

# First Trust AlphaDEX™ European Dividend Index ETF (CAD-Hedged)

**Ticker: EUR**

## Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Energy	24.79%
Financials*	24.28%
Health Care	12.78%
Materials	10.60%
Communication Services	9.20%
Information Technology	5.49%
Consumer Discretionary	4.62%
Consumer Staples	4.05%
Utilities	2.63%
Other	1.67%
Industrials	0.92%
Cash & Cash Equivalents	0.79%
<b>Total</b>	<b>101.82%</b>
<b>Other Assets and Liabilities</b>	<b>(1.82%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

\*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
United Kingdom	46.13%
Spain	12.16%
France	8.53%
Switzerland	6.92%
Norway	5.59%
Italy	4.41%
Luxembourg	3.89%
Denmark	3.42%
Netherlands	2.75%
Germany	2.48%
Ireland	1.97%
Sweden	1.80%
Finland	0.94%
Russia	0.04%

Top 25 Holdings	% of Net Asset Value
Equinor ASA	5.59%
Shell Plc (ADR)	5.32%
TotalEnergies SE (ADR)	5.00%
Rio Tinto Plc (ADR)	4.74%
BP Plc (ADR)	4.46%
Eni SpA (ADR)	4.41%
AstraZeneca Plc (ADR)	4.17%
Banco Bilbao Vizcaya Argentaria, S.A. (ADR)	4.12%
Lloyds Banking Group Plc (ADR)	4.03%
ArcelorMittal (ADR)	3.89%
UBS Group AG	3.89%
Telefonica, S.A. (ADR)	3.85%
Pearson Plc (ADR)	3.77%
Barclays Plc (ADR)	3.73%
Banco Santander S.A. (ADR)	3.66%
Novo Nordisk A/S (ADR)	3.42%
British American Tobacco Plc (ADR)	3.05%
Orange (ADR)	2.73%
National Grid Plc (ADR)	2.63%
Vodafone Group Plc (ADR)	2.58%
Natwest Group Plc	2.15%
Novartis AG (ADR)	2.12%
HSBC Holdings Plc (ADR)	1.97%
CRH Plc (ADR)	1.97%
ING Groep N.V. (ADR)	1.90%
<b>Total Net Asset Value</b>	<b>\$4,938,520</b>

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)