

> First Trust Global Risk Managed Income Index ETF

Tickers: ETP / ETP.A

Quarter End Statement of Investments

3rd Quarter as at September 30, 2019

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.64%
Cash & Cash Equivalents	0.36%
Total	100.00%
Other Assets and Liabilities	-
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Senior Loan ETF (CAD-Hedged)	12.44%
BMO High Yield U.S. Corporate Bond Hedged to CAD ETF	12.43%
BMO Emerging Markets Bond Hedged to CAD Index ETF	10.40%
Vanguard Canadian Short-Term Bond Index ETF	7.88%
iShares Convertible Bond Index ETF	6.87%
iShares Core S&P/TSX Composite High Dividend Index ETF	5.38%
iShares S&P/TSX Canadian Preferred Share Index ETF	5.34%
iShares Canadian Corporate Bond Index ETF	4.88%
BMO Equal Weight Utilities Index ETF	4.49%
Horizons Cdn Select Universe Bond ETF	4.16%
BMO Equal Weight REITs Index ETF	4.05%
Vanguard FTSE Canadian High Dividend Yield Index ETF	3.95%
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	3.45%
iShares Canadian Government Bond Index ETF	3.34%
iShares S&P/TSX Capped Financials Index ETF	2.79%
BMO Mid-Term U.S. IG Corporate Bond Index ETF	2.75%
iShares Core Canadian Long Term Bond Index ETF	2.57%
iShares Global Real Estate Index ETF	1.55%
Vanguard U.S. Dividend Appreciation Index ETF	0.92%
Total Net Asset Value	\$27,512,034

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of September 30, 2019 (unaudited). (10/19)

 **First Trust**
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