ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1429
	FIRST TRUST TARGET DATE FUND 2030

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
127,857.62	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	127,857.62	127,857.62	3	0.00
		127,857.62	**127,857.62**	**3**	**0.00**
	COMMON STOCK				
157	CUSIP # 000957100 ABM INDUSTRIES INC	5,940.88	5,439.13	0	0.00
510	CUSIP # 00206R102 AT&T INC	14,667.60	15,286.56	0	0.00
56	CUSIP # 009158106 AIR PRODUCTS & CHEMICALS INC	15,300.32	12,482.58	0	75.04
11	CUSIP # 02079K305 ALPHABET INC	19,279.04	14,516.30	0	0.00
39	CUSIP # 023436108 AMEDISYS INC	11,439.87	5,597.45	0	0.00
375	CUSIP # 02553E106 AMERICAN EAGLE OUTFITTERS INC	7,526.25	3,413.39	0	51.57
82	CUSIP # 02772A109 AMERICAN NATIONAL GROUP INC	7,881.84	8,101.75	0	0.00
53	CUSIP # 036752103 ANTHEM INC	17,017.77	15,389.53	0	0.00
77	CUSIP # 040047607 ARENA PHARMACEUTICALS INC	5,915.91	3,496.63	0	0.00
87	CUSIP # 043436104 ASBURY AUTOMOTIVE GROUP	12,679.38	4,164.30	0	0.00

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120	CUSIP # 053015103 AUTO DATA PROCESSING INC.	21,144.00	18,561.95	0	111.60
14	CUSIP # 053332102 AUTOZONE INC	16,596.16	13,488.21	0	0.00
131	CUSIP # 05591B109 BMC STOCK HOLDINGS INC	7,032.08	2,893.74	0	0.00
178	CUSIP # 062540109 BANK OF HAWAII CORP	13,638.36	10,315.12	0	0.00
261	CUSIP # 06417N103 BANK OZK	8,161.47	5,900.04	0	0.00
69	CUSIP # 084670702 BERKSHIRE HATHAWAY INC CL B	15,999.03	13,910.92	0	0.00
149	CUSIP # 086516101 BEST BUY INC	14,868.71	8,229.98	0	81.95
217	CUSIP # 104674106 BRADY CORP CL A	11,461.94	9,553.45	0	0.00
285	CUSIP # 110122108 BRISTOL-MYERS SQUIBB COMPANY	17,678.55	17,579.81	0	139.65
135	CUSIP # 12514G108 CDW CORP OF DELAWARE	17,791.65	14,496.25	0	0.00
87	CUSIP # 125523100 CIGNA CORP	18,111.66	16,441.62	0	0.00
620	CUSIP # 12653C108 CNX RESOURCES CORP	6,696.00	4,418.22	0	0.00
244	CUSIP # 15135B101 CENTENE CORPORATION	14,647.32	15,008.92	0	0.00
158	CUSIP # 153527205 CENTRAL GARDEN AND PET CO	5,740.14	3,911.16	0	0.00

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205	CUSIP # 166764100 CHEVRON CORP	17,312.25	17,852.17	0	0.00
318	CUSIP # 171798101 CIMAREX ENERGY CO	11,928.18	5,841.16	0	0.00
50	CUSIP # 172908105 CINTAS CORP	17,673.00	8,551.05	0	0.00
212	CUSIP # 192446102 COGNIZANT TECH SOLUTIONS CORP	17,373.40	12,663.05	0	0.00
159	CUSIP # 19247A100 COHEN & STEERS INC	11,813.70	7,915.18	0	0.00
102	CUSIP # 198516106 COLUMBIA SPORTSWEAR CO	8,912.76	8,770.98	0	0.00
52	CUSIP # 20602D101 CONCENTRIX CORP	5,132.40	19.41	0	0.00
178	CUSIP # 20605P101 CONCHO RESOURCES INC	10,386.30	8,824.75	0	0.00
442	CUSIP # 20825C104 CONOCO/PHILLIPS	17,675.58	15,276.04	0	0.00
156	CUSIP # 217204106 COPART INC	19,851.00	12,299.45	0	0.00
47	CUSIP # 22160K105 COSTCO WHOLESALE CORP	17,708.66	12,102.62	0	0.00
70	CUSIP # 231021106 CUMMINS INC	15,897.00	12,108.19	0	0.00
95	CUSIP # 231561101 CURTISS WRIGHT CORP	11,053.25	10,350.70	0	0.00
98	CUSIP # 23331A109 D R HORTON INC	6,754.16	3,496.73	0	0.00

