

TJUN

FT Vest Emerging Markets Buffer ETF June

Analyst Report

TJUN 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

	TJUN	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	3.67%	1.13%
3 Month	3.77%	11.42%	5.93%
YTD Return	5.26%	8.12%	6.93%
1 Year Return	N/A	16.41%	15.01%
3 Year Return	N/A	1.33%	3.87%
5 Year Return	N/A	0.15%	1.01%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.95%
Inception	Jun 20, 2025
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: Emerging Markets - Downside Hedge EEM
Category	Structured Outcome
Focus	Downside Hedge
Niche	EEM
Strategy	Buy-write
Weighting	Fixed