

# QMAG

## FT Vest Nasdaq-100 Moderate Buffer ETF - August Analyst Report

QMAG 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	QMAG	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	0.14%	-0.13%
3 Month	8.23%	8.31%	6.48%
YTD Return	6.41%	7.62%	5.10%
1 Year Return	14.22%	16.85%	11.47%
3 Year Return	N/A	9.11%	2.90%
5 Year Return	N/A	3.91%	1.49%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Aug 16, 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