



First Trust Global Funds plc

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

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 30 June 2018

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 Japan AlphaDEX[®] UCITS ETF

First Trust US IPO Index UCITS ETF

First Trust Global Equity Income UCITS ETF

First Trust Tactical High Yield UCITS Fund

First Trust Germany AlphaDEX[®] UCITS ETF

First Trust US Equity Income UCITS ETF

First Trust Switzerland AlphaDEX[®] UCITS ETF

First Trust North American Energy Infrastructure Income UCITS Fund

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

First Trust FactorFX UCITS ETF

First Trust Indxx Innovative Transaction & Process UCITS ETF

First Trust Dow Jones Internet UCITS ETF

Registration Number: 514357

First Trust Global Funds plc

TABLE OF CONTENTS

Directors and Other Information	2
Investment Manager's Report	3
Statements of Financial Position	13
Statements of Comprehensive Income	22
Statements of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	31
Notes to the Financial Statements	40
Schedules of Investments	69
Statements of Significant Purchases and Sales	146
Securities Financing Transactions Regulation	172

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)

Investment Manager and Promoter:

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

Sub-Investment Managers:

First Trust North American Energy Infrastructure

Income UCITS Fund
Energy Income Partners LLC
10 Wright Street
Westport
Connecticut 06880
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First Trust FactorFX UCITS ETF

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Distributors:

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London EC2R 7HJ
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First Trust Tactical High Yield UCITS Fund

First Trust North American Energy Infrastructure

Income UCITS Fund
First Trust Portfolios L.P.
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Arthur Cox Listing Services Limited
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Administrator:

BNY Mellon Fund Services (Ireland) Designated
Activity Company
One Dockland Central
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Depositary:

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Legal Advisers:

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Ten Earlsfort Terrace
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Independent Auditor:

Deloitte
Chartered Accountants & Statutory Audit Firm
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29 Earlsfort Terrace
Dublin 2 D02 AY28
Ireland

Company Secretary:

Bradwell Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

* Non - executive Director.

^ Independent Director.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2018

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 Japan AlphaDEX[®] UCITS ETF*

First Trust US IPO Index UCITS ETF*

First Trust Global Equity Income UCITS ETF*

First Trust Germany AlphaDEX[®] UCITS ETF*

First Trust US Equity Income UCITS ETF*

First Trust Switzerland AlphaDEX[®] UCITS ETF*

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF*

First Trust Indxx Innovative Transaction & Process UCITS ETF*

First Trust Dow Jones Internet UCITS ETF*

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

First Trust Emerging Markets AlphaDEX[®] UCITS ETF aims 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.

First Trust United Kingdom AlphaDEX[®] UCITS ETF aims 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.

First Trust Eurozone AlphaDEX[®] UCITS ETF aims 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.

First Trust Japan AlphaDEX[®] UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX[®] Japan Index.

First Trust US IPO Index UCITS ETF aims 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.

First Trust Global Equity Income UCITS ETF aims to provide investors investment results that correspond generally to the price and yield of an equity index called the NASDAQ Global High Equity Income Index.

First Trust Germany AlphaDEX[®] UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX[®] Germany Index.

First Trust US Equity Income UCITS ETF aims 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.

First Trust Switzerland AlphaDEX[®] UCITS ETF aims to provide investors investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX[®] Switzerland Index.

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF aims to provide investors investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX[®] Small Cap Core Index.

First Trust Indxx Innovative Transaction & Process UCITS ETF aims to provide investors investment results that correspond generally to the price and yield of an equity index called the Indxx Blockchain Index.

First Trust Dow Jones Internet UCITS ETF aims 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.

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 Japan AlphaDEX[®] UCITS ETF, First Trust US IPO Index UCITS ETF, First Trust Global Equity Income UCITS ETF, First Trust Germany AlphaDEX[®] UCITS ETF, First Trust US Equity Income AlphaDEX[®] UCITS ETF, First Trust Switzerland AlphaDEX[®] UCITS ETF, First Trust US Small Cap Core AlphaDEX[®] UCITS ETF, First Trust Indxx Innovative Transaction & Process UCITS ETF and First Trust Dow Jones Internet 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.

* 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 period ended 30 June 2018 (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF* (continued)
First Trust Emerging Markets AlphaDEX[®] UCITS ETF* (continued)
First Trust United Kingdom AlphaDEX[®] UCITS ETF* (continued)
First Trust Eurozone AlphaDEX[®] UCITS ETF* (continued)
First Trust Japan AlphaDEX[®] UCITS ETF* (continued)
First Trust US IPO Index UCITS ETF* (continued)
First Trust Global Equity Income UCITS ETF* (continued)
First Trust Germany AlphaDEX[®] UCITS ETF* (continued)
First Trust US Equity Income UCITS ETF* (continued)
First Trust Switzerland AlphaDEX[®] UCITS ETF* (continued)
First Trust US Small Cap Core AlphaDEX[®] UCITS ETF* (continued)
First Trust Indxx Innovative Transaction & Process UCITS ETF* (continued)
First Trust Dow Jones Internet UCITS ETF* (continued)

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 now publicly available.

Performance Update*

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

As of 30 June 2018, the Net Asset Value ("NAV") of First Trust US Large Cap Core AlphaDEX[®] UCITS ETF Class A shares was \$136.8 million. The Fund owned 375 stocks as of 30 June 2018. There were 250,000 net shares created (+\$11.81 million) in the six month financial period the report covers. During the six month financial period, the Fund had a net return of 1.67%, compared to the NASDAQ AlphaDEX[®] Large Cap Core Index benchmark performance of +1.89%, i.e. -0.22% relative performance. During the financial period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations. Finally, the Fund's benchmark, the S&P[®] 500 Index, returned 2.36% during the six month financial period, as the Fund underperformed by -0.69%.

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

As of 30 June 2018, the NAV of First Trust US Large Cap Core AlphaDEX[®] UCITS ETF Class B shares was \$32.8 million. The Fund owned 375 stocks as of 30 June 2018. There were 100,000 shares created during the financial period the report covers (\$4.43 million). During the six month financial period, the Fund had a net return of +1.71%, compared to the NASDAQ AlphaDEX[®] Large Cap Core Index benchmark performance of +1.89%, i.e. -0.18% relative performance. During the financial period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations. Finally, the Fund's benchmark, the S&P[®] 500 Index, returned 2.36% during the six month financial period, as the Fund underperformed by -0.65%.

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

As of 30 June 2018, the NAV of First Trust Emerging Markets AlphaDEX[®] UCITS ETF was \$73.5 million. The Fund owned 150 stocks as of 30 June 2018. There were 1,300,000 shares created during the financial period (\$43.31 million). During the six month financial period, the Fund had a net return of -5.30%, compared to the NASDAQ AlphaDEX[®] Emerging Markets Index benchmark performance of -4.70%, i.e. -0.60% relative performance. During the financial period under review, the Fund had a tracking error of 0.025% which corresponded with our expectations. Finally, the Fund's benchmark, the MSCI Emerging Markets Index, returned -6.66% during the six month financial period, as the Fund outperformed by +1.36%.

* 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 period ended 30 June 2018 (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF* (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF* (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF* (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF* (continued)

First Trust Japan AlphaDEX[®] UCITS ETF* (continued)

First Trust US IPO Index UCITS ETF* (continued)

First Trust Global Equity Income UCITS ETF* (continued)

First Trust Germany AlphaDEX[®] UCITS ETF* (continued)

First Trust US Equity Income UCITS ETF* (continued)

First Trust Switzerland AlphaDEX[®] UCITS ETF* (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF* (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF* (continued)

First Trust Dow Jones Internet UCITS ETF* (continued)

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

As of 30 June 2018, the NAV of First Trust United Kingdom AlphaDEX[®] UCITS ETF was £25.7 million. The Fund owned 75 stocks as of 30 June 2018. There were 50,000 shares created during the financial period (£1.15 million). During the six month financial period, the Fund had a net return of +6.06%, compared to the NASDAQ AlphaDEX[®] United Kingdom Index benchmark performance of +6.69%, i.e. -0.63% relative performance. During the financial period under review, the Fund had a tracking error of 0.048% which corresponded with our expectations. Finally, the Fund's benchmark, the FTSE 100 Index, returned +1.65% during the six month financial period, as the Fund outperformed by +4.41%.

First Trust United Kingdom AlphaDEX[®] UCITS ETF Class B shares

As of 30 June 2018, the NAV of First Trust United Kingdom AlphaDEX[®] UCITS ETF Class B shares was £1.1 million. The Fund owned 75 stocks as of 30 June 2018. There were no shares created or redeemed in the six month financial period the report covers. During the six month financial period, the Fund had a net return of +6.10%, compared to the NASDAQ AlphaDEX[®] United Kingdom Index benchmark performance of +6.69%, i.e. -0.59% relative performance. During the financial period under review, the Fund had a tracking error of 0.048% which corresponded with our expectations. Finally, the Fund's benchmark, the FTSE 100 Index, returned +1.65% during the six month financial period, as the Fund outperformed by +4.45%.

First Trust Eurozone AlphaDEX[®] UCITS ETF

As of 30 June 2018, the NAV of First Trust Eurozone AlphaDEX[®] UCITS ETF was €373.0 million. The Fund owned 149 stocks as of 30 June 2018. There were 6,750,000 shares created (+€219.82 million) in the six month financial period the report covers. During the six month financial period, the Fund had a net return of -0.12%, compared to the NASDAQ AlphaDEX[®] Eurozone Index benchmark performance of +0.04%, i.e. -0.16% relative performance. During the financial period under review, the Fund had a tracking error of 0.015% which corresponded to our expectations. Finally, the Fund's benchmark, the MSCI EMU Index, returned -0.41% during the six month financial period, as the Fund outperformed by +0.29%.

First Trust Japan AlphaDEX[®] UCITS ETF

As of 30 June 2018, the NAV of First Trust Japan AlphaDEX[®] UCITS ETF was ¥1.7 billion. The Fund owned 100 stocks as of 30 June 2018. There were 100,000 shares redeemed (-¥284 million) during the financial period. During the six month financial period, the Fund had a net return of -7.92% compared to the NASDAQ AlphaDEX[®] Japan Index benchmark performance of -7.63%, i.e. -0.29% relative performance. During the financial period under review, the Fund had a tracking error of 0.008% which corresponded to our expectations. Finally, the Fund's benchmark, the MSCI Japan Index, returned -3.66% during the six month financial period as the Fund underperformed by -4.26%.

First Trust US IPO Index UCITS ETF

As of 30 June 2018, the NAV of First Trust US IPO Index UCITS ETF was \$14.5 million. The Fund owned 100 stocks as of 30 June 2018. There were 300,000 shares created (\$7.9 million) in the six month financial period the report covers. During the six month financial period, the Fund had a net return of +4.95% compared to the IPOX[®]-100 U.S. Index benchmark performance of +5.25%, i.e. -0.30% relative performance. During the financial period under review, the Fund had a tracking error of 0.005% which corresponded to our expectations. Finally, the Fund's benchmark, the Russell 3000 Index Net returned +2.95% during the observation period as the Fund outperformed by +2.00%.

* 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 period ended 30 June 2018 (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF* (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF* (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF* (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF* (continued)

First Trust Japan AlphaDEX[®] UCITS ETF* (continued)

First Trust US IPO Index UCITS ETF* (continued)

First Trust Global Equity Income UCITS ETF* (continued)

First Trust Germany AlphaDEX[®] UCITS ETF* (continued)

First Trust US Equity Income UCITS ETF* (continued)

First Trust Switzerland AlphaDEX[®] UCITS ETF* (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF* (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF* (continued)

First Trust Dow Jones Internet UCITS ETF* (continued)

First Trust Global Equity Income UCITS ETF Class A shares

As of 30 June 2018, the NAV of First Trust Global Equity Income UCITS ETF was \$0.3 million. The Fund owned 292 stocks as of 30 June 2018. There were 34,000 shares redeemed during the financial period (-\$1.79 million). During that financial period, the Fund had a net return of -3.00% compared to the NASDAQ Global High Equity Income Index benchmark performance of -2.61%, i.e. -0.39% relative performance. During the financial period under review, the Fund had a tracking error of 0.01% which corresponded to our expectations. Finally, the Fund's benchmark the MSCI All Country World Index, returned -0.43% during the observation period as the Fund underperformed by -2.57%.

First Trust Global Equity Income UCITS ETF Class B shares

As of 30 June 2018, the NAV of First Trust Global Equity Income UCITS ETF was \$9.1 million. The Fund owned 292 stocks as of 30 June 2018. There were 134,000 shares created during the six month financial period (\$6.56 million). During that financial period, the Fund had a net return of -2.96% compared to the NASDAQ Global High Equity Income Index benchmark performance of -2.61%, i.e. -0.35% relative performance. During the financial period under review, the Fund had a tracking error of 0.01% which corresponded to our expectations. Finally, the Fund's benchmark the MSCI All Country World Index, returned -0.43% during the observation period as the Fund underperformed by -2.53%.

First Trust Germany AlphaDEX[®] UCITS ETF

As of 30 June 2018, the NAV of First Trust Germany AlphaDEX[®] UCITS ETF was €1.3 million. The Fund owned 40 stocks as of 30 June 2018. There were no shares created or redeemed in the six month financial period the report covers. During that financial period, the Fund had a net return of -5.99% compared to the NASDAQ AlphaDEX[®] Germany Index benchmark performance of -5.89%, i.e. -0.10% relative performance. During the financial period under review, the Fund had a tracking error of 0.008% which corresponded to our expectations. Finally, the Fund's benchmark, the Deutsche Boerse AG German Stock Index DAX returned -4.73% during the observation period as the Fund underperformed by -1.26%.

First Trust US Equity Income UCITS ETF Class A Shares

As of 30 June 2018, the NAV of First Trust US Equity Income UCITS ETF was \$72.3 million. The Fund owned 121 stocks as of 30 June 2018. There were 250,000 shares created (\$6.3 million) in the six month financial period the report covers. During that financial period, the Fund had a net return of -0.12% compared to the NASDAQ US High Equity Income Index benchmark performance of -0.11%, i.e. -0.01% relative performance. During the financial period under review, the Fund had a tracking error of 0.005% which corresponded to our expectations. Finally, the Fund's benchmark, the S&P 500 Index, returned +2.36% during the observation period as the Fund underperformed by -2.48%.

First Trust US Equity Income UCITS ETF Class B Shares

As of 30 June 2018, the NAV of First Trust US Equity Income UCITS ETF was \$1.2 million. The Fund owned 121 stocks as of 30 June 2018. There were no shares created or redeemed in the six month financial period the report covers. During that financial period, the Fund had a net return of -0.13% compared to the NASDAQ US High Equity Income Index benchmark performance of -0.11%, i.e. -0.02% relative performance. During the financial period under review, the Fund had a tracking error of 0.005% which corresponded to our expectations. Finally, the Fund's benchmark, the S&P[®] 500 Index, returned +2.36% during the observation period as the Fund underperformed by -2.49%.

* 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 period ended 30 June 2018 (continued)

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF* (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF* (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF* (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF* (continued)

First Trust Japan AlphaDEX[®] UCITS ETF* (continued)

First Trust US IPO Index UCITS ETF* (continued)

First Trust Global Equity Income UCITS ETF* (continued)

First Trust Germany AlphaDEX[®] UCITS ETF* (continued)

First Trust US Equity Income UCITS ETF* (continued)

First Trust Switzerland AlphaDEX[®] UCITS ETF* (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF* (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF* (continued)

First Trust Dow Jones Internet UCITS ETF* (continued)

First Trust Switzerland AlphaDEX[®] UCITS ETF

As of 30 June 2018, the NAV of First Trust Switzerland AlphaDEX[®] UCITS ETF was CHF6.1 million. The Fund owned 40 stocks as of 30 June 2018. There were 200,000 shares created (+CHF4.86 million) in the six month financial period the report covers. During the financial period, the Fund had a net return of -0.89% compared to the NASDAQ AlphaDEX[®] Switzerland Index benchmark performance of -0.81%, i.e. -0.08% relative performance. During the financial period under review, the Fund had a tracking error of 0.013% which corresponded to our expectations. Finally, the Fund's benchmark, the Swiss Market Index, returned -5.16% during the observation period as the Fund outperformed by +4.27%.

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

As of 30 June 2018, the NAV of First Trust US Small Cap Core AlphaDEX[®] UCITS ETF shares was \$1.2 million. The Fund owned 524 stocks as of 30 June 2018. There were no shares created or redeemed during the six month financial period. During the financial period, the Fund had a net return of +8.06%, compared to the NASDAQ AlphaDEX[®] Small Cap Core Index benchmark performance of +8.33%, i.e. -0.27% relative performance. During the financial period under review, the Fund had a tracking error of 0.006% which corresponded with our expectations. Finally, the Fund's benchmark, the S&P Small Cap 600 Index, returned +9.17% during the observation period, as the Fund underperformed by -1.11%.

First Trust Indxx Innovative Transaction & Process UCITS ETF (Inception Date 9 April 2018)

As of 30 June 2018, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was \$11.1 million. The Fund owned 82 stocks as of 30 June 2018. There were 550,000 shares created (\$11.3 million), during the financial period since inception of the Fund on 9 April 2018. During this financial period, the Fund had a net return of +1.20% compared to the Indxx Blockchain Index benchmark performance of +1.11%, i.e. +0.09% relative performance. During the financial period under review, the Fund had a tracking error of 0.028%, which corresponded with our expectations. Finally, the Fund's benchmark, the S&P[®] 500 Index, returned +4.34% during this financial period, as the Fund underperformed by -3.14%.

First Trust Dow Jones Internet UCITS ETF (Inception Date 18 June 2018)

As of 30 June 2018, the NAV of First Trust Dow Jones Internet UCITS ETF was \$1.9 million. The Fund owned 41 stocks as of 30 June 2018. There were 100,000 shares created (\$2.0 million), during the financial period since inception of the Fund on 18 June 2018. During this financial period, the Fund had a net return of -4.35%, compared to the Dow Jones Internet Composite IndexSM benchmark return of -4.32%, i.e. -0.03% relative performance. Finally, the Fund's benchmark, the S&P[®] 500 Index, returned -1.97% during this financial period, as the Fund underperformed by -2.38%.

First Trust Advisors L.P.

18 July 2018

* 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 period ended 30 June 2018 (continued)

First Trust Tactical High Yield UCITS Fund*

Investment Strategy

The First Trust Tactical High Yield UCITS Fund (the "HY UCITS Fund") has a primary investment objective of providing current income and a secondary objective of capital appreciation. The HY UCITS Fund intends to achieve its investment objective by investing primarily in a diversified portfolio of high yield debt securities (fixed and floating rate) with the ability to invest in investment grade corporate debt securities, government debt securities and/or exchange traded funds which will provide higher levels of liquidity and stability when required in order to manage overall credit and duration risk. Additionally, the HY UCITS Fund may take both long and short positions synthetically through the use of financial derivative instruments for hedging and investment purposes.

Market Review

Interest rates remained in an upward trajectory as the 10-year U.S. Treasury bond yield climbed from 2.41% at the end of 2017 to 2.86% at the end of the second quarter 2018. The yield touched 3.11% in May but retreated shortly thereafter. The interest rate volatility led to further total return declines in rate sensitive fixed income assets, with the Bloomberg Barclays Aggregate Index, a good proxy for the overall bond market, down 1.62% year-to-date ("YTD"). Investment grade corporate bonds fared even worse, down 3.12% YTD. Equity market volatility also increased in the first half of 2018 but despite this and the higher interest rates, high-yield bonds and senior loans fared well on a relative basis during the first half of 2018. Senior loans are now up 2.17% on the year, better than all other major fixed income markets, while high-yield bonds are up 0.07%.

Global trade concerns led to periods of volatility during the first half of 2018. We view the trade issue as more of a dispute than a war and mostly rhetoric at this point. Importantly, the tariffs that have been enacted have been small relative to total imports at only 3.6%. While the trade rhetoric may persist for the next several months, we do not expect tensions to escalate into a major global trade war. As a result, we would expect any negative market reaction driven by additional trade dispute rhetoric to present attractive entry levels for risk assets. While the trade disputes may also result in interest rate volatility with rates temporarily coming down as investors move to the safety of U.S. Treasury bonds, we believe that any move lower in interest rates will likely be temporary. Interest rates should continue to move higher since the U.S. Federal Reserve Bank (the "Fed") is tightening monetary policy by increasing the Fed Funds rate and by reducing bond purchases. Moreover, the U.S. deficit is growing which will require additional U.S. Treasury issuance (i.e. more bond supply at a time when the Fed is reducing its holdings). In addition, we expect the Quantitative Easing ("QE") program underway via the European Central Bank ("ECB") to end in the fourth quarter of 2018. We believe that when the ECB does end its QE program, this will lead to higher interest rates in Europe. Given the high correlation between foreign yields and U.S. Treasury yields, this interest rate move would likely carry through to the U.S. on the longer dated part of the yield curve.

The yield curve has continued to flatten the 2-year/10-year U.S. Treasury bond spread and was at a post global financial crisis low of 33 basis points ("bps") at the end of the second quarter of 2018. While the current market narrative suggests that the yield curve is close to inversion, which would be viewed as a negative leading indicator for the economy, we believe that the yield curve will not invert in the near term. The combination of improving inflation data, which should continue to be driven by higher commodity prices, increasing transportation costs and a tight labor market, and the end of QE in Europe should be catalysts for a steeper yield curve from present levels.

Portfolio Review

The HY UCITS Fund's class IA USD shares had a return of -0.33% from 31 December 2017 through 30 June 2018. The ICE BofAML US High Yield Constrained Index (the "Benchmark") had a return of 0.07% during the same time period.

The HY UCITS Fund's overweight position and selection within the Healthcare industry were positive contributors to performance, as this sector outperformed the broader Benchmark during the first half of the financial year. In addition, the Fund's selection within the retail industry was also a positive contributor to performance. Furthermore, the HY UCITS Fund's allocation to senior loans benefitted the Fund's performance during the first six months of the financial year given that senior loans have outperformed high-yield bonds over the financial period. Offsetting these positive contributions were the HY UCITS Fund's selection within the Media and Telecom industries as the Fund's television broadcaster positions came under pressure. The weakness in the broadcasters was driven by softer reported 2017 advertising revenue. We expect the soft advertising environment to be mitigated by political advertising spend later in 2018 given that it is an election year.

At the end of June 2018, the HY UCITS Fund was well diversified with a total of 146 individual holdings (average position size of 0.68%) across 34 different industries. At the end of the first half of 2018, Health Care Providers & Services (16.66%), Media (13.61%) and Hotels, Restaurants & Leisure (8.96%) were the top three industries. The top 10 holdings, aggregated by issuer, accounted for 27.07% of the HY UCITS Fund.

* 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 period ended 30 June 2018 (continued)

First Trust Tactical High Yield UCITS Fund* (continued)

Portfolio Review (continued)

The asset mix was 82.58% high-yield bonds, 9.68% direct senior loan investments and 19.71% Markit iBoxx Senior Loan Total Return Swap ("TRS") as a percent of NAV. By comparison, at 31 December, 2017, the HY UCITS Fund had 80.16% of the Fund allocated to high-yield bonds, 8.92% allocated to direct senior loan investments and 0.00% allocated to the Markit iBoxx Senior Loan TRS. The HY UCITS Fund has the ability to add incremental exposure to the senior loan market beyond the individual senior loan positions via a Markit iBoxx Senior Loan TRS. The HY UCITS Fund utilized the TRS to synthetically increase its exposure to senior loans as we believed the relative risk-adjusted returns for the senior loan asset class was more favourable than that of the high-yield bond asset class. The HY UCITS Fund was 111.97% long based on NAV and 0% short as a percent of NAV as we removed the short position in the financial period. The decision to remove the short position was driven by an anticipation that interest rates would consolidate for a period of time given the strong move up as the 10-year U.S. Treasury rate approached 3%. The short position will continue to be evaluated on a cost/benefit basis given that we believe the U.S. Treasury Futures short position will continue to be accretive to performance at various points in the cycle. The HY UCITS Fund's weighted average effective duration (long only) was 3.34 years.

The HY UCITS Fund's Last Twelve Months ("LTM") default rate was 1.56% at the end of June 2018. The HY UCITS Fund experienced two defaults during the LTM period, both in senior secured assets. This compares to 24 issuers within the JP Morgan High-Yield Bond Universe that defaulted during the same period. Since inception, the HY UCITS Fund has experienced two defaults, which compares to 91 within the JP Morgan High-Yield Bond Universe.

We continue to believe senior loans remain compelling as the difference in yield-to-maturity between senior loans, which are generally secured by assets, and high-yield bonds, which are generally unsecured, remains tight to historic levels (0.88% vs the 2.24% long-term averaged since 31 January 1999) and the floating rate coupon in senior loans offers the HY UCITS Fund some protection in a rising rate environment by shortening duration.

Outlook

High-yield bond spreads over U.S. Treasuries ("T+") remained essentially unchanged widening 8 bps from the beginning of 2018 to T+371 bps at the end of June 2018. Spreads proved to be a mitigant to the increasing interest rates in the quarter. While spreads are in fact tight to the historic average (the long-term average spread over U.S. Treasuries is T+577 bps, December 1997 – June 2018), we believe there is room for further tightening throughout the remaining cycle given that spreads remain wide of the lowest spreads experienced in the previous business cycle (May 2007 of T+245 bps). The high-yield default rate ticked up to 1.98% from 1.27% entering 2018 driven by the pre-2008 leveraged buyout of iHeart Communications within the Broadcasting sector. However, the default rate remains well inside the long-term average default rate of 3.20% (March 1999 – June 2018). We believe the low default rate is reflective of the sound financial condition of most companies and the strong backdrop of a healthy macroeconomic environment.

Senior loan spreads over 3-month LIBOR ("L+") tightened 18 bps YTD to L+387 bps. Floating rate senior loans are typically priced off short term interest rates, notably LIBOR, and as a result, loan investors have benefitted as LIBOR increased from 1.69% entering 2018 to 2.34% by the end of June. Moreover, we believe that with the potential for additional interest rate hikes on the horizon, LIBOR should continue to grind higher throughout 2018. Importantly, the default rate for senior loans remains low, at 1.95% and we believe it is likely to remain low given the overall health of the U.S. economy. This is below the long-term average default rate of 3.00% (March 1999 – June 2018).

The combination of healthy labor and inflation data in the U.S., less accommodation from global central banks and increased U.S. Treasury issuance to fund greater deficits will likely continue to increase interest rate volatility and drive interest rates higher. We believe the trade dispute is a temporary issue that will be resolved. Higher interest rates should continue to pressure long-duration (the most interest rate sensitive) bond returns. While this may also result in credit market volatility, we remain confident that the favourable backdrop for the macro economy will persist for the near to intermediate term. Specifically, we believe senior loans, given their senior secured position in the capital structure, floating interest rate, attractive income and low default rate are well positioned as we move through 2018. We also believe that high-yield bonds, when managed appropriately, can continue to perform well relative to other fixed-rate bonds given their mid-cycle valuations and low default rate.

As we evaluate new investment opportunities, decisions will continue to be rooted in our rigorous bottom-up credit analysis and our focus will remain on identifying the opportunities that we believe offer the best risk and reward balance.

First Trust Advisors L.P.

17 July 2018

* 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 period ended 30 June 2018 (continued)

First Trust North American Energy Infrastructure Income UCITS Fund*

Sub-Investment Manager

Energy Income Partners, LLC

Energy Income Partners, LLC ("EIP" or the "Sub-Investment Manager"), located in Westport, Connecticut, serves as the Sub-Investment Manager to the First Trust North American Energy Infrastructure Income UCITS Fund ("NAEII UCITS Fund" or the "Fund"). EIP was founded in 2003 and provides professional asset management services in the area of energy-related master limited partnerships ("MLPs") and other high payout securities such as pipeline companies, power utilities, yield corporations ("YieldCos")¹, and energy infrastructure real estate investment trusts ("REITs"). EIP mainly focuses on investments in energy-related infrastructure assets such as pipelines, power transmission and distribution, petroleum storage and terminals that receive fee based or regulated income from their corporate and individual customers. EIP manages or supervises approximately \$6.1 billion of assets as of 30 June 2018. EIP advises two privately offered partnerships for U.S. high net worth individuals and an open-end mutual fund. EIP also manages separately managed accounts and provides its model portfolio to unified managed accounts. Finally, EIP serves as a Sub-Investment Manager to four closed-end management investment companies, an actively managed exchange-traded fund ("ETF"), a sleeve of an actively managed ETFs and a sleeve of a series of variable insurance trust. EIP is a registered investment advisor with the Securities and Exchange Commission.

Portfolio Management Team

James J. Murchie – Co-Portfolio Manager, Founder and CEO of Energy Income Partners, LLC

Eva Pao – Co-Portfolio Manager, Principal of Energy Income Partners, LLC

John Tysseland – Co-Portfolio Manager, Principal of Energy Income Partners, LLC

Commentary

First Trust Energy Infrastructure Income UCITS Fund (NAEII UCITS Fund)

The NAEII UCITS Fund's inception date was 18 January 2017. The Fund seeks to deliver a total return that is balanced between current income and growth by investing in a diversified portfolio of equity and debt securities of companies within the energy and energy utility sectors in the U.S. and Canada. There can be no assurance that the Fund will achieve its investment objective. The Fund may not be appropriate for all investors.

Market Recap

As measured by the Alerian MLP Total Return Index ("AMZX"), the total return for the period was -0.63%. For AMZX, this return reflects a positive 3.82% from distribution payments while the remaining return is due to share price depreciation. (Source: Bloomberg, EIP Calculations) These figures are according to data collected from several sources, including Alerian Capital Management and Bloomberg. While in the short-term market share appreciation can be volatile, the Sub-Investment Manager believes that over the long term, such share appreciation will approximate growth in per share quarterly cash distributions paid by MLPs. Growth in per share MLP distributions has averaged 0.3% over the last 10 years. The cash distributions of MLPs represented by the AMZX decreased by about 1.0% over the last 12 months. (Source: Alerian Capital Management, EIP Calculations).

Performance Analysis*

On a NAV basis, the Fund's Class II USD shares provided a total return² of -4.22%, including the reinvestment of dividends, for the six months ended 30 June 2018.² This compares, according to collected data, to a total return of -0.63% for the AMZX.

For the six months ended 30 June 2018, the Fund's NAV underperformed the AMZX total return² by 359 basis points ("bps"). While in the short term, market share price appreciation can be volatile, we believe that over the long-term share price appreciation will approximate growth in per share quarterly cash distributions paid by companies. The weighted average distribution growth of the Fund's holdings approximated 6.3% over the last twelve months. (Source: Bloomberg, EIP Calculations)

¹YieldCos are publicly traded entities that own, operate and acquire contracted renewable and conventional generation and thermal and other infrastructure assets, which are generally not MLP-qualifying assets. Like MLPs, YieldCos generally seek to position themselves as vehicles for investors seeking stable and growing dividend income from a diversified portfolio of low-risk, high-quality assets.

²Total return is based on the combination of reinvested dividend, capital gain and return of capital distributions, if any, at prices obtained by the Dividend Reinvestment Plan and changes in NAV per share for NAV returns and changes in Common Share price for market value returns. Total returns do not reflect sales load and are not annualised for periods of less than one year. Past performance is not indicative of future results.

* 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 period ended 30 June 2018 (continued)

First Trust North American Energy Infrastructure Income UCITS Fund* (continued)

Performance Analysis* (continued)

We believe the MLP structure and a high payout ratio is only suitable for a narrow set of long-lived assets that have stable non-cyclical cash flows, such as regulated pipelines or other infrastructure assets that are legal or natural monopolies. While we believe this approach leads to a portfolio of companies at the blue-chip end of the spectrum with less volatility and higher growth, regulated pipelines owned by MLPs underperformed over the last six months following a revised policy statement by the Federal Energy Regulatory Commission ("FERC"). On 15 March 2018, the FERC issued a revised policy statement (the "Revised Policy Statement") that puts regulated assets at a relative disadvantage if held in the MLP structure. The Revised Policy Statement no longer allows MLPs to include a provision for income tax expense when calculating pipeline tariffs based on cost-of-service rates. The ruling reversed nearly 20 years of FERC policy and judicial deference that ultimately treated taxes paid by MLP unitholders on MLP income as a cost that should be recovered in tariffs, just as a taxable corporation can recover its tax expense.

For the six months ended 30 June 2018, the Fund declared quarterly distributions, represented by the Fund's Class II USD shares as follows: \$0.3903 per share in March 2018 and \$0.4874 per share in June 2018.

Market and Fund Outlook

Many of the assets held by MLPs were originally constructed decades ago by pipeline and power utilities. When the U.S. deregulated much of the energy industry, these utilities became cyclical commodity companies with too much debt and the resulting financial stress caused divestment of their pipeline assets to the MLP space that was trading at higher valuations. The reverse trend is happening today. Corporate consolidations and simplifications are part of that trend. Corporate simplifications involving pipeline companies and their associated MLPs began late in 2014 and are continuing in 2018. These simplifications involve the acquisition of the subsidiary MLP by the C-Corp parent as well as MLPs choosing to become taxable corporations. We believe that this trend will likely continue following the Revised Policy Statement described above.

While MLPs represented a way for the industry to lower its cost of financing between 2004 through 2014, the severe correction in the price of crude oil in 2014 caused a collapse in MLP valuations as much of the Alerian MLP Index had become exposed to commodity prices between 2004 and 2014. MLP distribution cuts and even some bankruptcies followed. From 4th Quarter 2014 to the 2nd Quarter of 2018, about 44% of the MLPs in the Alerian MLP Index have cut or eliminated their dividends. (Source: Alerian, Bloomberg L.P., FactSet Research Systems Inc.) Now, MLPs in the Alerian MLP Index trade at valuations that are about 43% lower than 2014, while the valuation multiples of non-MLP energy infrastructure companies like utilities have risen. (Source: Alerian, Bloomberg L.P., FactSet Research Systems Inc.) MLPs are now in many cases a higher-cost way of financing these industries; the reverse of the conditions that led to the growth of the asset class in the early part of the last decade. As a result, we are now witnessing the consolidation or simplification of corporate structures where the MLP sleeve of capital is being eliminated when it no longer reduces a company's cost of equity financing.

While some stand-alone pipeline companies are now seeking a lower cost of financing outside of the MLP structure, some cyclical companies continue to use the MLP structure to finance non-cyclical assets through sponsored entities. In most cases, these sponsored entities formed as MLPs still trade at higher multiples compared to companies in cyclical industries such as refining, oil and gas production, and petrochemicals. Therefore, some of these cyclical energy companies still have an opportunity to lower their financing costs by divesting stable assets such as pipelines and related storage facilities to an MLP subsidiary as a method to reduce the overall company's cost of equity financing. The number and size of these sponsored entities has continued to grow with Initial Public Offerings ("IPOs") in 2017, while the number of stand-alone MLPs is declining. (Source: U.S. Capital Advisors) Whether from the perspective of a diversified energy company seeking to lower its overall financing costs or the energy industry in its entirety, it is fair to say that MLPs are created when they lower the cost of equity financing and eliminated when they don't.

The history of the pipeline utility industry moves in very long cycles and the cycle that saw most of US pipeline assets move to the MLP space due to the MLP being a superior financing tool is reversing. The investment merits of owning these assets (stable, slow-growing earnings with a high dividend payout ratio) has not changed. The Fund continues to seek to invest primarily in energy infrastructure companies including MLPs with mostly non-cyclical cash flows, investment-grade ratings, conservative balance sheets, modest and/or flexible organic growth commitments and liquidity on their revolving lines of credit. Non-cyclical cash flows are, in our opinion, a good fit with a steady anticipated dividend distribution that is meant to be most or all of an energy infrastructure company's free cash flow.

Energy Income Partners, LLC

3 August 2018

* 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 period ended 30 June 2018 (continued)

First Trust FactorFX UCITS ETF*

Market Commentary

The first half of 2018 saw the US Dollar move from an initial period of weakness to end the financial period stronger against most global currencies. YTD the US Dollar Index (DXY) has risen 2.55% which follows the -9.87% drop in the index for the full financial year 2017. Continued Fed interest rate hikes, robust US economic growth and the rising of trade tensions have all seemed to contribute to the strength in the US Dollar.

The Euro weakened -2.67% versus the US Dollar over the financial period while the Japanese Yen held on to earlier gains and ended the half period +1.74% stronger versus the US Dollar. Emerging market currencies capitulated to the US Dollar strength and were generally weaker over the financial period. Looking more broadly our basket of developed market currencies weakened -3.39% versus the US Dollar and our basket of emerging market currencies weakened -4.63% versus the US Dollar for the first half of the financial year.

Volatility rose across global currencies over the financial period, unsurprisingly perhaps with the numerous trade related headlines. The average volatility of our basket of global currencies was 8.85% in June 2018 compared to the average volatility since inception of the Fund of 7.99%.

Fund Commentary

For the financial period 31 December 2017 to 30 June 2018, the First Trust FactorFX UCITS ETF (the "FactorFX ETF") or the "Fund") returned -1.05% NAV basis. The Fund's benchmark, the Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "Benchmark") returned 2.39%. Global Treasury markets more broadly were weaker with the Bloomberg Barclays Global Aggregate Treasury Unhedged index down -0.73% over the financial period.

The relative underperformance of the Fund versus the Benchmark can primarily be explained by the Fund extending exposures into emerging market currencies and from increased volatility in currency markets more generally.

The Fund consists of three sub-strategies: the developed market fundamental strategy, utilising carry and value factors across developed market currencies, the emerging market fundamental strategy, utilising carry and value factors across emerging market currencies and the momentum strategy which applies the momentum factor across our full basket of global currencies. Over the financial period the developed market fundamental strategy added the most to overall returns with negative return contributions from the momentum sub-strategy and the emerging market fundamental strategy.

The Fund's current positioning remains compelling with the implied yield across the forward currency contracts and global treasury holdings at +4.89% as at the end of the financial period. The average duration of the bond holdings in the Fund was 0.46 as at the end of the financial period and is primarily invested in US Treasury Bills and Notes. The Fund's currency exposures were made up of 24.35% long foreign currency positions versus the US Dollar and -79.12% short foreign currency positions versus the US Dollar giving a net foreign currency exposure of -54.77% versus the US Dollar.

In our view the attractive implied yield of 4.89%, low duration of 0.46 and high credit quality position the strategy as an attractive addition to global fixed income portfolios. Currency markets have the potential to provide attractive returns in both rising and falling interest rate environments with low correlation to broad equity, fixed income and other traditional asset classes.

First Trust Global Portfolios Limited

17 July 2018

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 30 June 2018 (Unaudited)

	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)	482,388	621,402	64,425	1,346,891
Cash Collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	169,200,311	72,349,284	26,602,997	371,322,296
Securities pledged as collateral (Note 2F)	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued Income and Other Receivables	102,159	548,258	157,485	490,259
Other assets	–	–	–	–
Total assets	169,784,858	73,518,944	26,824,907	373,159,446
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(252)	–	(379)
Payable on purchase of securities	–	–	–	–
Accrued expenses (Note 5)	(93,803)	(52,193)	(15,110)	(205,650)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(93,803)	(52,445)	(15,110)	(206,029)
Net assets attributable to holders of redeemable participating shares	169,691,055	73,466,499	26,809,797	372,953,417
Number of redeemable participating shares in issue				
Class A	3,000,002	2,450,002	1,050,002	11,650,002
Class B	750,002	–	50,002	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$45.61	US\$29.99	£24.50	€32.01
Class B	US\$43.80	–	£21.68	–

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 30 June 2018 (Unaudited) (continued)

	First Trust Japan AlphaDEX® UCITS ETF ¥	First Trust US IPO Index UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Tactical High Yield UCITS Fund US\$
Assets				
Cash (Note 2F)	14,971,901	7,616	44,844	127,550
Cash Collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	1,636,889,687	14,455,782	9,329,751	29,823,979
Securities pledged as collateral (Note 2F)	–	–	–	–
Receivable on sale of securities	–	–	130,495	118,779
Receivable on capital shares	–	–	–	46,966
Accrued Income and Other Receivables	1,527,914	6,050	31,723	439,854
Other assets	–	–	–	13,155
Total assets	1,653,389,502	14,469,448	9,536,813	30,570,283
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(16,680)
Bank overdraft (Note 2F)	–	–	(39,357)	(612)
Payable on purchase of securities	–	–	(120,521)	(67,001)
Accrued expenses (Note 5)	(1,034,402)	(8,111)	(4,873)	(121,474)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(1,034,402)	(8,111)	(164,751)	(205,767)
Net assets attributable to holders of redeemable participating shares	1,652,355,100	14,461,337	9,372,062	30,364,516
Number of redeemable participating shares in issue				
Class A	600,002	550,002	5,002	–
Class AI USD	–	–	–	2,026
Class B	–	–	195,002	–
Class CA USD	–	–	–	3,858
Class IA EUR (Hedged)	–	–	–	343,810
Class IA USD	–	–	–	147,786
Class KI GBP (Hedged)	–	–	–	1,064
Class KI USD	–	–	–	24,807
Net asset value per share attributable to holders of redeemable participating shares				
Class A	¥2,753.92	US\$26.29	US\$50.48	–
Class AI USD	–	–	–	US\$48.71
Class B	–	–	US\$46.77	–
Class CA USD	–	–	–	US\$49.46
Class IA EUR (Hedged)	–	–	–	€50.71
Class IA USD	–	–	–	US\$56.90
Class KI GBP (Hedged)	–	–	–	£47.23
Class KI USD	–	–	–	US\$49.93

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 30 June 2018 (Unaudited) (continued)

	First Trust Germany AlphaDEX [®] UCITS ETF	First Trust US Equity Income UCITS ETF	First Trust Switzerland AlphaDEX [®] UCITS ETF	First Trust North American Energy Infrastructure Income UCITS Fund
	€	US\$	F	US\$
Assets				
Cash (Note 2F)	2,143	–	2,363	–
Cash Collateral (Note 2F)	–	–	–	1,461,125
Financial assets at fair value through profit or loss (Note 4)	1,277,443	73,428,302	6,141,135	12,390,323
Securities pledged as collateral (Note 2F)	–	–	–	299,094
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued Income and Other Receivables	2,739	105,118	–	31,455
Other assets	–	–	–	8,729
Total assets	1,282,325	73,533,420	6,143,498	14,190,726
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(105,492)
Bank overdraft (Note 2F)	–	(11,331)	–	(290,456)
Payable on purchase of securities	(1,340)	–	–	–
Accrued expenses (Note 5)	(744)	(35,923)	(3,429)	(90,264)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(2,084)	(47,254)	(3,429)	(486,212)
Net assets attributable to holders of redeemable participating shares	1,280,241	73,486,166	6,140,069	13,704,514
Number of redeemable participating shares in issue				
Class A	50,002	2,950,002	250,002	–
Class B	–	50,002	–	–
Class IA EUR (Hedged)	–	–	–	39,675
Class IA USD	–	–	–	59,180
Class II GBP (Hedged)	–	–	–	20,000
Class II USD	–	–	–	106,819
Class KA GBP (Hedged)	–	–	–	2,271
Class KA USD	–	–	–	45,773
Class KI EUR (Hedged)	–	–	–	11,805
Net asset value per share attributable to holders of redeemable participating shares				
Class A	€25.60	US\$24.52	F24.56	–
Class B	–	US\$23.04	–	–
Class IA EUR (Hedged)	–	–	–	€47.85
Class IA USD	–	–	–	US\$45.31
Class II GBP (Hedged)	–	–	–	£42.98
Class II USD	–	–	–	US\$44.02
Class KA GBP (Hedged)	–	–	–	£49.27
Class KA USD	–	–	–	US\$46.67
Class KI EUR (Hedged)	–	–	–	€49.74

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 30 June 2018 (Unaudited) (continued)

	First Trust US Small Cap Core AlphaDEX® UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$	First Trust Indxx Innovative Transaction & Process UCITS ETF* US\$	First Trust Dow Jones Internet UCITS ETF* US\$
Assets				
Cash (Note 2F)	4,051	150,559	47,654	1,892
Cash Collateral (Note 2F)	–	270,000	–	–
Financial assets at fair value through profit or loss (Note 4)	1,235,516	7,885,231	11,069,028	1,911,765
Securities pledged as collateral (Note 2F)	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	2,012,700	–
Accrued Income and Other Receivables	1,263	14,888	14,232	–
Other assets	–	–	–	–
Total assets	1,240,830	8,320,678	13,143,614	1,913,657
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(16,069)	–	–
Bank overdraft (Note 2F)	–	(20)	(12)	–
Payable on purchase of securities	–	–	(2,009,181)	–
Accrued expenses (Note 5)	(797)	(5,481)	(4,509)	(383)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(797)	(21,570)	(2,013,702)	(383)
Net assets attributable to holders of redeemable participating shares	1,240,033	8,299,108	11,129,912	1,913,274
Number of redeemable participating shares in issue				
Class A	50,002	200,002	550,002	100,002
Class B GBP (Hedged)	–	50,002	–	–
Class C EUR (Hedged)	–	150,002	–	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$24.80	US\$19.84	US\$20.24	US\$19.13
Class B GBP (Hedged)	–	£15.87	–	–
Class C EUR (Hedged)	–	€18.75	–	–

* Please refer to Note 14 for details of significant events during the financial period.

