

First Trust Dow Jones Internet ETF

(fka First Trust AlphaDEX™ U.S. Consumer Staples Sector Index ETF)

Tickers: FDN/FDN.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Dow Jones Internet Index Fund ["Underlying Fund"])*	100.04%
Cash and Cash Equivalents	0.05%
Total	100.09%
Other Assets and Liabilities	(0.09%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	37.75%
Communication Services	29.83%
Consumer Discretionary	26.83%
Financials	2.20%
Industrials	1.87%
Health Care	1.40%
Cash & Cash Equivalents	0.18%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	98.33%
Ireland	0.94%
Australia	0.61%

Holdings	% of Net Asset Value
First Trust Dow Jones Internet Index Fund	100.04%
Total Net Asset Value	\$6,242,866

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Amazon.com, Inc.	10.25%
Meta Platforms, Inc. (Class A)	9.14%
Netflix, Inc.	8.98%
Cisco Systems, Inc.	6.78%
Alphabet, Inc. (Class A)	5.41%
Booking Holdings Inc.	4.59%
Salesforce, Inc.	4.53%
Alphabet, Inc. (Class C)	4.33%
Arista Networks, Inc.	4.18%
Cloudflare, Inc. (Class A)	3.45%
DoorDash, Inc. (Class A)	2.96%
Ciena Corporation	2.89%
Airbnb, Inc. (Class A)	2.82%
Snowflake, Inc. (Class A)	2.72%
Carvana Co. (Class A)	2.35%
PayPal Holdings, Inc.	2.20%
eBay, Inc.	2.17%
Datadog, Inc. (Class A)	2.04%
Roblox Corporation (Class A)	1.97%
Copart, Inc.	1.56%
Workday, Inc. (Class A)	1.46%
Veeva Systems, Inc. (Class A)	1.40%
Zoom Communications, Inc. (Class A)	1.13%
VeriSign, Inc.	1.08%
CoreWeave, Inc. (Class A)	0.99%
Total Net Asset Value of the Underlying Fund (in USD)	\$4,539,641,441

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies involved in the internet industry, initially the Dow Jones Internet Composite IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. *First Trust Dow Jones Internet Index Fund [the "Underlying Fund"]*) which itself replicates or substantially replicates the Index.

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)