

# XIDE

## FT Vest U.S. Equity Buffer & Premium Income ETF - December Analyst Report

XIDE seeks to provide a consistent income stream and a buffer against the first 10% of losses over a one-year period. The actively managed fund holds a package of SPY FLEX options and US Treasurys.

### ESG Themes and Scores

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

### Performance Data

	XIDE	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	1.40%	1.84%
3 Month	3.14%	10.01%	3.92%
YTD Return	3.23%	8.57%	3.28%
1 Year Return	7.47%	15.03%	5.46%
3 Year Return	N/A	1.22%	1.63%
5 Year Return	N/A	0.12%	0.19%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	95.71%
Other	United States Treasury Bills 0.0% 27-NOV-2026	1.01%
Other	U.S. Dollar	0.72%
Other	United States Treasury Bills 0.0% 18-JUN-2026	0.52%
Other	United States Treasury Bills 0.0% 09-JUL-2026	0.51%

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Dec 15, 2023
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: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed