## □First Trust CONSERVATIVE BALANCED MODERATE **AGGRESSIVE** CONSERVATIVE **GROWTH GROWTH GROWTH GROWTH** EQUITY ALLOCATION **TICKER** 17.0% 35.0% 50.0% 70.0% 85.0% DOMESTIC CORE First Trust Large Cap Value AlphaDEX® Fund **FTA** 0.0% 4.0% 4.0% 6.5% 7.5% 3.5% First Trust Capital Strength ETF **FTCS** 0.0% 3.0% 5.0% 7.5% First Trust Value Line® Dividend Index Fund **FVD** 7.0% 4.0% 5.0% 7.0% 8.5% First Trust Large Cap Core AlphaDEX® Fund 3.0% 0.0% 0.0% 0.0% 0.0% FEX First Trust Growth Strength ETF **FTGS** 4.0% 7.0% 8.0% 11.0% 12.5% First Trust Active Factor Large Cap ETF **AFLG** 0.0% 3.0% 3.5% 4.0% 5.5% INTERNATIONAL CORE First Trust AlphaDEX Fund **FEP** 0.0% 0.0% 3.0% 2.5% 3.5% First Trust Emerging Markets AlphaDEX Fund **FEM** 0.0% 2.0% 2.0% 2.5% 4.0% 3.0% 6.0% 7.5% First Trust Developed Markets ex-US AlphaDEX Fund **FDT** 3.0% 5.0% 2.0% 3.0% 3.5% First Trust Japan AlphaDEX® Fund **FJP** 0.0% 0.0% **SATELLITE** First Trust NYSE ARCA Botech ID ETF FDN 0.0% 0.0% 2.5% 3.0% 4.5% First Trust NASDAQ Technology Dividend Index Fund **FTIV** 0.0% 7.0% 9.5% 8.0% 7.5% First Trust NASDAQ-100 Technology Sector Index Fund 0.0% 0.0% 5.5% 7.5% **OTEC** 0.0% First Trust NYSE ARCA Biotechnology Index Fund **FBT** 0.0% 2.0% 3.0% 3.0% 0.0% First Trust Nasdaq Bank ETF **FTXO** 0.0% 0.0% 2.0% 3.0% 3.0% **ALTERNATIVES ALLOCATION** TICKER 8.0% 10.0% 12.0% 10.0% 5.0% First Trust Alternative Absolute Return Strategy ETF **FAAR** 4.0% 2.5% 3.0% 2.5% 0.0% First Trust Managed Futures Strategy Fund **FMF** 4.0% 5.0% 6.0% 5.0% 2.5% First Trust Long/Short Equity ETF 2.5% 2.5% **FTLS** 0.0% 2.5% 3.0% FIXED INCOME ALLOCATION 55.0% TICKER 75.0% 38.0% 20.0% 10.0% U.S. Mortgage Backed First Trust Low Duration Opportunities ETF **LMBS** 10.0% 5.0% 4.0% 2.0% 0.0% U.S. OPPORTUNISTIC CORE FIXD 15.0% 11.0% 9.0% 5.0% 5.0% First Trust TCW Opportunistic Fixed Income ETF U.S. CORPORATE - INVESTMENT GRADE **FSIG** 7.5% 5.0% 4.0% 0.0% 0.0% First Trust Limited Duration Investment Grade Corporate ETF First Trust Intermediate Duration Investment Grade Corporate ETF FIIG 25.5% 22.0% 15.0% 10.0% 5.0% U.S. TREASURY **LGOV** 15.0% 10.0% 6.0% 3.0% 0.0% First Trust Long Duration Opportunities ETF HYBRID FIXED INCOME FPE 2.0% 2.0% 0.0% 0.0% 0.0% First Trust Preferred Securities and Income ETF CASH 0.5% 0.5% 0.5% 0.5% 0.5%