

# YJUN

## FT Vest International Equity Moderate Buffer ETF - June Analyst Report

YJUN aims for specific buffered losses and capped gains on the EFA ETF over a specific holding 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

	YJUN	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.64%	1.82%
3 Month	N/A	6.15%	4.62%
YTD Return	N/A	8.40%	5.61%
1 Year Return	N/A	12.51%	7.30%
3 Year Return	N/A	5.24%	2.34%
5 Year Return	N/A	1.93%	3.03%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.90%
Inception	Jun 18, 2021
Index Tracked	MSCI EAFE Index

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	EAFE

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed