

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

Tickers: FHG/FHG.F

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Industrial Support Services	25.48%	Accenture plc	1.79%
Construction and Materials	18.91%	PayPal Holdings, Inc.	1.48%
Electronic and Electrical Equipment	12.99%	Genpact Limited	1.44%
Industrial Transportation	12.79%	Vontier Corporation	1.31%
General Industrials	11.74%	ExlService Holdings, Inc.	1.29%
Industrial Engineering	9.17%	Keysight Technologies, Inc.	1.26%
Aerospace and Defense	8.87%	Mohawk Industries, Inc.	1.25%
Cash & Cash Equivalents	0.28%	Sunbelt Rentals Holdings, Inc.	1.19%
Total	100.23%	AGCO Corporation	1.16%
Other Assets and Liabilities	(0.23%)	nVent Electric plc	1.15%
Total Net Asset Value	100.00%	ADT, Inc.	1.14%
		Fiserv, Inc.	1.12%
		Booz Allen Hamilton Holding Corporation	1.11%
		Bloom Energy Corporation (Class A)	1.11%
		EMCOR Group, Inc.	1.10%
		Quanta Services, Inc.	1.08%
		IES Holdings, Inc.	1.06%
		Sonoco Products Company	1.05%
		Euronet Worldwide, Inc.	1.04%
		Graphic Packaging Holding Company	1.04%
		Fidelity National Information Services, Inc.	1.03%
		Jack Henry & Associates, Inc.	1.01%
		Comfort Systems USA, Inc.	1.01%
		AptarGroup, Inc.	0.94%
		Kirby Corporation	0.94%
		Total Net Asset Value	\$56,265,598

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).