ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1465
	FIRST TRUST TARGET DATE FUND 2040

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
148,634.2	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	148,634.20	148,634.20	2	0.00
		148,634.20	**148,634.20**	**2**	**0.00**
	COMMON STOCK				
255	CUSIP # 000957100 ABM INDUSTRIES INC	9,649.20	9,382.07	0	0.00
820	CUSIP # 00206R102 AT&T INC	23,583.20	25,003.30	0	0.00
95	CUSIP # 009158106 AIR PRODUCTS & CHEMICALS INC	25,955.90	23,042.52	0	127.30
19	CUSIP # 02079K305 ALPHABET INC	33,300.16	26,471.01	1	0.00
62	CUSIP # 023436108 AMEDISYS INC	18,186.46	9,959.71	0	0.00
608	CUSIP # 02553E106 AMERICAN EAGLE OUTFITTERS INC	12,202.56	7,185.90	0	83.60
133	CUSIP # 02772A109 AMERICAN NATIONAL GROUP INC	12,783.96	13,089.55	0	0.00
85	CUSIP # 036752103 ANTHEM INC	27,292.65	24,666.39	0	0.00
125	CUSIP # 040047607 ARENA PHARMACEUTICALS INC	9,603.75	6,009.07	0	0.00
122	CUSIP # 043436104 ASBURY AUTOMOTIVE GROUP	17,780.28	7,455.20	0	0.00

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202	CUSIP # 053015103 AUTO DATA PROCESSING INC.	35,592.40	31,997.87	1	187.86
24	CUSIP # 053332102 AUTOZONE INC	28,450.56	23,061.21	0	0.00
213	CUSIP # 05591B109 BMC STOCK HOLDINGS INC	11,433.84	5,724.08	0	0.00
248	CUSIP # 062540109 BANK OF HAWAII CORP	19,001.76	16,166.76	0	0.00
424	CUSIP # 06417N103 BANK OZK	13,258.48	10,850.41	0	0.00
111	CUSIP # 084670702 BERKSHIRE HATHAWAY INC CL B	25,737.57	22,535.54	0	0.00
249	CUSIP # 086516101 BEST BUY INC	24,847.71	18,062.18	0	136.95
304	CUSIP # 104674106 BRADY CORP CL A	16,057.28	13,590.26	0	0.00
477	CUSIP # 110122108 BRISTOL-MYERS SQUIBB COMPANY	29,588.31	29,753.91	0	233.73
227	CUSIP # 12514G108 CDW CORP OF DELAWARE	29,916.33	27,175.13	0	0.00
141	CUSIP # 125523100 CIGNA CORP	29,353.38	26,598.78	0	0.00
1,006	CUSIP # 12653C108 CNX RESOURCES CORP	10,864.80	7,386.33	0	0.00
392	CUSIP # 15135B101 CENTENE CORPORATION	23,531.76	24,285.05	0	0.00
257	CUSIP # 153527205 CENTRAL GARDEN AND PET CO	9,336.81	6,580.42	0	0.00

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330	CUSIP # 166764100 CHEVRON CORP	27,868.50	30,229.46	0	0.00
488	CUSIP # 171798101 CIMAREX ENERGY CO	18,304.88	9,085.02	0	0.00
84	CUSIP # 172908105 CINTAS CORP	29,690.64	18,705.91	0	0.00
341	CUSIP # 192446102 COGNIZANT TECH SOLUTIONS CORP	27,944.95	21,283.92	0	0.00
222	CUSIP # 19247A100 COHEN & STEERS INC	16,494.60	12,431.89	0	0.00
163	CUSIP # 198516106 COLUMBIA SPORTSWEAR CO	14,242.94	14,801.42	0	0.00
79	CUSIP # 20602D101 CONCENTRIX CORP	7,797.30	35.34	0	0.00
273	CUSIP # 20605P101 CONCHO RESOURCES INC	15,929.55	15,812.96	0	0.00
711	CUSIP # 20825C104 CONOCO/PHILLIPS	28,432.89	30,861.64	0	0.00
261	CUSIP # 217204106 COPART INC	33,212.25	22,812.33	1	0.00
79	CUSIP # 22160K105 COSTCO WHOLESALE CORP	29,765.62	21,470.82	0	0.00
112	CUSIP # 231021106 CUMMINS INC	25,435.20	20,257.56	0	0.00
152	CUSIP # 231561101 CURTISS WRIGHT CORP	17,685.20	17,637.47	0	0.00
151	CUSIP # 23331A109 D R HORTON INC	10,406.92	6,799.38	0	0.00

