

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

Ticker: AUGB.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2026

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Options	100.04%	2026-08-21 State Street SPDR® S&P 500® ETF Trust C 6.40	98.21%
Cash & Cash Equivalents	0.45%	2026-08-21 State Street SPDR® S&P 500® ETF Trust P 643.41	4.26%
Total	100.49%	2026-08-21 State Street SPDR® S&P 500® ETF Trust C 737.09	(0.46%)
Other Assets and Liabilities	(0.49%)	2026-08-21 State Street SPDR® S&P 500® ETF Trust P 579.07	(1.97%)
Total Net Asset Value	100.00%	Total Net Asset Value	\$22,677,583

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).