

# 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, 2023

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Nasdaq Cybersecurity ETF ["Underlying Fund"])*	99.99%
Cash and Cash Equivalents	0.16%
<b>Total</b>	<b>100.15%</b>
<b>Other Assets and Liabilities</b>	<b>(0.15%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Software	49.49%
IT Services	18.67%
Communications Equipment	14.08%
Professional Services	8.45%
Semiconductors & Semiconductor Equipment	6.22%
Aerospace & Defense	3.04%
Cash and Cash Equivalents	0.23%
<b>Total</b>	<b>100.18%</b>
<b>Other Assets and Liabilities</b>	<b>(0.18%)</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	76.94%
Israel	6.48%
India	5.77%
Canada	3.22%
France	3.04%
Japan	3.00%
United Kingdom	1.25%
South Korea	0.24%

Holdings	% of Net Asset Value
First Trust Nasdaq Cybersecurity ETF	99.99%
<b>Total Net Asset Value</b>	<b>\$28,904,764</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Fortinet, Inc.	6.44%
Cisco Systems, Inc.	6.22%
Broadcom, Inc.	6.22%
Palo Alto Networks, Inc.	6.11%
Infosys Ltd., ADR	5.77%
Okta, Inc.	3.48%
CrowdStrike Holdings, Inc., Class A	3.27%
Juniper Networks, Inc.	3.22%
Open Text Corp.	3.22%
Akamai Technologies, Inc.	3.11%
Tenable Holdings, Inc.	3.09%
VeriSign, Inc.	3.09%
Thales S.A.	3.04%
Check Point Software Technologies Ltd.	3.03%
Trend Micro, Inc.	3.00%
Qualys, Inc.	2.98%
Cloudflare, Inc., Class A	2.96%
CyberArk Software Ltd.	2.94%
F5, Inc.	2.93%
Science Applications International Corp.	2.90%
Booz Allen Hamilton Holding Corp.	2.82%
Leidos Holdings, Inc.	2.73%
Splunk, Inc.	2.69%
Zscaler, Inc.	2.57%
Gen Digital, Inc.	2.53%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$4,851,674,103</b>

\*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, 2023 (unaudited).