

First Trust Long/Short Equity ETF

Ticker: FTLS

Quarter End Statement of Investments

3rd Quarter as at September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Long/Short Equity ETF ["Underlying Fund"])*	99.99%
Cash and Cash Equivalents	0.23%
Total	100.22%
Other Assets and Liabilities	(0.22%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Long/Short Equity ETF	99.99%
Total Net Asset Value	\$15,582,145

Top 25 Holdings Long Exposure of the Underlying Fund	% of Net Asset Value of the Underlying Fund
NVIDIA Corporation	6.56%
Apple, Inc.	5.58%
Alphabet, Inc. (Class A)	4.19%
Microsoft Corporation	4.12%
Dreyfus Government Cash Management (Institutional Shares)	3.53%
Amazon.com, Inc.	2.59%
Seagate Technology Holdings Plc	2.25%
Analog Devices, Inc.	1.43%
Meta Platforms, Inc. (Class A)	1.17%
Visa, Inc. (Class A)	1.12%
Texas Instruments, Inc.	1.09%
Broadcom, Inc.	1.07%
Caterpillar, Inc.	1.06%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	1.00%
Mastercard, Inc.	0.99%
Salesforce, Inc.	0.94%
Verizon Communications, Inc.	0.89%
Dell Technologies, Inc. (Class C)	0.88%
Gilead Sciences, Inc.	0.80%
Micron Technology, Inc.	0.79%
Cisco Systems, Inc.	0.78%
Snowflake, Inc. (Class A)	0.78%
Citigroup, Inc.	0.77%
Western Digital Corporation	0.76%
AbbVie, Inc.	0.75%
Total Net Asset Value of the Underlying Fund (in USD)	\$2,568,276,728

Sector Allocation Long Exposure of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	34.90%
Health Care	9.67%
Financials	9.04%
Industrials	8.10%
Communication Services	7.93%
Consumer Discretionary	6.36%
Energy	4.89%
Consumer Staples	3.74%
Other	3.62%
Materials	2.94%
Real Estate	2.58%
Utilities	0.16%

Country Allocation Long Exposure of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	84.74%
Canada	2.92%
Ireland	2.74%
Taiwan	1.00%
United Kingdom	0.96%
Switzerland	0.56%
Luxembourg	0.27%
Israel	0.23%
Australia	0.22%
Cayman Islands	0.13%
China	0.06%
Italy	0.06%
Mexico	0.04%

*The First Trust ETF obtains exposure in both long and short portfolio of U.S. exchange listed equity securities of U.S. and other foreign companies and in U.S. exchange-listed equity index futures contracts by investing all or substantially all of its assets in the Underlying Fund, a U.S.-listed exchange-traded fund (i.e. *First Trust Long/Short Equity ETF [(the "Underlying Fund")]*).

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). (10/26)

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Top 25 Holdings

Short Exposure of the Underlying Fund	% of Net Asset Value of the Underlying Fund
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Skyworks Solutions, Inc.	(0.24%)
Riot Platforms, Inc.	(0.21%)
Zscaler, Inc.	(0.21%)
Arista Networks, Inc.	(0.20%)
CoreWeave, Inc. (Class A)	(0.20%)
MARA Holdings, Inc.	(0.20%)
Monolithic Power Systems, Inc.	(0.20%)
Cadence Design Systems, Inc.	(0.19%)
Fabrinet	(0.19%)
Fastenal Company	(0.19%)
Ferguson Enterprises, Inc.	(0.19%)
Honeywell International, Inc.	(0.19%)
Nokia Corporation (ADR)	(0.19%)
Rigetti Computing, Inc.	(0.19%)
Synopsys, Inc.	(0.19%)
TE Connectivity Plc	(0.19%)
AutoZone, Inc.	(0.18%)
Berkshire Hathaway, Inc. (Class B)	(0.18%)
D-Wave Quantum, Inc.	(0.18%)
Ingersoll-Rand, Inc.	(0.18%)
Medline, Inc. (Class A)	(0.18%)
MetLife, Inc.	(0.18%)
Oracle Corporation	(0.18%)
O'Reilly Automotive, Inc.	(0.18%)
Royal Bank of Canada	(0.18%)

Total Net Asset Value of the Underlying Fund (in USD)	\$2,568,276,728
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Sector Allocation

Short Exposure of the Underlying Fund	% of Net Asset Value of the Underlying Fund
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Information Technology	(5.11%)
Industrials	(4.08%)
Financials	(3.50%)
Consumer Discretionary	(3.06%)
Health Care	(1.84%)
Utilities	(1.35%)
Communication Services	(1.23%)
Materials	(1.12%)
Energy	(0.82%)
Consumer Staples	(0.63%)
Real Estate	(0.54%)

Country Allocation

Short Exposure of the Underlying Fund	% of Net Asset Value of the Underlying Fund
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United States	(17.41%)
Canada	(0.94%)
Ireland	(0.63%)
United Kingdom	(0.60%)
Brazil	(0.57%)
China	(0.43%)
India	(0.37%)
Singapore	(0.34%)
Bermuda	(0.32%)
Finland	(0.19%)
Switzerland	(0.19%)
Thailand	(0.19%)
Germany	(0.18%)
The Netherlands	(0.16%)
Curacao	(0.15%)
South Africa	(0.12%)
Peru	(0.09%)
Spain	(0.09%)
Norway	(0.07%)
Sweden	(0.07%)
Japan	(0.05%)
Argentina	(0.04%)
Cayman Islands	(0.04%)
Guernsey	(0.04%)

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