First Trust Global Funds ICAV

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

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 30 June 2026

First Trust US Large Cap Core AlphaDEX® UCITS ETF

First Trust Emerging Markets AlphaDEX® UCITS ETF

First Trust United Kingdom AlphaDEX® UCITS ETF

First Trust Eurozone AlphaDEX® UCITS ETF

First Trust Indxx NextG UCITS ETF

First Trust US Equity Opportunities UCITS ETF

First Trust Global Equity Income UCITS ETF

First Trust Germany AlphaDEX® UCITS ETF

First Trust US Equity Income UCITS ETF

First Trust Dow Jones International Internet UCITS ETF

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

First Trust FactorFX UCITS ETF

First Trust Indxx Innovative Transaction & Process UCITS ETF

First Trust Dow Jones Internet UCITS ETF

First Trust Cloud Computing UCITS ETF

First Trust Low Duration Global Government Bond UCITS ETF

First Trust Capital Strength UCITS ETF

First Trust Value Line® Dividend Index UCITS ETF

First Trust NYSE Arca Biotechnology UCITS ETF

First Trust Nasdaq Cybersecurity UCITS ETF

First Trust Strategic Metal and Energy Equity UCITS Fund

First Trust Global Capital Strength ESG Leaders UCITS ETF

First Trust IPOX® Europe Equity Opportunities UCITS ETF

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

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

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

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

First Trust Bloomberg Scarce Resources UCITS ETF

First Trust Global Funds ICAV

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

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 30 June 2026 (continued)

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

Registration Number: C-99076

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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** (UK)

Administrator:
BNY Mellon Fund Services (Ireland) Designated Activity Company
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2 D02 Y049
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 Y049
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:
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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

ICAV 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.

DIRECTORS AND OTHER INFORMATION (continued)

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

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

Investment Manager's Report for the financial period ended 30 June 2026

First Trust US Large Cap Core AlphaDEX® UCITS ETF
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First Trust Europe Growth Strength UCITS ETF
First Trust Bloomberg Nuclear Power UCITS ETF
First Trust Indxx Europe Infrastructure UCITS ETF
First Trust Europe Rising Dividend Achievers UCITS ETF

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

Subject to Schedule III of First Trust Global Funds ICAV's (the "ICAV") 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.

Investment Manager's Report for the financial period ended 30 June 2026 (continued)

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

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

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

The investment objective of First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (the "Clean Edge ETF") is to provide investors with investment results that correspond generally to the price and yield (before the Clean Edge ETF's fees and expenses), of an equity index called Nasdaq Clean Edge Green Energy™ 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 ICAV'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 ICAV'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 ICAV'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 ICAV'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 ICAV'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 ICAV’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℠ (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 ICAV’s prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers’ acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Biotechnology ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Biotechnology ETF.

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

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

Investment Manager's Report for the financial period ended 30 June 2026 (continued)

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

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

The investment objective of First Trust Growth Strength UCITS ETF (the "Growth Strength ETF") is to provide investors with investment results that correspond generally to the price and yield, (before the Growth Strength ETF's fees and expenses), to those of Growth Strength Index^{TM} (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 ICAV'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 ICAV'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 ICAV's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and Eligible Collective Investment Schemes which have a similar investment objective and policies as that of the Indxx Global Aerospace & Defence ETF or are money market funds. The amount which may be invested in such money market instruments, short-term instruments and Eligible Collective Investment Schemes shall not exceed 10% of the NAV of the Indxx Global Aerospace & Defence ETF.

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

Subject to Schedule III of the ICAV'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 RBA American Industrial Renaissance 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 RBA American Industrial Renaissance ETF.

Investment Manager's Report for the financial period ended 30 June 2026 (continued)

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

Subject to Schedule III of the ICAV'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 Bloomberg Artificial Intelligence 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 Bloomberg Artificial Intelligence ETF.

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

Subject to Schedule III of the ICAV'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 Rising Dividend 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 Rising Dividend Achievers ETF.

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

Subject to Schedule III of the ICAV'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 Nasdaq® Clean Edge® Global Water 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 Nasdaq® Clean Edge® Global Water ETF.

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

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

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

Investment Manager's Report for the financial period ended 30 June 2026 (continued)

Subject to Schedule III of the ICAV'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 Bloomberg Nuclear Power 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 Bloomberg Nuclear Power ETF.

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

Subject to Schedule III of the ICAV'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 Europe 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 Indxx Europe Infrastructure ETF.

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

Subject to Schedule III of the ICAV's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as Investment Grade fixed and floating government securities, bankers' acceptances, certificates of deposit, and Eligible Collective Investment Schemes which have a similar investment objective and policies as that of the Europe Rising Dividend 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 Europe Rising Dividend Achievers ETF.

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

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

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 2026, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class A shares was $161.37M. The Fund owned 375 stocks as of 30 June 2026. There were 356,124 net shares created during the period (+$39.93 million). During the six months, the Fund had a net return of +18.26%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +18.53%, 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 Large Cap Core AlphaDEX® UCITS ETF Class B shares

As of 30 June 2026, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class B shares was $46.47M. The Fund owned 375 stocks as of 30 June 2026. There were 6,900 net shares redeemed during the period (-$0.7 million). During the six months, the Fund had a net return of +18.25%, compared to the Nasdaq AlphaDEX® Large Cap Core Index performance of +18.53%, 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 Emerging Markets AlphaDEX® UCITS ETF

As of 30 June 2026, the NAV of First Trust Emerging Markets AlphaDEX® UCITS ETF was $14.74M. The Fund owned 152 stocks as of 30 June 2026. There were 25,000 net shares redeemed during the period (-$1.23 million). During the six months, the Fund had a net return of +16.29%, compared to the Nasdaq AlphaDEX® Emerging Markets Index performance of +17.18%, i.e. -0.89% relative performance. During the period under review, the Fund had a tracking error of 0.032%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2026, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares was £7.83M. The Fund owned 74 stocks as of 30 June 2026. There were 27,400 net shares redeemed during the period (-£1.18 million). During the six months, the Fund had a net return of +7.37%, compared to the Nasdaq AlphaDEX® United Kingdom Index performance of +8.01%, i.e. -0.64% relative performance. During the period under review, the Fund had a tracking error of 0.020%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2026, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares was £3.62M. The Fund owned 74 stocks as of 30 June 2026. There were 3,432 net shares created during the period (+£0.1 million). During the six months, the Fund had a net return of +7.38%, compared to the Nasdaq AlphaDEX® United Kingdom Index performance of +8.01%, i.e. -0.63% relative performance. During the period under review, the Fund had a tracking error of 0.020%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2026, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares was €103.68M. The Fund owned 151 stocks as of 30 June 2026. There were 495,956 net shares created during the period (+€29.93 million). During the six months, the Fund had a net return of +13.04%, compared to the Nasdaq AlphaDEX® Eurozone Index performance of +13.12%, i.e. -0.08% relative performance. During the period under review, the Fund had a tracking error of 0.014%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2026, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares was €19.22M. The Fund owned 151 stocks as of 30 June 2026. There were 23,660 net shares redeemed during the period (-€1.36 million). During the six months, the Fund had a net return of +13.05%, compared to the Nasdaq AlphaDEX® Eurozone Index performance of +13.12%, i.e. -0.07% relative performance. During the period under review, the Fund had a tracking error of 0.014%, which corresponded with our expectations.

First Trust Indxx NextG UCITS ETF

As of 30 June 2026, the NAV of First Trust Indxx NextG UCITS ETF was $9.51M. The Fund owned 101 stocks as of 30 June 2026. There were 30,000 net shares redeemed during the period (-$1.31 million). During the six months, the Fund had a net return of +41.71%, compared to the Indxx 5G & Thematic Index performance of +42.04%, i.e. -0.33% relative performance. During the period under review, the Fund had a tracking error of 0.022%, which corresponded with our expectations.

First Trust US Equity Opportunities UCITS ETF

As of 30 June 2026, the NAV of First Trust US Equity Opportunities UCITS ETF was $19.2M. The Fund owned 100 stocks as of 30 June 2026. There were 25,000 net shares created during the period (+$2.25 million). During the six months, the Fund had a net return of +25.73%, compared to the IPOX-100 U.S. (USD) (NTR) performance of +26.13%, i.e. -0.40% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class A Shares

As of 30 June 2026, the NAV of First Trust Global Equity Income UCITS ETF Class A Shares was $65.43M. The Fund owned 314 stocks as of 30 June 2026. There were 603,416 net shares created during the period (+$57.03 million). During the six months, the Fund had a net return of +9.43%, compared to the Nasdaq Global High Equity Income Index performance of +9.78%, i.e. -0.35% relative performance. During the period under review, the Fund had a tracking error of 0.015%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class B Shares

As of 30 June 2026, the NAV of First Trust Global Equity Income UCITS ETF Class B Shares was $56.71M. The Fund owned 313 stocks as of 30 June 2026. There were 195,484 net shares created during the period (+$12.50 million). During the six months, the Fund had a net return of +9.43%, compared to the Nasdaq Global High Equity Income Index performance of +9.78%, i.e. -0.35% relative performance. During the period under review, the Fund had a tracking error of 0.015%, which corresponded with our expectations.

First Trust Germany AlphaDEX® UCITS ETF

As of 30 June 2026, the NAV of First Trust Germany AlphaDEX® UCITS ETF was €7.26M. The Fund owned 40 stocks as of 30 June 2026. There were 75,000 net shares created during the period (+€2.85 million). During the six months, the Fund had a net return of +5.47%, compared to the Nasdaq AlphaDEX® Germany Index performance of +5.75%, i.e. -0.28% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class A shares

As of 30 June 2026, the NAV of First Trust US Equity Income UCITS ETF Class A shares was $398.74M. The Fund owned 132 stocks as of 30 June 2026. There were 133,162 net shares created during the period (+$5.67 million). During the six months, the Fund had a net return of +14.49%, compared to the Nasdaq US High Equity Income Index performance of +14.50%, i.e. -0.01% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust US Equity Income UCITS ETF Class B Shares

As of 30 June 2026, the NAV of First Trust US Equity Income UCITS ETF Class B Shares was $40.99M. The Fund owned 132 stocks as of 30 June 2026. There were 70,642 net shares created during the period (+$3.35 million). During the six months, the Fund had a net return of +14.47%, compared to the Nasdaq US High Equity Income Index performance of +14.50%, i.e. -0.03% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class D shares

As of 30 June 2026, the NAV of First Trust US Equity Income UCITS ETF Class D shares was £0.07M. The Fund owned 133 stocks as of 30 June 2026. There were 13,743 net shares redeemed during the period (-£0.36 million). During the six months, the Fund had a net return of +14.57%, compared to the Nasdaq US High Equity Income Index performance of +14.50%, i.e. +0.07% relative performance. During the period under review, the Fund had a tracking error of 0.016%, which corresponded with our expectations.

First Trust Dow Jones International Internet UCITS ETF

As of 30 June 2026, the NAV of First Trust Dow Jones International Internet UCITS ETF was $7.55M. The Fund owned 40 stocks as of 30 June 2026. There were 50,000 net shares created during the period (+$0.87 million). During the six months, the Fund had a net return of 25.65%, compared to the Dow Jones International Internet Index performance of -25.43%, i.e. -0.22% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As of 30 June 2026, the NAV of First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF was $55.18M. The Fund owned 49 stocks as of 30 June 2026. There were 1,775,000 net shares created during the period (+$39.31 million). During the six months, the Fund had a net return of +38.59%, compared to the Nasdaq Clean Edge Energy Index performance of +38.92%, i.e. 0.33% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust Indxx Innovative Transaction & Process UCITS ETF

As of 30 June 2026, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was $50.68M. The Fund owned 103 stocks as of 30 June 2026. There were 75,000 net shares redeemed during the period (-$3.97 million). During the six months, the Fund had a net return of +9.39%, compared to the Indxx Blockchain Net Total Return Index performance of +9.64%, i.e. -0.25% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust Dow Jones Internet UCITS ETF

As of 30 June 2026, the NAV of First Trust Dow Jones Internet UCITS ETF was $43.84M. The Fund owned 41 stocks as of 30 June 2026. There were 1,125,000 net shares redeemed during the period (-$39.07 million). During the six months, the Fund had a net return of -1.75%, compared to the Dow Jones Internet Composite Net Total Return Index performance of 1.50%, i.e. -0.25% 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 2026, the NAV of First Trust Cloud Computing UCITS ETF was $366.2M. The Fund owned 63 stocks as of 30 June 2026. There were 2,300,000 net shares redeemed during the period (-$114.95 million). During the six months, the Fund had a net return of +3.44%, compared to the Nasdaq ISE CTA Cloud Computing Exclusions Net Total Return Index performance of +3.70%, i.e. -0.26% relative performance. During the period under review, the Fund had a tracking error of 0.002%, which corresponded with our expectations.

First Trust Capital Strength UCITS ETF

As of 30 June 2026, the NAV of First Trust Capital Strength UCITS ETF was $9.83M. The Fund owned 51 stocks as of 30 June 2026. There were 25,000 net shares created during the period (+$0.83 million). During the six months, the Fund had a net return of +1.99%, compared to the Capital Strength Net Total Return Index performance of +2.17%, 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.

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

Performance Update* (continued)

First Trust Value Line® Dividend Index UCITS ETF

As of 30 June 2026, the NAV of First Trust Value Line® Dividend Index UCITS ETF was $8.87M. The Fund owned 250 stocks as of 30 June 2026. There were 50,000 net shares created during the period (+$1.47 million). During the six months, the Fund had a net return of +5.50%, compared to the Value Line Dividend Net Total Return Index performance of +5.71%, i.e. -0.21% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares

As of 30 June 2026, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares was $1,515.35M. The Fund owned 40 stocks as of 30 June 2026. There were 1,123,418 net shares redeemed during the period (-$62.81 million). During the six months, the Fund had a net return of +26.55%, compared to the Nasdaq CTA Cybersecurity Exclusions Net Total Return Index performance of +26.98%, i.e. -0.43% relative performance. During the period under review, the Fund had a tracking error of 0.008%, which corresponded with our expectations.

First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares

As of 30 June 2026, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares was €91.43M. The Fund owned 43 stocks as of 30 June 2026. There were 266,362 net shares created during the period (+€8.3 million). During the six months, the Fund had a net return of +25.18%, compared to the Nasdaq CTA Cybersecurity Exclusions Net Total Return Index performance of +26.98%, i.e. -1.80% relative performance. During the period under review, the Fund had a tracking error of 0.028%, which corresponded with our expectations.

First Trust NYSE Arca Biotechnology UCITS ETF

As of 30 June 2026, the NAV of First Trust NYSE Arca Biotechnology UCITS ETF was $12.14M. The Fund owned 30 stocks as of 30 June 2026. There were 125,000 net shares redeemed during the period (-$3.31 million). During the six months, the Fund had a net return of +20.29%, compared to the NYSE Arca Biotechnology Net Total Return Index performance of +20.63%, i.e. -0.34% 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 2026, the NAV of First Trust IPOX® Europe Equity Opportunities UCITS ETF was €1.32M. The Fund owned 101 stocks as of 30 June 2026. There were 25,000 net shares redeemed during the period (-€0.6 million). During the six months, the Fund had a net return of +15.38%, compared to the IPOX® 100 Europe Net Total Return Index performance of +15.75%, i.e. -0.37% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

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

As of 30 June 2026, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A shares was $0.73M. The Fund owned 31 stocks as of 30 June 2026. There were 6,000 net shares created during the period (+$0.13 million). During the six months, the Fund had a net return of +6.21%, compared to the Alerian Disruptive Technology Real Estate Net Total Return Index (USD) performance of +6.36%, i.e. -0.15% relative performance. During the period under review, the Fund had a tracking error of 0.014%, which corresponded with our expectations.

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

As of 30 June 2026, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B shares was $0.31M. The Fund owned 31 stocks as of 30 June 2026. There were 6,534 net shares redeemed during the period (-$0.13 million). During the six months, the Fund had a net return of +6.24%, compared to the Alerian Disruptive Technology Real Estate Net Total Return Index (USD) performance of +6.36%, i.e. -0.12% relative performance. During the period under review, the Fund had a tracking error of 0.014%, which corresponded with our expectations.

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

As of 30 June 2026, the NAV of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was $2,764.34M. The Fund owned 106 stocks as of 30 June 2026. There were 20,700,000 net shares created during the period (+$1,290.74 million). During the six months, the Fund had a net return of +25.81%, compared to the Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusion Net Total Return Index performance of +26.59%, i.e. -0.78% relative performance. During the period under review, the Fund had a tracking error of 0.026%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust Bloomberg Scarce Resources UCITS ETF

As of 30 June 2026, the NAV of First Trust Bloomberg Scarce Resources UCITS ETF was $1.44M. The Fund owned 50 stocks as of 30 June 2026. There were 25,000 net shares created during the period (+$0.81 million). During the six months, the Fund had a net return of +6.64%, compared to the Bloomberg Scarce Resources Net Return Index performance of +6.98%, i.e. -0.34% relative performance. During the period under review, the Fund had a tracking error of 0.007%, which corresponded with our expectations.

First Trust Indxx Future Economy Metals UCITS ETF

As of 30 June 2026, the NAV of First Trust Indxx Future Economy Metals UCITS ETF was $6.31M. The Fund owned 51 stocks as of 30 June 2026. There were 100,000 net shares created during the period (+$3.74 million). During the six months, the Fund had a net return of +13.08%, compared to the Indxx Global Future Economy Metals Index performance of +13.53%, i.e. -0.45% relative performance. During the period under review, the Fund had a tracking error of 0.015%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF Class A Shares

As of 30 June 2026, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF Class A Shares was $385.78M. The Fund owned 173 stocks as of 30 June 2026. There were 4,175,000 net shares created during the period (+$103.53 million). During the six months, the Fund had a net return of +12.99%, compared to the Nasdaq US Small Mid Cap Rising Dividend Achievers Net Total Return Index performance of +13.20%, i.e. -0.21% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF Class B Shares

As of 30 June 2026, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF Class B Shares was $1.18M. The Fund owned 173 stocks as of 30 June 2026. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +13.01%, compared to the Nasdaq US Small Mid Cap Rising Dividend Achievers Net Total Return Index performance of +13.20%, 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 US Momentum UCITS ETF

As of 30 June 2026, the NAV of First Trust US Momentum UCITS ETF was $96.72M. The Fund owned 181 stocks as of 30 June 2026. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +25.34%, compared to the US Momentum Index performance of +25.70%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Growth Strength UCITS ETF

As of 30 June 2026, the NAV of First Trust Growth Strength UCITS ETF was $0.58M. The Fund owned 50 stocks as of 30 June 2026. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +4.70%, compared to the Growth Strength Net Total Index performance of +5.00%, i.e. -0.30% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Indxx Global Aerospace & Defence UCITS ETF

As of 30 June 2026, the NAV of First Trust Indxx Global Aerospace & Defence UCITS ETF was $133.74M. The Fund owned 52 stocks as of 30 June 2026. There were 925,000 net shares created during the period (+$33.3 million). During the six months, the Fund had a net return of +5.52%, compared to the Indxx Global Advanced Aerospace and Defence Index NTR performance of +5.83%, i.e. -0.31% relative performance. During the period under review, the Fund had a tracking error of 0.024%, which corresponded with our expectations.

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

As of 30 June 2026, the NAV of First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF was $43.78M. The Fund owned 50 stocks as of 30 June 2026. There were 325,000 net shares created during the period (+$12.61 million). During the six months, the Fund had a net return of +91.17%, compared to the Bloomberg Global Semiconductors Supply Chain Select Net Return Index performance of +91.96%, i.e. -0.79% relative performance. During the period under review, the Fund had a tracking error of 0.048%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust Bloomberg Artificial Intelligence UCITS ETF

As of 30 June 2026, the NAV of First Trust Bloomberg Artificial Intelligence UCITS ETF was $6.16M. The Fund owned 50 stocks as of 30 June 2026. There were 100,000 net shares created during the period (+$2.28 million). During the six months, the Fund had a net return of +29.78%, compared to the Bloomberg Artificial Intelligence Select Net Return Index performance of +30.22%, i.e. -0.44% relative performance. During the period under review, the Fund had a tracking error of 0.030%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF

As of 30 June 2026, the NAV of First Trust Nasdaq® Clean Edge® Global Water UCITS ETF was $12.31M. The Fund owned 50 stocks as of 30 June 2026. There were 50,000 net shares created during the period (+$0.97 million). During the six months, the Fund had a net return of +3.32%, compared to the Nasdaq Clean Edge Global Water Net Total Return Index performance of +3.73%, i.e. -0.41% relative performance. During the period under review, the Fund had a tracking error of 0.014%, which corresponded with our expectations.

First Trust RBA American Industrial Renaissance UCITS ETF

As of 30 June 2026, the NAV of First Trust RBA American Industrial Renaissance UCITS ETF was $312.71M. The Fund owned 51 stocks as of 30 June 2026. There were 8,350,000 net shares created during the period (+$248.72 million). During the six months, the Fund had a net return of +35.55%, compared to the Richard Bernstein Advisors American Industrial Renaissance Index (NTR) performance of +36.14%, i.e. -0.59% relative performance. During the period under review, the Fund had a tracking error of 0.006%, which corresponded with our expectations.

First Trust Rising Dividend Achievers UCITS ETF

As of 30 June 2026, the NAV of First Trust Rising Dividend Achievers UCITS ETF was $23.21M. The Fund owned 71 stocks as of 30 June 2026. There were 375,000 net shares created during the period (+$8.57 million). During the six months, the Fund had a net return of +17.12%, compared to the Nasdaq US Rising Dividend Achievers Net Total Return Index performance of +17.29%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

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

As of 30 June 2026, the NAV of First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF was $20.81M. The Fund owned 77 stocks as of 30 June 2026. There were 800,000 net shares created during the period (+$16.67 million). During the six months, the Fund had a net return of +6.63%, compared to the Cboe S&P 500® Dividend Aristocrats Target Income Index Monthly Series performance of +7.38%, i.e. -0.75% relative performance. During the period under review, the Fund had a tracking error of 0.066%, which corresponded with our expectations.

First Trust Europe Growth Strength UCITS ETF

As of 30 June 2026, the NAV of First Trust Europe Growth Strength UCITS ETF was €2.64M. The Fund owned 50 stocks as of 30 June 2026. There were 75,000 net shares created during the period (+€1.56 million). During the six months, the Fund had a net return of +3.89%, compared to the EU Growth Strength Net Total Return Index performance of +4.27%, i.e. 0.38% relative performance. During the period under review, the Fund had a tracking error of 0.017%, which corresponded with our expectations.

First Trust Bloomberg Nuclear Power UCITS ETF

As of 30 June 2026, the NAV of First Trust Bloomberg Nuclear Power UCITS ETF was $2.68M. The Fund owned 40 stocks as of 30 June 2026. There were 150,002 net shares created during the period (+$2.99 million). During the period since inception, the Fund had a net return of 12.11%, compared to the Bloomberg Nuclear Power Select Net Return Index performance of -11.76%, i.e. -0.53% relative performance. During the period under review, the Fund had a tracking error of 0.072%, which corresponded with our expectations.

First Trust Indxx Europe Infrastructure UCITS ETF

As of 30 June 2026, the NAV of First Trust Indxx Europe Infrastructure UCITS ETF was €5.4M. The Fund owned 50 stocks as of 30 June 2026. There were 250,000 net shares created during the period (+€5.23 million). During the period since inception, the Fund had a net return of +7.46%, compared to the Indxx Europe Infrastructure Index NTR - EUR performance of +7.69%, i.e. -0.23% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

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

Performance Update* (continued)

First Trust Europe Rising Dividend Achievers UCITS ETF

As of 30 June 2026, the NAV of First Trust Europe Rising Dividend Achievers UCITS ETF was €1.11M. The Fund owned 118 stocks as of 30 June 2026. There were 50,000 net shares created during the period (+€1.01 million). During the period since inception, the Fund had a net return of +6.77%, compared to the Nasdaq Europe Rising Dividend Achievers EUR Net Total Return Index performance of +6.93%, i.e. -0.16% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Advisors L.P.

24 July 2026

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

Investment Manager's Report for the financial period ended 30 June 2026 (continued)

First Trust FactorFX UCITS ETF*

Market Commentary

The first half of 2026 reversed the dominant theme of 2025. After last year's historic sell-off, the US dollar ("USD") recovered, driven not by stronger US growth but by an inflationary geopolitical shock. The escalation of the US–Iran conflict and disruption to shipping through the Strait of Hormuz drove energy prices higher, lifting US headline CPI to 4.2% in May. With inflation reaccelerating, the United States Federal Reserve ("Fed") removed its easing bias, held at 3.50%–3.75% and signaled the next move could be a hike, pushing the dollar broadly firmer.

The euro gave back ground despite the European Central Bank's ("ECB") first hike since 2023 (25bp to 2.25% in June), as a Q1 contraction and dollar strength capped EUR/USD near 1.14. Sterling was comparatively resilient and largely a dollar story, with the Bank of England holding at 3.75% in a hawkish 7–2 vote. The Japanese yen was again the clear underperformer, with a wide rate differential and Japan's oil dependence widening its trade deficit and pushing USD/JPY past 160.

Commodity and Scandinavian currencies were mixed and tied to energy. The Norwegian krone was among the firmer names on elevated oil, while the Swedish krona, Canadian dollar and Australasian currencies lagged as risk-sensitive names, only partially offset by expected Chinese stimulus.

Emerging market currencies were highly dispersed against a firmer dollar, in contrast to their broad 2025 rally. The standout winners spanned commodity and idiosyncratic stories: the Colombian peso and Brazilian real led on elevated oil prices and wide rate differentials, while the Hungarian forint bucked the regional trend, surging after the election defeat of Viktor Orbán, with the incoming market-friendly Tisza government raising expectations of unfrozen EU funds and renewed European re-engagement. The laggards were dominated by Asian oil importers such as the Korean won, Indonesian rupiah and Thai baht which bore the brunt of the energy shock, while the region's other Central European units were weighed by the European inflation shock and a softer euro.

The Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "G10 Carry Index") returned 7.58% for the first half of 2026 and the Bloomberg Cumulative FX Carry Trade Index for 8 Emerging Market Currencies (the "EM Carry Index") returned 2.43%. The US Dollar Index rose during the period, +1.55%.

Fund Commentary

For the period 31 December 2025 to 30 June 2026, the First Trust FactorFX UCITS ETF (the "Fund") returned 4.32% on a net asset value ("NAV") basis compared to the 7.58% return of the G10 Carry Index and the +2.43% return of the EM Carry Index. An equal weight of the G10 Carry and EM Carry Indices rose +5.01% over the period.

The Fund began the period with a net short US Dollar, net short -14% developed currencies against the US Dollar and a long +68% emerging currencies exposure against the US dollar. By the end of the period, the Fund reduced its short US dollar position, with net short developed currencies increasing -58% and net long emerging currencies +73%.

The Fund's performance for the period was driven by its net short developed market exposure, with contributions driven by spot price appreciation in addition to carry. The largest positive contributions across developed markets came from shorting Swedish Krone and Swiss Franc. Emerging market exposures were broadly flat, with positive contributions from Latin American currencies, but detractions from Asian currencies.

The Fund gross exposure (long positions plus short position) reduced over the period from 257% to 240%.

The implied yield on the Fund increased slightly over the period, from 9.66% to 9.89% as of 30th June 2026. At the end of the period, the average weighted duration of the bond holdings was 0.49 which was invested in AAA and AA rated sovereign bonds.

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

First Trust Global Portfolios Limited

13 July 2026

* 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 2026 was characterised by a broad repricing of global interest-rate expectations as geopolitical tensions, higher energy prices, and resilient economic activity pushed inflation expectations higher. Monetary policy expectations shifted in a more hawkish direction across most developed markets, with investors scaling back anticipated easing from the Fed, ECB, and Bank of England as inflation remained above target and investment associated with the ongoing artificial intelligence (AI) infrastructure cycle continued to support growth. As a result, short-term government bond yields rose across most major markets, while longer-dated yields also increased in many regions, reflecting higher inflation risk premia and increased government borrowing requirements. Government bond yield curves generally flattened over the period as front-end yields rose more sharply than longer maturities.

The yield-to-worst of the Bloomberg Global Aggregate Treasuries Index rose 29 basis points to 3.47% over the period. Higher yields in the United States and Japan were key contributors given their significant weights within the index. Shorter-maturity government bond yields also moved higher across most major markets, resulting in the yield of the ICE BofA 3–5 Year Global Government Bond Index increasing by 41 basis points to 3.45%. Yield curves flattened across most major markets, with China and Japan the notable exceptions, although all major markets continued to exhibit positively sloped yield curves.

The duration of the Bloomberg Global Aggregate Treasuries Index declined from 6.88 to 6.72 over the period, while the duration of the ICE BofA 3–5 Year Global Government Bond Index remained broadly unchanged at 3.77.

Fund Commentary

The First Trust Low Duration Global Government Bond UCITS ETF's (the "Fund") returned 1.13% on a NAV basis for the six months ended 30 June 2026, outperforming both the ICE BofA 3-5 year Global Government Bond Index (EUR Hedged), which returned -0.15%, and the Bloomberg Global Aggregate Treasury Index (EUR Hedged), which returned -0.10%.

The Fund benefitted from its low-duration positioning as bond yields generally rose over the period. Interest-rate futures used to reduce aggregate duration contributed positively to performance. Among sovereign bond exposures, Mexico, New Zealand, Canada, and Singapore were the largest contributors, while exposures to the United States, United Kingdom, Peru, and Indonesia detracted.

Relative to the benchmarks, the Fund benefitted from its underweight exposure to the United States and its zero allocation to Japan, as yields rose in both markets while the capitalisation-weighted benchmarks maintained significant allocations to each. Consequently, the Fund outperformed both the ICE BofA 3–5 Year Global Government Bond Index and the longer-duration Bloomberg Global Aggregate Treasury Index. Over the period, 10-year U.S. Treasury yields rose 50 basis points to 4.23%, while 10-year Japanese government bond yields increased 62 basis points to 2.68%.

The Fund continues to position its exposures towards the steeper yield curves within its global opportunity set. Duration exposure is concentrated in higher-carry markets such as Canada, New Zealand, and Singapore, alongside investment-grade emerging markets including Mexico, Peru, and Poland. Short-duration positioning remains focused on the relatively flatter yield curves of the United States and Germany.

At 30 June 2026, the Fund's weighted average yield to maturity was 4.05% and its average duration was 2.75, remaining within the target range of 2 to 4 years throughout the period. The portfolio was invested across 25 sovereign yield curves, with all holdings rated investment grade. Non-euro exposures were hedged using currency forward contracts. The Fund's largest country exposures at period-end were Mexico, New Zealand, and Canada. To manage overall duration, the Fund maintained short interest-rate futures positions in the United States and Germany.

Looking ahead, higher global yields provide a favourable backdrop for the strategy. The Fund's factor-driven, rules-based process will continue to focus on maximising interest-rate carry by allocating to sovereign markets with attractive compensation for duration risk. This disciplined approach remains well positioned to generate positive excess returns over time, particularly relative to traditional market-capitalisation-weighted indices.

First Trust Global Portfolios Limited

13 July 2026

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

First Trust Global Funds ICAV

Investment Manager's Report for the financial period ended 30 June 2026 (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund*

Market Commentary

U.S. economic growth improved during the first half of 2026 (1 January 2026 to 30 June 2026.) Q1 real GDP growth was 2.1% annualized and the current estimate for Q2 is 2.5%, both of which would be somewhat better than the 2.0% growth rate for all of 2025. The U.S. Labor market, as measured by the BLS's Non-Farm payroll release, showed solid employment growth during the period, adding 552 thousand jobs to the U.S. economy in the first six months of 2026, which is more than were added during all of 2025. Labor market participation did fall, from 62.4% at the end of 2025 to 61.5% at the end of June. Combined with the growth in jobs, this led to a decline in the unemployment rate. It was 4.2% at the end of June, less than the 4.4% rate at the end of last year. Inflation continues to be higher than the 2% targeted by the Federal Reserve; the most recent estimate available (from May 2026) is that prices rose 4.2% on a year-over-year basis, an increase from the 2.7% growth that occurred during 2025. Geopolitical tensions, particularly the U.S. and Israel's war with Iran, contributed to rising energy prices that were a major factor in the spike in inflation. This inflation increase did have a negative effect on real wages (wages adjusted for inflation), which decreased 0.8% on a year-over-year basis at the most recent estimate (May 2026.) The April figure for real wages, a decrease of 0.3%, was the first decline since 2023 for this measure of consumers' purchasing power.

The Fed made no changes to its target rate in the first six months of 2026, holding the upper band of the Fed Funds target at 3.75%. Despite continued calls from the current U.S. administration to lower interest rates and a new Board of Governors chairperson (Kevin Warsh), the Fed has kept rates steady. Indeed, current market expectations suggest the Fed is more likely to raise rates, with futures markets pricing in approximately 1.5 hikes through the end of the year. The implied rate change forecasted through the end of 2026 is an increase of nearly 0.4%.

The U.S. equity market, as represented by the S&P 500, rallied during the first half of 2026, up 10.19%. Bonds, as represented by the Bloomberg U.S. Aggregate Index, were up 0.62% and riskier high yield bonds (Bloomberg U.S. Corporate High Yield Bond Index) gained 1.96%. Commodity markets were strongly positive with the Bloomberg Commodity Index increasing 14.36%.

Fund Commentary

The First Trust Strategic Metal and Energy Equity UCITS Fund (the "Fund") returned 6.29% for the six-month fiscal period ended on 30 June 2026. The Fund's unmanaged benchmark (50% NYSE Arca Gold Miners Index/50% S&P Oil & Gas Exploration & Production Index) returned 7.31% for the same period. For the fiscal period, oil stocks within the portfolio have been the primary driver of returns with the S&P Oil & Gas Exploration & Production Index ("Oil Index") NYSE Net Total Return Arca Gold Miners Index ("Gold Index") up 23.41% while the NYSE Net Total Return Arca Gold Miners Index ("Gold Index") was down -10.91%. Oil stocks substantially underperformed oil futures, which were up 44.90% as represented by the Bloomberg Commodity Brent Total Return Index. Gold stocks slightly underperformed gold futures which were down -7.37% as represented by the Bloomberg Commodity Gold Total Return Index.

The Fund's relative returns were negatively affected by the combined performance of the individual stocks in the oil and gold portfolios during the fiscal period. Oil stocks underperformed the S&P Oil & Gas Exploration index during the fiscal period, returning 21.06% for the period versus the Oil Index, up 23.41%. The gold stock portfolio outperformed the Gold Index during the fiscal period returning -10.45% versus -10.91%. The capital allocation process to the oil and gold stock portfolios entered the fiscal period at 50/50 blend, before switching briefing in mid-January to a 70% gold / 30% oil weighting scheme. These weights then reverted to 50/50 in mid-February before switching to an overweight to oil in mid-March. The Fund continued to overweight oil through the end of the fiscal period. Overall, the capital allocation process added to the Funds relative returns versus its benchmark.

Outlook

We believe that the fund is well positioned to achieve its investment objective of long-term returns, through capital growth. As of 30 June 2026 the industry allocation is 67.87% oil stocks, 30.34% gold stocks, and 1.79% in USD cash. We believe the prospects of higher inflation globally due to a decade of aggressive fiscal and monetary policies is a positive for the First Trust Strategic Metal and Energy UCITS fund forward return potential. Gold and oil are both physical commodities, which should appreciate versus the U.S. dollar in a high inflationary environment. All else being equal, that should be beneficial for the underlying companies that mine or extract physical gold and oil from the ground.

First Trust Advisors L.P.

09 July 2026

* 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*

The First Trust Global Capital Strength ESG Leaders UCITS ETF (the "Fund") returned 1.22%, underperforming the Nasdaq Global Market Index (11.48% return) for the six-month fiscal period ended 30 June 2026.

Equity markets dropped materially during the 1st quarter of 2026 before rebounding and surpassing previous highs during the 2nd quarter. The United States and allies, including Israel, carried out a prolonged military conflict against Iran early in the year. The United States and Israel declared Iran to be a strategic threat to peace in the region and the world, and on 28 February 2026, carried out pre-emptive strikes on the Middle East power. The conflict continued through the end of the quarter as Iran effectively shut down shipping routes in the Strait of Hormuz, cutting of a key supply of oil in the region. This destabilized the global energy market as the price of oil rose 77% and led to concerns for higher inflation amongst investors in the equity market.

However, during the 2nd quarter the conflict in the middle east between the United States and Iran subsided, the flow of oil through the Strait of Hormuz resumed and the price of oil dropped significantly. The conflict also increased prices on many goods, leading to higher inflation and the expectation that the Federal Reserve Bank would have to raise interest rates to combat inflation. Eventually, the United States and Iran attempted a peace deal that ultimately failed, but the conflict subsided, which also eased the upward pressure on inflation and the price of oil dropped 31%.

Investors continued to be concerned about valuation of Artificial Intelligence ("AI") related companies. AI related companies were mixed as Information Technology was the best performing sector by far but the Magnificent Seven companies** performed significantly worse than the benchmark. As the information technology sector outperformed, the momentum factor was the best performing factor by a significant margin during the period, while the low volatility and small size factors drastically underperformed.

The year-over-year change in the U.S. Consumer Price Index increased materially from 2.7% in November to 4.2% in May. The Federal Reserve Bank kept the Federal Funds Rate unchanged at 3.75% during the first half of the year but expectations for rate hikes increased. The market began the quarter with the implied expectation that the Fed would cut rates by 25 basis points 2 or 3 times, but now expects the Fed to increase the rate 1 or 2 throughout the rest of the year. In Europe, the rate of inflation increased from 2.6% to 2.8%, and the European Central Bank increased rates from 2.15% to 2.40% during the first half of 2026.

Portfolio performance was held back by being significantly underweight the information technology sector, which was the best performing sector by a wide margin during the period. The portfolio was also overweight the industrials sector, which was a headwind to performance as this sector underperformed the benchmark. However, the portfolio was underweight the consumer discretionary sector, which was poorest performing sector by a wide margin benefitting relative performance. The portfolio had no weight in the energy sector, which outperformed during the 1st quarter but then drastically underperformed during the 2nd quarter as energy prices subsided. Security selection within the financials sector helped relative performance as 3 of the top 10 performing stocks came from this sector, but poor security selection in the industrials sector was a headwind to performance.

The best performing stocks were Cisco Systems, Inc. (CSCO US), with a 55.86% return, Coca-Cola HBC AG-DI (CCH LN), with a 29.13% return and Novatek MicroElectronics Corp (3034 TT). The poorest performing stocks were WiPro Ltd (WPRO IN), with a -37.08% return, HCL Technologies Ltd (HCLT IN), with a -32.54% return, Abbott Laboratories (ABT US) with a -28.03% return and Copart Inc (CPRT US) with a -28.00% return.

Factor exposures a significant headwind for portfolio's relative performance. The portfolio had a large positive exposure to the small size and low volatility factors, where were amongst the poorest performing factors during the period. The portfolio also had a large negative exposure to the momentum factor, which was the best performing factor.

The portfolio was reconstituted and rebalanced in June 2026. Weight in U.S. stocks rose from 45.5% on 31 December 2025 to 47.7% as at 30 June 2026, while developed markets weight dropped from 88.2% to 85.7%. Weight in the financials sector decreased 0.4% and remained the largest weight in the portfolio at 30.4%. The largest increase in weight for any sector was a 6.1% increase in the health care sector, while the largest decreases were in the industrials sector, which dropped 6.1%, and the information technology sector, which dropped 5.9%. Consumer staples and financials were the sectors with the largest overweight compared to the benchmark at period end while information technology had the largest underweight. The portfolio uses Sustainalytics ESG Risk Ratings and Controversy Scores to create an ESG Universe. The weight in stocks with an ESG Risk Score above 20 increased from 23.8% to 32.1% and the weight in stocks with an ESG Risk Score Industry percentile above 40th increased from 4.3 to 10.2%.

First Trust Advisors L.P.

13 July 2026

* References to benchmarks are for illustrative purposes only. There is no guarantee that a Fund will outperform its benchmark.
** The "Magnificent Seven" are the seven mega-cap U.S. technology and growth companies that dominate major stock indices like the S&P 500. They are: Nvidia, Apple, Microsoft, Amazon, Alphabet, Meta Platforms and Tesla.

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

Market Commentary

For the six-month period ending 30 June 2026 (the "Period"), stock indices were largely positive across the board.

The S&P 500® Index, the well-known measure of U.S. large-cap stocks, ended the Period up 10.2%. Mid-and small capitalization stocks, as measured by the S&P MidCap 400® Index and the Russell 2000® Index, rose 17.3% and 22.7%, respectively. The Nasdaq-100® Index, a tech-heavy market measure, rose 20.3% 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 9.4%, while the MSCI Emerging Markets Index rose 9.9% over the Period.

U.S. economic data showed an increase in gross domestic product ("GDP") during the Period. U.S. GDP growth in the three most recent quarterly reports (third quarter 2025 through first quarter 2026) came in at seasonally adjusted annualized rates of 4.4%, 0.5%, and 2.1%, sequentially.

Unemployment in the U.S. remains historically low, averaging 4.3% over the Period. This marked a slight decrease from the rate of 4.5% in late 2025.

After three 25 basis point rate cuts in 2025, the Fed's Open Market Committee left the Fed Funds Target Rate steady in the first six months of 2026 in a range of 3.50%-3.75%.

U.S. inflation levels rose in 1H26. As the year began, inflation (as measured by the Consumer Price Index (CPI - Year over Year) registered at 2.7%. Inflation rose to levels of 3.3% at the end of March, 3.8% at the end of April, and 4.2% by the end of May.

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.

The First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF seeks to add a level of income to a reference asset by trading some of its uncertain future growth opportunity for current income by selling short-term call options on a portion of the holdings. Target Income strategies may also include a hedging component for investors who are seeking to hedge exposure, such as to the S&P 500, through the use of puts, option spreads, and other derivatives.

During 1H26, implied volatilities in U.S. equity markets averaged about 24.1% according to the Cboe S&P 500 1-Year Volatility Index. This index is derived from option prices and estimates the market's expectation of the volatility of the S&P 500® Index for the next twelve months. As of the end of Q2, the index stood at 23.0%. For comparison purposes, the historical volatility of the S&P 500® since its inception in 1927 has been approximately 18.3%.

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

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. This table also provides performance information and attribution analysis for the First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF.

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.

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

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 Buffer UCITS ETF - July	First Trust Vest U.S. Equity Buffer UCITS ETF - October	First Trust Vest U.S. Equity Max Buffer UCITS ETF - March	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - September	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF
Fund Ticker	GFEB-G	GMAY-G	GAUG-G	GNOV-G	QMAR-G	QJUN-G	QSEP-G	QDEC-G	FJAN-G	FAPR-G	FJUL-G	FOCT-G	MMAR-G	MJUN-G	MSEP-G	MDEC-G	KNG-G
Reference Asset	SPX	SPX	SPX	SPX	NDX	NDX	NDX	NDX	SPX	SPX	SPX	SPX	SPX	SPX	SPX	SPX	SPATI
Expense Ratio	0.85%	0.85%	0.85%	0.85%	0.90%	0.90%	0.90%	0.90%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.75%
Reporting Period Start Date (close of)	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	20/03/2026	31/12/2025	31/12/2025	31/12/2025	31/12/2025
Reporting Period End Date (close of)	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026
Most Recently Completed Outcome Period Cap (before expenses)	11.45%	12.21%	11.50%	11.96%	15.17%	14.42%	13.32%	14.59%	14.10%	18.28%	N/A	N/A	N/A	7.00%	N/A	N/A	N/A
Most Recently Completed Outcome Period Cap (after expenses)	10.60%	11.36%	10.65%	11.10%	14.27%	13.52%	12.43%	13.69%	13.26%	17.44%	N/A	N/A	N/A	6.15%	N/A	N/A	N/A
Current Outcome Period Cap (before expenses)	11.99%	13.87%	11.60%	13.32%	16.18%	19.39%	13.14%	13.26%	12.52%	15.02%	14.57%	15.16%	7.00%	7.20%	7.00%	7.00%	N/A
Current Outcome Period Cap (after expenses)	11.14%	13.01%	10.74%	12.47%	15.28%	18.49%	12.24%	12.36%	11.67%	14.17%	13.72%	14.31%	6.15%	6.35%	6.15%	6.15%	N/A
Fund Performance	**5.86%**	**4.23%**	**5.31%**	**5.34%**	**9.66%**	**4.78%**	**7.65%**	**7.08%**	**6.62%**	**5.30%**	**6.57%**	**6.89%**	**2.23%**	**2.38%**	**3.26%**	**2.74%**	**5.39%**
Reference Asset's Price Return*	**9.55%**	**9.55%**	**9.55%**	**9.55%**	**19.91%**	**19.91%**	**19.91%**	**19.91%**	**9.55%**	**9.55%**	**9.55%**	**9.55%**	**15.26%**	**9.55%**	**9.55%**	**9.55%**	**7.38%**

* Except for First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF'S Reference Asset, which shows Total Return.

