

First Trust Indxx NextG ETF

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

Ticker: NXTG

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

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	\$1,232,706

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Ciena Corporation	2.00%
Samsung Electronics Co., Ltd.	2.00%
Delta Electronics, Inc.	1.86%
ASE Technology Holding Co., Ltd.	1.76%
STMicroelectronics NV	1.65%
Keysight Technologies, Inc.	1.64%
Micron Technology, Inc.	1.63%
Equinix, Inc.	1.62%
Nokia Corporation (ADR)	1.58%
Prysmian SpA	1.49%
BT Group Plc	1.47%
Motorola Solutions, Inc.	1.47%
Telefonaktiebolaget LM Ericsson (Class B)	1.46%
United Microelectronics Corporation	1.44%
Advantech Co., Ltd.	1.42%
Digital Realty Trust, Inc.	1.42%
LG Electronics, Inc.	1.41%
Analog Devices, Inc.	1.40%
Intel Corporation	1.39%
Marvell Technology, Inc.	1.38%
Taiwan Semiconductor Manufacturing Company Limited (ADR)	1.38%
Elisa Oyj	1.37%
Kyocera Corporation	1.37%
Mitsubishi Electric Corporation	1.37%
F5, Inc.	1.36%
Total Net Asset Value of the Underlying Fund (in USD)	\$414,196,940

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Semiconductors	24.47%
Integrated Telecommunication Services	18.44%
Communications Equipment	11.24%
IT Consulting & Other Services	9.75%
Technology Hardware, Storage & Peripherals	9.74%
Wireless Telecommunication Services	8.98%
Other	7.80%
Telecom Tower REITs	3.41%
Electronic Components	3.23%
Data Center REITs	3.04%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	35.05%
Taiwan	11.68%
Japan	9.14%
South Korea	5.85%
India	5.25%
China	4.29%
Italy	3.23%
Finland	2.95%
Sweden	2.76%
United Kingdom	2.65%
Switzerland	2.27%
Germany	1.92%
The Netherlands	1.69%
Canada	1.60%
South Africa	1.18%
Spain	1.07%
Guernsey	1.03%
Brazil	0.66%
France	0.65%
Norway	0.63%
Mexico	0.61%
Thailand	0.60%
Australia	0.58%
Singapore	0.56%
United Arab Emirates	0.52%
Qatar	0.48%
Malaysia	0.47%
Indonesia	0.43%

*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 March 31, 2026 (unaudited).