First Trust Exchange-Traded Commodity Funds
Ordinary Distribution Dates

The following First Trust Exchange-Traded Commodity Funds are anticipating to pay an ordinary distribution in December 2026. Estimated distribution amounts will be posted by late 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
First Trust Managed Futures Strategy Fund	FMF	12/11/2026	12/11/2026	12/22/2026	TBD
First Trust Global Tactical Commodity Strategy Fund	FTGC	12/11/2026	12/11/2026	12/22/2026	TBD
First Trust Alternative Absolute Return Strategy ETF	FAAR	12/11/2026	12/11/2026	12/22/2026	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.