First Trust JFL Global Equity ETF

Ticker: FJFG

First Trust Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Information Technology	26.99%
Financials	18.62%
Health Care	14.20%
Industrials	12.42%
Consumer Discretionary	9.17%
Consumer Staples	7.47%
Communication Services	5.75%
Materials	3.09%
Utilities	1.20%
Cash & Cash Equivalents	1.18%
Total	**100.09%**
Other Assets and Liabilities	**(0.09%)**
Total Net Asset Value	**100.00%**

Country Allocation	% of Net Asset Value
United States	50.33%
United Kingdom	7.52%
France	6.06%
Canada	5.29%
Taiwan	4.87%
China	4.82%
Japan	3.67%
Switzerland	3.28%
Germany	2.71%
The Netherlands	2.46%
Hong Kong	2.30%
India	1.98%
Spain	1.40%
Sweden	1.17%
Ireland	1.05%

Top 25 Holdings	% of Net Asset Value
Microsoft Corporation	5.14%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	4.87%
Amazon.com, Inc.	4.38%
Alphabet, Inc. (Class A)	3.86%
Tencent Holdings Ltd.	3.78%
Mastercard, Inc.	2.80%
Boston Scientific Corporation	2.73%
SAP SE	2.71%
Interactive Brokers Group, Inc. (Class A)	2.50%
ASML Holding N.V.	2.46%
Brookfield Corporation	2.33%
AIA Group Ltd.	2.30%
Nestle S.A. (Registered)	2.28%
Abbott Laboratories	2.15%
UnitedHealth Group, Inc.	2.15%
Broadcom, Inc.	2.11%
Keyence Corporation	2.09%
Fiserv, Inc.	2.00%
HDFC Bank Ltd. (ADR)	1.98%
Meta Platforms, Inc. (Class A)	1.90%
Cadence Design Systems, Inc.	1.87%
AMETEK, Inc.	1.80%
Haleon Plc	1.74%
Monster Beverage Corporation	1.72%
PepsiCo, Inc.	1.72%
Total Net Asset Value	**$5,227,420**

FT Portfolios Canada Co. | 40 King Street West, Suite 5102 | Scotia Plaza, Box 312 | Toronto ON M5H 3Y2

1-877-622-5552 | www.firsttrust.ca