

XIJN

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

XIJN 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XIJN	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	-1.02%	1.46%
3 Month	1.95%	7.31%	3.24%
YTD Return	1.96%	5.63%	3.13%
1 Year Return	6.77%	13.11%	5.35%
3 Year Return	N/A	1.25%	1.70%
5 Year Return	N/A	0.12%	0.19%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Jun 21, 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	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

