CIBR Fact Sheet

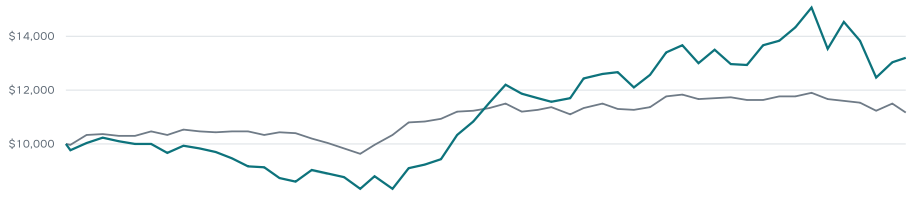
First Trust NASDAQ Cybersecurity ETF

$91.43
close, Nov 20, 2026

Over the year to Nov 19, 2026, CIBR returned +32.0% in total and charged 0.58% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+28.6% to Nov 20, 2026	**0.58%** a year	**$16.9bn** on Nov 19, 2026	**+$134m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



CIBR **$13,203** +32.0% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-11.3%**
3 months	**-3.6%**
Year to date	**+28.3%**
1 year	**+28.6%**
3 years	**+91.0%**
5 years	**+71.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
CrowdStrike Holdings, Inc. (Class A)	**8.75%**
Palo Alto Networks, Inc.	**7.86%**
Broadcom Inc.	**7.78%**
Cisco Systems, Inc.	**7.12%**
Fortinet, Inc.	**6.39%**
Okta, Inc.	**4.68%**
Cloudflare, Inc. (Class A)	**4.13%**
Zscaler, Inc.	**3.97%**
Rubrik, Inc. (Class A)	**2.88%**
F5, Inc.	**2.76%**

CIBR top ten by weight, 56.3% of the fund, of its 45 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 45 stocks in cybersecurity, 60% of its weight in S&P 500 companies · First traded Jul 7, 2015 · Benchmark Its own holdings, as of Nov 19, 2026

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