

ACYN

FT Vest Laddered Autocallable Barrier & Income ETF Analyst Report

ACYN is an actively managed ETF that uses swaps to synthetically invest in a laddered portfolio of autocallable notes referencing one or more US broad-based index. The fund aims for income with limited downside cushion.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ACYN	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	0.53%
3 Month	N/A	11.42%	0.69%
YTD Return	N/A	8.12%	0.00%
1 Year Return	N/A	16.41%	0.00%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 27-AUG-2026	33.36%
Other	United States Treasury Bills 0.0% 30-JUL-2026	33.00%
Other	United States Treasury Bills 0.0% 30-JUN-2026	31.66%
Other	OPTIONS	1.30%
Other	MUTUAL FUND (OTHER)	0.69%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.75%
Inception	Feb 24, 2026
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. - Income Total Market
Category	Structured Outcome
Focus	Income
Niche	Total Market
Strategy	Active
Weighting	Proprietary