

QDEC

FT Vest Nasdaq-100 Buffer ETF - December

Analyst Report

QDEC aims for specific buffered losses and capped gains on QQQ ETF 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

	QDEC	ETF Database Category Average	Factset Segment Average
1 Month	4.05%	3.97%	2.46%
3 Month	10.02%	5.81%	6.31%
YTD Return	9.41%	9.83%	6.10%
1 Year Return	26.88%	24.33%	15.33%
3 Year Return	17.91%	14.61%	3.31%
5 Year Return	11.02%	6.20%	1.43%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.90%
Inception	Dec 18, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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