

Product Reference Sheet

As of March 22, 2024

| Exchange-Traded Funds | Class | Ticker | Inception Date | Management Fee | MERs ¹ |
|---|--------------|--------|----------------|---------------------|-------------------|
| Target Outcome Funds | | | | | |
| First Trust Vest U.S. Equity Buffer ETF – August | Hedged Units | AUGB.F | 30-Aug-19 | 0.85% | 0.91% |
| First Trust Vest U.S. Equity Buffer ETF – February | Hedged Units | FEBB.F | 25-Feb-20 | 0.85% | 0.95% |
| First Trust Vest U.S. Equity Buffer ETF – May | Hedged Units | MAYB.F | 21-May-20 | 0.85% | 0.94% |
| First Trust Vest U.S. Equity Buffer ETF – November | Hedged Units | NOVB.F | 4-Feb-20 | 0.85% | 0.92% |
| First Trust Vest Fund of Buffer ETFs (Canada) ETF | Units | BUFR | 25-May-23 | 0.15% ² | 1.10% |
| Actively Managed Funds | | | | | |
| First Trust Canadian Capital Strength ETF | Units | FST | 30-Nov-01 | 0.60% | 0.66% |
| First Trust International Capital Strength ETF | Units | FINT | 17-May-18 | 0.70% | 0.75% |
| First Trust JFL Fixed Income Core Plus ETF | Units | FJFB | 2-Mar-21 | 0.60% ³ | 0.65% |
| First Trust JFL Global Equity ETF | Units | FJFG | 2-Mar-21 | 0.85% | 0.94% |
| First Trust Senior Loan ETF (CAD-Hedged) | Units | FSL | 28-Aug-13 | 0.15% ⁴ | 1.02% |
| Income Funds | | | | | |
| First Trust Global Risk Managed Income Index ETF | Units | ETP | 23-Jul-14 | 0.41% ⁵ | 0.87% |
| First Trust Morningstar Dividend Leaders ETF (CAD-Hedged) | Units | FDL | 29-Sep-16 | 0.15% ⁶ | 0.61% |
| First Trust Value Line® Dividend Index ETF (CAD-Hedged) | Units | FUD | 15-May-13 | 0.70% | 0.76% |
| Sector and Industry Funds | | | | | |
| First Trust Cloud Computing ETF | Units | SKYY | 30-Oct-14 | 0.15% ⁷ | 0.77% |
| First Trust Dow Jones Internet ETF | Units | FDN | 30-Oct-14 | 0.15% ⁸ | 0.69% |
| | Hedged Units | FDN.F | 8-Dec-17 | 0.15% ⁸ | 0.68% |
| First Trust Indxx Innovative Transaction and Process ETF | Units | BLCK | 23-Mar-18 | 0.15% ⁹ | 0.81% |
| First Trust Indxx NextG ETF | Units | NXTG | 30-Oct-14 | 0.15% ¹⁰ | 0.87% |
| First Trust NASDAQ® Clean Edge® Green Energy ETF | Units | QCLN | 30-Oct-14 | 0.15% ¹¹ | 0.74% |
| First Trust Nasdaq Cybersecurity ETF | Units | CIBR | 30-Oct-14 | 0.15% ¹² | 0.76% |
| First Trust NYSE Arca Biotechnology ETF | Units | FBT | 30-Oct-14 | 0.15% ¹³ | 0.73% |

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| AlphaDEX™ U.S. Sector Funds | | | | | |
| First Trust AlphaDEX™ U.S. Health Care Sector Index ETF | Units | FHH | 30-Oct-14 | 0.70% | 0.76% |
| | Hedged Units | FHH.F | 8-Dec-17 | 0.70% | 0.78% |
| First Trust AlphaDEX™ U.S. Industrials Sector Index ETF | Units | FHG | 30-Oct-14 | 0.70% | 0.78% |
| | Hedged Units | FHG.F | 8-Dec-17 | 0.70% | 0.75% |
| First Trust AlphaDEX™ U.S. Technology Sector Index ETF | Units | FHQ | 30-Oct-14 | 0.70% | 0.78% |
| | Hedged Units | FHQ.F | 8-Dec-17 | 0.70% | 0.78% |

Investment Fund Manager

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Investment Advisor

First Trust Advisors L.P. is the Investment Advisor to the Funds and has been serving broker/dealers, individuals, and institutional investors from its Chicago-area headquarters since 1991.

- Experienced asset manager/supervisor
- Provider of innovative financial solutions
- Long-term strategic investor recognized for its fundamental and quantitative strategies

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1. MER – as of December 31, 2023.
2. The First Trust ETF's management fee will bear the weighted management fee of the underlying funds. The total management fee will be 1.00% per annum of the net asset value of the First Trust ETF. Please refer to the prospectus for detailed explanation of the funds fees and expenses.
3. Maximum annual management fee of 0.70%. The Manager has agreed to waive a portion of the management fee equal to 0.10% of average daily net assets of the First Trust ETF until December 31, 2023 and is subject to review periodically.
4. The First Trust ETF's management fee changed from 0.85% per annum of the net asset value to 0.15% per annum of the net asset value and will bear the management fee of the underlying fund (i.e. First Trust Senior Loan Fund) which is 0.85% per annum of net asset value. Effective January 21, 2021.
5. Maximum Management Fee is up to 0.60% bps. The First Trust ETF's management fee will bear the weighted management fee of the underlying funds.
6. The First Trust ETF's management fee changed from 0.30% per annum of net asset value to 0.15% per annum of net asset value and will bear the management fee of the underlying fund (i.e. First Trust Morningstar Dividend Leaders Index Fund) which is 0.30% per annum of net asset value. Effective February 12, 2021.
7. The First Trust ETF's management fee changed from 0.70% per annum of net asset value to 0.15% per annum of net asset value and will bear the management fee of the underlying fund (i.e. First Trust Cloud Computing ETF) which is 0.60% per annum of net asset value. Effective February 17, 2021.
8. The First Trust ETF's management fee changed from 0.70% per annum of net asset value to 0.15% per annum of net asset value and will bear the management fee of the underlying fund (i.e. First Trust Dow Jones Internet Index Fund) which is 0.40% per annum of net asset value. Effective February 17, 2021.
9. The First Trust ETF's management fee will bear the management fee of the underlying fund (i.e. First Trust Indxx Innovative Transaction & Process ETF) which is 0.65% per annum of net asset value.
10. The First Trust ETF's management fee changed from 0.70% per annum of net asset value to 0.15% per annum of net asset value and will bear the management fee of the underlying fund (i.e. First Trust Indxx NextG ETF) which is 0.70% per annum of net asset value. Effective February 17, 2021.
11. The First Trust ETF's management fee changed from 0.70% per annum of net asset value to 0.15% per annum of net asset value and will bear the management fee of the underlying fund (i.e. First Trust NASDAQ® Clean Edge® Green Energy Index Fund) which is 0.40% per annum of net asset value. Effective February 17, 2021.
12. The First Trust ETF's management fee changed from 0.70% per annum of net asset value to 0.15% per annum of net asset value and will bear the management fee of the underlying fund (i.e. First Trust Nasdaq Cybersecurity ETF) which is 0.60% per annum of net asset value. Effective February 17, 2021.
13. The First Trust ETF's management fee changed from 0.70% per annum of net asset value to 0.15% per annum of net asset value and will bear the management fee of the underlying fund (i.e. First Trust NYSE® Arca® Biotechnology Index Fund) which is 0.40% per annum of net asset value. Effective February 17, 2021.

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