

First Trust Cloud Computing ETF

Ticker: SKYY

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Cloud Computing ETF ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.04%
Total	100.02%
Other Assets and Liabilities	(0.02%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Software	47.77%
IT Services	23.17%
Technology Hardware, Storage & Peripherals	9.85%
Communications Equipment	6.23%
Interactive Media & Services	4.12%
Broadline Retail	3.46%
Diversified Telecommunication Services	2.54%
Other	1.14%
Professional Services	1.08%
Health Care Technology	0.67%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	92.42%
Canada	2.58%
Australia	1.62%
Israel	1.51%
Germany	1.18%
The Netherlands	0.60%

Holdings	% of Net Asset Value
First Trust Cloud Computing ETF	99.98%
Total Net Asset Value	\$3,613,216

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Oracle Corporation	4.49%
International Business Machines Corporation	4.18%
Alphabet, Inc. (Class A)	4.12%
CoreWeave, Inc. (Class A)	4.00%
Nutanix, Inc. (Class A)	4.00%
Pure Storage, Inc. (Class A)	3.90%
Arista Networks, Inc.	3.85%
Microsoft Corporation	3.69%
Amazon.com, Inc.	3.46%
MongoDB, Inc.	2.96%
Applovin Corporation (Class A)	2.71%
Lumen Technologies, Inc.	2.54%
Cloudflare, Inc. (Class A)	2.47%
Cisco Systems, Inc.	2.38%
Akamai Technologies, Inc.	2.30%
Dell Technologies, Inc. (Class C)	2.09%
Hewlett Packard Enterprise Company	1.96%
NetApp, Inc.	1.90%
Shopify, Inc. (Class A)	1.90%
Workiva, Inc.	1.89%
ServiceNow, Inc.	1.81%
Confluent, Inc. (Class A)	1.80%
Adobe, Inc.	1.78%
HubSpot, Inc.	1.75%
Twilio, Inc. (Class A)	1.71%
Total Net Asset Value of the Underlying Fund (in USD)	\$3,205,221,592

*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 September 30, 2025 (unaudited).

(10/25)