

First Trust Canadian Capital Strength ETF

Ticker: FST

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials	23.09%	Russel Metals Inc.	5.26%
Industrials	17.68%	Agnico Eagle Mines Ltd.	5.02%
Energy	16.06%	Finning International Inc.	4.65%
Consumer Discretionary	14.18%	Shopify Inc. (Class A)	4.46%
Materials	13.04%	Celestica Inc.	4.31%
Information Technology	12.46%	Cenovus Energy Inc.	4.30%
Consumer Staples	3.37%	Suncor Energy Inc.	4.14%
Cash & Cash Equivalents	0.29%	Kinross Gold Corporation	4.08%
Total	100.17%	Canadian Natural Resources Ltd.	4.07%
Other Assets and Liabilities	(0.17%)	WSP Global Inc.	4.02%
Total Net Asset Value	100.00%	TMX Group Ltd.	3.98%
		The Toronto-Dominion Bank	3.96%
		CCL Industries (Class B)	3.94%
		Manulife Financial Corporation	3.85%
		Dollarama Inc.	3.85%
		Sun Life Financial Inc.	3.78%
		Royal Bank of Canada	3.77%
		Stantec Inc.	3.75%
		Canadian Imperial Bank of Commerce	3.74%
		Constellation Software Inc.	3.69%
		Linamar Corp.	3.59%
		Pembina Pipeline Corporation	3.55%
		Aritzia Inc.	3.44%
		Alimentation Couche-Tard Inc.	3.37%
		Gildan Activewear Inc.	3.30%
		Total Net Asset Value	\$237,045,050

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).