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



Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Industry Allocation	% of Net Asset Value
Software and Computer Services	62.34%
Technology Hardware and Equipment	37.71%
Cash & Cash Equivalents	0.07%
Total Other Assets and Liabilities	100.12% (0.12%)
Total Net Asset Value	100.00%

Top 25 Holdings	% of Net Asset Value
Applovin Corporation (Class A)	2.56%
Micron Technology, Inc.	2.12%
Amkor Technology, Inc.	2.11%
Palantir Technologies, Inc. (Class A)	2.09%
Amphenol Corporation	1.96%
Reddit, Inc. (Class A)	1.91%
Broadcom, Inc.	1.87%
Vertiv Holdings Co.	1.83%
DoorDash, Inc. (Class A)	1.72%
Cloudflare, Inc. (Class A)	1.71%
Pegasystems, Inc.	1.66%
Oracle Corporation	1.61%
Onto Innovation, Inc.	1.60%
Snowflake, Inc. (Class A)	1.57%
Jabil, Inc.	1.55%
Super Micro Computer, Inc.	1.53%
Guidewire Software, Inc.	1.52%
TD SYNNEX Corporation	1.51%
KLA Corporation	1.50%
Cirrus Logic, Inc.	1.50%
Hewlett Packard Enterprise Co.	1.50%
Zscaler, Inc.	1.49%
NVIDIA Corporation	1.47%
Dell Technologies, Inc. (Class C)	1.44%
Rubrik, Inc. (Class A)	1.43%
Total Net Asset Value	\$39,099,930

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).