

# First Trust SMID Cap Rising Dividend Achievers ETF

**Ticker: SDVY / SDVY.F**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust SMID Cap Rising Dividend Achievers ETF ["Underlying Fund"])*	100.06%
Cash and Cash Equivalents	0.49%
<b>Total</b>	<b>100.55%</b>
<b>Other Assets and Liabilities</b>	<b>(0.55%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	32.33%
Industrials	28.41%
Consumer Discretionary	16.19%
Energy	5.77%
Materials	5.03%
Information Technology	4.45%
Consumer Staples	4.41%
Health Care	2.19%
Telecommunication Services	1.13%
Cash and Cash Equivalents	0.67%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	90.97%
Bermuda	4.58%
Other	2.17%
Cayman Islands	0.93%
Ireland	0.76%
Bahamas	0.40%
Marshall Islands	0.10%

Holdings	% of Net Asset Value
First Trust SMID Cap Rising Dividend Achievers ETF	100.06%
<b>Total Net Asset Value</b>	<b>\$33,205,525</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
InterDigital, Inc.	1.13%
Unum Group	1.07%
Genpact Limited	1.03%
Paycom Software, Inc.	1.02%
Axis Capital Holdings Limited	1.01%
Cal-Maine Foods, Inc.	0.99%
Cboe Global Markets, Inc.	0.97%
Coca-Cola Consolidated, Inc.	0.93%
Tecnoglass Inc.	0.93%
Snap-on, Inc.	0.92%
Primerica, Inc.	0.91%
Ralph Lauren Corporation	0.91%
Assurant, Inc.	0.90%
Assured Guaranty Limited	0.90%
Mueller Industries, Inc.	0.90%
Cullen/Frost Bankers, Inc.	0.89%
Enterprise Financial Services Corporation	0.89%
Perdoceo Education Corporation	0.89%
MGIC Investment Corporation	0.88%
Woodward, Inc.	0.87%
East West Bancorp, Inc.	0.86%
PriceSmart, Inc.	0.86%
Applied Industrial Technologies, Inc.	0.85%
Watts Water Technologies, Inc.	0.85%
Williams-Sonoma, Inc.	0.85%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$7,808,162,281</b>

\*The First Trust ETF obtains exposure to the performance of an index of U.S. small and mid cap companies, net of expenses, initially the Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index (the "Index") by investing in the Underlying Fund, a U.S.-listed indet ETF(i.e. First Trust SMID Cap Rising Dividend Achievers ETF [the "Underlying Fund"]), which itself to replicate 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).