



First Trust Global Funds plc

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

Annual Report and Audited Financial Statements

For the financial year ended 31 December 2025

First Trust US Large Cap Core AlphaDEX® UCITS ETF

First Trust Emerging Markets AlphaDEX® UCITS ETF

First Trust United Kingdom AlphaDEX® UCITS ETF

First Trust Eurozone AlphaDEX® UCITS ETF

First Trust Indxx NextG UCITS ETF

First Trust US Equity Opportunities UCITS ETF

First Trust Global Equity Income UCITS ETF

First Trust Germany AlphaDEX® UCITS ETF

First Trust US Equity Income UCITS ETF

First Trust Dow Jones International Internet UCITS ETF

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

First Trust FactorFX UCITS ETF

First Trust Indxx Innovative Transaction & Process UCITS ETF

First Trust Dow Jones Internet UCITS ETF

First Trust Cloud Computing UCITS ETF

First Trust Low Duration Global Government Bond UCITS ETF

First Trust Capital Strength UCITS ETF

First Trust Value Line® Dividend Index UCITS ETF

First Trust NYSE Arca Biotechnology UCITS ETF

First Trust Nasdaq Cybersecurity UCITS ETF

First Trust Strategic Metal and Energy Equity UCITS Fund

First Trust Global Capital Strength ESG Leaders UCITS ETF

First Trust IPOX® Europe Equity Opportunities UCITS ETF

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

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

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

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



First Trust Global Funds plc

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

Annual Report and Audited Financial Statements

For the financial year ended 31 December 2025 (continued)

First Trust Bloomberg Scarce Resources UCITS ETF

First Trust Indxx Future Economy Metals UCITS ETF

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February

First Trust SMID Rising Dividend Achievers UCITS ETF

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May

First Trust US Momentum UCITS ETF

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September

First Trust Growth Strength UCITS ETF

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

First Trust Indxx Global Aerospace & Defence UCITS ETF

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December

First Trust Vest U.S. Equity Buffer UCITS ETF - January

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March

First Trust Vest U.S. Equity Buffer UCITS ETF - April

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - June

First Trust Vest U.S. Equity Max Buffer UCITS ETF - June

First Trust RBA American Industrial Renaissance UCITS ETF

First Trust Bloomberg Artificial Intelligence UCITS ETF

First Trust Nasdaq[®] Clean Edge[®] Global Water UCITS ETF

First Trust Rising Dividend Achievers UCITS ETF

First Trust Vest U.S. Equity Buffer UCITS ETF - July

First Trust Vest U.S. Equity Max Buffer UCITS ETF - September

First Trust Vest U.S. Equity Buffer UCITS ETF - October

First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF

First Trust Europe Growth Strength UCITS ETF

First Trust Vest U.S. Equity Max Buffer UCITS ETF - December

Registration Number: 514357

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First Trust Global Funds plc

DIRECTORS AND OTHER INFORMATION

Board of Directors:

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

Manager:

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

Investment Manager and Promoter:

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

Distributor:

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

Registered Office:

Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Listing Sponsor:

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

Administrator***:

BNY Mellon Fund Services (Ireland) Designated
Activity Company
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2 D02 YO49
Ireland

Depository***:

The Bank of New York Mellon SA/NV, Dublin Branch
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2 D02 YO49
Ireland

Legal Advisers:

Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Independent Auditor:

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

Company Secretary:

Bradwell Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Registrar:

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

* Non-executive Director.

** Independent non-executive Director.

*** Effective 3 June 2025, BNY Mellon Fund Services (Ireland) Designated Activity Company and The Bank of New York Mellon SA/NV, Dublin Branch relocated to The Shipping Office, 20-26 Sir Rogerson's Quay, Dublin 2.

First Trust Global Funds plc

DIRECTORS AND OTHER INFORMATION (continued)

Sub-Investment Managers:

First Trust FactorFX UCITS ETF

First Trust Low Duration Global Government Bond UCITS ETF

First Trust Global Portfolios Limited

Floor 2

8 Angel Court

London EC2R 7HJ

England

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

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF – June

First Trust Vest U.S. Equity Buffer UCITS ETF - January

First Trust Vest U.S. Equity Buffer UCITS ETF - April

First Trust Vest U.S. Equity Buffer UCITS ETF - July

First Trust Vest U.S. Equity Buffer UCITS ETF - October

First Trust Vest U.S. Equity Max Buffer UCITS ETF - June

First Trust Vest U.S. Equity Max Buffer UCITS ETF - September

First Trust Vest U.S. Equity Max Buffer UCITS ETF - December

First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF

Vest Financial, LLC

8350 Broad Street

Suite 240

McLean, Virginia 22101

USA

Investment Manager's Report for the financial year ended 31 December 2025

First Trust US Large Cap Core AlphaDEX® UCITS ETF
First Trust Emerging Markets AlphaDEX® UCITS ETF
First Trust United Kingdom AlphaDEX® UCITS ETF
First Trust Eurozone AlphaDEX® UCITS ETF
First Trust Indxx NextG UCITS ETF
First Trust US Equity Opportunities UCITS ETF
First Trust Global Equity Income UCITS ETF
First Trust Germany AlphaDEX® UCITS ETF
First Trust US Equity Income UCITS ETF
First Trust Dow Jones International Internet UCITS ETF
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF
First Trust Indxx Innovative Transaction & Process UCITS ETF
First Trust Dow Jones Internet UCITS ETF
First Trust Cloud Computing UCITS ETF
First Trust Capital Strength UCITS ETF
First Trust Value Line® Dividend Index UCITS ETF
First Trust NYSE Arca Biotechnology UCITS ETF
First Trust Nasdaq Cybersecurity UCITS ETF
First Trust IPOX® Europe Equity Opportunities UCITS ETF
First Trust Alerian Disruptive Technology Real Estate UCITS ETF
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF
First Trust Bloomberg Scarce Resources UCITS ETF
First Trust Indxx Future Economy Metals UCITS ETF
First Trust SMID Rising Dividend Achievers UCITS ETF
First Trust US Momentum UCITS ETF
First Trust Growth Strength UCITS ETF
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
First Trust Indxx Global Aerospace & Defence UCITS ETF
First Trust RBA American Industrial Renaissance UCITS ETF
First Trust Bloomberg Artificial Intelligence UCITS ETF
First Trust Rising Dividend Achievers UCITS ETF
First Trust Nasdaq® Clean Edge® Global Water UCITS ETF
First Trust Europe Growth Strength UCITS ETF

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

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

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

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

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

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

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

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

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

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

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

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

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

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

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

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

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

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

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

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

Up to 13 May 2025, the investment objective of First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF (the "Clean Edge ETF") is to provide investors with investment results that correspond generally to the price and yield (before the Clean Edge ETF's fees and expenses), of an equity index called Nasdaq[®] Clean Edge[®] Green Energy IndexSM (the "Clean Edge Index"). In order to achieve its investment objective, the investment policy of the Clean Edge ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Clean Edge Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Clean Edge Index where direct investment in a constituent security of the Clean Edge Index is not possible.

As of 14 May 2025, investment objective of the Clean Edge ETF is to provide investors with investment results that correspond generally to the price and yield (before the Clean Edge ETF's fees and expenses), of an equity index called Nasdaq Clean Edge Green EnergyTM Exclusions Index (the "Clean Edge Index"). In order to achieve its investment objective, the investment policy of the Clean Edge ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Clean Edge Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Clean Edge Index where direct investment in a constituent security of the Clean Edge Index is not possible.

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

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

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

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

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

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

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

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

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

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

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

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

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

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

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

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

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

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

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

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

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

The investment objective of First Trust Bloomberg Scarce Resource UCITS ETF (the “Scarce Resources ETF”) is to provide investors with investment results that correspond generally to the price and yield (before the Scarce Resources ETF’s fees and expenses), to those of the Bloomberg Scarce Resources Index (the “Scarce Resources Index”). In order to achieve its investment objective, the investment policy of the Scarce Resources 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 Scarce Resources Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Scarce Resources Index where direct investment in a constituent security of the Scarce Resources Index is not possible.

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

The investment objective of First Trust Indxx Future Economy Metals UCITS ETF (the “Economy Metals ETF”) is to provide investors with investment results that correspond generally to the price and yield (before the Economy Metals ETF’s fees and expenses), to those of the Indxx Global Future Economy Metals Index (the “Economy Metals Index”). In order to achieve its investment objective, the investment policy of the Economy Metals 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 Economy Metals Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Economy Metals Index where direct investment in a constituent security of the Index is not possible.

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

The investment objective of First Trust SMID Rising Dividend Achievers UCITS ETF (the “SMID Rising Achievers ETF”) is to provide investors with investment results that correspond generally to the price and yield (before the SMID Rising Achievers ETF’s fees and expenses), to those of the Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index (the “SMID Rising Achievers Index”). In order to achieve its investment objective, the investment policy of the SMID Rising Achievers 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 SMID Rising Achievers Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the SMID Rising Achievers Index where direct investment in a constituent security of the SMID Rising Achievers Index is not possible.

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

The investment objective of First Trust US Momentum UCITS ETF (the “US Momentum ETF”) is to provide investors with investment results that correspond generally to the price and yield, (before the US Momentum ETF’s fees and expenses), to those of US Momentum Index (the “US Momentum Index”). In order to achieve its investment objective, the investment policy of the US Momentum 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 Momentum Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the US Momentum Index where direct investment in a constituent security of the US Momentum Index is not possible.

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

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

The investment objective of First Trust Growth Strength UCITS ETF (the "Growth Strength ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Growth Strength ETF's fees and expenses), to those of Growth Strength Index™ (the "Growth Strength Index"). In order to achieve its investment objective, the investment policy of the Growth Strength 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 Growth Strength Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Growth Strength Index where direct investment in a constituent security of the Growth Strength Index is not possible.

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

The investment objective of First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF (the "Global Semiconductor Supply Chain ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Global Semiconductor Supply Chain ETF's fees and expenses), to those of Bloomberg Semiconductor Supply Chain Select Index (the "Bloomberg Semiconductor Supply Chain Select Index"). In order to achieve its investment objective, the investment policy of the Global Semiconductor Supply Chain 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 Bloomberg Semiconductor Supply Chain Select Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Bloomberg Semiconductor Supply Chain Select Index where direct investment in a constituent security of the Bloomberg Semiconductor Supply Chain Select Index is not possible.

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

The investment objective of First Trust Indxx Global Aerospace & Defence UCITS ETF (the "Indxx Global Aerospace & Defence ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Indxx Global Aerospace & Defence ETF's fees and expenses), to those of Indxx Global Advanced Aerospace & Defence Index (the "Indxx Global Aerospace & Defence ETF Index"). In order to achieve its investment objective, the investment policy of the Indxx Global Aerospace & Defence 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 Indxx Global Aerospace & Defence Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Indxx Global Aerospace & Defence Index where direct investment in a constituent security of the Indxx Global Aerospace & Defence ETF is not possible.

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

The investment objective of First Trust Europe Growth Strength UCITS ETF (the "Europe Growth Strength ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Europe Growth Strength ETF's fees and expenses), to those of the Europe Growth Strength™ Index (the "Europe Growth Strength Index"). In order to achieve its investment objective, the investment policy of the Europe Growth Strength 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 Europe Growth Strength Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Europe Growth Strength Index where direct investment in a constituent security of the Europe Growth Strength Index is not possible.

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

Each of First Trust US Large Cap Core AlphaDEX® UCITS ETF, First Trust Emerging Markets AlphaDEX® UCITS ETF, First Trust United Kingdom AlphaDEX® UCITS ETF, First Trust Eurozone AlphaDEX® UCITS ETF, First Trust Indxx NextG UCITS ETF, First Trust US Equity Opportunities UCITS ETF, First Trust Global Equity Income UCITS ETF, First Trust Germany AlphaDEX® UCITS ETF, First Trust US Equity Income UCITS ETF, First Trust Dow Jones International Internet UCITS ETF, First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF, First Trust Indxx Innovative Transaction & Process UCITS ETF, First Trust Dow Jones Internet UCITS ETF, First Trust Cloud Computing UCITS ETF, First Trust Capital Strength UCITS ETF, First Trust Value Line® Dividend Index UCITS ETF, First Trust NYSE Arca Biotechnology UCITS ETF, First Trust Nasdaq Cybersecurity UCITS ETF, First Trust IPOX® Europe Equity Opportunities UCITS ETF, First Trust Alerian Disruptive Technology Real Estate UCITS ETF, First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF, First Trust Bloomberg Scarce Resources UCITS ETF, First Trust Indxx Future Economy Metals UCITS ETF, First Trust SMID Rising Dividend Achievers UCITS ETF, First Trust US Momentum UCITS ETF, First Trust Growth Strength UCITS ETF, First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF, First Trust Indxx Global Aerospace & Defence UCITS ETF, First Trust RBA American Industrial Renaissance UCITS ETF, First Trust Bloomberg Artificial Intelligence UCITS ETF, First Trust Nasdaq® Clean Edge® Global Water UCITS ETF, First Trust Rising Dividend Achievers UCITS ETF, and First Trust Europe Growth Strength UCITS ETF (each a "Fund" and collectively the "Funds") have pursued the objective of replicating the performance of the relevant net total return index by seeking to hold a portfolio of transferable securities that consists of substantially all of the component securities of that index in substantially the same weighting as the index.

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

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

This income reinvestment policy is designed to alleviate the effects of cash drag until the time of dividend payment because the Funds track net total performance indices. Re-exposing cash to the index not only minimised 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 31 December 2025, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class A shares was \$101.45M. The Fund owned 376 stocks as of 31 December 2025. There were 1,775,503 net shares redeemed during the period (-\$160.52 million). During the twelve months, the Fund had a net return of +14.64%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +15.08%, i.e. -0.44% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

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

As of 31 December 2025, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class B shares was \$40.07M. The Fund owned 376 stocks as of 31 December 2025. There were 80,548 net shares redeemed during the period (-\$6.69 million). During the twelve months, the Fund had a net return of +14.64%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +15.08%, i.e. -0.44% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Emerging Markets AlphaDEX® UCITS ETF

As of 31 December 2025, the NAV of First Trust Emerging Markets AlphaDEX® UCITS ETF was \$13.72M. The Fund owned 151 stocks as of 31 December 2025. There were 25,000 net shares redeemed during the period (-\$1.05 million). During the twelve months, the Fund had a net return of +26.43%, compared to the Nasdaq AlphaDEX® Emerging Markets Index performance of +27.73%, i.e. -1.30% relative performance. During the period under review, the Fund had a tracking error of 0.054%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares

As of 31 December 2025, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares was £8.39M. The Fund owned 75 stocks as of 31 December 2025. There were 2,290 net shares created during the period (+£0.09 million). During the twelve months, the Fund had a net return of +28.03%, compared to the Nasdaq AlphaDEX® United Kingdom Index performance of +29.61%, i.e. -1.58% relative performance. During the period under review, the Fund had a tracking error of 0.018%, which corresponded with our expectations.

* There is no guarantee that a Fund will achieve its investment objective.

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

Performance Update*(continued)

First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares

As of 31 December 2025, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares was £3.33M. The Fund owned 75 stocks as of 31 December 2025. There were 3,274 net shares redeemed during the period (-£0.09 million). During the twelve months, the Fund had a net return of +28.06%, compared to the Nasdaq AlphaDEX® United Kingdom Index performance of +29.61%, i.e. -1.55% relative performance. During the period under review, the Fund had a tracking error of 0.018%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares

As of 31 December 2025, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares was €63.32M. The Fund owned 150 stocks as of 31 December 2025. There were 318,445 net shares redeemed during the period (-€13.19 million). During the twelve months, the Fund had a net return of +39.28%, compared to the Nasdaq AlphaDEX® Eurozone Index performance of +38.89%, i.e. +0.39% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares

As of 31 December 2025, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares was €18.5M. The Fund owned 150 stocks as of 31 December 2025. There were 9,416 net shares redeemed during the period (-€0.32 million). During the twelve months, the Fund had a net return of +39.27%, compared to the Nasdaq AlphaDEX® Eurozone Index performance of +38.89%, i.e. +0.38% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust Indxx NextG UCITS ETF

As of 31 December 2025, the NAV of First Trust Indxx NextG UCITS ETF was \$7.89M. The Fund owned 100 stocks as of 31 December 2025. There were 50,000 net shares created during the period (+\$1.97 million). During the twelve months, the Fund had a net return of +28.24%, compared to the Indxx 5G & NextG Thematic Index performance of +28.92%, i.e. -0.68% relative performance. During the period under review, the Fund had a tracking error of 0.041%, which corresponded with our expectations.

First Trust US Equity Opportunities UCITS ETF

As of 31 December 2025, the NAV of First Trust US Equity Opportunities UCITS ETF was \$13.75M. The Fund owned 101 stocks as of 31 December 2025. There were 75,000 net shares created during the period (+\$3.59 million). During the twelve months, the Fund had a net return of +37.00%, compared to the IPOX® U.S. 100 Index performance of +37.72%, i.e. -0.72% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class A Shares

As of 31 December 2025, the NAV of First Trust Global Equity Income UCITS ETF Class A Shares was \$7.01M. The Fund owned 302 stocks as of 31 December 2025. There were 42,178 net shares created during the period (+\$3.81 million). During the twelve months, the Fund had a net return of +39.87%, compared to the Nasdaq Global High Equity Income Index performance of +40.64%, i.e. -0.77% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class B Shares

As of 31 December 2025, the NAV of First Trust Global Equity Income UCITS ETF Class B Shares was \$41.53M. The Fund owned 302 stocks as of 31 December 2025. There were 111,641 net shares created during the period (+\$5.66 million). During the twelve months, the Fund had a net return of +39.89%, compared to the Nasdaq Global High Equity Income Index performance of +40.64%, i.e. -0.75% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

First Trust Germany AlphaDEX® UCITS ETF

As of 31 December 2025, the NAV of First Trust Germany AlphaDEX® UCITS ETF was €4.37M. The Fund owned 40 stocks as of 31 December 2025. There were 50,000 net shares created during the period (+€1.68 million). During the twelve months, the Fund had a net return of +44.40%, compared to the Nasdaq AlphaDEX® Germany Index performance of +45.09%, i.e. -0.69% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

* There is no guarantee that a Fund will achieve its investment objective.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

Performance Update*(continued)

First Trust US Equity Income UCITS ETF Class A shares

As of 31 December 2025, the NAV of First Trust US Equity Income UCITS ETF Class A shares was \$349.4M. The Fund owned 136 stocks as of 31 December 2025. There were 285,418 net shares created during the period (+\$9.6 million). During the twelve months, the Fund had a net return of +6.38%, compared to the Nasdaq US High Equity Income Index performance of +6.31%, i.e. +0.07% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class B Shares

As of 31 December 2025, the NAV of First Trust US Equity Income UCITS ETF Class B Shares was \$32.89M. The Fund owned 136 stocks as of 31 December 2025. There were 96,428 net shares redeemed during the period (-\$3.66 million). During the twelve months, the Fund had a net return of +6.41%, compared to the Nasdaq US High Equity Income Index performance of +6.31%, i.e. +0.10% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class D shares

As of 31 December 2025, the NAV of First Trust US Equity Income UCITS ETF Class D shares was £0.39M. The Fund owned 136 stocks as of 31 December 2025. There were 15,332 net shares created during the period (+£0.35 million). During the twelve months, the Fund had a net return of +6.43%, compared to the Nasdaq US High Equity Income Index performance of +6.31%, i.e. +0.12% relative performance. During the period under review, the Fund had a tracking error of 0.020%, which corresponded with our expectations.

First Trust Dow Jones International Internet UCITS ETF

As of 31 December 2025, the NAV of First Trust Dow Jones International Internet UCITS ETF was \$9.03M. The Fund owned 40 stocks as of 31 December 2025. There were 125,000 net shares created during the period (+\$3.08 million). During the twelve months, the Fund had a net return of +26.23%, compared to the Dow Jones International Internet Index performance of +27.23%, i.e. -1.00% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As of 31 December 2025, the NAV of First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF was \$9.42M. The Fund owned 46 stocks as of 31 December 2025. There were 175,000 net shares redeemed during the period (-\$1.93 million). During the twelve months, the Fund had a net return of +30.56%, compared to the Nasdaq Clean Edge Energy Index performance of +31.17%, i.e. -0.61% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Indxx Innovative Transaction & Process UCITS ETF

As of 31 December 2025, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was \$49.99M. The Fund owned 101 stocks as of 31 December 2025. There were 225,000 net shares redeemed during the period (-\$10.06 million). During the twelve months, the Fund had a net return of +31.31%, compared to the Indxx Blockchain Index performance of +31.41%, i.e. -0.10% relative performance. During the period under review, the Fund had a tracking error of 0.016%, which corresponded with our expectations.

First Trust Dow Jones Internet UCITS ETF

As of 31 December 2025, the NAV of First Trust Dow Jones Internet UCITS ETF was \$86.44M. The Fund owned 41 stocks as of 31 December 2025. There were 625,000 net shares created during the period (+\$21.68 million). During the twelve months, the Fund had a net return of +10.52%, compared to the Dow Jones Internet Composite Index performance of +11.05%, i.e. -0.53% relative performance. During the period under review, the Fund had a tracking error of 0.002%, which corresponded with our expectations.

First Trust Cloud Computing UCITS ETF

As of 31 December 2025, the NAV of First Trust Cloud Computing UCITS ETF was \$479.81M. The Fund owned 64 stocks as of 31 December 2025. There were 500,000 net shares created during the period (+\$25.35 million). During the twelve months, the Fund had a net return of +9.21%, compared to the Nasdaq ISE CTA Cloud Computing Exclusions Index performance of +9.80%, i.e. -0.59% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

* There is no guarantee that a Fund will achieve its investment objective.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

Performance Update*(continued)

First Trust Capital Strength UCITS ETF

As of 31 December 2025, the NAV of First Trust Capital Strength UCITS ETF was \$8.83M. The Fund owned 50 stocks as of 31 December 2025. There were 50,000 net shares redeemed during the period (-\$1.47 million). During the twelve months, the Fund had a net return of +6.08%, compared to the Capital Strength Index performance of +6.49%, i.e. -0.41% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Value Line® Dividend Index UCITS ETF

As of 31 December 2025, the NAV of First Trust Value Line® Dividend Index UCITS ETF was \$7M. The Fund owned 237 stocks as of 31 December 2025. There were 25,000 net shares redeemed during the period (-\$0.64 million). During the twelve months, the Fund had a net return of +7.73%, compared to the Value Line Dividend Index performance of +8.06%, i.e. -0.33% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust NYSE Arca Biotechnology UCITS ETF

As of 31 December 2025, the NAV of First Trust NYSE Arca Biotechnology UCITS ETF was \$13.24M. The Fund owned 30 stocks as of 31 December 2025. There were 125,000 net shares created during the period (+\$2.5 million). During the twelve months, the Fund had a net return of +23.98%, compared to the NYSE Arca Biotechnology Index performance of +24.68%, i.e. -0.70% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Nasdaq Cybersecurity UCITS ETF Class A shares

As of 31 December 2025, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares was \$1,246.99M. The Fund owned 30 stocks as of 31 December 2025. There were 7,184,737 net shares created during the period (+\$320.26 million). During the twelve months, the Fund had a net return of +7.62%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +8.19%, i.e. -0.57% relative performance. During the period under review, the Fund had a tracking error of 0.015%, which corresponded with our expectations.

First Trust Nasdaq Cybersecurity UCITS ETF Class C shares

As of 31 December 2025, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares was €65.58M. The Fund owned 32 stocks as of 31 December 2025. There were 141,713 net shares created during the period (+€5.19 million). During the twelve months, the Fund had a net return of +5.19%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +8.19%, i.e. -3.00% relative performance. During the period under review, the Fund had a tracking error of 0.044%, which corresponded with our expectations.

First Trust IPOX® Europe Equity Opportunities UCITS ETF

As of 31 December 2025, the NAV of First Trust IPOX® Europe Equity Opportunities UCITS ETF was €1.72M. The Fund owned 100 stocks as of 31 December 2025. There were 10,000 net shares created during the period (+€0.25 million). During the twelve months, the Fund had a net return of +9.05%, compared to the IPOX® 100 Europe Index performance of +10.37%, i.e. -1.32% relative performance. During the period under review, the Fund had a tracking error of 0.028%, which corresponded with our expectations.

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

As of 31 December 2025, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A shares was \$0.57M. The Fund owned 27 stocks as of 31 December 2025. There were 133,993 net shares redeemed during the period (-\$2.68 million). During the twelve months, the Fund had a net return of +6.51%, compared to the Alerian Disruptive Technology Real Estate Index (USD) performance of +6.89%, i.e. -0.38% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

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

As of 31 December 2025, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B shares was \$0.42M. The Fund owned 27 stocks as of 31 December 2025. There were 16,931 net shares redeemed during the period (-\$0.32 million). During the twelve months, the Fund had a net return of +6.51%, compared to the Alerian Disruptive Technology Real Estate Index (USD) performance of +6.89%, i.e. -0.38% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

* There is no guarantee that a Fund will achieve its investment objective.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

Performance Update*(continued)

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

As of 31 December 2025, the NAV of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was \$1,099.91M. The Fund owned 102 stocks as of 31 December 2025. There were 9,400,000 net shares created during the period (+\$481.03 million). During the twelve months, the Fund had a net return of +29.45%, compared to the Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusion Index performance of +30.23%, i.e. -0.78% relative performance. During the period under review, the Fund had a tracking error of 0.008%, which corresponded with our expectations.

First Trust Bloomberg Scarce Resources UCITS ETF

As of 31 December 2025, the NAV of First Trust Bloomberg Scarce Resources UCITS ETF was \$0.67M. The Fund owned 50 stocks as of 31 December 2025. There were 25,000 net shares redeemed during the period (-\$0.65 million). During the twelve months, the Fund had a net return of +34.53%, compared to the Bloomberg Scarce Resources Index performance of +35.09%, i.e. -0.56% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust Indxx Future Economy Metals UCITS ETF

As of 31 December 2025, the NAV of First Trust Indxx Future Economy Metals UCITS ETF was \$2.39M. The Fund owned 51 stocks as of 31 December 2025. There were 25,000 net shares created during the period (+\$0.6 million). During the twelve months, the Fund had a net return of +67.61%, compared to the Indxx Global Future Economy Metals Index performance of +69.31%, i.e. -1.70% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF Class A Shares

As of 31 December 2025, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF Class A Shares was \$245.91M. The Fund owned 176 stocks as of 31 December 2025. There were 3,179,005 net shares created during the period (+\$71.11 million). During the twelve months, the Fund had a net return of +8.13%, compared to the Nasdaq US SMID Cap Rising Dividend Achievers Index performance of +8.50%, i.e. -0.37% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF Class B Shares

As of 31 December 2025, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF Class B Shares was \$1.05M. The Fund owned 176 stocks as of 31 December 2025. There were 40,361 net shares created during the period (+\$0.91 million). During the period since inception, the Fund had a net return of +30.91%, compared to the Nasdaq US SMID Cap Rising Dividend Achievers Index performance of +31.29%, i.e. -0.38% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust US Momentum UCITS ETF

As of 31 December 2025, the NAV of First Trust US Momentum UCITS ETF was \$77.16M. The Fund owned 181 stocks as of 31 December 2025. There were 1,100,000 net shares created during the period (+\$24.19 million). During the twelve months, the Fund had a net return of +19.11%, compared to the US Momentum Index performance of +19.62%, i.e. -0.51% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust Growth Strength UCITS ETF

As of 31 December 2025, the NAV of First Trust Growth Strength UCITS ETF was \$0.55M. The Fund owned 50 stocks as of 31 December 2025. There were 25,000 net shares redeemed during the period (-\$0.51 million). During the twelve months, the Fund had a net return of +12.69%, compared to The Growth Strength Net Total Index performance of +13.48%, i.e. -0.79% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust Indxx Global Aerospace & Defence UCITS ETF

As of 31 December 2025, the NAV of First Trust Indxx Global Aerospace & Defence UCITS ETF was \$97.08M. The Fund owned 49 stocks as of 31 December 2025. There were 2,975,000 net shares created during the period (+\$84.91 million). During the twelve months, the Fund had a net return of +64.31%, compared to the Indxx Global Advanced Aerospace and Defence Index performance of +65.69%, i.e. -1.38% relative performance. During the period under review, the Fund had a tracking error of 0.020%, which corresponded with our expectations.

* There is no guarantee that a Fund will achieve its investment objective.

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

Performance Update*(continued)

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

As of 31 December 2025, the NAV of First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was \$13.3M. The Fund owned 51 stocks as of 31 December 2025. There were 400,000 net shares created during the period (+\$9.48 million). During the twelve months, the Fund had a net return of +47.75%, compared to the Bloomberg Global Semiconductors Supply Chain Select Index performance of +48.66%, i.e. -0.91% relative performance. During the period under review, the Fund had a tracking error of 0.044%, which corresponded with our expectations.

First Trust RBA American Industrial Renaissance UCITS ETF

As of 31 December 2025, the NAV of First Trust RBA American Industrial Renaissance UCITS ETF was \$24.51M. The Fund owned 52 stocks as of 31 December 2025. There were 1,025,002 net shares created during the period (+\$24.32 million). During the period since inception, the Fund had a net return of +17.61%, compared to the Richard Bernstein Advisors American Industrial Renaissance Index performance of +18.11%, i.e. -0.50% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust Bloomberg Artificial Intelligence UCITS ETF

As of 31 December 2025, the NAV of First Trust Bloomberg Artificial Intelligence UCITS ETF was \$2.37M. The Fund owned 50 stocks as of 31 December 2025. There were 100,002 net shares created during the period (+\$2.09 million). During the period since inception, the Fund had a net return of +17.82%, compared to the Bloomberg Artificial Intelligence Select Index performance of +18.28%, i.e. -0.46% relative performance. During the period under review, the Fund had a tracking error of 0.012%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF

As of 31 December 2025, the NAV of First Trust Nasdaq® Clean Edge® Global Water UCITS ETF was \$10.92M. The Fund owned 50 stocks as of 31 December 2025. There were 550,002 net shares created during the period (+\$10.95 million). During the period since inception, the Fund had a net return of -0.40%, compared to the Nasdaq Clean Edge Global Water Index performance of -0.23%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.015%, which corresponded with our expectations.

First Trust Rising Dividend Achievers UCITS ETF

As of 31 December 2025, the NAV of First Trust Rising Dividend Achievers UCITS ETF was \$11.56M. The Fund owned 71 stocks as of 31 December 2025. There were 525,002 net shares created during the period (+\$11.1 million). During the period since inception, the Fund had a net return of +9.88%, compared to the Nasdaq US Rising Dividend Achievers Index performance of +10.08%, i.e. -0.20% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Europe Growth Strength UCITS ETF

As of 31 December 2025, the NAV of First Trust Europe Growth Strength UCITS ETF was €1.01M. The Fund owned 50 stocks as of 31 December 2025. There were 50,002 net shares created during the period (+€1 million). During the period since inception, the Fund had a net return of +1.70%, compared to The EU Growth Strength Index performance of +1.76%, i.e. 0.04% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Advisors L.P.

30 January 2026

* There is no guarantee that a Fund will achieve its investment objective.

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust FactorFX UCITS ETF*

Market Commentary

2025 was a year of broad United States ("U.S.") dollar ("USD") weakness, beginning with the second fastest USD sell-off in 50 years during the first half of the year followed by more dispersion in the second. Stabilising U.S. inflation, expectations of the Federal Reserve ("Fed") easing and narrowing U.S. growth outperformance triggered a sustained USD downtrend. The DXY dollar index declined sharply -8.10%.

In contrast, currencies such as the euro and British pound gained ground, supported by clearer policy signaling from the European Central Bank ("ECB") and Bank of England, where rate cuts were initiated but framed as part of a cautious normalization. Meanwhile, the Japanese Yen was the key underperformer amongst developed markets. Despite long-awaited policy normalization by the Bank of Japan, rate differentials versus the U.S. remained wide for much of the year. Capital outflows and carry demand dominated, leaving the JPY structurally weak even as the USD softened globally.

Scandinavian currencies performed strongly against the USD in 2025, benefiting from improved global risk appetite and a softer USD backdrop. The Swedish krona rebounded sharply from undervalued levels as growth expectations stabilized and aggressive easing fears faded. The Norwegian krone also delivered solid gains, supported by firm energy prices and Norway's strong external position, though performance remained volatile amid capital flow dynamics and a cautious Norges Bank. Further the Swiss Franc performed well against the USD in 2025, supported by its defensive characteristics and external surplus, though gains were moderated by improved risk sentiment.

The New Zealand and Canadian dollars underperformed other commodity currencies in 2025, with the New Zealand dollar ("NZD") weighed down by weak growth and earlier policy easing, and the Canadian dollar ("CAD") lagging as oil support was offset by slowing domestic momentum and a narrowing US rate differential.

Emerging market ("EM") currencies delivered a broadly positive but highly selective performance against the USD in 2025. A weaker USD, declining U.S. real yields and improved global risk sentiment supported carry-oriented and reform-credible EMs, particularly in Latin America and parts of Europe, Middle East, and Africa ("EMEA"), where high real rates and stronger fiscal frameworks attracted inflows. In contrast, several Asian EM currencies lagged amid China-related growth concerns and managed exchange rate regimes, while countries with large external financing needs or political uncertainty underperformed despite the more favourable global backdrop.

The Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "G10 Carry Index") has returned -0.05% for 2025 and the Bloomberg Cumulative FX Carry Trade Index for 8 Emerging Market Currencies (the "EM Carry Index") has rallied +17.54%. The U.S. Dollar Index sold-off aggressively during the period -8.10%.

Fund Commentary

For the period 31 December 2024 to 31 December 2025, the First Trust FactorFX UCITS ETF (the "Fund") returned 7.79% on a Net Asset Value ("NAV") basis compared to the -0.05% return of the G10 Carry Index and the +17.54% return of the EM Carry Index. An equal weight of the G10 Carry and EM Carry Indices rose +8.75% over the period.

The Fund began the period with its largest net long USD, net short -69% developed currencies against the USD and a modest net long +20% emerging currencies exposure against the USD, following a period of USD strength in Q4 2024. By the end of the period, the Fund inverted its USD position, moving to a USD short of -68%, with net short developed currencies -14% and net long emerging currencies +82%.

The Fund's performance for the period was driven by its net long emerging market exposure, with contributions driven by spot price appreciation in addition to carry. The largest positive contributions across emerging markets came from Latin American currencies (in particular long exposures to Colombian Peso, Brazilian Real and Mexico Peso) with further gains from South African Rand and Hungarian Forint. Developed market exposures broadly detracted from performance with gains from long exposure to Norwegian Krone, Euro and Sterling offset by detractions from short exposures to Swiss Franc, Swedish Krona and Japanese Yen.

The Fund gross exposure (long positions plus short positions) increased over the period from 246% to 256% as the Fund moved more aggressively to capture the selloff in the USD.

On average, the strategy factor scores continued to favour emerging market currencies and this increased significantly during the period and whilst net developed market exposure short, the short exposure is lower than the start of the period.

Average momentum across emerging and developed markets increased to significantly positive over the period alongside attractive valuations. On the other hand, negative carry remains a headwind for developed markets whereas for emerging markets positive carry provides an additional tailwind.

The implied yield on the Fund decreased over the period, from 11.47% to 9.66% as of 31st December 2025. The reduction in implied yield came from both falling yields in short US treasury holdings and falling implied yield across the forward foreign exchange contracts. At the end of the period, the average weighted duration of the bond holdings was 0.47 which was invested in AAA and AA rated sovereign bonds.

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

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust FactorFX UCITS ETF* (continued)

Fund Commentary (continued)

The ability of the Fund to capture the FX currency carry opportunities in the year-to-date period highlights the attractiveness of this alternative asset class for investors. The correlation of the Fund to traditional equity and fixed income asset classes is low historically, which allows for diversification in broad portfolios. Looking forward, with many central bank policy rates remaining elevated but with large divergences across countries, there remains an attractive opportunity set for currency carry strategies to take advantage of in the period ahead.

First Trust Global Portfolios Limited

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust Low Duration Global Government Bond UCITS ETF*

Market Commentary

The 2025 annual period was a pivotal one for global policymakers. Geopolitical risks intensified, fiscal spending commitments increased most notably in Germany, and policy-rate paths diverged across major economies. The ECB paused its easing cycle toward year-end, while the U.S. Federal Reserve and the Bank of England continued to lower policy rates, and Japan's Bank of Japan moved in the opposite direction by raising rates. Yield-curve movements were mixed: U.S. and U.K. yields generally trended lower, with the latter retracing an earlier spike driven by fiscal concerns. In contrast, Japanese yields rose sharply as domestic inflation accelerated. In Europe, the ECB's low policy rates helped anchor short-dated maturities however yields across most 10-year bonds increased as the region's cyclical recovery gained momentum.

The yield-to-worst of the Bloomberg Barclays Global Aggregate Treasuries Index ended 2025 unchanged at 3.18%, despite notable intra-year volatility as yields initially declined before rising back to starting levels. There was significant variation across major bond markets. Ten-year yields fell through most of the year in the U.S. and U.K. but rose in Japan, South Korea, and across much of Europe, including Germany, France, and Spain. Short-maturity yields were also mixed however the yield on the shorter-duration ICE BofA 3–5 Year Global Government Bond Index declined 24 basis points to 3.04%. This largely reflected lower U.S. Treasury yields given their dominant 50.5% weight in the index and as the Federal Reserve continued easing policy rates.

Yield curves steepened across most regions, with all major markets except China ending the year with a positively sloped 2- to 10-year segment. Curve steepening was especially pronounced in European markets, notably in Italy, France, and Spain.

The duration of the Bloomberg Barclays Global Aggregate Treasuries Index declined to 6.88 from 7.13 at the start of the year while the duration of the ICE BofA 3-5 Year Global Government Index remained relatively stable at 3.75.

Fund Commentary

The First Trust Low Duration Global Government Bond UCITS ETF's ("FSOV" or the "Fund") returned 3.03% on a NAV basis for the year ending 31 December 2025. The ICE BofA 3-5 year Global Government Bond Index hedged to Euros returned 3.18%, and the Bloomberg Global Aggregate Treasury Index, Euro hedged, returned 1.36% over the same period.

The Fund benefitted over the year from its exposure to the steeper yield curves of Italy, New Zealand, and Australia in developed markets. Allocations to France and Spain also contributed positively, despite rising yields in those markets. In emerging markets, Peru, Mexico, and Indonesia delivered meaningful positive contributions as yields declined in those markets. Offsetting these gains was the Fund's allocation to the United States which detracted from overall performance due to the contribution of the short interest-rate futures exposure.

Relative to the benchmarks, the Fund benefitted from having no exposure to Japan, where bond yields rose over the period. The capitalization-weighted benchmarks maintain a significant weight in Japan. Overweight exposures in Australia and New Zealand added value, as did the overweight positions in the previously mentioned emerging markets. However, the Fund's underweight exposure to the United States was a significant drag on relative performance given the decline in U.S. yields. The Fund underperformed the shorter-duration ICE BofA 3–5 Year Global Government Bond Index, which benefitted from its substantially higher U.S. exposure.

The Fund continues to position exposures within the steeper yield curves across its global universe. Duration is tilted toward markets offering higher carry, particularly New Zealand, France, and Canada, with additional exposure in investment-grade emerging markets such as Indonesia, Mexico, and Peru. Short-duration positioning remains concentrated in the relatively flatter yield curve of South Korea.

As of 31 December 2025, the Fund's weighted average yield to maturity was 3.77%, broadly in line with the 3.80% at the start of the year. The Fund's average duration declined from 3.47 to 3.24 and continued to be maintained within the target range of 2 to 4. The portfolio was invested across 24 sovereign yield curves, with all holdings rated investment grade. Non-euro bond exposures were hedged using currency forwards. At period-end, the largest country exposures were New Zealand, Indonesia, and France. The Fund also held short positions via interest-rate futures in South Korean 10-year bonds, U.K. 10-year Gilts, and Spanish, Italian, and German 10-year bonds, while maintaining long positions in U.S. 5-year Treasury futures, Canadian 10-year bond futures, and French 10-year OAT futures. These futures positions help maintain overall duration within the 2-to-4-year target.

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

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

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

Fund Commentary (continued)

Looking ahead, the combination of higher yields and steeper yield curves globally provides a supportive backdrop for the strategy. The Fund's factor-driven, rules-based process will remain focused on maximising interest-rate carry by allocating to sovereign markets with sufficiently steep yield curves that offer attractive compensation for duration risk. This disciplined and repeatable approach leaves the strategy well-positioned to generate positive excess returns over time, particularly relative to traditional market-capitalisation-weighted indices.

First Trust Global Portfolios Limited

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund*

Market Commentary

U.S. economic growth was strong during the fiscal year 1 January 2025 to 31 December 2025. Average quarterly Real GDP growth for the first three quarters of the year was 2.5% annualized, with the fourth quarter estimated at 2.1% based on data collected by Bloomberg. If that holds, 2025 GDP would grow at 2.4%, which is right in line with the average quarterly growth rate of 2.4% annualized in 2024. The U.S. labor market, as measured by the Bureau of Labor Statistics ("BLS") Non-Farm payroll release, showed weakening employment growth during the fiscal year, with ~0.6 million jobs added to the U.S. economy during the period, versus over 2 million the previous year. Labor market participation held mostly steady for the year at 62.4% of the working age adults actively participating in the labor market, down from 62.5% at the end of 2024. The U.S. unemployment rate increased to 4.4% at year end, after finishing at 4.1% the previous year. Real wages finished up for the third year in a row, matching the 1.1% increase in 2024 with another gain of 1.1% in 2025. Year over year inflation as measured by the consumer price index was 2.7% in 2025, 0.2% lower than in 2024. With inflation slowing slightly, nominal wage growth was 3.8% in 2025 versus 4.0% in 2024.

The Fed continued cutting rates during the year, with their balance of risks being tilted more towards concern regarding unemployment and its increase over the year. The Fed was less concerned about inflation, which was down slightly from the previous year. As a result, the Fed cut rates three times during the fiscal period, enacting 0.25% cuts in September, October, and December. The Fed Funds target rate as of year-end was 3.5% to 3.75%. At year-end, the market, as expressed in fixed income futures contracts, is expecting the Federal Reserve to reduce rates by approximately half a percent in 2026, which would lower the target Fed Funds rate to a range of 3.0 to 3.25%.

The U.S. equity market, as represented by the S&P 500 (the "Index"), rallied during this fiscal year, up 17.88%. Bonds, as represented by the Bloomberg U.S. Agg Index, were up during the period by 7.30% and riskier high yield bonds (Bloomberg U.S. Corporate High Yield Bond Index) were slightly better at 8.62%. Commodity markets were strongly positive with the Bloomberg Commodity Index up 15.77%.

Fund Commentary

The First Trust Strategic Metal and Energy Equity UCITS Fund returned 60.67% for the year ended 31 December 2025. The Fund's unmanaged benchmark (50% NYSE Arca Gold Miners Index/50% S&P Oil & Gas Exploration & Production Index) gained 62.96% for the same period. For the year, gold stocks within the portfolio were the overwhelming driver of returns with the NYSE Net Total Return Arca Gold Miners Index ("Gold Index") up 158.28% while the S&P Oil & Gas Exploration & Production Index ("Oil Index") lost 1.92%. Gold and oil stocks both outperformed the price increases of their respective underlying raw materials as the Bloomberg Commodity total return sub-indexes for gold and Brent oil returned 62.46% and -6.79%, respectively.

The Fund's relative returns were positively affected by the performance of the individual stocks in the oil and gold portfolios during the fiscal period. Oil stocks within the portfolio outperformed the Oil Index during the fiscal year, while gold stocks held by the fund also outperformed the Gold Index over the period. In both cases, this outperformance was by more than 10%. The allocation to the oil and gold portfolios switched during the year, with a one-month overweight to gold in April and a two-month overweight to oil in July and August. Overall, the capital allocation process subtracted from returns, with much of the underperformance occurring during the July and August period when the fund was overweight oil. April's overweight to gold was also a detractor to relative returns for the fiscal year.

Outlook

We believe that the fund is well positioned to achieve its investment objective of long-term returns, through capital growth. As of year-end, the fund's industry allocation is 50.64% gold stocks and 49.36% oil stocks. With many countries prioritizing national security, there is significant potential for worldwide conflicts and a fragmented global order. Therefore, geopolitical instability is set to continue, and perhaps even increase, during 2026. That should be beneficial for the gold and oil commodities themselves, as well as the companies that mine or extract physical gold and oil from the ground.

First Trust Advisors L.P.

30 January 2026

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF*

Market Commentary

The market began 2025 struggling with trade and geopolitical tensions before ultimately observing resolutions to each during the middle of the year and resuming a risk-on trading environment, ending the year with record highs for equities. During the 1st quarter, U.S. President Trump threatened tariffs on every trade partner while major economic powers threatened their own tariffs in retaliation. This led investors to take a significant risk off approach, as investors sought the perceived safety of Treasuries along with lower volatility and dividend yielding stocks.

These trends mostly reversed in the 2nd and 3rd quarters as market gained clarity on the trade wars between the U.S. and its trade partners. President Trump removed most of the high tariff threats for nations around the world, while making trade deals with many, including China. Tensions in the Middle East between Israel and Iran reached an apex with Israel attacking Iran's military infrastructure and Iran retaliating with strikes against Israel. The conflict reached a conclusion after the U.S. struck Iranian nuclear sites leading to the two sides agreeing to a ceasefire.

Corporate earnings continued to be strong in the 3rd quarter and outpace expectations continuing the risk-on approach, especially within mega-cap technology companies. With the threat of a global trade war and geo-political tensions removed, along with strong corporate earnings, investors continued to seek risk. Concerns over the economy continued to lessen during the 4th quarter of 2025, as employment, inflation and interest rates remained relatively stable.

The year-over-year change in the U.S. Consumer Price Index remained the same from 2.7% in November 2024 to 2.7% in November 2025, with a range between 2.3% and 3.0% throughout the year, keeping investors' concerns about inflation steady. As trade, geopolitical tensions and inflation data all eased, rates dropped moderately as the 10-year Treasury yield dropped from 4.57% on 31/12/2024 to 4.17% on 31/12/2025. The expectations for cuts to the Federal Funds Rate by the Federal Reserve Bank also dropped moderately as the market implied end of year 2026 rate dropped from 3.66 on 31/12/2024 to 3.05 on 31/12/2025. The Federal Reserve Bank reduced the upper bound of the Federal Funds Rate from 4.50% to 3.75% during the year. In Europe, the rate of inflation dropped slightly from 2.2% in November 2024 to 2.1% in November 2025, and the ECB reduced rates from 3.15% to 2.15% during the time-period.

Fund Commentary

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

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

The ESG Leaders ETF returned 11.40%, significantly underperforming the MSCI All Country World Index (22.34% return) and the MSCI All Country World ESG Leaders Index (22.37% return), from 31/12/2024 to 31/12/2025.

Portfolio performance was held back by being significantly overweight the consumer staples sector, which was one of the poorest performing sectors during the time-period, while being significantly underweight the communication services and information technology sectors, which were two of the best performing sectors. The portfolio was significantly overweight the financials sector, which helped performance as the expectations for rate cuts rose during the year.

The top 3 performing stocks were Poste Italiane SPA (PST IM), with a 89.93% return, Coca-Cola HBC AG-DI (CCH LN), with a 54.72% return, and Sampo OYJ-A Shs (SAMPO FH), with a 54.54% return. Strong security selection within the consumer discretionary sector helped relative performance. However, poor security selection within the industrials sector was a headwind to performance as 4 of the bottom 8 performing stocks came from this sector, including the poorest performing stock. The 3 poorest performing stocks were Wolters Kluwer (WKL NA), with a -42.21% return, CSL Ltd. (CSL AU), with a -28.16% return, and Bunzl PLC (BNZL LN), with a -28.13% return.

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

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Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF* (continued)

Fund Commentary (continued)

The risk-on environment was a significant headwind to the portfolio's relative performance when viewed through factor exposures. The portfolio had a large positive exposure to the low volatility factor, which was the poorest performing factor during the quarter by a wide margin. The portfolio also had a negative exposure to the momentum and value factors, which were the two best performing factors.

During the 4th quarter of 2025 the portfolio was reconstituted and rebalanced using a new selection universe. The weight in U.S. stocks decreased from 52.2% on 12/31/2024 to 45.8% on 31/12/2025, while developed markets weight decreased from 97.9% to 88.3%. Weight in the financials sector increased 0.5% and remained the largest weight in the portfolio at 30.7%. The largest increase in weight for any sector was a 3.8% increase in the information technology sector, while the largest decrease was in the health care sector, which dropped 4.1%. Consumer staples, financials and industrials were the sectors with the largest overweight compared to the benchmark at period end while information technology had the largest underweight. The portfolio uses Sustainalytics ESG Risk Ratings and Controversy Scores to create an ESG Universe. The weight in stocks with an ESG Risk Score above 20 is 23.8% and the weight in stocks with an ESG Risk Score Industry percentile above 40th is 4.2%.

First Trust Advisors L.P.

30 January 2026

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August*
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November*
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February*
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May*
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September*
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December*
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March*
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June*
First Trust Vest U.S. Equity Buffer UCITS ETF - January*
First Trust Vest U.S. Equity Buffer UCITS ETF - April*
First Trust Vest U.S. Equity Buffer UCITS ETF - July*
First Trust Vest U.S. Equity Buffer UCITS ETF - October*
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June*
First Trust Vest U.S. Equity Max Buffer UCITS ETF - September*
First Trust Vest U.S. Equity Max Buffer UCITS ETF - December*
First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF*

Market Commentary

For the Reporting Period, U.S. stock markets rose, with large cap stocks generally outperforming mid and small caps. International markets outperformed the U.S.

The S&P 500® Index, a well-known measure of U.S. large-cap stocks, ended the Reporting Period up 17.86%. Mid-and small capitalization stocks, as measured by the S&P MidCap 400® Index and the Russell 2000® Index, rose 7.48% and 12.79%, respectively. The Nasdaq-100® Index, a tech-heavy market measure, rose 21.02% over the Reporting Period. Non-U.S. stock markets had higher returns: MSCI EAFE (a broad measure of stocks in developed markets, excluding the U.S.) rose by 32.03%, while the MSCI Emerging Markets Index rose 34.29% over the Reporting Period.

U.S. economic data showed a picture of a stable, growing economy. For the first three quarters of 2025, U.S. gross domestic product ("GDP") growth rates (seasonally adjusted, annualized rate) came in at 2.0%, 2.1%, and 2.3%, sequentially. A Bloomberg survey of economists shows a consensus projection of 2.1% GDP growth in 2026.

Unemployment in the U.S. rose in 2025, although the overall rate was still at historically low levels. The rate was 4.1% in December 2024 and had increased to 4.4% by December 2025.

U.S. inflation levels declined in 2025. As the year began, inflation (as measured by the Consumer Price Index (CPI - Year over Year) was running at 2.9% (year-over-year), but as of the most recent monthly report (for December 2025) had declined to 2.7%.

The Fed's Open Market Committee continued to cut rates in late 2025. This was done through three separate 25 basis point cuts in September, October, and December. By year end the FOMC had cut the rate by a total of 75 basis points, bringing the target range down to 3.50-3.75%.

Fund Commentary

During 2025, implied volatilities in U.S. equity markets averaged about 22.5% according to the Cboe S&P 500 1-Year Volatility Index. This index is derived from option prices and is designed to be a measure of market expectations of S&P 500 volatility for the next twelve months. As of the end of 2025, the index stood at 22.8%. For comparison purposes, the historical volatility of the S&P 500 over the last 50 years has been about 15.0%.

We believe these First Trust Vest Buffer UCITS ETFs can be alternatives that may be of interest to some investors. These funds are designed to seek protection against a specified level of downside movements in their Reference Asset (either the SPX or the NDX), while participating in upside moves in the Reference Asset to a cap. In the current market environment, we believe that such Funds, in appropriate allocations, can be potentially of interest as alternatives to fixed income and/or riskier equity investments.

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

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August* (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November* (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February* (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF- May* (continued)
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September* (continued)
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December* (continued)
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March* (continued)
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - June* (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF - January* (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF - April* (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF - July* (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF - October* (continued)
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June* (continued)
First Trust Vest U.S. Equity Max Buffer UCITS ETF - September* (continued)
First Trust Vest U.S. Equity Max Buffer UCITS ETF - December* (continued)
First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF* (continued)

Performance Analysis

The tables overleaf provides information pertaining to recent caps and performance for the Reporting Period for each of the sixteen First Trust Vest Buffer UCITS ETFs, as well as an attribution analysis that estimates the impact of various factors on each Fund's performance.

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

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

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

First Trust Global Funds plc

Investment Manager's Report for the financial year ended 31 December 2025 (continued)

Performance	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - March	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - June	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - September	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - December	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - January	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - April	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - July	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - October	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - September	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - December	First Trust Vest S&P 500 [®] Dividend Aristocrats Target Income UCITS ETF
Fund Ticker	GFEB-U	GMAY-U	GAUG-U	GNOV-U	QMAR-U	QJUN-U	QSEP-U	QDEC-U	FJAN-U	FAPR-U	FJUL-U	FOCT-U	MJUN-U	MSEP-U	MDEC-U	KNG-U
Reference Asset	SPX	SPX	SPX	SPX	NDX	NDX	NDX	NDX	SPX	SPX	SPX	SPX	SPX	SPX	SPX	SPATI
Expense Ratio	0.85%	0.85%	0.85%	0.85%	0.90%	0.90%	0.90%	0.90%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.75%
Reporting Period Start Date (close of)	31/12/2024	31/12/2024	31/12/2024	31/12/2024	21/03/2025	20/06/2025	31/12/2024	31/12/2024	21/01/2025	22/04/2025	18/07/2025	17/10/2025	20/06/2025	19/09/2025	19/12/2025	19/11/2025
Reporting Period End Date (close of)	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025
Prior Period Cap (before expenses)	13.86%	13.51%	11.50%	11.96%	N/A	N/A	13.32%	14.59%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prior Period Cap (after expenses)	13.00%	12.66%	10.65%	11.10%	N/A	N/A	12.43%	13.69%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Current Period Cap (before expenses)	11.45%	12.21%	11.60%	13.32%	15.17%	14.42%	13.14%	13.26%	14.10%	18.28%	14.57%	15.16%	7.00%	7.00%	7.00%	N/A
Current Period Cap (after expenses)	10.60%	11.36%	10.74%	12.47%	14.27%	13.52%	12.24%	12.36%	13.26%	17.44%	13.72%	14.31%	6.15%	6.15%	6.15%	N/A
Fund Performance	10.83%	11.82%	10.96%	13.45%	12.56%	8.39%	11.51%	14.21%	11.69%	15.18%	6.31%	2.33%	3.73%	1.16%	0.18%	3.03%
Reference Asset's Price Return*	16.39%	16.39%	16.39%	16.39%	27.82%	16.75%	20.17%	20.17%	13.16%	29.46%	8.71%	2.72%	14.71%	2.35%	0.16%	3.12%

Attribution	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - March	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - June	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - September	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - December	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - January	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - April	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - July	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - October	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - September	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - December	First Trust Vest S&P 500 [®] Dividend Aristocrats Target Income UCITS ETF
Fund Ticker	GFEB-U	GMAY-U	GAUG-U	GNOV-U	QMAR-U	QJUN-U	QSEP-U	QDEC-U	FJAN-U	FAPR-U	FJUL-U	FOCT-U	MJUN-U	MSEP-U	MDEC-U	KNG-U
Reference Asset	SPX	SPX	SPX	SPX	NDX	NDX	NDX	NDX	SPX	SPX	SPX	SPX	SPX	SPX	SPX	SPATI
Reporting Period Start Date (close of)	31/12/2024	31/12/2024	31/12/2024	31/12/2024	21/03/2025	20/06/2025	31/12/2024	31/12/2024	21/01/2025	22/04/2025	18/07/2025	17/10/2025	20/06/2025	19/09/2025	19/12/2025	19/11/2025
Reporting Period End Date (close of)	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025
Fund Performance due to:																
Change in Reference Asset	8.55%	9.13%	8.65%	9.06%	12.37%	9.60%	9.30%	10.50%	8.69%	13.63%	4.53%	1.50%	2.28%	0.38%	0.03%	3.12%
Change in other Variables*	3.13%	3.54%	3.16%	5.24%	0.89%	-0.73%	3.11%	4.61%	3.80%	2.14%	2.17%	1.00%	1.90%	1.02%	0.18%	0.00%
Expenses	-0.85%	-0.85%	-0.85%	-0.85%	-0.70%	-0.48%	-0.90%	-0.90%	-0.80%	-0.59%	-0.39%	-0.17%	-0.45%	-0.24%	-0.03%	-0.09%
Attribution TOTAL	10.83%	11.82%	10.96%	13.45%	12.56%	8.39%	11.51%	14.21%	11.69%	15.18%	6.31%	2.33%	3.73%	1.16%	0.18%	3.03%

* Includes changes in a) Reference Asset's dividends, b) interest rates, c) implied volatility, and d) time to option expiration

Vest Financial, LLC

30 January 2026

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

DIRECTORS' REPORT

The Board of Directors (the “Board” or the “Directors”) submit its annual report together with the audited financial statements of the Company, an umbrella fund with segregated liability between sub-funds for the financial year ended 31 December 2025 (the “Reporting Period”).

Directors' Responsibilities Statement

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

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

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

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

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

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

Statement of Relevant Audit Information

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

Directors' Statement of Compliance

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

Accounting Records

The measures that the Directors have taken to secure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records is the appointment of an experienced administrator – BNY Mellon Fund Services (Ireland) Designated Activity Company (the “Administrator”). The Company's accounting records are maintained at the Administrator's registered office at The Shipping Office, 20-26 Sir John Rogerson's Quay, Dublin 2, Ireland.

DIRECTORS' REPORT (continued)

Review of the Business and Future Developments

The results of operations are set out on pages 64 to 77. A detailed review of the performance of the Company and future developments is contained in the Investment Manager or relevant Sub-Investment Manager's reports on pages 4 to 26. The Company intends to continue promoting and generating interest in its business in the future. As at 31 December 2025, the Company had no employees.

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

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

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

Impact of Ukraine & Russia conflict

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

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

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

Impact of the conflict in the Middle East

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

DIRECTORS' REPORT (continued)

Impact of the conflict in the Gulf

The U.S. and Israel launched air strikes on Iran on 28 February 2026 as part of “Operation Epic Fury.” The operation has led to rising energy prices, as Iran responded with attacks on energy infrastructures across the Middle East. The regional and global impact of the conflict is continuing to evolve and may lead to increased instability and volatility in global markets, economies, and industries. This could adversely affect the Company’s performance, results of operations, and financial condition. The severity of the impact will depend not only on the extent of the rise in energy prices but also on the duration of the disruption. Prolonged disruption could have significant adverse effects on regional and global economic and financial markets, including heightened volatility and overall uncertainty.

Potential Global Trade-Related Market Disruptions

Recently announced U.S. tariffs if maintained, and the potential escalation of trade disputes could lead to disruption, instability and volatility in global markets, economies and industries that could negatively impact the business of the Company, results of operations and financial condition. The extent and duration of the tariffs and their impact on general economic conditions and on the business of the Company are uncertain and depend on various factors, such as the outcome of any negotiations between the U.S. government and government of affected countries, the responses of other countries to actions taken by the U.S. and any exemptions or exclusions that may be granted. The volatility and uncertainty caused by such trade disputes may also adversely affect the ability to achieve the investment objective of a Fund.

Risk Management Objectives and Policies

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

Results and Dividends

The results for the Reporting Period are set out in the Statement of Comprehensive Income on pages 64 to 77.

Distributions were declared and paid during the Reporting Period by the following Funds:

Quarterly distributing share classes

- First Trust US Large Cap Core AlphaDEX® UCITS ETF
- First Trust United Kingdom AlphaDEX® UCITS ETF
- First Trust Eurozone AlphaDEX® UCITS ETF
- First Trust Global Equity Income UCITS ETF
- First Trust Germany AlphaDEX® UCITS ETF
- First Trust US Equity Income UCITS ETF
- First Trust Low Duration Global Government Bond UCITS ETF
- First Trust SMID Rising Dividend Achievers UCITS ETF
- First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Monthly distributing share classes

- First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF

Details of these distributions are set out in the Statement of Comprehensive Income on pages 64 to 77.

No other funds declared or paid distributions.

Related Party and Connected Person Transactions

The Directors are satisfied that:

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

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

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

First Trust Global Funds plc

DIRECTORS' REPORT (continued)

Related Party and Connected Person Transactions (continued)

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

During the financial year, €14,159 and €49,705 (31 December 2024: €35,186 and €49,309) fees were earned for provision of depositary and administration services to First Trust Strategic Metal and Energy Equity UCITS Fund as disclosed in the Statement of Comprehensive Income. The Administrator was selected by the Company to execute foreign exchange transactions and purchase and sell securities on behalf of the Funds. The terms of these transactions were conducted by the Company at arm's length and in the best interests of the shareholders of the Company. For the ETF Funds, the Manager is responsible for discharging all operational expenses out of its management fees.

Directors and Company Secretary

The Directors who held office during the financial year were James A. Bowen, Andy Roggensack, David G. McGarel, Bronwyn Wright, Michael Boyce, Tom Coghlan and Sarah Cunniff - all serve as non-executive Directors. All Directors served for the entire financial year. James A. Bowen served as Chairman of the Board for the financial year ended 31 December 2025. Bradwell Limited (the “Company Secretary”) served as Company Secretary for the financial year ended 31 December 2025. Details of the Directors and Company Secretary are listed on page 2.

The Directors who held office at 31 December 2025 and their connected persons and the Company Secretary had no interest in the shares of the Company at that date or at 1 January 2025 or at any time during the Reporting Period. Furthermore, under the Electoral Act 1997 the Directors who held office at 31 December 2025 did not make any political donations.

Going Concern

The Company's business activities, together with the factors likely to affect its future development, its financial position, financial risk management objectives, details of its financial instruments and derivative activities and its exposures to price, credit, liquidity and cash flow risk are described on pages 179 to 225. The Company has considerable financial resources in the form of highly liquid investments and cash balances. As a consequence, the Directors believe that the Company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

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

Independent Auditors

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

Significant Events during the Financial Year

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

Significant Events after the Financial Year End Date

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

Corporate Governance Statement

A. General Requirements

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

(i) the Companies Act which can be obtained from the Irish statute book website at <http://www.irishstatutebook.ie> and is available for inspection at the registered office of the Company.

(ii) the constitution of the Company (the “Constitution”) which is available for inspection at the registered office of the Company and may be obtained at the registered office of the Administrator or at the Companies Registration Office in Ireland.

First Trust Global Funds plc

DIRECTORS' REPORT (continued)

Corporate Governance Statement (continued)

A. General Requirements (continued)

(iii) the Central Bank in the UCITS Regulations and Central Bank UCITS Regulations which can be obtained from the Central Bank's website at: <http://www.centralbank.ie/regulation/industry-sectors/funds/Pages/default.aspx>.

(iv) Euronext Dublin through the Euronext Dublin Code of Listing Requirements and Procedures for Investment Funds which can be obtained from its website at: <http://www.ise.ie>.

(v) the London Stock Exchange through its Rule Book which can be obtained from its website at: <http://www.londonstockexchange.com>.

(vi) the Euronext Amsterdam, Milan and Paris Exchanges through their Rules and Regulations which can be obtained from the Euronext website at: <https://www.euronext.com>.

(vii) the Deutsche Boerse through its Rule Book which can be obtained from its website at: <http://deutsche-boerse.com/dbg-en/>.

(viii) the SIX Swiss Exchange through its Rules and Regulations which can be obtained from its website at: https://www.six-swiss-exchange.com/index_en.html.

B. Board of Directors

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

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

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

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

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

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

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

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

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

D. Shareholder Meetings

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

DIRECTORS' REPORT (continued)

Corporate Governance Statement (continued)

E. Diversity Report

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

F. Audit Committee

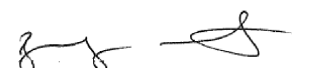
Per the Companies (Statutory Audits) Act 2018, when a Public-Interest Entity ("PIE") is a UCITS and a company, Section 1551(18) disappplies S167 and S1551(11)(b) disappplies the requirement in S1551(1) for a PIE to have an audit committee. Accordingly, the Company is not required to have and therefore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

Sustainable Finance Disclosures Regulation

Please see details of the Article 8 Funds, First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF, First Trust Nasdaq Cybersecurity UCITS ETF, First Trust Global Capital Strength ESG Leaders UCITS ETF, First Trust Cloud Computing UCITS ETF, First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF, First Trust Bloomberg Artificial Intelligence UCITS ETF, First Trust Europe Growth Strength UCITS ETF, First Trust Nasdaq® Clean Edge® Global Water UCITS ETF and First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF, in the accompanying Annex IV to the financial statements.

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

On behalf of the Board:



Bronwyn Wright



Michael Boyce

Date: 24 April 2026



The Bank of New York Mellon SA/NV, T +353 1 900 3500
Dublin Branch
The Shipping Office, 20-26 Sir John Rogerson's Quay,
Dublin 2, D02 Y049, Ireland.

REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS OF FIRST TRUST GLOBAL FUNDS PLC DATED 31 DECEMBER 2025

For the period from 1 January 2025 to 31 December 2025 (the "Period").

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

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

Responsibilities of the Depositary

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

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

Basis of Depositary Opinion

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

Opinion

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

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

For and on behalf of The Bank of New York Mellon SA/NV, Dublin Branch
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2
Ireland

Date: 24 April 2026

Registered in Ireland No. 907126, VAT No. IE9578054E

The Bank of New York Mellon SA/NV, trading as The Bank of New York Mellon SA/NV, Dublin Branch is authorised by the National Bank of Belgium and regulated by the Central Bank of Ireland for conduct of business rules.

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

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

Report on the audit of the financial statements

Opinion

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

- give a true and fair view of the company's and funds' assets, liabilities and financial position as at 31 December 2025 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Irish law); and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

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

- the Statement of Financial Position as at 31 December 2025;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the year then ended;
- the Schedule of Investments as at 31 December 2025; and
- the notes to the financial statements, which include a description of the accounting policies.

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

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law. Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

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

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

Other than those disclosed in note 9H to the financial statements, we have provided no non-audit services to the company in the period under audit.

Our audit approach

Overview

Audit scope

- The Company is an open-ended investment Company with variable capital and engages First Trust Global Portfolios Management Limited (the “Manager”) to manage certain duties and responsibilities with regards to the day-to-day management of the Company. We tailored the scope of our audit taking into account the types of investments within the funds, the involvement of the third parties referred to below, the accounting processes and controls, and the industry in which the Company operates. We look at each of the funds at an individual level.

Key audit matters

- Existence of financial assets and financial liabilities at fair value through profit or loss
- Valuation of financial assets and financial liabilities at fair value through profit or loss.

Materiality

- Overall materiality: 50 basis points (2024: 50 basis points) of Net Assets Value (“NAV”) at 31 December 2025 (2024: 31 December 2024) for each of the company’s funds.
- Performance materiality: 75% (2024: 75%) of overall materiality.

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. As in all of our audits we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

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

This is not a complete list of all risks identified by our audit.

Key audit matter	How our audit addressed the key audit matter
Existence of financial assets and financial liabilities at fair value through profit or loss	
See significant accounting policy 2(b) of the financial statements of the Company for further details. The financial assets and financial liabilities at fair value through profit or loss included in the Statement of Financial Position of each fund are held in the fund's name at 31 December 2025. We focused on this area because it represents the principal element in the financial statements.	Our audit approach sought to obtain independent confirmation of positions held with the depositary and relevant counterparties. We then reconciled these confirmations to the accounting records maintained by the funds’ administrator and evaluated any material differences identified. For all financial derivative instruments held with counterparties, we obtained an independent confirmation from each counterparty to evidence the existence of the positions. No material issues were noted as a result of these procedures.

Valuation of financial assets and financial liabilities at fair value through profit or loss.

See significant accounting policy 2(b) of the financial statements of the Company for further details. The financial assets and financial liabilities at fair value through profit or loss included in the Statement of Financial Position of each fund at 31 December 2025 are valued at fair value through profit or loss in line with FRS 102. We focused on this area because it represents the principal element in the financial statements.

We tested the valuation of the financial assets and financial liabilities by independently obtaining price quotations for the funds’ investments included within the financial statements with the exception of the flexible options held. We utilised our Market Risk Group (MRG) for the valuation of the flexible options. No material issues were identified from the results of these procedures.

How we tailored the audit scope

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

As at 31 December 2025 there are 53 funds operating. The Company's Statement of Financial Position, Statement of Comprehensive Income, and Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares are an aggregation of the positions and results of the funds. The directors control the affairs of the Company and are responsible for the overall investment policy which is determined by them. The Company engages First Trust Global Portfolios Management Limited (the 'Manager') to manage certain duties and responsibilities with regards to the day to day management of the Company. The Manager has delegated certain responsibilities to First Trust Advisors L.P. (the 'Investment Manager') and to BNY Mellon Fund Services (Ireland) Designated Activity Company (the 'Administrator'). The financial statements, which remain the responsibility of the directors, are prepared on their behalf by the Administrator. The Company has appointed The Bank of New York Mellon SA/NV, Dublin Branch (the "Depository") to act as Depository of the Company's assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the Company’s interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Materiality

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

Based on our professional judgement, we determined materiality for the financial statements of each of the funds as follows:

Overall materiality and how we determined it	50 basis points (2024: 50 basis points) of Net Assets Value ("NAV") at 31 December 2025 (2024: 31 December 2024) for each of the company's funds.
Rationale for benchmark applied	We have applied this benchmark because the main objective of the Company is to provide investors with a total return at a fund level, taking account of the capital and income returns.

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances, classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% (2024: 75%) of overall materiality.

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

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each fund's NAV, for NAV per share impacting differences (2024: 5 basis points of each fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Conclusions relating to going concern

Our evaluation of the directors' assessment of the ability of the company and the funds to continue to adopt the going concern basis of accounting included:

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

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

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

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the ability of the company and the funds to continue as a going concern.

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

Reporting on other information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

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

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

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 31 December 2025 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

- Based on our knowledge and understanding of the company and its environment obtained in the course of the audit, we did not identify any material misstatements in the Directors' Report.
- In our opinion, based on the work undertaken in the course of the audit of the financial statements, the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement, is consistent with the financial statements and has been prepared in accordance with section 1373(2) of the Companies Act 2014.
- Based on our knowledge and understanding of the company and its environment obtained in the course of the audit of the financial statements, we have not identified material misstatements in the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement.
- In our opinion, based on the work undertaken during the course of the audit of the financial statements, the information required by section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 and regulation 6 of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 is contained in the Corporate Governance Statement.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 27, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

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

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

Auditors' responsibilities for the audit of the financial statements

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

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

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

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

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

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

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at: https://iaasa.ie/wp-content/uploads/docs/media/IAASA/Documents/audit-standards/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditors' report.

Use of this report

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

Other required reporting

Companies Act 2014 opinions on other matters

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

Other exception reporting

Directors' remuneration and transactions

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

Appointment

We were appointed by the directors on 13 September 2022 to audit the financial statements for the year ended 31 December 2022 and subsequent financial periods. The period of total uninterrupted engagement is 4 years, covering the years ended 31 December 2022 to 31 December 2025.

Aoife O' Connor

Aoife O'Connor
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
24 April 2026

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025

	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)	243,660	80,688	9,034	368,980
Margin cash (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	141,258,246	13,641,665	11,688,442	81,486,166
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	97,411	37,341	29,788	13,998
Total assets	141,599,317	13,759,694	11,727,264	81,869,144
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	—
Bank overdraft (Note 2F)	—	(7,715)	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	—	(19,340)	—	—
Accrued expenses (Note 6)	(81,744)	(9,861)	(6,516)	(45,873)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(81,744)	(36,916)	(6,516)	(45,873)
Net assets attributable to holders of redeemable participating shares	141,517,573	13,722,778	11,720,748	81,823,271
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	1,032,271	325,002	209,100	1,105,638
Class B	458,337	—	118,031	364,170
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$98.28	US\$42.22	£40.15	€57.27
Class B	US\$87.42	—	£28.18	€50.81

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Assets				
Cash (Note 2F)	52,472	16,971	94,734	2,533
Margin cash (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	7,839,957	13,731,243	48,307,027	4,365,023
Receivable on sale of securities	—	—	427,055	—
Accrued income and other receivables	10,908	6,322	84,665	—
Total assets	7,903,337	13,754,536	48,913,481	4,367,556
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	—
Bank overdraft (Note 2F)	—	—	(1,641)	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	(327,055)	—
Capital gains tax payable (Note 4)	(7,099)	—	(19,271)	—
Accrued expenses (Note 6)	(4,824)	(8,120)	(25,165)	(2,442)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(11,923)	(8,120)	(373,132)	(2,442)
Net assets attributable to holders of redeemable participating shares	7,891,414	13,746,416	48,540,349	4,365,114
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	200,002	225,002	80,186	125,002
Class B	—	—	710,682	—
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$39.46	US\$61.10	US\$87.46	€34.92
Class B	—	—	US\$58.43	—

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Assets				
Cash (Note 2F)	431,474	7,999	6,581	152,577
Margin cash (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	381,317,300	9,024,279	9,418,574	5,539,534
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	1,256,957	585	3,301	60,636
Total assets	383,005,731	9,032,863	9,428,456	5,752,747
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	(108,783)
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(186,212)	(5,160)	(4,845)	(3,685)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(186,212)	(5,160)	(4,845)	(112,468)
Net assets attributable to holders of redeemable participating shares	382,819,519	9,027,703	9,423,611	5,640,279
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	10,104,154	400,002	550,002	63,402
Class B	798,869	—	—	—
Class B GBP (Hedged)	—	—	—	37,992
Class C EUR (Hedged)	—	—	—	122,040
Class D GBP (Hedged)	16,334	—	—	—
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$34.58	US\$22.57	US\$17.13	US\$25.76
Class B	US\$41.18	—	—	—
Class B GBP (Hedged)	—	—	—	£19.47
Class C EUR (Hedged)	—	—	—	€21.01
Class D GBP (Hedged)	£23.68	—	—	—

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Assets				
Cash (Note 2F)	193,924	93,031	628,547	327,918
Margin cash (Note 2F)	—	—	—	172,331
Financial assets at fair value through profit or loss (Note 5)	49,805,783	86,381,322	479,379,468	6,029,380
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	38,344	6,214	60,629	72,715
Total assets	50,038,051	86,480,567	480,068,644	6,602,344
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	(24,145)
Bank overdraft (Note 2F)	(21,055)	—	—	—
Margin cash (Note 2F)	—	—	—	(135,386)
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	(1,522)	—	—	—
Accrued expenses (Note 6)	(28,114)	(43,040)	(257,330)	(3,731)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(50,691)	(43,040)	(257,330)	(163,262)
Net assets attributable to holders of redeemable participating shares	49,987,360	86,437,527	479,811,314	6,439,082
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	1,025,002	2,325,002	8,775,002	—
Class B GBP (Hedged)	—	—	—	33,638
Class C	—	—	—	341,882
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$48.77	US\$37.18	US\$54.68	—
Class B GBP (Hedged)	—	—	—	£14.79
Class C	—	—	—	€17.17

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Assets				
Cash (Note 2F)	14,857	13,948	4,823	5,607,054
Margin cash (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	8,819,500	6,983,256	13,240,732	1,318,915,238
Receivable on sale of securities	—	—	6,010	232,232
Accrued income and other receivables	2,970	10,684	472	709,698
Total assets	8,837,327	7,007,888	13,252,037	1,325,464,222
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	(2,199)
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	(730,000)
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(4,633)	(4,152)	(7,157)	(728,327)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(4,633)	(4,152)	(7,157)	(1,460,526)
Net assets attributable to holders of redeemable participating shares	8,832,694	7,003,736	13,244,880	1,324,003,696
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	275,002	250,002	525,002	28,226,499
Class C EUR (Hedged)	—	—	—	2,345,922
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$32.12	US\$28.02	US\$25.23	US\$44.18
Class C EUR (Hedged)	—	—	—	€27.95

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Assets				
Cash (Note 2F)	440,806	61,678	19,770	2,111
Margin cash (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	13,794,619	62,061,774	1,715,939	981,164
Receivable on sale of securities	—	—	—	16
Accrued income and other receivables	7,049	26,718	10	4,245
Total assets	14,242,474	62,150,170	1,735,719	987,536
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	—
Bank overdraft (Note 2F)	—	(2,818)	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	(18,002)	—
Capital gains tax payable (Note 4)	—	(2,953)	—	—
Accrued expenses (Note 6)	(51,760)	(42,117)	(970)	(517)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(51,760)	(47,888)	(18,972)	(517)
Net assets attributable to holders of redeemable participating shares	14,190,714	62,102,282	1,716,747	987,019
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	104,255	1,425,002	75,002	28,035
Class B	—	—	—	22,412
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$136.12	US\$43.58	€22.89	US\$20.30
Class B	—	—	—	US\$18.64

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF US\$
Assets				
Cash (Note 2F)	3,719,267	200,785	364,844	3,796
Margin cash (Note 2F)	—	1,836	4,489	—
Financial assets at fair value through profit or loss (Note 5)	1,095,582,234	23,732,904	34,453,391	670,006
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	1,739,544	—	—	563
Total assets	1,101,041,045	23,935,525	34,822,724	674,365
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	(1,011,208)	(1,547,840)	—
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	(524,887)	—	—	66
Accrued expenses (Note 6)	(602,101)	(16,945)	(28,653)	(381)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(1,126,988)	(1,028,153)	(1,576,493)	(315)
Net assets attributable to holders of redeemable participating shares	1,099,914,057	22,907,372	33,246,231	674,050
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	20,750,002	650,002	950,002	25,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$53.01	US\$35.24	US\$35.00	US\$26.96

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Indxx Future Economy Metals UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February US\$	First Trust SMID Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May US\$
Assets				
Cash (Note 2F)	4,632	146,786	629,329	213,159
Margin cash (Note 2F)	—	2,431	—	2,920
Financial assets at fair value through profit or loss (Note 5)	2,377,634	26,819,839	246,729,500	40,679,937
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	9,071	—	211,927	—
Total assets	2,391,337	26,969,056	247,570,756	40,896,016
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	(1,005,619)	—	(2,546,906)
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	(477,223)	—
Capital gains tax payable (Note 4)	(90)	—	—	—
Accrued expenses (Note 6)	(1,303)	(19,002)	(132,393)	(28,547)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(1,393)	(1,024,621)	(609,616)	(2,575,453)
Net assets attributable to holders of redeemable participating shares	2,389,944	25,944,435	246,961,140	38,320,563
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	75,002	700,002	10,754,007	1,000,002
Class B	—	—	40,361	—
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$31.87	US\$37.06	US\$22.87	US\$38.32
Class B	—	—	US\$26.04	—

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September US\$	First Trust Growth Strength UCITS ETF US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF US\$
Assets				
Cash (Note 2F)	67,495	94,738	535	28,296
Margin cash (Note 2F)	—	7,641	—	—
Financial assets at fair value through profit or loss (Note 5)	77,089,200	10,749,650	552,292	13,271,085
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	38,317	—	198	6,252
Total assets	77,195,012	10,852,029	553,025	13,305,633
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	(548,141)	—	—
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(39,659)	(10,646)	(293)	(6,913)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(39,659)	(558,787)	(293)	(6,913)
Net assets attributable to holders of redeemable participating shares	77,155,353	10,293,242	552,732	13,298,720
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	3,050,002	450,002	25,002	450,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$25.30	US\$22.87	US\$22.11	US\$29.55

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - January ¹ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March ² US\$
Assets				
Cash (Note 2F)	321,928	103,462	12,933	8,660
Margin cash (Note 2F)	—	2,236	157	891
Financial assets at fair value through profit or loss (Note 5)	96,822,568	7,175,486	4,070,313	2,559,576
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	6,293	—	—	—
Total assets	97,150,789	7,281,184	4,083,403	2,569,127
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	(453,308)	(25,906)	(299,536)
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	(12,786)	—	—	—
Accrued expenses (Note 6)	(54,336)	(2,019)	(3,009)	(1,783)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(67,122)	(455,327)	(28,915)	(301,319)
Net assets attributable to holders of redeemable participating shares	97,083,667	6,825,857	4,054,488	2,267,808
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	3,025,002	300,002	150,002	100,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$32.09	US\$22.75	US\$27.03	US\$22.68

¹ First Trust Vest U.S. Equity Buffer UCITS ETF - January was launched on 21 January 2025.

² First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March was launched on 21 March 2025.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April ³ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June ⁴ US\$	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June ⁵ US\$	First Trust RBA American Industrial Renaissance UCITS ETF ⁶ US\$
Assets				
Cash (Note 2F)	18,494	465,159	24,843	75,922
Margin cash (Note 2F)	81	21,566	55	—
Financial assets at fair value through profit or loss (Note 5)	4,075,964	79,362,740	4,103,944	24,438,860
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	—	—	—	5,716
Total assets	4,094,539	79,849,465	4,128,842	24,520,498
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	(437,087)	(6,462,072)	(411,654)	—
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(2,713)	(57,442)	(2,732)	(14,030)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(439,800)	(6,519,514)	(414,386)	(14,030)
Net assets attributable to holders of redeemable participating shares	3,654,739	73,329,951	3,714,456	24,506,468
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	150,002	3,400,002	150,002	1,025,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$24.37	US\$21.57	US\$24.76	US\$23.91

³ First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.

⁴ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 23 June 2025.

⁵ First Trust Vest U.S. Equity Max Buffer UCITS ETF - June was launched on 23 June 2025.

⁶ First Trust RBA American Industrial Renaissance UCITS ETF was launched on 3 July 2025.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Bloomberg Artificial Intelligence UCITS ETF ⁷	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF ⁸	First Trust Rising Dividend Achievers UCITS ETF ⁹	First Trust Vest U.S. Equity Buffer UCITS ETF - July ¹⁰
	US\$	US\$	US\$	US\$
Assets				
Cash (Note 2F)	4,417	18,546	32,443	20,509
Margin cash (Note 2F)	—	—	—	37
Financial assets at fair value through profit or loss (Note 5)	2,370,402	10,887,426	11,550,436	2,757,568
Receivable on sale of securities	—	—	—	—
Accrued income and other receivables	428	22,723	7,005	—
Total assets	2,375,247	10,928,695	11,589,884	2,778,114
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	(98,503)
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Payable on purchase of securities	—	—	(24,008)	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(1,355)	(6,092)	(5,017)	(1,989)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(1,355)	(6,092)	(29,025)	(100,492)
Net assets attributable to holders of redeemable participating shares	2,373,892	10,922,603	11,560,859	2,677,622
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	100,002	550,002	525,002	100,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$23.74	US\$19.86	US\$22.02	US\$26.78

⁷ First Trust Bloomberg Artificial Intelligence UCITS ETF was launched on 3 July 2025.

⁸ First Trust Nasdaq® Clean Edge® Global Water UCITS ETF was launched on 3 July 2025.

⁹ First Trust Rising Dividend Achievers UCITS ETF was launched on 3 July 2025.

¹⁰ First Trust Vest U.S. Equity Buffer UCITS ETF - July was launched on 21 July 2025.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust U.S. Equity Max Buffer UCITS ETF - September ¹¹ US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - October ¹² US\$	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF ¹³ US\$	First Trust Europe Growth Strength UCITS ETF ¹⁴ €
Assets				
Cash (Note 2F)	36,280	13,781	84,034	1,141
Margin cash (Note 2F)	36	12	3,000	–
Financial assets at fair value through profit or loss (Note 5)	4,200,521	1,403,248	4,001,170	1,013,657
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	–	–	5,050	55
Total assets	4,236,837	1,417,041	4,093,254	1,014,853
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	(183,386)	(51,840)	(19,011)	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 4)	–	–	–	–
Accrued expenses (Note 6)	(3,012)	(1,015)	(2,693)	(364)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(186,398)	(52,855)	(21,704)	(364)
Net assets attributable to holders of redeemable participating shares	4,050,439	1,364,186	4,071,550	1,014,489
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	150,002	50,002	–	50,002
Class B	–	–	200,002	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$27.00	US\$27.28	–	€20.29
Class B	–	–	US\$20.36	–

¹¹ First Trust Vest U.S. Equity Max Buffer UCITS ETF - September was launched on 22 September 2025.

¹² First Trust Vest U.S. Equity Buffer UCITS ETF - October was launched on 20 October 2025.

¹³ First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF was launched on 19 November 2025.

¹⁴ First Trust Europe Growth Strength UCITS ETF was launched on 11 December 2025.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December ¹⁵ US\$	Total €
Assets		
Cash (Note 2F)	14,654	13,398,353
Margin cash (Note 2F)	12	212,690
Financial assets at fair value through profit or loss (Note 5)	1,417,879	3,943,246,177
Receivable on sale of securities	–	566,484
Accrued income and other receivables	–	3,933,911
Total assets	1,432,545	3,961,357,615
Liabilities		
Financial liabilities at fair value through profit or loss (Note 5)	(62,394)	(13,030,460)
Bank overdraft (Note 2F)	–	(28,293)
Margin cash (Note 2F)	–	(135,386)
Cash collateral (Note 2F)	–	(621,562)
Payable on purchase of securities	–	(723,251)
Capital gains tax payable (Note 4)	–	(500,555)
Accrued expenses (Note 6)	(351)	(2,226,253)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(62,745)	(17,265,760)
Net assets attributable to holders of redeemable participating shares	1,369,800	3,944,091,855
Number of redeemable participating shares in issue (Note 7 & 18C)		
Class A	50,002	–
Net asset value per share attributable to holders of redeemable participating shares		
Class A	US\$27.40	–

¹⁵ First Trust Vest U.S. Equity Max Buffer UCITS ETF - December was launched on 22 December 2025.

On behalf of the Board



Bronwyn Wright

Date: 24 April 2026



Michael Boyce

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024

	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)	811,369	40,084	19,130	369,462
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	281,289,744	11,663,348	9,201,000	72,293,617
Variation margin receivable	—	—	—	—
Receivable on sale of securities	—	5,780	—	40,500
Receivable on capital shares	—	—	—	—
Accrued income and other receivables	220,946	22,344	21,277	—
Other assets	—	—	—	—
Total assets	282,322,059	11,731,556	9,241,407	72,703,579
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	—
Bank overdraft (Note 2F)	—	(1,935)	—	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	—	—
Payable on capital shares	—	—	—	—
Capital gains tax payable (Note 4)	—	(26,846)	—	—
Accrued expenses (Note 6)	(153,346)	(8,286)	(5,312)	(41,644)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(153,346)	(37,067)	(5,312)	(41,644)
Net assets attributable to holders of redeemable participating shares	282,168,713	11,694,489	9,236,095	72,661,935
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	2,807,774	350,002	206,810	1,424,083
Class B	538,885	—	121,305	373,586
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$85.73	US\$33.41	£31.36	€41.12
Class B	US\$76.92	—	£22.68	€37.77

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Assets				
Cash (Note 2F)	23,773	11,968	57,230	677
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	4,597,694	6,679,950	28,350,178	1,844,260
Variation margin receivable	—	—	—	—
Receivable on sale of securities	—	—	100,756	1,031
Receivable on capital shares	—	—	216,885	—
Accrued income and other receivables	7,112	2,601	31,644	—
Other assets	—	—	—	—
Total assets	4,628,579	6,694,519	28,756,693	1,845,968
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	—
Bank overdraft (Note 2F)	(3)	—	(408)	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	(77,110)	—
Payable on capital shares	—	—	(216,881)	—
Capital gains tax payable (Note 4)	(9,652)	—	1,100	—
Accrued expenses (Note 6)	(2,850)	(3,983)	(15,076)	(1,052)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(12,505)	(3,983)	(308,375)	(1,052)
Net assets attributable to holders of redeemable participating shares	4,616,074	6,690,536	28,448,318	1,844,916
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	150,002	150,002	38,008	75,002
Class B	—	—	599,041	—
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$30.77	US\$44.60	US\$62.53	€24.60
Class B	—	—	US\$43.52	—

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Assets				
Cash (Note 2F)	696,101	11,907	15,502	97,543
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	362,394,752	4,905,867	9,494,898	4,359,272
Variation margin receivable	—	—	—	—
Receivable on sale of securities	—	1,878	—	—
Receivable on capital shares	—	—	—	—
Accrued income and other receivables	847,302	147	3,906	31,363
Other assets	—	—	—	—
Total assets	363,938,155	4,919,799	9,514,306	4,488,178
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	(519)	—	—	(182,036)
Bank overdraft (Note 2F)	(218)	—	—	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	—	—
Payable on capital shares	—	—	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(175,877)	(2,912)	(5,304)	(2,813)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(176,614)	(2,912)	(5,304)	(184,849)
Net assets attributable to holders of redeemable participating shares	363,761,541	4,916,887	9,509,002	4,303,329
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	9,818,736	275,002	725,002	38,402
Class B	895,297	—	—	—
Class B GBP (Hedged)	—	—	—	37,992
Class C EUR (Hedged)	—	—	—	122,040
Class D GBP (Hedged)	1,002	—	—	—
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$33.52	US\$17.88	US\$13.12	US\$23.90
Class B	US\$38.70	—	—	—
Class B GBP (Hedged)	—	—	—	£18.14
Class C EUR (Hedged)	—	—	—	€19.96
Class D GBP (Hedged)	£22.90	—	—	—

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Assets				
Cash (Note 2F)	115,499	54,042	670,201	215,040
Margin cash (Note 2F)	—	—	—	171,755
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	46,339,014	57,156,348	413,843,603	9,159,581
Variation margin receivable	—	—	—	634
Receivable on sale of securities	6,248	—	—	—
Receivable on capital shares	—	—	—	—
Accrued income and other receivables	51,327	2,911	46,384	113,448
Other assets	—	—	—	—
Total assets	46,512,088	57,213,301	414,560,188	9,660,458
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	(80,337)
Bank overdraft (Note 2F)	(44,591)	—	—	—
Margin cash (Note 2F)	—	—	—	(136,284)
Variation margin payable	—	—	—	(1,346)
Payable on purchase of securities	—	—	—	—
Payable on capital shares	—	—	—	—
Capital gains tax payable (Note 4)	(21,485)	—	—	—
Accrued expenses (Note 6)	(26,922)	(21,789)	(230,454)	(5,036)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(92,998)	(21,789)	(230,454)	(223,003)
Net assets attributable to holders of redeemable participating shares	46,419,090	57,191,512	414,329,734	9,437,455
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	1,250,002	1,700,002	8,275,002	—
Class B GBP (Hedged)	—	—	—	20,251
Class C	—	—	—	530,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$37.14	US\$33.64	US\$50.07	—
Class B GBP (Hedged)	—	—	—	£14.45
Class C	—	—	—	€17.14

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Assets				
Cash (Note 2F)	14,386	14,589	9,053	4,071,115
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	750,000
Financial assets at fair value through profit or loss (Note 5)	9,827,275	7,130,095	8,133,981	920,659,432
Variation margin receivable	—	—	—	—
Receivable on sale of securities	—	—	—	495
Receivable on capital shares	—	—	—	—
Accrued income and other receivables	5,660	12,161	—	475,719
Other assets	—	—	—	—
Total assets	9,847,321	7,156,845	8,143,034	925,956,761
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	(989,711)
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	—	—
Payable on capital shares	—	—	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(5,143)	(4,981)	(4,369)	(487,432)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(5,143)	(4,981)	(4,369)	(1,477,143)
Net assets attributable to holders of redeemable participating shares	9,842,178	7,151,864	8,138,665	924,479,618
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	325,002	275,002	400,002	21,041,762
Class C EUR (Hedged)	—	—	—	2,204,209
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$30.28	US\$26.01	US\$20.35	US\$41.05
Class C EUR (Hedged)	—	—	—	€26.58

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Assets				
Cash (Note 2F)	938,738	36,693	4,640	11,036
Margin cash (Note 2F)	—	—	—	—
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	9,796,819	32,234,211	1,360,072	3,770,190
Variation margin receivable	—	—	—	—
Receivable on sale of securities	10,452	—	496	574
Receivable on capital shares	—	—	—	—
Accrued income and other receivables	10,516	21,994	71	16,240
Other assets	1,992	—	—	—
Total assets	10,758,517	32,292,898	1,365,279	3,798,040
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	—	—	—
Bank overdraft (Note 2F)	(3)	—	(175)	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	—	—
Payable on capital shares	(778,366)	—	—	—
Capital gains tax payable (Note 4)	—	3,995	—	—
Accrued expenses (Note 6)	(65,573)	(21,703)	(785)	(2,054)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(843,942)	(17,708)	(960)	(2,054)
Net assets attributable to holders of redeemable participating shares	9,914,575	32,275,190	1,364,319	3,795,986
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	117,032	825,002	65,002	162,028
Class B	—	—	—	39,343
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$84.72	US\$39.12	€20.99	US\$19.06
Class B	—	—	—	US\$17.99

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF¹ US\$
Assets				
Cash (Note 2F)	653,400	90,639	372,467	5,417
Margin cash (Note 2F)	—	549	1,233	—
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	463,450,759	11,479,160	34,790,087	995,930
Variation margin receivable	—	—	—	—
Receivable on sale of securities	116,122	—	—	255
Receivable on capital shares	—	—	—	—
Accrued income and other receivables	868,399	—	—	829
Other assets	—	—	—	—
Total assets	465,088,680	11,570,347	35,163,787	1,002,431
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	(444,694)	(1,200,995)	—
Bank overdraft (Note 2F)	(147)	—	—	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	—	—
Payable on capital shares	—	—	—	—
Capital gains tax payable (Note 4)	(20,336)	—	—	10
Accrued expenses (Note 6)	(274,747)	(8,526)	(23,786)	(587)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(295,230)	(453,220)	(1,224,781)	(577)
Net assets attributable to holders of redeemable participating shares	464,793,450	11,117,127	33,939,006	1,001,854
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	11,350,002	350,002	1,100,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$40.95	US\$31.76	US\$30.85	US\$20.04

¹ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 23 January 2024.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Indxx Future Economy Metals UCITS ETF ²	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February ³	First Trust SMID Rising Dividend Achievers UCITS ETF ⁴	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May ⁵
	US\$	US\$	US\$	US\$
Assets				
Cash (Note 2F)	1,630	36,012	606,790	197,214
Margin cash (Note 2F)	—	525	—	820
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	948,821	10,508,215	159,561,532	35,278,622
Variation margin receivable	—	—	—	—
Receivable on sale of securities	289	—	—	—
Receivable on capital shares	—	3,346,000	—	—
Accrued income and other receivables	876	—	121,537	—
Other assets	—	—	—	—
Total assets	951,616	13,890,752	160,289,859	35,476,656
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	(504,818)	—	(1,181,046)
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	—	—
Payable on capital shares	—	(3,346,000)	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(571)	(7,420)	(74,871)	(25,837)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(571)	(3,858,238)	(74,871)	(1,206,883)
Net assets attributable to holders of redeemable participating shares	951,045	10,032,514	160,214,988	34,269,773
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	50,002	300,002	7,575,002	1,000,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$19.02	US\$33.44	US\$21.15	US\$34.27

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 23 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 16 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 9 April 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May was launched on 17 May 2024.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September ⁷ US\$	First Trust Growth Strength UCITS ETF ⁸ US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF ⁹ US\$
Assets				
Cash (Note 2F)	126,188	84,255	2,271	4,566
Margin cash (Note 2F)	—	1,546	—	—
Cash collateral (Note 2F)	—	—	—	—
Financial assets at fair value through profit or loss (Note 5)	41,277,158	9,728,204	978,171	995,419
Variation margin receivable	—	—	—	—
Receivable on sale of securities	—	—	—	—
Receivable on capital shares	—	—	—	—
Accrued income and other receivables	34,759	—	883	414
Other assets	—	—	—	—
Total assets	41,438,105	9,814,004	981,325	1,000,399
Liabilities				
Financial liabilities at fair value through profit or loss (Note 5)	—	(575,213)	—	—
Bank overdraft (Note 2F)	—	—	—	—
Margin cash (Note 2F)	—	—	—	—
Variation margin payable	—	—	—	—
Payable on purchase of securities	—	—	—	—
Payable on capital shares	—	—	—	—
Capital gains tax payable (Note 4)	—	—	—	—
Accrued expenses (Note 6)	(21,472)	(7,251)	(530)	(349)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(21,472)	(582,464)	(530)	(349)
Net assets attributable to holders of redeemable participating shares	41,416,633	9,231,540	980,795	1,000,050
Number of redeemable participating shares in issue (Note 7 & 18C)				
Class A	1,950,002	450,002	50,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$21.24	US\$20.51	US\$19.62	US\$20.00

⁶ First Trust US Momentum UCITS ETF was launched on 30 July 2024.

⁷ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September was launched on 24 September 2024.

⁸ First Trust Growth Strength UCITS ETF was launched on 21 October 2024.

⁹ First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was launched on 11 December 2024.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF ¹⁰ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December ¹¹ US\$	Company Total €
Assets			
Cash (Note 2F)	1,874	11,344	10,168,911
Margin cash (Note 2F)	—	238	176,497
Cash collateral (Note 2F)	—	—	724,309
Financial assets at fair value through profit or loss (Note 5)	975,052	1,042,957	2,987,843,915
Variation margin receivable	—	—	634
Receivable on sale of securities	—	—	276,557
Receivable on capital shares	—	—	3,440,841
Accrued income and other receivables	11,995	—	2,891,599
Other assets	—	—	1,924
Total assets	988,921	1,054,539	3,005,525,187
Liabilities			
Financial liabilities at fair value through profit or loss (Note 5)	—	(58,445)	(5,041,834)
Bank overdraft (Note 2F)	(11,929)	—	(57,380)
Margin cash (Note 2F)	—	—	(136,284)
Variation margin payable	—	—	(1,346)
Payable on purchase of securities	—	—	(74,469)
Payable on capital shares	—	—	(4,192,541)
Capital gains tax payable (Note 4)	—	—	(70,706)
Accrued expenses (Note 6)	(368)	(247)	(1,684,569)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(12,297)	(58,692)	(11,259,129)
Net assets attributable to holders of redeemable participating shares	976,624	995,847	2,994,266,058
Number of redeemable participating shares in issue (Note 7 & 18C)			
Class A	50,002	50,002	—
Net asset value per share attributable to holders of redeemable participating shares			
Class A	US\$19.53	US\$19.92	—

¹⁰ First Trust Indxx Global Aerospace & Defence UCITS ETF was launched on 11 December 2024.

¹¹ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December was launched on 20 December 2024.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	2,765,776	567,382	386,092	2,766,704
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	25,585,029	2,669,992	2,268,537	20,800,588
Total investment income/(expense)	28,350,805	3,237,374	2,654,629	23,567,292
Expenses				
Management fees (Note 9B, 9C & 9D)	(1,039,736)	(104,319)	(67,140)	(469,204)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(1,039,736)	(104,319)	(67,140)	(469,204)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(1,039,736)	(104,319)	(67,140)	(469,204)
Finance Costs				
Bank interest expense	—	(717)	(17)	(142)
Distributions (Note 2H)	(354,738)	—	(93,784)	(546,761)
Total Finance Costs	(354,738)	(717)	(93,801)	(546,903)
Capital gains tax (Note 4)	—	6,619	—	—
Withholding tax (Note 2C & 4)	(394,055)	(61,068)	(9,061)	124,162
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	26,562,276	3,077,889	2,484,627	22,675,347

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	142,702	80,901	2,065,903	64,580
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	1,223,925	3,467,632	10,477,176	854,410
Total investment income/(expense)	1,366,627	3,548,533	12,543,079	918,990
Expenses				
Management fees (Note 9B, 9C & 9D)	(39,034)	(74,263)	(227,220)	(19,367)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(39,034)	(74,263)	(227,220)	(19,367)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(39,034)	(74,263)	(227,220)	(19,367)
Finance Costs				
Bank interest expense	(27)	—	(879)	—
Distributions (Note 2H)	—	—	(1,434,805)	(53,461)
Total Finance Costs	(27)	—	(1,435,684)	(53,461)
Capital gains tax (Note 4)	2,713	—	(23,032)	—
Withholding tax (Note 2C & 4)	(20,439)	(10,565)	(215,941)	(9,289)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,309,840	3,463,705	10,641,202	836,873

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	17,216,152	32,439	36,722	212,806
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	11,568,907	1,036,176	1,848,290	559,704
Total investment income/(expense)	28,785,059	1,068,615	1,885,012	772,510
Expenses				
Management fees (Note 9B, 9C & 9D)	(2,202,886)	(41,194)	(44,749)	(39,685)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(2,202,886)	(41,194)	(44,749)	(39,685)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(2,202,886)	(41,194)	(44,749)	(39,685)
Finance Costs				
Bank interest expense	(14)	(13)	(9)	—
Distributions (Note 2H)	(11,573,733)	—	—	—
Total Finance Costs	(11,573,747)	(13)	(9)	—
Capital gains tax (Note 4)	—	—	—	—
Withholding tax (Note 2C & 4)	(2,359,196)	(1,092)	405	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	12,649,230	1,026,316	1,840,659	732,825

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

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	1,614,633	233,282	1,929,253	264,933
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	12,329,226	7,783,008	41,153,798	242
Total investment income/(expense)	13,943,859	8,016,290	43,083,051	265,175
Expenses				
Management fees (Note 9B, 9C & 9D)	(380,890)	(418,808)	(2,646,183)	(43,433)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(380,890)	(418,808)	(2,646,183)	(43,433)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(380,890)	(418,808)	(2,646,183)	(43,433)
Finance Costs				
Bank interest expense	(683)	—	(500)	(4,159)
Distributions (Note 2H)	—	—	—	(216,013)
Total Finance Costs	(683)	—	(500)	(220,172)
Capital gains tax (Note 4)	14,425	—	—	—
Withholding tax (Note 2C & 4)	46,859	(34,992)	(302,963)	10,181
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	13,623,570	7,562,490	40,133,405	11,751

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

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	143,738	199,817	24,775	10,398,028
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	392,813	360,692	2,644,902	71,784,131
Total investment income/(expense)	536,551	560,509	2,669,677	82,182,159
Expenses				
Management fees (Note 9B, 9C & 9D)	(54,229)	(45,060)	(61,161)	(7,369,937)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(54,229)	(45,060)	(61,161)	(7,369,937)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(54,229)	(45,060)	(61,161)	(7,369,937)
Finance Costs				
Bank interest expense	—	—	—	(724)
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	—	—	—	(724)
Capital gains tax (Note 4)	—	—	—	—
Withholding tax (Note 2C & 4)	(20,431)	(28,377)	(3,451)	(1,654,343)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	461,891	487,072	2,605,065	73,157,155

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	296,012	1,409,327	29,115	104,900
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	5,470,109	4,846,986	86,936	127,085
Total investment income/(expense)	5,766,121	6,256,313	116,051	231,985
Expenses				
Management fees (Note 9B, 9C & 9D)	(70,314)	(435,707)	(8,290)	(17,270)
Administration fees (Note 9A)	(56,217)	—	—	—
Depositary fees (Note 9F)	(16,014)	—	—	—
Directors' fees (Note 10)	(285)	—	—	—
Audit fees (Note 9H)	(8,202)	—	—	—
Professional fees	(7,048)	—	—	—
Other expenses	(1,761)	—	—	—
Total expenses	(159,841)	(435,707)	(8,290)	(17,270)
Less : Expenses above cap (Note 9G)	71,767	—	—	—
Net expenses	(88,074)	(435,707)	(8,290)	(17,270)
Finance Costs				
Bank interest expense	(32)	(542)	(13)	(33)
Distributions (Note 2H)	—	—	—	(10,941)
Total Finance Costs	(32)	(542)	(13)	(10,974)
Capital gains tax (Note 4)	—	(7,124)	—	—
Withholding tax (Note 2C & 4)	(71,560)	(212,123)	(3,365)	(14,217)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,606,455	5,600,817	104,383	189,524

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	12,033,121	1,075	4,826	20,637
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	148,050,177	1,672,420	7,004,073	308,994
Total investment income/(expense)	160,083,298	1,673,495	7,008,899	329,631
Expenses				
Management fees (Note 9B, 9C & 9D)	(4,302,330)	(121,347)	(402,074)	(7,120)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(4,302,330)	(121,347)	(402,074)	(7,120)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(4,302,330)	(121,347)	(402,074)	(7,120)
Finance Costs				
Bank interest expense	(4,314)	(3)	—	(86)
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	(4,314)	(3)	—	(86)
Capital gains tax (Note 4)	(514,462)	—	—	4
Withholding tax (Note 2C & 4)	(1,171,760)	—	—	(2,683)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	154,090,432	1,552,145	6,606,825	319,746

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx Future Economy Metals UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February US\$	First Trust SMID Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	41,004	1,667	4,353,081	1,851
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	811,226	2,632,092	12,303,585	4,463,150
Total investment income/(expense)	852,230	2,633,759	16,656,666	4,465,001
Expenses				
Management fees (Note 9B, 9C & 9D)	(8,566)	(178,338)	(1,297,840)	(310,011)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(8,566)	(178,338)	(1,297,840)	(310,011)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(8,566)	(178,338)	(1,297,840)	(310,011)
Finance Costs				
Bank interest expense	—	—	—	—
Distributions (Note 2H)	—	—	(4,998)	—
Total Finance Costs	—	—	(4,998)	—
Capital gains tax (Note 4)	(95)	—	—	—
Withholding tax (Note 2C & 4)	(2,770)	—	(625,349)	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	840,799	2,455,421	14,728,479	4,154,990

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

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September US\$	First Trust Growth Strength UCITS ETF US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	838,563	964	4,255	47,674
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	11,186,621	1,731,810	81,348	2,815,253
Total investment income/(expense)	12,025,184	1,732,774	85,603	2,862,927
Expenses				
Management fees (Note 9B, 9C & 9D)	(365,544)	(129,083)	(3,429)	(33,174)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(365,544)	(129,083)	(3,429)	(33,174)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(365,544)	(129,083)	(3,429)	(33,174)
Finance Costs				
Bank interest expense	—	(189)	—	(347)
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	—	(189)	—	(347)
Capital gains tax (Note 4)	—	—	—	—
Withholding tax (Note 2C & 4)	(114,545)	—	(587)	(8,211)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,545,095	1,603,502	81,587	2,821,195

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

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - January ¹ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March ² US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	499,654	102	239	426
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	11,035,890	245,656	458,525	267,209
Total investment income/(expense)	11,535,544	245,758	458,764	267,635
Expenses				
Management fees (Note 9B, 9C & 9D)	(257,683)	(15,284)	(29,366)	(14,122)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(257,683)	(15,284)	(29,366)	(14,122)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(257,683)	(15,284)	(29,366)	(14,122)
Finance Costs				
Bank interest expense	(486)	—	—	—
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	(486)	—	—	—
Capital gains tax (Note 4)	(15,155)	—	—	—
Withholding tax (Note 2C & 4)	(67,927)	—	—	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,194,293	230,474	429,398	253,513

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

¹ First Trust Vest U.S. Equity Buffer UCITS ETF - January was launched on 21 January 2025.

