First Trust Choe Vest Fund of Buffer ETFs (NEOE:BUFR)

Benchmark S&P 500 Total Return Index C\$

ETF

Benchmark

Cash & Equivalent

20.8

8.7

13.8

100.0%

rinted on July 25, 202



4.0

25.2

16.1

28.2

-12.5

Investment Objective

The First Trust ETF seeks to provide the holders of Units ("Unitholders") with capital appreciation and exposure to U.S. large capitalization companies included in the S&P 500 Index through investment in an equally weighted portfolio of First Trust Cboe Vest Funds (as defined herein) which are equity buffer ETFs.

Statistics			June 30, 2025	
			ETF	Benchmark
Annualized Standard Dev			8.4%	13.4%
Fixed Income			ETF	Benchmark
YTM			-	-
Credit Quality			-	-
Average Maturity			-	-
Risk Rating			June 30, 2025	
Low	Low to	Medium	Medium	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

to High

June 30, 2025

% Assets

25.02%

24.98%

24.97%

24.93%

0.10% **100.00%**

Medium

13.9

36.0

23.3

Portfolio Allocations Asset Allocations Sector Allocations Top Holdings **Top Holdings** Defensive 100.0% Cash & Equivalent 100.0% First Trust Vest US Eq Buf ETF Aug H (AUGB.F) First Trust Vest US Eq Buf ETF Nov H (NOVB.F) First Trust Vest US Eq Buf ETF Feb H (FEBB.F) First Trust Vest US Eq Buf ETF (MAYB.F) Cash and Cash Equivalents Total percentage of top 10 holdings Total number of holdings