

First Trust Indxx Innovative Transaction and Process ETF

Ticker: BLCK

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx Innovative Transaction & Process ETF ["Underlying Fund"])*	99.92%
Cash and Cash Equivalents	0.52%
Total	100.44%
Other Assets and Liabilities	(0.44%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx Innovative Transaction & Process ETF	99.92%
Total Net Asset Value	\$2,175,337

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	38.18%
China	10.03%
Germany	8.01%
India	7.44%
France	5.08%
United Kingdom	4.63%
Hong Kong	3.06%
Switzerland	2.86%
Japan	2.83%
Australia	2.37%
Spain	2.37%
United Arab Emirates	2.21%
Finland	2.20%
South Korea	1.55%
Taiwan	1.48%
Ireland	1.38%
The Netherlands	0.80%
Austria	0.78%
Canada	0.78%
Singapore	0.75%
Denmark	0.72%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	38.49%
Information Technology	27.89%
Communication Services	9.94%
Consumer Discretionary	9.80%
Industrials	5.18%
Utilities	2.95%
Materials	1.62%
Consumer Staples	1.54%
Health Care	1.33%
Cash & Cash Equivalents	0.90%
Energy	0.76%

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Intel Corporation	1.86%
Baidu, Inc. (ADR)	1.61%
Alibaba Group Holding Ltd. (ADR)	1.57%
Samsung Electronics Co., Ltd.	1.55%
Micron Technology, Inc.	1.52%
International Business Machines Corporation	1.50%
Emirates Telecommunications Group Company PJSC	1.48%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	1.47%
NVIDIA Corporation	1.44%
Advanced Micro Devices, Inc.	1.42%
Infineon Technologies AG	1.42%
SAP SE	1.42%
Microsoft Corporation	1.41%
Nordea Bank Abp	1.40%
Capgemini SE	1.39%
JD.com, Inc. (ADR)	1.39%
Accenture plc	1.38%
Engie S.A.	1.38%
PayPal Holdings, Inc.	1.36%
Swisscom AG	1.34%
Honeywell International, Inc.	1.33%
Zoetis, Inc.	1.33%
Deutsche Telekom AG	1.32%
Mastercard, Inc.	1.32%
AT&T, Inc.	1.31%
Total Net Asset Value of the Underlying Fund (in USD)	\$115,196,936

*The First Trust ETF obtains exposure to the Indxx Blockchain Index (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (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 September 30, 2025 (unaudited).

(10/25)