



First Trust Global Funds plc

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

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 30 June 2024

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

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

Registration Number: 514357

First Trust Global Funds plc

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First Trust Global Funds plc

DIRECTORS AND OTHER INFORMATION

Board of Directors:

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

Manager:

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

Investment Manager and Promoter:

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

Sub-Investment Managers:

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

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

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

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

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

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

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

Distributor:

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

Registered Office:

Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Administrator:

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

Depository:

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

Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Independent Auditor:

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

Company Secretary:

Bradwell Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Listing Sponsor:

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

Registrar:

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

* Non-executive Director

** Independent non-executive Director.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024

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

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

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

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

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

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

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Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

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

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

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

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

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

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

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

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

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

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

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

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

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

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

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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.

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.

Investment Manager's Report for the financial period ended 30 June 2024 (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 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 Index™ (the "Cybersecurity Index"). In order to achieve its investment objective, the investment policy of the Cybersecurity ETF is to invest at least 90% of its net assets in the common stocks and depositary receipts that comprise the Cybersecurity Index or in depositary receipts that may include ADRs or GDRs representing securities in the Cybersecurity Index where direct investment in a constituent security of the Cybersecurity Index is not possible.

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

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

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

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

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

The investment objective of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (the "Smart Grid Infrastructure ETF") is to provide investors with investment results that correspond generally to the price and yield (before the Smart Grid Infrastructure ETF's fees and expenses), to those of an equity index called the Nasdaq OMX Clean Edge Smart Grid Infrastructure 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.

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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 American Depositary Receipts ("ADRs"), Global Depositary Receipts ("GDRs") or European Depositary Receipts ("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 Rising Dividend Achievers ETF's fees and expenses), to those of the Nasdaq US Small Mid Cap Rising Dividend AchieversTM 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 American Depositary Receipts ("ADRs"), Global Depositary Receipts ("GDRs") or European Depositary Receipts ("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.

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 and First Trust SMID Rising Dividend Achievers 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.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

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

Performance Update*

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

As of 30 June 2024, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class A shares was \$181.69M. The Fund owned 375 stocks as of 30 June 2024. There were 1,584,068 net shares created during the period (+\$125.67 million). During the six months, the Fund had a net return of +8.00%, compared to the NASDAQ AlphaDEX® Large Cap Core Index performance of +8.17%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class B shares was \$41.58M. The Fund owned 375 stocks as of 30 June 2024. There were 35,035 net shares redeemed during the period (-\$2.43 million). During the six months, the Fund had a net return of +8.00%, compared to the NASDAQ AlphaDEX® Large Cap Core Index performance of +8.17%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Emerging Markets AlphaDEX® UCITS ETF

As of 30 June 2024, the NAV of First Trust Emerging Markets AlphaDEX® UCITS ETF was \$14.94M. The Fund owned 157 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +9.29%, compared to the NASDAQ AlphaDEX® Emerging Markets Index performance of +10.72%, i.e. -1.43% relative performance. During the period under review, the Fund had a tracking error of 0.035%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2024, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares was £6.65M. The Fund owned 76 stocks as of 30 June 2024. There were 130,343 net shares redeemed during the period (-£3.62 million). During the six months, the Fund had a net return of +6.43%, compared to the NASDAQ AlphaDEX® United Kingdom Index performance of +6.87%, i.e. -0.44% relative performance. During the period under review, the Fund had a tracking error of 0.021%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2024, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares was £2.30M. The Fund owned 76 stocks as of 30 June 2024. There were 17,826 net shares redeemed during the period (-£0.38 million). During the six months, the Fund had a net return of +6.38%, compared to the NASDAQ AlphaDEX® United Kingdom Index performance of +6.87%, i.e. -0.49% relative performance. During the period under review, the Fund had a tracking error of 0.021%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2024, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares was €62.82M. The Fund owned 150 stocks as of 30 June 2024. There were 347,068 net shares redeemed during the period (-€13.43 million). During the six months, the Fund had a net return of +6.87%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +6.50%, i.e. +0.37% relative performance. During the period under review, the Fund had a tracking error of 0.024%, which corresponded with our expectations.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2024, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares was €15.83M. The Fund owned 150 stocks as of 30 June 2024. There were 29,323 net shares redeemed during the period (-€1.06 million). During the six months, the Fund had a net return of +6.87%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +6.50%, i.e. +0.37% relative performance. During the period under review, the Fund had a tracking error of 0.024%, which corresponded with our expectations.

First Trust Indxx NextG UCITS ETF

As of 30 June 2024, the NAV of First Trust Indxx NextG UCITS ETF was \$5.85M. The Fund owned 101 stocks as of 30 June 2024. There were 100,000 net shares redeemed during the period (-\$2.88 million). During the six months, the Fund had a net return of +7.03%, compared to the Indxx 5G & NextG Thematic Index performance of +7.39%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

First Trust US Equity Opportunities UCITS ETF

As of 30 June 2024, the NAV of First Trust US Equity Opportunities UCITS ETF was \$6.49M. The Fund owned 100 stocks as of 30 June 2024. There were 50,000 net shares redeemed during the period (-\$1.85 million). During the six months, the Fund had a net return of +3.69%, compared to the IPOX®-100 U.S. Index performance of +3.99%, i.e. -0.30% relative performance. During the period under review, the Fund had a tracking error of 0.190%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class A Shares

As of 30 June 2024, the NAV of First Trust Global Equity Income UCITS ETF Class A Shares was \$2.59M. The Fund owned 341 stocks as of 30 June 2024. There were 32,263 net shares redeemed during the period (-\$2.06 million). During the six months, the Fund had a net return of +5.78%, compared to the NASDAQ Global High Equity Income Index performance of +5.93%, i.e. -0.15% 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 30 June 2024, the NAV of First Trust Global Equity Income UCITS ETF Class B Shares was \$26.54M. The Fund owned 341 stocks as of 30 June 2024. There were 94,550 net shares created during the period (+\$4.28 million). During the six months, the Fund had a net return of +5.76%, compared to the NASDAQ Global High Equity Income Index performance of +5.93%, i.e. -0.17% 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 30 June 2024, the NAV of First Trust Germany AlphaDEX® UCITS ETF was €6.27M. The Fund owned 40 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +0.17%, compared to the Nasdaq AlphaDEX® Germany Index performance of +0.13%, i.e. +0.04% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class A shares

As of 30 June 2024, the NAV of First Trust US Equity Income UCITS ETF Class A shares was \$267.83M. The Fund owned 154 stocks as of 30 June 2024. There were 825,677 net shares created during the period (+\$26.43 million). During the six months, the Fund had a net return of +2.36%, compared to the NASDAQ US High Equity Income Index performance of +2.33%, i.e. +0.03% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class B Shares

As of 30 June 2024, the NAV of First Trust US Equity Income UCITS ETF Class B Shares was \$32.52M. The Fund owned 154 stocks as of 30 June 2024. There were 304,727 net shares redeemed during the period (-\$11.05 million). During the six months, the Fund had a net return of +2.37%, compared to the NASDAQ US High Equity Income Index performance of +2.33%, i.e. +0.04% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust US Equity Income UCITS ETF Class D shares

As of 30 June 2024, the NAV of First Trust US Equity Income UCITS ETF Class D shares was £0.02M. The Fund owned 154 stocks as of 30 June 2024. There were 9,000 net shares redeemed during the period (-£0.26 million). During the six months, the Fund had a net return of +2.52%, compared to the NASDAQ US High Equity Income Index performance of +2.33%, i.e. +0.19% relative performance. During the period under review, the Fund had a tracking error of 0.055%, which corresponded with our expectations.

First Trust Dow Jones International Internet UCITS ETF

As of 30 June 2024, the NAV of First Trust Dow Jones International Internet UCITS ETF was \$4.18M. The Fund owned 40 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +4.03%, compared to the Dow Jones International Internet Index performance of +4.38%, i.e. -0.35% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As of 30 June 2024, the NAV of First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF was \$12.81M. The Fund owned 56 stocks as of 30 June 2024. There were 100,000 net shares redeemed during the period (-\$1.14 million). During the six months, the Fund had a net return of -19.24%, compared to the Nasdaq Clean Edge Green Energy Index performance of -19.00%, i.e. -0.24% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust Indxx Innovative Transaction & Process UCITS ETF

As of 30 June 2024, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was \$46.37M. The Fund owned 101 stocks as of 30 June 2024. There were 625,000 net shares redeemed during the period (-\$20.21 million). During the six months, the Fund had a net return of +7.24%, compared to the Indxx Blockchain Index performance of +7.64%, i.e. -0.40% 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 30 June 2024, the NAV of First Trust Dow Jones Internet UCITS ETF was \$41.08M. The Fund owned 41 stocks as of 30 June 2024. There were 225,000 net shares redeemed during the period (-\$6.09 million). During the six months, the Fund had a net return of +9.72%, compared to the Dow Jones Internet Composite Index performance of +10.03%, i.e. -0.31% 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 30 June 2024, the NAV of First Trust Cloud Computing UCITS ETF was \$366.82M. The Fund owned 62 stocks as of 30 June 2024. There were 50,000 net shares redeemed during the period (-\$0.88 million). During the six months, the Fund had a net return of +8.97%, compared to the NASDAQ ISE CTA Cloud Computing Exclusions Index performance of +9.28%, i.e. -0.31% relative performance. During the period under review, the Fund had a tracking error of 0.002%, which corresponded with our expectations.

First Trust Capital Strength UCITS ETF

As of 30 June 2024, the NAV of First Trust Capital Strength UCITS ETF was \$11.53M. The Fund owned 50 stocks as of 30 June 2024. There were 300,000 net shares redeemed during the period (-\$8.55 million). During the six months, the Fund had a net return of +5.49%, compared to the Capital Strength Index performance of +5.64%, i.e. -0.15% 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 30 June 2024, the NAV of First Trust Value Line® Dividend Index UCITS ETF was \$15.06M. The Fund owned 203 stocks as of 30 June 2024. There were 50,000 net shares redeemed during the period (-\$1.18 million). During the six months, the Fund had a net return of +1.47%, compared to the Value Line Dividend Index performance of +1.66%, i.e. -0.19% 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 outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

As of 30 June 2024, the NAV of First Trust NYSE Arca Biotechnology UCITS ETF was \$5.16M. The Fund owned 30 stocks as of 30 June 2024. There were 25,000 net shares redeemed during the period (-\$0.36 million). During the six months, the Fund had a net return of -2.70%, compared to the NYSE Arca Biotechnology Index performance of -2.34%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares

As of 30 June 2024, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares was \$718.31M. The Fund owned 28 stocks as of 30 June 2024. There were 2,006,652 net shares created during the period (+\$73.44 million). During the six months, the Fund had a net return of +3.69%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +4.05%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.007%, which corresponded with our expectations.

First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares

As of 30 June 2024, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares was €50.58M. The Fund owned 28 stocks as of 30 June 2024. There were 92,760 net shares redeemed during the period (-€2.27 million). During the six months, the Fund had a net return of +2.98%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +4.05%, i.e. -1.07% relative performance. During the period under review, the Fund had a tracking error of 0.016%, which corresponded with our expectations.

First Trust IPOX® Europe Equity Opportunities UCITS ETF

As of 30 June 2024, the NAV of First Trust IPOX® Europe Equity Opportunities UCITS ETF was €2.01M. The Fund owned 100 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +18.96%, compared to the IPOX® 100 Europe Index performance of +19.98%, i.e. -1.02% relative performance. During the period under review, the Fund had a tracking error of 0.117%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A shares was \$3.52M. The Fund owned 30 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of -10.59%, compared to the Alerian Disruptive Technology Real Estate Index performance of -10.67%, i.e. +0.08% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B shares was \$1.16M. The Fund owned 30 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of -10.57%, compared to the Alerian Disruptive Technology Real Estate Index performance of -10.67%, i.e. +0.10% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was \$363.82M. The Fund owned 97 stocks as of 30 June 2024. There were 6,700,000 net shares created during the period (+\$269.39 million). During the six months, the Fund had a net return of +11.07%, compared to the Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusion Index performance of +10.89%, i.e. +0.18% relative performance. During the period under review, the Fund had a tracking error of 0.036%, which corresponded with our expectations.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust Bloomberg Scarce Resources UCITS ETF (Inception Date 23 January 2024)

As of 30 June 2024, the NAV of First Trust Bloomberg Scarce Resources UCITS ETF was \$1.07M. The Fund owned 50 stocks as of 30 June 2024. There were 50,002 net shares created in the period since inception (+\$1 million). During the period since inception, the Fund had a net return of +6.55%, compared to the Bloomberg Scarce Resources Index performance of +7.09%, i.e. -0.54% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Indxx Future Economy Metals UCITS ETF (Inception Date 23 January 2024)

As of 30 June 2024, the NAV of First Trust Indxx Future Economy Metals UCITS ETF was \$1.1M. The Fund owned 48 stocks as of 30 June 2024. There were 50,002 net shares created in the period since inception (+\$1 million). During the period since inception, the Fund had a net return of +10.10%, compared to the Indxx Global Future Economy Metals Index performance of +11.10%, i.e. -1.00% relative performance. During the period under review, the Fund had a tracking error of 0.088%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF (Inception Date 9 April 2024)

As of 30 June 2024, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF was \$8.30M. The Fund owned 100 stocks as of 30 June 2024. There were 425,002 net shares created in the period since inception (+\$8.32 million). During the period since inception, the Fund had a net return of -2.35%, compared to the NASDAQ US Small Mid Cap Rising Dividend Achievers Index performance of -2.15%, i.e. -0.20% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Advisors L.P.

18 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust FactorFX UCITS ETF*

Market Commentary

The period year-to-date has seen a sharp divergence in central bank monetary policies, the Swiss National Bank has started to cut policy rates alongside the Swedish Riksbank and Bank of Canada whilst many of the other central banks including the FED and ECB have maintained policy rates (in spite of dovish rate-cut expectations at the beginning of the year). Risk assets in general performed well over the period with US and European equity markets in positive territory. In this environment of diverging interest rates and with relatively favourable risk appetite we have seen the G10 currency carry index perform well alongside a rallying US dollar whereas the EM currency carry index sold-off following strong positive performance in 2023.

The Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "G10 Carry Index") has returned 8.25% for the first half of 2024 and the Bloomberg Cumulative FX Carry Trade Index for 8 Emerging Market Currencies (the "EM Carry Index") has fallen -1.64%. The US Dollar Index rallied during the period +4.53%.

The strong positive performance of the G10 Carry index has been generated from both elevated carry differentials and spot price appreciation. In particular, weakness in lower yielding currencies such as Japanese Yen and Swiss Franc drove performance with high yielding currencies such as British Pound, Canadian and New Zealand dollar providing relative strength. The EM Carry Index drew down and underperformed over the period as whilst several emerging markets enjoy higher carry as policy rates remain elevated, these currencies generally experienced spot price depreciation which offset the carry returns (with the exception of the South African Rand which delivered spot price appreciation alongside positive carry).

The G10 currency movements were generally negative however relative performance generally reflected the pressures of central bank policy changes in the respective markets. The worst performer versus the US Dollar was the Japanese Yen which fell -12.33%, followed by the Swiss Franc's fall of -6.39%. The top relative performer was the British Pound which rallied -0.68% versus the Dollar.

Currency movements across the emerging markets were also generally negative with high yielding Latin American currencies suffering the most amidst elevated political uncertainty. The top performing major emerging market currency was the Russian Ruble (which we do not trade due to the economic sanctions) followed by the South African Rand. Brazilian Real, Argentine Peso, Turkish Lira and Mexican Peso were among the largest fallers.

Fund Commentary

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

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

For the period 31 December 2023 to 30 June 2024, FactorFX ETF (the "Fund") returned 3.32% on a net asset value (NAV) basis compared to the 8.25% return of the G10 Carry Index and the -1.64% return of the EM Carry Index. An equal weight of the G10 Carry and EM Carry Indices rose 3.21% over the period.

The Fund began the period with a modest net short exposure in developed currencies and long exposure in emerging market currencies versus the US Dollar, following a period of US Dollar weakness in the final quarter of 2023. Net short exposures to developed market currencies versus the US Dollar were -6.5% and net long exposures to emerging market currencies were 66.1%. The exposures in developed market currencies shifted through the period to end with an increased net short in developed market currencies versus the US Dollar of -60.6% and the net long exposure to emerging market currencies was reduced to end the period at 30.7%. The US dollar rallied consistently throughout the period, producing positive performance in 5 out of the 6 months of the period.

The Fund's performance for the period was driven by its largest developed market carry exposures, in particular shorting the Swiss Franc and Japanese Yen whilst maintaining long exposure to the British pound. In emerging markets, additional support came from long exposures to the South African Rand and Indian Rupee two of the larger emerging market exposures held by the fund due to attractive carry, value and momentum scores. Detractors were broader, generally from long emerging market exposures such as Brazilian Real, Czech Koruna and Polish Zloty but additionally a mix of long and short exposures in developed markets (short Australian Dollar, long Norwegian Krone and short Swedish Krona) detracted from performance. For the period there were over double the number of detracting positions versus positive performers, however, the magnitude of the positive performers outweighed the losses of the detracting positions.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust FactorFX UCITS ETF* (continued)

Fund Commentary (continued)

The Fund gross exposure (long positions plus short positions) decreased over the period from 271% to 245% as the Fund moved more defensive in response to shifting currency momentum i.e. the USD rally, Emerging market weakness and Developed market carry currency rally.

On average, the strategy factor scores continued to favour emerging market currencies, but this decreased significantly during the period alongside an increased short exposure to developed markets. Average momentum across emerging and developed markets shifted negative (albeit less negative for emerging). On the other hand, valuations and carry improved for emerging markets mitigating further reduction in exposures. In addition, the carry or yield earned in excess of US short-term rates was positive for emerging market currencies on average but remained negative on average across the developed market currencies. Only the New Zealand Dollar had positive carry versus the US Dollar at the end of the period.

The implied yield on the Fund increased and remained elevated over the period as short-term rates remained high globally but also because of the Funds increased short exposure to lower carry developed market currencies. As of the 30th of June 2024 the implied yield on the Fund was 10.93% versus 9.95% at the start of the year. The implied yield is the combination of yield on the global treasury holdings in the Fund and the implied yield across the forward foreign exchange contracts. At the end of the period, the average weighted duration of the bond holdings was 0.48 which was invested in AAA and AA rated sovereign bonds.

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

10 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust Low Duration Global Government Bond UCITS ETF*

Market Commentary

Global central banks delaying the start of their easing cycles due to persistent inflation dominated the focus through the first half of the year. We began the year with expectations of significant interest rate cuts, but only the European Central Bank has been able to reduce policy rates by 25 basis points ("bps") so far. Current projections suggest one or two cuts from the United States ("U.S.") Federal Reserve by year-end while policy rate increases are expected from the Bank of Japan. This dynamic has kept many core global government yield curves inverted and yields relatively high. While markets await confirmation of an economic slowdown that could lead to lower inflation, the outcome remains uncertain. As a result of rising yields, broader fixed income indices performed poorly, with the Bloomberg Barclays Global Aggregate Treasuries Index returning -0.91% for the period.

The yield-to-worst of the Bloomberg Barclays Global Aggregate Treasuries Index rose 44 bps to 3.36% in the first half of the year. Yields rose across most major markets over the period apart from China. The most significant rise in yields came from France, where the 10-year maturity bond yield rose 74 bps, as France wades through a period of heightened political volatility. The spread between 10-year French and 10-year German Bond yields rose to the highest they have been since 2012 due to the political concerns. The U.S. 10-year Treasury bond yield rose 52 bps to 4.40%. Markets are closely monitoring inflation and economic growth in core global markets for indications of when major central banks will begin easing policy rates.

In major markets, yields generally rose for both short-term and long-term maturity bonds. The yield curves of the U.S. and Germany remained inverted and relatively unchanged from the beginning of the year. However, there were significant changes in the yield curves of France and the United Kingdom, with their curves steepening significantly; the French yield curve shifted from being inverted to marginally positively sloped. Conversely, the yield curves of Italy and Australia, which have been among the steeper curves, both flattened during the period. This increased divergence in the shapes of global yield curves enhances the potential opportunities for the Fund which aims to capitalize on discrepancies across global government bond yield curves.

The duration on the Bloomberg Barclays Global Aggregate Treasuries Index fell to 7.16 versus 7.43 at the start of the year while the duration of the ICE BofA 3-5 Year Global Government Index was relatively unchanged at 3.79.

Fund Commentary

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

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

The First Trust Low Duration Global Government Bond UCITS ETF's ("FSOV" or the "Fund") returned -0.03% on a net asset value basis for the first six months of the year ending 30 June 2024. The ICE BofA 3-5 year Global Government Bond Index hedged to Euros fell -0.40%, and the Bloomberg Global Aggregate Treasury Index, Euro hedged, fell -0.91% over the same period.

The Fund's flat returns for the period mask some of the dispersion across positions. The top positive contributor to the Fund's returns was exposure to the U.S., which was increased after the early sell-off in U.S. yields. The higher yields in markets like the U.S. provided attractive carry, which helped to offset the impact of rising yields. Australia, Denmark, and Singapore also contributed positively. Conversely, exposures to Italy and Portugal detracted from returns. In emerging markets, positive contributions came from Peru, Poland, and Romania, while Mexico, Israel, and Indonesia detracted from returns. Additionally, interest rate futures contributed positively, primarily due to their short exposure. The Fund utilizes interest rate futures to reduce the overall duration to between 2 and 4.

The Fund's duration exposures remain focused on high-carry, relatively steeper yield curves in Australia, Italy, South Korea, Singapore, and New Zealand. There are also exposures to the steeper yield curves in investment-grade emerging markets such as Peru, Mexico, and Indonesia. The Fund's short duration exposures are concentrated in the inverted yield curves of the U.S., Canada, and Germany.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

Fund Commentary (continued)

As of 30 June 2024, the Fund's weighted average yield to maturity was 4.25%, up from 4.02% at the beginning of the year. The Fund's average duration was 3.66, and was maintained within the 2 to 4 range. The Fund was invested in sovereign bonds across 26 different yield curves, with all holdings being investment-grade rated. Bond positions not denominated in the Fund's base currency, euros, were hedged using currency forward contracts. At the end of the period, the Fund's top three country exposures were to government bonds in Australia, Italy, and New Zealand. The Fund also had short exposures through interest rate futures to U.S. 10-year Treasury futures, Canadian 10-year bond futures, and German 10-year Bund futures to maintain the overall duration within the 2 to 4 target range.

The divergence in global yield curves and monetary policy rates has created ample opportunities for disciplined, rules-based strategies to capitalize on. The Fund's factor-driven process of maximizing interest rate carry supported returns over the last year. It will continue to concentrate exposure in sovereign yield curves that are relatively steep and offer compensation for duration risk. We believe that using a factor-based approach within a disciplined, rules-based process will provide positive excess returns over time, particularly compared to concentrated market capitalization-weighted indices.

First Trust Global Portfolios Limited
10 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund*

Market Commentary

U.S. economic growth was steady during the fiscal period from 1 January to 30 June 2024. Real GDP grew by 1.4% in the first quarter of the fiscal period and the current estimate by the Atlanta Fed GDPNow Model for the 2nd quarter of 2024 is for 1.73% GDP growth. The U.S. labor market, as measured by BLS's Non-Farm payroll release, showed strong employment growth during the period, adding 1.33 million jobs. Labor force participation increased by 0.1% to 62.6%. Workforce participation in the core 25-54 year old cohort increased by 0.5% to 83.7%, rising to a level not seen since 2002 as measured by the BLS. One employment statistic pointing in the opposite direction was the overall unemployment rate, which rose from 3.7% in December of 2023 to 4.1% in June of 2024.

Inflation, as measured by the core CPI x Food and Energy, continued its slow decline from the Covid policy induced spikes of 2022, declining by 0.5% to 3.4% year-over-year (YOY) as of the May data release. Real wages also continued to recover from their 2022 declines, rising by 0.5% YOY. With inflation moderating, but still over the U.S. Federal Reserve's ("Fed") 2.0% target, the Fed held its short-term interest rate steady during the fiscal period. Despite an unchanged Fed Funds rate, longer term rates (2 year to 30 year) rose during the period as hopes for an early 3rd quarter Fed rate cut were postponed to late 2024 or early 2025. Overall, expectations for Fed rate reductions have moderated as the economy seems to have been less affected by higher rates than many economists predicted (including the economist on the Federal Reserve Board).

The U.S. equity market, as represented by the S&P 500 (the "Index") rallied strongly during the fiscal period up 15.29%. Technology stocks, led by Nvidia and the artificial intelligence boom, continued to be the primary driver of the equity markets, with the S&P technology sector up 28.24% during the fiscal period, accounting for over half of the S&P 500's year to date total return. Bonds, as measured by the Bloomberg U.S. Aggregate index, lost ground during the fiscal period, posting a total return of -0.71%. Finally, commodities rallied during the period, up 5.14% according to the Bloomberg Commodity Total Return Index.

Fund Commentary

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

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

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

The Strategic UCITS Fund returned 6.37% for the semi-annual period ended 30 June 2024. The fund's unmanaged benchmark (50% NYSE Arca Gold Miners Index/50% S&P Oil & Gas Exploration & Production Index) returned 9.12% for the same period. Oil and gold stocks rallied during the period with gold stocks slightly outperforming oil stocks. The NYSE Net Total Return Arca Gold Miners Index was up 9.67% while the S&P Oil & Gas Exploration & Production Index was up 7.68% for the period. Gold and oil stocks followed the path of their respective underlying raw materials as the Bloomberg Commodity total return sub-indexes for Gold and Brent Oil increased 12.66% and 17.10%, respectively.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

Fund Commentary (continued)

The Fund's absolute and relative returns were positively affected by the performance of the oil portfolio allocations, where the funds construction methodology outperformed the S&P Oil & Gas Exploration Index. The fund's gold portfolio allocation, while adding to the absolute return of the fund, slightly underperformed the NYSE Arca Gold Miners Index, negatively impacting relative returns for the period. The process of allocating to the oil and gold portfolio has switched during the fiscal period, with oil being overweighted during the March and April rebalance periods and gold being overweighted in the May rebalance periods. The Fund capital allocation was split 50/50 between oil and gold stocks during the January through March period and the June period. Overall, the capital allocation process was the primary driver of the Fund's underperformance during the period, as gold stocks outperformed oil stocks in March and April, when the Fund gold stocks were underweight and oil stocks were overweight.

Outlook

We believe that the fund is well positioned to achieve its investment objective of long-term returns, through capital growth. As of 30 June 2024, the fund allocation is 49.22% oil stocks, 48.74% gold stocks, and 2.04% cash. We believe the prospects of higher inflation globally due to a decade of aggressively easy fiscal and monetary policies is a positive for the First Trust Strategic Metal and Energy UCITS fund forward return potential. Gold and oil are both physical commodities, which should appreciate versus the U.S. dollar in a high inflationary environment. All else being equal, that should be beneficial for the underlying companies that mine or extract physical gold and oil from the ground.

First Trust Advisors L.P.

9 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF*

Market Commentary

U.S. inflation reports released during the first half of 2024 showed that inflation remained stable. The rate of inflation started the year at 3.4% before rising to 3.5% and then ending the semi-annual period at 3.3%. Since investors and the United States ("U.S.") Federal Reserve ("Fed") were anticipating a further drop in the rate of inflation, the higher-than-expected inflation reports led to speculation that the Fed would not be able to aggressively cut rates during 2024 as previously expected. The market implied federal funds rate for the end of 2024 increased from 3.75% on 31 December 2023 to 4.89% on 30 June 2024, as the market is now pricing in an implied rate decrease of only 0.44% for the remainder of the year. The 10-year Treasury yield also rose materially over the period from 3.88% on 31 December 2023 to 4.40% on 30 June 2024.

The rate of Inflation in European markets stayed relatively steady during the period as the Euro Area Harmonised Index of Consumer Prices started the year at 2.9% and ended the semi-annual period at a rate of 2.6%. A year ago, the rate of inflation in the Eurozone was still over 6%.

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 net asset value ("NAV") of the ESG Leaders ETF.

The ESG Leaders ETF returned 3.81%, underperforming both benchmarks, the MSCI All Country World Index 11.30% return and the MSCI All Country World ESG Leaders Index 12.46% return, from 31 December 2023 to period end 30 June 2024.

The information technology sector was the best performing sector as high growth, high volatility artificial intelligence ("AI") related technology companies continued to significantly outperform the rest of the market. Nvidia Corp. (NVDA), which provides processors used for AI applications returned 149.50% and Super Micro Computer, Inc. (SMCI), which provides server solutions for AI returned 188.24% during the period. Other high growth technology companies including Meta Platforms Inc. (META US) with a 42.74% return, Alphabet Inc. (GOOG US) with a 30.30% return, Amazon, Inc. (AMZN US) with a 27.19% return, and Microsoft Corp. (MSFT US) with a 19.29% return outperformed the market and contributed to the strong performance of the information technology and communication services sectors.

Portfolio performance was hurt by the portfolio being significantly underweight the information technology and communication services sectors, which were the two best performing sectors during the period by a significant margin. The portfolio was also significantly overweight the industrials, consumer staples and financials sectors, which underperformed the benchmark. A positive allocation effect came from the portfolio being underweight the consumer discretionary, real estate and utilities sectors, which also underperformed the benchmark during the period.

Security selection within most sectors was a drag on performance, with the portfolio's focus on low volatility, high quality, high yielding companies being a headwind. These factors were out of favor as the market focused on high growth, higher volatility names. The information technology sector produced a large negative security selection effect. Since the selection methodology selects companies that rank high on quality and low volatility metrics, the portfolio did not hold many of the top performing technology names during the period. Interest rates also did not decrease as much as expected, leading to a large negative security selection effect from the financials sector.

The best performing stock was Taiwan Semiconductor Manufacturing Co, Ltd (2330 TT) with a 36.81% return. Strong security selection within the industrials sector helped performance as 4 of the top 10 stocks came from this sector. Strong security selection within the materials sector also helped performance. The poorest performing stock was Telkom Indonesia Persero TBK (TKLM IJ) with a -22.49% return.

Factors materially underperformed the market during the period. The portfolio had a large positive exposure to the quality, small size, low volatility, dividend yield and value factors, which all underperformed. However, the portfolio had large negative exposure to the momentum factor, which also underperformed the market over the period.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

Fund Commentary (continued)

The portfolio was reconstituted and rebalanced in early June. The weight in U.S. stocks increased from 45.2% to 51.8% on 30 June 2024 while developed markets weight increased materially from 83.4% to 90.8%. Weight in the financials sector increased 8.24% and remained the largest weight in the portfolio at 29.96%. This increase in weight in the financials sector was also the largest increase for any sector. The largest decrease was in the information technology sector, which dropped 5.9% to 6.5%. Financials, industrials and consumer staples were the sectors with the largest overweight compared to the benchmark at period end while information technology and communication services had the largest underweight. The MSCI ESG AAA rating weight decreased 8.6%, while the MSCI ESG AA rating increased 11.8%. The MSCI ESG BBB rating weight decreased 6.0% to 0.0%.

First Trust Advisors L.P.

5 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (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*

Market Commentary

For the six-month period year ending 30 June 2024 (the "Period"), United States ("U.S.") stock markets rose, as growth in large cap companies continued the strong bull run.

The S&P 500[®] Index, the well-known measure of U.S. large-cap stocks, ended the Period up 15.3%. Mid-and small capitalization stocks, as measured by the S&P MidCap 400[®] Index and the Russell 2000[®] Index, rose 6.2% and 1.7%, respectively. The Nasdaq-100[®] Index, a tech-heavy market measure, rose 17.5% over the Period. Non-U.S. stock markets had positive returns as well: MSCI EAFE (a broad measure of stocks in developed markets, excluding the U.S.) rose by 5.3%, while the MSCI Emerging Markets Index rose 7.6% over the Period.

U.S. economic data suggested a resilient economy. U.S. gross domestic product ("GDP") growth in the three most recent quarterly reports (third quarter 2023 through first quarter 2024) came in at seasonally adjusted annualized rates of 4.9%, 3.4%, and 1.4%, sequentially. A current Bloomberg survey of economists shows a consensus projection of 2.3% GDP growth in 2024 (versus 2.5% in 2023.)

Unemployment in the U.S. remains near 50-year record lows. However, throughout the current Period, the unemployment rate trended higher. The rate was 3.7% in December 2023 and increased to 4.1% by June 2024.

After aggressive hiking in 2022 and continued increases in 2023, the Fed's Open Market Committee left the Fed Funds Target Rate steady in the first six months of 2024 in a range of 5.25%-5.50%.

U.S. inflation levels, which fell at the end of 2023, remained low in 1H24. As the year began, inflation (as measured by the Consumer Price Index (CPI - Year over Year) was running at 3.1%. Inflation rose over the next several months to 3.5% at the end of the first quarter and 3.3% at the end of May and is estimated to reflect 3.1% once the June reading is released. The U.S. housing market has showed continued resilience and strength, with the fifteen most recent monthly price reports (February 2023 through April 2024) each showing increasing home prices (as measured by the S&P Case-Shiller U.S. National Home Price Index).

Fund Commentary

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

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

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

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (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)

Fund Commentary (continued)

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

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

During 1H24, implied volatilities in U.S. equity markets averaged about 22.3% according to the Cboe S&P 500 1-Year Volatility Index. This index is derived from option prices and estimates the market’s expectation of the volatility of the S&P 500[®] Index for the next twelve months. As of the end of Q2, the index stood at 18.7%. For comparison purposes, the historical volatility of the S&P 500[®] since its inception in 1927 has coincidentally also been approximately 18.7%.

Some investors are concerned that U.S. inflation may spike upward again. Should this happen, it will likely negatively impact most bonds. Because of this, many investors may look to reallocate away from fixed income investments. Additionally, investors may be concerned that the U.S. government is now faced with paying higher interest rates to borrow on its burgeoning national debt, and that this combination may be a risk to the general economy and could lead to a recession and lower stock prices.

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

Vest Financial, LLC

9 July 2024

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Assets				
Cash (Note 2F)	422,981	49,980	45,237	674,514
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	222,890,339	14,857,093	8,873,825	78,364,871
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	1,005	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	102,588	115,784	64,210	59,803
Other assets	–	–	–	–
Total assets	223,415,908	15,023,862	8,983,272	79,099,188
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(23,919)	(2,389)	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	(47,725)	–	–
Distribution Payable	(95,135)	–	(22,693)	(405,395)
Accrued expenses (Note 5)	(53,254)	(9,795)	(4,797)	(44,336)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(148,389)	(81,439)	(29,879)	(449,731)
Net assets attributable to holders of redeemable participating shares	223,267,519	14,942,423	8,953,393	78,649,457
Number of redeemable participating shares in issue				
Class A	2,291,624	425,002	219,742	1,571,193
Class B	581,864	–	103,574	426,732
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$79.29	US\$35.16	£30.28	€39.98
Class B	US\$71.45	–	£22.21	€37.09

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (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)	5,116	5,357	519,804	10,916
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	5,836,456	6,482,913	29,091,005	6,395,290
Variation margin receivable	–	–	–	–
Receivable on sale of securities	10,195	–	5,307	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	9,420	2,173	107,123	10,004
Other assets	–	–	–	–
Total assets	5,861,187	6,490,443	29,723,239	6,416,210
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	(4,629)	–	(100)	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(11,475)	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	(5,336)	–	(13,448)	–
Distribution Payable	–	–	(557,350)	(142,671)
Accrued expenses (Note 5)	(3,943)	(3,452)	(14,589)	(3,486)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(13,908)	(3,452)	(596,962)	(146,157)
Net assets attributable to holders of redeemable participating shares	5,847,279	6,486,991	29,126,277	6,270,053
Number of redeemable participating shares in issue				
Class A	200,002	175,002	41,146	275,002
Class B	–	–	594,507	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$29.24	US\$37.07	US\$62.98	€22.80
Class B	–	–	US\$44.63	–

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (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)	1,937,861	9,683	12,852	265,911
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	300,037,306	4,167,925	12,803,933	6,254,982
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	743,825	9,015	2,543	27,601
Other assets	–	–	–	–
Total assets	302,718,992	4,186,623	12,819,328	6,548,494
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	(68)	–	–	(57,521)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	–	–	–
Distribution Payable	(2,205,218)	–	–	–
Accrued expenses (Note 5)	(134,352)	(2,288)	(6,826)	(3,980)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(2,339,638)	(2,288)	(6,826)	(61,501)
Net assets attributable to holders of redeemable participating shares	300,379,354	4,184,335	12,812,502	6,486,993
Number of redeemable participating shares in issue				
Class A	8,321,247	275,002	975,002	38,402
Class B	886,274	–	–	–
Class B GBP (Hedged)	–	–	–	87,992
Class C EUR (Hedged)	–	–	–	172,040
Class D GBP (Hedged)	1,002	–	–	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$32.19	US\$15.22	US\$13.14	US\$23.33
Class B	US\$36.69	–	–	–
Class B GBP (Hedged)	–	–	–	£17.72
Class C EUR (Hedged)	–	–	–	€19.63
Class D GBP (Hedged)	£22.12	–	–	–

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (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)	608,383	20,531	160,232	421,150
Margin cash (Note 2F)	–	–	–	170,424
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	46,258,877	41,083,199	366,738,399	9,354,684
Variation margin receivable	–	–	–	5,110
Receivable on sale of securities	357,151	–	49,633	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	53,587	–	50,217	98,498
Other assets	–	–	–	–
Total assets	47,277,998	41,103,730	366,998,481	10,049,866
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(113,571)
Bank overdraft (Note 2F)	(454)	–	–	(1,519)
Margin cash (Note 2F)	–	–	–	(123,104)
Payable on purchase of securities	–	–	–	–
Payable on capital shares	(857,525)	–	–	–
Capital gains tax payable (Note 4)	(20,852)	–	–	–
Distribution Payable	–	–	–	(57,718)
Accrued expenses (Note 5)	(25,853)	(18,814)	(174,683)	(4,860)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(904,684)	(18,814)	(174,683)	(300,772)
Net assets attributable to holders of redeemable participating shares	46,373,314	41,084,916	366,823,798	9,749,094
Number of redeemable participating shares in issue				
Class A	1,350,002	1,450,002	9,125,002	–
Class B GBP (Hedged)	–	–	–	20,251
Class C	–	–	–	555,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$34.35	US\$28.33	US\$40.20	–
Class B GBP (Hedged)	–	–	–	£14.20
Class C	–	–	–	€16.96

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (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)	13,795	44,184	3,477	706,330
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	832,067
Financial assets at fair value through profit or loss (Note 4)	11,508,232	15,033,317	5,158,249	765,063,654
Variation margin receivable	–	–	–	–
Receivable on sale of securities	5,038,660	2,402,211	–	6,653,337
Receivable on capital shares	–	–	469,125	–
Accrued income and other receivables	16,389	28,334	–	654,918
Other assets	–	–	–	–
Total assets	16,577,076	17,508,046	5,630,851	773,910,306
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	–	(83)
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	(29,472)	(467,783)	(1,016,197)
Payable on capital shares	(5,042,625)	(2,409,400)	–	(5,398,800)
Capital gains tax payable (Note 4)	–	–	–	–
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(8,147)	(10,185)	(2,681)	(370,814)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(5,050,772)	(2,449,057)	(470,464)	(6,785,894)
Net assets attributable to holders of redeemable participating shares	11,526,304	15,058,989	5,160,387	767,124,412
Number of redeemable participating shares in issue				
Class A	400,002	625,002	275,002	19,807,427
Class C EUR (Hedged)	–	–	–	2,150,992
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$28.82	US\$24.09	US\$18.77	US\$35.99
Class C EUR (Hedged)	–	–	–	€23.52

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (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)	222,495	210,506	4,534	17,964
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	11,554,832	28,521,885	2,003,749	4,654,271
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	254
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	10,843	29,595	919	14,291
Other assets	26,097	–	–	–
Total assets	11,814,267	28,761,986	2,009,202	4,686,780
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	(1)	(3,641)	–	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	–	(20,108)	–	–
Distribution Payable	–	–	–	(8,223)
Accrued expenses (Note 5)	(53,698)	(17,706)	(1,069)	(2,294)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(53,699)	(41,455)	(1,069)	(10,517)
Net assets attributable to holders of redeemable participating shares	11,760,568	28,720,531	2,008,133	4,676,263
Number of redeemable participating shares in issue				
Class A	133,548	775,002	100,002	185,728
Class B	–	–	–	64,343
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$88.06	US\$37.06	€20.08	US\$18.92
Class B	–	–	–	US\$18.05

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (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 ¹ US\$
Assets				
Cash (Note 2F)	2,033,229	5,866	98,525	3,906
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	365,626,419	1,624,038	17,883,725	1,062,121
Variation margin receivable	–	–	–	–
Receivable on sale of securities	38,759	–	–	–
Receivable on capital shares	3,943,800	–	–	–
Accrued income and other receivables	1,167,962	–	–	957
Other assets	–	–	–	–
Total assets	372,810,169	1,629,904	17,982,250	1,066,984
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(114,543)	(1,581,766)	–
Bank overdraft (Note 2F)	(715)	–	–	(31)
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	(4,866,068)	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	(13,934)	–	–	(795)
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(167,880)	(1,051)	(11,374)	(580)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(5,048,597)	(115,594)	(1,593,140)	(1,406)
Net assets attributable to holders of redeemable participating shares	367,761,572	1,514,310	16,389,110	1,065,578
Number of redeemable participating shares in issue				
Class A	9,325,002	50,002	550,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$39.44	US\$30.29	US\$29.80	US\$21.31

¹ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 24 January 2024.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (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)	1,176	75,896	9,352	231,258
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	1,099,242	9,838,944	8,283,766	23,263,506
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	1,584,500	1,464,975	–
Accrued income and other receivables	1,136	–	6,950	–
Other assets	–	–	–	–
Total assets	1,101,554	11,499,340	9,765,043	23,494,764
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(401,094)	–	(778,669)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(1,460,298)	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 4)	(91)	–	–	–
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(604)	(6,583)	(3,353)	(11,492)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	(695)	(407,677)	(1,463,651)	(790,161)
Net assets attributable to holders of redeemable participating shares	1,100,859	11,091,663	8,301,392	22,704,603
Number of redeemable participating shares in issue				
Class A	50,002	350,002	425,002	700,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US\$22.02	US\$31.69	US\$19.53	US\$32.44

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 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 30 June 2024 (Unaudited) (continued)

	Total
	€
Assets	
Cash (Note 2F)	8,345,715
Margin cash (Note 2F)	170,424
Cash collateral (Note 2F)	776,348
Financial assets at fair value through profit or loss (Note 4)	2,277,458,261
Variation margin receivable	5,110
Receivable on sale of securities	13,581,741
Receivable on capital shares	6,962,683
Accrued income and other receivables	3,188,917
Other assets	24,349
Total assets	<u>2,310,513,548</u>
Liabilities	
Financial liabilities at fair value through profit or loss (Note 4)	(2,850,780)
Bank overdraft (Note 2F)	(35,662)
Margin cash (Note 2F)	(123,104)
Payable on purchase of securities	(7,325,534)
Payable on capital shares	(12,790,375)
Capital gains tax payable (Note 4)	(114,100)
Distribution Payable	(3,306,560)
Accrued expenses (Note 5)	(1,104,661)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	<u>(27,650,776)</u>
Net assets attributable to holders of redeemable participating shares	<u>2,282,862,772</u>

Number of redeemable participating shares in issue

**Net asset value per share attributable to holders of
redeemable participating shares**

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

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

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	836,948	419,449	181,259	2,802,851
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	6,848,069	976,201	300,421	3,108,314
Other income	–	–	–	–
Total investment income/(expense)	7,685,017	1,395,650	481,680	5,911,165
Expenses				
Management fees (Note 7B, 7C & 7D)	(293,787)	(56,965)	(27,894)	(271,819)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(293,787)	(56,965)	(27,894)	(271,819)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(293,787)	(56,965)	(27,894)	(271,819)
Finance Costs				
Bank interest expense	(34)	(1,706)	(16)	(147)
Distributions (Note 2H)	(189,582)	–	(31,000)	(421,588)
Total Finance Costs	(189,616)	(1,706)	(31,016)	(421,735)
Capital gains tax (Note 3)	–	(17,720)	–	–
Withholding tax (Note 2C & 3)	(115,123)	(47,807)	1,241	(85,281)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	7,086,491	1,271,452	424,011	5,132,330

There are no recognised gains or losses in the financial period 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 period ended 30 June 2024 (Unaudited) (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)	100,579	17,268	978,002	223,558
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	480,624	298,954	762,057	(159,192)
Other income	–	–	–	–
Total investment income/(expense)	581,203	316,222	1,740,059	64,366
Expenses				
Management fees (Note 7B, 7C & 7D)	(27,761)	(22,441)	(83,605)	(21,076)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(27,761)	(22,441)	(83,605)	(21,076)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(27,761)	(22,441)	(83,605)	(21,076)
Finance Costs				
Bank interest expense	(1,118)	–	(46)	–
Distributions (Note 2H)	–	–	(652,431)	(142,671)
Total Finance Costs	(1,118)	–	(652,477)	(142,671)
Capital gains tax (Note 3)	(2,868)	–	17,546	–
Withholding tax (Note 2C & 3)	(14,436)	(2,350)	(107,095)	(31,953)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	535,020	291,431	914,428	(131,334)

There are no recognised gains or losses in the financial period 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 period ended 30 June 2024 (Unaudited) (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)	6,468,728	23,875	67,570	147,732
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	2,315,598	149,787	(3,552,681)	(60,639)
Other income	–	–	–	–
Total investment income/(expense)	8,784,326	173,662	(3,485,111)	87,093
Expenses				
Management fees (Note 7B, 7C & 7D)	(798,961)	(13,195)	(49,530)	(23,524)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(798,961)	(13,195)	(49,530)	(23,524)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(798,961)	(13,195)	(49,530)	(23,524)
Finance Costs				
Bank interest expense	(836)	(2)	–	(1)
Distributions (Note 2H)	(4,298,581)	–	–	–
Total Finance Costs	(4,299,417)	(2)	–	(1)
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(921,683)	(367)	(1,404)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,764,265	160,098	(3,536,045)	63,568

There are no recognised gains or losses in the financial period 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 period ended 30 June 2024 (Unaudited) (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)	886,882	66,300	894,799	150,588
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	2,815,473	3,986,817	29,574,286	(118,295)
Other income	–	–	–	–
Total investment income/(expense)	3,702,355	4,053,117	30,469,085	32,293
Expenses				
Management fees (Note 7B, 7C & 7D)	(164,180)	(118,215)	(1,053,480)	(27,208)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(164,180)	(118,215)	(1,053,480)	(27,208)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(164,180)	(118,215)	(1,053,480)	(27,208)
Finance Costs				
Bank interest expense	(443)	(28)	–	(3,797)
Distributions (Note 2H)	–	–	–	(111,912)
Total Finance Costs	(443)	(28)	–	(115,709)
Capital gains tax (Note 3)	(3,700)	–	–	–
Withholding tax (Note 2C & 3)	(213,120)	(9,945)	(138,960)	(1,163)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	3,320,912	3,924,929	29,276,645	(111,787)

There are no recognised gains or losses in the financial period 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 period ended 30 June 2024 (Unaudited) (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)	159,255	247,482	7,265	3,092,633
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	870,772	63,582	(252,012)	21,053,609
Other income	–	–	–	–
Total investment income/(expense)	1,030,027	311,064	(244,747)	24,146,242
Expenses				
Management fees (Note 7B, 7C & 7D)	(53,566)	(60,389)	(17,815)	(2,209,617)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(53,566)	(60,389)	(17,815)	(2,209,617)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(53,566)	(60,389)	(17,815)	(2,209,617)
Finance Costs				
Bank interest expense	(6)	–	–	(1,150)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	(6)	–	–	(1,150)
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(21,470)	(35,768)	(1,061)	(532,733)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	954,985	214,907	(263,623)	21,402,742

There are no recognised gains or losses in the financial period 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 period ended 30 June 2024 (Unaudited) (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)	148,053	512,873	34,323	87,141
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	638,779	822,858	295,763	(615,712)
Other income	–	–	–	–
Total investment income/(expense)	786,832	1,335,731	330,086	(528,571)
Expenses				
Management fees (Note 7B, 7C & 7D)	(34,899)	(113,398)	(6,051)	(14,395)
Administration fees (Note 7A)	(24,326)	–	–	–
Depositary fees (Note 7F)	(17,972)	–	–	–
Directors' fees (Note 8)	(633)	–	–	–
Audit fees	(4,409)	–	–	–
Professional fees	(5,431)	–	–	–
Other expenses	(357)	–	–	–
Total expenses	(88,027)	(113,398)	(6,051)	(14,395)
Less : Expenses above cap (Note 7G)	44,440	–	–	–
Net expenses	(43,587)	(113,398)	(6,051)	(14,395)
Finance Costs				
Bank interest expense	(11)	(607)	(32)	–
Distributions (Note 2H)	–	–	–	(15,069)
Total Finance Costs	(11)	(607)	(32)	(15,069)
Capital gains tax (Note 3)	–	(2,433)	–	–
Withholding tax (Note 2C & 3)	(35,083)	(94,520)	(3,988)	(11,478)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	708,151	1,124,773	320,015	(569,513)

There are no recognised gains or losses in the financial period 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 period ended 30 June 2024 (Unaudited) (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 ¹ US\$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	2,659,691	94	37	10,558
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	3,137,783	113,124	1,027,964	60,095
Total investment income/(expense)	5,797,474	113,218	1,028,001	70,653
Expenses				
Management fees (Note 7B, 7C & 7D)	(476,946)	(6,755)	(64,573)	(2,999)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(476,946)	(6,755)	(64,573)	(2,999)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(476,946)	(6,755)	(64,573)	(2,999)
Finance Costs				
Bank interest expense	(177)	–	–	(2)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	(177)	–	–	(2)
Capital gains tax (Note 3)	21,718	–	–	(798)
Withholding tax (Note 2C & 3)	(182,196)	–	–	(1,316)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,159,873	106,463	963,428	65,538

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

¹ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 24 January 2024.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024 (Unaudited) (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)	16,713	61	36,951	28
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	88,068	447,180	(39,450)	348,258
Total investment income/(expense)	104,781	447,241	(2,499)	348,286
Expenses				
Management fees (Note 7B, 7C & 7D)	(3,116)	(23,012)	(7,788)	(12,673)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(3,116)	(23,012)	(7,788)	(12,673)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(3,116)	(23,012)	(7,788)	(12,673)
Finance Costs				
Bank interest expense	(9)	–	–	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	(9)	–	–	–
Capital gains tax (Note 3)	(91)	–	–	–
Withholding tax (Note 2C & 3)	(746)	–	(5,436)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	100,819	424,229	(15,723)	335,613

