

First Trust Tactical Bond Index ETF

Ticker: FTB

Quarter End Statement of Investments

3rd Quarter as at September 30, 2021

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.85%
Cash & Cash Equivalents	0.26%
Total	100.11%
Other Assets and Liabilities	(0.11%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
iShares S&P/TSX Canadian Preferred Share Index ETF	20.35%
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	20.05%
iShares Canadian Real Return Bond Index ETF	20.05%
BMO Aggregate Bond Index ETF	19.88%
BMO Long Federal Bond Index ETF	19.52%
Total Net Asset Value	\$4,140,091

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of September 30, 2021 (unaudited).

(10/21)