

# XMAY

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

XMAY 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

	XMAY	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	1.40%	0.79%
3 Month	2.53%	10.01%	4.11%
YTD Return	3.30%	8.57%	4.29%
1 Year Return	9.83%	15.03%	11.15%
3 Year Return	N/A	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	May 17, 2024
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