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139	CUSIP # 237194105 DARDEN RESTAURANTS INC	16,557.68	9,288.48	0	0.00
125	CUSIP # 244199105 DEERE & CO	33,631.25	21,569.13	1	95.00
740	CUSIP # 247361702 DELTA AIR LINES INC	29,755.40	26,633.37	0	0.00
386	CUSIP # 25278X109 DIAMONDBACK ENERGY INC	18,682.40	11,651.79	0	0.00
195	CUSIP # 253393102 DICKS SPORTING GOODS INC	10,960.95	4,270.68	0	0.00
247	CUSIP # 254067101 DILLARDS INC	15,573.35	6,481.89	0	37.05
219	CUSIP # 254543101 DIODES INC	15,439.50	11,088.68	0	0.00
133	CUSIP # 256677105 DOLLAR GENERAL CORP	27,969.90	18,188.07	0	0.00
257	CUSIP # 26441C204 DUKE ENERGY CORPORATION	23,530.92	22,671.82	0	0.00
675	CUSIP # 26875P101 EOG RESOURCES INC	33,662.25	31,113.54	1	0.00
336	CUSIP # 268948106 EAGLE BANCORP INC	13,876.80	12,561.98	0	0.00
182	CUSIP # 285512109 ELECTRONIC ARTS INC	26,135.20	20,783.40	0	0.00
170	CUSIP # 29084Q100 EMCOR GROUP INC	15,548.20	13,056.45	0	0.00
140	CUSIP # 29355A107 ENPHASE ENERGY INC	24,565.80	5,113.56	0	0.00

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36	CUSIP # 29444U700 EQUINIX INC	25,710.48	22,577.22	0	0.00
343	CUSIP # 294628102 EQUITY COMMONWEALTH	9,357.04	10,590.98	0	0.00
68	CUSIP # 29530P102 ERIE INDEMNITY COMPANY CL A	16,700.80	12,241.44	0	0.00
502	CUSIP # 30161Q104 EXELIXIS INC	10,075.14	9,159.91	0	0.00
161	CUSIP # 302130109 EXPEDITORS INTL WASH INC	15,312.71	11,711.23	0	0.00
179	CUSIP # 30214U102 EXPONENT INC	16,115.37	12,958.50	0	0.00
225	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	11,616.75	12,407.58	0	0.00
36	CUSIP # 31946M103 FIRST CITIZENS BANC SHARES A	20,673.72	15,086.91	0	16.92
124	CUSIP # 34959E109 FORTINET INC	18,417.72	13,900.45	0	0.00
136	CUSIP # 363576109 ARTHUR J GALLAGHER & CO	16,824.56	11,261.67	0	0.00
556	CUSIP # 371901109 GENTEX CORP	18,865.08	12,782.35	0	0.00
296	CUSIP # 379577208 GLOBUS MEDICAL INC CL A	19,305.12	16,078.62	0	0.00
23	CUSIP # 384637104 GRAHAM HOLDINGS CO	12,267.74	11,320.42	0	0.00
221	CUSIP # 40412C101 HCA HOLDINGS INC	36,345.66	23,353.04	1	59.67

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196	CUSIP # 427866108 HERSHEY CO	29,856.68	27,955.11	0	0.00
480	CUSIP # 440452100 HORMEL FOODS CORP	22,372.80	21,940.50	0	0.00
1,041	CUSIP # 44107P104 HOST HOTELS & RESORTS INC	15,229.83	13,978.85	0	0.00
213	CUSIP # 441593100 HOULIHAN LOKEY INC	14,319.99	11,007.45	0	0.00
183	CUSIP # 443320106 HUB GROUP INC CL A	10,431.00	8,081.71	0	0.00
58	CUSIP # 444859102 HUMANA INC	23,795.66	21,656.59	0	36.25
221	CUSIP # 45765U103 INSIGHT ENTERPRISES INC	16,815.89	10,670.55	0	0.00
116	CUSIP # 45780R101 INSTALLED BUILDING PRODUCTS INC	11,823.88	4,822.13	0	0.00
461	CUSIP # 458140100 INTEL CORPORATION	22,967.02	24,076.21	0	0.00
328	CUSIP # 458334109 INTER PARFUMS	19,840.72	16,383.71	0	0.00
259	CUSIP # 45841N107 INTERACTIVE BROKERS GROUP CL A	15,778.28	12,704.86	0	0.00
831	CUSIP # 460690100 INTERPUBLIC GROUP OF COS INC	19,545.12	16,530.37	0	0.00
96	CUSIP # 466032109 J&J SNACK FOODS	14,915.52	13,040.75	0	55.20
999	CUSIP # 477143101 JETBLUE AIRWAYS CORP	14,525.46	11,636.65	0	0.00

