

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

Ticker: NOVB.F

Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Sector Allocation		Holdings	
	% of Net Asset Value		% of Net Asset Value
Options	99.85%	2025-11-21 SPDR® S&P 500® ETF Trust C 5.83	96.63%
Cash & Cash Equivalents	1.04%	2025-11-21 SPDR® S&P 500® ETF Trust P 585.72	6.51%
Total	100.89%	2025-11-21 SPDR® S&P 500® ETF Trust C 669.72	(0.23%)
Other Assets and Liabilities	(0.89%)	2025-11-21 SPDR® S&P 500® ETF Trust P 527.15	(3.06%)
Total Net Asset Value	100.00%	Total Net Asset Value	\$33,639,888

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 March 31, 2025 (unaudited).