First Trust Global Risk Managed Income Index ETF

Ticker: ETP

First Trust Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.69%
Cash & Cash Equivalents	0.41%
Total	**100.10%**
Other Assets and Liabilities	**(0.10%)**
Total Net Asset Value	**100.00%**

Holdings	% of Net Asset Value
iShares S&P/TSX Canadian Preferred Share Index ETF	21.35%
BMO High Yield U.S. Corporate Bond Hedged to CAD Index ETF	17.71%
BMO Emerging Markets Bond Hedged to CAD Index ETF	10.68%
iShares Advantaged Convertible Bond Index ETF	10.33%
Vanguard Canadian Short-Term Bond Index ETF	7.07%
iShares Canadian Corporate Bond Index ETF	5.02%
BMO Mid-Term U.S. IG Corporate Bond Index ETF	3.96%
Global X Canadian Select Universe Bond Index Corporate Class ETF	3.72%
iShares Core S&P/TSX Composite High Dividend Index ETF	3.06%
BMO Equal Weight REITs Index ETF	2.80%
iShares Canadian Government Bond Index ETF	2.46%
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	2.29%
Vanguard FTSE Canadian High Dividend Yield Index ETF	2.27%
iShares Core Canadian Long Term Bond Index ETF	2.18%
BMO Equal Weight Utilities Index ETF	1.88%
iShares Global Real Estate Index ETF	1.07%
iShares S&P/TSX Capped Financials Index ETF	1.05%
Vanguard U.S. Dividend Appreciation Index ETF	0.80%
Total Net Asset Value	**$14,619,561**

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, 2026 (unaudited).