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 2025

First Trust US Large Cap Core AlphaDEX® UCITS ETF
First Trust Emerging Markets AlphaDEX® UCITS ETF
First Trust United Kingdom AlphaDEX® UCITS ETF
First Trust Eurozone AlphaDEX® UCITS ETF
First Trust Indxx NextG UCITS ETF
First Trust US Equity Opportunities UCITS ETF
First Trust Global Equity Income UCITS ETF
First Trust Germany AlphaDEX® UCITS ETF
First Trust US Equity Income UCITS ETF
First Trust Dow Jones International Internet UCITS ETF
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF
First Trust FactorFX UCITS ETF
First Trust Indxx Innovative Transaction & Process UCITS ETF
First Trust Dow Jones Internet UCITS ETF
First Trust Cloud Computing UCITS ETF
First Trust Low Duration Global Government Bond UCITS ETF
First Trust Capital Strength UCITS ETF
First Trust Value Line® Dividend Index UCITS ETF
First Trust NYSE® Arca® Biotechnology UCITS ETF
First Trust Nasdaq Cybersecurity UCITS ETF
First Trust Strategic Metal and Energy Equity UCITS Fund
First Trust Global Capital Strength ESG Leaders UCITS ETF
First Trust IPOX® Europe Equity Opportunities UCITS ETF
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First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August
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First Trust Global Funds plc

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Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 30 June 2025 (continued)

First Trust Bloomberg Scarce Resources UCITS ETF

First Trust Indxx Future Economy Metals UCITS ETF

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

First Trust SMID Rising Dividend Achievers UCITS ETF

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

First Trust US Momentum UCITS ETF

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

First Trust Growth Strength UCITS ETF

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

First Trust Indxx Global Aerospace & Defence UCITS ETF

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

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

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

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

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

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

Registration Number: 514357

First Trust Global Funds plc

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DIRECTORS AND OTHER INFORMATION

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

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

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

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

Investment Manager and Promoter:
First Trust Advisors L.P.
120 East Liberty Drive
Wheaton, Illinois 60187
USA

Legal Advisers:
Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

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

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

Registered Office:
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Company Secretary:
Bradwell Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

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

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

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

DIRECTORS AND OTHER INFORMATION (continued)

Sub-Investment Managers:
First Trust FactorFX UCITS ETF and First Trust Low Duration Global Government Bond UCITS ETF
First Trust Global Portfolios Limited
Floor 2
8 Angel Court
London EC2R 7HJ
England

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November
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First Trust Vest U.S. Equity Max Buffer UCITS ETF - June
Vest Financial, LLC
8350 Broad Street
Suite 240
McLean, Virginia 22101
USA

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2025

First Trust US Large Cap Core AlphaDEX® UCITS ETF
First Trust Emerging Markets AlphaDEX® UCITS ETF
First Trust United Kingdom AlphaDEX® UCITS ETF
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First Trust Growth Strength UCITS ETF
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
First Trust Indxx Global Aerospace & Defence UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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℠ (the "Dow Jones Index"). In order to achieve its investment objective, the investment policy of the Dow Jones ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Dow Jones Index or other depositary receipts representing securities in the Dow Jones Index where direct investment in a constituent security of the Dow Jones Index is not practicable or possible.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The investment objective of First Trust SMID Rising Dividend Achievers UCITS ETF (the "SMID Rising Achievers ETF") is to provide investors with investment results that correspond generally to the price and yield (before the SMID Rising Achievers ETF's fees and expenses), to those of the Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index (the "SMID Rising Achievers Index"). In order to achieve its investment objective, the investment policy of the SMID Rising Achievers ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the SMID Rising Achievers Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the SMID Rising Achievers Index where direct investment in a constituent security of the SMID Rising Achievers Index is not possible.

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

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

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

Investment Manager's Report for the financial period ended 30 June 2025 (continued)

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

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

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

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

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

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

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

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

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

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

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

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

Performance Update*

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

As of 30 June 2025, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class A shares was $121.35M. The Fund owned 376 stocks as of 30 June 2025. There were 1,470,402 net shares redeemed during the period (-$132.39 million). During the six months, the Fund had a net return of +5.84%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +6.02%, i.e. -0.18% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

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

As of 30 June 2025, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class B shares was $43.47M. The Fund owned 376 stocks as of 30 June 2025. There were 2,207 net shares redeemed during the period (-$0.23 million). During the six months, the Fund had a net return of +5.84%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +6.02%, 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 Emerging Markets AlphaDEX® UCITS ETF

As of 30 June 2025, the NAV of First Trust Emerging Markets AlphaDEX® UCITS ETF was $13.02M. The Fund owned 151 stocks as of 30 June 2025. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +11.31%, compared to the Nasdaq AlphaDEX® Emerging Markets Index performance of +12.26%, i.e. -0.95% relative performance. During the period under review, the Fund had a tracking error of 0.058%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2025, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares was £7.23M. The Fund owned 75 stocks as of 30 June 2025. There were 2,900 net shares redeemed during the period (-£0.1 million). During the six months, the Fund had a net return of +13.11%, compared to the Nasdaq AlphaDEX® United Kingdom Index performance of +13.83%, i.e. -0.72% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2025, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares was £3.16M. The Fund owned 75 stocks as of 30 June 2025. There were 4,081 net shares created during the period (+£0.1 million). During the six months, the Fund had a net return of +13.14%, compared to the Nasdaq AlphaDEX® United Kingdom Index performance of +13.83%, i.e. -0.69% relative performance. During the period under review, the Fund had a tracking error of 0.019%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2025, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares was €57.17M. The Fund owned 150 stocks as of 30 June 2025. There were 291,924 net shares redeemed during the period (-€11.83 million). During the six months, the Fund had a net return of +22.47%, compared to the Nasdaq AlphaDEX® Eurozone Index performance of +22.10%, i.e. +0.37% relative performance. During the period under review, the Fund had a tracking error of 0.021%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2025, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares was €15.19M. The Fund owned 150 stocks as of 30 June 2025. There were 36,116 net shares redeemed during the period (-€1.52 million). During the six months, the Fund had a net return of +22.47%, compared to the Nasdaq AlphaDEX® Eurozone Index performance of +22.10%, i.e. +0.37% relative performance. During the period under review, the Fund had a tracking error of 0.021%, which corresponded with our expectations.

First Trust Indxx NextG UCITS ETF

As of 30 June 2025, the NAV of First Trust Indxx NextG UCITS ETF was $5.28M. The Fund owned 100 stocks as of 30 June 2025. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +14.43%, compared to the Indxx 5G & Thematic Index performance of +14.65%, i.e. -0.22% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

First Trust US Equity Opportunities UCITS ETF

As of 30 June 2025, the NAV of First Trust US Equity Opportunities UCITS ETF was $12.13M. The Fund owned 100 stocks as of 30 June 2025. There were 75,000 net shares created during the period (+$3.58 million). During the six months, the Fund had a net return of +20.90%, compared to the IPOX® U.S. 100 Index performance of +21.18%, i.e. -0.28% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class A Shares

As of 30 June 2025, the NAV of First Trust Global Equity Income UCITS ETF Class A Shares was $3.14M. The Fund owned 313 stocks as of 30 June 2025. There were 3,402 net shares created during the period (+$0.63 million). During the six months, the Fund had a net return of +21.41%, compared to the Nasdaq Global High Equity Income Index performance of +21.66%, i.e. -0.25% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class B Shares

As of 30 June 2025, the NAV of First Trust Global Equity Income UCITS ETF Class B Shares was $33.15M. The Fund owned 313 stocks as of 30 June 2025. There were 45,024 net shares created during the period (+$2.15 million). During the six months, the Fund had a net return of +21.43%, compared to the Nasdaq Global High Equity Income Index performance of +21.66%, i.e. -0.23% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Germany AlphaDEX® UCITS ETF

As of 30 June 2025, the NAV of First Trust Germany AlphaDEX® UCITS ETF was €3.13M. The Fund owned 40 stocks as of 30 June 2025. There were 25,000 net shares created during the period (+€0.87 million). During the six months, the Fund had a net return of +29.59%, compared to the Nasdaq AlphaDEX® Germany Index performance of +29.75%, i.e. -0.16% 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 A shares

As of 30 June 2025, the NAV of First Trust US Equity Income UCITS ETF Class A shares was $376.62M. The Fund owned 147 stocks as of 30 June 2025. There were 1,676,202 net shares created during the period (+$56.18 million). During the six months, the Fund had a net return of -0.64%, compared to the Nasdaq US High Equity Income Index performance of -0.68%, i.e. +0.04% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class B Shares

As of 30 June 2025, the NAV of First Trust US Equity Income UCITS ETF Class B Shares was $32.81M. The Fund owned 147 stocks as of 30 June 2025. There were 42,453 net shares redeemed during the period (-$1.52 million). During the six months, the Fund had a net return of -0.59%, compared to the Nasdaq US High Equity Income Index performance of -0.68%, i.e. +0.09% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust US Equity Income UCITS ETF Class D shares

As of 30 June 2025, the NAV of First Trust US Equity Income UCITS ETF Class D shares was £0.37M. The Fund owned 147 stocks as of 30 June 2025. There were 15,382 net shares created during the period (+£0.35 million). During the six months, the Fund had a net return of -0.52%, compared to the Nasdaq US High Equity Income Index performance of -0.68%, i.e. +0.16% relative performance. During the period under review, the Fund had a tracking error of 0.026% which corresponded with our expectations.

First Trust Dow Jones International Internet UCITS ETF

As of 30 June 2025, the NAV of First Trust Dow Jones International Internet UCITS ETF was $4.94M. The Fund owned 40 stocks as of 30 June 2025. There were 50,000 net shares redeemed during the period (-$0.99 million). During the six months, the Fund had a net return of +22.76%, compared to the Dow Jones International Internet Index performance of +23.29% i.e. -0.53% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As of 30 June 2025, the NAV of First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF was $6.59M. The Fund owned 43 stocks as of 30 June 2025. There were 200,000 net shares redeemed during the period (-$2.52 million). During the six months, the Fund had a net return of -4.34%, compared to the blended Nasdaq Clean Edge Green Energy Index and Nasdaq Clean Edge Green Energy Exclusions Index performance of -4.12%, i.e. -0.22% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

First Trust Indxx Innovative Transaction & Process UCITS ETF

As of 30 June 2025, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was $48.93M. The Fund owned 100 stocks as of 30 June 2025. There were 125,000 net shares redeemed during the period (-$5.5 million). During the six months, the Fund had a net return of +17.10%, compared to the Indxx Blockchain Index performance of +17.27%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Dow Jones Internet UCITS ETF

As of 30 June 2025, the NAV of First Trust Dow Jones Internet UCITS ETF was $81.83M. The Fund owned 41 stocks as of 30 June 2025. There were 500,000 net shares created during the period (+$17.2 million). During the six months, the Fund had a net return of +10.58%, compared to the Dow Jones Internet Composite Index performance of +10.85%, i.e. -0.27% relative performance. During the period under review, the Fund had a tracking error of 0.002%, which corresponded with our expectations.

First Trust Cloud Computing UCITS ETF

As of 30 June 2025, the NAV of First Trust Cloud Computing UCITS ETF was $443.54M. The Fund owned 61 stocks as of 30 June 2025. There were 400,000 net shares created during the period (+$20.09 million). During the six months, the Fund had a net return of +2.12%, compared to the Nasdaq ISE CTA Cloud Computing Exclusions Index performance of +2.39%, i.e. -0.27% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Capital Strength UCITS ETF

As of 30 June 2025, the NAV of First Trust Capital Strength UCITS ETF was $8.65M. The Fund owned 50 stocks as of 30 June 2025. There were 50,000 net shares redeemed during the period (-$1.5 million). During the six months, the Fund had a net return of +3.86%, compared to the Capital Strength Index performance of +4.05%, i.e. -0.19% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Value Line® Dividend Index UCITS ETF

As of 30 June 2025, the NAV of First Trust Value Line® Dividend Index UCITS ETF was $6.73M. The Fund owned 237 stocks as of 30 June 2025. There were 25,000 net shares redeemed during the period (-$0.67 million). During the six months, the Fund had a net return of +3.42%, compared to the Value Line Dividend Index performance of +3.58%, i.e. -0.16% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares

As of 30 June 2025, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares was $1,222.68M. The Fund owned 30 stocks as of 30 June 2025. There were 4,758,663 net shares created during the period (+$207.21 million). During the six months, the Fund had a net return of +15.44%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +15.79%, i.e. -0.35% relative performance. During the period under review, the Fund had a tracking error of 0.021%, which corresponded with our expectations.

First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares

As of 30 June 2025, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares was €68.34M. The Fund owned 30 stocks as of 30 June 2025. There were 45,312 net shares created during the period (+€2.25 million). During the six months, the Fund had a net return of +14.30%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +15.79%, i.e. -1.49% relative performance. During the period under review, the Fund had a tracking error of 0.060%, which corresponded with our expectations.

First Trust NYSE Arca Biotechnology UCITS ETF

As of 30 June 2025, the NAV of First Trust NYSE Arca Biotechnology UCITS ETF was $10.36M. The Fund owned 30 stocks as of 30 June 2025. There were 125,000 net shares created during the period (+$2.47 million). During the six months, the Fund had a net return of -3.05%, compared to the NYSE Arca Biotechnology Index performance of -2.77%, i.e. -0.28% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust IPOX® Europe Equity Opportunities UCITS ETF

As of 30 June 2025, the NAV of First Trust IPOX® Europe Equity Opportunities UCITS ETF was €1.13M. The Fund owned 100 stocks as of 30 June 2025. There were 15,000 net shares redeemed during the period (-€0.34 million). During the six months, the Fund had a net return of +8.10%, compared to the IPOX® 100 Europe Index performance of +8.43%, i.e. -0.33% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

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

As of 30 June 2025, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A shares was $2.72M. The Fund owned 30 stocks as of 30 June 2025. There were 26,542 net shares redeemed during the period (-$0.53 million). During the six months, the Fund had a net return of +5.35%, compared to the Alerian Disruptive Technology Real Estate Index (USD) performance of +5.50%, i.e. -0.15% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

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

As of 30 June 2025, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B shares was $0.27M. The Fund owned 30 stocks as of 30 June 2025. There were 25,000 net shares redeemed during the period (-$0.46 million). During the six months, the Fund had a net return of +5.36%, compared to the Alerian Disruptive Technology Real Estate Index (USD) performance of +5.50%, i.e. -0.14% 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 2025, the NAV of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was $621.24M. The Fund owned 96 stocks as of 30 June 2025. There were 1,650,000 net shares created during the period (+$78.28 million). During the six months, the Fund had a net return of +16.70%, compared to the Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusion Index performance of +16.99%, i.e. -0.29% relative performance. During the period under review, the Fund had a tracking error of 0.008%, which corresponded with our expectations.

First Trust Bloomberg Scarce Resources UCITS ETF

As of 30 June 2025, the NAV of First Trust Bloomberg Scarce Resources UCITS ETF was $1.16M. The Fund owned 51 stocks as of 30 June 2025. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +16.17%, compared to the Bloomberg Scarce Resources Index performance of +16.59%, i.e. -0.42% relative performance. During the period under review, the Fund had a tracking error of 0.017%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust Indxx Future Economy Metals UCITS ETF

As of 30 June 2025, the NAV of First Trust Indxx Future Economy Metals UCITS ETF was $1.03M. The Fund owned 51 stocks as of 30 June 2025. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +8.04%, compared to the Indxx Global Future Economy Metals Index performance of +8.30%, i.e. -0.26% relative performance. During the period under review, the Fund had a tracking error of 0.020%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF Class A Shares

As of 30 June 2025, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF Class A Shares was $204.56M. The Fund owned 184 stocks as of 30 June 2025. There were 2,184,067 net shares created during the period (+$48.93 million). During the six months, the Fund had a net return of -0.90%, compared to the Nasdaq US SMID Cap Rising Dividend Achievers Index performance of -0.42%, i.e. -0.48% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF Class B shares (Inception Date 8 April 2025)

As of 30 June 2025, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF Class B shares was $0.86M. The Fund owned 184 stocks as of 30 June 2025. There were 35,919 net shares created in the period since inception (+$0.8 million). During the period since inception, the Fund had a net return of +20.00%, compared to the Nasdaq US SMID Cap Rising Dividend Achievers Index performance of +20.27%, i.e. -0.27% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust US Momentum UCITS ETF

As of 30 June 2025, the NAV of First Trust US Momentum UCITS ETF was $63.77M. The Fund owned 179 stocks as of 30 June 2025. There were 775,000 net shares created during the period (+$16.41 million). During the period since inception, the Fund had a net return of +10.17%, compared to the S&P 500® Index performance of +10.42%, i.e. -0.25% relative performance. During the period under review, the Fund had a tracking error of 0.007%, which corresponded with our expectations.

First Trust Growth Strength UCITS ETF

As of 30 June 2025, the NAV of First Trust Growth Strength UCITS ETF was $0.53M. The Fund owned 50 stocks as of 30 June 2025. There were 25,000 net shares redeemed during the period (-$0.51 million). During the period since inception, the Fund had a net return of +8.97%, compared to the Growth Strength Index performance of +9.29%, i.e. -0.32% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust Indxx Global Aerospace & Defence UCITS ETF

As of 30 June 2025, the NAV of First Trust Indxx Global Aerospace & Defence UCITS ETF was $34.04M. The Fund owned 49 stocks as of 30 June 2025. There were 1,125,000 net shares created during the period (+$27.14 million). During the period since inception, the Fund had a net return of +48.34%, compared to the Indxx Global Advanced Aerospace and Defence Index NTR performance of +49.19%, i.e. -0.85% relative performance. During the period under review, the Fund had a tracking error of 0.027%, which corresponded with our expectations.

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

As of 30 June 2025, the NAV of First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was $1.7M. The Fund owned 50 stocks as of 30 June 2025. There were 25,000 net shares created during the period (+$0.57 million). During the period since inception, the Fund had a net return of +13.15%, compared to the Bloomberg Global Semiconductors Supply Chain Select Index performance of +13.44%, i.e. -0.29% relative performance. During the period under review, the Fund had a tracking error of 0.055%, which corresponded with our expectations.

First Trust Advisors L.P.

24 July 2025

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

First Trust FactorFX UCITS ETF*

Market Commentary

The U.S. Dollar depreciated broadly in the first half of 2025, despite the Federal Reserve maintaining elevated interest rates. The DXY dollar index declined sharply, with the greenback losing approximately 12.16% and 12.49% against the Euro and Swiss Franc, respectively, and 8.38% against the Japanese Yen. This weakness was driven not by a combination of shifting market expectations, relative macroeconomic dynamics, and improving sentiment abroad. As U.S. growth showed signs of cooling and inflation momentum eased, markets increasingly priced in potential Fed rate cuts in the second half of the year. This forward-looking repricing narrowed perceived interest rate differentials and reduced the U.S. Dollar's relative attractiveness.

In contrast, currencies such as the Euro and British Pound Sterling gained ground, supported by clearer policy signalling from the ECB and Bank of England, where rate cuts were initiated but framed as part of a cautious normalisation. Meanwhile, safe-haven demand amid geopolitical uncertainty and weaker U.S. fundamentals contributed to outperformance of the yen and Swiss Franc, although gains were moderated by continued domestic policy accommodation.

Commodity-linked currencies also advanced against the dollar. The Canadian Dollar and Australian Dollar benefited from firm commodity demand and improving regional data, while the New Zealand Dollar strengthened on expectations that the RBNZ's tightening cycle had bottomed. In Europe, the Swedish Krona led G10 gains on the back of an improving domestic growth outlook, whereas the Norwegian Krone moved modestly higher, aided by oil prices and a relatively hawkish Norges Bank. The Singapore Dollar saw more limited appreciation as the Monetary Authority of Singapore shifted toward a more accommodative stance in light of tariff-related global headwinds.

Emerging Market ("EM") currencies broadly rallied against the U.S. Dollar, supported by favourable carry dynamics, improving risk sentiment, and fading dollar strength. Several EM central banks that had tightened aggressively in prior years began easing cautiously, stimulating growth while keeping inflation expectations in check. The Mexican Peso, for example, outperformed on the back of solid domestic macro fundamentals and continued investor interest in high carry trades. In Asia, select currencies gained as trade expectations improved and capital inflows returned.

The Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "G10 Carry Index") has returned -4.24% for the first half of 2024 and the Bloomberg Cumulative FX Carry Trade Index for 8 Emerging Market Currencies (the "EM Carry Index") has rallied +10.37%. The U.S. Dollar Index sold-off aggressively during the period -9.12%.

Fund Commentary

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

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

For the period ended 30 June 2025, the First Trust FactorFX UCITS ETF (the "Fund") returned 5.44% on a Net Asset Value (NAV) basis compared to the -4.24% return of the G10 Carry Index and the +10.37% return of the EM Carry Index. An equal weight of the G10 Carry and EM Carry Indices rose 3.07% over the period.

The Fund began the period with its largest net long U.S. Dollar, net short -69% developed currencies against the U.S. Dollar and a modest net long +20% emerging currencies exposure against the U.S. Dollar, following a period of U.S. Dollar strength in Q4 2024. During H1 2025, the Fund quickly reduced and inverted its net U.S. Dollar long position to a net U.S. Dollar short, by end of March it increased the net short further to -73% (+1% net long developed currencies and +72% net long emerging currencies). By the end of the period, the Fund continued to increase the U.S. Dollar short to -107%, with net long developed currencies +26% and net long emerging currencies +81%.

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

First Trust FactorFX UCITS ETF* (continued)

Fund Commentary (continued)

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

The Fund gross exposure (long positions plus short positions) increased over the period from 246% to 307% as the Fund moved more aggressive to capture the selloff in the U.S. Dollar.

On average, the strategy factor scores continued to favour emerging market currencies and this increased significantly during the period alongside an inversion to a net long developed market exposure (from short developed market at the start of the period). Average momentum across emerging and developed markets increased to significantly positive over the period alongside attractive valuations. On the other hand, negative carry remains a headwind for developed markets whereas for emerging markets positive carry provides an additional tailwind.

The implied yield on the Fund decreased over the period, from 11.47% to 8.99% as at 30th of June 2025. The reduction in implied yield came from both falling yields in short U.S. Treasury holdings and falling implied yield across the forward foreign exchange contracts. At the end of the period, the average weighted duration of the bond holdings was 0.50 which was invested in AAA and AA rated sovereign bonds.

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

First Trust Global Portfolios Limited

14 July 2025

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

First Trust Low Duration Global Government Bond UCITS ETF*

Market Commentary

The first half of 2025 saw significant shifts in global fixed income markets, driven by divergent central bank policies and heightened U.S. policy uncertainty. The U.S. Federal Reserve kept rates on hold amid mixed economic data and uncertainty of the impact of potential tariffs on inflation, contributing to volatility and a steeper U.S. yield curve. Meanwhile, the European Central Bank continued its easing cycle with further cuts to support slowing growth, and the Bank of Japan raised its policy rate, moving away from its longstanding ultra-loose stance.

These policy moves contributed to mixed yield changes across major bond markets, with long-term bond yields rising in Japan, Germany, and Spain, whilst falling in the U.S., Australia, and the UK. Shorter maturities showed more uniform trends, with most 2-year yields declining in the major markets except in Japan and China, where yields moved higher.

The yield-to-worst of the Bloomberg Barclays Global Aggregate Treasuries Index, fell 14 basis points ("bps") to 3.04% over the period. The significant exposure to the United States in the indices contributed to those lower yields. In addition, as most shorter maturity bond yields fell, the shorter duration ICE BofA 3-5 Year Global Government Bond Index yield fell 39 bps to 2.89%. A resulting and notable change has been that government bond yield curves have steepened across all the major markets, apart from China, with all the major yield curves now being positively sloped.

The duration of the Bloomberg Barclays Global Aggregate Treasuries Index declined to 7.09 from 7.13 at the start of the period. The duration of the ICE BofA 3-5 Year Global Government Index remained relatively stable at 3.76.

Fund Commentary

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

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

The First Trust Low Duration Global Government Bond UCITS ETF (the "Fund") returned 1.92% on a net asset value ("NAV") basis for the six months ending 30 June 2025. The ICE BofA 3-5 year Global Government Bond Index hedged to Euros rose 2.48%, and the Bloomberg Global Aggregate Treasury Index, Euro hedged, rose 1.31% over the same period.

For the first half of the year, the Fund benefitted from the falling yields in some of the steeper yield curves such as Australia and Italy, with both exposures being the largest contributors to returns over the period. Further benefitting the Fund were the allocations to some of the emerging markets, including Mexico, Peru and Indonesia which contributed positively. Detracting from performance over the period were the short positions in U.S Treasuries and South Korean bonds via interest rate futures.

Relative to the benchmarks, the Fund benefitted by having no exposure to Japan as bond yields rose there over the period whereas the capitalisation weighted benchmarks have significant exposure to Japan. The Fund underperformed the shorter duration, ICE BofA 3-5 year Global Government Bond Index, which has significantly more exposure to the United States, where short-term yields fell over the period. The 2-year maturity U.S. Treasury yield fell 52 bps over the period to 3.72%.

The Fund strategically positions its exposures within the steeper yield curves across its global universe on an ongoing basis. Accordingly, its duration exposures are tilted towards the relatively steeper yield curves which provide higher carry in Australia, New Zealand and Italy. There were also some exposures to the steeper yield curves in investment grade rated emerging markets like Peru, Mexico and Indonesia. The Fund's short duration exposure is concentrated in the relatively flatter yield curves of South Korea, the United States and Canada.

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

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

Fund Commentary (continued)

At 30 June 2025, the Fund's weighted average yield to maturity was 3.46%, which was lower than the 3.80% at the start of the period. The Fund's average duration was 3.51 and has been maintained between 2 and 4 through the period. The Fund was invested in sovereign bonds across 26 different yield curves with all the Fund's holdings being investment-grade rated. Bond positions not denominated in the Fund's base currency, Euro, were hedged using currency forward contracts. At the end of the period, the Fund's top 3 country exposures were to government bonds in Australia, New Zealand and Italy. The Fund also had short exposures through interest rate futures to South Korean 10yr bond futures, Canadian 10yr bond futures and U.S. 10yr Treasury futures to maintain the overall duration of the Fund with the 2 to 4 target.

Looking ahead, higher yields globally provide a favourable backdrop for the strategy. The Fund's factor-driven, rules-based approach will continue to focus on maximising interest rate carry, targeting steep sovereign yield curves that offer attractive compensation for duration risk. This disciplined process remains well-positioned to deliver positive excess returns over time, particularly relative to traditional market capitalisation-weighted indices.

First Trust Global Portfolios Limited

9 July 2025

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

First Trust Strategic Metal and Energy Equity UCITS Fund*

Market Commentary

U.S. economic growth was disappointing during the fiscal period 1 January 2025 to 30 June 2025. Q1 GDP growth combined with current estimates for Q2 indicate the U.S. economy grew at less than a 1.0% annualised rate in the first half of 2025, a substantial slowdown versus the 2.5% growth rate for all of 2024. Despite the slow-down, many market participates are discounting the number due to the turmoil and uncertainty caused by the current U.S. administration's tariff policies. The U.S. Labor market, as measured by the BLS's Non-Farm payroll release, showed solid employment growth during the fiscal period, with 782 thousand jobs added to the U.S. economy during the period. This is down slightly from the hiring pace in 2024 but still quite respectable. Labor market participation dipped slightly, falling from 62.5% to 62.3% for the period. The unemployment rate held steady at 4.1%. Real wages (wages adjusted for inflation) continued their post covid recovery, rising by 1.4% on a year over year ("yoy") basis. Inflation continues to be higher than the Federal Reserves' 2.0% target, coming in at 2.4% yoy, but that is down from 2.9% yoy at the beginning of the fiscal period.

The Federal Reserve ("Fed") held rates steady during the fiscal period with a bias toward future rate cuts later in the calendar year. Noticeably the range of forecasts provided by the Fed via their "dot plots" has shown a greater degree of uncertainty from Board members than in the past as policy uncertainty regarding tariffs and their impacts dominate the news. Additionally, the current U.S. administration has been more vocal than past administrations on their stated desire for rate cuts, actively campaigning for the Fed to cut rates "now". The current upper band of the Fed Funds target rate as of the end of the fiscal period is 4.50%.

The U.S. equity market, as represented by the S&P 500 (the "Index"), rallied during this fiscal year, up 6.20%. Bonds, as represented by the Bloomberg U.S. Aggregate Index were up 4.02% and riskier high yield bonds (Bloomberg U.S. Corporate High Yield Bond Index) were up 4.57%. Commodity markets were modestly positive with the Bloomberg Commodity Index up 5.53%.

Fund Commentary

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

The Investment Manager will identify the potential universe of gold and oil stocks in which to invest by screening for equity securities issued by companies deriving a substantial part of their income from, or having a substantial portion of their assets in gold and oil related sectors and industries and which may include companies involved in mining, exploration and production of gold and oil. The Investment Manager will then create a diversified portfolio by including the largest gold and oil stocks in the investment universe by reference to market capitalisation. 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.

The Strategic UCITS Fund returned 24.39% for the six-month fiscal period ended 30 June 2025. The Strategic UCITS Fund's unmanaged benchmark (50% NYSE Arca Gold Miners Index/50% S&P Oil & Gas Exploration & Production Index) returned 23.15% for the same period. For the fiscal period, gold stocks within the portfolio have been the primary driver of returns with the NYSE Net Total Return Arca Gold Miners Index ("Gold Index") up 53.83% while the S&P Oil & Gas Exploration & Production Index ("Oil Index") was down -3.73%. Gold stocks substantially outperformed gold futures which were up 24.38% as represented by the Bloomberg Commodity Gold total return index. Oil stocks slightly outperformed oil futures which were down -4.23% as represented by the Bloomberg Commodity Brent total return index.

The Strategic UCITS Fund's relative returns were positively affected by the performance of the individual stocks in the oil and gold portfolios during the fiscal period. Oil stocks outperformed the S&P Oil & Gas Exploration index during the fiscal period returning 2.56% for the period. The gold stock portfolio also outperformed during the fiscal period returning 60.09%. The allocation to the oil and gold portfolios were held at 50% each during the fiscal period except for a one-month period from mid-April through mid-May. The allocation process moved to an overweight to the gold portfolio for that period, unfortunately; gold stocks underperformed oil stocks during the period resulting in relative underperformance for the fund. Overall, the capital allocation process subtracted from returns.

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

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

Outlook

We believe that the Strategic UCITS Fund is well positioned to achieve its investment objective of long-term returns through capital growth. As of 30 June 2025, the industry allocation is 49.08% oil stocks and 49.29% gold stocks. We believe the prospects of higher inflation globally due to a decade of aggressive fiscal and monetary policies is positive for the fund forward return potential. Central banks globally have switched from raising rates to combat inflation to cutting rates based upon growth concerns, all while inflation is running at rates above their target inflation rates. 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 2025

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

First Trust Global Capital Strength ESG Leaders UCITS ETF*

Market Commentary

During the 1st half of 2025, the market struggled with trade and geopolitical tensions before ultimately observing a resolution to each and resuming a risk-on trading environment, ending the period with record highs for equities. During the 1st quarter, U.S. President Trump threatened tariffs on every trade partner while major economic powers threatened their own tariffs in retaliation. This led investors to take a significant risk off approach as investors sought the perceived safety of Treasuries along with lower volatility and dividend yielding stocks. European stocks, in particular, did well as attractive valuations and a desire for less reliance on the U.S. amid shifting political priorities boosted expectations for infrastructure and defense spending.

These trends mostly reversed in the 2nd quarter as market gained clarity on the trade wars between the U.S. and its trade partners. U.S. President Trump removed most of the high tariff threats for nations around the world, while making trade deals with many, including China. With the threat of a global trade war removed investors began to take a significant risk-on approach, leading to investment in high volatility, high momentum stocks. Along with this, low volatility and dividend yielding stocks were out of favor.

In addition, tensions in the Middle East between Israel and Iran reached an apex with Isreal attacking Iran's military infrastructure and Iran retaliating with strikes against Israel. The conflict reached a conclusion after the U.S. struck Iranian nuclear sites leading to the two sides agreeing to a ceasefire. The price of oil briefly rose materially during the middle of the conflict before settling down lower than it had been at the beginning of the year after such a definitive end to the conflict along with the realization that Iranian oil fields and crucial oil shipping routes would not be impacted.

The year-over-year change Consumer Price Index dropped from 2.70% in November to 2.40% in May, reducing investors' concerns for inflation as well. Throughout the trade wars, geopolitical tensions and inflation data, rates dropped materially, and the expectations for cuts to the Federal Funds Rate by the Federal Reserve Bank increased. The Fed left the Federal Funds Rate unchanged with an upper bound of 4.50% during the 1st half of the year but the market implied number of rate cuts by the end of 2025 increased from 1.73 to 2.66. In Europe, the rate of inflation also dropped from 2.4% to 2.0%, and the European Central Bank did, in fact, cut rates four times to go from 3.15% to begin the year to 2.15% at the end of the period.

Fund Commentary

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

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

The ESG Leaders ETF returned 9.82%, performing in line with the MSCI All Country World Index (10.05% return) and the MSCI All Country World ESG Leaders Index (9.22% return), for the period ended 30 June 2025.

Portfolio performance benefitted from being significantly overweight the financials and industrials sectors, which were the two best performing sectors during the time-period. Performance was mitigated by being significantly underweight the communication services, which was one of the better performing sectors. The portfolio was significantly underweight the United States compared to the benchmark, which helped performance as the S&P 500 returned 6.20% and the MSCI All Country World Index returned 10.05% during the 1st half of 2025.

Five of the top ten performing stocks came from the financials sector, including the best performing stock Poste Italiane SPA (PST IM), with a 58.20% return, and the 3rd best performing stock Deutsche Boerse AG (DB1 GR), with a 43.11% return. The 2nd best performing stock was Coca-Cola HBC AG-DI (CCH LN), with a 55.75% return. Security selection within the industrials sector was a drag on relative returns as the poorest performing stock, Bunzl PLC (BNZL LN), with a -23.85% return, came from this sector. The next two poorest performing stocks were Merck & Co., Inc. (MRK US), with a -19.94% return, and Gartner, Inc. (IT US), with a -12.78% return.

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

Investment Manager's Report for the financial period ended 30 June 2025 (continued)

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

Fund Commentary (continued)

From a factor perspective, the portfolio's exposure to low volume and dividend yield was a benefit in the 1st quarter during the risk-off phase though turned into a headwind in the 2nd quarter amid the change in sentiment and risk-on trade. Overall, these factors slightly lagged over the period causing a slight performance headwind for the portfolio.

The portfolio was reconstituted and rebalanced in early June. The weight in U.S. stocks dropped from 52.2% on 31 December 2024 to 49.6% on 30 June 2025, while developed markets weight dropped from 97.9% to 93.4%. Weight in the financials sector dropped 0.4% but remained the largest weight in the portfolio at 29.9%. The largest increase in weight for any sector was a 4.4% increase in the consumer discretionary sector, while the largest decrease was in the information technology sector, which dropped 5.9% to 0.0%. Consumer staples, financials and industrials were the sectors with the largest overweight compared to the benchmark at period end while information technology had the largest underweight. The MSCI ESG AAA-rating weight decreased 10.1%, while the MSCI ESG AA-rating increased 3.9% and the MSCI ESG A-rating weight increased 3.8%. The portfolio also includes an MSCI-ESG BB-rating with 2.0% weight.

First Trust Advisors L.P.

14 July 2025

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - August
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - November
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - February
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - May
First Trust Vest U.S. Equity Buffer UCITS ETF* - January
First Trust Vest U.S. Equity Buffer UCITS ETF* - April
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - September
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - December
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - March
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - June
First Trust Vest U.S. Equity Max Buffer UCITS ETF* - June

Market Commentary

For the six-month period ending 30 June 2025 (the "Period"), U.S. stock indices were largely positive, following a period of increased volatility.

The S&P 500® Index, the well-known measure of U.S. large-cap stocks, ended the Period up 6.2%. Mid-and small capitalisation stocks, as measured by the S&P MidCap 400® Index and the Russell 2000® Index, rose 0.2% and declined 1.8%, respectively. The Nasdaq-100® Index, a tech-heavy market measure, rose 8.4% over the Period. Non-U.S. stock markets had positive returns: MSCI EAFE (a broad measure of stocks in developed markets, excluding the U.S.) rose by 19.5%, while the MSCI Emerging Markets Index rose 19.9% over the Period.

U.S. economic data showed the first quarterly decline in gross domestic product ("GDP") since March of 2022. U.S. GDP growth in the three most recent quarterly reports (third quarter 2024 through first quarter 2025) came in at seasonally adjusted annualised rates of 3.1%, 2.4%, and -0.5%, sequentially. A current Bloomberg survey of economists shows a consensus projection of 1.5% GDP growth in 2025 (versus 2.3% in 2024.)

Unemployment in the U.S. remains historically low but trended higher throughout the current Period. The rate was 4.1% in December 2024 and increased to 4.2% in June 2025.

After a series of rate cuts in 2024, the Fed's Open Market Committee left the Fed Funds Target Rate steady in the first six months of 2025 in a range of 4.25% - 4.50%.

U.S. inflation levels fell in 1H25. As the year began, inflation (as measured by the Consumer Price Index (CPI - Year over Year)) registered at 2.9%. Inflation came down to a low of 2.3% at the end of April, rose slightly to 2.4% at the end of May, and is estimated to reflect 2.4% again once the June reading is released.

Fund Commentary

Each of the First Trust Vest Buffer UCITS ETFs ("Fund") has an investment objective that seeks to provide investors with returns (before fees, expenses, and taxes) that match those of a specific reference asset (the "Reference Asset"), for each Fund either the S&P 500® Index ("SPX") or the Nasdaq® 100 Index ("NDX"), up to a predetermined upside cap (after fees and expenses, excluding brokerage commissions, trading fees, taxes and extraordinary expenses not included in the Funds' management fees), while providing a buffer against a predetermined level of losses in the Reference Asset, over a specified time period.

During 1H25, implied volatilities in U.S. equity markets averaged about 22.8% according to the Cboe S&P 500 1-Year Volatility Index. This index is derived from option prices and estimates the market's expectation of the volatility of the S&P 500® Index for the next twelve months. As at the end of Q2, the index stood at 22.5%. For comparison purposes, the historical volatility of the S&P 500® since its inception in 1927 has been approximately 18.6%.

Performance Analysis

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

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

Investment Manager's Report for the financial period ended 30 June 2025 (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - August (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - November (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - February (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - May (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF* - January (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF* - April (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - September (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - December (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - March (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - June (continued)
First Trust Vest U.S. Equity Max Buffer UCITS ETF* - June (continued)

Fund Commentary (continued)

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

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

Performance	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February**	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May**	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August**	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - March**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - June**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - September**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - December**	**First Trust Vest U.S. Equity Buffer UCITS ETF - January**	**First Trust Vest U.S. Equity Buffer UCITS ETF - April**	**First Trust Vest U.S. Equity Max Buffer UCITS ETF - June**
Fund Ticker	GFEB-G	GMAY-G	GAUG-G	GNOV-G	QMAR-G	QJUN-G	QSEP-G	QDEC-G	FJAN-G	FAPR-G	MJUN-G
Reference Asset	SPX	SPX	SPX	SPX	NDX	NDX	NDX	NDX	SPX	SPX	SPX
Expense Ratio	0.85%	0.85%	0.85%	0.85%	0.90%	0.90%	0.90%	0.90%	0.85%	0.85%	0.85%
Reporting Period Start Date (close of)	31/12/2024	31/12/2024	31/12/2024	31/12/2024	21/03/2025	20/06/2025	31/12/2024	31/12/2024	21/01/2025	22/04/2025	20/06/2025
Reporting Period End Date (close of)	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Prior Period Cap (before expenses)	13.86%	13.51%	13.80%	14.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prior Period Cap (after expenses)	13.00%	12.66%	12.98%	13.19%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Current Period Cap (before expenses)	11.45%	12.21%	11.50%	11.96%	15.17%	14.42%	13.32%	14.59%	14.10%	18.28%	7.00%
Current Period Cap (after expenses)	10.60%	11.36%	10.65%	11.10%	14.27%	13.52%	12.43%	13.69%	13.26%	17.44%	6.15%
Fund Performance	**4.19%**	**5.95%**	**4.63%**	**4.21%**	**6.60%**	**2.06%**	**5.85%**	**5.62%**	**2.64%**	**9.55%**	**0.80%**
Reference Asset's Price Return*	**10.57%**	**10.57%**	**10.57%**	**10.57%**	**17.64%**	**4.87%**	**17.64%**	**17.64%**	**10.57%**	**17.35%**	**3.97%**

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

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - August (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - November (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - February (continued)
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF* - May (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF* - January (continued)
First Trust Vest U.S. Equity Buffer UCITS ETF* - April (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - September (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - December (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - March (continued)
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF* - June (continued)
First Trust Vest U.S. Equity Max Buffer UCITS ETF* - June (continued)

Fund Commentary (continued)

Attribution	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February**	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May**	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August**	**First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - March**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - June**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - September**	**First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - December**	**First Trust Vest U.S. Equity Buffer UCITS ETF - January**	**First Trust Vest U.S. Equity Buffer UCITS ETF - April**	**First Trust Vest U.S. Equity Max Buffer UCITS ETF - June**
Fund Ticker	GFEB-G	GMAY-G	GAUG-G	GNOV-G	QMAR-G	QJUN-G	QSEP-G	QDEC-G	FJAN-G	FAPR-G	MJUN-G
Reference Asset	SPX	SPX	SPX	SPX	NDX	NDX	NDX	NDX	SPX	SPX	SPX
Reporting Period Start Date (close of)	31/12/2024	31/12/2024	31/12/2024	31/12/2024	21/03/2025	20/06/2025	31/12/2024	31/12/2024	21/01/2025	22/04/2025	20/06/2025
Reporting Period End Date (close of)	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Fund Performance due to:											
Change in Reference Asset	5.51%	5.89%	5.58%	5.84%	7.84%	2.79%	8.13%	9.18%	6.98%	8.03%	0.62%
Change in other Variables*	-0.90%	0.48%	-0.53%	-1.21%	-0.99%	-0.71%	-1.83%	-3.11%	-3.97%	1.68%	0.20%
Expenses	-0.42%	-0.42%	-0.42%	-0.42%	-0.25%	-0.02%	-0.45%	-0.45%	-0.37%	-0.16%	-0.02%
Attribution Total	4.19%	5.95%	4.63%	4.21%	6.60%	2.06%	5.85%	5.62%	2.64%	9.55%	0.80%

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

Vest Financial, LLC

9 July 2025

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	US$	£	€
Assets				
Cash (Note 2F)	207,189	90,226	60,652	501,483
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	164,652,526	12,880,271	10,335,905	72,023,150
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	1,210	–	–
Receivable on capital shares	–	–	–	1,410,212
Accrued income and other receivables	136,916	97,318	41,124	48,807
Other assets	–	–	–	–
Total assets	**164,996,631**	**13,069,025**	**10,437,681**	**73,983,652**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(11,081)	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	(1,185,376)
Capital gains tax payable (Note 3)	–	(32,777)	–	–
Distribution Payable	(91,181)	–	(38,357)	(399,586)
Accrued expenses (Note 5)	(86,488)	(8,376)	(5,515)	(36,460)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(177,669)**	**(52,234)**	**(43,872)**	**(1,621,422)**
Net assets attributable to holders of redeemable participating shares	**164,818,962**	**13,016,791**	**10,393,809**	**72,362,230**
Number of redeemable participating shares in issue				
Class A	1,337,372	350,002	203,910	1,135,159
Class B	536,678	–	125,386	337,470
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$90.74	US$37.19	£35.47	€50.36
Class B	US$81.00	–	£25.21	€45.01

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Assets				
Cash (Note 2F)	12,972	7,205	776,755	56,189
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	5,268,077	12,125,723	36,125,889	3,130,564
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	10,687	4,876	165,494	2,641
Other assets	–	–	–	–
Total assets	**5,291,736**	**12,137,804**	**37,068,138**	**3,189,394**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	(3,907)	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	(6,554)	–	(10,746)	–
Distribution Payable	–	–	(743,831)	(53,461)
Accrued expenses (Note 5)	(2,932)	(6,259)	(17,946)	(1,512)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(9,486)**	**(6,259)**	**(776,430)**	**(54,973)**
Net assets attributable to holders of redeemable participating shares	**5,282,250**	**12,131,545**	**36,291,708**	**3,134,421**
Number of redeemable participating shares in issue				
Class A	150,002	225,002	41,410	100,002
Class B	–	–	644,065	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$35.22	US$53.92	US$75.92	€31.34
Class B	–	–	US$51.47	–

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US$	US$	US$	US$
Assets				
Cash (Note 2F)	3,097,859	7,807	3,926	351,302
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	408,930,526	4,927,591	6,588,226	5,279,973
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	10,024	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	1,169,585	6,906	1,099	48,803
Other assets	–	–	–	–
Total assets	**413,197,970**	**4,952,328**	**6,593,251**	**5,680,078**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(106,632)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	(10,728)	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Distribution Payable	(3,080,042)	–	–	–
Accrued expenses (Note 5)	(185,179)	(2,598)	(3,159)	(3,383)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(3,265,221)**	**(13,326)**	**(3,159)**	**(110,015)**
Net assets attributable to holders of redeemable participating shares	**409,932,749**	**4,939,002**	**6,590,092**	**5,570,063**
Number of redeemable participating shares in issue				
Class A	11,494,938	225,002	525,002	63,402
Class B	852,844	–	–	–
Class B GBP (Hedged)	–	–	–	37,992
Class C EUR (Hedged)	–	–	–	122,040
Class D GBP (Hedged)	16,384	–	–	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$32.76	US$21.95	US$12.55	US$25.20
Class B	US$38.47	–	–	–
Class B GBP (Hedged)	–	–	–	£19.07
Class C EUR (Hedged)	–	–	–	€20.80
Class D GBP (Hedged)	£22.45	–	–	–

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Assets				
Cash (Note 2F)	100,733	39,079	296,291	766,023
Margin cash (Note 2F)	–	–	–	157,925
Financial assets at fair value through profit or loss (Note 4)	48,793,143	81,818,768	443,393,374	8,645,814
Variation margin receivable	–	–	–	1,010
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	2,556,400	–
Accrued income and other receivables	66,353	4,803	56,745	89,821
Other assets	–	–	–	–
Total assets	**48,960,229**	**81,862,650**	**446,302,810**	**9,660,593**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(24,374)
Bank overdraft (Note 2F)	(64)	–	–	(389,757)
Margin cash (Note 2F)	–	–	–	(127,878)
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	(1,867)
Payable on purchase of securities	–	–	(2,555,735)	–
Capital gains tax payable (Note 3)	(5,139)	–	–	–
Distribution Payable	–	–	–	(58,962)
Accrued expenses (Note 5)	(26,669)	(32,667)	(207,905)	(4,698)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(31,872)**	**(32,667)**	**(2,763,640)**	**(607,536)**
Net assets attributable to holders of redeemable participating shares	**48,928,357**	**81,829,983**	**443,539,170**	**9,053,057**
Number of redeemable participating shares in issue				
Class A	1,125,002	2,200,002	8,675,002	–
Class B GBP (Hedged)	–	–	–	14,288
Class C	–	–	–	510,902
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$43.49	US$37.20	US$51.13	–
Class B GBP (Hedged)	–	–	–	£14.69
Class C	–	–	–	€17.24

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US$	US$	US$	US$
Assets				
Cash (Note 2F)	16,635	19,912	6,018	8,342,602
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	8,630,600	6,698,466	10,357,200	1,296,724,748
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	5,504	11,096	–	919,034
Other assets	–	–	–	–
Total assets	**8,652,739**	**6,729,474**	**10,363,218**	**1,305,986,384**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	–	(29)
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	(2,330,000)
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	(185,674)
Capital gains tax payable (Note 3)	–	–	–	–
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(4,611)	(3,843)	(4,934)	(610,053)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(4,611)**	**(3,843)**	**(4,934)**	**(3,125,756)**
Net assets attributable to holders of redeemable participating shares	**8,648,128**	**6,725,631**	**10,358,284**	**1,302,860,628**
Number of redeemable participating shares in issue				
Class A	275,002	250,002	525,002	25,800,425
Class C EUR (Hedged)	–	–	–	2,249,521
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$31.45	US$26.90	US$19.73	US$47.39
Class C EUR (Hedged)	–	–	–	€30.38

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	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$
Assets				
Cash (Note 2F)	160,097	1,712,878	2,262	17,393
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	10,096,932	61,898,653	1,133,104	2,963,898
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	6,082	54,134	5	10,490
Other assets	7,004	–	–	–
Total assets	**10,270,115**	**63,665,665**	**1,135,371**	**2,991,781**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	(8)	(651)	(1)	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	(1,338,400)	–	–
Capital gains tax payable (Note 3)	–	(4,377)	–	–
Distribution Payable	–	–	–	(2,297)
Accrued expenses (Note 5)	(47,775)	(36,196)	(599)	(1,475)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(47,783)**	**(1,379,624)**	**(600)**	**(3,772)**
Net assets attributable to holders of redeemable participating shares	**10,222,332**	**62,286,041**	**1,134,771**	**2,988,009**
Number of redeemable participating shares in issue				
Class A	97,006	1,450,002	50,002	135,486
Class B	–	–	–	14,343
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$105.38	US$42.96	€22.70	US$20.08
Class B	–	–	–	US$18.68

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US$	**US$**	**US$**	**US$**
Assets				
Cash (Note 2F)	1,469,910	42,818	357,456	5,531
Margin cash (Note 2F)	–	1,080	3,057	–
Financial assets at fair value through profit or loss (Note 4)	618,807,336	11,883,248	57,166,056	1,159,261
Variation margin receivable	–	–	–	–
Receivable on sale of securities	36,134	–	–	–
Receivable on capital shares	4,778,800	–	–	–
Accrued income and other receivables	1,602,812	–	–	1,219
Other assets	–	–	–	–
Total assets	**626,694,992**	**11,927,146**	**57,526,569**	**1,166,011**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(289,752)	(1,228,765)	–
Bank overdraft (Note 2F)	(5,947)	–	–	(159)
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	(4,762,417)	–	–	–
Capital gains tax payable (Note 3)	(392,728)	–	–	(1,292)
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(294,136)	(7,994)	(39,236)	(614)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(5,455,228)**	**(297,746)**	**(1,268,001)**	**(2,065)**
Net assets attributable to holders of redeemable participating shares	**621,239,764**	**11,629,400**	**56,258,568**	**1,163,946**
Number of redeemable participating shares in issue				
Class A	13,000,002	350,002	1,750,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$47.79	US$33.23	US$32.15	US$23.28

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Future Economy Metals UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust SMID Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
	US$	**US$**	**US$**	**US$**
Assets				
Cash (Note 2F)	4,518	220,811	443,113	55,484
Margin cash (Note 2F)	–	2,519	–	379,462
Financial assets at fair value through profit or loss (Note 4)	1,022,760	23,197,603	204,954,593	37,726,856
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	594	–	126,633	–
Other assets	110	–	–	–
Total assets	**1,027,982**	**23,420,933**	**205,524,339**	**38,161,802**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(760,627)	–	(1,823,955)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	(17)	–	–	–
Distribution Payable	–	–	(1,728)	–
Accrued expenses (Note 5)	(531)	(15,559)	(101,044)	(24,972)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(548)**	**(776,186)**	**(102,772)**	**(1,848,927)**
Net assets attributable to holders of redeemable participating shares	**1,027,434**	**22,644,747**	**205,421,567**	**36,312,875**
Number of redeemable participating shares in issue				
Class A	50,002	650,002	9,759,069	1,000,002
Class B Dist	–	–	35,921	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$20.55	US$34.84	US$20.96	US$36.31
Class B Dist	–	–	US$23.95	–

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust US Momentum UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	First Trust Growth Strength UCITS ETF	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
	US$	US$	US$	US$
Assets				
Cash (Note 2F)	87,705	69,463	1,098	254,720
Margin cash (Note 2F)	–	5,127	–	–
Financial assets at fair value through profit or loss (Note 4)	63,684,514	16,979,978	533,492	1,688,265
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	28,218	–	265	1,519
Other assets	–	–	–	–
Total assets	**63,800,437**	**17,054,568**	**534,855**	**1,944,504**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(758,895)	–	–
Bank overdraft (Note 2F)	—	–	–	(261)
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	(246,256)
Capital gains tax payable (Note 3)	–	–	–	–
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(30,437)	(11,827)	(256)	(521)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(30,437)**	**(770,722)**	**(256)**	**(247,038)**
Net assets attributable to holders of redeemable participating shares	**63,770,000**	**16,283,846**	**534,599**	**1,697,466**
Number of redeemable participating shares in issue				
Class A	2,725,002	750,002	25,002	75,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$23.40	US$21.71	US$21.38	US$22.63

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	First Trust Vest U.S. Equity Buffer UCITS ETF - January[1]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March[2]
	US$	**US$**	**US$**	**US$**
Assets				
Cash (Note 2F)	654,936	6,443	29,260	18,455
Margin cash (Note 2F)	–	915	133	891
Financial assets at fair value through profit or loss (Note 4)	34,023,841	1,085,025	3,788,241	2,347,129
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	944	–	–	–
Other assets	–	–	–	–
Total assets	**34,679,721**	**1,092,383**	**3,817,634**	**2,366,475**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(39,588)	(89,313)	(216,492)
Bank overdraft (Note 2F)	(44,499)	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	(539,032)	–	–	–
Capital gains tax payable (Note 3)	(46,409)	–	–	–
Distribution Payable	–	–	–	–
Accrued expenses (Note 5)	(15,030)	(762)	(2,548)	(1,564)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(644,970)**	**(40,350)**	**(91,861)**	**(218,056)**
Net assets attributable to holders of redeemable participating shares	**34,034,751**	**1,052,033**	**3,725,773**	**2,148,419**
Number of redeemable participating shares in issue				
Class A	1,175,002	50,002	150,002	100,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$28.97	US$21.04	US$24.84	US$21.48

[1] First Trust Vest U.S. Equity Buffer UCITS ETF - January was launched on 21 January 2025.
[2] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March was launched on 21 March 2025.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2025 (Unaudited) (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April[3]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June[4]	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June[5]	Total
	US$	US$	US$	€
Assets				
Cash (Note 2F)	44,782	10,937	25,475	17,642,304
Margin cash (Note 2F)	81	331	37	493,261
Financial assets at fair value through profit or loss (Note 4)	4,980,756	1,083,905	2,540,625	3,263,344,401
Variation margin receivable	–	–	–	1,010
Receivable on sale of securities	–	–	–	40,353
Receivable on capital shares	–	–	–	7,659,063
Accrued income and other receivables	–	–	–	4,055,310
Other assets	–	–	–	6,060
Total assets	**5,025,619**	**1,095,173**	**2,566,137**	**3,293,241,762**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	(388,549)	(79,491)	(160,233)	(5,086,608)
Bank overdraft (Note 2F)	–	–	–	(446,500)
Margin cash (Note 2F)	–	–	–	(127,878)
Cash collateral (Note 2F)	–	–	–	(1,984,925)
Variation margin payable	–	–	–	(1,867)
Payable on purchase of securities	–	–	–	(9,396,186)
Capital gains tax payable (Note 3)	–	–	–	(425,983)
Distribution Payable	–	–	–	(3,895,447)
Accrued expenses (Note 5)	(3,191)	(198)	(308)	(1,619,907)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(391,740)**	**(79,689)**	**(160,541)**	**(22,985,301)**
Net assets attributable to holders of redeemable participating shares	**4,633,879**	**1,015,484**	**2,405,596**	**3,270,256,461**
Number of redeemable participating shares in issue				
Class A	200,002	50,002	100,002	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$23.17	US$20.31	US$24.06	–

[3] First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.
[4] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 20 June 2025.
[5] First Trust Vest U.S. Equity Max Buffer UCITS ETF- June was launched on 20 June 2025.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	**US$**	**£**	**€**
Assets				
Cash (Note 2F)	811,369	40,084	19,130	369,462
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	281,289,744	11,663,348	9,201,000	72,293,617
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	5,780	–	40,500
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	220,946	22,344	21,277	–
Other assets	–	–	–	–
Total assets	**282,322,059**	**11,731,556**	**9,241,407**	**72,703,579**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(1,935)	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	(26,846)	–	–
Accrued expenses (Note 5)	(153,346)	(8,286)	(5,312)	(41,644)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(153,346)**	**(37,067)**	**(5,312)**	**(41,644)**
Net assets attributable to holders of redeemable participating shares	**282,168,713**	**11,694,489**	**9,236,095**	**72,661,935**
Number of redeemable participating shares in issue				
Class A	2,807,774	350,002	206,810	1,424,083
Class B	538,885	–	121,305	373,586
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$85.73	US$33.41	£31.36	€41.12
Class B	US$76.92	–	£22.68	€37.77

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

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

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Assets				
Cash (Note 2F)	115,499	54,042	670,201	215,040
Margin cash (Note 2F)	–	–	–	171,755
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	46,339,014	57,156,348	413,843,603	9,159,581
Variation margin receivable	–	–	–	634
Receivable on sale of securities	6,248	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	51,327	2,911	46,384	113,448
Other assets	–	–	–	–
Total assets	**46,512,088**	**57,213,301**	**414,560,188**	**9,660,458**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(80,337)
Bank overdraft (Note 2F)	(44,591)	–	–	–
Margin cash (Note 2F)	–	–	–	(136,284)
Variation margin payable	–	–	–	(1,346)
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	(21,485)	–	–	–
Accrued expenses (Note 5)	(26,922)	(21,789)	(230,454)	(5,036)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(92,998)**	**(21,789)**	**(230,454)**	**(223,003)**
Net assets attributable to holders of redeemable participating shares	**46,419,090**	**57,191,512**	**414,329,734**	**9,437,455**
Number of redeemable participating shares in issue				
Class A	1,250,002	1,700,002	8,275,002	–
Class B GBP (Hedged)	–	–	–	20,251
Class C	–	–	–	530,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$37.14	US$33.64	US$50.07	–
Class B GBP (Hedged)	–	–	–	£14.45
Class C	–	–	–	€17.14

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US$	US$	US$	US$
Assets				
Cash (Note 2F)	14,386	14,589	9,053	4,071,115
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	750,000
Financial assets at fair value through profit or loss (Note 4)	9,827,275	7,130,095	8,133,981	920,659,432
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	495
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	5,660	12,161	–	475,719
Other assets	–	–	–	–
Total assets	**9,847,321**	**7,156,845**	**8,143,034**	**925,956,761**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(989,711)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(5,143)	(4,981)	(4,369)	(487,432)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(5,143)**	**(4,981)**	**(4,369)**	**(1,477,143)**
Net assets attributable to holders of redeemable participating shares	**9,842,178**	**7,151,864**	**8,138,665**	**924,479,618**
Number of redeemable participating shares in issue				
Class A	325,002	275,002	400,002	21,041,762
Class C EUR (Hedged)	–	–	–	2,204,209
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$30.28	US$26.01	US$20.35	US$41.05
Class C EUR (Hedged)	–	–	–	€26.58

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF[1]
	US$	US$	US$	US$
Assets				
Cash (Note 2F)	653,400	90,639	372,467	5,417
Margin cash (Note 2F)	–	549	1,233	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	463,450,759	11,479,160	34,790,087	995,930
Variation margin receivable	–	–	–	–
Receivable on sale of securities	116,122	–	–	255
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	868,399	–	–	829
Other assets	–	–	–	–
Total assets	**465,088,680**	**11,570,347**	**35,163,787**	**1,002,431**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(444,694)	(1,200,995)	–
Bank overdraft (Note 2F)	(147)	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	(20,336)	–	–	10
Accrued expenses (Note 5)	(274,747)	(8,526)	(23,786)	(587)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(295,230)**	**(453,220)**	**(1,224,781)**	**(577)**
Net assets attributable to holders of redeemable participating shares	**464,793,450**	**11,117,127**	**33,939,006**	**1,001,854**
Number of redeemable participating shares in issue				
Class A	11,350,002	350,002	1,100,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$40.95	US$31.76	US$30.85	US$20.04

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

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

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

[2] First Trust Indxx Future Economy Metals UCITS ETF was launched on 23 January 2024.
[3] First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 16 February 2024.
[4] First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 9 April 2024.
[5] First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May was launched on 17 May 2024.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

	First Trust US Momentum UCITS ETF[6]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September[7]	First Trust Growth Strength UCITS ETF[8]	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF[9]
	US$	**US$**	**US$**	**US$**
Assets				
Cash (Note 2F)	126,188	84,255	2,271	4,566
Margin cash (Note 2F)	–	1,546	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	41,277,158	9,728,204	978,171	995,419
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	34,759	–	883	414
Other assets	–	–	–	–
Total assets	**41,438,105**	**9,814,004**	**981,325**	**1,000,399**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(575,213)	–	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(21,472)	(7,251)	(530)	(349)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(21,472)**	**(582,464)**	**(530)**	**(349)**
Net assets attributable to holders of redeemable participating shares	**41,416,633**	**9,231,540**	**980,795**	**1,000,050**
Number of redeemable participating shares in issue				
Class A	1,950,002	450,002	50,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$21.24	US$20.51	US$19.62	US$20.00

[6] First Trust US Momentum UCITS ETF was launched on 30 July 2024.
[7] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September was launched on 24 September 2024.
[8] First Trust Growth Strength UCITS ETF was launched on 21 October 2024.
[9] First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was launched on 11 December 2024.

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2024 (continued)

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

[10] First Trust Indxx Global Aerospace & Defence UCITS ETF was launched on 11 December 2024.
[11] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December was launched on 20 December 2024.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	US$	£	€
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	1,560,854	336,052	211,987	2,213,897
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	14,709,259	1,069,480	1,033,680	11,534,325
Total investment income/(expense)	**16,270,113**	**1,405,532**	**1,245,667**	**13,748,222**
Expenses				
Management fees (Note 7B, 7C & 7D)	(569,228)	(47,550)	(31,088)	(208,446)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(569,228)**	**(47,550)**	**(31,088)**	**(208,446)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(569,228)**	**(47,550)**	**(31,088)**	**(208,446)**
Finance Costs				
Bank interest expense	–	(530)	(16)	(142)
Distributions (Note 2H)	(212,008)	–	(52,962)	(419,039)
Total Finance Costs	**(212,008)**	**(530)**	**(52,978)**	**(419,181)**
Capital gains tax (Note 3)	–	(5,930)	–	–
Withholding tax (Note 2C & 3)	(225,620)	(29,220)	(3,905)	(68,366)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**15,263,257**	**1,322,302**	**1,157,696**	**13,052,229**

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 2025 (Unaudited) (continued)

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	69,589	33,265	1,272,137	64,577
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	620,048	1,860,277	4,915,310	426,740
Total investment income/(expense)	**689,637**	**1,893,542**	**6,187,447**	**491,317**
Expenses				
Management fees (Note 7B, 7C & 7D)	(16,452)	(29,866)	(95,914)	(6,587)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(16,452)**	**(29,866)**	**(95,914)**	**(6,587)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(16,452)**	**(29,866)**	**(95,914)**	**(6,587)**
Finance Costs				
Bank interest expense	(18)	–	(587)	–
Distributions (Note 2H)	–	–	(866,736)	(53,461)
Total Finance Costs	**(18)**	**–**	**(867,323)**	**(53,461)**
Capital gains tax (Note 3)	3,097	–	(11,703)	–
Withholding tax (Note 2C & 3)	(10,088)	(3,967)	(154,164)	(9,289)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**666,176**	**1,859,709**	**5,058,343**	**421,980**

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.

