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

Benchmark S&P 500 Total Return Index C\$

inted on May 24, 2025



4.0

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	Α	April 30, 2025	
	ETF	Benchmark	
Annualized Standard Dev Fixed Income	6.6% ETF	12.4% Benchmark	
YTM Credit Quality Average Maturity	- - -		
Risk Rating	April 30, 2025		
Low to	Mediu	m	

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

Medium

to High

Medium

High

April 30, 2025

Portfolio Allocations

Asset Allocations

ETF

Benchmark

Sector Allocations

16.1

25.2

Defensive 100.0% Cash & Equivalent 100.0%

28.2

-12.5

13.9

36.0

23.3

Top Holdings % Assets

First Trust Vest US Eq Buf ETF Nov H (NOVB.F) 25.16%

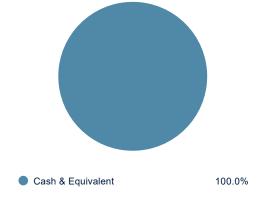
First Trust Vest US Eq Buf ETF Aug H (AUGB.F) 25.10%

First Trust Vest US Eq Buf ETF Feb H (FEBB.F) 24.99%

First Trust Vest US Eq Buf ETF (MAYB.F) 24.62%

Cash and Cash Equivalents 0.14%

Cash and Cash Equivalents 0.14%
Total percentage of top 10 holdings 100.01%
Total number of holdings 5



20.8

8.7

13.8