

**Ticker: SKYY**

**Quarter End Statement of Investments**

3rd Quarter as at September 30, 2023

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Cloud Computing ETF ["Underlying Fund"])*	99.99%
Cash and Cash Equivalents	0.03%
<b>Total</b>	<b>100.02%</b>
<b>Other Assets and Liabilities</b>	<b>(0.02%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	87.64%
Communication Services	6.28%
Consumer Discretionary	3.64%
Industrials	1.18%
Health Care	0.64%
Financials	0.56%
Cash and Cash Equivalents	0.19%
<b>Total</b>	<b>100.13%</b>
<b>Other Assets and Liabilities</b>	<b>(0.13%)</b>
<b>Total Net Asset Value of the Underlying Fund</b>	<b>100.00%</b>

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	94.43%
Canada	2.20%
Israel	1.22%
Germany	1.22%
Netherlands	0.86%

Holdings	% of Net Asset Value
First Trust Cloud Computing ETF	99.99%
<b>Total Net Asset Value</b>	<b>\$2,724,762</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Nutanix, Inc. (Class A)	4.43%
Pure Storage, Inc. (Class A)	3.85%
Microsoft Corporation	3.81%
Alphabet Inc. (Class A)	3.80%
International Business Machines Corporation	3.78%
Arista Networks, Inc.	3.72%
Amazon.com, Inc.	3.64%
Oracle Corporation	3.48%
MongoDB, Inc.	2.99%
Akamai Technologies, Inc.	2.67%
Cloudflare, Inc. (Class A)	2.55%
Cisco Systems, Inc.	2.47%
Dell Technologies Inc. (Class C)	2.42%
Splunk Inc.	2.38%
Hewlett Packard Enterprise Company	2.02%
NetApp, Inc.	1.95%
Atlassian Corporation (Class A)	1.95%
GitLab Inc. (Class A)	1.89%
ServiceNow, Inc.	1.88%
Applovin Corp. (Class A)	1.83%
Twilio Inc. (Class A)	1.81%
Salesforce, Inc.	1.81%
Adobe Incorporated	1.80%
Workiva Inc.	1.79%
HubSpot, Inc.	1.78%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$2,646,045,012</b>

\*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 index 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, 2023 (unaudited).