



First Trust Global Funds plc

(an umbrella fund with segregated liability between sub-funds)

Annual Report and Audited Financial Statements

For the financial year ended 31 December 2023

First Trust US Large Cap Core AlphaDEX® UCITS ETF

First Trust Emerging Markets AlphaDEX® UCITS ETF

First Trust United Kingdom AlphaDEX® UCITS ETF

First Trust Eurozone AlphaDEX® UCITS ETF

First Trust Indxx NextG UCITS ETF

First Trust US Equity Opportunities UCITS ETF

First Trust Global Equity Income UCITS ETF

First Trust Germany AlphaDEX® UCITS ETF

First Trust US Equity Income UCITS ETF

First Trust Dow Jones International Internet UCITS ETF

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

First Trust FactorFX UCITS ETF

First Trust Indxx Innovative Transaction & Process UCITS ETF

First Trust Dow Jones Internet UCITS ETF

First Trust Cloud Computing UCITS ETF

First Trust Low Duration Global Government Bond UCITS ETF

First Trust Capital Strength UCITS ETF

First Trust Value Line® Dividend Index UCITS ETF

First Trust NYSE® Arca® Biotechnology UCITS ETF

First Trust Nasdaq Cybersecurity UCITS ETF

First Trust Strategic Metal and Energy Equity UCITS Fund

First Trust Global Capital Strength ESG Leaders UCITS ETF

First Trust IPOX® Europe Equity Opportunities UCITS ETF

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November

Registration Number: 514357

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First Trust Global Funds plc

DIRECTORS AND OTHER INFORMATION

Board of Directors:

James A. Bowen* (US) (Chairman)
Andy Roggensack* (US)
David G. McGarel* (US)
Bronwyn Wright** (IRE)
Michael Boyce** (IRE)
Tom Coghlan** (IRE)
Sarah Cunniff* (IRE) (appointed 8 November 2023)

Manager:

First Trust Global Portfolios Management Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Investment Manager and Promoter:

First Trust Advisors L.P.
120 East Liberty Drive
Wheaton, Illinois 60187
USA

Sub-Investment Managers:

First Trust FactorFX UCITS ETF and First Trust Low Duration Global Government Bond UCITS ETF

First Trust Global Portfolios Limited
Floor 2
8 Angel Court
London EC2R 7HJ
England

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November

Vest Financial, LLC ***
8350 Broad Street
Suite 240
McLean, Virginia 22101
USA

Distributor:

First Trust Global Portfolios Limited
8 Angel Court
London EC2R 7HJ
England

Registered Office:

Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company
One Dockland Central
Guild Street
International Financial Services Centre
Dublin 1 D01 E4X0
Ireland

Depository:

The Bank of New York Mellon SA/NV, Dublin Branch
Riverside II
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2 D02 KV60
Ireland

Legal Advisers:

Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Independent Auditor:

PricewaterhouseCoopers
Chartered Accountants & Statutory Audit Firm
One Spencer Dock
North Wall Quay
Dublin 1 D01 X9R7
Ireland

Company Secretary:

Bradwell Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Listing Sponsor:

Arthur Cox Listing Services Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Registrar:

Computershare Investor Services (Ireland) Limited
3100 Lake Drive
Citywest Business Campus
Dublin 24 D24 AK82
Ireland

* Non-executive Director.

** Independent non-executive Director.

*** On 2 January 2024, Cboe Vest Financial, LLC was renamed to Vest Financial, LLC.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023

First Trust US Large Cap Core AlphaDEX® UCITS ETF

First Trust Emerging Markets AlphaDEX® UCITS ETF

First Trust United Kingdom AlphaDEX® UCITS ETF

First Trust Eurozone AlphaDEX® UCITS ETF

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First Trust Global Equity Income UCITS ETF

First Trust Germany AlphaDEX® UCITS ETF

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First Trust Dow Jones International Internet UCITS ETF

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

First Trust Indxx Innovative Transaction & Process UCITS ETF

First Trust Dow Jones Internet UCITS ETF

First Trust Cloud Computing UCITS ETF

First Trust Capital Strength UCITS ETF

First Trust Value Line® Dividend Index UCITS ETF

First Trust NYSE Arca Biotechnology UCITS ETF

First Trust Nasdaq Cybersecurity UCITS ETF

First Trust IPOX® Europe Equity Opportunities UCITS ETF

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF

The investment objective of First Trust US Large Cap Core AlphaDEX® UCITS ETF (the “US Large Cap ETF”) is to aim to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® Large Cap Core Index (the “NLCC Index”). In order to achieve its investment objective, the investment policy of the US Large Cap ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the NLCC Index.

Subject to Schedule III of the Company’s prospectus, First Trust Advisors L.P. (the “Investment Manager”) may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers’ acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the US Large Cap ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the net asset value (the “NAV” or “Net Asset Value”) of the US Large Cap ETF.

The investment objective of First Trust Emerging Markets AlphaDEX® UCITS ETF (the “Emerging Markets ETF”) is to aim to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® Emerging Markets Index (the “NEM Index”). In order to achieve its investment objective, the investment policy of the Emerging Markets ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the NEM Index or in depositary receipts that may include American Depositary Receipts (“ADRs”), Global Depositary Receipts (“GDRs”) or European Depositary Receipts (“EDRs”) representing securities in the NEM Index where direct investment in a constituent security of the NEM Index is not possible.

Subject to Schedule III of the Company’s prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers’ acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Emerging Markets ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Emerging Markets ETF.

The investment objective of First Trust United Kingdom AlphaDEX® UCITS ETF (the “UK ETF”) is to seek to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® United Kingdom Index (the “UK Index”). In order to achieve its investment objective, the investment policy of the UK ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the UK Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the UK Index where direct investment in a constituent security of the UK Index is not possible. At all times, at least 75% of the total assets of the UK ETF will be invested in the equity securities of issuers domiciled in the United Kingdom.

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the UK ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the UK ETF.

The investment objective of First Trust Eurozone AlphaDEX® UCITS ETF (the "Eurozone ETF") is to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® Eurozone Index (the "EZ Index"). In order to achieve its investment objective, the investment policy of the Eurozone ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the EZ Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the EZ Index where direct investment in a constituent security of the EZ Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Eurozone ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Eurozone ETF.

The investment objective of First Trust Indxx NextG UCITS ETF (the "Indxx NextG ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Indxx NextG ETF's fees and expenses), of an equity index called the Indxx 5G & NextG Thematic Index (the "Indxx NextG Index"). In order to achieve its investment objective, the investment policy of the Indxx NextG ETF is to invest at least 90% of its net assets in a portfolio of common stocks that consists of the equity securities of the Indxx NextG Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Indxx NextG Index where direct investment in a constituent security of the Indxx NextG Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Indxx NextG ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Indxx NextG ETF.

The investment objective of First Trust US Equity Opportunities UCITS ETF (the "US Equity Opportunities ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the IPOX®-100 U.S. Index (the "IPOX®-100 Index"). In order to achieve its investment objective, the investment policy of the US Equity Opportunities ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the IPOX®-100 Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the IPOX®-100 Index where direct investment in a constituent security of the IPOX®-100 Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the US Equity Opportunities ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the US Equity Opportunities ETF.

The investment objective of First Trust Global Equity Income UCITS ETF (the "Global ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ Global High Equity Income Index (the "Global Index"). In order to achieve its investment objective, the investment policy of the Global ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Global Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Global Index where direct investment in a constituent security of the Global Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Global ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Global ETF.

The investment objective of First Trust Germany AlphaDEX® UCITS ETF (the "Germany ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX® Germany Index (the "Germany Index"). In order to achieve its investment objective, the investment policy of the Germany ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Germany Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Germany Index where direct investment in a constituent security of the Germany Index is not possible.

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Germany ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Germany ETF.

The investment objective of First Trust US Equity Income UCITS ETF (the "US Equity ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ US High Equity Income Index (the "US High Equity Index"). In order to achieve its investment objective, the investment policy of the US Equity ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the US High Equity Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the US High Equity Index where direct investment in a constituent security of the US High Equity Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the US Equity ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the US Equity ETF.

The investment objective of First Trust Dow Jones International Internet UCITS ETF (the "International Internet ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the International Internet ETF's fees and expenses), of an equity index called the Dow Jones International Internet Index (the "International Internet Index"). In order to achieve its investment objective, the investment policy of the International Internet ETF is to invest at least 90% of its net assets in a portfolio of the equity securities of the International Internet Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the International Internet Index where direct investment in a constituent security of the International Internet Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the International Internet ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the International Internet ETF.

The investment objective of First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF (the "Clean Edge ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Clean Edge ETF's fees and expenses), of an equity index called Nasdaq[®] Clean Edge[®] Green Energy IndexSM (the "Clean Edge Index"). In order to achieve its investment objective, the investment policy of the Clean Edge ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Clean Edge Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Clean Edge Index where direct investment in a constituent security of the Clean Edge Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Clean Edge ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Clean Edge ETF.

The investment objective of First Trust Indxx Innovative Transaction & Process UCITS ETF (the "Indxx ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the Indxx Blockchain Index (the "Blockchain Index"). In order to achieve its investment objective, the investment policy of the Indxx ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities (or corresponding ADRs or GDRs) within the Blockchain Index or in ADRs or GDRs representing securities in the Blockchain Index where direct investment in a constituent security of the Blockchain Index is not practicable or possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Indxx ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Indxx ETF.

The investment objective of First Trust Dow Jones Internet UCITS ETF (the "Dow Jones ETF") is to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the Dow Jones Internet Composite IndexSM (the "Dow Jones Index"). In order to achieve its investment objective, the investment policy of the Dow Jones ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Dow Jones Index or other depositary receipts representing securities in the Dow Jones Index where direct investment in a constituent security of the Dow Jones Index is not practicable or possible.

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Dow Jones ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Dow Jones ETF.

The investment objective of First Trust Cloud Computing UCITS ETF (the "Cloud Computing ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the ISE CTA Cloud ComputingTM Index (the "Cloud Computing Index"). In order to achieve its investment objective, the investment policy of the Cloud Computing ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Cloud Computing Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Cloud Computing Index where direct investment in a constituent security of the Cloud Computing Index is not practicable or possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Cloud Computing ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Cloud Computing ETF.

The investment objective of First Trust Capital Strength UCITS ETF (the "Capital Strength ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Capital Strength ETF's fees and expenses), of an equity index called The Capital Strength IndexSM ("The Capital Strength Index"). In order to achieve its investment objective, the investment policy of the Capital Strength ETF is to invest at least 90% of its net assets in the common stocks and real estate investment trusts ("REITs") that comprise The Capital Strength Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in The Capital Strength Index where direct investment in a constituent security of The Capital Strength Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Capital Strength ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Capital Strength ETF.

The investment objective of First Trust Value Line[®] Dividend Index UCITS ETF (the "Value Line Dividend ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Value Line Dividend ETF's fees and expenses), of an equity index called the Value Line[®] Dividend Index (the "Value Line Dividend Index"). In order to achieve its investment objective, the investment policy of the Value Line Dividend ETF is to invest at least 90% of its net assets in the common stocks and depositary receipts that comprise the Value Line Dividend Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Value Line Dividend Index where direct investment in a constituent security of the Value Line Dividend Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Value Line Dividend ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Value Line Dividend ETF.

The investment objective of First Trust NYSE Arca Biotechnology UCITS ETF (the "Biotechnology ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Biotechnology ETF's fees and expenses), of an equity index called the NYSE Arca Biotechnology IndexSM (the "Biotechnology Index"). In order to achieve its investment objective, the investment policy of the Biotechnology ETF is to invest at least 90% of its net assets in the common stocks and depositary receipts that comprise the Biotechnology Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Biotechnology Index where direct investment in a constituent security of the Biotechnology Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Biotechnology ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Biotechnology ETF.

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Up to 10 December 2023, the investment objective of First Trust Nasdaq Cybersecurity UCITS ETF (the "Cybersecurity ETF") was to provide investors with investment results that corresponded generally to the price and yield, (before the Cybersecurity ETF's fees and expenses), of a total return equity index called the Nasdaq CTA Cybersecurity IndexSM (the "Cybersecurity Index"). In order to achieve its investment objective, the investment policy of the Cybersecurity ETF is to invest at least 90% of its net assets in the common stocks and depositary receipts that comprise the Cybersecurity Index or in depositary receipts that may include ADRs or GDRs representing securities in the Cybersecurity Index where direct investment in a constituent security of the Cybersecurity Index is not possible.

As of 11 December 2023, the investment objective of First Trust Nasdaq Cybersecurity UCITS ETF (the "Cybersecurity ETF") was to provide investors with investment results that corresponded generally to the price and yield, (before the Cybersecurity ETF's fees and expenses), of a total return equity index called the Nasdaq CTA Cybersecurity Exclusions IndexTM (the "Cybersecurity Index"). In order to achieve its investment objective, the investment policy of the Cybersecurity ETF is to invest at least 90% of its net assets in the common stocks and depositary receipts that comprise the Cybersecurity Index or in depositary receipts that may include ADRs or GDRs representing securities in the Cybersecurity Index where direct investment in a constituent security of the Cybersecurity Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Cybersecurity ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Cybersecurity ETF.

The investment objective of First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (the "IPOX Europe ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the IPOX Europe ETF's fees and expenses), of an equity index called the IPOX[®]-100 Europe Index (the "IPOX[®]-100 Index"). In order to achieve its investment objective, the investment policy of the IPOX Europe ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the IPOX[®]-100 Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the IPOX[®]-100 Index where direct investment in a constituent security of the IPOX[®]-100 Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the IPOX Europe ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the IPOX Europe ETF.

The investment objective of First Trust Alerian Disruptive Technology Real Estate UCITS ETF (the "Alerian DTRE ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Alerian DTRE ETF's fees and expenses), to those of an equity index called the Alerian Disruptive Technology Real Estate Index (the "Alerian DTRE Index"). In order to achieve its investment objective, the investment policy of the Alerian DTRE ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Alerian DTRE Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Alerian DTRE Index where direct investment in a constituent security of the Alerian DTRE Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which have a similar investment objective and policies as that of the Alerian DTRE ETF or are money market funds. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Alerian DTRE ETF.

The investment objective of First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF (the "Smart Grid Infrastructure ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Smart Grid Infrastructure ETF's fees and expenses), to those of an equity index called the Nasdaq OMX Clean Edge Smart Grid Infrastructure IndexTM (the "Smart Grid Infrastructure Index"). In order to achieve its investment objective, the investment policy of the Smart Grid Infrastructure ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Smart Grid Infrastructure Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Smart Grid Infrastructure Index where direct investment in a constituent security of the Smart Grid Infrastructure Index is not possible.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which have a similar investment objective and policies as that of the Smart Grid Infrastructure ETF or are money market funds. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Smart Grid Infrastructure ETF.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Each of First Trust US Large Cap Core AlphaDEX[®] UCITS ETF, First Trust Emerging Markets AlphaDEX[®] UCITS ETF, First Trust United Kingdom AlphaDEX[®] UCITS ETF, First Trust Eurozone AlphaDEX[®] UCITS ETF, First Trust Indxx NextG UCITS ETF, First Trust US Equity Opportunities UCITS ETF, First Trust Global Equity Income UCITS ETF, First Trust Germany AlphaDEX[®] UCITS ETF, First Trust US Equity Income UCITS ETF, First Trust Dow Jones International Internet UCITS ETF, First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF, First Trust Indxx Innovative Transaction & Process UCITS ETF, First Trust Dow Jones Internet UCITS ETF, First Trust Cloud Computing UCITS ETF, First Trust Capital Strength UCITS ETF, First Trust Value Line[®] Dividend Index UCITS ETF, First Trust NYSE Arca Biotechnology UCITS ETF, First Trust Nasdaq Cybersecurity UCITS ETF, First Trust IPOX[®] Europe Equity Opportunities UCITS ETF, First Trust Alerian Disruptive Technology Real Estate UCITS ETF and First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF (each a "Fund" and collectively the "Funds") have pursued the objective of replicating the performance of the relevant net total return index by seeking to hold a portfolio of transferable securities that consists of substantially all of the component securities of that index in substantially the same weighting as the index.

The composition of the securities held by each Fund has been adjusted periodically to seek to replicate the composition and weighting of the relevant index.

Dividends accrued on the Funds' securities have been reinvested in accordance with the underlying indices. By reinvesting dividends, net of management fees, in the indices, the Funds' cash component was kept to a minimum.

This income reinvestment policy is designed to alleviate the effects of cash drag until the time of dividend payment because the Funds track net total performance indices. Re-exposing cash to the index not only minimized dividend drag but also recurrent management or transaction fees paid to counterparties outside the Funds for short-term cash management.

Moreover, full replication kept the Funds' tracking error with the relevant underlying index within the expected levels.

Tracking error computation should be based on net total returns indices because of the Funds' income reinvestment policy. The net total return indices are publicly available.

Performance Update*

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF Class A shares

As of 29 December 2023, the Net Asset Value (NAV) of First Trust US Large Cap Core AlphaDEX[®] UCITS ETF Class A shares was \$51.94M. The Fund owned 375 stocks as of 29 December 2023. There were 80,913 net shares redeemed during the period (-\$5.57 million). During the twelve months, the Fund had a net return of +14.09%, compared to the Nasdaq AlphaDEX[®] Large Cap Core Index performance of +14.41%, i.e. -0.32% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF Class B shares

As of 29 December 2023, the NAV of First Trust US Large Cap Core AlphaDEX[®] UCITS ETF Class B shares was \$41.00M. The Fund owned 375 stocks as of 29 December 2023. There were 18,500 net shares redeemed during the period (-\$1.02 million). During the twelve months, the Fund had a net return of +14.07%, compared to the Nasdaq AlphaDEX[®] Large Cap Core Index performance of +14.41%, i.e. -0.34% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

As of 29 December 2023, the NAV of First Trust Emerging Markets AlphaDEX[®] UCITS ETF was \$13.67M. The Fund owned 150 stocks as of 29 December 2023. There were 275,000 net shares redeemed during the period (-\$8.35 million). During the twelve months, the Fund had a net return of +10.55%, compared to the NASDAQ AlphaDEX[®] Emerging Markets Index performance of +12.73%, i.e. -2.18% relative performance. During the period under review, the Fund had a tracking error of 0.029%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX[®] UCITS ETF Class A Shares

As of 29 December 2023, the NAV of First Trust United Kingdom AlphaDEX[®] UCITS ETF Class A Shares was £9.96M. The Fund owned 75 stocks as of 29 December 2023. There were 158,837 net shares redeemed during the period (-£4.19 million). During the twelve months, the Fund had a net return of +14.58%, compared to the NASDAQ AlphaDEX[®] United Kingdom Index performance of +16.00%, i.e. -1.42% relative performance. During the period under review, the Fund had a tracking error of 0.020%, which corresponded with our expectations.

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Performance Update* (continued)

First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares

As of 29 December 2023, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares was £2.57M. The Fund owned 75 stocks as of 29 December 2023. There were 138,458 net shares redeemed during the period (-£2.73 million). During the twelve months, the Fund had a net return of +14.65%, compared to the NASDAQ AlphaDEX® United Kingdom Index performance of +16.00%, i.e. -1.35% relative performance. During the period under review, the Fund had a tracking error of 0.020%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares

As of 29 December 2023, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares was €71.76M. The Fund owned 150 stocks as of 29 December 2023. There were 400,840 net shares redeemed during the period (-€14.61 million). During the twelve months, the Fund had a net return of +12.71%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +12.97%, i.e. -0.26% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares

As of 29 December 2023, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares was €16.25M. The Fund owned 150 stocks as of 29 December 2023. There were 24,978 net shares redeemed during the period (-€0.87 million). During the twelve months, the Fund had a net return of +12.71%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +12.97%, i.e. -0.26% relative performance. During the period under review, the Fund had a tracking error of 0.014%, which corresponded with our expectations.

First Trust Indxx NextG UCITS ETF

As of 29 December 2023, the NAV of First Trust Indxx NextG UCITS ETF was \$8.20M. The Fund owned 100 stocks as of 29 December 2023. There were 50,000 net shares redeemed during the period (-\$1.27 million). During the twelve months, the Fund had a net return of +27.72%, compared to the Indxx 5G & Thematic Index performance of +29.79%, i.e. -2.07% relative performance. During the period under review, the Fund had a tracking error of 0.015%, which corresponded with our expectations.

First Trust US Equity Opportunities UCITS ETF

As of 29 December 2023, the NAV of First Trust US Equity Opportunities UCITS ETF was \$8.04M. The Fund owned 100 stocks as of 29 December 2023. There were 75,000 net shares redeemed during the period (-\$2.26 million). During the twelve months, the Fund had a net return of +21.97%, compared to the IPOX U.S. 100 Index performance of +22.42%, i.e. -0.45% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class A Shares

As of 29 December 2023, the NAV of First Trust Global Equity Income UCITS ETF Class A Shares was \$4.37M. The Fund owned 319 stocks as of 29 December 2023. There were 57,517 net shares created during the period (+\$3.04 million). During the twelve months, the Fund had a net return of +17.00%, compared to the Nasdaq Global High Equity Income Index performance of +17.90%, i.e. -0.90% relative performance. During the period under review, the Fund had a tracking error of 0.012%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class B Shares

As of 29 December 2023, the NAV of First Trust Global Equity Income UCITS ETF Class B Shares was \$21.62M. The Fund owned 318 stocks as of 29 December 2023. There were 108,966 net shares created during the period (+\$4.51 million). During the twelve months, the Fund had a net return of +16.99%, compared to the Nasdaq Global High Equity Income Index performance of +17.90%, i.e. -0.91% relative performance. During the period under review, the Fund had a tracking error of 0.012%, which corresponded with our expectations.

First Trust Germany AlphaDEX® UCITS ETF

As of 29 December 2023, the NAV of First Trust Germany AlphaDEX® UCITS ETF was €6.40M. The Fund owned 40 stocks as of 29 December 2023. There were 25,000 net shares redeemed during the period (-€0.58 million). During the twelve months, the Fund had a net return of +8.57%, compared to the NASDAQ AlphaDEX® Germany Index performance of +8.80%, i.e. -0.23% relative performance. During the period under review, the Fund had a tracking error of 0.012%, which corresponded with our expectations.

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Performance Update* (continued)

First Trust US Equity Income UCITS ETF Class A shares

As of 29 December 2023, the NAV of First Trust US Equity Income UCITS ETF Class A shares was \$239.53M. The Fund owned 156 stocks as of 29 December 2023. There were 733,022 net shares redeemed during the period (-\$14.56 million). During the twelve months, the Fund had a net return of +16.10%, compared to the Nasdaq US High Equity Income Index performance of +15.95%, i.e. +0.15% relative performance. During the period under review, the Fund had a tracking error of 0.008%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class B Shares

As of 29 December 2023, the NAV of First Trust US Equity Income UCITS ETF Class B Shares was \$42.69M. The Fund owned 156 stocks as of 29 December 2023. There were 112,772 net shares created during the period (+\$4.03 million). During the twelve months, the Fund had a net return of +16.06%, compared to the Nasdaq US High Equity Income Index performance of +15.95%, i.e. +0.11% relative performance. During the period under review, the Fund had a tracking error of 0.008%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class D shares

As of 29 December 2023, the NAV of First Trust US Equity Income UCITS ETF Class D shares was £0.22M. The Fund owned 156 stocks as of 29 December 2023. There were 10,002 net shares created during the period since inception (+£0.2 million). During the period since inception, the Fund had a net return of +10.98%, compared to the Nasdaq US High Equity Income Index performance of +11.55%, i.e. -0.57% relative performance. During the period under review, the Fund had a tracking error of 0.026%, which corresponded with our expectations.

First Trust Dow Jones International Internet[®] UCITS ETF

As of 29 December 2023, the NAV of First Trust Dow Jones International Internet[®] UCITS ETF was \$4.02M. The Fund owned 40 stocks as of 29 December 2023. There were 50,000 net shares redeemed during the period (-\$0.53 million). During the twelve months, the Fund had a net return of +2.16%, compared to the Dow Jones International Internet Index performance of +2.54%, i.e. -0.38% relative performance. During the period under review, the Fund had a tracking error of 0.033%, which corresponded with our expectations.

First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF

As of 29 December 2023, the NAV of First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF was \$17.49M. The Fund owned 63 stocks as of 29 December 2023. There were 225,000 net shares redeemed during the period (-\$4.07 million). During the twelve months, the Fund had a net return of -10.51%, compared to the Nasdaq Clean Edge Energy Index performance of -9.91%, i.e. -0.60% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Indxx Innovative Transaction & Process UCITS ETF

As of 29 December 2023, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was \$63.27M. The Fund owned 99 stocks as of 29 December 2023. There were 1,975,000 net shares redeemed during the period (-\$56.44 million). During the twelve months, the Fund had a net return of +21.74%, compared to the Indxx Blockchain Index performance of +22.48%, i.e. -0.74% relative performance. During the period under review, the Fund had a tracking error of 0.083%, which corresponded with our expectations.

First Trust Dow Jones Internet UCITS ETF

As of 29 December 2023, the NAV of First Trust Dow Jones Internet UCITS ETF was \$43.25M. The Fund owned 41 stocks as of 29 December 2023. There were 425,000 net shares redeemed during the period (-\$8.95 million). During the twelve months, the Fund had a net return of +51.35%, compared to the Dow Jones Internet Composite Index performance of +52.11%, i.e. -0.76% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Cloud Computing UCITS ETF

As of 29 December 2023, the NAV of First Trust Cloud Computing UCITS ETF was \$338.43M. The Fund owned 64 stocks as of 29 December 2023. There were 1,375,000 net shares redeemed during the period (-\$35.43 million). During the twelve months, the Fund had a net return of +52.12%, compared to the ISE Cloud Computing Index performance of +53.03%, i.e. -0.91% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Capital Strength UCITS ETF

As of 29 December 2023, the NAV of First Trust Capital Strength UCITS ETF was \$19.13M. The Fund owned 50 stocks as of 29 December 2023. There were 150,000 net shares created during the period (+\$3.64 million). During the twelve months, the Fund had a net return of +8.16%, compared to the Capital Strength Index performance of +8.52%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

Performance Update* (continued)

First Trust Value Line® Dividend Index UCITS ETF

As of 29 December 2023, the NAV of First Trust Value Line® Dividend Index UCITS ETF was \$16.02M. The Fund owned 162 stocks as of 29 December 2023. There were 275,000 net shares redeemed during the period (-\$6.33 million). During the twelve months, the Fund had a net return of +3.62%, compared to the Value Line Dividend Index performance of +3.93%, i.e. -0.31% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust NYSE Arca Biotechnology UCITS ETF

As of 29 December 2023, the NAV of First Trust NYSE Arca Biotechnology UCITS ETF was \$5.78M. The Fund owned 30 stocks as of 29 December 2023. There were 50,000 net shares redeemed during the period (-\$0.88 million). During the twelve months, the Fund had a net return of +2.23%, compared to the NYSE Arca Biotechnology Index performance of +2.79%, i.e. -0.56% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust Nasdaq Cybersecurity UCITS ETF Class A shares

As of 29 December 2023, the NAV of First Trust Nasdaq Cybersecurity UCITS ETF was \$617.95M. The Fund owned 30 stocks as of 29 December 2023. There were 624,227 net shares redeemed during the period (-\$13.67 million). During the twelve months, the Fund had a net return of +39.17%, compared to the Blended Nasdaq CTA Exclusions Index™ and Nasdaq CTA Cybersecurity Index performance of +40.49%, i.e. -1.27% relative performance. During the period under review, the Fund had a tracking error of 0.085%, which corresponded with our expectations.

First Trust Nasdaq Cybersecurity UCITS ETF Class C shares

As of 29 December 2023, the NAV of First Trust Nasdaq Cybersecurity UCITS ETF Class C shares was €51.25M. The Fund owned 30 stocks as of 29 December 2023. There were 2,243,752 net shares created during the period since inception (+€43.45 million). During the period since inception, the Fund had a net return of +14.20%, compared to the Blended Nasdaq CTA Exclusions Index™ and Nasdaq CTA Cybersecurity Index performance of +16.12%, i.e. -1.92% relative performance. During the period under review, the Fund had a tracking error of 0.080%, which corresponded with our expectations.

First Trust IPOX® Europe Equity Opportunities UCITS ETF

As of 29 December 2023, the NAV of First Trust IPOX® Europe Equity Opportunities UCITS ETF was €1.69M. The Fund owned 100 stocks as of 29 December 2023. There were 25,000 shares created and 25,000 shares redeemed during the period, with net value of €0.005 million. During the twelve months, the Fund had a net return of +10.69%, compared to the IPOX-100 Europe Index performance of +12.06%, i.e. -1.37% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A shares

As of 29 December 2023, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A shares was \$3.93M. The Fund owned 27 stocks as of 29 December 2023. There were 94,944 net shares created during the period (+\$1.88 million). During the twelve months, the Fund had a net return of +13.16%, compared to the Alerian Disruptive Technology Real Estate Index (USD) performance of +13.46%, i.e. -0.30% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B shares

As of 29 December 2023, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B shares was \$1.32M. The Fund owned 27 stocks as of 29 December 2023. There were 5,111 net shares created during the period (+\$0.1 million). During the twelve months, the Fund had a net return of +13.13%, compared to the Alerian Disruptive Technology Real Estate Index (USD) performance of +13.46%, i.e. -0.33% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF

As of 29 December 2023, the NAV of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was \$93.21M. The Fund owned 98 stocks as of 29 December 2023. There were 2,575,000 net shares created during the period (+\$86.19 million). During the twelve months, the Fund had a net return of +21.07%, compared to the NASDAQ OMX Clean Edge Smart Grid Infrastructure Index performance of +21.92%, i.e. -0.85% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

First Trust Advisors L.P.

10 January 2024

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust FactorFX UCITS ETF*

Market Commentary

As 2023 commenced, market attention focused on the pace of inflation normalization and the potential responses of central banks. The large policy rate adjustments induced considerable interest volatility throughout the year, but this was less evident in currency markets. The US Dollar, which had rallied in 2022, entered the year overvalued on several metrics and it ultimately finished the year lower, with the US Dollar Index down -2.11%. Despite the subdued movement of the US Dollar, the divergence in policy rates fuelled the currency carry trade in the initial half of the year, with higher-yielding currencies outperforming their lower-yielding counterparts. Emerging market currencies also capitalized on improving sentiment and their comparatively high interest rates. While the carry trade moderated in the latter half of the year, the dovish shift among policymakers bolstered sentiment toward risk assets into year-end, with emerging market currencies being key beneficiaries.

The Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "G10 Carry Index") returned 3.22% for the full year and the Bloomberg Cumulative FX Carry Trade Index for 8 Emerging Market Currencies (the "EM Carry Index") returned 7.08%. Most of the gains of the carry indices were realised in the first half of the year, with relatively mixed returns into year-end.

The period saw a divergence in G10 currency movements which generally reflected the pressures of central bank policy shifts in their respective markets. The worst performer versus the US Dollar was the Japanese Yen which fell -7.03%, followed by the Norwegian Krone's fall of -3.62%. On the opposite end, the Swiss Franc was the top performer, rallying 9.88% versus the US Dollar. The British Pound also strengthened by 5.36% and the Swedish Krona, Euro and Danish Krone were all stronger. The returns of the Australian and New Zealand dollar were relatively flat over the period. The performance of the Swiss Franc was a notable exception to the G10 carry trade through the year. Even though the Swiss Franc was one of the lower yielding currencies it rallied 9.88% versus the Dollar over the period, with most of its gains coming in the second half of the year. This strong rally from the Swiss Franc weighed on the performance of the G10 carry index into year-end.

Higher yielding emerging market currencies performed well over the period, benefitting from higher carry as well as the moderately weaker US Dollar. The higher yielding Latin American and Central and Eastern European currencies performed best, while some currencies suffered from idiosyncratic events leading to sharp weakness, like the Turkish Lira. The top performing major emerging market currency was the Colombian Peso, which was closely followed by the Mexican Peso. The Polish Zloty and Hungarian Forint also performed well, recovering from some of the weakness they experienced in 2022. Asian emerging market currencies posted only modest gains or losses.

Fund Commentary

The investment objective of First Trust FactorFX UCITS ETF (the "FactorFX ETF") is to deliver to investors' total returns with lower correlation to the broader equity and bond markets over the medium to long term through its exposure to global currencies and related markets. In order to achieve its investment objective, the investment policy of the FactorFX ETF is to invest 25% to 100% of its net assets in a portfolio of sovereign fixed income securities. The FactorFX ETF may also invest in forward currency contracts, futures, swaps and options. FactorFX ETF intends to pursue an actively managed investment strategy.

The Investment Manager or First Trust Global Portfolios Limited ("FTGP") may invest in sovereign fixed income securities which will be traded or dealt in on Regulated Markets worldwide. These sovereign fixed income securities may be in developed or emerging markets, may be either fixed or floating and Investment Grade or below Investment Grade and the average duration of these securities is likely to be less than two years. The FactorFX ETF may invest up to 30% of its NAV in below Investment Grade fixed income securities. The FactorFX ETF may also invest up to 30% of its NAV in sovereign fixed income securities issued in emerging markets. The amount which may be invested in such money market funds shall not exceed 10% of the NAV of the FactorFX ETF.

For the period 31 December 2022 to 29 December 2023, the First Trust FactorFX UCITS ETF (the "Fund") returned 11.78% on a net asset value (NAV) basis compared to the 3.22% return of the G10 Carry Index and the 7.08% return of the EM Carry Index. The Blended benchmark, an equal weight of the G10 Carry and EM Carry Indices, rose 5.24% over the period.

The Fund began the year with net long exposures in developed and emerging market currencies versus the US Dollar, following a period of US Dollar weakness in the final quarter of 2022. Net long exposures to developed market currencies versus the US Dollar started the year at 10.6% and net long exposures to emerging market currencies started at 61.8%. The exposures in developed market currencies shifted through the period to end with a net short in developed market currencies versus the US Dollar of -6.5% however the net long exposure to emerging market currencies was maintained and ended the period at 66.1%.

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust FactorFX UCITS ETF* (continued)

Fund Commentary (continued)

In developed market currencies, the largest contributor to the Fund returns came from the short exposure to the Japanese Yen and long exposures to the British Pound and Norwegian Krone. The major detractors were the short exposure to the Swiss Franc and long exposure to the New Zealand Dollar. In emerging markets, the positive contributors came from long exposures to the Colombian Peso, Mexican Peso and Hungarian Forint as well as the short exposure to the Israeli Shekel, while the detractors came from exposures to the South African Rand and South Korean Won. The other positive contribution to the Fund returns came from the short-dated US Treasury securities held by the Fund, given higher short-term interest rates in the United States this contribution is now more significant.

The Fund gross exposure (long positions plus short positions) increased over the period as the Financial Derivative Instrument ("FDI") exposure limit of the Fund was changed from using the commitment approach to the absolute Var approach. This allowed the Fund to be more flexible in the gross exposures over the period with the gross exposure increasing to end the period at 271.0%.

The strategy factor scores show a strong increase in momentum for both developed and emerging market currencies versus the US Dollar over the year which has led to the strategy shifting to a net short US Dollar position. Implied carry remains high for the US Dollar versus most other G10 currencies, given the high US short-term rates, while emerging market currencies in aggregate exhibit higher carry than the US Dollar. Finally, the US Dollar remains overvalued versus most other global currencies based on purchasing power parity.

The implied yield on the Fund remained elevated over the period as US short-term interest rates remained high and the Fund targeted higher yielding versus lower yielding currency exposures. The average long exposure to emerging market currencies also contributed to the high implied yield. As of the 29th December 2023 the implied yield on the Fund was 9.95%, versus 9.45% at the start of the year. The implied yield is the combination of yield on the global treasury holdings in the Fund and the implied yield across the forward foreign exchange contracts. At the end of the period, the average weighted duration of the bond holdings was 0.40 which was invested in AAA and AA rated sovereign bonds.

The Fund strategy seeks to identify carry opportunities across developed and emerging market currencies and utilizes value and momentum factors to determine positioning. The ability of the Fund to capture the FX currency carry opportunities and deliver sizeable returns over the period highlights the attractiveness of this alternative asset class for investors. The correlation of the Fund to traditional equity and fixed income asset classes is low historically, which allows for diversification in broad portfolios. Looking ahead, central bank policy rates continue to adjust and there remains large divergences across countries. This dynamic should provide an attractive opportunity set for currency carry strategies to take advantage of going forward.

First Trust Global Portfolios Limited

29 January 2024

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Low Duration Global Government Bond UCITS ETF*

Market Commentary

The past year was particularly volatile for fixed income assets driven by shifting market concerns regarding persistent inflation and a gradual economic slowdown. The first quarter included concerns of a global banking crisis as US regional banks appeared to be the first victims of rising interest rates. Despite initial fears, the unfolding crisis seemed to stabilize interest rates, only to then face headwinds from persistent inflation and the absence of recessionary signals, resulting in bond yields moving higher into the third quarter. Through the period we also observed some of the most inverted yield curves in recent history, again pointing to the risk of an oncoming recession. However, risk assets staged a rally into year-end, with fixed income assets following suit reflecting a perceived goldilocks scenario of moderating growth but without a significant recession. As we enter 2024, this unresolved debate continues to shape market sentiments.

Amidst this volatility, the yield-to-worst of the Bloomberg Barclays Global Aggregate Treasuries Index dipped from 3.04% to 2.92%, mirroring the broader market fluctuations over the period. Most of the major central banks, excluding Japan, adopted a more dovish stance heading into year-end which drove yields lower. However, over the full period the US 10-year Treasury yield was barely changed. Other markets experienced more significant changes, the 10-year maturity Italian government bond yield fell by 102 basis points ("bps") to 3.70% and there were also significant moves lower in yield for the other major European countries including Germany, France and Spain. In contrast, 10-year Japanese government bond yields rose over the period as the Bank of Japan eased their policy of yield curve control measures.

The shape of the yield curve underwent notable shifts throughout the year. In the first half, many of the government bond yield curves moved into inversion, reflecting the persistent hawkish stance of major central banks grappling with inflation. Short-term rates rose while longer-term bond yields stayed subdued. However, this trend reversed in the latter half as short-term rates retreated and central banks adopted a more dovish stance. Despite these changes, many major yield curves, including those of the US, Germany, and Canada, remain inverted. Conversely, Italy, Japan, China, and Australia witnessed steeper yield curves during the period.

The duration on the Bloomberg Barclays Global Aggregate Treasuries Index remained relatively unchanged at 7.43 versus 7.41 at the start of the year while the duration of the ICE BofA 3-5 Year Global Government Index was unchanged at 3.80.

Fund Commentary

The investment objective of First Trust Low Duration Global Government Bond UCITS ETF (the "Low Duration ETF") is to deliver total returns to investors over the medium to long term by investing in sovereign Fixed Income Securities globally. In order to achieve its investment objective, the investment policy of the Low Duration ETF is to invest at least 80% of its NAV in a portfolio of global sovereign fixed income securities. The Low Duration ETF intends to pursue an actively managed investment strategy.

The Investment Manager or First Trust Global Portfolios Limited ("FTGP") may invest primarily in Investment Grade rated fixed income securities which are listed, traded or dealt on Regulated Markets worldwide, including developed and emerging market countries (including Russia) and which are issued by governments, local authorities, Supranational Organisations and public sector bodies and will seek to minimise the effect of the underlying currency exposure of those securities by utilising currency hedging transactions. FTGP may also use interest rate financial derivative instruments in order to manage and hedge its interest rate exposure. The financial derivative instruments used may be forward foreign exchange contracts, currency futures, interest rate futures and interest rate swaps. The Low Duration ETF's investment in money market funds shall not exceed 10% of the NAV of the Low Duration ETF.

The First Trust Low Duration Global Government Bond UCITS ETF's ("FSOV" or the "Fund") returned 4.61% on a net asset value (NAV) basis for the year ending 29 December 2023. The ICE BofA 3-5 year Global Government Bond Index hedged to Euros rose 3.35%, and the Bloomberg Global Aggregate Treasury Index, Euro hedged, rose 4.36% over the same period.

The Fund strategically positions its exposures within the steeper yield curves across its global universe, a strategy that has proven effective, especially given the prevalence of inverted government bond yield curves. Inverted yield curves, where yields rise as bonds approach maturity, often result in a negative roll effect. Over the past year, government bonds within steeper yield curves have generally outperformed those in markets with inverted yield curves. Notably, significant contributions to returns were observed from exposures to Italy, Australia and New Zealand. These exposures drove the relative outperformance together with some of the exposures to investment-grade rated emerging markets like Peru, Romania and Hungary.

The Fund's duration exposures remain tilted towards the high carry and relatively steeper yield curves in Australia, Italy, Singapore and New Zealand. There were also some exposures to the steeper yield curves in investment grade rated emerging markets like Peru, Indonesia and Mexico. The Fund maintains no exposure to Japan as the yield curve there remains relatively flat while the Fund's short duration exposure is concentrated in the inverted yield curves of Canada, United States, United Kingdom and Germany.

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Low Duration Global Government Bond UCITS ETF* (continued)

Fund Commentary (continued)

At 29 December 2023, the Fund's weighted average yield to maturity was 4.02%, lower than the 4.24% at the start of the year. The Fund's average duration was 3.75 and has been maintained between 2 and 4. The Fund was invested in sovereign bonds across 25 different yield curves with all the Fund's holdings being investment-grade rated. Bond positions not denominated in the Fund's base currency, Euro's, were hedged using currency forward contracts. At the end of the period, the Fund's top 3 country exposures were to government bonds in Australia, Italy and New Zealand. The Fund also had short exposures through interest rate futures to Canadian 10yr bond futures, US 10yr Treasury futures and German 10yr Bund futures to maintain the overall duration of the Fund with the 2 to 4 target.

Going forward, the now higher yields on offer across global fixed income markets provide an attractive tailwind to the strategy. The Fund's factor-driven process of seeking to maximise interest rate carry aided returns over the last year and it will continue to concentrate exposure in sovereign yield curves which are relatively steep, and which compensate investors for accepting duration risk. We believe by using a factor-based approach in a disciplined, rules-based process will be able to provide positive excess returns over time, particularly versus the concentrated market capitalisation weighted indices.

First Trust Global Portfolios Limited

29 January 2024

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund*

Market Commentary

U.S. economic growth was strong during the fiscal year 1 January 2023 to 31 December 2023. Average quarterly Real GDP growth for the first three quarters of the year was 3.1% annualized and current expectations for the fourth quarter, according to the Atlanta Fed GDPNow model, are at 2.2% annualized growth. The U.S. Labor market, as measured by the BLS's Non-Farm payroll release, showed strong employment growth during the fiscal year, with 2.7 million jobs added to the U.S. economy during the period. The robust growth in employment opportunities has drawn more workers back into the economy as the U.S. Labor Force Participation Rate increased by 0.2%, rising to 62.5% as of period end. After declining on a real basis (inflation adjusted) the previous two years, real wages finished the year up 0.6% on a year-over-year basis. Nominal wage growth slowed in 2023, declining from 4.8% in 2022 to 4.1% in 2023, but a substantial moderation in the inflation rate from 6.5% in 2022 to 3.4% in 2023 boosted real wages.

The Federal Reserve ("Fed") continued its rate hiking program during the calendar year, raising its short-term benchmark rate four times, with the final hike being 0.25% in late July. So far, the Fed has successfully reduced inflation without throwing the U.S. economy into a recession. As the third and fourth quarters of 2023 progressed and inflation continued to moderate, U.S. equity and bond markets rallied, as the market began to anticipate an end to the Fed's restrictive interest rate policy. As of year-end, the market, as expressed in fixed income futures contracts, is expecting the Federal Reserve to reduce rates by approximately 1.5% in 2024, which would lower the Fed Funds rate to 3.75%.

The U.S. equity market, as represented by the S&P 500 (the "Index"), rallied during this fiscal year, up 26.29%. Returns in the index were particularly good for technology related stocks, as the release of ChatGPT sparked a strong rally in technology stocks related to or doing business in the Artificial Intelligence industry. Bonds, as represented by the Bloomberg U.S. Agg Index were up during the period by 5.54% and riskier high yield bonds (Bloomberg U.S. Corporate High Yield Bond Index) were up 13.45%. Commodity markets declined with the Bloomberg Commodity Index down 7.91%.

Fund Commentary

The investment objective of First Trust Strategic Metal and Energy Equity UCITS Fund (the "Strategic UCITS Fund") is to provide investors with long term returns, through capital growth. In order to achieve its investment objective, the investment policy of the Strategic UCITS Fund is to invest in a diversified portfolio of equity securities related to gold and oil which are listed or traded on Regulated Markets worldwide. The equity securities related to gold and oil in which the Strategic UCITS Fund will invest shall primarily consist of common stocks (and their equivalent for other corporate structures such as limited partnerships, land trusts and royalty income trusts, which may be purchased instead of corporate structures in some jurisdictions for tax benefit purposes). The securities in which the Strategic UCITS Fund will invest will be listed or traded on Regulated Markets worldwide. The Strategic UCITS Fund may also invest up to 10% of the NAV in other transferable securities such as convertible securities and warrants. The Strategic UCITS Fund intends to pursue an actively managed investment strategy.

The Investment Manager will identify the potential universe of gold and oil stocks in which to invest by screening for equity securities issued by companies deriving a substantial part of their income from, or having a substantial portion of their assets in gold and oil related sectors and industries and which may include companies involved in mining, exploration and production of gold and oil. The Investment Manager will then create a diversified portfolio by including the largest gold and oil stocks in the investment universe by reference to market capitalization. The Strategic UCITS Fund's portfolio will consist of two 'sleeves' of up to 150 stocks each, one comprising of gold stocks and the other comprising oil stocks.

Cash is a residual element of the investment process. Cash may be held on deposit by the Strategic UCITS Fund. Cash equivalents may also be held by the Strategic UCITS Fund from time to time. Cash equivalents are commercial paper, banker's acceptances, certificates of deposit and government securities or securities issued by any Supranational Organisation, provided these securities are listed, traded or dealt in on a Regulated Market and are rated investment grade or better by at least one Nationally Recognized Statistical Ratings Organization ("NRSRO"). Cash deposits and cash equivalents held by the Strategic UCITS Fund will not generally exceed 10% of its NAV, but in exceptional circumstances (for example in an uncertain market environment) the Strategic UCITS Fund may hold in excess of 10% of its NAV in cash or cash equivalents. The Strategic UCITS Fund will not invest more than 10% of its NAV in units or shares of eligible collective investment schemes, including exchange traded funds. The eligible collective investment schemes in which the Strategic UCITS Fund may invest will have similar investment objectives and policies to the Strategic UCITS Fund. The Strategic UCITS Fund does not intend to use borrowing or financial derivative instruments.

The First Trust Strategic Metal and Energy Equity UCITS Fund returned 4.59% for the year ended 31 December 2023. The Fund's unmanaged benchmark (50% NYSE Arca Gold Miners Index/50% S&P Oil & Gas Exploration & Production Index) returned 9.1% for the same period. For the year, gold stocks within the portfolio have been the primary driver of returns with the NYSE Net Total Return Arca Gold Miners Index ("Gold Index") up 13.22% while the S&P Oil & Gas Exploration & Production Index ("Oil Index") was up 3.84%.

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund*(continued)

Fund Commentary (continued)

Gold and oil stocks are following the path of their respective underlying raw materials as the Bloomberg Commodity total return sub-indexes for gold and Brent oil returned 12.82% and -0.92%, respectively.

The Fund's relative returns were negatively affected by the performance of the individual stocks in both the oil and gold portfolio throughout the year. Both the oil and gold stock portfolios underperformed their respective Oil and Gold Index's during the fiscal period. The allocations to the oil and gold portfolio have switched during the year, with a general trend toward either a 50/50 weighting or a 70/30 oil/gold weighting. The only time the Fund overweighted gold stocks during the calendar year was the mid-January to mid-March period, during which gold stocks marginally outperformed oil stocks. Overall, the capital allocation process subtracted from returns, with much of the underperformance occurring during the mid-September to mid-November allocation period. During this period, the Fund allocated 70% toward oil stocks and 30% toward gold stocks. The Gold Index outperformed the Oil index during this period by approximately 5%, resulting in relative underperformance versus the benchmark.

Outlook

We believe that the Fund is well positioned to achieve its investment objective of long-term returns, through capital growth. As of year-end, the fund's industry allocation is 50.39% oil stocks and 49.61% gold stocks. We believe the prospects of higher inflation globally due to a decade of aggressive fiscal and monetary policies is a positive for the First Trust Strategic Metal and Energy UCITS fund forward return potential. Gold and oil are both physical commodities, which should appreciate versus the U.S. dollar in a high inflationary environment. All else being equal, that should be beneficial for the underlying companies that mine or extract physical gold and oil from the ground.

First Trust Advisors L.P.

1 March 2024

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF*

Market Commentary

During the first half of 2023 the Federal Reserve Bank (the "Fed") scaled back the pace of interest rate hikes amid falling inflation and financial sector turmoil that led to the collapse of several banks. The Fed increased the federal funds rate by 25 basis points ("bps") during the February 1st meeting, the March 22nd meeting and the May 2nd meeting, increasing the rate from 4.50% to 5.25%, and then left interest rates unchanged during the June 14th meeting.

However, inflation remained persistent into the 3rd quarter of 2023 causing the Fed to increase the federal funds rates by 25 bps during the July 26th meeting. The rate of inflation then settled back down during the 4th quarter and the Federal Reserve was able to refrain from increasing the federal funds rate the remainder of the year and was even able to reduce interest rate expectations for 2024.

The market implied federal funds rate for the end of 2023 rose to 4.62% on 29/9/2023 and then dropped during the 4th quarter to 3.75% on 29/12/2023, and the market is pricing in an implied rate decrease of 1.58% during the upcoming year. The 10-year Treasury yield rose significantly during the first 3 quarters of the year from 3.87% on 30/12/2022 to 4.57% on 29/9/2023 before dropping back down to 3.88% on 29/12/2023.

A reduction in the rate of inflation, smaller interest rate hikes by the United States Federal Reserve and a rally in big tech companies with the optimism around artificial intelligence, led to a risk on approach during the year. The US consumer price index increased 6.5% year-over-year in December 2022, dropping to an increase of just 3.0% by June, ticked back up to an increase of 3.7% in August before settling down to an increase of 3.1% by November.

Inflation in European markets also dropped significantly during the year as the Euro Area Harmonised Index of Consumer Prices increased 9.2% in December 2022, which dropped each month sequentially to an increase of only 2.4% in November. The European Central Bank increased interest rates 6 times different times raising the interest rate from 2.50% to 4.50% over the course of the year.

Oil prices dropped marginally of the first of half of 2023 from \$80.26 on 30/12/2022 to \$70.64 on 30/6/2023. Oil then increased significantly during the 3rd quarter to \$90.79 on 9/29/2023, before dropping again in the 4th quarter to \$71.65 on 29/12/2023. Overall, this caused the energy sector to be one of the poorest performing sectors during the year.

Fund Commentary

The investment objective of First Trust Global Capital Strength ESG Leaders UCITS ETF (the "ESG Leaders ETF") is to provide investors with long term returns, through capital growth. In order to achieve its investment objective, the investment policy of the ESG Leaders ETF is to invest in a diversified portfolio of global equity securities issued by companies which the Investment Manager considers to have leading or superior metrics based on environmental, social and governance ("ESG") related criteria (relative to their industry peers) and which, in addition, the Investment Manager considers to exhibit "capital strength" in that they are well capitalised and have strong balance sheets. ESG Leaders ETF intends to pursue an actively managed investment strategy.

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the ESG Leaders ETF for liquidity purposes. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the ESG Leaders ETF.

The First Trust Global Capital Strength ESG Leaders UCITS ETF returned 12.19%, underperforming both benchmarks, the MSCI All Country World Index 22.20% return and the MSCI All Country World ESG Leaders Index 23.07% return, from 30/12/2022 to year end 29/12/2023.

Large cap technology companies outperformed the market significantly in 2023. The top 7 stocks in the MSCI All Country World Index, AAPL, MSFT, NVDA, AMZN, META, GOOGL and TSLA accounted for 10.30% of the 23.07% return for the whole index. This led all factors to underperform the market as a whole, and led to performance headwinds for portfolios that did not have market cap weight in these stocks.

Portfolio relative performance was hurt by the portfolio being significantly underweight the information technology sector, which was the best performing sector over the year period by a significant margin. The portfolio was also underweight the communication services and consumer discretionary sectors, which were 2 of the 3 best performing sectors. The portfolio was also significantly overweight the consumer staples and health care sectors, which were two of the poorer performing sectors. Performance was helped by the portfolio being underweight the energy, utilities and materials sectors, which were three of the poorest performing sectors during the year.

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF*

Fund Commentary (continued)

Security selection within the consumer staples sector helped performance, while security selection within the information technology and industrials sectors hurt performance. Security selection within the health care sector was mixed as the top performing stock, Eli Lilly & Co. (LLY US) with a 62.65% return, and the 2 poorest performing stocks, Bristol-Myers Squibb Co. (BMY US) with a -28.21% return and Amgen Inc. (AMGN US) with a -14.21% return, all came from this sector.

All factors underperformed the market and the portfolio had a negative exposure to momentum, which was one of the best performing factors and hurt performance. The portfolio also had a large positive exposure to the low volatility factor, which was the poorest performing factor by a significant margin. However, the portfolio had a large positive exposure to the quality and small size factors, which were two of the best performing factors.

The portfolio was reconstituted and rebalanced in early June and early December. Over the course of the year the weight in U.S. stocks decreased slightly from 46.0% to 45.2% on 29/12/2023 while developed markets weight increased slightly from 81.6% to 83.4%. Weight in the financials sector increased 9.6% to become the largest weight in the portfolio of any sector at 21.7%. The largest decrease was in the health care sector, which dropped 10.1% to 11.6%. Consumer staples, industrials and financials were the sectors with the largest overweight compared to the benchmark at period end while information technology and communication services had the largest underweight. The MSCI ESG AAA-rating weight increased 16.6%, while the MSCI ESG AA-rating decreased 15.8%. All other ESG-rating weights were within 5.0% of the previous year end.

First Trust Advisors L.P.

8 January 2024

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August* (Inception date 31 August 2023)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November* (Inception date 17 November 2023)

Market Commentary

For the fiscal year ending 31 December 2023 (the "Period"), U.S. stock markets rose sharply, as inflation cooled, and the U.S. Federal Reserve (the "Fed") signaled softer policy toward interest rates going forward.

The S&P 500[®] Index, the well-known measure of U.S. large-cap stocks, ended the Period up 26.3%. Mid-and small capitalization stocks, as measured by the S&P MidCap 400[®] Index and the Russell 2000[®] Index, rose 16.4% and 16.9%, respectively. The Nasdaq-100[®] Index, a tech-heavy market measure, rose 55.1% over the Period. Non-U.S. stock markets had positive returns as well: MSCI EAFE (a broad measure of stocks in developed markets, excluding the U.S.) rose by 18.2%, while the MSCI Emerging Markets Index rose 9.8% over the Period.

During the Period, Gold, as measured by the price return of SPDR Gold Shares ETF (ticker GLD), increased by 12.7%.

U.S. economic data suggested a resilient economy. U.S. gross domestic product ("GDP") growth in the three most recent quarterly reports (first quarter 2023 through third quarter 2023) came in at seasonally adjusted annualized rates of 2.2%, 2.1%, and 4.9%, sequentially. A current Bloomberg survey of economists shows a consensus projection of 1.3% GDP growth in 2024 (versus 2023.)

Unemployment in the U.S. remains near 50-year record lows and has been below 4% since January of 2022. Throughout the current Period, the unemployment rate trended marginally higher. The rate was 3.5% in December 2022, and increased to 3.7% by December 2023.

In an effort to reduce higher-than-target inflation rates, the Fed's Open Market Committee increased the Fed Funds Target Rate in 2023, increasing the target range by 1% (from a range of 4.25%-4.50% to a range of 5.25%-5.50%). These rate hikes were much milder than the aggressive hiking in 2022, and the 1% rise in rates during 2023 came via a series of four quarter-point hikes.

U.S. inflation levels, which had accelerated dramatically in 2022, reversed course and fell in 2023. As the year began, inflation (as measured by the Consumer Price Index (CPI - Year over Year) was running at 6.5%. Inflation steadily declined, falling to 5.0% at the end of the first quarter and 3.0% at the end of the second quarter, before ending the year at 3.1%. The U.S. housing market has been resilient in the face of the Fed's interest rate hikes, with the nine most recent monthly price reports (February through October 2023) each showing increasing home prices (as measured by the S&P Case-Shiller U.S. National Home Price Index).

Fund Commentary

The investment objective of First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August (the "U.S. Equity Moderate Buffer ETF – August") is to provide investors with returns (before U.S. Equity Moderate Buffer ETF's – August fees, expenses and taxes) that match the price returns of the S&P 500[®] Index (the "Index"), up to a predetermined upside cap, while providing a buffer (before fees and expenses) against the first 15% of the Index losses, over a specified approximately one-year time period. In order to achieve its investment objective, the investment policy of U.S. Equity Moderate Buffer ETF – August is to invest substantially all of its assets in FLEXible EXchange[®] Options ("FLEX Options") that reference the price performance of the Index.

The investment objective of First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November (the "U.S. Equity Moderate Buffer ETF – November") is to provide investors with returns (before U.S. Equity Moderate Buffer ETF's – November fees, expenses and taxes) that match the price returns of the S&P 500[®] Index, up to a predetermined upside cap, while providing a buffer (before fees and expenses) against the first 15% of the Index losses, over a specified approximately one-year time period. In order to achieve its investment objective, the investment policy of U.S. Equity Moderate Buffer ETF – November is to invest substantially all of its assets in FLEX Options that reference the price performance of the Index.

Cash is a residual element of the investment process. Cash may be held on deposit by each of the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF series (the "Moderate Buffer Funds"). Cash equivalents may also be held by the Moderate Buffer Funds from time to time. Cash equivalents are commercial paper, banker's acceptances, certificates of deposit and government securities or securities issued by any Supranational Organisation, provided these securities are listed, traded or dealt in on a Regulated Market and are rated investment grade or better by a Recognised Rating Agency. Cash deposits and cash equivalents held by the Moderate Buffer Funds will not generally exceed 10% of its Net Asset Value, but in exceptional circumstances (for example in an uncertain market environment) a Moderate Buffer Fund may hold in excess of 10 % of its Net Asset Value in cash or cash equivalents.

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August* (Inception date 31 August 2023) (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November* (Inception date 17 November 2023) (continued)

Fund Commentary (continued)

During 2023, implied volatilities in U.S. equity markets averaged about 22.6% according to the Cboe S&P 500 1-Year Volatility Index. This index is derived from option prices and estimates the market's expectation of the volatility of the S&P 500[®] Index for the next twelve months. As of the end of 2023, the index stood at 20.1%. For comparison purposes, the historical volatility of the S&P 500[®] since its inception in 1927 has been about 18.7%. We anticipate that implied volatilities will decline slightly over the coming year. Buffer strategies, such as those used in the First Trust Vest U.S. Equity Moderate Buffer UCITS ETFs, generally benefit from declining implied volatilities.

Some investors are concerned that U.S. inflation has not been fully brought under control and may spike upward again. Should this happen, it will likely negatively impact most bonds. Because of this, many investors may look to reallocate away from fixed income investments. Additionally, investors may be concerned that the U.S. government is now faced with paying higher interest rates to borrow on its burgeoning national debt, and that this combination may be a risk to the general economy and could lead to a recession and lower stock prices.

The First Trust Vest U.S. Equity Moderate Buffer UCITS ETFs are an alternative that these investors should consider. These funds are designed to protect investors against a specified level of downside movements in their Reference ETF (SPX), while limiting the investor's participation in larger upside moves in the Reference ETF. In the current market environment, we believe that such Funds, in appropriate allocations, can be suitable alternatives to fixed income and/or riskier equity investments.

Performance Analysis

The following table provides information pertaining to recent caps and performance for the Period for each of the First Trust Vest U.S. Equity Moderate Buffer UCITS ETFs as well as an attribution analysis that estimates the impact of various factors on each of the Fund's performance.

Each Fund's cap is reset at the Fund's annual reset date. The table shows the caps that were in effect both at the beginning of the Period and after the annual reset date that occurred within the Period. Both of these caps are shown pre- and post-expenses. Funds that were launched within the Period do not yet have caps, as they have not yet reached their first annual reset date.

Each Fund's performance may be impacted by a number of factors. These factors include changes in each of: the level of the Reference ETF, the Reference ETF's dividends, interest rates, implied volatility, and time to option expiration. Generally, changes in the level of the Reference ETF is the primary factor, but the other factors can also contribute significantly to Fund performance. Additionally, expenses will negatively impact Fund performance.

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2023 (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August* (Inception date 31 August 2023)
(continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November* (Inception date 17 November 2023)
(continued)

Performance Analysis (continued)

Fund Ticker	GAUG-G	GNOV-G
Annual Expense Ratio	0.85%	0.85%
Reporting Period Start Date (Fund inception date)	31/8/2023	17/11/2023
Reporting Period End Date (close of Period)	29/12/2023	29/12/2023
CAP INFORMATION:		
Cap Prior to Annual Reset (pre-expenses)	N/A	N/A
Cap Prior to Annual Reset (post-expenses)	N/A	N/A
Reset Date (prior to 29/12/23)	31/8/2023	17/11/2023
New Cap on Annual Reset Date (pre-expenses)	13.80%	14.04%
New Cap on Annual Reset Date (post-expenses)	12.98%	13.19%
PERFORMANCE (Fund inception date to 29/12/23):		
Fund Performance (using NAVs)	4.36%	3.26%
Fund Performance (using Market Price)	4.87%	3.75%
Reference Asset Price Return	5.82%	5.67%
ESTIMATED PERFORMANCE ATTRIBUTION**		
Fund NAV Performance Attributed to:		
a) Changes in Reference Asset	5.12%	3.29%
b) Changes in other Variables**	-0.48%	0.07%
c) Expenses (pro-rated annual expense ratio)	-0.28%	-0.10%
Attribution TOTAL	4.36%	3.26%

**Includes changes in a) SPX dividends, b) interest rates, c) implied volatility and d) time to option expiration.

Vest Financial, LLC

9 January 2024

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

DIRECTORS' REPORT

The Board of Directors (the “Board” or the “Directors”) submit its annual report together with the audited financial statements of First Trust Global Funds plc (the “Company”), an umbrella fund with segregated liability between sub-funds for the financial year ended 31 December 2023 (the “Reporting Period”).

Directors' Responsibilities Statement

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with the Companies Act 2014 (the “Companies Act”) and the applicable regulations.

Irish company law requires the Directors to prepare financial statements for each financial year. Under the law, the Directors have elected to prepare the financial statements in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”). Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date and of the profit or loss of the Company for the financial year and otherwise comply with the Companies Act.

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act, FRS 102, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the “UCITS Regulations”), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”), and the relevant Listing Rules of the Euronext Dublin, Amsterdam and Paris Stock Exchanges, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange and Euronext Milan and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements are published at <https://www.ftglobalportfolios.com>. The Directors, relying on the assistance of the Manager and the Investment Manager are responsible for the maintenance and integrity of the corporate and financial information related to the Company included on <https://www.ftglobalportfolios.com>. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Statement of Relevant Audit Information

So far as each person who is a Director at the date of approving this report is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing their report, of which the auditors are unaware. Having made enquiries of fellow Directors and the Company's auditors, each Director has taken all the steps that he/she is obliged to take as a Director in order to make himself/herself aware of any relevant audit information and to establish that the auditors are aware of the information.

Directors' Statement of Compliance

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. These arrangements and structures were reviewed by the Directors during the financial year. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

Accounting Records

The measures that the Directors have taken to secure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records is the appointment of an experienced administrator – BNY Mellon Fund Services (Ireland) Designated Activity Company (the “Administrator”). The Company's accounting records are maintained at the Administrator's registered office at One Dockland Central, Guild Street, International Financial Services Centre, Dublin 1, Ireland.

First Trust Global Funds plc

DIRECTORS' REPORT (continued)

Review of the Business and Future Developments

The results of operations are set out on pages 49 to 55. A detailed review of the performance of the Company and future developments is contained in the relevant Investment Manager or Sub-Investment Manager's reports on pages 3 to 22. The Company intends to continue promoting and generating interest in its business in the future. As at 31 December 2023, the Company had no employees.

Price movements of securities invested in by the Company's sub-funds are difficult to predict and can be influenced by, among other things, uncertainties related to climate change and certain macroeconomic conditions (including changing supply and demand relationships; governmental trade; fiscal, monetary and exchange control programs and policies; national and international political and economic events; exchange rates of currencies; changes in interest rates; and the inherent volatility of the market place). During periods of uncertain market conditions the combination of price volatility and the less liquid nature of securities markets may, in certain cases, affect the ability of the Company's sub-funds to acquire or dispose of securities at the price and time they wish to do so, and consequently may have an adverse impact on the investment performance of the Company.

Certain force majeure events (i.e., events beyond the control of the party claiming that the event has occurred, including, without limitation, fire, flood, earthquakes, outbreaks of an infectious disease, pandemic or any other serious public health concern, war, terrorism and labour strikes, major plant breakdowns, pipeline or electricity line ruptures, failure of technology, defective design and construction, accidents, demographic changes, government macroeconomic policies and social instability) may adversely affect the ability of the Administrator, Depository, Investment Manager, Distributor and other service providers to perform their obligations to the Company until they are able to remedy the force majeure event. While it is expected that such service providers will implement contingency plans for addressing force majeure events it is possible that such force majeure events exceed the assumptions of such plans. Certain of these events may also have a broader negative impact on the world economy and international business activity generally, or in any of the countries in which the Company may invest specifically. The nature and extent of the impact of such events is uncertain but they may adversely affect the return on each of the Company's sub-funds and their investments.

Due to the developing nature of the countries in which certain of the Company's sub-funds may invest their markets are similarly of a developing nature. Accordingly, these markets carry additional uncertainties related to their liquidity and levels of volatility in price movements as compared to markets in more developed economies and markets. The value of the assets of each of the sub-funds referred to above may be affected by uncertainties, such as political developments, changes in government policies, taxation and currency repatriation and restrictions on foreign investment in some of the countries in which the sub-funds referred to above may invest.

Impact of Ukraine & Russia conflict

In February 2022, Russia launched a significant invasion of Ukraine. In response, the U.S, Canada, the U.K., the EU and many other countries imposed sweeping sanctions and export restrictions targeting Russia. A number of businesses and corporations suspended or wound down operations in Russia, Belarus, Ukraine and other impacted regions. The war and the resulting actions taken by world governments created turbulence in the financial markets across the globe. These events have had, and could continue to have, an adverse effect on the value and liquidity of a Fund's investments and make it difficult to price or divest certain securities that are subject to sanctions and restrictions. The volatility and uncertainty caused by such events may also adversely affect the ability to achieve the investment objective of a Fund.

Although the full effect of the continued war is difficult to predict, the war has had, and is likely to continue to have, a significant adverse impact on global macroeconomic conditions and have led to prolonged political, legal, regulatory and economic uncertainty. This uncertainty has impacted, and could continue to impact, the global economic climate and impacted opportunities, pricing, availability and cost of bank financing, regulation, values or exit opportunities of companies or assets based, doing business, or having service or other significant relationships, in Russia and/or Ukraine, and their surrounding regions, including companies or assets held or considered for prospective investment by a Fund.

Effective 28 February 2022, the Russian securities held by the Funds halted trading on the exchange where they traded. Since that time, the Investment Manager fair valued the Russian securities. The Investment Manager initially wrote down the value of the Russian securities in excess of 90% from the last exchange traded price and since 28 February 2023, any Russian securities held by the Funds have been priced at USD 0.00.

Impact of the conflict in the Middle East

The conflict between Israel and Harakat al-Muqawama al-Islamiya (Islamic Resistance Movement) or HAMAS in Gaza escalated in October 2023. The conflict could lead to disruption, instability and volatility in global markets, economies and industries that could negatively impact the business of the Company, results of operations and financial condition. The conflict may also escalate further and its resolution is unclear. The potential for further military escalation and other corresponding events, could have, severe negative effects on regional and global economic and financial markets, including increased volatility and overall uncertainty.

Risk Management Objectives and Policies

Investment in the Company carries with it a degree of risk, as referred to in Note 11 of these financial statements and in the Company's prospectuses.

First Trust Global Funds plc

DIRECTORS' REPORT (continued)

Results and Dividends

The results for the Reporting Period are set out in the Statement of Comprehensive Income on pages 49 to 55.

There were no distributions declared or paid by the Funds for the Reporting Period except for the First Trust US Large Cap Core AlphaDEX® UCITS ETF, First Trust United Kingdom AlphaDEX® UCITS ETF, First Trust Eurozone AlphaDEX® UCITS ETF, First Trust Global Equity Income UCITS ETF, First Trust Germany AlphaDEX® UCITS ETF, First Trust US Equity Income UCITS ETF, First Trust Low Duration Global Government Bond UCITS ETF and First Trust Alerian Disruptive Technology Real Estate UCITS ETF which have quarterly distributing share classes. These are detailed in the Statement of Comprehensive Income on pages 49 to 55.

Related Party and Connected Person Transactions

The Directors are satisfied that:

(i) in accordance with the Central Bank UCITS Regulations, any transaction carried out between the Company or The Bank of New York Mellon SA/NV, Dublin Branch (the "Depositary") and the delegates or sub-delegates of the Company or the Depositary (excluding any non-group company sub-custodians appointed by the Depositary) and any associated or group company of the Company, Depositary, delegate or sub-delegate ("connected persons") is conducted at arm's length and is in the best interests of the shareholders; and

(ii) there are arrangements, evidenced by written procedures, in place to ensure these obligations are applied to all connected persons transactions and that all transactions with connected persons entered into during the financial year complied with the obligations.

The Directors have documented how the Company has complied with these obligations during the financial year and the rationale for being satisfied that the transactions conform to these requirements.

Although not deemed to be related parties under FRS 102 as they do not exercise significant influence over the activities of the Company, Regulation 43 of the Central Bank UCITS Regulations also deems a "Depositary" and its "associated or group companies" to be connected parties to the Company. As such, the Depositary and the Administrator are connected parties to the Company.

During the financial year, €30,657 and €13,035 (31 December 2022: €33,789 and €12,151) fees were earned for provision of depositary and administration services to First Trust Strategic Metal and Energy Equity UCITS Fund as disclosed in the Statement of Comprehensive Income. The Administrator was selected by the Company to execute foreign exchange transactions and purchase and sell securities on behalf of the Funds. The terms of these transactions were conducted by the Company at arm's length and in the best interests of the shareholders of the Company. For the ETF Funds, the Manager is responsible for discharging all operational expenses out of its management fees.

Directors and Company Secretary

The Directors who held office during the financial year were James A. Bowen, Andy Roggensack, David G. McGarel, Bronwyn Wright, Michael Boyce, Tom Coghlan and Sarah Cunniff - all serve as non-executive Directors. All Directors except for Sarah Cunniff served for the entire financial year. Sarah Cunniff was appointed as a non-executive Director on 8 November 2023. James A. Bowen served as Chairman of the Board for the financial year ended 31 December 2023. Bradwell Limited (the "Company Secretary") served as Company Secretary for the financial year ended 31 December 2023. Details of the Directors and Company Secretary are listed on page 2.

The Directors who held office at 31 December 2023 and their connected persons and the Company Secretary had no interest in the shares of the Company at that date or at 1 January 2023 or at any time during the Reporting Period. Furthermore, under the Electoral Act 1997 the Directors who held office at 31 December 2023 did not make any political donations.

Going Concern

The Company's business activities, together with the factors likely to affect its future development, its financial position, financial risk management objectives, details of its financial instruments and derivative activities and its exposures to price, credit, liquidity and cash flow risk are described on pages 125 to 162. The Company has considerable financial resources in the form of highly liquid investments and cash balances. As a consequence, the Directors believe that the Company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

After making enquiries, the Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt a going concern basis in preparing the financial statements.

Independent Auditors

The Independent Auditors, PricewaterhouseCoopers, Chartered Accountants and Statutory Audit Firm have indicated their willingness to remain in office in accordance with Section 383(2) of the Companies Act 2014.

First Trust Global Funds plc

DIRECTORS' REPORT (continued)

Significant Events during the Financial Year

Please refer to Note 19 for details of significant events during the financial year.

Significant Events after the Financial Year End Date

Please refer to Note 20 for details of significant events after the financial year.

Corporate Governance Statement

A. General Requirements

The Company is subject to the requirements of the Companies Act and the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") pursuant to the UCITS Regulations and the Central Bank UCITS Regulations. The Board has assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies as published by the Irish Fund Industry Association in December 2011 (the "IF Code"). The Board has adopted all corporate governance practices and procedures in the IF Code with effect from 31 December 2012. The IF Code can be obtained from the IF website at <http://www.irishfunds.ie>. The Company is also subject to corporate governance practices imposed by:

- (i) the Companies Act which can be obtained from the Irish statute book website at <http://www.irishstatutebook.ie> and is available for inspection at the registered office of the Company.
- (ii) the constitution of the Company (the "Constitution") which is available for inspection at the registered office of the Company and may be obtained at the registered office of the Administrator or at the Companies Registration Office in Ireland.
- (iii) the Central Bank in the UCITS Regulations and Central Bank UCITS Regulations which can be obtained from the Central Bank's website at: <http://www.centralbank.ie/regulation/industry-sectors/funds/Pages/default.aspx>.
- (iv) Euronext Dublin through the Euronext Dublin Code of Listing Requirements and Procedures for Investment Funds which can be obtained from its website at: <http://www.ise.ie>.
- (v) the London Stock Exchange through its Rule Book which can be obtained from its website at: <http://www.londonstockexchange.com>.
- (vi) the Euronext Amsterdam and Paris Exchanges through their Rules and Regulations which can be obtained from the Euronext website at: <https://www.euronext.com>.
- (vii) the Deutsche Boerse through its Rule Book which can be obtained from its website at: <http://deutsche-boerse.com/dbg-en/>.
- (viii) the SIX Swiss Exchange through its Rules and Regulations which can be obtained from its website at: https://www.six-swiss-exchange.com/index_en.html.
- (ix) the Italian Stock Exchange ("Euronext Milan") through its Rules which can be obtained from its website at: <https://www.euronext.com/en/markets/milan>.

B. Board of Directors

In accordance with the Companies Act and the Constitution, unless otherwise determined by an ordinary resolution of the Company in general meeting, the number of Directors may not be less than two. The Board currently comprises of seven Directors, three of whom are related to the Investment Manager of the Company and three of whom are independent. Details of the current Directors are set out in the "Directors and Other Information" section on page 2, under the heading "Board of Directors".

The Board meets on at least a quarterly basis to fulfil its responsibilities to the Company. However, additional meetings in addition to the quarterly meetings may be convened as required and the Board may meet more frequently in general sessions of the Board to discuss matters of general importance to the Company.

The Board has delegated management of the Company to certain service providers. These service providers are set out in the "Directors and Other Information" section on page 2.

Board materials, including a detailed agenda of items for consideration at each Board meeting, minutes of the previous meeting and reports from various internal and external service providers are generally circulated in advance of the meeting to allow all Directors adequate time to consider the material.

The quorum necessary for the transaction of business at a meeting of Directors is two. Directors generally attend all Board meetings.

The Board has regular direct contact with the delegated service providers and thus delegated responsibilities to committees are not deemed necessary.

First Trust Global Funds plc

DIRECTORS' REPORT (continued)

Corporate Governance Statement (continued)

C. Internal Control and Risk Management Systems in Relation to Financial Reporting

The Board, by delegation, is responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. The Board has entrusted the administration of the accounting records to the Administrator. The Board, through delegation to the Administrator, has put in place a formal procedure to ensure that relevant accounting records for the Company are properly maintained and are readily available, and includes the procedure for the production of audited annual financial statements and unaudited semi-annual financial statements for the Company. The annual and semi-annual financial statements of the Company are prepared by the Administrator and presented to the Board for approval, prior to applicable filing such as with the Central Bank.

The Board has appointed an independent external audit firm to audit the annual financial statements in accordance with the Companies Act. The auditors' report to shareholders, including any qualifications, is reproduced in full in the annual report.

D. Shareholder Meetings

All general meetings of the Company shall be held in Ireland. Each financial year the Company shall hold a general meeting as its annual general meeting. Reasonable notice shall be given in respect of each general meeting of the Company. The notice shall specify the venue and time of the meeting and the business to be transacted at the meeting. A proxy may attend on behalf of any shareholder of the Company (a "Shareholder"). An ordinary resolution is a resolution passed by a simple majority and a special resolution is a resolution passed by a majority of 75% or more of the votes cast. The Constitution provides that matters may be determined by a meeting of Shareholders on a show of hands unless a poll is requested by five Shareholders or by Shareholders holding 10% or more of the shares or unless the Chairman of the meeting requests a poll. Each share (including the subscriber shares) gives the holder one vote in relation to any matters relating to the Company which are submitted to Shareholders for a vote by poll.

