

# QJUN

## FT Vest Nasdaq-100 Buffer ETF - June

### Analyst Report

QJUN 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

	QJUN	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	1.84%	1.95%
3 Month	6.23%	5.11%	6.44%
YTD Return	5.97%	6.55%	5.90%
1 Year Return	16.51%	16.13%	13.74%
3 Year Return	15.41%	12.96%	3.11%
5 Year Return	N/A	6.62%	1.38%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.90%
Inception	Jun 18, 2021
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	Alternatives: U.S. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed