

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

Tickers: FHQ/FHQ.F

Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Software and Computer Services	62.38%	Applovin Corp. (Class A)	2.57%
Technology Hardware and Equipment	37.66%	Palantir Technologies, Inc. (Class A)	2.41%
Cash & Cash Equivalents	0.10%	Vertiv Group Corp.	1.88%
Total	100.14%	Cognizant Technology Solutions Corp.	1.86%
Other Assets and Liabilities	(0.14%)	Meta Platforms, Inc. (Class A)	1.86%
Total Net Asset Value	100.00%	GoDaddy, Inc. (Class A)	1.84%
		Arrow Electronics, Inc.	1.80%
		Toast, Inc. (Class A)	1.80%
		Broadcom, Inc.	1.76%
		ON Semiconductor Corp.	1.74%
		Guidewire Software, Inc.	1.74%
		Avnet, Inc.	1.73%
		Hashicorp, Inc. (Class A)	1.65%
		NVIDIA Corp.	1.61%
		Hewlett Packard Enterprise Company	1.58%
		Science Applications International Corp.	1.55%
		Alphabet, Inc. (Class A)	1.49%
		Akamai Technologies, Inc.	1.47%
		Amdocs Limited	1.45%
		Jabil, Inc.	1.44%
		DXC Technology Company	1.42%
		Dell Technologies, Inc. (Class C)	1.41%
		TD SYNEX Corp.	1.36%
		HP, Inc.	1.34%
		Concentrix Corp.	1.33%
		Total Net Asset Value	\$27,166,783

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, 2024 (unaudited).

(10/24)