

DOCT

FT Vest U.S. Equity Deep Buffer ETF - October 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

| | DOCT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.18% | 2.06% | 2.21% |
| 3 Month | 2.48% | 3.22% | 2.81% |
| YTD Return | 5.01% | 6.08% | 6.35% |
| 1 Year Return | 12.18% | 14.22% | 12.74% |
| 3 Year Return | 6.00% | 4.51% | 3.41% |
| 5 Year Return | N/A | 2.00% | 3.03% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | First Trust |
| Brand | FT Vest |
| Structure | ETF |
| Expense Ratio | 0.85% |
| Inception | Oct 16, 2020 |
| Index Tracked | N/A |

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 |