

First Trust Canadian Capital Strength ETF

Ticker: **FST**

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials	20.54%	Canadian Natural Resources Ltd.	5.50%
Industrials	18.43%	Suncor Energy, Inc.	5.20%
Energy	15.17%	National Bank of Canada	4.49%
Information Technology	14.25%	Pembina Pipeline Corporation	4.47%
Consumer Discretionary	11.48%	Alimentation Couche-Tard, Inc.	4.44%
Materials	11.31%	Canadian Imperial Bank of Commerce	4.24%
Consumer Staples	8.60%	Aritzia, Inc.	4.22%
Cash & Cash Equivalents	0.32%	Loblaw Companies Ltd.	4.16%
Total	100.10%	CCL Industries (Class B)	4.16%
Other Assets and Liabilities	(0.10%)	Royal Bank of Canada	4.05%
Total Net Asset Value	100.00%	Russel Metals, Inc.	4.03%
		TMX Group Ltd.	3.95%
		Finning International, Inc.	3.93%
		Agnico Eagle Mines Ltd.	3.81%
		Manulife Financial Corporation	3.80%
		Constellation Software, Inc.	3.78%
		Dollarama, Inc.	3.72%
		AtkinsRealis Group, Inc.	3.66%
		Stantec, Inc.	3.58%
		CGI, Inc. (Class A)	3.57%
		Gildan Activewear, Inc.	3.54%
		Shopify, Inc. (Class A)	3.50%
		Celestica, Inc.	3.40%
		Kinross Gold Corporation	3.34%
		WSP Global, Inc.	3.23%
		Total Net Asset Value	\$206,053,971

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of March 31, 2026 (unaudited).