

Ticker: SKYY

Quarter End Statement of Investments

1st Quarter as at March 31, 2024

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

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	87.21%
Communication Services	6.34%
Consumer Discretionary	3.80%
Industrials	1.31%
Financials	0.67%
Health Care	0.64%
Cash and Cash Equivalents	1.46%
Total	101.43%
Other Assets and Liabilities	(1.43%)
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	95.94%
Canada	2.51%
Germany	1.29%
Israel	1.22%
Netherlands	0.47%

Holdings	% of Net Asset Value
First Trust Cloud Computing ETF	100.00%
Total Net Asset Value	\$2,507,569

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Oracle Corporation	4.19%
Alphabet Inc. (Class A)	4.06%
Arista Networks, Inc.	3.90%
International Business Machines Corporation	3.85%
Amazon.com, Inc.	3.80%
Microsoft Corporation	3.79%
Pure Storage, Inc. (Class A)	3.68%
Nutanix, Inc. (Class A)	3.64%
Cisco Systems, Inc.	2.56%
MongoDB, Inc.	2.49%
Akamai Technologies, Inc.	2.44%
Cloudflare, Inc. (Class A)	2.44%
DigitalOcean Holdings, Inc.	2.27%
Dell Technologies Inc. (Class C)	2.25%
NetApp, Inc.	2.20%
Hewlett Packard Enterprise Company	2.17%
Applovin Corp. (Class A)	2.16%
HashiCorp, Inc. (Class A)	1.93%
Twilio, Inc. (Class A)	1.91%
Five9, Inc.	1.90%
HubSpot, Inc.	1.89%
Shopify, Inc. (Class A)	1.88%
RingCentral, Inc. (Class A)	1.85%
ServiceNow, Inc.	1.84%
Workiva, Inc.	1.84%
Total Net Asset Value of the Underlying Fund (in USD)	\$3,148,010,393

*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 March 31, 2024 (unaudited).