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 30 June 2018 (Unaudited) (continued)

	Total
	€
Assets	
Cash (Note 2F)	2,814,051
Cash Collateral (Note 2F)	1,482,405
Financial assets at fair value through profit or loss (Note 4)	765,851,594
Securities pledged as collateral (Note 2F)	256,114
Receivable on sale of securities	213,475
Receivable on capital shares	1,764,027
Accrued Income and Other Receivables	1,791,934
Other assets	18,739
Total assets	<u>774,192,339</u>
Liabilities	
Financial liabilities at fair value through profit or loss (Note 4)	(118,378)
Bank overdraft (Note 2F)	(293,276)
Payable on purchase of securities	(1,882,732)
Accrued expenses (Note 5)	(592,241)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	<u>(2,886,627)</u>
Net assets attributable to holders of redeemable participating shares	<u>771,305,712</u>

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2017

	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)	206,768	146,975	72,237	81,381
Cash Collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	151,247,309	36,238,103	24,012,025	157,010,304
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued Income and Other Receivables	123,814	59,812	67,283	19,598
Other assets	–	–	–	–
Total assets	151,577,891	36,444,890	24,151,545	157,111,283
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(666)	–	(651)
Margin Cash (Note 2F)	–	–	–	–
Due to broker (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	(11,676)
Payable on capital shares	–	–	–	–
Accrued expenses (Note 5)	(80,665)	(23,820)	(12,966)	(78,894)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(80,665)	(24,486)	(12,966)	(91,221)
Net assets attributable to holders of redeemable participating shares	151,497,226	36,420,404	24,138,579	157,020,062
Number of redeemable participating shares in issue				
Class A	2,750,002	1,150,002	1,000,002	4,900,002
Class B	650,002	–	50,002	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$44.86	US\$31.67	£23.10	€32.05
Class B	US\$43.27	–	£20.68	–

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2017 (continued)

	First Trust Japan AlphaDEX® UCITS ETF ¥	First Trust US IPO Index UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Tactical High Yield UCITS Fund US\$
Assets				
Cash (Note 2F)	11,051,845	12,907	10,012	1,525,251
Cash Collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	2,081,412,889	6,250,394	5,005,755	31,373,788
Receivable on sale of securities	–	–	93,226	–
Receivable on capital shares	–	–	–	–
Accrued Income and Other Receivables	2,188,551	2,744	17,780	466,245
Other assets	–	–	–	50,273
Total assets	2,094,653,285	6,266,045	5,126,773	33,415,557
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	(23,318)	–
Margin Cash (Note 2F)	–	–	–	(14)
Due to broker (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(80,852)	(218,439)
Payable on capital shares	–	–	–	(4,205)
Accrued expenses (Note 5)	(1,047,368)	(4,003)	(2,512)	(128,078)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(1,047,368)	(4,003)	(106,682)	(350,736)
Net assets attributable to holders of redeemable participating shares	2,093,605,917	6,262,042	5,020,091	33,064,821
Number of redeemable participating shares in issue				
Class A	700,002	250,002	39,002	–
Class AI USD	–	–	–	1,991
Class B	–	–	61,002	–
Class CA USD	–	–	–	3,000
Class IA EUR (Hedged)	–	–	–	366,131
Class IA USD	–	–	–	133,001
Class KI GBP (Hedged)	–	–	–	22,441
Class KI USD	–	–	–	21,443
Net asset value per share attributable to holders of redeemable participating shares				
Class A	¥2,990.86	US\$25.05	US\$52.04	–
Class AI USD	–	–	–	US\$50.04
Class B	–	–	US\$49.02	–
Class CA USD	–	–	–	US\$50.06
Class IA EUR (Hedged)	–	–	–	€51.53
Class IA USD	–	–	–	US\$57.09
Class KI GBP (Hedged)	–	–	–	£49.00
Class KI USD	–	–	–	US\$51.28

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2017 (continued)

	First Trust Germany AlphaDEX® UCITS ETF	First Trust US Equity Income UCITS ETF	First Trust Switzerland AlphaDEX® UCITS ETF*	First Trust North American Energy Infrastructure Income UCITS Fund**
	€	US\$	£	US\$
Assets				
Cash (Note 2F)	202	–	–	1,358,679
Cash Collateral (Note 2F)	–	–	–	1,390,000
Financial assets at fair value through profit or loss (Note 4)	1,380,560	68,324,094	1,240,264	10,952,137
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	181,744
Accrued Income and Other Receivables	–	111,139	–	23,051
Other assets	–	–	–	13,783
Total assets	1,380,762	68,435,233	1,240,264	13,919,394
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(49,125)
Bank overdraft (Note 2F)	–	(4,109)	(630)	–
Margin Cash (Note 2F)	–	–	–	–
Due to broker (Note 2F)	–	–	–	(1,390,000)
Payable on purchase of securities	–	–	–	(257,758)
Payable on capital shares	–	–	–	–
Accrued expenses (Note 5)	(757)	(30,813)	(680)	(80,202)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(757)	(34,922)	(1,310)	(1,777,085)
Net assets attributable to holders of redeemable participating shares	1,380,005	68,400,311	1,238,954	12,142,309
Number of redeemable participating shares in issue				
Class A	50,002	2,700,002	50,002	–
Class B	–	50,002	–	–
Class IA EUR (Hedged)	–	–	–	39,675
Class IA USD	–	–	–	40,454
Class II GBP (Hedged)	–	–	–	20,000
Class II USD	–	–	–	106,118
Class KA GBP (Hedged)	–	–	–	1,430
Class KA USD	–	–	–	30,538
Net asset value per share attributable to holders of redeemable participating shares				
Class A	€27.60	US\$24.91	£24.78	–
Class B	–	US\$23.07	–	–
Class IA EUR (Hedged)	–	–	–	€50.65
Class IA USD	–	–	–	US\$47.32
Class II GBP (Hedged)	–	–	–	£46.26
Class II USD	–	–	–	US\$46.91
Class KA GBP (Hedged)	–	–	–	£51.90
Class KA USD	–	–	–	US\$48.79

* First Trust Switzerland AlphaDEX® UCITS ETF was launched on 17 January 2017.

** First Trust North American Energy Infrastructure Income UCITS Fund was launched on 18 January 2017.

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

First Trust Global Funds plc

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2017 (continued)

	First Trust US Small Cap Core AlphaDEX® UCITS ETF***	First Trust FactorFX UCITS ETF****	Total
	US\$	US\$	€
Assets			
Cash (Note 2F)	–	104,409	3,048,810
Cash Collateral (Note 2F)	–	–	1,158,462
Financial assets at fair value through profit or loss (Note 4)	1,149,186	8,202,495	467,348,372
Receivable on sale of securities	–	–	77,634
Receivable on capital shares	–	–	151,470
Accrued Income and Other Receivables	1,129	20,797	800,178
Other assets	–	–	53,386
Total assets	1,150,315	8,327,701	472,638,312
Liabilities			
Financial liabilities at fair value through profit or loss (Note 4)	–	(55,443)	(87,112)
Bank overdraft (Note 2F)	(1,537)	(5,645)	(30,565)
Margin Cash (Note 2F)	–	–	(12)
Due to broker (Note 2F)	–	–	(1,158,462)
Payable on purchase of securities	–	–	(475,880)
Payable on capital shares	–	–	(3,504)
Accrued expenses (Note 5)	(1,123)	(5,219)	(399,543)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(2,660)	(66,307)	(2,155,078)
Net assets attributable to holders of redeemable participating shares	1,147,655	8,261,394	470,483,234
Number of redeemable participating shares in issue			
Class A	50,002	300,002	
Class B GBP (Hedged)	–	50,002	
Class C EUR (Hedged)	–	50,002	
Net asset value per share attributable to holders of redeemable participating shares			
Class A	US\$22.95	US\$20.05	
Class B GBP (Hedged)	–	£16.18	
Class C EUR (Hedged)	–	€19.20	

*** First Trust US Small Cap Core AlphaDEX® UCITS ETF was launched on 14 March 2017.

****First Trust FactorFX UCITS ETF was launched on 27 July 2017.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2018 (Unaudited)

	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				
Investment income (Note 2C & 2D)	1,454,408	1,531,953	501,370	7,972,793
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	1,374,509	(7,428,702)	1,122,020	(9,678,179)
Total investment gain/(loss)	2,828,917	(5,896,749)	1,623,390	(1,705,386)
Expenses				
Management fees (Note 7B & 7C)	(524,162)	(258,410)	(82,038)	(859,146)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7E)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(524,162)	(258,410)	(82,038)	(859,146)
Less : Expenses above cap (Note 7F)	–	–	–	–
Net expenses	(524,162)	(258,410)	(82,038)	(859,146)
Finance Costs				
Withholding tax (Note 2C & 3)	(200,125)	(110,046)	(5,864)	(1,326,363)
Distributions (Note 2H)	(150,801)	–	(12,920)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,953,829	(6,265,205)	1,522,568	(3,890,895)

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2018 (Unaudited) (continued)

	First Trust Japan AlphaDEX [®] UCITS ETF ¥	First Trust US IPO Index UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Tactical High Yield UCITS Fund US\$
Income				
Investment income (Note 2C & 2D)	23,040,425	78,822	168,224	936,373
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(170,381,285)	307,863	(433,451)	(1,591,073)
Total investment gain/(loss)	(147,340,860)	386,685	(265,227)	(654,700)
Expenses				
Management fees (Note 7B & 7C)	(6,718,901)	(35,455)	(21,006)	(103,500)
Administration fees (Note 7A)	–	–	–	(45,646)
Depositary fees (Note 7E)	–	–	–	(11,607)
Directors' fees (Note 8)	–	–	–	(5,822)
Audit fees	–	–	–	(7,236)
Professional fees	–	–	–	(36,011)
Other expenses	–	–	–	(21,306)
Total expenses	(6,718,901)	(35,455)	(21,006)	(231,128)
Less : Expenses above cap (Note 7F)	–	–	–	73,742
Net expenses	(6,718,901)	(35,455)	(21,006)	(157,386)
Finance Costs				
Withholding tax (Note 2C & 3)	(3,463,106)	(10,985)	(19,204)	824
Distributions (Note 2H)	–	–	(117,728)	(43,128)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(157,522,867)	340,245	(423,165)	(854,390)

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2018 (Unaudited) (continued)

	First Trust Germany AlphaDEX [®] UCITS ETF €	First Trust US Equity Income UCITS ETF US\$	First Trust Switzerland AlphaDEX [®] UCITS ETF F	First Trust North American Energy Infrastructure Income UCITS Fund US\$
Income				
Investment income (Note 2C & 2D)	33,135	1,449,427	91,928	452,524
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(104,395)	(1,218,321)	(5,753)	(1,006,878)
Total investment gain/(loss)	(71,260)	231,106	86,175	(554,354)
Expenses				
Management fees (Note 7B & 7C)	(4,400)	(207,277)	(14,751)	(54,326)
Administration fees (Note 7A)	–	–	–	(33,405)
Depository fees (Note 7E)	–	–	–	(5,468)
Directors' fees (Note 8)	–	–	–	(831)
Audit fees	–	–	–	(3,767)
Professional fees	–	–	–	(21,410)
Other expenses	–	–	–	(8,888)
Total expenses	(4,400)	(207,277)	(14,751)	(128,095)
Less : Expenses above cap (Note 7F)	–	–	–	60,071
Net expenses	(4,400)	(207,277)	(14,751)	(68,024)
Finance Costs				
Withholding tax (Note 2C & 3)	(6,763)	(184,043)	(32,209)	(34,724)
Distributions (Note 2H)	(17,341)	(1,110,981)	–	(128,758)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(99,764)	(1,271,195)	39,215	(785,860)

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2018 (Unaudited) (continued)

	First Trust US Small Cap Core AlphaDEX® UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$	First Trust Indxx Innovative Transaction & Process UCITS ETF* US\$	First Trust Dow Jones Internet UCITS ETF* US\$
Income				
Investment income (Note 2C & 2D)	9,889	72,655	35,703	–
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	87,951	(372,533)	(219,397)	(86,383)
Total investment gain/(loss)	97,840	(299,878)	(183,694)	(86,383)
Expenses				
Management fees (Note 7B & 7C)	(4,389)	(36,758)	(6,801)	(383)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7E)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(4,389)	(36,758)	(6,801)	(383)
Less : Expenses above cap (Note 7F)	–	–	–	–
Net expenses	(4,389)	(36,758)	(6,801)	(383)
Finance Costs				
Withholding tax (Note 2C & 3)	(1,073)	583	(5,683)	–
Distributions (Note 2H)	–	–	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	92,378	(336,053)	(196,178)	(86,766)

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

* Please refer to Note 14 for details of significant events during the financial period.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2018 (Unaudited) (continued)

	Total
	€
Income	
Investment income (Note 2C & 2D)	13,944,242
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(18,559,542)</u>
Total investment gain/(loss)	<u>(4,615,300)</u>
Expenses	
Management fees (Note 7B & 7C)	(2,055,365)
Administration fees (Note 7A)	(65,318)
Depositary fees (Note 7E)	(14,109)
Directors' fees (Note 8)	(5,497)
Audit fees	(9,091)
Professional fees	(47,445)
Other expenses	<u>(24,948)</u>
Total expenses	<u>(2,221,773)</u>
Less : Expenses above cap (Note 7F)	110,566
Net expenses	<u>(2,111,207)</u>
Finance Costs	
Withholding tax (Note 2C & 3)	(1,860,080)
Distributions (Note 2H)	<u>(1,313,723)</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>(9,900,310)</u>

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2017 (Unaudited)

	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				
Investment income (Note 2C & 2D)	979,892	490,242	416,364	1,017,898
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	9,149,196	3,142,955	656,100	3,106,901
Total investment gain/(loss)	10,129,088	3,633,197	1,072,464	4,124,799
Expenses				
Management fees (Note 7B & 7C)	(341,172)	(107,675)	(63,378)	(131,629)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7E)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(341,172)	(107,675)	(63,378)	(131,629)
Less : Expenses above cap (Note 7F)	–	–	–	–
Net expenses	(341,172)	(107,675)	(63,378)	(131,629)
Finance Costs				
Withholding tax (Note 2C & 3)	(130,312)	(42,927)	(5,685)	(148,128)
Distributions (Note 2H)	(108,960)	–	(13,905)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	9,548,644	3,482,595	989,496	3,845,042

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2017 (Unaudited) (continued)

	First Trust Japan AlphaDEX [®] UCITS ETF ¥	First Trust US IPO Index UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Tactical High Yield UCITS Fund US\$
Income				
Investment income (Note 2C & 2D)	13,342,016	35,290	98,095	674,755
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	49,371,207	424,967	307,994	1,476,285
Total investment gain/(loss)	62,713,223	460,257	406,089	2,151,040
Expenses				
Management fees (Note 7B & 7C)	(3,840,347)	(16,349)	(13,230)	(70,427)
Administration fees (Note 7A)	–	–	–	(25,852)
Depository fees (Note 7E)	–	–	–	(11,102)
Directors' fees (Note 8)	–	–	–	(3,105)
Audit fees	–	–	–	(6,994)
Professional fees	–	–	–	(24,295)
Other expenses	–	–	–	(27,901)
Total expenses	(3,840,347)	(16,349)	(13,230)	(169,676)
Less : Expenses above cap (Note 7F)	–	–	–	42,133
Net expenses	(3,840,347)	(16,349)	(13,230)	(127,543)
Finance Costs				
Withholding tax (Note 2C & 3)	(2,001,849)	(4,089)	(11,613)	(502)
Distributions (Note 2H)	–	–	(59,947)	(32,819)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	56,871,027	439,819	321,299	1,990,176

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2017 (Unaudited) (continued)

	First Trust Germany AlphaDEX [®] UCITS ETF €	First Trust US Equity Income UCITS ETF US\$	First Trust Switzerland AlphaDEX [®] UCITS ETF* F	First Trust North American Energy Infrastructure Income UCITS Fund** US\$
Income				
Investment income (Note 2C & 2D)	26,732	887,406	34,786	131,488
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	97,860	(700,800)	231,733	(91,739)
Total investment gain/(loss)	124,592	186,606	266,519	39,749
Expenses				
Management fees (Note 7B & 7C)	(3,805)	(128,841)	(6,389)	(43,851)
Administration fees (Note 7A)	–	–	–	(11,327)
Depositary fees (Note 7E)	–	–	–	(1,903)
Directors' fees (Note 8)	–	–	–	(1,844)
Audit fees	–	–	–	(3,273)
Professional fees	–	–	–	(7,342)
Other expenses	–	–	–	(11,054)
Total expenses	(3,805)	(128,841)	(6,389)	(80,594)
Less : Expenses above cap (Note 7F)	–	–	–	32,642
Net expenses	(3,805)	(128,841)	(6,389)	(47,952)
Finance Costs				
Withholding tax (Note 2C & 3)	(6,107)	(118,583)	(12,187)	(7,231)
Distributions (Note 2H)	–	(683,521)	–	(70,898)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	114,680	(744,339)	247,943	(86,332)

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

* First Trust Switzerland AlphaDEX[®] UCITS ETF was launched on 17 January 2017.

** First Trust North American Energy Infrastructure Income UCITS Fund was launched on 18 January 2017.

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

First Trust Global Funds plc

STATEMENTS OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2017 (Unaudited) (continued)

	First Trust US Small Cap Core AlphaDEX® UCITS ETF*** US\$	Total €
Income		
Investment income (Note 2C & 2D)	9,230	4,720,137
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	81,830	17,309,122
Total investment gain/(loss)	91,060	22,029,259
Expenses		
Management fees (Note 7B & 7C)	(4,603)	(916,287)
Administration fees (Note 7A)	–	(34,273)
Depository fees (Note 7E)	–	(11,993)
Directors' fees (Note 8)	–	(4,561)
Audit fees	–	(9,464)
Professional fees	–	(29,169)
Other expenses	–	(35,911)
Total expenses	(4,603)	(1,041,658)
Less : Expenses above cap (Note 7F)	–	68,908
Net expenses	(4,603)	(972,750)
Finance Costs		
Withholding tax (Note 2C & 3)	(1,355)	(480,643)
Distributions (Note 2H)	–	(898,057)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	85,102	19,677,809

There are no recognised gains or losses in the financial period other than those dealt with in the Statements of Comprehensive Income. In arriving at the results of the financial period, all amounts relate to continuing operations.

*** First Trust US Small Cap Core AlphaDEX® UCITS ETF was launched on 14 March 2017.

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

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

For the financial period ended 30 June 2018 (Unaudited)

	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 period	151,497,226	36,420,404	24,138,579	157,020,062
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,953,829	(6,265,205)	1,522,568	(3,890,895)
Capital Transactions:				
Issuance of redeemable participating shares	25,381,800	43,311,300	1,148,650	219,824,250
Redemption of redeemable participating shares	(9,141,800)	–	–	–
Net increase/(decrease) in net assets from capital share transactions	16,240,000	43,311,300	1,148,650	219,824,250
Net assets attributable to holders of redeemable participating shares at end of financial period	169,691,055	73,466,499	26,809,797	372,953,417

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

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

For the financial period ended 30 June 2018 (Unaudited) (continued)

	First Trust Japan AlphaDEX® UCITS ETF ¥	First Trust US IPO Index UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Tactical High Yield UCITS Fund US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	2,093,605,917	6,262,042	5,020,091	33,064,821
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(157,522,867)	340,245	(423,165)	(854,390)
Capital Transactions:				
Issuance of redeemable participating shares	–	7,859,050	6,562,040	8,468,302
Redemption of redeemable participating shares	(283,727,950)	–	(1,786,904)	(10,314,217)
Net increase/(decrease) in net assets from capital share transactions	(283,727,950)	7,859,050	4,775,136	(1,845,915)
Net assets attributable to holders of redeemable participating shares at end of financial period	1,652,355,100	14,461,337	9,372,062	30,364,516

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

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

For the financial period ended 30 June 2018 (Unaudited) (continued)

	First Trust Germany AlphaDEX® UCITS ETF €	First Trust US Equity Income UCITS ETF US\$	First Trust Switzerland AlphaDEX® UCITS ETF F	First Trust North American Energy Infrastructure Income UCITS Fund US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,380,005	68,400,311	1,238,954	12,142,309
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(99,764)	(1,271,195)	39,215	(785,860)
Capital Transactions:				
Issuance of redeemable participating shares	–	12,532,050	4,861,900	4,051,219
Redemption of redeemable participating shares	–	(6,175,000)	–	(1,703,154)
Net increase/(decrease) in net assets from capital share transactions	–	6,357,050	4,861,900	2,348,065
Net assets attributable to holders of redeemable participating shares at end of financial period	1,280,241	73,486,166	6,140,069	13,704,514

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

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

For the financial period ended 30 June 2018 (Unaudited) (continued)

	First Trust US Small Cap Core AlphaDEX® UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$	First Trust Indxx Innovative Transaction & Process UCITS ETF* US\$	First Trust Dow Jones Internet UCITS ETF* US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,147,655	8,261,394	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	92,378	(336,053)	(196,178)	(86,766)
Capital Transactions:				
Issuance of redeemable participating shares	–	2,366,717	11,326,090	2,000,040
Redemption of redeemable participating shares	–	(1,992,950)	–	–
Net increase/(decrease) in net assets from capital share transactions	–	373,767	11,326,090	2,000,040
Net assets attributable to holders of redeemable participating shares at end of financial period	1,240,033	8,299,108	11,129,912	1,913,274

* Please refer to Note 14 for details of significant events during the financial period.

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2018 (Unaudited) (continued)

	Total
	€
Net assets attributable to holders of redeemable participating shares at beginning of financial period	470,483,234
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(9,900,310)
Capital Transactions:	
Issuance of redeemable participating shares	327,844,153
Redemption of redeemable participating shares	<u>(27,863,412)</u>
Net increase/(decrease) in net assets from capital share transactions	299,980,741
Currency Adjustment (Note 21)	<u>10,742,047</u>
Net assets attributable to holders of redeemable participating shares at end of financial period	<u><u>771,305,712</u></u>

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

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

For the financial period ended 30 June 2017 (Unaudited)

	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 period	99,463,811	22,829,157	16,048,119	25,427,114
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	9,548,644	3,482,595	989,496	3,845,042
Capital Transactions:				
Issuance of redeemable participating shares	19,106,650	3,796,800	4,158,900	22,563,490
Redemption of redeemable participating shares	(23,416,050)	–	–	(2,999,050)
Net increase/(decrease) in net assets from capital share transactions	(4,309,400)	3,796,800	4,158,900	19,564,440
Net assets attributable to holders of redeemable participating shares at end of financial period	104,703,055	30,108,552	21,196,515	48,836,596

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

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

For the financial period ended 30 June 2017 (Unaudited) (continued)

	First Trust Japan AlphaDEX® UCITS ETF ¥	First Trust US IPO Index UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Tactical High Yield UCITS Fund US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,102,030,996	3,960,254	4,171,804	20,799,447
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	56,871,027	439,819	321,299	1,990,176
Capital Transactions:				
Issuance of redeemable participating shares	127,178,600	2,162,000	–	11,123,491
Redemption of redeemable participating shares	(124,866,150)	–	–	(8,204,798)
Net increase/(decrease) in net assets from capital share transactions	2,312,450	2,162,000	–	2,918,693
Net assets attributable to holders of redeemable participating shares at end of financial period	1,161,214,473	6,562,073	4,493,103	25,708,316

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

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

For the financial period ended 30 June 2017 (Unaudited) (continued)

	First Trust Germany AlphaDEX® UCITS ETF €	First Trust US Equity Income UCITS ETF US\$	First Trust Switzerland AlphaDEX® UCITS ETF* F	First Trust North American Energy Infrastructure Income UCITS Fund** US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,094,066	37,781,512	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	114,680	(744,339)	247,943	(86,332)
Capital Transactions:				
Issuance of redeemable participating shares	–	17,771,490	2,000,040	7,217,087
Redemption of redeemable participating shares	–	–	–	(99,428)
Net increase/(decrease) in net assets from capital share transactions	–	17,771,490	2,000,040	7,117,659
Net assets attributable to holders of redeemable participating shares at end of financial period	1,208,746	54,808,663	2,247,983	7,031,327

* First Trust Switzerland AlphaDEX® UCITS ETF was launched on 17 January 2017.

** First Trust North American Energy Infrastructure Income UCITS Fund was launched on 18 January 2017.

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

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

For the financial period ended 30 June 2017 (Unaudited) (continued)

	First Trust US Small Cap Core AlphaDEX® UCITS ETF*** US\$	Total €
Net assets attributable to holders of redeemable participating shares at beginning of financial period	–	233,512,464
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	85,102	19,677,809
Capital Transactions:		
Issuance of redeemable participating shares	2,000,040	88,541,418
Redemption of redeemable participating shares	–	(33,286,325)
Net increase/(decrease) in net assets from capital share transactions	2,000,040	55,255,093
Currency Adjustment (Note 2I)	–	(16,706,752)
Net assets attributable to holders of redeemable participating shares at end of financial period	2,085,142	291,738,614

*** First Trust US Small Cap Core AlphaDEX® UCITS ETF was launched on 14 March 2017.

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS

For the financial period ended 30 June 2018

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. 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 (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015, as amended (the “Central Bank UCITS Regulations”).

As at 30 June 2018, the Board of Directors (the “Board” or the “Directors”) had approved 18 sub-funds, of which 16 had external investment. The other two sub-funds that are due to be launched in the future are First Trust Asia Pacific ex-Japan AlphaDEX[®] UCITS ETF and First Trust All Weather UCITS Fund. The First Trust US Large Cap Core AlphaDEX[®] UCITS ETF, First Trust Emerging Markets AlphaDEX[®] UCITS ETF and First Trust United Kingdom AlphaDEX[®] UCITS ETF commenced trading on 9 April 2013, First Trust Eurozone AlphaDEX[®] UCITS ETF commenced trading on 22 October 2014, First Trust Japan AlphaDEX[®] UCITS ETF commenced trading on 24 June 2015, First Trust US IPO Index UCITS ETF commenced trading on 14 August 2015, First Trust Global Equity Income UCITS ETF commenced trading on 28 August 2015, First Trust Tactical High Yield UCITS Fund commenced trading on 2 December 2015, First Trust Germany AlphaDEX[®] UCITS ETF commenced trading on 1 April 2016, First Trust US Equity Income UCITS ETF commenced trading on 15 April 2016, First Trust Switzerland AlphaDEX[®] UCITS ETF commenced trading on 17 January 2017, First Trust North American Energy Infrastructure Income UCITS Fund commenced trading on 18 January 2017, First Trust US Small Cap Core AlphaDEX[®] UCITS ETF commenced trading on 14 March 2017, First Trust FactorFX UCITS ETF commenced trading on 27 July 2017, First Trust Indxx Innovative Transaction & Process UCITS ETF commenced trading on 9 April 2018 and First Trust Dow Jones Internet UCITS ETF commenced trading on 18 June 2018 (each a “Fund” and collectively the “Funds”).

As at 30 June 2018, seven share classes were available for investment in First Trust North American Energy Infrastructure Income UCITS Fund, six share classes were available for investment in First Trust Tactical High Yield UCITS Fund; three share classes were available for investment for First Trust FactorFX UCITS ETF; two share classes were available for investment in First Trust US Large Cap Core AlphaDEX[®] UCITS ETF, First Trust United Kingdom AlphaDEX[®] UCITS ETF, First Trust Global Equity Income UCITS ETF and First Trust US Equity Income UCITS ETF; one share class was available for investment in First Trust Emerging Markets AlphaDEX[®] UCITS ETF, First Trust Eurozone AlphaDEX[®] UCITS ETF, First Trust Japan AlphaDEX[®] UCITS ETF, First Trust US IPO Index UCITS ETF, First Trust Germany AlphaDEX[®] UCITS ETF, First Trust Switzerland AlphaDEX[®] UCITS ETF, First Trust US Small Cap Core AlphaDEX[®] UCITS ETF, First Trust Indxx Innovative Transaction & Process UCITS ETF and First Trust Dow Jones Internet UCITS ETF.

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 Japan AlphaDEX[®] UCITS ETF, First Trust US IPO Index UCITS ETF, First Trust Global Equity Income UCITS ETF, First Trust US Equity Income UCITS ETF, First Trust US Small Cap Core AlphaDEX[®] UCITS ETF, First Trust FactorFX UCITS ETF, First Trust Indxx Innovative Transaction & Process UCITS ETF and First Trust Dow Jones Internet UCITS ETF are listed on the Euronext Dublin Stock Exchange and the London Stock Exchange. First Trust Switzerland AlphaDEX[®] UCITS ETF is also listed on the Euronext Dublin Stock Exchange. First Trust Eurozone AlphaDEX[®] UCITS ETF, First Trust Japan AlphaDEX[®] UCITS ETF, First Trust US IPO Index UCITS ETF, First Trust Global Equity Income UCITS ETF, First Trust FactorFX UCITS ETF and First Trust Dow Jones Internet UCITS ETF are also listed on the Euronext exchanges. First Trust Eurozone AlphaDEX[®] UCITS ETF and First Trust Switzerland AlphaDEX[®] UCITS ETF are also listed on the SIX Swiss Exchange. First Trust Germany AlphaDEX[®] UCITS ETF is listed on the Euronext Dublin Stock Exchange and Deutsche Boerse. First Trust US Large Cap Core AlphaDEX[®] UCITS ETF is also listed on the Deutsche Boerse. First Trust US Equity Income UCITS ETF and First Trust Indxx Innovative Transaction & Process UCITS ETF are also listed on the Borsa Italiana.

The investment objective of the 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, 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

1. Organisation (continued)

The investment objective of the 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”), European Depositary Receipts (“EDRs”) or other depositary receipts 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 the 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, EDRs or other depositary receipts 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.

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 the 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, EDRs or other depositary receipts 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 the First Trust Japan AlphaDEX[®] UCITS ETF (the “Japan ETF”) is to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX[®] Japan Index (the “Japan Index”). In order to achieve its investment objective, the investment policy of the Japan 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 Japan Index or in depositary receipts that may include ADRs, GDRs, EDRs or other depositary receipts representing securities in the Japan Index where direct investment in a constituent security of the Japan 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 Japan 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 Japan ETF.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

1. Organisation (continued)

The investment objective of the First Trust US IPO Index UCITS ETF (the “US IPO 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 IPO 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, EDRs or other depositary receipts 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 IPO 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 IPO ETF.

The investment objective of the 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, EDRs or other depositary receipts 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 the First Trust Tactical High Yield UCITS Fund (the “HY UCITS Fund”) is to provide current income. The HY UCITS Fund has a secondary objective of capital appreciation. The HY UCITS Fund intends to achieve its investment objective by investing primarily in a diversified portfolio of high yield debt securities (fixed and floating rate) with the ability to invest in investment grade corporate debt securities, government debt securities and/or exchange traded funds which will provide higher levels of liquidity and stability when required in order to manage overall credit and duration risk. Managing credit and duration risk means protecting the HY UCITS Fund against the risk that the value of the underlying fixed income securities may fall over the passage of time due to, for example, rising interest rates and also the risk that borrowers may fail to repay. The HY UCITS Fund may also invest in equity securities such as common and preferred stock.

The HY UCITS Fund may also invest in loan participation notes which are securitised and freely transferable and will take the form of notes issued by special purpose vehicles set up to allow corporates to issue debt. The HY UCITS Fund may also purchase participations in or assignments of floating rate mortgages or other commercial loans that are liquid and will provide for interest rate adjustments at least every 397 days and which may be secured by real estate or other assets. These participations may be interests in, or assignments of, the loan and may be acquired from banks or brokers that have made the loan or members of the lending syndicate. Such participations, combined with any other investments that are subject to paragraph 2.1 in Schedule II of the prospectus, will not exceed 10% of the NAV of the HY UCITS Fund in the aggregate.

The HY UCITS Fund may invest up to 10% in aggregate of its NAV in exchange-traded funds which are eligible collective investment schemes and which may include those domiciled in the U.S. (“ETFs”). The amount invested in ETFs will depend on the availability of ETFs to provide exposure to high yield debt securities in which the Investment Manager wishes to invest and/or to the extent that the ETFs do not themselves invest in high yield securities, the Investment Manager considers investment in them complementary to the HY UCITS Fund’s investment objective as the ETFs invest in assets similar to those invested in by the HY UCITS Fund. The maximum level of management fees (exclusive of any performance fee) which may be charged by an ETF in which the Fund invests is 2% per annum of the NAV of that scheme.

The investment objective of the 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, EDRs or other depositary receipts representing securities in the Germany Index where direct investment in a constituent security of the Germany Index is not possible.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

1. Organisation (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 the 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, EDRs or other depositary receipts 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 the First Trust Switzerland AlphaDEX[®] UCITS ETF (the "Switzerland ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX[®] Switzerland Index (the "Switzerland Index"). In order to achieve its investment objective, the investment policy of the Switzerland 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 Switzerland Index or in depositary receipts that may include ADRs, GDRs, EDRs or other depositary receipts representing securities in the Switzerland Index where direct investment in a constituent security of the Switzerland 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 Switzerland 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 Switzerland ETF.

The investment objective of the First Trust North American Energy Infrastructure Income UCITS Fund (the "NAEII UCITS Fund") is to seek to deliver a total return that is balanced between current income and growth by investing in a diversified portfolio of equity and debt securities of companies within the energy and energy utility sectors in the U.S. and Canada. The NAEII UCITS Fund will achieve its exposure to these securities through the use of financial derivative instruments and/or direct investment.

The NAEII UCITS Fund may also invest in short-term debt securities. The percentage of the NAEII UCITS Fund's NAV invested in short-term debt securities, money market funds and cash will vary and will depend on several factors, including prevailing market conditions and the proportion of the portfolio invested directly in equity securities and fixed income securities and/or invested in financial derivative instruments.

The NAEII UCITS Fund may also invest up to 30% of its NAV in Non-U.S. securities if the Investment Manager or Energy Income Partners, LLC (the "Sub-Investment Manager") determines to do so based on prevailing market conditions and/or the diversification requirements of the NAEII UCITS Fund. The NAEII UCITS Fund may also invest up to 10% of its NAV in eligible collective investment schemes established principally in the U.S., U.K. and Ireland. The eligible collective investment schemes may include money market funds and/or schemes that invest, directly or indirectly, in Master Limited Partnerships ("MLPs"), MLP-related entities or other energy or utility companies and may be leveraged. The eligible collective investment schemes may be managed by the Sub-Investment Manager or its affiliates.

The investment objective of the First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (the "US Small Cap ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ AlphaDEX[®] Small Cap Core Index (the "NSCC Index"). In order to achieve its investment objective, the investment policy of the US Small 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 NSCC Index or in depositary receipts that may include ADRs, GDRs, EDRs or other depositary receipts representing securities in the NSCC Index where direct investment in a constituent security of the NSCC Index is not possible.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

1. Organisation (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 US Small 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 NAV of the US Small Cap ETF.

The investment objective of the 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 Fund may also invest in forward currency contracts, futures, swaps and options.

The Investment Manager or First Trust Global Portfolios Limited (the "Sub-Investment Manager") 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 Fund may invest up to 30% of its Net Asset Value in below Investment Grade fixed income securities. The Fund may also invest up to 30% of its Net Asset Value 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.

The investment objective of the 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, GDRs or other depository receipts 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 the 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 depository 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.

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.

2. Significant Accounting Policies

A. Basis of Preparation and Accounting Convention

These condensed interim unaudited financial statements for the financial period ended 30 June 2018 (the "Reporting Period") have been prepared in accordance with the accounting standards generally accepted in Ireland ("Irish GAAP") including Financial Reporting Standard ("FRS") 104 - Interim Financial Reporting ("FRS 104"), "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" 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 Borsa Italiana and the SIX Swiss Exchange. The condensed interim unaudited financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

2. Significant Accounting Policies (continued)

A. Basis of Preparation and Accounting Convention (continued)

The directors of the Company have adopted FRS 102, “The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland” (“FRS 102”) for its annual financial statements and FRS 104 for these interim financial statements effective 1 January 2015. The Company has also applied “Amendments to FRS 102 – Fair value hierarchy disclosures” which were issued in March 2016 and are applicable for accounting periods beginning on or after 1 January 2017 with early application permitted. The Company took the option to early adopt the amendments and initially implemented these amendments in the financial year ended 31 December 2015.

The preparation of financial statements in conformity with FRS 102/FRS 104 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 available to open-ended investment funds (that hold a substantial proportion of highly liquid and fair valued investments) under Section 7 “Statements of Cash Flows” of FRS 102 also referenced in section 15(g) of FRS 104, not to prepare a cash flow statement.

The significant accounting policies adopted by the Company are set out below. These policies have been consistently applied to the financial periods 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) 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 exchange traded funds, money market funds, corporate bonds, treasury notes, equities, preference shares, term loans 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.

(ii) 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 (“FIFO”) and are reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statements of Comprehensive Income.

(iii) 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. Under FRS 102, in accounting for its financial instruments a reporting entity is required to apply either (a) the full provisions of Section 11 “Basic Financial Instruments” and Section 12 “Other Financial Instruments Issues” of FRS 102, (b) the recognition and measurement provisions of International Accounting Standards (“IAS”) 39 “Financial Instruments: Recognition and Measurement” (“IAS 39”) and only the disclosure requirements of Sections 11 and 12 of FRS 102; or (c) the recognition and measurement provisions of International Financial Reporting Standards (“IFRS”) 9 “Financial Instruments” (“IFRS 9”) and the disclosure requirements of Sections 11 and 12. The Company has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of Sections 11 and 12.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

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)

(iv) Fair Value Estimation

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

C. Income Recognition

Interest and dividend income on financial instruments held at fair value through profit or loss for the financial period is presented as "Investment income" in the Statements of Comprehensive Income on an accruals basis, gross of withholding tax which is shown separately on the Statements of Comprehensive Income. Dividend income is recorded on the ex-dividend date.

D. Income from Investments

The Company records its investment transactions on a trade date basis. Interest income 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 Statements of Comprehensive Income on an accruals basis.

F. Cash, 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 Statements 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 Statements of Financial Position separately from other assets and identifies the asset as securities pledged as collateral. Cash Collateral receivable/payable in relation to the open total return swaps or futures contract is identified in the Statements of Financial Position as Margin Cash and is not included as a component of cash and bank overdraft. There was no Margin Cash held at the financial period ended 30 June 2018. Similarly, Cash Collateral receivable/payable in relation to the open contracts for difference and forwards is held with the brokers BNP Paribas for the NAEII UCITS Fund and BNY Mellon for the FactorFX ETF. The NAEII UCITS Fund also has securities pledged as collateral with the broker BNP Paribas at the financial period ended 30 June 2018.

G. Redeemable Participating Shares

For the HY UCITS Fund, NAEII UCITS Fund and FactorFX 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 Statements of Financial Position date if the shareholder exercised its right to put the share back to the Company.

For the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Japan ETF, US IPO ETF, Global ETF, Germany ETF, US Equity ETF, Switzerland ETF, US Small Cap ETF, Indxx ETF and Dow Jones ETF, shares can be redeemed on the primary or secondary market. 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

2. Significant Accounting Policies (continued)

G. Redeemable Participating Shares (continued)

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. 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 Statements of Comprehensive Income. The income, earnings and gains of the Funds will be accumulated and re-invested on behalf of the shareholders except for the US Large Cap ETF, UK ETF, Global ETF, HY UCITS Fund, Germany ETF, US Equity ETF and NAEII UCITS Fund which have distributing classes. Refer to pages 22 to 30 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 and Germany ETF is Euro.

The functional currency of the US Large Cap ETF, Emerging Markets ETF, US IPO ETF, Global ETF, HY UCITS Fund, US Equity ETF, NAEII UCITS Fund, US Small Cap ETF, FactorFX ETF, Indxx ETF and Dow Jones ETF is US Dollar.

The functional currency of the UK ETF is British Pound.