² First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March was launched on 21 March 2025.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April ³ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June ⁴ US\$	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June ⁵ US\$	First Trust RBA American Industrial Renaissance UCITS ETF ⁶ US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	–	1,739	125	35,834
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	553,365	3,437,171	133,806	182,737
Total investment income/(expense)	553,365	3,438,910	133,931	218,571
Expenses				
Management fees (Note 9B, 9C & 9D)	(26,066)	(263,249)	(15,665)	(30,448)
Administration fees (Note 9A)	–	–	–	–
Depository fees (Note 9F)	–	–	–	–
Directors' fees (Note 10)	–	–	–	–
Audit fees (Note 9H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(26,066)	(263,249)	(15,665)	(30,448)
Less : Expenses above cap (Note 9G)	–	–	–	–
Net expenses	(26,066)	(263,249)	(15,665)	(30,448)
Finance Costs				
Bank interest expense	–	–	–	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	–	–	–	–
Capital gains tax (Note 4)	–	–	–	–
Withholding tax (Note 2C & 4)	–	–	–	(5,370)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	527,299	3,175,661	118,266	182,753

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

³ First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.

⁴ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 23 June 2025.

⁵ First Trust Vest U.S. Equity Max Buffer UCITS ETF- June was launched on 23 June 2025.

⁶ First Trust RBA American Industrial Renaissance UCITS ETF was launched on 3 July 2025.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Bloomberg Artificial Intelligence UCITS ETF ⁷ US\$	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF ⁸ US\$	First Trust Rising Dividend Achievers UCITS ETF ⁹ US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - July ¹⁰ US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	4,178	44,380	31,912	76
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	291,663	(50,986)	445,708	174,191
Total investment income/(expense)	295,841	(6,606)	477,620	174,267
Expenses				
Management fees (Note 9B, 9C & 9D)	(6,460)	(12,394)	(11,016)	(9,585)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(6,460)	(12,394)	(11,016)	(9,585)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(6,460)	(12,394)	(11,016)	(9,585)
Finance Costs				
Bank interest expense	—	(47)	(1)	—
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	—	(47)	(1)	—
Capital gains tax (Note 4)	—	(53)	—	—
Withholding tax (Note 2C & 4)	(679)	(4,335)	(4,659)	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	288,702	(23,435)	461,944	164,682

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

⁷ First Trust Bloomberg Artificial Intelligence UCITS ETF was launched on 3 July 2025.

⁸ First Trust Nasdaq® Clean Edge® Global Water UCITS ETF was launched on 3 July 2025.

⁹ First Trust Rising Dividend Achievers UCITS ETF was launched on 3 July 2025.

¹⁰ First Trust Vest U.S. Equity Buffer UCITS ETF - July was launched on 21 July 2025.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust U.S. Equity Max Buffer UCITS ETF - September ¹¹ US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - October ¹² US\$	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF ¹³ US\$	First Trust Europe Growth Strength UCITS ETF ¹⁴ €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	41	10	13,623	55
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	58,663	33,666	91,861	17,458
Total investment income/(expense)	58,704	33,676	105,484	17,513
Expenses				
Management fees (Note 9B, 9C & 9D)	(8,275)	(2,330)	(3,691)	(364)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(8,275)	(2,330)	(3,691)	(364)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(8,275)	(2,330)	(3,691)	(364)
Finance Costs				
Bank interest expense	—	—	—	—
Distributions (Note 2H)	—	—	(28,100)	—
Total Finance Costs	—	—	(28,100)	—
Capital gains tax (Note 4)	—	—	—	—
Withholding tax (Note 2C & 4)	—	—	(1,783)	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	50,429	31,346	71,910	17,149

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

¹¹ First Trust Vest U.S. Equity Max Buffer UCITS ETF - September was launched on 22 September 2025.

¹² First Trust Vest U.S. Equity Buffer UCITS ETF - October was launched on 20 October 2025.

¹³ First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF was launched on 19 November 2025.

¹⁴ First Trust Europe Growth Strength UCITS ETF was launched on 3 December 2025.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2025 (continued)

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December ¹⁵ US\$	Company Total €
Income		
Income from investments at fair value through profit or loss (Note 2C & 2D)	–	54,372,368
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	3,211	391,853,704
Total investment income/(expense)	3,211	446,226,072
Expenses		
Management fees (Note 9B, 9C & 9D)	(351)	(21,101,093)
Administration fees (Note 9A)	–	(49,705)
Depository fees (Note 9F)	–	(14,159)
Directors' fees (Note 10)	–	(252)
Audit fees (Note 9H)	–	(7,252)
Professional fees	–	(6,231)
Other expenses	–	(1,557)
Total expenses	(351)	(21,180,249)
Less : Expenses above cap (Note 9G)	–	63,454
Net expenses	(351)	(21,116,795)
Finance Costs		
Bank interest expense	–	(12,861)
Distributions (Note 2H)	–	(12,779,143)
Total Finance Costs	–	(12,792,004)
Capital gains tax (Note 4)	–	(474,052)
Withholding tax (Note 2C & 4)	–	(6,403,125)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,860	405,440,096

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

¹⁵ First Trust Vest U.S. Equity Max Buffer UCITS ETF - December was launched on 22 December 2025.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	3,341,832	772,313	313,607	3,541,257
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	27,661,761	39,629	535,387	4,716,722
Total investment income/(expense)	31,003,593	811,942	848,994	8,257,979
Expenses				
Management fees (Note 9B, 9C & 9D)	(1,164,622)	(113,095)	(58,937)	(524,575)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(1,164,622)	(113,095)	(58,937)	(524,575)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(1,164,622)	(113,095)	(58,937)	(524,575)
Finance Costs				
Bank interest expense	(34)	(3,358)	(51)	(147)
Distributions (Note 2H)	(380,825)	—	(68,234)	(581,660)
Total Finance Costs	(380,859)	(3,358)	(68,285)	(581,807)
Capital gains tax (Note 4)	—	(25,212)	—	—
Withholding tax (Note 2C & 4)	(464,170)	(84,734)	4,961	(4,350)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	28,993,942	585,543	726,733	7,147,247

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	182,418	38,167	1,592,858	223,581
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	741,159	1,564,357	103,059	213,441
Total investment income/(expense)	923,577	1,602,524	1,695,917	437,022
Expenses				
Management fees (Note 9B, 9C & 9D)	(47,704)	(44,667)	(173,085)	(38,168)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(47,704)	(44,667)	(173,085)	(38,168)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(47,704)	(44,667)	(173,085)	(38,168)
Finance Costs				
Bank interest expense	(1,237)	(2)	(156)	—
Distributions (Note 2H)	—	—	(1,143,425)	(149,931)
Total Finance Costs	(1,237)	(2)	(1,143,581)	(149,931)
Capital gains tax (Note 4)	(10,221)	—	24,834	—
Withholding tax (Note 2C & 4)	(25,450)	(5,479)	(167,667)	(31,194)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	838,965	1,552,376	236,418	217,729

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	13,262,095	27,728	113,906	260,609
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	12,365,616	894,224	(3,400,461)	(166,817)
Total investment income/(expense)	25,627,711	921,952	(3,286,555)	93,792
Expenses				
Management fees (Note 9B, 9C & 9D)	(1,729,604)	(28,781)	(83,011)	(41,847)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(1,729,604)	(28,781)	(83,011)	(41,847)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(1,729,604)	(28,781)	(83,011)	(41,847)
Finance Costs				
Bank interest expense	(1,208)	(2)	—	(79)
Distributions (Note 2H)	(8,266,373)	—	—	—
Total Finance Costs	(8,267,581)	(2)	—	(79)
Capital gains tax (Note 4)	—	—	—	—
Withholding tax (Note 2C & 4)	(2,080,678)	(519)	(2,979)	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	13,549,848	892,650	(3,372,545)	51,866

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	1,531,878	133,379	1,766,403	297,589
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	6,083,043	9,614,459	117,147,530	(4,943)
Total investment income/(expense)	7,614,921	9,747,838	118,913,933	292,646
Expenses				
Management fees (Note 9B, 9C & 9D)	(320,164)	(224,993)	(2,240,484)	(53,709)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(320,164)	(224,993)	(2,240,484)	(53,709)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(320,164)	(224,993)	(2,240,484)	(53,709)
Finance Costs				
Bank interest expense	(457)	(38)	(92)	(7,895)
Distributions (Note 2H)	—	—	—	(222,377)
Total Finance Costs	(457)	(38)	(92)	(230,272)
Capital gains tax (Note 4)	(7,755)	—	—	—
Withholding tax (Note 2C & 4)	(274,657)	(20,007)	(269,701)	(3,166)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	7,011,888	9,502,800	116,403,656	5,499

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	250,079	433,287	16,524	6,922,099
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	1,298,262	1,367,763	278,886	126,526,336
Total investment income/(expense)	1,548,341	1,801,050	295,410	133,448,435
Expenses				
Management fees (Note 9B, 9C & 9D)	(83,074)	(105,875)	(41,251)	(4,712,769)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(83,074)	(105,875)	(41,251)	(4,712,769)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(83,074)	(105,875)	(41,251)	(4,712,769)
Finance Costs				
Bank interest expense	(7)	—	(286)	(3,701)
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	(7)	—	(286)	(3,701)
Capital gains tax (Note 4)	—	—	—	—
Withholding tax (Note 2C & 4)	(33,026)	(61,918)	(2,443)	(1,086,200)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,432,234	1,633,257	251,430	127,645,765

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	291,048	758,017	42,950	162,044
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	166,785	2,367,381	357,601	(569,784)
Total investment income/(expense)	457,833	3,125,398	400,551	(407,740)
Expenses				
Management fees (Note 9B, 9C & 9D)	(70,951)	(233,304)	(11,195)	(29,023)
Administration fees (Note 9A)	(53,340)	—	—	—
Depositary fees (Note 9F)	(38,062)	—	—	—
Directors' fees (Note 10)	(694)	—	—	—
Audit fees (Note 9H)	(8,443)	—	—	—
Professional fees	(2,054)	—	—	—
Other expenses	568	—	—	—
Total expenses	(172,976)	(233,304)	(11,195)	(29,023)
Less : Expenses above cap (Note 9G)	85,778	—	—	—
Net expenses	(87,198)	(233,304)	(11,195)	(29,023)
Finance Costs				
Bank interest expense	(80)	(1,919)	(37)	—
Distributions (Note 2H)	—	—	—	(26,554)
Total Finance Costs	(80)	(1,919)	(37)	(26,554)
Capital gains tax (Note 4)	—	(64,547)	—	—
Withholding tax (Note 2C & 4)	(69,585)	(121,671)	(4,813)	(21,973)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	300,970	2,703,957	384,506	(485,290)

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF¹ US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	5,247,423	518	1,984	20,973
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	11,604,099	470,308	1,665,672	(9,962)
Other income	—	—	—	—
Total investment income/(expense)	16,851,522	470,826	1,667,656	11,011
Expenses				
Management fees (Note 9B, 9C & 9D)	(1,846,167)	(32,535)	(150,932)	(6,549)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(1,846,167)	(32,535)	(150,932)	(6,549)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(1,846,167)	(32,535)	(150,932)	(6,549)
Finance Costs				
Bank interest expense	(617)	(61)	—	(10)
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	(617)	(61)	—	(10)
Capital gains tax (Note 4)	4,456	—	—	—
Withholding tax (Note 2C & 4)	(376,018)	—	—	(2,638)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	14,633,176	438,230	1,516,724	1,814

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

¹ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 23 January 2024.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx Future Economy Metals UCITS ETF ² US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February ³ US\$	First Trust SMID Rising Dividend Achievers UCITS ETF ⁴ US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May ⁵ US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	30,798	1,777	714,778	5,061
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(71,881)	979,698	(6,694,121)	2,050,992
Other income	—	—	—	—
Total investment income/(expense)	(41,083)	981,475	(5,979,343)	2,056,053
Expenses				
Management fees (Note 9B, 9C & 9D)	(6,596)	(62,586)	(168,613)	(137,109)
Administration fees (Note 9A)	—	—	—	—
Depository fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(6,596)	(62,586)	(168,613)	(137,109)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(6,596)	(62,586)	(168,613)	(137,109)
Finance Costs				
Bank interest expense	(13)	(9)	—	(4,360)
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	(13)	(9)	—	(4,360)
Capital gains tax (Note 4)	(49)	—	—	—
Withholding tax (Note 2C & 4)	(1,254)	—	(102,671)	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(48,995)	918,880	(6,250,627)	1,914,584

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

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 23 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 16 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 9 April 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May was launched on 17 May 2024.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September ⁷ US\$	First Trust Growth Strength UCITS ETF ⁸ US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF ⁹ US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	200,015	84	3,459	666
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	1,540,474	100,872	(15,840)	(11,482)
Other income	—	—	—	—
Total investment income/(expense)	1,740,489	100,956	(12,381)	(10,816)
Expenses				
Management fees (Note 9B, 9C & 9D)	(80,550)	(12,575)	(1,188)	(349)
Administration fees (Note 9A)	—	—	—	—
Depositary fees (Note 9F)	—	—	—	—
Directors' fees (Note 10)	—	—	—	—
Audit fees (Note 9H)	—	—	—	—
Professional fees	—	—	—	—
Other expenses	—	—	—	—
Total expenses	(80,550)	(12,575)	(1,188)	(349)
Less : Expenses above cap (Note 9G)	—	—	—	—
Net expenses	(80,550)	(12,575)	(1,188)	(349)
Finance Costs				
Bank interest expense	—	—	—	—
Distributions (Note 2H)	—	—	—	—
Total Finance Costs	—	—	—	—
Capital gains tax (Note 4)	—	—	—	—
Withholding tax (Note 2C & 4)	(28,446)	—	(326)	(125)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,631,493	88,381	(13,895)	(11,290)

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

⁶ First Trust US Momentum UCITS ETF was launched on 30 July 2024.

⁷ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September was launched on 24 September 2024.

⁸ First Trust Growth Strength UCITS ETF was launched on 21 October 2024.

⁹ First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was launched on 11 December 2024.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF ¹⁰ US\$	First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - December ¹¹ US\$	Company Total €
Income			
Income from investments at fair value through profit or loss (Note 2C & 2D)	196	–	39,683,077
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (Note 3)	(25,812)	(4,546)	297,714,818
Other income	–	–	–
Total investment income/(expense)	(25,616)	(4,546)	337,397,895
Expenses			
Management fees (Note 9B, 9C & 9D)	(368)	(247)	(13,634,734)
Administration fees (Note 9A)	–	–	(49,309)
Depository fees (Note 9F)	–	–	(35,186)
Directors' fees (Note 10)	–	–	(642)
Audit fees (Note 9H)	–	–	(7,805)
Professional fees	–	–	(1,899)
Other expenses	–	–	525
Total expenses	(368)	(247)	(13,729,050)
Less : Expenses above cap (Note 9G)	–	–	79,296
Net expenses	(368)	(247)	(13,649,754)
Finance Costs			
Bank interest expense	–	–	(24,525)
Distributions (Note 2H)	–	–	(10,109,882)
Total Finance Costs	–	–	(10,134,407)
Capital gains tax (Note 4)	–	–	(72,563)
Withholding tax (Note 2C & 4)	(32)	–	(4,941,297)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(26,016)	(4,793)	308,599,874

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

¹⁰ First Trust Indxx Global Aerospace & Defence UCITS ETF - May was launched on 11 December 2024.

¹¹ First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December was launched on 20 December 2024.

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

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

For the financial year ended 31 December 2025

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	282,168,713	11,694,489	9,236,095	72,661,935
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	26,562,276	3,077,889	2,484,627	22,675,347
Capital Transactions:				
Issuance of redeemable participating shares	18,896,475	—	298,651	31,618,554
Redemption of redeemable participating shares	(186,109,891)	(1,049,600)	(298,625)	(45,132,565)
Net increase/(decrease) in net assets from capital share transactions	(167,213,416)	(1,049,600)	26	(13,514,011)
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	141,517,573	13,722,778	11,720,748	81,823,271

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	4,616,074	6,690,536	28,448,318	1,844,916
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,309,840	3,463,705	10,641,202	836,873
Capital Transactions:				
Issuance of redeemable participating shares	1,965,500	5,147,550	19,847,901	2,352,150
Redemption of redeemable participating shares	–	(1,555,375)	(10,397,072)	(668,825)
Net increase/(decrease) in net assets from capital share transactions	1,965,500	3,592,175	9,450,829	1,683,325
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	7,891,414	13,746,416	48,540,349	4,365,114

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	363,761,541	4,916,887	9,509,002	4,303,329
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	12,649,230	1,026,316	1,840,659	732,825
Capital Transactions:				
Issuance of redeemable participating shares	68,271,998	4,075,325	6,736,275	604,125
Redemption of redeemable participating shares	(61,863,250)	(990,825)	(8,662,325)	—
Net increase/(decrease) in net assets from capital share transactions	6,408,748	3,084,500	(1,926,050)	604,125
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	382,819,519	9,027,703	9,423,611	5,640,279

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	46,419,090	57,191,512	414,329,734	9,437,455
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	13,623,570	7,562,490	40,133,405	11,751
Capital Transactions:				
Issuance of redeemable participating shares	78,410,800	34,428,500	80,998,800	1,287,441
Redemption of redeemable participating shares	(88,466,100)	(12,744,975)	(55,650,625)	(4,297,565)
Net increase/(decrease) in net assets from capital share transactions	(10,055,300)	21,683,525	25,348,175	(3,010,124)
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	49,987,360	86,437,527	479,811,314	6,439,082

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	9,842,178	7,151,864	8,138,665	924,479,618
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	461,891	487,072	2,605,065	73,157,155
Capital Transactions:				
Issuance of redeemable participating shares	6,342,375	3,482,525	6,184,750	544,936,989
Redemption of redeemable participating shares	(7,813,750)	(4,117,725)	(3,683,600)	(218,570,066)
Net increase/(decrease) in net assets from capital share transactions	(1,471,375)	(635,200)	2,501,150	326,366,923
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	8,832,694	7,003,736	13,244,880	1,324,003,696

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	9,914,575	32,275,190	1,364,319	3,795,986
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,606,455	5,600,817	104,383	189,524
Capital Transactions:				
Issuance of redeemable participating shares	1,427,459	30,724,575	583,400	614,022
Redemption of redeemable participating shares	(2,757,775)	(6,498,300)	(335,355)	(3,612,513)
Net increase/(decrease) in net assets from capital share transactions	(1,330,316)	24,226,275	248,045	(2,998,491)
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	14,190,714	62,102,282	1,716,747	987,019

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	464,793,450	11,117,127	33,939,006	1,001,854
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	154,090,432	1,552,145	6,606,825	319,746
Capital Transactions:				
Issuance of redeemable participating shares	581,978,900	20,104,350	52,598,300	—
Redemption of redeemable participating shares	(100,948,725)	(9,866,250)	(59,897,900)	(647,550)
Net increase/(decrease) in net assets from capital share transactions	481,030,175	10,238,100	(7,299,600)	(647,550)
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	1,099,914,057	22,907,372	33,246,231	674,050

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx Future Economy Metals UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February US\$	First Trust SMID Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	951,045	10,032,514	160,214,988	34,269,773
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	840,799	2,455,421	14,728,479	4,154,990
Capital Transactions:				
Issuance of redeemable participating shares	598,100	23,736,550	140,629,264	8,771,700
Redemption of redeemable participating shares	—	(10,280,050)	(68,611,591)	(8,875,900)
Net increase/(decrease) in net assets from capital share transactions	598,100	13,456,500	72,017,673	(104,200)
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	2,389,944	25,944,435	246,961,140	38,320,563

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September US\$	First Trust Growth Strength UCITS ETF US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	41,416,633	9,231,540	980,795	1,000,050
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,545,095	1,603,502	81,587	2,821,195
Capital Transactions:				
Issuance of redeemable participating shares	25,275,325	10,478,800	—	9,477,475
Redemption of redeemable participating shares	(1,081,700)	(11,020,600)	(509,650)	—
Net increase/(decrease) in net assets from capital share transactions	24,193,625	(541,800)	(509,650)	9,477,475
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	77,155,353	10,293,242	552,732	13,298,720

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - January ¹ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March ² US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	976,624	995,847	—	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,194,293	230,474	429,398	253,513
Capital Transactions:				
Issuance of redeemable participating shares	88,748,300	11,061,086	9,923,940	2,014,295
Redemption of redeemable participating shares	(3,835,550)	(5,461,550)	(6,298,850)	—
Net increase/(decrease) in net assets from capital share transactions	84,912,750	5,599,536	3,625,090	2,014,295
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	97,083,667	6,825,857	4,054,488	2,267,808

¹ First Trust Vest U.S. Equity Buffer UCITS ETF - January was launched on 21 January 2025.

² First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March was launched on 21 March 2025.

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April³ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June⁴ US\$	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June⁵ US\$	First Trust RBA American Industrial Renaissance UCITS ETF⁶ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	—	—	—	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	527,299	3,175,661	118,266	182,753
Capital Transactions:				
Issuance of redeemable participating shares	4,321,940	70,154,290	4,828,860	26,092,590
Redemption of redeemable participating shares	(1,194,500)	—	(1,232,670)	(1,768,875)
Net increase/(decrease) in net assets from capital share transactions	3,127,440	70,154,290	3,596,190	24,323,715
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	3,654,739	73,329,951	3,714,456	24,506,468

³ First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.

⁴ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 23 June 2025.

⁵ First Trust Vest U.S. Equity Max Buffer UCITS ETF- June was launched on 23 June 2025.

⁶ First Trust RBA American Industrial Renaissance UCITS ETF was launched on 3 July 2025

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Bloomberg Artificial Intelligence UCITS ETF ⁷ US\$	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF ⁸ US\$	First Trust Rising Dividend Achievers UCITS ETF ⁹ US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - July ¹⁰ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	—	—	—	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	288,702	(23,435)	461,944	164,682
Capital Transactions:				
Issuance of redeemable participating shares	2,085,210	11,952,938	11,098,934	2,512,940
Redemption of redeemable participating shares	(20)	(1,006,900)	(19)	—
Net increase/(decrease) in net assets from capital share transactions	2,085,190	10,946,038	11,098,915	2,512,940
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	2,373,892	10,922,603	11,560,859	2,677,622

⁷ First Trust Bloomberg Artificial Intelligence UCITS ETF was launched on 3 July 2025.

⁸ First Trust Nasdaq® Clean Edge® Global Water UCITS ETF was launched on 3 July 2025.

⁹ First Trust Rising Dividend Achievers UCITS ETF was launched on 3 July 2025.

¹⁰ First Trust Vest U.S. Equity Buffer UCITS ETF - July was launched on 21 July 2025.

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust U.S. Equity Max Buffer UCITS ETF - September ¹¹ US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - October ¹² US\$	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF ¹³ US\$	First Trust Europe Growth Strength UCITS ETF ¹⁴ €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	—	—	—	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	50,429	31,346	71,910	17,149
Capital Transactions:				
Issuance of redeemable participating shares	4,000,010	1,332,840	3,999,640	997,340
Net increase/(decrease) in net assets from capital share transactions	4,000,010	1,332,840	3,999,640	997,340
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	4,050,439	1,364,186	4,071,550	1,014,489

¹¹ First Trust Vest U.S. Equity Max Buffer UCITS ETF - September was launched on 22 September 2025.

¹² First Trust Vest U.S. Equity Buffer UCITS ETF - October was launched on 20 October 2025.

¹³ First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF was launched on 19 November 2025.

¹⁴ First Trust Europe Growth Strength UCITS ETF was launched on 11 December 2025.

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

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

For the financial year ended 31 December 2025 (continued)

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December ¹⁵ US\$	Company Total €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	–	2,994,266,058
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,860	405,440,096
Capital Transactions:		
Issuance of redeemable participating shares	1,366,940	1,838,962,958
Redemption of redeemable participating shares	–	(905,691,302)
Net increase/(decrease) in net assets from capital share transactions	1,366,940	933,271,656
Currency Adjustment (Note 21)	–	(388,885,955)
Net assets attributable to holders of redeemable participating shares at end of financial year	1,369,800	3,944,091,855

¹⁵ First Trust Vest U.S. Equity Max Buffer UCITS ETF - December was launched on 22 December 2025.

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

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

For the financial year ended 31 December 2024

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	92,941,687	13,670,971	12,529,232	88,008,008
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	28,993,942	585,543	726,733	7,147,247
Capital Transactions:				
Issuance of redeemable participating shares	242,218,601	—	2,379,652	2,778,697
Redemption of redeemable participating shares	(81,985,517)	(2,562,025)	(6,399,522)	(25,272,017)
Net increase/(decrease) in net assets from capital share transactions	160,233,084	(2,562,025)	(4,019,870)	(22,493,320)
Currency Adjustment (Note 21)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	282,168,713	11,694,489	9,236,095	72,661,935

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	8,195,959	8,044,710	25,991,521	6,401,387
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	838,965	1,552,376	236,418	217,729
Capital Transactions:				
Issuance of redeemable participating shares	–	886,800	4,751,268	–
Redemption of redeemable participating shares	(4,418,850)	(3,793,350)	(2,530,889)	(4,774,200)
Net increase/(decrease) in net assets from capital share transactions	(4,418,850)	(2,906,550)	2,220,379	(4,774,200)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial year	4,616,074	6,690,536	28,448,318	1,844,916

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	282,499,628	4,024,237	17,486,972	5,892,737
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	13,549,848	892,650	(3,372,545)	51,866
Capital Transactions:				
Issuance of redeemable participating shares	143,108,627	—	12,233,175	1,221,312
Redemption of redeemable participating shares	(75,396,562)	—	(16,838,600)	(2,862,586)
Net increase/(decrease) in net assets from capital share transactions	67,712,065	—	(4,605,425)	(1,641,274)
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	363,761,541	4,916,887	9,509,002	4,303,329

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	63,265,927	43,246,437	338,425,103	11,142,305
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	7,011,888	9,502,800	116,403,656	5,499
Capital Transactions:				
Issuance of redeemable participating shares	2,527,225	23,028,350	68,961,300	169,681
Redemption of redeemable participating shares	(26,385,950)	(18,586,075)	(109,460,325)	(1,880,030)
Net increase/(decrease) in net assets from capital share transactions	(23,858,725)	4,442,275	(40,499,025)	(1,710,349)
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	46,419,090	57,191,512	414,329,734	9,437,455

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	19,125,169	16,024,157	5,782,685	674,557,716
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,432,234	1,633,257	251,430	127,645,765
Capital Transactions:				
Issuance of redeemable participating shares	3,744,950	4,259,775	6,670,025	300,832,153
Redemption of redeemable participating shares	(14,460,175)	(14,765,325)	(4,565,475)	(178,556,016)
Net increase/(decrease) in net assets from capital share transactions	(10,715,225)	(10,505,550)	2,104,550	122,276,137
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	9,842,178	7,151,864	8,138,665	924,479,618

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	11,880,298	30,346,008	1,688,118	5,245,776
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	300,970	2,703,957	384,506	(485,290)
Capital Transactions:				
Issuance of redeemable participating shares	1,058,861	1,975,475	—	482,300
Redemption of redeemable participating shares	(3,325,554)	(2,750,250)	(708,305)	(1,446,800)
Net increase/(decrease) in net assets from capital share transactions	(2,266,693)	(774,775)	(708,305)	(964,500)
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	9,914,575	32,275,190	1,364,319	3,795,986

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF¹ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	93,212,374	2,822,647	12,585,782	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	14,633,176	438,230	1,516,724	1,814
Capital Transactions:				
Issuance of redeemable participating shares	439,600,100	10,869,950	21,361,550	1,000,040
Redemption of redeemable participating shares	(82,652,200)	(3,013,700)	(1,525,050)	—
Net increase/(decrease) in net assets from capital share transactions	356,947,900	7,856,250	19,836,500	1,000,040
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	464,793,450	11,117,127	33,939,006	1,001,854

¹ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 23 January 2024.

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx Future Economy Metals UCITS ETF ² US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February ³ US\$	First Trust SMID Rising Dividend Achievers UCITS ETF ⁴ US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May ⁵ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	—	—	—	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(48,995)	918,880	(6,250,627)	1,914,584
Capital Transactions:				
Issuance of redeemable participating shares	1,000,040	22,045,034	166,465,615	42,412,639
Redemption of redeemable participating shares	—	(12,931,400)	—	(10,057,450)
Net increase/(decrease) in net assets from capital share transactions	1,000,040	9,113,634	166,465,615	32,355,189
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	951,045	10,032,514	160,214,988	34,269,773

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 23 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 16 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 9 April 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May was launched on 17 May 2024.

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September ⁷ US\$	First Trust Growth Strength UCITS ETF ⁸ US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF ⁹ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial year	—	—	—	—
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,631,493	88,381	(13,895)	(11,290)
Capital Transactions:				
Issuance of redeemable participating shares	39,785,140	9,143,159	994,690	1,011,340
Redemption of redeemable participating shares	—	—	—	—
Net increase/(decrease) in net assets from capital share transactions	39,785,140	9,143,159	994,690	1,011,340
Currency Adjustment (Note 2I)	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of financial year	41,416,633	9,231,540	980,795	1,000,050

⁶ First Trust US Momentum UCITS ETF was launched on 30 July 2024.

⁷ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September was launched on 24 September 2024.

⁸ First Trust Growth Strength UCITS ETF was launched on 21 October 2024.

⁹ First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was launched on 11 December 2024.

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

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

For the financial year ended 31 December 2024 (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF ¹⁰ US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December ¹¹ US\$	Company Total €
Net assets attributable to holders of redeemable participating shares at beginning of financial year	–	–	1,728,812,933
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(26,016)	(4,793)	308,599,874
Capital Transactions:			
Issuance of redeemable participating shares	1,002,657	1,000,640	1,462,726,377
Redemption of redeemable participating shares	(17)	–	(664,070,961)
Net increase/(decrease) in net assets from capital share transactions	1,002,640	1,000,640	798,655,416
Currency Adjustment (Note 2I)	–	–	158,197,835
Net assets attributable to holders of redeemable participating shares at end of financial year	976,624	995,847	2,994,266,058

¹⁰ First Trust Indxx Global Aerospace & Defence UCITS ETF was launched on 11 December 2024.

¹¹ First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December was launched on 20 December 2024.

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

NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 31 December 2025

1. Organisation

The Company is constituted as an open-ended investment company with variable capital in Ireland under registration number 514357 at its registered office, Ten Earlsfort Terrace, Dublin 2 D02 T380, Ireland. The Company is structured as an umbrella fund and comprises separate sub-funds. 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, 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 2019, (the “Central Bank UCITS Regulations”).

As at 31 December 2025, there were 64 sub-funds (each a “Fund” and collectively the “Funds”) approved by the Central Bank, of which 53 had external investment. The Investment Manager provides the seed capital in the form of two shares purchased that allows an ETF to launch and become available to investors.

Fund Name	Abbreviated name
First Trust US Large Cap Core AlphaDEX® UCITS ETF	US Large Cap ETF
First Trust Emerging Markets AlphaDEX® UCITS ETF	Emerging Markets ETF
First Trust United Kingdom AlphaDEX® UCITS ETF	UK ETF
First Trust Eurozone AlphaDEX® UCITS ETF	Eurozone ETF
First Trust Indxx NextG UCITS ETF	Indxx NextG ETF
First Trust US Equity Opportunities UCITS ETF	US Equity Opportunities ETF
First Trust Global Equity Income UCITS ETF	Global ETF
First Trust Germany AlphaDEX® UCITS ETF	Germany ETF
First Trust US Equity Income UCITS ETF	US Equity ETF
First Trust Dow Jones International Internet UCITS ETF	International Internet ETF
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	Clean Edge ETF
First Trust FactorFX UCITS ETF	FactorFX ETF
First Trust Indxx Innovative Transaction & Process UCITS ETF	Indxx ETF
First Trust Dow Jones Internet UCITS ETF	Dow Jones ETF
First Trust Cloud Computing UCITS ETF	Cloud Computing ETF
First Trust Low Duration Global Government Bond UCITS ETF	Low Duration ETF
First Trust Capital Strength UCITS ETF	Capital Strength ETF
First Trust Value Line® Dividend Index UCITS ETF	Value Line Dividend ETF
First Trust NYSE Arca Biotechnology UCITS ETF	Biotechnology ETF
First Trust Nasdaq Cybersecurity UCITS ETF	Cybersecurity ETF
First Trust Strategic Metal and Energy Equity UCITS Fund	Strategic UCITS Fund
First Trust Global Capital Strength ESG Leaders UCITS ETF	ESG Leaders ETF
First Trust IPOX® Europe Equity Opportunities UCITS ETF	IPOX Europe ETF
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Alerian DTRE ETF
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	Smart Grid Infrastructure ETF
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	U.S. Equity Moderate Buffer ETF - August
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	U.S. Equity Moderate Buffer ETF - November
First Trust Bloomberg Scarce Resources UCITS ETF	Scarce Resources ETF
First Trust Indxx Future Economy Metals UCITS ETF	Economy Metals ETF
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	U.S. Equity Moderate Buffer ETF - February
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	Smart Grid Infrastructure ETF
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	U.S. Equity Moderate Buffer ETF - August
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	U.S. Equity Moderate Buffer ETF - November
First Trust Bloomberg Scarce Resources UCITS ETF	Scarce Resources ETF
First Trust Indxx Future Economy Metals UCITS ETF	Economy Metals ETF
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	U.S. Equity Moderate Buffer ETF - February
First Trust SMID Rising Dividend Achievers UCITS ETF	SMID Rising Achievers ETF
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	U.S. Equity Moderate Buffer ETF - May
First Trust US Momentum UCITS ETF	US Momentum ETF
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	Nasdaq-100® Moderate Buffer ETF - September
First Trust Growth Strength UCITS ETF	Growth Strength ETF
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	Global Semiconductor Supply Chain ETF
First Trust Indxx Global Aerospace & Defence UCITS ETF	Indxx Global Aerospace & Defence ETF
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	Nasdaq-100® Moderate Buffer ETF - December
First Trust Vest U.S. Equity Buffer UCITS ETF - January	U.S. Equity Buffer ETF - January

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

1. Organisation (continued)

Fund Name	Abbreviated name
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - March	Nasdaq-100 [®] Moderate Buffer ETF - March
First Trust Vest U.S. Equity Buffer UCITS ETF - April	U.S. Equity Buffer ETF - April
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - June	Nasdaq-100 [®] Moderate Buffer ETF - June
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	U.S. Equity Max Buffer ETF - June
First Trust RBA American Industrial Renaissance UCITS ETF	RBA American Industrial Renaissance ETF
First Trust Bloomberg Artificial Intelligence UCITS ETF	Bloomberg Artificial Intelligence ETF
First Trust Nasdaq [®] Clean Edge [®] Global Water UCITS ETF	Nasdaq [®] Clean Edge [®] Global Water ETF
First Trust Rising Dividend Achievers UCITS ETF	Rising Dividend Achievers ETF
First Trust Vest U.S. Equity Buffer UCITS ETF - July	U.S. Equity Buffer ETF - July
First Trust Vest U.S. Equity Max Buffer UCITS ETF - September	U.S. Equity Max Buffer ETF - September
First Trust Vest U.S. Equity Buffer UCITS ETF - October	U.S. Equity Buffer ETF - October
First Trust Vest S&P 500 [®] Dividend Aristocrats Target Income UCITS ETF	S&P 500 [®] Dividend Aristocrats Target Income ETF
First Trust Europe Growth Strength UCITS ETF	Europe Growth Strength ETF
First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	U.S. Equity Max Buffer ETF - December

2. Significant Accounting Policies

A. Basis of Preparation and Accounting Convention

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

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

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

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

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

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

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

Valuation of Investments at Fair Value through Profit or Loss

(i) Initial Measurement

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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)

(ii) Classification

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

(iii) Recognition and Derecognition

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

(iv) Fair Value Estimation

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

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

As at 31 December 2025 and 31 December 2024, the financial instruments that have been valued at fair market value as determined in good faith by the Investment Manager are included in Note 5 Financial Assets and Liabilities at Fair Value through Profit or Loss.

C. Income Recognition

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

D. Income from Investments at Fair Value Through Profit or Loss

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

E. Expense Recognition

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

2. Significant Accounting Policies (continued)

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

Cash and bank overdrafts are stated at cost, which approximates fair value. Bank overdrafts are classified as financial liabilities. Cash collateral provided by the Funds is identified in the Statement of Financial Position as Cash collateral and is not included as a component of cash and bank overdraft. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, the Funds classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as securities pledged as collateral. Cash collateral receivable/payable in relation to the futures contracts is identified in the Statement of Financial Position as Margin cash and is not included as a component of cash and bank overdraft. As at 31 December 2025 and 31 December 2024, Margin cash is held with the broker J.P. Morgan Securities LLC for the Low Duration ETF and with Societe Generale for the U.S. Equity Buffer ETFs, Equity Moderate Buffer ETFs and Nasdaq-100[®] Moderate Buffer ETFs, details of which are disclosed in the Schedule of Investments. As at 31 December 2025, Margin cash is held with the broker Societe Generale for the Equity Max Buffer ETFs and the S&P 500[®] Dividend Aristocrats Target Income ETF. As at 31 December 2025, there was pledged collateral for forward currency contracts in the Cybersecurity ETF of (US\$730,000) held with Bank of New York Mellon. (As at 31 December 2024: US\$750,000). As at 31 December 2025, the S&P 500[®] Dividend Aristocrats Target Income ETF had margin cash with a net value of \$3,000.

G. Redeemable Participating Shares

For the FactorFX ETF, Low Duration ETF and each of the U.S. Equity Buffer ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max ETFs, Nasdaq-100[®] Moderate Buffer ETFs and the S&P 500[®] Dividend Aristocrats Target Income 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 Net Asset Value ("NAV"). The participating share is carried at the redemption amount that is payable at the Statement of Financial Position date if the shareholder exercised its right to put the share back to the Company.

For all the Funds except for the FactorFX ETF, the Low Duration ETF, Strategic UCITS Fund and each of the U.S. Equity Buffer ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max ETFs, Nasdaq-100[®] Moderate Buffer ETFs and the S&P 500[®] Dividend Aristocrats Target Income ETF, shares can be redeemed on the primary or secondary market and are classified as financial liabilities. The primary market is the market on which shares of the Funds are issued by the Company to Authorised Participants ("APs") or redeemed by the Company from APs. Only APs are permitted to subscribe or redeem shares on the primary market.

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

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

H. Distributions to Holders of Redeemable Participating Shares

Distributions payable to holders of redeemable participating shares are recognised in the Statement of Comprehensive Income. Distributions payable to holders of redeemable participating shares at the financial year end are recognised in the Statement of Financial Position. The income, earnings and gains of the Funds will be accumulated and reinvested on behalf of the shareholders except for the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF, US Equity ETF, Low Duration ETF, Alerian DTRE ETF, SMID Rising Achievers ETF and S&P 500[®] Dividend Aristocrats Target Income ETF have distributing classes. Refer to the Statement of Comprehensive Income for further details.

I. Foreign Currency

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

2. Significant Accounting Policies (continued)

I. Foreign Currency (continued)

The functional currency of the US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100[®] Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain UCITS ETF, Indxx Global Aerospace & Defence ETF, Nasdaq-100[®] Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100[®] Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100[®] Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, RBA American Industrial Renaissance ETF, Bloomberg Artificial Intelligence ETF, Nasdaq[®] Clean Edge[®] Global Water ETF, Rising Dividend Achievers ETF, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500[®] Dividend Aristocrats Target Income ETF and U.S. Equity Max Buffer ETF - December is US Dollar.

The functional currency of the UK ETF is British Pound.

For the purpose of combining the financial statements of the Funds to arrive at total Company figures (as required under Irish company law), the amounts in the Funds' Statement of Financial Position have been converted to Euro at the exchange rate ruling at 31 December 2025. The notional foreign exchange loss of €388,885,955 at 31 December 2025 (31 December 2024: gain of €158,197,835) set out in the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares is due to the use of average exchange rates when translating the net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations, issuance of redeemable participating shares, and redemption of redeemable participating shares, in comparison to the use of closing exchange rates when translating the financial year end Statement of Financial Position. This notional foreign exchange adjustment has no impact on the NAV of the individual Funds.

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

J. Forward Currency Contracts

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

K. Flexible EXchange[®] Options

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

2. Significant Accounting Policies (continued)

L. Open Futures Contracts

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

M. Transaction Costs

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

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

Financial Year ended 31 December 2025

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	23,606,657	1,295,649	587,149	15,592,323
Net realised gain/(loss) on derivatives	—	—	—	—
Net realised gain/(loss) on currency	—	(17,331)	(528)	(105)
Net change in unrealised gain/(loss) on investments	1,978,372	1,389,746	1,681,906	5,208,385
Net change in unrealised gain/(loss) on derivatives	—	—	—	—
Net change in unrealised gain/(loss) on currency	—	1,928	10	(15)
	25,585,029	2,669,992	2,268,537	20,800,588

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2025

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	607,875	2,328,943	4,618,097	460,411
Net realised gain/(loss) on derivatives	—	—	—	—
Net realised gain/(loss) on currency	(1,139)	—	(21,504)	—
Net change in unrealised gain/(loss) on investments	617,158	1,138,689	5,880,096	393,999
Net change in unrealised gain/(loss) on derivatives	—	—	—	—
Net change in unrealised gain/(loss) on currency	31	—	487	—
	1,223,925	3,467,632	10,477,176	854,410

Financial Year ended 31 December 2025

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	7,353,929	1,198,619	(189,065)	302
Net realised gain/(loss) on derivatives	(902)	75	—	448,062
Net realised gain/(loss) on currency	20	514	—	2,959
Net change in unrealised gain/(loss) on investments	4,209,447	(163,029)	2,037,355	1,284
Net change in unrealised gain/(loss) on derivatives	6,413	—	—	106,045
Net change in unrealised gain/(loss) on currency	—	(3)	—	1,052
	11,568,907	1,036,176	1,848,290	559,704

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2025

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	13,396,627	9,368,010	81,992,598	(310,940)
Net realised gain/(loss) on derivatives	—	—	—	200,320
Net realised gain/(loss) on currency	13,216	—	—	(10,539)
Net change in unrealised gain/(loss) on investments	(1,080,862)	(1,585,002)	(40,838,800)	127,392
Net change in unrealised gain/(loss) on derivatives	—	—	—	(1,921)
Net change in unrealised gain/(loss) on currency	245	—	—	(4,070)
	12,329,226	7,783,008	41,153,798	242

Financial Year ended 31 December 2025

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	607,132	343,238	557,098	190,691,755
Net realised gain/(loss) on derivatives	—	—	—	4,822,974
Net realised gain/(loss) on currency	—	9	—	4,973
Net change in unrealised gain/(loss) on investments	(214,319)	17,415	2,087,804	(125,426,941)
Net change in unrealised gain/(loss) on derivatives	—	—	—	1,696,192
Net change in unrealised gain/(loss) on currency	—	30	—	(4,822)
	392,813	360,692	2,644,902	71,784,131

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2025

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	2,297,431	2,880,995	226,219	(150,715)
Net realised gain/(loss) on derivatives	712	—	—	—
Net realised gain/(loss) on currency	(2,295)	(1,268)	(629)	(92)
Net change in unrealised gain/(loss) on investments	3,173,605	1,967,185	(138,654)	277,768
Net change in unrealised gain/(loss) on derivatives	—	—	—	—
Net change in unrealised gain/(loss) on currency	656	74	—	124
	5,470,109	4,846,986	86,936	127,085

Financial Year ended 31 December 2025

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	18,339,309	3,709	8,649	151,071
Net realised gain/(loss) on derivatives	(1,143)	1,196,274	6,412,553	—
Net realised gain/(loss) on currency	(20,432)	—	—	(527)
Net change in unrealised gain/(loss) on investments	129,692,323	—	—	158,450
Net change in unrealised gain/(loss) on derivatives	—	472,437	582,871	—
Net change in unrealised gain/(loss) on currency	40,120	—	—	—
	148,050,177	1,672,420	7,004,073	308,994

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2025

	First Trust Indxx Future Economy Metals UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February US\$	First Trust SMID Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	46,184	4,407	(11,763,898)	941
Net realised gain/(loss) on derivatives	—	749,747	—	3,188,850
Net realised gain/(loss) on currency	16	—	—	—
Net change in unrealised gain/(loss) on investments	765,026	—	24,067,483	—
Net change in unrealised gain/(loss) on derivatives	—	1,877,938	—	1,273,359
Net change in unrealised gain/(loss) on currency	—	—	—	—
	811,226	2,632,092	12,303,585	4,463,150

Financial Year ended 31 December 2025

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September US\$	First Trust Growth Strength UCITS ETF US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	2,914,396	43,237	36,935	236,191
Net realised gain/(loss) on derivatives	—	1,583,887	—	—
Net realised gain/(loss) on currency	(74)	—	—	(3,750)
Net change in unrealised gain/(loss) on investments	8,272,299	—	44,413	2,582,838
Net change in unrealised gain/(loss) on derivatives	—	104,686	—	—
Net change in unrealised gain/(loss) on currency	—	—	—	(26)
	11,186,621	1,731,810	81,348	2,815,253

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2025

	First Trust Indxx Global Aerospace & Defence UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - January US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	3,267,220	4,071	258	1,061
Net realised gain/(loss) on derivatives	99	261,876	158,954	—
Net realised gain/(loss) on currency	9,074	—	—	—
Net change in unrealised gain/(loss) on investments	7,759,497	—	—	—
Net change in unrealised gain/(loss) on derivatives	—	(20,291)	299,313	266,148
Net change in unrealised gain/(loss) on currency	—	—	—	—
	11,035,890	245,656	458,525	267,209

Financial Year ended 31 December 2025

	First Trust Vest U. S. Equity Buffer UCITS ETF - April US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June US\$	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June US\$	First Trust RBA American Industrial Renaissance UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	127	32,134	115	213,100
Net realised gain/(loss) on derivatives	142,621	—	43,721	—
Net change in unrealised gain/(loss) on investments	—	—	—	(30,363)
Net change in unrealised gain/(loss) on derivatives	410,617	3,405,037	89,970	—
	553,365	3,437,171	133,806	182,737

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2025

	First Trust Bloomberg Artificial Intelligence UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF US\$	First Trust Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - July US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	33,533	12,975	68,966	49
Net realised gain/(loss) on currency	(313)	(1,736)	—	—
Net change in unrealised gain/(loss) on investments	258,445	(62,426)	376,742	—
Net change in unrealised gain/(loss) on derivatives	—	—	—	174,142
Net change in unrealised gain/(loss) on currency	(2)	201	—	—
	291,663	(50,986)	445,708	174,191

Financial Year ended 31 December 2025

	First Trust U.S. Equity Max Buffer UCITS ETF - September US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - October US\$	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF US\$	First Trust Europe Growth Strength UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	41	20	6,427	1,901
Net realised gain/(loss) on derivatives	—	—	24,366	—
Net realised gain/(loss) on currency	—	—	—	206
Net change in unrealised gain/(loss) on investments	—	—	57,191	15,351
Net change in unrealised gain/(loss) on derivatives	58,622	33,646	3,877	—
Net change in unrealised gain/(loss) on currency	—	—	—	—
	58,663	33,666	91,861	17,458

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2025

First Trust
Vest
U.S. Equity
Max Buffer
UCITS ETF
- December
US\$

Financial Assets and Liabilities at Fair Value
through Profit or Loss:

Held for Trading:

Net realised gain/(loss) on investments	20
Net realised gain/(loss) on derivatives	—
Net realised gain/(loss) on currency	—
Net change in unrealised gain/(loss) on investments	—
Net change in unrealised gain/(loss) on derivatives	3,191
Net change in unrealised gain/(loss) on currency	—
	<u>3,211</u>

Financial Year ended 31 December 2024

First Trust
US Large
Cap Core
AlphaDEX®
UCITS ETF
US\$

First Trust
Emerging
Markets
AlphaDEX®
UCITS ETF
US\$

First Trust
United
Kingdom
AlphaDEX®
UCITS ETF
£

First Trust
Eurozone
AlphaDEX®
UCITS ETF
€

Financial Assets and Liabilities at Fair Value
through Profit or Loss:

Held for Trading:

Net realised gain/(loss) on investments	24,190,667	1,018,451	943,097	6,953,356
Net realised gain/(loss) on derivatives	—	—	—	—
Net realised gain/(loss) on currency	—	(80,605)	(1,192)	113
Net change in unrealised gain/(loss) on investments	3,471,094	(903,495)	(406,535)	(2,236,765)
Net change in unrealised gain/(loss) on derivatives	—	—	—	—
Net change in unrealised gain/(loss) on currency	—	5,278	17	18
	<u>27,661,761</u>	<u>39,629</u>	<u>535,387</u>	<u>4,716,722</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2024

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	359,897	849,871	1,979,717	35,346
Net realised gain/(loss) on derivatives	—	—	—	—
Net realised gain/(loss) on currency	(4,744)	—	(16,054)	—
Net change in unrealised gain/(loss) on investments	386,104	714,486	(1,860,573)	178,095
Net change in unrealised gain/(loss) on derivatives	—	—	—	—
Net change in unrealised gain/(loss) on currency	(98)	—	(31)	—
	741,159	1,564,357	103,059	213,441

Financial Year ended 31 December 2024

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	37,137,704	48,875	(35,697)	16,502
Net realised gain/(loss) on derivatives	1,630	—	—	(203,175)
Net realised gain/(loss) on currency	(182)	52	—	(4,229)
Net change in unrealised gain/(loss) on investments	(24,770,274)	845,295	(3,364,764)	(3,401)
Net change in unrealised gain/(loss) on derivatives	(3,256)	—	—	28,005
Net change in unrealised gain/(loss) on currency	(6)	2	—	(519)
	12,365,616	894,224	(3,400,461)	(166,817)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2024

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	1,718,133	7,047,477	78,397,420	(270,186)
Net realised gain/(loss) on derivatives	—	—	—	(58,692)
Net realised gain/(loss) on currency	80	—	—	(20,977)
Net change in unrealised gain/(loss) on investments	4,364,698	2,566,982	38,750,110	197,934
Net change in unrealised gain/(loss) on derivatives	—	—	—	145,926
Net change in unrealised gain/(loss) on currency	132	—	—	1,052
	6,083,043	9,614,459	117,147,530	(4,943)

Financial Year ended 31 December 2024

	First Trust Capital Strength UCITS ETF US\$	First Trust Value Line® Dividend Index UCITS ETF US\$	First Trust NYSE Arca Biotechnology UCITS ETF US\$	First Trust Nasdaq Cybersecurity UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	2,524,860	2,031,262	(66,186)	68,200,840
Net realised gain/(loss) on derivatives	—	—	—	(3,520,620)
Net realised gain/(loss) on currency	—	(90)	—	(122,338)
Net change in unrealised gain/(loss) on investments	(1,226,598)	(663,317)	345,072	63,541,274
Net change in unrealised gain/(loss) on derivatives	—	—	—	(1,573,054)
Net change in unrealised gain/(loss) on currency	—	(92)	—	234
	1,298,262	1,367,763	278,886	126,526,336

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2024

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	1,159,814	2,816,129	228,052	(284,608)
Net realised gain/(loss) on currency	(436)	(9,344)	(200)	(975)
Net change in unrealised gain/(loss) on investments	(991,937)	(439,276)	129,725	(283,999)
Net change in unrealised gain/(loss) on currency	(656)	(128)	24	(202)
	166,785	2,367,381	357,601	(569,784)

Financial Year ended 31 December 2024

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$	First Trust Bloomberg Scarce Resources UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	24,775,447	1,409	2,568	13,182
Net realised gain/(loss) on derivatives	—	345,749	1,711,538	—
Net realised gain/(loss) on currency	(22,477)	—	—	(203)
Net change in unrealised gain/(loss) on investments	(13,137,876)	—	—	(22,940)
Net change in unrealised gain/(loss) on derivatives	—	123,150	(48,434)	—
Net change in unrealised gain/(loss) on currency	(10,995)	—	—	(1)
	11,604,099	470,308	1,665,672	(9,962)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2024

	First Trust Indxx Future Economy Metals UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February US\$	First Trust SMID Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	32,698	1,011	1,781,490	1,108
Net realised gain/(loss) on derivatives	—	536,238	—	392,890
Net realised gain/(loss) on currency	(1,899)	—	—	—
Net change in unrealised gain/(loss) on investments	(102,680)	—	(8,475,611)	—
Net change in unrealised gain/(loss) on derivatives	—	442,449	—	1,656,994
Net change in unrealised gain/(loss) on currency	—	—	—	—
	(71,881)	979,698	(6,694,121)	2,050,992

Financial Year ended 31 December 2024

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September US\$	First Trust Growth Strength UCITS ETF US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF US\$
Financial Assets and Liabilities at Fair Value through Profit or Loss:				
Held for Trading:				
Net realised gain/(loss) on investments	(546,791)	2,962	84	560
Net realised gain/(loss) on derivatives	—	—	—	—
Net realised gain/(loss) on currency	(58)	—	—	(60)
Net change in unrealised gain/(loss) on investments	2,087,323	—	(15,924)	(11,980)
Net change in unrealised gain/(loss) on derivatives	—	97,910	—	—
Net change in unrealised gain/(loss) on currency	—	—	—	(2)
	1,540,474	100,872	(15,840)	(11,482)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

Financial Year ended 31 December 2024

	First Trust Indxx Global Aerospace & Defence UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December US\$	Total €
Financial Assets and Liabilities at Fair Value through Profit or Loss:			
Held for Trading:			
Net realised gain/(loss) on investments	1,342	771	243,958,374
Net realised gain/(loss) on derivatives	—	—	(738,621)
Net realised gain/(loss) on currency	(392)	—	(266,496)
Net change in unrealised gain/(loss) on investments	(26,762)	—	53,956,107
Net change in unrealised gain/(loss) on derivatives	—	(5,317)	810,889
Net change in unrealised gain/(loss) on currency	—	—	(5,435)
	(25,812)	(4,546)	297,714,818

4. Taxation

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

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the TCA, are held by the Company; and

(b) certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

A chargeable event does not include:

(i) any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designed by order of the Revenue Commissioners of Ireland; or

(ii) a transfer of shares between spouses/civil partners and any transfer of shares between spouses/civil partners or former spouses/civil partners on the occasion of judicial separation, decree of dissolution and/or divorce as appropriate; or

(iii) an exchange by a shareholder, effected by way of arm’s length bargain where no payment is made to the shareholder, of shares in a fund for shares in another fund; or

(iv) an exchange of shares arising on a qualifying amalgamation or reconstruction (within the meaning of Section 739H of the TCA) with another investment undertaking.

It is the intention of the Directors that the shares of the 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

4. Taxation (continued)

Other Countries:

Provisions are made, where applicable, for Capital Gains Taxes payable on certain Brazilian securities held by the Emerging Markets ETF, Global ETF, Economy Metals ETF, Smart Grid Infrastructure ETF, ESG Leaders ETF and Nasdaq Clean Edge Global Water ETF and for certain Indian securities held by the Emerging Markets ETF, Global ETF, Indxx NextG ETF, Indxx ETF, Scarce Resources ETF, ESG Leaders ETF and Indxx Global Aerospace & Defence ETF.

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

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

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

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

During the financial year ended 31 December 2025, there were no transfers between levels of the fair value hierarchy for financial assets and financial liabilities which were recorded at fair value.

During the financial year ended 31 December 2024, there were no transfers between levels of the fair value hierarchy for financial assets and financial liabilities which were recorded at fair value.

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

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

As at 31 December 2025, First Trust Emerging Markets AlphaDEX[®] UCITS ETF had six fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC and RusHydro PJSC held under Level 3 as instructed by the Investment Manager. As at 31 December 2024, the Emerging Markets ETF had six fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC and RusHydro PJSC held under Level 3 as instructed by the Investment Manager.

As at 31 December 2025 and 31 December 2024, First Trust United Kingdom AlphaDEX[®] UCITS ETF had one fair valued security, Evraz Plc, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2025 and 31 December 2024, First Trust Indxx NextG UCITS ETF had one fair valued security, Mobile TeleSystems PJSC ADR, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2025, First Trust Global Equity Income UCITS ETF had seven fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, GMK Norilskiy Nickel PAO, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO and Inter RAO UES PJSC. As at 31 December 2024, the Global ETF had seven fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, GMK Norilskiy Nickel PAO, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO and Inter RAO UES PJSC held under Level 3 as instructed by the Investment Manager.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

As at 31 December 2025 and as at 31 December 2024, First Trust Indxx Innovative Transaction & Process UCITS ETF had three fair valued securities, Gazprom PJSC, Sberbank of Russia PJSC and Sberbank of Russia PJSC ADR, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2025 and 31 December 2024, First Trust IPOX[®] Europe Equity Opportunities UCITS ETF had one fair valued security, HeadHunter Group Plc ADR, held under Level 3 as instructed by the Investment Manager.

As at 31 December 2025 First Trust Indxx Future Economy Metals UCITS ETF had one fair valued security, Jinchuan Group International Resources Co Ltd held under Level 3 as instructed by the Investment Manager. As at 31 December 2024, First Trust Indxx Future Economy Metals UCITS ETF had no fair valued securities.

The following tables provide an analysis of financial instruments as at 31 December 2025 and 31 December 2024 that are measured at fair value in accordance with FRS 102:

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	141,258,246	–	–	141,258,246
Total	141,258,246	–	–	141,258,246

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	281,289,744	–	–	281,289,744
Total	281,289,744	–	–	281,289,744

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	13,640,173	–	–	13,640,173
Warrants	1,492	–	–	1,492
Total	13,641,665	–	–	13,641,665

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	11,663,348	–	–	11,663,348
Total	11,663,348	–	–	11,663,348

*Includes Level 3 investments with a nil market value.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

5. 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 31 December 2025

	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	11,688,442	—	—	11,688,442
Total	11,688,442	—	—	11,688,442

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	9,201,000	—	—	9,201,000
Total	9,201,000	—	—	9,201,000

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	81,486,166	—	—	81,486,166
Total	81,486,166	—	—	81,486,166

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	72,293,617	—	—	72,293,617
Total	72,293,617	—	—	72,293,617

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	7,839,957	—	—	7,839,957
Total	7,839,957	—	—	7,839,957

*Includes Level 3 investments with a nil market value.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	4,597,694	–	–	4,597,694
Total	4,597,694	–	–	4,597,694

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	13,731,243	–	–	13,731,243
Total	13,731,243	–	–	13,731,243

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	6,679,950	–	–	6,679,950
Total	6,679,950	–	–	6,679,950

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	48,307,027	–	–	48,307,027
Total	48,307,027	–	–	48,307,027

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	28,350,178	–	–	28,350,178
Total	28,350,178	–	–	28,350,178

*Includes Level 3 investments with a nil market value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	4,365,023	–	–	4,365,023
Total	4,365,023	–	–	4,365,023

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	1,844,260	–	–	1,844,260
Total	1,844,260	–	–	1,844,260

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	381,311,403	–	–	381,311,403
Forward Currency Contracts	–	5,897	–	5,897
Total	381,311,403	5,897	–	381,317,300

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	362,394,749	–	–	362,394,749
Forward Currency Contracts	–	3	–	3
Total	362,394,749	3	–	362,394,752

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(519)	–	(519)
Total	–	(519)	–	(519)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	9,024,279	–	–	9,024,279
Total	9,024,279	–	–	9,024,279

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	4,905,867	–	–	4,905,867
Total	4,905,867	–	–	4,905,867

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	9,418,574	–	–	9,418,574
Total	9,418,574	–	–	9,418,574

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	9,494,898	–	–	9,494,898
Total	9,494,898	–	–	9,494,898

*Includes Level 3 investments with a nil market value.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	199,526	–	199,526
Treasury Notes/Bonds	–	5,340,008	–	5,340,008
Total	–	5,539,534	–	5,539,534

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(108,783)	–	(108,783)
Total	–	(108,783)	–	(108,783)

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	166,734	–	166,734
Treasury Notes/Bonds	–	4,192,538	–	4,192,538
Total	–	4,359,272	–	4,359,272

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(182,036)	–	(182,036)
Total	–	(182,036)	–	(182,036)

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	49,805,783	–	–	49,805,783
Total	49,805,783	–	–	49,805,783

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	46,339,014	–	–	46,339,014
Total	46,339,014	–	–	46,339,014

*Includes Level 3 investments with a nil market value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
Common Stock	86,381,322	–	–	86,381,322
Total	86,381,322	–	–	86,381,322

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
Common Stock	57,156,348	–	–	57,156,348
Total	57,156,348	–	–	57,156,348

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
Common Stock	479,379,468	–	–	479,379,468
Total	479,379,468	–	–	479,379,468

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
Common Stock	413,843,603	–	–	413,843,603
Total	413,843,603	–	–	413,843,603

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	25,315	–	25,315
Open Futures Contracts	2,029	–	–	2,029
Treasury Notes/Bonds	–	6,002,036	–	6,002,036
Total	2,029	6,027,351	–	6,029,380

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	(18,954)	–	(18,954)
Open Futures Contracts	(5,191)	–	–	(5,191)
Total	(5,191)	(18,954)	–	(24,145)

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	62,953	–	62,953
Open Futures Contracts	22,504	–	–	22,504
Treasury Notes/Bonds	–	9,074,124	–	9,074,124
Total	22,504	9,137,077	–	9,159,581

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	(71,818)	–	(71,818)
Open Futures Contracts	(8,519)	–	–	(8,519)
Total	(8,519)	(71,818)	–	(80,337)

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	8,819,500	–	–	8,819,500
Total	8,819,500	–	–	8,819,500

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	9,827,275	–	–	9,827,275
Total	9,827,275	–	–	9,827,275

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	6,983,256	–	–	6,983,256
Total	6,983,256	–	–	6,983,256

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	7,130,095	–	–	7,130,095
Total	7,130,095	–	–	7,130,095

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	13,240,732	–	–	13,240,732
Total	13,240,732	–	–	13,240,732

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	8,133,981	–	–	8,133,981
Total	8,133,981	–	–	8,133,981

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,318,198,889	–	–	1,318,198,889
Forward Currency Contracts	–	716,349	–	716,349
Total	1,318,198,889	716,349	–	1,318,915,238

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(2,199)	–	(2,199)
Total	–	(2,199)	–	(2,199)

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	920,651,763	–	–	920,651,763
Forward Currency Contracts	–	7,669	–	7,669
Total	920,651,763	7,669	–	920,659,432

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(989,711)	–	(989,711)
Total	–	(989,711)	–	(989,711)

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	13,794,619	–	–	13,794,619
Total	13,794,619	–	–	13,794,619

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	9,796,819	–	–	9,796,819
Total	9,796,819	–	–	9,796,819

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	62,061,774	–	–	62,061,774
Total	62,061,774	–	–	62,061,774

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	32,234,211	–	–	32,234,211
Total	32,234,211	–	–	32,234,211

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	1,715,939	–	–	1,715,939
Total	1,715,939	–	–	1,715,939

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	1,360,072	–	–	1,360,072
Total	1,360,072	–	–	1,360,072

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	981,164	–	–	981,164
Total	981,164	–	–	981,164

*Includes Level 3 investments with a nil market value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	3,770,190	–	–	3,770,190
Total	3,770,190	–	–	3,770,190

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,095,582,234	–	–	1,095,582,234
Total	1,095,582,234	–	–	1,095,582,234

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	463,450,759	–	–	463,450,759
Total	463,450,759	–	–	463,450,759

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	23,732,904	–	23,732,904
Total	–	23,732,904	–	23,732,904

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(1,011,208)	–	(1,011,208)
Total	–	(1,011,208)	–	(1,011,208)

*Includes Level 3 investments with a nil market value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	11,479,160	–	11,479,160
Total	–	11,479,160	–	11,479,160

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(444,694)	–	(444,694)
Total	–	(444,694)	–	(444,694)

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	34,453,391	–	34,453,391
Total	–	34,453,391	–	34,453,391

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(1,547,840)	–	(1,547,840)
Total	–	(1,547,840)	–	(1,547,840)

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	34,790,087	–	34,790,087
Total	–	34,790,087	–	34,790,087

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(1,200,995)	–	(1,200,995)
Total	–	(1,200,995)	–	(1,200,995)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Bloomberg Scarce Resources UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	670,006	–	–	670,006
Total	670,006	–	–	670,006

First Trust Bloomberg Scarce Resources UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	995,930	–	–	995,930
Total	995,930	–	–	995,930

First Trust Indxx Future Economy Metals UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	2,375,989	–	1,645	2,377,634
Total	2,375,989	–	1,645	2,377,634

First Trust Indxx Future Economy Metals UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	948,821	–	–	948,821
Total	948,821	–	–	948,821

*Includes Level 3 investments with a nil market value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	26,819,839	–	26,819,839
Total	–	26,819,839	–	26,819,839

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(1,005,619)	–	(1,005,619)
Total	–	(1,005,619)	–	(1,005,619)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	10,508,215	–	10,508,215
Total	–	10,508,215	–	10,508,215

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(504,818)	–	(504,818)
Total	–	(504,818)	–	(504,818)

First Trust SMID Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	246,729,500	–	–	246,729,500
Total	246,729,500	–	–	246,729,500

First Trust SMID Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	159,561,532	–	–	159,561,532
Total	159,561,532	–	–	159,561,532

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	40,679,937	–	40,679,937
Total	–	40,679,937	–	40,679,937

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(2,546,906)	–	(2,546,906)
Total	–	(2,546,906)	–	(2,546,906)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	35,278,622	–	35,278,622
Total	–	35,278,622	–	35,278,622

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(1,181,046)	–	(1,181,046)
Total	–	(1,181,046)	–	(1,181,046)

First Trust US Momentum UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	77,089,200	–	–	77,089,200
Total	77,089,200	–	–	77,089,200

First Trust US Momentum UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	41,277,158	–	–	41,277,158
Total	41,277,158	–	–	41,277,158

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	10,749,650	–	10,749,650
Total	–	10,749,650	–	10,749,650

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(548,141)	–	(548,141)
Total	–	(548,141)	–	(548,141)

First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	9,728,204	–	9,728,204
Total	–	9,728,204	–	9,728,204

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(575,213)	–	(575,213)
Total	–	(575,213)	–	(575,213)

First Trust Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	552,292	–	–	552,292
Total	552,292	–	–	552,292

First Trust Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	978,171	–	–	978,171
Total	978,171	–	–	978,171

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	13,271,085	–	–	13,271,085
Total	13,271,085	–	–	13,271,085

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	995,419	–	–	995,419
Total	995,419	–	–	995,419

First Trust Indxx Global Aerospace & Defence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	96,822,568	–	–	96,822,568
Total	96,822,568	–	–	96,822,568

First Trust Indxx Global Aerospace & Defence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	975,052	–	–	975,052
Total	975,052	–	–	975,052

First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	7,175,486	–	7,175,486
Total	–	7,175,486	–	7,175,486

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(453,308)	–	(453,308)
Total	–	(453,308)	–	(453,308)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	1,042,957	–	1,042,957
Total	–	1,042,957	–	1,042,957

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(58,445)	–	(58,445)
Total	–	(58,445)	–	(58,445)

First Trust Vest U.S. Equity Buffer UCITS ETF - January

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	4,070,313	–	4,070,313
Total	–	4,070,313	–	4,070,313

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(25,906)	–	(25,906)
Total	–	(25,906)	–	(25,906)

First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	2,559,576	–	2,559,576
Total	–	2,559,576	–	2,559,576

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(299,536)	–	(299,536)
Total	–	(299,536)	–	(299,536)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Vest U.S. Equity Buffer UCITS ETF - April

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	4,075,964	–	4,075,964
Total	–	4,075,964	–	4,075,964

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(437,087)	–	(437,087)
Total	–	(437,087)	–	(437,087)

First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	79,362,740	–	79,362,740
Total	–	79,362,740	–	79,362,740

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(6,462,072)	–	(6,462,072)
Total	–	(6,462,072)	–	(6,462,072)

First Trust Vest U.S. Equity Max Buffer UCITS ETF - June

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	4,103,944	–	4,103,944
Total	–	4,103,944	–	4,103,944

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(411,654)	–	(411,654)
Total	–	(411,654)	–	(411,654)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust RBA American Industrial Renaissance UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	24,438,860	–	–	24,438,860
Total	24,438,860	–	–	24,438,860

First Trust Bloomberg Artificial Intelligence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	2,370,402	–	–	2,370,402
Total	2,370,402	–	–	2,370,402

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	10,887,426	–	–	10,887,426
Total	10,887,426	–	–	10,887,426

First Trust Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	11,550,436	–	–	11,550,436
Total	11,550,436	–	–	11,550,436

First Trust Vest U.S. Equity Buffer UCITS ETF - July

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	2,757,568	–	2,757,568
Total	–	2,757,568	–	2,757,568

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(98,503)	–	(98,503)
Total	–	(98,503)	–	(98,503)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Vest U.S. Equity Max Buffer UCITS ETF - September

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	4,200,521	–	4,200,521
Total	–	4,200,521	–	4,200,521

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(183,386)	–	(183,386)
Total	–	(183,386)	–	(183,386)

First Trust Vest U.S. Equity Buffer UCITS ETF - October

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	1,403,248	–	1,403,248
Total	–	1,403,248	–	1,403,248

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(51,840)	–	(51,840)
Total	–	(51,840)	–	(51,840)

First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
Common Stock	4,001,170	–	–	4,001,170
Total	4,001,170	–	–	4,001,170

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Held for Trading				
FLEX Options	–	(19,011)	–	(19,011)
Total	–	(19,011)	–	(19,011)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

First Trust Europe Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	1,013,657	–	–	1,013,657
Total	1,013,657	–	–	1,013,657

First Trust Vest U.S. Equity Max Buffer UCITS ETF - December

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	1,417,879	–	1,417,879
Total	–	1,417,879	–	1,417,879

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(62,394)	–	(62,394)
Total	–	(62,394)	–	(62,394)

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF, SMID Rising Achievers ETF, US Momentum ETF, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF, RBA American Industrial Renaissance, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water, Rising Dividend Achievers ETF and Europe Growth Strength ETF as at 31 December 2025.

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF, SMID Rising Achievers ETF, US Momentum ETF, Growth Strength ETF, Global Semiconductor Supply Chain ETF and Indxx Global Aerospace & Defence ETF at 31 December 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

The following tables show a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year ended 31 December 2025 and 31 December 2024:

As at 31 December 2025

	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Indxx NextG UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$
Opening balance	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	-	-
Change in unrealised gain/(loss)*	-	-	-	-
Closing Balance	-	-	-	-

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Index Future Economy Metals UCITS ETF US\$
Opening balance	-	-	-
Purchases	-	-	80
Sales	-	-	-
Transfers into Level 3	-	-	1,272
Transfers out of Level 3	-	-	-
Realised gain/(loss)	-	-	-
Change in unrealised gain/(loss)*	-	-	293
Closing Balance	-	-	1,645

As at 31 December 2024

	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Indxx NextG UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$
Opening balance	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	-	-
Change in unrealised gain/(loss)*	-	-	-	-
Closing Balance	-	-	-	-

* As of 31 December 2025 and 31 December 2024, the securities detailed on pages 130 to 153 have been fair valued.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

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

As at 31 December 2024

	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$
Opening balance	-	-	-	607
Purchases	-	-	-	-
Sales	(45,321)	-	-	(722)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	(77,030)	-	-	722
Change in unrealised gain/(loss)*	122,351	-	-	(607)
Closing Balance	-	-	-	-

* As of 31 December 2025 and 31 December 2024, the securities detailed on pages 130 to 153 have been fair valued.

6. Accrued Expenses

As at 31 December 2025

	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	81,744	9,861	6,516	45,873
Total accrued expenses	81,744	9,861	6,516	45,873

As at 31 December 2025

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Management fees	4,824	8,120	25,165	2,442
Total accrued expenses	4,824	8,120	25,165	2,442

As at 31 December 2025

	First Trust US Equity Income UCITS ETF US\$	First Trust Dow Jones International Internet UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$	First Trust FactorFX UCITS ETF US\$
Management fees	186,212	5,160	4,845	3,685
Total accrued expenses	186,212	5,160	4,845	3,685

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

6. Accrued Expenses (continued)

As at 31 December 2025

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US\$	US\$	US\$	€
Management fees	28,114	43,040	257,330	3,731
Total accrued expenses	28,114	43,040	257,330	3,731

As at 31 December 2025

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US\$	US\$	US\$	US\$
Management fees	4,633	4,152	7,157	728,327
Total accrued expenses	4,633	4,152	7,157	728,327

As at 31 December 2025

	First Trust Strategic Metal and Energy Equity UCITS Fund	First Trust Global Capital Strength ESG Leaders UCITS ETF	First Trust IPOX® Europe Equity Opportunities UCITS ETF	First Trust Alerian Disruptive Technology Real Estate UCITS ETF
	US\$	US\$	€	US\$
Management fees	13,319	42,117	970	517
Administration fees	18,500	—	—	—
Depositary fees	7,646	—	—	—
Directors' fees	29	—	—	—
Audit fees	7,658	—	—	—
Professional fees	3,253	—	—	—
Other expenses	1,355	—	—	—
Total accrued expenses	51,760	42,117	970	517

As at 31 December 2025

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US\$	US\$	US\$	US\$
Management fees	602,101	16,945	28,653	381
Total accrued expenses	602,101	16,945	28,653	381

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

6. Accrued Expenses (continued)

As at 31 December 2025

	First Trust Indxx Future Economy Metals UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February US\$	First Trust SMID Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May US\$
Management fees	1,303	19,002	132,393	28,547
Total accrued expenses	1,303	19,002	132,393	28,547

As at 31 December 2025

	First Trust US Momentum UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September US\$	First Trust Growth Strength UCITS ETF US\$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF US\$
Management fees	39,659	10,646	293	6,913
Total accrued expenses	39,659	10,646	293	6,913

As at 31 December 2025

	First Trust Indxx Global Aerospace & Defence UCITS ETF US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - January US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March US\$
Management fees	54,336	2,019	3,009	1,783
Total accrued expenses	54,336	2,019	3,009	1,783

As at 31 December 2025

	First Trust Vest U. S. Equity Buffer UCITS ETF - April US\$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June US\$	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June US\$	First Trust RBA American Industrial Renaissance UCITS ETF US\$
Management fees	2,713	57,442	2,732	14,030
Total accrued expenses	2,713	57,442	2,732	14,030

As at 31 December 2025

	First Trust Bloomberg Artificial Intelligence UCITS ETF US\$	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF US\$	First Trust Rising Dividend Achievers UCITS ETF US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - July US\$
Management fees	1,355	6,092	5,017	1,989
Total accrued expenses	1,355	6,092	5,017	1,989

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

6. Accrued Expenses (continued)

As at 31 December 2025

	First Trust U.S. Equity Max Buffer UCITS ETF - September US\$	First Trust Vest U.S. Equity Buffer UCITS ETF - October US\$	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF US\$	First Trust Europe Growth Strength UCITS ETF €
Management fees	3,012	1,015	2,693	364
Total accrued expenses	3,012	1,015	2,693	364

As at 31 December 2025

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December US\$	Total €
Management fees	351	2,193,522
Administration fees	—	15,752
Depositary fees	—	6,510
Directors' fees	—	25
Audit fees	—	6,520
Professional fees	—	2,770
Other expenses	—	1,154
Total accrued expenses	351	2,226,253

As at 31 December 2024

	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	153,346	8,286	5,312	41,644
Total accrued expenses	153,346	8,286	5,312	41,644

As at 31 December 2024

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
Management fees	2,850	3,983	15,076	1,052
Total accrued expenses	2,850	3,983	15,076	1,052

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

6. Accrued Expenses (continued)

As at 31 December 2024

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US\$	US\$	US\$	US\$
Management fees	175,877	2,912	5,304	2,813
Total accrued expenses	175,877	2,912	5,304	2,813

As at 31 December 2024

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US\$	US\$	US\$	€
Management fees	26,922	21,789	230,454	5,036
Total accrued expenses	26,922	21,789	230,454	5,036

As at 31 December 2024

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US\$	US\$	US\$	US\$
Management fees	5,143	4,981	4,369	487,432
Total accrued expenses	5,143	4,981	4,369	487,432

As at 31 December 2024

	First Trust Strategic Metal and Energy Equity UCITS Fund	First Trust Global Capital Strength ESG Leaders UCITS ETF	First Trust IPOX® Europe Equity Opportunities UCITS ETF	First Trust Alerian Disruptive Technology Real Estate UCITS ETF
	US\$	US\$	€	US\$
Management fees	5,819	21,703	785	2,054
Administration fees	14,184	—	—	—
Depositary fees	33,402	—	—	—
Audit fees	8,420	—	—	—
Professional fees	2,034	—	—	—
Other expenses	1,714	—	—	—
Total accrued expenses	65,573	21,703	785	2,054

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

6. Accrued Expenses (continued)

As at 31 December 2024

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US\$	US\$	US\$	US\$
Management fees	274,747	8,526	23,786	587
Total accrued expenses	274,747	8,526	23,786	587

As at 31 December 2024

	First Trust Indxx Future Economy Metals UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust SMID Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
	US\$	US\$	US\$	US\$
Management fees	571	7,420	74,871	25,837
Total accrued expenses	571	7,420	74,871	25,837

As at 31 December 2024

	First Trust US Momentum UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	First Trust Growth Strength UCITS ETF	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
	US\$	US\$	US\$	US\$
Management fees	21,472	7,251	530	349
Total accrued expenses	21,472	7,251	530	349

As at 31 December 2024

	First Trust Indxx Global Aerospace & Defence UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	Total
	US\$	US\$	€
Management fees	368	247	1,626,862
Administration fees	—	—	13,698
Depository fees	—	—	32,258
Audit fees	—	—	8,132
Professional fees	—	—	1,964
Other expenses	—	—	1,655
Total accrued expenses	368	247	1,684,569

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital

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

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

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

The following tables show the movement in share classes for the Funds during the financial year ended 31 December 2025:

As at 31 December 2025

	First Trust US Large Cap Core AlphaDEX® UCITS ETF Shares	First Trust Emerging Markets AlphaDEX® UCITS ETF Shares	First Trust United Kingdom AlphaDEX® UCITS ETF Shares	First Trust Eurozone AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	2,807,774	350,002	206,810	1,424,083
Shares issued	182,117	—	5,190	533,915
Shares redeemed	(1,957,620)	(25,000)	(2,900)	(852,360)
Closing balance	1,032,271	325,002	209,100	1,105,638
Class B				
Opening balance	538,885	—	121,305	373,586
Shares issued	36,451	—	4,081	83,705
Shares redeemed	(116,999)	—	(7,355)	(93,121)
Closing balance	458,337	—	118,031	364,170

As at 31 December 2025

	First Trust Indxx NextG UCITS ETF Shares	First Trust US Equity Opportunities UCITS ETF Shares	First Trust Global Equity Income UCITS ETF Shares	First Trust Germany AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	150,002	150,002	38,008	75,002
Shares issued	50,000	100,000	144,447	75,000
Shares redeemed	—	(25,000)	(102,269)	(25,000)
Closing balance	200,002	225,002	80,186	125,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2025

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
Class B				
Opening balance	—	—	599,041	—
Shares issued	—	—	176,622	—
Shares redeemed	—	—	(64,981)	—
Closing balance	—	—	710,682	—

As at 31 December 2025

	First Trust US Equity Income UCITS ETF Shares	First Trust Dow Jones International Internet UCITS ETF Shares	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF Shares	First Trust FactorFX UCITS ETF Shares
Class A				
Opening balance	9,818,736	275,002	725,002	38,402
Shares issued	1,876,237	175,000	425,000	25,000
Shares redeemed	(1,590,819)	(50,000)	(600,000)	—
Closing balance	10,104,154	400,002	550,002	63,402

Class B				
Opening balance	895,297	—	—	—
Shares issued	123,999	—	—	—
Shares redeemed	(220,427)	—	—	—
Closing balance	798,869	—	—	—

Class B GBP (Hedged)

Opening balance	—	—	—	37,992
Shares issued	—	—	—	—
Shares redeemed	—	—	—	—
Closing balance	—	—	—	37,992

Class C EUR (Hedged)

Opening balance	—	—	—	122,040
Shares issued	—	—	—	—
Shares redeemed	—	—	—	—
Closing balance	—	—	—	122,040

Class D GBP (Hedged)

Opening balance	1,002	—	—	—
Shares issued	23,504	—	—	—
Shares redeemed	(8,172)	—	—	—
Closing balance	16,334	—	—	—

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2025

	First Trust Indxx Innovative Transaction & Process UCITS ETF Shares	First Trust Dow Jones Internet UCITS ETF Shares	First Trust Cloud Computing UCITS ETF Shares	First Trust Low Duration Global Government Bond UCITS ETF Shares
Class A				
Opening balance	1,250,002	1,700,002	8,275,002	—
Shares issued	2,025,000	975,000	1,575,000	—
Shares redeemed	(2,250,000)	(350,000)	(1,075,000)	—
Closing balance	1,025,002	2,325,002	8,775,002	—

As at 31 December 2025

	First Trust Indxx Innovative Transaction & Process UCITS ETF Shares	First Trust Dow Jones Internet UCITS ETF Shares	First Trust Cloud Computing UCITS ETF Shares	First Trust Low Duration Global Government Bond UCITS ETF Shares
Class B GBP (Hedged)				
Opening balance	—	—	—	20,251
Shares issued	—	—	—	19,350
Shares redeemed	—	—	—	(5,963)
Closing balance	—	—	—	33,638

Class C				
Opening balance	—	—	—	530,002
Shares issued	—	—	—	55,900
Shares redeemed	—	—	—	(244,020)
Closing balance	—	—	—	341,882

As at 31 December 2025

	First Trust Capital Strength UCITS ETF Shares	First Trust Value Line® Dividend Index UCITS ETF Shares	First Trust NYSE Arca Biotechnology UCITS ETF Shares	First Trust Nasdaq Cybersecurity UCITS ETF Shares
Class A				
Opening balance	325,002	275,002	400,002	21,041,762
Shares issued	200,000	125,000	300,000	10,947,746
Shares redeemed	(250,000)	(150,000)	(175,000)	(3,763,009)
Closing balance	275,002	250,002	525,002	28,226,499

Class C EUR (Hedged)				
Opening balance	—	—	—	2,204,209
Shares issued	—	—	—	1,761,789
Shares redeemed	—	—	—	(1,620,076)
Closing balance	—	—	—	2,345,922

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2025

	First Trust Strategic Metal and Energy Equity UCITS Fund Shares	First Trust Global Capital Strength ESG Leaders UCITS ETF Shares	First Trust IPOX® Europe Equity Opportunities UCITS ETF Shares	First Trust Alerian Disruptive Technology Real Estate UCITS ETF Shares
Class A				
Opening balance	117,032	825,002	65,002	162,028
Shares issued	13,217	750,000	25,000	23,458
Shares redeemed	(25,994)	(150,000)	(15,000)	(157,451)
Closing balance	104,255	1,425,002	75,002	28,035
Class B				
Opening balance	—	—	—	39,343
Shares issued	—	—	—	8,069
Shares redeemed	—	—	—	(25,000)
Closing balance	—	—	—	22,412

As at 31 December 2025

	First Trust Nasdaq Clean Edge® Smart Grid® Infrastructure UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November Shares	First Trust Bloomberg Scarce Resources UCITS ETF Shares
Class A				
Opening balance	11,350,002	350,002	1,100,002	50,002
Shares issued	11,825,000	600,000	1,650,000	—
Shares redeemed	(2,425,000)	(300,000)	(1,800,000)	(25,000)
Closing balance	20,750,002	650,002	950,002	25,002

As at 31 December 2025

	First Trust Indxx Future Economy Metals UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February Shares	First Trust SMID Rising Dividend Achievers UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May Shares
Class A				
Opening balance	50,002	300,002	7,575,002	1,000,002
Shares issued	25,000	700,000	6,400,000	250,000
Shares redeemed	—	(300,000)	(3,220,995)	(250,000)
Closing balance	75,002	700,002	10,754,007	1,000,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2025

	First Trust Indxx Future Economy Metals UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February Shares	First Trust SMID Rising Dividend Achievers UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May Shares
Class B Dist				
Opening balance	—	—	—	—
Shares issued	—	—	40,361	—
Shares redeemed	—	—	—	—
Closing balance	—	—	40,361	—

As at 31 December 2025

	First Trust US Momentum UCITS ETF Shares	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September Shares	First Trust Growth Strength UCITS ETF Shares	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF Shares
Class A				
Opening balance	1,950,002	450,002	50,002	50,002
Shares issued	1,150,000	500,000	—	400,000
Shares redeemed	(50,000)	(500,000)	(25,000)	—
Closing balance	3,050,002	450,002	25,002	450,002

As at 31 December 2025

	First Trust Indxx Global Aerospace & Defence UCITS ETF Shares	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December Shares	First Trust Vest U.S. Equity Buffer UCITS ETF - January Shares	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March Shares
Class A				
Opening balance	50,002	50,002	—	—
Shares issued	3,100,000	500,000	400,002	100,002
Shares redeemed	(125,000)	(250,000)	(250,000)	—
Closing balance	3,025,002	300,002	150,002	100,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2025

	First Trust Vest U. S. Equity Buffer UCITS ETF - April Shares	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June Shares	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June Shares	First Trust RBA American Industrial Renaissance UCITS ETF Shares
Class A				
Opening balance	—	—	—	—
Shares issued	200,003	3,400,002	200,003	1,100,002
Shares redeemed	(50,001)	—	(50,001)	(75,000)
Closing balance	150,002	3,400,002	150,002	1,025,002

As at 31 December 2025

	First Trust Bloomberg Artificial Intelligence UCITS ETF Shares	First Trust Nasdaq® Clean Edge Global Water UCITS ETF Shares	First Trust Rising Dividend Achievers UCITS ETF Shares	First Trust Vest U.S. Equity Buffer UCITS ETF - July Shares
Class A				
Opening balance	—	—	—	—
Shares issued	100,002	600,002	525,002	100,002
Shares redeemed	—	(50,000)	—	—
Closing balance	100,002	550,002	525,002	100,002

As at 31 December 2025

	First Trust U.S. Equity Max Buffer UCITS ETF - September Shares	First Trust Vest U.S. Equity Buffer UCITS ETF - October Shares	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF Shares	First Trust Europe Growth Strength UCITS ETF Shares
Class A				
Opening balance	—	—	—	—
Shares issued	150,002	50,002	—	50,002
Shares redeemed	—	—	—	—
Closing balance	150,002	50,002	—	50,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2025

	First Trust U.S. Equity Max Buffer UCITS ETF - September Shares	First Trust Vest U.S. Equity Buffer UCITS ETF - October Shares	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF Shares	First Trust Europe Growth Strength UCITS ETF Shares
Class B				
Opening balance	—	—	—	—
Shares issued	—	—	200,002	—
Shares redeemed	—	—	—	—
Closing balance	—	—	200,002	—

As at 31 December 2025

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December Shares
Class A	
Opening balance	—
Shares issued	50,002
Shares redeemed	—
Closing balance	50,002

The following tables show the movement in share classes for the Funds during the financial year ended 31 December 2024:

As at 31 December 2024

	First Trust US Large Cap Core AlphaDEX® UCITS ETF Shares	First Trust Emerging Markets AlphaDEX® UCITS ETF Shares	First Trust United Kingdom AlphaDEX® UCITS ETF Shares	First Trust Eurozone AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	707,556	425,002	350,085	1,918,261
Shares issued	2,977,144	—	55,572	64,340
Shares redeemed	(876,926)	(75,000)	(198,847)	(558,518)
Closing balance	2,807,774	350,002	206,810	1,424,083
Class B				
Opening balance	616,899	—	121,400	456,055
Shares issued	29,912	—	32,426	8,948
Shares redeemed	(107,926)	—	(32,521)	(91,417)
Closing balance	538,885	—	121,305	373,586

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2024

	First Trust Indxx NextG UCITS ETF Shares	First Trust US Equity Opportunities UCITS ETF Shares	First Trust Global Equity Income UCITS ETF Shares	First Trust Germany AlphaDEX® UCITS ETF Shares
Class A				
Opening balance	300,002	225,002	73,409	275,002
Shares issued	—	25,000	2,200	—
Shares redeemed	(150,000)	(100,000)	(37,601)	(200,000)
Closing balance	150,002	150,002	38,008	75,002

Class B				
Opening balance	—	—	499,957	—
Shares issued	—	—	102,220	—
Shares redeemed	—	—	(3,136)	—
Closing balance	—	—	599,041	—

As at 31 December 2024

	First Trust US Equity Income UCITS ETF Shares	First Trust Dow Jones International Internet UCITS ETF Shares	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF Shares	First Trust FactorFX UCITS ETF Shares
Class A				
Opening balance	7,495,570	275,002	1,075,002	18,402
Shares issued	2,976,931	—	875,000	20,000
Shares redeemed	(653,765)	—	(1,225,000)	—
Closing balance	9,818,736	275,002	725,002	38,402

Class B				
Opening balance	1,191,001	—	—	—
Shares issued	1,097,901	—	—	—
Shares redeemed	(1,393,605)	—	—	—
Closing balance	895,297	—	—	—

Class B GBP (Hedged)

Opening balance	—	—	—	73,891
Shares issued	—	—	—	35,000
Shares redeemed	—	—	—	(70,899)
Closing balance	—	—	—	37,992

Class C EUR (Hedged)

Opening balance	—	—	—	182,606
Shares issued	—	—	—	—
Shares redeemed	—	—	—	(60,566)
Closing balance	—	—	—	122,040

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2024

	First Trust US Equity Income UCITS ETF Shares	First Trust Dow Jones International Internet UCITS ETF Shares	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF Shares	First Trust FactorFX UCITS ETF Shares
Class D GBP (Hedged)				
Opening balance	10,002	—	—	—
Shares issued	—	—	—	—
Shares redeemed	(9,000)	—	—	—
Closing balance	1,002	—	—	—

As at 31 December 2024

	First Trust Indxx Innovative Transaction & Process UCITS ETF Shares	First Trust Dow Jones Internet UCITS ETF Shares	First Trust Cloud Computing UCITS ETF Shares	First Trust Low Duration Global Government Bond UCITS ETF Shares
Class A				
Opening balance	1,975,002	1,675,002	9,175,002	—
Shares issued	75,000	700,000	1,650,000	—
Shares redeemed	(800,000)	(675,000)	(2,550,000)	—
Closing balance	1,250,002	1,700,002	8,275,002	—

Class B GBP (Hedged)

Opening balance	—	—	—	10,002
Shares issued	—	—	—	10,249
Shares redeemed	—	—	—	—
Closing balance	—	—	—	20,251

Class C

Opening balance	—	—	—	640,002
Shares issued	—	—	—	—
Shares redeemed	—	—	—	(110,000)
Closing balance	—	—	—	530,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2024

	First Trust Capital Strength UCITS ETF Shares	First Trust Value Line® Dividend Index UCITS ETF Shares	First Trust NYSE Arca Biotechnology UCITS ETF Shares	First Trust Nasdaq Cybersecurity UCITS ETF Shares
Class A				
Opening balance	700,002	675,002	300,002	17,800,775
Shares issued	125,000	175,000	350,000	7,565,152
Shares redeemed	(500,000)	(575,000)	(250,000)	(4,324,165)
Closing balance	325,002	275,002	400,002	21,041,762
Class C EUR (Hedged)				
Opening balance	—	—	—	2,243,752
Shares issued	—	—	—	749,953
Shares redeemed	—	—	—	(789,496)
Closing balance	—	—	—	2,204,209

As at 31 December 2024

	First Trust Strategic Metal and Energy Equity UCITS Fund Shares	First Trust Global Capital Strength ESG Leaders UCITS ETF Shares	First Trust IPOX® Europe Equity Opportunities UCITS ETF Shares	First Trust Alerian Disruptive Technology Real Estate UCITS ETF Shares
Class A				
Opening balance	143,508	850,002	100,002	185,728
Shares issued	11,736	50,000	—	—
Shares redeemed	(38,212)	(75,000)	(35,000)	(23,700)
Closing balance	117,032	825,002	65,002	162,028
Class B				
Opening balance	—	—	—	64,343
Shares issued	—	—	—	25,000
Shares redeemed	—	—	—	(50,000)
Closing balance	—	—	—	39,343

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2024

	First Trust Nasdaq Clean Edge® Smart Grid® Infrastructure UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November Shares	First Trust Bloomberg Scarce Resources UCITS ETF Shares
Class A				
Opening balance	2,625,002	100,002	450,002	—
Shares issued	10,750,000	350,000	700,000	50,002
Shares redeemed	(2,025,000)	(100,000)	(50,000)	—
Closing balance	11,350,002	350,002	1,100,002	50,002

As at 31 December 2024

	First Trust Indxx Future Economy Metals UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February Shares	First Trust SMID Rising Dividend Achievers UCITS ETF Shares	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May Shares
Class A				
Opening balance	—	—	—	—
Shares issued	50,002	700,002	7,575,002	1,300,002
Shares redeemed	—	(400,000)	—	(300,000)
Closing balance	50,002	300,002	7,575,002	1,000,002

Class B Dist

Opening balance	—	—	—	—
Shares issued	—	—	—	—
Shares redeemed	—	—	—	—
Closing balance	—	—	—	—

As at 31 December 2024

	First Trust US Momentum UCITS ETF Shares	First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - September Shares	First Trust Growth Strength UCITS ETF Shares	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF Shares
Class A				
Opening balance	—	—	—	—
Shares issued	1,950,002	450,002	50,002	50,002
Shares redeemed	—	—	—	—
Closing balance	1,950,002	450,002	50,002	50,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

7. Share Capital (continued)

As at 31 December 2024

	First Trust Indxx Global Aerospace & Defence UCITS ETF Shares	First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - December Shares
Class A		
Opening balance	–	–
Shares issued	50,002	50,002
Shares redeemed	–	–
Closing balance	<u>50,002</u>	<u>50,002</u>

8. Efficient Portfolio Management

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

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

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

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

Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques. Please refer to the Schedule of Investments for details of the OTC financial derivative instruments held as at 31 December 2025.

9. Significant Agreements and Operating Expenses

A. The Administrator

The Manager (as defined below) of the Funds discharges the fees of the Administrator in respect of the relevant Fund. The Manager does not discharge the fees of the Administrator in respect of the Strategic UCITS Fund. These fees are discharged by the Strategic UCITS Fund.

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

9. Significant Agreements and Operating Expenses (continued)

B. The Manager

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

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

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

With the exception of Don Swade (who is a Director of the Manager but not the Company) and Bronwyn Wright (who is a Director of the Company but not the Manager), the Directors of the Manager are also the Directors of the Company. Kathleen Brown resigned from her position as Director of the Manager effective as of 31 December 2025.

Under the Management Agreement, the Company will pay to the Manager in respect of each Fund, a management fee in the amount specified in the following table, which shall be calculated and accrued daily and be payable monthly in arrears. For the Funds, the Manager is responsible for discharging all operational expenses, including but not limited to, fees and expenses of the Investment Manager, 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.

	Management Fee as a Percentage of NAV of each Class
First Trust US Large Cap Core AlphaDEX® UCITS ETF	
Class A	0.75%
Class B	0.75%
First Trust Emerging Markets AlphaDEX® UCITS ETF	
Class A	0.80%
First Trust United Kingdom AlphaDEX® UCITS ETF	
Class A	0.75%
Class B	0.75%
First Trust Eurozone AlphaDEX® UCITS ETF	
Class A	0.75%
Class B	0.75%
First Trust Indxx NextG UCITS ETF	
Class A	0.70%
First Trust US Equity Opportunities UCITS ETF	
Class A	0.65%
First Trust Global Equity Income UCITS ETF	
Class A	0.70%
Class B	0.70%

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

9. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

	Management Fee as a Percentage of NAV of each Class
First Trust Germany AlphaDEX® UCITS ETF	
Class A	0.75%
First Trust US Equity Income UCITS ETF	
Class A	0.65%
Class B	0.65%
Class D GBP (Hedged)	0.65%
First Trust Dow Jones International Internet UCITS ETF	
Class A	0.65%
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	
Class A	0.60%
First Trust 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%
First Trust Cloud Computing UCITS ETF	
Class A	0.60%
First Trust Low Duration Global Government Bond UCITS ETF	
Class B GBP (Hedged)	0.55%
Class C	0.55%
First Trust Capital Strength UCITS ETF	
Class A	0.60%
First Trust Value Line® Dividend Index UCITS ETF	
Class A	0.70%
First Trust NYSE Arca Biotechnology UCITS ETF	
Class A	0.60%
First Trust Nasdaq Cybersecurity UCITS ETF	
Class A	0.60%
Class C EUR (Hedged)	0.60%
First Trust Strategic Metal and Energy Equity UCITS Fund	
Class A	0.60%
First Trust Global Capital Strength ESG Leaders UCITS ETF	
Class A	0.75%

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

9. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

	Management Fee as a Percentage of NAV of each Class
First Trust IPOX[®] Europe Equity Opportunities UCITS ETF	
Class A	0.65%
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	
Class A	0.60%
Class B	0.60%
First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF	
Class A	0.63%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	
Class A	0.85%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	
Class A	0.85%
First Trust Bloomberg Scarce Resources UCITS ETF	
Class A	0.65%
First Trust Indxx Future Economy Metals UCITS ETF	
Class A	0.65%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	
Class A	0.85%
First Trust SMID Rising Dividend Achievers UCITS ETF	
Class A	0.60%
Class B	0.60%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	
Class A	0.85%
First Trust US Momentum UCITS ETF	
Class A	0.60%
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September	
Class A	0.90%
First Trust Growth Strength UCITS ETF	
Class A	0.60%
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	
Class A	0.60%
First Trust Indxx Global Aerospace & Defence UCITS ETF	
Class A	0.65%
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December	
Class A	0.90%

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

9. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

	Management Fee as a Percentage of NAV of each Class
First Trust Vest U.S. Equity Buffer UCITS ETF - January	
Class A	0.85%
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March	
Class A	0.90%
First Trust Vest U.S. Equity Buffer UCITS ETF - April	
Class A	0.85%
First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - June	
Class A	0.90%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	
Class A	0.85 %
First Trust RBA American Industrial Renaissance UCITS ETF	
Class A	0.70 %
First Trust Bloomberg Artificial Intelligence UCITS ETF	
Class A	0.65%
First Trust Nasdaq[®] Clean Edge[®] Global Water UCITS ETF	
Class A	0.65%
First Trust Rising Dividend Achievers UCITS ETF	
Class A	0.50%
First Trust Vest U.S. Equity Buffer UCITS ETF - July	
Class A	0.85%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - September	
Class A	0.85%
First Trust Vest U.S. Equity Buffer UCITS ETF - October	
Class A	0.85%
First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF	
Class B	0.75%
First Trust Europe Growth Strength UCITS ETF	
Class A	0.60%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	
Class A	0.85%

The Manager will receive from each Fund an annual management fee as disclosed in the table above based on each Fund's average daily net assets.

With respect to the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF and US Equity ETF there is a further 0.10% fee waiver from the annual management fees which shall expire on 18 May 2026.

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

9. Significant Agreements and Operating Expenses (continued)

C. The Investment Manager

The Manager has appointed the Investment Manager to act as investment manager for the Funds. The Investment Manager is a limited partnership with one limited partner, Grace Partners of DuPage L.P., and one general partner, The Charger Corporation. Under the investment management agreement, the Manager will pay to the Investment Manager an investment management fee, which shall be calculated and accrued daily and be payable monthly in arrears. For the financial years ended 31 December 2025 and 31 December 2024, no fees were paid by the Manager to the Investment Manager.

In addition, the Investment Manager shall be entitled to be reimbursed for its reasonable vouched out-of-pocket expenses. For the financial years ended 31 December 2025 and 31 December 2024, no out-of-pocket expenses were paid by the Manager to the Investment Manager.

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

D. The Sub-Investment Managers

The Investment Manager has appointed FTGP as a Sub-Investment Manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC as the Sub-Investment Manager of each of the U.S. Equity ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max ETFs, Nasdaq-100[®] Moderate Buffer ETFs and the S&P 500[®] Dividend Aristocrats Target Income ETF.

FTGP shall be liable to the Manager and the Investment Manager as sub-investment manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC shall be liable to the Manager and the Investment Manager as sub-investment manager of U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, U.S. Equity Moderate Buffer ETF - February, U.S. Equity Moderate Buffer ETF - May, Nasdaq-100[®] Moderate Buffer ETF - September, Nasdaq-100[®] Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100[®] Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100[®] Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500[®] Dividend Aristocrats Target Income ETF and U.S. Equity Max Buffer ETF - December for any losses, liabilities, actions, proceedings, claims, costs and expenses ("Losses") sustained by reason of its negligence, fraud, bad faith, reckless disregard or wilful default in respect of its obligations and duties under the sub-investment management agreements. The Investment Manager shall pay the fees and expenses of the Sub-Investment Managers out of its own fees. For the financial years ended 31 December 2025 and 31 December 2024, no fees were paid by the Investment Manager to the Sub-Investment Managers.

First Trust Global Enterprises L.P., an affiliate of First Trust, has a 100% (31 December 2024: 97%) ownership interest in FTGP the Sub-Investment Manager of the FactorFX ETF and the Low Duration ETF.

Vest Financial, LLC is an affiliate of First Trust.

E. Performance Fees

No performance fees are payable in respect of the Funds.

F. The Depositary

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

The Depositary receives a fiduciary fee for its services in respect of the Strategic UCITS Fund at a rate of up to 0.025% per annum of the average NAV of the Strategic UCITS 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 Manager will discharge the fees of the Depositary for all the Funds except for the Strategic UCITS Fund.

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

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

9. Significant Agreements and Operating Expenses (continued)

G. Expense Cap

The Manager has voluntarily undertaken to limit the aggregate annual operating expenses of the Strategic UCITS Fund for the financial year to 0.75% of the average daily NAV of the Class A share class, excluding any performance fee, interest, taxes, brokerage fees and extraordinary expenses. The expenses above the cap as set out in the Statement of Comprehensive Income represent the expenses that the Manager has undertaken to discharge in order to meet the limits set out above. The expense cap shall remain in effect at least until 18 May 2026.

H. Audit Fees

The following table sets out the fees of the PricewaterhouseCoopers Ireland for the financial years ended 31 December 2025 and 31 December 2024:

	31 December 2025	31 December 2024
Statutory Audit fees	€344,500 (VAT excl)	€247,000 (VAT excl)
Non-audit services	€63,900 (VAT excl)	€53,100 (VAT excl)

The above figures represent the actual PricewaterhouseCoopers Ireland fees charged during the financial year. The audit fees reflected in the financial statements relate to amounts booked as an expense to the Funds. As per Note 9B, audit fees are paid by the Manager and the financial statements reflect the proportion that is paid by the Funds. The non-audit services relate to tax services with the exception of €3,000 which relates to the provision of services in connection with non-statutory annual financial statements to meet the Swiss Financial Market Supervisory Authority requirements.

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

PricewaterhouseCoopers network fees for tax compliance and regulatory services for the financial year ended 31 December 2025 were €382,157 (31 December 2024: €330,546).

I. Other Fees

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

10. Related Party and Connected Persons Transactions

Director Relationships

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

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, Ms. Sarah Cunniff, Mr. Michael Boyce and Mr. Tom Coghlan are independent non-executive directors to the Company.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

10. Related Party and Connected Persons Transactions (continued)

Director Relationships (continued)

The independent directors shall be entitled to be paid a fee from the assets of the Company by way of remuneration for their services at a rate to be determined from time to time by the directors and notified to the shareholders from time to time by the directors, provided that the aggregate amount of each director's remuneration in any one year shall not exceed €40,000 or other such maximum amount as may be determined by the directors, and disclosed in the prospectuses or the Company's annual or interim financial statements. The directors will be entitled to be reimbursed by the Company for all reasonable disbursements and out-of-pocket expenses incurred by them. During the financial year ended 31 December 2025, total directors' fees of €80,000 (31 December 2024: €70,000) were paid by the Manager for the Company to the independent directors. The directors who held office at 31 December 2025 and their connected persons and the Company Secretary had no interest in the shares of the Company or any of its Funds at that date or at 1 January 2025 or at any time during the Reporting Period. Additionally, the directors had no transactions or interest in any transactions or any of the Funds of the Company. Mr. James Bowen, Mr. Andy Roggensack and Mr. David G. McGarel are employees of the Investment Manager and do not receive a fee for their services as directors.

Fees paid to First Trust Global Portfolios Management Limited in respect of the financial year ended 31 December 2025 were €21,101,093 (31 December 2024: € 13,634,734) of which €2,193,522 was outstanding as at 31 December 2025 (31 December 2024: € 1,626,862).

Vest Financial, LLC is an affiliate of First Trust.

The Manager, the Investment Manager and the Sub-Investment Managers are related parties and details of transactions with these parties are included in note 9.

