

QMNV

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

QMNV 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

	QMNV	ETF Database Category Average	Factset Segment Average
1 Month	-0.67%	-0.25%	-0.79%
3 Month	8.67%	8.36%	5.92%
YTD Return	6.61%	8.08%	4.94%
1 Year Return	16.56%	15.47%	10.64%
3 Year Return	N/A	8.88%	2.72%
5 Year Return	N/A	4.09%	1.42%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Nov 15, 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