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

Ticker: MAYB.F

First Trust Portfolios Canada®

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Options	99.90%
Cash & Cash Equivalents	0.87%
Total	**100.77%**
Other Assets and Liabilities	**(0.77%)**
Total Net Asset Value	**100.00%**

Holdings	% of Net Asset Value
2027-05-21 State Street® SPDR® S&P 500® ETF Trust C 7.35	99.26%
2027-05-21 State Street® SPDR® S&P 500® ETF Trust P 739.13	3.09%
2027-05-21 State Street® SPDR® S&P 500® ETF Trust C 866.56	(0.93%)
2027-05-21 State Street® SPDR® S&P 500® ETF Trust P 665.21	(1.52%)
Total Net Asset Value	**$39,256,976**

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, 2026 (unaudited).