

First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)

Ticker: FDL

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Morningstar Dividend Leaders Index Fund ["Underlying Fund"])*	100.51%
Cash and Cash Equivalents	0.85%
Total	101.36%
Other Assets and Liabilities	(1.36%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Energy	26.80%
Health Care	17.31%
Consumer Staples	14.77%
Financials	13.98%
Communication Services	11.45%
Utilities	7.12%
Industrials	3.49%
Consumer Discretionary	2.47%
Materials	1.85%
Cash & Cash Equivalents	1.16%
Information Technology	0.94%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	98.49%
Switzerland	0.75%
Ireland	0.62%
Bermuda	0.19%
United Kingdom	0.12%

Holdings	% of Net Asset Value
First Trust Morningstar Dividend Leaders Index Fund	100.51%
Total Net Asset Value	\$9,945,864

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Exxon Mobil Corporation	10.19%
Chevron Corporation	8.47%
Verizon Communications, Inc.	7.51%
Pfizer, Inc.	6.55%
Merck & Co., Inc.	5.09%
PepsiCo, Inc.	5.00%
Altria Group, Inc.	4.46%
Bristol-Myers Squibb Company	3.15%
United Parcel Service, Inc. (Class B)	3.07%
Comcast Corporation (Class A)	2.94%
ConocoPhillips	2.61%
CVS Health Corporation	2.34%
U.S. Bancorp	2.00%
Truist Financial Corporation	1.72%
The PNC Financial Services Group, Inc.	1.71%
ONEOK, Inc.	1.69%
Kinder Morgan, Inc.	1.59%
Ford Motor Company	1.56%
EOG Resources, Inc.	1.31%
Target Corporation	1.31%
American Electric Power Company, Inc.	1.30%
Prudential Financial, Inc.	1.22%
Exelon Corporation	1.09%
General Mills, Inc.	0.87%
The Kraft Heinz Company	0.87%
Total Net Asset Value of the Underlying Fund (in USD)	\$5,749,345,798

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies that have shown dividend consistency and dividend sustainability, initially the Morningstar® Dividend Leaders IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. *First Trust Morningstar Dividend Leaders Index Fund [the "Underlying Fund"]*) which itself replicates 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)