11. Financial Instruments and Associated Risks

A. General

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

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

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

B. Market Risk

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

(i) Price Risk

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

U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, U.S. Equity Moderate Buffer ETF - February, U.S. Equity Moderate Buffer ETF - May, Nasdaq-100[®] Moderate Buffer ETF - September, Nasdaq-100[®] Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100[®] Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100[®] Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500[®] Dividend Aristocrats Target Income ETF, and U.S. Equity Max Buffer ETF - December, are not exposed to market price risk as at 31 December 2025 as they invest solely in flexible option derivatives.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

As at 31 December 2025, the investments of the Funds excluding derivatives are classified by category of investment. As at 31 December 2025 and 31 December 2024 the overall market exposures were as follows:

First Trust US Large Cap Core AlphaDEX® UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	141,258,246	99.82	281,289,744	99.69
Total Investments	141,258,246	99.82	281,289,744	99.69

First Trust Emerging Markets AlphaDEX® UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	13,640,173	99.40	11,663,348	99.73
Warrants	1,492	0.01	—	—
Total Investments	13,641,665	99.41	11,663,348	99.73

First Trust United Kingdom AlphaDEX® UCITS ETF	As at 31 December 2025 Fair Value £	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value £	As at 31 December 2024 % of net assets
Common Stock	11,688,442	99.72	9,201,000	99.62
Total Investments	11,688,442	99.72	9,201,000	99.62

First Trust Eurozone AlphaDEX® UCITS ETF	As at 31 December 2025 Fair Value €	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value €	As at 31 December 2024 % of net assets
Common Stock	81,486,166	99.59	72,293,617	99.49
Total Investments	81,486,166	99.59	72,293,617	99.49

First Trust Indxx NextG UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	7,839,957	99.35	4,597,694	99.60
Total Investments	7,839,957	99.35	4,597,694	99.60

First Trust US Equity Opportunities UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	13,731,243	99.89	6,679,950	99.84
Total Investments	13,731,243	99.89	6,679,950	99.84

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

First Trust Global Equity Income UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	48,307,027	99.52	28,350,178	99.66
Total Investments	48,307,027	99.52	28,350,178	99.66

First Trust Germany AlphaDEX® UCITS ETF	As at 31 December 2025 Fair Value €	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value €	As at 31 December 2024 % of net assets
Common Stock	4,365,023	100.00	1,844,260	99.96
Total Investments	4,365,023	100.00	1,844,260	99.96

First Trust US Equity Income UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	381,311,403	99.61	362,394,749	99.62
Total Investments	381,311,403	99.61	362,394,749	99.62

First Trust Dow Jones International Internet UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	9,024,279	99.96	4,905,867	99.78
Total Investments	9,024,279	99.96	4,905,867	99.78

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	9,418,574	99.95	9,494,898	99.85
Total Investments	9,418,574	99.95	9,494,898	99.85

First Trust FactorFX UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Treasury Notes/Bonds	5,340,008	94.68	4,192,538	97.43
Total Investments	5,340,008	94.68	4,192,538	97.43

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	49,805,783	99.64	46,339,014	99.83
Total Investments	49,805,783	99.64	46,339,014	99.83
First Trust Dow Jones Internet UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	86,381,322	99.93	57,156,348	99.94
Total Investments	86,381,322	99.93	57,156,348	99.94
First Trust Cloud Computing UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	479,379,468	99.91	413,843,603	99.88
Total Investments	479,379,468	99.91	413,843,603	99.88
First Trust Low Duration Global Government Bond UCITS ETF	As at 31 December 2025 Fair Value €	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value €	As at 31 December 2024 % of net assets
Treasury Notes/Bonds	6,002,036	93.21	9,074,124	96.15
Total Investments	6,002,036	93.21	9,074,124	96.15
First Trust Capital Strength UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	8,819,500	99.85	9,827,275	99.85
Total Investments	8,819,500	99.85	9,827,275	99.85
First Trust Value Line® Dividend Index UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	6,983,256	99.71	7,130,095	99.70
Total Investments	6,983,256	99.71	7,130,095	99.70

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

First Trust NYSE Arca Biotechnology UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	13,240,732	99.97	8,133,981	99.94
Total Investments	13,240,732	99.97	8,133,981	99.94

First Trust Nasdaq Cybersecurity UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	1,318,198,889	99.56	920,651,763	99.59
Total Investments	1,318,198,889	99.56	920,651,763	99.59

First Trust Strategic Metal and Energy Equity UCITS Fund	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	13,794,619	97.21	9,796,819	98.81
Total Investments	13,794,619	97.21	9,796,819	98.81

First Trust Global Capital Strength ESG Leaders UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	62,061,774	99.93	32,234,211	99.87
Total Investments	62,061,774	99.93	32,234,211	99.87

First Trust IPOX® Europe Equity Opportunities UCITS ETF	As at 31 December 2025 Fair Value €	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value €	As at 31 December 2024 % of net assets
Common Stock	1,715,939	99.95	1,360,072	99.69
Total Investments	1,715,939	99.95	1,360,072	99.69

First Trust Alerian Disruptive Technology Real Estate UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	981,164	99.41	3,770,190	99.32
Total Investments	981,164	99.41	3,770,190	99.32

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	1,095,582,234	99.61	463,450,759	99.71
Total Investments	1,095,582,234	99.61	463,450,759	99.71
First Trust Bloomberg Scarce Resources UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	670,006	99.40	995,930	99.41
Total Investments	670,006	99.40	995,930	99.41
First Trust Indxx Future Economy Metals UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	2,377,634	99.48	948,821	99.77
Total Investments	2,377,634	99.48	948,821	99.77
First Trust SMID Rising Dividend Achievers UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	246,729,500	99.91	159,561,532	99.59
Total Investments	246,729,500	99.91	159,561,532	99.59
First Trust US Momentum UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	77,089,200	99.91	41,277,158	99.66
Total Investments	77,089,200	99.91	41,277,158	99.66
First Trust Growth Strength UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	552,292	99.92	978,171	99.73
Total Investments	552,292	99.92	978,171	99.73
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	13,271,085	99.79	995,419	99.54
Total Investments	13,271,085	99.79	995,419	99.54

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

First Trust Indxx Global Aerospace & Defence UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	96,822,568	99.73	975,052	99.84
Total Investments	96,822,568	99.73	975,052	99.84
First Trust RBA American Industrial Renaissance UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	24,438,860	99.72	—	—
Total Investments	24,438,860	99.72	—	—
First Trust Bloomberg Artificial Intelligence UCITS ETF UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	2,370,402	99.85	—	—
Total Investments	2,370,402	99.85	—	—
First Trust Nasdaq® Clean Edge® Global Water UCITS ETF UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	10,887,426	99.68	—	—
Total Investments	10,887,426	99.68	—	—
First Trust Rising Dividend Achievers UCITS ETF UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	11,550,436	99.91	—	—
Total Investments	11,550,436	99.91	—	—
First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	As at 31 December 2025 Fair Value US\$	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value US\$	As at 31 December 2024 % of net assets
Common Stock	4,001,170	98.27	—	—
Warrants	—	—	—	—
Total Investments	4,001,170	98.27	—	—
First Trust Europe Growth Strength UCITS ETF UCITS ETF	As at 31 December 2025 Fair Value €	As at 31 December 2025 % of net assets	As at 31 December 2024 Fair Value €	As at 31 December 2024 % of net assets
Common Stock	1,013,657	99.92	—	—
Total Investments	1,013,657	99.92	—	—

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

The following tables set forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in market prices of 10% as at 31 December 2025. Management has deemed that 10% is a reasonable expectation for the movement of market prices.

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Common Stock	US\$141,258,246	+/-10%	+/- 14,125,825
First Trust Emerging Markets AlphaDEX® UCITS ETF	Common Stock	US\$13,640,173	+/-10%	+/- 1,364,017
First Trust United Kingdom AlphaDEX® UCITS ETF	Common Stock	£11,688,442	+/-10%	+/- 1,168,844
First Trust Eurozone AlphaDEX® UCITS ETF	Common Stock	€81,486,166	+/-10%	+/- 8,148,617
First Trust Indxx NextG UCITS ETF	Common Stock	US\$7,839,957	+/-10%	+/- 783,996
First Trust US Equity Opportunities UCITS ETF	Common Stock	US\$13,731,243	+/-10%	+/- 1,373,124
First Trust Global Equity Income UCITS ETF	Common Stock	US\$48,307,027	+/-10%	+/- 4,830,703
First Trust Germany AlphaDEX® UCITS ETF	Common Stock	€4,365,023	+/-10%	+/- 436,502
First Trust US Equity Income UCITS ETF	Common Stock	US\$381,311,403	+/-10%	+/- 38,131,140
First Trust Dow Jones International Internet UCITS ETF	Common Stock	US\$9,024,279	+/-10%	+/- 902,428
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	Common Stock	US\$9,418,574	+/-10%	+/- 941,857
First Trust Indxx Innovative Transaction & Process UCITS ETF	Common Stock	US\$49,805,783	+/-10%	+/- 4,980,578
First Trust Dow Jones Internet UCITS ETF	Common Stock	US\$86,381,322	+/-10%	+/- 8,638,132
First Trust Cloud Computing UCITS ETF	Common Stock	US\$479,379,468	+/-10%	+/- 47,937,947
First Trust Capital Strength UCITS ETF	Common Stock	US\$8,819,500	+/-10%	+/- 881,950
First Trust Value Line® Dividend Index UCITS ETF	Common Stock	US\$6,983,256	+/-10%	+/- 698,326
First Trust NYSE Arca Biotechnology UCITS ETF	Common Stock	US\$13,240,732	+/-10%	+/- 1,324,073
First Trust Nasdaq Cybersecurity UCITS ETF	Common Stock	US\$1,318,198,889	+/-10%	+/- 131,819,889
First Trust Strategic Metal and Energy Equity UCITS Fund	Common Stock	US\$13,794,619	+/-10%	+/- 1,379,462

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust Global Capital Strength ESG Leaders UCITS ETF	Common Stock	US\$62,061,774	+/-10%	+/- 6,206,177
First Trust IPOX[®] Europe Equity Opportunities UCITS ETF	Common Stock	€1,715,939	+/-10%	+/- 171,594
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Common Stock	US\$981,164	+/-10%	+/- 98,116
First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF	Common Stock	US\$1,095,582,234	+/-10%	+/- 109,558,223
First Trust Bloomberg Scarce Resources UCITS ETF	Common Stock	US\$670,006	+/-10%	+/- 67,001
First Trust Indxx Future Economy Metals UCITS ETF	Common Stock	US\$2,377,634	+/-10%	+/- 237,763
First Trust SMID Rising Dividend Achievers UCITS ETF	Common Stock	US\$246,729,500	+/-10%	+/- 24,672,950
First Trust US Momentum UCITS ETF	Common Stock	US\$77,089,200	+/-10%	+/- 7,708,920
First Trust Growth Strength UCITS ETF	Common Stock	US\$552,292	+/-10%	+/- 55,229
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	Common Stock	US\$13,271,085	+/-10%	+/- 1,327,109
First Trust Indxx Global Aerospace & Defence UCITS ETF	Common Stock	US\$96,822,568	+/-10%	+/- 9,682,257
First Trust RBA American Industrial Renaissance UCITS ETF UCITS ETF	Common Stock	US\$24,438,860	+/-10%	+/- 2,443,886
First Trust Bloomberg Artificial Intelligence UCITS ETF UCITS ETF	Common Stock	US\$2,370,402	+/-10%	+/- 237,040
First Trust Nasdaq[®] Clean Edge[®] Global Water UCITS ETF UCITS ETF	Common Stock	US\$10,887,426	+/-10%	+/- 1,088,743
First Trust Rising Dividend Achievers UCITS ETF UCITS ETF	Common Stock	US\$11,550,436	+/-10%	+/- 1,155,044
First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF	Common Stock	US\$4,001,170	+/-10%	+/- 400,117
First Trust Europe Growth Strength UCITS ETF UCITS ETF	Common Stock	€1,013,657	+/-10%	+/- 101,366

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

The table below sets forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in market prices of 10% as at 31 December 2024.

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Common Stock	US\$281,289,744	+/-10%	+/- 28,128,974
First Trust Emerging Markets AlphaDEX® UCITS ETF	Common Stock	US\$11,663,348	+/-10%	+/- 1,166,335
First Trust United Kingdom AlphaDEX® UCITS ETF	Common Stock	£9,201,000	+/-10%	+/- 920,100
First Trust Eurozone AlphaDEX® UCITS ETF	Common Stock	€72,293,617	+/-10%	+/- 7,229,362
First Trust Indxx NextG UCITS ETF	Common Stock	US\$4,597,694	+/-10%	+/- 459,769
First Trust US Equity Opportunities UCITS ETF	Common Stock	US\$6,679,950	+/-10%	+/- 667,995
First Trust Global Equity Income UCITS ETF	Common Stock	US\$28,350,178	+/-10%	+/- 2,835,018
First Trust Germany AlphaDEX® UCITS ETF	Common Stock	€1,844,260	+/-10%	+/- 184,426
First Trust US Equity Income UCITS ETF	Common Stock	US\$362,394,749	+/-10%	+/- 36,239,475
First Trust Dow Jones International Internet UCITS ETF	Common Stock	US\$4,905,867	+/-10%	+/- 490,587
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	Common Stock	US\$9,494,898	+/-10%	+/- 949,490
First Trust Indxx Innovative Transaction & Process UCITS ETF	Common Stock	US\$46,339,014	+/-10%	+/- 4,633,901
First Trust Dow Jones Internet UCITS ETF	Common Stock	US\$57,156,348	+/-10%	+/- 5,715,635
First Trust Cloud Computing UCITS ETF	Common Stock	US\$413,843,603	+/-10%	+/- 41,384,360
First Trust Capital Strength UCITS ETF	Common Stock	US\$9,827,275	+/-10%	+/- 982,728
First Trust Value Line® Dividend Index UCITS ETF	Common Stock	US\$7,130,095	+/-10%	+/- 713,010
First Trust NYSE Arca Biotechnology UCITS ETF	Common Stock	US\$8,133,981	+/-10%	+/- 813,398

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(i) Price Risk (continued)

Fund	Investments	Fair Value	Change in rate	Effect on NAV
First Trust Nasdaq Cybersecurity UCITS ETF	Common Stock	US\$920,651,763	+/-10%	+/- 92,065,176
First Trust Strategic Metal and Energy Equity UCITS Fund	Common Stock	US\$9,796,819	+/-10%	+/- 979,682
First Trust Global Capital Strength ESG Leaders UCITS ETF	Common Stock	US\$32,234,211	+/-10%	+/- 3,223,421
First Trust IPOX® Europe Equity Opportunities UCITS ETF	Common Stock	€1,360,072	+/-10%	+/- 136,007
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Common Stock	US\$3,770,190	+/-10%	+/- 377,019
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	Common Stock	US\$463,450,759	+/-10%	+/- 46,345,076
First Trust Bloomberg Scarce Resources UCITS ETF	Common Stock	US\$995,930	+/-10%	+/- 99,593
First Trust Indxx Future Economy Metals UCITS ETF	Common Stock	US\$948,821	+/-10%	+/- 94,882
First Trust SMID Rising Dividend Achievers UCITS ETF	Common Stock	US\$159,561,532	+/-10%	+/- 15,956,153
First Trust US Momentum UCITS ETF	Common Stock	US\$41,277,158	+/-10%	+/- 4,127,716
First Trust Growth Strength UCITS ETF	Common Stock	US\$978,171	+/-10%	+/- 97,817
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	Common Stock	US\$995,419	+/-10%	+/- 99,542
First Trust Indxx Global Aerospace & Defence UCITS ETF	Common Stock	US\$975,052	+/-10%	+/- 97,505

(ii) Currency Risk

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

The following tables summarise the Funds' assets and liabilities, monetary and non-monetary, which are denominated in a currency other than its functional currency as at 31 December 2025:

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Emerging Markets AlphaDEX® UCITS ETF					
As at 31 December 2025					
Currency					
Brazilian Real	54,243	1,374,059	—	—	1,428,302
Chilean Peso	—	230,488	(1,505)	—	228,983
Chinese Yuan Renminbi	8,639	—	—	—	8,639
Egyptian Pound	112	—	—	—	112
Hong Kong Dollar	—	5,511,588	(6,208)	—	5,505,380
Hungarian Forint	—	400,254	—	—	400,254
Indian Rupee	10,608	405,408	—	—	416,016
Indonesian Rupiah	—	721,373	—	—	721,373
Malaysian Ringgit	1	90,778	—	—	90,779
Mexican Peso	1,343	505,816	—	—	507,159
Philippine Peso	—	114,174	—	—	114,174
Polish Zloty	—	288,741	—	—	288,741
South African Rand	—	514,658	—	—	514,658
Taiwan Dollar	—	2,546,575	—	—	2,546,575
Thailand Baht	—	437,028	—	—	437,028
Turkish Lira	0	383,219	—	—	383,219

First Trust United Kingdom AlphaDEX® UCITS ETF

As at 31 December 2025

Currency

Euro	3,525	—	—	—	3,525
South African Rand	—	273,545	—	—	273,545
US Dollar	150	—	—	—	150

First Trust Eurozone AlphaDEX® UCITS ETF

As at 31 December 2025

Currency

US Dollar	755	—	—	—	755
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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Indxx NextG UCITS ETF					
As at 31 December 2025					
Currency					
Australian Dollar	—	41,342	—	—	41,342
Canadian Dollar	1,347	128,249	—	—	129,596
Euro	1,038	776,273	—	—	777,311
Hong Kong Dollar	—	391,957	—	—	391,957
Indian Rupee	371	348,114	—	—	348,485
Indonesian Rupiah	—	40,392	—	—	40,392
Japanese Yen	1,168	788,082	—	—	789,250
Korean Won	1,621	361,565	—	—	363,186
Malaysian Ringgit	—	40,600	—	—	40,600
Mexican Peso	—	40,158	—	—	40,158
Norwegian Krone	—	42,249	—	—	42,249
Pound Sterling	1,411	197,191	—	—	198,602
Qatar Riyal	—	40,761	—	—	40,761
Singapore Dollar	—	41,378	—	—	41,378
South African Rand	—	89,604	—	—	89,604
Swedish Krona	—	189,244	—	—	189,244
Swiss Franc	—	43,585	—	—	43,585
Taiwan Dollar	—	741,821	—	—	741,821
Thailand Baht	—	42,531	—	—	42,531
UAE Diram	—	41,090	—	—	41,090

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Global Equity Income UCITS ETF					
As at 31 December 2025					
Currency					
Australian Dollar	—	560,610	—	—	560,610
Brazilian Real	23,620	1,613,891	—	—	1,637,511
Canadian Dollar	4,050	2,038,488	—	—	2,042,538
Chilean Peso	—	170,806	—	—	170,806
Danish Krone	131	754,071	(131)	—	754,071
Euro	40,451	13,673,639	(23,036)	—	13,691,054
Hong Kong Dollar	134	4,081,068	—	—	4,081,202
Hungarian Forint	—	105,134	—	—	105,134
Indian Rupee	906	1,262,197	—	—	1,263,103
Indonesian Rupiah	2,894	886,023	—	—	888,917
Israeli Shekel	—	547,832	—	—	547,832
Japanese Yen	5,219	1,585,444	—	—	1,590,663
Korean Won	—	1,057,838	—	—	1,057,838
Malaysian Ringgit	—	498,827	—	—	498,827
Mexican Peso	—	312,733	(8)	—	312,725
Norwegian Krone	3,468	518,141	(3,468)	—	518,141
Philippine Peso	1,204	84,510	—	—	85,714
Polish Zloty	40,885	801,754	(40,885)	—	801,754
Pound Sterling	1,494	1,566,547	—	—	1,568,041
Singapore Dollar	4	1,932,253	—	—	1,932,257
South African Rand	—	589,884	—	—	589,884
Swedish Krona	1,144	365,861	(1,144)	—	365,861
Swiss Franc	—	2,171,071	—	—	2,171,071
Taiwan Dollar	—	827,637	—	—	827,637
Thailand Baht	—	871,848	—	—	871,848
Turkish Lira	—	28,026	—	—	28,026

First Trust US Equity Income UCITS ETF

As at 31 December 2025

Currency

Pound Sterling	—	—	—	517,824	517,824
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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Dow Jones International Internet UCITS ETF					
As at 31 December 2025					
Currency					
Australian Dollar	—	328,193	—	—	328,193
Canadian Dollar	—	941,631	—	—	941,631
Euro	10	1,044,233	—	—	1,044,243
Hong Kong Dollar	—	3,599,568	—	—	3,599,568
Japanese Yen	586	288,400	—	—	288,986
Korean Won	—	375,197	—	—	375,197
Polish Zloty	—	61,148	—	—	61,148
Pound Sterling	—	194,917	—	—	194,917
South African Rand	—	437,872	—	—	437,872
Swiss Franc	—	72,536	—	—	72,536
Taiwan Dollar	—	54,545	—	—	54,545

First Trust FactorFX UCITS ETF

As at 31 December 2025

Currency

Australian Dollar	—	—	—	631,656	631,656
Brazilian Real	—	—	—	526,418	526,418
Canadian Dollar	—	—	—	527,453	527,453
Chilean Peso	—	—	—	(61,905)	(61,905)
Chinese Yuan	—	—	—	(212,248)	(212,248)
Colombian Peso	—	—	—	500,547	500,547
Czech Koruna	—	—	—	(13,677)	(13,677)
Euro	31,425	—	—	3,420,951	3,452,376
Hungarian Forint	—	—	—	336,992	336,992
Indian Rupee	—	—	—	299,074	299,074
Indonesian Rupiah	—	—	—	388,133	388,133
Israeli Shekel	—	—	—	(484,485)	(484,485)
Japanese Yen	—	—	—	(201,415)	(201,415)
Korean Won	—	—	—	728,361	728,361
Mexican Peso	—	—	—	508,514	508,514
New Zealand Dollar	—	—	—	(564,360)	(564,360)
Norwegian Krone	—	—	—	889,651	889,651
Peruvian New Sol	—	—	—	27,337	27,337
Philippine Peso	—	—	—	399,725	399,725
Polish Zloty	—	—	—	19,189	19,189
Pound Sterling	4,236	—	—	1,997,067	2,001,303
Romanian Leu	—	—	—	498,329	498,329
Singapore Dollar	—	—	—	208,311	208,311
South African Rand	—	—	—	824,134	824,134
Swedish Krona	—	—	—	(1,105,105)	(1,105,105)
Swiss Franc	—	—	—	(2,682,393)	(2,682,393)
Thailand Baht	—	—	—	172,670	172,670
Turkish Lira	—	—	—	146,310	146,310

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Indxx Innovative Transaction & Process UCITS ETF					
As at 31 December 2025					
Currency					
Australian Dollar	—	1,184,394	—	—	1,184,394
Canadian Dollar	—	427,092	(3,970)	—	423,122
Chinese Yuan Renminbi	49,678	—	—	—	49,678
Danish Krone	—	400,555	—	—	400,555
Euro	22	9,016,517	—	—	9,016,539
Hong Kong Dollar	—	4,240,176	(17,085)	—	4,223,091
Indian Rupee	864	1,467,208	—	—	1,468,072
Japanese Yen	—	911,318	—	—	911,318
Korean Won	2,405	1,018,345	—	—	1,020,750
Pound Sterling	13	1,238,151	—	—	1,238,164
Singapore Dollar	—	386,321	—	—	386,321
South African Rand	13	—	—	—	13
Swiss Franc	—	1,386,756	—	—	1,386,756
UAE Diram	—	1,065,172	—	—	1,065,172

First Trust Low Duration Global Government Bond UCITS ETF

As at 31 December 2025

Currency

Australian Dollar	2,154	335,491	—	(336,969)	676
Canadian Dollar	3,822	398,037	—	(389,450)	12,409
Danish Krone	1,096	155,832	—	(154,679)	2,249
Indonesian Rupiah	6,351	445,803	—	(441,077)	11,077
Israeli Shekel	2,773	63,216	—	(52,576)	13,413
Japanese Yen	2,990	—	—	—	2,990
Mexican Peso	2,300	331,763	—	(307,005)	27,058
New Zealand Dollar	5,897	792,786	—	(773,541)	25,142
Norwegian Krone	5,687	391,852	—	(371,658)	25,881
Peruvian New Sol	9,301	369,568	—	(316,941)	61,928
Polish Zloty	3,538	123,487	—	(111,654)	15,371
Pound Sterling	5,429	371,925	—	218,945	596,299
Singapore Dollar	2,370	248,812	—	(229,845)	21,337
Swedish Krona	2,277	238,917	—	(238,507)	2,687
US Dollar	147,749	170,769	—	(162,462)	156,056

First Trust Value Line® Dividend Index UCITS ETF

As at 31 December 2025

Currency

Canadian Dollar	2,082	—	—	—	2,082
Euro	449	—	—	—	449

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Nasdaq Cybersecurity UCITS ETF					
As at 31 December 2025					
Currency					
Canadian Dollar	–	48,436,170	–	–	48,436,170
Euro	64,401	–	(18)	81,092,113	81,156,496
Japanese Yen	709,697	33,704,790	–	–	34,414,487
Pound Sterling	1	2,040,304	–	–	2,040,305

First Trust Strategic Metal and Energy Equity UCITS Fund
As at 31 December 2025

Currency

Australian Dollar	–	758,056	–	–	758,056
Canadian Dollar	5,491	2,018,025	–	–	2,023,516
Euro	175	–	–	–	175
Pound Sterling	–	341,562	–	–	341,562

First Trust Global Capital Strength ESG Leaders UCITS ETF
As at 31 December 2025

Currency

Brazilian Real	–	1,260,708	–	–	1,260,708
Canadian Dollar	–	2,542,099	(2,818)	–	2,539,281
Euro	64	11,375,362	–	–	11,375,426
Indian Rupee	2,207	4,796,074	–	–	4,798,281
Pound Sterling	16	3,783,323	–	–	3,783,339
Singapore Dollar	–	1,220,457	–	–	1,220,457
South African Rand	5	–	–	–	5
Swiss Franc	–	6,326,045	–	–	6,326,045
Taiwan Dollar	–	1,171,534	–	–	1,171,534

First Trust IPOX® Europe Equity Opportunities UCITS ETF
As at 31 December 2025

Currency

Canadian Dollar	–	42,718	–	–	42,718
Norwegian Krone	–	96,279	–	–	96,279
Polish Zloty	–	24,305	–	–	24,305
Pound Sterling	–	151,626	–	–	151,626
Swedish Krona	10	116,396	–	–	116,406
Swiss Franc	–	368,124	–	–	368,124
US Dollar	–	309,448	–	–	309,448

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Alerian Disruptive Technology Real Estate UCITS ETF					
As at 31 December 2025					
Currency					
Euro	—	15,120	—	—	15,120
Japanese Yen	260	82,827	—	—	83,087
Pound Sterling	353	70,943	—	—	71,296
Singapore Dollar	—	86,823	—	—	86,823

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF
As at 31 December 2025

Currency

Brazilian Real	358,146	36,724,001	11	—	37,082,158
Canadian Dollar	—	24,787,224	—	—	24,787,224
Danish Krone	—	11,487,487	—	—	11,487,487
Euro	22	261,442,556	—	—	261,442,578
Hong Kong Dollar	—	5,410,606	—	—	5,410,606
Japanese Yen	18,183	26,547,608	—	—	26,565,791
Korean Won	2,940	34,312,300	—	—	34,315,240
Pound Sterling	1,194,243	90,526,755	—	—	91,720,998
Swiss Franc	—	110,722,311	—	—	110,722,311
Taiwan Dollar	—	21,714,957	—	—	21,714,957
Turkish Lira	—	1,801,179	—	—	1,801,179

First Trust Bloomberg Scarce Resources UCITS ETF
As at 31 December 2025

Currency

Canadian Dollar	50	85,731	—	—	85,781
Danish Krone	—	21,618	—	—	21,618
Euro	164	41,101	—	—	41,265
Hong Kong Dollar	—	8,673	—	—	8,673
Indian Rupee	48	12,020	—	—	12,068
Indonesian Rupiah	—	5,477	—	—	5,477
Japanese Yen	68	7,070	—	—	7,138
Mexican Peso	—	13,779	—	—	13,779
Pound Sterling	—	65,340	—	—	65,340
Saudi Riyal	—	13,920	—	—	13,920

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Indxx Future Economy Metals UCITS ETF					
As at 31 December 2025					
Currency					
Australian Dollar	—	539,071	—	—	539,071
Brazilian Real	—	1,354	—	—	1,354
Canadian Dollar	142	216,701	—	—	216,843
Chilean Peso	—	2,469	—	—	2,469
Euro	2	18,379	—	—	18,381
Hong Kong Dollar	—	70,015	—	—	70,015
Indonesian Rupiah	—	30,227	—	—	30,227
Japanese Yen	—	2,709	—	—	2,709
Korean Won	—	4,159	—	—	4,159
Mexican Peso	—	109,899	—	—	109,899
Polish Zloty	—	53,814	—	—	53,814
Pound Sterling	1	454,337	—	—	454,338
South African Rand	—	11,856	—	—	11,856
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF					
As at 31 December 2025					
Currency					
Euro	—	1,959,915	—	—	1,959,915
Hong Kong Dollar	—	90,962	—	—	90,962
Japanese Yen	922	1,582,121	—	—	1,583,043
Korean Won	998	678,258	—	—	679,256
Taiwan Dollar	3,345	1,847,515	—	—	1,850,860
First Trust Indxx Global Aerospace & Defence UCITS ETF					
As at 31 December 2025					
Currency					
Canadian Dollar	—	1,431,900	—	—	1,431,900
Euro	5	17,587,880	—	—	17,587,885
Indian Rupee	2,604	2,455,698	—	—	2,458,302
Israeli Shekel	—	1,631,969	—	—	1,631,969
Korean Won	—	1,172,815	—	—	1,172,815
Pound Sterling	1	9,353,788	—	—	9,353,789
Singapore Dollar	—	971,545	—	—	971,545
Swedish Krona	—	2,091,139	—	—	2,091,139
Taiwan Dollar	—	94,301	—	—	94,301
Turkish Lira	—	619,977	—	—	619,977

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Bloomberg Artificial Intelligence UCITS ETF UCITS ETF					
As at 31 December 2025					
Currency					
Canadian Dollar	—	50,947	—	—	50,947
Euro	—	109,575	—	—	109,575
Japanese Yen	132	6,305	—	—	6,437
Korean Won	27	59,200	—	—	59,227
Taiwan Dollar	251	115,436	—	—	115,687

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF UCITS ETF

As at 31 December 2025

Currency

Brazilian Real	7,746	434,194	—	—	441,940
Canadian Dollar	178	146,529	—	—	146,707
Euro	1	815,594	—	—	815,595
Japanese Yen	—	541,696	—	—	541,696
Korean Won	—	67,020	—	—	67,020
Pound Sterling	12,947	823,821	—	—	836,768
Swiss Franc	—	594,379	—	—	594,379

First Trust Europe Growth Strength UCITS ETF UCITS ETF

As at 31 December 2025

Currency

Danish Krone	—	38,167	—	—	38,167
Norwegian Krone	—	17,594	—	—	17,594
Pound Sterling	55	258,450	—	—	258,505
South African Rand	—	22,977	—	—	22,977
Swedish Krona	—	82,951	—	—	82,951
Swiss Franc	—	100,841	—	—	100,841

There were no assets and liabilities, monetary and non-monetary, which are denominated in a currency other than the functional currency as at 31 December 2025 for the US Large Cap ETF, US Equity Opportunities ETF, Germany ETF, Clean Edge ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Biotechnology ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Moderate Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, RBA American Industrial Renaissance, Rising Dividend Achievers ETF, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500® Dividend Aristocrats Target Income ETF and U.S. Equity Max Buffer ETF - December.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Emerging Markets AlphaDEX® UCITS ETF					
As at 31 December 2024					
Currency					
Brazilian Real	38,527	994,430	—	—	1,032,957
Chilean Peso	66	102,926	(833)	—	102,159
Chinese Yuan Renminbi	2,858	—	—	—	2,858
Colombian Peso	1,078	55,451	—	—	56,529
Egyptian Pound	105	—	—	—	105
Hong Kong Dollar	—	5,044,852	(1,101)	—	5,043,751
Hungarian Forint	—	225,385	—	—	225,385
Indian Rupee	11,888	991,281	—	—	1,003,169
Indonesian Rupiah	239	358,618	—	—	358,857
Malaysian Ringgit	1	262,636	—	—	262,637
Mexican Peso	—	443,520	—	—	443,520
Philippine Peso	—	99,110	—	—	99,110
Polish Zloty	—	164,629	—	—	164,629
South African Rand	—	466,590	—	—	466,590
Taiwan Dollar	—	830,763	—	—	830,763
Thailand Baht	441	328,405	—	—	328,846
Turkish Lira	—	1,162,044	—	—	1,162,044

First Trust United Kingdom AlphaDEX® UCITS ETF

As at 31 December 2024

Currency

Euro	5,374	—	—	—	5,374
South African Rand	—	72,272	—	—	72,272
US Dollar	860	—	—	—	860

First Trust Eurozone AlphaDEX® UCITS ETF

As at 31 December 2024

Currency

US Dollar	846	—	—	—	846
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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Indxx NextG UCITS ETF					
As at 31 December 2024					
Currency					
Australian Dollar	—	24,450	—	—	24,450
Canadian Dollar	641	68,886	(3)	—	69,524
Euro	634	432,260	—	—	432,894
Hong Kong Dollar	—	265,485	—	—	265,485
Indian Rupee	222	193,558	—	—	193,780
Indonesian Rupiah	—	24,079	—	—	24,079
Japanese Yen	715	487,658	—	—	488,373
Korean Won	1,171	187,518	—	—	188,689
Malaysian Ringgit	—	25,510	—	—	25,510
Mexican Peso	—	24,019	—	—	24,019
New Zealand Dollar	—	25,311	—	—	25,311
Norwegian Krone	—	24,973	—	—	24,973
Philippine Peso	—	26,807	—	—	26,807
Pound Sterling	933	80,691	—	—	81,624
Qatar Riyal	—	25,162	—	—	25,162
Singapore Dollar	—	24,995	—	—	24,995
South African Rand	—	48,333	—	—	48,333
Swedish Krona	—	108,376	—	—	108,376
Swiss Franc	—	25,051	—	—	25,051
Taiwan Dollar	—	438,036	—	—	438,036
Thailand Baht	—	25,346	—	—	25,346
UAE Diram	—	25,139	—	—	25,139

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Global Equity Income UCITS ETF					
As at 31 December 2024					
Currency					
Australian Dollar	—	448,834	—	—	448,834
Brazilian Real	12,085	698,166	—	—	710,251
Canadian Dollar	2,842	823,505	—	—	826,347
Chilean Peso	—	79,300	—	—	79,300
Danish Krone	—	108,165	—	—	108,165
Euro	6,621	9,237,521	—	—	9,244,142
Hong Kong Dollar	124	3,103,365	—	—	3,103,489
Hungarian Forint	—	9,882	—	—	9,882
Indian Rupee	791	407,053	—	—	407,844
Indonesian Rupiah	2,027	479,579	—	—	481,606
Israeli Shekel	—	646,836	—	—	646,836
Japanese Yen	7,863	2,238,710	—	—	2,246,573
Korean Won	—	897,678	—	—	897,678
Malaysian Ringgit	—	145,806	—	—	145,806
Mexican Peso	—	96,733	—	—	96,733
Norwegian Krone	69	187,492	(69)	—	187,492
Polish Zloty	23,478	220,688	(23,478)	—	220,688
Pound Sterling	536	1,364,956	—	—	1,365,492
Singapore Dollar	3	1,321,257	—	—	1,321,260
South African Rand	—	322,600	—	—	322,600
Swedish Krona	3,884	441,388	(3,884)	—	441,388
Swiss Franc	—	843,980	—	—	843,980
Taiwan Dollar	—	176,679	—	—	176,679
Thailand Baht	—	510,761	—	—	510,761
Turkish Lira	—	302,293	—	—	302,293

First Trust US Equity Income UCITS ETF

As at 31 December 2024

Currency

Pound Sterling	—	—	(218)	28,297	28,079
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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Dow Jones International Internet UCITS ETF					
As at 31 December 2024					
Currency					
Australian Dollar	—	218,058	—	—	218,058
Canadian Dollar	—	516,185	—	—	516,185
Euro	9	533,481	—	—	533,490
Hong Kong Dollar	—	2,032,609	—	—	2,032,609
Indonesian Rupiah	—	19,271	—	—	19,271
Japanese Yen	146	91,690	—	—	91,836
Korean Won	26	151,100	—	—	151,126
Pound Sterling	—	129,350	—	—	129,350
South African Rand	—	174,935	—	—	174,935
Taiwan Dollar	—	32,947	—	—	32,947

First Trust FactorFX UCITS ETF

As at 31 December 2024

Currency

Australian Dollar	—	—	—	(32,506)	(32,506)
Brazilian Real	—	—	—	256,846	256,846
Canadian Dollar	—	—	—	(171,192)	(171,192)
Chilean Peso	—	—	—	(64,338)	(64,338)
Chinese Yuan	—	—	—	(164,851)	(164,851)
Colombian Peso	—	—	—	524,729	524,729
Czech Koruna	—	—	—	(427,516)	(427,516)
Euro	27,706	—	—	1,811,670	1,839,376
Hungarian Forint	—	—	—	53,302	53,302
Indian Rupee	—	—	—	247,964	247,964
Indonesian Rupiah	—	—	—	373,397	373,397
Israeli Shekel	—	—	—	(798,301)	(798,301)
Japanese Yen	—	—	—	(979,349)	(979,349)
Korean Won	—	—	—	45,611	45,611
Mexican Peso	—	—	—	156,912	156,912
New Zealand Dollar	—	—	—	232,535	232,535
Norwegian Krone	—	—	—	888,811	888,811
Peruvian New Sol	—	—	—	(26,060)	(26,060)
Philippine Peso	—	—	—	178,886	178,886
Polish Zloty	—	—	—	(168,776)	(168,776)
Pound Sterling	3,944	—	—	1,334,763	1,338,707
Singapore Dollar	—	—	—	296,427	296,427
South African Rand	—	—	—	425,156	425,156
Swedish Krona	—	—	—	(1,175,702)	(1,175,702)
Swiss Franc	—	—	—	(2,018,712)	(2,018,712)
Thailand Baht	—	—	—	96,753	96,753
Turkish Lira	—	—	—	101,791	101,791

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Indxx Innovative Transaction & Process UCITS ETF					
As at 31 December 2024					
Currency					
Australian Dollar	—	942,723	—	—	942,723
Canadian Dollar	—	338,156	(24)	—	338,132
Chinese Yuan Renminbi	37,017	—	—	—	37,017
Danish Krone	—	383,520	—	—	383,520
Euro	—	7,609,383	(44,567)	—	7,564,816
Hong Kong Dollar	—	4,851,771	—	—	4,851,771
Indian Rupee	1,484	1,184,121	—	—	1,185,605
Japanese Yen	—	896,552	—	—	896,552
Korean Won	2,604	450,853	—	—	453,457
Pound Sterling	10	1,165,510	—	—	1,165,520
Singapore Dollar	—	383,450	—	—	383,450
South African Rand	12	—	—	—	12
Swiss Franc	—	1,247,439	—	—	1,247,439
UAE Dirham	400	927,002	—	—	927,402

First Trust Low Duration Global Government Bond UCITS ETF

As at 31 December 2024

Currency

Australian Dollar	6,068	1,057,645	—	(1,045,463)	18,250
Canadian Dollar	4,906	413,639	(403)	(402,867)	15,275
Chilean Peso	2,362	147,044	—	(139,673)	9,733
Danish Krone	675	281,795	—	(281,812)	658
Indonesian Rupiah	2,834	221,139	—	(223,384)	589
Israeli Shekel	3,468	170,732	—	(164,801)	9,399
Japanese Yen	3,382	—	—	—	3,382
Korean Won	3	—	—	—	3
Mexican Peso	2,167	320,214	—	(323,499)	(1,118)
New Zealand Dollar	7,312	947,139	—	(935,297)	19,154
Norwegian Krone	4,595	311,688	—	(297,327)	18,956
Peruvian New Sol	12,298	469,246	—	(446,435)	35,109
Polish Zloty	4,732	219,943	—	(214,730)	9,945
Pound Sterling	7,345	41,734	(943)	307,387	355,523
Romanian Leu	7,714	206,330	—	(210,542)	3,502
Singapore Dollar	3,069	290,553	—	(277,514)	16,108
Swedish Krona	7,804	733,345	—	(730,464)	10,685
Thailand Baht	81	67,914	—	(64,598)	3,397
US Dollar	164,671	348,134	—	(338,665)	174,140

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Value Line® Dividend Index UCITS ETF					
As at 31 December 2024					
Currency					
Canadian Dollar	3,067	—	—	—	3,067
First Trust Nasdaq Cybersecurity UCITS ETF					
As at 31 December 2024					
Currency					
Canadian Dollar	—	24,373,317	—	—	24,373,317
Euro	57,213	—	(16)	61,139,424	61,196,621
Japanese Yen	475,719	24,093,895	—	—	24,569,614
Pound Sterling	161	2,127,454	—	—	2,127,615
First Trust Strategic Metal and Energy Equity UCITS Fund					
As at 31 December 2024					
Currency					
Australian Dollar	—	390,125	—	—	390,125
Canadian Dollar	10,358	1,335,838	—	—	1,346,196
Euro	37	—	—	—	37
Pound Sterling	41	142,325	—	—	142,366
First Trust Global Capital Strength ESG Leaders UCITS ETF					
As at 31 December 2024					
Currency					
Australian Dollar	—	1,279,091	—	—	1,279,091
Canadian Dollar	4,748	2,569,308	—	—	2,574,056
Euro	55	4,525,610	—	—	4,525,665
Indian Rupee	2,336	644,510	—	—	646,846
Pound Sterling	3,962	1,911,047	—	—	1,915,009
South African Rand	4	—	—	—	4
Swedish Krona	—	646,301	—	—	646,301
Swiss Franc	—	3,206,570	—	—	3,206,570

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust IPOX® Europe Equity Opportunities UCITS ETF					
As at 31 December 2024					
Currency					
Danish Krone	—	31,587	—	—	31,587
Norwegian Krone	1	59,108	—	—	59,109
Pound Sterling	—	86,398	—	—	86,398
Swedish Krona	0	247,739	—	—	247,739
Swiss Franc	—	94,769	—	—	94,769
US Dollar	52	495,145	(174)	—	495,023

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 31 December 2024

Currency

Euro	—	38,895	—	—	38,895
Hong Kong Dollar	—	40,293	—	—	40,293
Japanese Yen	2,378	310,182	—	—	312,560
Pound Sterling	1,113	259,321	—	—	260,434
Singapore Dollar	1,134	341,287	—	—	342,421

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

As at 31 December 2024

Currency

Brazilian Real	49,294	13,274,946	—	—	13,324,240
Canadian Dollar	6,239	10,947,727	—	—	10,953,966
Danish Krone	19	3,476,455	—	—	3,476,474
Euro	784	97,426,398	—	—	97,427,182
Hong Kong Dollar	—	1,817,247	—	—	1,817,247
Japanese Yen	10,078	9,457,598	—	—	9,467,676
Korean Won	51,646	15,462,779	—	—	15,514,425
Pound Sterling	589,262	37,610,578	—	—	38,199,840
Swiss Franc	—	38,548,327	—	—	38,548,327
Taiwan Dollar	—	11,575,000	—	—	11,575,000

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Bloomberg Scarce Resources UCITS ETF					
As at 31 December 2024					
Currency					
Canadian Dollar	94	103,791	—	—	103,885
Danish Krone	—	40,735	—	—	40,735
Euro	—	55,219	—	—	55,219
Hong Kong Dollar	—	14,252	—	—	14,252
Indian Rupee	100	35,655	—	—	35,755
Indonesian Rupiah	25	16,907	—	—	16,932
Japanese Yen	135	11,701	—	—	11,836
Korean Won	—	5,898	—	—	5,898
Mexican Peso	—	16,724	—	—	16,724
Pound Sterling	—	94,570	—	—	94,570
Saudi Riyal	26	14,458	—	—	14,484

First Trust Indxx Future Economy Metals UCITS ETF

As at 31 December 2024

Currency

Australian Dollar	—	236,986	—	—	236,986
Canadian Dollar	—	74,205	—	—	74,205
Chilean Peso	—	1,232	—	—	1,232
Euro	1	9,372	—	—	9,373
Hong Kong Dollar	—	20,976	—	—	20,976
Indonesian Rupiah	—	28,170	—	—	28,170
Japanese Yen	—	3,391	—	—	3,391
Korean Won	—	3,933	—	—	3,933
Mexican Peso	—	43,563	—	—	43,563
Polish Zloty	—	14,867	—	—	14,867
Pound Sterling	—	161,822	—	—	161,822
South African Rand	—	7,046	—	—	7,046

First Trust US Momentum UCITS ETF

As at 31 December 2024

Currency

Canadian Dollar	1,941	—	—	—	1,941
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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

	Monetary Assets	Non-Monetary Assets	Monetary and non-monetary liabilities	Forward FX Contracts	Total
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF					
As at 31 December 2024					
Currency					
Euro	—	143,743	—	—	143,743
Israeli Shekel	—	5,236	—	—	5,236
Japanese Yen	71	107,350	—	—	107,421
Korean Won	—	13,209	—	—	13,209
Taiwan Dollar	327	155,033	—	—	155,360

First Trust Indxx Global Aerospace & Defence UCITS ETF

As at 31 December 2024

Currency

Canadian Dollar	—	11,350	—	—	11,350
Euro	—	199,193	—	—	199,193
Indian Rupee	—	41,699	—	—	41,699
Israeli Shekel	11,929	12,554	(11,929)	—	12,554
Korean Won	44	10,684	—	—	10,728
Pound Sterling	—	103,350	—	—	103,350
Singapore Dollar	—	10,248	—	—	10,248
Swedish Krona	—	14,509	—	—	14,509
Taiwan Dollar	—	1,595	—	—	1,595
Turkish Lira	—	4,693	—	—	4,693

There were no assets and liabilities, monetary and non-monetary, which are denominated in a currency other than the functional currency as at 31 December 2024 for the US Large Cap ETF, US Equity Opportunities ETF, Germany ETF, Clean Edge ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Biotechnology ETF, U.S Equity Moderate Buffer ETF - August, U.S Equity Moderate Buffer ETF - November, U.S Equity Moderate Buffer ETF - February, Dividend Achievers ETF, U.S Equity Moderate Buffer ETF - May, Nasdaq-100[®] Moderate Buffer ETF - September, Growth Strength ETF and Nasdaq-100[®] Moderate Buffer ETF - December.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

The following tables set forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in the exchange rate of currencies of 8% as at 31 December 2025. Management has deemed that 8% is a reasonable expectation for the change in exchange rates of currencies.

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Emerging Markets AlphaDEX® UCITS ETF			
Brazilian Real	1,428,302	+/- 8%	+/- 114,264
Chilean Peso	228,983	+/- 8%	+/- 18,319
Chinese Yuan Renminbi	8,639	+/- 8%	+/- 691
Egyptian Pound	112	+/- 8%	+/- 9
Hong Kong Dollar	5,505,380	+/- 8%	+/- 440,430
Hungarian Forint	400,254	+/- 8%	+/- 32,020
Indian Rupee	416,016	+/- 8%	+/- 33,281
Indonesian Rupiah	721,373	+/- 8%	+/- 57,710
Malaysian Ringgit	90,779	+/- 8%	+/- 7,262
Mexican Peso	507,159	+/- 8%	+/- 40,573
Philippine Peso	114,174	+/- 8%	+/- 9,134
Polish Zloty	288,741	+/- 8%	+/- 23,099
South African Rand	514,658	+/- 8%	+/- 41,173
Taiwan Dollar	2,546,575	+/- 8%	+/- 203,726
Thailand Baht	437,028	+/- 8%	+/- 34,962
Turkish Lira	383,219	+/- 8%	+/- 30,658
First Trust United Kingdom AlphaDEX® UCITS ETF			
Euro	3,525	+/- 8%	+/- 282
South African Rand	273,545	+/- 8%	+/- 21,884
US Dollar	150	+/- 8%	+/- 12
First Trust Eurozone AlphaDEX® UCITS ETF			
US Dollar	755	+/- 8%	+/- 60

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Indxx NextG UCITS ETF			
Australian Dollar	41,342	+/- 8%	+/- 3,307
Canadian Dollar	129,596	+/- 8%	+/- 10,368
Euro	777,311	+/- 8%	+/- 62,185
Hong Kong Dollar	391,957	+/- 8%	+/- 31,357
Indian Rupee	348,485	+/- 8%	+/- 27,879
Indonesian Rupiah	40,392	+/- 8%	+/- 3,231
Japanese Yen	789,250	+/- 8%	+/- 63,140
Korean Won	363,186	+/- 8%	+/- 29,055
Malaysian Ringgit	40,600	+/- 8%	+/- 3,248
Mexican Peso	40,158	+/- 8%	+/- 3,213
Norwegian Krone	42,249	+/- 8%	+/- 3,380
Pound Sterling	198,602	+/- 8%	+/- 15,888
Qatar Riyal	40,761	+/- 8%	+/- 3,261
Singapore Dollar	41,378	+/- 8%	+/- 3,310
South African Rand	89,604	+/- 8%	+/- 7,168
Swedish Krona	189,244	+/- 8%	+/- 15,140
Swiss Franc	43,585	+/- 8%	+/- 3,487
Taiwan Dollar	741,821	+/- 8%	+/- 59,346
Thailand Baht	42,531	+/- 8%	+/- 3,402
UAE Diram	41,090	+/- 8%	+/- 3,287
First Trust Global Equity Income UCITS ETF			
Australian Dollar	560,610	+/- 8%	+/- 44,849
Brazilian Real	1,637,511	+/- 8%	+/- 131,001
Canadian Dollar	2,042,538	+/- 8%	+/- 163,403
Chilean Peso	170,806	+/- 8%	+/- 13,664
Danish Krone	754,071	+/- 8%	+/- 60,326
Euro	13,691,054	+/- 8%	+/- 1,095,284
Hong Kong Dollar	4,081,202	+/- 8%	+/- 326,496
Hungarian Forint	105,134	+/- 8%	+/- 8,411
Indian Rupee	1,263,103	+/- 8%	+/- 101,048
Indonesian Rupiah	888,917	+/- 8%	+/- 71,113
Israeli Shekel	547,832	+/- 8%	+/- 43,827
Japanese Yen	1,590,663	+/- 8%	+/- 127,253
Korean Won	1,057,838	+/- 8%	+/- 84,627
Malaysian Ringgit	498,827	+/- 8%	+/- 39,906
Mexican Peso	312,725	+/- 8%	+/- 25,018
Norwegian Krone	518,141	+/- 8%	+/- 41,451
Philippine Peso	85,714	+/- 8%	+/- 6,857
Polish Zloty	801,754	+/- 8%	+/- 64,140
Pound Sterling	1,568,041	+/- 8%	+/- 125,443
Singapore Dollar	1,932,257	+/- 8%	+/- 154,581
South African Rand	589,884	+/- 8%	+/- 47,191
Swedish Krona	365,861	+/- 8%	+/- 29,269
Swiss Franc	2,171,071	+/- 8%	+/- 173,686
Taiwan Dollar	827,637	+/- 8%	+/- 66,211
Thailand Baht	871,848	+/- 8%	+/- 69,748
Turkish Lira	28,026	+/- 8%	+/- 2,242

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust US Equity Income UCITS ETF			
Pound Sterling	517,824	+/- 8%	+/- 41,426
First Trust Dow Jones International Internet UCITS ETF			
Australian Dollar	328,193	+/- 8%	+/- 26,255
Canadian Dollar	941,631	+/- 8%	+/- 75,330
Euro	1,044,243	+/- 8%	+/- 83,539
Hong Kong Dollar	3,599,568	+/- 8%	+/- 287,965
Japanese Yen	288,986	+/- 8%	+/- 23,119
Korean Won	375,197	+/- 8%	+/- 30,016
Polish Zloty	61,148	+/- 8%	+/- 4,892
Pound Sterling	194,917	+/- 8%	+/- 15,593
South African Rand	437,872	+/- 8%	+/- 35,030
Swiss Franc	72,536	+/- 8%	+/- 5,803
Taiwan Dollar	54,545	+/- 8%	+/- 4,364
First Trust FactorFX UCITS ETF			
Australian Dollar	631,656	+/- 8%	+/- 50,533
Brazilian Real	526,418	+/- 8%	+/- 42,113
Canadian Dollar	527,453	+/- 8%	+/- 42,196
Chilean Peso	(61,905)	+/- 8%	+/- 4,952
Chinese Yuan	(212,248)	+/- 8%	+/- (16,980)
Colombian Peso	500,547	+/- 8%	+/- 40,044
Czech Koruna	(13,677)	+/- 8%	+/- 1,094
Euro	3,452,376	+/- 8%	+/- 276,190
Hungarian Forint	336,992	+/- 8%	+/- 26,959
Indian Rupee	299,074	+/- 8%	+/- 23,926
Indonesian Rupiah	388,133	+/- 8%	+/- 31,051
Israeli Shekel	(484,485)	+/- 8%	+/- 38,759
Japanese Yen	(201,415)	+/- 8%	+/- 16,113
Korean Won	728,361	+/- 8%	+/- 58,269
Mexican Peso	508,514	+/- 8%	+/- 40,681
New Zealand Dollar	(564,360)	+/- 8%	+/- 45,149
Norwegian Krone	889,651	+/- 8%	+/- 71,172
Peruvian New Sol	27,337	+/- 8%	+/- 2,187
Philippine Peso	399,725	+/- 8%	+/- 31,978
Polish Zloty	19,189	+/- 8%	+/- 1,535
Pound Sterling	2,001,303	+/- 8%	+/- 160,104
Romanian Leu	498,329	+/- 8%	+/- 39,866
Singapore Dollar	208,311	+/- 8%	+/- 16,665
South African Rand	824,134	+/- 8%	+/- 65,931
Swedish Krona	(1,105,105)	+/- 8%	+/- 88,408
Swiss Franc	(2,682,393)	+/- 8%	+/- 214,591
Thailand Baht	172,670	+/- 8%	+/- 13,814
Turkish Lira	146,310	+/- 8%	+/- 11,705

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Indxx Innovative Transaction & Process UCITS ETF			
Australian Dollar	1,184,394	+/- 8%	+/- 94,752
Canadian Dollar	423,122	+/- 8%	+/- 33,850
Chinese Yuan Renminbi	49,678	+/- 8%	+/- 3,974
Danish Krone	400,555	+/- 8%	+/- 32,044
Euro	9,016,539	+/- 8%	+/- 721,323
Hong Kong Dollar	4,223,091	+/- 8%	+/- 337,847
Indian Rupee	1,468,072	+/- 8%	+/- 117,446
Japanese Yen	911,318	+/- 8%	+/- 72,905
Korean Won	1,020,750	+/- 8%	+/- 81,660
Pound Sterling	1,238,164	+/- 8%	+/- 99,053
Singapore Dollar	386,321	+/- 8%	+/- 30,906
South African Rand	13	+/- 8%	+/- 1
Swiss Franc	1,386,756	+/- 8%	+/- 110,940
UAE Diram	1,065,172	+/- 8%	+/- 85,214
First Trust Low Duration Global Government Bond UCITS ETF			
Australian Dollar	676	+/- 8%	+/- 54
Canadian Dollar	12,409	+/- 8%	+/- 993
Danish Krone	2,249	+/- 8%	+/- 180
Indonesian Rupiah	11,077	+/- 8%	+/- 886
Israeli Shekel	13,413	+/- 8%	+/- 1,073
Japanese Yen	2,990	+/- 8%	+/- 239
Mexican Peso	27,058	+/- 8%	+/- 2,165
New Zealand Dollar	25,142	+/- 8%	+/- 2,011
Norwegian Krone	25,881	+/- 8%	+/- 2,070
Peruvian New Sol	61,928	+/- 8%	+/- 4,954
Polish Zloty	15,371	+/- 8%	+/- 1,230
Pound Sterling	596,299	+/- 8%	+/- 47,704
Singapore Dollar	21,337	+/- 8%	+/- 1,707
Swedish Krona	2,687	+/- 8%	+/- 215
US Dollar	156,056	+/- 8%	+/- 12,484
First Trust Value Line® Dividend Index UCITS ETF			
Canadian Dollar	2,082	+/- 8%	+/- 167
Euro	449	+/- 8%	+/- 36
First Trust Nasdaq Cybersecurity UCITS ETF			
Canadian Dollar	48,436,170	+/- 8%	+/- 3,874,894
Euro	81,156,496	+/- 8%	+/- 6,492,520
Japanese Yen	34,414,487	+/- 8%	+/- 2,753,159
Pound Sterling	2,040,305	+/- 8%	+/- 163,224
First Trust Strategic Metal and Energy Equity UCITS Fund			
Australian Dollar	758,056	+/- 8%	+/- 60,645
Canadian Dollar	2,023,516	+/- 8%	+/- 161,881
Euro	175	+/- 8%	+/- 14
Pound Sterling	341,562	+/- 8%	+/- 27,325

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Global Capital Strength ESG Leaders UCITS ETF			
Brazilian Real	1,260,708	+/- 8%	+/- 100,857
Canadian Dollar	2,539,281	+/- 8%	+/- 203,142
Euro	11,375,426	+/- 8%	+/- 910,034
Indian Rupee	4,798,281	+/- 8%	+/- 383,862
Pound Sterling	3,783,339	+/- 8%	+/- 302,667
Singapore Dollar	1,220,457	+/- 8%	+/- 97,637
South African Rand	5	+/- 8%	+/- —
Swiss Franc	6,326,045	+/- 8%	+/- 506,084
Taiwan Dollar	1,171,534	+/- 8%	+/- 93,723
First Trust IPOX® Europe Equity Opportunities UCITS ETF			
Canadian Dollar	42,718	+/- 8%	+/- 3,417
Norwegian Krone	96,279	+/- 8%	+/- 7,702
Polish Zloty	24,305	+/- 8%	+/- 1,944
Pound Sterling	151,626	+/- 8%	+/- 12,130
Swedish Krona	116,406	+/- 8%	+/- 9,312
Swiss Franc	368,124	+/- 8%	+/- 29,450
US Dollar	309,448	+/- 8%	+/- 24,756
First Trust Alerian Disruptive Technology Real Estate UCITS ETF			
Euro	15,120	+/- 8%	+/- 1,210
Japanese Yen	83,087	+/- 8%	+/- 6,647
Pound Sterling	71,296	+/- 8%	+/- 5,704
Singapore Dollar	86,823	+/- 8%	+/- 6,946
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF			
Brazilian Real	37,082,158	+/- 8%	+/- 2,966,573
Canadian Dollar	24,787,224	+/- 8%	+/- 1,982,978
Danish Krone	11,487,487	+/- 8%	+/- 918,999
Euro	261,442,578	+/- 8%	+/- 20,915,406
Hong Kong Dollar	5,410,606	+/- 8%	+/- 432,848
Japanese Yen	26,565,791	+/- 8%	+/- 2,125,263
Korean Won	34,315,240	+/- 8%	+/- 2,745,219
Pound Sterling	91,720,998	+/- 8%	+/- 7,337,680
Swiss Franc	110,722,311	+/- 8%	+/- 8,857,785
Taiwan Dollar	21,714,957	+/- 8%	+/- 1,737,197
Turkish Lira	1,801,179	+/- 8%	+/- 144,094

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Bloomberg Scarce Resources UCITS ETF			
Canadian Dollar	85,781	+/- 8%	+/- 6,863
Danish Krone	21,618	+/- 8%	+/- 1,729
Euro	41,265	+/- 8%	+/- 3,301
Hong Kong Dollar	8,673	+/- 8%	+/- 694
Indian Rupee	12,068	+/- 8%	+/- 965
Indonesian Rupiah	5,477	+/- 8%	+/- 438
Japanese Yen	7,138	+/- 8%	+/- 571
Mexican Peso	13,779	+/- 8%	+/- 1,102
Pound Sterling	65,340	+/- 8%	+/- 5,227
Saudi Riyal	13,920	+/- 8%	+/- 1,114
First Trust Indxx Future Economy Metals UCITS ETF			
Australian Dollar	539,071	+/- 8%	+/- 43,126
Brazilian Real	1,354	+/- 8%	+/- 108
Canadian Dollar	216,843	+/- 8%	+/- 17,347
Chilean Peso	2,469	+/- 8%	+/- 198
Euro	18,381	+/- 8%	+/- 1,470
Hong Kong Dollar	70,015	+/- 8%	+/- 5,601
Indonesian Rupiah	30,227	+/- 8%	+/- 2,418
Japanese Yen	2,709	+/- 8%	+/- 217
Korean Won	4,159	+/- 8%	+/- 333
Mexican Peso	109,899	+/- 8%	+/- 8,792
Polish Zloty	53,814	+/- 8%	+/- 4,305
Pound Sterling	454,338	+/- 8%	+/- 36,347
South African Rand	11,856	+/- 8%	+/- 948
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF			
Euro	1,959,915	+/- 8%	+/- 156,793
Hong Kong Dollar	90,962	+/- 8%	+/- 7,277
Japanese Yen	1,583,043	+/- 8%	+/- 126,643
Korean Won	679,256	+/- 8%	+/- 54,340
Taiwan Dollar	1,850,860	+/- 8%	+/- 148,069
First Trust Indxx Global Aerospace & Defence UCITS ETF			
Canadian Dollar	1,431,900	+/- 8%	+/- 114,552
Euro	17,587,885	+/- 8%	+/- 1,407,031
Indian Rupee	2,458,302	+/- 8%	+/- 196,664
Israeli Shekel	1,631,969	+/- 8%	+/- 130,558
Korean Won	1,172,815	+/- 8%	+/- 93,825
Pound Sterling	9,353,789	+/- 8%	+/- 748,303
Singapore Dollar	971,545	+/- 8%	+/- 77,724
Swedish Krona	2,091,139	+/- 8%	+/- 167,291
Taiwan Dollar	94,301	+/- 8%	+/- 7,544
Turkish Lira	619,977	+/- 8%	+/- 49,598

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Bloomberg Artificial Intelligence UCITS ETF UCITS ETF			
Canadian Dollar	50,947	+/- 8%	+/- 4,076
Euro	109,575	+/- 8%	+/- 8,766
Japanese Yen	6,437	+/- 8%	+/- 515
Korean Won	59,227	+/- 8%	+/- 4,738
Taiwan Dollar	115,687	+/- 8%	+/- 9,255
First Trust Nasdaq® Clean Edge® Global Water UCITS ETF UCITS ETF			
Brazilian Real	441,940	+/- 8%	+/- 35,355
Canadian Dollar	146,707	+/- 8%	+/- 11,737
Euro	815,595	+/- 8%	+/- 65,248
Japanese Yen	541,696	+/- 8%	+/- 43,336
Korean Won	67,020	+/- 8%	+/- 5,362
Pound Sterling	836,768	+/- 8%	+/- 66,941
Swiss Franc	594,379	+/- 8%	+/- 47,550
First Trust Europe Growth Strength UCITS ETF UCITS ETF			
Danish Krone	38,167	+/- 8%	+/- 3,053
Norwegian Krone	17,594	+/- 8%	+/- 1,408
Pound Sterling	258,505	+/- 8%	+/- 20,680
South African Rand	22,977	+/- 8%	+/- 1,838
Swedish Krona	82,951	+/- 8%	+/- 6,636
Swiss Franc	100,841	+/- 8%	+/- 8,067

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

The following tables set forth a sensitivity analysis showing gains and losses that are associated with a fluctuation in the exchange rate of currencies of 9% as at 31 December 2024. Management has deemed that 9% is a reasonable expectation for the change in exchange rates of currencies.

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Emerging Markets AlphaDEX® UCITS ETF			
Brazilian Real	1,032,957	+/- 9%	+/- 92,966
Chilean Peso	102,159	+/- 9%	+/- 9,194
Chinese Yuan Renminbi	2,858	+/- 9%	+/- 257
Colombian Peso	56,529	+/- 9%	+/- 5,088
Egyptian Pound	105	+/- 9%	+/- 9
Hong Kong Dollar	5,043,751	+/- 9%	+/- 453,938
Hungarian Forint	225,385	+/- 9%	+/- 20,285
Indian Rupee	1,003,169	+/- 9%	+/- 90,285
Indonesian Rupiah	358,857	+/- 9%	+/- 32,297
Malaysian Ringgit	262,637	+/- 9%	+/- 23,637
Mexican Peso	443,520	+/- 9%	+/- 39,917
Philippine Peso	99,110	+/- 9%	+/- 8,920
Polish Zloty	164,629	+/- 9%	+/- 14,817
South African Rand	466,590	+/- 9%	+/- 41,993
Taiwan Dollar	830,763	+/- 9%	+/- 74,769
Thailand Baht	328,846	+/- 9%	+/- 29,596
Turkish Lira	1,162,044	+/- 9%	+/- 104,584
First Trust United Kingdom AlphaDEX® UCITS ETF			
Euro	5,374	+/- 9%	+/- 484
South African Rand	72,272	+/- 9%	+/- 6,504
US Dollar	860	+/- 9%	+/- 77
First Trust Eurozone AlphaDEX® UCITS ETF			
US Dollar	846	+/- 9%	+/- 76

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Indxx NextG UCITS ETF			
Australian Dollar	24,450	+/- 9%	+/- 2,201
Canadian Dollar	69,524	+/- 9%	+/- 6,257
Euro	432,894	+/- 9%	+/- 38,961
Hong Kong Dollar	265,485	+/- 9%	+/- 23,894
Indian Rupee	193,780	+/- 9%	+/- 17,440
Indonesian Rupiah	24,079	+/- 9%	+/- 2,167
Japanese Yen	488,373	+/- 9%	+/- 43,954
Korean Won	188,689	+/- 9%	+/- 16,982
Malaysian Ringgit	25,510	+/- 9%	+/- 2,296
Mexican Peso	24,019	+/- 9%	+/- 2,162
New Zealand Dollar	25,311	+/- 9%	+/- 2,278
Norwegian Krone	24,973	+/- 9%	+/- 2,248
Philippine Peso	26,807	+/- 9%	+/- 2,413
Pound Sterling	81,624	+/- 9%	+/- 7,346
Qatar Riyal	25,162	+/- 9%	+/- 2,265
Singapore Dollar	24,995	+/- 9%	+/- 2,250
South African Rand	48,333	+/- 9%	+/- 4,350
Swedish Krona	108,376	+/- 9%	+/- 9,754
Swiss Franc	25,051	+/- 9%	+/- 2,255
Taiwan Dollar	438,036	+/- 9%	+/- 39,423
Thailand Baht	25,346	+/- 9%	+/- 2,281
UAE Diram	25,139	+/- 9%	+/- 2,263
First Trust Global Equity Income UCITS ETF			
Australian Dollar	448,834	+/- 9%	+/- 40,395
Brazilian Real	710,251	+/- 9%	+/- 63,923
Canadian Dollar	826,347	+/- 9%	+/- 74,371
Chilean Peso	79,300	+/- 9%	+/- 7,137
Danish Krone	108,165	+/- 9%	+/- 9,735
Euro	9,244,142	+/- 9%	+/- 831,973
Hong Kong Dollar	3,103,489	+/- 9%	+/- 279,314
Hungarian Forint	9,882	+/- 9%	+/- 889
Indian Rupee	407,844	+/- 9%	+/- 36,706
Indonesian Rupiah	481,606	+/- 9%	+/- 43,345
Israeli Shekel	646,836	+/- 9%	+/- 58,215
Japanese Yen	2,246,573	+/- 9%	+/- 202,192
Korean Won	897,678	+/- 9%	+/- 80,791
Malaysian Ringgit	145,806	+/- 9%	+/- 13,123
Mexican Peso	96,733	+/- 9%	+/- 8,706
Norwegian Krone	187,492	+/- 9%	+/- 16,874
Polish Zloty	220,688	+/- 9%	+/- 19,862
Pound Sterling	1,365,492	+/- 9%	+/- 122,894
Singapore Dollar	1,321,260	+/- 9%	+/- 118,913
South African Rand	322,600	+/- 9%	+/- 29,034
Swedish Krona	441,388	+/- 9%	+/- 39,725
Swiss Franc	843,980	+/- 9%	+/- 75,958
Taiwan Dollar	176,679	+/- 9%	+/- 15,901
Thailand Baht	510,761	+/- 9%	+/- 45,968
Turkish Lira	302,293	+/- 9%	+/- 27,206

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust US Equity Income UCITS ETF			
Pound Sterling	28,079	+/- 9%	+/- 2,527
First Trust Dow Jones International Internet UCITS ETF			
Australian Dollar	218,058	+/- 9%	+/- 19,625
Canadian Dollar	516,185	+/- 9%	+/- 46,457
Euro	533,490	+/- 9%	+/- 48,014
Hong Kong Dollar	2,032,609	+/- 9%	+/- 182,935
Indonesian Rupiah	19,271	+/- 9%	+/- 1,734
Japanese Yen	91,836	+/- 9%	+/- 8,265
Korean Won	151,126	+/- 9%	+/- 13,601
Pound Sterling	129,350	+/- 9%	+/- 11,642
South African Rand	174,935	+/- 9%	+/- 15,744
Taiwan Dollar	32,947	+/- 9%	+/- 2,965
First Trust FactorFX UCITS ETF			
Australian Dollar	(32,506)	+/- 9%	+/- 2,926
Brazilian Real	256,846	+/- 9%	+/- 23,116
Canadian Dollar	(171,192)	+/- 9%	+/- 15,407
Chilean Peso	(64,338)	+/- 9%	+/- 5,790
Chinese Yuan	(164,851)	+/- 9%	+/- 14,837
Colombian Peso	524,729	+/- 9%	+/- 47,226
Czech Koruna	(427,516)	+/- 9%	+/- 38,476
Euro	1,839,376	+/- 9%	+/- 165,544
Hungarian Forint	53,302	+/- 9%	+/- 4,797
Indian Rupee	247,964	+/- 9%	+/- 22,317
Indonesian Rupiah	373,397	+/- 9%	+/- 33,606
Israeli Shekel	(798,301)	+/- 9%	+/- 71,847
Japanese Yen	(979,349)	+/- 9%	+/- 88,141
Korean Won	45,611	+/- 9%	+/- 4,105
Mexican Peso	156,912	+/- 9%	+/- 14,122
New Zealand Dollar	232,535	+/- 9%	+/- 20,928
Norwegian Krone	888,811	+/- 9%	+/- 79,993
Peruvian New Sol	(26,060)	+/- 9%	+/- 2,345
Philippine Peso	178,886	+/- 9%	+/- 16,100
Polish Zloty	(168,776)	+/- 9%	+/- 15,190
Pound Sterling	1,338,707	+/- 9%	+/- 120,484
Singapore Dollar	296,427	+/- 9%	+/- 26,678
South African Rand	425,156	+/- 9%	+/- 38,264
Swedish Krona	(1,175,702)	+/- 9%	+/- 105,813
Swiss Franc	(2,018,712)	+/- 9%	+/- 181,684
Thailand Baht	96,753	+/- 9%	+/- 8,708
Turkish Lira	101,791	+/- 9%	+/- 9,161
Fund	Net Assets	Change in rate	Effect on NAV
First Trust Strategic Metal and Energy Equity UCITS Fund			
Australian Dollar	390,125	+/- 9%	+/- 35,111
Canadian Dollar	1,346,196	+/- 9%	+/- 121,158
Euro	37	+/- 9%	+/- 3
Pound Sterling	142,366	+/- 9%	+/- 12,813

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Global Capital Strength ESG Leaders UCITS ETF			
Australian Dollar	1,279,091	+/- 9%	+/- 115,118
Canadian Dollar	2,574,056	+/- 9%	+/- 231,665
Euro	4,525,665	+/- 9%	+/- 407,310
Indian Rupee	646,846	+/- 9%	+/- 58,216
Pound Sterling	1,915,009	+/- 9%	+/- 172,351
South African Rand	4	+/- 9%	+/- —
Swedish Krona	646,301	+/- 9%	+/- 58,167
Swiss Franc	3,206,570	+/- 9%	+/- 288,591
First Trust IPOX® Europe Equity Opportunities UCITS ETF			
Danish Krone	31,587	+/- 9%	+/- 2,843
Norwegian Krone	59,109	+/- 9%	+/- 5,320
Pound Sterling	86,398	+/- 9%	+/- 7,776
Swedish Krona	247,739	+/- 9%	+/- 22,297
Swiss Franc	94,769	+/- 9%	+/- 8,529
US Dollar	495,023	+/- 9%	+/- 44,552
First Trust Alerian Disruptive Technology Real Estate UCITS ETF			
Euro	38,895	+/- 9%	+/- 3,501
Hong Kong Dollar	40,293	+/- 9%	+/- 3,626
Japanese Yen	312,560	+/- 9%	+/- 28,130
Pound Sterling	260,434	+/- 9%	+/- 23,439
Singapore Dollar	342,421	+/- 9%	+/- 30,818
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF			
Brazilian Real	13,324,240	+/- 9%	+/- 1,199,182
Canadian Dollar	10,953,966	+/- 9%	+/- 985,857
Danish Krone	3,476,474	+/- 9%	+/- 312,883
Euro	97,427,182	+/- 9%	+/- 8,768,446
Hong Kong Dollar	1,817,247	+/- 9%	+/- 163,552
Japanese Yen	9,467,676	+/- 9%	+/- 852,091
Korean Won	15,514,425	+/- 9%	+/- 1,396,298
Pound Sterling	38,199,840	+/- 9%	+/- 3,437,986
Swiss Franc	38,548,327	+/- 9%	+/- 3,469,349
Taiwan Dollar	11,575,000	+/- 9%	+/- 1,041,750

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(ii) Currency Risk (continued)

Fund	Net Assets	Change in rate	Effect on NAV
First Trust Bloomberg Scarce Resources UCITS ETF			
Canadian Dollar	103,885	+/- 9%	+/- 9,350
Danish Krone	40,735	+/- 9%	+/- 3,666
Euro	55,219	+/- 9%	+/- 4,970
Hong Kong Dollar	14,252	+/- 9%	+/- 1,283
Indian Rupee	35,755	+/- 9%	+/- 3,218
Indonesian Rupiah	16,932	+/- 9%	+/- 1,524
Japanese Yen	11,836	+/- 9%	+/- 1,065
Korean Won	5,898	+/- 9%	+/- 531
Mexican Peso	16,724	+/- 9%	+/- 1,505
Pound Sterling	94,570	+/- 9%	+/- 8,511
Saudi Riyal	14,484	+/- 9%	+/- 1,304
First Trust Indxx Future Economy Metals UCITS ETF			
Australian Dollar	236,986	+/- 9%	+/- 21,329
Canadian Dollar	74,205	+/- 9%	+/- 6,678
Chilean Peso	1,232	+/- 9%	+/- 111
Euro	9,373	+/- 9%	+/- 844
Hong Kong Dollar	20,976	+/- 9%	+/- 1,888
Indonesian Rupiah	28,170	+/- 9%	+/- 2,535
Japanese Yen	3,391	+/- 9%	+/- 305
Korean Won	3,933	+/- 9%	+/- 354
Mexican Peso	43,563	+/- 9%	+/- 3,921
Polish Zloty	14,867	+/- 9%	+/- 1,338
Pound Sterling	161,822	+/- 9%	+/- 14,564
South African Rand	7,046	+/- 9%	+/- 634
First Trust US Momentum UCITS ETF			
Canadian Dollar	1,941	+/- 9%	+/- 175
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF			
Euro	143,743	+/- 9%	+/- 12,937
Israeli Shekel	5,236	+/- 9%	+/- 471
Japanese Yen	107,421	+/- 9%	+/- 9,668
Korean Won	13,209	+/- 9%	+/- 1,189
Taiwan Dollar	155,360	+/- 9%	+/- 13,982
First Trust Indxx Global Aerospace & Defence UCITS ETF			
Canadian Dollar	11,350	+/- 9%	+/- 1,022
Euro	199,193	+/- 9%	+/- 17,927
Indian Rupee	41,699	+/- 9%	+/- 3,753
Israeli Shekel	12,554	+/- 9%	+/- 1,130
Korean Won	10,728	+/- 9%	+/- 966
Pound Sterling	103,350	+/- 9%	+/- 9,302
Singapore Dollar	10,248	+/- 9%	+/- 922
Swedish Krona	14,509	+/- 9%	+/- 1,306
Taiwan Dollar	1,595	+/- 9%	+/- 144
Turkish Lira	4,693	+/- 9%	+/- 422

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iii) Interest Rate Risk

Interest rate risk is the risk that the value of a financial instrument will fluctuate because of changes in market interest rates. As the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF, SMID Rising Achievers ETF, US Momentum ETF, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF, RBA American Renaissance ETF, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water ETF, Rising Dividend Achievers ETF and Europe Growth Strength ETF primarily hold shares in equities, the Investment Manager feels there is minimal exposure to interest rate risk and no sensitivity analysis has been presented. Similarly, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, U.S. Equity Moderate Buffer ETF - February, U.S. Equity Moderate Buffer ETF - May, Nasdaq-100® Moderate Buffer ETF - September, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500® Dividend Aristocrats Target Income ETF, and U.S. Equity Max Buffer ETF - December invest in FLEX Options as at 31 December 2025, there is minimal exposure to interest rate risk and no sensitivity analysis has been presented.

The FactorFX ETF and Low Duration ETF primarily hold bonds. Funds which hold interest bearing financial assets and liabilities are exposed to interest rate risk, where the value of the securities may fluctuate as a result of a change in interest rate.

The following tables summarise the exposure to interest rate risk for the FactorFX ETF and Low Duration ETF for the financial year ended 31 December 2025. It includes the FactorFX ETF and Low Duration ETF assets and trading liabilities at fair value categorised by the earlier of re-pricing or maturity date measured by the carrying value of the assets and liabilities.

First Trust FactorFX UCITS ETF

	Up to 1 year \$	1-5 years \$	Over 5 years \$	Non-interest bearing \$	Total \$
Assets					
Cash and cash equivalents	152,577	—	—	—	152,577
Transferable and other transferable securities	4,938,040	401,968	—	—	5,340,008
Financial Derivative Instruments	—	—	—	199,526	199,526
Other Assets	—	—	—	60,636	60,636
Total Assets	5,090,617	401,968	—	260,162	5,752,747
Liabilities					
Financial Derivative Instruments	—	—	—	(108,783)	(108,783)
Creditors	—	—	—	(3,685)	(3,685)
Total Liabilities	—	—	—	(112,468)	(112,468)
Total interest sensitivity gap	5,090,617	401,968	—		

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iii) Interest Rate Risk (continued)

First Trust Low Duration Global Government Bond UCITS ETF

	Up to 1 year €	1-5 years €	Over 5 years €	Non-interest bearing €	Total €
Assets					
Cash and cash equivalents	327,918	—	—	—	327,918
Margin cash	172,331	—	—	—	172,331
Transferable and other transferable securities	337,173	1,853,165	3,811,698	—	6,002,036
Financial Derivative Instruments	—	—	—	27,344	27,344
Other Assets	—	—	—	72,715	72,715
Total Assets	837,422	1,853,165	3,811,698	100,059	6,602,344
Liabilities					
Margin cash	(135,386)	—	—	—	(135,386)
Financial Derivative Instruments	—	—	—	(24,145)	(24,145)
Creditors	—	—	—	(3,731)	(3,731)
Total Liabilities	(135,386)	—	—	(27,876)	(163,262)
Total interest sensitivity gap	702,036	1,853,165	3,811,698		

The following tables summarise the exposure to interest rate risk for the FactorFX ETF and Low Duration ETF for the financial year ended 31 December 2024:

First Trust FactorFX UCITS ETF

	Up to 1 year \$	1-5 years \$	Over 5 years \$	Non-interest bearing \$	Total \$
Assets					
Cash and cash equivalents	97,543	—	—	—	97,543
Transferable and other transferable securities	3,833,709	358,829	—	—	4,192,538
Financial Derivative Instruments	—	—	—	166,734	166,734
Other Assets	—	—	—	31,363	31,363
Total Assets	3,931,252	358,829	—	198,097	4,488,178
Liabilities					
Financial Derivative Instruments	—	—	—	(182,036)	(182,036)
Creditors	—	—	—	(2,813)	(2,813)
Total Liabilities	—	—	—	(184,849)	(184,849)
Total interest sensitivity gap	3,931,252	358,829	—		

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iii) Interest Rate Risk (continued)

First Trust Low Duration Global Government Bond UCITS ETF

	Up to 1 year €	1-5 years €	Over 5 years €	Non-interest bearing €	Total €
Assets					
Cash and cash equivalents	215,040	—	—	—	215,040
Margin cash	171,755	—	—	—	171,755
Transferable and other transferable securities	905,148	3,235,882	4,933,094	—	9,074,124
Financial Derivative Instruments	—	—	—	85,457	85,457
Other Assets	—	—	—	114,082	114,082
Total Assets	1,291,943	3,235,882	4,933,094	199,539	9,660,458
Liabilities					
Margin cash	(136,284)	—	—	—	(136,284)
Financial Derivative Instruments	—	—	—	(80,337)	(80,337)
Creditors	—	—	—	(6,382)	(6,382)
Total Liabilities	(136,284)	—	—	(86,719)	(223,003)
Total interest sensitivity gap	1,155,659	3,235,882	4,933,094		

As at 31 December 2025, if there was a reasonable shift in interest rates of 1%, the NAV of FactorFX ETF would change approximately by US\$54,926 and if there was a reasonable shift in interest rates of 6%, the NAV of Low Duration ETF would change by approximately €382,014. Management considers these rates to be a reasonable possible change in interest rates.

As at 31 December 2024, if there was a reasonable shift in interest rates of 1%, the NAV of FactorFX ETF would change approximately by US\$42,901 and if there was a reasonable shift in interest rates of 6%, the NAV of Low Duration ETF would change by approximately €559,478. Management considers these rates to be a reasonable possible change in interest rates.

(iv) VaR Approach

The FactorFX ETF uses the absolute VaR approach and not relative VaR so the reference portfolio is not applicable. The absolute VaR limit is 20% of NAV.

The Factor FX ETF's VaR will be limited to 20% of NAV, based on a 20 day holding period and calculated daily using a 'one-tailed' 99% confidence interval using an observation period of at least 1 year. The level of leverage is expected to range from 200% to 500% of the FactorFX ETF's NAV. It is possible, although it is not expected, that in abnormal market circumstances (for example, periods characterised by (i) lack of liquidity, particularly in Fixed Income Securities listed, traded or dealt on a Regulated Market, causing the Investment Manager to seek exposure in derivatives markets; (ii) volatility where the Investment Manager seeks to hedge or be opportunistic while respecting the investment policies and restrictions applicable to the FactorFX ETF; or (iii) imperfect correlations and unanticipated market conditions) there may be higher levels of leverage of up to 600% of the NAV of the FactorFX ETF. For the FactorFX ETF in 2025 the average, maximum and end values were 277.42% (average), 313.62% (Maximum) and 255.87% (end) and in 2024 the average, maximum and end values were 257.4% (average), 291.2% (Maximum) and 257.1% (end) (31 December 2024).

The Absolute VaR limit is 20% of NAV. During the year the VaR measure (20 Day, 99% confidence, Historical VaR) averaged 6.60%. Maximum was 8.89%, Minimum value was 4.88%. There were no breaches in the backtest of the daily VaR measure. During the year ended 31 December 2024 the VaR measure (20 Day, 99% confidence, Historical VaR) averaged 5.68%. Maximum was 7.63%, Minimum value was 4.64%. There were no breaches in the backtest of the daily VaR measure.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

B. Market Risk (continued)

(iv) VaR Approach (continued)

The FactorFX ETF employs the absolute VaR approach for estimating the FactorFX ETF's VaR using the Historical Stimulation model. The VaR model is validated on a periodic basis by the Risk Manager. The Investment Team will review the results of back-testing and stress testing of the VaR model calculations against back-testing and stress testing calculations produced by an independent third party. This analysis is reviewed by the Risk Oversight Committee and the Risk Manager's compliance department. The VaR calculation utilises a 99% confidence interval, with 20 day holding period and using an observation period of more than 1 year of historical data. Calculations are completed daily. The VaR is monitored to remain below 20 percent of the FactorFX ETF's NAV.

The VAR model employed utilises a long observation period to adequately capture all material market risks. All of the portfolio exposures are included in the calculation to cover all risk factors. The financial derivative instruments the FactorFX ETF invests in are very liquid currency derivatives with transparent pricing and a long historical record. The stress-testing program has additionally taken into account market stress events and simulated scenarios, this includes the monitoring of the FactorFX ETF beta to currency related risk factors which, given the FactorFX ETF investment universe are more specific for the FactorFX ETF. By using a sufficiently long historical period and utilising Historical VaR to calculate the VaR exposure we are not relying on estimations of volatilities and correlations. The underlying financial derivative instruments are very liquid with linear payoffs and long-term histories which allow for a high level of accuracy.

C. Credit Risk

Credit risk is the risk that the counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Funds.

Most of the investments and cash of the Company are held by the Depositary at the financial year end. Bankruptcy or insolvency of the Depositary may cause the Company's rights with respect to its investments in debt securities held by the Depositary to be delayed. The Company's securities are segregated from the assets of the Depositary. Thus, in the event of insolvency or bankruptcy of the Depositary, the Company's assets are segregated. The Company will, however, be exposed to the credit risk of the Depositary in relation to the Company's cash maintained by the Depositary. In the event of the insolvency or bankruptcy of the Depositary, the Company will be treated as a general creditor of the Depositary in relation to cash holdings of the Company.

At 31 December 2025, the Depositary has a credit rating of AA- with Standard & Poor's (31 December 2024: AA-), Aa1 with Moody's (31 December 2024: Aa1) and AA with Fitch (31 December 2024: AA).

The Depositary is under a duty to take into custody and to hold the property of each Fund on behalf of its shareholders. The Central Bank requires the Depositary to hold legally separately the non-cash assets of each Fund and to maintain sufficient records to clearly identify the nature and amount of all assets that it holds, the ownership of each asset and where the documents of title to such assets are physically located. When the Depositary employs a sub-custodian the Depositary retains responsibility for the assets of the Fund.

However, it should be noted that not all jurisdictions have the same rules and regulations as Ireland regarding the custody of assets and the recognition of the interests of a beneficial owner such as a fund. Therefore, in such jurisdictions, there is a risk that if a sub-custodian becomes bankrupt or insolvent, the fund's beneficial ownership of the assets held by such sub-custodian may not be recognised and consequently the creditors of the sub-custodian may seek to have recourse to the assets of the fund. In those jurisdictions where the Fund's beneficial ownership of its assets is ultimately recognised, the fund may suffer delay and cost in recovering those assets. The Funds may invest in markets where custodial and/or settlement systems are not fully developed, such as Russia and Argentina. The assets of a Fund which are traded in such markets and which have been entrusted to sub-custodians, in circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability.

The counterparties for the various investments held by the Funds are listed below along with their credit rating at 31 December 2025 and 31 December 2024 as per the rating agency Standard and Poor's:

Investment Type	Counterparty	Credit Rating at 31 December 2025	Credit Rating at 31 December 2024
Forward Currency Contracts	The Bank of New York Mellon	AA-	AA-
Open Futures Contracts	J.P. Morgan Securities LLC	AA-	AA-
FLEX Options	Societe Generale	A	A

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

C. Credit Risk (continued)

At 31 December 2025 and 31 December 2024, the Company was invested in debt securities with the following credit quality per Standard and Poor's or Moody's.

First Trust FactorFX UCITS ETF Debt Securities by rating category

	31 December 2025	31 December 2024
Weight (%)	%	%
AA+u	100.00	100.00
Total	100.00	100.00

First Trust Low Duration Global Government Bond UCITS ETF Debt Securities by rating

Credit quality mix	31 December 2025	31 December 2024
Weight (%)	%	%
A	3.11	5.94
A-	0.37	2.25
A+	4.14	-
A3	2.35	0.51
A3u	1.25	0.33
AA	1.40	1.23
AA-	4.88	3.04
AA+	1.84	2.56
Aa1	1.00	-
Aa3	1.13	0.65
Aa3u	6.20	3.81
Aaa	41.50	40.93
Aaa u	5.93	14.45
Baa1	-	1.07
Baa2u	5.78	-
Baa3u	-	9.82
BBB	13.59	7.61
BBB-	-	2.27
BBB+	5.53	3.53
Total	100.00	100.00

D. Liquidity Risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting obligations associated with financial liabilities. The main liquidity risk to the Company arises from the redemption requests of its shareholders. The Company's shareholders may redeem their shares on any business day for cash equal to a proportionate share of a Fund's NAV, and it is therefore exposed to the liquidity risk of meeting the daily redemption by its shareholders.

The Company provides for the subscription and redemption of shares and it is therefore exposed to the liquidity risk associated with shareholder redemptions in accordance with the terms in the prospectuses. The shares of each Fund (except for the Strategic UCITS Fund) will be listed and admitted to trading on one or more stock exchanges. The purpose of the listing of the shares on stock exchanges is to enable investors to buy and sell shares on the secondary market, normally via a broker/dealer or third party administrator, in smaller quantities than would be possible if they were to subscribe and/or redeem shares through the Company in the primary market. In accordance with the requirements of the relevant recognised stock exchange, market-makers (which may or may not be an AP) are expected to provide liquidity and bid and offer prices to facilitate the secondary market trading of the shares. There is no guarantee as to the liquidity of the shares on any relevant stock exchange, or as to the provision of intra-day prices for the shares.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

11. Financial Instruments and Associated Risks (continued)

D. Liquidity Risk (continued)

These terms of the prospectuses include the discretion to limit redemptions to 10% of the NAV on any dealing day. The portfolios are managed to include liquid investments sufficient to meet normal liquidity needs although substantial redemptions of shares in a Fund could require the Fund to liquidate investments more rapidly than otherwise desirable in order to raise cash for redemptions. These factors could adversely affect the value of the shares redeemed, the valuation of the shares that remain outstanding and the liquidity of remaining assets if more liquid assets have been sold to meet redemptions.

As at 31 December 2025 and 31 December 2024 all liabilities had an earliest potential settlement of less than one month.

12. Global Exposure

The Company employs a risk-management process which enables them to monitor and measure at any time the risk of the positions and their contribution to the overall risk profile of the Funds. The Investment Manager/Sub-Investment Managers and the Company will employ, if applicable, a process for accurate and independent assessment of the value of any over-the-counter derivative instrument. The Investment Manager/Sub-Investment Managers will apply the commitment approach with respect to the determination of the global exposure of the Funds. The Low Duration ETF and each of the U.S. Equity ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max ETFs, Nasdaq-100[®] Moderate Buffer ETFs and S&P 500[®] Dividend Aristocrats Target Income ETF use the commitment approach. A Fund using the commitment approach must ensure that its global exposure does not exceed its total Net Asset Value. The Fund may not therefore be leveraged in excess of 100% of its Net Asset Value. A Fund using the VaR approach must employ back testing and stress testing and comply with other regulatory requirements regarding the use of VaR.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

13. Transaction Costs

The Funds' transactions costs incurred during the financial year relate to the purchase or sale of the transferable securities, derivatives or other eligible assets. Transaction costs include commission costs, settlement fees, broker fees and depositary transaction fees. These costs are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income. The transaction costs incurred are as follows:

	2025	2024
First Trust US Large Cap Core AlphaDEX UCITS ETF	US\$56,535	US\$59,919
First Trust Emerging Markets AlphaDEX UCITS ETF	US\$46,052	US\$54,272
First Trust United Kingdom AlphaDEX UCITS ETF	£37,463	£42,580
First Trust Eurozone AlphaDEX UCITS ETF	€155,817	€126,173
First Trust Indxx NextG UCITS ETF	US\$4,248	US\$4,850
First Trust US Equity Opportunities UCITS ETF	US\$3,851	US\$2,817
First Trust Global Equity Income UCITS ETF	US\$75,633	US\$62,494
First Trust Germany AlphaDEX UCITS ETF	€2,045	€5,091
First Trust US Equity Income UCITS ETF	US\$170,206	US\$150,028
First Trust Dow Jones International Internet UCITS ETF	US\$8,658	US\$3,242
First Trust Nasdaq [®] Clean Edge [®] Green Energy UCITS ETF	US\$4,422	US\$9,248
First Trust FactorFX UCITS ETF	US\$Nil	US\$Nil
First Trust Indxx Innovative Transaction & Process UCITS ETF	US\$130,390	US\$23,646
First Trust Dow Jones Internet UCITS ETF	US\$3,786	US\$8,412
First Trust Cloud Computing UCITS ETF	US\$40,877	US\$72,401
First Trust Low Duration Global Government Bond UCITS ETF	€Nil	€Nil
First Trust Capital Strength UCITS ETF	US\$2,237	US\$2,966
First Trust Value Line [®] Dividend Index UCITS ETF	US\$2,194	US\$4,945
First Trust NYSE Arca Biotechnology UCITS ETF	US\$1,578	US\$2,847
First Trust Nasdaq Cybersecurity UCITS ETF	US\$165,736	US\$354,339
First Trust Strategic Metal and Energy Equity UCITS Fund	US\$9,802	US\$17,080
First Trust Global Capital Strength ESG Leaders UCITS ETF	US\$99,856	US\$38,961
First Trust IPOX [®] Europe Equity Opportunities UCITS ETF	€2,635	€2,436
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	US\$1,496	US\$3,038
First Trust Nasdaq [®] Clean Edge [®] Smart Grid Infrastructure UCITS ETF	US\$823,508	US\$562,070
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	US\$Nil	US\$150
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	US\$Nil	US\$563
First Trust Bloomberg Scarce Resources UCITS ETF	US\$734	US\$1,407
First Trust Indxx Future Economy Metals UCITS ETF	US\$1,606	US\$2,243
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	US\$Nil	US\$48
First Trust SMID Rising Dividend Achievers UCITS ETF	US\$79,243	US\$11,721
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	US\$Nil	US\$Nil
First Trust US Momentum UCITS ETF	US\$25,883	US\$9,624
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - September	US\$Nil	US\$Nil
First Trust Growth Strength UCITS ETF	US\$165	US\$50
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	US\$3,193	US\$333
First Trust Indxx Global Aerospace & Defence UCITS ETF	US\$98,875	US\$945

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

13. Transaction Costs (continued)

	2025	2024
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - December	US\$Nil	US\$Nil
First Trust Vest U.S. Equity Buffer UCITS ETF - January	US\$Nil	N/A
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - March	US\$Nil	N/A
First Trust Vest U.S. Equity Buffer UCITS ETF - April	US\$Nil	N/A
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - June	US\$Nil	N/A
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	US\$Nil	N/A
First Trust RBA American Industrial Renaissance UCITS ETF UCITS ETF	US\$1,835	N/A
First Trust Bloomberg Artificial Intelligence UCITS ETF UCITS ETF	US\$311	N/A
First Trust Nasdaq [®] Clean Edge [®] Global Water UCITS ETF UCITS ETF	US\$6,475	N/A
First Trust Rising Dividend Achievers UCITS ETF UCITS ETF	US\$734	N/A
First Trust Vest U.S. Equity Buffer UCITS ETF - July	US\$Nil	N/A
First Trust Vest U.S. Equity Max Buffer UCITS ETF - September	US\$Nil	N/A
First Trust Vest U.S. Equity Buffer UCITS ETF - October	US\$Nil	N/A
First Trust Vest S&P 500 [®] Dividend Aristocrats Target Income UCITS ETF	US\$393	N/A
First Trust Europe Growth Strength UCITS ETF UCITS ETF	€2,107	N/A
First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	US\$Nil	N/A

14. Soft Commissions and Directed Brokerage Fees

There were no soft commissions or directed brokerage agreements entered into by the Investment Manager or the Sub-Investment Managers, FTGP and Vest Financial, LLC, on behalf of the other Funds during the financial year ended 31 December 2025 and financial year ended 31 December 2024.

15. Exchange Rates

The market value of investments and other assets in currencies other than the functional currency of each Fund have been converted at the exchange rate as at the close of business on 31 December 2025 and on 31 December 2024.

As at 31 December 2025, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

31 December 2025

EUR 1 = AUD 1.761188	EUR 1 = NZD 2.042392
EUR 1 = CAD 1.609911	EUR 1 = PEN 3.949269
EUR 1 = CHF 0.930452	EUR 1 = PLN 4.222397
EUR 1 = DKK 7.469068	EUR 1 = SEK 10.827112
EUR 1 = GBP 0.873172	EUR 1 = SGD 1.510369
EUR 1 = IDR 19584.117005	EUR 1 = USD 1.174460
EUR 1 = ILS 3.743113	EUR 1 = ZAR 19.460773
EUR 1 = JPY 184.090679	
EUR 1 = KRW 1691.868020	
EUR 1 = MXN 21.116176	
EUR 1 = NOK 11.846584	

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

15. Exchange Rates (continued)

As at 31 December 2025, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, RBA American Industrial Renaissance ETF, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water ETF, Rising Dividend Achievers ETF, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500® Dividend Aristocrats Target Income ETF, Europe Growth Strength ETF and U.S. Equity Max Buffer ETF - December were as follows below:

31 December 2025

USD 1 = AED 3.672912	USD 1 = JPY 156.744991
USD 1 = AUD 1.499573	USD 1 = KRW 1440.550054
USD 1 = BRL 5.479759	USD 1 = MXN 17.979480
USD 1 = CAD 1.370767	USD 1 = MYR 4.057990
USD 1 = CHF 0.792238	USD 1 = NOK 10.086837
USD 1 = CLP 901.575257	USD 1 = NZD 1.739006
USD 1 = CNH 6.979964	USD 1 = PEN 3.362626
USD 1 = CNY 6.988179	USD 1 = PHP 58.832497
USD 1 = COP 3777.620758	USD 1 = PLN 3.595182
USD 1 = CZK 20.581540	USD 1 = QAR 3.640980
USD 1 = DKK 6.359578	USD 1 = RON 4.337534
USD 1 = EGP 47.700011	USD 1 = SAR 3.750790
USD 1 = EUR 0.851455	USD 1 = SEK 9.218802
USD 1 = GBP 0.743467	USD 1 = SGD 1.286012
USD 1 = HKD 7.783502	USD 1 = THB 31.505000
USD 1 = HUF 326.910524	USD 1 = TRY 42.963979
USD 1 = IDR 16675.000929	USD 1 = TWD 31.420505
USD 1 = ILS 3.187093	USD 1 = ZAR 16.569979
USD 1 = INR 89.879410	

As at 31 December 2025, the exchange rates for the UK ETF were as follows:

31 December 2025

GBP 1 = EUR 1.145250	GBP 1 = USD 1.345050
GBP 1 = ZAR 22.287450	

The average exchange rates for the Company for the financial year ended 31 December 2025 were as follows:

31 December 2025

EUR 1 = GBP 0.857188	EUR 1 = USD 1.131013
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NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

15. Exchange Rates (continued)

31 December 2025

The average exchange rates for the financial year ended 31 December 2025 for the Funds listed below were as follows:

U.S. Equity Moderate Buffer ETF - January	EUR 1 = USD 1.134488
Nasdaq-100® Moderate Buffer ETF - March	EUR 1 = USD 1.152452
U.S. Equity Buffer ETF - April	EUR 1 = USD 1.158781
Nasdaq-100® Moderate Buffer ETF - June	EUR 1 = USD 1.166169
U.S. Equity Max Buffer ETF - June	EUR 1 = USD 1.166169
RBA American Industrial Renaissance	EUR 1 = USD 1.166767
Bloomberg Artificial Intelligence ETF	EUR 1 = USD 1.166767
Nasdaq® Clean Edge® Global Water	EUR 1 = USD 1.166767
Rising Dividend Achievers ETF	EUR 1 = USD 1.166767
U.S. Equity Buffer ETF - July	EUR 1 = USD 1.166101
U.S. Equity Max Buffer ETF - September	EUR 1 = USD 1.165798
U.S. Equity Buffer ETF - October	EUR 1 = USD 1.164060
S&P 500® Dividend Aristocrats Target Income ETF	EUR 1 = USD 1.166608
Europe Growth Strength ETF	EUR 1 = USD 1.172674
U.S. Equity Max Buffer ETF - December	EUR 1 = USD 1.175460

As at 31 December 2024, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

31 December 2024

EUR 1 = AUD 1.672427	EUR 1 = MXN 21.530260
EUR 1 = CAD 1.489210	EUR 1 = NOK 11.760149
EUR 1 = CHF 0.938404	EUR 1 = NZD 1.848243
EUR 1 = CLP 1029.800207	EUR 1 = PEN 3.890161
EUR 1 = DKK 7.457048	EUR 1 = PLN 4.277139
EUR 1 = GBP 0.826788	EUR 1 = RON 4.975279
EUR 1 = HUF 411.352790	EUR 1 = SEK 11.441174
EUR 1 = IDR 16665.877635	EUR 1 = SGD 1.412609
EUR 1 = ILS 3.772923	EUR 1 = THB 35.304341
EUR 1 = JPY 162.734353	EUR 1 = USD 1.035469
EUR 1 = KRW 1524.366060	

As at 31 December 2024, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF and Nasdaq 100® Moderate Buffer ETF - December were as follows overleaf:

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

15. Exchange Rates (continued)

31 December 2024

USD 1 = AED 3.673068	USD 1 = JPY 157.160013
USD 1 = AUD 1.615139	USD 1 = KRW 1472.150072
USD 1 = BRL 6.177859	USD 1 = MXN 20.792758
USD 1 = CAD 1.438199	USD 1 = MYR 4.471495
USD 1 = CHF 0.906260	USD 1 = NOK 11.357314
USD 1 = CLP 994.525192	USD 1 = NZD 1.784933
USD 1 = CNH 7.341504	USD 1 = PEN 3.756907
USD 1 = CNY 7.299265	USD 1 = PHP 57.844978
USD 1 = COP 4405.540562	USD 1 = PLN 4.130629
USD 1 = CZK 24.311921	USD 1 = QAR 3.640969
USD 1 = DKK 7.201613	USD 1 = RUB 109.750040
USD 1 = EGP 50.830006	USD 1 = SAR 3.757386
USD 1 = EUR 0.965746	USD 1 = SEK 11.049265
USD 1 = GBP 0.798467	USD 1 = SGD 1.364221
USD 1 = HKD 7.767926	USD 1 = THB 34.095018
USD 1 = HUF 397.262217	USD 1 = TRY 35.360508
USD 1 = IDR 16095.000798	USD 1 = TWD 32.784494
USD 1 = ILS 3.643684	USD 1 = ZAR 18.869970
USD 1 = INR 85.613742	

As at 31 December 2024, the exchange rates for the UK ETF were as follows:

31 December 2024

GBP 1 = EUR 1.209500	GBP 1 = USD 1.252400
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The average exchange rates for the Company for the financial year ended 31 December 2024 were as follows:

31 December 2024

EUR 1 = GBP 0.846512	EUR 1 = USD 1.081746
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The average exchange rates for the financial year ended 31 December 2024 for the Funds listed below were as follows:

Scarce Resources ETF	EUR 1 = USD 1.081175
Economy Metals ETF	EUR 1 = USD 1.081175
U.S Equity Moderate Buffer ETF - February	EUR 1 = USD 1.081132
SMID Rising Achievers ETF	EUR 1 = USD 1.080527
U.S Equity Moderate Buffer ETF - May	EUR 1 = USD 1.081924
US Momentum ETF	EUR 1 = USD 1.082180
Nasdaq-100® Moderate Buffer ETF - September	EUR 1 = USD 1.069700
Growth Strength ETF	EUR 1 = USD 1.060264
Global Semiconductor Supply Chain ETF	EUR 1 = USD 1.043172
Indxx Global Aerospace & Defence ETF	EUR 1 = USD 1.043172
Nasdaq-100® Moderate Buffer ETF - December	EUR 1 = USD 1.041148

16. Segregated Liability

The Company was incorporated as an umbrella fund with segregated liability between sub-funds in accordance with the Companies Act and as such as a matter of Irish law the assets of a sub-fund will not be exposed to the liabilities of the Company's other sub-funds. Each Fund is a sub-fund of the Company and 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 sub-funds would necessarily be upheld.

