

### Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx Innovative Transaction & Process ETF ["Underlying Fund"])*	99.96%
Cash and Cash Equivalents	0.24%
<b>Total</b>	<b>100.20%</b>
<b>Other Assets and Liabilities</b>	<b>(0.20%)</b>
<b>Total Net Asset Value</b>	<b>100.00%</b>

Holdings	% of Net Asset Value
First Trust Indxx Innovative Transaction & Process ETF	99.96%
<b>Total Net Asset Value</b>	<b>\$1,823,361</b>

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	39.12%
China	11.34%
Germany	7.91%
India	6.29%
United Kingdom	4.82%
Japan	4.37%
France	3.76%
Hong Kong	2.94%
Switzerland	2.92%
Spain	2.40%
Australia	2.30%
United Arab Emirates	2.21%
Finland	2.11%
Ireland	1.41%
Taiwan	1.40%
South Korea	1.29%
Singapore	0.81%
Canada	0.78%
Denmark	0.78%
The Netherlands	0.78%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Financials	43.25%
Information Technology	23.73%
Communication Services	9.71%
Consumer Discretionary	9.50%
Industrials	5.91%
Utilities	2.23%
Materials	1.60%
Consumer Staples	1.54%
Health Care	1.43%
Energy	0.83%
Cash & Cash Equivalents	0.47%

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
China CITIC Bank Corporation Limited (Class H)	1.57%
Industrial and Commercial Bank of China Limited (Class H)	1.52%
Morgan Stanley	1.49%
AT&T, Inc.	1.48%
JD.com, Inc. (ADR)	1.48%
Mitsubishi UFJ Financial Group, Inc. (ADR)	1.44%
Advanced Micro Devices, Inc.	1.43%
Zoetis, Inc.	1.43%
Engie S.A.	1.42%
PayPal Holdings, Inc.	1.42%
Accenture Plc	1.41%
Emirates Telecommunications Group Company PJSC	1.41%
Cognizant Technology Solutions Corporation	1.40%
Infosys Limited (ADR)	1.40%
Mastercard, Inc.	1.40%
Taiwan Semiconductor Manufacturing Company Limited (ADR)	1.40%
Amazon.com, Inc.	1.39%
SoftBank Corp.	1.39%
Deutsche Telekom AG	1.38%
Infineon Technologies AG	1.36%
Intel Corporation	1.36%
International Business Machines Corporation	1.36%
Honeywell International, Inc.	1.35%
ICICI Bank Limited (ADR)	1.35%
NVIDIA Corporation	1.33%
<b>Total Net Asset Value of the Underlying Fund (in USD)</b>	<b>\$115,563,661</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, 2026 (unaudited).