FJFG

First Trust JFL Global Equity ETF

Fund Facts

Ticker	FJFG
Cusip	33740W105
Exchange	Cboe Canada
Inception Date	19/03/2021
Management Fee	0.85%
Management Expense Ratio	0.94%[1]
Distribution Frequency	Quarterly
Reference Index	MSCI ACWI Index
Total Net Asset Value	$3,825,964

Portfolio Characteristics

Distribution Rate	1.57%[2]
Price/Earnings	23.76
Price/Book	4.44
Price/Cash Flow	17.34
Price/Sales	4.32

Market Capitalization Breakdown % of NAV

Maximum Market Cap	$7,828,932
Median Market Cap	$161,743
Minimum Market Cap	$9,473

Top Geographic Exposure % of NAV*

United States	59.12%
France	6.21%
China	4.96%
Taiwan	4.45%
Japan	3.39%
Canada	3.05%
United Kingdom	2.77%
Switzerland	2.55%
Germany	2.16%
The Netherlands	2.15%

Investment Objective

First Trust JFL Global Equity ETF ("FJFG") seeks to provide Unitholders with capital appreciation by investing primarily in equity securities of large multinational companies that have demonstrated global leadership in their industry.

Key Features

Active portfolio managament from a team with Global experience.
The companies that are selected for the portfolio are screened for the following qualities:

Competitive Advantage
- Strong economic moat.
- Emphasis on industries with secular growth trends.

Quality Management
- Management teams with successful track records.
- Strong governance and alignment with long-term stake-holders.
- Successful capital deployment that benefits long-term shareholders.

Financial Strength
- Superior return on invested capital.
- Strong balance sheet.
- Able to successfully generate, sustain and grow free cash-flow.

Valuation Analysis
- Focus on long-term intrinsic value.
- Sensitivity analysis to manage downside risk.

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.

Low	Low to Medium	**Medium**	Medium to High	High

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	-0.16%	3.22%	13.24%	2.99%	2.88%	12.00%	7.53%	-	8.30%

[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®

FJFG

FUND PROFILE | as of 30/09/2026

First Trust JFL Global Equity ETF

Sector Weightings	% of NAV*
Information Technology	30.92%
Financials	16.49%
Industrials	11.66%
Communication Services	9.84%
Health Care	9.61%
Consumer Discretionary	8.86%
Consumer Staples	4.30%
Materials	4.00%
Cash & Equivalents	3.27%
Utilities	0.96%

Top 10 Holdings	% of NAV
NVIDIA Corporation	6.38%
Microsoft Corporation	5.44%
Taiwan Semiconductor Manufacturing Company Limited (ADR)	4.45%
Alphabet Inc. (Class A)	3.98%
Amazon.com, Inc.	3.92%
Meta Platforms, Inc. (Class A)	3.43%
Mastercard Incorporated	2.65%
Apple Inc.	2.49%
Tencent Holdings Limited	2.43%
AMETEK, Inc.	2.37%

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

About the Sub-Advisor: Jarislowsky, Fraser Limited

Jarislowsky, Fraser Limited is a registered portfolio management firm, founded in 1955. Jarislowsky Fraser today manages the portfolios of pension funds, foundations, corporations and individuals in Canada and internationally — representing more than $55 billion as at 31/12/2023, in assets under management. The firm's mission is to grow its clients' capital in a lower risk manner.

60+ years in research & portfolio management

- A culture of bottom-up, fundamental research dating back to 1955
- Emphasis on large capitalization, non-cyclical businesses
- Long-term investment horizon

Team-based decision making process

- Seasoned investment professionals conduct rigorous in-house research
- Investment oversight by the Investment Strategy Committee; members have average 23 years of experience
- Disciplined investment process
- Adherence to style

Commitment to Sustainable Investing Considerations

- Engaged ownership approach and advocate of strong governance
- Integration of the analysis of relevant ESG factors into investment decisions

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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