



First Trust

FIRST TRUST EXCHANGE-TRADED FUNDS
MONTHLY PERFORMANCE REPORT

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AlphaDEX® Sector Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.60	0.60	Net Asset Value	0.96	3.08	1.65	6.65	13.34	6.99	8.16	7.68
					Market Price	0.93	3.05	1.59	6.63	13.34	6.99	8.16	7.68
					Index	1.00	3.22	1.76	7.31	14.00	7.63	8.83	8.40
FXG	First Trust Consumer Staples AlphaDEX® Fund	5/8/07	0.63	0.63	Net Asset Value	6.25	10.92	14.41	-2.77	0.78	5.18	4.99	7.78
					Market Price	6.25	10.92	14.32	-2.71	0.79	5.18	4.99	7.78
					Index	6.31	11.10	14.56	-2.13	1.41	5.78	5.65	8.52
FXN	First Trust Energy AlphaDEX® Fund	5/8/07	0.63	0.63	Net Asset Value	9.54	20.33	22.19	3.18	1.44	18.41	4.09	0.59
					Market Price	9.54	20.34	22.13	3.24	1.46	18.44	4.10	0.59
					Index	9.60	20.49	22.30	3.94	2.14	19.24	4.76	1.22
FXO	First Trust Financials AlphaDEX® Fund	5/8/07	0.60	0.60	Net Asset Value	-3.28	-0.10	-2.29	13.51	16.59	14.65	12.55	8.24
					Market Price	-3.28	-0.10	-2.29	13.47	16.60	14.63	12.55	8.24
					Index	-3.24	0.06	-2.20	14.24	17.34	15.36	13.30	9.06
FXH	First Trust Health Care AlphaDEX® Fund	5/8/07	0.61	0.61	Net Asset Value	1.61	-1.45	2.26	9.92	2.00	1.42	6.70	9.90
					Market Price	1.56	-1.47	2.08	10.08	2.05	1.44	6.71	9.91
					Index	1.68	-1.28	2.39	10.47	2.60	2.04	7.38	10.66
FXR	First Trust Industrials/Producer Durables AlphaDEX® Fund	5/8/07	0.60	0.60	Net Asset Value	6.04	15.97	13.23	7.55	16.62	10.61	12.77	8.60
					Market Price	6.06	15.97	13.23	7.51	16.63	10.60	12.77	8.60
					Index	6.10	16.17	13.36	8.24	17.39	11.36	13.54	9.36
FXZ	First Trust Materials AlphaDEX® Fund	5/8/07	0.64	0.64	Net Asset Value	10.03	26.06	21.99	16.08	4.14	7.95	10.42	8.10
					Market Price	10.00	26.03	22.00	16.08	4.13	7.94	10.42	8.10
					Index	10.09	26.26	22.11	17.01	4.82	8.66	11.18	8.88
FXL	First Trust Technology AlphaDEX® Fund	5/8/07	0.60	0.60	Net Asset Value	-2.29	-0.27	-1.34	13.19	22.63	8.70	17.98	12.39
					Market Price	-2.27	-0.25	-1.34	13.15	22.63	8.70	17.98	12.39
					Index	-2.24	-0.15	-1.28	13.95	23.27	9.31	18.63	13.15
FXU	First Trust Utilities AlphaDEX® Fund	5/8/07	0.61	0.61	Net Asset Value	9.37	7.96	13.34	21.62	13.43	12.25	10.16	7.54
					Market Price	9.35	7.97	13.31	21.62	13.43	12.26	10.16	7.54
					Index	9.43	8.14	13.49	22.47	14.25	13.04	10.90	8.37

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AlphaDEX® Size/Style Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.57	0.57	Net Asset Value	3.56	8.01	7.55	14.98	15.50	11.46	12.05	9.00
					Market Price	3.57	8.06	7.55	14.96	15.49	11.47	12.05	9.00
					Index	3.61	8.17	7.66	15.68	16.20	12.13	N/A	N/A
FTC	First Trust Large Cap Growth AlphaDEX® Fund ²	5/8/07	0.58	0.58	Net Asset Value	0.95	2.45	2.46	16.08	20.85	11.08	13.30	10.01
					Market Price	0.98	2.59	2.64	15.96	20.83	11.08	13.30	10.01
					Index	0.99	2.60	2.56	16.78	21.60	11.75	N/A	N/A
FTA	First Trust Large Cap Value AlphaDEX® Fund ²	5/8/07	0.58	0.58	Net Asset Value	5.23	11.24	10.31	14.87	11.69	11.62	10.56	7.81
					Market Price	5.25	11.24	10.28	14.89	11.70	11.63	10.57	7.81
					Index	5.29	11.43	10.43	15.58	12.39	12.31	N/A	N/A
FNX	First Trust Mid Cap Core AlphaDEX® Fund ²	5/8/07	0.62	0.62	Net Asset Value	2.58	7.77	7.95	9.84	14.12	9.89	11.35	9.01
					Market Price	2.54	7.76	7.98	9.86	14.12	9.88	11.35	9.01
					Index	2.63	7.93	8.06	10.53	14.83	10.58	N/A	N/A
FNY	First Trust Mid Cap Growth AlphaDEX® Fund ²	4/19/11	N/A	0.73	Net Asset Value	2.61	4.96	6.66	13.91	17.71	7.09	12.47	11.11
					Market Price	2.55	4.91	6.57	13.89	17.75	7.10	12.48	11.12
					Index	2.66	5.15	6.80	14.77	18.58	7.88	N/A	N/A
FNK	First Trust Mid Cap Value AlphaDEX® Fund ²	4/19/11	N/A	0.74	Net Asset Value	2.34	8.67	7.62	5.76	10.82	11.07	9.50	8.76
					Market Price	2.34	8.69	7.59	5.76	10.83	11.06	9.51	8.76
					Index	2.40	8.87	7.77	6.56	11.68	11.91	N/A	N/A
FYX	First Trust Small Cap Core AlphaDEX® Fund ²	5/8/07	0.58	0.58	Net Asset Value	2.38	9.71	8.65	12.90	14.38	9.25	10.97	8.23
					Market Price	2.25	9.71	8.66	12.89	14.39	9.24	10.98	8.23
					Index	2.43	9.88	8.78	13.66	15.15	9.98	N/A	N/A
FYC	First Trust Small Cap Growth AlphaDEX® Fund ²	4/19/11	N/A	0.70	Net Asset Value	0.73	5.34	4.66	24.34	20.75	9.74	12.52	11.53
					Market Price	0.72	5.36	4.67	24.37	20.77	9.74	12.52	11.53
					Index	0.79	5.55	4.81	25.34	21.67	10.57	N/A	N/A
FYT	First Trust Small Cap Value AlphaDEX® Fund ²	4/19/11	N/A	0.70	Net Asset Value	3.74	12.54	11.39	4.12	9.70	8.02	9.20	8.67
					Market Price	3.74	12.59	11.47	4.12	9.68	7.98	9.20	8.66
					Index	3.80	12.76	11.55	4.96	10.63	8.88	N/A	N/A
FAD	First Trust Multi Cap Growth AlphaDEX® Fund ²	5/8/07	0.63	0.63	Net Asset Value	1.41	3.82	4.18	17.20	20.00	9.72	13.02	9.87
					Market Price	1.40	3.84	4.19	17.13	20.04	9.72	13.03	9.87
					Index	1.46	3.98	4.29	17.97	20.80	10.44	N/A	N/A
FAB	First Trust Multi Cap Value AlphaDEX® Fund ²	5/8/07	0.66	0.66	Net Asset Value	4.07	10.73	9.71	9.98	11.12	10.81	10.06	7.71
					Market Price	4.03	10.75	9.69	9.97	11.13	10.83	10.07	7.71
					Index	4.12	10.92	9.84	10.76	11.90	11.58	N/A	N/A

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AlphaDEX® Global/International Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	11.29	26.15	22.60	51.78	22.76	10.77	8.51	5.97
					Market Price	11.29	25.18	22.32	52.17	22.89	10.89	8.52	5.97
					Index	11.01	26.37	22.81	53.17	24.11	11.76	9.37	N/A
FDTS	First Trust Developed Markets ex-US Small Cap AlphaDEX® Fund ²	2/15/12	N/A	0.80	Net Asset Value	10.78	26.45	23.04	49.71	19.72	10.13	8.72	7.63
					Market Price	10.99	25.91	22.91	50.43	19.74	10.33	8.76	7.61
					Index	10.58	26.73	23.33	50.88	21.06	11.15	9.57	N/A
FEM	First Trust Emerging Markets AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value	6.13	17.70	14.84	26.35	13.35	6.13	8.12	2.94
					Market Price	6.38	16.73	14.74	28.25	13.65	6.18	8.23	2.96
					Index	6.08	18.09	15.11	27.73	15.01	7.26	9.33	N/A
FEMS	First Trust Emerging Markets Small Cap AlphaDEX® Fund ²	2/15/12	N/A	0.80	Net Asset Value	5.58	13.58	13.37	15.61	7.61	5.54	8.98	6.43
					Market Price	5.85	13.22	13.54	16.41	7.12	5.44	8.96	6.36
					Index	5.46	13.87	13.55	16.99	9.46	7.16	10.72	N/A
FPA	First Trust Asia Pacific ex-Japan AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value	12.97	35.37	32.79	42.31	17.82	7.23	6.57	4.75
					Market Price	14.89	35.11	34.37	43.06	18.14	7.42	6.66	4.75
					Index	12.94	35.84	33.01	43.92	19.39	8.57	7.68	N/A
FEP	First Trust Europe AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value	3.63	15.85	9.86	55.13	23.12	10.91	9.36	7.16
					Market Price	3.28	15.41	9.86	55.29	23.23	11.04	9.37	7.14
					Index	3.24	15.97	10.04	56.05	24.32	11.68	10.04	N/A
FEUZ	First Trust Eurozone AlphaDEX® ETF	10/21/14	N/A	0.80	Net Asset Value	4.67	15.07	10.29	56.57	22.67	10.86	9.36	8.77
					Market Price	4.22	14.76	10.28	56.57	23.01	11.06	9.41	8.75
					Index	4.28	15.26	10.44	57.52	23.70	11.51	9.94	9.41
FLN	First Trust Latin America AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value	3.90	20.18	18.30	54.67	15.75	8.14	10.05	1.93
					Market Price	4.59	21.38	19.44	54.91	15.77	8.13	10.10	1.92
					Index	3.26	20.83	18.53	57.10	17.53	9.59	11.41	N/A
FCA	First Trust China AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value	5.40	17.87	19.24	43.51	14.37	4.15	7.28	3.25
					Market Price	6.14	18.12	20.67	44.88	14.75	4.40	7.30	3.24
					Index	5.44	18.16	19.53	44.36	15.68	4.96	8.53	N/A
FGM	First Trust Germany AlphaDEX® Fund ²	2/14/12	N/A	0.80	Net Asset Value	3.91	18.03	11.39	63.52	23.22	6.61	7.94	7.61
					Market Price	3.74	18.03	11.25	63.41	23.28	6.76	7.98	7.60
					Index	3.51	18.22	11.55	64.56	23.54	6.78	8.20	N/A
FJP	First Trust Japan AlphaDEX® Fund ²	4/18/11	N/A	0.80	Net Asset Value	15.29	22.37	22.83	32.14	19.63	8.38	5.87	5.49
					Market Price	14.49	22.43	22.17	33.39	20.31	8.40	5.91	5.52
					Index	15.05	22.59	23.17	32.90	20.66	8.99	6.42	N/A
FSZ	First Trust Switzerland AlphaDEX® Fund ²	2/14/12	N/A	0.80	Net Asset Value	4.38	11.76	7.41	30.16	16.20	8.18	9.51	9.54
					Market Price	3.73	11.01	7.39	29.78	16.02	8.18	9.44	9.49
					Index	4.20	12.32	7.79	30.86	16.73	8.57	9.89	N/A
FKU	First Trust United Kingdom AlphaDEX® Fund ²	2/14/12	N/A	0.80	Net Asset Value	3.98	16.88	9.98	37.60	21.47	10.30	6.10	7.40
					Market Price	3.77	16.39	9.65	38.11	21.56	10.49	6.13	7.40
					Index	3.51	17.03	10.33	39.19	23.19	11.66	7.30	N/A

