

First Trust Indxx Innovative Transaction and Process ETF

Ticker: BLCK

Quarter End Statement of Investments

1st Quarter as at March 31, 2022

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx Innovative Transaction & Process ETF ["Underlying Fund"])*	99.93%
Cash and Cash Equivalents	0.74%
Total	100.67%
Other Assets and Liabilities	(0.67%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx Innovative Transaction & Process ETF	99.93%
Total Net Asset Value	\$2,669,044

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	37.61%
Germany	8.10%
India	7.57%
China	7.32%
United Kingdom	4.78%
France	4.42%
Cayman Islands	4.03%
Switzerland	2.93%
Australia	2.48%
Spain	2.39%
Finland	2.13%
South Korea	2.13%
United Arab Emirates	2.13%
Japan	1.92%
Netherlands	1.63%
Hong Kong	1.62%
Ireland	1.35%
Sweden	1.34%
Taiwan	1.24%
Denmark	1.23%
Belgium	0.83%
Singapore	0.82%
Austria	0.80%
Canada	0.77%
Russia	0.02%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	36.69%
Information Technology	33.22%
Communication Discretionary	9.10%
Communication Services	8.23%
Industrials	5.71%
Utilities	2.92%
Materials	1.65%
Consumer Staples	1.56%
Energy	0.83%
Cash and Cash Equivalents	1.68%
Total	101.59%
Other Assets and Liabilities	(1.59%)
Total Net Asset Value of the Underlying Fund	100.00%

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
NVIDIA Corp.	1.49%
PayPal Holdings, Inc.	1.45%
Alibaba Group Holding Ltd., ADR	1.45%
Capgemini SE	1.43%
Infineon Technologies AG	1.38%
Amazon.com, Inc.	1.38%
JD.com, Inc., ADR	1.37%
Mastercard, Inc., Class A	1.36%
China CITIC Bank Corp., Ltd., Class H	1.36%
Accenture PLC, Class A	1.35%
Telefonaktiebolaget LM Ericsson, Class B	1.34%
Microsoft Corp.	1.34%
Oracle Corp.	1.34%
Engie S.A.	1.34%
ICICI Bank, Ltd., ADR	1.33%
Deutsche Telekom AG	1.33%
Intel Corp.	1.32%
Emirates Telecommunications Group Co., PJSC	1.32%
salesforce.com, Inc.	1.31%
Honeywell International, Inc.	1.31%
Industrial & Commercial Bank of China Ltd., Class H	1.30%
International Business Machines Corp.	1.30%
Infosys Ltd., ADR	1.29%
Tata Consultancy Services Ltd.	1.28%
Micron Technology, Inc.	1.27%
Total Net Asset Value of the Underlying Fund (in USD)	\$148,749,985

*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, 2022 (unaudited).