

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 28, 2015

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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-22039
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
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008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
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008 A000002 CONFLUENCE INVESTMENT MANAGEMENT LLC
008 B000002 S
008 C000002 801-68723
008 D010002 Saint Louis
008 D020002 MO
008 D030002 63119
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
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011 A000001 A.G. EDWARDS & SONS INC.
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PAGE 2
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015 A000001 THE BANK OF NEW YORK MELLON
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087 A020000 33733G109
087 A030000 FGB
088 A000000 N
088 B000000 N
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088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE TREASURER