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87	CUSIP # 237194105 DARDEN RESTAURANTS INC	10,363.44	3,980.07	0	0.00
74	CUSIP # 244199105 DEERE & CO	19,909.70	11,628.72	0	56.24
460	CUSIP # 247361702 DELTA AIR LINES INC	18,496.60	13,649.17	0	0.00
251	CUSIP # 25278X109 DIAMONDBACK ENERGY INC	12,148.40	7,576.95	0	0.00
127	CUSIP # 253393102 DICKS SPORTING GOODS INC	7,138.67	2,473.46	0	0.00
152	CUSIP # 254067101 DILLARDS INC	9,583.60	3,813.54	0	22.80
157	CUSIP # 254543101 DIODES INC	11,068.50	7,154.76	0	0.00
79	CUSIP # 256677105 DOLLAR GENERAL CORP	16,613.70	10,333.20	0	0.00
160	CUSIP # 26441C204 DUKE ENERGY CORPORATION	14,649.60	14,027.10	0	0.00
420	CUSIP # 26875P101 EOG RESOURCES INC	20,945.40	15,563.99	0	0.00
207	CUSIP # 268948106 EAGLE BANCORP INC	8,549.10	7,642.93	0	0.00
113	CUSIP # 285512109 ELECTRONIC ARTS INC	16,226.80	12,577.61	0	0.00
111	CUSIP # 29084Q100 EMCOR GROUP INC	10,152.06	8,170.78	0	0.00
100	CUSIP # 29355A107 ENPHASE ENERGY INC	17,547.00	3,311.80	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
21	CUSIP # 29444U700 EQUINIX INC	14,997.78	12,611.70	0	0.00
211	CUSIP # 294628102 EQUITY COMMONWEALTH	5,756.08	6,465.18	0	0.00
42	CUSIP # 29530P102 ERIE INDEMNITY COMPANY CL A	10,315.20	7,152.43	0	0.00
327	CUSIP # 30161Q104 EXELIXIS INC	6,562.89	6,038.04	0	0.00
101	CUSIP # 302130109 EXPEDITORS INTL WASH INC	9,606.11	7,038.13	0	0.00
128	CUSIP # 30214U102 EXPONENT INC	11,523.84	8,896.75	0	0.00
147	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	7,589.61	7,775.38	0	0.00
23	CUSIP # 31946M103 FIRST CITIZENS BANC SHARES A	13,208.21	8,832.57	0	10.81
78	CUSIP # 34959E109 FORTINET INC	11,585.34	8,666.62	0	0.00
85	CUSIP # 363576109 ARTHUR J GALLAGHER & CO	10,515.35	6,613.69	0	0.00
348	CUSIP # 371901109 GENTEX CORP	11,807.64	7,774.14	0	0.00
185	CUSIP # 379577208 GLOBUS MEDICAL INC CL A	12,065.70	9,630.15	0	0.00
14	CUSIP # 384637104 GRAHAM HOLDINGS CO	7,467.32	6,299.92	0	0.00
132	CUSIP # 40412C101 HCA HOLDINGS INC	21,708.72	12,078.86	0	35.64

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117	CUSIP # 427866108 HERSHEY CO	17,822.61	16,384.09	0	0.00
298	CUSIP # 440452100 HORMEL FOODS CORP	13,889.78	13,301.43	0	0.00
678	CUSIP # 44107P104 HOST HOTELS & RESORTS INC	9,919.14	8,328.45	0	0.00
152	CUSIP # 441593100 HOULIHAN LOKEY INC	10,218.96	7,724.01	0	0.00
113	CUSIP # 443320106 HUB GROUP INC CL A	6,441.00	4,762.19	0	0.00
36	CUSIP # 444859102 HUMANA INC	14,769.72	13,218.20	0	22.50
158	CUSIP # 45765U103 INSIGHT ENTERPRISES INC	12,022.22	7,150.19	0	0.00
83	CUSIP # 45780R101 INSTALLED BUILDING PRODUCTS INC	8,460.19	2,974.64	0	0.00
287	CUSIP # 458140100 INTEL CORPORATION	14,298.34	14,725.48	0	0.00
235	CUSIP # 458334109 INTER PARFUMS	14,215.15	10,658.74	0	0.00
185	CUSIP # 45841N107 INTERACTIVE BROKERS GROUP CL A	11,270.20	8,832.14	0	0.00
520	CUSIP # 460690100 INTERPUBLIC GROUP OF COS INC	12,230.40	9,812.32	0	0.00
68	CUSIP # 466032109 J&J SNACK FOODS	10,565.16	8,826.35	0	39.10
651	CUSIP # 477143101 JETBLUE AIRWAYS CORP	9,465.54	5,921.27	0	0.00

