ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX6362
	FIRST TRUST TARGET DATE FUND 2050

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
114,967.85	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	114,967.85	114,967.85	4	0.00
		114,967.85	**114,967.85**	**4**	**0.00**
	COMMON STOCK				
103	CUSIP # 000957100 ABM INDUSTRIES INC	3,897.52	3,627.30	0	0.00
345	CUSIP # 00206R102 AT&T INC	9,922.20	10,856.83	0	0.00
39	CUSIP # 009158106 AIR PRODUCTS & CHEMICALS INC	10,655.58	8,749.72	0	52.26
8	CUSIP # 02079K305 ALPHABET INC	14,021.12	10,548.92	1	0.00
25	CUSIP # 023436108 AMEDISYS INC	7,333.25	3,713.08	0	0.00
248	CUSIP # 02553E106 AMERICAN EAGLE OUTFITTERS INC	4,977.36	2,590.77	0	34.10
54	CUSIP # 02772A109 AMERICAN NATIONAL GROUP INC	5,190.48	5,314.01	0	0.00
36	CUSIP # 036752103 ANTHEM INC	11,559.24	10,279.34	0	0.00
51	CUSIP # 040047607 ARENA PHARMACEUTICALS INC	3,918.33	2,332.64	0	0.00
51	CUSIP # 043436104 ASBURY AUTOMOTIVE GROUP	7,432.74	2,550.40	0	0.00

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84	CUSIP # 053015103 AUTO DATA PROCESSING INC.	14,800.80	13,175.73	1	78.12
10	CUSIP # 053332102 AUTOZONE INC	11,854.40	9,991.38	0	0.00
88	CUSIP # 05591B109 BMC STOCK HOLDINGS INC	4,723.84	2,081.48	0	0.00
101	CUSIP # 062540109 BANK OF HAWAII CORP	7,738.62	6,487.06	0	0.00
173	CUSIP # 06417N103 BANK OZK	5,409.71	4,118.18	0	0.00
47	CUSIP # 084670702 BERKSHIRE HATHAWAY INC CL B	10,897.89	9,515.94	0	0.00
104	CUSIP # 086516101 BEST BUY INC	10,378.16	6,200.07	0	57.20
125	CUSIP # 104674106 BRADY CORP CL A	6,602.50	5,618.58	0	0.00
197	CUSIP # 110122108 BRISTOL-MYERS SQUIBB COMPANY	12,219.91	12,084.63	0	96.53
96	CUSIP # 12514G108 CDW CORP OF DELAWARE	12,651.84	10,619.66	0	0.00
59	CUSIP # 125523100 CIGNA CORP	12,282.62	10,927.18	0	0.00
402	CUSIP # 12653C108 CNX RESOURCES CORP	4,341.60	2,812.38	0	0.00
165	CUSIP # 15135B101 CENTENE CORPORATION	9,904.95	9,976.27	0	0.00
103	CUSIP # 153527205 CENTRAL GARDEN AND PET CO	3,741.99	2,636.17	0	0.00

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139	CUSIP # 166764100 CHEVRON CORP	11,738.55	12,675.59	0	0.00
197	CUSIP # 171798101 CIMAREX ENERGY CO	7,389.47	3,536.38	0	0.00
35	CUSIP # 172908105 CINTAS CORP	12,371.10	6,681.87	0	0.00
143	CUSIP # 192446102 COGNIZANT TECH SOLUTIONS CORP	11,718.85	8,702.89	0	0.00
90	CUSIP # 19247A100 COHEN & STEERS INC	6,687.00	4,790.72	0	0.00
67	CUSIP # 198516106 COLUMBIA SPORTSWEAR CO	5,854.46	5,969.83	0	0.00
33	CUSIP # 20602D101 CONCENTRIX CORP	3,257.10	13.97	0	0.00
110	CUSIP # 20605P101 CONCHO RESOURCES INC	6,418.50	6,117.09	0	0.00
299	CUSIP # 20825C104 CONOCO/PHILLIPS	11,957.01	11,812.21	0	0.00
110	CUSIP # 217204106 COPART INC	13,997.50	8,875.40	1	0.00
33	CUSIP # 22160K105 COSTCO WHOLESALE CORP	12,433.74	9,519.28	0	0.00
47	CUSIP # 231021106 CUMMINS INC	10,673.70	8,286.62	0	0.00
60	CUSIP # 231561101 CURTISS WRIGHT CORP	6,981.00	6,858.86	0	0.00
62	CUSIP # 23331A109 D R HORTON INC	4,273.04	2,571.93	0	0.00

