

XAPR

FT Vest U.S. Equity Enhance & Moderate Buffer ETF - April Analyst Report

XAPR seeks to outperform the SPY ETF at about 2x positive price returns while aiming for specific buffered losses and capped gains over a one-year period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	XAPR	ETF Database Category Average	Factset Segment Average
1 Month	1.52%	3.67%	1.25%
3 Month	2.79%	11.42%	3.90%
YTD Return	3.50%	8.12%	4.27%
1 Year Return	8.84%	16.41%	11.36%
3 Year Return	N/A	1.33%	3.44%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Apr 19, 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. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

