First Trust NASDAQ® Clean Edge® Green Energy ETF

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



Ticker: QCLN

Singapore

Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

(First Trust NASDAQ® Clean Edge® Green Energy Index Fund ("Underlying Fund"))* Other Asset Value Total Net Asset Value Top 25 Holdings of the Underlying Fund Total Net Asset Value Top 25 Holdings of the Underlying Fund Total Net Asset Value Tota	Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Energy Index Fund ("Underlying Fund"))* Cash and Cash Equivalents Total Total 100.14% Other Asset Value Total Net Asset Value Total Net Asset Value Total Vunderlying Fund Information Technology Consumer Discretionary Industrials Total 100.25% Materials Total 100.00% Materials Total 100.00% Materials Total 100.00% Materials Total 100.00% Total Net Asset Value Top 25 Holdings of the Underlying Fund Total Outher Asset Value of the Underlying Fund Total Outher Asset Value Other Underlying Fund Total Outher Asset Value Other Asset Value Other Asset Value Of the Underlying Fund United States 92.33% Bermud Canada 0.92% Total Outher Asset Value Other Asset			First Trust NASDAQ® Clean Edge® Green Energy Index Fund 99.99%	
Total Cash and Cash Equivalents 0.15% Total Net Asset Value 100.00% Total Net Asset Value 0 fthe Underlying Fund Information Technology 35.91% Consumer Discretionary 22.49% Industrials 20.25% Materials 10.47% Utilities 9.38% Intendigue 1.43% Canada 0.25% Industry Allocation % of Net Asset Value of the Underlying Fund Underlying Fund Underlying Fund One Hunderlying Fund One Hunderlying Fund Underlying Fund One Hunderlying Fund One Hunderlying Fund One Hunderlying Fund One Hunderlying Fund United States 92.33% Bermuda 2.67% Clanada 0.92% Cash and Cash Equivalents 1.65% Chile 1.43% Canada 0.92% Cash and Cash Equivalents 99.59% Consumer Discretionary inc. (Class A) Tesla, Inc. ON Semiconductor Corporation Albemarle Corporation Fivian Automotive, Inc. (Class A) Tesla, Inc. ON Semiconductor Corporation Albemarle Corporation			Total Net Asset Value	\$10,249,116
Total Other Asset Value 100.00% Total Net Asset Value 100.00% Cash and Cash Equivalents Industry Allocation % of Net Asset Value of the Uniderlying Fund 100.00% Chied Net Asset Value of the Uniderlying Fund 200.00% Chile Cash Edundarion % of Net Asset Value of the Uniderlying Fund 200.00% Consumer Discretionary 22.49% Clark Asset Value of the Uniderlying Pind 20.25% Charles 30.25% Charles 30.25% Charles 30.97% Cash and Cash Equivalents 11.47% Charles 4.50% Chile Chile 1.43% Chile Chile 1.43% Charles 4.50% Chile C				710/215/110
Total Net Asset Value	Cash and Cash Equivalents	0.15%		
Total Net Asset Value Nollegrom Nicrosystems, Inc. Acuty Brands, Inc. Nolfspeed, Inc. Power Integrations, Inc. Ormat Technologies, Inc. Enersys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Blo	Total	100.14%		
Sector Allocation % of Net Asset Value of the of the Underlying Fund Underlying Fund Underlying Fund Underlying Fund Information Technology 35.91% Consumer Discretionary 22.49% First Solar, Inc. Industrials 20.25% Materials 10.47% Utilities 9.38% Universal Display Corporation Financials 0.97% SolarEdge Technologies, Inc. Energy 0.48% Cash and Cash Equivalents 11.47% Industry Allocation % of Net Asset Value of the Underlying Fund 100.00% Industry Allocation % of Net Asset Value of the Underlying Fund 2.67% Universal Display Corporation Financials 11.42% Of the Underlying Fund 100.00% Industry Allocation % of Net Asset Value of the Underlying Fund 100.00% Of Net Asset Value of the Underlying Fund 100.00% Industry Allocation % of Net Asset Value of the Underlying Fund 100.00% Of Net Underlying Fund	Other Assets and Liabilities	(0.14%)		