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184	CUSIP # 499049104 KNIGHT-SWIFT TRANSPORTATION	7,694.88	5,824.69	0	0.00
382	CUSIP # 49926D109 KNOWLES CORP	7,040.26	7,169.76	0	0.00
36	CUSIP # 50187A107 LHC GROUP LLC	7,679.52	4,321.07	0	0.00
84	CUSIP # 502431109 L3HARRIS TECHNOLOGIES INC	15,877.68	15,736.22	0	0.00
51	CUSIP # 513847103 LANCASTER COLONY CORP	9,370.23	7,863.94	0	0.00
72	CUSIP # 515098101 LANDSTAR SYSTEMS INC	9,695.52	7,711.49	0	0.00
91	CUSIP # 526057104 LENNAR CORPORATION	6,936.93	3,760.72	0	0.00
115	CUSIP # 532457108 LILLY ELI & COMPANY	19,416.60	15,549.52	0	0.00
33	CUSIP # 536797103 LITHIA MOTORS INC	9,658.11	2,438.13	0	0.00
44	CUSIP # 539830109 LOCKHEED MARTIN CORPORATION	15,619.12	16,939.59	0	0.00
118	CUSIP # 552676108 MDC HOLDINGS INC	5,734.80	3,433.11	0	0.00
121	CUSIP # 553530106 MSC INDUSTRIAL DIRECT CO - A	10,211.19	7,900.84	0	0.00
445	CUSIP # 556269108 STEVEN MADDEN LTD	15,717.40	9,379.17	0	0.00
129	CUSIP # 564563104 MANTECH INTERNATIONAL CORP	11,473.26	8,152.32	0	0.00

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1,859	CUSIP # 565849106 MARATHON OIL CORPORATION	12,399.53	7,152.02	0	0.00
19	CUSIP # 57060D108 MARKETAXESS HOLDINGS INC	10,840.64	5,528.68	0	0.00
695	CUSIP # 576485205 MATADOR RESOURCES CO	8,381.70	2,678.89	0	0.00
133	CUSIP # 577933104 MAXIMUS INC	9,734.27	8,796.72	0	0.00
314	CUSIP # 595112103 MICRON TECHNOLOGY INC	23,606.52	12,820.72	0	0.00
75	CUSIP # 608190104 MOHAWK INDUSTRIES INC	10,571.25	6,222.33	0	0.00
47	CUSIP # 60855R100 MOLINA HEALTHCARE INC	9,995.96	6,379.95	0	0.00
210	CUSIP # 61174X109 MONSTER BEVERAGE CORP	19,420.80	13,196.02	0	0.00
894	CUSIP # 626717102 MURPHY OIL CORP	10,817.40	6,882.06	0	0.00
291	CUSIP # 629377508 NRG ENERGY INC	10,927.05	9,744.68	0	0.00
2	CUSIP # 62944T105 NVR INC	8,159.72	5,128.85	0	0.00
129	CUSIP # 635017106 NATIONAL BEVERAGE	10,952.10	5,852.89	0	834.00
26	CUSIP # 651587107 NEWMARKET CORP	10,355.54	11,121.98	0	49.40
235	CUSIP # 651639106 NEWMONT MINING CORP	14,074.15	11,117.18	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
53	CUSIP # 666807102 NORTHROP GRUMMAN CORP	16,150.16	14,683.83	0	0.00
166	CUSIP # 670346105 NUCOR CORPORATION	8,829.54	7,487.34	0	67.23
509	CUSIP # 680223104 OLD REPUBLIC INTL CORP	10,032.39	9,086.42	0	0.00
176	CUSIP # 681919106 OMNICOM GROUP INC	10,977.12	10,911.18	0	114.40
630	CUSIP # 682680103 ONEOK INC	24,179.40	14,654.53	1	0.00
103	CUSIP # 688239201 OSHKOSH CORPORATION	8,865.21	8,231.87	0	0.00
492	CUSIP # 69327R101 PDC ENERGY INC	10,100.76	4,172.10	0	0.00
123	CUSIP # 693656100 PVH CORP	11,548.47	3,930.96	0	0.00
172	CUSIP # 693718108 PACCAR INC	14,840.16	13,395.43	0	120.40
267	CUSIP # 69478X105 PACIFIC PREMIER BANCORP INC	8,365.11	6,941.44	0	0.00
440	CUSIP # 695263103 PACWEST BANCORP	11,176.00	7,942.73	0	0.00
814	CUSIP # 701877102 PARSLEY ENERGY INC	11,558.80	6,051.44	0	0.00
121	CUSIP # 713448108 PEPSICO INC	17,944.30	16,192.65	0	132.93
251	CUSIP # 71377A103 PERFORMANCE FOOD GROUP COMPANY	11,950.11	6,019.78	0	0.00