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283	CUSIP # 499049104 KNIGHT-SWIFT TRANSPORTATION	11,835.06	9,442.77	0	0.00
621	CUSIP # 49926D109 KNOWLES CORP	11,445.03	11,632.44	0	0.00
55	CUSIP # 50187A107 LHC GROUP LLC	11,732.60	6,814.39	0	0.00
136	CUSIP # 502431109 L3HARRIS TECHNOLOGIES INC	25,706.72	25,675.00	0	0.00
82	CUSIP # 513847103 LANCASTER COLONY CORP	15,065.86	12,540.01	0	0.00
116	CUSIP # 515098101 LANDSTAR SYSTEMS INC	15,620.56	12,987.66	0	0.00
140	CUSIP # 526057104 LENNAR CORPORATION	10,672.20	7,349.42	0	0.00
193	CUSIP # 532457108 LILLY ELI & COMPANY	32,586.12	26,800.83	1	0.00
47	CUSIP # 536797103 LITHIA MOTORS INC	13,755.49	4,594.23	0	0.00
74	CUSIP # 539830109 LOCKHEED MARTIN CORPORATION	26,268.52	29,100.38	0	0.00
191	CUSIP # 552676108 MDC HOLDINGS INC	9,282.60	6,443.03	0	0.00
186	CUSIP # 553530106 MSC INDUSTRIAL DIRECT CO - A	15,696.54	12,856.88	0	0.00
623	CUSIP # 556269108 STEVEN MADDEN LTD	22,004.36	14,600.86	0	0.00
181	CUSIP # 564563104 MANTECH INTERNATIONAL CORP	16,098.14	11,150.90	0	0.00

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2,853	CUSIP # 565849106 MARATHON OIL CORPORATION	19,029.51	10,812.68	0	0.00
30	CUSIP # 57060D108 MARKETAXESS HOLDINGS INC	17,116.80	8,832.51	0	0.00
1,128	CUSIP # 576485205 MATADOR RESOURCES CO	13,603.68	3,992.83	0	0.00
213	CUSIP # 577933104 MAXIMUS INC	15,589.47	14,562.79	0	0.00
505	CUSIP # 595112103 MICRON TECHNOLOGY INC	37,965.90	21,069.69	1	0.00
115	CUSIP # 608190104 MOHAWK INDUSTRIES INC	16,209.25	11,877.43	0	0.00
75	CUSIP # 60855R100 MOLINA HEALTHCARE INC	15,951.00	10,445.89	0	0.00
352	CUSIP # 61174X109 MONSTER BEVERAGE CORP	32,552.96	23,486.53	1	0.00
1,372	CUSIP # 626717102 MURPHY OIL CORP	16,601.20	10,439.47	0	0.00
466	CUSIP # 629377508 NRG ENERGY INC	17,498.30	16,370.40	0	0.00
3	CUSIP # 62944T105 NVR INC	12,239.58	7,307.24	0	0.00
181	CUSIP # 635017106 NATIONAL BEVERAGE	15,366.90	8,849.35	0	1,140.00
42	CUSIP # 651587107 NEWMARKET CORP	16,728.18	18,190.71	0	79.80
377	CUSIP # 651639106 NEWMONT MINING CORP	22,578.53	17,961.78	0	0.00

