

NOVM

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

NOVM seeks to provide a pre-determined investment outcome over a one-year period. The exposure is reset annually in November. The position must be held the entire outcome period in an attempt to provide the predetermined outcome. The fund uses FLEX options to structure the exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NOVM	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	-1.02%	0.30%
3 Month	2.01%	7.31%	3.79%
YTD Return	2.25%	5.63%	3.71%
1 Year Return	7.93%	13.11%	9.24%
3 Year Return	N/A	1.25%	5.00%
5 Year Return	N/A	0.12%	2.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.85%
Inception	Nov 15, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Options Collar
Weighting	Fixed