17. Contingent Liabilities and Commitments

There were no significant contingent liabilities or commitments as at 31 December 2025 or 31 December 2024 other than those disclosed in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

18. Comparative Net Asset Value

A. Net Asset Value		31 December 2025	31 December 2024	31 December 2023
US Large Cap ETF	USD	US\$141,517,573	US\$282,168,713	US\$92,941,687
Emerging Markets ETF	USD	US\$13,722,778	US\$11,694,489	US\$13,670,971
UK ETF	GBP	£11,720,748	£9,236,095	£12,529,232
Eurozone ETF	EUR	€81,823,271	€72,661,935	€88,008,008
Indxx NextG ETF	USD	US\$7,891,414	US\$4,616,074	US\$8,195,959
US Equity Opportunities ETF	USD	US\$13,746,416	US\$6,690,536	US\$8,044,710
Global ETF	USD	US\$48,540,349	US\$28,448,318	US\$25,991,521
Germany ETF	EUR	€4,365,114	€1,844,916	€6,401,387
US Equity ETF	USD	US\$382,819,519	US\$363,761,541	US\$282,499,628
International Internet ETF	USD	US\$9,027,703	US\$4,916,887	US\$4,024,237
Clean Edge ETF	USD	US\$9,423,611	US\$9,509,002	US\$17,486,972
FactorFX ETF	USD	US\$5,640,279	US\$4,303,329	US\$5,892,737
Indxx ETF	USD	US\$49,987,360	US\$46,419,090	US\$63,265,927
Dow Jones ETF	USD	US\$86,437,527	US\$57,191,512	US\$43,246,437
Cloud Computing ETF	USD	US\$479,811,314	US\$414,329,734	US\$338,425,103
Low Duration ETF	EUR	€6,439,082	€9,437,455	€11,142,305
Capital Strength ETF	USD	US\$8,832,694	US\$9,842,178	US\$19,125,169
Value Line Dividend Index ETF	USD	US\$7,003,736	US\$7,151,864	US\$16,024,157
Biotechnology ETF	USD	US\$13,244,880	US\$8,138,665	US\$5,782,685
Cybersecurity ETF	USD	US\$1,324,003,696	US\$924,479,618	US\$674,557,716
Strategic UCITS Fund	USD	US\$14,190,714	US\$9,914,575	US\$11,880,298
ESG Leaders ETF	USD	US\$62,102,282	US\$32,275,190	US\$30,346,008
IPOX Europe ETF	EUR	€1,716,747	€1,364,319	€1,688,118
Alerian DTRE ETF	USD	US\$987,019	US\$3,795,986	US\$5,245,776
Smart Grid Infrastructure ETF	USD	US\$1,099,914,057	US\$464,793,450	US\$93,212,374
U.S. Equity Moderate Buffer ETF - August	USD	US\$22,907,372	US\$11,117,127	US\$2,822,647
U.S. Equity Moderate Buffer ETF - November	USD	US\$33,246,231	US\$33,939,006	US\$12,585,782
Scarce Resources ETF	USD	US\$674,050	US\$1,001,854	–
Economy Metals ETF	USD	US\$2,389,944	US\$951,045	–
U.S. Equity Moderate Buffer ETF - February	USD	US\$25,944,435	US\$10,032,514	–
SMID Rising Achievers ETF	USD	US\$246,961,140	US\$160,214,988	–
U.S. Equity Moderate Buffer ETF - May	USD	US\$38,320,563	US\$34,269,773	–
US Momentum ETF	USD	US\$77,155,353	US\$41,416,633	–
Nasdaq-100® Moderate Buffer ETF - September	USD	US\$10,293,242	US\$9,231,540	–
Growth Strength ETF	USD	US\$552,732	US\$980,795	–
Global Semiconductor Supply Chain ETF	USD	US\$13,298,720	US\$1,000,050	–
Indxx Global Aerospace & Defence ETF	USD	US\$97,083,667	US\$976,624	–
Nasdaq-100® Moderate Buffer ETF - December	USD	US\$6,825,857	US\$995,847	–
U.S. Equity Moderate Buffer ETF - January	USD	US\$4,054,488	–	–
Nasdaq-100® Moderate Buffer ETF - March	USD	US\$2,267,808	–	–
U.S. Equity Buffer ETF - April	USD	US\$3,654,739	–	–
Nasdaq-100® Moderate Buffer ETF - June	USD	US\$73,329,951	–	–
U.S. Equity Max Buffer ETF - June	USD	US\$3,714,456	–	–
RBA American Industrial Renaissance ETF	USD	US\$24,506,468	–	–
Bloomberg Artificial Intelligence ETF	USD	US\$2,373,892	–	–
Nasdaq® Clean Edge® Global Water ETF	USD	US\$10,922,603	–	–
Rising Dividend Achievers ETF	USD	US\$11,560,859	–	–
U.S. Equity Buffer ETF - July	USD	US\$2,677,622	–	–
U.S. Equity Max Buffer ETF - September	USD	US\$4,050,439	–	–
U.S. Equity Buffer ETF - October	USD	US\$1,364,186	–	–
S&P 500® Dividend Aristocrats Target Income ETF	USD	US\$4,071,550	–	–
Europe Growth Strength ETF	EUR	€1,014,489	–	–
U.S. Equity Max Buffer ETF - December	USD	US\$1,369,800	–	–

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

18. Comparative Net Asset Value (continued)

B. Net Asset Value per share		31 December 2025	31 December 2024	31 December 2023
US Large Cap ETF Class A	USD	US\$98.28	US\$85.73	US\$73.42
US Large Cap ETF Class B	USD	US\$87.42	US\$76.92	US\$66.45
Emerging Markets ETF Class A	USD	US\$42.22	US\$33.41	US\$32.17
UK ETF Class A	GBP	£40.15	£31.36	£28.45
UK ETF Class B	GBP	£28.18	£22.68	£21.16
Eurozone ETF Class A	EUR	€57.27	€41.12	€37.41
Eurozone ETF Class B	EUR	€50.81	€37.77	€35.63
Indxx NextG ETF Class A	USD	US\$39.46	US\$30.77	US\$27.32
US Equity Opportunities ETF Class A	USD	US\$61.10	US\$44.60	US\$35.75
Global ETF Class A	USD	US\$87.46	US\$62.53	US\$59.54
Global ETF Class B	USD	US\$58.43	US\$43.52	US\$43.25
Germany ETF Class A	EUR	€34.92	€24.60	€23.28
US Equity ETF Class A	USD	US\$34.58	US\$33.52	US\$31.96
US Equity ETF Class B	USD	US\$41.18	US\$38.70	US\$35.84
US Equity ETF Class D GBP (Hedged)	GBP	£23.68	£22.90	£21.92
International Internet ETF Class A	USD	US\$22.57	US\$17.88	US\$14.63
Clean Edge ETF Class A	USD	US\$17.13	US\$13.12	US\$16.27
FactorFX ETF Class A	USD	US\$25.76	US\$23.90	US\$22.58
FactorFX ETF Class B GBP (Hedged)	GBP	£19.47	£18.14	£17.18
FactorFX ETF Class C EUR (Hedged)	EUR	€21.01	€19.96	€19.13
Indxx ETF Class A	USD	US\$48.77	US\$37.14	US\$32.03
Dow Jones ETF Class A	USD	US\$37.18	US\$33.64	US\$25.82
Cloud Computing ETF Class A	USD	US\$54.68	US\$50.07	US\$36.89
Low Duration ETF Class B GBP (Hedged)	GBP	£14.79	£14.45	£14.28
Low Duration ETF Class C	EUR	€17.17	€17.14	€17.15
Capital Strength ETF Class A	USD	US\$32.12	US\$30.28	US\$27.32
Value Line Dividend Index ETF Class A	USD	US\$28.02	US\$26.01	US\$23.74
Biotechnology ETF Class A	USD	US\$25.23	US\$20.35	US\$19.28
Cybersecurity ETF Class A	USD	US\$44.18	US\$41.05	US\$34.72
Cybersecurity ETF Class C EUR (Hedged)	EUR	€27.95	€26.58	€22.84
Strategic UCITS Fund Class A	USD	US\$136.12	US\$84.72	US\$82.79
ESG Leaders ETF Class A	USD	US\$43.58	US\$39.12	US\$35.70
IPOX Europe ETF Class A	EUR	€22.89	€20.99	€16.88
Alerian DTRE ETF Class A	USD	US\$20.30	US\$19.06	US\$21.16
Alerian DTRE ETF Class B	USD	US\$18.64	US\$17.99	US\$20.44
Smart Grid Infrastructure ETF Class A	USD	US\$53.01	US\$40.95	US\$35.51
U.S Equity Moderate Buffer ETF - August Class A	USD	US\$35.24	US\$31.76	US\$28.23
U.S. Equity Moderate Buffer ETF - November Class A	USD	US\$35.00	US\$30.85	US\$27.97
Scarce Resources ETF Class A	USD	US\$26.96	US\$20.04	–
Economy Metals ETF Class A	USD	US\$31.87	US\$19.02	–
U.S Equity Moderate Buffer ETF - February Class A	USD	US\$37.06	US\$33.44	–
SMID Rising Achievers ETF Class A	USD	US\$22.87	US\$21.15	–
SMID Rising Achievers ETF Class B Dist	USD	US\$26.04	–	–
U.S Equity Moderate Buffer ETF - May Class A	USD	US\$38.32	US\$34.27	–
US Momentum ETF Class A	USD	US\$25.30	US\$21.24	–
Nasdaq-100® Moderate Buffer ETF - September Class A	USD	US\$22.87	US\$20.51	–
Growth Strength ETF Class A	USD	US\$22.11	US\$19.62	–

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

18. Comparative Net Asset Value (continued)

B. Net Asset Value per share		31 December 2025	31 December 2024	31 December 2023
Global Semiconductor Supply Chain ETF Class A	USD	US\$29.55	US\$20.00	–
Indxx Global Aerospace & Defence ETF Class A	USD	US\$32.09	US\$19.53	–
Nasdaq-100® Moderate Buffer ETF - December Class A	USD	US\$22.75	US\$19.92	–
U.S. Equity Moderate Buffer ETF - January Class A	USD	US\$27.03	–	–
Nasdaq-100® Moderate Buffer ETF - March Class A	USD	US\$22.68	–	–
U.S. Equity Buffer ETF - April Class A	USD	US\$24.37	–	–
Nasdaq-100® Moderate Buffer ETF - June Class A	USD	US\$21.57	–	–
U.S. Equity Max Buffer ETF - June Class A	USD	US\$24.76	–	–
RBA American Industrial Renaissance ETF Class A	USD	US\$23.91	–	–
Bloomberg Artificial Intelligence ETF Class A	USD	US\$23.74	–	–
Nasdaq® Clean Edge® Global Water ETF Class A	USD	US\$19.86	–	–
Rising Dividend Achievers ETF Class A	USD	US\$22.02	–	–
U.S. Equity Buffer ETF - July Class A	USD	US\$26.78	–	–
U.S. Equity Max Buffer ETF - September Class A	USD	US\$27.00	–	–
U.S. Equity Buffer ETF - October Class A	USD	US\$27.28	–	–
S&P 500® Dividend Aristocrats Target Income ETF Class B	USD	US\$20.36	–	–
Europe Growth Strength ETF Class A	EUR	€20.29	–	–
U.S. Equity Max Buffer ETF - December Class A	USD	US\$27.40	–	–
C. Number of Shares in issue		31 December 2025	31 December 2024	31 December 2023
US Large Cap ETF Class A	USD	1,032,271	2,807,774	707,556
US Large Cap ETF Class B	USD	458,337	538,885	616,899
Emerging Markets ETF Class A	USD	325,002	350,002	425,002
UK ETF Class A	GBP	209,100	206,810	350,085
UK ETF Class B	GBP	118,031	121,305	121,400
Eurozone ETF Class A	EUR	1,105,638	1,424,083	1,918,261
Eurozone ETF Class B	EUR	364,170	373,586	456,055
Indxx NextG ETF Class A	USD	200,002	150,002	300,002
US Equity Opportunities ETF Class A	USD	225,002	150,002	225,002
Global ETF Class A	USD	80,186	38,008	73,409
Global ETF Class B	USD	710,682	599,041	499,957
Germany ETF Class A	EUR	125,002	75,002	275,002
US Equity ETF Class A	USD	10,104,154	9,818,736	7,495,570
US Equity ETF Class B	USD	798,869	895,297	1,191,001
US Equity ETF Class D GBP (Hedged)	GBP	16,334	1,002	10,002
International Internet ETF Class A	USD	400,002	275,002	275,002
Clean Edge ETF Class A	USD	550,002	725,002	1,075,002
FactorFX ETF Class A	USD	63,402	38,402	18,402
FactorFX ETF Class B GBP (Hedged)	GBP	37,992	37,992	73,891
FactorFX ETF Class C EUR (Hedged)	EUR	122,040	122,040	182,606
Indxx ETF Class A	USD	1,025,002	1,250,002	1,975,002
Dow Jones ETF Class A	USD	2,325,002	1,700,002	1,675,002
Cloud Computing ETF Class A	USD	8,775,002	8,275,002	9,175,002
Low Duration ETF Class B GBP (Hedged)	GBP	33,638	20,251	10,002
Low Duration ETF Class C	EUR	341,882	530,002	640,002

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

18. Comparative Net Asset Value (continued)

C. Number of Shares in issue		31 December 2025	31 December 2024	31 December 2023
Capital Strength ETF Class A	USD	275,002	325,002	700,002
Value Line Dividend Index ETF Class A	USD	250,002	275,002	675,002
Biotechnology ETF Class A	USD	525,002	400,002	300,002
Cybersecurity ETF Class A	USD	28,226,499	21,041,762	17,800,775
Cybersecurity ETF Class C EUR (Hedged)	EUR	2,345,922	2,204,209	2,243,752
Strategic UCITS Fund Class A	USD	104,255	117,032	143,508
ESG Leaders ETF Class A	USD	1,425,002	825,002	850,002
IPOX Europe ETF Class A	EUR	75,002	65,002	100,002
Alerian DTRE ETF Class A	USD	28,035	162,028	185,728
Alerian DTRE ETF Class B	USD	22,412	39,343	64,343
Smart Grid Infrastructure ETF Class A	USD	20,750,002	11,350,002	2,625,002
U.S Equity Moderate Buffer ETF - August Class A	USD	650,002	350,002	100,002
U.S. Equity Moderate Buffer ETF - November Class A	USD	950,002	1,100,002	450,002
Scarce Resources ETF Class A	USD	25,002	50,002	—
Economy Metals ETF Class A	USD	75,002	50,002	—
U.S Equity Moderate Buffer ETF - February Class A	USD	700,002	300,002	—
SMID Rising Achievers ETF Class A	USD	10,754,007	7,575,002	—
SMID Rising Achievers ETF Class B Dist	USD	40,361	—	—
U.S Equity Moderate Buffer ETF - May Class A	USD	1,000,002	1,000,002	—
US Momentum ETF Class A	USD	3,050,002	1,950,002	—
Nasdaq-100® Moderate Buffer ETF - September Class A	USD	450,002	450,002	—
Growth Strength ETF Class A	USD	25,002	50,002	—
Global Semiconductor Supply Chain ETF Class A	USD	450,002	50,002	—
Indxx Global Aerospace & Defence ETF Class A	USD	3,025,002	50,002	—
Nasdaq-100® Moderate Buffer ETF - December Class A	USD	300,002	50,002	—
U.S. Equity Moderate Buffer ETF - January Class A	USD	150,002	—	—
Nasdaq-100® Moderate Buffer ETF - March Class A	USD	100,002	—	—
U.S. Equity Buffer ETF - April Class A	USD	150,002	—	—
Nasdaq-100® Moderate Buffer ETF - June Class A	USD	3,400,002	—	—
U.S. Equity Max Buffer ETF - June Class A	USD	150,002	—	—
RBA American Industrial Renaissance ETF Class A	USD	1,025,002	—	—
Bloomberg Artificial Intelligence ETF Class A	USD	100,002	—	—
Nasdaq® Clean Edge® Global Water ETF Class A	USD	550,002	—	—
Rising Dividend Achievers ETF Class A	USD	525,002	—	—
U.S. Equity Buffer ETF - July Class A	USD	100,002	—	—
U.S. Equity Max Buffer ETF - September Class A	USD	150,002	—	—
U.S. Equity Buffer ETF - October Class A	USD	50,002	—	—
S&P 500® Dividend Aristocrats Target Income ETF Class B	USD	200,002	—	—
Europe Growth Strength ETF Class A	EUR	50,002	—	—
U.S. Equity Max Buffer ETF - December Class A	USD	50,002	—	—

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

19. Significant Events during the Financial Year

The following new Funds were approved by the Central Bank on 2 January 2025 and the updated Appendix A to the prospectuses were noted, along with the supplement for each of the new Funds:

1. First Trust Vest U.S. Equity Buffer UCITS ETF - January;
2. First Trust Vest U.S. Equity Buffer UCITS ETF - April;
3. First Trust Vest U.S. Equity Buffer UCITS ETF - July;
4. First Trust Vest U.S. Equity Buffer UCITS ETF - October.

On 2 January 2025, a new supplement for First Trust SMID Rising Dividend Achievers UCITS ETF was issued to amend the description of the index used by the Fund for investment purposes in order to reflect an adjustment of the index methodology implemented by the index provider, namely to increase the minimum market capitalisation for constituents of the index from \$500 million to \$1 billion.

First Trust Vest U.S. Equity Buffer UCITS ETF - January was launched on 21 January 2025.

On 27 January 2025, a new supplement was issued for each of First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF, First Trust Cloud Computing UCITS ETF, First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF and First Trust Nasdaq Cybersecurity UCITS ETF. The SFDR Annexes to the supplements were updated to reflect that the Funds consider principal adverse impacts under Article 7 of SFDR, namely PAI 14 on controversial weapons.

On 12 February 2025, First Trust Bloomberg Artificial Intelligence UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

On 24 February 2025, a new ETF prospectus was issued which reflects: the removal of references to revoked Funds which have had their approval withdrawn by the Central Bank since the date of the last ETF prospectus; updates to certain risk factors to remove references to specific Funds and passage of time updates; the rationalisation of the disclosures on the use of derivatives for investment and hedging purposes as well as the inclusion of expanded disclosures in relation to futures to include specific disclosures on interest rate and bond futures; updates to the principal adverse impact disclosures contained in the “Sustainable Finance” section; updates to the list of subcustodians contained in the schedule to the prospectus; and other minor passage of time updates.

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March was launched on 21 March 2025.

On 24 March 2025, a new supplement for First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF was issued to amend the description of the index used by the Fund for investment purposes to reflect a change in index methodology implemented by the index provider.

On 4 April 2025, the below Funds were listed on the SIX Swiss Exchange:

- First Trust US Large Cap Core AlphaDEX[®] UCITS ETF
- First Trust Cloud Computing UCITS ETF
- First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February
- First Trust SMID Rising Dividend Achievers UCITS ETF (Class A)
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September
- First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
- First Trust Indxx Global Aerospace & Defence UCITS ETF
- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December
- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March

First Trust SMID Rising Dividend Achievers UCITS ETF - Class B (Distributing) was launched on 9 April 2025.

First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

19. Significant Events during the Financial Year (continued)

On 12 May 2025, new supplements for the following Funds were issued to amend the Sustainable Finance disclosure section to clarify the basis for which sustainability risks are not integrated into the Investment Manager's investment process for each Fund:

- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September
- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December
- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March
- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - June
- First Trust Vest U.S. Equity Buffer UCITS ETF - January
- First Trust Vest U.S. Equity Buffer UCITS ETF - April
- First Trust Vest U.S. Equity Buffer UCITS ETF - July
- First Trust Vest U.S. Equity Buffer UCITS ETF - October

Effective 14 May 2025, the index for First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF changed from Nasdaq[®] Clean Edge[®] Green Energy Exclusions IndexSM to Nasdaq Clean Edge Green EnergyTM Exclusions Index.

On 15 May 2025, a new supplement for First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF was issued to reflect the change in index tracked by the Fund. The new index incorporates exclusions that align with the Paris-aligned benchmark ("PAB") such that the Fund could continue to use its name from 21 May 2025 following the implementation of the ESMA guidelines on funds' names using ESG or sustainability related terms.

On 15 May 2025, a new supplement for First Trust Global Capital Strength ESG Leaders UCITS ETF was issued. The SFDR Annex to the supplement was updated to: (i) incorporate exclusions that align with PAB exclusions in compliance with the ESMA guidelines on funds' names using ESG or sustainability related terms; and (ii) clarify that the Fund will consider two PAI indicators as part of the investment process.

On 15 May 2025, a new supplement for First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF was issued. The SFDR Annex to the supplement was updated to include a revised PAI disclosure and further information on the application of exclusionary screens and ESG scoring in relation to the index.

On 16 May 2025, First Trust Nasdaq[®] Clean Edge[®] Global Water UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund. On 23 May 2025, the following were approved as new Funds of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for each new Fund:

- First Trust Rising Dividend Achievers UCITS ETF
- First Trust Vest U.S. Equity Max Buffer UCITS ETF - December
- First Trust Vest U.S. Equity Max Buffer UCITS ETF - June
- First Trust Vest U.S. Equity Max Buffer UCITS ETF - September

On 11 June 2025, First Trust Bloomberg Global R&D Leaders UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

On 13 June 2025, First Trust RBA American Industrial Renaissance UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

On 23 June 2025, a new supplement for First Trust Nasdaq[®] Clean Edge[®] Global Water UCITS ETF was issued to correct the Trade Cut-Off time in the supplement.

On 23 June 2025, First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

The below Funds were launched on 23 June 2025:

- First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - June
- First Trust Vest U.S. Equity Max Buffer UCITS ETF - June

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

19. Significant Events during the Financial Year (continued)

On 27 June 2025, First Trust Vest U.S. Equity Max Buffer UCITS ETF – March was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

The below Funds were launched on 3 July 2025:

- First Trust RBA American Industrial Renaissance UCITS ETF
- First Trust Bloomberg Artificial Intelligence UCITS ETF
- First Trust Nasdaq® Clean Edge® Global Water UCITS ETF
- First Trust Rising Dividend Achievers UCITS ETF

On 7 July 2025, a new supplement for First Trust RBA American Industrial Renaissance UCITS ETF was issued to update the index inclusion eligibility and the index disclaimer sections of the supplement.

On 15 July 2025, a new supplement for First Trust Bloomberg Artificial Intelligence UCITS ETF was issued to clarify that the Fund considers PAI 14 as a result of the index tracked by the Fund excluding companies deriving revenue from controversial weapons.

On 21 July 2025, First Trust Vest U.S. Equity Buffer UCITS ETF - July was launched.

On 27 August 2025, First Trust Europe Capital Strength UCITS ETF and First Trust Europe Growth Strength UCITS ETF were approved as new Funds of the Company.

On 22 September 2025, First Trust Vest U.S. Equity Max Buffer UCITS ETF - September was launched.

On 20 October 2025, First Trust Vest U.S. Equity Buffer UCITS ETF - October was launched.

On 19 November 2025, First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF was launched.

On 28 November 2025, First Trust Indxx Europe Infrastructure UCITS was approved as a new Fund of the Company.

On 4 December 2025, First Trust Bloomberg Nuclear Power UCITS ETF was approved as a new Fund of the Company.

On 4 December 2025, a new supplement was issued for First Trust Vest S&P 500® Dividend Aristocrats Target Income ETF to increase the expected exposure to long positions in equities under normal market conditions from 100% to 105% of net asset value.

On 4 December 2025, a new supplement and SFDR annex was issued for First Trust Global Capital Strength ESG Leaders UCITS ETF reflecting the material amendments to the investment policy, which had previously been approved by the Board and Shareholders, relating to a change to the investment universe and related changes to the Fund's ESG approach.

On 11 December 2025, First Trust Europe Growth Strength UCITS ETF was launched.

On 18 December 2025, First Trust Nasdaq Interbrand Best Global Brands UCITS ETF was approved as a new Fund of the Company.

On 22 December 2025, First Trust Vest U.S. Equity Max Buffer UCITS ETF - December was launched.

On 22 December 2025, a new supplement and SFDR annex was issued for First Trust Nasdaq Cybersecurity UCITS ETF to reflect a change to the index methodology whereby the minimum weight of a security in the parent index decreased from 0.25% to 0.10%.

Kathleen Brown resigned as a director of the Manager effective from 31 December 2025.

There were no other significant events during the financial year.

20. Significant Events after the Financial Year End Date

On 8 January 2026, a new supplement was issued for First Trust Index Europe Infrastructure UCITS ETF to reflect minor updates relating to the base currency of the Fund. On 19 January 2026, a new supplement was issued for First Trust Bloomberg Nuclear Power UCITS ETF to reflect a minor update to the description of the Index to clarify that companies with a combined Bloomberg Intelligence score of greater than 5, rather than greater than or equal to 4, are not eligible for inclusion in the Bloomberg Intelligence Nuclear Basket.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 31 December 2025

20. Significant Events after the Financial Year End Date (continued)

On 29 January 2026, a new supplement was issued for First Trust Index Europe Infrastructure UCITS ETF reflecting an updated (i) Valuation Point to 4pm US Eastern time; and (2) description of the Index to clarify that the Index will provide exposure to top tier companies across the energy, transportation and digital infrastructure sectors which are either incorporated or domiciled in Europe (rather than listed in Europe).

On 4 March 2026, the Shareholders of the Company approved the conversion of the Company from an investment company with variable capital organised as a public limited company pursuant to the Companies Act 2014 to an Irish collective asset-management vehicle with variable capital organised under the Irish Collective Asset-management Vehicles Act 2015 (the “Conversion”). The Conversion is due to take effect on or about 30 April 2026.

The Company intends to standardise the Valuation Point for all existing sub-funds to 4pm U.S. Eastern time and, as such, any sub-fund which currently uses a different Valuation Point will move to 4pm U.S. Eastern time. The relevant sub-fund supplements have been updated to reflect this change and are expected to be noted by the Central Bank on or about the date of the Conversion.

On 9 April 2026, First Trust Europe Rising Dividend Achievers UCITS ETF was launched.

21. Reconciliation of net assets attributable to holders of redeemable participating shares

There was no NAV adjustment required to the Financial Statements as at 31 December 2025 and 31 December 2024.

22. Valuation Point

The Financial Statements have been prepared based on the last Net Asset Value of the year which was calculated on 31 December 2025 (2024: 31 December 2024).

23. Approval of the Financial Statements

The Directors authorised the financial statements for issue on 24 April 2026.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS

First Trust US Large Cap Core AlphaDEX® UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$281,289,744, 99.69%)			
Basic Materials (31 December 2024: US\$11,270,281, 3.99%)			
452	Air Products & Chemicals Inc	111,653	0.08
6,869	CF Industries Holdings Inc	531,248	0.38
21,499	Dow Inc	502,647	0.35
6,285	Freeport-McMoRan Inc	319,215	0.23
2,002	International Flavors & Fragrances Inc	134,915	0.09
5,313	International Paper Co	209,279	0.15
10,052	LyondellBasell Industries NV	435,252	0.31
7,309	Newmont Corp	729,804	0.52
3,640	Nucor Corp	593,720	0.42
3,518	PPG Industries Inc	360,454	0.25
1,755	Reliance Inc	506,967	0.36
2,090	RPM International Inc	217,360	0.15
3,535	Steel Dynamics Inc	599,006	0.42
Total Basic Materials		5,251,520	3.71
Communications (31 December 2024: US\$25,101,865, 8.90%)			
2,028	Alphabet Inc - Class A	634,764	0.45
1,122	Amazon.com Inc	258,980	0.18
857	AppLovin Corp - Class A	577,464	0.41
4,229	Arista Networks Inc	554,126	0.39
21,821	AT&T Inc	542,034	0.38
45	Booking Holdings Inc	240,990	0.17
773	CDW Corp/DE	105,283	0.08
1,792	Charter Communications Inc	374,080	0.27
1,801	Cisco Systems Inc	138,731	0.10
19,612	Comcast Corp	586,203	0.41
19,137	Coupang Inc	451,442	0.32
4,232	Credo Technology Group Holding Ltd	608,942	0.43
1,812	DoorDash Inc	410,382	0.29
5,421	eBay Inc	472,169	0.33
2,883	Expedia Group Inc	816,783	0.58
1,144	F5 Inc	292,017	0.21
9,772	Fox Corp	714,040	0.51
4,341	Gen Digital Inc	118,032	0.08
10,864	Hims & Hers Health Inc	352,754	0.25
336	Meta Platforms Inc - Class A	221,790	0.16
269	Motorola Solutions Inc	103,113	0.07
2,056	Netflix Inc	192,770	0.14
605	Palo Alto Networks Inc	111,441	0.08
2,679	Reddit Inc	615,822	0.44
4,304	Robinhood Markets Inc	486,782	0.34
515	T-Mobile US Inc	104,566	0.07
5,031	Uber Technologies Inc	411,083	0.29
440	VeriSign Inc	106,898	0.08
14,021	Verizon Communications Inc	571,075	0.40
1,076	Walt Disney Co/The	122,416	0.08
25,243	Warner Bros Discovery Inc	727,503	0.51
3,199	Zillow Group Inc	218,236	0.15
Total Communications		12,242,711	8.65
Consumer, Cyclical (31 December 2024: US\$36,439,934, 12.92%)			
7,147	Aptiv Plc	543,815	0.38
86	AutoZone Inc	291,669	0.21

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)			
Consumer, Cyclical (31 December 2024: US\$36,439,934, 12.92%) (continued)			
968	Burlington Stores Inc	279,607	0.20
17,053	Carnival Corp	520,799	0.37
1,633	Carvana Co - Class A	689,159	0.49
218	Casey's General Stores Inc	120,491	0.08
132	Costco Wholesale Corp	113,829	0.08
876	Cummins Inc	447,154	0.32
648	Darden Restaurants Inc	119,245	0.08
4,863	Deckers Outdoor Corp	504,147	0.36
10,858	Delta Air Lines Inc	753,545	0.53
3,578	Dollar General Corp	475,051	0.34
3,636	DR Horton Inc	523,693	0.37
3,296	DraftKings Inc	113,580	0.08
7,539	Fastenal Co	302,540	0.21
1,098	Ferguson Enterprises Inc	244,448	0.17
970	Flutter Entertainment Plc	208,589	0.15
51,524	Ford Motor Co	675,995	0.48
10,107	General Motors Co	821,901	0.58
889	Genuine Parts Co	109,311	0.08
475	Hilton Worldwide Holdings Inc	136,444	0.10
303	Home Depot Inc/The	104,262	0.07
9,165	Las Vegas Sands Corp	596,550	0.42
4,889	Lennar Corp	502,589	0.36
2,262	Live Nation Entertainment Inc	322,335	0.23
490	Lowe's Cos Inc	118,168	0.08
473	Marriott International Inc/MD	146,743	0.10
61	NVR Inc	444,859	0.31
3,429	O'Reilly Automotive Inc	312,759	0.22
5,014	PACCAR Inc	549,083	0.39
4,664	PulteGroup Inc	546,901	0.39
8,395	Rivian Automotive Inc	165,465	0.12
1,618	Ross Stores Inc	291,466	0.21
1,142	Royal Caribbean Cruises Ltd	318,527	0.22
11,587	Southwest Airlines Co	478,891	0.34
4,354	Tapestry Inc	556,311	0.39
6,869	Target Corp	671,445	0.47
831	Tesla Inc	373,717	0.26
2,557	TJX Cos Inc/The	392,781	0.28
2,167	Tractor Supply Co	108,372	0.08
676	Ulta Beauty Inc	408,987	0.29
6,386	United Airlines Holdings Inc	714,082	0.50
3,587	Walmart Inc	399,628	0.28
304	Watsco Inc	102,433	0.07
1,261	Williams-Sonoma Inc	225,202	0.16
811	Yum! Brands Inc	122,688	0.09
Total Consumer, Cyclical		16,969,256	11.99
Consumer, Non-cyclical (31 December 2024: US\$38,994,468, 13.82%)			
5,059	Affirm Holdings Inc	376,541	0.27
960	Agilent Technologies Inc	130,627	0.09
811	Alnylam Pharmaceuticals Inc	322,494	0.23
3,731	Altria Group Inc	215,129	0.15

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)			
Consumer, Non-cyclical (31 December 2024: US\$38,994,468, 13.82%) (continued)			
14,344	API Group Corp	548,801	0.39
6,189	Archer-Daniels-Midland Co	355,806	0.25
1,317	Becton Dickinson & Co	255,590	0.18
4,399	Biogen Inc	774,180	0.55
8,527	Block Inc	555,022	0.39
1,262	Boston Scientific Corp	120,332	0.08
8,198	Bristol-Myers Squibb Co	442,200	0.31
1,710	Cigna Group/The	470,643	0.33
2,999	Clorox Co/The	302,389	0.21
3,644	Corteva Inc	244,257	0.17
6,539	CVS Health Corp	518,935	0.37
621	Danaher Corp	142,159	0.10
1,907	Elevance Health Inc	668,499	0.47
6,564	GE HealthCare Technologies Inc	538,379	0.38
12,222	General Mills Inc	568,323	0.40
1,110	Gilead Sciences Inc	136,241	0.10
7,417	Global Payments Inc	574,076	0.41
289	HCA Healthcare Inc	134,923	0.09
1,318	Hershey Co/The	239,850	0.17
3,652	Hologic Inc	272,037	0.19
19,927	Hormel Foods Corp	472,270	0.33
1,421	Humana Inc	363,961	0.26
579	IDEXX Laboratories Inc	391,711	0.28
6,488	Illumina Inc	850,966	0.60
5,813	Incyte Corp	574,150	0.41
2,567	Insmid Inc	446,761	0.32
798	Insulet Corp	226,824	0.16
648	IQVIA Holdings Inc	146,066	0.10
1,994	Johnson & Johnson	412,658	0.29
15,187	Kenvue Inc	261,976	0.18
14,494	Keurig Dr Pepper Inc	405,977	0.29
1,982	Kimberly-Clark Corp	199,964	0.14
5,485	Kroger Co/The	342,703	0.24
859	Labcorp Holdings Inc	215,506	0.15
3,684	McCormick & Co Inc/MD	250,917	0.18
2,588	Medtronic Plc	248,603	0.18
7,342	Merck & Co Inc	772,819	0.55
3,945	Mondelez International Inc	212,359	0.15
1,831	Monster Beverage Corp	140,383	0.10
1,531	Natera Inc	350,737	0.25
5,513	PayPal Holdings Inc	321,849	0.23
878	PepsiCo Inc	126,011	0.09
2,369	Performance Food Group Co	213,020	0.15
24,185	Pfizer Inc	602,206	0.42
1,604	Procter & Gamble Co/The	229,869	0.16
1,487	Quanta Services Inc	627,603	0.44
1,940	Quest Diagnostics Inc	336,648	0.24
1,096	Regeneron Pharmaceuticals Inc	845,970	0.60
450	ResMed Inc	108,392	0.08
2,098	Rollins Inc	125,922	0.09
1,132	Sprouts Farmers Market Inc	90,186	0.06

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)			
Consumer, Non-cyclical (31 December 2024: US\$38,994,468, 13.82%) (continued)			
1,497	Sysco Corp	110,314	0.08
1,821	Tenet Healthcare Corp	361,869	0.26
508	Thermo Fisher Scientific Inc	294,361	0.21
6,752	Toast Inc	239,764	0.17
9,079	Tyson Foods Inc - Class A	532,211	0.38
516	United Rentals Inc	417,609	0.29
1,427	UnitedHealth Group Inc	471,067	0.33
1,608	US Foods Holding Corp	121,115	0.09
470	West Pharmaceutical Services Inc	129,316	0.09
5,005	Zimmer Biomet Holdings Inc	450,050	0.32
Total Consumer, Non-cyclical		22,950,096	16.22
Energy (31 December 2024: US\$23,881,433, 8.47%)			
12,648	Baker Hughes Co - Class A	575,990	0.41
2,097	Cheniere Energy Inc	407,636	0.29
3,175	Chevron Corp	483,902	0.34
6,515	ConocoPhillips	609,869	0.43
26,056	Coterra Energy Inc	685,794	0.48
17,577	Devon Energy Corp	643,846	0.45
4,306	Diamondback Energy Inc	647,321	0.46
5,496	EOG Resources Inc	577,135	0.41
9,057	EQT Corp	485,455	0.34
3,480	Expand Energy Corp	384,053	0.27
5,465	Exxon Mobil Corp	657,658	0.47
1,677	First Solar Inc	438,083	0.31
25,050	Halliburton Co	707,913	0.50
13,060	Kinder Morgan Inc	359,019	0.25
1,279	Marathon Petroleum Corp	208,004	0.15
13,041	Occidental Petroleum Corp	536,246	0.38
6,755	ONEOK Inc	496,492	0.35
2,718	Phillips 66	350,731	0.25
17,929	SLB Ltd	688,115	0.49
735	Targa Resources Corp	135,607	0.10
723	Valero Energy Corp	117,697	0.08
3,891	Williams Cos Inc/The	233,888	0.17
Total Energy		10,430,454	7.38
Financial (31 December 2024: US\$58,329,107, 20.67%)			
2,871	Allstate Corp/The	597,599	0.42
1,112	American Express Co	411,384	0.29
7,846	American International Group Inc	671,225	0.47
6,792	Arch Capital Group Ltd	651,489	0.46
770	Ares Management Corp - Class A	124,455	0.09
1,914	AvalonBay Communities Inc (REIT)	347,027	0.24
4,778	Bank of America Corp	262,790	0.19
2,262	Bank of New York Mellon Corp/The	262,596	0.19
981	Berkshire Hathaway Inc - Class B	493,100	0.35
211	Blackrock Inc	225,842	0.16
2,164	Blackstone Inc	333,559	0.24
3,931	Carlyle Group Inc/The (Units)	232,361	0.16
1,005	Cboe Global Markets Inc	252,255	0.18

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)			
Financial (31 December 2024: US\$58,329,107, 20.67%) (continued)			
2,582	Charles Schwab Corp/The	257,968	0.18
1,746	Chubb Ltd	544,962	0.38
3,118	Cincinnati Financial Corp	509,232	0.36
4,856	Citigroup Inc	566,647	0.40
6,955	Citizens Financial Group Inc	406,242	0.29
456	CME Group Inc	124,524	0.09
1,460	Coinbase Global Inc	330,164	0.23
1,460	CoStar Group Inc	98,170	0.07
7,616	Equity Residential (REIT)	480,113	0.34
373	F&G Annuities & Life Inc	11,507	0.01
6,113	Fidelity National Financial Inc	333,709	0.24
8,300	Fifth Third Bancorp	388,523	0.27
69	First Citizens BancShares Inc/NC	148,086	0.10
773	Goldman Sachs Group Inc/The	679,467	0.48
3,696	Hartford Insurance Group Inc/The	509,309	0.36
28,546	Huntington Bancshares Inc/OH	495,273	0.35
8,955	Interactive Brokers Group Inc	575,896	0.41
1,563	JPMorgan Chase & Co	503,630	0.36
4,910	Loews Corp	517,072	0.37
1,111	LPL Financial Holdings Inc	396,816	0.28
2,494	M&T Bank Corp	502,491	0.35
322	Markel Group Inc	692,187	0.49
216	Mastercard Inc	123,310	0.09
2,993	MetLife Inc	236,267	0.17
1,764	Mid-America Apartment Communities Inc (REIT)	245,037	0.17
3,101	Morgan Stanley	550,521	0.39
2,786	Nasdaq Inc	270,604	0.19
3,662	Northern Trust Corp	500,193	0.35
1,840	PNC Financial Services Group Inc/The	384,063	0.27
2,973	Principal Financial Group Inc	262,248	0.19
499	Progressive Corp/The	113,632	0.08
1,188	Prudential Financial Inc	134,101	0.09
426	Public Storage (REIT)	110,547	0.08
713	Raymond James Financial Inc	114,501	0.08
14,021	Regions Financial Corp	379,969	0.27
656	Simon Property Group Inc (REIT)	121,432	0.09
23,325	SoFi Technologies Inc	610,649	0.43
4,249	State Street Corp	548,164	0.39
6,938	Synchrony Financial	578,837	0.41
6,004	T Rowe Price Group Inc	614,690	0.43
1,765	Travelers Cos Inc/The	511,956	0.36
10,783	Truist Financial Corp	530,631	0.37
7,650	US Bancorp	408,204	0.29
1,760	Ventas Inc (REIT)	136,189	0.10
3,217	W R Berkley Corp	225,576	0.16
4,411	Wells Fargo & Co	411,105	0.29
2,076	Welltower Inc (REIT)	385,326	0.27
4,971	Weyerhaeuser Co (REIT)	117,763	0.08
Total Financial		22,563,185	15.94

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)			
Industrial (31 December 2024: US\$33,842,435, 11.99%)			
794	3M Co	127,119	0.09
2,779	Allegion plc	442,472	0.31
15,066	Amcor Plc	125,650	0.09
4,979	Amphenol Corp - Class A	672,862	0.48
343	Axon Enterprise Inc	194,800	0.14
7,333	Ball Corp	388,429	0.28
1,142	Boeing Co/The	247,951	0.18
1,123	Carlisle Cos Inc	359,203	0.25
6,193	Carrier Global Corp	327,238	0.23
774	Caterpillar Inc	443,401	0.31
4,576	Coherent Corp	844,592	0.60
747	Comfort Systems USA Inc	697,168	0.49
2,056	CRH Plc	256,589	0.18
6,941	CSX Corp	251,611	0.18
908	Curtiss-Wright Corp	500,553	0.35
269	Deere & Co	125,238	0.09
3,694	Dover Corp	721,217	0.51
658	Eaton Corp Plc	209,580	0.15
948	EMCOR Group Inc	579,977	0.41
939	Emerson Electric Co	124,624	0.09
3,015	Expeditors International of Washington Inc	449,265	0.32
2,613	FedEx Corp	754,791	0.53
10,063	Fortive Corp	555,578	0.39
2,954	FTAI Aviation Ltd	581,495	0.41
2,002	Garmin Ltd	406,106	0.29
1,002	GE Vernova Inc	654,877	0.46
722	General Dynamics Corp	243,069	0.17
820	General Electric Co	252,585	0.18
763	HEICO Corp	246,899	0.17
1,884	Howmet Aerospace Inc	386,258	0.27
286	Hubbell Inc - Class B	127,015	0.09
2,242	Johnson Controls International plc	268,479	0.19
403	L3Harris Technologies Inc	118,309	0.08
391	Martin Marietta Materials Inc	243,460	0.17
1,750	Masco Corp	111,055	0.08
2,895	MasTec Inc	629,286	0.45
405	Northrop Grumman Corp	230,935	0.16
1,750	Old Dominion Freight Line Inc	274,400	0.19
2,261	Packaging Corp of America	466,286	0.33
487	Parker-Hannifin Corp	428,054	0.30
12,862	Rocket Lab Corp	897,253	0.63
353	Rockwell Automation Inc	137,342	0.10
3,683	RTX Corp	675,462	0.48
11,581	Smurfit WestRock Plc	447,837	0.32
1,422	Snap-on Inc	490,021	0.35
561	TE Connectivity Plc	127,633	0.09
420	Teledyne Technologies Inc	214,507	0.15
584	Trane Technologies Plc	227,293	0.16
1,043	Union Pacific Corp	241,267	0.17
7,378	United Parcel Service Inc - Class B	731,824	0.52
1,156	Veralto Corp	115,346	0.08

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)			
Industrial (31 December 2024: US\$33,842,435, 11.99%) (continued)			
4,085	Vertiv Holdings Co - Class A	661,811	0.47
801	Vulcan Materials Co	228,461	0.16
558	Waste Management Inc	122,598	0.09
614	Westinghouse Air Brake Technologies Corp	131,058	0.09
975	Woodward Inc	294,762	0.21
1,671	Xylem Inc/NY	227,557	0.16
Total Industrial		21,040,508	14.87
Technology (31 December 2024: US\$30,054,348, 10.65%)			
1,499	Accenture Plc - Class A	402,182	0.28
2,285	Advanced Micro Devices Inc	489,356	0.34
968	Apple Inc	263,160	0.19
1,204	Applied Materials Inc	309,416	0.22
3,147	Astera Labs Inc	523,535	0.37
775	Autodesk Inc	229,408	0.16
2,394	Bentley Systems Inc - Class B	91,367	0.07
1,867	Broadcom Inc	646,169	0.46
517	Broadridge Financial Solutions Inc	115,379	0.08
1,403	Cadence Design Systems Inc	438,550	0.31
2,297	Cloudflare Inc	452,854	0.32
9,188	Cognizant Technology Solutions Corp	762,604	0.54
754	CrowdStrike Holdings Inc	353,445	0.25
2,597	Datadog Inc	353,166	0.25
2,444	Electronic Arts Inc	499,383	0.35
1,868	Fidelity National Information Services Inc	124,147	0.09
1,072	Guidewire Software Inc	215,483	0.15
20,072	Hewlett Packard Enterprise Co	482,129	0.34
4,526	HP Inc	100,839	0.07
436	International Business Machines Corp	129,148	0.09
343	KLA Corp	416,772	0.30
4,602	Lam Research Corp	787,770	0.56
1,957	Leidos Holdings Inc	353,043	0.25
4,397	Marvell Technology Inc	373,657	0.26
3,683	Micron Technology Inc	1,051,165	0.74
475	Microsoft Corp	229,720	0.16
1,588	MongoDB Inc - Class A	666,468	0.47
402	Monolithic Power Systems Inc	364,357	0.26
1,041	NetApp Inc	111,481	0.08
1,657	Nutanix Inc	85,650	0.06
2,642	NVIDIA Corp	492,733	0.35
1,082	NXP Semiconductors NV	234,859	0.17
2,499	ON Semiconductor Corp	135,321	0.10
1,752	Oracle Corp	341,482	0.24
3,378	Palantir Technologies Inc	600,440	0.42
1,821	PTC Inc	317,236	0.22
5,882	Pure Storage Inc	394,153	0.28
2,963	QUALCOMM Inc	506,821	0.36
4,449	ROBLOX Corp	360,502	0.26
2,610	Seagate Technology Holdings Plc	718,768	0.51
1,639	Snowflake Inc	359,531	0.25
10,283	Super Micro Computer Inc	300,983	0.21

SCHEDULE OF INVESTMENTS (continued)**First Trust US Large Cap Core AlphaDEX® UCITS ETF (continued)****As at 31 December 2025**

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)			
Technology (31 December 2024: US\$30,054,348, 10.65%) (continued)			
954	Take-Two Interactive Software Inc	244,253	0.17
895	Teradyne Inc	173,236	0.12
670	Texas Instruments Inc	116,238	0.08
2,463	Twilio Inc - Class A	350,337	0.25
827	Veeva Systems Inc - Class A	184,611	0.13
512	Workday Inc - Class A	109,967	0.08
829	Zebra Technologies Corp	201,298	0.14
5,975	Zoom Communications Inc - Class A	515,583	0.36
1,233	Zscaler Inc	277,326	0.20
Total Technology		18,357,481	12.97
Utilities (31 December 2024: US\$23,375,873, 8.28%)			
5,485	Alliant Energy Corp	356,580	0.25
3,542	Ameren Corp	353,704	0.25
4,382	American Electric Power Co Inc	505,288	0.36
1,771	American Water Works Co Inc	231,115	0.16
2,165	Atmos Energy Corp	362,919	0.26
6,352	CenterPoint Energy Inc	243,536	0.17
5,047	CMS Energy Corp	352,937	0.25
4,905	Consolidated Edison Inc	487,165	0.34
1,498	Constellation Energy Corp	529,198	0.37
6,044	Dominion Energy Inc	354,118	0.25
2,614	DTE Energy Co	337,154	0.24
3,984	Duke Energy Corp	466,965	0.33
11,147	Edison International	669,043	0.47
3,967	Entergy Corp	366,670	0.26
6,485	Evergy Inc	470,098	0.33
6,929	Eversource Energy	466,530	0.33
10,953	Exelon Corp	477,441	0.34
8,070	FirstEnergy Corp	361,294	0.26
3,265	NextEra Energy Inc	262,114	0.19
8,539	NiSource Inc	356,589	0.25
40,864	PG&E Corp	656,684	0.46
9,950	PPL Corp	348,449	0.25
1,476	Public Service Enterprise Group Inc	118,523	0.08
4,108	Sempra	362,695	0.26
2,601	Southern Co/The (Units)	226,807	0.16
1,449	Talen Energy Corp	543,143	0.38
3,145	Vistra Corp	507,383	0.36
3,227	WEC Energy Group Inc	340,319	0.24

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US\$281,289,744, 99.69%) (continued)		
	Utilities (31 December 2024: US\$23,375,873, 8.28%) (continued)		
4,584	Xcel Energy Inc	338,574	0.24
	Total Utilities	11,453,035	8.09
	Total Common Stock	141,258,246	99.82
	Total Transferable Securities admitted to an official stock exchange listing	141,258,246	99.82
	Total financial assets and liabilities at fair value through profit or loss	141,258,246	99.82
	Cash at bank and at broker	243,660	0.17
	Other Net Assets	15,667	0.01
	Net Assets Attributable to Holders of Redeemable Participating Shares	141,517,573	100.00

Country Allocation	% of Net Assets
Bermuda	0.46
Cayman Islands	0.84
Curacao	0.49
Ireland	2.52
Jersey	0.47
Liberia	0.22
Netherlands	0.48
Panama	0.37
Switzerland	0.67
United States	93.30
Total Investments	99.82
Net Other Assets and Liabilities	0.18
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.76
Cash	0.17
Other Assets	0.07
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$11,663,348, 99.73%)			
Basic Materials (31 December 2024: US\$741,637, 6.34%)			
143,000	Aluminum Corp of China Ltd 'H'	223,590	1.63
654,851	Barito Pacific Tbk PT	128,417	0.94
2,923,444	Bumi Resources Minerals Tbk PT	192,851	1.40
43,588	China Hongqiao Group Ltd	182,674	1.33
14,857	China Nonferrous Mining Corp Ltd	28,154	0.20
44,571	CMOC Group Ltd 'H'	110,175	0.80
37,799	Gerda SA - Preference	140,649	1.02
2,789	Gold Fields Ltd	122,149	0.89
1,615	Harmony Gold Mining Co Ltd	32,854	0.24
3,301	Industrias Penoles SAB de CV	173,820	1.27
37,813	Jiangxi Copper Co Ltd 'H'	208,315	1.52
2,005	KGHM Polska Miedz SA	156,600	1.14
3,619	Northam Platinum Holdings Ltd	73,627	0.54
31,107	Shandong Gold Mining Co Ltd 'H' '144A'	138,280	1.01
41,265	Sibanye Stillwater Ltd	150,666	1.10
9,436	Suzano SA	88,595	0.65
91,716	United Tractors Tbk PT	162,256	1.18
8,178	Vale SA	107,393	0.78
21,821	Zhaojin Mining Industry Co Ltd 'H'	86,179	0.63
20,428	Zijin Mining Group Co Ltd 'H'	93,591	0.68
Total Basic Materials		2,600,835	18.95
Communications (31 December 2024: US\$887,480, 7.59%)			
4,298	Accton Technology Corp	162,096	1.18
1,338	Alibaba Group Holding Ltd	24,548	0.18
92,600	Axiata Group Bhd	57,504	0.42
1,718	Baidu Inc	29,025	0.21
2,693	Kuaishou Technology '144A'	22,126	0.16
22,032	Magyar Telekom Telecommunications Plc	120,771	0.88
9,214	Telefonica Brasil SA	55,656	0.41
321,005	Telkom Indonesia Persero Tbk PT	66,992	0.49
6,679	TIM SA/Brazil	26,010	0.19
50,097	Turkcell Iletisim Hizmetleri AS	108,557	0.79
19,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	129,524	0.94
6,500	ZTE Corp 'H'	22,665	0.17
Total Communications		825,474	6.02
Consumer, Cyclical (31 December 2024: US\$2,180,890, 18.65%)			
425,228	Astra International Tbk PT	170,856	1.24
32,314	CALB Group Co Ltd 'H' '144A'	104,288	0.76
94,308	Eva Airways Corp	109,704	0.80
9,944	Falabella SA	69,310	0.50
64,625	Far Eastern New Century Corp	57,178	0.42
13,789	JD Health International Inc '144A'	98,322	0.72
1,297,021	Latam Airlines Group SA	35,088	0.26
15,622	Lite-On Technology Corp	81,291	0.59
10,214	Sinotruk Hong Kong Ltd	36,245	0.26
13,122	Tata Motors Passenger Vehicles Limited	53,631	0.39
19,452	Turk Hava Yollari AO	121,564	0.89
32,500	Weichai Power Co Ltd 'H'	78,708	0.57

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$11,663,348, 99.73%) (continued)			
Consumer, Cyclical (31 December 2024: US\$2,180,890, 18.65%) (continued)			
4,921	XPeng Inc	50,168	0.37
13,835	Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	86,421	0.63
	Total Consumer, Cyclical	1,152,774	8.40
Consumer, Non-cyclical (31 December 2024: US\$935,589, 8.00%)			
2,785	Akeso Inc '144A'	40,432	0.29
171,300	Charoen Pokphand Foods PCL	118,532	0.86
57,571	China Feihe Ltd '144A'	30,030	0.22
37,143	InnoCare Pharma Ltd '144A'	58,696	0.43
4,643	Innovent Biologics Inc '144A'	45,484	0.33
16,157	Pharmaron Beijing Co Ltd 'H' '144A'	40,665	0.29
127,214	Qingdao Port International Co Ltd 'H' '144A'	113,755	0.83
9,750	Remegen Co Ltd 'H' '144A'	90,191	0.66
3,865	Richter Gedeon Nyrt	116,632	0.85
4,735	Shanghai Chicmax Cosmetic Co Ltd 'H'	44,287	0.32
15,043	Shanghai Junshi Biosciences Co Ltd 'H' '144A'	41,243	0.30
25,104	Sinopharm Group Co Ltd 'H'	62,700	0.46
11,143	Wuxi Biologics Cayman Inc '144A'	45,010	0.33
11,607	WuXi XDC Cayman Inc	90,592	0.66
32,500	XtalPi Holdings Ltd	39,500	0.29
96,571	Zhejiang Expressway Co Ltd 'H'	88,959	0.65
	Total Consumer, Non-cyclical	1,066,708	7.77
Diversified (31 December 2024: US\$105,251, 0.90%)			
8,275	Siam Cement PCL/The	48,198	0.35
	Total Diversified	48,198	0.35
Energy (31 December 2024: US\$1,788,047, 15.29%)			
98,306	China Coal Energy Co Ltd 'H'	125,669	0.92
102,143	China Oilfield Services Ltd 'H'	91,730	0.67
112,656	China Petroleum & Chemical Corp 'H'	67,592	0.49
20,132	Coal India Ltd	89,372	0.65
16,102	Empresas Copec SA	126,091	0.92
17,470	Indian Oil Corp Ltd	32,355	0.24
61,522	Inner Mongolia Yitai Coal Co Ltd 'A'	117,507	0.86
18,108	MOL Hungarian Oil & Gas Plc	162,850	1.19
43,706	Oil & Natural Gas Corp Ltd	116,891	0.85
4,943	ORLEN SA	132,141	0.96
161,201	PetroChina Co Ltd 'H'	173,555	1.26
24,946	Petroleo Brasileiro SA - Petrobras - Preference	140,305	1.02
20,582	PRIO SA/Brazil	155,574	1.13
41,350	PTT Exploration & Production PCL	148,311	1.08
86,200	PTT PCL	87,554	0.64
21,433	Ultrapar Participacoes SA	81,746	0.60
34,184	Vibra Energia SA	158,014	1.15
	Total Energy	2,007,257	14.63
Financial (31 December 2024: US\$2,521,276, 21.56%)			
10,660	Ayala Corp	84,798	0.62
3,253	Banco BTG Pactual SA (Units)	31,214	0.23
6,400	Bangkok Bank PCL	34,433	0.25

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$11,663,348, 99.73%) (continued)			
Financial (31 December 2024: US\$2,521,276, 21.56%) (continued)			
35,285	Bank of Communications Co Ltd 'H'	29,240	0.21
30,571	China Construction Bank Corp 'H'	30,204	0.22
70,689	China Everbright Bank Co Ltd 'H'	33,058	0.24
38,535	China Galaxy Securities Co Ltd 'H'	49,657	0.36
13,185	China Merchants Securities Co Ltd 'H' '144A'	23,614	0.17
443,857	China Reinsurance Group Corp 'H'	95,803	0.70
22,285	CITIC Securities Co Ltd 'H'	78,449	0.57
32,500	CSC Financial Co Ltd 'H' '144A'	53,613	0.39
20,243	Everbright Securities Co Ltd 'H' '144A'	23,121	0.17
33,800	GF Securities Co Ltd 'H'	76,472	0.56
10,728	Grupo Financiero Inbursa SAB de CV	25,997	0.19
55,833	Itausa SA - Preference	119,006	0.87
25,230	Metropolitan Bank & Trust Co	29,376	0.21
2,382	Nedbank Group Ltd	38,276	0.28
11,030	NEPI Rockcastle NV	97,087	0.71
14,857	New China Life Insurance Co Ltd 'H'	103,742	0.76
56,828	Orient Securities Co Ltd/China 'H' '144A'	49,939	0.36
134,424	People's Insurance Co Group of China Ltd/The 'H'	116,575	0.85
36,820	Prologis Property Mexico SA de CV (REIT)	154,493	1.13
7,018	REC Ltd	27,860	0.20
191,657	Shenwan Hongyuan Group Co Ltd 'H' '144A'	74,855	0.54
72,216	Yapi ve Kredi Bankasi AS	60,880	0.44
Total Financial		1,541,762	11.23
Industrial (31 December 2024: US\$1,773,497, 15.16%)			
29,250	Anhui Conch Cement Co Ltd 'H'	82,976	0.61
17,100	Aselsan Elektronik Sanayi Ve Ticaret AS	92,218	0.67
131,785	Cemex SAB de CV	151,506	1.10
386,286	China Energy Engineering Corp Ltd 'H'	52,607	0.38
165,286	China National Building Material Co Ltd 'H'	108,725	0.79
116,582	China Railway Group Ltd 'H'	57,366	0.42
80,034	China Tower Corp Ltd 'H' '144A'	118,866	0.87
1,551	Chroma ATE Inc	38,256	0.28
94,809	COSCO SHIPPING Holdings Co Ltd 'H'	167,486	1.22
4,207	Delta Electronics Inc	128,939	0.94
41,414	Dongfang Electric Corp Ltd 'H'	133,019	0.97
2,933	Elite Material Co Ltd	153,555	1.12
1,954	Embraer SA	31,593	0.23
25,092	Evergreen Marine Corp Taiwan Ltd	151,732	1.11
8,250	Gold Circuit Electronics Ltd	180,384	1.31
81,900	Goldwind Science & Technology Co Ltd 'H'	141,103	1.03
16,415	Hon Hai Precision Industry Co Ltd	120,420	0.88
29,250	Huaxin Building Materials Group Co Ltd 'H'	67,718	0.49
70,385	J&T Global Express Ltd	94,498	0.69
52,491	JD Logistics Inc '144A'	77,015	0.56
1,118	Jentech Precision Industrial Co Ltd	97,672	0.71
1,092	King Slide Works Co Ltd	130,329	0.95
253,500	Metallurgical Corp of China Ltd 'H'	59,601	0.43
224,714	Shanghai Electric Group Co Ltd 'H'	111,729	0.81
141,037	Sinotrans Ltd 'H'	87,882	0.64

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$11,663,348, 99.73%) (continued)			
Industrial (31 December 2024: US\$1,773,497, 15.16%) (continued)			
2,989	Tripod Technology Corp	30,203	0.22
60,450	Wan Hai Lines Ltd	151,604	1.11
25,574	WT Microelectronics Co Ltd	111,508	0.81
84,744	Yang Ming Marine Transport Corp	150,228	1.10
27,056	Zhen Ding Technology Holding Ltd	122,275	0.89
5,385	Zhuzhou CRRC Times Electric Co Ltd 'H'	26,027	0.19
Total Industrial		3,229,040	23.53
Technology (31 December 2024: US\$166,716, 1.43%)			
2,746	Asia Vital Components Co Ltd	131,967	0.96
6,593	Beijing Fourth Paradigm Technology Co Ltd 'H'	37,287	0.27
3,336	Quanta Computer Inc	28,879	0.21
39,442	United Microelectronics Corp	61,823	0.45
31,967	Wistron Corp	153,118	1.12
1,355	Wiwynn Corp	193,414	1.41
14,114	XD Inc	117,594	0.86
Total Technology		724,082	5.28
Utilities (31 December 2024: US\$562,965, 4.81%)			
2,445	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	59,517	0.43
70,385	Cia Energetica de Minas Gerais - Preference	143,859	1.05
9,484	Eneva SA	34,926	0.26
3,528	ENN Energy Holdings Ltd	31,366	0.23
44,532	GAIL India Ltd	85,299	0.62
109,571	Huadian Power International Corp Ltd 'H'	57,295	0.42
9,400	Tenaga Nasional Bhd	31,781	0.23
Total Utilities		444,043	3.24
Total Common Stock		13,640,173	99.40
Warrants (31 December 2024: US\$–, 0.00%)			
Utilities (31 December 2024: US\$–, 0.00%)			
7,040	YTL Power International Wts	1,492	0.01
Total Utilities		1,492	0.01
Total Warrants		1,492	0.01
Total Transferable Securities admitted to an official stock exchange listing		13,641,665	99.41
Other Transferable Securities			
Common Stock (31 December 2024: US\$–, 0.00%)			
Basic Materials (31 December 2024: US\$–, 0.00%)			
261,612	Magnitogorsk Iron & Steel Works PJSC ¹	–	–
Total Basic Materials		–	–
Consumer, Non-cyclical (31 December 2024: US\$–, 0.00%)			
737	Magnit PJSC ¹	–	–
Total Consumer, Non-cyclical		–	–

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Other Transferable Securities (continued)			
Common Stock (31 December 2024: US\$–, 0.00%) (continued)			
Energy (31 December 2024: US\$–, 0.00%)			
25,459	Tatneft PJSC ¹	–	–
	Total Energy	–	–
Utilities (31 December 2024: US\$–, 0.00%)			
923	Huaneng Renewables Corp Ltd 'H'	–	–
4,823,944	Inter RAO UES PJSC ¹	–	–
16,596,892	RusHydro PJSC ¹	–	–
	Total Utilities	–	–
	Total Common Stock	–	–
Rights (31 December 2024: US\$–, 0.00%)			
Energy (31 December 2024: US\$–, 0.00%)			
	Total Other Transferable Securities	–	–
	Total financial assets and liabilities at fair value through profit or loss	13,641,665	99.41
	Cash at bank and at broker	72,973	0.53
	Other Net Assets	8,140	0.06
	Net Assets Attributable to Holders of Redeemable Participating Shares	13,722,778	100.00

¹The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Country Allocation	% of Net Assets
Brazil	10.02
Cayman Islands	8.75
Chile	1.68
China	32.69
Hong Kong	0.46
Hungary	2.92
India	2.95
Indonesia	5.25
Malaysia	0.66
Mexico	3.69
Netherlands	0.71
Philippines	0.83
Poland	2.10
Russia	0.00
South Africa	3.05
Taiwan	17.68
Thailand	3.18
Turkey	2.79
Total Investments	99.41
Net Other Assets and Liabilities	0.59
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.14
Cash	0.59
Other Assets	0.27
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX® UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: £9,201,000, 99.62%)			
Basic Materials (31 December 2024: £779,260, 8.44%)			
4,254	Anglogold Ashanti Plc	273,545	2.33
8,372	Endeavour Mining Plc	324,164	2.77
16,192	Fresnillo Plc	539,841	4.60
16,443	Glencore Plc	66,849	0.57
7,841	Mondi Plc	71,212	0.61
5,493	Rio Tinto Plc	329,251	2.81
Total Basic Materials		1,604,862	13.69
Communications (31 December 2024: £826,646, 8.95%)			
72,204	BT Group Plc	132,891	1.13
17,408	Pearson Plc	182,784	1.56
11,826	Rightmove Plc	61,448	0.53
179,860	Vodafone Group Plc	177,846	1.52
18,194	WPP Plc	61,405	0.52
Total Communications		616,374	5.26
Consumer, Cyclical (31 December 2024: £2,219,470, 24.03%)			
11,329	Associated British Foods Plc	240,968	2.06
4,832	Berkeley Group Holdings Plc	188,641	1.61
2,010	Bunzl Plc	41,728	0.36
7,890	Burberry Group Plc	100,124	0.85
7,649	Carnival Plc	173,479	1.48
35,048	easyJet Plc	178,955	1.53
25,878	Entain Plc	198,381	1.69
862	Games Workshop Group Plc	163,090	1.39
68,335	International Consolidated Airlines Group SA	283,112	2.42
282,787	ITV Plc	232,875	1.99
262,743	JD Sports Fashion Plc	221,913	1.89
12,637	JET2 Plc	177,423	1.51
48,107	Kingfisher Plc	150,431	1.28
1,125	Next Plc	153,900	1.31
3,304	Whitbread Plc	84,252	0.72
Total Consumer, Cyclical		2,589,272	22.09
Consumer, Non-cyclical (31 December 2024: £1,274,975, 13.80%)			
1,998	Ashtead Group Plc	101,618	0.87
20,310	Babcock International Group Plc	252,453	2.15
3,678	Coca-Cola HBC AG	141,309	1.21
16,169	Convatec Group Plc '144A'	39,323	0.34
4,691	Hikma Pharmaceuticals Plc	72,711	0.62
3,242	Imperial Brands Plc	101,118	0.86
49,883	J Sainsbury Plc	162,120	1.38
46,481	Tesco Plc	205,353	1.75
4,484	Wise Plc - Class A	39,952	0.34
Total Consumer, Non-cyclical		1,115,957	9.52
Energy (31 December 2024: £347,611, 3.76%)			
25,503	BP Plc	110,377	0.94
986	DCC Plc	45,652	0.39
47,608	Harbour Energy Plc	93,597	0.80
7,305	Shell Plc	200,157	1.71
Total Energy		449,783	3.84

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: £9,201,000, 99.62%) (continued)			
Financial (31 December 2024: £2,278,936, 24.67%)			
5,659	3i Group Plc	184,653	1.57
74,730	Aberdeen Group Plc	153,645	1.31
5,752	Admiral Group Plc	182,683	1.56
22,593	Aviva Plc	154,626	1.32
55,300	Barclays Plc	263,200	2.25
19,949	Beazley Plc	165,976	1.42
37,167	British Land Co Plc/The (REIT)	150,080	1.28
11,147	Hiscox Ltd	158,622	1.35
5,288	HSBC Holdings Plc	62,071	0.53
17,531	IG Group Holdings Plc	230,533	1.97
22,170	Land Securities Group Plc (REIT)	137,897	1.18
3,293	Lion Finance Group Plc	306,249	2.61
121,595	Lloyds Banking Group Plc	119,455	1.02
45,942	LondonMetric Property Plc (REIT)	87,152	0.74
90,723	M&G Plc	259,831	2.22
36,474	NatWest Group Plc	237,738	2.03
25,179	Ninety One Plc	54,437	0.46
14,163	Phoenix Group Holdings Plc	104,381	0.89
5,110	Prudential Plc	58,484	0.50
12,903	Schroders Plc	52,515	0.45
6,862	Segro Plc (REIT)	49,434	0.42
19,692	St James's Place Plc	272,636	2.33
15,454	Standard Chartered Plc	281,572	2.40
157,966	Tritax Big Box REIT Plc (REIT)	240,424	2.05
27,511	UNITE Group Plc/The (REIT)	153,924	1.31
Total Financial		4,122,218	35.17
Industrial (31 December 2024: £931,243, 10.09%)			
9,887	BAE Systems Plc	169,463	1.45
1,908	Diploma Plc	101,029	0.86
2,914	Halma Plc	103,097	0.88
2,227	IMI Plc	55,408	0.47
19,277	Rolls-Royce Holdings Plc	221,685	1.89
6,229	Smiths Group Plc	146,506	1.25
1,484	Smurfit WestRock Plc	42,605	0.36
Total Industrial		839,793	7.16
Technology (31 December 2024: £226,884, 2.46%)			
Utilities (31 December 2024: £315,975, 3.42%)			
115,460	Centrica Plc	195,763	1.67
4,393	National Grid Plc	50,146	0.43
2,547	SSE Plc	55,499	0.47
4,085	United Utilities Group Plc	48,775	0.42
Total Utilities		350,183	2.99
Total Common Stock		11,688,442	99.72
Total Transferable Securities admitted to an official stock exchange listing		11,688,442	99.72

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value £	% of Net Assets
	Other Transferable Securities		
	Common Stock (31 December 2024: £–, 0.00%)		
	Basic Materials (31 December 2024: £–, 0.00%)		
58,693	Evraz Plc ¹	–	–
	Total Basic Materials	–	–
	Total Common Stock	–	–
	Total Other Transferable Securities	–	–
	Total financial assets and liabilities at fair value through profit or loss	11,688,442	99.72
	Cash at bank and at broker	9,034	0.08
	Other Net Assets	23,272	0.20
	Net Assets Attributable to Holders of Redeemable Participating Shares	11,720,748	100.00

¹The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

Country Allocation	% of Net Assets
Bermuda	1.35
Ireland	0.75
Isle of Man	1.69
Jersey	1.09
Spain	2.42
Switzerland	1.21
United Kingdom	91.21
Total Investments	99.72
Net Other Assets and Liabilities	0.28
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.67
Cash	0.08
Other Assets	0.25
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX® UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: €72,293,617, 99.49%)			
Basic Materials (31 December 2024: €1,695,684, 2.33%)			
27,858	ArcelorMittal SA	1,088,969	1.33
15,894	Arkema SA	828,872	1.01
8,021	Aurubis AG	996,208	1.22
3,347	Brenntag SE	165,878	0.20
2,349	DSM-Firmenich AG	161,517	0.20
46,142	Evonik Industries AG	616,457	0.75
6,721	SOL SpA	328,993	0.40
101,821	thyssenkrupp AG	944,288	1.16
16,825	voestalpine AG	635,649	0.78
Total Basic Materials		5,766,831	7.05
Communications (31 December 2024: €3,513,106, 4.84%)			
17,619	Deutsche Telekom AG	487,341	0.60
31,708	Hellenic Telecommunications Organization SA	534,597	0.65
12,338	Orange SA	175,199	0.21
8,527	Prosus NV	450,652	0.55
2,085	Publicis Groupe SA	184,773	0.23
1,147,855	Telecom Italia SpA/Milano	589,768	0.72
25,373	United Internet AG	702,325	0.86
Total Communications		3,124,655	3.82
Consumer, Cyclical (31 December 2024: €10,686,705, 14.71%)			
29,376	Auto1 Group SE	801,965	0.98
9,970	Bayerische Motoren Werke AG	928,606	1.13
18,962	Brembo NV	178,527	0.22
22,315	Cie Generale des Etablissements Michelin SCA	631,738	0.77
9,108	Continental AG	618,980	0.76
9,730	Daimler Truck Holding AG	363,124	0.44
118,188	Deutsche Lufthansa AG	993,488	1.21
16,510	Dr Ing hc F Porsche AG - Preference '144A'	753,186	0.92
5,831	JUMBO SA	162,685	0.20
14,867	Lottomatica Group Spa	333,021	0.41
15,932	Mercedes-Benz Group AG	957,035	1.17
147,032	Pirelli & C SpA '144A'	861,019	1.05
6,120	Rexel SA	205,571	0.25
20,694	Ryanair Holdings Plc	611,508	0.75
90,068	Schaeffler AG	752,968	0.92
9,545	Sodexo SA	417,116	0.51
66,022	TUI AG	593,142	0.73
9,264	Volkswagen AG - Preference	959,287	1.17
667	VusionGroup	136,201	0.17
Total Consumer, Cyclical		11,259,167	13.76
Consumer, Non-cyclical (31 December 2024: €6,296,025, 8.66%)			
276	Argenx SE	197,837	0.24
39,638	Carrefour SA	564,049	0.69
25,414	Colruyt Group N.V	800,541	0.98
27,840	Elis SA	675,399	0.83
2,758	Eurofins Scientific SE	172,099	0.21
15,260	Fresenius Medical Care AG	621,998	0.76
3,595	Fresenius SE & Co KGaA	176,083	0.21
55,296	Grifols SA	591,667	0.72
2,920	Heineken Holding NV	182,208	0.22

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: €72,293,617, 99.49%) (continued)			
Consumer, Non-cyclical (31 December 2024: €6,296,025, 8.66%) (continued)			
7,440	Henkel AG & Co KGaA - Preference	517,675	0.63
9,891	Koninklijke Ahold Delhaize NV	344,899	0.42
3,113	Merck KGaA	381,654	0.47
141,511	Nexi SpA '144A'	597,318	0.73
4,079	Pernod Ricard SA	298,175	0.36
37,363	Puig Brands SA	555,588	0.68
10,845	Sanofi SA	897,098	1.10
2,899	UCB SA	691,701	0.85
Total Consumer, Non-cyclical		8,265,989	10.10
Energy (31 December 2024: €4,163,023, 5.73%)			
45,844	Eni SpA	739,922	0.90
21,165	Galp Energia SGPS SA	309,644	0.38
21,821	Koninklijke Vopak NV	826,580	1.01
10,932	Neste Oyj	212,190	0.26
39,077	Nordex SE	1,137,922	1.39
15,004	OMV AG	712,990	0.87
45,238	Repsol SA	720,415	0.88
277,378	Saipem SpA	672,642	0.82
16,468	TotalEnergies SE	915,456	1.12
Total Energy		6,247,761	7.63
Financial (31 December 2024: €24,242,978, 33.36%)			
12,504	ABN AMRO Bank NV Dutch Cert '144A'	372,494	0.45
49,877	Aegon Ltd	331,183	0.40
44,168	AIB Group Plc	406,346	0.50
953	Allianz SE	372,147	0.45
235,722	Alpha Bank SA	843,885	1.03
10,112	Amundi SA '144A'	713,907	0.87
208,799	Aroundtown SA	552,900	0.68
5,897	ASR Nederland NV	357,476	0.44
19,985	Banca Mediolanum SpA	389,108	0.48
52,136	Banco Bilbao Vizcaya Argentaria SA	1,045,327	1.28
53,558	Banco BPM SpA	697,325	0.85
452,416	Banco Comercial Portugues SA	405,455	0.49
154,891	Banco de Sabadell SA	521,208	0.64
57,599	Banco Santander SA	580,022	0.71
25,420	Bankinter SA	359,820	0.44
2,203	BNP Paribas SA	177,980	0.22
36,112	BPER Banca SPA	418,899	0.51
19,045	CaixaBank SA	198,925	0.24
26,547	Commerzbank AG	958,347	1.17
20,380	Credit Agricole SA	357,669	0.44
24,873	Credito Emiliano SpA	380,059	0.46
17,066	Deutsche Bank AG	565,055	0.69
6,143	Erste Group Bank AG	632,115	0.77
155,740	Eurobank SA	533,410	0.65
1,998	Gecina SA (REIT)	161,638	0.20
15,436	ING Groep NV	370,618	0.45
2,528	KBC Ancora	185,302	0.23
20,552	Klepierre SA (REIT)	693,425	0.85
10,067	LEG Immobilien SE	626,671	0.77
211,389	Mapfre SA	905,168	1.11

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: €72,293,617, 99.49%) (continued)			
Financial (31 December 2024: €24,242,978, 33.36%) (continued)			
53,077	Merlin Properties Socimi SA (REIT)	659,747	0.81
47,236	Piraeus Bank SA	320,921	0.39
5,807	Raiffeisen Bank International AG	222,408	0.27
5,679	SCOR SE	163,214	0.20
9,069	Societe Generale SA	623,222	0.76
4,515	Talanx AG	513,807	0.63
146,249	Unicaja Banco SA '144A'	406,280	0.50
5,285	UniCredit SpA	374,812	0.46
37,323	Unipol Assicurazioni SpA	767,734	0.94
67,397	UNIQA Insurance Group AG	1,041,958	1.27
14,546	Vienna Insurance Group AG Wiener Versicherung Gruppe	977,491	1.19
8,007	Warehouses De Pauw CVA (REIT)	177,115	0.22
Total Financial		21,362,593	26.11
Industrial (31 December 2024: €15,455,483, 21.27%)			
3,988	Acciona SA	741,369	0.91
1,563	Ackermans & van Haaren NV	362,616	0.44
12,528	ACS Actividades de Construcción y Servicios SA	1,063,001	1.30
863	Airbus SE	171,219	0.21
17,785	Bouygues SA	788,765	0.96
18,218	Buzzi SpA	947,336	1.16
3,718	Cie de Saint-Gobain SA	323,317	0.40
13,472	Deutsche Post AG	629,547	0.77
4,702	Eiffage SA	575,525	0.70
30,506	Fincantieri SpA	509,450	0.62
6,949	Fraport AG Frankfurt Airport Services Worldwide	486,083	0.59
889	Heidelberg Materials AG	198,247	0.24
6,179	Hensoldt AG	453,539	0.55
3,739	HOCHTIEF AG	1,260,043	1.54
11,862	KION Group AG	809,582	0.99
4,122	Krones AG	559,768	0.68
3,635	Legrand SA	462,554	0.57
12,615	Leonardo SpA	620,153	0.76
67,610	Maire SpA	882,310	1.08
871	MTU Aero Engines AG	309,466	0.38
4,057	Nexans SA	510,371	0.62
16,877	Poste Italiane SpA '144A'	362,518	0.44
10,120	Prysmian SpA	874,166	1.07
9,724	RENK Group AG	521,401	0.64
343	Rheinmetall AG	535,423	0.66
568	Safran SA	168,923	0.21
6,855	Siemens Energy AG	825,342	1.01
3,720	SPIE SA	183,247	0.22
18,250	Stora Enso Oyj	195,366	0.24
21,255	Technip Energies NV	690,362	0.84
56,083	Tenaris SA	925,930	1.13
639	Thales SA	146,842	0.18
26,778	Wartsila OYJ Abp	814,051	1.00
Total Industrial		18,907,832	23.11
Technology (31 December 2024: €1,803,011, 2.48%)			
411	ASML Holding NV	378,695	0.46
2,758	Capgemini SE	392,326	0.48

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: €72,293,617, 99.49%) (continued)			
Technology (31 December 2024: €1,803,011, 2.48%) (continued)			
13,415	Indra Sistemas SA	651,164	0.80
	Total Technology	1,422,185	1.74
Utilities (31 December 2024: €4,437,602, 6.11%)			
382,533	A2A SpA	883,651	1.08
10,639	E.ON SE	171,554	0.21
42,204	EDP SA	165,229	0.20
21,123	Enel SpA	187,509	0.23
27,999	Engie SA	627,458	0.77
133,457	Hera SpA	536,497	0.66
21,746	Italgas SpA	206,913	0.25
24,305	Public Power Corp SA	442,351	0.54
22,525	RWE AG	1,019,481	1.25
66,580	Snam SpA	376,576	0.46
8,257	Verbund AG	511,934	0.62
	Total Utilities	5,129,153	6.27
	Total Common Stock	81,486,166	99.59
	Total Transferable Securities admitted to an official stock exchange listing	81,486,166	99.59
	Total financial assets and liabilities at fair value through profit or loss	81,486,166	99.59
	Cash at bank and at broker	368,980	0.45
	Other Net Liabilities	(31,875)	(0.04)
	Net Assets Attributable to Holders of Redeemable Participating Shares	81,823,271	100.00
Country Allocation			% of Net Assets
Austria			5.77
Belgium			2.72
Bermuda			0.40
Finland			1.50
France			15.90
Germany			30.90
Greece			3.46
Ireland			1.25
Italy			16.54
Luxembourg			3.35
Netherlands			5.51
Portugal			1.07
Spain			11.02
Switzerland			0.20
Total Investments			99.59
Net Other Assets and Liabilities			0.41
Total			100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

	% of Total
Analysis of Total Assets (Unaudited)	Assets
Transferable securities admitted to an official stock exchange listing	99.53
Cash	0.45
Other Assets	0.02
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$4,597,694, 99.60%)			
Communications (31 December 2024: US\$1,728,662, 37.45%)			
4,281	Advanced Info Service PCL	42,531	0.54
9,989	Airtel Africa Plc '144A'	47,724	0.60
38,756	America Movil SAB de CV	40,158	0.51
756	Arista Networks Inc	99,059	1.26
1,706	AT&T Inc	42,377	0.54
1,769	BCE Inc	42,252	0.54
1,824	Bharti Airtel Ltd	42,731	0.54
42,793	BT Group Plc	105,937	1.34
51,647	CELCOMDIGI BHD	40,600	0.51
9,968	Chunghwa Telecom Co Ltd	41,400	0.52
419	Ciena Corp	97,992	1.24
1,282	Cisco Systems Inc	98,752	1.25
1,310	Deutsche Telekom AG	42,556	0.54
397	EchoStar Corp	43,154	0.55
2,295	Elisa Oyj	101,724	1.29
8,229	Emirates Telecommunications Group Co PJSC	41,090	0.52
384	F5 Inc	98,020	1.24
14,877	Far EasTone Telecommunications Co Ltd	41,808	0.53
2,341	KDDI Corp	40,452	0.51
9,129	Koninklijke KPN NV	42,629	0.54
2,381	KT Corp ADR	45,168	0.57
276	Motorola Solutions Inc	105,796	1.34
4,426	MTN Group Ltd	45,275	0.57
15,978	Nokia Oyj ADR	103,378	1.31
101,704	NTT Inc	102,324	1.30
11,390	Ooredoo QPSC	40,761	0.52
2,567	Orange SA	42,811	0.54
1,144	Rogers Communications Inc	43,239	0.55
11,695	Singapore Telecommunications Ltd	41,378	0.52
1,143	SK Telecom Co Ltd	42,449	0.54
29,710	SoftBank Corp	40,714	0.52
60	Swisscom AG	43,585	0.55
12,225	Taiwan Mobile Co Ltd	42,215	0.54
2,600	Tele2 AB	43,588	0.55
71,920	Telecom Italia SpA/Milano	43,399	0.55
10,400	Telefonaktiebolaget LM Ericsson - Class B	102,209	1.30
3,386	Telefonica Brasil SA ADR	40,158	0.51
9,601	Telefonica SA	39,387	0.50
2,905	Telenor ASA	42,249	0.54
10,171	Telia Co AB	43,448	0.55
193,547	Telkom Indonesia Persero Tbk PT	40,392	0.51
12,730	Telstra Group Ltd	41,342	0.52
3,240	TELUS Corp	42,758	0.54
212	T-Mobile US Inc	43,044	0.55
1,031	Verizon Communications Inc	41,993	0.53
5,198	Vodacom Group Ltd	44,329	0.56
32,730	Vodafone Group Plc	43,530	0.55
18,711	Xiaomi Corp '144A'	94,474	1.20
28,815	ZTE Corp 'H'	100,474	1.27
Total Communications		2,778,813	35.21
Consumer, Cyclical (31 December 2024: US\$111,097, 2.41%)			
1,581	LG Electronics Inc	100,860	1.28

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$4,597,694, 99.60%) (continued)			
Consumer, Cyclical (31 December 2024: US\$111,097, 2.41%) (continued)			
3,855	Sony Group Corp	98,967	1.25
	Total Consumer, Cyclical	199,827	2.53
Financial (31 December 2024: US\$279,796, 6.06%)			
559	American Tower Corp (REIT)	98,144	1.24
1,106	Crown Castle Inc (REIT)	98,290	1.25
640	Digital Realty Trust Inc (REIT)	99,014	1.26
135	Equinix Inc (REIT)	103,431	1.31
527	SBA Communications Corp (REIT) - Class A	101,938	1.29
	Total Financial	500,817	6.35
Industrial (31 December 2024: US\$434,994, 9.42%)			
1,391	Cellnex Telecom SA '144A'	44,812	0.57
65,400	China Tower Corp Ltd 'H' '144A'	97,132	1.23
3,362	Delta Electronics Inc	103,041	1.31
11,448	Infrastrutture Wireless Italiane SpA '144A'	106,016	1.34
475	Keysight Technologies Inc	96,515	1.22
7,256	Kyocera Corp	101,680	1.29
3,411	Mitsubishi Electric Corp	99,776	1.27
1,030	Prysmian SpA	104,493	1.32
	Total Industrial	753,465	9.55
Technology (31 December 2024: US\$2,043,145, 44.26%)			
459	Advanced Micro Devices Inc	98,300	1.25
11,285	Advantech Co Ltd	103,438	1.31
1,289	Amdocs Ltd	103,777	1.31
359	Analog Devices Inc	97,361	1.23
365	Apple Inc	99,229	1.26
12,993	ASE Technology Holding Co Ltd	103,587	1.31
250	Broadcom Inc	86,525	1.10
3,848	Fujitsu Ltd	106,275	1.35
5,490	HCL Technologies Ltd	99,154	1.26
4,141	Hewlett Packard Enterprise Co	99,467	1.26
2,363	Infineon Technologies AG	104,710	1.33
5,709	Infosys Ltd ADR	101,734	1.29
2,572	Intel Corp	94,907	1.20
327	International Business Machines Corp	96,861	1.23
83,952	Lenovo Group Ltd	99,877	1.26
1,136	Marvell Technology Inc	96,537	1.22
2,277	MediaTek Inc	103,630	1.31
1,471	Microchip Technology Inc	93,732	1.19
393	Micron Technology Inc	112,166	1.42
2,867	NEC Corp	97,125	1.23
562	NVIDIA Corp	104,813	1.33
438	NXP Semiconductors NV	95,072	1.20
1,137	Qorvo Inc	96,088	1.22
561	QUALCOMM Inc	95,959	1.22
7,381	Renesas Electronics Corp	100,771	1.28
1,395	Samsung Electronics Co Ltd	116,109	1.47
858	Samsung SDS Co Ltd	102,146	1.29
1,489	Skyworks Solutions Inc	94,418	1.20
3,930	STMicroelectronics NV	103,736	1.32
2,987	Super Micro Computer Inc	87,430	1.11

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$4,597,694, 99.60%) (continued)			
Technology (31 December 2024: US\$2,043,145, 44.26%) (continued)			
333	Taiwan Semiconductor Manufacturing Co Ltd ADR	101,195	1.28
2,877	Tata Consultancy Services Ltd	102,629	1.30
5,853	Tech Mahindra Ltd	103,600	1.31
65,300	United Microelectronics Corp	102,354	1.30
35,907	Wipro Ltd ADR	101,976	1.29
703	Wiwynn Corp	100,347	1.27
Total Technology		3,607,035	45.71
Total Common Stock		7,839,957	99.35
Total Transferable Securities admitted to an official stock exchange listing		7,839,957	99.35
Other Transferable Securities			
Common Stock (31 December 2024: US\$–, 0.00%)			
Communications (31 December 2024: US\$–, 0.00%)			
8,248	Mobile TeleSystems PJSC ¹	–	–
Total Communications		–	–
Total Common Stock		–	–
Total Other Transferable Securities		–	–
Total financial assets and liabilities at fair value through profit or loss		7,839,957	99.35
Cash at bank and at broker		52,472	0.66
Other Net Liabilities		(1,015)	(0.01)
Net Assets Attributable to Holders of Redeemable Participating Shares		7,891,414	100.00

¹The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 31 December 2025

Country Allocation	% of Net Assets
Australia	0.52
Brazil	0.51
Canada	1.63
Cayman Islands	1.20
China	2.50
Finland	2.60
France	0.54
Germany	1.87
Guernsey	1.31
Hong Kong	1.26
India	6.99
Indonesia	0.51
Italy	3.21
Japan	10.00
Korea, Republic of (South Korea)	5.15
Malaysia	0.51
Mexico	0.51
Netherlands	3.06
Norway	0.54
Qatar	0.52
Russia	0.00
Singapore	0.52
South Africa	1.13
Spain	1.07
Sweden	2.40
Switzerland	0.55
Taiwan	10.68
Thailand	0.54
United Arab Emirates	0.52
United Kingdom	2.49
United States	34.51
Total Investments	99.35
Net Other Assets and Liabilities	0.65
Total	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
Transferable securities admitted to an official stock exchange listing	99.20
Cash	0.66
Other Assets	0.14
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$6,679,950, 99.84%)			
Basic Materials (31 December 2024: US\$22,837, 0.34%)			
830	Qnity Electronics Inc	67,769	0.49
2,286	Solstice Advanced Materials Inc	111,054	0.81
	Total Basic Materials	178,823	1.30
Communications (31 December 2024: US\$725,605, 10.85%)			
1,541	AppLovin Corp - Class A	1,038,357	7.55
4,430	AST SpaceMobile Inc - Class A	321,751	2.34
802	Credo Technology Group Holding Ltd	115,400	0.84
1,552	DoorDash Inc	351,497	2.56
1,066	Fox Corp	77,892	0.57
756	Maplebear Inc	34,005	0.25
1,137	Reddit Inc	261,362	1.90
2,702	Robinhood Markets Inc	305,596	2.22
406	Viasat Inc	13,991	0.10
13,383	Warner Bros Discovery Inc	385,698	2.81
	Total Communications	2,905,549	21.14
Consumer, Cyclical (31 December 2024: US\$124,946, 1.87%)			
770	BorgWarner Inc	34,696	0.25
943	Liberty Live Holdings Inc	78,420	0.57
7,357	Rivian Automotive Inc	145,007	1.05
772	Travel + Leisure Co	54,449	0.40
241	Victoria's Secret & Co	13,055	0.10
	Total Consumer, Cyclical	325,627	2.37
Consumer, Non-cyclical (31 December 2024: US\$947,002, 14.15%)			
1,966	Bridgebio Pharma Inc	150,379	1.09
2,165	BrightSpring Health Services Inc	81,079	0.59
629	Cencora Inc	212,445	1.55
290	CG oncology Inc	12,041	0.09
2,731	CompoSecure Inc - Class A	52,654	0.38
805	Exelixis Inc	35,283	0.26
3,827	GE HealthCare Technologies Inc	313,891	2.28
404	Globus Medical Inc	35,273	0.26
389	Ionis Pharmaceuticals Inc	30,774	0.22
4,829	Kenvue Inc	83,300	0.61
2,979	Legalzoom.com Inc	29,581	0.22
316	Legence Corp - Class A	13,601	0.10
236	Ligand Pharmaceuticals Inc (Units)	44,621	0.32
13,261	Medline Inc	556,962	4.05
232	Nuvalent Inc - Class A	23,337	0.17
1,772	Privia Health Group Inc	42,014	0.31
101	Regeneron Pharmaceuticals Inc	77,959	0.57
2,429	Royalty Pharma Plc - Class A	93,857	0.68
1,746	Smithfield Foods Inc	38,988	0.28
2,186	Solventum Corp	173,219	1.26
427	Tempus AI Inc	25,214	0.18
897	Tenet Healthcare Corp	178,252	1.30
1,568	UL Solutions Inc - Class A	123,652	0.90
1,230	Vita Coco Co Inc/The	65,202	0.47
	Total Consumer, Non-cyclical	2,493,578	18.14

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$6,679,950, 99.84%) (continued)			
Energy (31 December 2024: US\$206,884, 3.09%)			
405	CNX Resources Corp	14,892	0.11
362	CVR Energy Inc	9,209	0.07
2,319	DT Midstream Inc	277,538	2.02
552	HF Sinclair Corp	25,436	0.18
1,158	Nextpower Inc - Class A	100,874	0.73
Total Energy		427,949	3.11
Financial (31 December 2024: US\$748,939, 11.19%)			
2,259	American Healthcare REIT Inc (REIT)	106,308	0.77
551	Cadence Bank	23,605	0.17
1,876	CareTrust REIT Inc (REIT)	67,836	0.49
1,714	Compass Inc	18,117	0.13
4,310	Corebridge Financial Inc	130,033	0.95
204	Dave Inc	45,168	0.33
1,733	Enact Holdings Inc	68,696	0.50
446	Enova International Inc	70,111	0.51
2,951	Hamilton Insurance Group Ltd	82,333	0.60
489	Jackson Financial Inc	52,152	0.38
224	Lemonade Inc	15,944	0.12
244	Miami International Holdings Inc	10,829	0.08
1,594	Millrose Properties Inc (REIT)	47,613	0.35
426	Nicolet Bankshares Inc	51,674	0.37
1,663	Rithm Capital Corp (REIT)	18,127	0.13
748	Sabra Health Care REIT Inc (REIT)	14,167	0.10
5,289	SoFi Technologies Inc	138,466	1.01
3,221	TPG Inc - Class A	205,628	1.49
2,819	Ventas Inc (REIT)	218,134	1.59
Total Financial		1,384,941	10.07
Industrial (31 December 2024: US\$1,262,431, 18.87%)			
4,082	Amrize Ltd	220,754	1.61
978	Atmus Filtration Technologies Inc	50,768	0.37
2,417	Centuri Holdings Inc	61,029	0.44
968	Crane Co	178,528	1.30
122	Everus Construction Group Inc	10,438	0.08
2,057	GE Vernova Inc	1,344,393	9.78
705	Ingram Micro Holding Corp	15,045	0.11
794	Karman Holdings Inc	58,097	0.42
762	Mirion Technologies Inc - Class A	17,846	0.13
948	Ralliant Corp	48,263	0.35
1,204	StandardAero Inc	34,531	0.25
1,443	Symbotic Inc - Class A	85,858	0.63
447	Veralto Corp	44,602	0.32
Total Industrial		2,170,152	15.79
Technology (31 December 2024: US\$2,342,807, 35.02%)			
2,302	Alignment Healthcare Inc	45,464	0.33
585	Amentum Holdings Inc	16,965	0.12
203	Astera Labs Inc	33,771	0.25
1,393	CoreWeave Inc	99,753	0.73
272	CrowdStrike Holdings Inc	127,503	0.93
275	DigitalOcean Holdings Inc	13,233	0.10
642	Figure Technology Solutions Inc	26,219	0.19

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$6,679,950, 99.84%) (continued)			
Technology (31 December 2024: US\$2,342,807, 35.02%) (continued)			
1,907	International Business Machines Corp	564,872	4.11
425	Lumentum Holdings Inc	156,651	1.14
202	MKS Inc	32,280	0.23
887	NCR Atleos Corp	33,804	0.25
3,574	Palantir Technologies Inc	635,278	4.62
1,464	Rubrik Inc	111,967	0.81
2,022	SailPoint Inc	40,905	0.30
9,695	Samsara Inc	343,688	2.50
651	Sandisk Corp/DE	154,534	1.12
820	Seagate Technology Holdings Plc	225,820	1.64
641	ServiceTitan Inc	68,266	0.50
2,568	Unity Software Inc	113,429	0.82
Total Technology		2,844,402	20.69
Utilities (31 December 2024: US\$298,499, 4.46%)			
1,762	Constellation Energy Corp	622,462	4.53
1,608	Entergy Corp	148,627	1.08
1,219	NRG Energy Inc	194,114	1.41
488	Oklo Inc - Class A	35,019	0.26
Total Utilities		1,000,222	7.28
Total Common Stock		13,731,243	99.89
Total Transferable Securities admitted to an official stock exchange listing		13,731,243	99.89
Total financial assets and liabilities at fair value through profit or loss		13,731,243	99.89
Cash at bank and at broker		16,971	0.12
Other Net Liabilities		(1,798)	(0.01)
Net Assets Attributable to Holders of Redeemable Participating Shares		13,746,416	100.00

Country Allocation	% of Net Assets
Bermuda	0.60
Cayman Islands	0.84
Ireland	1.64
Switzerland	1.61
United Kingdom	0.68
United States	94.52
Total Investments	99.89
Net Other Assets and Liabilities	0.11
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.83
Cash	0.12
Other Assets	0.05
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$28,350,178, 99.66%)			
Basic Materials (31 December 2024: US\$802,207, 2.82%)			
461	Brenntag SE	26,833	0.05
69,100	China Hongqiao Group Ltd	289,592	0.60
952	Eastman Chemical Co	60,766	0.12
1,238	Nutrien Ltd	76,514	0.16
14,784	Suzano SA	138,809	0.29
5,244	Vale SA	68,864	0.14
Total Basic Materials		661,378	1.36
Communications (31 December 2024: US\$332,397, 1.17%)			
4,348	Advanced Info Service PCL	43,197	0.09
20,873	BT Group Plc	51,673	0.11
44,793	Comcast Corp	1,338,863	2.76
2,206	Hellenic Telecommunications Organization SA	43,682	0.09
7,695	Koninklijke KPN NV	35,933	0.07
1,899	KT Corp ADR	36,024	0.07
3,169	Nokia Oyj	20,738	0.04
462	Orange SA	7,705	0.02
1,807	Publicis Groupe SA	188,074	0.39
43,000	Singapore Telecommunications Ltd	152,137	0.31
6,790	Telefonica Brasil SA	41,014	0.08
119,865	Telkom Indonesia Persero Tbk PT	25,015	0.05
4,939	TIM SA/Brazil	19,234	0.04
29,534	Verizon Communications Inc	1,202,920	2.48
Total Communications		3,206,209	6.60
Consumer, Cyclical (31 December 2024: US\$3,909,503, 13.74%)			
514,241	Astra International Tbk PT	206,622	0.43
59	Best Buy Co Inc	3,949	0.01
12,608	Bosideng International Holdings Ltd	7,224	0.02
1,056	Bridgestone Corp	23,674	0.05
389	Bunzl Plc	10,862	0.02
66	Canadian Tire Corp Ltd 'A'	8,375	0.02
3,827	Cie Generale des Etablissements Michelin SCA	127,244	0.26
1,269	Continental AG	101,287	0.21
2,652	Daimler Truck Holding AG	116,239	0.24
13,453	Deutsche Lufthansa AG	132,815	0.27
44	Dr Ing hc F Porsche AG - Preference '144A'	2,357	0.01
28,282	Eva Airways Corp	32,899	0.07
1,751	Evolution AB '144A'	119,623	0.25
8,513	Ford Motor Co	111,691	0.23
7,343	Ford Otomotiv Sanayi AS	15,835	0.03
3,495	Genting Singapore Ltd	1,970	—
44,648	Haidilao International Holding Ltd '144A'	81,741	0.17
77,360	Haier Smart Home Co Ltd 'H'	241,318	0.50
97	Hero MotoCorp Ltd	6,228	0.01
6,049	Isuzu Motors Ltd	94,144	0.19
42	JB Hi-Fi Ltd	2,695	0.01
9,737	Kia Corp	823,273	1.70
589	Lite-On Technology Corp	3,065	0.01
1,523	LKQ Corp	45,995	0.09
573	Lottery Corp Ltd/The	1,972	—

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$28,350,178, 99.66%) (continued)			
Consumer, Cyclical (31 December 2024: US\$3,909,503, 13.74%) (continued)			
2	LPP SA	11,577	0.02
2,303	Magna International Inc (Units)	122,932	0.25
162	OPAP SA	3,634	0.01
3,714	Pirelli & C SpA '144A'	25,544	0.05
11,608	Qantas Airways Ltd	80,350	0.17
9,450	Shenzhou International Group Holdings Ltd	74,303	0.15
33,991	Singapore Airlines Ltd	169,161	0.35
10,907	Sinotruk Hong Kong Ltd	38,704	0.08
10,810	Subaru Corp	234,138	0.48
3,635	Target Corp	355,321	0.73
523	Wesfarmers Ltd	28,281	0.06
839	Yamaha Motor Co Ltd	6,206	0.01
Total Consumer, Cyclical		3,473,248	7.16
Consumer, Non-cyclical (31 December 2024: US\$2,421,287, 8.51%)			
6,216	Altria Group Inc	358,415	0.74
29,037	Ambev SA	73,444	0.15
5,783	Arca Continental SAB de CV	62,682	0.13
187	Archer-Daniels-Midland Co	10,751	0.02
41,185	Bangkok Dusit Medical Services PCL	25,230	0.05
327	Bureau Veritas SA	10,438	0.02
545	Campbell's Company/The	15,189	0.03
234	Carlsberg AS	30,731	0.06
264	Carrefour SA	4,412	0.01
6,000	China Resources Beer Holdings Co Ltd	20,212	0.04
1,788	Coles Group Ltd	25,564	0.05
3,075	Conagra Brands Inc	53,228	0.11
1,694	CVS Health Corp	134,436	0.28
1,498	Diageo Plc	32,309	0.07
479	Edenred SE	10,638	0.02
489	Fresenius Medical Care AG	23,409	0.05
4,781	General Mills Inc	222,316	0.46
714	Hormel Foods Corp	16,922	0.04
6,686	Imperial Brands Plc	280,492	0.58
85	Intertek Group Plc	5,289	0.01
7,331	ITC Ltd	32,871	0.07
752	Kimberly-Clark Corp	75,869	0.16
639	Koninklijke Ahold Delhaize NV	26,169	0.05
2,875	Localiza Rent a Car SA	22,859	0.05
122	Localiza Rent a Car SA - Preference	924	—
10,714	Merck & Co Inc	1,127,756	2.32
1,530	Molson Coors Beverage Co - Class B	71,420	0.15
659	Mondelez International Inc 'A'	35,474	0.07
52	Mowi ASA	1,254	—
5,919	Nestle SA	588,285	1.21
4,185	Novartis AG	578,962	1.19
14,054	Novo Nordisk A/S	718,768	1.48
725	PepsiCo Inc	104,052	0.22
502	Pernod Ricard SA	43,098	0.09
26	Reckitt Benckiser Group Plc	2,099	—

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$28,350,178, 99.66%) (continued)			
Consumer, Non-cyclical (31 December 2024: US\$2,421,287, 8.51%) (continued)			
438	Roche Holding AG	181,450	0.37
2,801	Sanofi SA	272,121	0.56
23,853	Thai Beverage PCL	8,532	0.02
689	Unilever Plc	45,035	0.09
5,606	Uni-President Enterprises Corp	13,756	0.03
6,826	Want Want China Holdings Ltd	4,069	0.01
129,406	WH Group Ltd '144A'	144,145	0.30
Total Consumer, Non-cyclical		5,515,075	11.36
Diversified (31 December 2024: US\$21,946, 0.08%)			
Energy (31 December 2024: US\$5,524,949, 19.42%)			
6,709	APA Corp	164,102	0.34
6,224	Bharat Petroleum Corp Ltd	26,591	0.06
12,155	Canadian Natural Resources Ltd	412,241	0.85
3,311	Cenovus Energy Inc	56,086	0.12
1,997	Chevron Corp	304,363	0.63
27,669	Coal India Ltd	122,830	0.25
481	Diamondback Energy Inc	72,309	0.15
3,104	EOG Resources Inc	325,951	0.67
6,817	Equinor ASA	160,172	0.33
6,173	Exxon Mobil Corp	742,859	1.53
5,855	Galp Energia SGPS SA	100,603	0.21
48	Gaztransport Et Technigaz SA	8,828	0.02
10	HF Sinclair Corp	461	—
4,997	Idemitsu Kosan Co Ltd	37,714	0.08
15,415	Inpex Corp	307,523	0.63
52,638	Kunlun Energy Co Ltd	50,247	0.10
1,996	MOL Hungarian Oil & Gas Plc	17,951	0.04
143,863	Oil & Natural Gas Corp Ltd	384,758	0.79
1,764	ONEOK Inc	129,654	0.27
9,148	ORLEN SA	244,553	0.50
22	Pembina Pipeline Corp	839	—
4,398	Permian Resources Corp - Class A	61,704	0.13
462,578	PetroChina Co Ltd 'H'	498,028	1.03
46,359	PTT Exploration & Production PCL	166,277	0.34
35,520	PTT PCL	36,078	0.07
10,409	Santos Ltd	42,828	0.09
27,709	Shell Plc	1,021,198	2.10
2,328	SLB Ltd	89,349	0.18
8,757	Suncor Energy Inc	389,181	0.80
17,445	TotalEnergies SE	1,138,953	2.35
7,014	Whitecap Resources Inc	58,844	0.12
Total Energy		7,173,075	14.78
Financial (31 December 2024: US\$12,681,632, 44.58%)			
4,470	Absa Group Ltd	64,571	0.13
1,189	Admiral Group Plc	50,793	0.10
1,630	Ageas SA/NV	114,479	0.24
29,807	AIB Group Plc	322,065	0.66
51	AL Sydbank	4,571	0.01

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$28,350,178, 99.66%) (continued)			
Financial (31 December 2024: US\$12,681,632, 44.58%) (continued)			
2,005	Allianz SE	919,546	1.89
175	Amundi SA '144A'	14,510	0.03
83	AvalonBay Communities Inc (REIT)	15,049	0.03
10,224	AXA SA	491,834	1.01
1,912	Banca Mediolanum SpA	43,721	0.09
39,753	Banca Monte dei Paschi di Siena SpA	426,264	0.88
56,984	Banco Bilbao Vizcaya Argentaria SA	1,341,855	2.76
10,896	Banco BPM SpA	166,616	0.34
124,051	Banco Bradesco SA - Preference	411,786	0.85
97,200	Banco Comercial Portugues SA	102,308	0.21
268,941	Banco de Chile	51,904	0.11
19,050	Banco de Sabadell SA	75,287	0.16
1,507,716	Banco Santander Chile	118,901	0.25
38,219	Bangkok Bank PCL	205,622	0.42
382,214	Bank Central Asia Tbk PT	185,090	0.38
5,775	Bank Hapoalim BM	130,554	0.27
3,223	Bank Leumi Le-Israel BM	70,991	0.15
952,062	Bank Mandiri Persero Tbk PT	291,185	0.60
310,861	Bank Negara Indonesia Persero Tbk PT	81,467	0.17
19,893	Bank of Baroda	65,491	0.14
23,000	Bank of the Philippine Islands	45,388	0.09
1,751	Bank Polska Kasa Opieki SA	99,892	0.21
440,310	Bank Rakyat Indonesia Persero Tbk PT	96,644	0.20
2,222	Bankinter SA	36,940	0.08
541	BAWAG Group AG '144A'	81,964	0.17
7,097	BB Seguridade Participacoes SA	46,819	0.10
17,100	BDO Unibank Inc	39,122	0.08
93,507	BOC Hong Kong Holdings Ltd	473,572	0.98
18,457	BPER Banca SPA	251,453	0.52
5,414	Caixa Seguridade Participacoes S/A	16,421	0.03
32,117	CaixaBank SA	393,987	0.81
110,361	Canara Bank	190,211	0.39
14,393	CapitaLand Integrated Commercial Trust (Units) (REIT)	26,749	0.06
21,794	Central Pattana PCL	38,220	0.08
2,251	Chailease Holding Co Ltd	7,558	0.02
71,371	China Merchants Bank Co Ltd 'H'	484,151	1.00
91,910	China Pacific Insurance Group Co Ltd 'H'	415,652	0.86
14,299	China Resources Land Ltd	49,969	0.10
47,708	CIMB Group Holdings Bhd	96,992	0.20
745	Columbia Banking System Inc	20,823	0.04
242	Comerica Inc	21,037	0.04
410	Credicorp Ltd	117,670	0.24
1,288	Daito Trust Construction Co Ltd	24,536	0.05
521	DB Insurance Co Ltd	47,415	0.10
15,585	DBS Group Holdings Ltd	683,019	1.41
12,782	DNB Bank ASA	356,716	0.74
1,211	Erste Group Bank AG	146,352	0.30
28,062	Eurobank SA	112,880	0.23
33	F&G Annuities & Life Inc	1,018	—
935	Fidelity National Financial Inc	51,042	0.11

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$28,350,178, 99.66%) (continued)			
Financial (31 December 2024: US\$12,681,632, 44.58%) (continued)			
2,265	Fifth Third Bancorp	106,025	0.22
1,325	FincoBank Banca Finco SpA	34,547	0.07
676	First International Bank Of Israel Ltd/The	53,132	0.11
35,422	FirstRand Ltd	193,998	0.40
149,911	Fubon Financial Holding Co Ltd	458,505	0.94
21,050	Grupo Financiero Banorte SAB de CV	195,450	0.40
2,212	Hang Seng Bank Ltd	43,623	0.09
28	Helvetia Baloise Holding AG	7,394	0.02
4,400	Hong Leong Bank Bhd	24,006	0.05
656	Host Hotels & Resorts Inc (REIT)	11,631	0.02
4,527	Huntington Bancshares Inc/OH	78,543	0.16
2,188	ICG Plc	60,449	0.12
15,063	Insurance Australia Group Ltd	80,158	0.17
93,645	Intesa Sanpaolo SpA	651,205	1.34
8,375	Israel Discount Bank Ltd	88,872	0.18
67,153	Itau Unibanco Holding SA - Preference	480,753	0.99
94,961	Itausa SA - Preference	202,407	0.42
24,776	Kasikornbank PCL	152,958	0.32
3,174	KBC Group NV	414,711	0.85
3,647	Klepierre SA (REIT)	144,517	0.30
192,867	Krung Thai Bank PCL	172,941	0.36
52,426	Malayan Banking Bhd	135,393	0.28
1,743	Medibank Pvt Ltd	5,568	0.01
3,926	Mitsubishi HC Capital Inc	32,837	0.07
2,675	Mizrahi Tefahot Bank Ltd	186,665	0.38
971	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	641,133	1.32
5,791	National Bank of Greece SA	88,417	0.18
1,511	Nedbank Group Ltd	24,280	0.05
11,415	New China Life Insurance Co Ltd 'H'	79,708	0.16
3,507	ORIX Corp	101,891	0.21
812	OTP Bank Nyrt	87,183	0.18
29,028	Oversea-Chinese Banking Corp Ltd	446,025	0.92
426	Phoenix Financial Ltd	17,617	0.04
67,433	PICC Property & Casualty Co Ltd 'H'	141,736	0.29
61,854	Ping An Insurance Group Co of China Ltd 'H'	517,735	1.07
27,025	Piraeus Bank SA	215,640	0.44
1,072	PNC Financial Services Group Inc/The	223,759	0.46
49,361	Power Finance Corp Ltd	195,183	0.40
10,820	Powszechna Kasa Oszczednosci Bank Polski SA	256,296	0.53
7,181	Powszechny Zaklad Ubezpieczen SA	133,306	0.27
125,618	Public Bank Bhd	140,539	0.29
15,721	QBE Insurance Group Ltd	208,520	0.43
49,958	REC Ltd	198,321	0.41
6,892	Regions Financial Corp	186,773	0.38
12,774	RHB Bank Bhd	24,270	0.05
465	Samsung Fire & Marine Insurance Co Ltd	160,428	0.33
17,836	Sanlam Ltd	106,015	0.22
370	Santander Bank Polska SA	56,130	0.12
7,100	SCB X PCL	31,325	0.06
1,160	Schroders Plc	6,350	0.01

