

FT Vest SMID Rising Dividend Achievers Target Income ETF

Ticker: SDVD

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (FT Vest SMID Rising Dividend Achievers Target Income ETF ["Underlying Fund"])*	98.90%
Cash and Cash Equivalents	1.45%
Total	100.35%
Other Assets and Liabilities	(0.35%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Industrials	31.61%
Financials	30.59%
Consumer Discretionary	15.56%
Technology	5.23%
Energy	3.83%
Basic Materials	3.79%
Consumer Staples	3.76%
Health Care	2.66%
Cash & Equivalents	1.82%
Telecommunications	1.61%
Other	(0.10%)

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	92.14%
Bermuda	2.92%
Ireland	1.42%
Other	0.71%
Cayman Islands	0.70%
Bahamas	0.64%

Holdings	% of Net Asset Value
FT Vest SMID Rising Dividend Achievers Target Income ETF	98.90%
Total Net Asset Value	\$2,968,464

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Comfort Systems USA, Inc.	1.39%
InterDigital, Inc.	1.28%
EMCOR Group, Inc.	1.08%
Interactive Brokers Group, Inc. (Class A)	1.07%
Perdoceo Education Corporation	1.05%
Installed Building Products, Inc.	1.02%
PriceSmart, Inc.	1.02%
Clear Secure, Inc. (Class A)	1.01%
Woodward, Inc.	1.01%
Mueller Industries, Inc.	1.00%
Watts Water Technologies, Inc.	0.98%
EnerSys	0.97%
Northern Trust Corporation	0.97%
Ralph Lauren Corporation	0.97%
Fox Corporation (Class A)	0.96%
AECOM	0.95%
ITT Inc.	0.95%
Weatherford International Plc	0.94%
W.R. Berkley Corporation	0.93%
Advanced Drainage Systems, Inc.	0.92%
Cboe Global Markets, Inc.	0.91%
Jacobs Solutions Inc.	0.91%
Williams-Sonoma, Inc.	0.90%
Cadence Bank	0.89%
MGIC Investment Corporation	0.89%
Total Net Asset Value of the Underlying Fund (in USD)	\$636,856,896

*The First Trust ETF obtains exposure to the performance of Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index (the "Index") as well as listed options on the Russell 2000® Index or exchange-traded funds that track the Russell 2000® Index by investing in the Underlying Fund, a U.S.-listed fund (i.e. *FT Vest SMID Rising Dividend Achievers Target Income 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, 2025 (unaudited).

(10/25)