

# First Trust **International Capital Strength ETF**

**ETF FACTS** April 5, 2024 Units

FT Portfolios Canada Co. FINT

This document contains key information you should know about the First Trust International Capital Strength ETF. You can find more details about this exchange-traded fund (ETF) in its prospectus. Ask your representative for a copy, contact FT Portfolios Canada Co. at 1.877.622.5552 or info@firsttrust.ca, or visit www.firsttrust.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

| Primarily in equity securities of developed market companies, excluding to Canada, that are traded on global exchanges, with a focus on fundamental signowth. Securities invested in by the ETF include common shares of public and American Deposit Receipts, Global Depository Receipts and European Receipts that are traded on global exchanges or markets.  Fund Manager  FI Portfolios Canada Co. First Trust Advisors L.P.  Distributions  Quarterly  Trading Information (12 months ending February 29, 2024)  Ticker Symbol  FINT Kia Corporation  Tokyo Electron Limited  Sevenec Corporation  Exchange  Tokyo Electron Limited  Solemens AG  Average Daily Volume  808 Schneider Electric SE  Number of Days Traded  231/252 Chugai Pharmaceutical Co., Ltd.  LYMH Moet Hennessy Louis Vultton  SE  Market Price  \$22.21 - \$25.95 Capgemini SE  Total percentage of top 10  investments   | -                                       |                   | •  |                  |                        |                         |  |
|--|---|-------------------|--|------------------|------------------------|-------------------------|--|
| Primarily in equity securities of developed market companies, excluding to Canada, that are traded on global exchanges, with a focus on fundamental sign growth. Securities invested in by the ETF include common shares of public and American Deposit Receipts, Global Depository Receipts and European Receipts that are traded on global exchanges or markets.  Fund Manager  FI Portfolios Canada Co. First Trust Advisors L.P.  Distributions  Quarterly  Trading Information (12 months ending February 29, 2024)  Ticker Symbol  FINT Kia Corporation  Ticker Symbol  FINT Kia Corporation  Average Daily Volume  808 Schneider Electric SE  Number of Days Traded  231/252  Chugai Pharmaceutical Co., Ltd.  Pricing Information (12 months ending February 29, 2024)  LVMH Moet Hennessy Louis Vuitton  SE  Market Price  \$22.21 - \$25.95  Canada Co. The ETF's investments on February 29, 2024  Proposition Securities invested in by the ETF include common shares of public and American Deposit Receipts, Global Depository Receipts and European Receipts that are traded on global exchanges or markets.  The charts below give you a snapshot of the ETF's investments on February 29, 2024  Trading Information (12 months ending February 29, 2024)  Top 10 Investments (February 29, 2024)  Investment Mix (February 29, 2024)  Investment Mix (February 29, 2024)  Investment Mix (February 29, 2024)  Information Information Lethnology 21.  Pricing Information  Siemens AG  LVMH Moet Hennessy Louis Vuitton  SE  LVMH Moet Hennessy Louis Vuitton  SE  Consumer Staples  Action Siemens AG  Action Siemens AG  Action Siemens AG  Consumer Staples  Action Siemens AG  Action Siemens A | Quick Facts                             |                   | What does the ETF invest in?   |                  |                        |                         |  |
| February 29, 2024 \$6,472,583 Canada, that are traded on global exchanges, with a focus on fundamental s growth. Securities invested in by the ETF include common shares of public and American Deposit Receipts, Global Depository Receipts and European Receipts that are traded on global exchanges or markets.  Fund Manager First Trust Advisors L.P.  Distributions Quarterly  Trading Information (12 months ending February 29, 2024)  Ticker Symbol FINT Kia Corporation 2.86%  Exchange TSX Mercedes-Benz Group AG 2.81%  Currency CAD Volvo AB (Class B) 2.76%  Average Daily Volume 808 Schneider Electric SE 2.75%  Number of Days Traded 231/252 Chugai Pharmaceutical Co., Ltd. 2.69%  Number of Days Traded 231/252 Chugai Pharmaceutical Co., Ltd. 2.69%  Market Price \$22.21 - \$25.95 Capgemini SE 2.66%  Net Asset Value (NAV)  Total percentage of top 10 investments  | Date ETF started                        | May 17, 2018      | primarily in equity securities of developed market companies, excluding the U.S. and \$6,472,583 Canada, that are traded on global exchanges, with a focus on fundamental strength and growth. Securities invested in by the ETF include common shares of public companies and American Deposit Receipts, Global Depository Receipts and European Depository Receipts that are traded on global exchanges or markets.  FT Portfolios Canada Co The charts below give you a snapshot of the ETF's investments on February 29, 2024. The |                  |                        |                         |  |
