

QMMY

FT Vest Nasdaq-100 Moderate Buffer ETF - May Analyst Report

QMMY 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

	QMMY	ETF Database Category Average	Factset Segment Average
1 Month	-0.46%	0.14%	-0.13%
3 Month	4.85%	8.31%	6.48%
YTD Return	4.36%	7.62%	5.10%
1 Year Return	12.07%	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	May 17, 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