

# First Trust Bloomberg Nuclear Power ETF

**Ticker: RCTR**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Cloud Computing ETF ["Underlying Fund"])*	99.87%
Cash and Cash Equivalents	0.25%
<b>Total</b>	<b>100.12%</b>
<b>Other Assets and Liabilities</b>	<b>(0.12%)</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
Electric Utilities	28.27%
Electrical Equipment	14.69%
Oil, Gas & Consumable Fuels	13.55%
Aerospace & Defense	12.24%
Independent Power and Renewable Electricity Producers	10.43%
Machinery	6.34%
Metals & Mining	5.10%
Industrial Conglomerates	4.05%
Construction & Engineering	3.32%
Electronic Equipment, Instruments & Components	1.33%
Other	0.81%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	42.86%
Japan	13.32%
Canada	11.81%
South Korea	7.91%
Australia	6.81%
China	6.56%
United Kingdom	5.75%
Czech Republic	2.61%
Finland	1.58%
Hong Kong	0.38%

Holdings	% of Net Asset Value
First Trust Bloomberg Nuclear Power ETF	99.87%
<b>Total Net Asset Value</b>	<b>\$953,705</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
GE Vernova, Inc.	5.55%
Doosan Enerbility Co., Ltd.	5.22%
Entergy Corporation	5.18%
BHP Group Ltd.	5.11%
BWX Technologies, Inc.	4.86%
Mitsubishi Heavy Industries, Ltd.	4.85%
Duke Energy Corporation	4.82%
The Southern Company	4.79%
Cameco Corp.	4.77%
Rolls-Royce Holdings Plc	4.07%
Hitachi, Ltd.	4.06%
Vistra Corp.	3.93%
Talen Energy Corporation	3.48%
Constellation Energy Corporation	3.30%
CEZ, a.s.	2.61%
The Kansai Electric Power Company, Inc.	2.40%
Huntington Ingalls Industries, Inc.	2.19%
CGN Power Co., Ltd. (Class H)	2.13%
NexGen Energy Ltd.	2.01%
Uranium Energy Corp.	1.92%
Oklo, Inc. (Class A)	1.76%
Dongfang Electric Corporation Ltd. (Class H)	1.72%
Fortum Oyj	1.58%
Shanghai Electric Group Company Ltd. (Class H)	1.55%
Mirion Technologies, Inc.	1.33%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$20,826,926</b>

\*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 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 March 31, 2026 (unaudited).