

# 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, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Nasdaq Cybersecurity ETF ["Underlying Fund"])*	99.93%
Cash and Cash Equivalents	0.21%
<b>Total</b>	<b>100.14%</b>
<b>Other Assets and Liabilities</b>	<b>(0.14%)</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 and Computer Services	74.52%
Technology Hardware and Equipment	9.63%
Telecommunications Equipment	9.47%
Industrial Support Services	3.78%
Aerospace and Defense	1.91%
Cash & Cash Equivalents	0.82%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	84.70%
Israel	4.85%
France	2.11%
Ireland	1.87%
India	1.84%
Canada	1.75%
Japan	1.16%
The Netherlands	1.04%

Holdings	% of Net Asset Value
First Trust Nasdaq Cybersecurity ETF	99.93%
<b>Total Net Asset Value</b>	<b>\$103,154,756</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Palo Alto Networks, Inc.	8.46%
CrowdStrike Holdings, Inc. (Class A)	8.25%
Cisco Systems, Inc.	7.67%
Broadcom, Inc.	7.61%
Fortinet, Inc.	7.40%
Cloudflare, Inc. (Class A)	4.71%
Akamai Technologies, Inc.	3.68%
Zscaler, Inc.	3.65%
Check Point Software Technologies Ltd.	3.18%
F5, Inc.	3.09%
Okta, Inc.	2.70%
Gen Digital, Inc.	2.27%
Datadog, Inc. (Class A)	2.07%
NetApp, Inc.	2.03%
Dynatrace, Inc.	2.02%
International Business Machines Corporation	1.98%
Booz Allen Hamilton Holding Corporation	1.92%
Thales S.A.	1.91%
Accenture Plc	1.87%
Microsoft Corporation	1.85%
Infosys Limited (ADR)	1.84%
Alphabet, Inc. (Class A)	1.81%
Arista Networks, Inc.	1.81%
Leidos Holdings, Inc.	1.74%
Rubrik, Inc. (Class A)	1.74%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$9,485,453,014</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, 2026 (unaudited).