

Ticker: SGRD

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® Smart Grid Infrastructure Index Fund [“Underlying Fund”])*	99.97%
Cash and Cash Equivalents	0.44%
Total	100.41%
Other Assets and Liabilities	(0.41%)
Total Net Asset Value	100.00%

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Eaton Corporation Plc	8.57%
Quanta Services, Inc.	8.48%
Johnson Controls International Plc	8.35%
ABB Ltd.	7.79%
Schneider Electric SE	7.74%
Prysmian SpA	4.03%
National Grid Plc	3.84%
E.ON SE	3.70%
nVent Electric plc	2.94%
Hubbell, Inc.	2.48%
NVIDIA Corporation	2.07%
Tesla, Inc.	1.93%
Cisco Systems, Inc.	1.82%
TERNA - Rete Elettrica Nazionale SpA	1.82%
Hydro One, Ltd.	1.41%
HD Hyundai Electric Co., Ltd.	1.25%
LS Electric Co., Ltd.	1.19%
Oracle Corporation	1.16%
Belimo Holding AG	1.11%
SAP SE	1.11%
Equatorial Energia SA	1.10%
Texas Instruments, Inc.	1.10%
Siemens AG	1.06%
GE Vernova, Inc.	1.02%
SPIE S.A.	0.93%
Total Net Asset Value of the Underlying Fund (in USD)	\$11,866,588,683

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Electrical Components	33.11%
Diversified Industrials	12.13%
Other	10.82%
Engineering and Contracting Services	10.06%
Conventional Electricity	8.90%
Electronic Equipment: Control and Filter	8.35%
Multi-utilities	7.75%
Semiconductors	4.93%
Software	2.27%
Automobiles	2.10%

Holdings	% of Net Asset Value
First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund	99.97%
Total Net Asset Value	\$38,697,557

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	25.59%
Ireland	16.91%
France	9.81%
Switzerland	9.21%
United Kingdom	6.96%
Germany	6.50%
Italy	6.22%
South Korea	3.39%
Brazil	3.34%
Japan	3.26%
Canada	2.03%
Taiwan	1.61%
Spain	1.50%
Belgium	1.07%
Denmark	0.85%
China	0.58%
The Netherlands	0.29%
Portugal	0.23%
Israel	0.22%
Turkey	0.19%
Hong Kong	0.10%
Austria	0.04%

*The First Trust ETF obtains exposure to the performance of an index of companies that are primarily engaged and involved in electric grid electric meters and devices, networks, energy storage and management, connected mobile and enabling software used by the smart grid and electric infrastructure sector, net of expenses, initially the Nasdaq Clean Edge Smart Grid Infrastructure™ Index (the “Index”) by investing in the Underlying Fund, a U.S.-listed exchange-traded fund (i.e. First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure 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)