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	8,244,038	22,873	18,767	104,189
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(8,793,583)	1,005,626	(398,872)	576,959
Total investment income/(expense)	**(549,545)**	**1,028,499**	**(380,105)**	**681,148**
Expenses				
Management fees (Note 7B, 7C & 7D)	(1,068,653)	(15,130)	(20,566)	(18,539)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(1,068,653)**	**(15,130)**	**(20,566)**	**(18,539)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(1,068,653)**	**(15,130)**	**(20,566)**	**(18,539)**
Finance Costs				
Bank interest expense	(5)	(8)	(9)	–
Distributions (Note 2H)	(6,286,028)	–	–	–
Total Finance Costs	**(6,286,033)**	**(8)**	**(9)**	**–**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(1,038,893)	(421)	2,945	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**(8,943,124)**	**1,012,940**	**(397,735)**	**662,609**

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.

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	1,163,329	102,639	975,933	142,531
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7,148,395	7,528,445	9,499,704	45,999
Total investment income/(expense)	**8,311,724**	**7,631,084**	**10,475,637**	**188,530**
Expenses				
Management fees (Note 7B, 7C & 7D)	(215,854)	(173,992)	(1,197,492)	(24,797)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(215,854)**	**(173,992)**	**(1,197,492)**	**(24,797)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(215,854)**	**(173,992)**	**(1,197,492)**	**(24,797)**
Finance Costs				
Bank interest expense	(677)	–	(500)	(3,502)
Distributions (Note 2H)	–	–	–	(118,466)
Total Finance Costs	**(677)**	**–**	**(500)**	**(121,968)**
Capital gains tax (Note 3)	10,862	–	–	–
Withholding tax (Note 2C & 3)	(92,538)	(15,396)	(154,709)	507
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**8,013,517**	**7,441,696**	**9,122,936**	**42,272**

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.

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	74,837	107,278	11,151	4,273,068
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	267,508	175,686	(232,438)	168,274,546
Total investment income/(expense)	**342,345**	**282,964**	**(221,287)**	**172,547,614**
Expenses				
Management fees (Note 7B, 7C & 7D)	(28,231)	(23,484)	(24,908)	(3,197,473)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(28,231)**	**(23,484)**	**(24,908)**	**(3,197,473)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(28,231)**	**(23,484)**	**(24,908)**	**(3,197,473)**
Finance Costs				
Bank interest expense	–	–	–	(719)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**–**	**–**	**–**	**(719)**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(10,464)	(14,463)	(1,411)	(754,680)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**303,650**	**245,017**	**(247,606)**	**168,594,742**

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

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	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$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	133,160	861,445	20,167	69,792
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	2,262,454	4,181,964	92,172	139,402
Total investment income/(expense)	**2,395,614**	**5,043,409**	**112,339**	**209,194**
Expenses				
Management fees (Note 7B, 7C & 7D)	(31,671)	(191,843)	(3,634)	(10,693)
Administration fees (Note 7A)	(27,976)	–	–	–
Depositary fees (Note 7F)	(17,680)	–	–	–
Directors' fees (Note 8)	(70)	–	–	–
Audit fees (Note 7H)	(3,499)	–	–	–
Professional fees	(2,390)	–	–	–
Other expenses	(2,006)	–	–	–
Total expenses	**(85,292)**	**(191,843)**	**(3,634)**	**(10,693)**
Less : Expenses above cap (Note 7G)	45,748	–	–	–
Net expenses	**(39,544)**	**(191,843)**	**(3,634)**	**(10,693)**
Finance Costs				
Bank interest expense	(1)	(362)	(12)	–
Distributions (Note 2H)	–	–	–	(6,637)
Total Finance Costs	**(1)**	**(362)**	**(12)**	**(6,637)**
Capital gains tax (Note 3)	–	(8,372)	–	–
Withholding tax (Note 2C & 3)	(28,800)	(163,531)	(2,886)	(9,447)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**2,327,269**	**4,679,301**	**105,807**	**182,417**

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.

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	6,407,560	469	2,810	10,943
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	74,338,535	687,414	2,791,559	157,238
Total investment income/(expense)	**80,746,095**	**687,883**	**2,794,369**	**168,181**
Expenses				
Management fees (Note 7B, 7C & 7D)	(1,586,144)	(50,060)	(198,357)	(3,421)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(1,586,144)**	**(50,060)**	**(198,357)**	**(3,421)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(1,586,144)**	**(50,060)**	**(198,357)**	**(3,421)**
Finance Costs				
Bank interest expense	(3,794)	–	–	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(3,794)**	**–**	**–**	**–**
Capital gains tax (Note 3)	(372,392)	–	–	(1,302)
Withholding tax (Note 2C & 3)	(618,476)	–	–	(1,366)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**78,165,289**	**637,823**	**2,596,012**	**162,092**

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.

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Future Economy Metals UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust SMID Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	16,030	692	2,305,724	805
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	64,085	989,890	(5,921,005)	2,162,372
Total investment income/(expense)	**80,115**	**990,582**	**(3,615,281)**	**2,163,177**
Expenses				
Management fees (Note 7B, 7C & 7D)	(3,080)	(70,749)	(580,338)	(140,225)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(3,080)**	**(70,749)**	**(580,338)**	**(140,225)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(3,080)**	**(70,749)**	**(580,338)**	**(140,225)**
Finance Costs				
Bank interest expense	–	–	–	–
Distributions (Note 2H)	–	–	(1,728)	–
Total Finance Costs	**–**	**–**	**(1,728)**	**–**
Capital gains tax (Note 3)	(17)	–	–	–
Withholding tax (Note 2C & 3)	(629)	–	(327,764)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**76,389**	**919,833**	**(4,525,111)**	**2,022,952**

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.

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust US Momentum UCITS ETF[1]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September[2]	First Trust Growth Strength UCITS ETF[3]	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF[4]
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	372,258	514	2,243	6,522
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	5,776,135	850,203	63,277	128,524
Total investment income/(expense)	**6,148,393**	**850,717**	**65,520**	**135,046**
Expenses				
Management fees (Note 7B, 7C & 7D)	(152,096)	(58,422)	(1,750)	(2,895)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(152,096)**	**(58,422)**	**(1,750)**	**(2,895)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(152,096)**	**(58,422)**	**(1,750)**	**(2,895)**
Finance Costs				
Bank interest expense	–	(189)	–	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**–**	**(189)**	**–**	**–**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(51,405)	–	(316)	(1,160)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**5,944,892**	**792,106**	**63,454**	**130,991**

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

[1] First Trust US Momentum UCITS ETF was launched on 30 July 2024.
[2] First Trust Vest Nasdaq - 100® Moderate Buffer UCITS ETF - September was launched on 24 September 2024.
[3] First Trust Growth Strength UCITS ETF was launched on 21 October 2024.
[4] First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was launched on 11 December 2024.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF[5]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December[6]	First Trust Vest U.S. Equity Buffer UCITS ETF - January[7]	First Trust Vest Nasdaq-100® Buffer UCITS ETF - March[8]
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	115,468	59	120	350
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	5,907,644	104,485	81,659	137,807
Total investment income/(expense)	**6,023,112**	**104,544**	**81,779**	**138,157**
Expenses				
Management fees (Note 7B, 7C & 7D)	(41,708)	(5,708)	(11,996)	(4,033)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(41,708)**	**(5,708)**	**(11,996)**	**(4,033)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(41,708)**	**(5,708)**	**(11,996)**	**(4,033)**
Finance Costs				
Bank interest expense	(342)	–	–	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(342)**	**–**	**–**	**–**
Capital gains tax (Note 3)	(46,409)	–	–	–
Withholding tax (Note 2C & 3)	(12,526)	–	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**5,922,127**	**98,836**	**69,783**	**134,124**

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

[5] First Trust Indxx Global Aerospace & Defence UCITS ETF was launched on 11 December 2024.
[6] First Trust Vest Nasdaq - 100® Moderate Buffer UCITS ETF - December was launched on 20 December 2024.
[7] First Trust Vest U.S. Equity Buffer UCITS ETF - January was launched on 21 January 2025.
[8] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March was launched on 21 March 2025.

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April[9]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June[10]	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June[11]	Total
	US$	US$	US$	€
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	–	–	–	28,895,815
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	318,685	20,842	12,913	290,610,661
Total investment income/(expense)	**318,685**	**20,842**	**12,913**	**319,506,476**
Expenses				
Management fees (Note 7B, 7C & 7D)	(6,746)	(198)	(307)	(9,322,030)
Administration fees (Note 7A)	–	–	–	(25,563)
Depositary fees (Note 7F)	–	–	–	(16,155)
Directors' fees (Note 8)	–	–	–	(64)
Audit fees (Note 7H)	–	–	–	(3,197)
Professional fees	–	–	–	(2,184)
Other expenses	–	–	–	(1,833)
Total expenses	**(6,746)**	**(198)**	**(307)**	**(9,371,026)**
Less : Expenses above cap (Note 7G)	–	–	–	41,801
Net expenses	**(6,746)**	**(198)**	**(307)**	**(9,329,225)**
Finance Costs				
Bank interest expense	–	–	–	(10,748)
Distributions (Note 2H)	–	–	–	(7,390,895)
Total Finance Costs	**–**	**–**	**–**	**(7,401,643)**
Capital gains tax (Note 3)	–	–	–	(394,885)
Withholding tax (Note 2C & 3)	–	–	–	(3,482,397)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**311,939**	**20,644**	**12,606**	**298,898,326**

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

[9] First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.
[10] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 20 June 2025.
[11] First Trust Vest U.S. Equity Max Buffer UCITS ETF- June was launched on 20 June 2025.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024 (Unaudited)

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

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

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

STATEMENT OF COMPREHENSIVE INCOME

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

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	100,579	17,268	978,002	223,558
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	480,624	298,954	762,057	(159,192)
Total investment income/(expense)	**581,203**	**316,222**	**1,740,059**	**64,366**
Expenses				
Management fees (Note 7B, 7C & 7D)	(27,761)	(22,441)	(83,605)	(21,076)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(27,761)**	**(22,441)**	**(83,605)**	**(21,076)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(27,761)**	**(22,441)**	**(83,605)**	**(21,076)**
Finance Costs				
Bank interest expense	(1,118)	–	(46)	–
Distributions (Note 2H)	–	–	(652,431)	(142,671)
Total Finance Costs	**(1,118)**	**–**	**(652,477)**	**(142,671)**
Capital gains tax (Note 3)	(2,868)	–	17,546	–
Withholding tax (Note 2C & 3)	(14,436)	(2,350)	(107,095)	(31,953)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**535,020**	**291,431**	**914,428**	**(131,334)**

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

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

STATEMENT OF COMPREHENSIVE INCOME

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

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	6,468,728	23,875	67,570	147,732
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	2,315,598	149,787	(3,552,681)	(60,639)
Total investment income/(expense)	**8,784,326**	**173,662**	**(3,485,111)**	**87,093**
Expenses				
Management fees (Note 7B, 7C & 7D)	(798,961)	(13,195)	(49,530)	(23,524)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(798,961)**	**(13,195)**	**(49,530)**	**(23,524)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(798,961)**	**(13,195)**	**(49,530)**	**(23,524)**
Finance Costs				
Bank interest expense	(836)	(2)	–	(1)
Distributions (Note 2H)	(4,298,581)	–	–	–
Total Finance Costs	**(4,299,417)**	**(2)**	**–**	**(1)**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(921,683)	(367)	(1,404)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**2,764,265**	**160,098**	**(3,536,045)**	**63,568**

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

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

STATEMENT OF COMPREHENSIVE INCOME

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

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	886,882	66,300	894,799	150,588
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	2,815,473	3,986,817	29,574,286	(118,295)
Total investment income/(expense)	**3,702,355**	**4,053,117**	**30,469,085**	**32,293**
Expenses				
Management fees (Note 7B, 7C & 7D)	(164,180)	(118,215)	(1,053,480)	(27,208)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(164,180)**	**(118,215)**	**(1,053,480)**	**(27,208)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(164,180)**	**(118,215)**	**(1,053,480)**	**(27,208)**
Finance Costs				
Bank interest expense	(443)	(28)	–	(3,797)
Distributions (Note 2H)	–	–	–	(111,912)
Total Finance Costs	**(443)**	**(28)**	**–**	**(115,709)**
Capital gains tax (Note 3)	(3,700)	–	–	–
Withholding tax (Note 2C & 3)	(213,120)	(9,945)	(138,960)	(1,163)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**3,320,912**	**3,924,929**	**29,276,645**	**(111,787)**

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

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

STATEMENT OF COMPREHENSIVE INCOME

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

	First Trust Capital Strength UCITS ETF US$	First Trust Value Line® Dividend Index UCITS ETF US$	First Trust NYSE Arca Biotechnology UCITS ETF US$	First Trust Nasdaq Cybersecurity UCITS ETF US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	159,255	247,482	7,265	3,092,633
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	870,772	63,582	(252,012)	21,053,609
Total investment income/(expense)	**1,030,027**	**311,064**	**(244,747)**	**24,146,242**
Expenses				
Management fees (Note 7B, 7C & 7D)	(53,566)	(60,389)	(17,815)	(2,209,617)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors’ fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(53,566)**	**(60,389)**	**(17,815)**	**(2,209,617)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(53,566)**	**(60,389)**	**(17,815)**	**(2,209,617)**
Finance Costs				
Bank interest expense	(6)	–	–	(1,150)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(6)**	**–**	**–**	**(1,150)**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(21,470)	(35,768)	(1,061)	(532,733)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**954,985**	**214,907**	**(263,623)**	**21,402,742**

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

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

STATEMENT OF COMPREHENSIVE INCOME

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

	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$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	148,053	512,873	34,323	87,141
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	638,779	822,858	295,763	(615,712)
Total investment income/(expense)	**786,832**	**1,335,731**	**330,086**	**(528,571)**
Expenses				
Management fees (Note 7B, 7C & 7D)	(34,899)	(113,398)	(6,051)	(14,395)
Administration fees (Note 7A)	(24,326)	–	–	–
Depositary fees (Note 7F)	(17,972)	–	–	–
Directors' fees (Note 8)	(633)	–	–	–
Audit fees (Note 7H)	(4,409)	–	–	–
Professional fees	(5,431)	–	–	–
Other expenses	(357)	–	–	–
Total expenses	**(88,027)**	**(113,398)**	**(6,051)**	**(14,395)**
Less : Expenses above cap (Note 7G)	44,440	–	–	–
Net expenses	**(43,587)**	**(113,398)**	**(6,051)**	**(14,395)**
Finance Costs				
Bank interest expense	(11)	(607)	(32)	–
Distributions (Note 2H)	–	–	–	(15,069)
Total Finance Costs	**(11)**	**(607)**	**(32)**	**(15,069)**
Capital gains tax (Note 3)	–	(2,433)	–	–
Withholding tax (Note 2C & 3)	(35,083)	(94,520)	(3,988)	(11,478)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**708,151**	**1,124,773**	**320,015**	**(569,513)**

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

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

STATEMENT OF COMPREHENSIVE INCOME

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

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF[1]
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	2,659,691	94	37	10,558
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	3,137,783	113,124	1,027,964	60,095
Total investment income/(expense)	**5,797,474**	**113,218**	**1,028,001**	**70,653**
Expenses				
Management fees (Note 7B, 7C & 7D)	(476,946)	(6,755)	(64,573)	(2,999)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(476,946)**	**(6,755)**	**(64,573)**	**(2,999)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(476,946)**	**(6,755)**	**(64,573)**	**(2,999)**
Finance Costs				
Bank interest expense	(177)	–	–	(2)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(177)**	**–**	**–**	**(2)**
Capital gains tax (Note 3)	21,718	–	–	(798)
Withholding tax (Note 2C & 3)	(182,196)	–	–	(1,316)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**5,159,873**	**106,463**	**963,428**	**65,538**

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

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

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

STATEMENT OF COMPREHENSIVE INCOME

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

	First Trust Indxx Future Economy Metals UCITS ETF[2]	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February[3]	First Trust SMID Rising Dividend Achievers UCITS ETF[4]	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May[5]
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	16,713	61	36,951	28
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	88,068	447,180	(39,450)	348,258
Total investment income/(expense)	**104,781**	**447,241**	**(2,499)**	**348,286**
Expenses				
Management fees (Note 7B, 7C & 7D)	(3,116)	(23,012)	(7,788)	(12,673)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(3,116)**	**(23,012)**	**(7,788)**	**(12,673)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(3,116)**	**(23,012)**	**(7,788)**	**(12,673)**
Finance Costs				
Bank interest expense	(9)	–	–	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(9)**	**–**	**–**	**–**
Capital gains tax (Note 3)	(91)	–	–	–
Withholding tax (Note 2C & 3)	(746)	–	(5,436)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**100,819**	**424,229**	**(15,723)**	**335,613**

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

[2] First Trust Indxx Future Economy Metals UCITS ETF was launched on 23 January 2024.
[3] First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 16 February 2024.
[4] First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 9 April 2024.
[5] First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May was launched on 17 May 2024.

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

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2025 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	US$	£	€
Net assets attributable to holders of redeemable participating shares at beginning of financial period	282,168,713	11,694,489	9,236,095	72,661,935
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	15,263,257	1,322,302	1,157,696	13,052,229
Capital Transactions:				
Issuance of redeemable participating shares	11,082,608	–	102,339	5,525,713
Redemption of redeemable participating shares	(143,695,616)	–	(102,321)	(18,877,647)
Net increase/(decrease) in net assets from capital share transactions	(132,613,008)	–	18	(13,351,934)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**164,818,962**	**13,016,791**	**10,393,809**	**72,362,230**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Net assets attributable to holders of redeemable participating shares at beginning of financial period	4,616,074	6,690,536	28,448,318	1,844,916
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	666,176	1,859,709	5,058,343	421,980
Capital Transactions:				
Issuance of redeemable participating shares	–	3,581,300	8,340,355	1,536,350
Redemption of redeemable participating shares	–	–	(5,555,308)	(668,825)
Net increase/(decrease) in net assets from capital share transactions	–	3,581,300	2,785,047	867,525
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**5,282,250**	**12,131,545**	**36,291,708**	**3,134,421**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	363,761,541	4,916,887	9,509,002	4,303,329
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(8,943,124)	1,012,940	(397,735)	662,609
Capital Transactions:				
Issuance of redeemable participating shares	66,360,448	–	865,125	604,125
Redemption of redeemable participating shares	(11,246,116)	(990,825)	(3,386,300)	–
Net increase/(decrease) in net assets from capital share transactions	55,114,332	(990,825)	(2,521,175)	604,125
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**409,932,749**	**4,939,002**	**6,590,092**	**5,570,063**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Net assets attributable to holders of redeemable participating shares at beginning of financial period	46,419,090	57,191,512	414,329,734	9,437,455
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	8,013,517	7,441,696	9,122,936	42,272
Capital Transactions:				
Issuance of redeemable participating shares	76,222,850	22,322,900	42,572,700	958,965
Redemption of redeemable participating shares	(81,727,100)	(5,126,125)	(22,486,200)	(1,385,635)
Net increase/(decrease) in net assets from capital share transactions	(5,504,250)	17,196,775	20,086,500	(426,670)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**48,928,357**	**81,829,983**	**443,539,170**	**9,053,057**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	9,842,178	7,151,864	8,138,665	924,479,618
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	303,650	245,017	(247,606)	168,594,742
Capital Transactions:				
Issuance of redeemable participating shares	2,328,025	–	2,978,325	291,021,596
Redemption of redeemable participating shares	(3,825,725)	(671,250)	(511,100)	(81,235,328)
Net increase/(decrease) in net assets from capital share transactions	(1,497,700)	(671,250)	2,467,225	209,786,268
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**8,648,128**	**6,725,631**	**10,358,284**	**1,302,860,628**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	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$**	**€**	**US$**
Net assets attributable to holders of redeemable participating shares at beginning of financial period	9,914,575	32,275,190	1,364,319	3,795,986
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,327,269	4,679,301	105,807	182,417
Capital Transactions:				
Issuance of redeemable participating shares	2,042	26,414,550	–	464,656
Redemption of redeemable participating shares	(2,021,554)	(1,083,000)	(335,355)	(1,455,050)
Net increase/(decrease) in net assets from capital share transactions	(2,019,512)	25,331,550	(335,355)	(990,394)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**10,222,332**	**62,286,041**	**1,134,771**	**2,988,009**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	464,793,450	11,117,127	33,939,006	1,001,854
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	78,165,289	637,823	2,596,012	162,092
Capital Transactions:				
Issuance of redeemable participating shares	148,879,600	4,647,450	32,077,700	–
Redemption of redeemable participating shares	(70,598,575)	(4,773,000)	(12,354,150)	–
Net increase/(decrease) in net assets from capital share transactions	78,281,025	(125,550)	19,723,550	–
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**621,239,764**	**11,629,400**	**56,258,568**	**1,163,946**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Future Economy Metals UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust SMID Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	951,045	10,032,514	160,214,988	34,269,773
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	76,389	919,833	(4,525,111)	2,022,952
Capital Transactions:				
Issuance of redeemable participating shares	–	20,139,150	81,262,311	5,136,800
Redemption of redeemable participating shares	–	(8,446,750)	(31,530,621)	(5,116,650)
Net increase/(decrease) in net assets from capital share transactions	–	11,692,400	49,731,690	20,150
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**1,027,434**	**22,644,747**	**205,421,567**	**36,312,875**

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust US Momentum UCITS ETF[1]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September[2]	First Trust Growth Strength UCITS ETF[3]	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF[4]
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	41,416,633	9,231,540	980,795	1,000,050
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,944,892	792,106	63,454	130,991
Capital Transactions:				
Issuance of redeemable participating shares	17,490,175	8,218,400	–	566,425
Redemption of redeemable participating shares	(1,081,700)	(1,958,200)	(509,650)	–
Net increase/(decrease) in net assets from capital share transactions	16,408,475	6,260,200	(509,650)	566,425
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**63,770,000**	**16,283,846**	**534,599**	**1,697,466**

[1] First Trust US Momentum UCITS ETF was launched on 30 July 2024.
[2] First Trust Vest Nasdaq - 100® Moderate Buffer UCITS ETF - September was launched on 24 September 2024.
[3] First Trust Growth Strength UCITS ETF was launched on 21 October 2024.
[4] First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was launched on 11 December 2024.

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Indxx Global Aerospace & Defence UCITS ETF[5]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December[6]	First Trust Vest U.S. Equity Buffer UCITS ETF - January[7]	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March[8]
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	976,624	995,847	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,922,127	98,836	69,783	134,124
Capital Transactions:				
Issuance of redeemable participating shares	27,136,000	974,300	6,047,590	2,014,295
Redemption of redeemable participating shares	–	(1,016,950)	(2,391,600)	–
Net increase/(decrease) in net assets from capital share transactions	27,136,000	(42,650)	3,655,990	2,014,295
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**34,034,751**	**1,052,033**	**3,725,773**	**2,148,419**

[5] First Trust Indxx Global Aerospace & Defence UCITS ETF was launched on 11 December 2024.
[6] First Trust Vest Nasdaq - 100® Moderate Buffer UCITS ETF - December was launched on 20 December 2024.
[7] First Trust Vest U.S. Equity Buffer UCITS ETF - January was launched on 21 January 2025.
[8] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March was launched on 21 March 2025.

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

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

For the financial period ended 30 June 2025 (Unaudited) (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April[9] US$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June[10] US$	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June[11] US$	Total €
Net assets attributable to holders of redeemable participating shares at beginning of financial period	–	–	–	2,994,266,058
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	311,939	20,644	12,606	298,898,326
Capital Transactions:				
Issuance of redeemable participating shares	4,321,940	994,840	2,393,010	846,047,842
Redemption of redeemable participating shares	–	–	(20)	(482,627,687)
Net increase/(decrease) in net assets from capital share transactions	4,321,940	994,840	2,392,990	363,420,155
Currency Adjustment (Note 2I)	–	–	–	(386,328,078)
Net assets attributable to holders of redeemable participating shares at end of financial period	**4,633,879**	**1,015,484**	**2,405,596**	**3,270,256,461**

[9] First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.
[10] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 20 June 2025.
[11] First Trust Vest U.S. Equity Max Buffer UCITS ETF- June was launched on 20 June 2025.

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

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

For the financial period ended 30 June 2024 (Unaudited)

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	**US$**	**£**	**€**
Net assets attributable to holders of redeemable participating shares at beginning of financial period	92,941,687	13,670,971	12,529,232	88,008,008
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	7,086,491	1,271,452	424,011	5,132,330
Capital Transactions:				
Issuance of redeemable participating shares	141,144,573	–	1,207,793	2,661,398
Redemption of redeemable participating shares	(17,905,232)	–	(5,207,643)	(17,152,279)
Net increase/(decrease) in net assets from capital share transactions	123,239,341	–	(3,999,850)	(14,490,881)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**223,267,519**	**14,942,423**	**8,953,393**	**78,649,457**

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

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

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

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Net assets attributable to holders of redeemable participating shares at beginning of financial period	8,195,959	8,044,710	25,991,521	6,401,387
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	535,020	291,431	914,428	(131,334)
Capital Transactions:				
Issuance of redeemable participating shares	–	886,800	4,278,840	–
Redemption of redeemable participating shares	(2,883,700)	(2,735,950)	(2,058,512)	–
Net increase/(decrease) in net assets from capital share transactions	(2,883,700)	(1,849,150)	2,220,328	–
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**5,847,279**	**6,486,991**	**29,126,277**	**6,270,053**

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

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

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

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	282,499,628	4,024,237	17,486,972	5,892,737
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,764,265	160,098	(3,536,045)	63,568
Capital Transactions:				
Issuance of redeemable participating shares	31,001,234	–	6,918,400	1,221,312
Redemption of redeemable participating shares	(15,885,773)	–	(8,056,825)	(690,624)
Net increase/(decrease) in net assets from capital share transactions	15,115,461	–	(1,138,425)	530,688
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**300,379,354**	**4,184,335**	**12,812,502**	**6,486,993**

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

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

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

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Net assets attributable to holders of redeemable participating shares at beginning of financial period	63,265,927	43,246,437	338,425,103	11,142,305
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	3,320,912	3,924,929	29,276,645	(111,787)
Capital Transactions:				
Issuance of redeemable participating shares	1,649,400	1,360,750	27,455,850	169,681
Redemption of redeemable participating shares	(21,862,925)	(7,447,200)	(28,333,800)	(1,451,105)
Net increase/(decrease) in net assets from capital share transactions	(20,213,525)	(6,086,450)	(877,950)	(1,281,424)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**46,373,314**	**41,084,916**	**366,823,798**	**9,749,094**

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

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

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

	First Trust Capital Strength UCITS ETF	**First Trust Value Line® Dividend Index UCITS ETF**	**First Trust NYSE Arca Biotechnology UCITS ETF**	**First Trust Nasdaq Cybersecurity UCITS ETF**
	US$	**US$**	**US$**	**US$**
Net assets attributable to holders of redeemable participating shares at beginning of financial period	19,125,169	16,024,157	5,782,685	674,557,716
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	954,985	214,907	(263,623)	21,402,742
Capital Transactions:				
Issuance of redeemable participating shares	701,125	4,259,775	4,206,800	156,005,450
Redemption of redeemable participating shares	(9,254,975)	(5,439,850)	(4,565,475)	(84,841,496)
Net increase/(decrease) in net assets from capital share transactions	(8,553,850)	(1,180,075)	(358,675)	71,163,954
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**11,526,304**	**15,058,989**	**5,160,387**	**767,124,412**

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

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

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

	First Trust Strategic Metal and Energy Equity UCITS Fund	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$**	**€**	**US$**
Net assets attributable to holders of redeemable participating shares at beginning of financial period	11,880,298	30,346,008	1,688,118	5,245,776
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	708,151	1,124,773	320,015	(569,513)
Capital Transactions:				
Issuance of redeemable participating shares	371,093	–	–	–
Redemption of redeemable participating shares	(1,198,974)	(2,750,250)	–	–
Net increase/(decrease) in net assets from capital share transactions	(827,881)	(2,750,250)	–	–
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**11,760,568**	**28,720,531**	**2,008,133**	**4,676,263**

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

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

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

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US$	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US$	First Trust Bloomberg Scarce Resources UCITS ETF[1] US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	93,212,374	2,822,647	12,585,782	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	5,159,873	106,463	963,428	65,538
Capital Transactions:				
Issuance of redeemable participating shares	283,112,050	–	2,839,900	1,000,040
Redemption of redeemable participating shares	(13,722,725)	(1,414,800)	–	–
Net increase/(decrease) in net assets from capital share transactions	269,389,325	(1,414,800)	2,839,900	1,000,040
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**367,761,572**	**1,514,310**	**16,389,110**	**1,065,578**

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

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

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

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

	First Trust Indxx Future Economy Metals UCITS ETF[2]	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February[3]	First Trust SMID Rising Dividend Achievers UCITS ETF[4]	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May[5]
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	–	–	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	100,819	424,229	(15,723)	335,613
Capital Transactions:				
Issuance of redeemable participating shares	1,000,040	13,754,584	8,317,115	22,368,990
Redemption of redeemable participating shares	–	(3,087,150)	–	–
Net increase/(decrease) in net assets from capital share transactions	1,000,040	10,667,434	8,317,115	22,368,990
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**1,100,859**	**11,091,663**	**8,301,392**	**22,704,603**

[2] First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.
[3] First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 19 February 2024.
[4] First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.
[5] First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May was launched on 17 May 2024.

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

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

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

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

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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 2025 (Unaudited)

1. Organisation

First Trust Global Funds plc (the "Company") is constituted as an open-ended investment company with variable capital in the Republic of 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 the Republic of Ireland as a public limited company pursuant to the Companies Act 2014 (the "Companies Act"), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations") and the Central Bank of Ireland (the "Central Bank") (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, (the "Central Bank UCITS Regulations").

As at 30 June 2025, there were 58 sub-funds (each a "Fund" and collectively the "Funds") approved by the Central Bank, of which 43 had external investment. First Trust Advisors L.P. (the "Investment Manager") provides the seed capital in the form of two shares purchased that allows an ETF to launch and become available to investors.

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

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

1. Organisation (continued)

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

1. Organisation (continued)

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

1. Organisation (continued)

Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust IPOX® Europe Equity Opportunities UCITS ETF	Class A Shares	Accumulating	21/06/2021	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Alerian Disruptive Technology Real Estate UCITS ETF	Class A Shares	Accumulating	31/03/2022	Euronext Dublin, London Stock Exchange, Deutsche Boerse
	Class B Shares	Distributing - quarterly	31/03/2022	Euronext Dublin, London Stock Exchange
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	Class A Shares	Accumulating	21/04/2022	Euronext Dublin, London Stock Exchange, Euronext Milan, SIX Swiss Exchange
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	Class A Shares	Accumulating	31/08/2023	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	Class A Shares	Accumulating	17/11/2023	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Bloomberg Scarce Resources UCITS ETF	Class A Shares	Accumulating	24/01/2024	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Indxx Future Economy Metals UCITS ETF	Class A Shares	Accumulating	24/01/2024	Euronext Dublin, London Stock Exchange, Euronext Milan
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	Class A Shares	Accumulating	19/02/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust SMID Rising Dividend Achievers UCITS ETF	Class A Shares	Accumulating	10/04/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
	Class B Share	Distributing - quarterly	09/04/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	Class A Shares	Accumulating	17/05/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange

1. Organisation (continued)

Fund Name	Share Class	Dividend Policy	Date of Launch	Exchanges
First Trust US Momentum UCITS ETF	Class A Shares	Accumulating	30/07/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	Class A Shares	Accumulating	24/09/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Growth Strength UCITS ETF	Class A Shares	Accumulating	21/10/2024	Euronext Dublin, London Stock Exchange
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	Class A Shares	Accumulating	11/12/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Indxx Global Aerospace & Defence UCITS ETF	Class A Shares	Accumulating	11/12/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	Class A Shares	Accumulating	20/12/2024	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest U.S. Equity Buffer UCITS ETF - January	Class A Shares	Accumulating	21/01/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March	Class A Shares	Accumulating	21/03/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse, SIX Swiss Exchange
First Trust Vest U.S. Equity Buffer UCITS ETF - April	Class A Shares	Accumulating	22/04/2025	Euronext Dublin, London Stock Exchange, Deutsche Boerse
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	Class A Shares	Accumulating	20/06/2025	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	Class A Shares	Accumulating	20/06/2025	Euronext Dublin, Deutsche Boerse, Euronext Milan

1. Organisation (continued)

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

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 2025 (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") and The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland issued by the Financial Reporting Council ("FRS 102") and Irish statute comprising the Companies Act 2014, UCITS Regulations, Central Bank UCITS Regulations and the listing rules of the Euronext Dublin, Amsterdam, Milan and Paris Stock Exchanges, the London Stock Exchange, the Deutsche Boerse and the SIX Swiss Exchange. 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 2024.

The preparation of financial statements, in conformity with FRS 102 and 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 amounts, events 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 the 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 9 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 Instruments" 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.

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 2025 and 31 December 2024, the financial instruments that have been valued at fair market value as determined in good faith by the Investment Manager are included in Note 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 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 2025 and 31 December 2024, margin cash is held with the broker J.P. Morgan Securities LLC for the Low Duration ETF, and with Societe Generale for U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, U.S. Equity Moderate Buffer ETF - February, U.S. Equity Moderate Buffer ETF - May, Nasdaq-100® Moderate Buffer ETF - September, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June and U.S. Equity Max Buffer ETF - June, details of which are disclosed in the Schedule of Investments.

As at 30 June 2025, there was pledged collateral for forward currency contracts in the Cybersecurity ETF of US$ 2,330,000 and in the US Equity ETF of US$Nil held with Bank of New York Mellon. As at 31 December 2024, there was pledged collateral for forward currency contracts in the Cybersecurity ETF of US$750,000 and in the US Equity ETF of US$Nil held with Bank of New York Mellon.

G. Redeemable Participating Shares

For the FactorFX ETF, Low Duration ETF and each of the U.S. Equity, U.S. Equity Max and Nasdaq-100® Moderate Buffer ETFs 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.

2. Significant Accounting Policies (continued)

G. Redeemable Participating Shares (continued)

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

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

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

H. Distributions to Holders of Redeemable Participating Shares

Distributions payable to holders of redeemable participating shares are recognised in the Statement of Comprehensive Income. Distributions payable to holders of redeemable participating shares at the financial period end are recognised in the Statement of Financial Position. The income, earnings and gains of the Funds will be accumulated and reinvested on behalf of the shareholders except for the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF, US Equity ETF, Low Duration ETF, Alerian DTRE ETF and SMID Rising Achievers 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, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain UCITS ETF, Indxx Global Aerospace & Defence ETF, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Moderate Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Moderate Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June and U.S. Equity Max Buffer ETF - June 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 2025. The notional foreign exchange loss of €386,328,078 at 30 June 2025 (30 June 2024: loss of €53,835,950) 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.

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. Flexible EXchange® Options

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

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

L. Open Futures Contracts

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

M. Transaction Costs

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

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

3. Taxation (continued)

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

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

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

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

Other Countries:

Provisions have been made for Capital Gains Taxes payable on certain Brazilian securities held by the Emerging Markets ETF, Global Equity ETF, Economy Metals 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, Scarce Resources ETF, ESG Leaders ETF and Indxx Global Aerospace & Defence ETF.

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

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 2025, there were transfers between levels 2 and 3 for the Funds First Trust Alerian Disruptive Technology Real Estate UCITS ETF and First Trust Indxx Future Economy Metals UCITS ETF.

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

Transfers are deemed to have occurred at the beginning of the financial 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 2025 and 31 December 2024, First Trust Emerging Markets AlphaDEX® UCITS ETF had six fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC and RusHydro PJSC held under Level 3 as instructed by the Investment Manager

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

As at 30 June 2025 and 31 December 2024, First Trust United Kingdom AlphaDEX® UCITS ETF had one fair valued security, Evraz Plc, held under Level 3 as instructed by the Investment Manager.

As at 30 June 2025 and 31 December 2024, First Trust Indxx NextG UCITS ETF had one fair valued security, Mobile TeleSystems PJSC ADR, held under Level 3 as instructed by the Investment Manager.

As at 30 June 2025 and 31 December 2024 First Trust Global Equity Income UCITS ETF had seven fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, GMK Norilsk Nickel PJSC, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO and Inter RAO UES PJSC held under Level 3 as instructed by the Investment Manager.

As at 30 June 2025 and 31 December 2024, First Trust Indxx Innovative Transaction & Process UCITS ETF had three fair valued securities, Gazprom PJSC, Sberbank of Russia PJSC and Sberbank of Russia PJSC ADR held under Level 3 as instructed by the Investment Manager.

As at 30 June 2025 and 31 December 2024, First Trust IPOX® Europe Equity Opportunities UCITS ETF had one fair valued security, HeadHunter Group Plc ADR, held under Level 3 as instructed by the Investment Manager.

As at 30 June 2025, First Trust Alerian Disruptive Technology Real Estate UCITS ETF had one fair valued security, ESR Group Ltd '144A', held under Level 3 as instructed by the Investment Manager.

As at 30 June 2025, First Trust Indxx Future Economy Metals UCITS ETF had one fair valued security, Jinchuan Group International Resources Co Ltd, held under Level 3 as instructed by the Investment Manager.

The following tables provide an analysis of financial instruments as at 30 June 2025 and 31 December 2024 that are measured at fair value in accordance with FRS 102:

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	164,652,526	–	–	164,652,526
Total	**164,652,526**	**–**	**–**	**164,652,526**

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	281,289,744	–	–	281,289,744
Total	**281,289,744**	**–**	**–**	**281,289,744**

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	**Level 1 US$**	**Level 2 US$**	**Level 3* US$**	**Total US$**
Held for Trading				
Common Stock	12,877,713	–	–	12,877,713
Warrants	2,558	–	–	2,558
Total	**12,880,271**	**–**	**–**	**12,880,271**

*Includes Level 3 investments with a nil market value.

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 2024	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	11,663,348	–	–	11,663,348
Total	**11,663,348**	**–**	**–**	**11,663,348**

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	10,335,905	–	–	10,335,905
Total	**10,335,905**	**–**	**–**	**10,335,905**

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	9,201,000	–	–	9,201,000
Total	**9,201,000**	**–**	**–**	**9,201,000**

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	72,023,150	–	–	72,023,150
Total	**72,023,150**	**–**	**–**	**72,023,150**

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	72,293,617	–	–	72,293,617
Total	**72,293,617**	**–**	**–**	**72,293,617**

*Includes Level 3 investments with a nil market value.

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 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	5,268,077	–	–	5,268,077
Total	**5,268,077**	**–**	**–**	**5,268,077**

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	4,597,694	–	–	4,597,694
Total	**4,597,694**	**–**	**–**	**4,597,694**

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	12,125,723	–	–	12,125,723
Total	**12,125,723**	**–**	**–**	**12,125,723**

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	6,679,950	–	–	6,679,950
Total	**6,679,950**	**–**	**–**	**6,679,950**

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	36,125,889	–	–	36,125,889
Total	**36,125,889**	**–**	**–**	**36,125,889**

*Includes Level 3 investments with a nil market value.

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 2024	**Level 1 US$**	**Level 2 US$**	**Level 3* US$**	**Total US$**
Held for Trading				
Common Stock	28,350,178	–	–	28,350,178
Total	**28,350,178**	**–**	**–**	**28,350,178**

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	**Level 1 €**	**Level 2 €**	**Level 3 €**	**Total €**
Held for Trading				
Common Stock	3,130,564	–	–	3,130,564
Total	**3,130,564**	**–**	**–**	**3,130,564**

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	**Level 1 €**	**Level 2 €**	**Level 3 €**	**Total €**
Held for Trading				
Common Stock	1,844,260	–	–	1,844,260
Total	**1,844,260**	**–**	**–**	**1,844,260**

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	408,927,491	–	–	408,927,491
Forward Currency Contracts	–	3,035	–	3,035
Total	**408,927,491**	**3,035**	**–**	**408,930,526**

*Includes Level 3 investments with a nil market value.

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

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	362,394,749	–	–	362,394,749
Forward Currency Contracts	–	3	–	3
Total	**362,394,749**	**3**	**–**	**362,394,752**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	(519)	–	(519)
Total	**–**	**(519)**	**–**	**(519)**

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	4,927,591	–	–	4,927,591
Total	**4,927,591**	**–**	**–**	**4,927,591**

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	4,905,867	–	–	4,905,867
Total	**4,905,867**	**–**	**–**	**4,905,867**

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	6,588,226	–	–	6,588,226
Total	**6,588,226**	**–**	**–**	**6,588,226**

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	9,494,898	–	–	9,494,898
Total	**9,494,898**	**–**	**–**	**9,494,898**

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 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	150,342	–	150,342
Treasury Notes/Bonds	–	5,129,631	–	5,129,631
Total	**–**	**5,279,973**	**–**	**5,279,973**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	(106,632)	–	(106,632)
Total	**–**	**(106,632)**	**–**	**(106,632)**

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	166,734	–	166,734
Treasury Notes/Bonds	–	4,192,538	–	4,192,538
Total	**–**	**4,359,272**	**–**	**4,359,272**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	(182,036)	–	(182,036)
Total	**–**	**(182,036)**	**–**	**(182,036)**

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	48,793,143	–	–	48,793,143
Total	**48,793,143**	**–**	**–**	**48,793,143**

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	46,339,014	–	–	46,339,014
Total	**46,339,014**	**–**	**–**	**46,339,014**

*Includes Level 3 investments with a nil market value.

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 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	81,818,768	–	–	81,818,768
Total	**81,818,768**	**–**	**–**	**81,818,768**

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	57,156,348	–	–	57,156,348
Total	**57,156,348**	**–**	**–**	**57,156,348**

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	443,393,374	–	–	443,393,374
Total	**443,393,374**	**–**	**–**	**443,393,374**

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	413,843,603	–	–	413,843,603
Total	**413,843,603**	**–**	**–**	**413,843,603**

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 30 June 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	36,870	–	36,870
Open Futures Contracts	918	–	–	918
Treasury Notes/Bonds	–	8,608,026	–	8,608,026
Total	**918**	**8,644,896**	**–**	**8,645,814**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	(13,748)	–	(13,748)
Open Futures Contracts	(10,626)	–	–	(10,626)
Total	**(10,626)**	**(13,748)**	**–**	**(24,374)**

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	62,953	–	62,953
Open Futures Contracts	22,504	–	–	22,504
Treasury Notes/Bonds	–	9,074,124	–	9,074,124
Total	**22,504**	**9,137,077**	**–**	**9,159,581**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Forward Currency Contracts	–	(71,818)	–	(71,818)
Open Futures Contracts	(8,519)	–	–	(8,519)
Total	**(8,519)**	**(71,818)**	**–**	**(80,337)**

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	8,630,600	–	–	8,630,600
Total	**8,630,600**	**–**	**–**	**8,630,600**

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

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	9,827,275	–	–	9,827,275
Total	**9,827,275**	**–**	**–**	**9,827,275**

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	6,698,466	–	–	6,698,466
Total	**6,698,466**	**–**	**–**	**6,698,466**

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	7,130,095	–	–	7,130,095
Total	**7,130,095**	**–**	**–**	**7,130,095**

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	10,357,200	–	–	10,357,200
Total	**10,357,200**	**–**	**–**	**10,357,200**

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	8,133,981	–	–	8,133,981
Total	**8,133,981**	**–**	**–**	**8,133,981**

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

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	1,295,941,487	–	–	1,295,941,487
Forward Currency Contracts	–	783,261	–	783,261
Total	**1,295,941,487**	**783,261**	**–**	**1,296,724,748**

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	920,651,763	–	–	920,651,763
Forward Currency Contracts	–	7,669	–	7,669
Total	**920,651,763**	**7,669**	**–**	**920,659,432**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	(989,711)	–	(989,711)
Total	**–**	**(989,711)**	**–**	**(989,711)**

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	10,096,932	–	–	10,096,932
Total	**10,096,932**	**–**	**–**	**10,096,932**

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	9,796,819	–	–	9,796,819
Total	**9,796,819**	**–**	**–**	**9,796,819**

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	61,898,653	–	–	61,898,653
Total	**61,898,653**	**–**	**–**	**61,898,653**

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

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	32,234,211	–	–	32,234,211
Total	**32,234,211**	**–**	**–**	**32,234,211**

First Trust IPOX® Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	1,133,104	–	–	1,133,104
Total	**1,133,104**	**–**	**–**	**1,133,104**

First Trust IPOX® Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	1,360,072	–	–	1,360,072
Total	**1,360,072**	**–**	**–**	**1,360,072**

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	2,910,567	–	53,331	2,963,898
Total	**2,910,567**	**–**	**53,331**	**2,963,898**

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	3,770,190	–	–	3,770,190
Total	**3,770,190**	**–**	**–**	**3,770,190**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	618,807,336	–	–	618,807,336
Total	**618,807,336**	**–**	**–**	**618,807,336**

*Includes Level 3 investments with a nil market value.

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

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	463,450,759	–	–	463,450,759
Total	**463,450,759**	**–**	**–**	**463,450,759**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	11,883,248	–	11,883,248
Total	**–**	**11,883,248**	**–**	**11,883,248**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(289,752)	–	(289,752)
Total	**–**	**(289,752)**	**–**	**(289,752)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	11,479,160	–	11,479,160
Total	**–**	**11,479,160**	**–**	**11,479,160**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(444,694)	–	(444,694)
Total	**–**	**(444,694)**	**–**	**(444,694)**

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	57,166,056	–	57,166,056
Total	**–**	**57,166,056**	**–**	**57,166,056**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,228,765)	–	(1,228,765)
Total	**–**	**(1,228,765)**	**–**	**(1,228,765)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	34,790,087	–	34,790,087
Total	**–**	**34,790,087**	**–**	**34,790,087**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,200,995)	–	(1,200,995)
Total	**–**	**(1,200,995)**	**–**	**(1,200,995)**

First Trust Bloomberg Scarce Resources UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	1,159,261	–	–	1,159,261
Total	**1,159,261**	**–**	**–**	**1,159,261**

First Trust Bloomberg Scarce Resources UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	995,930	–	–	995,930
Total	**995,930**	**–**	**–**	**995,930**

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

First Trust Indxx Future Economy Metals UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	1,021,129	–	1,631	1,022,760
Total	**1,021,129**	**–**	**1,631**	**1,022,760**

First Trust Indxx Future Economy Metals UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	948,821	–	–	948,821
Total	**948,821**	**–**	**–**	**948,821**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	23,197,603	–	23,197,603
Total	**–**	**23,197,603**	**–**	**23,197,603**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(760,627)	–	(760,627)
Total	**–**	**(760,627)**	**–**	**(760,627)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	10,508,215	–	10,508,215
Total	**–**	**10,508,215**	**–**	**10,508,215**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(504,818)	–	(504,818)
Total	**–**	**(504,818)**	**–**	**(504,818)**

*Includes Level 3 investments with a nil market value.

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

First Trust SMID Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	204,954,593	–	–	204,954,593
Total	**204,954,593**	**–**	**–**	**204,954,593**

First Trust SMID Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	159,561,532	–	–	159,561,532
Total	**159,561,532**	**–**	**–**	**159,561,532**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	37,726,856	–	37,726,856
Total	**–**	**37,726,856**	**–**	**37,726,856**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,823,955)	–	(1,823,955)
Total	**–**	**(1,823,955)**	**–**	**(1,823,955)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	35,278,622	–	35,278,622
Total	**–**	**35,278,622**	**–**	**35,278,622**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,181,046)	–	(1,181,046)
Total	**–**	**(1,181,046)**	**–**	**(1,181,046)**

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

First Trust US Momentum UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	63,684,514	–	–	63,684,514
Total	**63,684,514**	**–**	**–**	**63,684,514**

First Trust US Momentum UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	41,277,158	–	–	41,277,158
Total	**41,277,158**	**–**	**–**	**41,277,158**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	16,979,978	–	16,979,978
Total	**–**	**16,979,978**	**–**	**16,979,978**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(758,895)	–	(758,895)
Total	**–**	**(758,895)**	**–**	**(758,895)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	9,728,204	–	9,728,204
Total	**–**	**9,728,204**	**–**	**9,728,204**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(575,213)	–	(575,213)
Total	**–**	**(575,213)**	**–**	**(575,213)**

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

First Trust Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	533,492	–	–	533,492
Total	**533,492**	**–**	**–**	**533,492**

First Trust Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	978,171	–	–	978,171
Total	**978,171**	**–**	**–**	**978,171**

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	1,688,265	–	–	1,688,265
Total	**1,688,265**	**–**	**–**	**1,688,265**

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	995,419	–	–	995,419
Total	**995,419**	**–**	**–**	**995,419**

First Trust Indxx Global Aerospace & Defence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	34,023,841	–	–	34,023,841
Total	**34,023,841**	**–**	**–**	**34,023,841**

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

First Trust Indxx Global Aerospace & Defence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	975,052	–	–	975,052
Total	**975,052**	**–**	**–**	**975,052**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,085,025	–	1,085,025
Total	**–**	**1,085,025**	**–**	**1,085,025**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(39,588)	–	(39,588)
Total	**–**	**(39,588)**	**–**	**(39,588)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,042,957	–	1,042,957
Total	**–**	**1,042,957**	**–**	**1,042,957**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2024	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(58,445)	–	(58,445)
Total	**–**	**(58,445)**	**–**	**(58,445)**

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	3,788,241	–	3,788,241
Total	**–**	**3,788,241**	**–**	**3,788,241**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(89,313)	–	(89,313)
Total	**–**	**(89,313)**	**–**	**(89,313)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	2,347,129	–	2,347,129
Total	**–**	**2,347,129**	**–**	**2,347,129**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(216,492)	–	(216,492)
Total	**–**	**(216,492)**	**–**	**(216,492)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	4,980,756	–	4,980,756
Total	**–**	**4,980,756**	**–**	**4,980,756**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(388,549)	–	(388,549)
Total	**–**	**(388,549)**	**–**	**(388,549)**

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,083,905	–	1,083,905
Total	**–**	**1,083,905**	**–**	**1,083,905**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(79,491)	–	(79,491)
Total	**–**	**(79,491)**	**–**	**(79,491)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	2,540,625	–	2,540,625
Total	**–**	**2,540,625**	**–**	**2,540,625**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(160,233)	–	(160,233)
Total	**–**	**(160,233)**	**–**	**(160,233)**

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF, SMID Rising Achievers ETF, US Momentum ETF, Growth Strength ETF, Global Semiconductor Supply Chain ETF and Indxx Global Aerospace & Defence ETF as at 30 June 2025.

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF, SMID Rising Achievers ETF, US Momentum ETF, Growth Strength ETF, Global Semiconductor Supply Chain ETF and Indxx Global Aerospace & Defence ETF at 31 December 2024.

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 2025 and financial year ended 31 December 2024:

As at 30 June 2025

	First Trust Emerging Markets AlphaDEX® UCITS ETF US$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Indxx NextG UCITS ETF US$	First Trust Global Equity Income UCITS ETF US$
Opening balance	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	-	-
Change in unrealised gain/(loss)*	-	-	-	-
Closing Balance	**-**	**-**	**-**	**-**

As at 30 June 2025

	First Trust Indxx Innovative Transaction & Process UCITS ETF US$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Alerian Disruptive Technology Real Estate UCITS ETF US$	First Trust Indxx Future Economy Metals UCITS ETF US$
Opening balance	-	-	-	-
Purchases	-	-	30,528	80
Sales	-	-	(21,796)	-
Transfers into Level 3	-	-	40,293	1,272
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	7,823	-
Change in unrealised gain/(loss)*	-	-	(3,517)	279
Closing Balance	**-**	**-**	**53,331**	**1,631**

*As of 30 June 2025 and 31 December 2024, the securities detailed on page 98 and 99 have been fair valued.

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

As at 31 December 2024

	First Trust Emerging Markets AlphaDEX® UCITS ETF US$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Indxx NextG UCITS ETF US$	First Trust Global Equity Income UCITS ETF US$
Opening balance	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	-	-
Change in unrealised gain/(loss)*	-	-	-	-
Closing Balance	-	-	-	-

	First Trust Dow Jones International Internet UCITS ETF US$	First Trust Indxx Innovative Transaction & Process UCITS ETF US$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US$
Opening balance	-	-	-	607
Purchases	-	-	-	-
Sales	(45,321)	-	-	(722)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	(77,030)	-	-	722
Change in unrealised gain/(loss)*	122,351	-	-	(607)
Closing Balance	-	-	-	-

*As of 30 June 2025 and 31 December 2024, the securities detailed on page 98 and 99 have been fair valued.

5. Accrued Expenses

As at 30 June 2025

	First Trust US Large Cap Core AlphaDEX® UCITS ETF US$	First Trust Emerging Markets AlphaDEX® UCITS ETF US$	First Trust United Kingdom AlphaDEX® UCITS ETF £	First Trust Eurozone AlphaDEX® UCITS ETF €
Management fees	86,488	8,376	5,515	36,460
Total accrued expenses	**86,488**	**8,376**	**5,515**	**36,460**

5. Accrued Expenses (continued)

As at 30 June 2025

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Management fees	2,932	6,259	17,946	1,512
Total accrued expenses	**2,932**	**6,259**	**17,946**	**1,512**

As at 30 June 2025

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US$	US$	US$	US$
Management fees	185,179	2,598	3,159	3,383
Total accrued expenses	**185,179**	**2,598**	**3,159**	**3,383**

As at 30 June 2025

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Management fees	26,669	32,667	207,905	4,698
Total accrued expenses	**26,669**	**32,667**	**207,905**	**4,698**

As at 30 June 2025

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US$	US$	US$	US$
Management fees	4,611	3,843	4,934	610,053
Total accrued expenses	**4,611**	**3,843**	**4,934**	**610,053**

5. Accrued Expenses (continued)

As at 30 June 2025

	First Trust Strategic Metal and Energy Equity UCITS Fund	First Trust Global Capital Strength ESG Leaders UCITS ETF	First Trust IPOX® Europe Equity Opportunities UCITS ETF	First Trust Alerian Disruptive Technology Real Estate UCITS ETF
	US$	US$	€	US$
Management fees	5,339	36,196	599	1,475
Administration fees	9,313	–	–	–
Depositary fees	23,873	–	–	–
Audit fees	2,955	–	–	–
Professional fees	3,326	–	–	–
Other expenses	2,969	–	–	–
Total accrued expenses	**47,775**	**36,196**	**599**	**1,475**

As at 30 June 2025

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US$	US$	US$	US$
Management fees	294,136	7,994	39,236	614
Total accrued expenses	**294,136**	**7,994**	**39,236**	**614**

As at 30 June 2025

	First Trust Indxx Future Economy Metals UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust SMID Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
	US$	US$	US$	US$
Management fees	531	15,559	101,044	24,972
Total accrued expenses	**531**	**15,559**	**101,044**	**24,972**

As at 30 June 2025

	First Trust US Momentum UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	First Trust Growth Strength UCITS ETF	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
	US$	US$	US$	US$
Management fees	30,437	11,827	256	521
Total accrued expenses	**30,437**	**11,827**	**256**	**521**

5. Accrued Expenses (continued)

As at 30 June 2025

	First Trust Indxx Global Aerospace & Defence UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - January	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March
	US$	US$	US$	US$
Management fees	15,030	762	2,548	1,564
Total accrued expenses	**15,030**	**762**	**2,548**	**1,564**

As at 30 June 2025

	First Trust Vest U. S. Equity Moderate Buffer UCITS ETF - April	First Trust Vest Nasdaq-100®® Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	Total
	US$	US$	US$	€
Management fees	3,191	198	308	1,583,756
Administration fees	–	–	–	7,934
Depositary fees	–	–	–	20,338
Audit fees	–	–	–	2,517
Professional fees	–	–	–	2,833
Other expenses	–	–	–	2,529
Total accrued expenses	**3,191**	**198**	**308**	**1,619,907**

As at 31 December 2024

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	US$	£	€
Management fees	153,346	8,286	5,312	41,644
Total accrued expenses	**153,346**	**8,286**	**5,312**	**41,644**

As at 31 December 2024

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Management fees	2,850	3,983	15,076	1,052
Total accrued expenses	**2,850**	**3,983**	**15,076**	**1,052**

5. Accrued Expenses (continued)

As at 31 December 2024

	First Trust US Equity Income UCITS ETF	First Trust Dow Jones International Internet UCITS ETF	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	First Trust FactorFX UCITS ETF
	US$	US$	US$	US$
Management fees	175,877	2,912	5,304	2,813
Total accrued expenses	**175,877**	**2,912**	**5,304**	**2,813**

As at 31 December 2024

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust Dow Jones Internet UCITS ETF	First Trust Cloud Computing UCITS ETF	First Trust Low Duration Global Government Bond UCITS ETF
	US$	US$	US$	€
Management fees	26,922	21,789	230,454	5,036
Total accrued expenses	**26,922**	**21,789**	**230,454**	**5,036**

As at 31 December 2024

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US$	US$	US$	US$
Management fees	5,143	4,981	4,369	487,432
Total accrued expenses	**5,143**	**4,981**	**4,369**	**487,432**

As at 31 December 2024

	First Trust Strategic Metal and Energy Equity UCITS Fund	First Trust Global Capital Strength ESG Leaders UCITS ETF	First Trust IPOX® Europe Equity Opportunities UCITS ETF	First Trust Alerian Disruptive Technology Real Estate UCITS ETF
	US$	US$	€	US$
Management fees	5,819	21,703	785	2,054
Administration fees	14,184	–	–	–
Depositary fees	33,402	–	–	–
Audit fees	8,420	–	–	–
Professional fees	2,034	–	–	–
Other expenses	1,714	–	–	–
Total accrued expenses	**65,573**	**21,703**	**785**	**2,054**

5. Accrued Expenses (continued)

As at 31 December 2024

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US$	US$	US$	US$
Management fees	274,747	8,526	23,786	587
Total accrued expenses	**274,747**	**8,526**	**23,786**	**587**

As at 31 December 2024

	First Trust Indxx Future Economy Metals UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	First Trust SMID Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
	US$	US$	US$	US$
Management fees	571	7,420	74,871	25,837
Total accrued expenses	**571**	**7,420**	**74,871**	**25,837**

As at 31 December 2024

	First Trust US Momentum UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	First Trust Growth Strength UCITS ETF	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
	US$	US$	US$	US$
Management fees	21,472	7,251	530	349
Total accrued expenses	**21,472**	**7,251**	**530**	**349**

As at 31 December 2024

	First Trust Indxx Global Aerospace & Defence UCITS ETF	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	Total
	US$	US$	€
Management fees	368	247	1,626,862
Administration fees	–	–	13,698
Depositary fees	–	–	32,258
Audit fees	–	–	8,132
Professional fees	–	–	1,964
Other expenses	–	–	1,655
Total accrued expenses	**368**	**247**	**1,684,569**

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 2025.

7. Significant Agreements and Operating Expenses

A. The Administrator

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

The 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 25 September 2019.

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

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

With the exceptions of Kathleen Brown and Don Swade (who are Directors of the Manager but not the Company) and Bronwyn Wright (who is a Director of the Company but not the Manager), the Directors of the Manager are also the Directors of the Company.

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

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

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

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

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

	Management Fee as a Percentage of NAV of each Class
First Trust Indxx Future Economy Metals UCITS ETF	
Class A	0.65%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	
Class A	0.85%
First Trust SMID Rising Dividend Achievers UCITS ETF	
Class A	0.60%
Class B	0.60%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	
Class A	0.85%
First Trust US Momentum UCITS ETF	
Class A	0.60%
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	
Class A	0.90%
First Trust Growth Strength UCITS ETF	
Class A	0.60%
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	
Class A	0.60%
First Trust Indxx Global Aerospace & Defence UCITS ETF	
Class A	0.65%
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	
Class A	0.90%
First Trust Vest U.S. Equity Buffer UCITS ETF - January	
Class A	0.85%
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March	
Class A	0.90%
First Trust Vest U.S. Equity Buffer UCITS ETF - April	
Class A	0.85%
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	
Class A	0.90%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	
Class A	0.85%

The Manager will receive from each Fund an annual management fee as disclosed in the table above based on each Fund's average daily net assets.

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

With respect to the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF and US Equity ETF there is a further 0.10% fee waiver from the annual management fees which shall expire on 18 November 2025.

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 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 the Investment Manager an investment management fee, which shall be calculated and accrued daily and be payable monthly in arrears. For the financial period ended 30 June 2025 and 30 June 2024, no fees were paid by the Manager to the Investment Manager.

In addition, the Investment Manager shall be entitled to be reimbursed for its reasonable vouched out-of-pocket expenses. For the financial periods ended 30 June 2025 and 30 June 2024, no out-of-pocket expenses were paid by the Manager to the Investment Manager.

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

D. The Sub-Investment Managers

The Investment Manager has appointed FTGP as a Sub-Investment Manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC as the Sub-Investment Manager of each of the U.S. Equity Moderate Buffer, U.S. Equity Max Buffer and Nasdaq-100® Moderate Buffer ETFs.

FTGP shall be liable to the Manager and the Investment Manager as sub-investment manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC shall be liable to the Manager and the Investment Manager as sub-investment manager of U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, U.S. Equity Moderate Buffer ETF – February, U.S. Equity Moderate Buffer ETF - May, Nasdaq-100® Moderate Buffer ETF - September, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Moderate Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF – March, U.S. Equity Moderate Buffer ETF – April, Nasdaq-100® Moderate Buffer ETF - June and U.S. Equity Max Buffer ETF - June for any losses, liabilities, actions, proceedings, claims, costs and expenses ("Losses") sustained by reason of its negligence, fraud, bad faith, reckless disregard or wilful default in respect of its obligations and duties under the sub-investment management agreements. The Investment Manager shall pay the fees and expenses of the Sub-Investment Managers out of its own fees. For the financial periods ended 30 June 2025 and 30 June 2024, no fees were paid by the Investment Manager to the Sub-Investment Managers.

First Trust Global Enterprises L.P., an affiliate of First Trust, has a 97% (30 June 2024: 97%) ownership interest in FTGP the Sub-Investment Manager of FactorFX ETF and Low Duration ETF.

Vest Financial, LLC is an affiliate of First Trust.

E. Performance Fees

No performance fees were incurred by the Funds during the period.

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 Manager will discharge the fees of the Depositary for all Funds except the Strategic UCITS Fund.

7. Significant Agreements and Operating Expenses (continued)

F. The Depositary (continued)

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

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.

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 2026.

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, Ms. Sarah Cunniff, 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 2025, total Directors' fees of €40,000 (30 June 2024: €30,000) were paid by the Manager for the Company to the Independent Directors. The Directors who held office at 30 June 2025 and their connected persons and the Company Secretary had no interest in the shares of the Company or any of its Funds at that date or at 1 January 2025 or at any time during the Reporting Period. Additionally, the Directors had no transactions or interest in any transactions or any of the Funds of the Company. Mr. James Bowen, Mr. Andy Roggensack and Mr. David G. McGarel are employees of the Investment Manager and do not receive a fee for their services as Directors.

Fees paid to First Trust Global Portfolios Management Limited in respect of the financial period ended 30 June 2025 were €9,197,102 (30 June 2024: €5,732,034) of which €1,579,606 was outstanding as at 30 June 2025 (30 June 2024: €1,059,966).

The Directors are satisfied that:

(i) in accordance with the Central Bank UCITS Regulations, any transaction carried out between the Company, the Manager or 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

8. Related Party and Connected Persons Transactions (continued)

Director Relationships (continued)

(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, €16,155 and €25,563 (30 June 2024: €16,628 and €22,506) fees were earned for provision of depositary and administration services to First Trust Strategic Metal and Energy Equity UCITS Fund as disclosed in the Statement of Comprehensive Income. The Administrator was selected by the Company to execute foreign exchange transactions and purchase and sell securities on behalf of the Funds. The terms of these transactions were conducted by the Company at arm's length and in the best interests of the shareholders of the Company. For the ETF Funds, the Manager is responsible for discharging all operational expenses out of its management fees.

9. Global Exposure

The Company employs a risk-management process which enables them to monitor and measure at any time the risk of the positions and their contribution to the overall risk profile of the Funds. The Investment Manager/Sub-Investment Managers and the Company will employ, if applicable, a process for accurate and independent assessment of the value of any over-the-counter derivative instrument. The Investment Manager/Sub-Investment Managers will apply the commitment approach with respect to the determination of the global exposure of the Funds. The Low Duration ETF and each of the U.S. Equity, U.S. Equity Max and Nasdaq-100® Moderate Buffer ETFs use the commitment approach. A Fund using the commitment approach must ensure that its global exposure does not exceed its total Net Asset Value. The Fund may not therefore be leveraged in excess of 100% of its Net Asset Value. A Fund using the VaR approach must employ back testing and stress testing and comply with other regulatory requirements regarding the use of VaR.

10. Soft Commissions and Directed Brokerage Fees

There were no soft commission or directed brokerage agreements entered into by the Investment Manager or the Sub-Investment Managers, FTGP and Vest Financial, LLC, on behalf of the other Funds during the financial period ended 30 June 2025 and financial year ended 31 December 2024.

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 2025 and on 31 December 2024.

As at 30 June 2025, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

30 June 2025

EUR 1 = AUD 1.791203	EUR 1 = MXN 22.176332
EUR 1 = CAD 1.601722	EUR 1 = NOK 11.879047
EUR 1 = CHF 0.934384	EUR 1 = NZD 1.933699
EUR 1 = DKK 7.460768	EUR 1 = PEN 4.165367
EUR 1 = EUR 1.000000	EUR 1 = PLN 4.241991
EUR 1 = GBP 0.856604	EUR 1 = RON 5.078893
EUR 1 = IDR 19057.421192	EUR 1 = SEK 11.187211
EUR 1 = ILS 3.952930	EUR 1 = SGD 1.495032
EUR 1 = JPY 169.556450	EUR 1 = USD 1.173848
EUR 1 = KRW 1584.225116	

11. Exchange Rates (continued)

As at 30 June 2025, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Moderate Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Moderate Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June and U.S. Equity Max Buffer ETF - June were as follows overleaf:

30 June 2025

USD 1 = AED 3.672857	USD 1 = KRW 1349.600029
USD 1 = AUD 1.525924	USD 1 = MAD 9.016638
USD 1 = BRL 5.457876	USD 1 = MXN 18.891998
USD 1 = CAD 1.364505	USD 1 = MYR 4.210494
USD 1 = CHF 0.796001	USD 1 = NOK 10.119750
USD 1 = CLP 933.425074	USD 1 = NZD 1.647316
USD 1 = CNH 7.163170	USD 1 = PEN 3.548473
USD 1 = CNY 7.165505	USD 1 = PHP 56.330025
USD 1 = COP 4085.000474	USD 1 = PLN 3.613748
USD 1 = CZK 21.057212	USD 1 = QAR 3.640968
USD 1 = DKK 6.355822	USD 1 = RON 4.326705
USD 1 = EGP 49.550042	USD 1 = RUB 78.200022
USD 1 = EUR 0.851899	USD 1 = SAR 3.750502
USD 1 = GBP 0.729741	USD 1 = SEK 9.530375
USD 1 = HKD 7.850002	USD 1 = SGD 1.273616
USD 1 = HUF 340.503485	USD 1 = THB 32.508739
USD 1 = IDR 16235.000912	USD 1 = TRY 39.793520
USD 1 = ILS 3.367497	USD 1 = TWD 29.211990
USD 1 = INR 85.759988	USD 1 = ZAR 17.771226
USD 1 = JPY 144.444996	

As at 30 June 2025, the exchange rates for the UK ETF were as follows:

30 June 2025

GBP 1 = EUR 1.167400	GBP 1 = USD 1.370350

The average exchange rates for the Company for the financial period ended 30 June 2025 were as follows:

30 June 2025

EUR 1 = GBP 0.842821	EUR 1 = USD 1.094410

30 June 2025

The average exchange rates for the financial period ended 30 June 2025 for the Funds listed below were as follows:

U.S. Equity Moderate Buffer ETF - January	EUR 1 = USD 1.099098
Nasdaq-100® Moderate Buffer ETF - March	EUR 1 = USD 1. 127714
U.S. Equity Moderate Buffer ETF - April	EUR 1 = USD 1.139931
Nasdaq-100® Moderate Buffer ETF - June	EUR 1 = USD 1.160122
U.S. Equity Max Buffer ETF - June	EUR 1 = USD 1.160122

11. Exchange Rates (continued)

As at 31 December 2024, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

31 December 2024

EUR 1 = AUD 1.672427	EUR 1 = MXN 21.530260
EUR 1 = CAD 1.489210	EUR 1 = NOK 11.760149
EUR 1 = CHF 0.938404	EUR 1 = NZD 1.848243
EUR 1 = CLP 1029.800207	EUR 1 = PEN 3.890161
EUR 1 = DKK 7.457048	EUR 1 = PLN 4.277139
EUR 1 = GBP 0.826788	EUR 1 = RON 4.975279
EUR 1 = HUF 411.352790	EUR 1 = SEK 11.441174
EUR 1 = IDR 16665.877635	EUR 1 = SGD 1.412609
EUR 1 = ILS 3.772923	EUR 1 = THB 35.304341
EUR 1 = JPY 162.734353	EUR 1 = USD 1.035469
EUR 1 = KRW 1524.366060	

As at 31 December 2024, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August and U.S. Equity Moderate Buffer ETF - November Scarce Resources ETF, Economy Metals ETF, U.S Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF and Nasdaq-100® Moderate Buffer ETF - December were as follows:

31 December 2024

USD 1 = AED 3.673068	USD 1 = JPY 157.160013
USD 1 = AUD 1.615139	USD 1 = KRW 1472.150072
USD 1 = BRL 6.177859	USD 1 = MXN 20.792758
USD 1 = CAD 1.438199	USD 1 = MYR 4.471495
USD 1 = CHF 0.906260	USD 1 = NOK 11.357314
USD 1 = CLP 994.525192	USD 1 = NZD 1.784933
USD 1 = CNH 7.341504	USD 1 = PEN 3.756907
USD 1 = CNY 7.299265	USD 1 = PHP 57.844978
USD 1 = COP 4405.540562	USD 1 = PLN 4.130629
USD 1 = CZK 24.311921	USD 1 = QAR 3.640969
USD 1 = DKK 7.201613	USD 1 = RUB 109.750040
USD 1 = EGP 50.830006	USD 1 = SAR 3.757386
USD 1 = EUR 0.965746	USD 1 = SEK 11.049265
USD 1 = GBP 0.798467	USD 1 = SGD 1.364221
USD 1 = HKD 7.767926	USD 1 = THB 34.095018
USD 1 = HUF 397.262217	USD 1 = TRY 35.360508
USD 1 = IDR 16095.000798	USD 1 = TWD 32.784494
USD 1 = ILS 3.643684	USD 1 = ZAR 18.869970
USD 1 = INR 85.613742	

As at 31 December 2024, the exchange rates for the UK ETF were as follows:

31 December 2024

GBP 1 = EUR 1.209500	GBP 1 = USD 1.252400

The average exchange rates for the Company for the financial period ended 30 June 2024 were as follows:

30 June 2024

EUR 1 = GBP 0.854584	EUR 1 = USD 1.080853

11. Exchange Rates (continued)

The average exchange rates for the financial period ended 30 June 2024 for the funds listed below were as follows:

Scarce Resources ETF	EUR 1 = USD 1.079565
Economy Metals ETF	EUR 1 = USD 1.079565
U.S Equity Moderate Buffer ETF - February	EUR 1 = USD 1.079125
SMID Rising Achievers ETF	EUR 1 = USD 1.076027
U.S Equity Moderate Buffer ETF - May	EUR 1 = USD 1.079127

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, which 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 2025 or 31 December 2024 other than those disclosed in the financial statements.

14. Significant Events during the Financial Period

The following new Funds were approved by the Central Bank on 2 January 2025 and the updated Appendix A to the prospectuses were noted, along with the supplement for each of the new Funds:

1. First Trust Vest U.S. Equity Buffer UCITS ETF - January;
2. First Trust Vest U.S. Equity Buffer UCITS ETF - April;
3. First Trust Vest U.S. Equity Buffer UCITS ETF - July;
4. First Trust Vest U.S. Equity Buffer UCITS ETF - October.

On 2 January 2025, a new supplement for First Trust SMID Rising Dividend Achievers UCITS ETF was issued to amend the description of the index used by the fund for investment purposes in order to reflect methodology changed implemented by the index provider, namely the minimum market capitalisation for constituents of the index was increased from $500 million to $1 billion.

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

On 27 January 2025, a new supplement was issued for each of First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF, First Trust Cloud Computing UCITS ETF, First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF and First Trust Nasdaq Cybersecurity UCITS ETF. The SFDR Annexes to the supplements were updated to reflect that the Funds consider principal adverse impacts under Article 7 of SFDR, namely PAI 14 on controversial weapons.

On 12 February 2025, First Trust Bloomberg Artificial Intelligence UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

On 24 February 2025, a new ETF prospectus was issued which reflects the removal of references to revoked Funds which have had their approval withdrawn by the Central Bank since the date of the last ETF prospectus; updates to certain risk factors to remove references to specific Funds and passage of time updates; the rationalisation of the disclosures on the use of derivatives for investment and hedging purposes as well as the inclusion of expanded disclosures in relation to futures to include specific disclosures on interest rate and bond futures; updates to the principal adverse impact disclosures contained in the "Sustainable Finance" section; updates to the list of sub-custodians contained in the schedule to the prospectus; and other minor passage of time updates.

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

On 24 March 2025, a new supplement for First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was issued to amend the description of the index used by the fund for investment purposes to reflect methodology change implemented by the index provider.

14. Significant Events during the Financial Period (continued)

On 4 April 2025, the below funds were listed on the SIX Swiss Exchange:
- First Trust US Large Cap Core AlphaDEX® UCITS ETF
- First Trust Cloud Computing UCITS ETF
- First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February
- First Trust SMID Rising Dividend Achievers UCITS ETF (Class A)
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September
- First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF
- First Trust Indxx Global Aerospace & Defence UCITS ETF
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March

First Trust SMID Rising Dividend Achievers UCITS ETF - Class B (Distributing) was launched on 9 April 2025.

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

On 12 May 2025, new supplements for the following Funds were issued to amend the Sustainable Finance disclosure section to clarify the basis for which sustainability risks are not integrated into the Investment Manager's investment process for each Fund:
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February
- First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – September
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – December
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – March
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – June
- First Trust Vest U.S. Equity Buffer UCITS ETF – January
- First Trust Vest U.S. Equity Buffer UCITS ETF – April
- First Trust Vest U.S. Equity Buffer UCITS ETF – July
- First Trust Vest U.S. Equity Buffer UCITS ETF – October

Effective 14 May 2025, the index for First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF changed from Nasdaq® Clean Edge® Green Energy Exclusions Index℠ to Nasdaq Clean Edge Green Energy™ Exclusions Index.

On 15 May 2025, a new supplement for First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF was issued to reflect the change in index tracked by the Fund. The new index incorporates exclusions that align with the Paris-aligned benchmark ("PAB") such that the Fund could continue to use its name from 21 May 2025 following the implementation of the ESMA guidelines on funds' names using ESG or sustainability related terms.

On 15 May 2025, a new supplement for First Trust Global Capital Strength ESG Leaders UCITS ETF was issued. The SFDR Annex to the supplement was updated to: (i) incorporate exclusions that align with PAB exclusions in compliance with the ESMA guidelines on funds' names using ESG or sustainability related terms; and (ii) clarify that the Fund will consider two PAI indicators as part of the investment process.

On 15 May 2025, a new supplement for First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was issued. The SFDR Annex to the supplemented was updated to include a revised PAI disclosure to include further information on the application of exclusionary screens and ESG scoring in relation to the index.

On 16 May 2025, First Trust Nasdaq® Clean Edge® Global Waters UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

On 23 May 2025, the following were approved as new Funds of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for each new Fund:
- First Trust Rising Dividend Achievers UCITS ETF
- First Trust Vest U.S. Equity Max Buffer UCITS ETF – December
- First Trust Vest U.S. Equity Max Buffer UCITS ETF – June
- First Trust Vest U.S. Equity Max Buffer UCITS ETF – September

On 11 June 2025, First Trust Bloomberg Global R&D Leaders UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

14. Significant Events during the Financial Period (continued)

On 13 June 2025, First Trust RBA American Industrial Renaissance UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

On 23 June 2025, a new supplement for First Trust Nasdaq® Clean Edge® Global Waters UCITS ETF was issued to correct the Trade Cut-Off time in the supplement.

On 23 June 2025, First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

The below funds were launched on 23 June 2025:
- First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June
- First Trust Vest U.S. Equity Max Buffer UCITS ETF - June

On 27 June 2025, First Trust Vest U.S. Equity Max Buffer UCITS ETF – March was approved as a new Fund of the Company and the Central Bank noted the updated Appendix A to the prospectuses along with the supplement for the new Fund.

There were no other significant events during the financial period.

15. Significant Events after the Financial Period End Date

The below funds were launched on 3 July 2025:
- First Trust RBA American Industrial Renaissance UCITS ETF
- First Trust Bloomberg Artificial Intelligence UCITS ETF
- First Trust Nasdaq Clean Edge Global Water UCITS ETF
- First Trust Rising Dividend Achievers UCITS ETF

On 7 July 2025, a new supplement for First Trust RBA American Industrial Renaissance UCITS ETF was issued to update the index inclusion eligibility and the index disclaimer sections of the supplement.

On 15 July 2025, a new supplement for First Trust Bloomberg Artificial Intelligence UCITS ETF was issued to clarify that the Fund considers PAI 14 as a result of the index tracked by the Fund excluding companies deriving revenue from controversial weapons.

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

Up to the date of approval of these financial statements there were no other significant events after 30 June 2025 affecting the Company which would require adjustment to or disclosure in these financial statements.

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

First Trust Eurozone AlphaDEX® UCITS ETF

	As at 30 June 2025 US$
Net Assets attributable to holders of redeemable participating shares per financial statements	**72,362,230**
Adjustment to receivable on capital shares[1]	(1,410,212)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**70,952,018**

[1] Adjustment for T+1 subscription.

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

First Trust Cloud Computing UCITS ETF

	As at 30 June 2025 US$
Net Assets attributable to holders of redeemable participating shares per financial statements	**443,539,170**
Adjustment to receivable on capital shares[1]	(2,556,400)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**440,982,770**

[1] Adjustment for T+1 subscription.

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

	As at 30 June 2025 US$
Net Assets attributable to holders of redeemable participating shares per financial statements	**621,239,764**
Adjustment to receivable on capital shares[1]	(4,778,800)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**616,460,964**

[1] Adjustment for T+1 subscription. There was no NAV adjustment required to the comparative Financial Statements as at 31 December 2024.

17. Valuation Point

The Financial Statements have been prepared based on the last NAV of the financial period which was calculated as at 30 June 2025.

18. Whistleblowing policy

The Company has adopted a whistleblowing policy pursuant to the Protected Disclosures Act 2014, as amended which gives legal protection to workers, which includes directors and shareholders, who make disclosures, including protections against dismissal or being penalised by the Company. Further details are available in the policy, which is available at:
https://www.ftglobalportfolios.com/uk/professional/Document-Library/#other-documents

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

The Directors authorised the semi-annual report and unaudited financial statements for issue on 12 August 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS

First Trust US Large Cap Core AlphaDEX® UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$281,289,744, 99.69%)		
	Basic Materials (31 December 2024: US$11,270,281, 3.99%)		
462	Air Products & Chemicals Inc	130,312	0.08
8,723	CF Industries Holdings Inc	802,516	0.49
15,619	Dow Inc	413,591	0.25
3,651	DuPont de Nemours Inc	250,422	0.15
537	Ecolab Inc	144,689	0.09
7,202	Freeport-McMoRan Inc	312,207	0.19
3,514	International Flavors & Fragrances Inc	258,455	0.16
292	Linde Plc	137,001	0.08
7,746	LyondellBasell Industries NV	448,184	0.27
14,120	Newmont Corp	822,631	0.50
5,665	Nucor Corp	733,844	0.44
3,741	PPG Industries Inc	425,539	0.26
1,889	Reliance Inc	592,957	0.36
2,357	RPM International Inc	258,893	0.16
5,451	Steel Dynamics Inc	697,782	0.42
	Total Basic Materials	**6,429,023**	**3.90**
	Communications (31 December 2024: US$25,101,865, 8.90%)		
716	Amazon.com Inc	157,083	0.10
19,285	AT&T Inc	558,108	0.34
89	Booking Holdings Inc	515,242	0.31
850	CDW Corp/DE	151,802	0.09
1,110	Charter Communications Inc	453,779	0.28
4,418	Cisco Systems Inc	306,521	0.18
18,475	Comcast Corp	659,373	0.40
24,870	Coupang Inc	745,105	0.45
3,730	DoorDash Inc	919,482	0.56
8,053	eBay Inc	599,626	0.36
3,244	Expedia Group Inc	547,198	0.33
1,536	F5 Inc	452,076	0.27
9,635	Fox Corp	539,945	0.33
5,138	Gen Digital Inc	151,057	0.09
2,271	GoDaddy Inc - Class A	408,916	0.25
3,029	Liberty Media Corp-Liberty Formula One	316,531	0.19
473	Meta Platforms Inc - Class A	349,117	0.21
311	Motorola Solutions Inc	130,763	0.08
731	Netflix Inc	978,904	0.59
20,036	News Corp	595,470	0.36
4,933	Omnicom Group Inc	354,880	0.22
799	Palo Alto Networks Inc	163,507	0.10
4,398	Pinterest Inc	157,712	0.10
3,899	Reddit Inc	587,073	0.36
16,380	Robinhood Markets Inc	1,533,659	0.93
2,556	T-Mobile US Inc	608,993	0.37
5,614	Uber Technologies Inc	523,786	0.32
2,685	VeriSign Inc	775,428	0.47
15,030	Verizon Communications Inc	650,348	0.39
2,763	Walt Disney Co/The	342,639	0.21
3,977	Zillow Group Inc	278,589	0.17
	Total Communications	**15,512,712**	**9.41**
	Consumer, Cyclical (31 December 2024: US$36,439,934, 12.92%)		
179	AutoZone Inc	664,489	0.40

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Consumer, Cyclical (31 December 2024: US$36,439,934, 12.92%) (continued)		
5,556	Best Buy Co Inc	372,974	0.23
572	Burlington Stores Inc	133,070	0.08
20,944	Carnival Corp	588,945	0.36
3,261	Carvana Co - Class A	1,098,827	0.67
628	Casey's General Stores Inc	320,449	0.19
2,409	Copart Inc	118,210	0.07
577	Costco Wholesale Corp	571,196	0.34
434	Cummins Inc	142,135	0.09
656	Darden Restaurants Inc	142,988	0.09
4,652	Dollar General Corp	532,096	0.32
593	Domino's Pizza Inc	267,206	0.16
5,363	DR Horton Inc	691,398	0.42
3,516	Fastenal Co	147,672	0.09
67,969	Ford Motor Co	737,464	0.45
14,495	General Motors Co	713,299	0.43
2,289	Genuine Parts Co	277,679	0.17
599	Hilton Worldwide Holdings Inc	159,538	0.10
372	Home Depot Inc/The	136,390	0.08
5,940	Lennar Corp	657,023	0.40
4,176	Live Nation Entertainment Inc	631,745	0.38
585	Lowe's Cos Inc	129,794	0.08
573	Marriott International Inc/MD	156,549	0.09
436	McDonald's Corp	127,386	0.08
4,296	NIKE Inc	305,188	0.19
94	NVR Inc	694,252	0.42
7,137	O'Reilly Automotive Inc	643,258	0.39
7,002	PACCAR Inc	665,610	0.40
6,631	PulteGroup Inc	699,305	0.42
2,133	Ross Stores Inc	272,128	0.17
2,654	Royal Caribbean Cruises Ltd	831,074	0.50
12,181	Southwest Airlines Co	395,152	0.24
1,390	Starbucks Corp	127,366	0.08
9,683	Tapestry Inc	850,264	0.52
6,532	Target Corp	644,382	0.39
3,358	TJX Cos Inc/The	414,679	0.25
2,474	Tractor Supply Co	130,553	0.08
1,487	Ulta Beauty Inc	695,648	0.42
7,899	United Airlines Holdings Inc	628,997	0.38
6,212	Walmart Inc	607,409	0.37
138	WW Grainger Inc	143,553	0.09
2,599	Yum! Brands Inc	385,120	0.23
	Total Consumer, Cyclical	**18,652,460**	**11.31**
	Consumer, Non-cyclical (31 December 2024: US$38,994,468, 13.82%)		
4,111	Abbott Laboratories	559,137	0.34
6,034	Affirm Holdings Inc	417,191	0.25
1,717	Align Technology Inc	325,080	0.20
2,020	Alnylam Pharmaceuticals Inc	658,702	0.40
9,087	Altria Group Inc	532,771	0.32
1,313	Amgen Inc	366,603	0.22
14,200	Archer-Daniels-Midland Co	749,476	0.45

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Consumer, Non-cyclical (31 December 2024: US$38,994,468, 13.82%) (continued)		
893	Automatic Data Processing Inc	275,401	0.17
42,056	Avantor Inc	566,074	0.34
1,532	Avery Dennison Corp	268,820	0.16
595	Becton Dickinson & Co	102,489	0.06
4,981	Biogen Inc	625,564	0.38
12,548	Block Inc	852,386	0.52
2,608	Booz Allen Hamilton Holding Corp - Class A	271,571	0.16
6,758	Boston Scientific Corp	725,877	0.44
16,069	Brown-Forman Corp	432,417	0.26
11,230	Centene Corp	609,564	0.37
415	Cigna Group/The	137,191	0.08
1,326	Cintas Corp	295,526	0.18
3,807	Coca-Cola Co/The	269,345	0.16
1,455	Colgate-Palmolive Co	132,259	0.08
1,616	Cooper Cos Inc/The	114,995	0.07
782	Corpay Inc	259,483	0.16
2,166	Corteva Inc	161,432	0.10
8,050	CVS Health Corp	555,289	0.34
665	Danaher Corp	131,364	0.08
940	Elevance Health Inc	365,622	0.22
330	Eli Lilly & Co	257,245	0.16
3,378	GE HealthCare Technologies Inc	250,208	0.15
9,122	General Mills Inc	472,611	0.29
6,962	Global Payments Inc	557,238	0.34
789	HCA Healthcare Inc	302,266	0.18
3,189	Hershey Co/The	529,214	0.32
8,829	Hologic Inc	575,298	0.35
13,220	Hormel Foods Corp	399,905	0.24
1,030	Humana Inc	251,814	0.15
2,076	Insulet Corp	652,238	0.40
550	Intuitive Surgical Inc	298,875	0.18
1,547	IQVIA Holdings Inc	243,792	0.15
822	Johnson & Johnson	125,561	0.08
3,985	Keurig Dr Pepper Inc	131,744	0.08
958	Kimberly-Clark Corp	123,505	0.08
17,922	Kraft Heinz Co/The	462,746	0.28
6,042	Kroger Co/The	433,393	0.26
1,171	Labcorp Holdings Inc	307,399	0.19
1,656	McCormick & Co Inc/MD	125,558	0.08
3,034	Medtronic Plc	264,474	0.16
6,076	Merck & Co Inc	480,976	0.29
1,241	Molina Healthcare Inc	369,694	0.22
4,019	Mondelez International Inc	271,041	0.16
4,659	Monster Beverage Corp	291,840	0.18
586	Moody's Corp	293,932	0.18
2,892	Natera Inc	488,574	0.30
909	PepsiCo Inc	120,024	0.07
21,523	Pfizer Inc	521,717	0.32
4,295	Philip Morris International Inc	782,248	0.47
800	Procter & Gamble Co/The	127,456	0.08
2,417	Quest Diagnostics Inc	434,166	0.26

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Consumer, Non-cyclical (31 December 2024: US$38,994,468, 13.82%) (continued)		
1,075	Regeneron Pharmaceuticals Inc	564,375	0.34
1,289	Revvity Inc	124,672	0.08
7,571	Rollins Inc	427,156	0.26
536	S&P Global Inc	282,627	0.17
4,466	Sprouts Farmers Market Inc	735,282	0.45
601	STERIS Plc	144,372	0.09
733	Stryker Corp	289,997	0.18
273	Thermo Fisher Scientific Inc	110,691	0.07
16,442	Toast Inc	728,216	0.44
8,547	Tyson Foods Inc - Class A	478,119	0.29
884	United Therapeutics Corp	254,017	0.15
2,083	US Foods Holding Corp	160,412	0.10
1,374	Verisk Analytics Inc - Class A	428,001	0.26
843	Vertex Pharmaceuticals Inc	375,304	0.23
4,818	Zimmer Biomet Holdings Inc	439,450	0.27
	Total Consumer, Non-cyclical	**27,251,072**	**16.54**
	Energy (31 December 2024: US$23,881,433, 8.47%)		
15,512	Baker Hughes Co - Class A	594,730	0.36
1,767	Cheniere Energy Inc	430,300	0.26
4,075	Chevron Corp	583,499	0.35
6,491	ConocoPhillips	582,502	0.35
23,589	Coterra Energy Inc	598,689	0.36
18,228	Devon Energy Corp	579,833	0.35
4,264	Diamondback Energy Inc	585,874	0.36
5,316	EOG Resources Inc	635,847	0.39
5,104	EQT Corp	297,665	0.18
5,732	Exxon Mobil Corp	617,909	0.38
26,872	Halliburton Co	547,651	0.33
14,337	Kinder Morgan Inc	421,508	0.26
3,744	Marathon Petroleum Corp	621,916	0.38
13,811	Occidental Petroleum Corp	580,200	0.35
6,871	ONEOK Inc	560,880	0.34
3,312	Phillips 66	395,122	0.24
16,309	Schlumberger NV	551,244	0.33
3,401	Targa Resources Corp	592,046	0.36
514	Texas Pacific Land Corp	542,984	0.33
5,161	Valero Energy Corp	693,742	0.42
9,126	Williams Cos Inc/The	573,204	0.35
	Total Energy	**11,587,345**	**7.03**
	Financial (31 December 2024: US$58,329,107, 20.67%)		
3,678	Aflac Inc	387,882	0.24
4,421	Alexandria Real Estate Equities Inc (REIT)	321,097	0.19
1,975	Allstate Corp/The	397,587	0.24
1,013	American Express Co	323,127	0.20
6,273	American International Group Inc	536,906	0.33
626	American Tower Corp (REIT)	138,359	0.08
563	Ameriprise Financial Inc	300,490	0.18
1,366	Aon Plc	487,334	0.30
995	Apollo Global Management Inc	141,161	0.09

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Financial (31 December 2024: US$58,329,107, 20.67%) (continued)		
7,088	Arch Capital Group Ltd	645,362	0.39
1,184	Arthur J Gallagher & Co	379,022	0.23
9,802	Bank of America Corp	463,831	0.28
4,877	Bank of New York Mellon Corp/The	444,343	0.27
1,280	Berkshire Hathaway Inc - Class B	621,786	0.38
144	Blackrock Inc	151,092	0.09
5,480	Brown & Brown Inc	607,568	0.37
3,041	Capital One Financial Corp	647,003	0.39
9,383	Carlyle Group Inc/The (Units)	482,286	0.29
2,410	Cboe Global Markets Inc	562,036	0.34
1,354	Chubb Ltd	392,281	0.24
4,615	Cincinnati Financial Corp	687,266	0.42
7,682	Citigroup Inc	653,892	0.40
13,312	Citizens Financial Group Inc	595,712	0.36
1,542	CME Group Inc	425,006	0.26
17,275	Corebridge Financial Inc	613,263	0.37
325	Erie Indemnity Co - Class A	112,707	0.07
889	Essex Property Trust Inc (REIT)	251,943	0.15
1,501	Everest Group Ltd	510,115	0.31
917	Extra Space Storage Inc (REIT)	135,202	0.08
4,190	Fidelity National Financial Inc	234,891	0.14
10,434	Fifth Third Bancorp	429,150	0.26
220	First Citizens BancShares Inc/NC	430,423	0.26
1,247	Goldman Sachs Group Inc/The	882,564	0.54
4,408	Hartford Insurance Group Inc/The	559,243	0.34
36,335	Huntington Bancshares Inc/OH	608,975	0.37
13,174	Interactive Brokers Group Inc	729,971	0.44
3,913	Invitation Homes Inc (REIT)	128,346	0.08
7,636	Jefferies Financial Group Inc	417,613	0.25
2,779	JPMorgan Chase & Co	805,660	0.49
12,839	Kimco Realty Corp (REIT)	269,876	0.16
1,179	KKR & Co Inc	156,842	0.09
5,934	Loews Corp	543,910	0.33
2,084	LPL Financial Holdings Inc	781,437	0.47
3,051	M&T Bank Corp	591,864	0.36
364	Markel Group Inc	727,039	0.44
2,234	Marsh & McLennan Cos Inc	488,442	0.30
498	Mastercard Inc	279,846	0.17
3,396	MetLife Inc	273,106	0.17
1,627	Mid-America Apartment Communities Inc (REIT)	240,812	0.15
4,674	Morgan Stanley	658,380	0.40
5,391	Nasdaq Inc	482,063	0.29
6,911	Northern Trust Corp	876,246	0.53
2,327	PNC Financial Services Group Inc/The	433,799	0.26
3,232	Principal Financial Group Inc	256,718	0.16
2,409	Progressive Corp/The	642,866	0.39
2,439	Prologis Inc (REIT)	256,388	0.16
2,442	Prudential Financial Inc	262,369	0.16
1,963	Raymond James Financial Inc	301,065	0.18
2,350	Realty Income Corp (REIT)	135,384	0.08
18,824	Regions Financial Corp	442,740	0.27

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Financial (31 December 2024: US$58,329,107, 20.67%) (continued)		
692	Reinsurance Group of America Inc	137,265	0.08
46,895	SoFi Technologies Inc	853,958	0.52
6,092	State Street Corp	647,823	0.39
12,877	Synchrony Financial	859,411	0.52
7,420	T Rowe Price Group Inc	716,030	0.43
2,062	Travelers Cos Inc/The	551,668	0.33
13,254	Truist Financial Corp	569,789	0.35
12,918	US Bancorp	584,540	0.35
5,949	Ventas Inc (REIT)	375,679	0.23
4,179	VICI Properties Inc (REIT) - Class A	136,235	0.08
1,556	Visa Inc - Class A	552,458	0.34
1,916	W R Berkley Corp	140,769	0.09
7,597	Wells Fargo & Co	608,672	0.37
3,560	Welltower Inc (REIT)	547,279	0.33
	Total Financial	**34,025,263**	**20.64**
	Industrial (31 December 2024: US$33,842,435, 11.99%)		
928	3M Co	141,279	0.09
4,158	Amphenol Corp - Class A	410,603	0.25
777	Axon Enterprise Inc	643,309	0.39
5,457	Builders FirstSource Inc	636,777	0.39
2,002	Carlisle Cos Inc	747,547	0.45
423	Comfort Systems USA Inc	226,817	0.14
13,899	CSX Corp	453,524	0.27
581	Deere & Co	295,433	0.18
3,880	Dover Corp	710,932	0.43
738	EMCOR Group Inc	394,749	0.24
2,487	Emerson Electric Co	331,592	0.20
2,268	Expeditors International of Washington Inc	259,119	0.16
2,796	FedEx Corp	635,559	0.38
3,726	Fortive Corp	194,236	0.12
3,139	Garmin Ltd	655,172	0.40
1,339	GE Vernova Inc	708,532	0.43
1,000	General Dynamics Corp	291,660	0.18
2,041	HEICO Corp	669,448	0.41
644	Honeywell International Inc	149,975	0.09
5,255	Howmet Aerospace Inc	978,113	0.59
1,506	IDEX Corp	264,408	0.16
1,139	Jacobs Solutions Inc	149,722	0.09
2,765	JB Hunt Transport Services Inc	397,054	0.24
3,404	Johnson Controls International plc	359,531	0.22
1,303	L3Harris Technologies Inc	326,845	0.20
243	Lennox International Inc	139,297	0.08
305	Lockheed Martin Corp	141,258	0.08
1,961	Masco Corp	126,210	0.08
1,152	Norfolk Southern Corp	294,877	0.18
799	Northrop Grumman Corp	399,484	0.24
824	Old Dominion Freight Line Inc	133,735	0.08
2,642	Otis Worldwide Corp	261,611	0.16
3,819	Owens Corning	525,189	0.32
2,065	Packaging Corp of America	389,149	0.24

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Industrial (31 December 2024: US$33,842,435, 11.99%) (continued)		
1,241	Ralliant Corp	60,176	0.04
2,815	Republic Services Inc - Class A	694,207	0.42
1,029	RTX Corp	150,255	0.09
1,618	Snap-on Inc	503,489	0.30
548	Teledyne Technologies Inc	280,746	0.17
405	Trane Technologies Plc	177,151	0.11
197	TransDigm Group Inc	299,566	0.18
10,384	Trimble Inc	788,976	0.48
1,154	Union Pacific Corp	265,512	0.16
3,719	United Parcel Service Inc - Class B	375,396	0.23
1,767	Waste Management Inc	404,325	0.24
2,255	Westinghouse Air Brake Technologies Corp	472,084	0.29
1,267	XPO Inc	160,009	0.10
1,141	Xylem Inc/NY	147,600	0.09
	Total Industrial	**18,222,238**	**11.06**
	Technology (31 December 2024: US$30,054,348, 10.65%)		
436	Accenture Plc - Class A	130,316	0.08
6,774	Akamai Technologies Inc	540,294	0.33
2,818	Applied Materials Inc	515,891	0.31
1,544	AppLovin Corp - Class A	540,524	0.33
814	Broadcom Inc	224,379	0.14
1,125	Broadridge Financial Solutions Inc	273,409	0.17
4,839	Cloudflare Inc	947,621	0.57
8,911	Cognizant Technology Solutions Corp	695,325	0.42
1,159	Crowdstrike Holdings Inc	590,290	0.36
1,495	Dell Technologies Inc	183,287	0.11
5,025	Docusign Inc - Class A	391,397	0.24
74	Fair Isaac Corp	135,269	0.08
1,825	Fidelity National Information Services Inc	148,573	0.09
2,469	Fiserv Inc	425,680	0.26
4,249	Fortinet Inc	449,204	0.27
2,911	Guidewire Software Inc	685,395	0.42
44,182	Hewlett Packard Enterprise Co	903,522	0.55
4,924	HP Inc	120,441	0.07
1,645	International Business Machines Corp	484,913	0.29
222	Intuit Inc	174,854	0.11
200	KLA Corp	179,148	0.11
3,751	Lam Research Corp	365,122	0.22
4,041	Leidos Holdings Inc	637,508	0.39
7,846	Micron Technology Inc	967,020	0.59
473	MicroStrategy Inc - Class A	191,201	0.12
5,860	Nutanix Inc	447,938	0.27
2,152	NXP Semiconductors NV	470,191	0.28
5,183	Okta Inc	518,145	0.31
16,755	ON Semiconductor Corp	878,130	0.53
8,077	Palantir Technologies Inc	1,101,057	0.67
1,767	Paychex Inc	257,028	0.16
3,550	QUALCOMM Inc	565,373	0.34
9,357	ROBLOX Corp	984,356	0.60
693	Roper Technologies Inc	392,820	0.24

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Technology (31 December 2024: US$30,054,348, 10.65%) (continued)		
3,210	Seagate Technology Holdings Plc	463,299	0.28
1,866	Snowflake Inc	417,555	0.25
3,265	SS&C Technologies Holdings Inc	270,342	0.16
7,964	Super Micro Computer Inc	390,316	0.24
1,973	Take-Two Interactive Software Inc	479,143	0.29
4,952	Teradyne Inc	445,284	0.27
6,963	Twilio Inc - Class A	865,919	0.53
469	Tyler Technologies Inc	278,042	0.17
1,177	Veeva Systems Inc - Class A	338,953	0.21
16,862	Western Digital Corp	1,078,999	0.65
483	Zebra Technologies Corp	148,938	0.09
5,545	Zoom Communications Inc - Class A	432,399	0.26
2,061	Zscaler Inc	647,030	0.39
	Total Technology	**22,771,840**	**13.82**
	Utilities (31 December 2024: US$23,375,873, 8.28%)		
6,357	Alliant Energy Corp	384,408	0.23
4,074	Ameren Corp	391,267	0.24
3,743	American Electric Power Co Inc	388,374	0.23
924	American Water Works Co Inc	128,538	0.08
2,646	Atmos Energy Corp	407,775	0.25
11,290	CenterPoint Energy Inc	414,795	0.25
3,630	CMS Energy Corp	251,486	0.15
4,931	Consolidated Edison Inc	494,826	0.30
7,295	Dominion Energy Inc	412,313	0.25
2,958	DTE Energy Co	391,817	0.24
4,472	Duke Energy Corp	527,696	0.32
9,256	Edison International	477,610	0.29
6,379	Entergy Corp	530,222	0.32
8,781	Eversource Energy	558,647	0.34
11,835	Exelon Corp	513,876	0.31
10,119	FirstEnergy Corp	407,391	0.25
1,923	NextEra Energy Inc	133,495	0.08
10,203	NiSource Inc	411,589	0.25
1,428	NRG Energy Inc	229,308	0.14
15,104	PPL Corp	511,874	0.31
1,656	Public Service Enterprise Group Inc	139,402	0.08
4,448	Southern Co/The (Units)	408,460	0.25
4,644	Vistra Corp	900,054	0.55
2,502	WEC Energy Group Inc	260,708	0.16

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$281,289,744, 99.69%) (continued)		
	Utilities (31 December 2024: US$23,375,873, 8.28%) (continued)		
7,704	Xcel Energy Inc	524,642	0.32
	Total Utilities	**10,200,573**	**6.19**
	Total Common Stock	**164,652,526**	**99.90**
	Total Transferable Securities admitted to an official stock exchange listing	**164,652,526**	**99.90**
	Total financial assets and liabilities at fair value through profit or loss	**164,652,526**	**99.90**
	Cash at bank and at broker	**207,189**	**0.13**
	Other Net Liabilities	**(40,753)**	**(0.03)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**164,818,962**	**100.00**

Country Allocation	% of Net Assets
Bermuda	0.70
Curacao	0.33
Ireland	1.32
Liberia	0.50
Netherlands	0.55
Panama	0.36
Switzerland	0.64
United States	95.50
Total Investments	**99.90**
Net Other Assets and Liabilities	0.10
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.79
Cash	0.13
Other Assets	0.08
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$11,663,348, 99.73%)		
	Basic Materials (31 December 2024: US$741,637, 6.34%)		
84,000	Aluminum Corp of China Ltd 'H'	56,499	0.43
64,441	China Hongqiao Group Ltd	147,599	1.13
64,722	Empresas CMPC SA	98,738	0.76
134,084	Eregli Demir ve Celik Fabrikalari TAS	89,831	0.69
46,931	Gerdau SA - Preference	137,580	1.06
3,609	Gold Fields Ltd	84,437	0.65
9,150	Harmony Gold Mining Co Ltd	126,047	0.97
7,746	Impala Platinum Holdings Ltd	69,273	0.53
7,143	Industrias Penoles SAB de CV	197,272	1.52
29,722	Jiangxi Copper Co Ltd 'H'	57,702	0.44
44,500	Shandong Gold Mining Co Ltd 'H' '144A'	154,475	1.19
93,220	United Tractors Tbk PT	123,164	0.95
8,035	Vale SA	77,511	0.59
26,500	Zhaojin Mining Industry Co Ltd 'H'	68,866	0.53
	Total Basic Materials	**1,488,994**	**11.44**
	Communications (31 December 2024: US$887,480, 7.59%)		
6,541	Alibaba Group Holding Ltd	91,491	0.70
4,600	Baidu Inc	48,901	0.38
5,141	JD.com Inc	83,762	0.64
30,423	Magyar Telekom Telecommunications Plc	159,038	1.22
3,957	MTN Group Ltd	31,360	0.24
18,286	Telefonica Brasil SA	103,493	0.80
546,554	Telkom Indonesia Persero Tbk PT	93,589	0.72
16,874	TIM SA/Brazil	68,172	0.52
153,800	True Corp PCL	52,514	0.40
42,026	Turkcell Iletisim Hizmetleri AS	101,544	0.78
20,870	Xiaomi Corp '144A'	159,383	1.23
	Total Communications	**993,247**	**7.63**
	Consumer, Cyclical (31 December 2024: US$2,180,890, 18.65%)		
446,204	Astra International Tbk PT	123,678	0.95
8,250	BYD Co Ltd 'H'	128,742	0.99
1,749	CCC SA	98,975	0.76
78,255	China Airlines Ltd	57,864	0.44
164,000	China Eastern Airlines Corp Ltd 'H'	66,018	0.51
218,000	Dongfeng Motor Group Co Ltd 'H'	95,809	0.74
28,077	El Puerto de Liverpool SAB de CV	152,364	1.17
65,132	Eva Airways Corp	88,962	0.68
25,598	Falabella SA	135,747	1.04
53,518	Far Eastern New Century Corp	60,275	0.46
28,513	Ford Otomotiv Sanayi AS	63,950	0.49
64,000	Guangzhou Automobile Group Co Ltd 'H'	23,399	0.18
5,089,047	Latam Airlines Group SA	102,825	0.79
13,000	Li Ning Co Ltd	28,020	0.22
6	LPP SA	24,357	0.19
6,529	Pop Mart International Group Ltd '144A'	221,736	1.70
6,720	Tata Motors Ltd	53,910	0.41
16,182	Turk Hava Yollari AO	115,285	0.89
13,000	Weichai Power Co Ltd 'H'	26,397	0.20

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$11,663,348, 99.73%) (continued)		
	Consumer, Cyclical (31 December 2024: US$2,180,890, 18.65%) (continued)		
13,100	XPeng Inc	117,817	0.91
20,500	Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	142,847	1.10
60,265	Zhongsheng Group Holdings Ltd	92,893	0.71
	Total Consumer, Cyclical	**2,021,870**	**15.53**
	Consumer, Non-cyclical (31 December 2024: US$935,589, 8.00%)		
7,605	Arca Continental SAB de CV	79,838	0.61
34,820	Cencosud SA	118,252	0.91
113,400	Charoen Pokphand Foods PCL	80,231	0.62
14,499	Coca-Cola Femsa SAB de CV (Units)	139,541	1.07
680	Dino Polska SA '144A'	98,978	0.76
11,800	Giant Biogene Holding Co ltd '144A'	86,734	0.67
9,236	JBS NV BDR	132,350	1.02
22,000	Jiangsu Expressway Co Ltd 'H'	31,052	0.24
5,249	Promotora y Operadora de Infraestructura SAB de CV	58,744	0.45
3,857	Richter Gedeon Nyrt	113,273	0.87
34,235	Sinopharm Group Co Ltd 'H'	80,158	0.62
48,000	Tingyi Cayman Islands Holding Corp	70,318	0.54
69,000	Uni-President China Holdings Ltd	83,503	0.64
30,500	Wuxi Biologics Cayman Inc '144A'	99,659	0.76
18,500	WuXi XDC Cayman Inc	98,038	0.75
29,000	Zai Lab Ltd	101,408	0.78
130,000	Zhejiang Expressway Co Ltd 'H'	119,567	0.92
	Total Consumer, Non-cyclical	**1,591,644**	**12.23**
	Diversified (31 December 2024: US$105,251, 0.90%)		
5,800	Siam Cement PCL/The	29,974	0.23
	Total Diversified	**29,974**	**0.23**
	Energy (31 December 2024: US$1,788,047, 15.29%)		
32,554	Bharat Petroleum Corp Ltd	126,006	0.97
103,868	China Coal Energy Co Ltd 'H'	120,143	0.92
64,000	China Oilfield Services Ltd 'H'	52,504	0.40
151,322	China Petroleum & Chemical Corp 'H'	79,227	0.61
15,415	Empresas Copec SA	104,768	0.81
48,655	Inner Mongolia Yitai Coal Co Ltd 'A'	96,386	0.74
17,503	MOL Hungarian Oil & Gas Plc	151,845	1.17
6,043	ORLEN SA	137,290	1.05
163,601	PetroChina Co Ltd 'H'	140,676	1.08
4,087	Petroleo Brasileiro SA - Petrobras - Preference	23,498	0.18
19,079	PRIO SA/Brazil	148,217	1.14
38,650	PTT Exploration & Production PCL	130,186	1.00
112,450	PTT PCL	103,772	0.80
	Total Energy	**1,414,518**	**10.87**
	Financial (31 December 2024: US$2,521,276, 21.56%)		
88,000	Agricultural Bank of China Ltd 'H'	62,777	0.48
726	Attijariwafa Bank	54,752	0.42
5,130	Ayala Corp	51,910	0.40
2,520	Bajaj Finance Ltd	27,518	0.21
1,120	Bajaj Finserv Ltd	26,851	0.21

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$11,663,348, 99.73%) (continued)		
	Financial (31 December 2024: US$2,521,276, 21.56%) (continued)		
6,100	Bangkok Bank PCL	26,082	0.20
7,272	Bank Millennium SA	28,776	0.22
176,000	Bank of China Ltd 'H'	102,237	0.79
30,000	Bank of Communications Co Ltd 'H'	27,898	0.21
2,472	BSE Ltd	79,847	0.61
25,464	Canara Bank	33,908	0.26
34,000	China CITIC Bank Corp Ltd 'H'	32,397	0.25
59,923	China Construction Bank Corp 'H'	60,457	0.46
130,127	China Everbright Bank Co Ltd 'H'	64,981	0.50
59,000	China Minsheng Banking Corp Ltd 'H'	33,446	0.26
860,000	China Reinsurance Group Corp 'H'	133,656	1.03
161,000	China Zheshang Bank Co Ltd 'H'	60,503	0.47
78,000	Chongqing Rural Commercial Bank Co Ltd 'H'	65,878	0.51
44,632	CTBC Financial Holding Co Ltd	66,768	0.51
2,662	Grupo Cibest SA - Preference	30,080	0.23
64,283	Itausa SA - Preference	128,969	0.99
51,333	KGI Financial Holding Co Ltd	26,271	0.20
1,036	Kotak Mahindra Bank Ltd	26,136	0.20
111,950	Krung Thai Bank PCL	73,351	0.56
42,000	Longfor Group Holdings Ltd '144A'	49,544	0.38
11,040	NEPI Rockcastle NV	83,835	0.64
788	OTP Bank Nyrt	62,715	0.48
13,993	OUTsurance Group Ltd	61,677	0.47
153,765	People's Insurance Co Group of China Ltd/The 'H'	116,940	0.90
58,000	PICC Property & Casualty Co Ltd 'H'	112,306	0.86
11,390	Porto Seguro SA	115,197	0.89
1,357	Powszechna Kasa Oszczednosci Bank Polski SA	28,253	0.22
5,509	Powszechny Zaklad Ubezpieczen SA	96,041	0.74
41,421	Prologis Property Mexico SA de CV (REIT)	155,493	1.20
2,037	Standard Bank Group Ltd	26,080	0.20
210,042	Turkiye Vakiflar Bankasi TAO	139,664	1.07
	Total Financial	**2,373,194**	**18.23**
	Industrial (31 December 2024: US$1,773,497, 15.16%)		
22,000	AAC Technologies Holdings Inc	114,064	0.88
19,000	Anhui Conch Cement Co Ltd 'H'	48,311	0.37
41,973	Aselsan Elektronik Sanayi Ve Ticaret AS	159,059	1.22
20,500	BYD Electronic International Co Ltd	83,044	0.64
4,202	Catcher Technology Co Ltd	30,495	0.23
187,862	Cemex SAB de CV	128,775	0.99
612,000	China Energy Engineering Corp Ltd 'H'	81,860	0.63
180,550	China Railway Group Ltd 'H'	86,480	0.66
78,691	China Tower Corp Ltd 'H' '144A'	112,473	0.86
66,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	54,734	0.42
50,602	COSCO SHIPPING Holdings Co Ltd 'H'	87,925	0.68
11,549	Embraer SA	162,955	1.25
63,253	Enka Insaat ve Sanayi AS	105,624	0.81
19,963	Evergreen Marine Corp Taiwan Ltd	135,993	1.05
10,000	Haitian International Holdings Ltd	25,987	0.20
49,229	JD Logistics Inc '144A'	82,404	0.63

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$11,663,348, 99.73%) (continued)		
	Industrial (31 December 2024: US$1,773,497, 15.16%) (continued)		
531	King Slide Works Co Ltd	36,991	0.28
219,886	Sinotrans Ltd 'H'	111,484	0.86
8,706	Sunny Optical Technology Group Co Ltd	76,912	0.59
56,290	Wan Hai Lines Ltd	171,498	1.32
59,165	Yang Ming Marine Transport Corp	144,004	1.11
6,400	Zhuzhou CRRC Times Electric Co Ltd 'H'	25,763	0.20
	Total Industrial	**2,066,835**	**15.88**
	Technology (31 December 2024: US$166,716, 1.43%)		
4,337	Asustek Computer Inc	95,613	0.73
31,000	Kingdee International Software Group Co Ltd	60,973	0.47
16,400	Kingsoft Corp Ltd	85,447	0.66
40,000	Lenovo Group Ltd	48,000	0.37
8,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	30,471	0.23
59,151	United Microelectronics Corp	89,500	0.69
	Total Technology	**410,004**	**3.15**
	Utilities (31 December 2024: US$562,965, 4.81%)		
11,170	Centrais Eletricas Brasileiras SA	82,314	0.63
74,010	Cia Energetica de Minas Gerais - Preference	146,450	1.12
14,589	Cia Paranaense de Energia - Copel - Preference	33,306	0.25
126,000	Datang International Power Generation Co Ltd 'H'	32,102	0.25
46,000	Huadian Power International Corp Ltd 'H'	24,377	0.19
11,640	Interconexion Electrica SA ESP	56,362	0.43
8,280	Manila Electric Co	79,155	0.61
35,300	YTL Power International Bhd	33,367	0.26
	Total Utilities	**487,433**	**3.74**
	Total Common Stock	**12,877,713**	**98.93**
	Warrants (31 December 2024: US$–, 0.00%)		
	Utilities (31 December 2024: US$–, 0.00%)		
7,040	YTL Power International Wts	2,558	0.02
	Total Utilities	**2,558**	**0.02**
	Total Warrants	**2,558**	**0.02**
	Total Transferable Securities admitted to an official stock exchange listing	**12,880,271**	**98.95**
	Other Transferable Securities		
	Common Stock (31 December 2024: US$–, 0.00%)		
	Basic Materials (31 December 2024: US$–, 0.00%)		
261,612	Magnitogorsk Iron & Steel Works PJSC [1]	–	–
	Total Basic Materials	**–**	**–**
	Consumer, Non-cyclical (31 December 2024: US$–, 0.00%)		
737	Magnit PJSC [1]	–	–
	Total Consumer, Non-cyclical	**–**	**–**

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Other Transferable Securities (continued)		
	Common Stock (31 December 2024: US$–, 0.00%) (continued)		
	Energy (31 December 2024: US$–, 0.00%)		
25,459	Tatneft PJSC [1]	–	–
	Total Energy	**–**	**–**
	Utilities (31 December 2024: US$–, 0.00%)		
923	Huaneng Renewables Corp Ltd 'H'	–	–
4,823,944	Inter RAO UES PJSC [1]	–	–
16,596,892	RusHydro PJSC [1]	–	–
	Total Utilities	**–**	**–**
	Total Common Stock	**–**	**–**
	Rights (31 December 2024: US$–, 0.00%)		
	Energy (31 December 2024: US$–, 0.00%)		
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**12,880,271**	**98.95**
	Cash at bank and at broker	**79,145**	**0.61**
	Other Net Assets	**57,375**	**0.44**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**13,016,791**	**100.00**

[1]The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 30 June 2025

Country Allocation	% of Net Assets
Brazil	9.42
Cayman Islands	15.57
Chile	4.31
China	23.91
Colombia	0.66
Hong Kong	1.01
Hungary	3.74
India	2.87
Indonesia	2.62
Malaysia	0.28
Mexico	7.01
Morocco	0.42
Netherlands	1.66
Philippines	1.01
Poland	3.94
Russia	0.00
South Africa	3.06
Taiwan	7.70
Thailand	3.81
Turkey	5.95
Total Investments	**98.95**
Net Other Assets and Liabilities	1.05
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.56
Cash	0.69
Other Assets	0.75
Total Assets	100.00

Nominal	Security Description	Fair Value £	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: £9,201,000, 99.62%)		
	Basic Materials (31 December 2024: £779,260, 8.44%)		
2,606	Antofagasta Plc	47,155	0.45
1,224	Croda International Plc	35,790	0.35
20,600	Fresnillo Plc	296,640	2.85
13,903	Mondi Plc	165,376	1.59
4,386	Rio Tinto Plc	186,186	1.79
	Total Basic Materials	**731,147**	**7.03**
	Communications (31 December 2024: £826,646, 8.95%)		
115,045	BT Group Plc	222,900	2.14
9,695	Pearson Plc	103,882	1.00
12,911	Rightmove Plc	101,816	0.98
303,298	Vodafone Group Plc	235,905	2.27
15,022	WPP Plc	77,003	0.74
	Total Communications	**741,506**	**7.13**
	Consumer, Cyclical (31 December 2024: £2,219,470, 24.03%)		
10,140	Associated British Foods Plc	208,681	2.01
35,522	B&M European Value Retail SA	96,407	0.93
4,249	Berkeley Group Holdings Plc	164,011	1.58
1,257	Bunzl Plc	29,162	0.28
11,432	Carnival Plc	209,091	2.01
6,225	Compass Group Plc	153,571	1.48
36,992	easyJet Plc	196,871	1.89
800	Flutter Entertainment Plc	165,120	1.59
934	Games Workshop Group Plc	151,495	1.46
10,442	Howden Joinery Group Plc	89,384	0.86
1,665	InterContinental Hotels Group Plc	138,262	1.33
68,616	International Consolidated Airlines Group SA	234,118	2.25
129,606	JD Sports Fashion Plc	115,012	1.11
83,294	Kingfisher Plc	242,219	2.33
872	Next Plc	108,477	1.04
10,375	Persimmon Plc	134,460	1.29
67,863	Taylor Wimpey Plc	80,587	0.78
2,813	Whitbread Plc	79,411	0.76
	Total Consumer, Cyclical	**2,596,339**	**24.98**
	Consumer, Non-cyclical (31 December 2024: £1,274,975, 13.80%)		
2,503	Ashtead Group Plc	116,865	1.12
2,877	British American Tobacco Plc	99,630	0.96
4,549	Coca-Cola HBC AG	173,044	1.66
10,978	Haleon Plc	41,102	0.39
6,236	Hikma Pharmaceuticals Plc	123,972	1.19
8,114	Imperial Brands Plc	233,440	2.25
60,571	J Sainsbury Plc	175,535	1.69
44,134	Marks & Spencer Group Plc	156,411	1.50
10,337	Rentokil Initial Plc	36,396	0.35
4,179	Smith & Nephew Plc	46,512	0.45
44,997	Tesco Plc	180,573	1.74
911	Unilever Plc	40,312	0.39
15,546	Wise Plc	161,678	1.56
	Total Consumer, Non-cyclical	**1,585,470**	**15.25**
	Energy (31 December 2024: £347,611, 3.76%)		
31,626	BP Plc	115,656	1.11

Nominal	Security Description	Fair Value £	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: £9,201,000, 99.62%) (continued)		
	Energy (31 December 2024: £347,611, 3.76%) (continued)		
1,612	DCC Plc	76,216	0.73
16,222	Harbour Energy Plc	31,779	0.31
8,366	Shell Plc	213,626	2.06
	Total Energy	**437,277**	**4.21**
	Financial (31 December 2024: £2,278,936, 24.67%)		
5,812	3i Group Plc	239,454	2.30
3,162	Admiral Group Plc	103,397	0.99
26,513	Aviva Plc	164,169	1.58
61,802	Barclays Plc	208,458	2.01
25,371	Beazley Plc	237,219	2.28
11,496	British Land Co Plc/The (REIT)	43,271	0.42
19,128	Hiscox Ltd	240,056	2.31
21,103	HSBC Holdings Plc	186,086	1.79
226,892	Lloyds Banking Group Plc	174,026	1.67
734	London Stock Exchange Group Plc	78,061	0.75
23,004	LondonMetric Property Plc (REIT)	46,698	0.45
41,881	M&G Plc	107,634	1.04
51,518	NatWest Group Plc	263,463	2.54
16,247	Phoenix Group Holdings Plc	106,987	1.03
25,606	Schroders Plc	92,540	0.89
23,866	St James's Place Plc	282,574	2.72
20,954	Standard Chartered Plc	252,915	2.43
15,411	UNITE Group Plc/The (REIT)	130,608	1.26
	Total Financial	**2,957,616**	**28.46**
	Industrial (31 December 2024: £931,243, 10.09%)		
1,950	Diploma Plc	95,316	0.92
1,541	Halma Plc	49,312	0.47
4,550	IMI Plc	95,277	0.92
29,146	Rolls-Royce Holdings Plc	282,017	2.71
2,410	Smiths Group Plc	54,129	0.52
1,920	Smurfit WestRock Plc	60,326	0.58
1,897	Weir Group Plc/The	47,235	0.46
	Total Industrial	**683,612**	**6.58**
	Technology (31 December 2024: £226,884, 2.46%)		
9,764	Sage Group Plc/The	122,099	1.17
	Total Technology	**122,099**	**1.17**
	Utilities (31 December 2024: £315,975, 3.42%)		
124,044	Centrica Plc	200,393	1.93
4,361	National Grid Plc	46,292	0.45
10,332	SSE Plc	189,179	1.82
3,940	United Utilities Group Plc	44,975	0.43
	Total Utilities	**480,839**	**4.63**
	Total Common Stock	**10,335,905**	**99.44**
	Total Transferable Securities admitted to an official stock exchange listing	**10,335,905**	**99.44**

SCHEDULE OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX® UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value £	% of Net Assets
	Other Transferable Securities		
	Common Stock (31 December 2024: £–, 0.00%)		
	Basic Materials (31 December 2024: £–, 0.00%)		
58,693	Evraz Plc [1]	0	0.00
	Total Basic Materials	**0**	**0.00**
	Total Common Stock	**0**	**0.00**
	Total Other Transferable Securities	**0**	**0.00**
	Total financial assets and liabilities at fair value through profit or loss	**10,335,905**	**99.44**
	Cash at bank and at broker	**60,652**	**0.58**
	Other Net Liabilities	**(2,748)**	**(0.02)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**10,393,809**	**100.00**

[1]The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

Country Allocation	% of Net Assets
Bermuda	2.31
Ireland	2.90
Jersey	0.74
Luxembourg	0.93
Spain	2.25
Switzerland	1.66
United Kingdom	88.65
Total Investments	**99.44**
Net Other Assets and Liabilities	0.56
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.02
Cash	0.58
Other Assets	0.40
Total Assets	100.00

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: €72,293,617, 99.49%)		
	Basic Materials (31 December 2024: €1,695,684, 2.33%)		
22,275	ArcelorMittal SA	598,529	0.83
8,375	Arkema SA	523,856	0.73
8,468	Aurubis AG	747,725	1.03
2,474	Brenntag SE	139,039	0.19
77,880	thyssenkrupp AG	710,421	0.98
13,103	voestalpine AG	313,162	0.43
7,781	Wacker Chemie AG	482,422	0.67
	Total Basic Materials	**3,515,154**	**4.86**
	Communications (31 December 2024: €3,513,106, 4.84%)		
12,923	Deutsche Telekom AG	400,225	0.55
4,198	Freenet AG	116,033	0.16
28,971	Hellenic Telecommunications Organization SA	467,592	0.65
30,457	Nokia Oyj	134,194	0.18
49,157	Orange SA	634,863	0.88
3,462	Prosus NV	164,341	0.23
1,529	Scout24 SE '144A'	179,046	0.25
1,422,887	Telecom Italia SpA/Milano	595,620	0.82
	Total Communications	**2,691,914**	**3.72**
	Consumer, Cyclical (31 December 2024: €10,686,705, 14.71%)		
36,307	Auto1 Group SE '144A'	993,360	1.37
10,003	Bayerische Motoren Werke AG	754,826	1.04
13,644	Cie Generale des Etablissements Michelin SCA	430,332	0.59
11,417	Continental AG	846,000	1.17
7,941	Daimler Truck Holding AG	318,990	0.44
110,073	Deutsche Lufthansa AG	790,324	1.09
16,040	Dr Ing hc F Porsche AG - Preference '144A'	672,718	0.93
29,346	Iveco Group NV	490,078	0.68
772	Kering SA	142,480	0.20
39,604	Lottomatica Group Spa	933,070	1.29
13,602	Mercedes-Benz Group AG	675,883	0.93
107,716	Pirelli & C SpA '144A'	630,569	0.87
12,666	Renault SA	495,621	0.69
23,743	Ryanair Holdings Plc	570,307	0.79
7,877	Volkswagen AG - Preference	705,937	0.98
	Total Consumer, Cyclical	**9,450,495**	**13.06**
	Consumer, Non-cyclical (31 December 2024: €6,296,025, 8.66%)		
45,330	Carrefour SA	542,600	0.75
11,638	Colruyt Group N.V	427,347	0.59
28,708	Elis SA	698,753	0.97
6,460	Fresenius Medical Care AG	314,279	0.43
3,744	Fresenius SE & Co KGaA	159,794	0.22
2,007	Henkel AG & Co KGaA - Preference	133,787	0.19
1,385	Ipsen SA	140,024	0.19
7,521	Jeronimo Martins SGPS SA	161,551	0.22
4,265	Koninklijke Ahold Delhaize NV	151,407	0.21
60,020	Nexi SpA '144A'	304,541	0.42
8,062	Orion Oyj	514,759	0.71
	Total Consumer, Non-cyclical	**3,548,842**	**4.90**
	Energy (31 December 2024: €4,163,023, 5.73%)		
41,239	Eni SpA	567,449	0.79

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: €72,293,617, 99.49%) (continued)		
	Energy (31 December 2024: €4,163,023, 5.73%) (continued)		
18,165	Galp Energia SGPS SA	282,829	0.39
11,028	Koninklijke Vopak NV	465,602	0.64
12,868	OMV AG	594,244	0.82
59,923	Repsol SA	745,143	1.03
68,852	Saipem SpA	160,081	0.22
12,354	TotalEnergies SE	643,643	0.89
	Total Energy	**3,458,991**	**4.78**
	Financial (31 December 2024: €24,242,978, 33.36%)		
22,842	ABN AMRO Bank NV Dutch Cert '144A'	530,848	0.73
5,326	Ageas SA/NV	305,446	0.42
74,324	AIB Group Plc	519,153	0.72
1,675	Allianz SE	576,368	0.80
329,216	Alpha Bank SA	984,356	1.36
11,130	ASR Nederland NV	627,509	0.87
7,484	AXA SA	311,858	0.43
17,166	Azimut Holding SpA	466,572	0.64
5,691	Banca Generali SpA	268,501	0.37
19,827	Banca Mediolanum SpA	289,871	0.40
80,751	Banca Monte dei Paschi di Siena SpA	583,184	0.81
47,002	Banco Bilbao Vizcaya Argentaria SA	613,611	0.85
63,091	Banco BPM SpA	625,358	0.86
793,670	Banco Comercial Portugues SA	524,298	0.72
285,569	Banco de Sabadell SA	771,893	1.07
118,956	Banco Santander SA	835,904	1.16
27,185	Bank of Ireland Group Plc	328,531	0.45
71,943	Bankinter SA	797,128	1.10
6,206	BAWAG Group AG '144A'	672,730	0.93
5,749	BNP Paribas SA	438,764	0.61
61,336	BPER Banca SPA	473,269	0.65
82,191	CaixaBank SA	604,433	0.84
35,148	Commerzbank AG	941,263	1.30
35,150	Credit Agricole SA	564,685	0.78
35,265	Credito Emiliano SpA	442,223	0.61
33,778	Deutsche Bank AG	850,192	1.17
1,084	Deutsche Boerse AG	300,160	0.41
2,313	Erste Group Bank AG	167,230	0.23
117,434	Eurobank Ergasias Services and Holdings SA	342,438	0.47
2,204	Euronext NV '144A'	319,800	0.44
8,101	FinecoBank Banca Fineco SpA	152,582	0.21
9,105	Generali	275,062	0.38
4,285	Groupe Bruxelles Lambert NV	309,806	0.43
8,194	ING Groep NV	152,621	0.21
93,417	Intesa Sanpaolo SpA	456,949	0.63
7,882	KBC Ancora	460,309	0.64
3,510	KBC Group NV	307,687	0.43
19,069	Klepierre SA (REIT)	637,667	0.88
103,736	Mapfre SA	359,964	0.50
17,076	Mediobanca Banca di Credito Finanziario SpA	336,995	0.47
507	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	279,154	0.39
30,657	National Bank of Greece SA	332,015	0.46
2,875	NN Group NV	162,208	0.22
12,524	Nordea Bank Abp	157,928	0.22

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: €72,293,617, 99.49%) (continued)		
	Financial (31 December 2024: €24,242,978, 33.36%) (continued)		
114,783	Piraeus Financial Holdings SA	675,154	0.93
18,644	Raiffeisen Bank International AG	482,507	0.67
5,538	SCOR SE	155,175	0.21
14,246	Societe Generale SA	691,643	0.96
3,123	Sofina SA	874,440	1.21
6,097	Talanx AG	670,060	0.93
432,037	Unicaja Banco SA '144A'	866,666	1.20
8,583	UniCredit SpA	488,459	0.67
30,043	Unipol Assicurazioni SpA	505,473	0.70
18,132	Vienna Insurance Group AG Wiener Versicherung Gruppe	792,368	1.09
13,449	Warehouses De Pauw CVA (REIT)	278,394	0.38
4,968	Wendel SE	445,133	0.62
	Total Financial	**27,383,995**	**37.84**
	Industrial (31 December 2024: €15,455,483, 21.27%)		
2,441	Acciona SA	372,985	0.52
738	Ackermans & van Haaren NV	160,146	0.22
11,179	ACS Actividades de Construccion y Servicios SA	659,002	0.91
2,851	ANDRITZ AG	179,898	0.25
16,195	Bouygues SA	621,888	0.86
16,668	Buzzi SpA	784,396	1.08
1,608	Cie de Saint-Gobain SA	160,221	0.22
7,467	Deutsche Post AG	292,781	0.40
4,123	Eiffage SA	491,668	0.68
7,644	Fraport AG Frankfurt Airport Services Worldwide	488,834	0.68
5,274	GEA Group AG	313,276	0.43
2,806	Heidelberg Materials AG	559,657	0.77
4,694	HOCHTIEF AG	785,306	1.09
15,396	KION Group AG	727,307	1.00
2,507	Konecranes Oyj	168,846	0.23
1,175	Krones AG	164,500	0.23
16,441	Leonardo SpA	785,551	1.09
5,017	Logista Integral SA	139,472	0.19
26,915	Poste Italiane SpA '144A'	490,930	0.68
558	Rheinmetall AG	1,002,726	1.39
608	Safran SA	167,747	0.23
8,214	Siemens Energy AG	805,465	1.11
11,242	SPIE SA	536,243	0.74
16,917	Stora Enso Oyj	156,042	0.22
19,563	Technip Energies NV	699,182	0.97
32,649	Tenaris SA	521,568	0.72
2,400	Thales SA	599,040	0.83
33,791	Vallourec SACA	530,350	0.73
	Total Industrial	**13,365,027**	**18.47**
	Technology (31 December 2024: €1,803,011, 2.48%)		
1,067	Capgemini SE	154,768	0.21
9,548	Hensoldt AG	929,975	1.29
27,585	Indra Sistemas SA	1,016,783	1.40
36,853	STMicroelectronics NV	955,783	1.32
7,969	Teleperformance SE	656,008	0.91
	Total Technology	**3,713,317**	**5.13**

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: €72,293,617, 99.49%) (continued)		
	Utilities (31 December 2024: €4,437,602, 6.11%)		
331,262	A2A SpA	756,934	1.05
31,679	E.ON SE	494,984	0.69
94,736	EDP SA	348,818	0.48
6,017	Endesa SA	161,797	0.22
19,663	Enel SpA	158,405	0.22
16,347	Engie SA	325,714	0.45
19,512	Fortum Oyj	310,046	0.43
36,853	Hera SpA	151,171	0.21
44,434	Italgas SpA	319,925	0.44
10,704	Metlen Energy & Metals SA	492,598	0.68
20,978	Public Power Corp SA	290,755	0.40
22,321	RWE AG	790,833	1.09
4,504	Verbund AG	293,435	0.41
	Total Utilities	**4,895,415**	**6.77**
	Total Common Stock	**72,023,150**	**99.53**
	Total Transferable Securities admitted to an official stock exchange listing	**72,023,150**	**99.53**
	Total financial assets and liabilities at fair value through profit or loss	**72,023,150**	**99.53**
	Cash at bank and at broker	**501,483**	**0.69**
	Other Net Liabilities	**(162,403)**	**(0.22)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**72,362,230**	**100.00**

Country Allocation	% of Net Assets
Austria	4.83
Belgium	4.32
Finland	1.99
France	16.24
Germany	27.79
Greece	4.95
Ireland	1.96
Italy	16.58
Luxembourg	1.55
Netherlands	6.52
Portugal	1.81
Spain	10.99
Total Investments	**99.53**
Net Other Assets and Liabilities	0.47
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.35
Cash	0.68
Other Assets	1.97
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$4,597,694, 99.60%)		
	Communications (31 December 2024: US$1,728,662, 37.45%)		
3,211	Advanced Info Service PCL	27,459	0.52
33,268	America Movil SAB de CV	29,549	0.56
677	Arista Networks Inc	69,264	1.31
1,000	AT&T Inc	28,940	0.55
1,263	BCE Inc	27,953	0.53
1,304	Bharti Airtel Ltd	30,556	0.58
26,061	BT Group Plc	69,193	1.31
31,910	CELCOMDIGI BHD	29,784	0.56
6,376	Chunghwa Telecom Co Ltd	29,466	0.56
883	Ciena Corp	71,814	1.36
994	Cisco Systems Inc	68,964	1.31
765	Deutsche Telekom AG	27,811	0.53
1,210	Elisa Oyj	66,870	1.27
5,883	Emirates Telecommunications Group Co PJSC	28,191	0.53
218	F5 Inc	64,162	1.21
9,659	Far EasTone Telecommunications Co Ltd	29,626	0.56
880	Globe Telecom Inc	26,277	0.50
1,777	Juniper Networks Inc	70,956	1.34
1,656	KDDI Corp	28,432	0.54
6,008	Koninklijke KPN NV	29,169	0.55
1,510	KT Corp ADR	31,378	0.59
156	Motorola Solutions Inc	65,592	1.24
3,817	MTN Group Ltd	30,250	0.57
12,082	Nokia Oyj ADR	62,585	1.19
59,078	NTT Inc	62,986	1.19
8,365	Ooredoo QPSC	29,362	0.56
1,964	Orange SA	29,775	0.56
1,048	Rogers Communications Inc	31,021	0.59
9,271	Singapore Telecommunications Ltd	27,807	0.53
726	SK Telecom Co Ltd	30,501	0.58
42,108	SoftBank Corp	65,008	1.23
41	Swisscom AG	28,973	0.55
7,311	Taiwan Mobile Co Ltd	28,782	0.55
1,924	Tele2 AB	27,910	0.53
63,588	Telecom Italia SpA/Milano	31,245	0.59
7,478	Telefonaktiebolaget LM Ericsson - Class B	63,509	1.20
2,660	Telefonica Brasil SA ADR	30,324	0.57
5,357	Telefonica SA	28,033	0.53
1,866	Telenor ASA	28,894	0.55
7,627	Telia Co AB	27,186	0.51
164,591	Telkom Indonesia Persero Tbk PT	28,184	0.53
8,966	Telstra Group Ltd	28,439	0.54
1,763	TELUS Corp	28,257	0.54
123	T-Mobile US Inc	29,306	0.55
648	Verizon Communications Inc	28,039	0.53
3,714	Vodacom Group Ltd	28,569	0.54
28,941	Vodafone Group Plc	30,847	0.58
9,183	Xiaomi Corp '144A'	70,130	1.33
20,611	ZTE Corp 'H'	63,802	1.21
	Total Communications	**1,951,130**	**36.94**
	Consumer, Cyclical (31 December 2024: US$111,097, 2.41%)		
1,175	LG Electronics Inc	64,253	1.22

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$4,597,694, 99.60%) (continued)		
	Consumer, Cyclical (31 December 2024: US$111,097, 2.41%) (continued)		
2,416	Sony Group Corp	62,388	1.18
	Total Consumer, Cyclical	**126,641**	**2.40**
	Financial (31 December 2024: US$279,796, 6.06%)		
298	American Tower Corp (REIT)	65,864	1.24
642	Crown Castle Inc (REIT)	65,953	1.25
363	Digital Realty Trust Inc (REIT)	63,282	1.20
71	Equinix Inc (REIT)	56,478	1.07
284	SBA Communications Corp (REIT) - Class A	66,694	1.26
	Total Financial	**318,271**	**6.02**
	Industrial (31 December 2024: US$434,994, 9.42%)		
735	Cellnex Telecom SA '144A'	28,429	0.54
42,425	China Tower Corp Ltd 'H' '144A'	60,638	1.15
4,746	Delta Electronics Inc	67,099	1.27
5,415	Infrastrutture Wireless Italiane SpA '144A'	65,979	1.25
393	Keysight Technologies Inc	64,397	1.22
5,342	Kyocera Corp	64,110	1.21
3,133	Mitsubishi Electric Corp	67,477	1.28
952	Prysmian SpA	67,095	1.27
	Total Industrial	**485,224**	**9.19**
	Technology (31 December 2024: US$2,043,145, 44.26%)		
527	Advanced Micro Devices Inc	74,781	1.42
5,428	Advantech Co Ltd	63,177	1.20
682	Amdocs Ltd	62,226	1.18
274	Analog Devices Inc	65,217	1.23
321	Apple Inc	65,860	1.25
13,114	ASE Technology Holding Co Ltd	66,216	1.25
252	Broadcom Inc	69,464	1.31
2,636	Fujitsu Ltd	64,146	1.21
3,169	HCL Technologies Ltd	63,875	1.21
3,501	Hewlett Packard Enterprise Co	71,595	1.35
1,525	Infineon Technologies AG	64,650	1.22
3,428	Infosys Ltd ADR	63,521	1.20
3,085	Intel Corp	69,104	1.31
227	International Business Machines Corp	66,915	1.27
53,464	Lenovo Group Ltd	64,157	1.21
935	Marvell Technology Inc	72,369	1.37
1,451	MediaTek Inc	62,089	1.18
917	Microchip Technology Inc	64,529	1.22
550	Micron Technology Inc	67,787	1.28
2,375	NEC Corp	69,370	1.31
447	NVIDIA Corp	70,622	1.34
293	NXP Semiconductors NV	64,018	1.21
772	Qorvo Inc	65,551	1.24
400	QUALCOMM Inc	63,704	1.21
4,711	Renesas Electronics Corp	58,347	1.10
1,464	Samsung Electronics Co Ltd	64,869	1.23
636	Samsung SDS Co Ltd	79,924	1.51
876	Skyworks Solutions Inc	65,279	1.24
2,098	STMicroelectronics NV	63,896	1.21
1,476	Super Micro Computer Inc	72,339	1.37

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$4,597,694, 99.60%) (continued)		
	Technology (31 December 2024: US$2,043,145, 44.26%) (continued)		
298	Taiwan Semiconductor Manufacturing Co Ltd ADR	67,494	1.28
1,571	Tata Consultancy Services Ltd	63,419	1.20
3,330	Tech Mahindra Ltd	65,505	1.24
40,383	United Microelectronics Corp	61,103	1.16
21,264	Wipro Ltd ADR	64,217	1.22
756	Wiwynn Corp	65,476	1.24
	Total Technology	**2,386,811**	**45.18**
	Total Common Stock	**5,268,077**	**99.73**
	Total Transferable Securities admitted to an official stock exchange listing	**5,268,077**	**99.73**
	Other Transferable Securities		
	Common Stock (31 December 2024: US$–, 0.00%)		
	Communications (31 December 2024: US$–, 0.00%)		
8,248	Mobile TeleSystems PJSC ADR [1]	–	–
	Total Communications	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**5,268,077**	**99.73**
	Cash at bank and at broker	**12,972**	**0.25**
	Other Net Assets	**1,201**	**0.02**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**5,282,250**	**100.00**

[1]The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

Country Allocation	% of Net Assets
Australia	0.54
Brazil	0.57
Canada	1.66
Cayman Islands	1.33
China	2.36
Finland	2.46
France	0.56
Germany	1.75
Guernsey	1.18
Hong Kong	1.21
India	6.65
Indonesia	0.53
Italy	3.11
Japan	10.25
Korea, Republic of (South Korea)	5.13
Malaysia	0.56
Mexico	0.56
Netherlands	2.97
Norway	0.55
Philippines	0.50
Qatar	0.56
Russia	0.00
Singapore	0.53
South Africa	1.11
Spain	1.07
Sweden	2.24
Switzerland	0.55
Taiwan	10.25
Thailand	0.52
United Arab Emirates	0.53
United Kingdom	1.89
United States	36.05
Total Investments	**99.73**
Net Other Assets and Liabilities	0.27
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.55
Cash	0.25
Other Assets	0.20
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$6,679,950, 99.84%)		
	Basic Materials (31 December 2024: US$22,837, 0.34%)		
	Communications (31 December 2024: US$725,605, 10.85%)		
3,627	AST SpaceMobile Inc - Class A	169,490	1.40
938	Credo Technology Group Holding Ltd	86,850	0.72
2,341	DoorDash Inc	577,080	4.76
722	Grindr Inc	16,389	0.13
1,144	Liberty Media Corp-Liberty Formula One	119,548	0.98
960	Maplebear Inc	43,430	0.36
815	Reddit Inc	122,715	1.01
4,226	Robinhood Markets Inc	395,680	3.26
11,392	Warner Bros Discovery Inc	130,552	1.08
	Total Communications	**1,661,734**	**13.70**
	Consumer, Cyclical (31 December 2024: US$124,946, 1.87%)		
231	Atlanta Braves Holdings Inc	10,804	0.09
726	Core & Main Inc - Class A	43,814	0.36
431	Darden Restaurants Inc	93,945	0.77
969	Dutch Bros Inc - Class A	66,251	0.55
677	Liberty Media Corp-Liberty Live	54,945	0.45
1,819	Life Time Group Holdings Inc	55,170	0.45
5,279	Rivian Automotive Inc	72,534	0.60
	Total Consumer, Cyclical	**397,463**	**3.27**
	Consumer, Non-cyclical (31 December 2024: US$947,002, 14.15%)		
699	Bridgebio Pharma Inc	30,183	0.25
642	BrightSpring Health Services Inc	15,145	0.12
377	CompoSecure Inc - Class A	5,312	0.04
472	Concentra Group Holdings Parent Inc	9,709	0.08
128	Disc Medicine Inc	6,779	0.06
1,005	Exelixis Inc	44,295	0.37
1,687	GE HealthCare Technologies Inc	124,956	1.03
462	Innoviva Inc	9,282	0.08
8,840	Kenvue Inc	185,021	1.52
834	Legalzoom.com Inc	7,431	0.06
71	Ligand Pharmaceuticals Inc (Units)	8,071	0.07
265	Nuvalent Inc - Class A	20,219	0.17
449	Privia Health Group Inc	10,327	0.08
3,782	Royalty Pharma Plc - Class A	136,265	1.12
3,620	Smithfield Foods Inc	85,179	0.70
2,390	Solventum Corp	181,258	1.49
650	Tenet Healthcare Corp	114,400	0.94
2,133	Toast Inc	94,471	0.78
1,477	UL Solutions Inc - Class A	107,614	0.89
522	Vita Coco Co Inc/The	18,844	0.16
	Total Consumer, Non-cyclical	**1,214,761**	**10.01**
	Energy (31 December 2024: US$206,884, 3.09%)		
327	Aris Water Solutions Inc	7,734	0.06
533	CNX Resources Corp	17,951	0.15
2,058	DT Midstream Inc	226,195	1.86
877	Expand Energy Corp	102,556	0.85
582	Kinetik Holdings Inc - Class A	25,637	0.21
324	Kodiak Gas Services Inc	11,103	0.09
281	Landbridge Co LLC	18,990	0.16

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$6,679,950, 99.84%) (continued)		
	Energy (31 December 2024: US$206,884, 3.09%) (continued)		
885	ProFrac Holding Corp	6,868	0.06
	Total Energy	**417,034**	**3.44**
	Financial (31 December 2024: US$748,939, 11.19%)		
1,490	American Healthcare REIT Inc (REIT)	54,743	0.45
6,075	Corebridge Financial Inc	215,662	1.78
1,554	CoStar Group Inc	124,942	1.03
49	Dave Inc	13,152	0.11
829	Enact Holdings Inc	30,797	0.25
400	Hamilton Insurance Group Ltd	8,648	0.07
526	Jackson Financial Inc	46,703	0.39
917	Millrose Properties Inc (REIT)	26,144	0.22
707	Mr Cooper Group Inc	105,491	0.87
69	Nicolet Bankshares Inc	8,520	0.07
1,595	Ryan Specialty Holdings Inc - Class A	108,444	0.89
521	Skyward Specialty Insurance Group Inc	30,109	0.25
4,072	SoFi Technologies Inc	74,151	0.61
885	TPG Inc - Class A	46,418	0.38
2,078	Ventas Inc (REIT)	131,226	1.08
4,866	VICI Properties Inc (REIT) - Class A	158,632	1.31
	Total Financial	**1,183,782**	**9.76**
	Industrial (31 December 2024: US$1,262,431, 18.87%)		
327	Centuri Holdings Inc	7,338	0.06
847	Crane Co	160,837	1.33
670	Esab Corp	80,768	0.67
2,111	GE Vernova Inc	1,117,036	9.21
378	Itron Inc	49,756	0.41
730	Karman Holdings Inc	36,770	0.30
1,470	Leonardo DRS Inc	68,326	0.56
345	Loar Holdings Inc	29,729	0.24
1,207	NEXTracker Inc - Class A	65,625	0.54
1,048	NuScale Power Corp	41,459	0.34
2,156	StandardAero Inc	68,237	0.56
534	Trane Technologies Plc	233,577	1.93
913	Veralto Corp	92,167	0.76
	Total Industrial	**2,051,625**	**16.91**
	Technology (31 December 2024: US$2,342,807, 35.02%)		
729	Alignment Healthcare Inc	10,206	0.08
681	Allegro MicroSystems Inc	23,283	0.19
1,932	AppLovin Corp - Class A	676,355	5.58
749	AvePoint Inc	14,463	0.12
235	Concentrix Corp	12,421	0.10
1,547	CoreWeave Inc	252,254	2.08
496	Crowdstrike Holdings Inc	252,618	2.08
1,384	Doximity Inc	84,895	0.70
628	Duolingo Inc	257,493	2.12
1,883	International Business Machines Corp	555,071	4.58
1,057	Klaviyo Inc - Class A	35,494	0.29
1,271	Kyndryl Holdings Inc	53,331	0.44
634	Life360 Inc	41,369	0.34
383	Lumentum Holdings Inc	36,408	0.30

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$6,679,950, 99.84%) (continued)		
	Technology (31 December 2024: US$2,342,807, 35.02%) (continued)		
6,085	Palantir Technologies Inc	829,507	6.84
4,272	ROBLOX Corp	449,414	3.70
1,639	Rubrik Inc	146,838	1.21
3,075	SailPoint Inc	70,294	0.58
5,977	Samsara Inc	237,765	1.96
669	Sandisk Corp/DE	30,339	0.25
782	Seagate Technology Holdings Plc	112,866	0.93
334	ServiceTitan Inc	35,798	0.30
738	Snowflake Inc	165,142	1.36
637	Waystar Holding Corp	26,034	0.22
	Total Technology	**4,409,658**	**36.35**
	Utilities (31 December 2024: US$298,499, 4.46%)		
1,741	Constellation Energy Corp	561,925	4.63
1,231	NRG Energy Inc	197,674	1.63
537	Oklo Inc - Class A	30,067	0.25
	Total Utilities	**789,666**	**6.51**
	Total Common Stock	**12,125,723**	**99.95**
	Total Transferable Securities admitted to an official stock exchange listing	**12,125,723**	**99.95**
	Total financial assets and liabilities at fair value through profit or loss	**12,125,723**	**99.95**
	Cash at bank and at broker	**7,205**	**0.06**
	Other Net Liabilities	**(1,383)**	**(0.01)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**12,131,545**	**100.00**

Country Allocation	% of Net Assets
Bermuda	0.07
Cayman Islands	0.72
Ireland	2.86
United Kingdom	1.12
United States	95.18
Total Investments	**99.95**
Net Other Assets and Liabilities	0.05
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.90
Cash	0.06
Other Assets	0.04
Total Assets	100.00

First Trust Global Equity Income UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$28,350,178, 99.66%)		
	Basic Materials (31 December 2024: US$802,207, 2.82%)		
88	Akzo Nobel NV	6,136	0.02
45	Arkema SA	3,304	0.01
866	BlueScope Steel Ltd	13,115	0.04
196	Brenntag SE	12,930	0.04
499	Celanese Corp - Class A	27,610	0.08
24,500	China Hongqiao Group Ltd	56,116	0.15
746	Eastman Chemical Co	55,696	0.15
532	FMC Corp	22,211	0.06
5,347	JFE Holdings Inc	62,078	0.17
259	LyondellBasell Industries NV	14,986	0.04
3,540	Mitsubishi Chemical Group Corp	18,577	0.05
7,946	Nippon Steel Corp	150,344	0.41
11,114	United Tractors Tbk PT	14,684	0.04
	Total Basic Materials	**457,787**	**1.26**
	Communications (31 December 2024: US$332,397, 1.17%)		
800	Advanced Info Service PCL	6,841	0.02
3,529	BT Group Plc	9,370	0.02
4,641	Comcast Corp	165,637	0.45
552	Hellenic Telecommunications Organization SA	10,458	0.03
7,811	Koninklijke KPN NV	37,923	0.10
1,846	Orange SA	27,986	0.08
412	Publicis Groupe SA	46,273	0.13
173	SK Telecom Co Ltd	7,268	0.02
312,621	Telkom Indonesia Persero Tbk PT	53,532	0.15
3,278	TIM SA/Brazil	13,243	0.04
17,035	Verizon Communications Inc	737,105	2.03
	Total Communications	**1,115,636**	**3.07**
	Consumer, Cyclical (31 December 2024: US$3,909,503, 13.74%)		
538	Aisin Corp	6,879	0.02
309,560	Astra International Tbk PT	85,804	0.24
384	Best Buy Co Inc	25,778	0.07
19,217	Bosideng International Holdings Ltd	11,359	0.03
1,290	Bridgestone Corp	52,691	0.15
107	Canadian Tire Corp Ltd 'A'	14,538	0.04
3,925	Cie Generale des Etablissements Michelin SCA	145,316	0.40
1,696	Daimler Truck Holding AG	79,972	0.22
6,231	Deutsche Lufthansa AG	52,516	0.14
60,752	Eva Airways Corp	82,980	0.23
1,186	Evolution AB '144A'	93,532	0.26
398	FDJ UNITED '144A'	15,558	0.04
3,152	Ford Otomotiv Sanayi AS	7,069	0.02
28,179	Genting Singapore Ltd	15,820	0.04
33,296	Haidilao International Holding Ltd '144A'	63,199	0.17
31,304	Haier Smart Home Co Ltd 'H'	89,525	0.25
119	Hero MotoCorp Ltd	5,879	0.02
6,594	Isuzu Motors Ltd	83,563	0.23
569	Japan Airlines Co Ltd	11,587	0.03
62	JB Hi-Fi Ltd	4,484	0.01
10,560	Kia Corp	758,198	2.09

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$28,350,178, 99.66%) (continued)		
	Consumer, Cyclical (31 December 2024: US$3,909,503, 13.74%) (continued)		
984	Kingfisher Plc	3,921	0.01
1,679	Lite-On Technology Corp	6,351	0.02
137	Lottery Corp Ltd/The	479	0.00
4	LPP SA	16,238	0.04
1,905	Magna International Inc (Units)	73,491	0.20
14,192	Marubeni Corp	286,208	0.79
7,934	Mercedes-Benz Group AG	462,778	1.28
6,567	Mitsubishi Corp	131,299	0.36
1,316	Niterra Co Ltd	43,732	0.12
186	OPAP SA	4,203	0.01
4,812	Porsche Automobil Holding SE - Preference	190,300	0.52
1,137	Renault SA	52,225	0.14
567	Rexel SA	17,398	0.05
7,363	Shenzhou International Group Holdings Ltd	52,338	0.14
17,081	Singapore Airlines Ltd	93,478	0.26
21,758	Sinotruk Hong Kong Ltd	63,472	0.18
10,791	Subaru Corp	187,925	0.52
6,352	Sumitomo Corp	163,984	0.45
1,200	Sumitomo Electric Industries Ltd	25,712	0.07
2,341	Target Corp	230,940	0.64
8,037	Toyota Tsusho Corp	181,889	0.50
310	Wesfarmers Ltd	17,217	0.05
52	Whitbread Plc	2,012	0.01
5,955	Yamaha Motor Co Ltd	44,504	0.12
	Total Consumer, Cyclical	**4,058,341**	**11.18**
	Consumer, Non-cyclical (31 December 2024: US$2,421,287, 8.51%)		
9,634	Altria Group Inc	564,841	1.56
55,059	Ambev SA	134,372	0.37
2,058	Arca Continental SAB de CV	21,605	0.06
1,355	Archer-Daniels-Midland Co	71,517	0.20
447	Bunge Global SA	35,885	0.10
108	Carlsberg AS	15,249	0.04
1,831	Carrefour SA	25,727	0.07
42,900	Charoen Pokphand Foods PCL	30,352	0.08
5,000	China Feihe Ltd '144A'	3,637	0.01
1,666	Coles Group Ltd	22,753	0.06
64,755	CSPC Pharmaceutical Group Ltd	63,518	0.18
2,851	CVS Health Corp	196,662	0.54
5,573	Diageo Plc	139,604	0.39
437	Edenred SE	13,486	0.04
2,955	General Mills Inc	153,099	0.42
110	Hershey Co/The	18,254	0.05
594	Hormel Foods Corp	17,968	0.05
6,455	Imperial Brands Plc	254,488	0.70
1,410	International Container Terminal Services Inc	10,288	0.03
1,882	Japan Tobacco Inc	55,348	0.15
9,904	JBS NV BDR	141,922	0.39
284	Jeronimo Martins SGPS SA	7,161	0.02
210	Kesko Oyj	5,162	0.02

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$28,350,178, 99.66%) (continued)		
	Consumer, Non-cyclical (31 December 2024: US$2,421,287, 8.51%) (continued)		
460	Kimberly-Clark Corp	59,303	0.16
646	Kirin Holdings Co Ltd	9,032	0.03
259	KT&G Corp	24,507	0.07
1,356	Localiza Rent a Car SA	10,067	0.03
5,610	Merck & Co Inc	444,088	1.22
1,798	Nestle SA	178,061	0.49
4,057	Novartis AG	490,152	1.35
431	Ono Pharmaceutical Co Ltd	4,652	0.01
1,703	PepsiCo Inc	224,864	0.62
243	Reckitt Benckiser Group Plc	16,500	0.05
182	Roche Holding AG	59,081	0.16
787	Sanofi SA	75,947	0.21
11,425	Tesco Plc	62,829	0.17
123,436	Thai Beverage PCL	44,582	0.12
253	The Campbell's Company	7,754	0.02
2,997	Uni-President Enterprises Corp	8,310	0.02
7,000	Want Want China Holdings Ltd	4,887	0.01
83,928	WH Group Ltd '144A'	80,721	0.22
13,931	Wilmar International Ltd (Units)	31,392	0.09
	Total Consumer, Non-cyclical	**3,839,627**	**10.58**
	Diversified (31 December 2024: US$21,946, 0.08%)		
	Energy (31 December 2024: US$5,524,949, 19.42%)		
1,179	Aker BP ASA	30,035	0.08
5,639	APA Corp	103,137	0.28
35,061	Bharat Petroleum Corp Ltd	135,710	0.37
8,543	Canadian Natural Resources Ltd	267,966	0.74
6,998	Cenovus Energy Inc	95,033	0.26
4,712	Chevron Corp	674,711	1.86
179,479	China Petroleum & Chemical Corp 'H'	93,969	0.26
74,002	China Shenhua Energy Co Ltd 'H'	287,052	0.79
209	Chord Energy Corp	20,242	0.06
23,659	Coal India Ltd	108,129	0.30
235	DCC Plc	15,226	0.04
1,361	Diamondback Energy Inc	187,001	0.52
2,539	Equinor ASA	64,003	0.18
1,518	Exxon Mobil Corp	163,640	0.45
2,020	Galp Energia SGPS SA	36,919	0.10
37	Gaztransport Et Technigaz SA	7,305	0.02
8,936	Hindustan Petroleum Corp Ltd	45,644	0.13
8,036	Idemitsu Kosan Co Ltd	48,679	0.13
22,776	Inpex Corp	319,301	0.88
14,000	Kunlun Energy Co Ltd	13,590	0.04
3,837	MOL Hungarian Oil & Gas Plc	33,288	0.09
39,402	Oil & Natural Gas Corp Ltd	112,201	0.31
958	ONEOK Inc	78,202	0.22
4,200	ORLEN SA	95,419	0.26
203	Pembina Pipeline Corp	7,607	0.02
4,948	Permian Resources Corp - Class A	67,392	0.19
426,350	PetroChina Co Ltd 'H'	366,607	1.01

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$28,350,178, 99.66%) (continued)		
	Energy (31 December 2024: US$5,524,949, 19.42%) (continued)		
620	Phillips 66	73,966	0.20
48,432	PTT Exploration & Production PCL	163,135	0.45
15,201	PTT PCL	14,028	0.04
9,021	Santos Ltd	45,285	0.12
26,748	Shell Plc	935,963	2.58
8,624	Suncor Energy Inc	322,395	0.89
16,151	TotalEnergies SE	987,754	2.72
2,707	Whitecap Resources Inc	18,152	0.05
	Total Energy	**6,038,686**	**16.64**
	Financial (31 December 2024: US$12,681,632, 44.58%)		
7,762	Absa Group Ltd	76,872	0.21
1,308	Ageas SA/NV	88,055	0.24
34,917	AIB Group Plc	286,296	0.79
1,568	Allianz SE	633,348	1.75
824	Amundi SA '144A'	66,450	0.18
9,562	AXA SA	467,718	1.29
3,097	Banca Mediolanum SpA	53,150	0.15
33,205	Banca Monte dei Paschi di Siena SpA	281,496	0.78
70,439	Banco Bilbao Vizcaya Argentaria SA	1,079,448	2.97
388,239	Banco de Chile	58,605	0.16
58,936	Banco do Brasil SA	238,535	0.66
486,704	Banco Santander Chile	30,508	0.08
30,425	Bangkok Bank PCL	130,090	0.36
5,226	Bank Hapoalim BM	100,283	0.28
12,825	Bank Leumi Le-Israel BM	238,486	0.66
659,376	Bank Mandiri Persero Tbk PT	198,199	0.55
284,443	Bank Negara Indonesia Persero Tbk PT	72,184	0.20
32,412	Bank of Baroda	94,024	0.26
8,190	Bank of Ireland Group Plc	116,183	0.32
1,147	Bank Polska Kasa Opieki SA	58,719	0.16
573,634	Bank Rakyat Indonesia Persero Tbk PT	132,146	0.36
1,074	Bankinter SA	13,969	0.04
328	BAWAG Group AG '144A'	41,736	0.11
7,864	BB Seguridade Participacoes SA	51,583	0.14
92,732	BOC Hong Kong Holdings Ltd	402,823	1.11
23,846	BPER Banca SPA	215,983	0.60
24,499	CaixaBank SA	211,487	0.58
8,283	Central Pattana PCL	11,784	0.03
8,264	Chailease Holding Co Ltd	35,787	0.10
196,929	China Construction Bank Corp 'H'	198,685	0.55
56,717	China Merchants Bank Co Ltd 'H'	396,296	1.09
31,000	China Resources Land Ltd	105,045	0.29
21,651	CIMB Group Holdings Bhd	34,915	0.10
27,934	CK Asset Holdings Ltd	123,123	0.34
151	Columbia Banking System Inc	3,530	0.01
364	Comerica Inc	21,713	0.06
357	Credicorp Ltd	79,797	0.22
20,554	CTBC Financial Holding Co Ltd	30,748	0.08
415	Daito Trust Construction Co Ltd	45,035	0.12

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$28,350,178, 99.66%) (continued)		
	Financial (31 December 2024: US$12,681,632, 44.58%) (continued)		
16,324	DBS Group Holdings Ltd	575,614	1.59
10,558	DNB Bank ASA	290,665	0.80
3,805	Erste Group Bank AG	322,927	0.89
60,986	Eurobank Ergasias Services and Holdings SA	208,752	0.58
2,425	Fifth Third Bancorp	99,740	0.27
1,369	FinecoBank Banca Fineco SpA	30,268	0.08
27,339	FirstRand Ltd	116,440	0.32
228	Gjensidige Forsikring ASA	5,754	0.02
17,872	Grupo Financiero Banorte SAB de CV	162,260	0.45
6,240	Hang Seng Bank Ltd	93,481	0.26
146	Host Hotels & Resorts Inc (REIT)	2,243	0.01
6,069	Huntington Bancshares Inc/OH	101,716	0.28
10,181	Insurance Australia Group Ltd	60,248	0.17
1,087	Intermediate Capital Group Plc	28,719	0.08
97,680	Intesa Sanpaolo SpA	560,867	1.55
5,584	Israel Discount Bank Ltd	55,649	0.15
27,702	Itau Unibanco Holding SA - Preference	187,544	0.52
80,649	Itausa SA - Preference	161,804	0.45
218	Julius Baer Group Ltd	14,690	0.04
27,010	Kasikornbank PCL	127,536	0.35
1,514	KBC Group NV	155,790	0.43
2,576	Klepierre SA (REIT)	101,117	0.28
171	Komercni Banka AS	8,243	0.02
154,320	Krung Thai Bank PCL	101,112	0.28
259	Macquarie Group Ltd	38,823	0.11
20,451	Malayan Banking Bhd	47,114	0.13
1,387	Medibank Pvt Ltd	4,590	0.01
2,562	Mediobanca Banca di Credito Finanziario SpA	59,351	0.16
10,065	Mitsubishi HC Capital Inc	73,896	0.20
2,752	Mizrahi Tefahot Bank Ltd	179,381	0.49
322	National Bank of Canada	33,160	0.09
8,893	National Bank of Greece SA	113,055	0.31
3,547	Nedbank Group Ltd	48,511	0.13
6,833	Nordea Bank Abp	101,144	0.28
8,578	ORIX Corp	193,598	0.53
808	OTP Bank Nyrt	64,307	0.18
30,079	Oversea-Chinese Banking Corp Ltd	385,193	1.06
41,827	PICC Property & Casualty Co Ltd 'H'	80,990	0.22
57,421	Ping An Insurance Group Co of China Ltd 'H'	364,642	1.00
4,933	Piraeus Financial Holdings SA	34,060	0.09
717	PNC Financial Services Group Inc/The	133,663	0.37
3,216	Powszechna Kasa Oszczednosci Bank Polski SA	66,959	0.18
8,719	Powszechny Zaklad Ubezpieczen SA	152,002	0.42
68,650	Public Bank Bhd	70,272	0.19
10,568	QBE Insurance Group Ltd	161,991	0.45
6,933	Raiffeisen Bank International AG	210,619	0.58
32,657	REC Ltd	153,232	0.42
4,853	Regions Financial Corp	114,143	0.31
30,743	RHB Bank Bhd	46,000	0.13
1,373	Royal Bank of Canada	180,587	0.50

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$28,350,178, 99.66%) (continued)		
	Financial (31 December 2024: US$12,681,632, 44.58%) (continued)		
36	Ryman Hospitality Properties Inc (REIT)	3,552	0.01
489	Samsung Fire & Marine Insurance Co Ltd	157,251	0.43
13,782	Sanlam Ltd	68,766	0.19
148	Santander Bank Polska SA	20,215	0.06
2,372	Schroders Plc	11,747	0.03
49,147	Sino Land Co Ltd	52,277	0.14
7,693	Skandinaviska Enskilda Banken AB	133,270	0.37
341	SpareBank 1 Sor-Norge ASA	6,247	0.02
9,083	Standard Bank Group Ltd	116,292	0.32
1,987	Sun Life Financial Inc	131,947	0.36
2,189	Suncorp Group Ltd	31,000	0.09
10,018	Swedbank AB	263,317	0.73
11,906	Swire Pacific Ltd 'A'	101,997	0.28
708	Swiss Re AG	121,988	0.34
1,235	T Rowe Price Group Inc	119,178	0.33
108,163	TMBThanachart Bank PCL	6,288	0.02
2,416	Toronto-Dominion Bank/The	177,344	0.49
11,485	UniCredit SpA	767,240	2.11
1,047	Unipol Assicurazioni SpA	20,678	0.06
11,897	United Overseas Bank Ltd	336,280	0.93
5,933	US Bancorp	268,468	0.74
4,217	VICI Properties Inc (REIT) - Class A	137,474	0.38
13,980	Vicinity Ltd (REIT)	22,629	0.06
457	Washington H Soul Pattinson & Co Ltd	12,582	0.03
2,225	XP Inc	44,945	0.12
41,025	Yapi ve Kredi Bankasi AS	32,681	0.09
297	Zurich Insurance Group AG	206,930	0.57
	Total Financial	**16,581,879**	**45.69**
	Industrial (31 December 2024: US$1,583,558, 5.57%)		
393	ACS Actividades de Construccion y Servicios SA	27,195	0.07
4,045	Aena SME SA '144A'	107,595	0.30
638	ANDRITZ AG	47,256	0.13
167	AP Moeller - Maersk A/S 'B'	309,390	0.85
1,338	Bouygues SA	60,311	0.17
5,000	China Tower Corp Ltd 'H' '144A'	7,146	0.02
4,109	Deutsche Post AG	189,123	0.52
668	Eiffage SA	93,508	0.26
6,437	Enka Insaat ve Sanayi AS	10,749	0.03
49,312	Evergreen Marine Corp Taiwan Ltd	335,927	0.93
1,000	Grupo Aeroportuario del Pacifico SAB de CV	22,800	0.06
316	Grupo Aeroportuario del Sureste SAB de CV - Class B	10,020	0.03
731	Hitachi Construction Machinery Co Ltd	21,761	0.06
13,946	Hon Hai Precision Industry Co Ltd	76,862	0.21
737	Kajima Corp	19,200	0.05
5,809	Kawasaki Kisen Kaisha Ltd	82,201	0.23
7,780	Komatsu Ltd	255,141	0.70
498	Largan Precision Co Ltd	40,574	0.11
994	Metso Oyj	12,811	0.04
1,435	Nippon Yusen KK	51,541	0.14

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$28,350,178, 99.66%) (continued)		
	Industrial (31 December 2024: US$1,583,558, 5.57%) (continued)		
1,800	Obayashi Corp	27,235	0.08
754	SG Holdings Co Ltd	8,386	0.02
369	Skanska AB	8,526	0.02
1,083	SKF AB	24,670	0.07
5,001	Tenaris SA	93,780	0.26
400	United Parcel Service Inc - Class B	40,376	0.11
2,626	Vinci SA	385,624	1.06
574	Yageo Corp	9,530	0.03
21,600	Yangzijiang Shipbuilding Holdings Ltd	37,650	0.10
1,200	ZTO Express Cayman Inc	21,172	0.06
	Total Industrial	**2,438,060**	**6.72**
	Technology (31 December 2024: US$110,308, 0.39%)		
1,765	ASE Technology Holding Co Ltd	8,912	0.02
263	HCL Technologies Ltd	5,301	0.01
5,735	HP Inc	140,278	0.39
65,808	Lenovo Group Ltd	78,970	0.22
187	LG Corp	11,029	0.03
1,584	Open Text Corp	46,191	0.13
87	Skyworks Solutions Inc	6,483	0.02
296	Teleperformance SE	28,603	0.08
16,859	United Microelectronics Corp	25,509	0.07
	Total Technology	**351,276**	**0.97**
	Utilities (31 December 2024: US$962,391, 3.38%)		
30,095	A2A SpA	80,722	0.22
8,894	Centrais Eletricas Brasileiras SA	65,541	0.18
10,902	China Resources Gas Group Ltd	27,845	0.08
14,918	Chubu Electric Power Co Inc	183,938	0.51
4,027	ENN Energy Holdings Ltd	32,165	0.09
1,062	Hera SpA	5,114	0.01
33,521	Iberdrola SA	640,988	1.77
1,854	Italgas SpA	15,669	0.04
5,700	Kansai Electric Power Co Inc/The	67,440	0.19
10,377	Power Grid Corp of India Ltd	36,288	0.10
8,052	Tenaga Nasional Bhd	27,500	0.07
723	Veolia Environnement SA	25,673	0.07
467	Verbund AG	35,714	0.10
	Total Utilities	**1,244,597**	**3.43**
	Total Common Stock	**36,125,889**	**99.54**
	Total Transferable Securities admitted to an official stock exchange listing	**36,125,889**	**99.54**
	Other Transferable Securities		
	Common Stock (31 December 2024: US$–, 0.00%)		
	Basic Materials (31 December 2024: US$–, 0.00%)		
10,044	Alrosa PJSC [1]	–	–
10,800	GMK Norilskiy Nickel PAO [1]	–	–
88,242	Magnitogorsk Iron & Steel Works PJSC [1]	–	–
10,636	Novolipetsk Steel PJSC [1]	–	–

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Other Transferable Securities (continued)		
	Common Stock (31 December 2024: US$–, 0.00%) (continued)		
	Basic Materials (31 December 2024: US$–, 0.00%) (continued)		
453	Polyus PJSC [1]	–	–
2,310	Severstal PAO [1]	–	–
	Total Basic Materials	**–**	**–**
	Utilities (31 December 2024: US$–, 0.00%)		
514,821	Inter RAO UES PJSC [1]	–	–
	Total Utilities	**–**	**–**
	Total Common Stock	**–**	**–**
	Rights (31 December 2024: US$–, 0.00%)		
	Energy (31 December 2024: US$–, 0.00%)		
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**36,125,889**	**99.54**
	Cash at bank and at broker	**772,848**	**2.13**
	Other Net Liabilities	**(607,029)**	**(1.67)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**36,291,708**	**100.00**

[1]The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2025

Country Allocation	% of Net Assets
Australia	1.20
Austria	1.81
Belgium	0.67
Bermuda	0.34
Brazil	2.39
Canada	3.77
Cayman Islands	1.73
Chile	0.24
China	5.19
Czech Republic	0.02
Denmark	0.89
Finland	0.34
France	7.30
Germany	4.47
Greece	1.02
Hong Kong	2.37
Hungary	0.27
India	1.92
Indonesia	1.54
Ireland	1.15
Israel	1.58
Italy	5.76
Japan	8.02
Korea, Republic of (South Korea)	2.64
Luxembourg	0.26
Malaysia	0.62
Mexico	0.60
Netherlands	0.55
Norway	1.10
Philippines	0.03
Poland	1.12
Portugal	0.12
Russia	0.00
Singapore	4.07
South Africa	1.17
Spain	5.73
Sweden	1.45
Switzerland	3.05
Taiwan	1.72
Thailand	1.75
Turkey	0.14
United Kingdom	4.04
United States	15.39
Total Investments	**99.54**
Net Other Assets and Liabilities	0.46
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.46
Cash	2.10
Other Assets	0.44
Total Assets	100.00

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: €1,844,260, 99.96%)		
	Basic Materials (31 December 2024: €143,486, 7.78%)		
487	BASF SE	20,386	0.65
1,072	Brenntag SE	60,246	1.92
2,473	Evonik Industries AG	43,278	1.38
993	FUCHS SE - Preference	46,512	1.49
	Total Basic Materials	**170,422**	**5.44**
	Communications (31 December 2024: €119,516, 6.48%)		
2,148	Deutsche Telekom AG	66,523	2.12
486	Scout24 SE '144A'	56,911	1.82
	Total Communications	**123,434**	**3.94**
	Consumer, Cyclical (31 December 2024: €507,337, 27.50%)		
1,310	Bayerische Motoren Werke AG	98,853	3.15
1,277	Continental AG	94,626	3.02
1,684	Daimler Truck Holding AG	67,646	2.16
13,399	Deutsche Lufthansa AG	96,205	3.07
1,062	Dr Ing hc F Porsche AG - Preference '144A'	44,540	1.42
1,923	Mercedes-Benz Group AG	95,554	3.05
2,846	Porsche Automobil Holding SE - Preference	95,882	3.06
1,162	Volkswagen AG - Preference	104,138	3.32
2,555	Zalando SE '144A'	71,412	2.28
	Total Consumer, Cyclical	**768,856**	**24.53**
	Consumer, Non-cyclical (31 December 2024: €62,550, 3.39%)		
2,142	Bayer AG	54,696	1.75
1,405	Fresenius Medical Care AG	68,353	2.18
617	Fresenius SE & Co KGaA	26,334	0.84
296	Merck KGaA	32,560	1.04
	Total Consumer, Non-cyclical	**181,943**	**5.81**
	Financial (31 December 2024: €312,585, 16.94%)		
140	Allianz SE	48,174	1.54
7,083	Aroundtown SA	22,042	0.70
5,263	Commerzbank AG	140,943	4.50
6,217	Deutsche Bank AG	156,482	4.99
186	Deutsche Boerse AG	51,504	1.64
756	Talanx AG	83,084	2.65
	Total Financial	**502,229**	**16.02**
	Industrial (31 December 2024: €548,928, 29.75%)		
2,435	Deutsche Post AG	95,476	3.05
1,061	Fraport AG Frankfurt Airport Services Worldwide	67,851	2.16
1,298	GEA Group AG	77,101	2.46
694	Heidelberg Materials AG	138,418	4.42
798	HOCHTIEF AG	133,505	4.26
294	Knorr-Bremse AG	24,123	0.77
128	MTU Aero Engines AG	48,282	1.54
168	Rheinmetall AG	301,896	9.63
110	Siemens AG	23,942	0.76
2,053	Siemens Energy AG	201,317	6.42
	Total Industrial	**1,111,911**	**35.47**
	Technology (31 December 2024: €111,255, 6.03%)		
659	Infineon Technologies AG	23,800	0.76

SCHEDULE OF INVESTMENTS (continued)

First Trust Germany AlphaDEX® UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: €1,844,260, 99.96%) (continued)		
	Technology (31 December 2024: €111,255, 6.03%) (continued)		
221	Nemetschek SE	27,183	0.87
350	SAP SE	90,352	2.88
	Total Technology	**141,335**	**4.51**
	Utilities (31 December 2024: €38,603, 2.09%)		
1,840	E.ON SE	28,750	0.92
2,870	RWE AG	101,684	3.24
	Total Utilities	**130,434**	**4.16**
	Total Common Stock	**3,130,564**	**99.88**
	Total Transferable Securities admitted to an official stock exchange listing	**3,130,564**	**99.88**
	Total financial assets and liabilities at fair value through profit or loss	**3,130,564**	**99.88**
	Cash at bank and at broker	**56,189**	**1.79**
	Other Net Liabilities	**(52,332)**	**(1.67)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**3,134,421**	**100.00**

Country Allocation	**% of Net Assets**
Germany	99.18
Luxembourg	0.70
Total Investments	**99.88**
Net Other Assets and Liabilities	0.12
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	98.16
Cash	1.76
Other Assets	0.08
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$362,394,749, 99.62%)		
	Basic Materials (31 December 2024: US$16,914,480, 4.65%)		
32,518	Celanese Corp - Class A	1,799,221	0.44
66,187	Eastman Chemical Co	4,941,522	1.20
99,560	FMC Corp	4,156,630	1.01
16,848	LyondellBasell Industries NV	974,825	0.24
10,759	Mosaic Co/The	392,488	0.10
9,179	Sylvamo Corp	459,868	0.11
	Total Basic Materials	**12,724,554**	**3.10**
	Communications (31 December 2024: US$17,218,303, 4.73%)		
1,143	Cable One Inc	155,231	0.04
347,526	Comcast Corp	12,403,203	3.02
22,694	Nexstar Media Group Inc - Class A	3,924,927	0.96
10,794	Sinclair Inc	149,173	0.04
236,127	Verizon Communications Inc	10,217,215	2.49
	Total Communications	**26,849,749**	**6.55**
	Consumer, Cyclical (31 December 2024: US$29,271,803, 8.05%)		
1,958	A-Mark Precious Metals Inc	43,428	0.01
27,390	Best Buy Co Inc	1,838,691	0.45
7,319	Bloomin' Brands Inc	63,017	0.02
1,177	Brunswick Corp/DE	65,017	0.02
17,364	Carter's Inc	523,177	0.13
32,249	Dollar General Corp	3,688,641	0.90
4,108	Ethan Allen Interiors Inc	114,408	0.03
54,836	Ford Motor Co	594,971	0.15
22,973	Genuine Parts Co	2,786,855	0.68
4,678	Golden Entertainment Inc	137,673	0.03
4,279	LCI Industries	390,202	0.10
17,010	Lear Corp	1,615,610	0.39
29,000	LKQ Corp	1,073,290	0.26
247,846	Macy's Inc	2,889,884	0.70
17,083	Marriott Vacations Worldwide Corp	1,235,272	0.30
4,694	MSC Industrial Direct Co Inc - Class A	399,084	0.10
5,411	Oxford Industries Inc	217,793	0.05
1,328	Polaris Inc	53,983	0.01
4,854	Standard Motor Products Inc	149,115	0.04
24,584	Steven Madden Ltd	589,524	0.14
113,625	Target Corp	11,209,106	2.73
	Total Consumer, Cyclical	**29,678,741**	**7.24**
	Consumer, Non-cyclical (31 December 2024: US$66,986,592, 18.41%)		
218,442	Altria Group Inc	12,807,254	3.12
7,511	Amgen Inc	2,097,146	0.51
96,106	Archer-Daniels-Midland Co	5,072,475	1.24
62,092	Bunge Global SA	4,984,746	1.22
66,402	Cal-Maine Foods Inc	6,615,631	1.61
34,532	Coca-Cola Co/The	2,443,139	0.60
189,510	CVS Health Corp	13,072,400	3.19
19,327	Fresh Del Monte Produce Inc	626,581	0.15
198,397	General Mills Inc	10,278,949	2.51
12,855	Hershey Co/The	2,133,287	0.52
52,988	Hormel Foods Corp	1,602,887	0.39
28,335	Johnson & Johnson	4,328,171	1.06

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$362,394,749, 99.62%) (continued)		
	Consumer, Non-cyclical (31 December 2024: US$66,986,592, 18.41%) (continued)		
2,158	Kforce Inc	88,759	0.02
60,596	Kimberly-Clark Corp	7,812,036	1.90
10,268	Medtronic Plc	895,062	0.22
101,559	Merck & Co Inc	8,039,410	1.96
42,518	Molson Coors Beverage Co - Class B	2,044,691	0.50
310,414	Organon & Co	3,004,807	0.73
86,942	PepsiCo Inc	11,479,822	2.80
17,943	Philip Morris International Inc	3,267,959	0.80
8,048	Premier Inc - Class A	176,493	0.04
14,888	Reynolds Consumer Products Inc	318,901	0.08
2,747	Robert Half Inc	112,764	0.03
18,703	The Campbell's Company	573,247	0.14
23,009	Tyson Foods Inc - Class A	1,287,123	0.31
2,558	Universal Corp/VA	148,978	0.04
	Total Consumer, Non-cyclical	**105,312,718**	**25.69**
	Energy (31 December 2024: US$90,028,582, 24.75%)		
427,702	APA Corp	7,822,670	1.91
60,787	California Resources Corp	2,776,142	0.68
82,255	Chevron Corp	11,778,094	2.87
38,699	Chord Energy Corp	3,747,998	0.91
127,456	Civitas Resources Inc	3,507,589	0.86
44,080	ConocoPhillips	3,955,739	0.96
77,965	Diamondback Energy Inc	10,712,391	2.61
113,132	Exxon Mobil Corp	12,195,630	2.97
57,102	Helmerich & Payne Inc	865,666	0.21
98,171	Murphy Oil Corp	2,208,848	0.54
50,638	Northern Oil & Gas Inc	1,435,587	0.35
75,648	ONEOK Inc	6,175,146	1.51
36,173	Ovintiv Inc	1,376,383	0.34
480,081	Permian Resources Corp - Class A	6,538,703	1.59
40,593	Phillips 66	4,842,745	1.18
64,952	SunCoke Energy Inc	557,938	0.14
18,890	VAALCO Energy Inc	68,193	0.02
48,762	Valero Energy Corp	6,554,588	1.60
13,753	Williams Cos Inc/The	863,826	0.21
	Total Energy	**87,983,876**	**21.46**
	Financial (31 December 2024: US$120,899,013, 33.24%)		
21,160	Atlantic Union Bankshares Corp	661,885	0.16
1,097	AvalonBay Communities Inc (REIT)	223,239	0.05
118,282	Bank OZK	5,566,351	1.36
27,795	BankUnited Inc	989,224	0.24
16,799	Cadence Bank	537,232	0.13
42,019	Carlyle Group Inc/The (Units)	2,159,777	0.53
7,152	Central Pacific Financial Corp	200,471	0.05
88,844	Columbia Banking System Inc	2,077,173	0.51
40,276	Comerica Inc	2,402,463	0.59
49,013	CVB Financial Corp	969,967	0.24
4,872	Federated Hermes Inc	215,927	0.05
57,086	Fidelity National Financial Inc	3,200,241	0.78
249,767	Fifth Third Bancorp	10,272,917	2.51
83,897	First BanCorp/Puerto Rico	1,747,574	0.43

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$362,394,749, 99.62%) (continued)		
	Financial (31 December 2024: US$120,899,013, 33.24%) (continued)		
15,911	First Busey Corp	364,123	0.09
16,903	First Commonwealth Financial Corp	274,336	0.07
58,541	First Financial Bancorp	1,420,205	0.35
9,081	First Interstate BancSystem Inc	261,714	0.06
31,106	First Merchants Corp	1,191,360	0.29
92,683	Fulton Financial Corp	1,672,001	0.41
11,946	Hanmi Financial Corp	294,827	0.07
3,784	Heritage Financial Corp/WA	90,211	0.02
13,695	Host Hotels & Resorts Inc (REIT)	210,355	0.05
461,800	Huntington Bancshares Inc/OH	7,739,768	1.89
15,997	Independent Bank Corp	1,005,971	0.24
1,186	Lakeland Financial Corp	72,880	0.02
3,973	Lazard Inc - Class A	190,624	0.05
34,366	Main Street Capital Corp	2,031,031	0.49
17,864	OceanFirst Financial Corp	314,585	0.08
11,490	Peoples Bancorp Inc/OH	350,905	0.08
68,588	PNC Financial Services Group Inc/The	12,786,175	3.12
13,156	Preferred Bank/Los Angeles CA	1,138,586	0.28
4,298	Provident Financial Services Inc	75,344	0.02
18,248	Rayonier Inc (REIT)	404,741	0.10
378,719	Regions Financial Corp	8,907,471	2.17
3,571	Ryman Hospitality Properties Inc (REIT)	352,351	0.08
23,400	S&T Bancorp Inc	884,988	0.21
6,002	Southside Bancshares Inc	176,639	0.04
46,131	State Street Corp	4,905,570	1.20
13,449	Synovus Financial Corp	695,986	0.17
95,645	T Rowe Price Group Inc	9,229,742	2.25
2,792	TriCo Bancshares	113,048	0.03
49,362	United Bankshares Inc/WV	1,798,258	0.44
15,412	United Community Banks Inc/GA	459,123	0.11
12,180	Urban Edge Properties (REIT)	227,279	0.05
233,931	US Bancorp	10,585,378	2.58
4,258	Veritex Holdings Inc	111,134	0.03
320,224	VICI Properties Inc (REIT) - Class A	10,439,302	2.55
3,750	Virtus Investment Partners Inc	680,250	0.16
18,172	WaFd Inc	532,076	0.13
463	Walker & Dunlop Inc	32,632	0.01
4,775	WesBanco Inc	151,033	0.04
19,736	Westamerica BanCorp	956,012	0.23
75,705	Zions Bancorp NA	3,932,118	0.96
	Total Financial	**118,284,573**	**28.85**
	Industrial (31 December 2024: US$5,869,380, 1.61%)		
2,300	Genco Shipping & Trading Ltd	30,061	0.01
14,835	Greif Inc	964,127	0.24
3,108	Huntington Ingalls Industries Inc	750,458	0.18
37,609	International Seaways Inc	1,371,976	0.34
5,025	Sonoco Products Co	218,889	0.05
9,345	Trinity Industries Inc	252,408	0.06
29,254	United Parcel Service Inc - Class B	2,952,899	0.72
	Total Industrial	**6,540,818**	**1.60**

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$362,394,749, 99.62%) (continued)		
	Technology (31 December 2024: US$5,704,265, 1.57%)		
131,579	Hewlett Packard Enterprise Co	2,690,791	0.66
436,155	HP Inc	10,668,351	2.60
6,235	Skyworks Solutions Inc	464,632	0.11
	Total Technology	**13,823,774**	**3.37**
	Utilities (31 December 2024: US$9,502,331, 2.61%)		
6,699	Avista Corp	254,227	0.06
3,581	Black Hills Corp	200,894	0.05
16,800	Duke Energy Corp	1,982,400	0.48
50,608	Southern Co/The (Units)	4,647,333	1.14
3,820	Spire Inc	278,822	0.07
3,503	WEC Energy Group Inc	365,012	0.09
	Total Utilities	**7,728,688**	**1.89**
	Total Common Stock	**408,927,491**	**99.75**
	Total Transferable Securities admitted to an official stock exchange listing	**408,927,491**	**99.75**

Forward Currency Contracts* (31 December 2024: US$3, 0.00%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US$	% of Net Assets
GBP	367,000	USD	499,960	31/07/2025	3,035	0.00
	Total unrealised gain on forward currency contracts				**3,035**	**0.00**

Total underlying exposure on forward currency contracts: (30 June 2025: US$502,946; 31 December 2024: US$32,561)

Total financial assets at fair value through profit or loss	**408,930,526**	**99.75**
Forward Currency Contracts* (30 June 2025: Nil; 31 December 2024: (US$519), (0.00%))		
Total financial assets and liabilities at fair value through profit or loss	**408,930,526**	**99.75**
Cash at bank and at broker	**3,097,859**	**0.76**
Other Net Liabilities	**(2,095,636)**	**(0.51)**
Net Assets Attributable to Holders of Redeemable Participating Shares	**409,932,749**	**100.00**

Country Allocation	% of Net Assets
Cayman Islands	0.15
Ireland	0.22
Marshall Islands	0.35
Netherlands	0.24
Puerto Rico	0.43
Switzerland	1.22
United States	97.14
Total Investments	**99.75**
Net Other Assets and Liabilities	0.25
Total	**100.00**

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2025

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	98.97
OTC financial derivative instruments	0.00
Cash	0.75
Other Assets	0.28
Total Assets	100.00

