

# First Trust NASDAQ® Clean Edge® Green Energy ETF

**Ticker: QCLN**

## Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust NASDAQ® Clean Edge® Green Energy Index Fund ["Underlying Fund"])*	99.92%
Cash and Cash Equivalents	0.09%
<b>Total</b>	<b>100.01%</b>
<b>Other Assets and Liabilities</b>	<b>(0.01%)</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	20.61%
Renewable Energy Equipment	20.07%
Semiconductors	14.35%
Other	11.23%
Alternative Electricity	10.19%
Machinery: Specialty	5.81%
General Mining	5.33%
Building Materials: Other	4.41%
Chemicals: Diversified	4.37%
Electrical Components	3.66%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	92.75%
Canada	3.80%
Israel	1.00%
Chile	0.90%
India	0.86%
Brazil	0.33%
Sweden	0.17%

Holdings	% of Net Asset Value
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	99.92%
<b>Total Net Asset Value</b>	<b>\$4,955,891</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Tesla, Inc.	9.68%
First Solar, Inc.	8.21%
Rivian Automotive, Inc. (Class A)	7.48%
ON Semiconductor Corporation	7.23%
Bloom Energy Corporation (Class A)	5.81%
MP Materials Corporation	5.00%
Nextracker, Inc. (Class A)	4.00%
Acuity, Inc.	3.83%
Albemarle Corporation	3.47%
Brookfield Renewable Partners LP	3.34%
Lucid Group, Inc. (Class A)	3.31%
Universal Display Corporation	3.12%
Advanced Energy Industries, Inc.	2.93%
Ormat Technologies, Inc.	2.67%
Itron, Inc.	2.60%
Allegro Microsystems, Inc.	2.47%
Enphase Energy, Inc.	2.11%
EnerSys	1.93%
Sunrun, Inc.	1.82%
HA Sustainable Infrastructure Capital, Inc.	1.74%
Eos Energy Enterprises, Inc.	1.45%
Plug Power, Inc.	1.23%
American Superconductor Corporation	1.22%
Clearway Energy, Inc. (Class C)	1.07%
Power Integrations, Inc.	1.03%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$509,971,404</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 September 30, 2025 (unaudited).

(10/25)