Sector Allocation % of Net Asset Value of the of the Underlying Fund Information Technology 35.91% Albemarle Corporation Albemarle Corporation Industrials 20.45% Enphase Energy, Inc. Materials 10.47% Lucid Group, Inc. (Class A) Utilities 9.38% Universal Display Corporation SolarEdge Technologies, Inc. Energy 0.48% Brookfield Renewable Partners LP Allegro Microsystems, Inc. Acuity Brands, Inc. Wolfspeed, Inc. Plug Power Inc. Plug Power Inc. Power Integrations, Inc. Ormat Technologies, Inc. Energy Allocation % of Net Asset Value of the Underlying Fund 100.00% Industry Allocation % of the Underlying Fund Power Inc. Industry Allocation % of the Underlying Fund Advanced Energy Industries, Inc. WP Materials Corp. Array Technologies, Inc. United States 92.33% Advanced Energy Industries, Inc. WP Materials Corp. Array Technologies, Inc. United Kingdom 1.65% Chile 1.43% Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation (Class A) Bloom Energy Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation	Total Net Asset Value	100.00%		% of Net Asset Value
Tesla, Inc. ON Semiconductor Corporation Albemarle Corporation Alemanicals Allegro Microsystems, Inc. Acuty Brands, Inc. Wolfspeed, Inc. Wolfspeed, Inc. Plug Power Inc. Power Integrations, Inc. O'mat Technologies, Inc. Advanced Energy Industr			of the Underlying Fund	of the Underlying Fund
Tesla, Inc. ON Semiconductor Corporation Albemarle Corporation Alb	Sector Allocation	% of Net Asset Value of the	, , ,	9.11%
Information Technology Consumer Discretionary Consumer Corporation Consumer Consu			·	8.62%
Consumer Discretionary Industrials Industry Allocation Industry Bronkine Industries Inc. Industry Bronkine Incusion Industry Bronkine Incusion Industry Bronkine Incusion Industry Bronkine In			•	8.40%
Industrials Materials 10.47% Utilities 9.38% Universal Display Corporation SolarEdge Technologies, Inc. Energy Cash and Cash Equivalents 11.47% Total Total 111.42% Other Asset Value of the Underlying Fund Industry Allocation of the Underlying Fund United States Permuda United States 92.33% Bermuda Universal Display Corporation SolarEdge Technologies, Inc. Brookfield Renewable Partners LP Allegro Microsystems, Inc. Acuity Brands, Inc. Wolfspeed, Inc. Plug Power Inc. Power Integrations, Inc. Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)	3,	2217170		7.61%
Materials 10.47% Utilities 9.38% Financials 0.97% Energy 0.48% Cash and Cash Equivalents 11.47% Total 111.42% Other Asset Value of the Underlying Fund 100.00% Industry Allocation % of Net Asset Value of the Underlying Fund 0 fthe Underlying Fund 10.42% United States 92.33% Bermuda 2.67% United Kingdom Chile 1.43% Canada 0.92% Materials 10.47% Lucid Group, Inc. (Class A) Universal Display Corporation SolarEdge Technologies, Inc. Brookfield Renewable Partners LP Allegro Microsystems, Inc. Acuity Brands, Inc. Wolfspeed, Inc. Plug Power Inc. Power Integrations, Inc. Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)	,		,	6.89%
Utilities 9.38%				4.22%
Financials Energy Cash and Cash Equivalents Total Other Assets and Liabilities Total Net Asset Value of the Underlying Fund United States Bermuda United Kingdom Chile C				3.96%
Energy Cash and Cash Equivalents Total Other Assets and Liabilities Total Net Asset Value of the Underlying Fund United States Bermuda United Kingdom Chile Cash and Cash Equivalents 11.47% Allegro Microsystems, Inc. Acuity Brands, Inc. Wolfspeed, Inc. Plug Power Inc. Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Chile Canada Cana				3.17%
Cash and Cash Equivalents Total Other Assets and Liabilities Total Net Asset Value of the Underlying Fund Industry Allocation Of the Underlying Fund United States Bermuda United Kingdom Chile Canada Canada Allegro Microsystems, Inc. Acuity Brands, Inc. Wolfspeed, Inc. Plug Power Inc. Power Integrations, Inc. Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)				3.12% 2.67%
