

First Trust Nasdaq Cybersecurity ETF

(fka First Trust AlphaDEX™ U.S. Consumer Discretionary Sector Index ETF)

Ticker: CIBR

Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Nasdaq Cybersecurity ETF ["Underlying Fund"])*	100.00%
Cash and Cash Equivalents	0.14%
Total	100.14%
Other Assets and Liabilities	(0.14%)
Total Net Asset Value	100.00%

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Software	54.79%
IT Services	14.69%
Communications Equipment	11.16%
Professional Services	9.19%
Semiconductors & Semiconductor Equipment	6.33%
Aerospace & Defense	3.57%
Cash and Cash Equivalents	0.10%
Total	99.83%
Other Assets and Liabilities	(0.17%)
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	71.78%
Israel	7.12%
India	5.58%
Canada	4.82%
United Kingdom	3.79%
France	3.57%
Japan	3.17%

Holdings	% of Net Asset Value
First Trust Nasdaq Cybersecurity ETF	100.00%
Total Net Asset Value	\$45,681,468

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Cisco Systems, Inc.	6.40%
Broadcom, Inc.	6.33%
CrowdStrike Holdings, Inc. (Class A)	6.14%
Palo Alto Networks, Inc.	5.68%
Infosys Limited (ADR)	5.58%
Darktrace PLC	3.79%
Thales S.A.	3.57%
Gen Digital, Inc.	3.23%
Tenable Holdings, Inc.	3.19%
Leidos Holdings, Inc.	3.18%
Trend Micro Incorporated	3.17%
Check Point Software Technologies Ltd.	3.17%
F5, Inc.	3.14%
CyberArk Software Ltd.	3.13%
Open Text Corporation	3.13%
Booz Allen Hamilton Holding Corporation	3.12%
Fortinet, Inc.	3.07%
Cloudflare, Inc. (Class A)	3.05%
Akamai Technologies, Inc.	3.04%
Okta, Inc.	3.03%
Qualys, Inc.	3.01%
Science Applications International Corporation	2.89%
Varonis Systems, Inc.	2.88%
Rapid7, Inc.	2.60%
SentinelOne, Inc. (Class A)	2.57%
Total Net Asset Value of the Underlying Fund (in USD)	\$6,627,609,802

*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 March 31, 2024 (unaudited).

(5/24)