

First Trust Cboe Vest Fund of Buffer ETFs (Canada) ETF

Ticker: BUFR

Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Sector Allocation	% of Net Asset Value
Options	99.99%
Cash & Cash Equivalents	0.02%
Total	100.01%
Other Assets and Liabilities	(0.01%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
First Trust Cboe Vest U.S. Equity Buffer ETF - February	25.15%
First Trust Cboe Vest U.S. Equity Buffer ETF - May	25.06%
First Trust Cboe Vest U.S. Equity Buffer ETF - August	25.01%
First Trust Cboe Vest U.S. Equity Buffer ETF - November	24.77%
Total Net Asset Value	\$3,054,464

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, 2023 (unaudited).