

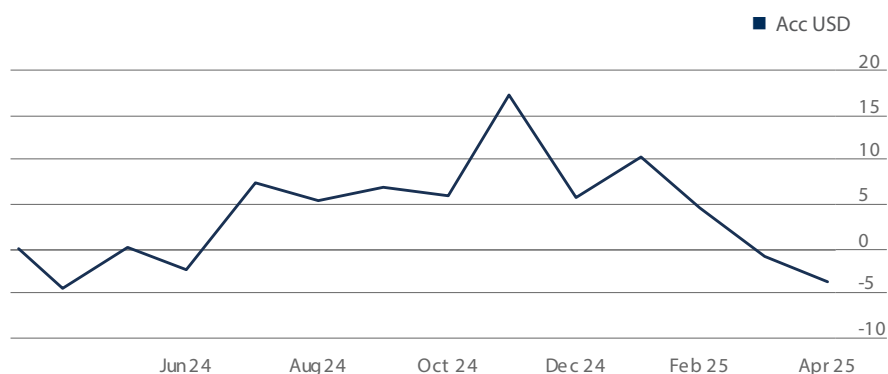
# First Trust SMID Rising Dividend Achievers UCITS ETF

The First Trust SMID Rising Dividend Achievers UCITS ETF (the "Fund"), is a passively managed Fund that seeks investment results that correspond generally to the price and yield (before the Fund's fees and expenses) of the Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index (the "Index"). The Index is comprised of securities in small and medium sized companies that have increased their dividends over the previous three year and five year periods, whilst exhibiting characteristic that may position them to continue to do so in future, including reporting greater earnings per share in the most recent fiscal year than the earnings per share three years prior, and a cash to debt ratio of greater than 25%. The Index is designed to provide access to a portfolio of small and mid-capitalisation income producing securities.

## Performance

Past performance does not predict future returns

Performance Since Inception (%)



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	-2.87	-12.69	-8.94	0.78	-	-	-3.50
Tracking Index	-2.85	-12.61	-8.83	0.90	-	-	-3.40

Performance for periods under one year is cumulative and over one year is annualised.

12-Month Performance Periods (%)	31.03.20 31.03.21	31.03.21 31.03.22	31.03.22 31.03.23	31.03.23 31.03.24	31.03.24 31.03.25
Acc USD	-	-	-	-	-
Tracking Index	-	-	-	-	-

Fund performance is the performance of the share class since its inception, shown net of fees including re-invested dividends in the base currency of the share class which is in USD. Performance can go up as well as down, and investors may lose some or all of their capital. Returns may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the 'Risks' section on Page 3 for more details on risks associated with an investment in the fund.

On 24 March 2025 there was a change to the index methodology of the Nasdaq US Small Mid Cap Rising Dividend Achievers Index. Past performance prior to this date is based on a different methodology to the current index.

Please refer to the Prospectus, the related supplement, and the KID/KIID before making any final investment decisions.

SDVY	Acc USD
ISIN	IE0001R850E1
Asset Class	Equity
Fund Inception	09.04.2024
Share Class Inception	09.04.2024
Total Expense Ratio	0.60%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$186.38 million
Outstanding Shares	9,663,747
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Nasdaq US Small Mid Cap Rising Dividend Achievers Index™


## Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	SDVY LN	BRC70V8
London Stock Exchange	GBP	SMID LN	BRC70W9
Deutsche Börse Xetra	EUR	FTGD GY	BP9N159
Borsa Italiana	EUR	SDVY IM	BSMQVH5
SIX Swiss Exchange	CHF	SDVY SW	BPBRQB7

ISA
  SIPP
  UK Reporting Status

### CONTACT US

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 [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com)

### FTGPM

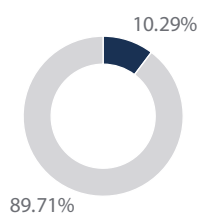
Fitzwilliam Hall, Dublin 2, D02 T292  
+353 (0)1 913 1339

## Portfolio

### TOP 10 HOLDINGS (%)

InterDigital, Inc.	1.13
Paycom Software, Inc.	1.08
Genpact Limited	1.06
Cal-Maine Foods, Inc.	1.05
Unum Group	1.05
PriceSmart, Inc.	1.02
Axis Capital Holdings Limited	1.00
Cboe Global Markets, Inc.	0.98
Coca-Cola Consolidated, Inc.	0.97
Ralph Lauren Corporation	0.95

Top 10 Holdings as % of Total



Top 10 holdings as a percentage of Total Net Assets. Portfolio Holdings are subject to change at any time. References to specific securities should not be construed as a recommendation to buy or sell and should not be assumed profitable.

