

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	2.06%	4.56%	2.46%
3 Month	5.28%	9.43%	6.31%
YTD Return	5.82%	7.72%	6.10%
1 Year Return	16.36%	17.19%	15.33%
3 Year Return	N/A	1.42%	3.31%
5 Year Return	N/A	0.16%	1.43%

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	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