

XSEP

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

XSEP 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

	XSEP	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	1.16%	0.79%
3 Month	4.62%	5.81%	4.11%
YTD Return	4.54%	6.45%	4.29%
1 Year Return	10.56%	15.97%	11.15%
3 Year Return	9.52%	12.22%	3.34%
5 Year Return	N/A	6.55%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Sep 21, 2022
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
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