| Fund Manager  Canada Co. First Trust Advisors L.P.  Distributions  Quarterly  Trading Information (12 months ending February 29, 2024) Ticker Symbol Exchange TSX Mercedes-Benz Group AG Average Daily Volume S08 Schneider Electric SE Number of Days Traded 231/252 Chugai Pharmaceutical Co., Ltd. Pricing Information (12 months ending February 29, 2024)  Linvestment Mix (February 29, 2024) Investment Mix (February 29, 2024)  Investment Mix (February 29, 2024)  Information (12 months ending February 29, 2024)  Exchange TSX Mercedes-Benz Group AG Average Daily Volume S08 Schneider Electric SE Siemens AG Currency Chugai Pharmaceutical Co., Ltd. Consumer Discretionary Siemens AG Currency Consumer Discretionary Siemens AG Consumer Discretionary Siemens A   | February 29, 2024<br>Management Expense | 0.75%             |  |                  |                        |                         |  |
| Portfolio Manager Advisors L.P.  Distributions Quarterly  Trading Information (12 months ending February 29, 2024) Ticker Symbol Fint Kia Corporation Currency Tokyo Electron Limited Exchange TSX Mercedes-Benz Group AG Average Daily Volume Source Source Volvo AB (Class B)  Number of Days Traded 231/252 Chugai Pharmaceutical Co., Ltd. Pricing Information (12 months ending February 29, 2024)  LVMH Moet Hennessy Louis Vuitton SE Market Price \$22.21 - \$25.95 Capgemini SE Communication Services Advisors L.P.  Toal percentage of top 10 Energy 4. E | Fund Manager                            |                   |  |                  |                        |                         |  |
| Trading Information (12 months ending February 29, 2024)  Ticker Symbol Exchange T5X Mercedes-Benz Group AG Currency CAD Volvo AB (Class B) Curdey Pricing Information (12 months ending February 29, 2024)  Ticker Symbol Exchange T5X Mercedes-Benz Group AG Currency CAD Volvo AB (Class B) Currency Cad Currency CAD Volvo AB (Class B) Currency Currency Cad Currency CAD Volvo AB (Class B) Currency Currency Cad Currency Cad Currency Cad Currency Cad Currency Cad Currency Cad Currency Consumer Discretionary Consumer Staples Consumer Sta   | Portfolio Manager                       |                   | *ETF's investments will change.  |                  |                        |                         |  |
| Tokyo Electron Limited 3.09% Keyence Corporation 2.94% Ticker Symbol FINT Kia Corporation 2.86% Exchange TSX Mercedes-Benz Group AG 2.81% Currency CAD Volvo AB (Class B) 2.76%  Average Daily Volume 808 Schneider Electric SE 2.75% Number of Days Traded 231/252 Chugai Pharmaceutical Co., Ltd. 2.69% Pricing Information Siemens AG 2.66% (12 months ending February 29, 2024)  Market Price \$22.21 - \$25.95 Capgemini SE 2.64%  Net Asset Value (NAV)  Total percentage of top 10 \$27.85% Real Estate 2.66  | Distributions                           | Quarterly         |  |                  |                        |                         |  |
| Tokyo Electron Limited 3.09% Keyence Corporation 2.94% Seyence Corporation 2.94% Ticker Symbol FINT Kia Corporation 2.86% Exchange TSX Mercedes-Benz Group AG 2.81% Currency CAD Volvo AB (Class B) 2.76% Average Daily Volume 808 Schneider Electric SE 2.75% Information Technology 21. Number of Days Traded 231/252 Chugai Pharmaceutical Co., Ltd. 2.69% Health Care 17. Industrials 15. Consumer Discretionary 15. (12 months ending February 29, 2024) LVMH Moet Hennessy Louis Vuitton SE SE 2.65% SE 2.66% Materials 6. Waterials 6. SE Se 2.64% Naterials 5. Communication Services 4. Seal Estate 2.85% Seal Energy 4. Real Estate 2.   | Trading Information                     |                   | Top 10 Investments (February 29)   | , 2024) <b>I</b> | nvestment Mix (Febru   | uary 29, 2024)¹         |  |
| Ticker Symbol  Exchange  TSX Mercedes-Benz Group AG  Currency  CAD Volvo AB (Class B)  Average Daily Volume  808 Schneider Electric SE  Number of Days Traded  231/252 Chugai Pharmaceutical Co., Ltd.  Pricing Information  (12 months ending February 29, 2024)  Market Price  \$22.21 - \$25.95 Capgemini SE  Net Asset Value (NAV)  \$2.86%  Information Technology  21.  Information Technology  21.  Industrials  15.  Consumer Discretionary  15.  Consumer Staples  Materials  6.  Materials  6.  Total percentage of top 10  \$27.85%  Energy  4.  Real Estate  |   |                   |  |                  |                        |                         |  |
