

DNOV

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

DNOV 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	0.01%	0.14%	-0.07%
3 Month	6.09%	8.31%	4.94%
YTD Return	4.34%	7.62%	3.71%
1 Year Return	15.35%	16.85%	8.57%
3 Year Return	12.51%	9.11%	4.86%
5 Year Return	7.95%	3.91%	2.48%

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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed