



## **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 2023**

First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF

First Trust Emerging Markets AlphaDEX<sup>®</sup> UCITS ETF

First Trust United Kingdom AlphaDEX<sup>®</sup> UCITS ETF

First Trust Eurozone AlphaDEX<sup>®</sup> 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<sup>®</sup> UCITS ETF

First Trust US Equity Income UCITS ETF

First Trust Dow Jones International Internet UCITS ETF

First Trust Nasdaq<sup>®</sup> Clean Edge<sup>®</sup> 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<sup>®</sup> Dividend Index UCITS ETF

First Trust NYSE<sup>®</sup> Arca<sup>®</sup> 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<sup>®</sup> Europe Equity Opportunities UCITS ETF

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

First Trust Nasdaq<sup>®</sup> Clean Edge<sup>®</sup> Smart Grid Infrastructure UCITS ETF

**Registration Number: 514357**

# First Trust Global Funds plc

## TABLE OF CONTENTS

Directors and Other Information	2
Investment Manager's Report	3
Statement of Financial Position	17
Statement of Comprehensive Income	31
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	45
Notes to the Financial Statements	59
Schedule of Investments	101
Statement of Significant Purchases and Sales	191
Securities Financing Transactions Regulation	235

# 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)

### 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 E. Liberty Drive  
Wheaton, Illinois 60187  
USA

### Sub-Investment Manager:

**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

### Distributor:

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

### Registered Office:

Ten Earlsfort Terrace  
Dublin 2 D02 T380  
Ireland

### Administrator:

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

### Depository:

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

### Legal Advisers:

Arthur Cox LLP  
Ten Earlsfort Terrace  
Dublin 2 D02 T380  
Ireland

### Independent Auditor:

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

### Company Secretary:

Bradwell Limited  
Ten Earlsfort Terrace  
Dublin 2 D02 T380  
Ireland

### Listing Sponsor:

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

\* Non-executive Director

^ Independent non-executive Director

## Investment Manager's Report for the financial period ended 30 June 2023

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

**First Trust Emerging Markets AlphaDEX® UCITS ETF\***

**First Trust United Kingdom AlphaDEX® UCITS ETF\***

**First Trust Eurozone AlphaDEX® UCITS ETF\***

**First Trust Indxx NextG UCITS ETF\***

**First Trust US Equity Opportunities UCITS ETF\***

**First Trust Global Equity Income UCITS ETF\***

**First Trust Germany AlphaDEX® UCITS ETF\***

**First Trust US Equity Income UCITS ETF\***

**First Trust Dow Jones International Internet UCITS ETF\***

**First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF\***

**First Trust Indxx Innovative Transaction & Process UCITS ETF\***

**First Trust Dow Jones Internet UCITS ETF\***

**First Trust Cloud Computing UCITS ETF\***

**First Trust Capital Strength UCITS ETF\***

**First Trust Value Line® Dividend Index UCITS ETF\***

**First Trust NYSE Arca Biotechnology UCITS ETF\***

**First Trust Nasdaq Cybersecurity UCITS ETF\***

**First Trust IPOX® Europe Equity Opportunities UCITS ETF\***

**First Trust Alerian Disruptive Technology Real Estate UCITS ETF\***

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

The First Trust US Large Cap Core AlphaDEX® UCITS ETF aims to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® Large Cap Core Index.

The First Trust Emerging Markets AlphaDEX® UCITS ETF aims to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® Emerging Markets Index.

The First Trust United Kingdom AlphaDEX® UCITS ETF aims to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® United Kingdom Index.

The First Trust Eurozone AlphaDEX® UCITS ETF aims to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® Eurozone Index.

The First Trust Indxx NextG UCITS ETF aims to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the Indxx 5G & NextG Thematic Index.

The First Trust US Equity Opportunities UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield of an equity index called the IPOX®-100 U.S. Index.

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

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

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

The First Trust Dow Jones International Internet UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust Dow Jones International Internet UCITS ETF's fees and expenses) of an equity index called the Dow Jones International Internet Index.

The First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF's fees and expenses) of an equity index called the Nasdaq® Clean Edge® Green Energy<sup>SM</sup> Index.

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

The First Trust Dow Jones Internet UCITS ETF aims to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the Dow Jones Internet Composite Index<sup>SM</sup>.

\* 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 2023 (continued)

The First Trust Cloud Computing UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust Cloud Computing UCITS ETF's fees and expenses) an equity index called the ISE CTA Cloud Computing™ Index.

The First Trust Capital Strength UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust Capital Strength UCITS ETF's fees and expenses) of an equity index called The Capital Strength Index<sup>SM</sup>.

The First Trust Value Line® Dividend Index UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust Value Line® Dividend Index UCITS ETF's fees and expenses) of an equity index called the Value Line® Dividend Index.

The First Trust NYSE Arca Biotechnology UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust NYSE Arca Biotechnology UCITS ETF's fees and expenses) of an equity index called the NYSE Arca Biotechnology Index<sup>SM</sup>.

The First Trust Nasdaq Cybersecurity UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust Nasdaq Cybersecurity UCITS ETF's fees and expenses) of an equity index called the Nasdaq CTA Cybersecurity Index<sup>SM</sup>.

The First Trust IPOX® Europe Equity Opportunities UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust IPOX® Europe Equity Opportunities UCITS ETF's fees and expenses) of an equity index called the IPOX®-100 Europe Index.

The First Trust Alerian Disruptive Technology Real Estate UCITS ETF aims to provide investors with investment results that correspond generally to the price and yield (before the First Trust Alerian Disruptive Technology Real Estate UCITS ETF's fees and expenses) of an equity index called the Alerian Disruptive Technology Real Estate Index.

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

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

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

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

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

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

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

\* 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 2023 (continued)

### Performance Update\*

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

As of 30 June 2023, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class A Shares was \$50.08M. The Fund owned 374 stocks as of 30 June 2023. There were 51,770 net shares redeemed during the period (-\$3.42 million). During the six months, the Fund had a net return of +5.64%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +5.71%, i.e. -0.07% relative performance. During the period under review, the Fund had a tracking error of 0.016%, which corresponded with our expectations.

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

As of 30 June 2023, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class B Shares was \$37.88M. The Fund owned 374 stocks as of 30 June 2023. There were 23,060 net shares redeemed during the period (-\$1.31 million). During the six months, the Fund had a net return of +5.62%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +5.71%, i.e. -0.09% relative performance. During the period under review, the Fund had a tracking error of 0.016%, which corresponded with our expectations.

#### First Trust Emerging Markets AlphaDEX® UCITS ETF

As of 30 June 2023, the NAV of First Trust Emerging Markets AlphaDEX® UCITS ETF was \$15.54M. The Fund owned 150 stocks as of 30 June 2023. There were 175,000 net shares redeemed during the period (-\$5.29 million). During the six months, the Fund had a net return of +1.68%, compared to the NASDAQ AlphaDEX® Emerging Markets Index performance of +2.54%, i.e. -0.86% relative performance. During the period under review, the Fund had a tracking error of 0.031%, which corresponded with our expectations.

#### First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2023, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares was £11.39M. The Fund owned 75 stocks as of 30 June 2023. There were 58,837 net shares redeemed during the period (-£1.56 million). During the six months, the Fund had a net return of +1.93%, compared to the NASDAQ AlphaDEX® United Kingdom Index performance of +2.54%, i.e. -0.61% 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 2023, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares was £3.27M. The Fund owned 75 stocks as of 30 June 2023. There were 88,458 net shares redeemed during the period (-£1.74 million). During the six months, the Fund had a net return of +1.98%, compared to the NASDAQ AlphaDEX® United Kingdom Index performance of +2.54%, i.e. -0.56% 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 2023, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares was €82.95M. The Fund owned 150 stocks as of 30 June 2023. There were 40,215 net shares redeemed during the period (-€1.44 million). During the six months, the Fund had a net return of +9.67%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +9.74%, i.e. -0.06% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

#### First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2023, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares was €16.43M. The Fund owned 150 stocks as of 30 June 2023. There were 10,000 net shares redeemed during the period (-€0.35 million). During the six months, the Fund had a net return of +9.68%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +9.74%, i.e. -0.06% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

#### First Trust Indxx NextG UCITS ETF

As of 30 June 2023, the NAV of First Trust Indxx NextG UCITS ETF was \$8.82M. The Fund owned 100 stocks as of 30 June 2023. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +17.77%, compared to the Indxx 5G & Thematic Index performance of +18.65%, i.e. -0.88% relative performance. During the period under review, the Fund had a tracking error of 0.007%, 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 2023 (continued)

### Performance Update (continued)\*

#### First Trust US Equity Opportunities UCITS ETF

As of 30 June 2023, the NAV of First Trust US Equity Opportunities UCITS ETF was \$8.23M. The Fund owned 100 stocks as of 30 June 2023. There were 50,000 net shares redeemed during the period (-\$1.57 million). During the six months, the Fund had a net return of +12.35%, compared to the IPOX U.S. 100 Index performance of +12.40%, i.e. -0.05% relative performance. During the period under review, the Fund had a tracking error of 0.027%, which corresponded with our expectations.

#### First Trust Global Equity Income UCITS ETF Class A Shares

As of 30 June 2023, the NAV of First Trust Global Equity Income UCITS ETF Class A Shares was \$1.16M. The Fund owned 319 stocks as of 30 June 2023. There were 5,412 net shares created during the period (+\$0.28 million). During the six months, the Fund had a net return of +6.84%, compared to the Nasdaq Global High Equity Income Index performance of +7.22%, i.e. -0.38% relative performance. During the period under review, the Fund had a tracking error of 0.012%, which corresponded with our expectations.

#### First Trust Global Equity Income UCITS ETF Class B Shares

As of 30 June 2023, the NAV of First Trust Global Equity Income UCITS ETF Class B Shares was \$20.02M. The Fund owned 319 stocks as of 30 June 2023. There were 103,973 net shares created during the period (+\$4.27 million). During the six months, the Fund had a net return of +6.81%, compared to the Nasdaq Global High Equity Income Index performance of +7.22%, i.e. -0.41% relative performance. During the period under review, the Fund had a tracking error of 0.012%, which corresponded with our expectations.

#### First Trust Germany AlphaDEX® UCITS ETF

As of 30 June 2023, the NAV of First Trust Germany AlphaDEX® UCITS ETF was €7.07M. The Fund owned 40 stocks as of 30 June 2023. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +9.75%, compared to the NASDAQ AlphaDEX® Germany Index performance of +9.69%, i.e. +0.06% relative performance. During the period under review, the Fund had a tracking error of 0.014%, which corresponded with our expectations.

#### First Trust US Equity Income UCITS ETF Class A Shares

As of 30 June 2023, the NAV of First Trust US Equity Income UCITS ETF Class A Shares was \$193.83M. The Fund owned 149 stocks as of 30 June 2023. There were 1,248,205 net shares redeemed during the period (-\$30.10 million). During the six months, the Fund had a net return of -0.76%, compared to the Nasdaq US High Equity Income Index performance of -0.86%, i.e. +0.10% relative performance. During the period under review, the Fund had a tracking error of 0.008%, which corresponded with our expectations.

#### First Trust US Equity Income UCITS ETF Class B Shares

As of 30 June 2023, the NAV of First Trust US Equity Income UCITS ETF Class B Shares was \$36.23M. The Fund owned 149 stocks as of 30 June 2023. There were 104,179 net shares created during the period (+\$3.84 million). During the six months, the Fund had a net return of -0.78%, compared to the Nasdaq US High Equity Income Index performance of -0.86%, i.e. +0.08% relative performance. During the period under review, the Fund had a tracking error of 0.008%, which corresponded with our expectations.

#### First Trust Dow Jones International Internet UCITS ETF

As of 30 June 2023, the NAV of First Trust Dow Jones International Internet UCITS ETF was \$4.79M. The Fund owned 40 stocks as of 30 June 2023. There were 150,000 shares created and 150,000 shares redeemed during the period, with net value of +\$0.11 million. During the six months, the Fund had a net return of +2.93%, compared to the Dow Jones International Internet Index performance of +2.93%, i.e. +0.00% relative performance. During the period under review, the Fund had a tracking error of 0.047%, which corresponded with our expectations.

#### First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As of 30 June 2023, the NAV of First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF was \$19.25M. The Fund owned 64 stocks as of 30 June 2023. There were 325,000 net shares redeemed during the period (-\$6.01 million). During the six months, the Fund had a net return of +8.64%, compared to the Nasdaq® Clean Edge® Green Energy™ Index performance of +9.01%, i.e. -0.37% 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 2023 (continued)

### Performance Update (continued)\*

#### First Trust Indxx Innovative Transaction & Process UCITS ETF

As of 30 June 2023, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was \$85.40M. The Fund owned 100 stocks as of 30 June 2023. There were 1,075,000 net shares redeemed during the period (-\$30.23 million). During the six months, the Fund had a net return of +12.88%, compared to the Indxx Blockchain Index performance of +13.24%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.118%, which corresponded with our expectations.

#### First Trust Dow Jones Internet UCITS ETF

As of 30 June 2023, the NAV of First Trust Dow Jones Internet UCITS ETF was \$45.15M. The Fund owned 42 stocks as of 30 June 2023. There were 100,000 net shares redeemed during the period (-\$1.46 million). During the six months, the Fund had a net return of +32.30%, compared to the Dow Jones Internet Composite Index<sup>SM</sup> performance of +32.67%, i.e. -0.37% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

#### First Trust Cloud Computing UCITS ETF

As of 30 June 2023, the NAV of First Trust Cloud Computing UCITS ETF was \$302.27M. The Fund owned 64 stocks as of 30 June 2023. There were 1,100,000 net shares redeemed during the period (-\$26.60 million). During the six months, the Fund had a net return of +31.92%, compared to the ISE Cloud Computing Index<sup>TM</sup> performance of +32.33%, i.e. -0.41% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

#### First Trust Capital Strength UCITS ETF

As of 30 June 2023, the NAV of First Trust Capital Strength UCITS ETF was \$19.11M. The Fund owned 50 stocks as of 30 June 2023. There were 200,000 net shares created during the period (+\$4.89 million). During the six months, the Fund had a net return of +0.87%, compared to The Capital Strength Index<sup>SM</sup> performance of +1.05%, i.e. -0.18% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

#### First Trust Value Line<sup>®</sup> Dividend Index UCITS ETF

As of 30 June 2023, the NAV of First Trust Value Line<sup>®</sup> Dividend Index UCITS ETF was \$22.08M. The Fund owned 171 stocks as of 30 June 2023. There were 25,000 shares created and 25,000 shares redeemed during the period, with net value of (+\$0.02 million). During the six months, the Fund had a net return of +1.44%, compared to the Value Line Dividend Index performance of +1.61%, 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 NYSE Arca Biotechnology UCITS ETF

As of 30 June 2023, the NAV of First Trust NYSE Arca Biotechnology UCITS ETF was \$6.52M. The Fund owned 30 stocks as of 30 June 2023. There were 150,000 shares created and 150,000 shares redeemed during the period, with net value of (-\$0.03 million). During the six months, the Fund had a net return of -1.27%, compared to the NYSE Arca Biotechnology Index<sup>SM</sup> performance of -0.97%, i.e. -0.30% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

#### First Trust Nasdaq Cybersecurity UCITS ETF

As of 30 June 2023, the NAV of First Trust Nasdaq Cybersecurity UCITS ETF was \$510.62M. The Fund owned 35 stocks as of 30 June 2023. There were 1,000,000 net shares redeemed during the period (-\$26.19 million). During the six months, the Fund had a net return of +17.48%, compared to the Nasdaq CTA Cybersecurity Index<sup>SM</sup> performance of +18.05%, i.e. -0.57% relative performance. During the period under review, the Fund had a tracking error of 0.093%, which corresponded with our expectations.

#### First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF

As of 30 June 2023, the NAV of First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF was €2.04M. The Fund owned 100 stocks as of 30 June 2023. There were 25,000 net shares created during the period (+€0.4 million). During the six months, the Fund had a net return of +6.75%, compared to the IPOX<sup>®</sup>-100 Europe Index performance of +7.67%, i.e. -0.92% relative performance. During the period under review, the Fund had a tracking error of 0.012%, which corresponded with our expectations.

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



# First Trust Global Funds plc

## Investment Manager's Report for the financial period ended 30 June 2023 (continued)

### Performance Update (continued)\*

#### First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A Shares

As of 30 June 2023, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A Shares was \$1.67M. The Fund owned 27 stocks as of 30 June 2023. There were 5,056 net shares redeemed during the period (-\$0.1 million). During the six months, the Fund had a net return of +4.33%, compared to the Alerian Disruptive Technology Real Estate Index performance of +4.44%, i.e. -0.11% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

#### First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B Shares

As of 30 June 2023, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B Shares was \$1.23M. The Fund owned 27 stocks as of 30 June 2023. There were 5,111 net shares created during the period (+\$0.1 million). During the six months, the Fund had a net return of +4.31%, compared to the Alerian Disruptive Technology Real Estate Index performance of +4.44%, i.e. -0.13% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

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

As of 30 June 2023, the NAV of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was \$49.58M. The Fund owned 81 stocks as of 30 June 2023. There were 1,350,000 net shares created during the period (+\$44.42 million). During the six months, the Fund had a net return of +20.76%, compared to the NASDAQ OMX Clean Edge Smart Grid Infrastructure Index performance of +21.22%, i.e. -0.46% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

**First Trust Advisors L.P.**

**14 July 2023**

\* 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 2023 (continued)

### Performance Update (continued)\*

#### First Trust FactorFX UCITS ETF

##### Market Commentary

The period year-to-date has seen a sharp divergence in central bank monetary policies, the Bank of Japan has maintained policy rates on hold, the Swiss National Bank has raised policy rate more modestly, while many of the other major central banks including the FED and ECB have continued with hawkish interest rate rises as inflation remained persistent. 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 both G10 and emerging market currency carry indices perform well, despite the US Dollar Index remaining relatively flat.

The Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "G10 Carry Index") has returned 3.52% for the first half of 2023 and the Bloomberg Cumulative FX Carry Trade Index for 8 Emerging Market Currencies (the "EM Carry Index") has returned 4.77%. The US Dollar Index ended the period broadly unchanged, falling -0.59%.

The EM Carry Index outperformed the G10 Carry Index aided by the general strength of emerging market currencies over the period. Several emerging market currencies also enjoy higher yields or carry as central bank policy rates remain elevated, particularly across Latin America. The positive return of the G10 Carry Index was driven by higher yielding developed market currencies outperforming their lower yielding counterparts, an example of this was the strong performance of the British Pound versus the weak performance of the Japanese Yen over the period.

The G10 currency movements were mixed and 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 -9.14% and was closely followed by the Norwegian Krone's fall of -8.69%. The top performer was the British Pound which rallied 5.13% versus the Dollar, seemingly a result of continued aggressive interest rate hikes by the Bank of England. The performance of the Swiss Franc was notable, as even though the Swiss National Bank's interest rate increases have been modest, the currency rallied 3.23% versus the Dollar over the period. The Swiss Franc remains as one of the lowest yielding and most overvalued currencies relative to the Dollar.

Currency movements across the emerging markets were even more differentiated with the higher yielding Latin American and Central and Eastern European currencies performing well versus the Dollar, while several currencies suffered some idiosyncratic events leading to sharp weakness, like the Turkish Lira and Egyptian Pound. The top performing major emerging market currency was the Colombia Peso, which was closely followed by the Mexican and Brazilian currencies. The Hungarian Forint and Polish Zloty also performed well. Several of the Asian currencies posted modest gains like the Indonesian Rupiah and Indian Rupee.

##### Fund Commentary

For the period 31 December 2022 to 30 June 2023, the First Trust FactorFX UCITS ETF (the "Fund") returned 13.27% on a net asset value ("NAV") basis compared to the 3.52% return of the G10 Carry Index and the 4.77% return of the EM Carry Index. An equal weight of the G10 Carry and EM Carry Indices rose 4.20% over the period.

The Fund began the period with net long exposures in developed and emerging market currencies versus the US Dollar, following a period of US Dollar weakness in the final quarter of 2022. Net long exposures to developed market currencies versus the US Dollar were 10.6% and net long exposures to emerging market currencies were 61.8%. The exposures in developed market currencies shifted through the period to end with a net short in developed market currencies versus the US Dollar of -25.8% however the net long exposure to emerging market currencies was maintained and ended the period at 57.7%. The US Dollar remained relatively directionless through the first part of the year as seen by the moderate change in the US Dollar Index of -0.59%. Despite this there were significant relative currency movements from the constituent developed market and emerging market currency pairs.

The Fund's outperformance was driven by the selection of carry opportunities across developed and emerging markets and by maintaining exposure to positively trending currencies. The use of carry, value and momentum factors to guide currency allocations is a core part of the strategy's process. In developed market currencies, there were positive contributions from the long exposure to the British Pound and Euro as well as from the short exposures to the Japanese Yen and Norwegian Krone. The detractors were the short exposure to the Swiss Franc and long exposure to the New Zealand Dollar. In emerging markets, the positive contributors came from long exposures to the Colombian Peso and Mexican Peso as well as the short exposure to the Israeli Shekel, while the detractors were the long exposures to the South African Rand and South Korean Won.

\* 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 2023 (continued)**

#### **Performance Update (continued)\***

##### **First Trust FactorFX UCITS ETF (continued)**

The Fund gross exposure (long positions plus short positions) increased over the period as the Financial Derivative Instrument ("FDI") exposure limit of the Fund was changed from using the commitment approach to the absolute Var approach. This allowed the Fund to be more flexible in the gross exposures over the period with the gross exposure increasing to end the period at 282.8%.

On average, the strategy factor scores continued to favour emerging market currencies but with large differentiation among the currency pairs. Average momentum scores across the emerging market currencies remained higher than for developed market currencies. 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 remained elevated over the period as short-term rates rose globally but also because of the Fund's increased exposure to higher carry emerging market currencies. As of the 30th June 2023 the implied yield on the Fund was 12.18% versus 9.45% at the start of the year. The implied yield is the combination of yield on the global treasury holdings in the Fund and the implied yield across the forward foreign exchange contracts. At the end of the period, the average weighted duration of the bond holdings was 0.43 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, it remains an attractive opportunity set for currency carry strategies to take advantage of in the period ahead.

**First Trust Global Portfolios Limited**

**17 July 2023**

\* 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 2023 (continued)

### Performance Update (continued)\*

#### First Trust Low Duration Global Government Bond UCITS ETF

##### Market Commentary

Global fixed income markets weathered a volatile first six months of 2023 as uncertainty regarding the hawkishness of core global central banks and the persistence of inflation continued to dominate sentiment. The general trend of flattening and/or inverting of government fixed income yield curves persisted over the period. Despite the volatility, returns for the asset class were positive as longer maturity bonds outperformed their shorter-dated counterparts.

The yield-to-worst of the Bloomberg Barclays Global Aggregate Treasuries Index rose a moderate 12 basis points ("bps") to 3.16% in the first half of the year. Global bond yields remain elevated as inflation has proven to be stickier in some of the major markets. The most significant rise across the major market government bonds was seen in the UK as 10yr Gilt yields rose 72 bps to 4.39%. This was the result of inflation remaining elevated in the UK and the Bank of England hardening their hawkish stance. In contrast, the US 10-year Treasury yield fell 4 bps to 3.84% as of 30 June 2023. Most of the other major markets saw their 10yr bond yields fall over the period however the shorter-end maturities in most of the major markets increased, apart from China, Japan and South Korea, 2yr maturity yields were higher across the board. Bond yield changes in Japan remain muted given the continued intervention from the Bank of Japan.

The stable or falling long-end bond yields and rising short-term yields resulted in most government bond yield curves flattening over the period. This flattening of yield curves was unsurprising given the growing hawkishness from the major central banks like the FED, ECB and BOE, which had more of pronounced impact on shorter bond maturities. The result of this flattening means that now most developed market yield curves are inverted, that is, the 2yr bond yield is higher than the 10yr bond yield. For example, the yield of 2yr US Treasuries exceeded that of 10yr US Treasuries by 106 bps as at the end of the period. This deep inversion of the US yield curve has only previously been seen prior to economic recessions. Other inverted yield curves were the curves in Canada, Germany and South Korea. Of the major markets, it is only the yield curves in Italy, Japan and China which remain upward sloping.

The duration on the Bloomberg Barclays Global Aggregate Treasuries Index remained relatively unchanged at 7.45 versus 7.41 at the start of the year while the duration of the ICE BofA 3-5 Year Global Government Index was unchanged at 3.79.

##### Fund Commentary

The First Trust Low Duration Global Government Bond UCITS ETF's ("FSOV" or the "Fund") returned 1.57% on a net asset value (NAV) basis for the first six months of the year ending 30 June 2023. The ICE BofA 3-5 year Global Government Bond Index hedged to Euros rose 0.34%, and the Bloomberg Global Aggregate Treasury Index, Euro hedged, rose 1.85% over the same period.

The positive returns for the Fund were driven by the strong performance of longer dated maturities in some of the countries with steeper yield curves like Italy and Spain as 10yr maturity bond yields fell in those markets. In addition, several of the investment-grade rated emerging market sovereign yield curves performed well. The higher yields, or carry, on offer across global fixed income markets also provide an attractive tailwind to the strategy. The Fund's factor-driven process looks to maximise interest rate carry by concentrating exposure in sovereign yield curves which are relatively steep which compensate investors for accepting duration risk. Through most of the start of the year we have seen the steeper government bond yield curves outperforming flatter government bond yield curves on average.

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

At 30 June 2023, the Fund's weighted average yield to maturity was 4.30%, which increased marginally from 4.24% at the beginning of the year. The Fund's average duration was 3.71 and has been maintained between 2 and 4. The Fund was invested in sovereign bonds across 28 different yield curves with all the Fund's holdings being investment-grade rated. Bond positions not denominated in the Fund's base currency, Euro's, were hedged using currency forward contracts. At the end of the period, the Fund's top 3 country exposures were to government bonds in Italy, Australia and New Zealand. The Fund also had short exposures through interest rate futures to US 10yr Treasury futures, Canadian 10yr bond futures and German 10yr Bund futures to maintain the overall duration of the Fund to with the 2 to 4 target.

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

## **First Trust Global Funds plc**

### **Investment Manager's Report for the financial period ended 30 June 2023 (continued)**

#### **Performance Update (continued)\***

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

The Fund's rules-based strategy focuses on selecting exposures with relatively attractive yields and relatively steeper yield curves. Currency-hedged yields are the yield earned on a security after taking into account the cost of hedging the currency risk of that security into the Fund's base currency. We believe that focusing on these two factors with a disciplined, rules-based process will provide positive excess returns over time, particularly versus the concentrated market capitalisation weighted indices.

**First Trust Global Portfolios Limited**

**14 July 2023**

\* 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 2023 (continued)

### Performance Update (continued)\*

#### First Trust Strategic Metal and Energy Equity UCITS Fund

##### Market Commentary

U.S. economic growth was steady during the fiscal period from January 1<sup>st</sup> to June 30<sup>th</sup>, 2023. Real GDP grew by 2.0% in the first quarter of the fiscal period and current estimates are for a similar 2.17% growth rate in the second quarter of the fiscal period. The U.S. labor market, as measured by the BLS's Non-Farm payroll release, showed strong employment growth during the period, adding 1.669 million jobs. Labor force participation increased by 0.3% to 62.6% of the working age population, as either strong wages enticed workers back into the workforce or deteriorating personal financial conditions forced unemployed workers to seek work. The common post-covid narrative that workers are exiting the workforce or "quiet quitting" seems to have been proven false during the fiscal period as the percent of adults between 25 and 54 years old (the prime working ages) increased to 83.5% as measured by the BLS, exceeding the January 2020 pre-pandemic level by 0.4%.

Inflation moderated in the fiscal period but is still higher than the Federal Reserve's 2.0% target. Year over year inflation numbers during the six-month period declined from 6.5% in December of 2022 to 4.0% in May of 2023, with the June CPI release expected to show further moderation to 3.1% YOY. Inflation is still taking a bite out of the consumers pocketbook with real average wages (wages adjusted for the impact of inflation) showing a year-over-year decline of 0.6% as of the 30<sup>th</sup> June 2023. The good news is that with inflation moderating, the -2.0% and -2.7% declines of calendar years 2021 and 2022 look unlikely to be repeated.

The U.S. Federal Reserve (Fed), slowed its interest rate hikes during the quarter, raising rates by "only" 0.25% in February, March, and May. They held rates steady in June but spoke of potentially two more rate hikes in 2023 as part of their official meeting minutes. Interest rates were very volatile during the period with two-year treasury rates rising from 4.43% on December 31<sup>st</sup> to 5.07% on March 8<sup>th</sup> only to fall to 3.98% by March 13<sup>th</sup>, a 1.05% decline in only 3 trading days. By quarter end, two-year rates were back up to 4.90%, a 0.47% increase for the quarter. The critical ten-year treasury rate was also quite volatile, but by quarter end, the rate was effectively unchanged ending the quarter at 3.84%, 0.03% lower than the December 31<sup>st</sup> rate.

The U.S. equity market, as represented by the S&P 500<sup>®</sup> (the "Index"), rallied strongly during the period as the Federal Reserve slowed their pace of rate hikes and indicated that the end of the hikes is approaching. Year to date, the Index was up 16.89%. Growth stocks, which were more sensitive to higher rates in 2022, rocketed to the upside with the Nasdaq 100 index rallying 39.35%. Smaller cap stocks lagged, as the Russell 2000 was up "only" 8.09% in the six-month period. Commodity markets returned -7.79% as measured by the Bloomberg Commodity Total Return Index, as the Federal Reserve's higher rates were expected to slow global growth and dampen overall demand, without apparently impacting equity earnings as indicated by the higher equity prices.

##### Fund Commentary

The First Trust Strategic Metal and Energy Equity UCITS Fund returned -0.37% for the semi-annual period ended on June 30, 2023. The fund's unmanaged benchmark (50% NYSE Arca Gold Miners Index/50% S&P Oil & Gas Exploration & Production Index) returned 1.46% for the same period. For the period, gold stocks within the portfolio have been the primary driver of returns with the NYSE Net Total Return Arca Gold Miners Index up 4.72% while the S&P Oil & Gas Exploration & Production Index was down -3.70% for the period. Gold and oil stocks are following the path of their respective underlying raw materials as the Bloomberg Commodity total return sub-indexes for Gold and Brent Oil are up 5.38% and down -8.52%, respectively.

The Fund's absolute and relative returns were negatively affected by the performance of the oil portfolio allocations, where the funds construction methodology underperformed the S&P Oil & Gas Exploration Index. The fund's gold portfolio allocation also marginally underperformed the NYSE Arca Gold Miners Index. The process of allocating to the oil and gold portfolio has switched during the year, with gold being overweighted during the January and February rebalance periods (mid-month to mid-month) and oil being overweighted in April and June periods. The Fund capital allocation was split 50/50 between oil and gold stocks during the March and May rebalance periods. Overall, the capital allocation process has been a small negative to the Fund's relative return during the performance 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 2023 (continued)**

### **Performance Update (continued)\***

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

##### **Outlook**

We believe that the fund is well positioned to achieve its investment objective of long-term returns, through capital growth. As of June 30<sup>th</sup>, 2023, the fund allocation is 69.09% oil stocks, 28.50% gold stocks, and 2.41% 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.**

**14 July 2023**

\* 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 2023 (continued)

### Performance Update (continued)\*

#### First Trust Global Capital Strength ESG Leaders UCITS ETF

##### Market Commentary

For the first six months of 2023 the S&P 500<sup>®</sup> Index returned 16.88% while the MSCI All Country World Index returned 13.93%. A reduction in the rate of inflation, smaller interest rate hikes by the United States Federal Reserve and a rally in big tech companies with the optimism around artificial intelligence, led to a risk on approach during the semi-annual period. The US consumer price index increased 6.5% year-over-year in December, 6.4% in January, 6.0% in February, 5.0% in March, 4.9% in April and 4.0% in May.

The Federal Reserve scaled back the pace of interest rate hikes amid falling inflation and financial sector turmoil that led to the collapse of several banks. The Fed increased the federal funds rate by 25 basis points during the February 1st meeting, the March 22nd meeting and the May 2nd meeting, increasing the rate from 4.50% to 5.25%, and then left interest rates unchanged during the June 14th meeting. However, interest rate hikes are expected to be reinstated as the market implied probability of a rate hike during the July 26th meeting was 81% and the market implies a 34% probability of a 2nd rate hike before the end of the year, as of 30 June 2023. The 10-year Treasury yield also dropped slightly over the semi-annual period from 3.87% on 30 December 2022 to 3.83% on 30 June 2023.

Inflation in European markets also dropped during the 1st half of 2023 as the Euro Area Harmonised Index of Consumer Prices increased 9.2% in December, 8.6% in January, 6.9% in February, 6.9% in March, 7.0% in April and 6.1% in May. The European Central Bank increased interest rates by 50 basis points on both February 2nd and March 15th, and then by 25 basis points on both May 4th and June 15th, raising the interest rate from 2.50% to 4.00% since the beginning of the year.

Large cap technology companies outperformed the market significantly. The top 7 stocks in the MSCI All Country World Index, AAPL, MSFT, NVDA, AMZN, META, GOOGL and TSLA accounted for 7.12% of the 13.93% return for the whole index. This led all factors to underperform the market as a whole, and led to performance headwinds for portfolios that did not have market cap weight in these stocks.

##### Fund Commentary

The First Trust Global Capital Strength ESG Leaders UCITS ETF returned 6.54%, underperforming both benchmarks, the MSCI All Country World Index 13.93% return and the MSCI All Country World ESG Leaders Index, 14.32% return, from 30 December 2022 to semi-annual period end 30 June 2023.

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

Security selection within the consumer staples sector helped performance as 2 of the top 3 performing stocks came from this sector, including L'Oreal (OR FP) with a 32.81% return, and Jeronimo Martins (JMT PL) with a 31.06% return. The top performing stock was Industria De Diseno Textil (ITX SM), with a 38.48% return. Security selection within the information technology and industrials sectors held back performance.

All factors underperformed the market and the portfolio had a negative exposure to momentum, which was one of the best performing factors and hurt performance. The portfolio also had a large positive exposure to the low volatility factor, which was one of the poorest performing factors. However, the portfolio's largest positive exposure was to the quality factor, which was one of the better performing factors.

The portfolio was reconstituted and rebalanced in early June. The weight in U.S. stocks increased from 46.0% to 48.4% on 30 June 2023 while developed markets weight remained essentially unchanged at 81.9% on 30 June 2023. Weight in the consumer staples sector increased 1.1% and remained the largest weight in the portfolio at 21.9%. The largest increase was in the financials sector, which rose 8.0% to 20.1%, and is now the second largest sector in the portfolio.

\* 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 2023 (continued)**

#### **Performance Update (continued)\***

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

The largest decrease was in the information technology sector, which dropped 7.5% to 6.2%. Consumer staples, industrials and health care were the sectors with the largest overweight compared to the benchmark at period end while information technology, energy and materials had the largest underweight. The MSCI ESG AA rating weight decreased 15.7%, while the MSCI ESG AAA rating increased 6.1% and the MSCI ESG A rating increased 10.0%. All other ESG-rating weights were within 0.5% of the previous semi-annual period.

**First Trust Advisors L.P.**

**14 July 2023**

\* 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 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 €
<b>Assets</b>				
Cash (Note 2F)	232,290	225,917	18,855	570,430
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	87,819,553	15,315,995	14,607,155	99,064,037
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	73,869	204,971	86,418	144,707
Other assets	–	–	–	–
<b>Total assets</b>	<b>88,125,712</b>	<b>15,746,883</b>	<b>14,712,428</b>	<b>99,779,174</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(4,533)	–	(9,123)
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	(182,514)	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	(13,299)	–	–
Distribution Payable	(121,182)	–	(47,975)	(337,825)
Accrued expenses (Note 5)	(48,703)	(10,841)	(8,491)	(55,803)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(169,885)</b>	<b>(211,187)</b>	<b>(56,466)</b>	<b>(402,751)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>87,955,827</b>	<b>15,535,696</b>	<b>14,655,962</b>	<b>99,376,423</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	736,699	525,002	450,085	2,278,886
Class B	612,339	–	171,400	471,033
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$67.98	US\$29.59	£25.31	€36.40
Class B	US\$61.85	–	£19.06	€34.88

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 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 €
<b>Assets</b>				
Cash (Note 2F)	26,028	8,646	575,558	25,727
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	8,757,714	8,226,957	21,062,209	7,223,965
Receivable on sale of securities	2,803	–	11,343	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	37,789	2,057	171,310	–
Other assets	–	–	–	–
<b>Total assets</b>	<b>8,824,334</b>	<b>8,237,660</b>	<b>21,820,420</b>	<b>7,249,692</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	(96)	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	(56,196)	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	(1,176)	–	(16,605)	–
Distribution Payable	–	–	(554,799)	(177,511)
Accrued expenses (Note 5)	(5,354)	(4,665)	(11,113)	(4,077)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(6,530)</b>	<b>(4,665)</b>	<b>(638,809)</b>	<b>(181,588)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>8,817,804</b>	<b>8,232,995</b>	<b>21,181,611</b>	<b>7,068,104</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	350,002	250,002	21,304	300,002
Class B	–	–	494,964	–
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$25.19	US\$32.93	US\$54.37	€23.56
Class B	–	–	US\$40.45	–

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 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\$
<b>Assets</b>				
Cash (Note 2F)	1,804,084	6,648	14,589	203,667
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	229,759,724	4,787,753	19,244,752	2,601,637
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	532,602
Accrued income and other receivables	592,512	67	2,243	4,962
Other assets	–	–	–	–
<b>Total assets</b>	<b>232,156,320</b>	<b>4,794,468</b>	<b>19,261,584</b>	<b>3,342,868</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(36,048)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	(530,787)
Payable on capital shares	–	–	–	(59,138)
Capital gains tax payable (Note 3)	–	–	–	–
Distribution Payable	(1,985,222)	–	–	–
Accrued expenses (Note 5)	(111,131)	(2,849)	(10,114)	(1,241)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(2,096,353)</b>	<b>(2,849)</b>	<b>(10,114)</b>	<b>(627,214)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>230,059,967</b>	<b>4,791,619</b>	<b>19,251,470</b>	<b>2,715,654</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	6,980,387	325,002	975,002	15,002
Class B	1,182,408	–	–	–
Class B GBP (Hedged)	–	–	–	35,002
Class C EUR (Hedged)	–	–	–	75,002
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$27.77	US\$14.74	US\$19.75	US\$22.88
Class B	US\$30.64	–	–	–
Class B GBP (Hedged)	–	–	–	£17.41
Class C EUR (Hedged)	–	–	–	€19.53

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 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 €
<b>Assets</b>				
Cash (Note 2F)	234,455	6,831	296,103	563,042
Margin cash (Note 2F)	–	–	–	160,526
Financial assets at fair value through profit or loss (Note 4)	85,029,379	45,162,226	302,094,744	11,997,025
Receivable on sale of securities	26,925	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	158,946	–	31,015	126,242
Other assets	–	–	–	–
<b>Total assets</b>	<b>85,449,705</b>	<b>45,169,057</b>	<b>302,421,862</b>	<b>12,846,835</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(54,023)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	(98,433)
Variation margin payable	–	–	–	(8,124)
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	(759)	–	–	–
Distribution Payable	–	–	–	(66,267)
Accrued expenses (Note 5)	(49,136)	(19,929)	(156,127)	(5,279)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(49,895)</b>	<b>(19,929)</b>	<b>(156,127)</b>	<b>(232,126)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>85,399,810</b>	<b>45,149,128</b>	<b>302,265,735</b>	<b>12,614,709</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	2,875,002	2,000,002	9,450,002	–
Class B GBP (Hedged)	–	–	–	5,002
Class C	–	–	–	745,002
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$29.70	US\$22.57	US\$31.99	–
Class B GBP (Hedged)	–	–	–	£13.91
Class C	–	–	–	€16.82

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 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\$
<b>Assets</b>				
Cash (Note 2F)	36,096	83,145	8,835	307,149
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	19,076,108	21,978,208	6,513,782	510,302,805
Receivable on sale of securities	–	–	924,962	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	7,777	31,815	–	270,993
Other assets	–	–	–	–
<b>Total assets</b>	<b>19,119,981</b>	<b>22,093,168</b>	<b>7,447,579</b>	<b>510,880,947</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	(925,500)	–
Capital gains tax payable (Note 3)	–	–	–	–
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(10,135)	(13,230)	(3,661)	(262,949)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(10,135)</b>	<b>(13,230)</b>	<b>(929,161)</b>	<b>(262,949)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>19,109,846</b>	<b>22,079,938</b>	<b>6,518,418</b>	<b>510,617,998</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	750,002	950,002	350,002	17,425,002
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$25.48	US\$23.24	US\$18.62	US\$29.30

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 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\$
<b>Assets</b>				
Cash (Note 2F)	221,058	72,013	14,357	22,450
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	11,272,135	32,079,873	2,019,965	2,894,428
Receivable on sale of securities	–	–	–	195
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	15,043	71,730	2,280	7,447
Other assets	7,107	–	–	–
<b>Total assets</b>	<b>11,515,343</b>	<b>32,223,616</b>	<b>2,036,602</b>	<b>2,924,520</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	(4)	(10)	–	(1)
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	(15,861)
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Distribution Payable	–	–	–	(7,927)
Accrued expenses (Note 5)	(26,468)	(20,875)	(1,153)	(1,505)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(26,472)</b>	<b>(20,885)</b>	<b>(1,153)</b>	<b>(25,294)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>11,488,871</b>	<b>32,202,731</b>	<b>2,035,449</b>	<b>2,899,226</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	145,671	950,002	125,002	85,728
Class B	–	–	–	64,343
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$78.87	US\$33.90	€16.28	US\$19.51
Class B	–	–	–	US\$19.07

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 30 June 2023 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge Smart Grid Infrastructure® UCITS ETF US\$	Total €
<b>Assets</b>		
Cash (Note 2F)	324,472	5,512,673
Margin cash (Note 2F)	–	160,526
Financial assets at fair value through profit or loss (Note 4)	49,477,677	1,497,041,352
Receivable on sale of securities	29,216	912,409
Receivable on capital shares	–	488,175
Accrued income and other receivables	125,205	2,032,722
Other assets	–	6,514
<b>Total assets</b>	<b>49,956,570</b>	<b>1,506,154,371</b>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss (Note 4)	–	(87,064)
Bank overdraft (Note 2F)	(91)	(13,463)
Margin cash (Note 2F)	–	(98,433)
Variation margin payable	–	(8,124)
Payable on purchase of securities	(343,088)	(1,034,317)
Payable on capital shares	–	(902,504)
Capital gains tax payable (Note 3)	(10,188)	(38,521)
Distribution Payable	–	(3,083,992)
Accrued expenses (Note 5)	(21,786)	(801,970)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(375,153)</b>	<b>(6,068,388)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>49,581,417</b>	<b>1,500,085,983</b>
<b>Number of redeemable participating shares in issue</b>		
Class A	1,400,002	
<b>Net asset value per share attributable to holders of redeemable participating shares</b>		
Class A	US\$35.42	

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



# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022

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

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust Indxx NextG UCITS ETF US\$	First Trust US Equity Opportunities UCITS ETF US\$	First Trust Global Equity Income UCITS ETF US\$	First Trust Germany AlphaDEX® UCITS ETF €
<b>Assets</b>				
Cash (Note 2F)	47,968	19,134	57,216	5,280
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	7,430,119	8,774,877	16,022,176	6,590,626
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	27,120	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	12,941	4,142	96,581	27,153
Other assets	–	–	–	–
<b>Total assets</b>	<b>7,491,028</b>	<b>8,798,153</b>	<b>16,203,093</b>	<b>6,623,059</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	(52,373)	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(6,601)	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	550	–	(1,295)	–
Accrued expenses (Note 5)	(4,822)	(5,326)	(8,771)	(4,210)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(4,272)</b>	<b>(5,326)</b>	<b>(69,040)</b>	<b>(4,210)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>7,486,756</b>	<b>8,792,827</b>	<b>16,134,053</b>	<b>6,618,849</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	350,002	300,002	15,892	300,002
Class B	–	–	390,991	–
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$21.39	US\$29.31	US\$50.89	€22.06
Class B	–	–	US\$39.20	–

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

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

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

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

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

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

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

	First Trust Strategic Metal and Energy Equity UCITS Fund US\$	First Trust Global Capital Strength ESG Leaders UCITS ETF US\$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF <sup>1</sup> US\$
<b>Assets</b>				
Cash (Note 2F)	341,708	807,690	7,928	9,965
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	10,394,861	31,660,867	1,518,193	2,775,529
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	127
Receivable on capital shares	54,197	–	–	–
Accrued income and other receivables	6,375	17,247	–	9,774
Other assets	4,636	–	–	–
<b>Total assets</b>	<b>10,801,777</b>	<b>32,485,804</b>	<b>1,526,121</b>	<b>2,795,395</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Payable on purchase of securities	–	(642,441)	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(30,686)	(19,184)	(917)	(1,548)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>	<b>(30,686)</b>	<b>(661,625)</b>	<b>(917)</b>	<b>(1,548)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>10,771,091</b>	<b>31,824,179</b>	<b>1,525,204</b>	<b>2,793,847</b>
<b>Number of redeemable participating shares in issue</b>				
Class A	136,074	1,000,002	100,002	90,784
Class B	–	–	–	59,232
<b>Net asset value per share attributable to holders of redeemable participating shares</b>				
Class A	US\$79.16	US\$31.82	€15.25	US\$18.70
Class B	–	–	–	US\$18.50

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

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

# First Trust Global Funds plc

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022 (continued)

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

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

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

# First Trust Global Funds plc

## STATEMENT OF COMPREHENSIVE INCOME

For the financial 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 €
<b>Income</b>				
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
Other income	–	–	–	–
<b>Total investment income/(expense)</b>	<b>5,145,521</b>	<b>632,401</b>	<b>500,010</b>	<b>9,637,233</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(278,736)	(73,387)	(55,390)	(318,549)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(278,736)</b>	<b>(73,387)</b>	<b>(55,390)</b>	<b>(318,549)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(278,736)</b>	<b>(73,387)</b>	<b>(55,390)</b>	<b>(318,549)</b>
<b>Finance Costs</b>				
Bank interest expense	–	(2,464)	(21)	(241)
Distributions (Note 2H)	(275,674)	–	(69,932)	(369,814)
<b>Total Finance Costs</b>	<b>(275,674)</b>	<b>(2,464)</b>	<b>(69,953)</b>	<b>(370,055)</b>
Capital gains tax (Note 3)	–	(9,617)	–	–
Withholding tax (Note 2C & 3)	(135,771)	(91,360)	(9,371)	(415,817)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>4,455,340</b>	<b>455,573</b>	<b>365,296</b>	<b>8,532,812</b>

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 €
<b>Income</b>				
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
Other income	–	–	–	–
<b>Total investment income/(expense)</b>	<b>1,384,693</b>	<b>1,049,189</b>	<b>1,399,896</b>	<b>698,574</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(28,806)	(28,342)	(55,939)	(23,124)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(28,806)</b>	<b>(28,342)</b>	<b>(55,939)</b>	<b>(23,124)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(28,806)</b>	<b>(28,342)</b>	<b>(55,939)</b>	<b>(23,124)</b>
<b>Finance Costs</b>				
Bank interest expense	(8)	(26)	(403)	(1)
Distributions (Note 2H)	–	–	(664,288)	(191,101)
<b>Total Finance Costs</b>	<b>(8)</b>	<b>(26)</b>	<b>(664,691)</b>	<b>(191,102)</b>
Capital gains tax (Note 3)	(1,726)	–	(15,311)	–
Withholding tax (Note 2C & 3)	(23,105)	(9,128)	(166,348)	(35,093)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>1,331,048</b>	<b>1,011,693</b>	<b>497,607</b>	<b>449,255</b>

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)

	<b>First Trust US Equity Income UCITS ETF US\$</b>	<b>First Trust Dow Jones International Internet UCITS ETF US\$</b>	<b>First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US\$</b>	<b>First Trust FactorFX UCITS ETF US\$</b>
<b>Income</b>				
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
Other income	–	–	–	–
<b>Total investment income/(expense)</b>	<b>(5,851,145)</b>	<b>47,886</b>	<b>1,708,949</b>	<b>251,542</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(758,115)	(17,269)	(68,485)	(7,204)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(758,115)</b>	<b>(17,269)</b>	<b>(68,485)</b>	<b>(7,204)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(758,115)</b>	<b>(17,269)</b>	<b>(68,485)</b>	<b>(7,204)</b>
<b>Finance Costs</b>				
Bank interest expense	(328)	(71)	(63)	(103)
Distributions (Note 2H)	(4,110,942)	–	–	–
<b>Total Finance Costs</b>	<b>(4,111,270)</b>	<b>(71)</b>	<b>(63)</b>	<b>(103)</b>
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(915,088)	(224)	(7,937)	271
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(11,635,618)</b>	<b>30,322</b>	<b>1,632,464</b>	<b>244,506</b>

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 €
<b>Income</b>				
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
Other income	–	–	–	–
<b>Total investment income/(expense)</b>	<b>12,360,796</b>	<b>10,894,967</b>	<b>73,972,550</b>	<b>263,890</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(309,405)	(104,143)	(789,410)	(30,878)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(309,405)</b>	<b>(104,143)</b>	<b>(789,410)</b>	<b>(30,878)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(309,405)</b>	<b>(104,143)</b>	<b>(789,410)</b>	<b>(30,878)</b>
<b>Finance Costs</b>				
Bank interest expense	(202)	(54)	–	(2,747)
Distributions (Note 2H)	–	–	–	(121,502)
<b>Total Finance Costs</b>	<b>(202)</b>	<b>(54)</b>	<b>–</b>	<b>(124,249)</b>
Capital gains tax (Note 3)	(759)	–	–	–
Withholding tax (Note 2C & 3)	(359,430)	(7,034)	(114,559)	897
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>11,691,000</b>	<b>10,783,736</b>	<b>73,068,581</b>	<b>109,660</b>

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\$
<b>Income</b>				
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
Other income	–	–	–	–
<b>Total investment income/(expense)</b>	<b>398,633</b>	<b>425,583</b>	<b>(36,951)</b>	<b>79,156,073</b>
<b>Expenses</b>				
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	–	–	–	–
<b>Total expenses</b>	<b>(46,198)</b>	<b>(75,030)</b>	<b>(19,664)</b>	<b>(1,421,726)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(46,198)</b>	<b>(75,030)</b>	<b>(19,664)</b>	<b>(1,421,726)</b>
<b>Finance Costs</b>				
Bank interest expense	(9)	–	–	(346)
Distributions (Note 2H)	–	–	–	–
<b>Total Finance Costs</b>	<b>(9)</b>	<b>–</b>	<b>–</b>	<b>(346)</b>
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(24,387)	(55,007)	(1,161)	(383,959)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>328,039</b>	<b>295,546</b>	<b>(57,776)</b>	<b>77,350,042</b>

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\$
<b>Income</b>				
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
Other income	–	–	–	–
<b>Total investment income/(expense)</b>	<b>77,242</b>	<b>2,193,522</b>	<b>119,533</b>	<b>134,753</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(34,792)	(122,783)	(5,634)	(8,609)
Administration fees (Note 7A)	(6,753)	–	–	–
Depositary fees (Note 7F)	(21,959)	–	–	–
Directors' fees (Note 8)	(245)	–	–	–
Audit fees	(4,545)	–	–	–
Professional fees	(2,603)	–	–	–
Other expenses	(1,370)	–	–	–
<b>Total expenses</b>	<b>(72,267)</b>	<b>(122,783)</b>	<b>(5,634)</b>	<b>(8,609)</b>
Less : Expenses above cap (Note 7G)	33,534	–	–	–
<b>Net expenses</b>	<b>(38,733)</b>	<b>(122,783)</b>	<b>(5,634)</b>	<b>(8,609)</b>
<b>Finance Costs</b>				
Bank interest expense	(2)	(40)	(2)	–
Distributions (Note 2H)	–	–	–	(14,175)
<b>Total Finance Costs</b>	<b>(2)</b>	<b>(40)</b>	<b>(2)</b>	<b>(14,175)</b>
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(39,877)	(108,997)	(3,127)	(6,589)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(1,370)</b>	<b>1,961,702</b>	<b>110,770</b>	<b>105,380</b>

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 €
<b>Income</b>		
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
<b>Total investment income/(expense)</b>	<b>3,812,715</b>	<b>186,320,136</b>
<b>Expenses</b>		
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)
<b>Total expenses</b>	<b>(55,537)</b>	<b>(4,458,225)</b>
Less : Expenses above cap (Note 7G)	–	31,029
<b>Net expenses</b>	<b>(55,537)</b>	<b>(4,427,196)</b>
<b>Finance Costs</b>		
Bank interest expense	(152)	(6,967)
Distributions (Note 2H)	–	(5,449,002)
<b>Total Finance Costs</b>	<b>(152)</b>	<b>(5,455,969)</b>
Capital gains tax (Note 3)	(10,188)	(34,793)
Withholding tax (Note 2C & 3)	(54,673)	(2,781,144)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>3,692,165</b>	<b>173,621,034</b>

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 2022 (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 €
<b>Income</b>				
Income from investments at fair value through profit or loss (Note 2C & 2D)	1,089,542	961,387	413,197	3,661,010
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(19,724,712)	(5,464,772)	(4,243,281)	(28,599,710)
<b>Total investment income/(expense)</b>	<b>(18,635,170)</b>	<b>(4,503,385)</b>	<b>(3,830,084)</b>	<b>(24,938,700)</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(336,335)	(102,286)	(65,452)	(427,244)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(336,335)</b>	<b>(102,286)</b>	<b>(65,452)</b>	<b>(427,244)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(336,335)</b>	<b>(102,286)</b>	<b>(65,452)</b>	<b>(427,244)</b>
<b>Finance Costs</b>				
Bank interest expense	–	(873)	–	(1,604)
Distributions (Note 2H)	(216,872)	–	(109,342)	(320,037)
<b>Total Finance Costs</b>	<b>(216,872)</b>	<b>(873)</b>	<b>(109,342)</b>	<b>(321,641)</b>
Capital gains tax (Note 3)	–	28,986	–	–
Withholding tax (Note 2C & 3)	(139,103)	(120,254)	(4,220)	(637,643)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(19,327,480)</b>	<b>(4,697,812)</b>	<b>(4,009,098)</b>	<b>(26,325,228)</b>

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 2022 (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 €
<b>Income</b>				
Income from investments at fair value through profit or loss (Note 2C & 2D)	128,721	62,801	605,997	501,562
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(2,286,680)	(5,352,925)	(2,289,902)	(5,264,362)
<b>Total investment income/(expense)</b>	<b>(2,157,959)</b>	<b>(5,290,124)</b>	<b>(1,683,905)</b>	<b>(4,762,800)</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(31,584)	(41,791)	(55,102)	(46,898)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(31,584)</b>	<b>(41,791)</b>	<b>(55,102)</b>	<b>(46,898)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(31,584)</b>	<b>(41,791)</b>	<b>(55,102)</b>	<b>(46,898)</b>
<b>Finance Costs</b>				
Bank interest expense	(281)	–	(65)	(348)
Distributions (Note 2H)	–	–	(379,166)	(370,041)
<b>Total Finance Costs</b>	<b>(281)</b>	<b>–</b>	<b>(379,231)</b>	<b>(370,389)</b>
Capital gains tax (Note 3)	14,859	–	3,502	–
Withholding tax (Note 2C & 3)	(19,501)	(9,329)	(55,121)	(66,802)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(2,194,466)</b>	<b>(5,341,244)</b>	<b>(2,169,857)</b>	<b>(5,246,889)</b>

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 2022 (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\$
<b>Income</b>				
Income from investments at fair value through profit or loss (Note 2C & 2D)	3,309,142	13,469	81,905	23,825
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(24,115,823)	(2,742,989)	(8,480,255)	(625,679)
<b>Total investment income/(expense)</b>	<b>(20,806,681)</b>	<b>(2,729,520)</b>	<b>(8,398,350)</b>	<b>(601,854)</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(444,602)	(18,811)	(81,531)	(25,819)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(444,602)</b>	<b>(18,811)</b>	<b>(81,531)</b>	<b>(25,819)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(444,602)</b>	<b>(18,811)</b>	<b>(81,531)</b>	<b>(25,819)</b>
<b>Finance Costs</b>				
Bank interest expense	(20)	(94)	(38)	(24)
Distributions (Note 2H)	(1,964,986)	–	–	–
<b>Total Finance Costs</b>	<b>(1,965,006)</b>	<b>(94)</b>	<b>(38)</b>	<b>(24)</b>
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(418,372)	(330)	(12,360)	309
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(23,634,661)</b>	<b>(2,748,755)</b>	<b>(8,492,279)</b>	<b>(627,388)</b>

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 2022 (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 €
<b>Income</b>				
Income from investments at fair value through profit or loss (Note 2C & 2D)	2,735,822	39,609	1,454,036	116,334
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(36,476,185)	(20,586,334)	(189,349,389)	(1,331,378)
<b>Total investment income/(expense)</b>	<b>(33,740,363)</b>	<b>(20,546,725)</b>	<b>(187,895,353)</b>	<b>(1,215,044)</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(468,452)	(96,059)	(1,156,107)	(41,603)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(468,452)</b>	<b>(96,059)</b>	<b>(1,156,107)</b>	<b>(41,603)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(468,452)</b>	<b>(96,059)</b>	<b>(1,156,107)</b>	<b>(41,603)</b>
<b>Finance Costs</b>				
Bank interest expense	(403)	(29)	(370)	(2,994)
Distributions (Note 2H)	–	–	–	(77,837)
<b>Total Finance Costs</b>	<b>(403)</b>	<b>(29)</b>	<b>(370)</b>	<b>(80,831)</b>
Capital gains tax (Note 3)	22,488	–	–	–
Withholding tax (Note 2C & 3)	(428,309)	(5,941)	133,748	(1,809)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(34,615,039)</b>	<b>(20,648,754)</b>	<b>(188,918,082)</b>	<b>(1,339,287)</b>

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 2022 (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\$
<b>Income</b>				
Income from investments at fair value through profit or loss (Note 2C & 2D)	101,462	228,918	18,895	1,341,234
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(2,136,276)	(1,824,043)	(2,390,943)	(122,926,004)
<b>Total investment income/(expense)</b>	<b>(2,034,814)</b>	<b>(1,595,125)</b>	<b>(2,372,048)</b>	<b>(121,584,770)</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(34,634)	(57,460)	(33,481)	(1,210,987)
Administration fees (Note 7A)	–	–	–	–
Depository fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
<b>Total expenses</b>	<b>(34,634)</b>	<b>(57,460)</b>	<b>(33,481)</b>	<b>(1,210,987)</b>
Less : Expenses above cap (Note 7G)	–	–	–	–
<b>Net expenses</b>	<b>(34,634)</b>	<b>(57,460)</b>	<b>(33,481)</b>	<b>(1,210,987)</b>
<b>Finance Costs</b>				
Bank interest expense	–	–	(4)	(2,822)
Distributions (Note 2H)	–	–	–	–
<b>Total Finance Costs</b>	<b>–</b>	<b>–</b>	<b>(4)</b>	<b>(2,822)</b>
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(14,518)	(35,713)	(3,440)	(75,439)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(2,083,966)</b>	<b>(1,688,298)</b>	<b>(2,408,973)</b>	<b>(122,874,018)</b>

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 2022 (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 <sup>1</sup> US\$
<b>Income</b>				
Income from investments at fair value through profit or loss (Note 2C & 2D)	176,435	185,356	30,978	16,009
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	1,345,391	(2,716,184)	(897,012)	(411,120)
<b>Total investment income/(expense)</b>	<b>1,521,826</b>	<b>(2,530,828)</b>	<b>(866,034)</b>	<b>(395,111)</b>
<b>Expenses</b>				
Management fees (Note 7B, 7C & 7D)	(31,477)	(56,168)	(7,148)	(3,439)
Administration fees (Note 7A)	(6,847)	–	–	–
Depositary fees (Note 7F)	(17,270)	–	–	–
Directors' fees (Note 8)	(57)	–	–	–
Audit fees	(3,705)	–	–	–
Professional fees	(507)	–	–	–
Other expenses	(4,488)	–	–	–
<b>Total expenses</b>	<b>(64,351)</b>	<b>(56,168)</b>	<b>(7,148)</b>	<b>(3,439)</b>
Less : Expenses above cap (Note 7G)	25,064	–	–	–
<b>Net expenses</b>	<b>(39,287)</b>	<b>(56,168)</b>	<b>(7,148)</b>	<b>(3,439)</b>
<b>Finance Costs</b>				
Bank interest expense	–	(355)	(9)	(3)
Distributions (Note 2H)	–	–	–	(1,290)
<b>Total Finance Costs</b>	<b>–</b>	<b>(355)</b>	<b>(9)</b>	<b>(1,293)</b>
Capital gains tax (Note 3)	–	14,893	–	–
Withholding tax (Note 2C & 3)	(44,117)	(30,109)	(5,047)	(2,357)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>1,438,422</b>	<b>(2,602,567)</b>	<b>(878,238)</b>	<b>(402,200)</b>

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

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

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

# First Trust Global Funds plc

## STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2022 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge Smart Grid Infrastructure® UCITS ETF <sup>2</sup>	Total
	US\$	€
<b>Income</b>		
Income from investments at fair value through profit or loss (Note 2C & 2D)	9,541	16,314,324
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(204,184)	(451,714,737)
<b>Total investment income/(expense)</b>	<b>(194,643)</b>	<b>(435,400,413)</b>
<b>Expenses</b>		
Management fees (Note 7B, 7C & 7D)	(1,867)	(4,523,815)
Administration fees (Note 7A)	–	(6,264)
Depository fees (Note 7F)	–	(15,800)
Directors' fees (Note 8)	–	(52)
Audit fees	–	(3,390)
Professional fees	–	(464)
Other expenses	–	(4,106)
<b>Total expenses</b>	<b>(1,867)</b>	<b>(4,553,891)</b>
Less : Expenses above cap (Note 7G)	–	22,931
<b>Net expenses</b>	<b>(1,867)</b>	<b>(4,530,960)</b>
<b>Finance Costs</b>		
Bank interest expense	(2)	(9,880)
Distributions (Note 2H)	–	(3,242,026)
<b>Total Finance Costs</b>	<b>(2)</b>	<b>(3,251,906)</b>
Capital gains tax (Note 3)	–	77,517
Withholding tax (Note 2C & 3)	(1,870)	(1,889,437)
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations</b>	<b>(198,382)</b>	<b>(444,995,199)</b>

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

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

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

## First Trust Global Funds plc

### STATEMENT OF 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 €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	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
<b>Capital Transactions:</b>				
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)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>87,955,827</b>	<b>15,535,696</b>	<b>14,655,962</b>	<b>99,376,423</b>

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 €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	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
<b>Capital Transactions:</b>				
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)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>8,817,804</b>	<b>8,232,995</b>	<b>21,181,611</b>	<b>7,068,104</b>

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\$
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	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
<b>Capital Transactions:</b>				
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)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>230,059,967</b>	<b>4,791,619</b>	<b>19,251,470</b>	<b>2,715,654</b>

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 €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	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
<b>Capital Transactions:</b>				
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)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>85,399,810</b>	<b>45,149,128</b>	<b>302,265,735</b>	<b>12,614,709</b>

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 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\$
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	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
<b>Capital Transactions:</b>				
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)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>19,109,846</b>	<b>22,079,938</b>	<b>6,518,418</b>	<b>510,617,998</b>

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\$
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	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
<b>Capital Transactions:</b>				
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)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>11,488,871</b>	<b>32,202,731</b>	<b>2,035,449</b>	<b>2,899,226</b>

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 €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	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
<b>Capital Transactions:</b>		
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)
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>49,581,417</b>	<b>1,500,085,983</b>

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 2022 (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 €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	110,245,525	27,175,644	21,336,462	145,710,226
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(19,327,480)	(4,697,812)	(4,009,098)	(26,325,228)
<b>Capital Transactions:</b>				
Issuance of redeemable participating shares	10,590,086	–	1,853,715	12,096,329
Redemption of redeemable participating shares	(8,819,815)	–	(2,211,396)	(30,469,676)
Net increase/(decrease) in net assets from capital share transactions	1,770,271	–	(357,681)	(18,373,347)
Currency Adjustment (Note 21)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>92,688,316</b>	<b>22,477,832</b>	<b>16,969,683</b>	<b>101,011,651</b>

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 2022 (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 €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	9,900,026	15,894,167	18,360,143	15,382,586
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(2,194,466)	(5,341,244)	(2,169,857)	(5,246,889)
<b>Capital Transactions:</b>				
Issuance of redeemable participating shares	1,336,000	1,959,400	1,393,020	1,514,750
Redemption of redeemable participating shares	(1,250,300)	(1,844,850)	(1,393,075)	–
Net increase/(decrease) in net assets from capital share transactions	85,700	114,550	(55)	1,514,750
Currency Adjustment (Note 21)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>7,791,260</b>	<b>10,667,473</b>	<b>16,190,231</b>	<b>11,650,447</b>

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 2022 (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\$
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	121,846,543	6,989,276	26,210,661	7,154,540
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(23,634,661)	(2,748,755)	(8,492,279)	(627,388)
<b>Capital Transactions:</b>				
Issuance of redeemable participating shares	132,164,300	1,908,200	29,388,350	–
Redemption of redeemable participating shares	(7,999,937)	(821,850)	(9,886,350)	–
Net increase/(decrease) in net assets from capital share transactions	124,164,363	1,086,350	19,502,000	–
Currency Adjustment (Note 21)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>222,376,245</b>	<b>5,326,871</b>	<b>37,220,382</b>	<b>6,527,152</b>

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 2022 (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 €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	151,872,111	45,427,795	600,539,430	20,295,506
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(34,615,039)	(20,648,754)	(188,918,082)	(1,339,287)
<b>Capital Transactions:</b>				
Issuance of redeemable participating shares	37,471,100	8,801,100	45,858,100	701,040
Redemption of redeemable participating shares	(37,906,750)	(7,172,600)	(159,367,750)	(2,465,108)
Net increase/(decrease) in net assets from capital share transactions	(435,650)	1,628,500	(113,509,650)	(1,764,068)
Currency Adjustment (Note 21)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>116,821,422</b>	<b>26,407,541</b>	<b>298,111,698</b>	<b>17,192,151</b>

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 2022 (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\$
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	12,702,201	17,003,852	15,832,567	340,108,691
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(2,083,966)	(1,688,298)	(2,408,973)	(122,874,018)
<b>Capital Transactions:</b>				
Issuance of redeemable participating shares	1,249,100	3,530,050	2,420,600	247,043,750
Redemption of redeemable participating shares	(1,312,000)	(2,295,800)	(8,390,900)	(40,796,750)
Net increase/(decrease) in net assets from capital share transactions	(62,900)	1,234,250	(5,970,300)	206,247,000
Currency Adjustment (Note 21)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>10,555,335</b>	<b>16,549,804</b>	<b>7,453,294</b>	<b>423,481,673</b>

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 2022 (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 <sup>1</sup> US\$
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	1,220,278	5,559,656	2,220,487	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,438,422	(2,602,567)	(878,238)	(402,200)
<b>Capital Transactions:</b>				
Issuance of redeemable participating shares	13,976,800	13,883,100	898,900	2,500,100
Redemption of redeemable participating shares	(6,832,780)	–	–	–
Net increase/(decrease) in net assets from capital share transactions	7,144,020	13,883,100	898,900	2,500,100
Currency Adjustment (Note 2I)	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>9,802,720</b>	<b>16,840,189</b>	<b>2,241,149</b>	<b>2,097,900</b>

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

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

## First Trust Global Funds plc

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

For the financial period ended 30 June 2022 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge Smart Grid Infrastructure® UCITS ETF <sup>2</sup> US\$	Total €
<b>Net assets attributable to holders of redeemable participating shares at beginning of financial period</b>	–	1,557,998,704
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(198,382)	(444,995,199)
<b>Capital Transactions:</b>		
Issuance of redeemable participating shares	1,500,060	527,090,500
Redemption of redeemable participating shares	–	(306,453,461)
Net increase/(decrease) in net assets from capital share transactions	1,500,060	220,637,039
Currency Adjustment (Note 21)	–	110,133,510
<b>Net assets attributable to holders of redeemable participating shares at end of financial period</b>	<b>1,301,678</b>	<b>1,443,774,054</b>

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

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

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS

### For the financial 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 (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 2023, the Board of Directors (the “Board” or the “Directors”) had approved 33 sub-funds (each a “Fund” and collectively the “Funds”), of which 25 had external investment. Eight Funds that are due to be launched in the future are First Trust Asia Pacific ex-Japan AlphaDEX® UCITS ETF, First Trust All Weather UCITS Fund, First Trust Nasdaq Artificial Intelligence and Robotics UCITS ETF, First Trust S-Network Streaming & Gaming UCITS ETF, First Trust Indxx Metaverse UCITS ETF, First Trust Nasdaq Lux Digital Health Solutions UCITS ETF, First Trust Bloomberg Scarce Resources UCITS ETF and First Trust Indxx Future Economy Metals 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	
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, Borsa Italiana, 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, Borsa Italiana

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the financial period ended 30 June 2023 (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	
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, Borsa Italiana, Deutsche Boerse
First Trust Dow Jones International Internet UCITS ETF	Class A Shares	Accumulating	17/01/2017	Euronext Dublin, London Stock Exchange, Borsa Italiana
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 Indxx Innovative Transaction & Process UCITS ETF	Class A Shares	Accumulating	09/04/2018	Euronext Dublin, London Stock Exchange, Borsa Italiana

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
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, Borsa Italiana, 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, Borsa Italiana
First Trust Nasdaq Cybersecurity UCITS ETF	Class A Shares	Accumulating	27/05/2020	Euronext Dublin, London Stock Exchange, Borsa Italiana, Deutsche Boerse
First Trust Strategic Metal and Energy Equity UCITS Fund	Class A Shares	Accumulating	08/02/2021	Not Listed
First Trust Global Capital Strength ESG Leaders UCITS ETF	Class A Shares	Accumulating	09/03/2021	Euronext Dublin, London Stock Exchange, Euronext Amsterdam, Deutsche Boerse
First Trust IPOX® Europe Equity Opportunities UCITS ETF	Class A Shares	Accumulating	21/06/2021	Euronext Dublin, London Stock Exchange, Borsa Italiana

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

Sub-Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
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 <sup>®</sup> Clean Edge <sup>®</sup> Smart Grid Infrastructure UCITS ETF	Class A Shares	Accumulating	21/04/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse, Borsa Italiana

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

The investment objective of First Trust US Large Cap Core AlphaDEX<sup>®</sup> 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<sup>®</sup> 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<sup>®</sup> 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<sup>®</sup> 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<sup>®</sup> 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<sup>®</sup> United Kingdom Index (the “UK Index”). In order to achieve its investment objective, the investment policy of the UK ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the UK Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the UK Index where direct investment in a constituent security of the UK Index is not possible. At all times, at least 75% of the total assets of the UK ETF will be invested in the equity securities of issuers domiciled in the United Kingdom.

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

The investment objective of First Trust Eurozone AlphaDEX<sup>®</sup> 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<sup>®</sup> 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.



# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the 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<sup>®</sup>-100 U.S. Index (the "IPOX<sup>®</sup>-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<sup>®</sup>-100 Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the IPOX<sup>®</sup>-100 Index where direct investment in a constituent security of the IPOX<sup>®</sup>-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<sup>®</sup> 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<sup>®</sup> Germany Index (the "Germany Index"). In order to achieve its investment objective, the investment policy of the Germany ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Germany Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Germany Index where direct investment in a constituent security of the Germany Index is not possible.

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

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

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

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

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

The Investment Manager or First Trust Global Portfolios Limited (the “Sub-Investment Manager”) may invest in sovereign fixed income securities which will be traded or dealt in on Regulated Markets worldwide. These sovereign fixed income securities may be in developed or emerging markets, may be either fixed or floating and Investment Grade or below Investment Grade and the average duration of these securities is likely to be less than two years. The 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.

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

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

The investment objective of First Trust Dow Jones Internet UCITS ETF (the “Dow Jones ETF”) is to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the Dow Jones Internet Composite Index<sup>SM</sup> (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.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

Subject to Schedule III of the Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as 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 Computing™ 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 Low Duration Global Government Bond UCITS ETF (the "Low Duration ETF") is to deliver total returns to investors over the medium to long term by investing in sovereign fixed income securities globally. In order to achieve its investment objective, the investment policy of the Low Duration ETF is to invest at least 80% of its NAV in a portfolio of global sovereign fixed income securities. The Low Duration ETF intends to pursue an actively managed investment strategy.

The Sub-Investment Manager 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. The Sub-Investment Manager 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 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 Index<sup>SM</sup> ("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.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

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 Index<sup>SM</sup> (the "Biotechnology Index"). In order to achieve its investment objective, the investment policy of the Biotechnology ETF is to invest at least 90% of its net assets in the common stocks and depositary receipts that comprise the Biotechnology Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Biotechnology Index where direct investment in a constituent security of the Biotechnology Index is not possible.

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

The investment objective of First Trust Nasdaq Cybersecurity UCITS ETF (the "Cybersecurity ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Cybersecurity ETF's fees and expenses), of a total return equity index called the Nasdaq CTA Cybersecurity Index<sup>SM</sup> (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 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.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 1. Organisation (continued)

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

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

The investment objective of First Trust IPOX<sup>®</sup> 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<sup>®</sup>-100 Europe Index (the “IPOX<sup>®</sup>-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<sup>®</sup>-100 Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the IPOX<sup>®</sup>-100 Index where direct investment in a constituent security of the IPOX<sup>®</sup>-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<sup>®</sup> Clean Edge<sup>®</sup> 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.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 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 2023 (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 the Borsa Italiana. 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 2022.

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

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

The Company has availed of the exemption 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.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 2. Significant Accounting Policies (continued)

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

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

###### (iv) Fair Value Estimation

Each Fund's financial instruments are carried at fair value on the 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 2023 and 31 December 2022, the financial instruments that have been valued at fair market value as determined in good faith by the Investment Manager are included in Note 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.

##### 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 open 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 2023 and 31 December 2022, Margin cash is held with the broker J.P. Morgan Securities LLC for the Low Duration ETF. As of 30 June 2023 and 31 December 2022, there is no Cash collateral receivable/payable on the Funds. As of 30 June 2023 and 31 December 2022, Cash Collateral receivable/payable in relation to forward currency contracts is held with The Bank of New York Mellon for the FactorFX ETF.

##### G. Redeemable Participating Shares

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

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 2. Significant Accounting Policies (continued)

##### G. Redeemable Participating Shares (continued)

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

Shares may be purchased or sold on the secondary market by all investors through a relevant recognised stock exchange on which the shares are admitted to trading or over the counter. 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.

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 and Smart Grid Infrastructure ETF 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 2023. The notional foreign exchange loss of (€28,518,332) at 30 June 2023 (30 June 2022: gain of €110,133,510) 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.



# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 2. Significant Accounting Policies (continued)

##### J. Forward Currency Contracts

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

##### K. 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/Sub-Investment Manager. Certain Funds may buy or sell futures to provide an efficient, liquid and effective method for the management of risks by “locking in” gains and/or protecting against future declines in value. The fair value of open future contracts is calculated as the difference between the contracted rate and the current rate that would close out the contract on the Statement of Financial Position date. Gains or losses on futures are included in the financial assets at fair value through profit or loss or financial liabilities at fair value through profit or loss on the Statement of Financial Position and are shown in the Schedule of Investments. When the contract is terminated, the Fund will recognise a realised gain or loss in the Statement of Comprehensive Income equal to the difference between the value of the contract at the time it was entered into and the time it was closed.

##### L. 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.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 3. Taxation (continued)

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

#### Other Countries:

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

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

#### 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 2023 there were no significant transfers between Level 1, 2 or 3 of the fair value hierarchy for financial assets and financial liabilities which were recorded at fair value.

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

Transfers are deemed to have occurred at the beginning of the financial 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 2023 First Trust Emerging Markets AlphaDEX<sup>®</sup> UCITS ETF had five fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Inter RAO UES PJSC and RusHydro PJSC held under Level 3 as instructed by the Investment Manager.

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

As at 30 June 2023 and 31 December 2022 First Trust United Kingdom AlphaDEX<sup>®</sup> UCITS ETF had one fair valued security, Evraz Plc, held under Level 3 as instructed by the Investment Manager.

As at 30 June 2023 and 31 December 2022 First Trust Indxx NextG UCITS ETF had one fair valued security, Mobile TeleSystems PJSC ADR, held under Level 3 as instructed by the Investment Manager.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

As at 30 June 2023 and 31 December 2022 First Trust Dow Jones International Internet UCITS ETF had one fair valued security, Yandex NV – Class A, held under Level 3 as instructed by the Investment Manager.

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

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

As at 30 June 2023 First Trust Strategic Metal and Energy Equity UCITS Fund had two fair valued securities, Logan Energy Corp and Logan Energy Corp Warrants held under Level 3 as instructed by the Investment Manager. As at 31 December 2022: nil Level 3 securities held.

As at 30 June 2023 and 31 December 2022 First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF had one fair valued security, HeadHunter Group Plc ADR, held under Level 3 as instructed by the Investment Manager.

The following tables provide an analysis of financial instruments as at 30 June 2023 and 31 December 2022 that are measured at fair value in accordance with FRS 102:

#### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	87,819,553	–	–	87,819,553
<b>Total</b>	<b>87,819,553</b>	<b>–</b>	<b>–</b>	<b>87,819,553</b>

#### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

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

#### First Trust Emerging Markets AlphaDEX<sup>®</sup> UCITS ETF\*

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	15,315,622	373	–	15,315,995
<b>Total</b>	<b>15,315,622</b>	<b>373</b>	<b>–</b>	<b>15,315,995</b>

\*Includes Level 3 investments with a nil market value as at 30 June 2023.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

##### First Trust Emerging Markets AlphaDEX® UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

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

##### First Trust United Kingdom AlphaDEX® UCITS ETF\*

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 £	Level 2 £	Level 3 £	Total £
<b>Held for Trading</b>				
Common Stock	14,607,155	–	–	14,607,155
<b>Total</b>	<b>14,607,155</b>	<b>–</b>	<b>–</b>	<b>14,607,155</b>

##### First Trust United Kingdom AlphaDEX® UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

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

##### First Trust Eurozone AlphaDEX® UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 €	Level 2 €	Level 3 €	Total €
<b>Held for Trading</b>				
Common Stock	99,064,037	–	–	99,064,037
<b>Total</b>	<b>99,064,037</b>	<b>–</b>	<b>–</b>	<b>99,064,037</b>

##### First Trust Eurozone AlphaDEX® UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 €	Level 2 €	Level 3 €	Total €
<b>Held for Trading</b>				
Common Stock	92,467,888	–	–	92,467,888
<b>Total</b>	<b>92,467,888</b>	<b>–</b>	<b>–</b>	<b>92,467,888</b>

\*Includes Level 3 investments with a nil market value as at 30 June 2023.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

##### First Trust Indxx NextG UCITS ETF\*

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	8,757,714	–	–	8,757,714
<b>Total</b>	<b>8,757,714</b>	<b>–</b>	<b>–</b>	<b>8,757,714</b>

##### First Trust Indxx NextG UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust US Equity Opportunities UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	8,226,957	–	–	8,226,957
<b>Total</b>	<b>8,226,957</b>	<b>–</b>	<b>–</b>	<b>8,226,957</b>

##### First Trust US Equity Opportunities UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust Global Equity Income UCITS ETF\*

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	21,062,209	–	–	21,062,209
<b>Total</b>	<b>21,062,209</b>	<b>–</b>	<b>–</b>	<b>21,062,209</b>

\*Includes Level 3 investments with a nil market value as at 30 June 2023.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

##### First Trust Global Equity Income UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust Germany AlphaDEX® UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 €	Level 2 €	Level 3 €	Total €
<b>Held for Trading</b>				
Common Stock	7,223,965	–	–	7,223,965
<b>Total</b>	<b>7,223,965</b>	<b>–</b>	<b>–</b>	<b>7,223,965</b>

##### First Trust Germany AlphaDEX® UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust US Equity Income UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	229,759,724	–	–	229,759,724
<b>Total</b>	<b>229,759,724</b>	<b>–</b>	<b>–</b>	<b>229,759,724</b>

##### First Trust US Equity Income UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the financial period ended 30 June 2023 (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 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	4,787,753	–	–	4,787,753
<b>Total</b>	<b>4,787,753</b>	<b>–</b>	<b>–</b>	<b>4,787,753</b>

##### First Trust Dow Jones International Internet UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	19,244,752	–	–	19,244,752
<b>Total</b>	<b>19,244,752</b>	<b>–</b>	<b>–</b>	<b>19,244,752</b>

##### First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	23,614,330	–	–	23,614,330
<b>Total</b>	<b>23,614,330</b>	<b>–</b>	<b>–</b>	<b>23,614,330</b>

##### First Trust FactorFX UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Forward Currency Contracts	–	79,256	–	79,256
Treasury Notes/Bonds	–	2,522,381	–	2,522,381
<b>Total</b>	<b>–</b>	<b>2,601,637</b>	<b>–</b>	<b>2,601,637</b>

###### Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Forward Currency Contracts	–	(36,048)	–	(36,048)
<b>Total</b>	<b>–</b>	<b>(36,048)</b>	<b>–</b>	<b>(36,048)</b>

\*Includes Level 3 investments with a nil market value as at 30 June 2023.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the financial period ended 30 June 2023 (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 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Forward Currency Contracts	–	212,743	–	212,743
Treasury Notes/Bonds	–	1,933,820	–	1,933,820
<b>Total</b>	<b>–</b>	<b>2,146,563</b>	<b>–</b>	<b>2,146,563</b>

###### Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Forward Currency Contracts	–	(36,475)	–	(36,475)
<b>Total</b>	<b>–</b>	<b>(36,475)</b>	<b>–</b>	<b>(36,475)</b>

##### First Trust Indxx Innovative Transaction & Process UCITS ETF\*

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	85,029,379	–	–	85,029,379
<b>Total</b>	<b>85,029,379</b>	<b>–</b>	<b>–</b>	<b>85,029,379</b>

##### First Trust Indxx Innovative Transaction & Process UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	103,445,185	–	13,568	103,458,753
<b>Total</b>	<b>103,445,185</b>	<b>–</b>	<b>13,568</b>	<b>103,458,753</b>

##### First Trust Dow Jones Internet UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	45,162,226	–	–	45,162,226
<b>Total</b>	<b>45,162,226</b>	<b>–</b>	<b>–</b>	<b>45,162,226</b>

\*Includes Level 3 investments with a nil market value as at 30 June 2023.



# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

##### First Trust Dow Jones Internet UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	35,838,074	–	–	35,838,074
<b>Total</b>	<b>35,838,074</b>	<b>–</b>	<b>–</b>	<b>35,838,074</b>

##### First Trust Cloud Computing UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	302,094,744	–	–	302,094,744
<b>Total</b>	<b>302,094,744</b>	<b>–</b>	<b>–</b>	<b>302,094,744</b>

##### First Trust Cloud Computing UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust Low Duration Global Government Bond UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 €	Level 2 €	Level 3 €	Total €
<b>Held for Trading</b>				
Forward Currency Contracts	–	55,702	–	55,702
Open Futures Contracts	14,512	–	–	14,512
Treasury Notes/Bonds	–	11,926,811	–	11,926,811
<b>Total</b>	<b>14,512</b>	<b>11,982,513</b>	<b>–</b>	<b>11,997,025</b>

###### Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 €	Level 2 €	Level 3 €	Total €
<b>Held for Trading</b>				
Forward Currency Contracts	–	(53,199)	–	(53,199)
Open Futures Contracts	(824)	–	–	(824)
<b>Total</b>	<b>(824)</b>	<b>(53,199)</b>	<b>–</b>	<b>(54,023)</b>

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the financial period ended 30 June 2023 (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 2022	Level 1 €	Level 2 €	Level 3 €	Total €
<b>Held for Trading</b>				
Forward Currency Contracts	–	144,090	–	144,090
Open Futures Contracts	52,639	–	–	52,639
Treasury Notes/Bonds	–	13,384,375	–	13,384,375
<b>Total</b>	<b>52,639</b>	<b>13,528,465</b>	<b>–</b>	<b>13,581,104</b>

###### Financial Liabilities at Fair Value through Profit or Loss

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

##### First Trust Capital Strength UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	19,076,108	–	–	19,076,108
<b>Total</b>	<b>19,076,108</b>	<b>–</b>	<b>–</b>	<b>19,076,108</b>

##### First Trust Capital Strength UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust Value Line® Dividend Index UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	21,978,208	–	–	21,978,208
<b>Total</b>	<b>21,978,208</b>	<b>–</b>	<b>–</b>	<b>21,978,208</b>

##### First Trust Value Line® Dividend Index UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the financial period ended 30 June 2023 (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 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	6,513,782	–	–	6,513,782
<b>Total</b>	<b>6,513,782</b>	<b>–</b>	<b>–</b>	<b>6,513,782</b>

##### First Trust NYSE Arca Biotechnology UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	6,602,203	–	–	6,602,203
<b>Total</b>	<b>6,602,203</b>	<b>–</b>	<b>–</b>	<b>6,602,203</b>

##### First Trust Nasdaq Cybersecurity UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	510,302,805	–	–	510,302,805
<b>Total</b>	<b>510,302,805</b>	<b>–</b>	<b>–</b>	<b>510,302,805</b>

##### First Trust Nasdaq Cybersecurity UCITS ETF

##### Financial Assets at Fair Value through Profit or Loss

As at 31 December 2022

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	458,747,552	–	–	458,747,552
<b>Total</b>	<b>458,747,552</b>	<b>–</b>	<b>–</b>	<b>458,747,552</b>

##### First Trust Strategic Metal and Energy Equity UCITS Fund\*

##### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	11,272,135	–	–	11,272,135
<b>Total</b>	<b>11,272,135</b>	<b>–</b>	<b>–</b>	<b>11,272,135</b>

\*Includes Level 3 investments with a nil market value as at 30 June 2023.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

##### First Trust Strategic Metal and Energy Equity UCITS Fund

###### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust Global Capital Strength ESG Leaders UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	32,079,873	–	–	32,079,873
<b>Total</b>	<b>32,079,873</b>	<b>–</b>	<b>–</b>	<b>32,079,873</b>

##### First Trust Global Capital Strength ESG Leaders UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

##### First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF\*

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 €	Level 2 €	Level 3 €	Total €
<b>Held for Trading</b>				
Common Stock	2,019,965	–	–	2,019,965
<b>Total</b>	<b>2,019,965</b>	<b>–</b>	<b>–</b>	<b>2,019,965</b>

##### First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF

###### Financial Assets at Fair Value through Profit or Loss

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

\*Includes Level 3 investments with a nil market value as at 30 June 2023.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the financial period ended 30 June 2023 (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 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	2,894,428	–	–	2,894,428
<b>Total</b>	<b>2,894,428</b>	<b>–</b>	<b>–</b>	<b>2,894,428</b>

##### First Trust Alerian Disruptive Technology Real Estate UCITS ETF<sup>1</sup>

###### Financial Assets at Fair Value through Profit or Loss

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

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

###### Financial Assets at Fair Value through Profit or Loss

As at 30 June 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
<b>Held for Trading</b>				
Common Stock	49,477,677	–	–	49,477,677
<b>Total</b>	<b>49,477,677</b>	<b>–</b>	<b>–</b>	<b>49,477,677</b>

##### First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF<sup>2</sup>

###### Financial Assets at Fair Value through Profit or Loss

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

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

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

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF and IPOX Europe ETF, Alerian DTRE ETF and Smart Grid Infrastructure ETF as at 30 June 2023 and 31 December 2022.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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 2023 and financial year ended 31 December 2022:

##### As at 30 June 2023

	<b>First Trust Emerging Markets AlphaDEX® UCITS ETF US\$</b>	<b>First Trust United Kingdom AlphaDEX® UCITS ETF £</b>	<b>First Trust Indxx NextG UCITS ETF US\$</b>	<b>First Trust Global Equity Income UCITS ETF US\$</b>
Opening balance	51,368	4,748	1,136	27,499
Purchases	7,126	-	-	-
Sales	(35,154)	-	-	(17,264)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	(373)	-	-	-
Realised gain/(loss)	(312,665)	-	-	(129,705)
Change in unrealised gain/(loss)*	289,698	(4,748)	(1,136)	119,470
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>First Trust Dow Jones International Internet UCITS ETF US\$</b>	<b>First Trust Indxx Innovative Transaction &amp; Process UCITS ETF US\$</b>	<b>First Trust Strategic Metal and Energy Equity UCITS Fund US\$</b>	<b>First Trust IPOX® Europe Equity Opportunities UCITS ETF €</b>
Opening balance	894	13,568	-	126
Purchases	-	-	134	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	-	-
Change in unrealised gain/(loss)*	(894)	(13,568)	(134)	(126)
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

As at 31 December 2022

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

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

\*As of 30 June 2023 and 31 December 2022, the securities detailed on page 73 and 74 have been fair valued.

**First Trust Global Funds plc**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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

**5. Accrued Expenses**

As at 30 June 2023

	<b>First Trust US Large Cap Core AlphaDEX® UCITS ETF</b>	<b>First Trust Emerging Markets AlphaDEX® UCITS ETF</b>	<b>First Trust United Kingdom AlphaDEX® UCITS ETF</b>	<b>First Trust Eurozone AlphaDEX® UCITS ETF</b>
	<b>US\$</b>	<b>US\$</b>	<b>£</b>	<b>€</b>
Management fees	48,703	10,841	8,491	55,803
<b>Total accrued expenses</b>	<b>48,703</b>	<b>10,841</b>	<b>8,491</b>	<b>55,803</b>

As at 30 June 2023

	<b>First Trust Indxx NextG UCITS ETF</b>	<b>First Trust US Equity Opportunities UCITS ETF</b>	<b>First Trust Global Equity Income UCITS ETF</b>	<b>First Trust Germany AlphaDEX® UCITS ETF</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>€</b>
Management fees	5,354	4,665	11,113	4,077
<b>Total accrued expenses</b>	<b>5,354</b>	<b>4,665</b>	<b>11,113</b>	<b>4,077</b>

As at 30 June 2023

	<b>First Trust US Equity Income UCITS ETF</b>	<b>First Trust Dow Jones International Internet UCITS ETF</b>	<b>First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF</b>	<b>First Trust FactorFX UCITS ETF</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
Management fees	111,131	2,849	10,114	1,241
<b>Total accrued expenses</b>	<b>111,131</b>	<b>2,849</b>	<b>10,114</b>	<b>1,241</b>

As at 30 June 2023

	<b>First Trust Indxx Innovative Transaction &amp; Process UCITS ETF</b>	<b>First Trust Dow Jones Internet UCITS ETF</b>	<b>First Trust Cloud Computing UCITS ETF</b>	<b>First Trust Low Duration Global Government Bond UCITS ETF</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>€</b>
Management fees	49,136	19,929	156,127	5,279
<b>Total accrued expenses</b>	<b>49,136</b>	<b>19,929</b>	<b>156,127</b>	<b>5,279</b>

As at 30 June 2023

	<b>First Trust Capital Strength UCITS ETF</b>	<b>First Trust Value Line® Dividend Index UCITS ETF</b>	<b>First Trust NYSE Arca Biotechnology UCITS ETF</b>	<b>First Trust Nasdaq Cybersecurity UCITS ETF</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
Management fees	10,135	13,230	3,661	262,949
<b>Total accrued expenses</b>	<b>10,135</b>	<b>13,230</b>	<b>3,661</b>	<b>262,949</b>



# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 5. Accrued Expenses (continued)

As at 30 June 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	6,038	20,875	1,153	1,505
Administration fees	2,755	–	–	–
Depositary fees	7,405	–	–	–
Audit fees	5,223	–	–	–
Professional fees	219	–	–	–
Other expenses	4,828	–	–	–
<b>Total accrued expenses</b>	<b>26,468</b>	<b>20,875</b>	<b>1,153</b>	<b>1,505</b>

As at 30 June 2023

	First Trust Nasdaq® Clean Edge Smart Grid Infrastructure® UCITS ETF	Total
	US\$	€
Management fees	21,786	783,244
Administration fees	–	2,525
Depositary fees	–	6,787
Audit fees	–	4,788
Professional fees	–	201
Other expenses	–	4,425
<b>Total accrued expenses</b>	<b>21,786</b>	<b>801,970</b>

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2023 (Unaudited)

5. Accrued Expenses (continued)

As at 31 December 2022

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

As at 31 December 2022

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

As at 31 December 2022

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

As at 31 December 2022

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

As at 31 December 2022

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

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 5. Accrued Expenses (continued)

As at 31 December 2022

	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 <sup>1</sup>
	US\$	US\$	€	US\$
Management fees	5,770	19,184	917	1,548
Administration fees	1,249	–	–	–
Depositary fees	5,044	–	–	–
Audit fees	9,377	–	–	–
Professional fees	1,329	–	–	–
Other expenses	7,917	–	–	–
<b>Total accrued expenses</b>	<b>30,686</b>	<b>19,184</b>	<b>917</b>	<b>1,548</b>

As at 31 December 2022

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

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

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

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 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 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 2023.

#### 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 and Smart Grid Infrastructure ETF 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 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 2023 (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 table below, which shall be calculated and accrue daily and be payable monthly in arrears.

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

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

**First Trust Global Funds plc**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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

**7. Significant Agreements and Operating Expenses (continued)**

**B. The Manager (continued)**

<b>First Trust Indxx Innovative Transaction &amp; Process UCITS ETF</b>	
Class A	0.65%
<b>First Trust Dow Jones Internet UCITS ETF</b>	
Class A	0.55%
<b>First Cloud Computing UCITS ETF</b>	
Class A	0.60%
<b>First Trust Low Duration Global Government Bond UCITS ETF</b>	
Class B GBP (Hedged)	0.55%
Class C	0.55%
<b>First Trust Capital Strength UCITS ETF</b>	
Class A	0.60%
<b>First Trust Value Line® Dividend Index UCITS ETF</b>	
Class A	0.70%
<b>First Trust NYSE Arca Biotechnology UCITS ETF</b>	
Class A	0.60%
<b>First Trust Nasdaq Cybersecurity UCITS ETF</b>	
Class A	0.60%
<b>First Trust Strategic Metal and Energy Equity UCITS Fund</b>	
Class A	0.60%
<b>First Trust Global Capital Strength ESG Leaders UCITS ETF</b>	
Class A	0.75%
<b>First Trust IPOX® Europe Equity Opportunities UCITS ETF</b>	
Class A	0.65%
<b>First Trust Alerian Disruptive Technology Real Estate UCITS ETF</b>	
Class A	0.60%
Class B	0.60%
<b>First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF</b>	
Class A	0.63%

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 7. Significant Agreements and Operating Expenses (continued)

##### B. The Manager (continued)

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 and Smart Grid Infrastructure ETF an annual management fee as disclosed in the table above based on each Fund's average daily net assets.

With respect to the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF, US Equity ETF and Low Duration ETF there is a further 0.10% fee waiver from the annual management fees which shall expire on 18 November 2023.

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

##### C. The Investment Manager

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

Under the investment management agreement, the Manager will pay to the relevant Investment Manager an investment management fee, which shall be calculated and accrue daily and be payable monthly in arrears. For the financial period ended 30 June 2023 and 30 June 2022, no fees were paid by the Manager to the Investment Manager.

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

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

##### D. The Sub-Investment Manager

The Manager has appointed First Trust Global Portfolios Limited as a Sub-Investment Manager of the FactorFX ETF and the Low Duration ETF.

The Sub-Investment Manager shall be liable to either the FactorFX ETF or the Low Duration ETF and the Investment Manager for any losses, liabilities, actions, proceedings, claims, costs and expenses ("Losses") sustained by reason of its negligence, fraud, bad faith, reckless disregard or wilful default in respect of its obligations and duties under the sub-investment management agreements. The Investment Manager shall pay the fees and expenses of the Sub-Investment Manager out of its own fees. For the financial period ended 30 June 2023 and 30 June 2022, no fees were paid by the Investment Manager to the Sub-Investment Manager.

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

##### 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.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 7. Significant Agreements and Operating Expenses (continued)

##### F. The Depositary (continued)

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

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

##### G. Expense Cap

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

##### H. 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.

The Independent Directors shall be entitled to be paid a fee from the assets of the Company by way of remuneration for their services at a rate to be determined from time to time by the Directors and notified to the shareholders from time to time by the Directors, provided that the aggregate amount of each Director's remuneration in any one year shall not exceed €40,000 or other such maximum amount as may be determined by the Directors, and disclosed in the prospectuses or the Company's annual or interim financial statements. The Directors will be entitled to be reimbursed by the Company for all reasonable disbursements and out-of-pocket expenses incurred by them. During the financial period ended 30 June 2023, total Directors' fees of €30,000 (30 June 2022: €30,000) were paid by the Investment Manager for the Company to the Independent Directors. The Directors who held office at 30 June 2023 and their connected persons and the Company Secretary had no interest in the shares of the Company or any of its Funds' at that date or at 1 January 2023 or at any time during the Reporting Period. Additionally, the Directors had no transactions or interest in any transactions or any of the Funds of the Company. Mr. James Bowen, Mr. Andy Roggensack and Mr. David G. McGarel are employees of the Investment Manager and do not receive a fee for their services as Directors.



# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 8. Related Party and Connected Persons Transactions (continued)

##### Director Relationships (continued)

Fees paid to First Trust Global Portfolios Management Limited in respect of the financial period ended 30 June 2023 were €4,423,549 (30 June 2022: € 4,523,815) of which €783,244 was outstanding as at 30 June 2023 (31 December 2022: €799,221).

The Directors are satisfied that:

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

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

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

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, €20,319 and €6,249 (30 June 2022: €15,800 and €6,264) fees were earned for provision of depositary and administration services to the Company 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 Manager 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 Manager 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 Net Asset Value. The Fund may not therefore be leveraged in excess of 100% of its Net Asset Value. A Fund using the VaR approach must employ back testing and stress testing and comply with other regulatory requirements regarding the use of VaR. The VaR approach came into effect in December 2022.

#### 10. Soft Commissions and Direct Brokerage Fees

There were no soft commission or directed brokerage agreements entered into by the Investment Manager or the Sub-Investment Manager, First Trust Global Portfolios Limited, on behalf of the Funds during the financial period ended 30 June 2023 and financial year ended 31 December 2022.

#### 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 2023 and on 31 December 2022.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 11. Exchange Rates (continued)

As at 30 June 2023, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

##### 30 June 2023

EUR 1 = AUD 1.638977	EUR 1 = MXN 18.711319
EUR 1 = CAD 1.443663	EUR 1 = NOK 11.688578
EUR 1 = CHF 0.976058	EUR 1 = NZD 1.780786
EUR 1 = CLP 875.150991	EUR 1 = PEN 3.954690
EUR 1 = DKK 7.445980	EUR 1 = PLN 4.432678
EUR 1 = GBP 0.858148	EUR 1 = RON 4.959281
EUR 1 = HUF 373.002317	EUR 1 = SEK 11.784347
EUR 1 = IDR 16356.917103	EUR 1 = SGD 1.476530
EUR 1 = ILS 4.048657	EUR 1 = THB 38.681670
EUR 1 = JPY 157.688664	EUR 1 = USD 1.091007
EUR 1 = KRW 1437.564876	

As at 30 June 2023, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF and Smart Grid Infrastructure ETF were as follows:

##### 30 June 2023

USD 1 = AED 3.673025	USD 1 = INR 82.036261
USD 1 = AUD 1.502261	USD 1 = JPY 144.535022
USD 1 = BRL 4.824006	USD 1 = KRW 1317.650018
USD 1 = CAD 1.323239	USD 1 = MXN 17.150509
USD 1 = CHF 0.894640	USD 1 = MYR 4.667519
USD 1 = CLP 802.150037	USD 1 = NOK 10.713572
USD 1 = CNH 7.274787	USD 1 = NZD 1.632241
USD 1 = CNY 7.264050	USD 1 = PEN 3.624808
USD 1 = COP 4175.778110	USD 1 = PHP 55.199512
USD 1 = CZK 21.776812	USD 1 = PLN 4.062925
USD 1 = DKK 6.824871	USD 1 = QAR 3.639989
USD 1 = EGP 30.899988	USD 1 = RUB 89.500020
USD 1 = EUR 0.916585	USD 1 = SEK 10.801353
USD 1 = GBP 0.786565	USD 1 = SGD 1.353365
USD 1 = HKD 7.836591	USD 1 = THB 35.455028
USD 1 = HUF 341.888229	USD 1 = TRY 26.070004
USD 1 = IDR 14992.500492	USD 1 = TWD 31.144492
USD 1 = ILS 3.710937	USD 1 = ZAR 18.891257

As at 30 June 2023, the exchange rates for the UK ETF were as follows:

##### 30 June 2023

GBP 1 = EUR 1.165300	GBP 1 = USD 1.271350
----------------------	----------------------

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
----------------------	----------------------

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 11. Exchange Rates (continued)

As at 31 December 2022, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

##### 31 December 2022

EUR 1 = AUD 1.573773	EUR 1 = KRW 1,349.540502
EUR 1 = CAD 1.446056	EUR 1 = MXN 20.797800
EUR 1 = CHF 0.987401	EUR 1 = NOK 10.513486
EUR 1 = CLP 909.245586	EUR 1 = NZD 1.687472
EUR 1 = CZK 24.154024	EUR 1 = PEN 4.069958
EUR 1 = DKK 7.436474	EUR 1 = PLN 4.681262
EUR 1 = GBP 0.887233	EUR 1 = RON 4.947831
EUR 1 = HUF 400.450936	EUR 1 = SEK 11.120264
EUR 1 = IDR 16,614.449694	EUR 1 = SGD 1.431417
EUR 1 = ILS 3.765771	EUR 1 = THB 36.964289
EUR 1 = JPY 140.818605	EUR 1 = USD 1.067252

As at 31 December 2022, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF and Smart Grid Infrastructure ETF were as follows:

##### 31 December 2022

USD 1 = AED 3.672624	USD 1 = JPY 131.945008
USD 1 = AUD 1.474603	USD 1 = KRW 1,264.500042
USD 1 = BRL 5.279741	USD 1 = MXN 19.487239
USD 1 = CAD 1.354934	USD 1 = MYR 4.405021
USD 1 = CHF 0.925181	USD 1 = NOK 9.850985
USD 1 = CLP 851.950037	USD 1 = NZD 1.581137
USD 1 = CNY 6.951700	USD 1 = PEN 3.813492
USD 1 = COP 4,848.886275	USD 1 = PHP 55.727533
USD 1 = CZK 22.631973	USD 1 = PLN 4.386275
USD 1 = DKK 6.967869	USD 1 = QAR 3.641741
USD 1 = EGP 24.755009	USD 1 = RON 4.636046
USD 1 = EUR 0.936986	USD 1 = RUB 73.000125
USD 1 = GBP 0.831324	USD 1 = SEK 10.419528
USD 1 = HKD 7.804930	USD 1 = SGD 1.341217
USD 1 = HUF 375.216768	USD 1 = THB 34.635007
USD 1 = IDR 15,567.500416	USD 1 = TRY 18.719511
USD 1 = ILS 3.528473	USD 1 = TWD 30.735514
USD 1 = INR 82.730027	USD 1 = ZAR 17.015005

As at 31 December 2022, the exchange rates for the UK ETF were as follows:

##### 31 December 2022

GBP 1 = EUR 1.127100	GBP 1 = USD 1.202900
----------------------	----------------------

The average exchange rates for the Company for the financial period ended 30 June 2022 were as follows:

##### 30 June 2022

EUR 1 = GBP 0.842201	EUR 1 = USD 1.093020
----------------------	----------------------

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

#### 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 2023 or 31 December 2022 other than those disclosed in the financial statements.

#### 14. Significant Events during the Financial Period

##### Impact of Ukraine & Russian conflict

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

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

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

First Trust Bloomberg Scarce Resources UCITS ETF\* and First Trust Indxx Future Economy Metals UCITS ETF\* (the "New Sub-Funds") were approved by the Central Bank of Ireland on 28 June 2023.

There was a new Prospectus issued on 28 June 2023 which referenced the New Sub-Funds and included additional risk factors relating to the New Sub-Funds. Supplements for the New Sub-Funds were also issued on 28 June 2023.

*\*Sub-Fund approved not yet funded.*

There were no other significant events during the financial period.

#### 15. Significant Events after the Financial Period End Date

On 18 July 2023, Class C (EUR Hedged) shares of First Trust Nasdaq Cybersecurity UCITS ETF were incepted, and the shares were listed on Euronext Amsterdam on 19 July 2023.

On 18 July 2023, Class D (GBP Hedged) shares of First Trust US Equity Income UCITS ETF were incepted, and the shares were listed on the London Stock Exchange on 19 July 2023.

On 9 August 2023, the Central Bank of Ireland approved the First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August (the "Moderate Buffer Fund") and noted the updated Prospectuses along with the supplement for the Moderate Buffer Fund.

Up to the date of approval of these financial statements there were no other significant events after 30 June 2023 affecting the Company which would require adjustment to or disclosure in these financial statements.

# First Trust Global Funds plc

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

<b>First Trust FactorFX UCITS ETF</b>	<b>As at 30 June 2023 US\$</b>
---------------------------------------	--

<b>Net Assets attributable to holders of redeemable participating shares per financial statements</b>	<b>2,715,654</b>
Adjustment to receivable on capital shares <sup>1</sup>	532,602
<b>Net Assets attributable to holders of redeemable participating shares per shareholder dealing</b>	<b>2,183,052</b>

<b>First Trust Strategic Metal and Energy Equity UCITS Fund</b>	<b>As at 31 December 2022 US\$</b>
---	--

<b>Net Assets attributable to holders of redeemable participating shares per financial statements</b>	<b>10,771,091</b>
Adjustment to receivable on capital shares <sup>1</sup>	(54,197)
<b>Net Assets attributable to holders of redeemable participating shares per shareholder dealing</b>	<b>10,716,894</b>

<b>First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF</b>	<b>As at 31 December 2022 US\$</b>
--	--

<b>Net Assets attributable to holders of redeemable participating shares per financial statements</b>	<b>1,466,801</b>
Adjustment due to management fee accrual <sup>2</sup>	(205)
<b>Net Assets attributable to holders of redeemable participating shares per shareholder dealing</b>	<b>1,466,596</b>

<sup>1</sup> Adjustment for T+1 subscription.

<sup>2</sup> To remove an over accrual of expenses.

#### 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 2023 fell on a Friday, 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 2 July 2023.

#### 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/Professional/DocumentLibrary.aspx?DocumentType=Misc>

#### 19. Sustainable Finance Disclosures Regulation

For all Funds, excluding the Article 8 Fund, First Trust Global Capital Strength ESG Leaders UCITS ETF, please note that the underlying investments do not take into account the EU criteria for environmentally sustainable economic activities for the purposes of the Taxonomy Regulation.

#### 20. Approval of the Financial Statements

The Directors authorised the financial statements for issue on 15 August 2023.

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%)</b>			
<b>Basic Materials (31 December 2022: US\$5,815,309, 6.59%)</b>			
523	Air Products & Chemicals Inc	156,654	0.18
680	Albemarle Corp	151,701	0.17
3,450	Celanese Corp - Class A	399,510	0.45
6,852	Dow Inc	364,938	0.42
5,234	DuPont de Nemours Inc	373,917	0.43
1,362	Ecolab Inc	254,272	0.29
1,230	FMC Corp	128,338	0.15
3,673	Freeport-McMoRan Inc	146,920	0.17
10,417	International Paper Co	331,365	0.38
4,001	LyondellBasell Industries NV	367,412	0.42
8,188	Mosaic Co/The	286,580	0.33
1,533	Newmont Corp	65,398	0.07
2,432	Nucor Corp	398,799	0.45
562	PPG Industries Inc	83,345	0.09
1,463	Reliance Steel & Aluminum Co	397,336	0.45
334	Sherwin-Williams Co/The	88,684	0.10
3,322	Steel Dynamics Inc	361,865	0.41
3,239	Westlake Corp	386,963	0.44
<b>Total Basic Materials</b>		<b>4,743,997</b>	<b>5.40</b>
<b>Communications (31 December 2022: US\$5,055,790, 5.73%)</b>			
1,208	Airbnb Inc	154,817	0.18
2,173	Alphabet Inc - Class A	260,108	0.30
2,238	Arista Networks Inc	362,690	0.41
7,806	AT&T Inc	124,506	0.14
142	Booking Holdings Inc	383,447	0.44
385	CDW Corp/DE	70,648	0.08
420	Charter Communications Inc	154,295	0.18
2,874	Cisco Systems Inc	148,701	0.17
5,945	Comcast Corp	247,015	0.28
6,389	Corning Inc	223,871	0.25
181	FactSet Research Systems Inc	72,518	0.08
11,032	Fox Corp	375,088	0.43
1,933	GoDaddy Inc - Class A	145,226	0.16
4,035	Interpublic Group of Cos Inc/The	155,670	0.18
4,016	Liberty Media Corp-Liberty Formula One	302,324	0.34
1,063	Meta Platforms Inc - Class A	305,060	0.35
1,050	Motorola Solutions Inc	307,944	0.35
652	Netflix Inc	287,199	0.33
1,593	Omnicom Group Inc	151,574	0.17
1,505	Palo Alto Networks Inc	384,543	0.44
13,470	Paramount Global - Class B	214,308	0.24
5,510	Pinterest Inc	150,643	0.17
1,037	T-Mobile US Inc	144,039	0.16
11,850	Uber Technologies Inc	511,565	0.58
355	VeriSign Inc	80,219	0.09
9,659	Verizon Communications Inc	359,218	0.41
750	Walt Disney Co/The	66,960	0.08
<b>Total Communications</b>		<b>6,144,196</b>	<b>6.99</b>
<b>Consumer, Cyclical (31 December 2022: US\$10,923,962, 12.38%)</b>			
92	AutoZone Inc	229,389	0.26
2,880	Best Buy Co Inc	236,016	0.27

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)</b>			
<b>Consumer, Cyclical (31 December 2022: US\$10,923,962, 12.38%) (continued)</b>			
1,487	Burlington Stores Inc	234,039	0.27
176	Chipotle Mexican Grill Inc - Class A	376,464	0.43
4,995	Copart Inc	455,594	0.52
943	Cummins Inc	231,186	0.26
2,421	Darden Restaurants Inc	404,501	0.46
10,757	Delta Air Lines Inc	511,388	0.58
357	Dollar General Corp	60,611	0.07
1,570	Dollar Tree Inc	225,295	0.26
3,845	DR Horton Inc	467,898	0.53
4,178	Fastenal Co	246,460	0.28
17,888	Ford Motor Co	270,645	0.31
10,241	General Motors Co	394,893	0.45
1,796	Genuine Parts Co	303,937	0.34
2,133	Hilton Worldwide Holdings Inc	310,458	0.35
255	Home Depot Inc/The	79,213	0.09
3,923	Las Vegas Sands Corp	227,534	0.26
3,574	Lennar Corp	447,858	0.51
1,073	Live Nation Entertainment Inc	97,761	0.11
5,294	LKQ Corp	308,481	0.35
376	Lowe's Cos Inc	84,863	0.10
2,262	Marriott International Inc/MD	415,507	0.47
269	McDonald's Corp	80,272	0.09
8,457	MGM Resorts International	371,431	0.42
1,225	NIKE Inc	135,203	0.15
67	NVR Inc	425,492	0.48
354	O'Reilly Automotive Inc	338,176	0.38
4,105	PACCAR Inc	343,383	0.39
439	Pool Corp	164,467	0.19
6,445	PulteGroup Inc	500,648	0.57
1,416	Ross Stores Inc	158,776	0.18
5,753	Royal Caribbean Cruises Ltd	596,816	0.68
6,926	Southwest Airlines Co	250,791	0.28
2,164	Starbucks Corp	214,366	0.24
454	Target Corp	59,883	0.07
362	Tesla Inc	94,761	0.11
2,876	TJX Cos Inc/The	243,856	0.28
320	Tractor Supply Co	70,752	0.08
688	Ulta Beauty Inc	323,769	0.37
5,094	United Airlines Holdings Inc	279,508	0.32
509	Walmart Inc	80,005	0.09
545	WW Grainger Inc	429,782	0.49
1,138	Yum! Brands Inc	157,670	0.18
<b>Total Consumer, Cyclical</b>		<b>11,939,798</b>	<b>13.57</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$15,285,485, 17.33%)</b>			
471	AbbVie Inc	63,458	0.07
4,716	Archer-Daniels-Midland Co	356,341	0.40
840	Avery Dennison Corp	144,312	0.16
304	Becton Dickinson & Co	80,259	0.09
1,351	Biogen Inc	384,832	0.44
811	Booz Allen Hamilton Holding Corp - Class A	90,508	0.10

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)</b>			
<b>Consumer, Non-cyclical (31 December 2022: US\$15,285,485, 17.33%) (continued)</b>			
4,505	Boston Scientific Corp	243,676	0.28
3,933	Bunge Ltd	371,079	0.42
2,733	Campbell Soup Co	124,925	0.14
3,980	Cardinal Health Inc	376,389	0.43
3,566	Centene Corp	240,527	0.27
1,117	Charles River Laboratories International Inc	234,849	0.27
1,470	Cigna Group/The	412,482	0.47
325	Cintas Corp	161,551	0.18
1,211	Coca-Cola Co/The	72,926	0.08
4,000	Conagra Brands Inc	134,880	0.15
201	Cooper Cos Inc/The	77,069	0.09
2,491	Corteva Inc	142,734	0.16
3,033	CVS Health Corp	209,671	0.24
1,293	Dexcom Inc	166,163	0.19
327	Elevance Health Inc	145,283	0.17
305	Estee Lauder Cos Inc/The - Class A	59,896	0.07
713	FleetCor Technologies Inc	179,020	0.20
461	Gartner Inc	161,493	0.18
1,758	General Mills Inc	134,839	0.15
1,811	Gilead Sciences Inc	139,574	0.16
1,428	Global Payments Inc	140,687	0.16
1,425	HCA Healthcare Inc	432,459	0.49
1,181	Hershey Co/The	294,896	0.34
2,793	Hologic Inc	226,149	0.26
3,768	Hormel Foods Corp	151,549	0.17
310	Humana Inc	138,610	0.16
300	IDEXX Laboratories Inc	150,669	0.17
942	Insulet Corp	271,616	0.31
1,432	J M Smucker Co/The	211,464	0.24
1,122	Kellogg Co	75,623	0.09
2,129	Keurig Dr Pepper Inc	66,574	0.08
560	Kimberly-Clark Corp	77,314	0.09
5,828	Kraft Heinz Co/The	206,894	0.24
4,565	Kroger Co/The	214,555	0.24
1,310	Laboratory Corp of America Holdings	316,142	0.36
3,594	Lamb Weston Holdings Inc	413,130	0.47
576	MarketAxess Holdings Inc	150,578	0.17
1,864	Medtronic Plc	164,218	0.19
2,118	Merck & Co Inc	244,396	0.28
489	Moderna Inc	59,414	0.07
281	Molina Healthcare Inc	84,648	0.10
1,078	Mondelez International Inc	78,629	0.09
5,564	Monster Beverage Corp	319,596	0.36
246	Moody's Corp	85,539	0.10
824	PepsiCo Inc	152,621	0.17
1,011	Procter & Gamble Co/The	153,409	0.17
2,254	Quanta Services Inc	442,798	0.50
2,124	Quest Diagnostics Inc	298,549	0.34
183	Regeneron Pharmaceuticals Inc	131,493	0.15
1,128	Revvity Inc	133,995	0.15
2,002	Rollins Inc	85,746	0.10



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)</b>			
<b>Consumer, Non-cyclical (31 December 2022: US\$15,285,485, 17.33%) (continued)</b>			
1,053	Stryker Corp	321,260	0.37
1,946	Sysco Corp	144,393	0.16
261	Thermo Fisher Scientific Inc	136,177	0.15
1,209	TransUnion	94,701	0.11
6,332	Tyson Foods Inc - Class A	323,185	0.37
6,297	U-Haul Holding Co	348,350	0.40
949	United Rentals Inc	422,656	0.48
159	UnitedHealth Group Inc	76,422	0.09
477	Vertex Pharmaceuticals Inc	167,861	0.19
39,048	Viatis Inc	389,699	0.44
217	West Pharmaceutical Services Inc	82,996	0.09
581	Zimmer Biomet Holdings Inc	84,594	0.10
451	Zoetis Inc	77,667	0.09
<b>Total Consumer, Non-cyclical</b>		<b>13,552,657</b>	<b>15.41</b>
<b>Energy (31 December 2022: US\$10,010,278, 11.35%)</b>			
4,167	APA Corp	142,386	0.16
2,384	Cheniere Energy Inc	363,226	0.41
1,381	Chevron Corp	217,300	0.25
1,515	ConocoPhillips	156,969	0.18
6,123	Coterra Energy Inc	154,912	0.18
1,485	Devon Energy Corp	71,785	0.08
1,667	Diamondback Energy Inc	218,977	0.25
1,311	EOG Resources Inc	150,031	0.17
3,426	Exxon Mobil Corp	367,439	0.42
1,382	First Solar Inc	262,704	0.30
7,124	Halliburton Co	235,021	0.27
2,271	Hess Corp	308,742	0.35
4,291	Kinder Morgan Inc	73,891	0.08
15,678	Marathon Oil Corp	360,908	0.41
2,786	Marathon Petroleum Corp	324,848	0.37
4,814	Occidental Petroleum Corp	283,063	0.32
4,730	ONEOK Inc	291,936	0.33
10,411	Ovintiv Inc	396,347	0.45
3,705	Phillips 66	353,383	0.40
368	Pioneer Natural Resources Co	76,242	0.09
6,121	Schlumberger NV	300,664	0.34
5,149	Targa Resources Corp	391,839	0.45
2,691	Valero Energy Corp	315,654	0.36
<b>Total Energy</b>		<b>5,818,267</b>	<b>6.62</b>
<b>Financial (31 December 2022: US\$15,514,648, 17.58%)</b>			
4,658	Aflac Inc	325,128	0.37
1,795	Alexandria Real Estate Equities Inc (REIT)	203,715	0.23
455	American Express Co	79,261	0.09
7,459	American International Group Inc	429,191	0.49
981	Ameriprise Financial Inc	325,849	0.37
238	Aon Plc	82,158	0.09
1,190	Apollo Global Management Inc	91,404	0.10
2,214	Arch Capital Group Ltd	165,718	0.19
1,801	Ares Management Corp - Class A	173,526	0.20

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)</b>			
<b>Financial (31 December 2022: US\$15,514,648, 17.58%) (continued)</b>			
393	Arthur J Gallagher & Co	86,291	0.10
1,788	AvalonBay Communities Inc (REIT)	338,415	0.38
10,508	Bank of America Corp	301,475	0.34
4,960	Bank of New York Mellon Corp/The	220,819	0.25
225	BlackRock Inc	155,506	0.18
1,308	Brown & Brown Inc	90,043	0.10
3,906	Capital One Financial Corp	427,199	0.49
12,094	Carlyle Group Inc/The (Units)	386,403	0.44
3,096	CBRE Group Inc - Class A	249,878	0.28
1,161	Chubb Ltd	223,562	0.25
6,409	Citigroup Inc	295,070	0.34
9,895	Citizens Financial Group Inc	258,062	0.29
23,448	Corebridge Financial Inc	414,092	0.47
1,528	Digital Realty Trust Inc (REIT)	173,993	0.20
3,040	Discover Financial Services	355,224	0.40
208	Equinix Inc (REIT)	163,059	0.19
3,756	Equity Residential (REIT)	247,783	0.28
210	Everest Re Group Ltd	71,791	0.08
11,281	Fifth Third Bancorp	295,675	0.34
11,155	Franklin Resources Inc	297,950	0.34
1,443	Gaming and Leisure Properties Inc (REIT)	69,928	0.08
919	Goldman Sachs Group Inc/The	296,414	0.34
4,312	Hartford Financial Services Group Inc/The	310,550	0.35
9,112	Host Hotels & Resorts Inc (REIT)	153,355	0.17
26,832	Huntington Bancshares Inc/OH	289,249	0.33
4,260	Iron Mountain Inc (REIT)	242,053	0.28
1,730	JPMorgan Chase & Co	251,611	0.29
24,003	KeyCorp	221,788	0.25
3,847	Kimco Realty Corp (REIT)	75,863	0.09
1,430	KKR & Co Inc	80,080	0.09
3,885	Loews Corp	230,691	0.26
371	LPL Financial Holdings Inc	80,667	0.09
2,513	M&T Bank Corp	311,009	0.35
451	Marsh & McLennan Cos Inc	84,824	0.10
620	Mastercard Inc	243,846	0.28
1,297	MetLife Inc	73,319	0.08
2,567	Morgan Stanley	219,222	0.25
852	Northern Trust Corp	63,167	0.07
2,364	PNC Financial Services Group Inc/The	297,746	0.34
4,044	Principal Financial Group Inc	306,697	0.35
1,186	Realty Income Corp (REIT)	70,911	0.08
16,192	Regions Financial Corp	288,541	0.33
3,970	State Street Corp	290,525	0.33
12,918	Synchrony Financial	438,179	0.50
2,662	T Rowe Price Group Inc	298,197	0.34
1,315	Travelers Cos Inc/The	228,363	0.26
8,813	Truist Financial Corp	267,475	0.30
6,252	US Bancorp	206,566	0.23
3,466	Ventas Inc (REIT)	163,838	0.19
2,303	VICI Properties Inc (REIT) - Class A	72,383	0.08
1,000	Visa Inc - Class A	237,480	0.27

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)</b>			
<b>Financial (31 December 2022: US\$15,514,648, 17.58%) (continued)</b>			
1,207	W R Berkley Corp	71,889	0.08
8,039	Wells Fargo & Co	343,104	0.39
1,048	Welltower Inc (REIT)	84,773	0.10
12,467	Weyerhaeuser Co (REIT)	417,769	0.48
	<b>Total Financial</b>	<b>14,310,312</b>	<b>16.27</b>
<b>Industrial (31 December 2022: US\$11,540,797, 13.08%)</b>			
3,574	3M Co	357,722	0.41
1,551	AMETEK Inc	251,076	0.29
3,677	Amphenol Corp - Class A	312,361	0.35
1,671	Axon Enterprise Inc	326,045	0.37
1,363	Ball Corp	79,340	0.09
1,768	Boeing Co/The	373,331	0.42
332	Carlisle Cos Inc	85,168	0.10
6,569	Carrier Global Corp	326,545	0.37
1,313	Caterpillar Inc	323,064	0.37
2,509	CSX Corp	85,557	0.10
728	Deere & Co	294,978	0.34
989	Dover Corp	146,026	0.17
1,315	Eaton Corp Plc	264,446	0.30
862	Emerson Electric Co	77,916	0.09
2,729	Expeditors International of Washington Inc	330,564	0.38
986	FedEx Corp	244,429	0.28
2,204	Fortive Corp	164,793	0.19
2,233	Garmin Ltd	232,880	0.26
658	General Dynamics Corp	141,569	0.16
1,318	HEICO Corp	233,207	0.26
8,866	Howmet Aerospace Inc	439,399	0.50
926	Hubbell Inc - Class B	307,025	0.35
976	IDEX Corp	210,094	0.24
1,234	Illinois Tool Works Inc	308,697	0.35
5,165	Ingersoll Rand Inc	337,584	0.38
1,279	Jacobs Solutions Inc	152,060	0.17
1,713	JB Hunt Transport Services Inc	310,104	0.35
1,248	Johnson Controls International plc	85,039	0.10
766	L3Harris Technologies Inc	149,960	0.17
159	Lockheed Martin Corp	73,200	0.08
423	Martin Marietta Materials Inc	195,295	0.22
147	Mettler-Toledo International Inc	192,811	0.22
651	Northrop Grumman Corp	296,726	0.34
1,102	Old Dominion Freight Line Inc	407,464	0.46
2,670	Otis Worldwide Corp	237,657	0.27
2,706	Packaging Corp of America	357,625	0.41
224	Parker-Hannifin Corp	87,369	0.10
1,534	Raytheon Technologies Corp	150,271	0.17
1,111	Republic Services Inc - Class A	170,172	0.19
1,217	Snap-on Inc	350,727	0.40
4,662	Stanley Black & Decker Inc	436,876	0.50
1,719	TE Connectivity Ltd	240,935	0.27
672	Teledyne Technologies Inc	276,266	0.31
4,255	Textron Inc	287,766	0.33

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)</b>			
<b>Industrial (31 December 2022: US\$11,540,797, 13.08%) (continued)</b>			
2,042	Trane Technologies Plc	390,553	0.44
510	TransDigm Group Inc	456,027	0.52
2,866	Trimble Inc	151,726	0.17
1,162	United Parcel Service Inc - Class B	208,288	0.24
438	Vulcan Materials Co	98,743	0.11
460	Waste Management Inc	79,773	0.09
1,487	Westinghouse Air Brake Technologies Corp	163,079	0.19
1,435	Xylem Inc/NY	161,610	0.18
	<b>Total Industrial</b>	<b>12,421,938</b>	<b>14.12</b>
<b>Technology (31 December 2022: US\$8,295,832, 9.40%)</b>			
526	Accenture Plc - Class A	162,313	0.18
390	Adobe Inc	190,706	0.22
2,878	Akamai Technologies Inc	258,646	0.29
1,905	Analog Devices Inc	371,113	0.42
677	ANSYS Inc	223,593	0.25
911	Apple Inc	176,707	0.20
2,447	Applied Materials Inc	353,689	0.40
722	Autodesk Inc	147,728	0.17
586	Broadcom Inc	508,314	0.58
1,788	Cadence Design Systems Inc	419,322	0.48
1,218	Cloudflare Inc	79,621	0.09
6,165	Cognizant Technology Solutions Corp	402,451	0.46
624	Electronic Arts Inc	80,933	0.09
251	EPAM Systems Inc	56,412	0.06
428	Fair Isaac Corp	346,342	0.39
2,659	Fiserv Inc	335,433	0.38
5,652	Fortinet Inc	427,235	0.49
18,865	Hewlett Packard Enterprise Co	316,932	0.36
2,560	HP Inc	78,618	0.09
701	HubSpot Inc	372,995	0.42
11,498	Intel Corp	384,493	0.44
337	Intuit Inc	154,410	0.18
753	KLA Corp	365,220	0.42
567	Lam Research Corp	364,502	0.41
2,448	Leidos Holdings Inc	216,599	0.25
4,484	Microchip Technology Inc	401,721	0.46
4,980	Micron Technology Inc	314,288	0.36
261	Microsoft Corp	88,881	0.10
322	MongoDB Inc - Class A	132,339	0.15
750	Monolithic Power Systems Inc	405,172	0.46
537	MSCI Inc - Class A	252,009	0.29
3,530	NetApp Inc	269,692	0.31
811	NVIDIA Corp	343,069	0.39
2,014	NXP Semiconductors NV	412,225	0.47
4,563	ON Semiconductor Corp	431,568	0.49
4,043	Oracle Corp	481,481	0.55
8,891	Palantir Technologies Inc	136,299	0.15
1,172	PTC Inc	166,776	0.19
2,355	QUALCOMM Inc	280,339	0.32
5,011	ROBLOX Corp	201,943	0.23

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$88,056,971, 99.80%) (continued)</b>			
<b>Technology (31 December 2022: US\$8,295,832, 9.40%) (continued)</b>			
170	Roper Technologies Inc	81,736	0.09
323	ServiceNow Inc	181,516	0.21
3,184	Skyworks Solutions Inc	352,437	0.40
2,351	Splunk Inc	249,418	0.28
3,991	SS&C Technologies Holdings Inc	241,855	0.27
778	Synopsys Inc	338,749	0.38
1,398	Teradyne Inc	155,639	0.18
808	Texas Instruments Inc	145,456	0.17
409	Veeva Systems Inc - Class A	80,872	0.09
3,989	Western Digital Corp	151,303	0.17
1,091	Workday Inc - Class A	246,446	0.28
<b>Total Technology</b>		<b>13,337,556</b>	<b>15.16</b>
<b>Utilities (31 December 2022: US\$5,614,870, 6.36%)</b>			
3,120	AES Corp/The	64,677	0.07
4,221	Alliant Energy Corp	221,518	0.25
2,609	Ameren Corp	213,077	0.24
2,477	American Electric Power Co Inc	208,563	0.24
2,675	Atmos Energy Corp	311,209	0.35
10,201	CenterPoint Energy Inc	297,359	0.34
3,672	CMS Energy Corp	215,730	0.25
3,141	Consolidated Edison Inc	283,946	0.32
2,871	Constellation Energy Corp	262,840	0.30
2,687	Dominion Energy Inc	139,160	0.16
2,058	DTE Energy Co	226,421	0.26
2,336	Duke Energy Corp	209,633	0.24
3,193	Edison International	221,754	0.25
2,789	Entergy Corp	271,565	0.31
4,917	Evergy Inc	287,251	0.33
3,840	Eversource Energy	272,333	0.31
7,174	Exelon Corp	292,269	0.33
1,875	FirstEnergy Corp	72,900	0.08
18,585	PG&E Corp	321,149	0.36
8,110	PPL Corp	214,591	0.24
2,406	Public Service Enterprise Group Inc	150,640	0.17
1,491	Sempra Energy	217,075	0.25
3,239	Southern Co/The (Units)	227,540	0.26
1,585	WEC Energy Group Inc	139,860	0.16
3,342	Xcel Energy Inc	207,772	0.24
<b>Total Utilities</b>		<b>5,550,832</b>	<b>6.31</b>
<b>Total Common Stock</b>		<b>87,819,553</b>	<b>99.85</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>87,819,553</b>	<b>99.85</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>87,819,553</b>	<b>99.85</b>
<b>Cash at bank and at broker</b>		<b>232,290</b>	<b>0.26</b>
<b>Other Net Liabilities</b>		<b>(96,016)</b>	<b>(0.11)</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>87,955,827</b>	<b>100.00</b>

## First Trust Global Funds plc

### SCHEDULES OF INVESTMENTS (continued)

#### First Trust US Large Cap Core AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Bermuda	0.69
Curaçao	0.34
Ireland	1.30
Liberia	0.68
Netherlands	0.89
Switzerland	0.78
United States	95.17
<b>Total Investments</b>	<b>99.85</b>
<b>Net Other Assets and Liabilities</b>	<b>0.15</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.65
Cash	0.26
Other Assets	0.09
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Emerging Markets AlphaDEX<sup>®</sup> UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$20,152,159, 98.92%)</b>			
<b>Basic Materials (31 December 2022: US\$3,893,651, 19.11%)</b>			
640	Anglo American Platinum Ltd	28,839	0.19
2,828	AngloGold Ashanti Ltd	59,547	0.38
107,510	China Hongqiao Group Ltd	87,253	0.56
171,751	CMOC Group Ltd 'H'	89,858	0.58
81,861	Empresas CMPC SA	156,548	1.01
55,132	Eregli Demir ve Celik Fabrikalari TAS	77,654	0.50
34,470	Gerdau SA - Preference	179,138	1.15
14,896	Impala Platinum Holdings Ltd	98,816	0.64
68,200	Indorama Ventures PCL	65,882	0.42
80,788	Jiangxi Copper Co Ltd 'H'	124,121	0.80
6,059	KGHM Polska Miedz SA	167,621	1.08
21,500	Petronas Chemicals Group Bhd	27,638	0.18
10,168	Sasol Ltd	125,549	0.81
16,938	Shandong Gold Mining Co Ltd 'H' '144A'	30,865	0.20
49,967	Sibanye Stillwater Ltd	76,704	0.49
197,498	Sinopec Shanghai Petrochemical Co Ltd 'H'	30,999	0.20
136,684	Steel Authority of India Ltd	142,455	0.92
16,764	Suzano SA	153,670	0.99
81,128	Tata Steel Ltd	110,760	0.71
69,856	United Tractors Tbk PT	108,447	0.70
6,514	Vale SA	86,718	0.56
10,297	Vedanta Ltd	34,888	0.22
83,001	Zijin Mining Group Co Ltd 'H'	121,802	0.78
<b>Total Basic Materials</b>		<b>2,185,772</b>	<b>14.07</b>
<b>Communications (31 December 2022: US\$234,512, 1.15%)</b>			
6,564	Accton Technology Corp	73,555	0.47
3,478	momo.com Inc	76,831	0.50
556	Naspers Ltd	100,038	0.64
9,019	Telefonica Brasil SA	80,898	0.52
40,686	Turkcell Iletisim Hizmetleri AS	56,652	0.37
35,250	ZTE Corp 'H'	141,241	0.91
<b>Total Communications</b>		<b>529,215</b>	<b>3.41</b>
<b>Consumer, Cyclical (31 December 2022: US\$2,559,861, 12.57%)</b>			
135,501	Aluminum Corp of China Ltd 'H'	58,270	0.38
27,754	Arcelik AS	138,397	0.89
84,701	Astra International Tbk PT	38,276	0.25
2,500	BYD Co Ltd 'H'	79,754	0.51
292,830	Dongfeng Motor Group Co Ltd 'H'	133,774	0.86
5,484	El Puerto de Liverpool SAB de CV	33,354	0.21
5,561	Ford Otomotiv Sanayi AS	162,329	1.04
20,798	Grupo Carso SAB de CV	150,784	0.97
109,999	Guangzhou Automobile Group Co Ltd 'H'	65,551	0.42
99,250	Hisense Home Appliances Group Co Ltd 'H'	254,566	1.64
70,777	Pepkor Holdings Ltd '144A'	61,818	0.40
22,251	Sinotruk Hong Kong Ltd	43,215	0.28
342,999	Sun Art Retail Group Ltd	88,413	0.57
17,423	Tofas Turk Otomobil Fabrikasi AS	168,750	1.09
21,960	Turk Hava Yollari AO	163,163	1.05

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$20,152,159, 98.92%) (continued)</b>			
<b>Consumer, Cyclical (31 December 2022: US\$2,559,861, 12.57%) (continued)</b>			
61,490	Turkiye Sise ve Cam Fabrikalari AS	104,866	0.67
21,000	Weichai Power Co Ltd 'H'	30,763	0.20
52,500	Yadea Group Holdings Ltd '144A'	119,382	0.77
	<b>Total Consumer, Cyclical</b>	<b>1,895,425</b>	<b>12.20</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$1,716,539, 8.43%)</b>			
7,655	Bid Corp Ltd	167,471	1.08
7,222	Bidvest Group Ltd/The	100,019	0.64
21,875	BIM Birlesik Magazalar AS	143,064	0.92
72,615	Cencosud SA	140,668	0.91
55,500	Charoen Pokphand Foods PCL	30,838	0.20
66,919	China Merchants Port Holdings Co Ltd	94,445	0.61
43,280	China Resources Pharmaceutical Group Ltd '144A'	37,666	0.24
17,160	Coca-Cola Femsa SAB de CV (Units)	143,159	0.92
758	Dino Polska SA '144A'	88,581	0.57
10,842	Fomento Economico Mexicano SAB de CV	119,815	0.77
4,671	Gruma SAB de CV	74,837	0.48
20,541	Grupo Bimbo SAB de CV	109,768	0.71
29,994	Grupo Comercial Chedraui SA de CV	170,882	1.10
10,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'H'	31,688	0.21
39,069	JBS S/A	141,406	0.91
16,356	Kimberly-Clark de Mexico SAB de CV	36,306	0.23
6,574	Richter Gedeon Nyrt	161,904	1.04
45,312	Sinopharm Group Co Ltd 'H'	141,662	0.91
	<b>Total Consumer, Non-cyclical</b>	<b>1,934,179</b>	<b>12.45</b>
<b>Diversified (31 December 2022: US\$353,727, 1.74%)</b>			
65,780	Haci Omer Sabanci Holding AS	116,118	0.75
34,016	KOC Holding AS	135,307	0.87
	<b>Total Diversified</b>	<b>251,425</b>	<b>1.62</b>
<b>Energy (31 December 2022: US\$3,192,883, 15.67%)</b>			
876,216	Adaro Energy Indonesia Tbk PT	130,329	0.84
181,096	China Coal Energy Co Ltd 'H'	134,494	0.87
291,806	China Petroleum & Chemical Corp 'H'	170,915	1.10
14,538	Empresas Copec SA	107,837	0.69
9,811	Exxaro Resources Ltd	85,312	0.55
665,000	GCL Technology Holdings Ltd	153,594	0.99
117,025	Inner Mongolia Yitai Coal Co Ltd 'A'	159,973	1.03
88,505	Kunlun Energy Co Ltd	69,570	0.45
23,475	MOL Hungarian Oil & Gas Plc	205,164	1.32
12,718	ORLEN SA	201,620	1.30
289,577	PetroChina Co Ltd 'H'	200,279	1.29
37,174	Petroleo Brasileiro SA - Preference	227,559	1.46
15,650	PTT Exploration & Production PCL	66,211	0.43
74,700	PTT PCL	70,581	0.45
42,953	Turkiye Petrol Rafinerileri AS	130,655	0.84
66,900	Xinte Energy Co Ltd 'H'	141,712	0.91
18,709	Yankuang Energy Group Co Ltd 'H'	53,597	0.34
	<b>Total Energy</b>	<b>2,309,402</b>	<b>14.86</b>



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Emerging Markets AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$20,152,159, 98.92%) (continued)</b>			
<b>Financial (31 December 2022: US\$2,604,990, 12.79%)</b>			
13,374	Banco do Brasil SA	136,956	0.88
5,491	Bancolombia SA - Preference	36,806	0.24
14,545	BDO Unibank Inc	36,284	0.23
51,923	C&D International Investment Group Ltd	117,673	0.76
52,944	China Construction Bank Corp 'H'	34,253	0.22
113,749	China Everbright Bank Co Ltd 'H'	32,659	0.21
56,250	China Overseas Property Holdings Ltd	56,633	0.36
25,898	China Pacific Insurance Group Co Ltd 'H'	66,921	0.43
94,000	Chongqing Rural Commercial Bank Co Ltd 'H'	33,226	0.21
81,857	Commercial International Bank Egypt SAE	135,104	0.87
98,670	Fibra Uno Administracion SA de CV (REIT)	143,830	0.93
4,087	Grupo Financiero Banorte SAB de CV	33,651	0.22
63,630	Itausa SA - Preference	127,154	0.82
11,999	Longfor Group Holdings Ltd '144A'	29,153	0.19
67,999	PICC Property & Casualty Co Ltd 'H'	75,578	0.49
9,521	Prologis Property Mexico SA de CV (REIT)	35,307	0.23
13,615	Remgro Ltd	105,979	0.68
1,015	Santander Bank Polska SA	97,180	0.62
271,917	Yapi ve Kredi Bankasi AS	135,385	0.87
115,557	Yuexiu Property Co Ltd	134,334	0.86
6,978	Yuexiu Real Estate Investment Trust (Units) (REIT)	1,487	0.01
<b>Total Financial</b>		<b>1,605,553</b>	<b>10.33</b>
<b>Industrial (31 December 2022: US\$3,545,623, 17.40%)</b>			
39,928	Anhui Conch Cement Co Ltd 'H'	105,977	0.68
65,499	AviChina Industry & Technology Co Ltd 'H'	31,761	0.20
22,251	BYD Electronic International Co Ltd	67,293	0.43
125,557	Cemex SAB de CV	88,583	0.57
551,001	China Energy Engineering Corp Ltd 'H'	67,499	0.44
126,071	China National Building Material Co Ltd 'H'	77,542	0.50
112,942	China Railway Group Ltd 'H'	74,511	0.48
93,249	China Railway Signal & Communication Corp Ltd 'H' '144A'	35,222	0.23
61,770	China State Construction International Holdings Ltd	70,388	0.45
852,159	China Tower Corp Ltd 'H' '144A'	94,605	0.61
1,719,764	Cia Sud Americana de Vapores SA	116,738	0.75
33,460	COSCO SHIPPING Energy Transportation Co Ltd 'H'	33,560	0.22
152,741	COSCO SHIPPING Holdings Co Ltd 'H'	137,605	0.89
41,200	Delta Electronics Thailand PCL	106,907	0.69
22,204	Enka Insaat ve Sanayi AS	24,955	0.16
32,553	Evergreen Marine Corp Taiwan Ltd	97,728	0.63
9,254	Grupo Aeroportuario del Centro Norte SAB de CV - Class B	98,138	0.63
3,542	Grupo Aeroportuario del Pacifico SAB de CV	63,450	0.41
2,253	Grupo Aeroportuario del Sureste SAB de CV - Class B	62,689	0.40
9,638	Klabin SA	43,495	0.28
532,248	Metallurgical Corp of China Ltd 'H'	131,082	0.84
7,271	Micro-Star International Co Ltd	41,206	0.27
9,825	Orient Overseas International Ltd	131,767	0.85
333,269	Sinotrans Ltd 'H'	118,651	0.76
76,422	Wan Hai Lines Ltd	144,773	0.93

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Emerging Markets AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$20,152,159, 98.92%) (continued)</b>			
<b>Industrial (31 December 2022: US\$3,545,623, 17.40%) (continued)</b>			
81,413	Yang Ming Marine Transport Corp	164,685	1.06
	<b>Total Industrial</b>	<b>2,230,810</b>	<b>14.36</b>
<b>Technology (31 December 2022: US\$966,096, 4.74%)</b>			
27,919	ASE Technology Holding Co Ltd	99,056	0.64
3,860	Global Unichip Corp	198,921	1.28
30,748	Hua Hong Semiconductor Ltd '144A'	100,445	0.65
131,077	Inventec Corp	181,815	1.17
21,000	Kingsoft Corp Ltd	82,670	0.53
63,000	Lenovo Group Ltd	65,680	0.42
15,744	Nanya Technology Corp	35,791	0.23
94,892	Powerchip Semiconductor Manufacturing Corp	94,299	0.61
23,501	Quanta Computer Inc	114,696	0.74
39,583	United Microelectronics Corp	61,641	0.40
125,087	Wistron Corp	364,684	2.35
4,586	Wiwynn Corp	209,094	1.34
	<b>Total Technology</b>	<b>1,608,792</b>	<b>10.36</b>
<b>Utilities (31 December 2022: US\$1,084,277, 5.32%)</b>			
28,604	Beijing Enterprises Holdings Ltd	103,479	0.67
2,121	CEZ AS	87,658	0.56
86,499	China Power International Development Ltd	31,789	0.21
31,500	China Resources Power Holdings Co Ltd	71,147	0.46
15,240	Cia Energetica de Minas Gerais - Preference	40,627	0.26
3,134,920	Enel Chile SA	203,615	1.31
80,626	GAIL India Ltd	103,244	0.66
197,498	Huaneng Power International Inc 'H'	123,490	0.80
923	Huaneng Renewables Corp Ltd 'H'	373	0.00
	<b>Total Utilities</b>	<b>765,422</b>	<b>4.93</b>
	<b>Total Common Stock</b>	<b>15,315,995</b>	<b>98.59</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>15,315,995</b>	<b>98.59</b>
<b>Other Transferable Securities</b>			
<b>Common Stock (30 June 2023: Nil; 31 December 2022: US\$51,368, 0.25%)</b>			
<b>Basic Materials (31 December 2022: US\$4,338, 0.02%)</b>			
261,612	Magnitogorsk Iron & Steel Works PJSC	–	–
	<b>Total Basic Materials</b>	<b>–</b>	<b>–</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$783, 0.00%)</b>			
737	Magnit PJSC	–	–
	<b>Total Consumer, Non-cyclical</b>	<b>–</b>	<b>–</b>
<b>Energy (31 December 2022: US\$3,273, 0.02%)</b>			
25,459	Tatneft PJSC	–	–
	<b>Total Energy</b>	<b>–</b>	<b>–</b>
<b>Financial (30 June 2023: Nil; 31 December 2022: US\$33,902, 0.17%)</b>			
<b>Utilities (31 December 2022: US\$9,072, 0.04%)</b>			
4,823,944	Inter RAO UES PJSC	–	–

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Emerging Markets AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	<b>Other Transferable Securities (continued)</b>		
	<b>Common Stock (30 June 2023: Nil; 31 December 2022: US\$51,368, 0.25%) (continued)</b>		
	<b>Utilities (31 December 2022: US\$9,072, 0.04%) (continued)</b>		
16,596,892	RusHydro PJSC	—	—
	<b>Total Utilities</b>	—	—
	<b>Total Common Stock</b>	—	—
	<b>Total Other Transferable Securities</b>	—	—
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>15,315,995</b>	<b>98.59</b>
	<b>Cash at bank and at broker</b>	<b>221,384</b>	<b>1.43</b>
	<b>Other Net Liabilities</b>	<b>(1,683)</b>	<b>(0.02)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>15,535,696</b>	<b>100.00</b>

<b>Country Allocation</b>	<b>% of Net Assets</b>
Bermuda	1.30
Brazil	7.83
Cayman Islands	4.61
Chile	4.67
China	22.36
Colombia	0.24
Czech Republic	0.56
Egypt	0.87
Hong Kong	5.40
Hungary	2.36
India	2.51
Indonesia	1.79
Malaysia	0.18
Mexico	8.78
Philippines	0.23
Poland	3.57
Russia	0.00
South Africa	6.50
Taiwan	12.62
Thailand	2.19
Turkey	10.02
<b>Total Investments</b>	<b>98.59</b>
<b>Net Other Assets and Liabilities</b>	<b>1.41</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	97.26
Cash	1.44
Other Assets	1.30
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust United Kingdom AlphaDEX<sup>®</sup> UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value £	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: £17,528,129, 99.67%)</b>			
<b>Basic Materials (31 December 2022: £2,196,106, 12.49%)</b>			
5,936	Anglo American Plc	132,551	0.90
12,431	Antofagasta Plc	181,617	1.24
970	Croda International Plc	54,572	0.37
3,655	Endeavour Mining Plc	68,897	0.47
7,102	Fresnillo Plc	43,336	0.29
58,235	Glencore Plc	258,855	1.77
9,033	Johnson Matthey Plc	157,716	1.08
22,823	Mondi Plc	273,648	1.87
4,439	Rio Tinto Plc	221,306	1.51
8,380	Smurfit Kappa Group Plc	220,226	1.50
<b>Total Basic Materials</b>		<b>1,612,724</b>	<b>11.00</b>
<b>Communications (31 December 2022: £600,332, 3.41%)</b>			
229,678	BT Group Plc	281,011	1.92
41,535	Informa Plc	301,544	2.06
342,408	ITV Plc	233,865	1.59
20,456	Pearson Plc	168,148	1.15
305,501	Vodafone Group Plc	225,979	1.54
<b>Total Communications</b>		<b>1,210,547</b>	<b>8.26</b>
<b>Consumer, Cyclical (31 December 2022: £2,683,256, 15.26%)</b>			
31,141	B&M European Value Retail SA	173,455	1.18
32,279	Barratt Developments Plc	133,474	0.91
5,092	Berkeley Group Holdings Plc	199,759	1.36
9,464	Burberry Group Plc	200,637	1.37
13,421	Compass Group Plc	295,530	2.02
1,134	Flutter Entertainment Plc	179,172	1.22
18,040	Frasers Group Plc	126,641	0.87
1,495	Games Workshop Group Plc	163,254	1.11
34,369	Howden Joinery Group Plc	220,787	1.51
31,385	Inchcape Plc	244,018	1.67
1,350	InterContinental Hotels Group Plc	73,359	0.50
259,764	International Consolidated Airlines Group SA	420,558	2.87
101,533	JD Sports Fashion Plc	148,238	1.01
136,252	Kingfisher Plc	315,696	2.15
26,433	Persimmon Plc	271,071	1.85
316,470	Taylor Wimpey Plc	325,173	2.22
2,492	Whitbread Plc	84,379	0.58
<b>Total Consumer, Cyclical</b>		<b>3,575,201</b>	<b>24.40</b>
<b>Consumer, Non-cyclical (31 December 2022: £3,054,468, 17.37%)</b>			
2,714	Ashtead Group Plc	147,750	1.01
8,127	Associated British Foods Plc	161,809	1.10
1,142	AstraZeneca Plc	128,772	0.88
1,952	British American Tobacco Plc	50,908	0.35
13,364	GSK Plc	185,599	1.27
8,253	Hikma Pharmaceuticals Plc	156,023	1.06
6,185	Imperial Brands Plc	107,526	0.73
88,661	J Sainsbury Plc	238,498	1.63
9,005	Tate & Lyle Plc	65,376	0.44
57,129	Tesco Plc	141,909	0.97
1,531	Unilever Plc	62,733	0.43
<b>Total Consumer, Non-cyclical</b>		<b>1,446,903</b>	<b>9.87</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust United Kingdom AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value £	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: £17,528,129, 99.67%) (continued)</b>			
<b>Energy (31 December 2022: £999,733, 5.68%)</b>			
67,739	BP Plc	310,481	2.12
4,709	DCC Plc	207,102	1.41
13,830	Shell Plc	323,968	2.21
	<b>Total Energy</b>	<b>841,551</b>	<b>5.74</b>
<b>Financial (31 December 2022: £6,259,583, 35.59%)</b>			
23,980	3i Group Plc	467,250	3.19
135,986	abrdrn plc	296,721	2.02
121,200	Barclays Plc	185,897	1.27
47,342	Beazley Plc	278,844	1.90
64,836	British Land Co Plc/The (REIT)	196,323	1.34
57,878	Direct Line Insurance Group Plc	78,685	0.54
23,621	Hiscox Ltd	257,705	1.76
12,418	HSBC Holdings Plc	77,203	0.53
32,910	IG Group Holdings Plc	222,801	1.52
50,092	Investec Plc	220,806	1.50
20,612	Land Securities Group Plc (REIT)	118,354	0.81
25,668	Legal & General Group Plc	58,343	0.40
282,062	Lloyds Banking Group Plc	122,951	0.84
121,302	NatWest Group Plc	292,095	1.99
42,128	Segro Plc (REIT)	301,974	2.06
30,869	Standard Chartered Plc	210,835	1.44
35,351	UNITE Group Plc/The (REIT)	307,554	2.10
	<b>Total Financial</b>	<b>3,694,341</b>	<b>25.21</b>
<b>Industrial (31 December 2022: £829,547, 4.72%)</b>			
7,482	BAE Systems Plc	69,358	0.47
6,921	Diploma Plc	206,523	1.41
80,048	DS Smith Plc	217,570	1.49
207,098	Rolls-Royce Holdings Plc	312,822	2.13
7,152	RS GROUP Plc	54,370	0.37
4,006	Smiths Group Plc	65,859	0.45
2,133	Spectris Plc	76,681	0.52
15,420	Weir Group Plc/The	270,775	1.85
	<b>Total Industrial</b>	<b>1,273,958</b>	<b>8.69</b>
<b>Technology (30 June 2023: Nil; 31 December 2022: £61,706, 0.35%)</b>			
<b>Utilities (31 December 2022: £843,398, 4.80%)</b>			
333,291	Centrica Plc	413,114	2.82
45,760	Drax Group Plc	265,408	1.81
6,421	National Grid Plc	66,811	0.46
11,222	SSE Plc	206,597	1.41
	<b>Total Utilities</b>	<b>951,930</b>	<b>6.50</b>
	<b>Total Common Stock</b>	<b>14,607,155</b>	<b>99.67</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>14,607,155</b>	<b>99.67</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust United Kingdom AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value £	% of Net Assets
	<b>Other Transferable Securities</b>		
	Common Stock (30 June 2023: Nil; 31 December 2022: £4,748, 0.03%)		
	Basic Materials (31 December 2022: £4,748, 0.03%)		
58,693	Evraz Plc	—	—
	<b>Total Basic Materials</b>	—	—
	<b>Total Common Stock</b>	—	—
	<b>Total Other Transferable Securities</b>	—	—
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>14,607,155</b>	<b>99.67</b>
	<b>Cash at bank and at broker</b>	<b>18,855</b>	<b>0.13</b>
	<b>Other Net Assets</b>	<b>29,952</b>	<b>0.20</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>14,655,962</b>	<b>100.00</b>

