

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, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.88%
Cash and Cash Equivalents	0.14%
Total	100.02%
Other Assets and Liabilities	(0.02%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx NextG ETF	99.88%
Total Net Asset Value	\$1,451,794

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
NVIDIA Corp.	2.28%
Micron Technology, Inc.	1.88%
Broadcom, Inc.	1.69%
Advanced Micro Devices, Inc.	1.65%
Taiwan Semiconductor Manufacturing Co., Ltd. (ADR)	1.61%
Marvell Technology, Inc.	1.59%
Arista Networks, Inc.	1.58%
Prysmian S.p.A.	1.52%
Juniper Networks, Inc.	1.51%
NEC Corp.	1.50%
QUALCOMM, Inc.	1.50%
MediaTek, Inc.	1.44%
Mitsubishi Electric Corp.	1.42%
ASE Technology Holding Co., Ltd.	1.42%
International Business Machines Corp.	1.40%
NXP Semiconductors N.V.	1.37%
HCL Technologies Ltd.	1.36%
Wipro Ltd. (ADR)	1.36%
Qorvo, Inc.	1.34%
Nokia Oyj (ADR)	1.34%
Advantech Co., Ltd.	1.34%
F5, Inc.	1.32%
Samsung Electronics Co., Ltd.	1.31%
China Tower Corp., Ltd. (Class H)	1.30%
Keysight Technologies, Inc.	1.29%
Total Net Asset Value of the Underlying Fund (in USD)	\$391,519,730

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	62.98%
Communication Services	25.81%
Real Estate	5.63%
Industrials	2.95%
Consumer Discretionary	2.29%
Cash and Cash Equivalents	1.10%
Total	100.76%
Other Assets and Liabilities	(0.76%)
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	37.28%
Taiwan	10.51%
Japan	10.50%
India	6.98%
South Korea	4.70%
Italy	3.03%
Netherlands	3.00%
Finland	2.50%
China	2.42%
Sweden	2.15%
Germany	1.51%
United Kingdom	1.47%
Canada	1.29%
Guernsey	1.25%
Cayman Islands	1.19%
Hong Kong	1.11%
Spain	0.96%
South Africa	0.95%
Singapore	0.54%
Qatar	0.53%
Switzerland	0.53%
Mexico	0.51%
Philippines	0.50%
Malaysia	0.50%
Australia	0.50%
Norway	0.49%
France	0.49%
United Arab Emirates	0.48%
Brazil	0.46%
Thailand	0.45%
New Zealand	0.45%
Indonesia	0.43%

*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, 2024 (unaudited).