

# First Trust International Capital Strength ETF

**Ticker: FINT**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Industrials	26.43%	Hanwha Aerospace Co., Ltd.	3.70%
Financials	18.66%	BAE Systems Plc	3.39%
Health Care	14.41%	Deutsche Boerse AG	2.97%
Information Technology	12.67%	Poste Italiane SpA	2.95%
Consumer Discretionary	9.53%	Muenchener Rueckversicherungs-Gesellschaft AG	2.90%
Communication Services	6.90%	Computershare Ltd.	2.77%
Consumer Staples	5.14%	Sony Corporation	2.71%
Energy	2.65%	Siemens AG	2.68%
Materials	2.38%	TotalEnergies SE	2.65%
Cash & Cash Equivalents	0.51%	Sompo Holdings, Inc.	2.65%
<b>Total</b>	<b>99.28%</b>	DBS Group Holdings Ltd.	2.64%
<b>Other Assets and Liabilities</b>	<b>0.72%</b>	Novartis AG	2.60%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Reckitt Benckiser Group Plc	2.59%
		Roche Holding AG	2.58%
		Volvo AB (Class B)	2.57%
		Unilever Plc	2.55%
		AstraZeneca Plc	2.52%
		Andritz AG	2.51%
		Chugai Pharmaceutical Co., Ltd.	2.46%
		Capcom Co., Ltd.	2.43%
		Rio Tinto Plc	2.38%
		SAP SE	2.36%
		Kia Corporation	2.36%
		Atlas Copco AB (Class B)	2.36%
		Adyen NV	2.36%
		<b>Total Net Asset Value</b>	<b>\$11,123,062</b>
Country Allocation	% of Net Asset Value		
Japan	18.19%		
United Kingdom	15.62%		
Germany	13.08%		
France	11.35%		
Switzerland	7.52%		
South Korea	6.06%		
Australia	5.07%		
Sweden	4.93%		
The Netherlands	4.62%		
Italy	2.95%		
Singapore	2.64%		
Austria	2.51%		
Spain	2.28%		
Denmark	1.95%		

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).