

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, 2024

Sector Allocation	% of Net Asset Value
Options	98.89%
Cash & Cash Equivalents	0.86%
Total	99.75%
Other Assets and Liabilities	(0.25%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
2024-11-15 SPDR® S&P 500® ETF Trust C 4.49	104.07%
2024-11-15 SPDR® S&P 500® ETF Trust P 450.77	1.04%
2024-11-15 SPDR® S&P 500® ETF Trust P 405.69	(0.56%)
2024-11-15 SPDR® S&P 500® ETF Trust C 529.43	(5.68%)
Total Net Asset Value	\$22,442,178

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, 2024 (unaudited).