

> First Trust Value Line® Dividend Index ETF (CAD-Hedged)

Tickers: FUD / FUD.A

Quarter End Statement of Investments
3rd Quarter as at September 30, 2019

Sector Allocation	% of Net Asset Value
Financials*	24.60%
Utilities	21.75%
Industrials	14.44%
Consumer Staples	12.02%
Information Technology	6.22%
Health Care	6.10%
Consumer Discretionary	5.67%
Materials	3.09%
Communication Services	3.08%
Energy	2.51%
Cash & Cash Equivalents	0.52%
Total	100.00%
Other Assets and Liabilities	-
Total Net Asset Value	100.00%

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
United States	83.52%
Canada	5.12%
United Kingdom	3.12%
Switzerland	2.58%
Bermuda	1.03%
Japan	1.02%
France	1.01%
Ireland	1.01%
Taiwan	0.54%
India	0.53%

Top 25 Holdings	% of Net Asset Value
Conagra Brands, Inc.	0.54%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	0.54%
MSC Industrial Direct Co., Inc. (Class A)	0.54%
Philip Morris International Inc.	0.54%
MGE Energy, Inc.	0.54%
The Home Depot, Inc.	0.53%
Emerson Electric Co.	0.53%
NextEra Energy, Inc.	0.53%
Kimberly-Clark Corporation	0.53%
Eversource Energy	0.53%
International Business Machines Corporation	0.53%
Hormel Foods Corporation	0.53%
The J.M. Smucker Company	0.53%
Colgate-Palmolive Company	0.53%
Wells Fargo & Company	0.53%
British American Tobacco Plc (ADR)	0.53%
The Cheesecake Factory Incorporated	0.53%
Chubb Limited	0.53%
Sempra Energy	0.53%
Stanley Black & Decker, Inc.	0.53%
Watsco, Inc.	0.53%
Infosys Limited (ADR)	0.53%
Cincinnati Financial Corporation	0.52%
AT&T Inc.	0.52%
The Coca-Cola Company	0.52%
Total Net Asset Value	\$16,493,216

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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