| Currency  Average Daily Volume  808 Schneider Electric SE  Number of Days Traded  231/252 Chugai Pharmaceutical Co., Ltd.  Pricing Information  (12 months ending February 29, 2024)  Market Price  \$22.21 - \$25.95 Capgemini SE  Net Asset Value (NAV)  Total percentage of top 10  \$2.76%  Information Technology  Health Care Industrials IS. Consumer Discretionary IS. Consumer Staples  Materials  Materials  Communication Services  4.  Total percentage of top 10  \$22.30 - \$26.02 investments  Real Estate  | Ticker Symbol                           |                   | Kia Corporation  | 2.86%            |                        |                         |  |
| Currency  Average Daily Volume  808 Schneider Electric SE  Number of Days Traded  231/252 Chugai Pharmaceutical Co., Ltd.  Pricing Information  (12 months ending February 29, 2024)  Market Price  \$22.21 - \$25.95 Capgemini SE  Net Asset Value (NAV)  Total percentage of top 10  \$2.76%  Information Technology  Health Care Industrials IS. Consumer Discretionary IS. Consumer Staples  Materials  Materials  Communication Services  4.  Total percentage of top 10  \$22.30 - \$26.02 investments  Real Estate  | Exchange                                | TSX               | Mercedes-Benz Group AG   | 2.81%            |                        |                         |  |
| Number of Days Traded 231/252 Chugai Pharmaceutical Co., Ltd. 2.69% Health Care 17.  Pricing Information Siemens AG 2.66% Consumer Discretionary 15.  (12 months ending February 29, 2024) LVMH Moet Hennessy Louis Vuitton SE Materials 6.  Market Price \$22.21 - \$25.95 Capgemini SE 2.64% Financials 5.  Net Asset Value (NAV) Total percentage of top 10 \$27.85% Energy 4.  \$22.30 - \$26.02 investments Real Estate 2.  | Currency                                | CAD               | Volvo AB (Class B)   |                  |                        |                         |  |
| Pricing Information (12 months ending February 29, 2024)  LVMH Moet Hennessy Louis Vuitton SE  Market Price \$22.21 - \$25.95 Capgemini SE  Net Asset Value (NAV) \$22.30 - \$26.02 investments  Siemens AG  LVMH Moet Hennessy Louis Vuitton SE  Consumer Staples Materials  Communication Services 4.  Communication Services 4.  Real Estate 2.   | Average Daily Volume                    |                   |  |                  | Information Technology | 21.13%                  |  |
| Pricing Information (12 months ending February 29, 2024)  LVMH Moet Hennessy Louis Vuitton SE  Market Price \$22.21 - \$25.95 Capgemini SE  Net Asset Value (NAV)  Total percentage of top 10 \$27.85% Industrials Consumer Discretionary Materials 6. Communication Services 4. Financials Communication Services 4. Real Estate 2.   | Number of Days Traded                   | 231/252           | Chugai Pharmaceutical Co., Ltd.  | 2.69%            |                        | 17.17%                  |  |
| LVMH Moet Hennessy Louis Vuitton SE  Market Price  \$2.65% Materials 6.  Materials 5.  Consumer Staples 6.  Materials 5.  Communication Services 4.  Net Asset Value (NAV) Total percentage of top 10 \$22.30 - \$26.02 investments  Real Estate  Consumer Staples 6.  Consumer Staples 6.  Consumer Staples 6.  Consumer Staples 6.  Einancials 7.  Communication Services 4.  Real Estate 2.   | Pricing Information                     |                   |  | 2.66%            |                        | 15.80%<br>15.21%        |  |
| Net Asset Value (NAV)  Total percentage of top 10 \$22.30 - \$26.02 investments  Communication Services 4.  Energy 4.  Real Estate 2.  | (12 months ending February 29, 2024)    |                   | •  | 2.65%            | Consumer Staples       | 6.81%<br>6.62%          |  |
| Net Asset Value (NAV)  Total percentage of top 10 \$22.30 - \$26.02 investments  Energy 4. Real Estate 2.  | Market Price                            | \$22.21 - \$25.95 | Capgemini SE   | 2.64%            |                        | 5.14%                   |  |
|  | Net Asset Value (NAV)                   | \$22.30 - \$26.02 |  | 27.85%           | Energy                 | 4.70%<br>4.29%<br>2.48% |  |
| ·  | Average Bid-Ask Spread                  |                   | Total number of investments  | 41               |                        | 0.10%                   |  |

