

First Trust NASDAQ® Clean Edge® Green Energy ETF

Ticker: QCLN

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

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	0.03%
Total	100.01%
Other Assets and Liabilities	(0.01%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
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%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
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%

Holdings	% of Net Asset Value
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	99.98%
Total Net Asset Value	\$5,150,533

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
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%
Albemarle Corporation	3.17%
Acuity Inc.	3.16%
Brookfield Renewable Partners LP	2.87%
MP Materials Corp.	2.87%
Allegro Microsystems, Inc.	2.31%
EnerSys	2.25%
Ormat Technologies, Inc.	1.91%
HA Sustainable Infrastructure Capital, Inc.	1.57%
Enphase Energy, Inc.	1.48%
Itron, Inc.	1.29%
Clearway Energy, Inc. (Class C)	1.21%
Universal Display Corporation	1.20%
Sociedad Quimica y Minera de Chile S.A. (ADR)	1.05%
Navitas Semiconductor Corp. (Class A)	1.03%
SOLV Energy, Inc. (Class A)	1.01%
Total Net Asset Value of the Underlying Fund (in USD)	\$550,856,845

*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 exchange-traded 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, 2026 (unaudited).

(10/26)