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$28,350,178, 99.66%) (continued)			
Financial (31 December 2024: US\$12,681,632, 44.58%) (continued)			
46,832	Sino Land Co Ltd	61,492	0.13
11,470	Standard Bank Group Ltd	201,019	0.41
1,294	Sun Life Financial Inc	80,882	0.17
2,276	Suncorp Group Ltd	26,789	0.06
6,767	Swedbank AB	235,701	0.49
1,705	Swiss Re AG	285,911	0.59
1,486	T Rowe Price Group Inc	152,137	0.31
8,682	Toronto-Dominion Bank/The	819,325	1.69
13,336	UniCredit SpA	1,110,791	2.29
5,515	Unipol Assicurazioni SpA	133,235	0.27
11,637	United Overseas Bank Ltd	317,255	0.65
11,693	US Bancorp	623,938	1.29
5,435	VICI Properties Inc (REIT) - Class A	152,832	0.31
31,790	Vicinity Ltd (REIT)	54,270	0.11
146	Washington H Soul Pattinson & Co Ltd	3,616	0.01
3,212	XP Inc	52,580	0.11
102,721	Yuanta Financial Holding Co Ltd	128,481	0.26
319	Zions Bancorp NA	18,674	0.04
367	Zurich Insurance Group AG	278,781	0.57
Total Financial		23,283,249	47.97
Industrial (31 December 2024: US\$1,583,558, 5.57%)			
214	ACS Actividades de Construcción y Servicios SA	21,326	0.04
4,147	Aena SME SA '144A'	116,015	0.24
692	ANDRITZ AG	54,249	0.11
1,326	Bouygues SA	69,068	0.14
29,474	China Tower Corp Ltd 'H' '144A'	43,775	0.09
5,786	Deutsche Post AG	317,550	0.66
856	Eiffage SA	123,053	0.25
6,643	Enka Insaat ve Sanayi AS	12,192	0.03
31	Getlink SE	573	—
1,632	Grupo Aeroportuario del Pacifico SAB de CV	42,940	0.09
362	Grupo Aeroportuario del Sureste SAB de CV - Class B	11,661	0.02
390	Hitachi Construction Machinery Co Ltd	11,520	0.02
2,550	Holcim AG	250,288	0.52
19,702	Kawasaki Kisen Kaisha Ltd	274,140	0.57
8,663	Komatsu Ltd	276,341	0.57
920	Largan Precision Co Ltd	73,054	0.15
997	Obayashi Corp	20,793	0.04
385	Skanska AB	10,537	0.02
11,243	Tenaris SA	218,005	0.45
529	United Parcel Service Inc - Class B	52,472	0.11
3,129	Vinci SA	441,170	0.91
14,001	Wan Hai Lines Ltd	35,113	0.07
2,576	Yageo Corp	18,938	0.04
47,082	Yangzijiang Shipbuilding Holdings Ltd	127,406	0.26
1,975	ZTO Express Cayman Inc	41,182	0.09
Total Industrial		2,663,361	5.49

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$28,350,178, 99.66%) (continued)			
Technology (31 December 2024: US\$110,308, 0.39%)			
1,071	Asustek Computer Inc	18,679	0.04
639	Canon Inc	18,887	0.04
10,389	HP Inc	231,467	0.48
113,584	Lenovo Group Ltd	135,130	0.28
477	LG Corp	26,722	0.05
365	Open Text Corp	11,902	0.02
1,469	Otsuka Corp	30,290	0.06
76	Paychex Inc	8,526	0.02
4,342	Quanta Computer Inc	37,588	0.08
44	Skyworks Solutions Inc	2,790	–
Total Technology		521,981	1.07
Utilities (31 December 2024: US\$962,391, 3.38%)			
33,228	A2A SpA	90,148	0.19
9,805	Axia Energia	90,557	0.19
32	Capital Power Corp	1,367	–
7,746	CLP Holdings Ltd	69,265	0.14
8,379	ENN Energy Holdings Ltd	74,494	0.15
11,834	GAIL India Ltd	22,668	0.05
2,522	Hera SpA	11,907	0.02
47,978	Iberdrola SA	1,040,470	2.14
3,953	Italgas SpA	44,175	0.09
5,798	Kansai Electric Power Co Inc/The	90,810	0.19
5,790	Power Grid Corp of India Ltd	17,045	0.04
22,960	Tenaga Nasional Bhd	77,627	0.16
261	Veolia Environnement SA	9,110	0.02
2,332	Verbund AG	169,808	0.35
Total Utilities		1,809,451	3.73
Total Common Stock		48,307,027	99.52
Total Transferable Securities admitted to an official stock exchange listing		48,307,027	99.52
Other Transferable Securities			
Common Stock (31 December 2024: US\$–, 0.00%)			
Basic Materials (31 December 2024: US\$–, 0.00%)			
10,044	Alrosa PJSC ¹	–	–
10,800	GMK Norilskiy Nickel PAO ¹	–	–
88,242	Magnitogorsk Iron & Steel Works PJSC ¹	–	–
10,636	Novolipetsk Steel PJSC ¹	–	–
453	Polyus PJSC ¹	–	–
2,310	Severstal PAO ¹	–	–
Total Basic Materials		–	–
Utilities (31 December 2024: US\$–, 0.00%)			
514,821	Inter RAO UES PJSC ¹	–	–
Total Utilities		–	–
Total Common Stock		–	–

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Other Transferable Securities (continued)		
	Rights (31 December 2024: US\$–, 0.00%)		
	Energy (31 December 2024: US\$–, 0.00%)		
	Total Other Transferable Securities	<u>–</u>	<u>–</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>48,307,027</u>	<u>99.52</u>
	Cash at bank and at broker	93,093	0.19
	Other Net Assets	140,229	0.29
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>48,540,349</u>	<u>100.00</u>

¹The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 31 December 2025

Country Allocation	% of Net Assets
Australia	1.17
Austria	0.93
Belgium	1.09
Bermuda	0.34
Brazil	3.33
Canada	4.20
Cayman Islands	1.72
Chile	0.36
China	5.00
Curaçao	0.18
Denmark	1.55
Finland	0.04
France	6.40
Germany	4.69
Greece	0.95
Hong Kong	1.74
Hungary	0.22
India	2.61
Indonesia	1.83
Ireland	0.66
Israel	1.13
Italy	6.15
Japan	3.26
Korea, Republic of (South Korea)	2.25
Luxembourg	0.45
Malaysia	1.03
Mexico	0.64
Netherlands	0.12
Norway	1.07
Philippines	0.17
Poland	1.65
Portugal	0.42
Russia	0.00
Singapore	3.96
South Africa	1.21
Spain	6.23
Sweden	0.76
Switzerland	4.47
Taiwan	1.69
Thailand	1.81
Turkey	0.06
United Kingdom	3.21
United States	18.77
Total Investments	99.52
Net Other Assets and Liabilities	0.48
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.76
Cash	0.19
Other Assets	1.05
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Germany AlphaDEX[®] UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: €1,844,260, 99.96%)			
Basic Materials (31 December 2024: €143,486, 7.78%)			
1,813	Aurubis AG	225,175	5.16
570	Brenntag SE	28,249	0.65
3,659	Evonik Industries AG	48,884	1.12
684	FUCHS SE - Preference	26,088	0.60
9,910	thyssenkrupp AG	91,905	2.10
Total Basic Materials		420,301	9.63
Communications (31 December 2024: €119,516, 6.48%)			
3,101	Deutsche Telekom AG	85,774	1.96
547	Scout24 SE '144A'	46,932	1.08
4,063	United Internet AG	112,464	2.58
Total Communications		245,170	5.62
Consumer, Cyclical (31 December 2024: €507,337, 27.50%)			
5,851	Auto1 Group SE	159,732	3.66
2,121	Bayerische Motoren Werke AG	197,550	4.53
2,246	Continental AG	152,638	3.50
1,594	Daimler Truck Holding AG	59,488	1.36
17,836	Deutsche Lufthansa AG	149,929	3.43
3,053	Dr Ing hc F Porsche AG - Preference '144A'	139,278	3.19
3,222	Mercedes-Benz Group AG	193,546	4.43
1,429	Volkswagen AG - Preference	147,973	3.39
Total Consumer, Cyclical		1,200,134	27.49
Consumer, Non-cyclical (31 December 2024: €62,550, 3.39%)			
658	Fresenius Medical Care AG	26,820	0.61
873	Merck KGaA	107,030	2.45
Total Consumer, Non-cyclical		133,850	3.06
Energy (31 December 2024: €–, 0.00%)			
5,710	Nordex SE	166,275	3.81
Total Energy		166,275	3.81
Financial (31 December 2024: €312,585, 16.94%)			
93	Allianz SE	36,317	0.83
4,782	Commerzbank AG	172,630	3.96
3,816	Deutsche Bank AG	126,348	2.89
1,165	Talanx AG	132,577	3.04
Total Financial		467,872	10.72
Industrial (31 December 2024: €548,928, 29.75%)			
2,450	Deutsche Post AG	114,488	2.62
501	Fraport AG Frankfurt Airport Services Worldwide	35,045	0.80
321	Heidelberg Materials AG	71,583	1.64
1,643	Hensoldt AG	120,596	2.76
765	HOCHTIEF AG	257,805	5.91
2,404	Jungheinrich AG - Preference	85,150	1.95
1,355	KION Group AG	92,479	2.12
457	Krones AG	62,061	1.42
255	MTU Aero Engines AG	90,601	2.08
1,887	RENK Group AG	101,181	2.32
89	Rheinmetall AG	138,929	3.18
147	Siemens AG	35,155	0.81

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: €1,844,260, 99.96%) (continued)			
Industrial (31 December 2024: €548,928, 29.75%) (continued)			
1,632	Siemens Energy AG	196,493	4.50
	Total Industrial	1,401,566	32.11
Technology (31 December 2024: €111,255, 6.03%)			
805	Bechtle AG	35,162	0.81
260	Nemetschek SE	24,128	0.55
	Total Technology	59,290	1.36
Utilities (31 December 2024: €38,603, 2.09%)			
4,098	E.ON SE	66,080	1.51
4,518	RWE AG	204,485	4.69
	Total Utilities	270,565	6.20
	Total Common Stock	4,365,023	100.00
	Total Transferable Securities admitted to an official stock exchange listing	4,365,023	100.00
	Total financial assets and liabilities at fair value through profit or loss	4,365,023	100.00
	Cash at bank and at broker	2,533	0.06
	Other Net Liabilities	(2,442)	(0.06)
	Net Assets Attributable to Holders of Redeemable Participating Shares	4,365,114	100.00
Country Allocation			% of Net Assets
Germany			100.00
Total Investments			100.00
Net Other Assets and Liabilities			–
Total			100.00
Analysis of Total Assets (Unaudited)			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.94
Cash			0.06
Total Assets			100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$362,394,749, 99.62%)			
Basic Materials (31 December 2024: US\$16,914,480, 4.65%)			
87,275	Eastman Chemical Co	5,570,763	1.46
3,799	FMC Corp	52,692	0.01
1,335	Stapan Co	63,226	0.02
24,160	Sylvamo Corp	1,163,304	0.30
Total Basic Materials		6,849,985	1.79
Communications (31 December 2024: US\$17,218,303, 4.73%)			
370,323	Comcast Corp	11,068,955	2.89
9,932	Iridium Communications Inc	172,618	0.04
25,954	Nexstar Media Group Inc - Class A	5,269,960	1.38
7,407	Sinclair Inc	113,327	0.03
270,317	Verizon Communications Inc	11,010,011	2.88
Total Communications		27,634,871	7.22
Consumer, Cyclical (31 December 2024: US\$29,271,803, 8.05%)			
4,090	Best Buy Co Inc	273,744	0.07
8,008	Bloomin' Brands Inc	49,409	0.01
5,332	Carter's Inc	172,917	0.05
14,302	Darden Restaurants Inc	2,631,854	0.69
12,050	Douglas Dynamics Inc	393,433	0.10
1,244	Ethan Allen Interiors Inc	28,413	0.01
282,364	Ford Motor Co	3,704,616	0.97
4,108	Genuine Parts Co	505,120	0.13
2,790	Gold.com Inc	95,000	0.02
62,981	Harley-Davidson Inc	1,290,481	0.34
11,384	HNI Corp	478,583	0.13
761	LCI Industries	92,340	0.02
123,602	LKQ Corp	3,732,780	0.98
224,737	Macy's Inc	4,955,451	1.29
20,199	Marriott Vacations Worldwide Corp	1,165,280	0.30
1,558	MSC Industrial Direct Co Inc - Class A	131,028	0.03
3,767	Oxford Industries Inc	128,831	0.03
8,286	Standard Motor Products Inc	305,339	0.08
7,191	Steven Madden Ltd	299,433	0.08
118,962	Target Corp	11,628,535	3.04
50,061	Travel + Leisure Co	3,530,802	0.92
408	Watsco Inc	137,476	0.04
Total Consumer, Cyclical		35,730,865	9.33
Consumer, Non-cyclical (31 December 2024: US\$66,986,592, 18.41%)			
183,751	Altria Group Inc	10,595,083	2.77
7,046	Amgen Inc	2,306,226	0.60
40,982	Archer-Daniels-Midland Co	2,356,055	0.61
30,160	Brown-Forman Corp	785,970	0.20
108,765	Cal-Maine Foods Inc	8,654,431	2.26
44,736	Campbell's Company/The	1,246,792	0.33
230,652	Conagra Brands Inc	3,992,586	1.04
82,607	CVS Health Corp	6,555,691	1.71
26,947	Fresh Del Monte Produce Inc	960,122	0.25
226,432	General Mills Inc	10,529,088	2.75
5,989	Hershey Co/The	1,089,878	0.28
53,220	Hormel Foods Corp	1,261,314	0.33
4,358	Interparfums Inc	369,689	0.10

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$362,394,749, 99.62%) (continued)			
Consumer, Non-cyclical (31 December 2024: US\$66,986,592, 18.41%) (continued)			
1,536	J & J Snack Foods Corp	138,808	0.04
11,959	Johnson & Johnson	2,474,915	0.65
54,270	Keurig Dr Pepper Inc	1,520,103	0.40
1,822	Kforce Inc	56,336	0.01
56,075	Kimberly-Clark Corp	5,657,407	1.48
129,580	Merck & Co Inc	13,639,591	3.56
111,495	Molson Coors Beverage Co - Class B	5,204,587	1.36
68,700	Mondelez International Inc	3,698,121	0.97
29,108	PepsiCo Inc	4,177,580	1.09
6,240	Universal Corp/VA	329,160	0.09
Total Consumer, Non-cyclical		87,599,533	22.88
Energy (31 December 2024: US\$90,028,582, 24.75%)			
419,028	APA Corp	10,249,425	2.68
13,645	Archrock Inc	355,043	0.09
30,408	California Resources Corp	1,359,542	0.35
69,076	Chevron Corp	10,527,873	2.75
6,417	Chord Energy Corp	594,856	0.16
40,697	ConocoPhillips	3,809,646	1.00
13,001	Diamondback Energy Inc	1,954,440	0.51
68,579	EOG Resources Inc	7,201,481	1.88
99,724	Exxon Mobil Corp	12,000,786	3.14
8,419	Helmerich & Payne Inc	241,457	0.06
879	HF Sinclair Corp	40,504	0.01
40,418	Murphy Oil Corp	1,263,063	0.33
125,914	ONEOK Inc	9,254,679	2.42
19,271	Ovintiv Inc	755,231	0.20
496,608	Permian Resources Corp - Class A	6,967,410	1.82
26,907	RPC Inc	146,374	0.04
113,643	SLB Ltd	4,361,618	1.14
37,651	SunCoke Energy Inc	271,087	0.07
3,307	Williams Cos Inc/The	198,784	0.05
Total Energy		71,553,299	18.70
Financial (31 December 2024: US\$120,899,013, 33.24%)			
8,485	Atlantic Union Bankshares Corp	299,520	0.08
7,712	AvalonBay Communities Inc (REIT)	1,398,263	0.37
146,039	Bank OZK	6,720,715	1.76
11,033	BankUnited Inc	491,741	0.13
11,834	Central Pacific Financial Corp	368,747	0.10
7,119	Cohen & Steers Inc	446,931	0.12
109,566	Columbia Banking System Inc	3,062,370	0.80
25,648	Comerica Inc	2,229,581	0.58
7,881	Community Financial System Inc	452,685	0.12
66,106	CVB Financial Corp	1,229,572	0.32
7,576	F&G Annuities & Life Inc	233,720	0.06
140,076	Fidelity National Financial Inc	7,646,749	2.00
214,549	Fifth Third Bancorp	10,043,039	2.62
23,948	First American Financial Corp	1,471,365	0.38
103,172	First BanCorp/Puerto Rico	2,138,756	0.56
26,554	First Commonwealth Financial Corp	447,700	0.12
86,239	First Financial Bancorp	2,157,700	0.56
4,957	First Industrial Realty Trust Inc (REIT)	283,887	0.07

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$362,394,749, 99.62%) (continued)			
Financial (31 December 2024: US\$120,899,013, 33.24%) (continued)			
11,419	First Interstate BancSystem Inc	395,097	0.10
52,181	First Merchants Corp	1,955,744	0.51
143,447	Fulton Financial Corp	2,772,831	0.72
11,801	Hanmi Financial Corp	318,981	0.08
5,885	Heritage Financial Corp/WA	139,180	0.04
54,043	Host Hotels & Resorts Inc (REIT)	958,182	0.25
309,402	Huntington Bancshares Inc/OH	5,368,125	1.40
14,204	Independent Bank Corp	1,038,028	0.27
6,452	Lakeland Financial Corp	368,151	0.10
46,223	Main Street Capital Corp	2,791,407	0.73
21,625	NBT Bancorp Inc	897,870	0.23
17,859	Peoples Bancorp Inc/OH	536,306	0.14
49,419	PNC Financial Services Group Inc/The	10,315,228	2.69
4,282	Preferred Bank/Los Angeles CA	404,349	0.11
56,246	Prosperity Bancshares Inc	3,887,161	1.02
80,943	Rayonier Inc (REIT)	1,752,416	0.46
429,145	Regions Financial Corp	11,629,829	3.04
377	Ryman Hospitality Properties Inc (REIT)	35,672	0.01
29,404	S&T Bancorp Inc	1,157,047	0.30
2,539	Safety Insurance Group Inc	197,813	0.05
2,375	Southside Bancshares Inc	72,176	0.02
533	Stewart Information Services Corp	37,449	0.01
101,217	T Rowe Price Group Inc	10,362,596	2.71
11,242	Terreno Realty Corp (REIT)	660,018	0.17
2,187	TrustCo Bank Corp NY	90,389	0.02
76,270	United Bankshares Inc/WV	2,928,768	0.77
10,394	Urban Edge Properties (REIT)	199,461	0.05
236,764	US Bancorp	12,633,727	3.30
348,453	VICI Properties Inc (REIT) - Class A	9,798,498	2.56
5,886	Virtus Investment Partners Inc	960,301	0.25
31,191	WaFd Inc	999,048	0.26
2,115	Walker & Dunlop Inc	127,217	0.03
22,600	Westamerica BanCorp	1,080,958	0.28
75,056	Zions Bancorp NA	4,393,778	1.15
Total Financial		132,386,842	34.58
Industrial (31 December 2024: US\$5,869,380, 1.61%)			
4,612	Greif Inc	312,232	0.08
15,550	International Seaways Inc	754,953	0.20
3,375	Trinity Industries Inc	89,235	0.03
39,492	United Parcel Service Inc - Class B	3,917,211	1.02
Total Industrial		5,073,631	1.33
Technology (31 December 2024: US\$5,704,265, 1.57%)			
33,282	Concentrix Corp	1,383,865	0.36
435,795	HP Inc	9,709,513	2.54
6,688	Paychex Inc	750,260	0.20
3,920	Skyworks Solutions Inc	248,567	0.06
1,090	Texas Instruments Inc	189,104	0.05
Total Technology		12,281,309	3.21
Utilities (31 December 2024: US\$9,502,331, 2.61%)			
1,623	Avista Corp	62,550	0.01

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 31 December 2025

Nominal					Fair Value	% of Net
Security Description					US\$	Assets
Transferable Securities admitted to an official stock exchange listing (continued)						
Common Stock (31 December 2024: US\$362,394,749, 99.62%) (continued)						
Utilities (31 December 2024: US\$9,502,331, 2.61%) (continued)						
20,278	WEC Energy Group Inc				2,138,518	0.56
Total Utilities					2,201,068	0.57
Total Common Stock					381,311,403	99.61
Total Transferable Securities admitted to an official stock exchange listing					381,311,403	99.61
Forward Currency Contracts* (31 December 2024: US\$3, 0.00%)						
					Unrealised	
Currency	Purchased	Currency	Sold	Maturity Date	Gain	% of Net
					US\$	Assets
GBP	385,000	USD	511,927	30/01/2026	5,897	0.00
Total unrealised gain on forward currency contracts					5,897	0.00
Total underlying exposure on forward currency contracts: (31 December 2025: US\$517,821; 31 December 2024: US\$32,561)						
Total financial assets at fair value through profit or loss					381,317,300	99.61
Forward Currency Contracts* (31 December 2025: Nil; 31 December 2024: (US\$519), (0.00%))						
Total financial assets and liabilities at fair value through profit or loss					381,317,300	99.61
Cash at bank and at broker					431,474	0.11
Other Net Assets					1,070,745	0.28
Net Assets Attributable to Holders of Redeemable Participating Shares					382,819,519	100.00
						% of Net
Country Allocation						Assets
Cayman Islands						0.25
Curaçao						1.14
Marshall Islands						0.20
Puerto Rico						0.56
United States						97.46
Total Investments						99.61
Net Other Assets and Liabilities						0.39
Total						100.00

Analysis of Total Assets (Unaudited)		% of Total Assets
Transferable securities admitted to an official stock exchange listing		99.56
OTC financial derivative instruments		0.00
Cash		0.11
Other Assets		0.33
Total Assets		100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$4,905,867, 99.78%)			
Communications (31 December 2024: US\$4,179,850, 85.01%)			
46,211	Alibaba Group Holding Ltd	847,810	9.39
7,087	Allegro.eu SA '144A'	61,148	0.68
7,877	Auto Trader Group Plc '144A'	62,129	0.69
19,833	Baidu Inc	335,073	3.71
3,470	CAR Group Ltd	71,178	0.79
1,970	Delivery Hero SE - Class A '144A'	52,567	0.58
27,775	JD.com Inc	398,238	4.41
2,744	Kakao Corp	114,480	1.27
25,590	Kuaishou Technology '144A'	210,250	2.33
22,600	LY Corp	60,153	0.67
3,900	M3 Inc	52,599	0.58
31,896	Meituan '144A'	423,313	4.69
6,569	Naspers Ltd	437,872	4.85
1,284	NAVER Corp	216,147	2.39
4,031	PDD Holdings Inc ADR	457,075	5.06
7,089	Prosus NV	440,016	4.87
13,700	Rakuten Group Inc	87,753	0.97
658	Scout24 SE '144A'	66,306	0.73
3,296	Sea Ltd ADR	420,471	4.66
5,421	Shopify Inc - Class A	873,993	9.68
773	Spotify Technology SA	448,889	4.97
11,714	Tencent Holdings Ltd	901,482	9.99
4,514	Tencent Music Entertainment Group ADR	79,130	0.88
2,079	Vipshop Holdings Ltd ADR	36,777	0.41
Total Communications		7,154,849	79.25
Consumer, Cyclical (31 December 2024: US\$56,143, 1.14%)			
5,550	Entain Plc	57,227	0.64
9,500	JD Health International Inc '144A'	67,739	0.75
1,983	Zalando SE '144A'	59,016	0.65
Total Consumer, Cyclical		183,982	2.04
Consumer, Non-cyclical (31 December 2024: US\$244,217, 4.97%)			
264	Adyen NV '144A'	426,329	4.72
6,305	Wise Plc - Class A	75,561	0.84
Total Consumer, Non-cyclical		501,890	5.56
Financial (31 December 2024: US\$32,502, 0.66%)			
551	Futu Holdings Ltd ADR	90,480	1.00
2,468	IREN Ltd	93,216	1.03
454	REA Group Ltd	55,522	0.62
118	Swissquote Group Holding SA	72,536	0.80
Total Financial		311,754	3.45
Technology (31 December 2024: US\$393,155, 8.00%)			
770	Descartes Systems Group Inc/The	67,638	0.75
2,377	International Games System Co Ltd	54,545	0.61
261	Krafton Inc	44,570	0.49
15,076	NetEase Inc	415,662	4.61
3,600	Nexon Co Ltd	87,896	0.97
1,902	WiseTech Global Ltd	86,832	0.96

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US\$4,905,867, 99.78%) (continued)		
	Technology (31 December 2024: US\$393,155, 8.00%) (continued)		
1,508	Xero Ltd	114,661	1.27
	Total Technology	871,804	9.66
	Total Common Stock	9,024,279	99.96
	Total Transferable Securities admitted to an official stock exchange listing	9,024,279	99.96
	Total financial assets and liabilities at fair value through profit or loss	9,024,279	99.96
	Cash at bank and at broker	7,999	0.09
	Other Net Liabilities	(4,575)	(0.05)
	Net Assets Attributable to Holders of Redeemable Participating Shares	9,027,703	100.00

Country Allocation	% of Net Assets
Australia	3.40
Canada	10.43
Cayman Islands	51.89
Germany	1.96
Isle of Man	0.64
Japan	3.19
Korea, Republic of (South Korea)	4.15
Luxembourg	5.65
Netherlands	9.59
New Zealand	1.27
South Africa	4.85
Switzerland	0.80
Taiwan	0.61
United Kingdom	1.53
Total Investments	99.96
Net Other Assets and Liabilities	0.04
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.90
Cash	0.09
Other Assets	0.01
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$9,494,898, 99.85%)			
Basic Materials (31 December 2024: US\$764,848, 8.04%)			
2,939	Albemarle Corp	415,692	4.41
5,408	Sigma Lithium Corp	71,331	0.76
2,396	Sociedad Quimica y Minera de Chile SA ADR	164,845	1.75
Total Basic Materials		651,868	6.92
Consumer, Cyclical (31 December 2024: US\$2,267,826, 23.85%)			
10,648	Clean Energy Fuels Corp	22,361	0.24
6,564	EVgo Inc - Class A	19,101	0.20
15,740	Lucid Group Inc - Class A	166,372	1.77
625	Polestar Automotive Holding UK Plc ADR	13,356	0.14
45,326	Rivian Automotive Inc	893,376	9.48
1,777	Tesla Inc	799,152	8.48
Total Consumer, Cyclical		1,913,718	20.31
Consumer, Non-cyclical (31 December 2024: US\$30,358, 0.32%)			
716	Willdan Group Inc	74,221	0.79
Total Consumer, Non-cyclical		74,221	0.79
Energy (31 December 2024: US\$1,832,176, 19.26%)			
7,417	Array Technologies Inc	68,385	0.73
14,603	Ballard Power Systems Inc	37,092	0.39
6,354	Enphase Energy Inc	203,646	2.16
15,736	Eos Energy Enterprises Inc	180,334	1.91
2,800	First Solar Inc	731,444	7.76
6,379	Fluence Energy Inc	126,177	1.34
11,766	Gevo Inc	23,532	0.25
6,907	Montauk Renewables Inc	11,535	0.12
4,170	Nextpower Inc - Class A	363,249	3.86
67,562	Plug Power Inc	133,097	1.41
8,127	Shoals Technologies Group Inc - Class A	69,079	0.73
2,904	SolarEdge Technologies Inc	83,780	0.89
11,267	Sunrun Inc	207,313	2.20
4,562	XPLR Infrastructure LP (Units)	45,620	0.49
Total Energy		2,284,283	24.24
Financial (31 December 2024: US\$179,385, 1.89%)			
6,143	HA Sustainable Infrastructure Capital Inc	193,075	2.05
Total Financial		193,075	2.05
Industrial (31 December 2024: US\$2,316,002, 24.36%)			
1,042	Acuity Inc	375,162	3.98
1,809	Advanced Energy Industries Inc	378,750	4.02
2,193	American Superconductor Corp	63,115	0.67
4,013	Aspen Aerogels Inc	11,357	0.12
6,996	Bloom Energy Corp - Class A	607,882	6.45
1,133	ChargePoint Holdings Inc	7,523	0.08
1,792	EnerSys	262,976	2.79
10,479	Enovix Corp	76,601	0.81
2,224	Itron Inc	206,521	2.19
1,509	LSI Industries Inc	27,645	0.30
2,309	Universal Display Corp	269,645	2.86
1,598	Vicor Corp	175,141	1.86
Total Industrial		2,462,318	26.13

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$9,494,898, 99.85%) (continued)			
Technology (31 December 2024: US\$1,223,199, 12.86%)			
8,988	Allegro MicroSystems Inc	237,103	2.52
6,119	ESC Wolfspeed	6,486	0.07
10,436	Navitas Semiconductor Corp - Class A	74,513	0.79
15,211	ON Semiconductor Corp	823,676	8.74
2,687	Power Integrations Inc	95,496	1.01
1,257	Wolfspeed Inc	21,884	0.23
Total Technology		1,259,158	13.36
Utilities (31 December 2024: US\$881,104, 9.27%)			
1,690	Ameresco Inc - Class A	49,500	0.52
4,119	Clearway Energy Inc	136,998	1.45
2,951	Ormat Technologies Inc	325,997	3.46
11,936	ReNew Energy Global Plc	67,438	0.72
Total Utilities		579,933	6.15
Total Common Stock		9,418,574	99.95
Total Transferable Securities admitted to an official stock exchange listing		9,418,574	99.95
Total financial assets and liabilities at fair value through profit or loss		9,418,574	99.95
Cash at bank and at broker		6,581	0.07
Other Net Liabilities		(1,544)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares		9,423,611	100.00

Country Allocation	% of Net Assets
Canada	1.15
Chile	1.75
United Kingdom	0.86
United States	96.19
Total Investments	99.95
Net Other Assets and Liabilities	0.05
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.90
Cash	0.07
Other Assets	0.03
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF

As at 31 December 2025

Nominal		Security Description	Fair Value US\$		% of Net Assets	
Transferable Securities admitted to an official stock exchange listing						
Treasury Notes/Bonds (31 December 2024: US\$4,192,538, 97.43%)						
Government (31 December 2024: US\$4,192,538, 97.43%)						
400,000	United States Treasury Note/Bond 1.625% 15/02/2026		399,003		7.08	
480,000	United States Treasury Note/Bond 3.625% 15/05/2026		480,174		8.51	
415,000	United States Treasury Note/Bond 3.75% 15/04/2026		415,226		7.36	
440,000	United States Treasury Note/Bond 3.875% 15/01/2026		440,018		7.80	
400,000	United States Treasury Note/Bond 4% 15/01/2027		401,968		7.13	
410,000	United States Treasury Note/Bond 4.125% 15/06/2026		411,186		7.29	
370,000	United States Treasury Note/Bond 4.375% 15/12/2026		372,943		6.61	
420,000	United States Treasury Note/Bond 4.5% 15/07/2026		422,176		7.49	
420,000	United States Treasury Note/Bond 4.625% 15/03/2026		420,809		7.46	
420,000	United States Treasury Note/Bond 4.625% 15/09/2026		423,097		7.50	
375,000	United States Treasury Note/Bond 4.625% 15/10/2026		378,053		6.70	
430,000	United States Treasury Note/Bond 4.625% 15/11/2026		433,883		7.69	
335,000	United States Treasury Note/Bond 6.75% 15/08/2026		341,472		6.06	
Total Government			5,340,008		94.68	
Total Treasury Notes/Bonds			5,340,008		94.68	
Total Transferable Securities admitted to an official stock exchange listing			5,340,008		94.68	
Forward Currency Contracts* (31 December 2024: US\$166,734, 3.87%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
AUD	1,141,100	USD	747,222	22/01/2026	13,821	0.24
CAD	601,000	USD	434,635	22/01/2026	4,240	0.08
EUR	291,200	USD	340,449	22/01/2026	1,903	0.03
EUR	2,508,000	USD	2,903,201	27/01/2026	46,071	0.82
GBP	722,800	USD	952,740	22/01/2026	19,434	0.35
GBP	720,000	USD	944,140	27/01/2026	24,262	0.43
HUF	110,330,000	USD	332,322	22/01/2026	4,670	0.08
IDR	6,480,400,000	USD	386,903	22/01/2026	1,230	0.02
ILS	944,700	USD	293,252	22/01/2026	3,162	0.06
KRW	1,049,657,000	USD	718,247	22/01/2026	10,114	0.18
MXN	9,162,000	USD	497,918	22/01/2026	10,596	0.19
NOK	9,975,000	USD	988,179	22/01/2026	818	0.01
NZD	165,000	USD	94,963	22/01/2026	8	0.00
PEN	280,000	USD	83,170	22/01/2026	29	0.00
PHP	23,572,000	USD	398,876	22/01/2026	848	0.02
PLN	220,000	USD	60,538	22/01/2026	645	0.01
RON	2,164,000	USD	493,858	22/01/2026	4,471	0.07
SEK	2,082,000	USD	224,026	22/01/2026	2,078	0.04
SGD	436,500	USD	337,705	22/01/2026	2,212	0.04
THB	4,552,700	USD	141,621	22/01/2026	3,080	0.05
TRY	6,391,000	USD	143,700	22/01/2026	2,610	0.05
USD	2,660,550	CHF	2,098,120	22/01/2026	5,991	0.11
USD	55,824	COP	212,300,000	22/01/2026	288	0.01
USD	668,042	JPY	102,643,000	22/01/2026	11,937	0.21
ZAR	14,229,900	USD	832,449	22/01/2026	25,008	0.44
Total unrealised gain on forward currency contracts					199,526	3.54
Total financial assets at fair value through profit or loss					5,539,534	98.22

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 31 December 2025

Forward Currency Contracts* (31 December 2024: (US\$182,036), (4.23%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
BRL	3,038,000	USD	566,217	22/01/2026	(14,939)	(0.26)
CAD	181,000	USD	132,509	22/01/2026	(335)	(0.01)
COP	2,125,769,900	USD	564,718	22/01/2026	(8,636)	(0.15)
EUR	96,000	USD	113,401	22/01/2026	(537)	(0.01)
EUR	14,000	USD	16,505	27/01/2026	(42)	(0.00)
GBP	124,000	USD	167,674	22/01/2026	(893)	(0.02)
GBP	8,000	USD	10,824	27/01/2026	(64)	(0.00)
INR	32,982,000	USD	370,255	22/01/2026	(3,996)	(0.07)
JPY	71,133,000	USD	456,611	22/01/2026	(1,921)	(0.04)
NOK	662,000	USD	66,229	22/01/2026	(594)	(0.01)
NZD	523,000	USD	304,924	22/01/2026	(3,894)	(0.07)
PLN	312,000	USD	86,839	22/01/2026	(69)	(0.00)
SEK	728,000	USD	79,720	22/01/2026	(660)	(0.01)
SGD	219,000	USD	170,971	22/01/2026	(428)	(0.01)
THB	880,000	USD	28,002	22/01/2026	(33)	(0.00)
USD	126,558	AUD	194,000	22/01/2026	(2,828)	(0.05)
USD	24,700	BRL	137,000	22/01/2026	(160)	(0.00)
USD	42,704	CAD	59,700	22/01/2026	(892)	(0.02)
USD	27,447	CHF	22,000	22/01/2026	(387)	(0.01)
USD	60,239	CLP	55,751,000	22/01/2026	(1,666)	(0.03)
USD	209,375	CNH	1,479,500	22/01/2026	(2,873)	(0.05)
USD	13,537	CZK	281,400	22/01/2026	(140)	(0.00)
USD	118,850	GBP	90,000	22/01/2026	(2,201)	(0.04)
USD	766,075	ILS	2,488,800	22/01/2026	(14,823)	(0.26)
USD	66,803	INR	6,050,000	22/01/2026	(381)	(0.01)
USD	163,857	NOK	1,664,000	22/01/2026	(1,124)	(0.02)
USD	950,211	NZD	1,668,500	22/01/2026	(10,150)	(0.18)
USD	55,720	PEN	188,000	22/01/2026	(142)	(0.00)
USD	127,250	PLN	463,000	22/01/2026	(1,514)	(0.03)
USD	1,380,966	SEK	12,986,000	22/01/2026	(29,304)	(0.52)
USD	300,139	SGD	388,000	22/01/2026	(2,011)	(0.03)
USD	32,176	ZAR	553,000	22/01/2026	(1,146)	(0.02)
Total unrealised loss on forward currency contracts					(108,783)	(1.93)
Total underlying exposure on forward currency contracts: (31 December 2025: US\$23,534,990; 31 December 2024: US\$16,443,899)						
Total financial liabilities at fair value through profit or loss					(108,783)	(1.93)
Total financial assets and liabilities at fair value through profit or loss					5,430,751	96.29
Cash at bank and at broker					152,577	2.71
Other Net Assets					56,951	1.00
Net Assets Attributable to Holders of Redeemable Participating Shares					5,640,279	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 31 December 2025

	% of Net Assets
Country Allocation	
United States	94.68
Total Investments	94.68
Financial Derivative Instruments	1.61
Net Other Assets and Liabilities	3.71
Total	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
Transferable securities admitted to an official stock exchange listing	92.83
OTC financial derivative instruments	3.47
Cash	2.65
Other Assets	1.05
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$46,339,014, 99.83%)			
Basic Materials (31 December 2024: US\$657,870, 1.42%)			
13,557	BHP Group Ltd	411,256	0.82
5,803	Rio Tinto Plc ADR	464,414	0.93
746	Solstice Advanced Materials Inc	36,240	0.07
Total Basic Materials		911,910	1.82
Communications (31 December 2024: US\$7,189,320, 15.49%)			
4,151	Alibaba Group Holding Ltd ADR	608,454	1.22
2,806	Amazon.com Inc	647,681	1.29
21,880	AT&T Inc	543,499	1.09
5,770	Baidu Inc ADR	753,908	1.51
5,362	Cisco Systems Inc	413,035	0.83
18,358	Deutsche Telekom AG	596,370	1.19
136,208	Emirates Telecommunications Group Co PJSC	680,129	1.36
18,757	JD.com Inc ADR	538,326	1.08
78,561	Nokia Oyj ADR	508,290	1.02
414,350	SoftBank Corp	567,816	1.14
876	Swisscom AG	636,346	1.27
4,493	Tencent Holdings Ltd	345,771	0.69
8,223	Verizon Communications Inc	334,923	0.67
Total Communications		7,174,548	14.36
Consumer, Cyclical (31 December 2024: US\$3,101,514, 6.68%)			
3,669	Bayerische Motoren Werke AG	401,349	0.80
24,950	Denso Corp	343,501	0.69
30,863	Ford Motor Co	404,923	0.81
857	Home Depot Inc/The	294,894	0.59
5,945	Mercedes-Benz Group AG	419,419	0.84
12,434	Sony Group Corp ADR	318,310	0.64
984	Tesla Inc	442,524	0.88
3,536	Walmart Inc	393,946	0.79
Total Consumer, Cyclical		3,018,866	6.04
Consumer, Non-cyclical (31 December 2024: US\$1,995,122, 4.30%)			
5,399	Kroger Co/The	337,329	0.67
9,592	PayPal Holdings Inc	559,981	1.12
659	S&P Global Inc	344,387	0.69
4,284	Zoetis Inc	539,013	1.08
Total Consumer, Non-cyclical		1,780,710	3.56
Energy (31 December 2024: US\$325,091, 0.70%)			
5,040	Shell Plc ADR	370,339	0.74
Total Energy		370,339	0.74
Financial (31 December 2024: US\$17,877,240, 38.51%)			
37,575	AIA Group Ltd	385,719	0.77
878	Allianz SE	402,674	0.81
1,102	American Express Co	407,685	0.82
4,611	American International Group Inc	394,471	0.79
16,624	ANZ Group Holdings Ltd	402,859	0.81
7,689	AXA SA	369,886	0.74
29,519	Axis Bank Ltd	416,908	0.83
19,091	Banco Bilbao Vizcaya Argentaria SA	449,553	0.90
36,234	Banco Santander SA	428,533	0.86
7,152	Bank of America Corp	393,360	0.79

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$46,339,014, 99.83%) (continued)			
Financial (31 December 2024: US\$17,877,240, 38.51%) (continued)			
633,710	Bank of China Ltd 'H'	363,120	0.73
408,612	Bank of Communications Co Ltd 'H'	338,607	0.68
3,437	Bank of New York Mellon Corp/The	399,001	0.80
70,529	Barclays Plc	451,510	0.90
3,897	BNP Paribas SA	369,765	0.74
73,201	BOC Hong Kong Holdings Ltd	370,731	0.74
686,645	China CITIC Bank Corp Ltd 'H'	612,233	1.22
57,934	China Merchants Bank Co Ltd 'H'	393,000	0.79
3,673	Citigroup Inc	428,602	0.86
1,383	CME Group Inc	377,670	0.76
8,815	DBS Group Holdings Ltd	386,321	0.77
1,286	Deutsche Boerse AG	337,866	0.68
81,091	First Abu Dhabi Bank PJSC	385,042	0.77
463	Goldman Sachs Group Inc/The	406,977	0.81
10,256	HDFC Bank Ltd ADR	374,754	0.75
26,457	HSBC Holdings Plc	417,708	0.84
20,177	ICICI Bank Ltd ADR	601,275	1.20
837,239	Industrial & Commercial Bank of China Ltd 'H'	676,589	1.35
14,449	ING Groep NV ADR	404,572	0.81
1,188	JPMorgan Chase & Co	382,797	0.77
16,278	Kotak Mahindra Bank Ltd	398,640	0.80
80,477	Lloyds Banking Group Plc ADR	426,528	0.85
3,064	London Stock Exchange Group Plc	368,933	0.74
1,096	Mastercard Inc	625,685	1.25
4,518	MetLife Inc	356,651	0.71
40,365	Nordea Bank Abp	762,543	1.52
269	Partners Group Holding AG	333,568	0.67
50,290	Ping An Insurance Group Co of China Ltd 'H'	420,941	0.84
487,882	Postal Savings Bank of China Co Ltd 'H' '144A'	333,466	0.67
2,502	Royal Bank of Canada	427,092	0.85
8,935	UBS Group AG	416,841	0.83
1,057	Visa Inc - Class A	370,700	0.74
4,467	Wells Fargo & Co	416,324	0.83
14,385	Westpac Banking Corp	370,280	0.74
Total Financial		18,557,980	37.13
Industrial (31 December 2024: US\$2,501,438, 5.39%)			
1,595	Airbus SE	371,655	0.74
174	AP Moller - Maersk A/S - Class B	400,555	0.80
1,650	Boeing Co/The	358,248	0.72
2,997	Honeywell International Inc	584,685	1.17
771	Lockheed Martin Corp	372,910	0.75
1,351	Siemens AG	379,458	0.76
Total Industrial		2,467,511	4.94
Technology (31 December 2024: US\$11,499,379, 24.77%)			
2,643	Accenture Plc - Class A	709,117	1.42
4,145	Advanced Micro Devices Inc	887,693	1.77
4,517	Capgemini SE	754,641	1.51
9,146	Cognizant Technology Solutions Corp	759,118	1.52
17,236	Infineon Technologies AG	763,768	1.53
37,800	Infosys Ltd ADR	673,596	1.35
26,219	Intel Corp	967,481	1.93

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$46,339,014, 99.83%) (continued)			
Technology (31 December 2024: US\$11,499,379, 24.77%) (continued)			
2,511	International Business Machines Corp	743,783	1.49
4,285	Micron Technology Inc	1,222,982	2.45
1,288	Microsoft Corp	622,903	1.25
3,642	NVIDIA Corp	679,233	1.36
2,096	Oracle Corp	408,531	0.82
2,620	Salesforce Inc	694,064	1.39
12,235	Samsung Electronics Co Ltd	1,018,345	2.04
2,503	SAP SE	612,481	1.22
2,492	Taiwan Semiconductor Manufacturing Co Ltd	757,294	1.51
18,268	Tata Consultancy Services Ltd	651,660	1.30
231,271	Wipro Ltd ADR	656,810	1.31
1,601	Workday Inc - Class A	343,863	0.69
Total Technology		13,927,363	27.86
Utilities (31 December 2024: US\$1,192,040, 2.57%)			
30,413	Engie SA	800,459	1.60
19,743	Iberdrola SA	428,155	0.86
5,053	Verbund AG	367,942	0.73
Total Utilities		1,596,556	3.19
Total Common Stock		49,805,783	99.64
Total Transferable Securities admitted to an official stock exchange listing		49,805,783	99.64
Other Transferable Securities			
Common Stock (31 December 2024: US\$–, 0.00%)			
Energy (31 December 2024: US\$–, 0.00%)			
512,718	Gazprom PJSC ¹	–	–
Total Energy		–	–
Financial (31 December 2024: US\$–, 0.00%)			
448,036	Sberbank of Russia PJSC ¹	–	–
15,680	Sberbank of Russia PJSC ADR ¹	–	–
Total Financial		–	–
Total Common Stock		–	–
Total Other Transferable Securities		–	–
Total financial assets and liabilities at fair value through profit or loss		49,805,783	99.64
Cash at bank and at broker		172,869	0.35
Other Net Assets		8,708	0.01
Net Assets Attributable to Holders of Redeemable Participating Shares		49,987,360	100.00

¹The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Country Allocation	% of Net Assets
Australia	2.37
Austria	0.73
Canada	0.85
Cayman Islands	4.50
China	6.28
Denmark	0.80
Finland	2.54
France	4.59
Germany	7.83
Hong Kong	1.51
India	7.54
Ireland	1.42
Japan	2.47
Korea, Republic of (South Korea)	2.04
Netherlands	1.55
Russia	0.00
Singapore	0.77
Spain	2.62
Switzerland	2.77
Taiwan	1.51
United Arab Emirates	2.13
United Kingdom	5.00
United States	37.82
Total Investments	99.64
Net Other Assets and Liabilities	0.36
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.54
Cash	0.39
Other Assets	0.07
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$57,156,348, 99.94%)			
Communications (31 December 2024: US\$35,838,662, 62.67%)			
15,612	Airbnb Inc	2,118,861	2.45
12,137	Alphabet Inc	3,808,591	4.40
15,185	Alphabet Inc - Class A	4,752,905	5.50
37,789	Amazon.com Inc	8,722,457	10.09
29,778	Arista Networks Inc	3,901,811	4.51
747	Booking Holdings Inc	4,000,432	4.63
5,178	Ciena Corp	1,210,979	1.40
73,016	Cisco Systems Inc	5,624,422	6.51
13,722	DoorDash Inc	3,107,759	3.60
16,591	eBay Inc	1,445,076	1.67
2,117	F5 Inc	540,385	0.62
4,959	GoDaddy Inc - Class A	615,313	0.71
13,472	Meta Platforms Inc - Class A	8,892,732	10.29
78,512	Netflix Inc	7,361,285	8.52
3,062	VeriSign Inc	743,913	0.86
Total Communications		56,846,921	65.76
Consumer, Cyclical (31 December 2024: US\$3,654,751, 6.39%)			
5,191	Carvana Co - Class A	2,190,706	2.53
32,685	Copart Inc	1,279,618	1.48
18,272	DraftKings Inc	629,653	0.73
6,435	Flutter Entertainment Plc	1,383,782	1.60
Total Consumer, Cyclical		5,483,759	6.34
Consumer, Non-cyclical (31 December 2024: US\$2,258,617, 3.95%)			
34,346	PayPal Holdings Inc	2,005,120	2.32
Total Consumer, Non-cyclical		2,005,120	2.32
Financial (31 December 2024: US\$142,461, 0.25%)			
13,881	MARA Holdings Inc	124,651	0.15
Total Financial		124,651	0.15
Technology (31 December 2024: US\$15,261,857, 26.68%)			
5,280	Akamai Technologies Inc	460,680	0.53
6,167	Atlassian Corp	999,917	1.16
5,319	Box Inc	159,091	0.18
11,571	Cloudflare Inc	2,281,223	2.64
10,967	Confluent Inc	331,642	0.38
8,369	CoreWeave Inc	599,304	0.69
11,946	Datadog Inc	1,624,537	1.88
7,381	DocuSign Inc - Class A	504,860	0.58
6,402	Dropbox Inc	177,976	0.21
1,468	Duolingo Inc	257,634	0.30
1,923	HubSpot Inc	771,700	0.89
9,940	Nutanix Inc	513,799	0.60
6,183	Okta Inc	534,644	0.62
1,792	Paycom Software Inc	285,573	0.33
24,038	ROBLOX Corp	1,947,799	2.25
14,918	Salesforce Inc	3,951,927	4.57
12,436	Snowflake Inc	2,727,961	3.16
5,535	Veeva Systems Inc - Class A	1,235,578	1.43
7,966	Workday Inc - Class A	1,710,937	1.98

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US\$57,156,348, 99.94%) (continued)		
	Technology (31 December 2024: US\$15,261,857, 26.68%) (continued)		
9,782	Zoom Communications Inc - Class A	844,089	0.98
	Total Technology	21,920,871	25.36
	Total Common Stock	86,381,322	99.93
	Total Transferable Securities admitted to an official stock exchange listing	86,381,322	99.93
	Total financial assets and liabilities at fair value through profit or loss	86,381,322	99.93
	Cash at bank and at broker	93,031	0.11
	Other Net Liabilities	(36,826)	(0.04)
	Net Assets Attributable to Holders of Redeemable Participating Shares	86,437,527	100.00

Country Allocation	% of Net Assets
Ireland	1.60
United States	98.33
Total Investments	99.93
Net Other Assets and Liabilities	0.07
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.89
Cash	0.11
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$413,843,603, 99.88%)			
Communications (31 December 2024: US\$95,131,265, 22.96%)			
54,851	Alphabet Inc - Class A	17,168,363	3.58
75,304	Amazon.com Inc	17,381,669	3.62
14,648	AppLovin Corp - Class A	9,870,115	2.06
134,392	Arista Networks Inc	17,609,384	3.67
152,172	Cisco Systems Inc	11,721,809	2.44
1,804,588	Lumen Technologies Inc	14,021,649	2.92
15,395	Palo Alto Networks Inc	2,835,759	0.59
40,580	Q2 Holdings Inc	2,928,253	0.61
55,352	Shopify Inc - Class A	8,910,012	1.86
73,990	Trade Desk Inc/The - Class A	2,808,660	0.59
61,165	Wix.com Ltd	6,354,432	1.32
Total Communications		111,610,105	23.26
Consumer, Non-cyclical (31 December 2024: US\$4,930,182, 1.19%)			
19,867	Paylocity Holding Corp	3,029,717	0.63
85,611	Toast Inc	3,040,047	0.64
Total Consumer, Non-cyclical		6,069,764	1.27
Technology (31 December 2024: US\$313,782,156, 75.73%)			
27,430	Adobe Inc	9,600,226	2.00
130,788	Akamai Technologies Inc	11,411,253	2.38
12,822	Appfolio Inc	2,983,038	0.62
112,758	Appian Corp - Class A	3,993,888	0.83
227,254	Asana Inc	3,115,652	0.65
58,729	Atlassian Corp	9,522,320	1.98
51,917	Blackbaud Inc	3,287,384	0.68
51,361	BlackLine Inc	2,839,750	0.59
99,087	Box Inc	2,963,692	0.62
58,479	Cloudflare Inc	11,529,135	2.40
394,657	Confluent Inc	11,934,428	2.49
200,153	CoreWeave Inc	14,332,956	2.99
5,748	Crowdstrike Holdings Inc	2,694,433	0.56
18,293	Datadog Inc	2,487,665	0.52
65,850	Dell Technologies Inc	8,289,198	1.73
168,066	DigitalOcean Holdings Inc	8,087,336	1.69
42,207	Docusign Inc - Class A	2,886,959	0.60
103,371	Domo Inc	871,418	0.18
97,960	Dropbox Inc	2,723,288	0.57
41,501	Elastic NV	3,130,835	0.65
409,166	Fastly Inc	4,165,310	0.87
211,600	Five9 Inc	4,242,580	0.88
213,861	Gitlab Inc	8,026,203	1.67
401,515	Hewlett Packard Enterprise Co	9,644,390	2.01
23,906	HubSpot Inc	9,593,478	2.00
56,913	International Business Machines Corp	16,858,200	3.51
4,616	Intuit Inc	3,057,731	0.64
102,487	Klaviyo Inc - Class A	3,327,753	0.69
35,695	Microsoft Corp	17,262,816	3.60
44,033	MongoDB Inc - Class A	18,480,210	3.85
78,712	NetApp Inc	8,429,268	1.76
367,411	Nutanix Inc	18,991,475	3.96
87,011	Open Text Corp	2,834,818	0.59
86,963	Oracle Corp	16,949,958	3.53

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$413,843,603, 99.88%) (continued)			
Technology (31 December 2024: US\$313,782,156, 75.73%) (continued)			
18,162	Paycom Software Inc	2,894,296	0.60
197,417	Pure Storage Inc	13,228,913	2.76
20,781	Qualys Inc	2,761,795	0.58
161,514	RingCentral Inc - Class A	4,664,524	0.97
126,675	Rubrik Inc	9,688,104	2.02
38,089	Salesforce Inc	10,090,157	2.10
24,215	SAP SE ADR	5,882,066	1.23
54,044	ServiceNow Inc	8,279,000	1.73
98,267	ServiceTitan Inc	10,465,436	2.18
11,651	Snowflake Inc	2,555,763	0.53
142,093	Sprout Social Inc - Class A	1,601,388	0.33
67,709	Twilio Inc - Class A	9,630,928	2.01
12,182	Veeva Systems Inc - Class A	2,719,388	0.57
13,575	Workday Inc - Class A	2,915,639	0.61
94,869	Workiva Inc - Class A	8,182,451	1.70
34,452	Zoom Communications Inc - Class A	2,972,863	0.62
11,639	Zscaler Inc	2,617,844	0.55
Total Technology		361,699,599	75.38
Total Common Stock		479,379,468	99.91
Total Transferable Securities admitted to an official stock exchange listing		479,379,468	99.91
Total financial assets and liabilities at fair value through profit or loss		479,379,468	99.91
Cash at bank and at broker		628,547	0.13
Other Net Liabilities		(196,701)	(0.04)
Net Assets Attributable to Holders of Redeemable Participating Shares		479,811,314	100.00

Country Allocation	% of Net Assets
Canada	2.45
Germany	1.23
Israel	1.32
Netherlands	0.65
United States	94.26
Total Investments	99.91
Net Other Assets and Liabilities	0.09
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.86
Cash	0.13
Other Assets	0.01
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Low Duration Global Government Bond UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Treasury Notes/Bonds (31 December 2024: €9,074,124, 96.15%)			
Government (31 December 2024: €9,074,124, 96.15%)			
35,000	Australia Government Bond 2.5% 21/05/2030	18,502	0.29
195,000	Australia Government Bond 4.25% 21/12/2035	106,460	1.65
240,000	Australia Government Bond 4.5% 21/04/2033	136,024	2.11
130,000	Australia Government Bond 4.75% 21/04/2027	74,505	1.16
50,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	49,888	0.77
300,000	Canadian Government Bond 0.25% 01/03/2026	185,770	2.89
180,000	Canadian Government Bond 3.25% 01/06/2035	110,602	1.72
160,000	Canadian Government Bond 3.5% 01/09/2029	101,666	1.58
300,000	Denmark Government Bond 0.5% 15/11/2027	39,203	0.61
511,000	Denmark Government Bond 0.5% 15/11/2029	64,303	1.00
400,000	Denmark Government Bond 2.25% 15/11/2033	52,326	0.81
200,000	French Republic Government Bond OAT '144A' 2.7% 25/02/2031	198,595	3.08
210,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	213,073	3.31
5,000,000,000	Indonesia Treasury Bond 7% 15/09/2030	269,468	4.18
3,000,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	176,335	2.74
205,000	Israel Government Bond - Fixed 5.5% 31/01/2042	63,216	0.98
105,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	121,453	1.89
200,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	225,179	3.50
75,000	Kingdom of Belgium Government Bond 4% 28/03/2032	79,784	1.24
60,000	Kingdom of Belgium Government Bond '144A' 5% 28/03/2035	68,097	1.06
3,400,000	Mexican Bonos 7.75% 23/11/2034	149,521	2.32
4,100,000	Mexican Bonos 8.5% 18/11/2038	182,242	2.83
240,000	Netherlands Government Bond '144A' 0% 15/01/2027	235,227	3.65
105,000	New Zealand Government Bond 2.75% 15/04/2037	43,025	0.67
130,000	New Zealand Government Bond 3% 20/04/2029	62,800	0.98
690,000	New Zealand Government Bond 3.5% 14/04/2033	323,755	5.03
264,000	New Zealand Government Bond 4.5% 15/04/2027	132,149	2.05
369,000	New Zealand Government Bond 4.5% 15/05/2030	186,650	2.90
90,000	New Zealand Government Bond 4.5% 15/05/2035	44,407	0.69
1,800,000	Norway Government Bond '144A' 1.5% 19/02/2026	151,403	2.35
2,000,000	Norway Government Bond '144A' 1.75% 17/02/2027	164,794	2.56
1,000,000	Norway Government Bond '144A' 2.125% 18/05/2032	75,654	1.18
350,000	Peru Government Bond 6.9% 12/08/2037	92,724	1.44
983,000	Peru Government Bond 6.95% 12/08/2031	276,844	4.30
70,000	Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037	75,247	1.17
100,000	Republic of Poland Government Bond 2.5% 25/07/2027	23,302	0.36
200,000	Republic of Poland Government Bond 5% 25/04/2037	46,679	0.72
215,000	Republic of Poland Government Bond 5.75% 25/04/2029	53,506	0.83
90,000	Singapore Government Bond 2.75% 01/03/2035	63,019	0.98
170,000	Singapore Government Bond 2.875% 01/09/2030	117,785	1.83
94,000	Singapore Government Bond 3.375% 01/09/2033	68,008	1.06
25,000	Slovakia Government Bond 3% 06/11/2031	25,092	0.39
45,000	Slovakia Government Bond 3.75% 23/02/2035	45,847	0.71
25,000	Slovenia Government Bond 2.25% 03/03/2032	24,337	0.38
60,000	Slovenia Government Bond 3% 10/03/2034	59,969	0.93
60,000	Spain Government Bond 5.75% 30/07/2032	70,330	1.09
25,000	Spain Government Bond '144A' 0.5% 31/10/2031	21,993	0.34
50,000	Spain Government Bond '144A' 3.15% 30/04/2035	49,667	0.77
850,000	Sweden Government Bond 0.75% 12/05/2028	76,123	1.18
535,000	Sweden Government Bond 0.75% 12/11/2029	46,710	0.73
1,310,000	Sweden Government Bond 2.25% 11/05/2035	116,085	1.80
25,000	United Kingdom Gilt 0.5% 31/01/2029	25,985	0.40

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets			
Transferable Securities admitted to an official stock exchange listing (continued)						
Treasury Notes/Bonds (31 December 2024: €9,074,124, 96.15%) (continued)						
Government (31 December 2024: €9,074,124, 96.15%) (continued)						
66,000	United Kingdom Gilt 4.25% 07/06/2032	76,301	1.19			
235,000	United Kingdom Gilt 4.5% 07/03/2035	269,638	4.19			
20,000	United States Treasury Note/Bond 3.5% 30/04/2028	17,032	0.26			
110,000	United States Treasury Note/Bond 3.625% 31/03/2030	93,567	1.45			
70,000	United States Treasury Note/Bond 4.25% 15/08/2035	60,170	0.93			
Total Government		6,002,036	93.21			
Total Treasury Notes/Bonds		6,002,036	93.21			
Total Transferable Securities admitted to an official stock exchange listing		6,002,036	93.21			
Forward Currency Contracts* (31 December 2024: €62,953, 0.67%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain €	% of Net Assets
AUD	170,000	EUR	94,864	22/01/2026	1,575	0.02
EUR	248,613	DKK	1,855,000	22/01/2026	190	0.00
EUR	6,886	GBP	6,000	27/01/2026	23	0.00
EUR	442,641	IDR	8,658,000,000	22/01/2026	1,564	0.03
EUR	52,659	ILS	197,000	22/01/2026	83	0.00
EUR	375,385	NOK	4,407,000	22/01/2026	3,727	0.06
EUR	837,383	NZD	1,695,000	22/01/2026	7,539	0.12
EUR	319,328	PEN	1,254,000	22/01/2026	2,387	0.04
EUR	81,168	SGD	122,000	22/01/2026	358	0.00
EUR	190,558	USD	222,000	22/01/2026	1,728	0.03
GBP	45,000	EUR	51,336	22/01/2026	146	0.00
GBP	495,000	EUR	560,319	27/01/2026	5,843	0.09
RON	426,000	EUR	83,291	22/01/2026	152	0.00
Total unrealised gain on forward currency contracts					25,315	0.39
Open Futures Contracts** (31 December 2024: €22,504, 0.24%)						
No. of Contracts	Cost	Description	Maturity	Unrealised Gain €	% of Net Assets	
(2)	(245,216)	Euro-Bono Future	06/03/2026	476	0.01	
(3)	(383,875)	Euro-Bund Future	06/03/2026	1,165	0.02	
(2)	(417,714)	United States 2 year Treasury Note Future	31/03/2026	121	0.00	
2	218,294	United States 5 year Treasury Note Future	31/03/2026	267	0.00	
Total unrealised gain on future contracts				2,029	0.03	
Total financial assets at fair value through profit or loss				6,029,380	93.63	

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Forward Currency Contracts* (31 December 2024: (€71,818), (0.76%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss €	% of Net Assets
DKK	700,000	EUR	93,801	22/01/2026	(56)	(0.00)
EUR	430,822	AUD	764,000	22/01/2026	(2,586)	(0.04)
EUR	386,934	CAD	627,000	22/01/2026	(2,517)	(0.04)
EUR	390,999	GBP	342,500	22/01/2026	(838)	(0.01)
EUR	300,012	MXN	6,503,000	22/01/2026	(6,993)	(0.11)
EUR	110,450	PLN	472,000	22/01/2026	(1,203)	(0.02)
EUR	82,848	RON	426,000	22/01/2026	(594)	(0.01)
EUR	235,041	SEK	2,582,000	22/01/2026	(3,466)	(0.05)
EUR	148,837	SGD	225,000	22/01/2026	(198)	(0.00)
NZD	115,000	EUR	56,678	22/01/2026	(376)	(0.01)
USD	31,000	EUR	26,495	22/01/2026	(127)	(0.00)
Total unrealised loss on forward currency contracts					(18,954)	(0.29)

Total underlying exposure on forward currency contracts: (31 December 2025: €5,620,469; 31 December 2024: €7,646,310)

Open Futures Contracts** (31 December 2024: (€8,519), (0.09%))

No. of Contracts	Cost	Description	Maturity	Unrealised Loss €	% of Net Assets
2	244,947	Canadian Government 10 year Bond Future	20/03/2026	(1,938)	(0.03)
(1)	(116,028)	Euro-Bobl Future	06/03/2026	(132)	0.00
(1)	(119,818)	Euro-BTP Future	06/03/2026	(362)	(0.01)
1	121,192	Euro-Oat Future	06/03/2026	(602)	(0.01)
(2)	(213,386)	Euro-Schatz Future	06/03/2026	(194)	0.00
(6)	(676,346,744)	Korean Government 10 Year Bond Future	17/03/2026	(676)	(0.01)
(2)	(181,617)	Long Gilt Future	27/03/2026	(1,287)	(0.02)
Total unrealised Loss on future contracts				(5,191)	(0.08)

Total underlying exposure on future contracts: (31 December 2025: €73,191,521; 31 December 2024: € 1,630,097)

Total financial liabilities at fair value through profit or loss				(24,145)	(0.37)
Total financial assets and liabilities at fair value through profit or loss				6,005,235	93.26
Cash at bank and at broker				364,863	5.67
Other Net Assets				68,984	1.07
Net Assets Attributable to Holders of Redeemable Participating Shares				6,439,082	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Country Allocation	% of Net Assets
Australia	5.21
Belgium	2.30
Canada	6.19
Denmark	2.42
France	6.39
Germany	0.77
Indonesia	6.92
Israel	0.98
Italy	5.39
Mexico	5.15
Netherlands	3.65
New Zealand	12.32
Norway	6.09
Peru	5.74
Poland	1.91
Portugal	1.17
Singapore	3.87
Slovakia	1.10
Slovenia	1.31
Spain	2.20
Sweden	3.71
United Kingdom	5.78
United States	2.64
Total Investments	93.21
Financial Derivative Instruments	0.05
Net Other Assets and Liabilities	6.74
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	90.91
OTC financial derivative instruments	0.41
Cash	7.58
Other Assets	1.10
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

** The counterparty for the Open Futures Contracts is J.P. Morgan Securities LLC with a net margin amount of €36,945 held at 31 December 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$9,827,275, 99.85%)			
Basic Materials (31 December 2024: US\$367,204, 3.73%)			
639	Ecolab Inc	167,750	1.90
392	Linde Plc	167,145	1.89
Total Basic Materials		334,895	3.79
Communications (31 December 2024: US\$417,494, 4.24%)			
2,522	Cisco Systems Inc	194,270	2.20
588	F5 Inc	150,093	1.70
397	Motorola Solutions Inc	152,178	1.73
Total Communications		496,541	5.63
Consumer, Cyclical (31 December 2024: US\$1,059,127, 10.76%)			
3,989	Copart Inc	156,170	1.77
189	Costco Wholesale Corp	162,982	1.85
429	Cummins Inc	218,983	2.48
451	Home Depot Inc/The	155,189	1.76
1,140	Live Nation Entertainment Inc	162,450	1.84
1,131	Ross Stores Inc	203,738	2.30
1,230	TJX Cos Inc/The	188,940	2.14
1,642	Walmart Inc	182,935	2.07
Total Consumer, Cyclical		1,431,387	16.21
Consumer, Non-cyclical (31 December 2024: US\$2,447,527, 24.87%)			
1,376	Abbott Laboratories	172,399	1.95
770	AbbVie Inc	175,937	1.99
629	Automatic Data Processing Inc	161,798	1.83
545	Cencora Inc	184,074	2.08
2,584	Coca-Cola Co/The	180,647	2.05
2,235	Colgate-Palmolive Co	176,610	2.00
915	Johnson & Johnson	189,359	2.14
2,519	Monster Beverage Corp	193,132	2.19
375	Moody's Corp	191,569	2.17
1,151	PepsiCo Inc	165,192	1.87
1,168	Procter & Gamble Co/The	167,386	1.89
660	ResMed Inc	158,974	1.80
1,228	Zoetis Inc	154,507	1.75
Total Consumer, Non-cyclical		2,271,584	25.71
Energy (31 December 2024: US\$379,931, 3.87%)			
1,665	EOG Resources Inc	174,842	1.98
Total Energy		174,842	1.98
Financial (31 December 2024: US\$2,204,710, 22.40%)			
376	Ameriprise Financial Inc	184,368	2.09
738	Choe Global Markets Inc	185,238	2.10
1,879	Charles Schwab Corp/The	187,731	2.12
933	Marsh & McLennan Cos Inc	173,090	1.96
315	Mastercard Inc	179,827	2.04
575	Public Storage (REIT)	149,213	1.69
1,095	Raymond James Financial Inc	175,846	1.99
1,706	T Rowe Price Group Inc	174,660	1.98
517	Visa Inc - Class A	181,317	2.05
2,423	W R Berkley Corp	169,901	1.92
Total Financial		1,761,191	19.94

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$9,827,275, 99.85%) (continued)			
Industrial (31 December 2024: US\$1,927,445, 19.58%)			
1,159	3M Co	185,556	2.10
1,351	AECOM	128,791	1.46
1,062	Dover Corp	207,345	2.35
1,475	Expeditors International of Washington Inc	219,790	2.49
534	General Dynamics Corp	179,776	2.04
925	Honeywell International Inc	180,458	2.04
298	Northrop Grumman Corp	169,923	1.92
521	Snap-on Inc	179,537	2.03
782	Union Pacific Corp	180,892	2.05
1,721	Veralto Corp	171,721	1.94
Total Industrial		1,803,789	20.42
Technology (31 December 2024: US\$1,023,837, 10.40%)			
2,677	Cognizant Technology Solutions Corp	222,191	2.52
344	Microsoft Corp	166,365	1.88
1,397	Paychex Inc	156,715	1.77
Total Technology		545,271	6.17
Total Common Stock		8,819,500	99.85
Total Transferable Securities admitted to an official stock exchange listing		8,819,500	99.85
Total financial assets and liabilities at fair value through profit or loss		8,819,500	99.85
Cash at bank and at broker		14,857	0.17
Other Net Liabilities		(1,663)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares		8,832,694	100.00

Country Allocation	% of Net Assets
Ireland	1.89
United States	97.96
Total Investments	99.85
Net Other Assets and Liabilities	0.15
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.80
Cash	0.17
Other Assets	0.03
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$7,130,095, 99.70%)			
Basic Materials (31 December 2024: US\$289,252, 4.04%)			
121	Air Products & Chemicals Inc	29,889	0.43
111	Ecolab Inc	29,140	0.41
70	Linde Plc	29,847	0.43
42	NewMarket Corp	28,865	0.41
286	PPG Industries Inc	29,303	0.42
370	Rio Tinto Plc ADR	29,611	0.42
281	RPM International Inc	29,224	0.42
Total Basic Materials		205,879	2.94
Communications (31 December 2024: US\$355,882, 4.98%)			
1,437	America Movil SAB de CV ADR	29,703	0.43
1,219	AT&T Inc	30,280	0.43
1,303	BCE Inc	31,037	0.44
379	Cisco Systems Inc	29,194	0.42
1,013	Comcast Corp	30,279	0.43
102	FactSet Research Systems Inc	29,599	0.42
79	Motorola Solutions Inc	30,282	0.43
806	Rogers Communications Inc	30,411	0.43
2,341	TELUS Corp	30,831	0.44
223	Thomson Reuters Corp	29,412	0.42
151	T-Mobile US Inc	30,659	0.44
120	VeriSign Inc	29,154	0.42
741	Verizon Communications Inc	30,181	0.43
Total Communications		391,022	5.58
Consumer, Cyclical (31 December 2024: US\$519,511, 7.26%)			
57	Cummins Inc	29,096	0.42
447	Dolby Laboratories Inc - Class A	28,706	0.41
709	Fastenal Co	28,452	0.41
237	Genuine Parts Co	29,142	0.42
85	Home Depot Inc/The	29,248	0.42
979	Honda Motor Co Ltd ADR	28,861	0.41
122	Lowe's Cos Inc	29,422	0.42
94	McDonald's Corp	28,729	0.41
340	MSC Industrial Direct Co Inc - Class A	28,594	0.41
263	PACCAR Inc	28,801	0.41
189	TJX Cos Inc/The	29,032	0.41
135	Toyota Motor Corp ADR	28,898	0.41
573	Tractor Supply Co	28,656	0.41
191	Yum! Brands Inc	28,894	0.41
Total Consumer, Cyclical		404,531	5.78
Consumer, Non-cyclical (31 December 2024: US\$1,866,240, 26.10%)			
237	Abbott Laboratories	29,694	0.42
130	AbbVie Inc	29,704	0.42
505	Altria Group Inc	29,118	0.42
89	Amgen Inc	29,131	0.42
467	Anheuser-Busch InBev SA/NV ADR	29,907	0.43
323	AstraZeneca Plc ADR	29,693	0.42
114	Automatic Data Processing Inc	29,324	0.42
164	Avery Dennison Corp	29,828	0.43
151	Becton Dickinson & Co	29,305	0.42
542	Bristol-Myers Squibb Co	29,235	0.42

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$7,130,095, 99.70%) (continued)			
Consumer, Non-cyclical (31 December 2024: US\$1,866,240, 26.10%) (continued)			
522	British American Tobacco Plc ADR	29,556	0.42
1,037	Campbell's Company/The	28,901	0.41
352	Church & Dwight Co Inc	29,515	0.42
107	Cigna Group/The	29,450	0.42
422	Coca-Cola Co/The	29,502	0.42
324	Coca-Cola Europacific Partners Plc	29,387	0.42
375	Colgate-Palmolive Co	29,633	0.42
1,716	Conagra Brands Inc	29,704	0.42
209	Constellation Brands Inc - Class A	28,834	0.41
441	Corteva Inc	29,560	0.42
341	Diageo Plc ADR	29,418	0.42
625	General Mills Inc	29,063	0.41
239	Gilead Sciences Inc	29,335	0.42
609	GSK Plc ADR	29,865	0.43
159	Hershey Co/The	28,935	0.41
1,228	Hormel Foods Corp	29,104	0.42
267	Ingredion Inc	29,439	0.42
299	J M Smucker Co/The	29,245	0.42
143	Johnson & Johnson	29,594	0.42
1,741	Kenvue Inc	30,032	0.43
1,048	Keurig Dr Pepper Inc	29,354	0.42
297	Kimberly-Clark Corp	29,964	0.43
1,226	Kraft Heinz Co/The	29,731	0.42
116	Labcorp Holdings Inc	29,102	0.41
177	Marzetti Company/The	29,102	0.41
430	McCormick & Co Inc/MD	29,287	0.42
303	Medtronic Plc	29,106	0.42
283	Merck & Co Inc	29,789	0.43
545	Mondelez International Inc	29,337	0.42
216	Novartis AG ADR	29,780	0.42
201	PepsiCo Inc	28,847	0.41
1,175	Pfizer Inc	29,258	0.42
185	Philip Morris International Inc	29,674	0.42
208	Procter & Gamble Co/The	29,809	0.43
168	Quest Diagnostics Inc	29,153	0.42
1,257	Reynolds Consumer Products Inc	28,810	0.41
484	Rollins Inc	29,050	0.41
617	Sanofi SA ADR	29,900	0.43
397	Sysco Corp	29,255	0.42
1,961	Takeda Pharmaceutical Co Ltd ADR	30,572	0.44
456	Unilever Plc ADR	29,822	0.43
239	Zoetis Inc	30,071	0.43
Total Consumer, Non-cyclical		1,531,784	21.87
Energy (31 December 2024: US\$162,762, 2.28%)			
198	Chevron Corp	30,177	0.43
632	Enbridge Inc	30,229	0.43
251	Exxon Mobil Corp	30,205	0.43
799	Pembina Pipeline Corp	30,410	0.44
408	Shell Plc ADR	29,980	0.43
540	TC Energy Corp	29,706	0.42
450	TotalEnergies SE	29,439	0.42

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$7,130,095, 99.70%) (continued)			
Energy (31 December 2024: US\$162,762, 2.28%) (continued)			
503	Williams Cos Inc/The	30,235	0.43
	Total Energy	240,381	3.43
Financial (31 December 2024: US\$904,789, 12.65%)			
269	Aflac Inc	29,663	0.42
142	Allstate Corp/The	29,557	0.42
941	American Homes 4 Rent (REIT) - Class A	30,206	0.43
343	American International Group Inc	29,344	0.42
123	Assurant Inc	29,625	0.42
162	AvalonBay Communities Inc (REIT)	29,372	0.42
272	Axis Capital Holdings Ltd	29,128	0.42
228	Bank of Montreal	29,592	0.42
253	Bank of New York Mellon Corp/The	29,371	0.42
406	Bank of Nova Scotia/The	29,918	0.43
27	Blackrock Inc	28,899	0.41
273	Camden Property Trust (REIT)	30,052	0.43
321	Canadian Imperial Bank of Commerce	29,086	0.42
118	Cboe Global Markets Inc	29,618	0.42
95	Chubb Ltd	29,651	0.42
177	Cincinnati Financial Corp	28,908	0.41
108	CME Group Inc	29,493	0.42
619	CNA Financial Corp	29,551	0.42
559	Commerce Bancshares Inc/MO	29,258	0.42
483	Equity LifeStyle Properties Inc (REIT)	29,275	0.42
475	Equity Residential (REIT)	29,944	0.43
33	Goldman Sachs Group Inc/The	29,007	0.42
159	Hanover Insurance Group Inc/The	29,060	0.42
212	Hartford Insurance Group Inc/The	29,214	0.42
166	Houlihan Lokey Inc - Class A	28,916	0.41
376	HSBC Holdings Plc ADR	29,580	0.42
183	Intercontinental Exchange Inc	29,639	0.42
1,083	Invitation Homes Inc (REIT)	30,097	0.43
92	JPMorgan Chase & Co	29,644	0.42
811	Manulife Financial Corp	29,423	0.42
160	Marsh & McLennan Cos Inc	29,683	0.43
364	MetLife Inc	28,734	0.41
217	Mid-America Apartment Communities Inc (REIT)	30,143	0.43
165	Morgan Stanley	29,292	0.42
304	Nasdaq Inc	29,527	0.42
641	Old Republic International Corp	29,255	0.42
113	Primerica Inc	29,195	0.42
258	Prudential Financial Inc	29,123	0.42
113	Public Storage (REIT)	29,323	0.42
178	Raymond James Financial Inc	28,585	0.41
523	Realty Income Corp (REIT)	29,481	0.42
429	Regency Centers Corp (REIT)	29,614	0.42
174	Royal Bank of Canada	29,665	0.42
351	SEI Investments Co	28,789	0.41
346	Selective Insurance Group Inc	28,950	0.41
240	Sun Communities Inc (REIT)	29,738	0.43
476	Sun Life Financial Inc	29,702	0.42
283	T Rowe Price Group Inc	28,974	0.41
318	Toronto-Dominion Bank/The	29,956	0.43

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$7,130,095, 99.70%) (continued)			
Financial (31 December 2024: US\$904,789, 12.65%) (continued)			
102	Travelers Cos Inc/The	29,586	0.42
820	UDR Inc (REIT)	30,078	0.43
1,063	VICI Properties Inc (REIT) - Class A	29,892	0.43
159	Welltower Inc (REIT)	29,512	0.42
89	Willis Towers Watson Plc	29,245	0.42
460	WP Carey Inc (REIT)	29,606	0.42
Total Financial		1,619,739	23.13
Industrial (31 December 2024: US\$1,255,932, 17.56%)			
3,559	Amcor Plc	29,682	0.42
241	AptarGroup Inc	29,392	0.42
364	Brady Corp - Class A	28,527	0.41
302	Canadian National Railway Co	29,853	0.43
51	Caterpillar Inc	29,216	0.42
810	CSX Corp	29,362	0.42
320	Donaldson Co Inc	28,371	0.41
148	Dover Corp	28,896	0.41
92	Eaton Corp Plc	29,303	0.42
219	Emerson Electric Co	29,066	0.41
194	Expeditors International of Washington Inc	28,908	0.41
302	Franklin Electric Co Inc	28,850	0.41
86	General Dynamics Corp	28,953	0.41
355	Graco Inc	29,099	0.42
151	Honeywell International Inc	29,459	0.42
66	Hubbell Inc - Class B	29,311	0.42
165	IDEX Corp	29,360	0.42
118	Illinois Tool Works Inc	29,063	0.41
100	L3Harris Technologies Inc	29,357	0.42
204	Landstar System Inc	29,315	0.42
121	Lincoln Electric Holdings Inc	28,996	0.41
61	Lockheed Martin Corp	29,504	0.42
183	MSA Safety Inc	29,306	0.42
102	Norfolk Southern Corp	29,449	0.42
51	Northrop Grumman Corp	29,081	0.42
339	Otis Worldwide Corp	29,612	0.42
143	Packaging Corp of America	29,491	0.42
139	Republic Services Inc - Class A	29,458	0.42
159	RTX Corp	29,161	0.42
85	Snap-on Inc	29,291	0.42
686	Sonoco Products Co	29,937	0.43
127	TE Connectivity Plc	28,894	0.41
126	Union Pacific Corp	29,146	0.42
135	Waste Management Inc	29,661	0.42
Total Industrial		994,330	14.20
Technology (31 December 2024: US\$416,033, 5.82%)			
109	Accenture Plc - Class A	29,245	0.42
370	Amdocs Ltd	29,789	0.43
130	Broadridge Financial Solutions Inc	29,012	0.41
348	Cognizant Technology Solutions Corp	28,884	0.41
1,546	Infosys Ltd ADR	27,550	0.39
98	International Business Machines Corp	29,028	0.41
160	Jack Henry & Associates Inc	29,197	0.42

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$7,130,095, 99.70%) (continued)			
Technology (31 December 2024: US\$416,033, 5.82%) (continued)			
258	Paychex Inc	28,942	0.41
333	SS&C Technologies Holdings Inc	29,111	0.42
9,806	Wipro Ltd ADR	27,849	0.40
	Total Technology	288,607	4.12
Utilities (31 December 2024: US\$1,359,694, 19.01%)			
455	Alliant Energy Corp	29,579	0.42
298	Ameren Corp	29,758	0.43
258	American Electric Power Co Inc	29,750	0.42
402	American States Water Co	29,137	0.42
225	American Water Works Co Inc	29,362	0.42
177	Atmos Energy Corp	29,670	0.42
773	Avista Corp	29,791	0.43
430	Black Hills Corp	29,851	0.43
684	California Water Service Group	29,638	0.42
783	CenterPoint Energy Inc	30,020	0.43
238	Chesapeake Utilities Corp	29,693	0.42
424	CMS Energy Corp	29,650	0.42
300	Consolidated Edison Inc	29,796	0.43
518	Dominion Energy Inc	30,350	0.43
231	DTE Energy Co	29,794	0.43
255	Duke Energy Corp	29,889	0.43
611	Emera Inc	30,086	0.43
322	Entergy Corp	29,762	0.43
768	Essential Utilities Inc	29,460	0.42
409	Eversource Energy	29,648	0.42
448	Exelon Corp	30,164	0.43
680	FirstEnergy Corp	29,641	0.42
667	Fortis Inc/Canada	29,862	0.43
578	IDACORP Inc	30,021	0.43
234	MGE Energy Inc	29,615	0.42
378	National Fuel Gas Co	29,643	0.42
360	New Jersey Resources Corp	28,822	0.41
638	NextEra Energy Inc	29,425	0.42
370	NiSource Inc	29,704	0.42
714	Northwest Natural Holding Co	29,817	0.43
629	Northwestern Energy Group Inc	29,399	0.42
463	OGE Energy Corp	29,882	0.43
688	ONE Gas Inc	29,378	0.42
382	Pinnacle West Capital Corp	29,509	0.42
338	Portland General Electric Co	29,981	0.43
624	PPL Corp	29,946	0.43
854	Public Service Enterprise Group Inc	29,907	0.43
367	Southern Co/The (Units)	29,470	0.42
345	Southwest Gas Holdings Inc	30,084	0.43
368	Spire Inc	29,447	0.42
358	TXNM Energy Inc	29,607	0.42
503	WEC Energy Group Inc	29,617	0.42
282		29,740	0.42

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US\$7,130,095, 99.70%) (continued)		
	Utilities (31 December 2024: US\$1,359,694, 19.01%) (continued)		
401	Xcel Energy Inc	29,618	0.42
	Total Utilities	1,306,983	18.66
	Total Common Stock	6,983,256	99.71
	Total Transferable Securities admitted to an official stock exchange listing	6,983,256	99.71
	Total financial assets and liabilities at fair value through profit or loss	6,983,256	99.71
	Cash at bank and at broker	13,948	0.20
	Other Net Assets	6,532	0.09
	Net Assets Attributable to Holders of Redeemable Participating Shares	7,003,736	100.00

Country Allocation	% of Net Assets
Belgium	0.43
Bermuda	0.42
Canada	7.27
France	0.85
Guernsey	0.43
India	0.79
Ireland	2.52
Japan	1.26
Jersey	0.42
Mexico	0.43
Switzerland	0.84
United Kingdom	3.81
United States	80.24
Total Investments	99.71
Net Other Assets and Liabilities	0.29
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.65
Cash	0.20
Other Assets	0.15
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$8,133,981, 99.94%)			
Consumer, Non-cyclical (31 December 2024: US\$7,897,811, 97.04%)			
19,518	ACADIA Pharmaceuticals Inc	521,326	3.94
12,545	Alkermes Plc	351,009	2.65
851	Alnylam Pharmaceuticals Inc	338,400	2.55
1,349	Amgen Inc	441,541	3.33
491	Argenx SE ADR	412,906	3.12
1,223	BeOne Medicines Ltd ADR	371,560	2.80
2,671	Biogen Inc	470,069	3.55
7,483	BioMarin Pharmaceutical Inc	444,715	3.36
3,836	BioNTech SE ADR	365,187	2.76
11,098	Bruker Corp	522,827	3.95
5,294	Corcept Therapeutics Inc	184,231	1.39
6,711	Exact Sciences Corp	681,569	5.15
10,266	Exelixis Inc	449,959	3.40
12,308	Genmab A/S ADR	379,086	2.86
3,341	Gilead Sciences Inc	410,074	3.10
6,108	Halozyne Therapeutics Inc	411,068	3.10
4,172	Illumina Inc	547,200	4.13
4,672	Incyte Corp	461,453	3.48
2,158	Krystal Biotech Inc	532,033	4.02
14,593	Moderna Inc	430,348	3.25
2,313	Natera Inc	529,885	4.00
2,866	Neurocrine Biosciences Inc	406,485	3.07
693	Regeneron Pharmaceuticals Inc	534,906	4.04
2,696	Repligen Corp	441,767	3.33
17,715	Sarepta Therapeutics Inc	381,227	2.88
890	United Therapeutics Corp	433,653	3.27
11,251	Veracyte Inc	473,667	3.58
960	Vertex Pharmaceuticals Inc	435,226	3.29
1,183	Waters Corp	449,339	3.39
Total Consumer, Non-cyclical		12,812,716	96.74
Industrial (31 December 2024: US\$236,170, 2.90%)			
307	Mettler-Toledo International Inc	428,016	3.23
Total Industrial		428,016	3.23
Total Common Stock		13,240,732	99.97
Total Transferable Securities admitted to an official stock exchange listing		13,240,732	99.97
Total financial assets and liabilities at fair value through profit or loss		13,240,732	99.97
Cash at bank and at broker		4,823	0.04
Other Net Liabilities		(675)	(0.01)
Net Assets Attributable to Holders of Redeemable Participating Shares		13,244,880	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

As at 31 December 2025

Country Allocation	% of Net Assets
Denmark	2.86
Germany	2.76
Ireland	2.65
Netherlands	3.12
Switzerland	2.80
United States	85.78
Total Investments	99.97
Net Other Assets and Liabilities	0.03
Total	100.00

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Transferable Securities admitted to an official stock exchange listing						
Common Stock (31 December 2024: US\$920,651,763, 99.59%)						
Communications (31 December 2024: US\$275,046,033, 29.75%)						
317,062	A10 Networks Inc	5,608,827	0.42			
1,401,729	Cisco Systems Inc	107,975,185	8.15			
225,474	F5 Inc	57,554,493	4.35			
2,044,924	Gen Digital Inc	55,601,484	4.20			
567,239	Palo Alto Networks Inc	104,485,424	7.89			
812,528	Trend Micro Inc/Japan	33,704,790	2.55			
Total Communications		364,930,203	27.56			
Consumer, Non-cyclical (31 December 2024: US\$31,623,392, 3.42%)						
646,109	Booz Allen Hamilton Holding Corp - Class A	54,505,755	4.12			
Total Consumer, Non-cyclical		54,505,755	4.12			
Technology (31 December 2024: US\$613,982,338, 66.42%)						
602,373	Akamai Technologies Inc	52,557,044	3.97			
3,560,799	BlackBerry Ltd	13,495,428	1.02			
267,641	Broadcom Inc	92,630,550	7.00			
288,723	Check Point Software Technologies Ltd	53,575,440	4.05			
269,336	Cloudflare Inc	53,099,592	4.01			
214,692	Commvault Systems Inc	26,913,789	2.03			
211,820	Crowdstrike Holdings Inc	99,292,743	7.50			
664,671	Fortinet Inc	52,781,524	3.99			
6,169,868	Infosys Ltd ADR	109,947,048	8.30			
1,089,726	NCC Group Plc	2,040,305	0.15			
342,255	NetScout Systems Inc	9,261,420	0.70			
671,286	Okta Inc	58,046,100	4.38			
190,022	OneSpan Inc	2,439,883	0.18			
1,485,340	Open Text Corp	48,436,170	3.66			
172,292	Qualys Inc	22,897,607	1.73			
222,609	Radware Ltd	5,362,651	0.41			
331,406	Rapid7 Inc	5,037,371	0.38			
777,908	Rubrik Inc	59,494,404	4.49			
219,722	Science Applications International Corp	22,117,217	1.67			
1,772,293	SentinelOne Inc	26,584,395	2.01			
604,015	Tenable Holdings Inc	14,212,473	1.07			
619,350	Varonis Systems Inc - Class B	20,314,680	1.54			
214,410	Zscaler Inc	48,225,097	3.64			
Total Technology		898,762,931	67.88			
Total Common Stock		1,318,198,889	99.56			
Total Transferable Securities admitted to an official stock exchange listing		1,318,198,889	99.56			
Forward Currency Contracts* (31 December 2024: US\$7,669, 0.00%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
EUR	71,465,000	USD	83,337,123	30/01/2026	714,101	0.05
USD	2,063,982	EUR	1,753,000	30/01/2026	2,248	0.00
Total unrealised gain on forward currency contracts					716,349	0.05
Total financial assets at fair value through profit or loss					1,318,915,238	99.61

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF (continued)

As at 31 December 2025

Forward Currency Contracts* (31 December 2024: (US\$989,711), (0.11%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
USD	895,179	EUR	763,000	30/01/2026	(2,199)	(0.00)
Total unrealised loss on forward currency contracts					(2,199)	(0.00)
Total underlying exposure on forward currency contracts: (31 December 2025: US\$87,108,529; 31 December 2024: US\$66,864,451)						
Total financial liabilities at fair value through profit or loss					(2,199)	(0.00)
Total financial assets and liabilities at fair value through profit or loss					1,318,913,039	99.61
Cash at bank and at broker					4,877,054	0.37
Other Net Assets					213,603	0.02
Net Assets Attributable to Holders of Redeemable Participating Shares					1,324,003,696	100.00

Country Allocation	% of Net Assets
Canada	4.68
India	8.30
Israel	4.46
Japan	2.55
United Kingdom	0.15
United States	79.42
Total Investments	99.56
Financial Derivative Instruments	0.05
Net Other Assets and Liabilities	0.39
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.45
OTC financial derivative instruments	0.05
Cash	0.42
Other Assets	0.08
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$9,796,819, 98.81%)			
Basic Materials (31 December 2024: US\$4,769,878, 48.11%)			
3,632	Agnico Eagle Mines Ltd (Units)	615,732	4.34
3,865	Alamos Gold Inc - Class A	149,112	1.05
1,155	Allied Gold Corp	26,500	0.19
3,666	Anglogold Ashanti Plc	312,636	2.20
1,887	Aris Mining Corp (Units)	30,643	0.22
758	Aura Minerals Inc	38,215	0.27
12,299	B2Gold Corp	55,468	0.39
14,455	Barrick Mining Corp	629,515	4.44
178	Caledonia Mining Corp Plc	4,658	0.03
2,458	Catalyst Metals Ltd	12,064	0.08
1,879	Centerra Gold Inc	27,086	0.19
5,859	Coeur Mining Inc	104,466	0.74
2,045	DPM Metals Inc (Units)	63,285	0.45
783	DRDGOLD Ltd ADR	24,281	0.17
1,855	Eldorado Gold Corp	66,632	0.47
6,149	Emerald Resources NL	25,915	0.18
2,247	Endeavour Mining Plc	115,861	0.82
7,191	Equinox Gold Corp	100,962	0.71
18,906	Evolution Mining Ltd	159,864	1.13
4,548	First Majestic Silver Corp	75,770	0.53
2,861	Fortuna Mining Corp	28,066	0.20
1,438	Franco-Nevada Corp	298,069	2.10
6,870	Fresnillo Plc	308,078	2.17
2,118	G Mining Ventures Corp	64,107	0.45
2,383	Galiano Gold Inc	6,067	0.04
10,635	Genesis Minerals Ltd	51,417	0.36
6,975	Gold Fields Ltd ADR	304,529	2.15
1,591	Gold Royalty Corp	6,428	0.04
6,265	Greatland Resources Ltd	43,826	0.31
5,789	Harmony Gold Mining Co Ltd ADR	115,201	0.81
6,046	Hecla Mining Co (Units)	116,023	0.82
4,848	Hochschild Mining Plc	33,484	0.24
5,254	IAMGOLD Corp	86,638	0.61
1,547	Integra Resources Corp	6,230	0.04
2,266	K92 Mining Inc	37,509	0.26
2,497	Kingsgate Consolidated Ltd	9,375	0.07
10,867	Kinross Gold Corp	306,015	2.16
2,248	Lundin Gold Inc	186,988	1.32
7,207	New Gold Inc	62,773	0.44
6,221	Newmont Corp	621,167	4.38
13,320	Northern Star Resources Ltd	237,430	1.67
2,136	OceanaGold Corp	60,616	0.43
1,726	OR Royalties Inc	61,083	0.43
3,138	Orla Mining Ltd	42,269	0.30
3,839	Pan American Silver Corp	198,899	1.40
3,718	Pantoro Gold Ltd	12,124	0.08
12,580	Perseus Mining Ltd	47,650	0.34
17,921	Ramelius Resources Ltd	49,715	0.35
7,050	Regis Resources Ltd	35,495	0.25
769	Royal Gold Inc	170,941	1.20
1,114	Skeena Resources Ltd	26,493	0.19
1,873	SSR Mining Inc	41,056	0.29
895	Torex Gold Resources Inc	42,792	0.30

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$9,796,819, 98.81%) (continued)			
Basic Materials (31 December 2024: US\$4,769,878, 48.11%) (continued)			
1,894	Triple Flag Precious Metals Corp	62,919	0.44
9,723	Vault Minerals Ltd	35,402	0.25
1,394	Wesdome Gold Mines Ltd	23,125	0.16
8,797	Westgold Resources Ltd	37,779	0.27
3,981	Wheaton Precious Metals Corp	467,847	3.30
Total Basic Materials		6,984,290	49.22
Energy (31 December 2024: US\$4,997,402, 50.40%)			
1,355	Advantage Energy Ltd	11,605	0.08
2,475	Antero Resources Corp	85,288	0.60
2,823	APA Corp	69,051	0.49
4,609	ARC Resources Ltd	86,581	0.61
6,172	Baytex Energy Corp	19,936	0.14
2,218	Birchcliff Energy Ltd	12,087	0.09
664	California Resources Corp	29,687	0.21
14,474	Canadian Natural Resources Ltd	490,890	3.46
1,307	Cardinal Energy Ltd (Units)	8,286	0.06
15,139	Cenovus Energy Inc	256,446	1.81
4,194	Chevron Corp	639,207	4.50
458	Chord Energy Corp	42,457	0.30
678	Civitas Resources Inc	18,367	0.13
2,304	Comstock Resources Inc	53,407	0.38
6,526	ConocoPhillips	610,899	4.30
6,027	Coterra Energy Inc	158,631	1.12
594	Crescent Energy Co - Class A	4,984	0.03
807	CVR Energy Inc	20,530	0.14
489	Delek US Holdings Inc	14,504	0.10
4,994	Devon Energy Corp	182,930	1.29
2,009	Diamondback Energy Inc	302,013	2.13
2,875	EOG Resources Inc	301,904	2.13
5,008	EQT Corp	268,429	1.89
1,913	Expand Energy Corp	211,119	1.49
5,321	Exxon Mobil Corp	640,329	4.51
1,330	Freehold Royalties Ltd	14,738	0.10
423	Geopark Ltd	3,134	0.02
1,937	Headwater Exploration Inc	13,240	0.09
1,474	HF Sinclair Corp	67,922	0.48
1,014	HighPeak Energy Inc	4,806	0.03
1,364	Mach Natural Resources LP (Units)	15,059	0.11
1,472	Magnolia Oil & Gas Corp - Class A	32,222	0.23
1,685	Marathon Petroleum Corp	274,032	1.93
986	Matador Resources Co	41,846	0.29
1,122	Murphy Oil Corp	35,062	0.25
778	Northern Oil & Gas Inc	16,704	0.12
1,545	NuVista Energy Ltd	20,423	0.14
7,643	Occidental Petroleum Corp	314,280	2.21
2,021	Ovintiv Inc	79,203	0.56
411	Par Pacific Holdings Inc	14,442	0.10
1,152	Paramount Resources Ltd - Class A	20,329	0.14
923	PBF Energy Inc - Class A	25,032	0.18
6,551	Permian Resources Corp - Class A	91,910	0.65
1,617	Peyto Exploration & Development Corp	26,789	0.19
2,210	Phillips 66	285,178	2.01

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$9,796,819, 98.81%) (continued)			
Energy (31 December 2024: US\$4,997,402, 50.40%) (continued)			
13	PrimeEnergy Resources Corp	2,223	0.02
1,900	Range Resources Corp	66,994	0.47
177	Riley Exploration Permian Inc	4,673	0.03
1,079	Sable Offshore Corp	9,733	0.07
297	SandRidge Energy Inc	4,286	0.03
907	SM Energy Co	16,961	0.12
1,627	Spartan Delta Corp	8,605	0.06
7,117	Suncor Energy Inc	316,296	2.23
803	Surge Energy Inc	4,042	0.03
1,356	Talos Energy Inc	14,943	0.11
836	VAALCO Energy Inc	3,043	0.02
1,853	Valero Energy Corp	301,650	2.13
1,244	Vermilion Energy Inc	10,364	0.07
2,863	Viper Energy Inc - Class A	110,598	0.78
Total Energy		6,810,329	47.99
Financial (31 December 2024: US\$29,539, 0.30%)			
Total Common Stock		13,794,619	97.21
Total Transferable Securities admitted to an official stock exchange listing		13,794,619	97.21
Total financial assets and liabilities at fair value through profit or loss		13,794,619	97.21
Cash at bank and at broker		440,806	3.11
Other Net Liabilities		(44,711)	(0.32)
Net Assets Attributable to Holders of Redeemable Participating Shares		14,190,714	100.00

Country Allocation	% of Net Assets
Australia	5.34
Bermuda	0.02
British Virgin Islands	0.27
Canada	37.18
Jersey	0.03
South Africa	3.13
United Kingdom	5.43
United States	45.81
Total Investments	97.21
Net Other Assets and Liabilities	2.79
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.86
Cash	3.10
Other Assets	0.04
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$32,234,211, 99.87%)			
Basic Materials (31 December 2024: US\$1,898,983, 5.88%)			
4,694	Ecolab Inc	1,232,269	1.98
3,051	Linde Plc	1,300,916	2.10
Total Basic Materials		2,533,185	4.08
Communications (31 December 2024: US\$1,285,715, 3.98%)			
52,033	Bharti Airtel Ltd	1,218,974	1.96
15,637	Cisco Systems Inc	1,204,518	1.94
344,950	Singapore Telecommunications Ltd	1,220,457	1.97
Total Communications		3,643,949	5.87
Consumer, Cyclical (31 December 2024: US\$2,505,471, 7.76%)			
17,102	Amadeus IT Group SA	1,262,180	2.03
31,489	Copart Inc	1,232,794	1.99
1,363	Costco Wholesale Corp	1,175,369	1.89
3,437	Home Depot Inc/The	1,182,672	1.90
7,954	TJX Cos Inc/The	1,221,814	1.97
Total Consumer, Cyclical		6,074,829	9.78
Consumer, Non-cyclical (31 December 2024: US\$11,078,501, 34.33%)			
9,748	Abbott Laboratories	1,221,327	1.97
4,660	Automatic Data Processing Inc	1,198,692	1.93
39,212	Bureau Veritas SA	1,251,718	2.02
17,418	Coca-Cola Co/The	1,217,692	1.96
24,807	Coca-Cola HBC AG	1,281,947	2.06
15,618	Colgate-Palmolive Co	1,234,134	1.99
27,122	Loblaw Cos Ltd	1,227,722	1.98
3,922	Magnum Ice Cream Co NV/The	62,116	0.10
12,440	Nestle SA	1,236,403	1.99
9,158	Novartis AG	1,266,938	2.04
8,407	PepsiCo Inc	1,206,573	1.94
8,500	Procter & Gamble Co/The	1,218,135	1.96
15,320	Reckitt Benckiser Group Plc	1,236,782	1.99
10,826	SGS SA	1,241,609	2.00
60,780	Sun Pharmaceutical Industries Ltd	1,162,929	1.87
18,397	Unilever Plc	1,202,478	1.94
Total Consumer, Non-cyclical		18,467,195	29.74
Financial (31 December 2024: US\$8,464,390, 26.23%)			
11,158	Aflac Inc	1,230,393	1.98
2,850	Allianz SE	1,307,086	2.10
191,103	BB Seguridade Participacoes SA	1,260,708	2.03
4,824	Cboe Global Markets Inc	1,210,824	1.95
12,996	Charles Schwab Corp/The	1,298,430	2.09
8,303	Euronext NV '144A'	1,248,197	2.01
26,617	Great-West Lifeco Inc	1,314,377	2.12
9,419	Hartford Insurance Group Inc/The	1,297,938	2.09
6,706	Marsh & McLennan Cos Inc	1,244,097	2.00
2,236	Mastercard Inc	1,276,488	2.06
105,350	Sampo Oyj - Class A	1,278,124	2.06
4,341	Travelers Cos Inc/The	1,259,150	2.03
3,681	Visa Inc - Class A	1,290,964	2.08
1,704	Zurich Insurance Group AG	1,294,392	2.08
Total Financial		17,811,168	28.68

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$32,234,211, 99.87%) (continued)			
Industrial (31 December 2024: US\$4,418,756, 13.69%)			
45,382	Aena SME SA '144A'	1,269,590	2.04
18,542	Ferrovial SE	1,205,130	1.94
17,561	Kone Oyj - Class B	1,249,031	2.01
51,702	Poste Italiane SpA '144A'	1,304,307	2.10
3,407	Schindler Holding AG	1,286,702	2.07
11,934	Veralto Corp	1,190,774	1.92
Total Industrial		7,505,534	12.08
Technology (31 December 2024: US\$2,582,395, 8.00%)			
65,197	HCL Technologies Ltd	1,177,514	1.90
2,522	Microsoft Corp	1,219,690	1.96
98,423	Novatek Microelectronics Corp	1,171,534	1.89
10,880	Paychex Inc	1,220,519	1.96
422,174	Wipro Ltd	1,236,657	1.99
Total Technology		6,025,914	9.70
Total Common Stock		62,061,774	99.93
Total Transferable Securities admitted to an official stock exchange listing		62,061,774	99.93
Total financial assets and liabilities at fair value through profit or loss		62,061,774	99.93
Cash at bank and at broker		58,860	0.09
Other Net Liabilities		(18,352)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares		62,102,282	100.00
Country Allocation			% of Net Assets
Brazil			2.03
Canada			4.10
Finland			4.07
France			2.02
Germany			2.10
India			7.72
Ireland			2.10
Italy			2.10
Netherlands			4.05
Singapore			1.97
Spain			4.07
Switzerland			12.24
Taiwan			1.89
United Kingdom			3.93
United States			45.54
Total Investments			99.93
Net Other Assets and Liabilities			0.07
Total			100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF (continued)

As at 31 December 2025

	% of Total
Analysis of Total Assets (Unaudited)	Assets
Transferable securities admitted to an official stock exchange listing	99.86
Cash	0.10
Other Assets	0.04
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: €1,360,072, 99.69%)			
Basic Materials (31 December 2024: €2,150, 0.16%)			
973	Endeavour Mining Plc	42,718	2.49
1,141	Norsk Hydro ASA	7,532	0.44
234	Rio Tinto Plc	16,063	0.93
802	Valterra Platinum Ltd	57,130	3.33
Total Basic Materials		123,443	7.19
Communications (31 December 2024: €234,218, 17.17%)			
2,541	Canal+ SA	7,758	0.45
977	Gen Digital Inc	22,619	1.32
1,112	Informa Plc	11,258	0.65
529	Jumia Technologies AG ADR	5,626	0.33
530	Prosus NV	28,010	1.63
382	SMG Swiss Marketplace Group AG '144A'	14,924	0.87
1,403	Tele2 AB	20,027	1.17
Total Communications		110,222	6.42
Consumer, Cyclical (31 December 2024: €207,400, 15.20%)			
1,675	Amer Sports Inc	53,268	3.10
432	Aumovio SE	18,550	1.08
509	Auto1 Group SE	13,896	0.81
84	Avolta AG	4,256	0.25
2,277	Dowlais Group Plc	2,191	0.13
315	Dr Ing hc F Porsche AG - Preference '144A'	14,370	0.84
149	Iveco Group NV	2,797	0.16
2,101	Lottomatica Group Spa	47,062	2.74
1,768	Rusta AB	14,125	0.82
2,055	SATS ASA	7,043	0.41
1,549	Scandic Hotels Group AB '144A'	13,920	0.81
544	Schaeffler AG	4,548	0.27
972	Sportradar Group AG - Class A	19,672	1.15
1,019	Super Group SGHC Ltd	10,368	0.60
853	Synsam AB	5,318	0.31
1,085	Viking Holdings Ltd	65,971	3.84
1,718	Volvo Car AB	4,871	0.28
3,466	Zabka Group SA	18,798	1.10
Total Consumer, Cyclical		321,024	18.70
Consumer, Non-cyclical (31 December 2024: €275,352, 20.18%)			
242	Ambea AB '144A'	3,158	0.18
221	Asker Healthcare Group AB	1,723	0.10
628	Atai Beckley	2,187	0.12
357	BioArctic AB - Class B '144A'	10,248	0.60
426	Centessa Pharmaceuticals Plc ADR	9,072	0.53
30	COSMO Pharmaceuticals NV	3,392	0.20
136	Diagnostyka SA	5,508	0.32
405	Fresenius SE & Co KGaA	19,837	1.15
685	Galderma Group AG	119,338	6.95
294	GSK Plc ADR	12,276	0.71
4,360	Haleon Plc	18,715	1.09
207	Klarna Group Plc	5,095	0.30
1,322	Magnum Ice Cream Co NV/The	18,000	1.05
139	Nanobiotix SA	2,710	0.16
131	Newamsterdam Pharma Co NV	3,913	0.23

