

# > First Trust Canadian Capital Strength ETF

**Tickers: FST / FST.A**

Quarter End Statement of Investments  
3rd Quarter as at September 30, 2019

Sector Allocation	% of Net Asset Value
Financials*	32.55%
Industrials	15.08%
Consumer Staples	13.13%
Information Technology	12.26%
Materials	10.49%
Energy	7.88%
Consumer Discretionary	4.28%
Communication Services	4.16%
Cash & Cash Equivalents	0.56%
<b>Total</b>	<b>100.38%</b>
Other Assets and Liabilities	(0.38%)
<b>Total Net Asset Value</b>	<b>100.00%</b>

\*Financials Sector may include Real Estate

Holdings	% of Net Asset Value
Canada Goose Holdings Inc.	4.72%
Metro Inc.	4.60%
Constellation Software Inc.	4.30%
Magna International Inc.	4.28%
Sun Life Financial Inc.	4.26%
Intact Financial Corporation	4.25%
Colliers International Group Inc.	4.18%
BCE Inc.	4.15%
Kirkland Lake Gold Ltd.	4.14%
The Bank of Nova Scotia	4.09%
CGI Inc. (Class A)	4.06%
Royal Bank of Canada	4.01%
Pembina Pipeline Corporation	3.98%
Manulife Financial Corporation	3.95%
The Toronto-Dominion Bank	3.93%
Suncor Energy, Inc.	3.89%
Open Text Corporation	3.88%
Canadian National Railway Company	3.84%
Bank of Montreal	3.83%
Alimentation Couche-Tard Inc.	3.79%
Waste Connections Inc.	3.78%
CAE Inc.	3.74%
Canadian Pacific Railway Limited	3.70%
Nutrien Ltd.	3.56%
Teck Resources Ltd. (Class B)	2.78%
<b>Total Net Asset Value</b>	<b>\$60,876,241</b>

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, 2019 (unaudited).

(10/19)

 **First Trust**  
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