

SQMX

FT Vest U.S. Equity Quarterly Max Buffer ETF Analyst Report

SQMX aims to deliver returns that match the SPDR S&P 500 ETF Trust price performance up to a set upside cap, while providing a dynamic buffer of 5% or 7.5% against losses over a three-month period. The fund employs FLEX options to implement this strategy and resets its cap and buffer each quarter.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | SQMX | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.33% | -0.25% | 0.00% |
| 3 Month | 2.45% | 8.36% | 5.22% |
| YTD Return | 2.43% | 8.08% | 4.20% |
| 1 Year Return | 7.07% | 15.47% | 8.27% |
| 3 Year Return | N/A | 8.88% | 4.74% |
| 5 Year Return | N/A | 4.09% | 2.57% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--------------|
| Issuer | First Trust |
| Brand | FT Vest |
| Structure | N/A |
| Expense Ratio | 0.85% |
| Inception | Dec 20, 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 S&P 500 |
| Category | Structured Outcome |
| Focus | Downside Hedge |
| Niche | S&P 500 |
| Strategy | Buy-write |
| Weighting | Fixed |