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56	CUSIP # 237194105 DARDEN RESTAURANTS INC	6,670.72	2,801.24	0	0.00
52	CUSIP # 244199105 DEERE & CO	13,990.60	8,313.77	1	39.52
323	CUSIP # 247361702 DELTA AIR LINES INC	12,987.83	12,153.10	0	0.00
157	CUSIP # 25278X109 DIAMONDBACK ENERGY INC	7,598.80	4,652.18	0	0.00
79	CUSIP # 253393102 DICKS SPORTING GOODS INC	4,440.59	1,671.90	0	0.00
101	CUSIP # 254067101 DILLARDS INC	6,368.05	2,840.69	0	15.15
88	CUSIP # 254543101 DIODES INC	6,204.00	4,234.19	0	0.00
55	CUSIP # 256677105 DOLLAR GENERAL CORP	11,566.50	8,122.09	0	0.00
110	CUSIP # 26441C204 DUKE ENERGY CORPORATION	10,071.60	9,744.63	0	0.00
284	CUSIP # 26875P101 EOG RESOURCES INC	14,163.08	11,871.11	1	0.00
137	CUSIP # 268948106 EAGLE BANCORP INC	5,658.10	5,133.00	0	0.00
76	CUSIP # 285512109 ELECTRONIC ARTS INC	10,913.60	8,501.62	0	0.00
70	CUSIP # 29084Q100 EMCOR GROUP INC	6,402.20	5,373.60	0	0.00
55	CUSIP # 29355A107 ENPHASE ENERGY INC	9,650.85	2,016.29	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15	CUSIP # 29444U700 EQUINIX INC	10,712.70	9,145.87	0	0.00
138	CUSIP # 294628102 EQUITY COMMONWEALTH	3,764.64	4,243.84	0	0.00
27	CUSIP # 29530P102 ERIE INDEMNITY COMPANY CL A	6,631.20	4,774.36	0	0.00
198	CUSIP # 30161Q104 EXELIXIS INC	3,973.86	3,567.14	0	0.00
65	CUSIP # 302130109 EXPEDITORS INTL WASH INC	6,182.15	4,706.11	0	0.00
71	CUSIP # 30214U102 EXPONENT INC	6,392.13	4,964.90	0	0.00
91	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	4,698.33	4,935.66	0	0.00
14	CUSIP # 31946M103 FIRST CITIZENS BANC SHARES A	8,039.78	5,970.82	0	6.58
49	CUSIP # 34959E109 FORTINET INC	7,277.97	5,221.07	0	0.00
55	CUSIP # 363576109 ARTHUR J GALLAGHER & CO	6,804.05	4,542.59	0	0.00
225	CUSIP # 371901109 GENTEX CORP	7,634.25	5,260.31	0	0.00
119	CUSIP # 379577208 GLOBUS MEDICAL INC CL A	7,761.18	6,332.51	0	0.00
9	CUSIP # 384637104 GRAHAM HOLDINGS CO	4,800.42	4,178.97	0	0.00
93	CUSIP # 40412C101 HCA HOLDINGS INC	15,294.78	8,941.30	1	25.11

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
82	CUSIP # 427866108 HERSHEY CO	12,491.06	11,569.17	0	0.00
201	CUSIP # 440452100 HORMEL FOODS CORP	9,368.61	9,105.63	0	0.00
426	CUSIP # 44107P104 HOST HOTELS & RESORTS INC	6,232.38	5,655.58	0	0.00
84	CUSIP # 441593100 HOULIHAN LOKEY INC	5,647.32	4,231.33	0	0.00
73	CUSIP # 443320106 HUB GROUP INC CL A	4,161.00	3,165.34	0	0.00
24	CUSIP # 444859102 HUMANA INC	9,846.48	8,691.91	0	15.00
89	CUSIP # 45765U103 INSIGHT ENTERPRISES INC	6,772.01	4,060.02	0	0.00
48	CUSIP # 45780R101 INSTALLED BUILDING PRODUCTS INC	4,892.64	1,825.90	0	0.00
191	CUSIP # 458140100 INTEL CORPORATION	9,515.62	9,604.23	0	0.00
134	CUSIP # 458334109 INTER PARFUMS	8,105.66	6,693.62	0	0.00
105	CUSIP # 45841N107 INTERACTIVE BROKERS GROUP CL A	6,396.60	4,945.85	0	0.00
342	CUSIP # 460690100 INTERPUBLIC GROUP OF COS INC	8,043.84	6,798.88	0	0.00
39	CUSIP # 466032109 J&J SNACK FOODS	6,059.43	5,384.75	0	22.43
418	CUSIP # 477143101 JETBLUE AIRWAYS CORP	6,077.72	4,725.80	0	0.00

