

First Trust Canadian Capital Strength ETF

Tickers: FST/FST.A

Quarter End Statement of Investments

3rd Quarter as at September 30, 2021

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials*	32.26%	Canadian Natural Resources Ltd.	4.69%
Information Technology	15.60%	West Fraser Timber Co. Ltd.	4.63%
Industrials	15.44%	Sun Life Financial Inc.	4.14%
Materials	12.19%	The Toronto-Dominion Bank	4.13%
Consumer Staples	11.75%	iA Financial Corporation Inc.	4.11%
Consumer Discretionary	7.84%	Constellation Software Inc.	4.04%
Energy	4.69%	CGI Inc. (Class A)	4.04%
Cash & Cash Equivalents	0.58%	The Bank of Nova Scotia	4.03%
Total	100.36%	Manulife Financial Corporation	4.03%
Other Assets and Liabilities	(0.36%)	Metro Inc.	4.01%
Total Net Asset Value	100.00%	Intact Financial Corporation	3.98%
		Finning International Inc.	3.96%
		Alimentation Couche-Tard Inc.	3.95%
		Magna International Inc.	3.94%
		Royal Bank of Canada	3.93%
		Canadian Imperial Bank of Commerce	3.91%
		Gildan Activewear Inc.	3.90%
		Richelieu Hardware Ltd.	3.90%
		Enghouse Systems Limited	3.80%
		Canadian Pacific Railway Limited	3.79%
		Canada Goose Holdings Inc.	3.79%
		TFI International Inc.	3.79%
		B2Gold Corp.	3.78%
		CCL Industries (Class B)	3.78%
		Open Text Corporation	3.73%
		Total Net Asset Value	\$44,944,474

*Financials Sector may include Real Estate

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, 2021 (unaudited).

(10/21)