ETP

First Trust Global Risk Managed Income Index ETF

Fund Facts

Ticker	ETP
Cusip	33739T105
Exchange	TSX
Inception Date	23/07/2014
Management Fee	0.41%[1]
Management Expense Ratio	0.85%[2]
Distribution Frequency	Monthly
Reference Index	NASDAQ Global Risk Manage Income Index℠
Currency Hedged	Partial[3]
Total Net Asset Value	$14,619,561

[1] Maximum annual management fee of 0.60% bps. The First Trust ETF's management fee will also bear the weighted management fee of the underlying funds.

Portfolio Characteristics

Number of Holdings	19
Distribution Rate	3.29%[4]

Top 10 Holdings	% of NAV
iShares S&P/TSX Canadian Preferred Share Index ETF	21.35%
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	17.71%
BMO Emerging Markets Bond Hedged to CAD Index ETF	10.68%
iShares Advantaged Convertible Bond Index ETF	10.33%
Vanguard Canadian Short-Term Bond Index ETF	7.07%
iShares Canadian Corporate Bond Index ETF	5.02%
BMO Mid-Term US IG Corporate Bond Index ETF	3.96%
Global X Canadian Select Universe Bond Index Corporate Class ETF	3.72%
iShares Core S&P/TSX Composite High Dividend Index ETF	3.06%
BMO Equal Weight REITs Index ETF	2.80%

Investment Objective

First Trust Global Risk Managed Income Index ETF seeks to replicate, to the extent possible, the performance of the NASDAQ Global Risk Managed Income Index℠ (the "Index"), net of expenses. The investment strategy of the First Trust ETF is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index or securities intended to replicate the performance of the Index. The Index is a is a rules-based, quantitatively enabled index that seeks to provide exposure to income generating securities within a risk managed framework by investing in ETFs.

Key Features

- **Single ticket solution to a portfolio of ETFs that meets index criteria**
- **Income options listed on the TSX**
- **Access to a tactical asset allocation model developed by NASDAQ, Inc.**
- **Management expense ratio of less than 1%**
- **Distribution rate anticipated to be around 4%**

Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **low to medium**. This 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 section of the ETF's prospectus.

Annualized Performance	1-month	3-month	6-month	YTD	1-year	3-year	5-year	10-year	Since Inception
NAV	-2.83%	-2.84%	0.64%	2.29%	3.61%	9.65%	3.14%	3.22%	3.07%

[2] As of December 31, 2025 audited annual financial statements and MRFP.

[3] Underlying ETF may hedge currency to CAD.

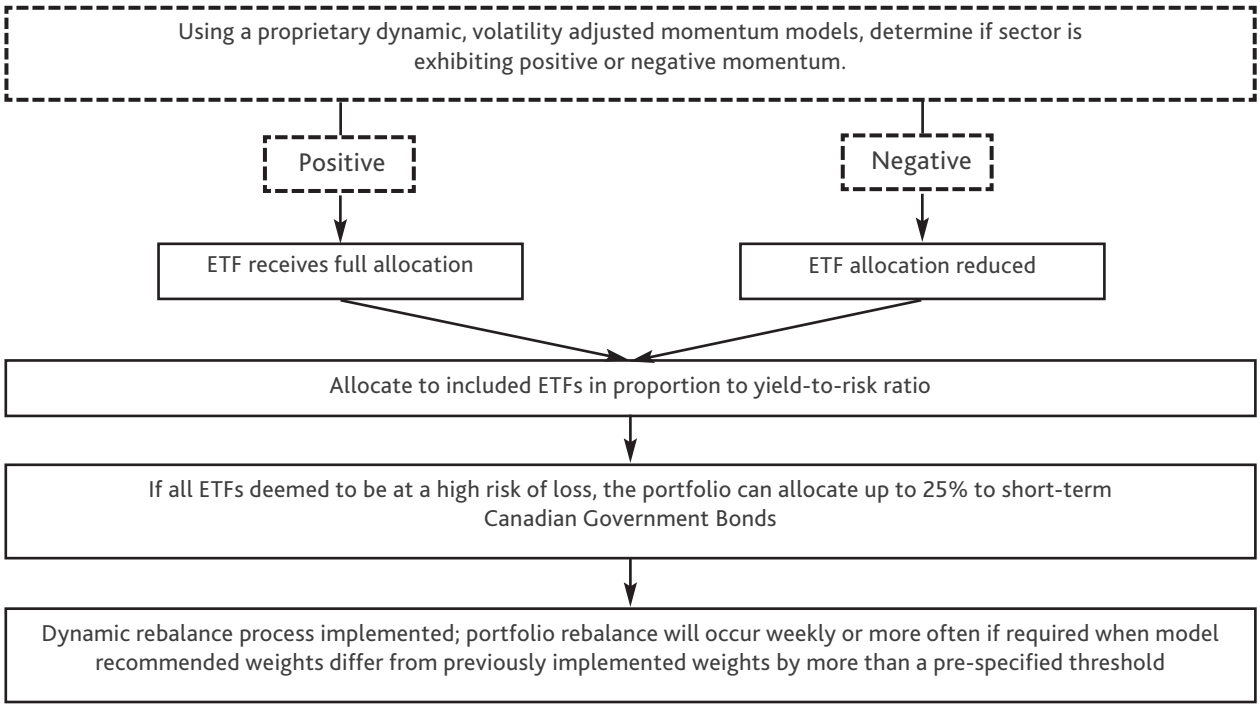
[4] Distribution rate is calculated by dividing the most recent annualized distribution paid or declared by the Net Asset Value. Distribution rates may vary. The distributed amount may include return of capital (ROC) from time to time.

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NASDAQ Global Risk Managed Income Index℠ Weekly Investment Process



*An allocation cap of 25% per security is enforced; remaining capital is moved to a short-term Canadian government bond ETF. The cap ensures that the portfolio does not become concentrated in a single asset and moves the portfolio to short term government bones when the models deem that there are no attractive investment opportunities.

About First Trust

First Trust Canada is the trustee, manager and promoter of the fund. First Trust Canada and its affiliates First Trust Advisors L.P. ("FTA"), portfolio advisor to the fund, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P. ("FTP"), a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has approximately US $373.05 billion in total assets under supervision or management.

Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in the unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by the unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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