

## FT PORTFOLIOS CANADA CO. ANNOUNCES ESTIMATED 2025 ANNUAL CAPITAL GAINS DISTRIBUTIONS FOR ITS EXCHANGE TRADED FUNDS ("ETFs")

TORONTO, November 25, 2025 – FT Portfolios Canada Co. today announced the estimated annual capital gains distributions for its ETFs listed below for the 2025 tax year.

Please note that these are estimated amounts only, as of October 31, 2025 and reflect forward looking information which may cause the estimates to change before the ETF's December 2025 tax year-end.

These estimates are for the year-end capital gains distributions only, which will be reinvested and the resulting units immediately consolidated, so that the number of units held by each investor will not change. These estimates do not include estimates of ongoing monthly or quarterly distribution amounts.

Fund Name	Ticker	Estimated annual capital gain per unit (\$) as at October 31, 2025
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First Trust Value Line® Dividend Index ETF (CAD-Hedged)	FUD	1.5000
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	FHH	1.8600
	FHH.F	0.2500
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	FHG	2.8700
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	FHQ	11.6000
	FHQ.F	6.1000
First Trust JFL Global Equity ETF	FJFG	0.6400
First Trust Long/Short Equity ETF	FTLS	0.0200
First Trust Vest U.S. Equity Buffer ETF - November	NOVB.F	5.4100
First Trust Vest U.S. Equity Buffer ETF - February	FEBB.F	3.8200
First Trust Vest U.S. Equity Buffer ETF - May	MAYB.F	4.5200
First Trust Vest U.S. Equity Buffer ETF - August	AUGB.F	4.3900

## Forward-looking information

This notice contains forward-looking statements with respect to estimated October 2025 capital gains distributions for First Trust ETFs. By their nature, these forward-looking statements involve risks and uncertainties that could cause the actual distributions to differ materially from those contemplated by the forward-looking statements. Material factors that could cause the actual distributions to differ from the estimated distributions include, but are not limited to, the actual amount of distributions received by First Trust ETFs, portfolio transactions, currency hedging transactions, and subscription and redemption activity.

## **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. ("FTP"), 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 304 billion as of October 31, 2025 through exchange-traded funds, closed-end funds, mutual funds and separate managed accounts.

Further information about the Fund can be found at <a href="www.firsttrust.ca">www.firsttrust.ca</a> or contact FT Portfolios Canada at 416-865-8065/877-622-5552.