

First Trust AlphaDEX™ European Dividend Index ETF (CAD-Hedged)

Tickers: EUR/EUR.A

Quarter End Statement of Investments

3rd Quarter as at September 30, 2021

Sector Allocation	% of Net Asset Value
Financials*	21.75%
Information Technology	19.67%
Communication Services	18.58%
Health Care	10.57%
Materials	10.47%
Energy	6.67%
Consumer Staples	5.15%
Industrials	2.94%
Utilities	1.79%
Cash & Cash Equivalents	0.48%
Total	98.08%
Other Assets and Liabilities	1.92%
Total Net Asset Value	100.00%

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
United Kingdom	33.62%
Netherlands	18.18%
Switzerland	11.62%
France	10.23%
Luxembourg	6.34%
Spain	5.46%
Ireland	2.70%
Germany	2.63%
Norway	2.34%
Belgium	1.49%
Italy	1.09%
Russia	1.06%
Sweden	0.84%

Top 25 Holdings	% of Net Asset Value
ASML Holding N.V. (New York Registry Shares)	6.45%
ING Groep N.V. (ADR)	6.07%
ArcelorMittal (ADR)	5.42%
Sanofi (ADR)	5.28%
Orange (ADR)	4.95%
Vodafone Group Plc (ADR)	4.90%
Barclays Plc (ADR)	3.91%
WPP Plc (ADR)	3.89%
Telefonica, S.A. (ADR)	3.79%
British American Tobacco Plc (ADR)	3.66%
Credit Suisse Group AG (ADR)	3.59%
Lloyds Banking Group Plc (ADR)	3.50%
Natwest Group PLC	3.08%
Micro Focus International Plc (ADR)	2.98%
ABB Ltd (ADR)	2.94%
UBS Group AG	2.93%
CRH Plc (ADR)	2.70%
Fresenius Medical Care AG & Co. KGaA (ADR)	2.63%
Rio Tinto Plc (ADR)	2.35%
Equinor ASA	2.34%
Royal Dutch Shell Plc (ADR)	2.32%
Aegon N.V.	2.16%
Logitech International S.A.	2.15%
National Grid Plc (ADR)	1.79%
Grifols, S.A. (ADR)	1.68%
Total Net Asset Value	\$6,420,345

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of September 30, 2021 (unaudited).