

# 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, 2025

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	0.11%
<b>Total</b>	<b>100.09%</b>
<b>Other Assets and Liabilities</b>	<b>(0.09%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Automobiles	21.20%
Renewable Energy Equipment	19.57%
Semiconductors	15.23%
Other	11.49%
Alternative Electricity	11.05%
Building Materials: Other	5.82%
Chemicals: Diversified	5.09%
Electronic Components	3.86%
Electrical Components	3.41%
General Mining	3.39%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	91.30%
Canada	4.39%
Chile	1.12%
India	0.95%
Brazil	0.76%
Israel	0.63%
Ireland	0.50%
United Kingdom	0.26%

Holdings	% of Net Asset Value
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	99.98%
<b>Total Net Asset Value</b>	<b>\$7,396,858</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Rivian Automotive, Inc. (Class A)	8.78%
First Solar, Inc.	7.88%
Tesla, Inc.	7.50%
ON Semiconductor Corporation	7.34%
Acuity, Inc.	5.12%
Lucid Group, Inc. (Class A)	4.62%
Enphase Energy, Inc.	4.59%
Brookfield Renewable Partners LP	4.16%
Nextracker, Inc. (Class A)	3.99%
Albemarle Corporation	3.97%
Universal Display Corporation	3.85%
Itron, Inc.	3.12%
Allegro Microsystems, Inc.	3.05%
Bloom Energy Corporation (Class A)	2.98%
Ormat Technologies, Inc.	2.82%
MP Materials Corporation	2.63%
EnerSys	2.38%
Advanced Energy Industries, Inc.	2.37%
HA Sustainable Infrastructure Capital, Inc.	2.30%
Power Integrations, Inc.	1.89%
Clearway Energy, Inc. (Class C)	1.65%
Sociedad Quimica y Minera de Chile S.A. (ADR)	1.11%
Vicor Corporation	1.03%
Renew Energy Global Plc (Class A)	0.95%
Sunrun, Inc.	0.87%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$394,013,473</b>

\*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 Index<sup>SM</sup> (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, 2025 (unaudited).

(4/25)