

First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)

Ticker: FDL

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Morningstar Dividend Leaders Index Fund ["Underlying Fund"])*	100.12%
Cash and Cash Equivalents	1.16%
Total	101.28%
Other Assets and Liabilities	(1.28%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Energy	21.43%
Financials	18.90%
Consumer Staples	13.18%
Health Care	10.87%
Information Technology	9.58%
Communication Services	8.69%
Utilities	7.13%
Industrials	5.89%
Consumer Discretionary	2.53%
Materials	1.46%
Cash and Cash Equivalents	0.13%
Total	99.78%
Other Assets and Liabilities	0.22%
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	98.27%
Netherlands	0.91%
Ireland	0.36%
Bermuda	0.12%

Holdings	% of Net Asset Value
First Trust Morningstar Dividend Leaders Index Fund	100.12%
Total Net Asset Value	\$6,837,259

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Exxon Mobil Corp.	10.22%
Verizon Communications, Inc.	7.92%
AbbVie, Inc.	7.69%
Philip Morris International, Inc.	5.42%
Pioneer Natural Resources Co.	4.89%
Altria Group, Inc.	4.67%
Cisco Systems, Inc.	4.47%
International Business Machines Corp.	4.40%
United Parcel Service, Inc., Class B	2.93%
Gilead Sciences, Inc.	2.78%
Citigroup, Inc.	2.71%
3M Co.	2.48%
Blackstone, Inc.	2.47%
Devon Energy Corp.	2.19%
Duke Energy Corp.	2.08%
Truist Financial Corp.	2.04%
Southern (The) Co.	1.96%
PNC Financial Services Group (The), Inc.	1.85%
U.S. Bancorp	1.74%
Kinder Morgan, Inc.	1.61%
Phillips 66	1.39%
Prudential Financial, Inc.	1.28%
ONEOK, Inc.	1.13%
Kimberly-Clark Corp.	1.10%
Walgreens Boots Alliance, Inc.	0.95%
Total Net Asset Value of the Underlying Fund (in USD)	\$3,065,355,552

*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, 2022 (unaudited).