

### » Fund Objective

This exchange-traded fund seeks investment results that correspond generally to the price and yield (before the fund's fees and expenses) of an index called the S&P International Dividend Aristocrats Index.

### » Fund Facts

Fund Ticker	FID
CUSIP	33738R688
Intraday NAV	FIDIV
Fund Inception Date	8/22/13
Expense Ratio	0.60%
30-Day SEC Yield†	3.91%
Rebalance Frequency	Annual
Primary Listing	Nasdaq

### » Index Facts

Index Ticker	SPGUDAUT
Index Inception Date	4/30/18
Index Yield‡	4.81%

### » Index Description

- » The index begins with the S&P Global Broad Market Index and eliminates those companies that do not have an average daily traded value of at least \$5 million for the 3-months prior to the rebalancing reference date.
- » Every security must have a float-adjusted market capitalization of at least \$1 billion and must meet stringent eligibility criteria.
  - Historical dividend increases, dividend yield and payout ratio are examined.
- » The 100 eligible securities with the highest indicated dividend yield are considered, subject to a maximum of 20 securities from any one country and a maximum of 35 securities from any one Global Industry Classification Standard (GICS) sector.
  - U.S. stocks are excluded from inclusion and approximately 80 - 100 eligible securities are selected.
- » Index constituents are weighted by indicated annual dividend yield. At each rebalancing, the weight for each index constituent is capped at 3%, and the weight of each country and GICS sector is capped at 25%, respectively.
- » The index is rebalanced annually.

### » Performance Summary (%)¹

	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Fund Inception
<b>Fund Performance*</b>							
Net Asset Value (NAV)	4.46	12.92	33.42	5.50	5.88	—	3.50
After Tax Held	3.92	12.28	31.46	3.81	3.97	—	1.45
After Tax Sold	2.64	7.65	19.67	3.43	3.64	—	1.70
Market Price	4.25	13.26	35.01	5.61	6.14	—	3.57
<b>Index Performance**</b>							
S&P International Dividend Aristocrats	4.80	13.84	36.01	7.09	—	—	—
Dow Jones EPAC Select Dividend™ Index	4.03	11.93	34.42	6.21	8.29	—	4.63
MSCI World ex USA Index	5.65	9.92	33.60	8.57	10.36	—	6.43

### » Calendar Year Total Returns (%)¹

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
FID	—	—	—	-0.23	-13.02	6.34	20.94	-11.68	21.07	-7.47	12.92
Dow Jones EPAC Select Dividend™ Index	—	—	—	-4.87	-10.72	7.75	19.91	-10.34	23.08	-5.45	11.93
MSCI World ex USA Index	—	—	—	-4.32	-3.04	2.75	24.21	-14.09	22.49	7.59	9.92

### » 3-Year Statistics¹

	Standard Deviation (%)	Alpha	Beta	Sharpe Ratio	Correlation
FID	19.86	-2.81	1.04	0.30	0.95
Dow Jones EPAC Select Dividend™ Index	21.41	-2.69	1.14	0.33	0.97
MSCI World ex USA Index	18.06	—	1.00	0.47	1.00

*Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting [www.ftportfolios.com](http://www.ftportfolios.com).*

¹30-day SEC yield is calculated by dividing the net investment income per share earned during the most recent 30-day period by the maximum offering price per share on the last day of the period.

‡Index yield represents the weighted average trailing 12-month dividend of the constituents of the S&P International Dividend Aristocrats Index.

¹On August 30, 2018, the fund's underlying index changed from the NASDAQ International Multi-Asset Diversified Income Index to the S&P International Dividend Aristocrats Index. Therefore, the fund's performance and historical returns shown for the periods prior to this date are not necessarily indicative of the performance that the fund, based on its current index, would have generated.

\*NAV returns are based on the fund's net asset value which represents the fund's net assets (assets less liabilities) divided by the fund's outstanding shares. **After Tax Held** returns represent return after taxes on distributions. Assumes shares have not been sold. **After Tax Sold** returns represent the return after taxes on distributions and the sale of fund shares. Returns do not represent the returns you would receive if you traded shares at other times. **Market Price** returns are determined by using the midpoint of the national best bid offer price ("NBBO") as of the time that the fund's NAV is calculated. Returns are average annualized total returns, except those for periods of less than one year, which are cumulative. After-tax returns are calculated using the historical highest individual federal marginal income tax rates and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or individual retirement accounts.

\*\*Performance information for the S&P International Dividend Aristocrats Index is for illustrative purposes only and does not represent actual fund performance. Indexes do not charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown. Indexes are unmanaged and an investor cannot invest directly in an index.

