

BUFQ

FT Vest Laddered Nasdaq Buffer ETF

Analyst Report

BUFQ is an actively managed fund-of-funds that holds a laddered portfolio of four FT Vest Nasdaq-100 Buffer ETFs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFQ	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	0.46%	0.16%
3 Month	8.26%	4.92%	5.23%
YTD Return	8.57%	5.90%	5.14%
1 Year Return	19.69%	14.73%	12.59%
3 Year Return	16.47%	12.58%	3.02%
5 Year Return	N/A	6.44%	1.32%

Top 5 Holdings

Symbol	Holding	% Assets
QDEC	FT Vest Nasdaq-100 Buffer ETF - December	25.32%
QSPT	FT Vest Nasdaq-100 Buffer ETF - September	25.30%
QMAR	FT Vest Nasdaq-100 Buffer ETF - March	24.90%
QJUN	FT Vest Nasdaq-100 Buffer ETF - June	24.42%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	0.06%

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	1.00%
Inception	Jun 15, 2022
Index Tracked	NASDAQ 100 Index - USD

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Equal
Weighting	Equal