

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

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust NASDAQ® Clean Edge® Green Energy Index Fund [“Underlying Fund”])*	99.97%
Cash and Cash Equivalents	0.09%
Total	100.06%
Other Assets and Liabilities	(0.06%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Semiconductors	24.10%
Renewable Energy Equipment	18.88%
Automobiles	13.05%
Alternative Electricity	9.90%
Other	7.59%
Machinery: Specialty	7.23%
Electrical Components	5.99%
Chemicals: Diversified	5.75%
General Mining	3.86%
Building Materials: Other	3.71%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	91.72%
Canada	4.31%
Chile	1.58%
Israel	1.20%
Brazil	0.53%
India	0.44%
Sweden	0.09%

Holdings	% of Net Asset Value
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	99.97%
Total Net Asset Value	\$4,850,996

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Monolithic Power Systems, Inc.	7.94%
ON Semiconductor Corporation	7.73%
Tesla, Inc.	7.67%
Bloom Energy Corporation (Class A)	7.23%
First Solar, Inc.	7.11%
Nextpower, Inc. (Class A)	4.76%
Albemarle Corporation	4.17%
Rivian Automotive, Inc. (Class A)	4.08%
Advanced Energy Industries, Inc.	3.99%
Brookfield Renewable Partners LP	3.88%
Acuity, Inc.	3.34%
MP Materials Corp.	3.33%
Ormat Technologies, Inc.	2.64%
EnerSys	2.49%
Allegro Microsystems, Inc.	2.27%
Vicor Corporation	2.06%
Enphase Energy, Inc.	1.93%
HA Sustainable Infrastructure Capital, Inc.	1.82%
Universal Display Corporation	1.68%
Sociedad Quimica y Minera de Chile S.A. (ADR)	1.58%
Itron, Inc.	1.56%
Clearway Energy, Inc. (Class C)	1.32%
Sunrun, Inc.	1.23%
Plug Power, Inc.	1.22%
Lucid Group, Inc. (Class A)	1.21%
Total Net Asset Value of the Underlying Fund (in USD)	\$544,016,700

*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 March 31, 2026 (unaudited).