RCTR

FUND PROFILE | as of 30/09/2026

First Trust Bloomberg Nuclear Power ETF

Fund Facts

Ticker	RCTR
Cusip	336930102
Exchange	TSX
Inception Date	19/01/26
Management Fee	0.15%[1]
Management Expense Ratio	n/a
Distribution Frequency	Quarterly
Benchmark	MSCI ACWI Index
Distributions Rate	0.45%[2]
Total Net Asset Value	$894,910

Portfolio Characteristics of the Underlying Fund

Maximum Market Cap.	$359,381
Median Market Cap.	$16,235
Minimum Market Cap.	$2,061
Price/Earning	21.89
Price/Book	2.73
Price/Cash Flow	11.00
Price/Sales	1.98

Top 10 Holdings of the Underlying Fund

	% of NAV
Hitachi, Ltd.	5.75%
Doosan Enerbility Co., Ltd.	5.07%
Constellation Energy Corporation	5.02%
Mitsubishi Heavy Industries, Ltd.	4.90%
BHP Group Limited	4.76%
Rolls-Royce Holdings Plc	4.56%
Vistra Corp.	4.33%
Cameco Corp.	4.17%
Duke Energy Corporation	4.16%
Entergy Corporation	4.08%

Top Industry Exposure of the Underlying Fund

	% of NAV*
Electric Utilities	29.51%
Electrical Equipment	13.01%
Oil, Gas & Consumable Fuels	12.39%
Independent Power and Renewable Electricity Producers	12.06%
Aerospace & Defense	10.88%
Machinery	6.11%
Industrial Conglomerates	5.74%
Metals & Mining	4.76%
Construction & Engineering	3.57%
Electronic Equipment, Instruments & Components	1.18%

Top Country Exposure of the Underlying Fund

	% of NAV*
United States	40.26%
Japan	15.83%
Canada	10.75%
South Korea	7.75%
China	6.70%
Australia	6.32%
United Kingdom	6.29%
Czech Republic	3.38%
Finland	1.98%
Hong Kong	0.25%

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

Investment Objective

The First Trust Bloomberg Nuclear Power ETF (the "First Trust ETF") seeks to replicate, to the extent possible, the performance of an index of companies that are exposed to nuclear power, net of expenses, initially the Bloomberg Nuclear Power Index (the "Index"). The investment strategy of the First Trust ETF is to provide exposure to the Index by investing all or substantially all of its assets in the First Trust Bloomberg Nuclear Power ETF ("RCTR"), a U.S.-listed ETF.

Index Description According to the Index Provider

The Bloomberg Nuclear Power Index measures the performance of companies based on their expected revenue exposure to nuclear-related activities, as well as operational and financial factors including a company's ability to scale production, capital allocation trends, customer relationships, and access to capital. Companies must also belong to one or more of the following exposure categories within the Nuclear Power Ecosystem, as determined by Bloomberg Intelligence ("BI").

Power Generation: Companies that are regulated utilities and merchant-power producers that operate nuclear-generation assets.

Uranium: Companies involved in mining and enrichment of uranium for use in nuclear fuel.

Equipment & Engineering, Procurement and Construction: Companies engaged in engineering or construction services for nuclear power plants, reactor manufacturing, managing nuclear waste, or providing other equipment or services for nuclear power generation.

Risk rating

FT Portfolios Canada Co. has rated the volatility of this ETF as **medium-to-high**. 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 (Units)[3]	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

[1] The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Bloomberg Nuclear Power ETF)

[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] Inception date of RCTR is January 19, 2026 and Canadian securities law does not allow for the display of fund performance data less than one year old.

First Trust Portfolios Canada®

RCTR

First Trust Bloomberg Nuclear Power ETF

Bloomberg Nuclear Power Index Construction Process

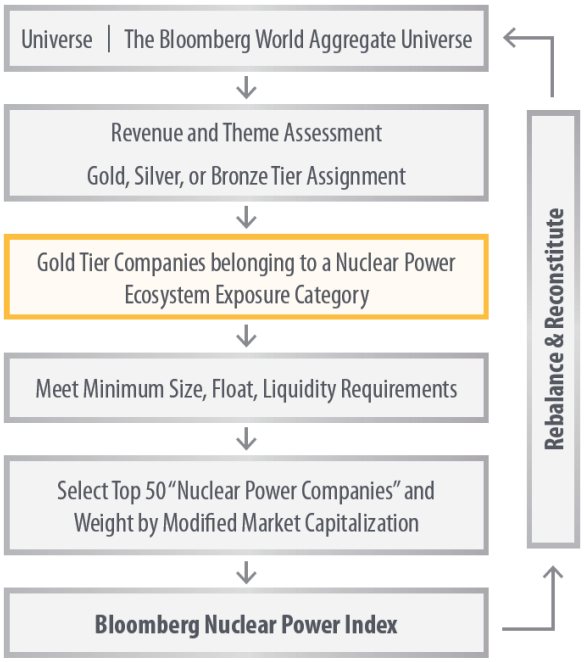
Universe | Begin with a universe of all the securities comprising the Bloomberg World Aggregate Universe.

Scoring | To be included in the index, a security must be classified as comprising the Nuclear Power ecosystem, as determined by BI. Through BI's review and analysis process, companies are scored based on the sum of combined Revenue and Theme Assessments which reflect a company's current and potential near-term revenue exposure to the Nuclear Power ecosystem and positioning and ability to execute within the Nuclear Power ecosystem competitive landscape, according to BI. The index provider assigns a company into a "Gold," "Silver," or "Bronze" Tier based on the combined Revenue and Theme Assessment using data from BI. Only companies within the Gold Tier, which have the highest exposure to the Nuclear Power Ecosystem, are eligible for index inclusion.

Eligibility Criteria | According to the index provider, a company must belong to at least one or more of the exposure categories (detailed on the previous page) to be eligible for inclusion. A security must also meet minimum issuer free float market capitalization and liquidity requirements and be listed on a Bloomberg Global Equity Exchange.

Security Selection | From the list of eligible securities within the Gold Tier, the securities with the highest Revenue Assessment are selected for inclusion in order of largest to smallest free float market capitalization. The top 50 securities in the sorted list are selected for inclusion in the index and considered "Nuclear Power" companies.

Weighting & Rebalancing | The index uses a modified market capitalization weighting approach, which adjusts each company's market capitalization based on its Revenue Assessment and issuer free float market capitalization. No single security will have a weight greater than 4.5% or less than 0.25%. The index is rebalanced and reconstituted quarterly.



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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