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

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 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 COMPREHENSIVE INCOME

For the financial period ended 30 June 2024 (Unaudited) (continued)

	Total
	€
Income	
Income from investments at fair value through profit or loss (Note 2C & 2D)	19,972,535
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	70,425,892
Total investment income/(expense)	<u>90,398,427</u>
Expenses	
Management fees (Note 7B, 7C & 7D)	(5,732,034)
Administration fees (Note 7A)	(22,506)
Depository fees (Note 7F)	(16,628)
Directors' fees (Note 8)	(586)
Audit fees	(4,079)
Professional fees	(5,025)
Other expenses	(330)
Total expenses	<u>(5,781,188)</u>
Less : Expenses above cap (Note 7G)	41,116
Net expenses	<u>(5,740,072)</u>
Finance Costs	
Bank interest expense	(9,709)
Distributions (Note 2H)	(5,482,438)
Total Finance Costs	<u>(5,492,147)</u>
Capital gains tax (Note 3)	10,781
Withholding tax (Note 2C & 3)	(2,428,483)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	<u>76,748,506</u>

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	1,027,164	748,792	363,509	2,958,834
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	4,118,357	(116,391)	136,501	6,678,399
Total investment income/(expense)	5,145,521	632,401	500,010	9,637,233
Expenses				
Management fees (Note 7B, 7C & 7D)	(278,736)	(73,387)	(55,390)	(318,549)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(278,736)	(73,387)	(55,390)	(318,549)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(278,736)	(73,387)	(55,390)	(318,549)
Finance Costs				
Bank interest expense	–	(2,464)	(21)	(241)
Distributions (Note 2H)	(275,674)	–	(69,932)	(369,814)
Total Finance Costs	(275,674)	(2,464)	(69,953)	(370,055)
Capital gains tax (Note 3)	–	(9,617)	–	–
Withholding tax (Note 2C & 3)	(135,771)	(91,360)	(9,371)	(415,817)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	4,455,340	455,573	365,296	8,532,812

There are no recognised gains or losses in the financial period 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 period ended 30 June 2023 (Unaudited) (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)	138,397	64,257	957,699	242,581
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	1,246,296	984,932	442,197	455,993
Total investment income/(expense)	1,384,693	1,049,189	1,399,896	698,574
Expenses				
Management fees (Note 7B, 7C & 7D)	(28,806)	(28,342)	(55,939)	(23,124)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(28,806)	(28,342)	(55,939)	(23,124)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(28,806)	(28,342)	(55,939)	(23,124)
Finance Costs				
Bank interest expense	(8)	(26)	(403)	(1)
Distributions (Note 2H)	–	–	(664,288)	(191,101)
Total Finance Costs	(8)	(26)	(664,691)	(191,102)
Capital gains tax (Note 3)	(1,726)	–	(15,311)	–
Withholding tax (Note 2C & 3)	(23,105)	(9,128)	(166,348)	(35,093)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,331,048	1,011,693	497,607	449,255

There are no recognised gains or losses in the financial period 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 period ended 30 June 2023 (Unaudited) (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)	6,608,975	12,890	77,679	36,040
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(12,460,120)	34,996	1,631,270	215,502
Total investment income/(expense)	(5,851,145)	47,886	1,708,949	251,542
Expenses				
Management fees (Note 7B, 7C & 7D)	(758,115)	(17,269)	(68,485)	(7,204)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(758,115)	(17,269)	(68,485)	(7,204)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(758,115)	(17,269)	(68,485)	(7,204)
Finance Costs				
Bank interest expense	(328)	(71)	(63)	(103)
Distributions (Note 2H)	(4,110,942)	–	–	–
Total Finance Costs	(4,111,270)	(71)	(63)	(103)
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(915,088)	(224)	(7,937)	271
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(11,635,618)	30,322	1,632,464	244,506

There are no recognised gains or losses in the financial period 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 period ended 30 June 2023 (Unaudited) (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF US\$	First Trust Dow Jones Internet UCITS ETF US\$	First Trust Cloud Computing UCITS ETF US\$	First Trust Low Duration Global Government Bond UCITS ETF €
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	2,069,533	46,897	701,377	156,503
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	10,291,263	10,848,070	73,271,173	107,387
Total investment income/(expense)	12,360,796	10,894,967	73,972,550	263,890
Expenses				
Management fees (Note 7B, 7C & 7D)	(309,405)	(104,143)	(789,410)	(30,878)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(309,405)	(104,143)	(789,410)	(30,878)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(309,405)	(104,143)	(789,410)	(30,878)
Finance Costs				
Bank interest expense	(202)	(54)	–	(2,747)
Distributions (Note 2H)	–	–	–	(121,502)
Total Finance Costs	(202)	(54)	–	(124,249)
Capital gains tax (Note 3)	(759)	–	–	–
Withholding tax (Note 2C & 3)	(359,430)	(7,034)	(114,559)	897
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,691,000	10,783,736	73,068,581	109,660

There are no recognised gains or losses in the financial period 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 period ended 30 June 2023 (Unaudited) (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)	156,927	337,487	7,901	2,239,917
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	241,706	88,096	(44,852)	76,916,156
Total investment income/(expense)	398,633	425,583	(36,951)	79,156,073
Expenses				
Management fees (Note 7B, 7C & 7D)	(46,198)	(75,030)	(19,664)	(1,421,726)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	(46,198)	(75,030)	(19,664)	(1,421,726)
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	(46,198)	(75,030)	(19,664)	(1,421,726)
Finance Costs				
Bank interest expense	(9)	–	–	(346)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	(9)	–	–	(346)
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(24,387)	(55,007)	(1,161)	(383,959)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	328,039	295,546	(57,776)	77,350,042

There are no recognised gains or losses in the financial period 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 period ended 30 June 2023 (Unaudited) (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)	179,045	566,184	27,688	51,238
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(101,803)	1,627,338	91,845	83,515
Total investment income/(expense)	77,242	2,193,522	119,533	134,753
Expenses				
Management fees (Note 7B, 7C & 7D)	(34,792)	(122,783)	(5,634)	(8,609)
Administration fees (Note 7A)	(6,753)	–	–	–
Depository fees (Note 7F)	(21,959)	–	–	–
Directors' fees (Note 8)	(245)	–	–	–
Audit fees	(4,545)	–	–	–
Professional fees	(2,603)	–	–	–
Other expenses	(1,370)	–	–	–
Total expenses	(72,267)	(122,783)	(5,634)	(8,609)
Less : Expenses above cap (Note 7G)	33,534	–	–	–
Net expenses	(38,733)	(122,783)	(5,634)	(8,609)
Finance Costs				
Bank interest expense	(2)	(40)	(2)	–
Distributions (Note 2H)	–	–	–	(14,175)
Total Finance Costs	(2)	(40)	(2)	(14,175)
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(39,877)	(108,997)	(3,127)	(6,589)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(1,370)	1,961,702	110,770	105,380

There are no recognised gains or losses in the financial period 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 period ended 30 June 2023 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	Total €
Income		
Income from investments at fair value through profit or loss (Note 2C & 2D)	344,846	18,950,846
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	3,467,869	167,369,290
Total investment income/(expense)	3,812,715	186,320,136
Expenses		
Management fees (Note 7B, 7C & 7D)	(55,537)	(4,423,549)
Administration fees (Note 7A)	–	(6,249)
Depository fees (Note 7F)	–	(20,319)
Directors' fees (Note 8)	–	(227)
Audit fees	–	(4,205)
Professional fees	–	(2,408)
Other expenses	–	(1,268)
Total expenses	(55,537)	(4,458,225)
Less : Expenses above cap (Note 7G)	–	31,029
Net expenses	(55,537)	(4,427,196)
Finance Costs		
Bank interest expense	(152)	(6,967)
Distributions (Note 2H)	–	(5,449,002)
Total Finance Costs	(152)	(5,455,969)
Capital gains tax (Note 3)	(10,188)	(34,793)
Withholding tax (Note 2C & 3)	(54,673)	(2,781,144)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	3,692,165	173,621,034

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

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial period	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	7,086,491	1,271,452	424,011	5,132,330
Capital Transactions:				
Issuance of redeemable participating shares	141,144,573	–	1,207,793	2,661,398
Redemption of redeemable participating shares	(17,905,232)	–	(5,207,643)	(17,152,279)
Net increase/(decrease) in net assets from capital share transactions	123,239,341	–	(3,999,850)	(14,490,881)
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	223,267,519	14,942,423	8,953,393	78,649,457

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (Unaudited) (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 period	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	535,020	291,431	914,428	(131,334)
Capital Transactions:				
Issuance of redeemable participating shares	–	886,800	4,278,840	–
Redemption of redeemable participating shares	(2,883,700)	(2,735,950)	(2,058,512)	–
Net increase/(decrease) in net assets from capital share transactions	(2,883,700)	(1,849,150)	2,220,328	–
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	5,847,279	6,486,991	29,126,277	6,270,053

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (Unaudited) (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 period	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	2,764,265	160,098	(3,536,045)	63,568
Capital Transactions:				
Issuance of redeemable participating shares	31,001,234	–	6,918,400	1,221,312
Redemption of redeemable participating shares	(15,885,773)	–	(8,056,825)	(690,624)
Net increase/(decrease) in net assets from capital share transactions	15,115,461	–	(1,138,425)	530,688
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	300,379,354	4,184,335	12,812,502	6,486,993

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (Unaudited) (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 period	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	3,320,912	3,924,929	29,276,645	(111,787)
Capital Transactions:				
Issuance of redeemable participating shares	1,649,400	1,360,750	27,455,850	169,681
Redemption of redeemable participating shares	(21,862,925)	(7,447,200)	(28,333,800)	(1,451,105)
Net increase/(decrease) in net assets from capital share transactions	(20,213,525)	(6,086,450)	(877,950)	(1,281,424)
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	46,373,314	41,084,916	366,823,798	9,749,094

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (Unaudited) (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 period	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	954,985	214,907	(263,623)	21,402,742
Capital Transactions:				
Issuance of redeemable participating shares	701,125	4,259,775	4,206,800	156,005,450
Redemption of redeemable participating shares	(9,254,975)	(5,439,850)	(4,565,475)	(84,841,496)
Net increase/(decrease) in net assets from capital share transactions	(8,553,850)	(1,180,075)	(358,675)	71,163,954
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	11,526,304	15,058,989	5,160,387	767,124,412

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (Unaudited) (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 period	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	708,151	1,124,773	320,015	(569,513)
Capital Transactions:				
Issuance of redeemable participating shares	371,093	–	–	–
Redemption of redeemable participating shares	(1,198,974)	(2,750,250)	–	–
Net increase/(decrease) in net assets from capital share transactions	(827,881)	(2,750,250)	–	–
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	11,760,568	28,720,531	2,008,133	4,676,263

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 period ended 30 June 2024 (Unaudited) (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 ¹ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	93,212,374	2,822,647	12,585,782	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,159,873	106,463	963,428	65,538
Capital Transactions:				
Issuance of redeemable participating shares	283,112,050	–	2,839,900	1,000,040
Redemption of redeemable participating shares	(13,722,725)	(1,414,800)	–	–
Net increase/(decrease) in net assets from capital share transactions	269,389,325	(1,414,800)	2,839,900	1,000,040
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	367,761,572	1,514,310	16,389,110	1,065,578

¹ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 24 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 period ended 30 June 2024 (Unaudited) (continued)

	First Trust Indxx Future Economy Metals UCITS ETF² US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February³ US\$	First Trust SMID Rising Dividend Achievers UCITS ETF⁴ US\$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May⁵ US\$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	–	–	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	100,819	424,229	(15,723)	335,613
Capital Transactions:				
Issuance of redeemable participating shares	1,000,040	13,754,584	8,317,115	22,368,990
Redemption of redeemable participating shares	–	(3,087,150)	–	–
Net increase/(decrease) in net assets from capital share transactions	1,000,040	10,667,434	8,317,115	22,368,990
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	1,100,859	11,091,663	8,301,392	22,704,603

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 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 CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial period ended 30 June 2024 (Unaudited) (continued)

	Total
	€
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,728,812,933
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	76,748,506
Capital Transactions:	
Issuance of redeemable participating shares	664,788,750
Redemption of redeemable participating shares	<u>(241,323,367)</u>
Net increase/(decrease) in net assets from capital share transactions	423,465,383
Currency Adjustment (Note 21)	<u>53,835,950</u>
Net assets attributable to holders of redeemable participating shares at end of financial period	<u><u>2,282,862,772</u></u>

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 period ended 30 June 2023 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$	First Trust Emerging Markets AlphaDEX® UCITS ETF US\$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Net assets attributable to holders of redeemable participating shares at beginning of financial period	88,231,478	20,373,173	17,585,671	92,630,239
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	4,455,340	455,573	365,296	8,532,812
Capital Transactions:				
Issuance of redeemable participating shares	111,490	–	225,018	344,442
Redemption of redeemable participating shares	(4,842,481)	(5,293,050)	(3,520,023)	(2,131,070)
Net increase/(decrease) in net assets from capital share transactions	(4,730,991)	(5,293,050)	(3,295,005)	(1,786,628)
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	87,955,827	15,535,696	14,655,962	99,376,423

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (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 period	7,486,756	8,792,827	16,134,053	6,618,849
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,331,048	1,011,693	497,607	449,255
Capital Transactions:				
Issuance of redeemable participating shares	–	–	4,826,295	–
Redemption of redeemable participating shares	–	(1,571,525)	(276,344)	–
Net increase/(decrease) in net assets from capital share transactions	–	(1,571,525)	4,549,951	–
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	8,817,804	8,232,995	21,181,611	7,068,104

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (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 period	267,953,611	4,653,247	23,628,006	2,358,385
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(11,635,618)	30,322	1,632,464	244,506
Capital Transactions:				
Issuance of redeemable participating shares	54,476,547	2,387,950	12,770,250	1,597,595
Redemption of redeemable participating shares	(80,734,573)	(2,279,900)	(18,779,250)	(1,484,832)
Net increase/(decrease) in net assets from capital share transactions	(26,258,026)	108,050	(6,009,000)	112,763
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	230,059,967	4,791,619	19,251,470	2,715,654

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (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 period	103,933,960	35,827,817	255,801,579	14,196,549
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	11,691,000	10,783,736	73,068,581	109,660
Capital Transactions:				
Issuance of redeemable participating shares	–	11,863,025	29,475,750	–
Redemption of redeemable participating shares	(30,225,150)	(13,325,450)	(56,080,175)	(1,691,500)
Net increase/(decrease) in net assets from capital share transactions	(30,225,150)	(1,462,425)	(26,604,425)	(1,691,500)
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	85,399,810	45,149,128	302,265,735	12,614,709

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 period ended 30 June 2023 (Unaudited) (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 period	13,891,357	21,764,992	6,601,844	459,459,231
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	328,039	295,546	(57,776)	77,350,042
Capital Transactions:				
Issuance of redeemable participating shares	6,130,300	576,050	2,846,400	10,321,350
Redemption of redeemable participating shares	(1,239,850)	(556,650)	(2,872,050)	(36,512,625)
Net increase/(decrease) in net assets from capital share transactions	4,890,450	19,400	(25,650)	(26,191,275)
Currency Adjustment (Note 21)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	19,109,846	22,079,938	6,518,418	510,617,998

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (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 period	10,771,091	31,824,179	1,525,204	2,793,847
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(1,370)	1,961,702	110,770	105,380
Capital Transactions:				
Issuance of redeemable participating shares	1,874,620	1,592,000	399,475	99,056
Redemption of redeemable participating shares	(1,155,470)	(3,175,150)	–	(99,057)
Net increase/(decrease) in net assets from capital share transactions	719,150	(1,583,150)	399,475	(1)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	11,488,871	32,202,731	2,035,449	2,899,226

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$	Total €
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,466,801	1,431,343,845
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	3,692,165	173,621,034
Capital Transactions:		
Issuance of redeemable participating shares	46,174,801	174,147,606
Redemption of redeemable participating shares	(1,752,350)	(250,508,170)
Net increase/(decrease) in net assets from capital share transactions	44,422,451	(76,360,564)
Currency Adjustment (Note 21)	–	(28,518,332)
Net assets attributable to holders of redeemable participating shares at end of financial period	49,581,417	1,500,085,983

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS

For the financial period ended 30 June 2023 (Unaudited)

1. Organisation

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

As at 30 June 2024, the Board of Directors (the “Board” or the “Directors”) had approved 36 sub-funds (each a “Fund” and collectively the “Funds”), of which 32 had external investment. The following Funds are due to be launched in the future; First Trust Indxx Metaverse UCITS ETF and First Trust Nasdaq Lux Digital Health Solutions UCITS ETF.

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

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust US Large Cap Core AlphaDEX® UCITS ETF	Class A Shares	Accumulating	09/04/2013	Euronext Dublin, London Stock Exchange, Deutsche Boerse
	Class B Shares	Distributing – quarterly	28/05/2015	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 Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust IPOX [®] Europe Equity Opportunities UCITS ETF	Class A Shares	Accumulating	21/06/2021	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Class A Shares	Accumulating	31/03/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse
	Class B Shares	Distributing – quarterly	31/03/2022	Euronext Dublin, London Stock Exchange
First Trust Nasdaq [®] Clean Edge [®] Smart Grid Infrastructure UCITS ETF	Class A Shares	Accumulating	21/04/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Euronext Milan
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August	Class A Shares	Accumulating	31/08/2023	Euronext Dublin, London Stock Exchange
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November	Class A Shares	Accumulating	17/11/2023	Euronext Dublin, London Stock Exchange, Deutsche Boerse
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
First Trust SMID Rising Dividend Achievers UCITS ETF*	Class A Shares	Accumulating	10/04/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May*	Class A Shares	Accumulating	17/05/2024	Euronext Dublin, London Stock Exchange

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

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 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

2. Significant Accounting Policies

A. Basis of Preparation and Accounting Convention

These condensed semi-annual report and unaudited financial statements for the financial period ended 30 June 2024 (the “Reporting Period”) have been prepared in accordance with accounting standards generally accepted in Ireland (“Irish GAAP”) comprising Financial Reporting Standard (“FRS”) 104 - Interim Financial Reporting (“FRS 104”), “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” issued by the Financial Reporting Council and Irish statute comprising the Companies Act, the European Communities Undertaking for Collective Investment in Transferable Securities (“UCITS”) Regulations, 2011, (as amended), (the “UCITS Regulations”), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) UCITS Regulations, 2019 (as amended) (the “Central Bank UCITS Regulations”) and the listing rules of the Euronext Dublin, Amsterdam, Paris and London Stock Exchanges, the Deutsche Boerse and Euronext Milan. The condensed semi-annual report and unaudited financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023.

The preparation of financial statements in conformity with FRS 102/FRS 104 requires the use of certain critical estimates and assumptions that may affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the Reporting Period. Although these estimates are based on management’s best knowledge of the amount, event or actions, actual results ultimately may differ from these estimates. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant are disclosed under the fair value estimation note.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

A. Basis of Preparation and Accounting Convention (continued)

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 a statement of cash flows as all of the following conditions set out under Section 7.1A "Statement of Cash Flows" of FRS 102 also referenced in Section 10(g) of FRS 104, 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 4.
- (ii) substantially all of the entity's investments are carried at market value; and
- (iii) the entity provides a statement of changes in net assets.

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

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

Valuation of Investments at Fair Value through Profit or Loss

(i) Initial Measurement

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

(ii) Classification

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

(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 30 June 2024 and 31 December 2023, the financial instruments that have been valued at fair market value as determined in good faith by the Investment Manager are included in Note 4 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 period 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

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

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

E. Expense Recognition

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

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

Cash and bank overdrafts are stated at cost, which approximates fair value. Bank overdrafts are classified as financial liabilities. Cash collateral provided by the Fund is identified in the Statement of Financial Position as Cash collateral and is not included as a component of cash and bank overdraft. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, the Fund classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as securities pledged as collateral. Cash collateral receivable/payable in relation to the futures contracts is identified in the Statement of Financial Position as Margin cash and is not included as a component of cash and bank overdraft. As at 30 June 2024 and 31 December 2023, Margin cash is held with the broker J.P. Morgan Securities LLC for the Low Duration ETF, details of which are disclosed in the Schedule of Investments.

As at 30 June 2024, there was pledged collateral for forward currency contracts of US\$832,067 in the Cybersecurity ETF. As at 31 December 2023, there was no Cash collateral receivable/payable on the Funds.

G. Redeemable Participating Shares

For the FactorFX ETF and Low Duration ETF, redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities. Participating shares can be redeemed at any time for cash equal to a proportionate share of the Company's 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 the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August, U.S. Equity Moderate Buffer ETF – November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF and U.S. Equity Moderate Buffer ETF - May 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 period end are recognised in the Statement of Financial Position. The income, earnings and gains of the Funds will be accumulated and reinvested on behalf of the shareholders except for the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF, US Equity ETF, Low Duration ETF and Alerian DTRE ETF which have distributing classes. Refer to 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

I. Foreign Currency (continued)

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

The functional currency of the US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF and U.S. Equity Moderate Buffer ETF - May 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 30 June 2024. The notional foreign exchange gain of €53,835,950 at 30 June 2024 (30 June 2023: loss of (€28,518,332)) 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 period 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 period end. Foreign currency exchange gains and losses relating to investments at fair value through profit or loss, derivative financial investments, and all other foreign currency exchange gains or losses relating to monetary items, including cash, are reflected in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

J. Forward Currency Contracts

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

K. FLEX Options

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

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

L. Open Futures Contracts

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

L. Open Futures Contracts (continued)

profit or loss or financial liabilities at fair value through profit or loss on the Statement of Financial Position and are shown in the Schedule of Investments. When the contract is terminated, the Fund will recognise a realised gain or loss in the Statement of Comprehensive Income equal to the difference between the value of the contract at the time it was entered into and the time it was closed.

M. Transaction Costs

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

3. Taxation

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

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

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

A chargeable event does not include:

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

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

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

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

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

Other Countries:

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

4. 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 period ended 30 June 2024, 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 2023, 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 period/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 30 June 2024, 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 2023, First Trust Emerging Markets AlphaDEX[®] UCITS ETF had seven fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC, RusHydro PJSC and Wistron Corporation Rights 05/01/2024 held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024 and 31 December 2023, 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 30 June 2024 and 31 December 2023, 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 30 June 2024 and 31 December 2023, First Trust Global Equity Income UCITS ETF had seven fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, MMC Norilsk Nickel PJSC, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO and Inter RAO UES PJSC held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024 and 31 December 2023, First Trust Dow Jones International Internet UCITS ETF had one fair valued security, Yandex NV – Class A, held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024 and 31 December 2023, First Trust Indxx Innovative Transaction & Process UCITS ETF had three fair valued securities, Gazprom PJSC, Sberbank of Russia PJSC and Sberbank of Russia PJSC ADR held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024 and 31 December 2023, 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 30 June 2024, First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF did not hold securities classified as Level 3.

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

The following tables provide an analysis of financial instruments as at 30 June 2024 and 31 December 2023 that are measured at fair value in accordance with FRS 102:

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	222,890,339	–	–	222,890,339
Total	222,890,339	–	–	222,890,339

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

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

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	14,857,093	–	–	14,857,093
Total	14,857,093	–	–	14,857,093

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

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

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	8,873,825	–	–	8,873,825
Total	8,873,825	–	–	8,873,825

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

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

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	78,364,871	–	–	78,364,871
Total	78,364,871	–	–	78,364,871

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	87,793,250	–	–	87,793,250
Total	87,793,250	–	–	87,793,250

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	5,836,456	–	–	5,836,456
Total	5,836,456	–	–	5,836,456

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	8,188,071	–	–	8,188,071
Total	8,188,071	–	–	8,188,071

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	6,482,913	–	–	6,482,913
Total	6,482,913	–	–	6,482,913

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	29,091,005	–	–	29,091,005
Total	29,091,005	–	–	29,091,005

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	6,395,290	–	–	6,395,290
Total	6,395,290	–	–	6,395,290

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

4. 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 2023	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	6,400,787	–	–	6,400,787
Total	6,400,787	–	–	6,400,787

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	300,037,306	–	–	300,037,306
Total	300,037,306	–	–	300,037,306

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(68)	–	(68)
Total	–	(68)	–	(68)

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

Financial Liabilities at Fair Value through Profit or Loss

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

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

4. 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 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	4,167,925	–	–	4,167,925
Total	4,167,925	–	–	4,167,925

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	12,803,933	–	–	12,803,933
Total	12,803,933	–	–	12,803,933

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	17,468,823	–	–	17,468,823
Total	17,468,823	–	–	17,468,823

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	97,073	–	97,073
Treasury Notes/Bonds	–	6,157,909	–	6,157,909
Total	–	6,254,982	–	6,254,982

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(57,521)	–	(57,521)
Total	–	(57,521)	–	(57,521)

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

4. 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 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	367,178	–	367,178
Treasury Notes/Bonds	–	5,511,050	–	5,511,050
Total	–	5,878,228	–	5,878,228

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Forward Currency Contracts	–	(410,485)	–	(410,485)
Total	–	(410,485)	–	(410,485)

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	46,258,877	–	–	46,258,877
Total	46,258,877	–	–	46,258,877

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3* US\$	Total US\$
Held for Trading				
Common Stock	63,149,693	–	–	63,149,693
Total	63,149,693	–	–	63,149,693

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	41,083,199	–	–	41,083,199
Total	41,083,199	–	–	41,083,199

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	43,233,688	–	–	43,233,688
Total	43,233,688	–	–	43,233,688

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	366,738,399	–	–	366,738,399
Total	366,738,399	–	–	366,738,399

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	338,393,434	–	–	338,393,434
Total	338,393,434	–	–	338,393,434

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	22,319	–	22,319
Open Futures Contracts	1,703	–	–	1,703
Treasury Notes/Bonds	–	9,330,662	–	9,330,662
Total	1,703	9,352,981	–	9,354,684

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	(100,472)	–	(100,472)
Open Futures Contracts	(13,099)	–	–	(13,099)
Total	(13,099)	(100,472)	–	(113,571)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

4. 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 2023	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	34,556	–	34,556
Open Futures Contracts	8,565	–	–	8,565
Treasury Notes/Bonds	–	10,678,850	–	10,678,850
Total	8,565	10,713,406	–	10,721,971

Financial Liabilities at Fair Value through Profit or Loss

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

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	11,508,232	–	–	11,508,232
Total	11,508,232	–	–	11,508,232

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	15,033,317	–	–	15,033,317
Total	15,033,317	–	–	15,033,317

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	5,158,249	–	–	5,158,249
Total	5,158,249	–	–	5,158,249

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	764,993,373	–	–	764,993,373
Forward Currency Contracts	–	70,281	–	70,281
Total	764,993,373	70,281	–	765,063,654

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

Financial Liabilities at Fair Value through Profit or Loss

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

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	11,554,832	–	–	11,554,832
Total	11,554,832	–	–	11,554,832

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	28,521,885	–	–	28,521,885
Total	28,521,885	–	–	28,521,885

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	2,003,749	–	–	2,003,749
Total	2,003,749	–	–	2,003,749

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

4. 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 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	4,654,271	–	–	4,654,271
Total	4,654,271	–	–	4,654,271

First Trust Alerian Disruptive Technology Real Estate

Financial Assets at Fair Value through Profit or Loss

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	365,626,419	–	–	365,626,419
Total	365,626,419	–	–	365,626,419

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

Financial Assets at Fair Value through Profit or Loss

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	1,624,038	–	1,624,038
Total	–	1,624,038	–	1,624,038

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(114,543)	–	(114,543)
Total	–	(114,543)	–	(114,543)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August¹

Financial Assets at Fair Value through Profit or Loss

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

Financial Liabilities at Fair Value through Profit or Loss

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	17,883,725	–	17,883,725
Total	–	17,883,725	–	17,883,725

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(1,581,766)	–	(1,581,766)
Total	–	(1,581,766)	–	(1,581,766)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November²

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	13,025,332	–	13,025,332
Total	–	13,025,332	–	13,025,332

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(565,504)	–	(565,504)
Total	–	(565,504)	–	(565,504)

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Bloomberg Scarce Resources UCITS ETF³

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,062,121	–	–	1,062,121
Total	1,062,121	–	–	1,062,121

First Trust Indxx Future Economy Metals UCITS ETF⁴

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	1,099,194	–	–	1,099,194
Rights	48	–	–	48
Total	1,099,242	–	–	1,099,242

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February⁵

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	9,838,944	–	9,838,944
Total	–	9,838,944	–	9,838,944

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(401,094)	–	(401,094)
Total	–	(401,094)	–	(401,094)

First Trust SMID Rising Dividend Achievers UCITS ETF⁶

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
Common Stock	8,283,766	–	–	8,283,766
Total	8,283,766	–	–	8,283,766

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May⁷

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	23,263,506	–	23,263,506
Total	–	23,263,506	–	23,263,506

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2024	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Held for Trading				
FLEX Options	–	(778,669)	–	(778,669)
Total	–	(778,669)	–	(778,669)

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

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

³ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 24 January 2024.

⁴ First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁶ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

⁷ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May was launched on 17 May 2024.

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, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF and SMID Rising Achievers ETF as at 30 June 2024.

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

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period ended 30 June 2024 and financial year ended 31 December 2023:

As at 30 June 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	-	-	-	-

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

	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	-	-	-	(722)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	-	115
Change in unrealised gain/(loss)	-	-	-	-
Closing Balance	-	-	-	-

As at 31 December 2023

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

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses

As at 30 June 2024

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US\$	US\$	£	€
Management fees	53,254	9,795	4,797	44,336
Total accrued expenses	53,254	9,795	4,797	44,336

As at 30 June 2024

	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
	US\$	US\$	US\$	€
Management fees	3,943	3,452	14,589	3,486
Total accrued expenses	3,943	3,452	14,589	3,486

As at 30 June 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	134,352	2,288	6,826	3,980
Total accrued expenses	134,352	2,288	6,826	3,980

As at 30 June 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	25,853	18,814	174,683	4,860
Total accrued expenses	25,853	18,814	174,683	4,860

As at 30 June 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	8,147	10,185	2,681	370,814
Total accrued expenses	8,147	10,185	2,681	370,814

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses (continued)

As at 30 June 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	5,795	17,706	1,069	2,294
Administration fees	9,298	–	–	–
Depositary fees	20,812	–	–	–
Directors' fees	181	–	–	–
Audit fees	4,386	–	–	–
Professional fees	9,938	–	–	–
Other expenses	3,288	–	–	–
Total accrued expenses	53,698	17,706	1,069	2,294

As at 30 June 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	167,880	1,051	11,374	580
Total accrued expenses	167,880	1,051	11,374	580

As at 30 June 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	604	6,583	3,353	11,492
Total accrued expenses	604	6,583	3,353	11,492

As at 30 June 2024

	Total €
Management fees	1,059,966
Administration fees	8,675
Depositary fees	19,418
Directors' fees	169
Audit fees	4,092
Professional fees	9,273
Other expenses	3,068
Total accrued expenses	1,104,661

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses (continued)

As at 31 December 2023

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

As at 31 December 2023

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

As at 31 December 2023

	First Trust US Equity Income UCITS ETF	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	130,835	2,264	8,791	3,833
Total accrued expenses	130,835	2,264	8,791	3,833

As at 31 December 2023

	First Trust Indxx Innovative Transaction & Process UCITS ETF	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	35,089	20,274	174,011	6,027
Total accrued expenses	35,089	20,274	174,011	6,027

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses (continued)

As at 31 December 2023

	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	9,902	10,089	3,315	345,366
Total accrued expenses	9,902	10,089	3,315	345,366

As at 31 December 2023

	First Trust Strategic Metal and Energy Equity UCITS Fund	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	6,242	19,581	948	2,690
Administration fees	3,624	–	–	–
Depositary fees	6,410	–	–	–
Directors' fees	20	–	–	–
Audit fees	8,601	–	–	–
Professional fees	5,843	–	–	–
Other expenses	3,947	–	–	–
Total accrued expenses	34,687	19,581	948	2,690

As at 31 December 2023

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August ¹	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November ²	Total
	US\$	US\$	US\$	€
Management fees	49,846	2,079	4,142	895,654
Administration fees	–	–	–	3,281
Depositary fees	–	–	–	5,803
Directors' fees	–	–	–	18
Audit fees	–	–	–	7,786
Professional fees	–	–	–	5,289
Other expenses	–	–	–	3,573
Total accrued expenses	49,846	2,079	4,142	921,404

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

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

6. Efficient Portfolio Management

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

6. Efficient Portfolio Management (continued)

instruments may include investments in currency related transactions such as forward currency contracts, options on currencies, futures and swap agreements in order to hedge against certain currency risks.

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

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

Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques. Please refer to the Schedule of Investments for details of the open forward currency contracts and futures contracts held as at 30 June 2024.

7. Significant Agreements and Operating Expenses

A. The Administrator

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

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

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

B. The Manager

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

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

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

With the exceptions of Kathleen Brown, Don Swade and Bronwyn Wright, the Directors of the Manager are also the Directors of the Company.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

Under the Management Agreement, the Company will pay to the Manager in respect of each Fund, a management fee in the amount specified in the following table, which shall be calculated and accrue daily and be payable monthly in arrears. For the ETF Funds, the Manager is responsible for discharging all operational expenses, including but not limited to, fees and expenses of the Investment Manager, Depositary, Administrator, Distributor, Registrar and Directors, the costs of maintaining the Funds and any registration of the Funds with any governmental or regulatory authority; preparation, printing and posting of prospectuses, sales literature and reports to shareholders, regulatory fees of the Central Bank or stock exchange and other governmental agencies; marketing expenses; insurance premiums; fees and expenses for legal, audit and other services; paying for sub-licensing fees related to each Fund's Index (where relevant) and any distribution fees or expenses but excluding interest, taxes, brokerage commissions and other expenses connected with execution of portfolio transactions, and extraordinary expenses.

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	Management Fee as a Percentage of NAV of each Class
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%
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 Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	Management Fee as a Percentage of NAV of each Class
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 ETF¹	
Class A	0.65%
First Trust Indxx Future Economy Metals UCITS ETF²	
Class A	0.65%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February³	
Class A	0.85%
First Trust SMID Rising Dividend Achievers UCITS ETF⁴	
Class A	0.60%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May⁵	
Class A	0.85%

¹First Trust Bloomberg Scarce Resources UCITS ETF was launched on 24 January 2024.

²First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 19 February 2024.

⁴First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

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

The Manager will receive from US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Low Duration ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF and U.S. Equity Moderate Buffer ETF - May, 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 November 2024.

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

C. The Investment Manager

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

Under the investment management agreement, the Manager will pay to the Investment Manager an investment management fee, which shall be calculated and accrue daily and be payable monthly in arrears. For the financial period ended 30 June 2024 and 30 June 2023, 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 periods ended 30 June 2024 and 30 June 2023, 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 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 the U.S. Equity Moderate ETFs.

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 and U.S. Equity Moderate Buffer ETF – May 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 periods ended 30 June 2024 and 30 June 2023, no fees were paid by the Investment Manager to the Sub-Investment Managers.

First Trust Global Enterprises L.P., an affiliate of First Trust, has a 97% (30 June 2023: 97%) ownership interest in FTGP the Sub-Investment Manager of FactorFX ETF and 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 Fund, subject to a minimum fee of up to US\$17,500 per Fund per annum (plus VAT, if any). The fee shall accrue daily and be calculated and payable monthly in arrears. Minimum Depositary fees have been waived for three financial years from the launch date.

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

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

F. The Depositary (continued)

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

G. Expense Cap

The Manager has voluntarily undertaken to limit the aggregate annual operating expenses of the Strategic UCITS Fund for the financial period to: 0.75% of the average daily NAV of the Class A share class, excluding any performance fee, interest, taxes, brokerage fees and extraordinary expenses. The expenses above the cap as set out in the Statement of Comprehensive Income represent the expenses that the Manager has undertaken to discharge in order to meet the limits set out above. The expense cap shall remain in effect at least until 18 May 2025.

H. 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.

8. Related Party and Connected Persons Transactions

Director Relationships

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

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

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

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

The independent non-executive Directors and Sarah Cunniff (non-executive Director) 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 period ended 30 June 2024, total Directors' fees of €30,000 (30 June 2023: €30,000) were paid by the Investment Manager for the Company to the Independent Directors. The Directors who held office at 30 June 2024 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 2024 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 period ended 30 June 2024 were €5,732,034 (30 June 2023: €4,423,549) of which €1,059,966 was outstanding as at 30 June 2024 (30 June 2023: €783,244).

The Directors are satisfied having received confirmation from the Manager that:

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

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

8. Related Party and Connected Persons Transactions (continued)

Director Relationships (continued)

The Directors, having received confirmation from the Manager, have documented how the Company has complied with these obligations during the financial period and the rationale for being satisfied that the transactions conform to these requirements.

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 period, €16,628 and €22,506 (30 June 2023: €20,319 and €6,249) 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.

9. Global Exposure

The Company employs a risk-management process which enables them to monitor and measure at any time the risk of the positions and their contribution to the overall risk profile of the Funds. The Investment Manager/Sub-Investment Managers and the Company will employ, if applicable, a process for accurate and independent assessment of the value of any over-the-counter derivative instrument. The Investment Manager/Sub-Investment Managers will apply the commitment approach with respect to the determination of the global exposure of the Funds.

A Fund using the commitment approach must ensure that its global exposure does not exceed its total NAV. The Fund may not therefore be leveraged in excess of 100% of its NAV. A Fund using the VaR approach must employ back testing and stress testing and comply with other regulatory requirements regarding the use of VaR. The VaR approach came into effect in December 2022.

10. Soft Commissions and Directed Brokerage Fees

There were no soft commission 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 period ended 30 June 2024 and financial year ended 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

11. 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 30 June 2024 and on 31 December 2023.

As at 30 June 2024, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

30 June 2024

EUR 1 = AUD 1.604816	EUR 1 = MXN 19.597863
EUR 1 = CAD 1.466573	EUR 1 = NOK 11.411717
EUR 1 = CHF 0.963118	EUR 1 = NZD 1.758871
EUR 1 = CLP 1011.671245	EUR 1 = PEN 4.105685
EUR 1 = DKK 7.457629	EUR 1 = PLN 4.308618
EUR 1 = GBP 0.847853	EUR 1 = RON 4.977278
EUR 1 = HUF 394.932680	EUR 1 = SEK 11.350206
EUR 1 = IDR 17550.246725	EUR 1 = SGD 1.452541
EUR 1 = ILS 4.037602	EUR 1 = THB 39.331298
EUR 1 = JPY 172.405062	EUR 1 = USD 1.071771
EUR 1 = KRW 1475.292467	

As at 30 June 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 and U.S. Equity Moderate Buffer ETF – May were as follows:

30 June 2024

USD 1 = AED 3.673008	USD 1 = JPY 160.860019
USD 1 = AUD 1.497350	USD 1 = KRW 1376.500040
USD 1 = BRL 5.554426	USD 1 = MXN 18.285500
USD 1 = CAD 1.368365	USD 1 = MYR 4.717507
USD 1 = CHF 0.898624	USD 1 = NOK 10.647536
USD 1 = CLP 943.925045	USD 1 = NZD 1.641089
USD 1 = CNH 7.300846	USD 1 = PEN 3.830749
USD 1 = CNY 7.266039	USD 1 = PHP 58.608971
USD 1 = COP 4144.150542	USD 1 = PLN 4.020093
USD 1 = CZK 23.368800	USD 1 = QAR 3.640970
USD 1 = DKK 6.958231	USD 1 = RUB 86.250059
USD 1 = EGP 48.029982	USD 1 = SAR 3.751602
USD 1 = EUR 0.933035	USD 1 = SEK 10.590143
USD 1 = GBP 0.791077	USD 1 = SGD 1.355273
USD 1 = HKD 7.807373	USD 1 = THB 36.697492
USD 1 = HUF 368.486156	USD 1 = TRY 32.783482
USD 1 = IDR 16375.000791	USD 1 = TWD 32.441500
USD 1 = ILS 3.767226	USD 1 = ZAR 18.259987
USD 1 = INR 83.387469	

As at 30 June 2024, the exchange rates for the UK ETF were as follows:

30 June 2024

GBP 1 = EUR 1.179450	GBP 1 = USD 1.264100
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The average exchange rates for the Company for the financial period ended 30 June 2024 were as follows:

30 June 2024

EUR 1 = GBP 0.854584	EUR 1 = USD 1.080853
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The average exchange rates for the financial period ended 30 June 2024 for the funds listed below were as follows:

Scarce Resources ETF* and Economy Metals ETF*

EUR 1 = GBP 0.854003	EUR 1 = USD 1.079565
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First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

11. Exchange Rates (continued)

The average exchange rates for the Company for the financial period ended 30 June 2023 were as follows:

30 June 2023

EUR 1 = GBP 0.876038

EUR 1 = USD 1.080721

12. Segregated Liability

The Company was incorporated as an umbrella fund with segregated liability between sub-funds in accordance with the Companies Act and as such as a matter of Irish law the assets of a sub-fund will not be exposed to the liabilities of the Company's other sub-funds. Each Fund of the Company will be responsible for paying its fees and expenses regardless of the level of its profitability. Fees and expenses, that are not specific to a sub-fund/sub-funds, are allocated pro-rata based on net assets across the sub-funds. Notwithstanding the foregoing, there can be no assurance that, should an action be brought against the Company in the courts of another jurisdiction, the segregated nature of the Funds would necessarily be upheld.

13. Contingent Liabilities and Commitments

There were no significant contingent liabilities or commitments as at 30 June 2024 or 31 December 2023 other than those disclosed in the financial statements.

14. Significant Events during the Financial Period

Effective 2 January 2024, First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August changed its name to First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August.

Effective 2 January 2024, First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – November changed its name to First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November.

On 3 January 2024, updated supplements were issued for First Trust Cloud Computing UCITS ETF and First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF respectively, detailing that these funds are now classified under Article 8 of the Sustainable Finance Disclosures Regulation.

Effective 3 January 2024, the index for First Trust Cloud Computing UCITS ETF changed from ISE CTA Cloud Computing Index Nasdaq to ISE CTA Cloud Computing Exclusions Index.

Effective 3 January 2024, the index for First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF changed from Nasdaq OMX Clean Edge Smart Grid Infrastructure Index to Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions Index[™].

First Trust Bloomberg Scarce Resources UCITS ETF was launched on 24 January 2024.

First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

On 14 February 2024, the updated supplement for First Trust NYSE ARCA Biotechnology UCITS ETF was noted by the Central Bank to amend the description of the Index.

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

On 19 March 2024, the Central Bank approved the First Trust Growth Strength UCITS ETF and noted the updated Prospectuses along with the supplement issued for the First Trust Growth Strength UCITS ETF.

First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

The supplement for First Trust Alerian Disruptive Technology Real Estate UCITS ETF (the “Alerian Fund”) was updated to remove a disclosure that the Alerian Fund's assets are permanently invested with a minimum of at least 51% of their value in securities defined as equities in accordance to sec. 2 para. 8 of the German Investment Tax Act as the Alerian Fund no longer maintains this minimum investment for the purposes of the German Investment Tax Act. The updated supplement was noted by the Central Bank on 23 April 2024.

On 18 April 2024, the Central Bank approved the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May (the “U.S. Equity Moderate Buffer ETF – May”) and noted the updated Prospectuses along with the supplement issued for the U.S. Equity Moderate Buffer ETF – May.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

14. Significant Events during the Financial Period (continued)

The supplements for various Funds which include impacted securities (as defined below) were amended on 28 May 2024 to reflect the transition to a T+1 settlement cycle for impacted securities on that date when the settlement cycle changed in the U.S., Canada and Mexico.

Risks Associated with Settlement Regime Changes

In May 2024, the US, Canada and Mexico transitioned to a T+1 settlement cycle, meaning that the period of time between the trade date for US, Canadian and Mexican securities (the “impacted securities”) in which a Fund invests and the settlement date for those securities was reduced to one business day. In Europe and most of Asia the settlement cycle continues to operate on a T+2 basis.

The Company, the Manager, the Investment Manager and any Sub-Investment Manager have tailored their processes to the new settlement cycle for Funds with exposure to impacted securities. However, the Funds often comprise securities of issuers that are listed and/or traded in various jurisdictions and that operate in different time zones and with different market holidays. These complexities of cross-border settlement of trades in securities have required adjustments to the timing of the settlement of the securities.

The transition to a T+1 settlement regime for the impacted securities may contribute to an increase in failed trades, may increase regulatory and settlement risk and may result in increased costs associated with the adjustment of settlement cycles. The transition to a T+1 settlement regime may also require more cash to be held for settlement purposes and increases in borrowing, subject to the limit on temporary borrowing.

As of the date of these financial statements, both the UK and the EU are consulting on the potential transition to a T+1 settlement model which, if implemented, may mitigate elements of the settlement regime mismatch between those countries which transitioned to a T+1 settlement model in May 2024 and the settlement cycle for securities traded in Europe.

The approval of the below sub-funds was withdrawn by the Central Bank on 29 May 2024:

- (a) First Trust Asia Pacific ex-Japan AlphaDEX UCITS ETF;
- (b) First Trust All Weather UCITS Fund;
- (c) First Trust Nasdaq Artificial Intelligence and Robotics UCITS ETF; and
- (d) First Trust S-Network Streaming & Gaming UCITS ETF.

On 11 June 2024, the Central Bank approved First Trust Momentum UCITS ETF and noted the updated Prospectuses, which included the removal of references to sub-funds that had previous approval withdrawn, along with the supplement issued for the First Trust Momentum UCITS ETF.

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

There were no other significant events during the financial period.

15. Significant Events after the Financial Period End Date

On 1 July 2024, an Investment Advisory Agreement between FTGP and First Trust Portfolios Asia PTE. LTD in respect of the sub-funds of the Company managed by FTGP was filed with the Central Bank.

On 10 July 2024, the updated supplement for First Trust Nasdaq Cybersecurity UCITS ETF was noted by the Central Bank to reflect methodology changes to the Cybersecurity Exclusions Index.

On 17 July 2024, the Central Bank approved the First Trust Emerging Markets Equity Income UCITS ETF and noted the issued Prospectus Supplement.

On 22 July 2024, the updated supplement for First Trust US Momentum UCITS ETF was noted by the Central Bank to reflect an update to the description of the iINDEX US Momentum Index. The Fund was launched on 24 July 2024.

On 12 August 2024, the Central Bank approved: (i) First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September; (ii) First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December; (iii) First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March; (iv) First Trust Vest Nasdaq 100[®] Moderate Buffer UCITS ETF - June; (v) First Trust Indxx Global Aerospace & Defence UCITS ETF; and (vi) First Trust S&P 500 Economic Moat UCITS ETF and noted the updated Prospectuses along with the supplements issued for each of these sub-funds.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

15. Significant Events after the Financial Period End Date (continued)

Up to the date of approval of these financial statements there were no other significant events after 30 June 2024 affecting the Company which would require adjustment to or disclosure in these financial statements.

16. Reconciliation of net assets attributable to holders of redeemable participating shares

First Trust Capital Strength UCITS ETF

	As at 30 June 2024
	US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	11,526,304
Adjustment to payable on capital shares ¹	5,042,625
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	16,568,929

¹ Adjustment for T+1 redemption.

First Trust Value Line[®] Dividend Index UCITS ETF

	As at 30 June 2024
	US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	15,058,989
Adjustment to payable on capital shares ¹	2,409,400
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	17,468,389

¹ Adjustment for T+1 redemption.

First Trust NYSE Arca Biotechnology UCITS ETF

	As at 30 June 2024
	US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	5,160,387
Adjustment to receivable on capital shares ¹	(469,125)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	4,691,262

¹ Adjustment for T+1 subscription.

First Trust Nasdaq Cybersecurity UCITS ETF

	As at 30 June 2024
	US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	767,124,412
Adjustment to payable on capital shares ¹	5,398,800
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	772,523,212

¹ Adjustment for T+1 redemption.

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

	As at 30 June 2024
	US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	367,761,572
Adjustment to receivable on capital shares ¹	(3,943,800)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	363,817,772

¹ Adjustment for T+1 subscription.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

16. Reconciliation of net assets attributable to holders of redeemable participating shares (continued)

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

	As at 30 June 2024 US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	11,091,663
Adjustment to receivable on capital shares ¹	(1,584,500)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	9,507,163

¹ Adjustment for T+1 subscription.

First Trust SMID Rising Dividend Achievers UCITS ETF

	As at 30 June 2024 US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	8,301,392
Adjustment to receivable on capital shares ¹	(1,464,975)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	6,836,417

¹ Adjustment for T+1 subscription.

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

	As at 31 December 2023 US\$
Net Assets attributable to holders of redeemable participating shares per financial statements	13,670,971
Adjustment to payable on capital shares ¹	1,608,650
Adjustment for reversal of capital gains tax receivable included in the published NAV	2,620
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	15,282,241

¹ Adjustment for T+1 redemption.

17. Valuation Point

A Friday forward process occurs every Friday, to capture the income/expenses and accruals that occur over the weekend between Friday and Sunday. As 30 June 2024 fell on a Sunday, the Friday forward process has been applied and the financial statements have been prepared based on the last Net Asset Value of the financial period which was calculated as at 28 June 2024.