## >> Portfolio Information

Number Of Holdings	76
Maximum Market Cap.	\$144.46 Billion
Median Market Cap.	\$13.88 Billion
Minimum Market Cap.	\$1.56 Billion
Price/Earnings	13.83
Price/Book	1.20
Price/Cash Flow	9.20
Price/Sales	1.16

## >> Top Country Exposure (%)

Canada	29.45
Japan	16.24
Hong Kong	15.03
United Kingdom	10.80
Switzerland	3.99
Finland	3.98
South Korea	2.86
Spain	2.56
France	2.32
China	2.25

## >> Top Holdings (%)

Enagas S.A.	2.55
Keyera Corp.	2.45
SmartCentres Real Estate Investment Trust	2.20
Pembina Pipeline Corporation	2.09
Power Assets Holdings Limited	2.05
Shaw Communications, Inc.	1.95
Japan Tobacco, Inc.	1.90
Henderson Land Development Co. Limited	1.80
CK Infrastructure Holdings Limited	1.70
GlaxoSmithKline Plc	1.67

## >> Top Sector Exposure (%)

Financials	25.75
Utilities	19.91
Real Estate	12.78
Communication Services	10.69
Consumer Staples	8.76
Consumer Discretionary	6.17
Energy	6.13
Industrials	3.60
Health Care	2.81
Materials	2.39
Information Technology	1.01

*You should consider the fund's investment objectives, risks, and charges and expenses carefully before investing. Contact First Trust Portfolios L.P. at 1-800-621-1675 or visit [www.ftportfolios.com](http://www.ftportfolios.com) to obtain a prospectus or summary prospectus which contains this and other information about the fund. The prospectus or summary prospectus should be read carefully before investing.*

## Risk Considerations

A fund's return may not match the return of its underlying index. A fund invests in securities included in the index regardless of investment merit and the securities held by a fund will generally not be bought or sold in response to market fluctuations.

Investors buying or selling fund shares on the secondary market may incur customary brokerage commissions. Market prices may differ to some degree from the net asset value of the shares. Investors who sell fund shares may receive less than the share's net asset value. Shares may be sold throughout the day on the exchange through any brokerage account. However, unlike mutual funds, shares may only be redeemed directly from a fund by authorized participants in very large creation/redemption units. If a fund's authorized participants are unable to proceed with creation/redemption orders and no other authorized participant is able to step forward to create or redeem, fund shares may trade at a discount to a fund's net asset value and possibly face delisting.

A fund's shares will change in value, and you could lose money by investing in a fund. One of the principal risks of investing in a fund is market risk. Market risk is the risk that a particular stock owned by a fund, fund shares or stocks in general may fall in value. There can be no assurance that a fund's investment objective will be achieved. The outbreak of the respiratory disease designated as COVID-19 in December 2019 has caused significant volatility and declines in global financial markets, which have caused losses for investors. While the development of vaccines has slowed the spread of the virus and allowed for the resumption of "reasonably" normal business activity in the United States, many countries continue to impose lockdown measures in an attempt to slow the spread. Additionally, there is no guarantee that vaccines will be effective against emerging variants of the disease.

Changes in currency exchange rates and the relative value of non-US currencies may affect the value of a fund's investments and the value of a fund's shares.

As the use of Internet technology has become more prevalent in the course of business, funds have become more susceptible to potential operational risks through breaches in cyber security.

A fund's investment in dividend-paying securities may cause a fund to underperform similar funds that do not consider an issuer's track record of paying dividends.

A fund may be a constituent of one or more indices which could greatly affect a fund's trading activity, size and volatility.

There is no assurance that the index provider or its agents will compile or maintain the index accurately.

As inflation increases, the present value of the fund's assets and distributions may decline.

Securities of non-U.S. issuers are subject to additional risks, including currency fluctuations, political risks, withholding, the lack of adequate financial information, and exchange control restrictions impacting non-U.S. issuers. These risks may be heightened for securities of companies located in, or with significant operations in, emerging market countries.

A fund and a fund's advisor may seek to reduce various operational risks through controls and procedures, but it is not possible to completely protect against such risks.

A fund with significant exposure to a single asset class, country, region, industry, or sector may be more affected by an adverse economic or political development than a broadly diversified fund.

Securities of small- and mid-capitalization companies may experience greater price volatility and be less liquid than larger, more established companies.

Trading on the exchange may be halted due to market conditions or other reasons. There can be no assurance that the requirements to maintain the listing of a fund on the exchange will continue to be met or be unchanged.

First Trust Advisors L.P. is the adviser to the fund. First Trust Advisors L.P. is an affiliate of First Trust Portfolios L.P., the fund's distributor.

The information presented is not intended to constitute an investment recommendation for, or advice to, any specific person. By providing this information, First Trust is not undertaking to give advice in any fiduciary capacity within the meaning of ERISA, the Internal Revenue Code or any other regulatory framework. Financial professionals are responsible for evaluating investment risks independently and for exercising independent judgment in determining whether investments are appropriate for their clients.

## Definitions

**Standard Deviation** is a measure of price variability (risk). **Alpha** is an indication of how much an investment outperforms or underperforms on a risk-adjusted basis relative to its benchmark. **Beta** is a measure of price variability relative to the market. **Sharpe Ratio** is a measure of excess reward per unit of volatility. **Correlation** is a measure of the similarity of performance. The **Dow Jones EPAC Select Dividend™ Index** consists of high dividend paying companies in the EPAC (Europe, Pacific, Asia and Canada) region, which covers developed markets excluding the United States. The **MSCI World Index Ex-U.S.** includes developed markets and is designed to provide a broad measure of stock performance throughout the world, with the exception of U.S.-based companies.

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