

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, 2025

Industry Allocation	% of Net Asset Value
Pharmaceuticals and Biotechnology	36.10%
Medical Equipment and Services	34.17%
Health Care Providers	29.87%
Cash & Cash Equivalents	0.13%
Total	100.27%
Other Assets and Liabilities	(0.27%)
Total Net Asset Value	100.00%

Top 25 Holdings	% of Net Asset Value
Intra-Cellular Therapies, Inc.	2.83%
Royalty Pharma Plc (Class A)	2.73%
Cardinal Health, Inc.	2.61%
Exelixis, Inc.	2.48%
Doximity, Inc. (Class A)	2.43%
Tenet Healthcare Corporation	2.38%
Universal Health Services, Inc. (Class B)	2.34%
Jazz Pharmaceuticals Plc	2.26%
Centene Corporation	2.24%
Elevance Health, Inc.	2.11%
Premier, Inc. (Class A)	2.04%
Molina Healthcare, Inc.	2.03%
Quest Diagnostics, Inc.	2.01%
Penumbra, Inc.	2.01%
Biogen, Inc.	2.00%
Natera, Inc.	2.00%
United Therapeutics Corporation	1.96%
Elanco Animal Health, Inc.	1.94%
Zimmer Biomet Holdings, Inc.	1.91%
Roivant Sciences Ltd.	1.91%
DaVita, Inc.	1.82%
Masimo Corporation	1.80%
Insulet Corporation	1.79%
Organon & Co.	1.79%
Acadia Healthcare Company, Inc.	1.71%
Total Net Asset Value	\$14,149,443

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, 2025 (unaudited).