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402	CUSIP # 717081103 PFIZER INC	14,797.62	12,949.53	0	0.00
286	CUSIP # 718546104 PHILLIPS 66	20,002.84	15,461.12	0	0.00
583	CUSIP # 72147K108 PILGRIMS PRIDE CORP	11,432.63	11,055.00	0	0.00
169	CUSIP # 723787107 PIONEER NATURAL RESOURCES CO	19,247.41	13,625.60	0	92.95
128	CUSIP # 729132100 PLEXUS CORP	10,010.88	7,830.92	0	0.00
113	CUSIP # 74144T108 T ROWE PRICE GROUP INC	17,107.07	13,924.20	0	0.00
135	CUSIP # 741511109 PRICESMART INC	12,297.15	8,106.28	0	0.00
72	CUSIP # 74460D109 PUBLIC STORAGE INC	16,626.96	14,962.81	0	0.00
161	CUSIP # 745867101 PULTEGROUP INC	6,942.32	3,283.54	0	22.54
38	CUSIP # 74838J101 QUIDEL CORP	6,826.70	3,411.74	0	0.00
62	CUSIP # 758750103 REGAL BELOIT CORP	7,614.22	5,173.67	0	18.60
26	CUSIP # 75886F107 REGENERON PHARMACEUTICALS	12,560.86	11,037.33	0	0.00
72	CUSIP # 759509102 RELIANCE STEEL & ALUMINUM CO	8,622.00	6,349.52	0	0.00
166	CUSIP # 770323103 ROBERT HALF INTERNATIONAL INC	10,371.68	7,649.48	0	0.00

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174	CUSIP # 778296103 ROSS STORES INC	21,368.94	15,219.16	0	0.00
165	CUSIP # 781846209 RUSH ENTERPRISES INC-CL A	6,834.30	4,103.42	0	0.00
70	CUSIP # 78709Y105 SAIA INC	12,656.00	5,402.07	0	0.00
1,000	CUSIP # 79546E104 SALLY BEAUTY HOLDINGS INC	13,040.00	7,971.79	0	0.00
75	CUSIP # 800013104 SANDERSON FARMS INC	9,915.00	8,776.47	0	0.00
156	CUSIP # 806407102 HENRY SCHEIN INC	10,430.16	9,617.94	0	0.00
100	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	9,345.00	7,094.28	0	0.00
52	CUSIP # 833034101 SNAP-ON INC	8,899.28	6,976.32	0	0.00
377	CUSIP # 844741108 SOUTHWEST AIRLINES	17,571.97	15,493.27	0	0.00
345	CUSIP # 848577102 SPIRIT AIRLINES INC	8,435.25	3,957.07	0	0.00
258	CUSIP # 858119100 STEEL DYNAMICS INC	9,512.46	7,119.95	0	64.50
84	CUSIP # 858586100 STEPAN CO	10,022.88	8,196.60	0	0.00
80	CUSIP # 863667101 STRYKER CORP	19,603.20	15,066.11	0	50.40
165	CUSIP # 871237103 SYKES ENTERPRISES INC	6,215.55	5,550.93	0	0.00

