

First Trust Tactical Bond Index ETF

Ticker: FTB

Quarter End Statement of Investments

1st Quarter as at March 31, 2022

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.95%
Cash & Cash Equivalents	0.24%
Total	100.19%
Other Assets and Liabilities	(0.19%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
iShares Canadian Government Bond Index ETF	20.23%
iShares Core Canadian Universe Bond Index ETF	20.22%
BMO Aggregate Bond Index ETF	20.15%
iShares Canadian Real Return Bond Index ETF	19.99%
BMO Long Federal Bond Index ETF	19.36%
Total Net Asset Value	\$3,010,845

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 March 31, 2022 (unaudited).