

## Content Leaders, 30 Ticker: FGXNTX

Description	Summary
A unit investment trust that seeks above-average capital appreciation by investing in U.S. traded common stocks of companies that Pence Capital Management, LLC believes are dominant in the creation and delivery of media content.	<b>Product Code:</b> CLDR30 <b>Initial Offer Price:</b> \$10.0000 <b>Portfolio Status:</b> Secondary <b>NAV(*):</b> \$11.7727 <b>Initial Offer Date:</b> 11/16/2023 <b>POP(*):</b> \$12.0437 <b>Secondary Date:</b> 05/10/2024 <b>Remaining Deferred Sales Charge:</b> \$0.0000 <b>Portfolio Ending Date:</b> 11/17/2025 <b>Tax Structure:</b> Regulated Investment Company <b>Distributions:</b> Monthly

Please note that there is no assurance the objective will be met.

**\* As of Trade Date: 10/18/2024 4:00pm ET**

The Public Offering Price (POP) represents the net asset value per unit plus any applicable organization costs and sales charges. The Net Asset Value (NAV) represents the value per unit of a trust's portfolio securities and other assets reduced by applicable deferred sales charges and other liabilities.

### Historical 12-Month Distribution of Trust Holdings:<sup>^</sup>

Rate (as of 10/18/2024)	Per Unit (as of 10/18/2024)
0.52%	\$0.06260

<sup>^</sup> There is no guarantee the issuers of the securities included in the trust will declare dividends or distributions in the future. The historical 12-month distribution per unit and historical 12-month distribution rate of the securities included in the trust are for illustrative purposes only and are not indicative of the trust's distribution or distribution rate. The historical 12-month distribution per unit is based on the weighted average of the trailing twelve month distributions paid by the securities included in the portfolio. The historical 12-month distribution rate is calculated by dividing the historical 12-month distributions by the trust's offering price. The historical 12-month distribution and rate are reduced to account for the effects of fees and expenses, which will be incurred when investing in a trust. Certain of the issuers may have reduced their dividends or distributions over the prior twelve months. The distribution per unit and rate paid by the trust may be higher or lower than the amount shown above due to certain factors that may include, but are not limited to, a change in the dividends or distributions paid by issuers, actual expenses incurred, or the sale of securities in the portfolio. For trusts that include funds, distributions may include realized short term capital gains, realized long-term capital gains and/or return of capital.

### Holdings Analysis

[Click here to Perform a Benchmark Comparison](#)

Sector	Weighting		Large	Mid	Small
Communication Services	78.28%	<b>Growth</b>	48.88%	11.51%	1.39%
Consumer Discretionary	9.95%	<b>Value</b>	21.53%	14.87%	1.82%
Consumer Staples	0.00%				
Energy	0.00%	<b>Style</b>			<b>Weighting</b>
Financials	0.00%	Large-Cap Growth			48.88%
Health Care	0.00%	Large-Cap Value			21.53%
Industrials	0.00%	Mid-Cap Growth			11.51%
Information Technology	11.77%	Mid-Cap Value			14.87%
Materials	0.00%	Small-Cap Growth			1.39%
Real Estate	0.00%	Small-Cap Value			1.82%
Utilities	0.00%	Undetermined			0.00%
Other	0.00%				
<b>Composition</b>					
U.S. Stocks	87.90%	Other			0.00%
Non-U.S. Stocks	12.10%				

The style and sector characteristics of the portfolio are determined as of 10/18/2024 and will likely vary thereafter due to market fluctuations in the underlying securities.

### Key Stats

Weighted Average Market Cap	\$800,783
Price/Earnings	24.16
Price/Book	3.46
<i>As of 10/18/2024</i>	

All market capitalization numbers are in USD\$ Millions. All figures are subject to change.

### Holdings

[Export Current Holdings](#) | [View Initial Holdings](#)

Name	Symbol	Sector	Style	Weighting
Netflix, Inc.	NFLX	Communication Services	Large-Cap Growth	8.10%
Spotify Technology S.A.	SPOT	Communication Services	Large-Cap Growth	7.27%
Amazon.com, Inc.	AMZN	Consumer Discretionary	Large-Cap Growth	6.51%
Apple Inc.	AAPL	Information Technology	Large-Cap Growth	6.23%
Alphabet Inc. (Class A)	GOOGL	Communication Services	Large-Cap Growth	5.95%
Meta Platforms Inc. (Class A)	META	Communication Services	Large-Cap Growth	5.74%
Microsoft Corporation	MSFT	Information Technology	Large-Cap Growth	5.54%
Fox Corporation (Class A)	FOXA	Communication Services	Mid-Cap Value	4.59%

