

First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)

Ticker: FDL

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Morningstar Dividend Leaders Index Fund ["Underlying Fund"])*	100.66%
Cash and Cash Equivalents	0.98%
Total	101.64%
Other Assets and Liabilities	(1.64%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Consumer Staples	24.56%
Utilities	14.77%
Financials	13.02%
Energy	12.58%
Health Care	12.35%
Communication Services	10.79%
Industrials	4.23%
Information Technology	3.74%
Consumer Discretionary	2.45%
Materials	1.90%
Cash & Cash Equivalents	1.27%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	93.99%
Ireland	5.64%
Switzerland	0.77%

Holdings	% of Net Asset Value
First Trust Morningstar Dividend Leaders Index Fund	100.66%
Total Net Asset Value	\$11,785,016

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Chevron Corporation	8.87%
Verizon Communications, Inc.	7.33%
Pfizer, Inc.	6.70%
Philip Morris International, Inc.	6.51%
PepsiCo, Inc.	5.07%
Altria Group, Inc.	4.72%
Bristol-Myers Squibb Company	3.28%
United Parcel Service, Inc. (Class B)	3.05%
Accenture Plc	2.67%
Comcast Corporation (Class A)	2.62%
Medtronic Plc	2.31%
The Southern Company	2.24%
Duke Energy Corporation	2.18%
Blackstone, Inc.	2.17%
U.S. Bancorp	2.01%
Mondelez International, Inc.	1.64%
ONEOK, Inc.	1.63%
Truist Financial Corporation	1.55%
Kinder Morgan, Inc.	1.53%
Dominion Energy, Inc.	1.40%
Target Corporation	1.37%
Prudential Financial, Inc.	1.22%
NIKE, Inc. (Class B)	1.21%
Exelon Corporation	1.08%
Kimberly-Clark Corporation	1.08%
Total Net Asset Value of the Underlying Fund (in USD)	\$7,540,028,624

*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 exchange-traded 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, 2026 (unaudited).

(10/26)