<b>Country Allocation</b>	<b>% of Net Assets</b>
Bermuda	1.76
Ireland	4.13
Jersey	1.77
Luxembourg	1.18
Spain	2.87
United Kingdom	87.96
<b>Total Investments</b>	<b>99.67</b>
<b>Net Other Assets and Liabilities</b>	<b>0.33</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.28
Cash	0.13
Other Assets	0.59
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Eurozone AlphaDEX<sup>®</sup> UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: €92,467,888, 99.82%)</b>			
<b>Basic Materials (31 December 2022: €10,550,388, 11.39%)</b>			
1,421	Air Liquide SA	233,328	0.23
39,318	ArcelorMittal SA	980,198	0.99
9,655	Arkema SA	833,226	0.84
10,306	Aurubis AG	809,433	0.81
3,167	Brenntag SE	226,124	0.23
4,032	DSM-Firmenich AG	397,636	0.40
33,961	Evonik Industries AG	591,940	0.60
11,676	FUCHS PETROLUB SE - Preference	422,905	0.43
55,922	K+S AG	892,236	0.90
23,173	LANXESS AG	639,575	0.64
28,043	OCI NV	616,105	0.62
10,401	Solvay SA	1,064,022	1.07
165,628	thyssenkrupp AG	1,187,221	1.19
21,243	UPM-Kymmene Oyj	579,297	0.58
35,032	voestalpine AG	1,152,553	1.16
7,335	Wacker Chemie AG	922,376	0.93
<b>Total Basic Materials</b>		<b>11,548,175</b>	<b>11.62</b>
<b>Communications (31 December 2022: €6,230,820, 6.73%)</b>			
192,583	Bolloré SE	1,099,649	1.11
9,806	Deutsche Telekom AG	195,885	0.20
32,492	Hellenic Telecommunications Organization SA	510,449	0.51
242,674	Nokia Oyj	930,776	0.94
60,033	Orange SA	642,473	0.64
12,213	Publicis Groupe SA	897,655	0.90
720,445	Telecom Italia SpA/Milano	185,731	0.19
154,501	Telefonica Deutschland Holding AG	398,149	0.40
165,486	Telefonica SA	614,946	0.62
<b>Total Communications</b>		<b>5,475,713</b>	<b>5.51</b>
<b>Consumer, Cyclical (31 December 2022: €13,846,703, 14.95%)</b>			
21,938	Accor SA	746,331	0.75
10,856	Bayerische Motoren Werke AG	1,221,517	1.23
81,170	Brembo SpA	1,102,289	1.11
9,586	Brunello Cucinelli SpA	772,632	0.78
23,360	Cie Generale des Etablissements Michelin SCA	632,122	0.64
12,720	Continental AG	878,952	0.88
21,134	Daimler Truck Holding AG	697,422	0.70
106,803	Deutsche Lufthansa AG	1,001,705	1.01
54,941	Forvia	1,185,077	1.19
353	Hermès International	702,470	0.71
16,573	HUGO BOSS AG	1,185,632	1.19
21,278	Industria de Diseño Textil SA	754,518	0.76
519	LVMH Moët Hennessy Louis Vuitton SE	447,897	0.45
12,385	Mercedes-Benz Group AG	912,403	0.92
10,347	Moncler SpA	655,379	0.66
14,818	OPAP SA	236,792	0.24
142,250	Pirelli & C SpA '144A'	643,539	0.65
20,707	Porsche Automobil Holding SE - Preference	1,142,198	1.15
17,486	Renault SA	674,610	0.68
49,922	Rexel SA	1,128,736	1.13
58,914	Ryanair Holdings Plc	1,014,205	1.02
124,966	Schaeffler AG - Preference	705,433	0.71

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Eurozone AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: €92,467,888, 99.82%) (continued)</b>			
<b>Consumer, Cyclical (31 December 2022: €13,846,703, 14.95%) (continued)</b>			
2,091	SEB SA	197,913	0.20
23,179	Valeo	455,004	0.46
6,977	Volkswagen AG - Preference	857,752	0.86
	<b>Total Consumer, Cyclical</b>	<b>19,952,528</b>	<b>20.08</b>
<b>Consumer, Non-cyclical (31 December 2022: €9,740,671, 10.51%)</b>			
3,554	Amadeus IT Group SA	247,714	0.25
3,732	Bayer AG	189,100	0.19
23,528	Carrefour SA	408,328	0.41
62,120	Elis SA	1,105,736	1.11
8,141	Etablissements Franz Colruyt NV	278,015	0.28
16,815	Fresenius Medical Care AG & Co KGaA	735,993	0.74
35,277	Fresenius SE & Co KGaA	894,977	0.90
32,808	Glanbia Plc	449,470	0.45
5,184	Heineken Holding NV	412,906	0.41
10,435	Interparfums SA	681,405	0.69
4,318	Ipsen SA	475,844	0.48
11,066	Kesko Oyj	190,888	0.19
13,919	Koninklijke Ahold Delhaize NV	435,108	0.44
8,028	Randstad NV	387,833	0.39
2,186	Sanofi	214,665	0.22
7,150	Sixt SE	784,355	0.79
	<b>Total Consumer, Non-cyclical</b>	<b>7,892,337</b>	<b>7.94</b>
<b>Energy (31 December 2022: €7,263,548, 7.84%)</b>			
84,906	Eni SpA	1,119,231	1.13
15,677	ERG SpA	422,965	0.43
83,809	Galp Energia SGPS SA	898,432	0.90
6,745	Koninklijke Vopak NV	220,494	0.22
27,306	OMV AG	1,060,565	1.07
77,250	Repsol SA	1,029,743	1.04
55,752	Technip Energies NV	1,176,925	1.18
16,127	TotalEnergies SE	847,474	0.85
	<b>Total Energy</b>	<b>6,775,829</b>	<b>6.82</b>
<b>Financial (31 December 2022: €24,093,234, 26.01%)</b>			
29,981	ABN AMRO Bank NV Dutch Cert '144A'	426,630	0.43
58,567	AIB Group Plc	225,483	0.23
166,762	Banco Bilbao Vizcaya Argentaria SA	1,172,670	1.18
60,793	Banco BPM SpA	258,370	0.26
443,283	Banco de Sabadell SA	467,220	0.47
319,847	Banco Santander SA	1,082,682	1.09
3,970	BNP Paribas SA	229,148	0.23
45,178	Commerzbank AG	458,557	0.46
8,178	Covivio SA/France (REIT)	353,126	0.36
42,154	Credit Agricole SA	458,298	0.46
70,273	Deutsche Bank AG	675,886	0.68
7,186	Erste Group Bank AG	230,599	0.23
10,038	Eurazeo SE	646,949	0.65
720,326	Eurobank Ergasias Services and Holdings SA	1,086,972	1.09
7,544	Grupo Catalana Occidente SA	212,364	0.21
25,771	KBC Ancora	1,079,289	1.09
8,683	LEG Immobilien SE	457,073	0.46



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Eurozone AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: €92,467,888, 99.82%) (continued)</b>			
<b>Financial (31 December 2022: €24,093,234, 26.01%) (continued)</b>			
196,116	National Bank of Greece SA	1,167,675	1.17
61,909	Raiffeisen Bank International AG	898,919	0.90
31,632	Societe Generale SA	752,842	0.76
50,352	UniCredit SpA	1,070,735	1.08
92,453	Unipol Gruppo SpA	452,188	0.46
2,251	Wendel SE	211,594	0.21
	<b>Total Financial</b>	<b>14,075,269</b>	<b>14.16</b>
<b>Industrial (31 December 2022: €14,964,349, 16.15%)</b>			
5,049	Aalberts NV	194,538	0.20
4,326	Ackermans & van Haaren NV	652,361	0.66
29,868	ACS Actividades de Construccion y Servicios SA	960,854	0.97
1,472	Aena SME SA '144A'	217,856	0.22
34,954	Alstom SA	954,943	0.96
2,984	Alten SA	430,591	0.43
10,553	ANDRITZ AG	538,731	0.54
21,148	Bouygues SA	650,512	0.65
39,206	Buzzi SpA	899,386	0.91
12,566	Cie de Saint-Gobain	700,303	0.70
14,147	CRH Plc	714,423	0.72
10,172	Deutsche Group AG	454,994	0.46
2,197	Eiffage SA	209,989	0.21
14,278	Euronav NV	198,464	0.20
4,732	Fraport AG Frankfurt Airport Services Worldwide	231,206	0.23
16,292	Heidelberg Materials AG	1,225,158	1.23
14,257	HOCHTIEF AG	1,129,154	1.14
6,408	Huhtamaki Oyj	192,624	0.19
11,776	Imerys SA	420,403	0.42
52,106	InPost SA	517,725	0.52
12,729	Interpump Group SpA	647,652	0.65
20,444	Jungheinrich AG - Preference	685,692	0.69
3,477	Kingspan Group Plc	211,749	0.21
12,309	KION Group AG	453,710	0.46
81,020	Leonardo SpA	842,203	0.85
43,657	Metso Oyj	482,192	0.49
1,901	MTU Aero Engines AG	451,297	0.45
22,652	Prismian SpA	867,119	0.87
2,403	Rheinmetall AG	602,672	0.61
4,815	Safran SA	690,760	0.70
1,468	Siemens AG	223,929	0.23
10,828	Siemens Energy AG	175,197	0.18
28,611	Signify NV '144A'	734,444	0.74
6,645	SMA Solar Technology AG	743,576	0.75
91,469	Stora Enso Oyj	971,858	0.98
83,649	Tenaris SA	1,147,246	1.15
4,146	Vinci SA	441,051	0.44
25,226	Wartsila OYJ Abp	260,206	0.26
	<b>Total Industrial</b>	<b>22,126,768</b>	<b>22.27</b>
<b>Technology (31 December 2022: €360,468, 0.39%)</b>			
1,768	ASM International NV	686,603	0.69
26,405	Hensoldt AG	794,262	0.80
23,265	Infineon Technologies AG	879,068	0.88

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Eurozone AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: €92,467,888, 99.82%) (continued)</b>			
<b>Technology (31 December 2022: €360,468, 0.39%) (continued)</b>			
6,179	Melexis NV	555,492	0.56
3,401	Sopra Steria Group SACA	621,703	0.63
17,907	STMicroelectronics NV	815,933	0.82
	<b>Total Technology</b>	<b>4,353,061</b>	<b>4.38</b>
<b>Utilities (31 December 2022: €5,417,707, 5.85%)</b>			
745,440	A2A SpA	1,247,121	1.26
95,287	E.ON SE	1,112,952	1.12
12,382	Enagas SA	222,876	0.23
21,916	Endesa SA	430,649	0.43
77,896	Enel SpA	480,463	0.48
60,151	Engie SA	915,980	0.92
41,824	Mytilineos SA	1,352,588	1.36
13,528	Redeia Corp SA	208,128	0.21
30,867	Veolia Environnement SA	893,600	0.90
	<b>Total Utilities</b>	<b>6,864,357</b>	<b>6.91</b>
	<b>Total Common Stock</b>	<b>99,064,037</b>	<b>99.69</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>99,064,037</b>	<b>99.69</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>99,064,037</b>	<b>99.69</b>
	<b>Cash at bank and at broker</b>	<b>561,307</b>	<b>0.56</b>
	<b>Other Net Liabilities</b>	<b>(248,921)</b>	<b>(0.25)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>99,376,423</b>	<b>100.00</b>

Country Allocation	% of Net Assets
Austria	3.90
Belgium	3.86
Finland	3.63
France	23.32
Germany	28.43
Greece	4.37
Ireland	2.63
Italy	11.77
Luxembourg	2.66
Netherlands	6.14
Portugal	0.90
Spain	7.68
Switzerland	0.40
<b>Total Investments</b>	<b>99.69</b>
<b>Net Other Assets and Liabilities</b>	<b>0.31</b>
<b>Total</b>	<b>100.00</b>

**First Trust Global Funds plc**

**SCHEDULES OF INVESTMENTS (continued)**

**First Trust Eurozone AlphaDEX<sup>®</sup> UCITS ETF (continued)**

**As at 30 June 2023**

	<b>% of Total</b>
<b>Analysis of Total Assets</b>	<b>Assets</b>
Transferable securities admitted to an official stock exchange listing	99.28
Cash	0.57
Other Assets	0.15
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 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$7,428,983, 99.23%)</b>			
<b>Communications (31 December 2022: US\$2,905,282, 38.80%)</b>			
7,450	Advanced Info Service PCL	44,967	0.51
41,444	America Movil SAB de CV	44,947	0.51
674	Arista Networks Inc	109,228	1.24
2,900	AT&T Inc	46,255	0.53
1,014	BCE Inc	46,285	0.53
4,603	Bharti Airtel Ltd	49,306	0.56
59,194	BT Group Plc	92,076	1.04
49,673	CELCOMDIGI BHD	43,740	0.50
11,469	Chunghwa Telecom Co Ltd	42,901	0.49
2,574	Ciena Corp	109,369	1.24
2,204	Cisco Systems Inc	114,035	1.29
2,294	Deutsche Telekom AG	49,995	0.57
1,993	Elisa Oyj	106,414	1.21
7,635	Emirates Telecommunications Group Co PJSC	46,562	0.53
749	F5 Inc	109,549	1.24
18,192	Far EasTone Telecommunications Co Ltd	45,912	0.52
1,519	Globe Telecom Inc	47,634	0.54
3,642	Juniper Networks Inc	114,104	1.29
1,425	KDDI Corp	43,873	0.50
13,850	Koninklijke KPN NV	49,396	0.56
3,997	KT Corp ADR	45,166	0.51
392	Motorola Solutions Inc	114,966	1.30
6,533	MTN Group Ltd	47,775	0.54
94,350	Nippon Telegraph & Telephone Corp	111,300	1.26
27,438	Nokia Oyj ADR	114,142	1.29
15,868	Ooredoo QPSC	47,691	0.54
4,083	Orange SA	47,673	0.54
1,072	Rogers Communications Inc	48,964	0.56
25,513	Singapore Telecommunications Ltd	47,129	0.54
1,227	SK Telecom Co Ltd	43,394	0.49
10,075	SoftBank Corp	107,348	1.22
14,873	Spark New Zealand Ltd	46,380	0.53
76	Swisscom AG	47,385	0.54
32,539	Taiwan Mobile Co Ltd	99,881	1.13
5,367	Tele2 AB	44,282	0.50
172,589	Telecom Italia SpA/Milano	48,543	0.55
20,979	Telefonaktiebolaget LM Ericsson - Class B	113,447	1.29
5,248	Telefonica Brasil SA ADR	47,914	0.54
16,578	Telefonica Deutschland Holding AG	46,609	0.53
11,163	Telefonica SA	45,257	0.51
4,593	Telenor ASA	46,644	0.53
20,573	Telia Co AB	45,045	0.51
166,459	Telkom Indonesia Persero Tbk PT	44,411	0.50
16,083	Telstra Group Ltd	46,035	0.52
2,455	TELUS Corp	47,830	0.54
358	T-Mobile US Inc	49,726	0.56
1,315	Verizon Communications Inc	48,905	0.56
7,554	Vodacom Group Ltd	46,865	0.53
50,140	Vodafone Group Plc	47,153	0.54
78,925	Xiaomi Corp '144A'	107,965	1.22
34,825	ZTE Corp 'H'	139,538	1.58
<b>Total Communications</b>		<b>3,341,911</b>	<b>37.90</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$7,428,983, 99.23%) (continued)</b>			
<b>Consumer, Cyclical (31 December 2022: US\$193,741, 2.59%)</b>			
1,126	LG Electronics Inc	108,271	1.23
1,163	Sony Group Corp	104,323	1.18
	<b>Total Consumer, Cyclical</b>	<b>212,594</b>	<b>2.41</b>
<b>Financial (31 December 2022: US\$469,887, 6.28%)</b>			
576	American Tower Corp (REIT)	111,710	1.27
947	Crown Castle Inc (REIT)	107,901	1.22
1,048	Digital Realty Trust Inc (REIT)	119,336	1.35
146	Equinix Inc (REIT)	114,455	1.30
478	SBA Communications Corp (REIT) - Class A	110,781	1.26
	<b>Total Financial</b>	<b>564,183</b>	<b>6.40</b>
<b>Industrial (31 December 2022: US\$618,265, 8.26%)</b>			
1,146	Cellnex Telecom SA '144A'	46,248	0.53
952,747	China Tower Corp Ltd 'H' '144A'	105,772	1.20
10,362	Delta Electronics Inc	114,618	1.30
8,706	Infrastrutture Wireless Italiane SpA '144A'	114,739	1.30
674	Keysight Technologies Inc	112,861	1.28
1,950	Kyocera Corp	105,113	1.19
7,737	Mitsubishi Electric Corp	108,506	1.23
	<b>Total Industrial</b>	<b>707,857</b>	<b>8.03</b>
<b>Technology (31 December 2022: US\$3,241,808, 43.30%)</b>			
904	Advanced Micro Devices Inc	102,975	1.17
8,526	Advantech Co Ltd	112,103	1.27
1,173	Amdocs Ltd	115,951	1.31
603	Analog Devices Inc	117,471	1.33
606	Apple Inc	117,546	1.33
27,492	ASE Technology Holding Co Ltd	97,541	1.11
136	Broadcom Inc	117,971	1.34
825	Fujitsu Ltd	106,140	1.20
8,023	HCL Technologies Ltd	116,179	1.32
6,929	Hewlett Packard Enterprise Co	116,407	1.32
2,773	Infineon Technologies AG	114,313	1.30
7,090	Infosys Ltd ADR	113,936	1.29
3,441	Intel Corp	115,067	1.30
815	International Business Machines Corp	109,055	1.24
114,249	Lenovo Group Ltd	119,110	1.35
1,833	Marvell Technology Inc	109,577	1.24
4,385	MediaTek Inc	96,867	1.10
1,356	Microchip Technology Inc	121,484	1.38
1,676	Micron Technology Inc	105,772	1.20
2,250	NEC Corp	108,425	1.23
284	NVIDIA Corp	120,138	1.36
584	NXP Semiconductors NV	119,533	1.36
1,105	Qorvo Inc	112,743	1.28
941	QUALCOMM Inc	112,017	1.27
6,325	Renesas Electronics Corp	118,220	1.34
2,013	Samsung Electronics Co Ltd	110,301	1.25
1,131	Samsung SDS Co Ltd	105,491	1.20
1,040	Skyworks Solutions Inc	115,118	1.31
2,333	STMicroelectronics NV	115,965	1.32
1,095	Taiwan Semiconductor Manufacturing Co Ltd ADR	110,507	1.25

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$7,428,983, 99.23%) (continued)</b>			
<b>Technology (31 December 2022: US\$3,241,808, 43.30%) (continued)</b>			
2,793	Tata Consultancy Services Ltd	112,428	1.27
8,438	Tech Mahindra Ltd	116,316	1.32
65,393	United Microelectronics Corp	101,834	1.15
822	VMware Inc	118,113	1.34
22,999	Wipro Ltd ADR	108,555	1.23
	<b>Total Technology</b>	<b>3,931,169</b>	<b>44.58</b>
	<b>Total Common Stock</b>	<b>8,757,714</b>	<b>99.32</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>8,757,714</b>	<b>99.32</b>
<b>Other Transferable Securities</b>			
<b>Common Stock (30 June 2023: Nil; 31 December 2022: US\$1,136, 0.01%)</b>			
<b>Communications (31 December 2022: US\$1,136, 0.01%)</b>			
8,248	Mobile TeleSystems PJSC ADR	–	–
	<b>Total Communications</b>	<b>–</b>	<b>–</b>
	<b>Total Common Stock</b>	<b>–</b>	<b>–</b>
	<b>Total Other Transferable Securities</b>	<b>–</b>	<b>–</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>8,757,714</b>	<b>99.32</b>
	<b>Cash at bank and at broker</b>	<b>26,028</b>	<b>0.30</b>
	<b>Other Net Assets</b>	<b>34,062</b>	<b>0.38</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>8,817,804</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Australia	0.52
Brazil	0.54
Canada	1.63
Cayman Islands	1.22
China	2.78
Finland	2.50
France	0.54
Germany	2.40
Guernsey	1.31
Hong Kong	1.35
India	6.99
Indonesia	0.50
Italy	1.85
Japan	10.35
Korea, Republic of (South Korea)	4.68
Malaysia	0.50
Mexico	0.51
Netherlands	3.24
New Zealand	0.53
Norway	0.53
Philippines	0.54
Qatar	0.54
Russia	0.00
Singapore	0.54
South Africa	1.07
Spain	1.04
Sweden	2.30
Switzerland	0.54
Taiwan	9.32
Thailand	0.51
United Arab Emirates	0.53
United Kingdom	1.58
United States	36.34
<b>Total Investments</b>	<b>99.32</b>
<b>Net Other Assets and Liabilities</b>	<b>0.68</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.25
Cash	0.29
Other Assets	0.46
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust US Equity Opportunities UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$8,774,877, 99.80%)</b>			
<b>Basic Materials (30 June 2023: Nil; 31 December 2022: US\$65,960, 0.75%)</b>			
<b>Communications (31 December 2022: US\$686,471, 7.81%)</b>			
3,603	Airbnb Inc	461,761	5.61
2,223	Chewy Inc - Class A	87,742	1.07
257	Credo Technology Group Holding Ltd	4,456	0.05
2,189	DoorDash Inc	167,284	2.03
1,219	Endeavor Group Holdings Inc	29,159	0.35
224	Extreme Networks Inc	5,835	0.07
1,615	Liberty Media Corp-Liberty Formula One	121,577	1.48
464	Sprinklr Inc	6,417	0.08
234	Squarespace Inc	7,380	0.09
17,543	Uber Technologies Inc	757,331	9.20
21,117	Warner Bros Discovery Inc	264,807	3.22
<b>Total Communications</b>		<b>1,913,749</b>	<b>23.25</b>
<b>Consumer, Cyclical (31 December 2022: US\$537,229, 6.11%)</b>			
914	BorgWarner Inc	44,704	0.54
2,003	Core & Main Inc - Class A	62,774	0.76
4,446	DraftKings Inc	118,130	1.43
2,367	Life Time Group Holdings Inc	46,559	0.57
90	Madison Square Garden Entertainment Corp - Class A	3,026	0.04
4,349	Mobileye Global Inc - Class A	167,088	2.03
1,629	Rivian Automotive Inc	27,139	0.33
<b>Total Consumer, Cyclical</b>		<b>469,420</b>	<b>5.70</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$3,452,687, 39.27%)</b>			
606	Apellis Pharmaceuticals Inc	55,207	0.67
416	Arcellx Inc	13,154	0.16
3,036	Bausch + Lomb Corp	60,932	0.74
1,151	BellRing Brands Inc	42,127	0.51
1,573	Block Inc	104,715	1.27
192	Flywire Corp	5,960	0.07
3,941	GE HealthCare Technologies Inc	320,167	3.89
206	GXO Logistics Inc	12,941	0.16
741	HealthEquity Inc	46,787	0.57
230	Hostess Brands Inc - Class A	5,824	0.07
65	Karuna Therapeutics Inc	14,095	0.17
3,320	Kenvue Inc	87,714	1.07
292	Krispy Kreme Inc	4,301	0.05
503	Legend Biotech Corp ADR	34,722	0.42
79	Morphic Holding Inc	4,529	0.06
295	Regeneron Pharmaceuticals Inc	211,969	2.57
361	Shift4 Payments Inc - Class A	24,515	0.30
444	Shockwave Medical Inc	126,722	1.54
5,518	Toast Inc	124,541	1.51
395	TransMedics Group Inc	33,172	0.40
81	United Therapeutics Corp	17,881	0.22
325	Vaxcyte Inc	16,230	0.20
98	Vita Coco Co Inc/The	2,633	0.03
526	WillScot Mobile Mini Holdings Corp	25,138	0.31
<b>Total Consumer, Non-cyclical</b>		<b>1,395,976</b>	<b>16.96</b>
<b>Energy (31 December 2022: US\$339,493, 3.86%)</b>			
1,308	Array Technologies Inc	29,561	0.36



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Equity Opportunities UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$8,774,877, 99.80%) (continued)</b>			
<b>Energy (31 December 2022: US\$339,493, 3.86%) (continued)</b>			
5,002	Baker Hughes Co - Class A	158,113	1.92
304	Fluence Energy Inc	8,099	0.10
298	Shoals Technologies Group Inc - Class A	7,617	0.09
	<b>Total Energy</b>	<b>203,390</b>	<b>2.47</b>
<b>Financial (31 December 2022: US\$647,343, 7.36%)</b>			
192	AssetMark Financial Holdings Inc	5,695	0.07
1,124	Corebridge Financial Inc	19,850	0.24
280	Enact Holdings Inc	7,036	0.09
219	F&G Annuities & Life Inc	5,427	0.07
676	Owl Rock Capital Corp	9,072	0.11
1,600	Phillips Edison & Co Inc (REIT)	54,528	0.66
3,426	Rocket Cos Inc	30,697	0.37
450	Ryan Specialty Holdings Inc - Class A	20,201	0.24
536	TPG Inc	15,683	0.19
	<b>Total Financial</b>	<b>168,189</b>	<b>2.04</b>
<b>Industrial (31 December 2022: US\$584,421, 6.65%)</b>			
67	Atkore Inc	10,448	0.13
10,493	Carrier Global Corp	521,607	6.33
98	Crane Co	8,734	0.11
731	Esab Corp	48,641	0.59
98	Knife River Corp	4,263	0.05
3,167	Leonardo DRS Inc	54,916	0.67
1,094	MasTec Inc	129,059	1.57
223	Masterbrand Inc	2,593	0.03
749	NEXTracker Inc - Class A	29,818	0.36
5,195	Otis Worldwide Corp	462,407	5.62
203	RXO Inc	4,602	0.06
6,741	Symbotic Inc	288,582	3.50
1,349	Vontier Corp	43,451	0.53
	<b>Total Industrial</b>	<b>1,609,121</b>	<b>19.55</b>
<b>Technology (31 December 2022: US\$1,689,718, 19.22%)</b>			
277	ACV Auctions Inc	4,784	0.06
332	Allegro MicroSystems Inc	14,986	0.18
376	Asana Inc	8,287	0.10
3,925	Bentley Systems Inc - Class B	212,853	2.58
169	Braze Inc	7,400	0.09
198	C3.ai Inc	7,213	0.09
288	Cloudflare Inc	18,827	0.23
513	Confluent Inc	18,114	0.22
206	CrowdStrike Holdings Inc	30,255	0.37
419	Datadog Inc	41,221	0.50
288	DoubleVerify Holdings Inc	11,209	0.14
356	Duolingo Inc	50,887	0.62
504	Dynatrace Inc	25,941	0.31
1,325	Gitlab Inc	67,721	0.82
2,392	GLOBALFOUNDRIES Inc	154,475	1.88
58	Insight Enterprises Inc	8,488	0.10
497	Instructure Holdings Inc	12,504	0.15
816	Intapp Inc	34,198	0.42
269	Integral Ad Science Holding Corp	4,837	0.06

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Equity Opportunities UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$8,774,877, 99.80%) (continued)</b>			
<b>Technology (31 December 2022: US\$1,689,718, 19.22%) (continued)</b>			
6,739	ON Semiconductor Corp	637,375	7.74
3,673	Palantir Technologies Inc	56,307	0.68
409	Parsons Corp	19,689	0.24
1,949	Procore Technologies Inc	126,821	1.54
1,059	ROBLOX Corp	42,678	0.52
10,996	Samsara Inc	304,699	3.70
1,082	Sciplay Corp	21,294	0.26
1,017	Snowflake Inc	178,972	2.17
414	Unity Software Inc	17,976	0.22
1,825	Verra Mobility Corp - Class A	35,989	0.44
1,314	Vertex Inc - Class A	25,623	0.31
<b>Total Technology</b>		<b>2,201,623</b>	<b>26.74</b>
<b>Utilities (31 December 2022: US\$771,555, 8.77%)</b>			
2,265	Constellation Energy Corp	207,361	2.52
995	Evergy Inc	58,128	0.70
<b>Total Utilities</b>		<b>265,489</b>	<b>3.22</b>
<b>Total Common Stock</b>		<b>8,226,957</b>	<b>99.93</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>8,226,957</b>	<b>99.93</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>8,226,957</b>	<b>99.93</b>
<b>Cash at bank and at broker</b>		<b>8,646</b>	<b>0.11</b>
<b>Other Net Liabilities</b>		<b>(2,608)</b>	<b>(0.04)</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>8,232,995</b>	<b>100.00</b>

<b>Country Allocation</b>	<b>% of Net Assets</b>
Canada	0.74
Cayman Islands	2.35
United States	96.84
<b>Total Investments</b>	<b>99.93</b>
<b>Net Other Assets and Liabilities</b>	<b>0.07</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.87
Cash	0.10
Other Assets	0.03
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$15,994,677, 99.14%)</b>			
<b>Basic Materials (31 December 2022: US\$2,657,489, 16.47%)</b>			
1,486	Anglo American Plc	42,186	0.20
246	Antofagasta Plc	4,569	0.02
56	Arkema SA	5,273	0.03
184	B2Gold Corp	656	0.00
411	Barrick Gold Corp	6,961	0.03
1,185	BHP Group Ltd	35,489	0.17
349	Boliden AB	10,066	0.05
38,402	China Hongqiao Group Ltd	31,166	0.15
978	Dow Inc	52,088	0.25
112	Eastman Chemical Co	9,377	0.04
351	Evonik Industries AG	6,675	0.03
1,707	Formosa Plastics Corp	4,697	0.02
3,032	Fortescue Metals Group Ltd	44,766	0.21
11,356	Gerdau SA - Preference	59,016	0.28
107,279	Glencore Plc	606,250	2.86
9,434	Grupo Mexico SAB de CV	45,331	0.21
6,890	ICL Group Ltd	37,319	0.18
5,441	Impala Platinum Holdings Ltd	36,094	0.17
16,234	Indorama Ventures PCL	15,682	0.07
800	JFE Holdings Inc	11,347	0.05
14	Korea Zinc Co Ltd	5,180	0.02
277	Lundin Mining Corp	2,173	0.01
321	LyondellBasell Industries NV	29,477	0.14
1,506	Mondi Plc	22,957	0.11
9,734	Nippon Steel Corp	202,310	0.96
7,652	Norsk Hydro ASA	45,568	0.22
1,025	OCI NV	24,569	0.12
18,429	Petronas Chemicals Group Bhd	23,690	0.11
8,197	Pilbara Minerals Ltd	26,682	0.13
160	POSCO Holdings Inc	47,114	0.22
217	Rio Tinto Ltd	16,567	0.08
245	Rio Tinto Plc	15,529	0.07
8,679	Sibanye Stillwater Ltd	13,323	0.06
623	Smurfit Kappa Group Plc	20,815	0.10
1,279	Sociedad Quimica y Minera de Chile SA - Preference - Class B	93,115	0.44
248	Solvay SA	27,679	0.13
24,364	South32 Ltd	60,981	0.29
5,037	Sumitomo Chemical Co Ltd	15,212	0.07
1,340	Sumitomo Metal Mining Co Ltd	42,935	0.20
20,288	Suzano SA	185,973	0.88
29,251	United Tractors Tbk PT	45,411	0.21
13,663	Vale SA	181,890	0.86
199	voestalpine AG	7,143	0.03
403	Wacker Chemie AG	55,289	0.26
1,409	Yara International ASA	49,844	0.24
<b>Total Basic Materials</b>		<b>2,326,434</b>	<b>10.98</b>
<b>Communications (31 December 2022: US\$619,488, 3.84%)</b>			
224	Advanced Info Service PCL	1,352	0.01
32	Elisa Oyj	1,709	0.01

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)</b>			
<b>Communications (31 December 2022: US\$619,488, 3.84%) (continued)</b>			
266	Hellenic Telecommunications Organization SA	4,559	0.02
3,006	Koninklijke KPN NV	10,721	0.05
535	KT Corp	12,099	0.06
71	Orange SA	829	0.00
139	Publicis Groupe SA	11,146	0.05
25	SK Telecom Co Ltd	884	0.00
5,326	SoftBank Corp	56,748	0.27
4,236	Spark New Zealand Ltd	13,210	0.06
9,608	Telefonaktiebolaget LM Ericsson - Class B	51,957	0.25
68,665	Telkom Indonesia Persero Tbk PT	18,320	0.09
633	TELUS Corp	12,332	0.06
1,808	TIM SA/Brazil	5,479	0.03
14,210	Verizon Communications Inc	528,470	2.49
<b>Total Communications</b>		<b>729,815</b>	<b>3.45</b>
<b>Consumer, Cyclical (31 December 2022: US\$2,462,047, 15.26%)</b>			
45	Advance Auto Parts Inc	3,164	0.02
171,665	Astra International Tbk PT	77,574	0.37
106	Bajaj Auto Ltd	6,062	0.03
1,989	Barratt Developments Plc	10,456	0.05
5,929	Bayerische Motoren Werke AG	727,844	3.44
454	Best Buy Co Inc	37,205	0.18
5,725	Bosideng International Holdings Ltd	2,411	0.01
53	Canadian Tire Corp Ltd 'A'	7,254	0.03
572	Ford Otomotiv Sanayi AS	16,697	0.08
10	Hasbro Inc	648	0.00
41	Hero MotoCorp Ltd	1,454	0.01
2,783	Honda Motor Co Ltd	83,585	0.39
554	Hyundai Motor Co	86,822	0.41
3,026	Isuzu Motors Ltd	36,429	0.17
842	Jardine Cycle & Carriage Ltd	21,651	0.10
2,305	Kia Corp	154,815	0.73
6,487	Kingfisher Plc	19,109	0.09
18	La Francaise des Jeux SAEM '144A'	708	0.00
2,700	Lite-On Technology Corp	8,973	0.04
10,858	Marubeni Corp	183,302	0.87
6,613	Mercedes-Benz Group AG	531,516	2.51
1,189	Nintendo Co Ltd	53,817	0.25
1,034	OPAP SA	18,027	0.09
3,247	Porsche Automobil Holding SE - Preference	195,404	0.92
825	Rexel SA	20,351	0.10
2,305	Sekisui House Ltd	46,336	0.22
332	Sojitz Corp	7,298	0.03
9,424	Sumitomo Corp	198,280	0.94
4,613	Taylor Wimpey Plc	6,026	0.03
3,939	Volkswagen AG - Preference	528,332	2.49
388	Yamaha Motor Co Ltd	11,065	0.05
<b>Total Consumer, Cyclical</b>		<b>3,102,615</b>	<b>14.65</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)</b>			
<b>Consumer, Non-cyclical (31 December 2022: US\$806,774, 5.00%)</b>			
9,999	Ambev SA	31,941	0.15
916	Arca Continental SAB de CV	9,397	0.04
2,829	British American Tobacco Plc	93,801	0.44
28,022	China Feihe Ltd '144A'	15,590	0.07
6,000	China Merchants Port Holdings Co Ltd	8,468	0.04
866	Coles Group Ltd	10,619	0.05
47	Conagra Brands Inc	1,585	0.01
199	Fresenius Medical Care AG & Co KGaA	9,503	0.05
295	Fresenius SE & Co KGaA	8,165	0.04
2,802	Japan Tobacco Inc	61,125	0.29
26,270	JBS S/A	95,082	0.45
154	Jeronimo Martins SGPS SA	4,241	0.02
508	Kesko Oyj	9,561	0.05
251	KT&G Corp	15,773	0.07
386	Medibank Pvt Ltd	904	0.00
1,196	Novartis AG	120,317	0.57
1,458	Orkla ASA	10,492	0.05
13,284	Pfizer Inc	487,257	2.30
570	Philip Morris International Inc	55,643	0.26
27	Salmar ASA	1,091	0.01
892	Sanofi	95,566	0.45
1,163	Sonic Healthcare Ltd	27,537	0.13
19,200	Thai Beverage PCL	8,228	0.04
292	Tyson Foods Inc 'A'	14,904	0.07
601	Unilever Plc	31,308	0.15
232	Uni-President Enterprises Corp	568	0.00
<b>Total Consumer, Non-cyclical</b>		<b>1,228,666</b>	<b>5.80</b>
<b>Diversified (30 June 2023: Nil; 31 December 2022: US\$30,540, 0.19%)</b>			
<b>Energy (31 December 2022: US\$1,916,420, 11.88%)</b>			
477,227	Adaro Energy Indonesia Tbk PT	70,983	0.33
64	Aker BP ASA	1,504	0.01
4,203	Canadian Natural Resources Ltd	236,571	1.12
677	Chevron Corp	106,526	0.50
88,907	China Petroleum & Chemical Corp 'H'	52,074	0.25
42,425	China Shenhua Energy Co Ltd 'H'	129,658	0.61
484	Civitas Resources Inc	33,575	0.16
5,592	ConocoPhillips	579,387	2.74
4,378	Coterra Energy Inc	110,763	0.52
150	DCC Plc	8,387	0.04
2,806	Devon Energy Corp	135,642	0.64
306	Diamondback Energy Inc	40,196	0.19
40,547	Eni SpA	583,133	2.75
1,099	HF Sinclair Corp	49,026	0.23
12,008	Inpex Corp	132,762	0.63
3,206	OMV AG	135,853	0.64
363,556	PetroChina Co Ltd 'H'	251,445	1.19
4,305	Phillips 66	410,611	1.94
288	Pioneer Natural Resources Co	59,668	0.28
15,502	PTT Exploration & Production PCL	65,585	0.31

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)</b>			
<b>Energy (31 December 2022: US\$1,916,420, 11.88%) (continued)</b>			
14,792	Santos Ltd	74,046	0.35
619	S-Oil Corp	31,334	0.15
5,194	Suncor Energy Inc	152,534	0.72
9,884	TotalEnergies SE	566,674	2.68
13,415	Turkiye Petrol Rafinerileri AS	40,806	0.19
1,209	Whitecap Resources Inc	8,470	0.04
2,006	Whitehaven Coal Ltd	8,960	0.04
5,958	Woodside Energy Group Ltd	136,590	0.64
49,810	Yankuang Energy Group Co Ltd 'H'	142,694	0.67
	<b>Total Energy</b>	<b>4,355,457</b>	<b>20.56</b>
<b>Financial (31 December 2022: US\$4,120,735, 25.54%)</b>			
1,611	Absa Group Ltd	14,319	0.07
56	Ageas SA/NV	2,267	0.01
187,183	Agricultural Bank of China Ltd 'H'	73,568	0.35
1,749	Ally Financial Inc	47,241	0.22
371	Amundi SA '144A'	21,878	0.10
604	ASR Nederland NV	27,176	0.13
27	AvalonBay Communities Inc (REIT)	5,110	0.02
4,921	AXA SA	145,093	0.69
22,231	Banco Bilbao Vizcaya Argentaria SA	170,555	0.81
55,562	Banco Bradesco SA - Preference	189,468	0.89
477,433	Banco de Chile	49,812	0.24
19,852	Banco do Brasil SA	203,293	0.96
101,593	Banco Santander Chile	4,805	0.02
10,086	Bank Leumi Le-Israel BM	74,987	0.35
107,329	Bank Mandiri Persero Tbk PT	37,226	0.18
29,842	Bank Negara Indonesia Persero Tbk PT	18,213	0.09
356,502	Bank of China Ltd 'H'	142,845	0.67
3,294	Bank of Montreal	297,825	1.41
44,888	Bank Rakyat Indonesia Persero Tbk PT	16,243	0.08
5,000	BOC Hong Kong Holdings Ltd	15,281	0.07
1,598	CapitaLand Ascendas REIT (Units) (REIT)	3,212	0.02
300	CapitaLand Integrated Commercial Trust (Units) (REIT)	423	0.00
539	Carlyle Group Inc/The (Units)	17,221	0.08
68,000	China CITIC Bank Corp Ltd 'H'	31,932	0.15
328,765	China Construction Bank Corp 'H'	212,699	1.00
12,846	China Life Insurance Co Ltd 'H'	21,408	0.10
40,197	China Merchants Bank Co Ltd 'H'	182,607	0.86
24,564	China Resources Land Ltd	104,066	0.49
11,037	CITIC Securities Co Ltd 'H'	19,999	0.09
1,374	Citizens Financial Group Inc	35,834	0.17
15,706	CK Asset Holdings Ltd	86,982	0.41
571	Comerica Inc	24,188	0.11
3,596	Dexus (REIT)	18,671	0.09
3,347	DNB Bank ASA	62,700	0.30
184	East West Bancorp Inc	9,713	0.05
64	Equity Residential (REIT)	4,222	0.02
17	Extra Space Storage Inc (REIT)	2,530	0.01
932	Fidelity National Financial Inc	33,552	0.16

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)</b>			
<b>Financial (31 December 2022: US\$4,120,735, 25.54%) (continued)</b>			
1,934	Fifth Third Bancorp	50,690	0.24
115	FincoBank Banca Finco SpA	1,545	0.01
8	First American Financial Corp	456	0.00
8,407	FirstRand Ltd	30,484	0.14
714	Franklin Resources Inc	19,071	0.09
4,520	Grupo Financiero Banorte SAB de CV	37,216	0.18
70	Helvetia Holding AG	9,468	0.04
446	Hulic Co Ltd	3,799	0.02
5,077	Huntington Bancshares Inc/OH	54,730	0.26
261,588	Industrial & Commercial Bank of China Ltd 'H'	139,530	0.66
1,397	Israel Discount Bank Ltd	6,927	0.03
41,739	Itau Unibanco Holding SA - Preference	245,900	1.16
21,426	Itausa SA - Preference	42,816	0.20
322	Jefferies Financial Group Inc	10,681	0.05
176	Julius Baer Group Ltd	11,084	0.05
3,999	KeyCorp	36,951	0.17
397	LEG Immobilien SE	22,800	0.11
45,645	Longfor Group Holdings Ltd '144A'	110,900	0.52
338	M&T Bank Corp	41,831	0.20
893	Macquarie Group Ltd	105,584	0.50
1,330	Malayan Banking Bhd	2,459	0.01
3,078	Manulife Financial Corp	58,246	0.27
8,552	Mapletree Logistics Trust (Units) (REIT)	10,237	0.05
1,698	Mediobanca Banca di Credito Finanziario SpA	20,304	0.10
4,415	Mitsubishi HC Capital Inc	26,102	0.12
243	Mizrahi Tefahot Bank Ltd	8,074	0.04
447	Morgan Stanley	38,174	0.18
1,086	National Australia Bank Ltd	19,063	0.09
430	National Bank of Canada	32,074	0.15
1,583	Nedbank Group Ltd	19,154	0.09
2,202	NN Group NV	81,465	0.38
1,467	Nordea Bank Abp	15,931	0.08
96	Northern Trust Corp	7,117	0.03
40	Old Republic International Corp	1,007	0.00
3,083	ORIX Corp	55,726	0.26
1,668	OTP Bank Nyrt	59,180	0.28
8,832	Oversea-Chinese Banking Corp Ltd	80,139	0.38
13	Partners Group Holding AG	12,229	0.06
133,280	PICC Property & Casualty Co Ltd 'H'	148,134	0.70
10,500	Ping An Insurance Group Co of China Ltd 'H'	66,792	0.32
835	PNC Financial Services Group Inc/The	105,168	0.50
4,897	Power Finance Corp Ltd	12,888	0.06
545	Powszechna Kasa Oszczednosci Bank Polski SA	4,849	0.02
461	Principal Financial Group Inc	34,962	0.17
48	Prosperity Bancshares Inc	2,711	0.01
22,294	Public Bank Bhd	18,389	0.09
2,805	Regions Financial Corp	49,985	0.24
7,597	RHB Bank Bhd	8,838	0.04
995	Royal Bank of Canada	95,136	0.45
144	Samsung Fire & Marine Insurance Co Ltd	25,136	0.12

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)</b>			
<b>Financial (31 December 2022: US\$4,120,735, 25.54%) (continued)</b>			
973	SBI Holdings Inc	18,637	0.09
1,909	Schroders Plc	10,613	0.05
9,725	Sino Land Co Ltd	11,951	0.06
1,243	Skandinaviska Enskilda Banken AB	13,712	0.06
3,847	Standard Bank Group Ltd	36,156	0.17
963	Sun Life Financial Inc	50,259	0.24
1,211	Swedbank AB	20,388	0.10
33	Swiss Prime Site AG	2,864	0.01
250	T Rowe Price Group Inc	28,005	0.13
986	Tokio Marine Holdings Inc	22,615	0.11
2,065	Toronto-Dominion Bank/The	128,138	0.60
4,492	Truist Financial Corp	136,332	0.64
21,218	Turkiye Is Bankasi AS	11,443	0.05
3,151	United Overseas Bank Ltd	65,192	0.31
3,886	US Bancorp	128,393	0.61
12	VICI Properties Inc (REIT) - Class A	377	0.00
645	Western Union Co/The	7,566	0.04
16,587	Yuanta Financial Holding Co Ltd	12,303	0.06
146	Zurich Insurance Group AG	69,341	0.33
<b>Total Financial</b>		<b>5,305,581</b>	<b>25.05</b>
<b>Industrial (31 December 2022: US\$2,328,045, 14.43%)</b>			
1,193	3M Co	119,407	0.56
76	AGC Inc	2,715	0.01
46	ANDRITZ AG	2,562	0.01
273	AP Moeller - Maersk A/S 'B'	479,009	2.26
287	Bouygues SA	9,632	0.05
48,000	China Tower Corp Ltd 'H' '144A'	5,329	0.02
3,995	Deutsche Group AG	194,959	0.92
1,677	DS Smith Plc	5,795	0.03
41,430	Evergreen Marine Corp Taiwan Ltd	124,378	0.59
20	Flughafen Zurich AG	4,156	0.02
646	Grupo Aeroportuario del Pacifico SAB de CV	11,572	0.05
310	Heidelberg Materials AG	25,434	0.12
11,688	HMM Co Ltd	167,206	0.79
1,631	Holcim AG	109,749	0.52
35,511	Hon Hai Precision Industry Co Ltd	128,843	0.61
10,786	Kawasaki Kisen Kaisha Ltd	262,607	1.24
2,315	Komatsu Ltd	62,162	0.29
314	Kuehne + Nagel International AG	92,904	0.44
154	Largan Precision Co Ltd	10,532	0.05
10,127	Mitsui OSK Lines Ltd	242,148	1.14
806	Nan Ya Printed Circuit Board Corp	6,832	0.03
14,070	Nippon Yusen KK	310,536	1.47
808	Obayashi Corp	6,954	0.03
12,036	Orient Overseas International Ltd	161,420	0.76
108	Packaging Corp of America	14,273	0.07
109	Pegatron Corp	262	0.00
9,315	SITC International Holdings Co Ltd	16,998	0.08
155	Skanska AB	2,169	0.01



