First Trust Value Line® Dividend Index ETF (CAD-Hedged)

Ticker: FUD

First Trust Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Financials	21.26%
Utilities	20.13%
Industrials	16.38%
Consumer Staples	13.24%
Health Care	7.56%
Materials	5.70%
Information Technology	5.29%
Consumer Discretionary	4.50%
Communication Services	3.31%
Energy	2.93%
Cash & Cash Equivalents	0.38%
Total	**100.68%**
Other Assets and Liabilities	**(0.68%)**
Total Net Asset Value	**100.00%**

Country Allocation	% of Net Asset Value
United States	81.28%
Canada	7.06%
United Kingdom	4.57%
Ireland	2.08%
Switzerland	1.29%
Japan	1.17%
France	0.82%
India	0.78%
Mexico	0.42%
Belgium	0.42%
Bermuda	0.42%

Top 25 Holdings	% of Net Asset Value
Xcel Energy, Inc.	0.46%
Johnson & Johnson	0.44%
Kellanova	0.44%
CSX Corporation	0.44%
GSK Plc (ADR)	0.44%
Pfizer, Inc.	0.44%
American Electric Power Company, Inc.	0.44%
The Williams Companies, Inc.	0.44%
Welltower, Inc.	0.44%
Essential Utilities, Inc.	0.44%
Spire, Inc.	0.44%
L3Harris Technologies, Inc.	0.44%
General Dynamics Corporation	0.44%
Ameren Corporation	0.44%
FirstEnergy Corporation	0.44%
National Fuel Gas Co.	0.44%
Rollins, Inc.	0.44%
ONE Gas, Inc.	0.44%
Merck & Co., Inc.	0.43%
Union Pacific Corporation	0.43%
Black Hills Corporation	0.43%
The Kroger Co.	0.43%
Altria Group, Inc.	0.43%
RTX Corporation	0.43%
Entergy Corporation	0.43%
Total Net Asset Value	**$5,505,413**

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