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Alternative Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	3.07	9.34	11.44	7.95	2.66	6.19	N/A	2.82
					Market Price	2.75	9.27	11.55	7.95	2.62	5.93	N/A	2.81
FTHI	First Trust BuyWrite Income ETF	1/6/14	N/A	0.76	Net Asset Value	0.40	2.00	1.76	11.01	16.59	11.52	8.20	7.59
					Market Price	0.44	2.04	1.76	11.00	16.53	11.57	8.21	7.59
FTKI	First Trust Small Cap Buy Write Income ETF	2/26/25	N/A	0.85	Net Asset Value	6.39	9.18	9.54	N/A	N/A	N/A	N/A	3.33
					Market Price	6.24	9.08	9.44	N/A	N/A	N/A	N/A	3.28
FTGC	First Trust Global Tactical Commodity Strategy Fund	10/22/13	N/A	0.98	Net Asset Value	1.11	8.90	9.69	14.48	6.10	12.35	5.73	1.39
					Market Price	0.67	8.91	9.91	14.43	6.02	12.28	5.74	1.39
FTQI	First Trust Nasdaq BuyWrite Income ETF ²	1/6/14	N/A	0.76	Net Asset Value	-0.98	0.90	0.16	12.53	18.17	10.53	7.01	6.36
					Market Price	-1.17	0.90	0.01	12.58	18.22	10.60	7.04	6.37
FTLS	First Trust Long/Short Equity ETF	9/8/14	N/A	1.38	Net Asset Value	-0.77	0.01	0.27	9.14	14.83	11.39	9.03	8.86
					Market Price	-0.82	-0.14	0.11	9.02	14.88	11.41	9.02	8.86
FMF	First Trust Managed Futures Strategy Fund	8/1/13	N/A	0.99	Net Asset Value	4.66	7.57	7.42	4.04	4.09	4.31	1.56	1.32
					Market Price	4.37	7.57	7.47	3.86	3.86	4.16	1.66	1.32
MARB	First Trust Merger Arbitrage ETF	2/4/20	N/A	1.69	Net Asset Value	0.00	0.60	0.34	6.91	3.26	2.76	N/A	1.93
					Market Price	-0.10	0.55	0.29	7.07	3.23	2.76	N/A	1.93
LALT	First Trust Multi-Strategy Alternative ETF	1/31/23	N/A	1.18	Net Asset Value	2.53	6.46	6.77	N/A	N/A	N/A	N/A	N/A
					Market Price	2.32	6.37	6.77	N/A	N/A	N/A	N/A	N/A
ESBG	First Trust Enhanced Stocks, Bonds & Gold ETF	11/18/25	N/A	0.95	Net Asset Value	7.39	15.73	14.47	N/A	N/A	N/A	N/A	6.30
					Market Price	5.67	16.35	15.09	N/A	N/A	N/A	N/A	6.25

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Equity Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.19	5.60	3.06	12.18	16.19	13.92	10.56	9.35
					Market Price	0.19	5.60	3.06	12.15	16.19	13.92	10.59	9.35
					Index	0.22	5.76	3.17	12.97	17.04	14.72	N/A	N/A
FGD	First Trust Dow Jones Global Select Dividend Index Fund	11/21/07	0.55	0.55	Net Asset Value	5.87	14.97	11.92	44.22	18.12	13.04	9.29	5.52
					Market Price	5.87	14.59	11.96	44.36	18.24	13.14	9.32	5.51
					Index	5.61	15.00	11.95	44.22	18.25	13.12	9.45	5.68
FDL	First Trust Morningstar Dividend Leaders Index Fund	3/9/06	0.43	0.43	Net Asset Value	7.09	17.14	15.52	14.88	11.41	12.98	10.78	8.28
					Market Price	7.02	17.14	15.50	14.82	11.41	12.99	10.78	8.28
					Index	7.13	17.32	15.65	15.49	11.96	13.54	11.34	8.82
RDVY	First Trust Rising Dividend Achievers ETF	1/6/14	N/A	0.47	Net Asset Value	0.07	6.15	4.09	18.96	18.57	13.65	14.83	12.98
					Market Price	0.03	6.10	4.06	18.92	18.56	13.66	14.83	12.98
					Index	0.10	6.27	4.17	19.60	19.21	14.25	15.46	13.58
TDIV	First Trust NASDAQ Technology Dividend Index Fund	8/13/12	N/A	0.50	Net Asset Value	-0.01	1.64	2.02	25.19	28.71	16.55	16.87	15.17
					Market Price	-0.03	1.64	2.01	25.17	28.71	16.56	16.90	15.17
					Index	0.03	1.77	2.12	25.95	29.54	17.26	17.62	15.90
EMLP	First Trust North American Energy Infrastructure Fund	6/20/12	N/A	0.95	Net Asset Value	9.08	12.25	15.63	9.70	16.40	16.46	10.62	8.76
					Market Price	9.16	12.24	15.57	9.60	16.46	16.47	10.63	8.77
					Index	9.08	12.25	15.63	9.70	16.40	16.46	10.62	8.76
FID	First Trust S&P International Dividend Aristocrats ETF ²	8/22/13	N/A	0.60	Net Asset Value	4.81	11.79	9.57	32.21	14.86	9.29	7.09	4.91
					Market Price	4.32	11.08	9.20	32.07	15.13	9.30	6.89	4.94
					Index	4.57	12.10	9.86	34.27	16.74	10.87	N/A	N/A
IDVY	First Trust International Rising Dividend Achievers ETF	2/10/26	N/A	0.60	Net Asset Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
					Market Price	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
					Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SDVY	First Trust SMID Cap Rising Dividend Achievers ETF	11/1/17	N/A	0.58	Net Asset Value	3.79	10.11	9.40	8.42	15.72	12.01	N/A	10.20
					Market Price	3.74	10.09	9.37	8.42	15.73	12.00	N/A	10.20
					Index	3.82	10.29	9.49	9.13	16.53	12.74	N/A	10.90
FDD	First Trust STOXX® European Select Dividend Index Fund	8/27/07	0.56	0.56	Net Asset Value	2.67	14.55	7.55	61.85	22.69	12.38	9.11	1.99
					Market Price	2.18	13.99	7.15	62.03	22.87	12.56	9.12	1.98
					Index	2.26	14.55	7.65	62.47	22.69	12.31	9.28	2.32
FVD	First Trust Value Line® Dividend Index Fund ³	8/19/03	0.61	0.61	Net Asset Value	4.61	8.23	8.75	8.19	7.40	7.95	9.23	9.19
					Market Price	4.62	8.23	8.73	8.22	7.41	7.95	9.23	9.19
					Index	4.70	8.45	8.92	8.96	8.16	8.72	10.07	N/A
KNGZ	First Trust S&P 500 Diversified Dividend Aristocrats ETF ²	6/20/17	N/A	0.50	Net Asset Value	1.49	8.77	6.86	13.98	11.58	10.39	N/A	10.17
					Market Price	1.43	8.74	6.83	13.94	11.59	10.39	N/A	10.17
					Index	1.53	8.94	7.00	14.62	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	4.53	12.50	10.88	13.35	12.07	8.73	10.38	7.06
					Market Price	4.46	12.41	10.77	13.50	12.11	8.77	10.41	7.07
					Index	4.60	12.70	11.00	14.23	12.91	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	-1.66	-0.06	-3.33	16.62	N/A	N/A	N/A	16.41
					Market Price	-1.69	-0.10	-3.36	16.57	N/A	N/A	N/A	16.41
					Index	-1.67	0.06	-3.29	17.42	N/A	N/A	N/A	17.18
SHRY	First Trust Bloomberg Shareholder Yield ETF ²	6/20/17	N/A	0.60	Net Asset Value	3.81	9.55	7.90	7.11	13.85	10.44	N/A	10.91
					Market Price	3.68	9.38	7.66	7.10	13.89	10.46	N/A	10.92
					Index	3.87	9.71	8.01	7.80	N/A	N/A	N/A	N/A
EIP1	FT Energy Income Partners Enhanced Income ETF ⁵	9/27/11	N/A	1.11	Net Asset Value	6.57	11.01	13.32	9.44	14.05	17.71	9.80	9.16
					Market Price	6.81	11.11	13.19	9.72	20.60	21.92	11.21	8.83

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Hybrid Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	3.69	Net Asset Value	1.90	5.01	4.90	14.38	13.96	7.22	N/A	7.82
					Market Price	1.64	4.78	4.62	14.57	14.01	7.26	N/A	7.84
FPEI	First Trust Institutional Preferred Securities and Income ETF	8/22/17	N/A	0.85	Net Asset Value	0.65	1.88	1.17	9.92	9.10	4.55	N/A	5.05
					Market Price	0.54	1.83	1.33	9.85	8.99	4.44	N/A	5.04
FPE	First Trust Preferred Securities and Income ETF	2/11/13	N/A	0.83	Net Asset Value	0.56	1.84	1.27	9.26	8.90	3.49	5.32	4.94
					Market Price	0.62	1.78	1.44	9.19	9.03	3.53	5.29	4.93
FCVT	First Trust SSI Strategic Convertible Securities ETF	11/3/15	N/A	0.95	Net Asset Value	0.51	5.38	6.42	20.45	12.73	3.44	10.03	9.74
					Market Price	0.38	5.75	6.65	19.67	12.66	3.36	9.99	9.70
FTBI	First Trust Balanced Income ETF	5/28/25	N/A	0.97	Net Asset Value	1.47	3.94	3.59	N/A	N/A	N/A	N/A	11.35
					Market Price	1.51	4.04	3.64	N/A	N/A	N/A	N/A	11.30
					Index	1.50	4.03	3.64	N/A	N/A	N/A	N/A	11.60
MDIV	Multi-Asset Diversified Income Index Fund	8/13/12	0.71	0.83 ⁴	Net Asset Value	2.76	5.83	6.35	3.94	8.39	7.23	4.74	4.39
					Market Price	2.38	5.77	6.10	3.81	8.42	7.26	4.77	4.39
					Index	2.75	5.98	6.45	4.53	9.00	7.82	5.35	5.02

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Global/International Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.76	Net Asset Value	2.55	5.67	5.10	15.03	11.91	6.33	N/A	4.36
					Market Price	2.48	5.27	5.11	15.53	12.07	6.32	N/A	4.32
					Index	2.64	6.06	5.36	18.05	14.63	8.78	N/A	6.58
IFV	First Trust Dorsey Wright International Focus 5 ETF	7/22/14	N/A	1.14	Net Asset Value	4.27	15.74	12.26	31.76	16.82	4.82	5.48	3.90
					Market Price	4.32	15.26	12.12	31.69	16.85	4.72	5.49	3.89
					Index	4.31	15.82	12.32	32.35	17.27	5.20	6.17	4.33
HDMV	First Trust Horizon Managed Volatility Developed International ETF	8/24/16	N/A	0.80	Net Asset Value	6.74	12.82	11.05	29.06	13.25	6.71	N/A	5.12
					Market Price	6.38	12.48	10.96	29.17	13.34	6.74	N/A	5.07
					Index	1.96	-2.05	-2.12	5.84	11.51	10.83	9.42	7.07
NFTY	First Trust India NIFTY 50 Equal Weight ETF ²	2/14/12	N/A	0.81	Net Asset Value	1.89	-2.33	-1.88	5.22	11.31	10.93	9.47	7.05
					Market Price	2.39	-1.93	-1.80	9.36	15.35	14.62	N/A	N/A
					Index	5.19	9.24	5.89	20.86	13.52	7.14	N/A	7.66
FICS	First Trust International Developed Capital Strength [®] ETF	12/15/20	N/A	0.70	Net Asset Value	4.97	8.68	5.91	20.32	13.20	7.08	N/A	7.59
					Market Price	4.78	9.30	6.02	21.40	14.37	7.84	N/A	8.46
					Index	6.02	14.20	15.13	26.15	15.81	-2.19	9.16	7.32
FPXI	First Trust International Equity Opportunities ETF	11/4/14	N/A	0.70	Net Asset Value	6.48	14.06	15.20	26.77	16.03	-2.17	9.24	7.32
					Market Price	5.83	14.41	15.30	26.98	16.78	-1.34	10.08	8.20
					Index	3.59	9.48	6.76	23.64	18.06	3.15	N/A	8.32
FPXE	First Trust IPOX [®] Europe Equity Opportunities ETF	10/4/18	N/A	0.70	Net Asset Value	3.27	9.05	6.52	24.35	18.31	3.19	N/A	8.36
					Market Price	3.24	9.63	6.88	25.16	19.53	4.30	N/A	9.58
					Index	4.06	13.66	9.60	36.04	19.13	8.71	N/A	8.19
RFDI	First Trust RiverFront Dynamic Developed International ETF	4/13/16	N/A	0.83	Net Asset Value	3.17	13.15	9.50	35.95	19.22	8.75	N/A	8.14
					Market Price	5.01	15.48	13.21	26.11	19.23	6.68	N/A	8.63
					Index	4.80	14.08	12.35	27.63	19.61	6.96	N/A	8.68
EMDM	First Trust Bloomberg Emerging Market Democracies ETF	3/2/23	N/A	0.75	Net Asset Value	11.38	33.81	26.77	57.32	N/A	N/A	N/A	22.16
					Market Price	11.75	32.75	26.30	59.36	N/A	N/A	N/A	22.45
					Index	11.20	34.25	27.02	59.81	N/A	N/A	N/A	24.18
FTHF	First Trust Emerging Markets Human Flourishing ETF	10/30/23	N/A	0.75	Net Asset Value	11.49	38.86	28.30	63.52	N/A	N/A	N/A	30.91
					Market Price	12.33	38.37	28.41	65.04	N/A	N/A	N/A	30.93
					Index	11.29	39.49	28.67	65.60	N/A	N/A	N/A	32.26
AGQI	First Trust Active Global Quality Income ETF ⁶	9/24/15	N/A	0.85	Net Asset Value	4.73	12.54	10.80	26.54	12.83	8.73	5.76	5.66
					Market Price	4.76	12.27	10.80	26.33	17.69	11.86	6.82	5.13
					Index	1.23	9.74	6.66	30.51	15.42	8.23	N/A	14.09
WCMI	First Trust WCM International Equity ETF ⁷	3/31/20	N/A	0.85	Net Asset Value	1.17	9.47	6.47	30.73	15.48	8.26	N/A	14.13
					Market Price	-0.05	9.26	8.73	35.20	13.22	4.22	N/A	11.88
					Index	-0.11	8.37	8.54	35.11	13.28	4.26	N/A	11.91