E. Diversity Report

The Company is established as an investment fund and has no employees. As with many similarly structured companies, the Board does not have a formal diversity policy in place because any such policy would apply only to the Board itself. While the Board has not set specific targets in respect of gender diversity, the Board's succession plan addresses the need to consider diversity and it acknowledges its importance in enhancing its operation. During any selection process for Directors, the Board is committed to selecting those with diversity of age, gender, educational or professional background, business skills and experience and the candidates for appointment are selected on the basis on these factors. The Board will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminating.

F. Audit Committee

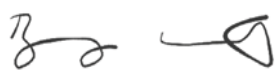
Per the Companies (Statutory Audits) Act 2018, when a Public-Interest Entity ("PIE") is a UCITS and a Company, Section 1551(18) disapplies S167 and S1551(11)(b) disapplies the requirement in S1551(1) for a PIE to have an audit committee. Accordingly, the Company is not required to have and therefore does not have an audit committee.

Sustainable Finance Disclosures Regulation

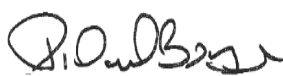
Please see details of the Article 8 Funds, First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF, First Trust Nasdaq Cybersecurity UCITS ETF and First Trust Global Capital Strength ESG Leaders UCITS ETF, in the accompanying Annex IV to the financial statements.

For all Funds, excluding the Article 8 Funds listed above, please note that the underlying investments do not take into account the EU criteria for environmentally sustainable economic activities for the purposes of the Taxonomy Regulation.

On behalf of the Board:



Bronwyn Wright



Michael Boyce

Date: 24 April 2024



BNY MELLON

**The Bank of New York Mellon SA/NV,
Dublin Branch**
Riverside Two, Sir John Rogerson's Quay
Business Park
Dublin 2, D02 KV60, Ireland.

**T +353 21 900 7920
F +353 1 829 1024**

REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS OF FIRST TRUST GLOBAL FUNDS PLC DATED 31 DECEMBER 2023

For the period from 1 January 2023 to 31 December 2023 (the “Period”)

The Bank of New York Mellon SA/NV, Dublin Branch (the “Depositary” “us”, “we”, or “our”) has enquired into the conduct of First Trust Global Funds plc (the “Company”) for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the “Regulations”).

Our report shall state whether, in our opinion, the Company has been managed in that Period in accordance with the provisions of the Company’s constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the Period, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.

For and on behalf of The Bank of New York Mellon SA/NV, Dublin Branch
Riverside Two,
Sir John Rogerson’s Quay,
Grand Canal Dock,
Dublin 2,
Ireland.

Date: 24 April 2024

Registered in Ireland No. 907126, VAT No. IE9578054E

The Bank of New York Mellon SA/NV, trading as The Bank of New York Mellon SA/NV, Dublin Branch is authorised by the National Bank of Belgium.

The Bank of New York Mellon SA/NV, Boulevard Anspachlaan 1, B-1000 Brussels Belgium – Tel. (32) 2 545 81 11, V.A.T. BE 0806.743.159-RPM-RPR Brussels Company No. 0806.743.159. The Bank of New York Mellon SA/NV is a Belgian limited liability company, authorized and regulated as a significant credit institution by the European Central Bank and the National Bank of Belgium under the Single Supervisory Mechanism and by the Belgian Financial Services and Markets Authority.



Independent auditors' report to the members of First Trust Global Funds plc

Report on the audit of the financial statements

Opinion

In our opinion, First Trust Global Funds plc's financial statements:

- give a true and fair view of the Company's and sub-funds' assets, liabilities and financial position as at 31 December 2023 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Irish law); and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of Financial Position as at 31 December 2023;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the year then ended;
- the Schedule of Investments for each of the sub-funds as at 31 December 2023; and
- the notes to the financial statements for the Company and for each of its sub-funds, which include a description of the accounting policies.

Our opinion is consistent with our reporting to the Board of Directors.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence


We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

To the best of our knowledge and belief, we declare that non-audit services prohibited by IAASA's Ethical Standard were not provided to the Company.

Other than those disclosed in note 9H, we have provided no non-audit services to the Company in the period from 1 January 2023 to 31 December 2023.

Our audit approach

Overview

	Materiality <ul style="list-style-type: none"> Overall materiality: 50 basis points (2022: 50 basis points) of Net Assets Value ("NAV") at 31 December 2023 (2022: 31 December 2022) for each of the Company's sub-funds. Performance materiality: 75% of overall materiality.
	Audit scope <ul style="list-style-type: none"> The Company is an open-ended investment Company with variable capital and engages First Trust Global Portfolios Management Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the Company. We tailored the scope of our audit taking into account the types of investments within the sub-funds, the involvement of the third parties referred to below, the accounting processes and controls, and the industry in which the Company operates. We look at each of the sub-funds at an individual level.
	Key audit matters <ul style="list-style-type: none"> Existence of financial assets and financial liabilities at fair value through profit or loss. Valuation of financial assets and financial liabilities at fair value through profit or loss.

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit.

Key audit matter	How our audit addressed the key audit matter
<p><i>Existence of financial assets and financial liabilities at fair value through profit or loss</i></p> <p>See significant accounting policy 2(b) of the financial statements of the Company for further details.</p> <p>The financial assets and financial liabilities at fair value through profit or loss included in the Statement of Financial Position of each sub-fund are held in the sub-fund's name at 31 December 2023. We focused on this area because it represents the principal element in the financial statements.</p>	<p>Our audit approach sought to obtain independent confirmation of positions held with the relevant counterparties. We then reconciled these confirmations to the accounting records maintained by the sub-funds' administrator and evaluated any material differences identified.</p> <p>For all financial derivative instruments held with counterparties, we obtained an independent confirmation from each counterparty to evidence the existence of the positions.</p> <p>No material issues were noted as a result of these procedures.</p>
<p><i>Valuation of financial assets and financial liabilities at fair value through profit or loss</i></p> <p>See significant accounting policy 2(b) of the financial statements of the Company for further details.</p>	<p>We tested the valuation of the financial assets and financial liabilities by independently obtaining price quotations for the sub-funds' investments included within the financial statements. Our process enables us to test the values used by the administrator, using independently</p>



<p>The financial assets and financial liabilities at fair value through profit or loss included in the Statement of Financial Position of each sub-fund at 31 December 2023 are valued at fair value in line with FRS 102. We focused on this area because it represents the principle element in the financial statements.</p>	<p>obtained vendor prices, where possible. Where not possible, we investigate further where material.</p> <p>All material positions could be vendor priced and no differences above our threshold was identified. We utilised our Market Risk Group (MRG) for the valuation of the flexible options.</p> <p>No material issues were identified from the results of these procedures.</p>
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How we tailored the audit scope

We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the Company, the accounting processes and controls, and the industry in which it operates.

As at 31 December 2023 there are 27 sub-funds operating. The Company's Statement of Financial Position, Statement of Comprehensive Income, and Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares are an aggregation of the positions and results of the sub-funds.

The directors control the affairs of the Company and are responsible for the overall investment policy which is determined by them. The Company engages First Trust Global Portfolios Management Limited (the 'Manager') to manage certain duties and responsibilities with regards to the day to day management of the Company. The Manager has delegated certain responsibilities to First Trust Advisors L.P. (the 'Investment Manager') and to BNY Mellon Fund Services (Ireland) Designated Activity Company (the 'Administrator'). The financial statements, which remain the responsibility of the directors, are prepared on their behalf by the Administrator. The Company has appointed The Bank of New York Mellon SA/NV, Dublin Branch (the "Depository") to act as Depository of the Company's assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a sub-fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the Company's interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Materiality

The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole.

Based on our professional judgement, we determined materiality for the financial statements of each of the Company's sub-funds as follows:

<p>Overall materiality and how we determined it</p>	<p>50 basis points (2022: 50 basis points) of Net Assets Value ("NAV") at 31 December 2023 (2022: 31 December 2022) for each of the Company's sub-funds.</p>
<p>Rationale for benchmark applied</p>	<p>We have applied this benchmark because the main objective of the Company is to provide investors with a total return at a sub-fund level, taking account of the capital and income returns.</p>

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances, classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% of overall materiality.

In determining the performance materiality, we considered a number of factors - the history of misstatements, risk assessment and aggregation risk and the effectiveness of controls - and concluded that an amount at the upper end of our normal range was appropriate.

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each sub-fund's NAV, for NAV per share impacting differences (2022: 5 basis points of each sub-fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Conclusions relating to going concern

Our evaluation of the directors' assessment of the Company's and sub-funds' ability to continue to adopt the going concern basis of accounting included:



The Company is constituted as an open-ended investment company with variable capital and is structured as an umbrella fund. It has segregated liability between the sub-funds.

The Directors provided an assessment of the Company's ability to continue as a going concern.

We have obtained an understanding of the liquidity risk of the Company and sub-funds and the measures to mitigate and manage these risks (as disclosed in Note 11 Financial Instruments and Associated Risks - Liquidity Risk) over the going concern period (12 months from the date of approval of the financial statements) by considering the Board's assessment of going concern (outlined in the Directors' Report).

We considered the appropriateness of the going concern assessment of the Company and sub-funds by:

- Reviewing the liquidity profile of the assets and liabilities, for any significant mismatches, as detailed in Note 11 Financial Instruments and Associated Risks - Liquidity Risk;
- Agreeing the liquidity terms surrounding the Company and sub-fund's ability to manage liquidity risk through redemption limits, if necessary, as per Note 11 Financial Instruments and Associated Risks - Liquidity Risk, to the legal documents;
- Performing subsequent event testing around capital activity to determine whether material redemption requests have been presented to the sub-funds; and
- Discussing management's plans to assess if there is a plan to terminate any of the sub-funds.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's and sub-funds' ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the Company's and sub-funds' ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland) and the Companies Act 2014 require us to also report certain opinions and matters as described below:

Directors' Report

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 31 December 2023 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.



Corporate governance statement

- In our opinion, based on the work undertaken in the course of the audit of the financial statements, the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement, is consistent with the financial statements and has been prepared in accordance with section 1373(2)(c) of the Companies Act 2014.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit of the financial statements, we have not identified material misstatements in the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement.
- In our opinion, based on the work undertaken during the course of the audit of the financial statements, the information required by section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 23, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's and sub-funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the Company and industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches of Irish legislation and Central Bank of Ireland regulations, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended). We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to management override of controls.

Audit procedures performed by the engagement team included:

- Enquiry of management to identify any instances of non-compliance with laws and regulations;
- Identifying and testing journal entries, where any such journal entries, that met our specific risk based criteria, were identified;
- Designing audit procedures to incorporate unpredictability;
- Reviewing relevant minutes of the meetings of the board of directors; and
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one



resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.

Companies Act 2014 exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Appointment

We were appointed by the directors on 13 September 2022 to audit the financial statements for the year ended 31 December 2022 and subsequent financial periods. The period of total uninterrupted engagement is 2 years, covering the years ended 31 December 2022 to 31 December 2023.

Aoife O' Connor

Aoife O'Connor
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
24 April 2024

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Assets				
Cash (Note 2F)	94,231	100,997	7,837	264,671
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	92,804,379	13,792,932	12,485,380	87,793,250
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	1,420,960	–	–
Accrued income and other receivables	95,008	32,622	43,034	–
Other assets	–	–	–	–
Total assets	92,993,618	15,347,511	12,536,251	88,057,921
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	–
Bank overdraft (Note 2F)	–	(6)	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	(1,608,650)	–	–
Capital gains tax payable (Note 4)	–	(57,487)	–	–
Accrued expenses (Note 6)	(51,931)	(10,397)	(7,019)	(49,913)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(51,931)	(1,676,540)	(7,019)	(49,913)
Net assets attributable to holders of redeemable participating shares	92,941,687	13,670,971	12,529,232	88,008,008
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	707,556	425,002	350,085	1,918,261
Class B	616,899	–	121,400	456,055
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$73.42	US\$32.17	£28.45	€37.41
Class B	US\$66.45	–	£21.16	€35.63

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Assets				
Cash (Note 2F)	6,001	8,134	209,014	4,424
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	8,188,071	8,038,470	25,984,379	6,400,787
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	102,422	–
Accrued income and other receivables	13,646	2,604	51,235	–
Other assets	–	–	–	–
Total assets	8,207,718	8,049,208	26,347,050	6,405,211
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	–
Bank overdraft (Note 2F)	(5)	–	(324)	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	(171,809)	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	(6,868)	–	(37,815)	–
Distribution Payable	–	–	(132,288)	–
Accrued expenses (Note 6)	(4,886)	(4,498)	(13,293)	(3,824)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(11,759)	(4,498)	(355,529)	(3,824)
Net assets attributable to holders of redeemable participating shares	8,195,959	8,044,710	25,991,521	6,401,387
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	300,002	225,002	73,409	275,002
Class B	–	–	499,957	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$27.32	US\$35.75	US\$59.54	€23.28
Class B	–	–	US\$43.25	–

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Assets				
Cash (Note 2F)	868,397	1,036	20,040	315,698
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	282,112,221	4,018,089	17,468,823	5,878,228
Variation margin receivable	–	–	–	–
Receivable on sale of securities	850,958	1,660	–	100,374
Accrued income and other receivables	628,583	5,718	6,900	12,755
Other assets	–	–	–	–
Total assets	284,460,159	4,026,503	17,495,763	6,307,055
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	(26)	–	–	(410,485)
Bank overdraft (Note 2F)	–	(2)	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	–	–	–
Distribution Payable	(1,829,669)	–	–	–
Accrued expenses (Note 6)	(130,836)	(2,264)	(8,791)	(3,833)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(1,960,531)	(2,266)	(8,791)	(414,318)
Net assets attributable to holders of redeemable participating shares	282,499,628	4,024,237	17,486,972	5,892,737
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	7,495,570	275,002	1,075,002	18,402
Class B	1,191,001	–	–	–
Class B GBP (Hedged)	–	–	–	73,891
Class C EUR (Hedged)	–	–	–	182,606
Class D GBP (Hedged)	10,002	–	–	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$31.96	US\$14.63	US\$16.27	US\$22.58
Class B	US\$35.84	–	–	–
Class B GBP (Hedged)	–	–	–	£17.18
Class C EUR (Hedged)	–	–	–	€19.13
Class D GBP (Hedged)	£21.92	–	–	–

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Assets				
Cash (Note 2F)	143,322	33,023	1,920,345	434,794
Margin cash (Note 2F)	–	–	–	189,711
Financial assets at fair value through profit or loss (Note 5)	63,149,693	43,233,688	338,393,434	10,721,971
Variation margin receivable	–	–	–	4,359
Receivable on sale of securities	–	–	119,540	–
Accrued income and other receivables	28,842	–	37,914	112,577
Other assets	–	–	–	–
Total assets	63,321,857	43,266,711	340,471,233	11,463,412
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	(183,927)
Bank overdraft (Note 2F)	–	–	–	(493)
Margin cash (Note 2F)	–	–	–	(130,537)
Variation margin payable	–	–	–	(123)
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	(1,872,119)	–
Capital gains tax payable (Note 4)	(20,841)	–	–	–
Accrued expenses (Note 6)	(35,089)	(20,274)	(174,011)	(6,027)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(55,930)	(20,274)	(2,046,130)	(321,107)
Net assets attributable to holders of redeemable participating shares	63,265,927	43,246,437	338,425,103	11,142,305
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	1,975,002	1,675,002	9,175,002	–
Class B GBP (Hedged)	–	–	–	10,002
Class C	–	–	–	640,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$32.03	US\$25.82	US\$36.89	–
Class B GBP (Hedged)	–	–	–	£14.28
Class C	–	–	–	€17.15

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Assets				
Cash (Note 2F)	36,628	56,434	3,960	3,224,949
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	19,069,784	15,952,361	5,782,040	670,064,213
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	1,140,230	–	–
Accrued income and other receivables	28,659	24,325	–	1,619,576
Other assets	–	–	–	–
Total assets	19,135,071	17,173,350	5,786,000	674,908,738
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	(5,656)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	(1,139,104)	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	–	–	–
Accrued expenses (Note 6)	(9,902)	(10,089)	(3,315)	(345,366)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(9,902)	(1,149,193)	(3,315)	(351,022)
Net assets attributable to holders of redeemable participating shares	19,125,169	16,024,157	5,782,685	674,557,716
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	700,002	675,002	300,002	17,800,775
Class C Shares EUR (Hedged)	–	–	–	2,243,752
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$27.32	US\$23.74	US\$19.28	US\$34.72
Class C Shares EUR (Hedged)	–	–	–	€22.84

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Assets				
Cash (Note 2F)	211,789	93,551	4,056	16,272
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	11,686,330	30,282,431	1,686,517	5,212,521
Receivable on sale of securities	–	–	–	352
Accrued income and other receivables	11,115	7,282	41	19,321
Other assets	5,754	–	–	–
Total assets	11,914,988	30,383,264	1,690,614	5,248,466
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	–
Bank overdraft (Note 2F)	(3)	–	(1,548)	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	(17,675)	–	–
Accrued expenses (Note 6)	(34,687)	(19,581)	(948)	(2,690)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(34,690)	(37,256)	(2,496)	(2,690)
Net assets attributable to holders of redeemable participating shares	11,880,298	30,346,008	1,688,118	5,245,776
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	143,508	850,002	100,002	185,728
Class B	–	–	–	64,343
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$82.79	US\$35.70	€16.88	US\$21.16
Class B	–	–	–	US\$20.44

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August ¹ US\$	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – November ² US\$	Total €
Assets				
Cash (Note 2F)	81,622	23,835	130,096	7,596,545
Margin cash (Note 2F)	–	–	–	189,711
Financial assets at fair value through profit or loss (Note 5)	93,005,097	2,877,626	13,025,332	1,723,373,802
Variation margin receivable	–	–	–	4,359
Receivable on sale of securities	–	–	–	3,382,572
Accrued income and other receivables	215,507	–	–	2,734,734
Other assets	–	–	–	5,209
Total assets	93,302,226	2,901,461	13,155,428	1,737,286,932
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	(76,735)	(565,504)	(1,142,080)
Bank overdraft (Note 2F)	(33)	–	–	(2,379)
Margin cash (Note 2F)	–	–	–	(130,537)
Variation margin payable	–	–	–	(123)
Payable on purchase of securities	–	–	–	(1,186,742)
Payable on capital shares	–	–	–	(3,151,068)
Capital gains tax payable (Note 4)	(39,973)	–	–	(163,547)
Distribution Payable	–	–	–	(1,776,119)
Accrued expenses (Note 6)	(49,846)	(2,079)	(4,142)	(921,404)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(89,852)	(78,814)	(569,646)	(8,473,999)
Net assets attributable to holders of redeemable participating shares	93,212,374	2,822,647	12,585,782	1,728,812,933
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	2,625,002	100,002	450,002	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$35.51	US\$28.23	US\$27.97	–



Bronwyn Wright



Michael Boyce

Date: 24 April 2024

¹ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

² First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2022

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Assets				
Cash (Note 2F)	119,812	142,378	28	110,248
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	88,056,971	20,203,527	17,532,877	92,467,888
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	107,395	45,584	79,147	106,931
Other assets	–	–	–	–
Total assets	88,284,178	20,391,489	17,612,052	92,685,067
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	–
Bank overdraft (Note 2F)	–	(50)	(15,625)	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	(3,682)	–	–
Accrued expenses (Note 6)	(52,700)	(14,584)	(10,756)	(54,828)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(52,700)	(18,316)	(26,381)	(54,828)
Net assets attributable to holders of redeemable participating shares	88,231,478	20,373,173	17,585,671	92,630,239
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	788,469	700,002	508,922	2,319,101
Class B	635,399	–	259,858	481,033
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$64.35	US\$29.10	£24.83	€33.19
Class B	US\$59.01	–	£19.05	€32.54

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Assets				
Cash (Note 2F)	47,968	19,134	57,216	5,280
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	7,430,119	8,774,877	16,022,176	6,590,626
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	27,120	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	12,941	4,142	96,581	27,153
Other assets	–	–	–	–
Total assets	7,491,028	8,798,153	16,203,093	6,623,059
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	–
Bank overdraft (Note 2F)	–	–	(52,373)	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(6,601)	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	550	–	(1,295)	–
Accrued expenses (Note 6)	(4,822)	(5,326)	(8,771)	(4,210)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(4,272)	(5,326)	(69,040)	(4,210)
Net assets attributable to holders of redeemable participating shares	7,486,756	8,792,827	16,134,053	6,618,849
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	350,002	300,002	15,892	300,002
Class B	–	–	390,991	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$21.39	US\$29.31	US\$50.89	€22.06
Class B	–	–	US\$39.20	–

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Assets				
Cash (Note 2F)	–	51,448	22,148	244,227
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	267,717,759	4,604,314	23,614,330	2,146,563
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	485,561
Receivable on capital shares	–	–	–	280,426
Accrued income and other receivables	682,067	553	5,760	10,332
Other assets	–	–	–	–
Total assets	268,399,826	4,656,315	23,642,238	3,167,109
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	(36,475)
Bank overdraft (Note 2F)	(312,609)	(151)	–	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	(770,376)
Capital gains tax payable (Note 4)	–	–	–	–
Accrued expenses (Note 6)	(133,606)	(2,917)	(14,232)	(1,873)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(446,215)	(3,068)	(14,232)	(808,724)
Net assets attributable to holders of redeemable participating shares	267,953,611	4,653,247	23,628,006	2,358,385
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	8,228,592	325,002	1,300,002	15,002
Class B	1,078,229	–	–	–
Class B GBP (Hedged)	–	–	–	10,002
Class C EUR (Hedged)	–	–	–	100,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$28.52	US\$14.32	US\$18.18	US\$20.20
Class B	US\$30.88	–	–	–
Class B GBP (Hedged)	–	–	–	£15.51
Class C EUR (Hedged)	–	–	–	€17.51

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Assets				
Cash (Note 2F)	502,756	7,030	872,013	565,041
Margin cash (Note 2F)	–	–	–	113,508
Financial assets at fair value through profit or loss (Note 5)	103,458,753	35,838,074	254,897,279	13,581,104
Variation margin receivable	–	–	–	4,362
Receivable on sale of securities	–	–	134,469	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	35,053	–	41,244	137,778
Other assets	–	–	–	–
Total assets	103,996,562	35,845,104	255,945,005	14,401,793
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	(96,424)
Bank overdraft (Note 2F)	–	–	–	(275)
Margin cash (Note 2F)	–	–	–	(102,503)
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	–	–	–
Accrued expenses (Note 6)	(62,602)	(17,287)	(143,426)	(6,042)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(62,602)	(17,287)	(143,426)	(205,244)
Net assets attributable to holders of redeemable participating shares	103,933,960	35,827,817	255,801,579	14,196,549
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	3,950,002	2,100,002	10,550,002	–
Class B GBP (Hedged)	–	–	–	5,002
Class C	–	–	–	845,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$26.31	US\$17.06	US\$24.25	–
Class B GBP (Hedged)	–	–	–	£13.74
Class C	–	–	–	€16.71

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Assets				
Cash (Note 2F)	34,833	45,644	3,239	655,830
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	13,856,992	21,697,067	6,602,203	458,747,552
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	1,078,932	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	7,188	35,725	–	310,878
Other assets	–	–	–	–
Total assets	13,899,013	22,857,368	6,605,442	459,714,260
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	(1,078,465)	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	–	–	–
Accrued expenses (Note 6)	(7,656)	(13,911)	(3,598)	(255,029)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(7,656)	(1,092,376)	(3,598)	(255,029)
Net assets attributable to holders of redeemable participating shares	13,891,357	21,764,992	6,601,844	459,459,231
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	550,002	950,002	350,002	18,425,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$25.26	US\$22.91	US\$18.86	US\$24.94

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF ¹ US\$
Assets				
Cash (Note 2F)	341,708	807,690	7,928	9,965
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 5)	10,394,861	31,660,867	1,518,193	2,775,529
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	127
Receivable on capital shares	54,197	–	–	–
Accrued income and other receivables	6,375	17,247	–	9,774
Other assets	4,636	–	–	–
Total assets	10,801,777	32,485,804	1,526,121	2,795,395
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	–	–	–	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	(642,441)	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	–	–	–
Accrued expenses (Note 6)	(30,686)	(19,184)	(917)	(1,548)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(30,686)	(661,625)	(917)	(1,548)
Net assets attributable to holders of redeemable participating shares	10,771,091	31,824,179	1,525,204	2,793,847
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	136,074	1,000,002	100,002	90,784
Class B	–	–	–	59,232
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$79.16	US\$31.82	€15.25	US\$18.70
Class B	–	–	–	US\$18.50

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF²	Total
	US\$	€
Assets		
Cash (Note 2F)	1,690	4,424,036
Margin cash (Note 2F)	–	113,508
Financial assets at fair value through profit or loss (Note 5)	1,463,444	1,426,924,842
Variation margin receivable	–	4,362
Receivable on sale of securities	–	1,617,433
Receivable on capital shares	–	313,538
Accrued income and other receivables	2,421	1,702,138
Other assets	–	4,344
Total assets	1,467,555	1,435,104,201
Liabilities		
Financial liabilities at fair value through profit or loss (Note 5)	–	(130,601)
Bank overdraft (Note 2F)	–	(360,057)
Margin cash (Note 2F)	–	(102,503)
Payable on purchase of securities	–	(1,618,649)
Payable on capital shares	–	(721,831)
Capital gains tax payable (Note 4)	–	(4,148)
Accrued expenses (Note 6)	(754)	(822,567)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(754)	(3,760,356)
Net assets attributable to holders of redeemable participating shares	1,466,801	1,431,343,845
Number of redeemable participating shares in issue (Note 7 & 18C)		
Class A	50,002	
Net asset value per share attributable to holders of redeemable participating shares		
Class A	US\$29.33	

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2023

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	1,902,754	1,108,020	559,579	3,760,250
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	10,694,315	868,621	1,515,627	8,624,618
Total investment income/(expense)	12,597,069	1,976,641	2,075,206	12,384,868
Expenses				
Management fees (Note 9B, 9C & 9D)	(560,152)	(135,444)	(95,481)	(612,485)
Administration fees (Note 9A)	–	–	–	–
Depositary fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(560,152)	(135,444)	(95,481)	(612,485)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(560,152)	(135,444)	(95,481)	(612,485)
Finance Costs				
Bank interest expense	–	(3,947)	(62)	(994)
Distributions (Note 2H)	(478,310)	–	(101,423)	(464,416)
Total Finance Costs	(478,310)	(3,947)	(101,485)	(465,410)
Capital gains tax (Note 4)	–	(53,805)	–	–
Withholding tax (Note 2C & 4)	(262,803)	(139,547)	(14,174)	(445,024)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,295,804	1,643,898	1,864,066	10,861,949

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2023 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	240,291	84,031	1,529,094	256,655
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	1,851,456	1,495,524	2,352,721	387,169
Total investment income/(expense)	2,091,747	1,579,555	3,881,815	643,824
Expenses				
Management fees (Note 9B, 9C & 9D)	(58,290)	(54,564)	(123,445)	(45,240)
Administration fees (Note 9A)	–	–	–	–
Depositary fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(58,290)	(54,564)	(123,445)	(45,240)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(58,290)	(54,564)	(123,445)	(45,240)
Finance Costs				
Bank interest expense	(13)	(48)	(1,128)	(255)
Distributions (Note 2H)	–	–	(1,169,737)	(199,021)
Total Finance Costs	(13)	(48)	(1,170,865)	(199,276)
Capital gains tax (Note 4)	(8,446)	–	(40,370)	–
Withholding tax (Note 2C & 4)	(50,645)	(12,085)	(239,967)	(37,195)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,974,353	1,512,858	2,307,168	362,113

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2023 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	12,343,542	23,612	155,066	116,336
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	23,354,115	(89,324)	(2,086,979)	211,277
Total investment income/(expense)	35,697,657	(65,712)	(1,931,913)	327,613
Expenses				
Management fees (Note 9B, 9C & 9D)	(1,438,583)	(31,609)	(122,025)	(19,764)
Administration fees (Note 9A)	–	–	–	–
Depositary fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(1,438,583)	(31,609)	(122,025)	(19,764)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(1,438,583)	(31,609)	(122,025)	(19,764)
Finance Costs				
Bank interest expense	(815)	(125)	(65)	(296)
Distributions (Note 2H)	(7,693,324)	–	–	–
Total Finance Costs	(7,694,139)	(125)	(65)	(296)
Capital gains tax (Note 4)	–	–	–	–
Withholding tax (Note 2C & 4)	(1,743,933)	(414)	(20,481)	271
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	24,821,002	(97,860)	(2,074,484)	307,824

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2023 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	2,997,015	95,899	1,461,441	315,937
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	13,782,979	16,499,601	118,534,346	313,890
Total investment income/(expense)	16,779,994	16,595,500	119,995,787	629,827
Expenses				
Management fees (Note 9B, 9C & 9D)	(552,934)	(215,341)	(1,715,532)	(59,020)
Administration fees (Note 9A)	–	–	–	–
Depositary fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(552,934)	(215,341)	(1,715,532)	(59,020)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(552,934)	(215,341)	(1,715,532)	(59,020)
Finance Costs				
Bank interest expense	(904)	(54)	(38)	(5,785)
Distributions (Note 2H)	–	–	–	(244,414)
Total Finance Costs	(904)	(54)	(38)	(250,199)
Capital gains tax (Note 4)	(20,841)	–	–	–
Withholding tax (Note 2C & 4)	(433,148)	(14,385)	(228,568)	30
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	15,772,167	16,365,720	118,051,649	320,638

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2023 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	363,803	599,157	16,685	6,529,681
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	1,391,687	211,089	84,662	179,070,276
Total investment income/(expense)	1,755,490	810,246	101,347	185,599,957
Expenses				
Management fees (Note 9B, 9C & 9D)	(104,909)	(135,981)	(40,052)	(3,093,931)
Administration fees (Note 9A)	–	–	–	–
Depository fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(104,909)	(135,981)	(40,052)	(3,093,931)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(104,909)	(135,981)	(40,052)	(3,093,931)
Finance Costs				
Bank interest expense	(13)	–	(1)	(1,086)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	(13)	–	(1)	(1,086)
Capital gains tax (Note 4)	–	–	–	–
Withholding tax (Note 2C & 4)	(52,756)	(88,100)	(2,453)	(1,015,655)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,597,812	586,165	58,841	181,489,285

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2023 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	356,113	833,609	39,816	131,402
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	381,573	2,978,163	141,890	413,398
Total investment income/(expense)	737,686	3,811,772	181,706	544,800
Expenses				
Management fees (Note 9B, 9C & 9D)	(69,720)	(235,159)	(11,913)	(21,976)
Administration fees (Note 9A)	(14,098)	–	–	–
Depositary fees (Note 9F)	(33,156)	–	–	–
Directors' fees (Note 10)	(726)	–	–	–
Audit fees (Note 9H)	(7,924)	–	–	–
Professional fees	(15,284)	–	–	–
Other expenses	(1,536)	–	–	–
Total expenses	(142,444)	(235,159)	(11,913)	(21,976)
Less : Expenses above cap (Note 9G)	60,057	–	–	–
Net expenses	(82,387)	(235,159)	(11,913)	(21,976)
Finance Costs				
Bank interest expense	(23)	(43)	(6)	(1)
Distributions (Note 2H)	–	–	–	(28,600)
Total Finance Costs	(23)	(43)	(6)	(28,601)
Capital gains tax (Note 4)	–	(17,675)	–	–
Withholding tax (Note 2C & 4)	(82,696)	(143,916)	(4,773)	(18,243)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	572,580	3,414,979	165,014	475,980

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2023 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August ¹ US\$	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – November ² US\$	Total €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	896,181	–	21	34,403,830
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	5,093,584	125,723	130,086	360,112,225
Total investment income/(expense)	5,989,765	125,723	130,107	394,516,055
Expenses				
Management fees (Note 9B, 9C & 9D)	(296,022)	(7,736)	(4,490)	(9,194,807)
Administration fees (Note 9A)	–	–	–	(13,035)
Depositary fees (Note 9F)	–	–	–	(30,657)
Directors' fees (Note 10)	–	–	–	(671)
Audit fees (Note 9H)	–	–	–	(7,327)
Professional fees	–	–	–	(14,132)
Other expenses	–	–	–	(1,420)
Total expenses	(296,022)	(7,736)	(4,490)	(9,262,049)
Less : Expenses above cap (Note 9G)	–	–	–	55,530
Net expenses	(296,022)	(7,736)	(4,490)	(9,206,519)
Finance Costs				
Bank interest expense	(1,476)	–	–	(16,428)
Distributions (Note 2H)	–	–	–	(9,688,086)
Total Finance Costs	(1,476)	–	–	(9,704,514)
Capital gains tax (Note 4)	(44,243)	–	–	(171,405)
Withholding tax (Note 2C & 4)	(89,302)	–	–	(4,792,386)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,558,722	117,987	125,617	370,641,231

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

¹ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

² First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2022

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	2,139,502	1,588,859	803,962	4,431,803
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(14,685,845)	(5,201,571)	(3,837,658)	(23,923,391)
Total investment income/(expense)	(12,546,343)	(3,612,712)	(3,033,696)	(19,491,588)
Expenses				
Management fees (Note 9B, 9C & 9D)	(634,905)	(180,760)	(124,205)	(747,390)
Administration fees (Note 9A)	–	–	–	–
Depositary fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(634,905)	(180,760)	(124,205)	(747,390)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(634,905)	(180,760)	(124,205)	(747,390)
Finance Costs				
Bank interest expense	(313)	(2,632)	(23)	(2,366)
Distributions (Note 2H)	(478,529)	–	(203,692)	(410,587)
Total Finance Costs	(478,842)	(2,632)	(203,715)	(412,953)
Capital gains tax (Note 4)	–	50,401	–	–
Withholding tax (Note 2C & 4)	(289,595)	(186,518)	(8,624)	(667,269)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(13,949,685)	(3,932,221)	(3,370,240)	(21,319,200)

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2022 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	221,696	134,551	1,133,331	548,978
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(2,642,007)	(5,671,994)	(2,328,173)	(5,154,631)
Total investment income/(expense)	(2,420,311)	(5,537,443)	(1,194,842)	(4,605,653)
Expenses				
Management fees (Note 9B, 9C & 9D)	(58,548)	(75,102)	(102,913)	(78,541)
Administration fees (Note 9A)	–	–	–	–
Depository fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(58,548)	(75,102)	(102,913)	(78,541)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(58,548)	(75,102)	(102,913)	(78,541)
Finance Costs				
Bank interest expense	(289)	–	(319)	(662)
Distributions (Note 2H)	–	–	(816,454)	(376,696)
Total Finance Costs	(289)	–	(816,773)	(377,358)
Capital gains tax (Note 4)	15,048	–	2,360	–
Withholding tax (Note 2C & 4)	(34,870)	(19,995)	(113,855)	(70,385)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(2,498,970)	(5,632,540)	(2,226,023)	(5,131,937)

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2022 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	9,295,309	19,938	199,700	64,376
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(18,937,598)	(2,992,150)	(11,458,812)	(649,054)
Total investment income/(expense)	(9,642,289)	(2,972,212)	(11,259,112)	(584,678)
Expenses				
Management fees (Note 9B, 9C & 9D)	(1,141,104)	(35,288)	(197,010)	(41,133)
Administration fees (Note 9A)	–	–	–	–
Depository fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(1,141,104)	(35,288)	(197,010)	(41,133)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(1,141,104)	(35,288)	(197,010)	(41,133)
Finance Costs				
Bank interest expense	(269)	(103)	(61)	(24)
Distributions (Note 2H)	(6,374,612)	–	–	–
Total Finance Costs	(6,374,881)	(103)	(61)	(24)
Capital gains tax (Note 4)	–	–	–	–
Withholding tax (Note 2C & 4)	(1,249,736)	(776)	(32,572)	462
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(18,408,010)	(3,008,379)	(11,488,755)	(625,373)

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2022 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	4,163,288	81,791	2,393,816	258,695
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(34,889,876)	(21,813,701)	(228,643,303)	(1,821,623)
Total investment income/(expense)	(30,726,588)	(21,731,910)	(226,249,487)	(1,562,928)
Expenses				
Management fees (Note 9B, 9C & 9D)	(837,339)	(186,070)	(2,059,375)	(78,455)
Administration fees (Note 9A)	–	–	–	–
Depositary fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(837,339)	(186,070)	(2,059,375)	(78,455)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(837,339)	(186,070)	(2,059,375)	(78,455)
Finance Costs				
Bank interest expense	(451)	(29)	(370)	(6,565)
Distributions (Note 2H)	–	–	–	(162,443)
Total Finance Costs	(451)	(29)	(370)	(169,008)
Capital gains tax (Note 4)	22,488	–	–	–
Withholding tax (Note 2C & 4)	(585,311)	(12,269)	(7,219)	(7,259)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(32,127,201)	(21,930,278)	(228,316,451)	(1,817,650)

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2022 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	216,587	505,571	27,449	3,875,442
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(1,389,393)	(1,101,716)	(1,426,354)	(145,047,505)
Total investment income/(expense)	(1,172,806)	(596,145)	(1,398,905)	(141,172,063)
Expenses				
Management fees (Note 9B, 9C & 9D)	(72,301)	(124,799)	(54,675)	(2,661,989)
Administration fees (Note 9A)	–	–	–	–
Depositary fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(72,301)	(124,799)	(54,675)	(2,661,989)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(72,301)	(124,799)	(54,675)	(2,661,989)
Finance Costs				
Bank interest expense	(1)	–	(179)	(5,608)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	(1)	–	(179)	(5,608)
Capital gains tax (Note 4)	–	–	–	–
Withholding tax (Note 2C & 4)	(31,086)	(77,266)	(4,714)	(456,575)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(1,276,194)	(798,210)	(1,458,473)	(144,296,235)

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2022 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF¹ US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	367,471	493,536	46,089	57,339
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	2,462,748	(2,289,104)	(819,149)	(814,782)
Total investment income/(expense)	2,830,219	(1,795,568)	(773,060)	(757,443)
Expenses				
Management fees (Note 9B, 9C & 9D)	(62,243)	(142,552)	(12,602)	(11,532)
Administration fees (Note 9A)	(12,799)	–	–	–
Depositary fees (Note 9F)	(35,590)	–	–	–
Directors' fees (Note 10)	(199)	–	–	–
Audit fees (Note 9H)	(10,883)	–	–	–
Professional fees	(4,558)	–	–	–
Other expenses	(12,325)	–	–	–
Total expenses	(138,597)	(142,552)	(12,602)	(11,532)
Less : Expenses above cap (Note 9G)	60,853	–	–	–
Net expenses	(77,744)	(142,552)	(12,602)	(11,532)
Finance Costs				
Bank interest expense	(2)	(930)	(56)	(112)
Distributions (Note 2H)	–	–	–	(12,408)
Total Finance Costs	(2)	(930)	(56)	(12,520)
Capital gains tax (Note 4)	–	14,893	–	–
Withholding tax (Note 2C & 4)	(94,556)	(85,370)	(8,065)	(8,363)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,657,917	(2,009,527)	(793,783)	(789,858)

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2022 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF ²	Total
	US\$	€
Income		
Income from investments at fair value through profit or loss (Note 2C & 2D)	17,935	31,860,428
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(41,372)	(510,507,371)
Total investment income/(expense)	(23,437)	(478,646,943)
Expenses		
Management fees (Note 9B, 9C & 9D)	(6,734)	(9,309,632)
Administration fees (Note 9A)	–	(12,151)
Depositary fees (Note 9F)	–	(33,789)
Directors' fees (Note 10)	–	(189)
Audit fees (Note 9H)	–	(10,332)
Professional fees	–	(4,327)
Other expenses	–	(11,701)
Total expenses	(6,734)	(9,382,121)
Less : Expenses above cap (Note 9G)	–	57,773
Net expenses	(6,734)	(9,324,348)
Finance Costs		
Bank interest expense	(2)	(20,780)
Distributions (Note 2H)	–	(8,481,879)
Total Finance Costs	(2)	(8,502,659)
Capital gains tax (Note 4)	–	99,865
Withholding tax (Note 2C & 4)	(3,086)	(3,889,887)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(33,259)	(500,263,972)

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

There are no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2023

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	88,231,478	20,373,173	17,585,671	92,630,239
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,295,804	1,643,898	1,864,066	10,861,949
Capital Transactions:				
Issuance of redeemable participating shares	2,027,293	–	225,018	2,912,404
Redemption of redeemable participating shares	(8,612,888)	(8,346,100)	(7,145,523)	(18,396,584)
Net increase/(decrease) in net assets from capital share transactions	(6,585,595)	(8,346,100)	(6,920,505)	(15,484,180)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	92,941,687	13,670,971	12,529,232	88,008,008

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2023 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	7,486,756	8,792,827	16,134,053	6,618,849
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,974,353	1,512,858	2,307,168	362,113
Capital Transactions:				
Issuance of redeemable participating shares	–	1,563,725	8,509,728	–
Redemption of redeemable participating shares	(1,265,150)	(3,824,700)	(959,428)	(579,575)
Net increase/(decrease) in net assets from capital share transactions	(1,265,150)	(2,260,975)	7,550,300	(579,575)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	8,195,959	8,044,710	25,991,521	6,401,387

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2023 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	267,953,611	4,653,247	23,628,006	2,358,385
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	24,821,002	(97,860)	(2,074,484)	307,824
Capital Transactions:				
Issuance of redeemable participating shares	84,321,754	2,387,950	41,963,500	7,138,077
Redemption of redeemable participating shares	(94,596,739)	(2,919,100)	(46,030,050)	(3,911,549)
Net increase/(decrease) in net assets from capital share transactions	(10,274,985)	(531,150)	(4,066,550)	3,226,528
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	282,499,628	4,024,237	17,486,972	5,892,737

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2023 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	103,933,960	35,827,817	255,801,579	14,196,549
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	15,772,167	16,365,720	118,051,649	320,638
Capital Transactions:				
Issuance of redeemable participating shares	1,442,100	24,437,475	81,328,950	922,533
Redemption of redeemable participating shares	(57,882,300)	(33,384,575)	(116,757,075)	(4,297,415)
Net increase/(decrease) in net assets from capital share transactions	(56,440,200)	(8,947,100)	(35,428,125)	(3,374,882)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	63,265,927	43,246,437	338,425,103	11,142,305

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2023 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	13,891,357	21,764,992	6,601,844	459,459,231
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,597,812	586,165	58,841	181,489,285
Capital Transactions:				
Issuance of redeemable participating shares	7,427,200	4,342,725	3,800,550	150,834,532
Redemption of redeemable participating shares	(3,791,200)	(10,669,725)	(4,678,550)	(117,225,332)
Net increase/(decrease) in net assets from capital share transactions	3,636,000	(6,327,000)	(878,000)	33,609,200
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	19,125,169	16,024,157	5,782,685	674,557,716

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2023 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	10,771,091	31,824,179	1,525,204	2,793,847
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	572,580	3,414,979	165,014	475,980
Capital Transactions:				
Issuance of redeemable participating shares	2,745,066	1,592,000	399,475	2,075,006
Redemption of redeemable participating shares	(2,208,439)	(6,485,150)	(401,575)	(99,057)
Net increase/(decrease) in net assets from capital share transactions	536,627	(4,893,150)	(2,100)	1,975,949
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	11,880,298	30,346,008	1,688,118	5,245,776

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2023 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August ¹ US\$	First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – November ² US\$	Total €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	1,466,801	–	–	1,431,343,845
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,558,722	117,987	125,617	370,641,231
Capital Transactions:				
Issuance of redeemable participating shares	89,583,801	2,704,660	12,460,165	496,935,441
Redemption of redeemable participating shares	(3,396,950)	–	–	(519,204,259)
Net increase/(decrease) in net assets from capital share transactions	86,186,851	2,704,660	12,460,165	(22,268,818)
Currency Adjustment (Note 2I)	–	–	–	(50,903,325)
Net assets attributable to holders of redeemable participating shares at end of financial year	93,212,374	2,822,647	12,585,782	1,728,812,933

¹ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

² First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2022

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	110,245,525	27,175,644	21,336,462	145,710,226
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(13,949,685)	(3,932,221)	(3,370,240)	(21,319,200)
Capital Transactions:				
Issuance of redeemable participating shares	11,794,023	1,291,350	4,470,047	14,515,888
Redemption of redeemable participating shares	(19,858,385)	(4,161,600)	(4,850,598)	(46,276,675)
Net increase/(decrease) in net assets from capital share transactions	(8,064,362)	(2,870,250)	(380,551)	(31,760,787)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	88,231,478	20,373,173	17,585,671	92,630,239

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2022 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	9,900,026	15,894,167	18,360,143	15,382,586
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(2,498,970)	(5,632,540)	(2,226,023)	(5,131,937)
Capital Transactions:				
Issuance of redeemable participating shares	1,336,000	3,499,750	1,983,887	1,514,750
Redemption of redeemable participating shares	(1,250,300)	(4,968,550)	(1,983,954)	(5,146,550)
Net increase/(decrease) in net assets from capital share transactions	85,700	(1,468,800)	(67)	(3,631,800)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	7,486,756	8,792,827	16,134,053	6,618,849

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2022 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	121,846,543	6,989,276	26,210,661	7,154,540
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(18,408,010)	(3,008,379)	(11,488,755)	(625,373)
Capital Transactions:				
Issuance of redeemable participating shares	181,749,255	2,996,100	60,647,600	578,581
Redemption of redeemable participating shares	(17,234,177)	(2,323,750)	(51,741,500)	(4,749,363)
Net increase/(decrease) in net assets from capital share transactions	164,515,078	672,350	8,906,100	(4,170,782)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	267,953,611	4,653,247	23,628,006	2,358,385

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2022 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	151,872,111	45,427,795	600,539,430	20,295,506
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(32,127,201)	(21,930,278)	(228,316,451)	(1,817,650)
Capital Transactions:				
Issuance of redeemable participating shares	37,471,100	32,528,150	97,821,800	1,628,675
Redemption of redeemable participating shares	(53,282,050)	(20,197,850)	(214,243,200)	(5,909,982)
Net increase/(decrease) in net assets from capital share transactions	(15,810,950)	12,330,300	(116,421,400)	(4,281,307)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	103,933,960	35,827,817	255,801,579	14,196,549

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2022 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	12,702,201	17,003,852	15,832,567	340,108,691
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(1,276,194)	(798,210)	(1,458,473)	(144,296,235)
Capital Transactions:				
Issuance of redeemable participating shares	4,990,850	7,855,150	5,117,300	353,588,925
Redemption of redeemable participating shares	(2,525,500)	(2,295,800)	(12,889,550)	(89,942,150)
Net increase/(decrease) in net assets from capital share transactions	2,465,350	5,559,350	(7,772,250)	263,646,775
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	13,891,357	21,764,992	6,601,844	459,459,231

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2022 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF ¹ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	1,220,278	5,559,656	2,220,487	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,657,917	(2,009,527)	(793,783)	(789,858)
Capital Transactions:				
Issuance of redeemable participating shares	17,729,332	29,779,500	898,900	3,786,630
Redemption of redeemable participating shares	(10,836,436)	(1,505,450)	(800,400)	(202,925)
Net increase/(decrease) in net assets from capital share transactions	6,892,896	28,274,050	98,500	3,583,705
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	10,771,091	31,824,179	1,525,204	2,793,847

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial year ended 31 December 2022 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF ² US\$	Total €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	–	1,557,998,704
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(33,259)	(500,263,972)
Capital Transactions:		
Issuance of redeemable participating shares	1,500,060	838,519,937
Redemption of redeemable participating shares	–	(553,885,346)
Net increase/(decrease) in net assets from capital share transactions	1,500,060	284,634,591
Currency Adjustment (Note 2I)	–	88,974,522
Net assets attributable to holders of redeemable participating shares at end of financial year	1,466,801	1,431,343,845

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

The accompanying notes form an integral part of these financial statements.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2023

1. Organisation

First Trust Global Funds plc (the “Company”) is constituted as an open-ended investment company with variable capital in Ireland under registration number 514357 at its registered office, Ten Earlsfort Terrace, Dublin 2 D02 T380, Ireland. The Company is structured as an umbrella fund and comprises separate sub-funds of the Company. It has segregated liability between the sub-funds and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 (the “Companies Act”), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the “UCITS Regulations”) and the Central Bank of Ireland (the “Central Bank”) (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, (the “Central Bank UCITS Regulations”).

As at 31 December 2023, the Board of Directors (the “Board” or the “Directors”) had approved 36 sub-funds (each a “Fund” and collectively the “Funds”), of which 27 had external investment. Nine Funds that are due to be launched in the future are First Trust Asia Pacific ex-Japan AlphaDEX® UCITS ETF, First Trust All Weather UCITS Fund, First Trust Nasdaq Artificial Intelligence and Robotics UCITS ETF, First Trust S-Network Streaming & Gaming UCITS ETF, First Trust Indxx Metaverse UCITS ETF, First Trust Nasdaq Lux Digital Health Solutions UCITS ETF, First Trust Bloomberg Scarce Resources UCITS ETF, First Trust Indxx Future Economy Metals UCITS ETF and First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February.

Unless otherwise indicated, all share classes listed in the table below and overleaf are unhedged.

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Class A Shares	Accumulating	09/04/2013	Euronext Dublin, London Stock Exchange, Deutsche Boerse
	Class B Shares	Distributing - quarterly	28/05/2015	
First Trust Emerging Markets AlphaDEX® UCITS ETF	Class A Shares	Accumulating	09/04/2013	Euronext Dublin, London Stock Exchange
First Trust United Kingdom AlphaDEX® UCITS ETF	Class A Shares	Accumulating	09/04/2013	Euronext Dublin, London Stock Exchange
	Class B Shares	Distributing - quarterly	15/04/2016	
First Trust Eurozone AlphaDEX® UCITS ETF	Class A Shares	Accumulating	21/10/2014	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Euronext Milan**, Deutsche Boerse
	Class B Shares	Distributing - quarterly	16/08/2018	Euronext Dublin, London Stock Exchange
First Trust Indxx NextG UCITS ETF	Class A Shares	Accumulating	24/06/2015	Euronext Dublin, London Stock Exchange, Euronext Milan**

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

1. Organisation (continued)

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust US Equity Opportunities UCITS ETF	Class A Shares	Accumulating	14/08/2015	Euronext Dublin, London Stock Exchange, Euronext Paris
First Trust Global Equity Income UCITS ETF	Class A Shares	Accumulating	28/08/2015	Euronext Dublin, London Stock Exchange, Euronext Paris
	Class B Shares	Distributing - quarterly	20/10/2016	
First Trust Germany AlphaDEX® UCITS ETF	Class A Shares	Distributing - quarterly	01/04/2016	Euronext Dublin, Deutsche Boerse
First Trust US Equity Income UCITS ETF	Class A Shares	Distributing - quarterly	14/04/2016	Euronext Dublin, London Stock Exchange
	Class B Shares	Accumulating	09/05/2017	Euronext Dublin, Euronext Milan**, Deutsche Boerse, London Stock Exchange, SIX Swiss Exchange
	Class D Shares GBP (Hedged)*	Accumulating	19/07/2023	Euronext Dublin, London Stock Exchange
First Trust Dow Jones International Internet UCITS ETF	Class A Shares	Accumulating	17/01/2017	Euronext Dublin, London Stock Exchange, Euronext Milan**
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	Class A Shares	Accumulating	14/03/2017	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Euronext Amsterdam
First Trust FactorFX UCITS ETF	Class A Shares	Accumulating	27/07/2017	Euronext Dublin, London Stock Exchange
	Class B Shares GBP (Hedged)	Accumulating	29/11/2017	Euronext Dublin, London Stock Exchange
	Class C Shares EUR (Hedged)	Accumulating	29/11/2017	Euronext Dublin, Euronext Amsterdam

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

1. Organisation (continued)

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust Indxx Innovative Transaction & Process UCITS ETF	Class A Shares	Accumulating	09/04/2018	Euronext Dublin, London Stock Exchange, Euronext Milan**
First Trust Dow Jones Internet UCITS ETF	Class A Shares	Accumulating	18/06/2018	Euronext Dublin, London Stock Exchange, Euronext Amsterdam
First Trust Cloud Computing UCITS ETF	Class A Shares	Accumulating	27/12/2018	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Euronext Milan**, Deutsche Boerse
First Trust Low Duration Global Government Bond UCITS ETF	Class B Shares GBP (Hedged)	Distributing - quarterly	06/10/2020	Euronext Dublin, London Stock Exchange
	Class C Shares	Distributing - quarterly	18/11/2019	Euronext Dublin, Euronext Amsterdam
First Trust Capital Strength UCITS ETF	Class A Shares	Accumulating	27/01/2020	Euronext Dublin, London Stock Exchange
First Trust Value Line® Dividend Index UCITS ETF	Class A Shares	Accumulating	12/02/2020	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust NYSE Arca Biotechnology UCITS ETF	Class A Shares	Accumulating	27/05/2020	Euronext Dublin, London Stock Exchange, Euronext Milan**
First Trust Nasdaq Cybersecurity UCITS ETF	Class A Shares	Accumulating	27/05/2020	Euronext Dublin, London Stock Exchange, Euronext Milan**, Deutsche Boerse, SIX Swiss Exchange
	Class C Shares EUR (Hedged)*	Accumulating	19/07/2023	Euronext Dublin, Euronext Amsterdam
First Trust Strategic Metal and Energy Equity UCITS Fund	Class A Shares	Accumulating	08/02/2021	Not Listed
First Trust Global Capital Strength ESG Leaders UCITS ETF	Class A Shares	Accumulating	09/03/2021	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Deutsche Boerse

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

1. Organisation (continued)

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust IPOX [®] Europe Equity Opportunities UCITS ETF	Class A Shares	Accumulating	21/06/2021	Euronext Dublin, London Stock Exchange, Euronext Milan**
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Class A Shares	Accumulating	31/03/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse
	Class B Shares	Distributing - quarterly	31/03/2022	Euronext Dublin, London Stock Exchange
First Trust Nasdaq [®] Clean Edge [®] Smart Grid Infrastructure UCITS ETF	Class A Shares	Accumulating	21/04/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Euronext Milan**
First Trust Vest U.S Equity Moderate Buffer UCITS ETF – August*	Class A Shares	Accumulating	31/08/2023	Euronext Dublin, London Stock Exchange
First Trust Vest U.S Equity Moderate Buffer UCITS ETF – November*	Class A Shares	Accumulating	17/11/2023	Euronext Dublin, London Stock Exchange, Deutsche Boerse

*Please refer to Note 19 for details of significant events during the financial year.

**Borsa Italiana was taken over by the Euronext Group, and is now called the Euronext Milan.

Fund name	Abbreviated name
First Trust US Large Cap Core AlphaDEX [®] UCITS ETF	US Large Cap ETF
First Trust Emerging Markets AlphaDEX [®] UCITS ETF	Emerging Markets ETF
First Trust United Kingdom AlphaDEX [®] UCITS ETF	UK ETF
First Trust Eurozone AlphaDEX [®] UCITS ETF	Eurozone ETF
First Trust Indxx NextG UCITS ETF	Indxx NextG ETF
First Trust US Equity Opportunities UCITS ETF	US Equity Opportunities ETF
First Trust Global Equity Income UCITS ETF	Global ETF
First Trust Germany AlphaDEX [®] UCITS ETF	Germany ETF
First Trust US Equity Income UCITS ETF	US Equity ETF
First Trust Dow Jones International Internet UCITS ETF	International Internet ETF
First Trust Nasdaq [®] Clean Edge [®] Green Energy UCITS ETF	Clean Edge ETF
First Trust FactorFX UCITS ETF	FactorFX ETF
First Trust Indxx Innovative Transaction & Process UCITS ETF	Indxx ETF
First Trust Dow Jones Internet UCITS ETF	Dow Jones ETF
First Trust Cloud Computing UCITS ETF	Cloud Computing ETF
First Trust Low Duration Global Government Bond UCITS ETF	Low Duration ETF
First Trust Capital Strength UCITS ETF	Capital Strength ETF
First Trust Value Line [®] Dividend Index UCITS ETF	Value Line Dividend ETF
First Trust NYSE Arca Biotechnology UCITS ETF	Biotechnology ETF
First Trust Nasdaq Cybersecurity UCITS ETF	Cybersecurity ETF
First Trust Strategic Metal and Energy Equity UCITS Fund	Strategic UCITS Fund
First Trust Global Capital Strength ESG Leaders UCITS ETF	ESG Leaders ETF
First Trust IPOX [®] Europe Equity Opportunities UCITS ETF	IPOX Europe ETF
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Alerian DTRE ETF

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

1. Organisation (continued)

Fund name (continued)	Abbreviated name (continued)
First Trust Nasdaq [®] Clean Edge [®] Smart Grid Infrastructure UCITS ETF	Smart Grid Infrastructure ETF
First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August	U.S Equity Moderate Buffer ETF – August
First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – November	U.S Equity Moderate Buffer ETF – November

2. Significant Accounting Policies

A. Basis of Preparation and Accounting Convention

These annual audited financial statements for the financial year ended 31 December 2023 (the “Reporting Period”) have been prepared in accordance with accounting standards generally accepted in Ireland (“Irish GAAP”) comprising Financial Reporting Standard (“FRS”) 102 “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” (“FRS 102”) issued by the Financial Reporting Council and Irish statute comprising the Companies Act, the UCITS Regulations, the Central Bank UCITS Regulations and the listing rules of the Euronext Dublin, Amsterdam and Paris Stock Exchanges, the London Stock Exchange, the Deutsche Boerse, the SIX Swiss Exchange and the Euronext Milan.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical estimates and assumptions that may affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the Reporting Period. Although these estimates are based on management’s best knowledge of the amount, event or actions, actual results ultimately may differ from these estimates. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant are disclosed under the fair value estimation note.

The financial statements have been prepared on a going concern basis under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

The Company has availed of the exemption from preparation of cash flows as all of the following conditions set out under Section 7.1A “Statement of Cash Flows” of FRS 102 have been satisfied:

- (i) substantially all of the entity’s investments are highly liquid i.e. substantially all investments are level 1 or level 2. Please see Note 5;
- (ii) substantially all of the entity’s investments are carried at market value; and
- (iii) the entity provides a statement of changes in net assets.

The significant accounting policies adopted by the Company are set out below and overleaf. These policies have been consistently applied to the financial years presented unless otherwise stated.

B. Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Valuation of Investments at Fair Value through Profit or Loss

(i) Initial Measurement

Financial assets and liabilities at fair value through profit or loss are initially recognised at fair value. Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. The Company has elected to apply the recognition and measurement provisions of International Accounting Standards (“IAS”) 39 Financial Instruments: Recognition and Measurement (“IAS 39”) the disclosure requirements of Section 11 “Basic Financial Instrument” and Section 12 “Other Financial Instruments Issues” of FRS 102.

(ii) Classification

The Company classifies its investments in debt and equity securities as financial assets or financial liabilities at fair value through profit or loss. All financial assets or financial liabilities at fair value through profit or loss are classified as held-for-trading. These include corporate bonds, treasury notes, equities, preference shares and rights. All derivatives in a receivable position are reported as financial assets held-for-trading. All derivatives in a payable position are reported as financial liabilities held-for-trading.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

2. Significant Accounting Policies (continued)

B. Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

Valuation of Investments at Fair Value through Profit or Loss (continued)

(iii) Recognition and Derecognition

Purchases and sales of investments are recognised at the trade date being the date on which the Company commits to purchase or sell the investment. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership. Realised gains and losses are based on the first in first out method and are reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

(iv) Fair Value Estimation

Each Fund's financial instruments are carried at fair value on the Statement of Financial Position. The fair value of instruments traded in active markets is based on last traded quoted market prices at the Statement of Financial Position date.

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

As at 31 December 2023 and 31 December 2022, the financial instruments that have been valued at fair market value as determined in good faith by the Investment Manager are included in Note 5 Financial Assets and Liabilities at Fair Value through Profit or Loss.

C. Income Recognition

Interest and dividend income on financial instruments held at fair value through profit or loss for the financial year is presented as "Income from investments at fair value through profit or loss" in the Statement of Comprehensive Income on an accrual basis, gross of withholding tax which is shown separately on the Statement of Comprehensive Income. Dividends shall be recognised when the shareholder's right to receive payment is established.

D. Income from investments at fair value through profit or loss

The Company records its investment transactions on a trade date basis. Income from investments at fair value through profit or loss includes accretion of market discount, original issue discounts and amortisation of premiums and is recorded into income over the life of the underlying investment.

E. Expense Recognition

All expenses are recognised in the Statement of Comprehensive Income on an accrual basis.

F. Cash, Bank Overdraft, Margin Cash, Cash Collateral & Pledged Collateral

Cash and bank overdrafts are stated at cost, which approximates fair value. Bank overdrafts are classified as financial liabilities. Cash collateral provided by the Fund is identified in the Statement of Financial Position as Cash collateral and is not included as a component of cash and bank overdraft. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, the Fund classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as securities pledged as collateral. Cash collateral receivable/payable in relation to the futures contracts is identified in the Statement of Financial Position as Margin cash and is not included as a component of cash and bank overdraft. As at 31 December 2023 and 31 December 2022, Margin cash is held with the broker J.P. Morgan Securities LLC for the Low Duration ETF, details of which are disclosed in the Schedule of Investments.

As at 31 December 2023 and 31 December 2022, there was no Cash collateral receivable/payable on the Funds.

G. Redeemable Participating Shares

For the FactorFX ETF and Low Duration ETF, redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities. Participating shares can be redeemed at any time for cash equal to a proportionate share of the Company's NAV. The participating share is carried at the redemption amount that is payable at the Statement of Financial Position date if the shareholder exercised its right to put the share back to the Company.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

2. Significant Accounting Policies (continued)

G. Redeemable Participating Shares (continued)

For the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November shares can be redeemed on the primary or secondary market and are classified as financial liabilities. The primary market is the market on which shares of the Funds are issued by the Company to Authorised Participants (“APs”) or redeemed by the Company from APs. Only APs are permitted to subscribe or redeem shares on the primary market.

Shares may be purchased or sold on the secondary market by all investors through a relevant recognised stock exchange on which the shares are admitted to trading or over the counter (“OTC”). The purpose of the listing of the shares on a stock exchange is to enable investors to buy and sell shares on the secondary market, normally via a broker/dealer or third party administrator, in smaller quantities than would be possible if they were to subscribe and/or redeem shares through the Company in the primary market.

The fair value of the financial liability for the redeemable participating shares is the redemption amount per share, calculated as the NAV per share less any associated duties and charges, and any redemption dividend which is payable on the shares redeemed.

H. Distributions to Holders of Redeemable Participating Shares

Distributions payable to holders of redeemable participating shares are recognised in the Statement of Comprehensive Income. Distributions payable to holders of redeemable participating shares at the financial year end are recognised in the Statement of Financial Position. The income, earnings and gains of the Funds will be accumulated and reinvested on behalf of the shareholders except for the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF, US Equity ETF, Low Duration ETF and Alerian DTRE ETF which have distributing classes. Refer to Statement of Comprehensive Income for further details.

I. Foreign Currency

Items included in the Company’s financial statements are measured and presented using the currency of the primary economic environment in which it operates (the “functional currency”). The functional currency reflects the transactions, events, and conditions under which each Fund operates and conducts its business. The presentation currency of the Company is Euro.

The functional currency of the Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF is Euro.

The functional currency of the US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November is US Dollar.

The functional currency of the UK ETF is British Pound.

For the purpose of combining the financial statements of the Funds to arrive at total Company figures (as required under Irish company law), the amounts in the Funds’ Statement of Financial Position have been converted to Euro at the exchange rate ruling at 31 December 2023. The notional foreign exchange loss of €50,903,375 at 31 December 2023 (31 December 2022: gain of €88,974,522) set out in the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares is due to the use of average exchange rates when translating the net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations, issuance of redeemable participating shares, and redemption of redeemable participating shares, in comparison to the use of closing exchange rates when translating the financial year end Statement of Financial Position. This notional foreign exchange adjustment has no impact on the NAV of the individual Funds.

The Company may invest in assets denominated in a currency other than the functional currency of each Fund. Accordingly, the value of a shareholder’s investments may be affected favourably or unfavourably by fluctuations in the rates of different currencies. Transactions in foreign currencies are converted at the foreign exchange rate in effect at the date of the transaction. Assets and liabilities denominated in foreign currencies are converted into Euro at the foreign currency closing exchange rate in effect at the financial year end. Foreign currency exchange gains and losses relating to investments at fair value through profit or loss, derivative financial investments, and all other foreign currency exchange gains or losses relating to monetary items, including cash, are reflected in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

2. Significant Accounting Policies (continued)

J. Forward Currency Contracts

In a forward currency contract, the Fund agrees to receive or deliver a fixed quantity of one currency for another, at a predetermined price at a future date. The fair value of forward currency contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. Gains or losses on forward currency contracts are included in the financial assets at fair value through profit or loss or financial liabilities at fair value through profit or loss on the Statement of Financial Position and are shown in the Schedule of Investments. Any realised gains or losses are recognised in the Statement of Comprehensive Income on the trade date. The Funds may enter into these contracts to hedge against changes in currency exchange rates. The forward currency contracts are used to hedge the currency exposure on individual positions taken by the Funds and to hedge non-base currency investors.

K. FLEX Options

FLEX Options are customised equity or index put and call option contracts that are cleared by the Options Clearing Corporation and traded on Regulated Markets in the US (and in particular the Cboe Options Exchange), which provide investors with the ability to customise key contract terms such as exercise prices, styles and expiration dates.

The market value is included in financial assets at fair value through profit or loss or in financial liabilities at fair value through profit or loss on the Statement of Financial Position and are shown in the Schedule of Investments. Any realised gains or losses are recognised in the Statement of Comprehensive Income on the trade date.

L. Open Futures Contracts

A futures contract obligates one party to sell and the other party to purchase a specific instrument for an agreed price at an agreed future date. Futures may be used subject to the conditions and limits laid down by the Central Bank and the constitution of the Company as of 29 January 2020 (the “Constitution”) and subject to any other restrictions or regulations which may affect the portfolio management of the Funds or the Investment Manager/respective Sub-Investment Manager. Certain Funds may buy or sell futures to provide an efficient, liquid and effective method for the management of risks by “locking in” gains and/or protecting against future declines in value. The fair value of open future contracts is calculated as the difference between the contracted rate and the current rate that would close out the contract on the Statement of Financial Position date. Gains or losses on futures are included in the financial assets at fair value through profit or loss or financial liabilities at fair value through profit or loss on the Statement of Financial Position and are shown in the Schedule of Investments. When the contract is terminated, the Fund will recognise a realised gain or loss in the Statement of Comprehensive Income equal to the difference between the value of the contract at the time it was entered into and the time it was closed.

M. Transaction Costs

A Fund pays transaction costs, such as commissions, when it buys and sells securities. Transaction costs means any costs and expenses incurred in respect of the buying and selling of portfolio securities and financial instruments as Investments, including but not limited to brokerage fees and commission, interest or taxes payable in respect of such purchase and sale transactions. Transaction costs are included in the purchase and sale of each security.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

3. Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss

Financial Year ended 31 December 2023

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	842,334	(255,982)	(596,150)	2,761,940
Net realised gain/(loss) on derivatives	–	–	–	–
Net realised gain/(loss) on currency	–	(22,827)	236	42
Net change in unrealised gain/(loss) on investments	9,851,981	1,155,003	2,111,853	5,862,643
Net change in unrealised gain/(loss) on derivatives	–	–	–	–
Net change in unrealised gain/(loss) on currency	–	(7,573)	(312)	(7)
	10,694,315	868,621	1,515,627	8,624,618

Financial Year ended 31 December 2023

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(20,625)	42,787	(402,364)	(519,319)
Net realised gain/(loss) on derivatives	–	–	–	–
Net realised gain/(loss) on currency	(2,719)	–	(6,537)	–
Net change in unrealised gain/(loss) on investments	1,874,770	1,452,737	2,762,836	906,488
Net change in unrealised gain/(loss) on derivatives	–	–	–	–
Net change in unrealised gain/(loss) on currency	30	–	(1,214)	–
	1,851,456	1,495,524	2,352,721	387,169

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

3. Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

Financial Year ended 31 December 2023

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(8,038,403)	(1,647,557)	(10,556,398)	50,045
Net realised gain/(loss) on derivatives	(10,513)	–	–	379,788
Net realised gain/(loss) on currency	(4)	(2,232)	–	21,446
Net change in unrealised gain/(loss) on investments	31,400,289	1,560,470	8,469,419	(18,549)
Net change in unrealised gain/(loss) on derivatives	2,740	–	–	(220,119)
Net change in unrealised gain/(loss) on currency	6	(5)	–	(1,334)
	23,354,115	(89,324)	(2,086,979)	211,277

Financial Year ended 31 December 2023

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(10,020,206)	153,716	(29,591,942)	(576,850)
Net realised gain/(loss) on derivatives	–	–	–	92,110
Net realised gain/(loss) on currency	4,295	–	–	(10,739)
Net change in unrealised gain/(loss) on investments	23,798,889	16,345,885	148,126,288	1,048,551
Net change in unrealised gain/(loss) on derivatives	–	–	–	(241,111)
Net change in unrealised gain/(loss) on currency	1	–	–	1,929
	13,782,979	16,499,601	118,534,346	313,890

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

3. Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

Financial Year ended 31 December 2023

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	188,048	(598,828)	642,066	453,198
Net realised gain/(loss) on derivatives	–	–	–	(106,647)
Net realised gain/(loss) on currency	–	104	–	(61,458)
Net change in unrealised gain/(loss) on investments	1,203,639	809,750	(557,404)	178,196,212
Net change in unrealised gain/(loss) on derivatives	–	–	–	591,013
Net change in unrealised gain/(loss) on currency	–	63	–	(2,042)
	1,391,687	211,089	84,662	179,070,276

Financial Year ended 31 December 2023

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	661,614	492,954	53,095	(258,888)
Net realised gain/(loss) on derivatives	–	–	–	–
Net realised gain/(loss) on currency	(902)	(8,579)	454	22
Net change in unrealised gain/(loss) on investments	(279,154)	2,493,798	88,351	672,210
Net change in unrealised gain/(loss) on derivatives	–	–	–	–
Net change in unrealised gain/(loss) on currency	15	(10)	(10)	54
	381,573	2,978,163	141,890	413,398

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

3. Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

Financial Year ended 31 December 2023

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August ¹ US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November ² US\$	Total €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	1,718,164	(3)	145	(50,880,159)
Net realised gain/(loss) on derivatives	–	4	26	334,967
Net realised gain/(loss) on currency	(42,706)	–	–	(122,864)
Net change in unrealised gain/(loss) on investments	3,415,388	–	–	410,446,934
Net change in unrealised gain/(loss) on derivatives	–	125,722	129,915	340,366
Net change in unrealised gain/(loss) on currency	2,738	–	–	(7,019)
	5,093,584	125,723	130,086	360,112,225

¹ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

² First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

Financial Year ended 31 December 2022

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	3,787,591	(2,955,487)	(1,104,256)	(8,729,833)
Net realised gain/(loss) on derivatives	–	–	–	–
Net realised gain/(loss) on currency	–	(24,023)	3,198	(431)
Net change in unrealised gain/(loss) on investments	(18,473,436)	(2,221,908)	(2,736,933)	(15,193,130)
Net change in unrealised gain/(loss) on derivatives	–	–	–	–
Net change in unrealised gain/(loss) on currency	–	(153)	333	3
	(14,685,845)	(5,201,571)	(3,837,658)	(23,923,391)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

3. Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

Financial Year ended 31 December 2022

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(199,824)	(4,213,534)	(1,232,391)	(4,042,388)
Net realised gain/(loss) on derivatives	–	–	(32)	–
Net realised gain/(loss) on currency	(2,339)	6	(18,330)	–
Net change in unrealised gain/(loss) on investments	(2,439,768)	(1,458,466)	(1,078,166)	(1,112,243)
Net change in unrealised gain/(loss) on derivatives	–	–	(68)	–
Net change in unrealised gain/(loss) on currency	(76)	–	814	–
	(2,642,007)	(5,671,994)	(2,328,173)	(5,154,631)

Financial Year ended 31 December 2022

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(4,176,888)	(2,395,776)	(4,925,898)	(250,952)
Net realised gain/(loss) on derivatives	–	–	–	(844,147)
Net realised gain/(loss) on currency	–	(334)	–	334
Net change in unrealised gain/(loss) on investments	(14,760,710)	(596,044)	(6,532,914)	66,713
Net change in unrealised gain/(loss) on derivatives	–	–	–	378,272
Net change in unrealised gain/(loss) on currency	–	4	–	726
	(18,937,598)	(2,992,150)	(11,458,812)	(649,054)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

3. Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

Financial Year ended 31 December 2022

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(7,234,751)	(13,724,325)	(126,622,764)	(568,905)
Net realised gain/(loss) on derivatives	–	–	–	(401,202)
Net realised gain/(loss) on currency	(43,315)	–	–	4,769
Net change in unrealised gain/(loss) on investments	(27,611,842)	(8,089,376)	(102,020,539)	(936,689)
Net change in unrealised gain/(loss) on derivatives	–	–	–	84,613
Net change in unrealised gain/(loss) on currency	32	–	–	(4,209)
	(34,889,876)	(21,813,701)	(228,643,303)	(1,821,623)

Financial Year ended 31 December 2022

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(445,351)	995,797	(2,494,981)	(33,791,000)
Net realised gain/(loss) on currency	–	(534)	–	(45,503)
Net change in unrealised gain/(loss) on investments	(944,042)	(2,096,946)	1,068,627	(111,214,066)
Net change in unrealised gain/(loss) on currency	–	(33)	–	3,064
	(1,389,393)	(1,101,716)	(1,426,354)	(145,047,505)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

3. Net Gain/(Loss) on Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

Financial Year ended 31 December 2022

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF ¹ US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	1,878,738	(1,588,679)	(589,128)	(174,939)
Net realised gain/(loss) on derivatives	(12)	(229)	3	–
Net realised gain/(loss) on currency	(2,828)	(5,002)	(1,625)	877
Net change in unrealised gain/(loss) on investments	586,843	(695,247)	(228,424)	(640,748)
Net change in unrealised gain/(loss) on currency	7	53	25	28
	2,462,748	(2,289,104)	(819,149)	(814,782)

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

Financial Year ended 31 December 2022

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF ² US\$	Total €
Financial Assets and Liabilities at Fair Value through Profit or Loss:		
Held for Trading:		
Net realised gain/(loss) on investments	(11,625)	(204,892,323)
Net realised gain/(loss) on derivatives	–	(1,202,872)
Net realised gain/(loss) on currency	823	(126,573)
Net change in unrealised gain/(loss) on investments	(30,552)	(304,729,706)
Net change in unrealised gain/(loss) on derivatives	–	443,671
Net change in unrealised gain/(loss) on currency	(18)	432
	(41,372)	(510,507,371)

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

4. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended (the “TCA”). On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares. No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the TCA, are held by the Company; and
- (b) certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

A chargeable event does not include:

- (i) any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designed by order of the Revenue Commissioners of Ireland; or
- (ii) a transfer of shares between spouses/civil partners and any transfer of shares between spouses/civil partners or former spouses/civil partners on the occasion of judicial separation, decree of dissolution and/or divorce as appropriate; or
- (iii) an exchange by a shareholder, effected by way of arm’s length bargain where no payment is made to the shareholder, of shares in a Fund for shares in another Fund; or
- (iv) an exchange of shares arising on a qualifying amalgamation or reconstruction (within the meaning of Section 739H of the TCA) with another investment undertaking.

It is the intention of the Directors that the shares of the ETF Funds will at all times be held in a recognised clearing system. On that basis, it is not envisaged that a chargeable event will arise on which the Company will be liable to account for tax. However, if, for any reason, the shares cease to be held in a recognised clearing system and the Company becomes liable to account for tax on a chargeable event, the Company shall be entitled to deduct from the payment arising on that chargeable event an amount equal to the appropriate tax and/or, where applicable, to repurchase and cancel such number of shares held by the shareholder as is required to meet the amount of tax. The relevant shareholder shall indemnify and keep the Company indemnified against loss arising to the Company by reason of the Company becoming liable to account for tax on the happening of a chargeable event.

Other Countries:

Provisions have been made for Capital Gains Taxes payable on certain Brazilian securities held by the Emerging Markets ETF, Global Equity ETF and Smart Grid Infrastructure ETF and for certain Indian securities held by the Emerging Markets ETF, Global Equity ETF, Indxx NextG ETF, Indxx ETF and ESG Leaders ETF.

Income and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

5. Financial Assets and Liabilities at Fair Value through Profit or Loss

The Company is required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making measurements. The fair value hierarchy has the following levels:

- Level 1 - The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.
- Level 2 - Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3 - Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

During the financial year ended 31 December 2023, there were no transfers between levels of the fair value hierarchy for financial assets and financial liabilities which were recorded at fair value.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

During the financial year ended 31 December 2022, there were a number of transfers between levels of the fair value hierarchy for financial assets and financial liabilities which were recorded at fair value.

Transfers are deemed to have occurred at the beginning of the financial year.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

As at 31 December 2023, First Trust Emerging Markets AlphaDEX[®] UCITS ETF had seven fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC, RusHydro PJSC, and Wistron Corporation Rights 05/01/2024 held under Level 3 as instructed by the Investment Manager. As at 31 December 2022, First Trust Emerging Markets AlphaDEX[®] UCITS ETF had seven fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Sunac China Holdings Ltd, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC and RusHydro PJSC held under Level 3 as instructed by the Investment Manager.

As at 31 December 2023 and 31 December 2022, First Trust United Kingdom AlphaDEX[®] UCITS ETF had one fair valued security, Evraz Plc, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2023 and 31 December 2022, First Trust Indxx NextG UCITS ETF had one fair valued security, Mobile TeleSystems PJSC ADR, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2023, First Trust Global Equity Income UCITS ETF had seven fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, MMC Norilsk Nickel PJSC, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO and Inter RAO UES PJSC held under Level 3 as instructed by the Investment Manager. As at 31 December 2022, First Trust Global Equity Income UCITS ETF had eight fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, MMC Norilsk Nickel PJSC, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO, Sunac China Holdings Ltd and Inter RAO UES PJSC held under Level 3 as instructed by the Investment Manager.

As at 31 December 2023 and 31 December 2022, First Trust Dow Jones International Internet UCITS ETF had one fair valued security, Yandex NV – Class A, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2023, First Trust Indxx Innovative Transaction & Process UCITS ETF had three fair valued securities, Gazprom PJSC, Sberbank of Russia PJSC and Sberbank of Russia PJSC ADR, held under Level 3 as instructed by the Investment Manager. As at 31 December 2022, First Trust Indxx Innovative Transaction & Process UCITS ETF had two fair valued securities, Gazprom PJSC ADR and Sberbank of Russia PJSC ADR, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2023, First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF had one fair valued security, Ilijin Electric Co Ltd Rights 23/01/2024 held under Level 3 as instructed by the Investment Manager. As at 31 December 2022: nil Level 3 securities held.

As at 31 December 2023 and 31 December 2022, First Trust IPOX[®] Europe Equity Opportunities UCITS ETF had one fair valued security, HeadHunter Group Plc ADR, held under Level 3 as instructed by the Investment Manager.

The following tables provide an analysis of financial instruments as at 31 December 2023 and 31 December 2022 that are measured at fair value in accordance with FRS 102:

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	92,804,379	–	–	92,804,379
Total	92,804,379	–	–	92,804,379

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	88,056,971	–	–	88,056,971
Total	88,056,971	–	–	88,056,971

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	13,792,932	–	–	13,792,932
Rights	–	–	–	–
Total	13,792,932	–	–	13,792,932

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	20,152,159	–	51,368	20,203,527
Total	20,152,159	–	51,368	20,203,527

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	12,485,380	–	–	12,485,380
Total	12,485,380	–	–	12,485,380

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 £	Level 2 £	Level 3 £	Total £
Held for Trading				
Common Stock	17,528,129	–	4,748	17,532,877
Total	17,528,129	–	4,748	17,532,877

*Includes Level 3 investments with a nil market value as at 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	87,793,250	–	–	87,793,250
Total	87,793,250	–	–	87,793,250

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	92,467,888	–	–	92,467,888
Total	92,467,888	–	–	92,467,888

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	8,188,071	–	–	8,188,071
Total	8,188,071	–	–	8,188,071

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	7,428,983	–	1,136	7,430,119
Total	7,428,983	–	1,136	7,430,119

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	8,038,470	–	–	8,038,470
Total	8,038,470	–	–	8,038,470

*Includes Level 3 investments with a nil market value as at 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	8,774,877	–	–	8,774,877
Total	8,774,877	–	–	8,774,877

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	25,984,379	–	–	25,984,379
Total	25,984,379	–	–	25,984,379

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	15,994,677	–	27,499	16,022,176
Total	15,994,677	–	27,499	16,022,176

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	6,400,787	–	–	6,400,787
Total	6,400,787	–	–	6,400,787

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	6,590,626	–	–	6,590,626
Total	6,590,626	–	–	6,590,626

*Includes Level 3 investments with a nil market value as at 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	282,109,455	–	–	282,109,455
Forward Currency Contracts	–	2,766	–	2,766
Total	282,109,455	2,766	–	282,112,221

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(26)	–	(26)
Total	–	(26)	–	(26)

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	267,717,759	–	–	267,717,759
Total	267,717,759	–	–	267,717,759

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	4,018,089	–	–	4,018,089
Total	4,018,089	–	–	4,018,089

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	4,603,420	–	894	4,604,314
Total	4,603,420	–	894	4,604,314

*Includes Level 3 investments with a nil market value as at 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	17,468,823	–	–	17,468,823
Total	17,468,823	–	–	17,468,823

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	23,614,330	–	–	23,614,330
Total	23,614,330	–	–	23,614,330

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	367,178	–	367,178
Treasury Notes/Bonds	–	5,511,050	–	5,511,050
Total	–	5,878,228	–	5,878,228

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(410,485)	–	(410,485)
Total	–	(410,485)	–	(410,485)

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	212,743	–	212,743
Treasury Notes/Bonds	–	1,933,820	–	1,933,820
Total	–	2,146,563	–	2,146,563

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(36,475)	–	(36,475)
Total	–	(36,475)	–	(36,475)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	63,149,693	–	–	63,149,693
Total	63,149,693	–	–	63,149,693

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	103,445,185	–	13,568	103,458,753
Total	103,445,185	–	13,568	103,458,753

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	43,233,688	–	–	43,233,688
Total	43,233,688	–	–	43,233,688

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	35,838,074	–	–	35,838,074
Total	35,838,074	–	–	35,838,074

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	338,393,434	–	–	338,393,434
Total	338,393,434	–	–	338,393,434

*Includes Level 3 investments with a nil market value as at 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	254,897,279	–	–	254,897,279
Total	254,897,279	–	–	254,897,279

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	34,556	–	34,556
Open Futures Contracts	8,565	–	–	8,565
Treasury Notes/Bonds	–	10,678,850	–	10,678,850
Total	8,565	10,713,406	–	10,721,971

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	(138,491)	–	(138,491)
Open Futures Contracts	(45,436)	–	–	(45,436)
Total	(45,436)	(138,491)	–	(183,927)

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	144,090	–	144,090
Open Futures Contracts	52,639	–	–	52,639
Treasury Notes/Bonds	–	13,384,375	–	13,384,375
Total	52,639	13,528,465	–	13,581,104

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	(96,424)	–	(96,424)
Total	–	(96,424)	–	(96,424)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	19,069,784	–	–	19,069,784
Total	19,069,784	–	–	19,069,784

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	13,856,992	–	–	13,856,992
Total	13,856,992	–	–	13,856,992

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	15,952,361	–	–	15,952,361
Total	15,952,361	–	–	15,952,361

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	21,697,067	–	–	21,697,067
Total	21,697,067	–	–	21,697,067

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	5,782,040	–	–	5,782,040
Total	5,782,040	–	–	5,782,040

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	6,602,203	–	–	6,602,203
Total	6,602,203	–	–	6,602,203

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	669,467,544	–	–	669,467,544
Forward Currency Contracts	–	596,669	–	596,669
Total	669,467,544	596,669	–	670,064,213

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(5,656)	–	(5,656)
Total	–	(5,656)	–	(5,656)

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	458,747,552	–	–	458,747,552
Total	458,747,552	–	–	458,747,552

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	11,686,330	–	–	11,686,330
Total	11,686,330	–	–	11,686,330

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	10,394,861	–	–	10,394,861
Total	10,394,861	–	–	10,394,861

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	30,282,431	–	–	30,282,431
Total	30,282,431	–	–	30,282,431

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	31,660,867	–	–	31,660,867
Total	31,660,867	–	–	31,660,867

First Trust IPOX® Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	1,686,517	–	–	1,686,517
Total	1,686,517	–	–	1,686,517

First Trust IPOX® Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	1,518,067	–	126	1,518,193
Total	1,518,067	–	126	1,518,193

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	5,212,521	–	–	5,212,521
Total	5,212,521	–	–	5,212,521

*Includes Level 3 investments with a nil market value as at 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF¹

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	2,775,529	–	–	2,775,529
Total	2,775,529	–	–	2,775,529

First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	93,004,490	–	–	93,004,490
Rights	–	–	607	607
Total	93,004,490	–	607	93,005,097

First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF²

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,463,444	–	–	1,463,444
Total	1,463,444	–	–	1,463,444

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August³

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	2,877,626	–	2,877,626
Total	–	2,877,626	–	2,877,626

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(76,735)	–	(76,735)
Total	–	(76,735)	–	(76,735)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November⁴

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	13,025,332	–	13,025,332
Total	–	13,025,332	–	13,025,332

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(565,504)	–	(565,504)
Total	–	(565,504)	–	(565,504)

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

⁴ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF and Smart Grid Infrastructure ETF at 31 December 2023.

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF and Smart Grid Infrastructure ETF at 31 December 2022.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

The following tables show a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year ended 31 December 2023 and 31 December 2022:

As at 31 December 2023

	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Indxx NextG UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$
Opening balance	51,368	4,748	1,136	27,499
Purchases	7,126	-	-	-
Sales	(35,154)	-	-	(17,263)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	(312,665)	-	-	(129,706)
Change in unrealised gain/(loss)*	289,325	(4,748)	(1,136)	119,470
Closing Balance	-	-	-	-

	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF ² US\$
Opening balance	894	13,568	126	-
Purchases	-	-	-	607
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	-	-
Change in unrealised gain/(loss)*	(894)	(13,568)	(126)	-
Closing Balance	-	-	-	607

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

5. Financial Assets and Liabilities at Fair Value through Profit or Loss (continued)

As at 31 December 2022

	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Indxx NextG UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$
Opening balance	375	-	-	-
Purchases	8,531	67,713	8,520	64,708
Sales	-	(736)	-	(40,355)
Transfers into Level 3	1,068,959	188,168	56,739	399,774
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	131	-	(53,246)
Change in unrealised gain/(loss)*	(1,026,497)	(250,528)	(64,123)	(343,382)
Closing Balance	51,368	4,748	1,136	27,499

	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €
Opening balance	-	-	-
Purchases	12,327	727,770	-
Sales	-	(74,446)	-
Transfers into Level 3	96,861	3,643,030	16,084
Transfers out of Level 3	-	-	-
Realised gain/(loss)	-	(48,772)	-
Change in unrealised gain/(loss)*	(108,294)	(4,234,014)	(15,958)
Closing Balance	894	13,568	126

* As of 31 December 2023 and 31 December 2022, the securities detailed on page 93 have been fair valued.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

6. Accrued Expenses

As at 31 December 2023

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Management fees	51,931	10,397	7,019	49,913
Total accrued expenses	51,931	10,397	7,019	49,913

As at 31 December 2023

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Management fees	4,886	4,498	13,293	3,824
Total accrued expenses	4,886	4,498	13,293	3,824

As at 31 December 2023

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Management fees	130,835	2,264	8,791	3,833
Total accrued expenses	130,835	2,264	8,791	3,833

As at 31 December 2023

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Management fees	35,089	20,274	174,011	6,027
Total accrued expenses	35,089	20,274	174,011	6,027

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

6. Accrued Expenses (continued)

As at 31 December 2023

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Management fees	9,902	10,089	3,315	345,366
Total accrued expenses	9,902	10,089	3,315	345,366

As at 31 December 2023

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Management fees	6,242	19,581	948	2,690
Administration fees	3,624	–	–	–
Depositary fees	6,410	–	–	–
Directors' fees	20	–	–	–
Audit fees	8,601	–	–	–
Professional fees	5,843	–	–	–
Other expenses	3,947	–	–	–
Total accrued expenses	34,687	19,581	948	2,690

As at 31 December 2023

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August* US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November* US\$	Total €
Management fees	49,846	2,079	4,142	895,654
Administration fees	–	–	–	3,281
Depositary fees	–	–	–	5,803
Directors' fees	–	–	–	18
Audit fees	–	–	–	7,786
Professional fees	–	–	–	5,289
Other expenses	–	–	–	3,573
Total accrued expenses	49,846	2,079	4,142	921,404

* Please refer to Note 19 for details of significant events during the financial year.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

6. Accrued Expenses (continued)

As at 31 December 2022

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Management fees	52,700	14,584	10,756	54,828
Total accrued expenses	52,700	14,584	10,756	54,828

As at 31 December 2022

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Management fees	4,822	5,326	8,771	4,210
Total accrued expenses	4,822	5,326	8,771	4,210

As at 31 December 2022

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Management fees	133,606	2,917	14,232	1,873
Total accrued expenses	133,606	2,917	14,232	1,873

As at 31 December 2022

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Management fees	62,602	17,287	143,426	6,042
Total accrued expenses	62,602	17,287	143,426	6,042

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

6. Accrued Expenses (continued)

As at 31 December 2022

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Management fees	7,656	13,911	3,598	255,029
Total accrued expenses	7,656	13,911	3,598	255,029

As at 31 December 2022

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF ¹ US\$
Management fees	5,770	19,184	917	1,548
Administration fees	1,249	–	–	–
Depositary fees	5,044	–	–	–
Audit fees	9,377	–	–	–
Professional fees	1,329	–	–	–
Other expenses	7,917	–	–	–
Total accrued expenses	30,686	19,184	917	1,548

As at 31 December 2022

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF ² US\$	Total €
Management fees	754	799,221
Administration fees	–	1,170
Depositary fees	–	4,726
Audit fees	–	8,786
Professional fees	–	1,246
Other expenses	–	7,418
Total accrued expenses	754	822,567

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital

On incorporation the authorised and fully paid share capital of the Company was 2 subscriber shares valued at €2.00 with no par value and 500,000,000,000 participating shares of no par value. The subscriber shares do not form part of the Company's NAV and are disclosed in the financial statements by way of this note only. In the opinion of the Directors, the disclosure reflects the nature of the Company's investment business. The subscriber shares do not entitle the holders to any dividends and on winding up entitle the holders to receive the amount paid up thereon but not otherwise participate in the net assets of the Company. The Company reserves the right to redeem some or all of the subscriber shares provided that the Company at all times has a minimum issued share capital to the value of €300,000.

Each of the participating shares of the Company entitles the holder to one vote per share, dividends as the Directors may from time to time declare and, in the event of a winding up or dissolution of the Company, be entitled, in priority to the holders of the subscriber shares, firstly to an amount equal to the NAV of the shares of each class or series held at the date of winding up and, after payment to the holders of the subscriber shares of the nominal amount paid up thereon, to participate in surplus assets of the Company (if any).

The issued and fully paid redeemable participating share capital is at all times equal to the NAV of the Company. Redeemable participating shares are redeemable at the shareholders option and are classified as financial liabilities.

The following tables show the movement in share classes for the Funds during the financial year ended 31 December 2023:

As at 31 December 2023

	First Trust US Large Cap Core AlphaDEX® UCITS ETF Shares	First Trust Emerging Markets AlphaDEX® UCITS ETF Shares	First Trust United Kingdom AlphaDEX® UCITS ETF Shares	First Trust Eurozone AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	788,469	700,002	508,922	2,319,101
Shares issued	25,000	–	–	79,160
Shares redeemed	(105,913)	(275,000)	(158,837)	(480,000)
Closing balance	707,556	425,002	350,085	1,918,261
Class B				
Opening balance	635,399	–	259,858	481,033
Shares issued	6,500	–	11,542	5,240
Shares redeemed	(25,000)	–	(150,000)	(30,218)
Closing balance	616,899	–	121,400	456,055

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital (continued)

As at 31 December 2023

	First Trust Indxx NextG UCITS ETF Shares	First Trust US Equity Opportunities UCITS ETF Shares	First Trust Global Equity Income UCITS ETF Shares	First Trust Germany AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	350,002	300,002	15,892	300,002
Shares issued	–	50,000	62,726	–
Shares redeemed	(50,000)	(125,000)	(5,209)	(25,000)
Closing balance	300,002	225,002	73,409	275,002
Class B				
Opening balance	–	–	390,991	–
Shares issued	–	–	126,000	–
Shares redeemed	–	–	(17,034)	–
Closing balance	–	–	499,957	–

As at 31 December 2023

	First Trust US Equity Income UCITS ETF Shares	First Trust Dow Jones International Internet UCITS ETF Shares	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF Shares	First Trust FactorFX UCITS ETF Shares
Class A				
Opening balance	8,228,592	325,002	1,300,002	15,002
Shares issued	2,380,416	150,000	2,500,000	40,000
Shares redeemed	(3,113,438)	(200,000)	(2,725,000)	(36,600)
Closing balance	7,495,570	275,002	1,075,002	18,402
Class B				
Opening balance	1,078,229	–	–	–
Shares issued	427,570	–	–	–
Shares redeemed	(314,798)	–	–	–
Closing balance	1,191,001	–	–	–
Class B GBP (Hedged)				
Opening balance	–	–	–	10,002
Shares issued	–	–	–	83,889
Shares redeemed	–	–	–	(20,000)
Closing balance	–	–	–	73,891
Class C EUR (Hedged)				
Opening balance	–	–	–	100,002
Shares issued	–	–	–	212,889
Shares redeemed	–	–	–	(130,285)
Closing balance	–	–	–	182,606

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital (continued)

As at 31 December 2023

	First Trust US Equity Income UCITS ETF Shares	First Trust Dow Jones International Internet UCITS ETF Shares	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF Shares	First Trust FactorFX UCITS ETF Shares
Class D GBP (Hedged)				
Opening balance	–	–	–	–
Shares issued	10,004	–	–	–
Shares redeemed	(2)	–	–	–
Closing balance	10,002	–	–	–

As at 31 December 2023

	First Trust Indxx Innovative Transaction & Process UCITS ETF Shares	First Trust Dow Jones Internet UCITS ETF Shares	First Trust Cloud Computing UCITS ETF Shares	First Trust Low Duration Global Government Bond UCITS ETF Shares
Class A				
Opening balance	3,950,002	2,100,002	10,550,002	–
Shares issued	50,000	1,125,000	2,625,000	–
Shares redeemed	(2,025,000)	(1,550,000)	(4,000,000)	–
Closing balance	1,975,002	1,675,002	9,175,002	–
Class B GBP (Hedged)				
Opening balance	–	–	–	5,002
Shares issued	–	–	–	5,000
Shares redeemed	–	–	–	–
Closing balance	–	–	–	10,002
Class C				
Opening balance	–	–	–	845,002
Shares issued	–	–	–	50,000
Shares redeemed	–	–	–	(255,000)
Closing balance	–	–	–	640,002

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital (continued)

As at 31 December 2023

	First Trust Capital Strength UCITS ETF Shares	First Trust Value Line® Dividend Index UCITS ETF Shares	First Trust NYSE Arca Biotechnology UCITS ETF Shares	First Trust Nasdaq Cybersecurity UCITS ETF Shares
Class A				
Opening balance	550,002	950,002	350,002	18,425,002
Shares issued	300,000	200,000	200,000	2,900,346
Shares redeemed	(150,000)	(475,000)	(250,000)	(3,524,573)
Closing balance	700,002	675,002	300,002	17,800,775
Class C EUR (Hedged)				
Opening balance	–	–	–	–
Shares issued	–	–	–	3,036,416
Shares redeemed	–	–	–	(792,664)
Closing balance	–	–	–	2,243,752

As at 31 December 2023

	First Trust Strategic Metal and Energy Equity UCITS Fund Shares	First Trust Global Capital Strength ESG Leaders UCITS ETF Shares	First Trust IPOX® Europe Equity Opportunities UCITS ETF Shares	First Trust Alerian Disruptive Technology Real Estate UCITS ETF Shares
Class A				
Opening balance	136,074	1,000,002	100,002	90,784
Shares issued	34,352	50,000	25,000	100,000
Shares redeemed	(26,918)	(200,000)	(25,000)	(5,056)
Closing balance	143,508	850,002	100,002	185,728
Class B				
Opening balance	–	–	–	59,232
Shares issued	–	–	–	5,111
Shares redeemed	–	–	–	–
Closing balance	–	–	–	64,343

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital (continued)

As at 31 December 2023

	First Trust Nasdaq Clean Edge® Smart Grid® Infrastructure UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August* Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November* Shares
Class A			
Opening balance	50,002	–	–
Shares issued	2,675,000	100,002	450,002
Shares redeemed	(100,000)	–	–
Closing balance	<u>2,625,002</u>	<u>100,002</u>	<u>450,002</u>

* Please refer to Note 19 for details of significant events during the financial year.

The following tables show the movement in share classes for the Funds during the financial year ended 31 December 2022:

As at 31 December 2022

	First Trust US Large Cap Core AlphaDEX® UCITS ETF Shares	First Trust Emerging Markets AlphaDEX® UCITS ETF Shares	First Trust United Kingdom AlphaDEX® UCITS ETF Shares	First Trust Eurozone AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	875,002	800,002	485,002	3,080,002
Shares issued	168,467	50,000	148,920	398,190
Shares redeemed	(255,000)	(150,000)	(125,000)	(1,159,091)
Closing balance	<u>788,469</u>	<u>700,002</u>	<u>508,922</u>	<u>2,319,101</u>
Class B				
Opening balance	675,002	–	315,002	670,002
Shares issued	5,397	–	32,216	9,265
Shares redeemed	(45,000)	–	(87,360)	(198,234)
Closing balance	<u>635,399</u>	<u>–</u>	<u>259,858</u>	<u>481,033</u>

As at 31 December 2022

	First Trust Indxx NextG UCITS ETF Shares	First Trust US Equity Opportunities UCITS ETF Shares	First Trust Global Equity Income UCITS ETF Shares	First Trust Germany AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	350,002	350,002	45,002	500,002
Shares issued	50,000	100,000	3,890	50,000
Shares redeemed	(50,000)	(150,000)	(33,000)	(250,000)
Closing balance	<u>350,002</u>	<u>300,002</u>	<u>15,892</u>	<u>300,002</u>

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital (continued)

As at 31 December 2022

	First Trust Indxx NextG UCITS ETF Shares	First Trust US Equity Opportunities UCITS ETF Shares	First Trust Global Equity Income UCITS ETF Shares	First Trust Germany AlphaDEX® UCITS ETF Shares
Class B				
Opening balance	–	–	355,002	–
Shares issued	–	–	40,989	–
Shares redeemed	–	–	(5,000)	–
Closing balance	–	–	390,991	–

As at 31 December 2022

	First Trust US Equity Income UCITS ETF Shares	First Trust Dow Jones International Internet UCITS ETF Shares	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF Shares	First Trust FactorFX UCITS ETF Shares
Class A				
Opening balance	2,800,002	300,002	1,000,002	115,002
Shares issued	5,599,174	175,000	2,700,000	15,000
Shares redeemed	(170,584)	(150,000)	(2,400,000)	(115,000)
Closing balance	8,228,592	325,002	1,300,002	15,002

Class B				
Opening balance	1,000,002	–	–	–
Shares issued	465,980	–	–	–
Shares redeemed	(387,753)	–	–	–
Closing balance	1,078,229	–	–	–

Class B GBP (Hedged)

Opening balance	–	–	–	25,002
Shares issued	–	–	–	–
Shares redeemed	–	–	–	(15,000)
Closing balance	–	–	–	10,002

Class C EUR (Hedged)

Opening balance	–	–	–	210,002
Shares issued	–	–	–	15,000
Shares redeemed	–	–	–	(125,000)
Closing balance	–	–	–	100,002

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital (continued)

As at 31 December 2022

	First Trust Indxx Innovative Transaction & Process UCITS ETF Shares	First Trust Dow Jones Internet UCITS ETF Shares	First Trust Cloud Computing UCITS ETF Shares	First Trust Low Duration Global Government Bond UCITS ETF Shares
Class A				
Opening balance	4,700,002	1,450,002	13,700,002	–
Shares issued	1,150,000	1,600,000	3,100,000	–
Shares redeemed	(1,900,000)	(950,000)	(6,250,000)	–
Closing balance	3,950,002	2,100,002	10,550,002	–
Class B GBP (Hedged)				
Opening balance	–	–	–	50,002
Shares issued	–	–	–	–
Shares redeemed	–	–	–	(45,000)
Closing balance	–	–	–	5,002
Class C				
Opening balance	–	–	–	1,050,002
Shares issued	–	–	–	95,000
Shares redeemed	–	–	–	(300,000)
Closing balance	–	–	–	845,002

As at 31 December 2022

	First Trust Capital Strength UCITS ETF Shares	First Trust Value Line® Dividend Index UCITS ETF Shares	First Trust NYSE Arca Biotechnology UCITS ETF Shares	First Trust Nasdaq Cybersecurity UCITS ETF Shares
Class A				
Opening balance	450,002	700,002	800,002	10,000,002
Shares issued	200,000	350,000	300,000	11,675,000
Shares redeemed	(100,000)	(100,000)	(750,000)	(3,250,000)
Closing balance	550,002	950,002	350,002	18,425,002

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

7. Share Capital (continued)

As at 31 December 2022

	First Trust Strategic Metal and Energy Equity UCITS Fund Shares	First Trust Global Capital Strength ESG Leaders UCITS ETF Shares	First Trust IPOX® Europe Equity Opportunities UCITS ETF Shares	First Trust Alerian Disruptive Technology Real Estate UCITS ETF¹ Shares
Class A				
Opening balance	20,232	150,002	100,002	–
Shares issued	254,151	900,000	50,000	100,002
Shares redeemed	(138,309)	(50,000)	(50,000)	(9,218)
Closing balance	<u>136,074</u>	<u>1,000,002</u>	<u>100,002</u>	<u>90,784</u>
Class B				
Opening balance	–	–	–	–
Shares issued	–	–	–	59,232
Shares redeemed	–	–	–	–
Closing balance	<u>–</u>	<u>–</u>	<u>–</u>	<u>59,232</u>

As at 31 December 2022

	First Trust Nasdaq Clean Edge® Smart Grid® Infrastructure UCITS ETF² Shares
Class A	
Opening balance	–
Shares issued	50,002
Shares redeemed	–
Closing balance	<u>50,002</u>

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

8. Efficient Portfolio Management

The Company may, on behalf of the Funds and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes as described in the prospectus.

Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. These techniques and instruments may include investments in currency related transactions such as forward currency contracts, options on currencies, futures and swap agreements in order to hedge against certain currency risks.

The Central Bank requires that all UCITS that use financial derivative instruments employ a risk management process which enables it to accurately manage, measure and monitor the various risks associated with financial derivative instruments. This is documented in the Company's risk management process which is a document filed with the Central Bank (the "Risk Management Process").

The revenue arising from the efficient portfolio management techniques consists of revenues from stock lending, repurchase and reverse repurchase arrangement interest income (disclosed in the Statement of Comprehensive Income) and realised gains/losses on forward foreign currency contracts, options on currencies, futures, contracts for differences and swap agreements (disclosed in the Statement of Comprehensive Income). These revenues are subject to transaction costs which are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability.

Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques. Please refer to the Schedule of Investments for details of the open forward currency and futures contracts held as at 31 December 2023.

9. Significant Agreements and Operating Expenses

A. The Administrator

The Manager (as defined below) has appointed BNY Mellon Fund Services (Ireland) Designated Activity Company (the "Administrator") to act as administrator and transfer agent for the Strategic UCITS Fund with responsibility for performing the day to day administration of the Company, including the calculation of the NAV and the NAV per share of the Fund. The Company will pay to the Administrator an annual fee up to 0.065% of the average NAV of the Strategic UCITS Fund; subject to a minimum fee of up to US\$75,000 per annum (with VAT thereon, if applicable). Such fees shall accrue daily and be paid monthly in arrears. Minimum Administrator fees have been waived for three financial years from the launch date of the Fund.

The Manager (as defined below) of the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Low Duration ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November discharges the fees of the Administrator in respect of the relevant Fund. The Manager does not discharge the fees of the Administrator in respect of the Strategic UCITS Fund. These fees are discharged by the Fund.

The Company shall pay fixed transaction fees to the Administrator in respect of all Funds which shall be charged at normal commercial rates. In addition, the Administrator shall be entitled to be reimbursed its reasonable vouched out-of-pocket expenses.

B. The Manager

First Trust Global Portfolios Management Limited (the "Manager") has been appointed as Manager of the Company pursuant to the Management Agreement. Under the terms of the Management Agreement, the Manager has responsibility for the management and administration of the Company affairs, subject to the overall supervision and control of the Directors. The Management Agreement between the Company and the Manager became effective on the 25 September 2019.

The Manager was incorporated as a private company limited by shares in Ireland under the Companies Act, under registration number 637071 on 6 November 2018 and is authorised by the Central Bank to act as a UCITS management company pursuant to the UCITS Regulations. The Manager's main business is the provision of fund management services to UCITS. The Manager is a wholly owned subsidiary of First Trust Global Enterprises L.P. which is a limited partnership established under the laws of the State of Illinois in the United States of America.

The Manager is managed and supervised by its Board. The Board oversees the general management and conduct of all aspects of the Company's business, including its compliance with its obligations under the UCITS Regulations, the Central Bank Regulations and the Central Bank's Fund Management Company Guidance.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

9. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

With the exceptions of Kathleen Brown, Don Swade and Bronwyn Wright, the Directors of the Manager are also the Directors of the Company. Under the Management Agreement, the Company will pay to the Manager in respect of each Fund, a management fee in the amount specified in the following table, which shall be calculated and accrue daily and be payable monthly in arrears.

For the ETF Funds, the Manager is responsible for discharging all operational expenses, including but not limited to, fees and expenses of the Investment Manager, Depository, Administrator, Distributor, Registrar and Directors, the costs of maintaining the Funds and any registration of the Funds with any governmental or regulatory authority; preparation, printing and posting of prospectuses, sales literature and reports to shareholders, regulatory fees of the Central Bank or stock exchange and other governmental agencies; marketing expenses; insurance premiums; fees and expenses for legal, audit and other services; paying for sub-licensing fees related to each Fund's Index (where relevant) and any distribution fees or expenses but excluding interest, taxes, brokerage commissions and other expenses connected with execution of portfolio transactions, and extraordinary expenses.

First Trust US Large Cap Core AlphaDEX® UCITS ETF	Management Fee as a Percentage of NAV of each Class
Class A	0.75%
Class B	0.75%
First Trust Emerging Markets AlphaDEX® UCITS ETF	
Class A	0.80%
First Trust United Kingdom AlphaDEX® UCITS ETF	
Class A	0.75%
Class B	0.75%
First Trust Eurozone AlphaDEX® UCITS ETF	
Class A	0.75%
Class B	0.75%
First Trust Indxx NextG UCITS ETF	
Class A	0.70%
First Trust US Equity Opportunities UCITS ETF	
Class A	0.65%
First Trust Global Equity Income UCITS ETF	
Class A	0.70%
Class B	0.70%
First Trust Germany AlphaDEX® UCITS ETF	
Class A	0.75%
First Trust US Equity Income UCITS ETF	
Class A	0.65%
Class B	0.65%
Class D GBP (Hedged)	0.65%
First Trust Dow Jones International Internet UCITS ETF	
Class A	0.65%
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	
Class A	0.60%

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

9. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

First Trust FactorFX UCITS ETF	Management Fee as a Percentage of NAV of each Class
Class A	0.75%
Class B GBP (Hedged)	0.75%
Class C EUR (Hedged)	0.75%
First Trust Indxx Innovative Transaction & Process UCITS ETF	
Class A	0.65%
First Trust Dow Jones Internet UCITS ETF	
Class A	0.55%
First Trust Cloud Computing UCITS ETF	
Class A	0.60%
First Trust Low Duration Global Government Bond UCITS ETF	
Class B GBP (Hedged)	0.55%
Class C	0.55%
First Trust Capital Strength UCITS ETF	
Class A	0.60%
First Trust Value Line® Dividend Index UCITS ETF	
Class A	0.70%
First Trust NYSE Arca Biotechnology UCITS ETF	
Class A	0.60%
First Trust Nasdaq Cybersecurity UCITS ETF	
Class A	0.60%
Class C EUR (Hedged)	0.60%
First Trust Strategic Metal and Energy Equity UCITS Fund	
Class A	0.60%
First Trust Global Capital Strength ESG Leaders UCITS ETF	
Class A	0.75%
First Trust IPOX® Europe Equity Opportunities UCITS ETF	
Class A	0.65%
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	
Class A	0.60%
Class B	0.60%
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	
Class A	0.63%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August¹	
Class A	0.85%

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

9. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November ²	Management Fee as a Percentage of NAV of each Class
Class A	0.85%

¹First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

²First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

The Manager will receive from US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Low Duration ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November an annual management fee as disclosed in the table above based on each Fund's average daily net assets.

With respect to the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF and US Equity ETF there is a further 0.10% fee waiver from the annual management fees which shall expire on 18 May 2024.

In the event that a Fund's operational, establishment and/or registration expenses combined exceed the stated management fees, the Manager shall discharge any excess out of its own assets.

C. The Investment Manager

The Manager has appointed First Trust Advisors L.P. (the "Investment Manager") to act as Investment Manager for the Funds. The Investment Manager is a limited partnership with one limited partner, Grace Partners of DuPage L.P., and one general partner, The Charger Corporation.

Under the investment management agreement, the Manager will pay to the relevant Investment Manager an investment management fee, which shall be calculated and accrue daily and be payable monthly in arrears. For the financial years ended 31 December 2023 and 31 December 2022, no fees were paid by the Manager to the Investment Manager.

In addition, the Investment Manager shall be entitled to be reimbursed for its reasonable vouched out-of-pocket expenses. For the financial years ended 31 December 2023 and 31 December 2022, no out-of-pocket expenses were paid by the Manager to the Investment Manager.

Out of the investment management fee, the respective Investment Manager/Sub-Investment Manager shall discharge the fees and reasonable out-of-pocket expenses of First Trust Global Portfolios Limited as distributor of the Company.

D. The Sub-Investment Managers

The Manager has appointed First Trust Global Portfolios Limited as a Sub-Investment Manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC as the Sub-Investment Manager of U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November.

The respective Sub-Investment Managers shall be liable to FactorFX ETF, Low Duration ETF, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November and the Investment Manager for any losses, liabilities, actions, proceedings, claims, costs and expenses ("Losses") sustained by reason of its negligence, fraud, bad faith, reckless disregard or wilful default in respect of its obligations and duties under the sub-investment management agreements. The Investment Manager shall pay the fees and expenses of the Sub-Investment Managers out of its own fees. For the financial years ended 31 December 2023 and 31 December 2022, no fees were paid by the Investment Manager to the Sub-Investment Managers.

First Trust Global Enterprises L.P., an affiliate of First Trust, has a 97% (31 December 2022: 97%) ownership interest in First Trust Global Portfolios Limited the Sub-Investment Manager of the FactorFX ETF and the Low Duration ETF.

Vest Financial, LLC is an affiliate of First Trust.

E. Performance Fees

No performance fees are payable in respect of the Funds.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

9. Significant Agreements and Operating Expenses (continued)

F. The Depositary

The Manager has appointed The Bank of New York Mellon SA/NV, Dublin Branch (the “Depositary”) to act as the Depositary to the Company.

The Depositary receives a fiduciary fee for its services in respect of the Strategic UCITS Fund at a rate of up to 0.025% per annum of the average NAV of the Fund, subject to a minimum fee of up to US\$17,500 per Fund per annum (plus VAT, if any). The fee shall accrue daily and be calculated and payable monthly in arrears. Minimum Depositary fees have been waived for three financial years from the launch date.

The Depositary shall also be entitled to receive transaction charges and sub-custodian fees which shall be charged at normal commercial rates. The Depositary is also entitled to reimbursement of its reasonable vouched out-of-pocket expenses.

The Manager will discharge the fees of the Depositary in respect of the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Low Duration ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November.

The Manager does not discharge the fees of the Depositary in respect of the Strategic UCITS Fund. These fees are discharged by the Fund.

G. Expense Cap

The Manager has voluntarily undertaken to limit the aggregate annual operating expenses of the Strategic UCITS Fund for the financial period to: 0.75% of the average daily NAV of the Class A share class, excluding any performance fee, interest, taxes, brokerage fees and extraordinary expenses. The expenses above the cap as set out in the Statement of Comprehensive Income represent the expenses that the Manager has undertaken to discharge in order to meet the limits set out above. The expense cap shall remain in effect at least until 18 May 2024.

H. Audit Fees

The following table sets out the fees of the PricewaterhouseCoopers Ireland for the financial years ended 31 December 2023 and 31 December 2022:

	31 December 2023	31 December 2022
Statutory Audit fees	€175,500 (VAT excl)	€162,500 (VAT excl)
Tax advisory fees	€49,250 (VAT excl)	€46,750 (VAT excl)

The above figures represent the actual PricewaterhouseCoopers Ireland fees charged during the financial year. The audit fees reflected in the financial statements relate to amounts booked as an expense to the Fund. As per Note 9B, audit fees are paid by the Manager and the financial statements reflect the proportion that is paid by the Fund.

There were no other assurance services or other non-audit services provided by PricewaterhouseCoopers Ireland as the auditors of the Company during the financial year.

PricewaterhouseCoopers network fees for tax compliance and regulatory services for the financial year ended 31 December 2023 were €306,500 (31 December 2022: €440,954).

I. Other Fees

The Manager will discharge the fees and expenses of the registrar of the Funds. In addition to the fees and expenses the Funds incur directly, fees will also be payable by any investment funds in which the Funds invest.

10. Related Party and Connected Persons Transactions

Director Relationships

Mr. James A. Bowen is the Chief Executive Officer of First Trust Portfolios L.P. and its affiliate, First Trust Advisors L.P., which is the Investment Manager of the Company.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

10. Related Party and Connected Persons Transactions (continued)

Director Relationships (continued)

Mr. Andy Roggensack is President of First Trust Portfolios L.P. and its affiliate, First Trust Advisors L.P., which is the Investment Manager of the Company.

Mr. David G. McGarel is Chief Investment Officer and Chief Operating Officer of First Trust Portfolios L.P. and its affiliate, First Trust Advisors L.P., which is the Investment Manager of the Company.

Ms. Bronwyn Wright, Mr. Michael Boyce and Mr. Tom Coghlan are independent non-executive Directors to the Company. Ms. Sarah Cunniff is a non-executive Director to the Company.

The Independent Directors shall be entitled to be paid a fee from the assets of the Company by way of remuneration for their services at a rate to be determined from time to time by the Directors and notified to the shareholders from time to time by the Directors, provided that the aggregate amount of each Directors' remuneration in any one year shall not exceed €40,000 or other such maximum amount as may be determined by the Directors, and disclosed in the prospectuses or the Company's annual or interim financial statements. The Directors will be entitled to be reimbursed by the Company for all reasonable disbursements and out-of-pocket expenses incurred by them. During the financial year ended 31 December 2023, total Directors' fees of €60,000 (31 December 2022: €60,000) were paid by the Investment Manager for the Company to the Independent Directors. The Directors who held office at 31 December 2023 and their connected persons and the Company Secretary had no interest in the shares of the Company or any of its Funds' at that date or at 1 January 2023 or at any time during the Reporting Period. Additionally, the Directors had no transactions or interest in any transactions or any of the Funds of the Company. Mr. James Bowen, Mr. Andy Roggensack and Mr. David G. McGarel are employees of the Investment Manager and do not receive a fee for their services as Directors.

Fees paid to First Trust Global Portfolios Management Limited in respect of the financial year ended 31 December 2023 were €9,194,807 (31 December 2022: €9,309,632) of which €895,653 was outstanding as at 31 December 2023 (31 December 2022: €799,221).

Vest Financial, LLC is an affiliate of First Trust.

11. Financial Instruments and Associated Risks

A. General

The Company's activities expose it to a variety of financial risks – market risk (including currency risk, interest rate risk and price risk), credit/counterparty risk, and liquidity risk, which are discussed in this note.

The Company has delegated responsibility for the investment and re-investment of the Company's assets to the Investment Manager pursuant to the investment management agreement. First Trust Advisers L.P. appointed First Trust Global Portfolios Limited and Vest Financial, LLC as Sub-Investment Managers (the "Sub-Investment Managers") in respect of certain Funds. While the Directors and the Manager are responsible for monitoring the risks associated with the Company and its Funds including the overall supervision of investment performance risk monitoring, the day to day management of investment risk has been delegated to the Investment Manager/Sub-Investment Managers.

The Investment Manager/Sub-Investment Managers will be responsible to the Company, and ultimately the Directors, in regard to the investment management of the assets of the Company.

B. Market Risk

Market risk is the risk that the value of instruments held will fluctuate due to changes in market prices resulting from price risk, currency risk and interest rate risk.

(i) Price Risk

Price risk arises when the fair value or future cash flows of an investment fluctuates because of changes in market prices, other than those arising from interest rate risk or currency risk, whether those changes are caused by factors specific to the individual financial instrument, its issuer, or factors affecting similar financial instruments traded in the market.

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August and First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November are not exposed to market price risk as at 31 December 2023 as they invest solely in flexible option derivatives. There is no cost attributable to derivative transactions.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

The investments of the Funds at 31 December 2023 are classified by category of investment. As at 31 December 2023 and 31 December 2022 the overall market exposures were as follows:

First Trust US Large Cap Core AlphaDEX® UCITS ETF	As at 31	As at 31	As at 31	As at 31
	December 2023	December 2023	December 2022	December 2022
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	92,804,379	99.85	88,056,971	99.80
Total Investments	92,804,379	99.85	88,056,971	99.80

First Trust Emerging Markets AlphaDEX® UCITS ETF	As at 31	As at 31	As at 31	As at 31
	December 2023	December 2023	December 2022	December 2022
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	13,792,932	100.87	20,203,527	99.17
Rights	–	–	–	–
Total Investments	13,792,932	100.87	20,203,527	99.17

First Trust United Kingdom AlphaDEX® UCITS ETF	As at 31	As at 31	As at 31	As at 31
	December 2023	December 2023	December 2022	December 2022
	Fair Value		Fair Value	
	£	% of net assets	£	% of net assets
Common Stock	12,485,380	99.65	17,532,877	99.70
Total Investments	12,485,380	99.65	17,532,877	99.70

First Trust Eurozone AlphaDEX® UCITS ETF	As at 31	As at 31	As at 31	As at 31
	December 2023	December 2023	December 2022	December 2022
	Fair Value		Fair Value	
	€	% of net assets	€	% of net assets
Common Stock	87,793,250	99.76	92,467,888	99.82
Total Investments	87,793,250	99.76	92,467,888	99.82

First Trust Indxx NextG UCITS ETF	As at 31	As at 31	As at 31	As at 31
	December 2023	December 2023	December 2022	December 2022
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	8,188,071	99.90	7,430,119	99.24
Total Investments	8,188,071	99.90	7,430,119	99.24

First Trust US Equity Opportunities UCITS ETF	As at 31	As at 31	As at 31	As at 31
	December 2023	December 2023	December 2022	December 2022
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	8,038,470	99.92	8,774,877	99.80
Total Investments	8,038,470	99.92	8,774,877	99.80

First Trust Global Equity Income UCITS ETF	As at 31	As at 31	As at 31	As at 31
	December 2023	December 2023	December 2022	December 2022
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	25,984,379	99.97	16,022,176	99.31
Total Investments	25,984,379	99.97	16,022,176	99.31

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

First Trust Germany AlphaDEX [®] UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value	% of net assets	Fair Value	% of net assets
Common Stock	€ 6,400,787	99.99	€ 6,590,626	99.57
Total Investments	6,400,787	99.99	6,590,626	99.57

First Trust US Equity Income UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value	% of net assets	Fair Value	% of net assets
Common Stock	US\$ 282,109,455	99.86	US\$ 267,717,759	99.91
Total Investments	282,109,455	99.86	267,717,759	99.91

First Trust Dow Jones International Internet UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value	% of net assets	Fair Value	% of net assets
Common Stock	US\$ 4,018,089	99.85	US\$ 4,604,314	98.95
Total Investments	4,018,089	99.85	4,604,314	98.95

First Trust Nasdaq [®] Clean Edge [®] Green Energy UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value	% of net assets	Fair Value	% of net assets
Common Stock	US\$ 17,468,823	99.90	US\$ 23,614,330	99.94
Total Investments	17,468,823	99.90	23,614,330	99.94

First Trust FactorFX UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value	% of net assets	Fair Value	% of net assets
Treasury Notes/Bonds	US\$ 5,511,050	93.52	US\$ 1,933,820	82.00
Total Investments	5,511,050	93.52	1,933,820	82.00

First Trust Indxx Innovative Transaction & Process UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value	% of net assets	Fair Value	% of net assets
Common Stock	US\$ 63,149,693	99.82	US\$ 103,458,753	99.54
Total Investments	63,149,693	99.82	103,458,753	99.54

First Trust Dow Jones Internet UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value	% of net assets	Fair Value	% of net assets
Common Stock	US\$ 43,233,688	99.97	US\$ 35,838,074	100.03
Total Investments	43,233,688	99.97	35,838,074	100.03

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

	As at 31 December 2023 Fair Value US\$	As at 31 December 2023 % of net assets	As at 31 December 2022 Fair Value US\$	As at 31 December 2022 % of net assets
First Trust Cloud Computing UCITS ETF				
Common Stock	338,393,434	99.99	254,897,279	99.65
Total Investments	338,393,434	99.99	254,897,279	99.65
First Trust Low Duration Global Government Bond UCITS ETF				
Treasury Notes/Bonds	10,678,850	95.84	13,384,375	94.28
Total Investments	10,678,850	95.84	13,384,375	94.28
First Trust Capital Strength UCITS ETF				
Common Stock	19,069,784	99.71	13,856,992	99.75
Total Investments	19,069,784	99.71	13,856,992	99.75
First Trust Value Line® Dividend Index UCITS ETF				
Common Stock	15,952,361	99.55	21,697,067	99.69
Total Investments	15,952,361	99.55	21,697,067	99.69
First Trust NYSE Arca Biotechnology UCITS ETF				
Common Stock	5,782,040	99.99	6,602,203	100.01
Total Investments	5,782,040	99.99	6,602,203	100.01
First Trust Nasdaq Cybersecurity UCITS ETF				
Common Stock	669,467,544	99.25	458,747,552	99.85
Total Investments	669,467,544	99.25	458,747,552	99.85
First Trust Strategic Metal and Energy Equity UCITS Fund				
Common Stock	11,686,330	98.37	10,394,861	96.51
Total Investments	11,686,330	98.37	10,394,861	96.51

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	30,282,431	99.79	31,660,867	99.49
Total Investments	30,282,431	99.79	31,660,867	99.49

First Trust IPOX® Europe Equity Opportunities UCITS ETF	As at 31 December 2023		As at 31 December 2022	
	Fair Value		Fair Value	
	€	% of net assets	€	% of net assets
Common Stock	1,686,517	99.91	1,518,193	99.54
Total Investments	1,686,517	99.91	1,518,193	99.54

First Trust Alerian Disruptive Technology Real Estate UCITS ETF ¹	As at 31 December 2023		As at 31 December 2022	
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	5,212,521	99.37	2,775,529	99.34
Total Investments	5,212,521	99.37	2,775,529	99.34

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF ²	As at 31 December 2023		As at 31 December 2022	
	Fair Value		Fair Value	
	US\$	% of net assets	US\$	% of net assets
Common Stock	93,004,490	99.78	1,463,444	99.77
Rights	607	–	–	–
Total Investments	93,005,097	99.78	1,463,444	99.77

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

The following tables set forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in market prices of 10% as at 31 December 2023. Management has deemed that 10% is a reasonable expectation for the movement of market prices.

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Common Stock	US\$92,804,379	+/-10%	+/- 9,280,438
First Trust Emerging Markets AlphaDEX® UCITS ETF	Common Stock Rights	US\$13,792,932 –	+/-10% –	+/- 1,379,293 –
First Trust United Kingdom AlphaDEX® UCITS ETF	Common Stock	£12,485,380	+/-10%	+/- 1,248,538
First Trust Eurozone AlphaDEX® UCITS ETF	Common Stock	€87,793,250	+/-10%	+/- 8,779,325
First Trust Indxx NextG UCITS ETF	Common Stock	US\$8,188,071	+/-10%	+/- 818,807

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust US Equity Opportunities UCITS ETF	Common Stock	US\$8,038,470	+/-10%	+/- 803,847
First Trust Global Equity Income UCITS ETF	Common Stock	US\$25,984,379	+/-10%	+/- 2,598,438
First Trust Germany AlphaDEX® UCITS ETF	Common Stock	€6,400,787	+/-10%	+/- 640,079
First Trust US Equity Income UCITS ETF	Common Stock	US\$282,109,455	+/-10%	+/- 28,210,946
First Trust Dow Jones International Internet UCITS ETF	Common Stock	US\$4,018,089	+/-10%	+/- 401,809
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	Common Stock	US\$17,468,823	+/-10%	+/- 1,746,882
First Trust Indxx Innovative Transaction & Process UCITS ETF	Common Stock	US\$63,149,693	+/-10%	+/- 6,314,969
First Trust Dow Jones Internet UCITS ETF	Common Stock	US\$43,233,688	+/-10%	+/- 4,323,369
First Trust Cloud Computing UCITS ETF	Common Stock	US\$338,393,434	+/-10%	+/- 33,839,343
First Trust Capital Strength UCITS ETF	Common Stock	US\$19,069,784	+/-10%	+/- 1,906,978
First Trust Value Line® Dividend Index UCITS ETF	Common Stock	US\$15,952,361	+/-10%	+/- 1,595,236
First Trust NYSE Arca Biotechnology UCITS ETF	Common Stock	US\$5,782,040	+/-10%	+/- 578,204
First Trust Nasdaq Cybersecurity UCITS ETF	Common Stock	US\$669,467,544	+/-10%	+/- 66,946,754
First Trust Strategic Metal and Energy Equity UCITS Fund	Common Stock	US\$11,686,330	+/-10%	+/- 1,168,633
First Trust Global Capital Strength ESG Leaders UCITS ETF	Common Stock	US\$30,282,431	+/-10%	+/- 3,028,243
First Trust IPOX® Europe Equity Opportunities UCITS ETF	Common Stock	€1,686,517	+/-10%	+/- 168,652
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Common Stock	US\$5,212,521	+/-10%	+/- 521,252
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	Common Stock Rights	US\$93,004,490 US\$607	+/-10% +/-10%	+/- 9,300,449 +/- 61

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

The following table sets forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in market prices of 10% as at 31 December 2022:

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Common Stock	US\$88,056,971	+/-10%	+/- 8,805,697
First Trust Emerging Markets AlphaDEX® UCITS ETF	Common Stock	US\$20,203,527	+/-10%	+/- 2,020,353
First Trust United Kingdom AlphaDEX® UCITS ETF	Common Stock	£17,532,877	+/-10%	+/- 1,753,288
First Trust Eurozone AlphaDEX® UCITS ETF	Common Stock	€92,467,888	+/-10%	+/- 9,246,789
First Trust Indxx NextG UCITS ETF	Common Stock	US\$7,430,119	+/-10%	+/- 743,012
First Trust US Equity Opportunities UCITS ETF	Common Stock	US\$8,774,877	+/-10%	+/- 877,488
First Trust Global Equity Income UCITS ETF	Common Stock	US\$16,022,176	+/-10%	+/- 1,602,218
First Trust Germany AlphaDEX® UCITS ETF	Common Stock	€6,590,626	+/-10%	+/- 659,063
First Trust US Equity Income UCITS ETF	Common Stock	US\$267,717,759	+/-10%	+/- 26,771,776
First Trust Dow Jones International Internet UCITS ETF	Common Stock	US\$4,604,314	+/-10%	+/- 460,431
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	Common Stock	US\$23,614,330	+/-10%	+/- 2,361,433
First Trust Indxx Innovative Transaction & Process UCITS ETF	Common Stock	US\$103,458,753	+/-10%	+/- 10,345,875
First Trust Dow Jones Internet UCITS ETF	Common Stock	US\$35,838,074	+/-10%	+/- 3,583,807
First Trust Cloud Computing UCITS ETF	Common Stock	US\$254,897,279	+/-10%	+/- 25,489,728
First Trust Capital Strength UCITS ETF	Common Stock	US\$13,856,992	+/-10%	+/- 1,385,699
First Trust Value Line® Dividend Index UCITS ETF	Common Stock	US\$21,697,067	+/-10%	+/- 2,169,707
First Trust NYSE Arca Biotechnology UCITS ETF	Common Stock	US\$6,602,203	+/-10%	+/- 660,220
First Trust Nasdaq Cybersecurity UCITS ETF	Common Stock	US\$458,747,552	+/-10%	+/- 45,874,755
First Trust Strategic Metal and Energy Equity UCITS Fund	Common Stock	US\$10,394,861	+/-10%	+/- 1,039,486
First Trust Global Capital Strength ESG Leaders UCITS ETF	Common Stock	US\$31,660,867	+/-10%	+/- 3,166,087

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust IPOX[®] Europe Equity Opportunities UCITS ETF	Common Stock	€1,518,193	+/-10%	+/- 151,819
First Trust Alerian Disruptive Technology Real Estate UCITS ETF¹	Common Stock	US\$2,775,529	+/-10%	+/- 277,553
First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF²	Common Stock	US\$1,463,444	+/-10%	+/- 146,344

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

(ii) Currency Risk

Currency risk is the risk that the value of a Fund's net assets will fluctuate due to changes in foreign currency rates. Consequently, the assets of a Fund as measured in its functional currency relative to other currencies may fluctuate in a manner which may have an adverse effect on the value of the Fund's assets denominated in currencies other than its base currency.

Monetary assets, such as cash, are assets which hold a right to receive a fixed or determinable amount of currency. Non-monetary assets, such as transferable securities, are assets in which the right to receive a fixed or determinable amount of currency is absent.

The following tables summarise the Funds' assets and liabilities, monetary and non-monetary, which are denominated in a currency other than its functional currency as at 31 December 2023:

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Emerging Markets AlphaDEX[®] UCITS ETF					
As at 31 December 2023					
Currency					
Brazilian Real	53,053	1,398,340	–	(4,156)	1,447,237
Chilean Peso	77,367	658,421	–	–	735,788
Chinese Yuan Renminbi	3,184	–	–	–	3,184
Colombian Peso	1,623	73,263	–	–	74,886
Egyptian Pound	65,174	115,692	–	–	180,866
Hong Kong Dollar	399,544	3,374,145	–	–	3,773,689
Hungarian Forint	38,177	324,968	–	–	363,145
Indian Rupee	133,888	1,139,794	–	–	1,273,682
Indonesian Rupiah	50,030	426,660	–	–	476,690
Malaysian Ringgit	42,298	360,346	–	–	402,644
Mexican Peso	92,560	787,245	–	–	879,805
Polish Zloty	76,285	648,940	–	–	725,225
Russian Ruble	66,872	–	(66,872)	–	–
South African Rand	86,681	737,442	–	–	824,123
Taiwan Dollar	189,886	1,599,877	–	–	1,789,763
Thailand Baht	–	125,268	–	–	125,268
Turkish Lira	219,199	1,866,161	–	–	2,085,360

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust United Kingdom AlphaDEX® UCITS ETF					
As at 31 December 2023					
Currency					
Euro	13,179	–	–	–	13,179
US Dollar	32	–	–	–	32
First Trust Eurozone AlphaDEX® UCITS ETF					
As at 31 December 2023					
Currency					
US Dollar	1,289	–	–	–	1,289
First Trust Indxx NextG UCITS ETF					
As at 31 December 2023					
Currency					
Australian Dollar	–	44,712	–	–	44,712
Canadian Dollar	1,379	123,508	(4)	(267)	124,616
Euro	2,153	815,721	–	–	817,874
Hong Kong Dollar	–	421,118	–	–	421,118
Indian Rupee	1,207	358,124	–	–	359,331
Indonesian Rupiah	–	42,637	–	–	42,637
Japanese Yen	53	866,118	–	–	866,171
Korean Won	3,083	367,798	–	–	370,881
Malaysian Ringgit	–	42,105	–	–	42,105
Mexican Peso	–	42,350	–	–	42,350
New Zealand Dollar	–	42,962	–	–	42,962
Norwegian Krone	–	42,653	–	–	42,653
Philippine Peso	–	41,622	–	–	41,622
Pound Sterling	1,715	133,437	–	–	135,152
Qatar Riyal	–	45,672	–	–	45,672
Singapore Dollar	–	45,203	–	–	45,203
South African Rand	–	94,264	–	–	94,264
Swedish Krona	–	197,126	–	–	197,126
Swiss Franc	–	43,286	–	–	43,286
Taiwan Dollar	–	721,613	–	–	721,613
Thailand Baht	–	42,411	–	–	42,411
UAE Diram	–	42,748	–	–	42,748

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Global Equity Income UCITS ETF					
As at 31 December 2023					
Currency					
Australian Dollar	899	774,718	–	(727)	774,890
Brazilian Real	44,029	1,325,638	(93,808)	66,895	1,342,754
Canadian Dollar	3,401	700,273	–	(1,411)	702,263
Chilean Peso	12,959	130,556	–	–	143,515
Czech Koruna	86	94,565	–	(86)	94,565
Danish Krone	–	386,776	–	–	386,776
Euro	15,808	6,305,757	–	(8,759)	6,312,806
Hong Kong Dollar	3,443	2,176,911	–	(3,443)	2,176,911
Hungarian Forint	–	15,687	–	–	15,687
Indian Rupee	2,453	148,021	–	–	150,474
Indonesian Rupiah	399	372,836	–	–	373,235
Israeli Shekel	–	351,717	(6)	–	351,711
Japanese Yen	2,685	2,017,017	–	–	2,019,702
Korean Won	56,881	815,936	(54,037)	12,078	830,858
Malaysian Ringgit	220	108,874	–	–	109,094
Mexican Peso	375	342,617	–	(375)	342,617
New Zealand Dollar	30	26,054	–	(30)	26,054
Norwegian Krone	149	169,426	–	(149)	169,426
Polish Zloty	396	364,477	–	(396)	364,477
Pound Sterling	10,550	1,507,586	–	(1,644)	1,516,492
Russian Ruble	4,572	–	(4,572)	–	–
Singapore Dollar	2,195	641,444	(2)	(2,195)	641,442
South African Rand	5,729	195,260	(8,677)	2,947	195,259
Swedish Krona	450	442,286	–	(450)	442,286
Swiss Franc	291	519,252	–	(291)	519,252
Taiwan Dollar	450	442,899	–	–	443,349
Thailand Baht	2,919	113,028	(15,288)	15,288	115,947
Turkish Lira	600	544,203	–	(600)	544,203

First Trust US Equity Income UCITS ETF

As at 31 December 2023

Currency

Pound Sterling	–	–	(1,990)	273,461	271,471
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First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Dow Jones International Internet UCITS ETF					
As at 31 December 2023					
Currency					
Australian Dollar	51	176,829	–	(51)	176,829
Canadian Dollar	235	436,391	–	(235)	436,391
Euro	275	569,069	–	(266)	569,078
Hong Kong Dollar	742	1,517,913	–	(742)	1,517,913
Indonesian Rupiah	–	23,627	–	–	23,627
Japanese Yen	233	135,937	–	–	136,170
Korean Won	–	189,076	–	–	189,076
Pound Sterling	–	96,975	–	–	96,975
South African Rand	171	136,152	–	(171)	136,152

First Trust FactorFX UCITS ETF

As at 31 December 2023

Currency

Australian Dollar	927	–	–	(1,261,110)	(1,260,183)
Brazilian Real	–	–	–	592,268	592,268
Canadian Dollar	318	–	–	860,992	861,310
Chilean Peso	–	–	–	222,121	222,121
Chinese Yuan	–	–	–	(146,947)	(146,947)
Colombian Peso	–	–	–	484,372	484,372
Czech Koruna	–	–	–	112,682	112,682
Euro	12,905	–	–	4,790,292	4,803,197
Hungarian Forint	–	–	–	486,103	486,103
Indian Rupee	–	–	–	472,804	472,804
Indonesian Rupiah	–	–	–	309,734	309,734
Israeli Shekel	–	–	–	(972,349)	(972,349)
Japanese Yen	–	–	–	(811,957)	(811,957)
Korean Won	–	–	–	(153,273)	(153,273)
Mexican Peso	–	–	–	553,626	553,626
New Zealand Dollar	–	–	–	670,559	670,559
Norwegian Krone	–	–	–	661,038	661,038
Peruvian New Sol	–	–	–	165,196	165,196
Philippine Peso	–	–	–	200,500	200,500
Polish Zloty	–	–	–	273,561	273,561
Pound Sterling	1,443	–	–	3,079,433	3,080,876
Singapore Dollar	4,560	–	–	300,476	305,036
South African Rand	–	–	–	764,885	764,885
Swedish Krona	–	–	–	37,240	37,240
Swiss Franc	–	–	–	(2,884,600)	(2,884,600)
Thailand Baht	–	–	–	101,840	101,840

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Indxx Innovative Transaction & Process UCITS ETF					
As at 31 December 2023					
Currency					
Australian Dollar	–	1,642,793	–	–	1,642,793
Canadian Dollar	–	540,431	–	–	540,431
Danish Krone	–	474,925	–	–	474,925
Euro	10	11,850,419	–	–	11,850,429
Hong Kong Dollar	–	5,190,770	–	–	5,190,770
Indian Rupee	–	1,901,669	–	–	1,901,669
Japanese Yen	–	849,922	–	–	849,922
Korean Won	3,961	1,306,650	–	–	1,310,611
Pound Sterling	8	1,559,179	–	–	1,559,187
Russian Ruble	125,290	–	(125,290)	–	–
Singapore Dollar	–	485,040	–	–	485,040
South African Rand	12	–	–	–	12
Swiss Franc	–	1,952,205	–	–	1,952,205
UAE Diram	–	1,318,208	–	–	1,318,208

First Trust Low Duration Global Government Bond UCITS ETF

As at 31 December 2023

Currency

Australian Dollar	8,174	1,763,389	–	(1,726,894)	44,669
Canadian Dollar	4,793	469,239	(124)	(411,715)	62,193
Chilean Peso	3,018	203,738	–	(189,336)	17,420
Danish Krone	2,390	425,687	–	(436,074)	(7,997)
Hungarian Forint	4,418	162,018	–	(143,399)	23,037
Indonesian Rupiah	2,717	312,975	–	(293,513)	22,179
Israeli Shekel	3,638	235,106	–	(231,198)	7,546
Japanese Yen	3,534	–	–	–	3,534
Korean Won	2	–	–	–	2
Mexican Peso	2,350	384,757	–	(372,694)	14,413
New Zealand Dollar	8,664	1,067,283	–	(1,000,637)	75,310
Norwegian Krone	4,817	323,719	–	(311,899)	16,637
Peruvian New Sol	11,698	437,801	–	(415,087)	34,412
Polish Zloty	2,154	204,555	–	(183,982)	22,727
Pound Sterling	122	50,101	(493)	120,816	170,546
Romanian Leu	14,386	479,665	–	(466,690)	27,361
Singapore Dollar	4,223	390,135	–	(377,502)	16,856
Swedish Krona	6,063	375,315	–	(363,808)	17,570
Thailand Baht	138	113,412	–	(110,280)	3,270
US Dollar	158,467	726,224	–	(723,059)	161,632

First Trust Value Line® Dividend Index UCITS ETF

As at 31 December 2023

Currency

Canadian Dollar	4,970	–	–	–	4,970
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First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Nasdaq Cybersecurity UCITS ETF					
As at 31 December 2023					
Currency					
Canadian Dollar	–	19,515,208	–	–	19,515,208
Euro	84,195	–	(17)	57,615,525	57,699,703
Japanese Yen	1,619,576	19,487,579	–	–	21,107,155
Pound Sterling	11	19,694,681	–	–	19,694,692

First Trust Strategic Metal and Energy Equity UCITS Fund

As at 31 December 2023

Currency

Australian Dollar	–	515,948	–	–	515,948
Canadian Dollar	11,891	1,972,666	–	(928)	1,983,629
Euro	426	–	–	–	426
Pound Sterling	2	133,006	–	–	133,008

First Trust Global Capital Strength ESG Leaders UCITS ETF

As at 31 December 2023

Currency

Australian Dollar	–	1,277,787	–	–	1,277,787
Canadian Dollar	–	1,801,080	–	–	1,801,080
Euro	57	3,024,119	–	–	3,024,176
Indian Rupee	–	1,898,003	–	–	1,898,003
Indonesian Rupiah	–	1,839,675	–	–	1,839,675
Japanese Yen	–	593,101	–	–	593,101
Pound Sterling	9	1,186,105	–	–	1,186,114
South African Rand	4	–	–	–	4
Swiss Franc	–	3,119,215	–	–	3,119,215
Taiwan Dollar	2,488	1,218,708	–	–	1,221,196

First Trust IPOX® Europe Equity Opportunities UCITS ETF

As at 31 December 2023

Currency

Danish Krone	–	37,085	–	–	37,085
Norwegian Krone	–	100,812	–	–	100,812
Polish Zloty	–	10,640	–	–	10,640
Pound Sterling	–	195,875	–	–	195,875
Swedish Krona	–	248,517	–	–	248,517
Swiss Franc	–	48,325	–	–	48,325
US Dollar	4,093	546,099	–	–	550,192

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Alerian Disruptive Technology Real Estate UCITS ETF					
As at 31 December 2023					
Currency					
Canadian Dollar	253	71,240	–	–	71,493
Euro	–	66,396	–	–	66,396
Hong Kong Dollar	–	66,456	–	–	66,456
Japanese Yen	1,878	487,888	–	–	489,766
Pound Sterling	3	268,843	–	–	268,846
Singapore Dollar	–	235,262	–	–	235,262

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF

As at 31 December 2023

Currency

Brazilian Real	25,533	3,600,734	–	–	3,626,267
Canadian Dollar	10,774	1,998,362	–	(9,506)	1,999,630
Danish Krone	3	669,685	–	–	669,688
Euro	325	18,429,440	–	–	18,429,765
Hong Kong Dollar	–	210,239	–	–	210,239
Japanese Yen	–	1,230,232	–	–	1,230,232
Korean Won	8,437	3,808,631	–	–	3,817,068
Pound Sterling	138,241	7,291,000	–	–	7,429,241
Swiss Franc	–	7,976,797	–	–	7,976,797
Taiwan Dollar	–	1,357,772	–	–	1,357,772

There were no assets and liabilities, monetary and non-monetary, which are denominated in a currency other than the functional currency as at 31 December 2023 for the US Large Cap ETF, US Equity Opportunities ETF, Germany ETF, Clean Edge ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Biotechnology ETF, U.S Equity Moderate Buffer ETF – August and U.S Equity Moderate Buffer ETF – November.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

The following tables summarise the Funds' assets and liabilities, monetary and non-monetary, which are denominated in a currency other than its functional currency as at 31 December 2022:

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Emerging Markets AlphaDEX® UCITS ETF					
As at 31 December 2022					
Currency					
Brazilian Real	77,479	2,404,939	–	–	2,482,418
Chilean Peso	–	836,544	–	–	836,544
Egyptian Pound	216	–	–	–	216
Hong Kong Dollar	2,680	4,691,677	–	–	4,694,357
Hungarian Forint	–	341,204	–	–	341,204
Indian Rupee	103	1,649,083	–	–	1,649,186
Indonesian Rupiah	–	871,727	–	–	871,727
Malaysian Ringgit	1	48,751	–	–	48,752
Mexican Peso	–	448,678	(50)	–	448,628
Philippine Peso	2	122,826	–	–	122,828
Polish Zloty	397	577,187	–	–	577,584
Russian Ruble	29,942	17,091	(34,727)	–	12,306
South African Rand	58	1,009,030	–	–	1,009,088
Taiwan Dollar	–	2,235,885	–	–	2,235,885
Thailand Baht	–	974,901	–	–	974,901
Turkish Lira	–	3,670,880	–	–	3,670,880

First Trust United Kingdom AlphaDEX® UCITS ETF
As at 31 December 2022

Currency

Euro	7,652	–	–	–	7,652
US Dollar	27	–	–	–	27

First Trust Eurozone AlphaDEX® UCITS ETF
As at 31 December 2022

Currency

US Dollar	483	–	–	–	483
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First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Indxx NextG UCITS ETF					
As at 31 December 2022					
Currency					
Australian Dollar	–	41,513	–	–	41,513
Canadian Dollar	1,215	120,615	–	–	121,830
Euro	1,406	664,604	–	–	666,010
Hong Kong Dollar	–	389,851	–	–	389,851
Indian Rupee	–	317,285	–	–	317,285
Indonesian Rupiah	–	41,636	–	–	41,636
Japanese Yen	56	829,341	–	–	829,397
Korean Won	3,850	332,081	–	–	335,931
Malaysian Ringgit	–	42,926	–	–	42,926
Mexican Peso	–	41,699	–	–	41,699
New Zealand Dollar	–	42,278	–	–	42,278
Norwegian Krone	–	41,360	–	–	41,360
Philippine Peso	–	41,231	–	–	41,231
Pound Sterling	1,965	135,289	–	–	137,254
Qatar Riyal	–	42,358	–	–	42,358
Singapore Dollar	–	40,456	–	–	40,456
South African Rand	–	79,740	–	–	79,740
Swedish Krona	–	164,144	–	–	164,144
Swiss Franc	–	41,615	–	–	41,615
Taiwan Dollar	–	644,472	–	–	644,472
Thailand Baht	–	43,634	–	–	43,634
UAE Diram	–	39,774	–	–	39,774

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Global Equity Income UCITS ETF					
As at 31 December 2022					
Currency					
Australian Dollar	853	381,208	–	–	382,061
Brazilian Real	19,294	820,424	–	(6,281)	833,437
Canadian Dollar	2,192	623,287	–	(707)	624,772
Chilean Peso	16,660	100,808	–	–	117,468
Chinese Yuan Renminbi	1,589	–	–	–	1,589
Czech Koruna	–	17,522	–	–	17,522
Danish Krone	–	473,003	–	–	473,003
Euro	59,690	3,553,472	–	–	3,613,162
Hong Kong Dollar	23	2,139,863	–	–	2,139,886
Hungarian Forint	–	49,740	–	–	49,740
Indian Rupee	6,298	153,867	–	–	160,165
Indonesian Rupiah	–	196,906	–	–	196,906
Israeli Shekel	–	81,907	(3,528)	3,528	81,907
Japanese Yen	1,846	2,049,560	–	–	2,051,406
Korean Won	34,788	386,795	–	(24,335)	397,248
Malaysian Ringgit	–	25,732	–	–	25,732
Mexican Peso	–	95,781	–	–	95,781
Norwegian Krone	–	94,928	–	–	94,928
Polish Zloty	–	49,626	–	–	49,626
Pound Sterling	3,807	881,022	–	–	884,829
Russian Ruble	1,725	6,533	(1,725)	–	6,533
Singapore Dollar	–	26,688	–	–	26,688
South African Rand	27,120	156,438	(6,601)	(20,519)	156,438
Swedish Krona	63	63,966	–	–	64,029
Swiss Franc	–	565,426	–	–	565,426
Taiwan Dollar	–	979,055	–	–	979,055
Thailand Baht	–	32,691	–	–	32,691
Turkish Lira	–	23,873	–	–	23,873

First Trust Dow Jones International Internet UCITS ETF

As at 31 December 2022

Currency

Australian Dollar	–	134,905	–	–	134,905
Canadian Dollar	–	240,453	–	–	240,453
Euro	–	838,702	(151)	–	838,551
Hong Kong Dollar	–	1,118,241	–	–	1,118,241
Japanese Yen	209	184,317	–	–	184,526
Korean Won	345	202,205	–	–	202,550
Pound Sterling	–	125,759	–	–	125,759
South African Rand	–	184,084	–	–	184,084

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust FactorFX UCITS ETF					
As at 31 December 2022					
Currency					
Australian Dollar	1,365	44,369	–	–	45,734
Brazilian Real	–	–	–	105,674	105,674
Canadian Dollar	476	158,179	–	–	158,655
Chilean Peso	–	–	–	114,704	114,704
Colombian Peso	–	–	–	281,792	281,792
Euro	55,239	53,381	–	2,024,427	2,133,047
Hungarian Forint	–	–	–	234,669	234,669
Indian Rupee	–	–	–	94,476	94,476
Indonesian Rupiah	–	–	–	15,983	15,983
Japanese Yen	–	–	–	(87,650)	(87,650)
Mexican Peso	–	–	–	220,413	220,413
New Zealand Dollar	20,501	190,171	–	–	210,672
Norwegian Krone	598	48,524	–	–	49,122
Peruvian New Sol	–	–	–	98,654	98,654
Philippine Peso	–	–	–	44,079	44,079
Polish Zloty	–	–	–	126,102	126,102
Pound Sterling	4,247	131,117	–	183,200	318,564
Singapore Dollar	75,463	375,763	–	–	451,226
South African Rand	–	–	–	130,896	130,896
Swedish Krona	–	–	–	(49,962)	(49,962)
Swiss Franc	–	–	–	(724,624)	(724,624)
Thailand Baht	–	–	–	(11,283)	(11,283)
Turkish Lira	–	–	–	4,474	4,474

First Trust Indxx Innovative Transaction & Process UCITS ETF

As at 31 December 2022

Currency

Australian Dollar	–	2,805,662	–	–	2,805,662
Canadian Dollar	–	812,035	–	–	812,035
Danish Krone	–	1,329,339	–	–	1,329,339
Euro	–	20,420,033	–	–	20,420,033
Hong Kong Dollar	–	9,959,523	–	–	9,959,523
Indian Rupee	–	2,988,439	–	–	2,988,439
Japanese Yen	–	1,381,485	–	–	1,381,485
Korean Won	8,386	2,340,123	–	–	2,348,509
Pound Sterling	2	2,446,264	–	–	2,446,266
Russian Ruble	–	13,415	–	–	13,415
Singapore Dollar	–	900,340	–	–	900,340
South African Rand	13	–	–	–	13
Swedish Krona	–	1,037,556	–	–	1,037,556
Swiss Franc	–	3,114,478	–	–	3,114,478
UAE Diram	–	2,033,932	–	–	2,033,932

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Low Duration Global Government Bond UCITS ETF					
As at 31 December 2022					
Currency					
Australian Dollar	11,358	2,004,227	–	(2,027,203)	(11,618)
Canadian Dollar	44,064	390,321	–	(442,109)	(7,724)
Chilean Peso	3,228	210,386	–	(200,636)	12,978
Danish Krone	2,449	431,170	–	(450,560)	(16,941)
Hungarian Forint	12,504	429,684	–	(421,579)	20,609
Indonesian Rupiah	3,158	343,170	–	(331,953)	14,375
Israeli Shekel	544	86,441	–	(90,240)	(3,255)
Japanese Yen	3,908	–	–	–	3,908
Mexican Peso	2,061	343,667	–	(349,258)	(3,530)
New Zealand Dollar	20,266	919,434	–	(947,185)	(7,485)
Norwegian Krone	4,937	348,328	–	(351,742)	1,523
Peruvian New Sol	16,960	575,207	–	(563,204)	28,963
Polish Zloty	2,017	173,604	–	(170,399)	5,222
Pound Sterling	3,573	448,199	(275)	(355,822)	95,675
Romanian Leu	15,482	567,778	–	(544,438)	38,822
Singapore Dollar	11,444	1,004,281	–	(998,050)	17,675
Swedish Krona	3,205	196,591	–	(206,788)	(6,992)
Thailand Baht	152	118,085	–	(114,427)	3,810
US Dollar	121,710	375,788	–	(462,265)	35,233
First Trust Value Line® Dividend Index UCITS ETF					
As at 31 December 2022					
Currency					
Canadian Dollar	6,798	–	–	–	6,798
First Trust Nasdaq Cybersecurity UCITS ETF					
As at 31 December 2022					
Currency					
Euro	15	14,514,971	(16)	–	14,514,970
Japanese Yen	295,208	13,669,846	–	–	13,965,054
Korean Won	15,663	1,217,638	–	–	1,233,301
Pound Sterling	7	8,464,001	–	–	8,464,008

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Strategic Metal and Energy Equity UCITS Fund					
As at 31 December 2022					
Currency					
Australian Dollar	–	511,865	–	–	511,865
Canadian Dollar	4,653	1,335,019	–	(709)	1,338,963
Danish Krone	204	–	–	–	204
Euro	1,209	–	–	–	1,209
Pound Sterling	243	226,577	–	–	226,820
First Trust Global Capital Strength ESG Leaders UCITS ETF					
As at 31 December 2022					
Currency					
Australian Dollar	–	585,707	–	–	585,707
Canadian Dollar	7,473	1,896,945	–	(2,056)	1,902,362
Euro	582,120	3,834,487	(582,120)	–	3,834,487
Indian Rupee	–	1,831,272	–	–	1,831,272
Indonesian Rupiah	–	1,318,263	–	–	1,318,263
Japanese Yen	5,924	1,263,393	–	–	1,269,317
Pound Sterling	29,518	1,844,622	(29,517)	–	1,844,623
South African Rand	5	617,505	(30,803)	30,803	617,510
Swiss Franc	–	1,920,760	–	–	1,920,760
Taiwan Dollar	–	1,276,959	–	–	1,276,959
Thailand Baht	–	653,307	–	–	653,307
First Trust IPOX® Europe Equity Opportunities UCITS ETF					
As at 31 December 2022					
Currency					
Danish Krone	–	71,519	–	–	71,519
Norwegian Krone	–	63,828	–	–	63,828
Pound Sterling	–	237,277	–	–	237,277
Swedish Krona	–	114,001	–	–	114,001
Swiss Franc	–	44,160	–	–	44,160
US Dollar	4,704	258,818	–	(506)	263,016

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Alerian Disruptive Technology Real Estate UCITS ETF¹					
As at 31 December 2022					
Currency					
Australian Dollar	924	125,779	–	–	126,703
Canadian Dollar	243	55,351	–	–	55,594
Euro	–	34,622	–	–	34,622
Hong Kong Dollar	–	20,154	–	–	20,154
Japanese Yen	684	204,510	–	–	205,194
Pound Sterling	312	193,314	–	–	193,626
Singapore Dollar	–	119,276	–	–	119,276
First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF²					
As at 31 December 2022					
Currency					
Brazilian Real	–	13,247	–	–	13,247
Canadian Dollar	209	35,926	–	(185)	35,950
Danish Krone	–	9,381	–	–	9,381
Euro	10	315,568	–	–	315,578
Hong Kong Dollar	–	3,702	–	–	3,702
Japanese Yen	–	18,465	–	–	18,465
Korean Won	69	52,408	–	–	52,477
Pound Sterling	1,926	121,194	–	–	123,120
Swiss Franc	–	127,231	–	–	127,231
Taiwan Dollar	–	881	–	–	881

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

There were no assets and liabilities, monetary and non-monetary, which are denominated in a currency other than the functional currency as at 31 December 2022 for the US Large Cap ETF, US Equity Opportunities ETF, Germany ETF, US Equity ETF, Clean Edge ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF and Biotechnology ETF.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

The following tables set forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in the exchange rate of currencies of 8% as at 31 December 2023. Management has deemed that 8% is a reasonable expectation for the change in exchange rates of currencies.

