

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

**Ticker: FDE**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2022

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Materials	33.64%	Danaos Corporation	5.10%
Energy	15.75%	Companhia Paranaense de Energia-Copel (Preference, ADR)	5.06%
Utilities	13.63%	Gerdau S.A. (ADR)	4.86%
Industrials	9.88%	Companhia Siderurgica Nacional S.A. (ADR)	4.82%
Information Technology	9.33%	Petroleo Brasileiro S.A. - Petrobras (ADR)	4.74%
Communication Services	5.79%	Sociedad Quimica y Minera de Chile S.A. (ADR)	4.69%
Financials*	5.74%	Vale S.A. (ADR)	4.41%
Consumer Staples	4.66%	PetroChina Company Limited (ADR)	3.97%
Consumer Discretionary	0.77%	Ecopetrol S.A. (ADR)	3.95%
Cash & Cash Equivalents	0.33%	Gold Fields Limited (ADR)	3.72%
<b>Total</b>	<b>99.54%</b>	Sibanye Stillwater Ltd. (ADR)	3.56%
<b>Other Assets and Liabilities</b>	<b>0.46%</b>	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADR)	3.40%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Harmony Gold Mining Company Limited (ADR)	3.23%
		China Petroleum & Chemical Corporation (Sinopec) (ADR)	3.09%
		Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (ADR)	2.97%
		Tecnoglass Inc.	2.80%
		Star Bulk Carriers Corp.	2.57%
		Companhia Energetica de Minas Gerais-CEMIG (ADR)	2.55%
		Centrais Eletricas Brasileiras S.A. (ADR)	2.47%
		Grupo Aeroportuario del Sureste, S.A.B. de C.V. (ADR)	2.21%
		TIM S.A. (ADR)	2.17%
		PT Telekomunikasi Indonesia (ADR)	2.07%
		FinVolution Group (ADR)	1.85%
		AngloGold Ashanti Limited (ADR)	1.55%
		Infosys Limited (ADR)	1.51%
		<b>Total Net Asset Value</b>	<b>\$5,276,132</b>
Country Allocation	% of Net Asset Value		
Brazil	40.52%		
South Africa	12.06%		
China	11.26%		
Marshall Islands	7.67%		
Columbia	6.75%		
Chile	5.84%		
Taiwan	4.24%		
India	4.14%		
Mexico	3.72%		
Indonesia	2.07%		
Peru	0.88%		
Russia	0.03%		

\*Financials Sector may include Real Estate

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).