

First Trust Nasdaq Cybersecurity ETF

Ticker: CIBR

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Nasdaq Cybersecurity ETF ["Underlying Fund"])*	99.99%
Cash and Cash Equivalents	0.01%
Total	100.00%
Other Assets and Liabilities	(0.00%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Software	49.40%
IT Services	17.53%
Communications Equipment	14.24%
Professional Services	9.44%
Semiconductors & Semiconductor Equipment	5.89%
Aerospace & Defense	3.01%
Cash and Cash Equivalents	0.60%
Total	100.11%
Other Assets and Liabilities	(0.11%)
Total Net Asset Value of the Underlying Fund	100.00%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	78.48%
Israel	7.15%
India	5.97%
France	3.01%
Japan	2.86%
United Kingdom	1.59%
Cayman Islands	0.26%
South Korea	0.19%

Holdings	% of Net Asset Value
First Trust Nasdaq Cybersecurity ETF	99.99%
Total Net Asset Value	\$25,694,299

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Infosys Ltd., ADR	5.97%
CrowdStrike Holdings, Inc., Class A	5.97%
Cisco Systems, Inc.	5.91%
Broadcom, Inc.	5.89%
Palo Alto Networks, Inc.	5.83%
CyberArk Software Ltd.	3.44%
Zscaler, Inc.	3.41%
Fortinet, Inc.	3.34%
Science Applications International Corp.	3.21%
Booz Allen Hamilton Holding Corp.	3.19%
VeriSign, Inc.	3.15%
SentinelOne, Inc., Class A	3.09%
Check Point Software Technologies Ltd.	3.08%
F5, Inc.	3.05%
Leidos Holdings, Inc.	3.04%
Juniper Networks, Inc.	3.04%
Qualys, Inc.	3.03%
Thales S.A.	3.01%
NortonLifeLock, Inc.	2.95%
Akamai Technologies, Inc.	2.94%
Cloudflare, Inc., Class A	2.92%
Trend Micro, Inc.	2.86%
Splunk, Inc.	2.76%
Tenable Holdings, Inc.	2.50%
Okta, Inc.	2.06%
Total Net Asset Value of the Underlying Fund (in USD)	\$4,731,082,633

*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 index 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, 2022 (unaudited).