

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	-0.12%	-5.60%	0.10%
3 Month	1.96%	19.60%	4.55%
YTD Return	2.90%	8.21%	3.92%
1 Year Return	7.33%	38.84%	9.76%
3 Year Return	N/A	15.83%	3.32%
5 Year Return	N/A	2.41%	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	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

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