First Trust Cloud Computing ETF
Ticker: SKYY

First Trust Portfolios Canada®

Quarter End Statement of Investments
3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Cloud Computing ETF ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.03%
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	44.05%
IT Services	25.30%
Technology Hardware, Storage & Peripherals	11.03%
Communications Equipment	5.88%
Interactive Media & Services	3.52%
Broadline Retail	3.33%
Diversified Telecommunication Services	2.59%
Media	2.13%
Professional Services	1.05%
Health Care Technology	0.58%
Other	0.54%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	93.50%
Canada	2.27%
Australia	1.60%
Germany	1.09%
Israel	0.95%
The Netherlands	0.54%

Holdings	% of Net Asset Value
First Trust Cloud Computing ETF	99.98%
Total Net Asset Value	**$4,909,135**

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Everpure, Inc. (Class A)	4.89%
DigitalOcean Holdings, Inc.	4.19%
Arista Networks, Inc.	3.62%
Nutanix, Inc. (Class A)	3.57%
Alphabet, Inc. (Class A)	3.52%
Microsoft Corporation	3.51%
Amazon.com, Inc.	3.33%
International Business Machines Corporation	3.27%
Oracle Corporation	3.20%
CoreWeave, Inc. (Class A)	2.97%
Cloudflare, Inc. (Class A)	2.64%
Lumen Technologies, Inc.	2.60%
Akamai Technologies, Inc.	2.27%
Cisco Systems, Inc.	2.26%
MongoDB, Inc.	2.23%
Twilio, Inc. (Class A)	2.16%
Rubrik, Inc. (Class A)	2.14%
Hewlett Packard Enterprise Company	2.13%
Dell Technologies, Inc. (Class C)	2.05%
Netskope, Inc. (Class A)	1.98%
NetApp, Inc.	1.97%
Fastly, Inc. (Class A)	1.96%
SentinelOne, Inc. (Class A)	1.87%
RingCentral, Inc. (Class A)	1.86%
GitLab, Inc. (Class A)	1.76%
Total Net Asset Value of the Underlying Fund (in USD)	**$3,327,039,194**

*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 exchange-traded 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, 2026 (unaudited).

(10/26)