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 Buffer UCITS ETF - July	First Trust Vest U.S. Equity Buffer UCITS ETF - October	First Trust Vest U.S. Equity Max Buffer UCITS ETF - March	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - September	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF
Fund Ticker	GFEB-G	GMAY-G	GAUG-G	GNOV-G	QMAR-G	QJUN-G	QSEP-G	QDEC-G	FJAN-G	FAPR-G	FJUL-G	FOCT-G	MMAR-G	MJUN-G	MSEP-G	MDEC-G	KNG-G
Reference Asset	SPX	SPX	SPX	SPX	NDX	NDX	NDX	NDX	SPX	SPX	SPX	SPX	SPX	SPX	SPX	SPX	SPATI
Reporting Period Start Date (close of)	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025	20/03/2026	31/12/2025	31/12/2025	31/12/2025	31/12/2025
Reporting Period End Date (close of)	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026
Fund Performance due to:																	
Change in Reference Asset	5.44%	3.82%	4.87%	4.97%	9.16%	4.38%	7.17%	6.57%	6.21%	4.87%	6.11%	6.50%	1.83%	2.01%	2.87%	2.29%	7.38%
Change in other Variables*	0.84%	0.83%	0.86%	0.79%	0.95%	0.85%	0.93%	0.96%	0.83%	0.85%	0.88%	0.81%	0.64%	0.79%	0.81%	0.87%	-1.62%
Expenses	-0.42%	-0.42%	-0.42%	-0.42%	-0.45%	-0.45%	-0.45%	-0.45%	-0.42%	-0.42%	-0.42%	-0.42%	-0.24%	-0.42%	-0.42%	-0.42%	-0.37%
Attribution TOTAL	**5.86%**	**4.23%**	**5.31%**	**5.34%**	**9.66%**	**4.78%**	**7.65%**	**7.08%**	**6.62%**	**5.30%**	**6.57%**	**6.89%**	**2.23%**	**2.38%**	**3.26%**	**2.74%**	**5.39%**

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

Vest Financial, LLC

12 July 2026

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	312,657	97,977	50,073	421,481
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	207,446,670	14,571,619	11,352,126	122,372,058
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	3,731	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	177,618	98,600	60,840	176,176
Other assets	–	–	–	–
Total assets	**207,936,945**	**14,771,927**	**11,463,039**	**122,969,715**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(5,994)	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	(19,353)	–	–
Accrued expenses (Note 5)	(99,536)	(10,471)	(6,410)	(66,098)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(99,536)**	**(35,818)**	**(6,410)**	**(66,098)**
Net assets attributable to holders of redeemable participating shares	**207,837,409**	**14,736,109**	**11,456,629**	**122,903,617**
Number of redeemable participating shares in issue				
Class A	1,388,395	300,002	181,700	1,601,594
Class B	451,437	–	121,463	340,510
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$116.23	US$49.12	£43.11	€64.74
Class B	US$102.94	–	£29.84	€56.46

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	107,514	9,559	40,825	18,154
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	9,391,674	19,197,502	122,122,830	7,219,626
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	10,009	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	13,471	6,790	355,430	23,008
Other assets	–	–	–	–
Total assets	**9,512,659**	**19,213,851**	**122,529,094**	**7,260,788**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	—	–	(307,785)	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	217	–	(18,979)	–
Accrued expenses (Note 5)	(5,590)	(9,331)	(62,916)	(3,909)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(5,373)**	**(9,331)**	**(389,680)**	**(3,909)**
Net assets attributable to holders of redeemable participating shares	**9,507,286**	**19,204,520**	**122,139,414**	**7,256,879**
Number of redeemable participating shares in issue				
Class A	170,002	250,002	683,602	200,002
Class B	–	–	906,166	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$55.93	US$76.82	US$95.71	€36.28
Class B	–	–	US$62.59	–

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	–	15,346	64,336	382,049
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	438,884,488	7,529,659	55,134,121	5,494,259
Variation margin receivable	–	–	–	–
Receivable on sale of securities	632,180	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	1,356,569	9,703	9,773	65,578
Other assets	–	–	–	–
Total assets	**440,873,237**	**7,554,708**	**55,208,230**	**5,941,886**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(177,733)
Bank overdraft (Note 2F)	(723,675)	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	(133,828)	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(196,797)	(4,215)	(23,481)	(3,564)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(1,054,300)**	**(4,215)**	**(23,481)**	**(181,297)**
Net assets attributable to holders of redeemable participating shares	**439,818,937**	**7,550,493**	**55,184,749**	**5,760,589**
Number of redeemable participating shares in issue				
Class A	10,237,316	450,002	2,325,002	63,402
Class B	869,511	–	–	–
Class B GBP (Hedged)	–	–	–	47,692
Class C EUR (Hedged)	–	–	–	111,546
Class D GBP (Hedged)	2,591	–	–	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$38.95	US$16.78	US$23.74	US$26.88
Class B	US$47.14	–	–	–
Class B GBP (Hedged)	–	–	–	£20.31
Class C EUR (Hedged)	–	–	–	€21.73
Class D GBP (Hedged)	£26.70	–	–	–

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	272,125	62,586	240,680	336,331
Margin cash (Note 2F)	–	–	–	201,474
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	50,399,313	43,791,701	364,693,625	7,303,076
Variation margin receivable	–	–	–	3,891
Receivable on sale of securities	–	–	2,826,237	401,870
Receivable on capital shares	–	–	1,413,900	257
Accrued income and other receivables	55,495	3,512	42,772	76,340
Other assets	–	–	–	–
Total assets	**50,726,933**	**43,857,799**	**369,217,214**	**8,323,239**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(59,716)
Bank overdraft (Note 2F)	(20,665)	–	–	(13,943)
Margin cash (Note 2F)	–	–	–	(138,219)
Variation margin payable	–	–	–	(563)
Payable on purchase of securities	–	–	(1,411,657)	–
Payable on capital shares	–	–	(5,618,551)	(429,127)
Capital gains tax payable (Note 3)	845	–	–	–
Accrued expenses (Note 5)	(27,374)	(20,129)	(190,993)	(4,366)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(47,194)**	**(20,129)**	**(7,221,201)**	**(645,934)**
Net assets attributable to holders of redeemable participating shares	**50,679,739**	**43,837,670**	**361,996,013**	**7,677,305**
Number of redeemable participating shares in issue				
Class A	950,002	1,200,002	6,450,002	–
Class B GBP (Hedged)	–	–	–	83,638
Class C	–	–	–	366,882
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$53.35	US$36.53	US$56.56	–
Class B GBP (Hedged)	–	–	–	£14.79
Class C	–	–	–	€17.01

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	31,231	35,196	6,556	3,521,198
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	2,370,000
Financial assets at fair value through profit or loss (Note 4)	9,794,211	8,825,928	12,137,996	1,614,905,720
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	16,801	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	7,949	11,975	370	–
Other assets	–	–	–	–
Total assets	**9,833,391**	**8,889,900**	**12,144,922**	**1,620,796,918**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	–	(142,571)
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	(18,137)	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(4,991)	(4,310)	(5,837)	(764,161)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(4,991)**	**(22,447)**	**(5,837)**	**(906,732)**
Net assets attributable to holders of redeemable participating shares	**9,828,400**	**8,867,453**	**12,139,085**	**1,619,890,186**
Number of redeemable participating shares in issue				
Class A	300,002	300,002	400,002	27,103,081
Class C EUR (Hedged)	–	–	–	2,612,284
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$32.76	US$29.56	US$30.35	US$55.91
Class C EUR (Hedged)	–	–	–	€35.00

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	507,310	225,382	2,987	8,618
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	26,460,391	35,071,132	1,317,582	1,030,979
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	22	31
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	16,939	14,254	530	4,671
Other assets	14,101	—	–	–
Total assets	**26,998,741**	**35,310,768**	**1,321,121**	**1,044,299**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	(255)	(11)	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	(22)	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	1,285	–	–
Accrued expenses (Note 5)	(45,566)	(21,441)	(705)	(525)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(45,821)**	**(20,167)**	**(727)**	**(525)**
Net assets attributable to holders of redeemable participating shares	**26,952,920**	**35,290,601**	**1,320,394**	**1,043,774**
Number of redeemable participating shares in issue				
Class A	186,306	800,002	50,002	34,035
Class B	–	–	–	15,878
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$144.67	US$44.11	€26.41	US$21.56
Class B	–	–	–	US$19.52

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	4,193,806	96,127	221,879	5,040
Margin cash (Note 2F)	–	1,789	3,416	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	2,757,268,687	15,614,400	40,630,001	1,432,214
Variation margin receivable	–	–	–	–
Receivable on sale of securities	119,509	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	5,843,397	–	–	1,281
Other assets	–	–	–	–
Total assets	**2,767,425,399**	**15,712,316**	**40,855,296**	**1,438,535**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(856,048)	(2,117,907)	–
Bank overdraft (Note 2F)	(885)	–	–	(191)
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	(1,597,437)	–	–	–
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	(139,421)	–	–	5
Accrued expenses (Note 5)	(1,362,677)	(11,949)	(26,903)	(782)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(3,100,420)**	**(867,997)**	**(2,144,810)**	**(968)**
Net assets attributable to holders of redeemable participating shares	**2,764,324,979**	**14,844,319**	**38,710,486**	**1,437,567**
Number of redeemable participating shares in issue				
Class A	41,450,002	400,002	1,050,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$66.69	US$37.11	US$36.87	US$28.75

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	27,507	251,749	383,001	494,806
Margin cash (Note 2F)	–	2,773	–	3,329
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	6,282,999	28,839,315	386,574,983	49,540,115
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	1,997,100
Accrued income and other receivables	1,761	–	191,022	–
Other assets	395	–	–	–
Total assets	**6,312,662**	**29,093,837**	**387,149,006**	**52,035,350**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(1,613,108)	–	(2,075,949)
Bank overdraft (Note 2F)	(73)	–	–	–
Margin cash (Note 2F)	–	–	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	–
Payable on capital shares	–	–	–	(1,997,100)
Capital gains tax payable (Note 3)	(61)	–	–	–
Accrued expenses (Note 5)	(3,279)	(19,097)	(183,644)	(31,563)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(3,413)**	**(1,632,205)**	**(183,644)**	**(4,104,612)**
Net assets attributable to holders of redeemable participating shares	**6,309,249**	**27,461,632**	**386,965,362**	**47,930,738**
Number of redeemable participating shares in issue				
Class A	175,002	700,002	14,929,007	1,200,002
Class B Dist	–	–	40,361	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$36.05	US$39.23	US$25.84	US$39.94
Class B Dist	–	–	US$29.28	–

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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)	83,106	33,379	353	56,962
Margin cash (Note 2F)	–	6,201	–	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	96,586,809	9,627,991	578,684	43,728,313
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	92,779	–	153	10,581
Other assets	248	–	–	–
Total assets	**96,762,942**	**9,667,571**	**579,190**	**43,795,856**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(1,044,869)	–	–
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)	(46,203)	(7,325)	(285)	(19,334)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(46,203)**	**(1,052,194)**	**(285)**	**(19,334)**
Net assets attributable to holders of redeemable participating shares	**96,716,739**	**8,615,377**	**578,905**	**43,776,522**
Number of redeemable participating shares in issue				
Class A	3,050,002	350,002	25,002	775,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$31.71	US$24.62	US$23.15	US$56.49

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (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	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March
	US$	**US$**	**US$**	**US$**
Assets				
Cash (Note 2F)	238,779	120,639	114,370	26,782
Margin cash (Note 2F)	–	1,540	287	1,183
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	133,580,746	15,085,876	4,416,897	1,457,885
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	3,776	–	–	–
Other assets	–	–	–	–
Total assets	**133,823,301**	**15,208,055**	**4,531,554**	**1,485,850**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(1,797,958)	(204,898)	(241,526)
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)	(5,710)	–	–	–
Accrued expenses (Note 5)	(72,766)	(9,641)	(3,005)	(914)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(78,476)**	**(1,807,599)**	**(207,903)**	**(242,440)**
Net assets attributable to holders of redeemable participating shares	**133,744,825**	**13,400,456**	**4,323,651**	**1,243,410**
Number of redeemable participating shares in issue				
Class A	3,950,002	550,002	150,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$33.86	US$24.36	US$28.82	US$24.87

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (Unaudited) (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	First Trust RBA American Industrial Renaissance UCITS ETF
	US$	US$	US$	US$
Assets				
Cash (Note 2F)	143,855	2,173,876	99,533	199,543
Margin cash (Note 2F)	451	–	81	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	6,588,176	95,437,395	3,883,055	312,628,787
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	1,130,101	–	8,911,375
Accrued income and other receivables	–	–	–	35,876
Other assets	–	–	–	–
Total assets	**6,732,482**	**98,741,372**	**3,982,669**	**321,775,581**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	(315,618)	(7,167,270)	(178,182)	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	(1,102,415)	–	–
Variation margin payable	–	–	–	–
Payable on purchase of securities	–	–	–	(8,908,499)
Payable on capital shares	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(4,900)	(62,777)	(2,653)	(157,489)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(320,518)**	**(8,332,462)**	**(180,835)**	**(9,065,988)**
Net assets attributable to holders of redeemable participating shares	**6,411,964**	**90,408,910**	**3,801,834**	**312,709,593**
Number of redeemable participating shares in issue				
Class A	250,002	4,000,002	150,002	9,650,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$25.65	US$22.60	US$25.35	US$32.41

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (Unaudited) (continued)

	First Trust Bloomberg Artificial Intelligence UCITS ETF	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	First Trust Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Buffer UCITS ETF - July
	US$	**US$**	**US$**	**US$**
Assets				
Cash (Note 2F)	3,843	16,706	18,800	12,678
Margin cash (Note 2F)	–	–	–	29
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	6,161,091	12,284,643	23,181,355	4,458,563
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	499	26,605	16,195	–
Other assets	–	–	–	–
Total assets	**6,165,433**	**12,327,954**	**23,216,350**	**4,471,270**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(188,261)
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)	–	(7,364)	–	–
Accrued expenses (Note 5)	(3,271)	(6,393)	(9,148)	(2,013)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(3,271)**	**(13,757)**	**(9,148)**	**(190,274)**
Net assets attributable to holders of redeemable participating shares	**6,162,162**	**12,314,197**	**23,207,202**	**4,280,996**
Number of redeemable participating shares in issue				
Class A	200,002	600,002	900,002	150,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$30.81	US$20.52	US$25.79	US$28.54

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (Unaudited) (continued)

	First Trust U.S. Equity Max Buffer UCITS ETF - September	First Trust Vest U.S. Equity Buffer UCITS ETF - October	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	First Trust Europe Growth Strength UCITS ETF
	US$	**US$**	**US$**	**€**
Assets				
Cash (Note 2F)	6,375	15,899	333,245	10,902
Margin cash (Note 2F)	12	24	3,010	–
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	1,490,357	2,987,815	20,652,103	2,623,719
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	–	–	26,066	2,053
Other assets	–	–	–	–
Total assets	**1,496,744**	**3,003,738**	**21,014,424**	**2,636,674**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	(101,472)	(85,871)	(187,709)	–
Bank overdraft (Note 2F)	–	–	–	(285)
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)	(971)	(2,024)	(12,231)	(1,302)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(102,443)**	**(87,895)**	**(199,940)**	**(1,587)**
Net assets attributable to holders of redeemable participating shares	**1,394,301**	**2,915,843**	**20,814,484**	**2,635,087**
Number of redeemable participating shares in issue				
Class A	50,002	100,002	–	125,002
Class B	–	–	1,000,002	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$27.89	US$29.16	–	€21.08
Class B	–	–	US$20.81	–

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (Unaudited) (continued)

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	First Trust Bloomberg Nuclear Power UCITS ETF[1]	First Trust Indxx Europe Infrastructure UCITS ETF[2]	First Trust U.S. Equity Max Buffer UCITS ETF - March[3]
	US$	US$	€	US$
Assets				
Cash (Note 2F)	9,500	8,240	21,186	11,814
Margin cash (Note 2F)	12	–	–	12
Cash collateral (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	1,503,763	2,660,351	5,378,517	1,505,041
Variation margin receivable	–	–	–	–
Receivable on sale of securities	–	–	–	–
Receivable on capital shares	–	–	–	–
Accrued income and other receivables	–	11,786	7,224	–
Other assets	–	–	–	–
Total assets	**1,513,275**	**2,680,377**	**5,406,927**	**1,516,867**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	(105,413)	–	–	(185,194)
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)	(980)	(1,634)	(2,314)	(928)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(106,393)**	**(1,634)**	**(2,314)**	**(186,122)**
Net assets attributable to holders of redeemable participating shares	**1,406,882**	**2,678,743**	**5,404,613**	**1,330,745**
Number of redeemable participating shares in issue				
Class A	50,002	150,002	250,002	50,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$28.14	US$17.86	€21.62	US$26.61

[1] First Trust Bloomberg Nuclear Power UCITS ETF was launched on 29 January 2026.
[2] First Trust Indxx Europe Infrastructure UCITS ETF was launched on 4 February 2026.
[3] First Trust Vest U.S. Equity Max Buffer UCITS ETF - March was launched on 23 March 2026.

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (Unaudited) (continued)

	First Trust Europe Rising Dividend Achievers UCITS ETF[4]	Total
	€	€
Assets		
Cash (Note 2F)	8,384	14,297,845
Margin cash (Note 2F)	–	222,596
Cash collateral (Note 2F)	–	2,072,958
Financial assets at fair value through profit or loss (Note 4)	1,101,913	6,399,968,356
Variation margin receivable	–	3,891
Receivable on sale of securities	555,771	4,113,892
Receivable on capital shares	–	11,766,676
Accrued income and other receivables	1,344	7,803,548
Other assets	–	12,896
Total assets	**1,667,412**	**6,440,262,658**
Liabilities		
Financial liabilities at fair value through profit or loss (Note 4)	–	(16,367,845)
Bank overdraft (Note 2F)	(233)	(1,065,901)
Margin cash (Note 2F)	–	(1,102,463)
Variation margin payable	–	(563)
Payable on purchase of securities	–	(10,556,850)
Payable on capital shares	(553,975)	(7,644,250)
Capital gains tax payable (Note 3)	–	(164,906)
Accrued expenses (Note 5)	(678)	(3,207,627)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(554,886)**	**(40,110,405)**
Net assets attributable to holders of redeemable participating shares	**1,112,526**	**6,400,152,253**
Number of redeemable participating shares in issue		
Class A	50,002	–
Net asset value per share attributable to holders of redeemable participating shares		
Class A	€22.25	–

[4] First Trust Europe Rising Dividend Achievers UCITS ETF was launched on 9 April 2026.

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	**US$**	**£**	**€**
Assets				
Cash (Note 2F)	243,660	80,688	9,034	368,980
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	141,258,246	13,641,665	11,688,442	81,486,166
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	97,411	37,341	29,788	13,998
Total assets	**141,599,317**	**13,759,694**	**11,727,264**	**81,869,144**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(7,715)	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	–	(19,340)	–	–
Accrued expenses (Note 5)	(81,744)	(9,861)	(6,516)	(45,873)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(81,744)**	**(36,916)**	**(6,516)**	**(45,873)**
Net assets attributable to holders of redeemable participating shares	**141,517,573**	**13,722,778**	**11,720,748**	**81,823,271**
Number of redeemable participating shares in issue				
Class A	1,032,271	325,002	209,100	1,105,638
Class B	458,337	–	118,031	364,170
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$98.28	US$42.22	£40.15	€57.27
Class B	US$87.42	–	£28.18	€50.81

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	52,472	16,971	94,734	2,533
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	7,839,957	13,731,243	48,307,027	4,365,023
Receivable on sale of securities	–	–	427,055	–
Accrued income and other receivables	10,908	6,322	84,665	–
Total assets	**7,903,337**	**13,754,536**	**48,913,481**	**4,367,556**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	–	(1,641)	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(327,055)	–
Capital gains tax payable (Note 3)	(7,099)	–	(19,271)	–
Accrued expenses (Note 5)	(4,824)	(8,120)	(25,165)	(2,442)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(11,923)**	**(8,120)**	**(373,132)**	**(2,442)**
Net assets attributable to holders of redeemable participating shares	**7,891,414**	**13,746,416**	**48,540,349**	**4,365,114**
Number of redeemable participating shares in issue				
Class A	200,002	225,002	80,186	125,002
Class B	–	–	710,682	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$39.46	US$61.10	US$87.46	€34.92
Class B	–	–	US$58.43	–

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	431,474	7,999	6,581	152,577
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	381,317,300	9,024,279	9,418,574	5,539,534
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	1,256,957	585	3,301	60,636
Total assets	**383,005,731**	**9,032,863**	**9,428,456**	**5,752,747**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(108,783)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(186,212)	(5,160)	(4,845)	(3,685)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(186,212)**	**(5,160)**	**(4,845)**	**(112,468)**
Net assets attributable to holders of redeemable participating shares	**382,819,519**	**9,027,703**	**9,423,611**	**5,640,279**
Number of redeemable participating shares in issue				
Class A	10,104,154	400,002	550,002	63,402
Class B	798,869	–	–	–
Class B GBP (Hedged)	–	–	–	37,992
Class C EUR (Hedged)	–	–	–	122,040
Class D GBP (Hedged)	16,334	–	–	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$34.58	US$22.57	US$17.13	US$25.76
Class B	US$41.18	–	–	–
Class B GBP (Hedged)	–	–	–	£19.47
Class C EUR (Hedged)	–	–	–	€21.01
Class D GBP (Hedged)	£23.68	–	–	–

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	193,924	93,031	628,547	327,918
Margin cash (Note 2F)	–	–	–	172,331
Financial assets at fair value through profit or loss (Note 4)	49,805,783	86,381,322	479,379,468	6,029,380
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	38,344	6,214	60,629	72,715
Total assets	**50,038,051**	**86,480,567**	**480,068,644**	**6,602,344**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(24,145)
Bank overdraft (Note 2F)	(21,055)	–	–	–
Margin cash (Note 2F)	–	–	–	(135,386)
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	(1,522)	–	–	–
Accrued expenses (Note 5)	(28,114)	(43,040)	(257,330)	(3,731)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(50,691)**	**(43,040)**	**(257,330)**	**(163,262)**
Net assets attributable to holders of redeemable participating shares	**49,987,360**	**86,437,527**	**479,811,314**	**6,439,082**
Number of redeemable participating shares in issue				
Class A	1,025,002	2,325,002	8,775,002	–
Class B GBP (Hedged)	–	–	–	33,638
Class C	–	–	–	341,882
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$48.77	US$37.18	US$54.68	–
Class B GBP (Hedged)	–	–	–	£14.79
Class C	–	–	–	€17.17

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	14,857	13,948	4,823	5,607,054
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	8,819,500	6,983,256	13,240,732	1,318,915,238
Receivable on sale of securities	–	–	6,010	232,232
Accrued income and other receivables	2,970	10,684	472	709,698
Total assets	**8,837,327**	**7,007,888**	**13,252,037**	**1,325,464,222**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(2,199)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	(730,000)
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(4,633)	(4,152)	(7,157)	(728,327)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(4,633)**	**(4,152)**	**(7,157)**	**(1,460,526)**
Net assets attributable to holders of redeemable participating shares	**8,832,694**	**7,003,736**	**13,244,880**	**1,324,003,696**
Number of redeemable participating shares in issue				
Class A	275,002	250,002	525,002	28,226,499
Class C EUR (Hedged)	–	–	–	2,345,922
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$32.12	US$28.02	US$25.23	US$44.18
Class C EUR (Hedged)	–	–	–	€27.95

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	440,806	61,678	19,770	2,111
Margin cash (Note 2F)	–	–	–	–
Financial assets at fair value through profit or loss (Note 4)	13,794,619	62,061,774	1,715,939	981,164
Receivable on sale of securities	–	–	–	16
Accrued income and other receivables	7,049	26,718	10	4,245
Total assets	**14,242,474**	**62,150,170**	**1,735,719**	**987,536**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	–
Bank overdraft (Note 2F)	–	(2,818)	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(18,002)	–
Capital gains tax payable (Note 3)	–	(2,953)	–	–
Accrued expenses (Note 5)	(51,760)	(42,117)	(970)	(517)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(51,760)**	**(47,888)**	**(18,972)**	**(517)**
Net assets attributable to holders of redeemable participating shares	**14,190,714**	**62,102,282**	**1,716,747**	**987,019**
Number of redeemable participating shares in issue				
Class A	104,255	1,425,002	75,002	28,035
Class B	–	–	–	22,412
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$136.12	US$43.58	€22.89	US$20.30
Class B	–	–	–	US$18.64

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	3,719,267	200,785	364,844	3,796
Margin cash (Note 2F)	–	1,836	4,489	–
Financial assets at fair value through profit or loss (Note 4)	1,095,582,234	23,732,904	34,453,391	670,006
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	1,739,544	–	–	563
Total assets	**1,101,041,045**	**23,935,525**	**34,822,724**	**674,365**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(1,011,208)	(1,547,840)	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	(524,887)	–	–	66
Accrued expenses (Note 5)	(602,101)	(16,945)	(28,653)	(381)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(1,126,988)**	**(1,028,153)**	**(1,576,493)**	**(315)**
Net assets attributable to holders of redeemable participating shares	**1,099,914,057**	**22,907,372**	**33,246,231**	**674,050**
Number of redeemable participating shares in issue				
Class A	20,750,002	650,002	950,002	25,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$53.01	US$35.24	US$35.00	US$26.96

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	4,632	146,786	629,329	213,159
Margin cash (Note 2F)	–	2,431	–	2,920
Financial assets at fair value through profit or loss (Note 4)	2,377,634	26,819,839	246,729,500	40,679,937
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	9,071	–	211,927	–
Total assets	**2,391,337**	**26,969,056**	**247,570,756**	**40,896,016**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(1,005,619)	–	(2,546,906)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(477,223)	–
Capital gains tax payable (Note 3)	(90)	–	–	–
Accrued expenses (Note 5)	(1,303)	(19,002)	(132,393)	(28,547)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(1,393)**	**(1,024,621)**	**(609,616)**	**(2,575,453)**
Net assets attributable to holders of redeemable participating shares	**2,389,944**	**25,944,435**	**246,961,140**	**38,320,563**
Number of redeemable participating shares in issue				
Class A	75,002	700,002	10,754,007	1,000,002
Class B Dist	–	–	40,361	–
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$31.87	US$37.06	US$22.87	US$38.32
Class B Dist	–	–	US$26.04	–

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	67,495	94,738	535	28,296
Margin cash (Note 2F)	–	7,641	–	–
Financial assets at fair value through profit or loss (Note 4)	77,089,200	10,749,650	552,292	13,271,085
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	38,317	–	198	6,252
Total assets	**77,195,012**	**10,852,029**	**553,025**	**13,305,633**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(548,141)	–	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(39,659)	(10,646)	(293)	(6,913)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(39,659)**	**(558,787)**	**(293)**	**(6,913)**
Net assets attributable to holders of redeemable participating shares	**77,155,353**	**10,293,242**	**552,732**	**13,298,720**
Number of redeemable participating shares in issue				
Class A	3,050,002	450,002	25,002	450,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$25.30	US$22.87	US$22.11	US$29.55

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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)	321,928	103,462	12,933	8,660
Margin cash (Note 2F)	–	2,236	157	891
Financial assets at fair value through profit or loss (Note 4)	96,822,568	7,175,486	4,070,313	2,559,576
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	6,293	–	–	–
Total assets	**97,150,789**	**7,281,184**	**4,083,403**	**2,569,127**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	(453,308)	(25,906)	(299,536)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	(12,786)	–	–	–
Accrued expenses (Note 5)	(54,336)	(2,019)	(3,009)	(1,783)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(67,122)**	**(455,327)**	**(28,915)**	**(301,319)**
Net assets attributable to holders of redeemable participating shares	**97,083,667**	**6,825,857**	**4,054,488**	**2,267,808**
Number of redeemable participating shares in issue				
Class A	3,025,002	300,002	150,002	100,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$32.09	US$22.75	US$27.03	US$22.68

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

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (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]	First Trust RBA American Industrial Renaissance UCITS ETF[6]
	US$	US$	US$	US$
Assets				
Cash (Note 2F)	18,494	465,159	24,843	75,922
Margin cash (Note 2F)	81	21,566	55	–
Financial assets at fair value through profit or loss (Note 4)	4,075,964	79,362,740	4,103,944	24,438,860
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	–	–	–	5,716
Total assets	**4,094,539**	**79,849,465**	**4,128,842**	**24,520,498**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	(437,087)	(6,462,072)	(411,654)	–
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	–	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(2,713)	(57,442)	(2,732)	(14,030)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(439,800)**	**(6,519,514)**	**(414,386)**	**(14,030)**
Net assets attributable to holders of redeemable participating shares	**3,654,739**	**73,329,951**	**3,714,456**	**24,506,468**
Number of redeemable participating shares in issue				
Class A	150,002	3,400,002	150,002	1,025,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$24.37	US$21.57	US$24.76	US$23.91

[3] First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.
[4] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 23 June 2025.
[5] First Trust Vest U.S. Equity Max Buffer UCITS ETF - June was launched on 23 June 2025.
[6] First Trust RBA American Industrial Renaissance UCITS ETF was launched on 3 July 2025.

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

	First Trust Bloomberg Artificial Intelligence UCITS ETF[7]	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF[8]	First Trust Rising Dividend Achievers UCITS ETF[9]	First Trust Vest U.S. Equity Buffer UCITS ETF - July[10]
	US$	**US$**	**US$**	**US$**
Assets				
Cash (Note 2F)	4,417	18,546	32,443	20,509
Margin cash (Note 2F)	–	–	–	37
Financial assets at fair value through profit or loss (Note 4)	2,370,402	10,887,426	11,550,436	2,757,568
Receivable on sale of securities	–	–	–	–
Accrued income and other receivables	428	22,723	7,005	–
Total assets	**2,375,247**	**10,928,695**	**11,589,884**	**2,778,114**
Liabilities				
Financial liabilities at fair value through profit or loss (Note 4)	–	–	–	(98,503)
Bank overdraft (Note 2F)	–	–	–	–
Margin cash (Note 2F)	–	–	–	–
Cash collateral (Note 2F)	–	–	–	–
Payable on purchase of securities	–	–	(24,008)	–
Capital gains tax payable (Note 3)	–	–	–	–
Accrued expenses (Note 5)	(1,355)	(6,092)	(5,017)	(1,989)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	**(1,355)**	**(6,092)**	**(29,025)**	**(100,492)**
Net assets attributable to holders of redeemable participating shares	**2,373,892**	**10,922,603**	**11,560,859**	**2,677,622**
Number of redeemable participating shares in issue				
Class A	100,002	550,002	525,002	100,002
Net asset value per share attributable to holders of redeemable participating shares				
Class A	US$23.74	US$19.86	US$22.02	US$26.78

[7] First Trust Bloomberg Artificial Intelligence UCITS ETF was launched on 3 July 2025.
[8] First Trust Nasdaq® Clean Edge® Global Water UCITS ETF was launched on 3 July 2025.
[9] First Trust Rising Dividend Achievers UCITS ETF was launched on 3 July 2025.
[10] First Trust Vest U.S. Equity Buffer UCITS ETF - July was launched on 21 July 2025.

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

First Trust Global Funds ICAV

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

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

[11] First Trust Vest U.S. Equity Max Buffer UCITS ETF - September was launched on 22 September 2025.
[12] First Trust Vest U.S. Equity Buffer UCITS ETF - October was launched on 20 October 2025.
[13] First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF was launched on 19 November 2025.
[14] First Trust Europe Growth Strength UCITS ETF was launched on 11 December 2025.

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

STATEMENT OF FINANCIAL POSITION

As at 31 December 2025 (continued)

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

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

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2026 (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)	1,362,859	257,915	219,438	2,936,665
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	26,607,058	2,112,089	694,827	10,570,371
Total investment income/(expense)	**27,969,917**	**2,370,004**	**914,265**	**13,507,036**
Expenses				
Management fees (Note 7B, 7C & 7D)	(507,337)	(61,072)	(38,972)	(375,329)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(507,337)**	**(61,072)**	**(38,972)**	**(375,329)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(507,337)**	**(61,072)**	**(38,972)**	**(375,329)**
Finance Costs				
Bank interest expense	(16)	(1,663)	(35)	(8)
Distributions (Note 2H)	(187,684)	–	(49,919)	(334,522)
Total Finance Costs	**(187,700)**	**(1,663)**	**(49,954)**	**(334,530)**
Capital gains tax (Note 3)	–	(35,350)	–	–
Withholding tax (Note 2C & 3)	(185,684)	(31,813)	(6,377)	(281,594)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**27,089,196**	**2,240,106**	**818,962**	**12,515,583**

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 2026 (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)	90,894	46,495	3,924,905	201,975
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	2,864,256	3,207,089	2,292,853	21,796
Total investment income/(expense)	**2,955,150**	**3,253,584**	**6,217,758**	**223,771**
Expenses				
Management fees (Note 7B, 7C & 7D)	(28,797)	(43,219)	(344,664)	(21,156)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(28,797)**	**(43,219)**	**(344,664)**	**(21,156)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(28,797)**	**(43,219)**	**(344,664)**	**(21,156)**
Finance Costs				
Bank interest expense	(4)	(2)	(678)	–
Distributions (Note 2H)	–	–	(1,215,745)	(111,581)
Total Finance Costs	**(4)**	**(2)**	**(1,216,423)**	**(111,581)**
Capital gains tax (Note 3)	7,316	–	(19,712)	–
Withholding tax (Note 2C & 3)	(10,603)	(4,284)	(517,747)	(44,344)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**2,923,062**	**3,206,079**	**4,119,212**	**46,690**

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 ICAV

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2026 (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)	8,966,207	48,608	46,116	100,247
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	48,161,384	(2,365,954)	6,474,302	42,373
Total investment income/(expense)	**57,127,591**	**(2,317,346)**	**6,520,418**	**142,620**
Expenses				
Management fees (Note 7B, 7C & 7D)	(1,121,055)	(25,815)	(68,711)	(21,229)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(1,121,055)**	**(25,815)**	**(68,711)**	**(21,229)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(1,121,055)**	**(25,815)**	**(68,711)**	**(21,229)**
Finance Costs				
Bank interest expense	(4)	(38)	(8)	–
Distributions (Note 2H)	(6,272,658)	–	–	–
Total Finance Costs	**(6,272,662)**	**(38)**	**(8)**	**–**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(1,285,110)	(1,586)	(2,811)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**48,448,764**	**(2,344,785)**	**6,448,888**	**121,391**

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 2026 (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)	818,620	96,846	833,559	136,689
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	4,099,301	(3,460,301)	389,114	(14,931)
Total investment income/(expense)	**4,917,921**	**(3,363,455)**	**1,222,673**	**121,758**
Expenses				
Management fees (Note 7B, 7C & 7D)	(162,834)	(152,725)	(1,158,027)	(19,633)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(162,834)**	**(152,725)**	**(1,158,027)**	**(19,633)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(162,834)**	**(152,725)**	**(1,158,027)**	**(19,633)**
Finance Costs				
Bank interest expense	(71)	–	(294)	(248)
Distributions (Note 2H)	–	–	–	(135,672)
Total Finance Costs	**(71)**	**–**	**(294)**	**(135,920)**
Capital gains tax (Note 3)	2,367	–	–	–
Withholding tax (Note 2C & 3)	(96,629)	(14,527)	(135,227)	(685)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**4,660,754**	**(3,530,707)**	**(70,875)**	**(34,480)**

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 ICAV

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2026 (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)	86,736	116,793	14,011	4,305,101
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	121,233	321,344	2,225,685	349,135,723
Total investment income/(expense)	**207,969**	**438,137**	**2,239,696**	**353,440,824**
Expenses				
Management fees (Note 7B, 7C & 7D)	(29,099)	(25,261)	(36,566)	(3,858,049)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(29,099)**	**(25,261)**	**(36,566)**	**(3,858,049)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(29,099)**	**(25,261)**	**(36,566)**	**(3,858,049)**
Finance Costs				
Bank interest expense	(3)	–	(1)	(142)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(3)**	**–**	**(1)**	**(142)**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(12,486)	(17,559)	(2,099)	(627,443)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**166,381**	**395,317**	**2,201,030**	**348,955,190**

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 2026 (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)	333,600	848,786	22,099	21,440
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	(306,604)	(13,671)	185,027	45,402
Total investment income/(expense)	**26,996**	**835,115**	**207,126**	**66,842**
Expenses				
Management fees (Note 7B, 7C & 7D)	(77,769)	(178,012)	(4,339)	(3,069)
Administration fees (Note 7A)	(28,387)	–	–	–
Depositary fees (Note 7F)	(21,655)	–	–	–
Directors' fees (Note 8)	(137)	–	–	–
Audit fees (Note 7H)	(3,721)	–	–	–
Professional fees	(2,965)	–	–	–
Other expenses	(1,112)	–	–	–
Total expenses	**(135,746)**	**(178,012)**	**(4,339)**	**(3,069)**
Less : Expenses above cap (Note 7G)	44,941	–	–	–
Net expenses	**(90,805)**	**(178,012)**	**(4,339)**	**(3,069)**
Finance Costs				
Bank interest expense	(563)	(1,219)	(3)	(5)
Distributions (Note 2H)	–	–	–	(4,368)
Total Finance Costs	**(563)**	**(1,219)**	**(3)**	**(4,373)**
Capital gains tax (Note 3)	–	3,391	–	–
Withholding tax (Note 2C & 3)	(83,223)	(145,506)	(3,387)	(2,648)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**(147,595)**	**513,769**	**199,397**	**56,752**

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 2026 (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)	20,143,960	309	551	10,938
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	360,926,818	1,078,263	2,150,899	(53,822)
Total investment income/(expense)	**381,070,778**	**1,078,572**	**2,151,450**	**(42,884)**
Expenses				
Management fees (Note 7B, 7C & 7D)	(5,730,026)	(81,975)	(154,895)	(3,839)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(5,730,026)**	**(81,975)**	**(154,895)**	**(3,839)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(5,730,026)**	**(81,975)**	**(154,895)**	**(3,839)**
Finance Costs				
Bank interest expense	(501)	–	–	(43)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(501)**	**–**	**–**	**(43)**
Capital gains tax (Note 3)	258,907	–	–	(61)
Withholding tax (Note 2C & 3)	(1,927,761)	–	–	(1,406)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**373,671,397**	**996,597**	**1,996,555**	**(48,233)**

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 2026 (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)	53,298	379	2,667,302	316
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	142,775	1,638,821	35,178,442	1,722,046
Total investment income/(expense)	**196,073**	**1,639,200**	**37,845,744**	**1,722,362**
Expenses				
Management fees (Note 7B, 7C & 7D)	(16,640)	(107,853)	(977,097)	(159,537)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(16,640)**	**(107,853)**	**(977,097)**	**(159,537)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(16,640)**	**(107,853)**	**(977,097)**	**(159,537)**
Finance Costs				
Bank interest expense	–	–	–	–
Distributions (Note 2H)	–	–	(5,566)	–
Total Finance Costs	**–**	**–**	**(5,566)**	**–**
Capital gains tax (Note 3)	(25)	–	–	–
Withholding tax (Note 2C & 3)	(1,728)	–	(388,784)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**177,680**	**1,531,347**	**36,474,297**	**1,562,825**

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 2026 (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$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	589,490	153	1,661	85,478
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	19,306,778	823,049	26,399	17,876,925
Total investment income/(expense)	**19,896,268**	**823,202**	**28,060**	**17,962,403**
Expenses				
Management fees (Note 7B, 7C & 7D)	(254,727)	(44,967)	(1,662)	(82,705)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(254,727)**	**(44,967)**	**(1,662)**	**(82,705)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(254,727)**	**(44,967)**	**(1,662)**	**(82,705)**
Finance Costs				
Bank interest expense	–	–	–	(40)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**–**	**–**	**–**	**(40)**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	(80,155)	–	(225)	(14,256)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**19,561,386**	**778,235**	**26,173**	**17,865,402**

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 2026 (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	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	791,019	162	145	1,495
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	3,085,779	778,920	268,529	127,361
Total investment income/(expense)	**3,876,798**	**779,082**	**268,674**	**128,856**
Expenses				
Management fees (Note 7B, 7C & 7D)	(413,431)	(46,333)	(18,711)	(6,984)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(413,431)**	**(46,333)**	**(18,711)**	**(6,984)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(413,431)**	**(46,333)**	**(18,711)**	**(6,984)**
Finance Costs				
Bank interest expense	(78)	–	–	(1,470)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(78)**	**–**	**–**	**(1,470)**
Capital gains tax (Note 3)	(12,733)	–	–	–
Withholding tax (Note 2C & 3)	(86,348)	–	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**3,364,208**	**732,749**	**249,963**	**120,402**

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 ICAV

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2026 (Unaudited) (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	First Trust RBA American Industrial Renaissance UCITS ETF
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	–	646	33	428,852
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	289,367	4,204,151	103,078	30,663,415
Total investment income/(expense)	**289,367**	**4,204,797**	**103,111**	**31,092,267**
Expenses				
Management fees (Note 7B, 7C & 7D)	(20,942)	(354,388)	(15,733)	(456,670)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(20,942)**	**(354,388)**	**(15,733)**	**(456,670)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(20,942)**	**(354,388)**	**(15,733)**	**(456,670)**
Finance Costs				
Bank interest expense	–	–	–	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**–**	**–**	**–**	**–**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	–	–	–	(64,297)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**268,425**	**3,850,409**	**87,378**	**30,571,300**

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 2026 (Unaudited) (continued)

	First Trust Bloomberg Artificial Intelligence UCITS ETF	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	First Trust Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Buffer UCITS ETF - July
	US$	US$	US$	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	9,664	117,348	135,536	990
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	1,517,546	373,668	3,003,123	177,536
Total investment income/(expense)	**1,527,210**	**491,016**	**3,138,659**	**178,526**
Expenses				
Management fees (Note 7B, 7C & 7D)	(14,649)	(37,132)	(46,745)	(11,740)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(14,649)**	**(37,132)**	**(46,745)**	**(11,740)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(14,649)**	**(37,132)**	**(46,745)**	**(11,740)**
Finance Costs				
Bank interest expense	(219)	(268)	–	(962)
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**(219)**	**(268)**	**–**	**(962)**
Capital gains tax (Note 3)	–	(8,494)	–	–
Withholding tax (Note 2C & 3)	(1,572)	(21,678)	(20,296)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**1,510,770**	**423,444**	**3,071,618**	**165,824**

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 ICAV

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2026 (Unaudited) (continued)

	First Trust U.S. Equity Max Buffer UCITS ETF - September	First Trust Vest U.S. Equity Buffer UCITS ETF - October	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	First Trust Europe Growth Strength UCITS ETF
	US$	US$	US$	€
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	38	23	167,863	53,348
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	59,218	169,566	551,170	21,912
Total investment income/(expense)	**59,256**	**169,589**	**719,033**	**75,260**
Expenses				
Management fees (Note 7B, 7C & 7D)	(9,544)	(8,382)	(47,958)	(7,569)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(9,544)**	**(8,382)**	**(47,958)**	**(7,569)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(9,544)**	**(8,382)**	**(47,958)**	**(7,569)**
Finance Costs				
Bank interest expense	–	–	–	(4)
Distributions (Note 2H)	–	–	(572,006)	–
Total Finance Costs	**–**	**–**	**(572,006)**	**(4)**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	–	–	(24,635)	(9,114)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**49,712**	**161,207**	**74,434**	**58,573**

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 2026 (Unaudited) (continued)

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	First Trust Bloomberg Nuclear Power UCITS ETF[1]	First Trust Indxx Europe Infrastructure UCITS ETF[2]	First Trust U.S. Equity Max Buffer UCITS ETF - March[3]
	US$	US$	€	US$
Income				
Income from investments at fair value through profit or loss (Note 2C & 2D)	17	26,857	62,098	8
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	42,865	(328,848)	134,030	32,473
Total investment income/(expense)	**42,882**	**(301,991)**	**196,128**	**32,481**
Expenses				
Management fees (Note 7B, 7C & 7D)	(5,800)	(7,226)	(8,227)	(3,076)
Administration fees (Note 7A)	–	–	–	–
Depositary fees (Note 7F)	–	–	–	–
Directors' fees (Note 8)	–	–	–	–
Audit fees (Note 7H)	–	–	–	–
Professional fees	–	–	–	–
Other expenses	–	–	–	–
Total expenses	**(5,800)**	**(7,226)**	**(8,227)**	**(3,076)**
Less : Expenses above cap (Note 7G)	–	–	–	–
Net expenses	**(5,800)**	**(7,226)**	**(8,227)**	**(3,076)**
Finance Costs				
Bank interest expense	–	(18)	(69)	–
Distributions (Note 2H)	–	–	–	–
Total Finance Costs	**–**	**(18)**	**(69)**	**–**
Capital gains tax (Note 3)	–	–	–	–
Withholding tax (Note 2C & 3)	–	(3,812)	(11,359)	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**37,082**	**(313,047)**	**176,473**	**29,405**

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 Nuclear Power UCITS ETF was launched on 29 January 2026.
[2] First Trust Indxx Europe Infrastructure UCITS ETF was launched on 4 February 2026.
[3] First Trust Vest U.S. Equity Max Buffer UCITS ETF - March was launched on 23 March 2026.

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

First Trust Global Funds ICAV

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2026 (Unaudited) (continued)

	First Trust Europe Rising Dividend Achievers UCITS ETF[14]	Total
	€	€
Income		
Income from investments at fair value through profit or loss (Note 2C & 2D)	24,603	44,458,200
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	82,598	807,270,533
Total investment income/(expense)	**107,201**	**851,728,733**
Expenses		
Management fees (Note 7B, 7C & 7D)	(1,527)	(15,094,928)
Administration fees (Note 7A)	–	(24,336)
Depositary fees (Note 7F)	–	(18,565)
Directors' fees (Note 8)	–	(117)
Audit fees (Note 7H)	–	(3,190)
Professional fees	–	(2,542)
Other expenses	–	(953)
Total expenses	**(1,527)**	**(15,144,631)**
Less : Expenses above cap (Note 7G)	–	38,527
Net expenses	**(1,527)**	**(15,106,104)**
Finance Costs		
Bank interest expense	–	(7,496)
Distributions (Note 2H)	–	(7,718,839)
Total Finance Costs	**–**	**(7,726,335)**
Capital gains tax (Note 3)	–	167,691
Withholding tax (Note 2C & 3)	(4,615)	(5,346,673)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	**101,059**	**823,717,312**

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

[4] First Trust Europe Rising Dividend Achievers UCITS ETF was launched on 9 April 2026.

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.

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.

First Trust Global Funds ICAV

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
Other income	–	–	–	–
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
Other income	–	–	–	–
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	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$
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
Other income	–	–	–	–
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.

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	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$**
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
Other income	–	–	–	–
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.

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

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

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 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$	€
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
Other income	–	–	–	–
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.

[3] First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.
[4] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 23 June 2025.
[5] First Trust Vest U.S. Equity Max Buffer UCITS ETF - June was launched on 23 June 2025.

