

# First Trust Senior Loan ETF (CAD-Hedged)

**Ticker: FSL**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Senior Loan Fund [“Underlying Fund”])*	99.83%
Cash and Cash Equivalents	1.49%
<b>Total</b>	<b>100.32%</b>
<b>Other Assets and Liabilities</b>	<b>(0.32%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	26.74%
Financials	18.32%
Consumer Discretionary	15.57%
Health Care	14.04%
Communication Services	8.05%
Industrials	5.01%
Materials	4.36%
Consumer Staples	2.17%
Utilities	0.62%
Diversified Support Services	0.49%
Auto Components	0.09%
<b>Total</b>	<b>95.46%</b>
<b>Other Assets and Liabilities</b>	<b>4.54%</b>
<b>Total Net Asset Value of the Underlying Fund</b>	<b>100.00%</b>

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	84.63%
Canada	5.96%
United Kingdom	2.43%
France	0.93%
Ireland	0.86%
Luxemburg	0.63%
Germany	0.02%

Holdings	% of Net Asset Value
First Trust Senior Loan Fund	98.83%
<b>Total Net Asset Value</b>	<b>\$42,118,470</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
AssuredPartners Inc.	3.24%
Open Text Corporation (GXS)	2.73%
SS&C Technologies Holdings, Inc.	2.39%
IRB Holding Corp. (Arby's/Inspire Brands)	1.95%
Amwins Group, Inc.	1.93%
1011778 B.C. Unlimited Liability Company (Restaurant Brands) (aka Burger King/Tim Horton's)	1.87%
BroadStreet Partners, Inc.	1.77%
Medline Borrower, LP (Mozart)	1.77%
Cablevision (aka CSC Holdings, LLC)	1.71%
athenahealth, Inc. (Minerva Merger Sub, Inc.)	1.70%
Edelman Financial Engines Center, LLC	1.63%
USI, Inc.	1.63%
Clarivate Analytics PLC (Camelot)	1.62%
Charter Communications Operating, LLC	1.61%
Graham Packaging Company, L.P.	1.60%
Alliant Holdings I, LLC	1.60%
HUB International Limited	1.59%
Mediware (Wellsky/Project Ruby Ultimate Parent Corp.)	1.54%
Zelis Payments Buyer, Inc.	1.52%
Nexstar Broadcasting, Inc.	1.50%
Waystar Technologies, Inc.	1.45%
Dun & Bradstreet Corp.	1.38%
Gainwell Acquisition Corp. (fka Milano)	1.36%
Verscend Technologies, Inc. (Cotiviti)	1.34%
iHeartCommunications, Inc.	1.28%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$2,155,170,653</b>

\*The First Trust ETF obtains exposure to a portfolio of senior floating rate loans which are generally rated at or below BB+ by Standard & Poor's, or Ba1 or less by Moody's Investor Services, Inc., or a similar rating by a designated rating organization (as defined in National Instrument 81-102 - Investment Funds) and debt securities by investing in the Underlying Fund, a U.S.-listed index fund (i.e. First Trust Senior Loan Fund [the "Underlying Fund"]).

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).

(4/24)