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89	CUSIP # 666807102 NORTHROP GRUMMAN CORP	27,120.08	26,499.45	0	0.00
255	CUSIP # 670346105 NUCOR CORPORATION	13,563.45	11,759.17	0	103.28
782	CUSIP # 680223104 OLD REPUBLIC INTL CORP	15,413.22	14,703.74	0	0.00
282	CUSIP # 681919106 OMNICOM GROUP INC	17,588.34	17,789.60	0	183.30
1,057	CUSIP # 682680103 ONEOK INC	40,567.66	24,148.26	1	0.00
158	CUSIP # 688239201 OSHKOSH CORPORATION	13,599.06	13,383.00	0	0.00
800	CUSIP # 69327R101 PDC ENERGY INC	16,424.00	6,907.73	0	0.00
189	CUSIP # 693656100 PVH CORP	17,745.21	7,271.93	0	0.00
277	CUSIP # 693718108 PACCAR INC	23,899.56	22,246.24	0	193.90
434	CUSIP # 69478X105 PACIFIC PREMIER BANCORP INC	13,597.22	11,562.44	0	0.00
676	CUSIP # 695263103 PACWEST BANCORP	17,170.40	15,031.06	0	0.00
1,249	CUSIP # 701877102 PARSLEY ENERGY INC	17,735.80	9,420.06	0	0.00
203	CUSIP # 713448108 PEPSICO INC	30,104.90	27,590.41	0	220.86
402	CUSIP # 71377A103 PERFORMANCE FOOD GROUP COMPANY	19,139.22	12,847.80	0	0.00

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646	CUSIP # 717081103 PFIZER INC	23,779.26	20,995.80	0	0.00
460	CUSIP # 718546104 PHILLIPS 66	32,172.40	29,161.20	1	0.00
932	CUSIP # 72147K108 PILGRIMS PRIDE CORP	18,276.52	19,280.13	0	0.00
272	CUSIP # 723787107 PIONEER NATURAL RESOURCES CO	30,978.08	28,688.51	0	149.60
178	CUSIP # 729132100 PLEXUS CORP	13,921.38	12,307.26	0	0.00
182	CUSIP # 74144T108 T ROWE PRICE GROUP INC	27,552.98	23,141.03	0	0.00
189	CUSIP # 741511109 PRICESMART INC	17,216.01	12,182.53	0	0.00
122	CUSIP # 74460D109 PUBLIC STORAGE INC	28,173.46	25,501.10	0	0.00
247	CUSIP # 745867101 PULTEGROUP INC	10,650.64	6,780.21	0	34.58
54	CUSIP # 74838J101 QUIDEL CORP	9,701.10	4,829.20	0	0.00
100	CUSIP # 758750103 REGAL BELOIT CORP	12,281.00	8,636.01	0	30.00
42	CUSIP # 75886F107 REGENERON PHARMACEUTICALS	20,290.62	17,339.07	0	0.00
111	CUSIP # 759509102 RELIANCE STEEL & ALUMINUM CO	13,292.25	10,221.50	0	0.00
265	CUSIP # 770323103 ROBERT HALF INTERNATIONAL INC	16,557.20	14,282.03	0	0.00

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291	CUSIP # 778296103 ROSS STORES INC	35,737.71	26,226.87	1	0.00
269	CUSIP # 781846209 RUSH ENTERPRISES INC-CL A	11,141.98	7,105.27	0	0.00
98	CUSIP # 78709Y105 SAIA INC	17,718.40	8,725.36	0	0.00
1,399	CUSIP # 79546E104 SALLY BEAUTY HOLDINGS INC	18,242.96	12,526.55	0	0.00
105	CUSIP # 800013104 SANDERSON FARMS INC	13,881.00	12,058.44	0	0.00
250	CUSIP # 806407102 HENRY SCHEIN INC	16,715.00	16,306.44	0	0.00
140	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	13,083.00	10,927.42	0	0.00
79	CUSIP # 833034101 SNAP-ON INC	13,520.06	11,776.11	0	0.00
607	CUSIP # 844741108 SOUTHWEST AIRLINES	28,292.27	25,852.68	0	0.00
560	CUSIP # 848577102 SPIRIT AIRLINES INC	13,692.00	9,700.38	0	0.00
396	CUSIP # 858119100 STEEL DYNAMICS INC	14,600.52	11,757.04	0	99.00
117	CUSIP # 858586100 STEPAN CO	13,960.44	11,963.20	0	0.00
135	CUSIP # 863667101 STRYKER CORP	33,080.40	26,564.60	1	85.05
267	CUSIP # 871237103 SYKES ENTERPRISES INC	10,057.89	9,050.73	0	0.00