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Emerging Markets AlphaDEX® UCITS ETF			
Brazilian Real	1,447,237	+/- 8%	+/- 115,779
Chilean Peso	735,788	+/- 8%	+/- 58,863
Chinese Yuan Renminbi	3,184	+/- 8%	+/- 255
Colombian Peso	74,886	+/- 8%	+/- 5,991
Egyptian Pound	180,866	+/- 8%	+/- 14,469
Hong Kong Dollar	3,773,689	+/- 8%	+/- 301,895
Hungarian Forint	363,145	+/- 8%	+/- 29,052
Indian Rupee	1,273,682	+/- 8%	+/- 101,895
Indonesian Rupiah	476,690	+/- 8%	+/- 38,135
Malaysian Ringgit	402,644	+/- 8%	+/- 32,212
Mexican Peso	879,805	+/- 8%	+/- 70,384
Polish Zloty	725,225	+/- 8%	+/- 58,018
South African Rand	824,123	+/- 8%	+/- 65,930
Taiwan Dollar	1,789,763	+/- 8%	+/- 143,181
Thailand Baht	125,268	+/- 8%	+/- 10,021
Turkish Lira	2,085,360	+/- 8%	+/- 166,829
First Trust United Kingdom AlphaDEX® UCITS ETF			
Euro	13,179	+/- 8%	+/- 1,054
US Dollar	32	+/- 8%	+/- 3
First Trust Eurozone AlphaDEX® UCITS ETF			
US Dollar	1,289	+/- 8%	+/- 103

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Indxx NextG UCITS ETF			
Australian Dollar	44,712	+/- 8%	+/- 3,577
Canadian Dollar	124,616	+/- 8%	+/- 9,969
Euro	817,874	+/- 8%	+/- 65,430
Hong Kong Dollar	421,118	+/- 8%	+/- 33,689
Indian Rupee	359,331	+/- 8%	+/- 28,746
Indonesian Rupiah	42,637	+/- 8%	+/- 3,411
Japanese Yen	866,171	+/- 8%	+/- 69,294
Korean Won	370,881	+/- 8%	+/- 29,670
Malaysian Ringgit	42,105	+/- 8%	+/- 3,368
Mexican Peso	42,350	+/- 8%	+/- 3,388
New Zealand Dollar	42,962	+/- 8%	+/- 3,437
Norwegian Krone	42,653	+/- 8%	+/- 3,412
Philippine Peso	41,622	+/- 8%	+/- 3,330
Pound Sterling	135,152	+/- 8%	+/- 10,812
Qatar Riyal	45,672	+/- 8%	+/- 3,654
Singapore Dollar	45,203	+/- 8%	+/- 3,616
South African Rand	94,264	+/- 8%	+/- 7,541
Swedish Krona	197,126	+/- 8%	+/- 15,770
Swiss Franc	43,286	+/- 8%	+/- 3,463
Taiwan Dollar	721,613	+/- 8%	+/- 57,729
Thailand Baht	42,411	+/- 8%	+/- 3,393
UAE Diram	42,748	+/- 8%	+/- 3,420
First Trust Global Equity Income UCITS ETF			
Australian Dollar	774,890	+/- 8%	+/- 61,991
Brazilian Real	1,342,754	+/- 8%	+/- 107,420
Canadian Dollar	702,263	+/- 8%	+/- 56,181
Chilean Peso	143,515	+/- 8%	+/- 11,481
Czech Koruna	94,565	+/- 8%	+/- 7,565
Danish Krone	386,776	+/- 8%	+/- 30,942
Euro	6,312,806	+/- 8%	+/- 505,025
Hong Kong Dollar	2,176,911	+/- 8%	+/- 174,153
Hungarian Forint	15,687	+/- 8%	+/- 1,255
Indian Rupee	150,474	+/- 8%	+/- 12,038
Indonesian Rupiah	373,235	+/- 8%	+/- 29,859
Israeli Shekel	351,711	+/- 8%	+/- 28,137
Japanese Yen	2,019,702	+/- 8%	+/- 161,576
Korean Won	830,858	+/- 8%	+/- 66,469
Malaysian Ringgit	109,094	+/- 8%	+/- 8,728
Mexican Peso	342,617	+/- 8%	+/- 27,409
New Zealand Dollar	26,054	+/- 8%	+/- 2,084
Norwegian Krone	169,426	+/- 8%	+/- 13,554
Polish Zloty	364,477	+/- 8%	+/- 29,158
Pound Sterling	1,516,492	+/- 8%	+/- 121,319
Singapore Dollar	641,442	+/- 8%	+/- 51,315
South African Rand	195,259	+/- 8%	+/- 15,621
Swedish Krona	442,286	+/- 8%	+/- 35,383
Swiss Franc	519,252	+/- 8%	+/- 41,540
Taiwan Dollar	443,349	+/- 8%	+/- 35,468
Thailand Baht	115,947	+/- 8%	+/- 9,276
Turkish Lira	544,203	+/- 8%	+/- 43,536

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust US Equity Income UCITS ETF			
Pound Sterling	271,471	+/- 8%	+/- 21,718
First Trust Dow Jones International Internet UCITS ETF			
Australian Dollar	176,829	+/- 8%	+/- 14,146
Canadian Dollar	436,391	+/- 8%	+/- 34,911
Euro	569,078	+/- 8%	+/- 45,526
Hong Kong Dollar	1,517,913	+/- 8%	+/- 121,433
Indonesian Rupiah	23,627	+/- 8%	+/- 1,890
Japanese Yen	136,170	+/- 8%	+/- 10,894
Korean Won	189,076	+/- 8%	+/- 15,126
Pound Sterling	96,975	+/- 8%	+/- 7,758
South African Rand	136,152	+/- 8%	+/- 10,892
First Trust FactorFX UCITS ETF			
Australian Dollar	(1,260,183)	+/- 8%	+/- 100,815
Brazilian Real	592,268	+/- 8%	+/- 47,381
Canadian Dollar	861,310	+/- 8%	+/- 68,905
Chilean Peso	222,121	+/- 8%	+/- 17,770
Colombian Peso	484,372	+/- 8%	+/- 38,750
Czech Koruna	112,682	+/- 8%	+/- 9,015
Euro	4,803,197	+/- 8%	+/- 384,256
Hungarian Forint	486,103	+/- 8%	+/- 38,888
Indian Rupee	472,804	+/- 8%	+/- 37,824
Indonesian Rupiah	309,734	+/- 8%	+/- 24,779
Israeli Shekel	(972,349)	+/- 8%	+/- 77,788
Japanese Yen	(811,957)	+/- 8%	+/- 64,957
Korean Won	(153,273)	+/- 8%	+/- 12,262
Mexican Peso	553,626	+/- 8%	+/- 44,290
New Zealand Dollar	670,559	+/- 8%	+/- 53,645
Norwegian Krone	661,038	+/- 8%	+/- 52,883
Peruvian New Sol	165,196	+/- 8%	+/- 13,216
Philippine Peso	200,500	+/- 8%	+/- 16,040
Polish Zloty	273,561	+/- 8%	+/- 21,885
Pound Sterling	3,080,876	+/- 8%	+/- 246,470
Singapore Dollar	305,036	+/- 8%	+/- 24,403
South African Rand	764,885	+/- 8%	+/- 61,191
Swedish Krona	37,240	+/- 8%	+/- 2,979
Swiss Franc	(2,884,600)	+/- 8%	+/- 230,768
Thailand Baht	101,840	+/- 8%	+/- 8,147

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Indxx Innovative Transaction & Process UCITS ETF			
Australian Dollar	1,642,793	+/- 8%	+/- 131,423
Canadian Dollar	540,431	+/- 8%	+/- 43,234
Danish Krone	474,925	+/- 8%	+/- 37,994
Euro	11,850,429	+/- 8%	+/- 948,034
Hong Kong Dollar	5,190,770	+/- 8%	+/- 415,262
Indian Rupee	1,901,669	+/- 8%	+/- 152,134
Japanese Yen	849,922	+/- 8%	+/- 67,994
Korean Won	1,310,611	+/- 8%	+/- 104,849
Pound Sterling	1,559,187	+/- 8%	+/- 124,735
Singapore Dollar	485,040	+/- 8%	+/- 38,803
South African Rand	12	+/- 8%	+/- 1
Swiss Franc	1,952,205	+/- 8%	+/- 156,176
UAE Diram	1,318,208	+/- 8%	+/- 105,457
First Trust Low Duration Global Government Bond UCITS ETF			
Australian Dollar	44,669	+/- 8%	+/- 3,573
Canadian Dollar	62,193	+/- 8%	+/- 4,975
Chilean Peso	17,420	+/- 8%	+/- 1,394
Danish Krone	(7,997)	+/- 8%	+/- 640
Hungarian Forint	23,037	+/- 8%	+/- 1,843
Indonesian Rupiah	22,179	+/- 8%	+/- 1,774
Israeli Shekel	7,546	+/- 8%	+/- 604
Japanese Yen	3,534	+/- 8%	+/- 283
Korean Won	2	+/- 8%	+/- –
Mexican Peso	14,413	+/- 8%	+/- 1,153
New Zealand Dollar	75,310	+/- 8%	+/- 6,025
Norwegian Krone	16,637	+/- 8%	+/- 1,331
Peruvian New Sol	34,412	+/- 8%	+/- 2,753
Polish Zloty	22,727	+/- 8%	+/- 1,818
Pound Sterling	170,546	+/- 8%	+/- 13,644
Romanian Leu	27,361	+/- 8%	+/- 2,189
Singapore Dollar	16,856	+/- 8%	+/- 1,348
Swedish Krona	17,570	+/- 8%	+/- 1,406
Thailand Baht	3,270	+/- 8%	+/- 262
US Dollar	161,632	+/- 8%	+/- 12,931
First Trust Value Line® Dividend Index UCITS ETF			
Canadian Dollar	4,970	+/- 8%	+/- 398
First Trust Nasdaq Cybersecurity UCITS ETF			
Canadian Dollar	19,515,208	+/- 8%	+/- 1,561,217
Euro	57,699,703	+/- 8%	+/- 4,615,976
Japanese Yen	21,107,155	+/- 8%	+/- 1,688,572
Pound Sterling	19,694,692	+/- 8%	+/- 1,575,575
First Trust Strategic Metal and Energy Equity UCITS Fund			
Australian Dollar	515,948	+/- 8%	+/- 41,276
Canadian Dollar	1,983,629	+/- 8%	+/- 158,690
Euro	426	+/- 8%	+/- 34
Pound Sterling	133,008	+/- 8%	+/- 10,641

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Global Capital Strength ESG Leaders UCITS ETF			
Australian Dollar	1,277,787	+/- 8%	+/- 102,223
Canadian Dollar	1,801,080	+/- 8%	+/- 144,086
Euro	3,024,176	+/- 8%	+/- 241,934
Indian Rupee	1,898,003	+/- 8%	+/- 151,840
Indonesian Rupiah	1,839,675	+/- 8%	+/- 147,174
Japanese Yen	593,101	+/- 8%	+/- 47,448
Pound Sterling	1,186,114	+/- 8%	+/- 94,889
South African Rand	4	+/- 8%	+/- 0
Swiss Franc	3,119,215	+/- 8%	+/- 249,537
Taiwan Dollar	1,221,196	+/- 8%	+/- 97,696
First Trust IPOX® Europe Equity Opportunities UCITS ETF			
Danish Krone	37,085	+/- 8%	+/- 2,967
Norwegian Krone	100,812	+/- 8%	+/- 8,065
Polish Zloty	10,640	+/- 8%	+/- 851
Pound Sterling	195,875	+/- 8%	+/- 15,670
Swedish Krona	248,517	+/- 8%	+/- 19,881
Swiss Franc	48,325	+/- 8%	+/- 3,866
US Dollar	550,192	+/- 8%	+/- 44,015
First Trust Alerian Disruptive Technology Real Estate UCITS ETF			
Canadian Dollar	71,493	+/- 8%	+/- 5,719
Euro	66,396	+/- 8%	+/- 5,312
Hong Kong Dollar	66,456	+/- 8%	+/- 5,316
Japanese Yen	489,766	+/- 8%	+/- 39,181
Pound Sterling	268,846	+/- 8%	+/- 21,508
Singapore Dollar	235,262	+/- 8%	+/- 18,821
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF			
Brazilian Real	3,626,267	+/- 8%	+/- 290,101
Canadian Dollar	1,999,630	+/- 8%	+/- 159,970
Danish Krone	669,688	+/- 8%	+/- 53,575
Euro	18,429,765	+/- 8%	+/- 1,474,381
Hong Kong Dollar	210,239	+/- 8%	+/- 16,819
Japanese Yen	1,230,232	+/- 8%	+/- 98,419
Korean Won	3,817,068	+/- 8%	+/- 305,365
Pound Sterling	7,429,241	+/- 8%	+/- 594,339
Swiss Franc	7,976,797	+/- 8%	+/- 638,144
Taiwan Dollar	1,357,772	+/- 8%	+/- 108,622

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

The following tables set forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in the exchange rate of currencies of 8% as at 31 December 2022:

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Emerging Markets AlphaDEX® UCITS ETF			
Brazilian Real	2,482,418	+/- 8%	+/- 198,593
Chilean Peso	836,544	+/- 8%	+/- 66,924
Egyptian Pound	216	+/- 8%	+/- 17
Hong Kong Dollar	4,694,357	+/- 8%	+/- 375,549
Hungarian Forint	341,204	+/- 8%	+/- 27,296
Indian Rupee	1,649,186	+/- 8%	+/- 131,935
Indonesian Rupiah	871,727	+/- 8%	+/- 69,738
Malaysian Ringgit	48,752	+/- 8%	+/- 3,900
Mexican Peso	448,628	+/- 8%	+/- 35,890
Philippine Peso	122,828	+/- 8%	+/- 9,826
Polish Zloty	577,584	+/- 8%	+/- 46,207
Russian Ruble	12,306	+/- 8%	+/- 984
South African Rand	1,009,088	+/- 8%	+/- 80,727
Taiwan Dollar	2,235,885	+/- 8%	+/- 178,871
Thailand Baht	974,901	+/- 8%	+/- 77,992
Turkish Lira	3,670,880	+/- 8%	+/- 293,670
First Trust United Kingdom AlphaDEX® UCITS ETF			
Euro	7,652	+/- 8%	+/- 612
US Dollar	27	+/- 8%	+/- 2
First Trust Eurozone AlphaDEX® UCITS ETF			
US Dollar	483	+/- 8%	+/- 39

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Indxx NextG UCITS ETF			
Australian Dollar	41,513	+/- 8%	+/- 3,321
Canadian Dollar	121,830	+/- 8%	+/- 9,746
Euro	666,010	+/- 8%	+/- 53,281
Hong Kong Dollar	389,851	+/- 8%	+/- 31,188
Indian Rupee	317,285	+/- 8%	+/- 25,383
Indonesian Rupiah	41,636	+/- 8%	+/- 3,331
Japanese Yen	829,397	+/- 8%	+/- 66,352
Korean Won	335,931	+/- 8%	+/- 26,874
Malaysian Ringgit	42,926	+/- 8%	+/- 3,434
Mexican Peso	41,699	+/- 8%	+/- 3,336
New Zealand Dollar	42,278	+/- 8%	+/- 3,382
Norwegian Krone	41,360	+/- 8%	+/- 3,309
Philippine Peso	41,231	+/- 8%	+/- 3,298
Pound Sterling	137,254	+/- 8%	+/- 10,980
Qatar Riyal	42,358	+/- 8%	+/- 3,389
Singapore Dollar	40,456	+/- 8%	+/- 3,236
South African Rand	79,740	+/- 8%	+/- 6,379
Swedish Krona	164,144	+/- 8%	+/- 13,132
Swiss Franc	41,615	+/- 8%	+/- 3,329
Taiwan Dollar	644,472	+/- 8%	+/- 51,558
Thailand Baht	43,634	+/- 8%	+/- 3,491
UAE Diram	39,774	+/- 8%	+/- 3,182

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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Global Equity Income UCITS ETF			
Australian Dollar	382,061	+/- 8%	+/- 30,565
Brazilian Real	833,437	+/- 8%	+/- 66,675
Canadian Dollar	624,772	+/- 8%	+/- 49,982
Chilean Peso	117,468	+/- 8%	+/- 9,397
Chinese Yuan Renminbi	1,589	+/- 8%	+/- 127
Czech Koruna	17,522	+/- 8%	+/- 1,402
Danish Krone	473,003	+/- 8%	+/- 37,840
Euro	3,613,162	+/- 8%	+/- 289,053
Hong Kong Dollar	2,139,886	+/- 8%	+/- 171,191
Hungarian Forint	49,740	+/- 8%	+/- 3,979
Indian Rupee	160,165	+/- 8%	+/- 12,813
Indonesian Rupiah	196,906	+/- 8%	+/- 15,752
Israeli Shekel	81,907	+/- 8%	+/- 6,553
Japanese Yen	2,051,406	+/- 8%	+/- 164,112
Korean Won	397,248	+/- 8%	+/- 31,780
Malaysian Ringgit	25,732	+/- 8%	+/- 2,059
Mexican Peso	95,781	+/- 8%	+/- 7,662
Norwegian Krone	94,928	+/- 8%	+/- 7,594
Polish Zloty	49,626	+/- 8%	+/- 3,970
Pound Sterling	884,829	+/- 8%	+/- 70,786
Russian Ruble	6,533	+/- 8%	+/- 523
Singapore Dollar	26,688	+/- 8%	+/- 2,135
South African Rand	156,438	+/- 8%	+/- 12,515
Swedish Krona	64,029	+/- 8%	+/- 5,122
Swiss Franc	565,426	+/- 8%	+/- 45,234
Taiwan Dollar	979,055	+/- 8%	+/- 78,324
Thailand Baht	32,691	+/- 8%	+/- 2,615
Turkish Lira	23,873	+/- 8%	+/- 1,910
First Trust Dow Jones International Internet UCITS ETF			
Australian Dollar	134,905	+/- 8%	+/- 10,792
Canadian Dollar	240,453	+/- 8%	+/- 19,236
Euro	838,551	+/- 8%	+/- 67,084
Hong Kong Dollar	1,118,241	+/- 8%	+/- 89,459
Japanese Yen	184,526	+/- 8%	+/- 14,762
Korean Won	202,550	+/- 8%	+/- 16,204
Pound Sterling	125,759	+/- 8%	+/- 10,061
South African Rand	184,084	+/- 8%	+/- 14,727

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust FactorFX UCITS ETF			
Australian Dollar	45,734	+/- 8%	+/- 3,659
Brazilian Real	105,674	+/- 8%	+/- 8,454
Canadian Dollar	158,655	+/- 8%	+/- 12,692
Chilean Peso	114,704	+/- 8%	+/- 9,176
Colombian Peso	281,792	+/- 8%	+/- 22,543
Euro	2,133,047	+/- 8%	+/- 170,644
Hungarian Forint	234,669	+/- 8%	+/- 18,774
Indian Rupee	94,476	+/- 8%	+/- 7,558
Indonesian Rupiah	15,983	+/- 8%	+/- 1,279
Japanese Yen	(87,650)	+/- 8%	+/- 7,012
Mexican Peso	220,413	+/- 8%	+/- 17,633
New Zealand Dollar	210,672	+/- 8%	+/- 16,854
Norwegian Krone	49,122	+/- 8%	+/- 3,930
Peruvian New Sol	98,654	+/- 8%	+/- 7,892
Philippine Peso	44,079	+/- 8%	+/- 3,526
Polish Zloty	126,102	+/- 8%	+/- 10,088
Pound Sterling	318,564	+/- 8%	+/- 25,485
Singapore Dollar	451,226	+/- 8%	+/- 36,098
South African Rand	130,896	+/- 8%	+/- 10,472
Swedish Krona	(49,962)	+/- 8%	+/- 3,997
Swiss Franc	(724,624)	+/- 8%	+/- 57,970
Thailand Baht	(11,283)	+/- 8%	+/- 903
Turkish Lira	4,474	+/- 8%	+/- 358
First Trust Indxx Innovative Transaction & Process UCITS ETF			
Australian Dollar	2,805,662	+/- 8%	+/- 224,453
Canadian Dollar	812,035	+/- 8%	+/- 64,963
Danish Krone	1,329,339	+/- 8%	+/- 106,347
Euro	20,420,033	+/- 8%	+/- 1,633,603
Hong Kong Dollar	9,959,523	+/- 8%	+/- 796,762
Indian Rupee	2,988,439	+/- 8%	+/- 239,075
Japanese Yen	1,381,485	+/- 8%	+/- 110,519
Korean Won	2,348,509	+/- 8%	+/- 187,881
Pound Sterling	2,446,266	+/- 8%	+/- 195,701
Russian Ruble	13,415	+/- 8%	+/- 1,073
Singapore Dollar	900,340	+/- 8%	+/- 72,027
South African Rand	13	+/- 8%	+/- 1
Swedish Krona	1,037,556	+/- 8%	+/- 83,004
Swiss Franc	3,114,478	+/- 8%	+/- 249,158
UAE Diram	2,033,932	+/- 8%	+/- 162,715

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Low Duration Global Government Bond UCITS ETF			
Australian Dollar	(11,618)	+/- 8%	+/- 929
Canadian Dollar	(7,724)	+/- 8%	+/- 618
Chilean Peso	12,978	+/- 8%	+/- 1,038
Danish Krone	(16,941)	+/- 8%	+/- 1,355
Hungarian Forint	20,609	+/- 8%	+/- 1,649
Indonesian Rupiah	14,375	+/- 8%	+/- 1,150
Israeli Shekel	(3,255)	+/- 8%	+/- 260
Japanese Yen	3,908	+/- 8%	+/- 313
Mexican Peso	(3,530)	+/- 8%	+/- 282
New Zealand Dollar	(7,485)	+/- 8%	+/- 599
Norwegian Krone	1,523	+/- 8%	+/- 122
Peruvian New Sol	28,963	+/- 8%	+/- 2,317
Polish Zloty	5,222	+/- 8%	+/- 418
Pound Sterling	95,675	+/- 8%	+/- 7,654
Romanian Leu	38,822	+/- 8%	+/- 3,106
Singapore Dollar	17,675	+/- 8%	+/- 1,414
Swedish Krona	(6,992)	+/- 8%	+/- 559
Thailand Baht	3,810	+/- 8%	+/- 305
US Dollar	35,233	+/- 8%	+/- 2,819
First Trust Value Line® Dividend Index UCITS ETF			
Canadian Dollar	6,798	+/- 8%	+/- 544
First Trust Nasdaq Cybersecurity UCITS ETF			
Euro	14,514,970	+/- 8%	+/- 1,161,198
Japanese Yen	13,965,054	+/- 8%	+/- 1,117,204
Korean Won	1,233,301	+/- 8%	+/- 98,664
Pound Sterling	8,464,008	+/- 8%	+/- 677,121
First Trust Strategic Metal and Energy Equity UCITS Fund			
Australian Dollar	511,865	+/- 8%	+/- 40,949
Canadian Dollar	1,338,963	+/- 8%	+/- 107,117
Danish Krone	204	+/- 8%	+/- 16
Euro	1,209	+/- 8%	+/- 97
Pound Sterling	226,820	+/- 8%	+/- 18,146

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Global Capital Strength ESG Leaders UCITS ETF			
Australian Dollar	585,707	+/- 8%	+/- 46,857
Canadian Dollar	1,902,362	+/- 8%	+/- 152,189
Euro	3,834,487	+/- 8%	+/- 306,759
Indian Rupee	1,831,272	+/- 8%	+/- 146,502
Indonesian Rupiah	1,318,263	+/- 8%	+/- 105,461
Japanese Yen	1,269,317	+/- 8%	+/- 101,545
Pound Sterling	1,844,623	+/- 8%	+/- 147,570
South African Rand	617,510	+/- 8%	+/- 49,401
Swiss Franc	1,920,760	+/- 8%	+/- 153,661
Taiwan Dollar	1,276,959	+/- 8%	+/- 102,157
Thailand Baht	653,307	+/- 8%	+/- 52,265
First Trust IPOX® Europe Equity Opportunities UCITS ETF			
Danish Krone	71,519	+/- 8%	+/- 5,722
Norwegian Krone	63,828	+/- 8%	+/- 5,106
Pound Sterling	237,277	+/- 8%	+/- 18,982
Swedish Krona	114,001	+/- 8%	+/- 9,120
Swiss Franc	44,160	+/- 8%	+/- 3,533
US Dollar	263,016	+/- 8%	+/- 21,041
First Trust Alerian Disruptive Technology Real Estate UCITS ETF¹			
Australian Dollar	126,703	+/- 8%	+/- 10,136
Canadian Dollar	55,594	+/- 8%	+/- 4,448
Euro	34,622	+/- 8%	+/- 2,770
Hong Kong Dollar	20,154	+/- 8%	+/- 1,612
Japanese Yen	205,194	+/- 8%	+/- 16,416
Pound Sterling	193,626	+/- 8%	+/- 15,490
Singapore Dollar	119,276	+/- 8%	+/- 9,542
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF²			
Brazilian Real	13,247	+/- 8%	+/- 1,060
Canadian Dollar	35,950	+/- 8%	+/- 2,876
Danish Krone	9,381	+/- 8%	+/- 750
Euro	315,578	+/- 8%	+/- 25,246
Hong Kong Dollar	3,702	+/- 8%	+/- 296
Japanese Yen	18,465	+/- 8%	+/- 1,477
Korean Won	52,477	+/- 8%	+/- 4,198
Pound Sterling	123,120	+/- 8%	+/- 9,850
Swiss Franc	127,231	+/- 8%	+/- 10,178
Taiwan Dollar	881	+/- 8%	+/- 70

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iii) Interest Rate Risk

Interest rate risk is the risk that the value of a financial instrument will fluctuate because of changes in market interest rates. As the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, primarily hold shares in equities, the Investment Manager feels there is minimal exposure to interest rate risk and no sensitivity analysis has been presented. Similarly, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November invest in FLEX Options as at 31 December 2023, there is minimal exposure to interest rate risk and no sensitivity analysis has been presented.

The FactorFX ETF and Low Duration ETF primarily hold bonds. Funds which hold interest bearing financial assets and liabilities are exposed to interest rate risk, where the value of the securities may fluctuate as a result of a change in interest rate.

The following tables summarise the exposure to interest rate risk for the FactorFX ETF and Low Duration ETF for the financial year ended 31 December 2023:

First Trust FactorFX UCITS ETF

	Up to 1 year \$	1-5 years \$	Over 5 years \$	Non-interest bearing \$	Total \$
Assets					
Cash and cash equivalents	315,698	–	–	–	315,698
Transferable and other transferable securities	5,511,050	–	–	–	5,511,050
Financial Derivative Instruments	–	–	–	367,178	367,178
Other Assets	–	–	–	113,129	113,129
Total Assets	5,826,748	–	–	480,307	6,307,055
Liabilities					
Financial Derivative Instruments	–	–	–	(410,485)	(410,485)
Creditors	–	–	–	(3,833)	(3,833)
Total Liabilities	–	–	–	(414,318)	(414,318)
Total interest sensitivity gap	5,826,748	–	–		

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iii) Interest Rate Risk (continued)

First Trust Low Duration Global Government Bond UCITS ETF

	Up to 1 year €	1-5 years €	Over 5 years €	Non-interest bearing €	Total €
Assets					
Cash and cash equivalents	434,794	–	–	–	434,794
Margin cash	189,711	–	–	–	189,711
Transferable and other transferable securities	770,643	4,149,912	5,758,295	–	10,678,850
Financial Derivative Instruments	–	–	–	43,121	43,121
Other Assets	–	–	–	116,936	116,936
Total Assets	1,395,148	4,149,912	5,758,295	160,057	11,463,412
Liabilities					
Bank Overdraft	(493)	–	–	–	(493)
Margin cash	(130,537)	–	–	–	(130,537)
Financial Derivative Instruments	–	–	–	(183,927)	(183,927)
Creditors	–	–	–	(6,150)	(6,150)
Total Liabilities	(131,030)	–	–	(190,077)	(321,107)
Total interest sensitivity gap	1,264,118	4,149,912	5,758,295		

The following tables summarise the exposure to interest rate risk for the FactorFX ETF and Low Duration ETF for the financial year ended 31 December 2022:

First Trust FactorFX UCITS ETF

	Up to 1 year \$	1-5 years \$	Over 5 years \$	Non-interest bearing \$	Total \$
Assets					
Cash and cash equivalents	244,227	–	–	–	244,227
Transferable and other transferable securities	1,933,820	–	–	–	1,933,820
Financial Derivative Instruments	–	–	–	212,743	212,743
Other Assets	–	–	–	776,319	776,319
Total Assets	2,178,047	–	–	989,062	3,167,109
Liabilities					
Financial Derivative Instruments	–	–	–	(36,475)	(36,475)
Creditors	–	–	–	(772,249)	(772,249)
Total Liabilities	–	–	–	(808,724)	(808,724)
Total interest sensitivity gap	2,178,047	–	–		

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iii) Interest Rate Risk (continued)

First Trust Low Duration Global Government Bond UCITS ETF

	Up to 1 year €	1-5 years €	Over 5 years €	Non-interest bearing €	Total €
Assets					
Cash and cash equivalents	565,041	–	–	–	565,041
Margin cash	113,508	–	–	–	113,508
Transferable and other transferable securities	487,968	5,784,753	7,111,654	–	13,384,375
Financial Derivative Instruments	–	–	–	196,729	196,729
Other Assets	–	–	–	142,140	142,140
Total Assets	1,166,517	5,784,753	7,111,654	338,869	14,401,793
Liabilities					
Bank Overdraft	(275)	–	–	–	(275)
Margin cash	(102,503)	–	–	–	(102,503)
Financial Derivative Instruments	–	–	–	(96,424)	(96,424)
Creditors	–	–	–	(6,042)	(6,042)
Total Liabilities	(102,778)	–	–	(102,466)	(205,244)
Total interest sensitivity gap	1,063,739	5,784,753	7,111,654		

As at 31 December 2023, if there was a reasonable shift in interest rates of 1%, the NAV of FactorFX ETF would change approximately by US\$58,267 and if there was a reasonable shift in interest rates of 6%, the NAV of Low Duration ETF would change by approximately €670,340. Management considers these rates to be a reasonable possible change in interest rates.

As at 31 December 2022, if there was a reasonable shift in interest rates of 1%, the NAV of FactorFX ETF would change approximately by US\$21,780 and if there was a reasonable shift in interest rates of 4%, the NAV of Low Duration ETF would change by approximately €558,406. Management considers these rates to be a reasonable possible change in interest rates.

(iv) VaR Approach

The FactorFX ETF uses the absolute VaR approach and not relative VaR so the reference portfolio is not applicable. The absolute VaR limit is 20% of NAV.

The Factor FX ETF's VaR will be limited to 20% of NAV, based on a 20 day holding period and calculated daily using a 'one-tailed' 99% confidence interval using an observation period of at least 1 year. The level of leverage is expected to range from 200% to 500% of the FactorFX ETF's NAV. It is possible, although it is not expected, that in abnormal market circumstances (for example, periods characterised by (i) lack of liquidity, particularly in Fixed Income Securities listed, traded or dealt on a Regulated Market, causing the Investment Manager to seek exposure in derivatives markets; (ii) volatility where the Investment Manager seeks to hedge or be opportunistic while respecting the investment policies and restrictions applicable to the FactorFX ETF; or (iii) imperfect correlations and unanticipated market conditions) there may be higher levels of leverage of up to 600% of the NAV of the FactorFX ETF. For the FactorFX ETF in 2023 the average, maximum and end values were 284.7% (average), 343.98% (Maximum) and 270.68% (29 December 2023).

The Absolute VaR limit is 20% of NAV. During the year the VaR measure (20 Day, 99% confidence, Historical VaR) averaged 7.27%. Maximum was 10.02%, Minimum value was 4.93%. There were no breaches in the backtest of the daily VaR measure.

The FactorFX ETF employs the absolute VaR approach for estimating the FactorFX ETF's VaR using the Historical Stimulation model. The VaR model is validated on a periodic basis by the Risk Manager. The Investment Team will review the results of back-testing and stress testing of the VaR model calculations against back-testing and stress testing calculations produced by an independent third party. This analysis is reviewed by the Risk Oversight Committee and the Risk Manager's compliance department. The VaR calculation utilizes a 99% confidence interval, with 20 day holding period and using an observation period of more than 1 year of historical data. Calculations are completed daily. The VaR is monitored to remain below 20 percent of the FactorFX ETF's NAV.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iv) VaR Approach (continued)

The VAR model employed utilises a long observation period to adequately capture all material market risks. All of the portfolio exposures are included in the calculation to cover all risk factors. The FDI the FactorFX ETF invests in are very liquid currency derivatives with transparent pricing and a long historical record. The stress-testing program has additionally taken into account market stress events and simulated scenarios, this includes the monitoring of the FactorFX ETF beta to currency related risk factors which, given the FactorFX ETF investment universe are more specific for the FactorFX ETF. By using a sufficiently long historical period and utilising Historical VaR to calculate the VaR exposure we are not relying on estimations of volatilities and correlations. The underlying FDI's are very liquid with linear payoffs and long-term histories which allow for a high level of accuracy.

C. Credit Risk

Credit risk is the risk that the counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Funds.

Most of the investments and cash of the Company are held by the Depositary at the financial year end. Bankruptcy or insolvency of the Depositary may cause the Company's rights with respect to its investments in debt securities held by the Depositary to be delayed. The Company's securities are segregated from the assets of the Depositary. Thus, in the event of insolvency or bankruptcy of the Depositary, the Company's assets are segregated. The Company will, however, be exposed to the credit risk of the Depositary in relation to the Company's cash maintained by the Depositary. In event of the insolvency or bankruptcy of the Depositary, the Company will be treated as a general creditor of the Depositary in relation to cash holdings of the Company.

At 31 December 2023, the Depositary has a credit rating of AA- with Standard & Poor's (31 December 2022: AA-), Aa2 with Moody's (31 December 2022 : Aa2) and AA with Fitch (31 December 2022 : AA).

The Depositary is under a duty to take into custody and to hold the property of each Fund on behalf of its shareholders. The Central Bank requires the Depositary to hold legally separately the non-cash assets of each Fund and to maintain sufficient records to clearly identify the nature and amount of all assets that it holds, the ownership of each asset and where the documents of title to such assets are physically located. When the Depositary employs a sub-custodian the Depositary retains responsibility for the assets of the Fund.

However, it should be noted that not all jurisdictions have the same rules and regulations as Ireland regarding the custody of assets and the recognition of the interests of a beneficial owner such as a Fund. Therefore, in such jurisdictions, there is a risk that if a sub-custodian becomes bankrupt or insolvent, the Fund's beneficial ownership of the assets held by such sub-custodian may not be recognised and consequently the creditors of the sub-custodian may seek to have recourse to the assets of the Fund. In those jurisdictions where the Fund's beneficial ownership of its assets is ultimately recognised, the Fund may suffer delay and cost in recovering those assets. The Funds may invest in markets where custodial and/or settlement systems are not fully developed, such as Russia and Argentina. The assets of a Fund which are traded in such markets and which have been entrusted to sub-custodians, in circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability.

The counterparties for the various investments held by the Funds are listed below along with their credit rating at 31 December 2023 and 31 December 2022 as per the rating agency Standard and Poor's:

Investment Type	Counterparty	Credit Rating at 31 December 2023	Credit Rating at 31 December 2022
Forward Currency Contracts	The Bank of New York Mellon	AA-	A-1
Open Futures Contracts	J.P. Morgan Securities LLC	A+	A+
FLEX Options	Societe Generale	A	NA

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

C. Credit Risk (continued)

At 31 December 2023 and 31 December 2022 the Company was invested in debt securities with the following credit quality per Standard and Poor's or Moody's.

First Trust FactorFX UCITS ETF

Debt Securities by rating category

Credit quality mix	31 December 2023	31 December 2022
Weight (%)	%	%
Aa3u	–	6.78
Aaa	100.00	88.17
AaaU	–	5.05
Total	100.00	100.00

First Trust Low Duration Global Government Bond UCITS ETF

Debt Securities by rating category

Credit quality mix	31 December 2023	31 December 2022
Weight (%)	%	%
A	3.82	1.30
A-	1.06	1.58
A+	–	0.61
A1	–	2.22
A3u	2.55	–
AA	0.47	3.26
AA-	2.20	2.29
AA+	2.04	5.25
Aa3u	–	1.61
Aaa	34.04	32.41
AaaU	22.37	17.80
Baa1	4.22	2.09
Baa2	1.52	1.26
Baa2u	–	1.36
Baa3	–	3.13
Baa3u	10.59	11.22
BBB	3.92	1.39
BBB-	3.50	1.58
BBB+	7.70	9.64
Total	100.00	100.00

D. Liquidity Risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting obligations associated with financial liabilities. The main liquidity risk to the Company arises from the redemption requests of its shareholders. The Company's shareholders may redeem their shares on any business day for cash equal to a proportionate share of a Fund's NAV, and it is therefore exposed to the liquidity risk of meeting the daily redemption by its shareholders.

The Company provides for the subscription and redemption of shares and it is therefore exposed to the liquidity risk associated with shareholder redemptions in accordance with the terms in the prospectuses. The shares of each Fund (except for the Strategic UCITS Fund) will be listed and admitted to trading on one or more stock exchanges. The purpose of the listing of the shares on stock exchanges is to enable investors to buy and sell shares on the secondary market, normally via a broker/dealer or third party administrator, in smaller quantities than would be possible if they were to subscribe and/or redeem shares through the Company in the primary market. In accordance with the requirements of the relevant recognised stock exchange, market-makers (which may or may not be an AP) are expected to provide liquidity and bid and offer prices to facilitate the secondary market trading of the shares. There is no guarantee as to the liquidity of the shares on any relevant stock exchange, or as to the provision of intra-day prices for the shares.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

11. Financial Instruments and Associated Risks (continued)

D. Liquidity Risk (continued)

These terms of the prospectuses include the discretion to limit redemptions to 10% of the NAV on any dealing day. The portfolios are managed to include liquid investments sufficient to meet normal liquidity needs although substantial redemptions of shares in a Fund could require the Fund to liquidate investments more rapidly than otherwise desirable in order to raise cash for redemptions. These factors could adversely affect the value of the shares redeemed, the valuation of the shares that remain outstanding and the liquidity of remaining assets if more liquid assets have been sold to meet redemptions.

As at 31 December 2023 and 31 December 2022 all liabilities had an earliest potential settlement of less than one month.

E. Custody & Title Risk

The Depositary is under a duty to hold in custody all financial instruments that may be registered in a financial instruments account opened in the Depositary's books and all financial instruments that can be physically delivered to the Depositary. The Depositary is required to ensure that all financial instruments that can be registered in a financial instruments account opened in the Depositary's books are registered in the Depositary's books within segregated accounts. For other assets, the Depositary shall verify the Company's ownership of such assets. The Depositary will maintain a record of the financial instruments entrusted to it and those assets for which it is satisfied that the Company holds the ownership. When the Depositary employs a sub-custodian the Depositary retains responsibility for the assets of the sub-fund.

However, it should be noted that not all jurisdictions have the same rules and regulations as Ireland regarding the custody of assets and the recognition of the interests of a beneficial owner such as a sub-fund. Therefore, in such jurisdictions, there is a risk that if a sub-custodian becomes bankrupt or insolvent, the sub-fund's beneficial ownership of the assets held by such sub-custodian may not be recognised and consequently the creditors of the sub-custodian may seek to have recourse to the assets of the sub-fund. In those jurisdictions where the sub-fund's beneficial ownership of its assets is ultimately recognised, the sub-fund may suffer delay and cost in recovering those assets.

The sub-funds may invest in markets where custodial and/or settlement systems are not fully developed, such as Russia and Argentina. Therefore the assets of a sub-fund which are traded in such markets and which have been entrusted to sub-custodians, in circumstances where the use of such sub-custodians is necessary, may be exposed to risk. The Depositary shall maintain an appropriate level of supervision over the sub-custodian and make appropriate enquiries from time to time to confirm that the obligations of the agent continue to be competently discharged.

F. Cybersecurity Risk

Cybersecurity breaches may occur allowing an unauthorised party to gain access to assets of the Funds, shareholder data, or proprietary information, or may cause the Company, the Investment Manager, the Sub-Investment Managers, the Distributor, the Administrator or the Depositary to suffer data corruption or lose operational functionality. The Funds may be affected by intentional cybersecurity breaches which include unauthorised access to systems, networks, or devices (such as through "hacking" activity); infection from computer viruses or other malicious software code; and attacks that shut down, disable, slow, or otherwise disrupt operations, business processes, or website access or functionality. In addition, unintentional incidents can occur, such as the inadvertent release of confidential information (possibly resulting in the violation of applicable privacy laws). A cybersecurity breach could result in the loss or theft of shareholder data or funds, the inability to access electronic systems, loss or theft of proprietary information or corporate data, physical damage to a computer or network system, or costs associated with system repairs. Such incidents could cause the Company, the Investment Manager, the Sub-Investment Managers, the Distributor, the Administrator, the Depositary, or other service providers to incur regulatory penalties, reputational damage, additional compliance costs, or financial loss. Consequently, shareholders may lose some or all of their invested capital. In addition, such incidents could affect issuers in which a Fund invests, and thereby cause a Fund's investments to lose value, as a result of which investors, including the relevant Fund and its shareholders, could potentially lose all or portion of their investment with that issuer.

12. Global Exposure

The Company employs a risk-management process which enables them to monitor and measure at any time the risk of the positions and their contribution to the overall risk profile of the Funds. The Investment Manager/Sub-Investment Managers and the Company will employ, if applicable, a process for accurate and independent assessment of the value of any over-the-counter derivative instrument. The Investment Manager/Sub-Investment Managers will apply the commitment approach with respect to the determination of the global exposure of the Funds.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

12. Global Exposure (continued)

A Fund using the commitment approach must ensure that its global exposure does not exceed its total Net Asset Value. The Fund may not therefore be leveraged in excess of 100% of its Net Asset Value. A Fund using the VaR approach must employ back testing and stress testing and comply with other regulatory requirements regarding the use of VaR. The VaR approach came into effect in December 2022.

13. Transaction Costs

The Funds' transaction costs incurred during the financial year relate to the purchase or sale of transferable securities, derivatives or other eligible assets. Transaction costs include commission costs, settlement fees, broker fees and depositary transaction fees. These costs are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income. The transaction costs incurred are as given in the following table:

	2023	2022
First Trust US Large Cap Core AlphaDEX® UCITS ETF	US\$22,781	US\$24,475
First Trust Emerging Markets AlphaDEX® UCITS ETF	US\$80,631	US\$87,352
First Trust United Kingdom AlphaDEX® UCITS ETF	£70,867	£104,950
First Trust Eurozone AlphaDEX® UCITS ETF	€175,977	€227,385
First Trust Indxx NextG UCITS ETF	US\$3,533	US\$4,580
First Trust US Equity Opportunities UCITS ETF	US\$5,275	US\$7,003
First Trust Global Equity Income UCITS ETF	US\$48,131	US\$31,145
First Trust Germany AlphaDEX® UCITS ETF	€5,491	€13,671
First Trust US Equity Income UCITS ETF	US\$148,629	US\$105,794
First Trust Dow Jones International Internet UCITS ETF	US\$11,018	US\$6,499
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	US\$8,030	US\$19,505
First Trust FactorFX UCITS ETF	US\$Nil	US\$Nil
First Trust Indxx Innovative Transaction & Process UCITS ETF	US\$47,740	US\$109,287
First Trust Dow Jones Internet UCITS ETF	US\$7,502	US\$7,742
First Trust Cloud Computing UCITS ETF	US\$67,869	US\$151,642
First Trust Low Duration Global Government Bond UCITS ETF	€Nil	€Nil
First Trust Capital Strength UCITS ETF	US\$3,680	US\$3,255
First Trust Value Line® Dividend Index UCITS ETF	US\$3,892	US\$3,768
First Trust NYSE Arca Biotechnology UCITS ETF	US\$1,742	US\$4,748
First Trust Nasdaq Cybersecurity UCITS ETF	US\$266,779	US\$283,666
First Trust Strategic Metal and Energy Equity UCITS Fund	US\$22,477	US\$35,521
First Trust Global Capital Strength ESG Leaders UCITS ETF	US\$35,846	US\$68,486
First Trust IPOX® Europe Equity Opportunities UCITS ETF	€3,600	€6,908
First Trust Alerian Disruptive Technology Real Estate UCITS ETF ¹	US\$2,533	US\$3,529
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF ²	US\$104,684	US\$2,126
First Trust Vest U.S Equity Moderate Buffer UCITS ETF – August*	US\$Nil	N/A
First Trust Vest U.S Equity Moderate Buffer UCITS ETF – November*	US\$Nil	N/A

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

*Please refer to Note 19 for details of significant events during the financial year.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

14. Soft Commissions and Directed Brokerage Fees

There were no soft commissions or directed brokerage agreements entered into by the Investment Manager or the Sub-Investment Managers, First Trust Global Portfolios Limited and Vest Financial, LLC, on behalf of the other Funds during the financial year ended 31 December 2023 and financial year ended 31 December 2022.

15. Exchange Rates

The market value of investments and other assets in currencies other than the functional currency of each Fund have been converted at the exchange rate as at the close of business on 31 December 2023 and on 31 December 2022.

As at 31 December 2023, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

31 December 2023

EUR 1 = AUD 1.618864	EUR 1 = MXN 18.706382
EUR 1 = CAD 1.456566	EUR 1 = NOK 11.218318
EUR 1 = CHF 0.929726	EUR 1 = NZD 1.744638
EUR 1 = CLP 964.658204	EUR 1 = PEN 4.089987
EUR 1 = DKK 7.454443	EUR 1 = PLN 4.343659
EUR 1 = GBP 0.866514	EUR 1 = RON 4.974828
EUR 1 = HUF 382.208613	EUR 1 = SEK 11.132317
EUR 1 = IDR 17,008.011785	EUR 1 = SGD 1.457086
EUR 1 = ILS 3.977687	EUR 1 = THB 37.703826
EUR 1 = JPY 155.730948	EUR 1 = USD 1.104632
EUR 1 = KRW 1,422.654954	

As at 31 December 2023, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August and U.S. Equity Moderate Buffer ETF – November were as follows:

31 December 2023

USD 1 = AED 3.672733	USD 1 = INR 83.213759
USD 1 = AUD 1.465524	USD 1 = JPY 140.979997
USD 1 = BRL 4.857586	USD 1 = KRW 1,287.900024
USD 1 = CAD 1.318599	USD 1 = MXN 16.934500
USD 1 = CHF 0.841661	USD 1 = MYR 4.594995
USD 1 = CLP 873.285064	USD 1 = NOK 10.155711
USD 1 = CNH 7.120568	USD 1 = NZD 1.579385
USD 1 = CNY 7.092211	USD 1 = PEN 3.702581
USD 1 = COP 3,874.000157	USD 1 = PHP 55.375039
USD 1 = CZK 22.349623	USD 1 = PLN 3.932225
USD 1 = DKK 6.748353	USD 1 = QAR 3.641003
USD 1 = EGP 30.925008	USD 1 = RUB 89.400063
USD 1 = EUR 0.905279	USD 1 = SEK 10.077855
USD 1 = GBP 0.784437	USD 1 = SGD 1.319070
USD 1 = HKD 7.808558	USD 1 = THB 34.132491
USD 1 = HUF 346.005530	USD 1 = TRY 29.534005
USD 1 = IDR 15,397.000314	USD 1 = TWD 30.690500
USD 1 = ILS 3.600918	USD 1 = ZAR 18.287496

As at 31 December 2023, the exchange rates for the UK ETF were as follows:

31 December 2023

GBP 1 = EUR 1.154050	GBP 1 = USD 1.274800
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The average exchange rates for the Company for the financial year ended 31 December 2023 were as follows:

31 December 2023

EUR 1 = GBP 0.869643	EUR 1 = USD 1.081532
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First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

15. Exchange Rates (continued)

31 December 2023

The average exchange rates for the financial period ended 31 December 2023 for the funds listed below were as follows:

U.S. Equity Moderate Buffer ETF – August*	U.S. Equity Moderate Buffer ETF – November*
EUR 1 = USD 1.074948	EUR 1 = USD 1.091230

*Please refer to Note 19 for details of significant events during the financial year.

As at 31 December 2022, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

31 December 2022

EUR 1 = AUD 1.573773	EUR 1 = KRW 1,349.540502
EUR 1 = CAD 1.446056	EUR 1 = MXN 20.797800
EUR 1 = CHF 0.987401	EUR 1 = NOK 10.513486
EUR 1 = CLP 909.245586	EUR 1 = NZD 1.687472
EUR 1 = CZK 24.154024	EUR 1 = PEN 4.069958
EUR 1 = DKK 7.436474	EUR 1 = PLN 4.681262
EUR 1 = GBP 0.887233	EUR 1 = RON 4.947831
EUR 1 = HUF 400.450936	EUR 1 = SEK 11.120264
EUR 1 = IDR 16,614.449694	EUR 1 = SGD 1.431417
EUR 1 = ILS 3.765771	EUR 1 = THB 36.964289
EUR 1 = JPY 140.818605	EUR 1 = USD 1.067252

As at 31 December 2022, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF and Smart Grid Infrastructure ETF were as follows:

31 December 2022

USD 1 = AED 3.672624	USD 1 = JPY 131.945008
USD 1 = AUD 1.474603	USD 1 = KRW 1,264.500042
USD 1 = BRL 5.279741	USD 1 = MXN 19.487239
USD 1 = CAD 1.354934	USD 1 = MYR 4.405021
USD 1 = CHF 0.925181	USD 1 = NOK 9.850985
USD 1 = CLP 851.950037	USD 1 = NZD 1.581137
USD 1 = CNY 6.951700	USD 1 = PEN 3.813492
USD 1 = COP 4,848.886275	USD 1 = PHP 55.727533
USD 1 = CZK 22.631973	USD 1 = PLN 4.386275
USD 1 = DKK 6.967869	USD 1 = QAR 3.641741
USD 1 = EGP 24.755009	USD 1 = RON 4.636046
USD 1 = EUR 0.936986	USD 1 = RUB 73.000125
USD 1 = GBP 0.831324	USD 1 = SEK 10.419528
USD 1 = HKD 7.804930	USD 1 = SGD 1.341217
USD 1 = HUF 375.216768	USD 1 = THB 34.635007
USD 1 = IDR 15,567.500416	USD 1 = TRY 18.719511
USD 1 = ILS 3.528473	USD 1 = TWD 30.735514
USD 1 = INR 82.730027	USD 1 = ZAR 17.015005

As at 31 December 2022, the exchange rates for the UK ETF were as follows:

31 December 2022

GBP 1 = EUR 1.127100	GBP 1 = USD 1.202900
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The average exchange rates for the Company for the financial year ended 31 December 2022 were as follows:

31 December 2022

EUR 1 = GBP 0.853035	EUR 1 = USD 1.053322
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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

16. Segregated Liability

The Company was incorporated as an umbrella fund with segregated liability between sub-funds in accordance with the Companies Act and as such as a matter of Irish law the assets of a sub-fund will not be exposed to the liabilities of the Company's other sub-funds. Each Fund of the Company will be responsible for paying its fees and expenses regardless of the level of its profitability. Fees and expenses, that are not specific to a sub-fund/sub-funds, are allocated pro-rata based on net assets across the sub-funds. Notwithstanding the foregoing, there can be no assurance that, should an action be brought against the Company in the courts of another jurisdiction, the segregated nature of the Funds would necessarily be upheld.

17. Contingent Liabilities and Commitments

There were no significant contingent liabilities or commitments as at 31 December 2023 or 31 December 2022 other than those disclosed in the financial statements.

18. Comparative Net Asset Value

A. Net Asset Value

		31 December 2023	31 December 2022	31 December 2021
US Large Cap ETF	USD	US\$92,941,687	US\$88,231,478	US\$110,245,525
Emerging Markets ETF	USD	US\$13,670,971	US\$20,373,173	US\$27,175,644
UK ETF	GBP	£12,529,232	£17,585,671	£21,336,462
Eurozone ETF	EUR	€88,008,008	€92,630,239	€145,710,226
Indxx NextG ETF	USD	US\$8,195,959	US\$7,486,756	US\$9,900,026
US Equity Opportunities ETF	USD	US\$8,044,710	US\$8,792,827	US\$15,894,167
Global ETF	USD	US\$25,991,521	US\$16,134,053	US\$18,360,143
Germany ETF	EUR	€6,401,387	€6,618,849	€15,382,586
US Equity ETF	USD	US\$282,499,628	US\$267,953,611	US\$121,846,543
International Internet ETF	USD	US\$4,024,237	US\$4,653,247	US\$6,989,276
Clean Edge ETF	USD	US\$17,486,972	US\$23,628,006	US\$26,210,661
FactorFX ETF	USD	US\$5,892,737	US\$2,358,385	US\$7,154,540
Indxx ETF	USD	US\$63,265,927	US\$103,933,960	US\$151,872,111
Dow Jones ETF	USD	US\$43,246,437	US\$35,827,817	US\$45,427,795
Cloud Computing ETF	USD	US\$338,425,103	US\$255,801,579	US\$600,539,430
Low Duration ETF	EUR	€11,142,305	€14,196,549	€20,295,506
Capital Strength ETF	USD	US\$19,125,169	US\$13,891,357	US\$12,702,201
Value Line Dividend Index ETF	USD	US\$16,024,157	US\$21,764,992	US\$17,003,852
Biotechnology ETF	USD	US\$5,782,685	US\$6,601,844	US\$15,832,567
Cybersecurity ETF	USD	US\$674,557,716	US\$459,459,231	US\$340,108,691
Strategic UCITS Fund	USD	US\$11,880,298	US\$10,771,091	US\$1,220,278
ESG Leaders ETF	USD	US\$30,346,008	US\$31,824,179	US\$5,559,656
IPOX Europe ETF	EUR	€1,688,118	€1,525,204	€2,220,487
Alerian DTRE ETF ¹	USD	US\$5,245,776	US\$2,793,847	–
Smart Grid Infrastructure ETF ²	USD	US\$93,212,374	US\$1,466,801	–
U.S Equity Moderate Buffer ETF – August*	USD	US\$2,822,647	–	–
U.S. Equity Moderate Buffer ETF – November*	USD	US\$12,585,782	–	–

B. Net Asset Value per share

		31 December 2023	31 December 2022	31 December 2021
US Large Cap ETF Class A	USD	US\$73.42	US\$64.35	US\$73.41
US Large Cap ETF Class B	USD	US\$66.45	US\$59.01	US\$68.16
Emerging Markets ETF Class A	USD	US\$32.17	US\$29.10	US\$33.97
UK ETF Class A	GBP	£28.45	£24.83	£28.97
UK ETF Class B	GBP	£21.16	£19.05	£23.14
Eurozone ETF Class A	EUR	€37.41	€33.19	€38.81
Eurozone ETF Class B	EUR	€35.63	€32.54	€39.06
Indxx NextG ETF Class A	USD	US\$27.32	US\$21.39	US\$28.29
US Equity Opportunities ETF Class A	USD	US\$35.75	US\$29.31	US\$45.41

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

18. Comparative Net Asset Value (continued)

B. Net Asset Value per share (continued)		31 December 2023	31 December 2022	31 December 2021
Global ETF Class A	USD	US\$59.54	US\$50.89	US\$55.07
Global ETF Class B	USD	US\$43.25	US\$39.20	US\$44.74
Germany ETF Class A	EUR	€23.28	€22.06	€30.77
US Equity ETF Class A	USD	US\$31.96	US\$28.52	US\$31.67
US Equity ETF Class B	USD	US\$35.84	US\$30.88	US\$33.18
US Equity ETF Class D GBP (Hedged)	GBP	£21.92	–	–
International Internet ETF Class A	USD	US\$14.63	US\$14.32	US\$23.30
Clean Edge ETF Class A	USD	US\$16.27	US\$18.18	US\$26.21
FactorFX ETF Class A	USD	US\$22.58	US\$20.20	US\$20.28
FactorFX ETF Class B GBP (Hedged)	GBP	£17.18	£15.51	£15.68
FactorFX ETF Class C EUR (Hedged)	EUR	€19.13	€17.51	€17.97
Indxx ETF Class A	USD	US\$32.03	US\$26.31	US\$32.31
Dow Jones ETF Class A	USD	US\$25.82	US\$17.06	US\$31.33
Cloud Computing ETF Class A	USD	US\$36.89	US\$24.25	US\$43.84
Low Duration ETF Class B GBP (Hedged)	GBP	£14.28	£13.74	£14.97
Low Duration ETF Class C	EUR	€17.15	€16.71	€18.48
Capital Strength ETF Class A	USD	US\$27.32	US\$25.26	US\$28.23
Value Line Dividend Index ETF Class A	USD	US\$23.74	US\$22.91	US\$24.29
Biotechnology ETF Class A	USD	US\$19.28	US\$18.86	US\$19.79
Cybersecurity ETF Class A	USD	US\$34.72	US\$24.94	US\$34.01
Cybersecurity ETF Class C EUR (Hedged)	EUR	€22.84	–	–
Strategic UCITS Fund Class A	USD	US\$82.79	US\$79.16	US\$60.32
ESG Leaders ETF Class A	USD	US\$35.70	US\$31.82	US\$37.06
IPOX Europe ETF Class A	EUR	€16.88	€15.25	€22.20
Alerian DTRE ETF Class A ¹	USD	US\$21.16	US\$18.70	–
Alerian DTRE ETF Class B ¹	USD	US\$20.44	US\$18.50	–
Smart Grid Infrastructure ETF Class A ²	USD	US\$35.51	US\$29.33	–
U.S. Equity Moderate Buffer ETF – August Class A*	USD	US\$28.23	–	–
U.S. Equity Moderate Buffer ETF – November Class A*	USD	US\$27.97	–	–
C. Number of Shares in issue		31 December 2023	31 December 2022	31 December 2021
US Large Cap ETF Class A	USD	707,556	788,469	875,002
US Large Cap ETF Class B	USD	616,899	635,399	675,002
Emerging Markets ETF Class A	USD	425,002	700,002	800,002
UK ETF Class A	GBP	350,085	508,922	485,002
UK ETF Class B	GBP	121,400	259,858	315,002
Eurozone ETF Class A	EUR	1,918,261	2,319,101	3,080,002
Eurozone ETF Class B	EUR	456,055	481,033	670,002
Indxx NextG ETF Class A	USD	300,002	350,002	350,002
US Equity Opportunities ETF Class A	USD	225,002	300,002	350,002
Global ETF Class A	USD	73,409	15,892	45,002
Global ETF Class B	USD	499,957	390,991	355,002
Germany ETF Class A	EUR	275,002	300,002	500,002
US Equity ETF Class A	USD	7,495,570	8,228,592	2,800,002
US Equity ETF Class B	USD	1,191,001	1,078,229	1,000,002
US Equity ETF Class D GBP (Hedged)	GBP	10,002	–	–
International Internet ETF Class A	USD	275,002	325,002	300,002
Clean Edge ETF Class A	USD	1,075,002	1,300,002	1,000,002
FactorFX ETF Class A	USD	18,402	15,002	115,002
FactorFX ETF Class B GBP (Hedged)	GBP	73,891	10,002	25,002
FactorFX ETF Class C EUR (Hedged)	EUR	182,606	100,002	210,002
Indxx ETF Class A	USD	1,975,002	3,950,002	4,700,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

18. Comparative Net Asset Value (continued)

C. Number of Shares in issue (continued)		31 December 2023	31 December 2022	31 December 2021
Dow Jones ETF Class A	USD	1,675,002	2,100,002	1,450,002
Cloud Computing ETF Class A	USD	9,175,002	10,550,002	13,700,002
Low Duration ETF Class B GBP (Hedged)	GBP	10,002	5,002	50,002
Low Duration ETF Class C	EUR	640,002	845,002	1,050,002
Capital Strength ETF Class A	USD	700,002	550,002	450,002
Value Line Dividend Index ETF Class A	USD	675,002	950,002	700,002
Biotechnology ETF Class A	USD	300,002	350,002	800,002
Cybersecurity ETF Class A	USD	17,800,775	18,425,002	10,000,002
Cybersecurity ETF Class C EUR (Hedged)	EUR	2,243,752	–	–
Strategic UCITS Fund Class A	USD	143,508	136,074	20,232
ESG Leaders ETF Class A	USD	850,002	1,000,002	150,002
IPOX Europe ETF Class A	EUR	100,002	100,002	100,002
Alerian DTRE ETF Class A ¹	USD	185,728	90,784	–
Alerian DTRE ETF Class B ¹	USD	64,343	59,232	–
Smart Grid Infrastructure ETF Class A ²	USD	2,625,002	50,002	–
U.S Equity Moderate Buffer ETF – August Class A*	USD	100,002	–	–
U.S. Equity Moderate Buffer ETF – November Class A*	USD	450,002	–	–

¹ First Trust Alerian Disruptive Technology Real Estate UCITS ETF was launched on 31 March 2022.

² First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was launched on 21 April 2022.

* Please refer to Note 19 for details of significant events during the financial year.

19. Significant Events during the Financial Year

First Trust Bloomberg Scarce Resources UCITS ETF* and First Trust Indxx Future Economy Metals UCITS ETF* (the “New Sub-Funds”) were approved by the Central Bank on 28 June 2023.

There was a new Prospectus issued on 28 June 2023 which referenced the New Sub-Funds and included additional risk factors relating to the New Sub-Funds. Supplements for the New Sub-Funds were also issued on 28 June 2023.

*Sub-Fund approved not yet funded.

On 18 July 2023, Class C EUR (Hedged) shares of First Trust Nasdaq Cybersecurity UCITS ETF were incepted, and the shares were listed on Euronext Amsterdam on 19 July 2023.

On 18 July 2023, Class D GBP (Hedged) shares of First Trust US Equity Income UCITS ETF were incepted, and the shares were listed on the London Stock Exchange on 19 July 2023.

On 9 August 2023, the Central Bank approved the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August (the “U.S. Equity Moderate Buffer ETF – August”) and noted the updated Prospectuses along with the supplement for the the U.S. Equity Moderate Buffer ETF – August.

On 31 August 2023, First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched.

On 27 October 2023, the Central Bank approved the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November (the “U.S. Equity Moderate Buffer ETF – November”) and noted the updated Prospectuses along with the supplement for the the U.S. Equity Moderate Buffer ETF – November.

On 8 November 2023, Ms. Sarah Cunniff was appointed as a non-executive Director to the Company.

On 17 November 2023, First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

19. Significant Events during the Financial Year (continued)

On 8 December 2023, new supplements were issued for First Trust Nasdaq Clean Edge Green Energy UCITS ETF and First Trust Nasdaq Cybersecurity UCITS ETF respectively, detailing that these funds are now classified under Article 8 of the Sustainable Finance Disclosures Regulation.

Effective 11 December 2023, the index for First Trust Nasdaq Cybersecurity UCITS ETF changed from Nasdaq CTA Cybersecurity IndexSM to Nasdaq CTA Cybersecurity Exclusions IndexTM.

Impact of Ukraine & Russia conflict

In February 2022, Russia launched a significant invasion of Ukraine. In response, the U.S, Canada, the U.K., the EU and many other countries imposed sweeping sanctions and export restrictions targeting Russia. A number of businesses and corporations suspended or wound down operations in Russia, Belarus, Ukraine and other impacted regions. The war and the resulting actions taken by world governments created turbulence in the financial markets across the globe. These events have had, and could continue to have, an adverse effect on the value and liquidity of a Fund's investments and make it difficult to price or divest certain securities that are subject to sanctions and restrictions. The volatility and uncertainty caused by such events may also adversely affect the ability to achieve the investment objective of a Fund.

Although the full effect of the continued war is difficult to predict, the war has had, and is likely to continue to have, a significant adverse impact on global macroeconomic conditions and have led to prolonged political, legal, regulatory and economic uncertainty. This uncertainty has impacted, and could continue to impact, the global economic climate and impacted opportunities, pricing, availability and cost of bank financing, regulation, values or exit opportunities of companies or assets based, doing business, or having service or other significant relationships, in Russia and/or Ukraine, and their surrounding regions, including companies or assets held or considered for prospective investment by a Fund.

Effective 28 February 2022, the Russian securities held by the Funds halted trading on the exchange where they traded. Since that time, the Investment Manager fair valued the Russian securities. The Investment Manager initially wrote down the value of the Russian securities in excess of 90% from the last exchange traded price and since 28 February 2023, any Russian securities held by the Funds have been priced at USD 0.00.

Impact of the conflict in the Middle East

The conflict between Israel and Harakat al-Muqawama al-Islamiya (Islamic Resistance Movement) or HAMAS in Gaza escalated in October 2023. The conflict could lead to disruption, instability and volatility in global markets, economies and industries that could negatively impact the business of the Company, results of operations and financial condition. The conflict may also escalate further and its resolution is unclear. The potential for further military escalation and other corresponding events, could have, severe negative effects on regional and global economic and financial markets, including increased volatility and overall uncertainty.

20. Significant Events after the Financial Year End Date

Effective 2 January 2024, First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August changed its name to First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August.

Effective 2 January 2024, First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – November changed its name to First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November.

On 3 January 2024, new supplements were issued for First Trust Cloud Computing UCITS ETF and First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF respectively, detailing that these funds are now classified under Article 8 of the Sustainable Finance Disclosures Regulation.

Effective 3 January 2024, the index for First Trust Cloud Computing UCITS ETF changed from ISE CTA Cloud Computing Index Nasdaq to ISE CTA Cloud Computing Exclusions Index.

Effective 3 January 2024, the index for First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF changed from Nasdaq OMX Clean Edge Smart Grid Infrastructure Index to Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions IndexTM.

On 24 January 2024, First Trust Bloomberg Scare Resources UCITS ETF and First Trust Indxx Future Economy Metals UCITS ETF were launched.

On 29 January 2024, the Central Bank approved the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February (the “U.S. Equity Moderate Buffer ETF – February”) and noted the updated Prospectuses along with the supplement for the U.S. Equity Moderate Buffer ETF – February.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

20. Significant Events after the Financial Year End Date (continued)

On 16 February 2024, U.S. Equity Moderate Buffer ETF – February was launched.

On 19 March 2024, the Central Bank approved the First Trust Growth Strength UCITS ETF and noted the updated Prospectus Supplement.

On 19 March 2024, the Central Bank approved the First Trust SMID Rising Dividend Achievers UCITS ETF and noted the updated Prospectus Supplement.

On 10 April 2024, First Trust SMID Rising Dividend Achievers UCITS ETF was launched.

The supplement for First Trust Alerian Disruptive Technology Real Estate UCITS ETF (the “Alerian Fund”) was updated to remove a disclosure that the Alerian Fund’s assets are permanently invested with a minimum of at least 51% of their value in securities defined as equities in accordance to sec. 2 para. 8 of the German Investment Tax Act as the Alerian Fund no longer maintains this minimum investment for the purposes of the German Investment Tax Act. The updated supplement was noted by the Central Bank on 23 April 2024.

On 18 April 2024, the Central Bank approved the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May (the “U.S. Equity Moderate Buffer ETF – May”) and noted the updated Prospectuses along with the supplement for the U.S. Equity Moderate Buffer ETF – May.

The supplements for various Funds which include impacted securities (as defined below) will be amended to reflect the transition to a T+1 settlement cycle for impacted securities on 28 May 2024 when the settlement cycle changes.

Risks Associated with Settlement Regime Changes

In May 2024, the US, Canada and Mexico will transition to a T+1 settlement cycle, meaning that the period of time between the trade date for US, Canadian and Mexican securities (the “impacted securities”) in which a Fund invests and the settlement date for those securities will be reduced to one business day. In Europe and most of Asia the settlement cycle will continue to operate on a T+2 basis.

The Company, the Manager, the Investment Manager and any Sub-Investment Manager will tailor their processes to the new settlement cycle for Funds with exposure to impacted securities. However, the Funds often comprise securities of issuers that are listed and/or traded in various jurisdictions and that operate in different time zones and with different market holidays. These complexities of cross-border settlement of trades in securities may require adjustments to the timing of the settlement of the securities.

The transition to a T+1 settlement regime for the impacted securities may contribute to an increase in failed trades, may increase regulatory and settlement risk and may result in increased costs associated with the adjustment of settlement cycles. The transition to a T+1 settlement regime may also require more cash to be held for settlement purposes and increases in borrowing, subject to the limit on temporary borrowing.

As of the date of these financial statements, both the UK and the EU are consulting on the potential transition to a T+1 settlement model which, if implemented, may mitigate elements of the settlement regime mismatch between those countries transitioning to a T+1 settlement model in May 2024 and the settlement cycle for securities traded in Europe.

Up to the date of approval of these financial statements, there were no other significant events after 31 December 2023 affecting the Company which would require adjustment to or disclosure in these financial statements.

21. Reconciliation of net assets attributable to holders of redeemable participating shares

First Trust Emerging Markets AlphaDEX® UCITS ETF

	As at 31 December 2023 US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	13,670,971
Adjustment to payable on capital shares ¹	1,608,650
Adjustment for reversal of capital gains tax receivable included in the published NAV	2,620
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	15,282,241

¹ Adjustment for T+1 redemption.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2023

21. Reconciliation of net assets attributable to holders of redeemable participating shares (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund

	As at 31 December 2022 US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	10,771,091
Adjustment to receivable on capital shares ¹	(54,197)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	<u>10,716,894</u>

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF

	As at 31 December 2022 US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	1,466,801
Adjustment to management fee accrual ²	(205)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	<u>1,466,596</u>

¹ Adjustment for T+1 subscription.

² To remove an over accrual of expenses.

22. Valuation Point

The Financial Statements have been prepared based on the last Net Asset Value of the year which was calculated on 29 December 2023.