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 31 December 2025

1,154	Orkla ASA	10,959	0.64
277	Pharvaris NV	6,545	0.38
93	Roche Holding AG	32,804	1.91
1,077	Sandoz Group AG	66,950	3.90
112	UCB SA	26,723	1.56
Total Consumer, Non-cyclical		379,153	22.08
Energy (31 December 2024: €18,112, 1.33%)			
568	DOF Group ASA	4,567	0.26
2,879	Var Energi ASA	8,020	0.47
Total Energy		12,587	0.73
Financial (31 December 2024: €188,789, 13.84%)			
1,857	Aberdeen Group Plc	4,373	0.25
67	Banca Generali SpA	3,832	0.22
71	Banca IFIS SpA	1,802	0.10
4,363	Banco BPM SpA	56,806	3.31
14,467	Banco de Sabadell SA	48,681	2.84
177	BAWAG Group AG '144A'	22,833	1.33
115	Coinshares International Ltd	1,232	0.07
140	CTP NV '144A'	2,498	0.15
346	Enity Holding AB	3,332	0.19
1,008	Gjensidige Forsikring ASA	25,696	1.50
326	Intea Fastigheter AB	1,989	0.12
4,156	M&G Plc	13,632	0.79
5,211	Mandatum Oyj	35,873	2.09
123	Marex Group Plc	4,017	0.23
864	NOBA Bank Group AB	9,400	0.55
1,084	Nordnet AB publ	27,052	1.58
1,976	Optima bank SA	15,235	0.89
1,028	OSB Group Plc	7,505	0.44
875	SiriusPoint Ltd	16,309	0.95
757	SpareBank 1 Sor-Norge ASA	12,678	0.74
Total Financial		314,775	18.34
Industrial (31 December 2024: €241,723, 17.72%)			
544	Accelleron Industries AG	35,986	2.10
60	ANDRITZ AG	4,005	0.23
669	Athens International Airport SA	7,185	0.42
289	CRH Plc	30,710	1.79
512	Exosens SAS	24,806	1.45
13	Geberit AG	8,657	0.50
45	HOCHTIEF AG	15,165	0.88
165	Hoegh Autoliners ASA	1,366	0.08
979	Holcim AG	81,817	4.77
481	IHS Holding Ltd	3,055	0.18
184	NORBIT ASA	2,907	0.17
3,109	Norconsult Norge AS	12,046	0.70
78	Pfisterer Holding SE	5,967	0.35
171	Prysmian SpA	14,771	0.86
58	RENK Group AG	3,110	0.18
744	Siemens Energy AG	89,578	5.22
154	Technip Energies NV	5,002	0.29
141	Theon International Plc	3,779	0.22
146	Tkms AG& Co KGaA	9,650	0.56
Total Industrial		359,562	20.95
Technology (31 December 2024: €190,368, 13.95%)			
306	ARM Holdings Plc ADR	28,480	1.66

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 31 December 2025

1,094	Genius Sports Ltd	10,265	0.60
403	IONOS Group SE	10,780	0.63
1,211	LINK Mobility Group Holding ASA	3,466	0.20
2,888	Serco Group Plc	9,235	0.54
376	Technoprobe SpA	4,587	0.26
Total Technology		66,813	3.89
Utilities (31 December 2024: €1,960, 0.14%)			
393	Drax Group Plc	3,767	0.22
1,141	E.ON SE	18,399	1.07
23	Friedrich Vorwerk Group SE	1,877	0.11
1,074	Hera SpA	4,317	0.25
Total Utilities		28,360	1.65
Total Common Stock		1,715,939	99.95
Total Transferable Securities admitted to an official stock exchange listing		1,715,939	99.95
Other Transferable Securities			
Common Stock (31 December 2024: €–, 0.00%)			
Communications (31 December 2024: €–, 0.00%)			
358	HeadHunter Group Plc ¹	–	–
Total Communications		–	–
Total Common Stock		–	–
Total Other Transferable Securities		–	–
Total financial assets and liabilities at fair value through profit or loss		1,715,939	99.95
Cash at bank and at broker		19,770	1.15
Other Net Liabilities		(18,962)	(1.10)
Net Assets Attributable to Holders of Redeemable Participating Shares		1,716,747	100.00

¹The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 31 December 2025

Country Allocation	% of Net Assets
Austria	1.56
Belgium	1.56
Bermuda	4.79
Cayman Islands	3.28
Cyprus	0.22
Finland	2.09
France	2.06
Germany	13.48
Greece	1.31
Guernsey	1.20
Ireland	1.79
Italy	7.74
Jersey	0.07
Luxembourg	1.10
Netherlands	4.09
Norway	5.61
Poland	0.32
South Africa	3.33
Spain	2.84
Sweden	6.71
Switzerland	22.40
United Kingdom	10.96
United States	1.44
Total Investments	99.95
Net Other Assets and Liabilities	0.05
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.86
Cash	1.14
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$3,770,190, 99.32%)			
Financial (31 December 2024: US\$3,770,190, 99.32%)			
349	American Tower Corp (REIT)	61,274	6.21
3,271	Americold Realty Trust Inc (REIT)	42,065	4.26
669	Crown Castle Inc (REIT)	59,454	6.02
20	Daiwa House REIT Investment Corp (REIT)	18,272	1.85
369	Digital Realty Trust Inc (REIT)	57,088	5.78
257	EastGroup Properties Inc (REIT)	45,782	4.64
80	Equinix Inc (REIT)	61,293	6.21
854	First Industrial Realty Trust Inc (REIT)	48,909	4.96
20,086	Frasers Logistics & Commercial Trust (Units) (REIT)	15,541	1.58
19	GLP J-Reit (REIT)	18,049	1.83
14	Industrial & Infrastructure Fund Investment Corp (REIT)	13,773	1.40
12,889	Keppel DC REIT (REIT)	22,551	2.29
8,481	LondonMetric Property Plc (REIT)	21,640	2.19
977	LXP Industrial Trust (REIT)	48,440	4.91
13,818	Mapletree Industrial Trust (Units) (REIT)	22,349	2.26
25,703	Mapletree Logistics Trust (REIT)	26,382	2.67
23	Mitsui Fudosan Logistics Park Inc (REIT)	17,916	1.82
25	Nippon Prologis REIT Inc (REIT)	14,817	1.50
1,318	Plymouth Industrial REIT Inc (REIT)	28,838	2.92
565	Prologis Inc (REIT)	72,128	7.31
1,149	Rexford Industrial Realty Inc (REIT)	44,489	4.51
345	SBA Communications Corp (REIT) - Class A	66,733	6.76
3,841	Segro Plc (REIT)	37,218	3.77
1,203	STAG Industrial Inc (REIT)	44,222	4.48
762	Terreno Realty Corp (REIT)	44,737	4.53
5,903	Tritax Big Box REIT Plc (REIT)	12,084	1.22
582	Warehouses De Pauw CVA (REIT)	15,120	1.53
Total Financial		981,164	99.41
Total Common Stock		981,164	99.41
Total Transferable Securities admitted to an official stock exchange listing		981,164	99.41
Total financial assets and liabilities at fair value through profit or loss		981,164	99.41
Cash at bank and at broker		2,111	0.21
Other Net Assets		3,744	0.38
Net Assets Attributable to Holders of Redeemable Participating Shares		987,019	100.00
Country Allocation			
			% of Net Assets
Belgium			1.53
Japan			8.40
Singapore			8.80
United Kingdom			7.18
United States			73.50
Total Investments			99.41
Net Other Assets and Liabilities			0.59
Total			100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF (continued)

As at 31 December 2025

	% of Total
Analysis of Total Assets (Unaudited)	Assets
Transferable securities admitted to an official stock exchange listing	99.35
Cash	0.21
Other Assets	0.44
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$463,450,759, 99.71%)			
Communications (31 December 2024: US\$8,607,832, 1.85%)			
223,744	Cisco Systems Inc	17,235,000	1.57
3,163	Preformed Line Products Co	653,824	0.06
	Total Communications	17,888,824	1.63
Consumer, Cyclical (31 December 2024: US\$35,563,165, 7.65%)			
321,517	Aptiv Plc	24,464,228	2.22
248,343	BYD Co Ltd 'H'	3,042,268	0.28
8,530	Contemporary Amperex Technology Co Ltd 'H'	553,981	0.05
6,800	GS Yuasa Corp	162,685	0.02
17,800	NGK Insulators Ltd	380,540	0.03
165,500	Panasonic Holdings Corp	2,136,523	0.19
4,019	Samsung SDI Co Ltd	751,880	0.07
50,350	Sumitomo Electric Industries Ltd	2,031,732	0.19
50,779	Tesla Inc	22,836,332	2.08
2,690	WESCO International Inc	658,082	0.06
	Total Consumer, Cyclical	57,018,251	5.19
Consumer, Non-cyclical (31 December 2024: US\$18,400,358, 3.96%)			
93,975	Quanta Services Inc	39,663,089	3.61
22,740	Willdan Group Inc	2,357,228	0.21
	Total Consumer, Non-cyclical	42,020,317	3.82
Energy (31 December 2024: US\$11,168,720, 2.41%)			
175,947	Enphase Energy Inc	5,639,101	0.51
80,073	Fluence Energy Inc	1,583,844	0.14
40,941	Landis+Gyr Group AG	2,656,231	0.24
78,258	SolarEdge Technologies Inc	2,257,743	0.21
	Total Energy	12,136,919	1.10
Industrial (31 December 2024: US\$255,783,687, 55.03%)			
1,215,463	ABB Ltd	90,856,157	8.26
1,731	Advanced Energy Industries Inc	362,419	0.03
38,992	Alfen N.V. '144A'	482,216	0.04
489,609	Allis Electric Co Ltd	1,550,456	0.14
70,476	American Superconductor Corp	2,028,299	0.18
2,513	Arcosa Inc	267,182	0.02
661,983	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	1,801,179	0.16
50,219	Atkore Inc	3,176,352	0.29
1,297	AZZ Inc	139,012	0.01
1,563	Belden Inc	182,168	0.02
16,538	Belimo Holding AG	16,303,402	1.48
110,417	Cenergy Holdings SA	1,945,205	0.18
28,830	Chung-Hsin Electric & Machinery Manufacturing Corp	137,174	0.01
40,200	Daihen Corp	2,562,111	0.23
252,604	Eaton Corp Plc	80,456,900	7.32
34,087	Emerson Electric Co	4,524,027	0.41
1,914	EnerSys	280,880	0.03
1,306	ESCO Technologies Inc	255,179	0.02
430,379	Fortune Electric Co Ltd	10,478,506	0.95
15,364	GE Vernova Inc	10,041,449	0.91
3,522	Generac Holdings Inc	480,295	0.04
16,362	Hammond Power Solutions Inc - Class A	1,903,615	0.17
36,189	HD Hyundai Electric Co Ltd	19,444,160	1.77
309,000	Hitachi Ltd	9,663,582	0.88

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$463,450,759, 99.71%) (continued)			
Industrial (31 December 2024: US\$255,783,687, 55.03%) (continued)			
79,076	Hubbell Inc - Class B	35,118,442	3.19
282	Hyosung Heavy Industries Corp	348,646	0.03
36,758	Iljin Electric Co Ltd	1,388,105	0.13
59,941	Itron Inc	5,566,121	0.51
751,213	Johnson Controls International plc	89,957,757	8.18
17,822	Legrand SA	2,663,498	0.24
1,343	Littelfuse Inc	339,672	0.03
17,019	LS Eco Energy Ltd	408,182	0.04
23,126	LS Electric Co Ltd	7,384,651	0.67
3,405	MasTec Inc	740,145	0.07
76,700	Meidensha Corp	2,725,567	0.25
142,550	Mitsubishi Electric Corp	4,169,778	0.38
21,707	MYR Group Inc	4,742,980	0.43
61,954	Nexans SA	9,153,520	0.83
91,491	NKT A/S	11,487,487	1.04
237,203	nVent Electric Plc	24,187,590	2.20
76,500	Osaki Electric Co Ltd	606,163	0.06
436,189	Prysmian SpA	44,251,300	4.02
45,397	R&S Group Holding AG	906,521	0.08
20,193	Sanil Electric Co Ltd	1,823,685	0.17
325,915	Schneider Electric SE	89,913,622	8.18
579,056	Shihlin Electric & Engineering Corp	3,132,971	0.29
46,920	Siemens AG	13,178,516	1.20
34,215	SMA Solar Technology AG	1,369,475	0.13
280,218	SPIE SA	16,211,700	1.47
2,700	Stella-Jones Inc	167,681	0.02
1,407,761	Ta Ya Electric Wire & Cable	1,700,308	0.16
173,809	Taihan Cable & Solution Co Ltd	2,762,990	0.25
19,100	Takaoka Toko Co Ltd	474,012	0.04
13,152	Trimble Inc	1,030,459	0.09
1,088	Valmont Industries Inc	437,724	0.04
141,518	Voltronic Power Technology Corp	4,373,385	0.40
822,005	Wasion Holdings Ltd	1,814,356	0.17
Total Industrial		643,858,934	58.54
Technology (31 December 2024: US\$45,564,744, 9.80%)			
37,329	Advantech Co Ltd	342,157	0.03
27,727	Analog Devices Inc	7,519,562	0.68
1,808	Digi International Inc	78,268	0.01
81,876	Infineon Technologies AG	3,628,119	0.33
52,931	International Business Machines Corp	15,678,692	1.43
123,409	NVIDIA Corp	23,015,779	2.09
13,404	NXP Semiconductors NV	2,909,472	0.26
101,859	Oracle Corp	19,853,338	1.80
59,928	QUALCOMM Inc	10,250,684	0.93
119,750	Renesas Electronics Corp	1,634,917	0.15
73,708	SAP SE	18,036,251	1.64
6,419	STMicroelectronics NV NY Reg Shrs	166,509	0.02
51,454	Texas Instruments Inc	8,926,754	0.81
Total Technology		112,040,502	10.18
Utilities (31 December 2024: US\$88,362,253, 19.01%)			
590,931	Alupar Investimento SA (Units)	3,423,884	0.31

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$463,450,759, 99.71%) (continued)			
Utilities (31 December 2024: US\$88,362,253, 19.01%) (continued)			
4,716	Axia Energia ADR	42,669	—
2,137,518	Cia Paranaense de Energia - Copel	5,102,183	0.46
89,946	Elia Group SA/NV - Class B	11,588,484	1.05
685,436	Energisa S/A	5,899,008	0.54
2,128,136	Equatorial SA	14,951,978	1.36
569,880	Hydro One Ltd '144A'	22,715,929	2.07
387,356	Iberdrola SA	8,400,357	0.76
517,526	Isa Energia Brasil sa - Preference	2,600,966	0.24
5,751,620	National Grid Plc	88,308,911	8.03
727,506	Redeia Corp SA	12,961,650	1.18
574,125	REN - Redes Energeticas Nacionais SGPS SA	2,167,832	0.20
75,672	SSE Plc	2,217,843	0.20
2,342,189	Terna - Rete Elettrica Nazionale	24,905,803	2.27
617,593	Transmissora Alianca de Energia Eletrica S/A (Units)	4,745,982	0.43
8,034	Verbund AG	585,008	0.05
Total Utilities		210,618,487	19.15
Total Common Stock		1,095,582,234	99.61
Total Transferable Securities admitted to an official stock exchange listing		1,095,582,234	99.61
Total financial assets and liabilities at fair value through profit or loss		1,095,582,234	99.61
Cash at bank and at broker		3,719,267	0.34
Other Net Assets		612,556	0.05
Net Assets Attributable to Holders of Redeemable Participating Shares		1,099,914,057	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 31 December 2025

Country Allocation	% of Net Assets
Austria	0.05
Belgium	1.23
Brazil	3.34
Canada	2.26
Cayman Islands	0.17
China	0.33
Denmark	1.04
France	10.72
Germany	3.30
Ireland	17.70
Italy	6.29
Japan	2.42
Jersey	2.22
Korea, Republic of (South Korea)	3.13
Netherlands	0.32
Portugal	0.20
Spain	1.94
Switzerland	10.06
Taiwan	1.98
Turkey	0.16
United Kingdom	8.23
United States	22.52
Total Investments	99.61
Net Other Assets and Liabilities	0.39
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.50
Cash	0.34
Other Assets	0.16
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

FLEXible EXchange® Options* (31 December 2024: US\$11,479,160, 103.26%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
Call Options Purchased						
26	S&P 500® Index	17,798,300	64.49	21/08/26	17,530,277	76.53
82	S&P 500® Mini Index	5,613,310	6.44	21/08/26	5,528,426	24.13
Cost (US\$ 21,986,730)						
Put Options Purchased						
26	S&P 500® Index	17,798,300	6,449.79	21/08/26	512,655	2.24
82	S&P 500® Mini Index	5,613,310	644.97	21/08/26	161,546	0.70
Cost (US\$ 1,061,885)						
Total Purchased Options						
Cost (US\$ 23,048,615)					23,732,904	103.60
Total financial assets at fair value through profit or loss					23,732,904	103.60

FLEXible EXchange® Options* (31 December 2024: (US\$444,694), (4.00%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
Call Options Written						
(26)	S&P 500® Index	(17,798,300)	7,197.97	21/08/26	(576,254)	(2.52)
(82)	S&P 500® Mini Index	(5,613,310)	719.79	21/08/26	(181,610)	(0.79)
Premium received (US\$ 601,977)						
Put Options Written						
(26)	S&P 500® Index	(17,798,300)	5,482.32	21/08/26	(192,737)	(0.84)
(82)	S&P 500® Mini Index	(5,613,310)	548.22	21/08/26	(60,607)	(0.26)
Premium received (US\$ 446,251)						
Total Written Options						
Premium received (US\$ 1,048,228)					(1,011,208)	(4.41)
Total financial liabilities at fair value through profit or loss					(1,011,208)	(4.41)
Total financial assets and liabilities at fair value through profit or loss					22,721,696	99.19
Cash at bank and at broker					202,621	0.88
Other Net Liabilities					(16,945)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					22,907,372	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.15
Cash	0.85
Total Assets	100.00

*The counterparty to the FLEXible EXchange® Options is Societe Generale with a net margin amount of US \$1,836 held as at 31 December 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 December 2025

FLexible EXchange® Options* (31 December 2024: US\$34,790,087, 102.51%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
Call Options Purchased						
38	S&P 500® Index	26,012,900	66.02	20/11/26	25,555,646	76.87
111	S&P 500® Mini Index	7,598,505	6.59	20/11/26	7,466,106	22.46
Cost (US\$ 32,158,701)						
Put Options Purchased						
38	S&P 500® Index	26,012,900	6,602.98	20/11/26	1,108,283	3.33
111	S&P 500® Mini Index	7,598,505	660.29	20/11/26	323,356	0.97
Cost (US\$ 1,895,804)						
Total Purchased Options						
Cost (US\$ 34,054,505)					34,453,391	103.63
Total financial assets at fair value through profit or loss					34,453,391	103.63

FLexible EXchange® Options* (31 December 2024: (US\$1,200,995), (3.54%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
Call Options Written						
(38)	S&P 500® Index	(26,012,900)	7,482.50	20/11/26	(733,839)	(2.21)
(111)	S&P 500® Mini Index	(7,598,505)	748.24	20/11/26	(214,426)	(0.64)
Premium received (US\$ 955,485)						
Put Options Written						
(38)	S&P 500® Index	(26,012,900)	5,612.53	20/11/26	(464,102)	(1.39)
(111)	S&P 500® Mini Index	(7,598,505)	561.25	20/11/26	(135,473)	(0.41)
Premium received (US\$ 857,820)						
Total Written Options						
Premium received (US\$ 1,813,305)					(1,547,840)	(4.65)
Total financial liabilities at fair value through profit or loss					(1,547,840)	(4.65)
Total financial assets and liabilities at fair value through profit or loss					32,905,551	98.98
Cash at bank and at broker					369,333	1.11
Other Net Liabilities					(28,653)	(0.09)
Net Assets Attributable to Holders of Redeemable Participating Shares					33,246,231	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	98.94
Cash	1.06
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US \$4,489 held as at 31 December 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$995,930, 99.41%)			
Basic Materials (31 December 2024: US\$241,157, 24.07%)			
116	Agnico Eagle Mines Ltd (Units)	19,697	2.92
272	Anglo American Plc	11,287	1.67
394	Barrick Mining Corp	17,185	2.55
75	CF Industries Holdings Inc	5,800	0.86
44	Franco-Nevada Corp	9,132	1.36
330	Freeport-McMoRan Inc	16,761	2.49
2,476	Glencore Plc	13,540	2.01
1,457	Grupo Mexico SAB de CV	13,779	2.04
147	Mosaic Co/The	3,541	0.53
254	Newmont Corp	25,362	3.76
227	Nutrien Ltd	14,030	2.08
111	SABIC Agri-Nutrients Co	3,276	0.49
655	Saudi Arabian Mining Co	10,644	1.58
105	Wheaton Precious Metals Corp	12,360	1.83
1,400	Zijin Mining Group Co Ltd 'H'	6,414	0.95
Total Basic Materials		182,808	27.12
Consumer, Non-cyclical (31 December 2024: US\$42,553, 4.25%)			
316	Corteva Inc	21,181	3.14
30	Ingredion Inc	3,308	0.49
Total Consumer, Non-cyclical		24,489	3.63
Energy (31 December 2024: US\$286,528, 28.60%)			
1,125	BP Plc	6,549	0.97
157	Canadian Natural Resources Ltd	5,325	0.79
149	Chevron Corp	22,709	3.37
97	ConocoPhillips	9,080	1.35
167	Enbridge Inc	8,002	1.19
331	Exxon Mobil Corp	39,833	5.91
61	First Solar Inc	15,935	2.36
86	Nextpower Inc - Class A	7,492	1.11
460	Reliance Industries Ltd	8,037	1.19
453	Shell Plc	16,695	2.48
164	TotalEnergies SE	10,707	1.59
596	Vestas Wind Systems A/S	16,251	2.41
94	Williams Cos Inc/The	5,650	0.84
Total Energy		172,265	25.56
Industrial (31 December 2024: US\$376,750, 37.61%)			
51	Airbus SE	11,884	1.76
260	BAE Systems Plc	5,994	0.89
65	Boeing Co/The	14,113	2.09
55	BWX Technologies Inc	9,506	1.41
371	CNH Industrial NV	3,421	0.51
117	Deere & Co	54,472	8.08
88	General Electric Co	27,107	4.02
500	Kubota Corp	7,070	1.05
20	Lockheed Martin Corp	9,673	1.43
12	Northrop Grumman Corp	6,843	1.02
4	Rheinmetall AG	7,333	1.09
729	Rolls-Royce Holdings Plc	11,276	1.67
116	RTX Corp	21,274	3.16
32	Safran SA	11,177	1.66

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$995,930, 99.41%) (continued)			
Industrial (31 December 2024: US\$376,750, 37.61%) (continued)			
6,796	Suzlon Energy Ltd	3,982	0.59
	Total Industrial	205,125	30.43
Utilities (31 December 2024: US\$48,942, 4.88%)			
9,415	Barito Renewables Energy Tbk PT	5,477	0.81
6,000	CGN Power Co Ltd 'H' '144A'	2,259	0.33
190	Constellation Energy Corp	67,121	9.96
71	Oklo Inc - Class A	5,095	0.76
279	Orsted AS '144A'	5,367	0.80
	Total Utilities	85,319	12.66
	Total Common Stock	670,006	99.40
	Total Transferable Securities admitted to an official stock exchange listing	670,006	99.40
	Total financial assets and liabilities at fair value through profit or loss	670,006	99.40
	Cash at bank and at broker	3,796	0.56
	Other Net Assets	248	0.04
	Net Assets Attributable to Holders of Redeemable Participating Shares	674,050	100.00

Country Allocation	% of Net Assets
Canada	12.72
China	1.28
Denmark	3.21
France	3.25
Germany	1.09
India	1.78
Indonesia	0.81
Japan	1.05
Jersey	2.01
Mexico	2.04
Netherlands	2.27
Saudi Arabia	2.07
United Kingdom	7.68
United States	58.14
Total Investments	99.40
Net Other Assets and Liabilities	0.60
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.35
Cash	0.56
Other Assets	0.09
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Future Economy Metals UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$948,821, 99.77%)			
Basic Materials (31 December 2024: US\$941,496, 99.00%)			
490	African Rainbow Minerals Ltd	5,882	0.25
587	Albemarle Corp	83,025	3.47
1,298	Alcoa Corp	68,976	2.89
64,940	Amman Mineral Internacional PT	25,022	1.05
2,306	Anglo American Plc	95,687	4.00
1,596	Antofagasta Plc	70,390	2.94
488	ATALAYA MINING COPPER SA	5,612	0.23
126	Aurubis AG	18,379	0.77
707	Avino Silver & Gold Mines Ltd	4,390	0.18
638	Aya Gold & Silver Inc	9,141	0.38
7,155	BHP Group Ltd	217,049	9.08
300	CAP SA	2,469	0.10
2,786	Capstone Copper Corp	28,007	1.17
260	Century Aluminum Co	10,187	0.43
1,761	Champion Iron Ltd	7,128	0.30
1,033	Cia Brasileira de Aluminio	1,353	0.06
1,036	Cia de Minas Buenaventura SAA ADR	28,832	1.21
1,458	Endeavour Silver Corp	13,705	0.57
478	ERO Copper Corp	13,540	0.57
595	Ferroglobe Plc	2,761	0.11
3,431	First Quantum Minerals Ltd	92,110	3.85
7,133	Fortescue Ltd	104,695	4.38
3,740	Freeport-McMoRan Inc	189,955	7.95
895	Fresnillo Plc	40,135	1.68
2,200	Ganfeng Lithium Group Co Ltd 'H' '144A'	14,684	0.61
11,621	Grupo Mexico SAB de CV	109,898	4.60
3,124	Hecla Mining Co (Units)	59,950	2.51
1,915	Hudbay Minerals Inc	38,013	1.59
3,003	IGO Ltd	16,421	0.69
5,000	Jiangxi Copper Co Ltd 'H'	27,545	1.15
689	KGHM Polska Miedz SA	53,814	2.25
282	Kumba Iron Ore Ltd	5,975	0.25
3,434	Lundin Mining Corp	73,902	3.09
4,474	Lynas Rare Earths Ltd	37,115	1.55
53,280	Merdeka Battery Materials Tbk PT	1,821	0.08
861	Mineral Resources Ltd	31,223	1.31
19,999	MMG Ltd	22,534	0.94
15,603	PLS Group Ltd	43,909	1.84
3,008	Rio Tinto Plc	242,512	10.15
2,313	Sandfire Resources Ltd	27,640	1.16
1,054	Silvercorp Metals Inc	8,790	0.37
22,700	South32 Ltd	53,890	2.25
380	Southern Copper Corp	54,519	2.28
1,551	Taseko Mines Ltd	8,779	0.37
2,076	Teck Resources Ltd	99,420	4.16
550	Tianqi Lithium Corp 'H'	3,607	0.15
10,904	Vale Indonesia Tbk PT	3,384	0.14
14,685	Vale SA ADR - Class B	191,346	8.01
Total Basic Materials		2,369,121	99.12
Industrial (31 December 2024: US\$7,325, 0.77%)			
115	Ecopro Materials Co Ltd	4,159	0.18

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Future Economy Metals UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$948,821, 99.77%) (continued)			
Industrial (31 December 2024: US\$7,325, 0.77%) (continued)			
200	UACJ Corp	2,709	0.11
	Total Industrial	6,868	0.29
	Total Common Stock	2,375,989	99.41
	Total Transferable Securities admitted to an official stock exchange listing	2,375,989	99.41
Other Transferable Securities			
Common Stock (31 December 2024: US\$–, 0.00%)			
Basic Materials (31 December 2024: US\$–, 0.00%)			
20,000	Jinchuan Group International Resources Co Ltd	1,645	0.07
	Total Basic Materials	1,645	0.07
	Total Common Stock	1,645	0.07
	Total Other Transferable Securities	1,645	0.07
	Total financial assets and liabilities at fair value through profit or loss	2,377,634	99.48
	Cash at bank and at broker	4,632	0.19
	Other Net Assets	7,678	0.33
	Net Assets Attributable to Holders of Redeemable Participating Shares	2,389,944	100.00
Country Allocation			% of Net Assets
	Australia		22.56
	Brazil		8.07
	Canada		16.30
	Cayman Islands		0.07
	Chile		0.10
	China		1.91
	Germany		0.77
	Hong Kong		0.94
	Indonesia		1.27
	Japan		0.11
	Korea, Republic of (South Korea)		0.18
	Mexico		4.60
	Peru		1.21
	Poland		2.25
	South Africa		0.50
	Spain		0.23
	United Kingdom		18.88
	United States		19.53
	Total Investments		99.48
	Net Other Assets and Liabilities		0.52
	Total		100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Future Economy Metals UCITS ETF (continued)

As at 31 December 2025

	% of Total Assets
Analysis of Total Assets (Unaudited)	
Transferable securities admitted to an official stock exchange listing	99.43
Cash	0.19
Other Assets	0.38
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February

As at 31 December 2025

FLexible EXchange® Options* (31 December 2024: US\$10,508,215, 104.74%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
Call Options Purchased						
28	S&P 500® Index	19,167,400	60.12	20/02/26	18,971,984	73.13
115	S&P 500® Mini Index	7,872,325	6.00	20/02/26	7,792,043	30.04
	Cost (US\$ 23,166,143)					
Put Options Purchased						
28	S&P 500® Index	19,167,400	6,013.12	20/02/26	39,759	0.15
115	S&P 500® Mini Index	7,872,325	601.30	20/02/26	16,053	0.06
	Cost (US\$ 1,335,343)					
Total Purchased Options						
Cost (US\$ 24,501,486)					26,819,839	103.38
Total financial assets at fair value through profit or loss					26,819,839	103.38

FLexible EXchange® Options* (31 December 2024: (US\$504,818), (5.03%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
Call Options Written						
(28)	S&P 500® Index	(19,167,400)	6,701.62	20/02/26	(702,708)	(2.71)
(115)	S&P 500® Mini Index	(7,872,325)	670.15	20/02/26	(287,881)	(1.11)
	Premium received (US\$ 487,979)					
Put Options Written						
(28)	S&P 500® Index	(19,167,400)	5,111.15	20/02/26	(10,717)	(0.04)
(115)	S&P 500® Mini Index	(7,872,325)	511.10	20/02/26	(4,313)	(0.02)
	Premium received (US\$ 519,675)					
Total Written Options						
Premium received (US\$ 1,007,654)					(1,005,619)	(3.88)
Total financial liabilities at fair value through profit or loss					(1,005,619)	(3.88)
Total financial assets and liabilities at fair value through profit or loss					25,814,220	99.50
Cash at bank and at broker					149,217	0.58
Other Net Liabilities					(19,002)	(0.08)
Net Assets Attributable to Holders of Redeemable Participating Shares					25,944,435	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.45
Cash	0.55
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US \$2,431 held as at 31 December 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$159,561,532, 99.59%)			
Basic Materials (31 December 2024: US\$10,034,418, 6.26%)			
6,806	Balchem Corp	1,043,768	0.42
5,790	CF Industries Holdings Inc	447,799	0.18
44,464	Element Solutions Inc	1,111,155	0.45
64,592	Hecla Mining Co (Units)	1,239,521	0.50
6,824	Minerals Technologies Inc	415,923	0.17
5,963	Royal Gold Inc	1,325,515	0.54
4,804	United States Lime & Minerals Inc	575,231	0.24
Total Basic Materials		6,158,912	2.50
Communications (31 December 2024: US\$4,923,398, 3.07%)			
5,953	ePlus Inc	522,078	0.21
2,086	Expedia Group Inc	590,985	0.24
34,482	Fox Corp	2,519,600	1.02
7,982	InterDigital Inc	2,541,309	1.03
16,014	Match Group Inc	517,092	0.21
35,854	New York Times Co/The	2,488,985	1.01
4,128	VeriSign Inc	1,002,897	0.40
Total Communications		10,182,946	4.12
Consumer, Cyclical (31 December 2024: US\$26,695,741, 16.66%)			
21,692	Allison Transmission Holdings Inc	2,123,647	0.86
7,419	Dick's Sporting Goods Inc	1,468,739	0.59
1,206	Dillard's Inc	731,246	0.30
27,973	Dolby Laboratories Inc - Class A	1,796,426	0.73
19,705	Gap Inc/The	504,448	0.20
9,922	Installed Building Products Inc	2,573,668	1.04
7,690	KB Home	433,793	0.18
14,409	Kontoor Brands Inc	880,246	0.36
22,155	La-Z-Boy Inc	825,717	0.33
9,988	Lear Corp	1,144,625	0.46
6,473	Meritage Homes Corp	425,923	0.17
75,062	OneSpaWorld Holdings Ltd	1,556,786	0.63
19,278	PriceSmart Inc	2,364,832	0.96
13,394	PulteGroup Inc	1,570,580	0.64
6,817	Ralph Lauren Corp - Class A	2,410,559	0.98
14,306	Steven Madden Ltd	595,702	0.24
6,285	Tapestry Inc	803,034	0.32
2,548	Texas Roadhouse Inc - Class A	422,968	0.17
11,971	Toll Brothers Inc	1,618,719	0.66
10,984	UniFirst Corp/MA	2,118,814	0.86
5,166	Visteon Corp	491,287	0.20
11,347	Williams-Sonoma Inc	2,026,461	0.82
1,998	Wingstop Inc	476,503	0.19
3,645	Winmark Corp	1,476,006	0.60
Total Consumer, Cyclical		30,840,729	12.49
Consumer, Non-cyclical (31 December 2024: US\$6,698,379, 4.18%)			
20,660	Brink's Co/The	2,411,642	0.98
21,492	Cal-Maine Foods Inc	1,710,118	0.69
3,623	Cardinal Health Inc	744,527	0.30
4,055	Chemed Corp	1,734,972	0.70
15,578	Coca-Cola Consolidated Inc	2,388,107	0.97
3,632	Ensign Group Inc/The	632,694	0.26

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$159,561,532, 99.59%) (continued)			
Consumer, Non-cyclical (31 December 2024: US\$6,698,379, 4.18%) (continued)			
1,982	Graham Holdings Co	2,177,425	0.88
19,586	H&R Block Inc	853,558	0.34
16,344	Ingredion Inc	1,802,089	0.73
18,347	Interparfums Inc	1,556,376	0.63
23,308	LeMaitre Vascular Inc	1,890,279	0.76
11,609	Marzetti Company/The	1,908,752	0.77
8,758	National HealthCare Corp	1,200,634	0.49
68,695	Perdoceo Education Corp	2,014,824	0.82
6,057	Spectrum Brands Holdings Inc	357,848	0.14
10,850	Turning Point Brands Inc	1,176,140	0.48
30,274	UL Solutions Inc - Class A	2,387,408	0.97
7,295	WD-40 Co	1,436,386	0.58
Total Consumer, Non-cyclical		28,383,779	11.49
Energy (31 December 2024: US\$13,842,683, 8.64%)			
7,124	Core Natural Resources Inc	630,545	0.25
148,672	NOV Inc	2,323,743	0.94
2,837	Texas Pacific Land Corp	814,843	0.33
9,744	Warrior Met Coal Inc	859,129	0.35
34,661	Weatherford International Plc	2,712,570	1.10
Total Energy		7,340,830	2.97
Financial (31 December 2024: US\$52,402,696, 32.71%)			
9,576	Assurant Inc	2,306,380	0.93
23,789	Assured Guaranty Ltd	2,137,917	0.87
9,598	Axis Capital Holdings Ltd	1,027,850	0.42
42,975	Bank OZK	1,977,710	0.80
5,229	BOK Financial Corp	619,427	0.25
45,044	Cadence Bank	1,929,685	0.78
8,776	Cboe Global Markets Inc	2,202,776	0.89
6,762	Cincinnati Financial Corp	1,104,370	0.45
11,410	CNA Financial Corp	544,713	0.22
11,252	CNO Financial Group Inc	477,872	0.19
35,507	Commerce Bancshares Inc/MO	1,858,436	0.75
15,883	Cullen/Frost Bankers Inc	2,011,264	0.81
20,608	East West Bancorp Inc	2,316,133	0.94
28,547	Enact Holdings Inc	1,131,603	0.46
36,010	Enterprise Financial Services Corp	1,944,540	0.79
8,526	Equitable Holdings Inc	406,264	0.16
8,141	Essent Group Ltd	529,246	0.21
10,352	Federated Hermes Inc	539,029	0.22
12,274	Fifth Third Bancorp	574,546	0.23
8,112	First American Financial Corp	498,401	0.20
100,512	First BanCorp/Puerto Rico	2,083,614	0.84
284	First Citizens BancShares Inc/NC	609,515	0.25
13,239	First Merchants Corp	496,198	0.20
85,970	Fulton Financial Corp	1,661,800	0.67
17,242	Hancock Whitney Corp	1,097,971	0.44
11,600	Hanover Insurance Group Inc/The	2,120,132	0.86
70,595	Home BancShares Inc/AR	1,961,129	0.79
60,069	Huntington Bancshares Inc/OH	1,042,197	0.42
8,028	Independent Bank Corp	586,686	0.24
35,634	Interactive Brokers Group Inc	2,291,623	0.93

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$159,561,532, 99.59%) (continued)			
Financial (31 December 2024: US\$52,402,696, 32.71%) (continued)			
30,592	International Bancshares Corp	2,032,532	0.82
39,730	Lincoln National Corp	1,769,177	0.72
2,804	M&T Bank Corp	564,950	0.23
76,294	MGIC Investment Corp	2,229,311	0.90
7,939	Nicolet Bankshares Inc	963,001	0.39
17,130	Northern Trust Corp	2,339,787	0.95
48,750	OFG Bancorp	1,997,775	0.81
25,323	Old Republic International Corp	1,155,742	0.47
11,472	Pinnacle Financial Partners Inc	1,094,544	0.44
7,556	Primerica Inc	1,952,168	0.79
5,268	Principal Financial Group Inc	464,690	0.19
7,763	Prosperity Bancshares Inc	536,501	0.22
28,711	Radian Group Inc	1,033,309	0.42
3,033	Raymond James Financial Inc	487,069	0.20
20,960	Regions Financial Corp	568,016	0.23
10,374	Reinsurance Group of America Inc	2,110,694	0.86
24,474	SEI Investments Co	2,007,357	0.81
13,816	Selective Insurance Group Inc	1,155,985	0.47
12,869	ServisFirst Bancshares Inc	923,866	0.37
15,252	SLM Corp	412,719	0.17
21,622	SOUTHSTATE BANK CORP	2,034,846	0.82
21,826	Synchrony Financial	1,820,943	0.74
5,210	T Rowe Price Group Inc	533,400	0.22
18,351	UMB Financial Corp	2,111,099	0.86
19,611	Unum Group	1,519,853	0.62
28,580	W R Berkley Corp	2,004,030	0.81
15,887	Wintrust Financial Corp	2,221,320	0.90
19,497	Zions Bancorp NA	1,141,354	0.46
Total Financial		79,275,065	32.10
Industrial (31 December 2024: US\$38,246,135, 23.87%)			
30,528	A O Smith Corp	2,041,713	0.83
5,039	Acuity Inc	1,814,242	0.74
16,020	Advanced Drainage Systems Inc	2,320,177	0.94
18,757	AECOM	1,788,105	0.72
11,099	Alamo Group Inc	1,863,189	0.75
3,237	Allegion plc	515,395	0.21
8,198	Applied Industrial Technologies Inc	2,105,001	0.85
48,380	Atmus Filtration Technologies Inc	2,511,406	1.02
2,988	Badger Meter Inc	521,137	0.21
25,258	Benchmark Electronics Inc	1,080,032	0.44
27,407	Brady Corp - Class A	2,147,887	0.87
46,502	Cactus Inc - Class A	2,124,211	0.86
3,054	Carlisle Cos Inc	976,852	0.40
3,651	Comfort Systems USA Inc	3,407,442	1.38
3,147	CSW Industrials Inc	923,739	0.37
1,150	Curtiss-Wright Corp	633,961	0.26
13,888	Donaldson Co Inc	1,231,310	0.50
5,239	Dover Corp	1,022,862	0.41
3,947	EMCOR Group Inc	2,414,735	0.98
19,608	EnerSys	2,877,474	1.17
4,014	Esab Corp	448,444	0.18
21,546	Exponent Inc	1,496,585	0.61

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$159,561,532, 99.59%) (continued)			
Industrial (31 December 2024: US\$38,246,135, 23.87%) (continued)			
5,771	Federal Signal Corp	626,673	0.25
7,476	Flowserve Corp	518,685	0.21
11,485	Fortive Corp	634,087	0.26
15,924	Franklin Electric Co Inc	1,521,220	0.62
24,127	Graco Inc	1,977,690	0.80
1,236	Hubbell Inc - Class B	548,920	0.22
5,143	IDEX Corp	915,145	0.37
12,726	ITT Inc	2,208,088	0.89
11,330	Jacobs Solutions Inc	1,500,772	0.61
780	Lennox International Inc	378,752	0.15
4,820	Lincoln Electric Holdings Inc	1,155,065	0.47
9,202	MSA Safety Inc	1,473,608	0.60
22,775	Mueller Industries Inc	2,614,570	1.06
22,006	Mueller Water Products Inc - Class A	524,183	0.21
14,446	Napco Security Technologies Inc	602,398	0.24
2,201	Packaging Corp of America	453,912	0.18
4,976	Powell Industries Inc	1,586,249	0.64
15,698	Primoris Services Corp	1,948,750	0.79
12,087	Simpson Manufacturing Co Inc	1,951,688	0.79
6,173	Snap-on Inc	2,127,216	0.86
30,423	Tecnoglass Inc	1,530,885	0.62
14,949	Universal Display Corp	1,745,744	0.71
1,292	Valmont Industries Inc	519,797	0.21
10,446	Veralto Corp	1,042,302	0.42
8,144	Watts Water Technologies Inc - Class A	2,247,907	0.91
8,769	Woodward Inc	2,651,044	1.07
11,183	Zurn Elkay Water Solutions Corp	519,898	0.21
Total Industrial		71,791,147	29.07
Technology (31 December 2024: US\$6,718,082, 4.20%)			
69,897	Clear Secure Inc	2,451,987	0.99
15,863	CSG Systems International Inc	1,216,533	0.49
44,513	Genpact Ltd	2,082,318	0.84
6,424	Jack Henry & Associates Inc	1,172,252	0.48
14,634	NetApp Inc	1,567,155	0.64
9,773	Paycom Software Inc	1,557,425	0.63
19,879	Pegasystems Inc	1,187,174	0.48
Total Technology		11,234,844	4.55
Utilities (31 December 2024: US\$–, 0.00%)			
18,825	Otter Tail Corp	1,521,248	0.62
Total Utilities		1,521,248	0.62
Total Common Stock		246,729,500	99.91
Total Transferable Securities admitted to an official stock exchange listing		246,729,500	99.91
Total financial assets and liabilities at fair value through profit or loss		246,729,500	99.91
Cash at bank and at broker		629,329	0.25
Other Net Liabilities		(397,689)	(0.16)
Net Assets Attributable to Holders of Redeemable Participating Shares		246,961,140	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

As at 31 December 2025

Country Allocation	% of Net Assets
Bahamas, The	0.63
Bermuda	2.34
Cayman Islands	0.62
Ireland	1.31
Puerto Rico	1.65
United States	93.36
Total Investments	99.91
Net Other Assets and Liabilities	0.09
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.66
Cash	0.25
Other Assets	0.09
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May

As at 31 December 2025

FLexible EXchange® Options* (31 December 2024: US\$35,278,622, 102.95%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
Call Options Purchased						
40	S&P 500® Index	27,382,000	59.57	15/05/26	27,053,336	70.60
196	S&P 500® Mini Index	13,417,180	5.95	15/05/26	13,256,962	34.59
Cost (US\$ 35,016,130)						
Put Options Purchased						
40	S&P 500® Index	27,382,000	5,958.37	15/05/26	248,568	0.65
196	S&P 500® Mini Index	13,417,180	595.83	15/05/26	121,071	0.32
Cost (US\$ 1,919,825)						
Total Purchased Options						
Cost (US\$ 36,935,955)					40,679,937	106.16
Total financial assets at fair value through profit or loss					40,679,937	106.16

FLexible EXchange® Options* (31 December 2024: (US\$1,181,046), (3.45%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
Call Options Written						
(40)	S&P 500® Index	(27,382,000)	6,685.89	15/05/26	(1,619,517)	(4.23)
(196)	S&P 500® Mini Index	(13,417,180)	668.58	15/05/26	(793,681)	(2.07)
Premium received (US\$ 942,178)						
Put Options Written						
(40)	S&P 500® Index	(27,382,000)	5,064.61	15/05/26	(89,914)	(0.24)
(196)	S&P 500® Mini Index	(13,417,180)	506.45	15/05/26	(43,794)	(0.11)
Premium received (US\$ 791,099)						
Total Written Options						
Premium received (US\$ 1,733,277)					(2,546,906)	(6.65)
Total financial liabilities at fair value through profit or loss					(2,546,906)	(6.65)
Total financial assets and liabilities at fair value through profit or loss					38,133,031	99.51
Cash at bank and at broker					216,079	0.56
Other Net Liabilities					(28,547)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					38,320,563	100.00

					% of Total Assets
Analysis of Total Assets (Unaudited)					
OTC financial derivative instruments					99.47
Cash					0.53
Total Assets					100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US \$2,920 held as at 31 December 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Momentum UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$41,277,158, 99.66%)			
Basic Materials (31 December 2024: US\$534,862, 1.29%)			
2,635	Agnico Eagle Mines Ltd (Units)	446,712	0.58
2,074	Alamos Gold Inc - Class A	80,015	0.10
589	Albemarle Corp	83,308	0.11
2,982	Anglogold Ashanti Plc	254,305	0.33
4,870	ArcelorMittal SA NY Reg Shrs	221,926	0.29
11,079	Barrick Mining Corp	482,491	0.62
1,956	Cameco Corp	178,954	0.23
278	Carpenter Technology Corp	87,526	0.11
1,094	Franco-Nevada Corp	226,764	0.29
4,723	Gold Fields Ltd ADR	206,206	0.27
7,450	Kinross Gold Corp	209,792	0.27
6,952	Newmont Corp	694,157	0.90
1,448	Sociedad Quimica y Minera de Chile SA ADR	99,622	0.13
28,747	Vale SA ADR - Class B	374,574	0.49
2,416	Wheaton Precious Metals Corp	283,928	0.37
Total Basic Materials		3,930,280	5.09
Communications (31 December 2024: US\$7,660,008, 18.50%)			
14,127	Alibaba Group Holding Ltd ADR	2,070,736	2.69
3,454	Alphabet Inc	1,083,865	1.40
3,716	Alphabet Inc - Class A	1,163,108	1.51
18,333	America Movil SAB de CV ADR	378,943	0.49
5,718	Arista Networks Inc	749,229	0.97
1,713	Baidu Inc ADR	223,821	0.29
715	Ciena Corp	167,217	0.22
27,241	Cisco Systems Inc	2,098,375	2.72
5,206	Corning Inc	455,837	0.59
565	Expedia Group Inc	160,070	0.21
2,674	Fox Corp	195,389	0.25
3,022	Rogers Communications Inc	114,020	0.15
791	Roku Inc	85,816	0.11
11,859	Telefonica Brasil SA ADR	140,648	0.18
15,140	Vodafone Group Plc ADR	199,999	0.26
8,093	Warner Bros Discovery Inc	233,240	0.30
Total Communications		9,520,313	12.34
Consumer, Cyclical (31 December 2024: US\$6,175,600, 14.92%)			
1,246	Aptiv Plc	94,808	0.12
917	Cummins Inc	468,083	0.61
1,096	Dollar Tree Inc	134,819	0.18
1,193	Ferguson Enterprises Inc	265,598	0.34
5,395	General Motors Co	438,721	0.57
3,505	Las Vegas Sands Corp	228,141	0.30
1,587	Latam Airlines Group SA ADR	85,714	0.11
231	Ralph Lauren Corp - Class A	81,684	0.11
3,591	Ryanair Holdings Plc ADR	259,234	0.34
1,051	Somnigroup International Inc	93,833	0.12
43,217	Sony Group Corp ADR	1,106,355	1.43
972	Tapestry Inc	124,193	0.16
484	TKO Group Holdings Inc - Class A	101,156	0.13
273	Ulta Beauty Inc	165,168	0.21
1,488	Viking Holdings Ltd	106,258	0.14
286	WESCO International Inc	69,967	0.09

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Momentum UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$41,277,158, 99.66%) (continued)			
Consumer, Cyclical (31 December 2024: US\$6,175,600, 14.92%) (continued)			
595	Wynn Resorts Ltd	71,596	0.09
3,505	XPeng Inc ADR	71,081	0.09
Total Consumer, Cyclical		3,966,409	5.14
Consumer, Non-cyclical (31 December 2024: US\$4,507,448, 10.88%)			
1,078	Affirm Holdings Inc	80,236	0.10
1,811	Agilent Technologies Inc	246,423	0.32
2,488	API Group Corp	95,191	0.12
3,325	Archer-Daniels-Midland Co	191,154	0.25
261	Argenx SE ADR	219,488	0.28
548	BeOne Medicines Ltd ADR	166,488	0.22
1,006	Biogen Inc	177,046	0.23
14,521	British American Tobacco Plc ADR	822,179	1.07
1,254	Cardinal Health Inc	257,697	0.33
1,054	Cencora Inc	355,988	0.46
2,134	Eli Lilly & Co	2,293,367	2.97
1,114	Estee Lauder Cos Inc/The - Class A	116,658	0.15
755	Exact Sciences Corp	76,678	0.10
4,371	Genmab A/S ADR	134,627	0.17
7,546	Gilead Sciences Inc	926,196	1.20
1,232	HCA Healthcare Inc	575,171	0.75
368	IDEXX Laboratories Inc	248,963	0.32
609	Illumina Inc	79,876	0.10
1,485	Incyte Corp	146,673	0.19
882	IQVIA Holdings Inc	198,812	0.26
128	Madrigal Pharmaceuticals Inc	74,540	0.10
673	McKesson Corp	552,055	0.72
149	Medpace Holdings Inc	83,686	0.11
5,800	Monster Beverage Corp	444,686	0.58
523	Natera Inc	119,814	0.16
919	Quanta Services Inc	387,873	0.50
984	Revolution Medicines Inc	78,376	0.10
3,677	Roivant Sciences Ltd	79,791	0.10
2,080	Royalty Pharma Plc - Class A	80,371	0.10
414	Tenet Healthcare Corp	82,270	0.11
4,000	Teva Pharmaceutical Industries Ltd ADR	124,840	0.16
350	United Rentals Inc	283,262	0.37
275	United Therapeutics Corp	133,994	0.17
348	Universal Health Services Inc	75,871	0.10
Total Consumer, Non-cyclical		10,010,340	12.97
Energy (31 December 2024: US\$1,251,997, 3.02%)			
579	First Solar Inc	151,252	0.20
884	Nextpower Inc - Class A	77,005	0.10
2,489	TechnipFMC Plc	110,910	0.14
1,912	Valero Energy Corp	311,255	0.40
Total Energy		650,422	0.84
Financial (31 December 2024: US\$9,634,594, 23.26%)			
952	AerCap Holdings NV	136,860	0.18
4,160	American Express Co	1,538,992	1.99
35,140	Banco Bilbao Vizcaya Argentaria SA ADR	819,113	1.06
61,859	Banco Bradesco SA ADR	205,990	0.27

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Momentum UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$41,277,158, 99.66%) (continued)			
Financial (31 December 2024: US\$9,634,594, 23.26%) (continued)			
91,236	Banco Santander SA ADR	1,070,198	1.39
4,998	Bank of New York Mellon Corp/The	580,218	0.75
20,755	Barclays Plc ADR	528,215	0.68
11,667	Citigroup Inc	1,361,422	1.76
567	Credicorp Ltd	162,729	0.21
11,638	Deutsche Bank AG	448,761	0.58
1,944	Goldman Sachs Group Inc/The	1,708,776	2.22
1,783	Grupo Cibest SA ADR	113,417	0.15
18,818	ING Groep NV ADR	526,904	0.68
2,953	Interactive Brokers Group Inc	189,907	0.25
70,740	Itau Unibanco Holding SA ADR	506,498	0.66
2,315	KB Financial Group Inc ADR	199,183	0.26
93,944	Lloyds Banking Group Plc ADR	497,903	0.65
77,548	Mitsubishi UFJ Financial Group Inc ADR	1,229,911	1.59
83,491	Mizuho Financial Group Inc ADR	611,154	0.79
9,098	Morgan Stanley	1,615,168	2.09
25,943	NatWest Group Plc ADR	454,003	0.59
1,328	Northern Trust Corp	181,392	0.24
24,585	NU Holdings Ltd/Cayman Islands	411,553	0.53
9,216	Prudential Plc ADR	286,802	0.37
3,047	Shinhan Financial Group Co Ltd ADR	163,411	0.21
3,120	SoFi Technologies Inc	81,682	0.11
2,224	Synchrony Financial	185,548	0.24
12,716	Toronto-Dominion Bank/The	1,197,847	1.55
20,645	Wells Fargo & Co	1,924,114	2.50
3,592	Welltower Inc (REIT)	666,711	0.86
Total Financial		19,604,382	25.41
Industrial (31 December 2024: US\$4,539,322, 10.96%)			
2,888	3M Co	462,369	0.60
513	Allegion plc	81,680	0.11
5,619	Amphenol Corp - Class A	759,352	0.98
759	ATI Inc	87,103	0.11
501	BWX Technologies Inc	86,593	0.11
2,825	Caterpillar Inc	1,618,358	2.10
543	Celestica Inc	160,516	0.21
9,286	Cemex SAB de CV ADR	106,696	0.14
724	CH Robinson Worldwide Inc	116,390	0.15
706	Coherent Corp	130,306	0.17
204	Comfort Systems USA Inc	190,391	0.25
244	Curtiss-Wright Corp	134,510	0.17
314	Elbit Systems Ltd	181,401	0.24
300	EMCOR Group Inc	183,537	0.24
205	Fabrinet	93,332	0.12
2,160	Flex Ltd	130,507	0.17
1,237	GE Vernova Inc	808,466	1.05
4,871	General Electric Co	1,500,414	1.94
1,827	Howmet Aerospace Inc	374,572	0.49
253	Huntington Ingalls Industries Inc	86,038	0.11
563	Jabil Inc	128,375	0.17
3,918	Johnson Controls International plc	469,181	0.61
1,005	Kratos Defense & Security Solutions Inc	76,290	0.10
1,274	L3Harris Technologies Inc	374,008	0.48

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Momentum UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$41,277,158, 99.66%) (continued)			
Industrial (31 December 2024: US\$4,539,322, 10.96%) (continued)			
444	MasTec Inc	96,512	0.13
918	nVent Electric Plc	93,609	0.12
8,681	RTX Corp	1,592,095	2.06
1,969	TE Connectivity Plc	447,967	0.58
169	TopBuild Corp	70,505	0.09
1,622	Vertiv Holdings Co - Class A	262,780	0.34
417	Woodward Inc	126,067	0.16
Total Industrial		11,029,920	14.30
Technology (31 December 2024: US\$6,214,485, 15.00%)			
4,766	Applied Materials Inc	1,224,814	1.59
13,068	ASE Technology Holding Co Ltd ADR	210,395	0.27
1,854	ASML Holding NV NY Reg Shrs	1,983,520	2.57
5,697	Broadcom Inc	1,971,732	2.56
134	CACI International Inc - Class A	71,397	0.09
863	Cloudflare Inc	170,141	0.22
853	CrowdStrike Holdings Inc	399,852	0.52
196	CyberArk Software Ltd	87,428	0.11
1,367	Datadog Inc	185,898	0.24
1,795	Electronic Arts Inc	366,772	0.48
20,703	Intel Corp	763,941	0.99
505	KLA Corp	613,615	0.79
5,398	Lam Research Corp	924,030	1.20
437	MACOM Technology Solutions Holdings Inc	74,849	0.10
4,320	Micron Technology Inc	1,232,971	1.60
1,168	Nebius Group NV - Class A	97,768	0.13
4,591	NetEase Inc ADR	631,813	0.82
12,969	NVIDIA Corp	2,418,718	3.14
1,321	Pure Storage Inc	88,520	0.11
536	Sandisk Corp/DE	127,236	0.16
894	Seagate Technology Holdings Plc	246,199	0.32
981	Snowflake Inc	215,192	0.28
7,875	Taiwan Semiconductor Manufacturing Co Ltd	2,393,134	3.10
659	Teradyne Inc	127,556	0.16
1,800	Unity Software Inc	79,506	0.10
1,640	Western Digital Corp	282,523	0.37
Total Technology		16,989,520	22.02
Utilities (31 December 2024: US\$758,842, 1.83%)			
4,624	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	110,282	0.14
1,661	Constellation Energy Corp	586,781	0.76
2,652	Entergy Corp	245,124	0.32
4,823	Korea Electric Power Corp ADR	79,580	0.10
837	Oklo Inc - Class A	60,063	0.08
196	Talen Energy Corp	73,469	0.10

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Momentum UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US\$41,277,158, 99.66%) (continued)		
	Utilities (31 December 2024: US\$758,842, 1.83%) (continued)		
1,440	Vistra Corp	232,315	0.30
	Total Utilities	1,387,614	1.80
	Total Common Stock	77,089,200	99.91
	Total Transferable Securities admitted to an official stock exchange listing	77,089,200	99.91
	Total financial assets and liabilities at fair value through profit or loss	77,089,200	99.91
	Cash at bank and at broker	67,495	0.09
	Other Net Liabilities	(1,342)	0.00
	Net Assets Attributable to Holders of Redeemable Participating Shares	77,155,353	100.00

Country Allocation	% of Net Assets
Bermuda	0.45
Brazil	1.74
Canada	4.37
Cayman Islands	4.54
Chile	0.24
Colombia	0.15
Denmark	0.17
Germany	0.58
Ireland	2.08
Israel	0.51
Japan	3.81
Jersey	0.12
Korea, Republic of (South Korea)	0.57
Luxembourg	0.29
Mexico	0.63
Netherlands	3.84
Singapore	0.17
South Africa	0.27
Spain	2.45
Switzerland	0.22
Taiwan	3.37
United Kingdom	4.19
United States	65.15
Total Investments	99.91
Net Other Assets and Liabilities	0.09
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.86
Cash	0.09
Other Assets	0.05
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September

As at 31 December 2025

FLexible EXchange[®] Options* (31 December 2024: US\$9,728,204, 105.38%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
410	Call Options Purchased Nasdaq 100 Micro Index Cost (US\$ 10,014,425)	10,352,500	2.46	18/09/26	10,226,572	99.35
410	Put Options Purchased Nasdaq 100 Micro Index Cost (US\$ 655,164)	10,352,500	246.26	18/09/26	523,078	5.08
Total Purchased Options Cost (US\$ 10,669,589)					10,749,650	104.43
Total financial assets at fair value through profit or loss					10,749,650	104.43

FLexible EXchange[®] Options* (31 December 2024: (US\$575,213), (6.23%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(410)	Call Options Written Nasdaq 100 Micro Index Premium received (US\$ 383,661)	(10,352,500)	278.62	18/09/26	(341,382)	(3.31)
(410)	Put Options Written Nasdaq 100 Micro Index Premium received (US\$ 287,016)	(10,352,500)	209.32	18/09/26	(206,759)	(2.01)
Total Written Options Premium received (US\$ 670,677)					(548,141)	(5.32)
Total financial liabilities at fair value through profit or loss					(548,141)	(5.32)
Total financial assets and liabilities at fair value through profit or loss					10,201,509	99.11
Cash at bank and at broker					102,379	0.99
Other Net Liabilities					(10,646)	(0.10)
Net Assets Attributable to Holders of Redeemable Participating Shares					10,293,242	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.06
Cash	0.94
Total Assets	100.00

*The counterparty to the FLexible EXchange[®] Options is Societe Generale with a net margin amount of US \$7,641 held as at 31 December 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Growth Strength UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$978,171, 99.73%)			
Basic Materials (31 December 2024: US\$-, 0.00%)			
122	Newmont Corp	12,182	2.20
	Total Basic Materials	12,182	2.20
Communications (31 December 2024: US\$151,021, 15.40%)			
89	Airbnb Inc	12,079	2.19
19	AppLovin Corp - Class A	12,803	2.32
78	Arista Networks Inc	10,220	1.85
38	F5 Inc	9,700	1.75
87	GoDaddy Inc - Class A	10,795	1.95
16	Meta Platforms Inc - Class A	10,561	1.91
25	Motorola Solutions Inc	9,583	1.73
90	Netflix Inc	8,438	1.53
54	Palo Alto Networks Inc	9,947	1.80
346	Pinterest Inc	8,958	1.62
225	Trade Desk Inc/The - Class A	8,541	1.54
121	Uber Technologies Inc	9,887	1.79
	Total Communications	121,512	21.98
Consumer, Cyclical (31 December 2024: US\$136,693, 13.93%)			
269	Chipotle Mexican Grill Inc - Class A	9,953	1.80
253	Copart Inc	9,905	1.79
12	Costco Wholesale Corp	10,348	1.87
90	PulteGroup Inc	10,553	1.91
78	TJX Cos Inc/The	11,982	2.17
104	Walmart Inc	11,587	2.10
	Total Consumer, Cyclical	64,328	11.64
Consumer, Non-cyclical (31 December 2024: US\$156,865, 15.99%)			
40	Automatic Data Processing Inc	10,289	1.86
39	Corpay Inc	11,736	2.12
169	Dexcom Inc	11,217	2.03
14	Eli Lilly & Co	15,046	2.72
127	Incyte Corp	12,544	2.27
159	Monster Beverage Corp	12,191	2.21
24	Moody's Corp	12,260	2.22
42	ResMed Inc	10,117	1.83
26	United Therapeutics Corp	12,668	2.29
	Total Consumer, Non-cyclical	108,068	19.55
Energy (31 December 2024: US\$90,230, 9.20%)			
248	Baker Hughes Co - Class A	11,294	2.05
346	SLB Ltd	13,279	2.40
	Total Energy	24,573	4.45
Financial (31 December 2024: US\$214,615, 21.88%)			
24	Ameriprise Financial Inc	11,768	2.13
91	Apollo Global Management Inc	13,173	2.38
47	Cboe Global Markets Inc	11,797	2.13
119	Charles Schwab Corp/The	11,889	2.15
168	Interactive Brokers Group Inc	10,804	1.96
59	Marsh & McLennan Cos Inc	10,946	1.98
20	Mastercard Inc	11,418	2.07

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Growth Strength UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$978,171, 99.73%) (continued)			
Financial (31 December 2024: US\$214,615, 21.88%) (continued)			
33	Visa Inc - Class A	11,573	2.09
	Total Financial	93,368	16.89
Industrial (31 December 2024: US\$72,947, 7.44%)			
89	Amphenol Corp - Class A	12,028	2.18
21	Caterpillar Inc	12,030	2.18
45	Garmin Ltd	9,128	1.65
19	Northrop Grumman Corp	10,834	1.96
	Total Industrial	44,020	7.97
Technology (31 December 2024: US\$155,800, 15.89%)			
32	Broadcom Inc	11,075	2.00
34	Cadence Design Systems Inc	10,628	1.92
233	Dynatrace Inc	10,098	1.83
134	Fortinet Inc	10,641	1.93
17	Intuit Inc	11,261	2.04
11	Monolithic Power Systems Inc	9,970	1.80
61	NVIDIA Corp	11,376	2.06
60	ServiceNow Inc	9,192	1.66
	Total Technology	84,241	15.24
	Total Common Stock	552,292	99.92
	Total Transferable Securities admitted to an official stock exchange listing	552,292	99.92
	Total financial assets and liabilities at fair value through profit or loss	552,292	99.92
	Cash at bank and at broker	535	0.10
	Other Net Liabilities	(95)	(0.02)
	Net Assets Attributable to Holders of Redeemable Participating Shares	552,732	100.00

Country Allocation	% of Net Assets
Curaçao	2.40
Switzerland	1.65
United States	95.87
Total Investments	99.92
Net Other Assets and Liabilities	0.08
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.87
Cash	0.10
Other Assets	0.03
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$995,419, 99.54%)			
Basic Materials (31 December 2024: US\$37,983, 3.80%)			
3,836	DuPont de Nemours Inc	154,207	1.16
456	LG Chem Ltd	105,410	0.79
1,917	Qnity Electronics Inc	156,523	1.18
Total Basic Materials		416,140	3.13
Consumer, Non-cyclical (31 December 2024: US\$16,949, 1.69%)			
1,338	Merck KGaA	192,657	1.45
Total Consumer, Non-cyclical		192,657	1.45
Industrial (31 December 2024: US\$31,951, 3.20%)			
1,558	Entegris Inc	131,262	0.99
1,768	Keysight Technologies Inc	359,240	2.70
249	TE Connectivity Plc	56,650	0.42
Total Industrial		547,152	4.11
Technology (31 December 2024: US\$908,536, 90.85%)			
1,361	Advanced Micro Devices Inc	291,472	2.19
4,590	Advantest Corp	574,976	4.32
417	Analog Devices Inc	113,090	0.85
2,255	Applied Materials Inc	579,513	4.36
33,850	ASE Technology Holding Co Ltd	269,869	2.03
471	ASM International NV	286,321	2.15
1,187	ASML Holding NV	1,284,509	9.66
152	Astera Labs Inc	25,287	0.19
782	BE Semiconductor Industries NV	122,840	0.92
1,449	Broadcom Inc	501,499	3.77
1,412	Cadence Design Systems Inc	441,363	3.32
919	Disco Corp	282,422	2.12
9,529	Hua Hong Semiconductor Ltd '144A'	90,962	0.68
1,035	Infineon Technologies AG	45,863	0.35
3,363	Intel Corp	124,095	0.93
446	KLA Corp	541,926	4.08
3,365	Lam Research Corp	576,021	4.33
766	Lasertec Corp (Units)	144,873	1.09
421	Lattice Semiconductor Corp	30,977	0.23
240	MACOM Technology Solutions Holdings Inc	41,107	0.31
725	Marvell Technology Inc	61,611	0.46
1,178	MediaTek Inc	53,613	0.40
460	Microchip Technology Inc	29,311	0.22
942	Micron Technology Inc	268,856	2.02
690	MKS Inc	110,262	0.83
39	Monolithic Power Systems Inc	35,348	0.27
6,537	NVIDIA Corp	1,219,150	9.17
213	NXP Semiconductors NV	46,234	0.35
622	ON Semiconductor Corp	33,681	0.25
328	Qorvo Inc	27,719	0.21
922	QUALCOMM Inc	157,708	1.19
307	Rambus Inc	28,210	0.21
1,750	Realtek Semiconductor Corp	27,235	0.21
2,458	Renesas Electronics Corp	33,559	0.25
4,651	Samsung Electronics Co Ltd	387,113	2.91
411	SK hynix Inc	185,735	1.40
398	Skyworks Solutions Inc	25,237	0.19

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2024: US\$995,419, 99.54%) (continued)			
Technology (31 December 2024: US\$908,536, 90.85%) (continued)			
1,052	STMicroelectronics NV	27,725	0.21
1,046	Synopsys Inc	491,327	3.69
26,609	Taiwan Semiconductor Manufacturing Co Ltd	1,312,645	9.87
1,656	Teradyne Inc	320,535	2.41
766	Texas Instruments Inc	132,893	1.00
2,495	Tokyo Electron Ltd	546,291	4.11
117,486	United Microelectronics Corp	184,153	1.39
Total Technology		12,115,136	91.10
Total Common Stock		13,271,085	99.79
Total Transferable Securities admitted to an official stock exchange listing		13,271,085	99.79
Total financial assets and liabilities at fair value through profit or loss		13,271,085	99.79
Cash at bank and at broker		28,296	0.21
Other Net Liabilities		(661)	0.00
Net Assets Attributable to Holders of Redeemable Participating Shares		13,298,720	100.00

Country Allocation	% of Net Assets
Germany	1.80
Hong Kong	0.68
Ireland	0.42
Japan	11.89
Korea, Republic of (South Korea)	5.10
Netherlands	13.29
Taiwan	13.90
United States	52.71
Total Investments	99.79
Net Other Assets and Liabilities	0.21
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.74
Cash	0.21
Other Assets	0.05
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Global Aerospace & Defence UCITS ETF

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2024: US\$975,052, 99.84%)			
Industrial (31 December 2024: US\$936,444, 95.89%)			
3,627	AAR Corp	300,279	0.31
58,557	Aerospace Industrial Development Corp	94,301	0.10
3,563	AeroVironment Inc	861,854	0.89
18,584	Airbus SE	4,330,310	4.46
114,962	Aselsan Elektronik Sanayi Ve Ticaret AS	619,977	0.64
2,839	Astronics Corp	153,987	0.16
164,859	BAE Systems Plc	3,800,685	3.91
673	Bet Shemesh Engines Holdings 1997 Ltd	158,373	0.16
348,900	Bharat Electronics Ltd	1,551,195	1.60
22,833	Boeing Co/The	4,957,501	5.11
8,406	Bombardier Inc - Class B	1,431,900	1.47
25,288	Chemring Group Plc	160,714	0.17
3,564	Curtiss-Wright Corp	1,964,726	2.02
1,733	Dassault Aviation SA	557,276	0.57
1,320	Ducommun Inc	125,572	0.13
2,558	Elbit Systems Ltd	1,473,596	1.52
9,578	FTAI Aviation Ltd	1,885,429	1.94
13,063	General Dynamics Corp	4,397,790	4.53
14,925	General Electric Co	4,597,348	4.74
7,271	Hanwha Systems Co Ltd	274,577	0.28
4,040	HEICO Corp	1,307,304	1.35
7,500	Hexcel Corp	554,250	0.57
18,524	Hindustan Aeronautics Ltd	904,504	0.93
23,613	Howmet Aerospace Inc	4,841,137	4.99
3,693	Huntington Ingalls Industries Inc	1,255,879	1.29
9,639	Karman Holdings Inc	705,286	0.73
6,880	Korea Aerospace Industries Ltd	546,369	0.56
15,714	Kratos Defense & Security Solutions Inc	1,192,850	1.23
14,877	L3Harris Technologies Inc	4,367,441	4.50
7,066	Leonardo DRS Inc	240,880	0.25
39,214	Leonardo SpA	2,264,077	2.33
1,204	LIG Nex1 Co Ltd	351,868	0.36
7,181	Loar Holdings Inc	488,308	0.50
8,604	Lockheed Martin Corp	4,161,497	4.29
120,281	Melrose Industries Plc	951,937	0.98
5,586	Mercury Systems Inc	407,834	0.42
2,649	Moog Inc - Class A	645,164	0.66
6,968	Northrop Grumman Corp	3,973,223	4.09
1,995	Rheinmetall AG	3,657,497	3.77
40,167	Rocket Lab Corp	2,802,050	2.89
287,072	Rolls-Royce Holdings Plc	4,440,451	4.57
27,579	RTX Corp	5,057,989	5.21
35,859	Saab AB	2,091,139	2.15
12,634	Safran SA	4,412,858	4.55
148,387	Singapore Technologies Engineering Ltd	971,545	1.00
16,819	Textron Inc	1,466,112	1.51
8,766	Thales SA	2,365,863	2.44
3,398	TransDigm Group Inc	4,518,830	4.65
Total Industrial		94,641,532	97.48

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Global Aerospace & Defence UCITS ETF (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US\$975,052, 99.84%) (continued)		
	Technology (31 December 2024: US\$38,608, 3.95%)		
12,090	Leidos Holdings Inc	2,181,036	2.25
	Total Technology	2,181,036	2.25
	Total Common Stock	96,822,568	99.73
	Total Transferable Securities admitted to an official stock exchange listing	96,822,568	99.73
	Total financial assets and liabilities at fair value through profit or loss	96,822,568	99.73
	Cash at bank and at broker	321,928	0.33
	Other Net Liabilities	(60,829)	(0.06)
	Net Assets Attributable to Holders of Redeemable Participating Shares	97,083,667	100.00

Country Allocation	% of Net Assets
Canada	1.47
Cayman Islands	1.94
France	7.56
Germany	3.77
India	2.53
Israel	1.68
Italy	2.33
Korea, Republic of (South Korea)	1.20
Netherlands	4.46
Singapore	1.00
Sweden	2.15
Taiwan	0.10
Turkey	0.64
United Kingdom	9.63
United States	59.27
Total Investments	99.73
Net Other Assets and Liabilities	0.27
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.66
Cash	0.33
Other Assets	0.01
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December

As at 31 December 2025

FLexible EXchange[®] Options* (31 December 2024: US\$1,042,957, 104.73%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
269	Call Options Purchased Nasdaq 100 Micro Index Cost (US\$ 6,758,526)	6,792,250	2.53	18/12/26	6,700,472	98.16
269	Put Options Purchased Nasdaq 100 Micro Index Cost (US\$ 467,951)	6,792,250	253.46	18/12/26	475,014	6.96
Total Purchased Options Cost (US\$ 7,226,477)					7,175,486	105.12
Total financial assets at fair value through profit or loss					7,175,486	105.12

FLexible EXchange[®] Options* (31 December 2024: (US\$58,445), (5.87%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(269)	Call Options Written Nasdaq 100 Micro Index Premium received (US\$ 270,112)	(6,792,250)	287.07	18/12/26	(245,772)	(3.60)
(269)	Put Options Written Nasdaq 100 Micro Index Premium received (US\$ 208,579)	(6,792,250)	215.44	18/12/26	(207,536)	(3.04)
Total Written Options Premium received (US\$ 478,691)					(453,308)	(6.64)
Total financial liabilities at fair value through profit or loss					(453,308)	(6.64)
Total financial assets and liabilities at fair value through profit or loss					6,722,178	98.48
Cash at bank and at broker					105,698	1.55
Other Net Liabilities					(2,019)	(0.03)
Net Assets Attributable to Holders of Redeemable Participating Shares					6,825,857	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	98.55
Cash	1.45
Total Assets	100.00

*The counterparty to the FLexible EXchange[®] Options is Societe Generale with a net margin amount of US \$2,236 held as at 31 December 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Buffer UCITS ETF - January **

As at 31 December 2025

FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
6	Call Options Purchased S&P 500® Index Cost (US\$ 3,737,702)	4,107,300	60.51	16/01/26	4,069,191	100.36
6	Put Options Purchased S&P 500® Index Cost (US\$ 111,243)	4,107,300	6,049.26	16/01/26	1,122	0.03
Total Purchased Options Cost (US\$ 3,848,945)					4,070,313	100.39
Total financial assets at fair value through profit or loss					4,070,313	100.39
FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(6)	Call Options Written S&P 500® Index Premium received (US\$ 50,030)	(4,107,300)	6,902.20	16/01/26	(25,492)	(0.63)
(6)	Put Options Written S&P 500® Index Premium received (US\$ 53,821)	(4,107,300)	5,444.34	16/01/26	(414)	(0.01)
Total Written Options Premium received (US\$ 103,851)					(25,906)	(0.64)
Total financial liabilities at fair value through profit or loss					(25,906)	(0.64)
Total financial assets and liabilities at fair value through profit or loss					4,044,407	99.75
Cash at bank and at broker					13,090	0.32
Other Net Liabilities					(3,009)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					4,054,488	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.68
Cash	0.32
Total Assets	100.00

*The counterparty to the FLEXible EXchange® Options is Societe Generale with net margin amount of US \$157 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March **

As at 31 December 2025

FLexible EXchange [®] Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
102	Call Options Purchased Nasdaq 100 Micro Index Cost (US\$ 1,982,381)	2,575,500	1.98	20/03/26	2,552,698	112.56
102	Put Options Purchased Nasdaq 100 Micro Index Cost (US\$ 150,919)	2,575,500	197.54	20/03/26	6,878	0.31
Total Purchased Options Cost (US\$ 2,133,300)					2,559,576	112.87
Total financial assets at fair value through profit or loss					2,559,576	112.87
FLexible EXchange [®] Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(102)	Call Options Written Nasdaq 100 Micro Index Premium received (US\$ 73,682)	(2,575,500)	227.51	20/03/26	(297,268)	(13.11)
(102)	Put Options Written Nasdaq 100 Micro Index Premium received (US\$ 65,727)	(2,575,500)	167.91	20/03/26	(2,268)	(0.10)
Total Written Options Premium received (US\$ 139,409)					(299,536)	(13.21)
Total financial liabilities at fair value through profit or loss					(299,536)	(13.21)
Total financial assets and liabilities at fair value through profit or loss					2,260,040	99.66
Cash at bank and at broker					9,551	0.42
Other Net Liabilities					(1,783)	(0.08)
Net Assets Attributable to Holders of Redeemable Participating Shares					2,267,808	100.00
Analysis of Total Assets (Unaudited)						% of Total Assets
OTC financial derivative instruments						99.63
Cash						0.37
Total Assets						100.00

*The counterparty to the FLexible EXchange[®] Options is Societe Generale with net margin amount of US \$891 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Buffer UCITS ETF - April **

As at 31 December 2025

FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
6	Call Options Purchased S&P 500® Index Cost (US\$ 3,252,112)	4,107,300	52.90	17/04/26	4,064,406	111.21
6	Put Options Purchased S&P 500® Index Cost (US\$ 169,915)	4,107,300	5,287.78	17/04/26	11,558	0.32
Total Purchased Options Cost (US\$ 3,422,027)					4,075,964	111.53
Total financial assets at fair value through profit or loss					4,075,964	111.53
FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(6)	Call Options Written S&P 500® Index Premium received (US\$ 95,723)	(4,107,300)	6,254.38	17/04/26	(430,063)	(11.77)
(6)	Put Options Written S&P 500® Index Premium received (US\$ 98,044)	(4,107,300)	4,759.00	17/04/26	(7,024)	(0.19)
Total Written Options Premium received (US\$ 193,767)					(437,087)	(11.96)
Total financial liabilities at fair value through profit or loss					(437,087)	(11.96)
Total financial assets and liabilities at fair value through profit or loss					3,638,877	99.57
Cash at bank and at broker					18,575	0.51
Other Net Liabilities					(2,713)	(0.08)
Net Assets Attributable to Holders of Redeemable Participating Shares					3,654,739	100.00

				% of Total Assets
Analysis of Total Assets (Unaudited)				
OTC financial derivative instruments				99.55
Cash				0.45
Total Assets				100.00

*The counterparty to the FLEXible EXchange® Options is Societe Generale with net margin amount of US \$81 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - June **

As at 31 December 2025

FLEXible EXchange [®] Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
3,128	Call Options Purchased Nasdaq 100 Micro Index Cost (US\$ 72,350,025)	78,982,000	2.16	18/06/26	78,162,964	106.59
3,128	Put Options Purchased Nasdaq 100 Micro Index Cost (US\$ 2,850,834)	78,982,000	216.26	18/06/26	1,199,776	1.63
Total Purchased Options Cost (US\$ 75,200,859)					79,362,740	108.22
Total financial assets at fair value through profit or loss					79,362,740	108.22
FLEXible EXchange [®] Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(3,128)	Call Options Written Nasdaq 100 Micro Index Premium received (US\$ 4,475,909)	(78,982,000)	247.44	18/06/26	(6,002,851)	(8.18)
(3,128)	Put Options Written Nasdaq 100 Micro Index Premium received (US\$ 1,229,320)	(78,982,000)	183.82	18/06/26	(459,221)	(0.63)
Total Written Options Premium received (US\$ 5,705,229)					(6,462,072)	(8.81)
Total financial liabilities at fair value through profit or loss					(6,462,072)	(8.81)
Total financial assets and liabilities at fair value through profit or loss					72,900,668	99.41
Cash at bank and at broker					486,725	0.66
Other Net Liabilities					(57,442)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					73,329,951	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.39
Cash	0.61
Total Assets	100.00

*The counterparty to the FLEXible EXchange[®] Options is Societe Generale with net margin amount of US \$21,566 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Max Buffer UCITS ETF - June **

As at 31 December 2025

FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
6	Call Options Purchased S&P 500® Index Cost (US\$ 3,769,327)	4,107,300	59.69	18/06/26	4,053,841	109.13
6	Put Options Purchased S&P 500® Index Cost (US\$ 129,246)	4,107,300	5,967.85	18/06/26	50,103	1.35
Total Purchased Options Cost (US\$ 3,898,573)					4,103,944	110.48
Total financial assets at fair value through profit or loss					4,103,944	110.48
FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(6)	Call Options Written S&P 500® Index Premium received (US\$ 293,289)	(4,107,300)	6,385.60	18/06/26	(410,910)	(11.06)
(6)	Put Options Written S&P 500® Index Premium received (US\$ 2,964)	(4,107,300)	1,919.27	18/06/26	(744)	(0.02)
Total Written Options Premium received (US\$ 296,253)					(411,654)	(11.08)
Total financial liabilities at fair value through profit or loss					(411,654)	(11.08)
Total financial assets and liabilities at fair value through profit or loss					3,692,290	99.40
Cash at bank and at broker					24,898	0.67
Other Net Liabilities					(2,732)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					3,714,456	100.00

					% of Total Assets
Analysis of Total Assets (Unaudited)					
OTC financial derivative instruments					99.40
Cash					0.60
Total Assets					100.00

*The counterparty to the FLEXible EXchange® Options is Societe Generale with net margin amount of US \$55 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust RBA American Industrial Renaissance UCITS ETF *

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock		
	Consumer, Cyclical		
2,707	Blue Bird Corp	127,229	0.52
15,069	Core & Main Inc - Class A	783,136	3.19
3,402	MSC Industrial Direct Co Inc - Class A	286,108	1.17
	Total Consumer, Cyclical	1,196,473	4.88
	Consumer, Non-cyclical		
2,786	Herc Holdings Inc	413,387	1.69
	Total Consumer, Non-cyclical	413,387	1.69
	Energy		
22,260	Shoals Technologies Group Inc - Class A	189,210	0.77
	Total Energy	189,210	0.77
	Financial		
8,819	Associated Banc-Corp	227,177	0.92
47,971	FNB Corp/PA	820,304	3.35
9,039	Fulton Financial Corp	174,724	0.71
25,564	Old National Bancorp/IN	570,333	2.33
2,416	Wintrust Financial Corp	337,805	1.38
	Total Financial	2,130,343	8.69
	Industrial		
5,907	AAON Inc	450,409	1.84
4,965	Advanced Drainage Systems Inc	719,081	2.93
1,316	Applied Industrial Technologies Inc	337,909	1.38
1,309	Arcosa Inc	139,173	0.57
2,134	Argan Inc	668,625	2.73
3,993	Atkore Inc	252,557	1.03
4,244	BWX Technologies Inc	733,533	2.99
6,891	CH Robinson Worldwide Inc	1,107,797	4.52
2,339	Clean Harbors Inc	548,449	2.24
1,065	Comfort Systems USA Inc	993,954	4.06
2,722	Construction Partners Inc - Class A	295,473	1.21
922	CSW Industrials Inc	270,635	1.10
2,229	Dycom Industries Inc	753,179	3.07
1,312	EMCOR Group Inc	802,668	3.27
2,234	Everus Construction Group Inc	191,141	0.78
2,791	Federal Signal Corp	303,075	1.24
3,095	Granite Construction Inc	357,008	1.46
2,644	Huntington Ingalls Industries Inc	899,145	3.67
841	IES Holdings Inc	327,166	1.33
9,284	Karman Holdings Inc	679,310	2.77
8,015	Kirby Corp	883,093	3.60
9,104	Kratos Defense & Security Solutions Inc	691,085	2.82
2,358	Landstar System Inc	338,845	1.38
5,636	Leonardo DRS Inc	192,131	0.78
1,559	Limbach Holdings Inc	121,368	0.49
4,306	MasTec Inc	935,995	3.82
3,992	Mercury Systems Inc	291,456	1.19
7,173	Mueller Water Products Inc - Class A	170,861	0.70
4,058	Oshkosh Corp	509,806	2.08
6,393	Owens Corning	715,441	2.92

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust RBA American Industrial Renaissance UCITS ETF * (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Industrial (continued)			
1,129	Powell Industries Inc	359,903	1.47
4,774	Primoris Services Corp	592,644	2.42
1,124	RBC Bearings Inc	504,035	2.06
1,807	Ryder System Inc	345,842	1.41
2,645	Saia Inc	863,645	3.52
5,714	Schneider National Inc	151,592	0.62
1,699	SPX Technologies Inc	339,902	1.39
2,359	Sterling Infrastructure Inc	722,397	2.95
3,366	Tutor Perini Corp	225,589	0.92
5,224	Xometry Inc	310,671	1.27
6,787	Zurn Elkay Water Solutions Corp	315,528	1.29
Total Industrial		20,412,116	83.29
Utilities			
3,323	Ameresco Inc - Class A	97,331	0.40
Total Utilities		97,331	0.40
Total Common Stock		24,438,860	99.72
Total Transferable Securities admitted to an official stock exchange listing		24,438,860	99.72
Total financial assets and liabilities at fair value through profit or loss		24,438,860	99.72
Cash at bank and at broker		75,922	0.31
Other Net Liabilities		(8,314)	(0.03)
Net Assets Attributable to Holders of Redeemable Participating Shares		24,506,468	100.00
			% of Net Assets
Country Allocation			
United States			99.72
Total Investments			99.72
Net Other Assets and Liabilities			0.28
Total			100.00
			% of Total Assets
Analysis of Total Assets (Unaudited)			
Transferable securities admitted to an official stock exchange listing			99.67
Cash			0.31
Other Assets			0.02
Total Assets			100.00

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Artificial Intelligence UCITS ETF *

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Communications			
750	Alphabet Inc - Class A	234,750	9.89
838	Amazon.com Inc	193,427	8.15
264	Arista Networks Inc	34,592	1.46
129	Meta Platforms Inc - Class A	85,151	3.59
316	Shopify Inc - Class A	50,947	2.14
152	Trend Micro Inc/Japan	6,305	0.26
452	Viavi Solutions Inc	8,055	0.34
38	Wix.com Ltd	3,948	0.17
Total Communications		617,175	26.00
Industrial			
100	Vertiv Holdings Co - Class A	16,201	0.68
Total Industrial		16,201	0.68
Technology			
227	Adobe Inc	79,448	3.35
558	Advanced Micro Devices Inc	119,501	5.03
68	Ambarella Inc	4,817	0.20
12	ASM International NV	7,295	0.31
89	ASML Holding NV	96,311	4.06
70	Astera Labs Inc	11,645	0.49
44	Atlassian Corp	7,134	0.30
38	BE Semiconductor Industries NV	5,969	0.25
179	Box Inc	5,354	0.22
544	Broadcom Inc	188,278	7.93
300	C3.ai Inc	4,044	0.17
73	Cadence Design Systems Inc	22,818	0.96
65	CrowdStrike Holdings Inc	30,469	1.28
167	Datadog Inc	22,710	0.96
195	Dropbox Inc	5,421	0.23
116	Dynatrace Inc	5,027	0.21
123	Gitlab Inc	4,616	0.19
73	Intuit Inc	48,357	2.04
461	Marvell Technology Inc	39,176	1.65
374	MediaTek Inc	17,021	0.72
299	Micron Technology Inc	85,338	3.59
356	Microsoft Corp	172,169	7.25
21	MongoDB Inc - Class A	8,814	0.37
12	Monolithic Power Systems Inc	10,876	0.46
53	NetApp Inc	5,676	0.24
980	NVIDIA Corp	182,770	7.70
89	Okta Inc	7,696	0.32
321	Oracle Corp	62,566	2.64
531	Palantir Technologies Inc	94,385	3.98
293	QUALCOMM Inc	50,118	2.11
44	Qualys Inc	5,848	0.25
320	SentinelOne Inc	4,800	0.20
505	ServiceNow Inc	77,361	3.26
131	SK hynix Inc	59,200	2.49
157	Snowflake Inc	34,440	1.45
137	Super Micro Computer Inc	4,010	0.17
49	Synopsys Inc	23,016	0.97

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Artificial Intelligence UCITS ETF * (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Technology (continued)			
1,995	Taiwan Semiconductor Manufacturing Co Ltd	98,415	4.15
446	UiPath Inc	7,310	0.31
127	Zoom Communications Inc - Class A	10,959	0.46
26	Zscaler Inc	5,848	0.25
Total Technology		1,737,026	73.17
Total Common Stock		2,370,402	99.85
Total Transferable Securities admitted to an official stock exchange listing		2,370,402	99.85
Total financial assets and liabilities at fair value through profit or loss		2,370,402	99.85
Cash at bank and at broker		4,417	0.19
Other Net Liabilities		(927)	(0.04)
Net Assets Attributable to Holders of Redeemable Participating Shares		2,373,892	100.00

Country Allocation	% of Net Assets
Canada	2.14
Cayman Islands	0.20
Israel	0.17
Japan	0.26
Korea, Republic of (South Korea)	2.49
Netherlands	4.62
Taiwan	4.87
United States	85.10
Total Investments	99.85
Net Other Assets and Liabilities	0.15
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.80
Cash	0.19
Other Assets	0.01
Total Assets	100.00

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF *

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Basic Materials			
1,411	Ecolab Inc	370,416	3.39
16,901	Kemira Oyj	388,654	3.56
12,320	Toray Industries Inc	80,171	0.74
	Total Basic Materials	839,241	7.69
Consumer, Cyclical			
6,040	Core & Main Inc - Class A	313,899	2.87
1,111	Coway Co Ltd	67,020	0.61
361	Ferguson Enterprises Inc	80,369	0.74
	Total Consumer, Cyclical	461,288	4.22
Consumer, Non-cyclical			
662	Agilent Technologies Inc	90,078	0.82
1,098	Eurofins Scientific SE	80,468	0.74
129	IDEXX Laboratories Inc	87,273	0.80
15,568	Primo Brands Corp - Class A	254,537	2.33
276	Waters Corp	104,833	0.96
	Total Consumer, Non-cyclical	617,189	5.65
Industrial			
5,483	A O Smith Corp	366,703	3.36
1,240	ABB Ltd	92,690	0.85
420	Acciona SA	91,699	0.84
2,715	Advanced Drainage Systems Inc	393,213	3.60
667	AECOM	63,585	0.58
1,804	Arcadis NV	75,300	0.69
2,137	Badger Meter Inc	372,714	3.41
1,422	Fortune Brands Innovations Inc	71,128	0.65
3,995	Franklin Electric Co Inc	381,642	3.49
113	Geberit AG	88,376	0.81
4,888	Georg Fischer AG	330,705	3.03
506	IDEX Corp	90,038	0.82
678	Itron Inc	62,959	0.58
570	Jacobs Solutions Inc	75,502	0.69
11,396	Kurita Water Industries Ltd	461,526	4.22
1,134	Masco Corp	71,964	0.66
4,074	Mueller Industries Inc	467,695	4.28
14,830	Mueller Water Products Inc - Class A	353,251	3.23
3,635	Pentair Plc	378,549	3.47
339	Schneider Electric SE	93,524	0.86
766	Stantec Inc	72,377	0.66
444	Sulzer AG	82,608	0.76
10,734	Tetra Tech Inc	360,018	3.30
227	Valmont Industries Inc	91,327	0.84
3,682	Veralto Corp	367,390	3.36
1,411	Watts Water Technologies Inc - Class A	389,464	3.56
2,390	Wienerberger AG	85,949	0.79
409	WSP Global Inc	74,152	0.68
2,762	Xylem Inc/NY	376,129	3.44
8,618	Zurn Elkay Water Solutions Corp	400,651	3.67
	Total Industrial	6,682,828	61.18

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF * (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Technology			
264	Autodesk Inc	78,147	0.72
1,496	Bentley Systems Inc - Class B	57,095	0.52
158	Roper Technologies Inc	70,330	0.64
	Total Technology	205,572	1.88
Utilities			
14,354	Algonquin Power & Utilities Corp	88,277	0.81
2,724	American Water Works Co Inc	355,482	3.25
17,837	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	434,194	3.98
9,894	Essential Utilities Inc	379,534	3.48
11,189	Severn Trent Plc	419,738	3.84
25,161	United Utilities Group Plc	404,083	3.70
	Total Utilities	2,081,308	19.06
	Total Common Stock	10,887,426	99.68
	Total Transferable Securities admitted to an official stock exchange listing	10,887,426	99.68
	Total financial assets and liabilities at fair value through profit or loss	10,887,426	99.68
	Cash at bank and at broker	18,546	0.17
	Other Net Assets	16,631	0.15
	Net Assets Attributable to Holders of Redeemable Participating Shares	10,922,603	100.00

Country Allocation	% of Net Assets
Austria	0.79
Brazil	3.98
Canada	2.15
Finland	3.56
France	0.86
Ireland	3.47
Japan	4.96
Korea, Republic of (South Korea)	0.61
Luxembourg	0.74
Netherlands	0.69
Spain	0.84
Switzerland	5.45
United Kingdom	7.54
United States	64.04
Total Investments	99.68
Net Other Assets and Liabilities	0.32
Total	100.00

Analysis of Total Assets (Unaudited)	% 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

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Rising Dividend Achievers UCITS ETF *

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Communications			
1,019	Alphabet Inc - Class A	318,947	2.76
40	Booking Holdings Inc	214,213	1.85
2,067	eBay Inc	180,036	1.56
218	Expedia Group Inc	61,762	0.53
928	Fox Corp	67,809	0.59
313	Meta Platforms Inc - Class A	206,608	1.79
Total Communications		1,049,375	9.08
Consumer, Cyclical			
168	Costco Wholesale Corp	144,873	1.25
399	DR Horton Inc	57,468	0.50
888	Lennar Corp	91,286	0.79
2,081	PACCAR Inc	227,890	1.97
1,852	PulteGroup Inc	217,166	1.88
152	Ralph Lauren Corp - Class A	53,749	0.46
1,406	Ross Stores Inc	253,277	2.19
1,170	Williams-Sonoma Inc	208,950	1.81
Total Consumer, Cyclical		1,254,659	10.85
Consumer, Non-cyclical			
1,587	Abbott Laboratories	198,835	1.72
713	Automatic Data Processing Inc	183,405	1.59
815	Coca-Cola Consolidated Inc	124,940	1.08
256	Elevance Health Inc	89,741	0.78
519	Ingredion Inc	57,225	0.49
318	Johnson & Johnson	65,810	0.57
69	McKesson Corp	56,600	0.49
420	ResMed Inc	101,165	0.87
Total Consumer, Non-cyclical		877,721	7.59
Energy			
4,799	Baker Hughes Co - Class A	218,546	1.89
Total Energy		218,546	1.89
Financial			
462	Aflac Inc	50,945	0.44
770	Allstate Corp/The	160,275	1.39
656	American Express Co	242,687	2.10
230	Ameriprise Financial Inc	112,778	0.98
2,133	Bank of America Corp	117,315	1.01
2,148	Bank of New York Mellon Corp/The	249,361	2.16
102	Blackrock Inc	109,175	0.94
733	Chubb Ltd	228,784	1.98
333	Cincinnati Financial Corp	54,386	0.47
2,127	East West Bancorp Inc	239,054	2.07
920	Equitable Holdings Inc	43,838	0.38
1,634	Hartford Insurance Group Inc/The	225,165	1.95
740	JPMorgan Chase & Co	238,443	2.06
1,298	Lincoln National Corp	57,800	0.50
264	M&T Bank Corp	53,191	0.46
195	Mastercard Inc	111,322	0.96
681	MetLife Inc	53,758	0.46
1,107	PNC Financial Services Group Inc/The	231,064	2.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Rising Dividend Achievers UCITS ETF * (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Financial (continued)			
641	Progressive Corp/The	145,969	1.26
990	Raymond James Financial Inc	158,984	1.37
2,195	Regions Financial Corp	59,484	0.51
1,973	State Street Corp	254,537	2.20
2,282	Synchrony Financial	190,387	1.65
769	Travelers Cos Inc/The	223,056	1.93
2,011	Unum Group	155,852	1.35
1,139	US Bancorp	60,777	0.53
599	Visa Inc - Class A	210,075	1.82
Total Financial		4,038,462	34.93
Industrial			
892	AECOM	85,034	0.73
579	Dover Corp	113,044	0.98
288	GE Vernova Inc	188,228	1.63
834	General Electric Co	256,897	2.22
2,350	Mueller Industries Inc	269,780	2.33
595	Old Dominion Freight Line Inc	93,296	0.81
637	Snap-on Inc	219,510	1.90
1,074	Veralto Corp	107,164	0.93
Total Industrial		1,332,953	11.53
Technology			
737	Accenture Plc - Class A	197,737	1.71
448	Apple Inc	121,793	1.05
1,201	Applied Materials Inc	308,645	2.67
1,983	Cognizant Technology Solutions Corp	164,589	1.42
735	Electronic Arts Inc	150,182	1.30
248	KLA Corp	301,340	2.61
2,181	Lam Research Corp	373,344	3.23
457	Microsoft Corp	221,015	1.91
284	Monolithic Power Systems Inc	257,406	2.23
1,404	NVIDIA Corp	261,846	2.27
577	Paycom Software Inc	91,951	0.79
662	QUALCOMM Inc	113,235	0.98
814	Salesforce Inc	215,637	1.87
Total Technology		2,778,720	24.04
Total Common Stock		11,550,436	99.91
Total Transferable Securities admitted to an official stock exchange listing		11,550,436	99.91
Total financial assets and liabilities at fair value through profit or loss		11,550,436	99.91
Cash at bank and at broker		32,443	0.28
Other Net Liabilities		(22,020)	(0.19)
Net Assets Attributable to Holders of Redeemable Participating Shares		11,560,859	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Rising Dividend Achievers UCITS ETF * (continued)

As at 31 December 2025

Country Allocation	% of Net Assets
Ireland	1.71
Switzerland	1.98
United States	96.22
Total Investments	99.91
Net Other Assets and Liabilities	0.09
Total	100.00

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

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Buffer UCITS ETF - July **

As at 31 December 2025

FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
4	Call Options Purchased S&P 500® Index Cost (US\$ 2,456,966)	2,738,200	62.99	17/07/26	2,699,983	100.84
4	Put Options Purchased S&P 500® Index Cost (US\$ 138,809)	2,738,200	6,296.81	17/07/26	57,585	2.15
Total Purchased Options Cost (US\$ 2,595,775)					2,757,568	102.99
Total financial assets at fair value through profit or loss					2,757,568	102.99
FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(4)	Call Options Written S&P 500® Index Premium received (US\$ 31,668)	(2,738,200)	7,214.25	17/07/26	(69,462)	(2.59)
(4)	Put Options Written S&P 500® Index Premium received (US\$ 79,183)	(2,738,200)	5,667.13	17/07/26	(29,041)	(1.09)
Total Written Options Premium received (US\$ 110,851)					(98,503)	(3.68)
Total financial liabilities at fair value through profit or loss					(98,503)	(3.68)
Total financial assets and liabilities at fair value through profit or loss					2,659,065	99.31
Cash at bank and at broker					20,546	0.77
Other Net Liabilities					(1,989)	(0.08)
Net Assets Attributable to Holders of Redeemable Participating Shares					2,677,622	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.26
Cash	0.74
Total Assets	100.00

*The counterparty to the FLEXible EXchange® Options is Societe Generale with net margin amount of US \$37 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Max Buffer UCITS ETF - September **

As at 31 December 2025

FLexible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
6	Call Options Purchased S&P 500® Index Cost (US\$ 3,929,301)	4,107,300	66.65	18/09/26	4,040,874	99.77
6	Put Options Purchased S&P 500® Index Cost (US\$ 217,489)	4,107,300	6,664.37	18/09/26	159,647	3.94
Total Purchased Options Cost (US\$ 4,146,790)					4,200,521	103.71
Total financial assets at fair value through profit or loss					4,200,521	103.71
FLexible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(6)	Call Options Written S&P 500® Index Premium received (US\$ 171,823)	(4,107,300)	7,130.88	18/09/26	(172,594)	(4.26)
(6)	Put Options Written S&P 500® Index Premium received (US\$ 16,454)	(4,107,300)	3,580.77	18/09/26	(10,792)	(0.27)
Total Written Options Premium received (US\$ 188,277)					(183,386)	(4.53)
Total financial liabilities at fair value through profit or loss					(183,386)	(4.53)
Total financial assets and liabilities at fair value through profit or loss					4,017,135	99.18
Cash at bank and at broker					36,316	0.90
Other Net Liabilities					(3,012)	(0.08)
Net Assets Attributable to Holders of Redeemable Participating Shares					4,050,439	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.14
Cash	0.86
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US \$36 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Buffer UCITS ETF - October **

As at 31 December 2025

FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
2	Call Options Purchased S&P 500® Index Cost (US\$ 1,309,483)	1,369,100	66.66	16/10/26	1,346,354	98.69
2	Put Options Purchased S&P 500® Index Cost (US\$ 77,307)	1,369,100	6,664.03	16/10/26	56,894	4.17
Total Purchased Options Cost (US\$ 1,386,790)					1,403,248	102.86
Total financial assets at fair value through profit or loss					1,403,248	102.86
FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(2)	Call Options Written S&P 500® Index Premium received (US\$ 23,585)	(1,369,100)	7,674.29	16/10/26	(20,980)	(1.54)
(2)	Put Options Written S&P 500® Index Premium received (US\$ 45,443)	(1,369,100)	5,997.63	16/10/26	(30,860)	(2.26)
Total Written Options Premium received (US\$ 69,028)					(51,840)	(3.80)
Total financial liabilities at fair value through profit or loss					(51,840)	(3.80)
Total financial assets and liabilities at fair value through profit or loss					1,351,408	99.06
Cash at bank and at broker					13,793	1.01
Other Net Liabilities					(1,015)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					1,364,186	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	99.03
Cash	0.97
Total Assets	100.00

*The counterparty to the FLEXible EXchange® Options is Societe Generale with net margin amount of US \$12 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF **

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Basic Materials			
226	Air Products & Chemicals Inc	55,826	1.37
628	Albemarle Corp	88,824	2.18
208	Ecolab Inc	54,604	1.34
127	Linde Plc	54,152	1.33
420	Nucor Corp	68,506	1.69
561	PPG Industries Inc	57,480	1.41
172	Sherwin-Williams Co/The	55,733	1.37
Total Basic Materials		435,125	10.69
Communications			
198	FactSet Research Systems Inc	57,458	1.41
Total Communications		57,458	1.41
Consumer, Cyclical			
1,346	Fastenal Co	54,015	1.33
432	Genuine Parts Co	53,119	1.31
235	Lowe's Cos Inc	56,673	1.39
185	McDonald's Corp	56,542	1.39
610	Target Corp	59,627	1.46
535	Walmart Inc	59,604	1.46
59	WW Grainger Inc	59,534	1.46
Total Consumer, Cyclical		399,114	9.80
Consumer, Non-cyclical			
448	Abbott Laboratories	56,130	1.38
251	AbbVie Inc	57,351	1.41
926	Archer-Daniels-Midland Co	53,236	1.31
202	Automatic Data Processing Inc	51,960	1.28
305	Becton Dickinson & Co	59,191	1.45
2,041	Brown-Forman Corp	53,188	1.31
359	Cardinal Health Inc	73,774	1.81
651	Church & Dwight Co Inc	54,586	1.34
296	Cintas Corp	55,669	1.37
485	Clorox Co/The	48,903	1.20
810	Coca-Cola Co/The	56,627	1.39
718	Colgate-Palmolive Co	56,736	1.39
2,374	Hormel Foods Corp	56,264	1.38
547	J M Smucker Co/The	53,502	1.31
297	Johnson & Johnson	61,464	1.51
3,774	Kenvue Inc	65,102	1.60
477	Kimberly-Clark Corp	48,125	1.18
836	McCormick & Co Inc/MD	56,940	1.40
598	Medtronic Plc	57,444	1.41
375	PepsiCo Inc	53,820	1.32
377	Procter & Gamble Co/The	54,028	1.33
120	S&P Global Inc	62,711	1.54
729	Sysco Corp	53,720	1.32
207	West Pharmaceutical Services Inc	56,954	1.40
Total Consumer, Non-cyclical		1,357,425	33.34
Energy			
369	Chevron Corp	56,239	1.38

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF ** (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Energy (continued)			
500	Exxon Mobil Corp	60,170	1.48
	Total Energy	116,409	2.86
Financial			
532	Aflac Inc	58,664	1.44
643	Brown & Brown Inc	51,247	1.26
207	Chubb Ltd	64,609	1.59
369	Cincinnati Financial Corp	60,265	1.48
178	Erie Indemnity Co - Class A	51,024	1.25
217	Essex Property Trust Inc (REIT)	56,784	1.39
568	Federal Realty Investment Trust (REIT)	57,254	1.41
2,538	Franklin Resources Inc	60,633	1.49
951	Realty Income Corp (REIT)	53,608	1.32
558	T Rowe Price Group Inc	57,128	1.40
	Total Financial	571,216	14.03
Industrial			
841	A O Smith Corp	56,246	1.38
7,043	Amcor Plc	58,739	1.44
112	Caterpillar Inc	64,161	1.57
451	CH Robinson Worldwide Inc	72,503	1.78
342	Dover Corp	66,772	1.64
441	Emerson Electric Co	58,530	1.44
483	Expeditors International of Washington Inc	71,972	1.77
169	General Dynamics Corp	56,896	1.40
227	Illinois Tool Works Inc	55,910	1.37
245	Nordson Corp	58,905	1.45
524	Pentair Plc	54,569	1.34
828	Stanley Black & Decker Inc	61,504	1.51
	Total Industrial	736,707	18.09
Technology			
199	International Business Machines Corp	58,946	1.45
113	Roper Technologies Inc	50,300	1.23
	Total Technology	109,246	2.68
Utilities			
324	Atmos Energy Corp	54,312	1.33
562	Consolidated Edison Inc	55,818	1.37
784	Eversource Energy	52,786	1.30
692	NextEra Energy Inc	55,554	1.37
	Total Utilities	218,470	5.37
	Total Common Stock	4,001,170	98.27
	Total Transferable Securities admitted to an official stock exchange listing	4,001,170	98.27

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF ** (continued)

As at 31 December 2025

FLexible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
Call Options Written						
(2)	A. O. Smith Corporation (AOS)	(13,376)	70.00	16/01/26	(48)	0.00
(1)	Abbott Laboratories (ABT)	(12,529)	125.00	16/01/26	(199)	(0.01)
(1)	AbbVie Inc. (ABBV)	(22,849)	230.00	16/01/26	(360)	(0.01)
(1)	Aflac Incorporated (AFL)	(11,027)	110.00	16/01/26	(190)	(0.01)
(1)	Air Products and Chemicals, Inc. (APD)	(24,702)	240.00	16/01/26	(805)	(0.02)
(2)	Albemarle Corporation (ALB)	(28,288)	145.00	16/01/26	(874)	(0.02)
(18)	Amcor plc (AMCR)	(75,060)	8.00	16/01/26	(792)	(0.02)
(2)	Archer-Daniels-Midland Company (ADM)	(11,498)	57.50	16/01/26	(240)	(0.01)
(1)	Atmos Energy Corporation (ATO)	(16,763)	165.00	16/01/26	(430)	(0.01)
(1)	Automatic Data Processing (ADP)	(25,732)	260.00	16/01/26	(400)	(0.01)
(1)	Becton, Dickinson and Company (BDX)	(19,407)	195.00	16/01/26	(280)	(0.01)
(2)	Brown & Brown, Inc. (BRO)	(15,940)	80.00	16/01/26	(314)	(0.01)
(5)	Brown-Forman Corporation (BF-B)	(13,030)	27.50	16/01/26	(100)	0.00
(1)	C.H. Robinson Worldwide, Inc. (CHRW)	(16,076)	165.00	16/01/26	(150)	0.00
(1)	Cardinal Health, Inc. (CAH)	(20,550)	200.00	16/01/26	(895)	(0.02)
(1)	Chevron Corporation (CVX)	(15,241)	150.00	16/01/26	(385)	(0.01)
(1)	Chubb Limited (CB)	(31,212)	310.00	16/01/26	(586)	(0.01)
(2)	Church & Dwight Co., Inc. (CHD)	(16,770)	85.00	16/01/26	(284)	(0.01)
(1)	Cincinnati Financial Corporation (CINF)	(16,332)	165.00	16/01/26	(135)	0.00
(1)	Cintas Corporation (CTAS)	(18,807)	190.00	16/01/26	(350)	(0.01)
(2)	Colgate-Palmolive Company (CL)	(15,804)	77.50	16/01/26	(486)	(0.01)
(1)	Consolidated Edison, Inc. (ED)	(9,932)	100.00	16/01/26	(95)	0.00
(1)	Dover Corporation (DOV)	(19,524)	195.00	16/01/26	(360)	(0.01)
(1)	Ecolab Inc. (ECL)	(26,252)	260.00	16/01/26	(617)	(0.02)
(1)	Emerson Electric Co. (EMR)	(13,272)	135.00	16/01/26	(205)	(0.01)
(1)	Essex Property Trust, Inc. (ESS)	(26,168)	260.00	16/01/26	(370)	(0.01)
(2)	Eversource Energy (ES)	(13,466)	70.00	16/01/26	(52)	0.00
(1)	Expeditors International of Washington, Inc. (EXPD)	(14,901)	155.00	16/01/26	(85)	0.00
(1)	Exxon Mobil Corporation (XOM)	(12,034)	115.00	16/01/26	(590)	(0.02)
(3)	Fastenal Company (FAST)	(12,039)	42.31	16/01/26	(39)	0.00
(1)	Federal Realty Investment Trust (FRT)	(10,080)	100.00	16/01/26	(226)	(0.01)
(6)	Franklin Resources, Inc. (BEN)	(14,334)	24.00	16/01/26	(258)	(0.01)

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF ** (continued)

As at 31 December 2025

FLexible EXchange® Options* (continued)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$ (continued)	Expiration Date	Fair Value US\$	% of Net Assets
Written Options (continued)						
Call Options Written (continued)						
(1)	Genuine Parts Company (GPC)	(12,296)	125.00	16/01/26	(175)	0.00
(6)	Hormel Foods Corporation (HRL)	(14,220)	24.00	16/01/26	(150)	0.00
(1)	Illinois Tool Works Inc. (ITW)	(24,630)	250.00	16/01/26	(229)	(0.01)
(1)	International Business Machines Corporation (IBM)	(29,621)	300.00	16/01/26	(415)	(0.01)
(1)	Johnson & Johnson (JNJ)	(20,695)	210.00	16/01/26	(201)	(0.01)
(9)	Kenvue Inc. (KVUE)	(15,525)	17.00	16/01/26	(486)	(0.01)
(1)	Kimberly-Clark Corporation (KMB)	(10,089)	100.00	16/01/26	(240)	(0.01)
(1)	Lowe's Companies, Inc. (LOW)	(24,116)	240.00	16/01/26	(588)	(0.01)
(2)	McCormick & Company, Incorporated (MKC)	(13,622)	70.00	16/01/26	(80)	0.00
(1)	Medtronic plc (MDT)	(9,606)	97.50	16/01/26	(93)	0.00
(2)	NextEra Energy, Inc. (NEE)	(16,056)	80.00	16/01/26	(328)	(0.01)
(1)	Nordson Corporation (NDSN)	(24,043)	240.00	16/01/26	(435)	(0.01)
(1)	Nucor Corporation (NUE)	(16,311)	160.00	16/01/26	(561)	(0.01)
(1)	Pentair plc (PNR)	(10,414)	105.00	16/01/26	(340)	(0.01)
(1)	PepsiCo, Inc. (PEP)	(14,352)	150.00	16/01/26	(26)	0.00
(1)	PPG Industries, Inc. (PPG)	(10,246)	105.00	16/01/26	(85)	0.00
(2)	Realty Income Corporation (O)	(11,274)	57.50	16/01/26	(46)	0.00
(2)	Stanley Black & Decker, Inc. (SWK)	(14,856)	72.50	16/01/26	(640)	(0.02)
(2)	Sysco Corporation (SYY)	(14,738)	75.00	16/01/26	(80)	0.00
(1)	T. Rowe Price Group, Inc. (TROW)	(10,238)	105.00	16/01/26	(85)	0.00
(2)	Target Corporation (TGT)	(19,550)	95.00	16/01/26	(876)	(0.02)
(1)	The Clorox Company (CLX)	(10,083)	100.00	16/01/26	(308)	(0.01)
(2)	The Coca-Cola Company (KO)	(13,982)	70.00	16/01/26	(162)	0.00
(1)	The J. M. Smucker Company (SJM)	(9,781)	100.00	16/01/26	(100)	0.00
(1)	The Procter & Gamble Company (PG)	(14,331)	145.00	16/01/26	(121)	0.00
(1)	Walmart Inc. (WMT)	(11,141)	115.00	16/01/26	(56)	0.00
(1)	West Pharmaceutical Services, Inc. (WST)	(27,514)	270.00	16/01/26	(905)	(0.02)

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF ** (continued)

As at 31 December 2025

FLexible EXchange[®] Options* (continued)

Premium received (US\$ 22,887)

Total Written Options

Premium received (US\$ 22,887)

Total financial liabilities at fair value through profit or loss

Total financial assets and liabilities at fair value through profit or loss

Cash at bank and at broker

Other Net Assets

Net Assets Attributable to Holders of Redeemable
Participating Shares

	<u>(19,011)</u>	<u>(0.47)</u>
	<u>(19,011)</u>	<u>(0.47)</u>
	<u>3,982,159</u>	<u>97.80</u>
	87,034	2.14
	2,357	0.06
	<u>4,071,550</u>	<u>100.00</u>

Country Allocation	% of Net Assets
Ireland	4.08
Jersey	1.44
Switzerland	1.59
United States	91.16
Total Investments	98.27
Financial Derivative Instruments	(0.47)
Net Other Assets and Liabilities	2.20
Total	100.00

Analysis of Total Assets (Unaudited)	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.75
Cash	2.13
Other Assets	0.12
Total Assets	100.00

*The counterparty to the FLexible EXchange[®] Options is Societe Generale with net margin amount of US \$3,000 held at 31 December 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Europe Growth Strength ETF *

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Basic Materials			
312	Anglogold Ashanti Plc	22,977	2.27
5	Givaudan SA	16,906	1.67
	Total Basic Materials	39,883	3.94
Communications			
169	Reply SpA	19,384	1.91
	Total Communications	19,384	1.91
Consumer, Cyclical			
104	adidas AG	17,581	1.73
297	Amadeus IT Group SA	18,664	1.84
1,471	Betsson AB	20,067	1.98
684	Compass Group Plc	18,518	1.82
256	CTS Eventim AG & Co KGaA	20,096	1.98
127	D'ieteren Group	19,545	1.93
302	Evolution AB '144A'	17,567	1.73
9	Hermes International SCA	19,098	1.88
742	JUMBO SA	20,702	2.04
380	Moncler SpA	20,870	2.06
131	Next Plc	20,524	2.02
792	Ryanair Holdings Plc	23,404	2.31
844	Universal Music Group NV	18,762	1.85
887	Volvo AB - Class B	24,241	2.39
	Total Consumer, Cyclical	279,639	27.56
Consumer, Non-cyclical			
138	AstraZeneca Plc	21,794	2.15
488	Coca-Cola HBC AG	21,472	2.12
71	Genmab A/S	19,269	1.90
434	Novo Nordisk A/S	18,899	1.86
382	Recordati Industria Chimica e Farmaceutica SpA	18,542	1.83
1,825	Wise Plc - Class A	18,623	1.83
	Total Consumer, Non-cyclical	118,599	11.69
Energy			
127	Gaztransport Et Technigaz SA	19,888	1.96
	Total Energy	19,888	1.96
Financial			
406	3i Group Plc	15,172	1.50
533	Admiral Group Plc	19,387	1.91
1,975	Beazley Plc	18,819	1.86
90	Deutsche Boerse AG	20,133	1.99
628	flatexDEGIRO SE	23,072	2.27
1,750	Prudential Plc	22,938	2.26
38	Swissquote Group Holding SA	19,889	1.96
33	Zurich Insurance Group AG	21,344	2.10
	Total Financial	160,754	15.85
Industrial			
315	ABB Ltd	20,049	1.98
838	Aena SME SA '144A'	19,961	1.97
490	Alfa Laval AB	21,076	2.08

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Europe Growth Strength ETF * (continued)

As at 31 December 2025

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Industrial (continued)			
2,641	Balfour Beatty Plc	21,505	2.12
369	Ferrovial SE	20,420	2.01
502	Halma Plc	20,341	2.00
289	Kingspan Group Plc	21,429	2.11
287	Konecranes Oyj	26,949	2.66
806	Kongsberg Gruppen ASA	17,594	1.73
228	Prysmian SpA	19,695	1.94
143	Sulzer AG	22,654	2.23
793	Wartsila OYJ Abp	24,107	2.38
623	Weir Group Plc/The	20,306	2.00
Total Industrial		276,086	27.21
Technology			
23	ASML Holding NV	21,192	2.09
483	Indra Sistemas SA	23,445	2.31
192	Nemetschek SE	17,818	1.76
1,536	Sage Group Plc/The	19,051	1.88
86	SAP SE	17,918	1.76
Total Technology		99,424	9.80
Total Common Stock		1,013,657	99.92
Total Transferable Securities admitted to an official stock exchange listing		1,013,657	99.92
Total financial assets and liabilities at fair value through profit or loss		1,013,657	99.92
Cash at bank and at broker		1,141	0.11
Other Net Liabilities		(309)	(0.03)
Net Assets Attributable to Holders of Redeemable Participating Shares		1,014,489	100.00

Country Allocation	% of Net Assets
Belgium	1.93
Denmark	3.76
Finland	5.04
France	3.84
Germany	11.49
Greece	2.04
Ireland	4.42
Italy	7.74
Netherlands	5.95
Norway	1.73
Spain	6.12
Sweden	8.18
Switzerland	12.06
United Kingdom	25.62
Total Investments	99.92
Net Other Assets and Liabilities	0.08
Total	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Europe Growth Strength ETF * (continued)

As at 31 December 2025

Analysis of Total Assets (Unaudited)

Transferable securities admitted to an official stock exchange listing
Cash
Other Assets
Total Assets

% of Total
Assets
99.88
0.11
0.01
100.00

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Vest U.S. Equity Max Buffer UCITS ETF - December **

As at 31 December 2025

FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
2	Call Options Purchased S&P 500® Index Cost (US\$ 1,338,883)	1,369,100	68.36	18/12/26	1,343,414	98.07
2	Put Options Purchased S&P 500® Index Cost (US\$ 79,559)	1,369,100	6,834.51	18/12/26	74,465	5.44
Total Purchased Options Cost (US\$ 1,418,442)					1,417,879	103.51
Total financial assets at fair value through profit or loss					1,417,879	103.51
FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(2)	Call Options Written S&P 500® Index Premium received (US\$ 61,915)	(1,369,100)	7,312.93	18/12/26	(58,514)	(4.27)
(2)	Put Options Written S&P 500® Index Premium received (US\$ 4,233)	(1,369,100)	3,223.16	18/12/26	(3,880)	(0.29)
Total Written Options Premium received (US\$ 66,148)					(62,394)	(4.56)
Total financial liabilities at fair value through profit or loss					(62,394)	(4.56)
Total financial assets and liabilities at fair value through profit or loss					1,355,485	98.95
Cash at bank and at broker					14,666	1.07
Other Net Liabilities					(351)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares					1,369,800	100.00

	% of Total Assets
Analysis of Total Assets (Unaudited)	
OTC financial derivative instruments	98.98
Cash	1.02
Total Assets	100.00

*The counterparty to the FLEXible EXchange® Options is Societe Generale with net margin amount of US \$12 held at 31 December 2025.