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 2026 (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	141,517,573	13,722,778	11,720,748	81,823,271
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	27,089,196	2,240,106	818,962	12,515,583
Capital Transactions:				
Issuance of redeemable participating shares	47,857,673	–	99,954	72,266,828
Redemption of redeemable participating shares	(8,627,033)	(1,226,775)	(1,183,035)	(43,702,065)
Net increase/(decrease) in net assets from capital share transactions	39,230,640	(1,226,775)	(1,083,081)	28,564,763
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**207,837,409**	**14,736,109**	**11,456,629**	**122,903,617**

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 2026 (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	7,891,414	13,746,416	48,540,349	4,365,114
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,923,062	3,206,079	4,119,212	46,690
Capital Transactions:				
Issuance of redeemable participating shares	–	7,111,075	148,101,393	7,253,475
Redemption of redeemable participating shares	(1,307,190)	(4,859,050)	(78,621,540)	(4,408,400)
Net increase/(decrease) in net assets from capital share transactions	(1,307,190)	2,252,025	69,479,853	2,845,075
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**9,507,286**	**19,204,520**	**122,139,414**	**7,256,879**

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 2026 (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	382,819,519	9,027,703	9,423,611	5,640,279
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	48,448,764	(2,344,785)	6,448,888	121,391
Capital Transactions:				
Issuance of redeemable participating shares	55,264,807	1,385,600	62,333,275	261,120
Redemption of redeemable participating shares	(46,714,153)	(518,025)	(23,021,025)	(262,201)
Net increase/(decrease) in net assets from capital share transactions	8,550,654	867,575	39,312,250	(1,081)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**439,818,937**	**7,550,493**	**55,184,749**	**5,760,589**

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 2026 (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	49,987,360	86,437,527	479,811,314	6,439,082
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	4,660,754	(3,530,707)	(70,875)	(34,480)
Capital Transactions:				
Issuance of redeemable participating shares	2,505,500	18,079,625	100,385,475	2,553,805
Redemption of redeemable participating shares	(6,473,875)	(57,148,775)	(215,339,150)	(1,281,102)
Net increase/(decrease) in net assets from capital share transactions	(3,968,375)	(39,069,150)	(114,953,675)	1,272,703
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**50,679,739**	**43,837,670**	**364,786,764**	**7,677,305**

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 2026 (Unaudited) (continued)

	First Trust Capital Strength UCITS ETF US$	First Trust Value Line® Dividend Index UCITS ETF US$	First Trust NYSE Arca Biotechnology UCITS ETF US$	First Trust Nasdaq Cybersecurity UCITS ETF US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	8,832,694	7,003,736	13,244,880	1,324,003,696
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	166,381	395,317	2,201,030	348,955,190
Capital Transactions:				
Issuance of redeemable participating shares	3,251,500	2,942,700	–	323,152,116
Redemption of redeemable participating shares	(2,422,175)	(1,474,300)	(3,306,825)	(376,220,816)
Net increase/(decrease) in net assets from capital share transactions	829,325	1,468,400	(3,306,825)	(53,068,700)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**9,828,400**	**8,867,453**	**12,139,085**	**1,619,890,186**

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 2026 (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	14,190,714	62,102,282	1,716,747	987,019
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	(147,595)	513,769	199,397	56,752
Capital Transactions:				
Issuance of redeemable participating shares	13,197,788	–	–	128,436
Redemption of redeemable participating shares	(287,987)	(27,325,450)	(595,750)	(128,433)
Net increase/(decrease) in net assets from capital share transactions	12,909,801	(27,325,450)	(595,750)	3
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**26,952,920**	**35,290,601**	**1,320,394**	**1,043,774**

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 2026 (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 US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,099,914,057	22,907,372	33,246,231	674,050
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	373,671,397	996,597	1,996,555	(48,233)
Capital Transactions:				
Issuance of redeemable participating shares	1,295,717,400	1,771,300	6,993,050	2,334,300
Redemption of redeemable participating shares	(4,977,875)	(10,830,950)	(3,525,350)	(1,522,550)
Net increase/(decrease) in net assets from capital share transactions	1,290,739,525	(9,059,650)	3,467,700	811,750
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**2,764,324,979**	**14,844,319**	**38,710,486**	**1,437,567**

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 2026 (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	2,389,944	25,944,435	246,961,140	38,320,563
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	177,680	1,531,347	36,474,297	1,562,825
Capital Transactions:				
Issuance of redeemable participating shares	5,506,675	5,586,950	128,139,200	13,901,100
Redemption of redeemable participating shares	(1,765,050)	(5,601,100)	(24,609,275)	(5,853,750)
Net increase/(decrease) in net assets from capital share transactions	3,741,625	(14,150)	103,529,925	8,047,350
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**6,309,249**	**27,461,632**	**386,965,362**	**47,930,738**

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 2026 (Unaudited) (continued)

	First Trust US Momentum UCITS ETF US$	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September US$	First Trust Growth Strength UCITS ETF US$	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	77,155,353	10,293,242	552,732	13,298,720
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	19,561,386	778,235	26,173	17,865,402
Capital Transactions:				
Issuance of redeemable participating shares	–	1,131,100	–	17,146,950
Redemption of redeemable participating shares	–	(3,587,200)	–	(4,534,550)
Net increase/(decrease) in net assets from capital share transactions	–	(2,456,100)	–	12,612,400
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**96,716,739**	**8,615,377**	**578,905**	**43,776,522**

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 2026 (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	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	97,083,667	6,825,857	4,054,488	2,267,808
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	3,364,208	732,749	249,963	120,402
Capital Transactions:				
Issuance of redeemable participating shares	42,641,625	7,045,800	1,356,100	–
Redemption of redeemable participating shares	(9,344,675)	(1,203,950)	(1,336,900)	(1,144,800)
Net increase/(decrease) in net assets from capital share transactions	33,296,950	5,841,850	19,200	(1,144,800)
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**133,744,825**	**13,400,456**	**4,323,651**	**1,243,410**

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 2026 (Unaudited) (continued)

	First Trust Vest U. S. Equity Buffer UCITS ETF - April	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	First Trust RBA American Industrial Renaissance UCITS ETF
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	3,654,739	73,329,951	3,714,456	24,506,468
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	268,425	3,850,409	87,378	30,571,300
Capital Transactions:				
Issuance of redeemable participating shares	6,243,900	13,228,550	–	267,800,725
Redemption of redeemable participating shares	(3,755,100)	–	–	(10,168,900)
Net increase/(decrease) in net assets from capital share transactions	2,488,800	13,228,550	–	257,631,825
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**6,411,964**	**90,408,910**	**3,801,834**	**312,709,593**

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 2026 (Unaudited) (continued)

	First Trust Bloomberg Artificial Intelligence UCITS ETF	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	First Trust Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Buffer UCITS ETF - July
	US$	US$	US$	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	2,373,892	10,922,603	11,560,859	2,677,622
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,510,770	423,444	3,071,618	165,824
Capital Transactions:				
Issuance of redeemable participating shares	3,408,300	2,055,250	8,574,725	2,763,500
Redemption of redeemable participating shares	(1,130,800)	(1,087,100)	–	(1,325,950)
Net increase/(decrease) in net assets from capital share transactions	2,277,500	968,150	8,574,725	1,437,550
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**6,162,162**	**12,314,197**	**23,207,202**	**4,280,996**

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 2026 (Unaudited) (continued)

	First Trust U.S. Equity Max Buffer UCITS ETF - September	First Trust Vest U.S. Equity Buffer UCITS ETF - October	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	First Trust Europe Growth Strength UCITS ETF
	US$	**US$**	**US$**	**€**
Net assets attributable to holders of redeemable participating shares at beginning of financial period	4,050,439	1,364,186	4,071,550	1,014,489
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	49,712	161,207	74,434	58,573
Capital Transactions:				
Issuance of redeemable participating shares	1,353,550	1,390,450	16,668,500	2,081,200
Redemption of redeemable participating shares	(4,059,400)	–	–	(519,175)
Net increase/(decrease) in net assets from capital share transactions	(2,705,850)	1,390,450	16,668,500	1,562,025
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**1,394,301**	**2,915,843**	**20,814,484**	**2,635,087**

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 2026 (Unaudited) (continued)

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	First Trust Bloomberg Nuclear Power UCITS ETF[1]	First Trust Indxx Europe Infrastructure UCITS ETF[2]	First Trust U.S. Equity Max Buffer UCITS ETF - March[3]
	US$	US$	€	US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	1,369,800	–	–	–
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	37,082	(313,047)	176,473	29,405
Capital Transactions:				
Issuance of redeemable participating shares	–	3,950,590	5,228,140	1,301,340
Redemption of redeemable participating shares	–	(958,800)	–	–
Net increase/(decrease) in net assets from capital share transactions	–	2,991,790	5,228,140	1,301,340
Currency Adjustment (Note 2I)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at end of financial period	**1,406,882**	**2,678,743**	**5,404,613**	**1,330,745**

[1] First Trust Bloomberg Nuclear Power UCITS ETF was launched on 29 January 2026.
[2] First Trust Indxx Europe Infrastructure UCITS ETF was launched on 4 February 2026.
[3] First Trust Vest U.S. Equity Max Buffer UCITS ETF - March was launched on 23 March 2026.

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 2026 (Unaudited) (continued)

	First Trust Europe Rising Dividend Achievers UCITS ETF[4]	Total
	€	€
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	101,059	823,717,312
Capital Transactions:		
Issuance of redeemable participating shares	1,565,442	2,357,713,102
Redemption of redeemable participating shares	(553,975)	(873,371,456)
Net increase/(decrease) in net assets from capital share transactions	1,011,467	1,484,341,646
Currency Adjustment (Note 2I)	–	4,094,534,269
Net assets attributable to holders of redeemable participating shares at end of financial period	**1,112,526**	**6,402,593,227**

[4] First Trust Europe Rising Dividend Achievers UCITS ETF was launched on 9 April 2026.

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)

	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 US$	First Trust Dow Jones International Internet UCITS ETF US$	First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF US$	First Trust FactorFX UCITS ETF US$
Net assets attributable to holders of redeemable participating shares at beginning of financial period	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	**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$**
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**

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	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$
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**

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

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

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

For the financial period ended 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$	€
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**

[3] First Trust Vest U.S. Equity Buffer UCITS ETF - April was launched on 22 April 2025.
[4] First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June was launched on 23 June 2025.
[5] First Trust Vest U.S. Equity Max Buffer UCITS ETF - June was launched on 23 June 2025.

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

1. Organisation

First Trust Global Funds ICAV (the "ICAV") is constituted as an open-ended Irish collective asset-management vehicle structured as an umbrella fund with segregated liability between sub-funds in the Republic of Ireland under registration number C-99076 at its registered office, Ten Earlsfort Terrace, Dublin 2 D02 T380, Ireland. The ICAV is structured as an umbrella fund and comprises separate sub-funds of the ICAV. It is organised under the laws of the Republic of Ireland as an ICAV under Part 2 of the Irish Collective Asset-management Vehicle Act 2015 (the "ICAV 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 2026, (the "Central Bank UCITS Regulations"). Effective 30 April 2026, the ICAV, formerly known as "First Trust Global Funds plc", converted from an investment company with variable capital organised as a public limited company pursuant to the Companies Act 2014 to an Irish collective asset management vehicle with variable capital organised under the ICAV Act.

As at 30 June 2026, there were 63 sub-funds (each a "Fund" and collectively the "Funds") approved by the Central Bank, of which 57 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.

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

1. Organisation (continued)

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

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 2026 (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 ICAV Act , 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 2025.

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 ICAV 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 ICAV are set out overleaf. These policies have been consistently applied to the financial periods presented unless otherwise stated.

2. Significant Accounting Policies (continued)

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

(iv) Fair Value Estimation

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

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

As at 30 June 2026 and 31 December 2025, 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 ICAV 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.

2. Significant Accounting Policies (continued)

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 Funds is identified in the Statement of Financial Position as Cash collateral and is not included as a component of cash and bank overdraft. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, the Funds classify that asset in its Statement of Financial Position separately from other assets and identify 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 2026 and 31 December 2025, 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 Buffer ETFs, Equity Moderate Buffer ETFs, U.S. Equity Max Buffer ETFs, Nasdaq-100® Moderate Buffer ETFs and the S&P 500® Dividend Aristocrats Target Income ETF, details of which are disclosed in the Schedule of Investments. As at 30 June 2026 and 31 December 2025, Margin cash is held with the broker Societe Generale for the Equity Max Buffer ETFs and the S&P 500® Dividend Aristocrats Target Income ETF.

As at 30 June 2026, there was pledged collateral for forward currency contracts in the Cybersecurity ETF of US$2,370,000 held with Bank of New York Mellon. As at 31 December 2025, there was pledged collateral for forward currency contracts in the Cybersecurity ETF of (US$730,000) Bank of New York Mellon. As at 31 December 2025, the S&P 500® Dividend Aristocrats Target Income ETF had margin cash with a net value of $3,000.

G. Redeemable Participating Shares

For the FactorFX ETF, Low Duration ETF and each of the U.S. Equity Buffer ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max ETFs, Nasdaq-100® Moderate Buffer ETFs and the S&P 500® Dividend Aristocrats Target Income ETF, redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities. Participating shares can be redeemed at any time for cash equal to a proportionate share of the ICAV's Net Asset Value ("NAV"). The participating share is carried at the redemption amount that is payable at the Statement of Financial Position date if the shareholder exercised its right to put the share back to the ICAV.

For all the Funds except for the FactorFX ETF, the Low Duration ETF, Strategic UCITS Fund and each of the U.S. Equity Buffer ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max ETFs, Nasdaq-100® Moderate Buffer ETFs and the S&P 500® Dividend Aristocrats Target Income ETF, shares can be redeemed on the primary or secondary market and are classified as financial liabilities. The primary market is the market on which shares of the Funds are issued by the ICAV to Authorised Participants ("APs") or redeemed by the ICAV 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 ICAV 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, SMID Rising Achievers ETF, and the S&P 500® Dividend Aristocrats Target Income ETF which have distributing classes. Refer to the Statement of Comprehensive Income for further details.

I. Foreign Currency

Items included in the ICAV'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 ICAV is Euro.

The functional currency of the Eurozone ETF, Germany ETF, Low Duration ETF, IPOX Europe ETF, Europe Growth Strength ETF, Indxx Europe Infrastructure ETF and Europe Rising Dividend Achievers ETF is Euro.

2. Significant Accounting Policies (continued)

I. Foreign Currency (continued)

The functional currency of the US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain UCITS ETF, Indxx Global Aerospace & Defence ETF, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Moderate Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Moderate Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, RBA American Industrial Renaissance ETF, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water ETF, Rising Dividend Achievers ETF, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500® Dividend Aristocrats Target Income ETF, U.S. Equity Max Buffer ETF - December, Bloomberg Nuclear Power ETF and U.S. Equity Max Buffer ETF - March 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 ICAV figures (as required under ICAV Act), the amounts in the Funds' Statement of Financial Position have been converted to Euro at the exchange rate ruling at 30 June 2026. The notional foreign exchange profit of €4,094,534,269 at 30 June 2026 (30 June 2025: loss of €386,328,078) set out in the ICAV 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 ICAV may invest in assets denominated in a currency other than the functional currency of each Fund. Accordingly, the value of a shareholder's investments may be affected favourably or unfavourably by fluctuations in the rates of different currencies. Transactions in foreign currencies are converted at the foreign exchange rate in effect at the date of the transaction. Assets and liabilities denominated in foreign currencies are converted into Euro at the foreign currency closing exchange rate in effect at the financial period end. Foreign currency exchange gains and losses relating to investments at fair value through profit or loss, derivative financial investments, and all other foreign currency exchange gains or losses relating to monetary items, including cash, are reflected in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

J. Forward Currency Contracts

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

K. Flexible EXchange® Options

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

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

2. Significant Accounting Policies (continued)

L. Open Futures Contracts

A futures contract obligates one party to sell and the other party to purchase a specific instrument for an agreed price at an agreed future date. Futures may be used subject to the conditions and limits laid down by the Central Bank and the Instrument of Incorporation dated 30 April 2026 (the "Constitution") and subject to any other restrictions or regulations which may affect the portfolio management of the Funds or the Investment Manager/respective Sub-Investment Manager. Certain Funds may buy or sell futures to provide an efficient, liquid and effective method for the management of risks by "locking in" gains and/or protecting against future declines in value. The fair value of open future contracts is calculated as the difference between the contracted rate and the current rate that would close out the contract on the Statement of Financial Position date. Gains or losses on futures are included in the financial assets at fair value through profit or loss or financial liabilities at fair value through profit or loss on the Statement of Financial Position and are shown in the Schedule of Investments. When the contract is terminated, the Funds will recognise a realised gain or loss in the Statement of Comprehensive Income equal to the difference between the value of the contract at the time it was entered into and the time it was closed.

M. Transaction Costs

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

3. Taxation

Under current law and practice, the ICAV 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 ICAV 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 ICAV; and

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

A chargeable event does not include:

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

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

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

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

It is the intention of the Directors that the shares of the Funds will at all times be held in a recognised clearing system. On that basis, it is not envisaged that a chargeable event will arise on which the ICAV 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 ICAV becomes liable to account for tax on a chargeable event, the ICAV 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 ICAV indemnified against loss arising to the ICAV by reason of the ICAV becoming liable to account for tax on the happening of a chargeable event.

3. Taxation (continued)

Other Countries:

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

Income and capital gains (if any) received on investments made by the ICAV 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 ICAV or its shareholders.

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

The ICAV 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 2026 and financial year ended 31 December 2025, there were no transfers between levels of the fair value hierarchy for financial assets and financial liabilities which were recorded at fair value.

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 2026 and 31 December 2025, First Trust Emerging Markets AlphaDEX® UCITS ETF had six fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC and RusHydro PJSC held under Level 3 as instructed by the Investment Manager.

As at 30 June 2026 and 31 December 2025, 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 2026 and 31 December 2025, 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 2026 and 31 December 2025 First Trust Global Equity Income UCITS ETF had seven fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, GMK Norilskiy Nickel PAO, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO and Inter RAO UES PJSC held under Level 3 as instructed by the Investment Manager.

As at 30 June 2026 and 31 December 2025, 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 2026 and 31 December 2025, 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.

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

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	207,446,670	–	–	207,446,670
Total	**207,446,670**	**–**	**–**	**207,446,670**

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	141,258,246	–	–	141,258,246
Total	**141,258,246**	**–**	**–**	**141,258,246**

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	14,568,434	–	–	14,568,434
Rights	198	–	–	198
Warrants	–	–	2,987	2,987
Total	**14,568,632**	**–**	**2,987**	**14,571,619**

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	13,640,173	–	–	13,640,173
Warrants	1,492	–	–	1,492
Total	**13,641,665**	**–**	**–**	**13,641,665**

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	11,352,126	–	–	11,352,126
Total	**11,352,126**	**–**	**–**	**11,352,126**

*Includes Level 3 investments with a nil market value.

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

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 £	Level 2 £	Level 3* £	Total £
Held for Trading				
Common Stock	11,688,442	–	–	11,688,442
Total	**11,688,442**	**–**	**–**	**11,688,442**

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	122,349,996	–	–	122,349,996
Rights	22,062	–	–	22,062
Total	**122,372,058**	**–**	**–**	**122,372,058**

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	81,486,166	–	–	81,486,166
Total	**81,486,166**	**–**	**–**	**81,486,166**

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	9,391,674	–	–	9,391,674
Total	**9,391,674**	**–**	**–**	**9,391,674**

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	7,839,957	–	–	7,839,957
Total	**7,839,957**	**–**	**–**	**7,839,957**

*Includes Level 3 investments with a nil market value.

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

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1**	**Level 2**	**Level 3**	**Total**
	US$	**US$**	**US$**	**US$**
Held for Trading				
Common Stock	19,197,502	–	–	19,197,502
Total	**19,197,502**	**–**	**–**	**19,197,502**

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
	US$	**US$**	**US$**	**US$**
Held for Trading				
Common Stock	13,731,243	–	–	13,731,243
Total	**13,731,243**	**–**	**–**	**13,731,243**

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1**	**Level 2**	**Level 3***	**Total**
	US$	**US$**	**US$**	**US$**
Held for Trading				
Common Stock	122,122,830	–	–	122,122,830
Total	**122,122,830**	**–**	**–**	**122,122,830**

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1**	**Level 2**	**Level 3***	**Total**
	US$	**US$**	**US$**	**US$**
Held for Trading				
Common Stock	48,307,027	–	–	48,307,027
Total	**48,307,027**	**–**	**–**	**48,307,027**

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1**	**Level 2**	**Level 3**	**Total**
	€	**€**	**€**	**€**
Held for Trading				
Common Stock	7,219,626	–	–	7,219,626
Total	**7,219,626**	**–**	**–**	**7,219,626**

*Includes Level 3 investments with a nil market value.

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

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	4,365,023	–	–	4,365,023
Total	**4,365,023**	**–**	**–**	**4,365,023**

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	438,884,037	–	–	438,884,037
Forward Currency Contracts	–	451	–	451
Total	**438,884,037**	**451**	**–**	**438,884,488**

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	381,311,403	–	–	381,311,403
Forward Currency Contracts	–	5,897	–	5,897
Total	**381,311,403**	**5,897**	**–**	**381,317,300**

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	7,529,659	–	–	7,529,659
Total	**7,529,659**	**–**	**–**	**7,529,659**

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	9,024,279	–	–	9,024,279
Total	**9,024,279**	**–**	**–**	**9,024,279**

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

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	55,134,121	–	–	55,134,121
Total	**55,134,121**	**–**	**–**	**55,134,121**

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	9,418,574	–	–	9,418,574
Total	**9,418,574**	**–**	**–**	**9,418,574**

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	166,954	–	166,954
Treasury Notes/Bonds	2,820,181	2,507,124	–	5,327,305
Total	**2,820,181**	**2,674,078**	**–**	**5,494,259**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	(177,733)	–	(177,733)
Total	**–**	**(177,733)**	**–**	**(177,733)**

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	199,526	–	199,526
Treasury Notes/Bonds	–	5,340,008	–	5,340,008
Total	**–**	**5,539,534**	**–**	**5,539,534**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	(108,783)	–	(108,783)
Total	**–**	**(108,783)**	**–**	**(108,783)**

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

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	50,399,313	–	–	50,399,313
Total	**50,399,313**	**–**	**–**	**50,399,313**

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	49,805,783	–	–	49,805,783
Total	**49,805,783**	**–**	**–**	**49,805,783**

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	43,791,701	–	–	43,791,701
Total	**43,791,701**	**–**	**–**	**43,791,701**

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	86,381,322	–	–	86,381,322
Total	**86,381,322**	**–**	**–**	**86,381,322**

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	364,693,625	–	–	364,693,625
Total	**364,693,625**	**–**	**–**	**364,693,625**

*Includes Level 3 investments with a nil market value.

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

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	479,379,468	–	–	479,379,468
Total	**479,379,468**	**–**	**–**	**479,379,468**

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 €**	**Level 2 €**	**Level 3 €**	**Total €**
Held for Trading				
Forward Currency Contracts	–	59,773	–	59,773
Open Futures Contracts	2,536	–	–	2,536
Treasury Notes/Bonds	2,028,657	5,212,110	–	7,240,767
Total	**2,031,193**	**5,271,883**	**–**	**7,303,076**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 €**	**Level 2 €**	**Level 3 €**	**Total €**
Held for Trading				
Forward Currency Contracts	–	(31,966)	–	(31,966)
Open Futures Contracts	(27,750)	–	–	(27,750)
Total	**(27,750)**	**(31,966)**	**–**	**(59,716)**

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

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

Financial Liabilities at Fair Value through Profit or Loss

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

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 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	9,794,211	–	–	9,794,211
Total	**9,794,211**	**–**	**–**	**9,794,211**

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	8,819,500	–	–	8,819,500
Total	**8,819,500**	**–**	**–**	**8,819,500**

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	8,825,928	–	–	8,825,928
Total	**8,825,928**	**–**	**–**	**8,825,928**

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	6,983,256	–	–	6,983,256
Total	**6,983,256**	**–**	**–**	**6,983,256**

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	12,137,996	–	–	12,137,996
Total	**12,137,996**	**–**	**–**	**12,137,996**

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

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	13,240,732	–	–	13,240,732
Total	**13,240,732**	**–**	**–**	**13,240,732**

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	1,614,411,807	–	–	1,614,411,807
Forward Currency Contracts	–	493,913	–	493,913
Total	**1,614,411,807**	**493,913**	**–**	**1,614,905,720**

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	1,318,198,889	–	–	1,318,198,889
Forward Currency Contracts	–	716,349	–	716,349
Total	**1,318,198,889**	**716,349**	**–**	**1,318,915,238**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Forward Currency Contracts	–	(2,199)	–	(2,199)
Total	**–**	**(2,199)**	**–**	**(2,199)**

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	26,460,391	–	–	26,460,391
Total	**26,460,391**	**–**	**–**	**26,460,391**

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	13,794,619	–	–	13,794,619
Total	**13,794,619**	**–**	**–**	**13,794,619**

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 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	35,071,132	–	–	35,071,132
Total	**35,071,132**	**–**	**–**	**35,071,132**

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	62,061,774	–	–	62,061,774
Total	**62,061,774**	**–**	**–**	**62,061,774**

First Trust IPOX® Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	1,317,582	–	–	1,317,582
Total	**1,317,582**	**–**	**–**	**1,317,582**

First Trust IPOX® Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 €	Level 2 €	Level 3* €	Total €
Held for Trading				
Common Stock	1,715,939	–	–	1,715,939
Total	**1,715,939**	**–**	**–**	**1,715,939**

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	1,030,979	–	–	1,030,979
Total	**1,030,979**	**–**	**–**	**1,030,979**

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	981,164	–	–	981,164
Total	**981,164**	**–**	**–**	**981,164**

*Includes Level 3 investments with a nil market value.

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 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	2,757,268,687	–	–	2,757,268,687
Total	**2,757,268,687**	**–**	**–**	**2,757,268,687**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	1,095,582,234	–	–	1,095,582,234
Total	**1,095,582,234**	**–**	**–**	**1,095,582,234**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	15,614,400	–	15,614,400
Total	**–**	**15,614,400**	**–**	**15,614,400**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(856,048)	–	(856,048)
Total	**–**	**(856,048)**	**–**	**(856,048)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	23,732,904	–	23,732,904
Total	**–**	**23,732,904**	**–**	**23,732,904**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,011,208)	–	(1,011,208)
Total	**–**	**(1,011,208)**	**–**	**(1,011,208)**

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 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	40,630,001	–	40,630,001
Total	**–**	**40,630,001**	**–**	**40,630,001**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(2,117,907)	–	(2,117,907)
Total	**–**	**(2,117,907)**	**–**	**(2,117,907)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	34,453,391	–	34,453,391
Total	**–**	**34,453,391**	**–**	**34,453,391**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,547,840)	–	(1,547,840)
Total	**–**	**(1,547,840)**	**–**	**(1,547,840)**

First Trust Bloomberg Scarce Resources UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	1,432,214	–	–	1,432,214
Total	**1,432,214**	**–**	**–**	**1,432,214**

First Trust Bloomberg Scarce Resources UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	670,006	–	–	670,006
Total	**670,006**	**–**	**–**	**670,006**

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 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	6,281,367	–	1,632	6,282,999
Total	**6,281,367**	**–**	**1,632**	**6,282,999**

First Trust Indxx Future Economy Metals UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3* US$	Total US$
Held for Trading				
Common Stock	2,375,989	–	1,645	2,377,634
Total	**2,375,989**	**–**	**1,645**	**2,377,634**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	28,839,315	–	28,839,315
Total	**–**	**28,839,315**	**–**	**28,839,315**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,613,108)	–	(1,613,108)
Total	**–**	**(1,613,108)**	**–**	**(1,613,108)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	26,819,839	–	26,819,839
Total	**–**	**26,819,839**	**–**	**26,819,839**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,005,619)	–	(1,005,619)
Total	**–**	**(1,005,619)**	**–**	**(1,005,619)**

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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 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	386,574,983	–	–	386,574,983
Total	**386,574,983**	**–**	**–**	**386,574,983**

First Trust SMID Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	246,729,500	–	–	246,729,500
Total	**246,729,500**	**–**	**–**	**246,729,500**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	49,540,115	–	49,540,115
Total	**–**	**49,540,115**	**–**	**49,540,115**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(2,075,949)	–	(2,075,949)
Total	**–**	**(2,075,949)**	**–**	**(2,075,949)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	40,679,937	–	40,679,937
Total	**–**	**40,679,937**	**–**	**40,679,937**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(2,546,906)	–	(2,546,906)
Total	**–**	**(2,546,906)**	**–**	**(2,546,906)**

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 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	96,586,809	–	–	96,586,809
Total	**96,586,809**	**–**	**–**	**96,586,809**

First Trust US Momentum UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	77,089,200	–	–	77,089,200
Total	**77,089,200**	**–**	**–**	**77,089,200**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	9,627,991	–	9,627,991
Total	**–**	**9,627,991**	**–**	**9,627,991**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(1,044,869)	–	(1,044,869)
Total	**–**	**(1,044,869)**	**–**	**(1,044,869)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	10,749,650	–	10,749,650
Total	**–**	**10,749,650**	**–**	**10,749,650**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(548,141)	–	(548,141)
Total	**–**	**(548,141)**	**–**	**(548,141)**

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 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	578,684	–	–	578,684
Total	**578,684**	**–**	**–**	**578,684**

First Trust Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	552,292	–	–	552,292
Total	**552,292**	**–**	**–**	**552,292**

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	43,728,313	–	–	43,728,313
Total	**43,728,313**	**–**	**–**	**43,728,313**

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	13,271,085	–	–	13,271,085
Total	**13,271,085**	**–**	**–**	**13,271,085**

First Trust Indxx Global Aerospace & Defence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	133,580,746	–	–	133,580,746
Total	**133,580,746**	**–**	**–**	**133,580,746**

First Trust Indxx Global Aerospace & Defence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	96,822,568	–	–	96,822,568
Total	**96,822,568**	**–**	**–**	**96,822,568**

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	15,085,876	–	15,085,876
Total	**–**	**15,085,876**	**–**	**15,085,876**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(1,797,958)	–	(1,797,958)
Total	**–**	**(1,797,958)**	**–**	**(1,797,958)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	7,175,486	–	7,175,486
Total	**–**	**7,175,486**	**–**	**7,175,486**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(453,308)	–	(453,308)
Total	**–**	**(453,308)**	**–**	**(453,308)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	4,416,897	–	4,416,897
Total	**–**	**4,416,897**	**–**	**4,416,897**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(204,898)	–	(204,898)
Total	**–**	**(204,898)**	**–**	**(204,898)**

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 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	4,070,313	–	4,070,313
Total	**–**	**4,070,313**	**–**	**4,070,313**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(25,906)	–	(25,906)
Total	**–**	**(25,906)**	**–**	**(25,906)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,457,885	–	1,457,885
Total	**–**	**1,457,885**	**–**	**1,457,885**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(241,526)	–	(241,526)
Total	**–**	**(241,526)**	**–**	**(241,526)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	2,559,576	–	2,559,576
Total	**–**	**2,559,576**	**–**	**2,559,576**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(299,536)	–	(299,536)
Total	**–**	**(299,536)**	**–**	**(299,536)**

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	6,588,176	–	6,588,176
Total	**–**	**6,588,176**	**–**	**6,588,176**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(315,618)	–	(315,618)
Total	**–**	**(315,618)**	**–**	**(315,618)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	4,075,964	–	4,075,964
Total	**–**	**4,075,964**	**–**	**4,075,964**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(437,087)	–	(437,087)
Total	**–**	**(437,087)**	**–**	**(437,087)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	95,437,395	–	95,437,395
Total	**–**	**95,437,395**	**–**	**95,437,395**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(7,167,270)	–	(7,167,270)
Total	**–**	**(7,167,270)**	**–**	**(7,167,270)**

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 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	79,362,740	–	79,362,740
Total	**–**	**79,362,740**	**–**	**79,362,740**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(6,462,072)	–	(6,462,072)
Total	**–**	**(6,462,072)**	**–**	**(6,462,072)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	3,883,055	–	3,883,055
Total	**–**	**3,883,055**	**–**	**3,883,055**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(178,182)	–	(178,182)
Total	**–**	**(178,182)**	**–**	**(178,182)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	4,103,944	–	4,103,944
Total	**–**	**4,103,944**	**–**	**4,103,944**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(411,654)	–	(411,654)
Total	**–**	**(411,654)**	**–**	**(411,654)**

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

First Trust RBA American Industrial Renaissance UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	312,628,787	–	–	312,628,787
Total	**312,628,787**	**–**	**–**	**312,628,787**

First Trust RBA American Industrial Renaissance UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	24,438,860	–	–	24,438,860
Total	**24,438,860**	**–**	**–**	**24,438,860**

First Trust Bloomberg Artificial Intelligence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	6,161,091	–	–	6,161,091
Total	**6,161,091**	**–**	**–**	**6,161,091**

First Trust Bloomberg Artificial Intelligence UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	2,370,402	–	–	2,370,402
Total	**2,370,402**	**–**	**–**	**2,370,402**

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	12,284,643	–	–	12,284,643
Total	**12,284,643**	**–**	**–**	**12,284,643**

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	10,887,426	–	–	10,887,426
Total	**10,887,426**	**–**	**–**	**10,887,426**

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

First Trust Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	23,181,355	–	–	23,181,355
Total	**23,181,355**	**–**	**–**	**23,181,355**

First Trust Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	11,550,436	–	–	11,550,436
Total	**11,550,436**	**–**	**–**	**11,550,436**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	4,458,563	–	4,458,563
Total	**–**	**4,458,563**	**–**	**4,458,563**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(188,261)	–	(188,261)
Total	**–**	**(188,261)**	**–**	**(188,261)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	2,757,568	–	2,757,568
Total	**–**	**2,757,568**	**–**	**2,757,568**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(98,503)	–	(98,503)
Total	**–**	**(98,503)**	**–**	**(98,503)**

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

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,490,357	–	1,490,357
Total	**–**	**1,490,357**	**–**	**1,490,357**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(101,472)	–	(101,472)
Total	**–**	**(101,472)**	**–**	**(101,472)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	4,200,521	–	4,200,521
Total	**–**	**4,200,521**	**–**	**4,200,521**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(183,386)	–	(183,386)
Total	**–**	**(183,386)**	**–**	**(183,386)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	2,987,815	–	2,987,815
Total	**–**	**2,987,815**	**–**	**2,987,815**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(85,871)	–	(85,871)
Total	**–**	**(85,871)**	**–**	**(85,871)**

First Trust Global Funds ICAV

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2026 (Unaudited)

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

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	1,403,248	–	1,403,248
Total	**–**	**1,403,248**	**–**	**1,403,248**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(51,840)	–	(51,840)
Total	**–**	**(51,840)**	**–**	**(51,840)**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	20,652,103	–	–	20,652,103
Total	**20,652,103**	**–**	**–**	**20,652,103**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(187,709)	–	(187,709)
Total	**–**	**(187,709)**	**–**	**(187,709)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
Common Stock	4,001,170	–	–	4,001,170
Total	**4,001,170**	**–**	**–**	**4,001,170**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	**Level 1 US$**	**Level 2 US$**	**Level 3 US$**	**Total US$**
Held for Trading				
FLEX Options	–	(19,011)	–	(19,011)
Total	**–**	**(19,011)**	**–**	**(19,011)**

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

First Trust Europe Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	2,623,719	–	–	2,623,719
Total	**2,623,719**	**–**	**–**	**2,623,719**

First Trust Europe Growth Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	1,013,657	–	–	1,013,657
Total	**1,013,657**	**–**	**–**	**1,013,657**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,503,763	–	1,503,763
Total	**–**	**1,503,763**	**–**	**1,503,763**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(105,413)	–	(105,413)
Total	**–**	**(105,413)**	**–**	**(105,413)**

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

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,417,879	–	1,417,879
Total	**–**	**1,417,879**	**–**	**1,417,879**

Financial Liabilities at Fair Value through Profit or Loss

As at 31 December 2025	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(62,394)	–	(62,394)
Total	**–**	**(62,394)**	**–**	**(62,394)**

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

First Trust Bloomberg Nuclear Power UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
Common Stock	2,660,351	–	–	2,660,351
Total	**2,660,351**	**–**	**–**	**2,660,351**

First Trust Indxx Europe Infrastructure UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	5,378,517	–	–	5,378,517
Total	**5,378,517**	**–**	**–**	**5,378,517**

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

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	1,505,041	–	1,505,041
Total	**–**	**1,505,041**	**–**	**1,505,041**

Financial Liabilities at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 US$	Level 2 US$	Level 3 US$	Total US$
Held for Trading				
FLEX Options	–	(185,194)	–	(185,194)
Total	**–**	**(185,194)**	**–**	**(185,194)**

First Trust Europe Rising Dividend Achievers UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2026	Level 1 €	Level 2 €	Level 3 €	Total €
Held for Trading				
Common Stock	1,101,913	–	–	1,101,913
Total	**1,101,913**	**–**	**–**	**1,101,913**

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF, SMID Rising Achievers ETF, US Momentum ETF, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF, RBA American Industrial Renaissance, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water, Rising Dividend Achievers ETF, Europe Growth Strength ETF, Bloomberg Nuclear Power WTF, Indxx Europe Infrastructure ETF and Europe Rising Dividend Achievers ETF as at 30 June 2026.

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

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF, SMID Rising Achievers ETF, US Momentum ETF, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF, RBA American Industrial Renaissance, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water, Rising Dividend Achievers ETF and Europe Growth Strength ETF as at 31 December 2025.

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 2026 and financial year ended 31 December 2025:

As at 30 June 2026

	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	-	-	(13,054)	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Realised gain/(loss)	-	-	13,054	-
Change in unrealised gain/(loss)*	-	-	-	-
Closing Balance	**-**	**-**	**-**	**-**

	First Trust Indxx Innovative Transaction & Process UCITS ETF US$	First Trust IPOX® Europe Equity Opportunities UCITS ETF €	First Trust Indxx Future Economy Metals UCITS ETF US$
Opening balance	-	-	1,645
Purchases	-	-	-
Sales	-	-	-
Transfers into Level 3	-	-	-
Transfers out of Level 3	-	-	-
Realised gain/(loss)	-	-	-
Change in unrealised gain/(loss)*	-	-	(13)
Closing Balance	**-**	**-**	**1,632**

*As of 30 June 2026 and 31 December 2025, the securities detailed on pages 114 to 140 have been fair valued.

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

As at 31 December 2025

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

	First Trust Indxx Innovative Transaction & Process UCITS ETF	First Trust IPOX® Europe Equity Opportunities UCITS ETF	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF
	US$	€	US$
Opening balance	-	-	-
Purchases	-	-	80
Sales	-	-	-
Transfers into Level 3	-	-	1,272
Transfers out of Level 3	-	-	-
Realised gain/(loss)	-	-	-
Change in unrealised gain/(loss)*	-	-	293
Closing Balance	-	-	**1,645**

*As of 30 June 2026 and 31 December 2025, the securities detailed on pages 114 to 140 have been fair valued.

5. Accrued Expenses

As at 30 June 2026

	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	99,536	10,471	6,410	66,098
Total accrued expenses	**99,536**	**10,471**	**6,410**	**66,098**

As at 30 June 2026

	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	5,590	9,331	62,916	3,909
Total accrued expenses	**5,590**	**9,331**	**62,916**	**3,909**

5. Accrued Expenses (continued)

As at 30 June 2026

	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	196,797	4,215	23,481	3,564
Total accrued expenses	**196,797**	**4,215**	**23,481**	**3,564**

As at 30 June 2026

	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	27,374	20,129	190,993	4,366
Total accrued expenses	**27,374**	**20,129**	**190,993**	**4,366**

As at 30 June 2026

	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	4,991	4,310	5,837	764,161
Total accrued expenses	**4,991**	**4,310**	**5,837**	**764,161**

As at 30 June 2026

	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	14,069	21,441	705	525
Administration fees	18,273	–	–	–
Depositary fees	7,333	–	–	–
Audit fees	2,185	–	–	–
Professional fees	1,873	–	–	–
Other expenses	1,833	–	–	–
Total accrued expenses	**45,566**	**21,441**	**705**	**525**

First Trust Global Funds ICAV

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2026 (Unaudited)

5. Accrued Expenses (continued)

As at 30 June 2026

	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	1,362,677	11,949	26,903	782
Total accrued expenses	**1,362,677**	**11,949**	**26,903**	**782**

As at 30 June 2026

	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	3,180	19,097	183,644	31,563
Other expenses	99	–	–	–
Total accrued expenses	**3,279**	**19,097**	**183,644**	**31,563**

As at 30 June 2026

	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	46,141	7,325	285	19,334
Other expenses	62	–	–	–
Total accrued expenses	**46,203**	**7,325**	**285**	**19,334**

As at 30 June 2026

	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
	US$	US$	US$	US$
Management fees	72,766	9,641	3,005	914
Total accrued expenses	**72,766**	**9,641**	**3,005**	**914**

5. Accrued Expenses (continued)

As at 30 June 2026

	First Trust Vest U. S. Equity Buffer UCITS ETF - April	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	First Trust RBA American Industrial Renaissance UCITS ETF
	US$	US$	US$	US$
Management fees	4,900	62,777	2,653	157,489
Total accrued expenses	**4,900**	**62,777**	**2,653**	**157,489**

As at 30 June 2026

	First Trust Bloomberg Artificial Intelligence UCITS ETF	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	First Trust Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Buffer UCITS ETF - July
	US$	US$	US$	US$
Management fees	3,271	6,393	9,148	2,013
Total accrued expenses	**3,271**	**6,393**	**9,148**	**2,013**

As at 30 June 2026

	First Trust U.S. Equity Max Buffer UCITS ETF - September	First Trust Vest U.S. Equity Buffer UCITS ETF - October	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	First Trust Europe Growth Strength UCITS ETF
	US$	US$	US$	€
Management fees	971	2,024	12,231	1,302
Total accrued expenses	**971**	**2,024**	**12,231**	**1,302**

As at 30 June 2026

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	First Trust Bloomberg Nuclear Power UCITS ETF	First Trust Indxx Europe Infrastructure UCITS ETF	First Trust U.S. Equity Max Buffer UCITS ETF - March
	US$	US$	€	US$
Management fees	980	1,634	2,314	928
Total accrued expenses	**980**	**1,634**	**2,314**	**928**

5. Accrued Expenses (continued)

As at 30 June 2026

	First Trust Europe Rising Dividend Achievers UCITS ETF	Total
	€	€
Management fees	678	3,179,936
Administration fees	–	15,983
Depositary fees	–	12,473
Audit fees	–	1,911
Professional fees	–	1,638
Other expenses	–	1,744
Total accrued expenses	**678**	**3,213,685**

As at 31 December 2025

	First Trust US Large Cap Core AlphaDEX® UCITS ETF	First Trust Emerging Markets AlphaDEX® UCITS ETF	First Trust United Kingdom AlphaDEX® UCITS ETF	First Trust Eurozone AlphaDEX® UCITS ETF
	US$	US$	£	€
Management fees	81,744	9,861	6,516	45,873
Total accrued expenses	**81,744**	**9,861**	**6,516**	**45,873**

As at 31 December 2025

	First Trust Indxx NextG UCITS ETF	First Trust US Equity Opportunities UCITS ETF	First Trust Global Equity Income UCITS ETF	First Trust Germany AlphaDEX® UCITS ETF
	US$	US$	US$	€
Management fees	4,824	8,120	25,165	2,442
Total accrued expenses	**4,824**	**8,120**	**25,165**	**2,442**

As at 31 December 2025

	First Trust US Equity Income UCITS ETF	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	186,212	5,160	4,845	3,685
Total accrued expenses	**186,212**	**5,160**	**4,845**	**3,685**

5. Accrued Expenses (continued)

As at 31 December 2025

	First Trust Capital Strength UCITS ETF	First Trust Value Line® Dividend Index UCITS ETF	First Trust NYSE Arca Biotechnology UCITS ETF	First Trust Nasdaq Cybersecurity UCITS ETF
	US$	US$	US$	US$
Management fees	4,633	4,152	7,157	728,327
Total accrued expenses	**4,633**	**4,152**	**7,157**	**728,327**

As at 31 December 2025

	First Trust Strategic Metal and Energy Equity UCITS Fund	First Trust Global Capital Strength ESG Leaders UCITS ETF	First Trust IPOX® Europe Equity Opportunities UCITS ETF	First Trust Alerian Disruptive Technology Real Estate UCITS ETF
	US$	US$	€	US$
Management fees	13,319	42,117	970	517
Administration fees	18,500	–	–	–
Depositary fees	7,646	–	–	–
Directors' fees	29	–	–	–
Audit fees	7,658	–	–	–
Professional fees	3,253	–	–	–
Other expenses	1,355	–	–	–
Total accrued expenses	**51,760**	**42,117**	**970**	**517**

As at 31 December 2025

	First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	First Trust Bloomberg Scarce Resources UCITS ETF
	US$	US$	US$	US$
Management fees	602,101	16,945	28,653	381
Total accrued expenses	**602,101**	**16,945**	**28,653**	**381**

As at 31 December 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	1,303	19,002	132,393	28,547
Total accrued expenses	**1,303**	**19,002**	**132,393**	**28,547**

5. Accrued Expenses (continued)

As at 31 December 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	39,659	10,646	293	6,913
Total accrued expenses	**39,659**	**10,646**	**293**	**6,913**

As at 31 December 2025

	First Trust Indxx Global Aerospace & Defence UCITS ETF	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
	US$	US$	US$	US$
Management fees	54,336	2,019	3,009	1,783
Total accrued expenses	**54,336**	**2,019**	**3,009**	**1,783**

As at 31 December 2025

	First Trust Vest U. S. Equity Buffer UCITS ETF - April	First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	First Trust RBA American Industrial Renaissance UCITS ETF
	US$	US$	US$	US$
Management fees	2,713	57,442	2,732	14,030
Total accrued expenses	**2,713**	**57,442**	**2,732**	**14,030**

As at 31 December 2025

	First Trust Bloomberg Artificial Intelligence UCITS ETF	First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	First Trust Rising Dividend Achievers UCITS ETF	First Trust Vest U.S. Equity Buffer UCITS ETF - July
	US$	US$	US$	US$
Management fees	1,355	6,092	5,017	1,989
Total accrued expenses	**1,355**	**6,092**	**5,017**	**1,989**

As at 31 December 2025

	First Trust U.S. Equity Max Buffer UCITS ETF - September	First Trust Vest U.S. Equity Buffer UCITS ETF - October	First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	First Trust Europe Growth Strength UCITS ETF
	US$	US$	US$	€
Management fees	3,012	1,015	2,693	364
Total accrued expenses	**3,012**	**1,015**	**2,693**	**364**

5. Accrued Expenses (continued)

As at 31 December 2025

	First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	Total
	US$	€
Management fees	351	2,193,522
Administration fees	–	15,752
Depositary fees	–	6,510
Directors' fees	–	25
Audit fees	–	6,520
Professional fees	–	2,770
Other expenses	–	1,154
Total accrued expenses	**351**	**2,226,253**

6. Efficient Portfolio Management

The ICAV 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 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 ICAV and the ICAV (subject as aforesaid) may employ such techniques. Please refer to the Schedule of Investments for details of the OTC financial derivative instruments held as at 30 June 2026.

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 Strategic UCITS Fund.

The Manager (as defined below) has appointed BNY Mellon Fund Services (Ireland) Designated Activity Company (the "Administrator") to act as administrator and transfer agent for the Strategic UCITS Fund with responsibility for performing the day to day administration of the ICAV, including the calculation of the NAV and the NAV per share of the Strategic UCITS Fund. The ICAV 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. During the financial period, €24,336 (30 June 2025: €25,563) fees were earned for provision of administration services to the Strategic UCITS Fund as disclosed in the Statement of Comprehensive Income. The Administrator was selected by the ICAV to execute foreign exchange transactions and purchase and sell securities on behalf of the Funds. The terms of these transactions were conducted by the ICAV at arm's length and in the best interests of the shareholders of the ICAV. For the ETF Funds, First Trust Global Portfolios Management Limited is responsible for discharging all operational expenses out of its management fees.

7. Significant Agreements and Operating Expenses (continued)

A. The Administrator (continued)

The ICAV 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 ICAV pursuant to the Management Agreement. Under the terms of the Management Agreement, the Manager has responsibility for the management and administration of the ICAV affairs, subject to the overall supervision and control of the Directors. The Management Agreement between the ICAV 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 ICAV's business, including its compliance with its obligations under the UCITS Regulations, the Central Bank Regulations and the Central Bank's Fund Management Company Guidance.

With the exception of Don Swade (who is a Director of the Manager but not the ICAV) and Bronwyn Wright (who is a director of the ICAV but not the Manager), the Directors of the Manager are also the directors of the ICAV.

Under the Management Agreement, the ICAV 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%

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

	Management Fee as a Percentage of NAV of each Class
First Trust Germany AlphaDEX® UCITS ETF	
Class A	0.75%
First Trust US Equity Income UCITS ETF	
Class A	0.65%
Class B	0.65%
Class D GBP (Hedged)	0.65%
First Trust Dow Jones International Internet UCITS ETF	
Class A	0.65%
First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF	
Class A	0.60%
First Trust FactorFX UCITS ETF	
Class A	0.75%
Class B GBP (Hedged)	0.75%
Class C EUR (Hedged)	0.75%
First Trust Indxx Innovative Transaction & Process UCITS ETF	
Class A	0.65%
First Trust Dow Jones Internet UCITS ETF	
Class A	0.55%
First Trust Cloud Computing UCITS ETF	
Class A	0.60%
First Trust Low Duration Global Government Bond UCITS ETF	
Class B GBP (Hedged)	0.55%
Class C	0.55%
First Trust Capital Strength UCITS ETF	
Class A	0.60%
First Trust Value Line® Dividend Index UCITS ETF	
Class A	0.70%
First Trust NYSE Arca Biotechnology UCITS ETF	
Class A	0.60%
First Trust Nasdaq Cybersecurity UCITS ETF	
Class A	0.60%
Class C EUR (Hedged)	0.60%
First Trust Strategic Metal and Energy Equity UCITS Fund	
Class A	0.60%
First Trust Global Capital Strength ESG Leaders UCITS ETF	
Class A	0.75%
First Trust IPOX® Europe Equity Opportunities 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 Alerian Disruptive Technology Real Estate UCITS ETF	
Class A	0.60%
Class B	0.60%
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF	
Class A	0.63%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August	
Class A	0.85%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	
Class A	0.85%
First Trust Bloomberg Scarce Resources UCITS ETF	
Class A	0.65%
First Trust Indxx Future Economy Metals UCITS ETF	
Class A	0.65%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February	
Class A	0.85%
First Trust SMID Rising Dividend Achievers UCITS ETF	
Class A	0.60%
Class B	0.60%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	
Class A	0.85%
First Trust US Momentum UCITS ETF	
Class A	0.60%
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - September	
Class A	0.90%
First Trust Growth Strength UCITS ETF	
Class A	0.60%
First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	
Class A	0.60%
First Trust Indxx Global Aerospace & Defence UCITS ETF	
Class A	0.65%
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - December	
Class A	0.90%
First Trust Vest U.S. Equity Buffer UCITS ETF - January	
Class A	0.85%

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

	Management Fee as a Percentage of NAV of each Class
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - March	
Class A	0.90%
First Trust Vest U.S. Equity Buffer UCITS ETF - April	
Class A	0.85%
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June	
Class A	0.90%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	
Class A	0.85%
First Trust RBA American Industrial Renaissance UCITS ETF	
Class A	0.70 %
First Trust Bloomberg Artificial Intelligence UCITS ETF	
Class A	0.65%
First Trust Nasdaq® Clean Edge® Global Water UCITS ETF	
Class A	0.65%
First Trust Rising Dividend Achievers UCITS ETF	
Class A	0.50%
First Trust Vest U.S. Equity Buffer UCITS ETF - July	
Class A	0.85%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - September	
Class A	0.85%
First Trust Vest U.S. Equity Buffer UCITS ETF - October	
Class A	0.85%
First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	
Class B	0.75%
First Trust Europe Growth Strength UCITS ETF	
Class A	0.60%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - December	
Class A	0.85%
First Trust Bloomberg Nuclear Power UCITS ETF	
Class A	0.70%
First Trust Indxx Europe Infrastructure UCITS ETF	
Class A	0.60%
First Trust Vest U.S. Equity Max Buffer UCITS ETF - March	
Class A	0.85%

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

	Management Fee as a Percentage of NAV of each Class
First Trust Europe Rising Dividend Achievers UCITS ETF	
Class A	0.50%

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

With respect to the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF and US Equity ETF there is a further 0.10% fee waiver from the annual management fees which expires on 18 November 2026.

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

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 2026 and 30 June 2025, 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 2026 and 30 June 2025, 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 ICAV.

D. The Sub-Investment Managers

The Investment Manager has appointed FTGP as a Sub-Investment Manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC as the Sub-Investment Manager of each of the U.S. Equity ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max Buffer ETFs, Nasdaq-100® Moderate Buffer ETFs and the S&P 500® Dividend Aristocrats Target Income ETF.

FTGP shall be liable to the Manager and the Investment Manager as sub-investment manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC shall be liable to the Manager and the Investment Manager as sub-investment manager of U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, U.S. Equity Moderate Buffer ETF - February, U.S. Equity Moderate Buffer ETF - May, Nasdaq-100® Moderate Buffer ETF - September, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500® Dividend Aristocrats Target Income ETF, U.S. Equity Max Buffer ETF - December and U.S. Equity Max Buffer ETF - March 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 2026 and 30 June 2025, no fees were paid by the Investment Manager to the Sub-Investment Managers.

First Trust Global Enterprises L.P., an affiliate of First Trust, has a 100% (30 June 2025: 97%) ownership interest in FTGP the Sub-Investment Manager of FactorFX ETF and Low Duration ETF.

Vest Financial, LLC is an affiliate of First Trust.

E. Performance Fees

No performance fees are payable in respect of the Funds.

7. Significant Agreements and Operating Expenses (continued)

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 ICAV.

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. During the financial period, €18,565 (30 June 2025: €16,155) fees were earned for provision of depositary services to the Strategic UCITS Fund as disclosed in the Statement of Comprehensive Income.

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

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

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

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 2027.

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 ICAV.

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 ICAV.

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 ICAV.

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

The Independent Directors shall be entitled to be paid a fee from the assets of the ICAV 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 ICAV's annual or interim financial statements. The Directors will be entitled to be reimbursed by the ICAV for all reasonable disbursements and out-of-pocket expenses incurred by them. During the financial period ended 30 June 2026, total Directors' fees of €40,000 (30 June 2025: €40,000) were paid by the Manager for the ICAV to the Independent Directors. The Directors who held office at 30 June 2026 and their connected persons and the ICAV Secretary had no interest in the shares of the ICAV, or any of its Funds at that date or at 1 January 2026 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 ICAV. 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 2026 were €15,041,205 (30 June 2025: €9,197,102) of which €3,002,976 was outstanding as at 30 June 2026 (31 December 2025: €2,193,522).

8. Related Party and Connected Persons Transactions (continued)

Director Relationships (continued)

Vest Financial, LLC is an affiliate of First Trust.

The Manager, the Investment Manager and the Sub-Investment Managers are related parties and details of transactions with these parties are included in note 7.

The Directors are satisfied that:

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

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

The Directors have documented how the ICAV 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 ICAV, Regulation 46 of the Central Bank UCITS Regulations also deems a "Depositary" and its "associated or group companies" to be connected parties to the ICAV. As such, the Depositary and the Administrator are connected parties to the ICAV.

During the financial period, €18,565 and €24,336 (30 June 2025: €16,155 and €25,563) 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 ICAV to execute foreign exchange transactions and purchase and sell securities on behalf of the Funds. The terms of these transactions were conducted by the ICAV at arm's length and in the best interests of the shareholders of the ICAV. For the ETF Funds, the Manager is responsible for discharging all operational expenses out of its management fees.

9. Global Exposure

The ICAV 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 ICAV will employ, if applicable, a process for accurate and independent assessment of the value of any over-the-counter derivative instrument. The Investment Manager/Sub-Investment Managers will apply the commitment approach with respect to the determination of the global exposure of the Funds. The Low Duration ETF and each of the U.S. Equity ETFs, U.S. Moderate Buffer ETFs, U.S. Equity Max Buffer ETFs, Nasdaq-100® Moderate Buffer ETFs and S&P 500® Dividend Aristocrats Target Income ETF use the commitment approach. A Fund using the commitment approach must ensure that its global exposure does not exceed its total Net Asset Value. The Fund may not therefore be leveraged in excess of 100% of its Net Asset Value. A Fund using the VaR approach must employ back testing and stress testing and comply with other regulatory requirements regarding the use of VaR.

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 2026 and financial year ended 31 December 2025.

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 2026 and on 31 December 2025.

As at 30 June 2026, the exchange rates for the ICAV, Eurozone ETF, Germany ETF, Low Duration ETF, IPOX Europe ETF, Europe Growth Strength ETF, Indxx Europe Infrastructure ETF and Europe Rising Dividend Achievers ETF were as follows:

30 June 2026

EUR 1 = AUD 1.650271	EUR 1 = MXN 19.977647
EUR 1 = CAD 1.622060	EUR 1 = NOK 11.313421
EUR 1 = CHF 0.922216	EUR 1 = NZD 2.009863
EUR 1 = CLP 1054.225773	EUR 1 = PEN 3.898182
EUR 1 = CZK 24.267379	EUR 1 = PLN 4.297485

11. Exchange Rates (continued)

EUR 1 = DKK 7.474804	EUR 1 = SEK 11.064950
EUR 1 = GBP 0.861401	EUR 1 = SGD 1.478766
EUR 1 = IDR 20442.097726	EUR 1 = THB 37.980791
EUR 1 = ILS 3.406409	EUR 1 = USD 1.143294
EUR 1 = JPY 185.813894	EUR 1 = ZAR 18.738608
EUR 1 = KRW 1771.305496	

As at 30 June 2026, the exchange rates for 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 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, U.S. Equity Max Buffer ETF - June, RBA American Industrial Renaissance, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water, Rising Dividend Achievers ETF, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500® Dividend Aristocrats Target Income ETF, U.S. Equity Max Buffer ETF - December, Bloomberg Nuclear Power ETF and U.S. Equity Max Buffer ETF - March were as follows:

30 June 2026

USD 1 = AED 3.672744	USD 1 = JPY 162.525033
USD 1 = AUD 1.443436	USD 1 = KRW 1549.300094
USD 1 = BRL 5.175965	USD 1 = MXN 17.473762
USD 1 = CAD 1.418761	USD 1 = MYR 4.077491
USD 1 = CHF 0.806630	USD 1 = NOK 9.895461
USD 1 = CLP 922.095084	USD 1 = NZD 1.757958
USD 1 = CNH 6.787983	USD 1 = PEN 3.409606
USD 1 = CNY 6.785383	USD 1 = PHP 61.370013
USD 1 = COP 3448.010774	USD 1 = PLN 3.758862
USD 1 = CZK 21.225843	USD 1 = QAR 3.640987
USD 1 = DKK 6.537954	USD 1 = RON 4.582144
USD 1 = EGP 49.190017	USD 1 = RUB 78.600038
USD 1 = EUR 0.874666	USD 1 = SAR 3.757167
USD 1 = GBP 0.753438	USD 1 = SEK 9.678131
USD 1 = HKD 7.842079	USD 1 = SGD 1.293426
USD 1 = HUF 311.313769	USD 1 = THB 33.220494
USD 1 = IDR 17880.000942	USD 1 = TRY 46.655528
USD 1 = ILS 2.979469	USD 1 = TWD 31.856508
USD 1 = INR 94.658768	USD 1 = ZAR 16.390017

As at 30 June 2026, the exchange rates for the UK ETF were as follows:

30 June 2026

GBP 1 = EUR 1.160900	GBP 1 = USD 1.327250
GBP 1 = ZAR 21.753650	

The average exchange rates for the ICAV for the financial period ended 30 June 2026 were as follows:

30 June 2026

EUR 1 = GBP 0.867351	EUR 1 = USD 1.166321

11. Exchange Rates (continued)

30 June 2026

The average exchange rates for the financial period ended 30 June 2026 for the Funds listed below were as follows:

Bloomberg Nuclear Power UCITS ETF	EUR 1 = USD 1.166249
US Equity Max Buffer UCITS ETF - March	EUR 1 = USD 1.161570

As at 31 December 2025, the exchange rates for the ICAV, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

31 December 2025

EUR 1 = AUD 1.761188	EUR 1 = NZD 2.042392
EUR 1 = CAD 1.609911	EUR 1 = PEN 3.949269
EUR 1 = CHF 0.930452	EUR 1 = PLN 4.222397
EUR 1 = DKK 7.469068	EUR 1 = SEK 10.827112
EUR 1 = GBP 0.873172	EUR 1 = SGD 1.510369
EUR 1 = IDR 19584.117005	EUR 1 = USD 1.174460
EUR 1 = ILS 3.743113	EUR 1 = ZAR 19.460773
EUR 1 = JPY 184.090679	
EUR 1 = KRW 1691.868020	
EUR 1 = MXN 21.116176	
EUR 1 = NOK 11.846584	

As at 31 December 2025, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF - August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF, U.S. Equity Moderate Buffer ETF - May, US Momentum ETF, Nasdaq-100® Moderate Buffer ETF - September, Growth Strength ETF, Global Semiconductor Supply Chain ETF, Indxx Global Aerospace & Defence ETF, Nasdaq-100® Moderate Buffer ETF - December, U.S. Equity Buffer ETF - January, Nasdaq-100® Moderate Buffer ETF - March, U.S. Equity Buffer ETF - April, Nasdaq-100® Moderate Buffer ETF - June, U.S. Equity Max Buffer ETF - June, RBA American Industrial Renaissance ETF, Bloomberg Artificial Intelligence ETF, Nasdaq® Clean Edge® Global Water ETF, Rising Dividend Achievers ETF, U.S. Equity Buffer ETF - July, U.S. Equity Max Buffer ETF - September, U.S. Equity Buffer ETF - October, S&P 500® Dividend Aristocrats Target Income ETF, Europe Growth Strength ETF and U.S. Equity Max Buffer ETF - December were as follows below:

31 December 2025

USD 1 = AED 3.672912	USD 1 = JPY 156.744991
USD 1 = AUD 1.499573	USD 1 = KRW 1440.550054
USD 1 = BRL 5.479759	USD 1 = MXN 17.979480
USD 1 = CAD 1.370767	USD 1 = MYR 4.057990
USD 1 = CHF 0.792238	USD 1 = NOK 10.086837
USD 1 = CLP 901.575257	USD 1 = NZD 1.739006
USD 1 = CNH 6.979964	USD 1 = PEN 3.362626
USD 1 = CNY 6.988179	USD 1 = PHP 58.832497
USD 1 = COP 3777.620758	USD 1 = PLN 3.595182
USD 1 = CZK 20.581540	USD 1 = QAR 3.640980
USD 1 = DKK 6.359578	USD 1 = RON 4.337534
USD 1 = EGP 47.700011	USD 1 = SAR 3.750790
USD 1 = EUR 0.851455	USD 1 = SEK 9.218802
USD 1 = GBP 0.743467	USD 1 = SGD 1.286012
USD 1 = HKD 7.783502	USD 1 = THB 31.505000
USD 1 = HUF 326.910524	USD 1 = TRY 42.963979
USD 1 = IDR 16675.000929	USD 1 = TWD 31.420505
USD 1 = ILS 3.187093	USD 1 = ZAR 16.569979
USD 1 = INR 89.879410	

As at 31 December 2025, the exchange rates for the UK ETF were as follows:

31 December 2025

GBP 1 = EUR 1.145250	GBP 1 = USD 1.345050
GBP 1 = ZAR 22.287450	

11. Exchange Rates (continued)

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

30 June 2025

EUR 1 = GBP 0.842821	EUR 1 = USD 1.094410

The average exchange rates for the ICAV 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

12. Segregated Liability

The ICAV is established as an umbrella fund with segregated liability between sub-funds in accordance with the ICAV 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 ICAV's other sub-funds. Each Fund of the ICAV 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 ICAV 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 2026 or 31 December 2025 other than those disclosed in the financial statements.

14. Significant Events during the Financial Period

On 8 January 2026, a new supplement was issued for the Indxx Europe Infrastructure ETF to reflect minor updates relating to the base currency of the Fund.

On 19 January 2026, a new supplement was issued for the Bloomberg Nuclear Power ETF to reflect a minor update to the description of the Index to clarify that companies with a combined Bloomberg Intelligence score of greater than 5, rather than greater than or equal to 4, are not eligible for inclusion in the Bloomberg Intelligence Nuclear Basket.

On 20 January, the Europe Rising Dividend Achievers ETF was approved as a new sub-fund of the ICAV. The updated Appendix A to the prospectuses were noted to reflect the approval of First Trust Europe Rising Dividend Achievers UCITS ETF, along with the supplement for the new sub-fund.

On 29 January 2026, the Bloomberg Nuclear Power ETF was launched.

On 29 January 2026, a new supplement was issued for the Indxx Europe Infrastructure ETF reflecting an updated (i) Valuation Point to 4pm US Eastern time; and (2) description of the Index to clarify that the Index will provide exposure to top tier companies across the energy, transportation and digital infrastructure sectors which are either incorporated or domiciled in Europe (rather than listed in Europe).

On 4 February 2026, the Indxx Europe Infrastructure ETF was launched.

On 23 March 2026, a new supplement was issued for the Cybersecurity ETF reflecting amendments to the description of the parent index from which the index tracked by the sub-fund is constructed.

On 23 March 2026, the U.S. Equity Max Buffer ETF - March was launched.

The ICAV was initially established as an investment company with variable capital organised as a public limited company pursuant to the Companies Act 2014 and incorporated as "First Trust Global Funds plc (the Company)". On 4 March 2026, Shareholders approved the conversion of the Company into an Irish collective asset-management vehicle under the ICAV Act (the "Conversion"). The Conversion became effective on 30 April 2026, at which point the Company's name changed to "First Trust Global Funds ICAV".

14. Significant Events during the Financial Period (continued)

Updated prospectuses, Appendix A thereto and sub-fund supplements were issued on 30 April 2026 to reflect (i) the Conversion; (ii) regulatory updates in relation to the Benchmarks Regulation and UCITS VI; and (iii) certain passage of time updates including:

- to the extent not already disclosed in a supplement, a number of the supplements for the sub-funds classified pursuant to Article 6 SFDR were amended to include disclosures on the SFDR classification of the sub-fund under the heading in the supplement, "Sustainable Finance";
- to the extent not already disclosed in a supplement, a number of the supplements for the sub-funds classified pursuant to Article 8 SFDR were amended to include details of the environmental and/or social characteristics promoted by the sub-funds in line with the disclosures in more recently approved Article 8 sub-funds;
- the supplements which currently disclose the "Valuation Point" as 10pm (Irish time) were updated to refer to 4pm (Eastern Standard Time); and
- the links to index constituents and methodologies in each index fund supplement and corresponding SFDR annex were amended to replace the current presentation of links with an embedded hyperlink consistent with the approach taken for more recently approved sub-funds.

On 9 April 2026, the Europe Rising Dividend Achievers ETF was launched.

On 11 May 2026, a new supplement was issued for all the Funds.

The ICAV intends to standardise the Valuation Point for all existing sub-funds to 4pm U.S. Eastern time and, as such, any sub-fund which currently uses a different Valuation Point will move to 4pm U.S. Eastern time. The relevant sub-fund supplements have been updated to reflect this change and are expected to be noted by the Central Bank on or about the date of the Conversion.

On 23 June 2026, First Trust Bloomberg Space Economy UCITS ETF (the "Bloomberg Space Economy ETF") was approved as a new sub-fund of the ICAV. The updated Appendix A to the prospectuses were noted to reflect the approval of the Bloomberg Space Economy ETF, along with the supplement for the new sub-fund.

There were no other significant events during the financial period.

15. Significant Events after the Financial Period End Date

On 29 July 2026, the Bloomberg Space Economy ETF was launched.

Up to the date of approval of these financial statements there were no significant events after 30 June 2026 affecting the ICAV 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 Cloud Computing UCITS ETF

	As at 30 June 2026
	US$
Net Assets attributable to holders of redeemable participating shares per financial statements	**366,200,664**
Adjustment to receivable on capital shares[1]	1,413,900
Adjustment to payable on capital shares[2]	(2,827,800)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**364,786,764**

First Trust Low Duration Global Government Bond UCITS ETF

	As at 30 June 2026
	€
Net Assets attributable to holders of redeemable participating shares per financial statements	**8,106,175**
Adjustment to receivable on capital shares[1]	257
Adjustment to payable on capital shares[2]	(429,127)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**7,677,305**

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

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

	As at 30 June 2026 US$
Net Assets attributable to holders of redeemable participating shares per financial statements	**47,930,738**
Adjustment to receivable on capital shares[1]	1,997,100
Adjustment to payable on capital shares[2]	(1,997,100)
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**47,930,738**

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

	As at 30 June 2026 US$
Net Assets attributable to holders of redeemable participating shares per financial statements	**89,278,810**
Adjustment to receivable on capital shares[1]	1,130,100
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**90,408,910**

First Trust RBA American Industrial Renaissance UCITS ETF

	As at 30 June 2026 US$
Net Assets attributable to holders of redeemable participating shares per financial statements	**303,798,218**
Adjustment to receivable on capital shares[1]	8,911,375
Net Assets attributable to holders of redeemable participating shares per shareholder dealing	**312,709,593**

[1]Adjustment for T+1 subscription.
[2]Adjustment for T+1 redemption.

There was no NAV adjustment required to the comparative Financial Statements as at 31 December 2025.

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 2026.

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

The Directors authorised the semi-annual report and unaudited financial statements for issue on 11 August 2026.

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS

First Trust US Large Cap Core AlphaDEX® UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$141,258,246, 99.82%)		
	Basic Materials (31 December 2025: US$5,251,520, 3.71%)		
1,214	Carpenter Technology Corp	748,844	0.36
599	Ecolab Inc	166,887	0.08
10,842	Freeport-McMoRan Inc	681,853	0.33
34,212	Hecla Mining Co (Units)	527,891	0.25
321	Linde Plc	166,580	0.08
7,362	Newmont Corp	687,611	0.33
3,766	Nucor Corp	838,877	0.40
5,965	PPG Industries Inc	723,495	0.35
1,382	Qnity Electronics Inc	225,694	0.11
2,099	Reliance Inc	784,186	0.38
1,875	Royal Gold Inc	374,269	0.18
2,654	Steel Dynamics Inc	608,987	0.29
	Total Basic Materials	**6,535,174**	**3.14**
	Communications (31 December 2025: US$12,242,711, 8.65%)		
1,259	Airbnb Inc	180,163	0.09
1,660	Alphabet Inc - Class A	593,234	0.28
762	Amazon.com Inc	181,615	0.09
1,296	Arista Networks Inc	220,165	0.11
9,615	AST SpaceMobile Inc - Class A	854,389	0.41
27,482	AT&T Inc	568,877	0.27
3,948	CDW Corp/DE	555,247	0.27
3,689	Charter Communications Inc	524,613	0.25
2,049	Ciena Corp	1,005,157	0.48
4,108	Cisco Systems Inc	482,526	0.23
27,753	Comcast Corp	681,336	0.33
5,861	Corning Inc	1,497,075	0.72
5,252	eBay Inc	586,911	0.28
5,443	EchoStar Corp	552,465	0.27
687	Expedia Group Inc	175,790	0.08
1,102	F5 Inc	458,388	0.22
5,459	Fox Corp	284,741	0.14
366	Motorola Solutions Inc	151,996	0.07
1,655	Netflix Inc	118,167	0.06
25,569	News Corp	634,878	0.31
2,278	T-Mobile US Inc	382,089	0.18
2,216	Uber Technologies Inc	159,907	0.08
15,874	Verizon Communications Inc	672,105	0.32
8,265	Walt Disney Co/The	795,506	0.38
	Total Communications	**12,317,340**	**5.92**
	Consumer, Cyclical (31 December 2025: US$16,969,256, 11.99%)		
4,588	Aptiv Plc	281,612	0.14
2,446	Burlington Stores Inc	774,893	0.37
6,157	Carnival Corp Ltd	175,906	0.08
5,071	Carvana Co - Class A	333,773	0.16
218	Casey's General Stores Inc	173,264	0.08
19,200	Copart Inc	541,248	0.26
1,183	Cummins Inc	843,727	0.41
1,622	Darden Restaurants Inc	334,148	0.16
7,957	Deckers Outdoor Corp	790,051	0.38
11,984	Delta Air Lines Inc	1,122,422	0.54
4,028	Dollar General Corp	463,663	0.22

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$141,258,246, 99.82%) (continued)		
	Consumer, Cyclical (31 December 2025: US$16,969,256, 11.99%) (continued)		
4,365	Dollar Tree Inc	527,947	0.25
5,805	DR Horton Inc	945,518	0.45
6,869	Fastenal Co	329,918	0.16
682	Ferguson Enterprises Inc	161,859	0.08
13,809	Ford Motor Co	191,945	0.09
8,554	General Motors Co	659,342	0.32
1,573	Hilton Worldwide Holdings Inc	519,814	0.25
487	Home Depot Inc/The	171,755	0.08
5,912	Las Vegas Sands Corp	273,075	0.13
9,172	Lennar Corp	829,974	0.40
674	Lowe's Cos Inc	148,610	0.07
1,946	Marriott International Inc/MD	721,168	0.35
118	NVR Inc	803,981	0.39
1,725	O'Reilly Automotive Inc	158,855	0.08
2,758	PACCAR Inc	331,291	0.16
6,771	PulteGroup Inc	929,049	0.45
32,818	QXO Inc	567,095	0.27
3,678	Ross Stores Inc	782,862	0.38
578	Royal Caribbean Cruises Ltd	183,532	0.09
4,308	Somnigroup International Inc	337,747	0.16
12,726	Southwest Airlines Co	654,371	0.31
5,647	Tapestry Inc	826,608	0.40
5,258	Target Corp	686,747	0.33
2,995	TJX Cos Inc/The	453,743	0.22
1,579	TKO Group Holdings Inc - Class A	317,869	0.15
7,036	Tractor Supply Co	222,408	0.11
917	Ulta Beauty Inc	413,549	0.20
8,654	United Airlines Holdings Inc	1,176,858	0.57
5,126	Walmart Inc	580,571	0.28
2,619	Williams-Sonoma Inc	610,489	0.29
146	WW Grainger Inc	198,618	0.10
1,026	Yum! Brands Inc	164,016	0.08
	Total Consumer, Cyclical	**21,715,891**	**10.45**
	Consumer, Non-cyclical (31 December 2025: US$22,950,096, 16.22%)		
3,104	Abbott Laboratories	281,657	0.13
2,795	Agilent Technologies Inc	371,260	0.18
4,829	Altria Group Inc	347,447	0.17
1,359	Amgen Inc	492,121	0.24
19,665	API Group Corp	832,813	0.40
6,578	Archer-Daniels-Midland Co	502,559	0.24
4,051	Becton Dickinson & Co	613,038	0.29
3,475	Biogen Inc	750,808	0.36
5,296	Block Inc	402,496	0.19
7,880	Bristol-Myers Squibb Co	454,046	0.22
2,505	Bunge Global SA	267,359	0.13
3,767	Cardinal Health Inc	894,888	0.43
1,709	Church & Dwight Co Inc	165,568	0.08
2,983	Cigna Group/The	822,353	0.40
2,097	Coca-Cola Co/The	170,423	0.08
2,121	Constellation Brands Inc - Class A	295,010	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 2025: US$141,258,246, 99.82%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$22,950,096, 16.22%) (continued)		
4,459	Cooper Cos Inc/The	319,755	0.15
1,096	Corpay Inc	365,264	0.18
1,901	Corteva Inc	160,996	0.08
4,437	CVS Health Corp	459,008	0.22
836	Danaher Corp	159,241	0.08
2,537	Dexcom Inc	170,867	0.08
1,992	Edwards Lifesciences Corp	180,196	0.09
2,721	Elevance Health Inc	1,052,292	0.51
173	Eli Lilly & Co	207,501	0.10
2,220	Estee Lauder Cos Inc/The - Class A	175,269	0.08
6,718	GE HealthCare Technologies Inc	430,019	0.21
21,404	General Mills Inc	744,859	0.36
2,287	Gilead Sciences Inc	288,940	0.14
11,838	Global Payments Inc	858,965	0.41
1,682	HCA Healthcare Inc	655,795	0.32
3,677	Humana Inc	1,460,578	0.70
2,584	Illumina Inc	454,345	0.22
6,769	Incyte Corp	767,334	0.37
2,925	Insmed Inc	311,863	0.15
1,867	IQVIA Holdings Inc	360,742	0.17
1,957	Johnson & Johnson	497,019	0.24
24,209	Keurig Dr Pepper Inc	792,361	0.38
3,302	Kimberly-Clark Corp	362,461	0.17
2,205	Kroger Co/The	122,444	0.06
1,791	Labcorp Holdings Inc	501,480	0.24
15,799	McCormick & Co Inc/MD	796,586	0.38
665	Medpace Holdings Inc	352,177	0.17
5,516	Medtronic Plc	431,517	0.21
3,973	Merck & Co Inc	510,531	0.25
2,762	Mondelez International Inc	159,754	0.08
2,195	Monster Beverage Corp	210,983	0.10
1,595	Natera Inc	432,963	0.21
17,613	PayPal Holdings Inc	760,529	0.37
1,027	PepsiCo Inc	139,056	0.07
22,696	Pfizer Inc	546,520	0.26
963	Philip Morris International Inc	174,216	0.08
3,312	Procter & Gamble Co/The	485,672	0.23
1,453	Quanta Services Inc	1,046,218	0.50
2,438	Quest Diagnostics Inc	516,734	0.25
824	Regeneron Pharmaceuticals Inc	513,797	0.25
2,231	Sysco Corp	186,467	0.09
2,533	Tenet Healthcare Corp	473,874	0.23
648	Thermo Fisher Scientific Inc	324,881	0.16
4,973	Tyson Foods Inc - Class A	284,704	0.14
218	United Rentals Inc	246,970	0.12
1,075	United Therapeutics Corp	582,467	0.28
1,177	UnitedHealth Group Inc	489,196	0.24
1,726	US Foods Holding Corp	176,483	0.08
357	Vertex Pharmaceuticals Inc	177,333	0.08

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$141,258,246, 99.82%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$22,950,096, 16.22%) (continued)		
7,048	Zimmer Biomet Holdings Inc	606,762	0.29
	Total Consumer, Non-cyclical	**30,149,830**	**14.51**
	Energy (31 December 2025: US$10,430,454, 7.38%)		
7,830	Baker Hughes Co - Class A	434,565	0.21
2,247	Cheniere Energy Inc	537,056	0.26
2,312	Chevron Corp	383,237	0.18
6,037	ConocoPhillips	627,607	0.30
15,835	Devon Energy Corp	654,302	0.32
3,222	Diamondback Energy Inc	566,363	0.27
5,511	EOG Resources Inc	714,942	0.34
12,520	EQT Corp	665,688	0.32
7,257	Expand Energy Corp	661,766	0.32
3,756	Exxon Mobil Corp	513,520	0.25
1,614	First Solar Inc	380,840	0.18
12,262	Halliburton Co	416,295	0.20
14,254	Kinder Morgan Inc	455,700	0.22
1,958	Marathon Petroleum Corp	500,602	0.24
6,610	Nextpower Inc - Class A	787,515	0.38
9,806	Occidental Petroleum Corp	476,277	0.23
7,050	ONEOK Inc	612,927	0.30
4,372	Phillips 66	739,087	0.36
9,302	SLB Ltd	432,450	0.21
637	Targa Resources Corp	170,805	0.08
1,006	Texas Pacific Land Corp	440,266	0.21
1,290	Valero Energy Corp	335,968	0.16
6,571	Williams Cos Inc/The	488,488	0.24
	Total Energy	**11,996,266**	**5.78**
	Financial (31 December 2025: US$22,563,185, 15.94%)		
2,903	Aflac Inc	340,377	0.16
3,839	Allstate Corp/The	913,452	0.44
528	American Express Co	178,596	0.09
10,588	American International Group Inc	789,124	0.38
358	Ameriprise Financial Inc	164,236	0.08
37,670	Annaly Capital Management Inc (REIT)	842,301	0.41
1,430	Apollo Global Management Inc	169,183	0.08
8,300	Arch Capital Group Ltd	805,598	0.39
737	Arthur J Gallagher & Co	169,193	0.08
3,901	AvalonBay Communities Inc (REIT)	736,080	0.35
9,806	Bank of America Corp	558,746	0.27
4,031	Bank of New York Mellon Corp/The	582,923	0.28
1,660	Berkshire Hathaway Inc - Class B	830,647	0.40
7,331	Brown & Brown Inc	470,284	0.23
1,747	Capital One Financial Corp	350,483	0.17
2,264	Cboe Global Markets Inc	549,405	0.26
1,176	CBRE Group Inc - Class A	158,395	0.08
1,692	Charles Schwab Corp/The	156,121	0.08
1,957	Chubb Ltd	666,828	0.32
2,027	Cincinnati Financial Corp	375,279	0.18
4,216	Citigroup Inc	590,071	0.28

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$141,258,246, 99.82%) (continued)		
	Financial (31 December 2025: US$22,563,185, 15.94%) (continued)		
7,972	Citizens Financial Group Inc	558,598	0.27
538	CME Group Inc	118,807	0.06
1,765	Digital Realty Trust Inc (REIT)	316,959	0.15
5,970	East West Bancorp Inc	770,667	0.37
324	Equinix Inc (REIT)	337,734	0.16
13,467	Equity Residential (REIT)	914,813	0.44
3,646	Extra Space Storage Inc (REIT)	529,764	0.26
6,861	Fifth Third Bancorp	386,755	0.19
335	First Citizens BancShares Inc/NC	697,065	0.34
566	Goldman Sachs Group Inc/The	572,435	0.28
5,893	Hartford Insurance Group Inc/The	780,940	0.38
30,547	Huntington Bancshares Inc/OH	541,598	0.26
7,125	Interactive Brokers Group Inc	620,160	0.30
25,649	Invitation Homes Inc (REIT)	774,856	0.37
1,571	Jones Lang LaSalle Inc	486,931	0.23
540	JPMorgan Chase & Co	176,758	0.09
23,840	KeyCorp	549,512	0.26
5,971	Loews Corp	675,977	0.33
530	LPL Financial Holdings Inc	149,290	0.07
3,082	M&T Bank Corp	733,547	0.35
418	Markel Group Inc	816,358	0.39
1,834	Marsh & McLennan Cos Inc	305,673	0.15
4,507	MetLife Inc	381,337	0.18
2,609	Mid-America Apartment Communities Inc (REIT)	362,494	0.17
3,872	Morgan Stanley	809,403	0.39
1,874	Nasdaq Inc	147,709	0.07
2,285	Northern Trust Corp	397,224	0.19
2,296	PNC Financial Services Group Inc/The	565,321	0.27
3,537	Principal Financial Group Inc	381,218	0.18
801	Progressive Corp/The	174,978	0.08
1,207	Prologis Inc (REIT)	163,512	0.08
6,522	Prudential Financial Inc	703,920	0.34
586	Public Storage (REIT)	186,530	0.09
2,204	Raymond James Financial Inc	335,074	0.16
2,605	Realty Income Corp (REIT)	161,406	0.08
24,402	Regions Financial Corp	736,940	0.35
855	Simon Property Group Inc (REIT)	191,221	0.09
5,037	State Street Corp	854,275	0.41
6,326	Sun Communities Inc (REIT)	758,551	0.37
11,710	Synchrony Financial	890,546	0.43
8,838	T Rowe Price Group Inc	1,004,792	0.48
2,729	Travelers Cos Inc/The	900,898	0.43
13,868	Truist Financial Corp	690,904	0.33
12,257	US Bancorp	740,323	0.36
3,897	Ventas Inc (REIT)	346,054	0.17
29,162	VICI Properties Inc (REIT) - Class A	774,251	0.37
7,215	W R Berkley Corp	508,874	0.24
8,008	Wells Fargo & Co	661,781	0.32
2,420	Welltower Inc (REIT)	549,267	0.26
6,521	Weyerhaeuser Co (REIT)	156,113	0.08

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$141,258,246, 99.82%) (continued)		
	Financial (31 December 2025: US$22,563,185, 15.94%) (continued)		
4,688	WP Carey Inc (REIT)	335,192	0.16
	Total Financial	**37,082,627**	**17.84**
	Industrial (31 December 2025: US$21,040,508, 14.87%)		
16,034	Amcor Plc	695,074	0.33
1,489	AMETEK Inc	360,249	0.17
3,785	Amphenol Corp - Class A	667,371	0.32
5,476	ATI Inc	1,079,320	0.52
10,780	Ball Corp	672,672	0.32
5,878	Bloom Energy Corp - Class A	1,779,271	0.86
2,400	Boeing Co/The	519,528	0.25
3,115	BWX Technologies Inc	606,335	0.29
2,828	Carrier Global Corp	207,434	0.10
898	Caterpillar Inc	956,280	0.46
3,835	CH Robinson Worldwide Inc	722,284	0.35
2,676	Coherent Corp	1,055,602	0.51
577	Comfort Systems USA Inc	1,143,585	0.55
6,060	CRH Plc	648,420	0.31
3,884	CSX Corp	184,607	0.09
935	Curtiss-Wright Corp	708,506	0.34
1,530	Dover Corp	343,148	0.17
891	Eaton Corp Plc	379,673	0.18
1,078	EMCOR Group Inc	894,611	0.43
1,216	Emerson Electric Co	174,070	0.08
2,224	Expeditors International of Washington Inc	362,467	0.17
2,246	FedEx Corp	703,290	0.34
5,763	Fortive Corp	352,062	0.17
3,252	FTAI Aviation Ltd	879,764	0.42
1,371	Garmin Ltd	325,667	0.16
916	GE Vernova Inc	1,076,172	0.52
929	General Dynamics Corp	329,089	0.16
2,763	Howmet Aerospace Inc	742,860	0.36
972	Hubbell Inc - Class B	508,550	0.24
2,099	Huntington Ingalls Industries Inc	587,489	0.28
611	Illinois Tool Works Inc	165,257	0.08
1,673	ITT Inc	330,852	0.16
1,504	JB Hunt Transport Services Inc	435,303	0.21
3,650	Johnson Controls International plc	533,301	0.26
2,821	Keysight Technologies Inc	987,547	0.48
1,849	L3Harris Technologies Inc	537,301	0.26
684	Lennox International Inc	391,898	0.19
2,474	MasTec Inc	1,029,332	0.50
1,795	Nordson Corp	541,534	0.26
934	Northrop Grumman Corp	475,696	0.23
816	Old Dominion Freight Line Inc	176,746	0.09
2,252	Packaging Corp of America	536,607	0.26
356	Parker-Hannifin Corp	348,211	0.17
1,174	RBC Bearings Inc	756,126	0.36
725	Republic Services Inc - Class A	154,483	0.07
7,444	Rocket Lab Corp	756,683	0.36
442	Rockwell Automation Inc	218,825	0.11

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$141,258,246, 99.82%) (continued)		
	Industrial (31 December 2025: US$21,040,508, 14.87%) (continued)		
3,302	RTX Corp	626,488	0.30
15,993	Smurfit Westrock Plc	739,836	0.36
1,754	Snap-on Inc	705,810	0.34
1,526	TE Connectivity Plc	307,657	0.15
527	Teledyne Technologies Inc	351,456	0.17
7,276	Textron Inc	667,427	0.32
762	Trane Technologies Plc	374,264	0.18
2,441	Trimble Inc	124,930	0.06
1,314	Union Pacific Corp	357,408	0.17
6,477	United Parcel Service Inc - Class B	696,277	0.33
3,605	Veralto Corp	319,691	0.15
3,179	Vertiv Holdings Co - Class A	1,064,393	0.51
583	Vulcan Materials Co	171,991	0.08
1,387	Waste Management Inc	309,135	0.15
2,548	Westinghouse Air Brake Technologies Corp	686,941	0.33
2,225	Woodward Inc	946,604	0.46
3,279	XPO Inc	673,146	0.32
2,669	Xylem Inc/NY	315,502	0.15
	Total Industrial	**37,480,108**	**18.03**
	Technology (31 December 2025: US$18,357,481, 12.97%)		
3,215	Accenture Plc - Class A	400,075	0.19
3,136	Advanced Micro Devices Inc	1,821,734	0.88
2,003	Analog Devices Inc	795,532	0.38
631	Apple Inc	182,586	0.09
1,864	Applied Materials Inc	1,347,672	0.65
513	Broadcom Inc	193,786	0.09
1,543	Cloudflare Inc	378,467	0.18
12,986	Cognizant Technology Solutions Corp	502,948	0.24
4,113	CoreWeave Inc	409,408	0.20
1,694	Credo Technology Group Holding Ltd	460,683	0.22
1,352	Datadog Inc	352,007	0.17
4,856	Dell Technologies Inc	2,095,170	1.01
2,695	Everpure Inc	212,339	0.10
10,191	Fidelity National Information Services Inc	396,226	0.19
14,277	Fiserv Inc	700,287	0.34
1,952	Fortinet Inc	299,866	0.14
20,075	Hewlett Packard Enterprise Co	905,583	0.44
16,592	HP Inc	364,028	0.18
3,610	Intel Corp	504,064	0.24
3,235	KLA Corp	976,032	0.47
2,239	Lam Research Corp	970,226	0.47
1,026	Leidos Holdings Inc	105,647	0.05
1,136	Lumentum Holdings Inc	974,756	0.47
3,586	MACOM Technology Solutions Holdings Inc	1,364,007	0.66
6,436	Marvell Technology Inc	1,917,220	0.92
2,359	Micron Technology Inc	2,722,970	1.31
3,467	MKS Inc	1,542,122	0.74
581	Monolithic Power Systems Inc	803,151	0.39
3,112	NetApp Inc	481,613	0.23
1,826	NVIDIA Corp	365,364	0.17

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$141,258,246, 99.82%) (continued)		
	Technology (31 December 2025: US$18,357,481, 12.97%) (continued)		
1,616	NXP Semiconductors NV	454,144	0.22
1,087	Palantir Technologies Inc	126,820	0.06
1,352	Roper Technologies Inc	457,503	0.22
1,253	Sandisk Corp	2,848,984	1.37
2,034	Seagate Technology Holdings Plc	1,962,810	0.94
9,435	SS&C Technologies Holdings Inc	585,442	0.28
34,991	Super Micro Computer Inc	1,026,286	0.49
2,686	Teradyne Inc	1,299,594	0.63
820	Texas Instruments Inc	244,417	0.12
2,944	Western Digital Corp	1,880,392	0.91
1,979	Zoom Communications Inc - Class A	170,808	0.08
	Total Technology	**35,602,769**	**17.13**
	Utilities (31 December 2025: US$11,453,035, 8.09%)		
6,661	Alliant Energy Corp	508,168	0.24
4,352	Ameren Corp	491,950	0.24
3,647	American Electric Power Co Inc	498,946	0.24
2,338	American Water Works Co Inc	307,634	0.15
2,586	Atmos Energy Corp	445,490	0.21
11,079	CenterPoint Energy Inc	487,919	0.23
6,161	CMS Energy Corp	471,316	0.23
5,628	Consolidated Edison Inc	622,626	0.30
571	Constellation Energy Corp	141,819	0.07
10,309	Dominion Energy Inc	704,002	0.34
3,266	DTE Energy Co	497,640	0.24
4,867	Duke Energy Corp	616,065	0.30
10,886	Edison International	810,463	0.39
2,834	Entergy Corp	325,513	0.16
7,777	Evergy Inc	672,166	0.32
11,497	Eversource Energy	830,888	0.40
12,999	Exelon Corp	606,013	0.29
9,438	FirstEnergy Corp	448,683	0.22
5,148	NextEra Energy Inc	451,840	0.22
10,243	NiSource Inc	487,055	0.23
3,268	NRG Energy Inc	477,324	0.23
45,343	PG&E Corp	762,669	0.37
12,516	PPL Corp	454,957	0.22
5,904	Public Service Enterprise Group Inc	479,169	0.23
3,282	Sempra	304,274	0.15
4,950	Southern Co/The (Units)	473,764	0.23
999	Talen Energy Corp	383,876	0.18
2,752	WEC Energy Group Inc	321,351	0.15

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$141,258,246, 99.82%) (continued)		
	Utilities (31 December 2025: US$11,453,035, 8.09%) (continued)		
6,016	Xcel Energy Inc	483,085	0.23
	Total Utilities	**14,566,665**	**7.01**
	Total Common Stock	**207,446,670**	**99.81**
	Total Transferable Securities admitted to an official stock exchange listing	**207,446,670**	**99.81**
	Total financial assets and liabilities at fair value through profit or loss	**207,446,670**	**99.81**
	Cash at bank and at broker	**312,657**	**0.15**
	Other Net Assets	**78,082**	**0.04**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**207,837,409**	**100.00**

Country Allocation	% of Net Assets
Bermuda	0.47
Cayman Islands	0.64
Curacao	0.21
Ireland	2.86
Jersey	0.47
Liberia	0.09
Netherlands	0.22
Switzerland	0.61
United States	94.24
Total Investments	**99.81**
Net Other Assets and Liabilities	0.19
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.76
Cash	0.15
Other Assets	0.09
Total Assets	100.00