18. Whistleblowing policy

The Company has adopted a whistleblowing policy pursuant to the Protected Disclosures Act 2014, as amended which gives legal protection to workers, which includes directors and shareholders, who make disclosures, including protections against dismissal or being penalised by the Company. Further details are available in the policy, which is available at:

<https://www.ftglobalportfolios.com/uk/professional/Document-Library/#other-documents>

19. Approval of the Semi-Annual Report and Unaudited Financial Statements

The Directors authorised the semi-annual report and unaudited financial statements for issue on 13 August 2024.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$92,804,379, 99.85%)			
Basic Materials (31 December 2023: US\$4,816,210, 5.19%)			
2,489	Air Products & Chemicals Inc	642,287	0.29
5,870	Celanese Corp - Class A	791,804	0.36
12,165	CF Industries Holdings Inc	901,670	0.40
6,986	Dow Inc	370,607	0.17
5,289	DuPont de Nemours Inc	425,712	0.19
2,641	Ecolab Inc	628,558	0.28
4,290	Freeport-McMoRan Inc	208,494	0.09
445	Linde Plc	195,270	0.09
7,897	LyondellBasell Industries NV	755,427	0.34
5,121	Nucor Corp	809,528	0.36
1,404	PPG Industries Inc	176,750	0.08
3,037	Reliance Inc	867,367	0.39
3,389	RPM International Inc	364,927	0.16
1,747	Sherwin-Williams Co/The	521,357	0.23
6,820	Steel Dynamics Inc	883,190	0.40
3,990	Westlake Corp	577,832	0.26
Total Basic Materials		9,120,780	4.09
Communications (31 December 2023: US\$7,232,815, 7.78%)			
2,469	Airbnb Inc	374,374	0.17
2,696	Alphabet Inc - Class A	491,076	0.22
4,499	Amazon.com Inc	869,432	0.39
2,807	Arista Networks Inc	983,797	0.44
57,471	AT&T Inc	1,098,271	0.49
112	Booking Holdings Inc	443,688	0.20
2,086	Charter Communications Inc	623,631	0.28
16,222	Cisco Systems Inc	770,707	0.34
23,329	Comcast Corp	913,564	0.41
12,280	Corning Inc	477,078	0.21
22,755	Coupang Inc	476,717	0.21
7,332	DoorDash Inc	797,575	0.36
19,160	eBay Inc	1,029,275	0.46
4,399	Expedia Group Inc	554,230	0.25
12,951	Fox Corp	445,126	0.20
18,077	Gen Digital Inc	451,563	0.20
6,818	GoDaddy Inc - Class A	952,543	0.43
24,794	Interpublic Group of Cos Inc/The	721,257	0.32
2,084	Meta Platforms Inc - Class A	1,050,794	0.47
1,132	Motorola Solutions Inc	437,009	0.19
1,345	Netflix Inc	907,714	0.41
23,167	News Corp	638,714	0.29
3,880	Okta Inc	363,207	0.16
4,174	Omnicom Group Inc	374,408	0.17
725	Palo Alto Networks Inc	245,782	0.11
5,850	Pinterest Inc	257,810	0.11
1,240	T-Mobile US Inc	218,463	0.10
4,623	Trade Desk Inc/The - Class A	451,528	0.20
13,132	Uber Technologies Inc	954,434	0.43
19,275	Verizon Communications Inc	794,901	0.36
92,688	Warner Bros Discovery Inc	689,599	0.31
Total Communications		19,858,267	8.89

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)			
Consumer, Cyclical (31 December 2023: US\$12,847,068, 13.82%)			
12,686	Aptiv Plc	893,348	0.40
178	AutoZone Inc	527,610	0.24
7,388	Best Buy Co Inc	622,734	0.28
37,135	Carnival Corp	695,167	0.31
13,916	Chipotle Mexican Grill Inc - Class A	871,837	0.39
10,479	Copart Inc	567,543	0.25
1,118	Costco Wholesale Corp	950,289	0.43
1,193	Darden Restaurants Inc	180,525	0.08
1,072	Deckers Outdoor Corp	1,037,642	0.46
21,129	Delta Air Lines Inc	1,002,360	0.45
2,592	Dollar General Corp	342,740	0.15
1,233	Domino's Pizza Inc	636,635	0.29
6,144	DR Horton Inc	865,874	0.39
22,263	DraftKings Inc	849,779	0.38
7,880	Fastenal Co	495,179	0.22
76,173	Ford Motor Co	955,209	0.43
22,309	General Motors Co	1,036,476	0.46
3,934	Genuine Parts Co	544,151	0.24
3,782	Hilton Worldwide Holdings Inc	825,232	0.37
1,065	Home Depot Inc/The	366,616	0.16
3,897	Las Vegas Sands Corp	172,442	0.08
5,868	Lennar Corp	879,437	0.39
9,573	Live Nation Entertainment Inc	897,373	0.40
15,154	LKQ Corp	630,255	0.28
1,582	Lowe's Cos Inc	348,768	0.16
3,210	Marriott International Inc/MD	776,082	0.35
12,850	MGM Resorts International	571,054	0.26
2,145	NIKE Inc	161,669	0.07
54	NVR Inc	409,782	0.18
554	O'Reilly Automotive Inc	585,057	0.26
8,168	PACCAR Inc	840,814	0.38
505	Pool Corp	155,202	0.07
8,392	PulteGroup Inc	923,959	0.41
4,121	Ross Stores Inc	598,864	0.27
7,271	Royal Caribbean Cruises Ltd	1,159,215	0.52
20,791	Southwest Airlines Co	594,830	0.27
2,300	Target Corp	340,492	0.15
3,996	TJX Cos Inc/The	439,960	0.20
783	Tractor Supply Co	211,410	0.09
783	Ulta Beauty Inc	302,136	0.14
21,128	United Airlines Holdings Inc	1,028,088	0.46
3,374	Walmart Inc	228,454	0.10
457	Watsco Inc	211,701	0.10
791	WW Grainger Inc	713,672	0.32
Total Consumer, Cyclical		27,447,662	12.29
Consumer, Non-cyclical (31 December 2023: US\$12,056,312, 12.97%)			
1,794	Abbott Laboratories	186,415	0.08
16,110	Archer-Daniels-Midland Co	973,850	0.44
1,866	Biogen Inc	432,576	0.19
6,816	Booz Allen Hamilton Holding Corp - Class A	1,048,982	0.47

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)			
Consumer, Non-cyclical (31 December 2023: US\$12,056,312, 12.97%) (continued)			
8,852	Boston Scientific Corp	681,693	0.30
18,651	Bristol-Myers Squibb Co	774,576	0.35
9,863	Bunge Global SA	1,053,073	0.47
13,642	Campbell Soup Co	616,482	0.28
10,311	Centene Corp	683,619	0.31
1,925	Church & Dwight Co Inc	199,584	0.09
1,683	Cigna Group/The	556,349	0.25
895	Cintas Corp	626,733	0.28
4,502	Colgate-Palmolive Co	436,874	0.20
27,317	Conagra Brands Inc	776,349	0.35
737	Constellation Brands Inc - Class A	189,615	0.08
1,302	Corpay Inc	346,866	0.15
3,499	Corteva Inc	188,736	0.08
12,679	CVS Health Corp	748,822	0.34
797	Danaher Corp	199,130	0.09
2,925	Dexcom Inc	331,637	0.15
6,361	Edwards Lifesciences Corp	587,566	0.26
786	Elevance Health Inc	425,902	0.19
1,024	Eli Lilly & Co	927,109	0.41
1,518	Equifax Inc	368,054	0.16
2,208	GE HealthCare Technologies Inc	172,047	0.08
8,676	General Mills Inc	548,844	0.25
11,045	Gilead Sciences Inc	757,797	0.34
4,555	Global Payments Inc	440,469	0.20
615	HCA Healthcare Inc	197,587	0.09
2,083	Hershey Co/The	382,918	0.17
2,593	Hologic Inc	192,530	0.09
17,404	Hormel Foods Corp	530,648	0.24
1,748	Humana Inc	653,140	0.29
10,650	Incyte Corp	645,603	0.29
1,521	Intuitive Surgical Inc	676,617	0.30
1,586	IQVIA Holdings Inc	335,344	0.15
2,544	Johnson & Johnson	371,831	0.17
3,543	Kellanova	204,360	0.09
9,416	Kenvue Inc	171,183	0.08
19,781	Keurig Dr Pepper Inc	660,685	0.30
1,572	Kimberly-Clark Corp	217,250	0.10
21,922	Kraft Heinz Co/The	706,327	0.32
10,639	Kroger Co/The	531,205	0.24
1,857	Labcorp Holdings Inc	377,918	0.17
1,909	Lamb Weston Holdings Inc	160,509	0.07
2,643	McCormick & Co Inc/MD	187,494	0.08
4,629	Medtronic Plc	364,349	0.16
968	Molina Healthcare Inc	287,786	0.13
8,674	Mondelez International Inc	567,627	0.25
510	Moody's Corp	214,674	0.10
2,931	Neurocrine Biosciences Inc	403,511	0.18
9,067	PayPal Holdings Inc	526,158	0.24
7,277	Pfizer Inc	203,611	0.09
1,242	Procter & Gamble Co/The	204,831	0.09
3,890	Quanta Services Inc	988,410	0.44

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)			
Consumer, Non-cyclical (31 December 2023: US\$12,056,312, 12.97%) (continued)			
6,083	Quest Diagnostics Inc	832,641	0.37
404	Regeneron Pharmaceuticals Inc	424,616	0.19
1,017	ResMed Inc	194,674	0.09
7,714	Revvity Inc	808,890	0.36
4,386	Rollins Inc	213,993	0.10
901	STERIS Plc	197,806	0.09
1,128	Stryker Corp	383,802	0.17
2,484	Sysco Corp	177,333	0.08
342	Thermo Fisher Scientific Inc	189,126	0.08
2,535	TransUnion	187,996	0.08
12,122	U-Haul Holding Co	727,562	0.33
1,406	United Rentals Inc	909,302	0.41
835	UnitedHealth Group Inc	425,232	0.19
498	Vertex Pharmaceuticals Inc	233,423	0.10
67,778	Viatis Inc	720,480	0.32
4,612	Zimmer Biomet Holdings Inc	500,540	0.22
Total Consumer, Non-cyclical		33,371,271	14.94
Energy (31 December 2023: US\$6,424,430, 6.91%)			
24,165	Baker Hughes Co - Class A	849,883	0.38
6,261	Cheniere Energy Inc	1,094,611	0.49
6,419	Chevron Corp	1,004,060	0.45
7,945	ConocoPhillips	908,749	0.41
36,284	Coterra Energy Inc	967,694	0.43
20,166	Devon Energy Corp	955,868	0.43
5,119	Diamondback Energy Inc	1,024,773	0.46
7,897	EOG Resources Inc	993,995	0.44
27,276	EQT Corp	1,008,667	0.45
8,686	Exxon Mobil Corp	999,932	0.45
25,645	Halliburton Co	866,288	0.39
44,119	Kinder Morgan Inc	876,645	0.39
35,676	Marathon Oil Corp	1,022,831	0.46
5,017	Marathon Petroleum Corp	870,349	0.39
15,556	Occidental Petroleum Corp	980,495	0.44
10,089	ONEOK Inc	822,758	0.37
6,196	Phillips 66	874,689	0.39
3,673	Schlumberger NV	173,292	0.08
1,804	Targa Resources Corp	232,319	0.10
5,920	Valero Energy Corp	928,019	0.42
5,187	Williams Cos Inc/The	220,448	0.10
Total Energy		17,676,365	7.92
Financial (31 December 2023: US\$17,808,177, 19.16%)			
7,053	Aflac Inc	629,903	0.28
1,574	Alexandria Real Estate Equities Inc (REIT)	184,111	0.08
10,361	American International Group Inc	769,201	0.34
615	Aon Plc	180,552	0.08
9,008	Apollo Global Management Inc	1,063,575	0.48
10,935	Arch Capital Group Ltd	1,103,232	0.49
4,564	Ares Management Corp - Class A	608,290	0.27
796	Arthur J Gallagher & Co	206,411	0.09

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)			
Financial (31 December 2023: US\$17,808,177, 19.16%) (continued)			
16,003	Bank of America Corp	636,439	0.29
17,570	Bank of New York Mellon Corp/The	1,052,267	0.47
2,416	Berkshire Hathaway Inc - Class B	982,829	0.44
232	BlackRock Inc	182,658	0.08
9,242	Brown & Brown Inc	826,327	0.37
5,419	Capital One Financial Corp	750,261	0.34
1,117	Cboe Global Markets Inc	189,957	0.09
2,083	CBRE Group Inc - Class A	185,616	0.08
3,108	Chubb Ltd	792,789	0.36
8,161	Cincinnati Financial Corp	963,814	0.43
12,792	Citigroup Inc	811,780	0.36
22,307	Citizens Financial Group Inc	803,721	0.36
14,085	Corebridge Financial Inc	410,155	0.18
2,088	CoStar Group Inc	154,804	0.07
1,407	Digital Realty Trust Inc (REIT)	213,934	0.10
9,628	Equity Residential (REIT)	667,606	0.30
2,023	Erie Indemnity Co - Class A	733,135	0.33
2,539	Everest Group Ltd	967,410	0.43
7,611	Fidelity National Financial Inc	376,136	0.17
16,293	Fifth Third Bancorp	594,532	0.27
619	First Citizens BancShares Inc/NC	1,042,155	0.47
28,790	Franklin Resources Inc	643,456	0.29
1,460	Goldman Sachs Group Inc/The	660,387	0.30
7,840	Hartford Financial Services Group Inc/The	788,234	0.35
19,556	Host Hotels & Resorts Inc (REIT)	351,617	0.16
58,024	Huntington Bancshares Inc/OH	764,756	0.34
5,687	Invitation Homes Inc (REIT)	204,106	0.09
7,556	Iron Mountain Inc (REIT)	677,169	0.30
5,063	JPMorgan Chase & Co	1,024,042	0.46
25,584	KeyCorp	363,549	0.16
41,252	Kimco Realty Corp (REIT)	802,764	0.36
10,075	KKR & Co Inc	1,060,293	0.47
10,320	Loews Corp	771,317	0.35
2,305	LPL Financial Holdings Inc	643,786	0.29
5,573	M&T Bank Corp	843,529	0.38
672	Markel Group Inc	1,058,843	0.47
967	Marsh & McLennan Cos Inc	203,766	0.09
843	Mastercard Inc	371,898	0.17
4,617	Mid-America Apartment Communities Inc (REIT)	658,430	0.29
4,288	Morgan Stanley	416,751	0.19
6,821	Northern Trust Corp	572,828	0.26
3,768	PNC Financial Services Group Inc/The	585,849	0.26
3,441	Prudential Financial Inc	403,251	0.18
3,153	Raymond James Financial Inc	389,742	0.17
38,474	Regions Financial Corp	771,019	0.35
2,589	Simon Property Group Inc (REIT)	393,010	0.18
7,838	State Street Corp	580,012	0.26
18,764	Synchrony Financial	885,473	0.40
8,288	T Rowe Price Group Inc	955,689	0.43
1,751	Travelers Cos Inc/The	356,048	0.16
13,578	US Bancorp	539,047	0.24

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)			
Financial (31 December 2023: US\$17,808,177, 19.16%) (continued)			
9,295	Ventas Inc (REIT)	476,462	0.21
730	Visa Inc - Class A	191,603	0.09
4,568	W R Berkley Corp	358,953	0.16
13,969	Wells Fargo & Co	829,619	0.37
11,268	Weyerhaeuser Co (REIT)	319,899	0.14
14,321	WP Carey Inc (REIT)	788,371	0.35
	Total Financial	39,789,168	17.82
Industrial (31 December 2023: US\$12,724,086, 13.69%)			
1,119	AMETEK Inc	186,548	0.08
7,033	Amphenol Corp - Class A	473,813	0.21
2,590	Axon Enterprise Inc	762,082	0.34
2,993	Ball Corp	179,640	0.08
3,885	Builders FirstSource Inc	537,723	0.24
1,567	Carlisle Cos Inc	634,964	0.28
2,761	Caterpillar Inc	919,689	0.41
5,462	CSX Corp	182,704	0.08
1,971	Deere & Co	736,425	0.33
2,300	Dover Corp	415,035	0.19
3,220	Eaton Corp Plc	1,009,631	0.45
3,326	Expeditors International of Washington Inc	415,052	0.19
2,808	FedEx Corp	841,951	0.38
2,361	Fortive Corp	174,950	0.08
4,064	Garmin Ltd	662,107	0.30
1,418	General Dynamics Corp	411,418	0.18
4,616	General Electric Co	733,805	0.33
2,150	Graco Inc	170,452	0.08
1,066	HEICO Corp	238,368	0.11
14,769	Howmet Aerospace Inc	1,146,517	0.51
1,964	Hubbell Inc - Class B	717,803	0.32
839	IDEX Corp	168,807	0.08
10,650	Ingersoll Rand Inc	967,446	0.43
4,516	Jabil Inc	491,296	0.22
2,642	Jacobs Solutions Inc	369,114	0.17
3,044	JB Hunt Transport Services Inc	487,040	0.22
6,196	Johnson Controls International plc	411,848	0.18
1,909	L3Harris Technologies Inc	428,723	0.19
1,240	Lennox International Inc	663,375	0.30
3,160	Lincoln Electric Holdings Inc	596,102	0.27
897	Lockheed Martin Corp	418,989	0.19
1,304	Martin Marietta Materials Inc	706,507	0.32
10,256	Masco Corp	683,767	0.31
734	Nordson Corp	170,244	0.08
791	Norfolk Southern Corp	169,820	0.08
405	Northrop Grumman Corp	176,560	0.08
4,064	Otis Worldwide Corp	391,201	0.18
6,077	Owens Corning	1,055,696	0.47
3,206	Packaging Corp of America	585,287	0.26
1,079	Parker-Hannifin Corp	545,769	0.24
3,161	Republic Services Inc - Class A	614,309	0.28
2,081	RTX Corp	208,912	0.09

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)			
Industrial (31 December 2023: US\$12,724,086, 13.69%) (continued)			
2,715	Snap-on Inc	709,674	0.32
6,978	TE Connectivity Ltd	1,049,701	0.47
1,410	Teledyne Technologies Inc	547,052	0.24
6,317	Textron Inc	542,378	0.24
3,376	Trane Technologies Plc	1,110,468	0.50
669	TransDigm Group Inc	854,721	0.38
4,067	United Parcel Service Inc - Class B	556,569	0.25
12,392	Vertiv Holdings Co - Class A	1,072,775	0.48
2,978	Vulcan Materials Co	740,569	0.33
2,864	Waste Management Inc	611,006	0.27
5,569	Westinghouse Air Brake Technologies Corp	880,180	0.39
3,146	Xylem Inc/NY	426,692	0.19
	Total Industrial	30,963,274	13.87
Technology (31 December 2023: US\$12,229,556, 13.16%)			
3,374	Advanced Micro Devices Inc	547,297	0.25
3,936	Applied Materials Inc	928,857	0.42
784	Autodesk Inc	194,001	0.09
453	Broadcom Inc	727,305	0.33
1,297	Cadence Design Systems Inc	399,152	0.18
8,346	Cloudflare Inc	691,299	0.31
13,803	Cognizant Technology Solutions Corp	938,604	0.42
3,155	CrowdStrike Holdings Inc	1,208,964	0.54
3,270	Datadog Inc	424,086	0.19
5,751	Entegris Inc	778,685	0.35
733	EPAM Systems Inc	137,885	0.06
333	Fair Isaac Corp	495,724	0.22
5,068	Fiserv Inc	755,335	0.34
2,977	Fortinet Inc	179,424	0.08
847	Gartner Inc	380,354	0.17
57,066	Hewlett Packard Enterprise Co	1,208,087	0.54
13,402	HP Inc	469,338	0.21
630	HubSpot Inc	371,568	0.17
9,175	Intel Corp	284,150	0.13
3,164	International Business Machines Corp	547,214	0.24
328	Intuit Inc	215,565	0.10
854	KLA Corp	704,132	0.32
841	Lam Research Corp	895,539	0.40
2,424	Manhattan Associates Inc	597,952	0.27
2,866	Marvell Technology Inc	200,333	0.09
959	Microsoft Corp	428,625	0.19
564	MongoDB Inc - Class A	140,977	0.06
288	Monolithic Power Systems Inc	236,644	0.11
5,795	NetApp Inc	746,396	0.33
16,393	Nutanix Inc	931,942	0.42
11,205	NVIDIA Corp	1,384,266	0.62
799	NXP Semiconductors NV	215,003	0.10
3,215	Oracle Corp	453,958	0.20
35,162	Palantir Technologies Inc	890,653	0.40
2,141	PTC Inc	388,955	0.17
15,556	Pure Storage Inc	998,851	0.45

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)			
Technology (31 December 2023: US\$12,229,556, 13.16%) (continued)			
2,375	QUALCOMM Inc	473,053	0.21
347	Roper Technologies Inc	195,590	0.09
2,023	Salesforce Inc	520,113	0.23
4,342	Seagate Technology Holdings Plc	448,398	0.20
792	ServiceNow Inc	623,043	0.28
9,347	Skyworks Solutions Inc	996,203	0.45
9,417	SS&C Technologies Holdings Inc	590,163	0.26
1,009	Super Micro Computer Inc	826,724	0.37
723	Synopsys Inc	430,228	0.19
1,799	Teradyne Inc	266,774	0.12
891	Veeva Systems Inc - Class A	163,062	0.07
736	Workday Inc - Class A	164,540	0.07
6,195	Zoom Video Communications Inc - Class A	366,682	0.16
1,063	Zscaler Inc	204,298	0.09
Total Technology		27,365,991	12.26
Utilities (31 December 2023: US\$6,665,725, 7.17%)			
10,935	Ameren Corp	777,588	0.35
7,045	American Electric Power Co Inc	618,128	0.28
3,319	American Water Works Co Inc	428,682	0.19
6,814	Atmos Energy Corp	794,853	0.36
28,399	CenterPoint Energy Inc	879,801	0.39
10,075	CMS Energy Corp	599,765	0.27
11,149	Consolidated Edison Inc	996,944	0.45
4,388	Constellation Energy Corp	878,785	0.39
16,452	Dominion Energy Inc	806,148	0.36
7,213	DTE Energy Co	800,715	0.36
6,262	Duke Energy Corp	627,640	0.28
8,570	Edison International	615,412	0.28
9,576	Entergy Corp	1,024,632	0.46
21,529	Exelon Corp	745,119	0.33
15,718	FirstEnergy Corp	601,528	0.27
9,512	NextEra Energy Inc	673,545	0.30
48,285	PG&E Corp	843,056	0.38
7,334	PPL Corp	202,785	0.09
12,115	Public Service Enterprise Group Inc	892,875	0.40
11,268	Sempra	857,044	0.38
14,531	Vistra Corp	1,249,375	0.56
7,385	WEC Energy Group Inc	579,427	0.26

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued)		
	Utilities (31 December 2023: US\$6,665,725, 7.17%) (continued)		
15,048	Xcel Energy Inc	803,714	0.36
	Total Utilities	<u>17,297,561</u>	<u>7.75</u>
	Total Common Stock	<u>222,890,339</u>	<u>99.83</u>
	Total Transferable Securities admitted to an official stock exchange listing	<u>222,890,339</u>	<u>99.83</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>222,890,339</u>	<u>99.83</u>
	Cash at bank and at broker	422,981	0.19
	Other Net Liabilities	(45,801)	0.02
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>223,267,519</u>	<u>100.00</u>

Country Allocation	% of Net Assets
Bermuda	0.92
Curaçao	0.08
Ireland	1.75
Jersey	0.40
Liberia	0.52
Netherlands	0.44
Panama	0.31
Switzerland	1.60
United States	93.81
Total Investments	99.83
Net Other Assets and Liabilities	0.17
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.76
Cash	0.19
Other Assets	0.05
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$13,792,932, 100.89%)			
Basic Materials (31 December 2023: US\$1,347,929, 9.86%)			
110,500	China Hongqiao Group Ltd	167,292	1.12
111,000	CMOC Group Ltd 'H'	101,512	0.68
45,954	Empresas CMPC SA	86,170	0.58
50,886	Ganfeng Lithium Group Co Ltd 'H' '144A'	99,199	0.66
42,065	Gerdau SA - Preference	139,196	0.93
18,632	Harmony Gold Mining Co Ltd	171,474	1.15
18,448	Jiangxi Copper Co Ltd 'H'	36,814	0.25
1,279	Sociedad Quimica y Minera de Chile SA - Preference - Class B	51,526	0.34
38,634	Steel Authority of India Ltd	68,870	0.46
7,298	Suzano SA	74,906	0.50
101,966	United Tractors Tbk PT	136,837	0.92
7,676	Vale SA	85,986	0.57
Total Basic Materials		1,219,782	8.16
Communications (31 December 2023: US\$344,931, 2.52%)			
6,152	Telefonica Brasil SA	50,218	0.33
8,744	TIM SA/Brazil	24,999	0.17
73,534	Turkcell Iletisim Hizmetleri AS	225,647	1.51
Total Communications		300,864	2.01
Consumer, Cyclical (31 December 2023: US\$1,344,129, 9.83%)			
382,915	Astra International Tbk PT	104,293	0.70
11,419	Atacadao SA	18,544	0.12
567	Bajaj Auto Ltd	64,607	0.43
10,752	El Puerto de Liverpool SAB de CV	77,111	0.52
94,472	Eva Airways Corp	111,096	0.74
11,853	Falabella SA	36,428	0.24
4,355	Ford Otomotiv Sanayi AS	149,314	1.00
59,500	Fosun International Ltd	32,008	0.22
76,000	Guangzhou Automobile Group Co Ltd 'H'	26,867	0.18
50,393	Hisense Home Appliances Group Co Ltd 'H'	165,882	1.11
15,511	Lao Feng Xiang Co Ltd 'A'	56,972	0.38
1,350	Mahindra & Mahindra Ltd	46,410	0.31
88,584	Samvardhana Motherson International Ltd	202,170	1.35
63,323	Sinotruk Hong Kong Ltd	164,646	1.10
13,101	Tata Motors Ltd	155,499	1.04
7,376	Tofas Turk Otomobil Fabrikasi AS	76,497	0.51
16,892	Turk Hava Yollari AO	159,086	1.07
88,474	Turkiye Sise ve Cam Fabrikalari AS	135,477	0.91
49,000	Weichai Power Co Ltd 'H'	93,765	0.63
71,858	Zhongsheng Group Holdings Ltd	105,108	0.70
Total Consumer, Cyclical		1,981,780	13.26
Consumer, Non-cyclical (31 December 2023: US\$1,357,090, 9.93%)			
5,798	Adani Ports & Special Economic Zone Ltd	102,773	0.69
14,309	BIM Birlesik Magazalar AS	237,876	1.59
19,074	BRF SA	77,849	0.52
131,762	China Feihe Ltd '144A'	60,925	0.41
103,411	China Merchants Port Holdings Co Ltd	153,910	1.03
16,113	Coca-Cola Femsa SAB de CV (Units)	138,232	0.92
7,160	Coca-Cola Icecek AS	180,401	1.21

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$13,792,932, 100.89%) (continued)			
Consumer, Non-cyclical (31 December 2023: US\$1,357,090, 9.93%) (continued)			
7,217	Fomento Economico Mexicano SAB de CV	77,686	0.52
11,599	Grupo Comercial Chedraui SA de CV	80,604	0.54
10,700	New Oriental Education & Technology Group Inc	81,819	0.55
2,450	Richter Gedeon Nyrt	63,696	0.43
24,400	Sinopharm Group Co Ltd 'H'	64,849	0.43
Total Consumer, Non-cyclical		1,320,620	8.84
Diversified (31 December 2023: US\$441,514, 3.23%)			
60,672	Haci Omer Sabanci Holding AS	178,591	1.20
24,728	KOC Holding AS	171,071	1.14
8,900	Siam Cement PCL/The	54,568	0.37
281,900	YTL Corp Bhd	206,159	1.38
Total Diversified		610,389	4.09
Energy (31 December 2023: US\$2,008,562, 14.69%)			
912,969	Adaro Energy Indonesia Tbk PT	155,553	1.04
34,439	Bharat Petroleum Corp Ltd	125,531	0.84
127,983	China Coal Energy Co Ltd 'H'	149,500	1.00
163,462	China Petroleum & Chemical Corp 'H'	105,941	0.71
380,000	GCL Technology Holdings Ltd	56,460	0.38
32,713	Hindustan Petroleum Corp Ltd	130,283	0.87
81,495	Inner Mongolia Yitai Coal Co Ltd 'A'	146,365	0.98
111,171	Kunlun Energy Co Ltd	115,338	0.77
19,814	MOL Hungarian Oil & Gas Plc	154,754	1.04
8,641	Oil India Ltd	74,926	0.50
9,526	ORLEN SA	160,398	1.07
146,229	PetroChina Co Ltd 'H'	147,964	0.99
21,735	Petroleo Brasileiro SA - Preference	148,893	1.00
3,193	PRIO SA/Brazil	25,156	0.17
38,050	PTT Exploration & Production PCL	157,602	1.06
135,500	PTT PCL	120,001	0.80
28,433	Turkiye Petrol Rafinerileri AS	143,538	0.96
5,467	Ultrapar Participacoes SA	21,260	0.14
12,446	Vibra Energia SA	46,831	0.31
19,256	Yankuang Energy Group Co Ltd 'H'	27,525	0.19
Total Energy		2,213,819	14.82
Financial (31 December 2023: US\$3,025,330, 22.13%)			
107,519	Akbank TAS	210,063	1.41
3,267	Banco de Credito e Inversiones SA	91,649	0.61
5,498	Banco do Brasil SA	26,439	0.18
10,966	Bancolombia SA - Preference	90,180	0.60
39,285	Bank of Baroda	129,745	0.87
46,952	Bank of Communications Co Ltd 'H'	36,865	0.25
2,727	Bank Polska Kasa Opieki SA	113,962	0.76
12,076	BOC Aviation Ltd '144A'	86,618	0.58
58,524	China CITIC Bank Corp Ltd 'H'	37,555	0.25
103,336	China Construction Bank Corp 'H'	76,370	0.51
108,511	China Everbright Bank Co Ltd 'H'	33,773	0.23
86,500	China Overseas Land & Investment Ltd	150,013	1.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$13,792,932, 100.89%) (continued)			
Financial (31 December 2023: US\$3,025,330, 22.13%) (continued)			
29,500	China Resources Land Ltd	100,319	0.67
74,905	Chongqing Rural Commercial Bank Co Ltd 'H'	36,746	0.25
43,621	Commercial International Bank - Egypt (CIB)	70,295	0.47
74,876	Fibra Uno Administracion SA de CV (REIT)	92,052	0.62
14,359	Fubon Financial Holding Co Ltd	35,099	0.23
10,108	Grupo Financiero Inbursa SAB de CV	24,030	0.16
62,000	Industrial & Commercial Bank of China Ltd 'H'	36,847	0.25
4,493	Itau Unibanco Holding SA - Preference	26,217	0.17
59,292	Itausa SA - Preference	104,826	0.70
1,733	Komercni Banka AS	58,029	0.39
44,142	Longfor Group Holdings Ltd '144A'	60,610	0.41
838	mBank SA	132,784	0.89
26,830	Metropolitan Bank & Trust Co	30,923	0.21
9,003	NEPI Rockcastle NV	64,771	0.43
10,425	NU Holdings Ltd/Cayman Islands	134,378	0.90
2,026	OTP Bank Nyrt	100,754	0.67
4,355	Pageseguro Digital Ltd - Class A	50,910	0.34
23,713	PICC Property & Casualty Co Ltd 'H'	29,461	0.20
13,290	Power Finance Corp Ltd	77,314	0.52
8,358	Powszechna Kasa Oszczednosci Bank Polski SA	130,814	0.87
5,081	Powszechny Zaklad Ubezpieczen SA	65,141	0.44
35,516	Prologis Property Mexico SA de CV (REIT)	116,111	0.78
10,687	Qualitas Controladora SAB de CV	108,673	0.73
11,500	REC Ltd	72,458	0.48
653	Santander Bank Polska SA	87,909	0.59
10,341	State Bank of India	105,280	0.70
84,100	Sunway Bhd	64,356	0.43
358,306	Turkiye Is Bankasi AS	173,232	1.16
182,899	Yapi ve Kredi Bankasi AS	188,570	1.26
111,780	Yes Bank Ltd	31,756	0.21
	Total Financial	3,493,897	23.38
Industrial (31 December 2023: US\$1,885,582, 13.79%)			
44,918	Anhui Conch Cement Co Ltd 'H'	107,011	0.72
72,566	Aselsan Elektronik Sanayi Ve Ticaret AS	129,711	0.87
10,486	Bharat Heavy Electricals Ltd	37,832	0.25
177	Budimex SA	30,688	0.21
105,692	Cemex SAB de CV	67,685	0.45
189,096	China Railway Group Ltd 'H'	104,389	0.70
114,766	China State Construction International Holdings Ltd	156,699	1.05
1,080,893	China Tower Corp Ltd 'H' '144A'	139,830	0.94
118,124	COSCO SHIPPING Holdings Co Ltd 'H'	206,673	1.38
18,690	Embraer SA	121,640	0.81
58,417	Enka Insaat ve Sanayi AS	73,343	0.49
16,962	Evergreen Marine Corp Taiwan Ltd	100,910	0.67
5,941	Fortune Electric Co Ltd	173,057	1.16
19,198	Hon Hai Precision Industry Co Ltd	126,639	0.85
88,584	IRB Infrastructure Developers Ltd	68,913	0.46
13,287	Orient Overseas International Ltd	215,625	1.44
19,962	Pegatron Corp	64,301	0.43

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$13,792,932, 100.89%) (continued)			
Industrial (31 December 2023: US\$1,885,582, 13.79%) (continued)			
3,554	Shihlin Electric & Engineering Corp	32,482	0.22
191,361	Sinotrans Ltd 'H'	93,139	0.62
68,985	Tatung Co Ltd	121,207	0.81
31,097	WPG Holdings Ltd	86,078	0.58
26,536	WT Microelectronics Co Ltd	101,428	0.68
147,000	Xinyi Glass Holdings Ltd	161,171	1.08
9,800	Zhuzhou CRRC Times Electric Co Ltd 'H'	38,661	0.26
Total Industrial		2,559,112	17.13
Technology (31 December 2023: US\$976,641, 7.15%)			
862	ASMedia Technology Inc	59,519	0.40
9,538	Gigabyte Technology Co Ltd	89,819	0.60
38,273	United Microelectronics Corp	65,712	0.44
16,516	Wistron Corp	53,965	0.36
Total Technology		269,015	1.80
Utilities (31 December 2023: US\$1,061,224, 7.76%)			
151,833	China Power International Development Ltd	78,762	0.53
40,928	China Resources Power Holdings Co Ltd	125,551	0.84
1,838	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	24,808	0.17
80,547	Cia Energetica de Minas Gerais - Preference	143,419	0.96
2,071,198	Enel Chile SA	116,514	0.78
4,000	ENN Energy Holdings Ltd	32,969	0.22
174,000	Huadian Power International Corp Ltd 'H'	105,416	0.70
6,076	Interconexion Electrica SA ESP	26,684	0.18
6,579	Tata Power Co Ltd/The	34,762	0.23
194,700	YTL Power International Bhd	198,930	1.33
Total Utilities		887,815	5.94
Total Common Stock		14,857,093	99.43
Total Transferable Securities admitted to an official stock exchange listing		14,857,093	99.43
Other Transferable Securities			
Common Stock (30 June 2024: Nil; 31 December 2023: US\$-, 0.00%)			
Basic Materials (31 December 2023: US\$-, 0.00%)			
261,612	Magnitogorsk Iron & Steel Works PJSC ¹	-	-
Total Basic Materials		-	-
Consumer, Non-cyclical (31 December 2023: US\$-, 0.00%)			
737	Magnit PJSC ¹	-	-
Total Consumer, Non-cyclical		-	-
Energy (31 December 2023: US\$-, 0.00%)			
25,459	Tatneft PJSC ¹	-	-
Total Energy		-	-
Utilities (31 December 2023: US\$-, 0.00%)			
923	Huaneng Renewables Corp Ltd 'H'	-	-
4,823,944	Inter RAO UES PJSC ¹	-	-

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Other Transferable Securities (continued)		
	Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) (continued)		
	Utilities (31 December 2023: US\$–, 0.00%) (continued)		
16,596,892	RusHydro PJSC ¹	–	–
	Total Utilities	–	–
	Total Common Stock	–	–
	Rights (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%)		
	Technology (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%)		
	Total Other Transferable Securities	–	–
	Total financial assets and liabilities at fair value through profit or loss	14,857,093	99.43
	Cash at bank and at broker	26,061	0.17
	Other Net Assets	59,269	0.40
	Net Assets Attributable to Holders of Redeemable Participating Shares	14,942,423	100.00

¹The above Russian holdings in the Fund are deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and have been fair valued at nil market value.

Country Allocation	% of Net Assets
Bermuda	2.21
Brazil	7.75
Cayman Islands	7.83
Chile	2.55
China	15.45
Colombia	0.78
Czech Republic	0.39
Egypt	0.47
Hong Kong	4.72
Hungary	2.14
India	10.21
Indonesia	2.66
Malaysia	3.14
Mexico	5.24
Netherlands	0.43
Philippines	0.21
Poland	4.83
Russia	0.00
Singapore	0.58
South Africa	1.15
Taiwan	8.17
Thailand	2.23
Turkey	16.29
Total Investments	99.43
Net Other Assets and Liabilities	0.57
Total	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	98.89
Cash	0.33
Other Assets	0.78
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: £12,485,380, 99.65%)			
Basic Materials (31 December 2023: £1,582,941, 12.63%)			
5,757	Anglo American Plc	144,040	1.61
6,754	Antofagasta Plc	142,509	1.59
12,723	Fresnillo Plc	71,503	0.80
32,038	Glencore Plc	144,524	1.62
4,455	Johnson Matthey Plc	69,810	0.78
9,844	Mondi Plc	149,481	1.67
1,295	Rio Tinto Plc	67,353	0.75
3,636	Smurfit Kappa Group Plc	128,351	1.43
Total Basic Materials		917,571	10.25
Communications (31 December 2023: £601,941, 4.81%)			
10,483	Auto Trader Group Plc '144A'	83,990	0.94
152,964	BT Group Plc	214,685	2.39
9,972	Ocado Group Plc	28,809	0.32
7,843	Pearson Plc	77,708	0.87
275,764	Vodafone Group Plc	192,373	2.15
Total Communications		597,565	6.67
Consumer, Cyclical (31 December 2023: £3,545,654, 28.30%)			
7,987	Associated British Foods Plc	197,598	2.21
26,884	Barratt Developments Plc	126,946	1.42
5,890	Bellway Plc	149,370	1.67
2,420	Berkeley Group Holdings Plc	111,030	1.24
1,185	Bunzl Plc	35,669	0.40
8,011	Burberry Group Plc	70,321	0.79
14,399	Carnival Plc	195,394	2.18
37,071	easyJet Plc	169,674	1.89
20,765	Frasers Group Plc	183,251	2.05
13,943	Howden Joinery Group Plc	122,489	1.37
2,133	InterContinental Hotels Group Plc	177,594	1.98
48,791	International Consolidated Airlines Group SA	79,163	0.88
91,142	JD Sports Fashion Plc	108,915	1.22
62,166	Kingfisher Plc	154,669	1.73
1,397	Next Plc	126,233	1.41
8,167	Persimmon Plc	110,418	1.23
4,614	RS GROUP Plc	32,344	0.36
102,857	Taylor Wimpey Plc	146,211	1.63
2,069	Whitbread Plc	61,553	0.69
Total Consumer, Cyclical		2,358,842	26.35
Consumer, Non-cyclical (31 December 2023: £1,906,544, 15.22%)			
692	Ashtead Group Plc	36,552	0.41
8,236	British American Tobacco Plc	200,135	2.24
1,640	Coca-Cola HBC AG	44,247	0.49
5,215	GSK Plc	79,763	0.89
6,279	Imperial Brands Plc	127,087	1.42
49,984	J Sainsbury Plc	127,459	1.42
69,407	Marks & Spencer Group Plc	198,851	2.22
2,432	RELX Plc	88,501	0.99
39,049	Tesco Plc	119,490	1.33
17,306	Wise Plc	117,940	1.32
Total Consumer, Non-cyclical		1,140,025	12.73

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value £	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: £12,485,380, 99.65%) (continued)			
Energy (31 December 2023: £661,687, 5.28%)			
40,559	BP Plc	192,736	2.15
3,272	DCC Plc	181,269	2.03
7,352	Shell Plc	208,356	2.33
	Total Energy	582,361	6.51
Financial (31 December 2023: £1,595,294, 12.73%)			
7,809	3i Group Plc	239,424	2.67
98,355	Barclays Plc	205,464	2.29
7,244	Beazley Plc	51,287	0.57
18,925	British Land Co Plc/The (REIT)	77,895	0.87
5,152	Hargreaves Lansdown Plc	58,321	0.65
3,588	Hiscox Ltd	41,262	0.46
18,276	HSBC Holdings Plc	124,990	1.40
6,750	Intermediate Capital Group Plc	147,285	1.65
14,221	Investec Plc	81,557	0.91
5,365	Land Securities Group Plc (REIT)	33,236	0.37
237,766	Lloyds Banking Group Plc	130,153	1.45
408	London Stock Exchange Group Plc	38,352	0.43
68,008	M&G Plc	138,736	1.55
68,938	NatWest Group Plc	214,949	2.40
4,266	Segro Plc (REIT)	38,317	0.43
11,345	Standard Chartered Plc	81,230	0.91
22,388	Tritax Big Box REIT Plc (REIT)	34,724	0.39
	Total Financial	1,737,182	19.40
Industrial (31 December 2023: £1,760,822, 14.05%)			
10,215	BAE Systems Plc	134,838	1.51
2,111	Diploma Plc	87,564	0.98
49,219	DS Smith Plc	207,212	2.31
1,656	Halma Plc	44,811	0.50
2,245	IMI Plc	39,602	0.44
13,328	Melrose Industries Plc	73,757	0.82
63,084	Rolls-Royce Holdings Plc	288,168	3.22
2,144	Smiths Group Plc	36,555	0.41
1,001	Spectris Plc	27,828	0.31
	Total Industrial	940,335	10.50
Technology (31 December 2023: £190,648, 1.52%)			
5,417	Computacenter Plc	155,576	1.74
9,675	Sage Group Plc/The	105,313	1.17
	Total Technology	260,889	2.91
Utilities (31 December 2023: £639,849, 5.11%)			
134,421	Centrica Plc	181,334	2.03
17,870	National Grid Plc	157,721	1.76
	Total Utilities	339,055	3.79
	Total Common Stock	8,873,825	99.11
	Total Transferable Securities admitted to an official stock exchange listing	8,873,825	99.11

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value £	% of Net Assets
	Other Transferable Securities		
	Common Stock (30 June 2024: Nil; 31 December 2023: £–, 0.00%)		
	Basic Materials (31 December 2023: £–, 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	8,873,825	99.11
	Cash at bank and at broker	42,848	0.48
	Other Net Assets	36,720	0.41
	Net Assets Attributable to Holders of Redeemable Participating Shares	8,953,393	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	0.46
Ireland	3.46
Jersey	1.62
Spain	0.88
Switzerland	0.49
United Kingdom	92.20
Total Investments	99.11
Net Other Assets and Liabilities	0.89
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.78
Cash	0.50
Other Assets	0.72
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: €87,793,250, 99.76%)			
Basic Materials (31 December 2023: €6,127,097, 6.96%)			
14,145	ArcelorMittal SA	302,279	0.39
3,692	Arkema SA	299,606	0.38
18,009	Umicore SA	252,666	0.32
34,621	voestalpine AG	873,141	1.11
1,721	Wacker Chemie AG	175,198	0.22
Total Basic Materials		1,902,890	2.42
Communications (31 December 2023: €6,977,119, 7.93%)			
32,007	Deutsche Telekom AG	751,524	0.96
39,510	Hellenic Telecommunications Organization SA	531,014	0.67
66,139	Orange SA	618,664	0.79
18,576	Prosus NV	617,838	0.79
5,345	Publicis Groupe SA	531,186	0.67
2,745	Reply SpA	378,261	0.48
2,399,378	Telecom Italia SpA/Milano	536,261	0.68
34,522	United Internet AG	694,583	0.88
Total Communications		4,659,331	5.92
Consumer, Cyclical (31 December 2023: €13,427,806, 15.26%)			
16,630	Accor SA	636,929	0.81
8,416	Bayerische Motoren Werke AG	743,806	0.95
45,501	Brembo NV	466,567	0.59
3,397	Brunello Cucinelli SpA	317,620	0.40
15,205	Cie Generale des Etablissements Michelin SCA	549,053	0.70
10,765	Continental AG	569,468	0.72
8,734	CTS Eventim AG & Co KGaA	680,379	0.87
19,168	Daimler Truck Holding AG	712,475	0.91
123,633	Deutsche Lufthansa AG	705,944	0.90
2,628	D'ieteren Group	520,607	0.66
153	Hermes International SCA	327,420	0.42
3,297	HUGO BOSS AG	137,716	0.18
7,715	Industria de Diseno Textil SA	357,667	0.45
65,229	Iveco Group NV	682,948	0.87
12,197	Mercedes-Benz Group AG	787,560	1.00
2,602	Moncler SpA	148,470	0.19
126,874	Pirelli & C SpA '144A'	705,419	0.90
18,327	Porsche Automobil Holding SE - Preference	773,583	0.98
19,237	Renault SA	920,298	1.17
28,770	Rexel SA	695,083	0.88
25,683	Ryanair Holdings Plc	419,403	0.53
115,221	Schaeffler AG - Preference	619,313	0.79
2,266	Sodexo SA	190,344	0.24
7,329	Volkswagen AG - Preference	772,477	0.98
Total Consumer, Cyclical		13,440,549	17.09
Consumer, Non-cyclical (31 December 2023: €6,659,134, 7.57%)			
45,363	Carrefour SA	598,792	0.76
21,021	Colruyt Group N.V	937,116	1.19
25,645	Elis SA	518,542	0.66
15,150	Fresenius Medical Care AG	541,764	0.69
9,849	Glanbia Plc	179,252	0.23
1,633	Ipsen SA	186,978	0.24
10,397	Kesko Oyj	170,407	0.22

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: €87,793,250, 99.76%) (continued)			
Consumer, Non-cyclical (31 December 2023: €6,659,134, 7.57%) (continued)			
12,990	Koninklijke Ahold Delhaize NV	358,394	0.45
6,676	Laboratorios Farmaceuticos Rovi SA	584,484	0.74
1,948	Sixt SE	129,055	0.16
1,573	UCB SA	218,175	0.28
	Total Consumer, Non-cyclical	4,422,959	5.62
Energy (31 December 2023: €4,353,292, 4.95%)			
49,163	Eni SpA	705,686	0.90
35,266	Galp Energia SGPS SA	695,445	0.89
1,300	Gaztransport Et Technigaz SA	158,470	0.20
20,154	Koninklijke Vopak NV	781,169	0.99
14,345	Neste Oyj	238,486	0.30
16,419	OMV AG	667,596	0.85
58,302	Repsol SA	859,080	1.09
397,953	Saipem SpA	951,904	1.21
14,182	TotalEnergies SE	883,964	1.13
	Total Energy	5,941,800	7.56
Financial (31 December 2023: €23,824,502, 27.07%)			
34,075	ABN AMRO Bank NV Dutch Cert '144A'	523,051	0.67
76,544	AIB Group Plc	377,821	0.48
649	Allianz SE	168,416	0.21
331,350	Alpha Services and Holdings SA	504,812	0.64
11,899	ASR Nederland NV	529,625	0.67
5,171	AXA SA	158,077	0.20
214,325	Banca Monte dei Paschi di Siena SpA	939,815	1.19
81,537	Banco Bilbao Vizcaya Argentaria SA	762,534	0.97
145,941	Banco BPM SpA	877,689	1.12
1,727,767	Banco Comercial Portugues SA	581,566	0.74
618,671	Banco de Sabadell SA	1,113,917	1.42
159,268	Banco Santander SA	689,710	0.88
38,101	Bank of Ireland Group Plc	372,171	0.47
79,637	Bankinter SA	607,312	0.77
12,268	BAWAG Group AG '144A'	725,039	0.92
5,468	BNP Paribas SA	325,510	0.41
205,518	BPER Banca SPA	970,250	1.23
120,209	CaixaBank SA	594,193	0.76
56,569	Commerzbank AG	802,431	1.02
39,091	Credit Agricole SA	498,019	0.63
61,732	Deutsche Bank AG	920,301	1.17
17,437	Erste Group Bank AG	771,413	0.98
11,079	Eurazeo SE	823,724	1.05
303,087	Eurobank Ergasias Services and Holdings SA	612,539	0.78
15,348	Generali	357,455	0.45
7,709	Groupe Bruxelles Lambert NV	513,805	0.65
23,618	ING Groep NV	376,991	0.48
214,134	Intesa Sanpaolo SpA	743,259	0.95
5,240	KBC Group NV	345,316	0.44
384,358	Mapfre SA	827,907	1.05
26,074	Mediobanca Banca di Credito Finanziario SpA	356,953	0.45
398	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	185,866	0.24
99,246	National Bank of Greece SA	772,531	0.98
21,021	NN Group NV	913,362	1.16

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: €87,793,250, 99.76%) (continued)			
Financial (31 December 2023: €23,824,502, 27.07%) (continued)			
232,241	Piraeus Financial Holdings SA	791,013	1.01
39,011	Raiffeisen Bank International AG	632,758	0.80
16,841	SCOR SE	398,458	0.51
29,026	Societe Generale SA	636,250	0.81
4,906	Talanx AG	365,742	0.47
2,417	Unibail-Rodamco-Westfield (REIT)	177,698	0.23
25,591	UniCredit SpA	885,577	1.13
92,729	Unipol Gruppo SpA	860,525	1.09
	Total Financial	25,391,401	32.28
Industrial (31 December 2023: €16,839,398, 19.13%)			
4,038	Aalberts NV	153,121	0.19
4,786	Acciona SA	527,896	0.67
1,111	Ackermans & van Haaren NV	179,427	0.23
987	Aena SME SA '144A'	185,556	0.24
3,184	Airbus SE	408,380	0.52
12,689	Arcadis NV	750,554	0.95
14,277	Bouygues SA	427,882	0.54
24,731	Buzzi SpA	929,391	1.18
13,945	Cargotec Oyj 'B'	1,045,178	1.33
2,504	Cie de Saint-Gobain SA	181,841	0.23
9,021	Deutsche Post AG	340,904	0.43
3,424	Eiffage SA	293,642	0.37
11,053	Fraport AG Frankfurt Airport Services Worldwide	532,755	0.68
7,063	Heidelberg Materials AG	683,840	0.87
3,342	HOCHTIEF AG	354,920	0.45
14,764	KION Group AG	577,125	0.73
2,568	Knorr-Bremse AG	183,098	0.23
18,711	Konecranes Oyj	990,747	1.26
2,935	Krones AG	343,982	0.44
38,667	Leonardo SpA	838,301	1.07
1,858	Nexans SA	191,188	0.24
3,721	Prysmian SpA	215,148	0.27
1,382	Rheinmetall AG	657,417	0.84
3,428	Safran SA	676,687	0.86
858	Schneider Electric SE	192,449	0.24
10,586	Siemens Energy AG	257,346	0.33
15,512	SPIE SA	523,995	0.67
49,149	Tenaris SA	705,288	0.90
1,139	Thales SA	170,281	0.22
41,868	Vallourec SACA	613,157	0.78
7,381	Valmet Oyj	196,999	0.25
4,996	Verallia SA '144A'	169,264	0.22
25,555	Wartsila OYJ Abp	459,990	0.59
	Total Industrial	14,957,749	19.02
Technology (31 December 2023: €2,641,162, 3.00%)			
636	ASM International NV	452,705	0.58
606	ASML Holding NV	584,305	0.74
8,288	Hensoldt AG	284,610	0.36
5,714	Infineon Technologies AG	196,019	0.25
1,962	Nemetschek SE	180,210	0.23
1,996	SAP SE	378,282	0.48