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

First Trust Global Funds plc

First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
4,855	Coinbase Global Inc	1,456,724
9,608	TE Connectivity Plc	1,425,506
3,968	LPL Financial Holdings Inc	1,322,420
11,857	Marvell Technology Inc	1,217,165
8,281	Datadog Inc	1,198,332
8,189	Deckers Outdoor Corp	1,148,379
9,618	Cloudflare Inc	1,114,427
11,566	Global Payments Inc	1,083,075
7,385	Leidos Holdings Inc	1,072,653
1,488	HubSpot Inc	1,053,553
14,892	Pure Storage Inc	1,029,662
5,424	Williams-Sonoma Inc	1,028,211
581	Markel Group Inc	1,016,136
3,107	Salesforce Inc	1,013,448
4,820	Alphabet Inc - Class A	989,370
38,577	Pfizer Inc	981,918
2,655	Elevance Health Inc	980,850
21,218	Western Digital Corp	945,315
4,060	Amazon.com Inc	898,607
5,986	RTX Corp	894,358

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
9,051	AppLovin Corp - Class A	3,131,666
30,988	Palantir Technologies Inc	2,605,633
30,440	Robinhood Markets Inc	2,123,330
20,279	United Airlines Holdings Inc	2,029,721
21,218	Western Digital Corp	1,886,605
2,970	Axon Enterprise Inc	1,793,226
52,483	Corebridge Financial Inc	1,710,245
23,171	Synchrony Financial	1,576,033
10,956	Howmet Aerospace Inc	1,563,532
14,554	Vertiv Holdings Co - Class A	1,560,828
6,111	Royal Caribbean Cruises Ltd	1,528,737
8,446	Vistra Corp	1,502,779
10,479	Builders FirstSource Inc	1,492,497
14,099	NRG Energy Inc	1,487,435
4,764	Quanta Services Inc	1,450,402
18,761	ROBLOX Corp	1,444,223
9,833	Valero Energy Corp	1,405,678
6,867	Capital One Financial Corp	1,405,003
3,650	Trane Technologies Plc	1,401,475
4,948	Alnylam Pharmaceuticals Inc	1,379,740

The significant portfolio changes reflect the top 20 purchases for the financial year (the aggregate purchases exceeding one per cent of the total value of purchases for the financial year did not amount to 20 purchases and therefore the top 20 purchases have been included) and top 20 sales for the financial year (the aggregate disposals exceeding one per cent of the total value of sales for the financial year 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 year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
705,224	Barito Pacific Tbk PT	182,505
3,148,323	Bumi Resources Minerals Tbk PT	179,228
89,000	Goldwind Science & Technology Co Ltd 'H'	169,822
34,426	Wistron Corp	163,015
1,459	Wiwynn Corp	158,508
242,000	Shanghai Electric Group Co Ltd 'H'	156,541
65,453	Wan Hai Lines Ltd	154,405
4,629	Accton Technology Corp	153,257
29,138	Zhen Ding Technology Holding Ltd	150,726
34,481	Vibra Energia SA	148,546
15,200	XD Inc	146,009
4,531	Delta Electronics Inc	143,162
34,800	CALB Group Co Ltd 'H' '144A'	142,502
42,944	Aselsan Elektronik Sanayi Ve Ticaret AS	140,538
21,100	Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	134,990
31,238	Magyar Telekom Telecommunications Plc	133,847
185,200	Charoen Pokphand Foods PCL	133,027
47,068	Oil & Natural Gas Corp Ltd	131,054
178,000	China National Building Material Co Ltd 'H'	131,020
7,312	Industrias Penoles SAB de CV	129,356

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
20,329	Pop Mart International Group Ltd '144A'	475,658
48,270	Xiaomi Corp '144A'	291,541
222,000	Dongfeng Motor Group Co Ltd 'H'	264,107
13,881	Embraer SA	179,748
4,195	BSE Ltd	175,558
88,294	Geely Automobile Holdings Ltd	169,446
4,011	Industrias Penoles SAB de CV	169,335
7,722	Harmony Gold Mining Co Ltd	140,971
60,000	PICC Property & Casualty Co Ltd 'H'	140,164
28,591	El Puerto de Liverpool SAB de CV	137,540
15,875	Coca-Cola Femsa SAB de CV (Units)	132,617
6,703	Alibaba Group Holding Ltd	131,249
25,844	Aselsan Elektronik Sanayi Ve Ticaret AS	130,797
9,706	Orient Overseas International Ltd	127,342
33,388	Bharat Petroleum Corp Ltd	127,053
89,924	China State Construction International Holdings Ltd	125,151
22,500	AAC Technologies Holdings Inc	124,306
141,400	Gamuda Bhd	121,561
213,883	Türkiye Vakıflar Bankası TAO	121,106
9,346	JBS NV BDR	118,969

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

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost £
25,878	Entain Plc	244,311
3,293	Lion Finance Group Plc	235,967
157,966	Tritax Big Box REIT Plc (REIT)	225,743
282,787	ITV Plc	225,160
20,310	Babcock International Group Plc	219,849
27,515	UNITE Group Plc/The (REIT)	219,308
12,637	JET2 Plc	212,027
24,002	St James's Place Plc	201,211
8,372	Endeavour Mining Plc	192,587
17,531	IG Group Holdings Plc	190,170
9,887	BAE Systems Plc	188,760
800	Flutter Entertainment Plc	173,373
70,929	M&G Plc	169,677
6,227	Compass Group Plc	166,396
15,580	Wise Plc - Class A	163,402
4,254	Anglogold Ashanti Plc	148,563
74,730	Aberdeen Group Plc	144,547
6,230	Smiths Group Plc	130,227
22,170	Land Securities Group Plc (REIT)	128,452
6,432	Associated British Foods Plc	127,736
4,198	Admiral Group Plc	126,357
9,766	Sage Group Plc/The	125,052
18,198	WPP Plc	122,347
134,116	JD Sports Fashion Plc	118,186
939	Games Workshop Group Plc	117,873
47,612	Harbour Energy Plc	109,866
7,890	Burberry Group Plc	96,652
5,836	SSE Plc	90,817
25,758	British Land Co Plc/The (REIT)	90,654
18,193	Aviva Plc	86,267
734	London Stock Exchange Group Plc	85,643
45,948	LondonMetric Property Plc (REIT)	84,586
2,878	British American Tobacco Plc	84,434
4,132	Hikma Pharmaceuticals Plc	83,086
7,390	Persimmon Plc	82,958
7,787	Pearson Plc	82,506
12,992	Rightmove Plc	81,990
16,345	Phoenix Group Holdings Plc	79,331
2,191	Berkeley Group Holdings Plc	77,870
1,610	Rio Tinto Plc	74,685

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds £
70,843	Marks & Spencer Group Plc	232,054
6,822	Imperial Brands Plc	192,597
25,294	Rolls-Royce Holdings Plc	185,341
1,953	InterContinental Hotels Group Plc	175,963
18,411	Burberry Group Plc	175,846
800	Flutter Entertainment Plc	171,353
18,537	HSBC Holdings Plc	165,708
6,227	Compass Group Plc	156,839
7,406	ICG Plc	148,785
12,243	BAE Systems Plc	145,250
7,804	SSE Plc	143,053
22,891	Frasers Group Plc	132,814
9,006	Softcat Plc	131,420
28,945	NatWest Group Plc	127,789
10,378	Persimmon Plc	125,565
11,096	Wise Plc - Class A	120,440
9,766	Sage Group Plc/The	119,426
176,155	Lloyds Banking Group Plc	117,812
42,236	Barclays Plc	116,602
15,128	Auto Trader Group Plc '144A'	116,275
21,134	Investec Plc	110,157
2,878	British American Tobacco Plc	108,960
150,567	ITV Plc	105,192
1,370	CRH Plc	103,767
5,763	Antofagasta Plc	102,456
124,710	Vodafone Group Plc	100,262
32,241	International Consolidated Airlines Group SA	100,148
8,060	Hiscox Ltd	99,412
26,869	Glencore Plc	98,720
35,528	Kingfisher Plc	98,078
35,531	B&M European Value Retail SA	92,300
7,379	Standard Chartered Plc	89,952
17,076	Vistry Group Plc	87,811
4,057	Anglogold Ashanti Plc	85,761
44,292	BT Group Plc	85,641
10,445	Howden Joinery Group Plc	85,501
4,220	Computacenter Plc	85,369
2,221	RELX Plc	83,533
1,974	Smurfit WestRock Plc	81,169
3,230	Anglo American Plc	79,804
6,235	Fresnillo Plc	79,718
734	London Stock Exchange Group Plc	78,791
2,949	Halma Plc	78,491
8,907	Beazley Plc	75,842
9,442	Informa Plc	75,572
67,881	Taylor Wimpey Plc	75,412
3,837	Carnival Plc	75,254
6,117	Mondi Plc	73,090

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Eurozone AlphaDEX® UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
129,215	thyssenkrupp AG	1,183,181
716	Rheinmetall AG	1,065,910
35,329	Indra Sistemas SA	1,026,784
50,648	Lottomatica Group Spa	1,010,396
552,233	Unicaja Banco SA '144A'	941,846
39,077	Nordex SE	940,509
46,708	Auto1 Group SE	940,389
23,321	Vienna Insurance Group AG Wiener Versicherung Gruppe	920,118
10,845	Sanofi SA	909,068
67,397	UNIQA Insurance Group AG	896,316
10,155	Prysmian SpA	892,648
67,610	Maire SpA	890,738
12,257	Hensoldt AG	882,661
34,144	ArcelorMittal SA	878,713
10,912	Aurubis AG	865,801
15,345	Arkema SA	862,502
19,295	Dr Ing hc F Porsche AG - Preference '144A'	834,426
26,776	Technip Energies NV	813,870
4,911	HOCHTIEF AG	789,455
30,506	Fincantieri SpA	786,343

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds €
13,773	BAWAG Group AG '144A'	1,374,275
20,575	Siemens Energy AG	1,286,772
53,776	STMicroelectronics NV	1,285,536
183,989	Banca Monte dei Paschi di Siena SpA	1,257,903
4,553	Sofina SA	1,120,735
6,728	Heidelberg Materials AG	1,115,896
1,825,759	Banco Comercial Portugues SA	1,063,179
369,962	Banco de Sabadell SA	1,027,101
130,251	CaixaBank SA	1,023,209
162,973	Piraeus Financial Holdings SA	1,021,363
24,968	Societe Generale SA	1,020,909
200,877	Intesa Sanpaolo SpA	981,531
36,613	Deutsche Bank AG	976,442
36,965	Raiffeisen Bank International AG	923,546
405,984	Unicaja Banco SA '144A'	921,500
13,048	Groupe Bruxelles Lambert NV	917,007
71,189	Bankinter SA	906,907
118,701	Banco Santander SA	902,695
34,974	Commerzbank AG	901,684
14,952	Erste Group Bank AG	899,543

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

First Trust Global Funds plc

First Trust Indxx NextG UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
2,987	Super Micro Computer Inc	122,800
495	Ciena Corp	66,514
1,744	Tata Consultancy Services Ltd	64,651
149	Motorola Solutions Inc	60,366
6,080	Infrastrutture Wireless Italiane SpA '144A'	60,012
74	Equinix Inc (REIT)	59,166
825	Skyworks Solutions Inc	58,489
3,150	Infosys Ltd ADR	58,326
19,564	Wipro Ltd ADR	57,123
5,902	Advantech Co Ltd	56,152
723	Marvell Technology Inc	56,129
1,804	Delta Electronics Inc	55,867
3,032	Tech Mahindra Ltd	54,042
9,728	Xiaomi Corp '144A'	53,706
2,882	HCL Technologies Ltd	52,944
322	Digital Realty Trust Inc (REIT)	52,596
259	Advanced Micro Devices Inc	52,343
616	Amdocs Ltd	50,487
1,096	Elisa Oyj	49,100
252	SBA Communications Corp (REIT) - Class A	48,940
1,851	STMicroelectronics NV	47,781
263	American Tower Corp (REIT)	47,450
362	Arista Networks Inc	46,865
504	Crown Castle Inc (REIT)	46,743
168	F5 Inc	46,703
34,488	Lenovo Group Ltd	46,175
1,324	Intel Corp	45,922
196	Apple Inc	45,880
43,626	NTT Inc	44,600
9,989	Airtel Africa Plc '144A'	43,806
2,027	Hewlett Packard Enterprise Co	42,902
16,985	BT Group Plc	42,176
397	EchoStar Corp	41,256
202	Micron Technology Inc	40,329
8,404	ZTE Corp 'H'	39,399
1,439	Sony Group Corp	39,328
25,288	United Microelectronics Corp	38,637
875	MediaTek Inc	37,992
2,970	Renesas Electronics Corp	37,257
625	LG Electronics Inc	37,234
373	Prysmian SpA	36,684
559	Microchip Technology Inc	36,404
165	NXP Semiconductors NV	36,384
275	Wiwynn Corp	35,734
536	Samsung Electronics Co Ltd	35,030
23,475	China Tower Corp Ltd 'H' '144A'	34,765
852	Infineon Technologies AG	34,031

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Indxx NextG UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
780	Ciena Corp	179,657
415	Micron Technology Inc	101,671
3,081	Delta Electronics Inc	88,659
1,777	Juniper Networks Inc	71,080
1,615	Intel Corp	59,448
256	Advanced Micro Devices Inc	54,636
173	Broadcom Inc	51,651
357	Wiwynn Corp	45,959
664	Samsung Electronics Co Ltd	45,632
1,500	NEC Corp	44,003
30,600	SoftBank Corp	42,460
5,600	Xiaomi Corp '144A'	38,498
4,806	ASE Technology Holding Co Ltd	34,825
1,200	Mitsubishi Electric Corp	32,433
1,193	Globe Telecom Inc	31,386
262	Prysmian SpA	26,133
86	Taiwan Semiconductor Manufacturing Co Ltd ADR	23,657
46,700	Telecom Italia SpA/Milano	23,485
163	Arista Networks Inc	21,371
15,382	Spark New Zealand Ltd	21,144
71	Apple Inc	19,430
2,204	MTN Group Ltd	17,379
611	Hewlett Packard Enterprise Co	14,921
600	Fujitsu Ltd	14,015

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust US Equity Opportunities UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
1,636	GE Vernova Inc	677,749
2,126	International Business Machines Corp	602,521
13,261	Medline Inc	552,453
1,056	AppLovin Corp - Class A	438,866
9,121	Samsara Inc	398,587
3,522	Palantir Technologies Inc	397,486
1,065	Constellation Energy Corp	336,370
3,377	GE HealthCare Technologies Inc	272,834
1,278	DoorDash Inc	255,559
591	Trane Technologies Plc	249,433
4,281	Amrize Ltd	224,769
3,074	Ventas Inc (REIT)	216,244
3,332	TPG Inc - Class A	208,525
697	Cencora Inc	206,530
1,596	DT Midstream Inc	173,391
2,561	Carrier Global Corp	172,077
5,455	VICI Properties Inc (REIT) - Class A	171,957
2,292	Solventum Corp	167,780
1,048	Seagate Technology Holdings Plc	166,333
2,009	CoStar Group Inc	163,362
2,036	ROBLOX Corp	160,674
3,931	AST SpaceMobile Inc - Class A	159,826
1,765	Entergy Corp	158,492
790	Reddit Inc	155,129
2,467	Fidelity National Financial Inc	154,749
2,087	Robinhood Markets Inc	150,658
4,642	Corebridge Financial Inc	148,885
2,059	CoreWeave Inc	147,886
1,540	Qnity Electronics Inc	146,490

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust US Equity Opportunities UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
6,087	Palantir Technologies Inc	946,553
8,915	Carrier Global Corp	606,645
927	AppLovin Corp - Class A	534,513
4,769	ROBLOX Corp	422,019
1,464	DoorDash Inc	353,402
8,824	Samsara Inc	349,407
2,498	Robinhood Markets Inc	267,212
541	Crowdstrike Holdings Inc	244,682
591	Trane Technologies Plc	232,569
1,041	Snowflake Inc	230,891
353	GE Vernova Inc	225,334
11,185	Kenvue Inc	223,642
859	Duolingo Inc	214,631
10,978	Rocket Cos Inc	195,299
3,429	Fidelity National Financial Inc	186,881
5,455	VICI Properties Inc (REIT) - Class A	152,085
2,009	CoStar Group Inc	138,219
2,881	Doximity Inc	137,554
2,375	Ryan Specialty Holdings Inc - Class A	137,428
1,331	Liberty Media Corp-Liberty Formula One	129,706
2,100	Block Inc	128,306
403	Constellation Energy Corp	127,959

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
45,344	Comcast Corp	1,394,221
16,158	Merck & Co Inc	1,336,254
30,041	Verizon Communications Inc	1,285,410
11,665	Toronto-Dominion Bank/The	924,524
6,686	Exxon Mobil Corp	761,202
6,510	Novartis AG	759,228
14,054	Novo Nordisk A/S	730,328
6,823	Nestle SA	655,148
971	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	617,148
9,404	Altria Group Inc	542,537
11,826	US Bancorp	536,868
8,017	UniCredit SpA	531,029
26,272	Iberdrola SA	497,050
7,742	TotalEnergies SE	479,460
12,955	Shell Plc	461,361
148,136	Fubon Financial Holding Co Ltd	435,964
28,218	Banco Bilbao Vizcaya Argentaria SA	434,704
6,129	Kia Corp	413,914
124,051	Banco Bradesco SA - Preference	410,989
143,863	Oil & Natural Gas Corp Ltd	400,854

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

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
15,968	Mercedes-Benz Group AG	976,695
43,745	Banco Bilbao Vizcaya Argentaria SA	751,040
4,499	Chevron Corp	686,361
11,910	UniCredit SpA	680,859
5,444	Merck & Co Inc	571,470
23,399	Marubeni Corp	503,123
3,968	Novartis AG	487,379
243	AP Moller - Maersk A/S - Class B	483,182
94,437	China Shenhua Energy Co Ltd 'H'	451,495
475,994	China Construction Bank Corp 'H'	445,794
25,189	Bank Leumi Le-Israel BM	442,759
32,809	Chubu Electric Power Co Inc	412,870
4,363	Erste Group Bank AG	405,838
1,243	Roche Holding AG	403,502
5,825	CVS Health Corp	401,941
9,873	Porsche Automobil Holding SE - Preference	393,066
18,352	Nippon Steel Corp	371,138
10,726	Shell Plc	370,884
60,447	Evergreen Marine Corp Taiwan Ltd	369,563
20,762	Skandinaviska Enskilda Banken AB	352,691
3,403	Nestle SA	347,962
5,625	Altria Group Inc	346,573
3,996	Bayerische Motoren Werke AG	345,606

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Germany AlphaDEX® UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
1,816	Aurubis AG	173,408
111	Rheinmetall AG	165,426
1,646	Hensoldt AG	163,322
3,341	Dr Ing hc F Porsche AG - Preference '144A'	161,588
5,862	Auto1 Group SE	155,544
2,632	Mercedes-Benz Group AG	142,827
1,667	Bayerische Motoren Werke AG	138,176
1,891	RENK Group AG	132,447
3,947	RWE AG	131,930
1,650	Continental AG	113,348
5,722	Nordex SE	112,126
1,390	Siemens Energy AG	109,166
3,683	Commerzbank AG	104,399
1,080	Volkswagen AG - Preference	104,348
289	MTU Aero Engines AG	102,782
566	HOCHTIEF AG	102,432
9,916	thyssenkrupp AG	102,092
861	Merck KGaA	102,014
3,983	Deutsche Bank AG	101,454
4,071	United Internet AG	101,295
2,408	Jungheinrich AG - Preference	96,155
2,438	Deutsche Post AG	94,653
3,230	Zalando SE '144A'	94,501
801	Talanx AG	89,131
11,433	Deutsche Lufthansa AG	87,274
2,461	Deutsche Telekom AG	77,930
423	Heidelberg Materials AG	77,899
4,321	Evonik Industries AG	76,620
1,358	KION Group AG	74,486
1,912	Porsche Automobil Holding SE - Preference	69,000
1,274	GEA Group AG	68,271
4,592	E.ON SE	64,165
458	Krones AG	63,898
2,710	Bayer AG	59,836
1,018	Brenntag SE	59,361
236	Deutsche Boerse AG	58,113
1,113	Fresenius Medical Care AG	51,304
182	SAP SE	47,518
1,061	FUCHS SE - Preference	46,745
1,191	Daimler Truck Holding AG	46,291

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Germany AlphaDEX® UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds €
141	Rheinmetall AG	212,246
2,686	Siemens Energy AG	171,625
3,599	Porsche Automobil Holding SE - Preference	126,711
481	SAP SE	125,004
689	Heidelberg Materials AG	124,611
4,947	Deutsche Bank AG	113,962
3,230	Zalando SE '144A'	97,827
1,641	GEA Group AG	94,416
3,920	Commerzbank AG	86,244
471	HOCHTIEF AG	72,852
2,710	Bayer AG	70,615
1,035	Fraport AG Frankfurt Airport Services Worldwide	63,923
236	Deutsche Boerse AG	61,799
1,039	Covestro AG '144A'	58,508
1,252	Fresenius Medical Care AG	58,121
900	Brenntag SE	52,221
549	CTS Eventim AG & Co KGaA	49,468
1,129	Daimler Truck Holding AG	45,647
91	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	44,277
1,172	Infineon Technologies AG	42,540
1,120	Deutsche Post AG	41,253
414	Scout24 SE '144A'	39,065
108	Allianz SE	36,113
1,097	KION Group AG	35,387
400	Talanx AG	33,159
710	FUCHS SE - Preference	32,990
780	Fresenius SE & Co KGaA	31,967
480	Continental AG	31,662
2,133	United Internet AG	31,633
372	Knorr-Bremse AG	31,106
326	Volkswagen AG - Preference	30,485
128	adidas AG	30,359
865	Aumovio SE	29,309
513	Mercedes-Benz Group AG	28,947
616	BASF SE	27,179
8,956	Aroundtown SA	27,172
351	Bayerische Motoren Werke AG	26,799
351	Tkms AG& Co KGaA	26,540

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
120,849	Target Corp	12,884,912
369,492	Comcast Corp	12,778,178
296,815	Verizon Communications Inc	12,720,910
116,748	Cal-Maine Foods Inc	11,515,688
116,787	Merck & Co Inc	9,724,214
338,077	HP Inc	9,675,228
65,212	PepsiCo Inc	9,587,970
167,978	Altria Group Inc	9,420,388
93,533	ConocoPhillips	8,804,369
102,107	ONEOK Inc	7,991,429
476,708	Huntington Bancshares Inc/OH	7,862,882
138,071	Fidelity National Financial Inc	7,815,644
71,369	EOG Resources Inc	7,721,530
54,167	Valero Energy Corp	6,837,300
143,270	Molson Coors Beverage Co - Class B	6,821,850
284,015	Regions Financial Corp	6,786,545
489,213	Permian Resources Corp - Class A	6,569,285
117,153	General Mills Inc	6,131,285
47,678	Kimberly-Clark Corp	6,122,532
126,526	US Bancorp	5,859,791
74,584	Eastman Chemical Co	5,671,247
133,055	Fifth Third Bancorp	5,479,905
53,715	T Rowe Price Group Inc	5,373,214
43,330	Phillips 66	5,332,491
33,218	Johnson & Johnson	5,234,564
100,159	Zions Bancorp NA	5,183,945
58,880	Southern Co/The (Units)	5,090,880
66,285	Bunge Global SA	5,049,776
149,559	LKQ Corp	4,880,590
45,916	United Parcel Service Inc - Class B	4,641,638
375,151	Macy's Inc	4,612,756
248,779	Conagra Brands Inc	4,604,371
146,702	VICI Properties Inc (REIT) - Class A	4,545,770
123,509	SLB Ltd	4,495,365
346,284	Ford Motor Co	4,382,542
15,436	Amgen Inc	4,313,471
192,686	APA Corp	4,224,597

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
82,486	Valero Energy Corp	12,395,607
98,397	Phillips 66	12,008,136
155,452	CVS Health Corp	11,539,564
71,892	Diamondback Energy Inc	10,497,679
78,486	Morgan Stanley	9,866,674
102,699	Southern Co/The (Units)	9,420,251
52,128	Philip Morris International Inc	9,075,957
60,141	PepsiCo Inc	8,776,549
207,114	FMC Corp	8,107,994
480,653	Huntington Bancshares Inc/OH	7,869,908
46,691	Johnson & Johnson	7,531,060
106,198	Coca-Cola Co/The	7,433,092
86,253	Bunge Global SA	7,172,302
118,254	Williams Cos Inc/The	6,880,591
62,386	Dollar General Corp	6,698,990
71,618	ConocoPhillips	6,556,514
187,877	Devon Energy Corp	6,527,521
230,997	Coterra Energy Inc	6,124,181
59,220	Northern Trust Corp	6,001,040
135,776	Fifth Third Bancorp	5,995,320
584,191	Ford Motor Co	5,893,064
46,890	State Street Corp	5,367,739
26,308	Darden Restaurants Inc	5,344,087
88,735	Archer-Daniels-Midland Co	5,114,473
66,843	Tapestry Inc	5,062,486
79,381	Cisco Systems Inc	4,902,040
23,634	PNC Financial Services Group Inc/The	4,728,825
24,152	M&T Bank Corp	4,713,275
502,292	Organon & Co	4,678,981
97,103	US Bancorp	4,552,457
213,836	APA Corp	4,243,770
80,522	Molson Coors Beverage Co - Class B	4,196,726
36,004	Kimberly-Clark Corp	4,159,064
65,502	LyondellBasell Industries NV	4,115,613

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Dow Jones International Internet UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
3,852	Shopify Inc - Class A	529,241
31,124	Alibaba Group Holding Ltd	527,097
700	Spotify Technology SA	500,400
6,082	Tencent Holdings Ltd	468,614
3,418	PDD Holdings Inc ADR	433,842
2,357	Sea Ltd ADR	358,185
172	Adyen NV '144A'	279,428
18,135	JD.com Inc	278,397
8,952	NetEase Inc	236,964
767	Naspers Ltd	236,876
16,829	Meituan '144A'	219,535
3,342	Prosus NV	204,664
6,011	Coupang Inc	173,352
12,314	Baidu Inc	158,878
918	NAVER Corp	143,430
16,221	Kuaishou Technology '144A'	142,806
1,103	Xero Ltd	105,780
2,468	IREN Ltd	98,547
552	Futu Holdings Ltd ADR	83,993
9,500	JD Health International Inc '144A'	81,831
118	Swissquote Group Holding SA	77,215
1,787	Kakao Corp	76,689
1,235	WiseTech Global Ltd	72,612
7,087	Allegro.eu SA '144A'	66,207

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Dow Jones International Internet UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
32,198	Alibaba Group Holding Ltd	549,173
2,884	Shopify Inc - Class A	397,643
11,690	Coupang Inc	374,157
568	Spotify Technology SA	327,706
4,308	Tencent Holdings Ltd	294,858
2,543	PDD Holdings Inc ADR	273,755
8,971	Meituan '144A'	165,378
2,341	Prosus NV	113,021
586	Sea Ltd ADR	92,138
46	Adyen NV '144A'	77,759
3,249	Kanzhun Ltd ADR	74,619
251	Naspers Ltd	65,374
499	Wix.com Ltd	59,060
2,998	JD.com Inc	57,239
6,976	Rightmove Plc	52,293
288	NAVER Corp	48,717
2,123	SEEK Ltd	32,614
8,936,260	GoTo Gojek Tokopedia Tbk PT	30,920
2,466	Baidu Inc	30,693
1,484	NetEase Inc	29,442

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

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
12,771	ON Semiconductor Corp	638,447
1,279	Tesla Inc	528,449
34,908	Rivian Automotive Inc	490,573
2,418	First Solar Inc	450,687
6,850	Bloom Energy Corp - Class A	432,828
956	Acuity Inc	298,722
3,071	Albemarle Corp	243,917
3,260	Nextpower Inc - Class A	229,528
1,621	Universal Display Corp	223,455
1,269	Advanced Energy Industries Inc	207,944
5,060	Enphase Energy Inc	198,753
2,094	Ormat Technologies Inc	193,367
1,546	Itron Inc	178,013
6,386	Allegro MicroSystems Inc	175,655
9,115	Lucid Group Inc - Class A	157,854
1,277	EnerSys	146,240
12,678	Eos Energy Enterprises Inc	134,420
4,405	HA Sustainable Infrastructure Capital Inc	128,091
12,535	Enovix Corp	124,639
8,026	Sunrun Inc	122,247
55,351	Plug Power Inc	107,010
2,951	Clearway Energy Inc	90,242
1,922	Sociedad Quimica y Minera de Chile SA ADR	89,399
1,870	Power Integrations Inc	86,619
8,291	Sigma Lithium Corp	83,461
1,135	Vicor Corp	76,672
1,734	American Superconductor Corp	73,114

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
12,754	Bloom Energy Corp - Class A	769,690
1,831	Tesla Inc	692,935
3,652	First Solar Inc	690,308
43,697	Rivian Automotive Inc	580,201
6,412	Albemarle Corp	574,285
7,196	Nextpower Inc - Class A	443,095
8,862	ON Semiconductor Corp	433,354
17,042	Brookfield Renewable Partners LP (Units)	389,844
1,167	Acuity Inc	356,081
1,755	Universal Display Corp	249,412
88,991	Lucid Group Inc - Class A	236,518
1,586	Advanced Energy Industries Inc	229,038
10,153	MP Materials Corp	220,868
1,867	Itron Inc	212,394
2,556	Ormat Technologies Inc	209,225
7,781	Allegro MicroSystems Inc	208,893
4,339	Enphase Energy Inc	206,759
1,732	EnerSys	177,306
4,948	HA Sustainable Infrastructure Capital Inc	136,378
2,392	Power Integrations Inc	121,338
9,420	Sunrun Inc	113,419
3,507	Clearway Energy Inc	101,026

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust FactorFX UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
480,000	United States Treasury Note/Bond 3.63% 15/05/2026	478,127
430,000	United States Treasury Note/Bond 4.63% 15/11/2026	434,586
420,000	United States Treasury Note/Bond 4.63% 15/09/2026	423,052
420,000	United States Treasury Note/Bond 4.50% 15/07/2026	421,673
420,000	United States Treasury Note/Bond 4.63% 15/03/2026	421,413
415,000	United States Treasury Note/Bond 3.75% 15/04/2026	413,531
410,000	United States Treasury Note/Bond 4.13% 15/06/2026	409,968
400,000	United States Treasury Note/Bond 4.00% 15/01/2027	401,953
400,000	United States Treasury Note/Bond 1.63% 15/02/2026	388,875
375,000	United States Treasury Note/Bond 4.63% 15/10/2026	378,677
370,000	United States Treasury Note/Bond 4.38% 15/02/2026	372,616
335,000	United States Treasury Note/Bond 6.75% 15/08/2026	345,508
200,000	United States Treasury Note/Bond 2.75% 15/05/2025	199,250
200,000	United States Treasury Note/Bond 3.50% 15/09/2025	199,031
120,000	United States Treasury Note/Bond 4.25% 15/10/2025	120,028
80,000	United States Treasury Note/Bond 4.00% 15/02/2025	79,822
80,000	United States Treasury Note/Bond 3.88% 15/01/2026	79,719

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
420,000	United States Treasury Note/Bond 2.88% 15/06/2025	420,000
420,000	United States Treasury Note/Bond 4.25% 15/10/2025	420,000
400,000	United States Treasury Note/Bond 2.75% 15/05/2025	400,000
400,000	United States Treasury Note/Bond 2.63% 15/04/2025	400,000
380,000	United States Treasury Note/Bond 3.13% 15/08/2025	380,000
380,000	United States Treasury Note/Bond 4.00% 15/02/2025	380,000
370,000	United States Treasury Note/Bond 1.13% 15/01/2025	370,000
360,000	United States Treasury Note/Bond 3.50% 15/09/2025	360,000
354,000	United States Treasury Note/Bond 2.25% 15/01/2025	354,000
330,000	United States Treasury Note/Bond 3.00% 15/07/2025	330,000
320,000	United States Treasury Note/Bond 2.00% 15/02/2025	320,000
320,000	United States Treasury Note/Bond 1.75% 15/03/2025	320,000

The significant portfolio changes reflect all the purchases and sales for the financial year.

First Trust Global Funds plc

First Trust Indxx Innovative Transaction & Process UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
43,021	JD.com Inc ADR	1,664,352
4,628	Salesforce Inc	1,468,547
4,188	Accenture Plc - Class A	1,395,629
16,938	PayPal Holdings Inc	1,393,819
394,917	Wipro Ltd ADR	1,385,007
4,922	SAP SE	1,350,809
1,948,274	Industrial & Commercial Bank of China Ltd 'H'	1,322,961
6,211	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,311,882
28,721	Tata Consultancy Services Ltd	1,280,567
5,568	Amazon.com Inc	1,276,117
61,516	Infosys Ltd ADR	1,268,305
1,791,629	China CITIC Bank Corp Ltd 'H'	1,266,270
15,839	Cognizant Technology Solutions Corp	1,259,761
9,116	NVIDIA Corp	1,234,529
7,002	Oracle Corp	1,217,633
37,650	Deutsche Telekom AG	1,217,528
33,523	Infineon Technologies AG	1,213,575
7,169	Capgemini SE	1,209,260
5,028	International Business Machines Corp	1,194,867
5,489	Honeywell International Inc	1,189,253
7,129	Zoetis Inc	1,172,543
2,713	Microsoft Corp	1,153,358
11,604	Micron Technology Inc	1,148,834
54,858	Intel Corp	1,144,576
242,857	Emirates Telecommunications Group Co PJSC	1,135,642
2,101	Mastercard Inc	1,134,066
11,815	Alibaba Group Holding Ltd ADR	1,124,502
47,208	AT&T Inc	1,105,726
9,553	Advanced Micro Devices Inc	1,100,379
37,407	ICICI Bank Ltd ADR	1,074,756
88,222	Nordea Bank Abp	1,065,184
12,047	Baidu Inc ADR	1,047,489
772,850	SoftBank Corp	1,004,694
25,980	Samsung Electronics Co Ltd	1,002,807
1,756	Swisscom AG	1,002,292
58,846	Engie SA	980,570
2,513	Tesla Inc	973,462
159,184	China Merchants Bank Co Ltd 'H'	868,991

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

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

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
14,892	Alibaba Group Holding Ltd ADR	2,044,240
47,449	JD.com Inc ADR	1,929,741
2,205,345	China CITIC Bank Corp Ltd 'H'	1,741,407
8,735	Oracle Corp	1,639,460
2,273,268	Industrial & Commercial Bank of China Ltd 'H'	1,633,921
14,404	Micron Technology Inc	1,534,900
40,356	Deutsche Telekom AG	1,473,452
60,554	Intel Corp	1,444,258
101,724	Nordea Bank Abp	1,426,420
53,947	AT&T Inc	1,420,094
7,323	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,379,235
10,660	NVIDIA Corp	1,360,342
5,229	SAP SE	1,355,613
5,437	International Business Machines Corp	1,350,233
35,418	Infineon Technologies AG	1,320,083
13,627	Baidu Inc ADR	1,294,785
63,732	Engie SA	1,225,818
194,742	China Merchants Bank Co Ltd 'H'	1,215,471
6,066	Amazon.com Inc	1,199,276
4,447	Salesforce Inc	1,195,704
2,261	Mastercard Inc	1,188,213
2,872	Microsoft Corp	1,153,339
14,790	Cognizant Technology Solutions Corp	1,153,155
795,800	SoftBank Corp	1,152,926
5,511	Honeywell International Inc	1,144,269
1,843	Swisscom AG	1,138,764
38,090	ICICI Bank Ltd ADR	1,118,122
234,720	Emirates Telecommunications Group Co PJSC	1,098,916
9,506	Advanced Micro Devices Inc	1,096,151
155,001	Banco Santander SA	1,091,098
26,221	Samsung Electronics Co Ltd	1,081,745
16,128	PayPal Holdings Inc	1,080,688
357,948	Wipro Ltd ADR	1,072,179
72,138	Banco Bilbao Vizcaya Argentaria SA	1,042,156
3,311	Accenture Plc - Class A	1,029,976
249,178	Barclays Plc	974,014
6,085	Zoetis Inc	965,094
14,551	Tencent Holdings Ltd	963,484

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
6,927	Meta Platforms Inc - Class A	4,625,941
12,619	Netflix Inc	4,408,219
19,056	Amazon.com Inc	4,095,558
44,286	Cisco Systems Inc	3,025,335
9,331	Salesforce Inc	2,492,761
12,414	Alphabet Inc - Class A	2,355,217
402	Booking Holdings Inc	2,056,888
19,637	Arista Networks Inc	2,037,723
9,881	Alphabet Inc Class C	1,890,168
7,109	DoorDash Inc	1,577,698
13,481	ROBLOX Corp	1,300,806
5,849	Snowflake Inc	1,198,485
15,834	PayPal Holdings Inc	1,110,626
8,980	CoreWeave Inc	1,072,968
5,469	Cloudflare Inc	953,837
7,164	Airbnb Inc	946,268
2,781	Carvana Co - Class A	911,627
3,714	Workday Inc - Class A	882,040
2,985	Flutter Entertainment Plc	762,137
15,293	Copart Inc	756,351
5,591	Datadog Inc	744,476
1,595	Duolingo Inc	679,306
2,436	F5 Inc	659,907
2,573	Veeva Systems Inc - Class A	645,756
2,965	Atlassian Corp	632,864
7,727	eBay Inc	575,310
892	HubSpot Inc	505,238

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
14,181	Alphabet Inc - Class A	3,838,745
11,552	Alphabet IncClass C	3,138,471
15,158	Arista Networks Inc	2,024,324
2,983	Meta Platforms Inc - Class A	1,918,371
7,449	Amazon.com Inc	1,658,389
6,102	Salesforce Inc	1,624,960
4,485	Netflix Inc	1,531,716
17,572	Cisco Systems Inc	1,152,786
167	Booking Holdings Inc	874,252
7,951	PayPal Holdings Inc	545,957
2,217	DoorDash Inc	494,731
12,088	Juniper Networks Inc	478,740
2,261	Snowflake Inc	463,686
2,978	Airbnb Inc	394,059
1,966	Cloudflare Inc	353,954
1,368	Workday Inc - Class A	330,106
3,556	ROBLOX Corp	323,055
1,244	Flutter Entertainment Plc	313,425
3,780	eBay Inc	298,817
5,749	Copart Inc	281,775
1,913	Datadog Inc	253,493

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
206,236	CoreWeave Inc	23,270,808
187,708	Nutanix Inc	11,640,153
101,679	ServiceTitan Inc	11,551,489
39,292	MongoDB Inc - Class A	8,329,992
14,472	HubSpot Inc	6,922,614
34,993	Atlassian Corp	6,265,136
33,836	Oracle Corp	6,245,319
58,389	Arista Networks Inc	5,932,698
40,955	Wix.com Ltd	5,599,123
236,458	Confluent Inc	5,268,533
19,805	International Business Machines Corp	5,245,867
14,043	Adobe Inc	5,204,265
107,004	Gitlab Inc	4,593,506
58,412	Rubrik Inc	4,536,601
16,940	Salesforce Inc	4,479,943
9,176	ServiceNow Inc	4,302,165
9,531	Microsoft Corp	4,240,298
51,134	Akamai Technologies Inc	4,144,712
16,587	Amazon.com Inc	3,623,668
17,020	Alphabet Inc - Class A	3,489,797
52,665	Pure Storage Inc	3,403,417
164,177	Hewlett Packard Enterprise Co	3,128,251
28,311	Dell Technologies Inc	3,046,458
26,390	Twilio Inc - Class A	2,951,103
28,964	NetApp Inc	2,887,622
60,483	Trade Desk Inc/The - Class A	2,866,434
36,400	Workiva Inc - Class A	2,859,410
15,298	Cloudflare Inc	2,565,807
9,127	SAP SE ADR	2,406,992
58,326	DigitalOcean Holdings Inc	2,383,666
429,947	Lumen Technologies Inc	2,352,015
33,728	Cisco Systems Inc	2,208,412

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
59,534	Alphabet Inc - Class A	15,921,383
165,681	Pure Storage Inc	12,846,560
37,766	MongoDB Inc - Class A	12,213,895
86,136	Arista Networks Inc	12,173,503
66,671	Cloudflare Inc	10,264,953
35,868	Oracle Corp	9,864,828
35,228	International Business Machines Corp	9,833,433
14,404	AppLovin Corp - Class A	7,601,326
93,581	Rubrik Inc	7,182,345
12,682	Microsoft Corp	6,032,412
72,286	Nutanix Inc	5,116,964
33,071	Shopify Inc - Class A	4,978,892
37,358	Twilio Inc - Class A	4,640,108
66,771	Cisco Systems Inc	4,589,549
20,411	Amazon.com Inc	4,497,130
150,264	Hewlett Packard Enterprise Co	3,534,302
492,960	Lumen Technologies Inc	3,448,615
26,925	Dell Technologies Inc	3,310,651
36,987	Akamai Technologies Inc	3,147,749
108,497	Confluent Inc	2,958,353
26,106	Workiva Inc - Class A	2,223,456
7,990	SAP SE ADR	2,200,580
17,318	NetApp Inc	2,002,065
4,410	Crowdstrike Holdings Inc	1,964,459

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Low Duration Global Government Bond UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
475,000	United Kingdom Gilt 4.50% 07/03/2035	551,884
715,000	New Zealand Government Bond 4.50% 15/05/2030	389,019
420,000	Canadian Government Bond 5.00% 01/06/2037	335,073
2,400,000	Denmark Government Bond 0.50% 15/11/2027	313,841
530,000	Australia Government Bond 4.75% 21/04/2027	311,964
280,000	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	308,352
622,000	New Zealand Government Bond 3.50% 14/04/2033	303,021
260,000	French Republic Government Bond OAT '144A' 2.70% 25/02/2031	258,093
5,100,000	Mexican Bonos 8.50% 18/11/2038	212,874
3,600,000,000	Indonesia Treasury Bond 7.00% 15/09/2030	195,699
1,250,000	Denmark Government Bond 0.50% 15/11/2029	157,462
140,000	Kingdom of Belgium Government Bond 4.00% 28/03/2032	149,861
130,000	Portugal Obrigacoes do Tesouro OT '144A' 4.10% 15/04/2037	140,813
120,000	French Republic Government Bond OAT '144A' 5.50% 25/04/2029	133,037
1,310,000	Sweden Government Bond 2.25% 11/05/2035	117,038
120,000	Ireland Government Bond 1.35% 18/03/2031	113,030
180,000	Canadian Government Bond 3.25% 01/06/2035	111,533
95,000	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	110,609
1,200,000	Sweden Government Bond 0.75% 12/05/2028	106,330
100,000	United States Treasury Note/Bond 4.25% 15/08/2035	85,571
350,000	Peru Government Bond 6.90% 12/08/2037	85,125
120,000	Singapore Government Bond 2.88% 01/09/2030	83,827
120,000	Canadian Government Bond 3.50% 01/09/2029	80,731
80,000	Spain Government Bond '144A' 3.15% 30/04/2035	78,710
75,000	United Kingdom Gilt 0.50% 31/01/2029	78,268
1,900,000	Mexican Bonos 7.75% 23/11/2034	77,948
66,000	United Kingdom Gilt 4.25% 07/06/2032	76,994
1,000,000	Norway Government Bond '144A' 2.13% 18/05/2032	76,525
60,000	Italy Buoni Poliennali Del Tesoro '144A' 5.00% 01/08/2034	66,993
90,000	Singapore Government Bond 2.75% 01/03/2035	62,269

The significant portfolio changes reflect the aggregate purchase of a security exceeding one percent of the total value of purchase for the financial year.

First Trust Global Funds plc

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

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds €
490,000	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	556,035
430,000	French Republic Government Bond OAT '144A' 5.50% 25/04/2029	475,513
900,000	New Zealand Government Bond 4.50% 15/05/2030	473,630
410,000	Italy Buoni Poliennali Del Tesoro '144A' 5.00% 01/08/2034	461,151
4,200,000	Sweden Government Bond 2.50% 12/05/2025	375,821
420,000	Canadian Government Bond 5.00% 01/06/2037	323,738
475,000	Australia Government Bond 4.50% 21/04/2033	274,711
2,100,000	Denmark Government Bond 0.50% 15/11/2027	274,543
240,000	United Kingdom Gilt 4.50% 07/03/2035	271,734
5,950,000	Mexican Bonos 8.50% 31/05/2029	271,087
485,000	Australia Government Bond 2.50% 21/05/2030	261,466
220,000	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	257,096
300,000	United States Treasury Note/Bond 2.25% 31/03/2026	253,353
1,800,000	Denmark Government Bond 1.75% 15/11/2025	241,212
400,000	Australia Government Bond 4.75% 21/04/2027	229,498
440,000	New Zealand Government Bond 3.50% 14/04/2033	213,833
2,450,000	Sweden Government Bond 0.75% 12/11/2029	201,002
750,000	Peru Government Bond 6.95% 12/08/2031	200,920
300,000	New Zealand Government Bond 4.50% 15/04/2027	152,758
270,000	Australia Government Bond 3.25% 21/04/2025	151,456
160,000,000	Bonos de la Tesoreria de la Republica en pesos 4.70% 01/09/2030	143,328
130,000	Kingdom of Belgium Government Bond 4.00% 28/03/2032	139,904
200,000	Canadian Government Bond 4.50% 01/11/2025	126,621
1,400,000	Sweden Government Bond 2.25% 01/06/2032	125,392
130,000	Finland Government Bond '144A' 0.00% 15/09/2026	125,366
120,000	Ireland Government Bond 1.35% 18/03/2031	114,222
450,000	Israel Government Bond - Fixed 2.25% 28/09/2028	112,631
150,000	Singapore Government Bond 2.88% 01/09/2030	103,799
445,000	Republic of Poland Government Bond 2.50% 25/07/2026	102,200
180,000	Australia Government Bond 4.25% 21/12/2035	101,543
95,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	93,939
739,000	Denmark Government Bond 0.50% 15/11/2029	93,654
90,000	United Kingdom Gilt 0.50% 31/01/2029	92,968
135,000	Singapore Government Bond 3.50% 01/03/2027	92,648

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
2,972	Zoetis Inc	452,491
2,653	Dover Corp	444,264
4,011	EOG Resources Inc	437,794
4,618	T Rowe Price Group Inc	437,630
4,013	AECOM	435,907
2,185	AbbVie Inc	433,209
6,188	Copart Inc	321,788
5,408	Monster Beverage Corp	296,055
4,651	W R Berkley Corp	290,453
614	Moody's Corp	289,969
2,238	Abbott Laboratories	289,501
2,916	Walmart Inc	287,768
1,271	Union Pacific Corp	285,044
1,139	Ecolab Inc	282,514
599	Gartner Inc	280,972
886	Snap-on Inc	278,656
1,010	Cboe Global Markets Inc	245,400
2,565	Charles Schwab Corp/The	245,117
525	Lockheed Martin Corp	244,611
545	Cummins Inc	240,214
1,627	TE Connectivity Plc	235,373
29	NVR Inc	232,643
1,474	3M Co	232,055
211	WW Grainger Inc	228,232
1,403	Raymond James Financial Inc	227,027
479	Ameriprise Financial Inc	225,781
840	ResMed Inc	221,207
1,451	Live Nation Entertainment Inc	218,732
731	Public Storage (REIT)	218,321
460	Berkshire Hathaway Inc - Class B	218,067
121	Markel Group Inc	216,799
938	Apple Inc	216,339
759	F5 Inc	215,956
2,198	Merck & Co Inc	213,096
3,087	Hologic Inc	211,071
3,119	Mondelez International Inc	210,002
553	Trane Technologies Plc	209,582
3,384	Fidelity National Financial Inc	209,157
792	Air Products & Chemicals Inc	208,225
588	Autodesk Inc	174,660
2,223	eBay Inc	173,727
1,153	Electronic Arts Inc	173,088
1,595	Gilead Sciences Inc	172,765
604	International Business Machines Corp	172,672
1,008	Hershey Co/The	172,670
572	Verisk Analytics Inc - Class A	172,664
1,954	Arch Capital Group Ltd	172,655
611	Accenture Plc - Class A	172,577
2,189	Cognizant Technology Solutions Corp	169,922
1,967	Colgate-Palmolive Co	165,205
820	Honeywell International Inc	163,360

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
2,511	AbbVie Inc	463,425
2,587	Electronic Arts Inc	434,465
863	Lockheed Martin Corp	413,419
1,496	International Business Machines Corp	369,451
3,821	Walmart Inc	367,755
3,960	Arch Capital Group Ltd	361,025
1,000	Snap-on Inc	340,997
663	Moody's Corp	323,938
1,337	Union Pacific Corp	308,492
2,912	T Rowe Price Group Inc	298,453
1,591	Dover Corp	295,262
275	Blackrock Inc	292,674
1,627	TE Connectivity Plc	282,177
719	Stryker Corp	276,860
2,346	EOG Resources Inc	270,972
2,332	PPG Industries Inc	266,028
2,662	AECOM	265,917
499	Ameriprise Financial Inc	265,618
749	Aon Plc	263,219
905	Chubb Ltd	256,622
1,744	Zoetis Inc	248,090
1,911	Kimberly-Clark Corp	247,255
460	Berkshire Hathaway Inc - Class B	238,365
2,316	Aflac Inc	238,083
792	Air Products & Chemicals Inc	230,522
941	Packaging Corp of America	223,433
29	NVR Inc	218,785
211	WW Grainger Inc	217,712
3,119	Mondelez International Inc	216,392
731	Cencora Inc	214,305
121	Markel Group Inc	213,985
450	Microsoft Corp	211,723
1,960	ConocoPhillips	207,331
1,946	Brown & Brown Inc	204,818
2,223	eBay Inc	204,340
3,008	Cisco Systems Inc	199,608
6,069	CSX Corp	198,328
1,478	TJX Cos Inc/The	198,206
1,595	Gilead Sciences Inc	195,239
1,725	Exxon Mobil Corp	193,516
3,384	Fidelity National Financial Inc	190,617
1,008	Hershey Co/The	189,388
733	RenaissanceRe Holdings Ltd	188,428
2,889	Monster Beverage Corp	187,508
1,089	Johnson & Johnson	186,834
481	Elevance Health Inc	185,610
348	Northrop Grumman Corp	185,576
938	Apple Inc	184,806
553	Trane Technologies Plc	184,227
1,196	Ross Stores Inc	183,003
548	Visa Inc - Class A	180,749
588	Autodesk Inc	178,863
2,570	Coca-Cola Co/The	178,189
3,087	Hologic Inc	177,652

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Value Line® Dividend Index UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
541	Zoetis Inc	83,826
536	AptarGroup Inc	74,566
812	SEI Investments Co	66,376
703	Franklin Electric Co Inc	65,062
249	Labcorp Holdings Inc	63,415
18,636	Wipro Ltd ADR	60,759
569	Axis Capital Holdings Ltd	52,856
342	Constellation Brands Inc - Class A	52,605
461	Prudential Financial Inc	51,518
621	Graco Inc	51,450
492	PACCAR Inc	51,091
826	HSBC Holdings Plc ADR	50,918
1,004	TXNM Energy Inc	50,850
1,476	LKQ Corp	50,060
126	Hubbell Inc - Class B	49,701
170	Chubb Ltd	49,347
787	Equity LifeStyle Properties Inc (REIT)	49,056
1,569	Invitation Homes Inc (REIT)	48,790
1,287	Pembina Pipeline Corp	48,697
431	RPM International Inc	48,587

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
1,442	Genpact Ltd	70,872
352	Taiwan Semiconductor Manufacturing Co Ltd ADR	70,200
493	Expeditors International of Washington Inc	60,507
136	Hubbell Inc - Class B	57,298
435	TJX Cos Inc/The	56,544
193	Chubb Ltd	55,839
486	Gilead Sciences Inc	53,313
1,187	Exelon Corp	52,105
276	Thomson Reuters Corp	51,803
615	Nasdaq Inc	51,401
952	Rollins Inc	51,287
766	ALLETE Inc	50,650
612	Kellanova	50,310
730	Kroger Co/The	49,380
487	Sensient Technologies Corp	49,359
462	Johnson Controls International plc	47,998
302	Zoetis Inc	47,156
276	Constellation Brands Inc - Class A	46,722
570	Otter Tail Corp	46,605
97	Deere & Co	46,502

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

First Trust Global Funds plc

First Trust NYSE Arca Biotechnology UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
3,560	Krystal Biotech Inc	589,018
16,132	Veracyte Inc	532,705
21,336	Sarepta Therapeutics Inc	461,855
14,427	Moderna Inc	390,750
9,135	Bruker Corp	348,418
572	Regeneron Pharmaceuticals Inc	347,302
3,877	Illumina Inc	341,786
749	Vertex Pharmaceuticals Inc	324,222
2,434	Neurocrine Biosciences Inc	291,955
1,000	Amgen Inc	288,343
5,082	BioMarin Pharmaceutical Inc	287,513
13,106	ACADIA Pharmaceuticals Inc	281,723
1,092	BeOne Medicines Ltd ADR	275,780
5,035	Exact Sciences Corp	273,397
6,686	Exelixis Inc	269,929
2,573	BioNTech SE ADR	265,027
1,983	Biogen Inc	264,169
208	Mettler-Toledo International Inc	257,325
794	Alnylam Pharmaceuticals Inc	249,545
702	Waters Corp	235,868
712	United Therapeutics Corp	221,281
356	Argenx SE ADR	221,104
2,898	Corcept Therapeutics Inc	216,296
3,650	Halozyme Therapeutics Inc	215,659
2,996	Incyte Corp	213,912
1,247	Natera Inc	205,761
9,286	Genmab A/S ADR	204,817
1,586	Repligen Corp	201,839
6,844	Alkermes Plc	201,446
1,734	Gilead Sciences Inc	194,557

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
3,696	Intra-Cellular Therapies Inc	483,530
928	Alnylam Pharmaceuticals Inc	343,840
13,862	Catalyst Pharmaceuticals Inc	315,629
1,055	BeOne Medicines Ltd ADR	284,160
387	Argenx SE ADR	282,454
7,095	Exelixis Inc	274,389
1,993	Neurocrine Biosciences Inc	268,642
12,355	ACADIA Pharmaceuticals Inc	259,568
8,878	Genmab A/S ADR	256,663
1,402	Krystal Biotech Inc	242,588
604	United Therapeutics Corp	238,737
3,768	Corcept Therapeutics Inc	237,523
2,559	Incyte Corp	194,977
1,689	Gilead Sciences Inc	183,903
370	Vertex Pharmaceuticals Inc	174,948
2,825	Halozyne Therapeutics Inc	173,452
1,087	Natera Inc	173,389
1,629	Illumina Inc	158,118
4,881	Veracyte Inc	156,977
504	Amgen Inc	147,843
4,638	Moderna Inc	142,605
907	Repligen Corp	130,068
2,270	Exact Sciences Corp	121,837
5,870	Sarepta Therapeutics Inc	121,799
94	Mettler-Toledo International Inc	119,556
3,985	Alkermes Plc	117,429
1,060	BioNTech SE ADR	114,553
798	Biogen Inc	108,992
301	Waters Corp	103,279
2,376	Bruker Corp	95,032
1,579	BioMarin Pharmaceutical Inc	93,160
155	Regeneron Pharmaceuticals Inc	91,452

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
3,937,878	Infosys Ltd ADR	71,106,472
126,093	Crowdstrike Holdings Inc	57,009,318
644,758	Rubrik Inc	51,847,497
268,898	Palo Alto Networks Inc	51,783,559
734,782	Cisco Systems Inc	48,267,863
471,952	Booz Allen Hamilton Holding Corp - Class A	46,843,841
185,961	Broadcom Inc	46,743,063
225,300	Commvault Systems Inc	39,651,400
421,947	Fortinet Inc	38,825,729
135,702	F5 Inc	37,519,411
367,092	Okta Inc	34,770,075
1,181,635	Gen Digital Inc	32,752,764
153,972	Check Point Software Technologies Ltd	31,583,206
374,013	Akamai Technologies Inc	30,786,428
122,516	Zscaler Inc	29,362,261
869,275	Open Text Corp	27,134,679
485,138	Trend Micro Inc/Japan	27,083,939
147,949	Cloudflare Inc	24,312,192
1,284,135	SentinelOne Inc	22,237,699
53,794	CyberArk Software Ltd	21,370,968
397,122	Varonis Systems Inc - Class B	15,981,592
107,493	Qualys Inc	14,754,189
126,179	Science Applications International Corp	13,338,628
351,299	Tenable Holdings Inc	10,613,840
2,156,609	BlackBerry Ltd	8,818,798

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
367,604	Broadcom Inc	105,089,343
166,341	CyberArk Software Ltd	74,375,151
124,754	Crowdstrike Holdings Inc	56,760,036
562,912	Cisco Systems Inc	40,051,117
243,333	Cloudflare Inc	39,021,204
84,349	Zscaler Inc	23,636,733
1,067,507	Infosys Ltd ADR	19,979,907
165,249	Okta Inc	16,746,018
55,664	F5 Inc	15,746,639
77,194	Palo Alto Networks Inc	14,486,511
65,304	Check Point Software Technologies Ltd	14,083,152
158,898	Akamai Technologies Inc	12,622,698
140,337	Fortinet Inc	12,589,482
316,937	Gen Digital Inc	8,784,934
245,628	Open Text Corp	7,261,709
71,557	Booz Allen Hamilton Holding Corp - Class A	7,058,981
90,856	Rubrik Inc	6,956,400
114,608	Trend Micro Inc/Japan	6,920,677
374,718	SentinelOne Inc	6,874,272
61,825	Science Applications International Corp	6,467,150
130,647	Varonis Systems Inc - Class B	6,184,746
44,956	Qualys Inc	6,120,319

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Strategic Metal and Energy Equity UCITS Fund

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
6,489	ConocoPhillips	602,790
5,391	Exxon Mobil Corp	596,235
3,701	Chevron Corp	550,792
3,976	EOG Resources Inc	470,572
3,418	Agnico Eagle Mines Ltd (Units)	469,024
6,601	Newmont Corp	439,138
4,830	Wheaton Precious Metals Corp	428,828
11,970	Canadian Natural Resources Ltd	374,260
7,614	Occidental Petroleum Corp	330,583
8,349	Suncor Energy Inc	321,953
2,115	Valero Energy Corp	303,776
2,017	Diamondback Energy Inc	288,675
1,660	Marathon Petroleum Corp	282,284
5,069	EQT Corp	276,133
16,967	Cenovus Energy Inc	256,358
2,014	Phillips 66	254,220
1,275	Franco-Nevada Corp	236,181
8,615	Barrick Mining Corp	234,428
2,010	Expand Energy Corp	208,766
6,404	Gold Fields Ltd ADR	195,290
10,161	Kinross Gold Corp	189,236
5,523	Devon Energy Corp	184,805
1,266	Hess Corp	181,230
8,626	Barrick Mining Corp	163,313
2,117	Imperial Oil Ltd	161,621
6,529	Coterra Energy Inc	161,357
2,572	Anglogold Ashanti Plc	150,986
796	Royal Gold Inc	144,362
10,694	Northern Star Resources Ltd	141,683
6,336	Fresnillo Plc	138,629
4,076	Pan American Silver Corp	133,312

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

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

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
8,388	Wheaton Precious Metals Corp	720,313
4,681	Chevron Corp	713,164
11,792	Newmont Corp	702,738
5,269	Agnico Eagle Mines Ltd (Units)	623,705
24,410	Barrick Mining Corp	567,857
4,232	Exxon Mobil Corp	466,703
3,811	EOG Resources Inc	450,494
4,502	ConocoPhillips	414,023
4,702	Imperial Oil Ltd	371,489
8,216	Anglogold Ashanti Plc	370,898
15,471	Gold Fields Ltd ADR	368,588
22,798	Kinross Gold Corp	357,902
7,464	Suncor Energy Inc	294,815
1,761	Franco-Nevada Corp	283,105
1,866	Valero Energy Corp	275,418
21,430	Northern Star Resources Ltd	263,432
14,239	Fresnillo Plc	258,495
1,566	Marathon Petroleum Corp	254,212
8,683	Alamos Gold Inc - Class A	234,691
1,349	Royal Gold Inc	231,251
7,505	Pan American Silver Corp	226,178
4,736	Lundin Gold Inc	223,037
1,712	Phillips 66	212,540
41,951	Evolution Mining Ltd	209,711
4,664	Occidental Petroleum Corp	206,676
1,427	Diamondback Energy Inc	199,359
12,702	Harmony Gold Mining Co Ltd ADR	191,532
10,945	Cenovus Energy Inc	170,584
3,076	EQT Corp	156,915
4,780	Endeavour Mining Plc	144,541
4,749	Canadian Natural Resources Ltd	140,310

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Global Capital Strength ESG Leaders UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
3,701	Microsoft Corp	1,749,611
24,373	Amadeus IT Group SA	1,741,988
42,528	Bureau Veritas SA	1,443,589
9,010	Electronic Arts Inc	1,370,503
121,250	Singapore Exchange Ltd	1,365,679
56,038	Kotak Mahindra Bank Ltd	1,363,977
92,794	H & M Hennes & Mauritz AB	1,353,103
14,478	Coca-Cola Europacific Partners Plc	1,347,177
21,148	Monster Beverage Corp	1,343,130
4,916	Travelers Cos Inc/The	1,342,319
19,214	Reckitt Benckiser Group Plc	1,339,909
8,217	Zoetis Inc	1,338,483
5,980	Cboe Global Markets Inc	1,337,914
6,448	Allstate Corp/The	1,336,501
185	NVR Inc	1,327,505
172,632	Vodacom Group Ltd	1,326,162
3,045	L'Oreal SA	1,325,282
17,559	Verbund AG	1,323,352
148,400	Advanced Info Service PCL	1,318,421
4,752	Progressive Corp/The	1,313,465
9,275	Loblaw Cos Ltd	1,312,374
201,161	BB Seguridade Participacoes SA	1,309,903
19,519	Ferrovial SE	1,302,210
7,461	Wolters Kluwer NV	1,300,123
16,461	Cisco Systems Inc	1,298,279
444,394	Wipro Ltd	1,292,325
8,740	Euronext NV '144A'	1,292,026
28,018	Great-West Lifeco Inc	1,290,961
13,680	Charles Schwab Corp/The	1,289,887
3,000	Allianz SE	1,289,637
68,629	HCL Technologies Ltd	1,289,177
3,587	Schindler Holding AG	1,288,297
103,603	Novatek Microelectronics Corp	1,281,952
63,980	Sun Pharmaceutical Industries Ltd	1,278,371
363,100	Singapore Telecommunications Ltd	1,276,283
1,435	Costco Wholesale Corp	1,273,606
33,147	Copart Inc	1,273,508
54,772	Bharti Airtel Ltd	1,271,197
13,096	Nestle SA	1,270,437
11,745	Aflac Inc	1,269,282
10,261	Abbott Laboratories	1,252,868
5,357	Union Pacific Corp	1,196,968
4,303	Aena SME SA '144A'	1,191,860
7,626	Paychex Inc	998,159
4,265	Marsh & McLennan Cos Inc	888,840

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Global Capital Strength ESG Leaders UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
9,010	Electronic Arts Inc	1,832,990
8,808	Johnson & Johnson	1,765,828
5,253	Cencora Inc	1,743,126
92,794	H & M Hennes & Mauritz AB	1,713,368
121,250	Singapore Exchange Ltd	1,560,585
21,148	Monster Beverage Corp	1,559,832
5,372	Deutsche Boerse AG	1,475,649
148,400	Advanced Info Service PCL	1,417,999
2,149	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,413,139
16,410	Amadeus IT Group SA	1,390,319
185	NVR Inc	1,378,008
172,632	Vodacom Group Ltd	1,354,070
56,038	Kotak Mahindra Bank Ltd	1,323,563
14,478	Coca-Cola Europacific Partners Plc	1,300,686
99,972	QBE Insurance Group Ltd	1,297,441
6,448	Allstate Corp/The	1,296,494
3,045	L'Oreal SA	1,292,711
17,559	Verbund AG	1,286,564
2,686	Microsoft Corp	1,265,109
2,831	Trane Technologies Plc	1,214,345
18,447	Sun Life Financial Inc	1,203,749
5,357	Union Pacific Corp	1,196,540
12,067	National Bank of Canada	1,178,755
40,986	Essity AB	1,157,804
8,596	Kimberly-Clark Corp	1,149,162
2,323	Moody's Corp	1,135,429
40,238	Hindustan Unilever Ltd	1,120,146
10,310	Publicis Groupe SA	1,116,035
19,292	ABB Ltd	1,106,716
4,752	Kuehne + Nagel International AG	1,081,417
9,999	CGI Inc	1,078,066
1,088	Blackrock Inc	1,075,856
4,752	Progressive Corp/The	1,061,711
5,214	Assurant Inc	1,060,911
9,441	Expeditors International of Washington Inc	1,060,502
8,540	CSL Ltd	1,053,264
7,553	Thomson Reuters Corp	1,029,467
8,984	PPG Industries Inc	1,011,146
8,217	Zoetis Inc	974,814
2,217	Gartner Inc	937,064
10,979	Merck & Co Inc	866,369
25,618	Bunzl Plc	788,069
34,362	Poste Italiane SpA '144A'	769,586
7,461	Wolters Kluwer NV	761,459
12,201	Coca-Cola HBC AG	635,746

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust IPOX® Europe Equity Opportunities UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
528	Galderma Group AG	84,929
981	Holcim AG	76,728
4,298	Banco BPM SpA	51,152
908	Viking Holdings Ltd	50,830
1,405	Technip Energies NV	50,306
1,538	Amer Sports Inc	49,385
766	Dr Ing hc F Porsche AG - Preference '144A'	45,002
462	Siemens Energy AG	44,777
1,997	Sportradar Group AG - Class A	44,324
785	Sandoz Group AG	42,057
803	Valterra Platinum Ltd	41,340
11,750	Banco de Sabadell SA	36,213
748	SMG Swiss Marketplace Group AG '144A'	36,057
362	CRH Plc	35,039
1,373	Gen Digital Inc	33,463
1,323	Nordnet AB publ	33,329
256	ARM Holdings Plc ADR	33,217
974	Endeavour Mining Plc	33,214
93	Roche Holding AG	32,497
2,580	Wise Plc - Class A	30,853
5,422	Zabka Group SA	29,298
900	IONOS Group SE	29,081
1,361	Lottomatica Group Spa	28,410
530	Prosus NV	28,390
114	UCB SA	27,347
1,571	GSK Plc	25,908
4,495	Mandatum Oyj	25,864
391	Merus NV	25,619
1,611	E.ON SE	25,318
1,156	Stevanato Group SpA	25,068
1,780	Puulo Oyj	24,801
1,009	Gjensidige Forsikring ASA	23,494
2,379	Optima bank SA	23,307
512	Exosens SAS	22,333
661	Solvay SA	22,328

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds €
188	Spotify Technology SA	101,942
634	ARM Holdings Plc ADR	72,437
2,783	Nordnet AB publ	65,237
2,080	Technip Energies NV	64,691
2,404	Gen Digital Inc	58,797
229	Monday.com Ltd	51,949
614	Merus NV	48,270
1,051	On Holding AG	47,557
256	UCB SA	43,375
1,288	BoneSupport Holding AB	38,051
2,610	InPost SA	37,493
1,411	IONOS Group SE	36,996
362	Cie de Saint-Gobain SA	33,479
406	CRH Plc	33,401
376	Verona Pharma Plc ADR	33,049
3,082	Wise Plc - Class A	31,982
2,444	Puuhilo Oyj	30,025
1,571	GSK Plc	26,944
140	DSV A/S	26,900
591	Sunrise Communications AG	26,695
1,396	CVC Capital Partners Plc '144A'	25,412
928	Swedish Orphan Biovitrum AB	24,613
1,363	Cellebrite DI Ltd	24,355
1,220	Sportradar Group AG - Class A	23,834
842	Hemnet Group AB	23,785
899	EQT AB	23,544
597	Daimler Truck Holding AG	22,808
948	Universal Music Group NV	22,779
1,839	Telenor ASA	22,051
451	Dr Ing hc F Porsche AG - Preference '144A'	22,037
730	Solvay SA	21,174
4,986	Haleon Plc	20,710
1,685	Munters Group AB '144A'	20,339
1,156	Stevanato Group SpA	20,257

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
4,687	Americold Realty Trust Inc (REIT)	79,242
7,743	Dream Industrial Real Estate Investment Trust	63,969
77	Equinix Inc (REIT)	60,505
348	Digital Realty Trust Inc (REIT)	53,151
265	American Tower Corp (REIT)	51,677
31,200	Mapletree Industrial Trust (Units) (REIT)	48,105
471	Crown Castle Inc (REIT)	44,185
218	SBA Communications Corp (REIT) - Class A	44,098
1,712	Warehouses De Pauw CVA (REIT)	39,702
848	Granite Real Estate Investment Trust (REIT)	38,742
1,840	Plymouth Industrial REIT Inc (REIT)	37,793
4,129	LXP Industrial Trust (REIT)	34,059
968	Rexford Industrial Realty Inc (REIT)	32,062
3,474	Segro Plc (REIT)	30,855
25	Nippon Prologis REIT Inc (REIT)	30,639
19,800	ESR Group Ltd '144A'	30,528
12,378	LondonMetric Property Plc (REIT)	30,442
17,600	Keppel DC REIT (REIT)	28,498
516	First Industrial Realty Trust Inc (REIT)	24,948
233	Prologis Inc (REIT)	24,352
406	Terreno Realty Corp (REIT)	23,724
35,900	Frasers Logistics & Commercial Trust (Units) (REIT)	23,321
633	STAG Industrial Inc (REIT)	21,796
29	Mitsui Fudosan Logistics Park Inc (REIT)	20,557
11	Daiwa House REIT Investment Corp (REIT)	17,196
94	EastGroup Properties Inc (REIT)	15,513
16,900	Mapletree Logistics Trust (REIT)	15,286
12	GLP J-Reit (REIT)	10,176

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Alerian Disruptive Technology Real Estate UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
1,730	Digital Realty Trust Inc (REIT)	293,916
316	Equinix Inc (REIT)	262,283
1,192	American Tower Corp (REIT)	241,071
2,020	Prologis Inc (REIT)	230,748
2,332	Crown Castle Inc (REIT)	228,150
1,065	SBA Communications Corp (REIT) - Class A	227,126
3,198	First Industrial Realty Trust Inc (REIT)	166,517
3,902	Rexford Industrial Realty Inc (REIT)	152,759
4,194	STAG Industrial Inc (REIT)	150,635
2,449	Terreno Realty Corp (REIT)	143,441
835	EastGroup Properties Inc (REIT)	141,474
15,654	Segro Plc (REIT)	138,231
142,734	Mapletree Logistics Trust (REIT)	134,138
123	Nippon Prologis REIT Inc (REIT)	133,996
7,987	Americold Realty Trust Inc (REIT)	109,895
61,006	Mapletree Industrial Trust (Units) (REIT)	98,330
34,958	LondonMetric Property Plc (REIT)	87,619
45,799	Keppel DC REIT (REIT)	81,757
114,857	Frasers Logistics & Commercial Trust (Units) (REIT)	80,597
8,824	LXP Industrial Trust (REIT)	76,590
3,107	Warehouses De Pauw CVA (REIT)	75,632
46,014	ESR Group Ltd '144A'	75,376
67	Daiwa House REIT Investment Corp (REIT)	74,643
78	GLP J-Reit (REIT)	70,312
7,743	Dream Industrial Real Estate Investment Trust	63,019
2,651	Plymouth Industrial REIT Inc (REIT)	54,531
57	Industrial & Infrastructure Fund Investment Corp (REIT)	48,658
25,089	Tritax Big Box REIT Plc (REIT)	47,460
64	Mitsui Fudosan Logistics Park Inc (REIT)	47,084
1,003	LXP Industrial Trust (REIT)	45,949
848	Granite Real Estate Investment Trust (REIT)	43,035

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

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

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
174,066	Eaton Corp Plc	59,474,062
217,210	Schneider Electric SE	58,849,552
3,653,905	National Grid Plc	52,049,057
744,536	ABB Ltd	49,115,565
471,121	Johnson Controls International plc	48,795,297
77,803	Quanta Services Inc	28,674,490
275,181	Prysmian SpA	23,760,991
55,117	Hubbell Inc - Class B	22,685,563
74,745	SAP SE	19,752,773
16,778	Belimo Holding AG	17,482,313
75,824	Oracle Corp	16,530,564
41,889	Tesla Inc	16,167,283
199,004	Aptiv Plc	14,749,561
1,404,731	Terna - Rete Elettrica Nazionale	13,832,851
81,785	NVIDIA Corp	13,593,915
147,128	nVent Electric Plc	12,793,924
333,207	Hydro One Ltd '144A'	11,947,744
146,673	Cisco Systems Inc	10,065,002
35,682	International Business Machines Corp	9,841,262
21,679	HD Hyundai Electric Co Ltd	9,042,941
171,731	SPIE SA	8,818,956
1,350,575	Equatorial SA	8,780,840
425,197	Redeia Corp SA	8,025,780
29,855	Siemens AG	7,791,849
66,290	Elia Group SA/NV - Class B	7,218,076

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
185,738	Johnson Controls International plc	16,818,818
40,522	Quanta Services Inc	14,710,130
998,602	National Grid Plc	13,327,355
213,556	ABB Ltd	12,911,512
85,464	Samsung SDI Co Ltd	12,266,593
43,188	Schneider Electric SE	10,672,827
106,921	Prysmian SpA	8,500,380
19,404	Tesla Inc	7,734,383
25,517	Eaton Corp Plc	7,608,799
18,494	Hubbell Inc - Class B	7,391,161
41,684	Advanced Energy Industries Inc	6,898,513
26,801	Oracle Corp	6,649,931
88,147	Aptiv Plc	6,230,686
29,017	NVIDIA Corp	4,355,769
54,504	nVent Electric Plc	4,297,632
1,653,947	Cia Paranaense de Energia - Copel	4,072,953
62,989	Cisco Systems Inc	4,027,569
15,268	International Business Machines Corp	3,889,054
404,107	Terna - Rete Elettrica Nazionale	3,739,761
19,792	QUALCOMM Inc	3,124,078
55,634	Enphase Energy Inc	2,709,805
15,210	Texas Instruments Inc	2,671,772
412,476	Equatorial SA	2,537,302
321,446	Enel SpA	2,525,980
66,254	Hydro One Ltd '144A'	2,286,190
9,273	Siemens AG	2,244,097
4,875	GE Vernova Inc	2,240,935
124,446	E.ON SE	2,202,602

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

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

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

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

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Bloomberg Scarce Resources UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
383	Constellation Energy Corp	148,001
142	Oklo Inc - Class A	23,129
35	Deere & Co	16,076
8	Rheinmetall AG	15,516
174	Nextpower Inc - Class A	15,150
131	Exxon Mobil Corp	14,714
95	Chevron Corp	14,542
524	BAE Systems Plc	12,914
939	Vestas Wind Systems A/S	12,758
96	First Solar Inc	11,821
166	Ormat Technologies Inc	11,749
189	Williams Cos Inc/The	10,907
318	Canadian Natural Resources Ltd	9,557
425	Orsted AS '144A'	9,419
91	BWX Technologies Inc	9,161
11,895	Suzlon Energy Ltd	8,434
224	SABIC Agri-Nutrients Co	7,488
129	Enphase Energy Inc	6,674
169	Shell Plc	6,112
88	Corteva Inc	5,415
15,315	Barito Renewables Energy Tbk PT	5,167
265	Saudi Arabian Mining Co	4,686

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Bloomberg Scarce Resources UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
193	Constellation Energy Corp	68,992
146	Deere & Co	68,418
224	First Solar Inc	53,173
409	Exxon Mobil Corp	47,116
2,230	Vestas Wind Systems A/S	47,001
206	BWX Technologies Inc	40,559
139	General Electric Co	38,369
394	Newmont Corp	34,424
174	RTX Corp	28,202
164	Agnico Eagle Mines Ltd (Units)	27,813
180	Chevron Corp	26,783
379	Corteva Inc	24,187
571	Barrick Mining Corp	20,801
572	Shell Plc	20,413
35,239	Barito Renewables Energy Tbk PT	19,885
474	Freeport-McMoRan Inc	19,480
166	Ormat Technologies Inc	18,041
3,708	Glencore Plc	17,063
78	Airbus SE	17,012
2,088	Grupo Mexico SAB de CV	17,003
52	General Dynamics Corp	16,871
51	Safran SA	16,452
150	Wheaton Precious Metals Corp	15,592
279	Nutrien Ltd	15,464
12	TransDigm Group Inc	15,272
32	Lockheed Martin Corp	15,082
24,714	Suzlon Energy Ltd	15,082
1,123	Rolls-Royce Holdings Plc	14,744
77	Boeing Co/The	14,598
1,190	Adani Green Energy Ltd	13,999
374	Enphase Energy Inc	13,670
444	Canadian Natural Resources Ltd	13,588
63	Franco-Nevada Corp	12,478
197	TotalEnergies SE	12,430
327	Anglo American Plc	11,882
2,600	Zijin Mining Group Co Ltd 'H'	10,799
690	Saudi Arabian Mining Co	10,748

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Indxx Future Economy Metals UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
1,817	Rio Tinto Plc	117,480
10,844	Vale SA ADR - Class B	112,607
3,529	BHP Group Ltd	97,134
1,892	Freeport-McMoRan Inc	80,868
2,076	Teck Resources Ltd	76,672
3,486	Fortescue Ltd	42,873
1,023	Anglo American Plc	36,760
4,365	Grupo Mexico SAB de CV	31,265
1,719	First Quantum Minerals Ltd	30,927
228	Southern Copper Corp	23,662
802	Antofagasta Plc	23,297
300	Albemarle Corp	22,023
659	Alcoa Corp	21,125
11,306	South32 Ltd	19,800
1,750	Lundin Mining Corp	19,687
2,073	Lynas Rare Earths Ltd	18,089
32,914	Amman Mineral Internacional PT	15,813
1,523	Hecla Mining Co (Units)	15,379
341	KGHM Polska Miedz SA	12,837
1,013	Hudbay Minerals Inc	12,473
435	Fresnillo Plc	11,455
525	Cia de Minas Buenaventura SAA ADR	9,975

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Indxx Future Economy Metals UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
4,405	Vale SA ADR - Class B	40,084
199	Southern Copper Corp	24,001
4,048	Arcadium Lithium Plc	23,599
924	First Quantum Minerals Ltd	17,194
226	Valterra Platinum Ltd	14,672
439	Freeport-McMoRan Inc	14,438
466	Antofagasta Plc	14,148
171	Albemarle Corp	13,507
6,245	South32 Ltd	12,170
880	Lundin Mining Corp	11,878
365	Alcoa Corp	11,493
179	Rio Tinto Plc	10,413
1,900	Grupo Mexico SAB de CV	10,037
410	MAG Silver Corp	9,635
635	Hudbay Minerals Inc	8,596
299	Anglo American Plc	8,306
186	KGHM Polska Miedz SA	8,117
858	Lynas Rare Earths Ltd	7,613
704	Hecla Mining Co (Units)	7,469
600	UACJ Corp	6,989
16,000	MMG Ltd	6,819
294	Cia de Minas Buenaventura SAA ADR	6,388
13,072	Amman Mineral Internacional PT	6,174
229	Fresnillo Plc	5,699
55	Aurubis AG	5,572
609	Sandfire Resources Ltd	5,309
213	BHP Group Ltd	5,179
742	Capstone Copper Corp	4,929
217	Mineral Resources Ltd	4,656
129,279	Merdeka Battery Materials Tbk PT	4,276
1,000	Jiangxi Copper Co Ltd 'H'	4,026
330	MAC Copper Ltd	3,985

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust SMID Rising Dividend Achievers UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
13,203	InterDigital Inc	3,051,432
12,506	Paycom Software Inc	2,665,319
36,759	Tecnoglass Inc	2,526,359
4,575	Chemed Corp	2,463,348
8,732	Primerica Inc	2,440,745
16,949	Universal Display Corp	2,436,939
12,634	Alamo Group Inc	2,410,261
43,079	Enterprise Financial Services Corp	2,379,752
18,505	Ingredion Inc	2,379,371
5,886	Coca-Cola Consolidated Inc	2,376,445
24,369	EnerSys	2,376,151
10,794	Cboe Global Markets Inc	2,369,301
41,979	Fox Corp	2,365,385
20,328	PulteGroup Inc	2,364,669
168,968	NOV Inc	2,356,400
11,873	Woodward Inc	2,330,526
27,421	Assured Guaranty Ltd	2,327,843
28,551	Otter Tail Corp	2,312,577
34,184	W R Berkley Corp	2,310,356
24,168	Axis Capital Holdings Ltd	2,303,208

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
25,097	Expand Energy Corp	2,740,065
54,752	Phinia Inc	2,694,308
82,251	Corebridge Financial Inc	2,667,606
50,600	Commercial Metals Co	2,661,133
111,074	Magnolia Oil & Gas Corp - Class A	2,657,456
21,003	Steel Dynamics Inc	2,649,616
71,370	HF Sinclair Corp	2,605,029
9,056	Reliance Inc	2,575,285
42,051	Essent Group Ltd	2,536,713
149,469	Eastern Bankshares Inc	2,500,676
56,185	Terex Corp	2,487,356
21,420	Tapestry Inc	2,480,413
31,792	Inspire Inc	2,471,724
7,157	Everest Group Ltd	2,461,273
21,054	Expeditors International of Washington Inc	2,456,111
46,415	Equitable Holdings Inc	2,451,172
67,324	Ally Financial Inc	2,440,992
27,654	Jackson Financial Inc	2,427,943
25,559	AGCO Corp	2,421,567
34,916	Voya Financial Inc	2,373,787

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

First Trust Global Funds plc

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust US Momentum UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
9,625	Taiwan Semiconductor Manufacturing Co Ltd ADR	2,617,187
12,969	NVIDIA Corp	2,292,745
2,134	Eli Lilly & Co Npv	2,286,474
1,854	ASML Holding NV NY Reg Shrs	1,957,880
5,697	Broadcom Inc	1,939,088
5,292	Visa Inc - Class A	1,788,582
27,300	Cisco Systems Inc	1,783,575
14,162	Alibaba Group Holding Ltd ADR	1,727,385
2,825	Caterpillar Inc	1,627,850
20,694	Wells Fargo & Co	1,602,455
5,780	SAP SE ADR	1,602,303
9,023	Advanced Micro Devices Inc	1,432,885
4,766	Applied Materials Inc	1,222,098
9,122	Morgan Stanley	1,176,121
3,716	Alphabet Inc - Class A	1,141,444
43,309	Sony Group Corp ADR	1,110,735
77,727	Mitsubishi UFJ Financial Group Inc ADR	1,098,770
4,390	International Business Machines Corp	1,092,305
39,864	AT&T Inc	1,088,529
3,454	Alphabet IncClass C	1,065,973

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

First Trust Global Funds plc

First Trust US Momentum UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
3,634	Meta Platforms Inc - Class A	2,401,767
11,128	Oracle Corp	2,275,127
18,213	Netflix Inc	2,268,747
21,108	Walmart Inc	2,138,071
6,302	Tesla Inc	2,026,012
9,023	Advanced Micro Devices Inc	1,925,689
2,020	Costco Wholesale Corp	1,919,558
5,292	Visa Inc - Class A	1,807,784
38,398	Bank of America Corp	1,728,053
7,825	Apple Inc	1,580,527
9,964	Philip Morris International Inc	1,556,644
8,794	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,555,399
5,780	SAP SE ADR	1,543,112
6,391	T-Mobile US Inc	1,540,793
4,390	International Business Machines Corp	1,169,771
8,218	Abbott Laboratories	1,117,822
209	Booking Holdings Inc	1,106,384
10,119	Charles Schwab Corp/The	999,566
1,044	ServiceNow Inc	991,388
39,864	AT&T Inc	962,750
26,108	HDFC Bank Ltd ADR	938,084
11,625	Uber Technologies Inc	922,046
4,216	Boeing Co/The	902,379
1,985	Intuitive Surgical Inc	889,410
3,563	Capital One Financial Corp	867,996
6,154	Blackstone Inc	858,101

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Growth Strength UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
280	Interactive Brokers Group Inc	31,526
258	Fortinet Inc	24,094
152	Apollo Global Management Inc	24,070
22	ServiceNow Inc	22,806
186	TJX Cos Inc/The	22,667
168	Airbnb Inc	22,521
44	EMCOR Group Inc	21,774
12	Markel Group Inc	21,541
62	Eaton Corp Plc	21,158
132	Leidos Holdings Inc	20,467
48	Tesla Inc	20,408
142	Neurocrine Biosciences Inc	20,344
34	Axon Enterprise Inc	20,193
18	WW Grainger Inc	20,045
234	Charles Schwab Corp/The	19,962
26	Monolithic Power Systems Inc	17,763
269	Trade Desk Inc/The - Class A	13,497
141	Arch Capital Group Ltd	12,595
59	Marsh & McLennan Cos Inc	12,344
24	Moody's Corp	11,940
38	F5 Inc	11,435
12	Costco Wholesale Corp	11,397
19	AppLovin Corp - Class A	11,387
19	Northrop Grumman Corp	11,296
42	ResMed Inc	11,260
14	Eli Lilly & Co Npv	11,240
47	Cboe Global Markets Inc	11,218
87	GoDaddy Inc - Class A	11,201
121	Uber Technologies Inc	11,170
127	Incyte Corp	11,123
30	Aon Plc	10,955
85	Northern Trust Corp	10,875
9	Netflix Inc	10,794
83	Ross Stores Inc	10,786
185	Newmont Corp	10,767
113	Walmart Inc	10,742
38	UnitedHealth Group Inc	10,741
275	Baker Hughes Co - Class A	10,740
181	Monster Beverage Corp	10,591
30	Adobe Inc	10,549
402	Pinterest Inc	10,529
236	Dynatrace Inc	10,325
100	PulteGroup Inc	9,578
48	Garmin Ltd	9,187
123	Vertiv Holdings Co - Class A	9,006
125	Arista Networks Inc	8,901
52	Broadcom Inc	8,892
34	Cadence Design Systems Inc	8,848
66	Raymond James Financial Inc	8,809
25	Stryker Corp	8,663

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Growth Strength UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
334	Arch Capital Group Ltd	30,228
247	Arista Networks Inc	29,804
30	KLA Corp	27,284
26	Netflix Inc	25,524
368	W R Berkley Corp	24,796
181	Deckers Outdoor Corp	24,527
174	Live Nation Entertainment Inc	24,007
106	Amazon.com Inc	23,948
75	American Express Co	23,542
77	Cadence Design Systems Inc	23,530
37	Monolithic Power Systems Inc	23,510
125	Expedia Group Inc	23,408
44	EMCOR Group Inc	22,705
84	Cencora Inc	22,679
49	Microsoft Corp	22,588
246	PayPal Holdings Inc	22,582
12	Markel Group Inc	21,771
62	Eaton Corp Plc	21,487
112	Interactive Brokers Group Inc	21,483
53	Trane Technologies Plc	21,380
34	Axon Enterprise Inc	21,080
116	Blackstone Inc	20,872
83	Workday Inc - Class A	20,633
141	Paychex Inc	20,625
146	Valero Energy Corp	20,591
391	Monster Beverage Corp	19,776
187	Brown & Brown Inc	19,735
195	PACCAR Inc	19,524
56	Everest Group Ltd	19,312
142	DR Horton Inc	19,205
159	EOG Resources Inc	19,092
79	RenaissanceRe Holdings Ltd	18,744
18	WW Grainger Inc	18,641
491	Devon Energy Corp	18,628
132	Leidos Holdings Inc	18,525
216	Merck & Co Inc	18,270
193	ConocoPhillips	18,260
142	Neurocrine Biosciences Inc	17,931
66	Chubb Ltd	17,785
42	Carlisle Cos Inc	16,793
206	Amphenol Corp - Class A	16,237
123	Vertiv Holdings Co - Class A	15,873
22	Meta Platforms Inc - Class A	15,320
40	United Therapeutics Corp	15,037
106	Lennar Corp	15,002
48	Tesla Inc	14,868
42	Visa Inc - Class A	14,427
36	Caterpillar Inc	13,978
159	Dexcom Inc	13,942
101	NVIDIA Corp	13,913
108	TJX Cos Inc/The	13,767
38	UnitedHealth Group Inc	13,550
221	Copart Inc	12,983
83	Ross Stores Inc	12,973

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sale for the financial year.

