First Trust Value Line® Dividend Index ETF (CAD-Hedged)

Tickers: FUD/FUD.A



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 Other Assets and Liabilities	99.97% 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

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 March 31, 2021 (unaudited).