

# ACYS

## FT Vest Laddered Autocallable Barrier & Resilient Income ETF Analyst Report

ACYS is an actively managed ETF aiming to provide income while limiting US equity downside volatility. The ETF uses derivatives to create a theoretically laddered portfolio of autocallable contracts.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | ACYS  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.79% | -0.73%                        | 0.90%                   |
| 3 Month       | 2.39% | 4.39%                         | 1.12%                   |
| YTD Return    | N/A   | 4.08%                         | 0.00%                   |
| 1 Year Return | N/A   | 7.61%                         | 0.00%                   |
| 3 Year Return | N/A   | 0.98%                         | 0.00%                   |
| 5 Year Return | N/A   | 0.12%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding                                       | % Assets |
|--------|-----------------------------------------------|----------|
| Other  | United States Treasury Bills 0.0% 29-SEP-2026 | 35.61%   |
| Other  | United States Treasury Bills 0.0% 30-JUL-2026 | 30.01%   |
| Other  | United States Treasury Bills 0.0% 27-AUG-2026 | 29.76%   |
| Other  | MUTUAL FUND (OTHER)                           | 2.45%    |
| Other  | U.S. Dollar                                   | 2.17%    |

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | First Trust  |
| Brand         | FT Vest      |
| Structure     | N/A          |
| Expense Ratio | 0.75%        |
| Inception     | Apr 22, 2026 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |              |
|-------------------|--------------|
| Category          | N/A          |
| Asset Class       | Alternatives |
| 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                              |