

# GMAR

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

GMAR 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

	GMAR	ETF Database Category Average	Factset Segment Average
1 Month	-2.60%	-3.76%	-4.28%
3 Month	0.19%	-0.91%	-1.29%
YTD Return	-0.42%	-0.63%	-1.44%
1 Year Return	8.82%	2.09%	4.65%
3 Year Return	N/A	0.33%	3.39%
5 Year Return	N/A	0.22%	4.29%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust Advisors LP
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 17, 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