

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	2.04%	3.67%	1.95%
3 Month	7.23%	11.42%	6.44%
YTD Return	6.73%	8.12%	5.90%
1 Year Return	16.32%	16.41%	13.74%
3 Year Return	N/A	1.33%	3.11%
5 Year Return	N/A	0.15%	1.38%

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

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed