CIBR

FUND PROFILE | as of 30/09/2026

First Trust Nasdaq Cybersecurity ETF

Fund Facts

Ticker	CIBR
Cusip	33742B109
Exchange	TSX
Inception Date	30/10/2014
Management Fee	0.15%*
Management Expense Ratio	0.75%[1]
Distribution Frequency	Quarterly
Benchmark	Nasdaq CTA Cybersecurity Index™
Distribution Rate:	0.05%[2]
Total Net Asset Value	$180,990,713

Portfolio Characteristics of the Underlying Fund

Maximum Market Cap.	$5,947,820
Median Market Cap.	$18,712
Minimum Market Cap.	$676
Price/Earning	37.01
Price/Book	8.56
Price/Cash Flow	28.51
Price/Sales	5.27

Top Geographic Exposure of the Underlying Fund

	% of NAV**
United States	86.75%
Israel	3.76%
Ireland	1.87%
France	1.82%
India	1.73%
Canada	1.56%
The Netherlands	1.39%
Japan	0.92%

Investment Objective

First Trust Nasdaq Cybersecurity ETF (the "First Trust ETF") seeks to replicate, to the extent possible, the performance of an index of U.S. companies in the cybersecurity industry, initially the Nasdaq CTA Cybersecurity Index™. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Nasdaq Cybersecurity ETF, which is managed by the First Trust ETF's portfolio advisor.

Key Features of Underlying Fund

- **Exposure to companies in the cybersecurity industry**
- **Concentrated portfolio of securities**
- **All the benefits of an ETF including intraday trading, transparency and liquidity and low fees**



Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **medium to high.** This rating is based on how much the Underlying Fund returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

Low	Low to Medium	Medium	**Medium to High**	**High**

For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk Factors section of the ETF's prospectus.

Annualized Performance	1-month	3-month	6-month	YTD	1-year	3-year	5-year	10-year	Since Inception
NAV	5.69%	15.09%	68.21%	49.73%	39.10%	33.73%	19.16%	15.13%	13.74%

Effective February 17, 2021, the First Trust ETF changed its investment objectives to replicate, to the extent possible, the performance of an index of U.S. companies in the cybersecurity industry, initially the Nasdaq CTA Cybersecurity Index™. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Nasdaq Cybersecurity ETF, which is managed by the First Trust ETF's portfolio advisor. If this change had been effective throughout the performance measurement period the performance of the First Trust ETF should have more closely replicated performance of the index.

[1] As of December 31, 2025 audited annual financial statements and MRFP.

[2] Distribution rate is calculated by dividing the most recent annualized distribution paid or declared by the Net Asset Value. Distribution rates may vary. The distributed amount may include return of capital (ROC) from time to time.

*The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Nasdaq Cybersecurity ETF).

First Trust Portfolios Canada®

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First Trust Nasdaq Cybersecurity ETF

The First Trust ETF will obtain exposure to the Index by investing in the Underlying Fund, a US-listed index ETF which itself replicates or substantially replicates the Index.

Top Industry Exposure of the Underlying Fund	% of NAV**
Software and Computer Services	75.90%
Telecommunications Equipment	9.58%
Technology Hardware and Equipment	9.56%
Industrial Support Services	3.02%
Aerospace and Defense	1.74%
Cash & Equivalents	0.23%

***Percentage of net asset value may not equal 100%*

Top 10 Holdings of the Underlying Fund	% of NAV
CrowdStrike Holdings, Inc. (Class A)	8.90%
Fortinet, Inc.	8.12%
Palo Alto Networks, Inc.	8.07%
Cisco Systems, Inc.	7.56%
Broadcom Inc.	7.36%
Cloudflare, Inc. (Class A)	4.42%
Okta, Inc.	4.42%
F5, Inc.	3.61%
Zscaler, Inc.	3.60%
Rubrik, Inc. (Class A)	2.69%

The Nasdaq CTA Cybersecurity Index™ is designed to track the performance of companies engaged in the cybersecurity segment of the technology and industrials sectors. It includes companies primarily involved in the building, implementation, and management of security protocols applied to private and public networks, computers, and mobile devices in order to provide protection of the integrity of data and network operations.

To be included in the index, a security must be listed on an index-eligible global stock exchange and classified as a cybersecurity company as determined by the Consumer Technology Association (CTA).

Each security must have a worldwide market capitalization of $500 million, have a minimum three-month average daily dollar trading volume of $1 million, and have a minimum free float of 20%.

The index is evaluated semi-annually in March and September, but if at any time during the year other than the evaluation, an index security no longer meets the eligibility criteria, or is otherwise determined to have become ineligible for inclusion in the index, the security is removed from the index and is not replaced. Any index security that reaches its foreign investment limit between quarterly rebalances is removed from the index.

The index employs a weighting methodology based on free float market capitalization, which includes caps on the percentage of any individual security to derive the final weights of the securities. No security may be weighted less than 0.25%.

The index is rebalanced quarterly.

About First Trust

First Trust Canada is the trustee, manager and promoter of the fund. First Trust Canada and its affiliates First Trust Advisors L.P. ("FTA"), portfolio advisor to the fund, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P. ("FTP"), a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has approximately US $373.05 billion in total assets under supervision or management.

Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in the unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by the unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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