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

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$4,905,867, 99.78%)		
	Communications (31 December 2024: US$4,179,850, 85.01%)		
32,687	Alibaba Group Holding Ltd	457,201	9.26
3,930	Auto Trader Group Plc '144A'	44,398	0.90
9,919	Baidu Inc	105,445	2.13
1,685	CAR Group Ltd	41,321	0.84
5,970	Coupang Inc	178,861	3.62
960	Delivery Hero SE - Class A '144A'	25,885	0.52
4,234,531	GoTo Gojek Tokopedia Tbk PT	15,128	0.31
12,840	JD.com Inc	209,202	4.24
1,345	Kakao Corp	59,795	1.21
1,532	Kanzhun Ltd ADR	27,331	0.55
12,369	Kuaishou Technology '144A'	99,740	2.02
11,150	LY Corp	40,943	0.83
16,367	Meituan '144A'	261,246	5.29
722	Naspers Ltd	224,076	4.54
665	NAVER Corp	129,344	2.62
2,165	PDD Holdings Inc ADR	226,589	4.59
4,074	Prosus NV	227,014	4.60
6,550	Rakuten Group Inc	36,113	0.73
3,477	Rightmove Plc	37,574	0.76
335	Scout24 SE '144A'	46,048	0.93
1,435	Sea Ltd ADR	229,514	4.65
3,478	Shopify Inc - Class A	400,332	8.11
438	Spotify Technology SA	336,095	6.80
7,432	Tencent Holdings Ltd	476,216	9.64
2,389	Tencent Music Entertainment Group ADR	46,562	0.94
1,560	Vipshop Holdings Ltd ADR	23,478	0.47
256	Wix.com Ltd	40,566	0.82
	Total Communications	**4,046,017**	**81.92**
	Consumer, Cyclical (31 December 2024: US$56,143, 1.14%)		
2,896	Entain Plc	35,756	0.73
981	Zalando SE '144A'	32,186	0.65
	Total Consumer, Cyclical	**67,942**	**1.38**
	Consumer, Non-cyclical (31 December 2024: US$244,217, 4.97%)		
112	Adyen NV '144A'	204,884	4.15
3,038	Wise Plc	43,297	0.87
	Total Consumer, Non-cyclical	**248,181**	**5.02**
	Financial (31 December 2024: US$32,502, 0.66%)		
248	Futu Holdings Ltd ADR	30,650	0.62
231	REA Group Ltd	36,406	0.74
	Total Financial	**67,056**	**1.36**
	Technology (31 December 2024: US$393,155, 8.00%)		
391	Descartes Systems Group Inc/The	39,638	0.80
1,125	International Games System Co Ltd	33,043	0.67
138	Krafton Inc	37,118	0.75
7,524	NetEase Inc	202,237	4.10
1,800	Nexon Co Ltd	36,263	0.73
849	WiseTech Global Ltd	60,663	1.23

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$4,905,867, 99.78%) (continued)		
	Technology (31 December 2024: US$393,155, 8.00%) (continued)		
759	Xero Ltd	89,433	1.81
	Total Technology	**498,395**	**10.09**
	Total Common Stock	**4,927,591**	**99.77**
	Total Transferable Securities admitted to an official stock exchange listing	**4,927,591**	**99.77**
	Total financial assets and liabilities at fair value through profit or loss	**4,927,591**	**99.77**
	Cash at bank and at broker	**7,807**	**0.16**
	Other Net Assets	**3,604**	**0.07**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**4,939,002**	**100.00**

Country Allocation	% of Net Assets
Australia	2.81
Canada	8.91
Cayman Islands	48.50
Germany	2.10
Indonesia	0.31
Isle of Man	0.73
Israel	0.82
Japan	2.29
Korea, Republic of (South Korea)	4.58
Luxembourg	6.80
Netherlands	8.75
New Zealand	1.81
South Africa	4.54
Taiwan	0.67
United Kingdom	2.53
United States	3.62
Total Investments	**99.77**
Net Other Assets and Liabilities	0.23
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.50
Cash	0.16
Other Assets	0.34
Total Assets	100.00

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$9,494,898, 99.85%)		
	Basic Materials (31 December 2024: US$764,848, 8.04%)		
4,363	Albemarle Corp	273,429	4.15
5,260	Sigma Lithium Corp	23,670	0.36
2,209	Sociedad Quimica y Minera de Chile SA ADR	77,912	1.18
	Total Basic Materials	**375,011**	**5.69**
	Consumer, Cyclical (31 December 2024: US$2,267,826, 23.85%)		
2,579	Ads-Tec Energy Plc	35,590	0.54
10,392	Clean Energy Fuels Corp	20,264	0.31
6,310	EVgo Inc - Class A	23,032	0.35
109,096	Lucid Group Inc - Class A	230,193	3.49
33,487	Rivian Automotive Inc	460,111	6.98
1,404	Tesla Inc	445,995	6.77
	Total Consumer, Cyclical	**1,215,185**	**18.44**
	Consumer, Non-cyclical (31 December 2024: US$30,358, 0.32%)		
682	Willdan Group Inc	42,632	0.65
	Total Consumer, Non-cyclical	**42,632**	**0.65**
	Energy (31 December 2024: US$1,832,176, 19.26%)		
7,174	Array Technologies Inc	42,327	0.64
14,101	Ballard Power Systems Inc	22,421	0.34
5,878	Enphase Energy Inc	233,063	3.54
10,703	Eos Energy Enterprises Inc	54,799	0.83
3,078	First Solar Inc	509,532	7.73
6,147	Fluence Energy Inc	41,246	0.63
11,266	Gevo Inc	14,871	0.22
6,698	Montauk Renewables Inc	14,870	0.22
50,713	Plug Power Inc	75,562	1.15
7,862	Shoals Technologies Group Inc - Class A	33,414	0.51
2,777	SolarEdge Technologies Inc	56,651	0.86
10,745	Sunrun Inc	87,894	1.33
4,421	XPLR Infrastructure LP (Units)	36,252	0.55
	Total Energy	**1,222,902**	**18.55**
	Financial (31 December 2024: US$179,385, 1.89%)		
5,711	HA Sustainable Infrastructure Capital Inc	153,397	2.33
	Total Financial	**153,397**	**2.33**
	Industrial (31 December 2024: US$2,316,002, 24.36%)		
936	Acuity Inc	279,246	4.24
1,771	Advanced Energy Industries Inc	234,657	3.56
1,858	American Superconductor Corp	68,170	1.03
3,865	Aspen Aerogels Inc	22,881	0.35
10,921	Bloom Energy Corp - Class A	261,230	3.96
1,843	EnerSys	158,074	2.40
2,105	Itron Inc	277,081	4.21
1,411	LSI Industries Inc	24,001	0.36
6,265	NEXTracker Inc - Class A	340,628	5.17
1,697	Universal Display Corp	262,119	3.98
1,574	Vicor Corp	71,397	1.08
	Total Industrial	**1,999,484**	**30.34**
	Technology (31 December 2024: US$1,223,199, 12.86%)		
8,696	Allegro MicroSystems Inc	297,316	4.51

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$9,494,898, 99.85%) (continued)		
	Technology (31 December 2024: US$1,223,199, 12.86%) (continued)		
9,029	Navitas Semiconductor Corp - Class A	59,140	0.90
11,579	ON Semiconductor Corp	606,856	9.21
2,647	Power Integrations Inc	147,967	2.24
	Total Technology	**1,111,279**	**16.86**
	Utilities (31 December 2024: US$881,104, 9.27%)		
1,627	Ameresco Inc - Class A	24,714	0.38
3,915	Clearway Energy Inc	125,280	1.90
2,853	Ormat Technologies Inc	238,967	3.63
11,487	ReNew Energy Global Plc	79,375	1.20
	Total Utilities	**468,336**	**7.11**
	Total Common Stock	**6,588,226**	**99.97**
	Total Transferable Securities admitted to an official stock exchange listing	**6,588,226**	**99.97**
	Total financial assets and liabilities at fair value through profit or loss	**6,588,226**	**99.97**
	Cash at bank and at broker	**3,926**	**0.06**
	Other Net Liabilities	**(2,060)**	**(0.03)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**6,590,092**	**100.00**

Country Allocation	% of Net Assets
Canada	0.70
Chile	1.18
Ireland	0.54
United Kingdom	1.20
United States	96.35
Total Investments	**99.97**
Net Other Assets and Liabilities	0.03
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.92
Cash	0.06
Other Assets	0.02
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Treasury Notes/Bonds (31 December 2024: US$4,192,538, 97.43%)		
	Government (31 December 2024: US$4,192,538, 97.43%)		
400,000	United States Treasury Note/Bond 1.625% 15/02/2026	393,739	7.07
354,000	United States Treasury Note/Bond 2.25% 15/11/2025	351,329	6.31
330,000	United States Treasury Note/Bond 3% 15/07/2025	329,824	5.92
380,000	United States Treasury Note/Bond 3.125% 15/08/2025	379,360	6.81
360,000	United States Treasury Note/Bond 3.5% 15/09/2025	359,512	6.45
410,000	United States Treasury Note/Bond 3.625% 15/05/2026	408,517	7.33
415,000	United States Treasury Note/Bond 3.75% 15/04/2026	413,942	7.43
440,000	United States Treasury Note/Bond 3.875% 15/01/2026	439,439	7.89
380,000	United States Treasury Note/Bond 4% 15/12/2025	379,757	6.82
410,000	United States Treasury Note/Bond 4.125% 15/06/2026	410,529	7.37
420,000	United States Treasury Note/Bond 4.25% 15/10/2025	419,940	7.54
420,000	United States Treasury Note/Bond 4.5% 15/07/2026	422,233	7.58
420,000	United States Treasury Note/Bond 4.625% 15/03/2026	421,510	7.57
	Total Government	**5,129,631**	**92.09**
	Total Treasury Notes/Bonds	**5,129,631**	**92.09**
	Total Transferable Securities admitted to an official stock exchange listing	**5,129,631**	**92.09**

Forward Currency Contracts* (31 December 2024: US$166,734, 3.87%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US$	% of Net Assets
AUD	1,236,500	USD	802,859	22/07/2025	7,853	0.14
BRL	2,705,500	USD	483,556	22/07/2025	9,356	0.17
COP	2,916,839,900	USD	701,248	22/07/2025	10,554	0.19
EUR	672,000	USD	776,842	22/07/2025	13,247	0.24
EUR	2,504,000	USD	2,911,316	28/07/2025	33,989	0.61
GBP	917,300	USD	1,243,600	22/07/2025	13,555	0.24
GBP	714,000	USD	971,931	28/07/2025	6,631	0.12
HUF	131,850,000	USD	377,097	22/07/2025	9,640	0.17
IDR	6,331,400,000	USD	387,769	22/07/2025	2,078	0.04
INR	61,827,000	USD	717,052	22/07/2025	3,017	0.06
KRW	719,057,000	USD	527,131	22/07/2025	5,213	0.09
MXN	10,305,000	USD	543,412	22/07/2025	667	0.01
NZD	781,000	USD	470,784	22/07/2025	3,698	0.07
PEN	408,000	USD	112,779	22/07/2025	2,134	0.04
PLN	579,300	USD	156,301	22/07/2025	3,907	0.07
RON	397,000	USD	90,743	22/07/2025	870	0.02
SGD	1,492,000	USD	1,166,638	22/07/2025	6,894	0.12
TRY	2,964,000	USD	72,870	22/07/2025	169	0.00
USD	398,286	JPY	57,043,000	22/07/2025	2,303	0.04
USD	1,797,267	SEK	17,038,000	22/07/2025	6,712	0.12
ZAR	13,664,900	USD	759,696	22/07/2025	7,855	0.14
	Total unrealised gain on forward currency contracts				**150,342**	**2.70**
	Total financial assets at fair value through profit or loss				**5,279,973**	**94.79**

As at 30 June 2025

Forward Currency Contracts* (31 December 2024: (US$182,036), (4.23%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US$	% of Net Assets
CAD	374,000	USD	275,848	22/07/2025	(1,415)	(0.03)
NOK	14,558,000	USD	1,464,386	22/07/2025	(25,608)	(0.46)
PHP	11,875,000	USD	211,224	22/07/2025	(714)	(0.01)
THB	3,574,900	USD	110,541	22/07/2025	(380)	(0.01)
USD	2,562,335	CHF	2,072,870	22/07/2025	(49,710)	(0.89)
USD	11,028	CNH	79,000	22/07/2025	(20)	(0.00)
USD	161,821	CZK	3,481,000	22/07/2025	(3,611)	(0.07)
USD	598,853	ILS	2,101,100	22/07/2025	(25,174)	(0.45)
	Total financial liabilities at fair value through profit or loss				**(106,632)**	**(1.92)**
	Total financial assets and liabilities at fair value through profit or loss				**5,173,341**	**92.87**
	Cash at bank and at broker				**351,302**	**6.31**
	Other Net Assets				**45,420**	**0.82**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**5,570,063**	**100.00**

Country Allocation	% of Net Assets
United States	92.09
Total Investments	**92.09**
Financial Derivative Instruments	0.78
Net Other Assets and Liabilities	7.13
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	90.31
OTC financial derivative instruments	2.65
Cash	6.18
Other Assets	0.86
Total Assets	100.00

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

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$46,339,014, 99.83%)		
	Basic Materials (31 December 2024: US$657,870, 1.42%)		
14,273	BHP Group Ltd	343,748	0.70
5,607	Rio Tinto Plc ADR	327,056	0.67
	Total Basic Materials	**670,804**	**1.37**
	Communications (31 December 2024: US$7,189,320, 15.49%)		
4,409	Alibaba Group Holding Ltd ADR	500,025	1.02
3,146	Amazon.com Inc	690,201	1.41
23,381	AT&T Inc	676,646	1.38
6,471	Baidu Inc ADR	554,953	1.13
5,750	Cisco Systems Inc	398,935	0.82
16,617	Deutsche Telekom AG	604,096	1.23
130,257	Emirates Telecommunications Group Co PJSC	624,180	1.28
14,792	JD.com Inc ADR	482,811	0.99
65,986	Nokia Oyj ADR	341,807	0.70
424,550	SoftBank Corp	655,437	1.34
1,016	Swisscom AG	717,964	1.47
5,245	Tencent Holdings Ltd	336,081	0.69
7,850	Verizon Communications Inc	339,669	0.69
	Total Communications	**6,922,805**	**14.15**
	Consumer, Cyclical (31 December 2024: US$3,101,514, 6.68%)		
3,838	Bayerische Motoren Werke AG	339,965	0.69
25,850	Denso Corp	349,063	0.71
36,005	Ford Motor Co	390,654	0.80
988	Home Depot Inc/The	362,240	0.74
5,292	Mercedes-Benz Group AG	308,674	0.63
14,658	Sony Group Corp ADR	381,548	0.78
1,426	Tesla Inc	452,983	0.93
4,062	Walmart Inc	397,182	0.81
	Total Consumer, Cyclical	**2,982,309**	**6.09**
	Consumer, Non-cyclical (31 December 2024: US$1,995,122, 4.30%)		
5,190	Kroger Co/The	372,279	0.76
9,117	PayPal Holdings Inc	677,576	1.38
715	S&P Global Inc	377,012	0.77
3,812	Zoetis Inc	594,481	1.22
	Total Consumer, Non-cyclical	**2,021,348**	**4.13**
	Energy (31 December 2024: US$325,091, 0.70%)		
5,066	Shell Plc ADR	356,697	0.73
	Total Energy	**356,697**	**0.73**
	Financial (31 December 2024: US$17,877,240, 38.51%)		
42,496	AIA Group Ltd	381,111	0.78
908	Allianz SE	366,760	0.75
1,339	American Express Co	427,114	0.87
4,208	American International Group Inc	360,163	0.74
19,258	ANZ Group Holdings Ltd	368,015	0.75
8,154	AXA SA	398,847	0.81
29,555	Axis Bank Ltd	413,274	0.84
24,746	Banco Bilbao Vizcaya Argentaria SA	379,222	0.77
52,617	Banco Santander SA	434,018	0.89
8,650	Bank of America Corp	409,318	0.84
589,875	Bank of China Ltd 'H'	342,653	0.70

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$46,339,014, 99.83%) (continued)		
	Financial (31 December 2024: US$17,877,240, 38.51%) (continued)		
394,049	Bank of Communications Co Ltd 'H'	366,440	0.75
4,308	Bank of New York Mellon Corp/The	392,502	0.80
91,773	Barclays Plc	424,192	0.87
4,297	BNP Paribas SA	384,960	0.79
89,212	BOC Hong Kong Holdings Ltd	387,532	0.79
789,202	China CITIC Bank Corp Ltd 'H'	752,004	1.54
55,214	China Merchants Bank Co Ltd 'H'	385,795	0.79
5,103	Citigroup Inc	434,367	0.89
1,320	CME Group Inc	363,818	0.74
10,315	DBS Group Holdings Ltd	363,726	0.74
1,198	Deutsche Boerse AG	389,396	0.80
90,404	First Abu Dhabi Bank PJSC	408,594	0.83
654	Goldman Sachs Group Inc/The	462,869	0.95
5,716	HDFC Bank Ltd ADR	438,246	0.90
31,074	HSBC Holdings Plc	375,490	0.77
21,072	ICICI Bank Ltd ADR	708,862	1.45
854,070	Industrial & Commercial Bank of China Ltd 'H'	676,728	1.38
17,347	ING Groep NV ADR	379,379	0.77
1,523	JPMorgan Chase & Co	441,533	0.90
15,041	Kotak Mahindra Bank Ltd	379,445	0.78
95,845	Lloyds Banking Group Plc ADR	407,341	0.83
2,392	London Stock Exchange Group Plc	348,602	0.71
1,174	Mastercard Inc	659,718	1.35
4,417	MetLife Inc	355,215	0.73
43,753	Nordea Bank Abp	647,642	1.32
238	Partners Group Holding AG	309,459	0.63
57,287	Ping An Insurance Group Co of China Ltd 'H'	363,791	0.74
522,912	Postal Savings Bank of China Co Ltd 'H' '144A'	365,039	0.75
3,145	Royal Bank of Canada	413,654	0.85
10,821	UBS Group AG	365,004	0.75
1,045	Visa Inc - Class A	371,027	0.76
5,012	Wells Fargo & Co	401,562	0.82
18,419	Westpac Banking Corp	408,715	0.83
	Total Financial	**18,613,142**	**38.04**
	Industrial (31 December 2024: US$2,501,438, 5.39%)		
1,947	Airbus SE	405,125	0.83
192	AP Moller - Maersk A/S - Class B	355,705	0.73
2,153	Boeing Co/The	451,118	0.92
2,952	Honeywell International Inc	687,462	1.40
732	Lockheed Martin Corp	339,018	0.69
1,395	Siemens AG	356,406	0.73
	Total Industrial	**2,594,834**	**5.30**
	Technology (31 December 2024: US$11,499,379, 24.77%)		
1,923	Accenture Plc - Class A	574,766	1.17
6,218	Advanced Micro Devices Inc	882,334	1.80
3,857	Capgemini SE	656,718	1.34
7,787	Cognizant Technology Solutions Corp	607,620	1.24
16,470	Infineon Technologies AG	698,221	1.43
33,352	Infosys Ltd ADR	618,013	1.26
25,738	Intel Corp	576,531	1.18
2,482	International Business Machines Corp	731,644	1.50

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$46,339,014, 99.83%) (continued)		
	Technology (31 December 2024: US$11,499,379, 24.77%) (continued)		
6,429	Micron Technology Inc	792,374	1.62
1,610	Microsoft Corp	800,830	1.64
5,277	NVIDIA Corp	833,713	1.70
4,130	Oracle Corp	902,942	1.85
2,244	Salesforce Inc	611,917	1.25
16,212	Samsung Electronics Co Ltd	718,344	1.47
2,372	SAP SE	718,784	1.47
3,555	Taiwan Semiconductor Manufacturing Co Ltd ADR	805,172	1.65
15,111	Tata Consultancy Services Ltd	610,008	1.25
201,321	Wipro Ltd ADR	607,990	1.24
1,447	Workday Inc - Class A	347,280	0.71
	Total Technology	**13,095,201**	**26.77**
	Utilities (31 December 2024: US$1,192,040, 2.57%)		
32,456	Engie SA	759,111	1.55
22,727	Iberdrola SA	434,585	0.89
4,476	Verbund AG	342,307	0.70
	Total Utilities	**1,536,003**	**3.14**
	Total Common Stock	**48,793,143**	**99.72**
	Total Transferable Securities admitted to an official stock exchange listing	**48,793,143**	**99.72**
	Other Transferable Securities		
	Common Stock (31 December 2024: US$–, 0.00%)		
	Energy (31 December 2024: US$–, 0.00%)		
512,718	Gazprom PJSC [1]	–	–
	Total Energy	**–**	**–**
	Financial (31 December 2024: US$–, 0.00%)		
448,036	Sberbank of Russia PJSC [1]	–	–
15,680	Sberbank of Russia PJSC ADR [1]	–	–
	Total Financial	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**48,793,143**	**99.72**
	Cash at bank and at broker	**100,669**	**0.21**
	Other Net Assets	**34,545**	**0.07**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**48,928,357**	**100.00**

[1]The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

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

As at 30 June 2025

Country Allocation	% of Net Assets
Australia	2.28
Austria	0.70
Canada	0.85
Cayman Islands	3.83
China	6.65
Denmark	0.73
Finland	2.02
France	4.49
Germany	7.73
Hong Kong	1.57
India	7.72
Ireland	1.17
Japan	2.83
Korea, Republic of (South Korea)	1.47
Netherlands	1.60
Russia	0.00
Singapore	0.74
Spain	2.55
Switzerland	2.85
Taiwan	1.65
United Arab Emirates	2.11
United Kingdom	4.58
United States	39.60
Total Investments	**99.72**
Net Other Assets and Liabilities	0.28
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.66
Cash	0.21
Other Assets	0.13
Total Assets	100.00

First Trust Dow Jones Internet UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$57,156,348, 99.94%)		
	Communications (31 December 2024: US$35,838,662, 62.67%)		
14,256	Airbnb Inc	1,886,639	2.31
19,712	Alphabet Inc	3,496,712	4.28
24,435	Alphabet Inc - Class A	4,306,180	5.26
36,859	Amazon.com Inc	8,086,496	9.88
34,017	Arista Networks Inc	3,480,279	4.25
648	Booking Holdings Inc	3,751,428	4.58
4,696	Ciena Corp	381,926	0.47
61,209	Cisco Systems Inc	4,246,680	5.19
11,324	DoorDash Inc	2,791,479	3.41
15,227	eBay Inc	1,133,802	1.39
1,897	F5 Inc	558,325	0.68
4,707	GoDaddy Inc - Class A	847,543	1.04
10,938	Juniper Networks Inc	436,754	0.53
11,319	Meta Platforms Inc - Class A	8,354,441	10.21
6,440	Netflix Inc	8,623,997	10.54
2,669	VeriSign Inc	770,807	0.94
	Total Communications	**53,153,488**	**64.96**
	Consumer, Cyclical (31 December 2024: US$3,654,751, 6.39%)		
4,102	Carvana Co - Class A	1,382,210	1.69
29,039	Copart Inc	1,424,944	1.74
16,395	DraftKings Inc	703,181	0.86
5,838	Flutter Entertainment Plc	1,668,267	2.04
	Total Consumer, Cyclical	**5,178,602**	**6.33**
	Consumer, Non-cyclical (31 December 2024: US$2,258,617, 3.95%)		
32,124	PayPal Holdings Inc	2,387,456	2.92
	Total Consumer, Non-cyclical	**2,387,456**	**2.92**
	Financial (31 December 2024: US$142,461, 0.25%)		
11,624	MARA Holdings Inc	182,264	0.22
	Total Financial	**182,264**	**0.22**
	Technology (31 December 2024: US$15,261,857, 26.68%)		
4,830	Akamai Technologies Inc	385,241	0.47
5,458	Atlassian Corp	1,108,465	1.35
4,784	Box Inc	163,469	0.20
10,257	Cloudflare Inc	2,008,628	2.45
9,458	Confluent Inc	235,788	0.29
10,554	Datadog Inc	1,417,719	1.73
6,689	Docusign Inc - Class A	521,006	0.64
6,480	Dropbox Inc	185,328	0.23
1,295	Duolingo Inc	530,976	0.65
1,744	HubSpot Inc	970,763	1.19
8,191	Nutanix Inc	626,120	0.77
5,520	Okta Inc	551,834	0.67
1,611	Paycom Software Inc	372,786	0.46
18,312	ROBLOX Corp	1,926,422	2.35
13,297	Salesforce Inc	3,625,959	4.43
11,019	Snowflake Inc	2,465,722	3.01
4,954	Veeva Systems Inc - Class A	1,426,653	1.74
7,157	Workday Inc - Class A	1,717,680	2.10

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$57,156,348, 99.94%) (continued)		
	Technology (31 December 2024: US$15,261,857, 26.68%) (continued)		
8,674	Zoom Communications Inc - Class A	676,399	0.83
	Total Technology	**20,916,958**	**25.56**
	Total Common Stock	**81,818,768**	**99.99**
	Total Transferable Securities admitted to an official stock exchange listing	**81,818,768**	**99.99**
	Total financial assets and liabilities at fair value through profit or loss	**81,818,768**	**99.99**
	Cash at bank and at broker	**39,079**	**0.05**
	Other Net Liabilities	**(27,864)**	**(0.04)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**81,829,983**	**100.00**

Country Allocation	% of Net Assets
Ireland	2.04
United States	97.95
Total Investments	**99.99**
Net Other Assets and Liabilities	0.01
Total	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$413,843,603, 99.88%)		
	Communications (31 December 2024: US$95,131,265, 22.96%)		
98,657	Alphabet Inc - Class A	17,386,328	3.92
82,645	Amazon.com Inc	18,131,492	4.09
195,558	Arista Networks Inc	20,007,545	4.51
179,180	Cisco Systems Inc	12,431,512	2.80
2,023,867	Lumen Technologies Inc	8,864,540	2.00
14,677	Palo Alto Networks Inc	3,003,502	0.68
32,265	Q2 Holdings Inc	3,019,682	0.68
79,010	Shopify Inc - Class A	9,113,806	2.06
37,540	Trade Desk Inc/The - Class A	2,702,505	0.61
37,918	Wix.com Ltd	6,008,488	1.35
	Total Communications	**100,669,400**	**22.70**
	Consumer, Non-cyclical (31 December 2024: US$4,930,182, 1.19%)		
14,792	Paylocity Holding Corp	2,680,163	0.60
66,948	Toast Inc	2,965,128	0.67
	Total Consumer, Non-cyclical	**5,645,291**	**1.27**
	Technology (31 December 2024: US$313,782,156, 75.73%)		
20,410	Adobe Inc	7,896,223	1.78
148,760	Akamai Technologies Inc	11,865,101	2.67
13,372	Appfolio Inc	3,079,305	0.69
96,598	Appian Corp - Class A	2,884,417	0.65
21,555	AppLovin Corp - Class A	7,545,977	1.70
157,670	Asana Inc	2,128,546	0.48
40,801	Atlassian Corp	8,286,278	1.87
45,379	Blackbaud Inc	2,913,786	0.66
50,489	BlackLine Inc	2,858,688	0.64
74,665	Box Inc	2,551,304	0.58
68,089	Cloudflare Inc	13,333,873	3.01
367,849	Confluent Inc	9,170,478	2.07
5,992	Crowdstrike Holdings Inc	3,051,786	0.69
23,955	Datadog Inc	3,217,876	0.73
76,136	Dell Technologies Inc	9,334,276	2.10
133,702	DigitalOcean Holdings Inc	3,818,530	0.86
31,869	Docusign Inc - Class A	2,482,277	0.56
97,847	Dropbox Inc	2,798,425	0.63
34,918	Elastic NV	2,944,636	0.66
306,798	Fastly Inc	2,165,995	0.49
161,542	Five9 Inc	4,277,633	0.96
186,148	Gitlab Inc	8,397,139	1.89
490,255	Hewlett Packard Enterprise Co	10,025,718	2.26
14,362	HubSpot Inc	7,994,322	1.80
65,403	International Business Machines Corp	19,279,502	4.35
3,749	Intuit Inc	2,952,826	0.67
83,056	Klaviyo Inc - Class A	2,789,021	0.63
36,804	Microsoft Corp	18,306,683	4.13
74,773	MongoDB Inc - Class A	15,701,587	3.54
85,432	NetApp Inc	9,102,782	2.05
220,929	Nutanix Inc	16,887,818	3.81
99,748	Open Text Corp	2,912,643	0.66
102,357	Oracle Corp	22,378,317	5.05
10,900	Paycom Software Inc	2,522,261	0.57
316,162	Pure Storage Inc	18,204,613	4.10

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$413,843,603, 99.88%) (continued)		
	Technology (31 December 2024: US$313,782,156, 75.73%) (continued)		
20,380	Qualys Inc	2,911,691	0.66
138,913	RingCentral Inc - Class A	3,938,185	0.89
88,847	Rubrik Inc	7,959,805	1.79
31,924	Salesforce Inc	8,705,358	1.96
18,647	SAP SE ADR	5,670,554	1.28
8,378	ServiceNow Inc	8,613,257	1.94
13,730	Snowflake Inc	3,072,363	0.69
108,685	Sprout Social Inc - Class A	2,272,604	0.51
71,977	Twilio Inc - Class A	8,951,062	2.02
10,095	Veeva Systems Inc - Class A	2,907,159	0.66
11,401	Workday Inc - Class A	2,736,241	0.62
107,440	Workiva Inc - Class A	7,354,270	1.66
34,754	Zoom Communications Inc - Class A	2,710,118	0.61
10,242	Zscaler Inc	3,215,374	0.72
	Total Technology	**337,078,683**	**76.00**
	Total Common Stock	**443,393,374**	**99.97**
	Total Transferable Securities admitted to an official stock exchange listing	**443,393,374**	**99.97**
	Total financial assets and liabilities at fair value through profit or loss	**443,393,374**	**99.97**
	Cash at bank and at broker	**296,291**	**0.07**
	Other Net Liabilities	**(150,495)**	**(0.04)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**443,539,170**	**100.00**

Country Allocation	% of Net Assets
Canada	2.06
Germany	1.28
Israel	1.35
Netherlands	0.66
United States	94.62
Total Investments	**99.97**
Net Other Assets and Liabilities	0.03
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.35
Cash	0.07
Other Assets	0.58
Total Assets	100.00

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Treasury Notes/Bonds (31 December 2024: €9,074,124, 96.15%)		
	Government (31 December 2024: €9,074,124, 96.15%)		
420,000	Australia Government Bond 2.5% 21/05/2030	224,461	2.48
295,000	Australia Government Bond 4.25% 21/12/2035	165,694	1.83
640,000	Australia Government Bond 4.5% 21/04/2033	371,272	4.10
530,000	Australia Government Bond 4.75% 21/04/2027	303,832	3.36
50,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	50,463	0.56
85,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	95,528	1.06
300,000	Canadian Government Bond 0.25% 01/03/2026	184,437	2.04
120,000	Canadian Government Bond 3.5% 01/09/2029	77,019	0.85
160,000	Canadian Government Bond 4.5% 01/11/2025	100,474	1.11
750,000	Denmark Government Bond 0.5% 15/11/2029	94,384	1.04
1,800,000	Denmark Government Bond 1.75% 15/11/2025	241,477	2.67
400,000	Denmark Government Bond 2.25% 15/11/2033	53,144	0.59
50,000	Finland Government Bond '144A' 3% 15/09/2034	50,283	0.56
210,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	216,680	2.39
330,000	French Republic Government Bond OAT '144A' 5.5% 25/04/2029	367,388	4.06
1,400,000,000	Indonesia Treasury Bond 7% 15/09/2030	75,595	0.83
2,100,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	122,578	1.35
120,000	Ireland Government Bond 1.35% 18/03/2031	113,227	1.25
50,000	Ireland Government Bond 2.6% 18/10/2034	48,778	0.54
150,000	Israel Government Bond - Fixed 2.25% 28/09/2028	36,025	0.40
205,000	Israel Government Bond - Fixed 5.5% 31/01/2042	58,783	0.65
205,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	240,896	2.66
580,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	658,717	7.28
80,000	Kingdom of Belgium Government Bond '144A' 5% 28/03/2035	92,780	1.02
2,700,000	Mexican Bonos 7.75% 23/11/2034	111,132	1.23
950,000	Mexican Bonos 8.5% 31/05/2029	42,722	0.47
5,100,000	Mexican Bonos 8.5% 18/11/2038	211,597	2.34
300,000	Netherlands Government Bond '144A' 0% 15/01/2027	291,637	3.22
130,000	New Zealand Government Bond 3% 20/04/2029	65,600	0.72
560,000	New Zealand Government Bond 3.5% 14/04/2033	273,737	3.02
564,000	New Zealand Government Bond 4.5% 15/04/2027	297,623	3.29
789,000	New Zealand Government Bond 4.5% 15/05/2030	419,356	4.63
1,800,000	Norway Government Bond '144A' 1.5% 19/02/2026	149,326	1.65
2,000,000	Norway Government Bond '144A' 1.75% 17/02/2027	163,740	1.81
1,000,000	Norway Government Bond '144A' 2.125% 18/05/2032	76,084	0.84
200,000	Peru Government Bond 6.9% 12/08/2037	48,818	0.54
1,483,000	Peru Government Bond 6.95% 12/08/2031	386,523	4.27
40,000	Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037	43,573	0.48
40,000	Republic of Austria Government Bond '144A' 3.45% 20/10/2030	41,987	0.46
100,000	Republic of Poland Government Bond 2.5% 25/07/2027	22,659	0.25
215,000	Republic of Poland Government Bond 5.75% 25/04/2029	52,537	0.58
150,000	Romania Government Bond 5% 12/02/2029	27,436	0.30
400,000	Romania Government Bond 7.35% 28/04/2031	78,706	0.87
50,000	Singapore Government Bond 2.875% 01/09/2030	35,036	0.39
74,000	Singapore Government Bond 3.375% 01/09/2033	53,803	0.59
135,000	Singapore Government Bond 3.5% 01/03/2027	92,851	1.03
50,000	Slovakia Government Bond 3% 06/11/2031	50,439	0.56
45,000	Slovakia Government Bond 3.75% 23/02/2035	46,251	0.51
50,000	Slovenia Government Bond 2.25% 03/03/2032	48,895	0.54
60,000	Slovenia Government Bond 3% 10/03/2034	60,274	0.67
40,000	Spain Government Bond 5.75% 30/07/2032	47,554	0.53
45,000	Spain Government Bond '144A' 0.5% 31/10/2031	39,304	0.43

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Treasury Notes/Bonds (31 December 2024: €9,074,124, 96.15%) (continued)		
	Government (31 December 2024: €9,074,124, 96.15%) (continued)		
50,000	Spain Government Bond '144A' 1.5% 30/04/2027	49,634	0.55
70,000	Spain Government Bond '144A' 3.15% 30/04/2035	69,906	0.77
1,200,000	Sweden Government Bond 0.75% 12/05/2028	104,519	1.15
935,000	Sweden Government Bond 0.75% 12/11/2029	79,904	0.88
95,000	United Kingdom Gilt 0.5% 31/01/2029	98,963	1.09
445,000	United Kingdom Gilt 4.5% 07/03/2035	519,852	5.74
300,000	United States Treasury Note/Bond 2.25% 31/03/2026	252,142	2.78
20,000	United States Treasury Note/Bond 3.5% 30/04/2028	16,946	0.19
110,000	United States Treasury Note/Bond 3.625% 31/03/2030	93,045	1.03
	Total Government	**8,608,026**	**95.08**
	Total Treasury Notes/Bonds	**8,608,026**	**95.08**
	Total Transferable Securities admitted to an official stock exchange listing	**8,608,026**	**95.08**

Forward Currency Contracts* (31 December 2024: €62,953, 0.67%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain €	% of Net Assets
EUR	103,966	AUD	182,000	22/07/2025	2,473	0.03
EUR	352,562	CAD	555,000	22/07/2025	6,183	0.07
EUR	93,859	DKK	700,000	22/07/2025	17	0.00
EUR	315,736	GBP	269,000	22/07/2025	2,175	0.02
EUR	198,413	IDR	3,750,000,000	22/07/2025	2,023	0.02
EUR	348,843	MXN	7,700,000	22/07/2025	3,064	0.03
EUR	1,042,016	NZD	2,005,000	22/07/2025	5,974	0.08
EUR	106,854	RON	540,000	22/07/2025	867	0.01
EUR	310,285	SEK	3,430,000	22/07/2025	3,696	0.04
EUR	162,585	SGD	243,000	22/07/2025	21	0.00
EUR	359,098	USD	410,000	22/07/2025	10,377	0.11
	Total unrealised gain on forward currency contracts				**36,870**	**0.41**

Open Futures Contracts (31 December 2024: €22,504, 0.24%)**

No. of Contracts	Cost	Description	Maturity	Unrealised Gain €	% of Net Assets
(1)	(131,068)	Euro-Bund Future	08/09/2025	918	0.01
	Total unrealised gain on future contracts			**918**	**0.01**
	Total financial assets at fair value through profit or loss			**8,645,814**	**95.50**

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Forward Currency Contracts* (31 December 2024: (€71,818), (0.76%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss €	% of Net Assets
EUR	942,566	AUD	1,691,000	22/07/2025	(429)	(0.01)
EUR	294,773	DKK	2,200,000	22/07/2025	(159)	(0.00)
EUR	296,812	GBP	255,500	22/07/2025	(1,014)	(0.01)
EUR	85,666	ILS	342,000	22/07/2025	(726)	(0.01)
EUR	364,822	NOK	4,407,000	22/07/2025	(5,627)	(0.06)
EUR	434,427	PEN	1,820,000	22/07/2025	(1,561)	(0.02)
EUR	63,491	PLN	271,000	22/07/2025	(254)	(0.00)
GBP	206,500	EUR	241,762	28/07/2025	(1,152)	(0.01)
SEK	1,415,000	EUR	129,305	22/07/2025	(2,826)	(0.03)
	Total unrealised loss on forward currency contracts				**(13,748)**	**(0.15)**

Total underlying exposure on forward currency contracts: (30 June 2025: €6,224,679; 31 December 2024: €Nil)

Open Futures Contracts (31 December 2024: (€8,519), (0.09%))**

No. of Contracts	Cost	Description	Maturity	Unrealised Loss €	% of Net Assets
(3)	(365,750)	Canadian Government 10 year Bond Future	18/09/2025	(131)	0.00
(8)	(943,582,256)	Korean Government 10 Year Bond Future	16/09/2025	(2,449)	(0.03)
(5)	(551,315)	United States 10 year Treasury Note Future	19/09/2025	(8,046)	(0.09)
	Total unrealised Loss on future contracts			**(10,626)**	**(0.12)**

Total underlying exposure on future contracts: (30 June 2025: €1,434,296; 31 December 2024: € 1,630,097)

Total financial liabilities at fair value through profit or loss	**(24,374)**	**(0.27)**
Total financial assets and liabilities at fair value through profit or loss	**8,621,440**	**95.23**
Cash at bank and at broker	**406,313**	**4.49**
Other Net Assets	**25,304**	**0.28**
Net Assets Attributable to Holders of Redeemable Participating Shares	**9,053,057**	**100.00**

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Country Allocation	**% of Net Assets**
Australia	11.77
Austria	0.46
Belgium	1.02
Canada	4.00
Denmark	4.30
Finland	0.56
France	6.45
Germany	1.62
Indonesia	2.18
Ireland	1.79
Israel	1.05
Italy	9.94
Mexico	4.04
Netherlands	3.22
New Zealand	11.66
Norway	4.30
Peru	4.81
Poland	0.83
Portugal	0.48
Romania	1.17
Singapore	2.01
Slovakia	1.07
Slovenia	1.21
Spain	2.28
Sweden	2.03
United Kingdom	6.83
United States	4.00
Total Investments	**95.08**
Financial Derivative Instruments	0.15
Net Other Assets and Liabilities	4.77
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	89.10
OTC financial derivative instruments	0.39
Cash	9.56
Other Assets	0.95
Total Assets	100.00

*The counterparty for the Forward Currency Contracts is The Bank of New York Mellon.
** The counterparty for the Open Futures Contracts is J.P. Morgan Securities LLC with a net margin amount of €30,047 held at 30 June 2025.

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$9,827,275, 99.85%)		
	Basic Materials (31 December 2024: US$367,204, 3.73%)		
622	Air Products & Chemicals Inc	175,441	2.03
688	Ecolab Inc	185,375	2.14
364	Linde Plc	170,782	1.98
1,642	PPG Industries Inc	186,777	2.16
	Total Basic Materials	**718,375**	**8.31**
	Communications (31 December 2024: US$417,494, 4.24%)		
2,947	Cisco Systems Inc	204,463	2.36
388	Motorola Solutions Inc	163,138	1.89
	Total Communications	**367,601**	**4.25**
	Consumer, Cyclical (31 December 2024: US$1,059,127, 10.76%)		
2,751	Copart Inc	134,992	1.56
168	Costco Wholesale Corp	166,310	1.92
464	Home Depot Inc/The	170,121	1.97
23	NVR Inc	169,870	1.96
1,181	Ross Stores Inc	150,672	1.74
1,295	TJX Cos Inc/The	159,919	1.85
165	WW Grainger Inc	171,640	1.99
	Total Consumer, Cyclical	**1,123,524**	**12.99**
	Consumer, Non-cyclical (31 December 2024: US$2,447,527, 24.87%)		
1,257	Abbott Laboratories	170,964	1.98
947	AbbVie Inc	175,782	2.03
558	Automatic Data Processing Inc	172,087	1.99
575	Cencora Inc	172,414	1.99
2,257	Coca-Cola Co/The	159,683	1.85
1,741	Colgate-Palmolive Co	158,257	1.83
1,044	Johnson & Johnson	159,471	1.84
1,151	Kimberly-Clark Corp	148,387	1.71
2,450	Mondelez International Inc	165,228	1.91
2,814	Monster Beverage Corp	176,269	2.04
386	Moody's Corp	193,613	2.24
1,151	PepsiCo Inc	151,978	1.76
966	Procter & Gamble Co/The	153,903	1.78
470	Stryker Corp	185,946	2.15
	Total Consumer, Non-cyclical	**2,343,982**	**27.10**
	Energy (31 December 2024: US$379,931, 3.87%)		
1,488	EOG Resources Inc	177,980	2.06
	Total Energy	**177,980**	**2.06**
	Financial (31 December 2024: US$2,204,710, 22.40%)		
1,530	Aflac Inc	161,354	1.86
443	Aon Plc	158,045	1.83
186	Blackrock Inc	195,160	2.26
2,659	Fidelity National Financial Inc	149,063	1.72
747	Marsh & McLennan Cos Inc	163,324	1.89
319	Mastercard Inc	179,259	2.07
1,908	T Rowe Price Group Inc	184,122	2.13
495	Visa Inc - Class A	175,750	2.03
2,387	W R Berkley Corp	175,373	2.03
	Total Financial	**1,541,450**	**17.82**

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$9,827,275, 99.85%) (continued)		
	Industrial (31 December 2024: US$1,927,445, 19.58%)		
1,020	Dover Corp	186,895	2.16
1,541	Expeditors International of Washington Inc	176,059	2.04
596	General Dynamics Corp	173,830	2.01
833	Honeywell International Inc	193,989	2.24
305	Northrop Grumman Corp	152,494	1.77
540	Snap-on Inc	168,037	1.94
1,278	TE Connectivity Plc	215,560	2.49
747	Union Pacific Corp	171,870	1.99
1,835	Veralto Corp	185,243	2.14
	Total Industrial	**1,623,977**	**18.78**
	Technology (31 December 2024: US$1,023,837, 10.40%)		
2,367	Cognizant Technology Solutions Corp	184,697	2.14
405	Gartner Inc	163,709	1.89
443	Microsoft Corp	220,353	2.55
1,134	Paychex Inc	164,952	1.91
	Total Technology	**733,711**	**8.49**
	Total Common Stock	**8,630,600**	**99.80**
	Total Transferable Securities admitted to an official stock exchange listing	**8,630,600**	**99.80**
	Total financial assets and liabilities at fair value through profit or loss	**8,630,600**	**99.80**
	Cash at bank and at broker	**16,635**	**0.19**
	Other Net Assets	**893**	**0.01**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**8,648,128**	**100.00**

Country Allocation	% of Net Assets
Ireland	6.30
United States	93.50
Total Investments	**99.80**
Net Other Assets and Liabilities	0.20
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.74
Cash	0.19
Other Assets	0.07
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$7,130,095, 99.70%)		
	Basic Materials (31 December 2024: US$289,252, 4.04%)		
103	Air Products & Chemicals Inc	29,052	0.43
336	Innospec Inc	28,254	0.42
61	Linde Plc	28,620	0.42
42	NewMarket Corp	29,016	0.43
250	PPG Industries Inc	28,437	0.42
493	Rio Tinto Plc ADR	28,757	0.43
258	RPM International Inc	28,339	0.42
286	Sensient Technologies Corp	28,177	0.42
513	Stepan Co	28,000	0.42
	Total Basic Materials	**256,652**	**3.81**
	Communications (31 December 2024: US$355,882, 4.98%)		
1,655	America Movil SAB de CV ADR	29,691	0.44
998	AT&T Inc	28,882	0.43
417	Cisco Systems Inc	28,932	0.43
813	Comcast Corp	29,016	0.43
775	Juniper Networks Inc	30,946	0.46
999	Rogers Communications Inc	29,630	0.44
1,737	TELUS Corp	27,896	0.42
144	Thomson Reuters Corp	28,963	0.43
124	T-Mobile US Inc	29,544	0.44
664	Verizon Communications Inc	28,731	0.43
	Total Communications	**292,231**	**4.35**
	Consumer, Cyclical (31 December 2024: US$519,511, 7.26%)		
89	Cummins Inc	29,148	0.43
385	Dolby Laboratories Inc - Class A	28,590	0.43
681	Fastenal Co	28,602	0.43
1,306	Gentex Corp	28,719	0.43
232	Genuine Parts Co	28,144	0.42
79	Home Depot Inc/The	28,965	0.43
980	Honda Motor Co Ltd ADR	28,253	0.42
753	LKQ Corp	27,869	0.41
129	Lowe's Cos Inc	28,621	0.43
97	McDonald's Corp	28,341	0.42
344	MSC Industrial Direct Co Inc - Class A	29,247	0.44
307	PACCAR Inc	29,183	0.43
225	TJX Cos Inc/The	27,785	0.41
165	Toyota Motor Corp ADR	28,423	0.42
524	Tractor Supply Co	27,651	0.41
66	Watsco Inc	29,147	0.43
	Total Consumer, Cyclical	**456,688**	**6.79**
	Consumer, Non-cyclical (31 December 2024: US$1,866,240, 26.10%)		
211	Abbott Laboratories	28,698	0.43
153	AbbVie Inc	28,400	0.42
465	Altria Group Inc	27,263	0.41
103	Amgen Inc	28,759	0.43
398	AstraZeneca Plc ADR	27,812	0.41
91	Automatic Data Processing Inc	28,064	0.42
157	Avery Dennison Corp	27,549	0.41
938	Baxter International Inc	28,403	0.42
166	Becton Dickinson & Co	28,593	0.43

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$7,130,095, 99.70%) (continued)		
	Consumer, Non-cyclical (31 December 2024: US$1,866,240, 26.10%) (continued)		
600	Bristol-Myers Squibb Co	27,774	0.41
577	British American Tobacco Plc ADR	27,309	0.41
1,062	Brown-Forman Corp	28,578	0.42
277	Cal-Maine Foods Inc	27,598	0.41
230	Clorox Co/The	27,616	0.41
403	Coca-Cola Co/The	28,512	0.42
303	Coca-Cola Europacific Partners Plc	28,094	0.42
317	Colgate-Palmolive Co	28,815	0.43
1,302	Conagra Brands Inc	26,652	0.40
280	Diageo Plc ADR	28,235	0.42
76	Elevance Health Inc	29,561	0.44
1,737	Flowers Foods Inc	27,757	0.41
526	General Mills Inc	27,252	0.41
735	GSK Plc ADR	28,224	0.42
162	Hershey Co/The	26,884	0.40
912	Hormel Foods Corp	27,588	0.41
202	Ingredion Inc	27,395	0.41
244	J & J Snack Foods Corp	27,672	0.41
289	J M Smucker Co/The	28,380	0.42
186	Johnson & Johnson	28,412	0.42
358	Kellanova	28,472	0.42
846	Keurig Dr Pepper Inc	27,969	0.42
216	Kimberly-Clark Corp	27,847	0.41
1,085	Kraft Heinz Co/The	28,015	0.42
380	Kroger Co/The	27,257	0.41
164	Lancaster Colony Corp	28,334	0.42
376	McCormick & Co Inc/MD	28,508	0.42
327	Medtronic Plc	28,505	0.42
351	Merck & Co Inc	27,785	0.41
411	Mondelez International Inc	27,718	0.41
239	Novartis AG ADR	28,921	0.43
218	PepsiCo Inc	28,785	0.43
1,171	Pfizer Inc	28,385	0.42
152	Philip Morris International Inc	27,684	0.41
175	Procter & Gamble Co/The	27,881	0.41
157	Quest Diagnostics Inc	28,202	0.42
1,307	Reynolds Consumer Products Inc	27,996	0.42
697	Robert Half Inc	28,612	0.43
584	Sanofi SA ADR	28,213	0.42
1,911	Takeda Pharmaceutical Co Ltd ADR	29,544	0.44
879	The Campbell's Company	26,941	0.40
451	Unilever Plc ADR	27,588	0.41
473	Universal Corp/VA	27,548	0.41
179	Zoetis Inc	27,915	0.41
	Total Consumer, Non-cyclical	**1,486,474**	**22.10**
	Energy (31 December 2024: US$162,762, 2.28%)		
192	Chevron Corp	27,492	0.41
626	Enbridge Inc	28,370	0.42
252	Exxon Mobil Corp	27,166	0.41
763	Pembina Pipeline Corp	28,620	0.42
397	Shell Plc ADR	27,953	0.42
595	TC Energy Corp	29,030	0.43

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$7,130,095, 99.70%) (continued)		
	Energy (31 December 2024: US$162,762, 2.28%) (continued)		
459	TotalEnergies SE ADR	28,178	0.42
	Total Energy	**196,809**	**2.93**
	Financial (31 December 2024: US$904,789, 12.65%)		
142	Allstate Corp/The	28,586	0.43
764	American Homes 4 Rent (REIT) - Class A	27,557	0.41
141	Assurant Inc	27,846	0.41
135	AvalonBay Communities Inc (REIT)	27,472	0.41
271	Axis Capital Holdings Ltd	28,135	0.42
267	Bank of Montreal	29,538	0.44
314	Bank of New York Mellon Corp/The	28,609	0.43
519	Bank of Nova Scotia/The	28,685	0.43
29	Blackrock Inc	30,428	0.45
242	Camden Property Trust (REIT)	27,271	0.41
404	Canadian Imperial Bank of Commerce	28,615	0.42
98	Chubb Ltd	28,393	0.42
103	CME Group Inc	28,389	0.42
614	CNA Financial Corp	28,569	0.42
458	Commerce Bancshares Inc/MO	28,474	0.42
656	CubeSmart (REIT)	27,880	0.41
32	Equinix Inc (REIT)	25,455	0.38
439	Equity LifeStyle Properties Inc (REIT)	27,073	0.40
407	Equity Residential (REIT)	27,468	0.41
43	Goldman Sachs Group Inc/The	30,433	0.45
165	Hanover Insurance Group Inc/The	28,029	0.42
1,608	Healthpeak Properties Inc (REIT)	28,156	0.42
159	Houlihan Lokey Inc - Class A	28,612	0.43
477	HSBC Holdings Plc ADR	28,997	0.43
827	Invitation Homes Inc (REIT)	27,126	0.40
101	JPMorgan Chase & Co	29,281	0.44
898	Manulife Financial Corp	28,700	0.43
128	Marsh & McLennan Cos Inc	27,986	0.42
353	MetLife Inc	28,388	0.42
187	Mid-America Apartment Communities Inc (REIT)	27,678	0.41
210	Morgan Stanley	29,581	0.44
324	Nasdaq Inc	28,972	0.43
736	Old Republic International Corp	28,292	0.42
105	Primerica Inc	28,735	0.43
266	Prudential Financial Inc	28,579	0.43
95	Public Storage (REIT)	27,875	0.41
482	Realty Income Corp (REIT)	27,768	0.41
221	Royal Bank of Canada	29,073	0.43
332	SEI Investments Co	29,834	0.44
434	Sun Life Financial Inc	28,839	0.43
299	T Rowe Price Group Inc	28,853	0.43
395	Toronto-Dominion Bank/The	29,013	0.43
105	Travelers Cos Inc/The	28,092	0.42
436	WP Carey Inc (REIT)	27,198	0.40
	Total Financial	**1,248,533**	**18.56**
	Industrial (31 December 2024: US$1,255,932, 17.56%)		
191	3M Co	29,078	0.43
439	A O Smith Corp	28,785	0.43

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$7,130,095, 99.70%) (continued)		
	Industrial (31 December 2024: US$1,255,932, 17.56%) (continued)		
3,101	Amcor Plc	28,498	0.42
420	Brady Corp - Class A	28,547	0.42
275	Canadian National Railway Co	28,611	0.42
77	Caterpillar Inc	29,892	0.44
299	CH Robinson Worldwide Inc	28,689	0.43
868	CSX Corp	28,323	0.42
55	Deere & Co	27,967	0.42
407	Donaldson Co Inc	28,225	0.42
217	Emerson Electric Co	28,933	0.43
246	Expeditors International of Washington Inc	28,105	0.42
323	Franklin Electric Co Inc	28,986	0.43
139	Garmin Ltd	29,012	0.43
100	General Dynamics Corp	29,166	0.43
330	Graco Inc	28,370	0.42
125	Honeywell International Inc	29,110	0.43
841	Hub Group Inc - Class A	28,115	0.42
71	Hubbell Inc - Class B	28,997	0.43
163	IDEX Corp	28,618	0.43
115	Illinois Tool Works Inc	28,434	0.42
197	JB Hunt Transport Services Inc	28,289	0.42
272	Johnson Controls International plc	28,729	0.43
112	L3Harris Technologies Inc	28,094	0.42
136	Lincoln Electric Holdings Inc	28,196	0.42
60	Lockheed Martin Corp	27,788	0.41
169	MSA Safety Inc	28,313	0.42
132	Nordson Corp	28,297	0.42
110	Norfolk Southern Corp	28,157	0.42
56	Northrop Grumman Corp	27,999	0.42
293	Otis Worldwide Corp	29,013	0.43
149	Packaging Corp of America	28,079	0.42
193	RTX Corp	28,182	0.42
1,165	Schneider National Inc	28,135	0.42
91	Snap-on Inc	28,317	0.42
644	Sonoco Products Co	28,053	0.42
170	TE Connectivity Plc	28,674	0.43
125	Union Pacific Corp	28,760	0.43
280	United Parcel Service Inc - Class B	28,263	0.42
120	Waste Management Inc	27,458	0.41
1,018	Werner Enterprises Inc	27,852	0.41
	Total Industrial	**1,167,109**	**17.35**
	Technology (31 December 2024: US$416,033, 5.82%)		
95	Accenture Plc - Class A	28,395	0.42
306	Amdocs Ltd	27,919	0.41
117	Broadridge Financial Solutions Inc	28,434	0.42
367	Cognizant Technology Solutions Corp	28,637	0.43
678	Genpact Ltd	29,839	0.44
1,554	Infosys Ltd ADR	28,796	0.43
97	International Business Machines Corp	28,594	0.43
155	Jack Henry & Associates Inc	27,926	0.42
410	Maximus Inc	28,782	0.43
186	Paychex Inc	27,056	0.40

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$7,130,095, 99.70%) (continued)		
	Technology (31 December 2024: US$416,033, 5.82%) (continued)		
9,314	Wipro Ltd ADR	28,128	0.42
	Total Technology	**312,506**	**4.65**
	Utilities (31 December 2024: US$1,359,694, 19.01%)		
441	ALLETE Inc	28,255	0.42
459	Alliant Energy Corp	27,756	0.41
293	Ameren Corp	28,140	0.42
272	American Electric Power Co Inc	28,223	0.42
351	American States Water Co	26,908	0.40
195	American Water Works Co Inc	27,126	0.40
180	Atmos Energy Corp	27,740	0.41
494	Black Hills Corp	27,713	0.41
592	California Water Service Group	26,924	0.40
776	CenterPoint Energy Inc	28,510	0.43
226	Chesapeake Utilities Corp	27,170	0.41
403	CMS Energy Corp	27,920	0.42
278	Consolidated Edison Inc	27,897	0.42
503	Dominion Energy Inc	28,430	0.42
210	DTE Energy Co	27,817	0.41
240	Duke Energy Corp	28,320	0.42
628	Emera Inc	28,775	0.43
341	Entergy Corp	28,344	0.42
740	Essential Utilities Inc	27,484	0.41
411	Evergy Inc	28,330	0.42
444	Eversource Energy	28,247	0.42
591	Fortis Inc/Canada	28,208	0.42
521	H2O America	27,076	0.40
243	IDACORP Inc	28,054	0.42
314	MGE Energy Inc	27,770	0.41
489	Middlesex Water Co	26,494	0.40
327	National Fuel Gas Co	27,700	0.41
621	New Jersey Resources Corp	27,833	0.41
398	NextEra Energy Inc	27,629	0.41
694	NiSource Inc	27,996	0.42
692	Northwest Natural Holding Co	27,486	0.41
544	Northwestern Energy Group Inc	27,907	0.42
629	OGE Energy Corp	27,915	0.42
382	ONE Gas Inc	27,451	0.41
360	Otter Tail Corp	27,752	0.41
314	Pinnacle West Capital Corp	28,094	0.42
685	Portland General Electric Co	27,832	0.41
820	PPL Corp	27,790	0.41
338	Public Service Enterprise Group Inc	28,453	0.42
371	Sempra	28,111	0.42
310	Southern Co/The (Units)	28,467	0.42
374	Southwest Gas Holdings Inc	27,822	0.41
378	Spire Inc	27,590	0.41
497	TXNM Energy Inc	27,991	0.42
267	WEC Energy Group Inc	27,821	0.41

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$7,130,095, 99.70%) (continued)		
	Utilities (31 December 2024: US$1,359,694, 19.01%) (continued)		
414	Xcel Energy Inc	28,193	0.42
	Total Utilities	**1,281,464**	**19.06**
	Total Common Stock	**6,698,466**	**99.60**
	Total Transferable Securities admitted to an official stock exchange listing	**6,698,466**	**99.60**
	Total financial assets and liabilities at fair value through profit or loss	**6,698,466**	**99.60**
	Cash at bank and at broker	**19,912**	**0.30**
	Other Net Assets	**7,253**	**0.10**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**6,725,631**	**100.00**

Country Allocation	% of Net Assets
Bermuda	0.86
Canada	5.57
France	0.84
Guernsey	0.41
India	0.85
Ireland	2.12
Japan	1.28
Jersey	0.42
Mexico	0.44
Switzerland	1.28
United Kingdom	3.77
United States	81.76
Total Investments	**99.60**
Net Other Assets and Liabilities	0.40
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.54
Cash	0.30
Other Assets	0.16
Total Assets	100.00

First Trust NYSE Arca Biotechnology UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$8,133,981, 99.94%)		
	Consumer, Non-cyclical (31 December 2024: US$7,897,811, 97.04%)		
22,326	ACADIA Pharmaceuticals Inc	481,572	4.65
12,056	Alkermes Plc	344,922	3.33
1,368	Alnylam Pharmaceuticals Inc	446,091	4.31
1,137	Amgen Inc	317,462	3.06
558	Argenx SE ADR	307,581	2.97
1,413	BeOne Medicines Ltd ADR	342,045	3.30
2,825	Biogen Inc	354,792	3.43
5,730	BioMarin Pharmaceutical Inc	314,978	3.04
3,371	BioNTech SE ADR	358,910	3.47
8,399	Bruker Corp	346,039	3.34
4,745	Corcept Therapeutics Inc	348,283	3.36
7,321	Exact Sciences Corp	389,038	3.76
9,219	Exelixis Inc	406,327	3.92
17,306	Genmab A/S ADR	357,542	3.45
3,140	Gilead Sciences Inc	348,132	3.36
5,406	Halozyme Therapeutics Inc	281,220	2.71
4,353	Illumina Inc	415,320	4.01
5,723	Incyte Corp	389,736	3.76
1,973	Krystal Biotech Inc	271,209	2.62
12,423	Moderna Inc	342,750	3.31
2,197	Natera Inc	371,161	3.58
3,581	Neurocrine Biosciences Inc	450,096	4.35
588	Regeneron Pharmaceuticals Inc	308,700	2.98
2,649	Repligen Corp	329,483	3.18
6,381	Sarepta Therapeutics Inc	109,115	1.05
1,157	United Therapeutics Corp	332,464	3.21
10,236	Veracyte Inc	276,679	2.67
672	Vertex Pharmaceuticals Inc	299,174	2.89
999	Waters Corp	348,691	3.37
	Total Consumer, Non-cyclical	**9,989,512**	**96.44**
	Industrial (31 December 2024: US$236,170, 2.90%)		
313	Mettler-Toledo International Inc	367,688	3.55
	Total Industrial	**367,688**	**3.55**
	Total Common Stock	**10,357,200**	**99.99**
	Total Transferable Securities admitted to an official stock exchange listing	**10,357,200**	**99.99**
	Total financial assets and liabilities at fair value through profit or loss	**10,357,200**	**99.99**
	Cash at bank and at broker	**6,018**	**0.06**
	Other Net Liabilities	**(4,934)**	**(0.05)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**10,358,284**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

As at 30 June 2025

Country Allocation	**% of Net Assets**
Denmark	3.45
Germany	3.47
Ireland	3.33
Netherlands	2.97
Switzerland	3.30
United States	83.47
Total Investments	**99.99**
Net Other Assets and Liabilities	0.01
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.94
Cash	0.06
Total Assets	100.00