23. Whistleblowing policy

The Company has adopted a whistleblowing policy pursuant to the Protected Disclosures Act 2014, as amended which gives legal protection to workers, which includes directors and shareholders, who make disclosures, including protections against dismissal or being penalised by the Company. Further details are available in the policy, which is available at: <https://www.ftglobalportfolios.com/uk/professional/Document-Library/#other-documents>

24. Approval of the Financial Statements

The Directors authorised the financial statements for issue on 24 April 2024.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS

First Trust US Large Cap Core AlphaDEX® UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$88,056,971, 99.80%)			
Basic Materials (31 December 2022: US\$5,815,309, 6.59%)			
262	Air Products & Chemicals Inc	71,736	0.08
2,363	Celanese Corp - Class A	367,139	0.40
4,325	CF Industries Holdings Inc	343,837	0.37
5,753	Dow Inc	315,494	0.34
4,971	DuPont de Nemours Inc	382,419	0.41
438	Ecolab Inc	86,877	0.09
3,977	Freeport-McMoRan Inc	169,301	0.18
398	Linde Plc	163,463	0.18
3,132	LyondellBasell Industries NV	297,791	0.32
10,415	Mosaic Co/The	372,128	0.40
2,007	Newmont Corp	83,070	0.09
2,371	Nucor Corp	412,649	0.45
1,143	PPG Industries Inc	170,936	0.18
1,414	Reliance Steel & Aluminum Co	395,467	0.43
782	RPM International Inc	87,295	0.09
872	Sherwin-Williams Co/The	271,977	0.29
3,458	Steel Dynamics Inc	408,390	0.44
2,974	Westlake Corp	416,241	0.45
Total Basic Materials		4,816,210	5.19
Communications (31 December 2022: US\$5,055,790, 5.73%)			
2,162	Airbnb Inc	294,335	0.32
2,267	Alphabet Inc - Class A	316,677	0.34
2,016	Arista Networks Inc	474,788	0.51
9,874	AT&T Inc	165,686	0.18
120	Booking Holdings Inc	425,666	0.46
337	Charter Communications Inc	130,985	0.14
4,138	Cisco Systems Inc	209,052	0.23
5,017	Comcast Corp	219,995	0.24
4,868	Corning Inc	148,231	0.16
13,087	Coupang Inc	211,879	0.23
4,666	DoorDash Inc	461,421	0.50
1,682	eBay Inc	73,369	0.08
2,878	Expedia Group Inc	436,852	0.47
339	FactSet Research Systems Inc	161,720	0.17
11,884	Fox Corp	352,598	0.38
7,762	Interpublic Group of Cos Inc/The	253,352	0.27
2,436	Liberty Broadband Corp	196,317	0.21
988	Meta Platforms Inc - Class A	349,713	0.38
272	Motorola Solutions Inc	85,161	0.09
196	Netflix Inc	95,428	0.10
1,991	Omnicom Group Inc	172,241	0.19
949	Palo Alto Networks Inc	279,841	0.30
2,743	Pinterest Inc	101,601	0.11
1,589	T-Mobile US Inc	254,764	0.27
3,796	Trade Desk Inc/The - Class A	273,160	0.29
8,062	Uber Technologies Inc	496,377	0.53
11,440	Verizon Communications Inc	431,288	0.46
915	Walt Disney Co/The	82,615	0.09
6,828	Warner Bros Discovery Inc	77,703	0.08
Total Communications		7,232,815	7.78

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)			
Consumer, Cyclical (31 December 2022: US\$10,923,962, 12.38%)			
1,504	Aptiv Plc	134,939	0.15
88	AutoZone Inc	227,534	0.24
4,270	Best Buy Co Inc	334,256	0.36
4,800	Caesars Entertainment Inc	225,024	0.24
1,048	CarMax Inc	80,423	0.09
27,025	Carnival Corp	501,043	0.54
41	Chipotle Mexican Grill Inc - Class A	93,765	0.10
5,163	Copart Inc	252,987	0.27
1,298	Cummins Inc	310,962	0.33
518	Darden Restaurants Inc	85,107	0.09
721	Deckers Outdoor Corp	481,938	0.52
8,017	Delta Air Lines Inc	322,524	0.35
2,804	Dollar General Corp	381,204	0.41
2,090	Dollar Tree Inc	296,884	0.32
783	Domino's Pizza Inc	322,776	0.35
3,450	DR Horton Inc	524,331	0.56
12,595	DraftKings Inc	443,974	0.48
1,357	Fastenal Co	87,893	0.09
29,854	Ford Motor Co	363,920	0.39
11,246	General Motors Co	403,956	0.43
1,027	Genuine Parts Co	142,239	0.15
1,975	Hilton Worldwide Holdings Inc	359,628	0.39
491	Home Depot Inc/The	170,156	0.18
3,304	Lennar Corp	492,428	0.53
4,465	Live Nation Entertainment Inc	417,924	0.45
7,489	LKQ Corp	357,899	0.39
357	Lowe's Cos Inc	79,450	0.09
1,886	Marriott International Inc/MD	425,312	0.46
4,035	MGM Resorts International	180,284	0.19
37	NVR Inc	259,017	0.28
245	O'Reilly Automotive Inc	232,770	0.25
4,361	PACCAR Inc	425,852	0.46
208	Pool Corp	82,932	0.09
5,007	PulteGroup Inc	516,823	0.56
1,970	Ross Stores Inc	272,628	0.29
4,024	Royal Caribbean Cruises Ltd	521,068	0.56
10,958	Southwest Airlines Co	316,467	0.34
2,012	Target Corp	286,549	0.31
593	Tesla Inc	147,349	0.16
3,337	TJX Cos Inc/The	313,044	0.34
365	Tractor Supply Co	78,486	0.08
5,259	United Airlines Holdings Inc	216,986	0.23
464	Walmart Inc	73,150	0.08
785	Watsco Inc	336,349	0.36
322	WW Grainger Inc	266,838	0.29
Total Consumer, Cyclical		12,847,068	13.82
Consumer, Non-cyclical (31 December 2022: US\$15,285,485, 17.33%)			
766	Abbott Laboratories	84,314	0.09
497	AbbVie Inc	77,020	0.08
552	Amgen Inc	158,987	0.17

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)			
Consumer, Non-cyclical (31 December 2022: US\$15,285,485, 17.33%) (continued)			
4,916	Archer-Daniels-Midland Co	355,034	0.38
308	Automatic Data Processing Inc	71,755	0.08
3,518	Avantor Inc	80,316	0.09
406	Avery Dennison Corp	82,077	0.09
2,809	Boston Scientific Corp	162,388	0.17
5,111	Bristol-Myers Squibb Co	262,245	0.28
3,425	Bunge Global SA	345,754	0.37
7,221	Campbell Soup Co	312,164	0.34
4,306	Centene Corp	319,548	0.34
1,037	Cigna Group/The	310,530	0.33
308	Cintas Corp	185,619	0.20
8,114	Conagra Brands Inc	232,547	0.25
590	Constellation Brands Inc - Class A	142,632	0.15
2,899	Corteva Inc	138,920	0.15
2,124	CVS Health Corp	167,711	0.18
299	Danaher Corp	69,171	0.07
511	Elevance Health Inc	240,967	0.26
414	Eli Lilly & Co	241,329	0.26
2,174	Exact Sciences Corp	160,833	0.17
1,452	FleetCor Technologies Inc	410,350	0.44
647	Gartner Inc	291,868	0.31
3,270	GE HealthCare Technologies Inc	252,836	0.27
3,477	General Mills Inc	226,492	0.24
1,928	Global Payments Inc	244,856	0.26
603	HCA Healthcare Inc	163,220	0.18
1,069	Hologic Inc	76,380	0.08
3,900	Hormel Foods Corp	125,229	0.13
305	Humana Inc	139,632	0.15
1,284	Incyte Corp	80,622	0.09
507	Intuitive Surgical Inc	171,042	0.18
476	Johnson & Johnson	74,608	0.08
1,246	Kellanova	69,664	0.08
4,698	Keurig Dr Pepper Inc	156,537	0.17
11,022	Kraft Heinz Co/The	407,594	0.44
4,971	Kroger Co/The	227,224	0.24
1,107	Laboratory Corp of America Holdings	251,610	0.27
802	Lamb Weston Holdings Inc	86,688	0.09
1,893	Medtronic Plc	155,945	0.17
718	Moderna Inc	71,405	0.08
226	Molina Healthcare Inc	81,656	0.09
1,166	Molson Coors Beverage Co - Class B	71,371	0.08
2,137	Mondelez International Inc	154,783	0.17
1,400	Monster Beverage Corp	80,654	0.09
2,537	PayPal Holdings Inc	155,797	0.17
438	PepsiCo Inc	74,390	0.08
11,178	Pfizer Inc	321,815	0.35
1,982	Quanta Services Inc	427,716	0.46
2,434	Quest Diagnostics Inc	335,600	0.36
270	Regeneron Pharmaceuticals Inc	237,138	0.26
2,680	Revvity Inc	292,951	0.32
406	S&P Global Inc	178,851	0.19

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)			
Consumer, Non-cyclical (31 December 2022: US\$15,285,485, 17.33%) (continued)			
271	Stryker Corp	81,154	0.09
3,368	Sysco Corp	246,302	0.27
4,406	Tyson Foods Inc - Class A	236,822	0.26
834	United Rentals Inc	478,232	0.51
147	UnitedHealth Group Inc	77,391	0.08
628	Verisk Analytics Inc - Class A	150,004	0.16
426	Vertex Pharmaceuticals Inc	173,335	0.19
198	West Pharmaceutical Services Inc	69,720	0.08
1,322	Zimmer Biomet Holdings Inc	160,887	0.17
426	Zoetis Inc	84,080	0.09
Total Consumer, Non-cyclical		12,056,312	12.97
Energy (31 December 2022: US\$10,010,278, 11.35%)			
4,199	Baker Hughes Co - Class A	143,522	0.15
1,787	Cheniere Energy Inc	305,059	0.33
1,759	Chevron Corp	262,372	0.28
2,476	ConocoPhillips	287,389	0.31
8,224	Coterra Energy Inc	209,876	0.22
2,394	Diamondback Energy Inc	371,262	0.40
1,170	EOG Resources Inc	141,512	0.15
9,137	EQT Corp	353,236	0.38
3,153	Exxon Mobil Corp	315,237	0.34
9,155	Halliburton Co	330,953	0.36
2,423	Hess Corp	349,300	0.38
22,363	Kinder Morgan Inc	394,483	0.42
13,861	Marathon Oil Corp	334,882	0.36
2,450	Marathon Petroleum Corp	363,482	0.39
5,715	Occidental Petroleum Corp	341,243	0.37
2,338	ONEOK Inc	164,174	0.18
3,086	Phillips 66	410,870	0.44
646	Pioneer Natural Resources Co	145,272	0.16
6,360	Schlumberger NV	330,974	0.36
4,326	Targa Resources Corp	375,800	0.40
2,617	Valero Energy Corp	340,210	0.37
4,402	Williams Cos Inc/The	153,322	0.16
Total Energy		6,424,430	6.91
Financial (31 December 2022: US\$15,514,648, 17.58%)			
2,899	Aflac Inc	239,167	0.26
2,222	Alexandria Real Estate Equities Inc (REIT)	281,683	0.30
497	American Express Co	93,108	0.10
2,201	American Homes 4 Rent (REIT) - Class A	79,148	0.09
4,895	American International Group Inc	331,636	0.36
450	Ameriprise Financial Inc	170,923	0.18
229	Aon Plc	66,644	0.07
4,131	Apollo Global Management Inc	384,968	0.41
4,652	Arch Capital Group Ltd	345,504	0.37
2,163	Ares Management Corp - Class A	257,224	0.28
976	Arthur J Gallagher & Co	219,483	0.24
10,834	Bank of America Corp	364,781	0.39
5,216	Bank of New York Mellon Corp/The	271,493	0.29

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)			
Financial (31 December 2022: US\$15,514,648, 17.58%) (continued)			
1,059	Berkshire Hathaway Inc - Class B	377,703	0.41
229	BlackRock Inc	185,902	0.20
4,247	Brown & Brown Inc	302,004	0.32
3,821	Capital One Financial Corp	501,010	0.54
2,459	Carlyle Group Inc/The (Units)	100,057	0.11
1,899	Cboe Global Markets Inc	339,085	0.36
2,008	CBRE Group Inc - Class A	186,925	0.20
1,069	Chubb Ltd	241,594	0.26
2,900	Cincinnati Financial Corp	300,034	0.32
9,015	Citigroup Inc	463,732	0.50
13,835	Citizens Financial Group Inc	458,492	0.49
370	CME Group Inc	77,922	0.08
4,280	Discover Financial Services	481,072	0.52
102	Equinix Inc (REIT)	82,150	0.09
2,526	Equity Residential (REIT)	154,490	0.17
599	Everest Group Ltd	211,794	0.23
11,711	Fifth Third Bancorp	403,912	0.43
269	First Citizens BancShares Inc/NC	381,703	0.41
12,068	Franklin Resources Inc	359,506	0.39
917	Goldman Sachs Group Inc/The	353,751	0.38
4,183	Hartford Financial Services Group Inc/The	336,230	0.36
9,229	Host Hotels & Resorts Inc (REIT)	179,689	0.19
35,652	Huntington Bancshares Inc/OH	453,493	0.49
4,990	Iron Mountain Inc (REIT)	349,200	0.38
1,534	JPMorgan Chase & Co	260,933	0.28
4,685	Loews Corp	326,029	0.35
1,560	LPL Financial Holdings Inc	355,087	0.38
2,932	M&T Bank Corp	401,919	0.43
252	Markel Group Inc	357,815	0.38
1,169	Marsh & McLennan Cos Inc	221,490	0.24
562	Mastercard Inc	239,699	0.26
2,724	Morgan Stanley	254,013	0.27
1,526	Nasdaq Inc	88,722	0.10
1,067	Northern Trust Corp	90,033	0.10
2,416	PNC Financial Services Group Inc/The	374,118	0.40
2,058	Principal Financial Group Inc	161,903	0.17
1,477	Raymond James Financial Inc	164,685	0.18
17,246	Regions Financial Corp	334,227	0.36
4,430	State Street Corp	343,148	0.37
627	Sun Communities Inc (REIT)	83,799	0.09
12,129	Synchrony Financial	463,206	0.50
2,829	T Rowe Price Group Inc	304,655	0.33
908	Travelers Cos Inc/The	172,965	0.19
12,960	Truist Financial Corp	478,483	0.51
8,972	US Bancorp	388,308	0.42
645	Visa Inc - Class A	167,926	0.18
3,504	W R Berkley Corp	247,803	0.27
7,260	Wells Fargo & Co	357,337	0.38
1,810	Welltower Inc (REIT)	163,208	0.18
4,837	Weyerhaeuser Co (REIT)	168,182	0.18

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)			
Financial (31 December 2022: US\$15,514,648, 17.58%) (continued)			
6,963	WP Carey Inc (REIT)	451,272	0.49
	Total Financial	17,808,177	19.16
Industrial (31 December 2022: US\$11,540,797, 13.08%)			
502	AMETEK Inc	82,775	0.09
1,766	Amphenol Corp - Class A	175,064	0.19
1,118	Axon Enterprise Inc	288,813	0.31
2,979	Ball Corp	171,352	0.18
1,161	Boeing Co/The	302,626	0.33
2,978	Builders FirstSource Inc	497,147	0.54
858	Carlisle Cos Inc	268,065	0.29
1,343	Carrier Global Corp	77,155	0.08
1,358	Caterpillar Inc	401,520	0.43
2,412	CSX Corp	83,624	0.09
393	Deere & Co	157,149	0.17
1,063	Dover Corp	163,500	0.18
1,739	Eaton Corp Plc	418,786	0.45
1,941	Expeditors International of Washington Inc	246,895	0.27
1,120	FedEx Corp	283,326	0.30
1,000	Fortive Corp	73,630	0.08
2,115	Garmin Ltd	271,862	0.29
671	General Dynamics Corp	174,239	0.19
2,683	General Electric Co	342,431	0.37
458	HEICO Corp	81,922	0.09
401	Honeywell International Inc	84,094	0.09
6,414	Howmet Aerospace Inc	347,126	0.37
946	Hubbell Inc - Class B	311,168	0.33
356	IDEX Corp	77,291	0.08
322	Illinois Tool Works Inc	84,345	0.09
4,655	Ingersoll Rand Inc	360,018	0.39
2,922	Jabil Inc	372,263	0.40
1,087	Jacobs Solutions Inc	141,093	0.15
1,180	JB Hunt Transport Services Inc	235,693	0.25
4,181	Johnson Controls International plc	240,993	0.26
426	L3Harris Technologies Inc	89,724	0.10
990	Lennox International Inc	443,045	0.48
363	Lockheed Martin Corp	164,526	0.18
361	Martin Marietta Materials Inc	180,107	0.19
1,387	Masco Corp	92,901	0.10
1,130	Norfolk Southern Corp	267,109	0.29
505	Northrop Grumman Corp	236,411	0.25
544	Old Dominion Freight Line Inc	220,500	0.24
923	Otis Worldwide Corp	82,581	0.09
1,932	Packaging Corp of America	314,742	0.34
762	Parker-Hannifin Corp	351,053	0.38
1,041	Republic Services Inc - Class A	171,671	0.18
519	Rockwell Automation Inc	161,139	0.17
4,122	RTX Corp	346,825	0.37
1,163	Snap-on Inc	335,921	0.36
3,549	Stanley Black & Decker Inc	348,157	0.37
1,801	TE Connectivity Ltd	253,040	0.27

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)			
Industrial (31 December 2022: US\$11,540,797, 13.08%) (continued)			
182	Teledyne Technologies Inc	81,225	0.09
2,847	Textron Inc	228,956	0.25
1,827	Trane Technologies Plc	445,605	0.48
274	TransDigm Group Inc	277,178	0.30
364	Union Pacific Corp	89,406	0.10
1,903	United Parcel Service Inc - Class B	299,209	0.32
1,101	Vulcan Materials Co	249,938	0.27
1,396	Westinghouse Air Brake Technologies Corp	177,152	0.19
Total Industrial		12,724,086	13.69
Technology (31 December 2022: US\$8,295,832, 9.40%)			
483	Accenture Plc - Class A	169,490	0.18
582	Adobe Inc	347,221	0.37
721	Advanced Micro Devices Inc	106,283	0.11
1,392	Akamai Technologies Inc	164,743	0.18
424	Analog Devices Inc	84,189	0.09
1,607	Applied Materials Inc	260,446	0.28
358	Autodesk Inc	87,166	0.09
2,957	Bentley Systems Inc - Class B	154,296	0.17
683	BILL Holdings Inc	55,726	0.06
357	Broadcom Inc	398,501	0.43
2,071	Broadridge Financial Solutions Inc	426,108	0.46
949	Cadence Design Systems Inc	258,479	0.28
1,176	Cloudflare Inc	97,914	0.11
4,379	Cognizant Technology Solutions Corp	330,746	0.36
1,329	CrowdStrike Holdings Inc	339,320	0.37
1,628	Datadog Inc	197,607	0.21
3,174	Dynatrace Inc	173,586	0.19
580	EPAM Systems Inc	172,457	0.19
342	Fair Isaac Corp	398,091	0.43
656	Fiserv Inc	87,143	0.09
21,346	Hewlett Packard Enterprise Co	362,455	0.39
2,885	HP Inc	86,810	0.09
452	HubSpot Inc	262,404	0.28
4,172	Intel Corp	209,643	0.23
581	Intuit Inc	363,142	0.39
162	KLA Corp	94,171	0.10
237	Lam Research Corp	185,633	0.20
2,414	Leidos Holdings Inc	261,291	0.28
1,370	Marvell Technology Inc	82,625	0.09
950	Microchip Technology Inc	85,671	0.09
235	Microsoft Corp	88,369	0.10
643	MongoDB Inc - Class A	262,891	0.28
144	MSCI Inc - Class A	81,454	0.09
2,932	NetApp Inc	258,485	0.28
682	NVIDIA Corp	337,740	0.36
1,113	NXP Semiconductors NV	255,634	0.27
2,393	ON Semiconductor Corp	199,887	0.22
2,100	Oracle Corp	221,403	0.24
23,174	Palantir Technologies Inc	397,898	0.43
643	Paychex Inc	76,588	0.08

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)			
Technology (31 December 2022: US\$8,295,832, 9.40%) (continued)			
1,047	PTC Inc	183,183	0.20
2,671	QUALCOMM Inc	386,307	0.42
153	Roper Technologies Inc	83,411	0.09
531	ServiceNow Inc	375,146	0.40
3,761	Skyworks Solutions Inc	422,812	0.45
4,234	SS&C Technologies Holdings Inc	258,740	0.28
1,352	Super Micro Computer Inc	384,319	0.41
646	Synopsys Inc	332,632	0.36
2,113	Take-Two Interactive Software Inc	340,087	0.37
1,476	Teradyne Inc	160,176	0.17
729	Veeva Systems Inc - Class A	140,347	0.15
690	Workday Inc - Class A	190,481	0.20
627	Zebra Technologies Corp	171,378	0.18
1,430	Zscaler Inc	316,831	0.34
Total Technology		12,229,556	13.16
Utilities (31 December 2022: US\$5,614,870, 6.36%)			
4,592	Alliant Energy Corp	235,570	0.25
3,964	Ameren Corp	286,756	0.31
3,944	American Electric Power Co Inc	320,332	0.34
2,800	Atmos Energy Corp	324,520	0.35
8,286	CenterPoint Energy Inc	236,731	0.26
4,189	CMS Energy Corp	243,255	0.26
4,335	Consolidated Edison Inc	394,355	0.42
680	Constellation Energy Corp	79,485	0.09
6,640	Dominion Energy Inc	312,080	0.34
2,988	DTE Energy Co	329,457	0.35
2,521	Duke Energy Corp	244,638	0.26
3,515	Edison International	251,287	0.27
3,207	Entergy Corp	324,516	0.35
7,313	Eversource Energy	381,739	0.41
5,101	Exelon Corp	314,834	0.34
7,849	FirstEnergy Corp	281,779	0.30
4,339	PG&E Corp	159,068	0.17
9,195	PPL Corp	165,786	0.18
12,590	Public Service Enterprise Group Inc	341,189	0.37
6,515	Sempra	398,392	0.43
4,360	Southern Co/The (Units)	325,823	0.35
2,292	WEC Energy Group Inc	160,715	0.17
2,762		232,477	0.25

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)		
	Utilities (31 December 2022: US\$5,614,870, 6.36%) (continued)		
5,184	Xcel Energy Inc	320,941	0.35
	Total Utilities	<u>6,665,725</u>	<u>7.17</u>
	Total Common Stock	<u>92,804,379</u>	<u>99.85</u>
	Total Transferable Securities admitted to an official stock exchange listing	<u>92,804,379</u>	<u>99.85</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>92,804,379</u>	<u>99.85</u>
	Cash at bank and at broker	94,231	0.10
	Other Net Assets	43,077	0.05
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>92,941,687</u>	<u>100.00</u>

Country Allocation	% of Net Assets
Bermuda	0.60
Curaçao	0.36
Ireland	1.79
Jersey	0.15
Liberia	0.56
Netherlands	0.59
Panama	0.54
Switzerland	1.19
United States	94.07
Total Investments	99.85
Net Other Assets and Liabilities	0.15
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.80
Cash	0.10
Other Assets	0.10
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$20,152,159, 98.92%)			
Basic Materials (31 December 2022: US\$3,893,651, 19.11%)			
2,274	Anglo American Platinum Ltd	119,878	0.88
62,042	Empresas CMPC SA	120,790	0.88
27,686	Ganfeng Lithium Group Co Ltd 'H' '144A'	104,615	0.77
32,927	Gerdau SA - Preference	161,056	1.18
9,576	Hindalco Industries Ltd	70,772	0.52
197,769	Indah Kiat Pulp & Paper Tbk PT	106,969	0.78
18,448	Jiangxi Copper Co Ltd 'H'	26,087	0.19
73,233	Sibanye Stillwater Ltd	99,719	0.73
960	Sociedad Quimica y Minera de Chile SA - Preference - Class B	57,885	0.42
11,710	Suzano SA	134,105	0.98
18,300	Tata Steel Ltd	30,709	0.22
20,238	Tianqi Lithium Corp 'H'	111,856	0.82
62,166	United Tractors Tbk PT	91,381	0.67
7,054	Vale SA	112,107	0.82
Total Basic Materials		1,347,929	9.86
Communications (31 December 2022: US\$234,512, 1.15%)			
5,580	Accton Technology Corp	95,219	0.70
4,742	MTN Group Ltd	29,951	0.22
7,360	Telefonica Brasil SA	80,970	0.59
73,054	Turkcell Iletisim Hizmetleri AS	138,791	1.01
Total Communications		344,931	2.52
Consumer, Cyclical (31 December 2022: US\$2,559,861, 12.57%)			
101,596	Aluminum Corp of China Ltd 'H'	50,752	0.37
23,889	Arcelik AS	103,957	0.76
26,654	Ashok Leyland Ltd	58,165	0.42
70,530	Astra International Tbk PT	25,890	0.19
16,188	El Puerto de Liverpool SAB de CV	110,482	0.81
4,608	Ford Otomotiv Sanayi AS	115,400	0.84
11,601	Grupo Carso SAB de CV	129,886	0.95
33,393	Hisense Home Appliances Group Co Ltd 'H'	72,115	0.53
3,238	Li Auto Inc	61,010	0.45
7,547	Lite-On Technology Corp	28,770	0.21
44,323	Sinotruk Hong Kong Ltd	86,976	0.63
14,973	Tata Motors Ltd	140,364	1.03
10,542	Tofas Turk Otomobil Fabrikasi AS	74,972	0.55
16,057	Turk Hava Yollari AO	124,307	0.91
56,999	Turkiye Sise ve Cam Fabrikalari AS	88,446	0.65
30,358	Zhongsheng Group Holdings Ltd	72,637	0.53
Total Consumer, Cyclical		1,344,129	9.83
Consumer, Non-cyclical (31 December 2022: US\$1,716,539, 8.43%)			
2,535	Bid Corp Ltd	59,145	0.43
1,961	Bidvest Group Ltd/The	27,055	0.20
14,174	BIM Birlesik Magazalar AS	144,362	1.06
45,182	Cencosud SA	85,636	0.63
47,762	China Feihe Ltd '144A'	26,123	0.19
37,238	China Medical System Holdings Ltd	66,013	0.48
91,411	China Merchants Port Holdings Co Ltd	124,581	0.91
42,726	China Resources Pharmaceutical Group Ltd '144A'	28,075	0.21

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$20,152,159, 98.92%) (continued)			
Consumer, Non-cyclical (31 December 2022: US\$1,716,539, 8.43%) (continued)			
18,046	Coca-Cola Femsa SAB de CV (Units)	171,545	1.26
9,864	Coca-Cola Icecek AS	175,542	1.28
7,782	Fomento Economico Mexicano SAB de CV	101,563	0.74
4,961	Gruma SAB de CV	91,154	0.67
4,824	Grupo Comercial Chedraui SA de CV	29,223	0.21
198,814	Indofood Sukses Makmur Tbk PT	83,315	0.61
17,608	JBS S/A	90,295	0.66
1,169	Richter Gedeon Nyrt	29,568	0.22
2,348	WuXi AppTec Co Ltd 'H' '144A'	23,895	0.17
Total Consumer, Non-cyclical		1,357,090	9.93
Diversified (31 December 2022: US\$353,727, 1.74%)			
65,223	Haci Omer Sabanci Holding AS	133,522	0.98
26,542	KOC Holding AS	127,457	0.93
438,800	YTL Corp Bhd	180,535	1.32
Total Diversified		441,514	3.23
Energy (31 December 2022: US\$3,192,883, 15.67%)			
770,256	Adaro Energy Indonesia Tbk PT	119,104	0.87
144,983	China Coal Energy Co Ltd 'H'	131,852	0.96
24,286	China Oilfield Services Ltd 'H'	24,824	0.18
103,462	China Petroleum & Chemical Corp 'H'	54,202	0.40
17,404	China Shenhua Energy Co Ltd 'H'	59,633	0.44
12,084	Empresas Copec SA	88,708	0.65
761,000	GCL Technology Holdings Ltd	120,870	0.88
101,454	Inner Mongolia Yitai Coal Co Ltd 'A'	156,370	1.14
65,171	Kunlun Energy Co Ltd	58,767	0.43
18,645	MOL Hungarian Oil & Gas Plc	152,310	1.11
10,561	ORLEN SA	175,948	1.29
150,229	PetroChina Co Ltd 'H'	99,292	0.73
22,937	Petroleo Brasileiro SA - Preference	175,843	1.29
6,756	PRIIO SA/Brazil	64,047	0.47
20,350	PTT Exploration & Production PCL	89,133	0.65
34,500	PTT PCL	36,135	0.26
24,489	Turkiye Petrol Rafinerileri AS	118,594	0.87
33,900	Ultrapar Participacoes SA	185,007	1.35
8,399	Vibra Energia SA	39,353	0.29
30,813	Yankuang Energy Group Co Ltd 'H'	58,570	0.43
Total Energy		2,008,562	14.69
Financial (31 December 2022: US\$2,604,990, 12.79%)			
116,372	Akbank TAS	143,924	1.05
2,275	Axis Bank Ltd	30,143	0.22
2,231	Banco de Credito e Inversiones SA	60,937	0.45
6,736	Banco do Brasil SA	76,809	0.56
1,850,070	Banco Santander Chile	91,107	0.67
9,486	Bancolombia SA - Preference	73,263	0.54
44,102	Bank of Baroda	122,513	0.90
46,952	Bank of Communications Co Ltd 'H'	29,288	0.21
8,176	BOC Aviation Ltd '144A'	62,521	0.46

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$20,152,159, 98.92%) (continued)			
Financial (31 December 2022: US\$2,604,990, 12.79%) (continued)			
281,715	China Cinda Asset Management Co Ltd 'H'	28,146	0.21
61,524	China CITIC Bank Corp Ltd 'H'	29,000	0.21
100,336	China Construction Bank Corp 'H'	59,761	0.44
94,511	China Everbright Bank Co Ltd 'H'	28,085	0.20
28,496	China Taiping Insurance Holdings Co Ltd	24,528	0.18
76,905	Chongqing Rural Commercial Bank Co Ltd 'H'	29,847	0.22
49,051	Commercial International Bank - Egypt (CIB)	115,692	0.85
16,026	Federal Bank Ltd	30,081	0.22
84,967	Fibra Uno Administracion SA de CV (REIT)	153,391	1.12
30,213	Fubon Financial Holding Co Ltd	63,827	0.47
4,913	Investec Ltd	33,742	0.25
73,746	Itausa SA - Preference	157,433	1.15
63,142	Longfor Group Holdings Ltd '144A'	101,097	0.74
940	mBank SA	127,915	0.93
20,564	NEPI Rockcastle NV	142,121	1.04
3,133	OTP Bank Nyrt	143,091	1.05
43,713	PICC Property & Casualty Co Ltd 'H'	51,960	0.38
37,457	Power Finance Corp Ltd	172,265	1.26
7,143	Powszechna Kasa Oszczednosci Bank Polski SA	91,424	0.67
11,989	Powszechny Zaklad Ubezpieczen SA	144,147	1.05
24,623	REC Ltd	122,190	0.89
10,811	Remgro Ltd	96,059	0.70
32,597	Sanlam Ltd	129,772	0.95
151,274	Turkiye Is Bankasi AS	119,672	0.87
210,931	Yapi ve Kredi Bankasi AS	139,579	1.02
	Total Financial	3,025,330	22.13
Industrial (31 December 2022: US\$3,545,623, 17.40%)			
31,918	Anhui Conch Cement Co Ltd 'H'	73,754	0.54
19,087	Aselsan Elektronik Sanayi Ve Ticaret AS	29,074	0.21
36,013	Bharat Heavy Electricals Ltd	83,779	0.61
4,425	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	88,564	0.65
30,965	BYD Electronic International Co Ltd	145,165	1.06
108,534	China National Building Material Co Ltd 'H'	46,433	0.34
165,096	China Railway Group Ltd 'H'	73,591	0.54
80,766	China State Construction International Holdings Ltd	93,417	0.68
1,186,893	China Tower Corp Ltd 'H' '144A'	124,663	0.91
25,468	COSCO SHIPPING Energy Transportation Co Ltd 'H'	24,042	0.18
138,624	COSCO SHIPPING Holdings Co Ltd 'H'	139,386	1.02
1	Enka Insaat ve Sanayi AS	1	0.00
39,524	Evergreen Marine Corp Taiwan Ltd	184,890	1.35
6,674	Klabın SA	30,529	0.22
2,341	Larsen & Toubro Ltd	99,220	0.73
134,582	Metallurgical Corp of China Ltd 'H'	26,203	0.19
10,787	Orient Overseas International Ltd	150,604	1.10
72,048	Sany Heavy Equipment International Holdings Co Ltd	69,675	0.51
233,361	Sinotrans Ltd 'H'	97,743	0.72
75,939	Wan Hai Lines Ltd	136,156	1.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$20,152,159, 98.92%) (continued)			
Industrial (31 December 2022: US\$3,545,623, 17.40%) (continued)			
100,876	Yang Ming Marine Transport Corp	168,693	1.23
	Total Industrial	1,885,582	13.79
Technology (31 December 2022: US\$966,096, 4.74%)			
1,364	Alchip Technologies Ltd	145,595	1.07
5,378	Asia Vital Components Co Ltd	59,035	0.43
4,997	Asustek Computer Inc	79,747	0.58
29,869	Compal Electronics Inc	38,802	0.28
3,258	Gigabyte Technology Co Ltd	28,239	0.21
22,462	Hua Hong Semiconductor Ltd '144A'	54,320	0.40
55,350	Inventec Corp	95,272	0.70
14,918	Quanta Computer Inc	109,183	0.80
60,861	United Microelectronics Corp	104,358	0.76
36,137	Wistron Corp	116,154	0.85
2,453	Wiwynn Corp	145,936	1.07
	Total Technology	976,641	7.15
Utilities (31 December 2022: US\$1,084,277, 5.32%)			
32,870	Beijing Enterprises Holdings Ltd	114,309	0.84
60,228	China Gas Holdings Ltd	59,479	0.43
155,833	China Power International Development Ltd	57,287	0.42
44,928	China Resources Power Holdings Co Ltd	90,005	0.66
38,414	Cia Energetica de Minas Gerais - Preference	90,784	0.66
2,349,703	Enel Chile SA	153,358	1.12
37,238	Guangdong Investment Ltd	27,092	0.20
28,819	NTPC Ltd	107,785	0.79
49,611	PGE Polska Grupa Energetyczna SA	109,506	0.80
17,986	Tata Power Co Ltd/The	71,808	0.52
325,200	YTL Power International Bhd	179,811	1.32
	Total Utilities	1,061,224	7.76
	Total Common Stock	13,792,932	100.89
	Total Transferable Securities admitted to an official stock exchange listing	13,792,932	100.89
Other Transferable Securities			
Common Stock (31 December 2023: Nil; 31 December 2022: US\$51,368, 0.25%)			
Basic Materials (31 December 2022: US\$4,338, 0.02%)			
261,612	Magnitogorsk Iron & Steel Works PJSC	-	-
	Total Basic Materials	-	-
Consumer, Non-cyclical (31 December 2022: US\$783, 0.00%)			
737	Magnit PJSC	-	-
	Total Consumer, Non-cyclical	-	-
Energy (31 December 2022: US\$3,273, 0.02%)			
25,459	Tatneft PJSC	-	-
	Total Energy	-	-

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Other Transferable Securities (continued)		
	Common Stock (31 December 2023: Nil; 31 December 2022: US\$51,368, 0.25%) (continued)		
	Financial (31 December 2023: Nil; 31 December 2022: US\$33,902, 0.17%)		
	Utilities (31 December 2022: US\$9,072, 0.04%)		
923	Huaneng Renewables Corp Ltd 'H'	-	-
4,823,944	Inter RAO UES PJSC	-	-
16,596,892	RusHydro PJSC	-	-
	Total Utilities	<u>-</u>	<u>-</u>
	Total Common Stock	<u>-</u>	<u>-</u>
	Rights (31 December 2022: US\$-, 0.00%)		
	Technology (31 December 2022: US\$-, 0.00%)		
32	Wistron Corporation Rights 05/01/2024	-	-
	Total Technology	<u>-</u>	<u>-</u>
	Total Rights	<u>-</u>	<u>-</u>
	Total Other Transferable Securities	<u>-</u>	<u>-</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>13,792,932</u>	<u>100.89</u>
	Cash at bank and at broker	100,991	0.74
	Other Net Liabilities	(222,952)	(1.63)
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>13,670,971</u>	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Bermuda	1.96
Brazil	10.22
Cayman Islands	5.52
Chile	4.82
China	13.44
Colombia	0.54
Egypt	0.85
Hong Kong	5.51
Hungary	2.38
India	8.34
Indonesia	3.12
Malaysia	2.63
Mexico	5.75
Netherlands	1.04
Poland	4.74
Russia	0.00
Singapore	0.46
South Africa	4.36
Taiwan	10.64
Thailand	0.92
Turkey	13.65
Total Investments	100.89
Net Other Assets and Liabilities	(0.89)
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	89.87
Cash	0.66
Other Assets	9.47
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: £17,528,129, 99.67%)			
Basic Materials (31 December 2022: £2,196,106, 12.49%)			
8,979	Anglo American Plc	176,940	1.41
6,862	Antofagasta Plc	115,247	0.92
1,782	Croda International Plc	89,991	0.72
16,429	Fresnillo Plc	97,654	0.78
57,202	Glencore Plc	270,051	2.15
5,742	Johnson Matthey Plc	97,470	0.78
20,902	Mondi Plc	321,368	2.56
3,016	Rio Tinto Plc	176,195	1.41
7,629	Smurfit Kappa Group Plc	238,025	1.90
Total Basic Materials		1,582,941	12.63
Communications (31 December 2022: £600,332, 3.41%)			
8,212	Auto Trader Group Plc '144A'	59,242	0.47
163,870	BT Group Plc	202,543	1.62
13,808	Informa Plc	107,868	0.86
338,810	Vodafone Group Plc	232,288	1.86
Total Communications		601,941	4.81
Consumer, Cyclical (31 December 2022: £2,683,256, 15.26%)			
10,070	Associated British Foods Plc	238,357	1.90
35,995	B&M European Value Retail SA	201,644	1.61
48,487	Barratt Developments Plc	272,788	2.18
3,833	Berkeley Group Holdings Plc	179,691	1.43
3,343	Bunzl Plc	106,642	0.85
19,271	Carnival Plc	253,028	2.02
9,105	Compass Group Plc	195,393	1.56
41,545	easyJet Plc	211,879	1.69
1,269	Flutter Entertainment Plc	176,899	1.41
1,377	Games Workshop Group Plc	135,910	1.09
6,447	Inchcape Plc	46,128	0.37
154,798	International Consolidated Airlines Group SA	239,937	1.92
86,532	Kingfisher Plc	210,532	1.68
24,439	Persimmon Plc	339,458	2.71
13,187	RS GROUP Plc	108,081	0.86
243,910	Taylor Wimpey Plc	358,670	2.86
7,402	Whitbread Plc	270,617	2.16
Total Consumer, Cyclical		3,545,654	28.30
Consumer, Non-cyclical (31 December 2022: £3,054,468, 17.37%)			
2,762	Ashtead Group Plc	150,860	1.20
5,766	British American Tobacco Plc	132,359	1.06
8,550	Coca-Cola HBC AG	197,078	1.57
1,661	Experian Plc	53,185	0.42
10,827	GSK Plc	157,013	1.25
5,303	Hikma Pharmaceuticals Plc	94,871	0.76
2,883	Imperial Brands Plc	52,081	0.42
1,175	Intertek Group Plc	49,891	0.40
55,900	J Sainsbury Plc	169,153	1.35
130,056	Marks & Spencer Group Plc	354,273	2.83
8,150	Rentokil Initial Plc	35,925	0.29
3,953	Smith & Nephew Plc	42,633	0.34
6,904	Tate & Lyle Plc	45,497	0.36
20,179	Tesco Plc	58,620	0.47

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: £17,528,129, 99.67%) (continued)			
Consumer, Non-cyclical (31 December 2022: £3,054,468, 17.37%) (continued)			
1,223	Unilever Plc	46,474	0.37
30,507	Wise Plc - Class A	266,631	2.13
Total Consumer, Non-cyclical		1,906,544	15.22
Energy (31 December 2022: £999,733, 5.68%)			
54,678	BP Plc	254,881	2.03
2,279	DCC Plc	131,681	1.05
10,699	Shell Plc	275,125	2.20
Total Energy		661,687	5.28
Financial (31 December 2022: £6,259,583, 35.59%)			
12,862	3i Group Plc	311,389	2.49
22,971	abrdn plc	41,038	0.33
98,038	Barclays Plc	150,763	1.20
6,146	Hargreaves Lansdown Plc	45,112	0.36
24,187	HSBC Holdings Plc	153,708	1.23
44,103	Legal & General Group Plc	110,743	0.89
344,966	Lloyds Banking Group Plc	164,583	1.31
599	London Stock Exchange Group Plc	55,551	0.44
62,446	NatWest Group Plc	137,007	1.09
11,462	Schroders Plc	49,275	0.39
29,355	Standard Chartered Plc	195,680	1.56
17,284	UNITE Group Plc/The (REIT)	180,445	1.44
Total Financial		1,595,294	12.73
Industrial (31 December 2022: £829,547, 4.72%)			
5,407	BAE Systems Plc	60,045	0.48
3,359	Diploma Plc	120,319	0.96
73,765	DS Smith Plc	226,680	1.81
4,403	Halma Plc	100,565	0.80
9,169	IMI Plc	154,406	1.23
49,510	Melrose Industries Plc	280,920	2.24
165,917	Rolls-Royce Holdings Plc	497,253	3.97
6,098	Smiths Group Plc	107,538	0.86
2,789	Spectris Plc	105,396	0.84
5,709	Weir Group Plc/The	107,700	0.86
Total Industrial		1,760,822	14.05
Technology (31 December 2022: £61,706, 0.35%)			
16,260	Sage Group Plc/The	190,648	1.52
Total Technology		190,648	1.52
Utilities (31 December 2022: £843,398, 4.80%)			
202,193	Centrica Plc	284,385	2.27
19,269	National Grid Plc	203,866	1.63
8,168	SSE Plc	151,598	1.21
Total Utilities		639,849	5.11
Total Common Stock		12,485,380	99.65
Total Transferable Securities admitted to an official stock exchange listing		12,485,380	99.65

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value £	% of Net Assets
	Other Transferable Securities		
	Common Stock (31 December 2022: £4,748, 0.03%)		
	Basic Materials (31 December 2022: £4,748, 0.03%)		
58,693	Evraz Plc	-	-
	Total Basic Materials	-	-
	Total Common Stock	-	-
	Total Other Transferable Securities	-	-
	Total financial assets and liabilities at fair value through profit or loss	12,485,380	99.65
	Cash at bank and at broker	7,837	0.06
	Other Net Assets	36,015	0.29
	Net Assets Attributable to Holders of Redeemable Participating Shares	12,529,232	100.00

Country Allocation	% of Net Assets
Ireland	4.36
Jersey	2.57
Luxembourg	1.61
Spain	1.92
Switzerland	1.57
United Kingdom	87.62
Total Investments	99.65
Net Other Assets and Liabilities	0.35
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.59
Cash	0.06
Other Assets	0.35
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX® UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: €92,467,888, 99.82%)			
Basic Materials (31 December 2022: €10,550,388, 11.39%)			
39,137	ArcelorMittal SA	1,004,842	1.14
3,978	Arkema SA	409,734	0.47
2,533	Brenntag SE	210,796	0.24
10,934	Covestro AG '144A'	576,003	0.65
10,741	Evonik Industries AG	198,709	0.23
5,054	FUCHS SE - Preference	203,676	0.23
35,061	Solvay SA	972,242	1.11
103,014	thyssenkrupp AG	650,224	0.74
8,289	Umicore SA	206,396	0.23
5,731	UPM-Kymmene Oyj	195,599	0.22
36,009	voestalpine AG	1,028,417	1.17
4,116	Wacker Chemie AG	470,459	0.53
Total Basic Materials		6,127,097	6.96
Communications (31 December 2022: €6,230,820, 6.73%)			
37,466	Deutsche Telekom AG	814,886	0.93
13,466	Hellenic Telecommunications Organization SA	173,711	0.20
260,784	Nokia Oyj	796,695	0.90
51,408	Orange SA	529,708	0.60
19,996	Prosus NV	539,592	0.61
2,593	Publicis Groupe SA	217,812	0.25
2,834	Scout24 SE '144A'	181,830	0.21
1,885,463	Telecom Italia SpA/Milano	554,703	0.63
329,372	Telefonica Deutschland Holding AG	774,683	0.88
192,446	Telefonica SA	680,104	0.77
140,981	Telekom Austria AG - Class A	1,078,505	1.23
27,556	United Internet AG	634,890	0.72
Total Communications		6,977,119	7.93
Consumer, Cyclical (31 December 2022: €13,846,703, 14.95%)			
11,653	Accor SA	403,194	0.46
9,654	Bayerische Motoren Werke AG	972,930	1.11
31,649	Brembo SpA	351,304	0.40
25,607	Cie Generale des Etablissements Michelin SCA	831,203	0.94
5,575	Continental AG	428,829	0.49
17,011	Daimler Truck Holding AG	578,714	0.66
99,171	Deutsche Lufthansa AG	798,128	0.91
28,469	Forvia SE	581,337	0.66
5,273	Industria de Diseno Textil SA	207,914	0.24
21,473	JUMBO SA	539,402	0.61
14,122	Mercedes-Benz Group AG	883,331	1.00
163,206	Pirelli & C SpA '144A'	804,116	0.91
19,946	Porsche Automobil Holding SE - Preference	923,899	1.05
3,165	Puma SE	159,896	0.18
23,935	Renault SA	883,321	1.00
34,947	Rexel SA	865,637	0.98
23,386	Ryanair Holdings Plc	446,088	0.51
136,458	Schaeffler AG - Preference	763,483	0.87
3,817	Sodexo SA	380,250	0.43
7,525	Universal Music Group NV	194,220	0.22
34,188	Valeo SE	475,726	0.54

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: €92,467,888, 99.82%) (continued)			
Consumer, Cyclical (31 December 2022: €13,846,703, 14.95%) (continued)			
8,541	Volkswagen AG - Preference	954,884	1.09
Total Consumer, Cyclical		13,427,806	15.26
Consumer, Non-cyclical (31 December 2022: €9,740,671, 10.51%)			
1,212	Argenx SE	416,322	0.47
45,710	Carrefour SA	757,186	0.86
18,173	Colruyt Group N.V	741,458	0.84
33,511	Elis SA	633,023	0.72
9,113	Fresenius Medical Care AG	345,929	0.39
25,268	Fresenius SE & Co KGaA	709,273	0.81
23,843	Glanbia Plc	355,499	0.41
60,543	Grifols SA	935,692	1.06
26,322	HelloFresh SE	376,668	0.43
1,498	Ipsen SA	161,634	0.18
10,966	Kesko Oyj	196,840	0.22
13,050	Koninklijke Ahold Delhaize NV	339,496	0.39
3,553	Randstad NV	201,526	0.23
1,834	Sanofi SA	164,620	0.19
2,120	Sixt SE	214,544	0.24
6,983	Worldline SA/France '144A'	109,424	0.13
Total Consumer, Non-cyclical		6,659,134	7.57
Energy (31 December 2022: €7,263,548, 7.84%)			
60,991	Eni SpA	936,090	1.06
66,273	Galp Energia SGPS SA	884,082	1.01
17,220	Koninklijke Vopak NV	524,177	0.60
16,425	OMV AG	653,222	0.74
59,761	Repsol SA	803,785	0.91
8,960	TotalEnergies SE	551,936	0.63
Total Energy		4,353,292	4.95
Financial (31 December 2022: €24,093,234, 26.01%)			
41,539	ABN AMRO Bank NV Dutch Cert '144A'	564,515	0.64
174,737	AIB Group Plc	677,980	0.77
825	Allianz SE	199,609	0.23
3,488	Amundi SA '144A'	214,861	0.24
9,610	Assicurazioni Generali SpA	183,599	0.21
120,684	Banco Bilbao Vizcaya Argentaria SA	992,747	1.13
205,177	Banco BPM SpA	980,951	1.11
3,573,257	Banco Comercial Portugues SA	980,502	1.11
676,402	Banco de Sabadell SA	752,835	0.86
257,144	Banco Santander SA	971,876	1.10
61,580	Bankinter SA	356,918	0.41
4,282	BAWAG Group AG '144A'	205,450	0.23
12,318	BNP Paribas SA	770,984	0.88
321,186	BPER Banca	971,909	1.10
5,927	CA Immobilien Anlagen AG	192,331	0.22
68,988	Commerzbank AG	742,311	0.84
79,582	Credit Agricole SA	1,022,788	1.16
89,041	Deutsche Bank AG	1,100,903	1.25
22,681	Erste Group Bank AG	833,073	0.95
13,187	Eurazeo SE	947,486	1.08
382,650	Eurobank Ergasias Services and Holdings SA	616,066	0.70

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: €92,467,888, 99.82%) (continued)			
Financial (31 December 2022: €24,093,234, 26.01%) (continued)			
895	Hannover Rueck SE	193,588	0.22
14,828	ING Groep NV	200,563	0.23
152,537	Intesa Sanpaolo SpA	403,232	0.46
2,848	LEG Immobilien SE	225,903	0.26
192,845	Mapfre SA	374,698	0.43
59,408	Mediobanca Banca di Credito Finanziario SpA	665,667	0.76
1,513	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	567,526	0.64
139,397	National Bank of Greece SA	876,807	1.00
198,678	Piraeus Financial Holdings SA	635,770	0.72
53,902	Raiffeisen Bank International AG	1,006,350	1.14
31,574	SCOR SE	835,448	0.95
32,301	Societe Generale SA	776,031	0.88
15,508	Talanx AG	1,002,592	1.14
40,936	UniCredit SpA	1,005,593	1.14
72,665	Unipol Gruppo SpA	375,097	0.43
4,959	Wendel SE	399,943	0.45
	Total Financial	<u>23,824,502</u>	<u>27.07</u>
Industrial (31 December 2022: €14,964,349, 16.15%)			
10,732	Aalberts NV	421,338	0.48
3,084	Acciona SA	411,097	0.47
3,901	Ackermans & van Haaren NV	619,479	0.70
27,311	ACS Actividades de Construccion y Servicios SA	1,096,810	1.25
2,987	Alten SA	402,050	0.46
17,474	Arcadis NV	853,430	0.97
22,462	Bouygues SA	766,403	0.87
35,898	Buzzi SpA	988,631	1.12
9,815	Cie de Saint-Gobain SA	654,268	0.74
9,658	Deutsche Post AG	433,210	0.49
4,134	Eiffage SA	401,081	0.46
60,578	Euronav NV	967,431	1.10
11,112	Fraport AG Frankfurt Airport Services Worldwide	608,493	0.69
1,871	Gerresheimer AG	176,529	0.20
12,656	Heidelberg Materials AG	1,024,377	1.16
9,718	HOCHTIEF AG	974,715	1.11
67,671	InPost SA	846,902	0.96
5,245	Kingspan Group Plc	411,208	0.47
10,228	KION Group AG	395,517	0.45
54,493	Leonardo SpA	813,853	0.92
3,756	Safran SA	598,932	0.68
46,954	Stora Enso Oyj	588,099	0.67
23,686	Technip Energies NV	501,196	0.57
62,094	Tenaris SA	977,670	1.11
8,592	Valmet Oyj	224,595	0.26
51,909	Wartsila OYJ Abp	682,084	0.77
	Total Industrial	<u>16,839,398</u>	<u>19.13</u>
Technology (31 December 2022: €360,468, 0.39%)			
936	ASM International NV	439,873	0.50
8,413	Bechtle AG	381,866	0.43
5,935	Infineon Technologies AG	224,343	0.25
1,180	SOITEC	190,924	0.22
1,900	Sopra Steria Group SACA	375,820	0.43

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: €92,467,888, 99.82%) (continued)			
Technology (31 December 2022: €360,468, 0.39%) (continued)			
9,081	STMicroelectronics NV	410,870	0.47
4,676	Teleperformance SE	617,466	0.70
	Total Technology	2,641,162	3.00
Utilities (31 December 2022: €5,417,707, 5.85%)			
551,884	A2A SpA	1,025,952	1.17
33,231	E.ON SE	403,757	0.46
35,605	Enagas SA	543,510	0.62
95,925	Enel SpA	645,575	0.73
25,615	Engie SA	407,740	0.46
67,702	Fortum Oyj	885,881	1.01
143,703	Hera SpA	427,085	0.49
76,709	Italgas SpA	397,353	0.45
26,676	Mytilineos SA	979,009	1.11
12,494	Redeia Corp SA	186,285	0.21
15,883	RWE AG	654,062	0.74
13,569	Veolia Environnement SA	387,531	0.44
	Total Utilities	6,943,740	7.89
	Total Common Stock	87,793,250	99.76
	Total Transferable Securities admitted to an official stock exchange listing	87,793,250	99.76
	Total financial assets and liabilities at fair value through profit or loss	87,793,250	99.76
	Cash at bank and at broker	264,671	0.30
	Other Net Liabilities	(49,913)	(0.06)
	Net Assets Attributable to Holders of Redeemable Participating Shares	88,008,008	100.00

Country Allocation	% of Net Assets
Austria	5.68
Belgium	3.98
Finland	4.05
France	20.14
Germany	25.15
Greece	4.34
Ireland	2.16
Italy	13.09
Luxembourg	3.21
Netherlands	6.38
Portugal	2.12
Spain	9.46
Total Investments	99.76
Net Other Assets and Liabilities	0.24
Total	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

	% of Total
Analysis of Total Assets (Unaudited)	Assets
Transferable securities admitted to an official stock exchange listing	99.70
Cash	0.30
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$7,428,983, 99.23%)			
Communications (31 December 2022: US\$2,905,282, 38.80%)			
6,671	Advanced Info Service PCL	42,411	0.52
45,564	America Movil SAB de CV	42,350	0.52
457	Arista Networks Inc	107,628	1.31
2,451	AT&T Inc	41,128	0.50
1,028	BCE Inc	40,673	0.50
3,492	Bharti Airtel Ltd	43,315	0.53
58,218	BT Group Plc	91,731	1.12
47,420	CELCOMDIGI BHD	42,105	0.51
10,916	Chunghwa Telecom Co Ltd	42,682	0.52
2,125	Ciena Corp	95,646	1.17
2,039	Cisco Systems Inc	103,010	1.26
1,718	Deutsche Telekom AG	41,276	0.50
2,178	Elisa Oyj	100,566	1.23
7,994	Emirates Telecommunications Group Co PJSC	42,748	0.52
582	F5 Inc	104,166	1.27
16,088	Far EasTone Telecommunications Co Ltd	41,831	0.51
1,340	Globe Telecom Inc	41,622	0.51
3,409	Juniper Networks Inc	100,497	1.23
1,307	KDDI Corp	41,589	0.51
12,345	Koninklijke KPN NV	42,519	0.52
3,222	KT Corp ADR	43,304	0.53
304	Motorola Solutions Inc	95,179	1.16
7,540	MTN Group Ltd	47,621	0.58
82,057	Nippon Telegraph & Telephone Corp	100,287	1.22
31,740	Nokia Oyj ADR	108,551	1.32
15,256	Ooredoo QPSC	45,672	0.56
3,485	Orange SA	39,667	0.48
920	Rogers Communications Inc	43,279	0.53
24,140	Singapore Telecommunications Ltd	45,203	0.55
1,106	SK Telecom Co Ltd	43,024	0.53
7,821	SoftBank Corp	97,610	1.19
13,099	Spark New Zealand Ltd	42,962	0.52
72	Swisscom AG	43,286	0.53
31,217	Taiwan Mobile Co Ltd	100,292	1.22
5,088	Tele2 AB	43,681	0.53
147,501	Telecom Italia SpA/Milano	47,935	0.59
17,689	Telefonaktiebolaget LM Ericsson - Class B	110,878	1.35
3,878	Telefonica Brasil SA ADR	42,425	0.52
16,526	Telefonica Deutschland Holding AG	42,936	0.52
9,656	Telefonica SA	37,695	0.46
3,715	Telenor ASA	42,653	0.52
16,705	Telia Co AB	42,567	0.52
166,196	Telkom Indonesia Persero Tbk PT	42,637	0.52
16,547	Telstra Group Ltd	44,712	0.55
2,212	TELUS Corp	39,556	0.48
268	T-Mobile US Inc	42,968	0.52
1,084	Verizon Communications Inc	40,867	0.50
8,047	Vodacom Group Ltd	46,643	0.57
47,718	Vodafone Group Plc	41,706	0.51
52,364	Xiaomi Corp '144A'	104,613	1.28
47,021	ZTE Corp 'H'	105,019	1.28
Total Communications		3,064,921	37.40

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$7,428,983, 99.23%) (continued)			
Consumer, Cyclical (31 December 2022: US\$193,741, 2.59%)			
1,368	LG Electronics Inc	108,131	1.32
1,097	Sony Group Corp	104,347	1.27
	Total Consumer, Cyclical	212,478	2.59
Financial (31 December 2022: US\$469,887, 6.28%)			
467	American Tower Corp (REIT)	100,816	1.23
836	Crown Castle Inc (REIT)	96,299	1.17
734	Digital Realty Trust Inc (REIT)	98,782	1.21
121	Equinix Inc (REIT)	97,452	1.19
392	SBA Communications Corp (REIT) - Class A	99,446	1.21
	Total Financial	492,795	6.01
Industrial (31 December 2022: US\$618,265, 8.26%)			
1,080	Cellnex Telecom SA '144A'	42,543	0.52
949,496	China Tower Corp Ltd 'H' '144A'	99,709	1.22
9,977	Delta Electronics Inc	101,914	1.24
7,982	Infrastrutture Wireless Italiane SpA '144A'	100,957	1.23
693	Keysight Technologies Inc	110,249	1.34
7,084	Kyocera Corp	103,411	1.26
7,117	Mitsubishi Electric Corp	100,914	1.23
2,444	Prysmian SpA	111,147	1.36
	Total Industrial	770,844	9.40
Technology (31 December 2022: US\$3,241,808, 43.30%)			
766	Advanced Micro Devices Inc	112,916	1.38
8,828	Advantech Co Ltd	107,004	1.31
1,156	Amdocs Ltd	101,601	1.24
534	Analog Devices Inc	106,031	1.29
506	Apple Inc	97,420	1.19
24,529	ASE Technology Holding Co Ltd	107,897	1.32
107	Broadcom Inc	119,439	1.46
707	Fujitsu Ltd	106,692	1.30
6,177	HCL Technologies Ltd	108,829	1.33
6,104	Hewlett Packard Enterprise Co	103,646	1.26
2,504	Infineon Technologies AG	104,555	1.28
5,578	Infosys Ltd ADR	102,524	1.25
2,334	Intel Corp	117,284	1.43
614	International Business Machines Corp	100,420	1.22
79,928	Lenovo Group Ltd	111,777	1.36
1,885	Marvell Technology Inc	113,684	1.39
3,333	MediaTek Inc	110,229	1.34
1,147	Microchip Technology Inc	103,437	1.26
1,336	Micron Technology Inc	114,014	1.39
1,729	NEC Corp	102,406	1.25
211	NVIDIA Corp	104,492	1.27
465	NXP Semiconductors NV	106,801	1.30
981	Qorvo Inc	110,470	1.35
740	QUALCOMM Inc	107,026	1.31
6,021	Renesas Electronics Corp	108,863	1.33
1,824	Samsung Electronics Co Ltd	111,176	1.36
799	Samsung SDS Co Ltd	105,466	1.29
962	Skyworks Solutions Inc	108,148	1.32
2,081	STMicroelectronics NV	103,926	1.27

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$7,428,983, 99.23%) (continued)			
Technology (31 December 2022: US\$3,241,808, 43.30%) (continued)			
991	Taiwan Semiconductor Manufacturing Co Ltd ADR	103,064	1.26
2,269	Tata Consultancy Services Ltd	103,435	1.26
6,705	Tech Mahindra Ltd	102,545	1.25
64,044	United Microelectronics Corp	109,764	1.34
19,758	Wipro Ltd ADR	110,052	1.34
	Total Technology	3,647,033	44.50
	Total Common Stock	8,188,071	99.90
	Total Transferable Securities admitted to an official stock exchange listing	8,188,071	99.90
Other Transferable Securities			
Common Stock (31 December 2022: US\$1,136, 0.01%)			
Communications (31 December 2022: US\$1,136, 0.01%)			
8,248	Mobile TeleSystems PJSC ADR	-	-
	Total Communications	-	-
	Total Common Stock	-	-
	Total Other Transferable Securities	-	-
	Total financial assets and liabilities at fair value through profit or loss	8,188,071	99.90
	Cash at bank and at broker	5,996	0.07
	Other Net Assets	1,892	0.03
	Net Assets Attributable to Holders of Redeemable Participating Shares	8,195,959	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Australia	0.55
Brazil	0.52
Canada	1.51
Cayman Islands	1.28
China	2.50
Finland	2.55
France	0.48
Germany	2.30
Guernsey	1.24
Hong Kong	1.36
India	6.96
Indonesia	0.52
Italy	3.18
Japan	10.56
Korea, Republic of (South Korea)	5.03
Malaysia	0.51
Mexico	0.52
Netherlands	3.09
New Zealand	0.52
Norway	0.52
Philippines	0.51
Qatar	0.56
Russia	0.00
Singapore	0.55
South Africa	1.15
Spain	0.98
Sweden	2.40
Switzerland	0.53
Taiwan	10.06
Thailand	0.52
United Arab Emirates	0.52
United Kingdom	1.63
United States	34.79
Total Investments	99.90
Net Other Assets and Liabilities	0.10
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.76
Cash	0.07
Other Assets	0.17
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$8,774,877, 99.80%)			
Basic Materials (31 December 2023: Nil; 31 December 2022: US\$65,960, 0.75%)			
Communications (31 December 2022: US\$686,471, 7.81%)			
3,801	Airbnb Inc	517,468	6.43
899	Credo Technology Group Holding Ltd	17,504	0.22
2,445	DoorDash Inc	241,786	3.01
1,065	Endeavor Group Holdings Inc	25,272	0.31
2,414	Robinhood Markets Inc	30,754	0.38
379	Squarespace Inc - Class A	12,511	0.16
8,615	Uber Technologies Inc	530,426	6.59
6,806	Warner Bros Discovery Inc	77,452	0.96
Total Communications		1,453,173	18.06
Consumer, Cyclical (31 December 2022: US\$537,229, 6.11%)			
8,484	Aurora Innovation Inc - Class A	37,075	0.46
2,716	Core & Main Inc - Class A	109,754	1.36
4,557	DraftKings Inc	160,634	2.00
1,125	Mobileye Global Inc - Class A	48,735	0.61
2,673	Rivian Automotive Inc	62,709	0.78
Total Consumer, Cyclical		418,907	5.21
Consumer, Non-cyclical (31 December 2022: US\$3,452,687, 39.27%)			
632	Affirm Holdings Inc	31,056	0.39
165	Apellis Pharmaceuticals Inc	9,877	0.12
272	Arcellx Inc	15,096	0.19
1,281	BellRing Brands Inc	71,006	0.88
2,485	Block Inc	192,215	2.39
486	Bridgebio Pharma Inc	19,620	0.24
426	Coursera Inc	8,252	0.10
1,271	GE HealthCare Technologies Inc	98,274	1.22
136	Glaukos Corp	10,811	0.14
332	GXO Logistics Inc	20,305	0.25
718	HealthEquity Inc	47,603	0.59
404	Immunovant Inc	17,020	0.21
105	Karuna Therapeutics Inc	33,234	0.41
5,345	Kenvue Inc	115,078	1.43
254	Legend Biotech Corp ADR	15,283	0.19
175	Nuvalent Inc - Class A	12,878	0.16
532	Regeneron Pharmaceuticals Inc	467,250	5.81
1,122	Roivant Sciences Ltd	12,600	0.16
345	Shift4 Payments Inc - Class A	25,647	0.32
127	Structure Therapeutics Inc ADR	5,177	0.07
797	Vaxcyte Inc	50,052	0.62
1,095	Vestis Corp	23,148	0.29
317	Vita Coco Co Inc/The	8,131	0.10
Total Consumer, Non-cyclical		1,309,613	16.28
Energy (31 December 2022: US\$339,493, 3.86%)			
262	Civitas Resources Inc	17,916	0.22
87	CONSOL Energy Inc	8,746	0.11
271	DT Midstream Inc	14,851	0.18
497	Fluence Energy Inc	11,853	0.15
2,160	Permian Resources Corp - Class A	29,376	0.37
Total Energy		82,742	1.03

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$8,774,877, 99.80%) (continued)			
Financial (31 December 2022: US\$647,343, 7.36%)			
207	AssetMark Financial Holdings Inc	6,200	0.08
2,176	Blue Owl Capital Corp	32,118	0.40
334	Coinbase Global Inc	58,089	0.72
1,761	Corebridge Financial Inc	38,143	0.47
891	Enact Holdings Inc	25,741	0.32
1,051	F&G Annuities & Life Inc	48,346	0.60
760	Fidelity National Financial Inc	38,775	0.48
222	Jackson Financial Inc	11,366	0.14
1,498	Phillips Edison & Co Inc (REIT)	54,647	0.68
5,533	Rocket Cos Inc	80,118	1.00
363	Ryan Specialty Holdings Inc - Class A	15,616	0.19
2,528	TPG Inc	109,134	1.36
Total Financial		518,293	6.44
Industrial (31 December 2022: US\$584,421, 6.65%)			
104	Atkore Inc	16,640	0.21
1,237	AZEK Co Inc/The - Class A	47,315	0.59
344	Builders FirstSource Inc	57,427	0.71
10,889	Carrier Global Corp	625,573	7.78
476	Crane Co	56,235	0.70
841	Esab Corp	72,847	0.91
1,789	Hayward Holdings Inc	24,330	0.30
474	Knife River Corp	31,369	0.39
3,661	Leonardo DRS Inc	73,367	0.91
1,769	Masterbrand Inc	26,270	0.33
807	NEXTracker Inc - Class A	37,808	0.47
2,856	Otis Worldwide Corp	255,526	3.18
327	RXO Inc	7,606	0.09
5,437	Symbotic Inc	279,081	3.47
687	Veralto Corp	56,513	0.70
2,129	Vertiv Holdings Co - Class A	102,256	1.27
1,852	Vontier Corp	63,987	0.79
Total Industrial		1,834,150	22.80
Technology (31 December 2022: US\$1,689,718, 19.22%)			
451	ACV Auctions Inc	6,833	0.09
937	AppLovin Corp - Class A	37,339	0.46
2,275	Bentley Systems Inc - Class B	118,710	1.48
1,393	Braze Inc	74,010	0.92
681	Clearwater Analytics Holdings Inc	13,640	0.17
562	Cloudflare Inc	46,792	0.58
369	CrowdStrike Holdings Inc	94,213	1.17
762	Duolingo Inc	172,860	2.15
824	Freshworks Inc	19,356	0.24
2,064	Gitlab Inc	129,949	1.62
1,543	GLOBALFOUNDRIES Inc	93,506	1.16
1,219	Informatica Inc	34,607	0.43
273	Insight Enterprises Inc	48,373	0.60
404	Instructure Holdings Inc	10,912	0.14
631	Intapp Inc	23,991	0.30
571	IonQ Inc	7,075	0.09
722	Klaviyo Inc	20,057	0.25
1,281	Kyndryl Holdings Inc	26,619	0.33

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$8,774,877, 99.80%) (continued)			
Technology (31 December 2022: US\$1,689,718, 19.22%) (continued)			
2,056	ON Semiconductor Corp	171,738	2.13
3,037	Palantir Technologies Inc	52,145	0.65
439	Parsons Corp	27,530	0.34
400	Procore Technologies Inc	27,688	0.34
870	ROBLOX Corp	39,776	0.49
16,585	Samsara Inc	553,607	6.88
834	SentinelOne Inc	22,885	0.28
1,425	Snowflake Inc	283,575	3.53
1,185	UiPath Inc	29,435	0.37
530	Unity Software Inc	21,672	0.27
1,708	Vertex Inc - Class A	46,014	0.57
Total Technology		2,254,907	28.03
Utilities (31 December 2022: US\$771,555, 8.77%)			
1,426	Constellation Energy Corp	166,685	2.07
Total Utilities		166,685	2.07
Total Common Stock		8,038,470	99.92
Total Transferable Securities admitted to an official stock exchange listing		8,038,470	99.92
Total financial assets and liabilities at fair value through profit or loss		8,038,470	99.92
Cash at bank and at broker		8,134	0.10
Other Net Liabilities		(1,894)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares		8,044,710	100.00

Country Allocation	% of Net Assets
Bermuda	0.16
Cayman Islands	1.64
United States	98.12
Total Investments	99.92
Net Other Assets and Liabilities	0.08
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.87
Cash	0.10
Other Assets	0.03
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$15,994,677, 99.14%)			
Basic Materials (31 December 2022: US\$2,657,489, 16.47%)			
233	Anglo American Plc	5,853	0.02
101	Arkema SA	11,492	0.04
539	BlueScope Steel Ltd	8,606	0.03
206	Eastman Chemical Co	18,503	0.07
1,950	Fortescue Ltd	38,614	0.15
11,362	Gerdau SA - Preference	55,575	0.21
67,389	Glencore Plc	405,569	1.56
36,501	Grupo Mexico SAB de CV	202,998	0.78
4,328	ICL Group Ltd	22,007	0.09
868	IGO Ltd	5,360	0.02
3,492	Impala Platinum Holdings Ltd	17,428	0.07
2,626	Indorama Ventures PCL	2,097	0.01
1,054	JFE Holdings Inc	16,354	0.06
8	Korea Zinc Co Ltd	3,093	0.01
412	LyondellBasell Industries NV	39,173	0.15
2,406	Mondi Plc	47,158	0.18
11,160	Nippon Steel Corp	255,687	0.98
864	Norsk Hydro ASA	5,819	0.02
279	Nutrien Ltd	15,795	0.06
5,167	Petronas Chemicals Group Bhd	8,051	0.03
28,220	Pilbara Minerals Ltd	76,061	0.29
243	Rio Tinto Ltd	22,494	0.09
25	Rio Tinto Plc	1,862	0.01
1,167	Smurfit Kappa Group Plc	46,416	0.18
1,511	Sociedad Quimica y Minera de Chile SA - Preference - Class B	91,098	0.35
555	Solvay SA	17,000	0.07
9,134	South32 Ltd	20,755	0.08
7,183	Suzano SA	82,261	0.32
6,737	United Tractors Tbk PT	9,900	0.04
273	UPM-Kymmene Oyj	10,292	0.04
11,726	Vale SA	186,357	0.72
866	voestalpine AG	27,321	0.11
293	Wacker Chemie AG	36,994	0.14
237	Yara International ASA	8,429	0.03
Total Basic Materials		1,822,472	7.01
Communications (31 December 2022: US\$619,488, 3.84%)			
526	Advanced Info Service PCL	3,344	0.01
68,791	America Movil SAB de CV	63,939	0.25
62,245	BT Group Plc	98,077	0.38
1,207	Deutsche Telekom AG	28,999	0.11
835	Hellenic Telecommunications Organization SA	11,899	0.05
1,007	Interpublic Group of Cos Inc/The	32,868	0.13
5,510	Koninklijke KPN NV	18,978	0.07
1,122	KT Corp	29,969	0.11
84	Orange SA	956	0.00
604	Publicis Groupe SA	56,045	0.21
315	SK Telecom Co Ltd	12,254	0.05
7,198	SoftBank Corp	89,835	0.35
7,944	Spark New Zealand Ltd	26,054	0.10

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)			
Communications (31 December 2022: US\$619,488, 3.84%) (continued)			
3,076	Telefonaktiebolaget LM Ericsson - Class B	19,281	0.07
275,647	Telkom Indonesia Persero Tbk PT	70,715	0.27
100	TELUS Corp	1,788	0.01
671	Thomson Reuters Corp	98,584	0.38
695	TIM SA/Brazil	2,565	0.01
21,085	Verizon Communications Inc	794,904	3.06
138,058	Vodafone Group Plc	120,663	0.46
1,533	WPP Plc	14,716	0.06
Total Communications		1,596,433	6.14
Consumer, Cyclical (31 December 2022: US\$2,462,047, 15.26%)			
100	Aisin Corp	3,499	0.01
70,223	Astra International Tbk PT	25,769	0.10
2,446	Barratt Developments Plc	17,543	0.07
6,832	Bayerische Motoren Werke AG	760,571	2.93
529	Best Buy Co Inc	41,410	0.16
186	Burberry Group Plc	3,358	0.01
160	Canadian Tire Corp Ltd 'A'	17,075	0.07
3,324	Cie Generale des Etablissements Michelin SCA	119,186	0.46
188	Feng TAY Enterprise Co Ltd	1,072	0.00
2,966	Ford Motor Co	36,156	0.14
907	Ford Otomotiv Sanayi AS	22,710	0.09
8,217	Genting Singapore Ltd	6,229	0.02
4,041	Isuzu Motors Ltd	52,053	0.20
1,463	Jardine Cycle & Carriage Ltd	33,007	0.13
5,751	Kia Corp	446,541	1.72
4,604	Kingfisher Plc	14,280	0.05
179	La Francaise des Jeux SAEM '144A'	6,493	0.02
2,000	Li Ning Co Ltd	5,353	0.02
832	Lite-On Technology Corp	3,172	0.01
10,234	Mercedes-Benz Group AG	707,115	2.72
2,257	OPAP SA	38,320	0.15
844	Pirelli & C SpA '144A'	4,593	0.02
6,146	Porsche Automobil Holding SE - Preference	314,470	1.21
1,939	Rexel SA	53,054	0.20
2,527	Sekisui House Ltd	56,140	0.22
6,700	Singapore Airlines Ltd	33,320	0.13
462	Sojitz Corp	10,437	0.04
6,402	Sumitomo Corp	139,683	0.54
924	Tapestry Inc	34,012	0.13
345	Target Corp	49,135	0.19
4,867	Taylor Wimpey Plc	9,124	0.03
136	Volkswagen AG - Preference	16,796	0.06
336	Wesfarmers Ltd	13,078	0.05
15,850	Zhongsheng Group Holdings Ltd	37,917	0.15
Total Consumer, Cyclical		3,132,671	12.05
Consumer, Non-cyclical (31 December 2022: US\$806,774, 5.00%)			
13,206	Ambev SA	37,327	0.14
1,916	Arca Continental SAB de CV	20,978	0.08

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)			
Consumer, Non-cyclical (31 December 2022: US\$806,774, 5.00%) (continued)			
10,719	British American Tobacco Plc	313,670	1.21
7,543	China Merchants Port Holdings Co Ltd	10,278	0.04
1,069	Coles Group Ltd	11,751	0.05
711	Conagra Brands Inc	20,377	0.08
29,344	CSPC Pharmaceutical Group Ltd	27,283	0.11
864	Gilead Sciences Inc	69,993	0.27
2,824	Japan Tobacco Inc	73,014	0.28
574	JBS S/A	2,943	0.01
73	Kellanova	4,081	0.02
86	Kesko Oyj	1,705	0.01
41	Kimberly-Clark Corp	4,982	0.02
2,540	Koninklijke Ahold Delhaize NV	72,992	0.28
57	KT&G Corp	3,846	0.01
13	Kuala Lumpur Kepong Bhd	62	0.00
2,351	Medibank Pvt Ltd	5,711	0.02
43	Mowi ASA	771	0.00
51	Novartis AG	5,143	0.02
1,026	Orkla ASA	7,965	0.03
15,507	Pfizer Inc	446,447	1.72
148	Philip Morris International Inc	13,924	0.05
183	Richter Gedeon Nyrt	4,628	0.02
388	Roche Holding AG	112,713	0.43
69	Salmar ASA	3,867	0.02
2,314	Sanofi SA	229,437	0.88
6,643	Sino Biopharmaceutical Ltd	2,952	0.01
622	Sonic Healthcare Ltd	13,615	0.05
79,508	Thai Beverage PCL	31,645	0.12
44	Treasury Wine Estates Ltd	324	0.00
5,134	Unilever Plc	248,703	0.96
2,720	Uni-President Enterprises Corp	6,603	0.03
25,146	Wilmar International Ltd (Units)	68,056	0.26
867	Woolworths Group Ltd	22,007	0.08
Total Consumer, Non-cyclical		1,899,793	7.31
Diversified (31 December 2023: Nil; 31 December 2022: US\$30,540, 0.19%)			
Energy (31 December 2022: US\$1,916,420, 11.88%)			
227,486	Adaro Energy Indonesia Tbk PT	35,164	0.13
204	Aker BP ASA	5,936	0.02
248	Bharat Petroleum Corp Ltd	1,343	0.00
2,156	Canadian Natural Resources Ltd	141,940	0.55
2,464	Chevron Corp	367,530	1.41
61,860	China Shenhua Energy Co Ltd 'H'	211,916	0.82
44	Chord Energy Corp	7,314	0.03
327	Civitas Resources Inc	22,360	0.09
2,777	ConocoPhillips	322,326	1.24
3,901	Coterra Energy Inc	99,554	0.38
219	DCC Plc	16,131	0.06
2,915	Devon Energy Corp	132,049	0.51
962	Diamondback Energy Inc	149,187	0.57
26,637	Eni SpA	451,601	1.74

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)			
Energy (31 December 2022: US\$1,916,420, 11.88%) (continued)			
617	HF Sinclair Corp	34,287	0.13
4,781	Inpex Corp	64,587	0.25
1,354	MOL Hungarian Oil & Gas Plc	11,059	0.04
1,039	OMV AG	45,644	0.18
16,012	ORLEN SA	266,716	1.03
349,823	PetroChina Co Ltd 'H'	231,168	0.89
11,297	Petroleo Brasileiro SA - Preference	86,607	0.33
1,088	Phillips 66	144,856	0.56
56	Pioneer Natural Resources Co	12,593	0.05
19,466	PTT Exploration & Production PCL	85,261	0.33
14,200	PTT PCL	14,873	0.06
16,826	Santos Ltd	87,257	0.34
3,920	Shell Plc	128,503	0.49
260	S-Oil Corp	14,051	0.05
7,958	Suncor Energy Inc	256,194	0.99
11,410	TotalEnergies SE	776,397	2.99
18,977	Turkiye Petrol Rafinerileri AS	91,884	0.35
883	Whitecap Resources Inc	5,940	0.02
8,212	Woodside Energy Group Ltd	174,043	0.67
41,180	Yankuang Energy Group Co Ltd 'H'	78,262	0.30
Total Energy		4,574,533	17.60
Financial (31 December 2022: US\$4,120,735, 25.54%)			
4,156	Absa Group Ltd	37,205	0.14
693	Ageas SA/NV	30,092	0.12
122,927	Agricultural Bank of China Ltd 'H'	47,385	0.18
130,989	Akbank TAS	161,973	0.62
760	Allianz SE	203,122	0.78
387	Amundi SA '144A'	26,333	0.10
512	ASR Nederland NV	24,150	0.09
6,857	AXA SA	223,371	0.86
804	Banca Mediolanum SpA	7,579	0.03
45,950	Banco Bilbao Vizcaya Argentaria SA	417,534	1.61
28,054	Banco Bradesco SA - Preference	98,700	0.38
332,960	Banco de Chile	39,458	0.15
23,457	Banco do Brasil SA	267,475	1.03
6,478	Bank Hapoalim BM	58,485	0.23
15,227	Bank Leumi Le-Israel BM	123,096	0.47
340,608	Bank Mandiri Persero Tbk PT	133,836	0.52
144,685	Bank Negara Indonesia Persero Tbk PT	50,509	0.19
235,693	Bank of China Ltd 'H'	89,948	0.35
1,430	Bank Polska Kasa Opieki SA	55,295	0.21
126,250	Bank Rakyat Indonesia Persero Tbk PT	46,943	0.18
1,759	BB Seguridade Participacoes SA	12,185	0.05
169	Brixmor Property Group Inc (REIT)	3,933	0.02
326	CapitaLand Ascendas REIT (Units) (REIT)	749	0.00
164	CapitaLand Integrated Commercial Trust (Units) (REIT)	256	0.00
86	Carlyle Group Inc/The (Units)	3,499	0.01
431,933	China Construction Bank Corp 'H'	257,216	0.99
61,960	China Merchants Bank Co Ltd 'H'	215,829	0.83

