

# First Trust Tactical Bond Index ETF

**Ticker: FTB**

## Quarter End Statement of Investments

3rd Quarter as at September 30, 2020

| Sector Allocation                   | % of Net Asset Value |
|-------------------------------------|----------------------|
| Exchange-Traded Funds               | 99.85%               |
| Cash & Cash Equivalents             | 0.37%                |
| <b>Total</b>                        | <b>100.22%</b>       |
| <b>Other Assets and Liabilities</b> | <b>(0.22%)</b>       |
| <b>Total Net Asset Value</b>        | <b>100.00%</b>       |

| Holdings   | % of Net Asset Value |
|--|----------------------|
| iShares S&P/TSX Canadian Preferred Share Index ETF | 21.15%               |
| iShares Canadian Real Return Bond Index ETF        | 20.11%               |
| BMO Emerging Markets Bond Hedged to CAD Index ETF  | 19.58%               |
| iShares Canadian Corporate Bond Index ETF          | 19.56%               |
| iShares Core Canadian Universe Bond Index ETF      | 19.45%               |
| <b>Total Net Asset Value</b>                       | <b>\$5,718,467</b>   |

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of September 30, 2020 (unaudited).

(10/20)