First Trust Nasdaq Cybersecurity UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$920,651,763, 99.59%)		
	Communications (31 December 2024: US$275,046,033, 29.75%)		
259,591	A10 Networks Inc	5,023,086	0.39
1,562,840	Cisco Systems Inc	108,429,839	8.32
172,617	F5 Inc	50,804,635	3.90
1,729,658	Gen Digital Inc	50,851,945	3.90
512,011	Palo Alto Networks Inc	104,777,931	8.04
549,254	Trend Micro Inc/Japan	37,937,674	2.91
	Total Communications	**357,825,110**	**27.46**
	Consumer, Non-cyclical (31 December 2024: US$31,623,392, 3.42%)		
463,628	Booz Allen Hamilton Holding Corp - Class A	48,277,584	3.71
	Total Consumer, Non-cyclical	**48,277,584**	**3.71**
	Technology (31 December 2024: US$613,982,338, 66.42%)		
582,960	Akamai Technologies Inc	46,496,890	3.57
2,355,179	BlackBerry Ltd	10,786,720	0.83
406,999	Broadcom Inc	112,189,274	8.61
215,225	Check Point Software Technologies Ltd	47,618,531	3.65
296,944	Cloudflare Inc	58,150,544	4.46
209,012	Crowdstrike Holdings Inc	106,451,902	8.17
128,686	CyberArk Software Ltd	52,359,760	4.02
483,992	Fortinet Inc	51,167,634	3.93
5,416,232	Infosys Ltd ADR	100,362,779	7.70
1,463,731	NCC Group Plc	2,908,444	0.22
259,941	NetScout Systems Inc	6,449,136	0.50
477,469	Okta Inc	47,732,576	3.66
193,551	OneSpan Inc	3,230,366	0.25
1,022,154	Open Text Corp	29,806,776	2.29
135,499	Qualys Inc	19,358,742	1.49
151,902	Radware Ltd	4,471,995	0.34
231,352	Rapid7 Inc	5,351,172	0.41
516,626	Rubrik Inc	46,284,523	3.55
182,872	Science Applications International Corp	20,593,216	1.58
1,364,841	SentinelOne Inc	24,949,294	1.92
439,986	Tenable Holdings Inc	14,862,727	1.14
436,676	Varonis Systems Inc - Class B	22,161,307	1.70
178,679	Zscaler Inc	56,094,485	4.31
	Total Technology	**889,838,793**	**68.30**
	Total Common Stock	**1,295,941,487**	**99.47**
	Total Transferable Securities admitted to an official stock exchange listing	**1,295,941,487**	**99.47**

Forward Currency Contracts* (31 December 2024: US$7,669, 0.00%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US$	% of Net Assets
EUR	67,492,000	USD	78,620,135	31/07/2025	783,261	0.06
	Total unrealised gain on forward currency contracts				**783,261**	**0.06**
	Total underlying exposure on forward currency contracts: (30 June 2025: US$79,225,261; 31 December 2024: US$66,864,451)					
	Total financial assets and liabilities at fair value through profit or loss				**1,296,724,748**	**99.53**
	Cash at bank and at broker				**6,012,573**	**0.46**
	Other Net Assets				**123,307**	**0.01**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,302,860,628**	**100.00**

Country Allocation	% of Net Assets
Canada	2.29
India	7.70
Israel	8.01
Japan	2.91
United Kingdom	0.22
United States	78.34
Total Investments	**99.47**
Financial Derivative Instruments	0.06
Net Other Assets and Liabilities	0.47
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.23
OTC financial derivative instruments	0.06
Cash	0.64
Other Assets	0.07
Total Assets	100.00

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

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$9,796,819, 98.81%)		
	Basic Materials (31 December 2024: US$4,769,878, 48.11%)		
3,835	Agnico Eagle Mines Ltd (Units)	456,096	4.46
5,324	Alamos Gold Inc - Class A	141,405	1.38
1,443	Allied Gold Corp	19,332	0.19
4,711	Anglogold Ashanti Plc	214,680	2.10
2,250	Aris Mining Corp (Units)	15,121	0.15
16,725	B2Gold Corp	60,377	0.59
19,530	Barrick Mining Corp	406,615	3.98
3,599	Catalyst Metals Ltd	12,312	0.12
2,604	Centerra Gold Inc	18,721	0.18
8,042	Coeur Mining Inc	71,252	0.70
1,095	DRDGOLD Ltd ADR	14,596	0.14
2,081	Dundee Precious Metals Inc (Units)	33,369	0.33
2,577	Eldorado Gold Corp	52,416	0.51
8,379	Emerald Resources NL	21,525	0.21
3,022	Endeavour Mining Plc	92,996	0.91
5,705	Equinox Gold Corp	32,804	0.32
26,984	Evolution Mining Ltd	137,756	1.35
6,079	First Majestic Silver Corp	50,273	0.49
3,838	Fortuna Mining Corp	25,101	0.24
1,394	Franco-Nevada Corp	228,505	2.23
9,288	Fresnillo Plc	183,280	1.79
2,802	G Mining Ventures Corp	36,511	0.36
14,213	Genesis Minerals Ltd	40,052	0.39
9,331	Gold Fields Ltd ADR	220,865	2.16
8,033	Harmony Gold Mining Co Ltd ADR	112,221	1.10
7,856	Hecla Mining Co (Units)	47,057	0.46
6,745	Hochschild Mining Plc	23,625	0.23
7,186	IAMGOLD Corp	52,817	0.52
2,978	K92 Mining Inc	33,523	0.33
15,132	Kinross Gold Corp	236,513	2.31
2,991	Lundin Gold Inc	157,605	1.54
9,796	New Gold Inc	48,490	0.47
8,260	Newmont Corp	481,228	4.71
17,470	Northern Star Resources Ltd	212,375	2.08
2,892	OceanaGold Corp	40,736	0.40
2,331	OR Royalties Inc	59,930	0.59
3,749	Orla Mining Ltd	37,565	0.37
4,510	Pan American Silver Corp	128,084	1.26
17,284	Perseus Mining Ltd	38,512	0.38
9,728	Regis Resources Ltd	27,987	0.27
828	Royal Gold Inc	147,252	1.44
3,696	Sandstorm Gold Ltd	34,742	0.34
2,529	SSR Mining Inc	32,220	0.31
1,069	Torex Gold Resources Inc	34,800	0.34
1,906	Wesdome Gold Mines Ltd	26,498	0.26
5,106	Wheaton Precious Metals Corp	458,519	4.49
	Total Basic Materials	**5,058,259**	**49.48**
	Energy (31 December 2024: US$4,997,402, 50.40%)		
836	Advantage Energy Ltd	7,248	0.07
1,556	Antero Resources Corp	62,676	0.61
1,845	APA Corp	33,745	0.33
2,901	ARC Resources Ltd	61,039	0.60

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$9,796,819, 98.81%) (continued)		
	Energy (31 December 2024: US$4,997,402, 50.40%) (continued)		
1,362	Birchcliff Energy Ltd	7,456	0.07
450	California Resources Corp	20,551	0.20
10,031	Canadian Natural Resources Ltd	314,639	3.08
805	Cardinal Energy Ltd (Units)	3,976	0.04
9,060	Cenovus Energy Inc	123,035	1.20
3,256	Chevron Corp	466,227	4.56
293	Chord Energy Corp	28,377	0.28
480	Civitas Resources Inc	13,210	0.13
1,449	Comstock Resources Inc	40,094	0.39
4,948	ConocoPhillips	444,034	4.34
3,835	Coterra Energy Inc	97,332	0.95
507	CVR Energy Inc	13,613	0.13
305	Delek US Holdings Inc	6,460	0.06
3,258	Devon Energy Corp	103,637	1.01
1,473	Diamondback Energy Inc	202,390	1.98
1,920	EOG Resources Inc	229,651	2.25
2,946	EQT Corp	171,811	1.68
1,175	Expand Energy Corp	137,404	1.34
4,219	Exxon Mobil Corp	454,808	4.45
820	Freehold Royalties Ltd	7,686	0.08
258	Geopark Ltd	1,682	0.02
1,190	Headwater Exploration Inc	5,869	0.06
1,551	Hess Corp	214,876	2.10
933	HF Sinclair Corp	38,328	0.38
658	HighPeak Energy Inc	6,448	0.06
2,520	Imperial Oil Ltd	199,789	1.95
973	Magnolia Oil & Gas Corp - Class A	21,873	0.21
1,434	Marathon Petroleum Corp	238,202	2.33
638	Matador Resources Co	30,445	0.30
733	Murphy Oil Corp	16,492	0.16
508	Northern Oil & Gas Inc	14,402	0.14
996	NuVista Energy Ltd	10,934	0.11
371	Obsidian Energy Ltd	2,061	0.02
4,943	Occidental Petroleum Corp	207,655	2.03
1,322	Ovintiv Inc	50,302	0.49
260	Par Pacific Holdings Inc	6,898	0.07
718	Paramount Resources Ltd - Class A	11,403	0.11
564	PBF Energy Inc - Class A	12,222	0.12
4,087	Permian Resources Corp - Class A	55,665	0.55
997	Peyto Exploration & Development Corp	14,211	0.14
1,943	Phillips 66	231,800	2.27
1,188	Range Resources Corp	48,316	0.47
112	Riley Exploration Permian Inc	2,938	0.03
500	Sable Offshore Corp	10,990	0.11
185	SandRidge Energy Inc	2,002	0.02
770	Sitio Royalties Corp	14,153	0.14
593	SM Energy Co	14,653	0.14
5,826	Suncor Energy Inc	217,796	2.13
502	Surge Energy Inc	2,248	0.02
913	Talos Energy Inc	7,742	0.08
526	VAALCO Energy Inc	1,899	0.02
1,556	Valero Energy Corp	209,158	2.05
773	Vermilion Energy Inc	5,631	0.06

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$9,796,819, 98.81%) (continued)		
	Energy (31 December 2024: US$4,997,402, 50.40%) (continued)		
1,450	Viper Energy Inc - Class A	55,289	0.54
199	Vital Energy Inc	3,202	0.03
	Total Energy	**5,038,673**	**49.29**
	Financial (31 December 2024: US$29,539, 0.30%)		
	Total Common Stock	**10,096,932**	**98.77**
	Total Transferable Securities admitted to an official stock exchange listing	**10,096,932**	**98.77**
	Total financial assets and liabilities at fair value through profit or loss	**10,096,932**	**98.77**
	Cash at bank and at broker	**160,089**	**1.57**
	Other Net Liabilities	**(34,689)**	**(0.34)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**10,222,332**	**100.00**

Country Allocation	% of Net Assets
Australia	4.80
Bermuda	0.02
Canada	37.85
South Africa	3.40
United Kingdom	5.03
United States	47.67
Total Investments	**98.77**
Net Other Assets and Liabilities	1.23
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.31
Cash	1.56
Other Assets	0.13
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$32,234,211, 99.87%)		
	Basic Materials (31 December 2024: US$1,898,983, 5.88%)		
4,669	Ecolab Inc	1,258,015	2.02
2,649	Linde Plc	1,242,858	2.00
	Total Basic Materials	**2,500,873**	**4.02**
	Communications (31 December 2024: US$1,285,715, 3.98%)		
138,800	Advanced Info Service PCL	1,186,955	1.91
6,408	Thomson Reuters Corp	1,286,009	2.06
161,495	Vodacom Group Ltd	1,242,254	1.99
	Total Communications	**3,715,218**	**5.96**
	Consumer, Cyclical (31 December 2024: US$2,505,471, 7.76%)		
86,809	H & M Hennes & Mauritz AB	1,210,542	1.94
3,375	Home Depot Inc/The	1,237,410	1.99
173	NVR Inc	1,277,719	2.05
9,785	TJX Cos Inc/The	1,208,350	1.94
	Total Consumer, Cyclical	**4,934,021**	**7.92**
	Consumer, Non-cyclical (31 December 2024: US$11,078,501, 34.33%)		
3,822	Automatic Data Processing Inc	1,178,705	1.89
36,281	Bureau Veritas SA	1,232,507	1.98
4,321	Cencora Inc	1,295,652	2.08
17,578	Coca-Cola Co/The	1,243,643	2.00
13,545	Coca-Cola Europacific Partners Plc	1,255,892	2.01
23,525	Coca-Cola HBC AG	1,226,314	1.97
13,826	Colgate-Palmolive Co	1,256,783	2.02
7,883	CSL Ltd	1,237,166	1.98
8,112	Johnson & Johnson	1,239,108	1.99
7,578	Loblaw Cos Ltd	1,250,962	2.01
2,849	L'Oreal SA	1,214,313	1.95
19,784	Monster Beverage Corp	1,239,270	1.99
10,566	Novartis AG	1,276,546	2.05
9,507	PepsiCo Inc	1,255,304	2.02
7,656	Procter & Gamble Co/The	1,219,754	1.96
17,974	Reckitt Benckiser Group Plc	1,220,450	1.96
12,052	SGS SA	1,218,825	1.96
19,959	Unilever Plc	1,210,274	1.94
6,980	Wolters Kluwer NV	1,163,061	1.87
7,688	Zoetis Inc	1,198,944	1.92
	Total Consumer, Non-cyclical	**24,633,473**	**39.55**
	Financial (31 December 2024: US$8,464,390, 26.23%)		
6,032	Allstate Corp/The	1,214,302	1.95
5,595	Cboe Global Markets Inc	1,304,810	2.09
3,878	Deutsche Boerse AG	1,260,499	2.02
9,735	Hartford Insurance Group Inc/The	1,235,079	1.98
52,422	Kotak Mahindra Bank Ltd	1,322,470	2.12
5,447	Marsh & McLennan Cos Inc	1,190,932	1.91
2,128	Mastercard Inc	1,195,808	1.92
4,447	Progressive Corp/The	1,186,726	1.90
81,085	QBE Insurance Group Ltd	1,242,905	2.00
116,190	Sampo Oyj - Class A	1,245,235	2.00
113,450	Singapore Exchange Ltd	1,325,467	2.13
4,599	Travelers Cos Inc/The	1,230,417	1.98
3,398	Visa Inc - Class A	1,206,460	1.94

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$32,234,211, 99.87%) (continued)		
	Financial (31 December 2024: US$8,464,390, 26.23%) (continued)		
1,759	Zurich Insurance Group AG	1,225,553	1.97
	Total Financial	**17,386,663**	**27.91**
	Industrial (31 December 2024: US$4,418,756, 13.69%)		
45,377	Aena SME SA '144A'	1,207,001	1.94
19,645	Kone Oyj - Class B	1,288,606	2.07
57,445	Poste Italiane SpA '144A'	1,229,954	1.97
12,505	Veralto Corp	1,262,380	2.03
	Total Industrial	**4,987,941**	**8.01**
	Technology (31 December 2024: US$2,582,395, 8.00%)		
8,429	Electronic Arts Inc	1,346,111	2.16
7,824	Paychex Inc	1,138,079	1.83
	Total Technology	**2,484,190**	**3.99**
	Utilities (31 December 2024: US$–, 0.00%)		
16,427	Verbund AG	1,256,274	2.02
	Total Utilities	**1,256,274**	**2.02**
	Total Common Stock	**61,898,653**	**99.38**
	Total Transferable Securities admitted to an official stock exchange listing	**61,898,653**	**99.38**
	Total financial assets and liabilities at fair value through profit or loss	**61,898,653**	**99.38**
	Cash at bank and at broker	**1,712,227**	**2.75**
	Other Net Liabilities	**(1,324,839)**	**(2.13)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**62,286,041**	**100.00**

Country Allocation	**% of Net Assets**
Australia	3.98
Austria	2.02
Canada	4.07
Finland	4.07
France	3.93
Germany	2.02
India	2.12
Ireland	2.00
Italy	1.97
Netherlands	1.87
Singapore	2.13
South Africa	1.99
Spain	1.94
Sweden	1.94
Switzerland	7.95
Thailand	1.91
United Kingdom	5.91
United States	47.56
Total Investments	**99.38**
Net Other Assets and Liabilities	0.62
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	97.22
Cash	2.69
Other Assets	0.09
Total Assets	100.00

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: €1,360,072, 99.69%)		
	Basic Materials (31 December 2024: €2,150, 0.16%)		
144	Endeavour Mining Plc	3,775	0.33
221	Novonesis Novozymes B	13,451	1.19
157	Valterra Platinum Ltd	5,865	0.52
	Total Basic Materials	**23,091**	**2.04**
	Communications (31 December 2024: €234,218, 17.17%)		
2,001	Baltic Classifieds Group Plc	8,713	0.77
1,756	Canal+ SA	4,670	0.41
49	Etoro Group Ltd	2,780	0.24
2,196	Gen Digital Inc	55,001	4.85
146	HBX Group International Plc	1,580	0.14
585	Louis Hachette Group	1,017	0.09
3,220	Nokia Oyj	14,187	1.25
62	Spotify Technology SA	40,529	3.57
85	Sunrise Communications AG	4,068	0.36
1,438	Tele2 AB	17,770	1.57
1,009	Telenor ASA	13,310	1.17
	Total Communications	**163,625**	**14.42**
	Consumer, Cyclical (31 December 2024: €207,400, 15.20%)		
572	Amer Sports Inc	18,887	1.66
62	Apotea Sverige AB	489	0.04
389	Auto1 Group SE '144A'	10,643	0.94
111	Birkenstock Holding Plc	4,651	0.41
467	Daimler Truck Holding AG	18,759	1.65
376	Dr Ing hc F Porsche AG - Preference '144A'	15,770	1.39
26	Flutter Entertainment Plc	6,329	0.56
1,525	Genius Sports Ltd	13,511	1.19
306	Iveco Group NV	5,110	0.45
1,782	Lottomatica Group Spa	41,984	3.70
281	On Holding AG	12,460	1.10
751	Puuilo Oyj	9,801	0.86
121	SATS ASA	371	0.03
127	Scandic Hotels Group AB '144A'	935	0.08
996	Sportradar Group AG - Class A	23,826	2.10
597	Super Group SGHC Ltd	5,579	0.49
87	Synsam AB	416	0.04
295	Traton SE	8,118	0.72
810	Universal Music Group NV	22,259	1.96
262	Viking Holdings Ltd	11,894	1.05
2,951	Zabka Group SA	15,054	1.33
	Total Consumer, Cyclical	**246,846**	**21.75**
	Consumer, Non-cyclical (31 December 2024: €275,352, 20.18%)		
226	Asker Healthcare Group AB	2,202	0.19
78	Carlsberg AS	9,382	0.83
20	Diagnostyka SA	788	0.07
211	Galderma Group AG	25,969	2.29
1,571	GSK Plc	25,492	2.25
5,308	Haleon Plc	23,200	2.04
288	JDE Peet's NV	6,981	0.62
264	Merus NV	11,830	1.04
66	Newamsterdam Pharma Co NV	1,018	0.09

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: €1,360,072, 99.69%) (continued)		
	Consumer, Non-cyclical (31 December 2024: €275,352, 20.18%) (continued)		
49	Oddity Tech Ltd - Class A	3,150	0.28
1,773	Orkla ASA	16,358	1.44
335	Puig Brands SA	5,615	0.49
519	Sandoz Group AG	24,118	2.13
179	Stevanato Group SpA	3,725	0.33
351	Verona Pharma Plc ADR	28,281	2.49
386	Vimian Group AB	1,380	0.12
749	Wise Plc	9,094	0.80
	Total Consumer, Non-cyclical	**198,583**	**17.50**
	Energy (31 December 2024: €18,112, 1.33%)		
192	Corp ACCIONA Energias Renovables SA	3,763	0.33
182	DOF Group ASA	1,362	0.12
1,464	Ithaca Energy Plc	2,694	0.24
1,473	Var Energi ASA	4,019	0.35
	Total Energy	**11,838**	**1.04**
	Financial (31 December 2024: €188,789, 13.84%)		
1,086	Aberdeen Group Plc	2,373	0.21
479	AJ Bell Plc	2,857	0.25
361	Allfunds Group Plc	2,346	0.21
2,236	Banco BPM SpA	22,163	1.95
7,949	Banco de Sabadell SA	21,486	1.89
93	BAWAG Group AG '144A'	10,081	0.89
283	CTP NV '144A'	5,049	0.44
369	Gjensidige Forsikring ASA	7,934	0.70
1,227	LondonMetric Property Plc (REIT)	2,908	0.26
1,419	M&G Plc	4,257	0.37
3,560	Mandatum Oyj	19,737	1.74
63	Marex Group Plc	2,118	0.19
1,107	Nordnet AB publ	25,431	2.24
740	Optima bank SA	14,800	1.30
13	Roko AB	2,672	0.24
206	SiriusPoint Ltd	3,578	0.31
332	SpareBank 1 Sor-Norge ASA	5,182	0.46
	Total Financial	**154,972**	**13.65**
	Industrial (31 December 2024: €241,723, 17.72%)		
390	Accelleron Industries AG	23,290	2.05
1,333	Alleima AB	8,907	0.79
353	Ardagh Metal Packaging SA	1,287	0.11
548	Athens International Airport SA	5,412	0.48
222	Cie de Saint-Gobain SA	22,120	1.95
45	Exosens SAS	1,816	0.16
15	Geberit AG	10,017	0.88
28	Mildef Group AB	496	0.04
1,649	Norconsult Norge AS	6,316	0.56
59	RENK Group AG	4,004	0.35
59	Sentia AS	315	0.03
472	Siemens Energy AG	46,284	4.08
1,263	Technip Energies NV	45,140	3.98
52	Theon International Plc	1,584	0.14
	Total Industrial	**176,988**	**15.60**

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: €1,360,072, 99.69%) (continued)		
	Technology (31 December 2024: €190,368, 13.95%)		
375	ARM Holdings Plc ADR	51,670	4.55
142	Bytes Technology Group Plc	850	0.08
136	Hensoldt AG	13,246	1.17
992	IONOS Group SE	39,581	3.49
38	Kontron AG	950	0.08
67	Monday.com Ltd	17,950	1.58
37	Pagaya Technologies Ltd - Class A	672	0.06
604	Serco Group Plc	1,424	0.13
35	Teleperformance SE	2,881	0.25
49	Topicus.com Inc	5,219	0.46
625	Truecaller AB - Class B	3,749	0.33
	Total Technology	**138,192**	**12.18**
	Utilities (31 December 2024: €1,960, 0.14%)		
1,169	E.ON SE	18,266	1.61
12	Friedrich Vorwerk Group SE	703	0.06
	Total Utilities	**18,969**	**1.67**
	Total Common Stock	**1,133,104**	**99.85**
	Total Transferable Securities admitted to an official stock exchange listing	**1,133,104**	**99.85**
	Other Transferable Securities		
	Common Stock (31 December 2024: €–, 0.00%)		
	Communications (31 December 2024: €–, 0.00%)		
358	HeadHunter Group Plc ADR [1]	–	–
	Total Communications	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**1,133,104**	**99.85**
	Cash at bank and at broker	**2,261**	**0.20**
	Other Net Liabilities	**(594)**	**(0.05)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,134,771**	**100.00**

[1]The above Russian holding in the Fund is deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and has been fair valued at nil market value.

Country Allocation	% of Net Assets
Austria	0.97
Bermuda	1.36
British Virgin Islands	0.24
Canada	0.46
Cayman Islands	1.66
Cyprus	0.14
Denmark	2.02
Finland	3.85
France	2.86
Germany	15.46
Greece	1.78
Guernsey	1.68
Ireland	0.56
Israel	1.92
Italy	5.98
Jersey	0.41
Luxembourg	5.01
Netherlands	8.58
Norway	4.86
Poland	0.07
South Africa	0.52
Spain	2.71
Sweden	5.68
Switzerland	10.91
United Kingdom	15.31
United States	4.85
Total Investments	**99.85**
Net Other Assets and Liabilities	0.15
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.80
Cash	0.20
Total Assets	100.00

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$3,770,190, 99.32%)		
	Financial (31 December 2024: US$3,770,190, 99.32%)		
866	American Tower Corp (REIT)	191,403	6.41
6,166	Americold Realty Trust Inc (REIT)	102,541	3.43
1,895	Crown Castle Inc (REIT)	194,673	6.52
22	Daiwa House REIT Investment Corp (REIT)	37,087	1.24
1,267	Digital Realty Trust Inc (REIT)	220,876	7.39
763	EastGroup Properties Inc (REIT)	127,513	4.27
234	Equinix Inc (REIT)	186,140	6.23
2,598	First Industrial Realty Trust Inc (REIT)	125,042	4.18
74,376	Frasers Logistics & Commercial Trust (Units) (REIT)	49,930	1.67
49	GLP J-Reit (REIT)	43,998	1.47
624	Granite Real Estate Investment Trust (REIT)	31,637	1.06
34	Industrial & Infrastructure Fund Investment Corp (REIT)	28,599	0.96
43,240	Keppel DC REIT (REIT)	79,105	2.65
19,977	LondonMetric Property Plc (REIT)	55,572	1.86
11,104	LXP Industrial Trust (REIT)	91,719	3.07
48,133	Mapletree Industrial Trust (Units) (REIT)	77,096	2.58
102,971	Mapletree Logistics Trust (REIT)	95,402	3.19
35	Mitsui Fudosan Logistics Park Inc (REIT)	25,321	0.85
84	Nippon Prologis REIT Inc (REIT)	46,290	1.55
1,822	Plymouth Industrial REIT Inc (REIT)	29,261	0.98
1,900	Prologis Inc (REIT)	199,728	6.68
3,637	Rexford Industrial Realty Inc (REIT)	129,368	4.33
850	SBA Communications Corp (REIT) - Class A	199,614	6.68
14,336	Segro Plc (REIT)	133,510	4.47
3,759	STAG Industrial Inc (REIT)	136,377	4.56
2,153	Terreno Realty Corp (REIT)	120,719	4.04
19,180	Tritax Big Box REIT Plc (REIT)	38,794	1.30
11,226	Uniti Group Inc (REIT)	48,496	1.62
2,665	Warehouses De Pauw CVA (REIT)	64,756	2.17
	Total Financial	**2,910,567**	**97.41**
	Total Common Stock	**2,910,567**	**97.41**
	Total Transferable Securities admitted to an official stock exchange listing	**2,910,567**	**97.41**
	Other Transferable Securities		
	Common Stock (31 December 2024: US$–, 0.00%)		
	Financial (31 December 2024: US$–, 0.00%)		
32,353	ESR Group Ltd '144A'	53,331	1.78
	Total Financial	**53,331**	**1.78**
	Total Common Stock	**53,331**	**1.78**
	Total Other Transferable Securities	**53,331**	**1.78**
	Total financial assets and liabilities at fair value through profit or loss	**2,963,898**	**99.19**
	Cash at bank and at broker	**17,393**	**0.58**
	Other Net Assets	**6,718**	**0.23**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**2,988,009**	**100.00**

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Country Allocation	% of Net Assets
Belgium	2.17
Canada	1.06
Cayman Islands	1.78
Japan	6.07
Singapore	10.09
United Kingdom	7.63
United States	70.39
Total Investments	**99.19**
Net Other Assets and Liabilities	0.81
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.07
Cash	0.58
Other Assets	0.35
Total Assets	100.00

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$463,450,759, 99.71%)		
	Communications (31 December 2024: US$8,607,832, 1.85%)		
158,316	Cisco Systems Inc	10,983,976	1.77
2,943	Preformed Line Products Co	470,321	0.08
	Total Communications	**11,454,297**	**1.85**
	Consumer, Cyclical (31 December 2024: US$35,563,165, 7.65%)		
228,286	Aptiv Plc	15,573,688	2.51
156,455	BYD Co Ltd 'H'	2,441,524	0.39
4,100	GS Yuasa Corp	76,525	0.01
162	Hyosung Heavy Industries Corp	106,952	0.02
10,700	NGK Insulators Ltd	134,264	0.02
104,300	Panasonic Holdings Corp	1,123,191	0.18
63,235	Samsung SDI Co Ltd	8,096,510	1.30
31,850	Sumitomo Electric Industries Ltd	682,447	0.11
33,269	Tesla Inc	10,568,233	1.70
1,928	WESCO International Inc	357,066	0.06
	Total Consumer, Cyclical	**39,160,400**	**6.30**
	Consumer, Non-cyclical (31 December 2024: US$18,400,358, 3.96%)		
67,295	Quanta Services Inc	25,442,899	4.10
15,040	Willdan Group Inc	940,151	0.15
	Total Consumer, Non-cyclical	**26,383,050**	**4.25**
	Energy (31 December 2024: US$11,168,720, 2.41%)		
123,085	Enphase Energy Inc	4,880,330	0.79
57,707	Fluence Energy Inc	387,218	0.06
25,205	Landis+Gyr Group AG	1,760,555	0.28
58,651	SolarEdge Technologies Inc	1,196,485	0.19
	Total Energy	**8,224,588**	**1.32**
	Industrial (31 December 2024: US$255,783,687, 55.03%)		
813,868	ABB Ltd	48,372,103	7.79
32,419	Advanced Energy Industries Inc	4,295,520	0.69
24,004	Alfen N.V. '144A'	293,042	0.05
295,423	Allis Electric Co Ltd	1,097,282	0.18
40,547	American Superconductor Corp	1,487,673	0.24
1,786	Arcosa Inc	154,864	0.02
34,541	Atkore Inc	2,436,870	0.39
824	AZZ Inc	77,852	0.01
1,325	Belden Inc	153,435	0.02
18,189	Chung-Hsin Electric & Machinery Manufacturing Corp	100,876	0.02
24,500	Daihen Corp	1,083,843	0.17
143,989	Eaton Corp Plc	51,402,644	8.27
23,923	Emerson Electric Co	3,189,655	0.51
1,486	EnerSys	127,454	0.02
948	ESCO Technologies Inc	181,893	0.03
240,868	Fortune Electric Co Ltd	4,642,379	0.75
10,678	GE Vernova Inc	5,650,265	0.91
2,384	Generac Holdings Inc	341,413	0.05
10,075	Hammond Power Solutions Inc - Class A	926,132	0.15
22,282	HD Hyundai Electric Co Ltd	8,370,641	1.35
194,600	Hitachi Ltd	5,665,104	0.91
55,957	Hubbell Inc - Class B	22,853,403	3.68
21,577	Iljin Electric Co Ltd	658,696	0.11
43,266	Itron Inc	5,695,107	0.92

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$463,450,759, 99.71%) (continued)		
	Industrial (31 December 2024: US$255,783,687, 55.03%) (continued)		
454,818	Johnson Controls International plc	48,037,912	7.73
10,680	Legrand SA	1,422,964	0.23
969	Littelfuse Inc	219,701	0.04
12,249	LS Electric Co Ltd	2,713,741	0.44
2,415	MasTec Inc	411,589	0.07
47,400	Meidensha Corp	1,785,158	0.29
89,750	Mitsubishi Electric Corp	1,933,007	0.31
14,561	MYR Group Inc	2,642,095	0.42
34,286	Nexans SA	4,463,497	0.72
56,327	NKT A/S	4,541,930	0.73
167,168	nVent Electric Plc	12,245,069	1.97
48,600	Osaki Electric Co Ltd	322,667	0.05
307,455	Prysmian SpA	21,669,010	3.49
183,476	Schneider Electric SE	48,632,887	7.83
327,739	Shihlin Electric & Engineering Corp	2,013,903	0.32
29,603	Siemens AG	7,563,240	1.22
21,063	SMA Solar Technology AG	525,156	0.08
174,368	SPIE SA	9,763,646	1.57
1,750	Stella-Jones Inc	100,665	0.02
853,860	Ta Ya Electric Wire & Cable	1,107,823	0.18
107,006	Taihan Electric Wire Co Ltd	1,366,916	0.22
9,639	Trimble Inc	732,372	0.12
784	Valmont Industries Inc	256,031	0.04
87,126	Voltronic Power Technology Corp	3,758,606	0.60
506,552	Wasion Holdings Ltd	538,178	0.09
	Total Industrial	**348,025,909**	**56.02**
	Technology (31 December 2024: US$45,564,744, 9.80%)		
23,520	Advantech Co Ltd	273,784	0.04
20,049	Analog Devices Inc	4,772,064	0.77
1,262	Digi International Inc	43,993	0.01
51,654	Infineon Technologies AG	2,189,803	0.35
37,155	International Business Machines Corp	10,952,554	1.76
85,297	NVIDIA Corp	13,476,080	2.17
9,028	NXP Semiconductors NV	1,972,528	0.32
69,633	Oracle Corp	15,223,868	2.45
43,897	QUALCOMM Inc	6,991,040	1.13
79,450	Renesas Electronics Corp	984,019	0.16
4,747	STMicroelectronics NV NY Reg Shrs	144,357	0.02
36,321	Texas Instruments Inc	7,540,969	1.21
	Total Technology	**64,565,059**	**10.39**
	Utilities (31 December 2024: US$88,362,253, 19.01%)		
363,796	Alupar Investimento SA (Units)	2,062,997	0.33
2,313	Centrais Eletricas Brasileiras SA ADR	17,186	0.00
1,019,386	Cia Paranaense de Energia - Copel - Preference	2,327,220	0.37
89,871	E.ON SE	1,648,364	0.27
55,374	Elia Group SA/NV - Class B	6,353,838	1.02
383,601	Energisa S/A	3,396,157	0.55
1,310,154	Equatorial Energia SA	8,632,229	1.39
350,832	Hydro One Ltd '144A'	12,616,580	2.03
232,830	Iberdrola SA	4,452,257	0.72
318,604	Isa Energia Brasil sa - Preference	1,353,149	0.22

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$463,450,759, 99.71%) (continued)		
	Utilities (31 December 2024: US$88,362,253, 19.01%) (continued)		
3,266,940	National Grid Plc	47,523,788	7.65
447,879	Redeia Corp SA	9,542,397	1.54
353,447	REN - Redes Energeticas Nacionais SGPS SA	1,255,056	0.20
43,286	SSE Plc	1,086,140	0.18
1,552,853	Terna - Rete Elettrica Nazionale	15,906,051	2.56
380,211	Transmissora Alianca de Energia Eletrica S/A (Units)	2,433,347	0.39
5,064	Verbund AG	387,277	0.06
	Total Utilities	**120,994,033**	**19.48**
	Total Common Stock	**618,807,336**	**99.61**
	Total Transferable Securities admitted to an official stock exchange listing	**618,807,336**	**99.61**
	Total financial assets and liabilities at fair value through profit or loss	**618,807,336**	**99.61**
	Cash at bank and at broker	**1,463,963**	**0.24**
	Other Net Assets	**968,465**	**0.15**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**621,239,764**	**100.00**

Country Allocation	% of Net Assets
Austria	0.06
Belgium	1.02
Brazil	3.25
Canada	2.20
Cayman Islands	0.09
China	0.39
Denmark	0.73
France	10.35
Germany	1.92
Ireland	17.97
Italy	6.05
Japan	2.21
Jersey	2.51
Korea, Republic of (South Korea)	3.44
Netherlands	0.39
Portugal	0.20
Spain	2.26
Switzerland	8.07
Taiwan	2.09
United Kingdom	7.83
United States	26.58
Total Investments	**99.61**
Net Other Assets and Liabilities	0.39
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	98.74
Cash	0.23
Other Assets	1.03
Total Assets	100.00

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

As at 30 June 2025

FLexible EXchange® Options* (31 December 2024: US$11,479,160, 103.26%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
14	S&P 500® Index	8,686,930	55.53	15/08/25	8,595,098	73.91
53	S&P 500® Mini Index	3,288,650	5.54	15/08/25	3,254,669	27.98
	Cost (US$ 10,707,042)					
	Put Options Purchased					
14	S&P 500® Index	8,686,930	5,554.24	15/08/25	24,322	0.21
53	S&P 500® Mini Index	3,288,650	555.42	15/08/25	9,159	0.08
	Cost (US$ 453,997)					
	Total Purchased Options Cost (US$ 11,161,039)				**11,883,248**	**102.18**
	Total financial assets at fair value through profit or loss				**11,883,248**	**102.18**

FLexible EXchange® Options* (31 December 2024: (US$444,694), (4.00%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(14)	S&P 500® Index	(8,686,930)	6,192.98	15/08/25	(204,066)	(1.75)
(53)	S&P 500® Mini Index	(3,288,650)	619.29	15/08/25	(77,517)	(0.67)
	Premium received (US$ 205,191)					
	Put Options Written					
(14)	S&P 500® Index	(8,686,930)	4,721.10	15/08/25	(5,908)	(0.05)
(53)	S&P 500® Mini Index	(3,288,650)	472.11	15/08/25	(2,261)	(0.02)
	Premium received (US$ 156,126)					
	Total Written Options Premium received (US$ 361,317)				**(289,752)**	**(2.49)**
	Total financial liabilities at fair value through profit or loss				**(289,752)**	**(2.49)**
	Total financial assets and liabilities at fair value through profit or loss				**11,593,496**	**99.69**
	Cash at bank and at broker				**43,898**	**0.38**
	Other Net Liabilities				**(7,994)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**11,629,400**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.63
Cash	0.37
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US $1,080 held as at 30 June 2025.

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

As at 30 June 2025

FLexible EXchange® Options* (31 December 2024: US$34,790,087, 102.51%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
70	S&P 500® Index	43,434,650	58.70	21/11/25	42,842,675	76.15
215	S&P 500® Mini Index	13,340,750	5.86	21/11/25	13,160,440	23.39
	Cost (US$ 52,347,674)					
	Put Options Purchased					
70	S&P 500® Index	43,434,650	5,870.61	21/11/25	890,691	1.58
215	S&P 500® Mini Index	13,340,750	587.05	21/11/25	272,250	0.49
	Cost (US$ 2,826,032)					
	Total Purchased Options Cost (US$ 55,173,706)				**57,166,056**	**101.61**
	Total financial assets at fair value through profit or loss				**57,166,056**	**101.61**

FLexible EXchange® Options* (31 December 2024: (US$1,200,995), (3.54%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(70)	S&P 500® Index	(43,434,650)	6,572.74	21/11/25	(676,826)	(1.20)
(215)	S&P 500® Mini Index	(13,340,750)	657.26	21/11/25	(207,460)	(0.37)
	Premium received (US$ 897,618)					
	Put Options Written					
(70)	S&P 500® Index	(43,434,650)	4,990.02	21/11/25	(264,146)	(0.47)
(215)	S&P 500® Mini Index	(13,340,750)	498.99	21/11/25	(80,333)	(0.14)
	Premium received (US$ 1,059,703)					
	Total Written Options Premium received (US$ 1,957,321)				**(1,228,765)**	**(2.18)**
	Total financial liabilities at fair value through profit or loss				**(1,228,765)**	**(2.18)**
	Total financial assets and liabilities at fair value through profit or loss				**55,937,291**	**99.43**
	Cash at bank and at broker				**360,513**	**0.64**
	Other Net Liabilities				**(39,236)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**56,258,568**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.37
Cash	0.63
Total Assets	100.00

* The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US $3,057 held as at 30 June 2025.

First Trust Bloomberg Scarce Resources UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$995,930, 99.41%)		
	Basic Materials (31 December 2024: US$241,157, 24.07%)		
279	Agnico Eagle Mines Ltd (Units)	33,173	2.85
597	Anglo American Plc	17,589	1.51
961	Barrick Mining Corp	19,967	1.72
138	CF Industries Holdings Inc	12,696	1.09
106	Franco-Nevada Corp	17,368	1.49
794	Freeport-McMoRan Inc	34,420	2.96
6,111	Glencore Plc	23,749	2.04
3,499	Grupo Mexico SAB de CV	21,051	1.81
253	Mosaic Co/The	9,229	0.79
632	Newmont Corp	36,820	3.17
394	Nutrien Ltd	22,912	1.97
1,060	Saudi Arabian Mining Co	15,149	1.30
69	Valterra Platinum Ltd	3,026	0.26
252	Wheaton Precious Metals Corp	22,616	1.94
4,000	Zijin Mining Group Co Ltd 'H'	10,217	0.88
	Total Basic Materials	**299,982**	**25.78**
	Consumer, Non-cyclical (31 December 2024: US$42,553, 4.25%)		
552	Corteva Inc	41,141	3.53
52	Ingredion Inc	7,052	0.61
	Total Consumer, Non-cyclical	**48,193**	**4.14**
	Energy (31 December 2024: US$286,528, 28.60%)		
1,973	BP Plc	9,887	0.85
206	Chevron Corp	29,497	2.54
159	ConocoPhillips	14,269	1.23
265	Enbridge Inc	11,992	1.03
374	Enphase Energy Inc	14,829	1.27
69	EOG Resources Inc	8,253	0.71
538	Exxon Mobil Corp	57,996	4.98
285	First Solar Inc	47,179	4.05
723	Reliance Industries Ltd	12,651	1.09
748	Shell Plc	26,174	2.25
276	TotalEnergies SE	16,880	1.45
2,820	Vestas Wind Systems A/S	42,159	3.62
149	Williams Cos Inc/The	9,359	0.80
	Total Energy	**301,125**	**25.87**
	Industrial (31 December 2024: US$376,750, 37.61%)		
112	Airbus SE	23,305	2.00
142	Boeing Co/The	29,753	2.56
261	BWX Technologies Inc	37,600	3.23
642	CNH Industrial NV	8,320	0.71
202	Deere & Co	102,715	8.82
46	General Dynamics Corp	13,416	1.15
198	General Electric Co	50,963	4.38
900	Kubota Corp	10,106	0.87
45	Lockheed Martin Corp	20,841	1.79
28	Northrop Grumman Corp	14,000	1.20
1,614	Rolls-Royce Holdings Plc	21,401	1.84
252	RTX Corp	36,797	3.16
71	Safran SA	22,994	1.98
31,446	Suzlon Energy Ltd	24,831	2.13

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$995,930, 99.41%) (continued)		
	Industrial (31 December 2024: US$376,750, 37.61%) (continued)		
80	Toro Co/The	5,655	0.49
10	TransDigm Group Inc	15,207	1.31
	Total Industrial	**437,904**	**37.62**
	Utilities (31 December 2024: US$48,942, 4.88%)		
1,190	Adani Green Energy Ltd	14,231	1.22
44,565	Barito Renewables Energy Tbk PT	16,127	1.39
29,000	CGN Power Co Ltd 'H' '144A'	9,864	0.85
166	Ormat Technologies Inc	13,904	1.19
419	Orsted AS '144A'	17,931	1.54
	Total Utilities	**72,057**	**6.19**
	Total Common Stock	**1,159,261**	**99.60**
	Total Transferable Securities admitted to an official stock exchange listing	**1,159,261**	**99.60**
	Total financial assets and liabilities at fair value through profit or loss	**1,159,261**	**99.60**
	Cash at bank and at broker	**5,372**	**0.46**
	Other Net Liabilities	**(687)**	**(0.06)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,163,946**	**100.00**

Country Allocation	% of Net Assets
Canada	11.00
China	1.73
Denmark	5.16
France	3.43
India	4.44
Indonesia	1.39
Japan	0.87
Jersey	2.04
Mexico	1.81
Netherlands	2.71
Saudi Arabia	1.30
South Africa	0.26
United Kingdom	6.45
United States	57.01
Total Investments	**99.60**
Net Other Assets and Liabilities	0.40
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.42
Cash	0.47
Other Assets	0.11
Total Assets	100.00

First Trust Indxx Future Economy Metals UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$948,821, 99.77%)		
	Basic Materials (31 December 2024: US$941,496, 99.00%)		
464	African Rainbow Minerals Ltd	4,493	0.44
459	Albemarle Corp	28,765	2.80
1,008	Alcoa Corp	29,746	2.89
50,465	Amman Mineral Internasional PT	26,266	2.56
1,283	Anglo American Plc	37,800	3.68
1,248	Antofagasta Plc	30,946	3.01
100	Aurubis AG	10,365	1.01
3,759	BHP Group Ltd	90,531	8.81
233	CAP SA	1,198	0.12
2,144	Capstone Copper Corp	13,136	1.28
199	Century Aluminum Co	3,586	0.35
1,312	Champion Iron Ltd	3,585	0.35
792	Cia Brasileira de Aluminio	698	0.07
807	Cia de Minas Buenaventura SAA ADR	13,251	1.29
1,027	Endeavour Silver Corp	5,053	0.49
369	ERO Copper Corp	6,220	0.60
462	Ferroglobe Plc	1,695	0.16
2,650	First Quantum Minerals Ltd	46,979	4.57
4,090	Fortescue Ltd	40,956	3.99
2,131	Freeport-McMoRan Inc	92,379	8.99
683	Fresnillo Plc	13,478	1.31
1,600	Ganfeng Lithium Group Co Ltd 'H' '144A'	4,647	0.45
7,755	Grupo Mexico SAB de CV	46,656	4.54
2,324	Hecla Mining Co (Units)	13,921	1.35
1,547	Hudbay Minerals Inc	16,414	1.60
2,314	IGO Ltd	6,324	0.62
4,000	Jiangxi Copper Co Ltd 'H'	7,766	0.76
529	KGHM Polska Miedz SA	18,869	1.84
218	Kumba Iron Ore Ltd	3,497	0.34
2,704	Lundin Mining Corp	28,377	2.76
3,212	Lynas Rare Earths Ltd	18,124	1.76
210	MAC Copper Ltd	2,539	0.25
366	MAG Silver Corp	7,733	0.75
120,211	Merdeka Battery Materials Tbk PT	3,406	0.33
660	Mineral Resources Ltd	9,325	0.91
16,000	MMG Ltd	7,806	0.76
11,465	Pilbara Minerals Ltd	10,030	0.98
1,490	Rio Tinto Plc	86,675	8.44
1,777	Sandfire Resources Ltd	13,066	1.27
822	Silvercorp Metals Inc	3,469	0.34
17,537	South32 Ltd	33,444	3.25
347	Southern Copper Corp	35,106	3.42
1,207	Taseko Mines Ltd	3,802	0.37
1,207	Teck Resources Ltd	48,739	4.74
400	Tianqi Lithium Corp 'H'	1,475	0.14
3,805	Vale Indonesia Tbk PT	809	0.08
7,700	Vale SA ADR - Class B	74,767	7.28
149	Valterra Platinum Ltd	6,534	0.64
	Total Basic Materials	**1,014,446**	**98.74**
	Industrial (31 December 2024: US$7,325, 0.77%)		
90	Ecopro Materials Co Ltd	3,028	0.29

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$948,821, 99.77%) (continued)		
	Industrial (31 December 2024: US$7,325, 0.77%) (continued)		
100	UACJ Corp	3,655	0.36
	Total Industrial	**6,683**	**0.65**
	Total Common Stock	**1,021,129**	**99.39**
	Total Transferable Securities admitted to an official stock exchange listing	**1,021,129**	**99.39**
	Other Transferable Securities		
	Common Stock (31 December 2024: US$–, 0.00%)		
	Basic Materials (31 December 2024: US$–, 0.00%)		
20,000	Jinchuan Group International Resources Co Ltd	1,631	0.16
	Total Basic Materials	**1,631**	**0.16**
	Total Common Stock	**1,631**	**0.16**
	Total Other Transferable Securities	**1,631**	**0.16**
	Total financial assets and liabilities at fair value through profit or loss	**1,022,760**	**99.55**
	Cash at bank and at broker	**4,518**	**0.44**
	Other Net Assets	**156**	**0.01**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,027,434**	**100.00**

Country Allocation	% of Net Assets
Australia	21.94
Brazil	7.35
Canada	14.32
Cayman Islands	0.16
Chile	0.12
China	1.35
Germany	1.01
Hong Kong	0.76
Indonesia	2.97
Japan	0.36
Jersey	0.25
Korea, Republic of (South Korea)	0.29
Mexico	4.54
Peru	1.29
Poland	1.84
South Africa	1.42
United Kingdom	16.60
United States	22.98
Total Investments	**99.55**
Net Other Assets and Liabilities	0.45
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.49
Cash	0.44
Other Assets	0.07
Total Assets	100.00

FLexible EXchange® Options* (31 December 2024: US$10,508,215, 104.74%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
26	S&P 500® Index	16,132,870	60.12	20/02/26	15,887,883	70.16
107	S&P 500® Mini Index	6,639,350	6.00	20/02/26	6,538,930	28.88
	Cost (US$ 21,166,500)					
	Put Options Purchased					
26	S&P 500® Index	16,132,870	6,013.12	20/02/26	546,604	2.41
107	S&P 500® Mini Index	6,639,350	601.30	20/02/26	224,186	0.99
	Cost (US$ 1,383,911)					
	Total Purchased Options Cost (US$ 22,550,411)				**23,197,603**	**102.44**
	Total financial assets at fair value through profit or loss				**23,197,603**	**102.44**

FLexible EXchange® Options* (31 December 2024: (US$504,818), (5.03%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(26)	S&P 500® Index	(16,132,870)	6,701.62	20/02/26	(337,863)	(1.49)
(107)	S&P 500® Mini Index	(6,639,350)	670.15	20/02/26	(138,659)	(0.61)
	Premium received (US$ 398,398)					
	Put Options Written					
(26)	S&P 500® Index	(16,132,870)	5,111.15	20/02/26	(201,906)	(0.89)
(107)	S&P 500® Mini Index	(6,639,350)	511.10	20/02/26	(82,199)	(0.37)
	Premium received (US$ 540,955)					
	Total Written Options Premium received (US$ 939,353)				**(760,627)**	**(3.36)**
	Total financial liabilities at fair value through profit or loss				**(760,627)**	**(3.36)**
	Total financial assets and liabilities at fair value through profit or loss				**22,436,976**	**99.08**
	Cash at bank and at broker				**223,330**	**0.99**
	Other Net Liabilities				**(15,559)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**22,644,747**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.05
Cash	0.95
Total Assets	100.00

* The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US $2,519 held as at 30 June 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$159,561,532, 99.59%)		
	Basic Materials (31 December 2024: US$10,034,418, 6.26%)		
2,556	Balchem Corp	406,915	0.20
15,291	CF Industries Holdings Inc	1,406,772	0.68
15,114	Commercial Metals Co	739,226	0.36
20,826	Element Solutions Inc	471,709	0.23
7,439	Innospec Inc	625,545	0.30
11,812	Minerals Technologies Inc	650,487	0.32
1,428	Reliance Inc	448,249	0.22
5,379	Royal Gold Inc	956,601	0.47
3,424	Steel Dynamics Inc	438,306	0.21
4,998	Sylvamo Corp	250,400	0.12
4,332	United States Lime & Minerals Inc	432,334	0.21
	Total Basic Materials	**6,826,544**	**3.32**
	Communications (31 December 2024: US$4,923,398, 3.07%)		
6,922	eBay Inc	515,412	0.25
25,241	Fox Corp	1,414,506	0.69
7,229	IDT Corp	493,885	0.24
9,335	InterDigital Inc	2,093,187	1.02
32,543	New York Times Co/The	1,821,757	0.89
8,476	Omnicom Group Inc	609,764	0.29
	Total Communications	**6,948,511**	**3.38**
	Consumer, Cyclical (31 December 2024: US$26,695,741, 16.66%)		
16,761	Allison Transmission Holdings Inc	1,592,127	0.78
9,761	Buckle Inc/The	442,661	0.22
8,317	Dick's Sporting Goods Inc	1,645,186	0.80
3,335	Dillard's Inc	1,393,463	0.68
11,180	Dolby Laboratories Inc - Class A	830,227	0.40
9,115	Installed Building Products Inc	1,643,617	0.80
11,823	KB Home	626,264	0.30
23,487	Kontoor Brands Inc	1,549,437	0.75
40,257	La-Z-Boy Inc	1,496,353	0.73
4,501	Lear Corp	427,505	0.21
14,800	Meritage Homes Corp	991,156	0.48
46,472	OneSpaWorld Holdings Ltd	947,564	0.46
16,759	Phinia Inc	745,608	0.36
18,563	PriceSmart Inc	1,949,857	0.95
4,543	PulteGroup Inc	479,105	0.23
7,549	Ralph Lauren Corp - Class A	2,070,540	1.01
32,094	Steven Madden Ltd	769,614	0.37
23,060	Tapestry Inc	2,024,898	0.99
2,297	Texas Roadhouse Inc - Class A	430,481	0.21
9,423	Toll Brothers Inc	1,075,447	0.52
4,330	UniFirst Corp/MA	814,993	0.40
10,656	Williams-Sonoma Inc	1,740,871	0.85
1,803	Wingstop Inc	607,142	0.30
1,049	Winmark Corp	396,113	0.19
	Total Consumer, Cyclical	**26,690,229**	**12.99**
	Consumer, Non-cyclical (31 December 2024: US$6,698,379, 4.18%)		
40,117	Andersons Inc/The	1,474,300	0.72
9,923	Brink's Co/The	886,025	0.43
19,726	Cal-Maine Foods Inc	1,965,301	0.96

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$159,561,532, 99.59%) (continued)		
	Consumer, Non-cyclical (31 December 2024: US$6,698,379, 4.18%) (continued)		
7,042	Cardinal Health Inc	1,183,056	0.58
2,984	Chemed Corp	1,452,999	0.71
13,452	Coca-Cola Consolidated Inc	1,501,916	0.73
9,133	Ensign Group Inc/The	1,408,857	0.69
895	Graham Holdings Co	846,822	0.41
14,278	H&R Block Inc	783,719	0.38
12,618	Ingredion Inc	1,711,253	0.83
4,353	Insperity Inc	261,702	0.13
12,839	Interparfums Inc	1,685,889	0.82
5,598	Korn Ferry	410,501	0.20
9,750	Lancaster Colony Corp	1,684,507	0.82
14,336	LeMaitre Vascular Inc	1,190,605	0.58
64,643	Perdoceo Education Corp	2,113,180	1.03
5,462	Spectrum Brands Holdings Inc	289,486	0.14
8,919	TriNet Group Inc	652,336	0.32
14,182	UL Solutions Inc - Class A	1,033,301	0.50
1,829	WD-40 Co	417,177	0.20
5,719	Weis Markets Inc	414,570	0.20
	Total Consumer, Non-cyclical	**23,367,502**	**11.38**
	Energy (31 December 2024: US$13,842,683, 8.64%)		
6,424	Core Natural Resources Inc	448,010	0.22
34,082	Coterra Energy Inc	865,001	0.42
8,326	HF Sinclair Corp	342,032	0.17
32,609	Magnolia Oil & Gas Corp - Class A	733,050	0.36
117,283	NOV Inc	1,457,828	0.71
19,175	SM Energy Co	473,814	0.23
294	Texas Pacific Land Corp	310,579	0.15
22,023	Warrior Met Coal Inc	1,009,314	0.49
22,651	Weatherford International Plc	1,139,572	0.55
	Total Energy	**6,779,200**	**3.30**
	Financial (31 December 2024: US$52,402,696, 32.71%)		
8,342	Assurant Inc	1,647,462	0.80
20,165	Assured Guaranty Ltd	1,756,371	0.86
18,735	Axis Capital Holdings Ltd	1,945,068	0.95
37,528	Bank OZK	1,766,068	0.86
4,716	BOK Financial Corp	460,423	0.22
3,890	Brown & Brown Inc	431,284	0.21
52,208	Cadence Bank	1,669,612	0.81
9,300	Cathay General Bancorp	423,429	0.21
8,080	Cboe Global Markets Inc	1,884,337	0.92
2,886	Cincinnati Financial Corp	429,783	0.21
21,859	CNO Financial Group Inc	843,320	0.41
13,570	Commerce Bancshares Inc/MO	843,647	0.41
13,836	Corebridge Financial Inc	491,178	0.24
13,520	Cullen/Frost Bankers Inc	1,737,861	0.85
18,435	East West Bancorp Inc	1,861,566	0.91
48,862	Eastern Bankshares Inc	746,123	0.36
8,649	Employers Holdings Inc	408,060	0.20
12,578	Enact Holdings Inc	467,273	0.23
30,917	Enterprise Financial Services Corp	1,703,527	0.83
17,310	Equitable Holdings Inc	971,091	0.47

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$159,561,532, 99.59%) (continued)		
	Financial (31 December 2024: US$52,402,696, 32.71%) (continued)		
21,689	Essent Group Ltd	1,317,173	0.64
2,235	Everest Group Ltd	759,565	0.37
85,459	First BanCorp/Puerto Rico	1,780,111	0.87
202	First Citizens BancShares Inc/NC	395,207	0.19
48,262	First Commonwealth Financial Corp	783,292	0.38
68,333	Fulton Financial Corp	1,232,727	0.60
15,550	Hancock Whitney Corp	892,570	0.43
5,009	Hanover Insurance Group Inc/The	850,879	0.41
29,865	Home BancShares Inc/AR	849,958	0.41
107,116	Huntington Bancshares Inc/OH	1,795,264	0.87
13,700	Independent Bank Corp	861,524	0.42
26,431	Interactive Brokers Group Inc	1,464,542	0.71
26,206	International Bancshares Corp	1,744,271	0.85
4,547	Jackson Financial Inc	403,728	0.20
6,455	Kemper Corp	416,606	0.20
37,025	Lincoln National Corp	1,281,065	0.62
67,682	MGIC Investment Corp	1,884,267	0.92
9,668	National Bank Holdings Corp	363,613	0.18
11,301	Nicolet Bankshares Inc	1,395,447	0.68
16,645	Northern Trust Corp	2,110,419	1.03
39,834	OFG Bancorp	1,704,895	0.83
6,180	Primerica Inc	1,691,281	0.82
4,752	Principal Financial Group Inc	377,451	0.18
50,099	Radian Group Inc	1,804,566	0.88
5,461	Raymond James Financial Inc	837,554	0.41
8,149	Reinsurance Group of America Inc	1,616,436	0.79
1,614	RenaissanceRe Holdings Ltd	392,041	0.19
22,140	SEI Investments Co	1,989,500	0.97
5,980	ServisFirst Bancshares Inc	463,510	0.23
13,756	SLM Corp	451,059	0.22
17,650	SouthState Corp	1,624,329	0.79
21,944	Synchrony Financial	1,464,543	0.71
8,150	UMB Financial Corp	857,054	0.42
23,963	Unum Group	1,935,252	0.94
26,851	W R Berkley Corp	1,972,743	0.96
12,617	WaFd Inc	369,426	0.18
14,229	Wintrust Financial Corp	1,764,111	0.86
	Total Financial	**66,385,462**	**32.32**
	Industrial (31 December 2024: US$38,246,135, 23.87%)		
24,369	A O Smith Corp	1,597,875	0.78
1,712	Acuity Inc	510,758	0.25
13,866	Advanced Drainage Systems Inc	1,592,649	0.78
16,312	AECOM	1,840,972	0.90
9,179	Alamo Group Inc	2,004,510	0.98
6,222	Allegion plc	896,715	0.44
7,329	Applied Industrial Technologies Inc	1,703,626	0.83
9,277	Atkore Inc	654,492	0.32
22,991	Atmus Filtration Technologies Inc	837,332	0.41
41,917	Benchmark Electronics Inc	1,627,637	0.79
12,220	Brady Corp - Class A	830,593	0.40
32,504	Cactus Inc - Class A	1,421,075	0.69
3,219	Carlisle Cos Inc	1,201,975	0.59

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$159,561,532, 99.59%) (continued)		
	Industrial (31 December 2024: US$38,246,135, 23.87%) (continued)		
4,189	Comfort Systems USA Inc	2,246,184	1.09
2,840	CSW Industrials Inc	814,597	0.40
2,530	Curtiss-Wright Corp	1,236,032	0.60
24,060	Donaldson Co Inc	1,668,561	0.81
2,128	Dover Corp	389,913	0.19
3,923	EMCOR Group Inc	2,098,373	1.02
18,305	EnerSys	1,570,020	0.76
3,622	Esab Corp	436,632	0.21
5,831	Exponent Inc	435,634	0.21
9,941	Federal Signal Corp	1,057,921	0.51
17,496	Franklin Electric Co Inc	1,570,091	0.76
20,090	Graco Inc	1,727,137	0.84
17,615	Hub Group Inc - Class A	588,869	0.29
8,620	IDEX Corp	1,513,413	0.74
11,848	ITT Inc	1,858,122	0.90
12,807	Jacobs Solutions Inc	1,683,480	0.82
702	Lennox International Inc	402,415	0.20
6,459	Lincoln Electric Holdings Inc	1,339,080	0.65
2,958	Matson Inc	329,373	0.16
7,970	MSA Safety Inc	1,335,214	0.65
22,333	Mueller Industries Inc	1,774,804	0.86
5,790	Packaging Corp of America	1,091,126	0.53
5,068	Powell Industries Inc	1,066,561	0.52
6,173	Primoris Services Corp	481,124	0.23
10,115	Simpson Manufacturing Co Inc	1,570,961	0.76
5,318	Snap-on Inc	1,654,855	0.81
23,235	Tecnoglass Inc	1,797,460	0.87
5,221	Tennant Co	404,523	0.20
15,627	Terex Corp	729,625	0.36
3,362	UFP Industries Inc	334,048	0.16
10,776	Universal Display Corp	1,664,461	0.81
3,636	Veralto Corp	367,054	0.18
8,028	Watts Water Technologies Inc - Class A	1,974,005	0.96
9,312	Woodward Inc	2,282,278	1.11
30,147	World Kinect Corp	854,667	0.42
	Total Industrial	**59,068,822**	**28.75**
	Technology (31 December 2024: US$6,718,082, 4.20%)		
67,124	Clear Secure Inc	1,863,362	0.91
6,577	CSG Systems International Inc	429,544	0.21
38,713	Genpact Ltd	1,703,759	0.83
21,116	Hewlett Packard Enterprise Co	431,822	0.21
2,791	Leidos Holdings Inc	440,308	0.21
7,879	NetApp Inc	839,508	0.41
8,147	Paycom Software Inc	1,885,216	0.92
	Total Technology	**7,593,519**	**3.70**

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$159,561,532, 99.59%) (continued)		
	Utilities (31 December 2024: US$–, 0.00%)		
16,796	Otter Tail Corp	1,294,804	0.63
	Total Utilities	**1,294,804**	**0.63**
	Total Common Stock	**204,954,593**	**99.77**
	Total Transferable Securities admitted to an official stock exchange listing	**204,954,593**	**99.77**
	Total financial assets and liabilities at fair value through profit or loss	**204,954,593**	**99.77**
	Cash at bank and at broker	**443,113**	**0.22**
	Other Net Assets	**23,861**	**0.01**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**205,421,567**	**100.00**

Country Allocation	% of Net Assets
Bahamas, The	0.46
Bermuda	3.84
Cayman Islands	0.87
Ireland	0.99
Puerto Rico	1.70
United States	91.91
Total Investments	**99.77**
Net Other Assets and Liabilities	0.23
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.72
Cash	0.22
Other Assets	0.06
Total Assets	100.00

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

As at 30 June 2025

FLexible EXchange® Options* (31 December 2024: US$35,278,622, 102.95%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
40	S&P 500® Index	24,819,800	59.57	15/05/26	24,405,138	67.21
195	S&P 500® Mini Index	12,099,750	5.95	15/05/26	11,897,982	32.76
	Cost (US$ 34,792,294)					
	Put Options Purchased					
40	S&P 500® Index	24,819,800	5,958.37	15/05/26	957,696	2.64
195	S&P 500® Mini Index	12,099,750	595.83	15/05/26	466,040	1.28
	Cost (US$ 1,975,795)					
	Total Purchased Options Cost (US$ 36,768,089)				**37,726,856**	**103.89**
	Total financial assets at fair value through profit or loss				**37,726,856**	**103.89**

FLexible EXchange® Options* (31 December 2024: (US$1,181,046), (3.45%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(40)	S&P 500® Index	(24,819,800)	6,685.89	15/05/26	(826,218)	(2.28)
(195)	S&P 500® Mini Index	(12,099,750)	668.58	15/05/26	(403,010)	(1.11)
	Premium received (US$ 901,133)					
	Put Options Written					
(40)	S&P 500® Index	(24,819,800)	5,064.61	15/05/26	(400,380)	(1.10)
(195)	S&P 500® Mini Index	(12,099,750)	506.45	15/05/26	(194,347)	(0.53)
	Premium received (US$ 813,806)					
	Total Written Options Premium received (US$ 1,714,939)				**(1,823,955)**	**(5.02)**
	Total financial liabilities at fair value through profit or loss				**(1,823,955)**	**(5.02)**
	Total financial assets and liabilities at fair value through profit or loss				**35,902,901**	**98.87**
	Cash at bank and at broker				**434,946**	**1.20**
	Other Net Liabilities				**(24,972)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**36,312,875**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	98.86
Cash	1.14
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US $379,462 held as at 30 June 2025.

