FT Vest Commodity Funds
Ordinary and Capital Gain
Distribution Dates

The following FT Vest Commodity Funds are anticipating to pay either an ordinary and/or capital gain distribution in December 2026. Estimated distribution amounts will be posted by mid-November 2026. Actual distributions will be posted on www.ftportfolios.com on the fund's ex-dividend date. First Trust does not provide tax, accounting or legal advice. Any tax statements contained herein were not intended or written to be used, and cannot be used for the purpose of avoiding U.S., federal, state or local tax penalties. Clients should consult their advisor as to any tax, accounting or legal statements made herein. Specific questions regarding your client's personal income tax situation should be referred to a tax advisor.

Commodity Funds					
		Dates			
	Ticker	Record	Ex	Payable	Ordinary Distribution
FT Vest Bitcoin Strategy Floor15 ETF - April	BFAP	11/30/2026	11/30/2026	12/2/2026	TBD
FT Vest Bitcoin Strategy Floor15 ETF - July	BFJL	11/30/2026	11/30/2026	12/2/2026	TBD
FT Vest Bitcoin Strategy Floor15 ETF - October	BFOC	11/30/2026	11/30/2026	12/2/2026	TBD
FT Vest Bitcoin Strategy Floor15 ETF - January	BFJA	11/30/2026	11/30/2026	12/2/2026	TBD
FT Vest Gold Strategy Quarterly Buffer ETF	BGLD	11/30/2026	11/30/2026	12/2/2026	TBD

Commodity Funds					
		Dates			
	Ticker	Record	Ex	Payable	Long-Term Capital Gains
FT Vest Silver Strategy & Target Income ETF	SLVY	12/22/2026	12/22/2026	12/31/2026	TBD

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.