

First Trust AlphaDEX™ U.S. Health Care Sector Index ETF

Tickers: FHH/FHH.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Pharmaceuticals and Biotechnology	39.70%	Natera, Inc.	2.75%
Medical Equipment and Services	36.47%	Medpace Holdings, Inc.	2.49%
Health Care Providers	23.69%	The Cigna Group	2.29%
Cash & Cash Equivalents	0.15%	Universal Healthcare, Inc.	2.26%
Total	100.01%	Molina Healthcare, Inc.	2.14%
Other Assets and Liabilities	(0.01%)	Cardinal Health, Inc.	2.09%
Total Net Asset Value	100.00%	Viatrix, Inc.	2.08%
		Eli Lilly and Company	2.01%
		Bristol-Myers Squibb Company	1.99%
		DaVita, Inc.	1.99%
		Centene Corporation	1.99%
		Neurocrine Biosciences, Inc.	1.97%
		United Therapeutics Corporation	1.97%
		Encompass Health Corporation	1.87%
		Exelixis, Inc.	1.86%
		Premier, Inc. (Class A)	1.86%
		Pfizer, Inc.	1.82%
		Quest Diagnostics Incorporated	1.82%
		ICON Plc	1.79%
		Charles River Laboratories International, Inc.	1.73%
		Envista Holdings Corporation	1.68%
		Elevance Health, Inc.	1.66%
		Regeneron Pharmaceuticals, Inc.	1.65%
		ICU Medical, Inc.	1.62%
		Medtronic Plc	1.60%
		Total Net Asset Value	\$14,931,993

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, 2024 (unaudited).