

# TSEP

## FT Vest Emerging Market Buffer ETF - September Analyst Report

TSEP 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

	TSEP	ETF Database Category Average	Factset Segment Average
1 Month	-0.82%	-3.84%	-1.76%
3 Month	6.37%	11.58%	3.48%
YTD Return	8.21%	16.22%	4.91%
1 Year Return	17.33%	29.11%	11.06%
3 Year Return	N/A	14.52%	3.33%
5 Year Return	N/A	4.23%	0.86%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.95%
Inception	Sep 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