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$41,277,158, 99.66%)		
	Basic Materials (31 December 2024: US$534,862, 1.29%)		
2,256	Agnico Eagle Mines Ltd (Units)	268,306	0.42
2,264	Anglogold Ashanti Plc	103,170	0.16
3,811	ArcelorMittal SA NY Reg Shrs	120,351	0.19
261	Carpenter Technology Corp	72,135	0.11
859	Franco-Nevada Corp	140,807	0.22
3,986	Gold Fields Ltd ADR	94,349	0.15
5,516	Kinross Gold Corp	86,215	0.13
1,697	Mosaic Co/The	61,907	0.10
2,196	Nutrien Ltd	127,895	0.20
344	Royal Gold Inc	61,177	0.10
2,026	Wheaton Precious Metals Corp	181,935	0.29
	Total Basic Materials	**1,318,247**	**2.07**
	Communications (31 December 2024: US$7,660,008, 18.50%)		
10,731	Alibaba Group Holding Ltd ADR	1,217,003	1.91
32,361	AT&T Inc	936,527	1.47
146	Booking Holdings Inc	845,229	1.33
1,866	Chewy Inc - Class A	79,529	0.12
17,809	Cisco Systems Inc	1,235,588	1.94
3,852	Corning Inc	202,577	0.32
1,906	DoorDash Inc	469,848	0.74
2,073	eBay Inc	154,356	0.24
258	F5 Inc	75,935	0.12
1,932	Fox Corp	108,269	0.17
5,274	Full Truck Alliance Co Ltd ADR	62,286	0.10
18,323	Grab Holdings Ltd	92,165	0.14
1,085	Hims & Hers Health Inc	54,087	0.08
660	Liberty Broadband Corp	64,561	0.10
228	MercadoLibre Inc	595,908	0.93
2,842	Meta Platforms Inc - Class A	2,097,652	3.29
1,524	Netflix Inc	2,040,834	3.20
2,662	Sea Ltd ADR	425,760	0.67
921	Spotify Technology SA	706,720	1.11
15,298	Telefonaktiebolaget LM Ericsson ADR	129,727	0.20
6,966	Tencent Music Entertainment Group ADR	135,767	0.21
5,106	T-Mobile US Inc	1,216,556	1.91
9,405	Uber Technologies Inc	877,486	1.38
422	VeriSign Inc	121,874	0.19
11,127	Warner Bros Discovery Inc	127,515	0.20
	Total Communications	**14,073,759**	**22.07**
	Consumer, Cyclical (31 December 2024: US$6,175,600, 14.92%)		
2,494	Amer Sports Inc	96,668	0.15
594	BJ's Wholesale Club Holdings Inc	64,051	0.10
1,769	Costco Wholesale Corp	1,751,204	2.74
526	Darden Restaurants Inc	114,652	0.18
990	Dollar General Corp	113,236	0.18
945	Dollar Tree Inc	93,593	0.15
850	Dutch Bros Inc - Class A	58,115	0.09
1,621	Latam Airlines Group SA ADR	65,877	0.10
4,866	Li Auto Inc ADR	131,917	0.21
1,884	Liberty Media Corp-Liberty Live	152,905	0.24
1,053	Live Nation Entertainment Inc	159,298	0.25

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$41,277,158, 99.66%) (continued)		
	Consumer, Cyclical (31 December 2024: US$6,175,600, 14.92%) (continued)		
1,467	On Holding AG	76,357	0.12
3,844	O'Reilly Automotive Inc	346,460	0.54
271	Ralph Lauren Corp - Class A	74,330	0.12
5,156	Rivian Automotive Inc	70,843	0.11
1,221	Royal Caribbean Cruises Ltd	382,344	0.60
2,279	Ryanair Holdings Plc ADR	131,430	0.20
943	Somnigroup International Inc	64,171	0.10
27,703	Sony Group Corp ADR	721,109	1.13
934	Tapestry Inc	82,015	0.13
890	TKO Group Holdings Inc - Class A	161,936	0.25
1,993	Viking Holdings Ltd	106,207	0.17
18,641	Walmart Inc	1,822,717	2.86
4,280	XPeng Inc ADR	76,526	0.12
	Total Consumer, Cyclical	**6,917,961**	**10.84**
	Consumer, Non-cyclical (31 December 2024: US$4,507,448, 10.88%)		
7,825	Abbott Laboratories	1,064,278	1.67
7,575	Altria Group Inc	444,122	0.70
8,089	Anheuser-Busch InBev SA/NV ADR	555,876	0.87
1,314	API Group Corp	67,080	0.10
568	BeOne Medicines Ltd ADR	137,496	0.22
6,654	Boston Scientific Corp	714,706	1.12
9,813	British American Tobacco Plc ADR	464,449	0.73
1,073	Cardinal Health Inc	180,264	0.28
872	Cencora Inc	261,469	0.41
507	Encompass Health Corp	62,173	0.10
1,425	Exelixis Inc	62,807	0.10
2,643	Fresenius Medical Care AG ADR	75,511	0.12
5,594	Gilead Sciences Inc	620,207	0.97
316	Insulet Corp	99,281	0.16
1,612	Intuitive Surgical Inc	875,977	1.37
1,560	Kellanova	124,067	0.19
563	McKesson Corp	412,555	0.65
4,386	Monster Beverage Corp	274,739	0.43
614	Natera Inc	103,729	0.16
7,000	Philip Morris International Inc	1,274,910	2.00
1,855	Primo Brands Corp - Class A	54,945	0.09
832	RB Global Inc	88,350	0.14
2,529	Royalty Pharma Plc - Class A	91,120	0.14
839	Solventum Corp	63,630	0.10
440	Sprouts Farmers Market Inc	72,442	0.11
2,604	Toast Inc	115,331	0.18
902	UL Solutions Inc - Class A	65,720	0.10
1,040	US Foods Holding Corp	80,090	0.13
	Total Consumer, Non-cyclical	**8,507,324**	**13.34**
	Energy (31 December 2024: US$1,251,997, 3.02%)		
997	Cheniere Energy Inc	242,789	0.38
2,692	EQT Corp	156,998	0.25
1,070	Expand Energy Corp	125,126	0.20
9,993	Kinder Morgan Inc	293,794	0.46

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$41,277,158, 99.66%) (continued)		
	Energy (31 December 2024: US$1,251,997, 3.02%) (continued)		
5,491	Williams Cos Inc/The	344,890	0.54
	Total Energy	**1,163,597**	**1.83**
	Financial (31 December 2024: US$9,634,594, 23.26%)		
815	AerCap Holdings NV	95,355	0.15
1,191	Allstate Corp/The	239,760	0.38
2,700	American Express Co	861,246	1.35
1,152	Arthur J Gallagher & Co	368,778	0.58
25,832	Banco Bilbao Vizcaya Argentaria SA ADR	397,038	0.62
23,749	Banco Bradesco SA ADR	73,384	0.12
2,216	Banco de Chile ADR	67,411	0.11
68,359	Banco Santander SA ADR	567,380	0.89
3,218	Bank of New York Mellon Corp/The	293,192	0.46
15,820	Barclays Plc ADR	294,094	0.46
7,364	Brookfield Asset Management Ltd	407,082	0.64
1,289	Brown & Brown Inc	142,911	0.22
2,879	Capital One Financial Corp	612,536	0.96
8,171	Charles Schwab Corp/The	745,522	1.17
8,400	Citigroup Inc	715,008	1.12
1,621	CME Group Inc	446,780	0.70
8,737	Deutsche Bank AG	255,820	0.40
1,378	Equitable Holdings Inc	77,306	0.12
1,380	Goldman Sachs Group Inc/The	976,695	1.53
10,396	HDFC Bank Ltd ADR	797,061	1.25
14,142	ING Groep NV ADR	309,286	0.48
7,602	Interactive Brokers Group Inc	421,227	0.66
45,500	Itau Unibanco Holding SA ADR	308,945	0.48
66,850	Lloyds Banking Group Plc ADR	284,113	0.45
360	LPL Financial Holdings Inc	134,989	0.21
54,050	Mitsubishi UFJ Financial Group Inc ADR	741,566	1.16
56,493	Mizuho Financial Group Inc ADR	314,101	0.49
7,215	Morgan Stanley	1,016,305	1.59
17,969	NatWest Group Plc ADR	254,261	0.40
2,636	Progressive Corp/The	703,443	1.10
5,816	Prudential Plc ADR	145,516	0.23
1,180	Ryan Specialty Holdings Inc - Class A	80,228	0.13
4,971	SoFi Technologies Inc	90,522	0.14
7,798	Toronto-Dominion Bank/The	572,763	0.90
960	Tradeweb Markets Inc - Class A	140,544	0.22
784	Unum Group	63,316	0.10
2,030	Ventas Inc (REIT)	128,194	0.20
5,039	Visa Inc - Class A	1,789,097	2.81
1,706	W R Berkley Corp	125,340	0.20
14,635	Wells Fargo & Co	1,172,556	1.84
2,941	Welltower Inc (REIT)	452,120	0.71
	Total Financial	**17,682,791**	**27.73**
	Industrial (31 December 2024: US$4,539,322, 10.96%)		
2,420	3M Co	368,421	0.58
5,440	Amphenol Corp - Class A	537,200	0.84
3,391	Boeing Co/The	710,516	1.11
532	Celestica Inc	83,051	0.13
170	Curtiss-Wright Corp	83,053	0.13

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$41,277,158, 99.66%) (continued)		
	Industrial (31 December 2024: US$4,539,322, 10.96%) (continued)		
1,218	Deere & Co	619,341	0.97
204	Elbit Systems Ltd	91,698	0.15
1,679	Flex Ltd	83,816	0.13
866	Garmin Ltd	180,752	0.28
1,227	GE Vernova Inc	649,267	1.02
4,796	General Electric Co	1,234,442	1.94
1,819	Howmet Aerospace Inc	338,570	0.53
483	Jabil Inc	105,342	0.17
2,959	Johnson Controls International plc	312,530	0.49
1,405	Republic Services Inc - Class A	346,487	0.54
6,008	RTX Corp	877,288	1.38
596	Stantec Inc	64,773	0.10
1,073	Trimble Inc	81,527	0.13
770	Westinghouse Air Brake Technologies Corp	161,199	0.25
284	Woodward Inc	69,606	0.11
	Total Industrial	**6,998,879**	**10.98**
	Technology (31 December 2024: US$6,214,485, 15.00%)		
487	Check Point Software Technologies Ltd	107,749	0.17
1,121	Crowdstrike Holdings Inc	570,937	0.90
226	CyberArk Software Ltd	91,955	0.15
911	Docusign Inc - Class A	70,958	0.11
3,442	Fortinet Inc	363,888	0.57
379	Guidewire Software Inc	89,236	0.14
4,180	International Business Machines Corp	1,232,180	1.93
2,848	NetEase Inc ADR	383,284	0.60
1,199	Nutanix Inc	91,652	0.14
787	Okta Inc	78,676	0.12
252	Paycom Software Inc	58,313	0.09
5,504	SAP SE ADR	1,673,766	2.63
1,109	SS&C Technologies Holdings Inc	91,825	0.14
821	Take-Two Interactive Software Inc	199,380	0.31
687	Twilio Inc - Class A	85,435	0.13
735	Veeva Systems Inc - Class A	211,665	0.33
1,361	Zoom Communications Inc - Class A	106,131	0.17
700	Zscaler Inc	219,758	0.35
	Total Technology	**5,726,788**	**8.98**
	Utilities (31 December 2024: US$758,842, 1.83%)		
1,216	Ameren Corp	116,785	0.18
2,936	CenterPoint Energy Inc	107,868	0.17
3,070	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	67,448	0.11
1,410	Constellation Energy Corp	455,091	0.71
2,007	Entergy Corp	166,822	0.26
2,117	NiSource Inc	85,400	0.14

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$41,277,158, 99.66%) (continued)		
	Utilities (31 December 2024: US$758,842, 1.83%) (continued)		
1,526	Vistra Corp	295,754	0.46
	Total Utilities	**1,295,168**	**2.03**
	Total Common Stock	**63,684,514**	**99.87**
	Total Transferable Securities admitted to an official stock exchange listing	**63,684,514**	**99.87**
	Total financial assets and liabilities at fair value through profit or loss	**63,684,514**	**99.87**
	Cash at bank and at broker	**87,705**	**0.14**
	Other Net Liabilities	**(2,219)**	**(0.01)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**63,770,000**	**100.00**

Country Allocation	% of Net Assets
Belgium	0.87
Bermuda	0.17
Brazil	0.71
Canada	3.17
Cayman Islands	4.11
Chile	0.21
Germany	3.15
India	1.25
Ireland	0.69
Israel	0.47
Japan	2.78
Liberia	0.60
Luxembourg	1.30
Netherlands	0.63
Singapore	0.13
South Africa	0.15
Spain	1.51
Sweden	0.20
Switzerland	0.62
United Kingdom	2.57
United States	74.58
Total Investments	**99.87**
Net Other Assets and Liabilities	0.13
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.82
Cash	0.14
Other Assets	0.04
Total Assets	100.00

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

As at 30 June 2025

FLexible EXchange® Options* (31 December 2024: US$9,728,204, 105.38%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
750	Nasdaq 100 Micro Index	17,009,250	1.99	19/09/25	16,851,158	103.48
	Cost (US$ 15,454,546)					
	Put Options Purchased					
750	Nasdaq 100 Micro Index	17,009,250	199.45	19/09/25	128,820	0.79
	Cost (US$ 635,396)					
	Total Purchased Options Cost (US$ 16,089,942)				**16,979,978**	**104.27**
	Total financial assets at fair value through profit or loss				**16,979,978**	**104.27**

FLexible EXchange® Options* (31 December 2024: (US$575,213), (6.23%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(750)	Nasdaq 100 Micro Index	(17,009,250)	226.02	19/09/25	(726,338)	(4.46)
	Premium received (US$ 655,237)					
	Put Options Written					
(750)	Nasdaq 100 Micro Index	(17,009,250)	169.53	19/09/25	(32,557)	(0.20)
	Premium received (US$ 183,949)					
	Total Written Options Premium received (US$ 839,186)				**(758,895)**	**(4.66)**
	Total financial liabilities at fair value through profit or loss				**(758,895)**	**(4.66)**
	Total financial assets and liabilities at fair value through profit or loss				**16,221,083**	**99.61**
	Cash at bank and at broker				**74,590**	**0.46**
	Other Net Liabilities				**(11,827)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**16,283,846**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.56
Cash	0.44
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US $5,127 held as at 30 June 2025.

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$978,171, 99.73%)		
	Communications (31 December 2024: US$151,021, 15.40%)		
79	Airbnb Inc	10,455	1.96
125	Arista Networks Inc	12,789	2.39
18	Meta Platforms Inc - Class A	13,285	2.48
21	Motorola Solutions Inc	8,830	1.65
53	Palo Alto Networks Inc	10,846	2.03
350	Pinterest Inc	12,551	2.35
178	Trade Desk Inc/The - Class A	12,814	2.40
	Total Communications	**81,570**	**15.26**
	Consumer, Cyclical (31 December 2024: US$136,693, 13.93%)		
186	Chipotle Mexican Grill Inc - Class A	10,444	1.95
149	Copart Inc	7,312	1.37
85	Deckers Outdoor Corp	8,761	1.64
73	DR Horton Inc	9,411	1.76
101	PACCAR Inc	9,601	1.80
94	PulteGroup Inc	9,913	1.85
70	TJX Cos Inc/The	8,644	1.62
9	WW Grainger Inc	9,362	1.75
	Total Consumer, Cyclical	**73,448**	**13.74**
	Consumer, Non-cyclical (31 December 2024: US$156,865, 15.99%)		
30	Automatic Data Processing Inc	9,252	1.73
29	Corpay Inc	9,623	1.80
131	Dexcom Inc	11,435	2.14
113	Merck & Co Inc	8,945	1.67
152	Monster Beverage Corp	9,521	1.78
25	Stryker Corp	9,891	1.85
31	United Therapeutics Corp	8,908	1.66
	Total Consumer, Non-cyclical	**67,575**	**12.63**
	Energy (31 December 2024: US$90,230, 9.20%)		
229	Baker Hughes Co - Class A	8,780	1.64
256	Schlumberger NV	8,653	1.62
	Total Energy	**17,433**	**3.26**
	Financial (31 December 2024: US$214,615, 21.88%)		
35	American Express Co	11,164	2.09
19	Ameriprise Financial Inc	10,141	1.90
24	Aon Plc	8,562	1.60
71	Apollo Global Management Inc	10,073	1.89
115	Charles Schwab Corp/The	10,493	1.96
17	Mastercard Inc	9,553	1.79
66	Raymond James Financial Inc	10,122	1.89
27	Visa Inc - Class A	9,586	1.79
129	W R Berkley Corp	9,478	1.77
	Total Financial	**89,172**	**16.68**
	Industrial (31 December 2024: US$72,947, 7.44%)		
137	Amphenol Corp - Class A	13,529	2.53
30	Caterpillar Inc	11,646	2.18
33	Eaton Corp Plc	11,781	2.20
24	EMCOR Group Inc	12,837	2.40
47	Garmin Ltd	9,810	1.84
27	Trane Technologies Plc	11,810	2.21

First Trust Growth Strength UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$978,171, 99.73%) (continued)		
	Industrial (31 December 2024: US$72,947, 7.44%) (continued)		
123	Vertiv Holdings Co - Class A	15,794	2.95
	Total Industrial	**87,207**	**16.31**
	Technology (31 December 2024: US$155,800, 15.89%)		
25	Adobe Inc	9,672	1.81
52	Broadcom Inc	14,334	2.68
34	Cadence Design Systems Inc	10,477	1.96
206	Dynatrace Inc	11,373	2.13
92	Fortinet Inc	9,726	1.82
15	Intuit Inc	11,815	2.21
14	KLA Corp	12,540	2.35
24	Microsoft Corp	11,938	2.24
88	NVIDIA Corp	13,903	2.60
11	ServiceNow Inc	11,309	2.11
	Total Technology	**117,087**	**21.91**
	Total Common Stock	**533,492**	**99.79**
	Total Transferable Securities admitted to an official stock exchange listing	**533,492**	**99.79**
	Total financial assets and liabilities at fair value through profit or loss	**533,492**	**99.79**
	Cash at bank and at broker	**1,098**	**0.21**
	Other Net Assets	**9**	**0.00**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**534,599**	**100.00**

Country Allocation	% of Net Assets
Curaçao	1.62
Ireland	6.01
Switzerland	1.84
United States	90.32
Total Investments	**99.79**
Net Other Assets and Liabilities	0.21
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.75
Cash	0.21
Other Assets	0.04
Total Assets	100.00

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$995,419, 99.54%)		
	Basic Materials (31 December 2024: US$37,983, 3.80%)		
549	DuPont de Nemours Inc	37,656	2.22
331	Element Solutions Inc	7,497	0.44
66	LG Chem Ltd	10,343	0.61
	Total Basic Materials	**55,496**	**3.27**
	Consumer, Non-cyclical (31 December 2024: US$16,949, 1.69%)		
192	Merck KGaA	24,792	1.46
	Total Consumer, Non-cyclical	**24,792**	**1.46**
	Industrial (31 December 2024: US$31,951, 3.20%)		
255	Keysight Technologies Inc	41,784	2.46
	Total Industrial	**41,784**	**2.46**
	Technology (31 December 2024: US$908,536, 90.85%)		
225	Advanced Micro Devices Inc	31,927	1.88
1,149	Advantest Corp	84,756	4.99
69	Analog Devices Inc	16,423	0.97
373	Applied Materials Inc	68,285	4.02
4,726	ASE Technology Holding Co Ltd	23,863	1.41
67	ASM International NV	42,737	2.52
190	ASML Holding NV	151,126	8.90
112	BE Semiconductor Industries NV	16,703	0.98
324	Broadcom Inc	89,311	5.26
204	Cadence Design Systems Inc	62,863	3.70
121	Disco Corp	35,711	2.10
222	Entegris Inc	17,904	1.06
171	Infineon Technologies AG	7,249	0.43
549	Intel Corp	12,298	0.72
82	KLA Corp	73,451	4.33
801	Lam Research Corp	77,969	4.59
105	Lasertec Corp	14,110	0.83
76	Lattice Semiconductor Corp	3,723	0.22
33	MACOM Technology Solutions Holdings Inc	4,729	0.28
120	Marvell Technology Inc	9,288	0.55
189	MediaTek Inc	8,087	0.48
81	Microchip Technology Inc	5,700	0.34
154	Micron Technology Inc	18,981	1.12
99	MKS Inc	9,837	0.58
6	Monolithic Power Systems Inc	4,388	0.26
184	Novatek Microelectronics Corp	3,433	0.20
1,255	NVIDIA Corp	198,277	11.68
34	NXP Semiconductors NV	7,429	0.44
88	ON Semiconductor Corp	4,612	0.27
52	Qorvo Inc	4,415	0.26
154	QUALCOMM Inc	24,526	1.45
69	Rambus Inc	4,417	0.26
184	Realtek Semiconductor Corp	3,571	0.21
270	Renesas Electronics Corp	3,344	0.20
786	Samsung Electronics Co Ltd	34,827	2.05
67	SK Hynix Inc	14,496	0.85
55	Skyworks Solutions Inc	4,099	0.24
159	STMicroelectronics NV	4,841	0.29
121	Synopsys Inc	62,034	3.65

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF (continued)

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$995,419, 99.54%) (continued)		
	Technology (31 December 2024: US$908,536, 90.85%) (continued)		
4,144	Taiwan Semiconductor Manufacturing Co Ltd	150,371	8.86
240	Teradyne Inc	21,581	1.27
127	Texas Instruments Inc	26,368	1.55
363	Tokyo Electron Ltd	69,562	4.10
165	Tower Semiconductor Ltd	7,163	0.42
16,792	United Microelectronics Corp	25,408	1.50
	Total Technology	**1,566,193**	**92.27**
	Total Common Stock	**1,688,265**	**99.46**
	Total Transferable Securities admitted to an official stock exchange listing	**1,688,265**	**99.46**
	Total financial assets and liabilities at fair value through profit or loss	**1,688,265**	**99.46**
	Cash at bank and at broker	**254,459**	**14.99**
	Other Net Liabilities	**(245,258)**	**(14.45)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,697,466**	**100.00**

Country Allocation	% of Net Assets
Germany	1.89
Israel	0.42
Japan	12.22
Korea, Republic of (South Korea)	3.51
Netherlands	13.13
Taiwan	12.66
United States	55.63
Total Investments	**99.46**
Net Other Assets and Liabilities	0.54
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	86.82
Cash	13.10
Other Assets	0.08
Total Assets	100.00

First Trust Indxx Global Aerospace & Defence UCITS ETF

As at 30 June 2025

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2024: US$975,052, 99.84%)		
	Industrial (31 December 2024: US$936,444, 95.89%)		
1,764	AAR Corp	121,346	0.36
22,105	Aerospace Industrial Development Corp	32,690	0.10
1,393	AeroVironment Inc	396,935	1.17
7,805	Airbus SE	1,624,035	4.77
43,406	Aselsan Elektronik Sanayi Ve Ticaret AS	164,490	0.48
57,388	BAE Systems Plc	1,483,575	4.36
237	Bet Shemesh Engines Holdings 1997 Ltd	39,461	0.12
131,515	Bharat Electronics Ltd	646,380	1.90
7,757	Boeing Co/The	1,625,324	4.78
3,096	Bombardier Inc	269,189	0.79
9,535	Chemring Group Plc	73,825	0.22
1,880	Curtiss-Wright Corp	918,474	2.70
658	Dassault Aviation SA	231,872	0.68
685	Ducommun Inc	56,602	0.17
920	Elbit Systems Ltd	409,253	1.20
4,437	General Dynamics Corp	1,294,095	3.80
6,645	General Electric Co	1,710,357	5.03
2,442	Hanwha Systems Co Ltd	104,947	0.31
2,120	HEICO Corp	695,360	2.04
3,997	Hexcel Corp	225,791	0.66
6,974	Hindustan Aeronautics Ltd	396,012	1.16
9,710	Howmet Aerospace Inc	1,807,322	5.31
1,948	Huntington Ingalls Industries Inc	470,364	1.38
5,169	Intuitive Machines Inc	56,187	0.16
2,593	Korea Aerospace Industries Ltd	172,534	0.51
7,489	Kratos Defense & Security Solutions Inc	347,864	1.02
5,648	L3Harris Technologies Inc	1,416,744	4.16
3,726	Leonardo DRS Inc	173,184	0.51
14,688	Leonardo SpA	823,798	2.42
449	LIG Nex1 Co Ltd	179,653	0.53
3,638	Loar Holdings Inc	313,486	0.92
2,601	Lockheed Martin Corp	1,204,627	3.54
45,901	Melrose Industries Plc	333,876	0.98
2,929	Mercury Systems Inc	157,756	0.46
1,387	Moog Inc	251,005	0.74
2,333	Northrop Grumman Corp	1,166,453	3.43
778	Rheinmetall AG	1,641,117	4.82
18,614	Rocket Lab Corp	665,823	1.96
134,203	Rolls-Royce Holdings Plc	1,779,466	5.23
9,494	RTX Corp	1,386,314	4.07
13,377	Saab AB	740,549	2.18
5,090	Safran SA	1,648,471	4.84
55,816	Singapore Technologies Engineering Ltd	341,395	1.00
5,809	Spirit AeroSystems Holdings Inc	221,613	0.65
9,042	Textron Inc	725,982	2.13
3,287	Thales SA	963,066	2.83
932	TransDigm Group Inc	1,417,236	4.16
3,802	Triumph Group Inc	97,902	0.29
	Total Industrial	**33,023,800**	**97.03**

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2024: US$975,052, 99.84%) (continued)		
	Technology (31 December 2024: US$38,608, 3.95%)		
6,339	Leidos Holdings Inc	1,000,041	2.94
	Total Technology	**1,000,041**	**2.94**
	Total Common Stock	**34,023,841**	**99.97**
	Total Transferable Securities admitted to an official stock exchange listing	**34,023,841**	**99.97**
	Total financial assets and liabilities at fair value through profit or loss	**34,023,841**	**99.97**
	Cash at bank and at broker	**610,437**	**1.79**
	Other Net Liabilities	**(599,527)**	**(1.76)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**34,034,751**	**100.00**

Country Allocation	% of Net Assets
Canada	0.79
France	8.35
Germany	4.82
India	3.06
Israel	1.32
Italy	2.42
Korea, Republic of (South Korea)	1.35
Netherlands	4.77
Singapore	1.00
Sweden	2.18
Taiwan	0.10
Turkey	0.48
United Kingdom	10.79
United States	58.54
Total Investments	**99.97**
Net Other Assets and Liabilities	0.03
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.11
Cash	1.89
Total Assets	100.00

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

FLexible EXchange® Options* (31 December 2024: US$1,042,957, 104.73%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
47	Nasdaq 100 Micro Index	1,065,913	2.13	19/12/25	1,054,415	100.22
	Cost (US$ 916,763)					
	Put Options Purchased					
47	Nasdaq 100 Micro Index	1,065,913	212.89	19/12/25	30,610	2.91
	Cost (US$ 90,269)					
	Total Purchased Options Cost (US$ 1,007,032)				**1,085,025**	**103.13**
	Total financial assets at fair value through profit or loss				**1,085,025**	**103.13**

FLexible EXchange® Options* (31 December 2024: (US$58,445), (5.87%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(47)	Nasdaq 100 Micro Index	(1,065,913)	243.95	19/12/25	(29,288)	(2.78)
	Premium received (US$ 7,068)					
	Put Options Written					
(47)	Nasdaq 100 Micro Index	(1,065,913)	180.96	19/12/25	(10,300)	(0.98)
	Premium received (US$ 34,046)					
	Total Written Options Premium received (US$ 41,114)				**(39,588)**	**(3.76)**
	Total financial liabilities at fair value through profit or loss				**(39,588)**	**(3.76)**
	Total financial assets and liabilities at fair value through profit or loss				**1,045,437**	**99.37**
	Cash at bank and at broker				**7,358**	**0.70**
	Other Net Liabilities				**(762)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,052,033**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.33
Cash	0.67
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US $915 held as at 30 June 2025.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
6	S&P 500® Index	3,722,970	60.51	16/01/26	3,669,007	98.48
	Cost (US$ 3,538,275)					
	Put Options Purchased					
6	S&P 500® Index	3,722,970	6,049.26	16/01/26	119,234	3.20
	Cost (US$ 174,726)					
	Total Purchased Options Cost (US$ 3,713,001)				**3,788,241**	**101.68**
	Total financial assets at fair value through profit or loss				**3,788,241**	**101.68**

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(6)	S&P 500® Index	(3,722,970)	6,902.20	16/01/26	(31,483)	(0.85)
	Premium received (US$ 29,455)					
	Put Options Written					
(6)	S&P 500® Index	(3,722,970)	5,444.34	16/01/26	(57,830)	(1.55)
	Premium received (US$ 88,374)					
	Total Written Options Premium received (US$ 117,829)				**(89,313)**	**(2.40)**
	Total financial liabilities at fair value through profit or loss				**(89,313)**	**(2.40)**
	Total financial assets and liabilities at fair value through profit or loss				**3,698,928**	**99.28**
	Cash at bank and at broker				**29,393**	**0.79**
	Other Net Liabilities				**(2,548)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**3,725,773**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.23
Cash	0.77
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US $133 held at 30 June 2025.

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

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
102	Nasdaq 100 Micro Index	2,313,258	1.98	20/03/26	2,289,913	106.59
	Cost (US$ 1,982,381)					
	Put Options Purchased					
102	Nasdaq 100 Micro Index	2,313,258	197.54	20/03/26	57,216	2.66
	Cost (US$ 150,919)					
	Total Purchased Options Cost (US$ 2,133,300)				**2,347,129**	**109.25**
	Total financial assets at fair value through profit or loss				**2,347,129**	**109.25**

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(102)	Nasdaq 100 Micro Index	(2,313,258)	227.51	20/03/26	(192,402)	(8.96)
	Premium received (US$ 73,682)					
	Put Options Written					
(102)	Nasdaq 100 Micro Index	(2,313,258)	167.91	20/03/26	(24,090)	(1.12)
	Premium received (US$ 65,727)					
	Total Written Options Premium received (US$ 139,409)				**(216,492)**	**(10.08)**
	Total financial liabilities at fair value through profit or loss				**(216,492)**	**(10.08)**
	Total financial assets and liabilities at fair value through profit or loss				**2,130,637**	**99.17**
	Cash at bank and at broker				**19,346**	**0.90**
	Other Net Liabilities				**(1,564)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**2,148,419**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.18
Cash	0.82
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US $891 held at 30 June 2025.

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
8	S&P 500® Index	4,963,960	52.90	17/04/26	4,888,969	105.51
	Cost (US$ 4,288,889)					
	Put Options Purchased					
8	S&P 500® Index	4,963,960	5,287.78	17/04/26	91,787	1.98
	Cost (US$ 246,031)					
	Total Purchased Options Cost (US$ 4,534,920)				**4,980,756**	**107.49**
	Total financial assets at fair value through profit or loss				**4,980,756**	**107.49**

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(8)	S&P 500® Index	(4,963,960)	6,254.38	17/04/26	(334,787)	(7.23)
	Premium received (US$ 118,528)					
	Put Options Written					
(8)	S&P 500® Index	(4,963,960)	4,759.00	17/04/26	(53,762)	(1.16)
	Premium received (US$ 142,763)					
	Total Written Options Premium received (US$ 261,291)				**(388,549)**	**(8.39)**
	Total financial liabilities at fair value through profit or loss				**(388,549)**	**(8.39)**
	Total financial assets and liabilities at fair value through profit or loss				**4,592,207**	**99.10**
	Cash at bank and at broker				**44,863**	**0.97**
	Other Net Liabilities				**(3,191)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**4,633,879**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.11
Cash	0.89
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US $81 held at 30 June 2025.

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

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2025

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
46	Nasdaq 100 Micro Index	1,043,234	2.16	18/06/26	1,031,065	101.54
	Cost (US$ 981,668)					
	Put Options Purchased					
46	Nasdaq 100 Micro Index	1,043,234	216.26	18/06/26	52,840	5.20
	Cost (US$ 69,901)					
	Total Purchased Options Cost (US$ 1,051,569)				**1,083,905**	**106.74**
	Total financial assets at fair value through profit or loss				**1,083,905**	**106.74**

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(46)	Nasdaq 100 Micro Index	(1,043,234)	247.44	18/06/26	(56,424)	(5.56)
	Premium received (US$ 35,898)					
	Put Options Written					
(46)	Nasdaq 100 Micro Index	(1,043,234)	183.82	18/06/26	(23,067)	(2.27)
	Premium received (US$ 31,620)					
	Total Written Options Premium received (US$ 67,518)				**(79,491)**	**(7.83)**
	Total financial liabilities at fair value through profit or loss				**(79,491)**	**(7.83)**
	Total financial assets and liabilities at fair value through profit or loss				**1,004,414**	**98.91**
	Cash at bank and at broker				**11,268**	**1.11**
	Other Net Liabilities				**(198)**	**(0.02)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,015,484**	**100.00**

Analysis of Total Assets	% of Total Assets
OTC financial derivative instruments	98.97
Cash	1.03
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US $331 held at 30 June 2025.

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

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

As at 30 June 2025

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
4	S&P 500® Index	2,481,980	59.69	18/06/26	2,437,852	101.34
	Cost (US$ 2,367,652)					
	Put Options Purchased					
4	S&P 500® Index	2,481,980	5,967.85	18/06/26	102,773	4.27
	Cost (US$ 125,367)					
	Total Purchased Options Cost (US$ 2,493,019)				**2,540,625**	**105.61**
	Total financial assets at fair value through profit or loss				**2,540,625**	**105.61**

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(4)	S&P 500® Index	(2,481,980)	6,385.60	18/06/26	(157,854)	(6.56)
	Premium received (US$ 122,494)					
	Put Options Written					
(4)	S&P 500® Index	(2,481,980)	1,919.27	18/06/26	(2,379)	(0.10)
	Premium received (US$ 2,997)					
	Total Written Options Premium received (US$ 125,491)				**(160,233)**	**(6.66)**
	Total financial liabilities at fair value through profit or loss				**(160,233)**	**(6.66)**
	Total financial assets and liabilities at fair value through profit or loss				**2,380,392**	**98.95**
	Cash at bank and at broker				**25,512**	**1.06**
	Other Net Liabilities				**(308)**	**(0.01)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**2,405,596**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.01
Cash	0.99
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US $37 held at 30 June 2025.
**Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
3,962	LPL Financial Holdings Inc	1,320,320
9,037	TE Connectivity Plc	1,298,700
9,610	Cloudflare Inc	1,112,840
7,380	Leidos Holdings Inc	1,071,737
1,488	HubSpot Inc	1,053,553
3,107	Salesforce Inc	1,013,448
21,206	Western Digital Corp	944,415
9,218	Global Payments Inc	892,570
3,885	VeriSign Inc	855,104
2,698	Visa Inc - Class A	844,265
490	Markel Group Inc	837,266
7,019	Marvell Technology Inc	824,789
30,839	Pfizer Inc	780,330
3,965	Williams-Sonoma Inc	770,118
5,429	Datadog Inc	766,967
228	AutoZone Inc	763,968
17,605	Newmont Corp	750,974
3,374	Amazon.com Inc	747,913
5,059	Biogen Inc	747,119
2,721	Marriott International Inc/MD	742,660

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
8,234	AppLovin Corp - Class A	2,705,427
26,278	Palantir Technologies Inc	1,898,114
16,718	United Airlines Holdings Inc	1,729,963
2,429	Axon Enterprise Inc	1,403,925
12,928	Vertiv Holdings Co - Class A	1,338,023
25,292	Delta Air Lines Inc	1,319,736
4,313	Quanta Services Inc	1,272,624
12,670	NRG Energy Inc	1,262,620
9,037	TE Connectivity Plc	1,241,582
16,629	Bunge Global SA	1,233,443
10,563	Arista Networks Inc	1,219,993
20,762	CVS Health Corp	1,210,727
6,794	Vistra Corp	1,184,746
8,673	KKR & Co Inc	1,163,523
17,217	Synchrony Financial	1,159,520
10,259	Toll Brothers Inc	1,152,316
22,844	EQT Corp	1,147,494
4,315	Burlington Stores Inc	1,128,601
20,969	International Paper Co	1,116,413
35,208	Corebridge Financial Inc	1,102,856

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

First Trust Global Funds plc

First Trust Emerging Markets AlphaDEX® UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
42,236	Aselsan Elektronik Sanayi Ve Ticaret AS	137,447
56,643	Wan Hai Lines Ltd	132,677
20,600	Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	131,099
30,613	Magyar Telekom Telecommunications Plc	130,542
7,187	Industrias Penoles SAB de CV	125,165
13,200	XPeng Inc	121,278
220,000	Dongfeng Motor Group Co Ltd 'H'	115,647
44,750	Shandong Gold Mining Co Ltd 'H' '144A'	111,083
130,000	Zhejiang Expressway Co Ltd 'H'	107,525
63,650	Enka Insaat ve Sanayi AS	105,324
60,000	PICC Property & Casualty Co Ltd 'H'	104,641
11,800	Giant Biogene Holding Co ltd '144A'	103,824
1,760	CCC SA	103,638
6,536	Harmony Gold Mining Co Ltd	103,564
22,500	AAC Technologies Holdings Inc	101,636
35,039	Cencosud SA	100,353
177,000	Bank of China Ltd 'H'	96,193
189,041	Cemex SAB de CV	95,538
65,128	Empresas CMPC SA	95,095
865,000	China Reinsurance Group Corp 'H'	91,753
3,632	Gold Fields Ltd	85,491
684	Dino Polska SA '144A'	83,988
114,100	Charoen Pokphand Foods PCL	83,273
29,200	Zai Lab Ltd	82,426
48,000	Tingyi Cayman Islands Holding Corp	82,252
20,500	BYD Electronic International Co Ltd	82,134
8,330	Manila Electric Co	80,829
69,000	Uni-President China Holdings Ltd	80,487
5,543	Powszechny Zaklad Ubezpieczen SA	80,010
616,000	China Energy Engineering Corp Ltd 'H'	79,507
11,240	Centrais Eletricas Brasileiras SA	78,958
16,400	Kingsoft Corp Ltd	78,722
7,653	Arca Continental SAB de CV	77,371
18,500	WuXi XDC Cayman Inc	76,150
30,500	Wuxi Biologics Cayman Inc '144A'	75,642
11,461	Porto Seguro SA	75,451
5,120,975	Latam Airlines Group SA	72,326

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 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
13,600	Pop Mart International Group Ltd '144A'	251,553
88,294	Geely Automobile Holdings Ltd	169,446
27,000	Xiaomi Corp '144A'	149,510
9,706	Orient Overseas International Ltd	127,342
89,924	China State Construction International Holdings Ltd	125,151
141,400	Gamuda Bhd	121,561
48,513	Fubon Financial Holding Co Ltd	116,621
26,361	Hindustan Petroleum Corp Ltd	115,070
74,294	Great Wall Motor Co Ltd 'H'	112,763
46,060	Sinotruk Hong Kong Ltd	111,145
1,700	BSE Ltd	108,614
68,691	China Merchants Port Holdings Co Ltd	106,556
116,470	Xinyi Glass Holdings Ltd	106,217
30,526	Turkiye Petrol Rafinerileri AS	103,143
13,439	BOC Aviation Ltd '144A'	100,173
1,729	Trip.com Group Ltd	99,678
183,742	Goldwind Science & Technology Co Ltd 'H'	98,791
232,942	China Southern Airlines Co Ltd 'H'	97,678
41,677	CITIC Securities Co Ltd 'H'	95,958
5,041	Meituan '144A'	94,279
7,638	BIM Birlesik Magazalar AS	92,530
68,988	China Taiping Insurance Holdings Co Ltd	90,334
30,147	Hisense Home Appliances Group Co Ltd 'H'	88,994
881,435	Sasa Polyester Sanayi AS	88,907
23,059	Beijing Enterprises Holdings Ltd	84,976
38,933	Haci Omer Sabanci Holding AS	80,232
71,112	Fibra Uno Administracion SA de CV (REIT)	80,217
61,529	Akbank TAS	80,048
6,390	Nedbank Group Ltd	77,267
25,801	Vibra Energia SA	76,698
60,975	Metropolitan Bank & Trust Co	76,377
59,479	Pepkor Holdings Ltd '144A'	75,091
4,447	BeiGene Ltd	74,933
598,471	China Cinda Asset Management Co Ltd 'H'	72,361
471	Capitec Bank Holdings Ltd	71,915
54,938	Samvardhana Motherson International Ltd	71,455
30,411	China Resources Power Holdings Co Ltd	69,628
1,221	CD Projekt SA	67,816
12,711	Petroleo Brasileiro SA - Petrobras - Preference	66,972
204,942	Xinyi Solar Holdings Ltd	65,375
39,569	Cathay Financial Holding Co Ltd	65,253
23,129	China Pacific Insurance Group Co Ltd 'H'	63,665

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost £
23,872	St James's Place Plc	199,485
800	Flutter Entertainment Plc	173,373
6,227	Compass Group Plc	166,396
15,550	Wise Plc	163,122
9,766	Sage Group Plc/The	125,052
15,415	UNITE Group Plc/The (REIT)	122,168
934	Games Workshop Group Plc	117,041
15,026	WPP Plc	109,097
5,243	Associated British Foods Plc	103,164
5,819	SSE Plc	90,475
734	London Stock Exchange Group Plc	85,643
18,043	Aviva Plc	85,280
2,878	British American Tobacco Plc	84,434
7,390	Persimmon Plc	82,958
4,101	Hikma Pharmaceuticals Plc	82,557
12,914	Rightmove Plc	81,508
16,251	Phoenix Group Holdings Plc	78,702
1,608	Berkeley Group Holdings Plc	56,205
17,049	B&M European Value Retail SA	53,628
974	Ashtead Group Plc	49,081
16,226	Harbour Energy Plc	45,171
883	DCC Plc	44,978
2,503	Carnival Plc	44,618
5,846	Howden Joinery Group Plc	43,346
22,087	M&G Plc	43,092
1,556	Coca-Cola HBC AG	42,566
1,257	Bunzl Plc	41,736
2,411	Smiths Group Plc	41,715
2,261	IMI Plc	41,463
1,608	Admiral Group Plc	41,237
4,180	Smith & Nephew Plc	41,133
10,981	Haleon Plc	40,563
23,010	LondonMetric Property Plc (REIT)	40,062
10,340	Rentokil Initial Plc	39,229
1,224	Croda International Plc	38,362
3,263	Mondi Plc	37,708
3,941	United Utilities Group Plc	37,205
1,241	Shell Plc	33,238
13,055	J Sainsbury Plc	33,200

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 United Kingdom AlphaDEX® UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds £
18,411	Burberry Group Plc	175,846
7,406	Intermediate Capital Group Plc	148,785
12,243	BAE Systems Plc	145,250
22,891	Frasers Group Plc	132,814
9,006	Softcat Plc	131,420
15,128	Auto Trader Group Plc '144A'	116,275
21,134	Investec Plc	110,157
150,567	ITV Plc	105,192
1,370	CRH Plc	103,767
26,869	Glencore Plc	98,720
31,506	International Consolidated Airlines Group SA	97,435
35,367	Barclays Plc	93,261
17,076	Vistry Group Plc	87,811
26,709	Marks & Spencer Group Plc	87,456
15,297	Rolls-Royce Holdings Plc	86,622
4,057	Anglogold Ashanti Plc	85,761
4,220	Computacenter Plc	85,369
2,221	RELX Plc	83,533
3,230	Anglo American Plc	79,804
2,949	Halma Plc	78,491
9,442	Informa Plc	75,572
1,528	Smurfit WestRock Plc	65,656
3,157	Antofagasta Plc	53,294
13,659	NatWest Group Plc	52,698
1,928	Imperial Brands Plc	50,010
1,096	Experian Plc	37,846
70,051	Lloyds Banking Group Plc	37,554
5,763	RS GROUP Plc	36,402
26,642	Centrica Plc	35,372
327	AstraZeneca Plc	34,741
2,642	GSK Plc	34,156
2,612	Pearson Plc	33,669
821	3i Group Plc	29,383
8,156	Tesco Plc	29,073

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost €
559	Rheinmetall AG	786,557
39,666	Lottomatica Group Spa	745,291
27,628	Indra Sistemas SA	742,868
78,002	thyssenkrupp AG	692,589
18,160	Vienna Insurance Group AG Wiener Versicherung Gruppe	687,954
329,740	Alpha Services and Holdings SA	684,741
432,713	Unicaja Banco SA '144A'	677,168
36,364	Auto1 Group SE '144A'	662,375
8,482	Aurubis AG	632,058
9,563	Hensoldt AG	618,820
14,323	Dr Ing hc F Porsche AG - Preference '144A'	613,061
2,403	Thales SA	593,593
6,106	Talanx AG	560,064
19,593	Technip Energies NV	540,911
56,341	Bankinter SA	533,194
3,574	HOCHTIEF AG	527,823
22,310	ArcelorMittal SA	515,034
33,844	Vallourec SACA	500,844
7,793	Wacker Chemie AG	488,559
31,729	E.ON SE	456,389
10,243	Leonardo SpA	439,666
14,868	Klepierre SA (REIT)	437,603
11,259	SPIE SA	433,002
7,894	KBC Ancora	431,337
26,957	Poste Italiane SpA '144A'	426,853
8,315	ASR Nederland NV	423,480
35,321	Credito Emiliano SpA	398,796
34,243	Banco Bilbao Vizcaya Argentaria SA	396,112
29,392	Iveco Group NV	395,878
17,193	Azimut Holding SpA	378,050
5,475	Arkema SA	336,980
508	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	282,735
7,496	AXA SA	282,470
5,544	Orion Oyj	276,801

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 Eurozone AlphaDEX® UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
16,875	Siemens Energy AG	934,750
14,304	Erste Group Bank AG	847,117
21,886	Zalando SE '144A'	693,964
3,564	Ackermans & van Haaren NV	669,909
19,725	Porsche Automobil Holding SE - Preference	653,155
1,261,724	Banco Comercial Portugues SA	649,333
6,944	CTS Eventim AG & Co KGaA	643,777
34,787	Alstom SA	641,604
48,042	Unipol Assicurazioni SpA	640,970
4,035	Heidelberg Materials AG	595,811
27,543	Koninklijke Philips NV	587,763
4,002	UCB SA	587,048
6,553	DSM-Firmenich AG	579,816
11,806	NN Group NV	545,416
15,775	Societe Generale SA	530,434
6,157	Nexans SA	530,423
22,372	Delivery Hero SE - Class A '144A'	527,304
9,694	Konecranes Oyj	522,797
81,377	Banca Monte dei Paschi di Siena SpA	513,644
5,887	BAWAG Group AG '144A'	505,082
7,604	Groupe Bruxelles Lambert NV	497,866
16,525	Generali	493,466
204,006	Eurobank Ergasias Services and Holdings SA	468,859
174,668	Mapfre SA	468,738
6,089	Knorr-Bremse AG	456,437
71,404	BPER Banca SPA	455,919
4,088	Acciona SA	450,653
27,006	Tenaris SA	436,302
8,581	Ageas SA/NV	433,891
9,235	Industria de Diseno Textil SA	425,649
11,900	Daimler Truck Holding AG	420,567
172,224	Aroundtown SA	418,124
18,981	Raiffeisen Bank International AG	402,973

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 Indxx NextG UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
1,476	Super Micro Computer Inc	66,907
389	Marvell Technology Inc	28,685
438	Tata Consultancy Services Ltd	17,447
81	Apple Inc	16,276
869	Infosys Ltd ADR	15,416
212	Skyworks Solutions Inc	15,339
4,921	Wipro Ltd ADR	14,710
776	Hewlett Packard Enterprise Co	13,986
179	Ciena Corp	13,348
29	Motorola Solutions Inc	11,798
561	HCL Technologies Ltd	11,252
205	LG Electronics Inc	11,084
120	Arista Networks Inc	10,410
509	Tech Mahindra Ltd	9,935
71	Advanced Micro Devices Inc	9,001
10	Equinix Inc (REIT)	8,829
299	Rogers Communications Inc	8,316
45	Digital Realty Trust Inc (REIT)	7,803
182	Juniper Networks Inc	6,553
40	Keysight Technologies Inc	6,411
285	BCE Inc	6,209
170	Globe Telecom Inc	5,024
222	Intel Corp	4,650
4,000	Lenovo Group Ltd	4,619
20	NXP Semiconductors NV	4,100
300	Renesas Electronics Corp	3,997

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 Indxx NextG UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
5,600	Xiaomi Corp '144A'	38,498
1,200	NEC Corp	33,652
15,382	Spark New Zealand Ltd	21,144
80	Broadcom Inc	19,998
32,316	Telecom Italia SpA/Milano	15,033
600	Fujitsu Ltd	14,015
5,198	BT Group Plc	13,458
1,450	MTN Group Ltd	10,223
3,400	ZTE Corp 'H'	9,687
5,506	United Microelectronics Corp	8,851
31	International Business Machines Corp	8,710
162	Elisa Oyj	8,632
576	Orange SA	8,476
566	Tele2 AB	8,241
201	Infineon Technologies AG	7,916
61	Micron Technology Inc	7,539
1,457	Nokia Oyj ADR	7,460
89	Qorvo Inc	7,111
300	Mitsubishi Electric Corp	6,179
500	Kyocera Corp	5,785
378	Telenor ASA	5,739
1,900	Singapore Telecommunications Ltd	5,695
1,537	Telia Co AB	5,528
187	STMicroelectronics NV	5,355
200	Sony Group Corp	4,942
3,100	SoftBank Corp	4,619
423	Telefonica Brasil SA ADR	4,590
349	Infrastrutture Wireless Italiane SpA '144A'	4,101
543	Vodacom Group Ltd	3,950
802	Koninklijke KPN NV	3,836
55	Microchip Technology Inc	3,793

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
1,883	International Business Machines Corp	529,085
1,337	GE Vernova Inc	502,332
3,007	Palantir Technologies Inc	292,727
823	AppLovin Corp - Class A	290,305
776	Constellation Energy Corp	230,506
534	Trane Technologies Plc	224,125
4,425	Samsara Inc	211,750
1,062	DoorDash Inc	202,603
2,561	Carrier Global Corp	172,077
2,467	Fidelity National Financial Inc	154,749
4,866	VICI Properties Inc (REIT) - Class A	154,068
1,904	Solventum Corp	139,412
2,078	Ventas Inc (REIT)	138,862
3,992	Corebridge Financial Inc	128,642
3,782	Royalty Pharma Plc - Class A	128,346
5,731	Kenvue Inc	127,255
1,554	CoStar Group Inc	123,792
1,558	ROBLOX Corp	108,428
877	Expand Energy Corp	107,047
782	Seagate Technology Holdings Plc	102,419
1,455	Ryan Specialty Holdings Inc - Class A	101,431
266	Duolingo Inc	100,982
964	DT Midstream Inc	100,117
241	Crowdstrike Holdings Inc	98,202
431	Darden Restaurants Inc	97,315
1,702	Robinhood Markets Inc	93,962
650	NRG Energy Inc	83,913
1,343	Doximity Inc	83,730
1,547	CoreWeave Inc	83,404
2,656	AST SpaceMobile Inc - Class A	83,173
1,044	GE HealthCare Technologies Inc	81,366
1,172	Rubrik Inc	80,484

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 US Equity Opportunities UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
8,915	Carrier Global Corp	606,645
3,061	Palantir Technologies Inc	390,678
7,846	Samsara Inc	309,595
3,429	Fidelity National Financial Inc	186,881
6,327	Kenvue Inc	135,273
2,100	Block Inc	128,306
263	Crowdstrike Holdings Inc	107,926
1,196	Vertiv Holdings Co - Class A	105,987
459	DoorDash Inc	101,187
303	AppLovin Corp - Class A	98,381
1,247	Vaxcyte Inc	93,086
466	Coinbase Global Inc	88,468
4,120	Blue Owl Capital Inc - Class A	85,034
1,657	TPG Inc - Class A	83,263
878	Knife River Corp	76,510
902	HealthEquity Inc	74,883
1,752	Vertex Inc - Class A	62,545
2,359	Warner Music Group Corp - Class A	62,419
203	United Therapeutics Corp	59,020
190	Duolingo Inc	58,763
1,356	AZEK Co Inc/The - Class A	56,110
780	Ryan Specialty Holdings Inc - Class A	52,463
215	Jones Lang LaSalle Inc	51,267
1,407	Leonardo DRS Inc	46,416
679	Procore Technologies Inc	45,208

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
17,542	Verizon Communications Inc	756,213
5,718	Merck & Co. Inc	458,049
7,964	Altria Group Inc	452,109
3,775	Novartis AG	411,331
180	AP Moller - Maersk A/S - Class B	310,349
4,511	TotalEnergies SE	279,974
46,108	Ping An Insurance Group Co of China Ltd 'H'	273,457
40,642	Evergreen Marine Corp Taiwan Ltd	265,933
6,066	US Bancorp	259,522
1,805	PepsiCo Inc	255,343
4,115	UniCredit SpA	251,662
2,423	Target Corp	245,465
2,472	Nestle SA	234,417
16,356	Banco Bilbao Vizcaya Argentaria SA	223,835
1,970	Exxon Mobil Corp	218,145
6,185	Shell Plc	215,529
3,304	Kia Corp	212,230
19,051	Chubu Electric Power Co Inc	209,137
11,589	Marubeni Corp	187,037
5,192	Comcast Corp	182,659

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
9,859	UniCredit SpA	524,284
7,239	Mercedes-Benz Group AG	421,954
1,090	Roche Holding AG	349,097
3,996	Bayerische Motoren Werke AG	345,606
3,173	Nestle SA	325,447
4,051	CVS Health Corp	261,059
18,428	Banco Bilbao Vizcaya Argentaria SA	246,168
258,117	China Construction Bank Corp 'H'	229,394
27,921	Banca Monte dei Paschi di Siena SpA	220,985
16,091	Nordea Bank Abp	217,917
13,568	Bank Hapoalim BM	210,434
12,524	Skandinaviska Enskilda Banken AB	201,529
11,277	Iberdrola SA	199,710
16,833	Chubu Electric Power Co Inc	197,644
9,843	Nippon Steel Corp	193,156
10,023	Tenaris SA	188,791
1,751	Exxon Mobil Corp	187,475
35,262	BP Plc	185,446
4,720	Porsche Automobil Holding SE - Preference	183,422
1,001	Philip Morris International Inc	176,612
11,118	Bank Leumi Le-Israel BM	175,031
38,057	Hindustan Petroleum Corp Ltd	166,477
50,962	China Resources Land Ltd	165,672
1,085	Chevron Corp	160,076
46,783	Bharat Petroleum Corp Ltd	159,412

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

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost €
93	Rheinmetall AG	135,628
3,230	Zalando SE '144A'	94,501
1,063	Siemens Energy AG	77,505
3,219	Deutsche Bank AG	77,452
794	Volkswagen AG - Preference	76,067
1,947	Deutsche Post AG	74,570
1,328	Mercedes-Benz Group AG	73,752
1,343	Dr Ing hc F Porsche AG - Preference '144A'	73,184
2,290	RWE AG	72,763
2,725	Commerzbank AG	69,823
1,912	Porsche Automobil Holding SE - Preference	69,000
1,274	GEA Group AG	68,271
413	HOCHTIEF AG	67,883
851	Bayerische Motoren Werke AG	66,734
359	Heidelberg Materials AG	64,676
2,710	Bayer AG	59,836
236	Deutsche Boerse AG	58,113
3,128	Evonik Industries AG	56,129
162	MTU Aero Engines AG	54,013
904	Brenntag SE	53,236
6,960	Deutsche Lufthansa AG	51,189
661	Continental AG	49,073
1,502	Deutsche Telekom AG	48,300
182	SAP SE	47,518
981	Fresenius Medical Care AG	45,659
924	FUCHS SE - Preference	41,128
390	Talanx AG	40,970
282	Merck KGaA	37,038
549	Fraport AG Frankfurt Airport Services Worldwide	33,322
872	Daimler Truck Holding AG	33,320
780	Fresenius SE & Co KGaA	29,464
140	Siemens AG	28,910
2,326	E.ON SE	28,118
251	Scout24 SE '144A'	27,332
616	BASF SE	27,207
73	Allianz SE	25,626
8,956	Aroundtown SA	22,875

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

Statement of Significant Sales

Nominal	Security Description	Proceeds €
1,938	Siemens Energy AG	103,018
1,039	Covestro AG '144A'	58,508
549	CTS Eventim AG & Co KGaA	49,468
2,481	Commerzbank AG	45,504
91	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	44,277
285	HOCHTIEF AG	40,283
252	Heidelberg Materials AG	35,683
1,094	KION Group AG	35,209
131	SAP SE	34,487
44	Rheinmetall AG	33,856
1,782	Deutsche Bank AG	33,623
366	Scout24 SE '144A'	33,236
398	Talanx AG	32,940
2,125	United Internet AG	31,413
460	Continental AG	30,496
128	adidas AG	30,359
720	Daimler Truck Holding AG	28,771
307	Volkswagen AG - Preference	28,690
508	Mercedes-Benz Group AG	28,660
753	Porsche Automobil Holding SE - Preference	27,463
346	Bayerische Motoren Werke AG	26,356
675	Zalando SE '144A'	24,765
249	Symrise AG - Class A	23,992
3,544	Deutsche Lufthansa AG	23,763
644	Deutsche Post AG	22,548
759	RWE AG	22,056
375	Fraport AG Frankfurt Airport Services Worldwide	21,540
568	Deutsche Telekom AG	18,620
343	GEA Group AG	17,937
513	Infineon Technologies AG	17,524
373	Fresenius Medical Care AG	17,478
284	Brenntag SE	17,381
279	Wacker Chemie AG	16,999
281	Dr Ing hc F Porsche AG - Preference '144A'	15,358
60	Hannover Rueck SE	14,801
121	Krones AG	14,585
171	Henkel AG & Co KGaA - Preference	14,186
43	Allianz SE	13,596

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 US Equity Income UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
100,733	Target Corp	10,954,316
303,905	Comcast Corp	10,869,866
224,318	Verizon Communications Inc	9,662,242
63,771	PepsiCo Inc	9,376,820
162,510	Altria Group Inc	9,090,625
281,673	HP Inc	8,225,286
54,132	Valero Energy Corp	6,831,769
62,480	Cal-Maine Foods Inc	5,903,143
64,162	Merck & Co. Inc. Usd0.5	5,406,022
43,322	Phillips 66	5,331,476
33,122	Johnson & Johnson	5,215,733
58,880	Southern Co/The (Units)	5,090,880
66,254	Bunge Global SA	5,047,271
48,131	ConocoPhillips	4,478,825
46,796	State Street Corp	4,173,211
263,512	Huntington Bancshares Inc/OH	4,142,060
35,530	Exxon Mobil Corp	3,841,811
271,142	Permian Resources Corp - Class A	3,657,994
164,110	Regions Financial Corp	3,647,659
26,815	Kimberly-Clark Corp	3,621,582
78,976	US Bancorp	3,544,772
42,928	Eastman Chemical Co	3,543,965
62,464	General Mills Inc	3,477,478
85,981	Fifth Third Bancorp	3,422,255
39,353	ONEOK Inc	3,387,806
23,426	Diamondback Energy Inc	3,381,525
34,789	T Rowe Price Group Inc	3,357,289
23,158	Philip Morris International Inc	3,145,673
249,938	Macy's Inc	2,946,044
45,398	Coca-Cola Co/The	2,942,789
87,400	Civitas Resources Inc	2,838,991
37,064	Dollar General Corp	2,780,075
25,212	United Parcel Service Inc - Class B	2,668,409
54,523	Zions Bancorp NA	2,666,222
61,292	California Resources Corp	2,587,119

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 US Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
78,486	Morgan Stanley	9,866,674
57,796	Phillips 66	6,681,512
187,877	Devon Energy Corp	6,527,521
230,997	Coterra Energy Inc	6,124,181
34,185	Philip Morris International Inc	6,120,324
104,134	Williams Cos Inc/The	6,064,664
59,220	Northern Trust Corp	6,001,040
26,259	Darden Restaurants Inc	5,335,368
528,269	Ford Motor Co	5,255,335
66,843	Tapestry Inc	5,062,486
71,666	Coca-Cola Co/The	5,045,078
79,381	Cisco Systems Inc	4,902,040
24,152	M&T Bank Corp	4,713,275
52,091	Southern Co/The (Units)	4,652,174
30,219	Johnson & Johnson	4,606,303
111,280	FMC Corp	4,529,411
33,689	Valero Energy Corp	4,429,997
150,037	Interpublic Group of Cos Inc/The	3,960,063
109,350	HF Sinclair Corp	3,650,067
34,215	WEC Energy Group Inc	3,586,149
30,137	Dollar General Corp	3,143,765
48,654	LyondellBasell Industries NV	3,079,698
43,551	CVS Health Corp	2,835,798
19,035	Cullen/Frost Bankers Inc	2,445,194
52,386	US Bancorp	2,404,707
242,102	Western Union Co/The	2,399,378
41,123	Molson Coors Beverage Co - Class B	2,374,195
27,558	Medtronic Plc	2,362,845
125,579	APA Corp	2,306,878
53,484	Fifth Third Bancorp	2,232,990
24,954	Jackson Financial Inc	2,187,031
22,833	ConocoPhillips	2,033,786

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
5,700	Alibaba Group Holding Ltd	81,237
564	Shopify Inc - Class A	58,781
182	Naspers Ltd	46,651
2,550	JD.com Inc	41,362
1,367	Coupang Inc	39,042
46	Spotify Technology SA	32,542
213	NAVER Corp	30,518
275	Xero Ltd	28,899
249	Futu Holdings Ltd ADR	28,466
1,300	NetEase Inc	26,735
192	Sea Ltd ADR	25,847
13	Adyen NV '144A'	21,588
300	Tencent Holdings Ltd	19,350
1,750	Baidu Inc	19,174
149	PDD Holdings Inc ADR	18,871
2,400	Kuaishou Technology '144A'	17,418
266	Kakao Corp	12,973
601	Kanzhun Ltd ADR	12,014
1,383	Entain Plc	11,666
182	WiseTech Global Ltd	11,396
1,174	Auto Trader Group Plc '144A'	11,262
2,600	LY Corp	9,598
57	Wix.com Ltd	9,391
450	CAR Group Ltd	9,372
86	Descartes Systems Group Inc/The	8,698
663	Wise Plc	8,580
81	Scout24 SE '144A'	8,536
563	SEEK Ltd	8,137
1,400	Rakuten Group Inc	8,056
238	Zalando SE '144A'	7,981
35	Krafton Inc	7,779
53	REA Group Ltd	7,731
833	Rightmove Plc	7,399

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

First Trust Dow Jones International Internet UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
20,298	Alibaba Group Holding Ltd	317,387
2,808	Tencent Holdings Ltd	171,479
1,539	Shopify Inc - Class A	169,685
7,671	Meituan '144A'	148,250
249	Spotify Technology SA	142,000
1,140	PDD Holdings Inc ADR	120,086
2,014	Prosus NV	91,180
39	Adyen NV '144A'	66,474
251	Naspers Ltd	65,374
2,348	JD.com Inc	45,654
202	NAVER Corp	34,311
282	Sea Ltd ADR	33,542
2,123	SEEK Ltd	32,614
1,384	NetEase Inc	26,401
1,076	Coupang Inc	25,487
1,816	Baidu Inc	19,782
144	Xero Ltd	16,216
2,216	Kuaishou Technology '144A'	13,629
1,281	Entain Plc	13,411
1,150	Auto Trader Group Plc '144A'	11,833

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

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
5,068	ON Semiconductor Corp	228,564
1,265	First Solar Inc	172,973
521	Acuity Inc	141,188
2,452	Enphase Energy Inc	108,199
1,761	Albemarle Corp	106,875
8,423	Rivian Automotive Inc	102,937
1,584	NEXTracker Inc - Class A	79,000
244	Tesla Inc	74,924
3,412	Bloom Energy Corp - Class A	73,299
634	Itron Inc	69,809
2,701	Allegro MicroSystems Inc	69,029
6,072	Sigma Lithium Corp	65,111
884	Ormat Technologies Inc	63,020
543	Advanced Energy Industries Inc	61,551
560	EnerSys	53,436
1,824	HA Sustainable Infrastructure Capital Inc	49,096
343	Universal Display Corp	46,979
17,184	Lucid Group Inc - Class A	45,146
793	Power Integrations Inc	42,697
2,951	Ads-Tec Energy Plc	40,721
1,219	Clearway Energy Inc	34,658
1,602	Brookfield Renewable Partners LP (Units)	34,451
3,371	Sunrun Inc	32,689
842	Sociedad Quimica y Minera de Chile SA ADR	29,449
3,533	ReNew Energy Global Plc	23,126
942	MP Materials Corp	22,953
488	Vicor Corp	22,542
21,006	Plug Power Inc	21,404

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

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
1,169	Tesla Inc	408,975
17,042	Brookfield Renewable Partners LP (Units)	389,844
29,051	Rivian Automotive Inc	378,745
2,221	First Solar Inc	345,812
3,678	Albemarle Corp	293,508
838	Acuity Inc	240,533
4,791	ON Semiconductor Corp	228,277
10,153	MP Materials Corp	220,868
78,054	Lucid Group Inc - Class A	212,488
1,089	Universal Display Corp	154,306
3,425	NEXTracker Inc - Class A	146,915
2,207	Enphase Energy Inc	132,434
5,391	Bloom Energy Corp - Class A	121,152
1,074	Itron Inc	111,791
4,388	Allegro MicroSystems Inc	106,934
898	Advanced Energy Industries Inc	100,182
1,444	Ormat Technologies Inc	97,971
964	EnerSys	90,340
1,355	Power Integrations Inc	77,436
2,799	HA Sustainable Infrastructure Capital Inc	75,422
1,979	Clearway Energy Inc	53,676

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
420,000	United States Treasury Note/Bond 4.50% 15/07/2026	421,673
420,000	United States Treasury Note/Bond 4.63% 15/03/2026	421,413
415,000	United States Treasury Note/Bond 3.75% 15/04/2026	413,531
410,000	United States Treasury Note/Bond 4.13% 15/06/2026	409,968
410,000	United States Treasury Note/Bond 3.63% 15/05/2026	408,414
400,000	United States Treasury Note/Bond 1.63% 15/02/2026	388,875
200,000	United States Treasury Note/Bond 2.75% 15/05/2025	199,250
200,000	United States Treasury Note/Bond 3.50% 15/09/2025	199,031
120,000	United States Treasury Note/Bond 4.25% 15/10/2025	120,028
80,000	United States Treasury Note/Bond 4.00% 15/12/2025	79,822
80,000	United States Treasury Note/Bond 3.88% 15/01/2026	79,719

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
420,000	United States Treasury Note/Bond 2.88% 15/06/2025	420,000
400,000	United States Treasury Note/Bond 2.75% 15/05/2025	400,000
400,000	United States Treasury Note/Bond 2.63% 15/04/2025	400,000
370,000	United States Treasury Note/Bond 1.13% 15/01/2025	370,000
320,000	United States Treasury Note/Bond 2.00% 15/02/2025	320,000
320,000	United States Treasury Note/Bond 1.75% 15/03/2025	320,000

The significant portfolio changes reflect all the purchases and sales for the financial period.

