

First Trust Bloomberg Nuclear Power ETF

Ticker: RCTR

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Bloomberg Nuclear Power ETF ["Underlying Fund"])*	99.84%
Cash and Cash Equivalents	0.28%
Total	100.12%
Other Assets and Liabilities	(0.12%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Electric Utilities	29.51%
Electrical Equipment	13.01%
Oil, Gas & Consumable Fuels	12.39%
Independent Power and Renewable Electricity Producers	12.06%
Aerospace & Defense	10.88%
Machinery	6.11%
Industrial Conglomerates	5.74%
Metals & Mining	4.76%
Construction & Engineering	3.57%
Electronic Equipment, Instruments & Components	1.18%
Other	0.92%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	40.26%
Japan	15.83%
Canada	10.75%
South Korea	7.75%
China	6.70%
Australia	6.32%
United Kingdom	6.29%
Czech Republic	3.38%
Finland	1.98%
Hong Kong	0.25%

Holdings	% of Net Asset Value
First Trust Bloomberg Nuclear Power ETF	99.84%
Total Net Asset Value	\$894,910

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Hitachi, Ltd.	5.75%
Doosan Enerbility Co., Ltd.	5.07%
Constellation Energy Corporation	5.02%
Mitsubishi Heavy Industries, Ltd.	4.90%
BHP Group, Ltd.	4.76%
Rolls-Royce Holdings Plc	4.56%
Vistra Corp.	4.33%
Cameco Corp.	4.17%
Duke Energy Corporation	4.16%
Entergy Corporation	4.08%
Talen Energy Corporation	4.06%
GE Vernova, Inc.	4.04%
The Southern Company	4.00%
BWX Technologies, Inc.	3.39%
CEZ, a.s.	3.39%
The Kansai Electric Power Company, Inc.	2.93%
CGN Power Co., Ltd. (Class H)	2.56%
NexGen Energy, Ltd.	2.02%
Fortum Oyj	1.98%
Oklo, Inc. (Class A)	1.92%
Huntington Ingalls Industries, Inc.	1.84%
Uranium Energy Corp.	1.61%
Shanghai Electric Group Company, Ltd. (Class H)	1.41%
Dongfang Electric Corporation, Ltd. (Class H)	1.39%
IHI Corporation	1.21%
Total Net Asset Value of the Underlying Fund (in USD)	\$28,742,707

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies that are exposed to nuclear power, net of expenses, initially the Bloomberg Nuclear Power Index (the "Index") by investing in the Underlying Fund, a U.S.-listed exchange-traded fund (i.e. *First Trust Bloomberg Nuclear Power ETF [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)