

First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged)

Tickers: FDE/FDE.A

Quarter End Statement of Investments

1st Quarter as at March 31, 2020

Sector Allocation	% of Net Asset Value
Communication Services	16.01%
Utilities	13.70%
Energy	13.46%
Industrials	12.21%
Financials*	11.54%
Information Technology	11.46%
Materials	10.89%
Consumer Staples	3.85%
Consumer Discretionary	3.31%
Health Care	3.29%
Cash & Cash Equivalents	0.41%
Total	100.12%
Other Assets and Liabilities	(0.12%)
Total Net Asset Value	100.00%

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
China	24.61%
Brazil	24.11%
Mexico	13.09%
India	12.73%
Chile	5.94%
Russia	5.02%
Marshall Islands	3.20%
South Africa	3.18%
Columbia	3.01%
Taiwan	2.99%
United States	1.06%
Indonesia	0.77%

Top 25 Holdings	% of Net Asset Value
NetEase, Inc. (ADR)	6.34%
China Petroleum & Chemical Corporation (Sinopec) (ADR)	5.43%
Mobile TeleSystems PJSC (ADR)	5.02%
TIM Participacoes S.A. (ADR)	4.69%
ZTO Express (Cayman) Inc. (ADR)	4.13%
PetroChina Company Limited (ADR)	3.92%
Enel Americas S.A. (ADR)	3.90%
China Life Insurance Co., Limited (ADR)	3.86%
Telefonica Brasil S.A. (ADR)	3.61%
Companhia Paranaense de Energia-Copel (Preference, ADR)	3.55%
Companhia Energetica de Minas Gerais-CEMIG (ADR)	3.50%
Dr. Reddy's Laboratories Limited (ADR)	3.29%
Star Bulk Carriers Corp.	3.20%
ICICI Bank Limited (ADR)	3.01%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	2.99%
Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (ADR)	2.75%
Vedanta Limited (ADR)	2.75%
Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	2.31%
Gold Fields Limited (ADR)	2.21%
Wipro Ltd. (ADR)	2.13%
America Movil, S.A.B. de C.V. (ADR)	1.92%
CEMEX, S.A.B. de C.V. (ADR)	1.89%
Petroleo Brasileiro S.A. - Petrobras (ADR)	1.86%
Grupo Aeroportuario del Pacifico S.A.B. de C.V. (ADR)	1.77%
Ecopetrol S.A. (ADR)	1.73%
Total Net Asset Value	\$2,001,536

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 March 31, 2020 (unaudited).

(04/20)