

# 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	YMAR	ETF Database Category Average	Factset Segment Average
1 Month	1.21%	3.30%	1.54%
3 Month	3.90%	7.78%	3.24%
YTD Return	5.60%	11.68%	4.19%
1 Year Return	12.86%	27.76%	9.38%
3 Year Return	10.74%	15.10%	3.36%
5 Year Return	6.38%	4.72%	1.26%

### 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