

QCLN

First Trust NASDAQ Clean Edge Green Energy Index Fund Analyst Report

QCLN is a unique member of the Alternative Energy Category, as this ETF invests in companies that are engaged in a variety of different activities related to several green energy sub-sectors. By including companies focused on biofuels, solar energy, and advanced batteries (among others), QCLN casts a wide net of exposure. That, along with a relatively deep basket of individual companies, may make it appealing for those seeking broad-based exposure to alternative energy sources. There are cheaper options for exposure to alternative energy, but few that offer the depth and breadth of holdings QCLN can boast.

ESG Themes and Scores

6.15/10

ESG Rate

36.0%

Global Percentile

34.32%

Peer Percentile

Performance Data

	QCLN	ETF Database Category Average	Factset Segment Average
1 Month	-13.49%	-11.54%	-14.87%
3 Month	20.94%	5.33%	13.19%
YTD Return	27.19%	14.15%	16.07%
1 Year Return	68.83%	43.14%	63.14%
3 Year Return	3.98%	5.84%	2.86%
5 Year Return	-3.33%	-0.37%	-4.01%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	8.92%
TSLA	Tesla, Inc.	8.47%
MPWR	Monolithic Power Systems, Inc.	7.72%
ON	ON Semiconductor Corporation	7.10%
FSLR	First Solar, Inc.	6.87%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.59%
Inception	Feb 08, 2007
Index Tracked	NASDAQ Clean Edge Green Energy

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	Vanilla
Weighting	Market Cap