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$13,640,173, 99.40%)		
	Basic Materials (31 December 2025: US$2,600,835, 18.95%)		
582,807	ANTAM Persero Tbk	84,422	0.57
16,984	Chifeng Jilong Gold Mining Group Ltd 'H'	49,769	0.34
21,341	Formosa Chemicals & Fibre Corp	36,577	0.25
3,218	Hindalco Industries Ltd	32,520	0.22
45,600	Lingbao Gold Group Co Ltd 'H'	71,464	0.48
12,981	Nan Ya Plastics Corp	67,846	0.46
22,113	National Aluminium Co Ltd	79,333	0.54
37,315	NMDC Ltd	33,571	0.23
81,300	PTT Global Chemical PCL	81,984	0.55
9,116	Sasol Ltd	89,914	0.61
15,095	Suzano SA	115,926	0.79
82,119	United Tractors Tbk PT	105,634	0.72
52,154	Wanguo Gold Group Ltd	51,741	0.35
	Total Basic Materials	**900,701**	**6.11**
	Communications (31 December 2025: US$825,474, 6.02%)		
3,176	Accton Technology Corp	248,744	1.69
47,528	America Movil SAB de CV	61,607	0.42
10,424	Kuaishou Technology '144A'	55,296	0.38
14,610	Magyar Telekom Telecommunications Plc	124,365	0.84
7,884	MTN Group Ltd	109,606	0.74
1,191	Naspers Ltd	59,631	0.40
15,806	Orange Polska SA	60,216	0.41
3,800	Telefonica Brasil SA	24,925	0.17
166,652	Telkom Indonesia Persero Tbk PT	21,904	0.15
50,412	Turkcell Iletisim Hizmetleri AS	116,047	0.79
2,769	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	90,181	0.61
	Total Communications	**972,522**	**6.60**
	Consumer, Cyclical (31 December 2025: US$1,152,774, 8.40%)		
326,371	Astra International Tbk PT	82,505	0.56
141,279	Eva Airways Corp	199,125	1.35
11,261	Haier Smart Home Co Ltd 'H'	28,691	0.19
29,538	REPT BATTERO Energy Co Ltd 'H'	50,849	0.35
40,707	Shanghai Pharmaceuticals Holding Co Ltd 'H'	59,176	0.40
10,061	Shenzhou International Group Holdings Ltd	50,497	0.34
24,197	Sinotruk Hong Kong Ltd	118,916	0.81
48,042	Tata Motors Passenger Vehicles Limited	178,751	1.21
22,679	Turk Hava Yollari AO	158,467	1.08
42,923	Weichai Power Co Ltd 'H'	186,644	1.27
	Total Consumer, Cyclical	**1,113,621**	**7.56**
	Consumer, Non-cyclical (31 December 2025: US$1,066,708, 7.77%)		
52,154	3SBio Inc '144A'	112,328	0.76
19,541	BIM Birlesik Magazalar AS	152,980	1.04
189,400	Charoen Pokphand Foods PCL	111,746	0.76
81,231	China Resources Pharmaceutical Group Ltd '144A'	43,919	0.30
15,494	Coca-Cola Femsa SAB de CV (Units)	163,942	1.11
2,650	International Container Terminal Services Inc	38,431	0.26
6,670	Localiza Rent a Car SA	53,530	0.36
7,471	Promotora y Operadora de Infraestructura SAB de CV	118,762	0.81

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$13,640,173, 99.40%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$1,066,708, 7.77%) (continued)		
103,582	Qingdao Port International Co Ltd 'H' '144A'	83,213	0.56
3,398	Richter Gedeon Nyrt	131,526	0.89
23,173	Sinopharm Group Co Ltd 'H'	47,013	0.32
8,825	SM Investments Corp	84,842	0.58
65,142	Zhejiang Expressway Co Ltd 'H'	49,259	0.33
	Total Consumer, Non-cyclical	**1,191,491**	**8.08**
	Diversified (31 December 2025: US$48,198, 0.35%)		
20,554	KOC Holding AS	85,246	0.58
9,575	Siam Cement PCL/The	70,327	0.48
	Total Diversified	**155,573**	**1.06**
	Energy (31 December 2025: US$2,007,257, 14.63%)		
226,144	Adaro Andalan Indonesia PT	98,337	0.67
790,629	Alamtri Resources Indonesia Tbk PT	99,934	0.68
40,513	Bharat Petroleum Corp Ltd	129,916	0.88
51,824	China Oilfield Services Ltd 'H'	41,303	0.28
52,298	China Petroleum & Chemical Corp 'H'	26,676	0.18
17,511	Empresas Copec SA	109,214	0.74
6,860	Exxaro Resources Ltd	84,957	0.58
63,058	Indian Oil Corp Ltd	92,850	0.63
27,899	Inner Mongolia Yitai Coal Co Ltd 'A'	73,625	0.50
10,168	MOL Hungarian Oil & Gas Plc	120,848	0.82
39,993	Oil & Natural Gas Corp Ltd	99,244	0.67
2,498	ORLEN SA	84,134	0.57
65,724	PetroChina Co Ltd 'H'	71,070	0.48
16,096	Petroleo Brasileiro SA - Petrobras - Preference	117,549	0.80
4,733	PRIO SA/Brazil	47,687	0.32
24,500	PTT Exploration & Production PCL	98,825	0.67
84,850	PTT PCL	90,672	0.62
262,154	Sinopec Oilfield Service Corp 'H'	18,720	0.13
20,672	Turkiye Petrol Rafinerileri AS	100,800	0.68
27,279	Ultrapar Participacoes SA	137,345	0.93
24,777	Vibra Energia SA	143,081	0.97
64,615	Yankuang Energy Group Co Ltd 'H'	91,047	0.62
	Total Energy	**1,977,834**	**13.42**
	Financial (31 December 2025: US$1,541,762, 11.23%)		
14,485	Ayala Corp	98,660	0.67
16,347	Banco Bradesco SA - Preference	57,164	0.39
5,567	Banco BTG Pactual SA (Units)	58,176	0.39
479,868	China Reinsurance Group Corp 'H'	67,923	0.46
88	Credicorp Ltd	34,283	0.23
3,545	Destek Finans Faktoring AS	275,246	1.87
92,792	Fibra Uno Administracion SA de CV (REIT)	159,152	1.08
2,723	Grupo Financiero Banorte SAB de CV	28,762	0.19
182,950	IOI Properties Group Bhd	176,781	1.20
10,811	Itau Unibanco Holding SA - Preference	88,101	0.60
22,416	Itausa SA - Preference	57,946	0.39
28,710	Metropolitan Bank & Trust Co	30,408	0.21

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$13,640,173, 99.40%) (continued)		
	Financial (31 December 2025: US$1,541,762, 11.23%) (continued)		
1,191	Multi Commodity Exchange of India Ltd	35,698	0.24
3,783	NEPI Rockcastle NV	33,807	0.23
43,776	People's Insurance Co Group of China Ltd/The 'H'	26,181	0.18
49,846	PICC Property & Casualty Co Ltd 'H'	91,021	0.62
7,499	Power Finance Corp Ltd	33,614	0.23
18,656	REC Ltd	71,700	0.49
18,798	Tera Yatirim Menkul Degerler AS	71,315	0.48
82,875	TS Financial Holding Co Ltd	86,500	0.59
101,341	Turkiye Is Bankasi AS	32,169	0.22
	Total Financial	**1,614,607**	**10.96**
	Industrial (31 December 2025: US$3,229,040, 23.53%)		
14,307	AAC Technologies Holdings Inc	77,901	0.53
33,461	Anhui Conch Cement Co Ltd 'H'	71,555	0.49
12,503	Aselsan Elektronik Sanayi Ve Ticaret AS	92,455	0.63
1,654	Bizlink Holding Inc	99,427	0.67
8,307	BYD Electronic International Co Ltd	22,160	0.15
183,033	China Energy Engineering Corp Ltd 'H'	25,907	0.18
49,187	China National Building Material Co Ltd 'H'	33,493	0.23
116,845	China Railway Group Ltd 'H'	49,318	0.33
88,185	China Tower Corp Ltd 'H' '144A'	99,069	0.67
2,619	Chroma ATE Inc	177,579	1.20
7,736	Compeq Manufacturing Co Ltd	56,460	0.38
25,846	COSCO SHIPPING Energy Transportation Co Ltd 'H'	45,581	0.31
78,747	COSCO SHIPPING Holdings Co Ltd 'H'	130,641	0.89
2,780	Delta Electronics Inc	170,169	1.15
11,450	Delta Electronics Thailand PCL	112,017	0.76
34,536	Dongfang Electric Corp Ltd 'H'	93,892	0.64
1,476	Elite Material Co Ltd	249,734	1.69
28,563	Enka Insaat ve Sanayi AS	55,405	0.38
24,042	Evergreen Marine Corp Taiwan Ltd	139,242	0.94
2,019	EZconn Corp	103,940	0.71
4,462	Gold Circuit Electronics Ltd	168,079	1.14
32,954	Goldwind Science & Technology Co Ltd 'H'	44,207	0.30
57,231	Harbin Electric Co Ltd 'H'	111,804	0.76
29,307	Huaxin Building Materials Group Co Ltd 'H'	43,127	0.29
51,684	JD Logistics Inc '144A'	77,440	0.53
759	Jentech Precision Industrial Co Ltd	81,722	0.55
15,324	Kinsus Interconnect Technology Corp	428,599	2.91
445	Largan Precision Co Ltd	59,927	0.41
7,350	Nan Ya Printed Circuit Board Corp	273,406	1.86
84,923	Sany Heavy Equipment International Holdings Co Ltd	71,905	0.49
149,572	Sinotrans Ltd 'H'	72,859	0.49
4,431	Sunny Optical Technology Group Co Ltd	34,467	0.23
8,632	Unimicron Technology Corp	289,933	1.97
62,211	Wan Hai Lines Ltd	154,666	1.05
54,505	WPG Holdings Ltd	183,072	1.24
22,103	WT Microelectronics Co Ltd	148,480	1.01
73,791	Yang Ming Marine Transport Corp	120,450	0.82

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$13,640,173, 99.40%) (continued)		
	Industrial (31 December 2025: US$3,229,040, 23.53%) (continued)		
4,646	Zhen Ding Technology Holding Ltd	91,880	0.62
	Total Industrial	**4,361,968**	**29.60**
	Technology (31 December 2025: US$724,082, 5.28%)		
8,761	ASE Technology Holding Co Ltd	187,010	1.27
2,410	Asia Vital Components Co Ltd	191,020	1.30
1,747	Asustek Computer Inc	38,388	0.26
160,887	Innolux Corp	346,960	2.35
24,916	Macronix International Co Ltd	121,621	0.83
9,665	Nanya Technology Corp	137,285	0.93
18,065	Powerchip Semiconductor Manufacturing Corp	45,196	0.31
544	Taiwan Semiconductor Manufacturing Co Ltd	41,154	0.28
16,978	United Microelectronics Corp	87,671	0.59
10,635	Winbond Electronics Corp	69,272	0.47
536	WinWay Technology Co Ltd	136,034	0.92
	Total Technology	**1,401,611**	**9.51**
	Utilities (31 December 2025: US$444,043, 3.24%)		
37,277	Cia Energetica de Minas Gerais - Preference	78,285	0.53
30,464	Cia Paranaense de Energia - Copel	88,403	0.60
280,615	Datang International Power Generation Co Ltd 'H'	85,880	0.58
1,175,687	Enel Chile SA	103,276	0.70
31,925	Eneva SA	164,807	1.12
3,718	ENN Energy Holdings Ltd	19,183	0.13
82,667	GAIL India Ltd	151,485	1.03
115,912	Huadian Power International Corp Ltd 'H'	55,132	0.37
54,487	Tauron Polska Energia SA	132,055	0.90
	Total Utilities	**878,506**	**5.96**
	Total Common Stock	**14,568,434**	**98.86**
	Rights (31 December 2025: US$–, 0.00%)		
	Industrial (31 December 2025: US$–, 0.00%)		
236	Compeq Manufacturing Co Ltd Rights 15/07/2026	198	–
	Total Industrial	**198**	**–**
	Total Rights	**198**	**–**
	Warrants (31 December 2025: US$1,492, 0.01%)		
	Utilities (31 December 2025: US$1,492, 0.01%)		
7,040	YTL Power International Wts	2,987	0.02
	Total Utilities	**2,987**	**0.02**
	Total Warrants	**2,987**	**0.02**
	Total Transferable Securities admitted to an official stock exchange listing	**14,571,619**	**98.88**

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Other Transferable Securities		
	Common Stock (31 December 2025: US$–, 0.00%)		
	Basic Materials (31 December 2025: US$–, 0.00%)		
261,612	Magnitogorsk Iron & Steel Works PJSC [1]	–	–
	Total Basic Materials	**–**	**–**
	Consumer, Non-cyclical (31 December 2025: US$–, 0.00%)		
737	Magnit PJSC [1]	–	–
	Total Consumer, Non-cyclical	**–**	**–**
	Energy (31 December 2025: US$–, 0.00%)		
25,459	Tatneft PJSC [1]	–	–
	Total Energy	**–**	**–**
	Utilities (31 December 2025: US$–, 0.00%)		
923	Huaneng Renewables Corp Ltd 'H'[2]	–	–
4,823,944	Inter RAO UES PJSC [1]	–	–
16,596,892	RusHydro PJSC [1]	–	–
	Total Utilities	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**14,571,619**	**98.88**
	Cash at bank and at broker	**91,983**	**0.62**
	Other Net Assets	**72,507**	**0.50**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**14,736,109**	**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.

[2]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

As at 30 June 2026

Country Allocation	% of Net Assets
Bermuda	0.23
Brazil	8.36
Cayman Islands	5.03
Chile	1.44
China	14.83
Hong Kong	1.26
Hungary	2.55
India	6.37
Indonesia	3.35
Malaysia	1.22
Mexico	3.61
Netherlands	0.23
Philippines	1.72
Poland	1.88
Russia	0.00
South Africa	2.33
Taiwan	32.88
Thailand	3.84
Turkey	7.75
Total Investments	**98.88**
Net Other Assets and Liabilities	1.12
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.64
Cash	0.66
Other Assets	0.70
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 2025: £11,688,442, 99.72%)		
	Basic Materials (31 December 2025: £1,604,862, 13.69%)		
3,134	Anglo American Plc	115,864	1.01
3,008	Anglogold Ashanti Plc	183,606	1.60
5,898	Antofagasta Plc	225,304	1.97
1,794	Croda International Plc	54,250	0.47
6,243	Endeavour Mining Plc	231,241	2.02
7,251	Fresnillo Plc	198,750	1.74
47,570	Glencore Plc	244,415	2.13
6,803	Johnson Matthey Plc	128,713	1.12
21,295	Mondi Plc	145,700	1.27
3,227	Rio Tinto Plc	229,827	2.01
	Total Basic Materials	**1,757,670**	**15.34**
	Communications (31 December 2025: £616,374, 5.26%)		
78,809	BT Group Plc	149,816	1.31
18,419	Pearson Plc	220,291	1.92
244,485	Vodafone Group Plc	243,507	2.13
42,977	WPP Plc	101,340	0.88
	Total Communications	**714,954**	**6.24**
	Consumer, Cyclical (31 December 2025: £2,589,272, 22.09%)		
11,366	Associated British Foods Plc	225,729	1.97
6,192	Berkeley Group Holdings Plc	216,596	1.89
4,658	Bunzl Plc	122,505	1.07
47,346	easyJet Plc	264,380	2.31
767	Games Workshop Group Plc	165,672	1.44
11,615	Howden Joinery Group Plc	97,276	0.85
924	InterContinental Hotels Group Plc	119,916	1.05
46,681	International Consolidated Airlines Group SA	222,902	1.94
286,227	JD Sports Fashion Plc	242,492	2.12
61,848	Kingfisher Plc	175,154	1.53
1,060	Next Plc	154,177	1.34
10,677	Persimmon Plc	112,108	0.98
5,688	Whitbread Plc	136,000	1.19
	Total Consumer, Cyclical	**2,254,907**	**19.68**
	Consumer, Non-cyclical (31 December 2025: £1,115,957, 9.52%)		
1,402	AstraZeneca Plc	197,682	1.73
7,779	Babcock International Group Plc	74,041	0.65
1,147	British American Tobacco Plc	53,645	0.47
2,517	Coca-Cola HBC AG	123,836	1.08
7,950	GSK Plc	157,490	1.37
12,477	Hikma Pharmaceuticals Plc	189,650	1.65
1,550	Imperial Brands Plc	43,230	0.38
1,045	Intertek Group Plc	60,662	0.53
44,630	J Sainsbury Plc	142,727	1.25
21,609	Rentokil Initial Plc	92,184	0.80
3,904	Smith & Nephew Plc	42,573	0.37
1,901	Sunbelt Rentals Holdings Inc	104,479	0.91
10,944	Tesco Plc	50,200	0.44
	Total Consumer, Non-cyclical	**1,332,399**	**11.63**
	Energy (31 December 2025: £449,783, 3.84%)		
22,343	BP Plc	104,364	0.91

Nominal	Security Description	Fair Value £	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: £11,688,442, 99.72%) (continued)		
	Energy (31 December 2025: £449,783, 3.84%) (continued)		
8,823	Shell Plc	258,779	2.26
	Total Energy	**363,143**	**3.17**
	Financial (31 December 2025: £4,122,218, 35.17%)		
7,409	3i Group Plc	184,188	1.61
94,065	Aberdeen Group Plc	224,063	1.96
1,530	Admiral Group Plc	54,468	0.48
7,064	Aviva Plc	45,930	0.40
50,793	Barclays Plc	257,317	2.25
29,056	Beazley Plc	373,951	3.26
35,921	British Land Co Plc/The (REIT)	148,569	1.30
10,193	Hiscox Ltd	188,265	1.64
12,357	HSBC Holdings Plc	176,804	1.54
4,708	ICG Plc	79,518	0.69
14,707	IG Group Holdings Plc	267,373	2.33
7,773	Land Securities Group Plc (REIT)	50,602	0.44
2,599	Lion Finance Group Plc	294,467	2.57
98,431	Lloyds Banking Group Plc	109,357	0.95
76,462	LondonMetric Property Plc (REIT)	143,978	1.26
67,527	M&G Plc	227,026	1.98
29,671	NatWest Group Plc	197,905	1.73
16,898	Prudential Plc	169,487	1.48
11,879	Schroders Plc	69,789	0.61
13,423	Segro Plc (REIT)	117,478	1.03
6,984	St James's Place Plc	84,611	0.74
13,268	Standard Chartered Plc	270,800	2.36
13,121	Standard Life Plc	109,298	0.95
158,835	Tritax Big Box REIT Plc (REIT)	256,360	2.24
	Total Financial	**4,101,604**	**35.80**
	Industrial (31 December 2025: £839,793, 7.16%)		
34,001	Balfour Beatty Plc	294,958	2.57
1,367	Halma Plc	53,778	0.47
3,887	IMI Plc	115,211	1.01
8,217	Melrose Industries Plc	39,022	0.34
4,204	Rolls-Royce Holdings Plc	60,731	0.53
	Total Industrial	**563,700**	**4.92**
	Utilities (31 December 2025: £350,183, 2.99%)		
28,516	Centrica Plc	48,720	0.43
4,236	National Grid Plc	52,865	0.46
6,657	SSE Plc	162,164	1.42
	Total Utilities	**263,749**	**2.31**
	Total Common Stock	**11,352,126**	**99.09**
	Total Transferable Securities admitted to an official stock exchange listing	**11,352,126**	**99.09**

As at 30 June 2026

Nominal	Security Description	Fair Value £	% of Net Assets
	Other Transferable Securities		
	Common Stock (31 December 2025: £-, 0.00%)		
	Basic Materials (31 December 2025: £-, 0.00%)		
58,693	Evraz Plc [1]	–	–
	Total Basic Materials	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**11,352,126**	**99.09**
	Cash at bank and at broker	**50,073**	**0.44**
	Other Net Assets	**54,430**	**0.47**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**11,456,629**	**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	1.64
Jersey	3.01
Spain	1.94
Switzerland	1.08
United Kingdom	90.51
United States	0.91
Total Investments	**99.09**
Net Other Assets and Liabilities	0.91
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.03
Cash	0.44
Other Assets	0.53
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 2025: €81,486,166, 99.59%)		
	Basic Materials (31 December 2025: €5,766,831, 7.05%)		
10,233	Akzo Nobel NV	607,226	0.50
28,709	ArcelorMittal SA	1,512,964	1.23
12,953	Arkema SA	714,358	0.58
8,391	Aurubis AG	1,520,449	1.24
4,804	BASF SE	224,731	0.18
45,085	Evonik Industries AG	715,950	0.58
13,907	FUCHS SE - Preference	531,804	0.43
17,095	SOL SpA	994,929	0.81
135,956	thyssenkrupp AG	1,414,622	1.15
62,231	Umicore SA	1,259,556	1.03
19,968	voestalpine AG	815,493	0.66
5,986	Wacker Chemie AG	544,127	0.44
	Total Basic Materials	**10,856,209**	**8.83**
	Communications (31 December 2025: €3,124,655, 3.82%)		
7,879	Deutsche Telekom AG	187,914	0.15
61,697	Hellenic Telecommunications Organization SA	1,198,773	0.98
104,819	Koninklijke KPN NV	452,399	0.37
111,120	Nokia Oyj	1,283,992	1.05
42,725	Orange SA	705,176	0.57
25,831	Prosus NV	981,320	0.80
10,660	Publicis Groupe SA	921,663	0.75
36,588	United Internet AG	841,524	0.68
	Total Communications	**6,572,761**	**5.35**
	Consumer, Cyclical (31 December 2025: €11,259,167, 13.76%)		
16,136	Bayerische Motoren Werke AG	923,947	0.75
62,039	Brembo NV	635,279	0.52
34,494	Cie Generale des Etablissements Michelin SCA	1,164,173	0.95
6,070	Daimler Truck Holding AG	256,154	0.21
16,793	De' Longhi SpA	623,692	0.51
174,905	Deutsche Lufthansa AG	1,750,799	1.42
20,333	Lottomatica Group Spa	494,092	0.40
24,024	Mercedes-Benz Group AG	1,055,134	0.86
213,180	Pirelli & C SpA '144A'	1,410,186	1.15
22,691	Rexel SA	867,023	0.71
42,182	Ryanair Holdings Plc	1,153,678	0.94
178,401	Schaeffler AG	1,512,841	1.23
22,832	Sodexo SA	1,156,441	0.94
11,654	Volkswagen AG - Preference	816,945	0.66
	Total Consumer, Cyclical	**13,820,384**	**11.25**
	Consumer, Non-cyclical (31 December 2025: €8,265,989, 10.10%)		
19,174	Bayer AG	928,213	0.76
31,653	Carrefour SA	514,361	0.42
34,692	Colruyt Group N.V	1,247,524	1.01
41,470	Elis SA	1,123,837	0.91
4,017	Eurofins Scientific SE	275,406	0.22
32,632	Fresenius Medical Care AG	1,292,227	1.05
74,255	Glanbia Plc	1,816,277	1.48
84,320	Grifols SA	755,507	0.61
11,390	Henkel AG & Co KGaA - Preference	837,621	0.68
6,277	Ipsen SA	1,059,558	0.86

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: €81,486,166, 99.59%) (continued)		
	Consumer, Non-cyclical (31 December 2025: €8,265,989, 10.10%) (continued)		
12,243	Jeronimo Martins SGPS SA	205,193	0.17
13,193	Kesko Oyj	258,055	0.21
24,991	Koninklijke Ahold Delhaize NV	880,183	0.72
6,235	Laboratorios Farmaceuticos Rovi SA	360,695	0.29
4,679	Merck KGaA	687,111	0.56
3,612	Orion Oyj	259,883	0.21
11,759	Pernod Ricard SA	750,930	0.61
14,904	Puig Brands SA	240,401	0.20
45,132	Randstad NV	1,137,778	0.93
6,086	Sanofi SA	456,937	0.37
1,948	UCB SA	510,376	0.42
	Total Consumer, Non-cyclical	**15,598,073**	**12.69**
	Energy (31 December 2025: €6,247,761, 7.63%)		
50,649	Eni SpA	1,044,382	0.85
35,943	Galp Energia SGPS SA	670,157	0.54
4,955	Gaztransport Et Technigaz SA	921,135	0.75
26,836	Koninklijke Vopak NV	1,224,795	1.00
33,035	Motor Oil Hellas Corinth Refineries SA	1,267,883	1.03
36,025	Neste Oyj	1,031,756	0.84
27,638	Nordex SE	1,276,876	1.04
7,987	OMV AG	440,483	0.36
51,059	Repsol SA	1,123,809	0.91
321,568	Saipem SpA	1,417,793	1.15
36,355	SBM Offshore NV	1,103,011	0.90
12,445	TotalEnergies SE	846,633	0.69
	Total Energy	**12,368,713**	**10.06**
	Financial (31 December 2025: €21,362,593, 26.11%)		
40,418	Aegon Ltd	300,629	0.24
7,985	Ageas SA/NV	558,950	0.46
158,816	Alpha Bank SA	627,482	0.51
10,295	Amundi SA '144A'	864,265	0.70
8,507	ASR Nederland NV	561,802	0.46
7,781	Azimut Holding SpA	276,070	0.23
67,786	Banca Monte dei Paschi di Siena SpA	736,427	0.60
21,225	Banco BPM SpA	320,710	0.26
3,888	BAWAG Group AG '144A'	681,566	0.55
6,216	BNP Paribas SA	634,902	0.52
24,558	Covivio SA/France (REIT)	1,316,309	1.07
31,604	Credit Agricole SA	556,072	0.45
17,336	Credito Emiliano SpA	294,885	0.24
10,023	Deutsche Bank AG	296,931	0.24
3,713	Gecina SA (REIT)	273,091	0.22
3,591	KBC Ancora	294,821	0.24
38,822	Klepierre SA (REIT)	1,420,109	1.16
22,435	LEG Immobilien SE	1,239,534	1.01
66,000	Mapfre SA	285,780	0.23
54,251	Merlin Properties Socimi SA (REIT)	832,210	0.68
7,507	NN Group NV	575,487	0.47
72,065	Piraeus Bank SA	654,927	0.53
13,846	Raiffeisen Bank International AG	773,299	0.63
24,711	SCOR SE	784,327	0.64

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: €81,486,166, 99.59%) (continued)		
	Financial (31 December 2025: €21,362,593, 26.11%) (continued)		
12,228	Societe Generale SA	946,080	0.77
2,652	Unibail-Rodamco-Westfield (REIT)	271,698	0.22
25,369	Unipol Assicurazioni SpA	619,257	0.50
67,037	UNIQA Insurance Group AG	1,182,533	0.96
16,399	Vienna Insurance Group AG Wiener Versicherung Gruppe	1,056,096	0.86
58,377	Vonovia SE	1,260,360	1.03
11,278	Warehouses De Pauw CVA (REIT)	248,793	0.20
	Total Financial	**20,745,402**	**16.88**
	Industrial (31 December 2025: €18,907,832, 23.11%)		
5,649	Acciona SA	1,565,903	1.27
1,917	Ackermans & van Haaren NV	547,878	0.45
12,010	ACS Actividades de Construccion y Servicios SA	1,545,687	1.26
20,752	Alstom SA	315,742	0.26
20,378	Bouygues SA	994,650	0.81
29,216	Buzzi SpA	1,308,585	1.06
14,372	Cie de Saint-Gobain SA	1,137,687	0.93
21,442	Danieli & C Officine Meccaniche SpA	1,444,119	1.17
6,825	Deme Group NV	1,194,375	0.97
16,875	Deutsche Post AG	896,062	0.73
7,677	Eiffage SA	991,101	0.81
6,785	Fraport AG Frankfurt Airport Services Worldwide	494,287	0.40
1,411	Heidelberg Materials AG	235,496	0.19
3,288	HOCHTIEF AG	1,667,016	1.36
36,721	Infrastrutture Wireless Italiane SpA '144A'	226,201	0.18
66,770	InPost SA	1,028,926	0.84
22,647	KION Group AG	878,024	0.71
13,011	Leonardo SpA	610,541	0.50
23,409	Logista Integral SA	789,820	0.64
75,706	Maire SpA	1,084,110	0.88
34,155	Metso Oyj	519,156	0.42
12,742	Prysmian SpA	1,860,969	1.51
5,309	Siemens Energy AG	880,232	0.72
125,049	Stora Enso Oyj	1,166,207	0.95
6,881	Technip Energies NV	227,899	0.19
29,614	Tenaris SA	716,955	0.58
23,147	Vallourec SACA	474,282	0.39
10,329	Valmet Oyj	218,148	0.18
1,961	Vinci SA	250,616	0.20
23,815	Wartsila OYJ Abp	794,945	0.65
	Total Industrial	**26,065,619**	**21.21**
	Technology (31 December 2025: €1,422,185, 1.74%)		
1,185	ASM International NV	1,185,593	0.96
900	ASML Holding NV	1,549,260	1.26
2,813	BE Semiconductor Industries NV	807,612	0.66
10,019	Capgemini SE	881,271	0.72
21,314	Indra Sistemas SA	1,021,367	0.83
8,800	STMicroelectronics NV	567,512	0.46
	Total Technology	**6,012,615**	**4.89**
	Utilities (31 December 2025: €5,129,153, 6.27%)		
518,376	A2A SpA	1,171,530	0.95

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX® UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: €81,486,166, 99.59%) (continued)		
	Utilities (31 December 2025: €5,129,153, 6.27%) (continued)		
39,830	E.ON SE	717,936	0.58
55,162	EDP Renewables SA	781,645	0.64
166,888	EDP SA	764,514	0.62
1,910	Elia Group SA/NV - Class B	267,018	0.22
44,059	Enagas SA	747,241	0.61
20,930	Endesa SA	834,688	0.68
26,851	Enel SpA	269,960	0.22
36,754	Engie SA	1,014,043	0.83
190,123	Hera SpA	694,329	0.56
56,063	Public Power Corp SA	1,289,449	1.05
17,289	Redeia Corp SA	257,433	0.21
13,092	RWE AG	741,269	0.60
25,519	Terna - Rete Elettrica Nazionale	261,315	0.21
7,707	Veolia Environnement SA	280,843	0.23
3,903	Verbund AG	217,007	0.18
	Total Utilities	**10,310,220**	**8.39**
	Total Common Stock	**122,349,996**	**99.55**
	Rights (31 December 2025: €–, 0.00%)		
	Industrial (31 December 2025: €–, 0.00%)		
12,010	ACS Actividades de Construccion y Servicios SA Rights 14/07/2026	22,062	0.02
	Total Industrial	**22,062**	**0.02**
	Total Rights	**22,062**	**0.02**
	Total Transferable Securities admitted to an official stock exchange listing	**122,372,058**	**99.57**
	Total financial assets and liabilities at fair value through profit or loss	**122,372,058**	**99.57**
	Cash at bank and at broker	**421,481**	**0.34**
	Other Net Assets	**110,078**	**0.09**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**122,903,617**	**100.00**

First Trust Eurozone AlphaDEX® UCITS ETF (continued)

As at 30 June 2026

Country Allocation	**% of Net Assets**
Austria	4.20
Belgium	5.00
Bermuda	0.24
Finland	4.51
France	20.04
Germany	21.64
Greece	4.10
Ireland	2.42
Italy	13.94
Luxembourg	2.87
Netherlands	10.20
Portugal	1.33
Spain	9.08
Total Investments	**99.57**
Net Other Assets and Liabilities	0.43
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.51
Cash	0.34
Other Assets	0.15
Total Assets	100.00

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$7,839,957, 99.35%)		
	Communications (31 December 2025: US$2,778,813, 35.21%)		
4,439	Advanced Info Service PCL	49,039	0.52
10,297	Airtel Africa Plc '144A'	44,772	0.47
37,647	America Movil SAB de CV	48,799	0.51
807	Arista Networks Inc	137,093	1.44
2,064	AT&T Inc	42,725	0.45
1,935	BCE Inc	41,666	0.44
2,571	Bharti Airtel Ltd	50,302	0.53
45,108	BT Group Plc	113,812	1.20
71,369	CELCOMDIGI BHD	46,734	0.49
10,542	Chunghwa Telecom Co Ltd	46,825	0.49
282	Ciena Corp	138,338	1.46
1,031	Cisco Systems Inc	121,101	1.27
1,449	Deutsche Telekom AG	39,511	0.42
416	EchoStar Corp	42,224	0.44
2,645	Elisa Oyj	111,102	1.17
9,669	Emirates Telecommunications Group Co PJSC	50,547	0.53
314	F5 Inc	130,612	1.37
14,254	Far EasTone Telecommunications Co Ltd	46,982	0.49
2,775	KDDI Corp	46,869	0.49
9,316	Koninklijke KPN NV	45,969	0.48
2,614	KT Corp ADR	45,170	0.48
298	Motorola Solutions Inc	123,756	1.30
3,693	MTN Group Ltd	51,342	0.54
9,144	Nokia Oyj ADR	121,432	1.28
131,988	NTT Inc	117,756	1.24
12,541	Ooredoo QPSC	45,638	0.48
2,302	Orange SA	43,439	0.46
1,238	Rogers Communications Inc	40,262	0.42
14,425	Singapore Telecommunications Ltd	49,183	0.52
691	SK Telecom Co Ltd	39,427	0.41
35,838	SoftBank Corp	45,888	0.48
298	Space Exploration Technologies Corp	50,916	0.54
58	Swisscom AG	44,832	0.47
12,865	Taiwan Mobile Co Ltd	47,048	0.50
2,518	Tele2 AB	43,878	0.46
5,406	Telecom Italia SpA/Milano	49,186	0.52
10,413	Telefonaktiebolaget LM Ericsson - Class B	116,362	1.22
3,737	Telefonica Brasil SA ADR	49,179	0.52
10,532	Telefonica SA	42,337	0.45
3,048	Telenor ASA	43,677	0.46
9,056	Telia Co AB	44,175	0.46
306,105	Telkom Indonesia Persero Tbk PT	40,232	0.42
13,174	Telstra Group Ltd	46,364	0.49
4,024	TELUS Corp	42,544	0.45
258	T-Mobile US Inc	43,274	0.46
1,021	Verizon Communications Inc	43,229	0.45
5,352	Vodacom Group Ltd	49,559	0.52
31,696	Vodafone Group Plc	41,900	0.44
36,474	Xiaomi Corp '144A'	100,649	1.06
35,892	ZTE Corp 'H'	104,535	1.10
	Total Communications	**3,162,191**	**33.26**

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$7,839,957, 99.35%) (continued)		
	Consumer, Cyclical (31 December 2025: US$199,827, 2.53%)		
834	LG Electronics Inc	109,277	1.15
5,776	Sony Group Corp	116,568	1.23
	Total Consumer, Cyclical	**225,845**	**2.38**
	Financial (31 December 2025: US$500,817, 6.35%)		
637	American Tower Corp (REIT)	104,194	1.10
1,312	Crown Castle Inc (REIT)	99,358	1.04
678	Digital Realty Trust Inc (REIT)	121,755	1.28
118	Equinix Inc (REIT)	123,002	1.29
591	SBA Communications Corp (REIT) - Class A	104,288	1.10
	Total Financial	**552,597**	**5.81**
	Industrial (31 December 2025: US$753,465, 9.55%)		
1,461	Cellnex Telecom SA '144A'	43,680	0.46
99,015	China Tower Corp Ltd 'H' '144A'	111,236	1.17
1,765	Delta Electronics Inc	108,039	1.13
4,700	Fujikura Ltd	180,394	1.90
378	Keysight Technologies Inc	132,326	1.39
5,567	Kyocera Corp	121,976	1.28
3,499	Mitsubishi Electric Corp	126,504	1.33
778	Prysmian SpA	129,909	1.37
	Total Industrial	**954,064**	**10.03**
	Technology (31 December 2025: US$3,607,035, 45.71%)		
271	Advanced Micro Devices Inc	157,427	1.66
8,340	Advantech Co Ltd	128,805	1.35
312	Analog Devices Inc	123,917	1.30
420	Apple Inc	121,531	1.28
7,203	ASE Technology Holding Co Ltd	153,753	1.62
329	Broadcom Inc	124,280	1.31
5,855	Fujitsu Ltd	116,974	1.23
10,312	HCL Technologies Ltd	116,761	1.23
2,694	Hewlett Packard Enterprise Co	121,526	1.28
1,412	Infineon Technologies AG	131,842	1.39
10,419	Infosys Ltd ADR	109,295	1.15
1,145	Intel Corp	159,876	1.68
450	International Business Machines Corp	126,545	1.33
41,359	Lenovo Group Ltd	121,407	1.28
485	Marvell Technology Inc	144,477	1.52
934	MediaTek Inc	124,459	1.31
1,394	Microchip Technology Inc	127,133	1.34
137	Micron Technology Inc	158,138	1.66
4,936	NEC Corp	119,205	1.25
611	NVIDIA Corp	122,255	1.29
429	NXP Semiconductors NV	120,562	1.27
1,290	Qorvo Inc	120,318	1.27
641	QUALCOMM Inc	118,450	1.25
4,574	Renesas Electronics Corp	135,285	1.42
618	Samsung Electronics Co Ltd	133,229	1.40
830	Samsung SDS Co Ltd	102,217	1.07
1,743	Skyworks Solutions Inc	118,175	1.24
1,729	STMicroelectronics NV	127,540	1.34
4,186	Super Micro Computer Inc	122,775	1.29

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$7,839,957, 99.35%) (continued)		
	Technology (31 December 2025: US$3,607,035, 45.71%) (continued)		
300	Taiwan Semiconductor Manufacturing Co Ltd ADR	143,271	1.51
5,420	Tata Consultancy Services Ltd	116,320	1.22
7,896	Tech Mahindra Ltd	117,174	1.23
32,762	United Microelectronics Corp	169,176	1.78
58,348	Wipro Ltd ADR	131,283	1.38
767	Wiwynn Corp	111,596	1.17
	Total Technology	**4,496,977**	**47.30**
	Total Common Stock	**9,391,674**	**98.78**
	Total Transferable Securities admitted to an official stock exchange listing	**9,391,674**	**98.78**
	Other Transferable Securities		
	Common Stock (31 December 2025: US$–, 0.00%)		
	Communications (31 December 2025: US$–, 0.00%)		
8,248	Mobile TeleSystems PJSC [1]	–	–
	Total Communications	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**9,391,674**	**98.78**
	Cash at bank and at broker	**107,514**	**1.13**
	Other Net Assets	**8,098**	**0.09**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**9,507,286**	**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.

As at 30 June 2026

Country Allocation	% of Net Assets
Australia	0.49
Brazil	0.52
Canada	1.31
Cayman Islands	1.06
China	2.27
Finland	2.45
France	0.46
Germany	1.81
Hong Kong	1.28
India	6.74
Indonesia	0.42
Italy	1.89
Japan	11.85
Korea, Republic of (South Korea)	4.51
Malaysia	0.49
Mexico	0.51
Netherlands	3.09
Norway	0.46
Qatar	0.48
Russia	0.00
Singapore	0.52
South Africa	1.06
Spain	0.91
Sweden	2.14
Switzerland	0.47
Taiwan	11.35
Thailand	0.52
United Arab Emirates	0.53
United Kingdom	2.11
United States	37.08
Total Investments	**98.78**
Net Other Assets and Liabilities	1.22
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.73
Cash	1.13
Other Assets	0.14
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 2025: US$13,731,243, 99.89%)		
	Basic Materials (31 December 2025: US$178,823, 1.30%)		
506	DuPont de Nemours Inc	68,634	0.36
776	Qnity Electronics Inc	126,728	0.66
3,925	Solstice Advanced Materials Inc	347,755	1.81
	Total Basic Materials	**543,117**	**2.83**
	Communications (31 December 2025: US$2,905,549, 21.14%)		
872	AppLovin Corp - Class A	449,280	2.34
4,557	AST SpaceMobile Inc - Class A	404,935	2.11
1,616	DoorDash Inc	298,200	1.55
1,039	Fox Corp	54,194	0.28
4,357	Maplebear Inc	206,304	1.08
656	Pattern Group Inc - Class A	16,525	0.09
952	Reddit Inc	165,248	0.86
1,248	Sirius XM Holdings Inc	36,866	0.19
2,295	Space Exploration Technologies Corp	392,124	2.04
531	Sphere Entertainment Co	91,879	0.48
2,532	Viasat Inc	227,399	1.18
18,592	Warner Bros Discovery Inc	495,663	2.58
	Total Communications	**2,838,617**	**14.78**
	Consumer, Cyclical (31 December 2025: US$325,627, 2.37%)		
1,521	BorgWarner Inc	100,994	0.53
345	Hilton Grand Vacations Inc	18,068	0.09
349	Hyatt Hotels Corp - Class A	67,650	0.35
795	Liberty Live Holdings Inc	83,984	0.44
825	Life Time Group Holdings Inc	33,693	0.18
7,789	Rivian Automotive Inc	135,139	0.70
4,603	Rush Street Interactive Inc - Class A	136,893	0.71
771	Travel + Leisure Co	58,928	0.31
	Total Consumer, Cyclical	**635,349**	**3.31**
	Consumer, Non-cyclical (31 December 2025: US$2,493,578, 18.14%)		
3,066	Alignment Healthcare Inc	73,001	0.38
945	Alumis Inc	26,592	0.14
559	Apogee Therapeutics Inc	74,196	0.39
199	Billiontoone Inc	23,876	0.12
1,210	Bridgebio Pharma Inc	90,121	0.47
4,793	BrightSpring Health Services Inc	334,264	1.74
564	Bruker Corp	33,942	0.18
1,090	CG oncology Inc	77,444	0.40
364	Corpay Inc	121,310	0.63
524	Eli Lilly & Co	628,501	3.27
2,019	Exelixis Inc	109,854	0.57
586	Globus Medical Inc	46,300	0.24
1,957	Guardian Pharmacy Services Inc - Class A	81,940	0.43
409	Ionis Pharmaceuticals Inc	32,430	0.17
1,582	J M Smucker Co/The	177,975	0.93
466	Jazz Pharmaceuticals Plc	112,292	0.58
4,746	Kenvue Inc	90,696	0.47
2,671	Legence Corp - Class A	227,649	1.19
495	Ligand Pharmaceuticals Inc (Units)	156,465	0.81
12,177	Medline Inc - Class A	480,261	2.50
4,165	MiniMed Group Inc	62,267	0.32

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$13,731,243, 99.89%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$2,493,578, 18.14%) (continued)		
1,118	Oscar Health Inc	31,885	0.17
263	Revolution Medicines Inc	49,255	0.26
2,667	Roivant Sciences Ltd	94,385	0.49
4,270	Royalty Pharma Plc - Class A	239,419	1.25
1,070	Smithfield Foods Inc	25,958	0.14
3,737	UL Solutions Inc - Class A	380,651	1.98
620	VeraDermics Inc	76,223	0.40
2,824	Vita Coco Co Inc/The	186,779	0.97
	Total Consumer, Non-cyclical	**4,145,931**	**21.59**
	Energy (31 December 2025: US$427,949, 3.11%)		
2,269	DT Midstream Inc	332,953	1.73
3,342	HF Sinclair Corp	232,770	1.21
623	Kodiak Gas Services Inc	46,806	0.25
1,857	Nextpower Inc - Class A	221,243	1.15
1,678	WaterBridge Infrastructure LLC	57,505	0.30
	Total Energy	**891,277**	**4.64**
	Financial (31 December 2025: US$1,384,941, 10.07%)		
2,603	American Healthcare REIT Inc (REIT)	135,746	0.71
489	Andersen Group Inc	18,445	0.10
614	Circle Internet Group Inc - Class A	38,455	0.20
2,087	Curbline Properties Corp (REIT)	63,445	0.33
393	Dave Inc	146,428	0.76
2,588	Enact Holdings Inc	118,297	0.62
108	Enova International Inc	25,999	0.13
1,446	Galaxy Digital Inc - Class A	39,534	0.21
303	Goldman Sachs Group Inc/The	306,445	1.60
3,680	Hamilton Insurance Group Ltd	124,899	0.65
474	Jackson Financial Inc	48,533	0.25
844	Lineage Inc (REIT)	36,503	0.19
1,051	Nicolet Bankshares Inc	173,825	0.90
294	StoneX Group Inc	34,839	0.18
3,004	Ventas Inc (REIT)	266,755	1.39
	Total Financial	**1,578,148**	**8.22**
	Industrial (31 December 2025: US$2,170,152, 15.79%)		
185	Cardinal Infrastructure Group Inc - Class A	17,427	0.09
242	Coherent Corp	95,462	0.50
714	Crane Co	159,272	0.83
442	Everus Construction Group Inc	73,350	0.38
1,091	FedEx Corp	341,625	1.78
644	Fedex Freight Holding Co Inc	97,244	0.51
941	Forgent Power Solutions Inc - Class A	52,564	0.27
1,827	GE Vernova Inc	2,146,469	11.18
5,696	Ingram Micro Holding Corp	156,241	0.81
561	Knife River Corp	46,928	0.24
602	Knight-Swift Transportation Holdings Inc	46,878	0.24
146	MasTec Inc	60,745	0.32
415	Ralliant Corp	30,556	0.16
713	RXO Inc	19,672	0.10
	Total Industrial	**3,344,433**	**17.41**

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$13,731,243, 99.89%) (continued)		
	Technology (31 December 2025: US$2,844,402, 20.69%)		
1,692	CoreWeave Inc	168,422	0.88
848	Credo Technology Group Holding Ltd	230,613	1.20
1,290	DigitalOcean Holdings Inc	202,569	1.05
335	Hinge Health Inc	27,805	0.14
577	Lumentum Holdings Inc	495,101	2.58
668	MKS Inc	297,126	1.55
786	Navan Inc	17,976	0.09
2,736	NCR Atleos Corp	118,770	0.62
1,682	NextNav Inc	29,990	0.16
876	Sandisk Corp	1,991,787	10.37
1,247	Seagate Technology Holdings Plc	1,203,355	6.27
469	Twilio Inc - Class A	96,769	0.50
2,428	Unity Software Inc	69,392	0.36
	Total Technology	**4,949,675**	**25.77**
	Utilities (31 December 2025: US$1,000,222, 7.28%)		
2,359	Entergy Corp	270,955	1.41
	Total Utilities	**270,955**	**1.41**
	Total Common Stock	**19,197,502**	**99.96**
	Total Transferable Securities admitted to an official stock exchange listing	**19,197,502**	**99.96**
	Total financial assets and liabilities at fair value through profit or loss	**19,197,502**	**99.96**
	Cash at bank and at broker	**9,559**	**0.05**
	Other Net Liabilities	**(2,541)**	**(0.01)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**19,204,520**	**100.00**

