

# 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	N/A	2.15%	2.03%
3 Month	N/A	3.39%	2.75%
YTD Return	N/A	9.26%	7.96%
1 Year Return	N/A	14.80%	11.56%
3 Year Return	N/A	4.90%	3.01%
5 Year Return	N/A	2.47%	2.94%

### Top 5 Holdings

Symbol	Holding	% Assets
QSPT	FT Vest Nasdaq-100 Buffer ETF - September	25.43%
QDEC	FT Vest Nasdaq-100 Buffer ETF - December	25.01%
QMAR	FT Vest Nasdaq-100 Buffer ETF - March	24.83%
QJUN	FT Vest Nasdaq-100 Buffer ETF - June	24.71%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	0.02%

### 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

