



First Trust

FIRST TRUST EXCHANGE-TRADED FUNDS **MONTHLY PERFORMANCE REPORT**

FIRST TRUST EXCHANGE-TRADED FUNDS

TABLE OF CONTENTS

AlphaDEX® Sector Funds.....	Page 3
AlphaDEX® Size/Style Funds	Page 4
AlphaDEX® International/Global Funds.....	Page 5
Alternatives.....	Page 6
Equity Income Funds	Page 7
Hybrid Income Funds	Page 8
International/Global Funds	Page 9
Sector Funds	Page 10
Size/Style	Page 11
Specialty Funds.....	Page 12
Tax-Free Fixed Income Funds.....	Page 13
Taxable Fixed Income Funds.....	Page 14
Thematic Funds.....	Page 15-16
Target Outcome Funds®	Page 17-20
Laddered/Buffered Allocation Funds	Page 21
Target Income Funds®	Page 21
Important Information	Page 22-24

AlphaDEX® Sector Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FXD	First Trust Consumer Discretionary AlphaDEX® Fund	5/8/07	0.61	0.61	Net Asset Value	3.49	9.89	-1.39	7.13	13.38	12.04	6.64	7.43
					Market Price	3.41	9.84	-1.51	7.05	13.35	12.01	6.63	7.43
					Index	3.54	10.08	-1.09	7.66	14.09	12.72	7.30	8.16
FXG	First Trust Consumer Staples AlphaDEX® Fund	5/8/07	0.62	0.62	Net Asset Value	-0.11	-2.32	-0.01	0.41	2.95	8.34	5.45	8.17
					Market Price	-0.16	-2.36	-0.06	0.38	2.91	8.34	5.44	8.17
					Index	-0.07	-2.16	0.32	1.06	3.59	8.96	6.11	8.92
FXN	First Trust Energy AlphaDEX® Fund	5/8/07	0.61	0.61	Net Asset Value	5.28	-7.48	-6.07	-14.27	3.71	21.91	-0.47	0.08
					Market Price	5.29	-7.54	-6.08	-14.28	3.72	21.94	-0.47	0.08
					Index	5.39	-7.34	-5.71	-13.72	4.37	22.82	0.14	0.71
FXO	First Trust Financials AlphaDEX® Fund	5/8/07	0.61	0.61	Net Asset Value	4.35	6.18	4.36	23.48	16.04	20.03	11.47	7.97
					Market Price	4.35	6.14	4.27	23.44	16.01	20.03	11.47	7.97
					Index	4.42	6.36	4.68	24.26	16.75	20.81	12.21	8.80
FXH	First Trust Health Care AlphaDEX® Fund	5/8/07	0.60	0.60	Net Asset Value	2.00	0.19	-0.34	-0.52	0.56	3.04	4.30	9.60
					Market Price	1.97	0.05	-0.41	-0.64	0.49	3.02	4.29	9.59
					Index	2.05	0.30	-0.08	0.06	1.19	3.69	4.97	10.36
FXR	First Trust Industrials/Producer Durables AlphaDEX® Fund	5/8/07	0.60	0.60	Net Asset Value	3.89	6.81	-0.53	9.82	16.45	15.30	10.46	8.38
					Market Price	3.95	6.85	-0.57	9.84	16.43	15.31	10.47	8.38
					Index	3.95	7.00	-0.22	10.53	17.28	16.08	11.22	9.14
FXZ	First Trust Materials AlphaDEX® Fund	5/8/07	0.61	0.61	Net Asset Value	5.47	3.05	0.92	-10.59	2.10	12.27	7.72	7.50
					Market Price	5.49	3.05	0.94	-10.59	2.10	12.28	7.72	7.50
					Index	5.60	3.33	1.35	-9.96	2.74	13.01	8.46	8.28
FXL	First Trust Technology AlphaDEX® Fund	5/8/07	0.60	0.60	Net Asset Value	7.00	18.99	5.89	15.37	18.93	13.71	16.52	12.34
					Market Price	7.01	19.02	5.83	15.30	18.90	13.71	16.52	12.34
					Index	7.06	19.25	6.26	16.15	19.54	14.36	17.17	13.10
FXU	First Trust Utilities AlphaDEX® Fund	5/8/07	0.63	0.63	Net Asset Value	-0.25	3.98	13.13	31.36	12.26	13.18	9.76	7.33
					Market Price	-0.25	3.91	13.07	31.30	12.24	13.18	9.75	7.33
					Index	-0.20	4.15	13.53	32.40	13.04	14.00	10.50	8.16

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

AlphaDEX® Size/Style Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FEX	First Trust Large Cap Core AlphaDEX® Fund ²	5/8/07	0.58	0.58	Net Asset Value	4.71	7.70	5.98	14.80	14.68	14.51	10.58	8.77
					Market Price	4.71	7.67	5.91	14.76	14.64	14.50	10.58	8.77
					Index	4.77	7.87	6.30	15.49	15.38	15.20	N/A	N/A
FTC	First Trust Large Cap Growth AlphaDEX® Fund ²	5/8/07	0.58	0.58	Net Asset Value	5.25	14.79	9.54	23.53	20.39	15.01	12.61	9.95
					Market Price	5.25	14.68	9.48	23.41	20.37	15.02	12.59	9.95
					Index	5.31	14.98	9.86	24.27	21.13	15.70	N/A	N/A
FTA	First Trust Large Cap Value AlphaDEX® Fund ²	5/8/07	0.58	0.58	Net Asset Value	4.54	2.97	3.79	9.07	10.55	13.87	8.49	7.44
					Market Price	4.58	2.95	3.75	9.04	10.52	13.88	8.49	7.43
					Index	4.60	3.13	4.08	9.70	11.22	14.59	N/A	N/A
FNX	First Trust Mid Cap Core AlphaDEX® Fund ²	5/8/07	0.58	0.58	Net Asset Value	3.96	5.78	-0.19	7.22	12.52	14.29	9.09	8.70
					Market Price	3.99	5.81	-0.13	7.18	12.52	14.30	9.09	8.70
					Index	4.01	5.97	0.11	7.87	13.22	15.01	N/A	N/A
FNY	First Trust Mid Cap Growth AlphaDEX® Fund ²	4/19/11	N/A	0.70	Net Asset Value	4.04	10.13	2.99	12.75	15.02	11.80	10.65	10.74
					Market Price	4.13	10.24	2.95	12.81	15.05	11.81	10.66	10.74
					Index	4.09	10.36	3.37	13.61	15.87	12.63	N/A	N/A
FNK	First Trust Mid Cap Value AlphaDEX® Fund ²	4/19/11	N/A	0.70	Net Asset Value	4.05	3.00	-2.43	3.09	10.34	15.33	7.09	8.47
					Market Price	4.05	3.00	-2.49	3.08	10.32	15.33	7.08	8.47
					Index	4.11	3.20	-2.07	3.85	11.19	16.22	N/A	N/A
FYX	First Trust Small Cap Core AlphaDEX® Fund ²	5/8/07	0.61	0.61	Net Asset Value	5.22	7.63	-3.53	8.64	9.53	13.63	7.98	7.53
					Market Price	5.26	7.64	-3.59	8.61	9.52	13.62	7.96	7.53
					Index	5.29	7.85	-3.18	9.38	10.29	14.42	N/A	N/A
FYC	First Trust Small Cap Growth AlphaDEX® Fund ²	4/19/11	N/A	0.71	Net Asset Value	7.30	15.44	2.84	21.23	14.10	13.88	9.98	10.47
					Market Price	7.23	15.42	2.79	21.32	14.10	13.87	9.97	10.47
					Index	7.36	15.69	3.27	22.19	14.98	14.77	N/A	N/A
FYT	First Trust Small Cap Value AlphaDEX® Fund ²	4/19/11	N/A	0.72	Net Asset Value	3.66	1.43	-8.31	-1.34	6.19	12.36	5.93	8.02
					Market Price	3.75	1.49	-8.26	-1.26	6.20	12.36	5.92	8.02
					Index	3.72	1.66	-7.97	-0.55	7.07	13.28	N/A	N/A
FAD	First Trust Multi Cap Growth AlphaDEX® Fund ²	5/8/07	0.62	0.62	Net Asset Value	5.30	13.51	6.23	19.85	17.58	13.94	11.60	9.56
					Market Price	5.33	13.44	6.13	19.76	17.56	13.98	11.61	9.56
					Index	5.36	13.72	6.59	20.66	18.36	14.70	N/A	N/A
FAB	First Trust Multi Cap Value AlphaDEX® Fund ²	5/8/07	0.64	0.64	Net Asset Value	4.21	2.69	-0.54	5.21	9.69	14.12	7.64	7.34
					Market Price	4.22	2.60	-0.62	5.12	9.66	14.15	7.64	7.34
					Index	4.28	2.87	-0.19	5.93	10.44	14.92	N/A	N/A

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

AlphaDEX® International/Global Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FDT	First Trust Developed Markets ex-US AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value Market Price Index	5.73 6.03 5.66	19.62 19.32 20.38	28.73 28.96 28.92	29.18 29.09 29.91	17.02 16.72 18.15	11.69 11.74 12.64	5.94 5.92 N/A	4.97 4.96 N/A
FDTs	First Trust Developed Markets ex-US Small Cap AlphaDEX® Fund ²	2/15/12	N/A	0.80	Net Asset Value Market Price Index	7.71 8.12 7.75	22.34 22.19 23.05	27.35 28.06 27.53	27.28 26.97 28.16	15.78 15.64 16.97	12.73 12.71 13.83	6.38 6.36 N/A	6.63 6.61 N/A
FEM	First Trust Emerging Markets AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value Market Price Index	4.87 5.71 4.90	8.26 8.86 9.19	11.40 13.10 12.26	6.04 6.27 7.10	9.89 9.67 11.71	7.62 7.96 8.98	4.45 4.56 N/A	2.14 2.16 N/A
FEMS	First Trust Emerging Markets Small Cap AlphaDEX® Fund ²	2/15/12	N/A	0.80	Net Asset Value Market Price Index	4.85 5.63 4.92	10.25 10.40 11.18	7.36 9.18 8.01	3.57 3.57 4.91	9.95 9.75 12.03	9.18 9.45 10.95	6.04 6.15 N/A	6.10 6.10 N/A
FPA	First Trust Asia Pacific ex-Japan AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value Market Price Index	10.78 12.00 10.79	26.26 26.40 27.52	30.34 31.90 30.80	29.70 30.46 30.90	14.44 14.67 15.95	11.53 11.87 12.91	4.67 4.82 N/A	4.28 4.33 N/A
FEP	First Trust Europe AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value Market Price Index	4.71 4.50 4.35	19.42 19.36 19.76	35.55 36.29 35.31	34.20 34.34 34.89	19.42 19.33 20.43	13.47 13.57 14.19	7.49 7.49 N/A	6.40 6.42 N/A
FEUZ	First Trust Eurozone AlphaDEX® ETF	10/21/14	N/A	0.80	Net Asset Value Market Price Index	4.88 4.96 4.61	20.49 20.71 20.78	38.58 39.23 38.41	37.07 36.97 37.64	20.45 20.46 21.31	13.09 13.31 13.73	7.75 7.75 8.31	7.96 7.99 8.55
FLN	First Trust Latin America AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value Market Price Index	6.32 6.49 6.13	16.04 16.17 16.40	33.20 33.64 33.54	17.86 17.78 18.42	12.03 12.03 13.64	11.29 11.25 12.80	5.34 5.35 N/A	0.93 0.94 N/A
FCA	First Trust China AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value Market Price Index	8.58 10.93 8.72	15.42 16.32 15.95	20.00 21.87 20.16	23.58 24.28 25.24	3.21 3.03 4.47	4.66 5.04 5.70	3.26 3.37 N/A	2.07 2.10 N/A
FGM	First Trust Germany AlphaDEX® Fund ²	2/14/12	N/A	0.80	Net Asset Value Market Price Index	3.84 3.72 3.57	22.63 23.13 23.26	47.24 47.55 47.08	53.64 53.64 54.05	21.47 21.45 21.56	9.66 9.68 9.72	6.44 6.38 N/A	7.07 7.08 N/A
FJP	First Trust Japan AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value Market Price Index	2.19 2.72 2.24	10.51 10.02 11.17	16.16 16.49 16.02	20.02 18.38 20.37	16.45 16.28 17.11	8.05 8.12 8.68	3.86 3.88 N/A	4.74 4.72 N/A
FSZ	First Trust Switzerland AlphaDEX® Fund ²	2/14/12	N/A	0.80	Net Asset Value Market Price Index	2.29 2.10 1.84	14.15 14.15 14.21	22.93 23.27 22.37	20.88 20.72 21.04	15.67 15.50 16.03	11.72 11.84 12.25	8.81 8.79 N/A	9.45 9.45 N/A
FKU	First Trust United Kingdom AlphaDEX® Fund ²	2/14/12	N/A	0.80	Net Asset Value Market Price Index	3.58 3.66 3.44	17.44 17.96 18.34	23.92 24.92 24.55	26.99 27.42 28.41	18.60 18.75 20.27	14.01 14.11 15.20	4.38 4.35 N/A	6.85 6.88 N/A

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Alternative Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FAAR	First Trust Alternative Absolute Return Strategy ETF	5/18/16	N/A	0.97	Net Asset Value	4.99	-3.38	0.01	0.30	-1.66	5.90	N/A	2.11
					Market Price	4.87	-3.58	-0.06	0.40	-1.77	5.82	N/A	2.10
FTHI	First Trust BuyWrite Income ETF	1/6/14	N/A	0.76	Net Asset Value	3.85	7.00	2.87	11.44	14.35	11.38	7.41	7.23
					Market Price	3.80	6.90	2.78	11.24	14.26	11.40	7.39	7.22
FTKI	First Trust Small Cap Buy Write Income ETF	2/26/25	N/A	0.85	Net Asset Value	2.05	0.97	N/A	N/A	N/A	N/A	N/A	-3.12
					Market Price	2.16	0.98	N/A	N/A	N/A	N/A	N/A	-3.12
FTGC	First Trust Global Tactical Commodity Strategy Fund	10/22/13	N/A	0.98	Net Asset Value	3.47	-2.70	4.26	5.89	3.09	15.04	2.69	0.64
					Market Price	3.38	-2.70	4.34	6.02	3.10	15.13	2.70	0.65
FTQI	First Trust Nasdaq BuyWrite Income ETF ²	1/6/14	N/A	0.76	Net Asset Value	3.28	7.03	-0.07	8.27	11.90	8.60	5.74	5.55
					Market Price	3.45	6.92	-0.12	8.06	11.97	8.63	5.74	5.55
FTLS	First Trust Long/Short Equity ETF	9/8/14	N/A	1.38	Net Asset Value	1.53	3.89	1.12	7.57	12.75	11.13	8.41	8.52
					Market Price	1.51	3.65	0.84	7.44	12.70	11.11	8.40	8.51
FMF	First Trust Managed Futures Strategy Fund	8/1/13	N/A	0.99	Net Asset Value	1.27	-1.10	-3.73	-2.51	-1.01	3.19	0.57	0.71
					Market Price	1.59	-1.33	-3.81	-2.39	-0.97	3.06	0.65	0.72
MARB	First Trust Merger Arbitrage ETF	2/4/20	N/A	1.74	Net Asset Value	0.99	2.71	2.97	5.99	2.81	2.08	N/A	1.40
					Market Price	1.09	2.61	3.07	6.11	2.79	2.21	N/A	1.39
LALT	First Trust Multi-Strategy Alternative ETF	1/31/23	N/A	1.18	Net Asset Value	2.02	0.39	1.81	5.25	N/A	N/A	N/A	4.67
					Market Price	2.12	0.34	1.71	5.20	N/A	N/A	N/A	4.67

