# First Trust AlphaDEX™ U.S. Technology Sector Index ETF

## Tickers: FHQ/FHQ.F

First Trust Portfolios Canada®

### Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

| Industry Allocation | % of Net Asset Value |
|---|---|
| Software and Computer Services | 52.34% |
| Technology Hardware and Equipment | 46.87% |
| Electronic and Electrical Equipment | 0.86% |
| Cash & Cash Equivalents | 0.09% |
| **Total** | **100.16%** |
| **Other Assets and Liabilities** | **(0.16%)** |
| **Total Net Asset Value** | **100.00%** |

| Top 25 Holdings | % of Net Asset Value |
|---|---|
| Cognizant Technology Solutions Corporation | 2.22% |
| EPAM Systems, Inc. | 2.05% |
| Dell Technologies, Inc. (Class C) | 1.87% |
| PTC, Inc. | 1.85% |
| Leidos Holdings, Inc. | 1.77% |
| RingCentral, Inc. (Class A) | 1.72% |
| Amdocs Limited | 1.70% |
| Twilio Inc. (Class A) | 1.70% |
| CrowdStrike Holdings, Inc. (Class A) | 1.66% |
| Advanced Micro Devices, Inc. | 1.58% |
| Zoom Communications, Inc. (Class A) | 1.58% |
| Everpure, Inc. (Class A) | 1.49% |
| Adobe, Inc. | 1.40% |
| Fortinet, Inc. | 1.40% |
| Palo Alto Networks, Inc. | 1.40% |
| Micron Technology, Inc. | 1.38% |
| Marvell Technology, Inc. | 1.33% |
| Semtech Corporation | 1.32% |
| Salesforce, Inc. | 1.32% |
| Sitime Corporation | 1.31% |
| Sanmina Corporation | 1.27% |
| Super Micro Computer, Inc. | 1.26% |
| Datadog, Inc. (Class A) | 1.26% |
| Teradyne, Inc. | 1.24% |
| NetApp, Inc. | 1.22% |
| **Total Net Asset Value** | **$37,196,877** |

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, 2026 (unaudited).