First Trust SMID Cap Rising Dividend Achievers ETF

Ticker: SDVY / SDVY.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 SMID Cap Rising Dividend Achievers ETF ["Underlying Fund"])*	100.07%
Cash and Cash Equivalents	0.27%
Total	**100.34%**
Other Assets and Liabilities	**(0.34%)**
Total Net Asset Value	**100.00%**

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	32.83%
Industrials	30.34%
Consumer Discretionary	14.02%
Technology	8.47%
Health Care	3.36%
Basic Materials	2.79%
Energy	2.72%
Consumer Staples	2.64%
Telecommunications	1.48%
Cash & Cash Equivalents	1.11%
Real Estate	0.23%
Utilities	0.21%
Other	(0.02%)

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	93.39%
Bermuda	2.22%
Other	2.03%
Ireland	0.74%
Bahamas	0.43%
Marshall Islands	0.25%

Holdings	% of Net Asset Value
First Trust SMID Cap Rising Dividend Achievers ETF	100.07%
Total Net Asset Value	**$36,061,022**

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
National HealthCare Corporation	1.14%
Reinsurance Group of America, Inc.	1.03%
First BanCorp.	1.02%
Applied Industrial Technologies, Inc.	1.01%
Interparfums, Inc.	1.01%
OFG Bancorp	1.01%
Watts Water Technologies, Inc.	0.99%
Williams-Sonoma, Inc.	0.99%
PriceSmart, Inc.	0.98%
The Hanover Insurance Group, Inc.	0.98%
Interactive Brokers Group, Inc. (Class A)	0.97%
VeriSign, Inc.	0.96%
Assurant, Inc.	0.95%
East West Bancorp, Inc.	0.95%
Expedia Group, Inc.	0.94%
EMCOR Group, Inc.	0.93%
EnerSys	0.93%
Zions Bancorporation, National Association	0.93%
Graham Holdings Company	0.92%
NetApp, Inc.	0.92%
Primerica, Inc.	0.91%
SouthState Bank Corporation	0.91%
InterDigital, Inc.	0.90%
M&T Bank Corporation	0.90%
Mueller Industries, Inc.	0.90%
Total Net Asset Value of the Underlying Fund (in USD)	**$867,229,649**

*The First Trust ETF obtains exposure to the performance of an index of U.S. small and mid cap companies, net of expenses, initially the Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index (the "Index") by investing in the Underlying Fund, a U.S.-listed exchange-traded fund (i.e. *First Trust SMID Cap Rising Dividend Achievers ETF [the "Underlying Fund"]*),which itself to replicate 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)