First Trust JFL Global Equity ETF

Ticker: FJFG

First Trust Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Information Technology	30.93%
Financials	16.49%
Industrials	11.66%
Communication Services	9.84%
Health Care	9.61%
Consumer Discretionary	8.86%
Consumer Staples	4.30%
Materials	4.00%
Cash & Cash Equivalents	3.27%
Utilities	0.96%
Total	**99.92%**
Other Assets and Liabilities	**0.08%**
Total Net Asset Value	**100.00%**

Country Allocation	% of Net Asset Value
United States	59.13%
France	6.21%
China	4.96%
Taiwan	4.45%
Japan	3.39%
Canada	3.05%
United Kingdom	2.77%
Switzerland	2.55%
Germany	2.16%
The Netherlands	2.15%
Sweden	1.92%
Hong Kong	1.34%
India	1.29%
Spain	1.28%

Top 25 Holdings	% of Net Asset Value
NVIDIA Corporation	6.38%
Microsoft Corporation	5.44%
Taiwan Semiconductor Manufacturing Company Limited (ADR)	4.45%
Alphabet, Inc. (Class A)	3.98%
Amazon.com, Inc.	3.92%
Meta Platforms, Inc. (Class A)	3.43%
Mastercard Incorporated	2.65%
Apple, Inc.	2.49%
Tencent Holdings Limited	2.43%
AMETEK, Inc.	2.37%
Keyence Corporation	2.28%
SAP SE	2.16%
ASML Holding N.V.	2.15%
CME Group, Inc.	2.14%
Atlas Copco AB (Class A)	1.92%
Interactive Brokers Group, Inc. (Class A)	1.92%
Schneider Electric SE	1.91%
Brookfield Corporation	1.84%
Danaher Corporation	1.79%
Sunbelt Rentals Holdings, Inc.	1.73%
Cadence Design Systems, Inc.	1.72%
BNP Paribas S.A.	1.69%
Capital One Financial Corporation	1.67%
Boston Scientific Corporation	1.65%
Abbott Laboratories	1.57%
Total Net Asset Value	**$3,825,964**

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).