

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

Tickers: FHG/FHG.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Construction and Materials	18.93%	MasTec, Inc.	1.67%
Industrial Support Services	18.67%	Comfort Systems USA, Inc.	1.67%
Industrial Transportation	17.90%	GE Vernova, Inc.	1.51%
General Industrials	16.97%	Quanta Services, Inc.	1.47%
Electronic and Electrical Equipment	9.56%	Sonoco Products Company	1.40%
Aerospace and Defense	9.36%	FTAI Aviation Ltd.	1.40%
Industrial Engineering	8.52%	FedEx Corporation	1.39%
Cash & Cash Equivalents	0.20%	EMCOR Group, Inc.	1.36%
Total	100.11%	Kirby Corporation	1.36%
Other Assets and Liabilities	(0.11%)	Allison Transmission Holdings, Inc.	1.35%
Total Net Asset Value	100.00%	Oshkosh Corporation	1.32%
		DuPont de Nemours, Inc.	1.28%
		Dow, Inc.	1.20%
		AptarGroup, Inc.	1.16%
		Smurfit Westrock Plc	1.16%
		Caterpillar, Inc.	1.12%
		Silgan Holdings, Inc.	1.08%
		CNH Industrial N.V.	1.08%
		BWX Technologies, Inc.	1.07%
		The Western Union Company	1.06%
		GE Aerospace	1.04%
		Block Inc. (Class A)	1.04%
		Rocket Lab Corporation	1.04%
		Eagle Materials, Inc.	1.03%
		Mohawk Industries, Inc.	1.02%
		Total Net Asset Value	\$52,383,034

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).