

# First Trust International Capital Strength ETF

**Ticker: FINT**

## Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Information Technology	23.12%
Industrials	22.95%
Health Care	13.70%
Consumer Discretionary	12.81%
Financials	11.81%
Consumer Staples	7.28%
Materials	5.76%
Communication Services	2.19%
Cash & Cash Equivalents	0.40%
<b>Total</b>	<b>100.02%</b>
<b>Other Assets and Liabilities</b>	<b>(0.02%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Country Allocation	% of Net Asset Value
Japan	20.29%
United Kingdom	17.94%
France	12.83%
Germany	9.18%
The Netherlands	8.01%
Switzerland	7.52%
Korea	5.00%
Australia	3.95%
Spain	2.71%
Hong Kong	2.51%
Italy	2.50%
Singapore	2.49%
Sweden	2.39%
Austria	2.30%

Top 25 Holdings	% of Net Asset Value
Advantest Corporation	3.38%
ASML Holding N.V.	3.27%
AngloGold Ashanti Plc	3.17%
Sony Corporation	2.74%
Tokyo Electron Ltd.	2.74%
Airbus SE	2.73%
Hanwha Aerospace Co., Ltd.	2.73%
Industria de Diseno Textil, S.A. (Inditex)	2.71%
LVMH Moet Hennessy Louis Vuitton SE	2.68%
BAE Systems Plc	2.67%
Rio Tinto Plc	2.59%
Schneider Electric SE	2.58%
ABB Ltd.	2.57%
Novartis AG	2.52%
Siemens AG	2.51%
WH Group Ltd.	2.51%
Poste Italiane SpA	2.50%
argenx SE	2.50%
DBS Group Holdings Ltd.	2.49%
Technip Energies N.V.	2.46%
Reckitt Benckiser Group Plc	2.44%
Roche Holding AG	2.43%
Sompo Holdings, Inc.	2.41%
AstraZeneca Plc	2.39%
Volvo AB (Class B)	2.39%
<b>Total Net Asset Value</b>	<b>\$12,657,704</b>

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 September 30, 2025 (unaudited).