FJFB

First Trust JFL Fixed Income Core Plus ETF

Fund Facts

Ticker	FJFB
Cusip	33741M106
Exchange	Cboe Canada
Inception Date	19/03/2021
Management Fee	0.60%*
Management Expense Ratio	0.63%[1]
Distribution Frequency	Monthly
Reference Index	FTSE Canada Universe Bond Index
Total Net Asset Value	$12,478,917

Portfolio Characteristics

Distribution Rate	3.97%[2]
Weighted Average Term	9.50
Weighted Average Duration	6.71[3]
Weighted Average Yield to Maturity	4.62%

Top Holdings

	% of NAV
Canadian Government 4.00% 06/01/2041	3.05%
Ontario (Province Of) 3.95% 12/02/2035	2.94%
Canadian Government 3.25% 06/01/2036	2.71%
Canadian Government 3.25% 12/01/2035	2.27%
Province Of Quebec 3.50% 12/01/2048	2.13%
Province Of Quebec 5.00% 12/01/2041	2.12%
Canada Housing Trust 3.50% 03/15/2036	2.08%
Ontario (Province Of) 4.15% 12/02/2054	2.01%
Canadian Government 3.50% 12/01/2057	2.00%
Ontario (Province Of) 2.80% 06/02/2048	1.72%

Credit Quality[4]

	% of NAV**
AAA	20.70%
AA+	3.30%
AA	7.78%
AA-	7.79%
A+	17.34%
A	7.49%
A-	8.83%
BBB+	6.89%
BBB	4.85%
BBB-	3.37%
BB+	5.04%
BB	1.72%
BB-	1.26%
B+	0.54%
B	1.54%

Investment Objective

First Trust JFL Fixed Income Core Plus ETF (the "First Trust ETF") seeks to provide unitholders with income and preserve capital by investing at least 75% of the fund's net assets in a diversified portfolio of investment grade Canadian corporate, federal, provincial and municipal bonds. The First Trust ETF may also invest up to 25% of the fund's net assets in non-investment grade corporate bonds (at the time of purchase, as rated by a designated rating organization), high yield bonds, developed international bonds, emerging market bonds, preferred shares and convertible bonds of North American and/or international issuers.

Why Invest In This Strategy?

Active portfolio management, which includes quality access to inventory and pricing

Stable Income

- Income derived from domestic and international quality fixed income securities.
- Yield enhancement from opportunistic exposure to higher-yielding securities such as preferred shares, global bonds, and high yield bonds.

Fundamental Strength

- Corporate issuers have to meet stringent fundamental analysis, helping to minimize overall risk.
- Sustainable Investing considerations, including integration of the analysis of relevant ESG factors into investment decisions.

Risk rating

FT Portfolios Canada Co. has rated the volatility of this ETF as **low**. This 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	-1.16%	-2.87%	-0.85%	-0.70%	-1.07%	4.92%	0.33%	-	0.69%

*The Current net annual management fee of 0.60%. 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 however the Manager is under no obligation to waive any portion of the management fee and may in its discretion, discontinue or alter this practice at any time. Please refer to the prospectus for detailed explanation of the fund's fees and expenses.

[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.

[3] The weighted average effective duration is a measure of the bond portfolio's price sensitivity to changes in interest rates. Bond portfolios with longer durations are more sensitive to changes in interest rates than securities of shorter durations.

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

First Trust Portfolios Canada®

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FUND PROFILE | as of 30/09/2026

First Trust JFL Fixed Income Core Plus ETF

Portfolio Allocation	% of NAV*
Corporate Bonds	55.88%
Federal Bonds and Guarantees	21.89%
Provincial Bonds and Guarantees	19.86%
Municipal Bonds and Guarantees	0.83%
Cash & Cash Equivalents	0.79%

Country Breakdown	% of NAV*
Canada	92.14%
United Kingdom	4.06%
United States	1.89%

**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

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.

[4] A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations except for those debt obligations that are only privately rated. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). Investment grade is defined as those issuers that have a long-term credit rating of BBB- or higher. "NR" indicates no rating. The credit ratings shown relate to the credit worthiness of the issuers of the underlying securities in the Fund, and not to the Fund or its shares. Credit ratings are subject to change.

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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