

# 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, 2026

<b>Industry Allocation</b>	<b>% of Net Asset Value</b>	<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Pharmaceuticals and Biotechnology	49.83%	Acadia Healthcare Company, Inc.	3.81%
Medical Equipment and Services	31.45%	Apellis Pharmaceuticals, Inc.	2.96%
Health Care Providers	18.72%	Pfizer, Inc.	2.61%
Cash & Cash Equivalents	0.41%	Biogen, Inc.	2.41%
<b>Total</b>	<b>100.41%</b>	Cardinal Health, Inc.	2.38%
<b>Other Assets and Liabilities</b>	<b>(0.41%)</b>	HCA Healthcare, Inc.	2.35%
<b>Total Net Asset Value</b>	<b>100.00%</b>	United Therapeutics Corporation	2.25%
		Incyte Corporation	2.20%
		Ionis Pharmaceuticals, Inc.	2.20%
		Insmed Incorporated	2.17%
		Merck & Co., Inc.	2.11%
		Natera, Inc.	2.02%
		Amgen, Inc.	1.99%
		Eli Lilly and Company	1.98%
		Medpace Holdings, Inc.	1.98%
		Penumbra, Inc.	1.96%
		Organon & Co.	1.93%
		Solventum Corporation	1.91%
		Universal Health Services, Inc. (Class B)	1.90%
		Sarepta Therapeutics, Inc.	1.87%
		Regeneron Pharmaceuticals, Inc.	1.86%
		Zimmer Biomet Holdings, Inc.	1.86%
		The Cigna Group	1.79%
		Molina Healthcare, Inc.	1.78%
		Gilead Sciences, Inc.	1.58%
		<b>Total Net Asset Value</b>	<b>\$9,036,531</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, 2026 (unaudited).