### SECTOR ALLOCATION (%)

Financials	32.04	<div style="width: 32.04%;"></div>
Industrials	29.24	<div style="width: 29.24%;"></div>
Consumer Discretionary	16.32	<div style="width: 16.32%;"></div>
Energy	5.11	<div style="width: 5.11%;"></div>
Basic Materials	5.01	<div style="width: 5.01%;"></div>
Technology	4.45	<div style="width: 4.45%;"></div>
Consumer Staples	4.44	<div style="width: 4.44%;"></div>
Health Care	2.26	<div style="width: 2.26%;"></div>
Telecommunications	1.13	<div style="width: 1.13%;"></div>

### FUND CHARACTERISTICS

Max Market Cap	\$64.0bn
Median Market Cap	\$6.0bn
Min Market Cap	\$1.2bn
Price/Earnings	12.79
Price/Book	2.00
Price/Cash Flow	10.01
Price/Sales	1.17
Index Yield	1.99%

- The Index begins with the stocks in the Nasdaq US Mid Cap™ Index and the Nasdaq US Small Cap™ Index and eliminates those companies classified as a Real Estate Investment Trust by the Industry Classification Benchmark.
- To be eligible for inclusion in the Index, companies must have: i. a minimum market capitalisation of USD 1 billion; ii. a three-month average daily traded volume of at least USD 2 million; iii. paid a dividend in the trailing 12-month period greater than the dividend paid in the trailing 12-month period three and five years ago; iv. positive earnings per share in the most recent fiscal year greater than the earnings per share three fiscal years prior; v. a cash-to-debt ratio greater than 25%; and vi. a trailing 12-month period payout ratio no greater than 65%.
- The Index comprises four sub-portfolios. The securities in each sub-portfolio are then ranked by a combined factor of dollar dividend increase over the previous five-year period, current dividend yield, and payout ratio.
- These ranks are then aggregated across sub-portfolios and up to 125 securities with the lowest (most favourable) aggregated rank are selected for inclusion in the Index.
- The Index may only comprise a maximum of 37 securities from any one ICB sector and a maximum of 93 securities from either the Nasdaq US Mid Cap™ Index and the Nasdaq US Small Cap™ Index.
- Each sub-portfolio is reconstituted and rebalanced annually, resulting in at least a part of the Index being reconstituted and rebalanced each quarter in March, June, September and December.

## Risks

- The Fund may not achieve its investment objective and the value of shares in the Fund may fall.
- Neither First Trust Global Portfolios Management Limited ("FTGPM") nor any of its affiliates, guarantees the performance or the future returns of the Fund.
- There is no assurance that the Index will continue to be calculated and published on the basis described in the Prospectus. In addition, the Fund's return may not match the return of the Index.
- See also the description of the risks applicable to the Fund in "Risk Factors" in the prospectus.

## Important Information

This marketing communication is issued by First Trust Global Portfolios Management Limited ("FTGPM") whose place of business is Fitzwilliam Hall, Fitzwilliam Place, Dublin 2, D02 T292. FTGPM is authorised and regulated by the Central Bank of Ireland ("CBI") (C185737). The Fund is also regulated by the CBI.

Nothing contained herein constitutes investment, legal, tax or other advice and it is not to be solely relied on in making an investment or other decision, nor does the document implicitly or explicitly recommend or suggest an investment strategy, reach conclusions in relation to an investment strategy for the reader, or provide any opinions as to the present or future value or price of any fund. It is not an invitation, offer, or solicitation to engage in any investment activity, including making an investment in the Fund, nor does the information, recommendations or opinions expressed herein constitute an offer for sale of the Fund.

The Fund is an open-ended sub-fund of First Trust Global Funds PLC (the "Company"), an umbrella UCITS fund with segregated liability between sub-funds, incorporated with limited liability as an investment company with variable capital under the laws of Ireland with UCITS registered number 514357.

The material in this marketing communication is not comprehensive and must therefore be read in conjunction with the Fund's prospectus, the relevant supplement, and the key information document ("KID") which contains material information not contained herein, including the terms of investment and information regarding investment risks and restrictions, fees and expenses and conflicts of interests. Potential investors should pay particular attention to the risk disclosures in the "Risk Factors" section of the Fund's prospectus and supplement (available in English) and KIDs (available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive)). No assurance can be given that the Fund's investment objective will be achieved or that the Fund will generate a positive return. Please contact FTGPM or visit

[www.ftglobalportfolios.com](http://www.ftglobalportfolios.com) to obtain a prospectus, the relevant supplement, and/or KIDs. Investors and potential investors can obtain a summary in English of investor rights and information on access to collective redress mechanisms in the event of litigation at the following website: [https://www.ftglobalportfolios.com/Content/SUMMARY\\_OF\\_INVESTOR\\_RIGHTS](https://www.ftglobalportfolios.com/Content/SUMMARY_OF_INVESTOR_RIGHTS).

