

DNOV

FT Vest U.S. Equity Deep Buffer ETF - November Analyst Report

DMAY aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DNOV	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	1.09%	0.22%
3 Month	3.83%	5.58%	4.47%
YTD Return	7.22%	9.61%	7.28%
1 Year Return	13.14%	14.13%	10.28%
3 Year Return	6.08%	4.58%	3.25%
5 Year Return	N/A	4.97%	2.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.85%
Inception	Nov 15, 2019
Index Tracked	Cboe S&P 500 30% (-5% to -35%) Buffer Protect November Series Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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