The functional currency of the Japan ETF is Japanese Yen.

The functional currency of the Switzerland ETF is Swiss Franc.

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' Statements of Financial Position have been translated to Euro at the exchange rate ruling at 30 June 2018. The notional foreign exchange gain of €10,742,047 at 30 June 2018 (30 June 2017: loss of (€16,706,752)) set out in the Statements 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 period end Statements 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 translated at the foreign exchange rate in effect at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into Euro at the foreign currency closing exchange rate in effect at the financial period 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 Statements of Comprehensive Income.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

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 Statements 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 Statements of Financial Position and are shown in the Schedules of Investments. Any realised gains or losses are recognised in the Statements 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. 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 of Ireland (the “Central Bank”) and the constitution of the Company as of 7 June 2016 (the “Constitution”) and subject to any other restrictions or regulations which may affect the portfolio management of the Funds or the Investment Manager/Sub-Investment Managers. 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 Statements 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 Statements of Financial Position and are shown in the Schedules of Investments. When the contract is terminated, the Fund will recognise a realised gain or loss in the Statements 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.

L. Total Return Swaps

A Total Return Swap (“TRS”) is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Company enters into unfunded swap agreements on behalf of the Fund. TRS’s are marked to market using valuation sources/methods and the fair value is recorded in the Statements of Financial Position as part of the financial assets at fair value through profit or loss or financial liabilities at fair value through profit or loss. The change in unrealised gains and losses or any realised gains or losses arising on termination are shown in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statements of Comprehensive Income. TRS positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the TRS’s.

M. Contracts for Difference

Certain Funds may enter into Contracts for Difference (“CFDs”) as a replacement for direct investment in transferable securities or in order to avail of cost or liquidity advantages of Financial Derivative Instruments (“FDIs”) over transferable securities. CFDs are also utilised to obtain synthetic short exposures to particular issuers. CFDs allow a direct exposure to the market, a sector or an individual security. CFDs are used to gain exposure to share price movements without buying the shares themselves. A CFD on a company’s shares will specify the price of the shares when the contract was started. The contract is an agreement to pay out cash on the difference between the starting share price and when the contract is closed. CFDs are over-the-counter (“OTC”) FDIs and the counterparty will usually be an investment bank or broker.

The market value of the CFDs is determined by the traded price on the exchange on which the underlying securities or assets are traded or admitted for trading. For underlying securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. The change in market value, if any, is recorded as net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statements of Comprehensive Income. Realised gains or losses on maturity or termination of the CFDs are also presented in the Statements of Comprehensive Income. Gains and losses on sales of CFDs have been determined on cost basis using the FIFO method.

N. 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

3. 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 the Company for other shares in the Company; 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:

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.

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

In March 2016, the Financial Reporting Council issued “Amendments to FRS 102 - Fair value hierarchy disclosures”. These amendments are effective for accounting periods beginning on or after 1 January 2017, with early adoption permitted. The Company has availed of early adoption therefore the financial statements and comparatives have been prepared in accordance with these amendments and fair value measurement is categorised based on Level 1, 2 and 3 classifications. Under Amendments to FRS 102, 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 period ended 30 June 2018 and financial year ended 31 December 2017 there were no significant transfers between Level 1, 2 or 3 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 period ended 30 June 2018

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

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 30 June 2018 Eurozone ETF and Global ETF held one fair valued security under Level 3 – Intesa SaoPaolo SpA. Rights 18/07/2018 which was valued at zero.

At 31 December 2017 Emerging Markets ETF had one fair valued security under Level 3 – Hanergy Thin Film Power Group Ltd which was valued at zero and United Kingdom ETF had one fair valued security under Level 3 – Rolls-Royce Holdings Plc-Pref which was valued at £2,568.

The tables below and overleaf provide an analysis of financial instruments as at 30 June 2018 and 31 December 2017 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 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	169,200,311	–	–	169,200,311
Total	169,200,311	–	–	169,200,311

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	151,247,309	–	–	151,247,309
Total	151,247,309	–	–	151,247,309

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	72,349,284	–	–	72,349,284
Total	72,349,284	–	–	72,349,284

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	36,238,103	–	–	36,238,103
Total	36,238,103	–	–	36,238,103

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

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

First Trust United Kingdom AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 £	Level 2 £	Level 3 £	Total £
Held for Trading				
Common Stock	26,602,997	–	–	26,602,997
Total	26,602,997	–	–	26,602,997

First Trust United Kingdom AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 £	Level 2 £	Level 3 £	Total £
Held for Trading				
Common Stock	24,009,457	–	2,568	24,012,025
Total	24,009,457	–	2,568	24,012,025

First Trust Eurozone AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	371,322,296	–	–	371,322,296
Total	371,322,296	–	–	371,322,296

First Trust Eurozone AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	157,010,304	–	–	157,010,304
Total	157,010,304	–	–	157,010,304

First Trust Japan AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 ¥	Level 2 ¥	Level 3 ¥	Total ¥
Held for Trading				
Common Stock	1,636,889,687	–	–	1,636,889,687
Total	1,636,889,687	–	–	1,636,889,687

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

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

First Trust Japan AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 ¥	Level 2 ¥	Level 3 ¥	Total ¥
Held for Trading				
Common Stock	2,081,412,889	–	–	2,081,412,889
Total	2,081,412,889	–	–	2,081,412,889

First Trust US IPO Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	14,455,782	–	–	14,455,782
Total	14,455,782	–	–	14,455,782

First Trust US IPO Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	6,250,394	–	–	6,250,394
Total	6,250,394	–	–	6,250,394

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	9,329,751	–	–	9,329,751
Total	9,329,751	–	–	9,329,751

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	5,005,755	–	–	5,005,755
Total	5,005,755	–	–	5,005,755

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

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

First Trust Tactical High Yield UCITS Fund

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Corporate Bonds	–	25,073,729	–	25,073,729
Exchange Traded Funds	1,100,000	–	–	1,100,000
Money Market Funds	–	550,000	–	550,000
Term Loans	–	2,940,778	–	2,940,778
Forward Currency Contracts	–	159,472	–	159,472
Total	1,100,000	28,723,979	–	29,823,979

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2018	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(700)	–	(700)
Total Return Swap	–	(15,980)	–	(15,980)
Total	–	(16,680)	–	(16,680)

First Trust Tactical High Yield UCITS Fund

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Corporate Bonds	–	26,505,243	–	26,505,243
Exchange Traded Funds	1,100,000	–	–	1,100,000
Money Market Funds	–	550,000	–	550,000
Term Loans	–	2,948,382	–	2,948,382
Forward Currency Contracts	–	260,718	–	260,718
Open Futures Contract	9,445	–	–	9,445
Total	1,109,445	30,264,343	–	31,373,788

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	1,277,443	–	–	1,277,443
Total	1,277,443	–	–	1,277,443

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	1,380,560	–	–	1,380,560
Total	1,380,560	–	–	1,380,560

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

4. 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 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	73,428,302	–	–	73,428,302
Total	73,428,302	–	–	73,428,302

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	68,324,094	–	–	68,324,094
Total	68,324,094	–	–	68,324,094

First Trust Switzerland AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 F	Level 2 F	Level 3 F	Total F
Held for Trading				
Common Stock	6,141,135	–	–	6,141,135
Total	6,141,135	–	–	6,141,135

First Trust Switzerland AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 F	Level 2 F	Level 3 F	Total F
Held for Trading				
Common Stock	1,240,264	–	–	1,240,264
Total	1,240,264	–	–	1,240,264

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

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

First Trust North American Energy Infrastructure Income UCITS Fund

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	6,933,926	–	–	6,933,926
Contracts For Difference	–	154,584	–	154,584
Exchange Traded Funds	819,774	–	–	819,774
Money Market Funds	–	273,258	–	273,258
Forward Currency Contracts	–	20,418	–	20,418
Treasury Notes/Bonds*	4,487,457	–	–	4,487,457
Total	12,241,157	448,260	–	12,689,417

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2018	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Contracts For Difference	–	(85,851)	–	(85,851)
Forward Currency Contracts	–	(19,641)	–	(19,641)
Total	–	(105,492)	–	(105,492)

First Trust North American Energy Infrastructure Income UCITS Fund

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	5,605,647	–	–	5,605,647
Contracts For Difference	–	138,421	–	138,421
Exchange Traded Funds	677,767	–	–	677,767
Money Market Funds	–	210,471	–	210,471
Forward Currency Contracts	–	28,287	–	28,287
Treasury Notes/Bonds	4,291,544	–	–	4,291,544
Total	10,574,958	377,179	–	10,952,137

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2017	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Contracts For Difference	–	(49,125)	–	(49,125)
Total	–	(49,125)	–	(49,125)

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,235,516	–	–	1,235,516
Total	1,235,516	–	–	1,235,516

*Includes securities pledged as collateral

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

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

First Trust US Small Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,149,186	–	–	1,149,186
Total	1,149,186	–	–	1,149,186

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	62,787	–	62,787
Treasury Notes/Bonds	7,822,444	–	–	7,822,444
Total	7,822,444	62,787	–	7,885,231

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(16,069)	–	(16,069)
Total	–	(16,069)	–	(16,069)

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	80,735	–	80,735
Treasury Notes/Bonds	8,121,760	–	–	8,121,760
Total	8,121,760	80,735	–	8,202,495

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2017

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(55,443)	–	(55,443)
Total	–	(55,443)	–	(55,443)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

4. 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 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	11,069,028	–	–	11,069,028
Total	11,069,028	–	–	11,069,028

First Trust Dow Jones Internet UCITS ETF**

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,911,765	–	–	1,911,765
Total	1,911,765	–	–	1,911,765

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, Japan ETF, US IPO ETF, Global ETF, Germany ETF, US Equity ETF, Switzerland ETF or the US Small Cap ETF at 30 June 2018 or 31 December 2017. There were no financial liabilities at fair value through profit or loss for the Indxx ETF or the Dow Jones ETF at 30 June 2018. There were no financial liabilities at fair value through profit or loss for the HY UCITS Fund at 31 December 2017.

5. Accrued Expenses

As at 30 June 2018

	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	93,803	52,193	15,110	205,650
Administration fees	–	–	–	–
Depositary fees	–	–	–	–
Directors' fees	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total accrued expenses	93,803	52,193	15,110	205,650

** Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

5. Accrued Expenses (continued)

As at 30 June 2018

	First Trust Japan AlphaDEX® UCITS ETF	First Trust US IPO Index UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Tactical High Yield UCITS Fund
	¥	US\$	US\$	US\$
Management fees	1,034,402	8,111	4,873	15,995
Administration fees	–	–	–	36,577
Depository fees	–	–	–	6,340
Directors' fees	–	–	–	3,285
Audit fees	–	–	–	9,221
Professional fees	–	–	–	36,206
Other expenses	–	–	–	13,850
Total accrued expenses	1,034,402	8,111	4,873	121,474

As at 30 June 2018

	First Trust Germany AlphaDEX® UCITS ETF	First Trust US Equity Income UCITS ETF	First Trust Switzerland AlphaDEX® UCITS ETF	First Trust North American Energy Infrastructure Income UCITS Fund
	€	US\$	F	US\$
Management fees	744	35,923	3,429	9,792
Administration fees	–	–	–	39,452
Depository fees	–	–	–	2,216
Directors' fees	–	–	–	612
Audit fees	–	–	–	1,912
Professional fees	–	–	–	20,466
Other expenses	–	–	–	15,814
Total accrued expenses	744	35,923	3,429	90,264

As at 30 June 2018

	First Trust US Small Cap Core AlphaDEX® UCITS ETF	First Trust FactorFX UCITS ETF	First Trust Indxx Innovative Transaction & Process UCITS ETF*	First Trust Dow Jones Internet UCITS ETF*
	US\$	US\$	US\$	US\$
Management fees	797	5,481	4,509	383
Administration fees	–	–	–	–
Depository fees	–	–	–	–
Directors' fees	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total accrued expenses	797	5,481	4,509	383

* Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

5. Accrued Expenses (continued)

As at 30 June 2018

	Total
	€
Management fees	433,011
Administration fees	65,104
Depositary fees	7,327
Directors' fees	3,337
Audit fees	9,533
Professional fees	48,528
Other expenses	25,401
Total accrued expenses	592,241

As at 31 December 2017

	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
	US\$	US\$	£	€
Management fees	80,665	23,820	12,966	78,894
Administration fees	–	–	–	–
Depositary fees	–	–	–	–
Directors' fees	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total accrued expenses	80,665	23,820	12,966	78,894

As at 31 December 2017

	First Trust Japan AlphaDEX® UCITS ETF	First Trust US IPO Index UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Tactical High Yield UCITS Fund
	¥	US\$	US\$	US\$
Management fees	1,047,368	4,003	2,512	17,027
Administration fees	–	–	–	34,893
Depositary fees	–	–	–	7,580
Directors' fees	–	–	–	1,991
Audit fees	–	–	–	13,667
Professional fees	–	–	–	28,924
Other expenses	–	–	–	23,996
Total accrued expenses	1,047,368	4,003	2,512	128,078

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

5. Accrued Expenses (continued)

As at 31 December 2017

	First Trust Germany AlphaDEX® UCITS ETF	First Trust US Equity Income UCITS ETF	First Trust Switzerland AlphaDEX® UCITS ETF	First Trust North American Energy Infrastructure Income UCITS Fund
	€	US\$	£	US\$
Management fees	757	30,813	680	7,922
Administration fees	–	–	–	27,014
Depositary fees	–	–	–	2,692
Directors' fees	–	–	–	1,238
Audit fees	–	–	–	6,906
Professional fees	–	–	–	16,461
Other expenses	–	–	–	17,969
Total accrued expenses	757	30,813	680	80,202

As at 31 December 2017

	First Trust US Small Cap Core AlphaDEX® UCITS ETF	First Trust FactorFX UCITS ETF	Total
	US\$	US\$	€
Management fees	1,123	5,219	246,750
Administration fees	–	–	51,595
Depositary fees	–	–	8,561
Directors' fees	–	–	2,691
Audit fees	–	–	17,146
Professional fees	–	–	37,825
Other expenses	–	–	34,975
Total accrued expenses	1,123	5,219	399,543

6. 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 Company's 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.

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 Schedules of Investments on pages 69 to 145 for details of the open forward currency contracts, TRS contracts and CFD's held at 30 June 2018.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

7. Significant Agreements and Operating Expenses

A. The Administrator

The Company has appointed BNY Mellon Fund Services (Ireland) Designated Activity Company (the “Administrator”) to act as administrator for the Funds and transfer agent for the HY UCITS Fund and NAEII UCITS Fund of the Company with responsibility for performing the day to day administration of the Company, including the calculation of the NAV and the NAV per share of each Fund. The Company will pay to the Administrator an annual fee up to 0.065% of the average NAV of the HY UCITS Fund and NAEII UCITS Fund; subject to a minimum fee of up to US\$75,000 per Fund 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 Funds.

The Investment Manager of the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Japan ETF, US IPO ETF, Global ETF, Germany ETF, US Equity ETF, Switzerland ETF, US Small Cap ETF, FactorFX ETF, Indxx ETF and Dow Jones ETF discharges the fees of the Administrator in respect of the relevant 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 Investment Manager

The Company 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 Company will pay to the relevant Investment Manager an investment management fee in the amount specified in the table below and overleaf, which fee shall be calculated and accrue daily and be payable monthly in arrears.

The Company shall pay to the Investment Manager out of the Funds’ assets an annual management fee of a percentage of each Fund’s average daily net assets. For the ETF Funds, the Investment Manager is responsible for discharging all operational expenses, including but not limited to, fees and expenses of the depositary, 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%
First Trust Japan AlphaDEX[®] UCITS ETF	
Class A	0.80%
First Trust US IPO Index UCITS ETF	
Class A	0.65%

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

7. Significant Agreements and Operating Expenses (continued)

B. The Investment Manager (continued)

First Trust Global Equity Income UCITS ETF	Management Fee as a Percentage of NAV of each Class
Class A	0.70%
Class B	0.70%
First Trust Tactical High Yield UCITS Fund	
Class AI USD	1.50%
Class CA USD	1.00%
Class IA EUR (Hedged)	0.60%
Class IA USD	0.60%
Class KI GBP (Hedged)	0.75%
Class KI USD	0.75%
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%
First Trust Switzerland AlphaDEX[®] UCITS ETF	
Class A	0.75%
First Trust North American Energy Infrastructure Income UCITS Fund	
Class IA EUR (Hedged)	0.80%
Class IA USD	0.80%
Class II GBP (Hedged)	0.80%
Class II USD	0.80%
Class KA GBP (Hedged)	1.00%
Class KA USD	1.00%
Class KI EUR (Hedged)*	1.00%
First Trust US Small Cap Core AlphaDEX[®] UCITS ETF	
Class A	0.75%
First Trust FactorFX UCITS ETF	
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%

* Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

7. Significant Agreements and Operating Expenses (continued)

B. The Investment Manager (continued)

The Investment Manager will receive from US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Japan ETF, US IPO ETF, Global ETF, HY UCITS Fund, Germany ETF, US Equity ETF, Switzerland ETF, NAEII UCITS Fund, US Small Cap ETF, FactorFX ETF, Indxx ETF and Dow Jones ETF 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 and Eurozone ETF there is a further 0.10% fee waiver from the annual management fee with effect from 18 November 2013, which shall expire on 18 May 2019.

With respect to the Japan ETF and Germany ETF there is a further 0.10% fee waiver from the annual management fee with effect from 1 May 2015, which shall expire on 18 May 2019.

With respect to the Global ETF there is a further 0.10% fee waiver from the annual management fee with effect from 14 July 2015, which shall expire on 18 May 2019.

With respect to the US Equity ETF there is a further 0.10% fee waiver from the annual management fee with effect from 9 August 2016, which shall expire on 18 May 2019.

With respect to the Switzerland ETF there is a further 0.10% fee waiver from the annual management fee with effect from 23 December 2014 which shall expire 18 May 2019.

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

In addition, the Investment Manager shall be entitled to be reimbursed its reasonable vouched out-of-pocket expenses.

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

The management fees charged to the HY UCITS Fund, in respect of its investment in underlying investment funds, for the Reporting Period amounted to €1,088 (30 June 2017: €6,513).

The management fees charged to the NAEII UCITS Fund, in respect of its investment in underlying investment funds, for the Reporting Period amounted to €789 (30 June 2017: €1,430).

C. The Sub-Investment Managers

The Investment Manager has appointed Energy Income Partners, LLC as a Sub-Investment Manager of the NAEII UCITS Fund and First Trust Global Portfolios Limited as a Sub-Investment Manager of the FactorFX ETF.

The relevant Sub-Investment Manager shall be liable to either the NAEII UCITS Fund or the FactorFX ETF 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.

First Trust Capital Partners, LLC, an affiliate of First Trust, owns, through a wholly-owned subsidiary, a 15% ownership interest in each of Energy Income Partners, LLC and EIP Partners, LLC an affiliate of Energy Income Partners, LLC.

D. Performance Fee

No performance fee is payable in respect of the Funds.

E. The Depositary

The Company has appointed BNY Mellon Trust Company (Ireland) Limited (the "Depositary") to act as the Depositary to the Company.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

7. Significant Agreements and Operating Expenses (continued)

E. The Depositary (continued)

The Depositary receives a fiduciary fee for its services in respect of the HY UCITS Fund and NAEII 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 Investment Manager will discharge the fees of the Depositary in respect of the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Japan ETF, US IPO ETF, Global ETF, Germany ETF, US Equity ETF, Switzerland ETF, US Small Cap ETF, FactorFX ETF, Indxx ETF and Dow Jones ETF.

F. Expense Cap

The Investment Manager has voluntarily undertaken to limit the aggregate annual operating expenses of the HY UCITS Fund for the financial period to: 2.15% of the average daily NAV of the Class AI share classes, 2.65% of the average daily NAV of the Class CA share classes, 0.89% of the average daily NAV of the Class IA share classes and 1.40% of the average daily NAV of the Class KI share classes of the HY UCITS Fund, excluding any interest, taxes, brokerage fees and extraordinary expenses. The expenses above the cap as set out in the Statements of Comprehensive Income represent the expenses that the Investment Manager has undertaken to discharge in order to meet the limit set out above. The Directors and the Investment Manager instigated the expense cap from the launch date of the HY UCITS Fund; 2 December 2015 until 18 May 2019.

The Investment Manager has voluntarily undertaken to limit the aggregate annual operating expenses of the NAEII UCITS Fund for the financial period to: 1.00% of the average daily NAV of the Class IA share classes and Class II share classes and 1.25% of the average daily NAV of the Class KA share classes and Class KI share classes of the NAEII UCITS Fund, excluding any performance fee, interest, taxes, brokerage fees and extraordinary expenses. The expenses above the cap as set out in the Statements of Comprehensive Income represent the expenses that the Investment Manager has undertaken to discharge in order to meet the limit set out above. The Directors and the Investment Manager instigated the expense cap from the launch date of the NAEII UCITS Fund; 18 January 2017 until 18 May 2019.

G. Other Fees

The Investment 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. Please refer to Note 16 for more information.

8. 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.

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 directors to the Company.

The 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. During the financial period ended 30 June 2018, Directors' fees of €60,000 (30 June 2017: €60,000) were paid by the Investment Manager for the Company to the independent directors.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

8. Related Party and Connected Persons Transactions (continued)

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 Advisors L.P. in respect of the financial period ended 30 June 2018 were €2,055,365 (30 June 2017: €916,287), of which €433,011 was outstanding as at 30 June 2018 (31 December 2017: €246,750).

The Directors are satisfied that: (i) in accordance with the Central Bank UCITS Regulations, any transaction carried out between the Company and or the Depositary, including the Investment Manager and the Administrator 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 shareholders; and (ii) there are arrangements, evidenced by written procedures, in place to ensure these obligations are applied to all connected person transactions and that all transactions with connected persons entered into during the financial period complied with the obligations. The Directors have documented how the Company has complied with these obligations during the financial period and the rationale for being satisfied that the transactions conform to these requirements.

9. 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.

10. Soft Commissions

There were no soft commission agreements or directed brokerage services entered into by the Investment Manager or the Sub-Investment Manager, First Trust Global Portfolios Limited, on behalf of the Funds during the financial period ended 30 June 2018 and financial year ended 31 December 2017.

The Sub-Investment Manager Energy Income Partners, LLC (“EIP”) participates in soft commission arrangements with brokerage firms. The total amount of brokerage commissions paid to brokers during the financial period ending 30 June 2018 was US\$5,794 (31 December 2017: US\$11,056). Of the amount of aggregate brokerage commissions paid during the financial period ended 30 June 2018, US\$Nil (31 December 2017: US\$2,160) of such broker commissions were paid by the Fund to brokers who provide research services or brokerage services to EIP and its affiliates. To the extent that the Sub-Investment Manager uses soft commissions to pay for research and brokerage services, such use is limited to use for those services that fall within the safe harbour under Section 28(e) of the U.S. Securities Exchange Act of 1934, as amended.

11. Exchange Rates

The market value of investments and other assets in currencies other than the functional currency of each Fund have been translated at the exchange rate as at the close of business on 30 June 2018 and on 31 December 2017.

As at 30 June 2018, the exchange rates for the Company, Eurozone ETF and Germany ETF were as follows:

30 June 2018

EUR 1 = CHF 1.159407

EUR 1 = JPY 129.327880

EUR 1 = GBP 0.884369

EUR 1 = USD 1.167588

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

11. Exchange Rates (continued)

As at 30 June 2018, the exchange rates for US Large Cap ETF, Emerging Markets ETF, US IPO ETF, Global ETF, HY UCITS Fund, US Equity ETF, NAEM UCITS Fund, US Small Cap ETF, FactorFX ETF, Indxx ETF and Dow Jones ETF are as follows:

30 June 2018

USD 1 = AUD 1.353456	USD 1 = JPY 110.765007
USD 1 = BRL 3.847415	USD 1 = KRW 1,114.500019
USD 1 = CAD 1.315433	USD 1 = MXN 19.655747
USD 1 = CHF 0.992994	USD 1 = MYR 4.039500
USD 1 = CLP 651.045029	USD 1 = NOK 8.150426
USD 1 = CNY 6.625298	USD 1 = NZD 1.476993
USD 1 = COP 2,936.990381	USD 1 = PEN 3.274493
USD 1 = CZK 22.281689	USD 1 = PHP 53.367506
USD 1 = DKK 6.381481	USD 1 = PLN 3.743950
USD 1 = EGP 17.890021	USD 1 = RUB 62.702518
USD 1 = EUR 0.856467	USD 1 = SEK 8.945995
USD 1 = GBP 0.757432	USD 1 = SGD 1.363492
USD 1 = HKD 7.845446	USD 1 = THB 33.130013
USD 1 = HUF 281.893732	USD 1 = TRY 4.581216
USD 1 = IDR 14,330.000947	USD 1 = TWD 30.488468
USD 1 = ILS 3.660557	USD 1 = ZAR 13.706268
USD 1 = INR 68.515016	

As at 30 June 2018, the exchange rates for the UK ETF were as follows:

30 June 2018

GBP 1 = EUR 1.130750	GBP 1 = USD 1.320250
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As at 30 June 2018, the exchange rates for the Japan ETF were as follows:

30 June 2018

JPY 1 = EUR 0.007732

As at 30 June 2018, the exchange rates for the Switzerland ETF were as follows:

30 June 2018

CHF 1 = EUR 0.862510

The average exchange rates used by the Company for the financial period ended 30 June 2018 were as follows:

30 June 2018

EUR 1 = CHF 1.169823	EUR 1 = JPY 131.519125
EUR 1 = GBP 0.879497	EUR 1 = USD 1.210450

As at 31 December 2017, the exchange rates for the Company, Eurozone ETF and Germany ETF were as follows:

31 December 2017

EUR 1 = CHF 1.170173	EUR 1 = JPY 135.275017
EUR 1 = GBP 0.887705	EUR 1 = USD 1.200843

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

11. Exchange Rates (continued)

As at 31 December 2017, the exchange rates for US Large Cap ETF, Emerging Markets ETF, US IPO ETF, Global ETF, HY UCITS Fund, US Equity ETF, NAEII UCITS Fund, US Small Cap ETF and FactorFX ETF are as follows:

31 December 2017

USD 1 = AUD 1.278544	USD 1 = JPY 112.650009
USD 1 = BRL 3.317095	USD 1 = KRW 1,070.550028
USD 1 = CAD 1.252929	USD 1 = MXN 19.565478
USD 1 = CHF 0.974459	USD 1 = MYR 4.047015
USD 1 = CLP 614.980115	USD 1 = NOK 8.179338
USD 1 = CNY 6.511994	USD 1 = NZD 1.406099
USD 1 = COP 2,984.500462	USD 1 = PEN 3.240510
USD 1 = CZK 21.259989	USD 1 = PHP 49.920015
USD 1 = DKK 6.200370	USD 1 = PLN 3.474774
USD 1 = EGP 17.780004	USD 1 = RUB 57.571244
USD 1 = EUR 0.832748	USD 1 = SEK 8.187470
USD 1 = GBP 0.739235	USD 1 = SGD 1.336426
USD 1 = HKD 7.817298	USD 1 = THB 32.590020
USD 1 = HUF 258.331953	USD 1 = TRY 3.791610
USD 1 = IDR 13,567.500462	USD 1 = TWD 29.758529
USD 1 = ILS 3.471632	USD 1 = ZAR 12.380004
USD 1 = INR 63.827537	

As at 31 December 2017, the exchange rates for the UK ETF were as follows:

31 December 2017

GBP 1 = EUR 1.126500	GBP 1 = USD 1.352750
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As at 31 December 2017, the exchange rates for the Japan ETF were as follows:

31 December 2017

JPY 1 = EUR 0.007392

As at 31 December 2017, the exchange rates for the Switzerland ETF were as follows:

31 December 2017

CHF 1 = EUR 0.854574

The average exchange rates used by the Company for the financial year ended 31 December 2017 were as follows:

31 December 2017

EUR 1 = CHF 1.112179	EUR 1 = JPY 126.756228
EUR 1 = GBP 0.876675	EUR 1 = USD 1.130668

12. 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.

13. Contingent Liabilities and Commitments

There were no significant contingent liabilities or commitments as at 30 June 2018 or 31 December 2017 other than those disclosed in the financial statements.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2018

14. Significant Events during the Financial Period (Including Changes to Prospectus)

On 2 January 2018, an updated prospectus for the ETF Funds was approved by the Central Bank.

On 2 January 2018, an updated prospectus for First Trust Tactical High Yield UCITS Fund and First Trust North American Energy Infrastructure Income UCITS Fund was approved by the Central Bank.

Effective 2 January 2018, Class A of First Trust Germany AlphaDEX[®] UCITS ETF changed from an accumulating share class to a distributing share class.

On 7 March 2018, an updated prospectus for the ETF Funds, adding First Trust Indxx Innovative Transaction & Process UCITS ETF, was approved by the Central Bank.

On 14 March 2018, Class KI EUR (Hedged) of First Trust North American Energy Infrastructure Income UCITS Fund was launched.

On 9 April 2018, First Trust Indxx Innovative Transaction & Process UCITS ETF was launched and listed on the Euronext Dublin Stock Exchange.

On 16 May 2018, an updated prospectus for the ETF Funds, adding First Trust Dow Jones Internet UCITS ETF, was approved by the Central Bank.

On 18 June 2018, First Trust Dow Jones Internet UCITS ETF was launched and listed on the Euronext Dublin Stock Exchange.

15. Significant Events after the Financial Period End Date

On 13 August 2018, an updated prospectus for the ETF Funds was approved by the Central Bank.

Up to the date of approval of these financial statements there were no other significant events after 30 June 2018 affecting the Company which would require adjustment to or disclosure in these financial statements.

16. Management Fees on Collective Investment Schemes

Exchange Traded Fund Name	Annual Management fees in %
Blackrock Institutional Cash Series Plc - Institutional US Treasury Fund	0.20
Federated International Funds Plc - Short Term US Prime Fund	0.20
Fidelity Institutional Liquidity Fund Plc	0.15
Invesco Short-Term Investments Company (Global Series) plc - US Dollar Liquidity Portfolio	0.20
Western Asset Institutional Cash Reserves Fund	0.20

17. Valuation Date

The financial statements have been prepared on the last NAV valuation date of the financial period which has been calculated on 29 June 2018 with a price of that date.

18. Approval of the Financial Statements

The Directors authorised the financial statements for issue on 15 August 2018.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: US\$151,247,309, 99.84%)			
Basic Materials (31 December 2017: US\$6,437,433, 4.25%)			
934	Air Products & Chemicals Inc	145,452	0.09
1,481	Celanese Corp 'A'	164,480	0.10
11,797	CF Industries Holdings Inc	523,787	0.31
7,026	Eastman Chemical Co	702,319	0.41
25,337	Freeport-McMoRan Inc	437,316	0.26
11,109	International Paper Co	578,557	0.34
7,020	LyondellBasell Industries NV 'A'	771,147	0.46
12,222	Mosaic Co/The	342,827	0.20
3,798	Newmont Mining Corp	143,222	0.09
12,144	Nucor Corp	759,000	0.45
2,660	PPG Industries Inc	275,922	0.16
1,135	Sherwin-Williams Co/The	462,592	0.27
16,777	Steel Dynamics Inc	770,903	0.45
6,676	Westlake Chemical Corp	718,538	0.42
Total Basic Materials		6,796,062	4.01
Communications (31 December 2017: US\$11,355,848, 7.50%)			
287	Alphabet Inc 'A'	324,078	0.19
513	Amazon.com Inc	871,997	0.51
2,906	Arista Networks Inc	748,266	0.44
20,813	AT&T Inc	668,305	0.39
215	Booking Holdings Inc	435,824	0.26
2,109	CDW Corp/DE	170,386	0.10
45,159	CenturyLink Inc	841,764	0.50
475	Charter Communications Inc 'A'	139,275	0.08
21,714	Comcast Corp 'A'	712,436	0.42
19,581	DISH Network Corp 'A'	658,117	0.39
7,374	eBay Inc	267,381	0.16
1,343	Expedia Group Inc	161,415	0.10
3,796	IAC/InterActiveCorp	578,852	0.34
12,198	Juniper Networks Inc	334,469	0.20
8,658	Liberty Broadband Corp	655,584	0.39
5,638	Motorola Solutions Inc	656,094	0.39
2,512	Netflix Inc	983,272	0.58
2,040	Omnicom Group Inc	155,591	0.09
4,088	Palo Alto Networks Inc	839,961	0.50
71,340	Sirius XM Holdings Inc	482,972	0.28
9,351	Snap Inc 'A'	122,405	0.07
17,220	Symantec Corp	355,593	0.21
16,319	Twenty-First Century Fox Inc 'B'	804,037	0.47
15,344	Twitter Inc	670,073	0.39
2,504	VeriSign Inc	344,100	0.20
15,515	Verizon Communications Inc	780,560	0.46
23,888	Viacom Inc 'B'	720,462	0.42
5,908	Walt Disney Co/The	619,218	0.37
Total Communications		15,102,487	8.90
Consumer, Cyclical (31 December 2017: US\$22,075,841, 14.57%)			
5,712	American Airlines Group Inc	216,828	0.13
11,253	Aramark	417,486	0.25
457	AutoZone Inc	306,615	0.18
2,118	Best Buy Co Inc	157,960	0.09
5,907	BorgWarner Inc	254,946	0.15

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$151,247,309, 99.84%) (continued)			
Consumer, Cyclical (31 December 2017: US\$22,075,841, 14.57%) (continued)			
4,790	CarMax Inc	349,047	0.20
9,052	Carnival Corp	518,770	0.31
14,568	Copart Inc	823,966	0.48
1,740	Darden Restaurants Inc	186,284	0.11
10,829	Delta Air Lines Inc	536,469	0.32
4,759	Dollar General Corp	469,237	0.28
1,563	Dollar Tree Inc	132,855	0.08
10,153	DR Horton Inc	416,273	0.24
5,436	Fastenal Co	261,635	0.15
66,962	Ford Motor Co	741,269	0.44
19,025	Gap Inc/The	616,220	0.36
16,333	General Motors Co	643,520	0.38
1,651	Genuine Parts Co	151,545	0.09
1,761	Hasbro Inc	162,558	0.10
1,883	Hilton Worldwide Holdings Inc	149,058	0.09
1,664	Home Depot Inc/The	324,646	0.19
11,325	Kohl's Corp	825,593	0.49
7,766	L Brands Inc	286,410	0.17
6,191	Las Vegas Sands Corp	472,745	0.28
3,989	Lear Corp	741,196	0.44
2,519	Lennar Corp 'A'	132,248	0.08
7,820	LKQ Corp	249,458	0.15
3,381	Lowe's Cos Inc	323,122	0.19
5,456	Marriott International Inc/MD 'A'	690,730	0.41
16,950	MGM Resorts International	492,059	0.29
2,555	Mohawk Industries Inc	547,460	0.32
29,118	Newell Brands Inc	750,953	0.44
6,700	NIKE Inc 'B'	533,856	0.31
11,207	Norwegian Cruise Line Holdings Ltd	529,531	0.31
600	O'Reilly Automotive Inc	164,142	0.10
8,968	PACCAR Inc	555,657	0.33
2,943	PVH Corp	440,626	0.26
29,477	Qurate Retail Inc	625,502	0.37
5,710	Ross Stores Inc	483,923	0.28
12,953	Southwest Airlines Co	659,049	0.39
2,562	Starbucks Corp	125,154	0.07
8,550	Target Corp	650,826	0.38
1,519	Tiffany & Co	199,900	0.12
3,639	TJX Cos Inc/The	346,360	0.20
8,544	United Continental Holdings Inc	595,773	0.35
9,066	Walgreens Boots Alliance Inc	544,096	0.32
3,336	Walmart Inc	285,728	0.17
1,938	Whirlpool Corp	283,394	0.17
526	WW Grainger Inc	162,218	0.09
5,703	Wyndham Destinations Inc	252,472	0.15
4,070	Wynn Resorts Ltd	681,074	0.40
7,151	Yum China Holdings Inc	275,028	0.16
1,742	Yum! Brands Inc	136,259	0.08
	Total Consumer, Cyclical	21,879,729	12.89
Consumer, Non-cyclical (31 December 2017: US\$25,473,755, 16.82%)			
3,136	AbbVie Inc	290,550	0.17
2,549	ABIOMED Inc	1,042,668	0.61

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$151,247,309, 99.84%) (continued)			
Consumer, Non-cyclical (31 December 2017: US\$25,473,755, 16.82%) (continued)			
2,955	Align Technology Inc	1,011,024	0.60
882	Allergan Plc	147,047	0.09
2,490	Alnylam Pharmaceuticals Inc	245,240	0.14
2,025	Anthem Inc	482,011	0.28
13,686	Archer-Daniels-Midland Co	627,229	0.37
2,794	Avery Dennison Corp	285,267	0.17
2,283	Baxter International Inc	168,577	0.10
2,607	Bluebird Bio Inc	409,169	0.24
5,431	Boston Scientific Corp	177,594	0.11
2,342	Bristol-Myers Squibb Co	129,606	0.08
5,455	Brown-Forman Corp 'B'	267,350	0.16
4,014	Bunge Ltd	279,816	0.17
10,278	Campbell Soup Co	416,670	0.25
11,837	Cardinal Health Inc	578,001	0.34
6,942	Centene Corp	855,324	0.50
2,948	Church & Dwight Co Inc	156,716	0.09
885	Cigna Corp	150,406	0.09
4,348	Cintas Corp	804,684	0.47
12,070	Conagra Brands Inc	431,261	0.25
651	Constellation Brands Inc 'A'	142,484	0.08
649	Cooper Cos Inc/The	152,807	0.09
1,231	CoStar Group Inc	507,947	0.30
16,218	Coty Inc 'A'	228,674	0.14
11,926	CVS Health Corp	767,438	0.45
3,032	Danaher Corp	299,198	0.18
6,752	DaVita Inc	468,859	0.28
1,084	Ecolab Inc	152,118	0.09
5,317	Edwards Lifesciences Corp	773,996	0.46
4,957	Estee Lauder Cos Inc/The 'A'	707,314	0.42
2,930	FleetCor Technologies Inc	617,204	0.36
9,880	General Mills Inc	437,289	0.26
1,967	Gilead Sciences Inc	139,342	0.08
5,326	Global Payments Inc	593,796	0.35
7,650	HCA Healthcare Inc	784,890	0.46
2,209	Henry Schein Inc	160,462	0.09
12,970	Hormel Foods Corp	482,614	0.28
1,655	Humana Inc	492,578	0.29
2,325	IDEXX Laboratories Inc	506,710	0.30
1,882	Illumina Inc	525,624	0.31
3,452	Ingredion Inc	382,136	0.23
1,437	Intuitive Surgical Inc	687,576	0.41
4,538	IQVIA Holdings Inc	452,983	0.27
5,981	JM Smucker Co/The	642,838	0.38
2,284	Kellogg Co	159,583	0.09
11,911	Kraft Heinz Co/The	748,249	0.44
24,793	Kroger Co/The	705,361	0.42
1,836	Laboratory Corp of America Holdings	329,617	0.19
1,396	McCormick & Co Inc/MD	162,062	0.10
5,267	McKesson Corp	702,618	0.41
1,850	Medtronic Plc	158,378	0.09
1,968	Molson Coors Brewing Co 'B'	133,903	0.08
7,113	Mondelez International Inc 'A'	291,633	0.17
3,679	Moody's Corp	627,490	0.37

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$151,247,309, 99.84%) (continued)			
Consumer, Non-cyclical (31 December 2017: US\$25,473,755, 16.82%) (continued)			
14,418	Mylan NV	521,066	0.31
6,983	Nektar Therapeutics	340,980	0.20
7,823	PayPal Holdings Inc	651,421	0.38
3,742	Procter & Gamble Co/The	292,100	0.17
4,439	Quest Diagnostics Inc	488,024	0.29
6,028	ResMed Inc	624,380	0.37
5,815	Rollins Inc	305,753	0.18
2,329	S&P Global Inc	474,860	0.28
15,081	Square Inc 'A'	929,593	0.55
1,845	Stryker Corp	311,547	0.18
1,165	Teleflex Inc	312,465	0.18
2,156	Thermo Fisher Scientific Inc	446,594	0.26
8,602	Total System Services Inc	727,041	0.43
10,452	TransUnion	748,781	0.44
10,137	Tyson Foods Inc 'A'	697,932	0.41
3,435	United Rentals Inc	507,075	0.30
2,080	UnitedHealth Group Inc	510,307	0.30
5,012	Universal Health Services Inc 'B'	558,537	0.33
4,277	Verisk Analytics Inc	460,376	0.27
2,732	Vertex Pharmaceuticals Inc	464,331	0.27
5,414	Worldpay Inc 'A'	442,757	0.26
7,107	Zoetis Inc	605,445	0.36
Total Consumer, Non-cyclical		35,503,346	20.92
Diversified (30 June 2018: Nil; 31 December 2017: US\$528,793, 0.35%)			
Energy (31 December 2017: US\$6,351,339, 4.19%)			
4,913	Anadarko Petroleum Corp	359,877	0.21
7,377	Andeavor	967,715	0.57
19,281	Apache Corp	901,387	0.53
11,105	Cheniere Energy Inc	723,935	0.43
5,205	Chevron Corp	658,068	0.39
1,976	Concho Resources Inc	273,380	0.16
2,503	ConocoPhillips	174,259	0.10
12,586	Continental Resources Inc/OK	815,069	0.48
23,336	Devon Energy Corp	1,025,851	0.61
3,518	Diamondback Energy Inc	462,863	0.27
1,410	EOG Resources Inc	175,446	0.10
9,946	Exxon Mobil Corp	822,833	0.49
19,707	Kinder Morgan Inc/DE	348,223	0.21
10,147	Marathon Petroleum Corp	711,913	0.42
2,607	ONEOK Inc	182,047	0.11
7,735	Phillips 66	868,718	0.51
1,727	Pioneer Natural Resources Co	326,817	0.19
6,746	Targa Resources Corp	333,859	0.20
7,996	Valero Energy Corp	886,197	0.52
23,877	Williams Cos Inc/The	647,305	0.38
Total Energy		11,665,762	6.88
Financial (31 December 2017: US\$31,137,829, 20.55%)			
2,349	Affiliated Managers Group Inc	349,226	0.21
13,563	Aflac Inc	583,480	0.34
6,261	Allstate Corp/The	571,441	0.34
21,863	Ally Financial Inc	574,341	0.34

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$151,247,309, 99.84%) (continued)			
Financial (31 December 2017: US\$31,137,829, 20.55%) (continued)			
1,323	American Financial Group Inc/OH	141,998	0.08
1,022	American Tower Corp	147,342	0.09
10,407	Arch Capital Group Ltd	275,369	0.16
2,159	Arthur J Gallagher & Co	140,940	0.08
9,896	Bank of America Corp	278,968	0.16
8,639	Bank of New York Mellon Corp/The	465,901	0.28
5,704	BB&T Corp	287,710	0.17
3,719	Berkshire Hathaway Inc 'B'	694,151	0.41
1,096	BlackRock Inc	546,948	0.32
4,645	Capital One Financial Corp	426,875	0.25
2,602	Cboe Global Markets Inc	270,790	0.16
6,283	CBRE Group Inc 'A'	299,950	0.18
8,526	Charles Schwab Corp/The	435,679	0.26
2,169	Chubb Ltd	275,506	0.16
7,991	Cincinnati Financial Corp	534,278	0.32
10,604	Citizens Financial Group Inc	412,496	0.24
1,836	CME Group Inc	300,957	0.18
9,020	CNA Financial Corp	412,034	0.24
6,187	Comerica Inc	562,522	0.33
4,124	Discover Financial Services	290,371	0.17
13,390	E*TRADE Financial Corp	818,932	0.48
2,407	Equity Residential	153,302	0.09
1,699	Extra Space Storage Inc	169,577	0.10
18,694	Fifth Third Bancorp	536,518	0.32
1,604	First Republic Bank/CA	155,251	0.09
14,831	FNF Group	557,942	0.33
4,277	Franklin Resources Inc	137,078	0.08
590	Goldman Sachs Group Inc/The	130,136	0.08
19,163	HCP Inc	494,789	0.29
31,844	Host Hotels & Resorts Inc	670,953	0.40
29,480	Huntington Bancshares Inc/OH	435,125	0.26
18,542	Invesco Ltd	492,476	0.29
2,698	JPMorgan Chase & Co	281,132	0.17
15,180	KeyCorp	296,617	0.18
8,124	Lincoln National Corp	505,719	0.30
8,951	Loews Corp	432,154	0.26
805	M&T Bank Corp	136,971	0.08
3,390	Mastercard Inc 'A'	666,203	0.39
9,699	MetLife Inc	422,876	0.25
4,880	Mid-America Apartment Communities Inc	491,270	0.29
5,500	Morgan Stanley	260,700	0.15
3,442	Nasdaq Inc	314,151	0.19
2,878	Northern Trust Corp	296,117	0.17
2,945	PNC Financial Services Group Inc/The	397,869	0.23
9,745	Principal Financial Group Inc	515,998	0.30
12,178	Progressive Corp/The	720,329	0.42
5,732	Prudential Financial Inc	535,999	0.32
1,658	Raymond James Financial Inc	148,142	0.09
23,960	Regions Financial Corp	426,009	0.25
4,818	Reinsurance Group of America Inc	643,107	0.38
2,605	SBA Communications Corp	430,138	0.25
5,943	SEI Investments Co	371,556	0.22
2,975	State Street Corp	276,943	0.16

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$151,247,309, 99.84%) (continued)			
Financial (31 December 2017: US\$31,137,829, 20.55%) (continued)			
6,543	SunTrust Banks Inc	431,969	0.26
2,472	SVB Financial Group	713,815	0.42
13,276	Synchrony Financial	443,153	0.26
5,498	T Rowe Price Group Inc	638,263	0.38
10,023	TD Ameritrade Holding Corp	548,960	0.32
8,813	Torchmark Corp	717,466	0.42
2,139	Travelers Cos Inc/The	261,685	0.15
12,466	Unum Group	461,117	0.27
5,877	US Bancorp	293,968	0.17
8,988	Ventas Inc	511,867	0.30
3,721	Visa Inc 'A'	492,846	0.29
8,494	Wells Fargo & Co	470,907	0.28
2,727	Welltower Inc	170,956	0.10
8,441	Zions Bancorporation	444,756	0.26
Total Financial		29,203,080	17.21
Industrial (31 December 2017: US\$18,243,830, 12.04%)			
2,219	Agilent Technologies Inc	137,223	0.08
5,861	AMETEK Inc	422,930	0.25
1,722	Amphenol Corp 'A'	150,072	0.09
4,668	AO Smith Corp	276,112	0.16
3,736	Ball Corp	132,815	0.08
1,809	Boeing Co/The	606,938	0.36
1,582	CH Robinson Worldwide Inc	132,350	0.08
2,664	CSX Corp	169,910	0.10
915	Cummins Inc	121,695	0.07
4,777	Deere & Co	667,825	0.39
5,611	Dover Corp	410,725	0.24
9,285	Eaton Corp Plc	693,961	0.41
2,172	Emerson Electric Co	150,172	0.09
4,689	Expeditors International of Washington Inc	342,766	0.20
1,854	FedEx Corp	420,969	0.25
3,828	Fortive Corp	295,177	0.18
7,561	Fortune Brands Home & Security Inc	405,950	0.24
10,071	Garmin Ltd	614,331	0.36
672	General Dynamics Corp	125,267	0.07
3,679	Harris Corp	531,763	0.31
576	Huntington Ingalls Industries Inc	124,871	0.07
3,123	IDEX Corp	426,227	0.25
5,206	Ingersoll-Rand Plc	467,134	0.28
2,509	Jacobs Engineering Group Inc	159,296	0.09
3,800	JB Hunt Transport Services Inc	461,890	0.27
4,212	Johnson Controls International plc	140,891	0.08
2,701	Kansas City Southern	286,198	0.17
715	L3 Technologies Inc	137,509	0.08
1,318	Lockheed Martin Corp	389,377	0.23
3,668	Masco Corp	137,257	0.08
5,463	Norfolk Southern Corp	824,203	0.49
1,701	Northrop Grumman Corp	523,398	0.31
5,048	Old Dominion Freight Line Inc	751,950	0.44
3,693	Owens Corning	234,025	0.14
1,318	Packaging Corp of America	147,339	0.09
2,751	Raytheon Co	531,438	0.31

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$151,247,309, 99.84%) (continued)			
Industrial (31 December 2017: US\$18,243,830, 12.04%) (continued)			
8,961	Republic Services Inc	612,574	0.36
2,113	Roper Technologies Inc	582,998	0.34
4,023	Snap-on Inc	646,577	0.38
1,773	Spirit AeroSystems Holdings Inc 'A'	152,318	0.09
969	Stanley Black & Decker Inc	128,693	0.08
1,485	TE Connectivity Ltd	133,739	0.08
1,934	TransDigm Group Inc	667,501	0.39
2,209	Union Pacific Corp	312,971	0.19
1,417	United Parcel Service Inc 'B'	150,528	0.09
1,180	United Technologies Corp	147,535	0.09
1,765	Waste Management Inc	143,565	0.09
6,937	WestRock Co	395,548	0.23
7,287	XPO Logistics Inc	730,012	0.43
9,647	Xylem Inc/NY	650,015	0.38
	Total Industrial	18,006,528	10.61
Technology (31 December 2017: US\$19,506,282, 12.88%)			
2,901	Accenture Plc 'A'	474,575	0.28
2,201	Activision Blizzard Inc	167,980	0.10
3,433	Adobe Systems Inc	837,000	0.49
3,257	Analog Devices Inc	312,411	0.18
2,841	ANSYS Inc	494,845	0.29
1,770	Apple Inc	327,645	0.19
10,672	Applied Materials Inc	492,940	0.29
2,365	Autodesk Inc	310,028	0.18
5,412	Broadridge Financial Solutions Inc	622,921	0.37
4,378	CA Inc	156,076	0.09
1,598	Citrix Systems Inc	167,534	0.10
7,373	Cognizant Technology Solutions Corp 'A'	582,393	0.34
4,052	Dell Technologies Inc Class V	342,718	0.20
8,515	DXC Technology Co	686,394	0.41
2,448	Electronic Arts Inc	345,217	0.20
4,162	Fiserv Inc	308,363	0.18
33,841	Hewlett Packard Enterprise Co	494,417	0.29
13,539	HP Inc	307,200	0.18
8,549	Intel Corp	424,971	0.25
3,424	Intuit Inc	699,540	0.41
3,180	IPG Photonics Corp	701,603	0.41
2,921	Lam Research Corp	504,895	0.30
4,538	Leidos Holdings Inc	267,742	0.16
7,066	Marvell Technology Group Ltd	151,495	0.09
12,318	Maxim Integrated Products Inc	722,574	0.43
3,249	Microchip Technology Inc	295,497	0.17
14,229	Micron Technology Inc	746,169	0.44
6,502	Microsoft Corp	641,162	0.38
3,970	MSCI Inc	656,757	0.39
12,029	NetApp Inc	944,637	0.56
3,203	NVIDIA Corp	758,791	0.45
30,332	ON Semiconductor Corp	674,432	0.40
4,963	Red Hat Inc	666,878	0.39
5,105	salesforce.com Inc	696,322	0.41
4,484	ServiceNow Inc	773,356	0.46
4,441	Skyworks Solutions Inc	429,223	0.25

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$151,247,309, 99.84%) (continued)			
Technology (31 December 2017: US\$19,506,282, 12.88%) (continued)			
7,540	Splunk Inc	747,289	0.44
11,066	SS&C Technologies Holdings Inc	574,325	0.34
1,783	Synopsys Inc	152,571	0.09
2,856	Texas Instruments Inc	314,874	0.19
2,448	VMware Inc 'A'	359,783	0.21
5,835	Workday Inc 'A'	706,735	0.42
2,056	Xilinx Inc	134,175	0.08
	Total Technology	21,176,453	12.48
Utilities (31 December 2017: US\$10,136,359, 6.69%)			
7,862	Ameren Corp	478,403	0.28
8,653	American Electric Power Co Inc	599,220	0.35
27,079	CenterPoint Energy Inc	750,359	0.44
6,553	CMS Energy Corp	309,826	0.18
7,614	Consolidated Edison Inc	593,740	0.35
5,685	DTE Energy Co	589,137	0.35
7,662	Duke Energy Corp	605,911	0.36
6,993	Edison International	442,447	0.26
5,651	Entergy Corp	456,544	0.27
7,559	Eversource Energy	443,033	0.26
19,023	Exelon Corp	810,380	0.48
8,726	FirstEnergy Corp	313,351	0.19
1,815	NextEra Energy Inc	303,159	0.18
16,889	PG&E Corp	718,796	0.42
20,981	PPL Corp	599,007	0.35
11,815	Public Service Enterprise Group Inc	639,664	0.38
6,644	Southern Co/The	307,684	0.18
7,099	WEC Energy Group Inc	458,950	0.27
9,791	Xcel Energy Inc	447,253	0.26
	Total Utilities	9,866,864	5.81
	Total Common Stock	169,200,311	99.71
	Total Transferable securities admitted to an official stock exchange listing	169,200,311	99.71
	Total financial assets and liabilities at fair value through profit or loss	169,200,311	99.71
	Cash at bank and at broker	482,388	0.28
	Other Net Assets	8,356	0.01
	Net Assets Attributable to Holders of Redeemable Participating Shares	169,691,055	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Country Allocation	% of Net Assets
Bermuda	1.02
Ireland	1.23
Netherlands	0.77
Panama	0.31
Switzerland	0.60
United States	95.78
Total Investments	99.71
Net Other Assets and Liabilities	0.29
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.66
Cash	0.28
Other Assets	0.06
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: US\$36,238,103, 99.50%)			
Basic Materials (31 December 2017: US\$5,488,138, 15.07%)			
222,019	Alrosa PJSC	354,083	0.48
928,962	Angang Steel Co Ltd 'H'	838,327	1.14
21,622	Assore Ltd	461,521	0.63
12,298	Braskem SA-Pref	162,251	0.22
706,157	China Molybdenum Co Ltd 'H'	342,032	0.47
46,610	Empresas CMPC SA	172,087	0.23
268,552	Eregli Demir ve Celik Fabrikalari TAS	597,927	0.81
47,730	Formosa Chemicals & Fibre Corp	190,209	0.26
114,256	Gerdau SA-Pref	413,083	0.56
194,000	Indorama Ventures PCL	320,601	0.44
1,501,100	IRPC PCL	262,794	0.36
160,811	JSW Steel Ltd	767,029	1.04
7,007	KGHM Polska Miedz SA	164,697	0.22
28,518	Klabin SA	145,280	0.20
2,073,724	Maanshan Iron & Steel Co Ltd 'H'	922,484	1.26
1,453,773	MMG Ltd	1,017,305	1.39
235,100	PTT Global Chemical PCL	518,029	0.71
584,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	355,814	0.48
270,294	Usinas Siderurgicas de Minas Gerais SA-Pref	514,255	0.70
27,971	Vale SA	360,523	0.49
1,192,000	Zijin Mining Group Co Ltd 'H'	455,806	0.62
Total Basic Materials		9,336,137	12.71
Communications (31 December 2017: US\$1,315,493, 3.61%)			
187,948	America Movil SAB de CV	158,442	0.21
77,500	China Mobile Ltd	688,520	0.94
1,611,933	China Telecom Corp Ltd	754,042	1.03
24,394	Cyfrowy Polsat SA	150,771	0.20
602,975	Rostelecom PJSC	704,116	0.96
23,425	Telefonica Brasil SA-Pref	278,488	0.38
Total Communications		2,734,379	3.72
Consumer, Cyclical (31 December 2017: US\$5,473,926, 15.03%)			
524,400	AirAsia Group Bhd	388,156	0.53
159,290	Ashok Leyland Ltd	292,471	0.40
344,000	China Southern Airlines Co Ltd 'H'	270,537	0.37
857,306	Chongqing Changan Automobile Co Ltd 'B'	866,546	1.18
126,200	CP ALL PCL	279,979	0.38
764,860	Dongfeng Motor Group Co Ltd 'H'	809,175	1.10
390,848	Far Eastern New Century Corp	370,485	0.50
45,175	Ford Otomotiv Sanayi AS	604,474	0.82
249,000	Haier Electronics Group Co Ltd	852,169	1.16
61,990	Jollibee Foods Corp	305,492	0.42
24,117	Magazine Luiza SA	802,288	1.09
265,576	Pou Chen Corp	308,359	0.42
780,700	Sime Darby Bhd	473,503	0.64
600,340	Sinotruk Hong Kong Ltd	988,649	1.35
70,885	Tata Motors Ltd	278,615	0.38
24,587	Titan Co Ltd	315,255	0.43
184,094	Turk Hava Yollari AO	544,099	0.74
97,349	Via Varejo SA	470,878	0.64

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$36,238,103, 99.50%) (continued)			
Consumer, Cyclical (31 December 2017: US\$5,473,926, 15.03%) (continued)			
324,871	Zhongsheng Group Holdings Ltd	975,179	1.33
	Total Consumer, Cyclical	10,196,309	13.88
Consumer, Non-cyclical (31 December 2017: US\$1,966,185, 5.40%)			
157,500	3SBio Inc	357,743	0.49
105,094	Anadolu Efes Biracilik Ve Malt Sanayii AS	541,389	0.74
9,391	Bidvest Group Ltd/The	134,984	0.18
2,126,508	Charoen Pokphand Indonesia Tbk PT	546,095	0.74
155,376	China Mengniu Dairy Co Ltd	526,803	0.72
242,000	China Merchants Port Holdings Co Ltd	491,684	0.67
253,500	China Resources Pharmaceutical Group Ltd	350,905	0.48
722,000	China Traditional Chinese Medicine Holdings Co Ltd	624,869	0.85
63,174	Eastern Tobacco	637,460	0.87
58,656	Fomento Economico Mexicano SAB de CV	522,080	0.71
70,000	Health and Happiness H&H International Holdings Ltd	482,700	0.66
63,136	JBS SA	152,613	0.21
43,406	Kroton Educacional SA	105,147	0.14
82,218	Localiza Rent a Car SA	507,102	0.69
9,635	Magnit PJSC GDR	173,430	0.23
8,332	Shoprite Holdings Ltd	134,108	0.18
	Total Consumer, Non-cyclical	6,289,112	8.56
Diversified (31 December 2017: US\$916,016, 2.52%)			
11,405	Empresas COPEC SA	176,021	0.24
67,010	Haci Omer Sabanci Holding AS	129,158	0.18
43,060	KOC Holding AS	133,657	0.18
	Total Diversified	438,836	0.60
Energy (31 December 2017: US\$5,461,097, 14.99%)			
3,444,344	Adaro Energy Tbk PT	430,243	0.59
29,741	Bashneft PJSC-Pref	811,797	1.10
810,000	China Petroleum & Chemical Corp 'H'	723,745	0.98
286,000	China Shenhua Energy Co Ltd 'H'	678,779	0.92
361,548	CNOOC Ltd	623,975	0.85
447,600	Dialog Group Bhd	342,390	0.47
358,775	Gazprom PJSC	806,839	1.10
67,185	Hindustan Petroleum Corp Ltd	254,168	0.35
131,194	Indian Oil Corp Ltd	298,712	0.41
664,232	Inner Mongolia Yitai Coal Co Ltd 'B'	904,020	1.23
618,000	Kunlun Energy Co Ltd	541,162	0.74
12,892	LUKOIL PJSC	894,385	1.22
65,058	MOL Hungarian Oil & Gas Plc	628,208	0.85
260,616	Oil & Natural Gas Corp Ltd	602,519	0.82
55,145	Petroleo Brasileiro SA-Pref	246,384	0.34
36,162	Poliski Koncern Naftowy ORLEN SA	811,917	1.11
430,716	Polskie Gornictwo Naftowe i Gazownictwo SA	656,897	0.89
503,900	PTT PCL	730,069	0.99
5,219	Sasol Ltd	191,476	0.26
66,795	Tatneft PJSC	720,068	0.98
242,100	Thai Oil PCL	568,164	0.77
6,491	Tupras Turkiye Petrol Rafinerileri AS	153,022	0.21

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$36,238,103, 99.50%) (continued)			
Energy (31 December 2017: US\$5,461,097, 14.99%) (continued)			
696,945	Yanzhou Coal Mining Co Ltd 'H'	911,440	1.24
	Total Energy	13,530,379	18.42
Financial (31 December 2017: US\$7,798,259, 21.41%)			
429,080	Agile Group Holdings Ltd	730,680	0.99
14,791	Banco Santander Brasil SA	112,641	0.15
11,094	Barclays Africa Group Ltd	129,498	0.18
93,732	Bradespar SA-Pref	712,111	0.97
340,032	China Everbright Ltd	624,115	0.85
935,944	China Jinmao Holdings Group Ltd	470,033	0.64
153,728	China Overseas Land & Investment Ltd	506,519	0.69
1,017,818	CIFI Holdings Group Co Ltd	647,371	0.88
459,712	Country Garden Holdings Co Ltd	808,625	1.10
355,494	Fibra Uno Administracion SA de CV	521,600	0.71
148,154	Growthpoint Properties Ltd	288,498	0.39
13,307	Grupo de Inversiones Suramericana SA	170,359	0.23
6,356	Grupo Elektra SAB DE CV	175,190	0.24
390,701	KWG Property Holding Ltd	491,025	0.67
583,593	Logan Property Holdings Co Ltd	789,982	1.08
174,000	Longfor Properties Co Ltd	469,075	0.64
52,256	Ping An Insurance Group Co of China Ltd 'H'	480,901	0.66
48,626	Porto Seguro SA	514,139	0.70
371,592	Rural Electrification Corp Ltd	567,570	0.77
24,672	Sanlam Ltd	126,130	0.17
2,092,341	Shenzhen Investment Ltd	762,748	1.04
1,350,975	Shin Kong Financial Holding Co Ltd	520,654	0.71
979,933	Sino-Ocean Group Holding Ltd	569,565	0.78
9,624	Standard Bank Group Ltd	134,724	0.18
64,315	Turkiye Garanti Bankasi AS	117,646	0.16
197,089	Turkiye Is Bankasi AS 'C'	245,220	0.33
324,242	Turkiye Vakiflar Bankasi TAO	347,512	0.47
158,470	Yapi ve Kredi Bankasi AS	85,786	0.12
	Total Financial	12,119,917	16.50
Industrial (31 December 2017: US\$2,690,135, 7.39%)			
130,500	Anhui Conch Cement Co Ltd 'H'	748,523	1.02
1,896,973	AU Optronics Corp	802,630	1.09
189,446	BYD Electronic International Co Ltd	259,342	0.35
14,588	Catcher Technology Co Ltd	163,160	0.22
539,003	Cemex SAB de CV	358,133	0.49
818,339	China National Building Material Co Ltd 'H'	810,469	1.10
822,000	China Resources Cement Holdings Ltd	832,955	1.13
897,600	China Zhongwang Holdings Ltd	474,803	0.65
416,401	Enka Insaat ve Sanayi AS	424,471	0.58
227,100	Hartalega Holdings Bhd	336,757	0.46
37,257	Hiwin Technologies Corp	439,921	0.60
97,400	MISC Bhd	142,742	0.19
28,837	Sunny Optical Technology Group Co Ltd	536,643	0.73
285,100	Top Glove Corp Bhd	856,817	1.17
19,842	Yageo Corp	732,154	1.00
	Total Industrial	7,919,520	10.78

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$36,238,103, 99.50%) (continued)			
Technology (31 December 2017: US\$1,292,567, 3.55%)			
64,734	Foxconn Technology Co Ltd	158,393	0.22
1,969,101	Innolux Corp	707,207	0.96
225,653	Nanya Technology Corp	615,785	0.84
36,275	Tech Mahindra Ltd	347,025	0.47
1,008,845	United Microelectronics Corp	560,865	0.76
Total Technology		2,389,275	3.25
Utilities (31 December 2017: US\$3,836,287, 10.53%)			
136,238	Beijing Enterprises Holdings Ltd	663,352	0.90
14,265	CEZ AS	337,392	0.46
695,000	China Longyuan Power Group Corp Ltd 'H'	559,866	0.76
194,000	China Resources Power Holdings Co Ltd	341,737	0.46
50,599	Cia de Saneamento Basico do Estado de Sao Paulo	306,297	0.42
35,508	Cia de Transmissao de Energia Eletrica Paulista-Pref	535,285	0.73
99,140	ENN Energy Holdings Ltd	974,916	1.33
8,256	Equatorial Energia SA	121,842	0.16
281,812,813	Federal Grid Co Unified Energy System PJSC	842,708	1.15
1,902,798	Huaneng Renewables Corp Ltd 'H'	633,017	0.86
13,367,665	Inter RAO UES PJSC	874,087	1.19
306,956	PGE Polska Grupa Energetyczna SA	765,760	1.04
26,530,449	RusHydro PJSC	285,857	0.39
42,300	Tenaga Nasional Bhd	153,304	0.21
Total Utilities		7,395,420	10.06
Total Common Stock		72,349,284	98.48
Total Transferable securities admitted to an official stock exchange listing		72,349,284	98.48
Other Transferable Securities			
Common Stock (30 June 2018: Nil; 31 December 2017: US\$-, 0.00%)			
Technology (30 June 2018: Nil; 31 December 2017: US\$-, 0.00%)			
Total financial assets and liabilities at fair value through profit or loss		72,349,284	98.48
Cash at bank and at broker		621,150	0.85
Other Net Assets		496,065	0.67
Net Assets Attributable to Holders of Redeemable Participating Shares		73,466,499	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Bermuda	1.90
Brazil	8.79
Cayman Islands	12.40
Chile	0.47
China	16.42
Colombia	0.23
Czech Republic	0.46
Egypt	0.87
Hong Kong	12.24
Hungary	0.85
India	5.07
Indonesia	1.33
Malaysia	3.67
Mexico	2.36
Philippines	0.42
Poland	3.46
Russia	8.80
South Africa	2.17
Taiwan	7.58
Thailand	3.65
Turkey	5.34
Total Investments	98.48
Net Other Assets and Liabilities	1.52
Total	100.00

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	98.41
Cash	0.85
Other Assets	0.74
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: £24,009,457, 99.47%)			
Basic Materials (31 December 2017: £2,921,853, 12.11%)			
37,539	Anglo American Plc	636,211	2.37
46,301	Antofagasta Plc	458,380	1.71
22,923	BHP Billiton Plc	391,066	1.46
5,259	Croda International Plc	252,537	0.94
171,076	Evrast Plc	869,750	3.24
149,143	Glencore Plc	539,898	2.01
3,783	Johnson Matthey Plc	136,907	0.51
65,026	KAZ Minerals Plc	548,169	2.05
12,638	Polymetal International Plc	84,675	0.32
8,853	Rio Tinto Plc	371,915	1.39
Total Basic Materials		4,289,508	16.00
Communications (31 December 2017: £646,385, 2.68%)			
6,930	ASOS Plc	422,869	1.58
29,790	Just Eat Plc	232,064	0.86
49,503	Vodafone Group Plc	90,997	0.34
26,025	WPP Plc	310,478	1.16
Total Communications		1,056,408	3.94
Consumer, Cyclical (31 December 2017: £6,265,724, 25.96%)			
109,851	B&M European Value Retail SA	443,908	1.66
71,865	Barratt Developments Plc	370,392	1.38
16,325	Bellway Plc	490,403	1.83
13,859	Berkeley Group Holdings Plc	524,563	1.96
2,378	Carnival Plc	103,372	0.38
23,838	easyJet Plc	398,810	1.49
53,609	International Consolidated Airlines Group SA	355,964	1.33
137,793	Kingfisher Plc	409,245	1.53
73,908	Marks & Spencer Group Plc	218,103	0.81
8,498	Persimmon Plc	215,254	0.80
88,871	Redrow Plc	473,682	1.77
118,869	Taylor Wimpey Plc	212,657	0.79
14,870	WH Smith Plc	297,251	1.11
5,817	Whitbread Plc	230,295	0.86
36,128	William Hill Plc	109,612	0.41
15,806	Wizz Air Holdings Plc	569,016	2.12
Total Consumer, Cyclical		5,422,527	20.23
Consumer, Non-cyclical (31 December 2017: £4,493,617, 18.62%)			
23,360	Ashtead Group Plc	530,973	1.98
4,125	Associated British Foods Plc	112,943	0.42
82,446	Babcock International Group Plc	674,243	2.52
15,257	BTG Plc	78,726	0.29
63,604	Hays Plc	118,685	0.44
10,259	Hikma Pharmaceuticals Plc	153,988	0.57
28,499	Indivior Plc	109,208	0.41
2,241	Intertek Group Plc	128,096	0.48
144,571	J Sainsbury Plc	464,362	1.73
8,065	NMC Health Plc	288,888	1.08
146,477	Ocado Group Plc	1,505,051	5.61
109,747	Rentokil Initial Plc	384,992	1.44

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: £24,009,457, 99.47%) (continued)			
Consumer, Non-cyclical (31 December 2017: £4,493,617, 18.62%) (continued)			
85,302	SSP Group Plc	541,071	2.02
66,192	Tate & Lyle Plc	428,130	1.60
55,595	Tesco Plc	142,712	0.53
214,989	Wm Morrison Supermarkets Plc	541,772	2.02
Total Consumer, Non-cyclical		6,203,840	23.14
Energy (31 December 2017: £810,293, 3.36%)			
44,512	BP Plc	257,413	0.96
13,913	Royal Dutch Shell Plc 'B'	377,529	1.41
Total Energy		634,942	2.37
Financial (31 December 2017: £4,843,031, 20.06%)			
63,674	3i Group Plc	573,448	2.14
86,150	Ashmore Group Plc	321,340	1.20
50,469	British Land Co Plc/The	339,253	1.27
63,802	Hammerson Plc	333,429	1.24
31,785	Hiscox Ltd	484,721	1.81
16,214	IG Group Holdings Plc	139,603	0.52
40,604	Intermediate Capital Group Plc	447,456	1.67
16,726	Jardine Lloyd Thompson Group Plc	214,093	0.80
112,507	Man Group Plc	198,687	0.74
251,040	Old Mutual Ltd	377,564	1.41
18,315	Prudential Plc	317,674	1.18
83,680	Quilter Plc	121,269	0.45
99,090	Segro Plc	663,308	2.47
44,572	Shaftesbury Plc	416,971	1.55
28,466	St James's Place Plc	326,647	1.22
53,290	Standard Life Aberdeen Plc	173,566	0.65
Total Financial		5,449,029	20.32
Industrial (31 December 2017: £3,093,227, 12.81%)			
33,266	BBA Aviation Plc	113,570	0.42
9,233	Halma Plc	126,492	0.47
96,501	Meggitt Plc	476,040	1.78
8,906	Renishaw Plc	472,018	1.76
128,543	Royal Mail Plc	649,656	2.42
26,394	RPC Group Plc	197,480	0.74
31,230	Smiths Group Plc	530,285	1.98
Total Industrial		2,565,541	9.57
Technology (31 December 2017: £90,017, 0.37%)			
40,557	Playtech Plc	305,394	1.14
Total Technology		305,394	1.14
Utilities (31 December 2017: £845,310, 3.50%)			
26,587	National Grid Plc	222,906	0.83
17,626	SSE Plc	238,832	0.89

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value £	% of Net Assets
	Transferable securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2017: £24,009,457, 99.47%) (continued)		
	Utilities (31 December 2017: £845,310, 3.50%) (continued)		
28,049	United Utilities Group Plc	214,070	0.80
	Total Utilities	675,808	2.52
	Total Common Stock	26,602,997	99.23
	Total Transferable securities admitted to an official stock exchange listing	26,602,997	99.23
	Other Transferable Securities		
	Common Stock (30 June 2018: Nil; 31 December 2017: £2,568, 0.01%)		
	Industrial (30 June 2018: Nil; 31 December 2017: £2,568, 0.01%)		
	Total financial assets and liabilities at fair value through profit or loss	26,602,997	99.23
	Cash at bank and at broker	64,425	0.24
	Other Net Assets	142,375	0.53
	Net Assets Attributable to Holders of Redeemable Participating Shares	26,809,797	100.00

Country Allocation	% of Net Assets
Bermuda	1.81
Isle of Man	1.14
Jersey	5.61
Luxembourg	1.66
South Africa	1.41
Spain	1.33
United Kingdom	86.27
Total Investments	99.23
Net Other Assets and Liabilities	0.77
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.17
Cash	0.24
Other Assets	0.59
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: €157,010,304, 99.99%)			
Basic Materials (31 December 2017: €17,252,662, 10.99%)			
145,710	Acerinox SA	1,652,351	0.44
106,431	APERAM SA	3,917,725	1.05
160,805	ArcelorMittal	4,037,814	1.08
15,595	Arkema SA	1,581,333	0.42
30,067	BASF SE	2,462,788	0.66
36,965	Eramet	4,165,955	1.12
40,999	Koninklijke DSM NV	3,530,834	0.95
42,054	Lenzing AG	4,348,384	1.17
345,255	Navigator Co SA/The	1,760,800	0.47
125,538	Smurfit Kappa Group Plc	4,356,169	1.17
14,648	Solvay SA	1,584,181	0.42
221,518	Stora Enso OYJ 'R'	3,712,642	1.00
96,266	Umicore SA	4,731,474	1.27
82,379	UPM-Kymmene OYJ	2,522,445	0.68
77,664	voestalpine AG	3,063,845	0.82
Total Basic Materials		47,428,740	12.72
Communications (31 December 2017: €7,837,732, 4.99%)			
36,465	Axel Springer SE	2,259,007	0.61
38,107	Cellnex Telecom SA	823,111	0.22
154,013	Eutelsat Communications SA	2,736,041	0.73
100,349	Freenet AG	2,276,919	0.61
404,790	Mediaset Espana Comunicacion SA	2,923,393	0.79
59,960	Orange SA	860,126	0.23
65,521	Proximus SADP	1,265,211	0.34
4,288,145	Telecom Italia SpA/Milano	2,733,264	0.73
213,576	Telekom Austria AG	1,524,933	0.41
16,175	United Internet AG	793,545	0.21
Total Communications		18,195,550	4.88
Consumer, Cyclical (31 December 2017: €28,769,623, 18.32%)			
4,203	adidas AG	785,751	0.21
98,908	Amer Sports Oyj	2,672,494	0.72
46,882	Bayerische Motoren Werke AG	3,639,450	0.98
142,507	CIE Automotive SA	3,602,577	0.97
27,574	Cie Generale des Etablissements Michelin SCA	2,875,968	0.77
84,991	Cie Plastic Omnium SA	3,077,524	0.82
3,685	Continental AG	720,602	0.19
47,936	Daimler AG	2,642,712	0.71
159,317	Deutsche Lufthansa AG	3,281,930	0.88
62,883	Faurecia SA	3,843,409	1.03
61,913	Hella GmbH & Co KGaA	2,971,824	0.80
6,856	Kering SA	3,315,562	0.89
3,304	LVMH Moet Hennessy Louis Vuitton SE	942,301	0.25
106,996	Moncler SpA	4,172,844	1.12
169,113	Peugeot SA	3,307,850	0.89
61,225	Porsche Automobil Holding SE-Pref	3,340,436	0.89
41,956	Renault SA	3,055,655	0.82
35,828	Rheinmetall AG	3,387,896	0.91
10,651	SEB SA	1,593,390	0.43
22,537	Trigano SA	3,430,131	0.92
15,409	Valeo SA	721,449	0.19
20,487	Volkswagen AG-Pref	2,913,661	0.78

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: €157,010,304, 99.99%) (continued)			
Consumer, Cyclical (31 December 2017: €28,769,623, 18.32%) (continued)			
18,666	Zalando SE	893,541	0.24
Total Consumer, Cyclical		61,188,957	16.41
Consumer, Non-cyclical (31 December 2017: €13,113,766, 8.35%)			
228,800	Amplifon SpA	4,063,488	1.09
36,019	Bayer AG	3,398,393	0.91
20,762	Casino Guichard Perrachon SA	690,337	0.18
80,013	Ebro Foods SA	1,599,460	0.43
117,074	Edenred	3,168,022	0.85
93,639	Global Dominion Access SA	434,953	0.12
26,208	Ipsen SA	3,521,045	0.94
17,752	Kesko OYJ 'B'	930,205	0.25
214,775	Koninklijke Ahold Delhaize NV	4,403,961	1.18
21,220	Merck KGaA	1,774,416	0.48
8,005	Orpea	914,972	0.24
30,945	Randstad NV	1,560,247	0.42
46,936	Sixt SE	4,503,509	1.21
163,888	Societa Iniziative Autostradali e Servizi SpA	2,114,155	0.57
30,670	Societe BIC SA	2,435,198	0.65
179,813	Suedzucker AG	2,452,649	0.66
34,468	Wirecard AG	4,754,861	1.27
Total Consumer, Non-cyclical		42,719,871	11.45
Diversified (31 December 2017: €1,387,140, 0.88%)			
572,660	Bollore SA	2,281,477	0.61
11,996	Sofina SA	1,775,408	0.48
Total Diversified		4,056,885	1.09
Energy (31 December 2017: €8,825,380, 5.62%)			
173,545	Eni SpA	2,760,407	0.74
54,005	Galp Energia SGPS SA	882,172	0.24
73,016	Neste Oyj	4,906,675	1.31
229,356	Repsol SA	3,845,153	1.03
53,753	TOTAL SA	2,806,444	0.75
Total Energy		15,200,851	4.07
Financial (31 December 2017: €38,296,159, 24.39%)			
452,816	Aegon NV	2,325,663	0.62
1,173,646	Banco BPM SpA	2,948,199	0.79
30,455	CA Immobilien Anlagen AG	869,186	0.23
40,319	CNP Assurances	785,817	0.21
36,878	Covivio	3,285,830	0.88
7,473	Deutsche Boerse AG	853,043	0.23
109,042	Deutsche Wohnen SE	4,514,339	1.21
23,220	Eurazeo SA	1,508,139	0.40
13,915	Euronext NV	757,672	0.20
169,234	FinecoBank Banca Fineco SpA	1,636,831	0.44
29,289	Gecina SA	4,197,114	1.13
212,807	Grand City Properties SA	4,732,828	1.27
28,799	GRENKE AG	2,817,982	0.76
15,097	Hannover Rueck SE	1,612,360	0.43
439,649	Inmobiliaria Colonial Socimi SA	4,161,278	1.12

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: €157,010,304, 99.99%) (continued)			
Financial (31 December 2017: €38,296,159, 24.39%) (continued)			
559,702	Intesa Sanpaolo SpA	1,391,699	0.37
82,407	KBC Ancora	3,784,129	1.02
100,952	Klepierre SA	3,255,702	0.87
45,245	LEG Immobilien AG	4,211,405	1.13
332,211	Merlin Properties Socimi SA	4,137,688	1.11
68,802	NN Group NV	2,397,062	0.64
556,968	Poste Italiane SpA	3,993,460	1.07
26,165	Raiffeisen Bank International AG	687,878	0.19
37,434	Societe Generale SA	1,351,929	0.36
70,165	Talanx AG	2,194,761	0.59
17,808	Unibail-Rodamco-Westfield	3,357,698	0.90
145,963	UniCredit SpA	2,086,687	0.56
668,181	Unione di Banche Italiane SpA	2,199,652	0.59
350,414	UNIQA Insurance Group AG	2,761,262	0.74
121,640	Vienna Insurance Group AG Wiener Versicherung Gruppe	2,841,510	0.76
82,141	Vonovia SE	3,348,067	0.90
Total Financial		81,006,870	21.72
Industrial (31 December 2017: €21,089,842, 13.43%)			
40,176	Acciona SA	2,849,282	0.76
4,670	Aeroports de Paris	904,579	0.24
26,435	Airbus SE	2,650,373	0.71
22,577	Alstom SA	888,631	0.24
21,126	Alten SA	1,865,426	0.50
60,526	Aurubis AG	3,964,453	1.06
69,457	Boskalis Westminster	1,732,952	0.47
20,303	Bouygues SA	749,384	0.20
19,285	Cie de Saint-Gobain	738,037	0.20
14,947	Cie d'Entreprises CFE	1,584,382	0.43
89,939	CRH Plc	2,729,648	0.73
8,937	Eiffage SA	832,750	0.22
10,360	HeidelbergCement AG	746,749	0.20
16,345	HOCHTIEF AG	2,530,206	0.68
60,200	Interpump Group SpA	1,603,728	0.43
21,826	KION Group AG	1,345,354	0.36
46,909	Konecranes OYJ	1,657,764	0.44
506,769	Metsa Board OYJ	4,910,591	1.32
28,839	Safran SA	3,000,698	0.81
21,847	Sartorius AG-Pref	2,798,601	0.75
Total Industrial		40,083,588	10.75
Technology (31 December 2017: €8,040,198, 5.12%)			
69,739	ASM International NV	3,302,839	0.89
15,483	ASML Holding NV	2,627,465	0.70
99,523	BE Semiconductor Industries NV	2,306,943	0.62
37,684	Bechtle AG	2,490,912	0.67
14,974	Dassault Systemes SE	1,796,880	0.48
36,331	Nemetschek SE	3,745,726	1.00
9,976	Sopra Steria Group	1,741,810	0.47
91,915	STMicroelectronics NV	1,758,794	0.47
13,120	Teleperformance	1,985,056	0.53

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: €157,010,304, 99.99%) (continued)			
Technology (31 December 2017: €8,040,198, 5.12%) (continued)			
48,251	Ubisoft Entertainment SA	4,534,629	1.22
	Total Technology	26,291,054	7.05
Utilities (31 December 2017: €12,397,802, 7.90%)			
59,981	ACEA SpA	764,158	0.21
802,986	EDP - Energias de Portugal SA	2,730,152	0.73
281,136	Electricite de France SA	3,311,782	0.89
16,270	Elia System Operator SA/NV	867,191	0.23
74,363	Enagas SA	1,862,050	0.50
46,214	Endesa SA	873,214	0.23
166,306	Enel SpA	791,118	0.21
121,953	Engie SA	1,601,243	0.43
130,702	ERG SpA	2,448,048	0.66
94,732	Fortum OYJ	1,936,322	0.52
42,627	Gas Natural SDG SA	966,780	0.26
1,389,610	Hera SpA	3,710,259	0.99
276,805	Iberdrola SA	1,833,556	0.49
1,621,939	Iren SpA	3,552,046	0.95
49,405	Red Electrica Corp SA	861,623	0.23
14,093	Rubis SCA	753,975	0.20
172,908	RWE AG	3,376,029	0.91
105,068	Verbund AG	2,910,384	0.78
	Total Utilities	35,149,930	9.42
	Total Common Stock	371,322,296	99.56
	Total Transferable securities admitted to an official stock exchange listing	371,322,296	99.56
Other Transferable Securities			
Rights (31 December 2017: €-, 0.00%)			
Banking (31 December 2017: €-, 0.00%)			
557,774	Intesa SaoPaolo SpA. Rights 18/07/2018	-	-
	Total Banking	-	-
	Total Rights	-	-
	Total Other Transferable Securities	-	-
	Total financial assets and liabilities at fair value through profit or loss	371,322,296	99.56
	Cash at bank and at broker	1,346,512	0.36
	Other Net Assets	284,609	0.08
	Net Assets Attributable to Holders of Redeemable Participating Shares	372,953,417	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Austria	5.10
Belgium	4.19
Finland	6.24
France	24.21
Germany	24.09
Ireland	1.90
Italy	11.52
Luxembourg	3.40
Multi-National	0.90
Netherlands	7.87
Portugal	1.44
Spain	8.70
Total Investments	99.56
Net Other Assets and Liabilities	0.44
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.51
Cash	0.36
Other Assets	0.13
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Japan AlphaDEX[®] UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value ¥	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: ¥2,081,412,889, 99.42%)			
Basic Materials (31 December 2017: ¥327,773,023, 15.66%)			
23,173	Daicel Corp	28,410,098	1.72
5,264	Denka Co Ltd	19,450,480	1.18
6,932	DIC Corp	23,984,720	1.45
10,927	JFE Holdings Inc	22,902,992	1.39
14,418	Mitsubishi Chemical Holdings Corp	13,371,253	0.81
5,497	Mitsubishi Gas Chemical Co Inc	13,797,470	0.83
4,865	Mitsui Chemicals Inc	14,351,750	0.87
4,521	Mitsui Mining & Smelting Co Ltd	21,316,515	1.29
8,184	Nippon Steel & Sumitomo Metal Corp	17,804,292	1.08
31,357	Oji Holdings Corp	21,542,259	1.30
6,206	Showa Denko KK	30,533,520	1.85
22,143	Sumitomo Chemical Co Ltd	13,905,804	0.84
2,957	Sumitomo Forestry Co Ltd	4,958,889	0.30
5,721	Sumitomo Metal Mining Co Ltd	24,245,598	1.47
11,804	Teijin Ltd	23,985,728	1.45
9,249	Tosoh Corp	15,880,533	0.96
10,886	Zeon Corp	14,260,660	0.86
Total Basic Materials		324,702,561	19.65
Communications (31 December 2017: ¥88,027,466, 4.20%)			
5,350	CyberAgent Inc	35,631,000	2.16
6,387	KDDI Corp	19,358,997	1.17
4,482	Nippon Telegraph & Telephone Corp	22,571,352	1.36
2,121	Tokyo Broadcasting System Holdings Inc	5,277,048	0.32
Total Communications		82,838,397	5.01
Consumer, Cyclical (31 December 2017: ¥733,787,005, 35.05%)			
975	Aisin Seiki Co Ltd	4,923,750	0.30
5,088	ANA Holdings Inc	20,703,072	1.25
1,704	Denso Corp	9,222,048	0.56
4,064	Don Quijote Holdings Co Ltd	21,620,480	1.31
1,471	FamilyMart UNY Holdings Co Ltd	17,151,860	1.04
10,309	Haseko Corp	15,783,079	0.96
6,131	Honda Motor Co Ltd	19,944,143	1.21
13,990	Iida Group Holdings Co Ltd	29,896,630	1.81
9,378	Isuzu Motors Ltd	13,799,727	0.84
5,659	ITOCHU Corp	11,360,442	0.69
6,743	Japan Airlines Co Ltd	26,486,504	1.60
15,362	JTEKT Corp	23,165,896	1.40
14,488	Marubeni Corp	12,243,809	0.74
2,586	Matsumotokiyoshi Holdings Co Ltd	12,865,350	0.78
19,585	Mazda Motor Corp	26,635,600	1.61
7,595	Mitsubishi Corp	23,377,410	1.41
12,921	Mitsui & Co Ltd	23,871,548	1.44
26,359	Nissan Motor Co Ltd	28,415,002	1.72
11,305	NOK Corp	24,237,920	1.47
34,236	Sojitz Corp	13,762,872	0.83
2,307	Sony Corp Sony Corp Npv	13,066,848	0.79
1,293	Stanley Electric Co Ltd	4,887,540	0.30
12,364	Sumitomo Corp	22,502,480	1.36
9,362	Sumitomo Electric Industries Ltd	15,447,300	0.93
8,490	Sumitomo Rubber Industries Ltd	14,942,400	0.90