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52	CUSIP # 87162W100 SYNNEX CORPORATION	4,234.88	3,853.12	0	0.00
264	CUSIP # 871829107 SYSCO CORPORATION	19,604.64	11,473.58	0	0.00
290	CUSIP # 872540109 TJX COMPANIES INC	19,804.10	14,649.25	0	0.00
129	CUSIP # 872590104 T-MOBILE US INC	17,395.65	9,739.07	0	0.00
305	CUSIP # 87265H109 TRI POINTE GROUP INC	5,261.25	2,992.42	0	0.00
57	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	11,844.03	6,953.53	0	0.00
81	CUSIP # 875372203 TANDEM DIABETES CARE INC	7,750.08	4,994.57	0	0.00
105	CUSIP # 87612E106 TARGET CORPORATION	18,535.65	11,184.64	0	0.00
316	CUSIP # 879433829 TELEPHONE AND DATA SYSTEMS INC	5,868.12	7,489.83	0	0.00
92	CUSIP # 88162G103 TETRA TECH INC	10,651.76	7,619.58	0	0.00
141	CUSIP # 882681109 TEXAS ROADHOUSE	11,020.56	6,005.94	0	0.00
317	CUSIP # 90184L102 TWITTER INC	17,165.55	10,000.66	0	0.00
246	CUSIP # 902494103 TYSON FOODS INC CL A	15,852.24	14,437.81	0	0.00
158	CUSIP # 90278Q108 UFP INDUSTRIES INC	8,776.90	5,480.96	0	0.00

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40	CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGR	11,486.40	8,606.17	0	0.00
48	CUSIP # 904708104 UNIFIRST CORP	10,161.12	7,055.67	0	13.00
195	CUSIP # 911684108 US CELLULAR	5,984.55	6,939.37	0	0.00
753	CUSIP # 912909108 UNITED STATES STEEL CORP	12,627.81	6,583.57	0	0.00
54	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	18,936.72	13,925.77	0	0.00
254	CUSIP # 917047102 URBAN OUTFITTERS INC	6,502.40	4,089.44	0	0.00
64	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	15,125.76	14,379.59	0	0.00
369	CUSIP # 928298108 VISHAY INTERTECHNOLOGY	7,641.99	7,152.69	0	0.00
48	CUSIP # 929236107 WD-40 CO	12,752.64	9,169.87	0	0.00
119	CUSIP # 931142103 WAL-MART STORES INC	17,153.85	14,378.92	0	64.26
409	CUSIP # 931427108 WALGREENS BOOT ALLIANCE INC	16,310.92	18,580.13	0	0.00
100	CUSIP # 93148P102 WALKER & DUNLOP INC	9,202.00	5,464.51	0	0.00
39	CUSIP # 942622200 WATSCO INC CL A	8,835.45	6,904.64	0	0.00
96	CUSIP # 969904101 WILLIAMS-SONOMA INC	9,776.64	3,911.04	0	0.00

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	CUSIP # 989207105				
35	ZEBRA TECHNOLOGIES CORP CL A	13,451.55	7,908.15	0	0.00
	CUSIP # 989701107				
257	ZIONS BANCORPORATION	11,164.08	7,430.58	0	0.00
		2,208,447.62	**1,622,292.06**	**46**	**2,291.51**
	FOREIGN STOCK				
	CUSIP # 00687A107				
98	ADIDAS AG-SPONSORED ADR	17,933.02	12,824.23	0	0.00
	CUSIP # 064149107				
381	BANK OF NOVA SCOTIA	20,589.24	18,091.17	0	0.00
	CUSIP # 110448107				
452	BRITISH AMERICAN TOBACCO PLC	16,945.48	16,640.57	0	303.77
	CUSIP # 12637N204				
155	CSL LTD SPONSORED ADR	17,073.25	15,098.03	0	0.00
	CUSIP # 237545108				
86	DASSAULT SYSTEMES SA ADR	17,515.62	14,111.42	0	0.00
	CUSIP # 26874R108				
1,050	ENI SPA (ADR)	21,630.00	24,072.48	0	0.00
	CUSIP # 29446M102				
1,149	EQUINOR ASA-SPON ADR	18,866.58	18,499.01	0	0.00
	CUSIP # 297284200				
230	ESSILORUXOT-UNSPON ADR	17,884.80	15,065.49	0	124.10
	CUSIP # 42550U109				
682	HENKEL AG CO SPONS ADR	16,487.35	14,855.28	0	0.00
	CUSIP # 438128308				
664	HONDA MOTORS LTD ADR	18,758.00	17,672.18	0	104.21

