

# First Trust Canadian Capital Strength ETF

Tickers: FST/FST.A

## Quarter End Statement of Investments

1st Quarter as at March 31, 2021

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>	<b>Holdings</b>	<b>% of Net Asset Value</b>
Financials*	29.74%	Magna International Inc.	5.21%
Information Technology	18.50%	TFI International Inc.	5.20%
Industrials	17.06%	West Fraser Timber Co. Ltd.	4.70%
Materials	14.64%	Manulife Financial Corporation	4.67%
Consumer Staples	10.94%	The Bank of Nova Scotia	4.58%
Consumer Discretionary	5.21%	The Toronto-Dominion Bank	4.42%
Communication Services	3.69%	CCL Industries (Class B)	4.36%
Cash & Cash Equivalents	0.60%	CGI Inc. (Class A)	4.16%
<b>Total</b>	<b>100.37%</b>	Canadian Imperial Bank of Commerce	4.15%
<b>Other Assets and Liabilities</b>	<b>(0.37%)</b>	Royal Bank of Canada	4.11%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Constellation Software Inc.	4.08%
		Toromont Industries Ltd.	4.05%
		Canadian Pacific Railway Limited	4.04%
		Canada Goose Holdings Inc.	3.99%
		Sun Life Financial Inc.	3.97%
		Open Text Corporation	3.95%
		Intact Financial Corporation	3.85%
		Canadian National Railway Company	3.77%
		BCE Inc.	3.69%
		Metro Inc.	3.50%
		Alimentation Couche-Tard Inc.	3.46%
		Enghouse Systems Limited	3.27%
		Kinaxis Inc.	3.04%
		Barrick Gold Corporation	2.89%
		B2Gold Corp.	2.69%
		<b>Total Net Asset Value</b>	<b>\$45,317,263</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, 2021 (unaudited).

(4/21)