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115	CUSIP # 499049104 KNIGHT-SWIFT TRANSPORTATION	4,809.30	3,807.72	0	0.00
251	CUSIP # 49926D109 KNOWLES CORP	4,625.93	4,641.19	0	0.00
22	CUSIP # 50187A107 LHC GROUP LLC	4,693.04	2,523.61	0	0.00
57	CUSIP # 502431109 L3HARRIS TECHNOLOGIES INC	10,774.14	10,675.56	0	0.00
33	CUSIP # 513847103 LANCASTER COLONY CORP	6,063.09	4,989.27	0	0.00
48	CUSIP # 515098101 LANDSTAR SYSTEMS INC	6,463.68	5,166.58	0	0.00
58	CUSIP # 526057104 LENNAR CORPORATION	4,421.34	2,724.74	0	0.00
81	CUSIP # 532457108 LILLY ELI & COMPANY	13,676.04	10,886.01	1	0.00
19	CUSIP # 536797103 LITHIA MOTORS INC	5,560.73	1,644.02	0	0.00
31	CUSIP # 539830109 LOCKHEED MARTIN CORPORATION	11,004.38	11,829.16	0	0.00
78	CUSIP # 552676108 MDC HOLDINGS INC	3,790.80	2,459.81	0	0.00
75	CUSIP # 553530106 MSC INDUSTRIAL DIRECT CO - A	6,329.25	4,929.20	0	0.00
256	CUSIP # 556269108 STEVEN MADDEN LTD	9,041.92	5,974.94	0	0.00
74	CUSIP # 564563104 MANTECH INTERNATIONAL CORP	6,581.56	4,768.08	0	0.00

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1,177	CUSIP # 565849106 MARATHON OIL CORPORATION	7,850.59	4,368.46	0	0.00
12	CUSIP # 57060D108 MARKETAXESS HOLDINGS INC	6,846.72	4,059.95	0	0.00
457	CUSIP # 576485205 MATADOR RESOURCES CO	5,511.42	1,547.66	0	0.00
86	CUSIP # 577933104 MAXIMUS INC	6,294.34	5,895.72	0	0.00
209	CUSIP # 595112103 MICRON TECHNOLOGY INC	15,712.62	9,007.12	1	0.00
48	CUSIP # 608190104 MOHAWK INDUSTRIES INC	6,765.60	4,611.77	0	0.00
31	CUSIP # 60855R100 MOLINA HEALTHCARE INC	6,593.08	4,094.15	0	0.00
147	CUSIP # 61174X109 MONSTER BEVERAGE CORP	13,594.56	9,438.79	1	0.00
550	CUSIP # 626717102 MURPHY OIL CORP	6,655.00	4,027.22	0	0.00
191	CUSIP # 629377508 NRG ENERGY INC	7,172.05	6,523.45	0	0.00
1	CUSIP # 62944T105 NVR INC	4,079.86	3,284.28	0	0.00
72	CUSIP # 635017106 NATIONAL BEVERAGE	6,112.80	3,380.18	0	432.00
17	CUSIP # 651587107 NEWMARKET CORP	6,770.93	7,241.24	0	32.30
157	CUSIP # 651639106 NEWMONT MINING CORP	9,402.73	7,703.41	0	0.00

