

# > First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged) Tickers: FDE / FDE.A

Quarter End Statement of Investments  
3rd Quarter as at September 30, 2019

Sector Allocation	% of Net Asset Value
Information Technology	21.14%
Materials	15.52%
Communication Services	13.29%
Financials*	12.35%
Industrials	11.37%
Consumer Staples	9.71%
Utilities	6.17%
Consumer Discretionary	5.43%
Energy	4.51%
Cash & Cash Equivalents	0.43%
<b>Total</b>	<b>99.93%</b>
<b>Other Assets and Liabilities</b>	<b>0.07%</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Top 25 Holdings	% of Net Asset Value
Cosan Limited	4.94%
Seaspan Corporation	4.78%
AngloGold Ashanti Limited (ADR)	4.61%
Qivi Plc (ADR)	4.37%
TIM Participacoes S.A. (ADR)	4.34%
Companhia Paranaense de Energia-Copel (Preference, ADR)	4.15%
Gold Fields Limited (ADR)	3.70%
Banco Santander (Mexico), S.A. (Series B) (ADR)	3.61%
NetEase, Inc. (ADR)	3.59%
Grupo Televisa, S.A.B. (ADR)	3.53%
AU Optronics Corp. (ADR)	3.53%
Ternium S.A. (ADR)	3.34%
Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.	3.28%
Companhia Siderurgica Nacional S.A. (CSN) (ADR)	3.18%
Hollysys Automation Technologies Ltd.	2.86%
Turkcell Iletisim Hizmetleri A.S. (ADR)	2.61%
Bancolumbia S.A. (ADR)	2.35%
Ecopetrol S.A. (ADR)	2.32%
ICICI Bank Limited (ADR)	2.27%
Fomento Economico Mexicano, S.A.B. de C.V. (ADR)	2.20%
PPDAI Group Inc. (ADR)	2.06%
HDFC Bank Ltd. (ADR)	2.05%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	2.03%
Companhia Energetica de Minas Gerais-CEMIG (ADR)	2.03%
Yum China Holdings Inc.	1.90%
<b>Total Net Asset Value</b>	<b>\$3,648,574</b>

\*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
Brazil	18.63%
Mexico	16.49%
South Africa	9.83%
China	8.51%
India	8.23%
Taiwan	7.86%
Marshall Islands	4.78%
Columbia	4.67%
Cyprus	4.37%
Luxembourg	3.34%
Chile	2.79%
Turkey	2.61%
United States	1.90%
Netherlands	1.75%
Philippines	1.46%
Indonesia	0.83%
Russia	0.77%
Monaco	0.66%

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, 2019 (unaudited).

(10/19)

 **First Trust**  
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