Total Other Assets and Liabilities (11.42%) Other Asset Value of the Underlying Fund 100.00% Industry Allocation % of Net Asset Value of the Underlying Fund Of the Underlying Fund United States 92.33% Bermuda 2.67% United Kingdom 1.65% Chile 1.43% Canada 0.92% Acuity Brands, Inc. Wolfspeed, Inc. Wolfspeed, Inc. Plug Power Integrations, Inc. Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)	3,			2.62%
Other Assets and Liabilities Total Net Asset Value of the Underlying Fund Industry Allocation Of the Underlying Fund United States Bermuda United Kingdom Chile Canada Other Asset Value of the Underlying Fund United Industry Allocation Of Net Asset Value Of the Underlying Fund Of the Underlying Fund United States Of the Underlying Fund Of the Underlying Fund United States Other Asset Value Of the Underlying Fund Of the Underly	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,	2.26%
Total Net Asset Value of the Underlying Fund 100.00% Industry Allocation of the Underlying Fund United States Bermuda United Kingdom Chile Canada Plug Power Inc. Power Integrations, Inc. Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)				2.03%
Total Net Asset Value of the Underlying Fund Industry Allocation of the Underlying Fund United States Bermuda United Kingdom Chile Canada Power Integrations, Inc. Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)	Other Assets and Liabilities	(11.42%)		1.95%
United States Bermuda United Kingdom Chile Canada United States United States Ormat Technologies, Inc. EnerSys Advanced Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)	Total Net Asset Value of the Underly	ring Fund 100.00%	3	1.87%
Industry Allocation % of Net Asset Value of the Underlying Fund Of the Underlying Fund United States Bermuda 2.67% United Kingdom 1.65% Canada 1.43% Canada Energy Industries, Inc. MP Materials Corp. Array Technologies, Inc. Sociedad Quimica y Minera de Chile S.A. (ADR) Livent Corporation Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)				1.80%
of the Underlying FundAdvanced Energy Industries, Inc.United States92.33%Bermuda2.67%United Kingdom1.65%Chile1.43%Canada0.92%Inc.Sociedad Quimica y Minera de Chile S.A. (ADR)Livent CorporationShoals Technologies Group, Inc. (Class A)Bloom Energy Industries, Inc.MP Materials Corp.Array Technologies, Inc.Sociedad Quimica y Minera de Chile S.A. (ADR)Livent CorporationShoals Technologies Group, Inc. (Class A)	Industry Allocation	% of Net Asset Value	3 '	1.66%
United States 92.33% Array Technologies, Inc. Bermuda 2.67% Sociedad Quimica y Minera de Chile S.A. (ADR) United Kingdom 1.65% Livent Corporation Chile 1.43% Shoals Technologies Group, Inc. (Class A) Canada 0.92% Bloom Energy Corporation (Class A)	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1.65%
Bermuda 2.67% Sociedad Quimica y Minera de Chile S.A. (ADR) United Kingdom 1.65% Livent Corporation Chile 1.43% Shoals Technologies Group, Inc. (Class A) Canada 0.92% Bloom Energy Corporation (Class A)			3,	1.45%
Bermuda 2.67% Sociedad Quimica y Minera de Chile S.A. (ADR) United Kingdom 1.65% Livent Corporation Chile 1.43% Shoals Technologies Group, Inc. (Class A) Bloom Energy Corporation (Class A)				1.43%
Chile 1.43% Shoals Technologies Group, Inc. (Class A) Canada 0.92% Bloom Energy Corporation (Class A)			Sociedad Quimica y Minera de Chile S.A. (ADR)	1.43%
Canada 0.92% Bloom Energy Corporation (Class A)			Livent Corporation	1.41%
Made also de			Shoals Technologies Group, Inc. (Class A)	1.32%
NETITE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NO				1.18%
Cayman Islands 0.27%			NextEra Energy Partners, LP	1.18%

0.26%

Total Net Asset Value of the Underlying Fund (in USD)

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).

\$1,228,665,830

^{*}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® (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.