

First Trust Indxx Innovative Transaction and Process ETF

Ticker: BLCK

Quarter End Statement of Investments

3rd Quarter as at September 30, 2024

| Sector Allocation | % of Net Asset Value |
|--|----------------------|
| Exchange-Traded Fund (First Trust Indxx Innovative Transaction & Process ETF ["Underlying Fund"])* | 99.88% |
| Cash and Cash Equivalents | 0.60% |
| Total | 100.48% |
| Other Assets and Liabilities | (0.48%) |
| Total Net Asset Value | 100.00% |

| Holdings | % of Net Asset Value |
|--|----------------------|
| First Trust Indxx Innovative Transaction & Process ETF | 99.88% |
| Total Net Asset Value | \$2,079,829 |

| Country Allocation of the Underlying Fund | % of Net Asset Value of the Underlying Fund |
|---|---|
| United States | 37.41% |
| Germany | 8.00% |
| China | 7.49% |
| India | 7.36% |
| Cayman Islands | 6.09% |
| United Kingdom | 4.59% |
| France | 4.04% |
| Switzerland | 2.91% |
| Japan | 2.72% |
| Australia | 2.38% |
| Spain | 2.35% |
| United Arab Emirates | 2.12% |
| Finland | 2.10% |
| Hong Kong | 1.73% |
| Netherlands | 1.48% |
| Taiwan | 1.32% |
| Ireland | 1.32% |
| South Korea | 1.24% |
| Denmark | 0.82% |
| Singapore | 0.75% |
| Canada | 0.74% |
| Austria | 0.74% |

| Sector Allocation of the Underlying Fund | % of Net Asset Value of the Underlying Fund |
|---|---|
| Financials | 39.60% |
| Information Technology | 26.71% |
| Consumer Discretionary | 10.35% |
| Communication Services | 9.79% |
| Industrials | 5.14% |
| Utilities | 2.80% |
| Materials | 1.74% |
| Consumer Staples | 1.51% |
| Health Care | 1.34% |
| Energy | 0.72% |
| Cash and Cash Equivalents | 1.05% |
| Total | 100.76% |
| Other Assets and Liabilities | (0.75%) |
| 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 |
|---|---|
| JD.com, Inc. (ADR) | 1.96% |
| Baidu, Inc. (ADR) | 1.63% |
| Alibaba Group Holding Limited (ADR) | 1.62% |
| Intel Corporation | 1.58% |
| Micron Technology, Inc. | 1.55% |
| China CITIC Bank Corporation Limited (Class H) | 1.48% |
| Industrial & Commercial Bank of China Limited (Class H) | 1.46% |
| PayPal Holdings, Inc. | 1.45% |
| Advanced Micro Devices, Inc. | 1.42% |
| Salesforce, Inc. | 1.41% |
| Infineon Technologies AG | 1.41% |
| Oracle Corporation | 1.38% |
| Emirates Telecommunications Group Company PJSC | 1.36% |
| International Business Machines Corporation | 1.36% |
| SAP SE | 1.35% |
| Nordea Bank Abp | 1.34% |
| Zoetis, Inc. | 1.34% |
| NVIDIA Corporation | 1.33% |
| Swisscom AG | 1.33% |
| AT&T, Inc. | 1.33% |
| Wipro Limited (ADR) | 1.33% |
| Accenture Plc | 1.32% |
| Capgemini SE | 1.32% |
| Cognizant Technology Solutions Corporation | 1.32% |
| Honeywell International, Inc. | 1.32% |

Total Net Asset Value of the Underlying Fund (in USD) \$106,520,050

*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 September 30, 2024 (unaudited).

(11/24)