The Fund is currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company may however decide to terminate the arrangements made for the marketing of any share class of the Fund at any time using the process contained in the UCITS Directive.

Any UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The Company's portfolio holdings policy is designed to be transparent, whilst being in the best interest of the Fund and protecting the confidentiality of each Fund's portfolio holdings. The full portfolio holdings for the Fund shall generally be available daily, with a one-day lag, on [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com). Any portfolio holdings information which may otherwise be provided on request shall be provided on a confidential basis.

Nasdaq® and Nasdaq US Small Mid Cap Rising Dividend Achievers™ Index are registered trademarks and service marks of Nasdaq, Inc. (together with its affiliates hereinafter referred to as the "Corporations") and are licensed for use by First Trust. The Fund has not been passed on by the Corporations as to its legality or suitability. The Fund is not issued, endorsed, sold or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.

**For Investors in Belgium**

The offering of Shares has not been and will not be notified to the Belgian Financial Services and Markets Authority (Autoriteit voor Financiële Diensten en Markten/Autorité des Services et Marchés Financiers) nor has this document been, nor will it be, approved by the Financial Services and Markets Authority. Shares may be offered in Belgium only to professional investors, in reliance of article 5, §1 of the Law of August 3, 2012 on collective investment undertakings that satisfy the conditions of Directive 2009/65/EC and undertakings for investments in receivables (the "Law of August 3, 2012"), such investors acting for their own account and subject to them complying with the resale condition as set forth in that article 5, §1 of the Law of August 3, 2012.

**For Investors in Denmark**

This document is only for the attention of "Professional" investors as defined in Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID), to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Financial Supervisory Authority of Denmark (Finanstilsynet) in order to market its shares for sale to professional investors only in Denmark in accordance with the Danish Investment Associations Act and Executive Order on the Marketing of Foreign UCITS in Denmark, each as amended from time to time.

**For Investors in Finland**

This document is only for the attention of "Professional" investors as defined in Finnish law implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID), to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Financial Supervisory Authority of Finland (Finanssivalvonta) in order to market its shares for sale to professional investors only in Finland in accordance with the Finnish Act on Common Funds (48/1999) as amended from time to time.

**For Investors in Luxembourg**

The Fund is registered for public offer in Luxembourg. The Prospectus, Key Information Document ("KID") and other documents as well as the annual and semi-annual reports are available in English free of charge from CACEIS Bank Luxembourg, 5, allée Scheffer, L-2520 Luxembourg.

**For Investors in Monaco**

The Fund may not be offered or sold, directly or indirectly, to the public in Monaco other than by a Monaco Bank or a duly authorized Monegasque intermediary acting as a professional institutional investor which has such knowledge and experience in financial and business matters as to be capable of evaluating the risks and merits of an investment in the Fund. Consequently, this document may only be communicated to (i) banks, and (ii) portfolio management companies duly licensed by the "Commission de Contrôle des Activités Financières" by virtue of Law n° 1.338, of September 7, 2007, and authorized under Law n° 1.144 of July 26, 1991. Such regulated intermediaries may in turn communicate this document to potential investors under their own liability.

**For Investors in the Netherlands**

This document is only for the attention of "Professional" investors as defined in Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments ("MIFID"), to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Company has completed its notification to the Authority Financial Markets (Stichting Autoriteit Financiële Markten) in the Netherlands in order to market its shares for sale to the public in the Netherlands according to Section 2:72 of the Dutch Financial Markets Supervision Act (Wet op het financieel toezicht) as amended from time to time.

**For Investors in Sweden**

This document is only for the attention of "Professional" investors as defined in the Swedish Securities Markets Act (Sw. lag (2007:528) om värdepappersmarknaden), implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID) into Swedish law, to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) in accordance with Chapter 1, Section 7 of the Swedish Securities Funds Act (Sw. lag (2004:46) om värdepappersfonder), as amended from time to time. Prospective investors may obtain the KID in Swedish and the current Prospectus, the articles of incorporation, as well as the latest annual and semi-annual report, in English, free of charge from [www.ftgportfolios.com](http://www.ftgportfolios.com).

**For Investors in Switzerland**

The Fund has been registered with the Swiss Financial Market Supervisory Authority (FINMA). The Fund's Swiss representative is Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: [switzerland@waystone.com](mailto:switzerland@waystone.com). The Fund's paying agent is Banque Cantonale de Genève. Any Fund Documentation may be obtained free of charge from the Swiss representative in Lausanne. The information provided here is for general information only and historical performance is not a guide to current or future performance.