

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

3rd Quarter as at September 30, 2023

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Morningstar Dividend Leaders Index Fund ["Underlying Fund"])*	100.44%
Cash and Cash Equivalents	1.14%
Total	101.58%
Other Assets and Liabilities	(1.58%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	22.82%
Energy	17.36%
Health Care	15.74%
Consumer Staples	12.54%
Utilities	9.50%
Communication Services	8.35%
Information Technology	4.67%
Consumer Discretionary	3.52%
Materials	2.66%
Industrials	2.60%
Cash and Cash Equivalents	0.05%
Total	99.81%
Other Assets and Liabilities	0.19%
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	98.63%
Netherlands	0.97%
Jersey	0.16%

Holdings	% of Net Asset Value
First Trust Morningstar Dividend Leaders Index Fund	100.44%
Total Net Asset Value	\$8,990,590

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Chevron Corporation	8.73%
AbbVie Inc.	8.58%
Verizon Communications Inc.	8.35%
Pfizer Inc.	7.17%
Philip Morris International Inc.	6.26%
Altria Group, Inc.	5.20%
International Business Machines Corporation	4.58%
Citigroup Inc.	3.29%
Duke Energy Corporation	2.56%
The Southern Company	2.39%
Pioneer Natural Resources Company	2.38%
3M Company	2.34%
Truist Financial Corporation	2.14%
The PNC Financial Services Group, Inc.	2.06%
U.S. Bancorp	1.97%
Ford Motor Company	1.95%
The Williams Companies, Inc.	1.74%
Phillips 66	1.59%
Prudential Financial, Inc.	1.47%
ONEOK, Inc.	1.37%
Devon Energy Corporation	1.32%
Walgreens Boots Alliance, Inc.	1.08%
MetLife, Inc.	1.07%
LyondellBasell Industries N.V.	0.97%
Edison International	0.85%
Total Net Asset Value of the Underlying Fund (in USD)	\$4,062,571,728

*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 September 30, 2023 (unaudited).

(10/23)