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Sector & Industry Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	7.11	10.58	14.43	-6.65	-5.10	0.39	N/A	2.57
					Market Price	7.06	10.63	14.43	-6.61	-5.08	0.38	N/A	2.57
					Index	7.15	10.77	14.59	-6.12	-4.57	0.98	N/A	3.20
FCG	First Trust Natural Gas ETF	5/8/07	0.57	0.57	Net Asset Value	9.10	14.48	19.31	-2.16	1.42	25.01	3.12	-5.85
					Market Price	9.06	14.40	19.32	-2.20	1.41	25.00	3.10	-5.85
					Index	9.16	14.62	19.42	-1.53	2.09	25.83	3.22	-5.65
FTXN	First Trust Nasdaq Oil & Gas ETF	9/20/16	N/A	0.60	Net Asset Value	10.64	22.19	24.07	-0.15	2.92	22.14	N/A	6.10
					Market Price	10.57	22.20	24.03	-0.18	2.91	22.14	N/A	6.10
					Index	10.69	22.39	24.23	0.46	3.57	22.95	N/A	6.77
QABA	First Trust NASDAQ® ABA Community Bank Index Fund	6/29/09	0.60	0.62	Net Asset Value	-2.30	5.55	3.80	4.52	5.30	7.41	6.13	8.55
					Market Price	-2.28	5.61	3.76	4.59	5.32	7.41	6.13	8.56
					Index	-2.25	5.68	3.90	5.08	5.90	8.04	6.78	9.23
FTXO	First Trust Nasdaq Bank ETF	9/20/16	N/A	0.60	Net Asset Value	-3.70	4.72	-1.64	21.32	16.13	12.55	N/A	9.83
					Market Price	-3.73	4.66	-1.61	21.21	16.12	12.53	N/A	9.83
					Index	-3.76	4.77	-1.63	22.10	16.88	13.27	N/A	10.55
FTXR	First Trust Nasdaq Transportation ETF	9/20/16	N/A	0.60	Net Asset Value	5.79	14.82	8.93	14.70	17.42	8.51	N/A	8.98
					Market Price	5.84	14.91	9.03	14.64	17.44	8.49	N/A	8.98
					Index	5.82	15.00	9.02	15.39	18.12	8.97	N/A	9.54
MISL	First Trust Indxx Aerospace & Defense ETF	10/25/22	N/A	0.60	Net Asset Value	1.08	21.23	15.48	41.24	25.02	N/A	N/A	26.20
					Market Price	1.02	21.18	15.35	41.27	25.03	N/A	N/A	26.24
					Index	1.13	21.42	15.60	42.13	25.81	N/A	N/A	26.97
FBDC	FT Confluence BDC & Specialty Finance Income ETF ⁸	5/25/07	N/A	13.69	Net Asset Value	-11.28	-11.51	-11.86	-2.45	13.40	11.68	5.93	1.77
					Market Price	-11.24	-11.47	-11.81	1.68	19.36	14.66	6.84	1.52
EIPX	FT Energy Income Partners Strategy ETF	11/2/22	N/A	0.95	Net Asset Value	9.34	15.89	18.70	11.45	13.71	N/A	N/A	13.42
					Market Price	9.45	15.88	18.64	11.49	13.71	N/A	N/A	13.45
FRI	First Trust S&P REIT Index Fund ²	5/8/07	0.49	0.49	Net Asset Value	7.47	8.13	10.58	2.82	7.88	6.16	5.10	4.49
					Market Price	7.54	8.17	10.66	2.85	7.88	6.15	5.09	4.49
					Index	7.98	8.69	11.27	3.01	8.32	6.58	5.59	N/A
QTEC	First Trust NASDAQ-100-Technology Sector Index Fund	4/19/06	0.55	0.55	Net Asset Value	-4.48	-1.73	-2.28	22.44	29.84	10.83	18.95	13.75
					Market Price	-4.48	-1.73	-2.28	22.43	29.85	10.84	18.94	13.75
					Index	-4.44	-1.59	-2.19	23.14	30.58	11.47	19.67	14.46

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Size/Style Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	1.02	3.21	3.42	14.44	20.36	13.16	N/A	13.14
					Market Price	1.02	3.24	3.39	14.44	20.41	13.18	N/A	13.15
AFMC	First Trust Active Factor Mid Cap ETF	12/3/19	N/A	0.68	Net Asset Value	3.92	8.81	8.54	9.92	16.78	11.08	N/A	10.60
					Market Price	3.89	8.78	8.45	10.12	16.83	11.11	N/A	10.62
AFSM	First Trust Active Factor Small Cap ETF	12/3/19	N/A	0.75	Net Asset Value	0.93	5.08	5.23	10.12	14.09	9.09	N/A	9.42
					Market Price	0.82	5.24	5.23	10.04	14.12	9.10	N/A	9.42
FTCS	First Trust Capital Strength® ETF ²	7/6/06	0.52	0.52	Net Asset Value	2.70	7.53	7.48	6.39	8.71	7.85	10.66	9.72
					Market Price	2.68	7.53	7.46	6.39	8.71	7.87	10.66	9.73
					Index	2.74	7.68	7.58	7.00	9.32	8.47	11.33	N/A
EDOW	First Trust Dow 30 Equal Weight ETF	8/8/17	N/A	0.50	Net Asset Value	1.96	4.94	4.26	15.47	14.78	10.66	N/A	11.07
					Market Price	1.89	4.91	4.26	15.38	14.79	10.64	N/A	11.07
					Index	1.99	5.06	4.33	16.11	15.41	11.25	N/A	11.71
FDM	First Trust Dow Jones Select MicroCap Index Fund	9/27/05	0.60	0.65	Net Asset Value	1.65	9.79	7.15	18.62	14.75	12.48	10.90	8.32
					Market Price	1.71	9.94	7.16	18.63	14.81	12.46	10.92	8.33
					Index	1.69	9.99	7.27	19.45	15.50	13.20	11.65	9.06
HUSV	First Trust Horizon Managed Volatility Domestic ETF	8/24/16	N/A	0.70	Net Asset Value	3.22	3.96	5.25	4.77	6.90	7.59	N/A	8.89
					Market Price	3.17	3.83	5.20	4.77	6.91	7.59	N/A	8.89
HSMV	First Trust Horizon Managed Volatility Small/Mid ETF	4/6/20	N/A	0.80	Net Asset Value	4.13	6.43	7.40	1.47	6.49	6.23	N/A	11.10
					Market Price	4.16	6.37	7.44	1.47	6.47	6.19	N/A	11.07
MMLG	First Trust Multi-Manager Large Growth ETF	7/21/20	N/A	0.85	Net Asset Value	-3.78	-7.00	-6.61	17.13	28.92	8.10	N/A	11.28
					Market Price	-3.84	-7.03	-6.66	17.13	28.95	8.10	N/A	11.28
EMOT	First Trust S&P 500 Economic Moat ETF	6/26/24	N/A	0.60	Net Asset Value	2.79	5.79	6.68	14.13	N/A	N/A	N/A	13.21
					Market Price	2.79	5.84	6.77	13.99	N/A	N/A	N/A	13.12
					Index	2.83	5.94	6.80	14.86	N/A	N/A	N/A	13.94
FSCS	First Trust SMID Capital Strength ETF ²	6/20/17	N/A	0.60	Net Asset Value	1.69	4.98	4.64	1.57	10.93	9.46	N/A	8.71
					Market Price	1.77	4.89	4.64	1.49	10.91	9.46	N/A	8.71
					Index	1.74	5.15	4.76	2.21	N/A	N/A	N/A	N/A
FSGS	First Trust SMID Growth Strength ETF ²	6/20/17	N/A	0.61	Net Asset Value	-0.97	-0.16	0.89	2.42	8.09	6.69	N/A	7.07
					Market Price	-1.00	-0.20	0.82	2.39	8.12	6.70	N/A	7.08
					Index	-0.92	-0.01	1.01	3.11	N/A	N/A	N/A	N/A
MMSC	First Trust Multi-Manager Small Cap Opportunities ETF	10/13/21	N/A	0.95	Net Asset Value	0.40	4.33	5.68	15.38	18.78	N/A	N/A	4.21
					Market Price	0.36	4.29	5.60	15.38	18.78	N/A	N/A	4.21
FTGS	First Trust Growth Strength ETF	10/25/22	N/A	0.60	Net Asset Value	0.47	2.49	1.98	12.83	20.41	N/A	N/A	19.58
					Market Price	0.45	2.52	1.98	12.82	20.35	N/A	N/A	19.59
					Index	0.53	2.64	2.09	13.48	21.18	N/A	N/A	20.27