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$15,994,677, 99.14%) (continued)</b>			
<b>Industrial (31 December 2022: US\$2,328,045, 14.43%) (continued)</b>			
66	SKF AB	1,146	0.01
4,652	Stora Enso Oyj	53,926	0.25
282	United Parcel Service Inc - Class B	50,548	0.24
46	Valmet Oyj	1,279	0.01
194	Vinci SA	22,516	0.11
2,296	Walsin Lihwa Corp	3,023	0.01
55,490	Wan Hai Lines Ltd	105,120	0.50
12,154	Xinyi Glass Holdings Ltd	18,921	0.09
88,508	Yang Ming Marine Transport Corp	179,037	0.85
<b>Total Industrial</b>		<b>3,016,059</b>	<b>14.24</b>
<b>Technology (31 December 2022: US\$407,793, 2.53%)</b>			
16,288	ASE Technology Holding Co Ltd	57,789	0.27
802	HCL Technologies Ltd	11,614	0.05
80,189	Lenovo Group Ltd	83,601	0.39
121	LG Corp	8,081	0.04
390	MediaTek Inc	8,615	0.04
180	Novatek Microelectronics Corp	2,465	0.01
1,175	Quanta Computer Inc	5,734	0.03
780	Realtek Semiconductor Corp	9,705	0.05
97	Seagate Technology Holdings Plc	6,001	0.03
443	SUMCO Corp	6,216	0.03
172	Tokyo Electron Ltd	24,467	0.12
50,583	United Microelectronics Corp	78,771	0.37
77	Wiwynn Corp	3,511	0.02
<b>Total Technology</b>		<b>306,570</b>	<b>1.45</b>
<b>Utilities (31 December 2022: US\$645,346, 4.00%)</b>			
3,733	A2A SpA	6,814	0.03
2,250	CEZ AS	92,989	0.44
10,648	China Gas Holdings Ltd	12,188	0.06
7,265	E.ON SE	92,578	0.44
506	Engie Brasil Energia SA	4,792	0.02
4,844	Engie SA	80,477	0.38
161	FirstEnergy Corp	6,260	0.03
15,852	GAIL India Ltd	20,299	0.09
16,526	Iberdrola SA	215,458	1.02
860	NRG Energy Inc	32,155	0.15
24,482	NTPC Ltd	56,448	0.27
287	OGE Energy Corp	10,306	0.05
12,014	Power Grid Corp of India Ltd	37,366	0.18
429	Redeia Corp SA	7,201	0.03
2,510	Snam SpA	13,109	0.06
302	Terna - Rete Elettrica Nazionale	2,572	0.01
<b>Total Utilities</b>		<b>691,012</b>	<b>3.26</b>
<b>Total Common Stock</b>		<b>21,062,209</b>	<b>99.44</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>21,062,209</b>	<b>99.44</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	<b>Other Transferable Securities</b>		
	<b>Common Stock (30 June 2023: Nil; 31 December 2022: US\$27,499, 0.17%)</b>		
	<b>Basic Materials (31 December 2022: US\$6,029, 0.04%)</b>		
10,044	Alrosa PJSC	–	–
88,242	Magnitogorsk Iron & Steel Works PJSC	–	–
108	MMC Norilsk Nickel PJSC	–	–
10,636	Novolipetsk Steel PJSC	–	–
453	Polyus PJSC	–	–
2,310	Severstal PAO	–	–
	<b>Total Basic Materials</b>	<u>–</u>	<u>–</u>
	<b>Financial (30 June 2023: Nil; 31 December 2022: US\$20,966, 0.13%)</b>		
	<b>Utilities (31 December 2022: US\$504, 0.00%)</b>		
514,821	Inter RAO UES PJSC	–	–
	<b>Total Utilities</b>	<u>–</u>	<u>–</u>
	<b>Total Common Stock</b>	<u>–</u>	<u>–</u>
	<b>Total Other Transferable Securities</b>	<u>–</u>	<u>–</u>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<u>21,062,209</u>	<u>99.44</u>
	<b>Cash at bank and at broker</b>	575,462	2.72
	<b>Other Net Liabilities</b>	(456,060)	(2.16)
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<u>21,181,611</u>	<u>100.00</u>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Australia	2.77
Austria	0.68
Belgium	0.14
Bermuda	0.82
Brazil	5.88
Canada	5.13
Cayman Islands	1.82
Chile	0.70
China	7.64
Czech Republic	0.44
Denmark	2.26
Finland	0.40
France	4.64
Germany	11.33
Greece	0.11
Hong Kong	0.56
Hungary	0.28
India	0.69
Indonesia	1.35
Ireland	0.17
Israel	0.60
Italy	2.96
Japan	10.32
Jersey	2.86
Korea, Republic of (South Korea)	2.61
Malaysia	0.25
Mexico	0.48
Netherlands	0.82
New Zealand	0.06
Norway	0.83
Poland	0.02
Portugal	0.02
Russia	0.00
Singapore	0.86
South Africa	0.70
Spain	1.86
Sweden	0.48
Switzerland	2.04
Taiwan	3.55
Thailand	0.43
Turkey	0.32
United Kingdom	1.24
United States	18.32
<b>Total Investments</b>	<b>99.44</b>
<b>Net Other Assets and Liabilities</b>	<b>0.56</b>
<b>Total</b>	<b>100.00</b>
	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	96.53
Cash	2.64
Other Assets	0.83
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Germany AlphaDEX® UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: €6,590,626, 99.57%)</b>			
<b>Basic Materials (31 December 2022: €1,301,557, 19.66%)</b>			
2,938	Aurubis AG	230,751	3.27
2,418	BASF SE	107,528	1.52
4,603	Covestro AG '144A'	219,011	3.10
9,381	Evonik Industries AG	163,511	2.31
1,713	FUCHS PETROLUB SE - Preference	62,045	0.88
15,261	K+S AG	243,489	3.45
1,488	LANXESS AG	41,069	0.58
39,384	thyssenkrupp AG	282,304	3.99
1,879	Wacker Chemie AG	236,284	3.34
<b>Total Basic Materials</b>		<b>1,585,992</b>	<b>22.44</b>
<b>Communications (31 December 2022: €393,582, 5.95%)</b>			
24,352	Telefonica Deutschland Holding AG	62,755	0.89
5,938	United Internet AG	76,600	1.08
<b>Total Communications</b>		<b>139,355</b>	<b>1.97</b>
<b>Consumer, Cyclical (31 December 2022: €1,959,098, 29.60%)</b>			
2,690	Bayerische Motoren Werke AG	302,679	4.28
3,764	CTS Eventim AG & Co KGaA	217,747	3.08
5,813	Daimler Truck Holding AG	191,829	2.72
36,113	Deutsche Lufthansa AG	338,704	4.79
4,567	Mercedes-Benz Group AG	336,451	4.76
5,473	Porsche Automobil Holding SE - Preference	301,891	4.27
26,433	Schaeffler AG - Preference	149,214	2.11
1,927	Volkswagen AG - Preference	236,905	3.35
<b>Total Consumer, Cyclical</b>		<b>2,075,420</b>	<b>29.36</b>
<b>Consumer, Non-cyclical (31 December 2022: €571,516, 8.64%)</b>			
3,669	Fresenius Medical Care AG & Co KGaA	160,592	2.27
4,273	Fresenius SE & Co KGaA	108,406	1.53
30,730	METRO AG	228,632	3.24
653	Sixt SE	71,634	1.01
17,161	Suedzucker AG	280,239	3.97
<b>Total Consumer, Non-cyclical</b>		<b>849,503</b>	<b>12.02</b>
<b>Financial (31 December 2022: €1,412,700, 21.34%)</b>			
19,041	Commerzbank AG	193,266	2.74
15,891	Deutsche Bank AG	152,840	2.16
1,216	Hannover Rueck SE	236,330	3.34
4,608	LEG Immobilien SE	242,565	3.43
369	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	126,788	1.80
3,796	Talanx AG	199,480	2.82
5,094	Vonovia SE	91,157	1.29
<b>Total Financial</b>		<b>1,242,426</b>	<b>17.58</b>
<b>Industrial (31 December 2022: €513,238, 7.75%)</b>			
1,594	Deutsche Group AG	71,300	1.01
3,158	Heidelberg Materials AG	237,482	3.36
4,190	KION Group AG	154,443	2.19
1,068	Krones AG	118,655	1.68
277	MTU Aero Engines AG	65,760	0.93
433	Siemens AG	66,050	0.93

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Germany AlphaDEX<sup>®</sup> UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
	<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>		
	<b>Common Stock (31 December 2022: €6,590,626, 99.57%) (continued)</b>		
	<b>Industrial (31 December 2022: €513,238, 7.75%) (continued)</b>		
3,191	Siemens Energy AG	51,630	0.73
	<b>Total Industrial</b>	<b>765,320</b>	<b>10.83</b>
	<b>Utilities (31 December 2022: €438,935, 6.63%)</b>		
30,042	E.ON SE	350,890	4.97
5,394	RWE AG	215,059	3.04
	<b>Total Utilities</b>	<b>565,949</b>	<b>8.01</b>
	<b>Total Common Stock</b>	<b>7,223,965</b>	<b>102.21</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>7,223,965</b>	<b>102.21</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>7,223,965</b>	<b>102.21</b>
	<b>Cash at bank and at broker</b>	<b>25,727</b>	<b>0.36</b>
	<b>Other Net Liabilities</b>	<b>(181,588)</b>	<b>(2.57)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>7,068,104</b>	<b>100.00</b>

Country Allocation	% of Net Assets
Germany	102.21
<b>Total Investments</b>	<b>102.21</b>
<b>Net Other Assets and Liabilities</b>	<b>(2.21)</b>
<b>Total</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.65
Cash	0.35
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust US Equity Income UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$267,717,759, 99.91%)</b>			
<b>Basic Materials (31 December 2022: US\$19,662,143, 7.34%)</b>			
42,265	Dow Inc	2,251,034	0.98
34,627	Eastman Chemical Co	2,898,973	1.26
3,820	Huntsman Corp	103,216	0.05
35,621	LyondellBasell Industries NV	3,271,076	1.42
<b>Total Basic Materials</b>		<b>8,524,299</b>	<b>3.71</b>
<b>Communications (31 December 2022: US\$28,268,760, 10.55%)</b>			
26,460	Cisco Systems Inc	1,369,040	0.59
122,025	Gray Television Inc	961,557	0.42
9,586	Omnicom Group Inc	912,108	0.40
181,132	Verizon Communications Inc	6,736,299	2.93
<b>Total Communications</b>		<b>9,979,004</b>	<b>4.34</b>
<b>Consumer, Cyclical (31 December 2022: US\$26,035,836, 9.72%)</b>			
6,075	Advance Auto Parts Inc	427,072	0.18
48,031	Best Buy Co Inc	3,936,140	1.71
9,756	Carter's Inc	708,286	0.31
2,245	Darden Restaurants Inc	375,095	0.16
13,917	Ethan Allen Interiors Inc	393,573	0.17
21,890	Guess? Inc	425,760	0.18
1,109	Hasbro Inc	71,830	0.03
12,835	HNI Corp	361,690	0.16
11,836	Kontoor Brands Inc	498,296	0.22
13,321	LCI Industries	1,683,241	0.73
13,737	Leggett & Platt Inc	406,890	0.18
60,993	MDC Holdings Inc	2,852,643	1.24
2,251	Monarch Casino & Resort Inc	158,583	0.07
2,376	MSC Industrial Direct Co Inc - Class A	226,385	0.10
1,943	Nu Skin Enterprises Inc - Class A	64,508	0.03
22	Whirlpool Corp	3,273	0.00
<b>Total Consumer, Cyclical</b>		<b>12,593,265</b>	<b>5.47</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$28,697,470, 10.71%)</b>			
10,137	Amgen Inc	2,250,617	0.98
45,277	Cal-Maine Foods Inc	2,037,465	0.88
8,174	Conagra Brands Inc	275,627	0.12
828	Flowers Foods Inc	20,601	0.01
14,021	Kellogg Co	945,015	0.41
7,276	Kimberly-Clark Corp	1,004,525	0.44
4,830	ManpowerGroup Inc	383,502	0.17
4,092	Medifast Inc	377,119	0.16
21,345	Medtronic Plc	1,880,494	0.82
168,638	Pfizer Inc	6,185,642	2.69
58,602	Philip Morris International Inc	5,720,727	2.49
2,355	Reynolds Consumer Products Inc	66,529	0.03
21,440	Triton International Ltd	1,785,094	0.77
27,590	Tyson Foods Inc - Class A	1,408,194	0.61
<b>Total Consumer, Non-cyclical</b>		<b>24,341,151</b>	<b>10.58</b>
<b>Energy (31 December 2022: US\$30,336,395, 11.32%)</b>			
35,377	Arch Resources Inc	3,989,111	1.73
28,735	Chevron Corp	4,521,452	1.97
62,924	Civitas Resources Inc	4,365,038	1.90

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$267,717,759, 99.91%) (continued)</b>			
<b>Energy (31 December 2022: US\$30,336,395, 11.32%) (continued)</b>			
99,829	Comstock Resources Inc	1,158,016	0.50
66,051	ConocoPhillips	6,843,544	2.98
28,522	CONSOL Energy Inc	1,934,077	0.84
282,458	Coterra Energy Inc	7,146,187	3.11
130,909	Devon Energy Corp	6,328,141	2.75
17,685	Diamondback Energy Inc	2,323,102	1.01
78,015	HF Sinclair Corp	3,480,249	1.51
70,398	Phillips 66	6,714,561	2.92
26,021	Pioneer Natural Resources Co	5,391,031	2.34
13,026	SunCoke Energy Inc	102,515	0.04
9,986	Valero Energy Corp	1,171,358	0.51
	<b>Total Energy</b>	<b>55,468,382</b>	<b>24.11</b>
<b>Financial (31 December 2022: US\$89,743,748, 33.49%)</b>			
34,921	Associated Banc-Corp	566,768	0.25
11,268	Atlantic Union Bankshares Corp	292,405	0.13
2,819	AvalonBay Communities Inc (REIT)	533,552	0.23
31,325	Bank OZK	1,258,012	0.55
5,235	Banner Corp	228,612	0.10
33,063	Brookline Bancorp Inc	288,971	0.13
56,439	Carlyle Group Inc/The (Units)	1,803,226	0.78
29,175	Cathay General Bancorp	939,143	0.41
35,660	Citizens Financial Group Inc	930,013	0.40
2,709	Cohen & Steers Inc	157,095	0.07
22,707	Columbia Banking System Inc	460,498	0.20
89,941	Comerica Inc	3,809,901	1.66
3,089	Community Bank System Inc	144,812	0.06
3,929	ConnectOne Bancorp Inc	65,182	0.03
37,374	CVB Financial Corp	496,327	0.22
9,702	Dime Community Bancshares Inc	171,046	0.07
13,998	Eagle Bancorp Inc	296,198	0.13
17,166	East West Bancorp Inc	906,193	0.39
7,269	Equity Residential (REIT)	479,536	0.21
3,263	Extra Space Storage Inc (REIT)	485,698	0.21
101,568	Fidelity National Financial Inc	3,656,448	1.59
212,849	Fifth Third Bancorp	5,578,772	2.43
10,664	First American Financial Corp	608,061	0.26
98,826	First BanCorp/Puerto Rico	1,207,654	0.53
25,379	First Commonwealth Financial Corp	321,044	0.14
28,020	First Financial Bancorp	572,729	0.25
3,850	First Interstate BancSystem Inc	91,784	0.04
18,289	First Merchants Corp	516,298	0.22
77,223	Franklin Resources Inc	2,062,626	0.90
45,579	Fulton Financial Corp	543,302	0.24
7,740	Glacier Bancorp Inc	241,256	0.11
8,876	Heartland Financial USA Inc	247,374	0.11
10,119	Heritage Financial Corp/WA	163,624	0.07
2,724	Highwoods Properties Inc (REIT)	65,131	0.03
393,270	Huntington Bancshares Inc/OH	4,239,451	1.84
5,969	Independent Bank Corp	265,680	0.12
3,378	Independent Bank Group Inc	116,642	0.05
39,939	Jefferies Financial Group Inc	1,324,777	0.58
134,717	KeyCorp	1,244,785	0.54

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$267,717,759, 99.91%) (continued)</b>			
<b>Financial (31 December 2022: US\$89,743,748, 33.49%) (continued)</b>			
1,122	Lakeland Financial Corp	54,439	0.02
30,362	Lazard Ltd - Class A	971,584	0.42
35,513	LXP Industrial Trust (REIT)	346,252	0.15
33,767	M&T Bank Corp	4,179,004	1.82
2,335	NBT Bancorp Inc	74,370	0.03
5,360	Northwest Bancshares Inc	56,816	0.02
20,732	OceanFirst Financial Corp	323,834	0.14
82,851	Old National Bancorp/IN	1,154,943	0.50
8,377	Old Republic International Corp	210,849	0.09
35,716	Pacific Premier Bancorp Inc	738,607	0.32
2,356	Park National Corp	241,066	0.11
37,200	PNC Financial Services Group Inc/The	4,685,340	2.04
69,683	Popular Inc	4,217,215	1.83
5,426	PotlatchDeltic Corp (REIT)	286,764	0.12
4,257	Preferred Bank/Los Angeles CA	234,092	0.10
31,931	Principal Financial Group Inc	2,421,647	1.05
15,116	Prosperity Bancshares Inc	853,752	0.37
28,790	Provident Financial Services Inc	470,429	0.20
90,284	Radian Group Inc	2,282,379	0.99
361,187	Regions Financial Corp	6,436,352	2.80
15,495	S&T Bancorp Inc	421,309	0.18
41	Safety Insurance Group Inc	2,941	0.00
23,180	Sandy Spring Bancorp Inc	525,722	0.23
7,342	Simmons First National Corp - Class A	126,649	0.06
23,066	SLM Corp	376,437	0.16
3,598	Southside Bancshares Inc	94,124	0.04
16,481	Stewart Information Services Corp	678,028	0.29
87,912	Synovus Financial Corp	2,659,338	1.16
27,196	T Rowe Price Group Inc	3,046,496	1.32
13,635	Towne Bank/Portsmouth VA	316,877	0.14
146,831	Truist Financial Corp	4,456,321	1.94
29,485	United Bankshares Inc/WV	874,820	0.38
6,883	United Community Banks Inc/GA	172,006	0.07
20,688	Veritex Holdings Inc	370,936	0.16
1,109	VICI Properties Inc (REIT) - Class A	34,856	0.02
28,489	Victory Capital Holdings Inc - Class A	898,543	0.39
678	Virtus Investment Partners Inc	133,885	0.06
988	Walker & Dunlop Inc	78,141	0.03
5,928	Washington Federal Inc	157,211	0.07
14,525	WesBanco Inc	371,985	0.16
5,915	Westamerica BanCorp	226,544	0.10
92,204	Western Alliance Bancorp	3,362,680	1.46
225,201	Western Union Co/The	2,641,608	1.15
54,689	Zions Bancorp NA	1,468,947	0.64
	<b>Total Financial</b>	<b>91,116,764</b>	<b>39.61</b>
<b>Industrial (31 December 2022: US\$13,705,425, 5.11%)</b>			
64,276	3M Co	6,433,385	2.80
17,974	Eagle Bulk Shipping Inc	863,471	0.37
1,185	Genco Shipping & Trading Ltd	16,626	0.01
24,469	Packaging Corp of America	3,233,823	1.40
2,918	Sturm Ruger & Co Inc	154,537	0.07



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$267,717,759, 99.91%) (continued)</b>			
<b>Industrial (31 December 2022: US\$13,705,425, 5.11%) (continued)</b>			
26,484	United Parcel Service Inc - Class B	4,747,257	2.06
	<b>Total Industrial</b>	<b>15,449,099</b>	<b>6.71</b>
<b>Technology (31 December 2022: US\$17,378,330, 6.49%)</b>			
25,073	Dell Technologies Inc	1,356,700	0.59
123,966	HP Inc	3,806,996	1.66
11,605	Seagate Technology Holdings Plc	718,001	0.31
	<b>Total Technology</b>	<b>5,881,697</b>	<b>2.56</b>
<b>Utilities (31 December 2022: US\$13,889,652, 5.18%)</b>			
2,125	ALLETE Inc	123,186	0.05
2,416	Black Hills Corp	145,588	0.06
18,380	FirstEnergy Corp	714,614	0.31
12,148	Hawaiian Electric Industries Inc	439,758	0.19
20,079	National Fuel Gas Co	1,031,258	0.45
74,232	NRG Energy Inc	2,775,535	1.21
32,752	OGE Energy Corp	1,176,124	0.51
	<b>Total Utilities</b>	<b>6,406,063</b>	<b>2.78</b>
	<b>Total Common Stock</b>	<b>229,759,724</b>	<b>99.87</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>229,759,724</b>	<b>99.87</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>229,759,724</b>	<b>99.87</b>
	<b>Cash at bank and at broker</b>	<b>1,804,084</b>	<b>0.78</b>
	<b>Other Net Liabilities</b>	<b>(1,503,841)</b>	<b>(0.65)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>230,059,967</b>	<b>100.00</b>

Country Allocation	% of Net Assets
Bermuda	1.19
Ireland	1.13
Marshall Islands	0.38
Netherlands	1.42
Puerto Rico	2.36
United States	93.39
<b>Total Investments</b>	<b>99.87</b>
<b>Net Other Assets and Liabilities</b>	<b>0.13</b>
<b>Total</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.97
Cash	0.78
Other Assets	0.25
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Dow Jones International Internet UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$4,603,420, 98.93%)</b>			
<b>Communications (31 December 2022: US\$3,821,554, 82.13%)</b>			
44,500	Alibaba Group Holding Ltd	461,093	9.62
4,634	Auto Trader Group Plc '144A'	35,961	0.75
11,400	Baidu Inc	193,186	4.03
1,895	carsales.com Ltd	30,047	0.63
5,161	Coupang Inc - Class A	89,801	1.87
971	Delivery Hero SE '144A'	42,804	0.89
4,586,507	GoTo Gojek Tokopedia Tbk PT	33,651	0.70
12,350	JD.com Inc	208,655	4.36
1,570	Kakao Corp	58,503	1.22
9,882	Kuaishou Technology '144A'	67,527	1.41
2,150	M3 Inc	46,247	0.97
24,000	Meituan '144A'	374,551	7.82
1,095	Naspers Ltd	197,017	4.11
751	NAVER Corp	104,188	2.17
79	NCSOFT Corp	17,687	0.37
2,734	PDD Holdings Inc ADR	189,029	3.95
5,845	Prosus NV	427,956	8.93
7,450	Rakuten Group Inc	25,721	0.54
4,185	Rightmove Plc	27,837	0.58
377	Scout24 SE '144A'	23,889	0.50
1,835	Sea Ltd ADR	106,503	2.22
1,792	SEEK Ltd	25,909	0.54
6,032	Shopify Inc - Class A	390,300	8.15
710	Spotify Technology SA	113,991	2.38
11,193	Tencent Holdings Ltd	473,624	9.88
286	Wix.com Ltd	22,377	0.47
13,450	Z Holdings Corp	32,235	0.67
<b>Total Communications</b>		<b>3,820,289</b>	<b>79.73</b>
<b>Consumer, Cyclical (31 December 2022: US\$243,313, 5.23%)</b>			
2,961	Entain Plc	47,884	1.00
771	Flutter Entertainment Plc	154,985	3.23
5,301	JD Health International Inc '144A'	33,450	0.70
1,127	Zalando SE '144A'	32,411	0.67
<b>Total Consumer, Cyclical</b>		<b>268,730</b>	<b>5.60</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$217,258, 4.67%)</b>			
156	Adyen NV '144A'	269,899	5.63
<b>Total Consumer, Non-cyclical</b>		<b>269,899</b>	<b>5.63</b>
<b>Financial (31 December 2022: US\$39,770, 0.85%)</b>			
2,064	IG Group Holdings Plc	17,765	0.37
259	REA Group Ltd	24,659	0.52
<b>Total Financial</b>		<b>42,424</b>	<b>0.89</b>
<b>Technology (31 December 2022: US\$281,525, 6.05%)</b>			
427	Descartes Systems Group Inc/The	34,244	0.72
178	Krafton Inc	26,316	0.55
9,200	NetEase Inc	179,150	3.74
2,300	Nexon Co Ltd	43,713	0.91
885	WiseTech Global Ltd	47,017	0.98

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Dow Jones International Internet UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>		
	<b>Common Stock (31 December 2022: US\$4,603,420, 98.93%) (continued)</b>		
	<b>Technology (31 December 2022: US\$281,525, 6.05%) (continued)</b>		
707	Xero Ltd	55,971	1.17
	<b>Total Technology</b>	<b>386,411</b>	<b>8.07</b>
	<b>Total Common Stock</b>	<b>4,787,753</b>	<b>99.92</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>4,787,753</b>	<b>99.92</b>
	<b>Other Transferable Securities</b>		
	<b>Common Stock (30 June 2023: Nil; 31 December 2022: US\$894, 0.02%)</b>		
	<b>Communications (31 December 2022: US\$894, 0.02%)</b>		
1,885	Yandex NV - Class A	—	—
	<b>Total Communications</b>	<b>—</b>	<b>—</b>
	<b>Total Common Stock</b>	<b>—</b>	<b>—</b>
	<b>Total Other Transferable Securities</b>	<b>—</b>	<b>—</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>4,787,753</b>	<b>99.92</b>
	<b>Cash at bank and at broker</b>	<b>6,648</b>	<b>0.14</b>
	<b>Other Net Liabilities</b>	<b>(2,782)</b>	<b>(0.06)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>4,791,619</b>	<b>100.00</b>

<b>Country Allocation</b>	<b>% of Net Assets</b>
Australia	2.67
Canada	8.87
Cayman Islands	47.73
Germany	2.06
Indonesia	0.70
Ireland	3.23
Isle of Man	1.00
Israel	0.47
Japan	3.09
Korea, Republic of (South Korea)	4.31
Luxembourg	2.38
Netherlands	14.56
New Zealand	1.17
South Africa	4.11
United Kingdom	1.70
United States	1.87
<b>Total Investments</b>	<b>99.92</b>
<b>Net Other Assets and Liabilities</b>	<b>0.08</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.86
Cash	0.14
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$23,614,330, 99.94%)</b>			
<b>Basic Materials (31 December 2022: US\$3,111,433, 13.17%)</b>			
7,436	Albemarle Corp	1,658,897	8.62
12,269	Livent Corp	336,539	1.75
12,134	MP Materials Corp	277,626	1.44
4,276	Sociedad Quimica y Minera de Chile SA ADR	310,523	1.61
<b>Total Basic Materials</b>		<b>2,583,585</b>	<b>13.42</b>
<b>Consumer, Cyclical (31 December 2022: US\$3,992,847, 16.90%)</b>			
6,971	EVgo Inc - Class A	27,884	0.14
16,681	Gogoro Inc	57,549	0.30
15,269	Lion Electric Co/The	28,248	0.15
92,770	Lucid Group Inc	639,185	3.32
21,137	Microvast Holdings Inc	33,819	0.17
6,980	Polestar Automotive Holding UK Plc ADR	26,664	0.14
15,539	Proterra Inc	18,647	0.10
48,873	Rivian Automotive Inc	814,224	4.23
7,060	Tesla Inc	1,848,096	9.60
12,741	Workhorse Group Inc	11,105	0.06
<b>Total Consumer, Cyclical</b>		<b>3,505,421</b>	<b>18.21</b>
<b>Energy (31 December 2022: US\$7,705,093, 32.61%)</b>			
10,305	Array Technologies Inc	232,893	1.21
4,149	Azure Power Global Ltd	7,344	0.04
20,404	Ballard Power Systems Inc	88,962	0.46
735	Beam Global	7,607	0.04
8,280	Enphase Energy Inc	1,386,734	7.20
8,161	Eos Energy Enterprises Inc	35,419	0.18
6,770	First Solar Inc	1,286,909	6.68
7,988	Fluence Energy Inc	212,800	1.11
27,716	FuelCell Energy Inc	59,867	0.31
3,585	Maxon Solar Technologies Ltd	100,954	0.52
9,814	Montauk Renewables Inc	73,016	0.38
6,073	NextEra Energy Partners LP (Units)	356,121	1.85
1,892	OPAL Fuels Inc	14,114	0.07
41,024	Plug Power Inc	426,239	2.21
11,601	Shoals Technologies Group Inc - Class A	296,522	1.54
2,527	SolarEdge Technologies Inc	679,889	3.53
10,624	Stem Inc	60,769	0.32
7,944	Sunnova Energy International Inc	145,455	0.76
11,952	SunPower Corp	117,130	0.61
14,729	Sunrun Inc	263,060	1.37
2,902	TPI Composites Inc	30,094	0.16
<b>Total Energy</b>		<b>5,881,898</b>	<b>30.55</b>
<b>Financial (31 December 2022: US\$239,201, 1.01%)</b>			
7,303	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	182,575	0.95
<b>Total Financial</b>		<b>182,575</b>	<b>0.95</b>
<b>Industrial (31 December 2022: US\$2,775,411, 11.74%)</b>			
2,172	Acuity Brands Inc	354,210	1.84
2,564	Advanced Energy Industries Inc	285,758	1.48
2,022	American Superconductor Corp	12,658	0.07
4,179	Blink Charging Co	25,032	0.13
13,175	Bloom Energy Corp - Class A	215,411	1.12
24,133	ChargePoint Holdings Inc	212,129	1.10

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$23,614,330, 99.94%) (continued)</b>			
<b>Industrial (31 December 2022: US\$2,775,411, 11.74%) (continued)</b>			
2,795	EnerSys	303,314	1.57
10,545	ESS Tech Inc	15,501	0.08
3,103	Itron Inc	223,726	1.16
12,040	Li-Cycle Holdings Corp	66,822	0.35
1,938	LSI Industries Inc	24,341	0.13
10,678	Tritium DCFC Ltd	11,639	0.06
3,233	Universal Display Corp	465,972	2.42
2,218	Vicor Corp	119,772	0.62
10,189	Wallbox NV	36,069	0.19
<b>Total Industrial</b>		<b>2,372,354</b>	<b>12.32</b>
<b>Technology (31 December 2022: US\$3,727,749, 15.78%)</b>			
13,099	Allegro MicroSystems Inc	591,289	3.07
11,677	Navitas Semiconductor Corp - Class A	123,075	0.64
17,222	ON Semiconductor Corp	1,628,857	8.46
3,918	Power Integrations Inc	370,917	1.93
8,503	Wolfspeed Inc	472,682	2.45
<b>Total Technology</b>		<b>3,186,820</b>	<b>16.55</b>
<b>Utilities (31 December 2022: US\$2,062,596, 8.73%)</b>			
10,861	Altus Power Inc - Class A	58,649	0.30
2,331	Ameresco Inc - Class A	113,357	0.59
7,935	Atlantica Sustainable Infrastructure Plc	185,996	0.97
18,815	Brookfield Renewable Partners LP (Units)	554,854	2.89
5,628	Clearway Energy Inc	160,736	0.84
7,630	FTC Solar Inc	24,569	0.13
4,079	Ormat Technologies Inc	328,196	1.70
19,296	ReNew Energy Global Plc	105,742	0.55
<b>Total Utilities</b>		<b>1,532,099</b>	<b>7.97</b>
<b>Total Common Stock</b>		<b>19,244,752</b>	<b>99.97</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>19,244,752</b>	<b>99.97</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>19,244,752</b>	<b>99.97</b>
<b>Cash at bank and at broker</b>		<b>14,589</b>	<b>0.08</b>
<b>Other Net Liabilities</b>		<b>(7,871)</b>	<b>(0.05)</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>19,251,470</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Nasdaq<sup>®</sup> Clean Edge<sup>®</sup> Green Energy UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Australia	0.06
Bermuda	2.89
Canada	0.96
Cayman Islands	0.30
Chile	1.61
Mauritius	0.04
Netherlands	0.19
Singapore	0.52
United Kingdom	1.66
United States	91.74
<b>Total Investments</b>	<b>99.97</b>
<b>Net Other Assets and Liabilities</b>	<b>0.03</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.91
Cash	0.08
Other Assets	0.01
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust FactorFX UCITS ETF

As at 30 June 2023

Nominal	Security Description			Fair Value US\$	% of Net Assets	
<b>Transferable Securities admitted to an official stock exchange listing</b>						
<b>Treasury Notes/Bonds (31 December 2022: US\$1,933,820, 82.00%)</b>						
<b>Government (31 December 2022: US\$1,933,820, 82.00%)</b>						
300,000	United States Treasury Note/Bond 0.125% 31/08/2023			297,589	10.96	
250,000	United States Treasury Note/Bond 0.125% 15/01/2024			243,161	8.95	
250,000	United States Treasury Note/Bond 0.25% 30/09/2023			246,980	9.09	
300,000	United States Treasury Note/Bond 0.375% 31/10/2023			295,320	10.88	
300,000	United States Treasury Note/Bond 0.5% 30/11/2023			294,137	10.83	
250,000	United States Treasury Note/Bond 0.75% 31/12/2023			244,425	9.00	
250,000	United States Treasury Note/Bond 2.25% 31/03/2024			244,161	8.99	
290,000	United States Treasury Note/Bond 2.5% 30/04/2024			283,087	10.42	
250,000	United States Treasury Note/Bond 2.5% 15/05/2024			243,770	8.98	
130,000	United States Treasury Note/Bond 2.75% 31/07/2023			129,751	4.78	
<b>Total Government</b>				<b>2,522,381</b>	<b>92.88</b>	
<b>Total Treasury Notes/Bonds</b>				<b>2,522,381</b>	<b>92.88</b>	
<b>Total Transferable Securities admitted to an official stock exchange listing</b>				<b>2,522,381</b>	<b>92.88</b>	
<b>Forward Currency Contracts* (31 December 2022: US\$212,743, 9.02%)</b>						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US\$	% of Net Assets
BRL	1,140,000	USD	233,187	21/07/2023	2,277	0.08
CAD	538,000	USD	404,036	21/07/2023	2,668	0.10
CLP	69,200,000	USD	85,364	21/07/2023	664	0.03
COP	1,089,100,000	USD	257,535	21/07/2023	1,552	0.05
CZK	430,000	USD	19,508	21/07/2023	220	0.01
EUR	175,000	USD	189,500	21/07/2023	1,621	0.06
EUR	1,417,575	USD	1,539,648	24/07/2023	8,762	0.32
GBP	610,000	USD	768,360	21/07/2023	7,279	0.26
GBP	601,700	USD	759,903	24/07/2023	5,201	0.19
HUF	73,550,000	USD	212,979	21/07/2023	945	0.04
INR	14,427,000	USD	174,980	21/07/2023	733	0.03
MXN	3,876,000	USD	222,452	21/07/2023	2,632	0.10
NOK	1,600,000	USD	149,088	21/07/2023	369	0.01
NZD	120,000	USD	73,047	21/07/2023	464	0.02
PEN	224,000	USD	61,397	21/07/2023	281	0.01
PHP	4,825,000	USD	86,235	21/07/2023	1,043	0.04
PLN	454,000	USD	109,679	21/07/2023	1,942	0.07
USD	379,583	AUD	560,000	21/07/2023	6,588	0.24
USD	35,437	BRL	170,000	21/07/2023	324	0.01
USD	117,704	CAD	155,000	21/07/2023	532	0.02
USD	224,921	CNH	1,610,000	21/07/2023	3,253	0.12
USD	12,852	CZK	280,000	21/07/2023	6	0.00
USD	130,046	EUR	119,000	21/07/2023	83	0.00
USD	52,821	HUF	18,000,000	21/07/2023	467	0.02
USD	365,534	ILS	1,309,000	21/07/2023	12,601	0.46
USD	38,982	INR	3,200,000	21/07/2023	7	0.00
USD	425,391	JPY	59,336,000	21/07/2023	13,564	0.50
USD	79,903	KRW	104,000,000	21/07/2023	897	0.04
USD	98,636	NZD	160,000	21/07/2023	620	0.02

**First Trust Global Funds plc**

**SCHEDULE OF INVESTMENTS (continued)**

**First Trust FactorFX UCITS ETF (continued)**

**As at 30 June 2023**

**Forward Currency Contracts\* (31 December 2022: US\$212,743, 9.02%) (continued)**

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
USD	30,243	PLN	123,000	21/07/2023	2	0.00
USD	231,424	SEK	2,485,000	21/07/2023	1,143	0.05
USD	71,075	SGD	96,000	21/07/2023	88	0.00
USD	37,141	ZAR	695,000	21/07/2023	428	0.02
<b>Total unrealised gain on forward currency contracts</b>					<b>79,256</b>	<b>2.92</b>
<b>Total financial assets at fair value through profit or loss</b>					<b>2,601,637</b>	<b>95.80</b>

**Forward Currency Contracts\* (31 December 2022: (US\$36,475), (1.55%))**

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US\$	% of Net Assets
AUD	434,000	USD	291,835	21/07/2023	(2,763)	(0.11)
BRL	120,000	USD	25,042	21/07/2023	(256)	(0.01)
CAD	60,000	USD	45,374	21/07/2023	(17)	(0.00)
CHF	210,000	USD	235,329	21/07/2023	(99)	(0.00)
CNH	205,000	USD	28,376	21/07/2023	(152)	(0.01)
EUR	22,000	USD	24,137	21/07/2023	(110)	(0.00)
EUR	40,000	USD	43,805	24/07/2023	(113)	(0.00)
GBP	3,700	USD	4,716	24/07/2023	(11)	(0.00)
HUF	11,000,000	USD	32,330	21/07/2023	(336)	(0.01)
IDR	2,027,803,000	USD	136,251	21/07/2023	(1,293)	(0.05)
ILS	329,000	USD	90,814	21/07/2023	(2,109)	(0.08)
INR	2,400,000	USD	29,239	21/07/2023	(9)	(0.00)
JPY	10,000,000	USD	70,126	21/07/2023	(720)	(0.03)
KRW	305,000,000	USD	238,408	21/07/2023	(6,704)	(0.25)
MXN	700,000	USD	40,825	21/07/2023	(175)	(0.01)
NZD	757,000	USD	465,236	21/07/2023	(1,500)	(0.05)
SGD	413,000	USD	308,010	21/07/2023	(2,617)	(0.09)
USD	21,248	AUD	32,000	21/07/2023	(66)	(0.00)
USD	1,193,590	CHF	1,074,000	21/07/2023	(9,444)	(0.35)
USD	13,664	CLP	11,000,000	21/07/2023	(11)	(0.00)
USD	64,057	COP	270,000,000	21/07/2023	(173)	(0.01)
USD	532,617	EUR	487,800	24/07/2023	(204)	(0.01)
USD	171,647	GBP	135,000	21/07/2023	(11)	(0.00)
USD	29,895	IDR	450,000,000	21/07/2023	(54)	(0.00)
USD	53,941	MXN	930,000	21/07/2023	(66)	(0.00)
USD	782,481	NOK	8,420,000	21/07/2023	(4,036)	(0.15)
ZAR	3,686,000	USD	197,713	21/07/2023	(2,999)	(0.11)
<b>Total unrealised loss on forward currency contracts</b>					<b>(36,048)</b>	<b>(1.33)</b>

**Total underlying exposure on forward currency contracts: (30 June 2023: US\$12,836,966; 31 December 2022: US\$6,484,496)**

<b>Total financial liabilities at fair value through profit or loss</b>	<b>(36,048)</b>	<b>(1.33)</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>2,565,589</b>	<b>94.47</b>
<b>Cash at bank and at broker</b>	<b>203,667</b>	<b>7.50</b>
<b>Other Net Liabilities</b>	<b>(53,602)</b>	<b>(1.97)</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>2,715,654</b>	<b>100.00</b>



# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust FactorFX UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
United States	92.88
<b>Total Investments</b>	<b>92.88</b>
<b>Financial Derivative Instruments</b>	1.59
<b>Net Other Assets and Liabilities</b>	5.53
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	75.46
OTC financial derivative instruments	2.37
Cash	6.09
Other Assets	16.08
<b>Total Assets</b>	<b>100.00</b>

\*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 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$103,445,185, 99.53%)</b>			
<b>Basic Materials (31 December 2022: US\$2,091,994, 2.01%)</b>			
21,458	BHP Group Ltd	642,628	0.75
9,692	Rio Tinto Plc ADR	618,737	0.73
<b>Total Basic Materials</b>		<b>1,261,365</b>	<b>1.48</b>
<b>Communications (31 December 2022: US\$16,567,894, 15.94%)</b>			
12,407	Alibaba Group Holding Ltd ADR	1,034,123	1.21
11,213	Amazon.com Inc	1,461,727	1.71
56,465	AT&T Inc	900,617	1.05
7,868	Baidu Inc ADR	1,077,208	1.26
13,548	Cisco Systems Inc	700,974	0.82
45,375	Deutsche Telekom AG	988,900	1.16
149,572	Emirates Telecommunications Group Co PJSC	912,167	1.07
24,817	JD.com Inc ADR	847,004	0.99
139,525	Nokia Oyj ADR	580,424	0.68
1,193	Samsung SDI Co Ltd	605,712	0.71
90,300	SoftBank Corp	962,134	1.13
1,653	Swisscom AG	1,030,631	1.21
183,477	Telefonaktiebolaget LM Ericsson - Class B	992,180	1.16
15,267	Tencent Holdings Ltd	646,013	0.76
18,093	Verizon Communications Inc	672,879	0.79
<b>Total Communications</b>		<b>13,412,693</b>	<b>15.71</b>
<b>Consumer, Cyclical (31 December 2022: US\$5,554,568, 5.34%)</b>			
6,288	Bayerische Motoren Werke AG	771,915	0.90
53,121	Ford Motor Co	803,721	0.94
2,296	Home Depot Inc/The	713,229	0.83
8,367	Mercedes-Benz Group AG	672,493	0.79
7,639	Sony Group Corp ADR	687,816	0.81
3,824	Tesla Inc	1,001,008	1.17
4,821	Walmart Inc	757,765	0.89
<b>Total Consumer, Cyclical</b>		<b>5,407,947</b>	<b>6.33</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$3,670,466, 3.53%)</b>			
13,998	Kroger Co/The	657,906	0.77
13,623	PayPal Holdings Inc	909,063	1.06
1,983	S&P Global Inc	794,965	0.93
6,177	Zoetis Inc	1,063,741	1.25
<b>Total Consumer, Non-cyclical</b>		<b>3,425,675</b>	<b>4.01</b>
<b>Energy (31 December 2022: US\$902,430, 0.87%)</b>			
10,901	Shell Plc ADR	658,202	0.77
<b>Total Energy</b>		<b>658,202</b>	<b>0.77</b>
<b>Financial (31 December 2022: US\$39,660,422, 38.16%)</b>			
60,716	AIA Group Ltd	612,848	0.72
2,809	Allianz SE	653,381	0.76
11,853	American International Group Inc	682,022	0.80
40,821	ANZ Group Holdings Ltd	644,273	0.75
20,787	AXA SA	612,893	0.72
62,476	Axis Bank Ltd	752,008	0.88
85,731	Banco Bilbao Vizcaya Argentaria SA	657,725	0.77
166,048	Banco Santander SA	613,225	0.72
21,653	Bank of America Corp	621,225	0.73
1,754,113	Bank of China Ltd 'H'	702,846	0.82

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$103,445,185, 99.53%) (continued)</b>			
<b>Financial (31 December 2022: US\$39,660,422, 38.16%) (continued)</b>			
1,086,102	Bank of Communications Co Ltd 'H'	719,301	0.84
13,777	Bank of New York Mellon Corp/The	613,352	0.72
339,785	Barclays Plc	662,580	0.78
9,988	BNP Paribas SA	628,973	0.74
188,583	BOC Hong Kong Holdings Ltd	576,343	0.67
2,194,726	China CITIC Bank Corp Ltd 'H'	1,030,626	1.21
129,577	China Merchants Bank Co Ltd 'H'	588,641	0.69
13,606	Citigroup Inc	626,420	0.73
3,725	CME Group Inc	690,205	0.81
26,550	DBS Group Holdings Ltd	618,156	0.72
3,748	Deutsche Boerse AG	691,466	0.81
172,265	First Abu Dhabi Bank PJSC	639,717	0.75
1,932	Goldman Sachs Group Inc/The	623,147	0.73
9,992	HDFC Bank Ltd ADR	696,442	0.82
89,400	HSBC Holdings Plc	706,616	0.83
50,361	ICICI Bank Ltd ADR	1,162,332	1.36
1,980,610	Industrial & Commercial Bank of China Ltd 'H'	1,056,448	1.24
48,954	ING Groep NV ADR	659,410	0.77
5,075	JPMorgan Chase & Co	738,108	0.86
31,584	Kotak Mahindra Bank Ltd	710,923	0.83
275,567	Lloyds Banking Group Plc ADR	606,247	0.71
7,516	London Stock Exchange Group Plc	799,410	0.94
2,917	Mastercard Inc	1,147,256	1.34
10,226	MetLife Inc	578,076	0.68
82,944	Nordea Bank Abp	901,848	1.06
715	Partners Group Holding AG	672,611	0.79
99,102	Ping An Insurance Group Co of China Ltd 'H'	630,406	0.74
1,047,019	Postal Savings Bank of China Co Ltd 'H' '144A'	643,983	0.75
6,722	Royal Bank of Canada	642,716	0.75
30,843	UBS Group AG	623,831	0.73
3,007	Visa Inc - Class A	714,102	0.84
44,669	Westpac Banking Corp	634,534	0.74
<b>Total Financial</b>		<b>29,586,672</b>	<b>34.65</b>
<b>Industrial (31 December 2022: US\$6,897,635, 6.64%)</b>			
5,027	Airbus SE	725,927	0.85
453	AP Moller - Maersk A/S - Class B	794,839	0.93
3,287	Boeing Co/The	694,083	0.81
5,364	Honeywell International Inc	1,113,030	1.30
1,391	Lockheed Martin Corp	640,389	0.75
4,140	Siemens AG	688,988	0.81
<b>Total Industrial</b>		<b>4,657,256</b>	<b>5.45</b>
<b>Technology (31 December 2022: US\$25,004,685, 24.06%)</b>			
3,983	Accenture Plc - Class A	1,229,074	1.44
12,311	Advanced Micro Devices Inc	1,402,346	1.64
5,443	Capgemini SE	1,030,600	1.21
16,984	Cognizant Technology Solutions Corp	1,108,716	1.30
27,296	Infineon Technologies AG	1,125,242	1.32
58,377	Infosys Ltd ADR	938,118	1.10
39,126	Intel Corp	1,308,373	1.53
8,197	International Business Machines Corp	1,096,841	1.28
18,603	Micron Technology Inc	1,174,035	1.37