The Walt Disney Company	DIS		Communication Services	Large-Cap Value	4.25%
T-Mobile US, Inc.	TMUS		Communication Services	Large-Cap Value	3.70%
Electronic Arts Inc.	EA		Communication Services	Large-Cap Growth	3.54%
Sony Group Corp. (ADR)	SONY		Consumer Discretionary	Large-Cap Value	3.44%
Take-Two Interactive Software, Inc.	TTWO		Communication Services	Mid-Cap Growth	3.29%
Comcast Corporation (Class A)	CMCSA		Communication Services	Large-Cap Value	3.25%
News Corporation (Class A)	NWSA		Communication Services	Mid-Cap Value	3.12%
Match Group Inc.	MTCH		Communication Services	Mid-Cap Value	2.98%
Roku, Inc.	ROKU		Communication Services	Mid-Cap Growth	2.92%
Charter Communications, Inc. (Class A)	CHTR		Communication Services	Large-Cap Value	2.59%
Warner Bros. Discovery, Inc.	WBD		Communication Services	Mid-Cap Value	2.44%
AT&T Inc.	T		Communication Services	Large-Cap Value	2.29%
Omnicom Group Inc.	OMC		Communication Services	Mid-Cap Growth	2.21%
Verizon Communications Inc.	VZ		Communication Services	Large-Cap Value	2.01%
IAC Inc.	IAC		Communication Services	Small-Cap Value	1.82%
The Interpublic Group of Companies, Inc.	IPG		Communication Services	Mid-Cap Value	1.74%
Roblox Corporation (Class A)	RBLX		Communication Services	Mid-Cap Growth	1.67%
Snap Inc. (Class A)	SNAP		Communication Services	Mid-Cap Growth	1.42%
Lions Gate Entertainment Corp. (Class A)	LGF/A		Communication Services	Small-Cap Growth	1.39%
<b>Total Number of Holdings: 27</b>					

Underlying Securities information represented above is as of 10/18/2024 but will vary with future fluctuations in the market.

### Risk Considerations

**Equity Risk.** An investment in a portfolio containing common stocks is subject to certain risks, such as an economic recession and the possible deterioration of either the financial condition of the issuers of the equity securities or the general condition of the stock market.

**Sector Concentration Risk.** A portfolio which is concentrated in an individual sector is subject to additional risks, including limited diversification.

**Communications Services Risk.** The companies engaged in the communication services sector are subject to rapidly changing technology, rapid product obsolescence, loss of patent protection, cyclical market patterns, governmental regulation, evolving industry standards and frequent new product introductions. Certain companies may be particularly susceptible to cybersecurity threats, which could have an adverse effect on their business.

**COVID-19 Economic Impact Risk.** The ongoing effects of the COVID-19 global pandemic, or the potential impacts of any future public health crisis, may cause significant volatility and uncertainty in global financial markets. While vaccines have been developed, there is no guarantee that vaccines will be effective against future variants of the disease.

**Foreign Securities Risk.** 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.

**Large-Cap Risk.** Large capitalization companies may grow at a slower rate than the overall market.

**Market Disruption Risk.** Ongoing armed conflicts between Russia and Ukraine in Europe and among Israel, Hamas and other militant groups in the Middle East, have caused and could continue to cause significant market disruptions and volatility within the markets in Russia, Europe, the Middle East and the United States. The hostilities and sanctions resulting from those hostilities could have a significant impact on certain investments as well as performance.

**Small-Cap and Mid-Cap Risk.** An investment in a portfolio containing small-cap and mid-cap companies is subject to additional risks, as the share prices of small-cap companies and certain mid-cap companies are often more volatile than those of larger companies due to several factors, including limited trading volumes, products, financial resources, management inexperience and less publicly available information.

**Volatility Risk.** The value of the securities held by the trust may be subject to steep declines or increased volatility due to changes in performance or perception of the issuers.

**Operational Risk.** As the use of Internet technology has become more prevalent in the course of business, the trust has become more susceptible to potential operational risks through breaches in cybersecurity.

The style and capitalization characteristics used to describe the stocks are designed to help you understand how they fit into your overall investment plan. Due to changes in the value of the stocks the characteristics may vary over time. In general, growth stocks have high relative price-to-book ratios while value stocks have low relative price-to-book ratios. In determining market capitalization characteristics, we analyze the market capitalizations of the 3,000 largest stocks in the U.S. (excluding foreign securities, ADRs, limited partnerships and regulated investment companies) on a monthly basis. Companies with market capitalizations among the largest 10% are considered Large-Cap securities, the next 20% are considered Mid-Cap securities and the remaining securities are considered Small-Cap securities.

**You should carefully consider the trust's investment objectives, risks, and charges and expenses before investing. Contact your financial professional or call First Trust Portfolios, L.P. at 1.800.621.1675 to request a prospectus, which contains this and other information about the trust. Read it carefully before you invest.**

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