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Japan AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value ¥	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: ¥2,081,412,889, 99.42%) (continued)			
Consumer, Cyclical (31 December 2017: ¥733,787,005, 35.05%) (continued)			
1,857	Suzuki Motor Corp	11,361,126	0.69
2,029	Toyota Gosei Co Ltd	5,699,461	0.35
10,075	Toyota Boshoku Corp	20,542,925	1.24
803	Toyota Motor Corp	5,757,510	0.35
1,293	Toyota Tsusho Corp	4,797,030	0.29
4,243	Yokohama Rubber Co Ltd/The	9,771,629	0.59
Total Consumer, Cyclical		508,243,391	30.76
Consumer, Non-cyclical (31 December 2017: ¥107,044,444, 5.11%)			
2,214	Alfresa Holdings Corp	5,767,470	0.35
4,614	Asahi Intecc Co Ltd	19,332,660	1.17
1,379	Kagome Co Ltd	5,074,720	0.31
1,014	Kose Corp	24,204,180	1.46
4,150	Persol Holdings Co Ltd	10,254,650	0.62
6,371	Recruit Holdings Co Ltd	19,533,486	1.18
7,107	Sumitomo Dainippon Pharma Co Ltd	16,665,915	1.01
Total Consumer, Non-cyclical		100,833,081	6.10
Energy (31 December 2017: ¥51,560,656, 2.46%)			
5,285	Idemitsu Kosan Co Ltd	20,875,750	1.26
16,315	JXTG Holdings Inc	12,565,813	0.76
Total Energy		33,441,563	2.02
Financial (31 December 2017: ¥137,022,888, 6.55%)			
24,911	Mebuki Financial Group Inc	9,266,892	0.56
8,864	Mitsubishi UFJ Lease & Finance Co Ltd	6,036,384	0.37
6,240	ORIX Corp	10,932,480	0.66
7,757	Relo Group Inc	22,681,468	1.37
21,779	Tokyu Fudosan Holdings Corp	17,031,178	1.03
Total Financial		65,948,402	3.99
Industrial (31 December 2017: ¥293,261,338, 14.01%)			
3,683	AGC Inc/Japan	15,892,145	0.96
849	Central Japan Railway Co	19,493,040	1.18
3,600	COMSYS Holdings Corp	10,580,400	0.64
35,071	Fuji Electric Co Ltd	29,599,924	1.79
2,586	FUJIFILM Holdings Corp	11,187,036	0.68
7,193	Hitachi Construction Machinery Co Ltd	25,894,800	1.57
7,293	Komatsu Ltd	23,104,224	1.40
5,443	Kyudenko Corp	29,120,050	1.76
12,557	MINEBEA MITSUMI Inc	23,531,818	1.43
4,250	Mitsubishi Heavy Industries Ltd	17,131,750	1.04
5,907	Miura Co Ltd	15,907,551	0.96
371	Nidec Corp	6,167,875	0.37
4,343	Nippon Yusen KK	9,550,257	0.58
643	SCREEN Holdings Co Ltd	5,015,400	0.30
5,071	Shimizu Corp	5,826,579	0.35
93	SMC Corp/Japan	3,778,590	0.23
2,812	THK Co Ltd	8,928,100	0.54
929	TOTO Ltd	4,775,060	0.29

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Japan AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value ¥	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: ¥2,081,412,889, 99.42%) (continued)			
Industrial (31 December 2017: ¥293,261,338, 14.01%) (continued)			
4,800	Yaskawa Electric Corp	18,792,000	1.14
	Total Industrial	284,276,599	17.21
Technology (31 December 2017: ¥267,686,941, 12.79%)			
5,474	Konica Minolta Inc	5,632,746	0.34
4,717	Mixi Inc	13,226,468	0.80
3,580	Nexon Co Ltd	5,760,220	0.35
1,367	Otsuka Corp	5,939,615	0.36
1,943	Rohm Co Ltd	18,069,900	1.10
5,536	Square Enix Holdings Co Ltd	30,115,840	1.82
8,214	SUMCO Corp	18,374,718	1.11
3,269	TDK Corp	37,005,080	2.24
904	Tokyo Electron Ltd	17,194,080	1.04
	Total Technology	151,318,667	9.16
Utilities (31 December 2017: ¥75,249,128, 3.59%)			
8,480	Chubu Electric Power Co Inc	14,085,280	0.85
5,866	Electric Power Development Co Ltd	16,776,760	1.02
8,616	Kansai Electric Power Co Inc/The	13,923,456	0.84
2,745	Osaka Gas Co Ltd	6,292,913	0.38
53,149	Tokyo Electric Power Co Holdings Inc	27,424,884	1.66
2,307	Tokyo Gas Co Ltd	6,783,733	0.41
	Total Utilities	85,287,026	5.16
	Total Common Stock	1,636,889,687	99.06
	Total Transferable securities admitted to an official stock exchange listing	1,636,889,687	99.06
	Total financial assets and liabilities at fair value through profit or loss	1,636,889,687	99.06
	Cash at bank and at broker	14,971,901	0.91
	Other Net Assets	493,512	0.03
	Net Assets Attributable to Holders of Redeemable Participating Shares	1,652,355,100	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Japan AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Japan	99.06
Total Investments	99.06
Net Other Assets and Liabilities	0.94
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.00
Cash	0.91
Other Assets	0.09
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US IPO Index UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: US\$6,250,394, 99.81%)			
Basic Materials (31 December 2017: US\$204,058, 3.26%)			
2,277	Alcoa Corp	106,746	0.74
2,381	Chemours Co/The	105,621	0.73
514	Ingevity Corp	41,562	0.29
1,330	Versum Materials Inc	49,409	0.34
Total Basic Materials		303,338	2.10
Communications (31 December 2017: US\$873,494, 13.95%)			
8,486	Altice USA Inc 'A'	144,771	1.00
908	Arista Networks Inc	233,801	1.62
70	Cable One Inc	51,330	0.35
1,318	Cargurus Inc	45,787	0.32
1,435	Carvana Co	59,696	0.41
1,006	Casa Systems Inc	16,428	0.11
1,853	CDW Corp/DE	149,704	1.04
2,083	GoDaddy Inc 'A'	147,060	1.02
1,102	GrubHub Inc	115,611	0.80
2,091	Liberty Latin America Ltd 'C'	40,524	0.28
4,105	Liberty Media Corp-Liberty SiriusXM 'A'	184,930	1.28
3,480	Liberty Media Corp-Liberty SiriusXM 'C'	157,853	1.09
3,381	Match Group Inc	130,980	0.91
519	Q2 Holdings Inc	29,609	0.20
15,363	Snap Inc 'A'	201,102	1.39
1,275	Spotify Technology SA	214,506	1.48
1,221	Stitch Fix Inc 'A'	33,504	0.23
9,190	Twitter Inc	401,327	2.78
1,123	Wayfair Inc 'A'	133,367	0.92
3,035	Zayo Group Holdings Inc	110,717	0.77
1,277	Zendesk Inc	69,584	0.48
2,361	Zillow Group Inc 'C'	139,441	0.96
Total Communications		2,811,632	19.44
Consumer, Cyclical (31 December 2017: US\$753,038, 12.02%)			
826	Burlington Stores Inc	124,338	0.86
23,798	Fiat Chrysler Automobiles NV	449,544	3.11
1,180	Floor & Decor Holdings Inc 'A'	58,209	0.40
293	Madison Square Garden Co/The 'A'	90,886	0.63
2,137	Michaels Cos Inc/The	40,966	0.28
761	Ollie's Bargain Outlet Holdings Inc	55,173	0.38
1,221	Planet Fitness Inc 'A'	53,651	0.37
491	SiteOne Landscape Supply Inc	41,229	0.29
5,429	Under Armour Inc 'A'	122,044	0.84
427	Wingstop Inc	22,255	0.15
1,215	Wyndham Hotels & Resorts Inc	71,478	0.50
Total Consumer, Cyclical		1,129,773	7.81
Consumer, Non-cyclical (31 December 2017: US\$2,676,975, 42.75%)			
7,506	AbbVie Inc	695,431	4.81
1,020	FibroGen Inc	63,852	0.44
758	HealthEquity Inc	56,926	0.39
4,882	IHS Markit Ltd	251,862	1.74
2,529	IQVIA Holdings Inc	252,445	1.75
13,431	Kraft Heinz Co/The	843,735	5.83

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US IPO Index UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$6,250,394, 99.81%) (continued)			
Consumer, Non-cyclical (31 December 2017: US\$2,676,975, 42.75%) (continued)			
1,786	Lamb Weston Holdings Inc	122,359	0.85
14,498	PayPal Holdings Inc	1,207,248	8.35
418	Penumbra Inc	57,747	0.40
1,273	Performance Food Group Co	46,719	0.32
1,455	Pinnacle Foods Inc	94,662	0.65
782	PRA Health Sciences Inc	73,008	0.51
1,653	ServiceMaster Global Holdings Inc	98,304	0.68
3,720	Shire Plc ADR	627,936	4.34
4,893	Square Inc 'A'	301,605	2.09
2,198	Stryker Corp	371,154	2.57
855	Teladoc Inc	49,633	0.34
2,381	TransUnion	170,575	1.18
4,877	Tyson Foods Inc 'A'	335,781	2.32
1,021	United Rentals Inc	150,720	1.04
2,744	US Foods Holding Corp	103,778	0.72
3,053	Worldpay Inc 'A'	249,674	1.73
Total Consumer, Non-cyclical		6,225,154	43.05
Energy (31 December 2017: US\$96,555, 1.54%)			
3,147	EQT Corp	173,652	1.20
672	Warrior Met Coal Inc	18,527	0.13
Total Energy		192,179	1.33
Financial (31 December 2017: US\$707,094, 11.29%)			
4,567	AXA Equitable Holdings Inc	94,126	0.65
5,919	Citizens Financial Group Inc	230,249	1.59
719	Great Western Bancorp Inc	30,191	0.21
676	Hamilton Lane Inc 'A'	32,428	0.23
808	Houlihan Lokey Inc	41,386	0.29
1,440	JBG SMITH Properties	52,517	0.36
3,129	MGM Growth Properties LLC 'A'	95,309	0.66
1,085	Moelis & Co 'A'	63,635	0.44
1,013	Redfin Corp	23,390	0.16
4,411	Santander Consumer USA Holdings Inc	84,206	0.58
2,418	STORE Capital Corp	66,253	0.46
9,711	Synchrony Financial	324,153	2.24
2,286	Virtu Financial Inc 'A'	60,693	0.42
Total Financial		1,198,536	8.29
Industrial (31 December 2017: US\$346,936, 5.54%)			
4,335	Fortive Corp	334,272	2.31
2,419	Gardner Denver Holdings Inc	71,095	0.49
3,690	GrafTech International Ltd	66,383	0.46
2,442	Keysight Technologies Inc	144,151	1.00
2,169	Schneider National Inc 'B'	59,669	0.41
Total Industrial		675,570	4.67
Technology (31 December 2017: US\$553,020, 8.83%)			
740	Alteryx Inc 'A'	28,238	0.19
1,898	Black Knight Inc	101,638	0.70
653	Blackline Inc	28,360	0.20

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US IPO Index UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$6,250,394, 99.81%) (continued)			
Technology (31 December 2017: US\$553,020, 8.83%) (continued)			
2,570	Conduent Inc	46,697	0.32
794	Coupa Software Inc	49,418	0.34
1,343	DocuSign Inc	71,112	0.49
2,442	Dropbox Inc 'A'	79,170	0.55
3,477	DXC Technology Co	280,281	1.94
11,344	First Data Corp 'A'	237,430	1.64
18,486	Hewlett Packard Enterprise Co	270,080	1.87
469	HubSpot Inc	58,813	0.41
768	Lumentum Holdings Inc	44,467	0.31
683	New Relic Inc	68,703	0.47
2,006	Nutanix Inc 'A'	103,449	0.71
672	Paycom Software Inc	66,414	0.46
2,023	Perspecta Inc	41,573	0.29
2,819	Pure Storage Inc 'A'	67,318	0.47
1,098	SailPoint Technologies Holding Inc	26,945	0.19
1,229	Smartsheet Inc 'A'	31,917	0.22
1,160	Zuora Inc 'A'	31,552	0.22
Total Technology		1,733,575	11.99
Utilities (31 December 2017: US\$39,224, 0.63%)			
3,313	Evergy Inc	186,025	1.28
Total Utilities		186,025	1.28
Total Common Stock		14,455,782	99.96
Total Transferable securities admitted to an official stock exchange listing		14,455,782	99.96
Total financial assets and liabilities at fair value through profit or loss		14,455,782	99.96
Cash at bank and at broker		7,616	0.05
Other Net Liabilities		(2,061)	(0.01)
Net Assets Attributable to Holders of Redeemable Participating Shares		14,461,337	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US IPO Index UCITS ETF (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Bermuda	2.02
Jersey	4.34
Luxembourg	1.48
Netherlands	3.11
United States	89.01
Total Investments	99.96
Net Other Assets and Liabilities	0.04
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.91
Cash	0.05
Other Assets	0.04
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: US\$5,005,755, 99.71%)			
Basic Materials (31 December 2017: US\$411,896, 8.21%)			
6,158	Alrosa PJSC	9,821	0.10
492	Antofagasta Plc	6,431	0.07
1,676	BASF SE	160,288	1.71
878	China Steel Corp	682	0.01
7,332	Eregli Demir ve Celik Fabrikalari TAS	16,324	0.17
366	Evonik Industries AG	12,534	0.13
8,271	Formosa Chemicals & Fibre Corp	32,961	0.35
9,763	Formosa Plastics Corp	36,025	0.38
11,302	Fortescue Metals Group Ltd	36,659	0.39
1,018	International Paper Co	53,017	0.57
600	JFE Holdings Inc	11,354	0.12
1,162	Kingboard Chemical Holdings Ltd	4,251	0.05
994	Kingboard Laminates Holdings Ltd	1,228	0.01
1,396	LyondellBasell Industries NV 'A'	153,351	1.64
1,100	Mitsubishi Chemical Holdings Corp	9,210	0.10
15,957	Nan Ya Plastics Corp	45,639	0.49
7,000	Nine Dragons Paper Holdings Ltd	8,922	0.10
400	Nippon Steel & Sumitomo Metal Corp	7,856	0.08
867	Norsk Hydro ASA	5,190	0.06
3,978	Petronas Chemicals Group Bhd	8,282	0.09
13,666	PTT Global Chemical PCL	30,112	0.32
3,393	Rio Tinto Plc	188,188	2.01
3,000	Sumitomo Chemical Co Ltd	17,009	0.18
820	UPM-Kymmene OYJ	29,316	0.31
Total Basic Materials		884,650	9.44
Communications (31 December 2017: US\$429,583, 8.56%)			
7,003	AT&T Inc	224,866	2.40
18	Axel Springer SE	1,302	0.01
115	BCE Inc	4,655	0.05
1,752	Bharti Infratel Ltd	7,685	0.08
5,046	BT Group Plc	14,510	0.16
1,000	China Mobile Ltd	8,884	0.09
134	Elisa OYJ	6,207	0.07
574	Interpublic Group of Cos Inc/The	13,455	0.14
4,694	KDDI Corp	128,448	1.37
1,236	KT Corp ADR	16,414	0.18
6,886	NTT DOCOMO Inc	175,468	1.87
56	Omnicom Group Inc	4,271	0.05
52	ProSiebenSat.1 Media SE	1,319	0.01
250	Publicis Groupe SA	17,205	0.18
371	Rogers Communications Inc 'B'	17,610	0.19
39,830	Singapore Telecommunications Ltd	89,972	0.96
299	SK Telecom Co Ltd	62,510	0.67
34,610	Telekomunikasi Indonesia Persero Tbk PT	9,057	0.10
350	TELUS Corp	12,426	0.13
408	Thomson Reuters Corp	16,454	0.18
5,985	Verizon Communications Inc	301,105	3.21
622	Vodacom Group Ltd	5,572	0.06

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$5,005,755, 99.71%) (continued)			
Communications (31 December 2017: US\$429,583, 8.56%) (continued)			
3,749	WPP Plc	59,049	0.63
	Total Communications	1,198,444	12.79
Consumer, Cyclical (31 December 2017: US\$656,335, 13.07%)			
2,173	Barratt Developments Plc	14,786	0.16
419	Bellway Plc	16,618	0.18
1,133	Bridgestone Corp	44,322	0.47
2,401	Crown Resorts Ltd	23,949	0.26
578	Deutsche Lufthansa AG	13,902	0.15
130	easyJet Plc	2,871	0.03
245	Electrolux AB 'B'	5,587	0.06
18,408	Ford Motor Co	203,777	2.17
79	Ford Otomotiv Sanayi AS	1,057	0.01
136	Harley-Davidson Inc	5,723	0.06
784	Hennes & Mauritz AB 'B'	11,700	0.12
7,626	International Consolidated Airlines Group SA	66,853	0.71
2,996	ITOCHU Corp	54,299	0.58
896	Japan Airlines Co Ltd	31,774	0.34
100	Jardine Cycle & Carriage Ltd	2,334	0.02
227	Kangwon Land Inc	5,326	0.06
687	Kingfisher Plc	2,694	0.03
271	Kohl's Corp	19,756	0.21
43	L Brands Inc	1,586	0.02
33	Lawson Inc	2,062	0.02
72	Leggett & Platt Inc	3,214	0.03
1,216	Macy's Inc	45,515	0.49
9,480	Marubeni Corp	72,329	0.77
4,390	Mitsubishi Corp	121,992	1.30
3,400	Mitsui & Co Ltd	56,710	0.60
1,924	Newell Brands Inc	49,620	0.53
199	Next Plc	15,895	0.17
12	Nokian Renkaat OYJ	474	0.00
169	Pandora A/S	11,806	0.13
1,025	Persimmon Plc	34,278	0.37
1,490	Qantas Airways Ltd	6,781	0.07
2,160	Renault SA	183,676	1.96
2,096	Sekisui House Ltd	37,089	0.40
60	Sodexo SA	5,998	0.06
1,530	Subaru Corp	44,547	0.48
1,800	Sumitomo Corp	29,576	0.32
877	Target Corp	66,757	0.71
1,994	Yue Yuen Industrial Holdings Ltd	5,630	0.06
	Total Consumer, Cyclical	1,322,863	14.11
Consumer, Non-cyclical (31 December 2017: US\$635,687, 12.66%)			
90	AbbVie Inc	8,339	0.09
96	Adecco Group AG	5,681	0.06
4,081	Altria Group Inc	231,760	2.47
157	Archer-Daniels-Midland Co	7,195	0.08

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$5,005,755, 99.71%) (continued)			
Consumer, Non-cyclical (31 December 2017: US\$635,687, 12.66%) (continued)			
621	Atlantia SpA	18,359	0.19
314	Babcock International Group Plc	3,390	0.04
1,724	Brambles Ltd	11,311	0.12
2,718	British American Tobacco Plc	137,437	1.47
450	Campbell Soup Co	18,243	0.19
266	Cardinal Health Inc	12,989	0.14
9,980	China Merchants Port Holdings Co Ltd	20,277	0.22
2,141	Cielo SA	9,193	0.10
744	General Mills Inc	32,929	0.35
70	Gilead Sciences Inc	4,959	0.05
526	Gudang Garam Tbk PT	2,469	0.03
998	Hengan International Group Co Ltd	9,604	0.10
611	Hypera SA	4,385	0.05
323	ICA Gruppen AB	9,918	0.10
75	ISS A/S	2,577	0.03
2,394	Japan Tobacco Inc	66,893	0.71
288	Jeronimo Martins SGPS SA	4,160	0.04
201	Kellogg Co	14,044	0.15
353	Kimberly-Clark Corp	37,185	0.40
1,066	Koninklijke Ahold Delhaize NV	25,522	0.27
1,579	Kraft Heinz Co/The	99,193	1.06
368	KT&G Corp	35,331	0.38
479	Marine Harvest ASA	9,532	0.10
39	Novartis AG	2,957	0.03
215	Orkla ASA	1,883	0.02
24	PepsiCo Inc	2,613	0.03
6,758	Pfizer Inc	245,180	2.61
1,629	Procter & Gamble Co/The	127,160	1.36
36	QIAGEN NV	1,311	0.01
41	Ramsay Health Care Ltd	1,635	0.02
220	Randstad NV	12,951	0.14
413	Roche Holding AG	91,730	0.98
370	Sanofi	29,657	0.32
15	Societe BIC SA	1,391	0.01
142	Sonic Healthcare Ltd	2,574	0.03
937	Unilever NV	52,278	0.56
1,194	Unilever Plc	66,082	0.70
767	Uni-President Enterprises Corp	1,947	0.02
864	Woolworths Holdings Ltd/South Africa	3,495	0.04
Total Consumer, Non-cyclical		1,487,719	15.87
Diversified (31 December 2017: US\$49,942, 0.99%)			
3,619	Itausa - Investimentos Itau SA-Pref	8,635	0.09
3,192	Siam Cement PCL/The	39,888	0.43
16,958	Wharf Holdings Ltd/The	54,470	0.58
Total Diversified		102,993	1.10
Energy (31 December 2017: US\$511,035, 10.18%)			
442	Caltex Australia Ltd	10,627	0.11

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$5,005,755, 99.71%) (continued)			
Energy (31 December 2017: US\$511,035, 10.18%) (continued)			
69,856	China Petroleum & Chemical Corp 'H'	62,417	0.67
2,429	Exxon Mobil Corp	200,951	2.14
3,039	Hindustan Petroleum Corp Ltd	11,497	0.12
11,080	Indian Oil Corp Ltd	25,228	0.27
442	Inter Pipeline Ltd	8,279	0.09
4,000	Kunlun Energy Co Ltd	3,503	0.04
1,475	LUKOIL PJSC	102,328	1.09
1,563	Polski Koncern Naftowy ORLEN SA	35,093	0.37
13,465	Polskie Gornictwo Naftowe i Gazownictwo SA	20,536	0.22
41,440	PTT PCL	60,040	0.64
235	SK Innovation Co Ltd	42,593	0.46
4,226	Tatneft PJSC	45,557	0.49
7,182	Thai Oil PCL	16,855	0.18
4,372	TOTAL SA	266,516	2.84
786	Tupras Turkiye Petrol Rafinerileri AS	18,530	0.20
99	Valero Energy Corp	10,972	0.12
Total Energy		941,522	10.05
Financial (31 December 2017: US\$1,680,886, 33.48%)			
660	Aflac Inc	28,393	0.30
2,000	Agile Group Holdings Ltd	3,406	0.04
31,000	Agricultural Bank of China Ltd 'H'	14,501	0.15
11,549	Akbank Turk AS	18,958	0.20
44	ASX Ltd	2,093	0.02
25	AvalonBay Communities Inc	4,297	0.04
294	Banca Mediolanum SpA	1,993	0.02
212,704	Banco Santander Chile	16,751	0.18
1,534	Bank of Nova Scotia/The	86,809	0.93
25,888	Bank Rakyat Indonesia Persero Tbk PT	5,131	0.05
1,594	Barclays Africa Group Ltd	18,606	0.20
1,252	BB Seguridade Participacoes SA	7,960	0.08
2,391	British Land Co Plc/The	21,219	0.23
185	Canadian Imperial Bank of Commerce	16,083	0.17
2,092	CapitaLand Commercial Trust	2,547	0.03
3,900	CapitaLand Ltd	9,039	0.10
6,288	CapitaLand Mall Trust	9,546	0.10
826	Challenger Ltd/Australia	7,220	0.08
42,788	China Cinda Asset Management Co Ltd 'H'	13,744	0.15
2,099	China Development Financial Holding Corp	768	0.01
4,000	China Jinmao Holdings Group Ltd	2,009	0.02
39,666	China Minsheng Banking Corp Ltd	28,364	0.30
3,980	China Resources Land Ltd	13,418	0.14
210	CI Financial Corp	3,772	0.04
18,645	CIFI Holdings Group Co Ltd	11,859	0.13
15,794	CIMB Group Holdings Bhd	21,309	0.23
2,989	Commonwealth Bank of Australia	160,928	1.72
318	Covivio	33,082	0.35
700	DBS Group Holdings Ltd	13,661	0.14
5,201	Dexus	37,313	0.40

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$5,005,755, 99.71%) (continued)			
Financial (31 December 2017: US\$1,680,886, 33.48%) (continued)			
14,433	Fibra Uno Administracion SA de CV	21,177	0.23
8,385	FirstRand Ltd	39,086	0.42
3,641	Fubon Financial Holding Co Ltd	6,102	0.06
492	Gecina SA	82,319	0.88
1,156	Goodman Group	8,217	0.09
8,101	GPT Group/The	30,286	0.32
4,053	Growthpoint Properties Ltd	7,892	0.08
2,468	Grupo Financiero Banorte SAB de CV 'O'	14,699	0.16
1,951	Hammerson Plc	13,461	0.14
1,696	Hang Seng Bank Ltd	42,414	0.45
68	Hannover Rueck SE	8,480	0.09
3,000	Henderson Land Development Co Ltd	15,869	0.17
163	IGM Financial Inc	4,722	0.05
260	Indiabulls Housing Finance Ltd	4,336	0.05
19,000	Industrial & Commercial Bank of China Ltd 'H'	14,216	0.15
9,894	Intesa Sanpaolo SpA	28,724	0.31
883	Invesco Ltd	23,452	0.25
617	Investec Plc	4,383	0.05
826	KBC Group NV	63,768	0.68
7,982	Kerry Properties Ltd	38,204	0.41
258	Klepierre SA	9,715	0.10
150	LEG Immobilien AG	16,302	0.17
15,638	Link REIT	142,817	1.52
26,611	Logan Property Holdings Co Ltd	36,022	0.38
357	Macquarie Group Ltd	32,615	0.35
2,255	Medibank Pvt Ltd	4,865	0.05
4,124	Mediobanca Banca di Credito Finanziario SpA	38,338	0.41
17,108	Mirvac Group	27,429	0.29
298	MS&AD Insurance Group Holdings Inc	9,266	0.10
872	Nedbank Group Ltd	15,878	0.17
40,934	New World Development Co Ltd	57,602	0.61
921	NN Group NV	37,465	0.40
346	Old Republic International Corp	6,889	0.07
1,600	ORIX Corp	25,308	0.27
114	PacWest Bancorp	5,634	0.06
37	People's United Financial Inc	669	0.01
409	Principal Financial Group Inc	21,657	0.23
402	Prudential Financial Inc	37,591	0.40
1,002	QBE Insurance Group Ltd	7,211	0.08
394	RioCan Real Estate Investment Trust	7,233	0.08
2,491	RMB Holdings Ltd	13,774	0.15
1,598	Royal Bank of Canada	120,254	1.28
1,172	Sampo Oyj 'A'	57,200	0.61
94	Samsung Fire & Marine Insurance Co Ltd	22,266	0.24
1,791	Sanlam Ltd	9,156	0.10
32,892	Scentre Group	106,687	1.14
196	Schroders Plc	8,172	0.09
2,000	Shimao Property Holdings Ltd	5,251	0.06
5,280	Siam Commercial Bank PCL/The	18,886	0.20

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$5,005,755, 99.71%) (continued)			
Financial (31 December 2017: US\$1,680,886, 33.48%) (continued)			
37,946	Sino Land Co Ltd	61,716	0.66
27,946	Sino-Ocean Group Holding Ltd	16,243	0.17
2,761	Standard Bank Group Ltd	38,650	0.41
8,520	Stockland	24,991	0.27
11,982	Sun Hung Kai Properties Ltd	180,827	1.93
775	Sun Life Financial Inc	31,125	0.33
62	Swiss Prime Site AG	5,691	0.06
298	Tokio Marine Holdings Inc	13,971	0.15
7,522	Turkiye Garanti Bankasi AS	13,759	0.15
9,586	Turkiye Is Bankasi AS 'C'	11,927	0.13
331	Unibail-Rodamco-Westfield	72,869	0.78
15,722	Vicinity Centres	30,086	0.32
375	Vonovia SE	17,847	0.19
5,791	Westpac Banking Corp	125,365	1.34
Total Financial		2,633,805	28.10
Industrial (31 December 2017: US\$181,099, 3.61%)			
905	ABB Ltd	19,786	0.21
404	ACS Actividades de Construccion y Servicios SA	16,368	0.17
54	Aena SME SA	9,804	0.10
80	ANDRITZ AG	4,246	0.05
175	Atlas Copco AB 'A'	5,102	0.05
140	Auckland International Airport Ltd	643	0.01
2,249	BAE Systems Plc	19,205	0.20
112	Boral Ltd	540	0.01
166	Bouygues SA	7,154	0.08
78	bpost SA	1,232	0.01
573	Catcher Technology Co Ltd	6,409	0.07
258	CIMIC Group Ltd	8,063	0.09
3,494	CK Infrastructure Holdings Ltd	25,897	0.28
570	Deutsche Post AG	18,615	0.20
184	DS Smith Plc	1,266	0.01
351	Eaton Corp Plc	26,234	0.28
1,063	Ferrovial SA	21,813	0.23
198	Garmin Ltd	12,078	0.13
186	Kone OYJ 'B'	9,482	0.10
964	Pegatron Corp	1,983	0.02
1,111	Royal Mail Plc	7,413	0.08
973	Siemens AG	128,625	1.37
77	Skanska AB 'B'	1,401	0.02
8,659	Xinyi Glass Holdings Ltd	10,585	0.11
Total Industrial		363,944	3.88
Technology (31 December 2017: US\$228,048, 4.54%)			
106	CA Inc	3,779	0.04
315	International Business Machines Corp	44,005	0.47
44	Paychex Inc	3,007	0.03
10	Seagate Technology Plc	565	0.01

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$5,005,755, 99.71%) (continued)			
Technology (31 December 2017: US\$228,048, 4.54%) (continued)			
9,618	United Microelectronics Corp	5,347	0.06
	Total Technology	56,703	0.61
Utilities (31 December 2017: US\$221,244, 4.41%)			
913	A2A SpA	1,583	0.02
79	Ameren Corp	4,807	0.05
1,368	CenterPoint Energy Inc	37,907	0.41
4,160	CLP Holdings Ltd	44,806	0.48
333	Enagas SA	9,736	0.10
42	Endesa SA	927	0.01
1,245	Enel SpA	6,915	0.07
187	Engie Brasil Energia SA	1,664	0.02
17,952	Guangdong Investment Ltd	28,511	0.30
9,064	Iberdrola SA	70,102	0.75
233,576	Inter RAO UES PJSC	15,273	0.16
798	Kansai Electric Power Co Inc/The	11,642	0.12
147	OGE Energy Corp	5,176	0.06
498	Power Assets Holdings Ltd	3,482	0.04
625	Red Electrica Corp SA	12,727	0.14
562,812	RusHydro PJSC	6,064	0.07
225	Severn Trent Plc	5,880	0.06
104	SSE Plc	1,860	0.02
4,496	Tenaga Nasional Bhd	16,294	0.17
2,752	Terna Rete Elettrica Nazionale SpA	14,884	0.16
1,054	United Utilities Group Plc	10,620	0.11
406	WEC Energy Group Inc	26,248	0.28
	Total Utilities	337,108	3.60
	Total Common Stock	9,329,751	99.55
	Total Transferable securities admitted to an official stock exchange listing	9,329,751	99.55
Other Transferable Securities			
Rights (31 December 2017: US\$–, 0.00%)			
Banking (31 December 2017: US\$–, 0.00%)			
9,930	Intesa SaoPaolo SpA. Rights 18/07/2018	–	–
	Total Banking	–	–
	Total Rights	–	–
	Total Other Transferable Securities	–	–
	Total financial assets and liabilities at fair value through profit or loss	9,329,751	99.55
	Cash at bank and at broker	5,487	0.06
	Other Net Assets	36,824	0.39
	Net Assets Attributable to Holders of Redeemable Participating Shares	9,372,062	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Australia	7.57
Austria	0.05
Belgium	0.69
Bermuda	1.14
Brazil	0.34
Canada	3.52
Cayman Islands	1.02
Chile	0.18
China	1.42
Denmark	0.16
Finland	1.09
France	6.78
Germany	4.03
Hong Kong	7.24
India	0.52
Indonesia	0.18
Ireland	0.29
Italy	1.18
Japan	10.35
Jersey	0.63
Korea, Republic of (South Korea)	1.99
Malaysia	0.49
Mexico	0.39
Multi-National	0.78
Netherlands	3.02
New Zealand	0.01
Norway	0.18
Poland	0.59
Portugal	0.04
Russia	1.91
Singapore	1.35
South Africa	1.63
Spain	2.21
Sweden	0.35
Switzerland	1.47
Taiwan	1.47
Thailand	1.77
Turkey	0.86
United Kingdom	6.38
United States	24.28
Total Investments	99.55
Net Other Assets and Liabilities	0.45
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.83
Cash	0.47
Other Assets	1.70
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Tactical High Yield UCITS Fund

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Corporate Bonds (31 December 2017: US\$26,505,243, 80.16%)			
Basic Materials (31 December 2017: US\$706,685, 2.14%)			
300,000	Alcoa Nederland Holding BV, Series 144A 6.75% 30/09/2024	317,877	1.05
216,000	Alcoa Nederland Holding BV, Series 144A 7% 30/09/2026	231,120	0.76
263,000	Freeport-McMoRan Inc, Series 144A 6.875% 15/02/2023	278,438	0.92
	Total Basic Materials	827,435	2.73
Communications (31 December 2017: US\$4,247,365, 12.84%)			
273,000	Altice US Finance I Corp, Series 144A 5.5% 15/05/2026	264,128	0.87
333,000	Cequel Communications Holdings I LLC / Cequel Capital Corp, Series 144A 7.75% 15/07/2025	349,650	1.15
40,000	Frontier Communications Corp 7.125% 15/03/2019	40,500	0.13
300,000	Frontier Communications Corp 8.125% 01/10/2018	303,000	1.00
49,000	Gray Television Inc, Series 144A 5.125% 15/10/2024	47,025	0.16
775,000	Gray Television Inc, Series 144A 5.875% 15/07/2026	739,156	2.43
150,000	Level 3 Parent LLC 5.75% 01/12/2022	150,375	0.49
621,000	Nexstar Broadcasting Inc, Series 144A 5.625% 01/08/2024	602,370	1.98
474,000	Sinclair Television Group Inc, Series 144A 5.625% 01/08/2024	471,630	1.55
212,000	Sinclair Television Group Inc, Series 144A 5.875% 15/03/2026	206,965	0.68
67,000	Sinclair Television Group Inc, Series 144A 6.125% 01/10/2022	68,424	0.23
75,000	Sprint Communications Inc 7% 15/08/2020	77,812	0.26
150,000	T-Mobile USA Inc 5.125% 15/04/2025	151,125	0.50
307,000	Virgin Media Secured Finance Plc, Series 144A 5.5% 15/08/2026	288,150	0.95
452,000	Zayo Group LLC / Zayo Capital Inc, Series 144A 5.75% 15/01/2027	445,220	1.47
	Total Communications	4,205,530	13.85
Consumer, Cyclical (31 December 2017: US\$5,273,835, 15.94%)			
252,000	1011778 BC ULC / New Red Finance Inc, Series 144A 5% 15/10/2025	239,702	0.79
485,000	AMC Entertainment Holdings Inc 5.75% 15/06/2025	477,119	1.57
200,000	Boyd Gaming Corp 6.375% 01/04/2026	203,000	0.67
50,000	Brinker International Inc, Series 144A 5% 01/10/2024	48,375	0.16
534,000	Caesars Resort Collection LLC / CRC Finco Inc, Series 144A 5.25% 15/10/2025	506,633	1.67
119,000	Cinemark USA Inc 4.875% 01/06/2023	117,200	0.39
360,000	Constellation Merger Sub Inc, Series 144A 8.5% 15/09/2025	344,250	1.13
245,000	Cooper-Standard Automotive Inc, Series 144A 5.625% 15/11/2026	242,550	0.80
100,000	Eldorado Resorts Inc 6% 01/04/2025	100,625	0.33
10,000	FirstCash Inc, Series 144A 5.375% 01/06/2024	10,025	0.03
211,000	IRB Holding Corp, Series 144A 6.75% 15/02/2026	202,033	0.67
115,000	KAR Auction Services Inc, Series 144A 5.125% 01/06/2025	110,112	0.36
270,000	KB Home 7.5% 15/09/2022	292,488	0.96
200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	189,496	0.62
50,000	MGM Resorts International, Series 144A 5.75% 15/06/2025	50,173	0.17
151,000	Penn National Gaming Inc, Series 144A 5.625% 15/01/2027	142,695	0.47
382,000	Station Casinos LLC, Series 144A 5% 01/10/2025	360,035	1.19
120,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc, Series 144A 5.625% 01/03/2024	117,974	0.39
298,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	297,255	0.98
75,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp, Series 144A 5.5% 01/03/2025	73,875	0.24
	Total Consumer, Cyclical	4,125,615	13.59
Consumer, Non-cyclical (31 December 2017: US\$9,951,544, 30.10%)			
100,000	Albertsons Cos Inc, Series 144A FRN 15/01/2024	100,500	0.33
106,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC, Series 144A 5.75% 15/03/2025	94,340	0.31

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Tactical High Yield UCITS Fund (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Corporate Bonds (31 December 2017: US\$26,505,243, 80.16%) (continued)			
Consumer, Non-cyclical (31 December 2017: US\$9,951,544, 30.10%) (continued)			
Avis Budget Car Rental LLC / Avis Budget Finance Inc, Series 144A 5.125%			
100,000	01/06/2022	98,125	0.32
80,000	B&G Foods Inc 5.25% 01/04/2025	75,600	0.25
13,000	Centene Corp 6.125% 15/02/2024	13,731	0.05
150,000	Concordia International Corp, Series 144A 9% 01/04/2022****	135,000	0.44
219,000	DaVita Inc 5% 01/05/2025	206,681	0.68
50,000	DaVita Inc 5.125% 15/07/2024	48,594	0.16
150,000	DJO Finance LLC / DJO Finance Corp, Series 144A 8.125% 15/06/2021	152,580	0.50
50,000	DJO Finance LLC / DJO Finance Corp, Series REGS 8.125% 15/06/2021	50,860	0.17
221,000	Eagle Holding Co II LLC, Series 144A 7.625% 15/05/2022	223,807	0.74
315,000	Encompass Health Corp 5.75% 01/11/2024	316,364	1.04
420,000	Endo Finance LLC / Endo Finco Inc, Series 144A 7.25% 15/01/2022	388,500	1.28
66,000	Envision Healthcare Corp, Series 144A 5.125% 01/07/2022	66,907	0.22
200,000	Envision Healthcare Corp, Series REGS 6.25% 01/12/2024	214,000	0.71
100,000	Hertz Corp/The, Series 144A 5.5% 15/10/2024	79,125	0.26
200,000	Horizon Pharma Inc, Series 144A 6.625% 01/05/2023	202,250	0.67
162,000	inVentiv Group Holdings Inc / inVentiv Health Inc/inVentiv Health Clinical Inc, Series 144A 7.5% 01/10/2024	171,315	0.56
273,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC, Series 144A 6.375% 01/08/2023	272,372	0.90
50,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC, Series REGS 6.375% 01/08/2023	49,885	0.16
150,000	Kindred Healthcare Inc, Series 144A 6.375% 15/04/2022	155,250	0.51
210,000	Kindred Healthcare Inc, Series 144A 8% 15/01/2020	226,067	0.74
240,000	Lamb Weston Holdings Inc, Series 144A 4.625% 01/11/2024	234,600	0.77
410,000	LifePoint Health Inc, Series 144A 5.375% 01/05/2024	396,163	1.30
260,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC, Series 144A 5.75% 01/08/2022	235,300	0.78
240,000	MEDNAX Inc, Series 144A 5.25% 01/12/2023	234,600	0.77
1,019,000	MPH Acquisition Holdings LLC, Series 144A 7.125% 01/06/2024	1,047,023	3.45
117,000	Nielsen Co Luxembourg SARL/The, Series 144A 5% 01/02/2025	111,735	0.37
43,000	Polaris Intermediate Corp, Series 144A 8.5% 01/12/2022	44,505	0.15
239,000	Post Holdings Inc, Series 144A 5% 15/08/2026	223,465	0.74
260,000	Post Holdings Inc, Series 144A 5.5% 01/03/2025	254,475	0.84
60,000	Post Holdings Inc, Series 144A 5.75% 01/03/2027	58,350	0.19
100,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	97,250	0.32
520,000	Select Medical Corp 6.375% 01/06/2021	529,035	1.74
600,000	Tenet Healthcare Corp 8.125% 01/04/2022	629,562	2.07
669,000	Valeant Pharmaceuticals International, Series 144A 6.75% 15/08/2021	676,526	2.23
81,000	Valeant Pharmaceuticals International, Series 144A 7.5% 15/07/2021	82,417	0.27
208,000	West Street Merger Sub Inc, Series 144A 6.375% 01/09/2025	199,680	0.66
Total Consumer, Non-cyclical		8,396,539	27.65
Energy (31 December 2017: US\$2,086,559, 6.31%)			
250,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% 01/04/2025	250,625	0.82
469,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.25% 01/04/2023	479,553	1.58
58,000	Holly Energy Partners LP / Holly Energy Finance Corp, Series 144A 6% 01/08/2024	58,870	0.19
300,000	Murphy Oil Corp 6.875% 15/08/2024	315,750	1.04
11,000	Peabody Energy Corp, Series 144A 6% 31/03/2022	11,202	0.04
22,000	Peabody Energy Corp, Series 144A 6.375% 31/03/2025	22,797	0.08
100,000	Sanchez Energy Corp 6.125% 15/01/2023	68,500	0.23

