

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.84%
Cash and Cash Equivalents	0.84%
Total	100.68%
Other Assets and Liabilities	(0.68%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx NextG ETF	99.84%
Total Net Asset Value	\$1,528,439

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Arista Networks, Inc.	1.77%
Keysight Technologies, Inc.	1.69%
Delta Electronics, Inc.	1.54%
Apple, Inc.	1.49%
Amdocs Ltd.	1.45%
Nippon Telegraph & Telephone Corp.	1.42%
Microchip Technology, Inc.	1.41%
SoftBank Corp.	1.40%
Cisco Systems, Inc.	1.39%
Infosys Ltd., ADR	1.38%
Kyocera Corp.	1.38%
F5, Inc.	1.38%
Juniper Networks, Inc.	1.36%
China Tower Corp., Ltd., Class H	1.36%
Nokia OYJ, ADR	1.36%
Ciena Corp.	1.33%
Equinix, Inc.	1.33%
Analog Devices, Inc.	1.33%
International Business Machines Corp.	1.33%
HCL Technologies Ltd.	1.32%
SBA Communications Corp.	1.31%
Tech Mahindra Ltd.	1.29%
VMware, Inc., Class A	1.29%
Tata Consultancy Services Ltd.	1.28%
Taiwan Mobile Co., Ltd.	1.27%
Total Net Asset Value of the Underlying Fund (in USD)	\$471,055,888

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	60.92%
Communication Services	29.05%
Real Estate	6.30%
Consumer Discretionary	2.11%
Industrials	1.26%
Cash and Cash Equivalents	2.35%
Total	101.99%
Other Assets and Liabilities	(1.99%)
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	36.57%
Japan	10.78%
Taiwan	9.21%
India	7.28%
South Korea	4.29%
Netherlands	3.01%
China	2.63%
Finland	2.59%
Germany	2.22%
Sweden	2.07%
Cayman Islands	1.99%
Italy	1.68%
Canada	1.63%
Guernsey	1.45%
United Kingdom	1.40%
Hong Kong	1.08%
South Africa	1.00%
Spain	0.95%
Qatar	0.77%
Singapore	0.69%
Malaysia	0.68%
New Zealand	0.62%
Australia	0.61%
Mexico	0.58%
United Arab Emirates	0.58%
Thailand	0.57%
Philippines	0.57%
Switzerland	0.57%
Brazil	0.54%
France	0.54%
Norway	0.47%
Russia	0.02%

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies that have devoted or have committed to devote, material resources to the research, development and application of fifth generation and next generation digital cellular technologies as they emerge, initially the Indxx 5G & NextG Thematic IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. First Trust Indxx NextG 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 September 30, 2022 (unaudited).