

**Ticker: SKYY**

**Quarter End Statement of Investments**

1st Quarter as at March 31, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Cloud Computing ETF ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.03%
<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
Software	49.71%
IT Services	19.87%
Technology Hardware, Storage & Peripherals	9.68%
Communications Equipment	6.75%
Interactive Media & Services	4.16%
Broadline Retail	4.10%
Diversified Telecommunication Services	2.12%
Professional Services	1.46%
Other	1.38%
Health Care Technology	0.79%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	92.16%
Canada	2.70%
Australia	1.71%
Germany	1.49%
Israel	1.24%
The Netherlands	0.58%

Holdings	% of Net Asset Value
First Trust Cloud Computing ETF	99.98%
<b>Total Net Asset Value</b>	<b>\$6,204,407</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
International Business Machines Corporation	4.51%
Microsoft Corporation	4.33%
Alphabet, Inc. (Class A)	4.16%
Nutanix, Inc. (Class A)	4.16%
Amazon.com, Inc.	4.10%
Pure Storage, Inc. (Class A)	3.86%
Oracle Corporation	3.85%
Arista Networks, Inc.	3.81%
Akamai Technologies, Inc.	3.05%
Cisco Systems, Inc.	2.94%
MongoDB, Inc.	2.50%
Cloudflare, Inc. (Class A)	2.37%
Rubrik, Inc. (Class A)	2.14%
Lumen Technologies, Inc.	2.12%
Salesforce, Inc.	2.06%
Dell Technologies, Inc. (Class C)	2.03%
NetApp, Inc.	2.01%
Adobe, Inc.	2.00%
Workiva, Inc.	1.99%
ServiceNow, Inc.	1.96%
Shopify, Inc. (Class A)	1.95%
Twilio, Inc. (Class A)	1.87%
Applovin Corporation (Class A)	1.86%
HubSpot, Inc.	1.81%
GitLab, Inc. (Class A)	1.79%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$3,087,588,579</b>

\*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 index 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, 2025 (unaudited).