Country Allocation	% of Net Assets
Bermuda	1.14
Cayman Islands	1.20
Ireland	6.85
United Kingdom	1.25
United States	89.52
Total Investments	**99.96**
Net Other Assets and Liabilities	0.04
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.91
Cash	0.05
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 2025: US$48,307,027, 99.52%)		
	Basic Materials (31 December 2025: US$661,378, 1.36%)		
2,946	Anglogold Ashanti Plc	238,669	0.20
240	BlueScope Steel Ltd	5,299	–
368	Brenntag SE	22,375	0.02
45,500	China Hongqiao Group Ltd	116,389	0.09
1,052	Eastman Chemical Co	70,463	0.06
32,370	Evolution Mining Ltd	263,501	0.22
1,560	Fresnillo Plc	56,753	0.05
10,453	Gold Fields Ltd	351,377	0.29
665	Lundin Gold Inc	35,862	0.03
39,953	NMDC Ltd	35,944	0.03
10,975	Northern Star Resources Ltd	144,084	0.12
1,626	Nutrien Ltd	102,401	0.08
22,809	Vale SA	343,195	0.28
	Total Basic Materials	**1,786,312**	**1.47**
	Communications (31 December 2025: US$3,206,209, 6.60%)		
15,557	Advanced Info Service PCL	171,864	0.14
43,727	BT Group Plc	110,328	0.09
132,262	Comcast Corp	3,247,032	2.66
13,939	Deutsche Telekom AG	380,083	0.31
9,405	Hellenic Telecommunications Organization SA	208,925	0.17
64,846	JD.com Inc	820,696	0.67
20,982	Koninklijke KPN NV	103,535	0.09
8,878	KT Corp ADR	153,412	0.13
1,910	Omnicom Group Inc	139,105	0.11
5,277	Publicis Groupe SA	521,627	0.43
339,504	Singapore Telecommunications Ltd	1,157,556	0.95
19	Swisscom AG	14,686	0.01
2,508	Tele2 AB	43,704	0.04
26,844	Telefonica Brasil SA	176,074	0.14
6,978	Telekom Malaysia Bhd	12,732	0.01
80,315	Telkom Indonesia Persero Tbk PT	10,556	0.01
2,668	TIM SA/Brazil	11,273	0.01
68,720	Verizon Communications Inc	2,909,605	2.38
	Total Communications	**10,192,793**	**8.35**
	Consumer, Cyclical (31 December 2025: US$3,473,248, 7.16%)		
5,753	Associated British Foods Plc	151,644	0.12
948,720	Astra International Tbk PT	239,833	0.20
1,592	Best Buy Co Inc	120,801	0.10
18,546	Bridgestone Corp	389,121	0.32
2,097	Bunzl Plc	73,199	0.06
10,915	Cie Generale des Etablissements Michelin SCA	421,168	0.35
61,490	CP ALL PCL	86,533	0.07
4,487	Daimler Truck Holding AG	216,484	0.18
23,540	Denso Corp	271,718	0.22
25,896	Deutsche Lufthansa AG	296,363	0.24
3,603	Evolution AB '144A'	247,642	0.20
10,719	Ford Motor Co	148,994	0.12
27,875	Ford Otomotiv Sanayi AS	50,516	0.04
27,510	Galaxy Entertainment Group Ltd	103,205	0.08
48,482	Haidilao International Holding Ltd '144A'	65,656	0.05
215,543	Haier Smart Home Co Ltd 'H'	549,159	0.45

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$48,307,027, 99.52%) (continued)		
	Consumer, Cyclical (31 December 2025: US$3,473,248, 7.16%) (continued)		
739	Hero MotoCorp Ltd	37,429	0.03
6,951	Hotai Motor Co Ltd	101,571	0.08
15,305	Isuzu Motors Ltd	202,513	0.17
16,543	Kia Corp	1,473,526	1.21
12,870,244	Latam Airlines Group SA	374,204	0.31
4,006	LKQ Corp	105,478	0.09
882	Lottery Corp Ltd/The	3,520	–
1	LPP SA	4,863	–
2,533	Magna International Inc (Units)	166,503	0.14
714	Penske Automotive Group Inc	127,770	0.10
17,685	Pirelli & C SpA '144A'	133,750	0.11
20,800	Qantas Airways Ltd	153,035	0.13
700	Rexel SA	30,580	0.03
16,400	Sands China Ltd	27,291	0.02
14,439	Sekisui House Ltd	300,463	0.25
29,638	Shenzhou International Group Holdings Ltd	148,755	0.12
61,031	Singapore Airlines Ltd	362,385	0.30
18,118	Sinotruk Hong Kong Ltd	89,041	0.07
5,813	Subaru Corp	85,483	0.07
7,403	Target Corp	966,906	0.79
35,100	Toyota Motor Corp	588,509	0.48
2,597	Wesfarmers Ltd	162,646	0.13
	Total Consumer, Cyclical	**9,078,257**	**7.43**
	Consumer, Non-cyclical (31 December 2025: US$5,515,075, 11.36%)		
5,029	Altria Group Inc	361,837	0.30
33,802	Ambev SA	106,383	0.09
12,942	Arca Continental SAB de CV	155,226	0.13
13,430	Asahi Group Holdings Ltd	127,917	0.10
795	Automatic Data Processing Inc	178,040	0.15
115,810	Bangkok Dusit Medical Services PCL	67,282	0.05
2,474	Brambles Ltd	33,388	0.03
872	Brown-Forman Corp	23,239	0.02
1,865	Bureau Veritas SA	57,101	0.05
734	Campbell's Company/The	16,346	0.01
796	Carlsberg AS	104,316	0.09
3,635	Carrefour SA	67,533	0.06
40,446	China Resources Beer Holdings Co Ltd	109,753	0.09
36	Cochlear Ltd	3,036	–
3,699	Coles Group Ltd	62,451	0.05
1,122	Danone SA	92,026	0.08
506	Diageo Plc	10,225	0.01
5,006	Essity AB	141,881	0.12
6,338	Fresenius Medical Care AG	286,949	0.23
14,343	General Mills Inc	499,136	0.41
27,676	GSK Plc	727,680	0.60
8,687	Imperial Brands Plc	321,567	0.26
918	Intertek Group Plc	70,729	0.06
28,554	ITC Ltd	86,559	0.07
1,266	Jeronimo Martins SGPS SA	24,259	0.02
3,048	Keurig Dr Pepper Inc	99,761	0.08
383	Kimberly-Clark Corp	42,042	0.03
7,881	Koninklijke Ahold Delhaize NV	317,343	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 2025: US$48,307,027, 99.52%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$5,515,075, 11.36%) (continued)		
2,274	Localiza Rent a Car SA	18,250	0.01
3,951	McCormick & Co Inc/MD	199,209	0.16
2,061	Medtronic Plc	161,232	0.13
1,595	Mondelez International Inc 'A'	92,255	0.08
11,005	Nestle SA	1,133,475	0.93
72,325	Novo Nordisk A/S	3,480,209	2.85
936	Ono Pharmaceutical Co Ltd	13,753	0.01
3,684	PepsiCo Inc	498,813	0.41
2,095	Pernod Ricard SA	152,957	0.12
13,141	Reckitt Benckiser Group Plc	856,547	0.70
898	Richter Gedeon Nyrt	34,759	0.03
3,914	Sanofi SA	335,972	0.27
230,840	Thai Beverage PCL	77,635	0.06
6,000	Tingyi Cayman Islands Holding Corp	7,483	0.01
11,320	Unilever Plc	680,233	0.56
22,379	Uni-President Enterprises Corp	52,336	0.04
141,893	WH Group Ltd '144A'	149,998	0.12
5,191	Wolters Kluwer NV	334,962	0.27
	Total Consumer, Non-cyclical	**12,474,083**	**10.21**
	Energy (31 December 2025: US$7,173,075, 14.78%)		
7,714	APA Corp	251,245	0.21
6,707	ARC Resources Ltd	140,876	0.11
141,010	Bharat Petroleum Corp Ltd	452,188	0.37
36,731	Canadian Natural Resources Ltd	1,452,919	1.19
277	Chevron Corp	45,916	0.04
200,000	China Petroleum & Chemical Corp 'H'	102,014	0.08
5,388	EOG Resources Inc	698,985	0.57
242	Equinor ASA	7,667	0.01
9,157	Galp Energia SGPS SA	195,197	0.16
301	Gaztransport Et Technigaz SA	63,974	0.05
708	HF Sinclair Corp	49,312	0.04
106,289	Hindustan Petroleum Corp Ltd	442,914	0.36
142,713	Indian Oil Corp Ltd	210,137	0.17
161,969	Kunlun Energy Co Ltd	132,804	0.11
66,710	Oil & Natural Gas Corp Ltd	165,544	0.14
5,387	ONEOK Inc	468,346	0.38
14,483	ORLEN SA	487,793	0.40
4,438	Permian Resources Corp - Class A	81,704	0.07
955,672	PetroChina Co Ltd 'H'	1,033,412	0.85
34,226	PTT Exploration & Production PCL	138,056	0.11
155,229	PTT PCL	165,880	0.14
15,163	Repsol SA	381,560	0.31
15,731	Santos Ltd	78,577	0.06
58,686	Shell Plc	2,284,543	1.87
3,107	Suncor Energy Inc	167,092	0.14
38,736	TotalEnergies SE	3,012,820	2.47
1,322	Vibra Energia SA	7,634	0.01
7,597	Whitecap Resources Inc	78,874	0.06
	Total Energy	**12,797,983**	**10.48**
	Financial (31 December 2025: US$23,283,249, 47.97%)		
34,277	3i Group Plc	1,130,985	0.93

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$48,307,027, 99.52%) (continued)		
	Financial (31 December 2025: US$23,283,249, 47.97%) (continued)		
14,145	Absa Group Ltd	196,701	0.16
1,879	Admiral Group Plc	88,783	0.07
5,749	Ageas SA/NV	460,096	0.38
59,049	AIB Group Plc	693,669	0.57
125	AL Sydbank	11,013	0.01
6,445	Allianz SE	3,051,308	2.50
1,440	Amundi SA '144A'	138,211	0.11
64	AvalonBay Communities Inc (REIT)	12,076	0.01
32,550	AXA SA	1,631,844	1.34
85,659	B3 SA - Brasil Bolsa Balcao	240,462	0.20
349	Banca Generali SpA	26,015	0.02
13,805	Banca Mediolanum SpA	343,758	0.28
101,783	Banca Monte dei Paschi di Siena SpA	1,264,221	1.04
161,339	Banco Bilbao Vizcaya Argentaria SA	4,034,094	3.30
29,524	Banco BPM SpA	510,032	0.42
134,772	Banco Comercial Portugues SA	159,477	0.13
547,287	Banco de Chile	107,131	0.09
85,385	Banco Santander Brasil SA	442,105	0.36
3,200,699	Banco Santander Chile	262,069	0.21
69,542	Bangkok Bank PCL	375,756	0.31
1,605,393	Bank Central Asia Tbk PT	498,318	0.41
20,139	Bank Hapoalim BM	463,618	0.38
47,120	Bank Leumi Le-Israel BM	1,052,165	0.86
1,121,197	Bank Mandiri Persero Tbk PT	241,421	0.20
681,848	Bank Negara Indonesia Persero Tbk PT	120,506	0.10
38,900	Bank of the Philippine Islands	60,851	0.05
3,505	Bank Polska Kasa Opieki SA	213,348	0.17
811,503	Bank Rakyat Indonesia Persero Tbk PT	123,904	0.10
1,092	BAWAG Group AG '144A'	218,858	0.18
9,335	BB Seguridade Participacoes SA	70,644	0.06
189,496	BDO Unibank Inc	365,900	0.30
162,187	BOC Hong Kong Holdings Ltd	876,488	0.72
39,681	BPER Banca SPA	622,980	0.51
14,195	Caixa Seguridade Participacoes S/A	54,054	0.04
58,806	CaixaBank SA	832,675	0.68
23,389	CapitaLand Integrated Commercial Trust (Units) (REIT)	42,857	0.04
78,934	Central Pattana PCL	159,196	0.13
195,506	China Merchants Bank Co Ltd 'H'	1,119,873	0.92
234,582	China Pacific Insurance Group Co Ltd 'H'	804,068	0.66
174,137	CIMB Group Holdings Bhd	316,458	0.26
923	CNA Financial Corp	44,867	0.04
3,099	Columbia Banking System Inc	99,323	0.08
3,966	Computershare Ltd	105,179	0.09
1,473	Credicorp Ltd	573,851	0.47
2,134	DB Insurance Co Ltd	184,433	0.15
27,943	DBS Group Holdings Ltd	1,412,892	1.16
31,699	DNB Bank ASA	944,038	0.77
1,121	Erste Bank Polska SA	192,238	0.16
86,438	Eurobank SA	411,602	0.34
2,022	Fidelity National Financial Inc	95,357	0.08
2,747	Fifth Third Bancorp	154,848	0.13
3,605	FinecoBank Banca Fineco SpA	90,469	0.07
95,222	FirstRand Ltd	565,057	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 2025: US$48,307,027, 99.52%) (continued)		
	Financial (31 December 2025: US$23,283,249, 47.97%) (continued)		
227,314	Fubon Financial Holding Co Ltd	924,055	0.76
5,272	Gjensidige Forsikring ASA	142,676	0.12
34,070	Grupo Financiero Banorte SAB de CV	359,871	0.29
1,229	Hannover Rueck SE	340,598	0.28
900	Hong Kong Exchanges & Clearing Ltd	41,660	0.03
56,388	Hong Leong Bank Bhd	295,943	0.24
3,881	Host Hotels & Resorts Inc (REIT)	92,018	0.08
1,516	ICG Plc	33,985	0.03
801	IGM Financial Inc	44,703	0.04
29,325	Insurance Australia Group Ltd	164,357	0.13
234,110	Intesa Sanpaolo SpA	1,603,263	1.31
13,324	Israel Discount Bank Ltd	131,922	0.11
76,823	Itau Unibanco Holding SA - Preference	626,046	0.51
166,236	Itausa SA - Preference	429,724	0.35
1,322	Jefferies Financial Group Inc	66,074	0.05
56,253	Kasikornbank PCL	369,144	0.30
3,193	KBC Group NV	435,509	0.36
11,801	Klepierre SA (REIT)	493,538	0.40
196	Komercni Banka AS	8,980	0.01
3,023	Korea Investment Holdings Co Ltd	431,216	0.35
383,338	Krung Thai Bank PCL	438,490	0.36
97,092	Malayan Banking Bhd	256,690	0.21
1,054	Medibank Pvt Ltd	3,629	–
6,300	Mitsubishi HC Capital Inc	50,935	0.04
7,223	Mizrahi Tefahot Bank Ltd	477,579	0.39
3,763	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,101,632	1.72
21,824	National Bank of Greece SA	376,390	0.31
3,771	Nedbank Group Ltd	62,110	0.05
52,119	New China Life Insurance Co Ltd 'H'	305,852	0.25
4,323	NH Investment & Securities Co Ltd	82,035	0.07
69,692	Oversea-Chinese Banking Corp Ltd	1,335,727	1.09
3,159	Phoenix Financial Ltd	174,518	0.14
608,131	PICC Property & Casualty Co Ltd 'H'	1,110,475	0.91
121,178	Ping An Insurance Group Co of China Ltd 'H'	788,839	0.65
59,103	Piraeus Bank SA	614,095	0.50
34,363	Power Finance Corp Ltd	154,029	0.13
21,584	Powszechna Kasa Oszczednosci Bank Polski SA	592,247	0.49
22,830	Powszechny Zaklad Ubezpieczen SA	398,553	0.33
20,082	Prologis Property Mexico SA de CV (REIT)	87,126	0.07
325,017	Public Bank Bhd	382,608	0.31
50,005	QBE Insurance Group Ltd	872,658	0.71
52,431	REC Ltd	201,507	0.17
21,048	Regions Financial Corp	635,650	0.52
35,510	RHB Bank Bhd	72,109	0.06
1,095	Samsung Fire & Marine Insurance Co Ltd	436,784	0.36
34,784	Sanlam Ltd	187,248	0.15
10,700	SBI Holdings Inc	173,741	0.14
46,567	SCB X PCL	207,460	0.17
300	Schroders Plc	2,339	–
3,396	Simon Property Group Inc (REIT)	759,515	0.62
128,270	Sino Land Co Ltd	168,146	0.14
1,461	SpareBank 1 Sor-Norge ASA	28,554	0.02
25,265	Standard Bank Group Ltd	498,008	0.41

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$48,307,027, 99.52%) (continued)		
	Financial (31 December 2025: US$23,283,249, 47.97%) (continued)		
1,606	Sun Life Financial Inc	126,045	0.10
2,156	Suncorp Group Ltd	28,813	0.02
9,352	Swedbank AB	349,801	0.29
7,965	Swiss Re AG	1,268,862	1.04
4,941	T Rowe Price Group Inc	561,742	0.46
2,844	Talanx AG	359,619	0.29
6,570	Toronto-Dominion Bank/The	798,536	0.65
854,253	Turkiye Is Bankasi AS	271,168	0.22
41,276	UniCredit SpA	3,693,137	3.02
13,563	Unipol Assicurazioni SpA	378,514	0.31
9,920	United Overseas Bank Ltd	304,941	0.25
35,777	US Bancorp	2,160,931	1.77
19,545	VICI Properties Inc (REIT) - Class A	518,920	0.42
163,932	Vicinity Ltd (REIT)	293,012	0.24
70	Washington H Soul Pattinson & Co Ltd	2,238	–
37,355	Yuanta Financial Holding Co Ltd	77,040	0.06
1,589	Zurich Insurance Group AG	1,179,196	0.97
	Total Financial	**61,757,217**	**50.56**
	Industrial (31 December 2025: US$2,663,361, 5.49%)		
12,758	Aena SME SA '144A'	388,867	0.32
1,553	ANDRITZ AG	134,231	0.11
4,006	Bouygues SA	223,552	0.18
15,599	Deutsche Post AG	946,998	0.77
1,893	Eiffage SA	279,405	0.23
28,632	Enka Insaat ve Sanayi AS	55,539	0.05
127	Flughafen Zurich AG	39,361	0.03
853	Grupo Aeroportuario del Pacifico SAB de CV	21,589	0.02
2,170	Holcim AG	196,062	0.16
26,815	Kawasaki Kisen Kaisha Ltd	410,000	0.34
3,721	Komatsu Ltd	143,826	0.12
1,313	Largan Precision Co Ltd	176,817	0.14
1,631	Skanska AB	43,681	0.04
176	SKF AB	4,525	–
9,407	Tenaris SA	260,378	0.21
564	United Parcel Service Inc - Class B	60,630	0.05
9,331	Vinci SA	1,363,380	1.12
26,084	WEG SA	236,400	0.19
2,620	West Japan Railway Co	43,929	0.04
74,235	Yangzijiang Shipbuilding Holdings Ltd	196,288	0.16
	Total Industrial	**5,225,458**	**4.28**
	Technology (31 December 2025: US$521,981, 1.07%)		
5,810	Accenture Plc - Class A	722,996	0.59
18,389	Canon Inc	469,215	0.38
3,639	Capgemini SE	365,953	0.30
38,455	HP Inc	843,703	0.69
36,592	Infosys Ltd	386,722	0.32
281,631	Lenovo Group Ltd	826,713	0.68
233	LG Corp	14,633	0.01
637	Open Text Corp	14,094	0.01
455	Paychex Inc	44,740	0.04
11,553	Quanta Computer Inc	133,458	0.11

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$48,307,027, 99.52%) (continued)		
	Technology (31 December 2025: US$521,981, 1.07%) (continued)		
66	Skyworks Solutions Inc	4,475	–
39,531	Wipro Ltd	71,157	0.06
	Total Technology	**3,897,859**	**3.19**
	Utilities (31 December 2025: US$1,809,451, 3.73%)		
63,631	A2A SpA	164,413	0.14
1,886	Cia Paranaense de Energia - Copel	5,473	–
22,763	CLP Holdings Ltd	212,476	0.17
8,866	Endesa SA	404,241	0.33
21,147	ENN Energy Holdings Ltd	109,105	0.09
165,674	GAIL India Ltd	303,594	0.25
61,343	Iberdrola SA	1,531,706	1.25
12,823	Italgas SpA	148,584	0.12
55,669	Korea Electric Power Corp	1,329,473	1.09
910	OGE Energy Corp	44,281	0.04
856	Origin Energy Ltd	6,511	0.01
30,177	Sembcorp Industries Ltd	148,152	0.12
13,782	Tenaga Nasional Bhd	48,267	0.04
741	UGI Corp	25,594	0.02
3,264	Veolia Environnement SA	135,983	0.11
4,641	Verbund AG	295,015	0.24
	Total Utilities	**4,912,868**	**4.02**
	Total Common Stock	**122,122,830**	**99.99**
	Total Transferable Securities admitted to an official stock exchange listing	**122,122,830**	**99.99**
	Other Transferable Securities		
	Common Stock (31 December 2025: US$–, 0.00%)		
	Basic Materials (31 December 2025: US$–, 0.00%)		
10,044	Alrosa PJSC [1]	–	–
10,800	GMK Norilskiy Nickel PAO [1]	–	–
88,242	Magnitogorsk Iron & Steel Works PJSC [1]	–	–
10,636	Novolipetsk Steel PJSC [1]	–	–
453	Polyus PJSC [1]	–	–
2,310	Severstal PAO [1]	–	–
	Total Basic Materials	**–**	**–**
	Utilities (31 December 2025: US$–, 0.00%)		
514,821	Inter RAO UES PJSC [1]	–	–
	Total Utilities	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**122,122,830**	**99.99**
	Cash at bank and at broker	**(266,960)**	**(0.22)**
	Other Net Assets	**283,544**	**0.23**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**122,139,414**	**100.00**

[1]The 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	1.94
Austria	0.53
Belgium	0.74
Bermuda	0.58
Brazil	2.25
Canada	2.55
Cayman Islands	1.17
Chile	0.61
China	4.77
Czech Republic	0.01
Denmark	2.95
France	7.70
Germany	6.54
Greece	1.32
Hong Kong	1.98
Hungary	0.03
India	2.10
Indonesia	1.02
Ireland	1.29
Israel	1.88
Italy	7.35
Japan	2.68
Korea, Republic of (South Korea)	3.37
Luxembourg	0.21
Malaysia	1.13
Mexico	0.51
Netherlands	0.62
Norway	0.92
Philippines	0.35
Poland	1.55
Portugal	0.31
Russia	0.00
Singapore	4.07
South Africa	1.52
Spain	6.19
Sweden	0.69
Switzerland	3.14
Taiwan	1.19
Thailand	1.84
Turkey	0.31
United Kingdom	5.61
United States	14.47
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	99.67
Cash	0.03
Other Assets	0.30
Total Assets	100.00

First Trust Germany AlphaDEX® UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: €4,365,023, 100.00%)		
	Basic Materials (31 December 2025: €420,301, 9.63%)		
2,360	Aurubis AG	427,632	5.89
2,366	Brenntag SE	125,824	1.73
8,778	Evonik Industries AG	139,395	1.92
4,612	FUCHS SE - Preference	176,363	2.43
851	Symrise AG - Class A	74,735	1.03
25,290	thyssenkrupp AG	263,142	3.63
	Total Basic Materials	**1,207,091**	**16.63**
	Communications (31 December 2025: €245,170, 5.62%)		
6,359	Deutsche Telekom AG	151,662	2.09
2,118	United Internet AG	48,714	0.67
	Total Communications	**200,376**	**2.76**
	Consumer, Cyclical (31 December 2025: €1,200,134, 27.49%)		
2,148	Auto1 Group SE	49,748	0.69
3,148	Bayerische Motoren Werke AG	180,254	2.48
1,726	Continental AG	124,548	1.72
1,571	Daimler Truck Holding AG	66,296	0.91
34,876	Deutsche Lufthansa AG	349,109	4.81
3,904	Mercedes-Benz Group AG	171,464	2.36
35,068	Schaeffler AG	297,377	4.10
19,579	TUI AG	141,752	1.95
2,265	Volkswagen AG - Preference	158,776	2.19
	Total Consumer, Cyclical	**1,539,324**	**21.21**
	Consumer, Non-cyclical (31 December 2025: €133,850, 3.06%)		
6,337	Bayer AG	306,774	4.23
2,877	Fresenius Medical Care AG	113,929	1.57
2,528	Henkel AG & Co KGaA - Preference	185,909	2.56
957	Merck KGaA	140,536	1.94
	Total Consumer, Non-cyclical	**747,148**	**10.30**
	Energy (31 December 2025: €166,275, 3.81%)		
8,054	Nordex SE	372,095	5.13
	Total Energy	**372,095**	**5.13**
	Financial (31 December 2025: €467,872, 10.72%)		
300	Allianz SE	124,230	1.71
110,713	Aroundtown SA	257,076	3.54
4,873	Commerzbank AG	181,422	2.50
1,771	Deutsche Bank AG	52,466	0.72
6,384	flatexDEGIRO SE	239,400	3.30
4,710	LEG Immobilien SE	260,227	3.59
515	Talanx AG	56,959	0.79
9,557	Vonovia SE	206,336	2.84
	Total Financial	**1,378,116**	**18.99**
	Industrial (31 December 2025: €1,401,566, 32.11%)		
2,730	Bilfinger SE	219,356	3.02
5,019	Deutsche Post AG	266,509	3.67
838	Fraport AG Frankfurt Airport Services Worldwide	61,048	0.84
526	Heidelberg Materials AG	87,789	1.21
870	HOCHTIEF AG	441,090	6.08
2,577	KION Group AG	99,910	1.38

First Trust Germany AlphaDEX® UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: €4,365,023, 100.00%) (continued)		
	Industrial (31 December 2025: €1,401,566, 32.11%) (continued)		
1,295	Krones AG	145,299	2.00
1,461	Siemens Energy AG	242,234	3.34
	Total Industrial	**1,563,235**	**21.54**
	Technology (31 December 2025: €59,290, 1.36%)		
	Utilities (31 December 2025: €270,565, 6.20%)		
3,636	E.ON SE	65,539	0.91
2,591	RWE AG	146,702	2.02
	Total Utilities	**212,241**	**2.93**
	Total Common Stock	**7,219,626**	**99.49**
	Total Transferable Securities admitted to an official stock exchange listing	**7,219,626**	**99.49**
	Total financial assets and liabilities at fair value through profit or loss	**7,219,626**	**99.49**
	Cash at bank and at broker	**18,154**	**0.25**
	Other Net Assets	**19,099**	**0.26**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**7,256,879**	**100.00**

Country Allocation	% of Net Assets
Germany	95.95
Luxembourg	3.54
Total Investments	**99.49**
Net Other Assets and Liabilities	0.51
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.43
Cash	0.25
Other Assets	0.32
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 2025: US$381,311,403, 99.61%)		
	Basic Materials (31 December 2025: US$6,849,985, 1.79%)		
46,374	Eastman Chemical Co	3,106,131	0.71
895	Stepan Co	49,869	0.01
31,247	Sylvamo Corp	1,181,137	0.27
	Total Basic Materials	**4,337,137**	**0.99**
	Communications (31 December 2025: US$27,634,871, 7.22%)		
454,306	Comcast Corp	11,153,212	2.53
4,928	Nexstar Media Group Inc - Class A	880,091	0.20
56,559	Omnicom Group Inc	4,119,192	0.94
270,281	Verizon Communications Inc	11,443,698	2.60
	Total Communications	**27,596,193**	**6.27**
	Consumer, Cyclical (31 December 2025: US$35,730,865, 9.33%)		
17,924	American Eagle Outfitters Inc	308,293	0.07
59,496	Best Buy Co Inc	4,514,556	1.03
1,348	Douglas Dynamics Inc	72,725	0.02
146,438	Ford Motor Co	2,035,488	0.46
69,905	Gap Inc/The	1,305,825	0.30
224,792	Harley-Davidson Inc	5,498,412	1.25
18,772	Kontoor Brands Inc	1,564,458	0.35
9,877	LCI Industries	1,045,777	0.24
219,229	LKQ Corp	5,772,300	1.31
317,910	Macy's Inc	7,486,781	1.70
5,427	Marriott Vacations Worldwide Corp	552,903	0.13
2,824	MSC Industrial Direct Co Inc - Class A	335,915	0.08
34,528	Penske Automotive Group Inc	6,178,786	1.40
19,101	Standard Motor Products Inc	744,366	0.17
105,012	Target Corp	13,715,617	3.12
24,674	Travel + Leisure Co	1,885,834	0.43
789	Winnebago Industries Inc	24,648	–
	Total Consumer, Cyclical	**53,042,684**	**12.06**
	Consumer, Non-cyclical (31 December 2025: US$87,599,533, 22.88%)		
863,348	ADT Inc	5,611,762	1.28
91,741	Altria Group Inc	6,600,765	1.50
11,270	Automatic Data Processing Inc	2,523,917	0.57
187,023	Brown-Forman Corp	4,984,163	1.13
90,133	Cal-Maine Foods Inc	7,261,114	1.65
94,803	Campbell's Company/The	2,111,263	0.48
1,562	Del Monte Corp	43,595	0.01
326,092	General Mills Inc	11,348,002	2.58
91,967	H&R Block Inc	3,502,103	0.80
28,459	Ingredion Inc	2,695,352	0.61
15,103	Interparfums Inc	1,689,422	0.38
217	J & J Snack Foods Corp	15,939	–
303,223	Keurig Dr Pepper Inc	9,924,489	2.26
534	Kforce Inc	25,055	0.01
15,782	Kimberly-Clark Corp	1,732,390	0.39
22,423	Korn Ferry	1,492,923	0.34
53,680	Lamb Weston Holdings Inc	2,317,902	0.53
3,797	Marzetti Company/The	433,466	0.10
88,513	McCormick & Co Inc/MD	4,462,825	1.02
78,255	Medtronic Plc	6,121,889	1.39

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$381,311,403, 99.61%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$87,599,533, 22.88%) (continued)		
45,398	Mondelez International Inc	2,625,820	0.60
67,970	PepsiCo Inc	9,203,138	2.09
11,033	TriNet Group Inc	546,023	0.12
7,462	UnitedHealth Group Inc	3,101,431	0.71
3,327	Universal Corp/VA	173,570	0.04
	Total Consumer, Non-cyclical	**90,548,318**	**20.59**
	Energy (31 December 2025: US$71,553,299, 18.70%)		
156,573	APA Corp	5,099,582	1.16
19,808	California Resources Corp	1,047,249	0.24
12,171	Chevron Corp	2,017,465	0.46
36,727	EOG Resources Inc	4,764,594	1.08
26,414	HF Sinclair Corp	1,839,735	0.42
148,222	ONEOK Inc	12,886,421	2.93
240,296	Permian Resources Corp - Class A	4,423,849	1.01
13,979	Riley Exploration Permian Inc	460,748	0.10
13,362	SunCoke Energy Inc	107,564	0.02
	Total Energy	**32,647,207**	**7.42**
	Financial (31 December 2025: US$132,386,842, 34.58%)		
198,778	Associated Banc-Corp	6,116,399	1.39
19,495	Atlantic Union Bankshares Corp	824,833	0.19
1,994	AvalonBay Communities Inc (REIT)	376,248	0.09
219,184	Bank OZK	11,417,295	2.60
16,503	Banner Corp	1,096,459	0.25
17,377	Burke & Herbert Financial Services Corp	1,248,711	0.28
9,079	Camden National Corp	492,263	0.11
15,079	CBL & Associates Properties Inc (REIT)	800,544	0.18
29,168	Central Pacific Financial Corp	1,114,218	0.25
39,130	CNA Financial Corp	1,902,109	0.43
10,039	Cohen & Steers Inc	764,369	0.17
141,814	Columbia Banking System Inc	4,545,139	1.03
6,239	Community Trust Bancorp Inc	451,454	0.10
103,811	CVB Financial Corp	2,340,938	0.53
21,701	Farmers National Banc Corp	316,835	0.07
75,578	Fidelity National Financial Inc	3,564,258	0.81
90,124	Fifth Third Bancorp	5,080,290	1.16
121,727	First American Financial Corp	8,349,255	1.90
187,485	First BanCorp/Puerto Rico	4,887,734	1.11
21,992	First Busey Corp	648,764	0.15
126,274	First Financial Bancorp	4,271,849	0.97
5,256	First Financial Corp	407,025	0.09
1,267	First Industrial Realty Trust Inc (REIT)	77,680	0.02
44,289	First Interstate BancSystem Inc	1,707,784	0.39
73,621	First Merchants Corp	3,216,501	0.73
235,501	Fulton Financial Corp	5,696,769	1.30
6,837	GCM Grosvenor Inc	84,095	0.02
33,032	Hanmi Financial Corp	1,070,237	0.24
18,651	Heritage Financial Corp/WA	552,443	0.13
31,983	Home BancShares Inc/AR	913,115	0.21
29,814	Horace Mann Educators Corp	1,539,893	0.35
205,358	Host Hotels & Resorts Inc (REIT)	4,869,038	1.11
48,768	Jefferies Financial Group Inc	2,437,425	0.55

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$381,311,403, 99.61%) (continued)		
	Financial (31 December 2025: US$132,386,842, 34.58%) (continued)		
18,162	Lakeland Financial Corp	1,120,959	0.26
57,744	Main Street Capital Corp	2,995,759	0.68
45,791	NBT Bancorp Inc	2,260,702	0.51
10,616	Old Republic International Corp	434,407	0.10
31,042	Peoples Bancorp Inc/OH	1,192,323	0.27
19,950	PNC Financial Services Group Inc/The	4,912,089	1.12
18,431	Preferred Bank/Los Angeles CA	1,958,478	0.45
97,472	Prosperity Bancshares Inc	7,118,380	1.62
453,324	Regions Financial Corp	13,690,385	3.11
35,058	S&T Bancorp Inc	1,720,647	0.39
8,827	Safety Insurance Group Inc	660,789	0.15
41,811	Simon Property Group Inc (REIT)	9,351,030	2.13
7,114	Stewart Information Services Corp	469,666	0.11
128,112	T Rowe Price Group Inc	14,565,053	3.31
33,074	Terreno Realty Corp (REIT)	2,142,203	0.49
5,968	Tompkins Financial Corp	564,095	0.13
10,584	TrustCo Bank Corp NY	581,167	0.13
129,655	United Bankshares Inc/WV	5,942,089	1.35
23,007	United Community Banks Inc/GA	807,316	0.18
6,393	Urban Edge Properties (REIT)	146,272	0.03
228,728	US Bancorp	13,815,171	3.14
442,929	VICI Properties Inc (REIT) - Class A	11,759,765	2.67
10,314	Virtus Investment Partners Inc	1,480,059	0.34
14,761	WaFd Inc	566,380	0.13
2,791	Walker & Dunlop Inc	152,668	0.04
25,810	WesBanco Inc	1,007,364	0.23
28,814	Westamerica BanCorp	1,690,517	0.38
38,395	Zions Bancorp NA	2,656,550	0.60
	Total Financial	**188,944,252**	**42.96**
	Industrial (31 December 2025: US$5,073,631, 1.33%)		
85,937	Graphic Packaging Holding Co	908,354	0.21
49,616	International Seaways Inc	3,800,089	0.86
100,332	Sonoco Products Co	5,653,708	1.28
23,159	United Parcel Service Inc - Class B	2,489,593	0.57
	Total Industrial	**12,851,744**	**2.92**
	Technology (31 December 2025: US$12,281,309, 3.21%)		
37,401	Accenture Plc - Class A	4,654,180	1.06
19,140	Concentrix Corp	428,832	0.10
622,363	HP Inc	13,654,644	3.10
18,327	Paychex Inc	1,802,094	0.41
2,894	Skyworks Solutions Inc	196,213	0.05
	Total Technology	**20,735,963**	**4.72**
	Utilities (31 December 2025: US$2,201,068, 0.57%)		
34,048	OGE Energy Corp	1,656,776	0.38
2,658	Portland General Electric Co	137,764	0.03
54,109	Public Service Enterprise Group Inc	4,391,487	1.00

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$381,311,403, 99.61%) (continued)		
	Utilities (31 December 2025: US$2,201,068, 0.57%) (continued)		
57,745	UGI Corp	1,994,512	0.45
	Total Utilities	**8,180,539**	**1.86**
	Total Common Stock	**438,884,037**	**99.79**
	Total Transferable Securities admitted to an official stock exchange listing	**438,884,037**	**99.79**
	Forward Currency Contracts* (31 December 2025: US$5,897, 0.00%)		

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US$	% of Net Assets
GBP	70,000	USD	92,454	31/07/2026	451	0.00
	Total unrealised gain on forward currency contracts				**451**	**0.00**
	Total underlying exposure on forward currency contracts: (30 June 2026: US$92,912; 31 December 2025: US$517,821)					
	Total financial assets at fair value through profit or loss				**438,884,488**	**99.79**
	Total financial assets and liabilities at fair value through profit or loss				**438,884,488**	**99.79**
	Cash at bank and at broker				**(723,675)**	**(0.16)**
	Other Net Assets				**1,658,124**	**0.37**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**439,818,937**	**100.00**

Country Allocation	% of Net Assets
Cayman Islands	0.01
Ireland	2.45
Marshall Islands	0.86
Puerto Rico	1.11
United States	95.36
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	99.55
OTC financial derivative instruments	0.00
Other Assets	0.45
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 2025: US$9,024,279, 99.96%)		
	Communications (31 December 2025: US$7,154,849, 79.25%)		
54,687	Alibaba Group Holding Ltd	647,493	8.58
10,136	Allegro.eu SA '144A'	101,970	1.35
21,072	Baidu Inc	294,500	3.90
3,635	CAR Group Ltd	64,871	0.86
2,128	Delivery Hero SE - Class A '144A'	87,585	1.16
24,909	JD.com Inc	315,250	4.18
2,934	Kakao Corp	65,429	0.87
27,464	Kuaishou Technology '144A'	145,689	1.93
23,750	LY Corp	63,392	0.84
35,382	Meituan '144A'	309,059	4.09
6,656	Naspers Ltd	333,255	4.41
1,355	NAVER Corp	174,043	2.30
4,608	PDD Holdings Inc ADR	351,498	4.66
7,852	Prosus NV	341,042	4.52
1,443	Quebecor Inc	68,846	0.91
14,600	Rakuten Group Inc	67,680	0.90
705	Scout24 SE '144A'	58,316	0.77
3,694	Sea Ltd ADR	353,996	4.69
7,189	Shopify Inc - Class A	822,187	10.89
920	Spotify Technology SA	422,400	5.59
13,278	Tencent Holdings Ltd	727,726	9.64
4,902	Tencent Music Entertainment Group ADR	40,932	0.54
2,005	Vipshop Holdings Ltd ADR	26,586	0.35
3,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	97,704	1.29
	Total Communications	**5,981,449**	**79.22**
	Consumer, Cyclical (31 December 2025: US$183,982, 2.04%)		
6,140	Entain Plc	45,555	0.60
9,829	JD Health International Inc '144A'	41,161	0.55
2,104	Zalando SE '144A'	61,027	0.81
	Total Consumer, Cyclical	**147,743**	**1.96**
	Consumer, Non-cyclical (31 December 2025: US$501,890, 5.56%)		
303	Adyen NV '144A'	284,201	3.76
6,689	Wise Group Plc	80,274	1.06
	Total Consumer, Non-cyclical	**364,475**	**4.82**
	Financial (31 December 2025: US$311,754, 3.45%)		
587	Futu Holdings Ltd ADR	55,025	0.73
3,180	IG Group Holdings Plc	76,732	1.02
3,253	IREN Ltd	148,760	1.97
480	REA Group Ltd	46,286	0.61
	Total Financial	**326,803**	**4.33**
	Technology (31 December 2025: US$871,804, 9.66%)		
825	Descartes Systems Group Inc/The	57,120	0.76
2,484	International Games System Co Ltd	61,522	0.81
274	Krafton Inc	41,737	0.55
14,398	NetEase Inc	371,605	4.92
3,700	Nexon Co Ltd	48,844	0.65
2,032	WiseTech Global Ltd	46,456	0.62

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$9,024,279, 99.96%) (continued)		
	Technology (31 December 2025: US$871,804, 9.66%) (continued)		
1,637	Xero Ltd	81,905	1.08
	Total Technology	**709,189**	**9.39**
	Total Common Stock	**7,529,659**	**99.72**
	Total Transferable Securities admitted to an official stock exchange listing	**7,529,659**	**99.72**
	Total financial assets and liabilities at fair value through profit or loss	**7,529,659**	**99.72**
	Cash at bank and at broker	**15,346**	**0.20**
	Other Net Assets	**5,488**	**0.08**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**7,550,493**	**100.00**

Country Allocation	% of Net Assets
Australia	4.06
Canada	12.56
Cayman Islands	48.76
China	1.29
Germany	2.74
Isle of Man	0.60
Japan	2.39
Jersey	1.06
Korea, Republic of (South Korea)	3.72
Luxembourg	6.94
Netherlands	8.28
New Zealand	1.08
South Africa	4.41
Taiwan	0.81
United Kingdom	1.02
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	99.67
Cash	0.20
Other Assets	0.13
Total Assets	100.00

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$9,418,574, 99.95%)		
	Basic Materials (31 December 2025: US$651,868, 6.92%)		
13,574	Albemarle Corp	1,832,897	3.32
20,940	Sigma Lithium Corp	264,891	0.48
9,389	Sociedad Quimica y Minera de Chile SA ADR	695,162	1.26
	Total Basic Materials	**2,792,950**	**5.06**
	Consumer, Cyclical (31 December 2025: US$1,913,718, 20.31%)		
41,394	Clean Energy Fuels Corp	84,858	0.15
26,514	EVgo Inc - Class A	50,642	0.09
73,355	Lucid Group Inc	490,745	0.89
9,261	Polestar Automotive Holding UK Plc ADR	173,921	0.31
146,916	Rivian Automotive Inc	2,548,993	4.62
10,990	Tesla Inc	4,622,394	8.38
	Total Consumer, Cyclical	**7,971,553**	**14.44**
	Consumer, Non-cyclical (31 December 2025: US$74,221, 0.79%)		
2,840	Willdan Group Inc	224,644	0.41
	Total Consumer, Non-cyclical	**224,644**	**0.41**
	Energy (31 December 2025: US$2,284,283, 24.24%)		
28,914	Array Technologies Inc	214,253	0.39
56,666	Ballard Power Systems Inc	220,431	0.40
24,773	Enphase Energy Inc	1,219,823	2.21
63,817	Eos Energy Enterprises Inc	375,244	0.68
15,612	First Solar Inc	3,683,807	6.67
24,963	Fluence Energy Inc - Class A	496,264	0.90
9,958	FuelCell Energy Inc	358,588	0.65
45,752	Gevo Inc	68,628	0.12
26,755	Montauk Renewables Inc	41,738	0.08
15,311	Nextpower Inc - Class A	1,824,153	3.30
262,224	Plug Power Inc	710,627	1.29
31,536	Shoals Technologies Group Inc - Class A	312,206	0.57
11,432	SolarEdge Technologies Inc	668,086	1.21
44,839	Sunrun Inc	599,946	1.09
52,455	T1 Energy Inc	497,273	0.90
17,720	XPLR Infrastructure LP (Units)	209,273	0.38
	Total Energy	**11,500,340**	**20.84**
	Financial (31 December 2025: US$193,075, 2.05%)		
24,141	HA Sustainable Infrastructure Capital Inc	942,706	1.71
	Total Financial	**942,706**	**1.71**
	Industrial (31 December 2025: US$2,462,318, 26.13%)		
5,698	Acuity Inc	2,146,209	3.89
7,148	Advanced Energy Industries Inc	2,665,275	4.83
8,965	American Superconductor Corp	372,137	0.67
26,621	Amprius Technologies Inc	368,967	0.67
15,577	Aspen Aerogels Inc	98,758	0.18
16,804	Bloom Energy Corp - Class A	5,086,571	9.22
6,864	EnerSys	1,604,940	2.91
41,005	Enovix Corp	248,900	0.45
8,334	Itron Inc	721,141	1.31
6,901	LSI Industries Inc	183,429	0.33
8,787	Universal Display Corp	760,866	1.38

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$9,418,574, 99.95%) (continued)		
	Industrial (31 December 2025: US$2,462,318, 26.13%) (continued)		
6,365	Vicor Corp	2,417,300	4.38
	Total Industrial	**16,674,493**	**30.22**
	Technology (31 December 2025: US$1,259,158, 13.36%)		
35,003	Allegro MicroSystems Inc	2,436,909	4.42
3,058	Monolithic Power Systems Inc	4,227,257	7.66
43,929	Navitas Semiconductor Corp - Class A	787,208	1.43
39,708	ON Semiconductor Corp	3,753,994	6.80
10,473	Power Integrations Inc	877,218	1.59
9,085	Wolfspeed Inc	438,351	0.79
	Total Technology	**12,520,937**	**22.69**
	Utilities (31 December 2025: US$579,933, 6.15%)		
6,569	Ameresco Inc - Class A	181,304	0.33
22,776	Clearway Energy Inc	778,484	1.41
11,551	Ormat Technologies Inc	1,257,904	2.28
46,209	ReNew Energy Global Plc	288,806	0.52
	Total Utilities	**2,506,498**	**4.54**
	Total Common Stock	**55,134,121**	**99.91**
	Total Transferable Securities admitted to an official stock exchange listing	**55,134,121**	**99.91**
	Total financial assets and liabilities at fair value through profit or loss	**55,134,121**	**99.91**
	Cash at bank and at broker	**64,336**	**0.12**
	Other Net Liabilities	**(13,708)**	**(0.03)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**55,184,749**	**100.00**

Country Allocation	% of Net Assets
Canada	0.88
Chile	1.26
United Kingdom	0.83
United States	96.94
Total Investments	**99.91**
Net Other Assets and Liabilities	0.09
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.87
Cash	0.12
Other Assets	0.01
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 2025: US$5,340,008, 94.68%)		
	Government (31 December 2025: US$5,340,008, 94.68%)		
400,000	United States Treasury Note/Bond 4% 15/01/2027	400,048	6.94
450,000	United States Treasury Note/Bond 4.125% 15/02/2027	450,289	7.82
415,000	United States Treasury Note/Bond 4.25% 15/03/2027	415,710	7.22
370,000	United States Treasury Note/Bond 4.375% 15/12/2026	370,902	6.44
410,000	United States Treasury Note/Bond 4.375% 15/07/2027	411,094	7.14
420,000	United States Treasury Note/Bond 4.5% 15/07/2026	420,124	7.29
300,000	United States Treasury Note/Bond 4.5% 15/04/2027	301,100	5.23
430,000	United States Treasury Note/Bond 4.5% 15/05/2027	431,468	7.49
420,000	United States Treasury Note/Bond 4.625% 15/09/2026	420,734	7.30
375,000	United States Treasury Note/Bond 4.625% 15/10/2026	375,899	6.52
430,000	United States Treasury Note/Bond 4.625% 15/11/2026	431,133	7.48
495,000	United States Treasury Note/Bond 4.625% 15/06/2027	497,463	8.64
400,000	United States Treasury Note/Bond 6.75% 15/08/2026	401,341	6.97
	Total Government	**5,327,305**	**92.48**
	Total Treasury Notes/Bonds	**5,327,305**	**92.48**
	Total Transferable Securities admitted to an official stock exchange listing	**5,327,305**	**92.48**

