FINT

First Trust International Capital Strength ETF

Fund Facts

Ticker	FINT
Cusip	33741A102
Exchange	TSX
Inception Date	17/05/2018
Management Fee	0.70%
Management Expense Ratio	0.76%[1]
Distribution Frequency	Quarterly
Benchmark	MSCI EAFE Index
Total Net Asset Value	$20,460,712

Portfolio Characteristics

Maximum Market Cap.	$1,222,153
Median Market Cap.	$139,206
Minimum Market Cap.	$8,308
Price/Earnings	20.48
Price/Book	3.90
Price/Cash Flow	15.81
Price/Sales	2.41
Distribution Rate	3.66%[2]

Top Geographic Exposure	% of NAV*
Japan	19.04%
United Kingdom	17.29%
The Netherlands	10.39%
Germany	9.79%
Switzerland	7.70%
Italy	7.37%
France	6.90%
South Korea	6.51%
Sweden	2.70%
Austria	2.63%

Investment Objective

First Trust International Capital Strength ETF ("FINT") seeks to provide Unitholders with long term capital appreciation by investing primarily in equity securities of developed market companies, excluding the US and Canada, that are traded on global exchanges, with a focus on fundamental strength and growth.

Investment Strategy

FINT provides a simplified way to gain global exposure (ex-North America) to well-capitalized companies that have strong balance sheets. One important advantage that well-capitalized companies enjoy over others is that they have the potential to provide their shareholders with a greater degree of stability and performance over time. The companies that are selected for the portfolio are screened for the following qualities:

- **Cash on hand**
- **Return on equity**
- **Long term debt to market value on equity**

Risk rating

FT Portfolios Canada Co. has rated the volatility of this ETF as **medium**. Because this is a new ETF, the risk 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 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	-1.63%	6.15%	7.57%	14.79%	27.63%	17.14%	8.63%	-	9.17%

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

[2] 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.

First Trust Portfolios Canada®

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FUND PROFILE | as of 31/07/2026

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Sector Weightings	% of NAV*
Industrials	28.93%
Health Care	17.36%
Information Technology	13.90%
Financials	12.96%
Consumer Discretionary	10.55%
Materials	6.91%
Consumer Staples	4.89%
Communication Services	2.48%
Energy	1.84%
Cash & Equivalents	0.05%

Top 10 Holdings	% of NAV
Sony Corporation	3.01%
Advantest Corporation	2.94%
Ryohin Keikaku Co., Ltd.	2.88%
Rolls-Royce Holdings Plc	2.87%
Tokyo Electron Limited	2.87%
Poste Italiane SpA	2.86%
Tokio Marine Holdings, Inc.	2.80%
ASML Holding N.V.	2.74%
Unilever Plc	2.72%
argenx SE	2.70%

**Percentage of net asset value may not equal 100%*

Portfolio Construction Process

The First Trust International Capital Strength ETF follows the following portfolio construction process.

PORTFOLIO SELECTION PROCESS

First Trust's "Capital Strength Strategy" uses a multi-step, bottom-up quantitative selection process to identify its investible universe of securities, and fundamental analysis to make final portfolio selections. The selection process, described below, is designed to identify issuers that have certain objectives and easily determinable attributes that, in the Portfolio Advisor's opinion, makes them capital strength issuers.

IDENTIFY THE UNIVERSE

The first step in the Portfolio Advisor's selection process is to identify the universe of securities from which the Portfolio Advisor will select the portfolio. The Portfolio Advisor begins by selecting securities of issuers that, primarily, are traded on global exchanges or markets.

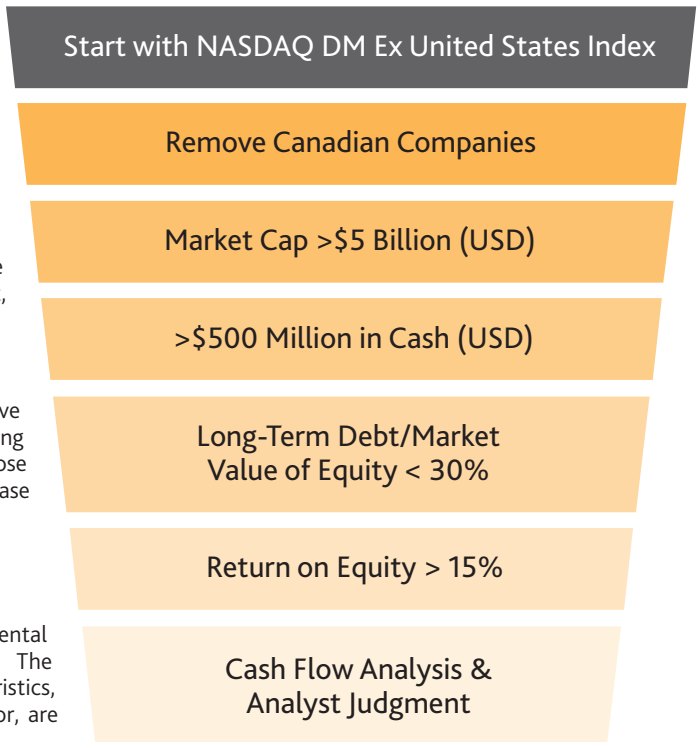
SCREEN FOR FINANCIAL STRENGTH

Next, the Portfolio Advisor evaluates issuers based on multiple quantitative metrics, including, but not limited to, cash on hand, return on equity and long term debt to market value of equity. These factors are designed to identify those issuers which exhibit strong fundamental characteristics at the time of purchase and to eliminate those that do not meet the investment criteria.

SELECT COMPANIES WITH ATTRACTIVE VALUATIONS FOR THE PORTFOLIO

The final step in the process is to select companies based on the fundamental analysis performed by the Portfolio Advisor's team of research analysts. The securities selected for the portfolio are those that meet specified characteristics, trade at attractive valuations and, in the opinion of the portfolio advisor, are likely to exceed market expectations for future cash flows.

The International Capital Strength Filter



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 $368.35 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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