

First Trust Global Risk Managed Income Index ETF

Ticker: ETP

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Exchange-Traded Funds	99.92%	BMO High Yield U.S. Corporate Bond Hedged to CAD Index ETF	19.69%
Cash & Cash Equivalents	0.22%	iShares S&P/TSX Canadian Preferred Share Index ETF	17.16%
Total	100.14%	BMO Emerging Markets Bond Hedged to CAD Index ETF	10.57%
Other Assets and Liabilities	(0.14%)	Vanguard Canadian Short-Term Bond Index ETF	9.43%
Total Net Asset Value	100.00%	iShares Advantaged Convertible Bond Index ETF	7.66%
		iShares Canadian Corporate Bond Index ETF	6.27%
		Global X Canadian Select Universe Bond Index Corporate Class ETF	4.07%
		iShares Canadian Government Bond Index ETF	3.53%
		iShares Core S&P/TSX Composite High Dividend Index ETF	3.27%
		BMO Mid-Term U.S. IG Corporate Bond Index ETF	2.84%
		Vanguard FTSE Canadian High Dividend Yield Index ETF	2.69%
		BMO Equal Weight REITs Index ETF	2.57%
		iShares Core Canadian Long Term Bond Index ETF	2.50%
		iShares Global Monthly Dividend Index ETF (CAD-Hedged)	2.28%
		BMO Equal Weight Utilities Index ETF	2.08%
		iShares S&P/TSX Capped Financials Index ETF	1.34%
		iShares Global Real Estate Index ETF	1.29%
		Vanguard U.S. Dividend Appreciation Index ETF	0.68%
		Total Net Asset Value	\$14,760,497

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, 2026 (unaudited).

(4/26)