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$103,445,185, 99.53%) (continued)</b>			
<b>Technology (31 December 2022: US\$25,004,685, 24.06%) (continued)</b>			
4,101	Microsoft Corp	1,396,555	1.64
4,412	NVIDIA Corp	1,866,364	2.19
11,908	Oracle Corp	1,418,124	1.66
5,786	Salesforce Inc	1,222,350	1.43
22,758	Samsung Electronics Co Ltd	1,247,014	1.46
8,781	SAP SE	1,198,857	1.40
11,640	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,174,709	1.38
25,414	Tata Consultancy Services Ltd	1,023,003	1.20
8,742	VMware Inc	1,256,138	1.47
218,698	Wipro Ltd ADR	1,032,255	1.21
3,646	Workday Inc - Class A	823,595	0.96
<b>Total Technology</b>		<b>24,072,309</b>	<b>28.19</b>
<b>Utilities (31 December 2022: US\$3,095,091, 2.98%)</b>			
69,415	Engie SA	1,153,250	1.35
58,452	Iberdrola SA	762,070	0.89
7,886	Verbund AG	631,940	0.74
<b>Total Utilities</b>		<b>2,547,260</b>	<b>2.98</b>
<b>Total Common Stock</b>		<b>85,029,379</b>	<b>99.57</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>85,029,379</b>	<b>99.57</b>
<b>Other Transferable Securities</b>			
<b>Common Stock (30 June 2023: Nil; 31 December 2022: US\$13,568, 0.01%)</b>			
<b>Energy (31 December 2022: US\$13,415, 0.01%)</b>			
512,718	Gazprom PJSC ADR	—	—
<b>Total Energy</b>		<b>—</b>	<b>—</b>
<b>Financial (31 December 2022: US\$153, 0.00%)</b>			
448,036	Sberbank of Russia PJSC	—	—
15,680	Sberbank of Russia PJSC ADR	—	—
<b>Total Financial</b>		<b>—</b>	<b>—</b>
<b>Total Common Stock</b>		<b>—</b>	<b>—</b>
<b>Total Other Transferable Securities</b>		<b>—</b>	<b>—</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>85,029,379</b>	<b>99.57</b>
<b>Cash at bank and at broker</b>		<b>234,455</b>	<b>0.27</b>
<b>Other Net Assets</b>		<b>135,976</b>	<b>0.16</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>85,399,810</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Australia	2.24
Austria	0.74
Canada	0.75
Cayman Islands	4.22
China	6.29
Denmark	0.93
Finland	1.74
France	4.02
Germany	7.95
Hong Kong	1.39
India	7.40
Ireland	1.44
Japan	1.94
Korea, Republic of (South Korea)	2.17
Netherlands	1.62
Russia	0.00
Singapore	0.72
Spain	2.38
Sweden	1.16
Switzerland	2.73
Taiwan	1.38
United Arab Emirates	1.82
United Kingdom	4.76
United States	39.78
<b>Total Investments</b>	<b>99.57</b>
<b>Net Other Assets and Liabilities</b>	<b>0.43</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.51
Cash	0.27
Other Assets	0.22
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Dow Jones Internet UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$35,838,074, 100.03%)</b>			
<b>Communications (31 December 2022: US\$22,309,119, 62.27%)</b>			
10,978	Airbnb Inc	1,406,940	3.12
16,267	Alphabet Inc	1,967,819	4.36
18,911	Alphabet Inc - Class A	2,263,647	5.01
32,351	Amazon.com Inc	4,217,276	9.34
7,491	Arista Networks Inc	1,213,991	2.69
12,487	Ciena Corp	530,573	1.18
43,998	Cisco Systems Inc	2,276,456	5.04
55,724	CommScope Holding Co Inc	313,726	0.69
12,147	DoorDash Inc	928,274	2.06
21,166	eBay Inc	945,908	2.10
7,696	Etsy Inc	651,159	1.44
7,246	Expedia Group Inc	792,640	1.76
9,433	GoDaddy Inc - Class A	708,701	1.57
21,345	Juniper Networks Inc	668,739	1.48
17,247	Match Group Inc	721,787	1.60
11,773	Meta Platforms Inc - Class A	3,378,615	7.48
5,159	Netflix Inc	2,272,488	5.03
9,499	Okta Inc	658,756	1.46
122,185	Opendoor Technologies Inc	491,184	1.09
31,436	Pinterest Inc	859,460	1.90
64,376	Snap Inc	762,212	1.69
10,399	Zillow Group Inc	522,654	1.16
3,708	Zillow Group Inc - Class A	182,434	0.40
<b>Total Communications</b>		<b>28,735,439</b>	<b>63.65</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$1,725,920, 4.82%)</b>			
23,489	PayPal Holdings Inc	1,567,421	3.47
17,963	Teladoc Health Inc	454,823	1.01
<b>Total Consumer, Non-cyclical</b>		<b>2,022,244</b>	<b>4.48</b>
<b>Technology (31 December 2022: US\$11,803,035, 32.94%)</b>			
8,155	Akamai Technologies Inc	732,890	1.62
5,759	Atlassian Corp	966,418	2.14
15,751	Box Inc	462,764	1.02
13,471	Cloudflare Inc	880,599	1.95
15,709	Confluent Inc	554,685	1.23
10,089	Datadog Inc	992,556	2.20
12,153	DocuSign Inc - Class A	620,897	1.38
22,949	Dropbox Inc	612,050	1.36
20,677	Fastly Inc	326,076	0.72
18,920	Nutanix Inc	530,706	1.18
10,588	Salesforce Inc	2,236,821	4.95
11,074	Smartsheet Inc - Class A	423,691	0.94
7,627	Snowflake Inc	1,342,199	2.97
5,356	Veeva Systems Inc - Class A	1,059,042	2.35
5,922	Workday Inc - Class A	1,337,721	2.96
11,584	Zoom Video Communications Inc - Class A	786,322	1.74

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Dow Jones Internet UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>		
	<b>Common Stock (31 December 2022: US\$35,838,074, 100.03%) (continued)</b>		
	<b>Technology (31 December 2022: US\$11,803,035, 32.94%) (continued)</b>		
21,233	ZoomInfo Technologies Inc - Class A	539,106	1.19
	<b>Total Technology</b>	<u>14,404,543</u>	<u>31.90</u>
	<b>Total Common Stock</b>	<u>45,162,226</u>	<u>100.03</u>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<u>45,162,226</u>	<u>100.03</u>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<u>45,162,226</u>	<u>100.03</u>
	<b>Cash at bank and at broker</b>	6,831	0.02
	<b>Other Net Liabilities</b>	(19,929)	(0.05)
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<u>45,149,128</u>	<u>100.00</u>

<b>Country Allocation</b>	<b>% of Net Assets</b>
United States	100.03
<b>Total Investments</b>	<b>100.03</b>
<b>Net Other Assets and Liabilities</b>	<b>(0.03)</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.98
Cash	0.02
<b>Total Assets</b>	<u>100.00</u>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Cloud Computing UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$254,897,279, 99.65%)</b>			
<b>Communications (31 December 2022: US\$55,663,531, 21.77%)</b>			
91,099	Alphabet Inc - Class A	10,904,550	3.61
92,829	Amazon.com Inc	12,101,188	4.00
67,292	Arista Networks Inc	10,905,342	3.61
150,237	Cisco Systems Inc	7,773,262	2.57
175,333	Eventbrite Inc	1,674,430	0.55
2,264,019	Lumen Technologies Inc	5,116,683	1.69
8,742	Palo Alto Networks Inc	2,233,668	0.74
64,065	Q2 Holdings Inc	1,979,609	0.66
97,862	Shopify Inc - Class A	6,321,885	2.09
63,477	Squarespace Inc	2,002,065	0.66
26,621	Trade Desk Inc/The - Class A	2,055,674	0.68
48,952	Wix.com Ltd	3,830,004	1.27
<b>Total Communications</b>		<b>66,898,360</b>	<b>22.13</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$3,151,840, 1.23%)</b>			
10,799	Paylocity Holding Corp	1,992,739	0.66
88,964	Toast Inc	2,007,918	0.66
<b>Total Consumer, Non-cyclical</b>		<b>4,000,657</b>	<b>1.32</b>
<b>Technology (31 December 2022: US\$196,081,908, 76.65%)</b>			
13,396	Adobe Inc	6,550,510	2.17
81,007	Akamai Technologies Inc	7,280,099	2.41
13,032	Appfolio Inc	2,243,329	0.74
87,115	Appian Corp - Class A	4,146,674	1.37
223,778	AppLovin Corp - Class A	5,757,808	1.90
78,122	Asana Inc	1,721,809	0.57
30,957	Atlassian Corp	5,194,894	1.72
25,431	Blackbaud Inc	1,810,179	0.60
35,829	BlackLine Inc	1,928,317	0.64
66,224	Box Inc	1,945,661	0.64
107,899	Cloudflare Inc	7,053,358	2.33
176,330	Confluent Inc	6,226,212	2.06
11,651	CrowdStrike Holdings Inc	1,711,182	0.57
19,656	Datadog Inc	1,933,757	0.64
140,146	DigitalOcean Holdings Inc	5,625,461	1.86
33,077	DocuSign Inc - Class A	1,689,904	0.56
74,770	Domo Inc	1,096,128	0.36
81,041	Dropbox Inc	2,161,364	0.72
25,620	Elastic NV	1,642,754	0.54
77,667	Everbridge Inc	2,089,242	0.69
276,748	Fastly Inc	4,364,316	1.44
162,978	HashiCorp Inc	4,266,764	1.41
388,121	Hewlett Packard Enterprise Co	6,520,433	2.16
10,804	HubSpot Inc	5,748,700	1.90
87,048	International Business Machines Corp	11,647,893	3.85
4,452	Intuit Inc	2,039,862	0.67
34,085	Microsoft Corp	11,607,306	3.84
31,750	MongoDB Inc - Class A	13,048,933	4.32
84,351	NetApp Inc	6,444,416	2.13
377,900	Nutanix Inc	10,600,095	3.51
44,823	Open Text Corp	1,862,396	0.62
105,658	Oracle Corp	12,582,811	4.16
6,659	Paycom Software Inc	2,139,137	0.71



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Cloud Computing UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$254,897,279, 99.65%) (continued)</b>			
<b>Technology (31 December 2022: US\$196,081,908, 76.65%) (continued)</b>			
388,794	Pure Storage Inc	14,315,395	4.74
14,775	Qualys Inc	1,908,487	0.63
150,219	RingCentral Inc - Class A	4,916,668	1.63
25,055	Salesforce Inc	5,293,119	1.75
28,604	SAP SE ADR	3,913,313	1.29
10,273	ServiceNow Inc	5,773,118	1.91
37,627	Smartsheet Inc - Class A	1,439,609	0.48
11,282	Snowflake Inc	1,985,406	0.66
56,367	Splunk Inc	5,979,975	1.98
43,075	Sprout Social Inc - Class A	1,988,342	0.66
80,389	Twilio Inc - Class A	5,114,348	1.69
11,260	Veeva Systems Inc - Class A	2,226,440	0.74
8,801	Workday Inc - Class A	1,988,058	0.66
57,782	Workiva Inc - Class A	5,874,118	1.94
27,790	Zoom Video Communications Inc - Class A	1,886,385	0.62
13,770	Zscaler Inc	2,014,551	0.67
172,898	Zuora Inc	1,896,691	0.63
	<b>Total Technology</b>	<b>231,195,727</b>	<b>76.49</b>
	<b>Total Common Stock</b>	<b>302,094,744</b>	<b>99.94</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>302,094,744</b>	<b>99.94</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>302,094,744</b>	<b>99.94</b>
	<b>Cash at bank and at broker</b>	<b>296,103</b>	<b>0.10</b>
	<b>Other Net Liabilities</b>	<b>(125,112)</b>	<b>(0.04)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>302,265,735</b>	<b>100.00</b>

Country Allocation	% of Net Assets
Canada	2.71
Germany	1.29
Israel	1.27
Netherlands	0.54
United States	94.13
<b>Total Investments</b>	<b>99.94</b>
<b>Net Other Assets and Liabilities</b>	<b>0.06</b>
<b>Total</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.89
Cash	0.10
Other Assets	0.01
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Low Duration Global Government Bond UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Treasury Notes/Bonds (31 December 2022: €13,384,375, 94.28%)</b>			
<b>Government (31 December 2022: €13,384,375, 94.28%)</b>			
465,000	Australia Government Bond 0.25% 21/11/2024	268,474	2.13
380,000	Australia Government Bond 1% 21/12/2030	187,378	1.49
170,000	Australia Government Bond 2.5% 21/05/2030	94,530	0.75
70,000	Australia Government Bond 3.25% 21/04/2025	42,001	0.33
160,000	Australia Government Bond 3.25% 21/04/2029	94,040	0.75
1,015,000	Australia Government Bond 4.5% 21/04/2033	642,992	5.10
200,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	222,307	1.76
190,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	187,031	1.48
200,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	198,060	1.57
300,000	Canadian Government Bond 0.25% 01/03/2026	187,271	1.48
300,000	Canadian Government Bond 2% 01/09/2023	206,852	1.64
1,800,000	Denmark Government Bond 1.75% 15/11/2025	233,853	1.85
1,350,000	Denmark Government Bond 7% 10/11/2024	189,949	1.51
230,000	Finland Government Bond '144A' 0% 15/09/2026	208,958	1.66
100,000	Finland Government Bond '144A' 0.125% 15/09/2031	79,759	0.63
40,000,000	Hungary Government Bond 1.5% 22/04/2026	88,278	0.70
100,000,000	Hungary Government Bond 3% 21/08/2030	209,871	1.66
4,720,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	332,285	2.63
350,000	Israel Government Bond - Fixed 2.25% 28/09/2028	80,672	0.64
150,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	150,342	1.19
50,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	54,300	0.43
590,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	676,967	5.37
430,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	464,671	3.68
70,000	Kingdom of Belgium Government Bond 4% 28/03/2032	75,368	0.60
1,500,000	Mexican Bonos 7.75% 23/11/2034	74,894	0.59
5,950,000	Mexican Bonos 8.5% 31/05/2029	315,150	2.50
150,000	Netherlands Government Bond '144A' 0% 15/01/2026	138,931	1.10
150,000	Netherlands Government Bond '144A' 0% 15/01/2027	135,592	1.07
290,000	Netherlands Government Bond '144A' 2% 15/07/2024	285,863	2.27
250,000	New Zealand Government Bond 2.75% 15/04/2025	134,458	1.07
300,000	New Zealand Government Bond 3% 20/04/2029	155,091	1.23
548,000	New Zealand Government Bond 3.5% 14/04/2033	280,744	2.23
804,000	New Zealand Government Bond 4.5% 15/04/2027	448,498	3.56
200,000	New Zealand Government Bond 4.5% 15/05/2030	111,790	0.89
1,500,000	Norway Government Bond '144A' 1.375% 19/08/2030	109,882	0.87
1,800,000	Norway Government Bond '144A' 1.5% 19/02/2026	144,448	1.15
2,000,000	Norway Government Bond '144A' 1.75% 13/03/2025	164,531	1.30
1,200,000	Norway Government Bond '144A' 2.125% 18/05/2032	90,824	0.72
2,233,000	Peru Government Bond 6.95% 12/08/2031	572,959	4.54
150,000	Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	132,856	1.05
50,000	Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029	47,257	0.37
50,000	Portugal Obrigacoes do Tesouro OT '144A' 3.875% 15/02/2030	52,640	0.42
50,000	Republic of Austria Government Bond '144A' 0.9% 20/02/2032	42,164	0.33
845,000	Republic of Poland Government Bond 2.5% 25/07/2026	173,974	1.38
100,000	Republic of Poland Government Bond 2.5% 25/07/2027	20,031	0.16
350,000	Romania Government Bond 4.15% 24/10/2030	60,301	0.48
1,530,000	Romania Government Bond 4.5% 17/06/2024	303,535	2.41
350,000	Romania Government Bond 5% 12/02/2029	65,148	0.52
800,000	Romania Government Bond 5.8% 26/07/2027	156,540	1.24
200,000	Singapore Government Bond 2.875% 01/09/2030	133,624	1.06
230,000	Singapore Government Bond 3% 01/09/2024	154,369	1.22
200,000	Singapore Government Bond 3.375% 01/09/2033	139,178	1.10

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets			
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>						
<b>Treasury Notes/Bonds (31 December 2022: €13,384,375, 94.28%) (continued)</b>						
<b>Government (31 December 2022: €13,384,375, 94.28%) (continued)</b>						
325,000	Singapore Government Bond 3.5% 01/03/2027	222,026	1.76			
100,000	Slovakia Government Bond 0.75% 09/04/2030	83,662	0.66			
250,000	Slovenia Government Bond 1.188% 14/03/2029	222,575	1.76			
50,000	Slovenia Government Bond 3.625% 11/03/2033	51,666	0.41			
30,000	Spain Government Bond 5.75% 30/07/2032	35,718	0.28			
120,000	Spain Government Bond '144A' 0.5% 31/10/2031	95,945	0.76			
260,000	Spain Government Bond '144A' 1.5% 30/04/2027	243,711	1.93			
4,200,000	Sweden Government Bond 2.5% 12/05/2025	350,407	2.78			
4,000,000	Thailand Government Bond 3.65% 20/06/2031	112,252	0.89			
250,000	United Kingdom Gilt 0.5% 31/01/2029	231,778	1.84			
425,000	United States Treasury Note/Bond 2.25% 31/03/2026	366,556	2.91			
100,000	United States Treasury Note/Bond 3.5% 30/04/2028	89,034	0.71			
<b>Total Government</b>		<b>11,926,811</b>	<b>94.55</b>			
<b>Total Treasury Notes/Bonds</b>		<b>11,926,811</b>	<b>94.55</b>			
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>11,926,811</b>	<b>94.55</b>			
<b>Forward Currency Contracts* (31 December 2022: €144,090, 1.02%)</b>						
Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain €	% of Net Assets
EUR	208,806	CLP	183,000,000	21/07/2023	492	0.00
EUR	450,021	DKK	3,350,000	21/07/2023	16	0.00
EUR	280,284	HUF	105,000,000	21/07/2023	645	0.01
EUR	310,655	IDR	5,000,000,000	21/07/2023	5,956	0.05
EUR	88,253	ILS	340,000	21/07/2023	4,314	0.04
EUR	416,643	NOK	4,800,000	21/07/2023	6,091	0.05
EUR	1,351,989	NZD	2,400,000	21/07/2023	5,767	0.04
EUR	531,982	PEN	2,100,000	21/07/2023	2,524	0.02
EUR	357,857	SEK	4,100,000	21/07/2023	9,965	0.08
EUR	788,739	SGD	1,150,000	21/07/2023	10,098	0.08
EUR	111,457	THB	4,154,000	21/07/2023	3,954	0.03
EUR	64,445	USD	70,000	21/07/2023	350	0.00
GBP	423,000	EUR	486,964	21/07/2023	5,530	0.04
<b>Total unrealised gain on forward currency contracts</b>					<b>55,702</b>	<b>0.44</b>
<b>Open Futures Contracts** (31 December 2022: €52,639, 0.37%)</b>						
No. of Contracts	Cost	Description	Maturity	Unrealised Gain €	% of Net Assets	
(4)	(539,553)	Euro-Bund Future	07/09/2023	4,593	0.04	
9	997,349,855	Korean Government 10 Year Bond Future	19/09/2023	968	0.01	
(7)	(795,576)	United States 10 Year Treasury Note Future	20/09/2023	8,951	0.07	
<b>Total unrealised gain on future contracts</b>					<b>14,512</b>	<b>0.12</b>
<b>Total financial assets at fair value through profit or loss</b>					<b>11,997,025</b>	<b>95.11</b>

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Forward Currency Contracts\* (31 December 2022: (€96,424), (0.68%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss €	% of Net Assets
AUD	740,000	EUR	457,548	21/07/2023	(6,236)	(0.05)
EUR	1,814,781	AUD	2,985,000	21/07/2023	(5,717)	(0.04)
EUR	433,595	CAD	640,100	21/07/2023	(9,474)	(0.07)
EUR	701,860	GBP	618,900	21/07/2023	(18,719)	(0.15)
EUR	387,276	MXN	7,300,000	21/07/2023	(888)	(0.01)
EUR	101,200	NOK	1,200,000	21/07/2023	(1,437)	(0.01)
EUR	177,772	PLN	800,000	21/07/2023	(2,327)	(0.02)
EUR	572,684	RON	2,850,000	21/07/2023	(1,040)	(0.01)
EUR	449,586	USD	494,000	21/07/2023	(2,745)	(0.02)
GBP	69,065	EUR	80,515	24/07/2023	(115)	(0.00)
NZD	360,000	EUR	203,654	21/07/2023	(1,720)	(0.02)
SGD	200,000	EUR	138,196	21/07/2023	(2,781)	(0.02)
<b>Total unrealised loss on forward currency contracts</b>					<b>(53,199)</b>	<b>(0.42)</b>

Total underlying exposure on forward currency contracts: (30 June 2023: €10,967,037; 31 December 2022: €14,443,962)

Open Futures Contracts\*\* (31 December 2022: (€0.00), (0.00%))

No. of Contracts	Cost	Description	Maturity	Unrealised Loss €	% of Net Assets
(8)	(978,853)	Canadian Government 10 Year Bond Future	20/09/2023	(824)	(0.01)
<b>Total unrealised loss on future contracts</b>				<b>(824)</b>	<b>(0.01)</b>
<b>Total underlying exposure on future contracts: (30 June 2023: €2,628,937; 31 December 2022: €2,659,556)</b>					
<b>Total financial liabilities at fair value through profit or loss</b>				<b>(54,023)</b>	<b>(0.43)</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>				<b>11,943,002</b>	<b>94.68</b>
<b>Cash at bank and at broker</b>				<b>625,135</b>	<b>4.96</b>
<b>Other Net Assets</b>				<b>46,572</b>	<b>0.36</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>				<b>12,614,709</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Australia	10.55
Austria	0.33
Belgium	0.60
Canada	3.12
Chile	1.76
Denmark	3.36
Finland	2.29
Germany	3.05
Hungary	2.36
Indonesia	2.63
Israel	0.64
Italy	10.67
Mexico	3.09
Netherlands	4.44
New Zealand	8.98
Norway	4.04
Peru	4.54
Poland	1.54
Portugal	1.84
Romania	4.65
Singapore	5.14
Slovakia	0.66
Slovenia	2.17
Spain	2.97
Sweden	2.78
Thailand	0.89
United Kingdom	1.84
United States	3.62
<b>Total Investments</b>	<b>94.55</b>
<b>Financial Derivative Instruments</b>	<b>0.13</b>
<b>Net Other Assets and Liabilities</b>	<b>5.32</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	92.84
OTC financial derivative instruments	0.55
Cash	5.63
Other Assets	0.98
<b>Total Assets</b>	<b>100.00</b>

\* 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 of €62,093 held at 30 June 2023.

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Capital Strength UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$13,856,992, 99.75%)</b>			
<b>Basic Materials (31 December 2022: US\$329,530, 2.37%)</b>			
1,286	Air Products & Chemicals Inc	385,196	2.01
	<b>Total Basic Materials</b>	<b>385,196</b>	<b>2.01</b>
<b>Communications (31 December 2022: US\$543,125, 3.91%)</b>			
7,943	Cisco Systems Inc	410,971	2.15
9,962	Interpublic Group of Cos Inc/The	384,334	2.01
	<b>Total Communications</b>	<b>795,305</b>	<b>4.16</b>
<b>Consumer, Cyclical (31 December 2022: US\$781,785, 5.63%)</b>			
4,765	Copart Inc	434,616	2.27
738	Costco Wholesale Corp	397,324	2.08
1,604	Cummins Inc	393,237	2.06
63	NVR Inc	400,089	2.09
5,107	PACCAR Inc	427,200	2.24
4,763	TJX Cos Inc/The	403,855	2.11
2,462	Walmart Inc	386,977	2.03
	<b>Total Consumer, Cyclical</b>	<b>2,843,298</b>	<b>14.88</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$6,453,322, 46.46%)</b>			
3,346	Abbott Laboratories	364,781	1.91
2,300	AbbVie Inc	309,879	1.62
2,241	AmerisourceBergen Corp	431,236	2.26
1,532	Amgen Inc	340,135	1.78
4,641	Archer-Daniels-Midland Co	350,674	1.83
1,736	Automatic Data Processing Inc	381,555	2.00
5,300	Bristol-Myers Squibb Co	338,935	1.77
5,832	Coca-Cola Co/The	351,203	1.84
829	Elevance Health Inc	368,316	1.93
970	Eli Lilly & Co	454,911	2.38
4,315	Gilead Sciences Inc	332,557	1.74
4,444	Hologic Inc	359,831	1.88
761	Humana Inc	340,266	1.78
2,296	Johnson & Johnson	380,034	1.99
3,238	Merck & Co Inc	373,633	1.96
1,356	Molina Healthcare Inc	408,481	2.14
7,039	Monster Beverage Corp	404,320	2.12
2,015	PepsiCo Inc	373,218	1.95
9,290	Pfizer Inc	340,757	1.78
2,394	Procter & Gamble Co/The	363,266	1.90
772	UnitedHealth Group Inc	371,054	1.94
	<b>Total Consumer, Non-cyclical</b>	<b>7,739,042</b>	<b>40.50</b>
<b>Financial (31 December 2022: US\$2,176,094, 15.66%)</b>			
5,662	Aflac Inc	395,208	2.07
1,120	Aon Plc	386,624	2.02
6,084	Brown & Brown Inc	418,822	2.19
2,076	Marsh & McLennan Cos Inc	390,454	2.04
996	Mastercard Inc	391,727	2.05
6,557	Nasdaq Inc	326,866	1.71
1,596	Visa Inc - Class A	379,018	1.98
6,494	W R Berkley Corp	386,783	2.03
	<b>Total Financial</b>	<b>3,075,502</b>	<b>16.09</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Capital Strength UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$13,856,992, 99.75%) (continued)</b>			
<b>Industrial (31 December 2022: US\$2,807,266, 20.21%)</b>			
4,862	Amphenol Corp - Class A	413,027	2.16
11,740	CSX Corp	400,334	2.09
3,822	Garmin Ltd	398,596	2.09
1,660	General Dynamics Corp	357,149	1.87
1,905	Honeywell International Inc	395,288	2.07
775	Lockheed Martin Corp	356,794	1.87
791	Northrop Grumman Corp	360,538	1.89
1,914	United Parcel Service Inc - Class B	343,084	1.79
<b>Total Industrial</b>		<b>3,024,810</b>	<b>15.83</b>
<b>Technology (31 December 2022: US\$765,870, 5.51%)</b>			
5,910	NetApp Inc	451,524	2.36
3,411	Paychex Inc	381,589	2.00
2,110	Texas Instruments Inc	379,842	1.99
<b>Total Technology</b>		<b>1,212,955</b>	<b>6.35</b>
<b>Total Common Stock</b>		<b>19,076,108</b>	<b>99.82</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>19,076,108</b>	<b>99.82</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>19,076,108</b>	<b>99.82</b>
<b>Cash at bank and at broker</b>		<b>36,096</b>	<b>0.19</b>
<b>Other Net Liabilities</b>		<b>(2,358)</b>	<b>(0.01)</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>19,109,846</b>	<b>100.00</b>
<b>Country Allocation</b>			<b>% of Net Assets</b>
Ireland			2.02
Switzerland			2.09
United States			95.71
<b>Total Investments</b>			<b>99.82</b>
<b>Net Other Assets and Liabilities</b>			<b>0.18</b>
<b>Total</b>			<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.77
Cash			0.19
Other Assets			0.04
<b>Total Assets</b>			<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Value Line® Dividend Index UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$21,697,067, 99.69%)</b>			
<b>Basic Materials (31 December 2022: US\$624,995, 2.87%)</b>			
443	Air Products & Chemicals Inc	132,692	0.60
1,650	International Flavors & Fragrances Inc	131,324	0.60
319	NewMarket Corp	128,276	0.58
899	PPG Industries Inc	133,322	0.60
1,796	Sensient Technologies Corp	127,749	0.58
1,368	Stepan Co	130,726	0.59
<b>Total Basic Materials</b>		<b>784,089</b>	<b>3.55</b>
<b>Communications (31 December 2022: US\$882,447, 4.05%)</b>			
2,832	BCE Inc	129,111	0.58
2,525	Cisco Systems Inc	130,643	0.59
3,126	Comcast Corp	129,885	0.59
4,229	Juniper Networks Inc	132,495	0.60
2,832	Rogers Communications Inc	129,252	0.59
6,611	TELUS Corp (Units)	128,650	0.58
3,511	Verizon Communications Inc	130,574	0.59
<b>Total Communications</b>		<b>910,610</b>	<b>4.12</b>
<b>Consumer, Cyclical (31 December 2022: US\$1,376,200, 6.32%)</b>			
541	Cummins Inc	132,632	0.60
397	Domino's Pizza Inc	133,785	0.61
2,203	Fastenal Co	129,955	0.59
4,558	Gentex Corp	133,367	0.60
412	Home Depot Inc/The	127,984	0.58
582	Lowe's Cos Inc	131,357	0.60
439	McDonald's Corp	131,002	0.59
1,291	Starbucks Corp	127,886	0.58
820	Toyota Motor Corp ADR	131,815	0.60
579	Tractor Supply Co	128,017	0.58
349	Watsco Inc	133,133	0.60
945	Yum! Brands Inc	130,930	0.59
<b>Total Consumer, Cyclical</b>		<b>1,571,863</b>	<b>7.12</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$5,818,680, 26.74%)</b>			
1,169	Abbott Laboratories	127,445	0.58
940	AbbVie Inc	126,646	0.57
2,865	Altria Group Inc	129,785	0.59
564	Amgen Inc	125,219	0.57
1,722	Archer-Daniels-Midland Co	130,114	0.59
1,768	AstraZeneca Plc ADR	126,536	0.57
588	Automatic Data Processing Inc	129,237	0.58
749	Avery Dennison Corp	128,678	0.58
2,836	Baxter International Inc	129,208	0.58
1,165	Booz Allen Hamilton Holding Corp - Class A	130,014	0.59
1,957	Bristol-Myers Squibb Co	125,150	0.57
2,767	Campbell Soup Co	126,480	0.57
809	Clorox Co/The	128,663	0.58
2,071	Coca-Cola Co/The	124,716	0.56
1,654	Colgate-Palmolive Co	127,424	0.58
3,699	Conagra Brands Inc	124,730	0.56
1,815	CVS Health Corp	125,471	0.57
750	Diageo Plc ADR	130,110	0.59
5,186	Flowers Foods Inc	129,028	0.58



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Value Line<sup>®</sup> Dividend Index UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$21,697,067, 99.69%) (continued)</b>			
<b>Consumer, Non-cyclical (31 December 2022: US\$5,818,680, 26.74%) (continued)</b>			
1,549	General Mills Inc	118,808	0.54
1,656	Gilead Sciences Inc	127,628	0.58
489	Hershey Co/The	122,103	0.55
3,109	Hormel Foods Corp	125,044	0.57
1,223	Ingredion Inc	129,577	0.59
812	J & J Snack Foods Corp	128,588	0.58
836	J M Smucker Co/The	123,452	0.56
775	Johnson & Johnson	128,278	0.58
1,933	Kellogg Co	130,284	0.59
4,074	Keurig Dr Pepper Inc	127,394	0.58
930	Kimberly-Clark Corp	128,396	0.58
2,718	Kroger Co/The	127,746	0.58
643	Lancaster Colony Corp	129,301	0.59
1,359	McCormick & Co Inc/MD	118,546	0.54
1,457	Medtronic Plc	128,362	0.58
1,121	Merck & Co Inc	129,352	0.59
1,732	Mondelez International Inc	126,332	0.57
1,274	Novartis AG ADR	128,559	0.58
686	PepsiCo Inc	127,061	0.58
3,437	Pfizer Inc	126,069	0.57
4,663	Premier Inc - Class A	128,979	0.58
853	Procter & Gamble Co/The	129,434	0.59
897	Quest Diagnostics Inc	126,082	0.57
4,512	Reynolds Consumer Products Inc	127,464	0.58
1,764	Robert Half International Inc	132,688	0.60
2,371	Sanofi ADR	127,797	0.58
2,455	Unilever Plc ADR	127,979	0.58
265	UnitedHealth Group Inc	127,370	0.58
685	WD-40 Co	129,225	0.58
	<b>Total Consumer, Non-cyclical</b>	<b>6,112,552</b>	<b>27.68</b>
<b>Energy (31 December 2022: US\$123,947, 0.57%)</b>			
3,441	Enbridge Inc	127,833	0.58
	<b>Total Energy</b>	<b>127,833</b>	<b>0.58</b>
<b>Financial (31 December 2022: US\$3,368,793, 15.48%)</b>			
1,876	Aflac Inc	130,945	0.59
1,164	Allstate Corp/The	126,923	0.58
674	American Tower Corp (REIT)	130,715	0.59
1,003	Assurant Inc	126,097	0.57
1,421	Bank of Montreal	128,331	0.58
2,961	Canadian Imperial Bank of Commerce	126,375	0.57
665	Chubb Ltd	128,052	0.58
709	CME Group Inc	131,371	0.60
1,144	Crown Castle Inc (REIT)	130,347	0.59
603	Erie Indemnity Co - Class A	126,636	0.57
373	Everest Re Group Ltd	127,514	0.58
406	Goldman Sachs Group Inc/The	130,951	0.59
1,139	Hanover Insurance Group Inc/The	128,741	0.58
911	JPMorgan Chase & Co	132,496	0.60
2,556	Nasdaq Inc	127,417	0.58
439	Public Storage (REIT)	128,135	0.58
1,349	Royal Bank of Canada	128,843	0.59

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Value Line<sup>®</sup> Dividend Index UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$21,697,067, 99.69%) (continued)</b>			
<b>Financial (31 December 2022: US\$3,368,793, 15.48%) (continued)</b>			
2,476	Sun Life Financial Inc	129,049	0.59
1,185	T Rowe Price Group Inc	132,744	0.60
2,103	Toronto-Dominion Bank/The	130,407	0.59
736	Travelers Cos Inc/The	127,814	0.58
	<b>Total Financial</b>	<b>2,709,903</b>	<b>12.28</b>
<b>Industrial (31 December 2022: US\$3,002,840, 13.80%)</b>			
1,263	3M Co	126,414	0.57
1,787	A O Smith Corp	130,058	0.59
2,690	Avnet Inc	135,710	0.61
1,067	Canadian National Railway Co	129,182	0.59
535	Caterpillar Inc	131,637	0.60
1,370	CH Robinson Worldwide Inc	129,259	0.59
2,062	Donaldson Co Inc	128,896	0.58
1,436	Emerson Electric Co	129,800	0.59
1,237	Garmin Ltd	129,007	0.58
598	General Dynamics Corp	128,660	0.58
626	Honeywell International Inc	129,895	0.59
517	Illinois Tool Works Inc	129,333	0.59
1,921	Johnson Controls International plc	130,897	0.59
661	L3Harris Technologies Inc	129,404	0.59
280	Lockheed Martin Corp	128,906	0.58
572	Norfolk Southern Corp	129,707	0.59
283	Northrop Grumman Corp	128,991	0.58
969	Packaging Corp of America	128,063	0.58
1,313	Raytheon Technologies Corp	128,621	0.58
2,725	Silgan Holdings Inc	127,775	0.58
456	Snap-on Inc	131,415	0.60
2,196	Sonoco Products Co	129,608	0.59
947	TE Connectivity Ltd	132,732	0.60
630	Union Pacific Corp	128,911	0.58
734	United Parcel Service Inc - Class B	131,569	0.60
760	Waste Management Inc	131,799	0.60
	<b>Total Industrial</b>	<b>3,376,249</b>	<b>15.30</b>
<b>Technology (31 December 2022: US\$1,764,392, 8.11%)</b>			
1,328	Amdocs Ltd	131,273	0.59
680	Analog Devices Inc	132,471	0.60
793	Broadridge Financial Solutions Inc	131,344	0.60
2,030	Cognizant Technology Solutions Corp	132,518	0.60
2,468	CSG Systems International Inc	130,162	0.59
8,181	Infosys Ltd ADR	131,469	0.60
3,160	Open Text Corp	131,298	0.59
1,146	Paychex Inc	128,203	0.58
957	SAP SE ADR	130,927	0.59
1,267	Taiwan Semiconductor Manufacturing Co Ltd ADR	127,866	0.58
751	Texas Instruments Inc	135,195	0.61
	<b>Total Technology</b>	<b>1,442,726</b>	<b>6.53</b>
<b>Utilities (31 December 2022: US\$4,734,773, 21.75%)</b>			
2,145	ALLETE Inc	124,346	0.56
2,394	Alliant Energy Corp	125,637	0.57
1,547	Ameren Corp	126,343	0.57

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Value Line<sup>®</sup> Dividend Index UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$21,697,067, 99.69%) (continued)</b>			
<b>Utilities (31 December 2022: US\$4,734,773, 21.75%) (continued)</b>			
1,513	American Electric Power Co Inc	127,395	0.58
1,494	American States Water Co	129,978	0.59
1,090	Atmos Energy Corp	126,811	0.57
3,362	Avangrid Inc	126,680	0.57
3,263	Avista Corp	128,138	0.58
2,107	Black Hills Corp	126,968	0.58
1,042	Chesapeake Utilities Corp	123,998	0.56
2,128	CMS Energy Corp	125,020	0.57
1,383	Consolidated Edison Inc	125,023	0.57
2,402	Dominion Energy Inc	124,400	0.56
1,147	DTE Energy Co	126,193	0.57
1,396	Duke Energy Corp	125,277	0.57
1,281	Entergy Corp	124,731	0.56
2,165	Evergy Inc	126,479	0.57
1,790	Eversource Energy	126,947	0.58
3,125	Exelon Corp	127,313	0.58
2,972	Fortis Inc/Canada	128,063	0.58
3,475	Hawaiian Electric Industries Inc	125,795	0.57
1,219	IDACORP Inc	125,069	0.57
1,645	MGE Energy Inc	130,136	0.59
1,599	Middlesex Water Co	128,975	0.58
2,744	New Jersey Resources Corp	129,517	0.59
1,707	NextEra Energy Inc	126,659	0.57
2,224	NorthWestern Corp	126,234	0.57
3,516	OGE Energy Corp	126,260	0.57
1,648	ONE Gas Inc	126,583	0.57
1,704	Otter Tail Corp	134,548	0.61
1,547	Pinnacle West Capital Corp	126,019	0.57
2,823	PNM Resources Inc	127,317	0.58
2,697	Portland General Electric Co	126,301	0.57
2,040	Public Service Enterprise Group Inc	127,724	0.58
868	Sempra Energy	126,372	0.57
1,768	Southern Co/The (Units)	124,202	0.56
2,013	Spire Inc	127,705	0.58
1,426	WEC Energy Group Inc	125,830	0.57
2,017	Xcel Energy Inc	125,397	0.57
	<b>Total Utilities</b>	<b>4,942,383</b>	<b>22.38</b>
	<b>Total Common Stock</b>	<b>21,978,208</b>	<b>99.54</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>21,978,208</b>	<b>99.54</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>21,978,208</b>	<b>99.54</b>
	<b>Cash at bank and at broker</b>	<b>83,145</b>	<b>0.38</b>
	<b>Other Net Assets</b>	<b>18,585</b>	<b>0.08</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>22,079,938</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Value Line<sup>®</sup> Dividend Index UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Bermuda	0.58
Canada	7.01
France	0.58
Germany	0.59
Guernsey	0.59
India	0.60
Ireland	1.17
Japan	0.60
Switzerland	2.34
Taiwan	0.58
United Kingdom	1.74
United States	83.16
<b>Total Investments</b>	<b>99.54</b>
<b>Net Other Assets and Liabilities</b>	<b>0.46</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.48
Cash	0.38
Other Assets	0.14
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust NYSE Arca Biotechnology UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$6,602,203, 100.01%)</b>			
<b>Consumer, Non-cyclical (31 December 2022: US\$6,360,813, 96.35%)</b>			
11,199	ACADIA Pharmaceuticals Inc	268,216	4.11
9,859	Agios Pharmaceuticals Inc	279,207	4.28
7,630	Alkermes Plc	238,819	3.66
1,073	Alnylam Pharmaceuticals Inc	203,806	3.13
924	Amgen Inc	205,146	3.15
765	Biogen Inc	217,910	3.34
2,316	BioMarin Pharmaceutical Inc	200,751	3.08
1,876	BioNTech SE ADR	202,477	3.11
2,697	Bio-Techne Corp	220,156	3.38
1,120	Charles River Laboratories International Inc	235,480	3.61
3,336	Exact Sciences Corp	313,250	4.81
11,824	Exelixis Inc	225,957	3.47
11,091	FibroGen Inc	29,946	0.46
5,482	Genmab A/S ADR	208,371	3.20
2,600	Gilead Sciences Inc	200,382	3.07
29,689	Grifols SA ADR	271,951	4.17
985	Illumina Inc	184,678	2.83
3,005	Incyte Corp	187,061	2.87
6,059	Ionis Pharmaceuticals Inc	248,601	3.81
1,110	IQVIA Holdings Inc	249,495	3.83
1,583	Moderna Inc	192,334	2.95
2,148	Neurocrine Biosciences Inc	202,556	3.11
4,991	QIAGEN NV	224,745	3.45
280	Regeneron Pharmaceuticals Inc	201,191	3.09
1,761	Sarepta Therapeutics Inc	201,670	3.09
1,101	Seagen Inc	211,898	3.25
5,285	Ultragenyx Pharmaceutical Inc	243,797	3.74
981	United Therapeutics Corp	216,556	3.32
674	Vertex Pharmaceuticals Inc	237,187	3.64
<b>Total Consumer, Non-cyclical</b>		<b>6,323,594</b>	<b>97.01</b>
<b>Industrial (31 December 2022: US\$241,390, 3.66%)</b>			
145	Mettler-Toledo International Inc	190,188	2.92
<b>Total Industrial</b>		<b>190,188</b>	<b>2.92</b>
<b>Total Common Stock</b>		<b>6,513,782</b>	<b>99.93</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>6,513,782</b>	<b>99.93</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>6,513,782</b>	<b>99.93</b>
<b>Cash at bank and at broker</b>		<b>8,835</b>	<b>0.14</b>
<b>Other Net Liabilities</b>		<b>(4,199)</b>	<b>(0.07)</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>6,518,418</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust NYSE Arca Biotechnology UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Denmark	3.20
Germany	3.11
Ireland	3.66
Netherlands	3.45
Spain	4.17
United States	82.34
<b>Total Investments</b>	<b>99.93</b>
<b>Net Other Assets and Liabilities</b>	<b>0.07</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	87.46
Cash	0.12
Other Assets	12.42
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Nasdaq Cybersecurity UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$458,747,552, 99.85%)</b>			
<b>Communications (31 December 2022: US\$144,875,116, 31.53%)</b>			
196,378	A10 Networks Inc	2,865,155	0.56
26,044	Ahnlab Inc	1,263,015	0.25
597,877	Cisco Systems Inc	30,934,156	6.06
100,612	F5 Inc	14,715,511	2.88
846,538	Gen Digital Inc	15,703,280	3.08
488,912	Juniper Networks Inc	15,317,613	3.00
163,347	Okta Inc	11,328,114	2.22
139,166	Palo Alto Networks Inc	35,558,305	6.96
312,449	Trend Micro Inc/Japan	15,013,374	2.94
66,489	VeriSign Inc	15,024,519	2.94
	<b>Total Communications</b>	<b>157,723,042</b>	<b>30.89</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$14,084,697, 3.07%)</b>			
147,626	Booz Allen Hamilton Holding Corp - Class A	16,475,062	3.23
	<b>Total Consumer, Non-cyclical</b>	<b>16,475,062</b>	<b>3.23</b>
<b>Industrial (31 December 2022: US\$14,514,971, 3.16%)</b>			
106,889	Thales SA	15,999,798	3.13
	<b>Total Industrial</b>	<b>15,999,798</b>	<b>3.13</b>
<b>Technology (31 December 2022: US\$285,272,768, 62.09%)</b>			
161,184	Akamai Technologies Inc	14,485,606	2.84
36,755	Broadcom Inc	31,882,390	6.24
118,967	Check Point Software Technologies Ltd	14,944,634	2.93
214,694	Cloudflare Inc	14,034,547	2.75
92,726	CrowdStrike Holdings Inc	13,618,668	2.67
95,962	CyberArk Software Ltd	15,001,739	2.94
1,455,662	Darktrace Plc	5,703,721	1.12
434,605	Fortinet Inc	32,851,792	6.43
1,863,651	Infosys Ltd ADR	29,948,872	5.86
190,216	Leidos Holdings Inc	16,830,312	3.30
1,099,030	NCC Group Plc	1,351,142	0.26
200,846	NetScout Systems Inc	6,216,184	1.22
100,825	OneSpan Inc	1,496,243	0.29
357,605	Open Text Corp	14,890,760	2.92
107,630	Qualys Inc	13,902,567	2.72
106,284	Radware Ltd	2,060,847	0.40
183,967	Rapid7 Inc	8,330,026	1.63
152,556	Science Applications International Corp	17,159,499	3.36
694,493	SentinelOne Inc	10,486,844	2.05
149,544	Splunk Inc	15,865,123	3.11
323,692	Tenable Holdings Inc	14,096,787	2.76
334,430	Varonis Systems Inc - Class B	8,912,559	1.75

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust Nasdaq Cybersecurity UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>		
	<b>Common Stock (31 December 2022: US\$458,747,552, 99.85%) (continued)</b>		
	<b>Technology (31 December 2022: US\$285,272,768, 62.09%) (continued)</b>		
109,597	Zscaler Inc	16,034,041	3.14
	<b>Total Technology</b>	<b>320,104,903</b>	<b>62.69</b>
	<b>Total Common Stock</b>	<b>510,302,805</b>	<b>99.94</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>510,302,805</b>	<b>99.94</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>510,302,805</b>	<b>99.94</b>
	<b>Cash at bank and at broker</b>	<b>307,149</b>	<b>0.06</b>
	<b>Other Net Assets</b>	<b>8,044</b>	<b>0.00</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>510,617,998</b>	<b>100.00</b>

Country Allocation	% of Net Assets
Canada	2.92
France	3.13
India	5.86
Israel	6.27
Japan	2.94
Korea, Republic of (South Korea)	0.25
United Kingdom	1.38
United States	77.19
<b>Total Investments</b>	<b>99.94</b>
<b>Net Other Assets and Liabilities</b>	<b>0.06</b>
<b>Total</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.89
Cash	0.06
Other Assets	0.05
<b>Total Assets</b>	<b>100.00</b>



# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Strategic Metal and Energy Equity UCITS Fund

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$10,394,861, 96.51%)</b>			
<b>Basic Materials (31 December 2022: US\$5,110,878, 47.45%)</b>			
6,110	Agnico Eagle Mines Ltd (Units)	305,377	2.65
6,733	Alamos Gold Inc - Class A	80,257	0.70
6,375	AngloGold Ashanti Ltd ADR	134,449	1.17
22,010	B2Gold Corp	78,576	0.68
18,195	Barrick Gold Corp	308,041	2.68
3,724	Centerra Gold Inc	22,346	0.19
4,607	Cia de Minas Buenaventura SAA ADR	33,861	0.29
5,663	Coeur Mining Inc	16,083	0.14
1,470	DRDGOLD Ltd ADR	15,611	0.14
3,279	Dundee Precious Metals Inc (Units)	21,683	0.19
3,331	Eldorado Gold Corp	33,643	0.29
4,208	Endeavour Mining Plc	100,967	0.88
5,318	Equinox Gold Corp	24,356	0.21
31,122	Evolution Mining Ltd	66,708	0.58
4,734	First Majestic Silver Corp	26,747	0.23
4,946	Fortuna Silver Mines Inc	16,025	0.14
2,110	Franco-Nevada Corp	300,886	2.62
12,379	Fresnillo Plc	96,033	0.84
10,243	Gold Fields Ltd ADR	141,661	1.23
10,510	Harmony Gold Mining Co Ltd ADR	44,142	0.38
10,418	Hecla Mining Co (Units)	53,653	0.47
8,177	IAMGOLD Corp	21,505	0.19
3,974	K92 Mining Inc	17,269	0.15
2,935	Karora Resources Inc	8,983	0.08
20,875	Kinross Gold Corp	99,574	0.87
4,036	Lundin Gold Inc	48,344	0.42
8,613	Newcrest Mining Ltd	151,475	1.32
7,207	Newmont Corp	307,451	2.68
17,226	Northern Star Resources Ltd	138,518	1.21
12,054	OceanaGold Corp	23,776	0.21
5,324	Orla Mining Ltd	22,370	0.19
3,142	Osisko Gold Royalties Ltd	48,293	0.42
6,197	Pan American Silver Corp	90,353	0.79
1,117	Royal Gold Inc	128,209	1.12
5,080	Sandstorm Gold Ltd	26,010	0.23
3,486	SSR Mining Inc	49,431	0.43
1,462	Torex Gold Resources Inc	20,794	0.18
1,132	Victoria Gold Corp	6,604	0.06
2,511	Wesdome Gold Mines Ltd	13,094	0.11
3,404	Wheaton Precious Metals Corp	147,121	1.28
<b>Total Basic Materials</b>		<b>3,290,279</b>	<b>28.64</b>
<b>Consumer, Cyclical (30 June 2023: Nil; 31 December 2022: US\$7,516, 0.07%)</b>			
<b>Energy (31 December 2022: US\$5,276,467, 48.99%)</b>			
1,249	Advantage Energy Ltd	8,165	0.07
294	Amplify Energy Corp	1,990	0.02
2,268	Antero Resources Corp	52,232	0.45
2,332	APA Corp	79,684	0.69
4,622	ARC Resources Ltd	61,720	0.54
4,125	Baytex Energy Corp	13,467	0.12
582	Berry Corp	4,004	0.03
2,012	Birchcliff Energy Ltd	11,921	0.10
533	California Resources Corp	24,140	0.21

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$10,394,861, 96.51%) (continued)</b>			
<b>Energy (31 December 2022: US\$5,276,467, 48.99%) (continued)</b>			
467	Callon Petroleum Co	16,378	0.14
6,289	Canadian Natural Resources Ltd	353,983	3.08
1,207	Cardinal Energy Ltd (Units)	6,002	0.05
14,410	Cenovus Energy Inc	245,024	2.13
1,011	Chesapeake Energy Corp	84,601	0.74
4,502	Chevron Corp	708,390	6.17
314	Chord Energy Corp	48,293	0.42
608	Civitas Resources Inc	42,177	0.37
2,097	Comstock Resources Inc	24,325	0.21
6,901	ConocoPhillips	715,013	6.22
5,723	Coterra Energy Inc	144,792	1.26
4,103	Crescent Point Energy Corp	27,658	0.24
760	CVR Energy Inc	22,770	0.20
497	Delek US Holdings Inc	11,903	0.10
380	Denbury Inc	32,779	0.29
4,848	Devon Energy Corp	234,352	2.04
1,368	Diamondback Energy Inc	179,701	1.56
1,061	Earthstone Energy Inc - Class A	15,162	0.13
1,620	Enerplus Corp	23,506	0.20
4,297	EOG Resources Inc	491,749	4.28
2,732	EQT Corp	112,367	0.98
6,663	Exxon Mobil Corp	714,607	6.22
1,138	Freehold Royalties Ltd	11,559	0.10
1,781	Headwater Exploration Inc	8,547	0.07
2,320	Hess Corp	315,404	2.75
1,453	HF Sinclair Corp	64,818	0.56
4,417	Imperial Oil Ltd	226,251	1.97
3,475	Kosmos Energy Ltd	20,815	0.18
1,602	Magnolia Oil & Gas Corp - Class A	33,482	0.29
4,666	Marathon Oil Corp	107,411	0.93
3,172	Marathon Petroleum Corp	369,855	3.22
901	Matador Resources Co	47,140	0.41
1,179	Murphy Oil Corp	45,156	0.39
695	Northern Oil and Gas Inc	23,852	0.21
1,644	NuVista Energy Ltd	13,194	0.11
6,072	Occidental Petroleum Corp	357,034	3.11
2,088	Ovintiv Inc	79,490	0.69
461	Par Pacific Holdings Inc	12,267	0.11
1,084	Paramount Resources Ltd - Class A	23,593	0.21
953	PBF Energy Inc - Class A	39,016	0.34
657	PDC Energy Inc	46,739	0.41
4,230	Permian Resources Corp - Class A	46,361	0.40
1,322	Peyto Exploration & Development Corp	10,950	0.10
3,482	Phillips 66	332,113	2.89
1,766	Pioneer Natural Resources Co	365,880	3.18
1,823	Range Resources Corp	53,596	0.47
279	SandRidge Energy Inc	4,255	0.04
171	SilverBow Resources Inc	4,980	0.04
1,168	Sitio Royalties Corp	30,683	0.27
911	SM Energy Co	28,815	0.25
8,321	Southwestern Energy Co	50,009	0.44
1,296	Spartan Delta Corp	4,652	0.04
9,921	Suncor Energy Inc	291,353	2.54

