

First Trust Vest Fund of Buffer ETFs (Canada) ETF

Ticker: BUFR

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.96%
Cash & Cash Equivalents	0.05%
Total	100.01%
Other Assets and Liabilities	(0.01%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Vest U.S. Equity Buffer ETF - November	25.06%
First Trust Vest U.S. Equity Buffer ETF - February	25.02%
First Trust Vest U.S. Equity Buffer ETF - August	24.95%
First Trust Vest U.S. Equity Buffer ETF - May	24.93%
Total Net Asset Value	\$19,535,618

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).