

First Trust Tactical Bond Index ETF

Ticker: FTB

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.71%
Cash & Cash Equivalents	0.34%
Total	100.05%
Other Assets and Liabilities	(0.05%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
iShares Floating Rate Index ETF	20.34%
iShares Canadian Real Return Bond Index ETF	20.14%
iShares Canadian Government Bond Index ETF	20.09%
iShares Core Canadian Universe Bond Index ETF	20.03%
iShares S&P/TSX Canadian Preferred Share Index ETF	19.11%
Total Net Asset Value	\$2,075,839

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, 2022 (unaudited).

(10/22)