

First Trust Indxx NextG ETF

Ticker: NXTG

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.98%
Cash and Cash Equivalents	0.19%
Total	100.02%
Other Assets and Liabilities	(0.02%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Indxx NextG ETF	99.83%
Total Net Asset Value	\$2,180,836

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Advantech Co., Ltd.	2.00%
Lenovo Group Ltd.	1.93%
Hewlett Packard Enterprise Company	1.81%
Super Micro Computer, Inc.	1.80%
Advanced Micro Devices, Inc.	1.74%
Arista Networks, Inc.	1.73%
ASE Technology Holding Co., Ltd.	1.67%
United Microelectronics Corporation	1.67%
Fujikura Ltd.	1.63%
Wiwynn Corporation	1.58%
NEC Corporation	1.56%
Skyworks Solutions, Inc.	1.56%
Qorvo, Inc.	1.55%
Fujitsu Ltd.	1.54%
Micron Technology, Inc.	1.54%
MediaTek, Inc.	1.52%
NTT, Inc.	1.51%
Apple, Inc.	1.47%
F5, Inc.	1.47%
NVIDIA Corporation	1.47%
Sony Corporation	1.46%
Intel Corporation	1.44%
Keysight Technologies, Inc.	1.44%
Taiwan Semiconductor Manufacturing Company Limited (ADR)	1.44%
Samsung SDS Co., Ltd.	1.41%
Total Net Asset Value of the Underlying Fund (in USD)	\$563,375,033

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Semiconductors	25.91%
Integrated Telecommunication Services	14.08%
Technology Hardware, Storage & Peripherals	13.10%
IT Consulting & Other Services	11.65%
Communications Equipment	9.80%
Other	9.28%
Wireless Telecommunication Services	7.62%
Telecom Tower REITs	2.99%
Consumer Electronics	2.84%
Electrical Components & Equipment	2.78%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	37.70%
Taiwan	12.46%
Japan	12.45%
India	6.61%
China	5.39%
South Korea	5.05%
United Kingdom	2.18%
Finland	2.11%
Sweden	1.85%
The Netherlands	1.51%
Germany	1.45%
Switzerland	1.42%
Canada	1.17%
Italy	1.15%
South Africa	0.93%
Spain	0.81%
United Arab Emirates	0.60%
Singapore	0.50%
Thailand	0.48%
Malaysia	0.47%
Australia	0.46%
Brazil	0.45%
Norway	0.43%
Qatar	0.43%
Mexico	0.42%
Indonesia	0.41%
France	0.38%

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies that have devoted or have committed to devote, material resources to the research, development and application of fifth generation and next generation digital cellular technologies as they emerge, initially the Indxx 5G & NextG Thematic IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed exchange-traded index fund (i.e. *First Trust Indxx NextG 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).