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Specialty Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	1.23	6.86	5.91	11.75	7.18	6.66	N/A	5.80
					Market Price	1.13	6.75	5.84	11.79	7.22	6.64	N/A	5.79
					Index	1.54	7.27	6.28	12.01	7.58	7.07	N/A	6.16
FVC	First Trust Dorsey Wright Dynamic Focus 5 ETF	3/17/16	N/A	0.87	Net Asset Value	-1.75	4.47	3.46	2.46	3.07	4.64	N/A	7.35
					Market Price	-1.72	4.47	3.58	2.40	3.06	4.64	N/A	7.35
					Index	-1.70	4.62	3.54	2.80	3.51	5.08	N/A	7.74
FV	First Trust Dorsey Wright Focus 5 ETF	3/5/14	N/A	0.89	Net Asset Value	-1.73	5.14	3.86	7.27	11.51	9.86	10.96	10.70
					Market Price	-1.73	5.23	4.04	7.09	11.51	9.85	10.95	10.69
					Index	-1.70	5.23	3.92	7.62	11.88	10.25	11.35	11.07
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	9/5/18	N/A	0.60	Net Asset Value	2.43	4.36	4.77	4.34	11.08	8.39	N/A	9.12
					Market Price	2.40	4.36	4.74	4.31	11.08	8.38	N/A	9.12
					Index	2.48	4.53	4.87	5.04	11.81	9.08	N/A	9.83
DVLU	First Trust Dorsey Wright Momentum & Value ETF	9/5/18	N/A	0.60	Net Asset Value	0.86	3.94	1.54	23.54	18.47	16.33	N/A	9.88
					Market Price	0.86	3.94	1.54	23.54	18.48	16.34	N/A	9.89
					Index	0.90	4.13	1.64	24.42	19.30	17.15	N/A	10.61
FCTR	First Trust Lunt U.S. Factor Rotation ETF	7/25/18	N/A	0.65	Net Asset Value	1.11	6.26	4.66	8.50	9.31	4.74	N/A	8.85
					Market Price	1.11	6.27	4.66	8.44	9.29	4.73	N/A	8.84
					Index	1.16	6.47	4.79	9.19	10.12	5.50	N/A	9.65
QQEW	First Trust Nasdaq-100 Select Equal Weight ETF ²	4/19/06	N/A	0.55	Net Asset Value	-3.60	-5.35	-5.59	14.33	17.69	7.66	13.18	11.03
					Market Price	-3.64	-5.38	-5.62	14.34	17.69	7.67	13.18	11.03
					Index	-3.56	N/A	-5.51	N/A	N/A	N/A	N/A	N/A
QQXT	First Trust NASDAQ-100 Ex-Technology Sector Index Fund	2/8/07	0.60	0.61	Net Asset Value	3.72	4.71	4.70	7.91	10.38	5.55	9.83	9.48
					Market Price	3.71	4.73	4.68	7.99	10.36	5.56	9.85	9.48
					Index	3.77	4.88	4.80	8.54	10.85	6.04	10.40	10.11
FPX	First Trust US Equity Opportunities ETF	4/12/06	0.61	0.61	Net Asset Value	2.02	3.16	1.80	37.75	28.08	7.19	12.99	12.04
					Market Price	2.09	3.20	1.84	37.72	28.15	7.18	12.99	12.04
					Index	2.06	3.30	1.89	38.00	28.62	7.66	13.50	12.64
FTIF	First Trust Bloomberg Inflation Sensitive Equity ETF	3/13/23	N/A	0.60	Net Asset Value	8.45	17.48	17.99	7.73	N/A	N/A	N/A	7.50
					Market Price	8.36	17.43	17.99	7.63	N/A	N/A	N/A	7.50
					Index	8.53	17.68	18.17	8.54	N/A	N/A	N/A	8.20
RND	First Trust Bloomberg R&D Leaders ETF	4/30/24	N/A	0.60	Net Asset Value	-3.77	-5.25	-4.38	22.29	N/A	N/A	N/A	29.96
					Market Price	-3.81	-5.19	-4.38	22.21	N/A	N/A	N/A	29.91
					Index	-3.75	-5.11	-4.28	23.04	N/A	N/A	N/A	30.80
FTCE	First Trust New Constructs Core Earnings Leaders ETF	10/2/24	N/A	0.60	Net Asset Value	-1.69	0.82	0.24	25.93	N/A	N/A	N/A	20.30
					Market Price	-1.81	0.86	0.16	25.93	N/A	N/A	N/A	20.30
					Index	-1.65	1.00	0.36	26.85	N/A	N/A	N/A	21.11

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Tax-free Fixed Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.49	Net Asset Value	1.42	2.35	2.22	3.05	3.65	0.83	N/A	2.52
					Market Price	1.35	2.29	2.11	3.32	3.71	0.84	N/A	2.52
FMNY	First Trust New York Municipal High Income ETF	5/12/21	N/A	0.49	Net Asset Value	1.51	2.47	2.32	3.72	4.04	N/A	N/A	0.41
					Market Price	1.62	2.32	2.35	3.91	3.92	N/A	N/A	0.41
FMB	First Trust Managed Municipal ETF	5/13/14	N/A	0.39	Net Asset Value	1.35	2.39	2.21	3.69	3.90	0.76	2.59	2.95
					Market Price	1.41	2.38	2.29	3.71	3.95	0.73	2.55	2.94
MFLX	First Trust Flexible Municipal High Income ETF ²	9/27/16	N/A	0.75	Net Asset Value	1.75	2.75	2.59	4.00	5.53	0.48	N/A	1.97
					Market Price	1.99	3.05	2.89	4.31	5.59	0.41	N/A	1.95
FMHI	First Trust Municipal High Income ETF	11/1/17	N/A	0.49	Net Asset Value	1.55	2.41	2.24	3.25	5.35	1.44	N/A	3.06
					Market Price	1.53	2.34	2.13	3.57	5.36	1.45	N/A	3.07
FSMB	First Trust Short Duration Managed Municipal ETF	11/1/18	N/A	0.34	Net Asset Value	0.71	1.69	1.43	4.19	3.34	1.48	N/A	2.18
					Market Price	0.81	1.69	1.43	4.19	3.38	1.47	N/A	2.19
FUMB	First Trust Ultra Short Duration Municipal ETF	11/1/18	N/A	0.29	Net Asset Value	0.23	0.84	0.61	2.94	2.98	1.83	N/A	1.79
					Market Price	0.23	0.89	0.66	2.88	2.98	1.81	N/A	1.78

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Taxable Fixed Income Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	1.91	5.60	4.29	20.76	10.14	0.84	3.03	0.96
					Market Price	1.81	5.84	4.45	21.43	10.35	0.82	2.87	0.97
FTSM	First Trust Enhanced Short Maturity ETF	8/5/14	N/A	0.29	Net Asset Value	0.30	1.05	0.68	4.62	4.99	3.17	2.43	2.17
					Market Price	0.30	1.03	0.66	4.62	4.99	3.17	2.44	2.17
LGOV	First Trust Long Duration Opportunities ETF	1/22/19	N/A	0.49	Net Asset Value	3.34	2.47	3.70	9.05	3.83	-2.42	N/A	1.32
					Market Price	3.39	2.20	3.42	9.15	3.89	-2.47	N/A	1.34
LMBS	First Trust Low Duration Opportunities ETF	11/4/14	N/A	0.66	Net Asset Value	0.90	1.71	1.48	7.13	6.04	2.75	2.97	3.01
					Market Price	0.90	1.85	1.60	6.99	6.09	2.78	2.97	3.01
LDSF	First Trust Low Duration Strategic Focus ETF	1/3/19	N/A	0.77	Net Asset Value	0.44	1.25	0.82	6.72	5.82	2.27	N/A	2.75
					Market Price	0.44	1.15	0.88	6.72	5.82	2.26	N/A	2.74
FTSL	First Trust Senior Loan Fund	5/1/13	N/A	0.70	Net Asset Value	-1.05	-0.73	-1.44	6.28	8.40	5.47	4.82	4.10
					Market Price	-1.45	-1.41	-1.90	5.97	8.51	5.33	4.80	4.08
HYLS	First Trust Tactical High Yield ETF	2/25/13	N/A	0.69	Net Asset Value	-0.51	-0.07	-0.67	7.77	8.99	3.23	4.76	4.52
					Market Price	-0.75	-0.24	-0.75	7.93	9.14	3.21	4.75	4.52
FIXD	First Trust Smith Opportunistic Fixed Income ETF ²	2/14/17	N/A	0.65	Net Asset Value	1.60	1.43	1.81	7.57	4.70	-0.80	N/A	1.91
					Market Price	1.59	1.54	1.86	7.87	4.65	-0.78	N/A	1.92
DEED	First Trust Securitized Plus ETF ²	4/29/20	N/A	0.66	Net Asset Value	1.88	2.33	2.28	8.69	5.80	0.33	N/A	1.15
					Market Price	2.25	2.46	2.42	8.99	6.10	0.41	N/A	1.18
UCON	First Trust Smith Unconstrained Bond ETF ²	6/4/18	N/A	0.86	Net Asset Value	0.96	1.28	1.28	6.99	6.47	2.80	N/A	3.82
					Market Price	0.96	1.20	1.12	7.02	6.45	2.80	N/A	3.85
FSIG	First Trust Limited Duration Investment Grade Corporate ETF	11/17/21	N/A	0.44	Net Asset Value	0.54	1.13	0.81	6.65	5.67	N/A	N/A	2.99
					Market Price	0.48	1.13	0.81	6.59	5.61	N/A	N/A	3.00
FIIG	First Trust Intermediate Duration Investment Grade Corporate ETF	8/2/23	N/A	0.49	Net Asset Value	1.00	1.05	1.10	8.52	N/A	N/A	N/A	7.11
					Market Price	1.00	0.91	1.01	8.57	N/A	N/A	N/A	7.16
MGOV	First Trust Intermediate Government Opportunities ETF	8/2/23	N/A	0.50	Net Asset Value	2.08	2.28	2.60	8.35	N/A	N/A	N/A	5.82
					Market Price	2.17	2.32	2.65	8.56	N/A	N/A	N/A	5.88
FTCB	First Trust Core Investment Grade ETF	11/7/23	N/A	0.56	Net Asset Value	1.75	1.82	2.13	8.11	N/A	N/A	N/A	7.82
					Market Price	1.75	1.91	2.18	7.95	N/A	N/A	N/A	7.82
HISF	First Trust High Income Strategic Focus ETF ²	8/13/14	0.83	0.83	Net Asset Value	1.00	1.40	1.31	8.21	5.63	3.10	4.02	3.33
					Market Price	1.05	1.40	1.40	8.23	5.61	3.12	4.04	3.33
CAAA	First Trust AAA CMBS ETF	2/27/24	N/A	0.30	Net Asset Value	1.27	1.65	1.62	7.97	N/A	N/A	N/A	7.02
					Market Price	1.22	1.51	1.47	8.02	N/A	N/A	N/A	7.04
SCIO	First Trust Structured Credit Income Opportunities ETF	2/27/24	N/A	0.70	Net Asset Value	1.08	2.11	1.69	9.52	N/A	N/A	N/A	9.05
					Market Price	1.08	2.25	1.74	10.10	N/A	N/A	N/A	9.17

