

GMAY

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

GMAY 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

	GMAY	ETF Database Category Average	Factset Segment Average
1 Month	-0.19%	0.55%	-0.23%
3 Month	2.10%	3.46%	3.54%
YTD Return	5.85%	4.12%	6.84%
1 Year Return	10.39%	3.63%	9.23%
3 Year Return	N/A	0.21%	3.13%
5 Year Return	N/A	0.12%	2.68%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	May 19, 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