

SFEB

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

SFEB 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

	SFEB	ETF Database Category Average	Factset Segment Average
1 Month	2.18%	3.67%	1.63%
3 Month	6.17%	11.42%	4.86%
YTD Return	9.78%	8.12%	6.38%
1 Year Return	23.36%	16.41%	15.16%
3 Year Return	N/A	1.33%	2.05%
5 Year Return	N/A	0.15%	0.92%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Feb 16, 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 Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed