

First Trust Nasdaq Cybersecurity ETF

Fund Facts

Ticker		CIBR
Cusip		33742B109
Exchange		TSX
Inception Date		30/10/2014
Management Fee		0.15%*
Management Expe	ense Ratio	0.75% ¹
Distribution Frequ	ency	Quarterly
Benchmark	Nasdaq CTA Cyb	ersecurity Index™
Distribution Rate:		0.06%²
Total Net Asset Va	lue	\$116,324,034

Portfolio Characteristics of the Underlying Fund

Maximum Market Cap.	\$2,446,148
Median Market Cap.	\$15,090
Minimum Market Cap.	\$608
Price/Earning	31.92
Price/Book	7.77
Price/Cash Flow	26.05
Price/Sales	4.73

Top Geographic Exposure of the

Underlying Fund

United States	74.81%
Israel	8.38%
India	7.42%
France	4.07%
Canada	3.00%
Japan	1.69%
United Kingdom	0.24%

Investment Objective

First Trust Nasdaq Cybersecurity ETF (the "First Trust ETF") seeks to replicate, to the extent possible, the performance of an index of U.S. companies in the cybersecurity industry, initially the Nasdaq CTA Cybersecurity Index™. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Nasdaq Cybersecurity ETF, which is managed by the First Trust ETF's portfolio advisor.

Key Features of Underlying Fund

- · Exposure to companies in the cybersecurity industry
- · Concentrated portfolio of securities
- All the benefits of an ETF including intraday trading, transparency and liquidity and low fees



Risk rating

% of NAV**

First Trust Portfolios Canada has rated the volatility of this ETF as **medium to high.** This rating is based on how much the Underlying Fund returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk Factors section of the ETF's prospectus.

Annualized Performance	1-month	3-month	6-month	YTD	1-year	3-year	5-year	10-year	Since Inception
NAV	2.50%	7.62%	18.23%	18.85%	29.58%	24.22%	19.35%	11.63%	11.82%

Effective February 17, 2021, the First Trust ETF changed its investment objectives to replicate, to the extent possible, the performance of an index of U.S. companies in the cyber-security industry, initially the Nasdaq CTA Cybersecurity IndexTM. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Nasdaq Cybersecurity ETF, which is managed by the First Trust ETF's portfolio advisor. If this change had been effective throughout the performance measurement period the performance of the First Trust ETF should have more closely replicated performance of the index.

^{*}The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Nasdaq Cybersecurity ETF).



¹ As of December 31, 2024 audited annual financial statements and MRFP.

² Distribution rate is calculated by dividing the most recent annualized distribution paid or declared by the Net Asset Value. Distribution rates may vary. The distributed amount may include return of capital (ROC) from time to time.

CIBR



First Trust Nasdaq Cybersecurity ETF

The First Trust ETF will obtain exposure to the Index by investing in the Underlying Fund, a US-listed index ETF which itself replicates or substantially replicates the Index.

Top Industry Exposure of the)	Top 10 Holdings of the	
Underlying Fund	% of NAV**	Underlying Fund	% of NAV
Software and Computer Ser		CrowdStrike Holdings, Inc. (Class A)	9.65%
Technology Hardware and E Telecommunications Equipr	• •	Broadcom Inc. Palo Alto Networks, Inc.	9.36% 8.71%
Aerospace and Defense	4.07%	Cisco Systems, Inc.	7.97%
ndustrial Support Services	2.32%	Infosys Limited (ADR) Cloudflare, Inc. (Class A)	7.42% 4.57%
ash & Equivalents	0.41%	Zscaler, Inc.	4.50%
		CyberArk Software Ltd.	4.33%
		Fortinet, Inc. Thales S.A.	4.13% 4.07%
*Percentage of net asset value n	nay not equal 100%		

The Nasdaq CTA Cybersecurity Index™ is designed to track the performance of companies engaged in the cybersecurity segment of the technology and industrials sectors. It includes companies primarily involved in the building, implementation, and management of security protocols applied to private and public networks, computers, and mobile devices in order to provide protection of the integrity of data and network operations.

To be included in the index, a security must be listed on an index-eligible global stock exchange and classified as a cybersecurity company as determined by the Consumer Technology Association (CTA).

Each security must have a worldwide market capitalization of \$500 million, have a minimum three-month average daily dollar trading volume of \$1 million, and have a minimum free float of 20%.

The index is evaluated semi-annually in March and September, but if at any time during the year other than the evaluation, an index security no longer meets the eligibility criteria, or is otherwise determined to have become ineligible for inclusion in the index, the security is removed from the index and is not replaced. Any index security that reaches its foreign investment limit between quarterly rebalances is removed from the index.

The index employs a weighting methodology based on free float market capitalization, which includes caps on the percentage of any individual security to derive the final weights of the securities. No security may be weighted less than 0.25%.

The index is rebalanced quarterly.

About First Trust

First Trust Canada is the trustee, manager and promoter of the fund. First Trust Canada and its affiliates First Trust Advisors L.P. ("FTA"), portfolio advisor to the fund, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P. ("FTP"), a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has approximately US \$304.24 billion in total assets under supervision or management.

Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in the unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by the unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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