

# 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	0.34%	-0.25%	1.21%
3 Month	1.90%	8.36%	4.66%
YTD Return	2.22%	8.08%	3.64%
1 Year Return	5.82%	15.47%	6.20%
3 Year Return	N/A	8.88%	1.68%
5 Year Return	N/A	4.09%	0.22%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	92.35%
Other	U.S. Dollar	1.04%
Other	United States Treasury Bills 0.0% 30-JUL-2026	0.56%
Other	United States Treasury Bills 0.0% 01-SEP-2026	0.56%
Other	United States Treasury Bills 0.0% 01-OCT-2026	0.56%

### 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	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Alternatives: U.S. - Income S&P 500
Category	Structured Outcome
Focus	Income
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

