SGRD

FUND PROFILE | as of 30/09/2026

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure ETF

Fund Facts

Ticker	SGRD
Cusip	33744W101
Exchange	TSX
Inception Date	20/04/26
Management Fee	0.15%[1]
Management Expense Ratio	n/a
Distribution Frequency	Quarterly
Benchmark	MSCI World Industrials Index
Distributions Rate	n/a[2]
Total Net Asset Value	$38,697,557

Portfolio Characteristics of the Underlying Fund

Maximum Market Cap.	$7,828,932
Median Market Cap.	$14,592
Minimum Market Cap.	$267
Price/Earnings	29.11
Price/Book	4.36
Price/Cash Flow	18.43
Price/Sales	2.61

Top 10 Holdings of the Underlying Fund

	% of NAV
Eaton Corporation Plc	8.57%
Quanta Services, Inc.	8.48%
Johnson Controls International Plc	8.35%
ABB Ltd	7.79%
Schneider Electric SE	7.74%
Prysmian SpA	4.03%
National Grid Plc	3.84%
E.ON SE	3.70%
nVent Electric plc	2.94%
Hubbell Incorporated	2.48%

Top Industry Exposure of the Underlying Fund

	% of NAV*
Electrical Components	33.11%
Diversified Industrials	12.13%
Other	10.82%
Engineering and Contracting Services	10.06%
Conventional Electricity	8.90%
Electronic Equipment: Control and Filter	8.35%
Multi-utilities	7.75%
Semiconductors	4.93%
Software	2.27%
Automobiles	2.10%

Top Country Exposure of the Underlying Fund

	% of NAV*
United States	25.59%
Ireland	16.91%
France	9.81%
Switzerland	9.21%
United Kingdom	6.96%
Germany	6.50%
Italy	6.22%
South Korea	3.39%
Brazil	3.34%
Japan	3.26%

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

Investment Objective

The First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure ETF (the "First Trust ETF") seeks to replicate, to the extent possible, the performance of an index of companies that are primarily engaged and involved in electric grid electric meters and devices, networks, energy storage and management, connected mobile and enabling software used by the smart grid and electric infrastructure sector, net of expenses, initially the Nasdaq Clean Edge Smart Grid Infrastructure™ 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 NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund ("GRID"), a U.S.-listed ETF.

Index Description According to the Index Provider

The Index is designed to track the performance of common stocks in the grid and electric energy infrastructure sector.The index includes companies that are primarily engaged and involved in electric grid, electric meters and devices, networks, energy storage and management, and enabling software used by the smart grid infrastructure sector.

To be included in the Index, a security must meet certain criteria including being classified as a smart grid, electric infrastructure and/or other grid-related activities company according to Clean Edge, have a minimum worldwide market capitalization of $100 million, have a minimum free float of 20%, and have a minimum three-month average daily dollar trading volume of $500 thousand.

The Index employs a modified market-capitalization weighting methodology. At each evaluation, the Index securities are classified as Pure Play or Diversified. The Pure Play securities are given a collective weight of 80% and the Diversified securities are given a collective weight of 20% in the index.

The Index is rebalanced quarterly and reconstituted semi-annually.

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.



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 NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund)

[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 SGRD is April 20, 2026 and Canadian securities law does not allow for the display of fund performance data less than one year old.

First Trust Portfolios Canada®

SGRD

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure ETF

Index Construction Process

The index is designed to act as a transparent and liquid benchmark for the grid and electric energy infrastructure sector and includes companies that are primarily engaged and involved in electric grid, electric meters and devices, networks, energy storage and management, and enabling software used by the smart grid infrastructure sector.

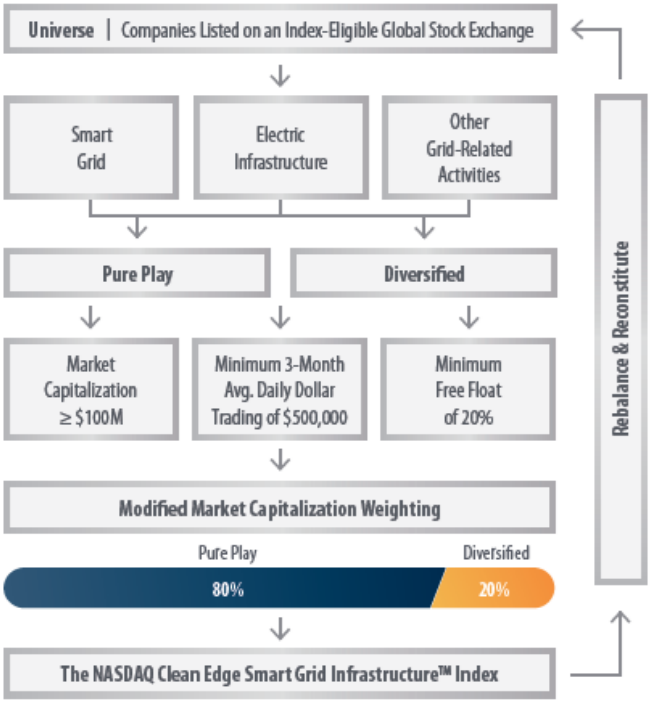
Universe | According to the index provider, begin with the companies listed on an index-eligible global stock exchange which are classified as a smart grid, electric infrastructure and/or other grid-related activities company, as determined by Clean Edge, Inc.

Security Selection | Clean Edge identifies each eligible company as either "pure play" or "diversified."

- **Pure play** companies derive at least 50% of their revenue from smart grid, electric infrastructure and/or other grid-related activities.
- **Diversified** companies derive between 10%-50%, or at least $1 billion, of their revenue from smart grid, electric infrastructure and/or other grid-related activities.

Eligibility Criteria | Each security must have a minimum market capitalization of $100 million, minimum 3-month average daily dollar trading of $500,000 and a minimum free float of 20%. A security's foreign ownership restriction limitations must also not have been met.

Weighting & Rebalancing | Pure play securities are given a collective weight of 80% and diversified securities are given a collective weight of 20%. Securities are initially weighted by market capitalization. Weights are then adjusted to ensure that no pure play security has a weight exceeding 8% and that no diversified security has a weight greater than 2%. The index is rebalanced quarterly and reconstituted semi-annually.



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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