

First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)

(fka First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged))

Ticker: FDL

Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Morningstar Dividend Leaders Index Fund ["Underlying Fund"])*	99.65%
Cash and Cash Equivalents	0.70%
Total	100.35%
Other Assets and Liabilities	(0.35%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	22.42%
Energy	18.81%
Health Care	15.33%
Consumer Staples	11.97%
Utilities	9.33%
Communication Services	8.71%
Information Technology	4.37%
Consumer Discretionary	3.25%
Industrials	3.03%
Materials	2.49%
Cash and Cash Equivalents	0.04%
Total	99.75%
Other Assets and Liabilities	0.25%
Total Net Asset Value of the Underlying Fund	100.00%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	98.61%
Netherlands	0.98%
Jersey	0.16%

Holdings	% of Net Asset Value
First Trust Morningstar Dividend Leaders Index Fund	99.65%
Total Net Asset Value	\$9,369,002

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Chevron Corporation	9.51%
Verizon Communications, Inc.	8.71%
AbbVie, Inc.	8.16%
Pfizer Inc.	7.17%
Philip Morris International Inc.	6.01%
Altria Group, Inc.	5.41%
International Business Machines Corporation	4.37%
Citigroup Inc.	3.30%
3M Company	2.83%
Pioneer Natural Resources Company	2.42%
Duke Energy Corp.	2.41%
U.S. Bancorp	2.34%
The Southern Company	2.27%
Truist Financial Corporation	2.15%
The PNC Financial Services Group, Inc.	1.96%
Ford Motor Company	1.87%
ONEOK, Inc.	1.76%
The Williams Companies, Inc.	1.72%
Devon Energy Corporation	1.61%
Prudential Financial, Inc.	1.49%
Phillips 66	1.49%
MetLife, Inc.	0.99%
LyondellBasell Industries N.V.	0.98%
Edison International	0.92%
T. Rowe Price Group, Inc.	0.84%
Total Net Asset Value of the Underlying Fund (in USD)	\$4,058,414,966

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies that have shown dividend consistency and dividend sustainability, initially the Morningstar® Dividend Leaders IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. First Trust Morningstar Dividend Leaders Index Fund [the "Underlying Fund"]) which itself replicates or substantially replicates the Index.

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, 2024 (unaudited).