

# First Trust Canadian Capital Strength ETF

Tickers: FST/FST.A

## Quarter End Statement of Investments

1st Quarter as at March 31, 2020

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>	<b>Holdings</b>	<b>% of Net Asset Value</b>
Financials*	27.77%	CCL Industries (Class B)	4.27%
Information Technology	20.66%	CGI Inc. (Class A)	4.23%
Consumer Staples	15.74%	Constellation Software Inc.	4.19%
Industrials	12.28%	Sun Life Financial Inc.	4.18%
Materials	11.67%	Saputo Inc.	4.17%
Communication Services	4.15%	Canadian National Railway Company	4.16%
Consumer Discretionary	3.94%	BCE Inc.	4.15%
Energy	3.48%	Canadian Pacific Railway Limited	4.14%
Cash & Cash Equivalents	0.71%	Enghouse Systems Limited	4.14%
<b>Total</b>	<b>100.40%</b>	Intact Financial Corporation	4.10%
<b>Other Assets and Liabilities</b>	<b>(0.40%)</b>	Open Text Corporation	4.06%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Kinaxis Inc.	4.05%
		Toromont Industries Ltd.	3.98%
		Manulife Financial Corporation	3.97%
		Royal Bank of Canada	3.94%
		Metro Inc.	3.94%
		Magna International Inc.	3.94%
		Alimentation Couche-Tard Inc.	3.90%
		The Toronto-Dominion Bank	3.90%
		The Bank of Nova Scotia	3.89%
		Barrick Gold Corporation	3.79%
		Colliers International Group Inc.	3.79%
		Canada Goose Holdings Inc.	3.73%
		Kirkland Lake Gold Ltd.	3.61%
		Pembina Pipeline Corporation	3.48%
		<b>Total Net Asset Value</b>	<b>\$37,887,189</b>

\*Financials Sector may include Real Estate

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 March 31, 2020 (unaudited).

(04/20)