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Thematic Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	5.04	7.93	8.23	24.03	7.98	6.49	N/A	6.83
					Market Price	5.01	7.94	8.17	24.07	7.98	6.45	N/A	6.83
					Index	5.12	8.12	8.34	24.93	8.68	7.21	N/A	7.53
FBT	First Trust NYSE® Arca® Biotechnology Index Fund	6/19/06	0.54	0.54	Net Asset Value	-1.85	-2.65	1.42	24.09	10.30	4.29	6.25	12.80
					Market Price	-1.96	-2.68	1.32	24.29	10.35	4.31	6.27	12.80
					Index	-1.81	-2.51	1.52	24.77	10.90	4.78	6.79	13.38
AIRR	First Trust RBA American Industrial Renaissance® ETF	3/10/14	N/A	0.69	Net Asset Value	7.33	19.56	20.28	27.92	30.98	23.97	19.76	14.71
					Market Price	7.30	19.51	20.26	27.93	30.97	23.92	19.82	14.71
					Index	7.39	19.80	20.45	28.90	31.97	24.90	20.64	15.58
FTAG	First Trust Indxx Global Agriculture ETF ²	3/11/10	N/A	0.70	Net Asset Value	6.99	16.47	15.06	14.01	-0.47	2.17	4.08	-8.91
					Market Price	6.98	16.04	15.04	14.63	-0.25	2.29	4.15	-8.90
					Index	6.85	16.44	15.06	15.39	0.91	3.49	5.31	N/A
FTRI	First Trust Indxx Global Natural Resources Income ETF ²	3/11/10	N/A	0.70	Net Asset Value	10.00	25.84	21.60	33.04	9.09	12.02	10.22	-0.13
					Market Price	10.50	25.49	21.58	33.35	9.10	11.92	10.28	-0.13
					Index	10.02	26.21	21.80	34.44	10.31	13.19	11.40	N/A
FDN	First Trust Dow Jones Internet Index Fund	6/19/06	0.49	0.49	Net Asset Value	-6.64	-9.91	-9.59	10.59	29.78	4.86	13.69	14.26
					Market Price	-6.65	-9.88	-9.59	10.58	29.79	4.86	13.69	14.26
					Index	-6.61	-9.79	-9.52	11.15	30.42	5.38	14.29	14.87
SKYY	First Trust Cloud Computing ETF	7/5/11	N/A	0.60	Net Asset Value	-7.93	-14.92	-15.68	9.26	31.21	6.68	16.20	14.05
					Market Price	-7.92	-14.92	-15.66	9.22	31.19	6.68	16.22	14.05
					Index	-7.93	-14.83	-15.64	9.95	32.06	7.32	16.83	14.70
LEGR	First Trust Indxx Innovative Transaction & Process ETF	1/24/18	N/A	0.65	Net Asset Value	-0.76	6.87	3.38	30.87	22.81	12.25	N/A	11.26
					Market Price	-1.24	6.78	3.08	30.76	23.04	12.27	N/A	11.27
					Index	-0.87	6.99	3.48	32.14	24.12	13.31	N/A	12.30
NXTG	First Trust Indxx NextG ETF ²	2/17/11	N/A	0.70	Net Asset Value	7.02	14.45	12.48	28.48	22.95	11.43	13.24	10.50
					Market Price	6.48	13.98	12.20	28.79	23.03	11.36	13.29	10.49
					Index	6.87	14.61	12.53	29.62	24.27	12.57	N/A	N/A
ROBT	First Trust Nasdaq Artificial Intelligence and Robotics ETF	2/21/18	N/A	0.65	Net Asset Value	-1.68	-1.79	-1.58	15.16	13.38	0.95	N/A	7.57
					Market Price	-2.10	-2.23	-2.02	15.19	13.52	0.96	N/A	7.58
					Index	-1.73	-1.64	-1.48	15.90	14.04	1.48	N/A	8.20
CIBR	First Trust Nasdaq Cybersecurity ETF	7/6/15	N/A	0.58	Net Asset Value	-8.85	-14.43	-11.89	13.10	23.16	10.47	15.55	13.54
					Market Price	-8.93	-14.30	-11.88	13.03	23.22	10.45	15.54	13.54
					Index	-8.91	-14.49	-11.92	13.59	23.91	11.16	16.32	14.31
FTXL	First Trust Nasdaq Semiconductor ETF	9/20/16	N/A	0.60	Net Asset Value	2.43	24.52	20.58	48.60	35.14	17.25	N/A	23.09
					Market Price	2.47	24.58	20.66	48.65	35.14	17.29	N/A	23.09
					Index	2.47	24.71	20.70	49.53	36.04	17.99	N/A	23.88
ILDNR	First Trust Innovation Leaders ETF	5/25/21	N/A	0.75	Net Asset Value	-5.42	-5.62	-5.56	29.22	32.51	N/A	N/A	11.37
					Market Price	-4.77	-5.00	-4.95	29.06	32.48	N/A	N/A	11.41
					Index	0.29	-2.01	-0.38	2.04	3.79	N/A	N/A	-3.88
MDEV	First Trust Indxx Medical Devices ETF	6/22/21	N/A	0.70	Net Asset Value	0.14	-2.29	-0.38	1.80	3.76	N/A	N/A	-3.95
					Market Price	0.18	-1.92	-0.28	2.59	4.45	N/A	N/A	-3.31
					Index	-2.49	-5.01	-4.57	18.70	31.04	N/A	N/A	13.82
XPND	First Trust Expanded Technology ETF	6/14/21	N/A	0.65	Net Asset Value	-2.52	-5.01	-4.60	18.62	31.05	N/A	N/A	13.81
					Market Price	-18.84	-26.26	-17.77	-8.17	67.60	N/A	N/A	-4.22
					Index	-19.74	-26.90	-18.25	-8.70	67.51	N/A	N/A	-4.33
CRPT	First Trust SkyBridge Crypto Industry and Digital Economy ETF	9/20/21	N/A	0.85	Net Asset Value	8.95	10.03	14.64	16.19	11.33	10.29	N/A	10.34
					Market Price	8.93	10.08	14.47	16.77	11.42	10.33	N/A	10.40
					Index	8.39	23.89	19.36	39.66	7.38	-0.87	8.53	-0.22
FPWR	First Trust EIP Power Solutions ETF ²	8/19/19	N/A	0.96	Net Asset Value	8.40	23.07	19.26	40.02	7.35	-1.02	8.50	-0.25
					Market Price	8.09	24.20	19.48	38.57	7.71	-0.45	9.17	0.48
					Index	-1.65	6.76	8.64	31.66	-1.28	-8.28	11.51	4.87
QCLN	First Trust NASDAQ® Clean Edge® Green Energy Index Fund	2/8/07	0.56	0.56	Net Asset Value	-1.62	6.75	8.63	31.65	-1.25	-8.28	11.51	4.87
					Market Price	-1.56	6.93	8.79	32.04	-1.18	-8.08	11.66	5.08
					Index	-5.90	-4.57	-4.60	33.73	N/A	N/A	N/A	33.43
FAI	First Trust Bloomberg Artificial Intelligence ETF	11/20/24	N/A	0.65	Net Asset Value	-5.73	-4.79	-4.53	33.29	N/A	N/A	N/A	33.22
					Market Price	-5.88	-4.39	-4.49	34.76	N/A	N/A	N/A	34.47
					Index	6.09	17.06	18.27	N/A	N/A	N/A	N/A	7.63
RCTR	First Trust Bloomberg Nuclear Power ETF	7/30/25	N/A	0.70	Net Asset Value	6.18	16.06	18.14	N/A	N/A	N/A	N/A	7.63
					Market Price	6.04	17.24	18.50	N/A	N/A	N/A	N/A	7.84
					Index								

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Thematic Funds (Continued)

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	8.08	17.11	16.31	29.60	21.94	14.94	18.04	11.84
					Market Price	7.83	16.76	16.22	29.71	21.97	14.94	18.03	11.84
					Index	7.88	17.26	16.44	30.45	22.75	15.70	18.87	12.71
DGLO	First Trust RBA Deglobalization ETF	8/6/25	N/A	0.70	Net Asset Value	6.24	14.71	13.81	N/A	N/A	N/A	N/A	2.61
					Market Price	6.24	14.71	13.75	N/A	N/A	N/A	N/A	2.66
					Index	6.27	14.88	13.96	N/A	N/A	N/A	N/A	2.90
FMTL	First Trust Indxx Critical Metals ETF	11/4/25	N/A	0.65	Net Asset Value	12.92	46.85	33.10	N/A	N/A	N/A	N/A	19.99
					Market Price	13.03	46.51	32.63	N/A	N/A	N/A	N/A	20.32
					Index	12.73	47.71	33.57	N/A	N/A	N/A	N/A	20.51
FIW	First Trust Water ETF	5/8/07	0.51	0.51	Net Asset Value	1.06	1.99	4.90	7.19	11.83	9.24	14.49	10.32
					Market Price	1.06	1.98	4.87	7.17	11.85	9.24	14.50	10.32
					Index	1.10	2.16	4.99	7.78	12.45	9.97	15.17	11.02
FDNI	First Trust Dow Jones International Internet ETF	11/5/18	N/A	0.65	Net Asset Value	-11.06	-13.63	-12.97	26.08	16.37	-5.06	N/A	8.90
					Market Price	-10.83	-13.66	-12.75	25.90	16.48	-5.20	N/A	8.82
					Index	-11.18	-13.50	-12.85	27.23	16.80	-4.54	N/A	9.59
RBLD	First Trust Alerian U.S. NextGen Infrastructure ETF ²	10/13/08	N/A	0.65	Net Asset Value	8.16	12.43	14.52	13.95	17.03	10.39	7.29	7.22
					Market Price	8.10	12.39	14.44	13.88	17.04	10.31	7.31	7.22
					Index	8.24	12.63	14.67	14.69	17.84	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	3.85	17.52	13.05	36.83	25.93	10.30	10.08	8.61
					Market Price	3.74	16.92	12.92	36.83	26.02	10.33	10.10	8.59
					Index	3.83	17.68	13.18	37.47	26.19	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	-7.80	-7.89	-8.69	11.94	20.03	7.89	N/A	8.80
					Market Price	-7.78	-8.11	-8.79	12.26	20.39	7.85	N/A	8.78
					Index	-7.88	-7.80	-8.59	12.51	19.58	N/A	N/A	N/A
BNGE	First Trust S-Network Streaming & Gaming ETF	1/25/22	N/A	0.70	Net Asset Value	-6.98	-14.34	-13.42	34.87	30.23	N/A	N/A	12.18
					Market Price	-6.93	-14.88	-13.80	35.14	30.28	N/A	N/A	12.16
					Index	-7.05	-14.27	-13.35	35.78	31.27	N/A	N/A	13.15
EKG	First Trust Nasdaq Lux Digital Health Solutions ETF	3/22/22	N/A	0.65	Net Asset Value	-5.27	-9.55	-5.32	11.76	6.03	N/A	N/A	-1.92
					Market Price	-5.32	-9.65	-5.37	11.64	5.99	N/A	N/A	-1.93
					Index	-5.22	-6.14	-1.78	12.48	6.72	N/A	N/A	-1.29
ARVR	First Trust Indxx Metaverse ETF	4/19/22	N/A	0.70	Net Asset Value	-4.25	-3.75	-4.19	28.65	26.53	N/A	N/A	14.32
					Market Price	-4.14	-4.00	-4.39	29.01	26.68	N/A	N/A	14.45
					Index	-4.28	-3.65	-4.09	29.63	27.59	N/A	N/A	15.28
DTRE	First Trust Alerian Disruptive Technology Real Estate ETF ²	8/27/07	N/A	0.60	Net Asset Value	5.84	8.03	8.01	7.86	3.45	0.77	2.35	1.99
					Market Price	5.70	7.73	7.87	8.24	3.56	0.78	2.38	1.98
					Index	5.79	8.02	8.19	6.89	3.07	N/A	N/A	N/A