First Trust Global Funds plc

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
6,608	NVIDIA Corp	1,068,732
1,217	ASML Holding NV	1,007,905
24,748	Taiwan Semiconductor Manufacturing Co Ltd	968,139
5,824	Advantest Corp	474,955
1,647	Broadcom Inc	472,871
965	Synopsys Inc	471,320
4,103	Lam Research Corp	437,917
2,253	Tokyo Electron Ltd	420,041
1,278	Cadence Design Systems Inc	414,666
436	KLA Corp	411,792
2,109	Applied Materials Inc	405,504
1,611	Keysight Technologies Inc	269,316
430	ASM International NV	258,315
3,501	DuPont de Nemours Inc	252,470
838	Disco Corp	250,106
4,730	Samsung Electronics Co Ltd	226,358
1,211	Advanced Micro Devices Inc	179,261
30,978	ASE Technology Holding Co Ltd	164,257
1,515	Teradyne Inc	161,156
1,221	Merck KGaA	160,274
107,235	United Microelectronics Corp	158,952
683	Texas Instruments Inc	137,486
826	QUALCOMM Inc	133,174
1,422	Entegris Inc	122,245
839	Micron Technology Inc	116,775

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

First Trust Global Funds plc

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
1,900	Advantest Corp	180,279
1,246	Lam Research Corp	156,762
154	ASML Holding NV	150,729
899	NVIDIA Corp	150,684
432	Broadcom Inc	122,990
1,530	Taiwan Semiconductor Manufacturing Co Ltd	60,711
2,124	Element Solutions Inc	54,332
43	KLA Corp	38,216
715	Tower Semiconductor Ltd	34,081
1,348	Novatek Microelectronics Corp	17,854
59	Applied Materials Inc	11,235
97	Rambus Inc	8,887
20	Cadence Design Systems Inc	6,112
74	Lattice Semiconductor Corp	5,144
1,094	Unimicron Technology Corp	4,698
79	Samsung Electronics Co Ltd	4,006
106	STMicroelectronics NV	3,453
56	ON Semiconductor Corp	3,381
20	QUALCOMM Inc	3,081
39	Microchip Technology Inc	2,849

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

First Trust Global Funds plc

First Trust Indxx Global Aerospace & Defence UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
3,506	TransDigm Group Inc	4,717,974
22,267	Boeing Co/The	4,478,219
25,412	Howmet Aerospace Inc	4,469,678
2,536	Rheinmetall AG	4,439,735
28,357	RTX Corp	4,407,652
13,352	Safran SA	4,266,901
16,697	General Electric Co	4,261,950
328,894	Rolls-Royce Holdings Plc	4,235,394
13,574	General Dynamics Corp	4,220,941
7,712	Northrop Grumman Corp	4,214,673
8,885	Lockheed Martin Corp	4,177,339
177,170	BAE Systems Plc	4,159,302
19,774	Airbus SE	4,154,262
15,679	L3Harris Technologies Inc	4,117,825
15,060	Leidos Holdings Inc	2,537,018
9,245	Thales SA	2,535,347
41,320	Leonardo SpA	2,258,134
4,424	Curtiss-Wright Corp	2,076,834
37,494	Saab AB	1,862,963
35,896	Rocket Lab Corp	1,809,818
21,155	Textron Inc	1,648,031
9,973	FTAI Aviation Ltd	1,623,920
366,668	Bharat Electronics Ltd	1,563,003
5,006	HEICO Corp	1,490,501
2,731	Elbit Systems Ltd	1,201,894
4,584	Huntington Ingalls Industries Inc	1,186,147
18,677	Kratos Defense & Security Solutions Inc	1,146,482
195,320	Singapore Technologies Engineering Ltd	1,104,107
19,465	Hindustan Aeronautics Ltd	1,003,054
3,691	AeroVironment Inc	976,762

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Indxx Global Aerospace & Defence UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
625	Rheinmetall AG	1,060,338
48,205	Rolls-Royce Holdings Plc	641,910
9,929	Rocket Lab Corp	624,107
3,238	Leidos Holdings Inc	586,320
940	Curtiss-Wright Corp	505,530
1,772	General Electric Co	504,184
829	Northrop Grumman Corp	484,270
2,231	Howmet Aerospace Inc	431,765
1,931	Boeing Co/The	411,927
4,729	Textron Inc	388,966
1,499	Airbus SE	337,662
15,011	BAE Systems Plc	336,750
1,055	HEICO Corp	327,807
918	Safran SA	308,160
984	L3Harris Technologies Inc	276,858
49,933	Singapore Technologies Engineering Ltd	276,816
973	Huntington Ingalls Industries Inc	273,718
3,275	Kratos Defense & Security Solutions Inc	267,670
661	General Dynamics Corp	223,325
1,140	RTX Corp	197,842
140	TransDigm Group Inc	189,686
652	Thales SA	176,357
355	Lockheed Martin Corp	163,600
2,885	Leonardo SpA	152,331
701	Moog Inc - Class A	144,085
1,736	Loar Holdings Inc	134,341
2,054	Hexcel Corp	131,244
4,587	Triumph Group Inc	119,209
2,321	Saab AB	112,464
9,000	Intuitive Machines Inc	111,513

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Buffer UCITS ETF - January

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Buffer UCITS ETF - April

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - June

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Max Buffer UCITS ETF - June

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust RBA American Industrial Renaissance UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
1,176	Comfort Systems USA Inc	1,048,348
7,395	CH Robinson Worldwide Inc	1,047,612
4,621	MasTec Inc	969,306
1,416	EMCOR Group Inc	922,052
10,936	Kratos Defense & Security Solutions Inc	909,723
2,839	Saia Inc	875,111
4,665	BWX Technologies Inc	871,680
2,532	Sterling Infrastructure Inc	865,984
8,640	Kirby Corp	852,603
2,838	Huntington Ingalls Industries Inc	851,920
6,861	Owens Corning	851,623
16,172	Core & Main Inc - Class A	850,233
51,516	FNB Corp/PA	828,503
5,516	Advanced Drainage Systems Inc	788,463
2,502	Dycom Industries Inc	773,260
9,964	Karman Holdings Inc	715,174
5,427	Primoris Services Corp	704,652
2,320	Argan Inc	698,935
7,280	AAON Inc	678,603
2,556	Clean Harbors Inc	594,629
27,435	Old National Bancorp/IN	593,898
4,355	Oshkosh Corp	568,482
1,320	RBC Bearings Inc	542,064
1,848	Applied Industrial Technologies Inc	475,125
1,424	Powell Industries Inc	457,844
1,068	IES Holdings Inc	427,530
3,163	Herc Holdings Inc	421,632
3,516	Construction Partners Inc - Class A	404,268
3,743	Granite Construction Inc	397,861
3,403	Federal Signal Corp	395,262
5,104	Mercury Systems Inc	380,544
2,044	Ryder System Inc	368,837
1,855	SPX Technologies Inc	368,237
2,697	Wintrust Financial Corp	357,766
2,653	Landstar System Inc	354,036
7,441	Zurn Elkay Water Solutions Corp	344,014
8,448	Leonardo DRS Inc	340,900
3,774	MSC Industrial Direct Co Inc - Class A	327,808
5,718	Xometry Inc	301,627
4,419	Atkore Inc	291,810
4,336	Tutor Perini Corp	279,053

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust RBA American Industrial Renaissance UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
1,832	Kratos Defense & Security Solutions Inc	145,129
1,373	AAON Inc	134,705
532	Applied Industrial Technologies Inc	133,015
2,812	Leonardo DRS Inc	108,935
111	Comfort Systems USA Inc	102,025
295	Powell Industries Inc	101,232
794	Construction Partners Inc - Class A	90,878
227	IES Holdings Inc	88,269
1,112	Mercury Systems Inc	83,939
421	BWX Technologies Inc	81,629
653	Primoris Services Corp	79,996
551	Advanced Drainage Systems Inc	79,696
196	RBC Bearings Inc	77,980
273	Dycom Industries Inc	77,631
2,685	Werner Enterprises Inc	74,720
504	CH Robinson Worldwide Inc	74,705
612	Federal Signal Corp	70,671
104	EMCOR Group Inc	67,282
173	Sterling Infrastructure Inc	67,239
625	Kirby Corp	66,780
648	Granite Construction Inc	65,642
970	Tutor Perini Corp	63,068
315	MasTec Inc	61,945
194	Huntington Ingalls Industries Inc	59,251
2,347	Mueller Water Products Inc - Class A	59,095
186	Argan Inc	57,091
1,103	Core & Main Inc - Class A	56,361
3,545	FNB Corp/PA	55,913
194	Saia Inc	53,117
680	Karman Holdings Inc	50,984
377	Herc Holdings Inc	49,538
468	Owens Corning	49,110
217	Clean Harbors Inc	45,985
3,704	Intuitive Machines Inc	45,893
3,162	DNOW Inc.	44,564
237	Ryder System Inc	40,521
1,871	Old National Bancorp/IN	38,522
295	Landstar System Inc	38,279
397	Arcosa Inc	37,401
297	Oshkosh Corp	37,314
281	Wintrust Financial Corp	35,596
156	SPX Technologies Inc	32,765

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Bloomberg Artificial Intelligence UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
838	Amazon.com Inc	188,081
1,106	NVIDIA Corp	186,655
586	Broadcom Inc	183,051
356	Microsoft Corp	179,900
912	Alphabet Inc - Class A	174,727
228	Meta Platforms Inc - Class A	168,804
682	Palantir Technologies Inc	102,894
623	Advanced Micro Devices Inc	97,476
101	ServiceNow Inc	94,956
391	Oracle Corp	93,229
2,184	Taiwan Semiconductor Manufacturing Co Ltd	83,927
227	Adobe Inc	82,770
106	ASML Holding NV	81,296
74	Intuit Inc	55,110
297	QUALCOMM Inc	47,714
318	Shopify Inc - Class A	40,961
301	Micron Technology Inc	36,996
465	Marvell Technology Inc	35,105
158	Snowflake Inc	32,875
267	Arista Networks Inc	31,923
65	CrowdStrike Holdings Inc	29,964
49	Synopsys Inc	27,252
132	SK hynix Inc	26,441
74	Cadence Design Systems Inc	24,687

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
99	Meta Platforms Inc - Class A	70,974
162	Alphabet Inc - Class A	41,033
151	Palantir Technologies Inc	25,126
126	NVIDIA Corp	22,241
70	Oracle Corp	18,327
17	ASML Holding NV	17,361
65	Advanced Micro Devices Inc	12,943
42	Broadcom Inc	11,900
189	Taiwan Semiconductor Manufacturing Co Ltd	8,958
3	MongoDB Inc - Class A	956
12	Ambarella Inc	939
1	Intuit Inc	753
4	QUALCOMM Inc	619
38	Viavi Solutions Inc	495
8	Super Micro Computer Inc	414
3	Arista Networks Inc	335
1	Cadence Design Systems Inc	326
4	Marvell Technology Inc	312
2	Shopify Inc - Class A	254
2	Micron Technology Inc	229

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

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
12,632	Kurita Water Industries Ltd	494,135
19,021	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	476,208
4,444	Mueller Industries Inc	471,849
12,206	Severn Trent Plc	452,050
3,013	Xylem Inc/NY	442,713
2,331	Badger Meter Inc	439,379
9,401	Zurn Elkay Water Solutions Corp	438,561
27,448	United Utilities Group Plc	438,221
2,962	Advanced Drainage Systems Inc	429,609
3,965	Pentair Plc	424,468
10,793	Essential Utilities Inc	422,363
4,358	Franklin Electric Co Inc	416,277
1,539	Watts Water Technologies Inc - Class A	414,643
18,437	Kemira Oyj	405,528
4,017	Veralto Corp	400,072
16,178	Mueller Water Products Inc - Class A	400,033
1,539	Ecolab Inc	399,398
5,981	A O Smith Corp	398,997
2,972	American Water Works Co Inc	390,901
11,710	Tetra Tech Inc	385,105
5,332	Georg Fischer AG	355,650
6,589	Core & Main Inc - Class A	346,980
16,983	Primo Brands Corp - Class A	305,331

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
1,236	Kurita Water Industries Ltd	51,000
370	Mueller Industries Inc	43,428
1,696	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	43,032
1,017	Severn Trent Plc	37,610
783	Zurn Elkay Water Solutions Corp	37,418
247	Advanced Drainage Systems Inc	36,781
128	Watts Water Technologies Inc - Class A	36,509
2,287	United Utilities Group Plc	36,337
363	Franklin Electric Co Inc	36,146
194	Badger Meter Inc	35,163
1,536	Kemira Oyj	34,941
330	Pentair Plc	34,803
251	Xylem Inc/NY	34,792
899	Essential Utilities Inc	34,547
335	Veralto Corp	34,383
128	Ecolab Inc	33,885
498	A O Smith Corp	33,733
976	Tetra Tech Inc	33,582
1,348	Mueller Water Products Inc - Class A	33,456
248	American Water Works Co Inc	32,424
5,176	Pennon Group	31,917
444	Georg Fischer AG	30,016
94,000	Beijing Enterprises Holdings Ltd	29,693
549	Core & Main Inc - Class A	29,502
601	California Water Service Group	27,321
357	American States Water Co	25,661
8,940	Reliance Worldwide Corporation Ltd	25,116
1,415	Primo Brands Corp - Class A	23,148
21	IDEXX Laboratories Inc	14,262
65	Acciona SA	13,515

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Rising Dividend Achievers UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
2,181	Lam Research Corp	321,752
1,163	Alphabet Inc - Class A	315,394
284	KLA Corp	308,765
1,285	Applied Materials Inc	293,200
1,474	NVIDIA Corp	267,258
284	Monolithic Power Systems Inc	264,935
2,513	Mueller Industries Inc	256,760
2,927	eBay Inc	249,952
2,320	Bank of New York Mellon Corp/The	246,982
834	General Electric Co	246,808
780	JPMorgan Chase & Co	237,148
472	Microsoft Corp	234,862
1,973	State Street Corp	234,077
679	American Express Co	232,251
1,433	Ross Stores Inc	231,814
4,902	Baker Hughes Co - Class A	231,182
1,852	PulteGroup Inc	228,994
2,133	East West Bancorp Inc	225,442
1,662	Hartford Insurance Group Inc/The	220,008
320	Meta Platforms Inc - Class A	219,336
779	Travelers Cos Inc/The	218,334
1,107	PNC Financial Services Group Inc/The	218,140
42	Booking Holdings Inc	217,289
1,170	Williams-Sonoma Inc	216,679
638	Snap-on Inc	215,118
1,093	Electronic Arts Inc	213,979
733	Chubb Ltd	211,987
2,081	PACCAR Inc	208,953
1,312	Raymond James Financial Inc	208,841
2,712	Unum Group	208,418
602	Visa Inc - Class A	205,522
1,587	Abbott Laboratories	204,944
815	Salesforce Inc	199,748
713	Automatic Data Processing Inc	195,438
2,642	Cognizant Technology Solutions Corp	191,585
738	Accenture Plc - Class A	187,987
289	GE Vernova Inc	179,734
162	Blackrock Inc	178,127
673	Apple Inc	174,045
2,371	Synchrony Financial	173,794
999	QUALCOMM Inc	163,946
770	Allstate Corp/The	159,722
1,218	Lennar Corp	151,078
168	Costco Wholesale Corp	150,797
642	Progressive Corp/The	148,184
397	Elevance Health Inc	136,650

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial year.

First Trust Global Funds plc

First Trust Rising Dividend Achievers UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
984	Cisco Systems Inc	76,216
860	eBay Inc	72,941
358	Electronic Arts Inc	72,041
473	Northern Trust Corp	65,960
60	Blackrock Inc	64,223
225	Apple Inc	61,562
337	QUALCOMM Inc	59,048
490	Exxon Mobil Corp	57,014
659	Cognizant Technology Solutions Corp	56,279
507	Aflac Inc	55,848
701	Unum Group	55,513
384	Wintrust Financial Corp	54,596
322	Raymond James Financial Inc	52,574
644	CF Industries Holdings Inc	51,034
341	DR Horton Inc	50,720
148	Everest Group Ltd	49,081
141	Elevance Health Inc	47,833
435	EOG Resources Inc	44,851
36	KLA Corp	44,751
144	Alphabet Inc - Class A	44,020
126	Carlisle Cos Inc	41,522
330	Lennar Corp	36,155
84	Applied Materials Inc	21,538
172	Bank of New York Mellon Corp/The	19,787
163	Mueller Industries Inc	18,682

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Buffer UCITS ETF - July

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Buffer UCITS ETF - September

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest U.S. Equity Buffer UCITS ETF - October

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost US\$
834	Albemarle Corp	103,513
309	Chubb Ltd	93,045
555	CH Robinson Worldwide Inc	85,668
588	Expeditors International of Washington Inc	83,566
445	Dover Corp	81,647
309	West Pharmaceutical Services Inc	81,625
329	Illinois Tool Works Inc	80,561
345	Nordson Corp	79,325
408	Becton Dickinson & Co	78,799
523	Nucor Corp	78,737
4,709	Kenvue Inc	77,162
472	Cincinnati Financial Corp	77,133
338	Lowe's Cos Inc	76,303
363	Cardinal Health Inc	75,132
399	Cintas Corp	73,748
2,560	Brown-Forman Corp	72,254
985	Eversource Energy	72,018
604	Exxon Mobil Corp	71,663
857	Church & Dwight Co Inc	71,311
478	PepsiCo Inc	71,053
636	Aflac Inc	70,943
545	Emerson Electric Co	69,704
3,161	Franklin Resources Inc	69,324
1,134	Archer-Daniels-Midland Co	68,656
849	Brown & Brown Inc	67,915
2,996	Hormel Foods Corp	67,696
1,048	A O Smith Corp	67,353
1,036	Stanley Black & Decker Inc	67,081
1,658	Fastenal Co	66,979
640	Walmart Inc	66,424
673	Federal Realty Investment Trust (REIT)	65,578
663	T Rowe Price Group Inc	65,247
715	Target Corp	64,251
666	PPG Industries Inc	63,939
113	Caterpillar Inc	61,798
603	Medtronic Plc	60,785
7,107	Amcor Plc	60,161
300	Johnson & Johnson	60,002
121	S&P Global Inc	59,324
253	AbbVie Inc	59,170
698	NextEra Energy Inc	59,082
552	J M Smucker Co/The	58,896
452	Abbott Laboratories	58,762
568	Consolidated Edison Inc	58,456
171	General Dynamics Corp	58,361
201	International Business Machines Corp	58,281
817	Coca-Cola Co/The	58,191
229	Air Products & Chemicals Inc	57,746
724	Colgate-Palmolive Co	57,439
327	Atmos Energy Corp	57,299
372	Chevron Corp	57,149
187	McDonald's Corp	56,959
173	Sherwin-Williams Co/The	56,023
736	Sysco Corp	55,866

First Trust Global Funds plc

First Trust Vest S&P 500[®] Dividend Aristocrats Target Income UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Purchases (unaudited) (continued)

Nominal	Security Description	Cost US\$
380	Procter & Gamble Co/The	55,858
219	Essex Property Trust Inc (REIT)	55,535
60	WW Grainger Inc	55,091
960	Realty Income Corp (REIT)	55,051
844	McCormick & Co Inc/MD	54,949
435	Genuine Parts Co	54,904
200	FactSet Research Systems Inc	54,423
529	Pentair Plc	54,024
210	Ecolab Inc	53,692
129	Linde Plc	53,500
179	Erie Indemnity Co - Class A	51,941
204	Automatic Data Processing Inc	50,938
114	Roper Technologies Inc	50,663
481	Kimberly-Clark Corp	49,666
490	Clorox Co/The	49,071

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

First Trust Global Funds plc

First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF (continued)

For the financial year ended 31 December 2025 (continued)

Statement of Significant Sales (unaudited)

Nominal	Security Description	Proceeds US\$
102	Chubb Ltd	30,624
102	West Pharmaceutical Services Inc	27,538
102	Illinois Tool Works Inc	25,498
103	Lowe's Cos Inc	24,728
206	Albemarle Corp	23,786
100	Nordson Corp	22,998
103	Becton Dickinson & Co	20,081
103	Dover Corp	19,074
103	Cintas Corp	19,059
206	Church & Dwight Co Inc	17,510
103	Cincinnati Financial Corp	16,998
206	Brown & Brown Inc	16,479
104	CH Robinson Worldwide Inc	15,630
103	Nucor Corp	15,480
105	Expeditors International of Washington Inc	15,240
935	Kenvue Inc	14,982
103	PepsiCo Inc	14,944
622	Hormel Foods Corp	14,309
519	Brown-Forman Corp	14,286
208	Stanley Black & Decker Inc	14,060
623	Franklin Resources Inc	13,722
104	Emerson Electric Co	13,521
207	A O Smith Corp	13,470
201	Eversource Energy	13,061
312	Fastenal Co	12,491
104	Exxon Mobil Corp	11,967
208	Archer-Daniels-Midland Co	11,965
104	Aflac Inc	11,440
105	Walmart Inc	11,066
105	T Rowe Price Group Inc	10,514
105	PPG Industries Inc	10,512
105	Federal Realty Investment Trust (REIT)	10,503
105	Target Corp	9,480

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial year.

First Trust Global Funds plc

First Trust Europe Growth Strength UCITS ETF

For the financial year ended 31 December 2025

Statement of Significant Purchases (unaudited)

Nominal	Security Description	Cost €
287	Konecranes Oyj	25,731
793	Wartsila OYJ Abp	24,854
483	Indra Sistemas SA	23,919
887	Volvo AB - Class B	23,720
792	Ryanair Holdings Plc	22,559
1,750	Prudential Plc	21,827
23	ASML Holding NV	21,759
143	Sulzer AG	21,701
312	Anglogold Ashanti Plc	21,616
289	Kingspan Group Plc	21,572
380	Moncler SpA	21,493
628	flatexDEGIRO SE	21,454
138	AstraZeneca Plc	21,448
2,641	Balfour Beatty Plc	21,383
127	Gaztransport Et Technigaz SA	20,925
369	Ferrovial SE	20,864
490	Alfa Laval AB	20,844
623	Weir Group Plc/The	20,750
33	Zurich Insurance Group AG	20,477
131	Next Plc	20,460
502	Halma Plc	20,449
742	JUMBO SA	20,413
488	Coca-Cola HBC AG	20,382
256	CTS Eventim AG & Co KGaA	20,276
169	Reply SpA	19,861
315	ABB Ltd	19,836
90	Deutsche Boerse AG	19,756
228	Prysmian SpA	19,706
1,471	Betsson AB	19,560
38	Swissquote Group Holding SA	19,382
838	Aena SME SA '144A'	19,356
9	Hermes International SCA	19,239
1,536	Sage Group Plc/The	18,946
71	Genmab A/S	18,931
533	Admiral Group Plc	18,807
127	D'ieteren Group	18,416
297	Amadeus IT Group SA	18,339
844	Universal Music Group NV	18,290
684	Compass Group Plc	18,243
86	SAP SE	18,143
382	Recordati Industria Chimica e Farmaceutica SpA	18,072
434	Novo Nordisk A/S	17,961
1,825	Wise Plc - Class A	17,809
1,975	Beazley Plc	17,785
5	Givaudan SA	17,680
192	Nemetschek SE	17,578
302	Evolution AB '144A'	17,500
806	Kongsberg Gruppen ASA	16,873
104	adidas AG	16,786
406	3i Group Plc	14,578

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

First Trust Global Funds plc

First Trust Vest U.S. Equity Max Buffer UCITS ETF - December

For the financial year ended 31 December 2025

Statement of Significant Purchases/Sales (unaudited)

Other than financial derivative instruments, no other investment types were held during the financial year.

First Trust Global Funds plc

UCITS V Remuneration Policy (unaudited)

Remuneration Policy of the Manager

In line with the requirements of the UCITS Regulations, the Manager has adopted a remuneration policy which is consistent with the principles outlined in the ESMA guidelines on sound remuneration policies under the UCITS Directive (the “Remuneration Guidelines”). The remuneration policy is appropriate to the Manager’s size, internal organisation and the nature, scope and complexity of its activities. The remuneration policy and its implementation is reviewed at least annually in accordance with Regulation 24(b) (c) and (d) of the UCITS Regulations.

The purpose of the remuneration policy adopted by the Manager is to describe the remuneration principles and practices within the Manager and for such principles and practices:

- (a) to be consistent with, and promote, sound and effective risk management;
- (b) to be in line with the business strategy, objectives, values and interests of the Manager;
- (c) not to encourage excessive risk-taking as compared to the investment policy of the relevant sub-funds of the Company;
- (d) to provide a framework for remuneration to attract, motivate and retain staff including directors to which the policy applies in order to achieve the objectives of the Company; and
- (e) to ensure that any relevant conflicts of interest can be managed appropriately at all times.

As at 31 December 2025, the Manager had eleven employees. The Manager’s remuneration policy applies to certain identified staff whose professional activities have a material impact on the risk profile of the Manager. This would include for example, members of senior management as well as those exercising control functions within the Manager. The Manager reviews the remuneration policy and the implementation of the policy at least annually. The Directors of the Manager not affiliated with the Investment Manager receive a fixed annual fee (disclosed in the table overleaf) which is in line with the fees paid by similar Irish management companies and compensates the Directors for their tasks, expertise and responsibilities.

Directors of the Manager that are employees of the Investment Manager (or an affiliate) are not paid any fees for their services as directors. None of the Directors of the Manager are entitled to receive any variable remuneration in connection with their role as directors of this entity.

The Manager has delegated investment management (including risk management) to the Investment Manager. The Manager has put in place contractual arrangements with the Investment Manager to receive and disclose information regarding the remuneration of the Investment Manager’s identified staff in accordance with the Remuneration Guidelines. The Investment Manager pays remuneration to its staff in accordance with the policies, procedures and processes applicable to it.

The Investment Manager has delegated investment management to the Sub-Investment Managers, First Trust Global Portfolios Limited (“FTGP”) and Vest Financial, LLC (“Vest”). FTGP and Vest pay remuneration to their staff in accordance with their own remuneration policies. The Investment Manager has requested and FTGP has provided confirmation that it has a remuneration policy in place that is equally as effective as the remuneration requirements under the UCITS Directive. The Investment Manager has requested and Vest has provided confirmation that it has a remuneration policy in place that is equally as effective as the remuneration requirements under the UCITS Directive. No remuneration has been paid to staff of FTGP or Vest by the Manager. Instead, the Investment Manager pays fees to FTGP and Vest out of its own fees as disclosed in Note 9 of the financial statements. FTGP and Vest pay remuneration to their staff in accordance with the policies, procedures, and processes applicable to each of them.

First Trust Global Funds plc

UCITS V Remuneration Policy (unaudited) (continued)

Remuneration Policy of the Manager (continued)

The table below sets out the total remuneration paid to all staff of the Manager.

<i>Total remuneration paid to staff of the Manager during the financial year to 31 December 2025⁽¹⁾</i>	
<i>Fixed remuneration</i>	€1,806,833
<i>Variable remuneration</i>	€2,290,617
<i>Number of staff (including independent non-executive directors)</i>	21
<i>Total remuneration of senior management</i>	€205,000
<i>Aggregate remuneration of employees whose actions have a material impact on the risk profiles of the Manager</i>	€1,607,556

⁽¹⁾ The remuneration stated in the table above includes amounts paid to the Directors of the Manager.

First Trust Global Funds plc

Securities Financing Transactions Regulation (unaudited)

For the financial year 31 December 2025

There are no securities financing transactions that require disclosure as at 31 December 2025 in accordance with the Securities Financing Regulation (Regulation (EU) 2015/2365).

First Trust Global Funds plc

Table of Share Class Information (unaudited)

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

Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Class A Shares	Accumulating	09/04/2013	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
	Class B Shares	Distributing - quarterly	28/05/2015	Euronext Dublin, London Stock Exchange
First Trust Emerging Markets AlphaDEX® UCITS ETF	Class A Shares	Accumulating	09/04/2013	Euronext Dublin, London Stock Exchange
First Trust United Kingdom AlphaDEX® UCITS ETF	Class A Shares	Accumulating	09/04/2013	Euronext Dublin, London Stock Exchange
	Class B Shares	Distributing - quarterly	15/04/2016	
First Trust Eurozone AlphaDEX® UCITS ETF	Class A Shares	Accumulating	21/10/2014	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Euronext Milan, Deutsche Boerse
	Class B Shares	Distributing - quarterly	16/08/2018	Euronext Dublin, London Stock Exchange
First Trust Indxx NextG UCITS ETF	Class A Shares	Accumulating	24/06/2015	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust US Equity Opportunities UCITS ETF	Class A Shares	Accumulating	14/08/2015	Euronext Dublin, London Stock Exchange, Euronext Paris
First Trust Global Equity Income UCITS ETF	Class A Shares	Accumulating	28/08/2015	Euronext Dublin, London Stock Exchange, Euronext Paris
	Class B Shares	Distributing - quarterly	20/10/2016	Euronext Dublin, London Stock Exchange, Euronext Amsterdam
First Trust Germany AlphaDEX® UCITS ETF	Class A Shares	Distributing - quarterly	01/04/2016	Euronext Dublin, Deutsche Boerse
First Trust US Equity Income UCITS ETF	Class A Shares	Distributing - quarterly	14/04/2016	Euronext Dublin, London Stock Exchange
	Class B Shares	Accumulating	09/05/2017	Euronext Dublin, Euronext Milan, Deutsche Boerse, London Stock Exchange, SIX Swiss Exchange
	Class D Shares GBP (Hedged)	Distributing - quarterly	19/07/2023	Euronext Dublin, London Stock Exchange

First Trust Global Funds plc

Table of Share Class Information (unaudited) (continued)

Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust Dow Jones International Internet UCITS ETF	Class A Shares	Accumulating	17/01/2017	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Nasdaq [®] Clean Edge [®] Green Energy UCITS ETF	Class A Shares	Accumulating	14/03/2017	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Euronext Amsterdam
First Trust FactorFX UCITS ETF	Class A Shares	Accumulating	27/07/2017	Euronext Dublin, London Stock Exchange
	Class B Shares GBP (Hedged)	Accumulating	29/11/2017	Euronext Dublin, London Stock Exchange
	Class C Shares EUR (Hedged)	Accumulating	29/11/2017	Euronext Dublin, Euronext Amsterdam, Deutsche Boerse
First Trust Indxx Innovative Transaction & Process UCITS ETF	Class A Shares	Accumulating	09/04/2018	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Dow Jones Internet UCITS ETF	Class A Shares	Accumulating	18/06/2018	Euronext Dublin, London Stock Exchange, Euronext Amsterdam
First Trust Cloud Computing UCITS ETF	Class A Shares	Accumulating	27/12/2018	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Euronext Milan, Deutsche Boerse, SIX Swiss Exchange
First Trust Low Duration Global Government Bond UCITS ETF	Class B Shares GBP (Hedged)	Distributing - quarterly	06/10/2020	Euronext Dublin, London Stock Exchange
	Class C Shares	Distributing - quarterly	18/11/2019	Euronext Dublin, Euronext Amsterdam, Deutsche Boerse
First Trust Capital Strength UCITS ETF	Class A Shares	Accumulating	27/01/2020	Euronext Dublin, London Stock Exchange
First Trust Value Line [®] Dividend Index UCITS ETF	Class A Shares	Accumulating	12/02/2020	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust NYSE Arca Biotechnology UCITS ETF	Class A Shares	Accumulating	27/05/2020	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Nasdaq Cybersecurity UCITS ETF	Class A Shares	Accumulating	27/05/2020	Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Boerse, SIX Swiss Exchange
	Class C Shares EUR (Hedged)	Accumulating	19/07/2023	Euronext Dublin, Euronext Amsterdam

First Trust Global Funds plc

Table of Share Class Information (unaudited) (continued)

Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust Strategic Metal and Energy Equity UCITS Fund	Class A Shares	Accumulating	08/02/2021	Not Listed
First Trust Global Capital Strength ESG Leaders UCITS ETF	Class A Shares	Accumulating	09/03/2021	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Deutsche Boerse
First Trust IPOX [®] Europe Equity Opportunities UCITS ETF	Class A Shares	Accumulating	21/06/2021	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Class A Shares	Accumulating	31/03/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse
	Class B Shares	Distributing - quarterly	31/03/2022	Euronext Dublin, London Stock Exchange
First Trust Nasdaq [®] Clean Edge [®] Smart Grid Infrastructure UCITS ETF	Class A Shares	Accumulating	21/04/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Euronext Milan, SIX Swiss Exchange
First Trust Vest U.S Equity Moderate Buffer UCITS ETF - August	Class A Shares	Accumulating	31/08/2023	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest U.S Equity Moderate Buffer UCITS ETF - November	Class A Shares	Accumulating	17/11/2023	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange, Euronext Milan
First Trust Bloomberg Scarce Resources UCITS ETF	Class A Shares	Accumulating	24/01/2024	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Indxx Future Economy Metals UCITS ETF	Class A Shares	Accumulating	24/01/2024	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	Class A Shares	Accumulating	19/02/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Euronext Milan, SIX Swiss Exchange
First Trust SMID Rising Dividend Achievers UCITS ETF	Class A Shares	Accumulating	10/04/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Euronext Milan, SIX Swiss Exchange
	Class B Share	Distributing - quarterly	09/04/2025	Euronext Dublin, London Stock Exchange

First Trust Global Funds plc

Table of Share Class Information (unaudited) (continued)

Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	Class A Shares	Accumulating	17/05/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange, Euronext Milan
First Trust US Momentum UCITS ETF	Class A Shares	Accumulating	30/07/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - September	Class A Shares	Accumulating	24/09/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Growth Strength UCITS ETF	Class A Shares	Accumulating	21/10/2024	Euronext Dublin, London Stock Exchange
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	Class A Shares	Accumulating	11/12/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Indxx Global Aerospace & Defence UCITS ETF	Class A Shares	Accumulating	11/12/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - December	Class A Shares	Accumulating	20/12/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest U.S. Equity Buffer UCITS ETF - January	Class A Shares	Accumulating	21/01/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - March	Class A Shares	Accumulating	21/03/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest U.S. Equity Buffer UCITS ETF - April	Class A Shares	Accumulating	22/04/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest Nasdaq-100 [®] Moderate Buffer UCITS ETF - June	Class A Shares	Accumulating	20/06/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	Class A Shares	Accumulating	20/06/2025	Euronext Dublin, Deutsche Boerse, Euronext Milan, London Stock Exchange

First Trust Global Funds plc

Table of Share Class Information (unaudited) (continued)

Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust RBA American Industrial Renaissance UCITS ETF	Class A Shares	Accumulating	03/07/2025	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Deutsche Boerse
First Trust Bloomberg Artificial Intelligence UCITS ETF	Class A Shares	Accumulating	03/07/2025	Euronext Dublin, London Stock Exchange, Milan Euronext
First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	Class A Shares	Accumulating	03/07/2025	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Milan Euronext
First Trust Rising Dividend Achievers UCITS ETF	Class A Shares	Accumulating	03/07/2025	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Deutsche Boerse
First Trust Vest U.S. Equity Buffer UCITS ETF - July	Class A Shares	Accumulating	21/07/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest U.S. Equity Max Buffer UCITS ETF - September	Class A Shares	Accumulating	22/09/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest U.S. Equity Buffer UCITS ETF - October	Class A Shares	Accumulating	20/10/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	Class B Shares	Distributing - monthly	19/11/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Europe Growth Strength UCITS ETF	Class A Shares	Accumulating	11/12/2025	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	Class A Shares	Accumulating	22/12/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse

First Trust Global Funds plc

Sustainable Finance Disclosures Regulation (unaudited)

For the financial year ended 31 December 2025

For all Funds, excluding the Article 8 Funds, First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF, First Trust Nasdaq Cybersecurity UCITS ETF, First Trust Global Capital Strength ESG Leaders UCITS ETF, First Trust Cloud Computing UCITS ETF, First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF, First Trust Bloomberg Artificial Intelligence UCITS ETF, First Trust Europe Growth Strength UCITS ETF, First Trust Nasdaq® Clean Edge® Global Water UCITS ETF and First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF please note that the underlying investments do not take into account the EU criteria for environmentally sustainable economic activities for the purposes of the Taxonomy Regulation.

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF
Legal entity identifier: 549300XKE2OM4T4K1Y84

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
Yes	No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ It made sustainable investments with a social objective: ____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective ☒ It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes environmental characteristics by seeking to track the performance of the Nasdaq® Clean Edge® Green EnergySM Exclusions Index (the “Index”), using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index. Prior to 15 May 2025, the Fund tracked the Nasdaq® Clean Edge® Green EnergySM Index.

The Fund promotes the following environmental characteristics: investment in companies that are primarily manufacturers, developers, distributors and/or installers of clean energy and/or low carbon technologies. Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

For the financial year ended 31 December 2025

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the following indicators to measure the attainment of the environmental characteristics promoted by the Fund:

The Fund invests only in securities that are constituents of the Index, which has a methodology designed to ensure that the starting universe of investments, which is provided by Clean Edge Inc. ("Clean Edge"), comprises issuers that are active in the clean energy sector (as measured by revenues). In connection with each semi-annual reconstitution of the Index, First Trust Advisors L.P., (the "Investment Manager") will receive the updated investment universe from Clean Edge and will perform a secondary check on the Index constituents to ensure that the clean energy characteristics continue to be met, which will ensure that the Fund continues to attain the environmental or social characteristics that it promotes.

For the financial year ended 31 December 2025, the Fund's portfolio had the following characteristics:

- (i) 0% of the Fund's portfolio was invested in companies engaged in excluded business activities (per the methodology of the Index); and
- (ii) 0% of the Fund's portfolio was invested in companies with a Sustainalytics controversy rating higher than Category 4.

The Investment Manager believes that the Index methodology and the Investment Manager's monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

The investment policy has resulted in consistent performance, based on the sustainability indicators, for the current and previous financial years of the Fund.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not applicable

— ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Not applicable

For the financial year ended 31 December 2025



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did this financial product consider principal adverse impacts on sustainability factors?

From 15 May 2025, the Fund has considered (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons; and (ii) PAI indicator 10 (Violations of UN Global Compact (UNGC) principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises) by tracking the Index which is constructed to exclude companies deemed non-compliant with the UNGC principles and related international norms and standards, such as the OECD Guidelines and United Nations (UN) Guiding Principles.

During the period from 15 May to 31 December 2025, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators.



The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

For the financial year ended 31 December 2025

What was the proportion of sustainability-related investments?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is 1 January through 31 December 2025.

Largest investments	Sector	% Assets	Country
Rivian Automotive, Inc.	Consumer Discretionary	9.48%	United States
ON Semiconductor Corporation	Information Technology	8.74%	United States
Tesla, Inc.	Consumer Discretionary	8.48%	United States
First Solar, Inc.	Information Technology	7.76%	United States
Bloom Energy Corporation	Industrials	6.45%	United States
Albemarle Corporation	Materials	4.41%	United States
Advanced Energy Industries, Inc.	Information Technology	4.02%	United States
Acuity Inc.	Industrials	3.98%	United States
Nextpower Inc.	Industrials	3.85%	United States
Ormat Technologies, Inc.	Utilities	3.46%	United States
Universal Display Corporation	Information Technology	2.86%	United States
EnerSys	Industrials	2.79%	United States
Allegro MicroSystems, Inc.	Information Technology	2.51%	United States
Sunrun Inc.	Industrials	2.20%	United States
Itron, Inc.	Information Technology	2.19%	United States
Enphase Energy, Inc.	Information Technology	2.16%	United States
HA Sustainable Infrastructure Capital, Inc.	Financials	2.05%	United States
Eos Energy Enterprises, Inc.	Industrials	1.91%	United States
Vicor Corporation	Industrials	1.86%	United States
Lucid Group, Inc.	Consumer Discretionary	1.76%	United States

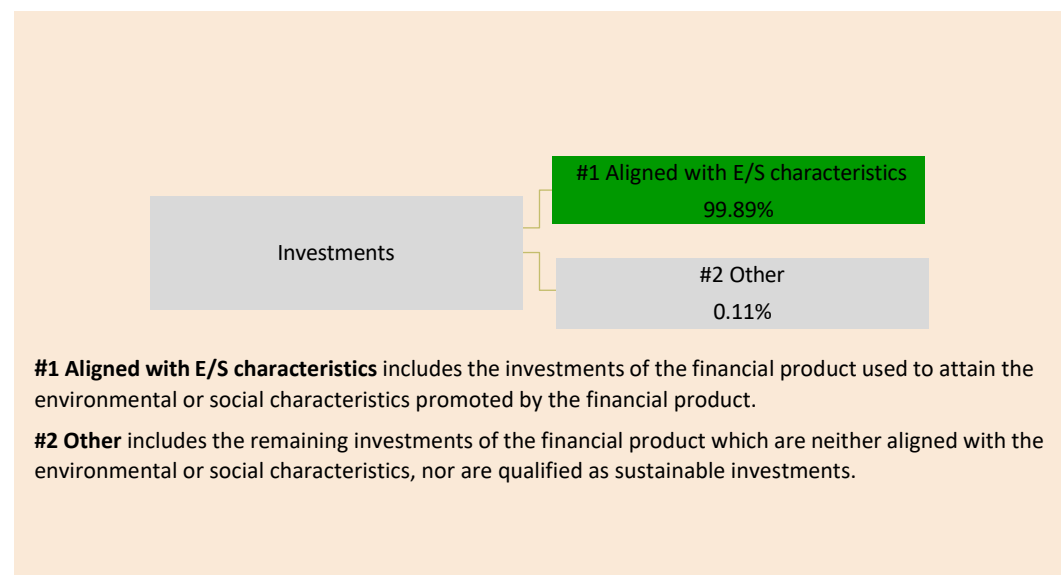
What was the proportion of sustainability-related investments?



What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. During the financial year ended 31 December 2025, the average portfolio weighting was



For the financial year ended 31 December 2025

● **In which economic sectors were the investments made?**

Sector	Weight
Information Technology	33.16%
Industrials	30.81%
Consumer Discretionary	20.06%
Materials	7.04%
Utilities	6.23%
Financials	2.05%
Energy	0.49%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**



Yes:



In fossil gas



In nuclear energy



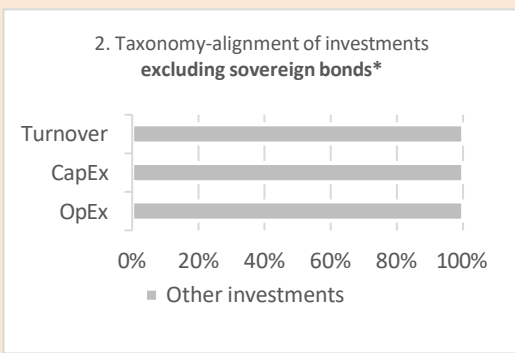
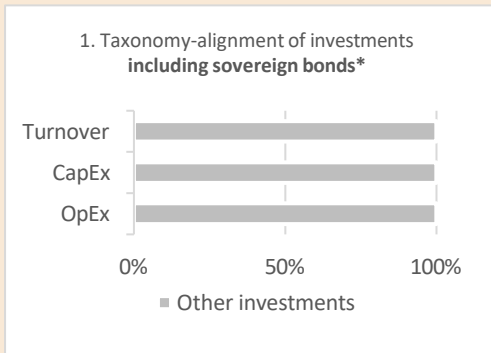
No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

For the financial year ended 31 December 2025

● **What was the share of investments made in transitional and enabling activities?**
 Not applicable. The Fund did not invest in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

Companies eligible for inclusion in the Index must meet the following selection criteria (the “Selection Criteria”):

1. Companies which are manufacturers, developers, distributors and/or installers of clean energy and/or low-carbon technologies in one of the following sectors (the “Clean Energy Sector”):

- Advanced Materials (silicon; lithium; bio-based; and/or other materials and processes that enable clean-energy and low-carbon technologies);
- Energy Intelligence (conservation; efficiency; smart meters; energy management systems; LEDs; smart grid; superconductors; power controls; etc.);
- Energy Storage & Conversion (advanced batteries; power conversion; electric vehicles; hybrid drivetrains; hydrogen; fuel cells for stationary, portable, and transportation applications; etc.); and / or
- Renewable Electricity Generation (solar; wind; geothermal; water power; etc.; and

2. Companies which derive, as determined by Clean Edge, a majority (50% or more) of their revenue from (or, in the case wherein a company has multiple business units and revenue.

For the financial year ended 31 December 2025

At each quarterly rebalancing of the Index, the Index Provider (i.e Nasdaq Inc.) applies the applicable Selection Criteria. The Index is fully reconstituted semi-annually in March and September and rebalanced quarterly in line with the Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund's portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund's portfolio were made during the reporting period as a result of the good governance testing.



How did this financial product perform compared to the reference benchmark?

The Index is the Fund's reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

indexes.nasdaq.com/docs/Methodology_CELSE.pdf

● ***How does the reference benchmark differ from a broad market index?***

The Index differs from a broad market index as it provides a thematic exposure to companies involved in the manufacturing, development, distribution and installation of clean energy and low-carbon technologies. The Index is comprised of companies that are listed on Nasdaq, Inc., the New York Stock Exchange, NYSE American or the Cboe BZX Exchange. The application of the Selection Criteria results in exclusions of equity securities that would otherwise be included in a broad market index, which would not take environmental characteristics into account, but would instead focus on traditional factors, such as market capitalization or geographic location.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● ***How did this financial product perform compared with the reference benchmark?***

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	30.56%
Nasdaq® Clean Edge® Green Energy SM Exclusions Index	N/A ¹

● ***How did this financial product perform compared with the broad market index?***

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	30.56%
N/A	N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

¹ Index was inception on 24 March 2025 so there is not a full year of returns.

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Cloud Computing UCITS ETF
Legal entity identifier: 549300SWH4S1AKYRJ026

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☒ Yes

It made **sustainable investments with an environmental objective:** ____%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** ____%

☒ ☐ ☒ No

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

- ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

To what extent were the environmental and/or social characteristics promoted by this financial product met? The Fund promotes environmental and social characteristics by seeking to track the Nasdaq ISE CTA Cloud Computing Exclusions Index™ (the “Index”) using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index.

The Index, which is designed to track the performance of companies involved in the cloud computing industry, excludes companies involved in certain activities deemed to have negative environmental and/or social outcomes, and also any companies that have a “controversy level” higher than Category 4, as defined by Sustainalytics (together, the “ESG Selection Criteria”).

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

For the financial year ended 31 December 2025

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the Index methodology as a guide for measuring the attainment of the environmental and social characteristics promoted by the Fund. For the financial year ended 31 December 2025, the Fund's portfolio had the following characteristics:

- (i) 0% of the Fund's portfolio was invested in companies engaged in excluded business activities (as defined in the methodology of the Index)
- (ii) 0% of the Fund's portfolio was invested in companies with "Event Ratings" higher than 3 as defined in the methodology of the Index); and
- (iii) 0% of the Fund's portfolio was invested in companies that had a "Controversy Rating" of higher than 4 (as defined in the methodology of the Index).

The Fund's investment manager, First Trust Advisors L.P. (the "Investment Manager") believes that the Index methodology and the Investment Manager's monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

Not applicable for this period.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not applicable

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable

For the financial year ended 31 December 2025

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 1 January through 31 December 2025.

sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons. During the period, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

What were the top investments of this financial product?

For the financial year ended 31 December 2025

Largest investments	Sector	% Assets	Country
Nutanix, Inc.	Information Technology	3.96%	United States
MongoDB, Inc.	Information Technology	3.85%	United States
Arista Networks, Inc.	Information Technology	3.67%	United States
Amazon.com, Inc.	Consumer Discretionary	3.62%	United States
Microsoft Corporation	Information Technology	3.60%	United States
Alphabet Inc.	Communication Services	3.58%	United States
Oracle Corporation	Information Technology	3.53%	United States
International Business Machines Corporation	Information Technology	3.51%	United States
CoreWeave, Inc.	Information Technology	2.99%	United States
Lumen Technologies, Inc.	Communication Services	2.92%	United States
Pure Storage, Inc.	Information Technology	2.76%	United States
Confluent, Inc.	Information Technology	2.49%	United States
Cisco Systems, Inc.	Information Technology	2.44%	United States
Cloudflare, Inc.	Information Technology	2.40%	United States
Akamai Technologies, Inc.	Information Technology	2.38%	United States
ServiceTitan, Inc.	Information Technology	2.18%	United States
Salesforce, Inc.	Information Technology	2.10%	United States
AppLovin Corporation	Information Technology	2.06%	United States
Rubrik, Inc.	Information Technology	2.02%	United States
Twilio Inc.	Information Technology	2.01%	United States

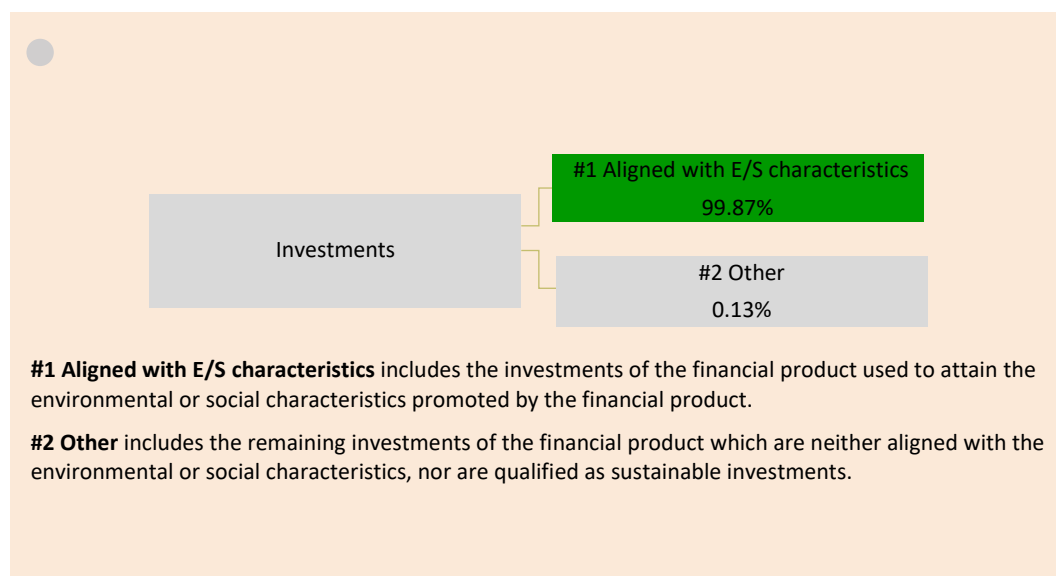
What was the proportion of sustainability-related investments?



What was the asset allocation?

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. For the financial year ended 31 December 2025, the average portfolio weighting was:

Asset allocation describes the share of investments in specific assets.



In which economic sectors were the investments made?

For the financial year ended 31 December 2025

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Sector	Weight
Information Technology	86.74%
Communication Services	7.09%
Consumer Discretionary	3.62%
Industrials	1.23%
Financials	0.63%
Health Care	0.57%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

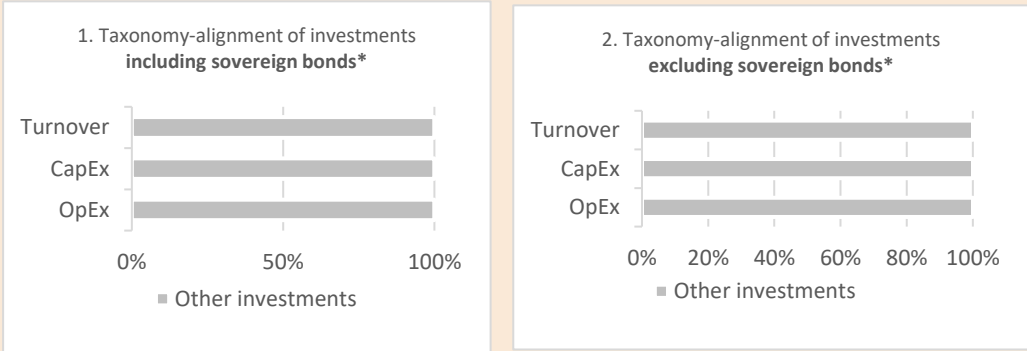
☒ No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



*For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

For the financial year ended 31 December 2025

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund did not invest in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

At each quarterly rebalancing of the Index, the Index Provider (i.e Nasdaq Inc.) applies the ESG Selection Criteria to the ISE CTA Cloud Computing Index (the “Parent Index”). The Index is fully reconstituted semi-annually and rebalanced quarterly in line with the ESG Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.

For the financial year ended 31 December 2025



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The Parent Index is the Fund's reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

<https://indexes.nasdaqomx.com/Index/Overview/CPQE>

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies engaged in the cloud computing segment of the technology and industrial sectors. The Index also results in a smaller investment universe than the broad market index and the Parent Index due to the application of the ESG Selection Criteria applied to the constituents of the Index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Cloud Computing UCITS ETF	9.21%
Nasdaq ISE CTA Cloud Computing Exclusions Index™	9.80%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Cloud Computing UCITS ETF	9.21%
N/A	N/A

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Nasdaq Cybersecurity UCITS ETF
Legal entity identifier: 5493000A0JK7D9QWKL48

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

☒ ☐ ☐ Yes ☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ It made sustainable investments with a social objective: ____%	☒ ☐ ☒ No ☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective ☒ It promoted E/S characteristics, but did not make any sustainable investments
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To what extent were the environmental and/or social characteristics promoted by this financial product met? The Fund promotes environmental and social characteristics by seeking to track the performance of the Nasdaq CTA Cybersecurity Exclusions Index™ (the “Index”) using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index.

The Index, which is designed to track the performance of companies engaged in the cybersecurity segment of the technology and industrial sectors, excludes companies involved in certain activities deemed to have negative environmental and/or social outcomes, and also any companies that have a “controversy level” higher than Category 4, as defined by Sustainalytics (together, the “ESG Selection Criteria”).

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

For the financial year ended 31 December 2025

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the Index methodology as a guide for measuring the attainment of the environmental and social characteristics promoted by the Fund. For the financial year ended 31 December 2025, the Fund's portfolio had the following characteristics:

- (i) 0% of the Fund's portfolio was invested in companies engaged in excluded business activities (as defined in the methodology of the Index)
- (ii) 0% of the Fund's portfolio was invested in companies with "Event Ratings" higher than 3 as defined in the methodology of the Index); and
- (iii) 0% of the Fund's portfolio was invested in companies that had a "Controversy Rating" of higher than 4 (as defined in the methodology of the Index).

The Fund's investment manager, First Trust Advisors L.P. (the "Investment Manager") believes that the Index methodology and the Investment Manager's monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

The investment policy has resulted in consistent performance, based on the sustainability indicators, for the current and previous financial years of the Fund.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not applicable

— ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Not applicable

For the financial year ended 31 December 2025



The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 1 January through 31 December 2025.

relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons. During the period, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators..

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

What were the top investments of this financial product?

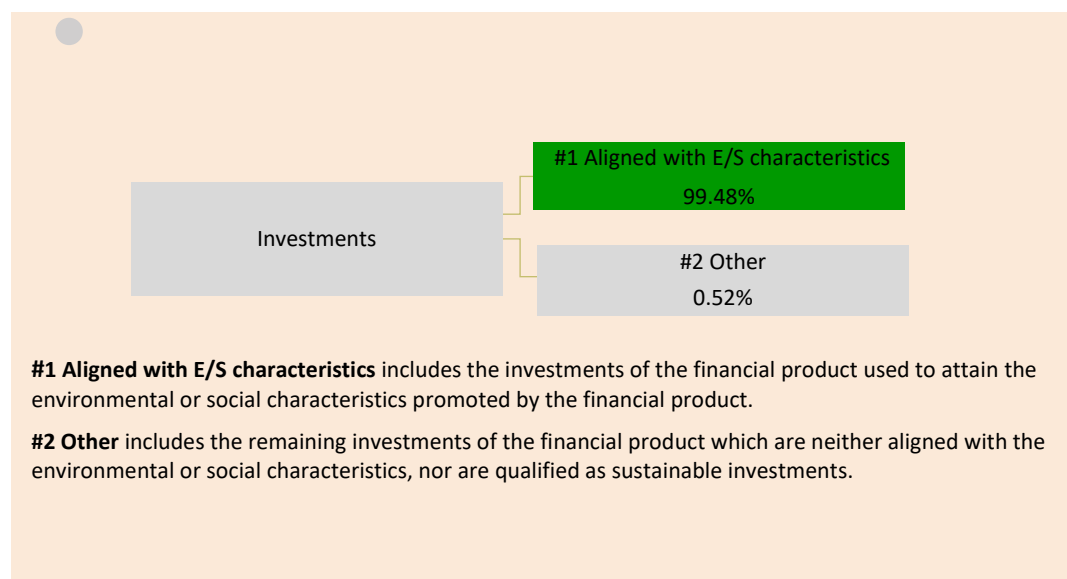
For the financial year ended 31 December 2025

Largest investments	Sector	% Assets	Country
Infosys Limited	Information Technology	8.31%	India
Cisco Systems, Inc.	Information Technology	8.16%	United States
Palo Alto Networks, Inc.	Information Technology	7.90%	United States
CrowdStrike Holdings, Inc.	Information Technology	7.50%	United States
Broadcom Inc.	Information Technology	7.00%	United States
Rubrik, Inc.	Information Technology	4.50%	United States
Okta, Inc.	Information Technology	4.39%	United States
F5, Inc.	Information Technology	4.35%	United States
Gen Digital Inc.	Information Technology	4.20%	United States
Booz Allen Hamilton Holding Corporation	Industrials	4.12%	United States
Check Point Software Technologies Ltd.	Information Technology	4.05%	Israel
Cloudflare, Inc.	Information Technology	4.01%	United States
Fortinet, Inc.	Information Technology	3.99%	United States
Akamai Technologies, Inc.	Information Technology	3.97%	United States
Open Text Corporation	Information Technology	3.66%	Canada
Zscaler, Inc.	Information Technology	3.64%	United States
Trend Micro Incorporated	Information Technology	2.56%	Japan
Commvault Systems, Inc.	Information Technology	2.03%	United States
SentinelOne, Inc.	Information Technology	2.01%	United States
Qualys, Inc.	Information Technology	1.73%	United States

What was the proportion of sustainability-related investments?

What was the asset allocation?

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. For the financial year ended 31 December 2025, the average portfolio weighting was:



In which economic sectors were the investments made?

For the financial year ended 31 December 2025

Sector	Weight
Information Technology	93.83%
Industrials	5.79%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?



Yes:



In fossil gas



In nuclear energy



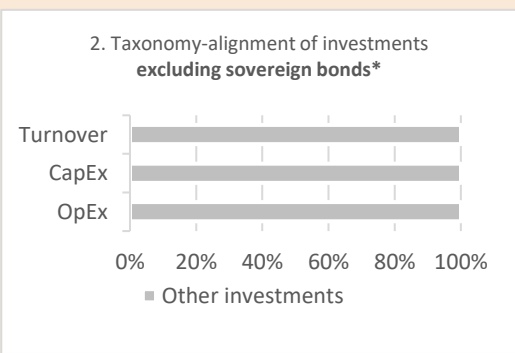
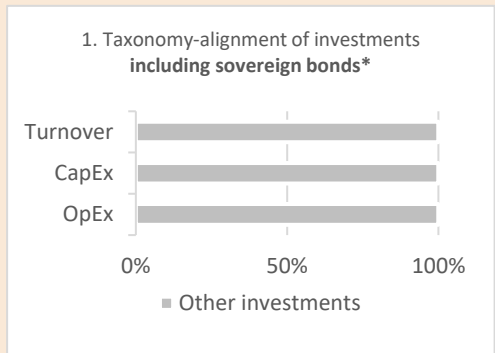
No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures*

For the financial year ended 31 December 2025

Enabling activities

directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities

are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund did not invest in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes, and do not incorporate any environmental and/or social characteristics.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

At each quarterly rebalancing of the Index, the Index Provider (i.e Nasdaq Inc.) applies the ESG Selection Criteria to the Nasdaq CTA Cybersecurity Index™ (the “Parent Index”). The Index is fully reconstituted semi-annually and rebalanced quarterly in line with the ESG Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.



For the financial year ended 31 December 2025



How did this financial product perform compared to the reference benchmark?

The Parent Index is the Fund's reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

https://indexes.nasdaqomx.com/docs/Methodology_NQCYBRE.pdf

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies engaged in the cybersecurity segment of the technology and industrial sectors. The Index also results in a smaller investment universe than the broad market index and the Parent Index due to the application of the ESG Selection Criteria applied to the constituents of the Index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Nasdaq Cybersecurity UCITS ETF	7.62%
Nasdaq CTA Cybersecurity Exclusions Index TM	8.19%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Nasdaq Cybersecurity UCITS ETF	7.62%
Broad market index	N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product name: First Trust Global Capital Strength ESG Leaders UCITS ETF
Legal entity identifier: 549300NEYBEYJL4LS42

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
☐ Yes	☒ No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ It made sustainable investments with a social objective: ____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective ☒ It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by the Fund are the promotion of good ESG practices amongst investee companies based on proprietary ESG ratings from Sustainalytics, the use of which is designed to exclude companies that engage in business activities found to be controversial or to have negative environmental impacts. The good ESG practices promoted are (i) positive impact on climate change, and the natural environment, which is achieved through not investing in certain companies that derive 5% or more of their revenue from extracting oil sands or that are engaged in the irresponsible use of raw materials; (ii) peace and stability, which is achieved through not investing in certain companies involved with banned weapons and controversial weapons; and (iii) human rights and anti-corruption achieved as a result of not investing in companies which are involved in certain controversial events or which derive 5% or more of their revenues from adult entertainment (collectively, the “ESG Selection Criteria”).

Prior to 5 December 2025, the Fund followed a different investment policy, and the environmental and/or social characteristics promoted by the Fund were attained by using an ESG-themed index as its starting investment universe.

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

For the financial year ended 31 December 2025

No index has been designated as a reference benchmark to attain the environmental and/or social characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund's investment policy and sustainability indicators changed on 5 December 2025. From that date, the Fund has used the following indicators to measure the attainment of the environmental and/or social characteristics promoted by the Fund:

Environmental Characteristic

The percentage of the Fund's portfolio invested in companies deriving 5% or more of their revenue from extracting oil sands or that are engaged in the irresponsible use of raw materials – 0%

Social Characteristic

The percentage of the Fund's portfolio invested in companies:

- (i) Involved with banned or controversial weapons – 0%
- (ii) Deriving 5% or more of their revenue from adult entertainment – 0%

For the entire financial year ended 31 December 2025, First Trust Advisors L.P. (the "Investment Manager") believes the Fund attained the environmental and/or social characteristics it promoted both before and after 5 December 2025.

In addition to the ESG Selection Criteria, from 5 December 2025 the Fund also excludes companies with a "Controversy Score", assigned by Sustainalytics, of higher than 4. The percentage of the Fund's portfolio invested in companies with a Controversy score higher than 4 was 0%.

● ***...and compared to previous periods?***

The investment policy has resulted in consistent performance for the current and previous financial years of the Fund.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not applicable

For the financial year ended 31 December 2025

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

2020/852, establishing a list of **environmentally sustainable economic activities**.

That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



The Fund considers (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons; and (ii) PAI indicator 10 (Violations of UN Global Compact (UNGC) principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises) by tracking the Index which is constructed to exclude companies deemed non-compliant with the UNGC principles and related international norms and standards, such as the OECD Guidelines and United Nations (UN) Guiding Principles. During the period, exposure to controversial weapons was 0.00% of the net assets, and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%. The Fund does not consider any other PAI indicators.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

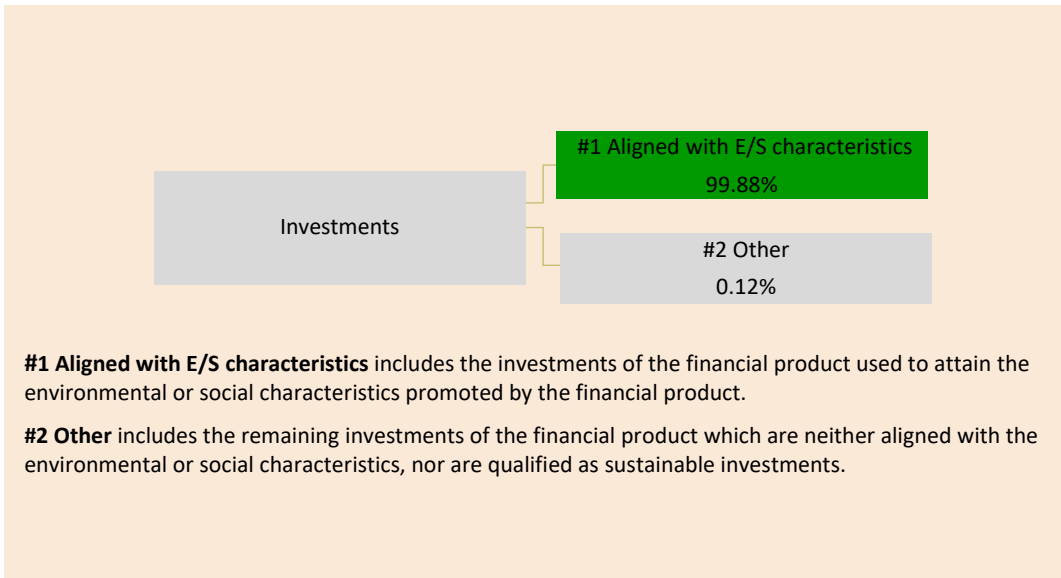
For the financial year ended 31 December 2025

What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Great-West Lifeco Inc.	Financials	2.12%	Canada
Poste Italiane S.p.A.	Financials	2.10%	Italy
Allianz SE	Financials	2.10%	Germany
Linde plc	Materials	2.09%	United Kingdom
The Charles Schwab Corporation	Financials	2.09%	United States
The Hartford Insurance Group, Inc.	Financials	2.09%	United States
Visa Inc.	Financials	2.08%	United States
Zurich Insurance Group AG	Financials	2.08%	Switzerland
Schindler Holding AG	Industrials	2.07%	Switzerland
Coca-Cola HBC AG	Consumer Staples	2.06%	Switzerland
Sampo Oyj	Financials	2.06%	Finland
Mastercard Incorporated	Financials	2.05%	United States
Aena S.M.E., S.A.	Industrials	2.04%	Spain
Novartis AG	Health Care	2.04%	Switzerland
BB Seguridade Participações S.A.	Financials	2.03%	Brazil
Amadeus IT Group, S.A.	Consumer Discretionary	2.03%	Spain
The Travelers Companies, Inc.	Financials	2.03%	United States
Euronext N.V.	Financials	2.01%	The Netherlands
Bureau Veritas SA	Industrials	2.01%	France
KONE Oyj	Industrials	2.01%	Finland

What was the proportion of sustainability-related investments?

What was the asset allocation? To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that met the ESG Selection Criteria at the time of investment. A maximum of 10% of the Fund’s assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. The Fund’s investment policy changed on 5 December 2025. From that date to the end of the financial year on 31 December 2025, the average portfolio weighting was:



For the financial year ended 31 December 2025

● ***In which economic sectors were the investments made?*¹**

Sector	Weight
Financials	30.77%
Industrials	19.86%
Consumer Staples	19.79%
Information Technology	9.67%
Consumer Discretionary	5.90%
Health Care	5.88%
Materials	4.07%
Communication Services	3.92%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● ***Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?*¹**



Yes:



In fossil gas



In nuclear energy



No

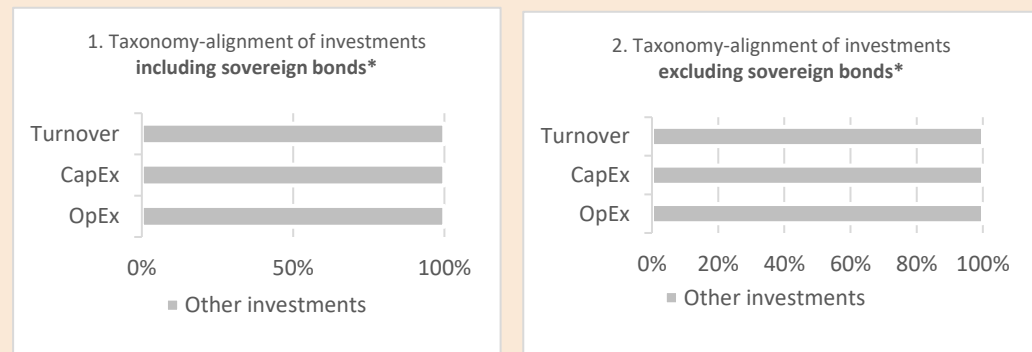
¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

¹ This information is for the entire financial year ended 31 December 2025

Sustainable Finance Disclosures Regulation (unaudited)

For the financial year ended 31 December 2025

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

Enabling activities

directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are

activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

Not applicable. The Fund did not invest in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.

For the financial year ended 31 December 2025



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund's investment policy, and the actions it takes to meet its environmental and/or social characteristics, changed on 5 December 2025. From that date, the Fund pursued an actively managed investment strategy and invests primarily in companies that the Fund's Investment Manager considers to have leading or superior metrics (as compared to their industry peers) based on ESG criteria. This means that the Fund invested only in securities that (at the time of Investment) met the requirements of the ESG Selection Criteria.

Prior to that date, the Fund was actively managed and the Investment Manager relied used an ESG-themed index as its starting investment universe. During that time, the Investment Manager relied on the ESG criteria in the index methodology to meet the Fund's environmental and/or social characteristics.

The Investment Manager has adopted a policy to apply good governance tests as part of its weekly reviews of the Fund's portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund's portfolio were made during the reporting period as a result of the good governance testing.



How did this financial product perform compared to the reference benchmark?

Not applicable. No index has been designated as a reference benchmark to attain the environmental and/or social characteristics promoted by the Fund

● *How does the reference benchmark differ from a broad market index?*

Not applicable

● *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Not applicable

● *How did this financial product perform compared with the reference benchmark?*

Fund and Benchmarks	Return
First Trust Global Capital Strength ESG Leaders UCITS ETF	11.40%
N/A	

● *How did this financial product perform compared with the broad market index?*

Fund and Benchmarks	Return
First Trust Global Capital Strength ESG Leaders UCITS ETF	11.40%
N/A	

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF

Legal entity identifier: 549300HRXI2TKXHVO729

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Did this financial product have a sustainable investment objective?	
☒ ☐ ☐ Yes ☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ It made sustainable investments with a social objective: ____%	☒ ☐ ☒ No ☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective ☒ It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes environmental and social characteristics by seeking to track the Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions Index™ (the “Index”) using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index.

The Index, which is designed to track the performance of companies involved in the smart grid and electric infrastructure sectors, excludes companies involved in certain activities deemed to have negative environmental and/or social outcomes, and also any companies that have a “controversy level” higher than Category 4, as defined by Sustainalytics (together, the “ESG Selection Criteria”).

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

For the financial year ended 31 December 2025

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the Index methodology as a guide for measuring the attainment of the environmental and social characteristics promoted by the Fund. For the financial year ended 31 December 2025, the Fund's portfolio had the following characteristics:

- (i) 0% of the Fund's portfolio was invested in companies engaged in excluded business activities (as defined in the methodology of the Index)
- (ii) 0% of the Fund's portfolio was invested in companies with "Event Ratings" higher than 3 as defined in the methodology of the Index); and
- (iii) 0% of the Fund's portfolio was invested in companies that had a "Controversy Rating" of higher than 4 (as defined in the methodology of the Index).

The Fund's investment manager, First Trust Advisors L.P. (the "Investment Manager") believes that the Index methodology and the Investment Manager's monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

The investment policy has resulted in consistent performance, based on the sustainability indicators, for the current and previous financial years of the Fund.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not applicable

— ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Not applicable

For the financial year ended 31 December 2025



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did this financial product consider principal adverse impacts on sustainability factors?

From 15 May 2025, the Fund has considered (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons; and (ii) PAI indicator 10 (Violations of UN Global Compact (UNGC) principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises) by tracking the Index which is constructed to exclude companies deemed non-compliant with the UNGC principles and related international norms and standards, such as the OECD Guidelines and United Nations (UN) Guiding Principles.

During the period from 15 May to 31 December 2025, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

For the financial year ended 31 December 2025



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 1 January through 31 December 2025.

Largest investments	Sector	% Assets	Country
ABB Ltd	Industrials	8.23%	Switzerland
Johnson Controls International plc	Industrials	8.17%	Ireland
Schneider Electric S.E.	Industrials	8.17%	France
National Grid plc	Utilities	8.02%	United Kingdom
Eaton Corporation plc	Industrials	7.31%	Ireland
Prysmian S.p.A.	Industrials	4.01%	Italy
Quanta Services, Inc.	Industrials	3.60%	United States
Hubbell Incorporated	Industrials	3.19%	United States
Terna S.p.A.	Utilities	2.26%	Italy
Aptiv PLC	Consumer Discretionary	2.22%	Switzerland
nVent Electric plc	Industrials	2.20%	United Kingdom
NVIDIA Corporation	Information Technology	2.09%	United States
Tesla, Inc.	Consumer Discretionary	2.07%	United States
Hydro One Limited	Utilities	2.06%	Canada
Oracle Corporation	Information Technology	1.80%	United States
HD Hyundai Electric Co., Ltd.	Industrials	1.76%	South Korea
SAP SE	Information Technology	1.63%	Germany
Cisco Systems, Inc.	Information Technology	1.57%	United States
BELIMO Holding AG	Industrials	1.48%	Switzerland
SPIE SA	Industrials	1.47%	France

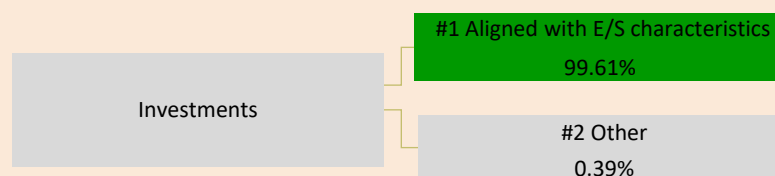


What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. For the financial year ended 31 December 2025, the average portfolio weighting was:



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

For the financial year ended 31 December 2025

● **In which economic sectors were the investments made?**

Sector	Weight
Industrials	61.63%
Utilities	19.11%
Information Technology	13.65%
Consumer Discretionary	4.95%
Materials	0.02%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**



Yes:



In fossil gas



In nuclear energy



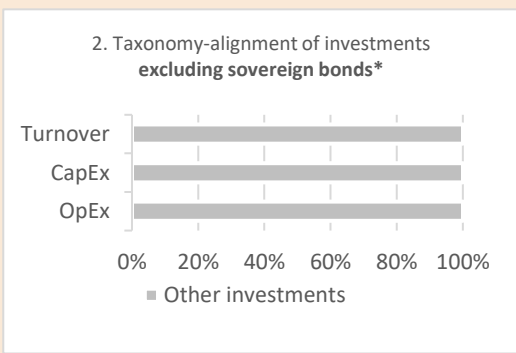
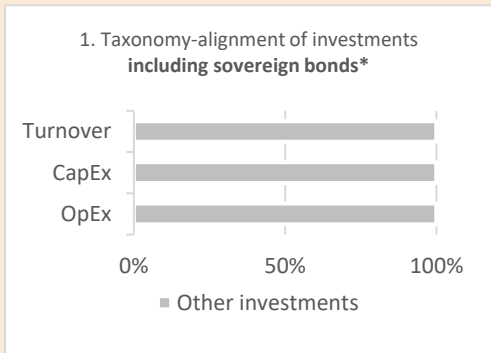
No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures*

For the financial year ended 31 December 2025

Enabling activities

directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are

activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund did not invest in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

At each quarterly rebalancing of the Index, the Index Provider (i.e Nasdaq Inc.) applies the ESG Selection Criteria to the Nasdaq OMX Clean Edge Smart Grid Infrastructure Index (the “Parent Index”). The Index is fully reconstituted semi-annually and rebalanced quarterly in line with the ESG Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.

For the financial year ended 31 December 2025



How did this financial product perform compared to the reference benchmark?

The Parent Index is the Fund's reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

<https://indexes.nasdaqomx.com/Index/Overview/QRDGE>

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies engaged in the smart grid and electric infrastructure sectors. The Index also results in a smaller investment universe than the broad market index and the Parent Index due to the application of the ESG Selection Criteria applied to the constituents of the Index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	29.45%
Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions Index	30.23%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	29.45%
N/A	N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
Legal entity identifier: 254900IGHOAZ08G9Q055

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☐ Yes

☐ It made **sustainable investments with an environmental objective:** ____%

- ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** ____%

☒ ☐ No

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

- ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

By tracking the Bloomberg Global Semiconductor Supply Chain Select Index (the "Index") using a "passive management" investment strategy to replicate, as far as possible, the investments of the Index, the Fund provides investors with exposure to the semiconductor supply chain sector while promoting better ESG practices among investee companies by:

- directing investment to companies that have not been associated with severe ESG controversies (as evidenced by their compliance with the Index requirements); and
- declining to invest in certain companies which have produced negative environmental and/or social outcomes (as evidenced by their failure to comply with the Index requirements).

The Fund seeks to achieve the promotion of these characteristics by replicating the performance of the Index, which is designed to act as a transparent and liquid benchmark for the semiconductor supply chain sector, excludes companies involved in certain activities deemed to have negative environmental and/or social outcomes, and also any companies that have a "controversy level" higher than Category 4, as defined by Sustainalytics (together, the "ESG Selection Criteria").

For the financial year ended 31 December 2025

The environmental and/or social characteristics promoted by the Fund are the promotion of good ESG practices amongst investee companies as determined by their inclusion in the Index, which is designed to exclude companies that engage in business activities found to be controversial or to have negative environmental impacts. The good ESG practices promoted are (i) positive impact on climate change, and the natural environment, which is achieved through not investing in certain companies that derive 5% or more of their revenue from extracting oil sands or that are engaged in the irresponsible use of raw materials; (ii) peace and stability, which is achieved through not investing in certain companies involved with banned weapons and controversial weapons; and (iii) human rights and anti-corruption achieved as a result of not investing in companies which are involved in certain controversial events or which derive 5% or more of their revenues from adult entertainment.

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the Index methodology as a guide for measuring the attainment of the environmental and social characteristics promoted by the Fund. For the financial year ended 31 December 2025, the Fund's portfolio had the following characteristics:

- (i) 0% of the Fund's portfolio was invested in companies engaged in excluded business activities (per the methodology of the Index); and
- (ii) 0% of the Fund's portfolio was invested in companies with a Sustainalytics controversy rating higher than Category 4.

The Fund's investment manager, First Trust Advisors L.P. (the "Investment Manager") believes that the Index methodology and the Investment Manager's monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

The investment policy has resulted in consistent performance, based on the sustainability indicators, for the current and previous financial years of the Fund.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

Not applicable

For the financial year ended 31 December 2025

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



The Fund considers (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons. During the period, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

For the financial year ended 31 December 2025

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 1 January through 31 December 2025.

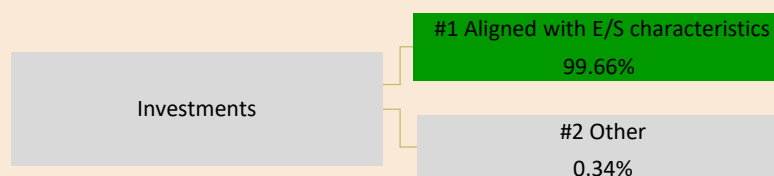
Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Company Limited	Information Technology	9.87%	Taiwan
ASML Holding N.V.	Information Technology	9.66%	The Netherlands
NVIDIA Corporation	Information Technology	9.16%	United States
Applied Materials, Inc.	Information Technology	4.36%	United States
Lam Research Corporation	Information Technology	4.33%	United States
Advantest Corporation	Information Technology	4.32%	Japan
Tokyo Electron Limited	Information Technology	4.11%	Japan
KLA Corporation	Information Technology	4.07%	United States
Broadcom Inc.	Information Technology	3.77%	United States
Synopsys, Inc.	Information Technology	3.69%	United States
Cadence Design Systems, Inc.	Information Technology	3.32%	United States
Samsung Electronics Co., Ltd.	Information Technology	2.90%	South Korea
Keysight Technologies, Inc.	Information Technology	2.70%	United States
Teradyne, Inc.	Information Technology	2.41%	United States
Advanced Micro Devices, Inc.	Information Technology	2.19%	United States
ASM International NV	Information Technology	2.15%	The Netherlands
Disco Corporation	Information Technology	2.12%	Japan
ASE Technology Holding Co., Ltd.	Information Technology	2.03%	Taiwan
Micron Technology, Inc.	Information Technology	2.02%	United States
Merck KGaA	Health Care	1.45%	Germany

What was the proportion of sustainability-related investments?

What was the asset allocation?

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. For the financial year ended 31 December 2025, the average portfolio weighting was

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

For the financial year ended 31 December 2025

● **In which economic sectors were the investments made?**

Sector	Weight
Information Technology	96.33%
Materials	1.95%
Health Care	1.45%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**



Yes:



In fossil gas



In nuclear energy



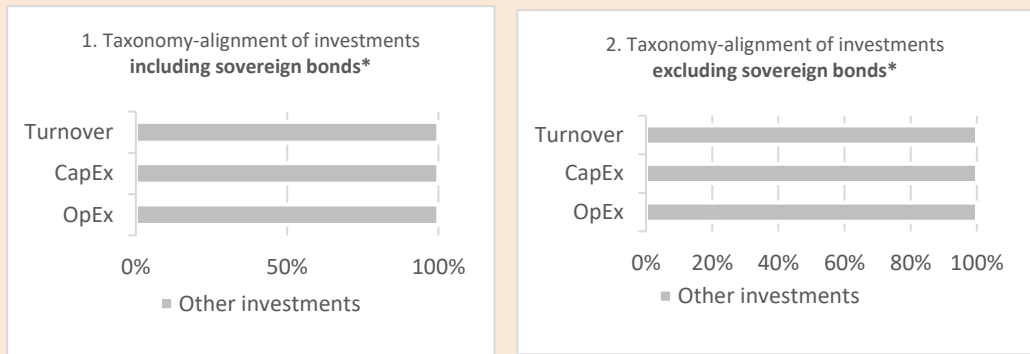
No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures*

For the financial year ended 31 December 2025

- **What was the share of investments made in transitional and enabling activities?**
 Not applicable. The Fund did not invest in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

At each quarterly reconstitution and rebalancing of the Index, the Index Provider (i.e Bloomberg) applies the ESG Selection Criteria (in addition to market capitalization and average daily trading volume criteria) to the components of the Bloomberg Intelligence Semiconductors Basket which is a universe of equity securities exposed to semiconductors as determined by Bloomberg Intelligence. The Index is fully reconstituted semi-annually and rebalanced quarterly in line with the ESG Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.



How did this financial product perform compared to the reference benchmark?

The Parent Index is the Fund’s reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

For the financial year ended 31 December 2025

<https://assets.bbhub.io/professional/sites/27/Bloomberg-GlobalSemiconductors-Supply-Chain-Select-Index-Methodology.pdf>

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies engaged in the semiconductor supply chain sector. The Index also results in a smaller investment universe than the broad market index and the Parent Index due to the application of the ESG Selection Criteria applied to the constituents of the Index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	47.75%
Bloomberg Global Semiconductor Supply Chain Select Index	48.66%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	47.75%
Broad Based Index	N/A

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Bloomberg Artificial Intelligence UCITS ETF
Legal entity identifier: 254900ABLLJMRYNV9S24

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☐ Yes

☐ It made **sustainable investments with an environmental objective:** ____%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** ____%

☒ ☐ ☒ No

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

By tracking the Bloomberg Artificial Intelligence Select Index (the “Index”) using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index, the Fund provides investors with exposure to the artificial intelligence sector while promoting better ESG practices among investee companies by:

- directing investment to companies that have not been associated with severe ESG controversies (as evidenced by their compliance with the Index requirements); and
- declining to invest in certain companies which have produced negative environmental and/or social outcomes (as evidenced by their failure to comply with the Index requirements).

For the financial year ended 31 December 2025

The Fund seeks to achieve the promotion of these characteristics by replicating the performance of the Index, which is designed to act as a transparent and liquid benchmark for the semiconductor supply chain sector, excludes companies involved in certain activities deemed to have negative environmental and/or social outcomes, and also any companies that have a “controversy level” higher than Category 4, as defined by Sustainalytics (together, the “ESG Selection Criteria”).

The environmental and/or social characteristics promoted by the Fund are the promotion of good ESG practices amongst investee companies as determined by their inclusion in the Index, which is designed to exclude companies that engage in business activities found to be controversial or to have negative environmental impacts. The good ESG practices promoted are (i) positive impact on climate change, and the natural environment, which is achieved through not investing in certain companies that derive 5% or more of their revenue from extracting oil sands or that are engaged in the irresponsible use of raw materials; (ii) peace and stability, which is achieved through not investing in certain companies involved with banned weapons and controversial weapons; and (iii) human rights and anti-corruption achieved as a result of not investing in companies which are involved in certain controversial events or which derive 5% or more of their revenues from adult entertainment.

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the Index methodology as a guide for measuring the attainment of the environmental and social characteristics promoted by the Fund. For the financial year ended 31 December 2025, the Fund’s portfolio had the following characteristics:

- (i) 0% of the Fund’s portfolio was invested in companies engaged in excluded business activities (per the methodology of the Index); and
- (ii) 0% of the Fund’s portfolio was invested in companies with a Sustainalytics controversy rating higher than Category 4.

The Fund’s investment manager, First Trust Advisors L.P. (the “Investment Manager”) believes that the Index methodology and the Investment Manager’s monitoring combined to ensure that the Fund achieved the promotion of the environmental and/or social characteristics it promotes. The Investment Manager believes the Fund did achieve the promotion of those characteristics during the reporting period.

● ***...and compared to previous periods?***

Not applicable for this period.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— ***How were the indicators for adverse impacts on sustainability factors taken into account?***

For the financial year ended 31 December 2025

Not applicable

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable



How did this financial product consider principal adverse impacts on sustainability factors?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Fund considers (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons; and (ii) PAI indicator 10 (Violations of UN Global Compact (UNGC) principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises) by tracking the Index which is constructed to exclude companies deemed non-compliant with the UNGC principles and related international norms and standards, such as the OECD Guidelines and United Nations (UN) Guiding Principles.

During the period, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

For the financial year ended 31 December 2025



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2 July through 31 December 2025.

Largest investments	Sector	% Assets	Country
Alphabet Inc.	Communication Services	9.88%	United States
Amazon.com, Inc.	Consumer Discretionary	8.14%	United States
Broadcom Inc.	Information Technology	7.93%	United States
NVIDIA Corporation	Information Technology	7.70%	United States
Microsoft Corporation	Information Technology	7.25%	United States
Advanced Micro Devices, Inc.	Information Technology	5.03%	United States
Taiwan Semiconductor Manufacturing Company Limited	Information Technology	4.14%	Taiwan
ASML Holding N.V.	Information Technology	4.06%	The Netherlands
Palantir Technologies Inc.	Information Technology	3.97%	United States
Meta Platforms, Inc.	Communication Services	3.59%	United States
Micron Technology, Inc.	Information Technology	3.59%	United States
Adobe Inc.	Information Technology	3.35%	United States
ServiceNow, Inc.	Information Technology	3.26%	United States
Oracle Corporation	Information Technology	2.63%	United States
SK hynix Inc.	Information Technology	2.49%	South Korea
Shopify Inc.	Information Technology	2.15%	Canada
QUALCOMM Incorporated	Information Technology	2.11%	United States
Intuit Inc.	Information Technology	2.04%	United States
Marvell Technology, Inc.	Information Technology	1.65%	United States
Arista Networks, Inc.	Information Technology	1.46%	United States



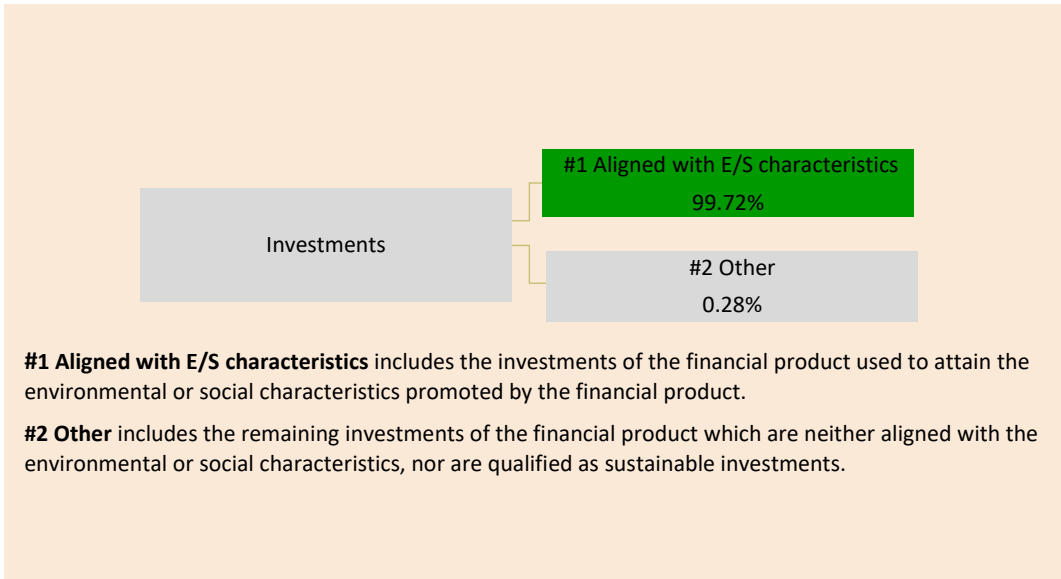
What was the proportion of sustainability-related investments?

What was the asset allocation?

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. The Fund launched on 2 July 2025. From that date to the end of the financial year on 31 December 2025, the average portfolio weighting was:

Asset allocation describes the share of investments in specific assets.

For the financial year ended 31 December 2025



In which economic sectors were the investments made?

Sector	Weight
Information Technology	77.54%
Communication Services	13.47%
Consumer Discretionary	8.14%
Industrials	0.68%

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?



Yes:



In fossil gas



In nuclear energy

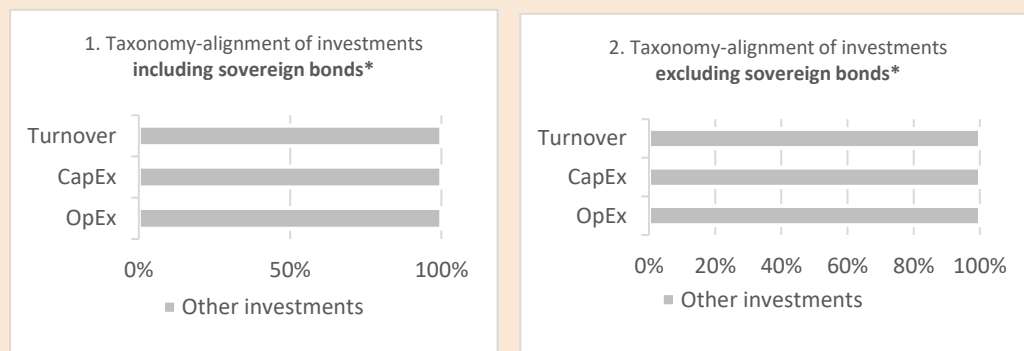


No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

For the financial year ended 31 December 2025

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund did not invest in transitional and enabling activities.
- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund's assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

At each quarterly reconstitution and rebalancing of the Index, the Index Provider (i.e Bloomberg) applies the ESG Selection Criteria (in addition to market capitalization and average daily trading volume criteria) to the components of the Bloomberg Intelligence Semiconductors Basket which is a universe of equity securities exposed to semiconductors as determined by Bloomberg Intelligence. The Index is fully reconstituted semi-annually and rebalanced quarterly in line with the ESG Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

For the financial year ended 31 December 2025

The Investment Manager has adopted a policy to apply good governance tests as part of its reviews of the Fund's portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund's portfolio were made during the reporting period as a result of the good governance testing.



How did this financial product perform compared to the reference benchmark?

The Parent Index is the Fund's reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

<https://assets.bbhub.io/professional/sites/27/Bloomberg-Artificial-Intelligence-Select-Index-Methodology.pdf>

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies engaged in the semiconductor supply chain sector. The Index also results in a smaller investment universe than the broad market index and the Parent Index due to the application of the ESG Selection Criteria applied to the constituents of the Index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Bloomberg Artificial Intelligence UCITS ETF	17.82%
Bloomberg Artificial Intelligence Select Index	18.28%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Bloomberg Artificial Intelligence UCITS ETF	17.82%
Broad Based Index	N/A

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Nasdaq® Clean Edge® Global Water UCITS ETF
Legal entity identifier: 549300XKE2OM4T4K1Y84

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☐ Yes

☐ It made **sustainable investments with an environmental objective:** ____%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** ____%

☒ ☐ No

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes environmental characteristics by seeking to track the performance of the Nasdaq® Clean Edge® Global Water Index (the “Index”), using a “passive management” investment strategy to replicate, as far as possible, the investments of the Index, and in doing so investing in companies that derive a substantial portion of their revenues from the potable water and wastewater industries.

The environmental characteristic promoted by the Fund is water conservation (through its investment in companies deriving revenue from water infrastructure and ancillary services) and the social characteristic promoted by the Fund is access to water, sanitation and hygiene.

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

For the financial year ended 31 December 2025

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the following indicators to measure the attainment of the environmental and/or social characteristics promoted by the Fund:

Environmental Characteristic

The percentage of the Fund's portfolio invested in companies deriving a substantial portion of their revenue from:

- (i) Water infrastructure (pumps, pipes and valves) – at least 90%
- (ii) Ancillary services (consulting, construction and metering) – at least 90%

Social Characteristic

The percentage of the Fund's portfolio invested in companies deriving a substantial portion of their revenue from:

- (i) Water distribution – at least 90%
- (ii) Water infrastructure (pumps, pipes and valves) – at least 90%
- (iii) Water solutions (purification and filtration – at least 90%

In addition to the business involvement screens in the Index methodology, the Index also excludes companies with a "Controversy Score", assigned by Sustainalytics, of higher than 4. The percentage of the Fund's portfolio invested in companies with a Controversy score higher than 4 was 0%.

● ***...and compared to previous periods?***

Not applicable for this period.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not applicable

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable

For the financial year ended 31 December 2025



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons; and (ii) PAI indicator 10 (Violations of UN Global Compact (UNGC) principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises) by tracking the Index which is constructed to exclude companies deemed non-compliant with the UNGC principles and related international norms and standards, such as the OECD Guidelines and United Nations (UN) Guiding Principles.

During the period, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators..



The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

For the financial year ended 31 December 2025

What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is 2 July through 31 December 2025.

Largest investments	Sector	% Assets	Country
Mueller Industries, Inc.	Industrials	4.28%	United States
Kurita Water Industries Ltd.	Industrials	4.22%	Japan
Companhia de Saneamento Básico do Estado de São Paulo - SABESP	Utilities	3.97%	Brazil
Severn Trent PLC	Utilities	3.84%	United Kingdom
United Utilities Group PLC	Utilities	3.70%	United Kingdom
Zurn Elkay Water Solutions Corporation	Industrials	3.67%	United States
Advanced Drainage Systems, Inc.	Industrials	3.60%	United States
Kemira Oyj	Materials	3.56%	Finland
Watts Water Technologies, Inc.	Industrials	3.56%	United States
Franklin Electric Co., Inc.	Industrials	3.49%	United States
Essential Utilities, Inc.	Utilities	3.47%	United States
Pentair plc	Industrials	3.46%	United Kingdom
Xylem Inc.	Industrials	3.44%	United States
Badger Meter, Inc.	Information Technology	3.41%	United States
Ecolab Inc.	Materials	3.39%	United States
Veralto Corporation	Industrials	3.36%	United States
A. O. Smith Corporation	Industrials	3.36%	United States
Tetra Tech, Inc.	Industrials	3.29%	United States
American Water Works Company, Inc.	Utilities	3.25%	United States
	Industrials	3.23%	United States

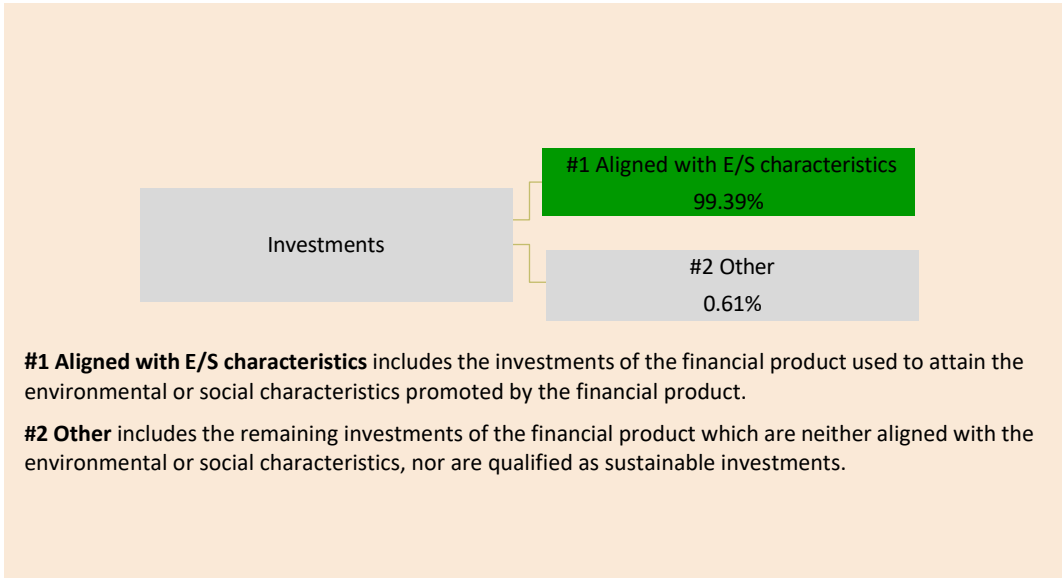


What was at the proportion of sustainability-related investments?

● *What was the asset allocation?*

Asset allocation describes the share of investments in specific assets.

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. The Fund launched on 2 July 2025. From that date to the end of the financial year on 31 December 2025, the average portfolio weighting was



For the financial year ended 31 December 2025

● **In which economic sectors were the investments made?**

Sector	Weight
Industrials	59.15%
Utilities	19.88%
Materials	8.47%
Information Technology	5.87%
Health Care	3.32%
Consumer Staples	2.33%
Consumer Discretionary	0.61%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**



Yes:



In fossil gas



In nuclear energy



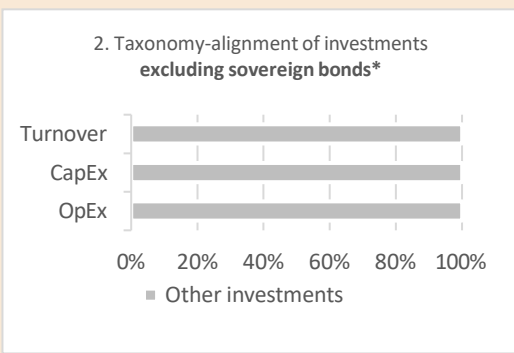
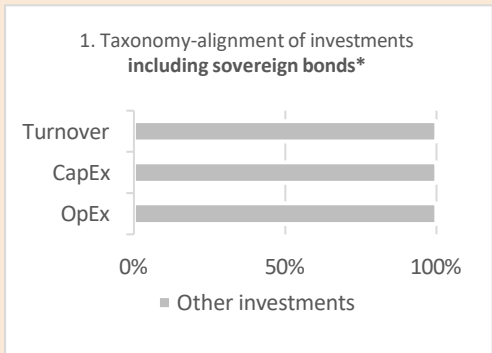
No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

For the financial year ended 31 December 2025

- ***What was the share of investments made in transitional and enabling activities?***
Not applicable. The Fund did not invest in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

applies the applicable selection criteria in the Index methodology (the “Selection Criteria”). The Index is fully reconstituted semi-annually in March and September and rebalanced quarterly in line with the Selection Criteria. Adjustments made to the constituents of the Index through the quarterly rebalancing and semiannual reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

First Trust Advisors L.P., (the “Investment Manager”) has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.

For the financial year ended 31 December 2025



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The Index is the Fund's reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

https://indexes.nasdaqomx.com/docs/Methodology_GHHO.pdf

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies involved in the manufacturing, development, distribution and installation of clean energy and low-carbon technologies. The Index is comprised of companies that are listed on Nasdaq, Inc., the New York Stock Exchange, NYSE American or the Cboe BZX Exchange. The application of the Selection Criteria results in exclusions of equity securities that would otherwise be included in a broad market index, which would not take environmental characteristics into account, but would instead focus on traditional factors, such as market capitalization or geographic location.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	-0.40%
Nasdaq® Clean Edge® Global Water Index	-0.23%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	-0.40%
N/A	N/A

For the financial year ended 31 December 2025

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: First Trust Europe Growth Strength UCITS ETF
Legal entity identifier: 254900V0PYVEI4ESCI04

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
Yes	No
It made sustainable investments with an environmental objective: ____% in economic activities that qualify as environmentally sustainable under the EU Taxonomy in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy It made sustainable investments with a social objective: ____%	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy with a social objective It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by the Fund are the promotion of good ESG practices amongst investee companies as determined by their inclusion in the Europe Growth StrengthSM Index (the “Index”), which is designed to exclude companies that engage in business activities found to be controversial or to have negative environmental impacts. The good ESG practices promoted are (i) positive impact on climate change, and the natural environment, which is achieved through not investing in certain companies that derive 5% or more of their revenue from extracting oil sands or that are engaged in the irresponsible use of raw materials; (ii) peace and stability, which is achieved through not investing in certain companies involved with banned weapons and controversial weapons; and (iii) human rights and anti-corruption achieved as a result of not investing in companies which are involved in certain controversial

The Index has been designated as a reference benchmark for the purposes of attaining the environmental characteristics promoted by the Fund.

Derivative instruments have not been used to attain the environmental/social characteristics promoted by the Fund.

For the financial year ended 31 December 2025

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

The Fund uses the following indicators to measure the attainment of the environmental and/or social characteristics promoted by the Fund:

Environmental Characteristic

The percentage of the Fund's portfolio invested in companies deriving 5% or more of their revenue from extracting oil sands or that are engaged in the irresponsible use of raw materials – 0%

Social Characteristic

The percentage of the Fund's portfolio invested in companies:

- (i) Involved with banned or controversial weapons – 0%
- (ii) Deriving 5% or more of their revenue from adult entertainment – 0%

In addition to the business involvement screens in the Index methodology, the Index also excludes companies with a "Controversy Score", assigned by Sustainalytics, of higher than 4. The percentage of the Fund's portfolio invested in companies with a Controversy score higher than 4 was 0%.

● ***...and compared to previous periods?***

Not applicable for this period.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

Not applicable

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not applicable

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable

For the financial year ended 31 December 2025



Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers (i) PAI indicator 14 (Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)) by tracking the Index which is constructed to exclude companies deriving revenue from controversial weapons; and (ii) PAI indicator 10 (Violations of UN Global Compact (UNGC) principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises) by tracking the Index which is constructed to exclude companies deemed non-compliant with the UNGC principles and related international norms and standards, such as the OECD Guidelines and United Nations (UN) Guiding Principles.

During the period, exposure to controversial weapons was 0.00% of the net assets, compared to 0.00% of the Index; and exposure to companies deemed non-compliant with the UNGC principles and related international norms and standards was 0.00%, compared to 0.00% of the Index. The Fund does not consider any other PAI indicators..



The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion (in this case 100% of the portfolio) of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

For the financial year ended 31 December 2025

What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is 10 December through 31 December 2025.

Largest investments	Sector	% Assets	Country
Konecranes Plc	Industrials	2.65%	Finland
AB Volvo (publ)	Industrials	2.39%	Sweden
Wärtsilä Oyj Abp	Industrials	2.37%	Finland
Ryanair Holdings plc	Industrials	2.31%	Ireland
Indra Sistemas, S.A.	Information Technology	2.31%	Spain
flatexDEGIRO SE	Financials	2.27%	Germany
AngloGold Ashanti plc	Materials	2.26%	United States
Prudential plc	Financials	2.26%	United Kingdom
Sulzer Ltd	Industrials	2.23%	Switzerland
AstraZeneca PLC	Health Care	2.15%	United Kingdom
Coca-Cola HBC AG	Consumer Staples	2.12%	Switzerland
Balfour Beatty plc	Industrials	2.12%	United Kingdom
Kingspan Group plc	Industrials	2.11%	Ireland
Zurich Insurance Group AG	Financials	2.10%	Switzerland
ASML Holding N.V.	Information Technology	2.09%	The Netherlands
Alfa Laval AB (publ)	Industrials	2.08%	Sweden
Moncler S.p.A.	Consumer Discretionary	2.06%	Italy
Jumbo S.A.	Consumer Discretionary	2.04%	Greece
NEXT plc	Consumer Discretionary	2.02%	United Kingdom
Ferrovial SE	Industrials	2.01%	The Netherlands

What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

To meet the environmental and/or social characteristics promoted, the Fund invested only in companies that were included in the Index through direct investments. A maximum of 10% of the Fund's assets may consist of cash, money market instruments, short-term instruments and eligible collective investment schemes for liquidity purposes that do not incorporate any environmental and/or social characteristics. The Fund launched on 10 December 2025. From that date to the end of the financial year on 31 December 2025, the average portfolio weighting was



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

For the financial year ended 31 December 2025

● **In which economic sectors were the investments made?**

Sector	Weight
Industrials	29.88%
Consumer Discretionary	19.04%
Financials	17.68%
Information Technology	13.71%
Health Care	7.74%
Materials	3.92%
Communication Services	3.83%
Consumer Staples	2.12%
Energy	1.96%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**



Yes:



In fossil gas



In nuclear energy



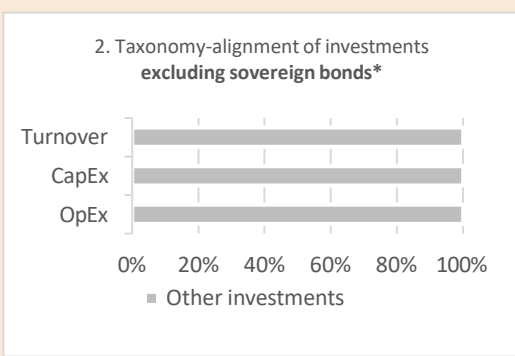
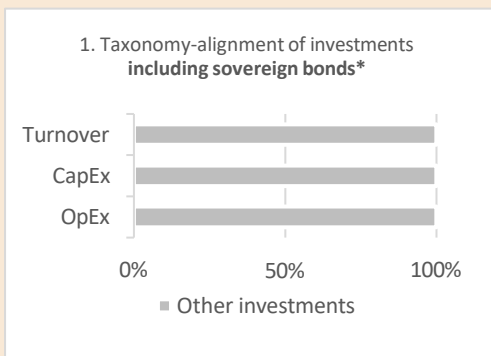
No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures*

Enabling activities

directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are

activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

These non-aligned investments are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

For the financial year ended 31 December 2025

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund did not invest in transitional and enabling activities.
- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable. The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

A small portion of the Fund’s assets were in cash, for liquidity purposes and do not incorporate any environmental and/or social characteristics.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund invested only in securities that were (at the time of Investment) constituents of the Index.

At each semi-annual rebalancing of the Index, the Index Provider (i.e Nasdaq Inc.) applies the applicable selection criteria in the Index methodology (the “Selection Criteria”). The Index is fully reconstituted semi-annually in March and September and rebalanced quarterly in line with the Selection Criteria. Adjustments made to the constituents of the Index through the rebalancing and reconstitution will ensure that the Index is continuously aligned with the environmental characteristics promoted by the Fund.

First Trust Advisors L.P. , (the “Investment Manager”), has adopted a policy to apply good governance tests as part of its reviews of the Fund’s portfolio on areas such as sound management structures, employee relations, remuneration of staff and tax compliance. Companies identified as potentially having governance issues are subject to further review and considered for divestment.

No changes to the Fund’s portfolio were made during the reporting period as a result of the good governance testing.

For the financial year ended 31 December 2025



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

The Index is the Fund’s reference benchmark for the purposes of attaining the environmental and/or social characteristics promoted by the Fund. The methodology for the Index can be found at:

https://indexes.nasdaq.com/docs/NQCAPSGDMEU_Methodology.pdf

● **How does the reference benchmark differ from a broad market index?**

The Index differs from a broad market index as it provides a thematic exposure to companies involved in the manufacturing, development, distribution and installation of clean energy and low-carbon technologies. The Index is comprised of companies that are listed on Nasdaq, Inc., the New York Stock Exchange, NYSE American or the Cboe BZX Exchange. The application of the Selection Criteria results in exclusions of equity securities that would otherwise be included in a broad market index, which would not take environmental characteristics into account, but would instead focus on traditional factors, such as market capitalization or geographic location.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

During the reporting period the Fund was managed in accordance with its investment policy and securities that no longer met the environmental and/or social criteria, if any, were divested at the Index rebalance dates.

● **How did this financial product perform compared with the reference benchmark?**

Fund and Benchmarks	Return
First Trust Europe Growth Strength UCITS ETF	12.69%
Europe Growth Strength SM Index	13.48%

● **How did this financial product perform compared with the broad market index?**

Fund and Benchmarks	Return
First Trust Europe Growth Strength UCITS ETF	12.69%
N/A	N/A