

SAUG

FT Vest U.S. Small Cap Moderate Buffer ETF - August Analyst Report

SAUG aims for specific buffered losses and capped gains on the iShares Russell 2000 ETF 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

	SAUG	ETF Database Category Average	Factset Segment Average
1 Month	1.86%	1.40%	2.26%
3 Month	7.04%	10.01%	6.38%
YTD Return	8.37%	8.57%	6.89%
1 Year Return	19.97%	15.03%	15.35%
3 Year Return	N/A	1.22%	1.99%
5 Year Return	N/A	0.12%	0.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Aug 18, 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	Alternatives: U.S. - Downside Hedge Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed

