

GAUG

FT Vest U.S. Equity Moderate Buffer ETF - August Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GAUG	ETF Database Category Average	Factset Segment Average
1 Month	0.82%	0.36%	1.48%
3 Month	2.41%	1.52%	2.59%
YTD Return	6.67%	4.70%	7.39%
1 Year Return	N/A	4.50%	12.39%
3 Year Return	N/A	0.19%	3.49%
5 Year Return	N/A	0.05%	2.94%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Aug 18, 2023
Index Tracked	S&P 500

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

