

# QSPT

## FT Vest Nasdaq-100 Buffer ETF - September

### Analyst Report

QSPT 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

	QSPT	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	-0.06%	-0.13%
3 Month	11.79%	6.82%	6.48%
YTD Return	8.65%	5.95%	5.10%
1 Year Return	17.72%	14.15%	11.47%
3 Year Return	17.72%	12.46%	2.90%
5 Year Return	N/A	6.56%	1.49%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	First Trust
Brand	FT Vest
Structure	ETF
Expense Ratio	0.90%
Inception	Sep 17, 2021
Index Tracked	N/A

### 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