

# 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	2.39%	1.16%	2.27%
3 Month	4.59%	5.81%	4.35%
YTD Return	6.05%	6.45%	4.76%
1 Year Return	15.44%	15.97%	10.41%
3 Year Return	11.26%	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	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

