

First Trust AlphaDEX™ U.S. Health Care Sector Index ETF

Tickers: FHH/FHH.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
Pharmaceuticals and Biotechnology	40.53%	Tenet Healthcare Corporation	2.59%
Medical Equipment and Services	32.03%	Universal Health Services, Inc. (Class B)	2.57%
Health Care Providers	27.52%	DaVita, Inc.	2.45%
Cash & Cash Equivalents	0.16%	Natera, Inc.	2.43%
Total	100.24%	Centene Corporation	2.36%
Other Assets and Liabilities	(0.24%)	Alnylam Pharmaceuticals, Inc.	2.35%
Total Net Asset Value	100.00%	United Therapeutics Corporation	2.33%
		Viatris, Inc.	2.27%
		Roivant Sciences Ltd.	2.26%
		Premier, Inc. (Class A)	2.22%
		Jazz Pharmaceuticals Plc	2.17%
		HCA Healthcare, Inc.	2.10%
		Eli Lilly and Company	2.03%
		Elevance Health, Inc.	1.99%
		Exelixis, Inc.	1.92%
		UnitedHealth Group, Inc.	1.90%
		Quest Diagnostics, Inc.	1.88%
		Intuitive Surgical, Inc.	1.83%
		Incyte Corporation	1.81%
		Royalty Pharma Plc (Class A)	1.78%
		The Cigna Group	1.74%
		Amgen, Inc.	1.71%
		Perrigo Company Plc	1.70%
		Medpace Holdings, Inc.	1.68%
		Regeneron Pharmaceuticals, Inc.	1.66%
		Total Net Asset Value	\$13,159,879

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)