

First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged)

Fund Facts

Ticker	FDE
Cusip	33737G105
Exchange	TSX
Inception Date	15/05/2013
Management Fee	0.65%
Management Expense Ratio	0.69% ¹
Distribution Frequency	Monthly
Benchmark	MSCI Emerging Market Index (USD)
Currency Hedged	USD to CAD
Total Net Asset Value	\$4,975,197

Portfolio Characteristics

Price/Earnings	5.57
Price/Book	1.23
Price/Sales	0.75
Return on Equity	28.48
Distribution Rate	4.34% ²
# of Holdings	42

Market Capitalization Breakdown % of NAV

Market Cap Giant %	17%
Market Cap Large %	27%
Market Cap Mid %	43%
Market Cap Small %	13%
Market Cap Micro %	0%

Top Geographic Exposure % of NAV*

Brazil	40.24%
China	12.73%
South Africa	8.82%
Chile	7.25%
Greece	7.23%
Colombia	6.28%
Taiwan	4.23%
Mexico	3.77%
India	3.71%
Indonesia	2.00%

Investment Objective

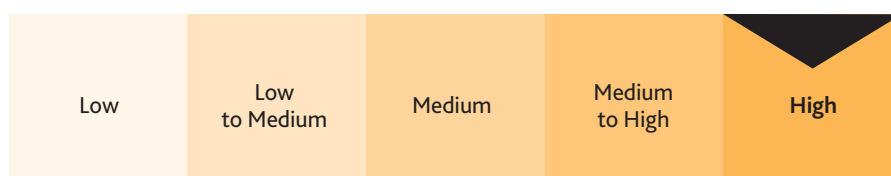
First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged) seeks to provide Unitholders with exposure to the performance of a portfolio of dividend paying equity securities domiciled in the emerging markets and selected from countries represented in the S&P Emerging Markets BMI Index as well as providing Unitholders with monthly distributions.

Key Features

- AlphaDEX™ methodology delivers a disciplined, rules based investment approach
- All the benefits of an ETF including intraday trading, transparency and liquidity and low fees
- Monthly income stream

Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **high**. This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk section of the ETF's prospectus.

Annualized Performance	1-month	3-month	6-month	YTD	1-year	3-year	5-year	10-year	Since Inception
NAV	5.86%	3.77%	15.57%	12.12%	0.00%	7.73%	5.24%	-	1.32%

¹As of December 31, 2021 audited annual financial statements and MRF. P.

²Distribution rate is calculated by dividing the most recent annualized distribution paid or declared by the Net Asset Value. Distribution rates may vary. The distributed amount may include return of capital (ROC) from time to time.

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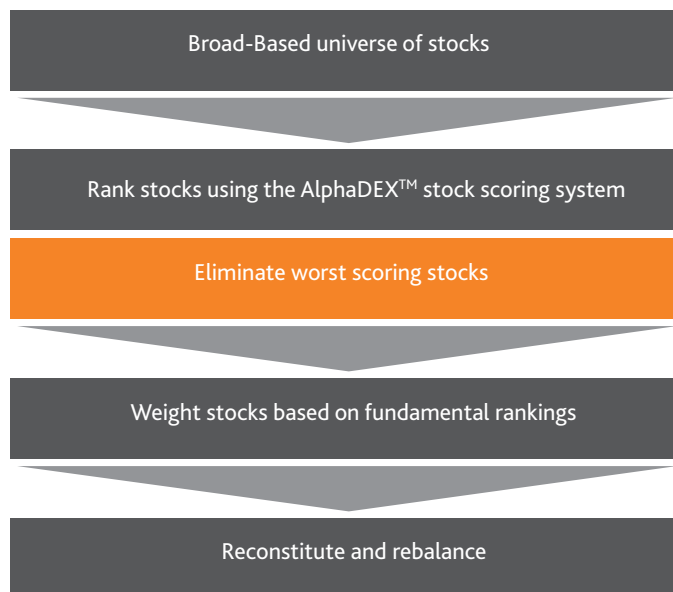
Sector Weightings	% of NAV*	Top Holdings	% of NAV
Materials	28.21%	Sociedad Quimica y Minera de Chile S.A. (ADR)	6.12%
Energy	16.21%	Companhia Paranaense de Energia-Copel (Preference, ADR)	5.18%
Utilities	14.37%	Gerdau S.A. (ADR)	4.85%
Industrials	12.02%	Petroleo Brasileiro S.A. - Petrobras (ADR)	4.67%
Communication Services	9.53%	PetroChina Company Limited (ADR)	4.31%
Information Technology	6.44%	Danaos Corporation	4.25%
Financials**	5.95%	Companhia Siderurgica Nacional S.A. (ADR)	4.23%
Consumer Staples	4.30%	Vale S.A. (ADR)	4.19%
Cash & Equivalents	1.03%	Ecopetrol S.A. (ADR)	3.78%
		China Petroleum & Chemical Corporation (Sinopec) (ADR)	3.45%

*Percentage of net asset value may not equal 100%

**Financials Sector may include Real Estate

AlphaDEX™ Emerging Market Dividend Methodology

1. Begin with all dividend paying securities listed on a major U. S. or Canadian stock exchange that are domiciled in the emerging markets and selected from the countries represented in the S&P/BMI Emerging Markets Index.
2. Rank the stocks using a set of growth and value factors. The growth factors are 3, 6 & 12-month price appreciation, sales to price and 1-year sales growth. The value factors are book value to price, cash flow to price and return on assets.
3. Eliminate bottom 25% of worst scoring stocks
4. Separate the stocks into quintiles based upon their selection score. The top ranked quintile receives a total weight of 5/15 (33.3%) of the portfolio with successive quintiles receiving 4/15 (26.7%), 3/15 (20.0%), 2/15 (13.3%) and 1/15 (6.7%), respectively. Weight each stock equally within its quintile.
5. Reconstitute and rebalance the portfolio semi-annually.



About First Trust

First Trust Canada is the trustee, manager and promoter of the fund. First Trust Canada and its affiliates First Trust Advisors L.P. ("FTA"), portfolio advisor to the fund, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P. ("FTP"), a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has approximately US \$203.10 billion in total assets under supervision or management.

Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in the unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by the unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.