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38	CUSIP # 666807102 NORTHROP GRUMMAN CORP	11,579.36	11,922.37	0	0.00
105	CUSIP # 670346105 NUCOR CORPORATION	5,584.95	4,817.99	0	42.53
317	CUSIP # 680223104 OLD REPUBLIC INTL CORP	6,248.07	5,955.72	0	0.00
115	CUSIP # 681919106 OMNICOM GROUP INC	7,172.55	7,553.78	0	74.75
447	CUSIP # 682680103 ONEOK INC	17,155.86	10,000.44	1	0.00
64	CUSIP # 688239201 OSHKOSH CORPORATION	5,508.48	5,215.48	0	0.00
323	CUSIP # 69327R101 PDC ENERGY INC	6,631.19	2,712.61	0	0.00
78	CUSIP # 693656100 PVH CORP	7,323.42	2,434.13	0	0.00
116	CUSIP # 693718108 PACCAR INC	10,008.48	8,973.15	0	81.20
178	CUSIP # 69478X105 PACIFIC PREMIER BANCORP INC	5,576.74	4,704.07	0	0.00
278	CUSIP # 695263103 PACWEST BANCORP	7,061.20	6,062.27	0	0.00
506	CUSIP # 701877102 PARSLEY ENERGY INC	7,185.20	3,728.82	0	0.00
85	CUSIP # 713448108 PEPSICO INC	12,605.50	11,398.49	0	86.91
164	CUSIP # 71377A103 PERFORMANCE FOOD GROUP COMPANY	7,808.04	4,862.09	0	0.00

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272	CUSIP # 717081103 PFIZER INC	10,012.32	8,613.92	0	0.00
194	CUSIP # 718546104 PHILLIPS 66	13,568.36	11,755.21	1	0.00
383	CUSIP # 72147K108 PILGRIMS PRIDE CORP	7,510.63	8,047.28	0	0.00
113	CUSIP # 723787107 PIONEER NATURAL RESOURCES CO	12,869.57	10,740.74	0	62.15
70	CUSIP # 729132100 PLEXUS CORP	5,474.70	4,539.82	0	0.00
77	CUSIP # 74144T108 T ROWE PRICE GROUP INC	11,657.03	9,484.09	0	0.00
78	CUSIP # 741511109 PRICESMART INC	7,105.02	4,833.65	0	0.00
51	CUSIP # 74460D109 PUBLIC STORAGE INC	11,777.43	11,035.09	0	0.00
101	CUSIP # 745867101 PULTEGROUP INC	4,355.12	2,545.20	0	14.14
22	CUSIP # 74838J101 QUIDEL CORP	3,952.30	2,017.38	0	0.00
40	CUSIP # 758750103 REGAL BELOIT CORP	4,912.40	3,314.49	0	12.00
17	CUSIP # 75886F107 REGENERON PHARMACEUTICALS	8,212.87	7,636.33	0	0.00
46	CUSIP # 759509102 RELIANCE STEEL & ALUMINUM CO	5,508.50	4,214.19	0	0.00
108	CUSIP # 770323103 ROBERT HALF INTERNATIONAL INC	6,747.84	5,363.26	0	0.00

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124	CUSIP # 778296103 ROSS STORES INC	15,228.44	11,382.08	1	0.00
109	CUSIP # 781846209 RUSH ENTERPRISES INC-CL A	4,514.78	2,708.53	0	0.00
39	CUSIP # 78709Y105 SAIA INC	7,051.20	3,232.31	0	0.00
540	CUSIP # 79546E104 SALLY BEAUTY HOLDINGS INC	7,041.60	4,243.93	0	0.00
43	CUSIP # 800013104 SANDERSON FARMS INC	5,684.60	5,090.96	0	0.00
102	CUSIP # 806407102 HENRY SCHEIN INC	6,819.72	6,416.35	0	0.00
56	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	5,233.20	4,174.93	0	0.00
33	CUSIP # 833034101 SNAP-ON INC	5,647.62	4,775.67	0	0.00
261	CUSIP # 844741108 SOUTHWEST AIRLINES	12,165.21	11,658.66	0	0.00
237	CUSIP # 848577102 SPIRIT AIRLINES INC	5,794.65	2,811.99	0	0.00
160	CUSIP # 858119100 STEEL DYNAMICS INC	5,899.20	4,581.26	0	40.00
48	CUSIP # 858586100 STEPAN CO	5,727.36	4,836.69	0	0.00
56	CUSIP # 863667101 STRYKER CORP	13,722.24	10,525.27	1	35.28
109	CUSIP # 871237103 SYKES ENTERPRISES INC	4,106.03	3,740.81	0	0.00