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Equity Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
DDIV	First Trust Dorsey Wright Momentum & Dividend ETF ²	3/10/14	N/A	0.60	Net Asset Value	2.44	1.62	2.19	16.47	12.92	17.27	9.07	8.89
					Market Price	2.49	1.62	2.17	16.47	12.90	17.28	9.06	8.89
					Index	2.50	1.82	2.55	17.26	13.72	18.12	N/A	N/A
FGD	First Trust Dow Jones Global Select Dividend Index Fund	11/21/07	0.56	0.56	Net Asset Value	5.99	15.92	26.10	29.57	14.94	15.19	6.83	4.88
					Market Price	6.14	15.97	26.54	30.02	14.86	15.32	6.86	4.88
					Index	5.77	15.99	25.78	29.25	14.94	15.55	7.00	5.03
FDL	First Trust Morningstar Dividend Leaders Index Fund	3/9/06	0.43	0.43	Net Asset Value	1.19	-2.45	6.16	15.03	10.74	15.22	10.54	8.06
					Market Price	1.19	-2.52	6.03	14.91	10.69	15.24	10.54	8.06
					Index	1.24	-2.32	6.45	15.52	11.26	15.80	11.10	8.60
RDVY	First Trust Rising Dividend Achievers ETF	1/6/14	N/A	0.48	Net Asset Value	4.50	7.54	6.93	16.40	17.68	17.35	13.12	12.54
					Market Price	4.54	7.50	6.86	16.38	17.66	17.36	13.11	12.54
					Index	4.55	7.69	7.22	16.99	18.30	17.98	13.73	13.14
TDIV	First Trust NASDAQ Technology Dividend Index Fund	8/13/12	N/A	0.50	Net Asset Value	11.29	23.08	15.69	21.04	23.91	18.97	15.67	15.10
					Market Price	11.36	23.03	15.64	21.03	23.86	18.97	15.67	15.10
					Index	11.39	23.30	16.04	21.77	24.68	19.72	16.41	15.84
EMLP	First Trust North American Energy Infrastructure Fund	6/20/12	N/A	0.95	Net Asset Value	2.36	0.88	6.95	27.06	17.51	17.60	8.10	8.90
					Market Price	2.33	0.80	6.80	26.96	17.49	17.62	8.10	8.90
					Index	2.36	0.88	6.95	27.06	17.51	17.60	8.10	8.90
FID	First Trust S&P International Dividend Aristocrats ETF ²	8/22/13	N/A	0.60	Net Asset Value	3.77	13.51	20.41	26.65	11.00	10.91	5.01	4.30
					Market Price	4.14	13.51	20.45	27.07	11.10	11.15	5.04	4.34
					Index	3.80	14.13	21.29	28.40	12.70	12.57	N/A	N/A
SDVY	First Trust SMID Cap Rising Dividend Achievers ETF	11/1/17	N/A	0.59	Net Asset Value	2.93	5.73	-0.74	7.62	16.24	17.05	N/A	9.64
					Market Price	2.96	5.70	-0.77	7.59	16.24	17.05	N/A	9.64
					Index	3.01	5.93	-0.42	8.35	17.04	17.83	N/A	10.34
FDD	First Trust STOXX® European Select Dividend Index Fund	8/27/07	0.59	0.59	Net Asset Value	3.97	16.33	40.23	39.97	20.17	14.66	7.15	1.23
					Market Price	4.03	16.37	40.84	40.08	20.01	14.69	7.13	1.23
					Index	3.61	16.67	40.22	39.24	19.99	14.61	7.34	1.55
FVD	First Trust Value Line® Dividend Index Fund ³	8/19/03	0.61	0.61	Net Asset Value	0.30	0.80	3.64	12.09	7.32	10.44	9.12	9.19
					Market Price	0.33	0.78	3.64	12.07	7.28	10.45	9.12	9.19
					Index	0.37	0.97	4.03	12.86	8.05	11.26	9.97	N/A
KNGZ	First Trust S&P 500 Diversified Dividend Aristocrats ETF ²	6/20/17	N/A	0.50	Net Asset Value	5.43	5.20	5.48	9.74	10.67	13.25	N/A	9.77
					Market Price	5.46	5.20	5.38	9.70	10.63	13.34	N/A	9.77
					Index	5.52	5.36	5.79	10.33	N/A	N/A	N/A	N/A
FTDS	First Trust Dividend Strength ETF ²	12/5/06	0.70	0.88	Net Asset Value	2.99	2.93	4.05	9.78	10.96	12.68	8.63	6.77
					Market Price	3.05	2.89	3.98	9.08	10.87	12.75	8.58	6.77
					Index	3.07	3.15	4.45	10.57	11.76	N/A	N/A	N/A
FCFY	First Trust S&P 500 Diversified Free Cash Flow ETF	8/23/23	N/A	0.60	Net Asset Value	5.87	7.24	3.91	11.97	N/A	N/A	N/A	13.97
					Market Price	5.92	7.20	3.82	11.93	N/A	N/A	N/A	13.95
					Index	5.96	7.42	4.22	12.67	N/A	N/A	N/A	14.72
SHRY	First Trust Bloomberg Shareholder Yield ETF ²	6/20/17	N/A	0.60	Net Asset Value	3.16	5.17	7.42	13.98	16.06	15.18	N/A	11.68
					Market Price	3.14	5.02	7.22	13.84	15.98	15.18	N/A	11.66
					Index	3.23	5.36	7.79	14.70	N/A	N/A	N/A	N/A
EIP1	FT Energy Income Partners Enhanced Income ETF ³	9/27/11	N/A	1.11	Net Asset Value	2.66	-0.82	5.09	16.05	15.58	18.78	6.50	9.19
					Market Price	2.72	-0.82	4.93	15.88	20.12	22.81	7.65	8.81

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Hybrid Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FCEF	First Trust Income Opportunities ETF ²	9/27/16	N/A	3.67	Net Asset Value	3.51	5.50	7.90	14.55	11.86	10.50	N/A	7.57
					Market Price	3.75	5.59	8.04	14.87	11.91	10.53	N/A	7.59
FPEI	First Trust Institutional Preferred Securities and Income ETF	8/22/17	N/A	0.85	Net Asset Value	1.80	2.86	4.09	9.20	8.33	5.65	N/A	4.66
					Market Price	2.07	2.97	4.47	9.42	8.33	5.64	N/A	4.70
FPE	First Trust Preferred Securities and Income ETF	2/11/13	N/A	0.85	Net Asset Value	1.62	2.21	3.04	8.03	6.98	4.74	5.01	4.65
					Market Price	1.90	2.61	3.50	8.64	7.21	4.84	5.04	4.68
FCVT	First Trust SSI Strategic Convertible Securities ETF	11/3/15	N/A	0.95	Net Asset Value	5.56	11.40	7.19	15.84	8.88	7.93	N/A	8.94
					Market Price	5.45	11.84	6.84	16.59	9.00	8.06	N/A	8.94
FTBI	First Trust Balanced Income ETF	5/28/25	N/A	0.97	Net Asset Value	3.29	N/A	N/A	N/A	N/A	N/A	N/A	3.55
					Market Price	3.29	N/A	N/A	N/A	N/A	N/A	N/A	3.60
					Index	3.30	N/A	N/A	N/A	N/A	N/A	N/A	3.58
MDIV	Multi-Asset Diversified Income Index Fund	8/13/12	0.75	0.87 ⁴	Net Asset Value	0.54	-2.03	0.98	6.89	8.16	9.36	3.96	4.33
					Market Price	0.54	-2.15	0.92	7.02	8.14	9.41	3.96	4.33
					Index	0.61	-1.85	1.31	7.51	8.76	10.00	4.57	4.97

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

International/Global Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
RNEM	Emerging Markets Equity Select ETF	6/20/17	N/A	0.75	Net Asset Value	2.93	8.63	12.72	9.62	12.02	8.86	N/A	4.38
					Market Price	3.37	9.13	13.36	9.57	11.80	8.91	N/A	4.36
					Index	3.03	9.75	14.12	11.84	14.74	11.43	N/A	6.56
IFV	First Trust Dorsey Wright International Focus 5 ETF	7/22/14	N/A	1.09	Net Asset Value	5.06	15.88	20.64	19.71	11.90	8.79	3.85	3.25
					Market Price	4.88	15.69	20.46	19.46	11.87	8.77	3.81	3.22
					Index	5.19	16.06	20.98	20.19	12.36	9.19	4.44	3.68
HDMV	First Trust Horizon Managed Volatility Developed International ETF	8/24/16	N/A	0.80	Net Asset Value	1.28	10.99	23.83	27.76	11.75	7.98	N/A	4.93
					Market Price	1.34	11.29	24.27	27.60	11.70	8.03	N/A	4.91
NFTY	First Trust India NIFTY 50 Equal Weight ETF ²	2/14/12	N/A	0.81	Net Asset Value	2.78	7.84	7.05	1.27	15.35	18.51	6.96	7.44
					Market Price	2.56	7.87	6.86	0.95	15.30	18.54	7.08	7.45
					Index	3.64	9.67	9.63	4.10	19.95	23.20	N/A	N/A
FICS	First Trust International Developed Capital Strength® ETF	12/15/20	N/A	0.70	Net Asset Value	-0.01	8.44	17.45	17.87	13.40	N/A	N/A	7.86
					Market Price	-0.13	8.56	17.66	17.73	13.60	N/A	N/A	7.93
					Index	-0.27	8.72	17.19	18.22	14.07	N/A	N/A	8.59
FPXI	First Trust International Equity Opportunities ETF	11/4/14	N/A	0.70	Net Asset Value	6.96	19.87	19.77	20.70	10.01	2.92	7.56	7.15
					Market Price	7.49	20.04	20.40	20.96	9.99	2.90	7.58	7.16
					Index	7.00	20.32	20.06	21.53	10.97	3.88	8.49	8.03
FPXE	First Trust IPOX® Europe Equity Opportunities ETF	10/4/18	N/A	0.70	Net Asset Value	5.11	22.38	22.85	23.99	19.56	7.60	N/A	8.87
					Market Price	5.18	22.54	23.17	24.07	19.55	7.54	N/A	8.85
					Index	5.02	23.19	23.47	25.25	20.96	8.83	N/A	10.11
RFDI	First Trust RiverFront Dynamic Developed International ETF	4/13/16	N/A	0.83	Net Asset Value	3.32	11.85	20.68	20.54	15.50	10.36	N/A	7.25
					Market Price	3.29	11.29	21.02	20.40	15.45	10.36	N/A	7.24
RFEM	First Trust RiverFront Dynamic Emerging Markets ETF	6/14/16	N/A	0.95	Net Asset Value	5.11	9.00	11.40	10.90	15.10	8.77	N/A	7.64
					Market Price	6.61	10.02	13.10	12.14	15.32	9.03	N/A	7.74
RFEU	First Trust RiverFront Dynamic Europe ETF	4/13/16	N/A	0.83	Net Asset Value	2.24	9.43	18.43	13.25	11.32	8.90	N/A	6.86
					Market Price	2.39	9.60	19.13	13.32	11.18	8.99	N/A	6.88
EMDM	First Trust Bloomberg Emerging Market Democracies ETF	3/2/23	N/A	0.75	Net Asset Value	7.59	16.68	23.21	14.43	N/A	N/A	N/A	14.86
					Market Price	8.04	17.19	24.14	14.64	N/A	N/A	N/A	14.93
					Index	7.45	17.73	23.71	15.43	N/A	N/A	N/A	16.59
FTHF	First Trust Emerging Markets Human Flourishing ETF	10/30/23	N/A	0.75	Net Asset Value	8.38	19.72	27.20	17.56	N/A	N/A	N/A	22.10
					Market Price	9.08	19.77	28.35	17.53	N/A	N/A	N/A	22.11
					Index	8.13	20.71	27.52	18.18	N/A	N/A	N/A	23.04
AGQI	First Trust Active Global Quality Income ETF ⁶	9/24/15	N/A	0.85	Net Asset Value	3.73	11.22	16.67	10.59	11.77	10.78	N/A	5.08
					Market Price	3.95	11.40	16.96	10.68	16.51	13.85	N/A	4.57
WCMi	First Trust WCM International Equity ETF ⁷	3/31/20	N/A	0.85	Net Asset Value	3.42	13.05	21.33	25.30	14.28	11.19	N/A	13.95
					Market Price	3.40	12.98	21.86	25.84	14.45	11.29	N/A	14.05
WCME	First Trust WCM Developing World Equity ETF ⁷	3/31/20	N/A	0.95	Net Asset Value	3.86	16.22	22.75	19.57	11.05	7.56	N/A	11.03
					Market Price	4.30	16.31	23.47	20.55	11.35	7.74	N/A	11.20

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Sector Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FTXG	First Trust Nasdaq Food & Beverage ETF	9/20/16	N/A	0.60	Net Asset Value	-1.88	-5.46	-2.77	-3.08	-1.93	5.31	N/A	3.20
					Market Price	-1.93	-5.50	-2.77	-3.12	-1.97	5.32	N/A	3.19
					Index	-1.88	-5.36	-2.49	-2.53	-1.38	5.94	N/A	3.83
FCG	First Trust Natural Gas ETF	5/8/07	0.57	0.57	Net Asset Value	5.52	-6.34	-4.83	-9.55	4.99	29.17	-4.44	-6.15
					Market Price	5.47	-6.38	-4.87	-9.55	4.97	29.19	-4.45	-6.15
					Index	5.55	-6.20	-4.53	-9.02	5.65	29.87	-4.44	-5.96
FTXN	First Trust Nasdaq Oil & Gas ETF	9/20/16	N/A	0.60	Net Asset Value	5.09	-9.19	-3.90	-9.23	8.21	23.19	N/A	6.00
					Market Price	5.09	-9.22	-3.97	-9.23	8.18	23.16	N/A	5.99
					Index	5.17	-9.06	-3.62	-8.71	8.87	24.01	N/A	6.67
QABA	First Trust NASDAQ® ABA Community Bank Index Fund	6/29/09	0.60	0.62	Net Asset Value	3.71	4.52	-1.30	20.53	5.67	11.61	5.40	8.44
					Market Price	3.78	4.40	-1.30	20.58	5.69	11.63	5.40	8.45
					Index	3.78	4.69	-1.01	21.24	6.29	12.30	6.05	9.13
FTXO	First Trust Nasdaq Bank ETF	9/20/16	N/A	0.60	Net Asset Value	7.15	9.48	4.90	27.20	11.42	16.26	N/A	8.61
					Market Price	7.15	9.38	4.77	27.13	11.40	16.25	N/A	8.60
					Index	7.25	9.68	5.22	27.97	12.12	17.03	N/A	9.32
FTXR	First Trust Nasdaq Transportation ETF	9/20/16	N/A	0.60	Net Asset Value	1.20	6.91	-7.18	5.40	9.78	12.12	N/A	6.91
					Market Price	1.17	6.85	-7.24	5.33	9.74	12.11	N/A	6.91
					Index	1.23	7.09	-6.96	5.98	10.34	12.59	N/A	7.44
MISL	First Trust Indxx Aerospace & Defense ETF	10/25/22	N/A	0.60	Net Asset Value	8.23	23.57	22.82	34.08	N/A	N/A	N/A	25.15
					Market Price	8.33	23.45	22.71	34.00	N/A	N/A	N/A	25.14
					Index	8.31	23.77	23.19	34.92	N/A	N/A	N/A	25.90
FBDC	FT Confluence BDC & Specialty Finance Income ETF ⁸	5/25/07	N/A	13.69	Net Asset Value	0.96	-0.82	0.48	5.20	15.20	19.25	5.38	1.99
					Market Price	4.23	-0.14	4.28	18.43	20.63	15.48	6.10	1.70
EIPX	FT Energy Income Partners Strategy ETF	11/2/22	N/A	0.95	Net Asset Value	3.91	-0.71	6.51	13.74	N/A	N/A	N/A	14.19
					Market Price	3.88	-0.86	6.34	13.70	N/A	N/A	N/A	14.16
FRI	First Trust S&P REIT Index Fund ²	5/8/07	0.49	0.49	Net Asset Value	-0.58	-0.98	-0.12	8.51	4.89	8.14	5.69	4.45
					Market Price	-0.54	-0.94	-0.04	8.51	4.90	8.16	5.70	4.45
					Index	-0.55	-1.15	-0.22	8.59	5.28	8.57	6.19	N/A
QTEC	First Trust NASDAQ-100-Technology Sector Index Fund	4/19/06	0.55	0.55	Net Asset Value	10.11	22.90	13.36	7.88	23.16	14.43	18.16	13.68
					Market Price	10.14	22.85	13.31	7.85	23.13	14.44	18.16	13.68
					Index	10.17	23.07	13.65	8.48	23.84	15.09	18.88	14.38

