

FT PORTFOLIOS CANADA CO. ANNOUNCES DISTRIBUTION FOR ITS EXCHANGE TRADED FUNDS

TSX: FUD, FSL, ETP, FHG/FHG.F, CIBR, FHH/FHH.F, FHQ/FHQ.F FDL, FST, FINT, AUGB.F, MAYB.F, NOVB.F, FEBB.F, BLCK & FTLS

Cboe CA: FJFB, FJFG, SDVY/SDVY.F & SDVD

TORONTO, December 22, 2025 – FT Portfolios Canada Co. (“First Trust Canada”) is pleased to announce cash and reinvested distributions for its Exchange Traded Funds (the “ETFs”) listed on the Toronto Stock Exchange and Cboe Canada for the month ending December 31, 2025.

The cash distributions are payable on January 8, 2026 to unitholders of record on December 31, 2025 with an ex-dividend date of December 31, 2025.

Reinvested distributions generally represent realized capital gains and other income, or special distributions received by the ETFs over and above cash distributions paid out during the year and are paid to unitholders, as required, to ensure the ETFs are not liable for ordinary income tax. These will be reinvested, and the resulting units immediately consolidated, so that the number of units held by each investor will not change. The effective record date and payable date for the reinvested distributions will be December 31, 2025.

Details for the per unit distribution amounts are shown below:

Fund Name	Fund Ticker	Cash Distribution Amount (\$)	Reinvested Distribution Amount (\$)
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	FUD	0.0700	1.4400
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 AlphaDEX™ U.S. Industrials Sector Index ETF	FHG	0.0200	2.9000
First Trust Vest SMID Rising Dividend Achievers Target Income ETF	SDVD	0.1300	-
First Trust Nasdaq Cybersecurity ETF	CIBR	0.1100	0.3900
First Trust Indxx Innovative Transaction and Process ETF	BLCK	0.2300	-
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	FHQ	-	13.6200
	FHQ.F	-	7.8400
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	FHH	0.0200	2.1900
	FHH.F	0.0100	0.3500
First Trust SMID Cap Rising Dividend Achievers ETF	SDVY	0.0550	-
	SDVY.F	0.0545	-

Fund Name	Fund Ticker	Cash Distribution Amount (\$)	Reinvested Distribution Amount (\$)
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	FDL	0.3300	-
First Trust Canadian Capital Strength ETF	FST	0.1800	-
First Trust International Capital Strength ETF	FINT	0.2100	-
First Trust Long/Short Equity ETF	FTLS	0.0700	0.0100
First Trust JFL Global Equity ETF	FJFG	-	0.7400
First Trust Vest U.S. Equity Buffer ETF - February	FEBB.F	-	3.9600
First Trust Vest U.S. Equity Buffer ETF - May	MAYB.F	-	4.6800
First Trust Vest U.S. Equity Buffer ETF - August (Hedged Units)	AUGB.F	-	5.2900
First Trust Vest U.S. Equity Buffer ETF - November (Hedged Units)	NOVB.F	-	5.2000

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 US \$307 billion as of November 30, 2025, through exchange-traded funds, closed-end funds, mutual funds and separate managed accounts.

Further information about the ETFs can be found at www.firsttrust.ca.

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