

XISE

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

XISE 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 Treasuries.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XISE	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	4.56%	2.12%
3 Month	2.22%	9.43%	2.93%
YTD Return	2.41%	7.72%	3.18%
1 Year Return	6.50%	17.19%	5.58%
3 Year Return	N/A	1.42%	1.76%
5 Year Return	N/A	0.16%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	97.17%
Other	U.S. Dollar	0.90%
Other	United States Treasury Bills 0.0% 11-JUN-2026	0.48%
Other	United States Treasury Bills 0.0% 09-JUL-2026	0.48%
Other	United States Treasury Bills 0.0% 06-AUG-2026	0.48%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Sep 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

