

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

Tickers: EUR/EUR.A

Quarter End Statement of Investments

1st Quarter as at March 31, 2021

Sector Allocation	% of Net Asset Value
Information Technology	23.85%
Communication Services	18.52%
Financials*	16.67%
Health Care	11.97%
Consumer Staples	9.44%
Materials	7.27%
Industrials	4.19%
Energy	3.61%
Utilities	2.10%
Cash & Cash Equivalents	0.47%
Total	98.08%
Other Assets and Liabilities	1.92%
Total Net Asset Value	100.00%

*Financials Sector may include Real Estate

Country Allocation	% of Net Asset Value
United Kingdom	23.16%
Switzerland	19.96%
Netherlands	18.55%
France	9.89%
Spain	9.00%
Sweden	4.34%
Germany	4.18%
Ireland	2.41%
Russia	1.94%
Belgium	1.90%
Norway	1.28%
Denmark	1.01%

Top 25 Holdings	% of Net Asset Value
Logitech International S.A.	6.98%
Vodafone Group Plc (ADR)	6.71%
British American Tobacco Plc (ADR)	6.62%
Orange (ADR)	5.93%
STMicroelectronics N.V.	5.83%
ASML Holding N.V. (New York Registry Shares)	5.68%
Rio Tinto Plc (ADR)	4.86%
Aegon N.V.	4.71%
UBS Group AG	4.42%
Telefonaktiebolaget LM Ericsson (ADR)	4.34%
ABB Ltd (ADR)	4.19%
Banco Bilbao Vizcaya Argentaria, S.A. (ADR)	4.13%
Sanofi (ADR)	3.96%
Telefonica, S.A. (ADR)	3.94%
Credit Suisse Group AG (ADR)	3.42%
Fresenius Medical Care AG & Co. KGaA (ADR)	3.16%
CRH Plc (ADR)	2.41%
Royal Dutch Shell Plc (ADR)	2.33%
National Grid Plc (ADR)	2.10%
GlaxoSmithKline Plc (ADR)	1.95%
Mobile TeleSystems PJSC (ADR)	1.94%
Anheuser-Busch InBev S.A./N.V. (ADR)	1.90%
Equinor ASA	1.28%
SAP SE (ADR)	1.02%
Novo Nordisk A/S (ADR)	1.01%
Total Net Asset Value	\$6,269,437

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of March 31, 2021 (unaudited).