

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

Ticker: AUGB.F

Quarter End Statement of Investments

3rd Quarter as at September 30, 2021

Sector Allocation	% of Net Asset Value
Options	99.15%
Cash & Cash Equivalents	1.00%
Total	100.15%
Other Assets and Liabilities	(0.15%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
2022-08-19 SPDR® S&P 500® ETF Trust C 4.44	96.66%
2022-08-19 SPDR® S&P 500® ETF Trust P 443.37	9.26%
2022-08-19 SPDR® S&P 500® ETF Trust C 494.98	(1.31%)
2022-08-19 SPDR® S&P 500® ETF Trust P 399.03	(5.46%)
Total Net Asset Value	\$16,853,704

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of September 30, 2021 (unaudited).

(10/21)