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$10,394,861, 96.51%) (continued)</b>			
<b>Energy (31 December 2022: US\$5,276,467, 48.99%) (continued)</b>			
744	Surge Energy Inc	3,958	0.03
949	Talos Energy Inc	13,163	0.11
807	VAALCO Energy Inc	3,034	0.03
2,731	Valero Energy Corp	320,346	2.79
1,250	Vermilion Energy Inc	15,606	0.14
1,229	Viper Energy Partners LP (Units)	32,974	0.29
141	Vital Energy Inc	6,366	0.06
1,107	W&T Offshore Inc	4,284	0.04
	<b>Total Energy</b>	<b>7,981,856</b>	<b>69.47</b>
	<b>Total Common Stock</b>	<b>11,272,135</b>	<b>98.11</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>11,272,135</b>	<b>98.11</b>
<b>Other Transferable Securities</b>			
<b>Common Stock (31 December 2022: US\$–, 0.00%)</b>			
<b>Energy (31 December 2022: US\$–, 0.00%)</b>			
1,296	Logan Energy Corp	–	–
	<b>Total Energy</b>	<b>–</b>	<b>–</b>
	<b>Total Common Stock</b>	<b>–</b>	<b>–</b>
<b>Warrants (31 December 2022: US\$–, 0.00%)</b>			
<b>Energy (31 December 2022: US\$–, 0.00%)</b>			
1,296	Logan Energy Corp Wts	–	–
	<b>Total Energy</b>	<b>–</b>	<b>–</b>
	<b>Total Warrants</b>	<b>–</b>	<b>–</b>
	<b>Total Other Transferable Securities</b>	<b>–</b>	<b>–</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>11,272,135</b>	<b>98.11</b>
	<b>Cash at bank and at broker</b>	<b>221,054</b>	<b>1.92</b>
	<b>Other Net Liabilities</b>	<b>(4,318)</b>	<b>(0.03)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>11,488,871</b>	<b>100.00</b>
<b>Country Allocation</b>			<b>% of Net Assets</b>
	Australia		3.11
	Canada		28.03
	Peru		0.29
	South Africa		2.92
	United Kingdom		1.72
	United States		62.04
	<b>Total Investments</b>		<b>98.11</b>
	<b>Net Other Assets and Liabilities</b>		<b>1.89</b>
	<b>Total</b>		<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

	<b>% of Total</b>
<b>Analysis of Total Assets</b>	<b>Assets</b>
Transferable securities admitted to an official stock exchange listing	97.89
Cash	1.92
Other Assets	0.19
Total Assets	<u>100.00</u>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Global Capital Strength ESG Leaders UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$31,660,867, 99.49%)</b>			
<b>Communications (31 December 2022: US\$1,913,216, 6.01%)</b>			
2,274,179	Telkom Indonesia Persero Tbk PT	606,751	1.89
5,212	Wolters Kluwer NV	661,320	2.05
<b>Total Communications</b>		<b>1,268,071</b>	<b>3.94</b>
<b>Consumer, Cyclical (31 December 2022: US\$5,046,454, 15.86%)</b>			
12,492	Alimentation Couche-Tard Inc	641,291	1.99
25,107	Aristocrat Leisure Ltd	646,117	2.01
12,475	Berkeley Group Holdings Plc	622,191	1.93
2,110	Home Depot Inc/The	655,451	2.04
14,200	Nintendo Co Ltd	642,726	2.00
67,829	President Chain Store Corp	615,251	1.91
7,950	TJX Cos Inc/The	674,081	2.09
<b>Total Consumer, Cyclical</b>		<b>4,497,108</b>	<b>13.97</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$13,905,915, 43.70%)</b>			
8,533	Amadeus IT Group SA	648,876	2.01
3,585	AmerisourceBergen Corp	689,862	2.14
2,887	Automatic Data Processing Inc	634,534	1.97
9,548	Bristol-Myers Squibb Co	610,595	1.89
10,365	Coca-Cola Co/The	624,180	1.94
8,272	Colgate-Palmolive Co	637,275	1.98
1,412	Eli Lilly & Co	662,200	2.06
8,197	Gilead Sciences Inc	631,743	1.96
7,902	Hologic Inc	639,825	1.99
1,225	Humana Inc	547,734	1.70
24,370	Jeronimo Martins SGPS SA	671,077	2.08
3,948	Johnson & Johnson	653,473	2.03
1,451	L'Oreal SA	676,121	2.10
5,687	Merck & Co Inc	656,223	2.04
115,600	Nongfu Spring Co Ltd 'H' '144A'	637,994	1.98
31,400	Ono Pharmaceutical Co Ltd	566,149	1.76
3,437	PepsiCo Inc	636,601	1.98
4,326	Procter & Gamble Co/The	656,427	2.04
7,999	Reckitt Benckiser Group Plc	601,223	1.87
6,758	SGS SA	638,756	1.98
13,700	Shionogi & Co Ltd	575,355	1.79
12,574	Unilever Plc	655,024	2.03
<b>Total Consumer, Non-cyclical</b>		<b>13,951,247</b>	<b>43.32</b>
<b>Energy (30 June 2023: Nil; 31 December 2022: US\$653,307, 2.05%)</b>			
<b>Financial (31 December 2022: US\$4,493,250, 14.12%)</b>			
9,247	Aflac Inc	645,441	2.00
1,016,546	Bank Central Asia Tbk PT	620,403	1.93
1,706,678	Bank Rakyat Indonesia Persero Tbk PT	617,557	1.92
3,576	Deutsche Boerse AG	659,734	2.05
190,740	FirstRand Ltd	691,626	2.15
4,218	Intact Financial Corp	651,998	2.02
3,544	Marsh & McLennan Cos Inc	666,556	2.07
1,650	Mastercard Inc	648,945	2.01
2,741	Visa Inc - Class A	650,933	2.02
1,307	Zurich Insurance Group AG	620,746	1.93
<b>Total Financial</b>		<b>6,473,939</b>	<b>20.10</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$31,660,867, 99.49%) (continued)</b>			
<b>Industrial (31 December 2022: US\$3,817,453, 12.00%)</b>			
7,541	AECOM	638,647	1.98
19,588	CSX Corp	667,951	2.08
60,853	Delta Electronics Inc	673,116	2.09
7,596	Emerson Electric Co	686,602	2.13
2,739	Illinois Tool Works Inc	685,188	2.13
40,900	SG Holdings Co Ltd	579,394	1.80
3,183	Union Pacific Corp	651,306	2.02
<b>Total Industrial</b>		<b>4,582,204</b>	<b>14.23</b>
<b>Technology (31 December 2022: US\$1,831,272, 5.75%)</b>			
45,813	HCL Technologies Ltd	663,408	2.06
15,996	Tata Consultancy Services Ltd	643,896	2.00
<b>Total Technology</b>		<b>1,307,304</b>	<b>4.06</b>
<b>Total Common Stock</b>		<b>32,079,873</b>	<b>99.62</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>32,079,873</b>	<b>99.62</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>32,079,873</b>	<b>99.62</b>
<b>Cash at bank and at broker</b>		<b>72,003</b>	<b>0.22</b>
<b>Other Net Assets</b>		<b>50,855</b>	<b>0.16</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>32,202,731</b>	<b>100.00</b>

Country Allocation	% of Net Assets
Australia	2.01
Canada	4.01
China	1.98
France	2.10
Germany	2.05
India	4.06
Indonesia	5.74
Japan	7.35
Netherlands	2.05
Portugal	2.08
South Africa	2.15
Spain	2.01
Switzerland	3.91
Taiwan	4.00
United Kingdom	5.83
United States	48.29
<b>Total Investments</b>	<b>99.62</b>
<b>Net Other Assets and Liabilities</b>	<b>0.38</b>
<b>Total</b>	<b>100.00</b>

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

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: €1,518,067, 99.53%)</b>			
<b>Basic Materials (31 December 2022: €9,526, 0.63%)</b>			
1,562	Industrie De Nora SpA	30,037	1.48
	<b>Total Basic Materials</b>	<b>30,037</b>	<b>1.48</b>
<b>Communications (31 December 2022: €112,277, 7.36%)</b>			
8,318	Airtel Africa Plc '144A'	10,449	0.51
1,170	Allegro.eu SA '144A'	8,446	0.41
1,306	Hemnet Group AB	20,924	1.03
1,491	Opera Ltd ADR	27,155	1.33
1,778	Prosus NV	119,321	5.86
601	Spotify Technology SA	88,442	4.35
542	Telenor ASA	5,045	0.25
	<b>Total Communications</b>	<b>279,782</b>	<b>13.74</b>
<b>Consumer, Cyclical (31 December 2022: €337,112, 22.10%)</b>			
1,007	Aston Martin Lagonda Global Holdings Plc '144A'	4,166	0.21
270	Azelis Group NV	5,637	0.28
1,366	Daimler Truck Holding AG	45,078	2.21
1,542	Dowlais Group Plc	2,282	0.11
1,613	Dr Ing hc F Porsche AG - Preference '144A'	183,479	9.01
344	Ermenegildo Zegna NV	3,998	0.20
1,294	Europris ASA '144A'	7,926	0.39
1,147	Iveco Group NV	9,465	0.47
738	Kempower Oyj	25,092	1.23
106	La Francaise des Jeux SAEM '144A'	3,820	0.19
2,785	Lottomatica Group Spa	24,274	1.19
204	Munters Group AB '144A'	2,117	0.10
695	On Holding AG	21,022	1.03
108	OneSpaWorld Holdings Ltd	1,198	0.06
477	Pepco Group NV	3,962	0.20
844	Puulo Oyj	6,110	0.30
39	Sanlorenzo SpA/Ameglia	1,537	0.08
217	Soho House & Co Inc	1,078	0.05
1,229	Sportradar Holding AG	14,532	0.71
553	Traton SE	10,839	0.53
1,008	Universal Music Group NV	20,513	1.01
44	Vitesco Technologies Group AG	3,320	0.16
3,298	Volvo Car AB	11,984	0.59
	<b>Total Consumer, Cyclical</b>	<b>413,429</b>	<b>20.31</b>
<b>Consumer, Non-cyclical (31 December 2022: €435,489, 28.55%)</b>			
542	Alcon Inc	41,147	2.02
976	BioArctic AB - Class B '144A'	23,356	1.15
133	BioNTech SE ADR	13,157	0.65
1,465	BoneSupport Holding AB '144A'	15,863	0.78
1,260	Dole Plc	15,614	0.77
38	Establishment Labs Holdings Inc	2,390	0.12
1,102	H Lundbeck A/S	4,801	0.24
5,110	Haleon Plc	19,189	0.94
77	ICON Plc	17,658	0.87
85	Immatrics NV	899	0.04
53	Immunocore Holdings Plc ADR	2,913	0.14
107	Intercos SpA	1,648	0.08
169	Medicover AB - Class B	2,348	0.11

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: €1,518,067, 99.53%) (continued)</b>			
<b>Consumer, Non-cyclical (31 December 2022: €435,489, 28.55%) (continued)</b>			
408	MoonLake Immunotherapeutics - Class A	19,072	0.94
61	Nano-X Imaging Ltd	866	0.04
590	Network International Holdings Plc '144A'	2,637	0.13
1,248	Novo Nordisk A/S	184,267	9.05
137	Olink Holding AB ADR	2,355	0.12
1,108	Orkla ASA	7,309	0.36
916	Oxford Nanopore Technologies Plc	2,276	0.11
2,789	Rentokil Initial Plc	19,988	0.98
2,637	Stevanato Group SpA	78,264	3.84
56	Surgical Science Sweden AB	1,146	0.06
1,029	Swedish Orphan Biovitrum AB	18,372	0.90
3,151	Wise Plc - Class A	24,131	1.19
<b>Total Consumer, Non-cyclical</b>		<b>521,666</b>	<b>25.63</b>
<b>Energy (31 December 2022: €191,111, 12.53%)</b>			
302	OX2 AB - Class B	1,868	0.09
62	SolarEdge Technologies Inc	15,290	0.75
3,383	Technip Energies NV	71,415	3.51
<b>Total Energy</b>		<b>88,573</b>	<b>4.35</b>
<b>Financial (31 December 2022: €159,151, 10.44%)</b>			
618	Arch Capital Group Ltd	42,399	2.08
914	Conduit Holdings Ltd	4,910	0.24
1,321	EQT AB	23,249	1.14
13,063	M&G Plc	29,136	1.43
3,043	Nordnet AB publ	37,262	1.83
163	Patria Investments Ltd	2,136	0.11
1,848	Storskogen Group AB	1,545	0.08
439	Yellow Cake Plc '144A'	2,091	0.10
<b>Total Financial</b>		<b>142,728</b>	<b>7.01</b>
<b>Industrial (31 December 2022: €218,166, 14.30%)</b>			
523	Accelleron Industries AG	11,477	0.56
1,944	Alleima AB	8,093	0.40
412	Ariston Holding NV	3,988	0.20
1,093	Cadeler A/S	4,199	0.21
111	Carel Industries SpA '144A'	3,063	0.15
168	Engcon AB	1,370	0.07
928	Eurogroup Laminations SpA	6,097	0.30
2,192	Euronav NV	30,469	1.50
5,609	Hafnia Ltd	25,169	1.24
1,900	Hoegh Autoliners ASA	9,891	0.49
369	IHS Holding Ltd	3,308	0.16
553	InPost SA	5,495	0.27
3,117	nVent Electric Plc	147,621	7.25
6,192	Siemens Energy AG	100,186	4.92
423	SIG Group AG	10,696	0.52
111	Stadler Rail AG	3,976	0.19
1,218	Verallia SA '144A'	41,875	2.06
<b>Total Industrial</b>		<b>416,973</b>	<b>20.49</b>
<b>Technology (31 December 2022: €25,131, 1.65%)</b>			
3,794	AutoStore Holdings Ltd '144A'	7,612	0.37
61	Better Collective A/S	1,155	0.06



# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF (continued)

As at 30 June 2023

Nominal	Security Description	Fair Value €	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: €1,518,067, 99.53%) (continued)</b>			
<b>Technology (31 December 2022: €25,131, 1.65%) (continued)</b>			
321	Big Technologies plc	1,040	0.05
265	Bytes Technology Group Plc	1,629	0.08
99	Crayon Group Holding ASA '144A'	889	0.04
909	Global-e Online Ltd	34,110	1.68
116	Hensoldt AG	3,489	0.17
113	JFrog Ltd	2,869	0.14
545	Kahoot! ASA	1,365	0.07
66	Monday.com Ltd	10,358	0.51
405	Playtika Holding Corp	4,306	0.21
527	Softwareone Holding AG	9,573	0.47
310	TeamViewer SE '144A'	4,560	0.22
665	Technoprobe SpA	4,815	0.24
<b>Total Technology</b>		<b>87,770</b>	<b>4.31</b>
<b>Utilities (31 December 2022: €30,104, 1.97%)</b>			
2,923	E.ON SE	34,141	1.68
897	Italgas SpA	4,866	0.24
<b>Total Utilities</b>		<b>39,007</b>	<b>1.92</b>
<b>Total Common Stock</b>		<b>2,019,965</b>	<b>99.24</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>2,019,965</b>	<b>99.24</b>
<b>Other Transferable Securities</b>			
<b>Common Stock (30 June 2023: Nil; 31 December 2022: €126, 0.01%)</b>			
<b>Communications (31 December 2022: €126, 0.01%)</b>			
358	HeadHunter Group Plc ADR	–	–
<b>Total Communications</b>		<b>–</b>	<b>–</b>
<b>Total Common Stock</b>		<b>–</b>	<b>–</b>
<b>Total Other Transferable Securities</b>		<b>–</b>	<b>–</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>2,019,965</b>	<b>99.24</b>
<b>Cash at bank and at broker</b>		<b>14,357</b>	<b>0.71</b>
<b>Other Net Assets</b>		<b>1,127</b>	<b>0.05</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>2,035,449</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

### First Trust IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF (continued)

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Belgium	1.78
Bermuda	3.93
British Virgin Islands	0.12
Cayman Islands	2.54
Cyprus	–
Denmark	9.56
Finland	1.53
France	2.25
Germany	19.55
Ireland	8.89
Israel	2.37
Italy	7.60
Jersey	0.10
Luxembourg	5.03
Netherlands	11.49
Norway	1.60
Sweden	8.45
Switzerland	5.50
The Bahamas	0.06
United Kingdom	5.88
United States	1.01
<b>Total Investments</b>	<b>99.24</b>
<b>Net Other Assets and Liabilities</b>	<b>0.76</b>
<b>Total</b>	<b>100.00</b>

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	99.18
Cash	0.70
Other Assets	0.12
<b>Total Assets</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULE OF INVESTMENTS (continued)

### First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$2,775,529, 99.34%)</b>			
<b>Communications (31 December 2022: US\$88,067, 3.15%)</b>			
8,217	DigitalBridge Group Inc	120,872	4.17
<b>Total Communications</b>		<b>120,872</b>	<b>4.17</b>
<b>Financial (31 December 2022: US\$2,687,462, 96.19%)</b>			
906	American Tower Corp (REIT)	175,710	6.06
4,538	Americold Realty Trust Inc (REIT)	146,577	5.05
1,425	Crown Castle Inc (REIT)	162,365	5.60
22	Daiwa House REIT Investment Corp (REIT)	42,041	1.45
2,077	Digital Realty Trust Inc (REIT)	236,508	8.16
2,968	Dream Industrial Real Estate Investment Trust (Units) (REIT)	31,648	1.09
795	EastGroup Properties Inc (REIT)	138,012	4.76
269	Equinix Inc (REIT)	210,880	7.27
16,603	ESR Group Ltd '144A'	28,475	0.98
2,526	First Industrial Realty Trust Inc (REIT)	132,969	4.59
51,156	Frasers Logistics & Commercial Trust (Units) (REIT)	47,249	1.63
61	GLP J-Reit (REIT)	59,972	2.07
28,004	Keppel DC REIT (Units) (REIT)	44,695	1.54
9,491	LXP Industrial Trust (REIT)	92,537	3.19
70,259	Mapletree Logistics Trust (Units) (REIT)	84,101	2.90
9	Mitsui Fudosan Logistics Park Inc (REIT)	31,134	1.07
32	Nippon Prologis REIT Inc (REIT)	64,051	2.21
1,566	Prologis Inc (REIT)	192,039	6.62
2,598	Rexford Industrial Realty Inc (REIT)	135,668	4.68
719	SBA Communications Corp (REIT) - Class A	166,635	5.75
13,333	Segro Plc (REIT)	121,504	4.19
3,940	STAG Industrial Inc (REIT)	141,367	4.88
2,043	Terreno Realty Corp (REIT)	122,784	4.23
20,177	Tritax Big Box REIT Plc (REIT)	32,065	1.11
22,822	Uniti Group Inc (REIT)	105,438	3.64
990	Warehouses De Pauw CVA (REIT)	27,132	0.94
<b>Total Financial</b>		<b>2,773,556</b>	<b>95.66</b>
<b>Total Common Stock</b>		<b>2,894,428</b>	<b>99.83</b>
<b>Total Transferable Securities admitted to an official stock exchange listing</b>		<b>2,894,428</b>	<b>99.83</b>
<b>Total financial assets and liabilities at fair value through profit or loss</b>		<b>2,894,428</b>	<b>99.83</b>
<b>Cash at bank and at broker</b>		<b>22,449</b>	<b>0.77</b>
<b>Other Net Liabilities</b>		<b>(17,651)</b>	<b>(0.60)</b>
<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>		<b>2,899,226</b>	<b>100.00</b>

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

<b>Country Allocation</b>	<b>% of Net Assets</b>
Belgium	0.94
Canada	1.09
Cayman Islands	0.98
Japan	6.80
Singapore	6.07
United Kingdom	5.30
United States	78.65
<b>Total Investments</b>	<b>99.83</b>
<b>Net Other Assets and Liabilities</b>	<b>0.17</b>
<b>Total</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	98.97
Cash	0.77
Other Assets	0.26
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 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing</b>			
<b>Common Stock (31 December 2022: US\$1,463,444, 99.77%)</b>			
<b>Basic Materials (30 June 2023: Nil; 31 December 2022: US\$121, 0.01%)</b>			
<b>Communications (31 December 2022: US\$79,798, 5.44%)</b>			
16,258	Cisco Systems Inc	841,189	1.70
293	Preformed Line Products Co	45,737	0.09
3,411	Samsung SDI Co Ltd	1,731,840	3.49
<b>Total Communications</b>		<b>2,618,766</b>	<b>5.28</b>
<b>Consumer, Cyclical (31 December 2022: US\$81,172, 5.54%)</b>			
20,951	Aptiv Plc	2,138,888	4.32
4,223	BYD Co Ltd 'H'	134,720	0.27
18	Hyosung Heavy Industries Corp	1,570	0.00
1,100	NGK Insulators Ltd	13,045	0.03
10,300	Panasonic Holdings Corp	124,960	0.25
4,524	Tesla Inc	1,184,247	2.39
189	WESCO International Inc	33,842	0.07
<b>Total Consumer, Cyclical</b>		<b>3,631,272</b>	<b>7.33</b>
<b>Consumer, Non-cyclical (31 December 2022: US\$59,442, 4.05%)</b>			
10,392	Quanta Services Inc	2,041,508	4.12
1,329	Willdan Group Inc	25,464	0.05
<b>Total Consumer, Non-cyclical</b>		<b>2,066,972</b>	<b>4.17</b>
<b>Energy (31 December 2022: US\$119,830, 8.17%)</b>			
10,613	Enphase Energy Inc	1,777,465	3.59
4,124	Fluence Energy Inc	109,864	0.22
2,219	Landis+Gyr Group AG	190,489	0.38
5,845	SolarEdge Technologies Inc	1,572,597	3.17
<b>Total Energy</b>		<b>3,650,415</b>	<b>7.36</b>
<b>Industrial (31 December 2022: US\$708,327, 48.29%)</b>			
101,439	ABB Ltd	3,988,896	8.04
3,115	Advanced Energy Industries Inc	347,167	0.70
2,143	Alfen N.V. '144A'	143,976	0.29
2,916	American Superconductor Corp	18,254	0.04
173	Arcosa Inc	13,108	0.03
79	AZZ Inc	3,433	0.01
159	Belden Inc	15,208	0.03
1,766	Chung-Hsin Electric & Machinery Manufacturing Corp	7,768	0.02
20,982	Eaton Corp Plc	4,219,480	8.51
2,400	Emerson Electric Co	216,936	0.44
155	EnerSys	16,821	0.03
82	ESCO Technologies Inc	8,498	0.02
261	Generac Holdings Inc	38,923	0.08
3,887	General Electric Co	426,987	0.86
300	GS Yuasa Corp	5,830	0.01
3,900	Hitachi Ltd	240,042	0.48
2,796	Honeywell International Inc	580,170	1.17
4,558	Hubbell Inc - Class B	1,511,250	3.05
4,005	Itron Inc	288,761	0.58
61,119	Johnson Controls International plc	4,164,649	8.40
90	Littelfuse Inc	26,218	0.05
1,245	LS Electric Co Ltd	74,928	0.15
235	MasTec Inc	27,723	0.06
4,100	Meidensha Corp	56,677	0.11

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>			
<b>Common Stock (31 December 2022: US\$1,463,444, 99.77%) (continued)</b>			
<b>Industrial (31 December 2022: US\$708,327, 48.29%) (continued)</b>			
1,456	MYR Group Inc	201,423	0.41
2,905	Nexans SA	251,490	0.51
4,458	NKT A/S	270,294	0.54
15,810	nVent Electric Plc	816,903	1.65
25,867	Prysmian SpA	1,080,302	2.18
21,457	Schneider Electric SE	3,896,783	7.86
2,923	Siemens AG	486,452	0.98
1,944	SMA Solar Technology AG	237,331	0.48
13,999	SPIE SA	452,081	0.91
213	Stella-Jones Inc	10,981	0.02
1,100	Takaoka Toko Co Ltd	16,317	0.03
1,700	Toshiba Corp	53,128	0.11
988	Trimble Inc	52,305	0.10
81	Valmont Industries Inc	23,575	0.05
<b>Total Industrial</b>		<b>24,291,068</b>	<b>48.99</b>
<b>Technology (31 December 2022: US\$125,311, 8.54%)</b>			
2,060	Advantech Co Ltd	27,086	0.05
2,106	Analog Devices Inc	410,270	0.83
128	Digi International Inc	5,042	0.01
5,100	Infineon Technologies AG	210,241	0.42
3,623	International Business Machines Corp	484,793	0.98
2,439	NVIDIA Corp	1,031,746	2.08
916	NXP Semiconductors NV	187,487	0.38
6,576	Oracle Corp	783,136	1.58
4,444	QUALCOMM Inc	529,014	1.07
6,800	Renesas Electronics Corp	127,098	0.26
315	STMicroelectronics NV NY Reg Shrs	15,747	0.03
3,583	Texas Instruments Inc	645,011	1.30
<b>Total Technology</b>		<b>4,456,671</b>	<b>8.99</b>
<b>Utilities (31 December 2022: US\$289,443, 19.73%)</b>			
2,136	AES Corp/The	44,279	0.09
31,612	Alupar Investimento SA (Units)	196,461	0.40
222	Centrais Eletricas Brasileiras SA ADR	1,836	0.00
8,874	E.ON SE	113,081	0.23
10,718	EDP - Energias de Portugal SA	52,340	0.11
3,966	Elia Group SA/NV	503,222	1.01
30,314	Enel SpA	203,993	0.41
42,224	Energisa S/A	439,395	0.89
7,773	Engie SA	129,139	0.26
2,035	Fortis Inc/Canada	87,798	0.18
32,935	Hydro One Ltd '144A'	942,075	1.90
23,282	Iberdrola SA	303,540	0.61
269,243	National Grid Plc	3,561,653	7.18
42,094	Redeia Corp SA	706,554	1.42
36,680	REN - Redes Energeticas Nacionais SGPS SA	99,845	0.20
4,029	SSE Plc	94,301	0.19
145,946	Terna - Rete Elettrica Nazionale	1,242,934	2.51

# First Trust Global Funds plc

## SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2023

Nominal	Security Description	Fair Value US\$	% of Net Assets
	<b>Transferable Securities admitted to an official stock exchange listing (continued)</b>		
	<b>Common Stock (31 December 2022: US\$1,463,444, 99.77%) (continued)</b>		
	<b>Utilities (31 December 2022: US\$289,443, 19.73%) (continued)</b>		
500	Verbund AG	40,067	0.08
	<b>Total Utilities</b>	<b>8,762,513</b>	<b>17.67</b>
	<b>Total Common Stock</b>	<b>49,477,677</b>	<b>99.79</b>
	<b>Total Transferable Securities admitted to an official stock exchange listing</b>	<b>49,477,677</b>	<b>99.79</b>
	<b>Total financial assets and liabilities at fair value through profit or loss</b>	<b>49,477,677</b>	<b>99.79</b>
	<b>Cash at bank and at broker</b>	<b>324,381</b>	<b>0.65</b>
	<b>Other Net Liabilities</b>	<b>(220,641)</b>	<b>(0.44)</b>
	<b>Net Assets Attributable to Holders of Redeemable Participating Shares</b>	<b>49,581,417</b>	<b>100.00</b>

Country Allocation	% of Net Assets
Austria	0.08
Belgium	1.01
Brazil	1.29
Canada	2.10
China	0.27
Denmark	0.54
France	9.54
Germany	2.11
Ireland	18.56
Italy	5.10
Japan	1.28
Jersey	4.32
Korea, Republic of (South Korea)	3.64
Netherlands	0.70
Portugal	0.31
Spain	2.03
Switzerland	8.42
Taiwan	0.07
United Kingdom	7.37
United States	31.05
<b>Total Investments</b>	<b>99.79</b>
<b>Net Other Assets and Liabilities</b>	<b>0.21</b>
<b>Total</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.04
Cash	0.65
Other Assets	0.31
<b>Total Assets</b>	<b>100.00</b>

## First Trust Global Funds plc

### First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial period ended 30 June 2023

#### Statement of Significant Purchases

<b>Nominal</b>	<b>Security Description</b>	<b>Cost US\$</b>
26,373	First Republic Bank/CA	526,396
3,594	Lamb Weston Holdings Inc	385,669
39,048	Viatis Inc	384,986
5,652	Fortinet Inc	378,245
6,445	PulteGroup Inc	376,093
6,297	U-Haul Holding Co	375,320
8,866	Howmet Aerospace Inc	373,556
1,768	Boeing Co/The	372,661
1,671	Axon Enterprise Inc	371,974
23,448	Corebridge Financial Inc	371,210
4,246	Oracle Corp	370,107
750	Monolithic Power Systems Inc	366,501
1,463	Reliance Steel & Aluminum Co	359,831
5,753	Royal Caribbean Cruises Ltd	358,881
1,443	Albemarle Corp	323,364
3,980	Cardinal Health Inc	316,956
10,118	Weyerhaeuser Co (REIT)	308,042
2,764	Dexcom Inc	304,294
1,788	AvalonBay Communities Inc (REIT)	301,531
4,016	Liberty Media Corp-Liberty Formula One	300,599

#### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
2,187	Meta Platforms Inc - Class A	463,915
2,514	Moderna Inc	423,019
4,999	Eastman Chemical Co	411,556
11,312	Walgreens Boots Alliance Inc	407,934
1,045	McKesson Corp	386,945
200	Texas Pacific Land Corp	362,983
3,684	CH Robinson Worldwide Inc	346,989
1,645	Alnylam Pharmaceuticals Inc	338,085
8,410	Western Digital Corp	318,726
15,192	Albertsons Cos Inc	317,657
9,246	EQT Corp	307,959
1,804	Keysight Technologies Inc	301,485
6,077	Masco Corp	301,447
15,359	AT&T Inc	298,802
3,621	NextEra Energy Inc	293,920
1,273	FedEx Corp	291,537
4,321	W R Berkley Corp	284,472
9,508	Williams Cos Inc/The	283,966
1,273	Pioneer Natural Resources Co	282,396
3,691	CF Industries Holdings Inc	273,003

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 Emerging Markets AlphaDEX® UCITS ETF

For the financial period ended 30 June 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
23,312	Tofas Turk Otomobil Fabrikasi AS	257,217
166,761	Wistron Corp	246,214
39,987	Grupo Comercial Chedraui SA de CV	241,760
43,556	Evergreen Marine Corp Taiwan Ltd	237,976
133,000	Hisense Home Appliances Group Co Ltd 'H'	237,080
6,136	Wiwynn Corp	236,678
4,179,330	Enel Chile SA	235,716
37,135	Arcelik AS	233,627
89,200	Xinte Energy Co Ltd 'H'	228,181
10,205	Bid Corp Ltd	226,622
886,000	GCL Technology Holdings Ltd	216,967
109,525	Commercial International Bank Egypt SAE	207,940
110,000	Zijin Mining Group Co Ltd 'H'	197,860
710,000	Metallurgical Corp of China Ltd 'H'	194,540
363,827	Yapi ve Kredi Bankasi AS	194,370
41,000	Hua Hong Semiconductor Ltd '144A'	192,842
22,877	Coca-Cola Femsa SAB de CV (Units)	190,906
88,014	Haci Omer Sabanci Holding AS	190,709
22,349	Suzano SA	188,673
174,746	Inventec Corp	186,158
131,542	Fibra Uno Administracion SA de CV (REIT)	182,703
457,000	Sun Art Retail Group Ltd	182,177
70,000	Yadea Group Holdings Ltd '144A'	175,477
5,145	Global Unichip Corp	175,158
2,828	CEZ AS	158,689
262,000	Huaneng Power International Inc 'H'	146,084
231,000	CMOC Group Ltd 'H'	145,920
47,000	ZTE Corp 'H'	145,384
107,487	GAIL India Ltd	142,269
12,292	Grupo Aeroportuario del Centro Norte SAB de CV - Class B	138,005
126,049	Powerchip Semiconductor Manufacturing Corp	136,836
9,595	Bidvest Group Ltd/The	135,763
14,402	Fomento Economico Mexicano SAB de CV	135,632
74,000	Jiangxi Copper Co Ltd 'H'	132,358
41,200	Sinopharm Group Co Ltd 'H'	131,537
65,900	Cencosud SA	131,507
741	Naspers Ltd	129,869
4,619	momo.com Inc	129,472
28,000	Kingsoft Corp Ltd	129,456

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 30 June 2023 (continued)

#### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
480,351	Turkiye Is Bankasi AS	300,699
319,950	Akbank TAS	294,979
185,910	Turkiye Garanti Bankasi AS	282,883
98,628	Aselsan Elektronik Sanayi Ve Ticaret AS	274,829
16,949	Novatek Microelectronics Corp	249,128
152,748	Walsin Lihwa Corp	246,979
110,947	Nanya Technology Corp	244,664
471,462	Innolux Corp	231,766
30,626	PRIO SA/Brazil	227,621
29,326	Turk Hava Yollari AO	206,984
68,893	Kingboard Holdings Ltd	206,743
311,751	AUO Corp	191,948
711,539	Bukit Asam Tbk PT	191,402
45,735	KOC Holding AS	189,384
80,950	Turkiye Sise ve Cam Fabrikalari AS	184,667
44,593	Turkiye Petrol Rafinerileri AS	176,403
5,516	Ford Otomotiv Sanayi AS	170,392
105,979	Enka Insaat ve Sanayi AS	169,212
335,547	China Resources Cement Holdings Ltd	162,563
49,713	Cia Siderurgica Nacional SA	158,277

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost £
315,517	International Consolidated Airlines Group SA	483,652
55,582	Drax Group Plc	371,135
35,803	UNITE Group Plc/The (REIT)	355,304
38,122	Inchcape Plc	342,946
18,730	Weir Group Plc/The	335,138
50,450	Informa Plc	328,584
19,879	Persimmon Plc	280,356
251,547	Rolls-Royce Holdings Plc	264,423
17,283	Mondi Plc	261,156
7,424	Smurfit Kappa Group Plc	256,264
197,456	BT Group Plc	255,494
8,414	Diploma Plc	242,384
123,426	JD Sports Fashion Plc	198,276
191,217	Vodafone Group Plc	176,507
1,379	Flutter Entertainment Plc	174,881
1,817	Games Workshop Group Plc	172,063
6,877	Burberry Group Plc	155,936
7,038	Johnson Matthey Plc	154,305
124,011	Taylor Wimpey Plc	140,964
12,576	Hiscox Ltd	140,646
14,739	Pearson Plc	138,722
2,746	DCC Plc	125,798
43,484	NatWest Group Plc	125,285
16,544	Howden Joinery Group Plc	109,112
12,302	Segro Plc (REIT)	104,894
2,113	Berkeley Group Holdings Plc	92,847
3,029	Whitbread Plc	92,044
1,641	InterContinental Hotels Group Plc	88,148
1,179	Croda International Plc	81,839
31,203	Legal & General Group Plc	81,379
4,870	Smiths Group Plc	79,936
8,694	RS GROUP Plc	79,898
40,190	Direct Line Insurance Group Plc	73,745

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 2023 (continued)

### Statement of Significant Sales

Nominal	Security Description	Proceeds £
82,934	Mediclinic International Plc	412,141
151,989	Man Group Plc/Jersey	343,930
224,159	Marks & Spencer Group Plc	325,539
209,185	Tritax Big Box REIT Plc (REIT)	319,892
14,153	Bellway Plc	302,014
14,227	Endeavour Mining Plc	276,525
36,771	Land Securities Group Plc (REIT)	251,094
29,178	BAE Systems Plc	245,824
38,584	Phoenix Group Holdings Plc	242,725
51,047	Barratt Developments Plc	231,473
2,985	London Stock Exchange Group Plc	219,943
10,421	Imperial Brands Plc	212,609
103,499	abrdn plc	208,793
6,291	Spectris Plc	198,910
1,681	AstraZeneca Plc	193,421
29,428	Beazley Plc	185,057
30,237	HSBC Holdings Plc	175,238
67,677	ConvaTec Group Plc '144A'	167,213
5,586	Bunzl Plc	164,704
10,618	3i Group Plc	162,953
29,646	Glencore Plc	161,943
78,042	M&G Plc	158,111
61,513	J Sainsbury Plc	156,049
31,019	BP Plc	154,982
101,448	Melrose Industries Plc	152,602
146,120	Centrica Plc	149,169
4,465	Anglo American Plc	147,395
259,145	Lloyds Banking Group Plc	125,654
16,369	Frasers Group Plc	125,298
18,538	Standard Chartered Plc	124,255
7,414	Antofagasta Plc	123,867
1,804	Rio Tinto Plc	102,307
4,161	Shell Plc	99,287

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost €
168,594	thyssenkrupp AG	1,204,008
42,573	Mytilineos SA	1,192,593
758,789	A2A SpA	1,181,553
14,512	HOCHTIEF AG	1,177,218
26,232	KBC Ancora	1,164,604
56,750	Technip Energies NV	1,154,805
35,659	voestalpine AG	1,136,116
55,925	Forvia	1,133,884
63,232	Elis SA	1,119,761
82,624	Brembo SpA	1,110,817
247,020	Nokia Oyj	1,107,116
199,628	National Bank of Greece SA	949,090
26,878	Hensoldt AG	942,140
733,225	Eurobank Ergasias Services and Holdings SA	938,407
10,491	Aurubis AG	921,136
31,420	Veolia Environnement SA	917,876
127,204	Schaeffler AG - Preference	914,602
59,969	Ryanair Holdings Plc	874,002
39,908	Buzzi SpA	870,262
23,682	Infineon Technologies AG	858,755
23,588	LANXESS AG	849,935
35,580	Alstom SA	808,652
22,331	Accor SA	694,447
10,532	Moncler SpA	693,641
168,449	Telefonica SA	685,104
6,764	SMA Solar Technology AG	683,542
3,462	Sopra Steria Group SACA	682,347
4,901	Safran SA	678,998
9,657	Interparfums SA	662,469
2,446	Rheinmetall AG	649,363
1,800	ASM International NV	648,517
20,810	Jungheinrich AG - Preference	629,265
12,957	Interpump Group SpA	629,086
6,290	Melexis NV	625,572
172,551	Banco Santander SA	600,449
50,529	E.ON SE	599,584
12,540	STMicroelectronics NV	579,960

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<sup>®</sup> UCITS ETF (continued)

For the financial period ended 30 June 2023 (continued)

### Statement of Significant Sales

Nominal	Security Description	Proceeds €
11,886	Sodexo SA	1,176,601
31,050	Covestro AG '144A'	1,112,896
5,946	Hannover Rueck SE	1,088,763
115,050	Vivendi SE	1,083,689
111,409	Bank of Ireland Group Plc	1,057,411
24,270	RWE AG	989,236
2,965	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	988,629
57,323	Koninklijke Philips NV	961,399
20,472	Neste Oyj	931,624
34,002	SPIE SA	914,312
18,529	BASF SE	903,856
5,078	Acciona SA	901,909
76,574	Iberdrola SA	892,789
20,158	Talanx AG	883,263
237,465	AIB Group Plc	873,911
165,260	EDP - Energias de Portugal SA	841,414
8,167	Heineken NV	826,087
9,979	Nexans SA	817,658
29,211	Warehouses De Pauw CVA (REIT)	815,671
80,423	Commerzbank AG	788,237
221,608	CaixaBank SA	764,608
7,718	Wendel SE	758,974
92,820	Merlin Properties Socimi SA (REIT)	737,318
10,195	Prosus NV	685,271
6,839	Gecina SA (REIT)	660,317
55,925	Kojamo Oyj	631,508
45,543	Glanbia Plc	618,624
4,624	Aeroports de Paris	612,374
2,915	Pernod Ricard SA	607,182
3,269	Deutsche Boerse AG	599,398
12,377	BAWAG Group AG '144A'	579,472
144,394	Banco BPM SpA	534,137

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
2,122	Infosys Ltd ADR	33,582
142	SBA Communications Corp (REIT) - Class A	32,754
7,588	Nokia Oyj ADR	32,503
5,912	Telefonaktiebolaget LM Ericsson - Class B	32,365
699	Ciena Corp	30,983
248	Crown Castle Inc (REIT)	28,425
118	American Tower Corp (REIT)	22,881
137	Keysight Technologies Inc	22,551
157	International Business Machines Corp	21,515
645	Juniper Networks Inc	20,841
142	QUALCOMM Inc	17,466
958	Hewlett Packard Enterprise Co	16,656
109	F5 Inc	16,490
400	Tata Consultancy Services Ltd	15,623
3,270	Wipro Ltd ADR	15,300
142	Digital Realty Trust Inc (REIT)	14,994
10,400	Xiaomi Corp '144A'	14,914
465	Globe Telecom Inc	14,267
2,079	Vodacom Group Ltd	13,882
100	Fujitsu Ltd	13,410
1,094	KT Corp ADR	13,181
974	Tech Mahindra Ltd	12,809
5,442	Telia Co AB	12,510
120	Qorvo Inc	12,322
1,100	SoftBank Corp	11,939
735	AT&T Inc	11,824
219	Cisco Systems Inc	11,321
114	Samsung SDS Co Ltd	11,175
744	HCL Technologies Ltd	10,413
10,706	Vodafone Group Plc	10,197
167	Elisa Oyj	9,365
70	T-Mobile US Inc	9,198
456	TELUS Corp	8,912
1,152	MTN Group Ltd	8,768
31	Motorola Solutions Inc	8,725
4,400	Singapore Telecommunications Ltd	8,359
2,494	Spark New Zealand Ltd	7,960
79	Amdocs Ltd	7,693
90	Microchip Technology Inc	7,660
1,245	Emirates Telecommunications Group Co PJSC	7,640

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 2023 (continued)

### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
288	NVIDIA Corp	122,949
4,200	Renesas Electronics Corp	79,540
489	Advanced Micro Devices Inc	58,714
49	Broadcom Inc	42,537
2,400	Mitsubishi Electric Corp	34,542
521	Marvell Technology Inc	31,838
315	LG Electronics Inc	30,758
8,600	ZTE Corp 'H'	30,681
600	NEC Corp	29,410
12,201	BT Group Plc	21,309
82	Apple Inc	15,162
3,589	ASE Technology Holding Co Ltd	14,616
92	Arista Networks Inc	14,516
1,076	Infrastrutture Wireless Italiane SpA '144A'	13,989
12,000	Lenovo Group Ltd	13,065
120	Taiwan Semiconductor Manufacturing Co Ltd ADR	12,547
223	STMicroelectronics NV	11,109
5,545	United Microelectronics Corp	9,789
173	Samsung Electronics Co Ltd	9,742
100	Sony Group Corp	9,723
624	Advantech Co Ltd	8,383
185	Infineon Technologies AG	7,690
24,806	Telecom Italia SpA/Milano	7,016
103	Micron Technology Inc	6,968

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 2023

### Statement of Significant Purchases

<b>Nominal</b>	<b>Security Description</b>	<b>Cost US\$</b>
3,943	Airbnb Inc	465,952
12,112	Uber Technologies Inc	427,434
9,385	Carrier Global Corp	425,514
4,090	Otis Worldwide Corp	350,890
4,902	GE HealthCare Technologies Inc	307,442
360	Regeneron Pharmaceuticals Inc	269,160
7,331	Symbotic Inc	267,380
2,920	ON Semiconductor Corp	262,912
18,649	Warner Bros Discovery Inc	249,840
10,021	Samsara Inc	243,557
3,626	ROBLOX Corp	158,441
3,016	Bentley Systems Inc - Class B	156,433
1,031	Snowflake Inc	140,032
1,809	Liberty Media Corp-Liberty Formula One	134,099
2,071	Procore Technologies Inc	133,634
2,788	Mobileye Global Inc - Class A	121,398
1,162	MasTec Inc	119,281
1,786	GLOBALFOUNDRIES Inc	118,611
1,678	DoorDash Inc	108,765
2,082	Dow Inc	104,215
3,786	Kenvue Inc	101,764
5,145	DraftKings Inc	99,301
986	Constellation Energy Corp	91,467
304	Shockwave Medical Inc	89,165
3,191	agilon health Inc	85,219
3,241	Endeavor Group Holdings Inc	80,175
3,456	Toast Inc	75,068

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 2023 (continued)

### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
9,732	Corteva Inc	553,736
622	Regeneron Pharmaceuticals Inc	487,840
6,211	Block Inc	432,744
2,789	Sempra Energy	408,391
1,239	United Therapeutics Corp	273,405
4,416	Academy Sports & Outdoors Inc	261,584
1,528	Crowdstrike Holdings Inc	233,332
619	Eli Lilly & Co	224,649
1,774	Airbnb Inc	219,095
5,688	Keurig Dr Pepper Inc	198,225
8,232	Pinterest Inc	192,421
157	Markel Group Inc	187,056
3,391	Dow Inc	180,383
911	Snowflake Inc	161,775
677	Cummins Inc	158,796
4,275	Gitlab Inc	157,433
705	General Dynamics Corp	153,787
3,024	Legend Biotech Corp ADR	151,985
1,912	Constellation Energy Corp	148,305
3,459	Parsons Corp	141,866
2,183	GLOBALFOUNDRIES Inc	137,265
1,004	Republic Services Inc - Class A	131,242
600	Shockwave Medical Inc	122,778
4,081	TPG Inc	114,188
2,567	ROBLOX Corp	108,386
2,918	Uber Technologies Inc	105,326
1,115	Datadog Inc	104,101
1,209	ON Semiconductor Corp	98,933
1,573	Axonics Inc	89,274
1,407	Zoom Video Communications Inc - Class A	88,879
1,295	Cloudflare Inc	87,010
1,816	WillScot Mobile Mini Holdings Corp	84,382

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
5,592	ConocoPhillips	584,524
36,183	Eni SpA	530,370
13,284	Pfizer Inc	516,969
3,694	Phillips 66	370,362
42,835	Glencore Plc	260,003
3,557	TotalEnergies SE	221,350
41,739	Itau Unibanco Holding SA - Preference	215,596
103	AP Moeller - Maersk A/S 'B'	202,886
20,288	Suzano SA	175,737
11,688	HMM Co Ltd	170,226
22,231	Banco Bilbao Vizcaya Argentaria SA	159,574
2,055	Mercedes-Benz Group AG	158,436
31,180	Evergreen Marine Corp Taiwan Ltd	158,340
4,196	Verizon Communications Inc	156,319
1,684	Novartis AG	154,168
5,194	Suncor Energy Inc	153,028
1,393	Bayerische Motoren Werke AG	151,612
356,502	Bank of China Ltd 'H'	142,773
1,057	Volkswagen AG - Preference	141,067
8,036	Orient Overseas International Ltd	137,073
5,958	Woodside Energy Group Ltd	135,136
5,478	Nippon Yusen KK	132,611
5,286	Kawasaki Kisen Kaisha Ltd	125,795

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 Global Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2023 (continued)

### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
4,248	Novartis AG	405,095
13,857	3i Group Plc	292,346
968	POSCO Holdings Inc	261,805
6,051	Mitsubishi Corp	223,807
112,000	China Life Insurance Co Ltd 'H'	199,103
3,374	Dow Inc	180,032
12,317	E.ON SE	154,288
8,982	Engie SA	142,525
1,287	Bayerische Motoren Werke AG	140,602
228,000	China Petroleum & Chemical Corp 'H'	136,549
69,931	Fubon Financial Holding Co Ltd	135,701
3,858	Walgreens Boots Alliance Inc	129,690
5,300	Nippon Yusen KK	123,635
825	Volkswagen AG - Preference	109,510
1,927	Cie de Saint-Gobain	109,154
18,518	Petroleo Brasileiro SA - Preference	93,493
4,500	SBI Holdings Inc	90,903
3,500	Kawasaki Kisen Kaisha Ltd	87,372
4,000	Nippon Steel Corp	86,338
20,000	China Resources Land Ltd	85,473
766	Sanofi	84,241
12,353	Ping An Insurance Group Co of China Ltd 'H'	82,629

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<sup>®</sup> UCITS ETF

For the financial period ended 30 June 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost €
30,730	METRO AG	294,093
2,938	Aurubis AG	257,105
3,764	CTS Eventim AG & Co KGaA	238,439
15,891	Deutsche Bank AG	186,147
16,769	E.ON SE	169,849
17,010	Deutsche Lufthansa AG	146,324
1,921	LEG Immobilien SE	140,154
5,938	United Internet AG	126,322
3,669	Fresenius Medical Care AG & Co KGaA	121,656
1,068	Krones AG	113,368
3,680	Daimler Truck Holding AG	112,259
449	Hannover Rueck SE	82,128
4,161	Evonik Industries AG	81,524
3,803	K+S AG	77,648
1,263	Porsche Automobil Holding SE - Preference	70,689
2,434	Fresenius SE & Co KGaA	68,980
1,488	LANXESS AG	65,269
433	Siemens AG	61,684
277	MTU Aero Engines AG	61,379
3,191	Siemens Energy AG	60,128
1,505	KION Group AG	51,363
717	Mercedes-Benz Group AG	49,494
334	Wacker Chemie AG	43,961