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)			
Financial (31 December 2022: US\$4,120,735, 25.54%) (continued)			
31,665	China Resources Land Ltd	113,545	0.44
31,332	CIMB Group Holdings Bhd	39,890	0.15
3,102	Citizens Financial Group Inc	102,800	0.40
3,261	CK Asset Holdings Ltd	16,371	0.06
1,418	Comerica Inc	79,139	0.30
1,601	Commonwealth Bank of Australia	122,135	0.47
130	Cullen/Frost Bankers Inc	14,104	0.05
3,380	DBS Group Holdings Ltd	85,610	0.33
413	Dexus (REIT)	2,164	0.01
6,394	DNB Bank ASA	135,993	0.52
784	Erste Group Bank AG	31,809	0.12
2	Extra Space Storage Inc (REIT)	321	0.00
179	Fidelity National Financial Inc	9,133	0.04
3,953	Fifth Third Bancorp	136,339	0.53
859	FinecoBank Banca Fineco SpA	12,890	0.05
6	First American Financial Corp	387	0.00
1,641	First Horizon Corp	23,237	0.09
8,485	FirstRand Ltd	34,107	0.13
583	Franklin Resources Inc	17,368	0.07
35	Gjensidige Forsikring ASA	646	0.00
89	GPT Group/The (REIT)	282	0.00
5,425	Grupo Financiero Banorte SAB de CV	54,703	0.21
162	Helvetia Holding AG	22,308	0.09
8,572	Huntington Bancshares Inc/OH	109,036	0.42
516,992	Industrial & Commercial Bank of China Ltd 'H'	252,916	0.97
143	Intermediate Capital Group Plc	3,063	0.01
11	Invesco Ltd	196	0.00
13,157	Israel Discount Bank Ltd	66,134	0.25
41,658	Itau Unibanco Holding SA - Preference	291,322	1.12
82,996	Itausa SA - Preference	177,180	0.68
672	Julius Baer Group Ltd	37,646	0.15
2,031	KBC Group NV	131,739	0.51
792	KeyCorp	11,405	0.04
926	M&T Bank Corp	126,936	0.49
958	Macquarie Group Ltd	120,037	0.46
6,022	Malayan Banking Bhd	11,651	0.05
4,717	Mapletree Logistics Trust (Units) (REIT)	6,222	0.02
451	Mapletree Pan Asia Commercial Trust (REIT)	537	0.00
2,311	Mediobanca Banca di Credito Finanziario SpA	28,604	0.11
1,481	Mirvac Group (Units) (REIT)	2,112	0.01
1,926	Mitsubishi HC Capital Inc	12,935	0.05
2,109	Mizrahi Tefahot Bank Ltd	81,996	0.32
1,899	Morgan Stanley	177,082	0.68
213	MS&AD Insurance Group Holdings Inc	8,379	0.03
392	National Bank of Canada	30,026	0.12
2,281	Nedbank Group Ltd	26,970	0.10
8,695	Nordea Bank Abp	108,141	0.41
19,629	Oversea-Chinese Banking Corp Ltd	193,452	0.74
3	Partners Group Holding AG	4,324	0.02
179,449	PICC Property & Casualty Co Ltd 'H'	213,264	0.82

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)			
Financial (31 December 2022: US\$4,120,735, 25.54%) (continued)			
35,373	Ping An Insurance Group Co of China Ltd 'H'	160,137	0.62
1,818	PNC Financial Services Group Inc/The	281,517	1.08
7,139	Power Finance Corp Ltd	32,824	0.13
289	Powszechna Kasa Oszczednosci Bank Polski SA	3,698	0.01
3,225	Powszechny Zaklad Ubezpieczen SA	38,768	0.15
68	Prosperity Bancshares Inc	4,606	0.02
30	PSP Swiss Property AG	4,192	0.02
50,260	Public Bank Bhd	46,924	0.18
2,092	Raiffeisen Bank International AG	43,144	0.17
4,454	REC Ltd	22,098	0.09
6,097	Regions Financial Corp	118,160	0.46
302	Samsung Fire & Marine Insurance Co Ltd	61,671	0.24
1,457	Sanlam Ltd	5,800	0.02
2,400	SCB X PCL	7,453	0.03
1,645	Schroders Plc	9,015	0.04
12,976	Sino Land Co Ltd	14,108	0.05
11,381	Skandinaviska Enskilda Banken AB	157,087	0.60
100	Sompo Holdings Inc	4,891	0.02
6,481	Standard Bank Group Ltd	73,750	0.28
576	State Street Corp	44,617	0.17
1,375	Stockland (REIT)	4,175	0.02
1,458	Sun Life Financial Inc	75,985	0.29
2,218	Suncorp Group Ltd	20,961	0.08
7,330	Swedbank AB	147,940	0.57
296	T Rowe Price Group Inc	31,876	0.12
877	Toronto-Dominion Bank/The	56,946	0.22
6,332	Truist Financial Corp	233,777	0.90
233,898	Turkiye Is Bankasi AS	185,002	0.71
16,014	UniCredit SpA	434,544	1.67
8,455	United Overseas Bank Ltd	182,359	0.70
3,224	US Bancorp	139,535	0.54
1,591	VICI Properties Inc (REIT) - Class A	50,721	0.20
142	Washington H Soul Pattinson & Co Ltd	3,175	0.01
204	XP Inc	5,318	0.02
124,897	Yapi ve Kredi Bankasi AS	82,633	0.32
833	Zions Bancorp NA	36,544	0.14
175	Zurich Insurance Group AG	91,403	0.35
	Total Financial	8,842,096	34.02
Industrial (31 December 2022: US\$2,328,045, 14.43%)			
214	3M Co	23,394	0.09
363	ANDRITZ AG	22,615	0.09
215	AP Moeller - Maersk A/S 'B'	386,776	1.49
892	Bouygues SA	33,619	0.13
84,173	China Tower Corp Ltd 'H' '144A'	8,839	0.03
3,901	Deutsche Post AG	193,288	0.74
991	DS Smith Plc	3,882	0.01
415	Eiffage SA	44,476	0.17
29,379	Evergreen Marine Corp Taiwan Ltd	137,368	0.53
67	Flughafen Zurich AG	13,979	0.05

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)			
Industrial (31 December 2022: US\$2,328,045, 14.43%) (continued)			
15,697	HMM Co Ltd	238,642	0.92
2,519	Holcim AG	197,591	0.76
38,919	Hon Hai Precision Industry Co Ltd	132,518	0.51
9,603	Kawasaki Kisen Kaisha Ltd	412,102	1.59
820	Klabin SA	3,751	0.01
2,358	Komatsu Ltd	61,685	0.24
87	Kuehne + Nagel International AG	29,956	0.11
90	Largan Precision Co Ltd	8,416	0.03
11,226	Mitsui OSK Lines Ltd	359,681	1.38
1,261	Nan Ya Printed Circuit Board Corp	10,334	0.04
12,629	Nippon Yusen KK	391,555	1.51
3,457	Orient Overseas International Ltd	48,256	0.19
40	Packaging Corp of America	6,516	0.02
2,613	SITC International Holdings Co Ltd	4,511	0.02
491	SKF AB	9,837	0.04
2,381	Stora Enso Oyj	32,942	0.13
5,790	Unimicron Technology Corp	33,204	0.13
1,403	United Parcel Service Inc - Class B	220,594	0.85
1,052	Vinci SA	132,128	0.51
2,688	Xinyi Glass Holdings Ltd	3,015	0.01
Total Industrial		3,205,470	12.33
Technology (31 December 2022: US\$407,793, 2.53%)			
8,024	ASE Technology Holding Co Ltd	35,296	0.14
557	HCL Technologies Ltd	9,814	0.04
1,204	HP Inc	36,228	0.14
60,444	Lenovo Group Ltd	84,529	0.32
88	LG Corp	5,869	0.02
300	SUMCO Corp	4,500	0.02
43,712	United Microelectronics Corp	74,917	0.29
Total Technology		251,153	0.97
Utilities (31 December 2022: US\$645,346, 4.00%)			
3,783	A2A SpA	7,768	0.03
2,205	CEZ AS	94,565	0.36
1,860	China Gas Holdings Ltd	1,837	0.01
4,154	China Resources Gas Group Ltd	13,619	0.05
3,983	Endesa SA	81,219	0.31
2,292	Engie Brasil Energia SA	21,388	0.08
3,593	ENN Energy Holdings Ltd	26,458	0.10
24,498	Iberdrola SA	321,217	1.24
5,363	NTPC Ltd	20,053	0.08
121	OGE Energy Corp	4,227	0.02
21,712	Power Grid Corp of India Ltd	61,890	0.24
1,051	Tenaga Nasional Bhd	2,296	0.01
386	Terna - Rete Elettrica Nazionale	3,221	0.01
Total Utilities		659,758	2.54
Total Common Stock		25,984,379	99.97
Total Transferable Securities admitted to an official stock exchange listing		25,984,379	99.97

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Other Transferable Securities		
	Common Stock (31 December 2022: US\$27,499, 0.17%)		
	Basic Materials (31 December 2022: US\$6,029, 0.04%)		
10,044	Alrosa PJSC	-	-
88,242	Magnitogorsk Iron & Steel Works PJSC	-	-
108	MMC Norilsk Nickel PJSC	-	-
10,636	Novolipetsk Steel PJSC	-	-
453	Polyus PJSC	-	-
2,310	Severstal PAO	-	-
	Total Basic Materials	<u>-</u>	<u>-</u>
	Financial (31 December 2023: Nil; 31 December 2022: US\$20,966, 0.13%)		
	Utilities (31 December 2022: US\$504, 0.00%)		
514,821	Inter RAO UES PJSC	-	-
	Total Utilities	<u>-</u>	<u>-</u>
	Total Common Stock	<u>-</u>	<u>-</u>
	Total Other Transferable Securities	<u>-</u>	<u>-</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>25,984,379</u>	<u>99.97</u>
	Cash at bank and at broker	208,690	0.80
	Other Net Liabilities	(201,548)	(0.77)
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>25,991,521</u>	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Australia	2.98
Austria	0.67
Belgium	0.70
Bermuda	0.25
Brazil	5.09
Canada	2.71
Cayman Islands	0.83
Chile	0.50
China	6.80
Czech Republic	0.36
Denmark	1.49
Finland	0.59
France	6.57
Germany	8.69
Greece	0.20
Hong Kong	0.52
Hungary	0.06
India	0.58
Indonesia	1.43
Ireland	0.24
Israel	1.36
Italy	3.66
Japan	7.77
Jersey	1.62
Korea, Republic of (South Korea)	3.13
Malaysia	0.42
Mexico	1.32
Netherlands	0.59
New Zealand	0.10
Norway	0.64
Poland	1.40
Russia	0.00
Singapore	2.33
South Africa	0.74
Spain	3.16
Sweden	1.28
Switzerland	2.00
Taiwan	1.71
Thailand	0.56
Turkey	2.09
United Kingdom	3.93
United States	18.90
Total Investments	99.97
Net Other Assets and Liabilities	0.03
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.62
Cash	0.79
Other Assets	0.59
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Germany AlphaDEX® UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: €6,590,626, 99.57%)			
Basic Materials (31 December 2022: €1,301,557, 19.66%)			
2,085	Aurubis AG	154,832	2.42
1,529	Brenntag SE	127,243	1.99
3,442	Covestro AG '144A'	181,325	2.83
6,264	Evonik Industries AG	115,884	1.81
1,507	FUCHS SE - Preference	60,732	0.95
30,464	thyssenkrupp AG	192,289	3.00
2,170	Wacker Chemie AG	248,031	3.87
Total Basic Materials		1,080,336	16.87
Communications (31 December 2022: €393,582, 5.95%)			
1,351	Delivery Hero SE '144A'	33,789	0.53
10,931	Deutsche Telekom AG	237,749	3.71
63,552	Telefonica Deutschland Holding AG	149,474	2.34
Total Communications		421,012	6.58
Consumer, Cyclical (31 December 2022: €1,959,098, 29.60%)			
2,425	Bayerische Motoren Werke AG	244,392	3.82
4,963	Daimler Truck Holding AG	168,841	2.64
23,282	Deutsche Lufthansa AG	187,374	2.93
3,052	HUGO BOSS AG	205,888	3.21
3,705	Mercedes-Benz Group AG	231,748	3.62
4,948	Porsche Automobil Holding SE - Preference	229,191	3.58
38,683	Schaeffler AG - Preference	216,431	3.38
2,220	Volkswagen AG - Preference	248,196	3.88
Total Consumer, Cyclical		1,732,061	27.06
Consumer, Non-cyclical (31 December 2022: €571,516, 8.64%)			
2,155	Bayer AG	72,473	1.13
1,247	Fresenius Medical Care AG	47,336	0.74
6,455	Fresenius SE & Co KGaA	181,192	2.83
498	Sixt SE	50,397	0.79
Total Consumer, Non-cyclical		351,398	5.49
Financial (31 December 2022: €1,412,700, 21.34%)			
16,135	Commerzbank AG	173,613	2.71
11,352	Deutsche Bank AG	140,356	2.19
1,037	LEG Immobilien SE	82,255	1.29
318	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	119,282	1.86
5,194	Talanx AG	335,792	5.25
Total Financial		851,298	13.30
Industrial (31 December 2022: €513,238, 7.75%)			
3,661	Deutsche Post AG	164,214	2.57
3,352	Fraport AG Frankfurt Airport Services Worldwide	183,556	2.87
2,118	Gerresheimer AG	199,833	3.12
3,630	Heidelberg Materials AG	293,812	4.59
2,757	HOCHTIEF AG	276,527	4.32
3,255	Jungheinrich AG - Preference	108,131	1.69
1,481	KION Group AG	57,270	0.89
1,560	Knorr-Bremse AG	91,728	1.43
230	MTU Aero Engines AG	44,908	0.70
357	Siemens AG	60,661	0.95

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Germany AlphaDEX[®] UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2022: €6,590,626, 99.57%) (continued)		
	Industrial (31 December 2022: €513,238, 7.75%) (continued)		
2,439	SMA Solar Technology AG	147,682	2.31
	Total Industrial	1,628,322	25.44
	Technology (31 December 2022: €–, 0.00%)		
2,889	Infineon Technologies AG	109,204	1.70
	Total Technology	109,204	1.70
	Utilities (31 December 2022: €438,935, 6.63%)		
18,696	E.ON SE	227,156	3.55
	Total Utilities	227,156	3.55
	Total Common Stock	6,400,787	99.99
	Total Transferable Securities admitted to an official stock exchange listing	6,400,787	99.99
	Total financial assets and liabilities at fair value through profit or loss	6,400,787	99.99
	Cash at bank and at broker	4,424	0.07
	Other Net Liabilities	(3,824)	(0.06)
	Net Assets Attributable to Holders of Redeemable Participating Shares	6,401,387	100.00
			% of Net Assets
	Country Allocation		
	Germany		99.99
	Total Investments		99.99
	Net Other Assets and Liabilities		0.01
	Total		100.00
			% of Total Assets
	Analysis of Total Assets (Unaudited)		
	Transferable securities admitted to an official stock exchange listing		99.93
	Cash		0.07
	Total Assets		100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$267,717,759, 99.91%)			
Basic Materials (31 December 2022: US\$19,662,143, 7.34%)			
20,199	Eastman Chemical Co	1,814,274	0.64
32,962	LyondellBasell Industries NV	3,134,027	1.11
Total Basic Materials		4,948,301	1.75
Communications (31 December 2022: US\$28,268,760, 10.55%)			
48,705	Cogent Communications Holdings Inc	3,704,503	1.31
86,045	Gray Television Inc	770,963	0.27
81,366	Interpublic Group of Cos Inc/The	2,655,786	0.94
3,339	Nexstar Media Group Inc - Class A	523,388	0.19
45,112	Omnicom Group Inc	3,902,639	1.38
5,287	Sinclair Inc	68,890	0.03
225,521	Verizon Communications Inc	8,502,142	3.01
Total Communications		20,128,311	7.13
Consumer, Cyclical (31 December 2022: US\$26,035,836, 9.72%)			
43,199	Best Buy Co Inc	3,381,618	1.20
25,094	Bloomin' Brands Inc	706,396	0.25
8,016	Carter's Inc	600,318	0.21
2,914	Darden Restaurants Inc	478,770	0.17
11,847	Ethan Allen Interiors Inc	378,156	0.14
211,003	Ford Motor Co	2,572,127	0.91
26,042	Guess? Inc	600,529	0.21
2,905	HNI Corp	121,516	0.04
9,344	Kontoor Brands Inc	583,252	0.21
1,311	Leggett & Platt Inc	34,309	0.01
29,389	Macy's Inc	591,307	0.21
2,256	Marriott Vacations Worldwide Corp	191,512	0.07
34,836	MDC Holdings Inc	1,924,689	0.68
10	Nu Skin Enterprises Inc - Class A	194	0.00
109,856	Tapestry Inc	4,043,799	1.43
21,575	Target Corp	3,072,712	1.09
Total Consumer, Cyclical		19,281,204	6.83
Consumer, Non-cyclical (31 December 2022: US\$28,697,470, 10.71%)			
5,463	Amgen Inc	1,573,453	0.56
61,274	Cal-Maine Foods Inc	3,516,515	1.24
8,639	Campbell Soup Co	373,464	0.13
53,850	Conagra Brands Inc	1,543,341	0.55
7,296	Flowers Foods Inc	164,233	0.06
19,520	General Mills Inc	1,271,533	0.45
82,666	Gilead Sciences Inc	6,696,773	2.37
8,703	H&R Block Inc	420,964	0.15
7,163	Hormel Foods Corp	230,004	0.08
6,379	Kellanova	356,650	0.13
7,722	Kimberly-Clark Corp	938,300	0.33
9,441	ManpowerGroup Inc	750,276	0.26
4,541	Medifast Inc	305,246	0.11
238,509	Pfizer Inc	6,866,674	2.43
13,149	Philip Morris International Inc	1,237,058	0.44
15,009	Premier Inc - Class A	335,601	0.12
5,334	Reynolds Consumer Products Inc	143,165	0.05
1,705	SpartanNash Co	39,130	0.01
15,183	Tyson Foods Inc - Class A	816,086	0.29

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$267,717,759, 99.91 %) (continued)			
Consumer, Non-cyclical (31 December 2022: US\$28,697,470, 10.71 %) (continued)			
4,223	Universal Corp/VA	284,292	0.10
Total Consumer, Non-cyclical		27,862,758	9.86
Energy (31 December 2022: US\$30,336,395, 11.32 %)			
23,897	Arch Resources Inc	3,965,468	1.40
41,928	Chevron Corp	6,253,980	2.21
3,817	Chord Energy Corp	634,500	0.22
28,307	Civitas Resources Inc	1,935,633	0.69
151,741	Comstock Resources Inc	1,342,908	0.48
56,239	ConocoPhillips	6,527,661	2.31
17,981	CONSOL Energy Inc	1,807,630	0.64
257,766	Coterra Energy Inc	6,578,188	2.33
25,299	CVR Energy Inc	766,560	0.27
160,874	Devon Energy Corp	7,287,592	2.58
50,587	Diamondback Energy Inc	7,845,032	2.78
26,246	Exxon Mobil Corp	2,624,075	0.93
26,885	HF Sinclair Corp	1,493,999	0.53
23,922	Phillips 66	3,184,975	1.13
5,070	Pioneer Natural Resources Co	1,140,142	0.40
28,808	SunCoke Energy Inc	309,398	0.11
10,948	Valero Energy Corp	1,423,240	0.50
Total Energy		55,120,981	19.51
Financial (31 December 2022: US\$89,743,748, 33.49 %)			
84,814	Associated Banc-Corp	1,814,171	0.64
21,871	Atlantic Union Bankshares Corp	799,166	0.28
2,457	AvalonBay Communities Inc (REIT)	460,000	0.16
2,358	Bank of Hawaii Corp	170,861	0.06
37,052	Bank OZK	1,846,301	0.65
18,578	Banner Corp	995,038	0.35
4,111	Berkshire Hills Bancorp Inc	102,076	0.04
14,280	Brixmor Property Group Inc (REIT)	332,296	0.12
28,239	Brookline Bancorp Inc	308,087	0.11
7,460	Cadence Bank	220,741	0.08
7,727	Carlyle Group Inc/The (Units)	314,412	0.11
41,410	Cathay General Bancorp	1,845,644	0.65
206,277	Citizens Financial Group Inc	6,836,020	2.42
3,035	Cohen & Steers Inc	229,841	0.08
4,310	Columbia Banking System Inc	114,991	0.04
116,028	Comerica Inc	6,475,523	2.29
6,564	Community Bank System Inc	342,050	0.12
4,551	ConnectOne Bancorp Inc	104,263	0.04
14,605	Cullen/Frost Bankers Inc	1,584,496	0.56
48,421	CVB Financial Corp	977,620	0.35
9,952	Dime Community Bancshares Inc	268,007	0.09
19,008	Eagle Bancorp Inc	572,901	0.20
177	Extra Space Storage Inc (REIT)	28,378	0.01
12,594	Fidelity National Financial Inc	642,546	0.23
279,255	Fifth Third Bancorp	9,631,505	3.41
843	First American Financial Corp	54,323	0.02
72,970	First BanCorp/Puerto Rico	1,200,356	0.42
37,850	First Commonwealth Financial Corp	584,404	0.21
113,730	First Horizon Corp	1,610,417	0.57

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$267,717,759, 99.91%) (continued)			
Financial (31 December 2022: US\$89,743,748, 33.49%) (continued)			
20,081	First Interstate BancSystem Inc	617,491	0.22
35,797	First Merchants Corp	1,327,353	0.47
47,648	Franklin Resources Inc	1,419,434	0.50
79,369	Fulton Financial Corp	1,306,414	0.46
21,593	Glacier Bancorp Inc	892,223	0.32
22,095	Heartland Financial USA Inc	830,993	0.29
6,218	Heritage Financial Corp/WA	133,003	0.05
661,141	Huntington Bancshares Inc/OH	8,409,714	2.98
17,854	Independent Bank Corp	1,174,972	0.42
8,239	International Bancshares Corp	447,542	0.16
805	Invesco Ltd	14,361	0.00
1,172	Lakeland Financial Corp	76,367	0.03
1,052	Lazard Ltd - Class A	36,610	0.01
59,052	M&T Bank Corp	8,094,848	2.87
31,514	Morgan Stanley	2,938,680	1.04
8,552	NBT Bancorp Inc	358,414	0.13
21,014	Northwest Bancshares Inc	262,255	0.09
16,448	OceanFirst Financial Corp	285,537	0.10
120,625	Old National Bancorp/IN	2,037,356	0.72
33,762	Old Republic International Corp	992,603	0.35
36,036	Pacific Premier Bancorp Inc	1,049,008	0.37
2,055	Park National Corp	273,027	0.10
59,894	PNC Financial Services Group Inc/The	9,274,586	3.28
13,226	Popular Inc	1,085,458	0.38
1,849	Preferred Bank/Los Angeles CA	135,069	0.05
26,682	Prosperity Bancshares Inc	1,807,172	0.64
34,593	Provident Financial Services Inc	623,712	0.22
429,770	Regions Financial Corp	8,328,943	2.95
7,253	S&T Bancorp Inc	242,395	0.09
17,108	Sandy Spring Bancorp Inc	466,022	0.16
48,194	Simmons First National Corp - Class A	956,169	0.34
4,421	Southside Bancshares Inc	138,466	0.05
35,758	State Street Corp	2,769,815	0.98
1,186	Stewart Information Services Corp	69,677	0.02
66,136	Synovus Financial Corp	2,490,020	0.88
23,808	T Rowe Price Group Inc	2,563,883	0.91
23,964	Towne Bank/Portsmouth VA	713,169	0.25
245,513	Truist Financial Corp	9,064,340	3.21
40,732	United Bankshares Inc/WV	1,529,487	0.54
5,138	United Community Banks Inc/GA	150,338	0.05
66,394	US Bancorp	2,873,532	1.02
34,828	Veritex Holdings Inc	810,448	0.29
127,115	VICI Properties Inc (REIT) - Class A	4,052,426	1.43
23,786	Victory Capital Holdings Inc - Class A	819,190	0.29
28,886	WaFd Inc	952,083	0.34
20,549	WesBanco Inc	644,622	0.23
12,465	Westamerica BanCorp	703,151	0.25
18,741	Western Alliance Bancorp	1,232,970	0.44
204,219	Western Union Co/The	2,434,290	0.86
97,591	Zions Bancorp NA	4,281,317	1.52
Total Financial		134,657,389	47.66

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Transferable Securities admitted to an official stock exchange listing (continued)						
Common Stock (31 December 2022: US\$267,717,759, 99.91%) (continued)						
Industrial (31 December 2022: US\$13,705,425, 5.11%)						
12,112	3M Co	1,324,084	0.47			
6,612	Eagle Bulk Shipping Inc	366,305	0.13			
1,065	Genco Shipping & Trading Ltd	17,668	0.01			
9,073	International Seaways Inc	412,640	0.14			
3,623	Packaging Corp of America	590,223	0.21			
28,475	Sonoco Products Co	1,590,898	0.56			
40,912	United Parcel Service Inc - Class B	6,432,594	2.28			
Total Industrial		10,734,412	3.80			
Technology (31 December 2022: US\$17,378,330, 6.49%)						
176,009	HP Inc	5,296,111	1.87			
1,985	TTEC Holdings Inc	43,015	0.02			
Total Technology		5,339,126	1.89			
Utilities (31 December 2022: US\$13,889,652, 5.18%)						
6,346	ALLETE Inc	388,121	0.14			
9,824	Black Hills Corp	530,005	0.19			
21,866	Hawaiian Electric Industries Inc	310,279	0.11			
36,148	National Fuel Gas Co	1,813,545	0.64			
10,580	OGE Energy Corp	369,559	0.13			
2,729	ONE Gas Inc	173,892	0.06			
5,365	WEC Energy Group Inc	451,572	0.16			
Total Utilities		4,036,973	1.43			
Total Common Stock		282,109,455	99.86			
Total Transferable Securities admitted to an official stock exchange listing		282,109,455	99.86			
Forward Currency Contracts* (31 December 2022: US\$0.00, 0.00%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
GBP	199,500	USD	251,572	11/01/2024	2,766	0.00
Total unrealised gain on forward currency contracts					2,766	0.00
Total financial assets at fair value through profit or loss					282,112,221	99.86

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 31 December 2023

Forward Currency Contracts* (31 December 2022: (US\$0.00), (0.00%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
GBP	15,000	USD	19,149	11/01/2024	(26)	(0.00)
Total unrealised loss on forward currency contracts					(26)	(0.00)
Total underlying exposure on forward currency contracts: (31 December 2023: US\$273,457)						
Total financial liabilities at fair value through profit or loss					(26)	(0.00)
Total financial assets and liabilities at fair value through profit or loss					282,112,195	99.86
Cash at bank and at broker					868,397	0.31
Other Net Liabilities					(480,964)	(0.17)
Net Assets Attributable to Holders of Redeemable Participating Shares					282,499,628	100.00

Country Allocation	% of Net Assets
Bermuda	0.01
Marshall Islands	0.28
Netherlands	1.11
Puerto Rico	0.80
United States	97.66
Total Investments	99.86
Net Other Assets and Liabilities	0.14
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.17
OTC financial derivative instruments	0.00
Cash	0.31
Other Assets	0.52
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$4,603,420, 98.93%)			
Communications (31 December 2022: US\$3,821,554, 82.13%)			
43,885	Alibaba Group Holding Ltd	424,881	10.56
3,947	Auto Trader Group Plc '144A'	36,298	0.90
9,735	Baidu Inc	144,743	3.60
1,622	CAR Group Ltd	34,465	0.86
4,925	Coupang Inc	79,736	1.98
862	Delivery Hero SE '144A'	23,814	0.59
4,230,073	GoTo Gojek Tokopedia Tbk PT	23,627	0.59
10,588	JD.com Inc	152,544	3.79
1,301	Kakao Corp	54,852	1.36
1,422	Kanzhun Ltd ADR	23,619	0.59
10,785	Kuaishou Technology '144A'	73,133	1.82
11,450	LY Corp	40,584	1.01
1,850	M3 Inc	30,615	0.76
18,638	Meituan '144A'	195,485	4.86
796	Naspers Ltd	136,153	3.38
649	NAVER Corp	112,878	2.81
2,774	PDD Holdings Inc ADR	405,864	10.09
6,520	Prosus NV	194,351	4.83
6,350	Rakuten Group Inc	28,286	0.70
3,521	Rightmove Plc	25,836	0.64
323	Scout24 SE '144A'	22,892	0.57
1,480	Sea Ltd ADR	59,940	1.49
1,533	SEEK Ltd	27,961	0.69
5,183	Shopify Inc - Class A	405,490	10.08
613	Spotify Technology SA	115,189	2.86
9,840	Tencent Holdings Ltd	369,982	9.19
1,211	Vipshop Holdings Ltd ADR	21,507	0.53
246	Wix.com Ltd	30,263	0.75
Total Communications		3,294,988	81.88
Consumer, Cyclical (31 December 2022: US\$243,313, 5.23%)			
2,749	Entain Plc	34,841	0.87
760	Flutter Entertainment Plc	134,323	3.34
4,385	JD Health International Inc '144A'	21,957	0.55
941	Zalando SE '144A'	22,297	0.55
Total Consumer, Cyclical		213,418	5.31
Consumer, Non-cyclical (31 December 2022: US\$217,258, 4.67%)			
133	Adyen NV '144A'	171,392	4.26
Total Consumer, Non-cyclical		171,392	4.26
Financial (31 December 2022: US\$39,770, 0.85%)			
222	REA Group Ltd	27,441	0.68
Total Financial		27,441	0.68
Technology (31 December 2022: US\$281,525, 6.05%)			
366	Descartes Systems Group Inc/The	30,902	0.77
142	Krafton Inc	21,346	0.53
7,508	NetEase Inc	135,188	3.36
2,000	Nexon Co Ltd	36,452	0.90
788	WiseTech Global Ltd	40,526	1.01

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2022: US\$4,603,420, 98.93%) (continued)		
	Technology (31 December 2022: US\$281,525, 6.05%) (continued)		
606	Xero Ltd	46,436	1.15
	Total Technology	310,850	7.72
	Total Common Stock	4,018,089	99.85
	Total Transferable Securities admitted to an official stock exchange listing	4,018,089	99.85
	Other Transferable Securities		
	Common Stock (31 December 2022: US\$894, 0.02%)		
	Communications (31 December 2022: US\$894, 0.02%)		
1,885	Yandex NV - Class A	-	-
	Total Communications	-	-
	Total Common Stock	-	-
	Total Other Transferable Securities	-	-
	Total financial assets and liabilities at fair value through profit or loss	4,018,089	99.85
	Cash at bank and at broker	1,034	0.03
	Other Net Assets	5,114	0.12
	Net Assets Attributable to Holders of Redeemable Participating Shares	4,024,237	100.00

Country Allocation	% of Net Assets
Australia	3.24
Canada	10.85
Cayman Islands	50.43
Germany	1.71
Indonesia	0.59
Ireland	3.34
Isle of Man	0.87
Israel	0.75
Japan	3.37
Korea, Republic of (South Korea)	4.70
Luxembourg	2.86
Netherlands	9.09
New Zealand	1.15
South Africa	3.38
United Kingdom	1.54
United States	1.98
Total Investments	99.85
Net Other Assets and Liabilities	0.15
Total	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 31 December 2023

	% of Total Assets
Analysis of Total Assets (Unaudited)	
Transferable securities admitted to an official stock exchange listing	99.79
Cash	0.03
Other Assets	0.18
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$23,614,330, 99.94%)			
Basic Materials (31 December 2022: US\$3,111,433, 13.17%)			
8,360	Albemarle Corp	1,207,853	6.91
13,588	Livent Corp	244,312	1.40
13,437	MP Materials Corp	266,725	1.52
3,979	Sociedad Quimica y Minera de Chile SA ADR	239,615	1.37
Total Basic Materials		1,958,505	11.20
Consumer, Cyclical (31 December 2022: US\$3,992,847, 16.90%)			
20,480	Allego NV	27,648	0.16
16,853	Clean Energy Fuels Corp	64,547	0.37
7,825	EVgo Inc - Class A	28,014	0.16
18,454	Gogoro Inc	47,611	0.27
17,093	Lion Electric Co/The	30,255	0.17
143,061	Lucid Group Inc	602,287	3.45
8,678	Polestar Automotive Holding UK Plc ADR	19,612	0.11
67,670	Rivian Automotive Inc	1,587,538	9.08
5,029	Tesla Inc	1,249,606	7.15
Total Consumer, Cyclical		3,657,118	20.92
Energy (31 December 2022: US\$7,705,093, 32.61%)			
11,427	Array Technologies Inc	191,974	1.10
22,574	Ballard Power Systems Inc	83,524	0.48
5,976	Enphase Energy Inc	789,669	4.52
11,945	Eos Energy Enterprises Inc	13,020	0.07
7,612	First Solar Inc	1,311,395	7.50
9,016	Fluence Energy Inc	215,032	1.23
34,053	FuelCell Energy Inc	54,485	0.31
18,160	Gevo Inc	21,066	0.12
3,989	Maxon Solar Technologies Ltd	28,601	0.16
10,856	Montauk Renewables Inc	96,727	0.55
7,061	NextEra Energy Partners LP (Units)	214,725	1.23
45,757	Plug Power Inc	205,906	1.18
12,851	Shoals Technologies Group Inc - Class A	199,704	1.14
4,293	SolarEdge Technologies Inc	401,825	2.30
11,781	Stem Inc	45,710	0.26
9,251	Sunnova Energy International Inc	141,078	0.81
13,239	SunPower Corp	63,944	0.36
16,465	Sunrun Inc	323,208	1.85
3,217	TPI Composites Inc	13,318	0.08
Total Energy		4,414,911	25.25
Financial (31 December 2022: US\$239,201, 1.01%)			
8,410	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	231,948	1.33
Total Financial		231,948	1.33
Industrial (31 December 2022: US\$2,775,411, 11.74%)			
2,333	Acuity Brands Inc	477,868	2.73
2,817	Advanced Energy Industries Inc	306,828	1.75
2,291	American Superconductor Corp	25,522	0.15
5,094	Blink Charging Co	17,269	0.10
16,931	Bloom Energy Corp - Class A	250,579	1.43
27,209	ChargePoint Holdings Inc	63,669	0.36
3,053	EnerSys	308,231	1.76
13,074	ESS Tech Inc	14,904	0.09
3,438	Itron Inc	259,603	1.48

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$23,614,330, 99.94%) (continued)			
Industrial (31 December 2022: US\$2,775,411, 11.74%) (continued)			
14,816	LanzaTech Global Inc	74,524	0.43
13,470	Li-Cycle Holdings Corp	7,877	0.04
2,186	LSI Industries Inc	30,779	0.18
4,693	NEXTracker Inc - Class A	219,867	1.26
1,235	Ultralife Corp	8,423	0.05
3,568	Universal Display Corp	682,416	3.90
2,472	Vicor Corp	111,092	0.64
13,086	Wallbox NV	22,900	0.13
Total Industrial		2,882,351	16.48
Technology (31 December 2022: US\$3,727,749, 15.78%)			
14,545	Allegro MicroSystems Inc	440,277	2.52
13,488	Navitas Semiconductor Corp - Class A	108,848	0.62
16,927	ON Semiconductor Corp	1,413,912	8.08
4,297	Power Integrations Inc	352,827	2.02
9,471	Wolfsped Inc	412,083	2.36
Total Technology		2,727,947	15.60
Utilities (31 December 2022: US\$2,062,596, 8.73%)			
12,015	Altus Power Inc - Class A	82,063	0.47
2,587	Ameresco Inc - Class A	81,930	0.47
8,778	Atlantica Sustainable Infrastructure Plc	188,727	1.08
21,800	Brookfield Renewable Partners LP (Units)	572,904	3.27
6,226	Clearway Energy Inc	170,779	0.97
9,447	FTC Solar Inc	6,545	0.04
4,561	Ormat Technologies Inc	345,678	1.98
19,245	ReNew Energy Global Plc	147,417	0.84
Total Utilities		1,596,043	9.12
Total Common Stock		17,468,823	99.90
Total Transferable Securities admitted to an official stock exchange listing		17,468,823	99.90
Total financial assets and liabilities at fair value through profit or loss		17,468,823	99.90
Cash at bank and at broker		20,040	0.11
Other Net Liabilities		(1,891)	(0.01)
Net Assets Attributable to Holders of Redeemable Participating Shares		17,486,972	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Bermuda	3.27
Canada	0.69
Cayman Islands	0.27
Chile	1.37
Netherlands	0.29
Singapore	0.16
United Kingdom	2.03
United States	91.82
Total Investments	99.90
Net Other Assets and Liabilities	0.10
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.85
Cash	0.11
Other Assets	0.04
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Treasury Notes/Bonds (31 December 2022: US\$1,933,820, 82.00%)			
Government (31 December 2022: US\$1,933,820, 82.00%)			
550,000	United States Treasury Note/Bond 0.125% 15/01/2024	548,990	9.32
550,000	United States Treasury Note/Bond 0.125% 15/02/2024	546,589	9.28
500,000	United States Treasury Note/Bond 0.25% 15/06/2024	489,093	8.30
550,000	United States Treasury Note/Bond 0.375% 15/04/2024	542,445	9.20
550,000	United States Treasury Note/Bond 0.375% 15/07/2024	536,393	9.10
550,000	United States Treasury Note/Bond 0.375% 15/09/2024	532,659	9.04
550,000	United States Treasury Note/Bond 0.625% 15/10/2024	531,973	9.03
260,000	United States Treasury Note/Bond 0.75% 15/11/2024	250,921	4.26
250,000	United States Treasury Note/Bond 2.25% 31/03/2024	248,137	4.21
550,000	United States Treasury Note/Bond 2.375% 15/08/2024	541,036	9.18
200,000	United States Treasury Note/Bond 2.5% 30/04/2024	198,175	3.36
550,000	United States Treasury Note/Bond 2.5% 15/05/2024	544,639	9.24
Total Government		5,511,050	93.52
Total Treasury Notes/Bonds		5,511,050	93.52
Total Transferable Securities admitted to an official stock exchange listing		5,511,050	93.52

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 31 December 2023

Forward Currency Contracts* (31 December 2022: US\$212,743, 9.02%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
AUD	610,000	USD	402,986	19/01/2024	13,515	0.23
BRL	3,380,000	USD	692,650	19/01/2024	2,443	0.04
CAD	1,215,000	USD	895,371	19/01/2024	26,308	0.45
CLP	112,200,000	USD	125,713	19/01/2024	2,618	0.04
CNH	1,190,000	USD	166,602	19/01/2024	736	0.01
COP	1,884,000,000	USD	466,706	19/01/2024	17,666	0.30
CZK	1,660,000	USD	73,611	19/01/2024	616	0.01
EUR	881,000	USD	962,892	19/01/2024	11,050	0.19
EUR	3,811,707	USD	4,155,484	22/01/2024	58,897	1.00
GBP	1,258,000	USD	1,574,894	19/01/2024	28,978	0.49
GBP	1,287,337	USD	1,606,444	22/01/2024	34,860	0.60
HUF	191,650,000	USD	548,474	19/01/2024	3,923	0.07
IDR	4,772,803,000	USD	307,860	19/01/2024	1,872	0.02
ILS	560,000	USD	152,799	19/01/2024	2,778	0.05
INR	12,400,000	USD	148,591	19/01/2024	297	0.00
JPY	152,000,000	USD	1,055,802	19/01/2024	25,517	0.44
KRW	222,000,000	USD	169,886	19/01/2024	1,966	0.03
MXN	9,406,000	USD	536,423	19/01/2024	17,204	0.29
NOK	8,170,000	USD	758,435	19/01/2024	46,435	0.79
NZD	1,199,000	USD	727,162	19/01/2024	32,045	0.55
PEN	612,000	USD	161,877	19/01/2024	3,318	0.05
PHP	12,755,000	USD	228,830	19/01/2024	1,461	0.02
PLN	1,076,000	USD	266,116	19/01/2024	7,446	0.12
SEK	4,640,000	USD	447,483	19/01/2024	13,294	0.23
SGD	539,000	USD	402,698	19/01/2024	6,283	0.11
THB	3,470,000	USD	99,096	19/01/2024	2,743	0.05
USD	186,667	KRW	240,000,000	19/01/2024	881	0.01
ZAR	2,050,000	USD	109,885	19/01/2024	2,028	0.04
Total unrealised gain on forward currency contracts					367,178	6.23
Total financial assets at fair value through profit or loss					5,878,228	99.75

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 31 December 2023

Forward Currency Contracts* (31 December 2022: (US\$36,475), (1.55%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
CLP	82,000,000	USD	94,863	19/01/2024	(1,073)	(0.01)
CNH	820,000	USD	115,504	19/01/2024	(196)	(0.00)
CZK	860,000	USD	38,836	19/01/2024	(381)	(0.01)
INR	37,377,000	USD	448,968	19/01/2024	(178)	(0.00)
USD	1,602,369	AUD	2,457,000	19/01/2024	(75,242)	(1.28)
USD	102,326	BRL	500,000	19/01/2024	(498)	(0.01)
USD	58,335	CAD	80,000	19/01/2024	(2,352)	(0.04)
USD	2,752,002	CHF	2,423,000	19/01/2024	(132,597)	(2.25)
USD	422,999	CNH	3,055,000	19/01/2024	(6,594)	(0.11)
USD	395,297	EUR	360,000	22/01/2024	(2,734)	(0.05)
USD	127,103	GBP	100,000	19/01/2024	(391)	(0.01)
USD	37,539	GBP	30,000	22/01/2024	(711)	(0.01)
USD	65,395	HUF	23,000,000	19/01/2024	(898)	(0.02)
USD	1,082,079	ILS	4,060,000	19/01/2024	(45,847)	(0.77)
USD	124,723	INR	10,400,000	19/01/2024	(151)	(0.00)
USD	1,789,071	JPY	266,136,000	19/01/2024	(104,205)	(1.76)
USD	138,811	KRW	180,000,000	19/01/2024	(528)	(0.01)
USD	134,633	NOK	1,460,000	19/01/2024	(9,200)	(0.16)
USD	85,300	NZD	140,000	19/01/2024	(3,348)	(0.06)
USD	29,464	PHP	1,650,000	19/01/2024	(326)	(0.01)
USD	405,680	SEK	4,265,000	19/01/2024	(17,859)	(0.30)
USD	106,294	SGD	143,000	19/01/2024	(2,211)	(0.04)
ZAR	11,961,000	USD	655,936	19/01/2024	(2,965)	(0.05)
Total unrealised loss on forward currency contracts					(410,485)	(6.96)
Total underlying exposure on forward currency contracts: (31 December 2023: US\$28,996,954; 31 December 2022: US\$6,484,496)						
Total financial liabilities at fair value through profit or loss					(410,485)	(6.96)
Total financial assets and liabilities at fair value through profit or loss					5,467,743	92.79
Cash at bank and at broker					315,698	5.36
Other Net Assets					109,296	1.85
Net Assets Attributable to Holders of Redeemable Participating Shares					5,892,737	100.00

Country Allocation	% of Net Assets
United States	93.52
Total Investments	93.52
Financial Derivative Instruments	(0.73)
Net Other Assets and Liabilities	7.21
Total	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 31 December 2023

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	87.38
OTC financial derivative instruments	5.82
Cash	5.01
Other Assets	1.79
Total Assets	<u>100.00</u>

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$103,445,185, 99.53%)			
Basic Materials (31 December 2022: US\$2,091,994, 2.01%)			
16,794	BHP Group Ltd	577,667	0.92
7,643	Rio Tinto Plc ADR	569,098	0.90
Total Basic Materials		1,146,765	1.82
Communications (31 December 2022: US\$16,567,894, 15.94%)			
8,858	Alibaba Group Holding Ltd ADR	686,583	1.09
5,782	Amazon.com Inc	878,517	1.39
54,550	AT&T Inc	915,349	1.45
5,814	Baidu Inc ADR	692,389	1.09
8,242	Cisco Systems Inc	416,386	0.66
37,197	Deutsche Telekom AG	893,685	1.41
154,071	Emirates Telecommunications Group Co PJSC	823,897	1.30
24,644	JD.com Inc ADR	711,965	1.13
115,004	Nokia Oyj ADR	393,314	0.62
68,100	SoftBank Corp	849,922	1.34
1,317	Swisscom AG	791,770	1.25
11,372	Tencent Holdings Ltd	427,585	0.68
13,844	Verizon Communications Inc	521,919	0.82
Total Communications		9,003,281	14.23
Consumer, Cyclical (31 December 2022: US\$5,554,568, 5.34%)			
4,601	Bayerische Motoren Werke AG	512,205	0.81
39,136	Ford Motor Co	477,068	0.76
1,425	Home Depot Inc/The	493,834	0.78
6,696	Mercedes-Benz Group AG	462,658	0.73
1,051	Samsung SDI Co Ltd	385,179	0.61
5,492	Sony Group Corp ADR	520,038	0.82
1,861	Tesla Inc	462,421	0.73
2,863	Walmart Inc	451,352	0.71
Total Consumer, Cyclical		3,764,755	5.95
Consumer, Non-cyclical (31 December 2022: US\$3,670,466, 3.53%)			
10,280	Kroger Co/The	469,899	0.74
12,928	PayPal Holdings Inc	793,909	1.26
1,189	S&P Global Inc	523,778	0.83
4,244	Zoetis Inc	837,638	1.32
Total Consumer, Non-cyclical		2,625,224	4.15
Energy (31 December 2022: US\$902,430, 0.87%)			
7,426	Shell Plc ADR	488,631	0.77
Total Energy		488,631	0.77
Financial (31 December 2022: US\$39,660,422, 38.16%)			
53,969	AIA Group Ltd	470,329	0.74
1,976	Allianz SE	528,117	0.83
7,847	American International Group Inc	531,634	0.84
29,516	ANZ Group Holdings Ltd	522,035	0.83
15,882	AXA SA	517,365	0.82
39,818	Axis Bank Ltd	527,453	0.83
62,967	Banco Bilbao Vizcaya Argentaria SA	572,162	0.90
129,515	Banco Santander SA	540,719	0.85
16,639	Bank of America Corp	560,235	0.89
1,364,623	Bank of China Ltd 'H'	520,785	0.82
806,077	Bank of Communications Co Ltd 'H'	502,730	0.79

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$103,445,185, 99.53%) (continued)			
Financial (31 December 2022: US\$39,660,422, 38.16%) (continued)			
10,436	Bank of New York Mellon Corp/The	543,194	0.86
253,511	Barclays Plc	496,980	0.79
7,465	BNP Paribas SA	516,122	0.82
164,241	BOC Hong Kong Holdings Ltd	445,909	0.70
1,755,189	China CITIC Bank Corp Ltd 'H'	827,182	1.31
112,049	China Merchants Bank Co Ltd 'H'	390,307	0.62
11,492	Citigroup Inc	591,149	0.93
2,280	CME Group Inc	480,168	0.76
19,150	DBS Group Holdings Ltd	485,040	0.77
2,708	Deutsche Boerse AG	557,885	0.88
130,048	First Abu Dhabi Bank PJSC	494,310	0.78
1,454	Goldman Sachs Group Inc/The	560,910	0.89
7,411	HDFC Bank Ltd ADR	497,352	0.79
64,160	HSBC Holdings Plc	519,783	0.82
34,294	ICICI Bank Ltd ADR	817,569	1.29
1,657,667	Industrial & Commercial Bank of China Ltd 'H'	810,942	1.28
34,442	ING Groep NV ADR	517,319	0.82
3,257	JPMorgan Chase & Co	554,016	0.88
21,772	Kotak Mahindra Bank Ltd	499,234	0.79
234,034	Lloyds Banking Group Plc ADR	559,341	0.88
4,588	London Stock Exchange Group Plc	542,416	0.86
1,922	Mastercard Inc	819,752	1.30
7,457	MetLife Inc	493,131	0.78
73,815	Nordea Bank Abp	918,448	1.45
413	Partners Group Holding AG	595,214	0.94
76,879	Ping An Insurance Group Co of China Ltd 'H'	348,038	0.55
935,698	Postal Savings Bank of China Co Ltd 'H' '144A'	446,965	0.71
5,318	Royal Bank of Canada	540,431	0.85
18,227	UBS Group AG	565,221	0.89
1,894	Visa Inc - Class A	493,103	0.78
11,577	Wells Fargo & Co	569,820	0.90
34,756	Westpac Banking Corp	543,091	0.86
	Total Financial	23,833,906	37.67
Industrial (31 December 2022: US\$6,897,635, 6.64%)			
3,205	Airbus SE	494,869	0.78
264	AP Moller - Maersk A/S - Class B	474,925	0.75
2,166	Boeing Co/The	564,589	0.89
4,329	Honeywell International Inc	907,835	1.44
1,099	Lockheed Martin Corp	498,111	0.79
3,204	Siemens AG	601,387	0.95
	Total Industrial	3,541,716	5.60
Technology (31 December 2022: US\$25,004,685, 24.06%)			
2,428	Accenture Plc - Class A	852,009	1.35
7,477	Advanced Micro Devices Inc	1,102,185	1.74
4,426	Capgemini SE	922,817	1.46
11,186	Cognizant Technology Solutions Corp	844,879	1.33
23,121	Infineon Technologies AG	965,419	1.53
45,490	Infosys Ltd ADR	836,106	1.32
20,874	Intel Corp	1,048,919	1.66
5,403	International Business Machines Corp	883,661	1.40
11,407	Micron Technology Inc	973,473	1.54

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$103,445,185, 99.53%) (continued)			
Technology (31 December 2022: US\$25,004,685, 24.06%) (continued)			
2,416	Microsoft Corp	908,513	1.44
1,724	NVIDIA Corp	853,759	1.35
6,371	Oracle Corp	671,695	1.06
3,581	Salesforce Inc	942,304	1.49
15,118	Samsung Electronics Co Ltd	921,471	1.46
5,715	SAP SE	880,533	1.39
8,850	Taiwan Semiconductor Manufacturing Co Ltd ADR	920,400	1.45
19,194	Tata Consultancy Services Ltd	874,982	1.38
154,454	Wipro Ltd ADR	860,309	1.36
1,869	Workday Inc - Class A	515,956	0.81
Total Technology		16,779,390	26.52
Utilities (31 December 2022: US\$3,095,091, 2.98%)			
50,798	Engie SA	893,208	1.41
40,262	Iberdrola SA	527,914	0.84
5,869	Verbund AG	544,903	0.86
Total Utilities		1,966,025	3.11
Total Common Stock		63,149,693	99.82
Total Transferable Securities admitted to an official stock exchange listing		63,149,693	99.82
Other Transferable Securities			
Common Stock (31 December 2022: US\$13,568, 0.01%)			
Energy (31 December 2022: US\$13,415, 0.01%)			
512,718	Gazprom PJSC	-	-
Total Energy		-	-
Financial (31 December 2022: US\$153, 0.00%)			
448,036	Sberbank of Russia PJSC	-	-
15,680	Sberbank of Russia PJSC ADR	-	-
Total Financial		-	-
Total Common Stock		-	-
Total Other Transferable Securities		-	-
Total financial assets and liabilities at fair value through profit or loss		63,149,693	99.82
Cash at bank and at broker		143,322	0.23
Other Net Liabilities		(27,088)	(0.05)
Net Assets Attributable to Holders of Redeemable Participating Shares		63,265,927	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Australia	2.61
Austria	0.86
Canada	0.85
Cayman Islands	3.99
China	6.08
Denmark	0.75
Finland	2.07
France	4.51
Germany	8.53
Hong Kong	1.44
India	7.76
Ireland	1.35
Japan	2.16
Korea, Republic of (South Korea)	2.07
Netherlands	1.60
Russia	0.00
Singapore	0.77
Spain	2.59
Switzerland	3.08
Taiwan	1.45
United Arab Emirates	2.08
United Kingdom	5.02
United States	38.20
Total Investments	99.82
Net Other Assets and Liabilities	0.18
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.73
Cash	0.23
Other Assets	0.04
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$35,838,074, 100.03%)			
Communications (31 December 2022: US\$22,309,119, 62.27%)			
9,088	Airbnb Inc	1,237,240	2.86
13,919	Alphabet Inc	1,961,605	4.54
16,539	Alphabet Inc - Class A	2,310,333	5.34
26,536	Amazon.com Inc	4,031,880	9.32
5,527	Arista Networks Inc	1,301,664	3.01
10,202	Ciena Corp	459,192	1.06
39,197	Cisco Systems Inc	1,980,232	4.58
94,151	CommScope Holding Co Inc	265,506	0.61
9,419	DoorDash Inc	931,445	2.15
19,058	eBay Inc	831,310	1.92
6,847	Etsy Inc	554,949	1.28
6,399	GoDaddy Inc - Class A	679,318	1.57
18,587	Juniper Networks Inc	547,945	1.27
16,085	Match Group Inc	587,102	1.36
9,437	Meta Platforms Inc - Class A	3,340,321	7.72
4,209	Netflix Inc	2,049,278	4.74
8,058	Okta Inc	729,491	1.69
22,612	Pinterest Inc	837,548	1.94
45,587	Snap Inc	771,788	1.79
	Total Communications	25,408,147	58.75
Consumer, Cyclical (31 December 2022: US\$-, 0.00%)			
9,658	Carvana Co - Class A	511,295	1.18
19,557	DraftKings Inc	689,384	1.60
	Total Consumer, Cyclical	1,200,679	2.78
Consumer, Non-cyclical (31 December 2022: US\$1,725,920, 4.82%)			
21,514	PayPal Holdings Inc	1,321,174	3.05
17,365	Teladoc Health Inc	374,216	0.87
	Total Consumer, Non-cyclical	1,695,390	3.92
Technology (31 December 2022: US\$11,803,035, 32.94%)			
6,235	Akamai Technologies Inc	737,912	1.71
4,819	Atlassian Corp	1,146,247	2.65
14,351	Box Inc	367,529	0.85
10,565	Cloudflare Inc	879,642	2.03
17,681	Confluent Inc	413,735	0.96
8,577	Datadog Inc	1,041,076	2.41
11,555	DocuSign Inc - Class A	686,945	1.59
17,269	Dropbox Inc	509,090	1.18
16,216	Fastly Inc	288,645	0.67
12,940	Nutanix Inc	617,109	1.43
18,891	ROBLOX Corp	863,697	2.00
8,305	Salesforce Inc	2,185,378	5.05
9,911	Smartsheet Inc - Class A	473,944	1.09
6,771	Snowflake Inc	1,347,429	3.11
4,837	Veeva Systems Inc - Class A	931,219	2.15
4,472	Workday Inc - Class A	1,234,540	2.85
10,269	Zoom Video Communications Inc - Class A	738,444	1.71

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2022: US\$35,838,074, 100.03%) (continued)		
	Technology (31 December 2022: US\$11,803,035, 32.94%) (continued)		
25,251	ZoomInfo Technologies Inc - Class A	466,891	1.08
	Total Technology	<u>14,929,472</u>	<u>34.52</u>
	Total Common Stock	<u>43,233,688</u>	<u>99.97</u>
	Total Transferable Securities admitted to an official stock exchange listing	<u>43,233,688</u>	<u>99.97</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>43,233,688</u>	<u>99.97</u>
	Cash at bank and at broker	33,023	0.08
	Other Net Liabilities	(20,274)	(0.05)
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>43,246,437</u>	<u>100.00</u>

Country Allocation	% of Net Assets
United States	99.97
Total Investments	99.97
Net Other Assets and Liabilities	0.03
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.92
Cash	0.08
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$254,897,279, 99.65%)			
Communications (31 December 2022: US\$55,663,531, 21.77%)			
91,578	Alphabet Inc - Class A	12,792,531	3.78
83,078	Amazon.com Inc	12,622,871	3.73
55,240	Arista Networks Inc	13,009,572	3.84
167,243	Cisco Systems Inc	8,449,116	2.50
253,223	Eventbrite Inc	2,116,944	0.63
2,812,996	Lumen Technologies Inc	5,147,783	1.52
6,855	Palo Alto Networks Inc	2,021,402	0.60
56,948	Q2 Holdings Inc	2,472,113	0.73
83,335	Shopify Inc - Class A	6,491,797	1.92
72,166	Squarespace Inc - Class A	2,382,200	0.70
28,709	Trade Desk Inc/The - Class A	2,065,900	0.61
39,858	Wix.com Ltd	4,903,331	1.45
Total Communications		74,475,560	22.01
Consumer, Non-cyclical (31 December 2022: US\$3,151,840, 1.23%)			
12,911	Paylocity Holding Corp	2,128,378	0.63
136,033	Toast Inc	2,483,963	0.73
Total Consumer, Non-cyclical		4,612,341	1.36
Technology (31 December 2022: US\$196,081,908, 76.65%)			
9,932	Adobe Inc	5,925,431	1.75
70,036	Akamai Technologies Inc	8,288,761	2.45
10,689	Appfolio Inc	1,851,762	0.55
111,634	Appian Corp - Class A	4,204,136	1.24
161,911	AppLovin Corp - Class A	6,452,153	1.91
96,278	Asana Inc	1,830,245	0.54
31,780	Atlassian Corp	7,559,191	2.23
26,885	Blackbaud Inc	2,330,930	0.69
34,966	BlackLine Inc	2,183,277	0.65
77,295	Box Inc	1,979,525	0.59
104,877	Cloudflare Inc	8,732,059	2.58
285,976	Confluent Inc	6,691,838	1.98
8,535	CrowdStrike Holdings Inc	2,179,156	0.64
17,353	Datadog Inc	2,106,307	0.62
79,984	Dell Technologies Inc	6,118,776	1.81
179,167	DigitalOcean Holdings Inc	6,573,637	1.94
46,933	DocuSign Inc - Class A	2,790,167	0.82
71,782	Dropbox Inc	2,116,133	0.63
25,172	Elastic NV	2,836,884	0.84
99,352	Everbridge Inc	2,415,247	0.71
331,160	Fastly Inc	5,894,648	1.74
125,536	Gitlab Inc	7,903,747	2.34
283,306	HashiCorp Inc	6,697,354	1.98
358,866	Hewlett Packard Enterprise Co	6,093,545	1.80
12,286	HubSpot Inc	7,132,514	2.11
76,544	International Business Machines Corp	12,518,771	3.70
3,540	Intuit Inc	2,212,606	0.65
32,031	Microsoft Corp	12,044,937	3.56
24,328	MongoDB Inc - Class A	9,946,503	2.94
66,401	NetApp Inc	5,853,912	1.73
281,663	Nutanix Inc	13,432,508	3.97
50,394	Open Text Corp	2,117,556	0.63
104,439	Oracle Corp	11,011,004	3.25

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$254,897,279, 99.65%) (continued)			
Technology (31 December 2022: US\$196,081,908, 76.65%) (continued)			
11,135	Paycom Software Inc	2,301,827	0.68
364,360	Pure Storage Inc	12,993,078	3.84
10,944	Qualys Inc	2,148,088	0.63
188,045	RingCentral Inc - Class A	6,384,128	1.89
24,091	Salesforce Inc	6,339,306	1.87
25,425	SAP SE ADR	3,930,451	1.16
8,849	ServiceNow Inc	6,251,730	1.85
47,730	Smartsheet Inc - Class A	2,282,449	0.67
10,778	Snowflake Inc	2,144,822	0.63
35,550	Sprout Social Inc - Class A	2,184,192	0.65
93,822	Twilio Inc - Class A	7,118,275	2.10
11,605	Veeva Systems Inc - Class A	2,234,195	0.66
7,472	Workday Inc - Class A	2,062,720	0.61
63,101	Workiva Inc - Class A	6,406,645	1.89
29,822	Zoom Video Communications Inc - Class A	2,144,500	0.63
10,241	Zscaler Inc	2,268,996	0.67
221,799	Zuora Inc	2,084,911	0.62
Total Technology		259,305,533	76.62
Total Common Stock		338,393,434	99.99
Total Transferable Securities admitted to an official stock exchange listing		338,393,434	99.99
Total financial assets and liabilities at fair value through profit or loss		338,393,434	99.99
Cash at bank and at broker		1,920,345	0.57
Other Net Liabilities		(1,888,676)	(0.56)
Net Assets Attributable to Holders of Redeemable Participating Shares		338,425,103	100.00

Country Allocation	% of Net Assets
Canada	2.55
Germany	1.16
Israel	1.45
Netherlands	0.84
United States	93.99
Total Investments	99.99
Net Other Assets and Liabilities	0.01
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.39
Cash	0.56
Other Assets	0.05
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Low Duration Global Government Bond UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Treasury Notes/Bonds (31 December 2022: €13,384,375, 94.28%)			
Government (31 December 2022: €13,384,375, 94.28%)			
465,000	Australia Government Bond 0.25% 21/11/2024	278,084	2.50
580,000	Australia Government Bond 1% 21/12/2030	297,364	2.67
720,000	Australia Government Bond 2.5% 21/05/2030	413,342	3.71
270,000	Australia Government Bond 3.25% 21/04/2025	165,501	1.48
160,000	Australia Government Bond 3.25% 21/04/2029	96,832	0.87
795,000	Australia Government Bond 4.5% 21/04/2033	512,265	4.60
200,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	203,738	1.83
200,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	199,554	1.79
300,000	Canadian Government Bond 0.25% 01/03/2026	191,667	1.72
400,000	Canadian Government Bond 4.5% 01/11/2025	277,572	2.49
1,800,000	Denmark Government Bond 1.75% 15/11/2025	238,466	2.14
1,350,000	Denmark Government Bond 7% 10/11/2024	187,221	1.68
130,000	Finland Government Bond '144A' 0% 15/09/2026	122,068	1.10
40,000,000	Hungary Government Bond 1.5% 22/04/2026	94,577	0.85
30,000,000	Hungary Government Bond 3% 21/08/2030	67,441	0.60
4,720,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	312,975	2.81
750,000	Israel Government Bond - Fixed 2.25% 28/09/2028	177,956	1.60
200,000	Israel Government Bond - Fixed 5.5% 31/01/2042	57,150	0.51
440,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	517,689	4.65
550,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	612,772	5.50
1,500,000	Mexican Bonos 7.75% 23/11/2034	73,306	0.66
5,950,000	Mexican Bonos 8.5% 31/05/2029	311,451	2.79
150,000	Netherlands Government Bond '144A' 0% 15/01/2026	142,947	1.28
150,000	Netherlands Government Bond '144A' 0% 15/01/2027	140,512	1.26
300,000	New Zealand Government Bond 3% 20/04/2029	162,676	1.46
548,000	New Zealand Government Bond 3.5% 14/04/2033	294,562	2.64
754,000	New Zealand Government Bond 4.5% 15/04/2027	435,273	3.91
300,000	New Zealand Government Bond 4.5% 15/05/2030	174,772	1.57
1,800,000	Norway Government Bond '144A' 1.5% 19/02/2026	153,722	1.38
2,000,000	Norway Government Bond '144A' 1.75% 17/02/2027	169,997	1.53
1,733,000	Peru Government Bond 6.95% 12/08/2031	437,801	3.93
150,000	Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	139,068	1.25
50,000	Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029	49,136	0.44
30,000	Portugal Obrigacoes do Tesouro OT '144A' 2.125% 17/10/2028	29,874	0.27
50,000	Portugal Obrigacoes do Tesouro OT '144A' 3.875% 15/02/2030	54,251	0.49
50,000	Republic of Austria Government Bond '144A' 0.9% 20/02/2032	44,070	0.39
50,000	Republic of Austria Government Bond '144A' 2.9% 20/02/2033	51,338	0.46
845,000	Republic of Poland Government Bond 2.5% 25/07/2026	183,267	1.64
100,000	Republic of Poland Government Bond 2.5% 25/07/2027	21,288	0.19
350,000	Romania Government Bond 4.15% 24/10/2030	62,768	0.56
530,000	Romania Government Bond 4.5% 17/06/2024	105,784	0.95
350,000	Romania Government Bond 5% 12/02/2029	66,680	0.60
800,000	Romania Government Bond 5.8% 26/07/2027	158,787	1.42
400,000	Romania Government Bond 7.35% 28/04/2031	85,646	0.77
200,000	Singapore Government Bond 2.875% 01/09/2030	138,427	1.24
130,000	Singapore Government Bond 3.375% 01/09/2033	94,387	0.85
225,000	Singapore Government Bond 3.5% 01/03/2027	157,321	1.41
80,000	Spain Government Bond 5.75% 30/07/2032	97,754	0.88
120,000	Spain Government Bond '144A' 0.5% 31/10/2031	101,084	0.91
260,000	Spain Government Bond '144A' 1.5% 30/04/2027	251,616	2.26
4,200,000	Sweden Government Bond 2.5% 12/05/2025	375,315	3.37
4,000,000	Thailand Government Bond 3.65% 20/06/2031	113,412	1.02

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Low Duration Global Government Bond UCITS ETF (continued)

As at 31 December 2023

Nominal		Security Description	Fair Value €	% of Net Assets		
Transferable Securities admitted to an official stock exchange listing (continued)						
Treasury Notes/Bonds (31 December 2022: €13,384,375, 94.28%) (continued)						
Government (31 December 2022: €13,384,375, 94.28%) (continued)						
50,000		United Kingdom Gilt 0.5% 31/01/2029	50,101	0.45		
425,000		United States Treasury Note/Bond 2.25% 31/03/2026	369,271	3.31		
100,000		United States Treasury Note/Bond 3.5% 30/04/2028	89,177	0.80		
300,000		United States Treasury Note/Bond 3.625% 31/03/2030	267,775	2.40		
Total Government			10,678,850	95.84		
Total Treasury Notes/Bonds			10,678,850	95.84		
Total Transferable Securities admitted to an official stock exchange listing			10,678,850	95.84		
Forward Currency Contracts* (31 December 2022: €144,090, 1.02%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain €	% of Net Assets
AUD	100,000	EUR	61,710	19/01/2024	53	0.00
EUR	414,292	CAD	600,000	19/01/2024	2,577	0.02
EUR	144,199	HUF	55,000,000	19/01/2024	799	0.01
EUR	295,666	IDR	5,000,000,000	19/01/2024	2,152	0.02
EUR	429,104	SGD	620,000	19/01/2024	3,556	0.03
EUR	802,390	USD	861,000	19/01/2024	23,556	0.21
GBP	138,275	EUR	157,786	22/01/2024	1,665	0.02
SGD	70,000	EUR	47,848	19/01/2024	198	0.00
Total unrealised gain on forward currency contracts					34,556	0.31
Open Futures Contracts** (31 December 2022: €52,639, 0.37%)						
No. of Contracts	Cost	Description	Maturity	Unrealised Gain €	% of Net Assets	
7	796,265,476	Korean Government 10 Year Bond Future	19/03/2024	8,565	0.08	
Total unrealised gain on open future contracts					8,565	0.08
Total underlying exposure on open future contracts: (31 December 2023: €568,304; 31 December 2022: €2,659,556)						
Total financial assets at fair value through profit or loss					10,721,971	96.23

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Low Duration Global Government Bond UCITS ETF (continued)

As at 31 December 2023

Forward Currency Contracts* (31 December 2022: (€96,424), (0.68%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss €	% of Net Assets
EUR	1,742,520	AUD	2,896,000	19/01/2024	(46,138)	(0.42)
EUR	188,923	CLP	183,000,000	19/01/2024	(414)	(0.00)
EUR	435,928	DKK	3,250,000	19/01/2024	(146)	(0.00)
EUR	41,236	GBP	35,900	19/01/2024	(166)	(0.00)
EUR	168,541	ILS	690,000	19/01/2024	(4,858)	(0.04)
EUR	359,679	MXN	7,000,000	19/01/2024	(13,014)	(0.12)
EUR	414,274	NOK	4,800,000	19/01/2024	(13,474)	(0.12)
EUR	971,720	NZD	1,747,000	19/01/2024	(28,917)	(0.26)
EUR	413,786	PEN	1,700,000	19/01/2024	(1,301)	(0.01)
EUR	179,091	PLN	800,000	19/01/2024	(4,891)	(0.04)
EUR	465,862	RON	2,324,000	19/01/2024	(829)	(0.01)
EUR	511,168	SEK	5,900,000	19/01/2024	(18,823)	(0.17)
EUR	107,941	THB	4,154,000	19/01/2024	(2,339)	(0.02)
GBP	2,400	EUR	2,785	22/01/2024	(18)	(0.00)
NOK	1,300,000	EUR	115,966	19/01/2024	(117)	(0.00)
SEK	1,850,000	EUR	167,207	19/01/2024	(1,023)	(0.01)
USD	61,660	ILS	230,000	19/01/2024	(2,023)	(0.02)
Total unrealised loss on forward currency contracts					(138,491)	(1.24)

Total underlying exposure on forward currency contracts: (31 December 2023: €8,862,685; 31 December 2022: €14,443,962)

Open Futures Contracts** (31 December 2022: Nil)

No. of Contracts	Cost	Description	Maturity	Unrealised Loss €	% of Net Assets
(6)	(709,060)	Canadian Government 10 year Bond Future	19/03/2024	(24,409)	(0.22)
(4)	(539,993)	Euro-Bund Future	07/03/2024	(8,887)	(0.08)
(5)	(551,237)	United States 10 year Treasury Note Future	19/03/2024	(12,140)	(0.11)
Total unrealised loss on open future contracts				(45,436)	(0.41)
Total underlying exposure on open future contracts: (31 December 2023: €1,571,400; 31 December 2022: Nil)					
Total financial liabilities at fair value through profit or loss				(183,927)	(1.65)
Total financial assets and liabilities at fair value through profit or loss				10,538,044	94.58
Cash at bank and at broker				493,475	4.43
Other Net Assets				110,786	0.99
Net Assets Attributable to Holders of Redeemable Participating Shares				11,142,305	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Low Duration Global Government Bond UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Australia	15.83
Austria	0.85
Canada	4.21
Chile	1.83
Denmark	3.82
Finland	1.10
Germany	1.79
Hungary	1.45
Indonesia	2.81
Israel	2.11
Italy	10.15
Mexico	3.45
Netherlands	2.54
New Zealand	9.58
Norway	2.91
Peru	3.93
Poland	1.83
Portugal	2.45
Romania	4.30
Singapore	3.50
Spain	4.05
Sweden	3.37
Thailand	1.02
United Kingdom	0.45
United States	6.51
Total Investments	95.84
Financial Derivative Instruments	(1.26)
Net Other Assets and Liabilities	5.42
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	93.16
OTC financial derivative instruments	0.38
Cash	5.45
Other Assets	1.01
Total Assets	100.00

* The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

** The counterparty for the Open Futures Contracts is J.P. Morgan Securities LLC with a net margin amount of €59,174 held at 31 December 2023.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$13,856,992, 99.75%)			
Basic Materials (31 December 2022: US\$329,530, 2.37%)			
1,253	Air Products & Chemicals Inc	343,071	1.79
	Total Basic Materials	343,071	1.79
Communications (31 December 2022: US\$543,125, 3.91%)			
6,599	Cisco Systems Inc	333,381	1.74
	Total Communications	333,381	1.74
Consumer, Cyclical (31 December 2022: US\$781,785, 5.63%)			
7,995	Copart Inc	391,755	2.05
632	Costco Wholesale Corp	417,171	2.18
1,220	Home Depot Inc/The	422,791	2.21
4,423	PACCAR Inc	431,906	2.26
3,020	Ross Stores Inc	417,938	2.19
3,920	TJX Cos Inc/The	367,735	1.92
2,200	Walmart Inc	346,830	1.81
	Total Consumer, Cyclical	2,796,126	14.62
Consumer, Non-cyclical (31 December 2022: US\$6,453,322, 46.46%)			
2,388	AbbVie Inc	370,068	1.93
4,795	Archer-Daniels-Midland Co	346,295	1.81
1,445	Automatic Data Processing Inc	336,642	1.76
1,357	Biogen Inc	351,151	1.84
6,186	Bristol-Myers Squibb Co	317,404	1.66
1,851	Cencora Inc	380,158	1.99
6,401	Coca-Cola Co/The	377,211	1.97
4,767	Colgate-Palmolive Co	379,977	1.99
1,001	Gartner Inc	451,561	2.36
4,489	Gilead Sciences Inc	363,654	1.90
2,283	Johnson & Johnson	357,837	1.87
5,449	Mondelez International Inc	394,671	2.06
6,989	Monster Beverage Corp	402,636	2.11
1,128	Moody's Corp	440,552	2.30
2,183	PepsiCo Inc	370,761	1.94
2,359	Procter & Gamble Co/The	345,688	1.81
432	Regeneron Pharmaceuticals Inc	379,421	1.98
1,315	Stryker Corp	393,790	2.06
663	UnitedHealth Group Inc	349,050	1.83
965	Vertex Pharmaceuticals Inc	392,649	2.05
	Total Consumer, Non-cyclical	7,501,176	39.22
Energy (31 December 2022: US\$-, 0.00%)			
2,093	Chevron Corp	312,192	1.63
	Total Energy	312,192	1.63
Financial (31 December 2022: US\$2,176,094, 15.66%)			
4,502	Aflac Inc	371,415	1.94
1,119	Ameriprise Financial Inc	425,030	2.22
1,861	Marsh & McLennan Cos Inc	352,604	1.85
909	Mastercard Inc	387,697	2.03
1,497	Visa Inc - Class A	389,744	2.04
5,520	W R Berkley Corp	390,374	2.04
	Total Financial	2,316,864	12.12

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$13,856,992, 99.75%) (continued)			
Industrial (31 December 2022: US\$2,807,266, 20.21%)			
4,374	Amphenol Corp - Class A	433,595	2.27
11,355	CSX Corp	393,678	2.06
3,818	Emerson Electric Co	371,606	1.94
3,032	Expeditors International of Washington Inc	385,670	2.02
3,381	Garmin Ltd	434,594	2.27
1,487	General Dynamics Corp	386,129	2.02
1,926	Honeywell International Inc	403,901	2.11
787	Lockheed Martin Corp	356,700	1.87
719	Northrop Grumman Corp	336,593	1.76
2,970	TE Connectivity Ltd	417,285	2.18
2,299	United Parcel Service Inc - Class B	361,472	1.89
Total Industrial		4,281,223	22.39
Technology (31 December 2022: US\$765,870, 5.51%)			
1,176	Accenture Plc - Class A	412,670	2.16
4,701	NetApp Inc	414,440	2.17
3,011	Paychex Inc	358,641	1.87
Total Technology		1,185,751	6.20
Total Common Stock		19,069,784	99.71
Total Transferable Securities admitted to an official stock exchange listing		19,069,784	99.71
Total financial assets and liabilities at fair value through profit or loss		19,069,784	99.71
Cash at bank and at broker		36,628	0.19
Other Net Assets		18,757	0.10
Net Assets Attributable to Holders of Redeemable Participating Shares		19,125,169	100.00

Country Allocation	% of Net Assets
Ireland	2.16
Switzerland	4.45
United States	93.10
Total Investments	99.71
Net Other Assets and Liabilities	0.29
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.66
Cash	0.19
Other Assets	0.15
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$21,697,067, 99.69%)			
Basic Materials (31 December 2022: US\$624,995, 2.87%)			
358	Air Products & Chemicals Inc	98,020	0.61
177	NewMarket Corp	96,612	0.60
657	PPG Industries Inc	98,255	0.62
1,033	Stepan Co	97,670	0.61
Total Basic Materials		390,557	2.44
Communications (31 December 2022: US\$882,447, 4.05%)			
1,955	Cisco Systems Inc	98,767	0.62
2,238	Comcast Corp	98,136	0.61
3,322	Juniper Networks Inc	97,932	0.61
2,108	Rogers Communications Inc	98,676	0.62
627	T-Mobile US Inc	100,527	0.63
Total Communications		494,038	3.09
Consumer, Cyclical (31 December 2022: US\$1,376,200, 6.32%)			
410	Cummins Inc	98,224	0.61
1,502	Fastenal Co	97,284	0.61
2,998	Gentex Corp	97,915	0.61
281	Home Depot Inc/The	97,380	0.61
441	Lowe's Cos Inc	98,145	0.61
336	McDonald's Corp	99,627	0.62
956	MSC Industrial Direct Co Inc - Class A	96,805	0.60
1,028	Starbucks Corp	98,698	0.62
547	Toyota Motor Corp ADR	100,309	0.63
466	Tractor Supply Co	100,204	0.62
629	Walmart Inc	99,162	0.62
230	Watsco Inc	98,548	0.61
755	Yum! Brands Inc	98,648	0.62
Total Consumer, Cyclical		1,280,949	7.99
Consumer, Non-cyclical (31 December 2022: US\$5,818,680, 26.74%)			
900	Abbott Laboratories	99,063	0.62
636	AbbVie Inc	98,561	0.62
346	Amgen Inc	99,655	0.62
1,358	Archer-Daniels-Midland Co	98,075	0.61
1,478	AstraZeneca Plc ADR	99,543	0.62
423	Automatic Data Processing Inc	98,546	0.61
487	Avery Dennison Corp	98,452	0.61
2,548	Baxter International Inc	98,506	0.61
404	Becton Dickinson & Co	98,507	0.61
772	Booz Allen Hamilton Holding Corp - Class A	98,747	0.62
1,911	Bristol-Myers Squibb Co	98,053	0.61
1,704	Brown-Forman Corp	97,298	0.61
693	Clorox Co/The	98,815	0.62
1,679	Coca-Cola Co/The	98,943	0.62
1,244	Colgate-Palmolive Co	99,159	0.62
1,244	CVS Health Corp	98,226	0.61
674	Diageo Plc ADR	98,175	0.61
4,369	Flowers Foods Inc	98,346	0.61
1,519	General Mills Inc	98,948	0.62
1,230	Gilead Sciences Inc	99,642	0.62
536	Hershey Co/The	99,932	0.62
3,090	Hormel Foods Corp	99,220	0.62

