

XJUL

FT Vest U.S. Equity Enhance & Moderate Buffer ETF - July Analyst Report

XJUL seeks to outperform the SPY ETF at about 2x positive price returns while aiming for specific buffered losses and capped gains over a one-year period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XJUL	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	-6.69%	0.20%
3 Month	4.48%	22.90%	4.72%
YTD Return	4.22%	8.41%	4.47%
1 Year Return	9.46%	31.69%	9.62%
3 Year Return	N/A	14.96%	3.29%
5 Year Return	N/A	2.55%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Jul 21, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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