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Size/Style Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
AFLG	First Trust Active Factor Large Cap ETF	12/3/19	N/A	0.55	Net Asset Value Market Price	3.78 3.75	7.98 7.91	5.48 5.45	15.75 15.75	18.46 18.46	15.30 15.32	N/A N/A	12.74 12.74
AFMC	First Trust Active Factor Mid Cap ETF	12/3/19	N/A	0.65	Net Asset Value Market Price	2.69 2.72	5.73 5.72	1.90 2.09	10.92 11.10	16.48 16.51	14.80 14.79	N/A N/A	10.10 10.12
AFSM	First Trust Active Factor Small Cap ETF	12/3/19	N/A	0.75	Net Asset Value Market Price	2.95 3.09	7.11 7.19	-0.15 -0.19	6.30 6.48	12.16 12.20	13.07 13.08	N/A N/A	8.38 8.39
FTCS	First Trust Capital Strength® ETF ²	7/6/06	0.52	0.52	Net Asset Value Market Price Index	0.10 0.15 0.15	1.64 1.62 1.80	4.01 3.96 4.30	9.51 9.47 10.09	10.64 10.61 11.26	10.61 10.61 11.25	10.61 10.61 11.29	9.86 9.86 N/A
EDOW	First Trust Dow 30 Equal Weight ETF	8/8/17	N/A	0.50	Net Asset Value Market Price Index	4.08 4.11 4.13	6.12 6.10 6.29	6.22 6.11 6.49	15.99 15.90 16.60	14.20 14.12 14.78	12.47 12.44 13.07	N/A N/A N/A	10.64 10.63 11.28
FDM	First Trust Dow Jones Select MicroCap Index Fund	9/27/05	0.60	0.65	Net Asset Value Market Price Index	7.35 7.29 7.42	15.74 15.57 15.94	5.98 5.93 6.30	21.11 21.23 21.88	12.93 12.96 13.66	14.76 14.76 15.68	9.16 9.16 9.90	7.93 7.93 8.66
HUSV	First Trust Horizon Managed Volatility Domestic ETF	8/24/16	N/A	0.70	Net Asset Value Market Price	-0.21 -0.26	-0.04 -0.09	7.57 7.52	14.45 14.40	9.48 9.44	11.16 11.15	N/A N/A	9.75 9.74
HSMV	First Trust Horizon Managed Volatility Small/Mid ETF	4/6/20	N/A	0.80	Net Asset Value Market Price	0.43 0.49	0.01 0.07	0.74 0.83	9.28 9.28	8.08 8.08	9.65 9.65	N/A N/A	12.07 12.07
MMLG	First Trust Multi-Manager Large Growth ETF	7/21/20	N/A	0.85	Net Asset Value Market Price	7.03 7.00	23.25 23.15	11.31 11.18	19.11 19.01	25.74 25.72	N/A N/A	N/A N/A	11.34 11.32
RJMG	FT Raymond James Multicap Growth Equity ETF	1/17/24	N/A	0.85	Net Asset Value Market Price	5.62 5.80	13.32 13.21	2.58 2.54	9.58 9.58	N/A N/A	N/A N/A	N/A N/A	14.32 14.35
EMOT	First Trust S&P 500 Economic Moat ETF	6/26/24	N/A	0.60	Net Asset Value Market Price Index	4.27 4.27 4.31	8.66 8.57 8.82	9.13 9.03 9.48	15.86 15.82 16.60	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	15.22 15.12 15.96
FSCS	First Trust SMID Capital Strength ETF ²	6/20/17	N/A	0.60	Net Asset Value Market Price Index	0.63 0.52 0.69	3.90 3.84 4.09	1.26 1.14 1.59	12.63 12.25 13.39	13.85 13.84 N/A	14.76 14.75 N/A	N/A N/A N/A	9.24 9.23 N/A
FSGS	First Trust SMID Growth Strength ETF ²	6/20/17	N/A	0.60	Net Asset Value Market Price Index	1.82 1.79 1.85	8.25 8.21 8.44	-0.20 -0.30 0.14	9.70 9.78 N/A	8.18 8.17 N/A	12.67 12.66 N/A	N/A N/A N/A	7.19 7.19 N/A
MMSC	First Trust Multi-Manager Small Cap Opportunities ETF	10/13/21	N/A	0.95	Net Asset Value Market Price	6.33 6.34	13.59 13.48	-0.43 -0.58	7.27 7.22	14.26 14.18	N/A N/A	N/A N/A	0.72 0.68
FTGS	First Trust Growth Strength ETF	10/25/22	N/A	0.60	Net Asset Value Market Price Index	4.89 4.98 4.93	15.09 15.09 15.27	9.13 9.09 9.41	12.66 12.59 13.31	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	22.14 22.14 22.84

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Specialty Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
DALI	First Trust Dorsey Wright DALI Equity ETF	5/14/18	N/A	0.90	Net Asset Value	4.35	10.72	2.55	10.19	2.77	9.87	N/A	4.95
					Market Price	4.35	10.72	2.63	10.14	2.77	9.87	N/A	4.95
					Index	4.38	10.83	2.63	10.42	3.19	10.30	N/A	5.31
FVC	First Trust Dorsey Wright Dynamic Focus 5 ETF	3/17/16	N/A	0.83	Net Asset Value	1.44	1.76	-1.57	2.50	3.24	8.70	N/A	7.30
					Market Price	1.41	1.76	-1.63	2.53	3.26	8.66	N/A	7.30
					Index	1.46	1.86	-1.48	2.75	3.67	9.15	N/A	7.68
FV	First Trust Dorsey Wright Focus 5 ETF	3/5/14	N/A	0.87	Net Asset Value	3.28	8.35	0.65	3.92	13.36	13.59	9.83	10.57
					Market Price	3.28	8.38	0.46	3.85	13.31	13.56	9.80	10.57
					Index	3.30	8.43	0.80	4.19	13.74	13.99	10.21	10.95
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	9/5/18	N/A	0.60	Net Asset Value	-0.98	-1.01	4.15	16.85	13.11	12.43	N/A	9.80
					Market Price	-0.96	-1.01	4.12	16.85	13.08	12.44	N/A	9.80
					Index	-0.93	-0.84	4.50	17.59	13.84	13.15	N/A	10.51
DVLU	First Trust Dorsey Wright Momentum & Value ETF	9/5/18	N/A	0.60	Net Asset Value	3.22	5.47	2.95	7.62	13.15	17.97	N/A	7.73
					Market Price	3.22	5.43	2.88	7.62	13.12	17.98	N/A	7.73
					Index	3.26	5.65	3.29	8.32	13.94	18.80	N/A	8.43
FCTR	First Trust Lunt U.S. Factor Rotation ETF	7/25/18	N/A	0.65	Net Asset Value	2.51	10.00	3.28	10.26	8.76	8.32	N/A	8.74
					Market Price	2.51	10.04	3.22	10.09	8.73	8.33	N/A	8.74
					Index	2.56	10.21	3.63	11.07	9.58	9.13	N/A	9.56
QQEW	First Trust NASDAQ-100 Equal Weighted Index Fund	4/19/06	0.55	0.55	Net Asset Value	4.97	12.87	9.61	11.19	16.75	11.90	12.69	11.09
					Market Price	5.01	12.85	9.57	11.15	16.72	11.89	12.68	11.09
					Index	5.03	13.03	9.89	11.81	17.25	12.46	13.32	11.75
QQXT	First Trust NASDAQ-100 Ex-Technology Sector Index Fund	2/8/07	0.60	0.61	Net Asset Value	0.97	5.47	6.51	13.12	12.92	10.36	9.62	9.68
					Market Price	0.99	5.48	6.56	13.06	12.92	10.37	9.61	9.67
					Index	1.01	5.62	6.81	13.79	13.35	10.88	10.19	10.31
FPX	First Trust US Equity Opportunities ETF	4/12/06	0.61	0.61	Net Asset Value	5.62	29.62	21.18	45.99	21.34	11.92	10.87	11.62
					Market Price	5.64	29.46	21.06	45.87	21.30	11.94	10.87	11.62
					Index	5.50	29.60	21.30	46.53	21.90	12.46	11.40	12.23
FTIF	First Trust Bloomberg Inflation Sensitive Equity ETF	3/13/23	N/A	0.60	Net Asset Value	3.79	3.49	0.64	-3.17	N/A	N/A	N/A	6.03
					Market Price	3.89	3.49	0.64	-3.13	N/A	N/A	N/A	6.07
					Index	3.85	3.64	0.97	-2.67	N/A	N/A	N/A	6.68
RND	First Trust Bloomberg R&D Leaders ETF	4/30/24	N/A	0.60	Net Asset Value	6.18	18.90	7.85	19.43	N/A	N/A	N/A	30.68
					Market Price	6.23	18.86	7.81	19.38	N/A	N/A	N/A	30.64
					Index	6.22	19.07	8.14	20.13	N/A	N/A	N/A	31.50
FTCE	First Trust New Constructs Core Earnings Leaders ETF	10/2/24	N/A	0.60	Net Asset Value	6.75	11.57	11.69	N/A	N/A	N/A	N/A	11.67
					Market Price	6.86	11.58	11.64	N/A	N/A	N/A	N/A	11.62
					Index	6.85	11.83	12.11	N/A	N/A	N/A	N/A	12.21

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Tax-free Fixed Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FCAL	First Trust California Municipal High Income ETF	6/20/17	N/A	0.65	Net Asset Value	0.46	-0.68	-1.32	0.08	2.63	0.89	N/A	2.12
					Market Price	0.30	-0.71	-1.24	-0.02	2.61	0.86	N/A	2.11
FMNY	First Trust New York Municipal High Income ETF	5/12/21	N/A	0.65	Net Asset Value	0.58	-0.40	-1.04	0.48	2.75	N/A	N/A	-0.67
					Market Price	0.35	-0.44	-0.89	0.59	2.72	N/A	N/A	-0.68
FMB	First Trust Managed Municipal ETF	5/13/14	N/A	0.65	Net Asset Value	0.63	-0.24	-0.64	0.74	2.62	0.73	2.48	2.69
					Market Price	0.81	-0.32	-0.62	0.92	2.61	0.71	2.45	2.69
MFLX	First Trust Flexible Municipal High Income ETF ²	9/27/16	N/A	0.93	Net Asset Value	0.71	-1.11	-1.39	0.39	3.49	1.47	N/A	1.47
					Market Price	0.65	-0.63	-0.45	1.48	3.75	1.55	N/A	1.52
FMHI	First Trust Municipal High Income ETF	11/1/17	N/A	0.70	Net Asset Value	0.66	-1.14	-1.35	0.56	3.52	1.91	N/A	2.65
					Market Price	0.59	-1.37	-1.27	0.47	3.43	1.90	N/A	2.63
FSMB	First Trust Short Duration Managed Municipal ETF	11/1/18	N/A	0.55	Net Asset Value	0.67	0.93	1.86	3.65	2.67	1.47	N/A	2.01
					Market Price	0.72	0.98	1.86	3.81	2.65	1.48	N/A	2.01
FUMB	First Trust Ultra Short Duration Municipal ETF	11/1/18	N/A	0.45	Net Asset Value	0.30	0.75	1.55	3.11	2.71	1.67	N/A	1.72
					Market Price	0.30	0.75	1.55	3.27	2.70	1.66	N/A	1.72

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Taxable Fixed Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FEMB	First Trust Emerging Markets Local Currency Bond ETF	11/4/14	N/A	0.85	Net Asset Value Market Price	3.48 3.65	8.58 9.37	13.57 14.33	13.38 13.16	8.47 8.69	2.07 2.16	1.54 1.52	0.43 0.44
FTSM	First Trust Enhanced Short Maturity ETF	8/5/14	N/A	0.44	Net Asset Value Market Price	0.44 0.46	1.17 1.15	2.36 2.34	5.15 5.15	4.72 4.72	2.81 2.81	2.21 2.21	2.07 2.07
LGOV	First Trust Long Duration Opportunities ETF	1/22/19	N/A	0.66	Net Asset Value Market Price	2.14 1.95	0.88 0.60	5.45 5.01	6.69 6.09	0.05 0.10	-3.17 -3.53	N/A N/A	0.90 0.84
LMBS	First Trust Low Duration Opportunities ETF	11/4/14	N/A	0.65	Net Asset Value Market Price	1.04 1.06	1.29 1.23	3.46 3.31	6.74 6.83	4.61 4.67	2.21 2.21	2.76 2.75	2.82 2.82
LDSF	First Trust Low Duration Strategic Focus ETF	1/3/19	N/A	0.82	Net Asset Value Market Price	1.12 1.07	1.84 1.90	3.40 3.51	6.44 6.49	4.75 4.81	2.09 2.12	N/A N/A	2.47 2.48
FTSL	First Trust Senior Loan Fund	5/1/13	N/A	0.86	Net Asset Value Market Price	0.75 0.75	2.33 2.24	2.97 2.68	7.70 7.80	8.85 8.91	6.16 6.14	4.27 4.25	4.00 3.99
HYLS	First Trust Tactical High Yield ETF	2/25/13	N/A	1.05	Net Asset Value Market Price	1.57 1.60	3.66 3.46	4.27 4.34	9.51 9.45	9.07 8.94	4.42 4.40	4.07 4.08	4.43 4.42
FIXD	First Trust Smith Opportunistic Fixed Income ETF ²	2/14/17	N/A	0.65	Net Asset Value Market Price	1.55 1.56	1.23 1.16	4.23 4.31	6.26 6.28	2.24 2.34	-0.98 -1.04	N/A N/A	1.64 1.63
DEED	First Trust Securitized Plus ETF ²	4/29/20	N/A	0.76	Net Asset Value Market Price	1.65 1.41	0.88 1.17	4.28 4.58	7.64 7.58	2.36 2.64	-0.05 0.00	N/A N/A	0.46 0.49
UCON	First Trust Smith Unconstrained Bond ETF ²	6/4/18	N/A	0.86	Net Asset Value Market Price	1.21 1.09	1.66 1.62	3.78 3.28	7.23 6.66	5.55 5.44	3.17 3.15	N/A N/A	3.65 3.61
FSIG	First Trust Limited Duration Investment Grade Corporate ETF	11/17/21	N/A	0.55	Net Asset Value Market Price	0.96 1.07	1.89 2.11	3.73 3.72	6.75 6.80	4.99 5.16	N/A N/A	N/A N/A	2.62 2.65
FIIG	First Trust Intermediate Duration Investment Grade Corporate ETF	8/2/23	N/A	0.65	Net Asset Value Market Price	1.89 1.94	2.37 2.37	4.84 4.94	7.62 7.55	N/A N/A	N/A N/A	N/A N/A	7.09 7.19
MGOV	First Trust Intermediate Government Opportunities ETF	8/2/23	N/A	0.66	Net Asset Value Market Price	1.82 1.82	1.04 0.79	4.47 4.32	6.50 6.18	N/A N/A	N/A N/A	N/A N/A	5.37 5.26
FTCB	First Trust Core Investment Grade ETF	11/7/23	N/A	0.57	Net Asset Value Market Price	1.86 1.86	1.42 1.37	4.48 4.43	7.05 6.99	N/A N/A	N/A N/A	N/A N/A	8.05 8.10
HISF	First Trust High Income Strategic Focus ETF ²	8/13/14	0.87	0.88	Net Asset Value Market Price	1.61 1.64	2.08 2.13	4.36 4.46	6.94 6.92	4.30 4.34	4.17 4.16	3.35 3.38	3.14 3.15
CAAA	First Trust Commercial Mortgage Opportunities ETF	2/27/24	N/A	0.46	Net Asset Value Market Price	1.33 1.43	2.13 2.23	4.67 4.77	7.90 7.79	N/A N/A	N/A N/A	N/A N/A	7.27 7.34
SCIO	First Trust Structured Credit Income Opportunities ETF	2/27/24	N/A	0.86	Net Asset Value Market Price	1.54 1.79	2.24 2.54	5.50 6.13	9.92 10.60	N/A N/A	N/A N/A	N/A N/A	9.56 9.78

