

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

Tickers: FHG/FHG.F

## Quarter End Statement of Investments

1st Quarter as at March 31, 2024

| <b>Industry Allocation</b>          | <b>% of Net Asset Value</b> | <b>Top 25 Holdings</b>              | <b>% of Net Asset Value</b> |
|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| Industrial Support Services         | 24.35%                      | Allison Transmission Holdings, Inc. | 1.59%                       |
| Construction and Materials          | 18.29%                      | Gates Industrial Corporation Plc    | 1.51%                       |
| Industrial Transportation           | 16.74%                      | MDU Resources Group, Inc.           | 1.45%                       |
| General Industrials                 | 12.35%                      | PACCAR, Inc                         | 1.45%                       |
| Electronic and Electrical Equipment | 9.59%                       | Armstrong World Industries, Inc.    | 1.44%                       |
| Aerospace and Defense               | 9.30%                       | EMCOR Group, Inc.                   | 1.43%                       |
| Industrial Engineering              | 9.28%                       | United Rentals, Inc.                | 1.43%                       |
| Cash & Cash Equivalents             | 0.12%                       | Trane Technologies Plc              | 1.40%                       |
| <b>Total</b>                        | <b>100.02%</b>              | Air Lease Corporation               | 1.40%                       |
| <b>Other Assets and Liabilities</b> | <b>(0.02%)</b>              | American Express Company            | 1.39%                       |
| <b>Total Net Asset Value</b>        | <b>100.00%</b>              | Axon Enterprise, Inc.               | 1.38%                       |
|                                     |                             | Quanta Services, Inc.               | 1.37%                       |
|                                     |                             | Graphic Packaging Holding Company   | 1.35%                       |
|                                     |                             | TopBuild Corp.                      | 1.34%                       |
|                                     |                             | Spirit AeroSystems Holdings, Inc.   | 1.29%                       |
|                                     |                             | Synchrony Financial                 | 1.29%                       |
|                                     |                             | Owens Corning                       | 1.28%                       |
|                                     |                             | Block Inc. (Class A)                | 1.25%                       |
|                                     |                             | Fair Isaac Corporation              | 1.23%                       |
|                                     |                             | CNH Industrial N.V.                 | 1.21%                       |
|                                     |                             | Ryder System, Inc.                  | 1.19%                       |
|                                     |                             | Sonoco Products Company             | 1.18%                       |
|                                     |                             | Eagle Materials, Inc.               | 1.18%                       |
|                                     |                             | AGCO Corporation                    | 1.16%                       |
|                                     |                             | WESCO International, Inc.           | 1.12%                       |
|                                     |                             | <b>Total Net Asset Value</b>        | <b>\$33,006,403</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, 2024 (unaudited).