

First Trust NASDAQ® Clean Edge® Green Energy ETF

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

Ticker: QCLN

Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust NASDAQ® Clean Edge® Green Energy Index Fund ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.25%
Total	100.23%
Other Assets and Liabilities	(0.23%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	37.75%
Industrials	19.76%
Consumer Discretionary	19.57%
Utilities	11.21%
Materials	9.15%
Financials	2.06%
Energy	0.36%
Cash and Cash Equivalents	9.94%
Total	109.80%
Other Assets and Liabilities	(9.80%)
Total Net Asset Value of the Underlying Fund	100.00%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	91.27%
Bermuda	4.13%
Jersey	1.58%
United Kingdom	1.56%
Chile	0.86%
Canada	0.28%
Netherlands	0.12%
Cayman Islands	0.08%

Holdings	% of Net Asset Value
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	99.98%
Total Net Asset Value	\$8,891,723

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Tesla, Inc.	9.59%
First Solar, Inc.	8.61%
Enphase Energy, Inc.	7.33%
ON Semiconductor Corporation	7.32%
Rivian Automotive, Inc. (Class A)	5.47%
Universal Display Corporation	4.25%
Acuity Brands, Inc.	4.24%
Brookfield Renewable Partners LP	4.13%
Albemarle Corporation	4.12%
Lucid Group, Inc. (Class A)	3.45%
Nextracker, Inc. (Class A)	2.76%
Itron, Inc.	2.47%
Ormat Technologies, Inc.	2.39%
Allegro MicroSystems, Inc.	2.32%
EnerSys	2.11%
Sunrun, Inc.	2.07%
HA Sustainable Infrastructure Capital, Inc.	2.06%
Advanced Energy Industries, Inc.	2.04%
Power Integrations, Inc.	1.87%
Arcadium Lithium Plc	1.58%
Fluence Energy, Inc. (Class A)	1.51%
MP Materials Corp.	1.50%
NextEra Energy Partners, L.P.	1.33%
Clearway Energy, Inc. (Class C)	1.31%
Bloom Energy Corporation (Class A)	1.24%
Total Net Asset Value of the Underlying Fund (in USD)	675,776,294

*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 IndexSM (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 September 30, 2024 (unaudited).