

# First Trust Indxx Innovative Transaction and Process ETF

**Ticker: BLCK**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx Innovative Transaction & Process ETF ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.33%
<b>Total</b>	<b>100.31%</b>
<b>Other Assets and Liabilities</b>	<b>(0.31%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Holdings	% of Net Asset Value
First Trust Indxx Innovative Transaction & Process ETF	99.98%
<b>Total Net Asset Value</b>	<b>\$2,191,551</b>

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	39.22%
Germany	7.83%
India	7.48%
China	6.55%
Cayman Islands	5.27%
United Kingdom	4.77%
France	4.30%
Switzerland	3.01%
Japan	2.85%
Spain	2.51%
Australia	2.26%
United Arab Emirates	2.19%
Finland	1.98%
Netherlands	1.69%
South Korea	1.52%
Hong Kong	1.44%
Taiwan	1.25%
Ireland	1.23%
Singapore	0.81%
Canada	0.78%
Austria	0.76%
Denmark	0.72%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	39.92%
Information Technology	26.36%
Communication Services	10.13%
Consumer Discretionary	9.77%
Industrials	5.22%
Utilities	2.92%
Consumer Staples	1.56%
Materials	1.54%
Health Care	1.28%
Energy	0.80%
Cash and Cash Equivalents	0.91%
<b>Total</b>	<b>100.42%</b>
<b>Other Assets and Liabilities</b>	<b>(0.42%)</b>
<b>Total Net Asset Value of the Underlying Fund</b>	<b>100.00%</b>

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Micron Technology, Inc.	1.63%
PayPal Holdings, Inc.	1.57%
JD.com, Inc. (ADR)	1.56%
Samsung Electronics Co., Ltd.	1.52%
Oracle Corporation	1.50%
Baidu, Inc. (ADR)	1.47%
Swisscom AG	1.45%
Emirates Telecommunications Group Company PJSC	1.42%
Mastercard, Incorporated	1.41%
Microsoft Corp.	1.41%
AT&T, Inc.	1.41%
Amazon.com, Inc.	1.40%
Honeywell International, Inc.	1.39%
Deutsche Telekom AG	1.38%
ICICI Bank Limited (ADR)	1.38%
Alibaba Group Holding Limited (ADR)	1.37%
Engie S.A.	1.37%
SAP SE	1.37%
China CITIC Bank Corporation Limited (Class H)	1.36%
Salesforce, Inc.	1.36%
Industrial & Commercial Bank of China Limited (Class H)	1.34%
NVIDIA Corp.	1.34%
International Business Machines Corporation	1.33%
SoftBank Corporation	1.31%
Intel Corporation	1.31%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$105,496,736</b>

\*The First Trust ETF obtains exposure to the Indxx Blockchain Index (the "Index") by investing in the Underlying Fund, a U.S.-listed index ETF (i.e. First Trust Indxx Innovative Transaction & Process 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).