

# First Trust Indxx Innovative Transaction and Process ETF

**Ticker: BLCK**

## Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx Innovative Transaction & Process ETF ["Underlying Fund"])*	99.84%
Cash and Cash Equivalents	0.50%
<b>Total</b>	<b>100.34%</b>
<b>Other Assets and Liabilities</b>	<b>(0.48%)</b>
<b>Total Net Asset Value</b>	<b>99.86%</b>

Holdings	% of Net Asset Value
First Trust Indxx Innovative Transaction & Process ETF	99.84%
<b>Total Net Asset Value</b>	<b>\$1,943,983</b>

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	38.18%
China	11.35%
India	8.25%
Germany	7.75%
France	5.07%
United Kingdom	4.78%
Japan	2.89%
Switzerland	2.84%
Australia	2.40%
Spain	2.39%
United Arab Emirates	2.11%
Finland	2.04%
Hong Kong	1.53%
South Korea	1.45%
Ireland	1.35%
Taiwan	1.33%
Canada	0.80%
Singapore	0.80%
The Netherlands	0.77%
Denmark	0.76%
Austria	0.71%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	40.12%
Information Technology	26.65%
Communication Services	9.75%
Consumer Discretionary	9.43%
Industrials	5.23%
Utilities	2.96%
Consumer Staples	1.59%
Materials	1.54%
Health Care	1.41%
Energy	0.84%
Cash and Cash Equivalents	0.83%

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
AT&T, Inc.	1.49%
ICICI Bank Ltd. (ADR)	1.49%
Mastercard, Inc.	1.44%
Samsung Electronics Co., Ltd.	1.44%
Advanced Micro Devices, Inc.	1.43%
SAP SE	1.43%
Tata Consultancy Services Ltd.	1.43%
Engie S.A.	1.42%
Zoetis, Inc.	1.41%
Honeywell International, Inc.	1.40%
China CITIC Bank Corporation Ltd. (Class H)	1.39%
International Business Machines Corporation	1.39%
Deutsche Telekom AG	1.38%
Wipro Ltd. (ADR)	1.38%
Industrial and Commercial Bank of China Ltd. (Class H)	1.37%
Infosys Ltd. (ADR)	1.37%
JD.com, Inc. (ADR)	1.37%
Microsoft Corporation	1.36%
Accenture Plc	1.35%
Emirates Telecommunications Group Company PJSC	1.35%
Salesforce, Inc.	1.35%
Amazon.com, Inc.	1.34%
Baidu, Inc. (ADR)	1.34%
Cognizant Technology Solutions Corporation	1.34%
PayPal Holdings, Inc.	1.34%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$89,989,834</b>

\*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, 2025 (unaudited).