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33	CUSIP # 87162W100 SYNNEX CORPORATION	2,687.52	2,775.51	0	0.00
187	CUSIP # 871829107 SYSCO CORPORATION	13,886.62	9,170.77	1	0.00
206	CUSIP # 872540109 TJX COMPANIES INC	14,067.74	10,566.20	1	0.00
87	CUSIP # 872590104 T-MOBILE US INC	11,731.95	7,380.69	0	0.00
204	CUSIP # 87265H109 TRI POINTE GROUP INC	3,519.00	2,272.71	0	0.00
37	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	7,688.23	4,528.67	0	0.00
46	CUSIP # 875372203 TANDEM DIABETES CARE INC	4,401.28	2,886.01	0	0.00
74	CUSIP # 87612E106 TARGET CORPORATION	13,063.22	8,053.60	0	0.00
206	CUSIP # 879433829 TELEPHONE AND DATA SYSTEMS INC	3,825.42	5,228.35	0	0.00
59	CUSIP # 88162G103 TETRA TECH INC	6,831.02	4,989.70	0	0.00
79	CUSIP # 882681109 TEXAS ROADHOUSE	6,174.64	3,684.07	0	0.00
214	CUSIP # 90184L102 TWITTER INC	11,588.10	7,104.49	0	0.00
166	CUSIP # 902494103 TYSON FOODS INC CL A	10,697.04	10,355.25	0	0.00
89	CUSIP # 90278Q108 UFP INDUSTRIES INC	4,943.95	3,358.94	0	0.00

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26	CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGR	7,466.16	6,345.42	0	0.00
26	CUSIP # 904708104 UNIFIRST CORP	5,503.94	4,098.33	0	6.50
128	CUSIP # 911684108 US CELLULAR	3,928.32	4,728.40	0	0.00
481	CUSIP # 912909108 UNITED STATES STEEL CORP	8,066.37	4,190.35	0	0.00
37	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	12,975.16	9,142.94	0	0.00
171	CUSIP # 917047102 URBAN OUTFITTERS INC	4,377.60	3,219.38	0	0.00
44	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	10,398.96	9,720.39	0	0.00
228	CUSIP # 928298108 VISHAY INTERTECHNOLOGY	4,721.88	4,405.09	0	0.00
27	CUSIP # 929236107 WD-40 CO	7,173.36	5,190.43	0	0.00
83	CUSIP # 931142103 WAL-MART STORES INC	11,964.45	9,897.55	0	44.82
277	CUSIP # 931427108 WALGREENS BOOT ALLIANCE INC	11,046.76	12,431.20	0	0.00
70	CUSIP # 93148P102 WALKER & DUNLOP INC	6,441.40	4,068.05	0	0.00
25	CUSIP # 942622200 WATSCO INC CL A	5,663.75	4,501.80	0	0.00
61	CUSIP # 969904101 WILLIAMS-SONOMA INC	6,212.24	2,687.81	0	0.00

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	CUSIP # 989207105				
23	ZEBRA TECHNOLOGIES CORP CL A	8,839.59	5,384.29	0	0.00
	CUSIP # 989701107				
164	ZIONS BANCORPORATION	7,124.16	5,704.98	0	0.00
		1,442,428.31	**1,108,829.39**	**55**	**1,406.58**
	FOREIGN STOCK				
	CUSIP # 00687A107				
65	ADIDAS AG-SPONSORED ADR	11,894.35	8,946.79	0	0.00
	CUSIP # 064149107				
253	BANK OF NOVA SCOTIA	13,672.12	12,474.46	1	0.00
	CUSIP # 110448107				
302	BRITISH AMERICAN TOBACCO PLC	11,321.98	10,922.99	0	202.96
	CUSIP # 12637N204				
103	CSL LTD SPONSORED ADR	11,345.45	10,070.85	0	0.00
	CUSIP # 237545108				
57	DASSAULT SYSTEMES SA ADR	11,609.19	9,422.94	0	0.00
	CUSIP # 26874R108				
696	ENI SPA (ADR)	14,337.60	16,726.47	1	0.00
	CUSIP # 29446M102				
812	EQUINOR ASA-SPON ADR	13,333.04	13,636.49	1	0.00
	CUSIP # 297284200				
153	ESSILORUXOT-UNSPON ADR	11,897.28	10,272.44	0	82.55
	CUSIP # 42550U109				
452	HENKEL AG CO SPONS ADR	10,927.10	9,970.32	0	0.00
	CUSIP # 438128308				
458	HONDA MOTORS LTD ADR	12,938.50	11,964.79	0	71.88