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<sup>®</sup> UCITS ETF (continued)

For the financial period ended 30 June 2023 (continued)

#### Statement of Significant Sales

Nominal	Security Description	Proceeds €
5,276	HUGO BOSS AG	320,620
3,303	Hella GmbH & Co KGaA	265,759
8,415	Deutsche Telekom AG	170,823
3,611	Talanx AG	164,146
2,811	Bayer AG	158,405
3,565	Covestro AG '144A'	144,275
13,211	Commerzbank AG	124,121
351	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	113,492
666	Deutsche Boerse AG	108,004
8,857	1&1 AG	103,752
482	Rheinmetall AG	102,615
2,311	RWE AG	96,806
991	Bayerische Motoren Werke AG	92,335
1,555	Heidelberg Materials AG	91,388
34,420	Telefonica Deutschland Holding AG	89,241
1,479	BASF SE	78,481
292	Allianz SE	63,537
545	Beiersdorf AG	58,912
856	Brenntag SE	57,323
1,418	Deutsche Group AG	53,829
799	Continental AG	53,267

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
79,332	ConocoPhillips	8,345,971
127,103	Devon Energy Corp	6,927,370
66,359	Phillips 66	6,774,742
33,274	Chevron Corp	5,278,478
41,999	PNC Financial Services Group Inc/The	5,264,484
275,228	Regions Financial Corp	5,103,101
149,320	Truist Financial Corp	4,931,337
443,295	Huntington Bancshares Inc/OH	4,781,661
38,017	M&T Bank Corp	4,616,526
90,307	Comerica Inc	4,565,017
73,384	Popular Inc	4,468,138
150,949	HP Inc	4,338,786
39,575	3M Co	4,249,542
100,635	Pfizer Inc	4,166,785
149,207	Fifth Third Bancorp	4,046,837
22,498	United Parcel Service Inc - Class B	4,006,472
105,899	Western Alliance Bancorp	3,899,355
85,107	HF Sinclair Corp	3,715,855
130,820	Coterra Energy Inc	3,211,350
34,130	Medtronic Plc	2,817,170
41,516	Civitas Resources Inc	2,729,542
68,993	MDC Holdings Inc	2,599,261
48,700	Cal-Maine Foods Inc	2,518,579
116,374	Radian Group Inc	2,510,765
28,147	Eastman Chemical Co	2,437,341
17,989	Diamondback Energy Inc	2,365,710
17,301	Packaging Corp of America	2,297,320
14,530	Arch Resources Inc	2,136,394
31,574	Triton International Ltd	2,128,904
68,676	Carlyle Group Inc/The (Units)	2,049,798

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 2023 (continued)

### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
565,951	Hewlett Packard Enterprise Co	8,559,579
248,699	Walgreens Boots Alliance Inc	8,384,516
149,247	Dow Inc	7,894,309
154,048	Cisco Systems Inc	7,470,811
72,611	LyondellBasell Industries NV	6,588,080
218,386	HP Inc	6,424,717
166,060	UGI Corp	5,677,027
61,631	Omnicom Group Inc	5,626,140
133,734	US Bancorp	5,493,074
205,012	Ally Financial Inc	5,469,055
86,170	Seagate Technology Holdings Plc	5,244,567
55,094	Morgan Stanley	5,130,352
185,923	Franklin Resources Inc	4,979,765
138,845	Fidelity National Financial Inc	4,841,500
129,641	Interpublic Group of Cos Inc/The	4,742,149
58,929	Best Buy Co Inc	4,475,673
128,425	Jefferies Financial Group Inc	4,430,397
92,173	Truist Financial Corp	3,879,643
28,620	Valero Energy Corp	3,824,969
157,273	Radian Group Inc	3,797,672
17,746	Pioneer Natural Resources Co	3,664,870
84,004	Unum Group	3,584,411
40,819	Medtronic Plc	3,537,737
61,922	First American Financial Corp	3,483,290
291,593	KeyCorp	3,478,290
18,778	United Parcel Service Inc - Class B	3,286,928
40,349	Eastman Chemical Co	3,273,482
32,509	Philip Morris International Inc	3,108,731
27,917	T Rowe Price Group Inc	3,003,660
76,621	Comcast Corp	2,888,785
80,835	Corning Inc	2,684,120
76,194	NRG Energy Inc	2,618,547
86,091	Fifth Third Bancorp	2,527,600
66,409	Verizon Communications Inc	2,470,369
34,896	Kellogg Co	2,367,435
95,895	Coterra Energy Inc	2,339,970
58,755	FirstEnergy Corp	2,307,188

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 2023

#### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
33,960	Meituan '144A'	603,433
54,954	Alibaba Group Holding Ltd	584,340
6,839	Tencent Holdings Ltd	326,717
15,392	JD.com Inc	301,448
3,312	Prosus NV	262,404
14,485	Baidu Inc	260,729
11,646	NetEase Inc	203,225
1,641	Alibaba Group Holding Ltd ADR	189,458
3,427	Shopify Inc - Class A	152,096
1,549	PDD Holdings Inc ADR	132,558
87	Adyen NV '144A'	129,890
621	Naspers Ltd	117,872
1,891	JD.com Inc ADR	117,645
437	Flutter Entertainment Plc	74,433
1,030	Sea Ltd ADR	70,201
424	NAVER Corp	66,066
440	Baidu Inc ADR	59,020
6,530,089	GoTo Gojek Tokopedia Tbk PT	52,765
584	NetEase Inc ADR	49,650
2,910	Coupang Inc - Class A	47,486
5,680	Kuaishou Technology '144A'	47,343
402	Spotify Technology SA	44,234

#### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
6,887	Alibaba Group Holding Ltd ADR	592,133
31,955	Meituan '144A'	572,474
7,652	Tencent Holdings Ltd	344,383
7,934	JD.com Inc ADR	333,925
1,844	Baidu Inc ADR	265,205
3,388	Prosus NV	252,716
2,450	NetEase Inc ADR	210,302
3,458	Shopify Inc - Class A	168,271
89	Adyen NV '144A'	138,121
1,585	PDD Holdings Inc ADR	131,490
635	Naspers Ltd	113,496
10,454	Alibaba Group Holding Ltd	110,890
446	Flutter Entertainment Plc	76,824
1,036	Sea Ltd ADR	73,079
434	NAVER Corp	67,604
3,042	JD.com Inc	57,005
3,085	Baidu Inc	54,591
410	Spotify Technology SA	51,657
2,951	Coupang Inc - Class A	46,263
2,446	NetEase Inc	43,696
5,694	Kuaishou Technology '144A'	43,593

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® Green Energy UCITS ETF

For the financial period ended 30 June 2023

#### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
7,348	Enphase Energy Inc	1,417,095
5,397	Albemarle Corp	1,256,747
14,852	ON Semiconductor Corp	1,124,271
5,771	First Solar Inc	1,098,302
5,675	Tesla Inc	1,012,953
40,223	Rivian Automotive Inc	645,251
1,864	SolarEdge Technologies Inc	558,696
63,822	Lucid Group Inc	537,172
5,843	Wolfspeed Inc	400,667
12,906	Brookfield Renewable Partners LP (Units)	372,076
8,985	Allegro MicroSystems Inc	369,317
27,713	Plug Power Inc	368,218
2,211	Universal Display Corp	301,021
4,097	NextEra Energy Partners LP (Units)	271,810
3,175	Sociedad Quimica y Minera de Chile SA ADR	264,776
1,500	Acuity Brands Inc	264,499
2,800	Ormat Technologies Inc	239,630
10,151	Shoals Technologies Group Inc - Class A	237,777
8,332	MP Materials Corp	236,728
10,123	Sunrun Inc	224,361
2,660	Power Integrations Inc	218,374
8,430	Livent Corp	195,385
9,520	Bloom Energy Corp - Class A	194,908
16,585	ChargePoint Holdings Inc	176,563
1,755	Advanced Energy Industries Inc	164,637
1,921	EnerSys	161,952
5,327	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	158,025
5,401	Atlantica Sustainable Infrastructure Plc	145,938

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 2023 (continued)

#### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
29,199	ON Semiconductor Corp	2,339,864
10,808	Tesla Inc	1,931,388
6,501	Albemarle Corp	1,490,296
6,473	Enphase Energy Inc	1,249,119
5,881	First Solar Inc	1,104,245
65,444	Rivian Automotive Inc	992,324
3,309	SolarEdge Technologies Inc	986,831
88,112	Lucid Group Inc	721,243
19,628	Brookfield Renewable Partners LP (Units)	576,381
8,863	Wolfspeed Inc	538,502
13,632	Allegro MicroSystems Inc	528,773
40,762	Plug Power Inc	482,485
3,360	Universal Display Corp	461,629
5,524	Sociedad Quimica y Minera de Chile SA ADR	436,492
2,311	Acuity Brands Inc	399,976
6,051	NextEra Energy Partners LP (Units)	392,359
3,924	Ormat Technologies Inc	341,521
4,048	Power Integrations Inc	339,015
12,668	MP Materials Corp	338,343
15,162	Sunrun Inc	313,103
12,800	Livent Corp	304,779
2,659	Advanced Energy Industries Inc	249,557
10,424	Shoals Technologies Group Inc - Class A	248,001
2,914	EnerSys	246,768
12,985	Bloom Energy Corp - Class A	242,093
23,710	ChargePoint Holdings Inc	229,975
10,714	Array Technologies Inc	221,584
8,156	Atlantica Sustainable Infrastructure Plc	214,038

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
400,000	United States Treasury Note/Bond 0.25% 30/09/2023	388,764
350,000	United States Treasury Note/Bond 0.50% 30/11/2023	338,543
350,000	United States Treasury Note/Bond 0.75% 31/12/2023	338,098
300,000	United States Treasury Note/Bond 0.38% 31/10/2023	294,293
300,000	United States Treasury Note/Bond 2.25% 31/03/2024	293,113
300,000	United States Treasury Note/Bond 2.50% 15/05/2024	292,848
250,000	United States Treasury Note/Bond 0.13% 31/08/2023	245,137
250,000	United States Treasury Note/Bond 2.50% 30/04/2024	244,354
250,000	United States Treasury Note/Bond 0.13% 15/01/2024	241,492
190,000	United States Treasury Note/Bond 0.13% 30/06/2023	186,438
150,000	United States Treasury Note/Bond 0.13% 30/04/2023	148,178
100,000	United States Treasury Note/Bond 2.75% 31/07/2023	99,695
50,000	United States Treasury Note/Bond 0.13% 28/02/2023	49,766

### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
505,000	Singapore Government Bond 1.75% 01/02/2023	381,950
360,000	United States Treasury Note/Bond 0.13% 31/05/2023	358,375
230,000	United States Treasury Note/Bond 0.13% 30/06/2023	227,952
200,000	United States Treasury Note/Bond 0.13% 30/04/2023	199,434
200,000	United States Treasury Note/Bond 0.25% 30/09/2023	195,703
300,000	New Zealand Government Bond 5.50% 15/04/2023	193,393
190,000	United States Treasury Note/Bond 2.75% 31/07/2023	189,034
180,000	United States Treasury Note/Bond 0.13% 31/03/2023	179,775
215,000	Canadian Government Bond 0.25% 01/02/2023	160,493
150,000	United States Treasury Note/Bond 0.75% 31/12/2023	145,715
150,000	United States Treasury Note/Bond 0.50% 30/11/2023	145,512
110,000	United Kingdom Gilt 2.25% 07/09/2023	133,818
100,000	United States Treasury Note/Bond 0.13% 28/02/2023	99,963
100,000	United States Treasury Note/Bond 0.38% 31/10/2023	98,379
100,000	United States Treasury Note/Bond 2.25% 31/03/2024	97,707
50,000	Bundesrepublik Deutschland Bundesanleihe 2.00% 15/08/2023	53,859
50,000	United States Treasury Note/Bond 0.13% 31/08/2023	49,564
50,000	United States Treasury Note/Bond 2.50% 30/04/2024	48,842
50,000	United States Treasury Note/Bond 2.50% 15/05/2024	48,787
480,000	Norway Government Bond 2.00% 24/05/2023	48,418
65,000	Australia Government Bond 5.50% 21/04/2023	45,497
45,000	United States Treasury Note/Bond 0.13% 31/01/2023	45,000

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.

Due to trading volumes, the above details all of the purchases during the financial period.

# First Trust Global Funds plc

## First Trust Indxx Innovative Transaction & Process UCITS ETF

For the financial period ended 30 June 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
5,010	Amazon.com Inc	497,121
11,512	JD.com Inc ADR	447,048
2,206	Tesla Inc	397,201
68,555	Telefonaktiebolaget LM Ericsson - Class B	364,265
4,846	PayPal Holdings Inc	352,960
10,733	Intel Corp	319,005
11,899	ICICI Bank Ltd ADR	240,786
65,878	First Abu Dhabi Bank PJSC	239,412
905	Accenture Plc - Class A	228,071
17,954	Ford Motor Co	203,451
44,332	Wipro Ltd ADR	203,077
2,389	Alibaba Group Holding Ltd ADR	196,734
943	CME Group Inc	175,370
8,482	Kotak Mahindra Bank Ltd	175,318
2,952	Cognizant Technology Solutions Corp	171,690
1,176	Baidu Inc ADR	170,707
4,444	Verizon Communications Inc	163,705
575	Microsoft Corp	161,102
9,517	Infosys Ltd ADR	159,976
5,408	Bank of America Corp	151,563
1,855	Verbund AG	149,281
429	S&P Global Inc	144,040
1,086	International Business Machines Corp	134,749
2,011	Micron Technology Inc	115,409
1,177	Advanced Micro Devices Inc	113,500
1,222	London Stock Exchange Group Plc	112,261
24,094	Nokia Oyj ADR	108,581
368	Home Depot Inc/The	106,464
865	VMware Inc	102,564
119	Partners Group Holding AG	97,803
1,941	Kroger Co/The	90,834
1,943	Citigroup Inc	87,067
1,537	MetLife Inc	85,503
2,167	Tata Consultancy Services Ltd	84,004

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 2023 (continued)

### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
4,922	NVIDIA Corp	1,271,275
25,800	Infineon Technologies AG	947,913
6,578	SAP SE	795,002
95,589	Banco Bilbao Vizcaya Argentaria SA	636,006
57,571	Nordea Bank Abp	634,214
176,210	Banco Santander SA	601,507
3,994	Siemens AG	600,976
932	Swisscom AG	581,379
24,440	Deutsche Telekom AG	555,525
5,214	Bayerische Motoren Werke AG	538,968
45,019	ING Groep NV ADR	532,981
5,625	Oracle Corp	513,575
6,879	Mercedes-Benz Group AG	512,876
33,627	Engie SA	496,045
2,199	Allianz SE	484,443
2,560	Salesforce Inc	474,686
9,758	Samsung Electronics Co Ltd	472,728
3,695	Airbus SE	471,025
832	Samsung SDI Co Ltd	451,514
7,707	BNP Paribas SA	448,902
21,491	UBS Group AG	430,738
4,675	Taiwan Semiconductor Manufacturing Co Ltd ADR	427,151
873,648	China CITIC Bank Corp Ltd 'H'	426,392
4,484	Advanced Micro Devices Inc	421,918
1,479	Microsoft Corp	414,742
2,016	Boeing Co/The	411,218
6,753	Micron Technology Inc	408,832
13,661	Intel Corp	402,373
2,828	Baidu Inc ADR	400,109
4,425	Alibaba Group Holding Ltd ADR	399,741
13,661	AXA SA	395,354
3,758	Amazon.com Inc	394,722
21,627	AT&T Inc	392,858
1,079	Mastercard Inc	392,153
3,177	VMware Inc	392,068
1,411	Accenture Plc - Class A	387,669
729,896	Industrial & Commercial Bank of China Ltd 'H'	387,584
34,100	SoftBank Corp	387,318
2,958	International Business Machines Corp	386,347
1,954	Honeywell International Inc	383,097
17,755	ICICI Bank Ltd ADR	381,572
2,054	Capgemini SE	376,088
2,267	Zoetis Inc	375,679
6,066	Cognizant Technology Solutions Corp	370,739

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
13,291	Amazon.com Inc	1,472,419
6,591	Atlassian Corp	1,062,043
4,388	Meta Platforms Inc - Class A	1,019,833
8,537	Alphabet Inc - Class A	931,796
16,627	Cisco Systems Inc	818,094
7,192	Alphabet Inc	791,448
10,858	PayPal Holdings Inc	743,178
1,928	Netflix Inc	692,362
3,294	Salesforce Inc	644,501
4,449	Airbnb Inc	538,821
2,646	Arista Networks Inc	408,412
1,979	Workday Inc - Class A	398,315
3,949	Etsy Inc	385,324
2,391	Snowflake Inc	381,335
7,758	eBay Inc	347,789
1,864	Veeva Systems Inc - Class A	346,160
4,644	Zoom Video Communications Inc - Class A	311,746
12,172	Pinterest Inc	308,463
4,149	Okta Inc	307,655
4,756	Cloudflare Inc	294,569
7,326	Match Group Inc	284,760
3,397	Akamai Technologies Inc	279,805
3,682	GoDaddy Inc - Class A	275,063
5,161	DocuSign Inc - Class A	273,179
25,968	Snap Inc	269,229
8,635	Juniper Networks Inc	268,989
3,159	Datadog Inc	260,631
2,555	Expedia Group Inc	257,302
5,371	Ciena Corp	238,761
3,674	DoorDash Inc	236,285
8,888	ZoomInfo Technologies Inc - Class A	219,062
7,823	Nutanix Inc	208,158
8,667	Dropbox Inc	195,572
7,364	Teladoc Health Inc	186,190
6,141	Box Inc	174,540

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 2023 (continued)

### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
12,018	Meta Platforms Inc - Class A	2,589,758
16,748	Amazon.com Inc	1,880,182
9,695	Alphabet Inc - Class A	1,102,721
5,538	Salesforce Inc	1,036,550
8,715	Alphabet Inc	998,485
2,321	Netflix Inc	843,783
13,824	Cisco Systems Inc	663,403
7,179	Coupa Software Inc	580,368
4,811	Airbnb Inc	538,976
6,339	PayPal Holdings Inc	437,437
2,556	Snowflake Inc	416,287
2,821	Arista Networks Inc	395,018
2,098	Workday Inc - Class A	391,305
6,209	DocuSign Inc - Class A	348,097
4,114	Datadog Inc	340,301
6,231	Cloudflare Inc	335,654
4,072	Okta Inc	323,053
6,547	eBay Inc	289,422
2,864	Expedia Group Inc	286,159
1,699	Veeva Systems Inc - Class A	283,863
4,494	DoorDash Inc	278,896
10,638	Pinterest Inc	260,582
2,998	Akamai Technologies Inc	255,543
24,026	Snap Inc	242,230
3,414	Zoom Video Communications Inc - Class A	236,985
4,763	Smartsheet Inc - Class A	211,804
2,802	GoDaddy Inc - Class A	209,317
1,957	Etsy Inc	206,692
4,262	Ciena Corp	204,740
5,132	Match Group Inc	196,040
6,294	Juniper Networks Inc	191,503

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
32,013	International Business Machines Corp	4,168,709
104,612	Pure Storage Inc	3,355,606
1,058,476	Lumen Technologies Inc	2,641,590
24,821	Alphabet Inc - Class A	2,577,494
31,155	Akamai Technologies Inc	2,362,588
142,304	Hewlett Packard Enterprise Co	2,319,145
83,672	Nutanix Inc	2,305,571
39,031	Cisco Systems Inc	1,972,790
5,848	Microsoft Corp	1,672,246
15,674	Amazon.com Inc	1,635,783
23,137	NetApp Inc	1,583,901
18,370	Wix.com Ltd	1,570,770
13,982	Splunk Inc	1,458,238
9,427	Arista Networks Inc	1,446,052
39,227	RingCentral Inc - Class A	1,229,888
77,508	Domo Inc	1,188,979
2,790	Adobe Inc	1,039,113
15,816	Twilio Inc - Class A	1,019,592
35,292	HashiCorp Inc	1,017,258
66,326	AppLovin Corp - Class A	1,012,121
19,715	Sprout Social Inc - Class A	1,004,604
35,323	Everbridge Inc	979,143
9,387	Oracle Corp	923,719
3,508	MongoDB Inc - Class A	907,865
55,049	Fastly Inc	892,800
8,739	Workiva Inc - Class A	855,990
15,393	BlackLine Inc	851,588
4,530	Paylocity Holding Corp	834,820
16,725	Appian Corp - Class A	812,842
2,647	Paycom Software Inc	792,329
4,085	Veeva Systems Inc - Class A	757,027
4,440	Atlassian Corp	746,472
14,474	Shopify Inc - Class A	719,842
32,872	Asana Inc	690,693
22,706	Box Inc	674,923
10,979	Cloudflare Inc	669,006
9,459	Zoom Video Communications Inc - Class A	659,430
3,238	Salesforce Inc	615,876

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 2023 (continued)

### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
26,837	MongoDB Inc - Class A	6,838,724
192,722	AppLovin Corp - Class A	4,017,048
33,653	Alphabet Inc - Class A	3,702,280
11,318	Microsoft Corp	3,306,955
95,282	DigitalOcean Holdings Inc	3,206,706
172,071	Qualtrics International Inc - Class A	2,975,906
27,382	Amazon.com Inc	2,904,348
6,967	HubSpot Inc	2,852,096
25,276	Oracle Corp	2,421,393
38,365	Twilio Inc - Class A	2,292,485
26,827	Coupa Software Inc	2,154,108
40,047	Shopify Inc - Class A	2,153,412
39,995	Cloudflare Inc	2,057,443
22,574	Splunk Inc	2,023,978
14,583	Arista Networks Inc	1,990,635
21,074	Akamai Technologies Inc	1,811,596
9,671	Salesforce Inc	1,810,748
11,841	Atlassian Corp	1,773,168
12,742	International Business Machines Corp	1,706,469
121,661	Fastly Inc	1,671,394
730,181	Rackspace Technology Inc	1,652,611
4,023	Adobe Inc	1,630,921
62,885	Nutanix Inc	1,627,480
61,553	Pure Storage Inc	1,624,841
59,422	Confluent Inc	1,570,843
49,495	HashiCorp Inc	1,389,244
2,903	ServiceNow Inc	1,351,537
13,594	Workiva Inc - Class A	1,226,090
331,935	Lumen Technologies Inc	1,190,719
95,855	Domo Inc	1,181,057
24,112	Cisco Systems Inc	1,158,079
47,371	Asana Inc	1,029,568
21,883	Smartsheet Inc - Class A	962,601

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost €
320,000	United Kingdom Gilt 4.50% 07/09/2034	390,203
240,000	Italy Buoni Poliennali Del Tesoro '144A' 5.00% 01/08/2034	252,383
200,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	198,288
260,000	Australia Government Bond 4.50% 21/04/2033	178,199
250,000	Singapore Government Bond 3.00% 01/09/2024	174,785
2,000,000	Sweden Government Bond 2.50% 12/05/2025	170,107
300,000	New Zealand Government Bond 3.00% 20/04/2029	158,357
250,000	New Zealand Government Bond 2.75% 15/04/2025	140,826
150,000	Ireland Government Bond 0.90% 15/05/2028	137,987
200,000	Australia Government Bond 3.25% 21/04/2029	120,691
120,000	Netherlands Government Bond '144A' 2.00% 15/07/2024	118,878
200,000	New Zealand Government Bond 4.50% 15/04/2027	116,889
200,000	New Zealand Government Bond 4.50% 15/05/2030	112,926
1,500,000	Norway Government Bond '144A' 1.38% 19/08/2030	110,217
90,000	French Republic Government Bond OAT 4.75% 25/04/2035	104,076
200,000	New Zealand Government Bond 3.50% 14/04/2033	103,941
1,200,000	Norway Government Bond '144A' 2.13% 18/05/2032	99,288
100,000	United States Treasury Note/Bond 3.50% 30/04/2028	91,620
100,000	Australia Government Bond 1.00% 21/12/2030	54,320
50,000	Slovenia Government Bond 3.63% 11/03/2033	50,979

### Statement of Significant Sales

Nominal	Security Description	Proceeds €
1,250,000	Australia Government Bond 3.25% 21/04/2029	775,865
500,000	United Kingdom Gilt 4.50% 07/09/2034	601,010
500,000	Singapore Government Bond 3.00% 01/09/2024	343,723
300,000	Italy Buoni Poliennali Del Tesoro 6.50% 01/11/2027	335,433
478,000	New Zealand Government Bond 5.50% 15/04/2023	270,169
240,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	261,086
85,170,000	Hungary Government Bond 5.50% 24/06/2025	198,782
300,000	Australia Government Bond 4.50% 21/04/2033	197,950
225,000	Singapore Government Bond 2.88% 01/07/2029	156,654
150,000	Ireland Government Bond 0.90% 15/05/2028	137,421
140,000	Kingdom of Belgium Government Bond '144A' 0.80% 22/06/2027	129,651
140,000	Republic of Austria Government Bond '144A' 0.90% 20/02/2032	118,995
90,000	French Republic Government Bond OAT 4.75% 25/04/2035	104,489
100,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	100,994
100,000	Republic of Austria Government Bond '144A' 0.50% 20/04/2027	91,449
100,000	Finland Government Bond '144A' 0.00% 15/09/2026	91,401
100,000	Kingdom of Belgium Government Bond '144A' 0.00% 22/10/2027	88,853
150,000	New Zealand Government Bond 4.50% 15/04/2027	85,395
80,000	Portugal Obrigacoes do Tesouro OT '144A' 3.88% 15/02/2030	84,691
100,000	Finland Government Bond '144A' 0.13% 15/09/2031	80,565
70,000	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032	66,584
250,000	Peru Government Bond 6.95% 12/08/2031	59,333

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 Capital Strength UCITS ETF

For the financial period ended 30 June 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
6,046	Aflac Inc	418,797
4,169	Garmin Ltd	411,285
815	Humana Inc	408,127
5,099	Copart Inc	408,010
6,522	Brown & Brown Inc	406,639
5,118	TJX Cos Inc/The	404,404
12,682	CSX Corp	404,221
6,318	NetApp Inc	403,730
4,950	Archer-Daniels-Midland Co	402,686
68	NVR Inc	400,961
1,064	Mastercard Inc	400,543
10,678	Interpublic Group of Cos Inc/The	399,894
2,224	Marsh & McLennan Cos Inc	399,441
5,468	PACCAR Inc	397,030
1,198	Aon Plc	396,933
2,626	Walmart Inc	396,845
2,251	Texas Instruments Inc	393,532
4,818	Gilead Sciences Inc	392,946
846	Northrop Grumman Corp	392,162
741	Deere & Co	304,990
1,460	Union Pacific Corp	304,948
4,595	Brown-Forman Corp	304,269
4,031	Colgate-Palmolive Co	303,577
1,681	Chevron Corp	301,514
1,199	Norfolk Southern Corp	301,328
732	Molina Healthcare Inc	209,324
3,314	W R Berkley Corp	199,083
379	Elevance Health Inc	173,191
348	UnitedHealth Group Inc	167,468
749	Automatic Data Processing Inc	162,139
4,171	Pfizer Inc	161,770
838	PepsiCo Inc	153,799
384	Eli Lilly & Co	153,666
708	General Dynamics Corp	153,233
326	Lockheed Martin Corp	148,019
1,354	Paychex Inc	147,081
925	Johnson & Johnson	146,690
295	Costco Wholesale Corp	145,813
2,567	Nasdaq Inc	142,172
616	Amgen Inc	142,085
2,101	Bristol-Myers Squibb Co	141,736

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 2023 (continued)

### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
922	Mastercard Inc	346,794
1,066	Moody's Corp	341,603
1,935	Trane Technologies Plc	341,332
871	S&P Global Inc	320,555
4,031	Colgate-Palmolive Co	309,538
518	Thermo Fisher Scientific Inc	307,504
3,994	Incyte Corp	300,788
3,481	Emerson Electric Co	297,936
2,775	Expeditors International of Washington Inc	296,141
8,766	Corning Inc	295,079
4,595	Brown-Forman Corp	293,910
2,049	Walmart Inc	290,618
1,460	Union Pacific Corp	290,312
2,554	Raymond James Financial Inc	290,307
1,752	Zoetis Inc	286,971
741	Deere & Co	286,535
1,681	Chevron Corp	284,272
8,610	Weyerhaeuser Co (REIT)	275,686
3,585	Principal Financial Group Inc	271,014
4,279	Cognizant Technology Solutions Corp	268,416
957	Accenture Plc - Class A	268,394
2,533	3M Co	264,738
881	Public Storage (REIT)	254,682
1,199	Norfolk Southern Corp	253,706
548	Northrop Grumman Corp	246,850
1,207	Hologic Inc	96,887

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<sup>®</sup> Dividend Index UCITS ETF

For the financial period ended 30 June 2023

#### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
1,610	Lincoln Electric Holdings Inc	252,863
637	Erie Indemnity Co - Class A	155,206
1,481	Booz Allen Hamilton Holding Corp - Class A	143,747
788	Avery Dennison Corp	142,304
620	Tractor Supply Co	141,883
695	Lancaster Colony Corp	141,757
715	Analog Devices Inc	135,099
1,395	Stepan Co	134,893
495	Accenture PLC - Class A	134,373
543	Hershey Co/The	134,045
1,703	Middlesex Water Co	133,149
867	Waste Management Inc	133,036
681	Chubb Ltd	131,541
296	Northrop Grumman Corp	130,721
397	Domino's Pizza Inc	129,235
1,645	MGE Energy Inc	128,442
1,261	Intercontinental Exchange Inc	128,230
1,362	Oracle Corp	127,728
2,725	Silgan Holdings Inc	127,721
2,062	Donaldson Co Inc	127,471
2,556	Nasdaq Inc	126,752
1,029	Cboe Global Markets Inc	125,946
265	UnitedHealth Group Inc	125,732

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 Value Line<sup>®</sup> Dividend Index UCITS ETF (continued)

For the financial period ended 30 June 2023 (continued)

#### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
965	Accenture PLC - Class A	269,716
1,610	Lincoln Electric Holdings Inc	269,553
636	Hubbell Inc - Class B	194,786
5,795	Intel Corp	189,500
4,391	ABB Ltd ADR	161,024
585	Hershey Co/The	151,505
799	Analog Devices Inc	147,654
618	Tractor Supply Co	144,063
730	Avery Dennison Corp	134,485
675	Lancaster Colony Corp	134,458
1,127	Camden Property Trust (REIT)	134,402
1,362	Oracle Corp	133,897
1,029	Cboe Global Markets Inc	132,452
1,261	Intercontinental Exchange Inc	131,900
1,948	Realty Income Corp (REIT)	131,094
803	Mid-America Apartment Communities Inc (REIT)	130,451
2,574	Bank of Nova Scotia/The	128,935
2,814	Bank of New York Mellon Corp/The	128,106
1,428	Houlihan Lokey Inc - Class A	127,116
192	BlackRock Inc	126,902
2,292	Axis Capital Holdings Ltd	125,924
2,458	Cal-Maine Foods Inc	123,807
4,040	UGI Corp	115,069
2,078	Fidelity National Information Services Inc	110,942
2,927	US Bancorp	109,163
755	Taiwan Semiconductor Manufacturing Co Ltd ADR	70,598

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 NYSE Arca Biotechnology UCITS ETF

For the financial period ended 30 June 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
6,377	Agios Pharmaceuticals Inc	163,391
4,049	Ionis Pharmaceuticals Inc	157,503
1,010	Moderna Inc	147,911
17,326	Grifols SA ADR	146,093
681	Illumina Inc	142,476
866	Seagen Inc	142,303
1,106	BioNTech SE ADR	140,399
1,245	Neurocrine Biosciences Inc	130,923
521	Amgen Inc	128,195
7,258	Exelixis Inc	127,865
170	Regeneron Pharmaceuticals Inc	127,050
608	Charles River Laboratories International Inc	125,647
389	Vertex Pharmaceuticals Inc	119,896
2,615	Ultragenyx Pharmaceutical Inc	119,070
503	United Therapeutics Corp	118,958
1,809	Exact Sciences Corp	117,617
2,456	QIAGEN NV	115,516
1,184	BioMarin Pharmaceutical Inc	114,821
407	Biogen Inc	112,948
543	IQVIA Holdings Inc	111,684
530	Alnylam Pharmaceuticals Inc	110,139
2,767	Genmab A/S ADR	108,018
793	Sarepta Therapeutics Inc	106,099
1,473	Incyte Corp	105,432
5,056	ACADIA Pharmaceuticals Inc	101,915
3,631	Alkermes Plc	101,520
1,261	Bio-Techne Corp	98,811
1,181	Gilead Sciences Inc	95,772
66	Mettler-Toledo International Inc	92,978
4,928	FibroGen Inc	86,678

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 2023 (continued)

### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
4,426	Exact Sciences Corp	305,348
1,272	Seagen Inc	224,845
19,724	Grifols SA ADR	181,514
947	Moderna Inc	162,281
4,765	Alkermes Plc	135,573
7,286	Exelixis Inc	132,389
88	Mettler-Toledo International Inc	130,220
6,166	ACADIA Pharmaceuticals Inc	122,959
1,454	Gilead Sciences Inc	121,852
163	Regeneron Pharmaceuticals Inc	120,911
584	Illumina Inc	117,604
528	IQVIA Holdings Inc	116,338
365	Vertex Pharmaceuticals Inc	114,892
3,765	Agios Pharmaceuticals Inc	107,085
2,392	Ultragenyx Pharmaceutical Inc	106,599
1,312	Bio-Techne Corp	106,215
1,026	BioMarin Pharmaceutical Inc	106,211
463	Charles River Laboratories International Inc	106,197
369	Biogen Inc	104,972
2,578	Genmab A/S ADR	102,692
2,103	QIAGEN NV	100,743
408	United Therapeutics Corp	100,274
5,733	FibroGen Inc	96,031
716	BioNTech SE ADR	94,630
2,347	Ionis Pharmaceuticals Inc	92,962
443	Alnylam Pharmaceuticals Inc	92,330
371	Amgen Inc	90,655
1,232	Incyte Corp	90,323
757	Sarepta Therapeutics Inc	88,855
855	Neurocrine Biosciences Inc	87,199

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 2023

#### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
415,759	Open Text Corp	15,308,050
498,331	Infosys Ltd ADR	8,180,312
68,870	Leidos Holdings Inc	6,039,114
269,830	Gen Digital Inc	4,817,421
51,586	Akamai Technologies Inc	3,846,230
31,620	Science Applications International Corp	3,398,091
195,936	SentinelOne Inc	3,145,189
62,127	Cisco Systems Inc	3,144,311
89,054	Juniper Networks Inc	2,843,637
18,885	Check Point Software Technologies Ltd	2,444,767
14,660	F5 Inc	2,120,783
20,091	Splunk Inc	2,114,153
22,923	Booz Allen Hamilton Holding Corp - Class A	2,092,958
39,601	Trend Micro Inc/Japan	2,012,887
106,777	OneSpan Inc	1,950,366
11,711	Thales SA	1,701,889
9,765	Zscaler Inc	1,296,863
1,585	Broadcom Inc	951,615
22,368	Tenable Holdings Inc	939,249
6,626	CyberArk Software Ltd	938,674
16,350	Fortinet Inc	935,059
5,121	Palo Alto Networks Inc	896,347

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 2023 (continued)

### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
16,871	Broadcom Inc	12,994,984
113,492	Okta Inc	9,167,190
121,174	Fortinet Inc	7,699,414
298,819	KnowBe4 Inc - Class A	7,434,164
34,737	Palo Alto Networks Inc	6,848,528
55,125	Splunk Inc	4,972,600
85,806	Cloudflare Inc	4,871,611
32,895	Crowdstrike Holdings Inc	4,790,851
41,552	Akamai Technologies Inc	3,719,632
74,214	Tenable Holdings Inc	3,196,955
18,823	Thales SA	2,561,104
58,154	Open Text Corp	2,384,887
82,516	Varonis Systems Inc - Class B	2,097,916
571,796	Ribbon Communications Inc	2,061,478
41,001	Cisco Systems Inc	1,993,104
8,839	VeriSign Inc	1,928,653
109,686	Infosys Ltd ADR	1,877,392
118,927	SentinelOne Inc	1,848,820
40,152	Rapid7 Inc	1,632,781
51,874	NetScout Systems Inc	1,478,017
12,223	Qualys Inc	1,474,122
413,997	Darktrace Plc	1,426,600

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 2023

### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
6,573	Exxon Mobil Corp	710,481
4,299	Chevron Corp	695,085
6,754	ConocoPhillips	694,304
3,642	Franco-Nevada Corp	536,786
10,717	Newmont Corp	525,271
9,411	Agnico Eagle Mines Ltd (Units)	517,687
26,302	Barrick Gold Corp	497,642
4,121	EOG Resources Inc	463,555
1,782	Pioneer Natural Resources Co	362,761
5,800	Occidental Petroleum Corp	350,785
2,852	Marathon Petroleum Corp	349,598
6,247	Canadian Natural Resources Ltd	346,592
3,352	Phillips 66	332,602
2,638	Valero Energy Corp	331,228
9,571	Suncor Energy Inc	294,631
2,203	Hess Corp	293,315
131,620	Evolution Mining Ltd	291,490
20,107	Gold Fields Ltd ADR	257,121
14,543	Newcrest Mining Ltd	247,280
10,493	AngloGold Ashanti Ltd ADR	246,183
5,183	Wheaton Precious Metals Corp	240,691
27,773	Northern Star Resources Ltd	237,509
4,702	Devon Energy Corp	235,461
13,679	Cenovus Energy Inc	231,974
1,683	Royal Gold Inc	218,354
4,202	Imperial Oil Ltd	211,235
18,941	Fresnillo Plc	192,458
1,318	Diamondback Energy Inc	175,232
6,434	Endeavour Mining Plc	155,505
31,398	Kinross Gold Corp	151,699
34,426	B2Gold Corp	139,438

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 2023 (continued)

### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
13,359	Agnico Eagle Mines Ltd (Units)	709,686
4,788	Franco-Nevada Corp	694,083
35,014	Barrick Gold Corp	634,386
13,463	Newmont Corp	622,193
4,285	Exxon Mobil Corp	470,981
3,991	ConocoPhillips	434,924
31,609	Gold Fields Ltd ADR	425,075
2,501	Chevron Corp	413,441
22,517	Newcrest Mining Ltd	402,855
16,265	AngloGold Ashanti Ltd ADR	389,218
42,129	Northern Star Resources Ltd	361,581
7,668	Wheaton Precious Metals Corp	356,414
2,431	Royal Gold Inc	312,124
2,358	EOG Resources Inc	283,023
27,449	Fresnillo Plc	253,818
1,060	Pioneer Natural Resources Co	234,734
4,105	Canadian Natural Resources Ltd	233,928
9,223	Endeavour Mining Plc	224,741
46,408	Kinross Gold Corp	213,988
3,378	Occidental Petroleum Corp	208,309
1,750	Marathon Petroleum Corp	207,020
11,435	Pan American Silver Corp	199,895
1,610	Valero Energy Corp	198,822
1,964	Phillips 66	194,173
100,498	Evolution Mining Ltd	190,091
14,743	Alamos Gold Inc - Class A	179,691
1,238	Hess Corp	176,052
5,607	Suncor Energy Inc	172,279
42,689	B2Gold Corp	163,872
2,727	Devon Energy Corp	149,896
24,699	Hecla Mining Co (Units)	144,611
7,713	Cenovus Energy Inc	135,627

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 2023

#### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
190,740	FirstRand Ltd	649,912
2,739	Illinois Tool Works Inc	647,906
7,596	Emerson Electric Co	640,236
2,110	Home Depot Inc/The	636,615
115,600	Nongfu Spring Co Ltd 'H' '144A'	634,326
7,541	AECOM	626,889
12,475	Berkeley Group Holdings Plc	625,106
3,576	Deutsche Boerse AG	624,792
1,706,678	Bank Rakyat Indonesia Persero Tbk PT	620,788
8,533	Amadeus IT Group SA	620,398
3,544	Marsh & McLennan Cos Inc	620,037
1,307	Zurich Insurance Group AG	619,633
1,225	Humana Inc	617,767
1,650	Mastercard Inc	612,932
31,400	Ono Pharmaceutical Co Ltd	609,723
40,900	SG Holdings Co Ltd	601,650
13,700	Shionogi & Co Ltd	598,359
2,292	Bristol-Myers Squibb Co	153,258
649	Automatic Data Processing Inc	143,544
1,572	Gilead Sciences Inc	123,437

#### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
26,054	Industria de Diseno Textil SA	929,880
22,023	ABB Ltd	821,563
18,506	Bunzl Plc	718,469
25,400	Chugai Pharmaceutical Co Ltd	715,355
9,862	National Bank of Canada	709,849
14,084	Cisco Systems Inc	700,858
25,886	Bureau Veritas SA	677,655
2,120	Roche Holding AG	668,267
226,441	Sanlam Ltd	668,200
2,780	Cummins Inc	627,259
13,292	Sampo Oyj - Class A	611,797
2,810	Norfolk Southern Corp	609,148
1,310	Elevance Health Inc	601,130
137,800	PTT Exploration & Production PCL	591,450
5,497	3M Co	553,126
34,858	Infosys Ltd	545,618
2,435	Amgen Inc	540,020
469	Eli Lilly & Co	194,803
7,180	Jeronimo Martins SGPS SA	175,991
630,666	Telkom Indonesia Persero Tbk PT	173,011
374	L'Oreal SA	160,376
248,771	Bank Central Asia Tbk PT	149,050

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 IPOX<sup>®</sup> Europe Equity Opportunities UCITS ETF

For the financial period ended 30 June 2023

#### Statement of Significant Purchases

Nominal	Security Description	Cost €
918	Novo Nordisk A/S	126,579
1,002	Spotify Technology SA	120,827
5,500	Siemens Energy AG	119,383
2,371	nVent Electric Plc	96,378
696	Dr Ing hc F Porsche AG - Preference '144A'	78,365
2,395	Stevanato Group SpA	65,913
2,750	Swedish Orphan Biovitrum AB	60,086
9,209	BP Plc	50,857
542	Alcon Inc	40,318
2,923	E.ON SE	33,397
909	Global-e Online Ltd	30,735
976	BioArctic AB - Class B '144A'	27,688
383	Prosus NV	25,399
1,271	Technip Energies NV	24,949
2,785	Lottomatica Group Spa	23,694
1,796	Ermenegildo Zegna NV	21,905
9,241	M&G Plc	21,398
1,069	Industrie De Nora SpA	20,491
1,491	Opera Ltd ADR	19,484
1,228	Hemnet Group AB	19,457
2,948	Wise Plc - Class A	18,414
500	Verallia SA '144A'	17,414
17,479	Unicaja Banco SA '144A'	17,016
695	On Holding AG	16,642

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<sup>®</sup> Europe Equity Opportunities UCITS ETF (continued)

For the financial period ended 30 June 2023 (continued)

### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds</b>
		<b>€</b>
30,126	Haleon Plc	108,661
16,574	BP Plc	89,276
1,206	ANDRITZ AG	64,912
401	Spotify Technology SA	58,716
2,982	Swedish Orphan Biovitrum AB	57,911
2,221	Universal Music Group NV	47,045
1,522	Daimler Truck Holding AG	47,039
150	SolarEdge Technologies Inc	37,835
1,108	Corp ACCIONA Energias Renovables SA	37,425
598	Alcon Inc	36,887
237	Novo Nordisk A/S	35,097
777	La Francaise des Jeux SAEM '144A'	28,375
455	Arch Capital Group Ltd	28,183
9,343	NatWest Group Plc	27,825
201	BioNTech SE ADR	23,593
68	Argenx SE ADR	22,973
9,272	Elkem ASA '144A'	22,910
195	Dr Ing hc F Porsche AG - Preference '144A'	22,346
19,640	Unicaja Banco SA '144A'	18,531
107	D'ieteren Group	18,066
536	Genmab A/S ADR	18,045
1,281	Nordnet AB publ	17,665
657	TietoEVRY Oyj	17,664
486	Vantage Towers AG	15,914
236	Prosus NV	15,651
2,115	Wise Plc - Class A	15,318
1,452	Ermenegildo Zegna NV	15,283
809	Encavis AG	13,175

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 2023

#### Statement of Significant Purchases

Nominal	Security Description	Cost US\$
16,899	Uniti Group Inc (REIT)	78,367
26	Nippon Prologis REIT Inc (REIT)	57,342
35	GLP J-Reit (REIT)	38,372
3,139	LXP Industrial Trust (REIT)	33,686
2,968	Dream Industrial Real Estate Investment Trust (Units) (REIT)	32,895
12	Japan Logistics Fund Inc (REIT)	27,297
435	Terreno Realty Corp (REIT)	27,267
251	Digital Realty Trust Inc (REIT)	25,001
21	LaSalle Logiport REIT (REIT)	24,564
18,700	Mapletree Logistics Trust (Units) (REIT)	24,084
2,227	Segro Plc (REIT)	22,222
377	Rexford Industrial Realty Inc (REIT)	21,429
7	Mitsubishi Estate Logistics REIT Investment Corp (REIT)	21,400
675	Americold Realty Trust Inc (REIT)	20,141
8,600	ESR Group Ltd '144A'	19,208
142	Crown Castle Inc (REIT)	18,890
1,559	DigitalBridge Group Inc	18,757
515	STAG Industrial Inc (REIT)	17,606
61	SBA Communications Corp (REIT) - Class A	15,570
9,600	Keppel DC REIT (Units) (REIT)	14,745
13,500	Frasers Logistics & Commercial Trust (Units) (REIT)	12,585
75	EastGroup Properties Inc (REIT)	12,527
364	Warehouses De Pauw CVA (REIT)	11,236
193	First Industrial Realty Trust Inc (REIT)	10,124
38	American Tower Corp (REIT)	7,707
2	Mitsui Fudosan Logistics Park Inc (REIT)	7,109

#### Statement of Significant Sales

Nominal	Security Description	Proceeds US\$
10,684	Goodman Group (REIT)	142,413
13	Mitsubishi Estate Logistics REIT Investment Corp (REIT)	39,411
54	Equinix Inc (REIT)	38,811
646	Granite Real Estate Investment Trust (REIT)	38,189
15	Nippon Prologis REIT Inc (REIT)	34,048
12	Japan Logistics Fund Inc (REIT)	27,467
24	GLP J-Reit (REIT)	26,909
2,598	Dream Industrial Real Estate Investment Trust (Units) (REIT)	26,403
11,262	LondonMetric Property Plc (REIT)	25,844
21	LaSalle Logiport REIT (REIT)	24,550
1,142	Plymouth Industrial REIT Inc (REIT)	23,742
1,968	Segro Plc (REIT)	19,730
603	Americold Realty Trust Inc (REIT)	18,445
9,855	Tritax Big Box REIT Plc (REIT)	18,124
589	Warehouses De Pauw CVA (REIT)	17,766
1,392	DigitalBridge Group Inc	16,871
93	Prologis Inc (REIT)	11,492
181	Rexford Industrial Realty Inc (REIT)	10,898
241	STAG Industrial Inc (REIT)	8,312
3	Daiwa House REIT Investment Corp (REIT)	6,337

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 2023

#### Statement of Significant Purchases

<b>Nominal</b>	<b>Security Description</b>	<b>Cost US\$</b>
103,416	ABB Ltd	3,681,908
59,263	Johnson Controls International plc	3,658,724
21,467	Schneider Electric SE	3,632,431
20,289	Eaton Corp Plc	3,606,330
271,790	National Grid Plc	3,576,120
20,441	Aptiv Plc	2,128,740
10,421	Enphase Energy Inc	1,930,044
3,299	Samsung SDI Co Ltd	1,843,065
10,681	Quanta Services Inc	1,816,856
5,652	SolarEdge Technologies Inc	1,575,509
4,540	Hubbell Inc - Class B	1,250,822
3,662	NVIDIA Corp	1,182,255
141,130	Terna - Rete Elettrica Nazionale	1,173,220
25,448	Prysmian SpA	1,011,423
4,375	Tesla Inc	951,411
31,849	Hydro One Ltd '144A'	888,588
15,936	Cisco Systems Inc	808,959
40,705	Redeia Corp SA	705,988
15,294	nVent Electric Plc	685,748
6,403	Oracle Corp	646,361
3,486	Texas Instruments Inc	619,607
2,741	Honeywell International Inc	535,899
4,328	QUALCOMM Inc	530,585
3,835	Elia Group SA/NV	484,870
2,851	Siemens AG	464,309

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 2023 (continued)

#### Statement of Significant Sales

<b>Nominal</b>	<b>Security Description</b>	<b>Proceeds US\$</b>
1,405	NVIDIA Corp	584,194
5,979	ABB Ltd	233,968
12,403	National Grid Plc	166,682
872	Schneider Electric SE	151,681
700	Quanta Services Inc	128,954
155	Hubbell Inc - Class B	48,547
292	General Electric Co	31,073
509	National Instruments Corp	29,216
569	Prysmian SpA	22,756
184	Advanced Energy Industries Inc	19,560
2,683	NKT A/S	14,960
400	Toshiba Corp	12,822
235	Cisco Systems Inc	12,234
62	Eaton Corp Plc	9,929
41	Honeywell International Inc	8,321
68	Aptiv Plc	7,289
35	Analog Devices Inc	6,592
50	Oracle Corp	6,272
10	Landis+Gyr Group AG	6,149
35	Siemens AG	6,096

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**

### **Securities Financing Transactions Regulation**

#### **For the financial period ended 30 June 2023**

There are no securities financing transactions that require disclosure as at 30 June 2023 in accordance with the Securities Financing Regulation (Regulation (EU) 2015/2365).