

TDEC

FT Vest Emerging Markets Buffer ETF - December Analyst Report

TDEC seeks to match the price return of the iShares MSCI Emerging Markets ETF up to a predetermined upside cap while providing a buffer against the first 10% of losses over a one-year period. FLEX options are utilized for this strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TDEC	ETF Database Category Average	Factset Segment Average
1 Month	0.45%	1.98%	0.22%
3 Month	7.98%	15.32%	5.91%
YTD Return	8.24%	18.21%	6.47%
1 Year Return	18.89%	33.47%	13.88%
3 Year Return	N/A	15.32%	3.86%
5 Year Return	N/A	4.33%	0.99%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.95%
Inception	Dec 20, 2024
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Emerging Markets - Downside Hedge EEM
Category	Structured Outcome
Focus	Downside Hedge
Niche	EEM
Strategy	Buy-write
Weighting	Fixed