Forward Currency Contracts* (31 December 2025: US$199,526, 3.54%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US$	% of Net Assets
EUR	2,390,000	USD	2,726,390	27/07/2026	9,286	0.16
GBP	955,000	USD	1,262,178	27/07/2026	5,320	0.09
RON	1,180,000	USD	256,297	22/07/2026	881	0.02
SEK	1,126,000	USD	116,016	22/07/2026	477	0.01
SGD	297,000	USD	229,754	22/07/2026	242	0.00
TRY	7,094,000	USD	149,219	22/07/2026	46	0.00
USD	152,533	AUD	218,000	22/07/2026	1,568	0.03
USD	49,238	BRL	255,000	22/07/2026	244	0.01
USD	274,532	CAD	383,900	22/07/2026	3,660	0.06
USD	2,721,603	CHF	2,148,320	22/07/2026	51,485	0.89
USD	7,049	CLP	6,251,000	22/07/2026	267	0.01
USD	32,526	CNH	220,000	22/07/2026	67	0.00
USD	567,610	CZK	11,839,400	22/07/2026	9,713	0.17
USD	290,602	EUR	250,200	22/07/2026	4,277	0.08
USD	389,771	ILS	1,140,100	22/07/2026	6,890	0.12
USD	9,635	JPY	1,540,000	22/07/2026	142	0.00
USD	80,684	MXN	1,409,000	22/07/2026	204	0.00
USD	288,773	NOK	2,800,000	22/07/2026	5,905	0.10
USD	183,267	NZD	318,000	22/07/2026	2,230	0.04
USD	38,117	PHP	2,340,000	22/07/2026	36	0.00
USD	51,791	PLN	193,000	22/07/2026	448	0.01
USD	1,906,599	SEK	17,850,500	22/07/2026	59,841	1.04
USD	422,234	SGD	540,500	22/07/2026	3,672	0.06
USD	26,038	TRY	1,235,000	22/07/2026	53	0.00
	Total unrealised gain on forward currency contracts				**166,954**	**2.90**
	Total financial assets at fair value through profit or loss				**5,494,259**	**95.38**

Forward Currency Contracts* (31 December 2025: (US$108,783), (1.93%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss US$	% of Net Assets
AUD	999,700	USD	705,098	22/07/2026	(12,805)	(0.22)
BRL	3,249,800	USD	635,320	22/07/2026	(10,924)	(0.19)
CNH	755,500	USD	112,011	22/07/2026	(543)	(0.01)
COP	1,693,333,000	USD	490,217	22/07/2026	(1,833)	(0.03)
EUR	84,000	USD	96,352	22/07/2026	(224)	(0.00)
GBP	976,800	USD	1,310,091	22/07/2026	(13,655)	(0.24)
HUF	65,202,000	USD	216,205	22/07/2026	(6,993)	(0.12)
IDR	7,856,000,000	USD	442,790	22/07/2026	(5,213)	(0.09)
INR	23,960,000	USD	252,681	22/07/2026	(93)	(0.00)
JPY	19,400,000	USD	119,991	22/07/2026	(404)	(0.01)
KRW	1,665,245,000	USD	1,103,957	22/07/2026	(28,120)	(0.49)
MXN	8,365,000	USD	485,130	22/07/2026	(7,336)	(0.13)
NOK	13,336,000	USD	1,405,211	22/07/2026	(57,951)	(1.01)
PEN	934,000	USD	275,711	22/07/2026	(2,044)	(0.04)
PHP	26,496,000	USD	439,028	22/07/2026	(7,830)	(0.14)
PLN	416,700	USD	114,068	22/07/2026	(3,214)	(0.06)
THB	6,920,700	USD	212,370	22/07/2026	(3,647)	(0.06)
USD	231,007	AUD	336,000	22/07/2026	(1,673)	(0.03)
USD	50,284	BRL	262,000	22/07/2026	(55)	(0.00)
USD	47,821	CAD	68,000	22/07/2026	(159)	(0.00)
USD	70,750	CHF	57,000	22/07/2026	(94)	(0.00)
USD	21,326	CLP	19,700,000	22/07/2026	(47)	(0.00)
USD	145,557	CNH	987,000	22/07/2026	(66)	(0.00)
USD	32,339	COP	112,200,000	22/07/2026	(21)	(0.00)
USD	28,938	CZK	616,000	22/07/2026	(89)	(0.00)
USD	465,652	GBP	352,000	22/07/2026	(1,533)	(0.03)
USD	35,867	HUF	11,200,000	22/07/2026	(70)	(0.00)
USD	257,021	NOK	2,558,000	22/07/2026	(1,399)	(0.02)
USD	52,081	NZD	92,000	22/07/2026	(295)	(0.01)
USD	53,804	PEN	184,000	22/07/2026	(109)	(0.00)
USD	94,138	PLN	355,000	22/07/2026	(302)	(0.01)
USD	108,407	ZAR	1,783,000	22/07/2026	(169)	(0.00)
ZAR	14,437,400	USD	887,988	22/07/2026	(8,823)	(0.15)
	Total unrealised loss on forward currency contracts				**(177,733)**	**(3.09)**

Total underlying exposure on forward currency contracts: (30 June 2026: US$22,932,905; 31 December 2025: US$23,534,990)

Total financial liabilities at fair value through profit or loss	**(177,733)**	**(3.09)**
Total financial assets and liabilities at fair value through profit or loss	**5,316,526**	**92.29**
Cash at bank and at broker	**382,049**	**6.63**
Other Net Assets	**62,014**	**1.08**
Net Assets Attributable to Holders of Redeemable Participating Shares	**5,760,589**	**100.00**

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 30 June 2026

Country Allocation	% of Net Assets
United States	92.48
Total Investments	**92.48**
Financial Derivative Instruments	(0.19)
Net Other Assets and Liabilities	7.71
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	89.66
OTC financial derivative instruments	2.81
Cash	6.43
Other Assets	1.10
Total Assets	100.00

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

First Trust Indxx Innovative Transaction & Process UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$49,805,783, 99.64%)		
	Basic Materials (31 December 2025: US$911,910, 1.82%)		
9,849	BHP Group Ltd	405,304	0.80
3,924	Rio Tinto Plc ADR	372,505	0.73
	Total Basic Materials	**777,809**	**1.53**
	Communications (31 December 2025: US$7,174,548, 14.36%)		
4,714	Alibaba Group Holding Ltd ADR	452,450	0.89
3,019	Amazon.com Inc	719,548	1.42
23,097	AT&T Inc	478,108	0.94
5,137	Baidu Inc ADR	587,108	1.16
4,577	Cisco Systems Inc	537,614	1.06
16,739	Deutsche Telekom AG	456,432	0.90
124,116	Emirates Telecommunications Group Co PJSC	648,841	1.28
22,642	JD.com Inc ADR	576,918	1.14
43,716	Nokia Oyj ADR	580,548	1.15
471,050	SoftBank Corp	603,141	1.19
698	Swisscom AG	539,532	1.06
5,114	Tencent Holdings Ltd	280,282	0.55
7,028	Verizon Communications Inc	297,566	0.59
	Total Communications	**6,758,088**	**13.33**
	Consumer, Cyclical (31 December 2025: US$3,018,866, 6.04%)		
3,781	Bayerische Motoren Werke AG	247,523	0.49
4,560	Contemporary Amperex Technology Co Ltd 'H'	408,198	0.81
28,250	Denso Corp	326,085	0.64
29,555	Ford Motor Co	410,814	0.81
1,050	Home Depot Inc/The	370,314	0.73
5,590	Mercedes-Benz Group AG	280,693	0.55
16,582	Sony Group Corp ADR	332,635	0.66
901	Tesla Inc	378,961	0.75
2,840	Walmart Inc	321,658	0.64
	Total Consumer, Cyclical	**3,076,881**	**6.08**
	Consumer, Non-cyclical (31 December 2025: US$1,780,710, 3.56%)		
4,747	Kroger Co/The	263,601	0.52
14,261	PayPal Holdings Inc	615,790	1.21
847	S&P Global Inc	344,949	0.68
5,480	Zoetis Inc	393,793	0.78
	Total Consumer, Non-cyclical	**1,618,133**	**3.19**
	Energy (31 December 2025: US$370,339, 0.74%)		
4,027	Shell Plc ADR	312,254	0.62
	Total Energy	**312,254**	**0.62**
	Financial (31 December 2025: US$18,557,980, 37.13%)		
33,115	AIA Group Ltd	301,714	0.59
881	Allianz SE	417,099	0.82
1,179	American Express Co	398,797	0.79
4,653	American International Group Inc	346,788	0.68
13,562	ANZ Group Holdings Ltd	332,136	0.66
8,098	AXA SA	405,981	0.80
26,590	Axis Bank Ltd	378,012	0.75
16,983	Banco Bilbao Vizcaya Argentaria SA	424,640	0.84
32,013	Banco Santander SA	442,278	0.87
7,551	Bank of America Corp	430,256	0.85

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$49,805,783, 99.64%) (continued)		
	Financial (31 December 2025: US$18,557,980, 37.13%) (continued)		
612,040	Bank of China Ltd 'H'	389,448	0.77
408,164	Bank of Communications Co Ltd 'H'	350,803	0.69
3,038	Bank of New York Mellon Corp/The	439,325	0.87
68,469	Barclays Plc	460,375	0.91
3,600	BNP Paribas SA	420,394	0.83
67,369	BOC Hong Kong Holdings Ltd	364,074	0.72
704,802	China CITIC Bank Corp Ltd 'H'	597,665	1.18
56,070	China Merchants Bank Co Ltd 'H'	321,173	0.63
3,373	Citigroup Inc	472,085	0.93
1,144	CME Group Inc	252,629	0.50
8,215	DBS Group Holdings Ltd	415,378	0.82
1,282	Deutsche Boerse AG	350,010	0.69
76,073	First Abu Dhabi Bank PJSC	352,118	0.69
452	Goldman Sachs Group Inc/The	457,139	0.90
12,534	HDFC Bank Ltd ADR	323,753	0.64
22,294	HSBC Holdings Plc	423,370	0.84
23,588	ICICI Bank Ltd ADR	684,760	1.35
784,527	Industrial & Commercial Bank of China Ltd 'H'	643,262	1.27
13,561	ING Groep NV ADR	425,544	0.84
1,258	JPMorgan Chase & Co	411,781	0.81
87,410	Kotak Mahindra Bank Ltd	362,212	0.71
69,232	Lloyds Banking Group Plc ADR	403,623	0.80
3,105	London Stock Exchange Group Plc	336,365	0.66
1,272	Mastercard Inc	653,299	1.29
5,173	MetLife Inc	437,687	0.86
38,434	Mitsubishi UFJ Financial Group Inc ADR	764,452	1.51
4,098	Morgan Stanley	856,646	1.69
34,871	Nordea Bank Abp	661,806	1.31
346	Partners Group Holding AG	284,047	0.56
44,235	Ping An Insurance Group Co of China Ltd 'H'	287,959	0.57
558,583	Postal Savings Bank of China Co Ltd 'H' '144A'	325,516	0.64
2,182	Royal Bank of Canada	451,669	0.89
9,460	UBS Group AG	469,816	0.93
1,161	Visa Inc - Class A	398,327	0.79
4,729	Wells Fargo & Co	390,805	0.77
12,385	Westpac Banking Corp	302,110	0.60
	Total Financial	**19,819,126**	**39.11**
	Industrial (31 December 2025: US$2,467,511, 4.94%)		
1,796	Airbus SE	399,460	0.79
143	AP Moller - Maersk A/S - Class B	339,895	0.67
1,738	Boeing Co/The	376,225	0.74
1,355	Honeywell Aerospace Inc	299,563	0.59
1,355	Honeywell International Inc	303,385	0.60
545	Lockheed Martin Corp	277,656	0.55
1,375	Siemens AG	441,976	0.87
	Total Industrial	**2,438,160**	**4.81**
	Technology (31 December 2025: US$13,927,363, 27.86%)		
3,227	Accenture Plc - Class A	401,568	0.79
3,200	Advanced Micro Devices Inc	1,858,912	3.67
10,341	Cognizant Technology Solutions Corp	400,507	0.79
13,633	Infineon Technologies AG	1,272,952	2.51

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$49,805,783, 99.64%) (continued)		
	Technology (31 December 2025: US$13,927,363, 27.86%) (continued)		
47,071	Infosys Ltd ADR	493,775	0.98
13,981	Intel Corp	1,952,167	3.85
2,555	International Business Machines Corp	718,491	1.42
1,561	Micron Technology Inc	1,801,847	3.56
1,574	Microsoft Corp	587,133	1.16
3,454	NVIDIA Corp	691,111	1.36
3,975	Oracle Corp	582,536	1.15
3,175	Salesforce Inc	497,396	0.98
4,986	Samsung Electronics Co Ltd	1,074,888	2.12
3,287	SAP SE	503,573	0.99
1,879	Taiwan Semiconductor Manufacturing Co Ltd	897,354	1.77
23,874	Tata Consultancy Services Ltd	512,367	1.01
2,652	Workday Inc - Class A	324,658	0.64
	Total Technology	**14,571,235**	**28.75**
	Utilities (31 December 2025: US$1,596,556, 3.19%)		
20,067	Engie SA	632,983	1.25
15,805	Iberdrola SA	394,644	0.78
	Total Utilities	**1,027,627**	**2.03**
	Total Common Stock	**50,399,313**	**99.45**
	Total Transferable Securities admitted to an official stock exchange listing	**50,399,313**	**99.45**
	Other Transferable Securities		
	Common Stock (31 December 2025: US$–, 0.00%)		
	Energy (31 December 2025: US$–, 0.00%)		
512,718	Gazprom PJSC [1]	–	–
	Total Energy	**–**	**–**
	Financial (31 December 2025: US$–, 0.00%)		
463,716	Sberbank of Russia PJSC [1]	–	–
	Total Financial	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**50,399,313**	**99.45**
	Cash at bank and at broker	**251,460**	**0.50**
	Other Net Assets	**28,966**	**0.05**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**50,679,739**	**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 2026

Country Allocation	% of Net Assets
Australia	2.06
Canada	0.89
Cayman Islands	3.74
China	6.56
Denmark	0.67
Finland	2.46
France	2.88
Germany	7.82
Hong Kong	1.31
India	5.44
Ireland	0.79
Japan	4.00
Korea, Republic of (South Korea)	2.12
Netherlands	1.63
Russia	0.00
Singapore	0.82
Spain	2.49
Switzerland	2.55
Taiwan	1.77
United Arab Emirates	1.97
United Kingdom	4.56
United States	42.92
Total Investments	**99.45**
Net Other Assets and Liabilities	0.55
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.35
Cash	0.54
Other Assets	0.11
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 2025: US$86,381,322, 99.93%)		
	Communications (31 December 2025: US$56,846,921, 65.76%)		
7,513	Airbnb Inc	1,075,110	2.45
5,491	Alphabet Inc	1,940,135	4.43
6,812	Alphabet Inc - Class A	2,434,405	5.55
18,351	Amazon.com Inc	4,373,777	9.98
12,950	Arista Networks Inc	2,199,946	5.02
12,235	Booking Holdings Inc	2,180,766	4.97
2,546	Ciena Corp	1,248,966	2.85
31,883	Cisco Systems Inc	3,744,977	8.54
6,818	DoorDash Inc	1,258,126	2.87
7,989	eBay Inc	892,771	2.04
1,017	F5 Inc	423,031	0.97
2,389	GoDaddy Inc - Class A	202,778	0.46
7,649	Meta Platforms Inc - Class A	4,308,605	9.83
23,968	Netflix Inc	1,711,315	3.90
1,474	VeriSign Inc	370,800	0.85
	Total Communications	**28,365,508**	**64.71**
	Consumer, Cyclical (31 December 2025: US$5,483,759, 6.34%)		
12,888	Carvana Co - Class A	848,288	1.93
15,945	Copart Inc	449,489	1.03
9,018	DraftKings Inc	227,795	0.52
3,123	Flutter Entertainment Plc	319,077	0.73
	Total Consumer, Cyclical	**1,844,649**	**4.21**
	Consumer, Non-cyclical (31 December 2025: US$2,005,120, 2.32%)		
15,890	PayPal Holdings Inc	686,130	1.56
	Total Consumer, Non-cyclical	**686,130**	**1.56**
	Financial (31 December 2025: US$124,651, 0.15%)		
1,035	Circle Internet Group Inc - Class A	64,822	0.15
6,867	MARA Holdings Inc	95,383	0.22
	Total Financial	**160,205**	**0.37**
	Technology (31 December 2025: US$21,920,871, 25.36%)		
2,613	Akamai Technologies Inc	308,883	0.70
2,876	Atlassian Corp	223,724	0.51
5,751	Cloudflare Inc	1,410,605	3.22
4,750	CoreWeave Inc	472,815	1.08
5,946	Datadog Inc	1,548,101	3.53
3,499	Docusign Inc - Class A	155,426	0.35
723	Duolingo Inc	83,159	0.19
922	HubSpot Inc	168,274	0.38
4,754	Nutanix Inc	242,264	0.55
3,013	Okta Inc	411,124	0.94
13,731	Oracle Corp	2,012,278	4.59
771	Paycom Software Inc	96,899	0.22
12,090	ROBLOX Corp	657,454	1.50
11,499	Salesforce Inc	1,801,434	4.11
6,707	Samsara Inc	217,508	0.50
6,218	Snowflake Inc	1,582,481	3.61
2,704	Veeva Systems Inc - Class A	479,879	1.10
3,673	Workday Inc - Class A	449,649	1.03

First Trust Dow Jones Internet UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$86,381,322, 99.93%) (continued)		
	Technology (31 December 2025: US$21,920,871, 25.36%) (continued)		
4,788	Zoom Communications Inc - Class A	413,252	0.94
	Total Technology	**12,735,209**	**29.05**
	Total Common Stock	**43,791,701**	**99.90**
	Total Transferable Securities admitted to an official stock exchange listing	**43,791,701**	**99.90**
	Total financial assets and liabilities at fair value through profit or loss	**43,791,701**	**99.90**
	Cash at bank and at broker	**62,586**	**0.14**
	Other Net Liabilities	**(16,617)**	**(0.04)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**43,837,670**	**100.00**

Country Allocation	% of Net Assets
Ireland	0.73
United States	99.17
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	99.85
Cash	0.14
Other Assets	0.01
Total Assets	100.00

First Trust Cloud Computing UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$479,379,468, 99.91%)		
	Communications (31 December 2025: US$111,610,105, 23.26%)		
37,617	Alphabet Inc - Class A	13,443,195	3.69
52,866	Amazon.com Inc	12,600,090	3.45
11,669	AppLovin Corp - Class A	6,012,222	1.65
89,720	Arista Networks Inc	15,241,643	4.18
79,210	Cisco Systems Inc	9,304,012	2.55
1,084,905	Lumen Technologies Inc	8,332,075	2.28
8,464	Palo Alto Networks Inc	2,886,395	0.79
50,362	Q2 Holdings Inc	2,422,414	0.66
60,262	Shopify Inc - Class A	6,880,719	1.89
110,603	Trade Desk Inc/The - Class A	1,999,703	0.55
85,074	Wix.com Ltd	3,859,810	1.06
	Total Communications	**82,982,278**	**22.75**
	Consumer, Non-cyclical (31 December 2025: US$6,069,764, 1.27%)		
20,747	Paylocity Holding Corp	2,168,685	0.59
91,611	Toast Inc	2,548,620	0.70
	Total Consumer, Non-cyclical	**4,717,305**	**1.29**
	Technology (31 December 2025: US$361,699,599, 75.38%)		
27,599	Adobe Inc	5,658,350	1.55
63,787	Akamai Technologies Inc	7,540,266	2.07
14,794	Appfolio Inc	2,372,219	0.65
102,571	Appian Corp - Class A	2,348,877	0.64
258,501	Asana Inc	1,809,508	0.50
66,479	Atlassian Corp	5,171,404	1.42
73,762	Blackbaud Inc	2,184,832	0.60
81,108	BlackLine Inc	2,276,703	0.62
88,449	Box Inc	2,347,438	0.64
39,444	Cloudflare Inc	9,674,830	2.65
108,857	CoreWeave Inc	10,835,632	2.97
3,262	Crowdstrike Holdings Inc	2,489,364	0.68
9,639	Datadog Inc	2,509,612	0.69
16,996	Dell Technologies Inc	7,333,098	2.01
91,745	DigitalOcean Holdings Inc	14,406,726	3.95
45,404	Docusign Inc - Class A	2,016,847	0.55
88,713	Dropbox Inc	2,436,948	0.67
36,856	Elastic NV	2,101,530	0.58
179,948	Everpure Inc	14,178,111	3.89
370,131	Fastly Inc	6,795,609	1.86
93,513	Figma Inc	1,691,651	0.46
187,784	Five9 Inc	4,003,557	1.10
230,398	Gitlab Inc	7,034,055	1.93
166,216	Hewlett Packard Enterprise Co	7,498,008	2.06
32,424	HubSpot Inc	5,917,708	1.62
48,046	International Business Machines Corp	13,511,024	3.70
7,192	Intuit Inc	1,877,113	0.51
150,543	Klaviyo Inc - Class A	2,273,201	0.62
31,778	Microsoft Corp	11,853,836	3.25
35,533	MongoDB Inc - Class A	11,935,542	3.27
41,046	NetApp Inc	6,352,283	1.74
499,411	Netskope Inc	5,463,560	1.50
274,779	Nutanix Inc	14,002,746	3.84
100,026	Open Text Corp	2,215,577	0.60

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$479,379,468, 99.91%) (continued)		
	Technology (31 December 2025: US$361,699,599, 75.38%) (continued)		
63,370	Oracle Corp	9,286,879	2.55
17,073	Paycom Software Inc	2,145,736	0.59
21,819	Qualys Inc	2,999,896	0.82
134,104	RingCentral Inc - Class A	5,227,377	1.43
90,981	Rubrik Inc	7,303,959	2.00
37,435	Salesforce Inc	5,864,571	1.61
26,234	SAP SE ADR	4,042,924	1.11
57,520	ServiceNow Inc	5,710,589	1.57
98,866	ServiceTitan Inc	6,990,819	1.92
9,332	Snowflake Inc	2,374,995	0.65
37,525	Twilio Inc - Class A	7,742,538	2.12
13,678	Veeva Systems Inc - Class A	2,427,436	0.67
16,312	Workday Inc - Class A	1,996,916	0.55
130,420	Workiva Inc - Class A	6,326,678	1.73
23,473	Zoom Communications Inc - Class A	2,025,956	0.56
17,067	Zscaler Inc	2,409,008	0.66
	Total Technology	**276,994,042**	**75.93**
	Total Common Stock	**364,693,625**	**99.97**
	Total Transferable Securities admitted to an official stock exchange listing	**364,693,625**	**99.97**
	Total financial assets and liabilities at fair value through profit or loss	**364,693,625**	**99.97**
	Cash at bank and at broker	**240,680**	**0.07**
	Other Net Liabilities	**(147,541)**	**(0.04)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**364,786,764**	**100.00**

Country Allocation	% of Net Assets
Canada	2.49
Germany	1.11
Israel	1.06
Netherlands	0.58
United States	94.73
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	98.77
Cash	0.07
Other Assets	1.16
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 2025: €6,002,036, 93.21%)		
	Government (31 December 2025: €6,002,036, 93.21%)		
295,000	Australia Government Bond 4.25% 21/12/2035	172,526	2.25
255,000	Australia Government Bond 4.5% 21/04/2033	154,240	2.01
120,000	Australia Government Bond 4.75% 21/04/2027	72,848	0.95
45,000,000	Bonos de la Tesoreria de la Republica en pesos '144A' 6% 01/04/2033	44,281	0.58
50,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	47,190	0.61
110,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	109,190	1.42
250,000	Canadian Government Bond 3.25% 01/06/2035	153,531	2.00
450,000	Canadian Government Bond 3.5% 01/09/2029	282,496	3.68
170,000	Canadian Government Bond 5.75% 01/06/2033	121,461	1.58
300,000	Denmark Government Bond 0.5% 15/11/2027	39,214	0.51
511,000	Denmark Government Bond 0.5% 15/11/2029	64,348	0.84
400,000	Denmark Government Bond 2.25% 15/11/2033	52,368	0.68
60,000	Finland Government Bond '144A' 1.5% 15/09/2032	55,294	0.72
145,000	French Republic Government Bond OAT '144A' 2.7% 25/02/2031	143,444	1.87
200,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	202,508	2.64
90,000	French Republic Government Bond OAT '144A' 3.7% 25/11/2036	90,333	1.18
3,500,000,000	Indonesia Treasury Bond 7% 15/09/2030	169,899	2.21
3,800,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	199,257	2.59
105,000	Israel Government Bond - Fixed 5.5% 31/01/2042	36,344	0.47
155,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	176,027	2.29
230,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	256,246	3.34
90,000	Kingdom of Belgium Government Bond 4% 28/03/2032	95,047	1.24
75,000	Kingdom of Belgium Government Bond '144A' 5% 28/03/2035	84,659	1.10
6,300,000	Mexican Bonos 7.75% 23/11/2034	293,472	3.82
7,300,000	Mexican Bonos 8.5% 18/11/2038	343,638	4.48
265,000	Netherlands Government Bond '144A' 0% 15/01/2027	261,664	3.41
285,000	New Zealand Government Bond 2.75% 15/04/2037	121,212	1.58
250,000	New Zealand Government Bond 3.5% 14/04/2033	120,164	1.56
82,000	New Zealand Government Bond 4.5% 15/04/2027	41,320	0.54
89,000	New Zealand Government Bond 4.5% 15/05/2030	45,624	0.59
250,000	New Zealand Government Bond 4.5% 15/05/2035	126,531	1.65
3,300,000	Norway Government Bond '144A' 1.75% 17/02/2027	286,802	3.74
1,800,000	Norway Government Bond '144A' 2.125% 18/05/2032	141,816	1.85
700,000	Peru Government Bond 6.9% 12/08/2037	183,749	2.39
983,000	Peru Government Bond 6.95% 12/08/2031	286,609	3.73
70,000	Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037	75,090	0.98
420,000	Republic of Poland Government Bond 4.5% 25/01/2031	97,525	1.27
510,000	Republic of Poland Government Bond 5% 25/04/2037	115,917	1.51
215,000	Republic of Poland Government Bond 5.75% 25/04/2029	52,060	0.68
70,000	Singapore Government Bond 2.625% 01/05/2028	48,260	0.63
210,000	Singapore Government Bond 2.75% 01/03/2035	150,602	1.96
140,000	Singapore Government Bond 2.875% 01/09/2030	99,209	1.29
234,000	Singapore Government Bond 3.375% 01/09/2033	173,193	2.26
25,000	Slovenia Government Bond 2.25% 03/03/2032	24,324	0.32
30,000	Spain Government Bond 5.75% 30/07/2032	34,733	0.45
25,000	Spain Government Bond '144A' 0.5% 31/10/2031	22,158	0.29
50,000	Spain Government Bond '144A' 3.15% 30/04/2035	49,791	0.65
850,000	Sweden Government Bond 0.75% 12/05/2028	74,924	0.98
535,000	Sweden Government Bond 0.75% 12/11/2029	46,086	0.60
600,000	Sweden Government Bond 2.25% 01/06/2032	53,887	0.70
1,910,000	Sweden Government Bond 2.25% 11/05/2035	168,548	2.20
2,500,000	Thailand Government Bond 1.84% 17/05/2036	64,703	0.84

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Treasury Notes/Bonds (31 December 2025: €6,002,036, 93.21%) (continued)		
	Government (31 December 2025: €6,002,036, 93.21%) (continued)		
25,000	United Kingdom Gilt 0.5% 31/01/2029	26,497	0.34
26,000	United Kingdom Gilt 4.25% 07/06/2032	30,030	0.39
180,000	United Kingdom Gilt 4.5% 07/03/2035	206,011	2.68
80,000	United States Treasury Note/Bond 3.5% 30/04/2028	69,175	0.90
260,000	United States Treasury Note/Bond 3.625% 31/03/2030	223,162	2.91
300,000	United States Treasury Note/Bond 4.25% 15/08/2035	259,530	3.38
	Total Government	**7,240,767**	**94.31**
	Total Treasury Notes/Bonds	**7,240,767**	**94.31**
	Total Transferable Securities admitted to an official stock exchange listing	**7,240,767**	**94.31**

Forward Currency Contracts* (31 December 2025: €25,315, 0.39%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain €	% of Net Assets
EUR	461,418	AUD	752,000	24/08/2026	7,270	0.10
EUR	557,183	CAD	894,000	24/08/2026	5,949	0.08
EUR	41,770	CLP	43,000,000	22/07/2026	1,003	0.01
EUR	154,729	DKK	1,155,000	24/08/2026	108	0.00
EUR	472,618	NOK	5,132,000	24/08/2026	20,418	0.27
EUR	760,410	NZD	1,502,000	24/08/2026	13,412	0.17
EUR	375,629	PLN	1,598,300	22/07/2026	4,084	0.05
EUR	346,392	SEK	3,777,000	24/08/2026	4,782	0.07
EUR	60,853	THB	2,298,000	22/07/2026	292	0.00
GBP	1,593,000	EUR	1,844,790	27/07/2026	2,321	0.03
SGD	55,000	EUR	37,118	24/08/2026	134	0.00
	Total unrealised gain on forward currency contracts				**59,773**	**0.78**

Open Futures Contracts (31 December 2025: €2,029, 0.03%)**

No. of Contracts	Cost	Description	Maturity	Unrealised Gain €	% of Net Assets
2	240,897	Canadian Government 10 year Bond Future	18/09/2026	818	0.01
1	117,782	Euro-BTP Future	08/09/2026	1,568	0.02
2	214,254,399	Korean Government 10 Year Bond Future	15/09/2026	150	0.00
	Total unrealised gain on future contracts			**2,536**	**0.03**
	Total financial assets at fair value through profit or loss			**7,303,076**	**95.12**

Forward Currency Contracts* (31 December 2025: (€18,954), (0.29%))

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Loss €	% of Net Assets
AUD	50,000	EUR	30,413	24/08/2026	(217)	(0.00)
EUR	252,906	GBP	219,800	24/08/2026	(1,654)	(0.02)
EUR	384,910	IDR	7,933,000,000	22/07/2026	(1,206)	(0.02)
EUR	24,345	ILS	83,000	22/07/2026	(12)	(0.00)
EUR	640,383	MXN	13,016,000	22/07/2026	(9,269)	(0.12)
EUR	447,188	PEN	1,757,000	22/07/2026	(2,670)	(0.04)
EUR	493,395	SGD	733,000	24/08/2026	(3,079)	(0.04)
EUR	536,967	USD	629,031	24/08/2026	(11,925)	(0.15)
NZD	331,000	EUR	166,551	24/08/2026	(1,934)	(0.03)
	Total unrealised loss on forward currency contracts				**(31,966)**	**(0.42)**

Total underlying exposure on forward currency contracts: (30 June 2026: €8,074,014; 31 December 2025: €5,620,469)

Open Futures Contracts (31 December 2025: (€5,191), (0.08%))**

No. of Contracts	Cost	Description	Maturity	Unrealised Loss €	% of Net Assets
(12)	(1,375,298)	Euro-Bobl Future	08/09/2026	(9,262)	(0.12)
(8)	(1,005,425)	Euro-Bund Future	08/09/2026	(13,295)	(0.17)
(2)	(236,916)	Euro-Oat Future	08/09/2026	(3,044)	(0.04)
(8)	(877,792)	United States 10 year Treasury Note Future	21/09/2026	(1,202)	(0.02)
5	1,031,738	United States 2 year Treasury Note Future	30/09/2026	(902)	(0.01)
(3)	(321,110)	United States 5 year Treasury Note Future	30/09/2026	(45)	0.00
	Total unrealised Loss on future contracts			**(27,750)**	**(0.36)**

Total underlying exposure on future contracts: (30 June 2026: €4,984,345; 31 December 2025: € 73,191,521)

Total financial liabilities at fair value through profit or loss	**(59,716)**	**(0.78)**
Total financial assets and liabilities at fair value through profit or loss	**7,243,360**	**94.34**
Cash at bank and at broker	**385,643**	**5.02**
Other Net Assets	**48,302**	**0.64**
Net Assets Attributable to Holders of Redeemable Participating Shares	**7,677,305**	**100.00**

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

As at 30 June 2026

Country Allocation	% of Net Assets
Australia	5.21
Belgium	2.34
Canada	7.26
Chile	0.58
Denmark	2.03
Finland	0.72
France	5.69
Germany	2.03
Indonesia	4.80
Israel	0.47
Italy	5.63
Mexico	8.30
Netherlands	3.41
New Zealand	5.92
Norway	5.59
Peru	6.12
Poland	3.46
Portugal	0.98
Singapore	6.14
Slovenia	0.32
Spain	1.39
Sweden	4.48
Thailand	0.84
United Kingdom	3.41
United States	7.19
Total Investments	**94.31**
Financial Derivative Instruments	0.03
Net Other Assets and Liabilities	5.66
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	86.99
OTC financial derivative instruments	0.75
Cash	6.46
Other Assets	5.80
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 €63,255 held at 30 June 2026.

First Trust Capital Strength UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$8,819,500, 99.85%)		
	Basic Materials (31 December 2025: US$334,895, 3.79%)		
401	Linde Plc	208,095	2.12
	Total Basic Materials	**208,095**	**2.12**
	Communications (31 December 2025: US$496,541, 5.63%)		
579	Alphabet Inc - Class A	206,917	2.10
2,294	Cisco Systems Inc	269,453	2.74
447	Motorola Solutions Inc	185,635	1.89
	Total Communications	**662,005**	**6.73**
	Consumer, Cyclical (31 December 2025: US$1,431,387, 16.21%)		
5,914	Copart Inc	166,715	1.70
197	Costco Wholesale Corp	184,288	1.87
566	Home Depot Inc/The	199,617	2.03
27	NVR Inc	183,962	1.87
867	Ross Stores Inc	184,541	1.88
1,230	TJX Cos Inc/The	186,345	1.89
1,551	Walmart Inc	175,666	1.79
	Total Consumer, Cyclical	**1,281,134**	**13.03**
	Consumer, Non-cyclical (31 December 2025: US$2,271,584, 25.71%)		
1,623	Agilent Technologies Inc	215,583	2.19
556	Amgen Inc	201,339	2.05
987	Automatic Data Processing Inc	221,039	2.25
603	Cencora Inc	170,637	1.74
2,611	Coca-Cola Co/The	212,196	2.16
2,305	Colgate-Palmolive Co	211,322	2.15
1,436	Gilead Sciences Inc	181,424	1.85
422	Intuitive Surgical Inc	167,821	1.71
844	Johnson & Johnson	214,351	2.18
1,660	Merck & Co Inc	213,310	2.17
2,579	Monster Beverage Corp	247,893	2.52
1,254	PepsiCo Inc	169,791	1.73
1,346	Procter & Gamble Co/The	197,377	2.01
867	ResMed Inc	168,961	1.72
576	Stryker Corp	181,348	1.84
1,616	Zoetis Inc	116,126	1.18
	Total Consumer, Non-cyclical	**3,090,518**	**31.45**
	Energy (31 December 2025: US$174,842, 1.98%)		
1,539	EOG Resources Inc	199,655	2.03
	Total Energy	**199,655**	**2.03**
	Financial (31 December 2025: US$1,761,191, 19.94%)		
434	Ameriprise Financial Inc	199,102	2.03
660	Cboe Global Markets Inc	160,162	1.63
2,143	Charles Schwab Corp/The	197,735	2.01
1,186	Cincinnati Financial Corp	219,576	2.23
1,124	Marsh & McLennan Cos Inc	187,337	1.91
378	Mastercard Inc	194,141	1.97
1,303	Raymond James Financial Inc	198,095	2.02
2,040	T Rowe Price Group Inc	231,928	2.36
624	Visa Inc - Class A	214,088	2.18

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$8,819,500, 99.85%) (continued)		
	Financial (31 December 2025: US$1,761,191, 19.94%) (continued)		
2,959	W R Berkley Corp	208,698	2.12
	Total Financial	**2,010,862**	**20.46**
	Industrial (31 December 2025: US$1,803,789, 20.42%)		
1,279	3M Co	207,083	2.11
588	General Dynamics Corp	208,293	2.12
423	Honeywell Aerospace Inc	93,517	0.95
423	Honeywell International Inc	94,710	0.96
334	Lockheed Martin Corp	170,160	1.73
296	Northrop Grumman Corp	150,756	1.53
519	Snap-on Inc	208,845	2.13
415	Trane Technologies Plc	203,831	2.08
787	Union Pacific Corp	214,064	2.18
2,174	Veralto Corp	192,790	1.96
	Total Industrial	**1,744,049**	**17.75**
	Technology (31 December 2025: US$545,271, 6.17%)		
732	Apple Inc	211,812	2.15
468	Microsoft Corp	174,573	1.78
2,151	Paychex Inc	211,508	2.15
	Total Technology	**597,893**	**6.08**
	Total Common Stock	**9,794,211**	**99.65**
	Total Transferable Securities admitted to an official stock exchange listing	**9,794,211**	**99.65**
	Total financial assets and liabilities at fair value through profit or loss	**9,794,211**	**99.65**
	Cash at bank and at broker	**31,231**	**0.32**
	Other Net Assets	**2,958**	**0.03**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**9,828,400**	**100.00**

Country Allocation	% of Net Assets
Ireland	4.20
United States	95.45
Total Investments	**99.65**
Net Other Assets and Liabilities	0.35
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.60
Cash	0.32
Other Assets	0.08
Total Assets	100.00

First Trust Value Line® Dividend Index UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$6,983,256, 99.71%)		
	Basic Materials (31 December 2025: US$205,879, 2.94%)		
122	Air Products and Chemicals Inc	35,768	0.40
128	Ecolab Inc	35,662	0.40
67	Linde Plc	34,769	0.39
290	PPG Industries Inc	35,174	0.40
347	Rio Tinto Plc ADR	32,941	0.37
320	RPM International Inc	35,568	0.40
109	Sherwin-Williams Co/The	37,531	0.43
	Total Basic Materials	**247,413**	**2.79**
	Communications (31 December 2025: US$391,022, 5.58%)		
1,324	America Movil SAB de CV ADR	34,411	0.39
1,524	BCE Inc	32,781	0.37
284	Cisco Systems Inc	33,359	0.38
1,547	Comcast Corp	37,979	0.43
698	Fox Corp	36,408	0.41
88	Motorola Solutions Inc	36,545	0.41
952	Rogers Communications Inc	30,940	0.35
3,043	TELUS Corp	32,164	0.36
451	Thomson Reuters Corp	36,833	0.42
192	T-Mobile US Inc	32,204	0.36
139	VeriSign Inc	34,967	0.39
761	Verizon Communications Inc	32,221	0.36
	Total Communications	**410,812**	**4.63**
	Consumer, Cyclical (31 December 2025: US$404,531, 5.78%)		
48	Cummins Inc	34,234	0.39
659	Dolby Laboratories Inc - Class A	34,650	0.39
749	Fastenal Co	35,975	0.41
106	Home Depot Inc/The	37,384	0.42
1,328	Honda Motor Co Ltd ADR	36,002	0.41
161	Lowe's Cos Inc	35,499	0.40
127	McDonald's Corp	34,330	0.39
294	MSC Industrial Direct Co Inc - Class A	34,971	0.39
287	PACCAR Inc	34,475	0.39
210	TJX Cos Inc/The	31,815	0.36
203	Toyota Motor Corp ADR	34,189	0.38
229	Yum! Brands Inc	36,608	0.41
	Total Consumer, Cyclical	**420,132**	**4.74**
	Consumer, Non-cyclical (31 December 2025: US$1,531,784, 21.87%)		
392	Abbott Laboratories	35,570	0.40
150	AbbVie Inc	37,746	0.43
497	Altria Group Inc	35,759	0.40
100	Amgen Inc	36,212	0.41
427	Anheuser-Busch InBev SA/NV ADR	35,185	0.40
196	AstraZeneca Plc	37,166	0.42
161	Automatic Data Processing Inc	36,056	0.41
220	Avery Dennison Corp	35,717	0.40
245	Becton Dickinson & Co	37,076	0.42
631	Bristol-Myers Squibb Co	36,358	0.41
586	British American Tobacco Plc ADR	36,191	0.41
368	Church & Dwight Co Inc	35,652	0.40
204	Cintas Corp	34,696	0.39

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$6,983,256, 99.71%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$1,531,784, 21.87%) (continued)		
434	Coca-Cola Co/The	35,271	0.40
356	Coca-Cola Europacific Partners Plc	35,625	0.40
389	Colgate-Palmolive Co	35,663	0.40
2,686	Conagra Brands Inc	36,154	0.41
244	Constellation Brands Inc - Class A	33,938	0.38
1,283	Del Monte Corp	35,808	0.40
433	Diageo Plc ADR	34,805	0.39
1,036	General Mills Inc	36,053	0.41
276	Gilead Sciences Inc	34,870	0.39
680	GSK Plc ADR	35,646	0.40
202	Hershey Co/The	35,441	0.40
1,432	Hormel Foods Corp	35,542	0.40
354	Ingredion Inc	33,527	0.38
322	J M Smucker Co/The	36,225	0.41
149	Johnson & Johnson	37,842	0.43
1,932	Kenvue Inc	36,920	0.42
1,118	Keurig Dr Pepper Inc	36,592	0.41
343	Kimberly-Clark Corp	37,651	0.42
1,567	Kraft Heinz Co/The	37,013	0.42
136	Labcorp Holdings Inc	38,080	0.43
330	Marzetti Company/The	37,673	0.42
436	Medtronic Plc	34,108	0.38
299	Merck & Co Inc	38,421	0.43
580	Mondelez International Inc	33,547	0.38
232	Novartis AG ADR	36,359	0.41
245	PepsiCo Inc	33,173	0.37
1,376	Pfizer Inc	33,134	0.37
199	Philip Morris International Inc	36,001	0.41
234	Procter & Gamble Co/The	34,314	0.39
179	Quest Diagnostics Inc	37,939	0.43
1,450	Reynolds Consumer Products Inc	38,932	0.44
778	Rollins Inc	32,474	0.37
826	Sanofi SA ADR	35,237	0.40
173	STERIS Plc	36,429	0.41
113	Stryker Corp	35,577	0.40
443	Sysco Corp	37,026	0.42
2,231	Takeda Pharmaceutical Co Ltd ADR	35,763	0.40
598	Unilever Plc ADR	35,952	0.41
204	Verisk Analytics Inc - Class A	36,624	0.41
	Total Consumer, Non-cyclical	**1,866,733**	**21.05**
	Energy (31 December 2025: US$240,381, 3.43%)		
197	Chevron Corp	32,655	0.37
630	Enbridge Inc	34,152	0.38
250	Exxon Mobil Corp	34,180	0.39
744	Pembina Pipeline Corp	34,410	0.39
433	Shell Plc ADR	33,575	0.38
504	TC Energy Corp	33,410	0.38
428	TotalEnergies SE	33,281	0.37
461	Williams Cos Inc/The	34,271	0.38
	Total Energy	**269,934**	**3.04**

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$6,983,256, 99.71%) (continued)		
	Financial (31 December 2025: US$1,619,739, 23.13%)		
296	Aflac Inc	34,706	0.39
155	Allstate Corp/The	36,881	0.42
257	American Financial Group Inc/OH	35,965	0.40
1,091	American Homes 4 Rent (REIT) - Class A	36,570	0.41
452	American International Group Inc	33,688	0.38
110	Aon Plc	36,486	0.41
166	Arthur J Gallagher & Co	38,109	0.43
132	Assurant Inc	35,446	0.40
450	Assured Guaranty Ltd	36,072	0.41
192	AvalonBay Communities Inc (REIT)	36,228	0.41
334	Axis Capital Holdings Ltd	35,885	0.40
601	Bank of America Corp	34,245	0.39
199	Bank of Montreal	35,163	0.40
235	Bank of New York Mellon Corp/The	33,983	0.38
397	Bank of Nova Scotia/The	34,476	0.39
32	Blackrock Inc	30,770	0.35
593	Brown & Brown Inc	38,041	0.43
317	Camden Property Trust (REIT)	36,293	0.41
302	Canadian Imperial Bank of Commerce	34,730	0.39
134	Cboe Global Markets Inc	32,518	0.37
106	Chubb Ltd	36,118	0.41
200	Cincinnati Financial Corp	37,028	0.42
140	CME Group Inc	30,916	0.35
755	CNA Financial Corp	36,701	0.41
626	Commerce Bancshares Inc/MO	36,152	0.41
557	Equity LifeStyle Properties Inc (REIT)	35,899	0.40
533	Equity Residential (REIT)	36,207	0.41
125	Essex Property Trust Inc (REIT)	36,449	0.41
283	Federal Realty Investment Trust (REIT)	34,934	0.39
575	Federated Hermes Inc	31,751	0.36
781	Gaming and Leisure Properties Inc (REIT)	34,778	0.39
31	Goldman Sachs Group Inc/The	31,352	0.35
172	Hanover Insurance Group Inc/The	36,829	0.41
266	Hartford Insurance Group Inc/The	35,250	0.40
358	HSBC Holdings Plc ADR	34,042	0.38
263	Intercontinental Exchange Inc	32,378	0.36
1,213	Invitation Homes Inc (REIT)	36,645	0.41
104	JPMorgan Chase & Co	34,042	0.38
1,398	Kimco Realty Corp (REIT)	35,439	0.40
856	Manulife Financial Corp	34,677	0.39
216	Marsh & McLennan Cos Inc	36,001	0.41
394	MetLife Inc	33,336	0.38
262	Mid-America Apartment Communities Inc (REIT)	36,402	0.41
152	Morgan Stanley	31,774	0.36
418	Nasdaq Inc	32,947	0.37
2,365	Northwest Bancshares Inc	35,853	0.40
883	Old Republic International Corp	36,132	0.41
124	Primerica Inc	35,241	0.40
319	Prudential Financial Inc	34,430	0.39
108	Public Storage (REIT)	34,377	0.39
570	Realty Income Corp (REIT)	35,317	0.40
446	Regency Centers Corp (REIT)	35,564	0.40
166	Reinsurance Group of America Inc	35,300	0.40