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Tactical High Yield UCITS Fund (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Corporate Bonds (31 December 2017: US\$26,505,243, 80.16%) (continued)			
Energy (31 December 2017: US\$2,086,559, 6.31%) (continued)			
130,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.5% 15/08/2022	128,375	0.42
439,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp, Series 144A 5.5% 15/09/2024	449,975	1.48
50,000	Weatherford International Ltd, Series 144A 9.875% 15/02/2024	50,734	0.17
	Total Energy	1,836,381	6.05
Financial (31 December 2017: US\$472,238, 1.43%)			
67,000	AmWINS Group Inc, Series 144A 7.75% 01/07/2026	68,173	0.22
50,000	ESH Hospitality Inc, Series REGS 5.25% 01/05/2025	48,375	0.16
140,000	LPL Holdings Inc, Series 144A 5.75% 15/09/2025	136,500	0.45
416,000	Realogy Group LLC / Realogy Co-Issuer Corp, Series 144A 4.875% 01/06/2023	393,120	1.30
4,000	SBA Communications Corp, Series 144A 4% 01/10/2022	3,845	0.01
355,000	SBA Communications Corp, Series 144A 4.875% 01/09/2024	340,459	1.12
	Total Financial	990,472	3.26
Industrial (31 December 2017: US\$1,573,185, 4.76%)			
96,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, Series 144A 6% 15/02/2025	93,720	0.31
205,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, Series 144A 7.25% 15/05/2024	213,969	0.71
182,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	173,355	0.57
50,000	Energizer Holdings Inc, Series 144A 5.5% 15/06/2025	49,250	0.16
50,000	Energizer Holdings Inc, Series REGS 5.5% 15/06/2025	49,250	0.16
92,000	Jeld-Wen Inc, Series 144A 4.625% 15/12/2025	87,860	0.29
150,000	Owens-Brockway Glass Container Inc, Series 144A 6.375% 15/08/2025	154,500	0.51
12,000	RBS Global Inc / Rexnord LLC, Series 144A 4.875% 15/12/2025	11,340	0.04
710,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu, Series 144A 7% 15/07/2024	726,419	2.39
50,000	SPX FLOW Inc, Series 144A 5.625% 15/08/2024	49,875	0.16
122,000	Standard Industries Inc/NJ, Series 144A 5% 15/02/2027	113,460	0.37
13,000	Standard Industries Inc/NJ, Series 144A 5.375% 15/11/2024	12,902	0.04
148,000	Standard Industries Inc/NJ, Series 144A 6% 15/10/2025	149,110	0.49
2,000	Summit Materials LLC / Summit Materials Finance Corp, Series 144A 5.125% 01/06/2025	1,885	0.01
204,000	Wrangler Buyer Corp, Series 144A 6% 01/10/2025	193,800	0.64
	Total Industrial	2,080,695	6.85
Technology (31 December 2017: US\$1,864,368, 5.64%)			
496,000	BMC Software Finance Inc, Series 144A 8.125% 15/07/2021	507,780	1.67
25,000	CDK Global Inc 5.875% 15/06/2026	25,538	0.08
370,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc, Series 144A 5.75% 01/03/2025	351,445	1.16
310,000	Infor US Inc 6.5% 15/05/2022	311,937	1.03
170,000	MSCI Inc, Series 144A 5.75% 15/08/2025	175,950	0.58
50,000	MSCI Inc, Series REGS 5.75% 15/08/2025	51,750	0.17
100,000	Open Text Corp 5.875% 01/06/2026	102,250	0.34
580,000	RP Crown Parent LLC, Series 144A 7.375% 15/10/2024	598,676	1.97
	Total Technology	2,125,326	7.00
Utilities (31 December 2017: US\$329,464, 1.00%)			
97,000	Calpine Corp 5.375% 15/01/2023	92,635	0.31
89,000	Calpine Corp 5.5% 01/02/2024	82,102	0.27
46,000	Calpine Corp, Series 144A 5.25% 01/06/2026	43,499	0.14

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Tactical High Yield UCITS Fund (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable securities admitted to an official stock exchange listing (continued)		
	Corporate Bonds (31 December 2017: US\$26,505,243, 80.16%) (continued)		
	Utilities (31 December 2017: US\$329,464, 1.00%) (continued)		
250,000	NRG Energy Inc, Series 144A 7.25% 15/05/2026	267,500	0.88
	Total Utilities	485,736	1.60
	Total Corporate Bonds	25,073,729	82.58
	Exchange Traded Funds (31 December 2017: US\$1,100,000, 3.33%)		
550,000	Fidelity Institutional Liquidity Fund Plc	550,000	1.81
550,000	Western Asset Institutional Cash Reserves Fund	550,000	1.81
	Total Exchange Traded Funds	1,100,000	3.62
	Total Transferable securities admitted to an official stock exchange listing	26,173,729	86.20
	Transferable securities dealt on another regulated market		
	Money Market Funds (31 December 2017: US\$550,000, 1.66%)		
550,000	Federated International Funds Plc - Short Term US Prime Fund	550,000	1.81
	Total Money Market Funds	550,000	1.81
	Total Transferable securities dealt on another regulated market	550,000	1.81
	Total Transferable securities admitted to an official stock exchange listing or dealt on another regulated market	26,723,729	88.01
	Other Transferable Securities		
	Term Loans* (31 December 2017: US\$2,948,382, 8.92%)		
	Capital Markets (30 June 2018: Nil; 31 December 2017: US\$89,664, 0.27%)		
	Commercial Services & Supplies (31 December 2017: US\$41,190, 0.12%)		
41,055	Brickman Group Ltd. LLC 8.59% 18/12/2021	41,238	0.14
	Total Commercial Services & Supplies	41,238	0.14
	Diversified Consumer Services (31 December 2017: US\$51,328, 0.16%)		
50,000	Asurion LLC 8.09% 14/07/2025	50,688	0.17
	Total Diversified Consumer Services	50,688	0.17
	Equity Real Estate Investment Trusts (REITs) (31 December 2017: US\$101,127, 0.31%)		
93,744	Capital Automotive LLC 8.09% 21/03/2025	94,135	0.31
	Total Equity Real Estate Investment Trusts (REITs)	94,135	0.31
	Food & Staples Retailing (31 December 2017: US\$768,888, 2.33%)		
184,943	Albertsons LLC 5.34% 21/12/2022	183,129	0.60
393,322	BJ's Wholesale Club Inc 5.53% 27/01/2024	392,928	1.29
125,000	BJ's Wholesale Club Inc 9.53% 27/01/2025	126,094	0.42
	Total Food & Staples Retailing	702,151	2.31
	Food Products (31 December 2017: US\$751,854, 2.27%)		
378,147	Portillo's Holdings LLC 6.83% 01/08/2021	378,306	1.25
	Total Food Products	378,306	1.25
	Health Care Equipment & Supplies (30 June 2018: Nil; 31 December 2017: US\$196,069, 0.59%)		
	Health Care Providers & Services (31 December 2017: US\$447,977, 1.35%)		
54,691	CHS/Community Health Systems Inc 5.31% 31/12/2019	54,581	0.18
353,496	Surgery Centers Holdings Inc 5.35% 19/06/2024	352,244	1.16
35,429	Team Health Inc 4.84% 12/01/2024	34,012	0.11
98,119	U.S. Renal Care Inc. 6.58% 02/11/2022	96,606	0.32
	Total Health Care Providers & Services	537,443	1.77

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Tactical High Yield UCITS Fund (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Other Transferable Securities (continued)						
Term Loans* (31 December 2017: US\$2,948,382, 8.92%) (continued)						
Hotels, Restaurants & Leisure (30 June 2018: Nil; 31 December 2017: US\$119,986, 0.36%)						
Household Durables (31 December 2017: US\$–, 0.00%)						
149,543	Traeger Grills (TGP Holdings III LLC) 6.58% 25/09/2024	149,730	0.49			
Total Household Durables		149,730	0.49			
Media (31 December 2017: US\$–, 0.00%)						
68,000	Tribune Media Company (fka Tribune Company) 5.09% 27/01/2024	67,830	0.22			
Total Media		67,830	0.22			
Oil, Gas & Consumable Fuels (30 June 2018: Nil; 31 December 2017: US\$19,783, 0.06%)						
Pharmaceuticals (31 December 2017: US\$200,721, 0.61%)						
185,361	Endo LLC 6.38% 06/04/2024	184,898	0.61			
76,991	Horizon Pharma Inc 5.38% 29/03/2024	76,798	0.25			
24,272	Mallinckrodt International Finance SA 5.203% 24/09/2024	23,756	0.08			
24,272	Mallinckrodt International Finance SA 5.517% 24/02/2025	23,857	0.08			
299,798	Valeant Pharmaceuticals International Inc 4.982% 17/05/2025	298,581	0.98			
Total Pharmaceuticals		607,890	2.00			
Professional Services (31 December 2017: US\$54,642, 0.17%)						
42,129	Advantage Sales & Marketing Inc 8.59% 25/07/2022	38,144	0.12			
15,964	Advantage Sales & Marketing Inc Term B 5.34% 25/07/2021	15,056	0.05			
59,849	Advantage Sales & Marketing Inc Term B2 5.34% 25/07/2021	56,408	0.19			
Total Professional Services		109,608	0.36			
Software (31 December 2017: US\$–, 0.00%)						
84,756	Misys Financial Software Ltd. (Almonde, Inc.) (Finastra) 5.81% 16/06/2024	83,179	0.27			
Total Software		83,179	0.27			
Speciality Retail (31 December 2017: US\$105,153, 0.32%)						
185,157	Toys "R" U.S. - Delaware Inc B2 7.25% 25/05/2018****	89,029	0.29			
20,833	Toys "R" U.S. - Delaware Inc B3 7.25% 25/05/2018****	10,017	0.03			
39,293	Toys "R" U.S. - Delaware Inc B4 12.25% 24/04/2020****	19,534	0.07			
Total Speciality Retail		118,580	0.39			
Total Term Loans		2,940,778	9.68			
Total Other Transferable Securities		2,940,778	9.68			
Forward Currency Contracts** (31 December 2017: US\$260,718, 0.79%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
EUR	17,530,000	USD	20,348,824	25/07/2018	159,452	0.52
USD	5,039	GBP	3,800	20/07/2018	20	0.00
Total unrealised gain on forward currency contracts					159,472	0.52
Open Futures Contracts (30 June 2018: Nil; 31 December 2017: US\$9,445, 0.03%)						
Total underlying exposure on future contracts: (30 June 2018: US\$ Nil; 31 December 2017: US\$1,794,656)						
Total financial assets at fair value through profit or loss					29,823,979	98.21

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Tactical High Yield UCITS Fund (continued)

As at 30 June 2018

Forward Currency Contracts (31 December 2017: (US\$0.00), (0.00%))**

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
GBP	54,400	USD	72,559	20/07/2018	(700)	(0.00)
Total unrealised loss on forward currency contracts					(700)	(0.00)

Total underlying exposure on forward currency contracts: (30 June 2018: US\$20,543,859; 31 December 2017: US\$24,005,208)

Total Return Swaps* (31 December 2017: (US\$0.00), (0.00%))**

Description	Maturity	Notional Amount	Fair Value US\$	% of Net Assets
iBoxx USD Liquid Leveraged Loans Index	20/09/2018	3,000,000	(4,373)	(0.01)
iBoxx USD Liquid Leveraged Loans Index	20/12/2018	3,000,000	(11,607)	(0.04)
Total unrealised depreciation on total return swaps			(15,980)	(0.05)
Total financial liabilities at fair value through profit or loss			(16,680)	(0.05)
Total financial assets and liabilities at fair value through profit or loss			29,807,299	98.16
Cash at bank and at broker			126,938	0.42
Other Net Assets			430,279	1.42
Net Assets Attributable to Holders of Redeemable Participating Shares			30,364,516	100.00

* The counterparties for the Term Loans are Bank of America, Barclays Bank, Citibank, Credit Suisse, Deutsche Bank, Jefferies & Company Inc, JPMorgan Chase Bank, Morgan Stanley, Nomura and UBS.

** The counterparty for the Forward Currency Contracts is Scotia Bank.

*** The counterparty for the Total Return Swaps is Morgan Stanley.

**** This issuer is in default.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Tactical High Yield UCITS Fund (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Bermuda	0.17
Canada	2.16
Cayman Islands	0.62
Ireland	1.02
Luxembourg	1.76
Multi-National	0.39
Netherlands	1.81
United Kingdom	0.95
United States	88.81
Total Investments	97.69
Financial Derivative Instruments	0.47
Net Other Assets and Liabilities	1.84
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing or dealt on another regulated market	87.42
Other transferable securities	9.62
OTC financial derivative instruments	0.52
Cash	0.42
Other Assets	2.02
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Germany AlphaDEX[®] UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: €1,380,560, 100.04%)			
Basic Materials (31 December 2017: €137,623, 9.97%)			
375	BASF SE	30,716	2.40
369	Evonik Industries AG	10,823	0.84
557	K+S AG	11,781	0.92
1,206	Salzgitter AG	45,044	3.52
160	Symrise AG	12,016	0.94
215	Wacker Chemie AG	24,112	1.88
Total Basic Materials		134,492	10.50
Communications (31 December 2017: €70,885, 5.14%)			
355	Axel Springer SE	21,992	1.72
750	Freenet AG	17,018	1.33
559	Stroer SE & Co KGaA	28,984	2.26
403	United Internet AG	19,771	1.54
Total Communications		87,765	6.85
Consumer, Cyclical (31 December 2017: €424,850, 30.79%)			
529	Bayerische Motoren Werke AG	41,066	3.21
2,751	CECONOMY AG	19,637	1.53
102	Continental AG	19,946	1.56
648	Daimler AG	35,724	2.79
1,868	Deutsche Lufthansa AG	38,481	3.01
668	Hella GmbH & Co KGaA	32,064	2.50
658	Porsche Automobil Holding SE-Pref	35,900	2.80
434	Rheinmetall AG	41,039	3.21
276	Volkswagen AG-Pref	39,253	3.07
Total Consumer, Cyclical		303,110	23.68
Consumer, Non-cyclical (31 December 2017: €107,607, 7.80%)			
441	Bayer AG	41,608	3.25
630	Sixt SE	60,449	4.72
1,279	Suedzucker AG	17,446	1.36
617	Wirecard AG	85,115	6.65
Total Consumer, Non-cyclical		204,618	15.98
Financial (31 December 2017: €309,677, 22.44%)			
1,849	Commerzbank AG	15,182	1.19
1,574	Deutsche Wohnen SE	65,164	5.09
2,920	Grand City Properties SA	64,941	5.07
145	GRENKE AG	14,188	1.11
602	LEG Immobilien AG	56,034	4.38
1,386	Vonovia SE	56,493	4.41
Total Financial		272,002	21.25
Industrial (31 December 2017: €272,170, 19.72%)			
740	Aurubis AG	48,470	3.79
288	Deutsche Post AG	8,055	0.63
375	Fraport AG Frankfurt Airport Services Worldwide	30,983	2.42
127	HeidelbergCement AG	9,154	0.72
875	Jungheinrich AG-Pref	27,790	2.17
232	MTU Aero Engines AG	38,187	2.98
100	Siemens AG	11,322	0.88
Total Industrial		173,961	13.59

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Germany AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: €1,380,560, 100.04%) (continued)			
Technology (31 December 2017: €-, 0.00%)			
660	Bechtle AG	43,626	3.41
1,013	Infineon Technologies AG	22,114	1.73
245	Software AG	9,778	0.76
	Total Technology	75,518	5.90
Utilities (31 December 2017: €57,748, 4.18%)			
708	Innogy SE	25,977	2.03
	Total Utilities	25,977	2.03
	Total Common Stock	1,277,443	99.78
	Total Transferable securities admitted to an official stock exchange listing	1,277,443	99.78
	Total financial assets and liabilities at fair value through profit or loss	1,277,443	99.78
	Cash at bank and at broker	2,143	0.17
	Other Net Assets	655	0.05
	Net Assets Attributable to Holders of Redeemable Participating Shares	1,280,241	100.00

Country Allocation	% of Net Assets
Germany	94.71
Luxembourg	5.07
Total Investments	99.78
Net Other Assets and Liabilities	0.22
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.62
Cash	0.17
Other Assets	0.21
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: US\$68,324,094, 99.89%)			
Basic Materials (31 December 2017: US\$3,170,018, 4.64%)			
1,063	Compass Minerals International Inc	69,892	0.09
1,319	Domtar Corp	62,969	0.09
35,105	International Paper Co	1,828,268	2.49
19,837	LyondellBasell Industries NV 'A'	2,179,095	2.96
981	Schweitzer-Mauduit International Inc	42,889	0.06
Total Basic Materials		4,183,113	5.69
Communications (31 December 2017: US\$6,319,790, 9.24%)			
52,131	AT&T Inc	1,673,926	2.28
18,556	Cisco Systems Inc	798,465	1.09
19,336	Entercom Communications Corp 'A'	145,987	0.20
42,819	Interpublic Group of Cos Inc/The	1,003,677	1.36
7,120	Meredith Corp	363,120	0.49
22,814	Omnicom Group Inc	1,740,024	2.37
44,609	Verizon Communications Inc	2,244,279	3.05
Total Communications		7,969,478	10.84
Consumer, Cyclical (31 December 2017: US\$19,815,343, 28.97%)			
24,209	Bed Bath & Beyond Inc	482,364	0.66
9,741	Chico's FAS Inc	79,292	0.11
10,213	Cinemark Holdings Inc	358,272	0.49
1,946	DSW Inc 'A'	50,246	0.07
1,228	Ethan Allen Interiors Inc	30,086	0.04
4,779	Foot Locker Inc	251,614	0.34
190,197	Ford Motor Co	2,105,481	2.87
23,961	GameStop Corp 'A'	349,112	0.48
49,065	Gap Inc/The	1,589,215	2.16
4,224	Genuine Parts Co	387,721	0.53
14,187	Harley-Davidson Inc	596,989	0.81
2,487	HNI Corp	92,516	0.13
1,176	Knoll Inc	24,472	0.03
20,084	Kohl's Corp	1,464,124	1.99
2,276	L Brands Inc	83,939	0.11
8,575	Leggett & Platt Inc	382,788	0.52
61,953	Macy's Inc	2,318,901	3.16
7,727	MDC Holdings Inc	237,760	0.32
78,472	Newell Brands Inc	2,023,793	2.75
148,041	Office Depot Inc	377,504	0.51
9,902	Penske Automotive Group Inc	463,909	0.63
468	Pier 1 Imports Inc	1,114	0.00
13,021	Signet Jewelers Ltd	725,921	0.99
6,940	Steelcase Inc 'A'	93,690	0.13
29,947	Target Corp	2,279,566	3.10
31	Tile Shop Holdings Inc	239	0.00
172	Watsco Inc	30,664	0.04
118	Whirlpool Corp	17,255	0.02
8,616	Williams-Sonoma Inc	528,850	0.72

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$68,324,094, 99.89%) (continued)			
Consumer, Cyclical (31 December 2017: US\$19,815,343, 28.97%) (continued)			
3,798	Wyndham Destinations Inc	168,137	0.23
	Total Consumer, Cyclical	17,595,534	23.94
Consumer, Non-cyclical (31 December 2017: US\$13,662,365, 19.97%)			
7,542	AbbVie Inc	698,766	0.95
35,210	Altria Group Inc	1,999,576	2.72
26,217	Archer-Daniels-Midland Co	1,201,525	1.64
2,273	B&G Foods Inc	67,963	0.09
35,481	Campbell Soup Co	1,438,400	1.96
18,914	Cardinal Health Inc	923,571	1.26
1,453	Clorox Co/The	196,518	0.27
21,950	CVS Health Corp	1,412,483	1.92
3,289	Dean Foods Co	34,567	0.05
681	Flowers Foods Inc	14,185	0.02
40,398	General Mills Inc	1,788,015	2.43
7,744	Gilead Sciences Inc	548,585	0.75
5,832	H&R Block Inc	132,853	0.18
3,015	JM Smucker Co/The	324,052	0.44
21,395	Kellogg Co	1,494,869	2.03
16,551	Kimberly-Clark Corp	1,743,482	2.37
11,880	Kraft Heinz Co/The	746,302	1.02
1,619	Owens & Minor Inc	27,053	0.04
13,079	Patterson Cos Inc	296,501	0.40
8,712	PepsiCo Inc	948,475	1.29
60,938	Pfizer Inc	2,210,831	3.01
27,481	Procter & Gamble Co/The	2,145,167	2.92
3,330	Sabre Corp	82,051	0.11
255	Universal Corp/VA	16,843	0.02
	Total Consumer, Non-cyclical	20,492,633	27.89
Energy (31 December 2017: US\$2,907,753, 4.25%)			
20,141	Exxon Mobil Corp	1,666,265	2.27
4,971	HollyFrontier Corp	340,166	0.46
7,733	Phillips 66	868,493	1.18
12,018	Valero Energy Corp	1,331,955	1.81
	Total Energy	4,206,879	5.72
Financial (31 December 2017: US\$7,453,460, 10.90%)			
8,198	Aflac Inc	352,678	0.48
1,710	AvalonBay Communities Inc	293,932	0.40
4,291	Cincinnati Financial Corp	286,896	0.39
6,161	Federated Investors Inc 'B'	143,674	0.20
1,733	First American Financial Corp	89,631	0.12
4,629	First Industrial Realty Trust Inc	154,331	0.21
3,690	FNF Group	138,818	0.19
2,793	Forest City Realty Trust Inc 'A'	63,708	0.09
798	GAIN Capital Holdings Inc	6,025	0.01
231	Getty Realty Corp	6,507	0.01
765	Hanmi Financial Corp	21,688	0.03
3,718	Hope Bancorp Inc	66,292	0.09

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$68,324,094, 99.89%) (continued)			
Financial (31 December 2017: US\$7,453,460, 10.90%) (continued)			
55,529	Invesco Ltd	1,474,850	2.01
3,650	Lazard Ltd 'A'	178,521	0.24
5,106	Legg Mason Inc	177,331	0.24
321	National Health Investors Inc	23,651	0.03
4,533	Northwest Bancshares Inc	78,829	0.11
30,825	Old Republic International Corp	613,726	0.84
7,447	PacWest Bancorp	368,031	0.50
21,091	Prologis Inc	1,385,468	1.89
1,849	Provident Financial Services Inc	50,903	0.07
3,415	Prudential Financial Inc	319,337	0.43
1,709	Simmons First National Corp 'A'	51,099	0.07
1,352	TPG Specialty Lending Inc	24,255	0.03
8,281	Umpqua Holdings Corp	187,068	0.25
1,224	United Bankshares Inc/WV	44,553	0.06
2,852	Virtu Financial Inc 'A'	75,721	0.10
26,752	Wells Fargo & Co	1,483,131	2.02
Total Financial		8,160,654	11.11
Industrial (31 December 2017: US\$4,630,521, 6.77%)			
1,194	Cummins Inc	158,802	0.22
27,440	Eaton Corp Plc	2,050,866	2.79
12,874	Garmin Ltd	785,314	1.07
5,011	Sonoco Products Co	263,077	0.36
3,266	United Parcel Service Inc 'B'	346,947	0.47
Total Industrial		3,605,006	4.91
Technology (31 December 2017: US\$7,311,985, 10.69%)			
8,474	CA Inc	302,098	0.41
5,110	International Business Machines Corp	713,867	0.97
8,597	Paychex Inc	587,605	0.80
748	Seagate Technology Plc	42,240	0.06
Total Technology		1,645,810	2.24
Utilities (31 December 2017: US\$3,052,859, 4.46%)			
2,617	ALLETE Inc	202,582	0.28
5,640	Ameren Corp	343,194	0.47
3,706	Black Hills Corp	226,844	0.31
54,337	CenterPoint Energy Inc	1,505,678	2.05
3,709	CMS Energy Corp	175,361	0.24
8,794	Exelon Corp	374,624	0.51
1,074	IDACORP Inc	99,066	0.13
276	Northwest Natural Gas Co	17,609	0.02
3,792	NorthWestern Corp	217,092	0.30
8,834	OGE Energy Corp	311,045	0.42
436	Otter Tail Corp	20,754	0.03
3,872	PNM Resources Inc	150,621	0.20
6,189	Portland General Electric Co	264,642	0.36

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2017: US\$68,324,094, 99.89%) (continued)		
	Technology (31 December 2017: US\$7,311,985, 10.69%) (continued)		
25,678	WEC Energy Group Inc	1,660,083	2.26
	Total Utilities	5,569,195	7.58
	Total Common Stock	73,428,302	99.92
	Total Transferable securities admitted to an official stock exchange listing	73,428,302	99.92
	Total financial assets and liabilities at fair value through profit or loss	73,428,302	99.92
	Cash at bank and at broker	(11,331)	(0.02)
	Other Net Assets	69,195	0.10
	Net Assets Attributable to Holders of Redeemable Participating Shares	73,486,166	100.00

Country Allocation	% of Net Assets
Bermuda	3.24
Ireland	2.85
Netherlands	2.96
Switzerland	1.07
United States	89.80
Total Investments	99.92
Net Other Assets and Liabilities	0.08
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.86
Other Assets	0.14
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Switzerland AlphaDEX[®] UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value F	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: F1,240,264, 100.11%)			
Basic Materials (31 December 2017: F69,935, 5.65%)			
7,676	Clariant AG	182,842	2.98
23	Givaudan SA	51,796	0.84
Total Basic Materials		234,638	3.82
Communications (31 December 2017: F95,614, 7.72%)			
1,840	DKSH Holding AG	128,524	2.09
2,938	Sunrise Communications Group AG	237,390	3.87
403	Swisscom AG	178,610	2.91
Total Communications		544,524	8.87
Consumer, Cyclical (31 December 2017: F96,483, 7.79%)			
1,184	Cie Financiere Richemont SA	99,598	1.62
361	Dufry AG	45,630	0.75
203	Georg Fischer AG	258,013	4.20
132	Swatch Group AG/The	62,185	1.01
Total Consumer, Cyclical		465,426	7.58
Consumer, Non-cyclical (31 December 2017: F264,313, 21.33%)			
1,403	Adecco Group AG	82,440	1.34
2,740	Aryzta AG	40,812	0.66
129	Barry Callebaut AG	229,620	3.74
225	Emmi AG	190,125	3.10
635	Novartis AG	47,803	0.78
212	Roche Holding AG	46,757	0.76
344	Sonova Holding AG	61,180	1.00
304	Straumann Holding AG	229,520	3.74
2,093	Vifor Pharma AG	332,055	5.41
Total Consumer, Non-cyclical		1,260,312	20.53
Financial (31 December 2017: F306,471, 24.74%)			
1,034	Baloise Holding AG	149,206	2.43
6,011	Credit Suisse Group AG	89,865	1.46
286	Helvetia Holding AG	162,019	2.64
2,632	Julius Baer Group Ltd	153,393	2.50
3,094	Pargesa Holding SA	260,206	4.24
157	Partners Group Holding AG	114,218	1.86
566	PSP Swiss Property AG	52,072	0.85
606	Swiss Life Holding AG	209,070	3.41
1,162	Swiss Prime Site AG	105,916	1.72
2,292	Swiss Re AG	196,424	3.20
2,915	UBS Group AG	44,672	0.73
1,701	Vontobel Holding AG	122,387	1.99
353	Zurich Insurance Group AG	103,817	1.69
Total Financial		1,763,265	28.72
Industrial (31 December 2017: F275,061, 22.20%)			
528	Bucher Industries AG	175,507	2.86
833	Daetwyler Holding AG	158,936	2.59
704	Flughafen Zurich AG	142,490	2.32
3,807	LafargeHolcim Ltd	184,183	3.00
15,895	OC Oerlikon Corp AG	241,445	3.93
1,386	SFS Group AG	145,253	2.37

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Switzerland AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value F	% of Net Assets
	Transferable securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2017: F1,240,264, 100.11%) (continued)		
	Industrial (31 December 2017: F275,061, 22.20%) (continued)		
1,620	Sika AG	222,588	3.62
	Total Industrial	1,270,402	20.69
	Technology (31 December 2017: F84,520, 6.82%)		
2,092	Temenos AG	313,800	5.11
	Total Technology	313,800	5.11
	Utilities (31 December 2017: F47,867, 3.86%)		
4,512	BKW AG	288,768	4.70
	Total Utilities	288,768	4.70
	Total Common Stock	6,141,135	100.02
	Total Transferable securities admitted to an official stock exchange listing	6,141,135	100.02
	Total financial assets and liabilities at fair value through profit or loss	6,141,135	100.02
	Cash at bank and at broker	2,363	0.04
	Other Net Liabilities	(3,429)	(0.06)
	Net Assets Attributable to Holders of Redeemable Participating Shares	6,140,069	100.00

Country Allocation	% of Net Assets
Switzerland	100.02
Total Investments	100.02
Net Other Assets and Liabilities	(0.02)
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.96
Cash	0.04
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust North American Energy Infrastructure Income UCITS Fund

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: US\$5,605,647, 46.17%)			
Energy (31 December 2017: US\$3,465,564, 28.54%)			
58,528	Enbridge Energy Management LLC	600,497	4.38
9,050	Enbridge Inc	322,995	2.36
13,240	Enbridge Income Fund Holdings Inc	324,695	2.37
5,100	EQT Corp	281,418	2.05
7,820	Inter Pipeline Ltd	146,568	1.07
1,500	Keyera Corp	41,738	0.31
30,660	Kinder Morgan Inc/DE	541,762	3.95
5,700	NextEra Energy Partners LP	266,019	1.94
4,222	ONEOK Inc	294,822	2.15
17,130	TransCanada Corp	740,016	5.40
10,610	Williams Cos Inc/The	287,637	2.10
Total Energy		3,848,167	28.08
Utilities (31 December 2017: US\$2,140,083, 17.63%)			
2,900	American Electric Power Co Inc	200,825	1.47
5,160	Canadian Utilities Ltd 'A'	130,311	0.95
958	Chesapeake Utilities Corp	76,592	0.56
1,480	CMS Energy Corp	69,974	0.51
940	Duke Energy Corp	74,335	0.54
6,730	Emera Inc	219,104	1.60
2,180	Eversource Energy	127,770	0.93
5,230	Exelon Corp	222,798	1.63
6,580	Fortis Inc/Canada	210,317	1.53
6,118	National Grid Plc ADR	341,690	2.49
3,070	NextEra Energy Inc	512,782	3.74
5,720	NiSource Inc	150,322	1.10
5,120	PPL Corp	146,176	1.07
3,840	Public Service Enterprise Group Inc	207,898	1.52
250	Sempra Energy	29,027	0.21
4,280	UGI Corp	222,860	1.63
3,130	Xcel Energy Inc	142,978	1.04
Total Utilities		3,085,759	22.52
Total Common Stock		6,933,926	50.60
Exchange Traded Funds (31 December 2017: US\$677,767, 5.58%)			
273,258	Blackrock Institutional Cash Series Plc - Institutional US Treasury Fund	273,258	1.99
273,258	Fidelity Institutional Liquidity Fund Plc	273,258	1.99
273,258	Invesco Short-Term Investments Company (Global Series) plc - US Dollar Liquidity Portfolio	273,258	1.99
Total Exchange Traded Funds		819,774	5.97
Treasury Notes/Bonds (31 December 2017: US\$4,291,544, 35.35%)			
Government (31 December 2017: US\$4,291,544, 35.35%)			
650,000	United States Treasury Note/Bond 0.75% 31/07/2018	649,451	4.74
850,000	United States Treasury Note/Bond 0.75% 31/08/2018	848,424	6.20
650,000	United States Treasury Note/Bond 0.75% 30/09/2018*	648,038	4.73

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust North American Energy Infrastructure Income UCITS Fund (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Transferable securities admitted to an official stock exchange listing (continued)						
Treasury Notes/Bonds (31 December 2017: US\$4,291,544, 35.35%) (continued)						
Government (31 December 2017: US\$4,291,544, 35.35%) (continued)						
650,000	United States Treasury Note/Bond 0.75% 31/10/2018	647,321	4.72			
850,000	United States Treasury Note/Bond 1.375% 30/11/2018	847,510	6.19			
850,000	United States Treasury Note/Bond 1.375% 31/12/2018	846,713	6.18			
Total Government		4,487,457	32.76			
Total Treasury Notes/Bonds		4,487,457	32.76			
Total Transferable securities admitted to an official stock exchange listing		12,241,157	89.33			
Transferable securities dealt on another regulated market						
Money Market Funds (31 December 2017: US\$210,471, 1.73%)						
273,258	Federated International Funds Plc - Short Term US Prime Fund	273,258	1.99			
Total Money Market Funds		273,258	1.99			
Total Transferable securities dealt on another regulated market		273,258	1.99			
Total Transferable securities admitted to an official stock exchange listing or dealt on another regulated market		12,514,415	91.32			
Contracts For Difference** (31 December 2017: US\$138,421, 1.14%)						
Nominal	Security Description	Notional Maturity value US\$	Unrealised Gain US\$	% of Net Assets		
9,570	AmeriGas Partners LP	404,045	5,551	0.04		
16,900	Energy Transfer Equity LP	291,525	845	0.01		
15,200	Energy Transfer Partners LP	289,408	8,360	0.06		
10,320	Magellan Midstream Partners LP	712,906	9,082	0.07		
10,470	NextEra Energy Partners LP	488,635	33,818	0.25		
15,940	Shell Midstream Partners LP	353,549	1,753	0.01		
12,100	Spectra Energy Partners LP	428,582	48,037	0.35		
23,920	TC PipeLines LP	620,724	36,119	0.26		
2,100	Western Gas Equity Partners LP	75,075	504	0.00		
16,960	Williams Partners LP	688,406	10,515	0.08		
Total unrealised gain on contracts for difference			154,584	1.13		
Forward Currency Contracts*** (31 December 2017: US\$28,287, 0.23%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
EUR	1,865,000	USD	2,167,112	26/07/2018	14,906	0.11
EUR	580,000	USD	673,438	02/08/2018	5,512	0.04
Total unrealised gain on forward currency contracts					20,418	0.15
Total financial assets at fair value through profit or loss					12,689,417	92.60

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust North American Energy Infrastructure Income UCITS Fund (continued)

As at 30 June 2018

Contracts For Difference** (31 December 2017: (US\$49,125), (0.40%))

Nominal	Security Description	Notional Maturity value US\$	Unrealised Loss US\$	% of Net Assets
6,715	BP Midstream Partners LP	140,948	(3,156)	(0.02)
43,300	Enterprise Products Partners LP	1,198,111	(16,887)	(0.12)
4,990	EQT Midstream Partners LP	257,434	(20,359)	(0.15)
17,520	Holly Energy Partners LP	495,115	(27,156)	(0.20)
4,000	MPLX LP	136,560	(1,280)	(0.01)
11,260	Phillips 66 Partners LP	574,936	(3,153)	(0.02)
18,200	Plains All American Pipeline LP	430,248	(10,374)	(0.08)
1,870	Suburban Propane Partners LP	43,926	(19)	(0.00)
2,070	TransMontaigne Partners LP	76,259	(290)	(0.00)
930	Valero Energy Partners LP	35,405	(1,200)	(0.01)
1,400	Western Gas Partners LP	67,746	(1,050)	(0.01)
3,710	Westlake Chemical Partners LP	90,895	(927)	(0.01)
Total unrealised depreciation on Contracts For Difference			(85,851)	(0.63)

Total underlying exposure on contracts for difference: (30 June 2018: US\$7,900,438; 31 December 2017: US\$6,894,773)

Forward Currency Contracts*** (31 December 2017: (US\$0.00), (0.00%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
GBP	110,000	USD	147,773	12/07/2018	(2,525)	(0.02)
GBP	865,000	USD	1,159,662	19/07/2018	(17,116)	(0.12)
Total unrealised loss on forward currency contracts					(19,641)	(0.14)

Total underlying exposure on forward currency contracts: (30 June 2018: US\$4,141,940; 31 December 2017: US\$3,753,370)

Total financial liabilities at fair value through profit or loss					(105,492)	(0.77)
Total financial assets and liabilities at fair value through profit or loss					12,583,925	91.83
Cash at bank and at broker					1,170,669	8.54
Other Net Liabilities					(50,080)	(0.37)
Net Assets Attributable to Holders of Redeemable Participating Shares					13,704,514	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust North American Energy Infrastructure Income UCITS Fund (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Canada	7.83
United Kingdom	2.49
United States	81.00
Total Investments	91.32
Financial Derivative Instruments	0.51
Net Other Assets and Liabilities	8.17
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing or dealt on another regulated market	88.19
OTC financial derivative instruments	1.23
Cash	10.30
Other Assets	0.28
Total Assets	100.00

*United States Treasury Note/Bond 0.75% 30/09/2018 - 300,000 nominal pledged as collateral in relation to the Contracts for Difference held with BNP Paribas at 30 June 2018.

