

## **FT PORTFOLIOS CANADA CO. ANNOUNCES CASH DISTRIBUTIONS FOR ITS EXCHANGE TRADED FUNDS**

TSX: FUD, FSL, & ETP

Cboe CA: FJFB & SDVD

TORONTO, February 20, 2026 – FT Portfolios Canada Co. (“First Trust Canada”) is pleased to announce cash distributions for its Exchange Traded Funds (“First Trust ETFs”) listed on the Toronto Stock Exchange and Cboe Canada for the month ending February 28, 2026.

The cash distributions are payable on March 6, 2026 to Unitholders of record on February 27, 2026 with an ex-dividend date of February 27, 2026.

Details for the per unit distribution amounts are shown below:

Fund Name	Fund Ticker	Cash Distribution Amount
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	FUD	\$0.0700
First Trust Senior Loan ETF (CAD-Hedged)	FSL	\$0.0850
First Trust Global Risk Managed Income Index ETF	ETP	\$0.0600
First Trust JFL Fixed Income Core Plus ETF	FJFB	\$0.0500
First Trust Vest SMID Rising Dividend Achievers Target Income ETF	SDVD	\$0.1300

### **About First Trust**

First Trust Canada is the trustee, manager and promoter of the First Trust ETFs. First Trust Canada and its affiliates First Trust Advisors L.P. (“FTA”), portfolio advisor to the First Trust ETFs, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P., a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has collective assets under management or supervision of approximately USD 309 billion as of December 31, 2025 through exchange-traded funds, closed-end funds, mutual funds and separate managed accounts.

Further information about the First Trust ETFs can be found at [www.firsttrust.ca](http://www.firsttrust.ca).

For further information, please contact: FT Portfolios Canada Co.  
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