

First Trust Global Risk Managed Income Index ETF

Ticker: ETP

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.81%
Cash & Cash Equivalents	0.39%
Total	100.20%
Other Assets and Liabilities	(0.20%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
iShares Advantaged Convertible Bond Index ETF iShares	15.09%
S&P/TSX Canadian Preferred Share Index ETF Vanguard	11.87%
Canadian Short-Term Bond Index ETF	10.61%
BMO Emerging Markets Bond Hedged to CAD Index ETF	10.06%
BMO High Yield U.S. Corporate Bond Hedged to CAD Index ETF	9.72%
iShares Canadian Corporate Bond Index ETF	5.38%
iShares Core S&P/TSX Composite High Dividend Index ETF	4.70%
Global X Canadian Select Universe Bond Index Corporate Class ETF	4.10%
Vanguard FTSE Canadian High Dividend Yield Index ETF	3.64%
iShares Canadian Government Bond Index ETF	3.60%
iShares Core Canadian Long-Term Bond Index ETF	3.55%
BMO Equal Weight Utilities Index ETF	2.97%
BMO Equal Weight REITs Index ETF	2.73%
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	2.45%
BMO Mid-Term U.S. IG Corporate Bond Index ETF	2.37%
iShares S&P/TSX Capped Financials Index ETF	2.02%
iShares Global Real Estate Index ETF	1.54%
BMO Laddered Preferred Share Index ETF	1.02%
BMO Mid Corporate Bond Index ETF	0.99%
Vanguard Canadian Long-Term Bond Index ETF	0.90%
Vanguard U.S. Dividend Appreciation Index ETF	0.50%
Total Net Asset Value	\$15,532,170

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, 2025 (unaudited).