

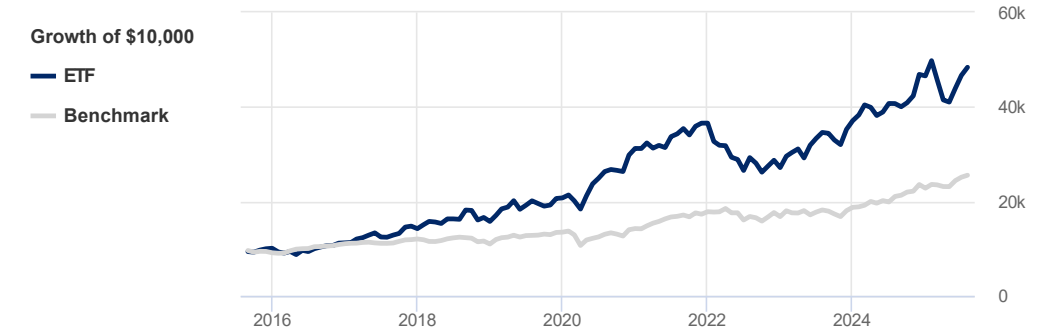
First Trust AlphaDEX U.S. Technology Sector Index ETF (XTSE:FHQ)

Benchmark S&P/TSX Composite Index TR

Printed on August 13, 2025

Performance Analysis

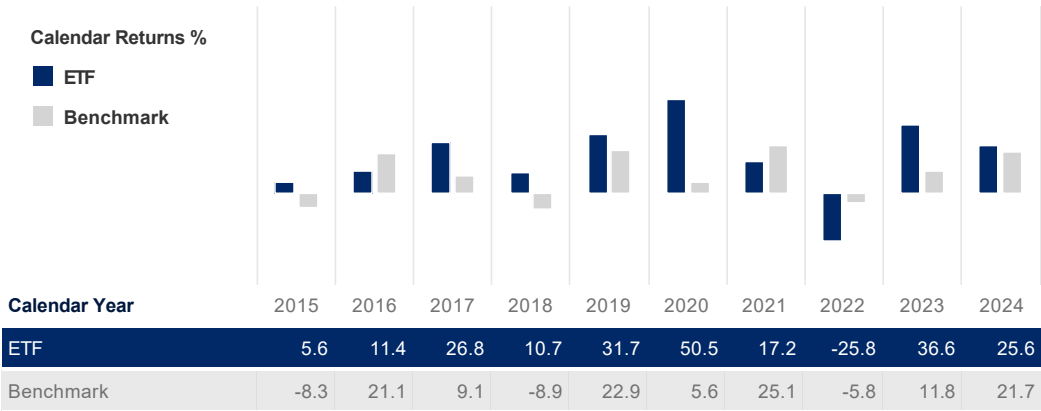
July 31, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	3.9	3.7	18.0	-2.8	18.9	18.2	13.0	17.1	17.2
Benchmark	12.0	1.7	10.5	8.3	21.4	15.0	14.4	9.8	9.7
Value Added	-8.1	2.0	7.5	-11.1	-2.5	3.3	-1.4	7.2	7.5

*Simulated performance since inception on October 30, 2014



Investment Objective

The First Trust ETF seeks to replicate, to the extent possible, the performance of the StrataQuant Technology Index net of expenses. The investment strategy of the First Trust ETF is to invest in and hold the Constituent Securities of the StrataQuant Technology Index in the same proportion as they are reflected in the StrataQuant Technology Index or securities intended to replicate the performance of the StrataQuant Technology Index.

Statistics

July 31, 2025

	ETF	Benchmark
Annualized Standard Dev	21.1%	9.7%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 31, 2025

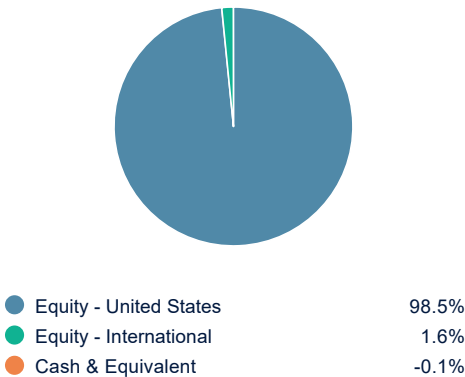
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

July 31, 2025

Asset Allocations



Sector Allocations

Sensitive	99.4%
Technology	89.0%
Consumer Services	4.4%
Industrial Goods	3.2%
Industrial Services	1.6%
Telecommunication	0.9%
Energy	0.4%
Cyclical	0.6%
Real Estate	0.6%
Defensive	-0.1%
Cash & Equivalent	-0.1%

Top Holdings

Top Holdings	% Assets
Super Micro Computer Inc - Common	1.97%
Palantir Technologies Inc - Common Cl A	1.90%
Vertiv Holdings Co - Common Cl A	1.85%
Toast Inc - Common Cl A	1.80%
Pegasystems Inc - Common	1.77%
Amphenol Corp - Common Cl A	1.76%
Amkor Technology Inc - Common	1.76%
Broadcom Inc - Common	1.74%
Cloudflare Inc - Common Cl A	1.73%
Rubrik Inc - Common Cl A	1.73%
Total percentage of top 10 holdings	18.01%
Total number of holdings	103