

# QCJL

## FT Vest Nasdaq-100 Conservative Buffer ETF - July Analyst Report

QCJL aims for specific buffered losses and capped gains on QQQ ETF over a specific holding 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

	QCJL	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	-0.25%	-0.79%
3 Month	6.67%	8.36%	5.92%
YTD Return	5.61%	8.08%	4.94%
1 Year Return	11.91%	15.47%	10.64%
3 Year Return	N/A	8.88%	2.72%
5 Year Return	N/A	4.09%	1.42%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Jul 19, 2024
Index Tracked	N/A

### 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 Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed