



Investment Objective

The First Trust ETF seeks to provide the holders of Units ("Unitholders") with capital appreciation and exposure to U.S. large capitalization companies included in the S&P 500 Index through investment in an equally weighted portfolio of First Trust Cboe Vest Funds (as defined herein) which are equity buffer ETFs.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	8.4%	13.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).