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: €87,793,250, 99.76%) (continued)			
Technology (31 December 2023: €2,641,162, 3.00%) (continued)			
803	Sopra Steria Group	145,423	0.18
18,040	STMicroelectronics NV	665,044	0.85
9,992	Teleperformance SE	982,613	1.25
	Total Technology	3,869,211	4.92
Utilities (31 December 2023: €6,943,740, 7.89%)			
215,158	A2A SpA	400,086	0.51
99,742	EDP - Energias de Portugal SA	348,997	0.45
55,123	Hera SpA	176,063	0.23
66,679	Italgas SpA	306,857	0.39
15,103	Metlen Energy & Metals SA	526,491	0.67
46,441	Public Power Corp SA	521,997	0.66
22,782	Redeia Corp SA	371,802	0.47
22,890	RWE AG	731,335	0.93
5,368	Verbund AG	395,353	0.50
	Total Utilities	3,778,981	4.81
	Total Common Stock	78,364,871	99.64
	Total Transferable Securities admitted to an official stock exchange listing	78,364,871	99.64
	Total financial assets and liabilities at fair value through profit or loss	78,364,871	99.64
	Cash at bank and at broker	674,514	0.86
	Other Net Liabilities	(389,928)	(0.50)
	Net Assets Attributable to Holders of Redeemable Participating Shares	78,649,457	100.00
Country Allocation			% of Net Assets
	Austria		5.16
	Belgium		3.77
	Finland		3.95
	France		18.46
	Germany		21.55
	Greece		5.41
	Ireland		1.71
	Italy		16.02
	Luxembourg		1.29
	MULT		0.23
	Netherlands		10.50
	Portugal		2.08
	Spain		9.51
	Total Investments		99.64
	Net Other Assets and Liabilities		0.36
	Total		100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	99.07
Cash	0.85
Other Assets	0.08
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$8,188,071, 99.90%)			
Communications (31 December 2023: US\$3,064,921, 37.40%)			
5,614	Advanced Info Service PCL	31,973	0.55
38,435	America Movil SAB de CV	32,727	0.56
232	Arista Networks Inc	81,311	1.39
1,827	AT&T Inc	34,914	0.60
936	BCE Inc	30,309	0.52
1,868	Bharti Airtel Ltd	32,349	0.55
43,561	BT Group Plc	77,284	1.32
40,147	CELCOMDIGI BHD	31,318	0.54
8,231	Chunghwa Telecom Co Ltd	31,842	0.54
1,484	Ciena Corp	71,499	1.22
1,587	Cisco Systems Inc	75,398	1.29
1,316	Deutsche Telekom AG	33,117	0.57
1,549	Elisa Oyj	71,122	1.22
7,385	Emirates Telecommunications Group Co PJSC	32,371	0.55
431	F5 Inc	74,231	1.27
12,121	Far EasTone Telecommunications Co Ltd	31,422	0.54
953	Globe Telecom Inc	34,147	0.58
2,037	Juniper Networks Inc	74,269	1.27
1,171	KDDI Corp	30,968	0.53
8,616	Koninklijke KPN NV	33,059	0.56
2,406	KT Corp ADR	32,890	0.56
191	Motorola Solutions Inc	73,736	1.26
7,322	MTN Group Ltd	34,060	0.58
76,171	Nippon Telegraph & Telephone Corp	71,881	1.23
18,997	Nokia Oyj ADR	71,809	1.23
11,909	Ooredoo QPSC	33,362	0.57
3,108	Orange SA	31,159	0.53
834	Rogers Communications Inc	30,840	0.53
16,894	Singapore Telecommunications Ltd	34,280	0.59
863	SK Telecom Co Ltd	32,288	0.55
5,681	SoftBank Corp	69,379	1.19
12,884	Spark New Zealand Ltd	32,660	0.56
58	Swisscom AG	32,627	0.56
22,101	Taiwan Mobile Co Ltd	72,895	1.25
3,214	Tele2 AB	32,382	0.55
133,102	Telecom Italia SpA/Milano	31,883	0.54
11,651	Telefonaktiebolaget LM Ericsson - Class B	72,391	1.24
3,909	Telefonica Brasil SA ADR	32,093	0.55
6,996	Telefonica SA	29,693	0.51
2,738	Telenor ASA	31,295	0.53
12,357	Telia Co AB	33,173	0.57
179,509	Telkom Indonesia Persero Tbk PT	34,312	0.59
13,655	Telstra Group Ltd	33,012	0.56
1,994	TELUS Corp	30,179	0.52
185	T-Mobile US Inc	32,593	0.56
809	Verizon Communications Inc	33,363	0.57
6,593	Vodacom Group Ltd	35,207	0.60
36,308	Vodafone Group Plc	32,018	0.55
32,910	Xiaomi Corp '144A'	69,467	1.19
33,614	ZTE Corp 'H'	74,398	1.27
Total Communications		2,236,955	38.26

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$8,188,071, 99.90%) (continued)			
Consumer, Cyclical (31 December 2023: US\$212,478, 2.59%)			
990	LG Electronics Inc	79,761	1.36
831	Sony Group Corp	70,464	1.21
Total Consumer, Cyclical		150,225	2.57
Financial (31 December 2023: US\$492,795, 6.01%)			
373	American Tower Corp (REIT)	72,504	1.24
726	Crown Castle Inc (REIT)	70,930	1.21
484	Digital Realty Trust Inc (REIT)	73,592	1.26
95	Equinix Inc (REIT)	71,877	1.23
369	SBA Communications Corp (REIT) - Class A	72,435	1.24
Total Financial		361,338	6.18
Industrial (31 December 2023: US\$770,844, 9.40%)			
897	Cellnex Telecom SA '144A'	29,197	0.50
565,667	China Tower Corp Ltd 'H' '144A'	73,177	1.25
6,810	Delta Electronics Inc	81,343	1.39
6,747	Infrastrutture Wireless Italiane SpA '144A'	70,505	1.21
524	Keysight Technologies Inc	71,657	1.22
6,322	Kyocera Corp	72,766	1.24
4,311	Mitsubishi Electric Corp	68,808	1.18
1,151	Prysmian SpA	71,327	1.22
Total Industrial		538,780	9.21
Technology (31 December 2023: US\$3,647,033, 44.50%)			
452	Advanced Micro Devices Inc	73,319	1.25
6,703	Advantech Co Ltd	76,449	1.31
947	Amdocs Ltd	74,737	1.28
304	Analog Devices Inc	69,391	1.19
340	Apple Inc	71,611	1.22
14,417	ASE Technology Holding Co Ltd	74,881	1.28
48	Broadcom Inc	77,065	1.32
4,714	Fujitsu Ltd	73,761	1.26
4,203	HCL Technologies Ltd	73,569	1.26
3,461	Hewlett Packard Enterprise Co	73,269	1.25
1,733	Infineon Technologies AG	63,717	1.09
4,053	Infosys Ltd ADR	75,467	1.29
2,353	Intel Corp	72,872	1.25
428	International Business Machines Corp	74,023	1.27
52,619	Lenovo Group Ltd	74,271	1.27
987	Marvell Technology Inc	68,991	1.18
1,802	MediaTek Inc	77,765	1.33
766	Microchip Technology Inc	70,089	1.20
514	Micron Technology Inc	67,606	1.16
953	NEC Corp	78,469	1.34
578	NVIDIA Corp	71,406	1.22
256	NXP Semiconductors NV	68,887	1.18
666	Qorvo Inc	77,283	1.32
336	QUALCOMM Inc	66,925	1.14
3,781	Renesas Electronics Corp	70,726	1.21
1,302	Samsung Electronics Co Ltd	77,089	1.32
643	Samsung SDS Co Ltd	69,368	1.19
705	Skyworks Solutions Inc	75,139	1.29
1,599	STMicroelectronics NV	63,195	1.08

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$8,188,071, 99.90%) (continued)			
Technology (31 December 2023: US\$3,647,033, 44.50%) (continued)			
418	Taiwan Semiconductor Manufacturing Co Ltd ADR	72,653	1.24
1,578	Tata Consultancy Services Ltd	73,881	1.26
4,412	Tech Mahindra Ltd	75,679	1.29
42,673	United Microelectronics Corp	73,267	1.25
12,971	Wipro Ltd ADR	79,123	1.35
898	Wiwynn Corp	73,215	1.25
	Total Technology	2,549,158	43.59
	Total Common Stock	5,836,456	99.81
	Total Transferable Securities admitted to an official stock exchange listing	5,836,456	99.81
Other Transferable Securities			
Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%)			
Communications (31 December 2023: US\$–, 0.00%)			
8,248	Mobile TeleSystems PJSC ADR ¹	–	–
	Total Communications	–	–
	Total Common Stock	–	–
	Total Other Transferable Securities	–	–
	Total financial assets and liabilities at fair value through profit or loss	5,836,456	99.81
	Cash at bank and at broker	487	0.01
	Other Net Assets	10,336	0.18
	Net Assets Attributable to Holders of Redeemable Participating Shares	5,847,279	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

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2024

Country Allocation	% of Net Assets
Australia	0.56
Brazil	0.55
Canada	1.57
Cayman Islands	1.19
China	2.52
Finland	2.45
France	0.53
Germany	1.66
Guernsey	1.28
Hong Kong	1.27
India	7.00
Indonesia	0.59
Italy	2.97
Japan	10.39
Korea, Republic of (South Korea)	4.98
Malaysia	0.54
Mexico	0.56
Netherlands	2.82
New Zealand	0.56
Norway	0.53
Philippines	0.58
Qatar	0.57
Russia	0.00
Singapore	0.59
South Africa	1.18
Spain	1.01
Sweden	2.36
Switzerland	0.56
Taiwan	11.38
Thailand	0.55
United Arab Emirates	0.55
United Kingdom	1.87
United States	34.09
Total Investments	99.81
Net Other Assets and Liabilities	0.19
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.58
Cash	0.09
Other Assets	0.33
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$8,038,470, 99.92%)			
Communications (31 December 2023: US\$1,453,173, 18.06%)			
2,655	Airbnb Inc	402,578	6.20
673	AST SpaceMobile Inc - Class A	7,814	0.12
1,683	Credo Technology Group Holding Ltd	53,755	0.83
1,580	DoorDash Inc	171,872	2.65
1,339	Endeavor Group Holdings Inc	36,193	0.56
553	Hims & Hers Health Inc	11,165	0.17
843	Reddit Inc	53,859	0.83
3,396	Robinhood Markets Inc	77,123	1.19
Total Communications		814,359	12.55
Consumer, Cyclical (31 December 2023: US\$418,907, 5.21%)			
362	Arhaus Inc - Class A	6,132	0.09
1,946	Core & Main Inc - Class A	95,237	1.47
4,518	DraftKings Inc	172,452	2.66
457	Dutch Bros Inc - Class A	18,920	0.29
232	Light & Wonder Inc	24,332	0.37
118	Phinia Inc	4,645	0.07
292	Sweetgreen Inc	8,801	0.14
Total Consumer, Cyclical		330,519	5.09
Consumer, Non-cyclical (31 December 2023: US\$1,309,613, 16.28%)			
138	Arcellx Inc	7,616	0.12
255	Dyne Therapeutics Inc	8,999	0.14
1,273	Elanco Animal Health Inc	18,369	0.28
1,176	GE HealthCare Technologies Inc	91,634	1.41
260	Glaukos Corp	30,771	0.47
1,121	HealthEquity Inc	96,630	1.49
7,400	Kenvue Inc	134,532	2.07
93	Keros Therapeutics Inc	4,250	0.07
158	Kymera Therapeutics Inc	4,716	0.07
166	Nuvalent Inc - Class A	12,593	0.19
663	Organon & Co	13,724	0.21
611	Oscar Health Inc	9,666	0.15
393	PACS Group Inc	11,594	0.18
132	PROCEPT BioRobotics Corp	8,064	0.12
568	Regeneron Pharmaceuticals Inc	596,985	9.20
425	REVOLUTION Medicines Inc	16,494	0.25
1,903	Roivant Sciences Ltd	20,115	0.31
101	RxSight Inc	6,077	0.09
226	Shift4 Payments Inc - Class A	16,577	0.26
252	Tenet Healthcare Corp	33,524	0.52
1,072	Toast Inc	27,625	0.43
85	TransMedics Group Inc	12,803	0.20
515	UL Solutions Inc	21,728	0.34
114	United Therapeutics Corp	36,315	0.56
701	Vaxcyte Inc	52,933	0.82
292	Vita Coco Co Inc/The	8,132	0.13
Total Consumer, Non-cyclical		1,302,466	20.08
Energy (31 December 2023: US\$82,742, 1.03%)			
591	Chesapeake Energy Corp	48,574	0.75
258	Civitas Resources Inc	17,802	0.28
751	DT Midstream Inc	53,344	0.82

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$8,038,470, 99.92%) (continued)			
Energy (31 December 2023: US\$82,742, 1.03%) (continued)			
1,126	Equitrans Midstream Corp	14,615	0.23
396	Kinetik Holdings Inc - Class A	16,410	0.25
217	Kodiak Gas Services Inc	5,915	0.09
1,984	Permian Resources Corp - Class A	32,042	0.49
	Total Energy	188,702	2.91
Financial (31 December 2023: US\$518,293, 6.44%)			
383	AssetMark Financial Holdings Inc	13,233	0.20
2,008	Blue Owl Capital Corp	30,843	0.48
3,681	Blue Owl Capital Inc - Class A	65,338	1.01
443	Coinbase Global Inc	98,448	1.52
3,142	Corebridge Financial Inc	91,495	1.41
405	Enact Holdings Inc	12,417	0.19
704	Fidelity National Financial Inc	34,792	0.54
589	Jackson Financial Inc	43,739	0.67
334	Mr Cooper Group Inc	27,131	0.42
5,123	Rocket Cos Inc	70,185	1.08
839	Ryan Specialty Holdings Inc - Class A	48,586	0.75
286	StepStone Group Inc - Class A	13,124	0.20
940	TPG Inc - Class A	38,963	0.60
	Total Financial	588,294	9.07
Industrial (31 December 2023: US\$1,834,150, 22.80%)			
1,500	AZEK Co Inc/The - Class A	63,195	0.97
6,964	Carrier Global Corp	439,289	6.77
393	Coherent Corp	28,477	0.44
589	Crane Co	85,393	1.32
389	Esab Corp	36,733	0.57
706	GE Vernova Inc	121,086	1.87
554	Hayward Holdings Inc	6,814	0.10
438	Knife River Corp	30,721	0.47
3,390	Leonardo DRS Inc	86,479	1.33
654	Masterbrand Inc	9,601	0.15
1,870	NEXTracker Inc - Class A	87,666	1.35
2,344	Otis Worldwide Corp	225,633	3.48
1,506	Symbotic Inc - Class A	52,951	0.82
636	Veralto Corp	60,719	0.94
1,929	Vertiv Holdings Co - Class A	166,994	2.57
895	Vontier Corp	34,189	0.53
	Total Industrial	1,535,940	23.68
Technology (31 December 2023: US\$2,254,907, 28.03%)			
425	ACV Auctions Inc	7,756	0.12
848	AppLovin Corp - Class A	70,571	1.09
723	Bentley Systems Inc - Class B	35,687	0.55
1,583	CCC Intelligent Solutions Holdings Inc	17,587	0.27
744	Cloudflare Inc	61,626	0.95
470	CrowdStrike Holdings Inc	180,099	2.78
478	Doximity Inc	13,370	0.21
556	Duolingo Inc	116,021	1.79
3,349	Hewlett Packard Enterprise Co	70,898	1.09
772	Informatica Inc	23,839	0.37
252	Insight Enterprises Inc	49,987	0.77

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$8,038,470, 99.92%) (continued)			
Technology (31 December 2023: US\$2,254,907, 28.03%) (continued)			
1,782	Kyndryl Holdings Inc	46,884	0.72
346	MKS Instruments Inc	45,181	0.70
7,172	Palantir Technologies Inc	181,667	2.80
274	Parsons Corp	22,416	0.34
1,402	ROBLOX Corp	52,168	0.80
464	Rubrik Inc	14,226	0.22
9,224	Samsara Inc	310,849	4.79
647	Snowflake Inc	87,403	1.35
429	Verra Mobility Corp - Class A	11,669	0.18
1,599	Vertex Inc - Class A	57,644	0.89
Total Technology		1,477,548	22.78
Utilities (31 December 2023: US\$166,685, 2.07%)			
1,015	Constellation Energy Corp	203,274	3.13
537	NRG Energy Inc	41,811	0.65
Total Utilities		245,085	3.78
Total Common Stock		6,482,913	99.94
Total Transferable Securities admitted to an official stock exchange listing		6,482,913	99.94
Total financial assets and liabilities at fair value through profit or loss		6,482,913	99.94
Cash at bank and at broker		5,357	0.08
Other Net Liabilities		(1,279)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares		6,486,991	100.00
Country Allocation			% of Net Assets
Bermuda			0.31
Cayman Islands			0.83
United States			98.80
Total Investments			99.94
Net Other Assets and Liabilities			0.06
Total			100.00
Analysis of Total Assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.88
Cash			0.08
Other Assets			0.04
Total Assets			100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$25,984,379, 99.97%)			
Basic Materials (31 December 2023: US\$1,822,472, 7.01%)			
70	Arkema SA	6,088	0.02
78	Eastman Chemical Co	7,642	0.03
540	FMC Corp	31,077	0.11
23,250	Glencore Plc	132,580	0.45
17,745	Grupo Mexico SAB de CV	95,501	0.33
2,777	ICL Group Ltd	12,023	0.04
3,208	JFE Holdings Inc	46,178	0.16
555	LyondellBasell Industries NV	53,091	0.18
8,300	Mitsubishi Chemical Group Corp	46,082	0.16
1,010	Mondi Plc	19,387	0.07
12,297	Nippon Steel Corp	259,991	0.89
840	Nutrien Ltd	42,756	0.15
28,201	Pilbara Minerals Ltd	57,820	0.20
2,919	Rio Tinto Ltd	231,984	0.80
11	Rio Tinto Plc	723	0.00
870	Smurfit Kappa Group Plc	38,822	0.13
249	Sociedad Quimica y Minera de Chile SA - Preference - Class B	10,031	0.03
820	SSAB AB - Class B	4,457	0.02
108	Sumitomo Metal Mining Co Ltd	3,275	0.01
140	UPM-Kymmene Oyj	4,894	0.02
6,627	Vale SA	74,235	0.25
105	Wacker Chemie AG	11,456	0.04
Total Basic Materials		1,190,093	4.09
Communications (31 December 2023: US\$1,596,433, 6.14%)			
2,428	Advanced Info Service PCL	13,828	0.05
78,721	BT Group Plc	139,664	0.48
75	Deutsche Telekom AG	1,887	0.01
24	Elisa Oyj	1,102	0.00
1,027	Hellenic Telecommunications Organization SA	14,794	0.05
1,750	Interpublic Group of Cos Inc/The	50,908	0.17
7,272	Koninklijke KPN NV	27,902	0.10
584	KT Corp	15,868	0.05
26	Nexstar Media Group Inc - Class A	4,316	0.01
1,935	Nokia Oyj	7,380	0.03
235	SK Telecom Co Ltd	8,792	0.03
1,864	SoftBank Corp	22,764	0.08
211,742	Telkom Indonesia Persero Tbk PT	40,473	0.14
671	Thomson Reuters Corp	113,083	0.39
3,402	TIM SA/Brazil	9,726	0.03
4,511	Verizon Communications Inc	186,034	0.64
894	WPP Plc	8,187	0.03
Total Communications		666,708	2.29
Consumer, Cyclical (31 December 2023: US\$3,132,671, 12.05%)			
123,655	Astra International Tbk PT	33,679	0.12
473	Barratt Developments Plc	2,823	0.01
6,737	Bayerische Motoren Werke AG	638,150	2.19
570	Best Buy Co Inc	48,045	0.16
8,000	Bosideng International Holdings Ltd	4,990	0.02
804	Burberry Group Plc	8,921	0.03

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued)			
Consumer, Cyclical (31 December 2023: US\$3,132,671, 12.05%) (continued)			
46	Canadian Tire Corp Ltd 'A'	4,563	0.02
2,479	Cie Generale des Etablissements Michelin SCA	95,941	0.33
93	Darden Restaurants Inc	14,073	0.05
8,689	Deutsche Lufthansa AG	53,175	0.18
4,346	Ford Motor Co	54,499	0.19
2,482	Ford Otomotiv Sanayi AS	85,097	0.29
10,401	Genting Singapore Ltd	6,638	0.02
5,000	Haidilao International Holding Ltd '144A'	8,992	0.03
17,700	Honda Motor Co Ltd	189,258	0.65
4,885	Isuzu Motors Ltd	64,714	0.22
3,310	Jardine Cycle & Carriage Ltd	64,966	0.22
262	Kering SA	95,052	0.33
3,498	Kia Corp	328,581	1.13
1,454	Kingfisher Plc	4,573	0.02
743	Korean Air Lines Co Ltd	12,550	0.04
362	La Francaise des Jeux SAEM '144A'	12,338	0.04
12,082	Li Ning Co Ltd	26,153	0.09
2,911	Lite-On Technology Corp	9,511	0.03
1	LPP SA	4,251	0.01
797	Magna International Inc (Units)	33,398	0.11
4,000	Mazda Motor Corp	38,692	0.13
11,677	Mercedes-Benz Group AG	808,098	2.77
508	Niterra Co Ltd	14,748	0.05
1,372	OPAP SA	21,528	0.07
4,267	Pirelli & C SpA '144A'	25,427	0.09
8,565	Porsche Automobil Holding SE - Preference	387,476	1.33
730	Renault SA	37,430	0.13
1,751	Rexel SA	45,340	0.16
604	Sekisui House Ltd	13,378	0.05
22,798	Singapore Airlines Ltd	116,070	0.40
196	Sodexo SA	17,646	0.06
3,326	Sumitomo Corp	83,057	0.29
5,395	Taylor Wimpey Plc	9,694	0.03
515	Wesfarmers Ltd	22,418	0.08
Total Consumer, Cyclical		3,545,933	12.17
Consumer, Non-cyclical (31 December 2023: US\$1,899,793, 7.31%)			
21,062	Ambev SA	43,266	0.15
1,422	Arca Continental SAB de CV	13,952	0.05
637	Brambles Ltd	6,181	0.02
2,103	Bristol-Myers Squibb Co	87,338	0.30
2,390	British American Tobacco Plc	73,415	0.25
124	Campbell Soup Co	5,604	0.02
3,112	Carrefour SA	44,027	0.15
8,000	China Merchants Port Holdings Co Ltd	11,907	0.04
6,000	CK Hutchison Holdings Ltd	28,742	0.10
1,069	Coles Group Ltd	12,158	0.04
1,081	Conagra Brands Inc	30,722	0.11
62,617	CSPC Pharmaceutical Group Ltd	49,886	0.17
3,660	CVS Health Corp	216,160	0.74

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued)			
Consumer, Non-cyclical (31 December 2023: US\$1,899,793, 7.31%) (continued)			
1,152	General Mills Inc	72,876	0.25
1,304	Gilead Sciences Inc	89,467	0.31
200	Hormel Foods Corp	6,098	0.02
3,267	Imperial Brands Plc	83,587	0.29
3,051	Japan Tobacco Inc	82,468	0.28
206	Kellanova	11,882	0.04
79	Kesko Oyj	1,388	0.00
125	Kimberly-Clark Corp	17,275	0.06
3,308	Koninklijke Ahold Delhaize NV	97,818	0.34
109	KT&G Corp	6,984	0.02
111	Medtronic Plc	8,737	0.03
276	Mowi ASA	4,606	0.02
1,491	Novartis AG	159,566	0.55
1,400	Ono Pharmaceutical Co Ltd	19,117	0.07
2,269	Orkla ASA	18,486	0.06
1,436	Pfizer Inc	40,179	0.14
56	Randstad NV	2,541	0.01
1,598	Roche Holding AG	443,680	1.52
2,152	Sanofi SA	207,442	0.71
235	Sonic Healthcare Ltd	4,128	0.01
5,534	Tesco Plc	21,406	0.07
90,755	Thai Beverage PCL	30,134	0.10
27	Treasury Wine Estates Ltd	224	0.00
5,024	Unilever Plc	275,944	0.95
1,212	Uni-President Enterprises Corp	3,037	0.01
3,500	WH Group Ltd '144A'	2,304	0.01
32,737	Wilmar International Ltd (Units)	74,881	0.26
509	Woolworths Group Ltd	11,486	0.04
Total Consumer, Non-cyclical		2,421,099	8.31
Diversified (31 December 2023: US\$–, 0.00%)			
4,817	KOC Holding AS	33,325	0.11
Total Diversified		33,325	0.11
Energy (31 December 2023: US\$4,574,533, 17.60%)			
354	Aker BP ASA	9,050	0.03
18,706	Bharat Petroleum Corp Ltd	68,184	0.23
69,882	BP Plc	419,781	1.44
7,526	Canadian Natural Resources Ltd	268,015	0.92
365	Chesapeake Energy Corp	29,999	0.10
5,574	Chevron Corp	871,885	2.99
140,000	China Petroleum & Chemical Corp 'H'	90,735	0.31
42,091	China Shenhua Energy Co Ltd 'H'	193,813	0.67
299	Chord Energy Corp	50,136	0.17
157	Civitas Resources Inc	10,833	0.04
688	ConocoPhillips	78,693	0.27
1,204	Coterra Energy Inc	32,111	0.11
43	DCC Plc	3,011	0.01
3,596	Devon Energy Corp	170,450	0.59
976	Diamondback Energy Inc	195,385	0.67

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued)			
Energy (31 December 2023: US\$4,574,533, 17.60%) (continued)			
8,894	Eni SpA	136,827	0.47
1,048	Equinor ASA	29,917	0.10
1,418	Exxon Mobil Corp	163,240	0.56
385	HF Sinclair Corp	20,536	0.07
5,620	Inpex Corp	82,696	0.28
835	Neste Oyj	14,878	0.05
1,973	Oil India Ltd	17,108	0.06
76	OMV AG	3,312	0.01
449	ONEOK Inc	36,616	0.13
14,461	ORLEN SA	243,493	0.84
131	Pembina Pipeline Corp	4,860	0.02
346	Permian Resources Corp - Class A	5,588	0.02
343,924	PetroChina Co Ltd 'H'	348,004	1.20
39,709	Petroleo Brasileiro SA - Preference	272,022	0.93
23,919	PTT Exploration & Production PCL	99,072	0.34
114,979	PTT PCL	101,828	0.35
14,329	Santos Ltd	73,303	0.25
25,685	Shell Plc	920,155	3.16
10,749	Suncor Energy Inc	409,657	1.41
12,641	TotalEnergies SE	844,463	2.90
14,848	Turkiye Petrol Rafinerileri AS	74,957	0.26
643	Williams Cos Inc/The	27,328	0.09
2,888	Woodside Energy Group Ltd	54,410	0.19
56,982	Yankuang Energy Group Co Ltd 'H'	81,451	0.28
	Total Energy	6,557,802	22.52
Financial (31 December 2023: US\$8,842,096, 34.02%)			
5,175	Absa Group Ltd	44,906	0.15
1,009	Ageas SA/NV	46,155	0.16
19,038	AIB Group Plc	100,716	0.35
77,565	Akbank TAS	151,541	0.52
1,204	Allianz SE	334,862	1.15
473	Amundi SA '144A'	30,544	0.10
879	ASR Nederland NV	41,932	0.14
2	AvalonBay Communities Inc (REIT)	414	0.00
8,579	AXA SA	281,083	0.96
236	Azrieli Group Ltd	13,845	0.05
1,934	Banca Mediolanum SpA	21,371	0.07
7,793	Banca Monte dei Paschi di Siena SpA	36,625	0.13
53,546	Banco Bilbao Vizcaya Argentaria SA	536,702	1.84
5,951	Banco Bradesco SA - Preference	13,264	0.05
369,807	Banco de Chile	41,140	0.14
42,884	Banco do Brasil SA	206,220	0.71
14,592	Banco Santander Brasil SA	72,140	0.25
8,200	Bangkok Bank PCL	29,160	0.10
14,721	Bank Hapoalim BM	130,164	0.45
18,938	Bank Leumi Le-Israel BM	154,330	0.53
235,227	Bank Mandiri Persero Tbk PT	88,345	0.30
177,191	Bank Negara Indonesia Persero Tbk PT	50,425	0.17
117,000	Bank of China Ltd 'H'	57,695	0.20

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued)			
Financial (31 December 2023: US\$8,842,096, 34.02%) (continued)			
4,379	Bank of Ireland Group Plc	45,844	0.16
1,579	Bank Polska Kasa Opieki SA	65,986	0.23
260,191	Bank Rakyat Indonesia Persero Tbk PT	73,092	0.25
3,133	Bankinter SA	25,607	0.09
4,405	BB Seguridade Participacoes SA	26,115	0.09
12,000	BOC Hong Kong Holdings Ltd	36,965	0.13
5,024	BPER Banca SPA	25,421	0.09
40	Brixmor Property Group Inc (REIT)	924	0.00
20,109	CaixaBank SA	106,533	0.37
1	Camden Property Trust (REIT)	109	0.00
6,689	Chailease Holding Co Ltd	31,650	0.11
91,000	China CITIC Bank Corp Ltd 'H'	58,395	0.20
449,367	China Construction Bank Corp 'H'	332,102	1.14
72,031	China Merchants Bank Co Ltd 'H'	327,062	1.12
19,000	China Pacific Insurance Group Co Ltd 'H'	46,384	0.16
85,462	China Resources Land Ltd	290,625	1.00
62,185	CIMB Group Holdings Bhd	89,636	0.31
993	Citizens Financial Group Inc	35,778	0.12
10,000	CK Asset Holdings Ltd	37,465	0.13
727	Comerica Inc	37,106	0.13
2,138	Commonwealth Bank of Australia	181,880	0.62
247	Credicorp Ltd	39,848	0.14
104	Cullen/Frost Bankers Inc	10,569	0.04
11,919	DBS Group Holdings Ltd	314,757	1.08
8,714	DNB Bank ASA	171,620	0.59
2,461	Erste Group Bank AG	116,689	0.40
20,469	Fibra Uno Administracion SA de CV (REIT)	25,164	0.09
329	Fidelity National Financial Inc	16,259	0.06
3,365	Fifth Third Bancorp	122,789	0.42
1,075	FinecoBank Banca Fineco SpA	16,038	0.05
18,702	FirstRand Ltd	78,761	0.27
1,035	Franklin Resources Inc	23,132	0.08
762	Gjensidige Forsikring ASA	13,655	0.05
8,454	Grupo Financiero Banorte SAB de CV	65,910	0.23
4,600	Hang Seng Bank Ltd	59,154	0.20
168	Hargreaves Lansdown Plc	2,404	0.01
87	Helvetia Holding AG	11,763	0.04
319	Host Hotels & Resorts Inc (REIT)	5,736	0.02
52,321	HSBC Holdings Plc	452,324	1.55
6,306	Huntington Bancshares Inc/OH	83,113	0.29
323	iA Financial Corp Inc	20,279	0.07
551,585	Industrial & Commercial Bank of China Ltd 'H'	327,812	1.13
2,041	Insurance Australia Group Ltd	9,732	0.03
785	Intermediate Capital Group Plc	21,652	0.07
40,203	Intesa Sanpaolo SpA	149,560	0.51
12	Invesco Ltd	179	0.00
16,671	Israel Discount Bank Ltd	83,151	0.29
44,264	Itau Unibanco Holding SA - Preference	258,280	0.89
82,548	Itausa SA - Preference	145,941	0.50
328	Julius Baer Group Ltd	18,323	0.06

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued)			
Financial (31 December 2023: US\$8,842,096, 34.02%) (continued)			
8,700	Kasikornbank PCL	29,753	0.10
2,424	KBC Group NV	171,206	0.59
274	Komercni Banka AS	9,175	0.03
82,400	Krung Thai Bank PCL	38,396	0.13
1,020	M&T Bank Corp	154,387	0.53
610	Macquarie Group Ltd	83,388	0.29
2,268	Mapletree Logistics Trust (REIT)	2,159	0.01
5,024	Medibank Pvt Ltd	12,515	0.04
2,718	Mediobanca Banca di Credito Finanziario SpA	39,880	0.14
4,711	Mitsubishi HC Capital Inc	31,102	0.11
2,575	Mizrahi Tefahot Bank Ltd	87,218	0.30
868	MS&AD Insurance Group Holdings Inc	19,291	0.07
243	National Bank of Canada	19,270	0.07
2,804	Nedbank Group Ltd	39,374	0.13
21,660	Nordea Bank Abp	258,030	0.89
180	Old Republic International Corp	5,562	0.02
23,687	Oversea-Chinese Banking Corp Ltd	252,203	0.87
178,877	PICC Property & Casualty Co Ltd 'H'	222,240	0.76
28,608	Ping An Insurance Group Co of China Ltd 'H'	129,714	0.44
1,481	PNC Financial Services Group Inc/The	230,266	0.79
5,654	Powszechny Zaklad Ubezpieczen SA	72,488	0.25
54	Prosperity Bancshares Inc	3,302	0.01
5	PSP Swiss Property AG	642	0.00
58,485	Public Bank Bhd	49,838	0.17
3,661	QBE Insurance Group Ltd	42,518	0.15
11,245	Raiffeisen Bank International AG	195,484	0.67
5,610	Regions Financial Corp	112,424	0.39
1,175	Royal Bank of Canada	125,068	0.43
41	Ryman Hospitality Properties Inc (REIT)	4,094	0.01
202	Samsung Fire & Marine Insurance Co Ltd	57,085	0.20
498	Samsung Life Insurance Co Ltd	32,018	0.11
2,703	Sanlam Ltd	11,978	0.04
570	Santander Bank Polska SA	76,736	0.26
16,207	SCB X PCL	45,489	0.16
1,455	Schroders Plc	6,691	0.02
1,525	Singapore Exchange Ltd	10,667	0.04
63,387	Sino Land Co Ltd	65,357	0.22
15,792	Skandinaviska Enskilda Banken AB	233,372	0.80
124	Sompo Holdings Inc	2,648	0.01
8,471	Standard Bank Group Ltd	97,797	0.34
1,744	Sun Life Financial Inc	85,494	0.29
3,437	Suncorp Group Ltd	39,963	0.14
3,385	Svenska Handelsbanken AB	32,267	0.11
10,455	Swedbank AB	215,317	0.74
13,000	Swire Pacific Ltd 'A'	114,891	0.39
539	T Rowe Price Group Inc	62,152	0.21
1,882	Truist Financial Corp	73,116	0.25
189,422	Turkiye Is Bankasi AS	91,581	0.31
9,638	UniCredit SpA	357,460	1.23
2,750	Unipol Gruppo SpA	27,352	0.09

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued)			
Financial (31 December 2023: US\$8,842,096, 34.02%) (continued)			
10,333	United Overseas Bank Ltd	238,869	0.82
3,028	VICI Properties Inc (REIT) - Class A	86,722	0.30
57	Warehouses De Pauw CVA (REIT)	1,546	0.00
830	Washington H Soul Pattinson & Co Ltd	18,193	0.06
762	XP Inc	13,404	0.05
238,461	Yapi ve Kredi Bankasi AS	245,855	0.84
436	Zions Bancorp NA	18,909	0.06
139	Zurich Insurance Group AG	74,108	0.25
Total Financial		11,900,876	40.86
Industrial (31 December 2023: US\$3,205,470, 12.33%)			
172	Aena SME SA '144A'	34,657	0.12
366	ANDRITZ AG	22,693	0.08
1,100	Bouygues SA	35,333	0.12
8	CH Robinson Worldwide Inc	705	0.00
3,621	Deutsche Post AG	146,658	0.50
514	Eiffage SA	47,244	0.16
13,052	Enka Insaat ve Sanayi AS	16,387	0.06
15	Flughafen Zurich AG	3,317	0.01
184	HOCHTIEF AG	20,943	0.07
1,312	Holcim AG	116,246	0.40
32,681	Hon Hai Precision Industry Co Ltd	215,580	0.74
19,180	Kawasaki Kisen Kaisha Ltd	279,008	0.96
1	Klabi SA - Preference	1	0.00
3,279	Komatsu Ltd	95,214	0.33
6,643	Mitsui OSK Lines Ltd	198,968	0.68
6,463	Nippon Yusen KK	188,112	0.65
500	Obayashi Corp	5,943	0.02
155	Skanska AB	2,793	0.01
240	SKF AB	4,823	0.02
3,131	Tenaris SA	48,154	0.16
782	Unimicron Technology Corp	4,339	0.01
827	United Parcel Service Inc - Class B	113,175	0.39
1,123	Vinci SA	118,410	0.41
Total Industrial		1,718,703	5.90
Technology (31 December 2023: US\$251,153, 0.97%)			
26	ASE Technology Holding Co Ltd	135	0.00
353	Asustek Computer Inc	5,419	0.02
542	Canon Inc	14,670	0.05
605	HCL Technologies Ltd	10,590	0.04
5,230	HP Inc	183,154	0.63
18,141	Lenovo Group Ltd	25,606	0.09
422	LG Corp	24,710	0.08
98	Novatek Microelectronics Corp	1,831	0.01
202	Teleperformance SE	21,290	0.07
Total Technology		287,405	0.99
Utilities (31 December 2023: US\$659,758, 2.54%)			
10,493	A2A SpA	20,912	0.07
614	AltaGas Ltd	13,870	0.05

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued)			
Utilities (31 December 2023: US\$659,758, 2.54%) (continued)			
9,841	China Resources Gas Group Ltd	34,474	0.12
2,198	Engie Brasil Energia SA	17,526	0.06
6,158	ENN Energy Holdings Ltd	50,755	0.17
32,031	Iberdrola SA	415,907	1.43
140	OGE Energy Corp	4,998	0.02
18,561	Power Grid Corp of India Ltd	73,665	0.25
690	SSE Plc	15,609	0.05
301	Veolia Environnement SA	9,007	0.03
953	Verbund AG	75,226	0.26
473	WEC Energy Group Inc	37,112	0.13
	Total Utilities	769,061	2.64
	Total Common Stock	29,091,005	99.88
	Total Transferable Securities admitted to an official stock exchange listing	29,091,005	99.88
Other Transferable Securities			
Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%)			
Basic Materials (31 December 2023: US\$–, 0.00%)			
10,044	Alrosa PJSC ¹	–	–
10,800	MMC Norilsk Nickel PJSC 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 2023: US\$–, 0.00%)		
514,821	Inter RAO UES PJSC ¹	–	–
	Total Utilities	–	–
	Total Common Stock	–	–
	Total Other Transferable Securities	–	–
	Total financial assets and liabilities at fair value through profit or loss	29,091,005	99.88
	Cash at bank and at broker	519,704	1.78
	Other Net Liabilities	(484,432)	(1.66)
	Net Assets Attributable to Holders of Redeemable Participating Shares	29,126,277	100.00

¹The above Russian holdings in the Fund are deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and have been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

Country Allocation	% of Net Assets
Australia	2.96
Austria	1.42
Belgium	0.75
Bermuda	0.26
Brazil	3.91
Canada	3.93
Cayman Islands	1.71
Chile	0.17
China	7.61
Czech Republic	0.03
Finland	0.99
France	6.68
Germany	8.24
Greece	0.12
Hong Kong	1.24
India	0.58
Indonesia	0.98
Ireland	0.68
Israel	1.66
Italy	2.94
Japan	6.20
Jersey	0.48
Korea, Republic of (South Korea)	1.66
Luxembourg	0.16
Malaysia	0.48
Mexico	0.70
Netherlands	0.77
Norway	0.85
Poland	1.59
Russia	0.00
Singapore	3.72
South Africa	0.93
Spain	3.85
Sweden	1.70
Switzerland	2.83
Taiwan	0.82
Thailand	1.33
Turkey	2.39
United Kingdom	8.50
United States	14.06
Total Investments	99.88
Net Other Assets and Liabilities	0.12
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.87
Cash	1.75
Other Assets	0.38
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Germany AlphaDEX[®] UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: €6,400,787, 99.99%)			
Basic Materials (31 December 2023: €1,080,336, 16.87%)			
1,320	Brenntag SE	83,107	1.33
26,109	thyssenkrupp AG	105,428	1.68
1,922	Wacker Chemie AG	195,660	3.12
Total Basic Materials		384,195	6.13
Communications (31 December 2023: €421,012, 6.58%)			
10,103	Deutsche Telekom AG	237,218	3.78
9,537	United Internet AG	191,885	3.06
Total Communications		429,103	6.84
Consumer, Cyclical (31 December 2023: €1,732,061, 27.06%)			
2,725	Bayerische Motoren Werke AG	240,835	3.84
3,571	Continental AG	188,906	3.01
878	CTS Eventim AG & Co KGaA	68,396	1.09
3,230	Daimler Truck Holding AG	120,059	1.91
27,303	Deutsche Lufthansa AG	155,900	2.49
4,391	Mercedes-Benz Group AG	283,527	4.52
5,930	Porsche Automobil Holding SE - Preference	250,305	3.99
157	Rational AG	122,068	1.95
39,274	Schaeffler AG - Preference	211,098	3.37
2,457	Volkswagen AG - Preference	258,968	4.13
Total Consumer, Cyclical		1,900,062	30.30
Consumer, Non-cyclical (31 December 2023: €351,398, 5.49%)			
405	Beiersdorf AG	55,303	0.88
2,581	Evotec SE	23,164	0.37
2,894	Fresenius Medical Care AG	103,489	1.65
1,957	Fresenius SE & Co KGaA	54,561	0.87
543	Sixt SE	35,974	0.58
Total Consumer, Non-cyclical		272,491	4.35
Financial (31 December 2023: €851,298, 13.30%)			
88,782	Aroundtown SA	174,501	2.79
10,211	Commerzbank AG	144,843	2.31
22,215	Deutsche Bank AG	331,181	5.28
2,078	LEG Immobilien SE	158,468	2.53
3,399	Talanx AG	253,396	4.04
Total Financial		1,062,389	16.95
Industrial (31 December 2023: €1,628,322, 25.44%)			
2,449	Deutsche Post AG	92,548	1.48
4,013	Fraport AG Frankfurt Airport Services Worldwide	193,427	3.08
1,458	GEA Group AG	56,716	0.90
2,036	Heidelberg Materials AG	197,125	3.14
2,738	HOCHTIEF AG	290,776	4.64
4,262	KION Group AG	166,602	2.66
491	Krones AG	57,545	0.92
957	Rheinmetall AG	455,245	7.26
970	Siemens AG	168,508	2.69
Total Industrial		1,678,492	26.77
Technology (31 December 2023: €109,204, 1.70%)			
4,263	AIXTRON SE	78,162	1.25
3,631	Bechtle AG	159,546	2.54

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: €6,400,787, 99.99%) (continued)			
Technology (31 December 2023: €109,204, 1.70%) (continued)			
2,907	Infineon Technologies AG	99,725	1.59
1,400	Nemetschek SE	128,590	2.05
394	SAP SE	74,671	1.19
	Total Technology	540,694	8.62
Utilities (31 December 2023: €227,156, 3.55%)			
4,002	RWE AG	127,864	2.04
	Total Utilities	127,864	2.04
	Total Common Stock	6,395,290	102.00
	Total Transferable Securities admitted to an official stock exchange listing	6,395,290	102.00
	Total financial assets and liabilities at fair value through profit or loss	6,395,290	102.00
	Cash at bank and at broker	10,916	0.17
	Other Net Liabilities	(136,153)	(2.17)
	Net Assets Attributable to Holders of Redeemable Participating Shares	6,270,053	100.00
Country Allocation			% of Net Assets
	Germany		99.21
	Luxembourg		2.79
	Total Investments		102.00
	Net Other Assets and Liabilities		(2.00)
	Total		100.00
Analysis of Total Assets			% of Total Assets
	Transferable securities admitted to an official stock exchange listing		99.67
	Cash		0.17
	Other Assets		0.16
	Total Assets		100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$282,109,455, 99.86%)			
Basic Materials (31 December 2023: US\$4,948,301, 1.75%)			
20,650	Eastman Chemical Co	2,023,080	0.67
39,533	FMC Corp	2,275,124	0.76
43,554	LyondellBasell Industries NV	4,166,376	1.39
Total Basic Materials		8,464,580	2.82
Communications (31 December 2023: US\$20,128,311, 7.13%)			
64,667	Cisco Systems Inc	3,072,329	1.02
138,210	Interpublic Group of Cos Inc/The	4,020,529	1.34
7,799	Nexstar Media Group Inc - Class A	1,294,712	0.43
3,239	Sinclair Inc	43,176	0.01
44,709	TEGNA Inc	623,244	0.21
106,085	Verizon Communications Inc	4,374,945	1.46
Total Communications		13,428,935	4.47
Consumer, Cyclical (31 December 2023: US\$19,281,204, 6.83%)			
44,913	Best Buy Co Inc	3,785,717	1.26
33,494	Bloomin' Brands Inc	644,090	0.21
11,300	Carter's Inc	700,261	0.23
10,917	Darden Restaurants Inc	1,651,960	0.55
6,615	Ethan Allen Interiors Inc	184,492	0.06
341,878	Ford Motor Co	4,287,150	1.43
27,334	Guess? Inc	557,614	0.19
19,381	Kohl's Corp	445,569	0.15
3,233	Kontoor Brands Inc	213,863	0.07
63,111	Macy's Inc	1,211,731	0.40
4,097	Marriott Vacations Worldwide Corp	357,750	0.12
7,903	MSC Industrial Direct Co Inc - Class A	626,787	0.21
12,146	Nordstrom Inc	257,738	0.09
6,256	Standard Motor Products Inc	173,479	0.06
Total Consumer, Cyclical		15,098,201	5.03
Consumer, Non-cyclical (31 December 2023: US\$27,862,758, 9.86%)			
27,833	Archer-Daniels-Midland Co	1,682,505	0.56
59,051	Bristol-Myers Squibb Co	2,452,388	0.82
20,333	Cal-Maine Foods Inc	1,242,550	0.41
38,166	Campbell Soup Co	1,724,721	0.57
85,303	Conagra Brands Inc	2,424,311	0.81
72,571	CVS Health Corp	4,286,043	1.43
129,684	General Mills Inc	8,203,810	2.73
71,257	Gilead Sciences Inc	4,888,943	1.63
13,810	Hormel Foods Corp	421,067	0.14
16,275	Kellanova	938,742	0.31
12,313	Kimberly-Clark Corp	1,701,657	0.57
1,343	ManpowerGroup Inc	93,741	0.03
1,900	Medifast Inc	41,458	0.01
17,969	Medtronic Plc	1,414,340	0.47
17,630	Molson Coors Beverage Co - Class B	896,133	0.30
46	Monro Inc	1,098	0.00
91,240	Organon & Co	1,888,668	0.63
103,913	Pfizer Inc	2,907,486	0.97
14,758	Premier Inc - Class A	275,532	0.09
2,423	SpartanNash Co	45,455	0.02

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$282,109,455, 99.86%) (continued)			
Consumer, Non-cyclical (31 December 2023: US\$27,862,758, 9.86%) (continued)			
6,429	Universal Corp/VA	309,813	0.10
Total Consumer, Non-cyclical		37,840,461	12.60
Energy (31 December 2023: US\$55,120,981, 19.51%)			
102,748	APA Corp	3,024,901	1.01
12,518	Arch Resources Inc	1,905,615	0.63
17,802	Chesapeake Energy Corp	1,463,146	0.49
58,030	Chevron Corp	9,077,053	3.02
23,438	Chord Energy Corp	3,930,084	1.31
12,381	Civitas Resources Inc	854,289	0.28
26,522	ConocoPhillips	3,033,586	1.01
91,294	Coterra Energy Inc	2,434,811	0.81
50,979	CVR Energy Inc	1,364,708	0.45
191,820	Devon Energy Corp	9,092,268	3.03
50,234	Diamondback Energy Inc	10,056,344	3.35
69,448	Exxon Mobil Corp	7,994,854	2.66
54,938	HF Sinclair Corp	2,930,393	0.98
37,245	ONEOK Inc	3,037,330	1.01
24,924	Permian Resources Corp - Class A	402,523	0.13
6,039	Ramaco Resources Inc	75,186	0.02
14,348	SunCoke Energy Inc	140,610	0.05
47,136	Williams Cos Inc/The	2,003,280	0.67
Total Energy		62,820,981	20.91
Financial (31 December 2023: US\$134,657,389, 47.66%)			
13,800	Associated Banc-Corp	291,870	0.10
18,685	Atlantic Union Bankshares Corp	613,802	0.20
427	AvalonBay Communities Inc (REIT)	88,342	0.03
6,145	Bank of Hawaii Corp	351,555	0.12
60,742	Bank OZK	2,490,422	0.83
16,103	BankUnited Inc	471,335	0.16
19,030	Banner Corp	944,649	0.31
3,037	Brixmor Property Group Inc (REIT)	70,124	0.02
21,835	Brookline Bancorp Inc	182,322	0.06
68	Camden Property Trust (REIT)	7,420	0.00
42,704	Cathay General Bancorp	1,610,795	0.54
147,600	Citizens Financial Group Inc	5,318,028	1.77
48,981	Columbia Banking System Inc	974,232	0.32
71,735	Comerica Inc	3,661,354	1.22
9,595	Community Financial System Inc	452,980	0.15
15,694	Cullen/Frost Bankers Inc	1,594,981	0.53
49,603	CVB Financial Corp	855,156	0.28
6,484	Dime Community Bancshares Inc	132,274	0.04
14,506	Eagle Bancorp Inc	274,163	0.09
15,045	Federated Hermes Inc	494,680	0.16
24,570	Fidelity National Financial Inc	1,214,249	0.40
247,408	Fifth Third Bancorp	9,027,918	3.01
403	First American Financial Corp	21,742	0.01
79,592	First BanCorp/Puerto Rico	1,455,738	0.48
3,242	First Busey Corp	78,489	0.03
52,284	First Commonwealth Financial Corp	722,042	0.24
20,490	First Interstate BancSystem Inc	569,007	0.19
32,629	First Merchants Corp	1,086,219	0.36

