

XMAR

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

XMAR 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

	XMAR	ETF Database Category Average	Factset Segment Average
1 Month	0.79%	1.40%	0.79%
3 Month	5.47%	10.01%	4.11%
YTD Return	6.74%	8.57%	4.29%
1 Year Return	12.82%	15.03%	11.15%
3 Year Return	10.83%	1.22%	3.34%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 17, 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	Leveraged Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