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Target Outcome Funds®

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹			Returns as of 2/27/26			Returns as of 12/31/25				
			Net	Total	Performance (%)	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	2.35 2.35	8.98 8.76	7.20 7.38	34.46 34.35	22.85 22.83	N/A N/A	N/A N/A	11.51 11.47
FJAN	FT Vest U.S. Equity Buffer ETF - January	1/15/21	N/A	0.85	Net Asset Value Market Price	-0.36 -0.36	1.82 1.94	0.68 0.73	12.63 12.63	16.42 16.46	N/A N/A	N/A N/A	11.56 11.56
FFEB	FT Vest U.S. Equity Buffer ETF - February	2/21/20	N/A	0.85	Net Asset Value Market Price	0.87 0.89	2.94 3.05	2.05 2.01	13.50 13.63	16.70 16.73	11.26 11.32	N/A N/A	11.01 11.02
FMAR	FT Vest U.S. Equity Buffer ETF - March	3/19/21	N/A	0.85	Net Asset Value Market Price	0.52 0.54	2.02 2.13	1.16 1.16	9.68 9.73	14.89 14.86	N/A N/A	N/A N/A	10.37 10.38
FAPR	FT Vest U.S. Equity Buffer ETF - April	4/16/21	N/A	0.85	Net Asset Value Market Price	0.40 0.43	1.75 1.82	0.95 0.90	7.38 7.48	14.89 14.92	N/A N/A	N/A N/A	8.64 8.66
FMAY	FT Vest U.S. Equity Buffer ETF - May	5/15/20	N/A	0.85	Net Asset Value Market Price	0.22 0.30	1.83 1.91	0.95 0.99	12.46 12.56	14.94 14.94	9.06 9.12	N/A N/A	10.57 10.57
FJUN	FT Vest U.S. Equity Buffer ETF - June	6/19/20	N/A	0.85	Net Asset Value Market Price	0.14 0.26	1.71 1.77	0.84 0.93	10.95 10.98	16.50 16.47	10.90 10.92	N/A N/A	12.18 12.16
FJUL	FT Vest U.S. Equity Buffer ETF - July	7/17/20	N/A	0.85	Net Asset Value Market Price	-0.07 0.04	1.51 1.60	0.79 0.88	14.10 14.06	17.65 17.65	11.10 11.13	N/A N/A	11.92 11.91
FAUG	FT Vest U.S. Equity Buffer ETF - August	11/6/19	N/A	0.85	Net Asset Value Market Price	-0.17 -0.15	1.35 1.43	0.72 0.76	13.69 13.72	15.13 15.19	8.82 8.82	N/A N/A	9.63 9.62
FSEP	FT Vest U.S. Equity Buffer ETF - September	9/18/20	N/A	0.85	Net Asset Value Market Price	-0.29 -0.23	1.15 1.23	0.64 0.76	12.64 12.66	15.53 15.51	9.88 9.86	N/A N/A	10.97 10.94
FOCT	FT Vest U.S. Equity Buffer ETF - October	10/16/20	N/A	0.85	Net Asset Value Market Price	-0.32 -0.24	1.13 1.15	0.63 0.63	14.81 14.71	13.98 14.05	9.17 9.20	N/A N/A	9.97 9.96
FNOV	FT Vest U.S. Equity Buffer ETF - November	11/15/19	N/A	0.85	Net Asset Value Market Price	-0.33 -0.27	1.30 1.21	0.62 0.66	14.40 14.52	15.56 15.56	9.21 9.25	N/A N/A	10.01 10.01
FDEC	FT Vest U.S. Equity Buffer ETF - December	12/18/20	N/A	0.85	Net Asset Value Market Price	-0.33 -0.31	2.10 2.10	0.76 0.59	14.57 14.67	17.14 17.25	10.73 10.79	N/A N/A	10.93 10.97
DJAN	FT Vest U.S. Equity Deep Buffer ETF - January	1/15/21	N/A	0.85	Net Asset Value Market Price	-0.25 -0.23	1.42 1.61	0.32 0.39	11.02 11.08	12.65 12.65	N/A N/A	N/A N/A	7.69 7.70
DFEB	FT Vest U.S. Equity Deep Buffer ETF - February	2/21/20	N/A	0.85	Net Asset Value Market Price	0.56 0.66	2.56 2.67	1.53 1.59	11.55 11.57	12.70 12.70	8.05 8.06	N/A N/A	7.83 7.83
DMAR	FT Vest U.S. Equity Deep Buffer ETF - March	3/19/21	N/A	0.85	Net Asset Value Market Price	0.48 0.41	1.84 1.89	1.03 0.96	9.03 9.03	11.41 11.41	N/A N/A	N/A N/A	7.39 7.40
DAPR	FT Vest U.S. Equity Deep Buffer ETF - April	4/16/21	N/A	0.85	Net Asset Value Market Price	0.38 0.35	1.54 1.56	0.81 0.79	5.61 5.67	10.14 10.17	N/A N/A	N/A N/A	5.89 5.89
DMAY	FT Vest U.S. Equity Deep Buffer ETF - May	5/15/20	N/A	0.85	Net Asset Value Market Price	0.26 0.31	1.69 1.78	0.93 0.86	10.78 10.99	13.03 13.14	6.62 6.68	N/A N/A	7.33 7.35
DJUN	FT Vest U.S. Equity Deep Buffer ETF - June	6/19/20	N/A	0.85	Net Asset Value Market Price	0.21 0.15	1.57 1.51	0.80 0.74	9.28 9.33	13.50 13.56	7.83 7.89	N/A N/A	8.43 8.43
DJUL	FT Vest U.S. Equity Deep Buffer ETF - July	7/17/20	N/A	0.85	Net Asset Value Market Price	0.00 0.06	1.40 1.46	0.74 0.76	13.15 13.26	15.43 15.49	8.39 8.43	N/A N/A	8.66 8.66
DAUG	FT Vest U.S. Equity Deep Buffer ETF - August	11/6/19	N/A	0.85	Net Asset Value Market Price	-0.11 -0.09	1.32 1.32	0.65 0.61	11.68 11.73	12.55 12.61	5.99 6.00	N/A N/A	6.51 6.52
DSEP	FT Vest U.S. Equity Deep Buffer ETF - September	9/18/20	N/A	0.85	Net Asset Value Market Price	-0.20 -0.18	1.16 1.10	0.58 0.58	10.56 10.67	13.61 13.63	7.60 7.63	N/A N/A	8.10 8.09
DOCT	FT Vest U.S. Equity Deep Buffer ETF - October	10/16/20	N/A	0.85	Net Asset Value Market Price	-0.20 -0.20	1.02 1.02	0.56 0.54	12.61 12.59	12.27 12.30	7.47 7.47	N/A N/A	7.86 7.85
DNOV	FT Vest U.S. Equity Deep Buffer ETF - November	11/15/19	N/A	0.85	Net Asset Value Market Price	-0.18 -0.12	1.15 1.09	0.55 0.55	13.72 13.83	14.31 14.27	7.90 7.91	N/A N/A	7.96 7.95
DDEC	FT Vest U.S. Equity Deep Buffer ETF - December	12/18/20	N/A	0.85	Net Asset Value Market Price	-0.20 -0.20	1.55 1.57	0.53 0.58	12.32 12.35	13.80 13.79	8.16 8.12	N/A N/A	8.22 8.21
SFEB	FT Vest U.S. Small Cap Moderate Buffer ETF - February	2/16/24	N/A	0.90	Net Asset Value Market Price	1.16 0.70	4.66 4.50	4.13 3.70	9.25 9.25	N/A N/A	N/A N/A	N/A N/A	9.72 9.69
SMAY	FT Vest U.S. Small Cap Moderate Buffer ETF - May	5/19/23	N/A	0.90	Net Asset Value Market Price	0.76 0.42	2.90 2.91	2.04 2.00	4.92 4.63	N/A N/A	N/A N/A	N/A N/A	10.43 10.32
SAUG	FT Vest U.S. Small Cap Moderate Buffer ETF - August	8/18/23	N/A	0.90	Net Asset Value Market Price	0.42 0.54	3.30 3.27	2.69 2.78	8.74 8.32	N/A N/A	N/A N/A	N/A N/A	11.19 10.99
SNOV	FT Vest U.S. Small Cap Moderate Buffer ETF - November	11/17/23	N/A	0.90	Net Asset Value Market Price	0.83 0.55	3.20 3.29	2.86 2.92	7.36 6.98	N/A N/A	N/A N/A	N/A N/A	10.73 10.52

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Target Outcome Funds®

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	-0.23 -0.19	1.34 1.58	0.30 0.40	10.70 10.70	N/A N/A	N/A N/A	N/A N/A	12.74 12.73
GFEB	FT Vest U.S. Equity Moderate Buffer ETF - February	2/17/23	N/A	0.85	Net Asset Value Market Price	0.45 0.45	2.23 2.33	1.37 1.32	11.13 11.22	N/A N/A	N/A N/A	N/A N/A	12.92 12.92
GMAR	FT Vest U.S. Equity Moderate Buffer ETF - March	3/17/23	N/A	0.85	Net Asset Value Market Price	0.46 0.41	1.80 1.90	1.03 0.98	9.12 9.26	N/A N/A	N/A N/A	N/A N/A	12.26 12.26
GAPR	FT Vest U.S. Equity Moderate Buffer ETF - April	4/21/23	N/A	0.85	Net Asset Value Market Price	0.37 0.32	1.59 1.56	0.85 0.78	6.59 6.75	N/A N/A	N/A N/A	N/A N/A	11.67 11.69
GMAY	FT Vest U.S. Equity Moderate Buffer ETF - May	5/19/23	N/A	0.85	Net Asset Value Market Price	0.26 0.26	1.68 1.68	0.90 0.90	11.74 11.84	N/A N/A	N/A N/A	N/A N/A	12.78 12.77
GJUN	FT Vest U.S. Equity Moderate Buffer ETF - June	6/16/23	N/A	0.85	Net Asset Value Market Price	0.20 0.18	1.68 1.60	0.78 0.78	9.91 9.82	N/A N/A	N/A N/A	N/A N/A	11.73 11.70
GJUL	FT Vest U.S. Equity Moderate Buffer ETF - July	7/21/23	N/A	0.85	Net Asset Value Market Price	0.05 -0.02	1.49 1.51	0.82 0.70	12.53 12.65	N/A N/A	N/A N/A	N/A N/A	12.82 12.84
GAUG	FT Vest U.S. Equity Moderate Buffer ETF - August	8/18/23	N/A	0.85	Net Asset Value Market Price	-0.05 0.10	1.33 1.49	0.69 0.76	11.27 11.36	N/A N/A	N/A N/A	N/A N/A	12.59 12.58
GSEP	FT Vest U.S. Equity Moderate Buffer ETF - September	9/15/23	N/A	0.85	Net Asset Value Market Price	-0.15 -0.13	1.19 1.19	0.62 0.59	10.52 10.52	N/A N/A	N/A N/A	N/A N/A	11.60 11.59
GOCT	FT Vest U.S. Equity Moderate Buffer ETF - October	10/20/23	N/A	0.85	Net Asset Value Market Price	-0.15 -0.18	1.20 1.28	0.64 0.66	12.26 12.34	N/A N/A	N/A N/A	N/A N/A	12.59 12.55
GNOV	FT Vest U.S. Equity Moderate Buffer ETF - November	11/17/23	N/A	0.85	Net Asset Value Market Price	-0.15 -0.18	1.32 1.24	0.60 0.63	13.43 13.57	N/A N/A	N/A N/A	N/A N/A	12.96 12.94
GDEC	FT Vest U.S. Equity Moderate Buffer ETF - December	12/15/23	N/A	0.85	Net Asset Value Market Price	-0.18 -0.18	1.60 1.69	0.72 0.53	12.02 12.13	N/A N/A	N/A N/A	N/A N/A	11.81 11.91
XJAN	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - January	1/19/24	N/A	0.85	Net Asset Value Market Price	-0.08 -0.08	0.93 1.07	0.19 0.22	9.03 9.03	N/A N/A	N/A N/A	N/A N/A	9.47 9.47
XFEB	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - February	2/16/24	N/A	0.85	Net Asset Value Market Price	0.19 0.03	1.58 1.55	0.78 0.64	9.07 9.14	N/A N/A	N/A N/A	N/A N/A	9.80 9.82
XMAR	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - March	3/17/23	N/A	0.85	Net Asset Value Market Price	0.42 0.37	1.59 1.66	0.88 0.88	10.30 10.33	N/A N/A	N/A N/A	N/A N/A	11.29 11.28
XAPR	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - April	4/19/24	N/A	0.85	Net Asset Value Market Price	0.36 0.36	1.44 1.52	0.77 0.77	12.54 12.54	N/A N/A	N/A N/A	N/A N/A	12.73 12.75
XMAY	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - May	5/17/24	N/A	0.85	Net Asset Value Market Price	0.31 0.37	1.59 1.68	0.83 0.86	10.35 10.45	N/A N/A	N/A N/A	N/A N/A	10.50 10.52
XJUN	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - June	7/12/21	N/A	0.85	Net Asset Value Market Price	0.25 0.25	1.55 1.50	0.74 0.84	11.05 11.01	12.01 11.96	N/A N/A	N/A N/A	8.61 8.58
XJUL	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - July	7/21/23	N/A	0.85	Net Asset Value Market Price	0.18 0.20	1.55 1.63	0.72 0.79	9.99 10.15	N/A N/A	N/A N/A	N/A N/A	10.32 10.29
XAUG	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - August	8/18/23	N/A	0.85	Net Asset Value Market Price	0.11 0.16	1.45 1.48	0.69 0.72	9.25 9.41	N/A N/A	N/A N/A	N/A N/A	10.28 10.28
XSEP	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - September	9/21/22	N/A	0.85	Net Asset Value Market Price	0.02 0.02	1.35 1.33	0.73 0.59	8.62 8.83	11.14 11.11	N/A N/A	N/A N/A	10.88 10.91
XOCT	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - October	10/20/23	N/A	0.85	Net Asset Value Market Price	-0.03 0.00	1.31 1.39	0.58 0.61	10.12 10.29	N/A N/A	N/A N/A	N/A N/A	10.47 10.46
XNOV	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - November	11/27/23	N/A	0.85	Net Asset Value Market Price	-0.03 0.03	1.28 1.36	0.55 0.69	11.11 11.19	N/A N/A	N/A N/A	N/A N/A	10.54 10.49
XDEC	FT Vest U.S. Equity Enhance & Moderate Buffer ETF - December	12/17/21	N/A	0.85	Net Asset Value Market Price	-0.05 -0.10	1.20 1.23	0.56 0.61	9.67 9.77	11.30 11.24	N/A N/A	N/A N/A	7.69 7.67
UXJA	FT Vest U.S. Equity Uncapped Accelerator ETF - January	1/17/25	N/A	0.85	Net Asset Value Market Price	-1.14 -1.11	0.29 0.41	0.61 0.58	N/A N/A	N/A N/A	N/A N/A	N/A N/A	14.99 15.16
UXAP	FT Vest U.S. Equity Uncapped Accelerator ETF - April	4/17/25	N/A	0.85	Net Asset Value Market Price	-1.09 -1.09	0.21 0.36	0.41 0.41	N/A N/A	N/A N/A	N/A N/A	N/A N/A	31.99 32.09
UXJL	FT Vest U.S. Equity Uncapped Accelerator ETF - July	7/18/25	N/A	0.85	Net Asset Value Market Price	-1.20 -1.08	-0.03 0.06	0.27 0.33	N/A N/A	N/A N/A	N/A N/A	N/A N/A	9.30 9.26
UXOC	FT Vest U.S. Equity Uncapped Accelerator ETF - October	10/18/24	N/A	0.85	Net Asset Value Market Price	-1.14 -1.05	0.03 0.03	0.31 0.34	16.86 17.14	N/A N/A	N/A N/A	N/A N/A	13.92 13.87

