

# First Trust NASDAQ® Clean Edge® Green Energy ETF

(fka First Trust AlphaDEX™ U.S. Financial Sector Index ETF)

 **First Trust**  
Portfolios Canada®

**Ticker: QCLN**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust NASDAQ® Clean Edge® Green Energy Index Fund ["Underlying Fund"])*	99.96%
Cash and Cash Equivalents	0.11%
<b>Total</b>	<b>100.07%</b>
<b>Other Assets and Liabilities</b>	<b>(0.07%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	40.91%
Industrials	21.55%
Consumer Discretionary	14.74%
Utilities	10.45%
Materials	10.26%
Financials	1.57%
Energy	0.30%
Cash and Cash Equivalents	10.71%
<b>Total</b>	<b>110.49%</b>
<b>Other Assets and Liabilities</b>	<b>(10.49%)</b>
<b>Total Net Asset Value of the Underlying Fund</b>	<b>100.00%</b>

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	102.21%
Bermuda	3.30%
United Kingdom	1.92%
Chile	1.12%
Jersey	0.92%
Canada	0.57%
Cayman Islands	0.22%
Netherlands	0.13%
Singapore	0.09%

Holdings	% of Net Asset Value
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	99.96%
<b>Total Net Asset Value</b>	<b>\$8,776,008</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
First Solar, Inc.	8.72%
Enphase Energy, Inc.	7.77%
ON Semiconductor Corporation	7.60%
Albemarle Corporation	7.48%
Tesla, Inc.	7.10%
Acuity Brands, Inc.	4.09%
Universal Display Corporation	3.94%
Rivian Automotive, Inc. (Class A)	3.94%
NEXTracker, Inc. (Class A)	3.79%
Brookfield Renewable Partners LP	3.30%
Lucid Group, Inc. (Class A)	3.24%
Allegro MicroSystems, Inc.	2.57%
Itron, Inc.	2.08%
Power Integrations, Inc.	2.01%
SolarEdge Technologies, Inc.	2.00%
Ormat Technologies, Inc.	1.97%
EnerSys	1.89%
Advanced Energy Industries, Inc.	1.88%
Wolfspeed, Inc.	1.83%
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1.57%
Sunrun, Inc.	1.43%
NextEra Energy Partners, L.P.	1.39%
MP Materials Corp.	1.26%
Bloom Energy Corporation (Class A)	1.25%
Plug Power, Inc.	1.16%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$789,030,378</b>

\*The First Trust ETF obtains exposure to the performance of an index of U.S. listed companies designed to track the performance of clean energy companies engaged in manufacturing, development, distribution and installation of clean-energy technologies including, but not limited to, solar photovoltaics, wind power, advanced batteries, fuel cells, and electric vehicles, initially the NASDAQ® Clean Edge® Green Energy Index<sup>SM</sup> (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. First Trust NASDAQ® Clean Edge® Green Energy Index Fund [the "Underlying Fund"]) which itself replicates or substantially replicates the Index.

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, 2024 (unaudited).

(5/24)