

First Trust Vest U.S. Equity Buffer ETF - November (Hedged Units)

Ticker: NOV.B.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value
Options	99.75%
Cash & Cash Equivalents	0.72%
Total	100.47%
Other Assets and Liabilities	(0.47%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
2026-11-20 State Street SPDR® S&P 500® ETF Trust C 6.55	97.38%
2026-11-20 State Street SPDR® S&P 500® ETF Trust P 658.99	6.26%
2026-11-20 State Street SPDR® S&P 500® ETF Trust C 768.32	(0.59%)
2026-11-20 State Street SPDR® S&P 500® ETF Trust P 593.09	(3.30%)
Total Net Asset Value	\$42,548,448

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).