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$21,697,067, 99.69%) (continued)			
Consumer, Non-cyclical (31 December 2022: US\$5,818,680, 26.74%) (continued)			
900	Ingredion Inc	97,677	0.61
584	J & J Snack Foods Corp	97,610	0.61
785	J M Smucker Co/The	99,208	0.62
630	Johnson & Johnson	98,746	0.62
2,974	Keurig Dr Pepper Inc	99,094	0.62
819	Kimberly-Clark Corp	99,517	0.62
2,174	Kroger Co/The	99,374	0.62
601	Lancaster Colony Corp	100,000	0.62
1,442	McCormick & Co Inc/MD	98,662	0.62
1,194	Medtronic Plc	98,362	0.61
913	Merck & Co Inc	99,535	0.62
1,371	Mondelez International Inc	99,302	0.62
998	Novartis AG ADR	100,768	0.63
582	PepsiCo Inc	98,847	0.62
3,460	Pfizer Inc	99,613	0.62
674	Procter & Gamble Co/The	98,768	0.62
719	Quest Diagnostics Inc	99,136	0.62
3,636	Reynolds Consumer Products Inc	97,590	0.61
1,122	Robert Half Inc	98,646	0.62
2,003	Sanofi SA ADR	99,609	0.62
2,042	Unilever Plc ADR	98,996	0.62
189	UnitedHealth Group Inc	99,503	0.62
Total Consumer, Non-cyclical		4,350,975	27.15
Energy (31 December 2022: US\$123,947, 0.57%)			
1,787	DT Midstream Inc	97,928	0.61
Total Energy		97,928	0.61
Financial (31 December 2022: US\$3,368,793, 15.48%)			
1,203	Aflac Inc	99,248	0.62
712	Allstate Corp/The	99,666	0.62
455	American Tower Corp (REIT)	98,225	0.61
591	Assurant Inc	99,578	0.62
993	Bank of Montreal	98,248	0.61
2,014	Canadian Imperial Bank of Commerce	96,954	0.61
443	Chubb Ltd	100,118	0.63
458	CME Group Inc	96,455	0.60
850	Crown Castle Inc (REIT)	97,911	0.61
297	Erie Indemnity Co - Class A	99,471	0.62
258	Goldman Sachs Group Inc/The	99,529	0.62
809	Hanover Insurance Group Inc/The	98,229	0.61
584	JPMorgan Chase & Co	99,338	0.62
524	Marsh & McLennan Cos Inc	99,282	0.62
1,706	Nasdaq Inc	99,187	0.62
326	Public Storage (REIT)	99,430	0.62
964	Royal Bank of Canada	97,489	0.61
1,921	Sun Life Financial Inc	99,623	0.62
904	T Rowe Price Group Inc	97,352	0.61
1,518	Toronto-Dominion Bank/The	98,093	0.61
525	Travelers Cos Inc/The	100,007	0.63
Total Financial		2,073,433	12.94

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$21,697,067, 99.69%) (continued)			
Industrial (31 December 2022: US\$3,002,840, 13.80%)			
1,201	A O Smith Corp	99,010	0.62
1,660	Brady Corp - Class A	97,425	0.61
783	Canadian National Railway Co	98,368	0.61
333	Caterpillar Inc	98,458	0.61
1,127	CH Robinson Worldwide Inc	97,362	0.61
1,500	Donaldson Co Inc	98,025	0.61
1,008	Emerson Electric Co	98,109	0.61
763	Garmin Ltd	98,076	0.61
384	General Dynamics Corp	99,713	0.62
473	Honeywell International Inc	99,193	0.62
299	Hubbell Inc - Class B	98,350	0.61
373	Illinois Tool Works Inc	97,704	0.61
1,706	Johnson Controls International plc	98,334	0.61
469	L3Harris Technologies Inc	98,781	0.62
218	Lockheed Martin Corp	98,806	0.62
416	Norfolk Southern Corp	98,334	0.61
212	Northrop Grumman Corp	99,246	0.62
599	Packaging Corp of America	97,583	0.61
1,170	RTX Corp	98,444	0.61
2,146	Silgan Holdings Inc	97,106	0.61
339	Snap-on Inc	97,917	0.61
1,750	Sonoco Products Co	97,772	0.61
696	TE Connectivity Ltd	97,788	0.61
401	Union Pacific Corp	98,494	0.62
622	United Parcel Service Inc - Class B	97,797	0.61
554	Waste Management Inc	99,221	0.62
Total Industrial		2,555,416	15.94
Technology (31 December 2022: US\$1,764,392, 8.11%)			
278	Accenture Plc - Class A	97,553	0.61
1,110	Amdocs Ltd	97,558	0.61
494	Analog Devices Inc	98,089	0.61
487	Broadridge Financial Solutions Inc	100,200	0.63
1,303	Cognizant Technology Solutions Corp	98,416	0.61
1,829	CSG Systems International Inc	97,321	0.61
2,840	Genpact Ltd	98,576	0.61
5,328	Infosys Ltd ADR	97,929	0.61
2,316	Open Text Corp	97,318	0.61
926	Oracle Corp	97,628	0.61
818	Paychex Inc	97,432	0.61
642	SAP SE ADR	99,247	0.62
941	Taiwan Semiconductor Manufacturing Co Ltd ADR	97,864	0.61
576	Texas Instruments Inc	98,185	0.61
Total Technology		1,373,316	8.57
Utilities (31 December 2022: US\$4,734,773, 21.75%)			
1,594	ALLETE Inc	97,489	0.61
1,930	Alliant Energy Corp	99,009	0.62
1,370	Ameren Corp	99,106	0.62
1,218	American Electric Power Co Inc	98,926	0.62
1,202	American States Water Co	96,665	0.60
849	Atmos Energy Corp	98,399	0.61
2,732	Avista Corp	97,642	0.61

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$21,697,067, 99.69%) (continued)			
Utilities (31 December 2022: US\$4,734,773, 21.75%) (continued)			
1,812	Black Hills Corp	97,757	0.61
922	Chesapeake Utilities Corp	97,391	0.61
1,089	Consolidated Edison Inc	99,066	0.62
892	DTE Energy Co	98,352	0.61
1,016	Duke Energy Corp	98,593	0.61
980	Entergy Corp	99,166	0.62
1,898	Eversource Energy	99,076	0.62
1,600	Exelon Corp	98,752	0.62
2,767	Fortis Inc/Canada	99,335	0.62
2,401	IDACORP Inc	98,753	0.62
1,003	Middlesex Water Co	98,615	0.61
1,443	New Jersey Resources Corp	94,690	0.59
2,192	NextEra Energy Inc	97,719	0.61
1,633	Northwestern Energy Group Inc	99,188	0.62
1,914	OGE Energy Corp	97,403	0.61
2,810	ONE Gas Inc	98,153	0.61
1,517	Otter Tail Corp	96,663	0.60
1,113	Pinnacle West Capital Corp	94,572	0.59
1,378	PNM Resources Inc	98,996	0.62
2,343	Portland General Electric Co	97,469	0.61
2,272	Public Service Enterprise Group Inc	98,468	0.61
1,619	Sempra	99,002	0.62
1,320	Southern Co/The (Units)	98,644	0.62
1,415	Spire Inc	99,220	0.62
1,553	WEC Energy Group Inc	96,814	0.60
1,175	Xcel Energy Inc	98,900	0.62
1,579		97,756	0.61
	Total Utilities	3,335,749	20.82
	Total Common Stock	15,952,361	99.55
	Total Transferable Securities admitted to an official stock exchange listing	15,952,361	99.55
	Total financial assets and liabilities at fair value through profit or loss	15,952,361	99.55
	Cash at bank and at broker	56,434	0.35
	Other Net Assets	15,362	0.10
	Net Assets Attributable to Holders of Redeemable Participating Shares	16,024,157	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line[®] Dividend Index UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Bermuda	0.61
Canada	5.52
France	0.62
Germany	0.62
Guernsey	0.61
India	0.61
Ireland	1.83
Japan	0.63
Switzerland	2.48
Taiwan	0.61
United Kingdom	1.85
United States	83.56
Total Investments	99.55
Net Other Assets and Liabilities	0.45
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	92.89
Cash	0.33
Other Assets	6.78
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$6,602,203, 100.01%)			
Consumer, Non-cyclical (31 December 2022: US\$6,360,813, 96.35%)			
7,645	ACADIA Pharmaceuticals Inc	239,365	4.14
7,924	Agius Pharmaceuticals Inc	176,467	3.05
6,372	Alkermes Plc	176,759	3.06
1,047	Alnylam Pharmaceuticals Inc	200,406	3.47
608	Amgen Inc	175,116	3.03
357	Argenx SE ADR	135,813	2.35
982	BeiGene Ltd ADR	177,114	3.06
658	Biogen Inc	170,271	2.94
2,063	BioMarin Pharmaceutical Inc	198,914	3.44
1,863	BioNTech SE ADR	196,621	3.40
2,644	Bio-Techne Corp	204,011	3.53
914	Charles River Laboratories International Inc	216,070	3.74
2,637	Exact Sciences Corp	195,085	3.37
8,025	Exelixis Inc	192,520	3.33
5,678	Genmab A/S ADR	180,788	3.13
2,177	Gilead Sciences Inc	176,359	3.05
20,941	Grifols SA ADR	242,078	4.19
1,416	Illumina Inc	197,164	3.41
3,073	Incyte Corp	192,954	3.34
3,670	Ionis Pharmaceuticals Inc	185,665	3.21
919	IQVIA Holdings Inc	212,638	3.68
2,107	Moderna Inc	209,541	3.62
1,534	Neurocrine Biosciences Inc	202,120	3.49
4,514	QIAGEN NV	196,043	3.39
209	Regeneron Pharmaceuticals Inc	183,563	3.17
1,523	Sarepta Therapeutics Inc	146,863	2.54
5,115	Ultragenyx Pharmaceutical Inc	244,599	4.23
752	United Therapeutics Corp	165,357	2.86
468	Vertex Pharmaceuticals Inc	190,425	3.29
Total Consumer, Non-cyclical		5,580,689	96.51
Industrial (31 December 2022: US\$241,390, 3.66%)			
166	Mettler-Toledo International Inc	201,351	3.48
Total Industrial		201,351	3.48
Total Common Stock		5,782,040	99.99
Total Transferable Securities admitted to an official stock exchange listing		5,782,040	99.99
Total financial assets and liabilities at fair value through profit or loss		5,782,040	99.99
Cash at bank and at broker		3,960	0.07
Other Net Liabilities		(3,315)	(0.06)
Net Assets Attributable to Holders of Redeemable Participating Shares		5,782,685	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Cayman Islands	3.06
Denmark	3.13
Germany	3.40
Ireland	3.06
Netherlands	5.74
Spain	4.19
United States	77.41
Total Investments	99.99
Net Other Assets and Liabilities	0.01
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.93
Cash	0.07
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Transferable Securities admitted to an official stock exchange listing						
Common Stock (31 December 2022: US\$458,747,552, 99.85%)						
Communications (31 December 2022: US\$144,875,116, 31.53%)						
936,794	A10 Networks Inc	12,337,577	1.83			
764,858	Cisco Systems Inc	38,640,626	5.73			
108,078	F5 Inc	19,343,801	2.87			
837,949	Gen Digital Inc	19,121,996	2.84			
650,331	Juniper Networks Inc	19,171,758	2.84			
275,942	Okta Inc	24,981,029	3.70			
125,398	Palo Alto Networks Inc	36,977,362	5.48			
363,985	Trend Micro Inc/Japan	19,487,579	2.89			
Total Communications		190,061,728	28.18			
Consumer, Non-cyclical (31 December 2022: US\$14,084,697, 3.07%)						
147,862	Booz Allen Hamilton Holding Corp - Class A	18,913,028	2.80			
Total Consumer, Non-cyclical		18,913,028	2.80			
Industrial (31 December 2023: Nil; 31 December 2022: US\$14,514,971, 3.16%)						
Technology (31 December 2022: US\$285,272,768, 62.09%)						
160,148	Akamai Technologies Inc	18,953,516	2.81			
5,041,394	BlackBerry Ltd	17,846,535	2.65			
39,973	Broadcom Inc	44,619,861	6.62			
126,725	Check Point Software Technologies Ltd	19,362,313	2.87			
239,817	Cloudflare Inc	19,967,164	2.96			
156,141	CrowdStrike Holdings Inc	39,865,920	5.91			
92,848	CyberArk Software Ltd	20,338,354	3.02			
4,213,044	Darktrace Plc	19,694,681	2.92			
352,015	Fortinet Inc	20,603,438	3.05			
2,108,480	Infosys Ltd ADR	38,753,862	5.75			
921,410	NetScout Systems Inc	20,224,950	3.00			
485,106	OneSpan Inc	5,200,336	0.77			
462,071	Open Text Corp	19,515,208	2.89			
100,097	Qualys Inc	19,647,039	2.91			
531,348	Radware Ltd	8,862,885	1.31			
341,679	Rapid7 Inc	19,509,871	2.89			
157,584	Science Applications International Corp	19,590,843	2.90			
969,194	SentinelOne Inc	26,594,683	3.94			
447,014	Tenable Holdings Inc	20,589,465	3.05			
441,679	Varonis Systems Inc - Class B	19,999,225	2.97			
93,666	Zscaler Inc	20,752,639	3.08			
Total Technology		460,492,788	68.27			
Total Common Stock		669,467,544	99.25			
Total Transferable Securities admitted to an official stock exchange listing		669,467,544	99.25			
Forward Currency Contracts* (31 December 2022: Nil)						
		Unrealised Gain US\$	% of Net Assets			
Currency	Purchased	Currency	Sold	Maturity Date		
EUR	52,423,450	USD	57,337,129	11/01/2024	596,669	0.09
Total unrealised gain on forward currency contracts					596,669	0.09
Total financial assets at fair value through profit or loss					670,064,213	99.34

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF (continued)

As at 31 December 2023

Forward Currency Contracts* (31 December 2022: Nil)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
USD	312,616	EUR	288,000	11/01/2024	(5,656)	(0.00)
Total unrealised loss on forward currency contracts					(5,656)	(0.00)
Total underlying exposure on forward currency contracts: (31 December 2023: US\$58,225,395; 31 December 2022: Nil)						
Total financial liabilities at fair value through profit or loss					(5,656)	(0.00)
Total financial assets and liabilities at fair value through profit or loss					670,058,557	99.34
Cash at bank and at broker					3,224,949	0.48
Other Net Assets					1,274,210	0.18
Net Assets Attributable to Holders of Redeemable Participating Shares					674,557,716	100.00

Country Allocation	% of Net Assets
Canada	5.54
India	5.75
Israel	7.20
Japan	2.89
United Kingdom	2.92
United States	74.95
Total Investments	99.25
Financial Derivative Instruments	0.09
Net Other Assets and Liabilities	0.66
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.19
OTC financial derivative instruments	0.09
Cash	0.48
Other Assets	0.24
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$10,394,861, 96.51%)			
Basic Materials (31 December 2022: US\$5,110,878, 47.45%)			
9,419	Agnico Eagle Mines Ltd (Units)	516,632	4.35
11,841	Alamos Gold Inc - Class A	159,498	1.34
12,125	Anglogold Ashanti Plc	226,616	1.91
38,230	B2Gold Corp	120,807	1.02
29,374	Barrick Gold Corp	531,376	4.47
8,675	Centerra Gold Inc	52,039	0.44
8,000	Cia de Minas Buenaventura SAA ADR	121,920	1.03
10,632	Coeur Mining Inc	34,660	0.29
2,674	DRDGOLD Ltd ADR	21,258	0.18
7,782	Dundee Precious Metals Inc (Units)	50,047	0.42
6,048	Eldorado Gold Corp	78,443	0.66
9,892	Endeavour Mining Plc	223,332	1.88
9,226	Equinox Gold Corp	45,115	0.38
89,247	Evolution Mining Ltd	241,155	2.03
8,216	First Majestic Silver Corp	50,528	0.43
8,839	Fortuna Silver Mines Inc	34,119	0.29
2,327	Franco-Nevada Corp	257,855	2.17
17,553	Fresnillo Plc	133,006	1.12
15,895	Gold Fields Ltd ADR	229,842	1.93
17,991	Harmony Gold Mining Co Ltd ADR	110,645	0.93
17,838	Hecla Mining Co (Units)	85,801	0.72
13,807	IAMGOLD Corp	34,932	0.29
9,338	K92 Mining Inc	46,102	0.39
7,264	Karora Resources Inc	26,828	0.23
36,112	Kinross Gold Corp	218,478	1.84
9,564	Lundin Gold Inc	119,967	1.01
12,639	Newmont Corp	523,128	4.40
29,503	Northern Star Resources Ltd	274,793	2.31
12,550	Orla Mining Ltd	41,116	0.35
5,397	Osisko Gold Royalties Ltd	77,069	0.65
10,732	Pan American Silver Corp	175,253	1.47
1,945	Royal Gold Inc	235,267	1.98
8,536	Sandstorm Gold Ltd	42,936	0.36
6,171	SSR Mining Inc	66,400	0.56
3,447	Torex Gold Resources Inc	38,219	0.32
5,902	Wesdome Gold Mines Ltd	34,510	0.29
10,503	Wheaton Precious Metals Corp	518,218	4.36
Total Basic Materials		5,797,910	48.80
Consumer, Cyclical (31 December 2023: Nil; 31 December 2022: US\$7,516, 0.07%)			
Energy (31 December 2022: US\$5,276,467, 48.99%)			
1,058	Advantage Energy Ltd	6,844	0.06
186	Amplify Energy Corp	1,103	0.01
1,415	Antero Resources Corp	32,092	0.27
1,464	APA Corp	52,528	0.44
3,849	ARC Resources Ltd	57,417	0.48
5,370	Baytex Energy Corp	17,838	0.15
359	Berry Corp	2,524	0.02
1,679	Birchcliff Energy Ltd	7,360	0.06
328	California Resources Corp	17,935	0.15
321	Callon Petroleum Co	10,400	0.09
6,800	Canadian Natural Resources Ltd	447,678	3.77
1,034	Cardinal Energy Ltd (Units)	4,925	0.04

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$10,394,861, 96.51%) (continued)			
Energy (31 December 2022: US\$5,276,467, 48.99%) (continued)			
12,127	Cenovus Energy Inc	203,067	1.71
620	Chesapeake Energy Corp	47,703	0.40
3,553	Chevron Corp	529,965	4.46
199	Chord Energy Corp	33,080	0.28
450	Civitas Resources Inc	30,771	0.26
1,304	Comstock Resources Inc	11,540	0.10
4,613	ConocoPhillips	535,431	4.51
3,609	Coterra Energy Inc	92,102	0.77
3,685	Crescent Point Energy Corp	25,683	0.22
480	CVR Energy Inc	14,544	0.12
303	Delek US Holdings Inc	7,817	0.07
3,087	Devon Energy Corp	139,841	1.18
864	Diamondback Energy Inc	133,989	1.13
1,321	Enerplus Corp	20,347	0.17
2,209	EOG Resources Inc	267,179	2.25
1,981	EQT Corp	76,585	0.64
5,126	Exxon Mobil Corp	512,497	4.31
967	Freehold Royalties Ltd	10,040	0.08
267	Geopark Ltd	2,288	0.02
1,523	Headwater Exploration Inc	7,219	0.06
1,473	Hess Corp	212,348	1.79
855	HF Sinclair Corp	47,512	0.40
3,449	Imperial Oil Ltd	197,430	1.66
1,255	Kelt Exploration Ltd	5,444	0.05
2,210	Kosmos Energy Ltd	14,829	0.12
993	Magnolia Oil & Gas Corp - Class A	21,141	0.18
2,790	Marathon Oil Corp	67,406	0.57
1,760	Marathon Petroleum Corp	261,114	2.20
568	Matador Resources Co	32,296	0.27
741	Murphy Oil Corp	31,611	0.27
482	Northern Oil and Gas Inc	17,868	0.15
1,363	NuVista Energy Ltd	11,412	0.10
512	Obsidian Energy Ltd	3,491	0.03
4,189	Occidental Petroleum Corp	250,125	2.11
1,311	Ovintiv Inc	57,579	0.48
290	Par Pacific Holdings Inc	10,547	0.09
924	Paramount Resources Ltd - Class A	18,170	0.15
577	PBF Energy Inc - Class A	25,365	0.21
3,725	Permian Resources Corp - Class A	50,660	0.43
1,249	Peyto Exploration & Development Corp	11,404	0.10
2,047	Phillips 66	272,538	2.29
1,122	Pioneer Natural Resources Co	252,315	2.12
1,143	Range Resources Corp	34,793	0.29
176	SandRidge Energy Inc	2,406	0.02
119	SilverBow Resources Inc	3,461	0.03
749	Sitio Royalties Corp	17,609	0.15
554	SM Energy Co	21,451	0.18
5,204	Southwestern Energy Co	34,086	0.29
8,350	Suncor Energy Inc	268,814	2.26
638	Surge Energy Inc	3,135	0.03
591	Talos Energy Inc	8,410	0.07
499	VAALCO Energy Inc	2,241	0.02
1,626	Valero Energy Corp	211,380	1.78

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$10,394,861, 96.51%) (continued)			
Energy (31 December 2022: US\$5,276,467, 48.99%) (continued)			
1,056	Vermilion Energy Inc	12,790	0.11
842	Viper Energy Inc - Class A	26,422	0.22
137	Vital Energy Inc	6,232	0.05
691	W&T Offshore Inc	2,253	0.02
	Total Energy	5,888,420	49.57
	Total Common Stock	11,686,330	98.37
	Total Transferable Securities admitted to an official stock exchange listing	11,686,330	98.37
	Total financial assets and liabilities at fair value through profit or loss	11,686,330	98.37
	Cash at bank and at broker	211,786	1.78
	Other Net Liabilities	(17,818)	(0.15)
	Net Assets Attributable to Holders of Redeemable Participating Shares	11,880,298	100.00

Country Allocation	% of Net Assets
Australia	4.34
Bermuda	0.02
Canada	39.38
Peru	1.03
South Africa	3.04
United Kingdom	4.91
United States	45.65
Total Investments	98.37
Net Other Assets and Liabilities	1.63
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.08
Cash	1.78
Other Assets	0.14
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$31,660,867, 99.49%)			
Basic Materials (31 December 2022: Nil)			
3,069	Ecolab Inc	608,736	2.01
1,444	Linde Plc	593,065	1.95
Total Basic Materials		1,201,801	3.96
Communications (31 December 2022: US\$1,913,216, 6.01%)			
2,348,604	Telkom Indonesia Persero Tbk PT	602,519	1.98
4,103	Thomson Reuters Corp	602,817	1.99
4,158	Wolters Kluwer NV	591,127	1.95
Total Communications		1,796,463	5.92
Consumer, Cyclical (31 December 2022: US\$5,046,454, 15.86%)			
10,225	Alimentation Couche-Tard Inc	605,079	1.99
22,645	Aristocrat Leisure Ltd	630,743	2.08
2,550	Cummins Inc	610,903	2.01
1,803	Home Depot Inc/The	624,830	2.06
67,892	President Chain Store Corp	596,175	1.97
6,627	TJX Cos Inc/The	621,679	2.05
Total Consumer, Cyclical		3,689,409	12.16
Consumer, Non-cyclical (31 December 2022: US\$13,905,915, 43.70%)			
8,384	Amadeus IT Group SA	600,869	1.98
2,862	Cencora Inc	587,797	1.94
9,942	Coca-Cola Co/The	585,882	1.93
7,507	Colgate-Palmolive Co	598,383	1.97
1,210	Elevance Health Inc	570,587	1.88
7,380	Gilead Sciences Inc	597,854	1.97
3,678	Johnson & Johnson	576,490	1.90
1,228	L'Oreal SA	611,301	2.01
1,552	Moody's Corp	606,149	2.00
6,000	Novartis AG	605,018	1.99
3,473	PepsiCo Inc	589,854	1.94
3,974	Procter & Gamble Co/The	582,350	1.92
8,552	Reckitt Benckiser Group Plc	590,893	1.95
6,915	SGS SA	595,981	1.96
12,300	Shionogi & Co Ltd	593,101	1.96
12,287	Unilever Plc	595,212	1.96
Total Consumer, Non-cyclical		9,487,721	31.26
Energy (31 December 2022: US\$653,307, 2.05%)			
8,801	TotalEnergies SE	598,867	1.97
Total Energy		598,867	1.97
Financial (31 December 2022: US\$4,493,250, 14.12%)			
7,059	Aflac Inc	582,367	1.92
1,015,969	Bank Central Asia Tbk PT	620,258	2.04
1,659,106	Bank Rakyat Indonesia Persero Tbk PT	616,898	2.03
38,879	Computershare Ltd	647,044	2.13
3,019	Deutsche Boerse AG	621,956	2.05
7,385	Hartford Financial Services Group Inc/The	593,606	1.96
2,970	Marsh & McLennan Cos Inc	562,726	1.85
1,427	Mastercard Inc	608,630	2.01
11,382	Sun Life Financial Inc	593,183	1.96
2,290	Visa Inc - Class A	596,202	1.96

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$31,660,867, 99.49%) (continued)			
Financial (31 December 2022: US\$4,493,250, 14.12%) (continued)			
1,148	Zurich Insurance Group AG	599,601	1.98
Total Financial		6,642,471	21.89
Industrial (31 December 2022: US\$3,817,453, 12.00%)			
14,425	ABB Ltd	639,274	2.11
17,518	CSX Corp	607,349	2.00
4,818	Expeditors International of Washington Inc	612,850	2.02
1,973	Kuehne + Nagel International AG	679,341	2.24
Total Industrial		2,538,814	8.37
Technology (31 December 2022: US\$1,831,272, 5.75%)			
1,737	Accenture Plc - Class A	609,531	2.01
36,906	HCL Technologies Ltd	650,228	2.14
33,444	Infosys Ltd	620,099	2.05
4,740	Paychex Inc	564,581	1.86
32,219	Taiwan Semiconductor Manufacturing Co Ltd	622,534	2.05
13,769	Tata Consultancy Services Ltd	627,676	2.07
3,709	Texas Instruments Inc	632,236	2.08
Total Technology		4,326,885	14.26
Total Common Stock		30,282,431	99.79
Total Transferable Securities admitted to an official stock exchange listing		30,282,431	99.79
Total financial assets and liabilities at fair value through profit or loss		30,282,431	99.79
Cash at bank and at broker		93,551	0.31
Other Net Liabilities		(29,974)	(0.10)
Net Assets Attributable to Holders of Redeemable Participating Shares		30,346,008	100.00
Country Allocation			% of Net Assets
Australia			4.21
Canada			5.94
France			3.98
Germany			2.05
India			6.26
Indonesia			6.05
Ireland			3.96
Japan			1.96
Netherlands			1.95
Spain			1.98
Switzerland			10.28
Taiwan			4.02
United Kingdom			3.91
United States			43.24
Total Investments			99.79
Net Other Assets and Liabilities			0.21
Total			100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF (continued)

As at 31 December 2023

	<i>% of Total</i>
Analysis of Total Assets (Unaudited)	Assets
Transferable securities admitted to an official stock exchange listing	99.67
Cash	0.31
Other Assets	0.02
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: €1,518,067, 99.53%)			
Basic Materials (31 December 2022: €9,526, 0.63%)			
45	Syensqo SA	4,242	0.25
Total Basic Materials		4,242	0.25
Communications (31 December 2022: €112,277, 7.36%)			
4,404	Airtel Africa Plc '144A'	6,617	0.39
1,238	Allegro.eu SA '144A'	9,498	0.56
578	Baltic Classifieds Group Plc	1,578	0.09
65	Better Collective A/S	1,495	0.09
4,758	Deliveroo Plc - Class A '144A'	7,006	0.42
751	Gen Digital Inc	15,514	0.92
1,729	Hemnet Group AB	37,555	2.23
402	Moonpig Group Plc	727	0.04
781	Prosus NV	21,075	1.25
291	Spotify Technology SA	49,502	2.93
1,640	Telenor ASA	17,046	1.01
1,523	THG Plc - Class B	1,497	0.09
Total Communications		169,110	10.02
Consumer, Cyclical (31 December 2022: €337,112, 22.10%)			
286	Azelis Group NV	6,344	0.38
605	Birkenstock Holding Plc	26,689	1.58
964	Daimler Truck Holding AG	32,795	1.94
1,633	Dowlais Group Plc	2,014	0.12
534	Dr Ing hc F Porsche AG - Preference '144A'	42,667	2.53
291	Ermenegildo Zegna NV	3,048	0.18
531	Frasers Group Plc	5,580	0.33
1,907	Iveco Group NV	15,534	0.92
6,073	JD Sports Fashion Plc	11,631	0.69
65	Kempower Oyj	2,048	0.12
224	La Francaise des Jeux SAEM '144A'	7,356	0.44
2,948	Lottomatica Group Spa	28,861	1.71
3,242	Munters Group AB '144A'	47,877	2.84
737	On Holding AG	17,994	1.07
585	OneSpaWorld Holdings Ltd	7,467	0.44
1,192	Puulo Oyj	10,656	0.63
1,423	Rusta AB	9,536	0.56
132	Rvrc Holding AB	716	0.04
41	Sanlorenzo SpA/Ameglia	1,736	0.10
229	Soho House & Co Inc	1,476	0.09
586	Traton SE	12,494	0.74
2,135	Universal Music Group NV	55,104	3.26
Total Consumer, Cyclical		349,623	20.71
Consumer, Non-cyclical (31 December 2022: €435,489, 28.55%)			
52	Argenx SE	17,862	1.06
130	Bitdeer Technologies Group	1,160	0.07
1,551	BoneSupport Holding AB '144A'	26,318	1.56
114	Centessa Pharmaceuticals Plc ADR	821	0.05
111	Dole Plc	1,235	0.07
80	Grupa Pracuj SA	1,142	0.07
8,115	Haleon Plc	30,123	1.78
96	ICON Plc	24,601	1.46
99	Immatix NV	944	0.05

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: €1,518,067, 99.53%) (continued)			
Consumer, Non-cyclical (31 December 2022: €435,489, 28.55%) (continued)			
58	Immunocore Holdings Plc ADR	3,587	0.21
366	MoonLake Immunotherapeutics - Class A	20,009	1.18
40	MorphoSys AG	1,360	0.08
396	Novo Nordisk A/S	37,085	2.20
1,173	Orkla ASA	8,244	0.49
609	Pharvaris NV	15,464	0.92
1,010	Sandoz Group AG	29,396	1.74
353	Schott Pharma AG & Co KGaA	11,861	0.70
330	Siemens Healthineers AG '144A'	17,358	1.03
465	Stevanato Group SpA	11,488	0.68
1,246	Swedish Orphan Biovitrum AB	29,907	1.77
6,673	Wise Plc - Class A	67,307	3.99
Total Consumer, Non-cyclical		357,272	21.16
Energy (31 December 2022: €191,111, 12.53%)			
94	Ashtead Technology Holdings plc	666	0.04
386	Corp ACCIONA Energias Renovables SA	10,839	0.64
207	DOF Group ASA	1,046	0.06
148	Thyssenkrupp Nucera AG & Co KGaA '144A'	2,731	0.16
2,925	Var Energi ASA	8,385	0.50
Total Energy		23,667	1.40
Financial (31 December 2022: €159,151, 10.44%)			
932	Bridgepoint Group Plc '144A'	3,003	0.18
194	Conduit Holdings Ltd	1,050	0.06
525	CTP NV '144A'	8,022	0.48
695	EQT AB	17,793	1.05
13,874	M&G Plc	35,609	2.11
1,176	Mandatum Oyj	4,796	0.29
2,946	Nordnet AB publ	45,385	2.69
173	Patria Investments Ltd	2,429	0.14
196	SiriusPoint Ltd	2,058	0.12
1,270	Yellow Cake Plc '144A'	9,065	0.54
Total Financial		129,210	7.66
Industrial (31 December 2022: €218,166, 14.30%)			
554	Accelleron Industries AG	15,648	0.93
4,409	Alleima AB	30,441	1.80
612	CRH Plc	38,317	2.27
178	Engcon AB	1,495	0.09
258	Euronav NV	4,120	0.24
5,939	Hafnia Ltd	37,164	2.20
91	HOCHTIEF AG	9,127	0.54
3,353	Hoegh Autoliners ASA	27,572	1.63
2,929	InPost SA	36,656	2.17
364	Norconsult AS	792	0.05
2,430	nVent Electric Plc	129,988	7.70
2,128	Technip Energies NV	45,028	2.67
Total Industrial		376,348	22.29
Technology (31 December 2022: €25,131, 1.65%)			
1,201	ARM Holdings Plc ADR	81,701	4.84
281	Bytes Technology Group Plc	1,985	0.12
231	Cellebrite DI Ltd	1,811	0.11

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: €1,518,067, 99.53%) (continued)			
Technology (31 December 2022: €25,131, 1.65%) (continued)			
2,462	Darktrace Plc	10,419	0.62
783	Dassault Systemes SE	34,636	2.05
962	Global-e Online Ltd	34,513	2.04
123	Hensoldt AG	3,001	0.18
164	Ionos SE	2,863	0.17
123	JFrog Ltd	3,854	0.23
348	LINK Mobility Group Holding ASA	563	0.03
280	Monday.com Ltd	47,606	2.82
67	Oddity Tech Ltd	2,822	0.17
186	Softwareone Holding AG	3,281	0.19
211	TeamViewer SE '144A'	2,967	0.18
704	Technoprobe SpA	6,086	0.36
	Total Technology	238,108	14.11
Utilities (31 December 2022: €30,104, 1.97%)			
3,095	E.ON SE	37,604	2.23
163	Greenvolt-Energias Renovaveis SA	1,333	0.08
	Total Utilities	38,937	2.31
	Total Common Stock	1,686,517	99.91
Total Transferable Securities admitted to an official stock exchange listing		1,686,517	99.91
Other Transferable Securities			
Common Stock (31 December 2022: €126, 0.01%)			
Communications (31 December 2022: €126, 0.01%)			
358	HeadHunter Group Plc ADR	-	-
	Total Communications	-	-
	Total Common Stock	-	-
	Total Other Transferable Securities	-	-
Total financial assets and liabilities at fair value through profit or loss		1,686,517	99.91
	Cash at bank and at broker	2,508	0.15
	Other Net Liabilities	(907)	(0.06)
Net Assets Attributable to Holders of Redeemable Participating Shares		1,688,118	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Belgium	0.87
Bermuda	2.38
Cayman Islands	1.39
Cyprus	0.00
Denmark	2.29
Finland	1.04
France	2.49
Germany	10.48
Ireland	11.50
Israel	5.37
Italy	2.85
Jersey	2.12
Luxembourg	5.66
Netherlands	10.79
Norway	3.77
Poland	0.07
Portugal	0.08
Spain	0.64
Sweden	14.63
Switzerland	3.93
The Bahamas	0.44
United Kingdom	16.11
United States	1.01
Total Investments	99.91
Net Other Assets and Liabilities	0.09
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.76
Cash	0.24
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$2,775,529, 99.34%)			
Communications (31 December 2022: US\$88,067, 3.15%)			
11,185	DigitalBridge Group Inc	196,185	3.74
	Total Communications	196,185	3.74
Financial (31 December 2022: US\$2,687,462, 96.19%)			
1,836	American Tower Corp (REIT)	396,356	7.56
6,912	Americold Realty Trust Inc (REIT)	209,226	3.99
3,197	Crown Castle Inc (REIT)	368,262	7.02
65	Daiwa House REIT Investment Corp (REIT)	116,048	2.21
2,423	Digital Realty Trust Inc (REIT)	326,087	6.22
6,729	Dream Industrial Real Estate Investment Trust (Units) (REIT)	71,240	1.36
1,207	EastGroup Properties Inc (REIT)	221,533	4.22
406	Equinix Inc (REIT)	326,988	6.23
48,049	ESR Group Ltd '144A'	66,456	1.27
4,207	First Industrial Realty Trust Inc (REIT)	221,583	4.22
86,500	Frasers Logistics & Commercial Trust (Units) (REIT)	75,413	1.44
125	GLP J-Reit (REIT)	124,574	2.37
59	LaSalle Logiport REIT (REIT)	63,612	1.21
19,984	LXP Industrial Trust (REIT)	198,241	3.78
121,179	Mapletree Logistics Trust (Units) (REIT)	159,849	3.05
21	Mitsui Fudosan Logistics Park Inc (REIT)	68,148	1.30
60	Nippon Prologis REIT Inc (REIT)	115,506	2.20
2,749	Prologis Inc (REIT)	366,442	6.99
4,110	Rexford Industrial Realty Inc (REIT)	230,571	4.40
1,508	SBA Communications Corp (REIT) - Class A	382,565	7.29
18,031	Segro Plc (REIT)	203,747	3.88
5,518	STAG Industrial Inc (REIT)	216,637	4.13
3,416	Terreno Realty Corp (REIT)	214,081	4.08
30,233	Tritax Big Box REIT Plc (REIT)	65,096	1.24
24,512	Uniti Group Inc (REIT)	141,679	2.70
2,109	Warehouses De Pauw CVA (REIT)	66,396	1.27
	Total Financial	5,016,336	95.63
	Total Common Stock	5,212,521	99.37
	Total Transferable Securities admitted to an official stock exchange listing	5,212,521	99.37
	Total financial assets and liabilities at fair value through profit or loss	5,212,521	99.37
	Cash at bank and at broker	16,272	0.31
	Other Net Assets	16,983	0.32
	Net Assets Attributable to Holders of Redeemable Participating Shares	5,245,776	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Belgium	1.27
Canada	1.36
Cayman Islands	1.27
Japan	9.29
Singapore	4.49
United Kingdom	5.12
United States	76.57
Total Investments	99.37
Net Other Assets and Liabilities	0.63
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.32
Cash	0.31
Other Assets	0.37
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2022: US\$1,463,444, 99.77%)			
Basic Materials (31 December 2023: Nil; 31 December 2022: US\$121, 0.01%)			
Communications (31 December 2022: US\$79,798, 5.44%)			
28,565	Cisco Systems Inc	1,443,104	1.55
506	Preformed Line Products Co	67,733	0.07
Total Communications		1,510,837	1.62
Consumer, Cyclical (31 December 2022: US\$81,172, 5.54%)			
41,461	Aptiv Plc	3,719,881	3.99
7,657	BYD Co Ltd 'H'	210,239	0.22
27	Hyosung Heavy Industries Corp	3,394	0.00
2,000	NGK Insulators Ltd	23,911	0.03
18,200	Panasonic Holdings Corp	180,283	0.19
9,106	Samsung SDI Co Ltd	3,337,240	3.58
5,900	Sumitomo Electric Industries Ltd	75,142	0.08
7,153	Tesla Inc	1,777,378	1.91
306	WESCO International Inc	53,207	0.06
Total Consumer, Cyclical		9,380,675	10.06
Consumer, Non-cyclical (31 December 2022: US\$59,442, 4.05%)			
18,239	Quanta Services Inc	3,935,976	4.22
2,352	Willdan Group Inc	50,568	0.06
Total Consumer, Non-cyclical		3,986,544	4.28
Energy (31 December 2022: US\$119,830, 8.17%)			
23,283	Enphase Energy Inc	3,076,615	3.30
7,575	Fluence Energy Inc	180,664	0.19
3,880	Landis+Gyr Group AG	350,355	0.38
9,790	SolarEdge Technologies Inc	916,344	0.98
Total Energy		4,523,978	4.85
Industrial (31 December 2022: US\$708,327, 48.29%)			
172,088	ABB Ltd	7,626,442	8.18
5,207	Advanced Energy Industries Inc	567,146	0.61
3,472	Alfen N.V. '144A'	231,191	0.25
44,792	Allis Electric Co Ltd	109,607	0.12
5,500	American Superconductor Corp	61,270	0.07
310	Arcosa Inc	25,618	0.03
6,295	Atkore Inc	1,007,200	1.08
141	AZZ Inc	8,191	0.01
275	Belden Inc	21,244	0.02
3,164	Chung-Hsin Electric & Machinery Manufacturing Corp	12,010	0.01
200	Daihen Corp	9,150	0.01
30,169	Eaton Corp Plc	7,265,299	7.79
4,219	Emerson Electric Co	410,635	0.44
266	EnerSys	26,855	0.03
151	ESCO Technologies Inc	17,672	0.02
35,989	Fortune Electric Co Ltd	383,454	0.41
455	Generac Holdings Inc	58,804	0.06
7,007	General Electric Co	894,303	0.96
600	GS Yuasa Corp	8,448	0.01
1,507	Hammond Power Solutions Inc	93,373	0.10
3,204	HD Hyundai Electric Co Ltd	204,495	0.22
6,850	Hitachi Ltd	494,145	0.53
4,878	Honeywell International Inc	1,022,965	1.10

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$1,463,444, 99.77%) (continued)			
Industrial (31 December 2022: US\$708,327, 48.29%) (continued)			
8,949	Hubbell Inc - Class B	2,943,595	3.16
2,892	Iljin Electric Co Ltd	23,892	0.03
7,014	Itron Inc	529,627	0.57
115,682	Johnson Controls International plc	6,667,910	7.15
158	Littelfuse Inc	42,274	0.05
2,340	LS Electric Co Ltd	132,998	0.14
426	MasTec Inc	32,257	0.03
7,750	Meidensha Corp	133,858	0.14
2,576	MYR Group Inc	372,567	0.40
5,079	Nexans SA	444,626	0.48
9,744	NKT A/S	669,685	0.72
27,688	nVent Electric Plc	1,636,084	1.75
8,000	Osaki Electric Co Ltd	36,374	0.04
46,650	Prysmian SpA	2,121,534	2.28
37,337	Schneider Electric SE	7,497,266	8.04
5,150	Siemens AG	966,650	1.04
3,462	SMA Solar Technology AG	231,557	0.25
24,480	SPIE SA	765,271	0.82
368	Stella-Jones Inc	21,523	0.02
5,503	Ta Ya Electric Wire & Cable	6,186	0.01
13,544	Taihan Electric Wire Co Ltd	106,005	0.11
1,900	Takaoka Toko Co Ltd	28,450	0.03
1,730	Trimble Inc	92,036	0.10
141	Valmont Industries Inc	32,925	0.03
14,323	Voltronic Power Technology Corp	798,043	0.86
15,530	WEG SA	118,004	0.13
Total Industrial		47,010,714	50.44
Technology (31 December 2022: US\$125,311, 8.54%)			
3,999	Advantech Co Ltd	48,472	0.05
3,489	Analog Devices Inc	692,776	0.74
227	Digi International Inc	5,902	0.01
8,987	Infineon Technologies AG	375,253	0.40
6,351	International Business Machines Corp	1,038,706	1.12
3,672	NVIDIA Corp	1,818,448	1.95
1,583	NXP Semiconductors NV	363,583	0.39
11,757	Oracle Corp	1,239,540	1.33
7,824	QUALCOMM Inc	1,131,585	1.21
13,300	Renesas Electronics Corp	240,472	0.26
564	STMicroelectronics NV NY Reg Shrs	28,273	0.03
6,317	Texas Instruments Inc	1,076,796	1.16
Total Technology		8,059,806	8.65
Utilities (31 December 2022: US\$289,443, 19.73%)			
3,915	AES Corp/The	75,364	0.08
55,281	Alupar Investimento SA (Units)	358,595	0.38
381	Centrais Eletricas Brasileiras SA ADR	3,284	0.00
50,269	Companhia Paranaense de Energia	98,208	0.11
201,076	Companhia Paranaense de Energia - Preference	428,844	0.46
34,910	CTEEP-Cia de Transmissao de Energia Eletrica Paulista - Preference	190,447	0.20
15,050	E.ON SE	201,990	0.22
17,028	EDP - Energias de Portugal SA	85,678	0.09
6,135	Elia Group SA/NV	767,824	0.82

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 31 December 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2022: US\$1,463,444, 99.77%) (continued)			
Utilities (31 December 2022: US\$289,443, 19.73%) (continued)			
53,414	Enel SpA	397,089	0.43
55,717	Energisa S/A	617,436	0.66
12,795	Engie SA	224,981	0.24
176,171	Equatorial Energia SA	1,295,464	1.39
3,615	Fortis Inc/Canada	149,442	0.16
57,594	Hydro One Ltd '144A'	1,734,024	1.86
40,412	Iberdrola SA	529,881	0.57
528,096	National Grid Plc	7,122,634	7.64
73,611	Redeia Corp SA	1,212,377	1.30
64,143	REN - Redes Energeticas Nacionais SGPS SA	164,736	0.18
7,116	SSE Plc	168,367	0.18
255,219	Terna - Rete Elettrica Nazionale	2,129,646	2.29
62,490	Transmissora Alianca de Energia Eletrica S/A (Units)	493,736	0.53
882	Verbund AG	81,889	0.09
	Total Utilities	18,531,936	19.88
	Total Common Stock	93,004,490	99.78
	Total Transferable Securities admitted to an official stock exchange listing	93,004,490	99.78
Other Transferable Securities			
Rights (31 December 2022: US\$-, 0.00%)			
Industrial (31 December 2022: US\$-, 0.00%)			
646	Iljin Electric Co Ltd Rights 23/01/2024	607	0.00
	Total Industrial	607	0.00
	Total Rights	607	0.00
	Total Other Transferable Securities	607	0.00
	Total financial assets and liabilities at fair value through profit or loss	93,005,097	99.78
	Cash at bank and at broker	81,589	0.09
	Other Net Assets	125,688	0.13
	Net Assets Attributable to Holders of Redeemable Participating Shares	93,212,374	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 31 December 2023

Country Allocation	% of Net Assets
Austria	0.09
Belgium	0.82
Brazil	3.86
Canada	2.14
China	0.22
Denmark	0.72
France	9.58
Germany	1.91
Ireland	16.69
Italy	5.00
Japan	1.32
Jersey	3.99
Korea, Republic of (South Korea)	4.08
Netherlands	0.67
Portugal	0.27
Spain	1.87
Switzerland	8.56
Taiwan	1.46
United Kingdom	7.82
United States	28.71
Total Investments	99.78
Net Other Assets and Liabilities	0.22
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.68
Cash	0.09
Other Assets	0.23
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August*

As at 31 December 2023

FLexible EXchange® Options**

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
6	Call Options Purchased S&P 500® Index Cost (US\$ 2,639,429)	2,861,898	45.08	16/08/24	2,816,777	99.79
6	Put Options Purchased S&P 500® Index Cost (US\$ 129,563)	2,861,898	4,507.66	16/08/24	60,849	2.16
Total Purchased Options (Cost US\$ 2,768,992)					2,877,626	101.95
Written Options						
(6)	Call Options Written S&P 500® Index (Premiums received US\$ 42,991)	(2,861,898)	5,129.72	16/08/24	(56,759)	(2.01)
(6)	Put Options Written S&P 500® Index (Premiums received US\$ 50,832)	(2,861,898)	3,831.51	16/08/24	(19,976)	(0.71)
Total Written Options (Premiums received US\$ 93,823)					(76,735)	(2.72)
Total financial assets and liabilities at fair value through profit or loss					2,800,891	99.23
Cash at bank and at broker					23,835	0.84
Other Net Liabilities					(2,079)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					2,822,647	100.00

**The counterparty to the FLexible EXchange® Options is Societe Generale.

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.18
Cash	0.82
Total Assets	100.00

*Please refer to Note 19 for details of significant events during the financial year.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November*

As at 31 December 2023

FLexible EXchange® Options**

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
	Call Options Purchased					
27	S&P 500® Index Cost (US\$ 12,408,210)	12,878,541	45.14	15/11/24	12,640,558	100.43
	Put Options Purchased					
27	S&P 500® Index Cost (US\$ 464,481)	12,878,541	4,514.02	15/11/24	384,774	3.06
	Total Purchased Options (Cost US\$ 12,872,691)				13,025,332	103.49
Written Options						
	Call Options Written					
(27)	S&P 500® Index (Premiums received US\$ 357,783)	(12,878,541)	5,147.79	15/11/24	(417,125)	(3.31)
	Put Options Written					
(27)	S&P 500® Index (Premiums received US\$ 184,996)	(12,878,541)	3,836.92	15/11/24	(148,379)	(1.18)
	Total Written Options (Premiums received US\$ 542,779)				(565,504)	(4.49)
	Total financial assets and liabilities at fair value through profit or loss				12,459,828	99.00
	Cash at bank and at broker				130,096	1.03
	Other Net Liabilities				(4,142)	(0.03)
	Net Assets Attributable to Holders of Redeemable Participating Shares				12,585,782	100.00

**The counterparty to the FLexible EXchange® Options is Societe Generale.

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.01
Cash	0.99
Total Assets	100.00

*Please refer to Note 19 for details of significant events during the financial year.

First Trust Global Funds plc

First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
1,808	Intuitive Surgical Inc	548,117
26,373	First Republic Bank/CA	526,396
6,439	Apollo Global Management Inc	463,809
3,904	Dexcom Inc	453,076
2,020	Axon Enterprise Inc	441,726
1,888	FleetCor Technologies Inc	439,795
2,650	United Parcel Service Inc - Class B	435,583
6,857	Public Service Enterprise Group Inc	421,459
7,064	U-Haul Holding Co	419,070
9,684	EQT Corp	409,953
3,346	Revvity Inc	408,752
6,162	Royal Caribbean Cruises Ltd	396,148
1,352	Super Micro Computer Inc	391,647
1,109	Parker-Hannifin Corp	390,302
6,624	PulteGroup Inc	389,185
1,757	Norfolk Southern Corp	387,897
3,617	Lamb Weston Holdings Inc	387,846
39,157	Viatis Inc	386,145
2,858	Dollar General Corp	383,307
9,016	Howmet Aerospace Inc	380,550

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
2,989	Meta Platforms Inc - Class A	699,922
7,833	Micron Technology Inc	498,187
10,851	Ovintiv Inc	491,787
3,003	Moderna Inc	483,205
12,399	Western Digital Corp	469,748
4,450	Constellation Energy Corp	466,309
23,489	Corebridge Financial Inc	465,973
278	Chipotle Mexican Grill Inc - Class A	456,892
13,174	International Paper Co	456,702
43,247	KeyCorp	447,063
945	Monolithic Power Systems Inc	441,841
3,044	Splunk Inc	437,353
23,184	Paramount Global	433,262
5,693	CoStar Group Inc	431,992
1,830	Hershey Co/The	418,262
2,135	Cadence Design Systems Inc	417,367
4,999	Eastman Chemical Co	411,556
11,312	Walgreens Boots Alliance Inc	407,934
3,055	Republic Services Inc - Class A	407,686
10,396	APA Corp	404,229

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year and the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Emerging Markets AlphaDEX® UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
59,827	Evergreen Marine Corp Taiwan Ltd	290,657
1,162,000	GCL Technology Holdings Ltd	269,411
23,865	Tofas Turk Otomobil Fabrikasi AS	262,789
168,882	Wistron Corp	254,130
40,496	Grupo Comercial Chedraui SA de CV	244,716
6,282	Wiwynn Corp	244,495
38,890	Arcelik AS	243,492
135,000	Hisense Home Appliances Group Co Ltd 'H'	242,280
4,232,490	Enel Chile SA	239,321
90,400	Xinte Energy Co Ltd	230,433
28,009	Coca-Cola Femsa SAB de CV (Units)	230,187
10,335	Bid Corp Ltd	229,624
102,803	Haci Omer Sabanci Holding AS	221,330
110,718	Commercial International Bank - Egypt (CIB)	209,876
103,795	Turkcell Iletisim Hizmetleri AS	200,499
372,469	Yapi ve Kredi Bankasi AS	198,936
110,000	Zijin Mining Group Co Ltd	197,860
719,000	Metallurgical Corp of China Ltd 'H'	196,689
42,000	Hua Hong Semiconductor Ltd '144A'	196,155
137,831	Fibra Uno Administracion SA de CV (REIT)	192,645
22,633	Suzano SA	191,516
176,968	Inventec Corp	190,281

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
132,745	Wistron Corp	338,210
515,944	Türkiye Is Bankasi AS	329,929
347,331	Akbank TAS	327,282
11,201	KGHM Polska Miedz SA	307,093
185,910	Türkiye Garanti Bankasi AS	282,883
103,119	Aselsan Elektronik Sanayi Ve Ticaret AS	281,590
126,958	Nanya Technology Corp	279,811
64,423	Türkiye Petrol Rafinerileri AS	277,475
35,927	Turk Hava Yollari AO	259,596
16,949	Novatek Microelectronics Corp	249,128
152,748	Walsin Lihwa Corp	246,979
101,607	Hisense Home Appliances Group Co Ltd 'H'	237,707
5,210	Global Unichip Corp	236,783
31,337	PRIO SA/Brazil	234,563
54,290	KOC Holding AS	233,113
471,462	Innolux Corp	231,766
238,846	China Hongqiao Group Ltd	228,053
211,552	Steel Authority of India Ltd	220,251
2,861,586	Cia Sud Americana de Vapores SA	216,586
35,672	Grupo Comercial Chedraui SA de CV	207,835

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year and the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost £
317,743	International Consolidated Airlines Group SA	487,029
55,582	Drax Group Plc	371,135
36,052	UNITE Group Plc/The (REIT)	357,639
38,215	Inchcape Plc	343,628
25,436	Persimmon Plc	339,212
170,243	Marks & Spencer Group Plc	337,413
18,812	Weir Group Plc/The	336,652
10,226	Whitbread Plc	335,386
50,648	Informa Plc	330,052
64,808	Melrose Industries Plc	321,973
21,822	Mondi Plc	319,210
25,226	Carnival Plc	311,934
9,030	Smurfit Kappa Group Plc	302,241
261,633	Rolls-Royce Holdings Plc	280,903
329,217	Vodafone Group Plc	276,479
54,382	easyJet Plc	270,803
11,193	Coca-Cola HBC AG	270,793
39,933	Wise Plc - Class A	268,706
1,906	Flutter Entertainment Plc	259,228
199,813	BT Group Plc	258,321
8,463	Diploma Plc	243,907
2,124	Games Workshop Group Plc	206,142
123,426	JD Sports Fashion Plc	198,276
21,284	Sage Group Plc/The	196,886
12,002	IMI Plc	193,600
18,864	National Grid Plc	192,788
2,542	Croda International Plc	161,097
18,803	RS GROUP Plc	156,578
6,877	Burberry Group Plc	155,936
7,122	Johnson Matthey Plc	155,717
63,266	Legal & General Group Plc	154,708
127,519	Taylor Wimpey Plc	145,052
8,847	Smiths Group Plc	144,511
5,614	British American Tobacco Plc	142,509
12,576	Hiscox Ltd	140,646
5,877	Anglo American Plc	139,550
14,739	Pearson Plc	138,722
31,510	Barratt Developments Plc	130,839
5,764	Halma Plc	127,726
44,381	NatWest Group Plc	127,380
2,779	DCC Plc	127,352
4,376	Bunzl Plc	122,503

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds £
216,843	abrdn plc	461,329
76,770	Beazley Plc	457,373
82,934	Mediclinic International Plc	412,141
264,346	Marks & Spencer Group Plc	409,662
21,921	3i Group Plc	383,232
51,170	Segro Plc (REIT)	382,570
57,383	Land Securities Group Plc	376,723
17,882	Endeavour Mining Plc	344,948
151,989	Man Group Plc/Jersey	343,930
55,582	Drax Group Plc	328,082
280,125	Centrica Plc	323,783
209,185	Tritax Big Box REIT Plc (REIT)	319,892
68,783	Investec Plc	318,457
28,691	Hiscox Ltd	313,308
2,823	AstraZeneca Plc	311,330
44,465	IG Group Holdings Plc	305,667
14,153	Bellway Plc	302,014
66,029	Barratt Developments Plc	299,781
415,899	ITV Plc	295,441
85,560	British Land Co Plc/The	294,499
41,746	Howden Joinery Group Plc	275,247
13,763	Imperial Brands Plc	271,869
36,840	Informa Plc	268,229
31,330	BAE Systems Plc	266,175
47,136	Glencore Plc	255,832
34,409	Frasers Group Plc	254,398
11,504	Burberry Group Plc	250,888
95,077	J Sainsbury Plc	248,784
162,945	International Consolidated Airlines Group SA	244,687
31,768	Inchcape Plc	243,117
38,584	Phoenix Group Holdings Plc	242,725
25,904	UNITE Group Plc/The (REIT)	239,497
47,913	BP Plc	238,267
13,103	Weir Group Plc/The	236,425
3,170	London Stock Exchange Group Plc	235,489
7,153	Spectris Plc	229,542
37,711	HSBC Holdings Plc	223,111
85,788	NatWest Group Plc	216,178
7,240	Anglo American Plc	215,075
13,082	Antofagasta Plc	212,450
24,867	Pearson Plc	209,859
80,209	Kingfisher Plc	194,671
6,619	Bunzl Plc	194,271
27,608	Standard Chartered Plc	190,022
123,426	JD Sports Fashion Plc	189,534
9,300	Compass Group Plc	187,758

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Eurozone AlphaDEX® UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
42,367	voestalpine AG	1,306,547
305,101	Nokia Oyj	1,305,440
172,292	thyssenkrupp AG	1,228,612
43,526	Mytilineos SA	1,225,486
777,981	A2A SpA	1,215,056
14,855	HOCHTIEF AG	1,209,240
57,676	Technip Energies NV	1,174,063
26,344	KBC Ancora	1,169,219
56,986	Forvia SE	1,152,165
64,471	Elis SA	1,139,346
83,891	Brembo SpA	1,124,777
159,331	Schaeffler AG - Preference	1,089,083
64,271	Euronav NV	1,061,192
3,658,988	Banco Comercial Portugues SA	1,034,086
328,892	BPER Banca	976,275
204,510	National Bank of Greece SA	976,220
144,363	Telekom Austria AG - Class A	967,277
747,418	Eurobank Ergasias Services and Holdings SA	960,299
15,880	Talanx AG	953,769
42,907	Buzzi SpA	946,576
26,993	Hensoldt AG	945,695
32,332	SCOR SE	942,998
31,947	Veolia Environnement SA	931,875
10,536	Aurubis AG	924,719
223,019	Telefonica SA	895,125
60,901	Ryanair Holdings Plc	888,073
29,587	Solvay SA	882,558
23,955	Infineon Technologies AG	867,231
23,689	LANXESS AG	852,826

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Eurozone AlphaDEX® UCITS ETF

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds
		€
11,978	Sodexo SA	1,185,891
31,404	Prysmian SpA	1,162,529
14,845	Brunello Cucinelli SpA	1,158,169
31,312	Covestro AG '144A'	1,125,606
5,968	Hannover Rueck SE	1,093,250
115,050	Vivendi SE	1,083,689
22,463	CRH Plc	1,073,054
111,409	Bank of Ireland Group Plc	1,057,411
197,967	Bollore SE	1,024,875
16,942	HUGO BOSS AG	1,011,484
24,651	RWE AG	1,003,536
3,001	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,002,006
26,344	KBC Ancora	1,000,167
57,323	Koninklijke Philips NV	961,399
57,167	K+S AG	959,964
20,472	Neste Oyj	931,624
249,794	AIB Group Plc	924,689
34,002	SPIE SA	914,312
5,152	Acciona SA	911,543
20,530	Talanx AG	906,655

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Indxx NextG UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
842	VMware Inc	120,659
2,444	Prysmian SpA	105,511
15,840	Nokia Oyj ADR	59,701
253	Keysight Technologies Inc	40,773
17,600	ZTE Corp 'H'	39,736
2,269	Infosys Ltd ADR	36,163
152	SBA Communications Corp (REIT) - Class A	35,170
6,345	Telefonaktiebolaget LM Ericsson - Class B	34,519
753	Ciena Corp	33,400
40	Broadcom Inc	33,293
417	LG Electronics Inc	31,607
273	Crown Castle Inc (REIT)	31,273
639	Elisa Oyj	30,384
936	Juniper Networks Inc	29,321
130	American Tower Corp (REIT)	25,288
173	International Business Machines Corp	23,962
3,659	Vodacom Group Ltd	22,889
231	Amdocs Ltd	20,769
3,099	MTN Group Ltd	20,721
186,000	China Tower Corp Ltd 'H' '144A'	20,453
161	QUALCOMM Inc	19,857
338	Marvell Technology Inc	19,691
1,130	Hewlett Packard Enterprise Co	19,594
125	F5 Inc	19,143
371	Cisco Systems Inc	18,900
458	Tata Consultancy Services Ltd	18,075
12,000	Xiaomi Corp '144A'	17,766
163	Digital Realty Trust Inc (REIT)	17,763
3,745	Wipro Ltd ADR	17,651
155	Qorvo Inc	15,986
505	Globe Telecom Inc	15,543

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Indxx NextG UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
1,657	VMware Inc	236,666
367	NVIDIA Corp	161,570
116	Broadcom Inc	104,907
5,104	Renesas Electronics Corp	93,530
646	Advanced Micro Devices Inc	77,809
323	Arista Networks Inc	66,816
48,321	Lenovo Group Ltd	59,676
28,161	Xiaomi Corp '144A'	58,751
1,121	NEC Corp	57,681
1,189	Intel Corp	52,007
3,520	Mitsubishi Electric Corp	49,104
785	Marvell Technology Inc	46,928
335	Digital Realty Trust Inc (REIT)	44,640
477	LG Electronics Inc	44,012
355	Samsung SDS Co Ltd	43,069
13,604	ZTE Corp 'H'	42,903
195	Apple Inc	36,655
477	Micron Technology Inc	36,382
1,142	MediaTek Inc	35,944
217	International Business Machines Corp	34,072
20,722	BT Group Plc	33,972
2,011	HCL Technologies Ltd	33,038
183	F5 Inc	31,112
7,546	ASE Technology Holding Co Ltd	30,084
96	Motorola Solutions Inc	30,010
1,659	Infosys Ltd ADR	29,619
220	QUALCOMM Inc	29,568
2,454	SoftBank Corp	29,217
2,329	Infrastrutture Wireless Italiane SpA '144A'	28,454
278	Taiwan Semiconductor Manufacturing Co Ltd ADR	28,156
1,907	Tech Mahindra Ltd	27,983
131	NXP Semiconductors NV	27,809
559	STMicroelectronics NV	26,545

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust US Equity Opportunities UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
5,756	Airbnb Inc	712,837
13,161	Carrier Global Corp	631,889
740	Regeneron Pharmaceuticals Inc	582,186
15,288	Uber Technologies Inc	568,266
21,406	Samsara Inc	552,078
5,172	Otis Worldwide Corp	443,898
10,347	Symbotic Inc	421,238
5,718	GE HealthCare Technologies Inc	365,439
4,044	ON Semiconductor Corp	360,062
21,820	Warner Bros Discovery Inc	289,869
1,786	Snowflake Inc	275,503
7,475	Baker Hughes Co - Class A	250,915
9,662	DraftKings Inc	237,307
2,084	Constellation Energy Corp	211,659
8,477	Kenvue Inc	200,367
2,658	DoorDash Inc	193,225
3,747	Bentley Systems Inc - Class B	193,179
9,051	Rivian Automotive Inc	183,239
3,857	ROBLOX Corp	166,320
2,505	Procore Technologies Inc	161,147
1,016	Duolingo Inc	160,598
3,363	Mobileye Global Inc - Class A	142,840
2,217	GLOBALFOUNDRIES Inc	142,185
1,809	Liberty Media Corp-Liberty Formula One	134,099
1,271	MasTec Inc	130,134

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust US Equity Opportunities UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
15,022	Uber Technologies Inc	724,999
7,016	ON Semiconductor Corp	616,211
765	Regeneron Pharmaceuticals Inc	602,715
9,732	Corteva Inc	553,736
6,692	Block Inc	453,750
3,389	Airbnb Inc	427,575
2,789	Sempra	408,391
11,667	Baker Hughes Co - Class A	390,354
3,849	Constellation Energy Corp	370,624
4,447	GE HealthCare Technologies Inc	327,454
3,944	Otis Worldwide Corp	318,776
1,328	United Therapeutics Corp	293,006
4,416	Academy Sports & Outdoors Inc	261,584
1,621	Crowdstrike Holdings Inc	249,690
19,532	Warner Bros Discovery Inc	229,964
4,606	Carrier Global Corp	226,596
1,107	Shockwave Medical Inc	225,697
619	Eli Lilly & Co	224,649
1,258	Snowflake Inc	213,633
3,463	GLOBALFOUNDRIES Inc	210,109
5,222	Mobileye Global Inc - Class A	202,777
5,688	Keurig Dr Pepper Inc	198,225
8,232	Pinterest Inc	192,421
157	Markel Group Inc	187,056
4,845	Gitlab Inc	183,043
3,481	Legend Biotech Corp ADR	180,692
3,391	Dow Inc	180,383
6,993	Samsara Inc	168,724
4,910	Symbotic Inc	161,699
677	Cummins Inc	158,796
5,105	DraftKings Inc	155,690
8,077	Rivian Automotive Inc	154,809
705	General Dynamics Corp	153,787
3,583	Parsons Corp	148,815
1,576	Datadog Inc	147,684

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
20,593	Pfizer Inc	763,384
6,131	ConocoPhillips	646,300
40,803	Eni SpA	604,025
4,287	Phillips 66	435,870
5,701	Mercedes-Benz Group AG	402,211
16,031	UniCredit SpA	401,228
11,124	Verizon Communications Inc	396,750
2,471	Chevron Corp	376,312
200	AP Moller - Maersk A/S - Class B	363,137
46,047	Banco Bilbao Vizcaya Argentaria SA	354,249
57,579	Glencore Plc	339,922
5,369	TotalEnergies SE	338,477
10,129	British American Tobacco Plc	326,828
22,878	HMM Co Ltd	313,122
9,326	Suncor Energy Inc	285,017
4,377	Kia Corp	278,051
2,514	Bayerische Motoren Werke AG	265,107
5,140	Unilever Plc	258,945
16,029	ORLEN SA	250,877
47,227	Itau Unibanco Holding SA - Preference	248,238

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
4,795	Volkswagen AG - Preference	581,996
5,444	Novartis AG	529,368
3,810	Phillips 66	464,888
3,354	ConocoPhillips	396,712
56,574	Glencore Plc	359,495
4,205	Bank of Montreal	356,168
196	AP Moller - Maersk A/S - Class B	328,442
1,130	POSCO Holdings Inc	328,264
19,857	Eni SpA	318,911
13,857	3i Group Plc	292,346
16,297	Marubeni Corp	258,196
19,623	E.ON SE	244,814
4,352	Dow Inc	232,423
6,051	Mitsubishi Corp	223,807
13,826	Engie SA	222,164
127,498	China Life Insurance Co Ltd	218,447
9,000	Nippon Yusen KK	218,403
3,493	Canadian Natural Resources Ltd	212,846
316,907	China Petroleum & Chemical Corp 'H'	186,313
6,000	Kawasaki Kisen Kaisha Ltd	171,470

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year and the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Germany AlphaDEX[®] UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
30,730	METRO AG	294,093
2,938	Aurubis AG	257,105
3,330	HUGO BOSS AG	250,741
2,311	Gerresheimer AG	247,863
2,661	SMA Solar Technology AG	238,944
3,764	CTS Eventim AG & Co KGaA	238,439
3,008	HOCHTIEF AG	238,353
11,925	Deutsche Telekom AG	235,851
15,891	Deutsche Bank AG	186,147
3,657	Fraport AG Frankfurt Airport Services Worldwide	181,990
16,769	E.ON SE	169,849
17,010	Deutsche Lufthansa AG	146,324
5,203	Fresenius SE & Co KGaA	140,872
1,921	LEG Immobilien SE	140,154
5,938	United Internet AG	126,322
3,669	Fresenius Medical Care AG	121,656
3,152	Infineon Technologies AG	121,255
3,551	Jungheinrich AG - Preference	120,794
1,668	Brenntag SE	119,322
2,351	Bayer AG	119,091
1,068	Krones AG	113,368
3,680	Daimler Truck Holding AG	112,259
45,564	Telefonica Deutschland Holding AG	112,170
1,702	Knorr-Bremse AG	111,537
2,438	Deutsche Post AG	111,468
823	Wacker Chemie AG	109,691
1,961	Talanx AG	102,984
16,403	Schaeffler AG - Preference	92,866
449	Hannover Rueck SE	82,128
4,161	Evonik Industries AG	81,524
3,803	K+S AG	77,648
1,263	Porsche Automobil Holding SE - Preference	70,689
541	Volkswagen AG - Preference	67,004
1,488	LANXESS AG	65,269
878	Heidelberg Materials AG	63,303
1,474	Delivery Hero SE '144A'	61,939
433	Siemens AG	61,684
277	MTU Aero Engines AG	61,379
3,191	Siemens Energy AG	60,128

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Germany AlphaDEX[®] UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds €
5,554	HUGO BOSS AG	339,490
7,705	RWE AG	309,331
17,690	Suedzucker AG	300,220
3,303	Hella GmbH & Co KGaA	265,759
15,261	K+S AG	252,901
1,216	Hannover Rueck SE	231,775
30,730	METRO AG	228,670
3,764	CTS Eventim AG & Co KGaA	225,539
3,571	LEG Immobilien SE	213,542
4,726	Covestro AG '144A'	201,674
4,083	Talanx AG	195,061
9,409	Deutsche Telekom AG	192,228
3,897	BASF SE	190,692
3,007	Bayer AG	164,698
16,117	Commerzbank AG	155,647
402	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	131,807
11,346	E.ON SE	131,769
1,256	Bayerische Motoren Werke AG	119,365
1,885	Heidelberg Materials AG	117,952
12,831	Deutsche Lufthansa AG	112,626
1,068	Krones AG	111,870
5,546	Vonovia SE	111,832
2,422	Fresenius Medical Care AG	111,768
666	Deutsche Boerse AG	108,004
8,857	1&1 AG	103,752
40,198	Telefonica Deutschland Holding AG	102,819
482	Rheinmetall AG	102,615
2,709	KION Group AG	95,486
5,938	United Internet AG	79,529
853	Aurubis AG	70,575
9,777	thyssenkrupp AG	69,202
1,751	Deutsche Post AG	69,061
995	Brenntag SE	68,624
292	Allianz SE	63,537

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
86,828	ConocoPhillips	9,208,461
163,474	Devon Energy Corp	8,654,754
67,144	PNC Financial Services Group Inc/The	8,489,200
292,691	HP Inc	8,353,727
257,038	Truist Financial Corp	8,247,988
65,228	M&T Bank Corp	8,186,285
741,739	Huntington Bancshares Inc/OH	8,145,014
53,899	Diamondback Energy Inc	7,863,471
48,159	Chevron Corp	7,607,615
45,117	United Parcel Service Inc - Class B	7,448,021
72,022	Phillips 66	7,424,533
178,318	Pfizer Inc	6,595,940
359,808	Regions Financial Corp	6,576,966
83,751	Gilead Sciences Inc	6,488,804
129,073	Comerica Inc	6,338,987
234,109	Fifth Third Bancorp	6,306,705
213,236	Citizens Financial Group Inc	5,787,042
90,429	Popular Inc	5,669,720
118,702	HF Sinclair Corp	5,447,143
131,002	Western Alliance Bancorp	5,182,668
45,332	3M Co	4,834,903
56,641	Omnicom Group Inc	4,468,467
160,431	Coterra Energy Inc	3,989,278
78,077	Cal-Maine Foods Inc	3,899,868
103,754	Verizon Communications Inc	3,859,884
128,789	VICI Properties Inc (REIT) - Class A	3,821,468
119,364	Zions Bancorp NA	3,796,740
52,149	CONSOL Energy Inc	3,537,564

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
192,324	Dow Inc	10,199,878
308,085	HP Inc	9,299,832
181,018	Cisco Systems Inc	8,977,435
40,199	Pioneer Natural Resources Co	8,917,913
565,951	Hewlett Packard Enterprise Co	8,559,579
232,051	Fidelity National Financial Inc	8,504,440
92,458	LyondellBasell Industries NV	8,467,822
248,699	Walgreens Boots Alliance Inc	8,384,516
73,751	Phillips 66	8,300,915
77,932	3M Co	7,690,187
81,773	Philip Morris International Inc	7,681,106
72,267	Omnicom Group Inc	6,508,101
249,670	Radian Group Inc	6,231,085
177,810	Jefferies Financial Group Inc	6,195,461
92,383	Popular Inc	5,997,036
223,475	Franklin Resources Inc	5,976,485
98,016	Seagate Technology Holdings Plc	5,939,023
166,060	UGI Corp	5,677,027
134,040	US Bancorp	5,506,005
151,852	NRG Energy Inc	5,483,332
205,012	Ally Financial Inc	5,469,055
62,575	Medtronic Plc	5,437,987
40,003	Valero Energy Corp	5,320,580
69,866	Best Buy Co Inc	5,320,133
55,237	Morgan Stanley	5,143,103
112,261	Western Alliance Bancorp	5,112,575
35,264	Packaging Corp of America	5,098,382
430,304	KeyCorp	5,050,873
19,336	Amgen Inc	4,975,574
91,817	HF Sinclair Corp	4,925,598
67,208	Civitas Resources Inc	4,790,000
130,750	Interpublic Group of Cos Inc/The	4,775,903
26,969	United Parcel Service Inc - Class B	4,771,988
57,671	Eastman Chemical Co	4,750,492
59,711	Principal Financial Group Inc	4,627,914
39,199	T Rowe Price Group Inc	4,301,316
101,209	Truist Financial Corp	4,171,825
72,384	First American Financial Corp	4,104,960
49,182	Triton International Ltd	4,024,792
28,404	Arch Resources Inc	3,935,413
150,198	Coterra Energy Inc	3,803,574

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Dow Jones International Internet UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
98,839	Alibaba Group Holding Ltd	980,233
33,960	Meituan '144A'	603,433
7,239	Tencent Holdings Ltd	342,904
15,792	JD.com Inc	307,826
14,885	Baidu Inc	267,598
3,312	Prosus NV	262,404
2,379	PDD Holdings Inc ADR	215,118
12,146	NetEase Inc	213,526
1,641	Alibaba Group Holding Ltd ADR	189,458
3,606	Shopify Inc - Class A	163,341
92	Adyen NV '144A'	133,721
621	Naspers Ltd	117,872
1,891	JD.com Inc ADR	117,645
584	Flutter Entertainment Plc	101,979
8,780	Kuaishou Technology '144A'	73,187
458	NAVER Corp	71,954
1,030	Sea Ltd ADR	70,201
3,683	Coupang Inc	61,670
440	Baidu Inc ADR	59,020
7,050,040	GoTo Gojek Tokopedia Tbk PT	55,887

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Dow Jones International Internet UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
37,317	Meituan '144A'	649,005
6,887	Alibaba Group Holding Ltd ADR	592,133
54,954	Alibaba Group Holding Ltd	525,556
9,605	Prosus NV	445,256
9,405	Tencent Holdings Ltd	408,758
7,934	JD.com Inc ADR	333,925
1,844	Baidu Inc ADR	265,205
2,375	PDD Holdings Inc ADR	226,238
4,486	Shopify Inc - Class A	220,206
2,450	NetEase Inc	210,302
117	Adyen NV '144A'	159,129
635	Naspers Ltd	113,496
604	Flutter Entertainment Plc	101,871
4,638	NetEase Inc	89,169
1,391	Sea Ltd ADR	88,200
570	NAVER Corp	87,110
5,204	JD.com Inc	83,905
5,150	Baidu Inc	82,714
535	Spotify Technology SA	72,216
3,960	Coupang Inc	63,637
7,891	Kuaishou Technology '144A'	58,141

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
17,097	Tesla Inc	3,774,118
44,992	ON Semiconductor Corp	3,692,482
19,623	Albemarle Corp	3,546,998
18,829	First Solar Inc	3,193,576
158,937	Rivian Automotive Inc	3,024,659
19,670	Enphase Energy Inc	2,836,283
303,043	Lucid Group Inc	1,789,419
9,608	SolarEdge Technologies Inc	1,509,256
50,646	Brookfield Renewable Partners LP (Units)	1,243,440
8,357	Universal Display Corp	1,215,013
33,979	Allegro MicroSystems Inc	1,185,502
22,122	Wolfspeed Inc	1,059,155
106,185	Plug Power Inc	968,582
5,560	Acuity Brands Inc	952,198
10,100	Power Integrations Inc	796,518
10,645	Ormat Technologies Inc	777,939
10,731	Sociedad Quimica y Minera de Chile SA ADR	694,974
16,315	NextEra Energy Partners LP (Units)	681,996
7,248	EnerSys	667,235
6,641	Advanced Energy Industries Inc	662,012
31,420	MP Materials Corp	656,969
32,238	Shoals Technologies Group Inc - Class A	626,988
31,778	Livent Corp	615,563
38,407	Sunrun Inc	580,272
38,144	Bloom Energy Corp - Class A	555,253
26,696	Array Technologies Inc	523,284
8,029	Itron Inc	490,091

