

# 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	2.77%	2.73%	2.16%
3 Month	3.91%	3.43%	4.20%
YTD Return	N/A	5.58%	8.32%
1 Year Return	N/A	4.45%	11.81%
3 Year Return	N/A	0.24%	3.54%
5 Year Return	N/A	0.06%	2.85%

### 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

