

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	1.47%	4.30%	1.45%
3 Month	8.49%	14.30%	6.63%
YTD Return	9.42%	15.45%	7.12%
1 Year Return	15.59%	25.95%	13.67%
3 Year Return	N/A	9.51%	1.90%
5 Year Return	N/A	2.94%	0.90%

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	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Fixed

