

First Trust Canadian Capital Strength ETF

Ticker: FST

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials	23.42%	Kinross Gold Corporation	6.01%
Industrials	18.57%	Agnico Eagle Mines Ltd.	5.13%
Information Technology	15.50%	Celestica, Inc.	4.61%
Materials	14.92%	Shopify, Inc. (Class A)	4.51%
Energy	11.96%	Royal Bank of Canada	4.32%
Consumer Discretionary	7.92%	Gildan Activewear, Inc.	4.22%
Consumer Staples	7.49%	Canadian Imperial Bank of Commerce	4.20%
Cash & Cash Equivalents	0.36%	Pembina Pipeline Corporation	4.15%
Total	100.14%	Finning International, Inc.	3.99%
Other Assets and Liabilities	(0.14%)	Suncor Energy, Inc.	3.99%
Total Net Asset Value	100.00%	Alimentation Couche-Tard, Inc.	3.87%
		National Bank of Canada	3.85%
		Manulife Financial Corporation	3.81%
		Canadian Natural Resources Ltd.	3.81%
		CCL Industries (Class B)	3.78%
		Stantec, Inc.	3.74%
		Canadian Pacific Kansas City Ltd.	3.72%
		Sun Life Financial, Inc.	3.71%
		Dollarama, Inc.	3.70%
		Loblaw Companies Ltd.	3.62%
		WSP Global, Inc.	3.61%
		TMX Group Ltd.	3.54%
		Waste Connections, Inc.	3.52%
		CGI, Inc. (Class A)	3.46%
		Constellation Software, Inc.	2.92%
		Total Net Asset Value	\$181,285,769

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, 2025 (unaudited).