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1429
	FIRST TRUST TARGET DATE FUND 2030

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
317	CUSIP # 450737101 IBERDOLA SA SPONSORED ADR	18,227.50	12,991.34	0	0.00
1,129	CUSIP # 455793109 INDUSTRIA DE DISENO TEXTIL SA UNSPONSORED ADR	18,109.16	16,954.09	0	0.00
1,261	CUSIP # 48667L106 KDDI CORP UNSPONSORED ADR	18,713.24	18,966.35	0	0.00
243	CUSIP # 502117203 L'OREAL UNSPONSORED ADR	18,504.45	12,503.78	0	0.00
630	CUSIP # 626188106 MUENCHENER RUECK UNSPONS ADR	18,717.30	15,146.67	0	0.00
231	CUSIP # 654445303 NINTENDO CO LTD UNSPONSORED ADR	18,600.12	11,728.43	0	0.00
765	CUSIP # 654624105 NIPPON TELEPHONE & TELEGRAPH	19,660.50	17,497.68	0	0.00
233	CUSIP # 670100205 NOVO-NORDISK SA SPONS ADR	16,275.05	12,625.06	0	0.00
265	CUSIP # 767204100 RIO TINTO PLC-SPON ADR	19,933.30	13,396.25	0	0.00
370	CUSIP # 771195104 ROCHE HOLDINGS LTD SPONS ADR	16,220.80	15,336.32	0	0.00
651	CUSIP # 780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	22,876.14	24,704.36	0	0.00
639	CUSIP # 80687P106 SCHNEIDER ELECT SA UNSPONSORED ADR	18,499.05	12,878.29	0	0.00
497	CUSIP # 824551105 SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR	21,858.06	13,801.20	0	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1429
	FIRST TRUST TARGET DATE FUND 2030

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
216	CUSIP # 835699307 SONY CORPORATION ADR	21,837.60	14,591.28	0	0.00
1,333	CUSIP # 867224107 SUNCOR ENERGY INC	22,367.74	21,476.00	0	0.00
480	CUSIP # 89151E109 TOTAL SA SPON ADR	20,116.80	21,462.73	0	320.99
742	CUSIP # 927320101 VINCI SA UNSPONSORED ADR	18,490.64	18,438.32	0	0.00
954	CUSIP # 928662600 VOLKSWAGEN AG-UNSPON ADR	19,890.90	15,439.90	0	0.00
72	CUSIP # G1151C101 ACCENTURE PLC	18,807.12	14,071.40	0	0.00
69	CUSIP # G5494J103 LINDE PLC	18,182.19	13,937.74	0	0.00
		569,571.00	**484,877.05**	**12**	**853.07**
	MUTUAL FUNDS - FIXED INCOME				
3,861	CUSIP # 46138E784 INVESCO EMERGING MKTS SOVEREIGN DEBT ETF	111,351.24	106,163.82	2	0.00
994	CUSIP # 464287176 ISHARES BARCLAYS TIPS BOND FUND	126,884.10	117,864.84	3	0.00
1,549	CUSIP # 464287242 ISHARES IBOXX$ INV GRADE CORP BD FD	213,963.37	201,584.68	4	0.00
687	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	82,405.65	78,284.02	2	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1429
	FIRST TRUST TARGET DATE FUND 2030

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,273	CUSIP # 464288588 ISHARES BARCLAYS MBS BOND FUND	250,325.49	246,149.51	5	0.00
2,747	CUSIP # 464288638 ISHARES INTERMED-TERM CORP BOND ETF	169,737.13	161,784.19	4	0.00
1,668	CUSIP # 46431W507 ISHARES SHORT MATURITY BOND ETF	83,683.56	83,470.63	2	0.00
3,507	CUSIP # 78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	109,523.61	97,661.09	2	0.00
		1,147,874.15	**1,092,962.78**	**24**	**0.00**
	MUTUAL FUNDS - EQUITY				
2,761	CUSIP # 464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	148,762.68	145,908.78	3	0.00
1,053	CUSIP # 78463V107 SPDR GOLD TRUST	187,813.08	159,147.38	4	0.00
8,230	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	412,405.30	336,218.70	9	0.00
		748,981.06	**641,274.86**	**16**	**0.00**