

# 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	4.58%	6.28%	5.69%
3 Month	3.34%	3.32%	4.28%
YTD Return	4.53%	5.34%	5.33%
1 Year Return	8.54%	13.79%	7.83%
3 Year Return	5.81%	2.99%	3.54%
5 Year Return	N/A	2.53%	2.70%

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