QCLN

FUND PROFILE | as of 30/09/2026

First Trust NASDAQ® Clean Edge® Green Energy ETF

Fund Facts

Ticker	QCLN
Cusip	33741N104
Exchange	TSX
Inception Date	30/10/2014
Management Fee	0.15%*
Management Expense Ratio	0.73%[1]
Distribution Frequency	Quarterly
Benchmark	NASDAQ® Clean Edge® Green Energy Index℠
Distribution Rate:	0.18%[2]
Total Net Asset Value	$5,150,533

Portfolio Characteristics of the Underlying Fund

Maximum Market Cap.	$1,989,411
Median Market Cap.	$2,784
Minimum Market Cap.	$215
Price/Earnings:	38.59
Price/Book	3.88
Price/Cash Flow	19.77
Price/Sales	3.92

Top Geographic Exposure of the Underlying Fund

	% of NAV**
United States	90.48%
Israel	3.97%
Bermuda	2.87%
Chile	1.05%
India	0.57%
Brazil	0.36%
Canada	0.32%
Sweden	0.14%
Australia	0.05%

Investment Objective

First Trust NASDAQ® Clean Edge® Green Energy ETF (the "First Trust ETF") seeks to replicate, to the extent possible, 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 First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust NASDAQ® Clean Edge® Green Energy Index Fund, which is managed by the First Trust ETF's portfolio advisor.

Key Features of Underlying Fund

- **Exposure to companies in the Green Energy industry**
- **Concentrated portfolio of securities**
- **All the benefits of an ETF including intraday trading, transparency and liquidity and low fees**



Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **high.** This rating is based on how much the Underlying Fund returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

Low	Low to Medium	Medium	Medium to High	**High**

For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk Factors section of the ETF's prospectus.

Annualized Performance	1-month	3-month	6-month	YTD	1-year	3-year	5-year	10-year	Since Inception
NAV	1.33%	-21.04%	6.17%	12.10%	17.54%	6.13%	-2.62%	0.69%	1.80%

Effective February 17, 2021, the First Trust ETF changed its investment objectives to seek to replicate, to the extent possible, 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 First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust NASDAQ® Clean Edge® Green Energy Index Fund which is managed by the First Trust ETF's portfolio advisor. If this change had been effective throughout the performance measurement period the performance of the First Trust ETF should have more closely replicated performance of the index.

[1] As of December 31, 2025 audited annual financial statements and MRFP.

[2] Distribution rate is calculated by dividing the most recent annualized distribution paid or declared by the Net Asset Value. Distribution rates may vary. The distributed amount may include return of capital (ROC) from time to time.

*The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust NASDAQ® Clean Edge® Green Energy Index Fund).

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First Trust NASDAQ® Clean Edge® Green Energy ETF

The First Trust ETF will obtain exposure to the Index by investing in the Underlying Fund, a US-listed index ETF which itself replicates or substantially replicates the Index.

Top Industry Exposure of the Underlying Fund	% of NAV**
Semiconductors	25.61%
Automobiles	15.27%
Renewable Energy Equipment	14.28%
Alternative Electricity	10.84%
Machinery: Specialty	10.84%
Electrical Components	6.49%
Other	5.69%
Chemicals: Diversified	4.21%
Building Materials: Other	3.56%
General Mining	3.22%

Top 10 Holdings of the Underlying Fund	% of NAV
Bloom Energy Corporation (Class A)	10.85%
Monolithic Power Systems, Inc.	8.59%
ON Semiconductor Corporation	8.38%
Tesla, Inc.	7.79%
Rivian Automotive, Inc. (Class A)	6.80%
Advanced Energy Industries, Inc.	3.84%
Nextpower Inc. (Class A)	3.84%
First Solar, Inc.	3.51%
Vicor Corporation	3.38%
Enlight Renewable Energy Ltd.	3.30%

***Percentage of net asset value may not equal 100%*

The index is a modified market capitalization weighted index designed to track the performance of clean energy companies that are publicly traded in the United States and includes companies engaged in manufacturing, development, distribution and installation of emerging clean-energy technologies including, but not limited to, solar photovoltaics, wind power, advanced batteries, fuel cells, and electric vehicles.

The NASDAQ® Clean Edge® Green Energy Index℠ is a modified market cap weighted index in which larger companies receive a larger index weighting. The index weighting methodology includes caps to prevent high concentrations among larger alternative energy stocks.

The index is reconstituted twice a year in March and September and rebalanced quarterly.

About First Trust

First Trust Canada is the trustee, manager and promoter of the fund. First Trust Canada and its affiliates First Trust Advisors L.P. ("FTA"), portfolio advisor to the fund, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P. ("FTP"), a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has approximately US $373.05 billion in total assets under supervision or management.

Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in the unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by the unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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