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Thematic Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
FTXH	First Trust Nasdaq Pharmaceuticals ETF	9/20/16	N/A	0.60	Net Asset Value	0.82	-6.54	-4.29	-4.35	0.47	3.67	N/A	4.11
					Market Price	0.86	-6.58	-4.33	-4.35	0.42	3.66	N/A	4.11
					Index	0.88	-6.42	-3.99	-3.77	1.10	4.31	N/A	4.79
FBT	First Trust NYSE® Arca® Biotechnology Index Fund	6/19/06	0.54	0.54	Net Asset Value	-0.11	-5.42	-2.99	5.32	6.13	-0.68	2.72	11.70
					Market Price	-0.13	-5.32	-2.89	5.28	6.14	-0.67	2.73	11.70
					Index	-0.06	-5.30	-2.74	5.82	6.71	-0.21	3.23	12.28
AIRR	First Trust RBA American Industrial Renaissance® ETF	3/10/14	N/A	0.70	Net Asset Value	6.38	19.48	5.89	19.46	30.08	27.65	16.43	13.50
					Market Price	6.42	19.45	5.89	19.69	30.10	27.65	16.44	13.50
					Index	6.46	19.72	6.29	20.38	31.06	28.60	17.31	14.36
FTAG	First Trust Indxx Global Agriculture ETF ²	3/11/10	N/A	0.70	Net Asset Value	3.02	9.39	13.94	10.31	1.42	8.81	-2.44	-9.19
					Market Price	3.15	9.59	14.16	10.42	1.29	8.88	-2.49	-9.20
					Index	3.09	10.06	14.54	11.38	2.81	10.29	N/A	N/A
FTRI	First Trust Indxx Global Natural Resources Income ETF ²	3/11/10	N/A	0.70	Net Asset Value	4.75	8.39	19.27	12.76	8.08	14.72	3.47	-0.84
					Market Price	5.27	8.77	19.80	13.34	8.16	14.54	3.50	-0.83
					Index	4.93	8.66	19.80	13.64	9.16	15.97	N/A	N/A
FDN	First Trust Dow Jones Internet Index Fund	6/19/06	0.49	0.49	Net Asset Value	7.17	21.26	10.62	31.43	28.46	9.57	14.90	14.67
					Market Price	7.21	21.24	10.58	31.37	28.43	9.58	14.89	14.66
					Index	7.21	21.41	10.90	32.09	29.08	10.11	15.50	15.28
SKYY	First Trust Cloud Computing ETF	7/5/11	N/A	0.60	Net Asset Value	5.85	18.97	2.15	27.27	22.73	10.55	15.65	14.04
					Market Price	5.88	18.96	2.12	27.26	22.71	10.54	15.65	14.03
					Index	5.91	19.17	2.46	28.05	23.44	11.21	16.29	14.68
LEGR	First Trust Indxx Innovative Transaction & Process ETF	1/24/18	N/A	0.65	Net Asset Value	4.69	11.34	17.15	26.70	19.38	15.37	N/A	10.41
					Market Price	5.31	11.21	17.21	26.75	19.45	15.52	N/A	10.44
					Index	4.69	11.84	17.75	27.93	20.62	16.54	N/A	11.45
NXTG	First Trust Indxx NextG ETF ²	2/17/11	N/A	0.70	Net Asset Value	7.19	15.09	14.63	20.59	16.87	14.38	11.33	10.01
					Market Price	7.56	15.00	15.04	20.75	16.76	14.35	11.34	10.01
					Index	7.28	15.80	15.01	21.84	18.08	15.59	N/A	N/A
ROBT	First Trust Nasdaq Artificial Intelligence and Robotics ETF	2/21/18	N/A	0.65	Net Asset Value	8.12	18.67	7.11	14.38	9.54	6.35	N/A	7.05
					Market Price	8.47	18.68	7.26	14.56	9.58	6.37	N/A	7.08
					Index	8.14	19.05	7.37	14.74	10.11	6.88	N/A	7.66
CIBR	First Trust Nasdaq Cybersecurity ETF	7/6/15	N/A	0.59	Net Asset Value	5.36	19.99	19.28	34.28	23.81	18.43	N/A	14.87
					Market Price	5.42	20.05	19.23	34.28	23.79	18.47	N/A	14.88
					Index	5.43	20.24	19.64	35.15	24.61	19.22	N/A	15.68
FTXL	First Trust Nasdaq Semiconductor ETF	9/20/16	N/A	0.60	Net Asset Value	17.21	27.19	10.17	-3.21	22.83	17.52	N/A	20.39
					Market Price	17.27	27.13	10.21	-3.17	22.84	17.53	N/A	20.39
					Index	17.30	27.41	10.49	-2.62	23.61	18.26	N/A	21.16
ILDR	First Trust Innovation Leaders ETF	5/25/21	N/A	0.75	Net Asset Value	10.20	25.99	15.40	25.29	28.71	N/A	N/A	9.79
					Market Price	10.44	26.16	15.24	25.40	28.67	N/A	N/A	9.82
					Index	2.24	2.03	-0.24	3.68	4.26	N/A	N/A	-4.89
MDEV	First Trust Indxx Medical Devices ETF	6/22/21	N/A	0.70	Net Asset Value	2.34	1.93	-0.24	3.42	4.30	N/A	N/A	-4.92
					Market Price	2.22	2.37	-0.02	4.27	4.93	N/A	N/A	-4.33
					Index	2.22	2.37	-0.02	4.27	4.93	N/A	N/A	-4.33
XPND	First Trust Expanded Technology ETF	6/14/21	N/A	0.65	Net Asset Value	7.59	19.25	10.67	20.10	28.29	N/A	N/A	13.69
					Market Price	7.63	19.26	10.60	19.81	28.25	N/A	N/A	13.68
					Index	23.59	89.22	39.43	78.30	73.22	N/A	N/A	6.37
CRPT	First Trust SkyBridge Crypto Industry and Digital Economy ETF	9/20/21	N/A	0.85	Net Asset Value	23.84	89.20	39.03	77.72	73.25	N/A	N/A	6.32
					Market Price	1.86	3.96	10.79	28.01	11.32	12.52	N/A	10.38
					Index	2.02	4.12	11.19	28.25	11.40	12.57	N/A	10.41
ECLN	First Trust EIP Carbon Impact ETF	8/19/19	N/A	0.96	Net Asset Value	6.16	20.73	22.04	12.68	3.30	6.34	7.15	-1.02
					Market Price	6.76	21.39	23.28	13.76	3.32	6.40	7.21	-1.00
					Index	6.13	21.53	22.65	13.58	4.14	7.24	8.00	-0.22
QCLN	First Trust NASDAQ® Clean Edge® Green Energy Index Fund	2/8/07	0.56	0.56	Net Asset Value	8.19	14.23	-3.53	-3.47	-13.90	2.40	6.62	3.25
					Market Price	8.15	14.23	-3.59	-3.47	-13.91	2.38	6.62	3.25
					Index	8.21	14.37	-3.34	-3.19	-13.79	2.70	6.76	3.45
FAI	First Trust Bloomberg Artificial Intelligence ETF	11/20/24	N/A	0.65	Net Asset Value	10.99	30.49	14.31	N/A	N/A	N/A	N/A	17.81
					Market Price	11.19	30.59	14.26	N/A	N/A	N/A	N/A	17.94
					Index	11.01	31.05	14.68	N/A	N/A	N/A	N/A	18.30

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Thematic Funds (Continued)

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
GRID	First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund	11/16/09	0.56	0.56	Net Asset Value	7.45	23.16	16.93	21.56	22.76	21.76	15.91	11.51
					Market Price	7.57	23.66	17.39	21.72	22.93	21.79	15.87	11.53
					Index	7.40	23.76	17.15	22.13	23.50	22.61	16.76	12.37
FIW	First Trust Water ETF	5/8/07	0.51	0.51	Net Asset Value	2.52	7.58	6.26	9.05	15.30	14.91	13.99	10.57
					Market Price	2.57	7.61	6.22	9.03	15.31	14.93	14.00	10.57
					Index	2.56	7.73	6.54	9.63	15.95	15.68	14.68	11.27
FDNI	First Trust Dow Jones International Internet ETF	11/5/18	N/A	0.65	Net Asset Value	4.45	8.64	22.80	44.46	13.01	0.17	N/A	9.17
					Market Price	5.19	8.65	23.67	45.72	12.94	0.20	N/A	9.22
					Index	4.47	9.22	23.29	44.27	13.36	0.75	N/A	9.83
RBLD	First Trust Alerian U.S. NextGen Infrastructure ETF ²	10/13/08	N/A	0.65	Net Asset Value	3.25	9.13	8.37	20.25	16.20	13.25	5.85	7.12
					Market Price	3.27	9.06	8.31	20.24	16.26	13.32	5.87	7.13
					Index	3.33	9.34	8.75	21.09	19.20	N/A	N/A	N/A
CARZ	First Trust S-Network Future Vehicles & Technology ETF ²	5/9/11	N/A	0.70	Net Asset Value	7.59	15.52	6.74	6.35	12.48	16.48	6.66	7.04
					Market Price	7.80	15.47	6.67	6.17	12.26	16.48	6.62	7.01
					Index	7.61	15.94	6.86	6.19	12.70	N/A	N/A	N/A
ISHP	First Trust S-Network E-Commerce ETF ²	9/20/16	N/A	0.60	Net Asset Value	4.56	9.96	12.25	33.30	19.72	12.10	N/A	9.37
					Market Price	4.79	10.09	12.68	33.18	19.74	12.08	N/A	9.35
					Index	4.56	10.25	12.47	29.83	19.21	N/A	N/A	N/A
BNGE	First Trust S-Network Streaming & Gaming ETF	1/25/22	N/A	0.70	Net Asset Value	12.03	26.52	31.88	48.06	27.31	N/A	N/A	13.34
					Market Price	12.20	26.58	32.14	48.27	27.12	N/A	N/A	13.33
					Index	12.09	26.97	32.41	49.17	28.55	N/A	N/A	14.38
EKG	First Trust Nasdaq Lux Digital Health Solutions ETF	3/22/22	N/A	0.65	Net Asset Value	4.57	13.70	4.94	14.80	6.79	N/A	N/A	-4.07
					Market Price	4.57	13.57	4.82	14.88	6.69	N/A	N/A	-4.09
					Index	4.58	13.87	5.24	15.54	7.48	N/A	N/A	-3.46
ARVR	First Trust Indxx Metaverse ETF	4/19/22	N/A	0.70	Net Asset Value	10.93	23.72	23.40	27.60	23.27	N/A	N/A	15.25
					Market Price	11.23	23.68	23.68	27.65	23.22	N/A	N/A	15.38
					Index	11.07	24.20	23.77	28.49	24.26	N/A	N/A	16.20
DTRE	First Trust Alerian Disruptive Technology Real Estate ETF ²	8/27/07	N/A	0.60	Net Asset Value	0.86	1.91	6.46	7.47	0.65	3.42	2.45	1.97
					Market Price	1.01	1.93	6.99	7.90	1.12	3.63	2.52	1.97
					Index	0.68	0.98	5.50	6.65	-1.20	N/A	N/A	N/A

