

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

Ticker: NOVB.F

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Options	100.14%
Cash & Cash Equivalents	0.50%
Total	100.64%
Other Assets and Liabilities	(0.64%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
2025-11-21 SPDR® S&P 500® ETF Trust C 5.83	102.13%
2025-11-21 SPDR® S&P 500® ETF Trust P 585.72	0.28%
2025-11-21 SPDR® S&P 500® ETF Trust P 527.15	(0.11%)
2025-11-21 SPDR® S&P 500® ETF Trust C 669.72	(2.16%)
Total Net Asset Value	\$37,732,618

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).