

First Trust Senior Loan ETF (CAD-Hedged)

Ticker: FSL

Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Senior Loan Fund ["Underlying Fund"])*	100.04%
Cash and Cash Equivalents	0.60%
Total	100.64%
Other Assets and Liabilities	(0.64%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	22.93%
Financials	21.02%
Health Care	12.16%
Consumer Discretionary	11.14%
Industrials	10.28%
Materials	5.72%
Consumer Staples	4.64%
Communication Services	3.97%
Utilities	2.13%
Software	1.30%
Auto Components	0.35%
Total	95.63%
Other Assets and Liabilities	4.37%
Total Net Asset Value of the Underlying Fund	100.00%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	83.74%
Canada	5.68%
United Kingdom	3.34%
France	0.81%
Ireland	0.77%
Luxemburg	0.67%
Netherlands	0.61%
Germany	0.02%

Holdings	% of Net Asset Value
First Trust Senior Loan Fund	100.04%
Total Net Asset Value	\$57,128,883

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
1011778 B.C. Unlimited Liability Company (Restaurant Brands) (aka Burger King/Tim Horton's)	2.13%
Amwins Group, Inc.	1.88%
IRB Holding Corp. (Arby's/Inspire Brands)	1.76%
Medline Borrower, LP (Mozart)	1.72%
athenahealth, Inc. (Minerva Merger Sub, Inc.)	1.66%
Cablevision (aka CSC Holdings, LLC)	1.64%
Edelman Financial Engines Center, LLC	1.59%
USI, Inc.	1.58%
Mediware (Wellsky/Project Ruby Ultimate Parent Corp.)	1.49%
Graham Packaging Company, L.P.	1.44%
Clarivate Analytics PLC (Camelot)	1.44%
SS&C Technologies Holdings, Inc.	1.43%
OneDigital Borrower, LLC	1.43%
AssuredPartners, Inc.	1.35%
Dun & Bradstreet Corp.	1.34%
Charter Communications Operating, LLC	1.33%
Sedgwick Claims Management Services, Inc.	1.32%
Genesys Cloud Services Holding II, LLC	1.32%
Gainwell Acquisition Corp. (fka Milano)	1.32%
Open Text Corporation (GXS)	1.31%
Cotiviti, Inc. (Verscend)	1.31%
Truist Insurance Holdings, LLC (McGriff/Panther Escrow)	1.24%
CCC Intelligent Solutions, Inc.	1.21%
Darktrace PLC (Leia Finco US LLC)	1.18%
BroadStreet Partners, Inc.	1.17%
Total Net Asset Value of the Underlying Fund (in USD)	\$2,206,549,266

*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 September 30, 2023 (unaudited).

(10/24)