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
BGLD	FT Vest Gold Strategy Quarterly Buffer ETF	1/20/21	N/A	0.91	Net Asset Value Market Price	0.37 0.09	2.63 2.19	17.11 16.95	32.31 31.57	17.61 17.41	N/A N/A	N/A N/A	9.44 9.38
FJAN	FT Vest U.S. Equity Buffer ETF - January	1/15/21	N/A	0.85	Net Asset Value Market Price	3.46 3.39	7.38 7.26	3.64 3.66	9.35 9.63	15.14 15.09	N/A N/A	N/A N/A	10.86 10.86
FFEB	FT Vest U.S. Equity Buffer ETF - February	2/21/20	N/A	0.85	Net Asset Value Market Price	3.42 3.39	7.32 7.25	5.06 5.16	11.52 11.85	15.25 15.29	12.27 12.33	N/A N/A	10.50 10.51
FMAR	FT Vest U.S. Equity Buffer ETF - March	3/19/21	N/A	0.85	Net Asset Value Market Price	2.80 2.73	6.21 6.09	3.47 3.44	9.86 10.19	14.02 14.04	N/A N/A	N/A N/A	10.15 10.14
FAPR	FT Vest U.S. Equity Buffer ETF - April	4/16/21	N/A	0.85	Net Asset Value Market Price	2.43 2.38	3.20 3.08	2.15 2.18	8.23 8.23	14.25 14.17	N/A N/A	N/A N/A	8.44 8.43
FMAY	FT Vest U.S. Equity Buffer ETF - May	5/15/20	N/A	0.85	Net Asset Value Market Price	3.22 3.13	8.44 8.32	5.26 5.40	11.58 12.05	13.30 13.32	9.45 9.46	N/A N/A	10.24 10.24
FJUN	FT Vest U.S. Equity Buffer ETF - June	6/19/20	N/A	0.85	Net Asset Value Market Price	3.30 3.33	7.44 7.43	4.06 4.24	10.31 10.90	15.15 15.11	11.91 11.99	N/A N/A	12.04 12.06
FJUL	FT Vest U.S. Equity Buffer ETF - July	7/17/20	N/A	0.85	Net Asset Value Market Price	4.42 4.40	8.70 8.55	5.51 5.51	12.27 12.22	16.04 15.99	N/A N/A	N/A N/A	11.44 11.43
FAUG	FT Vest U.S. Equity Buffer ETF - August	11/6/19	N/A	0.85	Net Asset Value Market Price	3.73 3.68	7.88 7.81	5.11 5.22	11.11 11.13	12.36 12.32	9.85 9.81	N/A N/A	9.00 9.01
FSEP	FT Vest U.S. Equity Buffer ETF - September	9/18/20	N/A	0.85	Net Asset Value Market Price	3.58 3.56	7.60 7.55	4.78 4.92	9.69 9.67	14.60 14.49	N/A N/A	N/A N/A	10.51 10.51
FOCT	FT Vest U.S. Equity Buffer ETF - October	10/16/20	N/A	0.85	Net Asset Value Market Price	3.62 3.69	7.58 7.58	4.71 4.73	7.58 7.76	12.25 12.26	N/A N/A	N/A N/A	8.94 8.96
FNOV	FT Vest U.S. Equity Buffer ETF - November	11/15/19	N/A	0.85	Net Asset Value Market Price	3.53 3.45	7.49 7.44	4.51 4.72	8.68 8.91	13.72 13.73	10.28 10.27	N/A N/A	9.18 9.20
FDEC	FT Vest U.S. Equity Buffer ETF - December	12/18/20	N/A	0.85	Net Asset Value Market Price	3.51 3.60	7.47 7.47	4.65 4.60	9.28 9.56	15.19 15.18	N/A N/A	N/A N/A	10.00 10.01
DJAN	FT Vest U.S. Equity Deep Buffer ETF - January	1/15/21	N/A	0.85	Net Asset Value Market Price	2.96 2.96	6.30 6.19	3.15 3.17	8.30 8.59	10.10 10.12	N/A N/A	N/A N/A	6.82 6.82
DFEB	FT Vest U.S. Equity Deep Buffer ETF - February	2/21/20	N/A	0.85	Net Asset Value Market Price	2.86 2.83	6.14 6.01	4.30 4.35	10.25 10.61	10.32 10.34	8.39 8.38	N/A N/A	7.24 7.25
DMAR	FT Vest U.S. Equity Deep Buffer ETF - March	3/19/21	N/A	0.85	Net Asset Value Market Price	2.30 2.30	5.18 5.15	3.64 3.69	9.94 10.12	9.96 9.95	N/A N/A	N/A N/A	7.02 7.04
DAPR	FT Vest U.S. Equity Deep Buffer ETF - April	4/16/21	N/A	0.85	Net Asset Value Market Price	1.86 1.86	1.40 1.29	1.26 1.29	6.35 6.77	8.91 8.94	N/A N/A	N/A N/A	5.56 5.56
DMAY	FT Vest U.S. Equity Deep Buffer ETF - May	5/15/20	N/A	0.85	Net Asset Value Market Price	2.54 2.49	8.34 8.21	5.02 5.10	11.04 11.48	11.59 11.59	6.53 6.57	N/A N/A	6.96 6.96
DJUN	FT Vest U.S. Equity Deep Buffer ETF - June	6/19/20	N/A	0.85	Net Asset Value Market Price	2.83 2.79	7.35 7.27	3.88 3.97	9.67 10.15	12.57 12.51	8.14 8.08	N/A N/A	8.22 8.23
DJUL	FT Vest U.S. Equity Deep Buffer ETF - July	7/17/20	N/A	0.85	Net Asset Value Market Price	4.35 4.30	8.74 8.56	5.64 5.69	11.61 11.53	13.13 13.10	N/A N/A	N/A N/A	8.07 8.06
DAUG	FT Vest U.S. Equity Deep Buffer ETF - August	11/6/19	N/A	0.85	Net Asset Value Market Price	3.45 3.55	7.45 7.45	4.86 4.93	10.04 10.06	8.81 8.83	6.53 6.49	N/A N/A	5.92 5.93
DSEP	FT Vest U.S. Equity Deep Buffer ETF - September	9/18/20	N/A	0.85	Net Asset Value Market Price	3.19 3.16	6.78 6.83	4.33 4.46	8.33 8.33	11.80 11.81	N/A N/A	N/A N/A	7.67 7.67
DOCT	FT Vest U.S. Equity Deep Buffer ETF - October	10/16/20	N/A	0.85	Net Asset Value Market Price	3.30 3.45	6.89 6.96	4.20 4.40	6.72 6.93	10.56 10.63	N/A N/A	N/A N/A	6.95 6.99
DNOV	FT Vest U.S. Equity Deep Buffer ETF - November	11/15/19	N/A	0.85	Net Asset Value Market Price	3.14 3.19	6.66 6.61	4.01 4.17	7.80 7.90	11.35 11.38	7.84 7.77	N/A N/A	6.98 6.99
DDEC	FT Vest U.S. Equity Deep Buffer ETF - December	12/18/20	N/A	0.85	Net Asset Value Market Price	3.06 3.01	6.48 6.37	4.06 4.07	8.11 8.36	11.74 11.68	N/A N/A	N/A N/A	7.35 7.34
SFEB	FT Vest U.S. Small Cap Moderate Buffer ETF - February	2/16/24	N/A	0.90	Net Asset Value Market Price	3.27 2.99	5.41 4.71	-0.33 -0.79	6.24 6.17	N/A N/A	N/A N/A	N/A N/A	6.17 5.78
SMAY	FT Vest U.S. Small Cap Moderate Buffer ETF - May	5/19/23	N/A	0.90	Net Asset Value Market Price	3.13 2.88	2.65 2.13	-3.06 -3.51	2.95 2.83	N/A N/A	N/A N/A	N/A N/A	8.93 8.69
SAUG	FT Vest U.S. Small Cap Moderate Buffer ETF - August	8/18/23	N/A	0.90	Net Asset Value Market Price	2.85 2.90	4.18 4.09	-0.59 -0.59	7.28 6.69	N/A N/A	N/A N/A	N/A N/A	9.04 9.02
SNOV	FT Vest U.S. Small Cap Moderate Buffer ETF - November	11/17/23	N/A	0.90	Net Asset Value Market Price	3.11 2.98	5.07 4.71	0.52 0.22	5.79 5.76	N/A N/A	N/A N/A	N/A N/A	9.73 9.50

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
GJAN	FT Vest U.S. Equity Moderate Buffer ETF - January	1/20/23	N/A	0.85	Net Asset Value Market Price	2.83 2.86	6.05 5.99	3.31 3.34	8.09 8.32	N/A N/A	N/A N/A	N/A N/A	12.33 12.33
GFEB	FT Vest U.S. Equity Moderate Buffer ETF - February	2/17/23	N/A	0.85	Net Asset Value Market Price	2.80 2.80	5.98 5.87	4.20 4.26	9.68 9.90	N/A N/A	N/A N/A	N/A N/A	12.78 12.76
GMAR	FT Vest U.S. Equity Moderate Buffer ETF - March	3/17/23	N/A	0.85	Net Asset Value Market Price	2.23 2.23	4.84 4.84	3.92 4.03	9.49 9.87	N/A N/A	N/A N/A	N/A N/A	12.72 12.71
GAPR	FT Vest U.S. Equity Moderate Buffer ETF - April	4/21/23	N/A	0.85	Net Asset Value Market Price	1.94 1.92	2.08 1.92	2.16 2.22	7.04 7.41	N/A N/A	N/A N/A	N/A N/A	12.33 12.31
GMAY	FT Vest U.S. Equity Moderate Buffer ETF - May	5/19/23	N/A	0.85	Net Asset Value Market Price	2.65 2.65	8.04 7.95	5.84 5.96	11.45 11.84	N/A N/A	N/A N/A	N/A N/A	13.12 13.12
GJUN	FT Vest U.S. Equity Moderate Buffer ETF - June	6/16/23	N/A	0.85	Net Asset Value Market Price	2.82 2.85	6.70 6.67	4.22 4.24	10.21 10.27	N/A N/A	N/A N/A	N/A N/A	11.88 11.91
GJUL	FT Vest U.S. Equity Moderate Buffer ETF - July	7/21/23	N/A	0.85	Net Asset Value Market Price	3.81 3.76	7.63 7.57	5.31 5.40	11.22 11.19	N/A N/A	N/A N/A	N/A N/A	12.47 12.47
GAUG	FT Vest U.S. Equity Moderate Buffer ETF - August	8/18/23	N/A	0.85	Net Asset Value Market Price	2.98 2.98	6.54 6.42	4.67 4.79	9.80 9.77	N/A N/A	N/A N/A	N/A N/A	12.49 12.49
GSEP	FT Vest U.S. Equity Moderate Buffer ETF - September	9/15/23	N/A	0.85	Net Asset Value Market Price	2.89 2.81	6.26 6.14	4.45 4.45	8.46 8.37	N/A N/A	N/A N/A	N/A N/A	11.51 11.49
GOCT	FT Vest U.S. Equity Moderate Buffer ETF - October	10/20/23	N/A	0.85	Net Asset Value Market Price	3.02 3.04	6.35 6.34	4.16 4.40	7.00 7.18	N/A N/A	N/A N/A	N/A N/A	11.57 11.63
GNOV	FT Vest U.S. Equity Moderate Buffer ETF - November	11/17/23	N/A	0.85	Net Asset Value Market Price	2.91 2.91	6.24 6.18	4.12 4.32	7.75 7.91	N/A N/A	N/A N/A	N/A N/A	11.26 11.28
GDEC	FT Vest U.S. Equity Moderate Buffer ETF - December	12/15/23	N/A	0.85	Net Asset Value Market Price	2.93 2.93	6.23 6.17	4.27 4.15	8.13 8.36	N/A N/A	N/A N/A	N/A N/A	10.68 10.66
XJAN	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - January	1/19/24	N/A	0.85	Net Asset Value Market Price	2.40 2.40	5.40 5.40	3.37 3.37	7.25 7.48	N/A N/A	N/A N/A	N/A N/A	8.90 8.90
XFEB	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - February	2/16/24	N/A	0.85	Net Asset Value Market Price	2.36 2.42	5.25 5.31	3.51 3.64	7.96 8.30	N/A N/A	N/A N/A	N/A N/A	9.39 9.46
XMAR	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - March	3/17/23	N/A	0.85	Net Asset Value Market Price	1.89 1.84	4.22 4.16	5.69 5.74	10.38 10.76	N/A N/A	N/A N/A	N/A N/A	11.84 11.84
XAPR	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - April	4/19/24	N/A	0.85	Net Asset Value Market Price	1.59 1.59	6.95 6.88	8.40 8.37	12.72 13.12	N/A N/A	N/A N/A	N/A N/A	14.91 14.91
XMAY	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - May	5/17/24	N/A	0.85	Net Asset Value Market Price	2.24 2.37	5.38 5.31	5.35 5.48	10.12 10.48	N/A N/A	N/A N/A	N/A N/A	10.89 10.95
XJUN	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - June	7/12/21	N/A	0.85	Net Asset Value Market Price	2.86 2.93	6.71 6.62	6.02 6.15	11.46 11.58	11.68 11.56	N/A N/A	N/A N/A	8.48 8.49
XJUL	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - July	7/21/23	N/A	0.85	Net Asset Value Market Price	1.97 1.95	5.38 5.35	4.64 4.85	9.90 9.83	N/A N/A	N/A N/A	N/A N/A	10.27 10.27
XAUG	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - August	8/18/23	N/A	0.85	Net Asset Value Market Price	1.88 1.91	4.91 4.84	4.23 4.41	8.67 8.67	N/A N/A	N/A N/A	N/A N/A	10.41 10.42
XSEP	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - September	9/21/22	N/A	0.85	Net Asset Value Market Price	2.09 2.04	5.10 5.02	4.15 4.29	7.63 7.69	N/A N/A	N/A N/A	N/A N/A	11.29 11.29
XOCT	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - October	10/20/23	N/A	0.85	Net Asset Value Market Price	2.47 2.47	5.68 5.61	4.23 4.44	7.01 7.07	N/A N/A	N/A N/A	N/A N/A	10.14 10.16
XNOV	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - November	11/27/23	N/A	0.85	Net Asset Value Market Price	2.39 2.36	5.46 5.46	4.10 4.35	7.38 7.50	N/A N/A	N/A N/A	N/A N/A	9.53 9.57
XDEC	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - December	12/17/21	N/A	0.85	Net Asset Value Market Price	2.43 2.45	5.49 5.52	4.02 4.19	7.50 7.68	11.61 11.61	N/A N/A	N/A N/A	7.22 7.22
UXJA	FT Vest U.S. Equity Uncapped Accelerator ETF - January	1/17/25	N/A	0.85	Net Asset Value Market Price	5.43 5.42	11.45 11.47	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.28 3.45
UXAP	FT Vest U.S. Equity Uncapped Accelerator ETF - April	4/17/25	N/A	0.85	Net Asset Value Market Price	5.52 5.42	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	18.69 18.76
UXOC	FT Vest U.S. Equity Uncapped Accelerator ETF - October	10/18/24	N/A	0.85	Net Asset Value Market Price	5.44 5.47	11.31 11.27	5.09 5.47	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.20 5.26

