

XJUN

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

XJUN 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

	XJUN	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	-5.01%	0.40%
3 Month	2.64%	13.43%	3.62%
YTD Return	3.17%	12.14%	3.83%
1 Year Return	9.92%	51.05%	10.46%
3 Year Return	10.12%	18.28%	3.35%
5 Year Return	N/A	2.60%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Jul 12, 2021
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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