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$282,109,455, 99.86%) (continued)			
Financial (31 December 2023: US\$134,657,389, 47.66%) (continued)			
81,379	Franklin Resources Inc	1,818,821	0.61
78,106	Fulton Financial Corp	1,326,240	0.44
11,681	Glacier Bancorp Inc	435,935	0.15
9,561	Golub Capital BDC Inc	150,203	0.05
4,688	Heartland Financial USA Inc	208,382	0.07
25,330	Host Hotels & Resorts Inc (REIT)	455,433	0.15
495,067	Huntington Bancshares Inc/OH	6,524,983	2.17
21,263	Independent Bank Corp	1,078,459	0.36
1,274	Independent Bank Group Inc	57,993	0.02
870	Invesco Ltd	13,015	0.00
64,258	M&T Bank Corp	9,726,091	3.24
98,792	Morgan Stanley	9,601,594	3.20
11,572	NBT Bancorp Inc	446,679	0.15
21,322	Northern Trust Corp	1,790,622	0.60
22,296	Northwest Bancshares Inc	257,519	0.09
20,015	OceanFirst Financial Corp	318,038	0.11
76,031	Old Republic International Corp	2,349,358	0.78
9,992	Pacific Premier Bancorp Inc	229,516	0.08
58,954	PNC Financial Services Group Inc/The	9,166,168	3.05
6,110	Preferred Bank/Los Angeles CA	461,244	0.15
22,444	Prosperity Bancshares Inc	1,372,226	0.46
30,368	Provident Financial Services Inc	435,781	0.15
419,770	Regions Financial Corp	8,412,191	2.80
4,873	Ryman Hospitality Properties Inc (REIT)	486,618	0.16
15,746	S&T Bancorp Inc	525,759	0.18
11,576	Sandy Spring Bancorp Inc	281,991	0.09
38,189	Simmons First National Corp - Class A	671,363	0.22
32,068	SITE Centers Corp (REIT)	464,986	0.16
2,116	Southside Bancshares Inc	58,423	0.02
77,141	State Street Corp	5,708,434	1.90
46,425	Synovus Financial Corp	1,865,821	0.62
42,310	T Rowe Price Group Inc	4,878,766	1.62
19,865	Towne Bank/Portsmouth VA	541,719	0.18
4,600	TriCo Bancshares	182,022	0.06
81,867	Truist Financial Corp	3,180,533	1.06
32,993	United Bankshares Inc/WV	1,070,293	0.36
19,640	United Community Banks Inc/GA	500,034	0.17
56,899	Urban Edge Properties (REIT)	1,050,925	0.35
180,867	US Bancorp	7,180,420	2.39
26,820	Veritex Holdings Inc	565,634	0.19
238,489	VICI Properties Inc (REIT) - Class A	6,830,325	2.27
8,832	Victory Capital Holdings Inc - Class A	421,551	0.14
397	Virtus Investment Partners Inc	89,662	0.03
28,072	WaFd Inc	802,298	0.27
16,151	WesBanco Inc	450,774	0.15
15,569	Westamerica BanCorp	755,564	0.25
179,499	Western Union Co/The	2,193,478	0.73
72,076	Zions Bancorp NA	3,125,936	1.04
	Total Financial	135,575,708	45.14
Industrial (31 December 2023: US\$10,734,412, 3.80%)			
669	CH Robinson Worldwide Inc	58,952	0.02
7,503	Greif Inc	431,197	0.14

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Transferable Securities admitted to an official stock exchange listing (continued)						
Common Stock (31 December 2023: US\$282,109,455, 99.86%) (continued)						
Industrial (31 December 2023: US\$10,734,412, 3.80%) (continued)						
24,222	International Seaways Inc	1,432,247	0.48			
3,860	Ryerson Holding Corp	75,270	0.02			
33,477	Sonoco Products Co	1,697,954	0.57			
47,511	United Parcel Service Inc - Class B	6,501,880	2.16			
Total Industrial		10,197,500	3.39			
Technology (31 December 2023: US\$5,339,126, 1.89%)						
252,371	HP Inc	8,838,032	2.94			
Total Technology		8,838,032	2.94			
Utilities (31 December 2023: US\$4,036,973, 1.43%)						
8,120	ALLETE Inc	506,282	0.17			
3,068	Avista Corp	106,183	0.04			
13,893	Black Hills Corp	755,501	0.25			
40,778	National Fuel Gas Co	2,209,760	0.74			
7,497	New Jersey Resources Corp	320,422	0.11			
11,280	OGE Energy Corp	402,696	0.13			
6,551	ONE Gas Inc	418,281	0.14			
2,113	Spire Inc	128,323	0.04			
37,286	WEC Energy Group Inc	2,925,460	0.97			
Total Utilities		7,772,908	2.59			
Total Common Stock		300,037,306	99.89			
Total Transferable Securities admitted to an official stock exchange listing		300,037,306	99.89			
Forward Currency Contracts* (30 June 2024: Nil; 31 December 2023: US\$2,766, 0.00%)						
Forward Currency Contracts* (31 December 2023: (US\$26), (0.00%))						
		Unrealised				
Currency	Purchased	Currency	Sold	Maturity Date	Loss US\$	% of Net Assets
GBP	22,300	USD	28,263	31/07/2024	(68)	(0.00)
Total unrealised loss on forward currency contracts					(68)	(0.00)
Total underlying exposure on forward currency contracts: (30 June 2024: US\$28,189; 31 December 2023: US\$273,457)						
Total financial liabilities at fair value through profit or loss					(68)	(0.00)
Total financial assets and liabilities at fair value through profit or loss					300,037,238	99.89
Cash at bank and at broker					1,937,861	0.65
Other Net Liabilities					(1,595,745)	(0.54)
Net Assets Attributable to Holders of Redeemable Participating Shares					300,379,354	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

Country Allocation	% of Net Assets
Bermuda	0.00
Ireland	0.47
Marshall Islands	0.48
Netherlands	1.39
Puerto Rico	0.48
United States	97.07
Total Investments	99.89
Net Other Assets and Liabilities	0.11
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.11
Cash	0.64
Other Assets	0.25
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 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$4,018,089, 99.85%)			
Communications (31 December 2023: US\$3,294,988, 81.88%)			
45,785	Alibaba Group Holding Ltd	413,435	9.88
3,907	Auto Trader Group Plc '144A'	39,570	0.95
9,835	Baidu Inc	107,390	2.57
1,631	CAR Group Ltd	38,396	0.92
4,952	Coupang Inc	103,744	2.48
904	Delivery Hero SE - Class A '144A'	21,461	0.51
4,311,233	GoTo Gojek Tokopedia Tbk PT	13,164	0.31
10,888	JD.com Inc	144,060	3.44
1,308	Kakao Corp	38,627	0.92
1,444	Kanzhun Ltd ADR	27,162	0.65
10,885	Kuaishou Technology '144A'	64,342	1.54
11,550	LY Corp	27,924	0.67
1,850	M3 Inc	17,636	0.42
18,738	Meituan '144A'	266,644	6.37
771	Naspers Ltd	150,620	3.60
644	NAVER Corp	78,085	1.87
2,880	PDD Holdings Inc ADR	382,896	9.15
6,352	Prosus NV	226,430	5.41
6,350	Rakuten Group Inc	32,761	0.78
3,485	Rightmove Plc	23,657	0.57
324	Scout24 SE '144A'	24,725	0.59
1,509	Sea Ltd ADR	107,773	2.58
1,540	SEEK Ltd	21,968	0.52
5,229	Shopify Inc - Class A	345,488	8.26
626	Spotify Technology SA	196,433	4.69
9,140	Tencent Holdings Ltd	435,964	10.42
2,710	Tencent Music Entertainment Group ADR	38,076	0.91
1,165	Vipshop Holdings Ltd ADR	15,168	0.36
241	Wix.com Ltd	38,336	0.92
Total Communications		3,441,935	82.26
Consumer, Cyclical (31 December 2023: US\$213,418, 5.31%)			
2,763	Entain Plc	22,004	0.52
768	Flutter Entertainment Plc	140,430	3.36
947	Zalando SE '144A'	22,218	0.53
Total Consumer, Cyclical		184,652	4.41
Consumer, Non-cyclical (31 December 2023: US\$171,392, 4.26%)			
134	Adyen NV '144A'	159,875	3.82
Total Consumer, Non-cyclical		159,875	3.82
Financial (31 December 2023: US\$27,441, 0.68%)			
223	REA Group Ltd	29,289	0.70
Total Financial		29,289	0.70
Technology (31 December 2023: US\$310,850, 7.72%)			
369	Descartes Systems Group Inc/The	35,744	0.86
142	Krafton Inc	29,039	0.69
7,508	NetEase Inc	143,383	3.43
1,900	Nexon Co Ltd	35,139	0.84
793	WiseTech Global Ltd	53,119	1.27

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2023: US\$4,018,089, 99.85%) (continued)		
	Technology (31 December 2023: US\$310,850, 7.72%) (continued)		
612	Xero Ltd	55,750	1.33
	Total Technology	352,174	8.42
	Total Common Stock	4,167,925	99.61
	Total Transferable Securities admitted to an official stock exchange listing	4,167,925	99.61
	Other Transferable Securities		
	Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%)		
	Communications (31 December 2023: US\$–, 0.00%)		
1,885	Yandex NV - Class A ¹	–	–
	Total Communications	–	–
	Total Common Stock	–	–
	Total Other Transferable Securities	–	–
	Total financial assets and liabilities at fair value through profit or loss	4,167,925	99.61
	Cash at bank and at broker	9,683	0.23
	Other Net Assets	6,727	0.16
	Net Assets Attributable to Holders of Redeemable Participating Shares	4,184,335	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
Australia	3.41
Canada	9.12
Cayman Islands	51.30
Germany	1.63
Indonesia	0.31
Ireland	3.36
Isle of Man	0.52
Israel	0.92
Japan	2.71
Korea, Republic of (South Korea)	3.48
Luxembourg	4.69
Netherlands	9.23
New Zealand	1.33
South Africa	3.60
United Kingdom	1.52
United States	2.48
Total Investments	99.61
Net Other Assets and Liabilities	0.39
Total	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 30 June 2024

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	99.55
Cash	0.23
Other Assets	0.22
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$17,468,823, 99.90%)			
Basic Materials (31 December 2023: US\$1,958,505, 11.20%)			
7,487	Albemarle Corp	715,158	5.58
69,537	Arcadium Lithium Plc	233,644	1.83
10,692	MP Materials Corp	136,109	1.06
2,770	Sociedad Quimica y Minera de Chile SA ADR	112,878	0.88
Total Basic Materials		1,197,789	9.35
Consumer, Cyclical (31 December 2023: US\$3,657,118, 20.92%)			
6,531	Blink Charging Co	17,895	0.14
14,439	Clean Energy Fuels Corp	38,552	0.30
6,871	EVgo Inc - Class A	16,834	0.13
15,896	Gogoro Inc	24,480	0.19
14,631	Lion Electric Co/The	13,294	0.10
149,213	Lucid Group Inc	389,446	3.04
14,815	Polestar Automotive Holding UK Plc ADR	11,653	0.09
51,761	Rivian Automotive Inc	694,633	5.42
6,348	Tesla Inc	1,256,142	9.81
Total Consumer, Cyclical		2,462,929	19.22
Energy (31 December 2023: US\$4,414,911, 25.25%)			
9,815	Array Technologies Inc	100,702	0.79
19,362	Ballard Power Systems Inc	43,565	0.34
8,667	Enphase Energy Inc	864,187	6.74
4,159	First Solar Inc	937,688	7.32
8,272	Fluence Energy Inc	143,437	1.12
29,227	FuelCell Energy Inc	18,670	0.15
3,549	Maxeon Solar Technologies Ltd	3,027	0.02
9,293	Montauk Renewables Inc	52,970	0.41
6,050	NextEra Energy Partners LP (Units)	167,222	1.30
48,024	Plug Power Inc	111,896	0.87
11,021	Shoals Technologies Group Inc - Class A	68,771	0.54
3,706	SolarEdge Technologies Inc	93,614	0.73
10,455	Stem Inc	11,605	0.09
8,018	Sunnova Energy International Inc	44,740	0.35
11,349	SunPower Corp	33,593	0.26
14,335	Sunrun Inc	170,013	1.33
Total Energy		2,865,700	22.36
Financial (31 December 2023: US\$231,948, 1.33%)			
7,354	Hannon Armstrong Sustainable Infrastructure Capital Inc	217,678	1.70
Total Financial		217,678	1.70
Industrial (31 December 2023: US\$2,882,351, 16.48%)			
1,992	Acuity Brands Inc	480,948	3.75
2,422	Advanced Energy Industries Inc	263,417	2.06
2,392	American Superconductor Corp	55,949	0.44
4,925	Aspen Aerogels Inc	117,461	0.92
14,682	Bloom Energy Corp - Class A	179,708	1.40
27,504	ChargePoint Holdings Inc	41,531	0.32
2,596	EnerSys	268,738	2.10
2,967	Itron Inc	293,614	2.29
12,788	LanzaTech Global Inc	23,658	0.19
1,883	LSI Industries Inc	27,247	0.21
9,137	NEXTracker Inc - Class A	428,342	3.34
3,068	Universal Display Corp	645,047	5.03

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$17,468,823, 99.90%) (continued)			
Industrial (31 December 2023: US\$2,882,351, 16.48%) (continued)			
2,121	Vicor Corp	70,332	0.55
12,186	Wallbox NV	15,964	0.13
Total Industrial		2,911,956	22.73
Technology (31 December 2023: US\$2,727,947, 15.60%)			
12,530	Allegro MicroSystems Inc	353,847	2.76
11,841	Navitas Semiconductor Corp - Class A	46,535	0.36
15,477	ON Semiconductor Corp	1,060,948	8.28
3,671	Power Integrations Inc	257,668	2.01
8,139	Wolfspeed Inc	185,244	1.45
Total Technology		1,904,242	14.86
Utilities (31 December 2023: US\$1,596,043, 9.12%)			
10,340	Altus Power Inc - Class A	40,533	0.31
2,221	Ameresco Inc - Class A	63,987	0.50
7,512	Atlantica Sustainable Infrastructure Plc	164,888	1.29
18,555	Brookfield Renewable Partners LP (Units)	459,607	3.59
5,332	Clearway Energy Inc	131,647	1.03
3,908	Ormat Technologies Inc	280,204	2.19
16,470	ReNew Energy Global Plc	102,773	0.80
Total Utilities		1,243,639	9.71
Total Common Stock		12,803,933	99.93
Total Transferable Securities admitted to an official stock exchange listing		12,803,933	99.93
Total financial assets and liabilities at fair value through profit or loss		12,803,933	99.93
Cash at bank and at broker		12,852	0.10
Other Net Liabilities		(4,283)	(0.03)
Net Assets Attributable to Holders of Redeemable Participating Shares		12,812,502	100.00
Country Allocation			% of Net Assets
Bermuda			3.59
Canada			0.44
Cayman Islands			0.19
Chile			0.88
Jersey			1.83
Netherlands			0.13
Singapore			0.02
United Kingdom			2.18
United States			90.67
Total Investments			99.93
Net Other Assets and Liabilities			0.07
Total			100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

	% of Total
Analysis of Total Assets	Assets
Transferable securities admitted to an official stock exchange listing	99.88
Cash	0.10
Other Assets	0.02
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF

As at 30 June 2024

Nominal	Security Description		Fair Value US\$	% of Net Assets		
Transferable Securities admitted to an official stock exchange listing						
Treasury Notes/Bonds (31 December 2023: US\$5,511,050, 93.52%)						
Government (31 December 2023: US\$5,511,050, 93.52%)						
380,000	United States Treasury Note/Bond 0.375% 15/07/2024		379,275	5.85		
550,000	United States Treasury Note/Bond 0.375% 15/09/2024		544,398	8.39		
550,000	United States Treasury Note/Bond 0.625% 15/10/2024		542,488	8.36		
510,000	United States Treasury Note/Bond 0.75% 15/11/2024		501,363	7.73		
510,000	United States Treasury Note/Bond 1% 15/12/2024		500,190	7.71		
520,000	United States Treasury Note/Bond 1.125% 15/01/2025		508,562	7.84		
320,000	United States Treasury Note/Bond 1.75% 15/03/2025		312,350	4.81		
570,000	United States Treasury Note/Bond 2% 15/02/2025		558,355	8.61		
550,000	United States Treasury Note/Bond 2.375% 15/08/2024		547,920	8.45		
550,000	United States Treasury Note/Bond 2.625% 15/04/2025		539,166	8.31		
200,000	United States Treasury Note/Bond 2.75% 15/05/2025		195,894	3.02		
550,000	United States Treasury Note/Bond 2.875% 15/06/2025		538,402	8.30		
500,000	United States Treasury Note/Bond 3% 15/07/2025		489,546	7.55		
Total Government			6,157,909	94.93		
Total Treasury Notes/Bonds			6,157,909	94.93		
Total Transferable Securities admitted to an official stock exchange listing			6,157,909	94.93		
Forward Currency Contracts* (31 December 2023: US\$367,178, 6.23%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
AUD	263,100	USD	175,339	22/07/2024	480	0.01
CAD	120,300	USD	87,551	22/07/2024	411	0.01
HUF	56,400,000	USD	152,351	22/07/2024	576	0.01
INR	67,371,000	USD	805,690	22/07/2024	1,935	0.03
KRW	207,900,000	USD	150,042	22/07/2024	1,031	0.01
MXN	4,193,000	USD	224,237	22/07/2024	4,279	0.07
NOK	4,636,000	USD	432,952	22/07/2024	2,708	0.04
PHP	14,817,000	USD	252,799	22/07/2024	515	0.01
SGD	222,400	USD	164,168	22/07/2024	112	0.00
THB	3,230,000	USD	87,934	23/07/2024	250	0.00
USD	3,109,392	CHF	2,766,000	22/07/2024	22,865	0.35
USD	441,074	CNH	3,199,000	22/07/2024	2,103	0.04
USD	197,093	GBP	155,400	22/07/2024	625	0.01
USD	1,205,101	ILS	4,483,000	22/07/2024	13,981	0.22
USD	1,848,400	JPY	290,427,700	22/07/2024	36,673	0.56
USD	405,945	KRW	556,600,000	22/07/2024	1,484	0.02
USD	68,911	PEN	260,000	22/07/2024	1,039	0.02
USD	751,612	SEK	7,911,600	22/07/2024	3,705	0.06
USD	428,465	SGD	579,000	22/07/2024	776	0.01
ZAR	19,468,000	USD	1,062,830	22/07/2024	1,525	0.02
Total unrealised gain on forward currency contracts					97,073	1.50
Total financial assets at fair value through profit or loss					6,254,982	96.43

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 30 June 2024

Forward Currency Contracts* (31 December 2023: (US\$410,485), (6.96%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
BRL	1,663,800	USD	308,624	22/07/2024	(9,876)	(0.15)
CLP	147,754,000	USD	160,599	22/07/2024	(4,104)	(0.06)
COP	2,149,947,000	USD	517,872	22/07/2024	(1,206)	(0.02)
CZK	1,239,000	USD	53,775	22/07/2024	(731)	(0.01)
EUR	874,800	USD	938,856	22/07/2024	(283)	(0.01)
EUR	3,320,000	USD	3,564,881	25/07/2024	(2,339)	(0.04)
GBP	1,771,000	USD	2,244,551	22/07/2024	(5,530)	(0.09)
GBP	1,533,000	USD	1,944,936	25/07/2024	(6,775)	(0.10)
IDR	7,537,803,000	USD	463,021	22/07/2024	(2,483)	(0.04)
NZD	503,500	USD	307,859	22/07/2024	(1,052)	(0.02)
PEN	381,000	USD	100,932	22/07/2024	(1,474)	(0.02)
SGD	433,300	USD	320,746	22/07/2024	(681)	(0.01)
USD	1,537,933	AUD	2,328,110	22/07/2024	(17,844)	(0.28)
USD	70,957	CLP	67,200,000	22/07/2024	(218)	(0.00)
USD	706,384	EUR	660,300	22/07/2024	(2,053)	(0.03)
USD	101,529	HUF	37,700,000	22/07/2024	(694)	(0.01)
USD	64,474	INR	5,392,000	22/07/2024	(164)	(0.00)
USD	79,688	NZD	130,800	22/07/2024	(14)	(0.00)
Total unrealised loss on forward currency contracts					(57,521)	(0.89)
Total underlying exposure on forward currency contracts: (30 June 2024: US\$25,433,308; 31 December 2023: US\$28,996,954)						
Total financial liabilities at fair value through profit or loss					(57,521)	(0.89)
Total financial assets and liabilities at fair value through profit or loss					6,197,461	95.54
Cash at bank and at broker					265,911	4.10
Other Net Assets					23,621	0.36
Net Assets Attributable to Holders of Redeemable Participating Shares					6,486,993	100.00

Country Allocation	% of Net Assets
United States	94.93
Total Investments	94.93
Financial Derivative Instruments	0.61
Net Other Assets and Liabilities	4.46
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	94.04
OTC financial derivative instruments	1.48
Cash	4.06
Other Assets	0.42
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$63,149,693, 99.82%)			
Basic Materials (31 December 2023: US\$1,146,765, 1.82%)			
12,250	BHP Group Ltd	349,170	0.75
5,583	Rio Tinto Plc ADR	368,087	0.80
Total Basic Materials		717,257	1.55
Communications (31 December 2023: US\$9,003,281, 14.23%)			
8,711	Alibaba Group Holding Ltd ADR	627,192	1.35
3,575	Amazon.com Inc	690,869	1.49
37,067	AT&T Inc	708,350	1.53
6,461	Baidu Inc ADR	558,747	1.21
7,270	Cisco Systems Inc	345,398	0.75
26,195	Deutsche Telekom AG	659,202	1.42
131,143	Emirates Telecommunications Group Co PJSC	574,843	1.24
26,344	JD.com Inc ADR	680,729	1.47
96,080	Nokia Oyj ADR	363,182	0.78
47,250	SoftBank Corp	577,040	1.24
1,095	Swisscom AG	615,967	1.33
10,232	Tencent Holdings Ltd	488,051	1.05
8,993	Verizon Communications Inc	370,871	0.80
Total Communications		7,260,441	15.66
Consumer, Cyclical (31 December 2023: US\$3,764,755, 5.95%)			
3,040	Bayerische Motoren Werke AG	287,958	0.62
18,750	Denso Corp	291,169	0.63
28,646	Ford Motor Co	359,221	0.77
944	Home Depot Inc/The	324,963	0.70
4,493	Mercedes-Benz Group AG	310,935	0.67
4,090	Sony Group Corp ADR	347,445	0.75
1,989	Tesla Inc	393,583	0.85
5,890	Walmart Inc	398,812	0.86
Total Consumer, Cyclical		2,714,086	5.85
Consumer, Non-cyclical (31 December 2023: US\$2,625,224, 4.15%)			
6,408	Kroger Co/The	319,952	0.69
10,804	PayPal Holdings Inc	626,956	1.36
832	S&P Global Inc	371,072	0.80
512	Svitzer Group A/S	19,098	0.04
3,481	Zoetis Inc	603,466	1.30
Total Consumer, Non-cyclical		1,940,544	4.19
Energy (31 December 2023: US\$488,631, 0.77%)			
5,532	Shell Plc ADR	399,300	0.86
Total Energy		399,300	0.86
Financial (31 December 2023: US\$23,833,906, 37.67%)			
46,557	AIA Group Ltd	316,050	0.68
1,269	Allianz SE	352,940	0.76
1,591	American Express Co	368,396	0.79
4,758	American International Group Inc	353,234	0.76
18,337	ANZ Group Holdings Ltd	345,836	0.75
9,827	AXA SA	321,972	0.69
26,479	Axis Bank Ltd	401,770	0.87
33,029	Banco Bilbao Vizcaya Argentaria SA	331,056	0.71
81,714	Banco Santander SA	379,259	0.82
9,977	Bank of America Corp	396,785	0.86

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$63,149,693, 99.82%) (continued)			
Financial (31 December 2023: US\$23,833,906, 37.67%) (continued)			
894,106	Bank of China Ltd 'H'	440,905	0.95
534,843	Bank of Communications Co Ltd 'H'	419,935	0.91
6,379	Bank of New York Mellon Corp/The	382,038	0.82
160,615	Barclays Plc	424,137	0.91
5,571	BNP Paribas SA	355,444	0.77
132,160	BOC Hong Kong Holdings Ltd	407,109	0.88
1,176,972	China CITIC Bank Corp Ltd 'H'	755,264	1.63
93,162	China Merchants Bank Co Ltd 'H'	423,010	0.91
6,159	Citigroup Inc	390,850	0.84
1,664	CME Group Inc	327,142	0.71
15,365	DBS Group Holdings Ltd	405,759	0.87
1,689	Deutsche Boerse AG	345,933	0.75
97,731	First Abu Dhabi Bank PJSC	331,534	0.71
915	Goldman Sachs Group Inc/The	413,873	0.89
6,347	HDFC Bank Ltd ADR	408,303	0.88
47,056	HSBC Holdings Plc	406,808	0.88
24,067	ICICI Bank Ltd ADR	693,370	1.50
1,226,097	Industrial & Commercial Bank of China Ltd 'H'	728,682	1.57
24,283	ING Groep NV ADR	416,211	0.90
1,892	JPMorgan Chase & Co	382,676	0.83
16,836	Kotak Mahindra Bank Ltd	363,926	0.78
144,513	Lloyds Banking Group Plc ADR	394,520	0.85
2,988	London Stock Exchange Group Plc	355,050	0.77
1,352	Mastercard Inc	596,448	1.29
4,982	MetLife Inc	349,687	0.75
50,590	Nordea Bank Abp	602,665	1.30
246	Partners Group Holding AG	315,910	0.68
80,027	Ping An Insurance Group Co of China Ltd 'H'	362,856	0.78
669,869	Postal Savings Bank of China Co Ltd 'H' '144A'	392,962	0.85
3,580	Royal Bank of Canada	381,058	0.82
11,946	UBS Group AG	351,617	0.76
1,278	Visa Inc - Class A	335,437	0.72
6,236	Wells Fargo & Co	370,356	0.80
19,899	Westpac Banking Corp	361,873	0.78
Total Financial		17,960,646	38.73
Industrial (31 December 2023: US\$3,541,716, 5.60%)			
2,054	Airbus SE	282,354	0.61
256	AP Moller - Maersk A/S - Class B	445,355	0.96
1,750	Boeing Co/The	318,517	0.69
3,119	Honeywell International Inc	666,031	1.43
826	Lockheed Martin Corp	385,825	0.83
1,792	Siemens AG	333,649	0.72
Total Industrial		2,431,731	5.24
Technology (31 December 2023: US\$16,779,390, 26.52%)			
1,634	Accenture Plc - Class A	495,772	1.07
2,989	Advanced Micro Devices Inc	484,846	1.04
2,550	Capgemini SE	507,521	1.09
8,159	Cognizant Technology Solutions Corp	554,812	1.20
16,583	Infineon Technologies AG	609,709	1.31
32,594	Infosys Ltd ADR	606,900	1.31
13,694	Intel Corp	424,103	0.91

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$63,149,693, 99.82%) (continued)			
Technology (31 December 2023: US\$16,779,390, 26.52%) (continued)			
3,215	International Business Machines Corp	556,034	1.20
6,386	Micron Technology Inc	839,950	1.81
1,545	Microsoft Corp	690,538	1.49
6,820	NVIDIA Corp	842,543	1.82
5,518	Oracle Corp	779,142	1.68
2,090	Salesforce Inc	537,339	1.16
11,650	Samsung Electronics Co Ltd	689,775	1.49
3,253	SAP SE	660,756	1.42
4,235	Taiwan Semiconductor Manufacturing Co Ltd ADR	736,085	1.59
12,734	Tata Consultancy Services Ltd	596,198	1.29
102,100	Wipro Ltd ADR	622,810	1.34
1,342	Workday Inc - Class A	300,017	0.65
Total Technology		11,534,850	24.87
Utilities (31 December 2023: US\$1,966,025, 3.11%)			
37,878	Engie SA	541,355	1.17
29,303	Iberdrola SA	380,485	0.82
4,791	Verbund AG	378,182	0.81
Total Utilities		1,300,022	2.80
Total Common Stock		46,258,877	99.75
Total Transferable Securities admitted to an official stock exchange listing		46,258,877	99.75
Other Transferable Securities			
Common Stock (30 June 2024: Nil; 31 December 2023: US\$-, 0.00%)			
Energy (31 December 2023: US\$-, 0.00%)			
512,718	Gazprom PJSC ¹	-	-
Total Energy		-	-
Financial (31 December 2023: 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		46,258,877	99.75
Cash at bank and at broker		607,929	1.31
Other Net Liabilities		(493,492)	(1.06)
Net Assets Attributable to Holders of Redeemable Participating Shares		46,373,314	100.00

¹The above Russian holdings in the Fund are deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and have 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 30 June 2024

Country Allocation	% of Net Assets
Australia	2.28
Austria	0.81
Canada	0.82
Cayman Islands	5.08
China	7.60
Denmark	1.00
Finland	2.08
France	3.72
Germany	7.67
Hong Kong	1.56
India	7.97
Ireland	1.07
Japan	2.62
Korea, Republic of (South Korea)	1.49
Netherlands	1.51
Russia	0.00
Singapore	0.87
Spain	2.35
Switzerland	2.77
Taiwan	1.59
United Arab Emirates	1.95
United Kingdom	5.07
United States	37.87
Total Investments	99.75
Net Other Assets and Liabilities	0.25
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.84
Cash	1.29
Other Assets	0.87
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$43,233,688, 99.97%)			
Communications (31 December 2023: US\$25,408,147, 58.75%)			
12,053	Airbnb Inc	1,827,596	4.45
9,723	Alphabet Inc	1,783,393	4.34
11,687	Alphabet Inc - Class A	2,128,787	5.18
21,400	Amazon.com Inc	4,135,550	10.07
5,780	Arista Networks Inc	2,025,774	4.93
464	Booking Holdings Inc	1,838,136	4.47
4,171	Ciena Corp	200,959	0.49
39,071	Cisco Systems Inc	1,856,263	4.52
8,137	DoorDash Inc	885,143	2.15
14,769	eBay Inc	793,391	1.93
4,453	GoDaddy Inc - Class A	622,129	1.51
8,541	Juniper Networks Inc	311,405	0.76
7,698	Meta Platforms Inc - Class A	3,881,486	9.45
3,939	Netflix Inc	2,658,352	6.47
4,260	Okta Inc	398,779	0.97
17,663	Pinterest Inc	778,408	1.90
27,215	Snap Inc	452,041	1.10
Total Communications		26,577,592	64.69
Consumer, Cyclical (31 December 2023: US\$1,200,679, 2.78%)			
3,170	Carvana Co - Class A	408,042	0.99
14,098	DraftKings Inc	538,121	1.31
Total Consumer, Cyclical		946,163	2.30
Consumer, Non-cyclical (31 December 2023: US\$1,695,390, 3.92%)			
26,469	PayPal Holdings Inc	1,535,996	3.74
4,600	Teladoc Health Inc	44,988	0.11
Total Consumer, Non-cyclical		1,580,984	3.85
Financial (31 December 2023: US\$–, 0.00%)			
7,958	Marathon Digital Holdings Inc	157,966	0.39
Total Financial		157,966	0.39
Technology (31 December 2023: US\$14,929,472, 34.52%)			
4,058	Akamai Technologies Inc	365,545	0.89
5,115	Atlassian Corp	904,741	2.20
4,241	Box Inc	112,132	0.27
8,310	Cloudflare Inc	688,317	1.68
8,048	Confluent Inc	237,657	0.58
7,572	Datadog Inc	982,013	2.39
6,137	DocuSign Inc - Class A	328,329	0.80
6,829	Dropbox Inc	153,448	0.37
1,583	HubSpot Inc	933,637	2.27
6,669	Nutanix Inc	379,133	0.92
1,593	Paycom Software Inc	227,863	0.56
13,096	ROBLOX Corp	487,302	1.19
8,116	Salesforce Inc	2,086,624	5.08
3,323	Smartsheet Inc - Class A	146,478	0.36
9,468	Snowflake Inc	1,279,032	3.11
4,365	Veeva Systems Inc - Class A	798,839	1.94
5,184	Workday Inc - Class A	1,158,935	2.82
7,543	Zoom Video Communications Inc - Class A	446,470	1.09

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2023: US\$43,233,688, 99.97%) (continued)		
	Technology (31 December 2023: US\$14,929,472, 34.52%) (continued)		
8,144	ZoomInfo Technologies Inc - Class A	103,999	0.25
	Total Technology	<u>11,820,494</u>	<u>28.77</u>
	Total Common Stock	<u>41,083,199</u>	<u>100.00</u>
	Total Transferable Securities admitted to an official stock exchange listing	<u>41,083,199</u>	<u>100.00</u>
	Total financial assets and liabilities at fair value through profit or loss	<u>41,083,199</u>	<u>100.00</u>
	Cash at bank and at broker	20,531	0.05
	Other Net Liabilities	(18,814)	(0.05)
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>41,084,916</u>	<u>100.00</u>

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.95
Cash	0.05
Total Assets	<u>100.00</u>

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$338,393,434, 99.99%)			
Communications (31 December 2023: US\$74,475,560, 22.01%)			
79,806	Alphabet Inc - Class A	14,536,663	3.96
78,024	Amazon.com Inc	15,078,138	4.11
46,251	Arista Networks Inc	16,210,050	4.42
197,369	Cisco Systems Inc	9,377,001	2.56
2,142,510	Lumen Technologies Inc	2,356,761	0.64
7,780	Palo Alto Networks Inc	2,637,498	0.72
37,725	Q2 Holdings Inc	2,275,949	0.62
116,369	Shopify Inc - Class A	7,686,172	2.10
24,730	Trade Desk Inc/The - Class A	2,415,379	0.66
28,484	Wix.com Ltd	4,530,950	1.23
Total Communications		77,104,561	21.02
Consumer, Non-cyclical (31 December 2023: US\$4,612,341, 1.36%)			
16,139	Paylocity Holding Corp	2,127,927	0.58
94,693	Toast Inc	2,440,239	0.67
Total Consumer, Non-cyclical		4,568,166	1.25
Technology (31 December 2023: US\$259,305,533, 76.62%)			
15,476	Adobe Inc	8,597,537	2.34
99,498	Akamai Technologies Inc	8,962,780	2.44
10,049	Appfolio Inc	2,457,684	0.67
85,640	Appian Corp - Class A	2,642,850	0.72
84,478	AppLovin Corp - Class A	7,030,259	1.92
175,817	Asana Inc	2,459,680	0.67
43,881	Atlassian Corp	7,761,671	2.12
29,438	Blackbaud Inc	2,242,292	0.61
48,081	BlackLine Inc	2,329,524	0.64
84,199	Box Inc	2,226,222	0.61
135,584	Cloudflare Inc	11,230,423	3.06
265,046	Confluent Inc	7,826,808	2.13
7,315	CrowdStrike Holdings Inc	2,803,035	0.76
20,824	Datadog Inc	2,700,665	0.74
49,321	Dell Technologies Inc	6,801,859	1.85
159,123	DigitalOcean Holdings Inc	5,529,524	1.51
41,915	DocuSign Inc - Class A	2,242,452	0.61
101,838	Dropbox Inc	2,288,300	0.62
22,051	Elastic NV	2,511,829	0.68
291,646	Fastly Inc	2,149,431	0.59
147,204	Five9 Inc	6,491,696	1.77
145,862	Gitlab Inc	7,252,259	1.98
389,986	Hewlett Packard Enterprise Co	8,256,004	2.25
11,265	HubSpot Inc	6,643,984	1.81
82,508	International Business Machines Corp	14,269,759	3.89
3,980	Intuit Inc	2,615,696	0.71
101,343	Klaviyo Inc	2,522,427	0.69
33,162	Microsoft Corp	14,821,756	4.04
48,598	MongoDB Inc - Class A	12,147,556	3.31
57,156	NetApp Inc	7,361,693	2.01
248,874	Nutanix Inc	14,148,487	3.86
78,442	Open Text Corp	2,356,398	0.64
117,472	Oracle Corp	16,587,046	4.52
15,789	Paycom Software Inc	2,258,459	0.62
228,338	Pure Storage Inc	14,661,583	4.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$338,393,434, 99.99%) (continued)			
Technology (31 December 2023: US\$259,305,533, 76.62%) (continued)			
16,316	Qualys Inc	2,326,662	0.63
139,687	RingCentral Inc - Class A	3,939,173	1.07
29,360	Salesforce Inc	7,548,456	2.06
25,153	SAP SE ADR	5,073,612	1.38
10,478	ServiceNow Inc	8,242,728	2.25
62,011	Smartsheet Inc - Class A	2,733,445	0.75
16,848	Snowflake Inc	2,275,996	0.62
70,273	Sprout Social Inc - Class A	2,507,341	0.68
119,917	Twilio Inc - Class A	6,812,485	1.86
13,167	Veeva Systems Inc - Class A	2,409,693	0.66
10,851	Workday Inc - Class A	2,425,850	0.66
89,428	Workiva Inc - Class A	6,527,350	1.78
37,405	Zoom Video Communications Inc - Class A	2,214,002	0.60
13,500	Zscaler Inc	2,594,565	0.71
226,051	Zuora Inc	2,244,686	0.61
Total Technology		<u>285,065,672</u>	<u>77.71</u>
Total Common Stock		<u>366,738,399</u>	<u>99.98</u>
Total Transferable Securities admitted to an official stock exchange listing		<u>366,738,399</u>	<u>99.98</u>
Total financial assets and liabilities at fair value through profit or loss		<u>366,738,399</u>	<u>99.98</u>
Cash at bank and at broker		160,232	0.04
Other Net Liabilities		(74,833)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares		<u>366,823,798</u>	<u>100.00</u>
Country Allocation			% of Net Assets
Canada			2.10
Germany			1.38
Israel			1.23
Netherlands			0.68
United States			94.59
Total Investments			99.98
Net Other Assets and Liabilities			0.02
Total			100.00
Analysis of Total Assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.93
Cash			0.04
Other Assets			0.03
Total Assets			100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Low Duration Global Government Bond UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Treasury Notes/Bonds (31 December 2023: €10,678,850, 95.84%)			
Government (31 December 2023: €10,678,850, 95.84%)			
130,000	Australia Government Bond 0.25% 21/11/2024	79,739	0.82
510,000	Australia Government Bond 1% 21/12/2030	261,478	2.68
720,000	Australia Government Bond 2.5% 21/05/2030	411,027	4.22
270,000	Australia Government Bond 3.25% 21/04/2025	166,716	1.71
715,000	Australia Government Bond 4.5% 21/04/2033	452,682	4.64
200,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	196,923	2.02
140,000,000	Bonos de la Tesoreria de la Republica en pesos '144A' 4.7% 01/09/2030	129,285	1.33
180,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	173,376	1.78
300,000	Canadian Government Bond 0.25% 01/03/2026	192,345	1.97
200,000	Canadian Government Bond 4.5% 01/11/2025	136,865	1.40
1,800,000	Denmark Government Bond 1.75% 15/11/2025	237,716	2.44
1,350,000	Denmark Government Bond 7% 10/11/2024	183,495	1.88
130,000	Finland Government Bond '144A' 0% 15/09/2026	121,810	1.25
50,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	51,023	0.52
30,000,000	Hungary Government Bond 3% 21/08/2030	62,171	0.64
2,720,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	169,317	1.74
750,000	Israel Government Bond - Fixed 2.25% 28/09/2028	170,412	1.75
200,000	Israel Government Bond - Fixed 5.5% 31/01/2042	50,765	0.52
270,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	307,596	3.16
550,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	594,637	6.10
1,500,000	Mexican Bonos 7.75% 23/11/2034	65,924	0.68
5,950,000	Mexican Bonos 8.5% 31/05/2029	285,968	2.93
150,000	Netherlands Government Bond '144A' 0% 15/01/2026	143,434	1.47
150,000	Netherlands Government Bond '144A' 0% 15/01/2027	139,951	1.44
130,000	New Zealand Government Bond 3% 20/04/2029	69,096	0.71
238,000	New Zealand Government Bond 3.5% 14/04/2033	124,286	1.27
754,000	New Zealand Government Bond 4.5% 15/04/2027	426,746	4.38
300,000	New Zealand Government Bond 4.5% 15/05/2030	170,266	1.75
1,800,000	Norway Government Bond '144A' 1.5% 19/02/2026	151,620	1.56
2,000,000	Norway Government Bond '144A' 1.75% 17/02/2027	166,733	1.71
1,733,000	Peru Government Bond 6.95% 12/08/2031	432,978	4.44
80,000	Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	72,251	0.74
30,000	Portugal Obrigacoes do Tesouro OT '144A' 2.125% 17/10/2028	29,233	0.30
50,000	Republic of Austria Government Bond '144A' 0.9% 20/02/2032	43,050	0.44
50,000	Republic of Austria Government Bond '144A' 2.9% 20/02/2033	49,556	0.51
845,000	Republic of Poland Government Bond 2.5% 25/07/2026	186,343	1.91
100,000	Republic of Poland Government Bond 2.5% 25/07/2027	21,424	0.22
415,000	Republic of Poland Government Bond 5.75% 25/04/2029	97,417	1.00
350,000	Romania Government Bond 4.15% 24/10/2030	61,283	0.63
350,000	Romania Government Bond 5% 12/02/2029	66,061	0.68
400,000	Romania Government Bond 7.35% 28/04/2031	83,306	0.85
400,000	Singapore Government Bond 2.875% 01/09/2030	270,230	2.77
260,000	Singapore Government Bond 3.375% 01/09/2033	181,556	1.86
295,000	Singapore Government Bond 3.5% 01/03/2027	204,209	2.09
40,000	Spain Government Bond 5.75% 30/07/2032	47,180	0.48
120,000	Spain Government Bond '144A' 0.5% 31/10/2031	99,468	1.02
110,000	Spain Government Bond '144A' 1.5% 30/04/2027	105,446	1.08
1,400,000	Sweden Government Bond 2.25% 01/06/2032	124,062	1.27
4,200,000	Sweden Government Bond 2.5% 12/05/2025	368,034	3.77
4,000,000	Thailand Government Bond 3.65% 20/06/2031	108,581	1.11
115,000	United Kingdom Gilt 0.5% 31/01/2029	115,783	1.19
75,000	United Kingdom Gilt 4.625% 31/01/2034	91,543	0.94

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal		Security Description	Fair Value €	% of Net Assets		
Transferable Securities admitted to an official stock exchange listing (continued)						
Treasury Notes/Bonds (31 December 2023: €10,678,850, 95.84%) (continued)						
Government (31 December 2023: €10,678,850, 95.84%) (continued)						
325,000		United States Treasury Note/Bond 2.25% 31/03/2026	290,396	2.98		
20,000		United States Treasury Note/Bond 3.5% 30/04/2028	18,062	0.19		
300,000		United States Treasury Note/Bond 3.625% 31/03/2030	269,808	2.77		
Total Government			9,330,662	95.71		
Total Treasury Notes/Bonds			9,330,662	95.71		
Total Transferable Securities admitted to an official stock exchange listing			9,330,662	95.71		
Forward Currency Contracts* (31 December 2023: €34,556, 0.31%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain €	% of Net Assets
AUD	120,000	EUR	73,024	22/07/2024	1,718	0.02
EUR	324,309	CLP	324,000,000	22/07/2024	4,459	0.04
EUR	429,320	DKK	3,200,000	22/07/2024	121	0.00
EUR	66,127	GBP	56,000	22/07/2024	139	0.00
EUR	225,415	ILS	900,000	23/08/2024	2,568	0.03
EUR	431,184	PEN	1,740,000	22/07/2024	7,828	0.08
EUR	125,264	SEK	1,415,000	22/07/2024	589	0.01
EUR	379,626	SGD	550,000	22/07/2024	962	0.01
EUR	749,367	USD	800,000	22/07/2024	3,725	0.04
USD	175,000	EUR	162,899	22/07/2024	210	0.00
Total unrealised gain on forward currency contracts					22,319	0.23
Open Futures Contracts** (31 December 2023: €8,565, 0.08%)						
No. of Contracts	Cost	Description	Maturity	Unrealised Gain €	% of Net Assets	
7	799,835,482	Korean Government 10 Year Bond Future	13/09/2024	1,703	0.02	
Total unrealised gain on future contracts				1,703	0.02	
Total financial assets at fair value through profit or loss				9,354,684	95.96	

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Forward Currency Contracts* (31 December 2023: (€138,491), (1.24%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss €	% of Net Assets
EUR	1,400,449	AUD	2,320,000	22/07/2024	(44,566)	(0.46)
EUR	319,089	CAD	470,000	22/07/2024	(1,218)	(0.01)
EUR	132,934	GBP	114,000	22/07/2024	(1,399)	(0.01)
EUR	57,726	HUF	23,000,000	23/08/2024	(238)	(0.00)
EUR	170,039	IDR	3,000,000,000	22/07/2024	(798)	(0.01)
EUR	346,495	MXN	7,000,000	23/08/2024	(6,654)	(0.07)
EUR	299,287	NOK	3,500,000	22/07/2024	(7,272)	(0.07)
EUR	937,877	NZD	1,692,000	22/07/2024	(23,087)	(0.24)
EUR	297,128	PLN	1,300,000	23/08/2024	(3,605)	(0.04)
EUR	210,547	RON	1,050,000	22/07/2024	(125)	(0.00)
EUR	357,000	SEK	4,150,000	22/07/2024	(8,656)	(0.09)
EUR	271,135	SGD	395,000	22/07/2024	(814)	(0.01)
EUR	105,310	THB	4,154,000	23/08/2024	(504)	(0.00)
GBP	284,675	EUR	336,346	25/07/2024	(937)	(0.01)
NZD	309,000	EUR	176,094	22/07/2024	(599)	(0.01)
Total unrealised loss on forward currency contracts					(100,472)	(1.03)

Total underlying exposure on forward currency contracts: (30 June 2024: €8,472,789; 31 December 2023: €8,862,685)

Open Futures Contracts** (31 December 2023: (€45,436), (0.41%))

No. of Contracts	Cost	Description	Maturity	Unrealised Loss €	% of Net Assets
(4)	(473,706)	Canadian Government 10 year Bond Future	18/09/2024	(4,354)	(0.05)
(3)	(393,685)	Euro-Bund Future	06/09/2024	(1,176)	(0.01)
(6)	(651,625)	United States 10 year Treasury Note Future	19/09/2024	(7,569)	(0.08)
Total unrealised Loss on future contracts				(13,099)	(0.14)
Total underlying exposure on future contracts: (30 June 2024: €1,881,912; 31 December 2023: € 1,571,400)					
Total financial liabilities at fair value through profit or loss				(113,571)	(1.17)
Total financial assets and liabilities at fair value through profit or loss				9,241,113	94.79
Cash at bank and at broker				466,951	4.79
Other Net Assets				41,030	0.42
Net Assets Attributable to Holders of Redeemable Participating Shares				9,749,094	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Country Allocation	% of Net Assets
Australia	14.07
Austria	0.95
Canada	3.37
Chile	3.35
Denmark	4.32
Finland	1.25
France	0.52
Germany	1.78
Hungary	0.64
Indonesia	1.74
Israel	2.27
Italy	9.26
Mexico	3.61
Netherlands	2.91
New Zealand	8.11
Norway	3.27
Peru	4.44
Poland	3.13
Portugal	1.04
Romania	2.16
Singapore	6.72
Spain	2.58
Sweden	5.04
Thailand	1.11
United Kingdom	2.13
United States	5.94
Total Investments	95.71
Financial Derivative Instruments	(0.92)
Net Other Assets and Liabilities	5.21
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	92.84
OTC financial derivative instruments	0.24
Cash	5.89
Other Assets	1.03
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 €47,320 held at 30 June 2024.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$19,069,784, 99.71%)			
Basic Materials (31 December 2023: US\$343,071, 1.79%)			
499	Linde Plc	218,973	1.90
1,709	PPG Industries Inc	215,152	1.87
Total Basic Materials		434,125	3.77
Communications (31 December 2023: US\$333,381, 1.74%)			
4,625	Cisco Systems Inc	219,740	1.90
659	Motorola Solutions Inc	254,415	2.21
Total Communications		474,155	4.11
Consumer, Cyclical (31 December 2023: US\$2,796,126, 14.62%)			
4,236	Copart Inc	229,428	1.99
317	Costco Wholesale Corp	269,455	2.34
1,378	Genuine Parts Co	190,611	1.65
667	Home Depot Inc/The	229,615	1.99
2,013	PACCAR Inc	207,224	1.80
1,677	Ross Stores Inc	243,709	2.11
2,394	TJX Cos Inc/The	263,587	2.29
3,754	Walmart Inc	254,191	2.21
Total Consumer, Cyclical		1,887,820	16.38
Consumer, Non-cyclical (31 December 2023: US\$7,501,176, 39.22%)			
2,085	Abbott Laboratories	216,659	1.88
1,345	AbbVie Inc	230,701	2.00
920	Automatic Data Processing Inc	219,601	1.91
935	Cencora Inc	210,662	1.83
3,716	Coca-Cola Co/The	236,530	2.05
2,564	Colgate-Palmolive Co	248,818	2.16
419	Elevance Health Inc	227,046	1.97
1,512	Johnson & Johnson	221,000	1.92
1,763	Kimberly-Clark Corp	243,654	2.11
3,282	Mondelez International Inc	214,780	1.86
4,213	Monster Beverage Corp	210,446	1.83
595	Moody's Corp	250,461	2.17
1,282	PepsiCo Inc	211,447	1.83
1,411	Procter & Gamble Co/The	232,709	2.02
250	Regeneron Pharmaceuticals Inc	262,765	2.28
687	Stryker Corp	233,759	2.03
446	UnitedHealth Group Inc	227,137	1.97
Total Consumer, Non-cyclical		3,898,175	33.82
Energy (31 December 2023: US\$312,192, 1.63%)			
1,866	Exxon Mobil Corp	214,820	1.86
Total Energy		214,820	1.86
Financial (31 December 2023: US\$2,316,864, 12.12%)			
537	Ameriprise Financial Inc	229,408	1.99
892	Chubb Ltd	227,538	1.98
1,106	Marsh & McLennan Cos Inc	233,063	2.02
492	Mastercard Inc	217,057	1.88
1,811	Raymond James Financial Inc	223,865	1.94
828	Visa Inc - Class A	217,332	1.89
2,717	W R Berkley Corp	213,508	1.85
Total Financial		1,561,771	13.55

