FTGC Fact Sheet

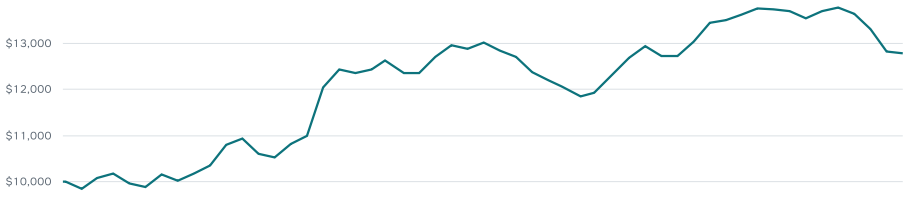
First Trust Global Tactical Commodity Strategy Fund

$28.94
close, Nov 13, 2026

Over the year to Nov 13, 2026, FTGC returned +27.9% in total and charged 0.98% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+27.9% to Nov 13, 2026	**0.98%** a year	**$3.2bn** on Nov 13, 2026	**+$5.8m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



FTGC **$12,788** +27.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.1%**
3 months	**-1.8%**
Year to date	**+27.8%**
1 year	**+27.9%**
3 years	**+54.4%**
5 years	**+76.1%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Ten largest positions

HOLDING	WEIGHT
Gold Futures	**8.91%**
RBOB Gasoline Futures, Aug-2026	**8.20%**
Soybean Oil Futures, Dec-2026	**8.11%**
Copper Futures	**6.42%**
Primary Aluminium future (composite)	**5.92%**
Silver Futures	**5.69%**
NY Harbor ULSD Futures, Aug-2026	**5.03%**
Coffee C Futures - NYCC, Sep26	**4.37%**
Henry Hub Natural Gas Futures, Dec-2026	**4.25%**
Henry Hub Natural Gas Futures, Aug-2026	**4.24%**

FTGC's 26 futures contracts, a notional value of 101.2% of its net assets, then its collateral, from its N-PORT for Jun 30, 2026.

Facts

Commodity fund · Actively managed · First traded Oct 23, 2013 · Benchmark Its own holdings, as of Nov 13, 2026

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