

# YMAR

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

YMAR 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

	YMAR	ETF Database Category Average	Factset Segment Average
1 Month	0.93%	-1.24%	0.96%
3 Month	4.28%	9.59%	4.23%
YTD Return	6.39%	10.35%	4.72%
1 Year Return	12.63%	21.22%	8.82%
3 Year Return	10.66%	11.67%	3.19%
5 Year Return	6.68%	3.29%	1.50%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.90%
Inception	Mar 19, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### 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