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Target Outcome Funds®

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹		Performance (%)	Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.39 0.56	2.79 3.11	1.49 1.57	N/A N/A	N/A N/A	N/A N/A	N/A N/A	14.57 14.52
TJUN	FT Vest Emerging Markets Buffer ETF - June	6/20/25	N/A	0.95	Net Asset Value Market Price	0.70 0.96	4.71 4.90	2.98 3.17	N/A N/A	N/A N/A	N/A N/A	N/A N/A	12.19 12.04
TSEP	FT Vest Emerging Markets Buffer ETF - September	9/20/24	N/A	0.95	Net Asset Value Market Price	1.86 1.82	7.87 7.88	6.28 6.02	20.94 20.91	N/A N/A	N/A N/A	N/A N/A	14.29 14.41
TDEC	FT Vest Emerging Markets Buffer ETF - December	12/20/24	N/A	0.95	Net Asset Value Market Price	2.03 1.91	8.41 8.07	6.30 6.01	21.43 21.49	N/A N/A	N/A N/A	N/A N/A	20.33 20.33
QMAR	FT Vest Nasdaq-100® Buffer ETF - March	3/19/21	N/A	0.90	Net Asset Value Market Price	0.45 0.51	2.08 2.27	1.12 1.09	10.70 10.77	20.25 20.30	N/A N/A	N/A N/A	10.98 10.99
QJUN	FT Vest Nasdaq-100® Buffer ETF - June	6/18/21	N/A	0.90	Net Asset Value Market Price	-0.41 -0.31	1.14 1.27	0.31 0.35	13.39 13.47	21.57 21.65	N/A N/A	N/A N/A	10.95 10.96
QSPT	FT Vest Nasdaq-100® Buffer ETF - September	9/17/21	N/A	0.90	Net Asset Value Market Price	-1.13 -1.19	0.06 0.10	-0.32 -0.32	14.41 14.54	23.69 23.78	N/A N/A	N/A N/A	11.06 11.07
QDEC	FT Vest Nasdaq-100® Buffer ETF - December	12/18/20	N/A	0.90	Net Asset Value Market Price	-1.22 -1.19	1.16 1.25	-0.43 -0.49	18.01 18.25	21.21 21.20	10.09 10.18	N/A N/A	10.30 10.32
QCJA	FT Vest Nasdaq-100® Conservative Buffer ETF - January	1/17/25	N/A	0.90	Net Asset Value Market Price	-0.63 -0.68	0.87 1.01	-0.14 -0.18	N/A N/A	N/A N/A	N/A N/A	N/A N/A	11.14 11.20
QCAP	FT Vest Nasdaq-100® Conservative Buffer ETF - April	4/19/24	N/A	0.90	Net Asset Value Market Price	0.34 0.29	1.44 1.57	0.76 0.76	7.09 7.09	N/A N/A	N/A N/A	N/A N/A	10.87 10.84
QCJL	FT Vest Nasdaq-100® Conservative Buffer ETF - July	7/19/24	N/A	0.90	Net Asset Value Market Price	-0.38 -0.34	0.89 0.93	0.25 0.34	13.00 12.90	N/A N/A	N/A N/A	N/A N/A	12.65 12.62
QCOC	FT Vest Nasdaq-100® Conservative Buffer ETF - October	10/18/24	N/A	0.90	Net Asset Value Market Price	-0.66 -0.75	0.40 0.31	-0.04 -0.13	11.25 11.25	N/A N/A	N/A N/A	N/A N/A	11.06 11.10
QMFE	FT Vest Nasdaq-100® Moderate Buffer ETF - February	2/21/25	N/A	0.90	Net Asset Value Market Price	0.93 0.93	2.90 3.04	1.93 1.98	N/A N/A	N/A N/A	N/A N/A	N/A N/A	11.41 11.36
QMMY	FT Vest Nasdaq-100® Moderate Buffer ETF - May	5/17/24	N/A	0.90	Net Asset Value Market Price	-0.08 -0.12	1.41 1.33	0.60 0.52	15.67 15.82	N/A N/A	N/A N/A	N/A N/A	15.23 15.26
QMAG	FT Vest Nasdaq-100® Moderate Buffer ETF - August	8/16/24	N/A	0.90	Net Asset Value Market Price	-0.63 -0.63	0.64 0.55	0.04 -0.04	13.15 13.15	N/A N/A	N/A N/A	N/A N/A	13.20 13.20
QMNV	FT Vest Nasdaq-100® Moderate Buffer ETF - November	11/15/24	N/A	0.90	Net Asset Value Market Price	-0.85 -0.85	0.26 0.26	-0.17 -0.26	15.59 15.74	N/A N/A	N/A N/A	N/A N/A	15.51 15.59
JANM	FT Vest U.S. Equity Max Buffer ETF - January	1/17/25	N/A	0.85	Net Asset Value Market Price	0.03 0.09	0.95 1.07	0.30 0.36	N/A N/A	N/A N/A	N/A N/A	N/A N/A	6.24 6.24
FEBM	FT Vest U.S. Equity Max Buffer ETF - February	2/21/25	N/A	0.85	Net Asset Value Market Price	0.26 0.23	1.36 1.49	0.79 0.82	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.45 5.45
MARM	FT Vest U.S. Equity Max Buffer ETF - March	3/26/24	N/A	0.85	Net Asset Value Market Price	0.33 0.27	1.22 1.28	0.73 0.70	6.76 6.82	N/A N/A	N/A N/A	N/A N/A	7.54 7.55
APXM	FT Vest U.S. Equity Max Buffer ETF - April	4/17/25	N/A	0.85	Net Asset Value Market Price	0.29 0.35	1.07 1.17	0.61 0.61	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.22 5.33
MAYM	FT Vest U.S. Equity Max Buffer ETF - May	5/16/25	N/A	0.85	Net Asset Value Market Price	0.28 0.37	1.19 1.25	0.65 0.75	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.21 4.21
JUNM	FT Vest U.S. Equity Max Buffer ETF - June	6/21/24	N/A	0.85	Net Asset Value Market Price	0.23 0.23	1.17 1.17	0.64 0.64	7.74 7.81	N/A N/A	N/A N/A	N/A N/A	7.88 7.88
JULM	FT Vest U.S. Equity Max Buffer ETF - July	7/24/24	N/A	0.85	Net Asset Value Market Price	0.18 0.27	1.08 1.20	0.57 0.68	6.94 6.87	N/A N/A	N/A N/A	N/A N/A	7.43 7.43
AUGM	FT Vest U.S. Equity Max Buffer ETF - August	8/16/24	N/A	0.85	Net Asset Value Market Price	0.15 0.12	1.06 1.03	0.56 0.56	6.74 6.78	N/A N/A	N/A N/A	N/A N/A	6.92 6.92
SEPM	FT Vest U.S. Equity Max Buffer ETF - September	9/20/24	N/A	0.85	Net Asset Value Market Price	0.06 0.09	0.95 1.04	0.50 0.57	6.49 6.60	N/A N/A	N/A N/A	N/A N/A	5.93 5.93
OCTM	FT Vest U.S. Equity Max Buffer ETF - October	10/18/24	N/A	0.85	Net Asset Value Market Price	0.06 0.06	0.74 0.95	0.49 0.49	6.84 6.94	N/A N/A	N/A N/A	N/A N/A	6.14 6.14
NOVM	FT Vest U.S. Equity Max Buffer ETF - November	11/15/24	N/A	0.85	Net Asset Value Market Price	0.12 0.09	0.76 0.92	0.55 0.46	7.32 7.45	N/A N/A	N/A N/A	N/A N/A	6.94 7.03
DECM	FT Vest U.S. Equity Max Buffer ETF - December	12/20/24	N/A	0.85	Net Asset Value Market Price	0.09 -0.03	1.04 1.04	0.49 0.33	6.76 6.97	N/A N/A	N/A N/A	N/A N/A	6.59 6.66

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			Returns as of 2/27/26			Returns as of 12/31/25				
			Net	Total	Performance (%)	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	0.30 0.30	1.20 1.23	0.67 0.64	6.76 6.79	N/A N/A	N/A N/A	N/A N/A	7.07 7.09
XIJN	FT Vest U.S. Equity Buffer & Premium Income ETF - June	6/21/24	N/A	0.85	Net Asset Value Market Price	0.29 0.29	1.32 1.39	0.64 0.64	7.41 7.48	N/A N/A	N/A N/A	N/A N/A	7.47 7.50
XISE	FT Vest U.S. Equity Buffer & Premium Income ETF - September	9/15/23	N/A	0.85	Net Asset Value Market Price	0.20 0.27	1.41 1.45	0.64 0.67	6.33 6.44	N/A N/A	N/A N/A	N/A N/A	6.73 6.72
XIDE	FT Vest U.S. Equity Buffer & Premium Income ETF - December	12/15/23	N/A	0.85	Net Asset Value Market Price	0.12 0.15	1.01 1.11	0.55 0.62	6.65 6.80	N/A N/A	N/A N/A	N/A N/A	6.81 6.81
YMAR	FT Vest International Equity Moderate Buffer ETF - March	3/19/21	N/A	0.90	Net Asset Value Market Price	0.84 0.95	4.25 4.33	2.37 2.52	18.59 18.46	12.44 12.49	N/A N/A	N/A N/A	6.49 6.47
YJUN	FT Vest International Equity Moderate Buffer ETF - June	6/18/21	N/A	0.90	Net Asset Value Market Price	1.11 1.00	4.52 4.56	2.77 2.85	18.95 18.54	11.56 11.55	N/A N/A	N/A N/A	5.71 5.69
YSEP	FT Vest International Equity Buffer ETF - September	9/17/21	N/A	0.90	Net Asset Value Market Price	1.92 1.84	5.73 5.85	4.23 4.23	19.79 19.69	13.19 13.22	N/A N/A	N/A N/A	6.39 6.38
YDEC	FT Vest International Equity Moderate Buffer ETF - December	12/18/20	N/A	0.90	Net Asset Value Market Price	1.94 1.98	4.88 5.08	4.16 4.40	16.10 15.76	9.65 9.59	5.28 5.41	N/A N/A	5.43 5.41
RSMR	FT Vest U.S. Equity Equal Weight Buffer ETF - March	3/21/25	N/A	0.85	Net Asset Value Market Price	1.52 1.57	4.14 3.86	3.05 3.10	N/A N/A	N/A N/A	N/A N/A	N/A N/A	8.92 8.78
RSJN	FT Vest U.S. Equity Equal Weight Buffer ETF - June	6/21/24	N/A	0.85	Net Asset Value Market Price	1.69 1.51	4.47 4.26	3.41 3.50	7.72 7.72	N/A N/A	N/A N/A	N/A N/A	8.89 8.87
RSSE	FT Vest U.S. Equity Equal Weight Buffer ETF - September	9/20/24	N/A	0.85	Net Asset Value Market Price	1.88 1.93	4.95 4.56	3.92 3.93	8.08 7.92	N/A N/A	N/A N/A	N/A N/A	6.01 5.93
RSDE	FT Vest U.S. Equity Equal Weight Buffer ETF - December	12/20/24	N/A	0.85	Net Asset Value Market Price	1.75 1.84	4.24 4.28	3.90 4.04	8.68 8.74	N/A N/A	N/A N/A	N/A N/A	7.94 7.85
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	-0.17 -0.12	1.98 2.16	1.47 1.44	11.43 11.56	N/A N/A	N/A N/A	N/A N/A	9.83 9.91
FHDG	FT Vest U.S. Equity Quarterly Dynamic Buffer ETF	11/15/24	N/A	0.85	Net Asset Value Market Price	0.73 0.73	2.50 2.62	1.74 1.71	10.46 10.52	N/A N/A	N/A N/A	N/A N/A	10.00 10.03
SQMX	FT Vest U.S. Equity Quarterly Max Buffer ETF	12/20/24	N/A	0.85	Net Asset Value Market Price	0.15 0.18	1.78 1.85	0.93 0.90	8.46 8.52	N/A N/A	N/A N/A	N/A N/A	8.20 8.26
BFJA	FT Vest Bitcoin Strategy Floor15 ETF - January	1/9/26	N/A	0.90	Net Asset Value Market Price	-7.03 -7.07	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
BFAP	FT Vest Bitcoin Strategy Floor15 ETF - April	4/3/25	N/A	0.90	Net Asset Value Market Price	-15.39 -15.54	-19.78 -19.72	-18.24 -18.28	N/A N/A	N/A N/A	N/A N/A	N/A N/A	7.00 7.05
BFJL	FT Vest Bitcoin Strategy Floor15 ETF - July	6/30/25	N/A	0.90	Net Asset Value Market Price	-5.36 -5.42	-9.07 -9.51	-7.45 -7.40	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-7.67 -7.77
BFOC	FT Vest Bitcoin Strategy Floor15 ETF - October	9/30/25	N/A	0.90	Net Asset Value Market Price	-4.89 -4.96	-7.22 -7.23	-6.20 -6.37	N/A N/A	N/A N/A	N/A N/A	N/A N/A	-8.94 -8.99
DLFE	FT Vest U.S. Equity Dual Directional Buffer ETF - February	2/20/26	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	N/A N/A
DLAG	FT Vest U.S. Equity Dual Directional Buffer ETF - August	9/19/25	N/A	0.85	Net Asset Value Market Price	-0.06 -0.10	1.35 1.48	0.70 0.74	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.39 2.42
DLNV	FT Vest U.S. Equity Dual Directional Buffer ETF - November	11/21/25	N/A	0.85	Net Asset Value Market Price	-0.16 -0.10	1.26 1.19	0.64 0.64	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.74 2.77
DGJA	FT Vest U.S. Equity Buffer & Digital Return ETF - January	1/16/26	N/A	0.85	Net Asset Value Market Price	0.03 0.00	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
DGOC	FT Vest U.S. Equity Buffer & Digital Return ETF - October	10/17/25	N/A	0.85	Net Asset Value Market Price	0.13 0.13	1.55 1.59	0.64 0.71	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.09 1.93

