

SNOV

FT Vest U.S. Small Cap Moderate Buffer ETF - November Analyst Report

SNOV aims for specific buffered losses and capped gains on the iShares Russell 2000 ETF over a one-year 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

	SNOV	ETF Database Category Average	Factset Segment Average
1 Month	2.04%	4.56%	1.80%
3 Month	5.04%	9.43%	4.58%
YTD Return	8.01%	7.72%	6.44%
1 Year Return	18.82%	17.19%	16.28%
3 Year Return	N/A	1.42%	2.25%
5 Year Return	N/A	0.16%	0.95%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	FT Vest
Structure	N/A
Expense Ratio	0.90%
Inception	Nov 17, 2023
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 Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed