

# 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, 2023

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.90%
Cash and Cash Equivalents	0.12%
<b>Total</b>	<b>100.02%</b>
<b>Other Assets and Liabilities</b>	<b>(0.02%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Holdings	% of Net Asset Value
First Trust Indxx NextG ETF	99.90%
<b>Total Net Asset Value</b>	<b>\$1,426,458</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
NVIDIA Corp.	1.85%
Renesas Electronics Corp.	1.77%
Advanced Micro Devices, Inc.	1.59%
STMicroelectronics N.V.	1.59%
Lenovo Group Ltd.	1.58%
LG Electronics, Inc.	1.50%
Arista Networks, Inc.	1.50%
BT Group PLC	1.50%
Infrastrutture Wireless Italiane S.p.A.	1.50%
ZTE Corp., Class H	1.49%
United Microelectronics Corp.	1.45%
Skyworks Solutions, Inc.	1.42%
Mitsubishi Electric Corp.	1.42%
Infineon Technologies AG	1.42%
Broadcom, Inc.	1.38%
ASE Technology Holding Co., Ltd.	1.35%
Sony Group Corp.	1.34%
Analog Devices, Inc.	1.33%
Apple, Inc.	1.32%
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.32%
Intel Corp.	1.32%
Advantech Co., Ltd.	1.31%
Elisa OYJ	1.30%
MediaTek, Inc.	1.29%
China Tower Corp., Ltd., Class H	1.28%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$453,322,336</b>

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	61.16%
Communication Services	28.51%
Real Estate	4.29%
Consumer Discretionary	2.84%
Industrials	1.42%
Equity Real Estate Investment Trusts	1.21%
Cash and Cash Equivalents	1.22%
<b>Total</b>	<b>100.64%</b>
<b>Other Assets and Liabilities</b>	<b>(0.64%)</b>
<b>Total Net Asset Value of the Underlying Fund</b>	<b>100.00%</b>

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	35.04%
Japan	11.16%
Taiwan	10.20%
India	5.93%
South Korea	4.69%
Netherlands	3.38%
China	2.77%
Germany	2.63%
Finland	2.44%
Italy	2.26%
Sweden	2.03%
United Kingdom	2.01%
Hong Kong	1.58%
Canada	1.44%
Cayman Islands	1.24%
Guernsey	1.24%
Spain	1.13%
South Africa	0.90%
Norway	0.61%
France	0.60%
Switzerland	0.57%
Thailand	0.56%
Mexico	0.56%
Indonesia	0.55%
Malaysia	0.55%
Brazil	0.52%
Australia	0.51%
Qatar	0.50%
New Zealand	0.46%
Singapore	0.46%
United Arab Emirates	0.45%
Philippines	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 Index<sup>SM</sup> (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, 2023 (unaudited).