

# First Trust Long/Short Equity ETF

**Ticker: FTLS**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2026

### Sector Allocation % of Net Asset Value

Exchange-Traded Fund (First Trust Long/Short Equity ETF ["Underlying Fund"])*	99.96%
Cash and Cash Equivalents	0.28%

**Total** **100.24%**  
**Other Assets and Liabilities** **(0.24%)**

**Total Net Asset Value** **100.00%**

### Holdings % of Net Asset Value

First Trust Long/Short Equity ETF	99.96%
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**Total Net Asset Value** **\$8,605,229**

### Top 25 Holdings

#### Long Exposure of the Underlying Fund % of Net Asset Value of the Underlying Fund

Apple, Inc.	5.77%
Dreyfus Government Cash Management (Institutional Shares)	3.19%
NVIDIA Corporation	3.16%
Microsoft Corporation	3.05%
JPMorgan Chase & Co.	2.42%
Bank of America Corporation	2.29%
ASML Holding N.V. (New York Registry Shares)	2.26%
Berkshire Hathaway, Inc. (Class B)	2.25%
Alphabet, Inc. (Class A)	2.10%
Costco Wholesale Corporation	2.03%
Chevron Corporation	1.90%
Citigroup, Inc.	1.83%
QUALCOMM, Inc.	1.54%
Johnson & Johnson	1.51%
Amazon.com, Inc.	1.47%
Adobe, Inc.	1.46%
AbbVie, Inc.	1.44%
Broadcom, Inc.	1.36%
Meta Platforms, Inc. (Class A)	1.33%
Analog Devices, Inc.	1.31%
Capital One Financial Corporation	1.18%
The Charles Schwab Corporation	1.13%
CRH Plc	1.07%
Sandisk Corporation	1.05%
Newmont Corporation	1.03%

**Total Net Asset Value of the Underlying Fund (in USD)** **\$2,162,397,123**

### Sector Allocation Long Exposure of the Underlying Fund

	% of Net Asset Value of the Underlying Fund
Information Technology	22.76%
Financials	18.76%
Health Care	8.22%
Consumer Discretionary	8.07%
Energy	7.31%
Industrials	7.21%
Consumer Staples	6.58%
Communication Services	5.19%
Materials	5.06%
Other	1.87%
Real Estate	1.68%
Utilities	0.76%

### Country Allocation Long Exposure of the Underlying Fund

	% of Net Asset Value of the Underlying Fund
United States	84.04%
The Netherlands	2.26%
Ireland	2.02%
Canada	1.54%
Switzerland	0.92%
United Kingdom	0.91%
Brazil	0.34%
Israel	0.34%
Bermuda	0.31%
China	0.16%
Denmark	0.16%
Belgium	0.15%
France	0.12%
Germany	0.11%
Luxembourg	0.09%

\*The First Trust ETF obtains exposure in both long and short portfolio of U.S. exchange listed equity securities of U.S. and other foreign companies and in U.S. exchange-listed equity index futures contracts by investing all or substantially all of its assets in the Underlying Fund, a U.S.-listed Fund (i.e. *First Trust Long/Short Equity ETF* [(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 March 31, 2026 (unaudited).

#### Top 25 Holdings Short Exposure of the Underlying Fund

	% of Net Asset Value of the Underlying Fund
Insmid, Inc.	(0.49%)
Marsh & McLennan Companies, Inc.	(0.44%)
Roblox Corporation (Class A)	(0.44%)
Cloudflare, Inc. (Class A)	(0.43%)
Palo Alto Networks, Inc.	(0.43%)
The Home Depot, Inc.	(0.43%)
The Walt Disney Company	(0.43%)
Welltower, Inc.	(0.43%)
Eli Lilly and Company	(0.42%)
McDonald's Corporation	(0.42%)
Synopsys, Inc.	(0.42%)
Oracle Corporation	(0.41%)
DoorDash, Inc. (Class A)	(0.40%)
Coupang, Inc.	(0.39%)
Alibaba Group Holding Limited (ADR)	(0.37%)
Hims & Hers Health, Inc.	(0.37%)
The Bank of New York Mellon Corporation	(0.37%)
Axon Enterprise, Inc.	(0.36%)
General Dynamics Corporation	(0.36%)
Waste Management, Inc.	(0.36%)
Air Products and Chemicals, Inc.	(0.35%)
NuScale Power Corporation (Class A)	(0.35%)
The Williams Companies, Inc.	(0.35%)
The Kroger Co.	(0.34%)
Paychex, Inc.	(0.32%)
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$2,162,397,123</b>

#### Sector Allocation Short Exposure of the Underlying Fund

	% of Net Asset Value of the Underlying Fund
Industrials	(5.04%)
Health Care	(4.94%)
Consumer Discretionary	(4.32%)
Information Technology	(3.83%)
Financials	(2.33%)
Materials	(1.91%)
Consumer Staples	(1.71%)
Communication Services	(1.66%)
Real Estate	(1.46%)
Energy	(1.32%)

#### Country Allocation Short Exposure of the Underlying Fund

	% of Net Asset Value of the Underlying Fund
United States	(25.43%)
The Netherlands	(0.42%)
Switzerland	(0.39%)
Canada	(0.37%)
Hong Kong	(0.37%)
United Kingdom	(0.36%)
Ireland	(0.32%)
India	(0.28%)
Japan	(0.14%)
Brazil	(0.08%)
Singapore	(0.08%)
Argentina	(0.05%)
Bermuda	(0.05%)
Denmark	(0.05%)
Mexico	(0.05%)
China	(0.04%)
Spain	(0.04%)

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