

XIMR

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

XIMR 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

	XIMR	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	3.67%	2.20%
3 Month	3.67%	11.42%	3.47%
YTD Return	3.78%	8.12%	3.34%
1 Year Return	8.05%	16.41%	5.46%
3 Year Return	N/A	1.33%	1.71%
5 Year Return	N/A	0.15%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	93.15%
Other	U.S. Dollar	0.98%
Other	United States Treasury Bills 0.0% 30-JUN-2026	0.60%
Other	United States Treasury Bills 0.0% 30-JUL-2026	0.59%
Other	United States Treasury Bills 0.0% 27-AUG-2026	0.59%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 18, 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