

First Trust Indxx NextG ETF

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

Ticker: NXTG

Quarter End Statement of Investments

1st Quarter as at March 31, 2022

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.93%
Cash and Cash Equivalents	0.08%
Total	100.01%
Other Assets and Liabilities	(0.01%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx NextG ETF	99.93%
Total Net Asset Value	\$2,208,619

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Advanced Micro Devices, Inc.	2.18%
Amdocs Limited	1.49%
Juniper Networks, Inc.	1.47%
Hewlett Packard Enterprise Company	1.41%
Arista Networks, Inc.	1.40%
Broadcom Inc.	1.40%
Infosys Limited (ADR)	1.39%
Nippon Telegraph and Telephone Corporation (NTT)	1.37%
International Business Machines Corporation	1.37%
Tata Consultancy Services Limited	1.34%
Taiwan Mobile Co., Ltd.	1.33%
BT Group Plc	1.33%
VMware, Inc.	1.31%
Lumentum Holdings Inc.	1.31%
Elisa Oyj	1.30%
Apple Inc.	1.30%
Lenovo Group Limited	1.28%
HCL Technologies Limited	1.28%
Infrastrutture Wireless Italiane SpA	1.28%
Intel Corporation	1.27%
SBA Communications Corporation	1.27%
Crown Castle International Corp.	1.26%
Cisco Systems, Inc.	1.26%
Delta Electronics Inc.	1.24%
China Tower Corp., Ltd., Class H	1.23%
Total Net Asset Value of the Underlying Fund (in USD)	\$932,264,249

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	57.76%
Communication Services	31.13%
Real Estate	6.05%
Consumer Discretionary	2.30%
Industrials	1.15%
Cash and Cash Equivalents	4.91%
Total	103.30%
Other Assets and Liabilities	(3.30%)
Total Net Asset Value of the Underlying Fund	100.00%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	35.90%
Japan	10.01%
Taiwan	7.67%
India	7.02%
South Korea	4.14%
Finland	2.48%
Sweden	2.48%
Germany	2.26%
Netherlands	2.23%
Canada	2.18%
China	2.16%
United Kingdom	2.02%
Cayman Islands	1.86%
Italy	1.74%
South Africa	1.65%
Guernsey	1.49%
Hong Kong	1.28%
Spain	1.24%
Philippines	1.10%
Brazil	0.83%
France	0.72%
Switzerland	0.69%
Thailand	0.68%
Singapore	0.68%
United Arab Emirates	0.67%
New Zealand	0.66%
Qatar	0.65%
Australia	0.64%
Norway	0.61%
Malaysia	0.60%
Russia	0.03%

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies that have devoted or have committed to devote, material resources to the research, development and application of fifth generation and next generation digital cellular technologies as they emerge, initially the Indxx 5G & NextG Thematic IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. First Trust Indxx NextG ETF [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, 2022 (unaudited).