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80	CUSIP # 87162W100 SYNNEX CORPORATION	6,515.20	7,095.64	0	0.00
444	CUSIP # 871829107 SYSCO CORPORATION	32,971.44	24,837.82	1	0.00
486	CUSIP # 872540109 TJX COMPANIES INC	33,188.94	25,327.98	1	0.00
207	CUSIP # 872590104 T-MOBILE US INC	27,913.95	16,672.20	0	0.00
496	CUSIP # 87265H109 TRI POINTE GROUP INC	8,556.00	5,920.03	0	0.00
90	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	18,701.10	11,804.76	0	0.00
114	CUSIP # 875372203 TANDEM DIABETES CARE INC	10,907.52	7,419.99	0	0.00
176	CUSIP # 87612E106 TARGET CORPORATION	31,069.28	20,603.20	0	0.00
513	CUSIP # 879433829 TELEPHONE AND DATA SYSTEMS INC	9,526.41	12,850.25	0	0.00
147	CUSIP # 88162G103 TETRA TECH INC	17,019.66	12,700.85	0	0.00
197	CUSIP # 882681109 TEXAS ROADHOUSE	15,397.52	9,895.07	0	0.00
510	CUSIP # 90184L102 TWITTER INC	27,616.50	17,214.05	0	0.00
396	CUSIP # 902494103 TYSON FOODS INC CL A	25,518.24	23,651.46	0	0.00
221	CUSIP # 90278Q108 UFP INDUSTRIES INC	12,276.55	8,236.17	0	0.00

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63	CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGR	18,091.08	15,291.76	0	0.00
67	CUSIP # 904708104 UNIFIRST CORP	14,183.23	10,660.46	0	17.75
317	CUSIP # 911684108 US CELLULAR	9,728.73	11,750.90	0	0.00
1,223	CUSIP # 912909108 UNITED STATES STEEL CORP	20,509.71	11,054.58	0	0.00
90	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	31,561.20	23,006.63	0	0.00
413	CUSIP # 917047102 URBAN OUTFITTERS INC	10,572.80	7,521.01	0	0.00
107	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	25,288.38	24,865.85	0	0.00
598	CUSIP # 928298108 VISHAY INTERTECHNOLOGY	12,384.58	11,597.96	0	0.00
67	CUSIP # 929236107 WD-40 CO	17,800.56	12,932.91	0	0.00
200	CUSIP # 931142103 WAL-MART STORES INC	28,830.00	24,824.41	0	108.00
657	CUSIP # 931427108 WALGREENS BOOT ALLIANCE INC	26,201.16	29,780.23	0	0.00
162	CUSIP # 93148P102 WALKER & DUNLOP INC	14,907.24	9,469.41	0	0.00
63	CUSIP # 942622200 WATSCO INC CL A	14,272.65	11,838.26	0	0.00
153	CUSIP # 969904101 WILLIAMS-SONOMA INC	15,581.52	8,541.62	0	0.00

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	CUSIP # 989207105				
56	ZEBRA TECHNOLOGIES CORP CL A	21,522.48	13,775.05	0	0.00
	CUSIP # 989701107				
394	ZIONS BANCORPORATION	17,115.36	14,088.26	0	0.00
		3,500,980.59	**2,759,110.80**	**55**	**3,514.65**
	FOREIGN STOCK				
	CUSIP # 00687A107				
161	ADIDAS AG-SPONSORED ADR	29,461.39	23,636.80	0	0.00
	CUSIP # 064149107				
623	BANK OF NOVA SCOTIA	33,666.92	30,559.00	1	0.00
	CUSIP # 110448107				
740	BRITISH AMERICAN TOBACCO PLC	27,742.60	26,517.72	0	497.33
	CUSIP # 12637N204				
254	CSL LTD SPONSORED ADR	27,978.10	25,430.60	0	0.00
	CUSIP # 237545108				
141	DASSAULT SYSTEMES SA ADR	28,717.47	24,184.41	0	0.00
	CUSIP # 26874R108				
1,720	ENI SPA (ADR)	35,432.00	42,255.81	1	0.00
	CUSIP # 29446M102				
1,883	EQUINOR ASA-SPON ADR	30,918.86	32,609.93	0	0.00
	CUSIP # 297284200				
377	ESSILORUXOT-UNSPON ADR	29,315.52	26,389.56	0	203.41
	CUSIP # 42550U109				
1,117	HENKEL AG CO SPONS ADR	27,003.48	25,485.98	0	0.00
	CUSIP # 438128308				
1,087	HONDA MOTORS LTD ADR	30,707.75	29,466.06	0	170.60

