First Trust Senior Loan ETF (CAD-Hedged)

Ticker: FSL

First Trust Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Senior Loan Fund ["Underlying Fund"])*	99.94%
Cash and Cash Equivalents	0.55%
Total	**100.49%**
Other Assets and Liabilities	**(0.49%)**
Total Net Asset Value	**100.00%**

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Industrials	21.70%
Financials	16.87%
Health Care	13.77%
Consumer Discretionary	13.68%
Information Technology	10.64%
Communication Services	6.46%
Materials	4.97%
Utilities	3.57%
Consumer Staples	2.88%
Other	1.06%
Software	1.03%
Energy	0.40%
Auto Components	0.10%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	84.67%
United Kingdom	3.09%
Canada	3.02%
Luxembourg	1.25%
The Netherlands	0.89%
Germany	0.79%
France	0.75%
Sweden	0.56%
Australia	0.46%
Ireland	0.45%
Bermuda	0.40%
Spain	0.32%
Cayman Islands	0.22%
Switzerland	0.18%
Other	0.07%

Holdings	% of Net Asset Value
First Trust Senior Loan Fund	99.94%
Total Net Asset Value	**$58,437,598**

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
1011778 B.C. Unlimited Liability Company (Restaurant Brands) (aka Burger King/Tim Horton's)	1.66%
Transdigm, Inc.	1.60%
Whatabrands LLC	1.40%
IRB Holding Corp. (Arby's/Inspire Brands)	1.34%
Quikrete Holdings, Inc.	1.17%
Clarios Global LP (Power Solutions)	1.05%
Post Holdings, Inc.	1.05%
Authentic Brands Group (ABG Intermediate Holdings 2 LLC)	0.96%
Darktrace PLC (Leia Finco US LLC)	0.90%
Nexstar Media, Inc.	0.89%
Opella Healthcare Group (Opal U.S. LLC)	0.88%
Garda World Security Corporation	0.87%
Creative Planning Group (CPI Holdco)	0.82%
Cloud Software Group, Inc. (a.k.a. Citrix Software Inc. or Tibco)	0.81%
R1 RCM Inc. (Raven Acq. Holdings, LLC)	0.80%
Paramount Skydance Corp.	0.79%
OneDigital Borrower, LLC	0.79%
SCIH Salt Holdings Inc. (aka Morton Salt)	0.78%
Gray Television, Inc.	0.77%
Mavis Tire Express Services Topco Corp.	0.76%
Osaic Holdings, Inc. (Advisor Group)	0.76%
TK Elevator Newco GMBH (Vertical U.S. Newco Inc.)	0.75%
Ardonagh Midco 3 Limited	0.75%
Mediware (Wellsky/Project Ruby Ultimate Parent Corp.)	0.75%
Parexel International Corp. (Phoenix Newco)	0.74%
Total Net Asset Value of the Underlying Fund (in USD)	**$2,430,050,307**

*The First Trust ETF obtains exposure to a portfolio of senior floating rate loans which are generally rated at or below BB+ by Standard & Poor's, or Ba1 or less by Moody's Investor Services, Inc., or a similar rating by a designated rating organization (as defined in National Instrument 81-102 - Investment Funds) and debt securities by investing in the Underlying Fund, a U.S.-listed exchange-traded fund (i.e. First Trust Senior Loan Fund [the "Underlying Fund"]).

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)