

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

Ticker: FDE

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Materials	23.14%
Financials*	19.15%
Energy	14.38%
Utilities	13.76%
Industrials	11.63%
Consumer Staples	5.20%
Consumer Discretionary	4.77%
Information Technology	4.46%
Communication Services	3.57%
Cash & Cash Equivalents	0.82%
Other Assets and Liabilities	0.04%
Total	100.92%
Other Assets and Liabilities	(0.92%)
Total Net Asset Value	100.00%

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
Brazil	48.88%
China	10.44%
Mexico	10.23%
Chile	7.99%
Marshall Islands	6.44%
Columbia	5.81%
South Africa	5.00%
Taiwan	4.46%
Peru	0.83%
Russia	0.02%

Top 25 Holdings	% of Net Asset Value
FinVolution Group (ADR)	5.37%
Petroleo Brasileiro S.A. - Petrobras (ADR)	4.70%
Sociedad Quimica y Minera de Chile S.A. (ADR)	4.51%
Companhia Energetica de Minas Gerais-CEMIG (ADR)	4.32%
360 DigiTech, Inc.	4.31%
Gerdau S.A. (ADR)	3.91%
Danaos Corporation	3.62%
Centrais Eletricas Brasileiras S.A. (ADR)	3.47%
Sendas Distribuidora S.A.	3.10%
Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (ADR)	3.00%
Companhia Paranaense de Energia-Copel (Preference, ADR)	2.96%
Bancolumbia S.A. (ADR)	2.87%
Star Bulk Carriers Corp.	2.82%
Vale S.A. (ADR)	2.81%
Sibanye Stillwater Ltd. (ADR)	2.73%
Cosan S.A. (ADR)	2.70%
Grupo Aeroportuario del Pacifico S.A.B. de C.V. (ADR)	2.67%
Geopark Limited	2.66%
Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADR)	2.60%
Suzano S.A. (ADR)	2.34%
Ultrapar Participacoes S.A. (ADR)	2.31%
Ecopetrol S.A. (ADR)	2.01%
Companhia Siderurgica Nacional S.A. (ADR)	2.00%
Himax Technologies, Inc. (ADR)	1.93%
Coca-Cola FEMSA, S.A.B. de C.V. (ADR)	1.86%
Total Net Asset Value	\$3,061,174

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 September 30, 2022 (unaudited).

(10/22)