

UXOC

FT Vest U.S. Equity Uncapped Accelerator ETF - October Analyst Report

UXOC is an actively managed fund that charges 2%, on top of the expense ratio, in attempt to provide a potential rate of return that outperforms a US large cap equity ETF. Using one-year FLEX options, the fund constructs a call spread combined with a deep-in-the-money long call.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UXOC	ETF Database Category Average	Factset Segment Average
1 Month	1.41%	1.40%	1.18%
3 Month	13.06%	10.01%	8.91%
YTD Return	10.40%	8.57%	7.99%
1 Year Return	27.79%	15.03%	19.12%
3 Year Return	N/A	1.22%	11.95%
5 Year Return	N/A	0.12%	2.58%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Oct 18, 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	Leveraged Alternatives: U.S. - Enhanced Growth S&P 500
Category	Structured Outcome
Focus	Enhanced Growth
Niche	S&P 500
Strategy	Active
Weighting	Proprietary

