

Ticker: SKYY

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"])*	99.96%
Cash and Cash Equivalents	0.05%
Total	100.01%
Other Assets and Liabilities	(0.01%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Software	44.03%
IT Services	27.44%
Technology Hardware, Storage & Peripherals	9.45%
Communications Equipment	5.83%
Broadline Retail	3.68%
Interactive Media & Services	3.42%
Diversified Telecommunication Services	3.02%
Other	1.32%
Professional Services	1.23%
Financial Services	0.60%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	92.59%
Canada	2.38%
Australia	1.69%
Israel	1.58%
Germany	1.05%
The Netherlands	0.59%

Holdings	% of Net Asset Value
First Trust Cloud Computing ETF	99.96%
Total Net Asset Value	\$2,936,100

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
DigitalOcean Holdings, Inc.	3.85%
Oracle Corporation	3.76%
International Business Machines Corporation	3.75%
Nutanix, Inc. (Class A)	3.69%
Amazon.com, Inc.	3.68%
Microsoft Corporation	3.50%
Alphabet, Inc. (Class A)	3.42%
Arista Networks, Inc.	3.41%
Everpure, Inc. (Class A)	3.41%
Lumen Technologies, Inc.	3.02%
CoreWeave, Inc. (Class A)	3.01%
Cloudflare, Inc. (Class A)	2.97%
Akamai Technologies, Inc.	2.89%
Fastly, Inc. (Class A)	2.82%
Cisco Systems, Inc.	2.42%
MongoDB, Inc.	2.30%
Dell Technologies, Inc. (Class C)	2.06%
Hewlett Packard Enterprise Company	2.06%
Twilio, Inc. (Class A)	1.93%
NetApp, Inc.	1.92%
Shopify Inc. (Class A)	1.82%
ServiceNow, Inc.	1.80%
Workiva, Inc.	1.80%
Salesforce, Inc.	1.78%
Rubrik, Inc. (Class A)	1.75%
Total Net Asset Value of the Underlying Fund (in USD)	\$2,346,700,815

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies involved in the cloud computing industry, initially the ISE CTA Cloud Computing Index™ (the "Index") by investing in the Underlying Fund, a U.S.-listed fund (i.e. *First Trust Cloud Computing 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).