

First Trust Indxx Innovative Transaction and Process ETF

Ticker: BLCK

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx Innovative Transaction & Process ETF ["Underlying Fund"])*	99.94%
Cash and Cash Equivalents	0.64%
Total	100.58%
Other Assets and Liabilities	(0.58%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx Innovative Transaction & Process ETF	99.94%
Total Net Asset Value	\$2,109,003

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	39.49%
China	11.44%
Germany	6.57%
United Kingdom	5.94%
Australia	4.62%
Japan	3.83%
India	3.76%
Canada	3.34%
Hong Kong	3.25%
Spain	2.91%
France	2.77%
The Netherlands	2.27%
United Arab Emirates	2.08%
Finland	1.99%
Switzerland	1.65%
Taiwan	0.95%
Ireland	0.92%
Singapore	0.89%
South Korea	0.88%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	49.31%
Information Technology	19.95%
Communication Services	9.11%
Consumer Discretionary	7.83%
Industrials	6.22%
Utilities	2.83%
Materials	2.22%
Consumer Staples	1.17%
Cash & Cash Equivalents	1.06%
Energy	0.89%

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Meta Platforms, Inc. (Class A)	1.33%
Bank of Communications Co., Ltd. (Class H)	1.23%
Postal Savings Bank of China Co., Ltd. (Class H)	1.22%
Workday, Inc. (Class A)	1.22%
Bank of China Ltd.	1.21%
HDFC Bank Ltd. (ADR)	1.21%
Anz Group Holdings Ltd.	1.20%
BOC Hong Kong (Holdings) Limited	1.19%
Cisco Systems, Inc.	1.19%
Iberdrola S.A.	1.19%
Westpac Banking Corporation	1.19%
BlackRock, Inc.	1.18%
First Abu Dhabi Bank PJSC	1.18%
Mizuho Financial Group, Inc. (ADR)	1.18%
China Merchants Bank Co., Ltd. (Class H)	1.17%
AIA Group Ltd.	1.16%
Tesla, Inc.	1.16%
The Toronto-Dominion Bank	1.16%
Walmart, Inc.	1.16%
ING Groep N.V. (ADR)	1.15%
MetLife, Inc.	1.15%
AXA S.A.	1.14%
Lockheed Martin Corporation	1.14%
Nordea Bank Abp	1.14%
Ping An Insurance (Group) Company of China, Ltd. (Class H)	1.14%
Total Net Asset Value of the Underlying Fund (in USD)	\$127,301,196

*The First Trust ETF obtains exposure to the Indxx Blockchain Index (the "Index") by investing in the Underlying Fund, a U.S.-listed exchange-traded 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 September 30, 2026 (unaudited).

(10/26)