

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

Tickers: FHG/FHG.F

## Quarter End Statement of Investments

1st Quarter as at March 31, 2023

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Industrial Transportation	18.62%	Builders FirstSource, Inc.	1.69%
Construction and Materials	17.01%	Axon Enterprise Inc.	1.67%
Industrial Support Materials	16.97%	Shift4 Payments, Inc. (Class A)	1.67%
General Industrials	15.26%	Hayward Holdings, Inc.	1.54%
Electronic and Electrical Equipment	13.31%	WESCO International, Inc.	1.52%
Industrial Engineering	10.31%	Quanta Services, Inc.	1.44%
Aerospace and Defense	8.39%	General Electric Company	1.41%
Cash & Cash Equivalents	0.19%	Graphic Packaging Holding Company	1.41%
<b>Total</b>	<b>100.06%</b>	Schneider National, Inc. (Class B)	1.41%
<b>Other Assets and Liabilities</b>	<b>(0.06%)</b>	Brunswick Corporation	1.40%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Owens Corning	1.39%
		Landstar System, Inc.	1.37%
		United Rentals, Inc.	1.37%
		Allison Transmission Holdings, Inc.	1.34%
		Knight-Swift Transportation Holdings Inc.	1.33%
		Ryder System, Inc.	1.32%
		TopBuild Corp.	1.26%
		FedEx Corporation	1.25%
		AECOM	1.22%
		The Toro Company	1.21%
		AGCO Corporation	1.20%
		Deere & Company	1.19%
		Valmont Industries, Inc.	1.19%
		Caterpillar Inc.	1.18%
		XPO, Inc.	1.18%
		<b>Total Net Asset Value</b>	<b>\$19,206,305</b>

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, 2023 (unaudited).