ACCOUNT STATEMENT

Statement Period 10/01/2020 through 12/31/2020
Account Number XXXXXX6362
FIRST TRUST TARGET DATE FUND 2050

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
212	CUSIP # 450737101 IBERDOLA SA SPONSORED ADR	12,190.00	8,848.33	0	0.00
747	CUSIP # 455793109 INDUSTRIA DE DISENO TEXTIL SA UNSPONSORED ADR	11,981.88	11,492.57	0	0.00
836	CUSIP # 48667L106 KDDI CORP UNSPONSORED ADR	12,406.24	12,332.40	0	0.00
161	CUSIP # 502117203 L'OREAL UNSPONSORED ADR	12,260.15	8,323.64	0	0.00
450	CUSIP # 626188106 MUENCHENER RUECK UNSPONS ADR	13,369.50	11,364.71	1	0.00
152	CUSIP # 654445303 NINTENDO CO LTD UNSPONSORED ADR	12,239.04	7,700.73	0	0.00
480	CUSIP # 654624105 NIPPON TELEPHONE & TELEGRAPH	12,336.00	10,795.51	0	0.00
154	CUSIP # 670100205 NOVO-NORDISK SA SPONS ADR	10,756.90	8,419.10	0	0.00
174	CUSIP # 767204100 RIO TINTO PLC-SPON ADR	13,088.28	9,106.12	0	0.00
245	CUSIP # 771195104 ROCHE HOLDINGS LTD SPONS ADR	10,740.80	10,156.88	0	0.00
432	CUSIP # 780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	15,180.48	17,723.10	1	0.00
425	CUSIP # 80687P106 SCHNEIDER ELECT SA UNSPONSORED ADR	12,303.75	8,656.36	0	0.00
328	CUSIP # 824551105 SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR	14,425.44	9,072.90	1	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX6362
	FIRST TRUST TARGET DATE FUND 2050

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
142	CUSIP # 835699307 SONY CORPORATION ADR	14,356.20	9,504.92	1	0.00
904	CUSIP # 867224107 SUNCOR ENERGY INC	15,169.12	17,190.85	1	0.00
305	CUSIP # 89151E109 TOTAL SA SPON ADR	12,782.55	14,220.57	0	203.96
481	CUSIP # 927320101 VINCI SA UNSPONSORED ADR	11,986.52	12,139.90	0	0.00
632	CUSIP # 928662600 VOLKSWAGEN AG-UNSPON ADR	13,177.20	10,540.71	1	0.00
47	CUSIP # G1151C101 ACCENTURE PLC	12,276.87	9,378.02	0	0.00
45	CUSIP # G5494J103 LINDE PLC	11,857.95	9,115.72	0	0.00
		378,161.48	**330,491.58**	**14**	**561.35**
	MUTUAL FUNDS - FIXED INCOME				
1,614	CUSIP # 46138E784 INVESCO EMERGING MKTS SOVEREIGN DEBT ETF	46,547.76	44,261.30	2	0.00
174	CUSIP # 464287176 ISHARES BARCLAYS TIPS BOND FUND	22,211.10	20,306.05	1	0.00
406	CUSIP # 464287242 ISHARES IBOXX$ INV GRADE CORP BD FD	56,080.78	53,135.17	2	0.00
180	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	21,591.00	20,553.65	1	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX6362
	FIRST TRUST TARGET DATE FUND 2050

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
655	CUSIP # 46431W507 ISHARES SHORT MATURITY BOND ETF	32,861.35	32,784.40	1	0.00
1,468	CUSIP # 78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	45,845.64	41,594.81	2	0.00
		225,137.63	**212,635.38**	**9**	**0.00**
MUTUAL FUNDS - EQUITY					
1,468	CUSIP # 464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	79,095.84	79,066.14	3	0.00
551	CUSIP # 78463V107 SPDR GOLD TRUST	98,276.36	83,288.08	4	0.00
5,815	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	291,389.65	240,712.20	11	0.00
		468,761.85	**403,066.42**	**18**	**0.00**