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$19,069,784, 99.71%) (continued)			
Industrial (31 December 2023: US\$4,281,223, 22.39%)			
4,059	Amphenol Corp - Class A	273,463	2.37
6,515	CSX Corp	217,933	1.89
774	General Dynamics Corp	224,575	1.95
1,154	Honeywell International Inc	246,432	2.14
892	Illinois Tool Works Inc	211,375	1.83
483	Lockheed Martin Corp	225,616	1.96
386	Martin Marietta Materials Inc	209,141	1.81
1,243	Packaging Corp of America	226,929	1.97
962	Union Pacific Corp	217,669	1.89
Total Industrial		2,053,133	17.81
Technology (31 December 2023: US\$1,185,751, 6.20%)			
1,357	Apple Inc	285,820	2.48
3,321	Cognizant Technology Solutions Corp	225,835	1.96
561	Microsoft Corp	250,746	2.18
1,871	Paychex Inc	221,832	1.92
Total Technology		984,233	8.54
Total Common Stock		11,508,232	99.84
Total Transferable Securities admitted to an official stock exchange listing		11,508,232	99.84
Total financial assets and liabilities at fair value through profit or loss		11,508,232	99.84
Cash at bank and at broker		13,795	0.12
Other Net Assets		4,277	0.04
Net Assets Attributable to Holders of Redeemable Participating Shares		11,526,304	100.00

Country Allocation	% of Net Assets
Ireland	1.90
Switzerland	1.98
United States	95.96
Total Investments	99.84
Net Other Assets and Liabilities	0.16
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	69.42
Cash	0.08
Other Assets	30.50
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$15,952,361, 99.55%)			
Basic Materials (31 December 2023: US\$390,557, 2.44%)			
277	Air Products & Chemicals Inc	71,481	0.47
144	NewMarket Corp	74,243	0.49
585	PPG Industries Inc	73,647	0.49
1,007	Sensient Technologies Corp	74,710	0.50
896	Stepan Co	75,229	0.50
Total Basic Materials		369,310	2.45
Communications (31 December 2023: US\$494,038, 3.09%)			
4,455	America Movil SAB de CV ADR	75,736	0.50
4,023	AT&T Inc	76,880	0.51
2,258	BCE Inc	73,092	0.49
1,586	Cisco Systems Inc	75,352	0.50
1,949	Comcast Corp	76,324	0.51
2,110	Juniper Networks Inc	76,931	0.51
1,972	Rogers Communications Inc	72,925	0.48
4,733	TELUS Corp	71,659	0.48
454	Thomson Reuters Corp	76,532	0.51
421	T-Mobile US Inc	74,172	0.49
1,821	Verizon Communications Inc	75,099	0.50
Total Communications		824,702	5.48
Consumer, Cyclical (31 December 2023: US\$1,280,949, 7.99%)			
264	Cummins Inc	73,110	0.49
936	Dolby Laboratories Inc - Class A	74,160	0.49
1,154	Fastenal Co	72,518	0.48
2,175	Gentex Corp	73,320	0.49
214	Home Depot Inc/The	73,668	0.49
2,358	Honda Motor Co Ltd ADR	76,023	0.50
329	Lowe's Cos Inc	72,532	0.48
288	McDonald's Corp	73,395	0.49
932	MSC Industrial Direct Co Inc - Class A	73,918	0.49
771	NIKE Inc	58,111	0.39
221	Pool Corp	67,921	0.45
941	Starbucks Corp	73,258	0.49
377	Toyota Motor Corp ADR	77,274	0.51
270	Tractor Supply Co	72,901	0.48
156	Watsco Inc	72,266	0.48
559	Yum! Brands Inc	74,046	0.49
Total Consumer, Cyclical		1,158,421	7.69
Consumer, Non-cyclical (31 December 2023: US\$4,350,975, 27.15%)			
712	Abbott Laboratories	73,985	0.49
434	AbbVie Inc	74,440	0.49
1,615	Altria Group Inc	73,564	0.49
235	Amgen Inc	73,427	0.49
946	AstraZeneca Plc ADR	73,779	0.49
301	Automatic Data Processing Inc	71,846	0.48
327	Avery Dennison Corp	71,499	0.47
2,195	Baxter International Inc	73,424	0.49
319	Becton Dickinson & Co	74,554	0.49
477	Booz Allen Hamilton Holding Corp - Class A	73,411	0.49
1,776	Bristol-Myers Squibb Co	73,758	0.49
2,319	British American Tobacco Plc ADR	71,727	0.48

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued)			
Consumer, Non-cyclical (31 December 2023: US\$4,350,975, 27.15%) (continued)			
1,719	Brown-Forman Corp	74,244	0.49
1,233	Cal-Maine Foods Inc	75,349	0.50
1,658	Campbell Soup Co	74,926	0.50
551	Clorox Co/The	75,196	0.50
1,172	Coca-Cola Co/The	74,599	0.50
759	Colgate-Palmolive Co	73,654	0.49
2,558	Conagra Brands Inc	72,699	0.48
1,215	CVS Health Corp	71,759	0.48
570	Diageo Plc ADR	71,866	0.48
3,290	Flowers Foods Inc	73,039	0.48
1,102	General Mills Inc	69,713	0.46
1,060	Gilead Sciences Inc	72,727	0.48
1,850	GSK Plc ADR	71,226	0.47
401	Hershey Co/The	73,717	0.49
2,422	Hormel Foods Corp	73,848	0.49
644	Ingredion Inc	73,868	0.49
448	J & J Snack Foods Corp	72,743	0.48
670	J M Smucker Co/The	73,058	0.49
503	Johnson & Johnson	73,519	0.49
1,287	Kellanova	74,235	0.49
2,164	Keurig Dr Pepper Inc	72,278	0.48
537	Kimberly-Clark Corp	74,214	0.49
1,499	Kroger Co/The	74,846	0.50
395	Lancaster Colony Corp	74,644	0.50
1,083	McCormick & Co Inc/MD	76,829	0.51
926	Medtronic Plc	72,886	0.48
564	Merck & Co Inc	69,824	0.46
1,096	Mondelez International Inc	71,723	0.48
702	Novartis AG ADR	74,736	0.50
528	Novo Nordisk A/S ADR	75,367	0.50
446	PepsiCo Inc	73,560	0.49
2,646	Pfizer Inc	74,036	0.49
736	Philip Morris International Inc	74,580	0.50
4,036	Premier Inc - Class A	75,353	0.50
445	Procter & Gamble Co/The	73,390	0.49
534	Quest Diagnostics Inc	73,095	0.49
2,601	Reynolds Consumer Products Inc	72,777	0.48
1,149	Robert Half Inc	73,514	0.49
1,533	Sanofi SA ADR	74,382	0.49
2,519	Tootsie Roll Industries Inc	77,007	0.51
1,333	Unilever Plc ADR	73,302	0.49
154	UnitedHealth Group Inc	78,427	0.52
1,561	Universal Corp/VA	75,225	0.50
339	WD-40 Co	74,459	0.49
Total Consumer, Non-cyclical		4,125,853	27.40
Energy (31 December 2023: US\$97,928, 0.61%)			
470	Chevron Corp	73,518	0.49
1,060	DT Midstream Inc	75,293	0.50
2,135	Enbridge Inc	75,985	0.50
657	Exxon Mobil Corp	75,635	0.50
Total Energy		300,431	1.99

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued)			
Financial (31 December 2023: US\$2,073,433, 12.94%)			
830	Aflac Inc	74,128	0.49
462	Allstate Corp/The	73,764	0.49
444	Assurant Inc	73,816	0.49
881	Bank of Montreal	73,873	0.49
1,261	Bank of New York Mellon Corp/The	75,522	0.50
1,631	Bank of Nova Scotia/The	74,570	0.49
93	BlackRock Inc	73,222	0.49
1,548	Canadian Imperial Bank of Commerce	73,593	0.49
283	Chubb Ltd	72,188	0.48
384	CME Group Inc	75,495	0.50
1,667	CNA Financial Corp	76,800	0.51
1,386	Commerce Bancshares Inc/MO	77,312	0.51
100	Equinix Inc (REIT)	75,661	0.50
206	Erie Indemnity Co - Class A	74,655	0.50
162	Goldman Sachs Group Inc/The	73,277	0.49
605	Hanover Insurance Group Inc/The	75,892	0.51
575	Houlihan Lokey Inc - Class A	77,545	0.52
541	Intercontinental Exchange Inc	74,058	0.49
377	JPMorgan Chase & Co	76,253	0.51
347	Marsh & McLennan Cos Inc	73,121	0.49
1,248	Nasdaq Inc	75,205	0.50
258	Public Storage (REIT)	74,215	0.49
707	Royal Bank of Canada	75,211	0.50
1,125	SEI Investments Co	72,777	0.48
808	Selective Insurance Group Inc	75,815	0.50
1,527	Sun Life Financial Inc	74,809	0.50
632	T Rowe Price Group Inc	72,877	0.48
1,360	Toronto-Dominion Bank/The	74,746	0.50
356	Travelers Cos Inc/The	72,390	0.48
283	Willis Towers Watson Plc	74,186	0.49
Total Financial		2,236,976	14.86
Industrial (31 December 2023: US\$2,555,416, 15.94%)			
729	3M Co	74,497	0.49
889	A O Smith Corp	72,703	0.48
1,129	Brady Corp - Class A	74,537	0.50
633	Canadian National Railway Co	74,777	0.50
228	Caterpillar Inc	75,948	0.50
847	CH Robinson Worldwide Inc	74,638	0.50
2,260	CSX Corp	75,598	0.50
198	Deere & Co	73,980	0.49
1,027	Donaldson Co Inc	73,493	0.49
686	Emerson Electric Co	75,571	0.50
462	Garmin Ltd	75,270	0.50
569	GATX Corp	75,314	0.50
251	General Dynamics Corp	72,826	0.48
940	Graco Inc	74,524	0.50
347	Honeywell International Inc	74,099	0.49
197	Hubbell Inc - Class B	72,000	0.48
298	Huntington Ingalls Industries Inc	73,407	0.49
367	IDEX Corp	73,841	0.49
309	Illinois Tool Works Inc	73,221	0.49
1,091	Johnson Controls International plc	72,520	0.48

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued)			
Industrial (31 December 2023: US\$2,555,416, 15.94%) (continued)			
332	L3Harris Technologies Inc	74,561	0.50
397	Lincoln Electric Holdings Inc	74,891	0.50
159	Lockheed Martin Corp	74,270	0.49
344	Norfolk Southern Corp	73,854	0.49
174	Northrop Grumman Corp	75,856	0.50
774	Otis Worldwide Corp	74,506	0.49
395	Packaging Corp of America	72,112	0.48
735	RTX Corp	73,787	0.49
1,694	Silgan Holdings Inc	71,708	0.48
281	Snap-on Inc	73,451	0.49
1,408	Sonoco Products Co	71,415	0.47
496	TE Connectivity Ltd	74,614	0.50
332	Union Pacific Corp	75,119	0.50
542	United Parcel Service Inc - Class B	74,174	0.49
354	Waste Management Inc	75,523	0.50
2,107	Werner Enterprises Inc	75,495	0.50
Total Industrial		2,668,100	17.72
Technology (31 December 2023: US\$1,373,316, 8.57%)			
243	Accenture Plc - Class A	73,730	0.49
958	Amdocs Ltd	75,606	0.50
329	Analog Devices Inc	75,098	0.50
371	Broadridge Financial Solutions Inc	73,088	0.49
1,093	Cognizant Technology Solutions Corp	74,325	0.49
2,342	Genpact Ltd	75,390	0.50
4,136	Infosys Ltd ADR	77,013	0.51
429	International Business Machines Corp	74,196	0.49
451	Jack Henry & Associates Inc	74,876	0.50
845	Maximus Inc	72,417	0.48
594	Paychex Inc	70,425	0.47
387	Texas Instruments Inc	75,284	0.50
Total Technology		891,448	5.92
Utilities (31 December 2023: US\$3,335,749, 20.82%)			
1,197	ALLETE Inc	74,634	0.49
1,468	Alliant Energy Corp	74,722	0.50
1,055	Ameren Corp	75,022	0.50
851	American Electric Power Co Inc	74,668	0.50
1,031	American States Water Co	74,820	0.50
635	Atmos Energy Corp	74,074	0.49
2,128	Avangrid Inc	75,609	0.50
1,528	California Water Service Group	74,093	0.49
702	Chesapeake Utilities Corp	74,553	0.49
1,234	CMS Energy Corp	73,461	0.49
821	Consolidated Edison Inc	73,415	0.49
665	DTE Energy Co	73,822	0.49
739	Duke Energy Corp	74,071	0.49
696	Entergy Corp	74,473	0.49
1,977	Essential Utilities Inc	73,802	0.49
1,406	Eversource Energy	74,477	0.49
1,294	Eversource Energy	73,384	0.49
2,123	Exelon Corp	73,478	0.49
1,905	Fortis Inc/Canada	73,991	0.49

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued)			
Utilities (31 December 2023: US\$3,335,749, 20.82%) (continued)			
811	IDACORP Inc	75,545	0.50
1,340	National Fuel Gas Co	72,615	0.48
1,760	New Jersey Resources Corp	75,223	0.50
2,599	NiSource Inc	74,878	0.50
2,121	Northwest Natural Holding Co	76,590	0.51
1,223	ONE Gas Inc	78,089	0.52
875	Otter Tail Corp	76,642	0.51
1,004	Public Service Enterprise Group Inc	73,996	0.49
982	Sempra	74,692	0.50
945	Southern Co/The (Units)	73,304	0.49
1,004	Southwest Gas Holdings Inc	70,662	0.47
1,266	Spire Inc	76,885	0.51
945	WEC Energy Group Inc	74,145	0.49
1,390	Xcel Energy Inc	74,241	0.49
Total Utilities		2,458,076	16.32
Total Common Stock		15,033,317	99.83
Total Transferable Securities admitted to an official stock exchange listing		15,033,317	99.83
Total financial assets and liabilities at fair value through profit or loss		15,033,317	99.83
Cash at bank and at broker		44,184	0.29
Other Net Liabilities		(18,512)	(0.12)
Net Assets Attributable to Holders of Redeemable Participating Shares		15,058,989	100.00

Country Allocation	% of Net Assets
Bermuda	0.50
Canada	4.93
Denmark	0.50
France	0.49
Guernsey	0.50
India	0.51
Ireland	1.94
Japan	1.01
Mexico	0.50
Switzerland	1.98
United Kingdom	2.41
United States	84.56
Total Investments	99.83
Net Other Assets and Liabilities	0.17
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	85.87
Cash	0.25
Other Assets	13.88
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$5,782,040, 99.99%)			
Consumer, Non-cyclical (31 December 2023: US\$5,580,689, 96.51%)			
9,566	ACADIA Pharmaceuticals Inc	155,448	3.01
6,714	Alkermes Plc	161,808	3.14
1,103	Alnylam Pharmaceuticals Inc	268,030	5.19
614	Amgen Inc	191,845	3.72
432	Argenx SE ADR	185,778	3.60
6,324	Beam Therapeutics Inc	148,172	2.87
1,159	BeiGene Ltd ADR	165,355	3.20
828	Biogen Inc	191,948	3.72
1,778	BioMarin Pharmaceutical Inc	146,383	2.84
1,895	BioNTech SE ADR	152,283	2.95
1,873	Bruker Corp	119,517	2.32
10,774	Catalyst Pharmaceuticals Inc	166,890	3.23
6,976	Corcept Therapeutics Inc	226,651	4.39
2,299	Exact Sciences Corp	97,133	1.88
7,189	Exelixis Inc	161,537	3.13
5,603	Genmab A/S ADR	140,804	2.73
2,409	Gilead Sciences Inc	165,282	3.20
4,248	Halozyme Therapeutics Inc	222,426	4.31
1,323	Illumina Inc	138,095	2.68
3,045	Incyte Corp	184,589	3.58
2,488	Intra-Cellular Therapies Inc	170,404	3.30
1,558	Moderna Inc	185,013	3.58
1,734	Natera Inc	187,775	3.64
1,217	Neurocrine Biosciences Inc	167,545	3.25
180	Regeneron Pharmaceuticals Inc	189,186	3.67
956	Repligen Corp	120,514	2.34
706	United Therapeutics Corp	224,897	4.36
413	Vertex Pharmaceuticals Inc	193,582	3.75
509	Waters Corp	147,672	2.86
Total Consumer, Non-cyclical		4,976,562	96.44
Industrial (31 December 2023: US\$201,351, 3.48%)			
130	Mettler-Toledo International Inc	181,687	3.52
Total Industrial		181,687	3.52
Total Common Stock		5,158,249	99.96
Total Transferable Securities admitted to an official stock exchange listing		5,158,249	99.96
Total financial assets and liabilities at fair value through profit or loss		5,158,249	99.96
Cash at bank and at broker		3,477	0.07
Other Net Liabilities		(1,339)	(0.03)
Net Assets Attributable to Holders of Redeemable Participating Shares		5,160,387	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

As at 30 June 2024

Country Allocation	% of Net Assets
Cayman Islands	3.20
Denmark	2.73
Germany	2.95
Ireland	3.14
Netherlands	3.60
United States	84.34
Total Investments	99.96
Net Other Assets and Liabilities	0.04
Total	100.00

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	91.61
Cash	0.06
Other Assets	8.33
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets			
Transferable Securities admitted to an official stock exchange listing						
Common Stock (31 December 2023: US\$669,467,544, 99.25%)						
Communications (31 December 2023: US\$190,061,728, 28.18%)						
170,043	A10 Networks Inc	2,355,097	0.31			
1,200,535	Cisco Systems Inc	57,037,449	7.43			
159,798	F5 Inc	27,522,025	3.59			
1,124,141	Gen Digital Inc	28,081,058	3.66			
314,756	Okta Inc	29,464,325	3.84			
189,293	Palo Alto Networks Inc	64,172,255	8.37			
418,283	Trend Micro Inc/Japan	16,982,512	2.21			
Total Communications		225,614,721	29.41			
Consumer, Non-cyclical (31 December 2023: US\$18,913,028, 2.80%)						
183,380	Booz Allen Hamilton Holding Corp - Class A	28,222,197	3.68			
Total Consumer, Non-cyclical		28,222,197	3.68			
Technology (31 December 2023: US\$460,492,788, 68.27%)						
302,607	Akamai Technologies Inc	27,258,853	3.55			
1,386,357	BlackBerry Ltd	3,438,167	0.45			
42,021	Broadcom Inc	67,466,013	8.80			
185,463	Check Point Software Technologies Ltd	30,601,412	3.99			
412,357	Cloudflare Inc	34,155,549	4.45			
177,973	CrowdStrike Holdings Inc	68,197,511	8.89			
121,756	CyberArk Software Ltd	33,290,544	4.34			
563,162	Darktrace Plc	4,104,776	0.54			
470,542	Fortinet Inc	28,359,582	3.70			
3,332,828	Infosys Ltd ADR	62,057,291	8.09			
177,079	NetScout Systems Inc	3,238,777	0.42			
841,369	Open Text Corp	25,258,944	3.29			
106,056	Qualys Inc	15,123,594	1.97			
96,798	Radware Ltd	1,765,596	0.23			
174,874	Rapid7 Inc	7,559,807	0.99			
152,103	Science Applications International Corp	17,879,717	2.33			
930,409	SentinelOne Inc	19,585,120	2.55			
325,769	Tenable Holdings Inc	14,197,021	1.85			
334,688	Varonis Systems Inc - Class B	16,054,992	2.09			
164,229	Zscaler Inc	31,563,189	4.11			
Total Technology		511,156,455	66.63			
Total Common Stock		764,993,373	99.72			
Total Transferable Securities admitted to an official stock exchange listing		764,993,373	99.72			
Forward Currency Contracts* (31 December 2023: US\$596,669, 0.09%)						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
EUR	49,059,000	USD	52,588,010	31/07/2024	70,281	0.01
Total unrealised gain on forward currency contracts					70,281	0.01
Total underlying exposure on forward currency contracts: (30 June 2024: US\$52,581,994; 31 December 2023: US\$58,225,395)						
Total financial assets at fair value through profit or loss					765,063,654	99.73

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF (continued)

As at 30 June 2024

Total unrealised loss on forward currency contracts*
(30 June 2024: Nil; 31 December 2023: (US\$5,656), (0.00%))

Total financial assets and liabilities at fair value through profit or loss	<u>765,063,654</u>	<u>99.73</u>
Cash at bank and at broker	1,538,314	0.20
Other Net Assets	522,444	0.07
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>767,124,412</u>	<u>100.00</u>

Country Allocation	% of Net Assets
Canada	3.29
India	8.09
Israel	8.56
Japan	2.21
United Kingdom	0.54
United States	77.03
Total Investments	99.72
Financial Derivative Instruments	0.01
Net Other Assets and Liabilities	0.27
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.85
OTC financial derivative instruments	0.01
Cash	0.20
Other Assets	0.94
Total Assets	<u>100.00</u>

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$11,686,330, 98.37%)			
Basic Materials (31 December 2023: US\$5,797,910, 48.80%)			
7,795	Agnico Eagle Mines Ltd (Units)	509,793	4.34
11,078	Alamos Gold Inc - Class A	173,703	1.48
11,136	Anglogold Ashanti Plc	279,848	2.38
4,269	Aris Mining Corp (Units)	16,129	0.14
36,865	B2Gold Corp	99,536	0.85
31,028	Barrick Gold Corp	517,547	4.40
5,973	Centerra Gold Inc	40,159	0.34
7,637	Cia de Minas Buenaventura SAA ADR	129,447	1.10
11,367	Coeur Mining Inc	63,882	0.54
2,412	DRDGOLD Ltd ADR	20,767	0.18
5,079	Dundee Precious Metals Inc (Units)	39,753	0.34
5,776	Eldorado Gold Corp	85,427	0.73
6,784	Endeavour Mining Plc	143,279	1.22
11,732	Equinox Gold Corp	61,358	0.52
54,790	Evolution Mining Ltd	128,070	1.09
7,940	First Majestic Silver Corp	47,005	0.40
8,429	Fortuna Mining Corp	41,218	0.35
2,158	Franco-Nevada Corp	255,766	2.17
20,579	Fresnillo Plc	146,198	1.24
18,545	Gold Fields Ltd ADR	276,320	2.35
17,605	Harmony Gold Mining Co Ltd ADR	161,438	1.37
17,504	Hecla Mining Co (Units)	84,894	0.72
15,811	IAMGOLD Corp	59,291	0.50
6,631	K92 Mining Inc	38,041	0.32
34,369	Kinross Gold Corp	285,950	2.43
6,609	Lundin Gold Inc	97,611	0.83
12,213	Newmont Corp	511,358	4.35
28,377	Northern Star Resources Ltd	246,369	2.10
8,916	Orla Mining Ltd	34,208	0.29
5,261	Osisko Gold Royalties Ltd	81,966	0.70
10,175	Pan American Silver Corp	202,279	1.72
1,823	Royal Gold Inc	228,167	1.94
8,342	Sandstorm Gold Ltd	45,381	0.39
5,565	SSR Mining Inc	25,098	0.21
2,384	Torex Gold Resources Inc	36,935	0.31
4,174	Wesdome Gold Mines Ltd	33,615	0.29
9,563	Wheaton Precious Metals Corp	501,293	4.26
Total Basic Materials		5,749,099	48.89
Energy (31 December 2023: US\$5,888,420, 49.57%)			
924	Advantage Energy Ltd	7,009	0.06
1,823	Antero Resources Corp	59,485	0.51
2,174	APA Corp	64,003	0.54
3,510	ARC Resources Ltd	62,614	0.53
4,857	Baytex Energy Corp	16,825	0.14
461	Berry Corp	2,978	0.03
1,600	Birchcliff Energy Ltd	7,027	0.06
398	California Resources Corp	21,182	0.18
11,328	Canadian Natural Resources Ltd	403,411	3.43
951	Cardinal Energy Ltd (Units)	4,656	0.04
10,811	Cenovus Energy Inc	212,449	1.81
772	Chesapeake Energy Corp	63,451	0.54
3,286	Chevron Corp	513,996	4.37

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$11,686,330, 98.37%) (continued)			
Energy (31 December 2023: US\$5,888,420, 49.57%) (continued)			
368	Chord Energy Corp	61,706	0.52
589	Civitas Resources Inc	40,641	0.35
1,739	Comstock Resources Inc	18,051	0.15
4,585	ConocoPhillips	524,432	4.46
4,413	Coterra Energy Inc	117,695	1.00
603	CVR Energy Inc	16,142	0.14
386	Delek US Holdings Inc	9,557	0.08
3,723	Devon Energy Corp	176,470	1.50
1,048	Diamondback Energy Inc	209,799	1.78
2,123	EOG Resources Inc	267,222	2.27
2,611	EQT Corp	96,555	0.82
4,596	Exxon Mobil Corp	529,092	4.50
894	Freehold Royalties Ltd	8,898	0.08
304	Geopark Ltd	3,329	0.03
222	Gran Tierra Energy Inc	2,147	0.02
1,417	Headwater Exploration Inc	7,508	0.06
1,135	HF Sinclair Corp	60,541	0.51
777	HighPeak Energy Inc	10,925	0.09
3,166	Imperial Oil Ltd	215,823	1.84
2,752	Kosmos Energy Ltd	15,246	0.13
1,191	Magnolia Oil & Gas Corp - Class A	30,180	0.26
3,321	Marathon Oil Corp	95,213	0.81
1,463	Marathon Petroleum Corp	253,801	2.16
735	Matador Resources Co	43,806	0.37
890	Murphy Oil Corp	36,704	0.31
593	Northern Oil & Gas Inc	22,042	0.19
1,226	NuVista Energy Ltd	12,741	0.11
4,184	Occidental Petroleum Corp	263,718	2.24
1,574	Ovintiv Inc	73,773	0.63
344	Par Pacific Holdings Inc	8,686	0.07
865	Paramount Resources Ltd - Class A	19,647	0.17
705	PBF Energy Inc - Class A	32,444	0.28
4,523	Permian Resources Corp - Class A	73,046	0.62
1,159	Peyto Exploration & Development Corp	12,349	0.11
1,826	Phillips 66	257,776	2.19
1,440	Range Resources Corp	48,283	0.41
129	Riley Exploration Permian Inc	3,652	0.03
216	SandRidge Energy Inc	2,793	0.02
915	Sitio Royalties Corp	21,603	0.18
676	SM Energy Co	29,223	0.25
6,858	Suncor Energy Inc	261,366	2.22
602	Surge Energy Inc	3,093	0.03
1,090	Talos Energy Inc	13,244	0.11
616	VAALCO Energy Inc	3,862	0.03
1,669	Valero Energy Corp	261,632	2.22
3,667	Veren Inc	28,915	0.25
958	Vermilion Energy Inc	10,544	0.09
1,041	Viper Energy Inc - Class A	39,069	0.33
218	Vital Energy Inc	9,771	0.08

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2023: US\$11,686,330, 98.37%) (continued)		
	Energy (31 December 2023: US\$5,888,420, 49.57%) (continued)		
884	W&T Offshore Inc	1,892	0.02
	Total Energy	5,805,733	49.36
	Total Common Stock	11,554,832	98.25
	Total Transferable Securities admitted to an official stock exchange listing	11,554,832	98.25
	Total financial assets and liabilities at fair value through profit or loss	11,554,832	98.25
	Cash at bank and at broker	222,494	1.89
	Other Net Liabilities	(16,758)	(0.14)
	Net Assets Attributable to Holders of Redeemable Participating Shares	11,760,568	100.00

Country Allocation	% of Net Assets
Australia	3.19
Bermuda	0.03
Canada	38.09
Peru	1.10
South Africa	3.90
United Kingdom	4.84
United States	47.10
Total Investments	98.25
Net Other Assets and Liabilities	1.75
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.80
Cash	1.88
Other Assets	0.32
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2023: US\$30,282,431, 99.79%)		
	Basic Materials (31 December 2023: US\$1,201,801, 3.96%)		
1,325	Linde Plc	581,423	2.02
4,328	PPG Industries Inc	544,852	1.90
	Total Basic Materials	1,126,275	3.92
	Communications (31 December 2023: US\$1,796,463, 5.92%)		
3,344	Thomson Reuters Corp	563,563	1.96
	Total Communications	563,563	1.96
	Consumer, Cyclical (31 December 2023: US\$3,689,409, 12.16%)		
9,894	Alimentation Couche-Tard Inc	555,088	1.93
7,756	Amadeus IT Group SA	516,548	1.80
15,190	Bunzl Plc	577,971	2.01
238	Hermes International SCA	545,874	1.90
1,744	Home Depot Inc/The	600,355	2.09
5,344	TJX Cos Inc/The	588,374	2.05
	Total Consumer, Cyclical	3,384,210	11.78
	Consumer, Non-cyclical (31 December 2023: US\$9,487,721, 31.26%)		
2,350	Automatic Data Processing Inc	560,921	1.95
2,480	Cencora Inc	558,744	1.95
9,021	Coca-Cola Co/The	574,187	2.00
16,679	Coca-Cola HBC AG	568,844	1.98
3,023	CSL Ltd	596,000	2.08
18,413	Hindustan Unilever Ltd	546,080	1.90
3,931	Johnson & Johnson	574,555	2.00
1,160	L'Oreal SA	509,796	1.77
1,405	Moody's Corp	591,407	2.06
5,433	Novartis AG	581,435	2.02
3,321	PepsiCo Inc	547,733	1.91
3,465	Procter & Gamble Co/The	571,448	1.99
6,216	SGS SA	553,380	1.93
10,258	Unilever Plc	563,422	1.96
3,535	Wolters Kluwer NV	586,492	2.04
	Total Consumer, Non-cyclical	8,484,444	29.54
	Energy (31 December 2023: US\$598,867, 1.97%)		
8,166	TotalEnergies SE	545,517	1.90
	Total Energy	545,517	1.90
	Financial (31 December 2023: US\$6,642,471, 21.89%)		
6,489	Aflac Inc	579,533	2.02
1,345	Ameriprise Financial Inc	574,570	2.00
3,325	Assurant Inc	552,781	1.93
730	BlackRock Inc	574,744	2.00
32,386	Computershare Ltd	569,705	1.98
2,814	Deutsche Boerse AG	576,350	2.01
5,725	Hartford Financial Services Group Inc/The	575,591	2.00
30,884	HDFC Bank Ltd	623,625	2.17
2,761	Marsh & McLennan Cos Inc	581,798	2.03
1,287	Mastercard Inc	567,773	1.98
1,156	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	578,598	2.02
4,749	Raymond James Financial Inc	587,024	2.04
2,094	Visa Inc - Class A	549,612	1.91

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$30,282,431, 99.79%) (continued)			
Financial (31 December 2023: US\$6,642,471, 21.89%) (continued)			
1,082	Zurich Insurance Group AG	576,867	2.01
Total Financial		8,068,571	28.10
Industrial (31 December 2023: US\$2,538,814, 8.37%)			
10,224	ABB Ltd	567,960	1.98
17,359	CSX Corp	580,659	2.02
4,560	Expeditors International of Washington Inc	569,042	1.98
11,102	Kone Oyj - Class B	548,416	1.91
1,030	Martin Marietta Materials Inc	558,054	1.95
40,793	Poste Italiane SpA '144A'	520,058	1.81
Total Industrial		3,344,189	11.65
Technology (31 December 2023: US\$4,326,885, 14.26%)			
4,183	Electronic Arts Inc	582,817	2.03
35,667	HCL Technologies Ltd	624,309	2.17
33,512	Infosys Ltd	629,650	2.19
1,358	Microsoft Corp	606,958	2.11
4,735	Paychex Inc	561,382	1.96
Total Technology		3,005,116	10.46
Total Common Stock		28,521,885	99.31
Total Transferable Securities admitted to an official stock exchange listing		28,521,885	99.31
Total financial assets and liabilities at fair value through profit or loss		28,521,885	99.31
Cash at bank and at broker		206,865	0.72
Other Net Liabilities		(8,219)	(0.03)
Net Assets Attributable to Holders of Redeemable Participating Shares		28,720,531	100.00
Country Allocation			% of Net Assets
Australia			4.06
Canada			3.89
Finland			1.91
France			5.57
Germany			4.03
India			8.43
Ireland			2.02
Italy			1.81
Netherlands			2.04
Spain			1.80
Switzerland			9.92
United Kingdom			3.97
United States			49.86
Total Investments			99.31
Net Other Assets and Liabilities			0.69
Total			100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

	% of Total
Analysis of Total Assets	Assets
Transferable securities admitted to an official stock exchange listing	99.17
Cash	0.73
Other Assets	0.10
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 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: €1,686,517, 99.91%)			
Basic Materials (31 December 2023: €4,242, 0.25%)			
94	Solvay SA	3,090	0.16
94	Syensqo SA	7,855	0.39
Total Basic Materials		10,945	0.55
Communications (31 December 2023: €169,110, 10.02%)			
4,670	Allegro.eu SA '144A'	40,862	2.03
431	Baltic Classifieds Group Plc	1,220	0.06
1,438	Deliveroo Plc - Class A '144A'	2,220	0.11
968	Gen Digital Inc	22,562	1.12
1,366	Hemnet Group AB	38,536	1.92
224	Spotify Technology SA	65,582	3.27
615	Tele2 AB	5,782	0.29
1,237	Telenor ASA	13,192	0.66
3,675	Trustpilot Group Plc '144A'	9,319	0.46
Total Communications		199,275	9.92
Consumer, Cyclical (31 December 2023: €349,623, 20.71%)			
447	Amer Sports Inc	5,243	0.26
664	Birkenstock Holding Plc	33,709	1.68
1,091	Daimler Truck Holding AG	40,552	2.02
805	Dr Ing hc F Porsche AG - Preference '144A'	55,964	2.79
221	Ermenegildo Zegna NV	2,441	0.12
299	Ferretti SpA	834	0.04
398	Frasers Group Plc	4,143	0.20
2,669	Lottomatica Group Spa	30,133	1.50
2,608	Munters Group AB '144A'	45,909	2.28
1,252	On Holding AG	45,325	2.26
93	OneSpaWorld Holdings Ltd	1,334	0.07
899	Puulo Oyj	9,062	0.45
2,012	Rusta AB	13,827	0.69
31	Sanlorenzo SpA/Ameglia	1,197	0.06
133	Synsam AB	617	0.03
442	Traton SE	13,503	0.67
1,617	Universal Music Group NV	44,920	2.24
381	Viking Holdings Ltd	12,065	0.60
Total Consumer, Cyclical		360,778	17.96
Consumer, Non-cyclical (31 December 2023: €357,272, 21.16%)			
442	Alcon Inc	36,737	1.83
236	Alvotech SA	2,677	0.13
1,886	BoneSupport Holding AB '144A'	43,701	2.18
400	Centessa Pharmaceuticals Plc ADR	3,370	0.17
210	Galderma Group AG	16,126	0.80
8,071	Haleon Plc	30,709	1.53
91	ICON Plc	26,615	1.33
91	Immatic NV	987	0.05
85	Intercos SpA	1,287	0.06
298	Merus NV	16,452	0.82
80	Newamsterdam Pharma Co NV	1,434	0.07
474	Novo Nordisk A/S	63,915	3.18
2,655	Orkla ASA	20,183	1.01
130	Pluxee NV	3,405	0.17
502	Puig Brands SA	13,102	0.65

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: €1,686,517, 99.91%) (continued)			
Consumer, Non-cyclical (31 December 2023: €357,272, 21.16%) (continued)			
2,231	Rentokil Initial Plc	12,136	0.60
857	Sandoz Group AG	28,955	1.44
997	Siemens Healthineers AG '144A'	53,639	2.67
1,253	Swedish Orphan Biovitrum AB	31,308	1.56
344	UCB SA	47,713	2.38
1,258	Wise Plc	10,112	0.50
Total Consumer, Non-cyclical		464,563	23.13
Energy (31 December 2023: €23,667, 1.40%)			
71	Ashtead Technology Holdings plc	636	0.03
310	Cadeler A/S	1,831	0.09
1,561	DOF Group ASA	13,234	0.66
4,413	Var Energi ASA	14,587	0.73
Total Energy		30,288	1.51
Financial (31 December 2023: €129,210, 7.66%)			
69	BAWAG Group AG '144A'	4,078	0.20
730	Conduit Holdings Ltd	4,253	0.21
401	CTP NV '144A'	6,384	0.32
906	CVC Capital Partners Plc '144A'	15,524	0.77
1,098	EQT AB	30,299	1.51
142	Janus Henderson Group Plc	4,466	0.22
918	Just Group Plc	1,141	0.06
2,217	Mandatum Oyj	9,263	0.46
3,446	Nordnet AB publ	67,219	3.35
65	Optima bank SA	781	0.04
956	Petershill Partners Plc '144A'	2,351	0.12
151	SiriusPoint Ltd	1,719	0.08
192	Yellow Cake Plc '144A'	1,318	0.07
Total Financial		148,796	7.41
Industrial (31 December 2023: €376,348, 22.29%)			
585	Accelleron Industries AG	21,381	1.06
2,217	Alleima AB	13,438	0.67
528	Ardagh Metal Packaging SA	1,675	0.08
265	Athens International Airport SA	2,080	0.10
4,130	Atlas Copco AB	72,483	3.61
124	BW LPG Ltd '144A'	2,155	0.11
484	CRH Plc	33,860	1.69
238	Elopak ASA	754	0.04
134	Engcon AB	1,025	0.05
45	Exosens SAS	954	0.05
4,510	Hafnia Ltd	35,450	1.77
1,180	Hoegh Autoliners ASA	13,008	0.65
3,535	InPost SA	58,186	2.90
2,744	Norconsult Norge AS	8,224	0.41
1,467	nVent Electric Plc	104,861	5.22
88	RENK Group AG	2,224	0.11
706	Siemens Energy AG	17,163	0.85
1,123	Technip Energies NV	23,516	1.17
495	Theon International Plc	6,326	0.31
381	Yubico AB	7,603	0.38
Total Industrial		426,366	21.23

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value €	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: €1,686,517, 99.91%) (continued)			
Technology (31 December 2023: €238,108, 14.11%)			
1,297	Alphawave IP Group Plc	2,203	0.11
1,019	ARM Holdings Plc ADR	155,564	7.75
1,814	Cellebrite DI Ltd	20,226	1.01
619	Darktrace Plc	4,209	0.21
102	Hensoldt AG	3,503	0.17
1,237	Ionos SE	31,420	1.56
168	Kaspi.KZ JSC ADR	20,222	1.01
303	Monday.com Ltd	68,065	3.39
171	Raspberry PI Holdings Plc	808	0.04
158	Riskified Ltd	942	0.05
152	SmartCraft ASA	413	0.02
2,887	Technoprobe SpA	26,560	1.32
	Total Technology	334,135	16.64
Utilities (31 December 2023: €38,937, 2.31%)			
2,334	E.ON SE	28,603	1.43
	Total Utilities	28,603	1.43
	Total Common Stock	2,003,749	99.78
Total Transferable Securities admitted to an official stock exchange listing			
		2,003,749	99.78
Other Transferable Securities			
Common Stock (30 June 2024: Nil; 31 December 2023: €–, 0.00%)			
Communications (31 December 2023: €–, 0.00%)			
358	HeadHunter Group Plc ADR ¹	–	–
	Total Communications	–	–
	Total Common Stock	–	–
	Total Other Transferable Securities	–	–
Total financial assets and liabilities at fair value through profit or loss			
		2,003,749	99.78
	Cash at bank and at broker	4,534	0.23
	Other Net Liabilities	(150)	(0.01)
Net Assets Attributable to Holders of Redeemable Participating Shares			
		2,008,133	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

SCHEDULES OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

As at 30 June 2024

Country Allocation	% of Net Assets
Austria	0.20
Bahamas, The	0.07
Belgium	2.93
Bermuda	2.66
Cayman Islands	0.26
Cyprus	0.31
Denmark	3.27
Finland	0.91
France	0.05
Germany	12.27
Greece	0.14
Ireland	8.24
Israel	4.45
Italy	2.98
Jersey	2.74
Kazakhstan	1.01
Luxembourg	8.41
Netherlands	4.96
Norway	4.18
Singapore	0.11
Spain	0.65
Sweden	18.52
Switzerland	7.39
United Kingdom	11.95
United States	1.12
Total Investments	99.78
Net Other Assets and Liabilities	0.22
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.73
Cash	0.23
Other Assets	0.04
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$5,212,521, 99.37%)			
Communications (31 December 2023: US\$196,185, 3.74%)			
11,053	DigitalBridge Group Inc	151,426	3.24
	Total Communications	151,426	3.24
Financial (31 December 2023: US\$5,016,336, 95.63%)			
1,789	American Tower Corp (REIT)	347,746	7.44
8,427	Americold Realty Trust Inc (REIT)	215,226	4.60
3,292	Crown Castle Inc (REIT)	321,628	6.88
93	Daiwa House REIT Investment Corp (REIT)	142,107	3.04
2,231	Digital Realty Trust Inc (REIT)	339,224	7.25
1,192	EastGroup Properties Inc (REIT)	202,759	4.34
413	Equinix Inc (REIT)	312,476	6.68
78,249	ESR Group Ltd '144A'	102,830	2.20
3,979	First Industrial Realty Trust Inc (REIT)	189,042	4.04
76,300	Frasers Logistics & Commercial Trust (Units) (REIT)	53,484	1.14
149	GLP J-Reit (REIT)	121,619	2.60
51,800	Keppel DC REIT (Units) (REIT)	68,798	1.47
33	LaSalle Logiport REIT (REIT)	30,280	0.65
25,508	LondonMetric Property Plc (REIT)	62,361	1.33
15,966	LXP Industrial Trust (REIT)	145,610	3.11
126,879	Mapletree Logistics Trust (REIT)	120,768	2.58
14	Mitsubishi Estate Logistics REIT Investment Corp (REIT)	33,159	0.71
13	Mitsui Fudosan Logistics Park Inc (REIT)	35,034	0.75
52	Nippon Prologis REIT Inc (REIT)	81,139	1.74
1,570	Plymouth Industrial REIT Inc (REIT)	33,567	0.72
2,658	Prologis Inc (REIT)	298,520	6.38
4,329	Rexford Industrial Realty Inc (REIT)	193,030	4.13
1,559	SBA Communications Corp (REIT) - Class A	306,032	6.55
19,083	Segro Plc (REIT)	216,671	4.63
5,510	STAG Industrial Inc (REIT)	198,691	4.25
3,351	Terreno Realty Corp (REIT)	198,312	4.24
29,011	Tritax Big Box REIT Plc (REIT)	56,880	1.22
11,834	Uniti Group Inc (REIT)	34,555	0.74
1,523	Warehouses De Pauw CVA (REIT)	41,297	0.88
	Total Financial	4,502,845	96.29
	Total Common Stock	4,654,271	99.53
	Total Transferable Securities admitted to an official stock exchange listing	4,654,271	99.53
	Total financial assets and liabilities at fair value through profit or loss	4,654,271	99.53
	Cash at bank and at broker	17,964	0.38
	Other Net Assets	4,028	0.09
	Net Assets Attributable to Holders of Redeemable Participating Shares	4,676,263	100.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF (continued)

As at 30 June 2024

Country Allocation	% of Net Assets
Belgium	0.88
Cayman Islands	2.20
Japan	9.49
Singapore	5.19
United Kingdom	7.18
United States	74.59
Total Investments	99.53
Net Other Assets and Liabilities	0.47
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.31
Cash	0.38
Other Assets	0.31
Total Assets	100.00

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock (31 December 2023: US\$93,004,490, 99.78%)			
Communications (31 December 2023: US\$1,510,837, 1.62%)			
112,842	Cisco Systems Inc	5,361,126	1.46
1,799	Preformed Line Products Co	224,048	0.06
Total Communications		5,585,174	1.52
Consumer, Cyclical (31 December 2023: US\$9,380,675, 10.06%)			
171,567	Aptiv Plc	12,081,755	3.28
29,376	BYD Co Ltd 'H'	872,933	0.24
114	Hyosung Heavy Industries Corp	28,655	0.01
7,000	NGK Insulators Ltd	89,643	0.02
73,200	Panasonic Holdings Corp	599,306	0.16
33,324	Samsung SDI Co Ltd	8,570,075	2.33
23,400	Sumitomo Electric Industries Ltd	364,034	0.10
42,525	Tesla Inc	8,414,852	2.29
1,301	WESCO International Inc	206,235	0.06
Total Consumer, Cyclical		31,227,488	8.49
Consumer, Non-cyclical (31 December 2023: US\$3,986,544, 4.28%)			
54,885	Quanta Services Inc	13,945,737	3.79
8,619	Willdan Group Inc	248,658	0.07
Total Consumer, Non-cyclical		14,194,395	3.86
Energy (31 December 2023: US\$4,523,978, 4.85%)			
83,992	Enphase Energy Inc	8,374,847	2.28
33,115	Fluence Energy Inc	574,214	0.16
15,732	Landis+Gyr Group AG	1,270,993	0.34
33,465	SolarEdge Technologies Inc	845,326	0.23
Total Energy		11,065,380	3.01
Industrial (31 December 2023: US\$47,010,714, 50.44%)			
553,188	ABB Ltd	30,730,511	8.36
19,141	Advanced Energy Industries Inc	2,081,776	0.57
14,432	Alfen N.V. '144A'	266,974	0.07
172,681	Allis Electric Co Ltd	793,104	0.22
22,833	American Superconductor Corp	534,064	0.14
1,247	Arcosa Inc	104,012	0.03
22,493	Atkore Inc	3,034,982	0.83
662	AZZ Inc	51,140	0.01
1,081	Belden Inc	101,398	0.03
12,739	Chung-Hsin Electric & Machinery Manufacturing Corp	73,823	0.02
700	Daihen Corp	36,118	0.01
91,007	Eaton Corp Plc	28,535,260	7.76
17,041	Emerson Electric Co	1,877,238	0.51
1,068	EnerSys	110,560	0.03
609	ESCO Technologies Inc	63,969	0.02
131,700	Fortune Electric Co Ltd	3,836,277	1.04
6,532	GE Vernova Inc	1,120,304	0.30
1,809	Generac Holdings Inc	239,186	0.06
26,739	General Electric Co	4,250,701	1.16
2,800	GS Yuasa Corp	55,474	0.01
5,518	Hammond Power Solutions Inc	449,589	0.12
12,682	HD Hyundai Electric Co Ltd	2,856,102	0.78
135,500	Hitachi Ltd	3,033,294	0.82
33,860	Hubbell Inc - Class B	12,375,160	3.36
15,827	Iljin Electric Co Ltd	301,248	0.08

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$93,004,490, 99.78%) (continued)			
Industrial (31 December 2023: US\$47,010,714, 50.44%) (continued)			
25,882	Itron Inc	2,561,284	0.70
415,286	Johnson Controls International plc	27,604,075	7.51
683	Littelfuse Inc	174,568	0.05
8,167	LS Electric Co Ltd	1,308,264	0.36
1,724	MasTec Inc	184,451	0.05
28,900	Meidensha Corp	655,757	0.18
8,789	MYR Group Inc	1,192,756	0.32
19,170	Nexans SA	2,114,237	0.57
33,880	NKT A/S	2,967,690	0.81
95,876	nVent Electric Plc	7,345,064	2.00
33,000	Osaki Electric Co Ltd	144,424	0.04
183,920	Prysmian SpA	11,397,611	3.10
122,680	Schneider Electric SE	29,493,013	8.02
20,735	Siemens AG	3,860,611	1.05
12,669	SMA Solar Technology AG	357,923	0.10
90,848	SPIE SA	3,289,206	0.89
1,469	Stella-Jones Inc	95,835	0.03
21,958	Ta Ya Electric Wire & Cable	37,769	0.01
71,783	Taihan Electric Wire Co Ltd	863,587	0.23
6,600	Takaoka Toko Co Ltd	82,798	0.02
6,546	Trimble Inc	366,053	0.10
547	Valmont Industries Inc	150,124	0.04
52,413	Voltronic Power Technology Corp	3,109,717	0.85
305,561	Wasion Holdings Ltd	267,704	0.07
62,529	WEG SA	474,956	0.13
Total Industrial		197,011,741	53.57
Technology (31 December 2023: US\$8,059,806, 8.65%)			
16,409	Advantech Co Ltd	187,155	0.05
14,042	Analog Devices Inc	3,205,229	0.87
869	Digi International Inc	19,926	0.01
36,188	Infineon Technologies AG	1,330,528	0.36
25,730	International Business Machines Corp	4,450,006	1.21
69,071	NVIDIA Corp	8,533,036	2.32
6,396	NXP Semiconductors NV	1,721,101	0.47
47,502	Oracle Corp	6,707,286	1.83
31,262	QUALCOMM Inc	6,226,769	1.69
53,100	Renesas Electronics Corp	993,273	0.27
2,181	STMicroelectronics NV NY Reg Shrs	85,670	0.02
25,503	Texas Instruments Inc	4,961,101	1.35
Total Technology		38,421,080	10.45
Utilities (31 December 2023: US\$18,531,936, 19.88%)			
16,520	AES Corp/The	290,257	0.08
210,390	Alupar Investimento SA (Units)	1,127,629	0.31
1,439	Centrais Eletricas Brasileiras SA ADR	9,253	0.00
635,404	Cia Paranaense de Energia - Copel - Preference	1,063,886	0.29
127,750	CTEEP-Cia de Transmissao de Energia Eletrica Paulista - Preference	603,972	0.16
56,668	E.ON SE	744,309	0.20
74,800	EDP - Energias de Portugal SA	280,510	0.08
22,446	Elia Group SA/NV	2,103,783	0.57
215,081	Enel SpA	1,496,998	0.41
230,738	Energisa S/A	1,895,118	0.51

