

GJUL

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

GJUL 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

	GJUL	ETF Database Category Average	Factset Segment Average
1 Month	6.63%	8.97%	6.86%
3 Month	-2.76%	-2.54%	-3.15%
YTD Return	-1.24%	-0.84%	-1.43%
1 Year Return	6.49%	2.83%	4.67%
3 Year Return	N/A	0.49%	4.13%
5 Year Return	N/A	0.17%	3.27%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust Advisors LP
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Jul 21, 2023
Index Tracked	N/A

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

