

First Trust Global Risk Managed Income Index ETF

Ticker: ETP

Quarter End Statement of Investments

1st Quarter as at March 31, 2023

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Exchange-Traded Funds	99.82%	iShares Convertible Bond Index ETF	15.25%
Cash & Cash Equivalents	0.30%	BMO Emerging Markets Bond Hedged to CAD Index ETF	12.44%
Total	100.12%	BMO High Yield U.S. Corporate Bond Hedged to CAD ETF	9.90%
Other Assets and Liabilities	(0.12%)	iShares S&P/TSX Canadian Preferred Share Index ETF	8.94%
Total Net Asset Value	100.00%	Vanguard Canadian Short-Term Bond Index ETF	8.01%
		iShares Canadian Corporate Bond Index ETF	5.17%
		Vanguard FTSE Canadian High Dividend Yield Index ETF	5.03%
		iShares Global Monthly Dividend Index ETF (CAD-Hedged)	4.89%
		iShares Core S&P/TSX Composite High Dividend Index ETF	4.64%
		BMO Mid-Term U.S. IG Corporate Bond Index ETF	4.42%
		BMO Equal Weight REITs Index ETF	3.47%
		iShares S&P/TSX Capped Financials Index ETF	3.46%
		iShares Canadian Government Bond Index ETF	3.27%
		BMO Equal Weight Utilities Index ETF	2.74%
		iShares Core Canadian Long Term Bond Index ETF	2.73%
		Horizons Cdn Select Universe Bond ETF	1.84%
		Vanguard U.S. Dividend Appreciation Index ETF	1.60%
		iShares Global Real Estate Index ETF	1.06%
		BMO Laddered Preferred Share Index ETF	0.96%
		Total Net Asset Value	\$18,905,888

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, 2023 (unaudited).