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Ticker	Fund Name	Inception Date	Expense Ratios (%)¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
TMAR	FT Vest Emerging Markets Buffer ETF - March	3/21/25	N/A	0.95	Net Asset Value Market Price	5.09 4.58	6.96 7.03	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.46 5.26
TJUN	FT Vest Emerging Markets Buffer ETF - June	6/20/25	N/A	0.95	Net Asset Value Market Price	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.65 2.65
TSEP	FT Vest Emerging Markets Buffer ETF - September	9/20/24	N/A	0.95	Net Asset Value Market Price	5.20 5.15	7.96 7.74	11.21 11.14	N/A N/A	N/A N/A	N/A N/A	N/A N/A	9.10 9.20
TDEC	FT Vest Emerging Markets Buffer ETF - December	12/20/24	N/A	0.95	Net Asset Value Market Price	4.99 4.90	7.91 7.71	11.12 11.07	N/A N/A	N/A N/A	N/A N/A	N/A N/A	10.73 10.63
QMAR	FT Vest Nasdaq-100® Buffer ETF - March	3/19/21	N/A	0.90	Net Asset Value Market Price	3.30 3.34	9.55 9.59	3.89 3.93	10.61 10.69	17.05 17.18	N/A N/A	N/A N/A	10.70 10.70
QJUN	FT Vest Nasdaq-100® Buffer ETF - June	6/18/21	N/A	0.90	Net Asset Value Market Price	4.08 4.04	11.90 11.78	5.48 5.49	11.73 11.90	18.06 18.11	N/A N/A	N/A N/A	10.41 10.40
QSPT	FT Vest Nasdaq-100® Buffer ETF - September	9/17/21	N/A	0.90	Net Asset Value Market Price	4.08 4.08	11.72 11.58	6.75 6.94	13.60 13.60	20.37 20.38	N/A N/A	N/A N/A	10.60 10.61
QDEC	FT Vest Nasdaq-100® Buffer ETF - December	12/18/20	N/A	0.90	Net Asset Value Market Price	4.34 4.34	11.92 11.83	6.39 6.51	12.30 12.43	15.92 16.00	N/A N/A	N/A N/A	8.98 8.98
QCAP	FT Vest Nasdaq-100® Conservative Buffer ETF - April	4/19/24	N/A	0.90	Net Asset Value Market Price	1.92 1.88	3.36 3.27	2.89 2.80	7.75 7.66	N/A N/A	N/A N/A	N/A N/A	11.99 11.87
QCJL	FT Vest Nasdaq-100® Conservative Buffer ETF - July	7/19/24	N/A	0.90	Net Asset Value Market Price	3.76 3.71	10.20 10.08	6.52 6.52	N/A N/A	N/A N/A	N/A N/A	N/A N/A	12.07 12.12
QCJA	FT Vest Nasdaq-100® Conservative Buffer ETF - January	1/17/25	N/A	0.90	Net Asset Value Market Price	2.94 2.94	7.90 7.78	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.03 4.08
QCOC	FT Vest Nasdaq-100® Conservative Buffer ETF - October	10/18/24	N/A	0.90	Net Asset Value Market Price	2.86 2.86	7.99 7.98	5.21 5.25	N/A N/A	N/A N/A	N/A N/A	N/A N/A	7.28 7.38
QMFE	FT Vest Nasdaq-100® Moderate Buffer ETF - February	2/21/25	N/A	0.90	Net Asset Value Market Price	3.44 3.49	9.39 9.27	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.70 3.80
QMMY	FT Vest Nasdaq-100® Moderate Buffer ETF - May	5/17/24	N/A	0.90	Net Asset Value Market Price	3.25 3.29	13.08 13.13	8.64 8.79	14.57 14.79	N/A N/A	N/A N/A	N/A N/A	16.15 16.19
QMAG	FT Vest Nasdaq-100® Moderate Buffer ETF - August	8/16/24	N/A	0.90	Net Asset Value Market Price	3.40 3.40	10.00 10.05	6.31 6.31	N/A N/A	N/A N/A	N/A N/A	N/A N/A	11.43 11.43
QMNV	FT Vest Nasdaq-100® Moderate Buffer ETF - November	11/15/24	N/A	0.90	Net Asset Value Market Price	3.33 3.33	9.41 9.41	5.84 5.89	N/A N/A	N/A N/A	N/A N/A	N/A N/A	7.70 7.70
JANM	FT Vest U.S. Equity Max Buffer ETF - January	1/17/25	N/A	0.85	Net Asset Value Market Price	1.41 1.41	3.09 3.09	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.16 2.12
FEBM	FT Vest U.S. Equity Max Buffer ETF - February	2/21/25	N/A	0.85	Net Asset Value Market Price	1.28 1.35	2.88 2.92	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	1.74 1.74
MARM	FT Vest U.S. Equity Max Buffer ETF - March	3/26/24	N/A	0.85	Net Asset Value Market Price	1.07 1.13	2.39 2.42	3.75 3.85	7.83 8.15	N/A N/A	N/A N/A	N/A N/A	8.23 8.28
APXM	FT Vest U.S. Equity Max Buffer ETF - April	4/17/25	N/A	0.85	Net Asset Value Market Price	0.87 0.80	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.65 2.68
MAYM	FT Vest U.S. Equity Max Buffer ETF - May	5/16/25	N/A	0.85	Net Asset Value Market Price	1.16 1.13	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	1.20 1.23
JUNM	FT Vest U.S. Equity Max Buffer ETF - June	6/21/24	N/A	0.85	Net Asset Value Market Price	2.65 2.68	5.76 5.82	4.66 4.79	8.98 8.94	N/A N/A	N/A N/A	N/A N/A	8.86 8.92
JULM	FT Vest U.S. Equity Max Buffer ETF - July	7/24/24	N/A	0.85	Net Asset Value Market Price	1.63 1.56	4.06 4.03	3.50 3.53	N/A N/A	N/A N/A	N/A N/A	N/A N/A	7.29 7.39
AUGM	FT Vest U.S. Equity Max Buffer ETF - August	8/16/24	N/A	0.85	Net Asset Value Market Price	1.64 1.58	3.82 3.72	3.17 3.20	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.96 5.96
SEPM	FT Vest U.S. Equity Max Buffer ETF - September	9/20/24	N/A	0.85	Net Asset Value Market Price	1.52 1.52	3.53 3.60	3.05 3.18	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.16 4.20
OCTM	FT Vest U.S. Equity Max Buffer ETF - October	10/18/24	N/A	0.85	Net Asset Value Market Price	1.58 1.62	3.46 3.49	2.75 2.91	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.32 3.39
NOVM	FT Vest U.S. Equity Max Buffer ETF - November	11/15/24	N/A	0.85	Net Asset Value Market Price	1.52 1.45	3.35 3.22	2.71 2.75	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.22 3.22
DECM	FT Vest U.S. Equity Max Buffer ETF - December	12/20/24	N/A	0.85	Net Asset Value Market Price	1.45 1.48	3.17 3.24	2.60 2.77	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.64 2.67

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Target Outcome Funds®

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total		1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
XIMR	FT Vest U.S. Equity Buffer & Premium Income ETF - March	3/18/24	N/A	0.85	Net Asset Value Market Price	1.18 1.21	2.54 2.51	3.54 3.54	6.82 7.07	N/A N/A	N/A N/A	N/A N/A	7.39 7.40
XIJN	FT Vest U.S. Equity Buffer & Premium Income ETF - June	6/21/24	N/A	0.85	Net Asset Value Market Price	1.31 1.28	2.65 2.58	3.81 3.81	7.35 7.59	N/A N/A	N/A N/A	N/A N/A	7.71 7.68
XISE	FT Vest U.S. Equity Buffer & Premium Income ETF - September	9/15/2023	N/A	0.85	Net Asset Value Market Price	0.92 0.95	2.61 2.65	3.26 3.43	6.05 6.09	N/A N/A	N/A N/A	N/A N/A	6.93 6.95
XIDE	FT Vest U.S. Equity Buffer & Premium Income ETF - December	12/15/23	N/A	0.85	Net Asset Value Market Price	1.28 1.31	3.08 3.08	3.34 3.51	6.36 6.50	N/A N/A	N/A N/A	N/A N/A	6.92 6.94
YMAR	FT Vest International Equity Moderate Buffer ETF – March	3/19/21	N/A	0.90	Net Asset Value Market Price	2.41 1.59	6.47 6.68	11.75 11.97	9.49 10.09	12.21 12.31	N/A N/A	N/A N/A	5.80 5.85
YJUN	FT Vest International Equity Moderate Buffer ETF - June	6/18/21	N/A	0.90	Net Asset Value Market Price	0.29 0.58	7.49 7.75	13.11 13.08	10.85 11.64	11.39 11.62	N/A N/A	N/A N/A	5.13 5.18
YSEP	FT Vest International Equity Buffer ETF - September	9/17/21	N/A	0.90	Net Asset Value Market Price	1.92 1.88	7.22 7.36	12.15 12.10	12.41 12.72	11.95 11.97	N/A N/A	N/A N/A	5.42 5.42
YDEC	FT Vest International Equity Moderate Buffer ETF - December	12/18/20	N/A	0.90	Net Asset Value Market Price	1.38 1.29	5.74 5.74	11.13 10.93	5.83 6.23	10.21 10.33	N/A N/A	N/A N/A	5.03 5.03
RSMR	FT Vest U.S. Equity Equal Weight Buffer ETF - March	3/21/25	N/A	0.85	Net Asset Value Market Price	2.31 2.40	3.68 3.62	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.27 3.47
RSJN	FT Vest U.S. Equity Equal Weight Buffer ETF - June	6/21/24	N/A	0.85	Net Asset Value Market Price	2.09 2.34	3.19 3.38	2.48 2.79	8.65 8.52	N/A N/A	N/A N/A	N/A N/A	8.15 8.44
RSSE	FT Vest U.S. Equity Equal Weight Buffer ETF - September	9/20/24	N/A	0.85	Net Asset Value Market Price	2.15 2.30	3.29 3.28	3.13 3.33	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.82 3.07
RSDE	FT Vest U.S. Equity Equal Weight Buffer ETF - December	12/20/24	N/A	0.85	Net Asset Value Market Price	2.32 2.36	3.75 3.79	3.54 3.90	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.08 3.28
DHDG	FT Vest U.S. Equity Quarterly 2.5 to 15 Buffer ETF	10/18/24	N/A	0.85	Net Asset Value Market Price	1.01 1.11	5.64 5.67	4.29 4.42	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.77 4.87
FHDG	FT Vest U.S. Equity Quarterly Dynamic Buffer ETF	11/15/24	N/A	0.85	Net Asset Value Market Price	2.42 2.45	5.76 5.72	3.55 3.65	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.37 4.43
SQMX	FT Vest U.S. Equity Quarterly Max Buffer ETF	12/20/24	N/A	0.85	Net Asset Value Market Price	1.79 1.82	4.08 4.11	3.71 3.77	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.71 3.77
BFAP	FT Vest Bitcoin Strategy Floor15 ETF - April	4/3/25	N/A	0.90	Net Asset Value Market Price	4.24 3.39	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	15.61 14.82
BFJL	FT Vest Bitcoin Strategy Floor15 ETF - July	6/30/25	N/A	0.90	Net Asset Value Market Price	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

Laddered/Buffered Allocation Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹			Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total	Performance (%)	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
BUFR	FT Vest Laddered Buffer ETF	8/10/20	N/A	0.95	Net Asset Value Market Price	3.35 3.41	7.21 7.21	4.57 4.43	10.10 10.10	14.12 14.07	N/A N/A	N/A N/A	9.91 9.91
BUFS	FT Vest Laddered Small Cap Moderate Buffer ETF	5/29/24	N/A	1.00	Net Asset Value Market Price	2.79 2.94	3.85 3.90	-1.27 -1.22	5.41 5.41	N/A N/A	N/A N/A	N/A N/A	5.50 5.55
BUFY	FT Vest Laddered International Moderate Buffer ETF	9/25/24	N/A	1.00	Net Asset Value Market Price	1.25 1.30	6.80 6.74	12.14 11.90	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.62 5.67
BUFD	FT Vest Laddered Deep Buffer ETF	1/20/21	N/A	0.95	Net Asset Value Market Price	2.91 2.99	6.38 6.38	4.08 4.08	9.09 9.09	10.74 10.77	N/A N/A	N/A N/A	6.47 6.48
BUFH	FT Vest Laddered Max Buffer ETF	6/24/25	N/A	0.95	Net Asset Value Market Price	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.35 0.45
BUFT	FT Vest Buffered Allocation Defensive ETF	10/26/21	N/A	1.05	Net Asset Value Market Price	2.03 1.99	4.99 4.90	5.08 4.99	8.17 8.07	8.37 8.35	N/A N/A	N/A N/A	4.57 4.54
BUFG	FT Vest Buffered Allocation Growth ETF	10/26/21	N/A	1.05	Net Asset Value Market Price	3.35 3.48	7.53 7.48	4.54 4.50	10.31 10.26	13.26 13.19	N/A N/A	N/A N/A	6.90 6.90
BUFQ	FT Vest Laddered Nasdaq Buffer ETF	6/15/22	N/A	1.00	Net Asset Value Market Price	3.85 3.85	11.27 11.10	5.74 5.58	12.06 11.92	17.82 17.63	N/A N/A	N/A N/A	17.20 17.17
BUFZ	FT Vest Laddered Moderate Buffer ETF	10/25/23	N/A	0.95	Net Asset Value Market Price	2.81 2.81	6.04 6.00	4.31 4.18	9.15 9.11	N/A N/A	N/A N/A	N/A N/A	14.62 14.62
BUFX	FT Vest Laddered Enhanced & Moderate Buffer ETF	6/24/25	N/A	0.95	Net Asset Value Market Price	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.60 0.60

Target Income Funds[®]

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹			Returns as of 6/30/25			Returns as of 6/30/25				
			Net	Total	Performance (%)	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	SFI
KNG	FT Vest S&P 500 [®] Dividend Aristocrats Target Income ETF	3/26/18	N/A	0.75	Net Asset Value Market Price Index	0.84 0.82 0.87	-0.64 -0.68 -0.60	2.08 1.96 2.13	6.00 5.89 6.46	7.31 7.25 7.95	9.99 9.97 10.71	N/A N/A N/A	8.46 8.44 9.21
IGLD	FT Vest Gold Strategy Target Income ETF	3/2/21	N/A	0.85	Net Asset Value Market Price	1.40 0.79	6.15 5.95	19.51 19.56	31.13 31.17	15.39 15.38	N/A N/A	N/A N/A	11.02 11.01
RDVI	FT Vest Rising Dividend Achievers Target Income ETF	10/19/22	N/A	0.75	Net Asset Value Market Price	4.12 4.16	6.56 6.61	6.57 6.48	15.26 15.30	N/A N/A	N/A N/A	N/A N/A	18.38 18.40
DOGG	FT Vest DJIA [®] Dogs 10 Target Income ETF	4/26/23	N/A	0.75	Net Asset Value Market Price	1.16 1.36	-2.34 -2.29	9.04 9.24	9.92 9.96	N/A N/A	N/A N/A	N/A N/A	9.43 9.59
SDVD	FT Vest SMID Rising Dividend Achievers Target Income ETF	8/9/23	N/A	0.85	Net Asset Value Market Price	2.67 2.72	5.31 5.21	-0.23 -0.42	7.37 7.41	N/A N/A	N/A N/A	N/A N/A	10.82 10.84
TDVI	FT Vest Technology Dividend Target Income ETF	8/9/23	N/A	0.75	Net Asset Value Market Price	10.98 11.30	22.07 22.17	15.42 15.51	20.15 20.09	N/A N/A	N/A N/A	N/A N/A	27.19 27.21
FDND	FT Vest Dow Jones Internet & Target Income ETF	3/20/24	N/A	0.75	Net Asset Value Market Price	6.47 6.75	19.44 19.49	10.27 10.37	29.84 29.88	N/A N/A	N/A N/A	N/A N/A	21.42 21.50
HYTI	FT Vest High Yield & Target Income ETF	2/12/25	N/A	0.65	Net Asset Value Market Price	1.51 1.82	3.79 3.58	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.22 3.63
LQTI	FT Vest Investment Grade & Target Income ETF	2/12/25	N/A	0.65	Net Asset Value Market Price	1.80 2.05	1.98 1.84	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.66 3.92
LTTI	FT Vest 20+ Year Treasury & Target Income ETF	2/12/25	N/A	0.65	Net Asset Value Market Price	2.56 2.77	-2.79 -1.93	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	1.66 1.92
DFII	FT Vest Bitcoin Strategy & Target Income ETF	4/2/25	N/A	0.85	Net Asset Value Market Price	3.69 3.59	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	21.94 22.30
FGSI	FT Vest Growth Strength & Target Income ETF	6/25/25	N/A	0.85	Net Asset Value Market Price	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.16 2.21

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.com.

You should consider a fund's investment objectives, risks, and charges and expenses carefully before investing. Contact First Trust Portfolios L.P. at 1-800-621-1675 or visit www.ftportfolios.com to obtain a prospectus or summary prospectus which contains this and other information about a fund. The prospectus or summary prospectus should be read carefully before investing.

NAV returns are based on the fund's net asset value which represents the fund's net assets (assets less liabilities) divided by the fund's outstanding shares. **Market Price** returns are determined by using the midpoint of the national best bid offer price ("NBBO") as of the time that the fund's NAV is calculated. Returns are average annualized total returns, except those for periods of less than one year, which are cumulative. A fund's performance may reflect fee waivers and expense reimbursements, absent which performance would have been lower.