**The counterparty for the Contracts for Difference is BNP Paribas.

***The counterparty for the Forward Currency Contracts is Scotia Bank.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock (31 December 2017: US\$1,149,186, 100.13%)			
Basic Materials (31 December 2017: US\$40,837, 3.56%)			
41	AdvanSix Inc	1,502	0.12
9	Balchem Corp	883	0.07
16	Carpenter Technology Corp	841	0.07
130	Century Aluminum Co	2,047	0.16
309	Cleveland-Cliffs Inc	2,605	0.21
179	Coeur Mining Inc	1,360	0.11
12	Compass Minerals International Inc	789	0.06
123	Ferro Corp	2,565	0.21
29	HB Fuller Co	1,557	0.13
390	Hecla Mining Co	1,357	0.11
21	Innospec Inc	1,608	0.13
21	Kaiser Aluminum Corp	2,186	0.18
24	KMG Chemicals Inc	1,771	0.14
75	Kraton Corp	3,460	0.28
14	Materion Corp	758	0.06
43	Minerals Technologies Inc	3,240	0.26
9	Neenah Inc	764	0.06
105	PH Glatfelter Co	2,057	0.17
37	Schweitzer-Mauduit International Inc	1,618	0.13
26	Stepan Co	2,028	0.16
Total Basic Materials		34,996	2.82
Communications (31 December 2017: US\$87,855, 7.66%)			
154	8x8 Inc	3,088	0.25
42	AMC Networks Inc 'A'	2,612	0.21
48	ATN International Inc	2,533	0.20
87	Blucora Inc	3,219	0.26
116	Boingo Wireless Inc	2,621	0.21
126	Cars.com Inc	3,577	0.29
104	Chegg Inc	2,890	0.23
371	Entercom Communications Corp 'A'	2,801	0.23
18	ePlus Inc	1,694	0.14
128	Etsy Inc	5,400	0.44
60	EW Scripps Co/The 'A'	803	0.06
194	Extreme Networks Inc	1,544	0.12
226	Finisar Corp	4,068	0.33
287	Gannett Co Inc	3,071	0.25
282	Gray Television Inc	4,456	0.36
63	GTT Communications Inc	2,835	0.23
309	Houghton Mifflin Harcourt Co	2,364	0.19
50	Imperva Inc	2,413	0.19
29	InterDigital Inc/PA	2,346	0.19
318	Iridium Communications Inc	5,120	0.41
36	Liberty Expedia Holdings Inc 'A'	1,582	0.13
64	Match Group Inc	2,479	0.20
67	Meredith Corp	3,417	0.28
63	MSG Networks Inc 'A'	1,509	0.12
108	NIC Inc	1,679	0.14
39	Overstock.com Inc	1,312	0.11
63	Q2 Holdings Inc	3,594	0.29
109	Quotient Technology Inc	1,428	0.12
140	Rapid7 Inc	3,951	0.32

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Communications (31 December 2017: US\$87,855, 7.66%) (continued)			
18	Scholastic Corp	798	0.06
60	Shenandoah Telecommunications Co	1,962	0.16
44	Shutterfly Inc	3,961	0.32
29	Trade Desk Inc/The 'A'	2,720	0.22
94	Twilio Inc 'A'	5,266	0.42
71	United States Cellular Corp	2,630	0.21
202	Vonage Holdings Corp	2,604	0.21
79	Web.com Group Inc	2,042	0.16
99	World Wrestling Entertainment Inc 'A'	7,209	0.58
Total Communications		109,598	8.84
Consumer, Cyclical (31 December 2017: US\$223,846, 19.50%)			
89	Abercrombie & Fitch Co 'A'	2,179	0.18
93	Acushnet Holdings Corp	2,275	0.18
12	Allegiant Travel Co	1,667	0.13
235	American Axle & Manufacturing Holdings Inc	3,657	0.29
32	Asbury Automotive Group Inc	2,194	0.18
66	Big Lots Inc	2,757	0.22
29	Bloomin' Brands Inc	583	0.05
37	BMC Stock Holdings Inc	771	0.06
40	Brinker International Inc	1,904	0.15
129	Buckle Inc/The	3,470	0.28
85	Caleres Inc	2,923	0.24
219	Callaway Golf Co	4,154	0.34
21	Cavco Industries Inc	4,361	0.35
45	Cheesecake Factory Inc/The	2,478	0.20
396	Chico's FAS Inc	3,223	0.26
16	Children's Place Inc/The	1,933	0.16
122	Cooper Tire & Rubber Co	3,209	0.26
17	Cooper-Standard Holdings Inc	2,221	0.18
101	Core-Mark Holding Co Inc	2,293	0.18
220	Crocs Inc	3,874	0.31
8	Deckers Outdoor Corp	903	0.07
232	Denny's Corp	3,696	0.30
102	Dick's Sporting Goods Inc	3,596	0.29
45	Dillard's Inc 'A'	4,252	0.34
44	Dine Brands Global Inc	3,291	0.27
22	Dorman Products Inc	1,503	0.12
33	Douglas Dynamics Inc	1,584	0.13
96	DSW Inc 'A'	2,479	0.20
65	Eldorado Resorts Inc	2,542	0.20
21	Fox Factory Holding Corp	978	0.08
227	GameStop Corp 'A'	3,307	0.27
42	Gentherm Inc	1,651	0.13
38	G-III Apparel Group Ltd	1,687	0.14
23	GMS Inc	623	0.05
55	Group 1 Automotive Inc	3,465	0.28
74	H&E Equipment Services Inc	2,783	0.22
92	Hawaiian Holdings Inc	3,307	0.27
67	Herman Miller Inc	2,271	0.18
60	HNI Corp	2,232	0.18
24	Installed Building Products Inc	1,357	0.11

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Consumer, Cyclical (31 December 2017: US\$223,846, 19.50%) (continued)			
28	Interface Inc	643	0.05
81	International Speedway Corp 'A'	3,621	0.29
11	iRobot Corp	833	0.07
948	JC Penney Co Inc	2,218	0.18
101	KB Home	2,751	0.22
142	Knoll Inc	2,955	0.24
72	La-Z-Boy Inc	2,203	0.18
51	LGI Homes Inc	2,944	0.24
128	MDC Holdings Inc	3,939	0.32
63	Meritage Homes Corp	2,769	0.22
70	Meritor Inc	1,440	0.12
66	Mobile Mini Inc	3,095	0.25
169	Modine Manufacturing Co	3,084	0.25
1,665	Office Depot Inc	4,246	0.34
29	Oxford Industries Inc	2,406	0.19
25	Papa John's International Inc	1,268	0.10
229	Party City Holdco Inc	3,492	0.28
51	PetMed Express Inc	2,247	0.18
9	PriceSmart Inc	814	0.07
73	Red Rock Resorts Inc 'A'	2,445	0.20
69	REV Group Inc	1,174	0.09
38	RH	5,309	0.43
84	Rush Enterprises Inc 'A'	3,644	0.29
131	Sally Beauty Holdings Inc	2,100	0.17
97	SeaWorld Entertainment Inc	2,117	0.17
52	Shake Shack Inc 'A'	3,441	0.28
81	Sleep Number Corp	2,351	0.19
30	Standard Motor Products Inc	1,450	0.12
158	Steelcase Inc 'A'	2,133	0.17
33	Steven Madden Ltd	1,752	0.14
50	Systemax Inc	1,717	0.14
29	Tailored Brands Inc	740	0.06
174	TRI Pointe Group Inc	2,847	0.23
13	UniFirst Corp/MA	2,300	0.19
138	Wabash National Corp	2,575	0.21
61	Wingstop Inc	3,179	0.26
38	Winnebago Industries Inc	1,543	0.12
Total Consumer, Cyclical		189,418	15.28
Consumer, Non-cyclical (31 December 2017: US\$192,878, 16.81%)			
41	Abaxis Inc	3,403	0.27
64	ABM Industries Inc	1,868	0.15
31	Accelerate Diagnostics Inc	691	0.06
228	ACCO Brands Corp	3,158	0.26
91	Acorda Therapeutics Inc	2,612	0.21
38	Alarm.com Holdings Inc	1,534	0.12
56	Alder Biopharmaceuticals Inc	885	0.07
47	Amedisys Inc	4,017	0.32
143	Amicus Therapeutics Inc	2,234	0.18
50	AMN Healthcare Services Inc	2,930	0.24
14	AnaptysBio Inc	995	0.08
87	Andersons Inc/The	2,975	0.24

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Consumer, Non-cyclical (31 December 2017: US\$192,878, 16.81%) (continued)			
54	Arena Pharmaceuticals Inc	2,354	0.19
1	Atrion Corp	599	0.05
98	AxoGen Inc	4,924	0.40
46	BioTelemetry Inc	2,070	0.17
8	Boston Beer Co Inc/The 'A'	2,398	0.19
39	Calavo Growers Inc	3,750	0.30
41	Cambrex Corp	2,144	0.17
54	Central Garden & Pet Co 'A'	2,185	0.18
4	Coca-Cola Bottling Co Consolidated	541	0.04
45	CONMED Corp	3,294	0.27
44	Corcept Therapeutics Inc	692	0.06
28	CorVel Corp	1,512	0.12
78	CRISPR Therapeutics AG	4,583	0.37
126	CytomX Therapeutics Inc	2,880	0.23
415	Dean Foods Co	4,362	0.35
36	Diplomat Pharmacy Inc	920	0.07
36	Dynavax Technologies Corp	549	0.04
86	Editas Medicine Inc	3,081	0.25
147	Emerald Expositions Events Inc	3,028	0.24
41	Emergent BioSolutions Inc	2,070	0.17
44	Enanta Pharmaceuticals Inc	5,100	0.41
27	Ensign Group Inc/The	967	0.08
40	Epizyme Inc	542	0.04
88	EVERTEC Inc	1,923	0.16
45	Foundation Medicine Inc	6,152	0.50
63	Fresh Del Monte Produce Inc	2,807	0.23
59	FTI Consulting Inc	3,568	0.29
23	Glaukos Corp	935	0.08
110	Halozyme Therapeutics Inc	1,856	0.15
33	Herc Holdings Inc	1,859	0.15
130	Heron Therapeutics Inc	5,050	0.41
180	Hertz Global Holdings Inc	2,761	0.22
85	HMS Holdings Corp	1,838	0.15
50	Horizon Pharma Plc	828	0.07
242	Hostess Brands Inc	3,291	0.27
49	ICF International Inc	3,481	0.28
340	ImmunoGen Inc	3,308	0.27
172	Innoviva Inc	2,374	0.19
23	Inogen Inc	4,286	0.35
51	Insperty Inc	4,858	0.39
51	Integer Holdings Corp	3,297	0.27
68	Intellia Therapeutics Inc	1,860	0.15
61	Inter Parfums Inc	3,264	0.26
12	Intercept Pharmaceuticals Inc	1,007	0.08
73	Intersect ENT Inc	2,734	0.22
47	Intrexon Corp	655	0.05
45	iRhythm Technologies Inc	3,651	0.29
46	Ironwood Pharmaceuticals Inc	880	0.07
10	J&J Snack Foods Corp	1,525	0.12
99	Kelly Services Inc 'A'	2,223	0.18
69	Korn/Ferry International	4,273	0.34
35	LHC Group Inc	2,996	0.24

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Consumer, Non-cyclical (31 December 2017: US\$192,878, 16.81%) (continued)			
76	LifePoint Health Inc	3,709	0.30
20	Magellan Health Inc	1,919	0.16
57	Matthews International Corp 'A'	3,352	0.27
53	McGrath RentCorp	3,353	0.27
62	Medpace Holdings Inc	2,666	0.22
47	Merit Medical Systems Inc	2,406	0.19
32	MGP Ingredients Inc	2,842	0.23
118	Momenta Pharmaceuticals Inc	2,413	0.19
13	Monro Inc	755	0.06
29	MyoKardia Inc	1,440	0.12
60	National HealthCare Corp	4,223	0.34
21	Natus Medical Inc	725	0.06
186	Navigant Consulting Inc	4,118	0.33
17	Nevro Corp	1,357	0.11
131	Novocure Ltd	4,100	0.33
27	NuVasive Inc	1,407	0.11
42	OraSure Technologies Inc	692	0.06
49	Orthofix International NV	2,784	0.22
230	Owens & Minor Inc	3,843	0.31
42	Paylocity Holding Corp	2,472	0.20
46	Premier Inc 'A'	1,673	0.14
106	Prestige Brands Holdings Inc	4,068	0.33
132	PTC Therapeutics Inc	4,452	0.36
69	Quidel Corp	4,589	0.37
64	Retrophin Inc	1,745	0.14
188	Sangamo Therapeutics Inc	2,670	0.22
125	Select Medical Holdings Corp	2,269	0.18
63	Supernus Pharmaceuticals Inc	3,771	0.30
71	Teladoc Inc	4,122	0.33
148	Tenet Healthcare Corp	4,968	0.40
36	Tivity Health Inc	1,267	0.10
73	Tootsie Roll Industries Inc	2,252	0.18
111	TrueBlue Inc	2,991	0.24
14	Ultragenyx Pharmaceutical Inc	1,076	0.09
83	United Natural Foods Inc	3,541	0.29
44	Universal Corp/VA	2,906	0.23
44	US Physical Therapy Inc	4,224	0.34
8	USANA Health Sciences Inc	922	0.07
40	Varex Imaging Corp	1,484	0.12
41	Viad Corp	2,224	0.18
16	WD-40 Co	2,340	0.19
48	Xencor Inc	1,776	0.14
18	Zogenix Inc	796	0.06
Total Consumer, Non-cyclical		274,089	22.10
Energy (31 December 2017: US\$46,327, 4.04%)			
31	Arch Coal Inc 'A'	2,431	0.20
139	C&J Energy Services Inc	3,280	0.26
162	Callon Petroleum Co	1,740	0.14
1,045	Denbury Resources Inc	5,026	0.41
195	Diamond Offshore Drilling Inc	4,068	0.33
107	Exterran Corp	2,679	0.22

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Energy (31 December 2017: US\$46,327, 4.04%) (continued)			
371	Gulfport Energy Corp	4,663	0.38
735	Halcon Resources Corp	3,227	0.26
618	Helix Energy Solutions Group Inc	5,148	0.42
51	Jagged Peak Energy Inc	664	0.05
97	Keane Group Inc	1,326	0.11
114	Kosmos Energy Ltd	943	0.08
411	Laredo Petroleum Inc	3,954	0.32
89	Mammoth Energy Services Inc	3,022	0.24
196	McDermott International Inc	3,851	0.31
87	MRC Global Inc	1,885	0.15
307	Nabors Industries Ltd	1,968	0.16
442	Oasis Petroleum Inc	5,733	0.46
193	Oceaneering International Inc	4,914	0.40
366	QEP Resources Inc	4,487	0.36
100	SemGroup Corp 'A'	2,540	0.20
159	SM Energy Co	4,085	0.33
827	Southwestern Energy Co	4,383	0.35
228	SRC Energy Inc	2,513	0.20
255	Superior Energy Services Inc	2,484	0.20
181	Unit Corp	4,626	0.37
163	Warrior Met Coal Inc	4,494	0.36
188	WildHorse Resource Development Corp	4,768	0.38
Total Energy		94,902	7.65
Financial (31 December 2017: US\$230,601, 20.09%)			
28	1st Source Corp	1,496	0.12
58	Acadia Realty Trust	1,587	0.13
180	Aircastle Ltd	3,690	0.30
124	Alexander & Baldwin Inc	2,914	0.24
43	American Assets Trust Inc	1,646	0.13
41	Ameris Bancorp	2,187	0.18
13	AMERISAFE Inc	751	0.06
199	Apollo Commercial Real Estate Finance Inc	3,638	0.29
25	Argo Group International Holdings Ltd	1,454	0.12
154	ARMOUR Residential REIT Inc	3,513	0.28
74	Banc of California Inc	1,447	0.12
27	BancFirst Corp	1,598	0.13
13	Banner Corp	782	0.06
46	Beneficial Bancorp Inc	745	0.06
19	Berkshire Hills Bancorp Inc	771	0.06
88	BofI Holding Inc	3,600	0.29
48	Boston Private Financial Holdings Inc	763	0.06
44	Brookline Bancorp Inc	818	0.07
116	Capitol Federal Financial Inc	1,527	0.12
687	CBL & Associates Properties Inc	3,827	0.31
150	Chatham Lodging Trust	3,183	0.26
103	Chesapeake Lodging Trust	3,259	0.26
10	City Holding Co	752	0.06
35	Columbia Property Trust Inc	795	0.06
27	Community Bank System Inc	1,595	0.13
75	ConnectOne Bancorp Inc	1,867	0.15
183	CoreCivic Inc	4,372	0.35

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Financial (31 December 2017: US\$230,601, 20.09%) (continued)			
55	Corporate Office Properties Trust	1,594	0.13
74	Customers Bancorp Inc	2,100	0.17
533	CYS Investments Inc	3,997	0.32
274	DiamondRock Hospitality Co	3,365	0.27
12	Eagle Bancorp Inc	736	0.06
53	Employers Holdings Inc	2,131	0.17
48	Encore Capital Group Inc	1,757	0.14
46	Enterprise Financial Services Corp	2,482	0.20
18	FB Financial Corp	733	0.06
41	FBL Financial Group Inc 'A'	3,229	0.26
14	FCB Financial Holdings Inc 'A'	823	0.07
20	Financial Engines Inc	898	0.07
357	First BanCorp/Puerto Rico	2,731	0.22
20	First Bancorp/Southern Pines NC	818	0.07
51	First Commonwealth Financial Corp	791	0.06
24	First Financial Bancorp	736	0.06
36	First Interstate BancSystem Inc 'A'	1,519	0.12
29	First Midwest Bancorp Inc/IL	739	0.06
20	Flagstar Bancorp Inc	685	0.06
34	Forestar Group Inc	705	0.06
170	Global Net Lease Inc	3,473	0.28
36	Great Western Bancorp Inc	1,512	0.12
47	Hanmi Financial Corp	1,332	0.11
27	Heartland Financial USA Inc	1,481	0.12
47	Heritage Financial Corp/WA	1,638	0.13
58	HFF Inc 'A'	1,992	0.16
61	Hilltop Holdings Inc	1,346	0.11
79	Hope Bancorp Inc	1,409	0.11
67	Horace Mann Educators Corp	2,988	0.24
48	Houlihan Lokey Inc	2,459	0.20
10	Independent Bank Corp/Rockland MA	784	0.06
20	Independent Bank Group Inc	1,336	0.11
55	International Bancshares Corp	2,354	0.19
20	James River Group Holdings Ltd	786	0.06
70	Kinsale Capital Group Inc	3,840	0.31
188	Kite Realty Group Trust	3,211	0.26
142	Ladder Capital Corp	2,218	0.18
72	Lakeland Bancorp Inc	1,429	0.12
15	Lakeland Financial Corp	723	0.06
33	LegacyTexas Financial Group Inc	1,288	0.10
364	Lexington Realty Trust	3,178	0.26
103	Live Oak Bancshares Inc	3,157	0.25
171	Mack-Cali Realty Corp	3,468	0.28
20	Marcus & Millichap Inc	780	0.06
47	Mercury General Corp	2,141	0.17
107	Meridian Bancorp Inc	2,049	0.17
33	Meta Financial Group Inc	3,214	0.26
28	Moelis & Co 'A'	1,642	0.13
59	National General Holdings Corp	1,553	0.13
29	National Storage Affiliates Trust	894	0.07
9	National Western Life Group Inc 'A'	2,765	0.22
12	Navigators Group Inc/The	684	0.06

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Financial (31 December 2017: US\$230,601, 20.09%) (continued)			
40	NBT Bancorp Inc	1,526	0.12
41	Nelnet Inc 'A'	2,395	0.19
173	NMI Holdings Inc 'A'	2,820	0.23
86	Northwest Bancshares Inc	1,496	0.12
85	Old National Bancorp/IN	1,581	0.13
18	Pacific Premier Bancorp Inc	687	0.06
7	Park National Corp	780	0.06
199	PennyMac Mortgage Investment Trust	3,779	0.31
28	PotlatchDeltic Corp	1,424	0.12
75	PRA Group Inc	2,891	0.23
56	Provident Financial Services Inc	1,542	0.12
20	QTS Realty Trust Inc 'A'	790	0.06
290	Ramco-Gershenson Properties Trust	3,831	0.31
185	Redwood Trust Inc	3,047	0.25
34	Renasant Corp	1,548	0.13
61	Retail Properties of America Inc 'A'	780	0.06
25	Rexford Industrial Realty Inc	785	0.06
51	RMR Group Inc/The 'A'	4,001	0.32
36	S&T Bancorp Inc	1,557	0.13
28	Safety Insurance Group Inc	2,391	0.19
54	Seacoast Banking Corp of Florida	1,705	0.14
147	Select Income REIT	3,303	0.27
35	ServisFirst Bancshares Inc	1,461	0.12
25	Simmons First National Corp 'A'	747	0.06
21	Southside Bancshares Inc	707	0.06
76	St Joe Co/The	1,364	0.11
72	State Bank Financial Corp	2,405	0.19
263	Summit Hotel Properties Inc	3,764	0.30
33	Tanger Factory Outlet Centers Inc	775	0.06
21	Terreno Realty Corp	791	0.06
257	Third Point Reinsurance Ltd	3,212	0.26
9	Tompkins Financial Corp	773	0.06
25	Towne Bank/Portsmouth VA	802	0.06
200	TPG Specialty Lending Inc	3,588	0.29
96	Trupanion Inc	3,706	0.30
46	Trustmark Corp	1,501	0.12
186	Two Harbors Investment Corp	2,939	0.24
30	United Fire Group Inc	1,635	0.13
67	Universal Insurance Holdings Inc	2,352	0.19
142	Waddell & Reed Financial Inc 'A'	2,552	0.21
60	Walker & Dunlop Inc	3,339	0.27
537	Washington Prime Group Inc	4,355	0.35
26	Washington Real Estate Investment Trust	789	0.06
34	WesBanco Inc	1,531	0.12
20	World Acceptance Corp	2,220	0.18
30	WSFS Financial Corp	1,599	0.13
145	Xenia Hotels & Resorts Inc	3,532	0.29
Total Financial		247,368	19.95
Industrial (31 December 2017: US\$204,406, 17.81%)			
37	AAON Inc	1,230	0.10
16	AAR Corp	744	0.06

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Industrial (31 December 2017: US\$204,406, 17.81%) (continued)			
32	Advanced Disposal Services Inc	793	0.06
111	Advanced Drainage Systems Inc	3,169	0.26
26	Aerojet Rocketdyne Holdings Inc	767	0.06
16	Aerovironment Inc	1,143	0.09
123	Air Transport Services Group Inc	2,779	0.22
20	Alamo Group Inc	1,807	0.15
34	Albany International Corp 'A'	2,045	0.16
31	Altra Industrial Motion Corp	1,336	0.11
7	American Woodmark Corp	641	0.05
66	Apogee Enterprises Inc	3,179	0.26
26	Astec Industries Inc	1,555	0.13
36	Atkore International Group Inc	748	0.06
59	Atlas Air Worldwide Holdings Inc	4,230	0.34
91	Axon Enterprise Inc	5,749	0.46
49	AZZ Inc	2,129	0.17
15	Badger Meter Inc	671	0.05
74	Boise Cascade Co	3,308	0.27
19	Brady Corp 'A'	732	0.06
144	Builders FirstSource Inc	2,634	0.21
122	Casella Waste Systems Inc 'A'	3,124	0.25
12	Chart Industries Inc	740	0.06
12	Chase Corp	1,407	0.11
20	Columbus McKinnon Corp/NY	867	0.07
35	Comfort Systems USA Inc	1,603	0.13
75	Continental Building Products Inc	2,366	0.19
49	Covanta Holding Corp	809	0.07
51	Encore Wire Corp	2,420	0.20
46	EnPro Industries Inc	3,218	0.26
24	ESCO Technologies Inc	1,385	0.11
29	Esterline Technologies Corp	2,140	0.17
54	Exponent Inc	2,608	0.21
114	Fabrinet	4,205	0.34
65	Federal Signal Corp	1,514	0.12
41	Forward Air Corp	2,422	0.20
35	Franklin Electric Co Inc	1,579	0.13
52	GATX Corp	3,860	0.31
63	Gibraltar Industries Inc	2,363	0.19
26	Granite Construction Inc	1,447	0.12
71	Greenbrier Cos Inc/The	3,745	0.30
118	Griffon Corp	2,100	0.17
139	Harsco Corp	3,072	0.25
159	Heartland Express Inc	2,949	0.24
86	Hub Group Inc 'A'	4,283	0.35
31	Hyster-Yale Materials Handling Inc	1,992	0.16
35	II-VI Inc	1,521	0.12
23	Kadant Inc	2,211	0.18
12	Kaman Corp	836	0.07
197	KEMET Corp	4,758	0.38
114	Knowles Corp	1,744	0.14
70	Kratos Defense & Security Solutions Inc	806	0.07
25	Manitowoc Co Inc/The	646	0.05
126	Marten Transport Ltd	2,955	0.24

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Industrial (31 December 2017: US\$204,406, 17.81%) (continued)			
125	Matson Inc	4,798	0.39
37	Methode Electronics Inc	1,491	0.12
107	Milacron Holdings Corp	2,026	0.16
82	Mueller Industries Inc	2,420	0.20
198	Mueller Water Products Inc 'A'	2,321	0.19
33	Multi-Color Corp	2,133	0.17
121	NCI Building Systems Inc	2,541	0.20
46	Patrick Industries Inc	2,615	0.21
115	Primoris Services Corp	3,131	0.25
61	Raven Industries Inc	2,345	0.19
48	Saia Inc	3,881	0.31
27	Sanmina Corp	791	0.06
22	SPX Corp	771	0.06
15	SPX FLOW Inc	657	0.05
27	Sun Hydraulics Corp	1,301	0.10
269	SunPower Corp	2,063	0.17
47	TopBuild Corp	3,682	0.30
55	TriMas Corp	1,617	0.13
234	TTM Technologies Inc	4,125	0.33
162	Tutor Perini Corp	2,989	0.24
88	Universal Forest Products Inc	3,223	0.26
27	US Ecology Inc	1,720	0.14
28	Watts Water Technologies Inc 'A'	2,195	0.18
Total Industrial		169,920	13.70
Technology (31 December 2017: US\$105,754, 9.21%)			
58	Allscripts Healthcare Solutions Inc	696	0.06
353	Amkor Technology Inc	3,032	0.24
73	Blackline Inc	3,170	0.26
74	Bottomline Technologies de Inc	3,687	0.30
105	Box Inc 'A'	2,624	0.21
79	Brooks Automation Inc	2,577	0.21
27	Cabot Microelectronics Corp	2,904	0.23
25	CommVault Systems Inc	1,646	0.13
158	Convergys Corp	3,862	0.31
37	Cornerstone OnDemand Inc	1,755	0.14
78	Coupa Software Inc	4,855	0.39
32	CSG Systems International Inc	1,308	0.11
46	Diebold Nixdorf Inc	550	0.04
24	Diodes Inc	827	0.07
29	Ebix Inc	2,211	0.18
50	Envestnet Inc	2,747	0.22
50	Evolent Health Inc 'A'	1,052	0.08
13	ExlService Holdings Inc	736	0.06
96	Five9 Inc	3,319	0.27
52	FormFactor Inc	692	0.06
141	Hortonworks Inc	2,569	0.21
82	Insight Enterprises Inc	4,012	0.32
85	Instructure Inc	3,617	0.29
52	ManTech International Corp/VA 'A'	2,789	0.23
15	Mercury Systems Inc	571	0.05
74	MINDBODY Inc 'A'	2,856	0.23

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2017: US\$1,149,186, 100.13%) (continued)			
Technology (31 December 2017: US\$105,754, 9.21%) (continued)			
109	NetScout Systems Inc	3,237	0.26
131	Pitney Bowes Inc	1,123	0.09
10	Power Integrations Inc	730	0.06
183	Presidio Inc	2,397	0.19
19	Progress Software Corp	738	0.06
179	Pure Storage Inc 'A'	4,275	0.34
39	Qualys Inc	3,288	0.27
107	Rambus Inc	1,342	0.11
55	Semtech Corp	2,588	0.21
211	Super Micro Computer Inc	4,990	0.40
74	Sykes Enterprises Inc	2,130	0.17
84	Syntel Inc	2,696	0.22
159	TiVo Corp	2,139	0.17
59	Varonis Systems Inc	4,395	0.35
Total Technology		96,732	7.80
Utilities (31 December 2017: US\$16,682, 1.45%)			
13	American States Water Co	743	0.06
19	California Water Service Group	740	0.06
10	Chesapeake Utilities Corp	799	0.06
56	El Paso Electric Co	3,310	0.27
38	MGE Energy Inc	2,396	0.19
53	NorthWestern Corp	3,034	0.24
84	NRG Yield Inc 'C'	1,445	0.12
33	Otter Tail Corp	1,571	0.13
14	SJW Group	927	0.08
25	South Jersey Industries Inc	837	0.07
Total Utilities		15,802	1.28
Total Common Stock		1,232,825	99.42
Total Transferable securities admitted to an official stock exchange listing		1,232,825	99.42
Other Transferable Securities			
Common Stock (31 December 2017: US\$-, 0.00%)			
Consumer, Non-cyclical (31 December 2017: US\$-, 0.00%)			
47	Ananos Medical Inc	2,691	0.22
Total Consumer, Non-cyclical		2,691	0.22
Total Common Stock		2,691	0.22
Total Other Transferable Securities		2,691	0.22
Total financial assets and liabilities at fair value through profit or loss		1,235,516	99.64
Cash at bank and at broker		4,051	0.33
Other Net Assets		466	0.03
Net Assets Attributable to Holders of Redeemable Participating Shares		1,240,033	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Small Cap Core AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Bermuda	0.98
Cayman Islands	0.57
Curacao	0.22
Ireland	0.07
Jersey	0.33
Panama	0.31
Puerto Rico	0.38
Switzerland	0.37
United States	96.41
Total Investments	99.64
Net Other Assets and Liabilities	0.36
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.35
Other transferable securities	0.22
Cash	0.33
Other Assets	0.10
Total Assets	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Transferable securities admitted to an official stock exchange listing						
Treasury Notes/Bonds (31 December 2017: US\$8,121,760, 98.31%)						
Government (31 December 2017: US\$8,121,760, 98.31%)						
272,000	New Zealand Government Bond 5% 15/03/2019	188,336	2.27			
475,000	Singapore Government Bond 2.5% 01/06/2019	350,636	4.23			
980,000	United States Treasury Bill 0% 13/09/2018	976,274	11.76			
1,645,000	United States Treasury Bill 0% 11/10/2018	1,636,122	19.71			
709,000	United States Treasury Bill 0% 08/11/2018	703,963	8.48			
734,000	United States Treasury Bill 0% 06/12/2018	727,518	8.77			
210,000	United States Treasury Note/Bond 0.875% 15/07/2018	209,931	2.53			
1,500,000	United States Treasury Note/Bond 1% 15/03/2019	1,487,051	17.92			
1,550,000	United States Treasury Note/Bond 1.625% 31/03/2019	1,542,613	18.59			
Total Government		7,822,444	94.26			
Total Treasury Notes/Bonds		7,822,444	94.26			
Total Transferable securities admitted to an official stock exchange listing		7,822,444	94.26			
Forward Currency Contracts* (31 December 2017: US\$80,735, 0.98%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
EUR	5,580,000	USD	6,524,253	27/07/2018	3,355	0.04
MXN	11,107,000	USD	541,861	24/07/2018	21,111	0.25
RUB	6,166,000	USD	96,646	24/07/2018	1,445	0.02
TRY	1,683,000	USD	349,831	24/07/2018	13,900	0.17
USD	44,645	BRL	168,000	24/07/2018	1,102	0.01
USD	192,902	CLP	123,467,000	24/07/2018	3,245	0.04
USD	41,220	IDR	588,000,000	24/07/2018	252	0.00
USD	363,848	ILS	1,316,000	24/07/2018	3,739	0.05
USD	154,924	JPY	17,021,000	24/07/2018	1,014	0.01
USD	141,239	KRW	155,928,000	24/07/2018	1,143	0.01
USD	254,229	PLN	947,000	24/07/2018	1,203	0.02
USD	1,342,545	SEK	11,901,000	24/07/2018	9,898	0.12
USD	211,040	THB	6,942,000	24/07/2018	1,380	0.02
Total unrealised gain on forward currency contracts					62,787	0.76
Total financial assets at fair value through profit or loss					7,885,231	95.02

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 30 June 2018

Forward Currency Contracts* (31 December 2017: (US\$55,443), (0.67%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
GBP	785,000	USD	1,040,777	27/07/2018	(3,125)	(0.04)
INR	5,672,000	USD	83,009	24/07/2018	(455)	(0.00)
USD	172,748	AUD	234,000	24/07/2018	(157)	(0.00)
USD	112,077	CAD	149,000	24/07/2018	(1,238)	(0.02)
USD	1,739,994	CHF	1,727,000	24/07/2018	(2,664)	(0.03)
USD	449,111	EUR	387,000	24/07/2018	(3,510)	(0.04)
USD	3,262,849	EUR	2,790,000	27/07/2018	(955)	(0.01)
USD	290,636	GBP	220,000	24/07/2018	(131)	(0.00)
USD	702,461	NOK	5,727,000	24/07/2018	(867)	(0.01)
USD	124,256	PEN	409,000	24/07/2018	(518)	(0.01)
USD	247,946	PHP	13,281,000	24/07/2018	(370)	(0.01)
ZAR	5,277,000	USD	385,929	24/07/2018	(2,079)	(0.03)
Total unrealised loss on forward currency contracts					(16,069)	(0.20)
Total underlying exposure on forward currency contracts: (30 June 2018: US\$18,871,629; 31 December 2017: US\$10,252,774)						
Total financial liabilities at fair value through profit or loss					(16,069)	(0.20)
Total financial assets and liabilities at fair value through profit or loss					7,869,162	94.82
Cash at bank and at broker					420,539	5.07
Other Net Assets					9,407	0.11
Net Assets Attributable to Holders of Redeemable Participating Shares					8,299,108	100.00

Country Allocation	% of Net Assets
New Zealand	2.27
Singapore	4.23
United States	87.76
Total Investments	94.26
Financial Derivative Instruments	0.56
Net Other Assets and Liabilities	5.18
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	94.01
OTC financial derivative instruments	0.75
Cash	5.05
Other Assets	0.19
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is BNY Mellon.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF*

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock			
Basic Materials			
4,192	BHP Billiton Ltd	105,028	0.94
5,993	Severstal PJSC	88,897	0.80
	Total Basic Materials	193,925	1.74
Communications			
1,615	Alibaba Group Holding Ltd ADR	299,631	2.69
1,176	Baidu Inc ADR	285,768	2.57
2,111	Cisco Systems Inc	90,836	0.81
15,844	Nokia OYJ	91,202	0.82
1,485	Overstock.com Inc	49,970	0.45
1,489	Reply SpA	101,183	0.91
551	Samsung SDI Co Ltd	105,800	0.95
1,100	SoftBank Group Corp	79,179	0.71
25,575	ZTE Corp 'H'	38,858	0.35
	Total Communications	1,142,427	10.26
Consumer, Cyclical			
1,825	Sony Corp ADR	93,550	0.84
1,065	Walmart Inc	91,217	0.82
	Total Consumer, Cyclical	184,767	1.66
Consumer, Non-cyclical			
5,366	QIWI plc ADR	84,515	0.76
4,100	Recruit Holdings Co Ltd	113,489	1.02
	Total Consumer, Non-cyclical	198,004	1.78
Diversified			
6,366	Barloworld Ltd	60,240	0.54
	Total Diversified	60,240	0.54
Financial			
4,300	AEON Financial Service Co Ltd	91,773	0.83
399	Allianz SE	82,468	0.74
1,662	American International Group Inc	88,119	0.79
2,102	ASX Ltd	100,002	0.90
11,410	Banco Bilbao Vizcaya Argentaria SA	80,919	0.73
13,874	Banco Santander SA	74,386	0.67
14,300	Bangkok Bank PCL	84,384	0.76
10,426	Bank of Ireland Group Plc	81,378	0.73
1,681	Bank of New York Mellon Corp/The	90,656	0.82
31,870	Barclays Plc	79,524	0.71
1,203	BNP Paribas SA	74,711	0.67
19,250	BOC Hong Kong Holdings Ltd	90,662	0.82
6,379	China Life Insurance Co Ltd ADR	81,524	0.73
1,263	Citigroup Inc	84,520	0.76
554	CME Group Inc	90,812	0.82
690	Deutsche Boerse AG	91,963	0.83
351	Goldman Sachs Group Inc/The	77,420	0.70
979	HDFC Bank Ltd ADR	102,815	0.92
10,172	ICICI Bank Ltd ADR	81,681	0.73
5,267	ING Groep NV ADR	75,423	0.68
815	JPMorgan Chase & Co	84,923	0.76

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF* (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Financial (continued)			
1,013	KBC Group NV	78,205	0.70
521	Mastercard Inc 'A'	102,387	0.92
1,102	Nasdaq Inc	100,580	0.90
10,990	Natixis SA	77,992	0.70
10,023	NEX Group Plc	136,034	1.22
868	Northern Trust Corp	89,308	0.80
149,875	Postal Savings Bank of China Co Ltd 'H'	97,619	0.88
1,191	Royal Bank of Canada	89,626	0.81
1,643	Societe Generale SA	69,281	0.62
5,075	UBS Group AG	78,323	0.70
767	Visa Inc 'A'	101,589	0.91
	Total Financial	2,811,007	25.26
	Industrial		
781	Airbus SE	91,426	0.82
	Total Industrial	91,426	0.82
	Technology		
1,906	Accenture Plc 'A'	311,803	2.80
25,255	Advanced Micro Devices Inc	378,572	3.40
17,501	ASROCK Inc	38,058	0.34
32,561	Asustek Computer Inc	297,432	2.67
724	Capgemini SE	97,382	0.87
1,588	CGI Group Inc 'A'	100,572	0.90
3,631	Cognizant Technology Solutions Corp 'A'	286,813	2.58
1,209	Dell Technologies Inc Class V	102,257	0.92
34,827	Foxconn Technology Co Ltd	85,216	0.77
4,952	Gemalto NV	288,054	2.59
2,948	Genpact Ltd	85,286	0.77
4,938	Hewlett Packard Enterprise Co	72,144	0.65
5,959	Intel Corp	296,222	2.66
1,935	International Business Machines Corp	270,319	2.43
5,475	Micron Technology Inc	287,109	2.58
3,201	Microsoft Corp	315,651	2.84
11,845	Mitek Systems Inc	105,420	0.95
2,674	NCR Corp	80,167	0.72
48,810	Nordic Semiconductor ASA	312,607	2.81
9,000	NTT Data Corp	103,679	0.93
1,254	NVIDIA Corp	297,073	2.67
5,798	Oracle Corp	255,460	2.29
608	Red Hat Inc	81,697	0.73
740	salesforce.com Inc	100,936	0.91
2,024	Samsung Electronics Co Ltd	84,719	0.76
2,791	SAP SE	322,452	2.90
341	SK Holdings Co Ltd	79,245	0.71
5,586	Software AG	260,299	2.34
6,900	Taiwan Semiconductor Manufacturing Co Ltd ADR	252,264	2.27
2,761	Texas Instruments Inc	304,400	2.73
1,870	Virtusa Corp	91,032	0.82
17,170	Wipro Ltd ADR	82,244	0.74

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF* (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable securities admitted to an official stock exchange listing (continued)		
	Common Stock (continued)		
	Industrial (continued)		
3,994	Xilinx Inc	260,648	2.34
	Total Technology	<u>6,387,232</u>	<u>57.39</u>
	Total Common Stock	<u>11,069,028</u>	<u>99.45</u>
	Total Transferable securities admitted to an official stock exchange listing	<u>11,069,028</u>	<u>99.45</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>11,069,028</u>	<u>99.45</u>
	Cash at bank and at broker	47,642	0.43
	Other Net Assets	13,242	0.12
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>11,129,912</u>	<u>100.00</u>

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF* (continued)

As at 30 June 2018

Country Allocation	% of Net Assets
Australia	1.84
Belgium	0.70
Bermuda	0.77
Canada	1.71
Cayman Islands	5.26
China	1.96
Cyprus	0.76
Finland	0.82
France	2.86
Germany	6.81
Hong Kong	0.82
India	2.39
Ireland	3.53
Italy	0.91
Japan	4.33
Korea, Republic of (South Korea)	2.42
Netherlands	4.09
Norway	2.81
Russia	0.80
South Africa	0.54
Spain	1.40
Switzerland	0.70
Taiwan	6.05
Thailand	0.76
United Kingdom	1.93
United States	42.48
Total Investments	99.45
Net Other Assets and Liabilities	0.55
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	84.22
Cash	0.36
Other Assets	15.42
Total Assets	100.00

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF*

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Common Stock			
Communications			
987	8x8 Inc	19,789	1.03
84	Alphabet Inc 'A'	94,852	4.96
85	Alphabet Inc 'C'	94,830	4.96
114	Amazon.com Inc	193,777	10.13
159	Arista Networks Inc	40,941	2.14
480	Blucora Inc	17,760	0.93
394	Cogent Communications Holdings Inc	21,040	1.10
1,700	eBay Inc	61,642	3.22
1,399	Endurance International Group Holdings Inc	13,920	0.73
380	Expedia Group Inc	45,672	2.39
857	Facebook Inc 'A'	166,532	8.70
564	GoDaddy Inc 'A'	39,818	2.08
4,125	Groupon Inc	17,738	0.93
359	GrubHub Inc	37,663	1.97
1,400	Juniper Networks Inc	38,388	2.01
286	LogMeIn Inc	29,530	1.54
314	Netflix Inc	122,909	6.42
311	NETGEAR Inc	19,438	1.02
953	NIC Inc	14,819	0.77
496	Okta Inc	24,984	1.31
2,515	Pandora Media Inc	19,818	1.04
1,876	Snap Inc 'A'	24,557	1.28
568	TripAdvisor Inc	31,643	1.65
1,472	Twitter Inc	64,282	3.36
322	VeriSign Inc	44,249	2.31
1,878	Vonage Holdings Corp	24,207	1.27
728	Web.com Group Inc	18,819	0.98
Total Communications		1,343,617	70.23
Consumer, Non-cyclical			
1,104	PayPal Holdings Inc	91,930	4.80
Total Consumer, Non-cyclical		91,930	4.80
Financial			
758	E*TRADE Financial Corp	46,359	2.42
790	TD Ameritrade Holding Corp	43,269	2.26
Total Financial		89,628	4.68
Technology			
322	2U Inc	26,906	1.41
569	Akamai Technologies Inc	41,668	2.18
934	Box Inc 'A'	23,341	1.22
417	Citrix Systems Inc	43,718	2.28
435	Cornerstone OnDemand Inc	20,632	1.08
238	Ebix Inc	18,148	0.95
216	HubSpot Inc	27,086	1.42
315	j2 Global Inc	27,282	1.43
265	New Relic Inc	26,656	1.39
695	salesforce.com Inc	94,798	4.95

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF* (continued)

As at 30 June 2018

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable securities admitted to an official stock exchange listing (continued)		
	Common Stock (continued)		
	Financial (continued)		
473	Veeva Systems Inc 'A'	36,355	1.90
	Total Technology	<u>386,590</u>	<u>20.21</u>
	Total Common Stock	<u>1,911,765</u>	<u>99.92</u>
	Total Transferable securities admitted to an official stock exchange listing	<u>1,911,765</u>	<u>99.92</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>1,911,765</u>	<u>99.92</u>
	Cash at bank and at broker	1,892	0.10
	Other Net Liabilities	(383)	(0.02)
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>1,913,274</u>	<u>100.00</u>

Country Allocation	% of Net Assets
United States	99.92
Total Investments	99.92
Net Other Assets and Liabilities	0.08
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.90
Cash	0.10
Total Assets	100.00

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
14,325	Cheniere Energy Inc	791,954
2,617	ABIOMED Inc	773,564
29,900	Newell Brands Inc	771,760
12,924	Continental Resources Inc/OK	768,801
20,107	DISH Network Corp 'A'	765,381
7,742	Splunk Inc	765,048
5,459	Edwards Lifesciences Corp	752,928
14,960	Copart Inc	751,586
11,629	Kohl's Corp	750,356
9,907	Xylem Inc/NY	743,992
12,231	Kraft Heinz Co/The	739,434
5,184	Old Dominion Freight Line Inc	735,864
31,146	ON Semiconductor Corp	733,395
3,266	IPG Photonics Corp	732,724
7,992	HCA Healthcare Inc	730,876
7,483	XPO Logistics Inc	727,906
15,487	Square Inc 'A'	727,257
8,890	Liberty Broadband Corp	726,248
530	Amazon.com Inc	684,552
7,171	Nektar Therapeutics	658,829

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
235	NVR Inc	747,752
10,629	Express Scripts Holding Co	732,326
32,322	Discovery Inc	732,236
18,184	SCANA Corp	681,441
8,492	Pinnacle West Capital Corp	676,444
6,440	Take-Two Interactive Software Inc	667,795
13,260	Chemours Co/The	649,548
15,783	Cisco Systems Inc	640,396
8,285	Gilead Sciences Inc	610,193
8,613	Best Buy Co Inc	608,011
2,759	Everest Re Group Ltd	603,490
22,644	Corning Inc	603,208
5,413	Sempra Energy	601,056
9,840	Alaska Air Group Inc	598,901
10,374	Seagate Technology Plc	587,126
9,893	Textron Inc	573,963
3,772	International Business Machines Corp	568,592
8,188	CDW Corp/DE	566,729
13,581	Alliant Energy Corp	556,160
25,134	GGP Inc	551,332

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and top 20 sales for the financial period (the aggregate disposals exceeding one per cent of the total value of sales for the financial period did not amount to 20 sales and therefore the top 20 sales have been included).

