First Trust Dow Jones Internet ETF

Tickers: FDN/FDN.F

First Trust Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Dow Jones Internet Index Fund ["Underlying Fund"])*	100.06%
Cash and Cash Equivalents	0.06%
Total	**100.12%**
Other Assets and Liabilities	**(0.12%)**
Total Net Asset Value	**100.00%**

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	44.51%
Communication Services	28.91%
Consumer Discretionary	22.54%
Financials	1.53%
Health Care	1.45%
Industrials	1.07%
Cash & Cash Equivalents	0.14%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	98.67%
Australia	0.98%
Ireland	0.36%

Holdings	% of Net Asset Value
First Trust Dow Jones Internet Index Fund	100.06%
Total Net Asset Value	**$7,841,003**

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Meta Platforms, Inc. (Class A)	11.08%
Amazon.com, Inc.	9.86%
Cisco Systems, Inc.	8.55%
Alphabet, Inc. (Class A)	5.76%
Netflix, Inc.	5.75%
Arista Networks, Inc.	4.74%
Alphabet, Inc. (Class C)	4.62%
Salesforce, Inc.	4.23%
Booking Holdings, Inc.	4.18%
Snowflake, Inc. (Class A)	4.01%
Oracle Corporation	3.82%
Cloudflare, Inc. (Class A)	3.81%
Datadog, Inc. (Class A)	3.14%
DoorDash, Inc. (Class A)	2.35%
Airbnb, Inc. (Class A)	2.30%
Ciena Corporation	1.71%
Carvana Co. (Class A)	1.53%
PayPal Holdings, Inc.	1.53%
Veeva Systems, Inc. (Class A)	1.45%
eBay, Inc.	1.44%
Workday, Inc. (Class A)	1.30%
Okta, Inc.	1.19%
CoreWeave, Inc. (Class A)	1.14%
Atlassian Corporation (Class A)	0.98%
Roblox Corporation (Class A)	0.97%
Total Net Asset Value of the Underlying Fund (in USD)	**$5,234,000,723**

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies involved in the internet industry, initially the Dow Jones Internet Composite Index℠ (the "Index") by investing in the Underlying Fund, a U.S.-listed exchange-traded index fund (i.e. *First Trust Dow Jones Internet 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, 2026 (unaudited).

(10/26)