First Trust Global Funds plc

First Trust Indxx Innovative Transaction & Process UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
36,828	JD.com Inc ADR	1,449,175
3,925	Salesforce Inc	1,291,923
15,185	PayPal Holdings Inc	1,271,694
6,027	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,269,142
1,848,315	Industrial & Commercial Bank of China Ltd 'H'	1,246,217
5,402	Amazon.com Inc	1,239,508
1,750,553	China CITIC Bank Corp Ltd 'H'	1,226,094
4,458	SAP SE	1,222,510
335,795	Wipro Ltd ADR	1,216,337
8,841	NVIDIA Corp	1,189,887
6,789	Oracle Corp	1,168,020
3,169	Accenture Plc - Class A	1,145,483
2,627	Microsoft Corp	1,110,605
52,261	Infosys Ltd ADR	1,108,252
11,271	Micron Technology Inc	1,105,395
4,656	International Business Machines Corp	1,092,880
5,035	Honeywell International Inc	1,090,397
30,453	Infineon Technologies AG	1,090,278
2,022	Mastercard Inc	1,089,186
13,342	Cognizant Technology Solutions Corp	1,087,121
23,330	Tata Consultancy Services Ltd	1,083,811
11,478	Alibaba Group Holding Ltd ADR	1,081,021
33,536	Deutsche Telekom AG	1,075,326
45,563	AT&T Inc	1,059,147
9,232	Advanced Micro Devices Inc	1,054,031
50,810	Intel Corp	1,031,132
85,750	Nordea Bank Abp	1,027,750
5,947	Capgemini SE	1,025,923
6,110	Zoetis Inc	1,022,268
11,706	Baidu Inc ADR	1,015,744
218,684	Emirates Telecommunications Group Co PJSC	1,014,137
35,444	ICICI Bank Ltd ADR	1,010,620
1,703	Swisscom AG	965,016
25,136	Samsung Electronics Co Ltd	963,093
2,440	Tesla Inc	950,914
725,050	SoftBank Corp	931,924
56,521	Engie SA	928,196
10,737	Wells Fargo & Co	827,539
148,730	China Merchants Bank Co Ltd 'H'	804,289

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 Indxx Innovative Transaction & Process UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
14,297	Alibaba Group Holding Ltd ADR	1,960,278
45,221	JD.com Inc ADR	1,860,096
2,061,712	China CITIC Bank Corp Ltd 'H'	1,609,878
2,156,478	Industrial & Commercial Bank of China Ltd 'H'	1,542,792
37,983	Deutsche Telekom AG	1,391,271
56,987	Intel Corp	1,343,867
50,801	AT&T Inc	1,331,937
95,864	Nordea Bank Abp	1,331,443
4,896	SAP SE	1,269,609
5,094	International Business Machines Corp	1,258,559
33,114	Infineon Technologies AG	1,230,317
12,585	Baidu Inc ADR	1,181,417
187,008	China Merchants Bank Co Ltd 'H'	1,166,663
11,927	Micron Technology Inc	1,143,331
59,364	Engie SA	1,127,171
4,120	Salesforce Inc	1,116,830
2,104	Mastercard Inc	1,098,061
5,560	Amazon.com Inc	1,083,043
13,652	Cognizant Technology Solutions Corp	1,069,755
737,800	SoftBank Corp	1,062,656
5,102	Honeywell International Inc	1,059,065
6,076	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,054,978
35,232	ICICI Bank Ltd ADR	1,027,319
8,750	NVIDIA Corp	1,023,614
216,498	Emirates Telecommunications Group Co PJSC	1,010,280
1,650	Swisscom AG	998,100
14,850	PayPal Holdings Inc	996,614
328,776	Wipro Ltd ADR	991,804
6,488	Oracle Corp	982,790
3,012	Accenture Plc - Class A	954,038
2,464	Microsoft Corp	947,092
65,191	Banco Bilbao Vizcaya Argentaria SA	907,852
135,888	Banco Santander SA	898,752
5,538	Zoetis Inc	887,777
13,566	Tencent Holdings Ltd	885,021
3,582	Siemens AG	881,316
1,511,914	Bank of China Ltd 'H'	879,345
144,812	Ping An Insurance Group Co of China Ltd 'H'	868,687
12,465	Wells Fargo & Co	859,895
219,370	BOC Hong Kong Holdings Ltd	848,515

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
13,054	Amazon.com Inc	2,729,821
3,661	Meta Platforms Inc - Class A	2,437,105
1,983	Netflix Inc	2,126,748
26,394	Cisco Systems Inc	1,715,543
9,028	Alphabet Inc - Class A	1,544,472
4,343	Salesforce Inc	1,256,918
7,159	Alphabet Inc	1,236,908
239	Booking Holdings Inc	1,187,174
12,313	Arista Networks Inc	1,123,065
3,559	DoorDash Inc	727,797
10,017	PayPal Holdings Inc	722,863
3,371	Snowflake Inc	620,210
1,295	Duolingo Inc	602,126
4,370	Airbnb Inc	586,361
2,036	F5 Inc	551,898
2,201	Workday Inc - Class A	542,950
3,175	Cloudflare Inc	491,344
8,872	Copart Inc	482,698
1,806	Flutter Entertainment Plc	473,640
5,760	ROBLOX Corp	422,621
1,729	Atlassian Corp	421,436
3,185	Datadog Inc	384,071
1,522	Veeva Systems Inc - Class A	374,085
544	HubSpot Inc	351,015
4,786	eBay Inc	335,149
1,259	Carvana Co - Class A	322,740
1,450	GoDaddy Inc - Class A	264,994

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 Dow Jones Internet UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
1,870	Meta Platforms Inc - Class A	1,154,803
770	Netflix Inc	837,599
2,735	Salesforce Inc	754,272
11,487	Cisco Systems Inc	702,594
103	Booking Holdings Inc	531,554
2,377	Amazon.com Inc	498,155
3,595	Arista Networks Inc	327,257
4,356	PayPal Holdings Inc	312,888
1,545	Alphabet Inc - Class A	266,497
1,255	Alphabet Inc	218,602
1,200	Snowflake Inc	217,615
1,065	DoorDash Inc	214,758
3,676	Smartsheet Inc - Class A	207,694
1,540	Airbnb Inc	207,105
662	Flutter Entertainment Plc	171,386
664	Workday Inc - Class A	169,149
2,974	Copart Inc	164,841
2,203	eBay Inc	160,834
986	Cloudflare Inc	150,657
500	Veeva Systems Inc - Class A	123,086
530	Atlassian Corp	122,614
1,561	ROBLOX Corp	119,146
899	Datadog Inc	107,740
162	HubSpot Inc	104,293
9,085	ZoomInfo Technologies Inc - Class A	89,548
338	VeriSign Inc	88,163

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
34,934	MongoDB Inc - Class A	7,029,825
43,076	Arista Networks Inc	3,844,125
39,304	Akamai Technologies Inc	3,218,562
126,478	Confluent Inc	3,026,149
19,157	Oracle Corp	3,054,121
64,707	Gitlab Inc	2,887,580
13,913	Atlassian Corp	2,789,782
6,340	Microsoft Corp	2,632,787
14,885	Wix.com Ltd	2,462,900
8,498	Salesforce Inc	2,355,994
22,585	Dell Technologies Inc	2,262,120
125,537	Hewlett Packard Enterprise Co	2,238,309
22,693	NetApp Inc	2,176,096
27,950	Workiva Inc - Class A	2,162,271
3,768	HubSpot Inc	2,152,246
10,442	Amazon.com Inc	2,199,339
5,452	Adobe Inc	2,127,194
32,659	Pure Storage Inc	1,833,440
7,114	International Business Machines Corp	1,782,305
10,158	Alphabet Inc - Class A	1,766,867
24,079	Nutanix Inc	1,700,023
1,802	ServiceNow Inc	1,619,741
11,986	Shopify Inc - Class A	1,281,821
9,205	Cloudflare Inc	1,294,309
20,774	Trade Desk Inc/The - Class A	1,226,052
20,235	Cisco Systems Inc	1,256,155
265,023	Lumen Technologies Inc	1,201,770
13,003	Elastic NV	1,099,548
3,116	AppLovin Corp - Class A	1,054,950
14,043	Rubrik Inc	1,044,992
14,819	Blackbaud Inc	947,374
8,436	Twilio Inc - Class A	978,888
17,416	BlackLine Inc	892,881
7,629	Datadog Inc	836,326

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 Cloud Computing UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
50,968	Cloudflare Inc	6,781,601
87,040	Rubrik Inc	6,664,519
55,139	Nutanix Inc	3,962,111
8,382	Microsoft Corp	3,835,507
14,047	International Business Machines Corp	3,541,580
5,985	AppLovin Corp - Class A	1,952,344
6,615	SAP SE ADR	1,835,745
15,136	Twilio Inc - Class A	1,616,013
26,270	Cisco Systems Inc	1,590,037
8,866	Alphabet Inc - Class A	1,508,116
26,930	Pure Storage Inc	1,449,358
4,963	Zscaler Inc	1,432,778
6,925	Amazon.com Inc	1,404,530
10,913	Dell Technologies Inc	1,213,509
1,261	ServiceNow Inc	1,191,574
2,688	Crowdstrike Holdings Inc	1,131,648
30,493	DigitalOcean Holdings Inc	1,061,292
4,317	Atlassian Corp	1,014,919
5,795	Oracle Corp	922,410
3,246	Veeva Systems Inc - Class A	876,982
9,657	Arista Networks Inc	871,145
1,123	Intuit Inc	816,932
29,530	RingCentral Inc - Class A	804,290
47,792	Asana Inc	724,006
3,551	Snowflake Inc	695,944
25,325	Confluent Inc	657,122
20,899	Five9 Inc	655,386

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost €
445,000	United Kingdom Gilt 4.50% 07/03/2035	517,729
675,000	New Zealand Government Bond 4.50% 15/05/2030	368,247
420,000	Canadian Government Bond 5.00% 01/06/2037	335,073
530,000	Australia Government Bond 4.75% 21/04/2027	311,964
280,000	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	308,352
5,100,000	Mexican Bonos 8.50% 18/11/2038	212,874
120,000	French Republic Government Bond OAT '144A' 5.50% 25/04/2029	133,037
120,000	Ireland Government Bond 1.35% 18/03/2031	113,030
95,000	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	110,609
100,000	Portugal Obrigacoes do Tesouro OT '144A' 4.10% 15/04/2037	108,472
1,200,000	Sweden Government Bond 0.75% 12/05/2028	106,330
202,000	New Zealand Government Bond 3.50% 14/04/2033	100,826
750,000	Denmark Government Bond 0.50% 15/11/2029	94,413
75,000	United Kingdom Gilt 0.50% 31/01/2029	78,268
1,000,000	Norway Government Bond '144A' 2.13% 18/05/2032	76,525
70,000	Spain Government Bond '144A' 3.15% 30/04/2035	68,776
60,000	Italy Buoni Poliennali Del Tesoro '144A' 5.00% 01/08/2034	66,993
60,000	United States Treasury Note/Bond 3.63% 31/03/2030	55,343
80,000	Canadian Government Bond 3.50% 01/09/2029	55,297
50,000	Finland Government Bond '144A' 3.00% 15/09/2034	50,550
50,000	Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	50,350
50,000	Slovakia Government Bond 3.00% 06/11/2031	50,317
50,000	Slovenia Government Bond 2.25% 03/03/2032	48,725
50,000	Ireland Government Bond 2.60% 18/10/2034	48,358
200,000	Peru Government Bond 6.90% 12/08/2037	47,271
1,200,000	Mexican Bonos 7.75% 23/11/2034	47,229
80,000	Australia Government Bond 4.25% 21/12/2035	46,936

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

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

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
405,000	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	461,027
4,200,000	Sweden Government Bond 2.50% 12/05/2025	375,821
420,000	Canadian Government Bond 5.00% 01/06/2037	323,738
440,000	New Zealand Government Bond 4.50% 15/05/2030	234,781
5,000,000	Mexican Bonos 8.50% 31/05/2029	227,852
2,050,000	Sweden Government Bond 0.75% 12/11/2029	167,070
270,000	Australia Government Bond 3.25% 21/04/2025	151,456
160,000,000	Bonos de la Tesoreria de la Republica en pesos '144A' 4.70% 01/09/2030	143,328
120,000	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	140,592
1,400,000	Sweden Government Bond 2.25% 01/06/2032	125,392
130,000	Finland Government Bond '144A' 0.00% 15/09/2026	125,366
100,000	French Republic Government Bond OAT '144A' 5.50% 25/04/2029	111,024
150,000	Singapore Government Bond 2.88% 01/09/2030	103,799
445,000	Republic of Poland Government Bond 2.50% 25/07/2026	102,200
95,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	93,939
300,000	Israel Government Bond - Fixed 2.25% 28/09/2028	75,685
150,000	New Zealand Government Bond 3.50% 14/04/2033	74,298
65,000	Kingdom of Belgium Government Bond 4.00% 28/03/2032	70,387
250,000	Peru Government Bond 6.95% 12/08/2031	68,869
2,200,000	Thailand Government Bond 3.65% 20/06/2031	66,940
75,000	Spain Government Bond '144A' 0.50% 31/10/2031	65,664
60,000	Portugal Obrigacoes do Tesouro OT '144A' 4.10% 15/04/2037	64,659
350,000	Romania Government Bond 4.15% 24/10/2030	58,974
100,000	Australia Government Bond 2.50% 21/05/2030	55,740
80,000	Canadian Government Bond 3.50% 01/09/2029	53,562
53,000	Netherlands Government Bond '144A' 0.00% 15/01/2026	52,252
200,000	Republic of Poland Government Bond 5.75% 25/04/2029	48,364
80,000	Australia Government Bond 4.25% 12/21/2035	45,732
75,000	Australia Government Bond 4.50% 21/04/2033	44,158
50,000	Republic of Austria Government Bond '144A' 0.90% 20/02/2032	43,883

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 Capital Strength UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
518	Gartner Inc	252,402
1,627	TE Connectivity Plc	235,373
29	NVR Inc	232,643
211	WW Grainger Inc	228,232
4,371	Monster Beverage Corp	221,548
907	Ecolab Inc	221,166
460	Berkshire Hathaway Inc - Class B	218,067
3,618	W R Berkley Corp	217,574
121	Markel Group Inc	216,799
1,298	Zoetis Inc	216,630
938	Apple Inc	216,339
2,198	Merck & Co. Inc	213,096
3,087	Hologic Inc	211,071
1,988	AECOM	210,521
3,119	Mondelez International Inc	210,002
687	Snap-on Inc	209,844
553	Trane Technologies Plc	209,582
951	Union Pacific Corp	209,477
1,599	Abbott Laboratories	209,453
1,893	EOG Resources Inc	209,215
3,384	Fidelity National Financial Inc	209,157
1,297	Dover Corp	209,111
2,427	T Rowe Price Group Inc	209,093
3,501	Copart Inc	208,975
1,205	AbbVie Inc	208,465
792	Air Products & Chemicals Inc	208,225
751	PPG Industries Inc	80,754

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

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
3,050	Walmart Inc	283,142
782	Snap-on Inc	266,836
905	Chubb Ltd	256,622
1,052	Union Pacific Corp	243,045
460	Berkshire Hathaway Inc - Class B	238,365
1,354	AbbVie Inc	236,909
491	Lockheed Martin Corp	228,886
941	Packaging Corp of America	223,433
396	Ameriprise Financial Inc	217,745
121	Markel Group Inc	213,985
1,960	ConocoPhillips	207,331
1,946	Brown & Brown Inc	204,818
1,434	Electronic Arts Inc	203,638
892	International Business Machines Corp	199,846
6,069	CSX Corp	198,328
1,725	Exxon Mobil Corp	193,516
1,298	Zoetis Inc	192,955
2,006	Arch Capital Group Ltd	190,986
733	RenaissanceRe Holdings Ltd	188,428
1,988	AECOM	187,730
481	Elevance Health Inc	185,610
938	Apple Inc	184,806
553	Trane Technologies Plc	184,227
3,087	Hologic Inc	177,652
2,198	Merck & Co. Inc. Usd0.5	171,417
209	Regeneron Pharmaceuticals Inc	143,143
488	Cencora Inc	132,605
362	Visa Inc - Class A	119,134
1,638	Coca-Cola Co/The	113,112
114	Costco Wholesale Corp	109,882
844	TJX Cos Inc/The	104,317
1,656	Cisco Systems Inc	100,724
202	Northrop Grumman Corp	100,720
760	Kimberly-Clark Corp	100,479
221	Microsoft Corp	97,007
660	Paychex Inc	95,862
264	Aon Plc	94,511
618	Johnson & Johnson	93,848
249	Stryker Corp	93,847
1,557	Monster Beverage Corp	92,261

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 Value Line® Dividend Index UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
379	Zoetis Inc	62,147
11,452	Wipro Ltd ADR	40,715
196	Taiwan Semiconductor Manufacturing Co Ltd ADR	36,822
334	PACCAR Inc	34,751
910	Hub Group Inc - Class A	33,918
411	Graco Inc	33,819
682	Genpact Ltd	33,810
705	TXNM Energy Inc	33,641
294	Prudential Financial Inc	33,552
577	HSBC Holdings Plc ADR	33,532
547	Middlesex Water Co	33,443
370	Axis Capital Holdings Ltd	33,334
155	Garmin Ltd	33,257
87	Hubbell Inc - Class B	32,636
406	SEI Investments Co	32,142
106	Chubb Ltd	31,124
242	TJX Cos Inc/The	30,720
80	Elevance Health Inc	30,452
207	AptarGroup Inc	30,356
512	TotalEnergies SE ADR	30,114
214	JB Hunt Transport Services Inc	29,964
337	Coca-Cola Europacific Partners Plc	29,963
264	Expeditors International of Washington Inc	29,907
257	Genuine Parts Co	29,851
449	Shell Plc ADR	29,838
791	Old Republic International Corp	29,749
793	Pembina Pipeline Corp	29,571
259	RPM International Inc	29,446
465	Equity LifeStyle Properties Inc (REIT)	29,276
323	Franklin Electric Co Inc	28,636
325	Nasdaq Inc	28,608
776	CenterPoint Energy Inc	28,177
628	Emera Inc	28,172
898	Manulife Financial Corp	28,098
314	MGE Energy Inc	28,009
353	MetLife Inc	27,929
1,608	Healthpeak Properties Inc (REIT)	27,851
753	LKQ Corp	27,823
105	Primerica Inc	27,692
629	OGE Energy Corp	27,525
482	Realty Income Corp (REIT)	27,517
764	American Homes 4 Rent (REIT) - Class A	27,366
242	Camden Property Trust (REIT)	27,363
436	WP Carey Inc (REIT)	27,320
187	Mid-America Apartment Communities Inc (REIT)	27,287
827	Invitation Homes Inc (REIT)	27,266
135	AvalonBay Communities Inc (REIT)	27,166
407	Equity Residential (REIT)	26,720

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

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
352	Taiwan Semiconductor Manufacturing Co Ltd ADR	70,200
340	TD SYNNEX Corp	46,485
226	Texas Instruments Inc	45,540
194	Analog Devices Inc	44,997
468	Starbucks Corp	42,228
1,834	Premier Inc - Class A	41,089
759	Genpact Ltd	39,846
357	Gilead Sciences Inc	38,207
92	Hubbell Inc - Class B	38,104
869	Exelon Corp	37,975
126	Chubb Ltd	36,905
311	Expeditors International of Washington Inc	36,838
699	Rollins Inc	36,811
666	Silgan Holdings Inc	36,340
628	Edison International	36,183
276	Franco-Nevada Corp	36,172
408	Selective Insurance Group Inc	35,627
283	TJX Cos Inc/The	35,388
1,579	BCE Inc	34,986
168	Cboe Global Markets Inc	34,563
150	WD-40 Co	34,375
184	Constellation Brands Inc - Class A	34,314
378	Novo Nordisk A/S ADR	33,882
416	Nasdaq Inc	33,305
310	Booz Allen Hamilton Holding Corp - Class A	33,281
224	GATX Corp	33,244
200	Zoetis Inc	32,606
339	DT Midstream Inc	32,235
207	AptarGroup Inc	30,749
506	NIKE Inc	30,520
310	Target Corp	29,940

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
2,659	Krystal Biotech Inc	448,092
10,671	Veracyte Inc	384,851
8,046	Moderna Inc	222,221
339	Regeneron Pharmaceuticals Inc	209,168
2,563	Illumina Inc	207,881
4,277	Sarepta Therapeutics Inc	201,862
1,717	Neurocrine Biosciences Inc	194,734
3,694	Exact Sciences Corp	194,064
1,461	Biogen Inc	188,709
807	BeOne Medicines Ltd ADR	184,643
4,357	Bruker Corp	168,451
135	Mettler-Toledo International Inc	160,399
585	Alnylam Pharmaceuticals Inc	160,051
542	Amgen Inc	149,807
7,110	ACADIA Pharmaceuticals Inc	144,200
437	United Therapeutics Corp	131,843
297	Vertex Pharmaceuticals Inc	131,643
6,220	Genmab A/S ADR	130,604
2,000	Incyte Corp	127,478
1,234	BioNTech SE ADR	123,021
953	Repligen Corp	120,111
2,017	BioMarin Pharmaceutical Inc	118,022
3,762	Alkermes Plc	112,865
2,641	Exelixis Inc	111,213
696	Natera Inc	111,107
308	Waters Corp	108,006
1,361	Corcept Therapeutics Inc	103,740
898	Gilead Sciences Inc	96,297
159	Argenx SE ADR	93,105
1,581	Halozyme Therapeutics Inc	87,291

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 NYSE Arca Biotechnology UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
3,696	Intra-Cellular Therapies Inc	483,530
13,862	Catalyst Pharmaceuticals Inc	315,629
2,780	Corcept Therapeutics Inc	167,402
4,097	Exelixis Inc	148,584
580	BeOne Medicines Ltd ADR	137,136
686	Krystal Biotech Inc	115,740
1,054	Gilead Sciences Inc	109,260
652	Natera Inc	102,214
206	Vertex Pharmaceuticals Inc	101,327
1,458	Halozyme Therapeutics Inc	87,593
123	Argenx SE ADR	77,481
561	Neurocrine Biosciences Inc	76,593
258	Amgen Inc	73,468
3,551	ACADIA Pharmaceuticals Inc	61,932
202	Alnylam Pharmaceuticals Inc	50,097
321	Repligen Corp	48,813
1,392	Alkermes Plc	41,726
91	Waters Corp	35,206
512	Incyte Corp	33,984
62	United Therapeutics Corp	19,751

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

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
2,355,180	Infosys Ltd ADR	43,976,424
162,166	Palo Alto Networks Inc	30,582,184
463,172	Cisco Systems Inc	29,375,757
239,215	Booz Allen Hamilton Holding Corp - Class A	25,753,626
118,913	Broadcom Inc	25,431,710
307,916	Rubrik Inc	25,216,512
57,501	Crowdstrike Holdings Inc	23,255,642
224,947	Akamai Technologies Inc	18,585,482
636,476	Gen Digital Inc	17,453,571
160,782	Fortinet Inc	16,432,368
70,902	Zscaler Inc	15,286,542
53,917	F5 Inc	15,236,074
127,139	Okta Inc	12,901,502
91,690	Cloudflare Inc	12,835,518
58,823	Check Point Software Technologies Ltd	12,713,014
32,544	CyberArk Software Ltd	11,907,769
170,398	Trend Micro Inc/Japan	11,799,179
566,966	SentinelOne Inc	11,025,982
311,465	Open Text Corp	8,434,064
57,116	Science Applications International Corp	6,205,687
136,585	Varonis Systems Inc - Class B	5,910,548
41,926	Qualys Inc	5,569,963
128,087	Tenable Holdings Inc	4,658,966

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 Nasdaq Cybersecurity UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
161,198	Broadcom Inc	34,157,216
58,970	Crowdstrike Holdings Inc	24,867,272
159,466	Cloudflare Inc	20,547,945
68,466	Zscaler Inc	19,594,026
119,113	Okta Inc	12,661,162
43,653	Check Point Software Technologies Ltd	9,861,169
130,191	Cisco Systems Inc	7,804,359
26,736	F5 Inc	7,204,524
59,851	Fortinet Inc	5,891,884
16,405	CyberArk Software Ltd	5,781,929
25,690	Palo Alto Networks Inc	4,541,833
238,445	Infosys Ltd ADR	4,364,880
63,142	Trend Micro Inc/Japan	4,345,643
151,004	Open Text Corp	4,101,851
29,612	Science Applications International Corp	3,130,281
52,784	Varonis Systems Inc - Class B	2,413,785
21,301	Booz Allen Hamilton Holding Corp - Class A	2,363,999
29,245	Akamai Technologies Inc	2,349,710
87,044	Gen Digital Inc	2,289,952
16,182	Qualys Inc	2,138,726

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

First Trust Global Funds plc

First Trust Strategic Metal and Energy Equity UCITS Fund

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
2,395	ConocoPhillips	225,210
2,042	Exxon Mobil Corp	221,840
1,463	Chevron Corp	211,753
6,300	Canadian Natural Resources Ltd	193,904
2,444	Wheaton Precious Metals Corp	184,068
8,626	Barrick Gold Corp	163,313
1,233	Agnico Eagle Mines Ltd (Units)	142,961
2,595	Newmont Corp	132,882
3,016	Suncor Energy Inc	110,053
745	Diamondback Energy Inc	109,647
2,414	Occidental Petroleum Corp	107,865
683	Hess Corp	94,579
615	Valero Energy Corp	82,182
1,124	Imperial Oil Ltd	80,004
495	Marathon Petroleum Corp	79,130
620	Phillips 66	76,674
1,387	EQT Corp	75,475
411	Franco-Nevada Corp	69,562
2,640	Gold Fields Ltd ADR	63,043
22,127	Genesis Minerals Ltd	62,019
557	Expand Energy Corp	61,595
4,191	Cenovus Energy Inc	59,126
429	EOG Resources Inc	53,781
3,652	Kinross Gold Corp	50,061
1,920	Coterra Energy Inc	49,455
1,460	Devon Energy Corp	49,198
3,313	Northern Star Resources Ltd	46,725
14,797	Regis Resources Ltd	45,158
991	Viper Energy Inc - Class A	43,008
1,543	Alamos Gold Inc - Class A	42,549
19,576	Perseus Mining Ltd	42,095
226	Royal Gold Inc	39,831

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 Strategic Metal and Energy Equity UCITS Fund (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
4,877	Wheaton Precious Metals Corp	376,770
2,881	Agnico Eagle Mines Ltd (Units)	308,556
5,747	Newmont Corp	290,703
1,985	Exxon Mobil Corp	207,569
10,720	Barrick Mining Corp	201,829
5,074	Anglogold Ashanti Plc	195,880
9,351	Gold Fields Ltd ADR	194,727
1,986	ConocoPhillips	176,971
1,194	Chevron Corp	165,789
12,024	Kinross Gold Corp	158,515
941	Franco-Nevada Corp	144,044
1,219	EOG Resources Inc	138,536
3,422	Suncor Energy Inc	121,778
720	Royal Gold Inc	118,982
9,899	Northern Star Resources Ltd	116,141
4,662	Alamos Gold Inc - Class A	114,568
6,024	Barrick Gold Corp	111,074
8,252	Fresnillo Plc	109,071
23,491	Evolution Mining Ltd	105,099
6,623	Cia de Minas Buenaventura SAA ADR	102,908
3,522	Canadian Natural Resources Ltd	99,589
2,636	Lundin Gold Inc	99,110
3,916	Pan American Silver Corp	96,954
691	Diamondback Energy Inc	96,392
682	Hess Corp	90,343
6,558	Harmony Gold Mining Co Ltd ADR	89,629
2,164	Occidental Petroleum Corp	88,976
652	Marathon Petroleum Corp	84,988
663	Valero Energy Corp	76,275
1,189	Imperial Oil Ltd	76,150
1,456	EQT Corp	74,618
2,678	Endeavour Mining Plc	70,241
585	Phillips 66	61,132

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 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
52,422	Kotak Mahindra Bank Ltd	1,276,281
113,450	Singapore Exchange Ltd	1,264,914
8,429	Electronic Arts Inc	1,264,372
13,545	Coca-Cola Europacific Partners Plc	1,262,472
7,688	Zoetis Inc	1,260,206
4,599	Travelers Cos Inc/The	1,256,276
86,809	H & M Hennes & Mauritz AB	1,253,744
19,784	Monster Beverage Corp	1,252,962
6,032	Allstate Corp/The	1,251,241
36,281	Bureau Veritas SA	1,249,730
17,974	Reckitt Benckiser Group Plc	1,247,505
5,595	Cboe Global Markets Inc	1,247,353
161,495	Vodacom Group Ltd	1,240,451
2,849	L'Oreal SA	1,240,243
16,427	Verbund AG	1,240,119
4,447	Progressive Corp/The	1,238,670
6,980	Wolters Kluwer NV	1,233,817
173	NVR Inc	1,233,492
138,800	Advanced Info Service PCL	1,232,044
7,578	Loblaw Cos Ltd	1,227,889
5,357	Union Pacific Corp	1,196,968
4,303	Aena SME SA '144A'	1,191,860
5,424	PepsiCo Inc	760,641
1,856	Home Depot Inc/The	722,988
4,283	CSL Ltd	699,061
6,388	Veralto Corp	642,457
3,837	Procter & Gamble Co/The	634,738
6,810	Colgate-Palmolive Co	604,885
2,212	Deutsche Boerse AG	580,388
1,693	Visa Inc - Class A	579,547
14,520	Coca-Cola HBC AG	576,810
3,756	Johnson & Johnson	575,031
35,470	Poste Italiane SpA '144A'	573,272
4,611	TJX Cos Inc/The	570,747
5,769	SGS SA	566,944
8,384	Coca-Cola Co/The	554,687
2,465	Marsh & McLennan Cos Inc	552,810
2,165	Cencora Inc	552,025
1,006	Mastercard Inc	551,532
41,234	QBE Insurance Group Ltd	550,026
3,727	Paychex Inc	548,427
10,008	Kone Oyj - Class B	547,712
3,140	Thomson Reuters Corp	543,499
5,146	Novartis AG	543,185
2,114	Ecolab Inc	537,964
1,772	Automatic Data Processing Inc	537,943
1,194	Linde Plc	537,880

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 Capital Strength ESG Leaders UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
2,149	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,413,139
15,510	Amadeus IT Group SA	1,323,954
2,831	Trane Technologies Plc	1,214,345
18,447	Sun Life Financial Inc	1,203,749
2,552	Microsoft Corp	1,199,997
5,357	Union Pacific Corp	1,196,540
12,067	National Bank of Canada	1,178,755
40,986	Essity AB	1,157,804
8,596	Kimberly-Clark Corp	1,149,162
2,323	Moody's Corp	1,135,429
40,238	Hindustan Unilever Ltd	1,120,146
10,310	Publicis Groupe SA	1,116,035
19,292	ABB Ltd	1,106,716
4,752	Kuehne + Nagel International AG	1,081,417
9,999	CGI Inc	1,078,066
1,088	Blackrock Inc	1,075,856
5,214	Assurant Inc	1,060,911
9,441	Expeditors International of Washington Inc	1,060,502
8,984	PPG Industries Inc	1,011,146
2,217	Gartner Inc	937,064
10,979	Merck & Co. Inc. Usd0.5	866,369
25,063	Bunzl Plc	770,994
24,658	Poste Italiane SpA '144A'	535,878
10,084	Coca-Cola HBC AG	531,167
1,226	Deutsche Boerse AG	398,424

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 IPOX® Europe Equity Opportunities UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost €
613	Dr Ing hc F Porsche AG - Preference '144A'	38,364
1,571	GSK Plc	25,908
661	Solvay SA	22,328
3,603	Zabka Group SA	19,950
626	Technip Energies NV	19,786
3,778	Nokia Oyj	18,635
270	Verona Pharma Plc ADR	18,276
1,169	E.ON SE	18,216
846	Sportradar Group AG - Class A	17,828
652	Gen Digital Inc	16,408
1,475	Banco BPM SpA	14,923
5,216	Banco de Sabadell SA	14,490
221	Novonesis Novozymes B	13,969
2,300	Mandatum Oyj	13,121
328	Daimler Truck Holding AG	12,615
1,295	Genius Sports Ltd	12,074
226	Sandoz Group AG	10,468
519	Lottomatica Group Spa	9,890
15	Geberit AG	9,883
78	Carlsberg AS	9,465
752	Tele2 AB	9,286
351	Universal Music Group NV	9,203
138	Siemens Energy AG	8,668
289	IONOS Group SE	8,308
369	Gjensidige Forsikring ASA	7,509
331	Auto1 Group SE '144A'	7,452
1,525	Haleon Plc	7,199
288	JDE Peet's NV	6,864
99	Hensoldt AG	6,749
463	Centessa Pharmaceuticals Plc ADR	6,707
204	Amer Sports Inc	6,441
53	Galderma Group AG	6,289

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 IPOX® Europe Equity Opportunities UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
104	Spotify Technology SA	57,370
256	UCB SA	43,375
334	ARM Holdings Plc ADR	43,227
162	Monday.com Ltd	39,462
1,288	BoneSupport Holding AB '144A'	38,051
2,610	InPost SA	37,493
770	On Holding AG	36,750
1,460	Nordnet AB publ	32,958
374	CRH Plc	30,000
140	DSV A/S	26,900
1,396	CVC Capital Partners Plc '144A'	25,412
928	Swedish Orphan Biovitrum AB	24,613
1,363	Cellebrite DI Ltd	24,355
842	Hemnet Group AB	23,785
899	EQT AB	23,544
730	Solvay SA	21,174
1,685	Munters Group AB '144A'	20,339
152	Galderma Group AG	16,838
359	Sunrise Communications AG	16,384
2,016	Telefonaktiebolaget LM Ericsson - Class B	15,130
155	BioNTech SE ADR	14,681
770	Tenaris SA	14,037
140	Cie de Saint-Gobain SA	12,670
188	Siemens Energy AG	12,567
237	Dr Ing hc F Porsche AG - Preference '144A'	12,448
4,054	Trustpilot Group Plc '144A'	12,309
464	Gen Digital Inc	12,145
1,018	Centessa Pharmaceuticals Plc ADR	11,702
270	Sandoz Group AG	11,434
2,168	Haleon Plc	9,779

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 Alerian Disruptive Technology Real Estate UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
315	Digital Realty Trust Inc (REIT)	47,529
30,000	Mapletree Industrial Trust (Units) (REIT)	46,217
50	Equinix Inc (REIT)	39,612
833	Granite Real Estate Investment Trust (REIT)	37,951
1,579	Warehouses De Pauw CVA (REIT)	36,419
4,222	Dream Industrial Real Estate Investment Trust	34,285
1,657	Americold Realty Trust Inc (REIT)	34,221
334	Crown Castle Inc (REIT)	30,648
19,800	ESR Group Ltd '144A'	30,528
874	Rexford Industrial Realty Inc (REIT)	28,623
3,110	Segro Plc (REIT)	27,626
18	Nippon Prologis REIT Inc (REIT)	26,857
16,600	Keppel DC REIT (REIT)	26,761
123	American Tower Corp (REIT)	23,679
34,000	Frasers Logistics & Commercial Trust (Units) (REIT)	22,056
184	Prologis Inc (REIT)	18,983
383	First Industrial Realty Trust Inc (REIT)	18,332
271	Terreno Realty Corp (REIT)	15,704
445	STAG Industrial Inc (REIT)	14,848
63	SBA Communications Corp (REIT) - Class A	13,005
14,200	Mapletree Logistics Trust (REIT)	12,807
5,097	LondonMetric Property Plc (REIT)	11,515
59	EastGroup Properties Inc (REIT)	9,521

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 Alerian Disruptive Technology Real Estate UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
799	Digital Realty Trust Inc (REIT)	137,784
135	Equinix Inc (REIT)	120,235
533	American Tower Corp (REIT)	117,750
969	Crown Castle Inc (REIT)	101,105
405	SBA Communications Corp (REIT) - Class A	95,957
57	Nippon Prologis REIT Inc (REIT)	95,051
636	Prologis Inc (REIT)	66,800
1,321	First Industrial Realty Trust Inc (REIT)	65,247
62,766	Mapletree Logistics Trust (REIT)	56,441
923	Terreno Realty Corp (REIT)	52,942
1,450	STAG Industrial Inc (REIT)	48,568
294	EastGroup Properties Inc (REIT)	48,399
1,320	Rexford Industrial Realty Inc (REIT)	45,050
4,795	Segro Plc (REIT)	43,117
16,181	LondonMetric Property Plc (REIT)	41,268
25,491	Mapletree Industrial Trust (Units) (REIT)	40,817
58,667	Frasers Logistics & Commercial Trust (Units) (REIT)	39,306
2,062	Americold Realty Trust Inc (REIT)	37,958
22	Daiwa House REIT Investment Corp (REIT)	35,021
39	GLP J-Reit (REIT)	34,140
6,653	Uniti Group Inc (REIT)	33,634
4,222	Dream Industrial Real Estate Investment Trust	31,961
3,815	LXP Industrial Trust (REIT)	30,458
14,448	Keppel DC REIT (REIT)	24,617
30	Industrial & Infrastructure Fund Investment Corp (REIT)	23,694
13,661	ESR Group Ltd '144A'	21,796
891	Warehouses De Pauw CVA (REIT)	21,269
27	Mitsui Fudosan Logistics Park Inc (REIT)	19,252
10,232	Tritax Big Box REIT Plc (REIT)	19,241

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® Clean Edge® Smart Grid Infrastructure UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
58,626	Eaton Corp Plc	18,423,857
58,526	Schneider Electric SE	14,956,341
244,973	ABB Ltd	13,958,731
938,882	National Grid Plc	12,177,141
138,273	Johnson Controls International plc	12,010,168
33,659	Quanta Services Inc	10,013,098
20,989	Hubbell Inc - Class B	7,930,366
84,217	Prysmian SpA	5,618,660
25,655	Oracle Corp	4,633,413
64,601	Aptiv Plc	4,135,249
28,932	Samsung SDI Co Ltd	3,931,792
12,157	Tesla Inc	3,850,900
432,569	Terna - Rete Elettrica Nazionale	3,872,267
26,472	NVIDIA Corp	3,504,926
97,865	Hydro One Ltd '144A'	3,259,309
49,436	Cisco Systems Inc	3,118,219
12,090	International Business Machines Corp	3,081,678
46,457	nVent Electric Plc	3,068,244
29,144	Elia Group SA/NV - Class B	2,802,627
57,475	SPIE SA	2,520,696
124,766	Redeia Corp SA	2,351,380
14,056	QUALCOMM Inc	2,257,550
9,647	Siemens AG	2,253,673
11,741	Texas Instruments Inc	2,240,761
377,159	Equatorial Energia SA	2,110,572
35,839	Enphase Energy Inc	1,982,568
95,100	Mitsubishi Electric Corp	1,852,945

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

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
149,285	Johnson Controls International plc	12,690,921
768,259	National Grid Plc	9,900,790
23,058	Quanta Services Inc	7,321,880
26,943	Schneider Electric SE	6,287,733
115,588	ABB Ltd	6,048,380
18,692	Eaton Corp Plc	5,206,112
46,975	Aptiv Plc	2,852,817
7,485	Hubbell Inc - Class B	2,566,160
321,446	Enel SpA	2,525,980
44,691	Prysmian SpA	2,486,596
7,182	Tesla Inc	2,017,050
221,281	Terna - Rete Elettrica Nazionale	1,929,404
32,560	Enphase Energy Inc	1,854,606
31,180	Cisco Systems Inc	1,845,287
13,561	Samsung SDI Co Ltd	1,803,385
7,452	International Business Machines Corp	1,802,369
49,960	Hydro One Ltd '144A'	1,686,544
257,042	Equatorial Energia SA	1,479,327
6,382	Siemens AG	1,471,375
75,984	Engie SA	1,434,092
9,229	QUALCOMM Inc	1,384,527
11,816	NVIDIA Corp	1,301,629
23,868	nVent Electric Plc	1,298,321
7,500	Texas Instruments Inc	1,288,589
8,858	Oracle Corp	1,286,028
63,826	Redeia Corp SA	1,221,949
43,150	Hitachi Ltd	1,040,232

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Bloomberg Scarce Resources UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
933	Vestas Wind Systems A/S	12,621
96	First Solar Inc	11,821
166	Ormat Technologies Inc	11,749
91	BWX Technologies Inc	9,161
149	Williams Cos Inc/The	8,411
11,831	Suzlon Energy Ltd	8,395
129	Enphase Energy Inc	6,674
15,226	Barito Renewables Energy Tbk PT	5,113
365	Adani Green Energy Ltd	4,112
85	Orsted AS '144A'	3,467
10,000	CGN Power Co Ltd 'H' '144A'	3,277
75	Anglo American Plc	2,027
9	Boeing Co/The	1,434
11	Agnico Eagle Mines Ltd (Units)	1,283
1	Deere & Co	429
2	Exxon Mobil Corp	223
3	Corteva Inc	183
1	Airbus SE	159
1	Chevron Corp	158
4	Shell Plc	132

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
27	Deere & Co	11,922
284	Canadian Natural Resources Ltd	8,144
73	Exxon Mobil Corp	7,690
80	Ecopro BM Co Ltd	5,339
28	General Electric Co	4,993
36	RTX Corp	4,540
29	Chevron Corp	3,878
112	Shell Plc	3,613
58	Corteva Inc	3,428
7	Lockheed Martin Corp	3,208
11	Safran SA	2,648
2	TransDigm Group Inc	2,613
49	Nutrien Ltd	2,579
16	Airbus SE	2,477
231	Rolls-Royce Holdings Plc	2,183
25	CF Industries Holdings Inc	1,878
31	TotalEnergies SE	1,816
6	General Dynamics Corp	1,639
32	Enbridge Inc	1,442
82	Reliance Industries Ltd	1,245
100	Kubota Corp	1,138
9	EOG Resources Inc	982
83	CNH Industrial NV	908
33	Mosaic Co/The	897

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

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
1,207	Teck Resources Ltd	40,033
3,859	Vale SA ADR - Class B	36,775
299	Rio Tinto Plc	18,313
283	Freeport-McMoRan Inc	10,666
332	First Quantum Minerals Ltd	4,552
443	Fortescue Ltd	4,310
44	Southern Copper Corp	4,111
2,203	South32 Ltd	4,099
60	Albemarle Corp	3,722
133	Alcoa Corp	3,650
149	Antofagasta Plc	3,420
133	BHP Group Ltd	3,314
336	Lundin Mining Corp	2,902
6,507	Amman Mineral Internasional PT	2,637
1,207	Taseko Mines Ltd	2,590
64	KGHM Polska Miedz SA	2,162
404	Lynas Rare Earths Ltd	2,062
306	Hecla Mining Co (Units)	1,771
56	Anglo American Plc	1,725
204	Hudbay Minerals Inc	1,529

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
4,405	Vale SA ADR - Class B	40,084
4,048	Arcadium Lithium Plc	23,599
439	Freeport-McMoRan Inc	14,438
179	Rio Tinto Plc	10,413
1,701	Grupo Mexico SAB de CV	8,433
299	Anglo American Plc	8,306
213	BHP Group Ltd	5,179
2,305	South32 Ltd	3,946
318	First Quantum Minerals Ltd	3,793
42	Southern Copper Corp	3,622
12,000	MMG Ltd	3,549
161	Antofagasta Plc	3,276
59	Albemarle Corp	3,121
129	Alcoa Corp	3,007
182	Gatos Silver Inc	2,619
451	Lynas Rare Earths Ltd	2,537
30	Aurubis AG	2,529
69	KGHM Polska Miedz SA	2,085
204	Fortescue Ltd	2,025
287	Hecla Mining Co (Units)	1,665

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

First Trust SMID Rising Dividend Achievers UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
11,350	InterDigital Inc	2,457,394
9,661	Paycom Software Inc	2,119,160
20,923	Axis Capital Holdings Ltd	1,989,444
26,985	Tecnoglass Inc	1,944,300
8,904	Cboe Global Markets Inc	1,914,175
34,541	Enterprise Financial Services Corp	1,887,189
6,645	Primerica Inc	1,878,475
28,344	W R Berkley Corp	1,870,318
1,540	Coca-Cola Consolidated Inc	1,867,571
9,682	Alamo Group Inc	1,847,086
24,333	Tapestry Inc	1,841,076
9,923	Woodward Inc	1,839,572
8,912	Assurant Inc	1,833,862
19,433	EnerSys	1,833,715
21,486	Assured Guaranty Ltd	1,830,687
3,143	Chemed Corp	1,828,272
23,366	SEI Investments Co	1,813,221
70,742	Clear Secure Inc	1,808,480
14,689	Cullen/Frost Bankers Inc	1,795,055
8,642	Watts Water Technologies Inc - Class A	1,792,325

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

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

For the financial period ended 30 June 2025 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
25,097	Expand Energy Corp	2,740,065
21,054	Expeditors International of Washington Inc	2,456,111
67,324	Ally Financial Inc	2,440,992
25,559	AGCO Corp	2,421,567
34,916	Voya Financial Inc	2,373,787
11,228	Garmin Ltd	2,367,740
15,387	Crane Co	2,352,328
25,602	Popular Inc	2,339,281
138,016	Vishay Intertechnology Inc	2,302,150
1,883	Texas Pacific Land Corp	2,293,930
114,541	Franklin Resources Inc	2,276,086
38,485	Comerica Inc	2,269,155
27,212	Insperity Inc	2,240,737
54,146	Citizens Financial Group Inc	2,231,249
46,734	Synovus Financial Corp	2,211,812
75,337	Endeavor Group Holdings Inc	2,199,587
21,330	PulteGroup Inc	2,197,823
100,587	Regions Financial Corp	2,191,397
67,681	Corebridge Financial Inc	2,190,379
43,763	Zions Bancorp NA	2,165,880
54,760	Fifth Third Bancorp	2,161,454
17,406	Steel Dynamics Inc	2,149,210
72,244	SLM Corp	2,147,910
62,604	HF Sinclair Corp	2,144,757
7,558	Reliance Inc	2,143,932
30,984	Century Communities Inc	2,141,098
17,132	American Financial Group Inc/OH	2,138,891
82,883	Interpublic Group of Cos Inc/The	2,123,867
20,725	Westlake Corp	2,107,414
20,584	Dell Technologies Inc	2,062,003
13,940	Landstar System Inc	2,058,397
46,419	California Resources Corp	2,022,648
14,048	Owens Corning	2,001,118
13,650	Cincinnati Financial Corp	1,979,675
20,924	Lear Corp	1,964,620
22,871	Jackson Financial Inc	1,946,190
111,209	Atlas Energy Solutions Inc	1,944,723
187,451	Select Water Solutions Inc	1,906,175
19,364	Boise Cascade Co	1,888,657
17,879	UFP Industries Inc	1,881,651
14,444	Matson Inc	1,868,937
35,439	Equitable Holdings Inc	1,861,054
74,028	Magnolia Oil & Gas Corp - Class A	1,813,188
92,873	Amkor Technology Inc	1,808,446
42,322	Carter's Inc	1,733,650
33,443	Robert Half Inc	1,700,968

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

First Trust US Momentum UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
5,056	Visa Inc - Class A	1,704,706
5,522	SAP SE ADR	1,523,479
10,766	Alibaba Group Holding Ltd ADR	1,216,773
17,868	Cisco Systems Inc	1,080,999
14,684	Wells Fargo & Co	1,066,744
4,194	International Business Machines Corp	1,036,178
7,851	Abbott Laboratories	1,001,868
32,468	AT&T Inc	882,991
7,239	Morgan Stanley	872,497
9,436	Uber Technologies Inc	790,642
10,430	HDFC Bank Ltd ADR	778,391
54,229	Mitsubishi UFJ Financial Group Inc ADR	733,176
8,199	Charles Schwab Corp/The	731,515
2,533	Tesla Inc	726,572
27,795	Sony Group Corp ADR	698,945
3,402	Boeing Co/The	676,182
1,048	Meta Platforms Inc - Class A	645,729
4,090	Oracle Corp	630,906
8,428	Citigroup Inc	606,770
599	Netflix Inc	592,294
6,531	Amphenol Corp - Class A	584,119
1,222	Deere & Co	580,252
600	Costco Wholesale Corp	577,946
8,116	Anheuser-Busch InBev SA/NV ADR	577,859
6,169	Walmart Inc	576,188
68,586	Banco Santander SA ADR	558,031
7,824	Toronto-Dominion Bank/The	554,643
1,125	Crowdstrike Holdings Inc	535,849
8,613	Bristol-Myers Squibb Co	511,648

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

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
11,128	Oracle Corp	2,275,127
6,302	Tesla Inc	2,026,012
38,398	Bank of America Corp	1,728,053
7,825	Apple Inc	1,580,527
8,794	Taiwan Semiconductor Manufacturing Co Ltd ADR	1,555,399
1,044	ServiceNow Inc	991,388
6,154	Blackstone Inc	858,101
543	Netflix Inc	601,052
4,499	KKR & Co Inc	547,619
2,883	Fiserv Inc	498,710
5,688	Arista Networks Inc	473,323
4,819	Starbucks Corp	448,697
652	Parker-Hannifin Corp	422,540
8,613	Bristol-Myers Squibb Co	403,519
7,422	Brookfield Corp - Class A	398,348
2,868	Apollo Global Management Inc	389,612
5,452	Amphenol Corp - Class A	363,343
1,015	Trane Technologies Plc	352,359
1,823	Cintas Corp	348,997
18,584	Infosys Ltd ADR	340,933

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

First Trust Growth Strength UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
21	ServiceNow Inc	21,903
44	EMCOR Group Inc	21,774
132	Apollo Global Management Inc	21,642
12	Markel Group Inc	21,541
62	Eaton Corp Plc	21,158
156	Airbnb Inc	21,010
108	Interactive Brokers Group Inc	20,508
168	TJX Cos Inc/The	20,468
132	Leidos Holdings Inc	20,467
48	Tesla Inc	20,408
216	Fortinet Inc	20,369
142	Neurocrine Biosciences Inc	20,344
34	Axon Enterprise Inc	20,193
18	WW Grainger Inc	20,045
123	Vertiv Holdings Co - Class A	9,006
47	Garmin Ltd	8,959
178	Trade Desk Inc/The - Class A	8,948
94	PulteGroup Inc	8,926
229	Baker Hughes Co - Class A	8,913
125	Arista Networks Inc	8,901
52	Broadcom Inc	8,892
206	Dynatrace Inc	8,881
152	Monster Beverage Corp	8,880
34	Cadence Design Systems Inc	8,848
350	Pinterest Inc	8,845
24	Aon Plc	8,818
66	Raymond James Financial Inc	8,809
115	Charles Schwab Corp/The	8,758
25	Adobe Inc	8,720
25	Stryker Corp	8,663
11	Monolithic Power Systems Inc	6,884
39	DR Horton Inc	5,653

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

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
26	Netflix Inc	25,524
174	Live Nation Entertainment Inc	24,007
200	Arista Networks Inc	23,987
106	Amazon.com Inc	23,948
77	Cadence Design Systems Inc	23,530
125	Expedia Group Inc	23,408
84	Cencora Inc	22,679
246	PayPal Holdings Inc	22,582
12	Markel Group Inc	21,771
108	Interactive Brokers Group Inc	21,219
34	Axon Enterprise Inc	21,080
116	Blackstone Inc	20,872
83	Workday Inc - Class A	20,633
141	Paychex Inc	20,625
146	Valero Energy Corp	20,591
187	Brown & Brown Inc	19,735
212	Arch Capital Group Ltd	19,675
33	Monolithic Power Systems Inc	19,492
56	Everest Group Ltd	19,312
159	EOG Resources Inc	19,092
79	RenaissanceRe Holdings Ltd	18,744
491	Devon Energy Corp	18,628
132	Leidos Holdings Inc	18,525
193	ConocoPhillips	18,260
369	Monster Beverage Corp	18,232
142	Neurocrine Biosciences Inc	17,931
66	Chubb Ltd	17,785
42	Carlisle Cos Inc	16,793
106	Lennar Corp	15,002
48	Tesla Inc	14,868
42	Visa Inc - Class A	14,427
75	Deckers Outdoor Corp	13,947
156	Dexcom Inc	13,690
19	Meta Platforms Inc - Class A	13,207
211	W R Berkley Corp	13,172
221	Copart Inc	12,983
124	Fortinet Inc	12,885
40	American Express Co	12,764
22	Mastercard Inc	12,360
98	TJX Cos Inc/The	12,329
16	KLA Corp	12,142
38	Automatic Data Processing Inc	11,649
61	Palo Alto Networks Inc	11,320
29	Corpay Inc	11,253
19	Intuit Inc	11,170
23	Motorola Solutions Inc	11,003
158	Amphenol Corp - Class A	10,943
20	Ameriprise Financial Inc	10,779
25	Microsoft Corp	10,347
29	United Therapeutics Corp	10,270
10	ServiceNow Inc	10,270
177	Chipotle Mexican Grill Inc - Class A	10,178
61	Apollo Global Management Inc	10,110
94	PACCAR Inc	10,063
245	Schlumberger NV	10,036
77	Airbnb Inc	9,984

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

First Trust Global Funds plc

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
551	NVIDIA Corp	78,834
83	ASML Holding NV	65,643
1,381	Taiwan Semiconductor Manufacturing Co Ltd	51,505
149	Broadcom Inc	35,906
483	Advantest Corp	31,855
804	Samsung Electronics Co Ltd	31,721
36	KLA Corp	30,844
168	Applied Materials Inc	30,605
301	Lam Research Corp	28,686
121	Tokyo Electron Ltd	22,991
70	Cadence Design Systems Inc	21,257
40	Synopsys Inc	20,106
26	ASM International NV	16,213
98	Keysight Technologies Inc	15,887
214	DuPont de Nemours Inc	14,731
40	Disco Corp	11,607
75	Advanced Micro Devices Inc	10,787
75	Merck KGaA	9,988
6,541	United Microelectronics Corp	9,822
1,854	ASE Technology Holding Co Ltd	9,475
99	Teradyne Inc	9,447
42	Texas Instruments Inc	8,698
51	QUALCOMM Inc	8,086
86	Entegris Inc	7,140

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
628	Taiwan Semiconductor Manufacturing Co Ltd	18,254
124	NVIDIA Corp	17,074
59	Broadcom Inc	14,008
17	ASML Holding NV	10,822
20	Cadence Design Systems Inc	6,112
1,094	Unimicron Technology Corp	4,698
7	KLA Corp	4,345
74	Sensata Technologies Holding Plc	2,102
13	QUALCOMM Inc	1,997
18	Advanced Micro Devices Inc	1,971
10	Texas Instruments Inc	1,784
78	Intel Corp	1,551
6	Analog Devices Inc	1,227
12	Micron Technology Inc	1,113
10	Marvell Technology Inc	1,021
2	Synopsys Inc	929
4	NXP Semiconductors NV	818
49	Realtek Semiconductor Corp	772
47	Novatek Microelectronics Corp	717
18	Samsung Electronics Co Ltd	701

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

First Trust Global Funds plc

First Trust Indxx Global Aerospace & Defence UCITS ETF

For the financial period ended 30 June 2025

Statement of Significant Purchases

Nominal	Security Description	Cost US$
1,172	Rheinmetall AG	1,670,840
135,219	Rolls-Royce Holdings Plc	1,379,979
7,501	Boeing Co/The	1,363,782
6,645	General Electric Co	1,342,417
62,886	BAE Systems Plc	1,340,745
9,319	Howmet Aerospace Inc	1,339,723
4,895	Safran SA	1,330,141
7,532	Airbus SE	1,323,666
900	TransDigm Group Inc	1,251,391
9,132	RTX Corp	1,216,101
5,466	L3Harris Technologies Inc	1,215,359
2,527	Lockheed Martin Corp	1,171,528
4,287	General Dynamics Corp	1,160,255
2,248	Northrop Grumman Corp	1,106,410
3,403	Thales SA	883,234
6,146	Leidos Holdings Inc	868,131
15,174	Leonardo SpA	737,989
1,801	Curtiss-Wright Corp	659,682
8,668	Textron Inc	638,078
2,032	HEICO Corp	549,644
13,529	Saab AB	548,339
134,865	Bharat Electronics Ltd	497,227
96,616	Singapore Technologies Engineering Ltd	466,698
1,867	Huntington Ingalls Industries Inc	394,012
988	Elbit Systems Ltd	374,090
7,150	Hindustan Aeronautics Ltd	350,264
47,637	Melrose Industries Plc	320,104
13,547	Rocket Lab USA Inc	291,492

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
478	Rheinmetall AG	776,872
43,800	Singapore Technologies Engineering Ltd	237,778
8,198	BAE Systems Plc	186,017
289	Thales SA	81,072
7,399	Rolls-Royce Holdings Plc	69,505
1,265	Leonardo SpA	63,117
116	Elbit Systems Ltd	44,757
838	Saab AB	36,239
10,283	Bharat Electronics Ltd	35,338
544	Hindustan Aeronautics Ltd	26,766
4,185	Melrose Industries Plc	23,023
841	Astronics Corp	18,286
293	Bombardier Inc	17,674
3,414	Aselsan Elektronik Sanayi Ve Ticaret AS	11,268
195	Korea Aerospace Industries Ltd	10,955
75	Leidos Holdings Inc	10,455
41	Boeing Co/The	7,014
4,213	Aerospace Industrial Development Corp	6,092
36	Airbus SE	5,959
18	Dassault Aviation SA	5,796

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

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2025

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

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

For the financial period ended

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

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

For the financial period ended

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds plc

Securities Financing Transactions Regulation

For the financial period ended 30 June 2025

There are no securities financing transactions that require disclosure as at 30 June 2025 in accordance with the Securities Financing Regulation (Regulation (EU) 2015/2365).