

First Trust Vest U.S. Equity Buffer ETF - August

Ticker: AUGB.F

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Options	99.86%	2026-08-21 SPDR® S&P 500® ETF Trust C 6.40	100.51%
Cash & Cash Equivalents	0.79%	2026-08-21 SPDR® S&P 500® ETF Trust P 643.41	4.14%
Total	100.65%	2026-08-21 SPDR® S&P 500® ETF Trust P 579.07	(2.32%)
Other Assets and Liabilities	(0.65%)	2026-08-21 SPDR® S&P 500® ETF Trust C 737.09	(2.47%)
Total Net Asset Value	100.00%	Total Net Asset Value	\$25,518,438

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, 2025 (unaudited).