

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

Ticker: **AUGB.F**

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation		% of Net Asset Value	Holdings		% of Net Asset Value
Options		99.45%	2027-08-20 State Street® SPDR® S&P 500® ETF Trust C 7.62		98.41%
Cash & Cash Equivalents		1.32%	2027-08-20 State Street® SPDR® S&P 500® ETF Trust P 765.68		4.75%
Total		100.77%	2027-08-20 State Street® SPDR® S&P 500® ETF Trust C 893.71		(1.19%)
Other Assets and Liabilities		(0.77%)	2027-08-20 State Street® SPDR® S&P 500® ETF Trust P 689.11		(2.52%)
Total Net Asset Value		100.00%	Total Net Asset Value		\$19,431,822

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).