First Trust Value Line® Dividend Index ETF (CAD-Hedged)
Tickers: FUD/FUD.A

First Trust Portfolios Canada®

Quarter End Statement of Investments
1st Quarter as at March 31, 2021

Sector Allocation	% of Net Asset Value
Financials*	20.92%
Utilities	19.81%
Industrials	16.45%
Consumer Staples	11.03%
Information Technology	10.99%
Health Care	8.80%
Materials	4.71%
Consumer Discretionary	3.74%
Communication Services	3.05%
Cash & Cash Equivalents	0.45%
Total	**99.97%**
Other Assets and Liabilities	**0.03%**
Total Net Asset Value	**100.00%**

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
United States	81.45%
Canada	7.70%
Switzerland	2.60%
United Kingdom	2.05%
Japan	1.06%
Germany	1.04%
Bermuda	1.04%
Ireland	0.53%
Taiwan	0.52%
France	0.52%
India	0.51%
Denmark	0.49%

Top 25 Holdings	% of Net Asset Value
Union Pacific Corporation	0.56%
American Tower Corporation	0.55%
Atmos Energy Corporation	0.55%
Eversource Energy	0.55%
Fastenal Company	0.55%
Corning Incorporated	0.55%
The Home Depot, Inc.	0.55%
Hawaiian Electric Industries, Inc.	0.55%
Alliant Energy Corporation	0.55%
NextEra Energy, Inc.	0.55%
ONE Gas, Inc.	0.55%
Oracle Corporation	0.55%
Snap-on Incorporated	0.55%
Target Corporation	0.55%
Texas Instruments Incorporated	0.55%
United Parcel Service, Inc. (Class B)	0.55%
WEC Energy Group, Inc.	0.55%
Ameren Corporation	0.54%
Avangrid, Inc.	0.54%
Avista Corporation	0.54%
American States Water Company	0.54%
The Bank of New York Mellon Corporation	0.54%
Broadridge Financial Solutions, Inc.	0.54%
Canon Inc. (ADR)	0.54%
Colgate-Palmolive Company	0.54%
Total Net Asset Value	**$19,147,215**