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (31 December 2023: US\$93,004,490, 99.78%) (continued)			
Utilities (31 December 2023: US\$18,531,936, 19.88%) (continued)			
50,791	Engie SA	725,932	0.20
723,024	Equatorial Energia SA	3,994,955	1.09
14,691	Fortis Inc/Canada	570,843	0.15
210,888	Hydro One Ltd '144A'	6,141,557	1.67
164,603	Iberdrola SA	2,137,335	0.58
2,696,246	National Grid Plc	30,083,503	8.18
269,374	Redeia Corp SA	4,711,805	1.28
234,731	REN - Redes Energeticas Nacionais SGPS SA	576,113	0.16
28,675	SSE Plc	648,694	0.18
933,968	Terna - Rete Elettrica Nazionale	7,225,296	1.96
228,678	Transmissora Alianca de Energia Eletrica S/A (Units)	1,409,269	0.38
3,549	Verbund AG	280,144	0.08
	Total Utilities	<u>68,121,161</u>	<u>18.52</u>
	Total Common Stock	<u>365,626,419</u>	<u>99.42</u>
	Total Transferable Securities admitted to an official stock exchange listing	<u>365,626,419</u>	<u>99.42</u>
Other Transferable Securities			
Rights (30 June 2024: Nil; 31 December 2023: US\$607, 0.00%)			
Industrial (30 June 2024: Nil; 31 December 2023: US\$607, 0.00%)			
	Total financial assets and liabilities at fair value through profit or loss	<u>365,626,419</u>	<u>99.42</u>
	Cash at bank and at broker	2,032,514	0.55
	Other Net Assets	102,639	0.03
	Net Assets Attributable to Holders of Redeemable Participating Shares	<u>367,761,572</u>	<u>100.00</u>

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

As at 30 June 2024

Country Allocation	% of Net Assets
Austria	0.08
Belgium	0.57
Brazil	2.87
Canada	1.97
Cayman Islands	0.07
China	0.24
Denmark	0.81
France	9.68
Germany	1.71
Ireland	17.27
Italy	5.47
Japan	1.63
Jersey	3.28
Korea, Republic of (South Korea)	3.79
Netherlands	0.56
Portugal	0.24
Spain	1.86
Switzerland	8.70
Taiwan	2.19
United Kingdom	8.36
United States	28.07
Total Investments	99.42
Net Other Assets and Liabilities	0.58
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.07
Cash	0.55
Other Assets	1.38
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 30 June 2024

FLEXible EXchange® Options* (31 December 2023: US\$2,877,626, 101.95%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
3	Call Options Purchased S&P 500® Index Cost (US\$ 1,319,715)	1,638,144	45.08	16/08/24	1,623,076	107.18
3	Put Options Purchased S&P 500® Index Cost (US\$ 64,781)	1,638,144	4,507.66	16/08/24	962	0.07
Total Purchased Options Cost (US\$ 1,384,496)					<u>1,624,038</u>	<u>107.25</u>
Total financial assets at fair value through profit or loss					<u>1,624,038</u>	<u>107.25</u>

FLEXible EXchange® Options* (31 December 2023: (US\$76,735), (2.72%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(3)	Call Options Written S&P 500® Index Premium received (US\$ 21,495)	(1,638,144)	5,129.72	16/08/24	(114,211)	(7.55)
(3)	Put Options Written S&P 500® Index Premium received (US\$ 25,416)	(1,638,144)	3,831.51	16/08/24	(332)	(0.02)
Total Written Options Premium received (US\$ 46,911)					<u>(114,543)</u>	<u>(7.57)</u>
Total financial liabilities at fair value through profit or loss					<u>(114,543)</u>	<u>(7.57)</u>
Total financial assets and liabilities at fair value through profit or loss					<u>1,509,495</u>	<u>99.68</u>
Cash at bank and at broker					5,866	0.39
Other Net Liabilities					(1,051)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					<u>1,514,310</u>	<u>100.00</u>

Analysis of Total Assets

OTC financial derivative instruments	99.64
Cash	0.36
Total Assets	<u>100.00</u>

*The counterparty to the FLEXible EXchange® Options is Societe Generale.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

FLexible EXchange® Options* (31 December 2023: US\$13,025,332, 103.49%)

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
33	Call Options Purchased S&P 500® Index Cost (US\$ 15,309,620)	18,019,584	45.14	15/11/24	17,815,583	108.70
33	Put Options Purchased S&P 500® Index Cost (US\$ 526,386)	18,019,584	4,514.02	15/11/24	68,142	0.42
Total Purchased Options Cost (US\$ 15,836,006)					<u>17,883,725</u>	<u>109.12</u>
Total financial assets at fair value through profit or loss					<u>17,883,725</u>	<u>109.12</u>

FLexible EXchange® Options* (31 December 2023: (US\$565,504), (4.49%))

No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(33)	Call Options Written S&P 500® Index Premium received (US\$ 483,135)	(18,019,584)	5,147.79	15/11/24	(1,554,971)	(9.49)
(33)	Put Options Written S&P 500® Index Premium received (US\$ 208,739)	(18,019,584)	3,836.92	15/11/24	(26,795)	(0.16)
Total Written Options Premium received (US\$ 691,874)					<u>(1,581,766)</u>	<u>(9.65)</u>
Total financial liabilities at fair value through profit or loss					<u>(1,581,766)</u>	<u>(9.65)</u>
Total financial assets and liabilities at fair value through profit or loss					<u>16,301,959</u>	<u>99.47</u>
Cash at bank and at broker					98,525	0.60
Other Net Liabilities					(11,374)	(0.07)
Net Assets Attributable to Holders of Redeemable Participating Shares					<u>16,389,110</u>	<u>100.00</u>

	% of Total Assets
Analysis of Total Assets	
OTC financial derivative instruments	99.45
Cash	0.55
Total Assets	<u>100.00</u>

*The counterparty to the FLexible EXchange® Options is Societe Generale.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF*

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Basic Materials			
292	Agnico Eagle Mines Ltd (Units)	19,094	1.79
691	Anglo American Plc	21,855	2.05
1,065	Barrick Gold Corp	17,761	1.67
265	Cameco Corp	13,035	1.22
156	CF Industries Holdings Inc	11,563	1.09
116	Franco-Nevada Corp	13,750	1.29
871	Freeport-McMoRan Inc	42,331	3.97
6,710	Glencore Plc	38,263	3.59
3,844	Grupo Mexico SAB de CV	20,688	1.94
2,012	Industries Qatar QSC	7,073	0.66
265	Mosaic Co/The	7,658	0.72
703	Newmont Corp	29,435	2.76
405	Nutrien Ltd	20,615	1.94
989	Saudi Arabian Mining Co	11,349	1.07
275	Wheaton Precious Metals Corp	14,415	1.35
Total Basic Materials		288,885	27.11
Consumer, Non-cyclical			
573	Corteva Inc	30,908	2.90
Total Consumer, Non-cyclical		30,908	2.90
Energy			
1,788	BP Plc	10,740	1.01
248	Canadian Natural Resources Ltd	8,832	0.83
211	Chevron Corp	33,004	3.10
140	ConocoPhillips	16,013	1.50
253	Enphase Energy Inc	25,227	2.37
473	Exxon Mobil Corp	54,452	5.11
193	First Solar Inc	43,514	4.08
345	Reliance Industries Ltd	12,953	1.22
2,814	Saudi Arabian Oil Co '144A'	20,777	1.95
168	Schlumberger NV	7,926	0.74
770	Shell Plc	27,585	2.59
281	TotalEnergies SE	18,772	1.76
1,879	Vestas Wind Systems A/S	43,544	4.09
Total Energy		323,339	30.35
Industrial			
148	Airbus SE	20,345	1.91
765	BAE Systems Plc	12,765	1.20
154	Boeing Co/The	28,030	2.63
175	BWX Technologies Inc	16,625	1.56
722	CNH Industrial NV	7,314	0.69
213	Deere & Co	79,583	7.47
81	Ecopro BM Co Ltd	10,769	1.01
60	General Dynamics Corp	17,408	1.63
900	Kubota Corp	12,589	1.18
61	Lockheed Martin Corp	28,493	2.67
34	Northrop Grumman Corp	14,822	1.39
2,113	Rolls-Royce Holdings Plc	12,201	1.14
363	RTX Corp	36,442	3.42
96	Safran SA	20,310	1.91
19,533	Suzlon Energy Ltd	12,382	1.16

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF* (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Industrial (continued)			
85	Toro Co/The	7,948	0.75
13	TransDigm Group Inc	16,609	1.56
Total Industrial		354,635	33.28
Utilities			
855	Adani Green Energy Ltd	18,341	1.72
30,067	Barito Renewables Energy Tbk PT	18,499	1.74
2,426	Meridian Energy Ltd	9,299	0.87
342	Orsted AS '144A'	18,215	1.71
Total Utilities		64,354	6.04
Total Common Stock		1,062,121	99.68
Total Transferable Securities admitted to an official stock exchange listing		1,062,121	99.68
Total financial assets and liabilities at fair value through profit or loss		1,062,121	99.68
Cash at bank and at broker		3,875	0.36
Other Net Liabilities		(418)	(0.04)
Net Assets Attributable to Holders of Redeemable Participating Shares		1,065,578	100.00

Country Allocation	% of Net Assets
Canada	10.09
Curaçao	0.74
Denmark	5.80
France	3.67
India	4.10
Indonesia	1.74
Japan	1.18
Jersey	3.59
Korea, Republic of (South Korea)	1.01
Mexico	1.94
Netherlands	2.60
New Zealand	0.87
Qatar	0.66
Saudi Arabia	3.02
United Kingdom	7.99
United States	50.68
Total Investments	99.68
Net Other Assets and Liabilities	0.32
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.54
Cash	0.37
Other Assets	0.09
Total Assets	100.00

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Future Economy Metals UCITS ETF*

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Basic Materials			
549	African Rainbow Minerals Ltd	6,825	0.62
403	Albemarle Corp	38,495	3.50
927	Alcoa Corp	36,876	3.35
1,748	Antofagasta Plc	46,624	4.23
159	Aurubis AG	12,483	1.13
3,896	BHP Group Ltd	111,050	10.09
319	CAP SA	1,997	0.18
2,428	Capstone Copper Corp	17,212	1.56
268	Century Aluminum Co	4,489	0.41
1,755	Champion Iron Ltd	7,501	0.68
1,200	China Gold International Resources Corp Ltd	7,700	0.70
1,293	Cia Brasileira de Alumínio	1,620	0.15
1,073	Cia de Minas Buenaventura SAA ADR	18,187	1.65
1,042	Endeavour Silver Corp	3,668	0.33
837	Energy Fuels Inc/Canada	5,072	0.46
480	ERO Copper Corp	10,257	0.93
589	Ferroglobe Plc	3,157	0.29
3,332	First Quantum Minerals Ltd	43,757	3.97
3,120	Fortescue Ltd	44,612	4.05
2,299	Freeport-McMoRan Inc	111,731	10.15
938	Fresnillo Plc	6,664	0.61
2,200	Ganfeng Lithium Group Co Ltd 'H' '144A'	4,289	0.39
14,560	Grupo Mexico SAB de CV	78,360	7.12
65	Haynes International Inc	3,816	0.35
3,048	Hecla Mining Co (Units)	14,783	1.34
1,837	Hudbay Minerals Inc	16,625	1.51
3,094	IGO Ltd	11,654	1.06
6,000	Jiangxi Copper Co Ltd 'H'	11,973	1.09
26,000	Jinchuan Group International Resources Co Ltd	2,764	0.25
714	KGHM Polska Miedz SA	26,703	2.43
294	Kumba Iron Ore Ltd	7,078	0.64
634	Lithium Americas Argentina Corp	2,029	0.19
3,408	Lundin Mining Corp	37,931	3.45
4,697	Lynas Rare Earths Ltd	18,602	1.69
486	MAG Silver Corp	5,671	0.52
871	Mineral Resources Ltd	31,365	2.85
20,000	MMG Ltd	7,634	0.69
13,521	Pilbara Minerals Ltd	27,722	2.52
1,425	Rio Tinto Plc	93,688	8.51
2,342	Sandfire Resources Ltd	13,655	1.24
889	Silvercorp Metals Inc	2,987	0.27
23,536	South32 Ltd	57,530	5.23
449	Southern Copper Corp	48,375	4.39
41,929	Trimegah Bangun Persada Tbk PT	2,586	0.23
11,033	Vale Indonesia Tbk PT	2,843	0.26
Total Basic Materials		1,070,640	97.26
Industrial			
360	Ecopro Materials Co Ltd	23,773	2.16
200	UACJ Corp	4,781	0.43
Total Industrial		28,554	2.59
Total Common Stock		1,099,194	99.85

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Future Economy Metals UCITS ETF* (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (continued)		
	Industrial (continued)		
	Rights		
	Basic Materials		
670	Vale Indonesia Tbk PT- Rights 01/07/2024	48	0.00
	Total Basic Materials	48	0.00
	Total Rights	48	0.00
	Total Transferable Securities admitted to an official stock exchange listing	1,099,242	99.85
	Total financial assets and liabilities at fair value through profit or loss	1,099,242	99.85
	Cash at bank and at broker	1,176	0.11
	Other Net Assets	441	0.04
	Net Assets Attributable to Holders of Redeemable Participating Shares	1,100,859	100.00

Country Allocation	% of Net Assets
Australia	29.41
Brazil	0.15
Canada	10.61
Cayman Islands	0.25
Chile	0.18
China	1.48
Germany	1.13
Hong Kong	0.69
Indonesia	0.49
Japan	0.43
Korea, Republic of (South Korea)	2.16
Mexico	7.12
Peru	1.65
Poland	2.43
South Africa	1.26
United Kingdom	13.64
United States	26.77
Total Investments	99.85
Net Other Assets and Liabilities	0.15
Total	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.79
Cash	0.11
Other Assets	0.10
Total Assets	100.00

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

FLexible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
18	Call Options Purchased S&P 500® Index Cost (US\$ 9,049,104)	9,828,864	50.06	21/02/25	9,687,024	87.34
18	Put Options Purchased S&P 500® Index Cost (US\$ 317,718)	9,828,864	5,005.57	21/02/25	151,920	1.37
Total Purchased Options Cost (US\$ 9,366,822)					<u>9,838,944</u>	<u>88.71</u>
Total financial assets at fair value through profit or loss					<u>9,838,944</u>	<u>88.71</u>
FLexible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Written Options						
(18)	Call Options Written S&P 500® Index Premium received (US\$ 201,051)	(9,828,864)	5,699.34	21/02/25	(347,688)	(3.14)
(18)	Put Options Written S&P 500® Index Premium received (US\$ 113,546)	(9,828,864)	4,254.73	21/02/25	(53,406)	(0.48)
Total Written Options Premium received (US\$ 314,597)					<u>(401,094)</u>	<u>(3.62)</u>
Total financial liabilities at fair value through profit or loss					<u>(401,094)</u>	<u>(3.62)</u>
Total financial assets and liabilities at fair value through profit or loss					<u>9,437,850</u>	<u>85.09</u>
Cash at bank and at broker					75,896	0.68
Other Net Assets					1,577,917	14.23
Net Assets Attributable to Holders of Redeemable Participating Shares					<u>11,091,663</u>	<u>100.00</u>

	% of Total Assets
Analysis of Total Assets	
OTC financial derivative instruments	85.56
Cash	0.66
Other Assets	13.78
Total Assets	<u>100.00</u>

*The counterparty to the FLexible EXchange® Options is Societe Generale.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF*

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing			
Common Stock			
Basic Materials			
1,113	CF Industries Holdings Inc	82,496	0.99
1,536	Commercial Metals Co	84,466	1.02
291	Reliance Inc	83,110	1.00
651	Steel Dynamics Inc	84,305	1.02
1,213	Sylvamo Corp	83,213	1.00
554	Westlake Corp	80,231	0.97
Total Basic Materials		497,821	6.00
Communications			
3,075	Endeavor Group Holdings Inc	83,118	1.00
2,814	Interpublic Group of Cos Inc/The	81,860	0.99
911	Omnicom Group Inc	81,717	0.98
2,109	Shutterstock Inc	81,619	0.98
Total Communications		328,314	3.95
Consumer, Cyclical			
2,211	Buckle Inc/The	81,675	0.98
1,259	Carter's Inc	78,021	0.94
1,025	Century Communities Inc	83,702	1.01
358	Dick's Sporting Goods Inc	76,917	0.93
3,026	Ethan Allen Interiors Inc	84,396	1.02
3,238	Haverty Furniture Cos Inc	81,890	0.99
422	Installed Building Products Inc	86,798	1.05
1,176	KB Home	82,532	0.99
1,224	Kontoor Brands Inc	80,968	0.98
717	Lear Corp	81,889	0.99
504	Meritage Homes Corp	81,573	0.98
1,201	Monarch Casino & Resort Inc	81,825	0.99
2,073	Phinia Inc	81,594	0.98
748	PulteGroup Inc	82,356	0.99
448	Ralph Lauren Corp - Class A	78,428	0.94
1,892	Steven Madden Ltd	80,032	0.96
713	Toll Brothers Inc	82,124	0.99
271	Williams-Sonoma Inc	76,523	0.92
1,518	Winnebago Industries Inc	82,276	0.99
Total Consumer, Cyclical		1,545,519	18.62
Consumer, Non-cyclical			
1,419	Cal-Maine Foods Inc	86,716	1.04
870	Insperty Inc	79,353	0.96
3,929	Perdoceo Education Corp	84,160	1.01
1,284	Robert Half Inc	82,151	0.99
Total Consumer, Non-cyclical		332,380	4.00
Energy			
4,278	Atlas Energy Solutions Inc	85,261	1.03
1,692	California Resources Corp	90,049	1.09
992	Chesapeake Energy Corp	81,533	0.98
1,547	HF Sinclair Corp	82,518	0.99
3,303	Magnolia Oil & Gas Corp - Class A	83,699	1.01
8,114	Select Water Solutions Inc	86,821	1.05
1,709	SM Energy Co	73,881	0.89
8,557	SunCoke Energy Inc	83,859	1.01

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF* (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Energy (continued)			
109	Texas Pacific Land Corp	80,036	0.96
Total Energy		747,657	9.01
Financial			
2,066	Ally Financial Inc	81,959	0.99
649	American Financial Group Inc/OH	79,841	0.96
2,118	Bank OZK	86,839	1.05
3,010	Cadence Bank	85,124	1.02
716	Cincinnati Financial Corp	84,560	1.02
2,364	Citizens Financial Group Inc	85,176	1.03
1,735	Comerica Inc	88,555	1.07
2,803	Corebridge Financial Inc	81,624	0.98
1,163	East West Bancorp Inc	85,167	1.03
6,361	Eastern Bankshares Inc	88,928	1.07
1,992	Equitable Holdings Inc	81,394	0.98
1,451	Essent Group Ltd	81,532	0.98
218	Everest Group Ltd	83,063	1.00
2,292	Fifth Third Bancorp	83,636	1.01
4,676	First BanCorp/Puerto Rico	85,525	1.03
3,605	Franklin Resources Inc	80,573	0.97
6,542	Huntington Bancshares Inc/OH	86,224	1.04
1,502	International Bancshares Corp	85,930	1.03
1,139	Jackson Financial Inc	84,583	1.02
3,833	MGIC Investment Corp	82,602	0.99
961	Popular Inc	84,982	1.02
2,663	Radian Group Inc	82,820	1.00
4,361	Regions Financial Corp	87,395	1.05
397	Reinsurance Group of America Inc	81,493	0.98
3,945	SLM Corp	82,017	0.99
1,860	Synchrony Financial	87,774	1.06
2,203	Synovus Financial Corp	88,539	1.07
1,625	Unum Group	83,055	1.00
1,124	Voya Financial Inc	79,973	0.96
881	Wintrust Financial Corp	86,832	1.05
2,009	Zions Bancorp NA	87,131	1.05
Total Financial		2,614,846	31.50
Industrial			
984	A O Smith Corp	80,472	0.97
495	Advanced Drainage Systems Inc	79,394	0.96
818	AGCO Corp	80,067	0.96
679	Boise Cascade Co	80,951	0.97
1,685	Cactus Inc - Class A	88,868	1.07
264	Comfort Systems USA Inc	80,288	0.97
572	Crane Co	82,929	1.00
220	EMCOR Group Inc	80,318	0.97
643	Expeditors International of Washington Inc	80,241	0.97
510	Garmin Ltd	83,090	1.00
1,038	Graco Inc	82,293	0.99
407	IDEX Corp	81,889	0.99
636	ITT Inc	82,159	0.99
587	Jacobs Solutions Inc	82,010	0.99
450	Landstar System Inc	83,017	1.00

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF* (continued)

As at 30 June 2024

Nominal	Security Description	Fair Value US\$	% of Net Assets
Transferable Securities admitted to an official stock exchange listing (continued)			
Common Stock (continued)			
Industrial (continued)			
441	Lincoln Electric Holdings Inc	83,191	1.00
647	Matson Inc	84,738	1.02
1,482	Mueller Industries Inc	84,386	1.02
465	Owens Corning	80,781	0.97
309	Snap-on Inc	80,770	0.97
1,538	Terex Corp	84,345	1.02
714	UFP Industries Inc	79,969	0.96
3,660	Vishay Intertechnology Inc	81,619	0.98
	Total Industrial	1,887,785	22.74
Technology			
2,132	Amkor Technology Inc	85,323	1.03
566	Dell Technologies Inc	78,058	0.94
2,582	Genpact Ltd	83,115	1.00
644	NetApp Inc	82,948	1.00
	Total Technology	329,444	3.97
	Total Common Stock	8,283,766	99.79
	Total Transferable Securities admitted to an official stock exchange listing	8,283,766	99.79
	Total financial assets and liabilities at fair value through profit or loss	8,283,766	99.79
	Cash at bank and at broker	9,352	0.11
	Other Net Assets	8,274	0.10
	Net Assets Attributable to Holders of Redeemable Participating Shares	8,301,392	100.00
			% of Net Assets
Country Allocation			
Bermuda			2.98
Puerto Rico			2.05
Switzerland			1.00
United States			93.76
Total Investments			99.79
Net Other Assets and Liabilities			0.21
Total			100.00
			% of Total Assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing			84.83
Cash			0.10
Other Assets			15.07
Total Assets			100.00

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

FLEXible EXchange® Options*						
No. of Contracts	Description	Notional Amount US\$	Exercise Price US\$	Expiration Date	Fair Value US\$	% of Net Assets
Purchased Options						
	Call Options Purchased					
42	S&P 500® Index	22,934,016	53.03	16/05/25	22,550,355	99.32
	Cost (US\$ 21,957,500)					
	Put Options Purchased					
42	S&P 500® Index	22,934,016	5,303.27	16/05/25	713,151	3.14
	Cost (US\$ 878,144)					
	Total Purchased Options					
	Cost (US\$ 22,835,644)				<u>23,263,506</u>	<u>102.46</u>
	Total financial assets at fair value through profit or loss				<u>23,263,506</u>	<u>102.46</u>
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					
(42)	S&P 500® Index	(22,934,016)	6,019.74	16/05/25	(528,709)	(2.33)
	Premium received (US\$ 390,084)					
	Put Options Written					
(42)	S&P 500® Index	(22,934,016)	4,507.78	16/05/25	(249,960)	(1.10)
	Premium received (US\$ 308,513)					
	Total Written Options					
	Premium received (US\$ 698,597)				<u>(778,669)</u>	<u>(3.43)</u>
	Total financial liabilities at fair value through profit or loss				<u>(778,669)</u>	<u>(3.43)</u>
	Total financial assets and liabilities at fair value through profit or loss				<u>22,484,837</u>	<u>99.03</u>
	Cash at bank and at broker				231,258	1.02
	Other Net Liabilities				(11,492)	(0.05)
	Net Assets Attributable to Holders of Redeemable Participating Shares				<u>22,704,603</u>	<u>100.00</u>
						% of Total Assets
Analysis of Total Assets						
OTC financial derivative instruments						99.02
Cash						0.98
Total Assets						<u>100.00</u>

*The counterparty to the FLEXible EXchange® Options is Societe Generale.

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

First Trust Global Funds plc

First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
15,158	Vistra Corp	1,250,140
12,926	Vertiv Holdings Co - Class A	1,130,570
10,289	Bunge Global SA	1,100,452
6,339	Owens Corning	1,097,535
10,508	KKR & Co Inc	1,095,126
7,111	Booz Allen Hamilton Holding Corp - Class A	1,085,946
8,238	EOG Resources Inc	1,066,163
6,696	Chevron Corp	1,063,591
19,986	eBay Inc	1,061,213
37,848	Coterra Energy Inc	1,050,160
21,035	Devon Energy Corp	1,041,818
8,289	ConocoPhillips	1,011,250
17,101	Nutanix Inc	1,010,001
6,085	Cheniere Energy Inc	1,007,527
16,226	Pure Storage Inc	959,857
7,113	GoDaddy Inc - Class A	956,944
50,886	AT&T Inc	933,335
1,166	Costco Wholesale Corp	932,044
9,360	Arch Capital Group Ltd	927,365
12,094	Aptiv Plc	896,430

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
997	Super Micro Computer Inc	783,359
4,341	Discover Financial Services	524,541
1,759	Cummins Inc	520,884
13,148	Truist Financial Corp	499,444
2,096	Broadridge Financial Solutions Inc	422,561
8,073	Evergy Inc	420,718
11,794	Mosaic Co/The	387,924
3,851	Bunge Global SA	385,109
887	Ameriprise Financial Inc	382,445
2,423	Hess Corp	348,546
3,549	Stanley Black & Decker Inc	347,196
2,820	ConocoPhillips	328,436
2,156	Take-Two Interactive Software Inc	327,246
11,879	Pfizer Inc	318,211
3,664	Targa Resources Corp	315,768
7,191	Caesars Entertainment Inc	309,762
2,036	Chevron Corp	307,217
5,184	Eversource Energy	307,164
3,380	RTX Corp	307,062
1,617	Boeing Co/The	300,231

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

First Trust Global Funds plc

First Trust Emerging Markets AlphaDEX® UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
18,761	Harmony Gold Mining Co Ltd	169,988
148,000	Xinyi Glass Holdings Ltd	168,959
5,982	Fortune Electric Co Ltd	160,338
35,762	Prologis Property Mexico SA de CV (REIT)	153,616
111,500	China Hongqiao Group Ltd	139,347
87,500	China Overseas Land & Investment Ltd	137,414
26,720	WT Microelectronics Co Ltd	131,185
2,746	Bank Polska Kasa Opieki SA	130,462
21,998	Hindustan Petroleum Corp Ltd	129,005
89,196	Samvardhana Motherson International Ltd	128,342
10,761	Qualitas Controladora SAB de CV	127,440
17,400	Bharat Petroleum Corp Ltd	126,339
18,819	Embraer SA	122,221
10,497	NU Holdings Ltd/Cayman Islands	121,605
69,461	Tatung Co Ltd	120,794
114,000	CMOC Group Ltd 'H'	109,933
20,588	NEPI Rockcastle NV	108,162
49,000	Weichai Power Co Ltd 'H'	104,736
176,000	Huadian Power International Corp Ltd 'H'	103,040
105,700	PTT PCL	102,511
315,199	Astra International Tbk PT	100,931
54,025	Aselsan Elektronik Sanayi Ve Ticaret AS	99,424
10,413	State Bank of India	97,776
657	Santander Bank Polska SA	95,932
5,838	Adani Ports & Special Economic Zone Ltd	95,202
95,124	Eva Airways Corp	94,409
19,330	Hon Hai Precision Industry Co Ltd	93,561
10,800	New Oriental Education & Technology Group Inc	93,280
106,422	Cemex SAB de CV	91,252
29,500	China Resources Land Ltd	89,379
20,200	PTT Exploration & Production PCL	88,395
31,311	WPG Holdings Ltd	88,007
23,600	Ganfeng Lithium Group Co Ltd 'H' '144A'	82,831
42,000	Zhongsheng Group Holdings Ltd	82,285
89,196	IRB Infrastructure Developers Ltd	74,467
28,253	Cia Energetica de Minas Gerais - Preference	72,926
38,901	Steel Authority of India Ltd	71,752
58,821	Enka Insaat ve Sanayi AS	66,574
8,701	Oil India Ltd	66,287
18,000	Hisense Home Appliances Group Co Ltd 'H'	64,873
868	ASMedia Technology Inc	64,784

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 Emerging Markets AlphaDEX® UCITS ETF (continued)

For the financial period ended (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
34,568	NEPI Rockcastle NV	210,787
2,767	Wiwynn Corp	198,780
113,790	Yang Ming Marine Transport Corp	160,621
28,793	Ultrapar Participacoes SA	156,741
17,278	Quanta Computer Inc	148,637
1,538	Alchip Technologies Ltd	146,806
27,762	Evergreen Marine Corp Taiwan Ltd	143,182
29,072	Power Finance Corp Ltd	140,470
32,210	NTPC Ltd	137,870
173,800	YTL Power International Bhd	133,560
26,699	Arcelik AS	132,501
36,432	Sanlam Ltd	131,520
221,036	Indah Kiat Pulp & Paper Tbk PT	129,152
35,108	BYD Electronic International Co Ltd	129,120
84,873	Wan Hai Lines Ltd	121,139
37,237	Beijing Enterprises Holdings Ltd	119,099
2,616	Larsen & Toubro Ltd	117,009
22,619	Tianqi Lithium Corp 'H'	116,813
63,589	Inventec Corp	113,770
81,849	Sibanye Stillwater Ltd	112,224
12,966	Grupo Carso SAB de CV	112,030
2,541	Anglo American Platinum Ltd	111,590
215,300	YTL Corp Bhd	109,774
8,486	Powszechny Zaklad Ubezpieczen SA	107,865
5,545	Gruma SAB de CV	105,921
2,067,726	Banco Santander Chile	102,163
13,506	Empresas Copec SA	100,745
6,011	Asia Vital Components Co Ltd	99,709
4,946	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	94,778
6,237	Accton Technology Corp	93,796
55,448	PGE Polska Grupa Energetyczna SA	92,671
24,008	Wistron Corp	90,643
29,850	Bharat Heavy Electricals Ltd	90,423
50,497	Cencosud SA	88,833
222,204	Indofood Sukses Makmur Tbk PT	86,272
16,115	REC Ltd	85,401
12,083	Remgro Ltd	82,004
19,952	China Shenhua Energy Co Ltd 'H'	81,385
4,026	Coca-Cola Icecek AS	79,259
17,608	JBS S/A	78,799

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

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost £
23,826	Frasers Group Plc	198,191
2,447	InterContinental Hotels Group Plc	177,335
6,757	Bellway Plc	177,203
78,030	M&G Plc	171,383
6,215	Computacenter Plc	168,950
1,603	Next Plc	136,936
7,745	Intermediate Capital Group Plc	126,701
5,321	British American Tobacco Plc	125,300
15,997	Howden Joinery Group Plc	124,895
9,191	Burberry Group Plc	124,296
2,124	DCC Plc	120,136
104,573	JD Sports Fashion Plc	116,735
5,140	Imperial Brands Plc	95,369
7,848	BAE Systems Plc	93,441
2,790	RELX Plc	89,076
30,352	Tesco Plc	89,070
8,998	Pearson Plc	87,559
21,714	British Land Co Plc/The (REIT)	86,101
16,316	Investec Plc	86,048
34,377	NatWest Group Plc	77,464
11,441	Ocado Group Plc	73,359
6,704	National Grid Plc	70,719
12,783	easyJet Plc	66,395
58,152	BT Group Plc	66,052
42,641	Barclays Plc	65,978
73,766	Vodafone Group Plc	49,832
2,835	Antofagasta Plc	49,471
17,317	J Sainsbury Plc	48,027
1,952	Associated British Foods Plc	45,519
4,117	Hiscox Ltd	43,709
8,311	Beazley Plc	43,154
6,147	Auto Trader Group Plc '144A'	43,123
4,894	Segro Plc (REIT)	42,785
25,687	Tritax Big Box REIT Plc (REIT)	42,678
6,156	Land Securities Group Plc (REIT)	42,129

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 United Kingdom AlphaDEX® UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds £
108,589	Rolls-Royce Holdings Plc	328,432
17,017	Persimmon Plc	240,504
150,440	Taylor Wimpey Plc	215,954
37,398	Melrose Industries Plc	211,988
35,995	B&M European Value Retail SA	199,900
5,523	Whitbread Plc	198,546
9,105	Compass Group PLC	197,769
66,983	Marks & Spencer Group Plc	181,860
17,284	UNITE Group PLC/The (REIT)	177,247
7,059	Coca-Cola HBC AG	165,725
110,460	International Consolidated Airlines Group SA	165,218
1,269	Flutter Entertainment Plc	164,342
10,528	Mondi Plc	156,134
8,168	SSE Plc	148,095
5,766	3i Group Plc	135,111
1,377	Games Workshop Group PLC	134,526
4,325	Smurfit Kappa Group Plc	133,107
24,056	Barratt Developments Plc	128,442
28,088	Glencore Plc	126,241
14,780	Wise Plc	125,752
19,045	Standard Chartered Plc	119,965
80,039	Centrica Plc	115,426
7,128	IMI Plc	113,099
44,103	Legal & General Group PLC	108,943
2,133	Ashtead Group Plc	107,404
13,808	Informa PLC	105,858
5,709	Weir Group PLC/The	105,002
4,121	Shell Plc	104,958
1,840	Rio Tinto Plc	102,126
21,497	BP Plc	100,969
5,303	Hikma Pharmaceuticals PLC	99,682
136,812	Vodafone Group Plc	95,048
6,088	GSK Plc	94,647
4,035	Associated British Foods Plc	94,382
29,038	DS Smith Plc	89,875
7,591	Carnival Plc	88,525
17,257	easyJet Plc	87,427
7,468	Sage Group Plc/The	86,937
8,103	National Grid Plc	85,705
1,782	Croda International PLC	81,992
69,058	BT Group Plc	81,540
33,724	Kingfisher Plc	78,201
1,634	Berkeley Group Holdings Plc	77,085

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

First Trust Global Funds plc

First Trust Eurozone AlphaDEX® UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost €
19,661	Konecranes Oyj	968,790
418,148	Saipem SpA	967,380
22,089	NN Group NV	962,488
14,654	Cargotec Oyj - Class B	957,379
225,203	Banca Monte dei Paschi di Siena SpA	942,454
68,540	Iveco Group NV	908,859
43,993	Vallourec SACA	781,643
9,177	CTS Eventim AG & Co KGaA	771,849
1,452	Rheinmetall AG	759,798
126,310	CaixaBank SA	607,011
6,427	Teleperformance SE	601,457
48,797	Public Power Corp SA	585,516
637	ASML Holding NV	581,487
2,761	D'ieteren Group	575,587
348,166	Alpha Services and Holdings SA	574,976
7,015	Laboratorios Farmaceuticos Rovi SA	574,424
12,503	ASR Nederland NV	573,818
8,101	Groupe Bruxelles Lambert NV	566,608
16,299	SPIE SA	556,944
3,345	Airbus SE	549,240
235,869	Mapfre SA	545,190
9,160	BAWAG Group AG '144A'	516,470
7,100	TotalEnergies SE	482,911
11,044	STMicroelectronics NV	435,551
6,454	Continental AG	435,398
29,783	Hellenic Telecommunications Organization SA	426,511
15,073	Neste Oyj	419,947
40,036	Bank of Ireland Group Plc	408,060
3,083	Krones AG	391,154
5,640	Verbund AG	385,073
5,507	KBC Group NV	378,687
2,883	Reply SpA	368,951
161	Hermes International SCA	368,308
104,803	EDP - Energias de Portugal SA	367,296
2,096	SAP SE	359,441
3,569	Brunello Cucinelli SpA	350,567
3,358	Publicis Groupe SA	338,823

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 Eurozone AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
144,098	Telekom Austria AG - Class A	1,115,149
69,167	InPost SA	1,057,910
27,913	ACS Actividades de Construccion y Servicios SA	1,050,587
35,709	Solvay SA	998,472
61,917	Euronav NV	952,595
266,549	Nokia Oyj	851,260
69,200	Fortum Oyj	826,020
330,277	Telefonica Deutschland Holding AG	775,784
196,701	Telefonica SA	770,398
11,039	Talanx AG	764,201
6,655	HOCHTIEF AG	681,750
26,130	ArcelorMittal SA	661,709
25,826	Fresenius SE & Co KGaA	656,810
23,215	JUMBO SA	615,578
47,993	Stora Enso Oyj	610,248
1,957,630	Banco Comercial Portugues SA	592,180
42,999	Credit Agricole SA	588,536
353,055	A2A SpA	585,198
11,175	Covestro AG '144A'	568,628
61,883	Grifols SA	567,987
98,047	Enel SpA	564,422
6,009	Heidelberg Materials AG	563,624
16,740	UniCredit SpA	554,911
24,209	Technip Energies NV	553,597
105,292	thyssenkrupp AG	551,962
7,577	Cie de Saint-Gobain SA	544,978
126,710	BPER Banca SPA	529,703
33,148	Galp Energia SGPS SA	526,524
103,524	AIB Group Plc	500,254
36,393	Enagas SA	493,312
1,155	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	484,170
35,148	Mediobanca Banca di Credito Finanziario SpA	468,982
5,069	Wendel SE	467,934
7,227	BNP Paribas SA	466,653
106,615	Banco Santander SA	463,259
2,898	Ackermans & van Haaren NV	462,395

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

First Trust Global Funds plc

First Trust Indxx NextG UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
900	Wiwynn Corp	79,585
811	Intel Corp	25,466
109	SBA Communications Corp (REIT) - Class A	21,294
22,000	Nippon Telegraph & Telephone Corp	20,499
1,600	Kyocera Corp	18,562
174	Crown Castle Inc (REIT)	16,890
1,469	Infrastrutture Wireless Italiane SpA '144A'	15,338
183	Amdocs Ltd	14,456
116	Samsung SDS Co Ltd	12,773
69,702	Telkom Indonesia Persero Tbk PT	12,605
63	American Tower Corp (REIT)	12,304
239	Cisco Systems Inc	11,357
2,338	MTN Group Ltd	11,142
1,346	Telefonica Brasil SA ADR	11,076
14	Equinix Inc (REIT)	10,747
4,201	Spark New Zealand Ltd	10,493
865	Advantech Co Ltd	9,998
2,101	Emirates Telecommunications Group Co PJSC	9,156
223	STMicroelectronics NV	9,141
66	Keysight Technologies Inc	9,129
5,058	BT Group Plc	8,952
35,594	Telecom Italia SpA/Milano	8,628
226	Rogers Communications Inc	8,592
532	TELUS Corp	8,432
256	BCE Inc	8,408
805	Orange SA	8,318
100	Sony Group Corp	8,031
300	KDDI Corp	7,845
46	F5 Inc	7,832
69	Skyworks Solutions Inc	7,276
8,309	America Movil SAB de CV	7,006
1,200	Advanced Info Service PCL	6,857
8,800	CELCOMDIGI BHD	6,806
1,272	Vodacom Group Ltd	6,788
2,713	Telstra Group Ltd	6,604
86	LG Electronics Inc	6,591
363	Infosys Ltd ADR	6,583

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 Indxx NextG UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
1,238	NVIDIA Corp	195,150
837	Micron Technology Inc	115,113
584	Taiwan Semiconductor Manufacturing Co Ltd ADR	99,822
59	Broadcom Inc	90,383
413	QUALCOMM Inc	87,374
1,321	Prysmian SpA	82,553
228	Arista Networks Inc	71,798
920	Marvell Technology Inc	65,353
1,569	MediaTek Inc	64,861
776	NEC Corp	60,760
212	NXP Semiconductors NV	58,454
2,713	Hewlett Packard Enterprise Co	55,812
236	Analog Devices Inc	55,524
323	Advanced Micro Devices Inc	52,803
10,392	ASE Technology Holding Co Ltd	52,449
1,411	Juniper Networks Inc	50,184
393,829	China Tower Corp Ltd 'H' '144A'	50,149
13,105	Nokia Oyj ADR	50,076
2,906	Mitsubishi Electric Corp	48,416
20,054	Xiaomi Corp '144A'	44,766
2,340	Renesas Electronics Corp	44,376
115	Motorola Solutions Inc	43,287
16,526	Telefonica Deutschland Holding AG	42,259
29,309	Lenovo Group Ltd	40,315
7,012	Wipro Ltd ADR	39,332
2,370	Tech Mahindra Ltd	38,982
6,240	Telefonaktiebolaget LM Ericsson - Class B	38,926
258	Digital Realty Trust Inc (REIT)	38,180
22,102	United Microelectronics Corp	37,503
394	Microchip Technology Inc	36,891
2,356	Fujitsu Ltd	36,506
3,378	Delta Electronics Inc	35,874
2,090	HCL Technologies Ltd	35,864
768	Tata Consultancy Services Ltd	35,475
208	International Business Machines Corp	35,258
847	Infineon Technologies AG	35,072
170	Apple Inc	34,844
10,569	Taiwan Mobile Co Ltd	34,712
737	Elisa Oyj	34,627
618	Samsung Electronics Co Ltd	34,608

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

First Trust Global Funds plc

First Trust US Equity Opportunities UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
244	Regeneron Pharmaceuticals Inc	250,463
4,116	Samsara Inc	142,680
706	GE Vernova Inc	124,072
5,152	Palantir Technologies Inc	120,353
1,861	Carrier Global Corp	109,092
2,593	DraftKings Inc	106,853
269	Crowdstrike Holdings Inc	99,032
979	GE HealthCare Technologies Inc	85,459
1,334	NEXTracker Inc - Class A	74,782
492	Constellation Energy Corp	73,807
3,842	Kenvue Inc	73,526
3,349	Hewlett Packard Enterprise Co	70,095
3,681	Blue Owl Capital Inc - Class A	63,918
957	Uber Technologies Inc	61,777
813	Block Inc	61,464
422	Airbnb Inc	59,931
1,972	Corebridge Financial Inc	52,685
644	HealthEquity Inc	52,508
220	Coinbase Global Inc	48,999
591	Chesapeake Energy Corp	48,991
843	Reddit Inc	45,060
347	MKS Instruments Inc	44,224
443	Otis Worldwide Corp	40,007
181	Duolingo Inc	37,505
777	Core & Main Inc - Class A	36,816
273	Crane Co	36,792
804	Symbotic Inc - Class A	36,437
537	NRG Energy Inc	36,267
114	United Therapeutics Corp	36,030

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 US Equity Opportunities UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
9,572	Uber Technologies Inc	685,055
11,477	Samsara Inc	366,914
5,786	Carrier Global Corp	329,297
1,568	Airbnb Inc	236,115
3,298	Block Inc	215,004
208	Regeneron Pharmaceuticals Inc	198,733
4,735	Symbotic Inc - Class A	174,217
2,284	ON Semiconductor Corp	161,708
936	Snowflake Inc	160,632
903	Constellation Energy Corp	157,351
1,136	DoorDash Inc	129,941
2,293	Gitlab Inc	124,072
2,632	DraftKings Inc	104,716
1,871	Bentley Systems Inc - Class B	92,211
1,714	GLOBALFOUNDRIES Inc	90,736
955	Otis Worldwide Corp	87,186
1,074	GE HealthCare Technologies Inc	85,958
1,423	BellRing Brands Inc	80,824
387	Duolingo Inc	79,357
1,869	TPG Inc - Class A	78,403
1,547	Core & Main Inc - Class A	73,196
7,562	Warner Bros Discovery Inc	67,443
1,548	Braze Inc	64,841
382	Builders FirstSource Inc	60,297
1,664	Phillips Edison & Co Inc (REIT)	56,561

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

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
22,187	Shell Plc	743,052
3,146	Chevron Corp	496,108
69,882	BP Plc	440,496
52,880	HSBC Holdings Plc	408,199
1,210	Roche Holding AG	313,590
26,257	Nordea Bank Abp	309,201
28,425	Petroleo Brasileiro SA - Preference	222,249
3,660	CVS Health Corp	221,878
2,676	Rio Tinto Ltd	220,336
7,856	DBS Group Holdings Ltd	201,958
9,661	Raiffeisen Bank International AG	195,666
17,700	Honda Motor Co Ltd	192,583
53,797	China Resources Land Ltd	169,205
4,872	UniCredit SpA	158,580
40,203	Intesa Sanpaolo SpA	152,479
1,492	Novartis AG	147,438
1,435	Exxon Mobil Corp	144,444
444	Allianz SE	126,495
1,702	Canadian Natural Resources Ltd	125,364
1,664	Mercedes-Benz Group AG	124,458

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

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
18,310	Verizon Communications Inc	740,495
14,943	Pfizer Inc	409,935
11,248	UniCredit SpA	404,618
224	AP Moller - Maersk A/S - Class B	344,017
10,767	British American Tobacco Plc	325,049
19,421	Eni SpA	305,782
52,243	Glencore Plc	300,690
2,216	ConocoPhillips	248,169
2,780	Kia Corp	227,127
7,400	Nippon Yusen KK	217,918
16,512	HMM Co Ltd	213,179
4,996	Truist Financial Corp	189,640
2,023	Morgan Stanley	187,752
11,000	Kawasaki Kisen Kaisha Ltd	183,965
361,510	Turkiye Is Bankasi AS	183,881
5,800	Mitsui OSK Lines Ltd	182,656
88,663	Akbank TAS	169,788
1,152	United Parcel Service Inc - Class B	163,038
13,292	Nordea Bank Abp	156,770
30,324	Evergreen Marine Corp Taiwan Ltd	155,192
1,088	Phillips 66	145,421
3,378	US Bancorp	142,847
24,758	Grupo Mexico SAB de CV	142,447
1,556	Holcim AG	142,101
152,650	Vodafone Group Plc	134,271
152,650	Banco do Brasil SA	123,929

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

First Trust Global Funds plc

First Trust Germany AlphaDEX[®] UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost €
957	Rheinmetall AG	299,862
3,571	Continental AG	261,196
9,537	United Internet AG	217,086
88,782	Aroundtown SA	192,752
3,631	Bechtle AG	158,477
4,002	RWE AG	157,856
4,263	AIXTRON SE	138,406
10,863	Deutsche Bank AG	134,347
157	Rational AG	111,866
2,781	KION Group AG	106,946
1,400	Nemetschek SE	106,629
613	Siemens AG	98,968
1,041	LEG Immobilien SE	76,877
1,647	Fresenius Medical Care AG	60,780
394	SAP SE	56,254
405	Beiersdorf AG	56,038
491	Krones AG	53,993
878	CTS Eventim AG & Co KGaA	52,396
1,458	GEA Group AG	52,214
982	Porsche Automobil Holding SE - Preference	45,646
686	Mercedes-Benz Group AG	43,283
2,581	Evotec SE	43,074
661	Fraport AG Frankfurt Airport Services Worldwide	35,258
4,021	Deutsche Lufthansa AG	30,169
300	Bayerische Motoren Werke AG	29,471
237	Volkswagen AG - Preference	27,006

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 Germany AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
18,696	E.ON SE	233,677
3,052	HUGO BOSS AG	202,490
2,118	Gerresheimer AG	194,441
3,442	Covestro AG '144A'	171,291
63,552	Telefonica Deutschland Holding AG	149,273
2,085	Aurubis AG	143,168
1,641	Heidelberg Materials AG	138,628
2,439	SMA Solar Technology AG	130,056
4,543	Fresenius SE & Co KGaA	126,868
1,874	Talanx AG	121,187
318	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	118,968
6,264	Evonik Industries AG	108,438
3,255	Jungheinrich AG - Preference	103,978
1,560	Knorr-Bremse AG	92,368
2,155	Bayer AG	72,781
6,161	Commerzbank AG	69,862
1,507	FUCHS SE - Preference	60,310
1,809	Daimler Truck Holding AG	58,076
1,268	Deutsche Post AG	56,613
230	MTU Aero Engines AG	46,529
1,351	Delivery Hero SE - Class A '144A'	31,523
4,961	thyssenkrupp AG	31,358
292	Wacker Chemie AG	29,521

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

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
112,278	General Mills Inc	7,567,210
71,340	Morgan Stanley	6,440,128
45,548	Exxon Mobil Corp	5,031,564
118,523	US Bancorp	5,029,813
72,571	CVS Health Corp	4,361,963
133,791	HP Inc	3,943,297
53,240	State Street Corp	3,935,575
20,419	Chord Energy Corp	3,503,264
116,981	VICI Properties Inc (REIT) - Class A	3,419,564
59,453	Bristol-Myers Squibb Co	3,016,415
64,667	Cisco Systems Inc	3,005,767
37,417	ONEOK Inc	3,002,342
55,546	HF Sinclair Corp	2,972,359
102,748	APA Corp	2,970,892
17,620	Chevron Corp	2,788,526
18,030	United Parcel Service Inc - Class B	2,745,451
32,494	WEC Energy Group Inc	2,603,728
34,480	Gilead Sciences Inc	2,597,528
39,533	FMC Corp	2,315,012
19,528	T Rowe Price Group Inc	2,233,525
66,017	Apartment Income REIT Corp	2,150,005
63,213	Interpublic Group of Cos Inc/The	1,982,844
58,609	Citizens Financial Group Inc	1,962,757
47,136	Williams Cos Inc/The	1,940,392
91,240	Organon & Co	1,880,383
21,400	Northern Trust Corp	1,808,001
39,075	Campbell Soup Co	1,738,344
150,515	Ford Motor Co	1,696,598
36,868	Devon Energy Corp	1,672,198
18,105	Chesapeake Energy Corp	1,588,215
28,778	Archer-Daniels-Midland Co	1,562,539
36,589	Bank OZK	1,519,012
50,092	Old Republic International Corp	1,491,582

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 US Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
184,823	Truist Financial Corp	6,995,132
139,218	Verizon Communications Inc	5,625,288
188,109	Coterra Energy Inc	5,185,904
117,832	Tapestry Inc	5,119,359
182,611	Pfizer Inc	4,988,918
48,043	Omnicom Group Inc	4,453,689
36,490	ConocoPhillips	4,319,161
117,286	Citizens Financial Group Inc	4,054,407
23,392	Target Corp	3,662,914
51,559	Cogent Communications Holdings Inc	3,558,655
24,594	Phillips 66	3,405,033
233,400	Huntington Bancshares Inc/OH	3,115,616
45,889	Gilead Sciences Inc	3,070,874
54,521	Comerica Inc	2,787,835
45,372	Cal-Maine Foods Inc	2,644,217
66,017	Apartment Income REIT Corp	2,572,941
36,893	MDC Holdings Inc	2,317,210
13,245	Arch Resources Inc	2,191,626
128,334	Old National Bancorp/IN	2,159,642
57,670	Fifth Third Bancorp	2,059,945
57,429	HP Inc	1,954,028
123,114	First Horizon Corp	1,864,377
5,587	Amgen Inc	1,706,723
18,493	CONSOL Energy Inc	1,632,795
77,246	Associated Banc-Corp	1,608,807
11,431	United Parcel Service Inc - Class B	1,581,629
162,413	Comstock Resources Inc	1,561,949
27,493	HF Sinclair Corp	1,462,071
11,196	Valero Energy Corp	1,457,006
34,072	Zions Bancorp NA	1,428,642
75,078	Regions Financial Corp	1,413,263

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

First Trust Global Funds plc

First Trust Dow Jones International Internet UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
783	Flutter Entertainment Plc	155,195
1,400	Tencent Holdings Ltd	50,880
2,710	Tencent Music Entertainment Group ADR	28,308
2,700	Alibaba Group Holding Ltd	24,945
127	PDD Holdings Inc ADR	15,716
157	Shopify Inc - Class A	10,209
550	JD.com Inc	7,728
500	Meituan '144A'	7,455
22	Spotify Technology SA	6,991
4	Adyen NV '144A'	4,837
64	Sea Ltd ADR	4,828
200	NetEase Inc	3,598
300	Baidu Inc	3,363
143	Coupang Inc	3,053
17	NAVER Corp	2,053
10	Naspers Ltd	2,006
300	Kuaishou Technology '144A'	1,900
20	Xero Ltd	1,761
60	Delivery Hero SE - Class A '144A'	1,649
23	WiseTech Global Ltd	1,425

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
775	Flutter Entertainment Plc	152,987
2,100	Tencent Holdings Ltd	102,449
4,385	JD Health International Inc '144A'	17,325
111	Shopify Inc - Class A	8,566
800	Alibaba Group Holding Ltd	7,343
35	Naspers Ltd	5,702
168	Prosus NV	5,061
3	Adyen NV '144A'	4,757
400	Meituan '144A'	4,565
200	NetEase Inc	4,343
250	JD.com Inc	3,335
22	NAVER Corp	3,070
21	PDD Holdings Inc ADR	3,021
200	Baidu Inc	2,586
9	Spotify Technology SA	2,294
116	Coupang Inc	2,102
35	Sea Ltd ADR	2,034
100	Nexon Co Ltd	1,667
81	Vipshop Holdings Ltd ADR	1,394
100	M3 Inc	1,346

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

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
4,774	Tesla Inc	914,907
7,993	Enphase Energy Inc	868,665
10,006	ON Semiconductor Corp	726,513
10,309	NEXTracker Inc - Class A	566,837
36,260	Rivian Automotive Inc	561,049
3,523	First Solar Inc	552,086
4,069	Albemarle Corp	497,487
1,711	Universal Display Corp	303,317
102,653	Lucid Group Inc	294,859
59,881	Arcadium Lithium Plc	276,168
10,384	Brookfield Renewable Partners LP (Units)	261,571
1,116	Acuity Brands Inc	258,180
6,987	Allegro MicroSystems Inc	188,022
2,045	Power Integrations Inc	155,724
2,181	Ormat Technologies Inc	150,058
2,065	SolarEdge Technologies Inc	145,672
4,524	Wolfspeed Inc	143,916
1,440	EnerSys	139,546
1,353	Advanced Energy Industries Inc	138,189
1,661	Itron Inc	125,931
7,554	Aspen Aerogels Inc	120,338
8,009	Sunrun Inc	113,199
6,199	MP Materials Corp	105,002
4,114	Hannon Armstrong Sustainable Infrastructure Capital Inc	103,896
31,309	Plug Power Inc	99,618
8,221	Bloom Energy Corp - Class A	98,458
3,376	NextEra Energy Partners LP (Units)	95,634

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 Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
6,976	First Solar Inc	1,479,281
11,456	ON Semiconductor Corp	835,043
5,302	Enphase Energy Inc	639,485
4,942	Albemarle Corp	617,374
3,455	Tesla Inc	617,273
52,169	Rivian Automotive Inc	596,682
1,457	Acuity Brands Inc	379,472
2,211	Universal Display Corp	375,208
13,629	Brookfield Renewable Partners LP (Units)	317,466
5,865	NEXTracker Inc - Class A	310,264
96,501	Lucid Group Inc	269,384
9,002	Allegro MicroSystems Inc	255,004
2,671	Power Integrations Inc	192,563
2,132	Itron Inc	191,506
2,834	Ormat Technologies Inc	188,799
2,652	SolarEdge Technologies Inc	179,773
1,897	EnerSys	177,209
1,748	Advanced Energy Industries Inc	175,770
5,856	Wolfspeed Inc	163,258
3,022	Sociedad Quimica y Minera de Chile SA ADR	147,701
8,944	MP Materials Corp	145,011
5,170	Hannon Armstrong Sustainable Infrastructure Capital Inc	142,921
10,139	Sunrun Inc	131,701
4,387	NextEra Energy Partners LP (Units)	130,732
10,470	Bloom Energy Corp - Class A	123,622
5,456	Atlantica Sustainable Infrastructure Plc	103,827

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

First Trust Global Funds plc

First Trust FactorFX UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
570,000	United States Treasury Note/Bond 2.00% 15/02/2025	553,568
550,000	United States Treasury Note/Bond 2.88% 15/06/2025	537,453
550,000	United States Treasury Note/Bond 2.63% 15/04/2025	536,744
520,000	United States Treasury Note/Bond 1.13% 15/01/2025	501,891
510,000	United States Treasury Note/Bond 1.00% 15/12/2024	492,746
500,000	United States Treasury Note/Bond 3.00% 15/07/2025	489,492
320,000	United States Treasury Note/Bond 1.75% 15/03/2025	310,714
250,000	United States Treasury Note/Bond 0.75% 15/11/2024	242,012
200,000	United States Treasury Note/Bond 2.75% 15/05/2025	195,375

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
550,000	United States Treasury Note/Bond 0.13% 15/02/2024	550,000
550,000	United States Treasury Note/Bond 2.50% 15/05/2024	550,000
550,000	United States Treasury Note/Bond 0.38% 15/04/2024	550,000
550,000	United States Treasury Note/Bond 0.13% 15/01/2024	549,859
500,000	United States Treasury Note/Bond 0.25% 15/06/2024	500,000
250,000	United States Treasury Note/Bond 2.25% 31/03/2024	250,000
200,000	United States Treasury Note/Bond 2.50% 30/04/2024	200,000
170,000	United States Treasury Note/Bond 0.38% 15/07/2024	169,455

The significant portfolio changes reflect all the purchases and sales for the financial period.

