

First Trust Indxx NextG ETF

(fka First Trust AlphaDEX™ U.S. Energy Sector Index ETF)

Ticker: NXTG

Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.96%
Cash and Cash Equivalents	0.06%
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	99.96%
Total Net Asset Value	\$1,493,769

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Xiaomi Corporation (Class B)	1.53%
Fujitsu Limited	1.53%
F5, Inc.	1.52%
International Business Machines Corporation	1.52%
Ciena Corporation	1.46%
Infosys Limited (ADR)	1.45%
HCL Technologies Limited	1.44%
Arista Networks, Inc.	1.43%
SBA Communications Corporation	1.42%
NEC Corporation	1.41%
Telefonaktiebolaget LM Ericsson (Class B)	1.41%
ZTE Corporation (Class H)	1.39%
American Tower Corporation	1.39%
BT Group Plc	1.38%
Crown Castle, Inc.	1.38%
Motorola Solutions, Inc.	1.37%
Cisco Systems, Inc.	1.35%
Equinix, Inc.	1.35%
Wipro Limited (ADR)	1.35%
Broadcom, Inc.	1.34%
Prysmian SpA	1.34%
Sony Corporation	1.33%
Amdocs Limited	1.33%
Infrastrutture Wireless Italiane SpA	1.33%
Keysight Technologies, Inc.	1.33%
Total Net Asset Value of the Underlying Fund (in USD)	\$385,646,317

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	57.99%
Communication Services	30.09%
Real Estate	6.79%
Consumer Discretionary	2.60%
Industrials	2.44%
Cash and Cash Equivalents	4.12%
Total	104.03%
Other Assets and Liabilities	(4.03%)
Total Net Asset Value of the Underlying Fund	100.00%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	34.05%
Japan	10.45%
Taiwan	10.04%
India	7.46%
South Korea	4.65%
Italy	3.26%
Finland	2.64%
Sweden	2.63%
China	2.59%
Netherlands	2.31%
United Kingdom	1.96%
Canada	1.59%
Germany	1.59%
Cayman Islands	1.53%
Guernsey	1.33%
South Africa	1.29%
Hong Kong	1.15%
Spain	1.13%
Thailand	0.73%
Singapore	0.68%
Brazil	0.64%
Philippines	0.62%
Qatar	0.61%
Switzerland	0.61%
United Arab Emirates	0.60%
Australia	0.59%
Malaysia	0.58%
France	0.57%
Indonesia	0.57%
Norway	0.56%
Mexico	0.50%
New Zealand	0.40%

*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 September 30, 2024 (unaudited).