

YSEP

FT Vest International Equity Moderate Buffer ETF - September Analyst Report

ESG Themes and Scores

YSEP 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.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	YSEP	ETF Database Category Average	Factset Segment Average
1 Month	1.81%	2.24%	1.94%
3 Month	0.82%	4.28%	1.34%
YTD Return	5.13%	6.43%	4.41%
1 Year Return	14.67%	17.06%	10.92%
3 Year Return	11.88%	13.41%	3.71%
5 Year Return	N/A	6.62%	1.37%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.90%
Inception	Sep 17, 2021
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
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

