

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	0.20%	0.14%	0.85%
3 Month	3.12%	8.31%	4.07%
YTD Return	3.69%	7.62%	3.03%
1 Year Return	7.03%	16.85%	5.95%
3 Year Return	N/A	9.11%	1.70%
5 Year Return	N/A	3.91%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	93.20%
Other	U.S. Dollar	0.91%
Other	United States Treasury Bills 0.0% 30-JUN-2026	0.60%
Other	United States Treasury Bills 0.0% 30-JUL-2026	0.60%
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	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