

SCIO

First Trust Structured Credit Income Opportunities ETF Analyst Report

SCIO is actively managed, seeking to maximize long-term income by holding intermediate-term structured credit investments such as RMBS, CMBS, CLOs, and ABS. Securities are of any credit quality.

ESG Themes and Scores

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

Performance Data

	SCIO	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	-1.02%	0.25%
3 Month	0.79%	7.31%	0.48%
YTD Return	1.67%	5.63%	1.47%
1 Year Return	7.58%	13.11%	6.62%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	2.46%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	2.30%
Other	CORPORATE BOND	1.62%
Other	Freddie Mac Multiclass Certificates, Series 5642 FN	1.13%
Other	Zayo Issuer, Series 2025-2 C_252 9.489% 20-JUN-2055	1.13%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.70%
Inception	Feb 27, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Asset-backed Intermediate
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

