

Product Reference Sheet

As of September 9, 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%
First Trust SMID Cap Rising Dividend Achievers ETF	Units	SDVY	9-Sep-24	0.15 ⁷	N/A ⁸
	Hedged Units	SDVY.F	9-Sep-24	0.15 ⁷	N/A ⁸
Sector and Industry Funds					
First Trust Cloud Computing ETF	Units	SKYY	30-Oct-14	0.15% ⁹	0.77%
First Trust Dow Jones Internet ETF	Units	FDN	30-Oct-14	0.15% ¹⁰	0.69%
	Hedged Units	FDN.F	8-Dec-17	0.15% ¹⁰	0.68%
First Trust Indxx Innovative Transaction and Process ETF	Units	BLCK	23-Mar-18	0.15% ¹¹	0.81%
First Trust Indxx NextG ETF	Units	NXTG	30-Oct-14	0.15% ¹²	0.87%
First Trust NASDAQ® Clean Edge® Green Energy ETF	Units	QCLN	30-Oct-14	0.15% ¹³	0.74%
First Trust Nasdaq Cybersecurity ETF	Units	CIBR	30-Oct-14	0.15% ¹⁴	0.76%
First Trust NYSE Arca Biotechnology ETF	Units	FBT	30-Oct-14	0.15% ¹⁵	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 also bear the weighted management fees of the underlying funds.
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, 2024 and is subject to review periodically.
4. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Senior Loan Fund).
5. 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.
6. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Morningstar Dividend Leaders Index Fund).
7. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust SMID Cap Rising Dividend Achievers ETF).
8. MER is not available because it is a new ETF.
9. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Cloud Computing ETF).
10. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Dow Jones Internet Index Fund).
11. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Indxx Innovative Transaction & Process ETF).
12. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Indxx NextG ETF).
13. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust NASDAQ® Clean Edge® Green Energy Index Fund).
14. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Nasdaq Cybersecurity ETF).
15. The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust NYSE® Arca® Biotechnology Index Fund).

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.