

First Trust Dow Jones Internet ETF

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

Tickers: FDN/FDN.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2025

| Sector Allocation | % of Net Asset Value |
|---|----------------------|
| Exchange-Traded Fund (First Trust Dow Jones Internet Index Fund ["Underlying Fund"])* | 100.05% |
| Cash and Cash Equivalents | 0.07% |
| Total | 100.12% |
| Other Assets and Liabilities | (0.12%) |
| Total Net Asset Value | 100.00% |

| Sector Allocation of the Underlying Fund | % of Net Asset Value of the Underlying Fund |
|---|--|
| Information Technology | 35.72% |
| Communication Services | 30.05% |
| Consumer Discretionary | 26.17% |
| Financials | 3.28% |
| Industrials | 3.04% |
| Health Care | 1.76% |
| Cash and Cash Equivalents | 0.13% |

| Country Allocation of the Underlying Fund | % of Net Asset Value of the Underlying Fund |
|--|--|
| United States | 96.25% |
| Ireland | 2.00% |
| Australia | 1.77% |

| Holdings | % of Net Asset Value |
|---|----------------------|
| First Trust Dow Jones Internet Index Fund | 100.05% |
| Total Net Asset Value | \$10,342,516 |

| Top 25 Holdings of the Underlying Fund | % of Net Asset Value of the Underlying Fund |
|--|--|
| Amazon.com, Inc. | 9.83% |
| Meta Platforms, Inc. (Class A) | 9.56% |
| Netflix, Inc. | 9.23% |
| Salesforce, Inc. | 5.94% |
| Alphabet, Inc. (Class A) | 5.22% |
| Booking Holdings, Inc. | 4.84% |
| Cisco Systems, Inc. | 4.72% |
| Alphabet, Inc. (Class C) | 4.28% |
| Arista Networks, Inc. | 4.06% |
| PayPal Holdings, Inc. | 3.28% |
| DoorDash, Inc. (Class A) | 3.15% |
| Airbnb, Inc. (Class A) | 2.63% |
| Workday, Inc. (Class A) | 2.54% |
| Copart, Inc. | 2.52% |
| Snowflake, Inc. (Class A) | 2.45% |
| Flutter Entertainment Plc | 2.00% |
| Atlassian Corporation (Class A) | 1.77% |
| Cloudflare, Inc. (Class A) | 1.76% |
| Veeva Systems, Inc. (Class A) | 1.76% |
| eBay, Inc. | 1.65% |
| Roblox Corporation (Class A) | 1.61% |
| Datadog, Inc. (Class A) | 1.58% |
| HubSpot, Inc. | 1.51% |
| GoDaddy, Inc. (Class A) | 1.29% |
| Carvana Co. (Class A) | 1.26% |
| Total Net Asset Value of the Underlying Fund (in USD) | \$6,262,117,984 |

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies involved in the internet industry, initially the Dow Jones Internet Composite IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. First Trust Dow Jones Internet Index Fund [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).

(4/25)