NXTG

FUND PROFILE | as of 30/09/2026

First Trust Indxx NextG ETF

Fund Facts

Ticker	NXTG
Cusip	33743D104
Exchange	TSX
Inception Date	30/10/2014
Management Fee	0.15%*
Management Expense Ratio	0.87%[1]
Distribution Frequency	Quarterly
Benchmark	Indxx 5G & NextG Thematic Index℠
Distribution Rate:	n.a.[2]
Total Net Asset Value	$2,180,836

Portfolio Characteristics of the Underlying Fund

Maximum Market Cap.	$7,828,932
Median Market Cap.	$59,616
Minimum Market Cap.	$9,381
Price/Earnings	23.17
Price/Book	3.25
Price/Cash Flow	12.13
Price/Sales	2.21

Top Geographic Exposure of the Underlying Fund

	% of NAV**
United States	37.70%
Taiwan	12.46%
Japan	12.45%
India	6.61%
China	5.39%
South Korea	5.05%
United Kingdom	2.18%
Finland	2.11%
Sweden	1.85%
The Netherlands	1.51%

Investment Objective

First Trust Indxx NextG ETF (the "First Trust ETF") changed its investment objectives to replicate, to the extent possible, the performance of an index of U.S. companies that have devoted or have committed to devote, material resources to the research, development and application of fifth generation and next generation digital cellular technologies as they emerge, initially the Indxx 5G & NextG Thematic Index℠. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Indxx NextG ETF, which is managed by the First Trust ETF's portfolio advisor.

Key Features of Underlying Fund

- **The index is designed to track the performance of companies that have devoted, or have committed to devote, material resources to the research, development and application of fifth generation ("5G") and next generation digital cellular technologies as they emerge.**
- **All the benefits of an ETF including intraday trading, transparency and liquidity and low fees.**



Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **medium.** This rating is based on how much the Underlying Fund 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 Factors 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	3.99%	1.05%	41.53%	49.18%	53.63%	35.16%	19.55%	5.06%	0.92%

Effective February 17, 2021, the First Trust ETF changed its investment objectives to seek to replicate, to the extent possible, the performance of an index of U.S. companies that have devoted or have committed to devote, material resources to the research, development and application of fifth generation and next generation digital cellular technologies as they emerge, initially the Indxx 5G & NextG Thematic Index℠. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Indxx NextG ETF, which is managed by the First Trust ETF's portfolio advisor. If this change had been effective throughout the performance measurement period the performance of the First Trust ETF should have more closely replicated performance of the index.

[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.
*The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Indxx NextG ETF).

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First Trust Indxx NextG ETF

The First Trust ETF will obtain exposure to the Index by investing in the Underlying Fund, a US-listed index ETF which itself replicates or substantially replicates the Index.

Industry Exposure of the Underlying Fund	% of NAV**
Semiconductors	25.91%
Integrated Telecommunication Services	14.08%
Technology Hardware, Storage & Peripherals	13.10%
IT Consulting & Other Services	11.65%
Communications Equipment	9.80%
Other	9.28%
Wireless Telecommunication Services	7.62%
Telecom Tower REITs	2.99%
Consumer Electronics	2.84%
Electrical Components & Equipment	2.78%

Top 10 Holdings of the Underlying Fund	% of NAV
Advantech Co., Ltd.	2.00%
Lenovo Group Limited	1.93%
Hewlett Packard Enterprise Company	1.81%
Super Micro Computer, Inc.	1.80%
Advanced Micro Devices, Inc.	1.74%
Arista Networks, Inc.	1.73%
ASE Technology Holding Co., Ltd.	1.67%
United Microelectronics Corporation	1.67%
Fujikura Ltd.	1.63%
Wiwynn Corporation	1.58%

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

WHY NXTG?

NXTG provides an easy way to gain exposure to various companies that are actively investing, or have committed to develop, material resources into the research, development and application of fifth generation ("5G") and next generation digital cellular technologies, along with the key features provided by an ETF, such as transparency and liquidity. 5G describes the technological innovation and infrastructure that aims to support the next era of connective technology. By using higher frequency radio waves than 4G LTE, 5G networks enable significantly increased data rates and dramatically faster upload and download speeds, reduced lag time and greater network connections to handle a significantly higher number of connected devices. In 2018, 5G became a reality with some wireless carriers launching in certain test cities. All major U.S. carriers are working to build out 5G networks; however, full deployment may take several years*. The possibilities stemming from widespread 5G adoption have the potential to transform our world and enhance our daily lives:

ENHANCED MOBILE BROADBAND | The speed and efficiency of 5G data transmission is expected to eventually replace, or at least improve upon, 4G LTE connection. It is expected to drive an increased use of mobile devices and broadband applications while revolutionizing the development of emerging technologies.

INTERNET OF THINGS | 5G is expected to substantially enhance the potential of IoT applications and enable significant increases in economies of scale, leading to the adoption and utilization across all economic sectors.

MISSION-CRITICAL CONTROL | A new market opportunity exists for wireless technology with ultra-reliable and secure connections and the capability to support applications where failure is not acceptable, such as driverless vehicles and health care.

*Source: DIgital Trends

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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