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1465
	FIRST TRUST TARGET DATE FUND 2040

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
519	CUSIP # 450737101 IBERDOLA SA SPONSORED ADR	29,842.50	22,779.04	0	0.00
1,849	CUSIP # 455793109 INDUSTRIA DE DISENO TEXTIL SA UNSPONSORED ADR	29,657.96	28,658.08	0	0.00
2,065	CUSIP # 48667L106 KDDI CORP UNSPONSORED ADR	30,644.60	31,218.28	0	0.00
398	CUSIP # 502117203 L'OREAL UNSPONSORED ADR	30,307.70	21,225.23	0	0.00
1,031	CUSIP # 626188106 MUENCHENER RUECK UNSPONS ADR	30,631.01	27,939.04	0	0.00
378	CUSIP # 654445303 NINTENDO CO LTD UNSPONSORED ADR	30,436.56	20,170.17	0	0.00
1,252	CUSIP # 654624105 NIPPON TELEPHONE & TELEGRAPH	32,176.40	45,748.59	1	0.00
382	CUSIP # 670100205 NOVO-NORDISK SA SPONS ADR	26,682.70	21,558.65	0	0.00
434	CUSIP # 767204100 RIO TINTO PLC-SPON ADR	32,645.48	23,507.27	1	0.00
607	CUSIP # 771195104 ROCHE HOLDINGS LTD SPONS ADR	26,610.88	25,698.85	0	0.00
1,066	CUSIP # 780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	37,459.24	43,725.02	1	0.00
1,046	CUSIP # 80687P106 SCHNEIDER ELECT SA UNSPONSORED ADR	30,281.70	22,283.35	0	0.00
815	CUSIP # 824551105 SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR	35,843.70	23,341.04	1	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2020 through 12/31/2020
Account Number XXXXXX1465
FIRST TRUST TARGET DATE FUND 2040

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
354	CUSIP # 835699307 SONY CORPORATION ADR	35,789.40	25,382.90	1	0.00
2,183	CUSIP # 867224107 SUNCOR ENERGY INC	36,630.74	42,631.44	1	0.00
787	CUSIP # 89151E109 TOTAL SA SPON ADR	32,983.17	36,738.00	1	526.28
1,216	CUSIP # 927320101 VINCI SA UNSPONSORED ADR	30,302.72	31,490.02	0	0.00
1,562	CUSIP # 928662600 VOLKSWAGEN AG-UNSPON ADR	32,567.70	27,827.77	1	0.00
118	CUSIP # G1151C101 ACCENTURE PLC	30,822.78	24,758.54	0	0.00
113	CUSIP # G5494J103 LINDE PLC	29,776.63	24,603.59	0	0.00
		933,037.66	**857,820.74**	**15**	**1,397.62**
	MUTUAL FUNDS - FIXED INCOME				
4,011	CUSIP # 46138E784 INVESCO EMERGING MKTS SOVEREIGN DEBT ETF	115,677.24	111,283.86	2	0.00
645	CUSIP # 464287176 ISHARES BARCLAYS TIPS BOND FUND	82,334.25	77,207.69	1	0.00
805	CUSIP # 464287242 ISHARES IBOXX$ INV GRADE CORP BD FD	111,194.65	105,393.38	2	0.00
446	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	53,497.70	50,242.52	1	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1465
	FIRST TRUST TARGET DATE FUND 2040

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,338	CUSIP # 464288638 ISHARES INTERMED-TERM CORP BOND ETF	82,675.02	75,723.00	1	0.00
1,083	CUSIP # 46431W507 ISHARES SHORT MATURITY BOND ETF	54,334.11	54,369.59	1	0.00
3,644	CUSIP # 78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	113,802.12	104,666.98	2	0.00
		613,515.09	**578,887.02**	**10**	**0.00**
	MUTUAL FUNDS - EQUITY				
3,586	CUSIP # 464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	193,213.68	190,829.92	3	0.00
1,367	CUSIP # 78463V107 SPDR GOLD TRUST	243,818.12	210,061.42	4	0.00
14,463	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	724,740.93	614,654.73	11	0.00
		1,161,772.73	**1,015,546.07**	**18**	**0.00**