

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

Tickers: FHG/FHG.F

Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Industry Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Industrial Support Services	21.21%	Ryder System, Inc.	1.69%
Construction and Materials	18.93%	Saia, Inc.	1.56%
Industrial Transportation	18.73%	Packaging Corporation of America	1.56%
General Industrials	12.98%	EMCOR Group, Inc.	1.52%
Electronic and Electrical Equipment	9.85%	Owens Corning	1.40%
Industrial Engineering	9.70%	Allison Transmission Holdings, Inc.	1.40%
Aerospace and Defense	7.31%	Ferguson Plc	1.40%
Finance and Credit Services	1.23%	United Rentals, Inc.	1.34%
Cash & Cash Equivalents	0.24%	Watsco, Inc.	1.32%
Total	100.18%	Schneider National, Inc. (Class B)	1.29%
Other Assets and Liabilities	(0.18%)	Quanta Services, Inc.	1.28%
Total Net Asset Value	100.00%	Hubbell Incorporated	1.27%
		TopBuild Corp.	1.27%
		Air Lease Corporation	1.26%
		MDU Resources Group, Inc.	1.25%
		Textron Inc.	1.24%
		Lincoln Electric Holdings, Inc.	1.23%
		Builders FirstSource, Inc.	1.23%
		Nu Holdings Ltd. (Class A)	1.23%
		Brunswick Corporation	1.22%
		Knight-Swift Transportation Holdings Inc.	1.21%
		Synchrony Financial	1.21%
		AGCO Corporation	1.20%
		Vulcan Materials Company	1.20%
		Eagle Materials Inc.	1.20%
		Total Net Asset Value	\$19,935,711

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, 2023 (unaudited).

(10/23)