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Laddered/Buffered Allocation Funds

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹			Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.09	1.77	0.88	12.59	15.63	9.85	N/A	10.45
					Market Price	0.00	1.68	0.88	12.47	15.62	9.81	N/A	10.45
BUFS	FT Vest Laddered Small Cap Moderate Buffer ETF	5/29/24	N/A	1.01	Net Asset Value	0.60	3.53	2.85	7.18	N/A	N/A	N/A	9.22
					Market Price	0.51	3.39	2.98	7.09	N/A	N/A	N/A	9.16
BUFY	FT Vest Laddered International Moderate Buffer ETF	9/25/24	N/A	1.00	Net Asset Value	1.32	4.89	3.42	18.21	N/A	N/A	N/A	8.85
					Market Price	1.32	4.98	3.51	17.95	N/A	N/A	N/A	8.89
BUFD	FT Vest Laddered Deep Buffer ETF	1/20/21	N/A	0.95	Net Asset Value	0.00	1.50	0.67	10.91	12.79	N/A	N/A	7.16
					Market Price	0.07	1.50	0.71	10.95	12.79	N/A	N/A	7.17
BUFH	FT Vest Laddered Max Buffer ETF	6/24/25	N/A	0.95	Net Asset Value	0.14	1.11	0.58	N/A	N/A	N/A	N/A	3.79
					Market Price	0.14	1.01	0.43	N/A	N/A	N/A	N/A	3.99
BUFT	FT Vest Buffered Allocation Defensive ETF	10/26/21	N/A	1.21	Net Asset Value	0.36	1.60	0.77	9.63	9.96	N/A	N/A	5.06
					Market Price	0.36	1.60	0.77	9.67	10.00	N/A	N/A	5.07
BUFG	FT Vest Buffered Allocation Growth ETF	10/26/21	N/A	1.13	Net Asset Value	-0.18	1.35	0.58	12.63	15.39	N/A	N/A	7.95
					Market Price	-0.22	1.35	0.62	12.59	15.37	N/A	N/A	7.95
BUFQ	FT Vest Laddered Nasdaq Buffer ETF	6/15/22	N/A	1.00	Net Asset Value	-0.64	1.07	0.08	14.15	21.61	N/A	N/A	17.09
					Market Price	-0.58	1.10	0.20	14.02	21.51	N/A	N/A	17.07
BUFZ	FT Vest Laddered Moderate Buffer ETF	10/25/23	N/A	0.95	Net Asset Value	0.08	1.52	0.72	10.88	N/A	N/A	N/A	14.23
					Market Price	0.11	1.52	0.72	10.87	N/A	N/A	N/A	14.29
BUFY	FT Vest Laddered Enhanced & Moderate Buffer ETF	6/24/25	N/A	0.96	Net Asset Value	0.09	1.38	0.61	N/A	N/A	N/A	N/A	5.57
					Market Price	0.09	1.42	0.66	N/A	N/A	N/A	N/A	5.57

Target Income Funds[®]

Ticker	Fund Name	Inception Date	Expense Ratios (%) ¹			Returns as of 2/27/26			Returns as of 12/31/25				
			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	0.74	Net Asset Value	3.54	8.35	8.54	6.58	6.65	7.05	N/A	8.49
					Market Price	3.62	8.39	8.54	6.56	6.65	7.05	N/A	8.49
					Index	3.67	8.50	8.64	7.00	7.29	7.76	N/A	9.25
IGLD	FT Vest Gold Strategy Target Income ETF	3/2/21	N/A	0.85	Net Asset Value	8.05	20.81	18.33	47.39	24.78	N/A	N/A	14.68
					Market Price	8.15	20.99	18.38	47.64	24.35	N/A	N/A	14.71
RDVI	FT Vest Rising Dividend Achievers Target Income ETF	10/19/22	N/A	0.75	Net Asset Value	0.45	6.85	4.56	17.97	16.97	N/A	N/A	19.00
					Market Price	0.41	6.79	4.55	17.87	16.96	N/A	N/A	19.01
DOGG	FT Vest DJIA [®] Dogs 10 Target Income ETF	4/26/23	N/A	0.75	Net Asset Value	7.09	12.04	13.73	19.31	N/A	N/A	N/A	11.28
					Market Price	7.12	12.12	13.70	19.34	N/A	N/A	N/A	11.34
SDVD	FT Vest SMID Rising Dividend Achievers Target Income ETF	8/9/23	N/A	0.85	Net Asset Value	4.04	10.20	9.08	8.78	N/A	N/A	N/A	12.45
					Market Price	3.95	10.15	9.12	8.52	N/A	N/A	N/A	12.45
TDVI	FT Vest Technology Dividend Target Income ETF	8/9/23	N/A	0.75	Net Asset Value	0.31	2.22	2.44	24.41	N/A	N/A	N/A	24.79
					Market Price	0.28	2.95	2.43	24.55	N/A	N/A	N/A	24.83
FDND	FT Vest Dow Jones Internet & Target Income ETF	3/20/24	N/A	0.75	Net Asset Value	-6.23	-9.19	-9.04	9.43	N/A	N/A	N/A	14.45
					Market Price	-6.22	-9.23	-9.07	9.52	N/A	N/A	N/A	14.50
HYTI	FT Vest High Yield & Target Income ETF	2/12/25	N/A	0.65	Net Asset Value	-0.03	1.26	0.72	N/A	N/A	N/A	N/A	7.10
					Market Price	-0.28	1.05	0.61	N/A	N/A	N/A	N/A	7.20
LQTI	FT Vest Investment Grade & Target Income ETF	2/12/25	N/A	0.65	Net Asset Value	1.20	1.02	1.74	N/A	N/A	N/A	N/A	6.90
					Market Price	1.50	1.22	1.58	N/A	N/A	N/A	N/A	7.38
LTTI	FT Vest 20+ Year Treasury & Target Income ETF	2/12/25	N/A	0.65	Net Asset Value	4.08	1.58	4.15	N/A	N/A	N/A	N/A	3.11
					Market Price	3.96	1.94	4.36	N/A	N/A	N/A	N/A	3.17
DFII	FT Vest Bitcoin Strategy & Target Income ETF	4/2/25	N/A	0.85	Net Asset Value	-20.58	-25.99	-24.09	N/A	N/A	N/A	N/A	-0.63
					Market Price	-20.67	-26.14	-24.46	N/A	N/A	N/A	N/A	-0.09
FGSI	FT Vest Growth Strength & Target Income ETF	6/25/25	N/A	0.85	Net Asset Value	0.94	3.28	2.56	N/A	N/A	N/A	N/A	5.07
					Market Price	0.93	3.28	2.46	N/A	N/A	N/A	N/A	5.23
ACYN	FT Vest Laddered Autocallable Barrier & Income ETF	2/24/26	N/A	0.75	Net Asset Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
					Market Price	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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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, QOXT 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, 2027 for FAN, FDD and FGD; from exceeding 0.70% per year, at least through January 31, 2027 for GRID; from exceeding 0.87% per year, at least through March 1, 2027 for HISF; and from exceeding 0.70% per year, at least through November 30, 2026 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); FPWR (September 5, 2025); QQEW (December 22, 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, 2027, 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.

The fund may invest in options using Bitcoin ETP Indexes as the Bitcoin Exposure Instrument. These indexes track Bitcoin ETPs on eligible exchanges, serving as benchmarks for Bitcoin ETP price performance. The fund faces risks related to index calculation, including potential inaccuracies in compilation, determination, or methodology, which may result in returns that do not accurately reflect bitcoin's performance.

A fund's investment in shares of bitcoin exchange-traded products ("ETPs") subjects it to the risks of owning investments underlying the bitcoin ETPs, as well as the structural risks. As a shareholder in bitcoin ETPs, a fund bears its proportionate share of the bitcoin ETP expenses, subjecting fund shareholders to duplicative expenses.

The fund's Bitcoin Reference Instrument is an Index, which tracks Bitcoin ETPs-exchange-traded products that aim to mirror bitcoin's price movements but are not registered under the 1940 Act, lacking its investor protections. Bitcoin ETPs may trade at prices above or below their underlying assets and carry risks similar to ETFs and direct bitcoin ownership. Their prices may deviate from bitcoin's actual price, and their short trading history makes them susceptible to volatility. Index calculation risks may also affect accuracy, potentially impacting the fund's performance.

An investment in a fund is subject to bitcoin risks which include, but are not limited to, the historically and potentially future extreme volatility of bitcoin, the risk of loss due to fraud, theft, manipulation or security failures and other various factors that impact the largely unregulated trading venues on which bitcoin trades. A significant portion of bitcoin is held by a small number of holders and transactions by these holders may influence and/or manipulate the price of bitcoin. If a malicious actor or group of actors were to gain control of more than 50% the mining power in a network (a "51% Attack"), even temporarily, they would have the ability to block new transactions from being confirmed and could, over time, reverse or reorder prior transactions which would significantly impact the value of bitcoin, and thereby the value of the bitcoin exchange-traded products held by a fund. The software that powers a blockchain is known as its protocol and the software may be subject to updates or changes. If one group adopts a proposed upgrade and another does not, a "fork" of the blockchain may result, wherein two distinct sets of users run two different versions of a protocol. A large scale fork could introduce risk, uncertainty, or confusion into the bitcoin blockchain or could fraction the value of the main blockchain and its native crypto asset, which could significantly impact the value of bitcoin, and thereby the value of the bitcoin exchange-traded products held by the fund. Finally, the bitcoin blockchain and its native crypto asset face numerous challenges to gaining widespread adoption as an alternative payments system and it is not clear whether the bitcoin blockchain can overcome this impediment. Alternative public blockchains have been developed and may compete with the bitcoin blockchain and it is possible they may be more successful in gaining adoption. Traditional payment systems may improve their own technical capabilities and offer faster settlement times with lower fees. This could make it difficult for bitcoin blockchain to gain traction as an alternative payments system and thereby negatively impact the price of bitcoin.

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

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.

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.

A fund is susceptible to operational risks through breaches in cyber security. Such events could cause a fund to incur regulatory penalties, reputational damage, additional compliance costs associated with corrective measures and/or financial loss.

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.

Because of the Fund's involvement in reorganizations of closed-end funds that had elected to be treated as C corporations for U.S. federal income tax purposes ("C Corps"), it is subject to potential additional tax consequences. As a result of such reorganizations, the Fund may need to make distributions during its first taxable year attributable to C Corp earnings and profits, which would be treated as ordinary dividends. Depending on an investor's particular situation, the dividends may be qualified dividends eligible for a capital gains rate or the dividends received deduction if the investor is a corporation. Additionally, to the extent the ultimate nature of the tax position of any MLPs held by the closed-end funds prior to the reorganizations could not be known at the time of the reorganizations (due to the timing of the release of the MLPs' Schedule K-1s), it is likely that adjustments ("true-ups") will need to be made to the C Corp closed-end fund net asset values that had been estimated for purposes of the reorganizations, potentially resulting in additional and, depending on market conditions, potentially significant tax liabilities that would be borne by the Fund (as opposed to by the respective C Corp closed-end funds had such information been available prior to the reorganizations). Furthermore, such true-ups could necessitate additional taxable distributions or otherwise result in the payment of excise tax by the Fund. Shareholders of the Fund are subject to the foregoing risks and costs regardless of whether they had been a shareholder of a closed-end fund involved in a reorganization.

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.

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