

First Trust AlphaDEX™ U.S. Industrials Sector Index ETF

Tickers: FHG/FHG.F

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Industry Allocation		Top 25 Holdings	
	% of Net Asset Value		% of Net Asset Value
Construction and Materials	20.40%	Comfort Systems USA, Inc.	1.74%
Industrial Support Services	19.36%	Rocket Lab Corporation	1.52%
Industrial Transportation	16.21%	BWX Technologies, Inc.	1.45%
Aerospace and Defense	14.20%	MasTec, Inc.	1.41%
General Industrials	11.79%	Mohawk Industries, Inc.	1.39%
Electronic and Electrical Equipment	10.40%	EMCOR Group, Inc.	1.37%
Industrial Engineering	7.63%	General Aerospace Co.	1.32%
Cash & Cash Equivalents	0.21%	GE Vernova, Inc.	1.32%
Total	100.20%	Eagle Materials, Inc.	1.31%
Other Assets and Liabilities	(0.20%)	Oshkosh Corporation	1.29%
Total Net Asset Value	100.00%	Quanta Services, Inc.	1.24%
		Air Lease Corporation	1.23%
		Trimble, Inc.	1.22%
		Affirm Holdings, Inc. (Class A)	1.20%
		Howmet Aerospace, Inc.	1.19%
		FedEx Corporation	1.18%
		Global Payments, Inc.	1.18%
		Builders FirstSource, Inc.	1.18%
		Louisiana-Pacific Corporation	1.17%
		ADT, Inc.	1.16%
		United Rentals, Inc.	1.15%
		Crane NXT, Co.	1.13%
		HEICO Corporation	1.12%
		Leonardo DRS, Inc.	1.11%
		Armstrong World Industries, Inc.	1.09%
		Total Net Asset Value	\$50,131,901

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, 2025 (unaudited).