

FT Vest SMID Rising Dividend Achievers Target Income ETF

Ticker: SDVD

Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (FT Vest SMID Rising Dividend Achievers Target Income ETF ["Underlying Fund"])*	96.92%
Cash and Cash Equivalents	3.71%
Total	100.63%
Other Assets and Liabilities	(0.63%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	31.31%
Industrials	27.53%
Consumer Discretionary	15.68%
Energy	5.59%
Materials	4.88%
Information Technology	4.32%
Consumer Staples	4.27%
Cash & Cash Equivalents	3.97%
Health Care	2.12%
Telecommunication Services	1.10%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	88.14%
Bermuda	4.44%
Other	1.98%
Cayman Islands	0.90%
Ireland	0.74%
Bahamas	0.39%
Marshall Islands	0.10%

Holdings	% of Net Asset Value
FT Vest SMID Rising Dividend Achievers Target Income ETF	96.92%
Total Net Asset Value	\$1,888,613

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
InterDigital, Inc.	1.13%
Unum Group	1.07%
Genpact Limited	1.03%
Paycom Software, Inc.	1.02%
Axis Capital Holdings Limited	1.01%
Cal-Maine Foods, Inc.	0.99%
Cboe Global Markets, Inc.	0.97%
Coca-Cola Consolidated, Inc.	0.93%
Tecnoglass, Inc.	0.93%
Snap-on, Inc.	0.92%
Primerica, Inc.	0.91%
Ralph Lauren Corporation	0.91%
Assurant, Inc.	0.90%
Assured Guaranty Limited	0.90%
Mueller Industries, Inc.	0.90%
Cullen/Frost Bankers, Inc.	0.89%
Enterprise Financial Services Corporation	0.89%
Perdoceo Education Corporation	0.89%
MGIC Investment Corporation	0.88%
Woodward, Inc.	0.87%
East West Bancorp, Inc.	0.86%
PriceSmart, Inc.	0.86%
Applied Industrial Technologies, Inc.	0.85%
Watts Water Technologies, Inc.	0.85%
Williams-Sonoma, Inc.	0.85%
Total Net Asset Value of the Underlying Fund (in USD)	\$382,690,267

*The First Trust ETF obtains exposure to the performance of Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index (the "Index") as well as listed options on the Russell 2000® Index or exchange-traded funds that track the Russell 2000® Index by investing in the Underlying Fund, a U.S.-listed index ETF (i.e. FT Vest SMID Rising Dividend Achievers Target Income ETF [the "Underlying Fund"]), which itself to replicate 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 March 31, 2025 (unaudited).