

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	N/A	-5.82%	-5.31%
3 Month	N/A	-6.44%	-6.08%
YTD Return	N/A	-4.87%	-5.43%
1 Year Return	N/A	-0.46%	1.23%
3 Year Return	N/A	0.21%	2.33%
5 Year Return	N/A	0.16%	3.09%

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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