<sup>&</sup>lt;sup>1</sup> Percentage may not total 100% due to exclusion of other assets and liabilities.

# How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility". In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

#### **Risk rating**

FT Portfolios Canada Co. has rated the volatility of this ETF as medium. This rating is only an estimate by FT Portfolios Canada Co. Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk Factors section of the ETF's prospectus.

No Guarantees - ETFs do not have any guarantees. You may not get back the amount of money you invest.

2.05%



# **First Trust International Capital Strength ETF**

Units

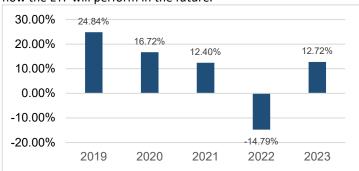
# How has the ETF performed?

This section tells you how units of the ETF have performed over the past 5 years.

Returns<sup>2</sup> are after expenses have been deducted. These expenses reduce the ETF's returns.

# **Year-by-year Returns**

This chart shows how units of the ETF performed in each of the past 5 years. The ETF dropped in value in 1 of the past 5 years. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



## **Best and Worst 3-month returns**

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 5 years. The best and worst 3-month returns could be higher or lower in the future.

Consider how much of a loss you could afford to take in a short period of time.

|                 | Return  | 3-months<br>ending | If you invested \$1,000<br>at the beginning of<br>the period |
|-----------------|---------|--------------------|--|
| Best<br>Return  | 16.97%  | 01/31/2021         | Your investment would<br>rise to \$1,169.68                  |
| Worst<br>return | -13.26% | 06/30/2022         | Your investment would drop<br>to \$867.38                    |

# **Average return**

A person who invested \$1,000 in units of the ETF since inception would have \$1,365.70 as at February 29, 2024. This works out to an annual compound rate of return of 5.53%.

# **Trading ETFs**

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

#### **Pricing**

ETFs have two sets of prices: market price and net asset value (NAV).

## Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The **bid** is the highest price a buyer is willing to pay if you want to sell your ETF units. The **ask** is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid.
  That means you are more likely to get the price you expect.

# Who is this ETF for?

Investors who:

- are looking for a long-term investment
- want to invest in equity securities of developed market companies, excluding the U.S. and Canada, that are traded on global exchanges with a focus on fundamental strength and growth
- can handle the ups and downs of the stock market

## <sup>2</sup> Returns are calculated using the ETF's net asset value (NAV).

#### **Net asset value (NAV)**

Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.

NAV is used to calculate financial information for reporting purposes—like the returns shown in this document.

## **Orders**

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

#### **Timing**

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

## A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.



# First Trust International Capital Strength ETF

Units

#### How much does it cost?

This section shows the fees and expenses you could pay to buy, own Under securities law in some provinces and territories, you have the commissions — can vary among ETFs.

investments that may be suitable for you at a lower cost.

## 1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

## 2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2023, the ETF's expenses were 0.85% (annualized) of its value. This equals \$8.50 for every \$1,000 invested.

> Annual rate (as a % of the ETF's value)

## Management expense ratio (MER)

This is the total of the ETF's management fee and operating expenses. The manager of the ETF waived 0.75% some of the ETF's expenses. If it had not done so, the MER would have been higher.

| Trading expense ratio (TER)        | 0.10% |
|------------------------------------|-------|
| These are the ETF's trading costs. |       |
| ETF expenses                       | 0.85% |

# What if I change my mind?

and sell units of the ETF. Fees and expenses — including trailing right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

Higher commissions can influence representatives to recommend In some provinces and territories, you also have the right to cancel a one investment over another. Ask about other ETFs and purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

> For more information, see the securities law of your province or territory or ask a lawyer.

## For more information

Contact FT Portfolios Canada Co. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

FT Portfolios Canada Co. 40 King Street West, Suite 5102 Scotia Plaza, Box 312 Toronto, ON M5H 3Y2

Phone: 416.865.8065 **Toll-free**: 1.877.622.5552 Email: info@firsttrust.ca Website: www.firsttrust.ca