

FT Vest Laddered Buffer ETF (BUFR)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2020-08-11 · beta 0.61 · avg volume 1,268,289 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$10.8B

HOLDINGS
12

TOP-10 WEIGHT
83.3%

1-YR RETURN
+12.6%

MAX DRAWDOWN
5Y
-13.7%

VOLATILITY 1Y
6.6%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	FOCT	FT Vest U.S. Equity Buffer ETF - October	8.40%
2	FSEP	FT Vest U.S. Equity Buffer ETF - September	8.37%
3	FNOV	FT Vest U.S. Equity Buffer ETF - November	8.35%
4	FDEC	FT Vest U.S. Equity Buffer ETF - December	8.33%
5	FJAN	FT Vest U.S. Equity Buffer ETF - January	8.33%
6	FAPR	FT Vest U.S. Equity Buffer ETF - April	8.32%
7	FFEB	FT Vest U.S. Equity Buffer ETF - February	8.32%
8	FMAR	FT Vest U.S. Equity Buffer ETF - March	8.32%
9	FJUL	FT Vest U.S. Equity Buffer ETF - July	8.31%
10	FJUN	FT Vest U.S. Equity Buffer ETF - June	8.30%

EXPOSURE

Sector		Country	
Financial Services	99.9%	US	99.9%
Unclassified	0.1%	Unclassified	0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
BUFG	FT Vest Buffered Allocation Growth ETF	58.2%	7	\$333.8M

Overlap = sum over shared holdings of the smaller of the two weights.

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