

First Trust International Capital Strength ETF

Ticker: FINT

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Industrials	32.33%
Health Care	16.44%
Information Technology	14.92%
Financials	9.99%
Consumer Discretionary	9.33%
Materials	7.78%
Consumer Staples	4.19%
Communication Services	2.44%
Energy	2.34%
Cash & Cash Equivalents	0.26%
Total	100.02%
Other Assets and Liabilities	(0.02%)
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
United Kingdom	16.94%
Japan	15.59%
Germany	10.21%
France	9.25%
South Korea	8.78%
Italy	7.40%
Switzerland	6.97%
Belgium	5.03%
The Netherlands	4.94%
Hong Kong	4.32%
China	3.27%
Australia	2.50%
Austria	2.49%
Sweden	2.07%

Top 25 Holdings	% of Net Asset Value
SK Hynix, Inc.	3.39%
Yangzijiang Shipbuilding (Holdings), Ltd.	3.27%
Advantest Corporation	3.15%
Hanwha Aerospace Co., Ltd.	2.98%
AngloGold Ashanti Plc	2.87%
SAP SE	2.86%
Tokyo Electron Ltd.	2.84%
argenx SE	2.74%
ASML Holding N.V.	2.68%
Deutsche Boerse AG	2.62%
Azimut Holding SpA	2.57%
BHP Group, Ltd.	2.50%
Prysmian SpA	2.50%
Andritz AG	2.49%
Schneider Electric SE	2.48%
Tokio Marine Holdings, Inc.	2.47%
Ryohin Keikaku Co., Ltd.	2.47%
Sony Corporation	2.46%
Publicis Groupe	2.44%
Techtronic Industries Company, Ltd.	2.43%
Rolls-Royce Holdings Plc	2.42%
Rio Tinto Plc	2.41%
Kia Corporation	2.41%
ABB, Ltd.	2.39%
Siemens AG	2.37%
Total Net Asset Value	\$20,678,647

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).