

FSEP

FT Vest U.S. Equity Buffer ETF - September

Analyst Report

FSEP aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FSEP	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	0.46%	0.30%
3 Month	5.88%	4.92%	3.79%
YTD Return	5.61%	5.90%	3.71%
1 Year Return	15.95%	14.73%	9.24%
3 Year Return	13.98%	12.58%	5.00%
5 Year Return	9.82%	6.44%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Sep 18, 2020
Index Tracked	Cboe S&P 500 Buffer Protect Index September

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed