

Brookmont Capital Management (“Brookmont”) is an employee-owned registered investment advisor whose investment strategy is based on a portfolio of individual equities that provide attractive current yields, potential dividend growth, and the opportunity for capital appreciation.

The Brookmont Equity Dividend Portfolio is a unit investment trust which invests in two types of equity securities:

- Dividend-paying companies with a long history of increasing dividend payments year-over-year. These companies have the potential to act as a hedge against economic uncertainty. A company's ability to reliably increase its dividend for years, or even decades, can be an indication of its financial strength or discipline.
- Dividend-paying companies within industries resulting in names with high active share and growth prospects.

Brookmont believes that investing in dividend paying companies should be just as much forward looking as backward looking and that is why the firm emphasizes earnings resiliency, dividend capacity, strong management, and appropriate valuations that result in a high Brookmont Dividend Score.

THE IMPORTANCE OF DIVIDENDS

Dividends have traditionally been one of the few constants in the world of investing, helping to buffer volatility in both good and bad markets. When markets decline, dividends have the potential to offset losses, and when markets rise, dividends have the potential to enhance returns.

A dividend is a payment from a company's earnings. Since corporations are not obligated to share their earnings with stockholders, dividends may be viewed as a sign of a company's profitability as well as management's assessment of the future.

SELECTION PROCESS – BOTTOM UP RESEARCH WITH ECONOMIC TAILWINDS

1. **Determine Economic Trends** – Typically, the investment team at Brookmont meets to determine economic trends.
2. **Sector Allocation** – Sector allocations are determined based on input from investment team meetings.
3. **Industry Allocation** – Portfolio is diversified across sector, style and size allocations. Weightings are adjusted to desired percentages, if additional exposure is needed, the Brookmont research team selects names from their watchlist.
4. **Determine Investable Universe** – Rigorous fundamental research process begins with screening the investable universe for what Brookmont believes to be top quartile long-term return on invested capital (ROIC) drivers. ROIC is an accounting measure that gives investors direction on how efficiently companies are operating.
5. **Evaluate Company Fundamentals** – Analysts review company financials, quarterly and annual reports, and earnings call transcripts to understand the direction of each company.
6. **Create Proprietary Model** – Analysts then create a proprietary model for each company under review.
7. **Final Selection** – The Brookmont Dividend Score is applied to each company under review and the final selection is made.

PORTFOLIO SUMMARY

Initial Date of Deposit	6/25/2025
Initial Public Offering Price	\$10.00 per Unit
Portfolio Ending Date	9/25/2026
Historical 12-Month Distribution Rate of Trust Holdings*	1.88%
Historical 12-Month Distribution Per Unit*	\$0.1880
CUSIPs	30341M 700(c) 718(r)
Fee Accounts CUSIPs	30341M 726(c) 734(r)
Ticker Symbol	FEATFX

*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 12-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 12 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.

PORTFOLIO OBJECTIVE

This unit investment trust seeks above-average total return through a combination of capital appreciation and dividend income; however, there is no assurance the objective will be met.

DIVIDEND SCORE



¹Earnings before interest, taxes, depreciation and amortization. This is a measure of a company's overall financial performance.

Please see reverse side for risk considerations.

36 HOLDINGS (AS OF DAY OF DEPOSIT)

TICKER	COMPANY NAME	PRICE*
ABT	Abbott Laboratories	\$138.08
ACN	Accenture Plc	300.72
ADI	Analog Devices, Inc.	234.98
AAPL	Apple Inc.	200.30
AJG	Arthur J. Gallagher & Co.	325.98
AZN	AstraZeneca Plc	70.54
BAC	Bank of America Corporation	46.66
AVGO	Broadcom Inc.	263.77
BWXT	BWX Technologies, Inc.	142.31
CTAS	Cintas Corporation	223.20
CMCSA	Comcast Corporation	35.21
COP	ConocoPhillips	89.39
COST	Costco Wholesale Corporation	1,001.92
DD	DuPont de Nemours Inc.	68.21
EQIX	Equinix, Inc.	906.50
GILD	Gilead Sciences, Inc.	107.20
HD	The Home Depot, Inc.	360.42
HON	Honeywell International Inc.	224.60
JNJ	Johnson & Johnson	152.19
JPM	JPMorgan Chase & Co.	281.26
LHX	L3Harris Technologies, Inc.	246.65
MCD	McDonald's Corporation	291.47
MCHP	Microchip Technology Incorporated	70.43
MSFT	Microsoft Corporation	490.11
NVO	Novo Nordisk A/S	70.73
NVDA	NVIDIA Corporation	147.90
PEP	PepsiCo, Inc.	131.05
PNC	The PNC Financial Services Group, Inc.	182.02
PG	The Procter & Gamble Company	160.36
RTX	RTX Corporation	141.85
SRE	Sempra	76.09
SHEL	Shell Plc	70.14
USB	U.S. Bancorp	44.54
UPS	United Parcel Service, Inc.	100.62
DIS	The Walt Disney Company	118.65
WFC	Wells Fargo & Company	78.11

*As of the close of business on 6/24/25. Market values are for reference only and are not indicative of your individual cost basis.

RISK CONSIDERATIONS | An investment in this unmanaged unit investment trust should be made with an understanding of the risks involved with owning common stocks, 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.

Companies involved in the real estate industry are subject to changes in the real estate market, vacancy rates and competition, volatile interest rates and economic recession.

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.

An investment in a portfolio containing mid-cap companies is subject to additional risks, as the share prices of 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.

Large capitalization companies may grow at a slower rate than the overall market.

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.

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.

A public health crisis, and the ensuing policies enacted by governments and central banks in response, could cause significant volatility and uncertainty in global financial markets, negatively impacting global growth prospects.

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.

This UIT is a buy and hold strategy and investors should consider their ability to hold the trust until maturity. There may be tax consequences unless units are purchased in an IRA or other qualified plan.

You should consider the portfolio's investment objective, risks, and charges and expenses carefully 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 portfolio. Read it carefully before you invest.

The information presented is not intended to constitute an investment recommendation for, or advice to, any specific person. By providing this information, First Trust is not undertaking to give advice in any fiduciary capacity within the meaning of ERISA, the Internal Revenue Code or any other regulatory framework. Financial professionals are responsible for evaluating investment risks independently and for exercising independent judgment in determining whether investments are appropriate for their clients.

FEE TABLE (BASED ON A \$10 PUBLIC OFFERING PRICE PER UNIT)

	STANDARD	FEE/WRAP
Deferred Sales Charge	1.35%	—
Creation & Development Fee (C&D Fee)	0.50%	0.50%
Maximum Sales Charge	1.85%	0.50%
Estimated Organization Costs	0.590%	0.590%
Estimated Annual Trust Operating Expenses	0.215%	0.215%

The deferred sales charge will be deducted in three monthly installments commencing 10/20/25. When the public offering price is less than or equal to \$10.00 per unit, there will be no initial sales charge. If the price exceeds \$10.00 per unit, you will pay an initial sales charge. The C&D fee is a charge of \$0.050 per unit collected at the end of the initial offering period. If the price you pay exceeds \$10.00 per unit, the C&D fee will be less than 0.50%; if the price you pay is less than \$10.00 per unit, the C&D fee will exceed 0.50%. Estimated organization costs will be deducted from the assets of the trust at the end of the initial offering period. Estimated organization costs and trust operating expenses are assessed on a fixed dollar amount per unit basis which, as a percentage of average net assets, will vary over time. Actual expenses may be more or less than the estimates. Please see "Fee Table" in the trust prospectus for additional information.

HOLDINGS STYLE ANALYSIS



HOLDINGS SECTOR ANALYSIS



HOLDINGS COMPOSITION

U.S. Stocks	84.96%
Non-U.S. Stocks	15.04%

The holdings characteristics of the portfolio are determined as of the initial date of deposit and may differ slightly from those indicated above due to the requirement that only whole shares be purchased for the portfolio and will likely vary thereafter due to market fluctuations in the underlying securities. For a complete description of these characteristics refer to the prospectus.