

> First Trust Senior Loan ETF (CAD-Hedged)

Tickers: FSL / FSL.A

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

Sector Allocation	% of Net Asset Value
Health Care	36.65%
Consumer Discretionary	13.15%
Financials*	12.76%
Information Technology	12.17%
Communication Services	8.67%
Industrials	7.49%
Materials	2.36%
Energy	1.41%
Consumer Staples	1.17%
Cash & Cash Equivalents	5.71%
Total	101.54%
Other Assets and Liabilities	(1.54%)
Total Net Asset Value	100.00%

Top 25 Issuers	of Net Asset Value
Nexstar Broadcasting Inc.	2.90%
Change Healthcare Holdings	2.56%
Bausch Health Companies Inc. (Valeant)	2.52%
Stars Group Holdings B.V. (Amaya)	2.34%
USI, Inc. (fka Compass Investors Inc.)	2.32%
AlixPartners, LLP	2.28%
Tenet Healthcare, Corp.	2.28%
Sotera Health Holdings, LLC (Sterigenics)	2.15%
Asurion, LLC	2.13%
Amwins Group, Inc.	2.11%
Duff & Phelps Corporation (Deerfield Dakota)	1.96%
DuPage Medical Group (Midwest Physician Admin. Services, LLC)	1.94%
21st Century Oncology Holdings, Inc.	1.92%
Endo LLC	1.89%
Surgery Centers Holdings, Inc.	1.86%
Micro Focus International (MA Financeco, LLC)	1.86%
Misys Financial Software Ltd. (Almonde, Inc.) (Finastra)	1.84%
Versant Health (Wink Holdco, Inc.)	1.78%
CHG Healthcare Services, Inc.	1.78%
CDRH Parent, Inc. (Healogics, Inc.)	1.75%
Envision Healthcare Corporation	1.72%
Reynolds Group Holdings Inc.	1.71%
CenturyLink, Inc. (Qwest)	1.65%
Vertafore, Inc.	1.63%
Riverbed Technology, Inc.	1.49%
Total Net Asset Value	\$56,988,721

*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 September 30, 2019 (unaudited).

(10/19)

 **First Trust**
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