

QMAR

FT Vest Nasdaq-100 Buffer ETF - March

Analyst Report

QMAR 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

	QMAR	ETF Database Category Average	Factset Segment Average
1 Month	0.96%	1.16%	0.95%
3 Month	10.68%	5.81%	6.14%
YTD Return	12.74%	6.45%	5.87%
1 Year Return	22.79%	15.97%	13.53%
3 Year Return	15.96%	12.22%	3.01%
5 Year Return	11.74%	6.55%	1.33%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.90%
Inception	Mar 19, 2021
Index Tracked	NASDAQ 100 Index - USD

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