

JULM

FT Vest U.S. Equity Max Buffer ETF - July

Analyst Report

JULM seeks to provide a pre-determined investment outcome over a one year period. The exposure is reset annually in July. The position must be held the entire outcome period in attempt to provide the pre-determined outcome. The fund uses FLEX options to structure the exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | JULM | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.81% | 4.56% | 1.77% |
| 3 Month | 1.92% | 9.43% | 3.88% |
| YTD Return | 2.57% | 7.72% | 4.28% |
| 1 Year Return | 7.75% | 17.19% | 10.94% |
| 3 Year Return | N/A | 1.42% | 5.37% |
| 5 Year Return | N/A | 0.16% | 2.63% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | First Trust |
| Brand | FT Vest |
| Structure | N/A |
| Expense Ratio | 0.85% |
| Inception | Jul 24, 2024 |
| 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 | Alternatives: U.S. - Downside Hedge S&P 500 |
| Category | Structured Outcome |
| Focus | Downside Hedge |
| Niche | S&P 500 |
| Strategy | Options Collar |
| Weighting | Fixed |