First Trust Global Funds plc

First Trust Emerging Markets AlphaDEX® UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
93,913	Bradespar SA-Pref	934,809
250,000	Haier Electronics Group Co Ltd	905,243
97,537	Via Varejo SA	865,634
131,000	Anhui Conch Cement Co Ltd 'H'	786,358
29,797	Bashneft PJSC-Pref	772,723
812,000	China Petroleum & Chemical Corp 'H'	766,950
824,000	China Resources Cement Holdings Ltd	753,550
285,600	Top Glove Corp Bhd	751,489
26,891	Polski Koncern Naftowy ORLEN SA	733,212
261,121	Oil & Natural Gas Corp Ltd	732,069
77,500	China Mobile Ltd	728,829
286,500	China Shenhua Energy Co Ltd 'H'	728,556
21,098	Eastern Tobacco	717,950
105,298	Anadolu Efes Biracilik Ve Malt Sanayii AS	681,138
207,407	Usinas Siderurgicas de Minas Gerais SA-Pref	655,208
623,100	Chongqing Changan Automobile Co Ltd 'B'	648,200
136,716	Turk Hava Yollari AO	637,837
200,723	PGE Polska Grupa Energetyczna SA	633,086
1,279,630	Maanshan Iron & Steel Co Ltd 'H'	623,270
37,328	Hiwin Technologies Corp	614,787

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and the aggregate disposals exceeding one per cent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
314,064	China Conch Venture Holdings Ltd	983,416
697,494	Weichai Power Co Ltd	852,741
228,400	PTT Exploration & Production PCL	848,578
1,536,099	SOHO China Ltd	810,029
416,321	Shandong Chenming Paper Holdings Ltd	668,160
217,205	Geely Automobile Holdings Ltd	656,140
491,561	Red Star Macalline Group Corp Ltd	647,239
186,685	ZTE Corp 'H'	626,868
133,710	Sunac China Holdings Ltd	591,837
183,742	Legend Holdings Corp	585,597
64,248	Tata Steel Ltd	576,676
1,137,373	COSCO SHIPPING Holdings Co Ltd	576,580
578,230	Redefine Properties Ltd	550,845
850,379	Aluminum Corp of China Ltd	530,568
892,313	China Communications Services Corp Ltd	514,250
98,285	Interconexion Electrica SA ESP	509,537
131,280	Itausa - Inverimentos Itau SA-Pref	501,787
262,082	Guangzhou Automobile Group Co Ltd	492,694
17,002	X5 Retail Group NV GDR	487,191
45,440	Banco Bradesco SA	469,288
45,590	Tatneft PJSC	463,384
16,367	Tupras Turkiye Petrol Rafinerileri AS	448,499
8,246	Sociedad Quimica y Minera de Chile SA-Pref	435,684
658,000	China Jinmao Holdings Group Ltd	387,637
21,919	BIM Birlesik Magazalar AS	370,366
249,451	Advanced Semiconductor Engineering Inc	362,835
79,393	Turk Hava Yollari AO	355,526
123,895	Nan Ya Plastics Corp	354,496
24,386	Reliance Industries Ltd	346,996
31,500	Ping An Insurance Group Co of China Ltd 'H'	338,872
136	LPP SA	338,279
183,000	Indorama Ventures PCL	328,329
208,000	Logan Property Holdings Co Ltd	324,958
22,862	Braskem SA-Pref	320,413
239,000	Genting Malaysia Bhd	307,184
3,696	Bajaj Finserv Ltd	306,220
10,363	Bajaj Finance Ltd	305,119
112,514	JBS SA	303,627

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and the aggregate disposals exceeding one per cent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost £
171,076	Evraz Plc	668,163
146,477	Ocado Group Plc	624,384
65,026	KAZ Minerals Plc	621,553
149,143	Glencore Plc	602,888
251,040	Old Mutual Plc	573,749
88,871	Redrow Plc	567,304
15,806	Wizz Air Holdings Plc	564,720
82,172	SSP Group Plc	519,236
141,481	GKN Plc	480,668
46,301	Antofagasta Plc	475,776
40,604	Intermediate Capital Group Plc	463,922
44,572	Shaftesbury Plc	454,132
5,200	ASOS Plc	357,158
50,469	British Land Co Plc/The	337,634
14,870	WH Smith Plc	319,707
18,772	Smiths Group Plc	296,997
37,253	Babcock International Group Plc	269,053
54,781	Meggitt Plc	262,818
19,861	WPP Plc	260,445
30,096	Playtech Plc	245,571
112,507	Man Group Plc	239,383
46,486	Hammerson Plc	239,278
10,839	Ashtead Group Plc	225,601
91,257	Wm Morrison Supermarkets Plc	208,142
3,410	Renishaw Plc	181,003
34,070	Royal Mail Plc	166,292
44,061	Marks & Spencer Group Plc	132,375

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of the purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds £
166,399	GKN Plc	783,225
86,205	Electrocomponents Plc	533,513
15,328	NMC Health Plc	484,734
55,825	Rolls-Royce Holdings Plc	472,712
152,390	G4S Plc	432,418
84,021	DS Smith Plc	421,741
154,054	Legal & General Group Plc	419,278
164,091	Melrose Industries Plc	352,618
178,495	Taylor Wimpey Plc	350,566
175,389	Dixons Carphone Plc	349,199
21,189	BHP Billiton Plc	344,783
75,561	Standard Life Aberdeen Plc	334,265
34,579	Polymetal International Plc	317,621
13,217	Coca-Cola HBC AG	317,182
5,578	Spirax-Sarco Engineering Plc	315,556
38,558	Phoenix Group Holdings	305,227
56,738	Aviva Plc	298,972
9,924	Persimmon Plc	262,159
5,204	Next Plc	258,144
14,008	Anglo American Plc	246,557
92,282	IWG Plc	241,288
2,846	DCC Plc	220,597
6,911	Johnson Matthey Plc	214,271
149,072	Centrica Plc	210,756
56,846	JD Sports Fashion Plc	200,281
15,869	St James's Place Plc	196,597
9,879	Mondi Plc	187,804
3,685	Carnival Plc	185,851
45,704	B&M European Value Retail SA	181,308
18,132	Just Eat Plc	145,671
44,542	Rentokil Initial Plc	138,322
2,654	Intertek Group Plc	138,150
38,533	Kingfisher Plc	131,677
28,772	Capita Plc	115,202

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Eurozone AlphaDEX[®] UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost €
36,965	Eramet	4,844,653
506,769	Metsa Board OYJ	4,461,671
556,968	Poste Italiane SpA	4,297,281
112,685	Smurfit Kappa Group Plc	3,868,313
193,241	Koninklijke Ahold Delhaize NV	3,801,537
1,261,527	Hera SpA	3,760,289
36,331	Nemetschek SE	3,589,032
36,019	Bayer AG	3,519,282
22,537	Trigano SA	3,504,577
221,518	Stora Enso OYJ 'R'	3,473,792
42,025	BE Semiconductor Industries NV	3,418,955
83,378	APERAM SA	3,390,488
26,208	Ipsen SA	3,382,140
117,074	Edenred	3,346,941
121,640	Vienna Insurance Group AG Wiener Versicherung Gruppe	3,169,576
36,086	Koninklijke DSM NV	3,025,476
30,957	Lenzing AG	3,015,245
32,080	Sixt SE	2,945,579
48,058	Neste Oyj	2,898,374
103,425	ArcelorMittal	2,866,163

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and the aggregate disposals exceeding one per cent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
60,559	OMV AG	2,916,168
76,689	Jungheinrich AG-Pref	2,730,148
71,955	Yoox Net-A-Porter Group SpA	2,716,727
66,752	Alstom SA	2,431,026
352,665	Natixis SA	2,315,568
66,373	Kingspan Group Plc	2,250,899
77,918	BUWOG AG	2,242,276
81,335	Banca Generali SpA	2,171,812
14,765	Wacker Chemie AG	2,093,699
20,294	Krones AG	2,074,239
339,570	Outokumpu OYJ	1,900,764
48,254	Koninklijke Vopak NV	1,888,132
28,443	Sanofi	1,881,377
4,278	Kering SA	1,860,342
13,265	MTU Aero Engines AG	1,822,021
348,635	Enel SpA	1,764,217
118,878	Evotec AG	1,741,061
23,506	Eurazeo SA	1,739,210
47,551	Deutsche Post AG	1,711,934
26,035	BioMerieux	1,675,270
155,607	Commerzbank AG	1,656,416
187,027	E.ON SE	1,654,881
21,131	KION Group AG	1,621,666
178,995	Air France-KLM	1,564,976
13,713	Wirecard AG	1,408,703
79,716	STMicroelectronics NV	1,405,919
13,982	Eiffage SA	1,312,192
34,639	NN Group NV	1,295,820
64,833	Gas Natural SDG SA	1,292,777
29,191	Aalberts Industries NV	1,207,613
44,261	Raiffeisen Bank International AG	1,199,104
156,977	Telekom Austria AG	1,196,254
9,428	Teleperformance	1,188,578
6,310	Allianz SE	1,175,784
69,846	Carrefour SA	1,150,675
108,494	Autogrill SpA	1,101,217
2,052	Rational AG	1,083,132
46,651	AXA SA	1,036,142
9,082	Atos SE	1,017,592
41,770	Prysmian SpA	1,012,967

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and the aggregate disposals exceeding one per cent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Japan AlphaDEX[®] UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost ¥
8,500	Komatsu Ltd	37,801,391
8,500	Hitachi Construction Machinery Co Ltd	37,758,870
5,300	Mitsui Mining & Smelting Co Ltd	37,171,576
6,700	Sumitomo Metal Mining Co Ltd	36,808,094
41,000	Fuji Electric Co Ltd	36,795,388
6,400	Kyudenko Corp	35,793,888
6,500	Square Enix Holdings Co Ltd	35,637,810
5,600	Yaskawa Electric Corp	29,918,952
9,100	Relo Group Inc	29,498,742
14,500	Sumitomo Corp	29,297,391
4,700	Don Quijote Holdings Co Ltd	28,731,358
9,600	SUMCO Corp	28,497,441
6,200	Denka Co Ltd	28,162,074
6,300	CyberAgent Inc	26,851,419
25,600	Tokyu Fudosan Holdings Corp	22,795,392
5,100	DIC Corp	22,476,732
26,000	Sumitomo Chemical Co Ltd	22,345,167
12,800	Zeon Corp	22,295,942
7,200	Nippon Steel & Sumitomo Metal Corp	22,100,644
6,900	Miura Co Ltd	21,849,419
5,000	Mitsubishi Heavy Industries Ltd	21,610,800
5,400	Asahi Intecc Co Ltd	21,259,624
4,400	ANA Holdings Inc	20,875,232
7,400	Recruit Holdings Co Ltd	20,600,795
8,000	MINEBEA MITSUMI Inc	19,881,936
6,700	JFE Holdings Inc	18,725,808
5,600	NOK Corp	15,452,522
5,100	Nippon Yusen KK	15,384,188
5,400	KDDI Corp	15,168,080
2,700	Sony Corp	15,084,338
3,000	AGC Inc/Japan	14,962,477
40,200	Sojitz Corp	14,760,776
3,000	FUJIFILM Holdings Corp	14,179,086
5,000	Yokohama Rubber Co Ltd/The	14,047,020
8,300	Sumitomo Dainippon Pharma Co Ltd	13,992,492
1,800	FamilyMart UNY Holdings Co Ltd	13,956,975
4,300	COMSYS Holdings Corp	13,874,433
4,900	Persol Holdings Co Ltd	13,682,737
3,000	Matsumotokiyoshi Holdings Co Ltd	13,401,697
2,600	Mixi Inc	13,318,656
6,700	Isuzu Motors Ltd	13,316,204

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Japan AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds ¥
7,644	Itochu Techno-Solutions Corp	38,124,489
31,778	Kajima Corp	34,843,036
7,211	Welcia Holdings Co Ltd	33,514,385
4,306	Nippon Express Co Ltd	32,580,122
4,689	Izumi Co Ltd	31,588,059
13,622	Aeon Mall Co Ltd	31,069,862
5,378	Tokyo Century Corp	30,478,014
36,417	Fujitsu Ltd	30,043,562
9,578	Nichirei Corp	29,676,955
6,244	Daiwa House Industry Co Ltd	27,865,521
15,833	Panasonic Corp	27,353,657
5,316	Showa Denko KK	26,779,565
18,200	Obayashi Corp	25,103,442
3,269	Toyota Motor Corp	24,857,199
13,244	Kinden Corp	24,806,847
2,921	Otsuka Corp	24,517,865
3,556	Daifuku Co Ltd	24,381,963
7,000	MISUMI Group Inc	24,277,855
1,070	Tokyo Electron Ltd	23,226,082
4,732	THK Co Ltd	20,518,336
3,122	Trend Micro Inc/Japan	20,282,854
8,722	Medipal Holdings Corp	19,963,394
4,411	Nippon Electric Glass Co Ltd	19,883,664
8,774	ITOCHU Corp	19,489,674
11,578	Hitachi Metals Ltd	18,978,427
4,300	Benesse Holdings Inc	18,373,309
4,733	Bandai Namco Holdings Inc	18,071,020
4,137	Idemitsu Kosan Co Ltd	18,069,736
1,958	SoftBank Group Corp	17,848,032
2,651	Suzuki Motor Corp	17,255,866
773	Central Japan Railway Co	16,523,269
13,859	Konica Minolta Inc	15,581,438
5,502	Nomura Real Estate Holdings Inc	14,963,457
2,146	Denso Corp	14,677,632
4,733	Canon Marketing Japan Inc	14,523,045
3,710	Honda Motor Co Ltd	14,515,960
2,175	Aisin Seiki Co Ltd	14,395,799
4,311	Start Today Co Ltd	14,326,908
2,906	Taiheiyo Cement Corp	14,058,008

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust US IPO Index UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
8,555	PayPal Holdings Inc	674,670
5,430	AbbVie Inc	595,648
7,681	Kraft Heinz Co/The	525,183
2,198	Stryker Corp	370,121
2,124	Shire Plc ADR	321,934
13,911	Fiat Chrysler Automobiles NV	319,676
6,586	IHS Markit Ltd	308,510
3,053	Worldpay Inc 'A'	254,389
13,321	Hewlett Packard Enterprise Co	231,573
5,676	Synchrony Financial	210,939
1,275	Spotify Technology SA	206,701
2,851	Tyson Foods Inc 'A'	205,889
2,040	DXC Technology Co	204,385
2,485	Fortive Corp	189,579
3,313	Evergy Inc	174,893
3,480	Liberty Media Corp-Liberty SiriusXM 'C'	166,170
3,574	Citizens Financial Group Inc	158,541
5,301	Twitter Inc	157,736
1,489	IQVIA Holdings Inc	152,403
7,296	Altice USA Inc 'A'	147,341
2,870	Square Inc 'A'	141,773
531	Arista Networks Inc	141,153
2,361	Zillow Group Inc 'C'	141,018
3,962	Dropbox Inc 'A'	133,467
6,602	First Data Corp 'A'	120,761
8,913	Snap Inc 'A'	117,561

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust US IPO Index UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
3,055	AbbVie Inc	332,132
2,778	Hilton Worldwide Holdings Inc	226,402
3,841	IHS Markit Ltd	174,839
2,266	Liberty Broadband Corp	172,599
1,408	Cboe Global Markets Inc	144,755
5,432	Ally Financial Inc	143,403
2,047	Restaurant Brands International Inc	118,068
2,498	Athene Holding Ltd	116,530
1,681	CDK Global Inc	111,180
928	Bioverativ Inc	97,104
2,098	Aramark	86,142
375	Avexis Inc	81,750
1,996	Blue Buffalo Pet Products Inc	79,678
1,638	Berry Global Group Inc	76,199
1,665	Catalent Inc	69,030
625	LogMeIn Inc	66,446
659	2U Inc	63,461
1,822	Gaming and Leisure Properties Inc	62,038
1,842	Liberty Media Corp-Liberty Formula One	56,880
3,378	Hewlett Packard Enterprise Co	53,845
1,841	Park Hotels & Resorts Inc	50,258
776	Kraft Heinz Co/The	49,544
1,762	Univar Inc	48,860
1,520	Dropbox Inc 'A'	48,473
1,241	Hilton Grand Vacations Inc	48,212
1,411	ILG Inc	47,855
799	Adient Plc	47,739
1,562	Summit Materials Inc	43,157
1,642	Camping World Holdings Inc	42,847
495	PayPal Holdings Inc	42,223
907	MuleSoft Inc	40,116
1,736	Valvoline Inc	39,944
547	Blueprint Medicines Corp	37,961
760	Delphi Technologies Plc	36,715

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
7,040	AT&T Inc	239,433
5,913	Pfizer Inc	213,593
4,132	Verizon Communications Inc	203,087
2,414	Exxon Mobil Corp	191,639
3,415	Rio Tinto Plc	186,883
14,790	Ford Motor Co	163,395
2,568	TOTAL SA	156,701
1,324	Renault SA	156,671
6,086	NTT DOCOMO Inc	156,345
8,982	Sun Hung Kai Properties Ltd	141,886
2,238	Altria Group Inc	136,143
1,643	Procter & Gamble Co/The	127,408
4,894	KDDI Corp	126,364
2,361	British American Tobacco Plc	123,138
5,473	Westpac Banking Corp	118,798
4,090	Mitsubishi Corp	110,739
837	Siemens AG	109,395
1,021	BASF SE	107,754
1,923	Commonwealth Bank of Australia	107,485
1,268	Royal Bank of Canada	97,038
1,582	Kraft Heinz Co/The	94,521
35,030	Singapore Telecommunications Ltd	91,232
10,138	Link REIT	87,729
10,031	International Consolidated Airlines Group SA	87,059

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
4,681	Cisco Systems Inc	201,641
1,191	International Business Machines Corp	176,009
1,045	Swiss Re AG	98,541
2,884	Korea Electric Power Corp	93,679
2,600	Mitsubishi Corp	73,970
6,905	Tatneft PJSC	73,426
268	Roche Holding AG	59,795
875	TOTAL SA	53,134
597	Royal Bank of Canada	48,308
124,000	China Cinda Asset Management Co Ltd 'H'	45,788
512	KBC Group NV	45,714
444	Renault SA	45,334
1,400	MS&AD Insurance Group Holdings Inc	45,054
1,059	Sun Life Financial Inc	43,610
14,975	Hon Hai Precision Industry Co Ltd	43,427
183	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	43,109
373	AbbVie Inc	42,313
4,701	International Consolidated Airlines Group SA	42,139
27,336	Alrosa PJSC	40,406
533	Target Corp	39,452
11,980	China Overseas Land & Investment Ltd	39,092
482	Sanofi	38,288

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Tactical High Yield UCITS Fund

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
1,159,846	Western Asset Institutional Cash Reserves Fund	1,159,846
1,125,732	Federated International Funds Plc - Short Term US Prime Fund	1,125,732
1,125,732	Fidelity Institutional Liquidity Fund Plc	1,125,732
1,092,000	Select Medical Corp 6.375% 01/06/2021	1,108,540
500,000	Ashtead Capital Inc 4.375% 15/08/2027	496,536
425,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	458,946
410,000	SBA Communications Corp, Series 144A 4.875% 01/09/2024	409,837
380,000	CSC Holdings LLC 5.375% 01/02/2028	380,450
359,000	Valeant Pharmaceuticals International, Series 144A 6.75% 15/08/2021	356,259
364,692	CHS/Community Health Systems Inc 4.05% 27/01/2021	355,354
349,798	Valeant Pharmaceuticals International 0% 17/05/2025	348,049
300,000	CCO Holdings LLC / CCO Holdings Capital Corp, Series 144A 5.5% 01/05/2026	309,395
311,000	Realogy Group LLC / Realogy Co-Issuer Corp, Series 144A 4.875% 01/06/2023	309,326
298,000	Zayo Group LLC / Zayo Capital Inc, Series 144A 5.75% 15/01/2027	300,059
260,000	Service Corp International/US 4.625% 15/12/2027	262,287
240,000	MEDNAX Inc, Series 144A 5.25% 01/12/2023	245,957
240,000	Lamb Weston Holdings Inc, Series 144A 4.625% 01/11/2024	240,440
240,000	CCO Holdings LLC / CCO Holdings Capital Corp, Series 144A 5.125% 01/05/2027	234,206
220,000	Tenet Healthcare Corp, Series 144A 7.5% 01/01/2022	231,969
230,000	Station Casinos LLC, Series 144A 5% 01/10/2025	224,978
211,000	IRB Holding Corp, Series 144A 6.75% 15/02/2026	214,000
200,000	Wrangler Buyer Corp, Series 144A 6% 01/10/2025	207,375
200,000	HCA Inc, Series 144A 5.875% 15/02/2026	207,250
200,000	Cooper-Standard Automotive Inc, Series 144A 5.625% 15/11/2026	204,000
200,000	West Street Merger Sub Inc, Series 144A 6.375% 01/09/2025	203,000
207,000	Brink's Co/The, Series 144A 4.625% 15/10/2027	202,988
200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	202,500
200,000	Endo LLC 5.875% 06/04/2024	201,000
199,000	Sinclair Television Group Inc, Series 144A 5.625% 01/08/2024	200,294
193,000	1011778 BC ULC / New Red Finance Inc, Series 144A 5% 15/10/2025	194,005
180,000	IHS Markit Ltd, Series 144A 4.75% 15/02/2025	188,379

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales

First Trust Global Funds plc

First Trust Tactical High Yield UCITS Fund (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
1,159,846	Western Asset Institutional Cash Reserves Fund	1,159,846
1,125,732	Federated International Funds Plc - Short Term US Prime Fund	1,125,732
1,125,732	Fidelity Institutional Liquidity Fund Plc	1,125,732
1,026,200	CHS/Community Health Systems Inc 8% 15/11/2019	921,023
802,000	Valeant Pharmaceuticals International Inc, Series 144A 5.375% 15/03/2020	807,384
753,000	Select Medical Corp 6.375% 01/06/2021	766,178
600,000	Caesars Growth Properties Holdings LLC / Caesars Growth Properties Finance Inc 9.375% 01/05/2022	642,186
500,000	Caesars Entertainment Resort Properties LLC / Caesars Entertainment Resort Prope 11% 01/10/2021	527,500
496,000	Tenet Healthcare Corp, Series 144A 7.5% 01/01/2022	521,750
500,000	HCA Inc, Series 144A 5.875% 15/02/2026	509,375
500,000	Ashtead Capital Inc 4.375% 15/08/2027	473,925
425,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	453,518
380,000	CSC Holdings LLC 5.375% 01/02/2028	363,375
347,491	Amplify Snack Brands Inc. 7.07% 24/08/2023	347,491
350,000	CCO Holdings LLC / CCO Holdings Capital Corp, Series 144A 5.5% 01/05/2026	341,145
310,000	United Rentals North America Inc 5.875% 15/09/2026	322,400
330,403	CHS/Community Health Systems Inc 4.98% 27/01/2021	321,585
315,000	Encompass Health Corp 5.75% 01/11/2024	320,513
325,000	UPCB Finance IV Ltd, Series 144A 5.375% 15/01/2025	312,390
300,000	Lennar Corp 5.25% 01/06/2026	294,525
288,000	CCO Holdings LLC / CCO Holdings Capital Corp, Series 144A 5.125% 01/05/2027	272,074
290,000	Team Health Holdings Inc, Series 144A 6.375% 01/02/2025	266,075
271,000	Service Corp International/US 4.625% 15/12/2027	264,903
250,000	MGM Resorts International, Series 144A 6% 15/03/2023	261,903
252,000	1011778 BC ULC / New Red Finance Inc, Series 144A 5% 15/10/2025	239,954
229,000	Altice US Finance I Corp, Series 144A 5.5% 15/05/2026	224,420
225,000	Six Flags Entertainment Corp, Series 144A 5.5% 15/04/2027	222,672
249,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC, Series 144A 5.75% 15/03/2025	215,969
210,000	BMC Software Inc 7.25% 01/06/2018	211,777
195,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc, Series 144A 7.25% 15/05/2024	208,650
199,147	DJO Finance LLC 4.59% 07/06/2020	200,388
209,000	Brink's Co/The, Series 144A 4.625% 15/10/2027	195,415

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Germany AlphaDEX[®] UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost €
1,214	Salzgitter AG	62,800
635	Sixt SE	51,975
666	Bechtle AG	49,049
446	Bayer AG	47,049
2,751	CECONOMY AG	35,966
1,013	Infineon Technologies AG	24,320
355	Axel Springer SE	23,835
750	Freenet AG	23,610
151	MTU Aero Engines AG	23,490
570	Jungheinrich AG-Pref	23,124
100	Siemens AG	12,059
557	K+S AG	12,044
245	Software AG	11,820
288	Deutsche Post AG	11,676
183	Stroer SE & Co KGaA	11,557
160	Symrise AG	11,078
55	Volkswagen AG-Pref	9,733
130	Innogy SE	4,291
56	Porsche Automobil Holding SE-Pref	4,101
43	Bayerische Motoren Werke AG	3,796

Statement of Significant Sales

Nominal	Security Description	Proceeds €
745	KION Group AG	57,113
383	Duerr AG	42,072
2,286	RWE AG	39,871
747	Zalando SE	33,225
451	LANXESS AG	31,076
1,989	Commerzbank AG	26,794
429	United Internet AG	24,574
286	OSRAM Licht AG	22,148
801	thyssenkrupp AG	20,215
651	Deutsche Lufthansa AG	19,800
170	Rheinmetall AG	19,259
124	HOCHTIEF AG	18,008
162	GRENKE AG	15,932
264	Hella GmbH & Co KGaA	14,905
57	Continental AG	13,815
219	Carl Zeiss Meditec AG	11,907
105	Wirecard AG	11,140
98	Krones AG	11,002
305	Talanx AG	10,842
209	FUCHS PETROLUB SE-Pref	9,229
371	Suedzucker AG	6,215

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and the aggregate disposals exceeding one per cent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
72,950	Newell Brands Inc	1,982,508
55,051	AT&T Inc	1,881,282
32,427	International Paper Co	1,790,876
23,125	CVS Health Corp	1,535,388
28,163	Wells Fargo & Co	1,507,060
57,158	CenterPoint Energy Inc	1,505,111
19,470	Omnicom Group Inc	1,471,108
22,674	Kellogg Co	1,470,426
18,471	Exxon Mobil Corp	1,463,306
18,655	Procter & Gamble Co/The	1,454,118
17,283	Eaton Corp Plc	1,409,323
26,096	Campbell Soup Co	1,170,906
18,329	Prologis Inc	1,160,268
30,085	Pfizer Inc	1,089,873
9,269	PepsiCo Inc	1,020,343
13,879	WEC Energy Group Inc	847,095
15,618	Verizon Communications Inc	812,697
8,597	AbbVie Inc	802,751
72,505	Ford Motor Co	792,606
12,300	Kraft Heinz Co/The	734,752
16,345	Archer-Daniels-Midland Co	698,392
20,341	Invesco Ltd	634,504
9,681	Altria Group Inc	618,728
9,316	Cardinal Health Inc	589,322
5,088	Kimberly-Clark Corp	577,454
19,598	Macy's Inc	573,930
11,155	General Mills Inc	570,986
24,844	Interpublic Group of Cos Inc/The	559,370
13,953	Signet Jewelers Ltd	556,877
8,071	Gilead Sciences Inc	551,727

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
46,682	Cisco Systems Inc	2,002,918
17,096	Valero Energy Corp	1,885,328
35,832	L Brands Inc	1,510,048
25,740	QUALCOMM Inc	1,504,169
26,493	Seagate Technology Plc	1,466,229
9,814	International Business Machines Corp	1,432,272
20,125	Kohl's Corp	1,322,293
13,502	Genuine Parts Co	1,288,840
27,729	Foot Locker Inc	1,214,975
34,207	CA Inc	1,196,687
16,346	Emerson Electric Co	1,143,954
45,521	Interpublic Group of Cos Inc/The	1,067,677
9,479	AbbVie Inc	1,058,718
34,430	Xerox Corp	1,031,100
48,352	Old Republic International Corp	1,002,372
21,129	Archer-Daniels-Midland Co	963,177
35,525	H&R Block Inc	947,316
25,006	Gap Inc/The	792,012
6,881	United Parcel Service Inc 'B'	771,726
12,164	Williams-Sonoma Inc	659,188
30,347	GGP Inc	649,532
13,948	PG&E Corp	599,931
13,022	Harley-Davidson Inc	564,420
9,328	Garmin Ltd	559,026
9,276	First American Financial Corp	547,746
7,184	Target Corp	538,463
36,857	GameStop Corp 'A'	507,887
2,987	AvalonBay Communities Inc	483,816
8,847	Sonoco Products Co	445,021
5,908	Omnicom Group Inc	439,649
4,263	Kimberly-Clark Corp	439,164
11,728	Cinemark Holdings Inc	439,088

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Switzerland AlphaDEX[®] UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost F
2,008	Vifor Pharma AG	277,084
2,970	Pargesa Holding SA	253,819
129	Barry Callebaut AG	250,264
2,572	Sunrise Communications Group AG	225,769
13,686	OC Oerlikon Corp AG	222,488
163	Georg Fischer AG	218,843
3,692	BKW AG	212,956
1,765	Temenos AG	204,963
1,844	Swiss Re AG	173,952
425	Bucher Industries AG	171,694
22	Sika AG	168,769
493	Swiss Life Holding AG	168,159
3,062	LafargeHolcim Ltd	165,913
6,799	Clariant AG	165,862
834	Daetwyler Holding AG	163,252
325	Swisscom AG	160,926
245	Straumann Holding AG	156,410
2,450	Julius Baer Group Ltd	147,677
1,722	DKSH Holding AG	142,623
186	Emmi AG	140,406
626	Flughafen Zurich AG	137,817
909	Baloise Holding AG	135,450
235	Helvetia Holding AG	133,352
1,115	SFS Group AG	124,021
6,020	Credit Suisse Group AG	103,251
1,185	Cie Financiere Richemont SA	102,378
284	Zurich Insurance Group AG	86,617
126	Partners Group Holding AG	86,447
949	Swiss Prime Site AG	85,307
1,368	Vontobel Holding AG	83,569
1,129	Adecco Group AG	80,542
2,197	Aryzta AG	57,394

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust Switzerland AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds F
224	Lonza Group AG	59,182
1,319	Logitech International SA	44,821
53	EMS-Chemie Holding AG	36,370
168	Dufry AG	26,110
32	Partners Group Holding AG	22,149
156	SFS Group AG	21,066
117	Kuehne + Nagel International AG	20,851
240	Adecco Group AG	18,849
12	Forbo Holding AG	18,696
26	Straumann Holding AG	18,136
269	Vontobel Holding AG	17,189
112	Sonova Holding AG	16,920
102	LafargeHolcim Ltd	13,585
584	UBS Group AG	12,795
23	Swisscom AG	11,929
4	Sunrise Communications Group AG	11,894
32	Zurich Insurance Group AG	10,362
4	SGS SA	10,295
2	Swiss Life Holding AG	8,790
20	Bucher Industries AG	8,485
83	Swiss Re AG	7,642
22	OC Oerlikon Corp AG	5,837

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and aggregate disposals greater than one percent of the total value of the sales.

First Trust Global Funds plc

First Trust North American Energy Infrastructure Income UCITS Fund

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
850,000	United States Treasury Note/Bond 1.375% 30/11/2018	846,547
850,000	United States Treasury Note/Bond 1.375% 31/12/2018	846,314
850,000	United States Treasury Note/Bond 0.75% 31/08/2018	845,473
728,704	Blackrock Institutional Cash Series Plc - Institutional US Treasury Fund	728,704
728,704	Federated International Funds Plc - Short Term US Prime Fund	728,704
728,704	Invesco Short-Term Investments Company (Global Series) plc - US Dollar Liquidity Portfolio	728,704
660,039	Fidelity Institutional Liquidity Fund Plc	660,039
650,000	United States Treasury Note/Bond 0.75% 30/09/2018	645,709
650,000	United States Treasury Note/Bond 0.75% 31/10/2018	645,430
7,860	TransCanada Corp	341,600
5,100	EQT Corp	284,660
4,190	ONEOK Inc	241,502
4,930	Enbridge Inc	160,085
4,880	Fortis Inc/Canada	159,615
3,130	Xcel Energy Inc	142,317
13,070	Enbridge Energy Management LLC	138,941
4,190	Emera Inc	135,521
8,230	Kinder Morgan Inc/DE	132,928
760	NextEra Energy Inc	119,601
2,880	Exelon Corp	115,401
4,130	PPL Corp	114,203
4,830	Enbridge Income Fund Holdings Inc	105,832
1,760	National Grid Plc ADR	98,221
1,760	Eversource Energy	97,779

The significant portfolio changes reflect the aggregate purchases exceeding one per cent of the total value of purchases and the top 20 sales for the financial period (the aggregate sales exceeding one per cent of the total value of sales for the financial period did not amount to 20 sales and therefore the top 20 sales have been included) for the financial period.

First Trust Global Funds plc

First Trust North American Energy Infrastructure Income UCITS Fund (continued)

For the financial period ended 30 June 2018 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
14,250	ONEOK Inc	926,458
850,000	United States Treasury Note/Bond 0.875% 31/05/2018	849,900
850,000	United States Treasury Note/Bond 0.75% 30/04/2018	849,834
665,917	Blackrock Institutional Cash Series Plc - Institutional US Treasury Fund	665,917
665,917	Federated International Funds Plc - Short Term US Prime Fund	665,917
665,917	Invesco Short-Term Investments Company (Global Series) plc - US Dollar Liquidity Portfolio	665,917
650,000	United States Treasury Note/Bond 0.875% 31/01/2018	649,975
650,000	United States Treasury Note/Bond 0.75% 28/02/2018	649,949
650,000	United States Treasury Note/Bond 0.875% 31/03/2018	649,822
643,606	Fidelity Institutional Liquidity Fund Plc	643,606
6,300	Enbridge Income Fund Holdings Inc	137,789
1,280	Sempra Energy	135,280
1,550	Eversource Energy	91,330
2,300	Enbridge Inc	88,719
900	National Grid Plc ADR	52,743
1,000	UGI Corp	51,354
1,030	TransCanada Corp	41,742
900	NextEra Energy Partners LP	40,763
600	Public Service Enterprise Group Inc	30,234
400	American Electric Power Co Inc	27,254

The significant portfolio changes reflect the aggregate purchases exceeding one per cent of the total value of purchases and the top 20 sales for the financial period (the aggregate sales exceeding one per cent of the total value of sales for the financial period did not amount to 20 sales and therefore the top 20 sales have been included) for the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
163	Warrior Met Coal Inc	4,454
127	Cars.com Inc	4,057
322	Gulfport Energy Corp	3,876
183	CoreCivic Inc	3,795
232	Denny's Corp	3,770
51	RMR Group Inc/The 'A'	3,769
33	Meta Financial Group Inc	3,747
186	Navigant Consulting Inc	3,742
44	US Physical Therapy Inc	3,740
533	CYS Investments Inc	3,725
290	Ramco-Gershenson Properties Trust	3,724
220	Crocs Inc	3,650
140	Rapid7 Inc	3,630
98	AxoGen Inc	3,627
371	Entercom Communications Corp 'A'	3,602
44	Enanta Pharmaceuticals Inc	3,602
263	Summit Hotel Properties Inc	3,587
199	Apollo Commercial Real Estate Finance Inc	3,570
827	Southwestern Energy Co	3,531
70	Kinsale Capital Group Inc	3,529

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
147	Urban Outfitters Inc	5,357
165	Pinnacle Entertainment Inc	5,324
104	Nutanix Inc 'A'	5,182
247	American Eagle Outfitters Inc	4,910
81	Weight Watchers International Inc	4,772
75	RingCentral Inc	4,769
66	Sarepta Therapeutics Inc	4,734
62	SiteOne Landscape Supply Inc	4,727
57	2U Inc	4,688
63	New Relic Inc	4,651
98	Adtalem Global Education Inc	4,625
72	Green Dot Corp	4,459
538	Frontier Communications Corp	4,148
94	Virtusa Corp	4,143
93	Stewart Information Services Corp	4,106
35	Proto Labs Inc	3,985
386	Liberty TripAdvisor Holdings Inc	3,953
84	TriNet Group Inc	3,913
90	Synaptics Inc	3,889
34	Trex Co Inc	3,743

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and top 20 sales for the financial period (the aggregate disposals exceeding one per cent of the total value of sales for the financial period did not amount to 20 sales and therefore the top 20 sales have been included).

First Trust Global Funds plc

First Trust FactorFX UCITS ETF

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
1,550,000	United States Treasury Note/Bond 1.625% 31/03/2019	1,542,031
1,500,000	United States Treasury Note/Bond 1% 15/03/2019	1,483,705
1,060,000	United States Treasury Bill 0% 06/12/2018	1,044,247
1,000,000	United States Treasury Bill 0% 11/10/2018	991,084
1,225,000	Singapore Government Bond 2.5% 01/06/2019	940,322
900,000	United States Treasury Bill 0% 13/09/2018	893,103
1,183,000	New Zealand Government Bond 5% 15/03/2019	884,121
872,000	Canadian Government Bond 1.25% 01/09/2018	697,364
856,000	Australia Government Bond 3.25% 21/10/2018	687,742
375,000	United Kingdom Gilt 4.5% 07/03/2019	542,495
500,000	United States Treasury Note/Bond 0.875% 15/07/2018	498,242
480,000	Singapore Government Bond 4% 01/09/2018	369,808
231,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2018	286,260
300,000	Singapore Government Bond 0.5% 01/04/2018	226,862
110,000	United Kingdom Gilt 5% 07/03/2018	153,604
160,000	Canadian When Issued Government Bond 0.5% 01/11/2018	127,325
130,000	Canadian Government Bond 3.75% 01/06/2019	103,022

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
1,789,000	Singapore Government Bond 0.5% 01/04/2018	1,361,134
1,340,000	United States Treasury Note/Bond 0.875% 15/07/2018	1,338,579
1,053,000	United States Treasury Note/Bond 0.75% 15/04/2018	1,052,836
1,356,000	New Zealand Government Bond 5% 15/03/2019	987,651
980,000	United States Treasury Bill 0% 13/09/2018	972,612
872,000	Canadian Government Bond 1.25% 01/09/2018	676,623
856,000	Australia Government Bond 3.25% 21/10/2018	663,644
595,000	United States Treasury Bill 0% 18/01/2018	594,974
750,000	Singapore Government Bond 2.5% 01/06/2019	562,334
375,000	United Kingdom Gilt 4.5% 07/03/2019	520,759
314,000	United Kingdom Gilt 5% 07/03/2018	436,287
405,000	United States Treasury Bill 0% 11/10/2018	400,155
480,000	Singapore Government Bond 4% 01/09/2018	368,255
326,000	United States Treasury Bill 0% 08/11/2018	321,842
326,000	United States Treasury Bill 0% 06/12/2018	321,319
231,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2018	279,797
245,000	United States Treasury Bill 0% 04/01/2018	245,000
238,000	Canadian Government Bond 1.25% 01/02/2018	193,783
220,000	Australia Government Bond 5.5% 21/01/2018	176,022
160,000	Canadian When Issued Government Bond 0.5% 01/11/2018	123,391

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and the aggregate disposals exceeding one per cent of the total value of sales for the financial period. All purchases pertaining to the Fund for the Reporting Period have been listed above.

First Trust Global Funds plc

First Trust Indxx Innovative Transaction & Process UCITS ETF*

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
25,255	Advanced Micro Devices Inc	347,308
48,810	Nordic Semiconductor ASA	321,368
2,791	SAP SE	316,676
5,959	Intel Corp	316,611
3,201	Microsoft Corp	313,707
1,615	Alibaba Group Holding Ltd ADR	312,926
5,475	Micron Technology Inc	310,026
1,254	NVIDIA Corp	308,278
2,761	Texas Instruments Inc	304,107
32,561	Asustek Computer Inc	301,314
1,906	Accenture Plc 'A'	300,430
4,952	Gemalto NV	291,413
1,176	Baidu Inc ADR	288,463
3,631	Cognizant Technology Solutions Corp 'A'	282,427
1,935	International Business Machines Corp	280,194
5,586	Software AG	272,066
3,994	Xilinx Inc	271,728
6,900	Taiwan Semiconductor Manufacturing Co Ltd ADR	270,702
5,798	Oracle Corp	264,411
10,023	NEX Group Plc	137,036

The significant portfolio changes reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period. There were no significant sales during the Reporting Period.

* Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF*

For the financial period ended 30 June 2018

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
114	Amazon.com Inc	196,513
857	Facebook Inc 'A'	169,960
314	Netflix Inc	122,589
85	Alphabet Inc 'C'	99,745
84	Alphabet Inc 'A'	99,422
695	salesforce.com Inc	97,168
1,104	PayPal Holdings Inc	94,789
1,472	Twitter Inc	67,727
1,700	eBay Inc	66,079
758	E*TRADE Financial Corp	48,815
380	Expedia Group Inc	47,603
569	Akamai Technologies Inc	46,994
790	TD Ameritrade Holding Corp	46,902
322	VeriSign Inc	46,754
417	Citrix Systems Inc	44,823
159	Arista Networks Inc	44,398
564	GoDaddy Inc 'A'	42,159
359	GrubHub Inc	42,118
473	Veeva Systems Inc 'A'	39,363
1,400	Juniper Networks Inc	37,912
568	TripAdvisor Inc	33,699
322	2U Inc	31,021
286	LogMeIn Inc	30,948
216	HubSpot Inc	30,318
265	New Relic Inc	29,320
315	j2 Global Inc	28,410
496	Okta Inc	27,285
934	Box Inc 'A'	26,759
1,876	Snap Inc 'A'	26,377
1,878	Vonage Holdings Corp	23,250
435	Cornerstone OnDemand Inc	22,716
394	Cogent Communications Holdings Inc	21,477
311	NETGEAR Inc	20,685
2,515	Pandora Media Inc	20,648

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period. There were no significant sales during the Reporting Period.

* Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

Securities Financing Transactions Regulation

For the financial period ended 30 June 2018

Securities Financing Transactions on TRS

The following table details the gross aggregate fair value for TRSs held on the First Trust Global Funds plc namely as part of the First Trust Tactical High Yield UCITS Fund, analysed by counterparty, as at the Statements of Financial Position date.

Counterparty	Counterparty's country of incorporation	TRS US\$
Morgan Stanley	United States	(15,980)
		(15,980)

The gross aggregate fair value of TRSs as a proportion of the Fund's NAV, as at the Statements of Financial Position date, is (0.05%).

The following table provides an analysis of the maturity tenor of open Securities Financing Transactions ("SFTs") on TRS and associated collateral received/provided, as at the Statements of Financial Position date.

Maturity tenor	OTC derivative transactions (net exposure) US\$	Cash collateral received/ (provided) US\$	Non-cash collateral received/ (provided) US\$
1 day to 1 week	-	-	-
1 week to 1 month	-	-	-
Greater than 1 Month	(15,980)	-	-
Total	(15,980)	-	-

The above maturity tenor analysis has been based on the contractual maturity date of the relevant SFTs on TRS and, in case of non-cash collateral, the contractual maturity date of the security received/provided as collateral.

SFTs on TRS are entered into by the Fund/s under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund/s and the counterparty that governs SFTs (including TRS) entered into by the parties. All SFTs on TRS entered under an ISDA Master agreement are netted together for collateral purposes.

TRS are marked to market using valuation sources/methods and the fair value is recorded in the Statements of Financial Position as Financial liabilities at fair value through profit or loss. The change in unrealised gains and losses is shown in Net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statements of Comprehensive Income and is not subject to any returns sharing arrangements with the Fund's Investment Manager/Sub-Investment Manager or any other third parties.