First Trust NYSE Arca Biotechnology ETF
Ticker: FBT

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 NYSE® Arca® Biotechnology Index Fund ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.03%
Total	**100.01%**
Other Assets and Liabilities	**(0.01%)**
Total Net Asset Value	**100.00%**

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Health Care	99.89%
Cash & Cash Equivalents	0.14%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	83.41%
Denmark	3.75%
Switzerland	3.74%
Belgium	3.33%
Germany	3.28%
Ireland	2.38%

Holdings	% of Net Asset Value
First Trust NYSE® Arca® Biotechnology Index Fund	99.98%
Total Net Asset Value	**$7,796,563**

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Natera, Inc.	4.67%
Halozyme Therapeutics, Inc.	4.42%
Illumina, Inc.	4.39%
Repligen Corporation	4.07%
NeoGenomics, Inc.	3.97%
Corcept Therapeutics, Inc.	3.83%
Genmab A/S (ADR)	3.75%
BeOne Medicines Ltd. (ADR)	3.74%
Amgen, Inc.	3.54%
Gilead Sciences, Inc.	3.50%
Regeneron Pharmaceuticals, Inc.	3.48%
Biogen, Inc.	3.46%
ADMA Biologics, Inc.	3.37%
argenx SE (ADR)	3.33%
Bruker Corporation	3.29%
Vertex Pharmaceuticals, Inc.	3.29%
BioNTech SE (ADR)	3.28%
Incyte Corporation	3.17%
Exelixis, Inc.	3.16%
BioMarin Pharmaceutical, Inc.	3.10%
Bio-Techne Corporation	3.10%
United Therapeutics Corporation	3.02%
TG Therapeutics, Inc.	2.98%
Sarepta Therapeutics, Inc.	2.93%
Madrigal Pharmaceuticals, Inc.	2.87%
Total Net Asset Value of the Underlying Fund (in USD)	**$2,966,420,190**

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies in the biotechnology industry, initially the NYSE® Arca Biotechnology Index (the "Index") by investing in the Underlying Fund, a U.S.-listed exchange-traded index fund (i.e. *First Trust NYSE® Arca® Biotechnology 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)