

# First Trust Canadian Capital Strength ETF

**Ticker: FST**

## Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

| Sector Allocation                   | % of Net Asset Value | Holdings                              | % of Net Asset Value |
|-------------------------------------|----------------------|---------------------------------------|----------------------|
| Financials                          | 29.73%               | iA Financial Corporation, Inc.        | 4.72%                |
| Industrials                         | 19.78%               | Sun Life Financial, Inc.              | 4.50%                |
| Energy                              | 14.55%               | Finning International, Inc.           | 4.49%                |
| Information Technology              | 11.62%               | Manulife Financial Corporation        | 4.30%                |
| Materials                           | 8.48%                | CCL Industries (Class B)              | 4.29%                |
| Consumer Discretionary              | 8.00%                | Royal Bank of Canada                  | 4.27%                |
| Consumer Staples                    | 7.56%                | National Bank of Canada               | 4.26%                |
| Cash & Cash Equivalents             | 0.40%                | Teck Resources Ltd. (Class B)         | 4.19%                |
| <b>Total</b>                        | <b>100.11%</b>       | WSP Global, Inc.                      | 4.11%                |
| <b>Other Assets and Liabilities</b> | <b>(0.11%)</b>       | Dollarama, Inc.                       | 4.11%                |
| <b>Total Net Asset Value</b>        | <b>100.00%</b>       | Loblaw Companies Ltd.                 | 4.10%                |
|                                     |                      | The Toronto-Dominion Bank             | 4.09%                |
|                                     |                      | Pembina Pipeline Corporation          | 4.03%                |
|                                     |                      | Constellation Software, Inc.          | 3.99%                |
|                                     |                      | Canadian Pacific Kansas City Ltd.     | 3.96%                |
|                                     |                      | Restaurant Brands International, Inc. | 3.89%                |
|                                     |                      | CGI, Inc. (Class A)                   | 3.84%                |
|                                     |                      | Waste Connections, Inc.               | 3.79%                |
|                                     |                      | Celestica, Inc.                       | 3.79%                |
|                                     |                      | Suncor Energy, Inc.                   | 3.60%                |
|                                     |                      | Canadian Natural Resources Ltd.       | 3.59%                |
|                                     |                      | Canadian Imperial Bank of Commerce    | 3.58%                |
|                                     |                      | Alimentation Couche-Tard, Inc.        | 3.46%                |
|                                     |                      | Stantec, Inc.                         | 3.42%                |
|                                     |                      | Cenovus Energy, Inc.                  | 3.32%                |
|                                     |                      | <b>Total Net Asset Value</b>          | <b>\$89,680,882</b>  |

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, 2024 (unaudited).