

First Trust Nasdaq Cybersecurity ETF

Ticker: CIBR

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Nasdaq Cybersecurity ETF ["Underlying Fund"])*	99.93%
Cash and Cash Equivalents	0.08%
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	50.88%
IT Services	16.69%
Communications Equipment	11.36%
Semiconductors & Semiconductor Equipment	8.48%
Professional Services	7.67%
Aerospace & Defense	4.54%
Cash & Cash Equivalents	0.36%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	74.23%
Israel	8.42%
India	7.39%
France	4.54%
Canada	2.98%
Japan	1.83%
United Kingdom	0.24%

Holdings	% of Net Asset Value
First Trust Nasdaq Cybersecurity ETF	99.93%
Total Net Asset Value	\$108,578,185

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
CrowdStrike Holdings, Inc. (Class A)	8.86%
Broadcom, Inc.	8.49%
Palo Alto Networks, Inc.	8.18%
Cisco Systems, Inc.	7.58%
Infosys Ltd. (ADR)	7.41%
Thales S.A.	4.55%
Zscaler, Inc.	4.14%
Check Point Software Technologies Ltd.	4.10%
Fortinet, Inc.	4.09%
CyberArk Software Ltd.	4.08%
Leidos Holdings, Inc.	4.00%
Cloudflare, Inc. (Class A)	3.94%
F5, Inc.	3.44%
Gen Digital, Inc.	3.38%
Okta, Inc.	2.86%
Booz Allen Hamilton Holding Corporation	2.70%
Rubrik, Inc. (Class A)	2.39%
Open Text Corporation	2.28%
Akamai Technologies, Inc.	2.27%
Trend Micro, Inc.	1.83%
Commvault Systems, Inc.	1.67%
Varonis Systems, Inc.	1.36%
SentinelOne, Inc. (Class A)	1.23%
Science Applications International Corporation	0.99%
Qualys, Inc.	0.94%
Total Net Asset Value of the Underlying Fund (in USD)	\$11,049,070,820

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