Performance information for each listed index is for illustrative purposes only and does not represent actual fund performance. Indexes do not charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown. Indexes are unmanaged and an investor cannot invest directly in an index.

SFI is Since Fund Inception

Important Notes

Complete details regarding charges and expenses can be found in each fund's prospectus on our website www.ftportfolios.com. The Investment Advisor has implemented fee breakpoints, which reduce each fund's investment management fee at certain assets levels. Please see each fund's Statement of Additional Information for full details.

¹Pursuant to contract, First Trust has agreed to waive fees and/or pay fund expenses to prevent the net expense ratio of the fund from exceeding 0.45% per year, at least through April 30, 2026 for FDL; from exceeding 0.50% per year, at least through April 30, 2026 for FRI; from exceeding 0.60% per year, at least through April 30, 2026 for FBT, FCG, FDM, FDN, FIW, FPX, QABA, QCLN, QQEW, QQXT and QTEC; from exceeding 0.65% per year, at least through April 30, 2026 for FTCS; from exceeding 0.70% per year, at least through April 30, 2026 for FVD and FTDS; from exceeding 0.60% per year, at least through January 31, 2026 for FAN, FDD and FGD; from exceeding 0.70% per year, at least through January 31, 2026 for GRID; from exceeding 0.87% per year, at least through March 1, 2026 for HISF; and from exceeding 0.70% per year, at least through November 30, 2025 for FEX, FNX, FYX, FTC, FTA, FXD, FXG, FXN, FXO, FXH, FXR, FXZ, FXL, FXU, FAD and FAB.

²On the dates indicated below, each fund's underlying index and/or Principal Investment Strategy changed. Therefore, each fund's performance and historical returns shown for the periods prior to the date indicated are not necessarily indicative of the performance that each fund, based on its current index and/or Principal Investment Strategy, would have generated. The funds that changed underlying indexes and/or Principal Investment Strategies and the dates of change are: FRI (November 6, 2008); FTCS (June 18, 2010 and then again on June 4, 2013); FTDS (January 9, 2015 and then again on April 29, 2022); FCA, FGM, FJP, FKU and FSZ (July 14, 2015); FPA, FDT, FDTs, FEM, FEMS, FEP and FLN (October 13, 2015); FTRI and FTAG (December 18, 2015); FEX, FTC, FTA, FNX, FNY, FNK, FYX, FYC, FYT, FAD and FAB (April 8, 2016); NIFTY (July 14, 2015 and then again on April 17, 2018); FID (August 30, 2018); DDIV (September 6, 2018); NXTG (May 30, 2019); CARZ and ISHP (January 26, 2022); RBLD (August 1, 2022); DTRE (October 3, 2022); HISF (February 28, 2022); FCEF (April 8, 2022); MFLX (April 14, 2022); FTQI (May 11, 2022); KNGZ (October 3, 2023); SHRY (March 4, 2024); FSCS (June 10, 2024); FSGS (December 4, 2024); DEED (May 12, 2025); FIXD (May 12, 2025); UCON (May 12, 2025). Please see each fund's prospectus for additional information.

³On December 15, 2006, the First Trust Value Line® Dividend Index Fund acquired the assets and adopted the performance history of the First Trust Value Line® Dividend Fund, a closed-end fund. The investment goals, strategies and policies of the fund are substantially similar to those of the predecessor fund. Performance information for periods prior to December 15, 2006 is based on the performance history of the predecessor fund and reflects the operating expenses of the predecessor fund.

⁴First Trust has contractually agreed to reduce management fees earned by the fund for management fees due to be paid to the underlying investment companies advised by First Trust. The agreement shall continue until the earliest of January 31, 2026, or its termination at the direction of the Board of Trustees or upon the termination of the investment management agreement by and between the fund, the Trust and the fund's investment advisor.

⁵As a result of a series of mergers on May 6, 2024 (the "Mergers"), the Fund acquired all of the assets, subject to the liabilities, of First Trust Energy Income and Growth Fund, First Trust MLP and Energy Income Fund, First Trust New Opportunities MLP & Energy Fund and First Trust Energy Infrastructure Fund, each a closed-end investment management company. As a result of the Mergers, the Fund has assumed the performance history of First Trust Energy Infrastructure Fund (the "Predecessor Fund"), which had an inception date of September 27, 2011. As the Predecessor Fund and Fund have a number of differences, including investment policies and practices and that the Predecessor Fund is a closed-end fund which utilizes leverage while the Fund is an exchange-traded fund which does not utilize leverage, the Predecessor Fund's past performance is not indicative of how the Fund will, or is expected to, perform in the future. Accordingly, any Fund performance and historical returns shown that incorporates Predecessor Fund performance prior to May 6, 2024 is not indicative of the performance that the Fund would have generated.

⁶On November 21, 2023, the fund acquired the assets and adopted the performance history of the First Trust Dynamic Europe Equity Income Fund (FDEU), a closed-end fund. As FDEU and the fund have a number of differences, including investment policies and practices and that FDEU utilized leverage while the fund does not utilize leverage. FDEU's past performance is not indicative of how the fund will, or is expected to, perform in the future.

⁷On October 7, 2024, WCMI and WCME (the "Funds") acquired the assets and adopted the performance history of the WCM International Equity Fund and the WCM Developing World Equity Fund (the "Predecessor Funds"), respectively, each an open-end management companies and a series of Investment Managers Series Trust. While the Predecessor Funds and Funds have investment policies and practices that are substantially similar, the Predecessor Funds' past performance is not necessarily indicative of how the Funds will perform in the future. Accordingly, any Fund performance and historical returns shown that incorporate Predecessor Fund performance prior to October 7, 2024 are not necessarily indicative of the performance that the Funds would have generated.

⁸On June 30, 2025, the fund acquired the assets and adopted the performance history of the First Trust Specialty Finance and Financial Opportunities Fund (FGB), a closed-end fund. As FGB and the fund have a number of differences, including that FGB utilized leverage while the fund does not utilize leverage. FGB's past performance is not indicative of how the fund will, or is expected to, perform in the future.

Risk Considerations

You could lose money by investing in a fund. An investment in a fund is not a deposit of a bank and is not insured or guaranteed. There can be no assurance that a fund's objective(s) will be achieved. Investors buying or selling shares on the secondary market may incur customary brokerage commissions. Please refer to each fund's prospectus and Statement of Additional Information for additional details on a fund's risks. The order of the below risk factors does not indicate the significance of any particular risk factor.

All or a portion of a fund's otherwise tax exempt interest dividends may be taxable to those shareholders subject to the federal and state alternative minimum tax.

ETF shares may only be redeemed directly from a fund by authorized participants in very large creation/redemption units. ETF shares may trade at a discount to net asset value and possibly face delisting.

Securities of small-, mid- and large-capitalization companies may experience greater price volatility and be less liquid and/or grow at a slower rate than the overall market.

A fund that effects all or a portion of its creations and redemptions for cash rather than in-kind may be less tax efficient.

Commodity prices can have a significant volatility and exposure to commodities can cause the value of a fund's shares to decline or fluctuate in a rapid and unpredictable manner.

Current market conditions risk is the risk that a particular investment, or shares of the fund in general, may fall in value due to current market conditions. For example, changes in governmental fiscal and regulatory policies, disruptions to banking and real estate markets, actual and threatened international armed conflicts and hostilities, and public health crises, among other significant events, could have a material impact on the value of the fund's investments.

Certain securities are subject to call, credit, extension, income, inflation, interest rate, prepayment and zero coupon risks. These risks could result in a decline in a security's value and/or income, increased volatility as interest rates rise or fall and have an adverse impact on a fund's performance.

The use of listed and OTC derivatives, including futures, options, swap agreements and forward contracts, can lead to losses because of adverse movements in the price or value of the underlying asset, index or rate, which may be magnified by certain features of the derivatives.

Trading FLEX Options involves risks different than, and possibly greater than, investing directly in securities. A Target Outcome fund may experience substantial downside for FLEX Option positions and certain FLEX Option positions may expire worthless. There can be no guarantee that a liquid secondary market will exist for the FLEX Options and the FLEX Options may be less liquid than exchange-traded options.

A fund's return may not match the return of its underlying index. A fund invests in securities included in the index regardless of investment merit and the securities held by a fund will generally not be bought or sold in response to market fluctuations.

In managing a fund's investment portfolio, the portfolio managers will apply investment techniques and risk analyses that may not have the desired result.

Market risk is the risk that a particular security, or shares of a fund in general may fall in value. Securities are subject to market fluctuations caused by such factors as general economic conditions, political events, regulatory or market developments, changes in interest rates and perceived trends in securities prices. Shares of a fund could decline in value or underperform other investments as a result. In addition, local, regional or global events such as war, acts of terrorism, spread of infectious disease or other public health issues, recessions, natural disasters or other events could have significant negative impact on a fund.

Each sub-advisor of a multi-managed fund makes investment recommendations independently and they may not complement each other. This may result in an increase in a fund's portfolio turnover rate and higher transaction costs and risks.

A fund classified as "non-diversified" may invest a relatively high percentage of its assets in a limited number of issuers. As a result, a fund may be more susceptible to a single adverse economic or regulatory occurrence affecting one or more of these issuers, experience increased volatility and be highly concentrated in certain issuers.

Securities of non-U.S. issuers are subject to additional risks, including currency fluctuations, political risks, withholding, the lack of adequate financial information, and exchange control restrictions impacting non-U.S. issuers. These risks may be heightened for securities of companies located in, or with significant operations in, emerging market countries.

A fund and a fund's advisor may seek to reduce various operational risks through controls and procedures, but it is not possible to completely protect against such risks. A fund also relies on third parties for a range of services, including custody, and any delay or failure related to those services may affect a fund's ability to achieve its objectives.

A fund may invest in the shares of other funds, which involves additional expenses that would not be present in a direct investment in the underlying funds. In addition, a fund's investment performance and risks may be related to the investment performance and risks of the underlying funds.

A fund with significant exposure to a single asset class, country, region, industry, or sector may be more affected by an adverse economic or political development than a broadly diversified fund.

Subsidiary investment risk applies to a fund that invests in certain securities through a wholly-owned subsidiary of the fund that is organized under the laws of the Cayman Islands ("Subsidiary"). Changes in the laws of the U.S. and/or Cayman Islands could result in the inability of a fund to operate as intended. The Subsidiary is not registered under the 1940 Act and is not subject to all the investor protections of the 1940 Act. Thus, a fund that is as an investor in the Subsidiary will not have all the protections offered to investors in registered investment companies.

Certain funds have characteristics unlike many other traditional investment products and may not be appropriate for all investors.

With respect to a fund of Target Outcome funds, each Underlying ETF's strategy seeks to provide returns based on the price return of the reference asset for shares purchased on the first day of a Target Outcome Period and held for the entire Target Outcome Period, subject to a pre-determined upside cap. Because the funds will purchase shares of the Underlying ETFs in connection with creations of new shares of the funds and during each rebalance, the funds typically will not purchase Underlying ETF shares on the first day of a Target Outcome Period. Likewise, the funds will sell shares of the Underlying ETFs in connection with redemptions of shares of the funds and during each rebalance, and such sales typically will not occur on the last day of a Target Outcome Period. A fund of Target Outcome funds does not itself pursue a Target Outcome strategy. The buffer is only provided by the underlying ETFs and the fund itself does not provide any stated buffer against losses.

The investment strategy is designed to deliver returns that match, or for the X series are approximately twice those of, the reference asset if a fund's shares are bought on the day on which a fund enters into the Flexible Exchange Options® ("FLEX Options") (i.e., the first day of a Target Outcome Period) and held until those FLEX Options expire at the end of the Target Outcome Period subject to a pre-determined upside cap, while limiting downside losses. If the Underlying ETF experiences gains during a Target Outcome Period, a fund will not participate in those gains on a one-to-one basis or beyond the cap. If an investor does not hold its fund shares for an entire Target Outcome Period, the returns realized by that investor may not match those a fund seeks to achieve. In the event an investor purchases fund shares after the first day of a Target Outcome Period or sells shares prior to the expiration of the Target Outcome Period, the value of that investor's investment in fund shares may not be buffered against a decline in the value of the reference asset and may not participate in a gain in the value of the reference asset up to the cap for the investor's investment period. A shareholder may lose their entire investment.

Since at the end of each Target Outcome Period a new cap and buffer are established based on the then current price of the underlying ETF, an investor who holds fund shares through multiple Target Outcome Periods may fail to experience gains comparable to the underlying ETF over time or recapture losses from prior Target Outcome Periods and may have losses that exceed those of the underlying ETF.

The information presented is not intended to constitute an investment recommendation for, or advice to, any specific person. By providing this information, First Trust is not undertaking to give advice in any fiduciary capacity within the meaning of ERISA, the Internal Revenue Code or any other regulatory framework. Financial professionals are responsible for evaluating investment risks independently and for exercising independent judgment in determining whether investments are appropriate for their clients.

First Trust Advisors L.P. (FTA) is the adviser to the First Trust fund(s). FTA is an affiliate of First Trust Portfolios L.P., the distributor of the fund(s).

First Trust Advisors L.P. is registered as a commodity pool operator and commodity trading advisor and is also a member of the National Futures Association.

Alerian and Alerian Disruptive Technology Real Estate Index, Alerian US NextGen Infrastructure Index are service marks of VettaFi LLC and have been licensed for use by First Trust Advisors L.P. The funds are not issued, sponsored, endorsed, sold or promoted by VettaFi LLC or its affiliates (collectively, "VettaFi"). VettaFi makes no representation or warranty, express or implied, to the purchasers or owners of the funds or any member of the public regarding the advisability of investing in securities generally or in the funds particularly or the ability of the indexes to track general market performance. VettaFi's only relationship to the funds are the licensing of the service marks and the indexes, which is determined, composed and calculated by VettaFi without regard to First Trust Advisors L.P. or the funds. VettaFi is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the funds issued by First Trust Advisors L.P. VettaFi has no obligation or liability in connection with the issuance, administration, marketing or trading of the funds.

"Bloomberg" and the indices licensed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by First Trust Advisors L.P. (the "Licensee"). Bloomberg is not affiliated with the Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products referenced herein (the "Financial Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Indices or the Financial Products.

The Target Outcome registered trademarks are registered trademarks of Vest Financial LLC.

The fund is not sponsored, endorsed, sold or promoted by SPDR® S&P 500® ETF Trust, PDR, or Standard & Poor's® (together with their affiliates hereinafter referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of, descriptions and disclosures relating to the fund or the FLEX Options. The Corporations make no representations or warranties, express or implied, regarding the advisability of investing in the fund or the FLEX Options or results to be obtained by the fund or the FLEX Options, shareholders or any other person or entity from use of the SPDR® S&P 500® ETF Trust. The Corporations have no liability in connection with the management, administration, marketing or trading of the fund or the FLEX Options.

The funds and the underlying ETF are not issued, sponsored, endorsed, sold or promoted by Invesco QQQ Trust™, Series 1, Invesco, or Nasdaq, Inc. (together with their affiliates hereinafter referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of, descriptions and disclosures relating to the funds or the underlying ETF or the FLEX Options. The Corporations make no representations or warranties, express or implied, regarding the advisability of investing in the funds or the underlying ETF or the FLEX Options or results to be obtained by the funds or the underlying ETF or the FLEX Options, shareholders or any other person or entity from use of the Invesco QQQ Trust™. The Corporations have no liability in connection with the management, administration, marketing or trading of the funds or the underlying ETFs or the FLEX Options.

