

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	1.54%	1.16%	2.27%
3 Month	4.13%	5.81%	4.35%
YTD Return	5.29%	6.45%	4.76%
1 Year Return	11.36%	15.97%	10.41%
3 Year Return	9.19%	12.22%	3.21%
5 Year Return	N/A	6.55%	1.28%

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	Alternatives: Developed Markets Ex-North America - Downside Hedge EAFE
Category	Structured Outcome
Focus	Downside Hedge
Niche	EAFE
Strategy	Buy-write
Weighting	Fixed