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
24,261	Tesla Inc	5,113,319
59,634	ON Semiconductor Corp	4,934,687
19,803	Albemarle Corp	3,586,021
18,097	First Solar Inc	3,065,498
21,099	Enphase Energy Inc	2,932,982
165,361	Rivian Automotive Inc	2,901,969
9,287	SolarEdge Technologies Inc	1,675,645
277,042	Lucid Group Inc	1,656,049
54,383	Brookfield Renewable Partners LP (Units)	1,389,183
9,171	Universal Display Corp	1,374,409
37,180	Allegro MicroSystems Inc	1,279,881
24,174	Wolfspeed Inc	1,131,355
6,210	Acuity Brands Inc	1,047,463
114,501	Plug Power Inc	1,029,541
13,377	Sociedad Quimica y Minera de Chile SA ADR	888,895
11,109	Power Integrations Inc	877,587
11,287	Ormat Technologies Inc	851,725
17,281	NextEra Energy Partners LP (Units)	773,998
34,453	MP Materials Corp	741,318
7,983	EnerSys	723,039
7,292	Advanced Energy Industries Inc	714,063
34,829	Livent Corp	700,570
41,710	Sunrun Inc	647,701
31,261	Shoals Technologies Group Inc - Class A	603,073
29,229	Array Technologies Inc	570,282
8,782	Itron Inc	555,342
37,853	Bloom Energy Corp - Class A	551,320
22,409	Atlantica Sustainable Infrastructure Plc	491,956

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust FactorFX UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
600,000	United States Treasury Note/Bond 2.50% 15/05/2024	588,395
550,000	United States Treasury Note/Bond 0.13% 15/02/2024	542,643
550,000	United States Treasury Note/Bond 0.13% 15/01/2024	538,717
550,000	United States Treasury Note/Bond 0.38% 15/04/2024	538,044
550,000	United States Treasury Note/Bond 2.38% 15/08/2024	536,607
550,000	United States Treasury Note/Bond 0.38% 15/07/2024	529,880
550,000	United States Treasury Note/Bond 0.63% 15/10/2024	525,947
550,000	United States Treasury Note/Bond 0.38% 15/09/2024	525,784
500,000	United States Treasury Note/Bond 0.25% 15/06/2024	484,938
450,000	United States Treasury Note/Bond 0.25% 30/09/2023	438,174
450,000	United States Treasury Note/Bond 0.50% 30/11/2023	436,613
400,000	United States Treasury Note/Bond 0.38% 31/10/2023	392,758
400,000	United States Treasury Note/Bond 0.75% 31/12/2023	386,986
350,000	United States Treasury Note/Bond 0.13% 31/08/2023	344,363
350,000	United States Treasury Note/Bond 2.25% 31/03/2024	341,963
340,000	United States Treasury Note/Bond 2.50% 30/04/2024	332,230
260,000	United States Treasury Note/Bond 0.75% 15/11/2024	249,107
190,000	United States Treasury Note/Bond 0.13% 30/06/2023	186,438
150,000	United States Treasury Note/Bond 0.13% 30/04/2023	148,178
100,000	United States Treasury Note/Bond 2.75% 31/07/2023	99,695

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
450,000	United States Treasury Note/Bond 0.25% 30/09/2023	445,438
450,000	United States Treasury Note/Bond 0.50% 30/11/2023	443,680
400,000	United States Treasury Note/Bond 0.38% 31/10/2023	396,880
400,000	United States Treasury Note/Bond 0.75% 31/12/2023	395,193
505,000	Singapore Government Bond 1.75% 01/02/2023	381,950
360,000	United States Treasury Note/Bond 0.13% 31/05/2023	358,375
350,000	United States Treasury Note/Bond 0.13% 31/08/2023	348,704
320,000	United States Treasury Note/Bond 2.75% 31/07/2023	318,912
230,000	United States Treasury Note/Bond 0.13% 30/06/2023	227,952
200,000	United States Treasury Note/Bond 0.13% 30/04/2023	199,434
300,000	New Zealand Government Bond 5.50% 15/04/2023	193,393
180,000	United States Treasury Note/Bond 0.13% 31/03/2023	179,775
215,000	Canadian Government Bond 0.25% 01/02/2023	160,493
140,000	United States Treasury Note/Bond 2.50% 30/04/2024	136,880
110,000	United Kingdom Gilt (Perpetual) 2.25% 07/09/2023	133,818
100,000	United States Treasury Note/Bond 0.13% 28/02/2023	99,963
100,000	United States Treasury Note/Bond 2.25% 31/03/2024	97,707
50,000	German Government Bond 2.00% 15/08/2023	53,859
50,000	United States Treasury Note/Bond 2.50% 15/05/2024	48,787
480,000	Norway Government Bond '144A' 2.00% 24/05/2023	48,418

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year and the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Indxx Innovative Transaction & Process UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
6,933	VMware Inc	974,912
22,692	JD.com Inc ADR	796,419
16,507	Wells Fargo & Co	708,885
10,121	PayPal Holdings Inc	688,232
5,319	Amazon.com Inc	540,688
77,882	Emirates Telecommunications Group Co PJSC	433,313
2,305	Tesla Inc	420,785
24,258	AT&T Inc	373,585
70,001	Telefonaktiebolaget LM Ericsson - Class B	371,373
11,807	Intel Corp	360,348
85,013	First Abu Dhabi Bank PJSC	310,957
18,027	Infosys Ltd ADR	309,903
26,748	Nordea Bank Abp	294,989
13,567	ICICI Bank Ltd ADR	279,167
1,422	Honeywell International Inc	271,316
1,029	Accenture Plc - Class A	268,066
532,460	Industrial & Commercial Bank of China Ltd 'H'	261,972
1,871	Baidu Inc ADR	259,817
22,478	Ford Motor Co	257,318
3,048	Alibaba Group Holding Ltd ADR	252,643
7,155	Infineon Technologies AG	248,437
53,457	Wipro Ltd ADR	247,367
6,713	Verizon Communications Inc	241,777
8,227	Bank of America Corp	233,125
5,195	Citigroup Inc	226,513
10,053	Deutsche Telekom AG	223,916
53,383	Nokia Oyj ADR	221,832
2,614	Verbund AG	215,417
1,163	Capgemini SE	213,393
3,501	Cognizant Technology Solutions Corp	209,011
4,999	Tata Consultancy Services Ltd	204,866
690	Microsoft Corp	202,174
1,058	CME Group Inc	199,476
9,541	Kotak Mahindra Bank Ltd	197,914
422,904	China CITIC Bank Corp Ltd 'H'	197,088
305	Swisscom AG	185,398
358,410	Postal Savings Bank of China Co Ltd 'H' '144A'	183,639

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Indxx Innovative Transaction & Process UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
17,987	VMware Inc	2,576,492
7,709	NVIDIA Corp	2,518,394
36,584	Infineon Technologies AG	1,307,310
247,519	Telefonaktiebolaget LM Ericsson - Class B	1,275,227
9,926	SAP SE	1,258,675
9,498	Amazon.com Inc	1,189,265
11,485	Oracle Corp	1,173,841
32,987	Intel Corp	1,128,871
3,279	Microsoft Corp	1,027,075
91,877	Nordea Bank Abp	1,010,128
9,689	Advanced Micro Devices Inc	986,643
4,950	Salesforce Inc	983,360
14,514	Micron Technology Inc	964,374
1,551	Swisscom AG	942,243
41,853	Deutsche Telekom AG	941,455
3,090	Accenture Plc - Class A	915,500
18,133	Samsung Electronics Co Ltd	911,903
125,375	Banco Bilbao Vizcaya Argentaria SA	884,813
57,672	Engie SA	881,362
237,122	Banco Santander SA	836,767
6,017	International Business Machines Corp	832,385
2,168	Mastercard Inc	826,509
5,499	Siemens AG	818,368
8,841	Taiwan Semiconductor Manufacturing Co Ltd ADR	817,366
12,413	Cognizant Technology Solutions Corp	799,822
1,697,089	China CITIC Bank Corp Ltd 'H'	798,997
35,490	ICICI Bank Ltd ADR	788,475
46,815	AT&T Inc	779,313
3,304	Tesla Inc	771,547
35,022	UBS Group AG	770,187
3,979	Honeywell International Inc	761,393
8,633	Alibaba Group Holding Ltd ADR	760,809
7,390	Bayerische Motoren Werke AG	759,426
1,504,299	Industrial & Commercial Bank of China Ltd 'H'	757,301
66,200	SoftBank Corp	755,585
4,132	Capgemini SE	753,599
61,390	ING Groep NV ADR	751,176
127,127	Emirates Telecommunications Group Co PJSC	748,019
4,402	Zoetis Inc	746,777
5,671	Airbus SE	744,903
18,325	Tata Consultancy Services Ltd	733,202
5,577	Baidu Inc ADR	731,465

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
21,358	Amazon.com Inc	2,527,547
7,314	Meta Platforms Inc - Class A	1,921,595
14,066	Alphabet Inc - Class A	1,644,252
31,398	Cisco Systems Inc	1,591,857
11,787	Alphabet Inc	1,386,084
8,235	Atlassian Corp	1,366,398
3,213	Netflix Inc	1,243,723
18,750	PayPal Holdings Inc	1,239,449
5,942	Salesforce Inc	1,210,549
7,453	Airbnb Inc	950,160
5,407	Snowflake Inc	862,745
18,891	ROBLOX Corp	829,882
4,488	Arista Networks Inc	746,546
3,441	Workday Inc - Class A	729,956
3,697	Veeva Systems Inc - Class A	700,072
19,557	DraftKings Inc	691,536
14,540	eBay Inc	640,889
7,089	Etsy Inc	616,655
6,768	Datadog Inc	614,514
8,182	Zoom Video Communications Inc - Class A	554,398
8,792	Cloudflare Inc	547,793
13,610	Match Group Inc	538,806
10,533	Carvana Co - Class A	536,715
19,989	Pinterest Inc	525,262
7,016	Okta Inc	523,070
6,946	DoorDash Inc	503,871
47,990	Snap Inc	495,109
9,709	DocuSign Inc - Class A	494,617
5,435	Akamai Technologies Inc	476,928
6,238	GoDaddy Inc - Class A	466,145
15,426	Juniper Networks Inc	459,968
22,434	ZoomInfo Technologies Inc - Class A	458,381
4,003	Expedia Group Inc	410,672
13,547	Confluent Inc	401,159
8,481	Ciena Corp	370,077
12,507	Nutanix Inc	353,883
94,492	CommScope Holding Co Inc	346,401
14,332	Dropbox Inc	345,633
14,353	Teladoc Health Inc	344,437
8,380	Smartsheet Inc - Class A	343,773
11,562	Box Inc	324,515

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
17,280	Meta Platforms Inc - Class A	4,181,167
30,630	Amazon.com Inc	3,714,237
10,469	Salesforce Inc	2,120,261
17,596	Alphabet Inc - Class A	2,102,942
15,658	Alphabet Inc	1,883,542
4,556	Netflix Inc	1,809,378
33,396	Cisco Systems Inc	1,702,978
11,558	Expedia Group Inc	1,234,824
9,705	Airbnb Inc	1,198,558
6,627	Arista Networks Inc	1,087,734
16,206	PayPal Holdings Inc	1,082,420
6,428	Snowflake Inc	1,076,964
5,010	Workday Inc - Class A	1,060,043
17,182	Zillow Group Inc	880,220
9,235	Datadog Inc	877,671
13,173	Cloudflare Inc	812,851
10,494	DoorDash Inc	785,385
64,837	Snap Inc	771,908
27,279	Pinterest Inc	755,633
4,051	Veeva Systems Inc - Class A	748,926
224,867	OpenDoor Technologies Inc	727,874
15,437	eBay Inc	685,383
8,392	GoDaddy Inc - Class A	679,814
6,956	Akamai Technologies Inc	657,309
8,380	Okta Inc	635,801
3,416	Atlassian Corp	604,031
11,355	DocuSign Inc - Class A	599,458
7,179	Coupa Software Inc	580,368
8,267	Zoom Video Communications Inc - Class A	568,172
5,946	Etsy Inc	526,185
12,578	Match Group Inc	520,841
16,469	Nutanix Inc	514,166
18,647	Dropbox Inc	471,469
15,843	Juniper Networks Inc	465,996
10,471	Smartsheet Inc - Class A	451,134
9,657	Ciena Corp	433,542

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
116,122	Dell Technologies Inc	8,064,364
203,433	Pure Storage Inc	6,959,307
138,355	Gitlab Inc	6,763,563
46,016	International Business Machines Corp	6,248,688
44,339	Alphabet Inc - Class A	5,175,940
153,783	Nutanix Inc	4,896,778
92,534	Cisco Systems Inc	4,714,797
188,535	HashiCorp Inc	4,620,477
14,140	Microsoft Corp	4,523,704
2,034,904	Lumen Technologies Inc	4,182,994
157,734	Confluent Inc	4,052,858
44,201	Akamai Technologies Inc	3,766,671
30,584	Amazon.com Inc	3,698,764
20,045	Arista Networks Inc	3,589,848
213,610	Hewlett Packard Enterprise Co	3,500,206
32,465	Oracle Corp	3,477,141
105,761	RingCentral Inc - Class A	3,271,429
180,840	Fastly Inc	3,245,892
118,975	AppLovin Corp - Class A	3,096,482
44,981	Cloudflare Inc	2,898,079
44,733	Twilio Inc - Class A	2,817,467
28,100	Workiva Inc - Class A	2,781,688
8,201	MongoDB Inc - Class A	2,687,326
36,593	NetApp Inc	2,651,586
61,317	Appian Corp - Class A	2,571,777
20,732	Splunk Inc	2,366,526
12,211	Atlassian Corp	2,352,189
81,018	DigitalOcean Holdings Inc	2,312,747
25,613	Wix.com Ltd	2,247,866
4,513	HubSpot Inc	2,240,708
4,727	Adobe Inc	2,134,954
9,543	Salesforce Inc	1,988,864
8,307	Paycom Software Inc	1,986,889
70,922	Everbridge Inc	1,800,857
30,028	Shopify Inc - Class A	1,680,184
9,312	Paylocity Holding Corp	1,648,717

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
38,952	MongoDB Inc - Class A	11,367,097
85,691	Splunk Inc	11,141,935
307,238	AppLovin Corp - Class A	8,777,134
229,233	Nutanix Inc	8,666,950
21,664	Microsoft Corp	6,975,733
37,253	Arista Networks Inc	6,535,122
52,043	Amazon.com Inc	6,350,382
52,692	Alphabet Inc - Class A	6,268,326
184,808	Pure Storage Inc	6,057,355
37,249	International Business Machines Corp	5,352,867
49,573	Oracle Corp	5,159,285
77,019	Cloudflare Inc	4,810,413
9,424	Adobe Inc	4,581,098
45,091	Akamai Technologies Inc	4,414,292
70,128	Shopify Inc - Class A	4,093,619
123,030	DigitalOcean Holdings Inc	4,005,781
8,879	HubSpot Inc	3,779,069
16,940	Salesforce Inc	3,508,809
44,826	NetApp Inc	3,423,339
6,044	ServiceNow Inc	3,342,716
53,849	Twilio Inc - Class A	3,229,438
60,609	Cisco Systems Inc	3,126,003
18,789	Atlassian Corp	3,108,104
193,040	Fastly Inc	3,016,834
172,071	Qualtrics International Inc	2,975,906
27,636	Workiva Inc - Class A	2,674,494
36,138	Dell Technologies Inc	2,564,170
155,459	Hewlett Packard Enterprise Co	2,538,849
90,864	Confluent Inc	2,447,213
196,500	Domo Inc	2,167,348
82,410	HashiCorp Inc	2,167,282
26,827	Coupa Software Inc	2,154,108
22,930	Wix.com Ltd	2,062,295

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Low Duration Global Government Bond UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
320,000	United Kingdom Gilt 4.50% 07/09/2034	390,203
360,000	Italy Buoni Poliennali Del Tesoro '144A' 5.00% 01/08/2034	378,872
550,000	Australia Government Bond 2.50% 21/05/2030	299,096
400,000	Canadian Government Bond 4.50% 01/11/2025	275,093
300,000	United States Treasury Note/Bond 3.63% 31/03/2030	260,518
350,000	New Zealand Government Bond 4.50% 15/04/2027	199,247
200,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	198,288
260,000	Australia Government Bond 4.50% 21/04/2033	178,199
250,000	Singapore Government Bond 3.00% 01/09/2024	174,785
2,000,000	Sweden Government Bond 2.50% 12/05/2025	170,107
300,000	New Zealand Government Bond 4.50% 15/05/2030	167,254
2,000,000	Norway Government Bond '144A' 1.75% 17/02/2027	164,819
300,000	New Zealand Government Bond 3.00% 20/04/2029	158,357
2,000,000	Sweden Government Bond 0.75% 12/11/2029	154,940
300,000	Australia Government Bond 1.00% 21/12/2030	149,517
250,000	New Zealand Government Bond 2.75% 15/04/2025	140,826
150,000	Ireland Government Bond 0.90% 15/05/2028	137,987
200,000	Singapore Government Bond 3.50% 01/03/2027	136,227
200,000	Australia Government Bond 3.25% 21/04/2029	120,691
120,000	Netherlands Government Bond '144A' 2.00% 15/07/2024	118,878
200,000	Australia Government Bond 3.25% 21/04/2025	118,631
1,500,000	Norway Government Bond 1.38% 19/08/2030	110,217
90,000	French Republic Government Bond OAT 4.75% 25/04/2035	104,076
200,000	New Zealand Government Bond 3.50% 14/04/2033	103,941
1,200,000	Norway Government Bond 2.13% 18/05/2032	99,288
100,000	Portugal Obrigacoes do Tesouro OT '144A' 2.13% 17/10/2028	95,956
400,000	Israel Government Bond - Fixed 2.25% 28/09/2028	93,140
100,000	United States Treasury Note/Bond 3.50% 30/04/2028	91,620
400,000	Romania Government Bond 7.35% 28/04/2031	81,859
50,000	Spain Government Bond 5.75% 30/07/2032	58,569
200,000	Israel Government Bond - Fixed 5.50% 31/01/2042	54,418
50,000	Slovenia Government Bond 3.63% 11/03/2033	50,979

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Low Duration Global Government Bond UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds €
1,250,000	Australia Government Bond 3.25% 21/04/2029	775,865
500,000	United Kingdom Gilt 4.50% 07/09/2034	601,010
730,000	Singapore Government Bond 3.00% 01/09/2024	501,547
520,000	Australia Government Bond 4.50% 21/04/2033	336,599
300,000	Italy Buoni Poliennali Del Tesoro 6.50% 01/11/2027	335,433
290,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	315,303
290,000	Netherlands Government Bond '144A' 2.00% 15/07/2024	286,523
478,000	New Zealand Government Bond 5.50% 15/04/2023	270,169
250,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	249,071
250,000	Slovenia Government Bond 1.19% 14/03/2029	223,316
300,000	Singapore Government Bond 3.50% 01/03/2027	207,910
300,000	Canadian Government Bond 2.00% 01/09/2023	204,405
1,000,000	Romania Government Bond 4.50% 17/06/2024	198,795
85,170,000	Hungary Government Bond 5.50% 24/06/2025	198,782
350,000	New Zealand Government Bond 4.50% 15/04/2027	195,127
190,000	Bundesrepublik Deutschland Bundesanleihe 1.50% 15/05/2024	188,398
200,000	United Kingdom Gilt 0.50% 31/01/2029	186,606
750,000	Peru Government Bond 6.95% 12/08/2031	186,069
200,000	Finland Government Bond '144A' 0.00% 15/09/2026	182,272
150,000	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	173,842
2,000,000	Sweden Government Bond 0.75% 12/11/2029	168,624
2,000,000	Norway Government Bond 1.75% 13/03/2025	168,473
200,000	Finland Government Bond '144A' 0.13% 15/09/2031	160,231
225,000	Singapore Government Bond 2.88% 01/07/2029	156,654
70,000,000	Hungary Government Bond 3.00% 21/08/2030	147,171
150,000	Ireland Government Bond 0.90% 15/05/2028	137,421
250,000	New Zealand Government Bond 2.75% 15/04/2025	134,912
140,000	Kingdom of Belgium Government Bond 0.80% 22/06/2027	129,651
140,000	Republic of Austria Government Bond '144A' 0.90% 20/02/2032	118,995
1,500,000	Norway Government Bond 1.38% 19/08/2030	118,383
90,000	French Republic Government Bond OAT 4.75% 25/04/2035	104,489
100,000	Republic of Austria Government Bond '144A' 0.50% 20/04/2027	91,449
1,200,000	Norway Government Bond 2.13% 18/05/2032	90,607
100,000	Kingdom of Belgium Government Bond 0.00% 22/10/2027	88,853
100,000	Slovakia Government Bond 0.75% 09/04/2030	87,148
80,000	Portugal Obrigacoes do Tesouro OT '144A' 3.88% 15/02/2030	84,691

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
11,355	NetApp Inc	777,960
9,504	Colgate-Palmolive Co	725,628
3,387	Union Pacific Corp	724,541
4,310	Chevron Corp	718,895
3,127	United Parcel Service Inc - Class B	488,635
5,762	Archer-Daniels-Midland Co	466,747
5,688	Gilead Sciences Inc	461,684
1,282	Moody's Corp	452,394
6,104	PACCAR Inc	452,101
972	Northrop Grumman Corp	448,743
14,026	CSX Corp	447,949
6,431	Aflac Inc	446,621
1,391	Home Depot Inc/The	443,374
4,440	Garmin Ltd	439,749
1,500	Stryker Corp	439,454
5,437	Copart Inc	435,524
6,904	Brown & Brown Inc	433,633
5,423	TJX Cos Inc/The	430,777
1,140	Mastercard Inc	430,643
2,386	Marsh & McLennan Cos Inc	430,172
72	NVR Inc	426,169
2,794	Walmart Inc	423,594
1,343	Accenture Plc - Class A	422,743
5,106	Arch Capital Group Ltd	419,290
3,770	General Electric Co	417,219
1,628	Illinois Tool Works Inc	416,088
2,167	Apple Inc	416,074
1,150	Vertex Pharmaceuticals Inc	415,897
815	Humana Inc	408,127
4,470	Emerson Electric Co	406,447
10,678	Interpublic Group of Cos Inc/The	399,894
1,198	Aon Plc	396,933
2,251	Texas Instruments Inc	393,532
1,076	Gartner Inc	375,277
1,199	Ameriprise Financial Inc	374,325
1,454	Biogen Inc	374,310
3,236	Ross Stores Inc	374,306
3,249	Expeditors International of Washington Inc	374,296
463	Regeneron Pharmaceuticals Inc	374,287
5,838	Mondelez International Inc	374,273
3,182	TE Connectivity Ltd	374,210
741	Deere & Co	304,990
4,595	Brown-Forman Corp	304,269
1,199	Norfolk Southern Corp	301,328

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
3,387	Union Pacific Corp	697,554
1,200	Eli Lilly & Co	656,913
6,654	NetApp Inc	525,051
6,904	Brown & Brown Inc	465,682
1,448	Molina Healthcare Inc	457,172
5,651	Hologic Inc	456,270
4,339	Merck & Co Inc	450,602
1,722	Cummins Inc	442,647
2,386	United Parcel Service Inc - Class B	439,237
5,106	Arch Capital Group Ltd	423,418
884	Elevance Health Inc	418,532
2,251	Texas Instruments Inc	413,864
1,085	Mastercard Inc	411,223
1,198	Aon Plc	406,997
4,151	Abbott Laboratories	406,564
3,770	General Electric Co	400,812
72	NVR Inc	398,332
1,220	Moody's Corp	392,499
1,640	Amgen Inc	383,846
2,167	Apple Inc	375,183
815	Humana Inc	372,389
2,217	Chevron Corp	370,128
11,781	Pfizer Inc	367,986
1,628	Illinois Tool Works Inc	365,155
4,737	Colgate-Palmolive Co	361,498
2,479	Walmart Inc	360,186
7,034	Nasdaq Inc	357,060
10,678	Interpublic Group of Cos Inc/The	355,900
746	Northrop Grumman Corp	341,917
1,935	Trane Technologies Plc	341,332
3,754	Emerson Electric Co	321,072
2,992	Expeditors International of Washington Inc	320,707
1,124	Accenture Plc - Class A	320,673
871	S&P Global Inc	320,555
518	Thermo Fisher Scientific Inc	307,504
3,994	Incyte Corp	300,788
8,766	Corning Inc	295,079
4,595	Brown-Forman Corp	293,910
2,554	Raymond James Financial Inc	290,307
1,752	Zoetis Inc	286,971
741	Deere & Co	286,535
8,610	Weyerhaeuser Co (REIT)	275,686
3,585	Principal Financial Group Inc	271,014
4,279	Cognizant Technology Solutions Corp	268,416
2,533	3M Co	264,738
881	Public Storage (REIT)	254,682
1,199	Norfolk Southern Corp	253,706

The significant portfolio changes reflect aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Value Line® Dividend Index UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
1,099	Erie Indemnity Co - Class A	287,415
2,524	Booz Allen Hamilton Holding Corp - Class A	274,214
593	Northrop Grumman Corp	270,595
1,610	Lincoln Electric Holdings Inc	252,863
2,160	Intercontinental Exchange Inc	231,012
816	Accenture Plc - Class A	228,326
2,288	Oracle Corp	226,125
455	UnitedHealth Group Inc	225,392
742	Hubbell Inc - Class B	219,123
867	Hershey Co/The	199,133
1,007	Lancaster Colony Corp	194,691
821	Tractor Supply Co	182,750
2,442	Middlesex Water Co	181,853
1,975	Stepan Co	178,080
945	Avery Dennison Corp	169,957
909	Analog Devices Inc	167,983
3,613	Silgan Holdings Inc	164,710
1,066	Waste Management Inc	164,268
2,133	MGE Energy Inc	163,244
819	Chubb Ltd	161,035
2,591	Donaldson Co Inc	159,204
3,205	Nasdaq Inc	158,721

Nominal	Security Description	Proceeds US\$
9,391	Intel Corp	313,016
974	Hubbell Inc - Class B	296,091
1,008	Accenture Plc - Class A	284,334
1,610	Lincoln Electric Holdings Inc	269,553
2,160	Intercontinental Exchange Inc	247,189
802	Erie Indemnity Co - Class A	223,729
983	WD-40 Co	218,993
1,179	Analog Devices Inc	216,923
1,523	SAP SE ADR	214,345
932	Tractor Supply Co	210,289
1,149	Avery Dennison Corp	209,987
862	Hershey Co/The	208,958
1,752	Booz Allen Hamilton Holding Corp - Class A	204,695
1,029	Lancaster Colony Corp	196,359
2,536	International Flavors & Fragrances Inc	193,939
381	Northrop Grumman Corp	181,198
5,651	Gentex Corp	178,116
9,666	TELUS Corp	172,257
2,912	CMS Energy Corp	167,878
3,534	Avnet Inc	167,656

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year and the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust NYSE Arca Biotechnology UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
1,543	Illumina Inc	272,067
2,154	Moderna Inc	260,069
474	Argenx SE ADR	259,476
8,903	Agios Pharmaceuticals Inc	225,717
24,674	Grifols SA ADR	213,041
3,016	Exact Sciences Corp	211,641
1,146	BeiGene Ltd ADR	209,732
1,705	BioNTech SE ADR	203,152
4,962	Ionis Pharmaceuticals Inc	195,929
8,366	ACADIA Pharmaceuticals Inc	193,900
1,086	Seagen Inc	185,591
140	Mettler-Toledo International Inc	182,758
1,480	Sarepta Therapeutics Inc	179,261
4,162	Ultragenyx Pharmaceutical Inc	178,873
241	Regeneron Pharmaceuticals Inc	178,745
4,831	Genmab A/S ADR	178,312
1,698	Neurocrine Biosciences Inc	174,837
2,556	Incyte Corp	172,845
848	Alnylam Pharmaceuticals Inc	170,044
1,803	BioMarin Pharmaceutical Inc	168,748
2,236	Bio-Techne Corp	168,498
691	Amgen Inc	167,196
3,618	QIAGEN NV	164,999
796	IQVIA Holdings Inc	164,497
9,119	Exelixis Inc	163,680
772	Charles River Laboratories International Inc	159,867
572	Biogen Inc	158,739
488	Vertex Pharmaceuticals Inc	155,337
643	United Therapeutics Corp	151,756
5,213	Alkermes Plc	147,898
1,773	Gilead Sciences Inc	142,313
6,512	FibroGen Inc	90,860

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
2,593	Seagen Inc	521,792
6,332	Exact Sciences Corp	466,612
35,820	Grifols SA ADR	340,811
13,030	ACADIA Pharmaceuticals Inc	326,714
12,946	Exelixis Inc	254,128
5,649	Ionis Pharmaceuticals Inc	245,172
305	Regeneron Pharmaceuticals Inc	237,045
670	Vertex Pharmaceuticals Inc	228,956
857	Amgen Inc	226,919
1,567	Moderna Inc	218,023
8,226	Agios Pharmaceuticals Inc	217,945
7,605	Alkermes Plc	216,328
972	IQVIA Holdings Inc	211,964
1,922	Neurocrine Biosciences Inc	209,862
2,469	Gilead Sciences Inc	201,738
141	Mettler-Toledo International Inc	189,552
1,682	Sarepta Therapeutics Inc	187,961
777	United Therapeutics Corp	184,636
833	Charles River Laboratories International Inc	183,586
2,340	Bio-Techne Corp	182,985
1,898	BioMarin Pharmaceutical Inc	182,840
4,109	Ultragenyx Pharmaceutical Inc	177,176
1,015	Illumina Inc	175,537
641	Biogen Inc	175,035
3,742	QIAGEN NV	168,282
4,446	Genmab A/S ADR	160,290
1,328	BioNTech SE ADR	155,456
787	Alnylam Pharmaceuticals Inc	152,893
2,247	Incyte Corp	150,481
18,408	FibroGen Inc	122,522

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
5,100,043	BlackBerry Ltd	23,596,566
541,616	Open Text Corp	20,105,434
740,323	NetScout Systems Inc	16,838,663
72,542	Crowdstrike Holdings Inc	16,562,783
306,481	Cisco Systems Inc	15,540,810
897,531	Infosys Ltd ADR	15,126,960
2,904,346	Darktrace Plc	13,402,462
220,159	Fortinet Inc	12,999,252
653,479	SentinelOne Inc	11,432,521
198,769	Rapid7 Inc	10,641,928
130,636	Okta Inc	10,553,019
273,941	Varonis Systems Inc - Class B	10,511,090
759,314	A10 Networks Inc	10,014,409
102,590	Leidos Holdings Inc	9,356,713
33,525	Palo Alto Networks Inc	8,321,256
279,926	Juniper Networks Inc	8,166,456
440,801	Gen Digital Inc	8,133,665
178,511	Trend Micro Inc/Japan	7,972,270
9,193	Broadcom Inc	7,807,574
84,469	Akamai Technologies Inc	7,408,112
435,840	Radware Ltd	7,296,965
164,817	Tenable Holdings Inc	7,199,793
62,546	Science Applications International Corp	6,979,665
497,224	OneSpan Inc	6,156,350
44,364	Check Point Software Technologies Ltd	5,969,978
89,875	Cloudflare Inc	5,896,198
53,374	Booz Allen Hamilton Holding Corp - Class A	5,824,513
35,700	F5 Inc	5,502,523
31,935	Zscaler Inc	5,192,624
35,114	Thales SA	5,159,562
40,100	Splunk Inc	4,904,491
27,266	CyberArk Software Ltd	4,587,360
25,759	Qualys Inc	4,108,017

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
224,678	Splunk Inc	29,814,855
233,734	Leidos Holdings Inc	24,673,114
407,573	Fortinet Inc	24,300,064
149,115	Thales SA	22,048,599
76,909	Palo Alto Networks Inc	18,778,580
21,261	Broadcom Inc	16,879,099
77,257	VeriSign Inc	15,675,190
123,599	Okta Inc	9,941,816
141,837	Cloudflare Inc	9,418,820
237,028	Varonis Systems Inc - Class B	8,727,923
45,710	Zscaler Inc	8,517,698
75,471	Akamai Technologies Inc	7,491,717
298,819	KnowBe4 Inc	7,434,164
41,928	Qualys Inc	6,874,939
301,769	SentinelOne Inc	6,230,058
118,374	Cisco Systems Inc	6,189,766
38,271	CrowdStrike Holdings Inc	5,780,653
30,601	CyberArk Software Ltd	5,658,208
108,283	Trend Micro Inc/Japan	5,645,059
227,330	Gen Digital Inc	4,637,530
40,268	Booz Allen Hamilton Holding Corp - Class A	4,605,247
264,057	Infosys Ltd ADR	4,580,149
93,341	Tenable Holdings Inc	4,014,673
35,178	Science Applications International Corp	3,844,738
74,625	Rapid7 Inc	3,574,785
25,582	Check Point Software Technologies Ltd	3,508,346
79,545	Open Text Corp	3,212,615
20,358	F5 Inc	3,210,121

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Strategic Metal and Energy Equity UCITS Fund

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
23,757	Newmont Corp	1,042,575
9,363	Exxon Mobil Corp	1,024,505
7,294	Franco-Nevada Corp	1,019,196
18,542	Agnico Eagle Mines Ltd (Units)	975,349
9,006	ConocoPhillips	966,964
5,932	Chevron Corp	961,979
53,465	Barrick Gold Corp	947,231
14,721	Wheaton Precious Metals Corp	687,322
11,067	Canadian Natural Resources Ltd	658,453
5,390	EOG Resources Inc	630,995
38,747	Gold Fields Ltd ADR	515,020
2,403	Pioneer Natural Resources Co	509,237
220,466	Evolution Mining Ltd	506,490
59,966	Northern Star Resources Ltd	496,569
7,942	Occidental Petroleum Corp	490,356
15,373	Suncor Energy Inc	487,688
3,718	Marathon Petroleum Corp	483,227
3,677	Royal Gold Inc	447,946
4,304	Phillips 66	445,072
3,384	Valero Energy Corp	436,210
2,871	Hess Corp	398,125
17,160	AngloGold Ashanti Ltd ADR	388,573
21,397	Newcrest Mining Ltd	373,750
7,419	Devon Energy Corp	371,862
15,988	Endeavour Mining Plc	366,066
20,775	Cenovus Energy Inc	365,717
69,035	Kinross Gold Corp	347,566
38,880	Fresnillo Plc	339,957
6,193	Imperial Oil Ltd	326,166
18,659	Pan American Silver Corp	294,280
23,611	Alamos Gold Inc - Class A	290,449
74,125	B2Gold Corp	272,181
1,712	Diamondback Energy Inc	236,969

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Strategic Metal and Energy Equity UCITS Fund (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
8,223	Franco-Nevada Corp	1,121,921
19,181	Agnico Eagle Mines Ltd (Units)	994,845
8,896	Exxon Mobil Corp	954,884
8,531	ConocoPhillips	950,203
21,071	Newmont Corp	923,976
50,998	Barrick Gold Corp	897,709
5,294	Chevron Corp	841,830
5,715	EOG Resources Inc	699,470
44,597	Gold Fields Ltd ADR	603,378
2,325	Pioneer Natural Resources Co	522,228
4,028	Marathon Petroleum Corp	517,717
62,045	Northern Star Resources Ltd	513,758
28,780	Newcrest Mining Ltd	507,460
8,414	Canadian Natural Resources Ltd	503,153
20,842	AngloGold Ashanti Ltd ADR	468,673
10,107	Wheaton Precious Metals Corp	460,538
4,351	Phillips 66	457,087
7,403	Occidental Petroleum Corp	457,074
3,597	Royal Gold Inc	442,869
3,461	Valero Energy Corp	425,554
12,980	Suncor Energy Inc	406,749
2,753	Hess Corp	393,226
7,205	Devon Energy Corp	365,512
42,214	Fresnillo Plc	356,619
68,808	Kinross Gold Corp	330,212
18,937	Pan American Silver Corp	318,473
17,092	Cenovus Energy Inc	305,544
13,093	Endeavour Mining Plc	304,980
23,045	Alamos Gold Inc - Class A	282,221
5,395	Imperial Oil Ltd	275,297
131,219	Evolution Mining Ltd	264,942
66,168	B2Gold Corp	236,827
1,647	Diamondback Energy Inc	235,801

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Global Capital Strength ESG Leaders UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
9,282	Amadeus IT Group SA	672,870
1,838,720	Bank Rakyat Indonesia Persero Tbk PT	667,115
190,740	FirstRand Ltd	649,912
2,739	Illinois Tool Works Inc	647,906
7,596	Emerson Electric Co	640,236
2,110	Home Depot Inc/The	636,615
115,600	Nongfu Spring Co Ltd	634,326
7,541	AECOM	626,889
12,475	Berkeley Group Holdings Plc	625,106
3,576	Deutsche Boerse AG	624,792
35,104	Infosys Ltd	622,715
1,300	Elevance Health Inc	621,965
3,544	Marsh & McLennan Cos Inc	620,037
1,307	Zurich Insurance Group AG	619,633
2,682	Cummins Inc	619,406
15,474	ABB Ltd	619,072
1,225	Humana Inc	617,767
1,650	Mastercard Inc	612,932
31,400	Ono Pharmaceutical Co Ltd	609,723
38,879	Computershare Ltd	603,832
40,900	SG Holdings Co Ltd	601,650
13,700	Shionogi & Co Ltd	598,359
1,973	Kuehne + Nagel International AG	590,413
4,740	Paychex Inc	589,798
3,069	Ecolab Inc	584,061
32,219	Taiwan Semiconductor Manufacturing Co Ltd	583,575
6,000	Novartis AG	583,307
1,737	Accenture Plc - Class A	582,625
4,818	Expeditors International of Washington Inc	581,195
4,103	Thomson Reuters Corp	581,139
1,552	Moody's Corp	579,579
11,382	Sun Life Financial Inc	579,073
7,385	Hartford Financial Services Group Inc/The	578,984
3,709	Texas Instruments Inc	578,827
1,444	Linde Plc	578,062
8,801	TotalEnergies SE	578,011

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Global Capital Strength ESG Leaders UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
1,881	Eli Lilly & Co	1,016,038
26,054	Industria de Diseno Textil SA	929,880
22,023	ABB Ltd	821,563
31,550	Jeronimo Martins SGPS SA	795,499
3,487	Union Pacific Corp	790,427
12,475	Berkeley Group Holdings Plc	750,791
16,300	Nintendo Co Ltd	744,331
18,773	Bunzl Plc	728,273
3,143	Automatic Data Processing Inc	724,964
4,678	Intact Financial Corp	719,048
25,400	Chugai Pharmaceutical Co Ltd	715,355
71,606	Delta Electronics Inc	711,072
9,862	National Bank of Canada	709,849
14,084	Cisco Systems Inc	700,858
190,740	FirstRand Ltd	685,146
25,886	Bureau Veritas SA	677,655
7,541	AECOM	677,460
2,739	Illinois Tool Works Inc	673,414
7,596	Emerson Electric Co	669,072
2,120	Roche Holding AG	668,267
226,441	Sanlam Ltd	668,200
6,273	Merck & Co Inc	663,315
9,270	Hologic Inc	657,338
115,600	Nongfu Spring Co Ltd	655,674
2,780	Cummins Inc	627,259
13,292	Sampo Oyj - Class A	611,797
2,810	Norfolk Southern Corp	609,148
1,310	Elevance Health Inc	601,130
137,800	PTT Exploration & Production PCL	591,450
1,225	Humana Inc	590,963
40,900	SG Holdings Co Ltd	589,262
31,400	Ono Pharmaceutical Co Ltd	573,100
5,497	3M Co	553,126
34,858	Infosys Ltd	545,618
2,435	Amgen Inc	540,020
10,376	Bristol-Myers Squibb Co	539,923

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
925	Novo Nordisk A/S	127,551
1,006	Spotify Technology SA	121,424
5,536	Siemens Energy AG	119,944
2,389	nVent Electric Plc	97,223
705	Dr Ing hc F Porsche AG - Preference '144A'	79,393
1,303	ARM Holdings Plc ADR	77,447
3,242	Swedish Orphan Biovitrum AB	69,876
2,410	Stevanato Group SpA	66,345
1,813	Global-e Online Ltd	62,652
7,125	Wise Plc - Class A	57,652
333	Monday.com Ltd	51,719
9,209	BP Plc	50,857
3,935	Munters Group AB '144A'	46,233
1,806	Universal Music Group NV	43,264
3,702	E.ON SE	43,137
4,638	Lottomatica Group SpA	41,841
546	Alcon Inc	40,622
612	CRH Plc	37,513
3,045	InPost SA	36,888
783	Dassault Systemes SE	34,800
1,977	Hemnet Group AB	33,623
1,193	Sandoz Group AG	32,136
65	Argenx SE	31,885
583	Prosus NV	31,699
12,765	M&G Plc	30,417
1,323	EQT AB	29,291
982	BioArctic AB	27,840
717	Birkenstock Holding Plc	27,807

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds €
2,114	Novo Nordisk A/S	188,852
1,283	Dr Ing hc F Porsche AG - Preference '144A'	123,651
3,542	Prosus NV	117,194
32,206	Haleon Plc	116,454
715	Spotify Technology SA	111,919
16,574	BP Plc	89,276
6,228	Siemens Energy AG	80,301
1,144	Alcon Inc	74,569
1,077	Arch Capital Group Ltd	72,173
2,169	Daimler Truck Holding AG	67,915
1,206	ANDRITZ AG	64,912
3,257	Swedish Orphan Biovitrum AB	63,833
2,187	Stevanato Group SpA	58,634
2,623	Universal Music Group NV	56,760
466	BioNTech SE ADR	49,095
1,379	Verallia SA	46,553
213	SolarEdge Technologies Inc	46,121
1,108	Corp ACCIONA Energias Renovables SA	37,425
1,798	Technip Energies NV	36,898
237	Novo Nordisk A/S	35,097
705	nVent Electric Plc	34,876
1,946	Euronav NV	31,612
2,134	Nordnet AB publ	30,005
799	La Francaise des Jeux SAEM '144A'	29,091
9,343	NatWest Group Plc	27,825
851	Global-e Online Ltd	27,164

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
1,914	Crown Castle Inc (REIT)	201,878
850	SBA Communications Corp (REIT) - Class A	189,461
968	American Tower Corp (REIT)	178,837
1,408	Digital Realty Trust Inc (REIT)	165,816
1,201	Prologis Inc (REIT)	146,225
69	Nippon Prologis REIT Inc (REIT)	144,329
14,023	LXP Industrial Trust (REIT)	143,239
28,691	Uniti Group Inc (REIT)	138,813
172	Equinix Inc (REIT)	134,387
2,207	Terreno Realty Corp (REIT)	132,409
2,374	Rexford Industrial Realty Inc (REIT)	129,630
3,297	STAG Industrial Inc (REIT)	117,789
114	GLP J-Reit (REIT)	114,590
3,525	Americold Realty Trust Inc (REIT)	112,306
6,758	DigitalBridge Group Inc	101,932
574	EastGroup Properties Inc (REIT)	99,847
1,917	First Industrial Realty Trust Inc (REIT)	98,506
9,970	Segro Plc (REIT)	96,750
9,697	Dream Industrial Real Estate Investment Trust (Units) (REIT)	91,702
70,220	Mapletree Logistics Trust (Units) (REIT)	87,761
80	LaSalle Logiport REIT (REIT)	82,808
44	Daiwa House REIT Investment Corp (REIT)	81,864
40,046	ESR Group Ltd '144A'	72,169
15	Mitsui Fudosan Logistics Park Inc (REIT)	49,883
55,644	Frasers Logistics & Commercial Trust (Units) (REIT)	49,365
1,550	Warehouses De Pauw CVA (REIT)	42,665
26,590	Keppel DC REIT (Units) (REIT)	42,073

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Alerian Disruptive Technology Real Estate UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
10,684	Goodman Group (REIT)	142,413
811	Digital Realty Trust Inc (REIT)	95,523
88	Equinix Inc (REIT)	64,527
30	Nippon Prologis REIT Inc (REIT)	61,629
5,566	Dream Industrial Real Estate Investment Trust (Units) (REIT)	58,410
44,994	Keppel DC REIT (Units) (REIT)	58,139
3,623	DigitalBridge Group Inc	52,028
10,102	Uniti Group Inc (REIT)	51,116
5,013	Segro Plc (REIT)	48,674
1,445	STAG Industrial Inc (REIT)	47,526
39	GLP J-Reit (REIT)	40,471
13	Mitsubishi Estate Logistics REIT Investment Corp (REIT)	39,411
646	Granite Real Estate Investment Trust (REIT)	38,189
1,079	Americold Realty Trust Inc (REIT)	33,359
666	Rexford Industrial Realty Inc (REIT)	32,252
12	Japan Logistics Fund Inc (REIT)	27,467
11,262	LondonMetric Property Plc (REIT)	25,844
21	LaSalle Logiport REIT (REIT)	24,550
1,142	Plymouth Industrial REIT Inc (REIT)	23,742
12,118	Tritax Big Box REIT Plc (REIT)	22,176
399	Terreno Realty Corp (REIT)	20,864
656	Warehouses De Pauw CVA (REIT)	19,843
87	EastGroup Properties Inc (REIT)	15,319
93	Prologis Inc (REIT)	11,492

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF

For the financial year ended 31 December 2023

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
38,145	Eaton Corp Plc	7,407,044
120,793	Johnson Controls International plc	7,401,545
42,283	Schneider Electric SE	7,236,633
562,996	National Grid Plc	7,233,926
195,548	ABB Ltd	7,215,883
45,198	Aptiv Plc	4,613,274
9,140	Samsung SDI Co Ltd	4,353,221
21,018	Quanta Services Inc	3,845,164
23,519	Enphase Energy Inc	3,781,592
9,572	Hubbell Inc - Class B	2,862,640
11,008	SolarEdge Technologies Inc	2,631,570
276,015	Terna - Rete Elettrica Nazionale	2,268,284
5,796	NVIDIA Corp	2,153,431
8,493	Tesla Inc	2,046,754
49,620	Prysmian SpA	1,980,490
62,293	Hydro One Ltd '144A'	1,718,314
30,663	Cisco Systems Inc	1,591,259
29,934	nVent Electric Plc	1,479,997
79,605	Redeia Corp SA	1,341,091
12,377	Oracle Corp	1,335,899
179,447	Equatorial Energia SA	1,227,070
6,735	Texas Instruments Inc	1,176,249
5,275	Honeywell International Inc	1,032,067
8,364	QUALCOMM Inc	1,005,272

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

For the financial year ended 31 December 2023 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
8,731	Eaton Corp Plc	1,919,077
27,462	ABB Ltd	1,136,720
5,808	Schneider Electric SE	1,114,690
2,306	NVIDIA Corp	980,831
3,190	Quanta Services Inc	621,932
44,756	National Grid Plc	599,565
4,315	Aptiv Plc	429,282
1,498	Tesla Inc	405,085
6,967	Johnson Controls International plc	392,020
796	Hubbell Inc - Class B	249,096
22,712	Energisa S/A	236,888
26,253	Terna - Rete Elettrica Nazionale	216,218
1,424	SolarEdge Technologies Inc	191,147
5,930	Hydro One Ltd '144A'	163,457
3,958	Prysmian SpA	161,876
1,361	Elia Group SA/NV	160,720
2,840	nVent Electric Plc	156,143
2,655	Cisco Systems Inc	136,060
7,568	Redeia Corp SA	124,528
3,750	Toshiba Corp	117,175

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August*

For the financial year ended 31 December 2023

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

*Please refer to Note 19 for details of significant events during the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November*

For the financial year ended 31 December 2023

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

*Please refer to Note 19 for details of significant events during the financial year.

First Trust Global Funds plc

UCITS V Remuneration Policy (unaudited)

Remuneration Policy of the Manager

In line with the requirements of the UCITS Regulations, the Manager has adopted a remuneration policy which is consistent with the principles outlined in the ESMA guidelines on sound remuneration policies under the UCITS Directive (the “Remuneration Guidelines”). The remuneration policy is appropriate to the Company’s size, internal organisation and the nature, scope and complexity of its activities. The remuneration policy and its implementation is reviewed at least annually in accordance with Regulation 24(b) (c) and (d) of the UCITS Regulations.

The purpose of the remuneration policy adopted by the Manager is to describe the remuneration principles and practices within the Manager and for such principles and practices:

- (a) to be consistent with, and promote, sound and effective risk management;
- (b) to be in line with the business strategy, objectives, values and interests of the Manager;
- (c) not to encourage excessive risk-taking as compared to the investment policy of the relevant sub-funds of the Company;
- (d) to provide a framework for remuneration to attract, motivate and retain staff including directors to which the policy applies in order to achieve the objectives of the Company; and
- (e) to ensure that any relevant conflicts of interest can be managed appropriately at all times.

As at 31 December 2023, the Manager had ten employees. The Manager’s remuneration policy applies to certain identified staff whose professional activities have a material impact on the risk profile of the Manager. This would include for example, members of senior management as well as those exercising control functions within the Manager. The Manager reviews the remuneration policy and the implementation of the policy at least annually. The Directors not affiliated with the Investment Manager receive a fixed annual fee (disclosed below) which is in line with the fees paid by other Irish funds and compensates the Directors for their tasks, expertise and responsibilities. Directors that are employees of the Investment Manager (or an affiliate) are not paid any fees for their services as directors.

For the financial year ended 31 December 2023, Michael Boyce, Tom Coghlan and Bronwyn Wright received a fixed fee from the Manager for their roles as directors. For details of the remuneration paid to these Directors please see Note 10 to the Financial Statements, ‘Directors Relationships’. None of the Directors are entitled to receive any variable remuneration from the Manager.

The Manager has delegated investment management (including risk management) to the Investment Manager. The Manager has put in place contractual arrangements with the Investment Manager to receive and disclose information regarding the remuneration of the Investment Manager’s identified staff in accordance with the Remuneration Guidelines. The Investment Manager pays remuneration to its staff in accordance with the policies, procedures and processes applicable to it.

The Investment Manager has delegated investment management to the Sub-Investment Managers, First Trust Global Portfolios Limited (“FTGP”) and Vest Financial, LLC (“Vest”). FTGP and Vest pay remuneration to their staff in accordance with their own remuneration policies. The Investment Manager has requested and FTGP has provided confirmation that it has a remuneration policy in place that is equally as effective as the remuneration requirements under the UCITS Directive. The Investment Manager has requested and Vest has provided confirmation that it has a remuneration policy in place that is equally as effective as the remuneration requirements under the UCITS Directive. No remuneration has been paid to staff of FTGP or Vest by the Manager. Instead, the Investment Manager pays fees to FTGP and Vest out of its own fees as disclosed in Note 9 of the financial statements. FTGP and Vest pay remuneration to their staff in accordance with the policies, procedures, and processes applicable to each of them.

First Trust Global Funds plc

UCITS V Remuneration Policy (unaudited) (continued)

Remuneration Policy of the Manager (continued)

The table below sets out the total remuneration paid to all staff of the Manager.

<i>Total remuneration paid to staff of the Manager during the financial year to 31 December 2023</i>	
<i>Fixed remuneration</i>	€1,217,929
<i>Variable remuneration</i>	€705,865
<i>Number of staff (including independent non-executive directors)</i>	13
<i>Total remuneration of senior management</i>	€220,000
<i>Aggregate remuneration of employees whose actions have a material impact on the risk profiles of the Manager</i>	€1,318,689

First Trust Global Funds plc

Securities Financing Transactions Regulation (unaudited)

For the financial year ended 31 December 2023

There are no securities financing transactions that require disclosure as at 31 December 2023 in accordance with the Securities Financing Regulation (Regulation (EU) 2015/2365).

First Trust Global Funds plc

Sustainable Finance Disclosures Regulation (unaudited)

For the financial year ended 31 December 2023

For all Funds, excluding the Article 8 Funds, First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF, First Trust Nasdaq Cybersecurity UCITS ETF and First Trust Global Capital Strength ESG Leaders UCITS ETF, please note that the underlying investments do not take into account the EU criteria for environmentally sustainable economic activities for the purposes of the Taxonomy Regulation.

For the financial year ended 31 December 2023

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF
Legal entity identifier: 549300XKE2OM4T4K1Y84

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective: ___%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes environmental characteristics by seeking to track the performance of the Nasdaq® Clean Edge® Green EnergySM Index (the “Index”), using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index.

The Fund promotes the following environmental characteristics: investment in companies that are primarily manufacturers, developers, distributors and/or installers of clean energy and/or low carbon technologies. Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

For the financial year ended 31 December 2023

● ***How did the sustainability indicators perform?***

The Fund uses the following indicators to measure the attainment of the environmental characteristics promoted by the Fund:

The Fund invests only in securities that are constituents of the Index, which has a methodology designed to ensure that the starting universe of investments, which is provided by Clean Edge Inc. ("Clean Edge"), comprises issuers that are active in the clean energy sector (as measured by revenues). In connection with each semi-annual reconstitution of the Index, the Investment Manager will receive the updated investment universe from Clean Edge and will perform a secondary check on the Index constituents to ensure that the clean energy characteristics continue to be met, which will ensure that the Fund continues to attain the environmental or social characteristics that it promotes.

The Fund's investment manager, First Trust Advisors L.P. (the "Investment Manager") believes that the Index methodology and the Investment Manager's monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

Not applicable for this period.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not applicable

For the financial year ended 31 December 2023

— — *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund does not consider principal adverse impacts on sustainability factors.



The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

What were the top investments of this financial product?

For the financial year ended 31 December 2023

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 8 December through 31 December 2023.

Largest investments	Sector	% Assets	Country
Rivian Automotive, Inc.	Consumer Discretionary	9.08%	United States
ON Semiconductor Corporation	Information Technology	8.09%	United States
First Solar, Inc.	Information Technology	7.50%	United States
Tesla, Inc.	Consumer Discretionary	7.15%	United States
Albemarle Corporation	Materials	6.91%	United States
Enphase Energy, Inc.	Information Technology	4.52%	United States
Universal Display Corporation	Information Technology	3.90%	United States
Lucid Group, Inc.	Consumer Discretionary	3.44%	United States
Brookfield Renewable Partners L.P.	Utilities	3.28%	Canada
Acuity Brands, Inc.	Industrials	2.73%	United States
Allegro MicroSystems, Inc.	Information Technology	2.52%	United States
Wolfspeed, Inc.	Information Technology	2.36%	United States
SolarEdge Technologies, Inc.	Information Technology	2.30%	Israel
Power Integrations, Inc.	Information Technology	2.02%	United States
Ormat Technologies, Inc.	Utilities	1.98%	United States
Sunrun Inc.	Industrials	1.85%	United States
EnerSys	Industrials	1.76%	United States
Advanced Energy Industries, Inc.	Information Technology	1.75%	United States
MP Materials Corp.	Materials	1.53%	United States
Itron, Inc.	Information Technology	1.48%	United States

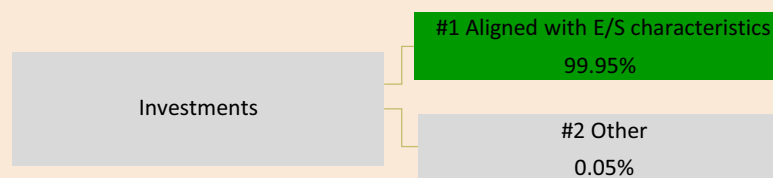


What was the proportion of sustainability-related investments?

● *What was the asset allocation?*

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. The Fund began following the Index on 8 December 2023. From that date to the end of the financial year on 31 December 2023, the average portfolio weighting was

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

For the financial year ended 31 December 2023

● **In which economic sectors were the investments made?**

Sector	Weight
Information Technology	37.24%
Consumer Discretionary	20.38%
Industrials	19.49%
Utilities	11.23%
Materials	9.84%
Financials	1.33%
Energy	0.49%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

Yes:

In fossil gas In nuclear energy

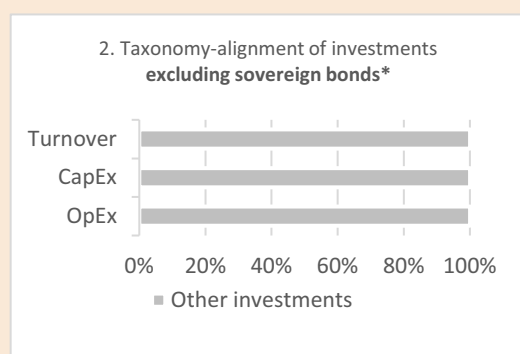
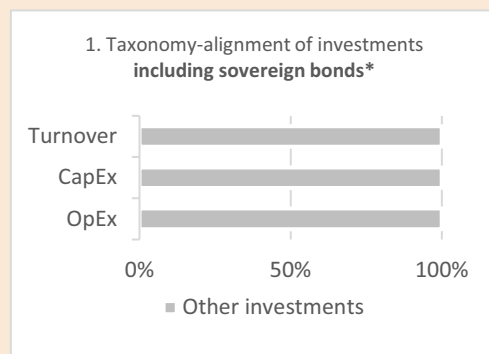
No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



*For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

For the financial year ended 31 December 2023

Enabling activities

directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are

activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

These non-aligned investments

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund did not invest in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

Companies eligible for inclusion in the Index must meet the following selection criteria (the “Selection Criteria”):

1. Companies which are manufacturers, developers, distributors and/or installers of clean energy and/or low-carbon technologies in one of the following sectors (the “Clean Energy Sector”):

- Advanced Materials (silicon; lithium; bio-based; and/or other materials and processes that enable clean-energy and low-carbon technologies);
- Energy Intelligence (conservation; efficiency; smart meters; energy management systems; LEDs; smart grid; superconductors; power controls; etc.);
- Energy Storage & Conversion (advanced batteries; power conversion; electric vehicles; hybrid drivetrains; hydrogen; fuel cells for stationary, portable, and transportation applications; etc.); and / or
- Renewable Electricity Generation (solar; wind; geothermal; water power; etc.; and

2. Companies which derive, as determined by Clean Edge, a majority (50% or more) of their revenue from (or, in the case wherein a company has multiple business units and revenue.

For the financial year ended 31 December 2023

At each quarterly rebalancing of the Index, the Index Provider (i.e Nasdaq Inc.) applies the applicable Selection Criteria. The Index is fully reconstituted semi-annually in March and September and rebalanced quarterly in line with the Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.



How did this financial product perform compared to the reference benchmark?

The Index is the Fund’s reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

https://indexes.nasdaqomx.com/docs/methodology_CELS.pdf

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies involved in the manufacturing, development, distribution and installation of clean energy and low-carbon technologies. The Index is comprised of companies that are listed on Nasdaq, Inc., the New York Stock Exchange, NYSE American or the Cboe BZX Exchange. The application of the Selection Criteria results in exclusions of equity securities that would otherwise be included in a broad market index, which would not take environmental characteristics into account, but would instead focus on traditional factors, such as market capitalization or geographic location.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria were immediately divested.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	11.90%
Nasdaq® Clean Edge® Green Energy SM Index	11.93%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	11.90%
N/A	N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

For the financial year ended 31 December 2023

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Nasdaq Cybersecurity UCITS ETF
Legal entity identifier: 5493000A0JK7D9QWKL48

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective: ___%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes environmental and social characteristics by seeking to track the performance of the Nasdaq CTA Cybersecurity Exclusions Index™ (the “Index”) using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index.

The Index, which is designed to track the performance of companies engaged in the cybersecurity segment of the technology and industrial sectors, excludes companies involved in certain activities deemed to have negative environmental and/or social outcomes, and also any companies that have a “controversy level” higher than Category 4, as defined by Sustainalytics (together, the “ESG Selection Criteria”).

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

For the financial year ended 31 December 2023

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

● ***How did the sustainability indicators perform?***

The Fund uses the Index methodology as a guide for measuring the attainment of the environmental and social characteristics promoted by the Fund. From 8 December 2023 (the date the Fund began to follow the Index) to the end of the financial year on 31 December 2023, the Fund's portfolio had the following characteristics:

- (i) 0% of the Fund's portfolio was invested in companies engaged in excluded business activities (as defined in the methodology of the Index)
- (ii) 0% of the Fund's portfolio was invested in companies with "Event Ratings" higher than 3 as defined in the methodology of the Index); and
- (iii) 0% of the Fund's portfolio was invested in companies that had a "Controversy Rating" of higher than 4 (as defined in the methodology of the Index).

The Fund's investment manager, First Trust Advisors L.P. (the "Investment Manager") believes that the Index methodology and the Investment Manager's monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

Not applicable for this period.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not applicable

For the financial year ended 31 December 2023

— — *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund does not consider principal adverse impacts on sustainability factors.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

What were the top investments of this financial product?

For the financial year ended 31 December 2023

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 8 December through 31 December 2023.

Largest investments	Sector	% Assets	Country
Broadcom Inc.	Information Technology	6.63%	United States
CrowdStrike Holdings, Inc.	Information Technology	5.93%	United States
Infosys Limited	Information Technology	5.76%	India
Cisco Systems, Inc.	Information Technology	5.74%	United States
Palo Alto Networks, Inc.	Information Technology	5.50%	United States
SentinelOne, Inc.	Information Technology	3.95%	United States
Okta, Inc.	Information Technology	3.71%	United States
Zscaler, Inc.	Information Technology	3.09%	United States
Fortinet, Inc.	Information Technology	3.06%	United States
Tenable Holdings, Inc.	Information Technology	3.06%	United States
CyberArk Software Ltd.	Information Technology	3.02%	Israel
NetScout Systems, Inc.	Information Technology	3.01%	United States
Cloudflare, Inc.	Information Technology	2.97%	United States
Varonis Systems, Inc.	Information Technology	2.97%	United States
Darktrace plc	Information Technology	2.93%	United Kingdom
Qualys, Inc.	Information Technology	2.92%	United States
Science Applications International Corporation	Industrials	2.91%	United States
Open Text Corporation	Information Technology	2.90%	Canada
Rapid7, Inc.	Information Technology	2.90%	United States
Trend Micro Incorporated	Information Technology	2.90%	Japan

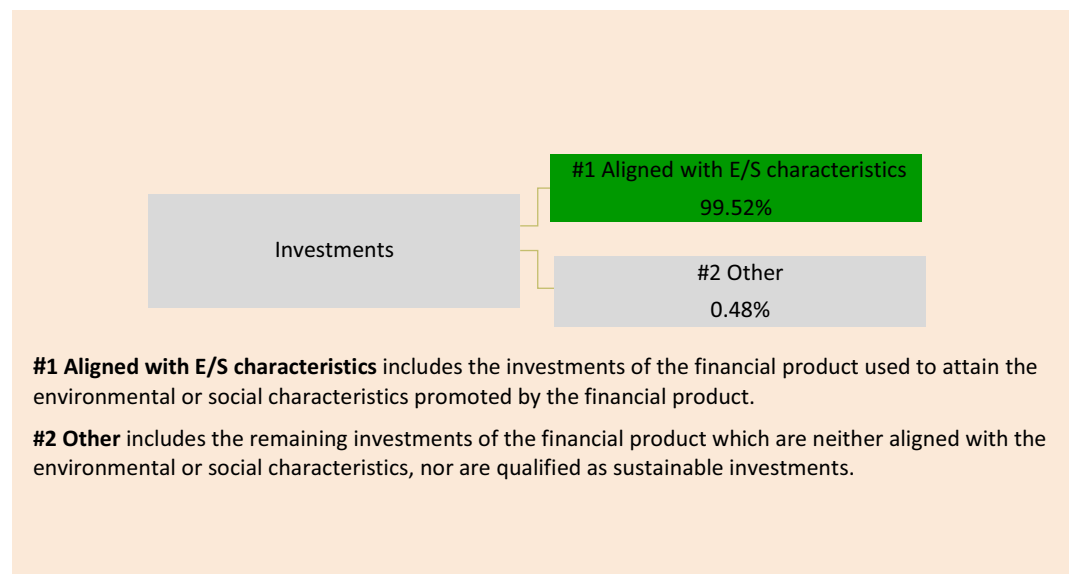


What was the proportion of sustainability-related investments?

● *What was the asset allocation?*

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. The Fund began following the Index on 8 December 2023. From that date to the end of the financial year on 31 December 2023, the average portfolio weighting was

Asset allocation describes the share of investments in specific assets.



For the financial year ended 31 December 2023

● **In which economic sectors were the investments made?**

Sector	Weight
Information Technology	93.79%
Industrials	5.72%
Not classified	0.49%



● **To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Enabling activities

directly enable other activities to make a substantial contribution to an environmental objective.

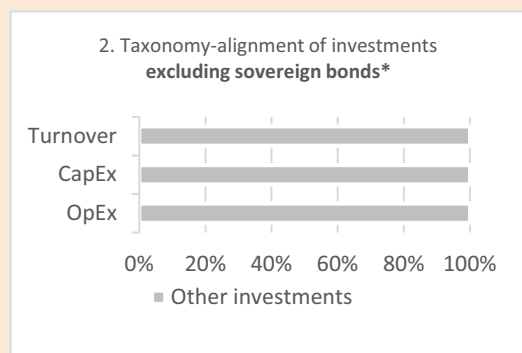
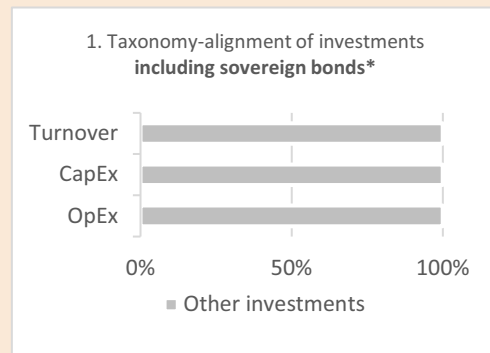
Transitional activities are

activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



*For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

● **What was the share of investments made in transitional and enabling activities?**

Not applicable. The Fund did not invest in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For the financial year ended 31 December 2023

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

At each quarterly rebalancing of the Index, the Index Provider (i.e Nasdaq Inc.) applies the ESG Selection Criteria to the Nasdaq CTA Cybersecurity Exclusions Index™ (the “Parent Index”). The Index is fully reconstituted semi-annually and rebalanced quarterly in line with the ESG Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.



How did this financial product perform compared to the reference benchmark?

The Parent Index is the Fund’s reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

https://indexes.nasdaqomx.com/docs/Methodology_NQCYBRE.pdf

● How does the reference benchmark differ from a broad market index?

The Index differs from a broad market index as it provides a thematic exposure to companies engaged in the cybersecurity segment of the technology and industrial sectors. The Index also results in a smaller investment universe than the broad market index and the Parent Index due to the application of the ESG Selection Criteria applied to the constituents of the Index.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

First Trust Global Funds plc
First Trust Nasdaq Cybersecurity UCITS ETF (continued)
Sustainable Finance Disclosures Regulation (unaudited)

For the financial year ended 31 December 2023

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria were immediately divested.

● ***How did this financial product perform compared with the reference benchmark?***

<u>Fund and Benchmarks</u>	<u>Return</u>
First Trust Nasdaq Cybersecurity UCITS ETF	5.41%
Nasdaq CTA Cybersecurity Exclusions Index™	5.52%

● ***How did this financial product perform compared with the broad market index?***

<u>Fund and Benchmarks</u>	<u>Return</u>
First Trust Nasdaq Cybersecurity UCITS ETF	5.41%
Nasdaq CTA Cybersecurity Index™	5.59%

For the financial year ended 31 December 2023

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Global Capital Strength ESG Leaders UCITS ETF
Legal entity identifier: 549300NEYBEYJL4LS42

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective: ___%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes the following environmental and/or social characteristics by investing in securities from issuers that meet a threshold for environmental and/or social standards, achieved through the selection of global equity securities based on proprietary ESG ratings from MSCI Inc. and inclusion in the MSCI All Country World ESG Leaders Index (the "Index"). The Index is the Fund's reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. First Trust Advisors L.P., the Fund's investment manager (the "Investment Manager"), screens the Fund's holdings in between index reconstitutions to review the MSCI Controversy Score and ensure that all holdings maintain a minimum MSCI ESG Rating. Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

● **How did the sustainability indicators perform?**

For the financial year ended 31 December 2023

The Fund invests only in securities that are constituents of the Index which, according to the Index provider, uses the following indicators to measure the attainment of the promoted environmental and/or social characteristics:

MSCI ESG Rating – this is a forward-looking measure that seeks to measure: 1) the ESG risks a company faces and the severity and potential impact of those risks on its business; and 2) how well the company manages those ESG risks. In order for a company to be included in the Index it must have an MSCI ESG Rating of “BB” or better.

MSCI ESG Controversy Score – this is a backward-looking measure which attempts to assess ESG related events (i.e. controversies) that have occurred and have the potential to negatively impact a company. A controversy is an instance or ongoing situation in which the company’s operations and/or product allegedly have a negative environmental, social, and/or governance impact. The controversy is judged on both the severity and scale of the impact. Controversies may, but do not always, impact a company’s ESG Rating. In order for a company to be included in the Index initially it must have an MSCI ESG Controversy Score of 3 or better. However, after this initial screening in relation to the MSCI ESG Controversy Score a company will remain eligible to be a constituent of the Index provided that its MSCI ESG Controversy Score is 1 or better, and such a company will remain eligible to be an Index constituent at the next annual balancing of the Index if it satisfies the MSCI ESG Rating and MSCI ESG Business Involvement Screening criteria.

MSCI Business Involvement Screening – this process seeks to screen out companies with significant operations in eight controversial business practices, such as alcohol production or manufacturing of nuclear weapon components or nuclear weapons systems.

The Index is re-constituted annually. In the interim, the Index provider reviews the Index each quarter and will remove, but not replace, constituents that no longer meet eligibility requirements. Also, the Investment Manager reviews the Fund’s portfolio on a weekly basis and will eliminate any companies that have an MSCI ESG Rating lower than “BB” or an MSCI ESG Controversy Score of less than 1.

The Investment Manager’s reference to the MSCI scores outlined above, together with its weekly evaluations of the Fund’s investments, ensured that the Fund consistently invested only in issuers with strong environmental and/or social characteristics and that any deviation in the Fund’s portfolio of investments would have been quickly corrected. During the reporting period, the Investment Manager did not identify any instances of drops in ESG scores that would require immediate changes to the Fund’s portfolio. The Investment Manager believes that the screens built into the Index and the active management style used for the Fund combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the period covered by this report.

● ***...and compared to previous periods?***

The investment policy has resulted in consistent performance for the current and previous financial years of the Fund.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

For the financial year ended 31 December 2023

— — *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not applicable

— — *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund does not consider principal adverse impacts on sustainability factors.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

For the financial year ended 31 December 2023



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 1 January through 31 December 2023.

Largest investments	Sector	% Assets	Country
Kuehne + Nagel International AG	Industrials	2.24%	Switzerland
HCL Technologies Limited	Information Technology	2.14%	India
Computershare Limited	Industrials	2.13%	Australia
ABB Ltd	Industrials	2.10%	Switzerland
Aristocrat Leisure Limited	Consumer Discretionary	2.08%	Australia
Texas Instruments Incorporated	Information Technology	2.08%	United States
Tata Consultancy Services Limited	Information Technology	2.07%	India
The Home Depot, Inc.	Consumer Discretionary	2.06%	United States
Deutsche Börse AG	Financials	2.05%	Germany
Taiwan Semiconductor Manufacturing Company Limited	Information Technology	2.05%	Taiwan
The TJX Companies, Inc.	Consumer Discretionary	2.05%	United States
Infosys Limited	Information Technology	2.04%	India
PT Bank Central Asia Tbk	Financials	2.04%	Indonesia
PT Bank Rakyat Indonesia (Persero) Tbk	Financials	2.03%	Indonesia
Expeditors International of Washington, Inc.	Industrials	2.02%	United States
Accenture plc	Information Technology	2.01%	United States
Cummins Inc.	Industrials	2.01%	United States
L'Oréal S.A.	Consumer Staples	2.01%	France
CSX Corporation	Industrials	2.00%	United States
Ecolab Inc.	Materials	2.00%	United States

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

● *What was the asset allocation?*

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments and indirectly through eligible collective investment schemes. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. During the financial year ended 31 December 2023, the average portfolio weighting was

For the financial year ended 31 December 2023

Enabling activities

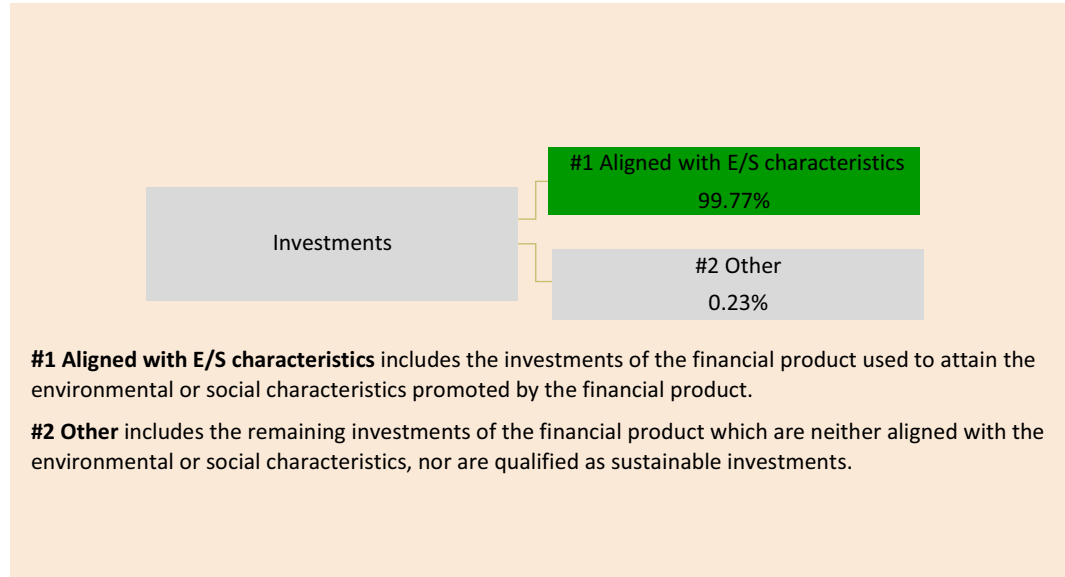
directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are

activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

● **In which economic sectors were the investments made?**

Sector	Weight
Financials	21.71%
Industrials	20.25%
Consumer Staples	17.62%
Information Technology	12.39%
Health Care	11.62%
Consumer Discretionary	8.17%
Materials	3.95%
Communication Services	1.98%
Energy	1.97%
Not classified	0.34%



● **To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

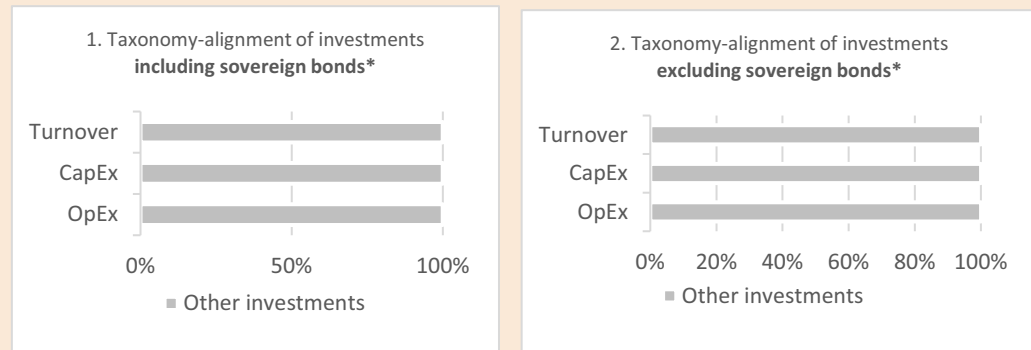
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the financial year ended 31 December 2023

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

These non-aligned investments are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund did not invest in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund's assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index which, according to the index provider, includes only those securities from the starting universe that

For the financial year ended 31 December 2023

meet minimum requirements for MSCI ESG Rating, MSCI ESG Controversy Score, and MSCI Business Involvement Screening..

The Index is re-constituted annually. In the interim, the Index provider reviewed the Index each quarter to remove, but not replace, constituents that no longer met eligibility requirements. Also, the Investment Manager reviewed the Fund’s portfolio on a weekly basis and eliminated any companies that had an MSCI ESG Rating lower than “BB” or an MSCI ESG Controversy Score of less than 1.

The Investment Manager has adopted a policy to apply good governance tests as part of its weekly reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.

How did this financial product perform compared to the reference benchmark?

The MSCI ACWI ESG Leaders Index (the “Index”) is the Fund’s reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

https://www.msci.com/eqb/methodology/meth_docs/MSCI_ESG_Leaders_Methodology_Nov2020.pdf

● **How does the reference benchmark differ from a broad market index?**

The Index starts with a broad-based market index (MSCI ACWI Index) and screens are applied. In order to be included in the Index, each issuer must have minimum scores under the MSCI ESG Rating, MSCI ESG Controversy Score, and MSCI Business Involvement Screening. This process results in exclusions of equity securities that would otherwise be included in a broad market index, which would not take ESG characteristics into account but would instead focus on traditional factors, such as market capitalization or geographic location. The Index targets a cumulative market cap of 50% of the underlying broad-based market index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria were immediately divested.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Global Capital Strength ESG Leaders UCITS ETF	12.19%
MSCI All Country World ESG Leaders	23.07%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Global Capital Strength ESG Leaders UCITS ETF	12.19%
MSCI All Country World Index	22.20%



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.