

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, 2025

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	\$1,550,679

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Xiaomi Corporation (Class B)	2.02%
NEC Corporation	1.61%
ZTE Corporation (Class H)	1.61%
Nokia Corporation (ADR)	1.55%
BT Group Plc	1.45%
Elisa Oyj	1.45%
Lenovo Group Ltd.	1.45%
Sony Corporation	1.45%
American Tower Corporation	1.43%
Kyocera Corporation	1.43%
Intel Corporation	1.42%
International Business Machines Corporation	1.39%
United Microelectronics Corporation	1.39%
Fujitsu Ltd.	1.38%
Advantech Co., Ltd.	1.37%
Crown Castle, Inc.	1.37%
SoftBank Corporation	1.37%
Cisco Systems, Inc.	1.36%
Mitsubishi Electric Corporation	1.35%
Qorvo, Inc.	1.35%
Amdocs Ltd.	1.34%
F5, Inc.	1.32%
Infrastrutture Wireless Italiane SpA	1.32%
MediaTek, Inc.	1.32%
Samsung Electronics Co., Ltd.	1.32%
Total Net Asset Value of the Underlying Fund (in USD)	\$340,029,328

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Semiconductors	22.10%
Integrated Telecommunication Services	19.78%
IT Consulting & Other Services	12.04%
Communications Equipment	11.39%
Wireless Telecommunication Services	10.15%
Technology Hardware, Storage & Peripherals	9.11%
Other	6.22%
Telecom Tower REITs	4.12%
Consumer Electronics	2.57%
Electronic Components	2.55%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	32.06%
Japan	11.64%
Taiwan	10.06%
China	6.33%
India	5.85%
South Korea	4.65%
Italy	3.14%
Finland	3.00%
Sweden	2.67%
United Kingdom	2.04%
Germany	1.90%
The Netherlands	1.77%
Switzerland	1.65%
Canada	1.47%
South Africa	1.41%
Guernsey	1.35%
Spain	1.15%
France	0.72%
Norway	0.70%
Philippines	0.61%
Singapore	0.61%
Brazil	0.59%
United Arab Emirates	0.58%
Australia	0.57%
Qatar	0.56%
Malaysia	0.55%
Thailand	0.53%
Mexico	0.52%
Indonesia	0.45%
New Zealand	0.39%

*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, 2025 (unaudited).