The funds are not sponsored, endorsed, sold or promoted by MSCI EAFE ETF, BFA, or MSCI Inc. (together with their affiliates hereinafter referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of, descriptions and disclosures relating to the funds or the FLEX Options. The Corporations make no representations or warranties, express or implied, regarding the advisability of investing in the funds or the FLEX Options or results to be obtained by the funds or the FLEX Options, shareholders or any other person or entity from use of the iShares MSCI EAFE ETF. The Corporations have no liability in connection with the management, administration, marketing or trading of the funds or the FLEX Options.

The funds are not sponsored, endorsed, sold or promoted by SPDR® Gold Trust and WGTs (together with their affiliates hereinafter referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of, descriptions and disclosures relating to the funds or the FLEX Options. The Corporations make no representations or warranties, express or implied, regarding the advisability of investing in the funds or the FLEX Options or results to be obtained by the funds or the FLEX Options, shareholders or any other person or entity from use of the SPDR® Gold Trust. The Corporations have no liability in connection with the management, administration, marketing or trading of the funds or the FLEX Options.

The funds are not sponsored, endorsed, sold or promoted by iShares Russell 2000 ETF, BFA, or Russell, (together with their affiliates hereinafter referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of, descriptions and disclosures relating to the funds or the FLEX Options. The Corporations make no representations or warranties, express or implied, regarding the advisability of investing in the funds or the FLEX Options or results to be obtained by the funds or the FLEX Options, shareholders or any other person or entity from use of the iShares Russell 2000 ETF. The Corporations have no liability in connection with the management, administration, marketing or trading of the funds or the FLEX Options.

The fund is not sponsored, endorsed, sold or promoted by Invesco S&P 500® Equal Weight ETF, Invesco, Standard & Poor's® or their affiliates. Invesco S&P 500® Equal Weight ETF, Invesco, Standard & Poor's® or their affiliates have not passed on the legality or suitability of, or the accuracy or adequacy of, descriptions and disclosures relating to the fund or the FLEX Options. Invesco S&P 500® Equal Weight ETF, Invesco, Standard & Poor's® or their affiliates make no representations or warranties, express or implied, regarding the advisability of investing in the fund or the FLEX Options or results to be obtained by the fund or the FLEX Options, shareholders or any other person or entity from use of the Underlying ETF. Invesco S&P 500® Equal Weight ETF, Invesco, Standard & Poor's® or their affiliates have no liability in connection with the management, administration, marketing or trading of the fund or the FLEX Options.

S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("S&P"), a division of S&P Global; Cboe® is a registered trademark of Cboe. The Index, S&P, and Cboe trademarks have been licensed for use by the Sub-Advisor, and in turn, sub-licensed by the Advisor, including for use by the fund. The fund is not sponsored, endorsed, sold, or promoted by Cboe and/or its affiliates (the "Cboe

Group"), or S&P and/or its affiliates (together, the "S&P Group"). Neither the Cboe Group nor the S&P Group make any representation regarding the advisability of investing in the fund and shall have no liability whatsoever in connection with the fund.

The "Dow Jones Industrial Average", "Dow Jones Internet Composite Index"SM (the "indexes") are products of S&P Dow Jones Indices LLC ("SPDJI"), and has been licensed for use by First Trust Advisors L.P. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("S&P"); "Dow Jones" and "DJIA" are trademarks of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by First Trust Advisors L.P. The funds are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the indexes.

Source ICE Data Indices, LLC ("ICE Data"), is used with permission. "NYSE" and "NYSE" ArcaSM are service/trade marks of ICE Data Indices, LLC or its affiliates. "StrataQuant"SM is a service/trademark of ICE Data or its affiliates. Frank Russell Company is the source and owner of the trademarks, service marks and copyrights related to the Russell Indices. Russell[®], Russell 1000[®] and Russell 3000[®] are all registered trademarks of Frank Russell Company. Russell 1000[®] and Russell 3000[®] are being utilized in the indices under license. These trademarks have been licensed, along with the NYSE[®] ArcaSM Biotechnology Index, StrataQuantSM Consumer Discretionary Index, StrataQuantSM Consumer Staples Index, StrataQuantSM Health Care Index, StrataQuantSM Technology Index, StrataQuantSM Energy Index, StrataQuantSM Financials Index, StrataQuantSM Industrials Index, StrataQuantSM Utilities Index, StrataQuantSM Materials Index (the "Indexes") for use by First Trust Advisors L.P. and First Trust Portfolios L.P. ("FTP") in connection with the First Trust NYSE[®] ArcaSM Biotechnology Index Fund (FBT), First Trust Consumer Discretionary AlphaDEX[®] Fund (FXD), First Trust Consumer Staples AlphaDEX[®] Fund (FXG), First Trust Health Care AlphaDEX[®] Fund (FXH), First Trust Technology AlphaDEX[®] Fund (FXL), First Trust Energy AlphaDEX[®] Fund (FXN), First Trust Financials AlphaDEX[®] Fund (FXO), First Trust Industrials/Producer Durables AlphaDEX[®] Fund (FXR), First Trust Utilities AlphaDEX[®] Fund (FXU), First Trust Materials AlphaDEX[®] Fund (FXZ) (the "Products"). Neither First Trust Advisors L.P., First Trust Exchange Traded Fund, FTP, First Trust Exchange-Traded AlphaDEX[®] Fund (the "Trusts") nor the Products, as applicable, is sponsored, endorsed, sold or promoted by ICE Data, its affiliates or its Third Party Suppliers including without limitation Frank Russell Company ("ICE Data and its Suppliers"). ICE Data and its Suppliers make no representations or warranties regarding the advisability of investing in securities generally, in the Products particularly, the Trusts or the ability of the Indexes to track general market performance. Past performance of the Indexes is not an indicator of or a guarantee of future results. See the prospectus for a full copy of the disclaimer.

Indxx and Indxx Metaverse Index, Indxx Global Agriculture Index, Indxx Global Natural Resources Income Index, Indxx Blockchain Index, Indxx Medical Devices Index, Indxx US Aerospace & Defense Index, Indxx 5G & NextG Thematic Index (the "Indxx Indexes") are trademarks of Indxx, Inc. ("Indxx") and have been licensed for use for certain purposes by First Trust. The funds are not sponsored, endorsed, sold or promoted by Indxx and Indxx makes no representation regarding the advisability of trading in such products. The Indxx Indexes are determined, composed and calculated by Indxx without regard to First Trust or the funds.

IPOX[®] and IPOX[®] 100 U.S. Index, IPOX[®] 100 Europe Index, IPOX[®] International Index ("IPOX Indexes") are registered international trademarks and service marks of IPOX[®] Schuster LLC ("IPOX") and have been licensed for use by First Trust. The funds are not sponsored, endorsed, sold or promoted by IPOX, and IPOX makes no representation regarding the advisability of trading in such funds. IPOX[®] is an international trademark of IPOX Schuster LLC. Index of Initial Public Offerings (IPOX) and IPOX Derivatives Patent No. US 7,698,197.

Nasdaq[®], Nasdaq-100[®], Nasdaq-100 Index[®], Clean Edge[®], OMX[®], Nasdaq OMX[®], American Bankers Association[®], ABA[®], Nitrogen Wealth, Inc. ("Nitrogen Wealth"), and Nasdaq CTA Cybersecurity[®] Index, Nasdaq Dorsey Wright DALI Equity[®] Index, Dorsey Wright Momentum Plus Dividend Yield[®] Index, Dorsey Wright Momentum Plus Value[®] Index, Dorsey Wright Momentum Plus Low Volatility[®] Index, Nasdaq Lux Health Tech[®] Index, Nasdaq AlphaDEX[®] Multi Cap Value[®] Index, Nasdaq AlphaDEX[®] Multi Cap Growth[®] Index, ISE Clean Edge Global Wind Energy[®] Index, Nasdaq AlphaDEX[®] China[®] Index, ISE-Revere Natural Gas[®] Index, Nasdaq AlphaDEX[®] Developed Markets Ex-US[®] Index, Nasdaq AlphaDEX[®] Developed Markets Ex-US Small Cap[®] Index, Nasdaq AlphaDEX[®] Emerging Markets[®] Index, Nasdaq AlphaDEX[®] Emerging Markets Small Cap[®] Index, Nasdaq AlphaDEX[®] Europe[®] Index, Nasdaq AlphaDEX[®] Eurozone[®] Index, Nasdaq AlphaDEX[®] Large Cap Core[®] Index, Nasdaq AlphaDEX[®] Germany[®] Index, The International Developed Capital Strength[®] Index, ISE Clean Edge Water[®] Index, Nasdaq AlphaDEX[®] Japan[®] Index, Nasdaq AlphaDEX[®] United Kingdom[®] Index, Nasdaq AlphaDEX[®] Latin America[®] Index, Nasdaq AlphaDEX[®] Mid Cap Value[®] Index, Nasdaq AlphaDEX[®] Mid Cap Core[®] Index, Nasdaq AlphaDEX[®] Mid Cap Growth[®] Index, Nasdaq AlphaDEX[®] Asia Pacific Ex-Japan[®] Index, The SMID Capital Strength Index, The SMID Growth Strength Index, Nasdaq AlphaDEX[®] Switzerland[®] Index, Nasdaq AlphaDEX[®] Large Cap Value[®] Index, Nasdaq AlphaDEX[®] Large Cap Growth[®] Index, The Capital Strength Index, The Dividend Strength Index, The Growth Strength Index, Nasdaq Composite Index, Nasdaq US Smart Food & Beverage[®] Index, Nasdaq US Smart Pharmaceuticals[®] Index, Nasdaq US Smart Semiconductor[®] Index, Nasdaq US Smart Oil & Gas[®] Index, Nasdaq US Smart Banks[®] Index, Nasdaq US Smart Transportation[®] Index, Dorsey Wright Focus Five[®] Index, Dorsey Wright Dynamic Focus Five[®] Index, Nasdaq AlphaDEX[®] Small Cap Growth[®] Index, Nasdaq AlphaDEX[®] Small Cap Value[®] Index, Nasdaq AlphaDEX[®] Small Cap Core[®] Index, Nasdaq Clean Edge Smart Grid Infrastructure[®] Index, Dorsey Wright International Focus Five[®] Index, Nasdaq US Multi-Asset Diversified Income[®] Index, Nasdaq OMIG[®] ABA Community Bank[®] Index, Nasdaq[®] Clean Edge[®] Green Energy[®] Index, Nasdaq-100 Equal Weighted[®] Index, Nasdaq-100 Ex-Tech Sector[®] Index, Nasdaq-100 Technology Sector[®] Index, Nasdaq US Rising Dividend Achievers[®] Index, Nasdaq Riskalyze Emerging Markets[®] Index, Nasdaq CTA Artificial Intelligence and Robotics[®] Index, Nasdaq US Small Mid Cap Rising Dividend Achievers[®] Index, ISE CTA Cloud Computing[®] Index, Nasdaq Technology Dividend[®] Index ("the Nasdaq Indexes") are registered trademarks and service

marks of Nasdaq, Inc. and Clean Edge, Inc., and American Bankers Association, and Nitrogen Wealth, respectively (together with its affiliates hereinafter referred to as the "Corporations") and are licensed for use by First Trust. AlphaDEX[®] is a registered trademark owned by First Trust that has been licensed to Nasdaq, Inc. for use in the name of certain Nasdaq Indexes. The funds have not been passed on by the Corporations as to their legality or suitability. The funds are not issued, endorsed, sold or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUNDS.

"AlphaDEX" is a registered trademark of First Trust Portfolios L.P. First Trust Portfolios L.P. has obtained a patent for the AlphaDEX[®] stock selection methodology from the United States Patent and Trademark Office.

S-Network and S-Network Streaming & Gaming Index™, S-Network Electric & Future Vehicle Ecosystem Index, S-Network Global E-Commerce Index™ are service marks of VettaFi LLC and have been licensed for use by First Trust Advisors L.P. The funds are not issued, sponsored, endorsed, sold or promoted by VettaFi LLC (collectively, "VettaFi"). VettaFi makes no representation or warranty, express or implied, to the purchasers or owners of the funds or any member of the public regarding the advisability of investing in securities generally or in the funds particularly or the ability of the indexes to track general market performance. VettaFi's only relationship to the funds are the licensing of the service marks and the indexes, which is determined, composed and calculated by VettaFi without regard to First Trust Advisors L.P. or the funds. VettaFi is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the funds issued by First Trust Advisors L.P. VettaFi has no obligation or liability in connection with the issuance, administration, marketing or trading of the funds.

Morningstar[®] and Morningstar[®] Dividend Leaders IndexSM are registered trademarks and service marks of Morningstar, Inc. ("Morningstar") and have been licensed for use by First Trust on behalf of the Fund. The Fund is not sponsored, endorsed, issued, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the Fund.

The STOXX[®] Europe Select Dividend 30 Index ("STOXX Index") is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The Fund is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX Index or its data.

Value Line[®] and Value Line[®] Dividend Index are trademarks or registered trademarks of Value Line, Inc. ("Value Line") and have been licensed for use for certain purposes by First Trust. The Fund is not sponsored, endorsed, recommended, sold or promoted by Value Line and Value Line makes no representation regarding the advisability of investing in products utilizing such strategy.

Richard Bernstein Advisors and Richard Bernstein Advisors American Industrial Renaissance[®] Index ("Index") are trademarks and trade names of Richard Bernstein Advisors ("RBA"). The Fund is not sponsored, endorsed, sold or promoted by RBA and RBA makes no representation or warranty, express or implied, to the owners of the Fund or any member of the public regarding the advisability of trading in the Fund. RBA's only relationship to First Trust is the licensing of certain trademarks and trade names of RBA and of the Index, which is determined and composed by RBA without regard to First Trust or the Fund. RBA has no obligation to take the needs of First Trust or the owners of the Fund into consideration in determining or composing the Index. RBA is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the Fund to be listed or in the determination or calculation of the equation by which the Fund is to be converted into cash. RBA has no obligation or liability in connection with the administration, marketing or trading of the Fund.

The First Trust India NIFTY 50 Equal Weight ETF (the "Product") offered by First Trust is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product linked to the NIFTY 50 Equal Weight Index or particularly in the ability of the NIFTY 50 Equal Weight Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY 50 Equal Weight Index in the Prospectus and Statement of Additional Information.

Lunt Capital Management, Inc. ("Lunt") and the Lunt Capital Large Cap Factor Rotation Index, ("Lunt Index") are trademarks of Lunt and have been licensed for use for certain purposes by First Trust. The First Trust Lunt U.S. Factor Rotation ETF is based on the Lunt Index and is not sponsored, endorsed, sold or promoted by Lunt, and Lunt makes no representation regarding the advisability of trading in such fund. Lunt has contracted with Nasdaq, Inc. to calculate and maintain the Lunt Index. The Fund is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, hereinafter referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Fund. The Corporations make no representation or warranty, express or implied to the owners of the fund or any member of the public regarding the advisability of investing in securities generally or in the fund particularly, or the ability of the Lunt Index to track general stock performance.

Oak City Consulting, LLC ("Licensor") and the Emerging Markets Human Flourishing Index ("index") are trademarks of the Licensor and have been licensed for use for certain purposes by First Trust Advisors L.P. The First Trust Emerging Markets Human Flourishing ETF is based on the index and is not sponsored, endorsed, sold or promoted by Licensor, and Licensor makes no representation regarding the advisability of trading in such product.