

First Trust Indxx NextG ETF

Ticker: NXTG

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Indxx NextG ETF ["Underlying Fund"])*	99.52%
Cash and Cash Equivalents	0.50%
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	99.52%
Total Net Asset Value	\$1,703,494

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Delta Electronics, Inc.	2.39%
Ciena Corporation	2.31%
Intel Corporation	1.86%
Arista Networks, Inc.	1.77%
ZTE Corporation (Class H)	1.70%
Prysmian SpA	1.69%
Micron Technology, Inc.	1.65%
Samsung Electronics Co., Ltd.	1.57%
Hewlett Packard Enterprise Company	1.55%
Advanced Micro Devices, Inc.	1.53%
Broadcom, Inc.	1.50%
NVIDIA Corporation	1.50%
Taiwan Semiconductor Manufacturing Company Ltd. (ADR)	1.50%
Wiwynn Corporation	1.48%
Apple, Inc.	1.47%
Mitsubishi Electric Corporation	1.46%
Lenovo Group Ltd.	1.43%
Marvell Technology, Inc.	1.41%
NEC Corporation	1.37%
Samsung SDS Co., Ltd.	1.34%
Kyocera Corporation	1.30%
Motorola Solutions, Inc.	1.28%
Sony Corporation	1.28%
ASE Technology Holding Co., Ltd.	1.27%
F5, Inc.	1.27%
Total Net Asset Value of the Underlying Fund (in USD)	\$409,844,054

Industry Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Semiconductors	24.56%
Integrated Telecommunication Services	16.75%
Communications Equipment	11.65%
Technology Hardware, Storage & Peripherals	10.90%
IT Consulting & Other Services	10.70%
Wireless Telecommunication Services	9.07%
Other	7.19%
Electronic Components	3.67%
Telecom Tower REITs	3.11%
Consumer Electronics	2.41%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	36.55%
Taiwan	11.30%
Japan	10.21%
China	5.39%
India	5.23%
South Korea	5.07%
Italy	3.41%
Sweden	2.21%
Finland	2.18%
United Kingdom	1.79%
The Netherlands	1.71%
Canada	1.67%
Switzerland	1.59%
Germany	1.53%
South Africa	1.09%
Guernsey	1.01%
Spain	0.96%
Mexico	0.63%
Brazil	0.61%
France	0.57%
Norway	0.56%
Qatar	0.56%
Indonesia	0.54%
United Arab Emirates	0.54%
Singapore	0.53%
Australia	0.51%
Malaysia	0.51%
Thailand	0.51%
Philippines	0.41%

*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 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, 2025 (unaudited).