First Trust Global Funds plc

First Trust Indxx Innovative Transaction & Process UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
1,738	American Express Co	381,225
20,500	Denso Corp	373,453
11,033	JD.com Inc ADR	304,829
2,869	Baidu Inc ADR	296,992
3,136	Alibaba Group Holding Ltd ADR	231,200
1,437	Oracle Corp	177,756
32,315	Emirates Telecommunications Group Co PJSC	158,832
2,491	PayPal Holdings Inc	157,596
31,946	Ping An Insurance Group Co of China Ltd 'H'	145,237
245	Swisscom AG	144,419
833	Tesla Inc	136,612
744	Zoetis Inc	125,641
92	AP Moller - Maersk A/S - Class B	123,821
3,075	Tencent Holdings Ltd	115,736
1,844	Samsung Electronics Co Ltd	102,047
2,010	Cisco Systems Inc	98,097
11,903	AIA Group Ltd	90,622
1,600	HDFC Bank Ltd ADR	89,279
21,398	China Merchants Bank Co Ltd 'H'	85,038
22,143	Nokia Oyj ADR	81,865
4,802	Engie SA	81,374
145,920	Industrial & Commercial Bank of China Ltd 'H'	75,848
1,010	Verbund AG	74,876
25,842	BOC Hong Kong Holdings Ltd	71,751
354	Boeing Co/The	63,562
857	Cognizant Technology Solutions Corp	61,467

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 Indxx Innovative Transaction & Process UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
1,420	NVIDIA Corp	870,411
4,642	Advanced Micro Devices Inc	838,061
4,831	Taiwan Semiconductor Manufacturing Co Ltd ADR	625,665
5,346	Micron Technology Inc	500,645
2,627	SAP SE	473,118
2,005	Capgemini SE	457,375
1,598	Salesforce Inc	454,653
2,351	International Business Machines Corp	427,419
2,386	Amazon.com Inc	408,737
949	Microsoft Corp	387,203
7,101	Tata Consultancy Services Ltd	339,723
57,491	Wipro Ltd ADR	336,835
637,318	China CITIC Bank Corp Ltd 'H'	334,705
19,347	AT&T Inc	332,497
7,869	Intel Corp	329,970
1,053	Samsung SDI Co Ltd	328,734
31,619	Banco Bilbao Vizcaya Argentaria SA	327,003
5,647	Citigroup Inc	316,603
17,722	Engie SA	314,020
876	Accenture Plc - Class A	313,108
25,767	Nordea Bank Abp	312,489
12,835	Deutsche Telekom AG	309,729
5,657	Wells Fargo & Co	305,860
667	Mastercard Inc	304,886
15,743	Infosys Ltd ADR	303,063
1,504	Honeywell International Inc	299,357
11,823	ICICI Bank Ltd ADR	298,420
5,312	Samsung Electronics Co Ltd	297,832
23,150	SoftBank Corp	296,995
577,490	Industrial & Commercial Bank of China Ltd 'H'	293,048
3,884	Cognizant Technology Solutions Corp	291,761
8,002	Infineon Technologies AG	289,805
1,503	Siemens AG	284,599
1,507	Zoetis Inc	282,536
4,615	PayPal Holdings Inc	278,158
55,243	Emirates Telecommunications Group Co PJSC	276,231
467	Swisscom AG	269,241
1,459	JPMorgan Chase & Co	266,636
15,866	Westpac Banking Corp	263,969
2,290	Oracle Corp	263,590

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

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
473	Booking Holdings Inc	1,886,849
1,613	HubSpot Inc	933,024
4,646	Airbnb Inc	694,563
1,214	Meta Platforms Inc - Class A	594,184
3,973	Snowflake Inc	555,542
8,864	PayPal Holdings Inc	540,952
1,492	Arista Networks Inc	490,528
624	Netflix Inc	414,163
1,519	Workday Inc - Class A	365,167
18,420	Marathon Digital Holdings Inc	356,059
6,820	Cisco Systems Inc	330,172
1,218	Salesforce Inc	310,766
2,013	Alphabet Inc - Class A	284,184
1,624	Paycom Software Inc	239,394
1,618	Alphabet Inc	230,059
1,138	Atlassian Corp	199,521
844	Amazon.com Inc	141,404
12,607	Snap Inc	140,859
1,005	DoorDash Inc	114,908
535	Veeva Systems Inc - Class A	103,795

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 Dow Jones Internet UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
2,953	Meta Platforms Inc - Class A	1,388,231
6,865	Alphabet Inc - Class A	1,175,438
5,980	Amazon.com Inc	1,062,296
5,814	Alphabet Inc	1,001,752
6,776	Carvana Co - Class A	626,417
17,475	Match Group Inc	549,766
894	Netflix Inc	530,325
30,979	Snap Inc	482,939
7,051	Etsy Inc	472,398
10,601	Juniper Networks Inc	375,147
6,657	Nutanix Inc	370,066
4,039	Okta Inc	369,399
1,407	Salesforce Inc	362,090
1,239	Arista Networks Inc	356,067
8,026	Smartsheet Inc - Class A	343,867
6,946	Cisco Systems Inc	333,212
5,978	DocuSign Inc - Class A	316,906
2,390	GoDaddy Inc - Class A	312,413
13,604	Dropbox Inc	311,592
6,336	Ciena Corp	309,651
7,098	Pinterest Inc	296,852
7,926	ROBLOX Corp	294,268
10,161	Confluent Inc	279,154
2,963	Akamai Technologies Inc	279,018
10,538	Box Inc	275,139
2,287	DoorDash Inc	268,334
4,254	Zoom Video Communications Inc - Class A	257,044
1,681	Airbnb Inc	247,960
4,858	eBay Inc	243,482
6,043	DraftKings Inc	242,610
3,909	PayPal Holdings Inc	242,131
18,948	ZoomInfo Technologies Inc - Class A	241,359
2,570	Cloudflare Inc	209,873
1,276	Snowflake Inc	205,189
1,007	Veeva Systems Inc - Class A	201,817
10,462	Marathon Digital Holdings Inc	201,475
807	Workday Inc - Class A	198,018
144,498	CommScope Holding Co Inc	191,731
17,646	Teladoc Health Inc	187,728
1,523	Datadog Inc	186,002
20,556	Fastly Inc	166,478
842	Atlassian Corp	163,431

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

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
150,926	Five9 Inc	8,363,896
26,442	MongoDB Inc - Class A	6,486,993
50,498	Cloudflare Inc	4,046,244
35,370	Akamai Technologies Inc	3,471,152
6,406	Adobe Inc	3,324,540
26,518	Oracle Corp	3,267,913
92,163	Open Text Corp	3,214,851
50,692	Nutanix Inc	2,808,222
59,636	Gitlab Inc	2,786,004
39,891	Shopify Inc - Class A	2,741,700
31,739	Workiva Inc - Class A	2,561,382
14,688	Atlassian Corp	2,510,694
104,059	Klaviyo Inc	2,448,297
13,868	International Business Machines Corp	2,439,665
81,805	Confluent Inc	2,299,441
8,907	Salesforce Inc	2,243,325
43,603	Cisco Systems Inc	2,111,675
54,143	DigitalOcean Holdings Inc	2,105,403
14,393	Alphabet Inc - Class A	2,101,646
120,160	Hewlett Packard Enterprise Co	2,010,715
33,923	Twilio Inc - Class A	2,003,591
2,321	ServiceNow Inc	1,745,569
15,697	NetApp Inc	1,585,142
3,606	Microsoft Corp	1,500,778
37,877	Sprout Social Inc - Class A	1,344,025
88,179	Asana Inc	1,241,944
6,218	Amazon.com Inc	1,094,438
22,859	Pure Storage Inc	1,078,845
3,654	Arista Networks Inc	1,011,968
6,991	Snowflake Inc	986,648

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

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
302,236	HashiCorp Inc	9,785,674
158,881	Pure Storage Inc	8,247,029
87,569	AppLovin Corp - Class A	5,912,080
83,481	Nutanix Inc	5,082,085
35,973	Dell Technologies Inc	4,665,657
26,165	Alphabet Inc - Class A	4,490,297
12,643	Arista Networks Inc	3,648,146
104,221	Everbridge Inc	3,572,847
77,019	Squarespace Inc - Class A	3,279,450
102,735	Confluent Inc	3,103,844
24,942	NetApp Inc	3,019,095
74,187	DigitalOcean Holdings Inc	2,532,279
64,115	Open Text Corp	2,304,002
39,310	Gitlab Inc	2,150,642
70,392	RingCentral Inc - Class A	2,010,926
13,950	Wix.com Ltd	1,968,223
11,272	Amazon.com Inc	1,924,205
19,791	Cloudflare Inc	1,768,805
89,040	Hewlett Packard Enterprise Co	1,749,739
13,485	Oracle Corp	1,690,012
287,701	Eventbrite Inc	1,436,029
7,904	International Business Machines Corp	1,408,809
44,463	Appian Corp - Class A	1,292,926
2,052	HubSpot Inc	1,218,152
22,959	Q2 Holdings Inc	1,203,810
49,913	Toast Inc	1,160,000
976,998	Lumen Technologies Inc	1,124,231
3,638	Salesforce Inc	1,024,191
9,758	Elastic NV	1,004,947
2,475	Microsoft Corp	999,925

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

First Trust Global Funds plc

First Trust Low Duration Global Government Bond UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost €
260,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	248,856
140,000,000	Bonos de la Tesoreria de la Republica en pesos '144A' 4.70% 01/09/2030	133,510
200,000	Singapore Government Bond 2.88% 01/09/2030	132,911
1,400,000	Sweden Government Bond 2.25% 01/06/2032	125,314
415,000	Republic of Poland Government Bond 5.75% 25/04/2029	96,784
75,000	United Kingdom Gilt 4.63% 31/01/2034	90,000
130,000	Singapore Government Bond 3.38% 01/09/2033	88,746
65,000	United Kingdom Gilt 0.50% 31/01/2029	65,824
50,000	French Republic Government Bond OAT '144A' 3.50% 25/11/2033	51,461
70,000	Singapore Government Bond 3.50% 01/03/2027	48,142

Statement of Significant Sales

Nominal	Security Description	Proceeds €
200,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	200,000
335,000	Australia Government Bond 0.25% 21/11/2024	198,188
170,000	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	197,931
310,000	New Zealand Government Bond 3.50% 14/04/2033	161,679
800,000	Romania Government Bond 5.80% 26/07/2027	159,654
150,000	Spain Government Bond '144A' 1.50% 30/04/2027	144,149
200,000	Canadian Government Bond 4.50% 01/11/2025	137,470
2,000,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	124,385
530,000	Romania Government Bond 4.50% 17/06/2024	105,892
160,000	Australia Government Bond 3.25% 21/04/2029	94,756
40,000,000	Hungary Government Bond 1.50% 22/04/2026	93,569
170,000	New Zealand Government Bond 3.00% 20/04/2029	90,949
100,000	United States Treasury Note/Bond 2.25% 31/03/2026	88,869
80,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	77,002
80,000	United States Treasury Note/Bond 3.50% 30/04/2028	72,288
70,000	Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	63,379
50,000	Portugal Obrigacoes do Tesouro OT '144A' 3.88% 15/02/2030	52,777
80,000	Australia Government Bond 4.50% 21/04/2033	50,021
50,000	Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029	48,088
40,000	Spain Government Bond 5.75% 30/07/2032	47,454
70,000	Australia Government Bond 1.00% 21/12/2030	34,634

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

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
2,352	Apple Inc	441,732
5,755	Cognizant Technology Solutions Corp	435,788
2,972	PPG Industries Inc	417,418
985	Microsoft Corp	393,513
839	Elevance Health Inc	391,544
166	Chipotle Mexican Grill Inc - Class A	389,833
1,690	Cummins Inc	389,063
952	Linde Plc	388,318
1,937	Ecolab Inc	387,596
2,231	Texas Instruments Inc	386,346
876	Ameriprise Financial Inc	365,196
2,028	Packaging Corp of America	364,837
2,872	Kimberly-Clark Corp	364,284
2,947	Raymond James Financial Inc	364,279
1,072	Motorola Solutions Inc	364,116
1,568	Union Pacific Corp	363,917
3,391	Abbott Laboratories	363,820
2,238	Genuine Parts Co	363,451
3,032	Exxon Mobil Corp	363,410
1,451	Illinois Tool Works Inc	363,401
1,452	Chubb Ltd	363,319
630	Martin Marietta Materials Inc	362,808

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 Capital Strength UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
1,458	Ameriprise Financial Inc	570,607
1,690	Cummins Inc	483,247
3,517	Garmin Ltd	483,056
166	Chipotle Mexican Grill Inc - Class A	473,909
1,004	Gartner Inc	465,680
3,082	TE Connectivity Ltd	432,516
1,937	Ecolab Inc	421,917
968	Vertex Pharmaceuticals Inc	420,530
4,713	NetApp Inc	413,489
1,217	Accenture Plc - Class A	394,717
4,751	Aflac Inc	394,426
3,162	Expeditors International of Washington Inc	365,396
2,540	United Parcel Service Inc - Class B	365,197
5,829	Archer-Daniels-Midland Co	365,086
3,818	Emerson Electric Co	362,443
2,231	Texas Instruments Inc	357,116
1,357	Biogen Inc	339,572
719	Northrop Grumman Corp	338,390
1,257	Air Products & Chemicals Inc	328,158
4,665	Gilead Sciences Inc	318,608
6,186	Bristol-Myers Squibb Co	310,287
2,093	Chevron Corp	298,230
3,412	Amphenol Corp - Class A	296,357
2,591	PACCAR Inc	272,654
351	Costco Wholesale Corp	267,131
617	Moody's Corp	246,188
3,072	W R Berkley Corp	241,229
689	Home Depot Inc/The	241,145
836	General Dynamics Corp	238,022
1,005	Cencora Inc	230,794
681	Stryker Corp	227,391
3,286	Walmart Inc	226,651
420	Elevance Health Inc	223,474
2,424	Colgate-Palmolive Co	223,118
1,580	Ross Stores Inc	221,851
4,078	Copart Inc	218,137
220	Regeneron Pharmaceuticals Inc	216,498
1,298	Procter & Gamble Co/The	210,060
452	Mastercard Inc	202,068
1,941	TJX Cos Inc/The	200,520
453	Linde Plc	199,680
746	Visa Inc - Class A	199,403
995	Apple Inc	195,170
2,823	Mondelez International Inc	194,825
1,145	AbbVie Inc	192,999
936	Honeywell International Inc	192,502
3,055	Coca-Cola Co/The	190,944
3,612	Monster Beverage Corp	190,941
1,124	PepsiCo Inc	190,236
5,497	CSX Corp	187,405

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales (continued)

Nominal	Security Description	Proceeds
		US\$
901	Marsh & McLennan Cos Inc	184,356
424	Microsoft Corp	181,843

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

First Trust Global Funds plc

First Trust Value Line® Dividend Index UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
5,330	Rollins Inc	228,298
3,445	SEI Investments Co	228,150
2,141	Selective Insurance Group Inc	217,606
1,577	Intercontinental Exchange Inc	213,202
5,894	Enbridge Inc	207,235
6,026	BCE Inc	206,479
12,688	TELUS Corp	202,007
1,241	Thomson Reuters Corp	200,018
4,053	Bank of Nova Scotia/The	189,964
347	Deere & Co	134,462
1,584	Dolby Laboratories Inc - Class A	133,902
1,810	Donaldson Co Inc	131,440
1,309	NIKE Inc	130,592
628	Marsh & McLennan Cos Inc	128,425
1,505	Maximus Inc	124,565
2,312	Kellanova	124,327
1,325	Toro Co/The	122,936
3,036	Werner Enterprises Inc	122,853
3,058	Fortis Inc/Canada	121,647
1,873	Southwest Gas Holdings Inc	121,134

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
5,330	Rollins Inc	246,737
2,465	Walmart Inc	210,849
1,182	Taiwan Semiconductor Manufacturing Co Ltd ADR	183,396
2,283	Donaldson Co Inc	164,938
2,198	NextEra Energy Inc	163,109
805	Marsh & McLennan Cos Inc	163,023
2,313	AstraZeneca Plc ADR	161,410
404	Erie Indemnity Co - Class A	160,646
1,030	Booz Allen Hamilton Holding Corp - Class A	155,238
2,320	SEI Investments Co	155,159
589	Chubb Ltd	144,499
1,159	Oracle Corp	144,152
3,554	Fortis Inc/Canada	140,914
1,036	Intercontinental Exchange Inc	138,086
2,735	Sun Life Financial Inc	136,393
1,333	Selective Insurance Group Inc	135,342
1,560	Otter Tail Corp	134,363
700	American Tower Corp (REIT)	133,855
3,759	Enbridge Inc	133,171
787	Thomson Reuters Corp	133,069

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

First Trust Global Funds plc

First Trust NYSE Arca Biotechnology UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
4,648	Natera Inc	338,043
12,655	Corcept Therapeutics Inc	316,665
8,443	Halozyne Therapeutics Inc	308,092
4,047	Bruker Corp	302,612
950	Waters Corp	301,129
1,699	Repligen Corp	298,418
4,434	Intra-Cellular Therapies Inc	295,797
3,257	BioNTech SE ADR	285,752
17,631	Catalyst Pharmaceuticals Inc	267,983
9,641	PTC Therapeutics Inc	261,892
9,258	Insmed Inc	259,210
18,918	Dynavax Technologies Corp	256,818
10,349	Beam Therapeutics Inc	247,026
9,818	ACADIA Pharmaceuticals Inc	181,147
428	Argenx SE ADR	166,114
759	Biogen Inc	165,482
931	Alnylam Pharmaceuticals Inc	151,792
1,005	BeiGene Ltd ADR	147,961
583	United Therapeutics Corp	139,018
1,970	Gilead Sciences Inc	138,227
5,166	Alkermes Plc	134,898
2,275	Incyte Corp	131,075
448	Amgen Inc	128,273
286	Vertex Pharmaceuticals Inc	121,299
90	Mettler-Toledo International Inc	116,139
3,983	Genmab A/S ADR	114,725
916	Illumina Inc	113,170
1,050	Moderna Inc	112,834
116	Regeneron Pharmaceuticals Inc	111,422
823	Neurocrine Biosciences Inc	110,639
4,921	Exelixis Inc	108,852
1,717	Exact Sciences Corp	106,694
1,166	BioMarin Pharmaceutical Inc	100,780

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 NYSE Arca Biotechnology UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
3,225	BioNTech SE ADR	302,470
2,914	Natera Inc	257,943
5,541	Ultragenyx Pharmaceutical Inc	247,071
9,641	PTC Therapeutics Inc	244,391
9,258	Insmed Inc	227,730
18,918	Dynavax Technologies Corp	223,586
4,890	QIAGEN NV	220,635
995	IQVIA Holdings Inc	214,301
990	Charles River Laboratories International Inc	209,898
3,976	Ionis Pharmaceuticals Inc	202,655
2,864	Bio-Techne Corp	201,366
1,650	Sarepta Therapeutics Inc	190,788
8,584	Agios Pharmaceuticals Inc	186,443
1,599	Moderna Inc	174,272
4,195	Halozyne Therapeutics Inc	171,377
2,174	Bruker Corp	168,118
126	Mettler-Toledo International Inc	158,451
629	United Therapeutics Corp	157,038
1,140	Neurocrine Biosciences Inc	154,165
22,686	Grifols SA ADR	153,129
875	Alnylam Pharmaceuticals Inc	149,013
7,897	ACADIA Pharmaceuticals Inc	147,821
341	Vertex Pharmaceuticals Inc	143,669
1,946	Intra-Cellular Therapies Inc	142,166
5,679	Corcept Therapeutics Inc	139,032
353	Argenx SE ADR	138,334
145	Regeneron Pharmaceuticals Inc	135,872
441	Waters Corp	134,650
5,757	Exelixis Inc	131,862
2,303	Incyte Corp	128,249
828	BeiGene Ltd ADR	126,119
589	Biogen Inc	125,843
442	Amgen Inc	125,577
1,009	Illumina Inc	123,477
4,824	Alkermes Plc	121,580
1,451	BioMarin Pharmaceutical Inc	121,457
743	Repligen Corp	118,774
1,738	Gilead Sciences Inc	117,267
2,055	Exact Sciences Corp	115,282
4,058	Genmab A/S ADR	112,205
6,857	Catalyst Pharmaceuticals Inc	102,605
4,025	Beam Therapeutics Inc	89,350

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

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
12,905,448	BlackBerry Ltd	44,836,927
1,441,900	Infosys Ltd ADR	26,472,733
520,701	Cisco Systems Inc	25,164,818
77,368	Palo Alto Networks Inc	24,128,556
62,071	CrowdStrike Holdings Inc	21,511,516
13,235	Broadcom Inc	19,094,422
220,367	Cloudflare Inc	17,573,452
898,473	Radware Ltd	17,408,517
85,511	Zscaler Inc	15,947,372
161,063	Akamai Technologies Inc	15,747,612
432,714	Open Text Corp	14,528,786
978,708	A10 Networks Inc	13,463,731
145,182	Okta Inc	12,956,340
50,228	CyberArk Software Ltd	12,737,039
197,262	Fortinet Inc	12,019,185
71,969	Check Point Software Technologies Ltd	11,442,085
63,046	F5 Inc	11,082,337
1,482,903	Darktrace Plc	8,569,998
379,510	Gen Digital Inc	8,331,820
49,171	Qualys Inc	8,252,774
53,085	Booz Allen Hamilton Holding Corp - Class A	7,916,831
152,203	Trend Micro Inc/Japan	7,789,384
272,042	SentinelOne Inc	6,204,212
267,788	NetScout Systems Inc	5,768,562
97,859	Rapid7 Inc	4,962,863
90,713	Tenable Holdings Inc	4,223,992
31,709	Science Applications International Corp	4,200,923
88,310	Varonis Systems Inc - Class B	4,128,517

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 Nasdaq Cybersecurity UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
16,560,485	BlackBerry Ltd	51,016,573
5,132,785	Darktrace Plc	37,038,550
734,382	Juniper Networks Inc	26,571,821
1,745,459	A10 Networks Inc	24,127,250
1,333,023	Radware Ltd	24,040,818
1,012,119	NetScout Systems Inc	19,333,582
11,187	Broadcom Inc	14,475,205
40,239	Crowdstrike Holdings Inc	12,944,613
106,368	Okta Inc	10,940,239
264,664	Rapid7 Inc	10,325,468
195,301	Varonis Systems Inc - Class B	8,789,939
211,958	Tenable Holdings Inc	8,712,769
310,827	SentinelOne Inc	6,853,699
43,212	Qualys Inc	6,195,210
547,798	OneSpan Inc	5,638,585
21,320	CyberArk Software Ltd	5,429,843
78,735	Fortinet Inc	5,136,394
37,190	Science Applications International Corp	4,604,754
47,827	Cloudflare Inc	4,214,782
97,905	Trend Micro Inc/Japan	4,179,282
13,473	Palo Alto Networks Inc	4,064,952
85,024	Cisco Systems Inc	4,053,031
217,552	Infosys Ltd ADR	4,000,107

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

First Trust Global Funds plc

First Trust Strategic Metal and Energy Equity UCITS Fund

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
10,453	Wheaton Precious Metals Corp	565,924
3,207	Chevron Corp	496,331
29,466	Barrick Gold Corp	492,850
11,279	Newmont Corp	460,739
6,920	Agnico Eagle Mines Ltd (Units)	448,847
3,788	ConocoPhillips	433,694
3,856	Exxon Mobil Corp	425,984
3,679	Franco-Nevada Corp	423,465
8,404	Canadian Natural Resources Ltd	418,544
17,629	Gold Fields Ltd ADR	277,716
1,643	Hess Corp	254,619
10,806	Anglogold Ashanti Plc	247,642
32,606	Kinross Gold Corp	234,619
6,282	Suncor Energy Inc	228,821
1,548	Phillips 66	227,178
22,736	Northern Star Resources Ltd	221,774
1,382	Valero Energy Corp	213,883
3,464	Occidental Petroleum Corp	212,575
1,639	Royal Gold Inc	206,652
1,713	EOG Resources Inc	201,740
1,087	Marathon Petroleum Corp	196,272
2,933	Imperial Oil Ltd	194,262
1,010	Diamondback Energy Inc	191,989
9,973	Cenovus Energy Inc	187,085
13,633	Eldorado Gold Corp	183,072
9,660	Pan American Silver Corp	180,931
3,608	Devon Energy Corp	170,312
23,841	Fresnillo Plc	168,085
10,553	Alamos Gold Inc - Class A	157,289
17,191	Harmony Gold Mining Co Ltd ADR	143,962
26,476	Equinox Gold Corp	133,755
7,479	Cia de Minas Buenaventura SAA ADR	126,348

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 Strategic Metal and Energy Equity UCITS Fund (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
7,689	Exxon Mobil Corp	888,720
3,474	Chevron Corp	560,448
11,393	Wheaton Precious Metals Corp	536,560
8,544	Agnico Eagle Mines Ltd (Units)	503,011
7,080	Canadian Natural Resources Ltd	486,817
3,116	Hess Corp	463,561
3,816	ConocoPhillips	457,706
3,848	Franco-Nevada Corp	443,540
27,812	Barrick Gold Corp	443,460
11,705	Newmont Corp	437,427
7,774	Suncor Energy Inc	288,408
11,795	Anglogold Ashanti Plc	262,482
1,769	Phillips 66	254,528
1,384	Marathon Petroleum Corp	238,776
1,799	EOG Resources Inc	231,011
3,469	Occidental Petroleum Corp	217,986
34,349	Kinross Gold Corp	217,238
14,979	Gold Fields Ltd ADR	216,105
11,289	Cenovus Energy Inc	214,829
3,216	Imperial Oil Ltd	212,750
23,862	Northern Star Resources Ltd	211,403
1,339	Valero Energy Corp	206,745
1,761	Royal Gold Inc	204,936
13,905	Eldorado Gold Corp	184,010
78,611	Evolution Mining Ltd	171,496
10,217	Pan American Silver Corp	168,647
11,316	Alamos Gold Inc - Class A	161,763
826	Diamondback Energy Inc	161,096
8,491	Endeavour Mining Plc	160,774
2,972	Devon Energy Corp	146,501
17,577	Harmony Gold Mining Co Ltd ADR	140,167
7,842	Cia de Minas Buenaventura SAA ADR	133,893
20,815	Fresnillo Plc	132,920

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

First Trust Global Funds plc

First Trust Global Capital Strength ESG Leaders UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
2,350	Automatic Data Processing Inc	582,753
3,023	CSL Ltd	582,370
1,156	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	582,164
15,190	Bunzl Plc	579,784
16,679	Coca-Cola HBC AG	578,886
30,884	HDFC Bank Ltd	578,227
1,358	Microsoft Corp	576,512
4,183	Electronic Arts Inc	574,786
238	Hermes International SCA	574,192
3,325	Assurant Inc	573,662
1,345	Ameriprise Financial Inc	572,324
4,749	Raymond James Financial Inc	571,020
40,793	Poste Italiane SpA 'I44A'	568,431
730	BlackRock Inc	568,334
1,030	Martin Marietta Materials Inc	567,829
11,102	Kone Oyj - Class B	567,316
4,328	PPG Industries Inc	565,367
18,413	Hindustan Unilever Ltd	563,300
577	Johnson & Johnson	84,490
3,018	Infosys Ltd	53,332

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
32,219	Taiwan Semiconductor Manufacturing Co Ltd	884,772
3,069	Ecolab Inc	735,382
3,709	Texas Instruments Inc	727,339
7,507	Colgate-Palmolive Co	704,536
2,550	Cummins Inc	701,349
22,645	Aristocrat Leisure Ltd	692,676
1,210	Elevance Health Inc	652,989
13,769	Tata Consultancy Services Ltd	631,342
1,973	Kuehne + Nagel International AG	593,737
1,015,969	Bank Central Asia Tbk PT	589,670
12,300	Shionogi & Co Ltd	569,496
67,892	President Chain Store Corp	566,975
11,382	Sun Life Financial Inc	561,199
1,737	Accenture Plc - Class A	508,091
8,552	Reckitt Benckiser Group PLC	493,117
7,380	Gilead Sciences Inc	471,324
1,659,106	Bank Rakyat Indonesia Persero Tbk PT	458,869
2,348,604	Telkom Indonesia Persero Tbk PT	438,113
4,201	ABB Ltd	234,240
1,660	Hartford Financial Services Group Inc/The	166,169

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

First Trust Global Funds plc

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost €
4,130	Atlas Copco AB	72,606
3,091	GSK Plc	60,009
344	UCB SA	41,169
4,670	Allegro.eu SA '144A'	40,739
442	Alcon Inc	36,881
667	Siemens Healthineers AG '144A'	36,025
3,776	Athens International Airport SA	34,636
684	Daimler Truck Holding AG	31,834
1,510	CVC Capital Partners Plc '144A'	27,813
1,073	Ionos SE	26,471
336	Dr Ing hc F Porsche AG - Preference '144A'	23,355
2,292	Technoprobe SpA	21,778
734	Pluxee NV	21,511
190	Kaspi.KZ JSC ADR	19,671
1,745	Cellebrite DI Ltd	18,524
146	Novo Nordisk A/S	17,709
2,853	Bolloré SE	17,424
292	Birkenstock Holding Plc	16,748
706	Siemens Energy AG	16,691
523	On Holding AG	16,000
210	Galderma Group AG	15,826
298	Merus NV	14,660
832	Nordnet AB publ	14,625
502	Puig Brands SA	13,264
1,664	Orkla ASA	13,014
2,231	Rentokil Initial Plc	12,027
403	EQT AB	11,891
381	Viking Holdings Ltd	11,250
3,675	Trustpilot Group Plc '144A'	9,896
1,354	DOF Group ASA	9,738

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 IPOX[®] Europe Equity Opportunities UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
990	nVent Electric Plc	71,129
3,091	GSK Plc	58,397
5,464	Wise Plc	50,679
783	Dassault Systemes SE	34,388
14,011	M&G Plc	33,862
3,511	Athens International Airport SA	29,564
962	Global-e Online Ltd	29,426
194	ARM Holdings Plc ADR	22,922
2,172	Iveco Group NV	22,795
1,028	Technip Energies NV	21,950
781	Prosus NV	21,912
557	Daimler Truck Holding AG	20,387
2,195	Hoegh Autoliners ASA	20,281
2,887	Darktrace Plc	19,688
70	Spotify Technology SA	17,970
52	Argenx SE	17,817
2,853	Bolloré SE	16,382
604	Pluxee NV	16,271
367	MoonLake Immunotherapeutics - Class A	14,981
539	Universal Music Group NV	14,803
2,221	Alleima AB	14,135
609	Pharvaris NV	12,187
666	Munters Group AB '144A'	11,606
380	Hemnet Group AB	10,646
1,489	Hafnia Ltd	10,385
604	CVC Capital Partners Plc '144A'	10,353
357	Schott Pharma AG & Co KGaA	10,160
233	Birkenstock Holding Plc	10,075
791	E.ON SE	10,014
134	CRH Plc	9,997
466	Stevanato Group SpA	9,954
92	HOCHTIEF AG	9,533
1,238	Allegro.eu SA '144A'	9,515
948	Telenor ASA	9,475
287	La Francaise des Jeux SAEM '144A'	9,294

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

First Trust Global Funds plc

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
79,600	Keppel DC REIT (Units) (REIT)	106,286
25,508	LondonMetric Property Plc (REIT)	59,608
2,582	Plymouth Industrial REIT Inc (REIT)	58,600
28	Daiwa House REIT Investment Corp (REIT)	47,655
1,515	Americold Realty Trust Inc (REIT)	41,909
13	Mitsui Fudosan Logistics Park Inc (REIT)	37,228
35,800	ESR Group Ltd '144A'	36,769
14	Mitsubishi Estate Logistics REIT Investment Corp (REIT)	35,652
43	GLP J-Reit (REIT)	35,424
34	LaSalle Logiport REIT (REIT)	34,857
138	SBA Communications Corp (REIT) - Class A	27,335
151	American Tower Corp (REIT)	26,299
273	Crown Castle Inc (REIT)	26,251
136	Digital Realty Trust Inc (REIT)	18,770
22	Equinix Inc (REIT)	17,631
7,640	Tritax Big Box REIT Plc (REIT)	15,311
15,200	Mapletree Logistics Trust (REIT)	14,830
487	Warehouses De Pauw CVA (REIT)	13,778
760	DigitalBridge Group Inc	13,690
249	Rexford Industrial Realty Inc (REIT)	13,568
1,203	Segro Plc (REIT)	12,827
68	Prologis Inc (REIT)	7,481

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
12,832	Uniti Group Inc (REIT)	69,251
21	Mitsui Fudosan Logistics Park Inc (REIT)	64,908
6,759	Dream Industrial Real Estate Investment Trust (REIT)	63,426
60	LaSalle Logiport REIT (REIT)	60,940
328	Digital Realty Trust Inc (REIT)	44,877
198	American Tower Corp (REIT)	40,364
4,443	LXP Industrial Trust (REIT)	38,076
27,800	Keppel DC REIT (Units) (REIT)	33,874
1,073	Warehouses De Pauw CVA (REIT)	29,478
1,012	Plymouth Industrial REIT Inc (REIT)	20,564
159	Prologis Inc (REIT)	20,420
87	SBA Communications Corp (REIT) - Class A	20,086
178	Crown Castle Inc (REIT)	19,217
19	GLP J-Reit (REIT)	17,635
8,862	Tritax Big Box REIT Plc (REIT)	16,133
892	DigitalBridge Group Inc	15,423
8	Nippon Prologis REIT Inc (REIT)	14,007
261	First Industrial Realty Trust Inc (REIT)	13,573
9,500	Mapletree Logistics Trust (REIT)	12,815
15	Equinix Inc (REIT)	11,220
10,900	Frasers Logistics & Commercial Trust (Units) (REIT)	8,857
5,600	ESR Group Ltd '144A'	7,393

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
2,247,514	National Grid Plc	28,167,283
454,629	ABB Ltd	23,989,168
73,120	Eaton Corp Plc	23,660,490
93,778	Schneider Electric SE	22,842,232
323,260	Johnson Controls International plc	22,083,575
43,786	Quanta Services Inc	11,642,177
139,308	Aptiv Plc	11,020,395
26,298	Hubbell Inc - Class B	10,265,130
144,032	Prysmian SpA	8,671,328
25,630	Samsung SDI Co Ltd	7,678,597
64,148	Enphase Energy Inc	7,532,974
19,694	NVIDIA Corp	6,827,309
36,539	Tesla Inc	6,522,601
77,148	nVent Electric Plc	6,088,962
718,643	Terna - Rete Elettrica Nazionale	5,960,695
25,123	QUALCOMM Inc	4,851,127
162,186	Hydro One Ltd '144A'	4,729,197
37,824	Oracle Corp	4,721,643
89,805	Cisco Systems Inc	4,274,531
20,258	Texas Instruments Inc	3,841,915
207,264	Redeia Corp SA	3,702,062
22,350	General Electric Co	3,585,717
20,434	International Business Machines Corp	3,510,241
572,874	Equatorial Energia SA	3,371,731
16,500	Siemens AG	3,120,163

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 Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
73,529	ABB Ltd	3,807,797
12,282	Eaton Corp Plc	3,701,882
19,257	NVIDIA Corp	3,649,742
8,435	Schneider Electric SE	1,894,269
7,140	Quanta Services Inc	1,770,499
23,656	Johnson Controls International plc	1,470,854
79,364	National Grid Plc	1,055,783
4,878	Honeywell International Inc	1,019,445
434,898	National Grid PL RIGHTS 12/06/2024	832,818
9,202	Aptiv Plc	722,990
8,960	nVent Electric Plc	654,919
1,387	Hubbell Inc - Class B	518,840
1,412	Samsung SDI Co Ltd	439,855
2,618	General Electric Co	419,552
3,439	Enphase Energy Inc	383,170
6,762	Prysmian SpA	332,365
39,894	Terna - Rete Elettrica Nazionale	327,923
1,685	QUALCOMM Inc	287,493
5,528	Cisco Systems Inc	271,431
8,892	Hydro One Ltd '144A'	264,835

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

First Trust Global Funds plc

First Trust Bloomberg Scarce Resources UCITS ETF*

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
213	Deere & Co	82,588
1,974	Vestas Wind Systems A/S	55,512
473	Exxon Mobil Corp	47,210
420	RTX Corp	37,643
174	Boeing Co/The	36,768
6,812	Glencore Plc	35,004
871	Freeport-McMoRan Inc	33,344
72	Lockheed Martin Corp	31,657
211	Chevron Corp	30,311
199	First Solar Inc	30,186
262	Enphase Energy Inc	29,167
170	Airbus SE	27,279
573	Corteva Inc	26,280
703	Newmont Corp	25,687
2,814	Saudi Arabian Oil Co '144A'	23,707
770	Shell Plc	23,576
43,607	Amman Mineral Internacional PT	21,456
405	Nutrien Ltd	20,876
110	Safran SA	20,227
351	Orsted AS '144A'	19,677
3,844	Grupo Mexico SAB de CV	18,829
39	Northrop Grumman Corp	18,249
281	TotalEnergies SE	18,011
876	Adani Green Energy Ltd	17,744
69	General Dynamics Corp	17,207
1,065	Barrick Gold Corp	17,055
90	Ecopro BM Co Ltd	16,174
15	TransDigm Group Inc	16,078
692	Anglo American Plc	15,818
140	ConocoPhillips	15,334
301	Agnico Eagle Mines Ltd (Units)	15,219
30,067	Barito Renewables Energy Tbk PT	15,078
179	BWX Technologies Inc	14,523
900	Kubota Corp	13,369
881	BAE Systems Plc	13,075
275	Wheaton Precious Metals Corp	12,997
265	Cameco Corp	12,786
116	Franco-Nevada Corp	12,759
989	Saudi Arabian Mining Co	12,406
156	CF Industries Holdings Inc	11,879
345	Reliance Industries Ltd	11,159

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

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

First Trust Global Funds plc

First Trust Bloomberg Scarce Resources UCITS ETF* (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
43,607	Amman Mineral Internacional PT	23,737
54	L3Harris Technologies Inc	11,094
829	Fortum Oyj	10,826
63	EOG Resources Inc	8,389
574	EDP Renovaveis SA	7,854
109	SolarEdge Technologies Inc	6,081
57	RTX Corp	5,788
185	SABIC Agri-Nutrients Co	5,625
11	Lockheed Martin Corp	5,102
22	Airbus SE	3,755
20	Boeing Co/The	3,396
14	Safran SA	3,074
9	General Dynamics Corp	2,597
95	Vestas Wind Systems A/S	2,400
2	TransDigm Group Inc	2,375
5	Northrop Grumman Corp	2,313
116	BAE Systems Plc	1,868
9	Ecopro BM Co Ltd	1,478
6	First Solar Inc	1,050
102	Glencore Plc	1,033

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

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

First Trust Global Funds plc

First Trust Indxx Future Economy Metals UCITS ETF*

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
3,969	BHP Group Ltd	119,700
1,581	Rio Tinto Plc	108,834
5,735	Fortescue Ltd	105,525
2,345	Freeport-McMoRan Inc	90,782
14,798	Grupo Mexico SAB de CV	77,181
23,974	South32 Ltd	51,229
410	Albemarle Corp	49,240
508	Southern Copper Corp	41,798
1,972	Antofagasta Plc	40,218
988	Mineral Resources Ltd	35,208
3,381	First Quantum Minerals Ltd	34,872
15,887	Pilbara Minerals Ltd	34,174
360	Ecopro Materials Co Ltd	33,229
1,051	Alcoa Corp	31,086
3,844	Lundin Mining Corp	30,158
1,507	Cia de Minas Buenaventura SAA ADR	22,160
809	KGHM Polska Miedz SA	21,625
3,826	Hudbay Minerals Inc	21,196
5,313	Lynas Rare Earths Ltd	20,192
3,449	IGO Ltd	16,332
2,950	Capstone Copper Corp	13,713
3,366	Hecla Mining Co (Units)	13,632
1,746	Energy Fuels Inc/Canada	13,217
174	Aurubis AG	12,258

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
2,615	Fortescue Ltd	41,578
1,989	Hudbay Minerals Inc	11,298
156	Rio Tinto Plc	10,525
63	Southern Copper Corp	7,002
434	Cia de Minas Buenaventura SAA ADR	6,907
909	Energy Fuels Inc/Canada	6,776
224	Antofagasta Plc	6,080
2,366	Pilbara Minerals Ltd	5,792
544	MAG Silver Corp	5,208
117	Mineral Resources Ltd	5,069
436	Lundin Mining Corp	4,840
124	Alcoa Corp	4,369
522	Capstone Copper Corp	3,522
95	KGHM Polska Miedz SA	3,258
993	Silvercorp Metals Inc	2,541
616	Lynas Rare Earths Ltd	2,520
73	BHP Group Ltd	2,214
1,112	Endeavour Silver Corp	2,031
46	Freeport-McMoRan Inc	1,987
355	IGO Ltd	1,635
318	Hecla Mining Co (Units)	1,625

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

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

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

First Trust Global Funds plc

First Trust SMID Rising Dividend Achievers UCITS ETF*

For the financial period ended 30 June 2024

Statement of Significant Purchases

Nominal	Security Description	Cost US\$
441	Lincoln Electric Holdings Inc	97,280
3,026	Ethan Allen Interiors Inc	96,715
422	Installed Building Products Inc	96,248
2,118	Bank OZK	94,513
1,518	Winnebago Industries Inc	94,251
4,278	Atlas Energy Solutions Inc	93,903
1,692	California Resources Corp	92,801
818	AGCO Corp	92,443
679	Boise Cascade Co	92,425
717	Lear Corp	92,158
1,538	Terex Corp	92,033
1,314	Jackson Financial Inc	91,619
870	Insperty Inc	91,496
407	IDEX Corp	91,249
739	Dell Technologies Inc	91,180
1,735	Comerica Inc	90,954
1,725	Cactus Inc - Class A	90,558
1,038	Graco Inc	90,129
8,557	SunCoke Energy Inc	89,703
291	Reliance Inc	89,607
3,449	Magnolia Oil & Gas Corp - Class A	89,511
1,284	Robert Half Inc	89,393
1,418	Sylvamo Corp	89,298
3,605	Franklin Resources Inc	89,131
1,563	Mueller Industries Inc	89,002
6,542	Huntington Bancshares Inc/OH	88,782
1,259	Carter's Inc	88,389
145	Texas Pacific Land Corp	88,042
2,251	Phinia Inc	88,020
3,186	Corebridge Financial Inc	87,934
3,059	Cadence Bank	87,891
1,000	Popular Inc	87,835
1,547	HF Sinclair Corp	87,834
881	Wintrust Financial Corp	87,799
629	Crane Co	87,510
651	Steel Dynamics Inc	87,456
2,109	Shutterstock Inc	87,423
2,069	Zions Bancorp NA	87,379
9,090	Select Water Solutions Inc	87,330

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

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

First Trust Global Funds plc

First Trust SMID Rising Dividend Achievers UCITS ETF* (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
2,086	ChampionX Corp	66,750
36	Texas Pacific Land Corp	27,200
173	Dell Technologies Inc	25,093
138	NetApp Inc	17,612
428	Amkor Technology Inc	16,413
117	Matson Inc	14,758
205	Sylvamo Corp	13,640
639	Perdoceo Education Corp	13,336
175	Jackson Financial Inc	12,701
301	Equitable Holdings Inc	12,374
383	Corebridge Financial Inc	11,356
29	EMCOR Group Inc	11,056
31	Alpha Metallurgical Resources Inc	10,214
151	Kontoor Brands Inc	10,197
976	Select Water Solutions Inc	9,945
44	Reinsurance Group of America Inc	9,117
57	Crane Co	8,245
45	Owens Corning	7,996
49	Garmin Ltd	7,910
178	Phinia Inc	7,082
28	Dick's Sporting Goods Inc	6,421
18	Williams-Sonoma Inc	5,460
202	Endeavor Group Holdings Inc	5,420
42	Expeditors International of Washington Inc	5,309
296	First BanCorp/Puerto Rico	5,171
105	Synchrony Financial	4,668
116	Ally Financial Inc	4,618
81	Mueller Industries Inc	4,509

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

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

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

First Trust Global Funds plc

Securities Financing Transactions Regulation

For the financial period ended 30 June 2024

There are no securities financing transactions that require disclosure as at 30 June 2024 in accordance with the Securities Financing Regulation (Regulation (EU) 2015/2365).