

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

Tickers: FHG/FHG.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Industrial Support Services	26.04%	Howmet Aerospace, Inc.	1.57%
Construction and Materials	19.74%	Genpact Limited	1.56%
Industrial Transportation	16.08%	ADT, Inc.	1.56%
General Industrials	12.26%	CNH Industrial N.V.	1.44%
Industrial Engineering	9.31%	Huntington Ingalls Industries, Inc.	1.43%
Aerospace and Defense	8.57%	MSC Industrial Direct Co., Inc. (Class A)	1.38%
Electronic and Electrical Equipment	7.86%	Air Lease Corporation	1.33%
Cash & Cash Equivalents	0.24%	The Western Union Company	1.32%
Total	100.10%	Oshkosh Corporation	1.31%
Other Assets and Liabilities	(0.10%)	Sonoco Products Company	1.28%
Total Net Asset Value	100.00%	Mohawk Industries, Inc.	1.27%
		Graphic Packaging Holding Company	1.27%
		PACCAR, Inc.	1.24%
		Trimble, Inc.	1.23%
		Martin Marietta Materials, Inc.	1.23%
		American Express Company	1.20%
		The Middleby Corporation	1.19%
		Axon Enterprise, Inc.	1.18%
		Global Payments, Inc.	1.16%
		Builders FirstSource, Inc.	1.16%
		Fiserv, Inc.	1.14%
		Owens Corning	1.11%
		Brunswick Corporation	1.10%
		Euronet Worldwide, Inc.	1.10%
		XPO, Inc.	1.09%
		Total Net Asset Value	\$51,457,286

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).