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$6,983,256, 99.71%) (continued)		
	Financial (31 December 2025: US$1,619,739, 23.13%) (continued)		
654	RLI Corp	38,632	0.44
170	Royal Bank of Canada	35,185	0.40
382	SEI Investments Co	33,505	0.38
373	Selective Insurance Group Inc	36,185	0.41
199	State Street Corp	33,750	0.38
292	Sun Communities Inc (REIT)	35,014	0.39
445	Sun Life Financial Inc	34,897	0.39
319	T Rowe Price Group Inc	36,267	0.41
289	Toronto-Dominion Bank/The	35,093	0.39
112	Travelers Cos Inc/The	36,973	0.42
914	UDR Inc (REIT)	36,487	0.41
588	US Bancorp	35,515	0.40
415	Ventas Inc (REIT)	36,852	0.42
1,322	VICI Properties Inc (REIT) - Class A	35,099	0.40
163	Welltower Inc (REIT)	36,996	0.42
137	Willis Towers Watson Plc	35,808	0.40
484	WP Carey Inc (REIT)	34,606	0.39
	Total Financial	**2,463,380**	**27.78**
	Industrial (31 December 2025: US$994,330, 14.20%)		
848	Amcor Plc	36,761	0.41
288	AptarGroup Inc	36,058	0.41
406	Brady Corp - Class A	37,177	0.42
302	Canadian National Railway Co	36,010	0.41
748	CSX Corp	35,552	0.40
402	Donaldson Co Inc	36,088	0.41
79	Eaton Corp Plc	33,663	0.38
229	Emerson Electric Co	32,781	0.37
330	Franklin Electric Co Inc	35,373	0.40
101	General Dynamics Corp	35,778	0.40
457	Graco Inc	34,554	0.39
144	Honeywell International Inc	32,242	0.36
64	Hubbell Inc - Class B	33,485	0.38
154	IDEX Corp	34,950	0.39
130	Illinois Tool Works Inc	35,161	0.40
290	Jacobs Solutions Inc	36,540	0.41
121	L3Harris Technologies Inc	35,161	0.40
126	Lincoln Electric Holdings Inc	33,454	0.38
70	Lockheed Martin Corp	35,662	0.40
210	MSA Safety Inc	36,662	0.41
114	Norfolk Southern Corp	35,863	0.40
68	Northrop Grumman Corp	34,633	0.39
476	Otis Worldwide Corp	34,082	0.38
148	Packaging Corp of America	35,265	0.40
467	Pentair Plc	35,800	0.40
169	Republic Services Inc - Class A	36,011	0.41
190	RTX Corp	36,049	0.41
89	Snap-on Inc	35,814	0.40
684	Sonoco Products Co	38,543	0.44
504	Stantec Inc	34,731	0.39
162	TE Connectivity Plc	32,661	0.37
133	Union Pacific Corp	36,176	0.41

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$6,983,256, 99.71%) (continued)		
	Industrial (31 December 2025: US$994,330, 14.20%) (continued)		
162	Waste Management Inc	36,107	0.41
	Total Industrial	**1,164,847**	**13.14**
	Technology (31 December 2025: US$288,607, 4.12%)		
276	Accenture Plc - Class A	34,345	0.39
667	Amdocs Ltd	33,710	0.38
253	Broadridge Financial Solutions Inc	34,648	0.39
563	CGI Inc	36,353	0.41
826	Cognizant Technology Solutions Corp	31,991	0.36
3,205	Infosys Ltd ADR	33,621	0.38
137	International Business Machines Corp	38,526	0.43
280	Jack Henry & Associates Inc	38,567	0.44
360	Paychex Inc	35,399	0.40
106	Roper Technologies Inc	35,869	0.40
230	SAP SE ADR	35,445	0.40
530	SS&C Technologies Holdings Inc	32,887	0.37
	Total Technology	**421,361**	**4.75**
	Utilities (31 December 2025: US$1,306,983, 18.66%)		
472	Alliant Energy Corp	36,009	0.41
314	Ameren Corp	35,495	0.40
265	American Electric Power Co Inc	36,255	0.41
444	American States Water Co	36,688	0.41
276	American Water Works Co Inc	36,316	0.41
204	Atmos Energy Corp	35,143	0.40
869	Avista Corp	35,551	0.40
473	Black Hills Corp	35,191	0.40
763	California Water Service Group	37,120	0.42
800	CenterPoint Energy Inc	35,232	0.40
290	Chesapeake Utilities Corp	35,519	0.40
468	CMS Energy Corp	35,802	0.40
323	Consolidated Edison Inc	35,733	0.40
508	Dominion Energy Inc	34,691	0.39
235	DTE Energy Co	35,807	0.40
280	Duke Energy Corp	35,442	0.40
666	Emera Inc	35,311	0.40
307	Entergy Corp	35,262	0.40
941	Essential Utilities Inc	36,050	0.41
414	Evergy Inc	35,782	0.40
492	Eversource Energy	35,557	0.40
751	Exelon Corp	35,012	0.39
738	FirstEnergy Corp	35,084	0.40
617	Fortis Inc/Canada	35,311	0.40
242	IDACORP Inc	36,615	0.41
454	MGE Energy Inc	37,019	0.42
454	National Fuel Gas Co	35,053	0.39
630	New Jersey Resources Corp	35,305	0.40
401	NextEra Energy Inc	35,196	0.40
725	NiSource Inc	34,474	0.39
709	Northwest Natural Holding Co	34,783	0.39
493	Northwestern Energy Group Inc	35,309	0.40
724	OGE Energy Corp	35,230	0.40
451	ONE Gas Inc	34,759	0.39

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$6,983,256, 99.71%) (continued)		
	Utilities (31 December 2025: US$1,306,983, 18.66%) (continued)		
337	Pinnacle West Capital Corp	36,059	0.41
688	Portland General Electric Co	35,659	0.40
970	PPL Corp	35,259	0.40
428	Public Service Enterprise Group Inc	34,736	0.39
370	Southern Co/The (Units)	35,413	0.40
390	Southwest Gas Holdings Inc	34,585	0.39
455	Spire Inc	35,531	0.40
602	TXNM Energy Inc	34,182	0.38
305	WEC Energy Group Inc	35,615	0.40
438	Xcel Energy Inc	35,171	0.40
	Total Utilities	**1,561,316**	**17.61**
	Total Common Stock	**8,825,928**	**99.53**
	Total Transferable Securities admitted to an official stock exchange listing	**8,825,928**	**99.53**
	Total financial assets and liabilities at fair value through profit or loss	**8,825,928**	**99.53**
	Cash at bank and at broker	**35,196**	**0.40**
	Other Net Assets	**6,329**	**0.07**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**8,867,453**	**100.00**

Country Allocation	**% of Net Assets**
Belgium	0.40
Bermuda	0.81
Canada	7.41
Cayman Islands	0.40
France	0.77
Germany	0.40
Guernsey	0.38
India	0.38
Ireland	3.53
Japan	1.19
Jersey	0.41
Mexico	0.39
Switzerland	0.82
United Kingdom	3.56
United States	78.68
Total Investments	**99.53**
Net Other Assets and Liabilities	0.47
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.28
Cash	0.40
Other Assets	0.32
Total Assets	100.00

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$13,240,732, 99.97%)		
	Consumer, Non-cyclical (31 December 2025: US$12,812,716, 96.74%)		
33,768	ADMA Biologics Inc	282,638	2.33
9,820	Alkermes Plc	514,519	4.24
1,017	Alnylam Pharmaceuticals Inc	306,147	2.52
932	Amgen Inc	337,496	2.78
409	Argenx SE ADR	379,458	3.13
5,028	Arrowhead Pharmaceuticals Inc	409,832	3.38
1,839	Axsome Therapeutics Inc	450,132	3.71
1,058	BeOne Medicines Ltd ADR	301,498	2.48
1,893	Biogen Inc	409,002	3.37
6,007	BioMarin Pharmaceutical Inc	343,720	2.83
3,429	BioNTech SE ADR	319,068	2.63
5,898	Bio-Techne Corp	416,694	3.43
8,715	Bruker Corp	524,469	4.32
7,816	Corcept Therapeutics Inc	679,601	5.60
7,399	Exelixis Inc	402,580	3.32
11,596	Genmab A/S ADR	318,542	2.62
2,356	Gilead Sciences Inc	297,657	2.45
4,830	Halozyme Therapeutics Inc	378,044	3.11
2,708	Illumina Inc	476,148	3.92
3,410	Incyte Corp	386,558	3.18
1,265	Krystal Biotech Inc	470,163	3.87
1,697	Natera Inc	460,651	3.80
42,598	NeoGenomics Inc	621,505	5.12
2,541	Neurocrine Biosciences Inc	428,247	3.53
436	Regeneron Pharmaceuticals Inc	271,863	2.24
2,727	Repligen Corp	372,072	3.07
15,467	Sarepta Therapeutics Inc	277,942	2.29
572	United Therapeutics Corp	309,927	2.55
10,536	Veracyte Inc	618,779	5.10
751	Vertex Pharmaceuticals Inc	373,044	3.07
	Total Consumer, Non-cyclical	**12,137,996**	**99.99**
	Industrial (31 December 2025: US$428,016, 3.23%)		
	Total Common Stock	**12,137,996**	**99.99**
	Total Transferable Securities admitted to an official stock exchange listing	**12,137,996**	**99.99**
	Total financial assets and liabilities at fair value through profit or loss	**12,137,996**	**99.99**
	Cash at bank and at broker	**6,556**	**0.05**
	Other Net Liabilities	**(5,467)**	**(0.04)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**12,139,085**	**100.00**

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

As at 30 June 2026

Country Allocation	**% of Net Assets**
Denmark	2.62
Germany	2.63
Ireland	4.24
Netherlands	3.13
Switzerland	2.48
United States	84.89
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	0.05
Other Assets	0.01
Total Assets	100.00

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$1,318,198,889, 99.56%)		
	Communications (31 December 2025: US$364,930,203, 27.56%)		
228,951	A10 Networks Inc	8,553,609	0.53
84,056	Alphabet Inc - Class A	30,039,093	1.85
200,477	Arista Networks Inc	34,057,033	2.10
1,061,958	Cisco Systems Inc	124,737,586	7.70
150,455	F5 Inc	62,583,262	3.86
1,518,499	Gen Digital Inc	37,795,440	2.33
453,977	Palo Alto Networks Inc	154,815,236	9.56
480,060	Trend Micro Inc/Japan	17,669,394	1.09
100,402	Ziff Davis Inc	5,258,053	0.33
	Total Communications	**475,508,706**	**29.35**
	Consumer, Non-cyclical (31 December 2025: US$54,505,755, 4.12%)		
335,459	Booz Allen Hamilton Holding Corp - Class A	20,352,298	1.26
	Total Consumer, Non-cyclical	**20,352,298**	**1.26**
	Technology (31 December 2025: US$898,762,931, 67.88%)		
170,899	Accenture Plc - Class A	21,266,672	1.31
427,581	Akamai Technologies Inc	50,544,350	3.12
70,282	Atos Group	2,703,075	0.17
2,218,649	BlackBerry Ltd	28,065,910	1.73
286,235	Broadcom Inc	108,125,271	6.67
288,814	Check Point Software Technologies Ltd	37,958,824	2.34
264,413	Cloudflare Inc	64,855,221	4.00
123,367	Commvault Systems Inc	17,484,805	1.08
174,939	Crowdstrike Holdings Inc	133,502,948	8.24
129,250	Datadog Inc	33,651,530	2.08
750,653	Dynatrace Inc	32,961,173	2.03
309,314	Elastic NV	17,637,084	1.09
479,893	Fastly Inc	8,810,835	0.54
926,876	Fortinet Inc	142,386,691	8.79
2,527,297	Infosys Ltd ADR	26,511,346	1.64
107,355	International Business Machines Corp	30,189,300	1.86
402,244	JFrog Ltd	36,555,935	2.26
71,008	Microsoft Corp	26,487,404	1.64
183,432	NetApp Inc	28,387,936	1.75
211,114	NetScout Systems Inc	9,194,015	0.57
473,339	Okta Inc	64,587,107	3.99
624,677	Open Text Corp	13,820,944	0.85
106,656	Qualys Inc	14,664,133	0.91
95,586	Radware Ltd	2,949,784	0.18
587,916	Rubrik Inc	47,197,896	2.91
136,041	Science Applications International Corp	15,020,287	0.93
1,121,835	SentinelOne Inc	19,037,540	1.18
342,314	Tenable Holdings Inc	12,624,540	0.78
369,452	Varonis Systems Inc - Class B	15,502,206	0.96
395,792	Zscaler Inc	55,866,041	3.45
	Total Technology	**1,118,550,803**	**69.05**
	Total Common Stock	**1,614,411,807**	**99.66**
	Total Transferable Securities admitted to an official stock exchange listing	**1,614,411,807**	**99.66**

Forward Currency Contracts* (31 December 2025: US$716,349, 0.05%)

Currency	Purchased	Currency	Sold	Maturity Date	Unrealised Gain US$	% of Net Assets
EUR	90,204,000	USD	102,774,512	31/07/2026	493,913	0.03
	Total unrealised gain on forward currency contracts				**493,913**	**0.03**
	Total underlying exposure on forward currency contracts: (30 June 2026: US$103,125,643; 31 December 2025: US$87,108,529)					
	Total financial assets at fair value through profit or loss				**1,614,905,720**	**99.69**
	Forward Currency Contracts* (30 June 2026: Nil; 31 December 2025: (US$2,199), (0.00%))					
	Total financial assets and liabilities at fair value through profit or loss				**1,614,905,720**	**99.69**
	Cash at bank and at broker				**5,748,627**	**0.35**
	Other Net Liabilities				**(764,161)**	**(0.04)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,619,890,186**	**100.00**

Country Allocation	% of Net Assets
Canada	2.58
France	0.17
India	1.64
Ireland	1.31
Israel	4.78
Japan	1.09
Netherlands	1.09
United States	87.00
Total Investments	**99.66**
Financial Derivative Instruments	0.03
Net Other Assets and Liabilities	0.31
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.61
OTC financial derivative instruments	0.03
Cash	0.36
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 2025: US$13,794,619, 97.21%)		
	Basic Materials (31 December 2025: US$6,984,290, 49.22%)		
3,621	Agnico Eagle Mines Ltd	561,726	2.08
1,180	Agnico Eagle Mines Ltd (Units)	183,053	0.68
5,087	Alamos Gold Inc - Class A	154,340	0.57
4,475	Anglogold Ashanti Plc	361,983	1.34
2,512	Aris Mining Corp (Units)	37,447	0.14
980	Aura Minerals Inc	61,691	0.23
16,129	B2Gold Corp	60,322	0.22
19,291	Barrick Mining Corp	708,558	2.63
232	Caledonia Mining Corp Plc	4,431	0.02
3,174	Catalyst Metals Ltd	11,061	0.04
2,416	Centerra Gold Inc	38,298	0.14
12,406	Coeur Mining Inc	202,466	0.75
2,695	DPM Metals Inc (Units)	87,493	0.32
1,033	DRDGOLD Ltd ADR	22,003	0.08
3,149	Eldorado Gold Corp	97,902	0.36
8,036	Emerald Resources NL	30,564	0.11
2,949	Endeavour Mining Plc	147,808	0.55
9,545	Equinox Gold Corp	92,777	0.35
24,701	Evolution Mining Ltd	201,074	0.75
5,976	First Majestic Silver Corp	101,353	0.38
3,673	Fortuna Mining Corp	31,037	0.12
1,839	Franco-Nevada Corp	383,321	1.42
8,941	Fresnillo Plc	325,273	1.21
2,893	G Mining Ventures Corp	84,684	0.31
13,894	Genesis Minerals Ltd	50,150	0.19
10,503	Gold Fields Ltd ADR	352,796	1.31
2,801	Gold Royalty Corp	7,731	0.03
8,205	Greatland Resources Ltd	65,086	0.24
7,542	Harmony Gold Mining Co Ltd ADR	114,714	0.43
8,152	Hecla Mining Co (Units)	125,785	0.47
3,600	Hemlo Mining Corp	13,372	0.05
6,199	Hochschild Mining Plc	38,061	0.14
7,009	IAMGOLD Corp	111,023	0.41
2,983	K92 Mining Inc	46,803	0.17
3,236	Kingsgate Consolidated Ltd	11,097	0.04
14,445	Kinross Gold Corp	341,191	1.27
2,943	Lundin Gold Inc	158,708	0.59
1,468	LunR Royalties Corp	19,556	0.07
4,902	Montage Gold Corp	55,731	0.21
7,735	Newmont Corp	722,449	2.68
17,360	Northern Star Resources Ltd	227,909	0.85
2,723	OceanaGold Corp	68,230	0.25
2,269	OR Royalties Inc	71,769	0.27
4,236	Orla Mining Ltd	41,470	0.15
5,091	Pan American Silver Corp	228,026	0.85
1,520	Perpetua Resources Corp	31,541	0.12
16,295	Perseus Mining Ltd	54,187	0.20
23,064	Ramelius Resources Ltd	46,657	0.17
9,211	Regis Resources Ltd	38,479	0.14
1,025	Royal Gold Inc	204,600	0.76
1,481	Skeena Resources Ltd	39,458	0.15
3,271	Southern Cross Gold Consolidated Ltd	20,243	0.07
2,513	SSR Mining Inc	71,068	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 2025: US$13,794,619, 97.21%) (continued)		
	Basic Materials (31 December 2025: US$6,984,290, 49.22%) (continued)		
1,136	Torex Gold Resources Inc	45,200	0.17
2,427	Triple Flag Precious Metals Corp	72,737	0.27
12,582	Vault Minerals Ltd	36,349	0.13
1,805	Wesdome Gold Mines Ltd	30,979	0.11
11,491	Westgold Resources Ltd	37,416	0.14
5,254	Wheaton Precious Metals Corp	590,129	2.19
	Total Basic Materials	**8,181,365**	**30.35**
	Energy (31 December 2025: US$6,810,329, 47.99%)		
3,336	Advantage Energy Ltd	24,242	0.09
6,201	Antero Resources Corp	217,903	0.81
7,101	APA Corp	231,280	0.86
11,266	ARC Resources Ltd	236,634	0.88
14,596	Baytex Energy Corp	58,384	0.22
5,458	Birchcliff Energy Ltd	23,813	0.09
1,756	California Resources Corp	92,840	0.34
32,406	Canadian Natural Resources Ltd	1,281,840	4.76
3,479	Cardinal Energy Ltd	26,704	0.10
31,476	Cenovus Energy Inc	780,710	2.90
9,579	Chevron Corp	1,587,815	5.89
1,119	Chord Energy Corp	127,902	0.47
5,846	Comstock Resources Inc	87,222	0.32
15,494	ConocoPhillips	1,610,756	5.98
2,015	CVR Energy Inc	55,493	0.21
1,223	Delek US Holdings Inc	62,141	0.23
19,997	Devon Energy Corp	826,276	3.07
4,671	Diamondback Energy Inc	821,068	3.05
6,556	EOG Resources Inc	850,510	3.15
12,411	EQT Corp	659,893	2.45
4,728	Expand Energy Corp	431,146	1.60
11,950	Exxon Mobil Corp	1,633,804	6.06
3,263	Freehold Royalties Ltd	37,097	0.14
1,280	Geopark Ltd	11,648	0.04
820	Gran Tierra Energy Inc	5,125	0.02
4,731	Headwater Exploration Inc	39,448	0.15
3,565	HF Sinclair Corp	248,302	0.92
2,508	HighPeak Energy Inc	17,531	0.06
12,003	Kosmos Energy Ltd	25,326	0.09
3,782	Magnolia Oil & Gas Corp - Class A	96,744	0.36
3,370	Marathon Petroleum Corp	861,608	3.20
2,481	Matador Resources Co	123,504	0.46
2,871	Murphy Oil Corp	93,480	0.35
2,109	Northern Oil & Gas Inc	38,278	0.14
16,012	Occidental Petroleum Corp	777,703	2.88
5,622	Ovintiv Inc	295,998	1.10
1,001	Par Pacific Holdings Inc	56,136	0.21
2,895	Paramount Resources Ltd - Class A	55,380	0.20
2,340	PBF Energy Inc - Class A	106,517	0.39
16,704	Permian Resources Corp - Class A	307,521	1.14
4,076	Peyto Exploration & Development Corp	67,974	0.25
4,953	Phillips 66	837,305	3.11
32	PrimeEnergy Resources Corp	5,341	0.02
4,716	Range Resources Corp	175,388	0.65

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$13,794,619, 97.21%) (continued)		
	Energy (31 December 2025: US$6,810,329, 47.99%) (continued)		
426	Riley Exploration Permian Inc	14,041	0.05
3,017	Sable Offshore Corp	9,292	0.03
736	SandRidge Energy Inc	10,083	0.04
4,828	SM Energy Co	126,011	0.47
4,080	Spartan Delta Corp	32,927	0.12
14,400	Suncor Energy Inc	774,422	2.87
1,994	Surge Energy Inc	12,972	0.05
3,341	Talos Energy Inc	43,132	0.16
2,088	VAALCO Energy Inc	10,607	0.04
3,474	Valero Energy Corp	904,769	3.36
3,048	Vermilion Energy Inc	28,509	0.11
7,088	Viper Energy Inc - Class A	300,531	1.11
	Total Energy	**18,279,026**	**67.82**
	Total Common Stock	**26,460,391**	**98.17**
	Total Transferable Securities admitted to an official stock exchange listing	**26,460,391**	**98.17**
	Total financial assets and liabilities at fair value through profit or loss	**26,460,391**	**98.17**
	Cash at bank and at broker	**507,055**	**1.88**
	Other Net Liabilities	**(14,526)**	**(0.05)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**26,952,920**	**100.00**

Country Allocation	% of Net Assets
Australia	3.00
Bermuda	0.04
British Virgin Islands	0.23
Canada	30.31
Jersey	0.02
South Africa	1.82
United Kingdom	3.24
United States	59.51
Total Investments	**98.17**
Net Other Assets and Liabilities	1.83
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.01
Cash	1.88
Other Assets	0.11
Total Assets	100.00

First Trust Global Capital Strength ESG Leaders UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$62,061,774, 99.93%)		
	Basic Materials (31 December 2025: US$2,533,185, 4.08%)		
1,334	Linde Plc	692,266	1.96
	Total Basic Materials	**692,266**	**1.96**
	Communications (31 December 2025: US$3,643,949, 5.87%)		
62,800	Advanced Info Service PCL	693,776	1.97
36,294	Bharti Airtel Ltd	710,093	2.01
204,000	Singapore Telecommunications Ltd	695,548	1.97
191,845	Telstra Group Ltd	675,176	1.91
	Total Communications	**2,774,593**	**7.86**
	Consumer, Cyclical (31 December 2025: US$6,074,829, 9.78%)		
71,200	ANTA Sports Products Ltd	645,079	1.83
21,922	Copart Inc	617,981	1.75
38,809	H & M Hennes & Mauritz AB	668,462	1.90
2,136	Home Depot Inc/The	753,324	2.14
4,179	TJX Cos Inc/The	633,119	1.79
235,670	Wal-Mart de Mexico SAB de CV	692,831	1.96
	Total Consumer, Cyclical	**4,010,796**	**11.37**
	Consumer, Non-cyclical (31 December 2025: US$18,467,195, 29.74%)		
3,754	AstraZeneca Plc	702,532	1.99
8,464	Coca-Cola Co/The	687,869	1.95
65,748	Coca-Cola Femsa SAB de CV (Units)	695,680	1.97
11,588	Coca-Cola HBC AG	756,704	2.14
7,792	Colgate-Palmolive Co	714,371	2.03
5,475	Gilead Sciences Inc	691,711	1.96
7,034	Nestle SA	724,477	2.05
4,619	Novartis AG	724,834	2.05
4,814	PepsiCo Inc	651,816	1.85
4,623	Procter & Gamble Co/The	677,917	1.92
11,271	Reckitt Benckiser Group Plc	734,658	2.08
1,715	Roche Holding AG	707,576	2.01
6,062	SGS SA	704,326	2.00
2,177	Stryker Corp	685,407	1.94
36,702	Sun Pharmaceutical Industries Ltd	722,146	2.05
11,944	Unilever Plc	717,730	2.03
	Total Consumer, Non-cyclical	**11,299,754**	**32.02**
	Financial (31 December 2025: US$17,811,168, 28.68%)		
5,951	Aflac Inc	697,755	1.98
2,746	Assurant Inc	737,383	2.09
2,674	CME Group Inc	590,499	1.67
12,727	Commerce Bancshares Inc/MO	734,984	2.08
27,322	Computershare Ltd	724,581	2.05
4,795	Cullen/Frost Bankers Inc	740,923	2.10
37,000	Daito Trust Construction Co Ltd	706,648	2.00
13,800	DBS Group Holdings Ltd	697,775	1.98
5,337	Hartford Insurance Group Inc/The	707,259	2.00
1,387	Mastercard Inc	712,363	2.02
3,440	Progressive Corp/The	751,468	2.13
66,464	Sampo Oyj - Class A	698,633	1.98
6,534	T Rowe Price Group Inc	742,851	2.11
2,291	Travelers Cos Inc/The	756,305	2.14
2,113	Visa Inc - Class A	724,949	2.06

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$62,061,774, 99.93%) (continued)		
	Financial (31 December 2025: US$17,811,168, 28.68%) (continued)		
10,266	W R Berkley Corp	724,061	2.05
343	White Mountains Insurance Group Ltd	711,173	2.02
	Total Financial	**12,159,610**	**34.46**
	Industrial (31 December 2025: US$7,505,534, 12.08%)		
23,730	Aena SME SA '144A'	723,295	2.05
128	Ferrovial NV	8,777	0.02
11,882	Kone Oyj - Class B	675,971	1.92
2,077	Schindler Holding AG	690,076	1.96
7,976	Veralto Corp	707,312	2.00
	Total Industrial	**2,805,431**	**7.95**
	Technology (31 December 2025: US$6,025,914, 9.70%)		
2,356	Apple Inc	681,732	1.93
359,408	Wipro Ltd	646,950	1.83
	Total Technology	**1,328,682**	**3.76**
	Total Common Stock	**35,071,132**	**99.38**
	Total Transferable Securities admitted to an official stock exchange listing	**35,071,132**	**99.38**
	Total financial assets and liabilities at fair value through profit or loss	**35,071,132**	**99.38**
	Cash at bank and at broker	**225,371**	**0.64**
	Other Net Liabilities	**(5,902)**	**(0.02)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**35,290,601**	**100.00**

Country Allocation	% of Net Assets
Australia	3.96
Bermuda	2.02
Cayman Islands	1.83
Finland	3.90
India	5.89
Ireland	1.96
Japan	2.00
Mexico	3.93
Netherlands	0.02
Singapore	3.95
Spain	2.05
Sweden	1.90
Switzerland	12.21
Thailand	1.97
United Kingdom	6.10
United States	45.69
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	99.32
Cash	0.64
Other Assets	0.04
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 2025: €1,715,939, 99.95%)		
	Basic Materials (31 December 2025: €123,443, 7.19%)		
118	APERAM SA	5,022	0.38
142	Critical Metals Corp	1,273	0.10
689	Navigator Co SA/The	2,223	0.17
128	Nexa Resources SA	1,371	0.10
2,397	Norsk Hydro ASA	19,026	1.44
526	Rio Tinto Plc	43,489	3.29
343	Valterra Platinum Ltd	20,188	1.53
	Total Basic Materials	**92,592**	**7.01**
	Communications (31 December 2025: €110,222, 6.42%)		
950	Canal+ SA	2,695	0.20
3,204	Louis Hachette Group	5,597	0.42
2,411	Nokia Oyj ADR	28,005	2.12
39	Sunrise Communications AG	1,700	0.13
1,089	Telefonaktiebolaget LM Ericsson ADR	10,621	0.81
442	Telenor ASA	5,540	0.42
7,438	Vodafone Group Plc	8,600	0.65
	Total Communications	**62,758**	**4.75**
	Consumer, Cyclical (31 December 2025: €321,024, 18.70%)		
470	Amer Sports Inc	13,911	1.05
382	Asmodee Group AB - Class B	4,899	0.37
137	Avolta AG	8,022	0.61
89	Birkenstock Holding Plc	3,350	0.25
294	Dr Ing hc F Porsche AG - Preference	12,792	0.97
260	Ermenegildo Zegna NV	2,961	0.23
1,707	Lottomatica Group Spa	41,480	3.14
280	Pepco Group NV	2,367	0.18
82	Puuilo Oyj	1,473	0.11
968	SATS ASA	3,594	0.27
278	Scandic Hotels Group AB '144A'	2,267	0.17
305	Schaeffler AG	2,586	0.20
492	Super Group SGHC Ltd	5,831	0.44
576	Viking Holdings Ltd	52,734	4.00
486	Zabka Group SA	3,076	0.23
	Total Consumer, Cyclical	**161,343**	**12.22**
	Consumer, Non-cyclical (31 December 2025: €379,153, 22.08%)		
260	Ambea AB '144A'	3,513	0.27
808	Applied Nutrition Plc	2,917	0.22
25	Ascendis Pharma A/S	5,832	0.44
57	BioArctic AB - Class B '144A'	1,696	0.13
97	BioMar Group A/S	1,363	0.10
33	Diagnostyka SA	1,334	0.10
288	Galderma Group AG	57,430	4.35
166	GH Research Plc	3,903	0.30
458	GSK Plc ADR	20,999	1.59
68	Ipsen SA	11,478	0.87
228	Klarna Group Plc	4,036	0.31
989	Magnum Ice Cream Co NV/The	15,068	1.14
213	Nanobiotix SA	6,837	0.52
124	Pharvaris NV	3,751	0.28
54	PolyPeptide Group AG '144A'	2,755	0.21

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: €1,715,939, 99.95%) (continued)		
	Consumer, Non-cyclical (31 December 2025: €379,153, 22.08%) (continued)		
59	Roche Holding AG	21,291	1.61
604	Sandoz Group AG	47,890	3.63
346	Swedish Orphan Biovitrum AB	14,447	1.09
94	UCB SA	24,628	1.86
251	Verisure Plc	2,450	0.19
	Total Consumer, Non-cyclical	**253,618**	**19.21**
	Energy (31 December 2025: €12,587, 0.73%)		
795	Aker Solutions ASA	3,127	0.24
908	Bollore SE	3,683	0.28
550	BP Plc ADR	17,776	1.35
796	DOF Group ASA	8,000	0.60
534	Ithaca Energy Plc	1,345	0.10
103	Noble Corp Plc	3,360	0.25
3,226	Var Energi ASA	11,745	0.89
	Total Energy	**49,036**	**3.71**
	Financial (31 December 2025: €314,775, 18.34%)		
1,487	Aberdeen Group Plc	4,112	0.31
383	AJ Bell Plc	2,719	0.21
189	Banca Generali SpA	12,323	0.93
2,447	Banco BPM SpA	36,974	2.80
131	BAWAG Group AG '144A'	22,964	1.74
65	DWS Group GmbH & Co KGaA '144A'	4,267	0.32
1,402	Intea Fastigheter AB - Class B	9,338	0.71
3,893	M&G Plc	15,194	1.15
116	Marex Group Plc	6,184	0.47
242	NOBA Bank Group AB	1,706	0.13
1,408	Nordnet AB publ	46,879	3.55
1,323	Optima bank SA	13,230	1.00
1,116	Quilter Plc '144A'	2,492	0.19
608	SiriusPoint Ltd	12,763	0.97
	Total Financial	**191,145**	**14.48**
	Industrial (31 December 2025: €359,562, 20.95%)		
397	Accelleron Industries AG	35,730	2.71
405	Alleima AB	3,247	0.25
168	ANDRITZ AG	12,701	0.96
536	CMB Tech NV	6,559	0.50
452	Exosens SAS	25,809	1.95
189	Granges AB	2,931	0.22
76	Himalaya Shipping Ltd	881	0.07
75	HOCHTIEF AG	38,025	2.88
370	Hoegh Autoliners ASA	4,739	0.36
303	Innio NV	10,482	0.79
152	Mildef Group AB	2,536	0.19
52	nVent Electric Plc	7,714	0.58
29	Pfisterer Holding SE	2,738	0.21
195	Prysmian SpA	28,480	2.16
81	RENK Group AG	3,416	0.26
243	Sentia AS	1,654	0.12
334	Siemens Energy AG	55,377	4.19
86	Technip Energies NV	2,848	0.22

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: €1,715,939, 99.95%) (continued)		
	Industrial (31 December 2025: €359,562, 20.95%) (continued)		
381	Theon International Plc	11,369	0.86
51	Tkms AG& Co KGaA	3,805	0.29
	Total Industrial	**261,041**	**19.77**
	Technology (31 December 2025: €66,813, 3.89%)		
442	Acast AB	1,596	0.12
392	ARM Holdings Plc ADR	121,571	9.21
467	Hacksaw AB	3,292	0.25
422	Infineon Technologies AG	34,465	2.61
113	IONOS Group SE	3,078	0.23
245	OVH Groupe SA	3,523	0.27
626	Raspberry PI Holdings Plc	5,981	0.45
97	Silex Microsystems AB	1,763	0.13
1,477	Technoprobe SpA	51,547	3.91
	Total Technology	**226,816**	**17.18**
	Utilities (31 December 2025: €28,360, 1.65%)		
1,067	E.ON SE	19,233	1.46
	Total Utilities	**19,233**	**1.46**
	Total Common Stock	**1,317,582**	**99.79**
	Total Transferable Securities admitted to an official stock exchange listing	**1,317,582**	**99.79**
	Other Transferable Securities		
	Common Stock (31 December 2025: €–, 0.00%)		
	Communications (31 December 2025: €–, 0.00%)		
358	HeadHunter Group Plc [1]	–	–
	Total Communications	**–**	**–**
	Total Common Stock	**–**	**–**
	Total Other Transferable Securities	**–**	**–**
	Total financial assets and liabilities at fair value through profit or loss	**1,317,582**	**99.79**
	Cash at bank and at broker	**2,987**	**0.23**
	Other Net Liabilities	**(175)**	**(0.02)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,320,394**	**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 IPOX® Europe Equity Opportunities UCITS ETF (continued)

As at 30 June 2026

Country Allocation	**% of Net Assets**
Austria	2.70
Belgium	2.36
Bermuda	5.04
British Virgin Islands	0.10
Cayman Islands	1.05
Cyprus	0.86
Denmark	0.54
Finland	2.23
France	4.51
Germany	14.41
Greece	1.00
Guernsey	0.44
Ireland	0.88
Italy	12.94
Jersey	0.25
Luxembourg	0.71
Netherlands	2.05
Norway	4.34
Poland	0.10
Portugal	0.17
South Africa	1.53
Sweden	8.39
Switzerland	13.25
United Kingdom	19.94
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	99.73
Cash	0.23
Other Assets	0.04
Total Assets	100.00

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$981,164, 99.41%)		
	Financial (31 December 2025: US$981,164, 99.41%)		
382	American Tower Corp (REIT)	62,484	5.99
3,585	Americold Realty Trust Inc (REIT)	56,356	5.40
794	Crown Castle Inc (REIT)	60,130	5.76
16	Daiwa House REIT Investment Corp (REIT)	11,863	1.14
365	Digital Realty Trust Inc (REIT)	65,547	6.28
927	Dream Industrial Real Estate Investment Trust (Units) (REIT)	9,141	0.88
223	EastGroup Properties Inc (REIT)	45,164	4.33
67	Equinix Inc (REIT)	69,840	6.69
712	First Industrial Realty Trust Inc (REIT)	43,653	4.18
15,786	Frasers Logistics & Commercial Trust (Units) (REIT)	11,778	1.13
21	GLP J-Reit (REIT)	17,753	1.70
173	Granite Real Estate Investment Trust (REIT)	11,682	1.12
12	Industrial & Infrastructure Fund Investment Corp (REIT)	10,477	1.00
15,689	Keppel DC REIT (REIT)	27,171	2.60
8	LaSalle Logiport REIT (REIT)	7,186	0.69
1,249	Lineage Inc (REIT)	54,019	5.18
7,759	LondonMetric Property Plc (REIT)	19,391	1.86
814	LXP Industrial Trust (REIT)	43,858	4.20
9,318	Mapletree Industrial Trust (Units) (REIT)	13,832	1.32
21,103	Mapletree Logistics Trust (REIT)	19,905	1.91
18	Mitsui Fudosan Logistics Park Inc (REIT)	11,939	1.14
24	Nippon Prologis REIT Inc (REIT)	12,818	1.23
498	Prologis Inc (REIT)	67,464	6.46
1,256	Rexford Industrial Realty Inc (REIT)	42,076	4.03
712	Sagax AB - Class B	11,344	1.09
315	SBA Communications Corp (REIT) - Class A	55,585	5.32
4,554	Segro Plc (REIT)	52,900	5.07
1,136	STAG Industrial Inc (REIT)	43,236	4.14
659	Terreno Realty Corp (REIT)	42,683	4.09
7,426	Tritax Big Box REIT Plc (REIT)	15,908	1.52
547	Warehouses De Pauw CVA (REIT)	13,796	1.32
	Total Financial	**1,030,979**	**98.77**
	Total Common Stock	**1,030,979**	**98.77**
	Total Transferable Securities admitted to an official stock exchange listing	**1,030,979**	**98.77**
	Total financial assets and liabilities at fair value through profit or loss	**1,030,979**	**98.77**
	Cash at bank and at broker	**8,618**	**0.83**
	Other Net Assets	**4,177**	**0.40**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,043,774**	**100.00**

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

As at 30 June 2026

Country Allocation	% of Net Assets
Belgium	1.32
Canada	2.00
Japan	6.90
Singapore	6.96
Sweden	1.09
United Kingdom	8.45
United States	72.05
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	98.72
Cash	0.83
Other Assets	0.45
Total Assets	100.00

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$1,095,582,234, 99.61%)		
	Basic Materials (31 December 2025: US$–, 0.00%)		
4,945	Arcosa Inc	718,459	0.03
	Total Basic Materials	**718,459**	**0.03**
	Communications (31 December 2025: US$17,888,824, 1.63%)		
431,226	Cisco Systems Inc	50,651,806	1.83
5,509	Preformed Line Products Co	2,261,775	0.08
	Total Communications	**52,913,581**	**1.91**
	Consumer, Cyclical (31 December 2025: US$57,018,251, 5.18%)		
655,048	Aptiv Plc	40,206,846	1.45
458,393	BYD Co Ltd 'H'	4,234,919	0.15
24,913	Contemporary Amperex Technology Co Ltd 'H'	2,230,139	0.08
12,100	GS Yuasa Corp	481,394	0.02
32,800	NGK Corp	1,520,071	0.06
305,900	Panasonic Holdings Corp	8,473,537	0.31
7,414	Samsung SDI Co Ltd	2,330,483	0.08
369,900	Sumitomo Electric Industries Ltd	6,661,726	0.24
126,946	Tesla Inc	53,393,488	1.93
5,517	WESCO International Inc	1,905,737	0.07
	Total Consumer, Cyclical	**121,438,340**	**4.39**
	Consumer, Non-cyclical (31 December 2025: US$42,020,317, 3.82%)		
310,923	Quanta Services Inc	223,876,997	8.10
49,440	Willdan Group Inc	3,910,704	0.14
	Total Consumer, Non-cyclical	**227,787,701**	**8.24**
	Energy (31 December 2025: US$12,136,919, 1.10%)		
366,250	Enphase Energy Inc	18,034,150	0.65
261,623	Fluence Energy Inc - Class A	5,201,066	0.19
80,333	Landis+Gyr Group AG	4,312,284	0.15
192,530	SolarEdge Technologies Inc	11,251,453	0.41
	Total Energy	**38,798,953**	**1.40**
	Industrial (31 December 2025: US$643,858,934, 58.55%)		
2,067,792	ABB Ltd	224,510,825	8.12
3,837	Advanced Energy Industries Inc	1,430,702	0.05
76,499	Alfen N.V. '144A'	1,374,885	0.05
960,665	Allis Electric Co Ltd	3,709,189	0.13
156,017	American Superconductor Corp	6,476,266	0.24
1,509,506	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	8,945,958	0.32
103,342	Atkore Inc	7,858,126	0.29
62,500	Azbil Corp	661,244	0.02
2,788	AZZ Inc	432,279	0.02
3,152	Belden Inc	377,956	0.01
32,444	Belimo Holding AG	36,601,702	1.32
224,112	Cenergy Holdings SA	5,893,196	0.21
53,166	Chung-Hsin Electric & Machinery Manufacturing Corp	295,399	0.01
78,100	Daihen Corp	8,673,772	0.31
552,402	Eaton Corp Plc	235,389,540	8.52
64,759	Emerson Electric Co	9,270,251	0.34
3,711	EnerSys	867,706	0.03
2,603	ESCO Technologies Inc	911,154	0.03
911,111	Fortune Electric Co Ltd	22,193,962	0.80
18,000	Fuji Electric Co Ltd	1,496,816	0.05

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$1,095,582,234, 99.61%) (continued)		
	Industrial (31 December 2025: US$643,858,934, 58.55%) (continued)		
221,550	Fujikura Ltd	8,503,483	0.31
79,000	Furukawa Electric Co Ltd	2,299,153	0.08
27,393	GE Vernova Inc	32,182,940	1.17
6,446	Generac Holdings Inc	1,887,453	0.07
32,108	Hammond Power Solutions Inc - Class A	7,857,717	0.29
72,267	HD Hyundai Electric Co Ltd	45,338,875	1.64
564,400	Hitachi Ltd	15,526,423	0.56
154,271	Hubbell Inc - Class B	80,714,587	2.92
551	Hyosung Heavy Industries Corp	1,222,706	0.05
80,507	Iljin Electric Co Ltd	3,964,812	0.14
121,656	Itron Inc	10,526,894	0.38
1,650,715	Johnson Controls International plc	241,185,969	8.73
32,878	Legrand SA	5,551,928	0.20
2,665	Littelfuse Inc	1,213,454	0.04
32,315	LS Eco Energy Ltd	1,095,035	0.04
221,594	LS Electric Co Ltd	34,040,772	1.23
7,083	MasTec Inc	2,946,953	0.11
151,000	Meidensha Corp	9,077,186	0.33
262,350	Mitsubishi Electric Corp	9,485,115	0.34
47,106	MYR Group Inc	23,571,842	0.85
136,946	Nexans SA	22,749,554	0.82
179,522	NKT A/S	26,799,433	0.97
523,336	nVent Electric Plc	88,763,019	3.21
150,600	Osaki Electric Co Ltd	1,376,967	0.05
4,991	Primoris Services Corp	494,708	0.02
640,665	Prysmian SpA	106,977,017	3.87
110,035	R&S Group Holding AG	3,718,623	0.14
50,612	Sanil Electric Co Ltd	7,791,236	0.28
702,475	Schneider Electric SE	229,214,857	8.29
1,136,175	Shihlin Electric & Engineering Corp	8,541,863	0.31
84,585	Siemens AG	27,188,758	0.98
67,130	SMA Solar Technology AG	4,831,370	0.18
548,057	SPIE SA	31,580,150	1.14
5,084	Stella-Jones Inc	280,868	0.01
2,762,170	Ta Ya Electric Wire & Cable	3,294,851	0.12
372,276	Taihan Cable & Solution Co Ltd	8,145,715	0.30
36,100	Takaoka Toko Co Ltd	1,665,897	0.06
248,693	Tatung Co Ltd	213,122	0.01
23,772	Trimble Inc	1,216,651	0.04
2,226	Valmont Industries Inc	1,285,738	0.05
277,648	Voltronic Power Technology Corp	9,456,406	0.34
1,764,046	Wasion Holdings Ltd	4,462,933	0.16
	Total Industrial	**1,705,613,961**	**61.70**
	Technology (31 December 2025: US$112,040,502, 10.18%)		
69,077	Advantech Co Ltd	1,066,843	0.04
53,285	Analog Devices Inc	21,163,203	0.77
3,805	Digi International Inc	285,185	0.01
150,995	Infineon Technologies AG	14,098,829	0.51
102,831	International Business Machines Corp	28,917,106	1.05
262,023	NVIDIA Corp	52,428,182	1.90
24,800	NXP Semiconductors NV	6,969,544	0.25
214,548	Oracle Corp	31,442,009	1.14

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$1,095,582,234, 99.61%) (continued)		
	Technology (31 December 2025: US$112,040,502, 10.18%) (continued)		
114,019	QUALCOMM Inc	21,069,571	0.76
210,450	Renesas Electronics Corp	6,224,476	0.23
135,938	SAP SE	20,825,891	0.75
15,516	STMicroelectronics NV NY Reg Shrs	1,161,993	0.04
99,570	Texas Instruments Inc	29,678,830	1.07
	Total Technology	**235,331,662**	**8.52**
	Utilities (31 December 2025: US$210,618,487, 19.15%)		
1,159,473	Alupar Investimento SA (Units)	7,219,873	0.26
6,964	Axia Energia SA ADR	73,540	–
5,454,942	Cia Paranaense de Energia - Copel	15,829,555	0.57
176,486	Elia Group SA/NV - Class B	28,208,199	1.02
1,345,539	Energisa S/A	12,478,030	0.45
3,955,851	Equatorial SA	29,760,794	1.08
1,118,759	Hydro One Ltd '144A'	46,129,983	1.67
730,977	Iberdrola SA	18,252,160	0.66
1,021,113	Isa Energia Brasil sa - Preference	5,545,533	0.20
6,866,262	National Grid Plc	113,733,313	4.11
1,427,444	Redeia Corp SA	24,300,304	0.88
1,126,491	REN - Redes Energeticas Nacionais SGPS SA	4,861,862	0.18
130,374	SSE Plc	4,215,227	0.15
4,595,621	Terna - Rete Elettrica Nazionale	53,802,454	1.95
1,211,785	Transmissora Alianca de Energia Eletrica S/A (Units)	9,313,201	0.34
14,819	Verbund AG	942,002	0.03
	Total Utilities	**374,666,030**	**13.55**
	Total Common Stock	**2,757,268,687**	**99.74**
	Total Transferable Securities admitted to an official stock exchange listing	**2,757,268,687**	**99.74**
	Total financial assets and liabilities at fair value through profit or loss	**2,757,268,687**	**99.74**
	Cash at bank and at broker	**4,192,921**	**0.15**
	Other Net Assets	**2,863,371**	**0.11**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**2,764,324,979**	**100.00**

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

As at 30 June 2026

Country Allocation	**% of Net Assets**
Austria	0.03
Belgium	1.23
Brazil	2.90
Canada	1.97
Cayman Islands	0.16
China	0.23
Denmark	0.97
France	10.45
Germany	2.42
Ireland	20.46
Italy	5.82
Japan	2.97
Jersey	1.45
Korea, Republic of (South Korea)	3.76
Netherlands	0.34
Portugal	0.18
Spain	1.54
Switzerland	9.73
Taiwan	1.76
Turkey	0.32
United Kingdom	4.26
United States	26.79
Total Investments	**99.74**
Net Other Assets and Liabilities	0.26
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.63
Cash	0.15
Other Assets	0.22
Total Assets	100.00

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$23,732,904, 103.60%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
16	S&P 500® Index	11,998,976	64.49	21/08/26	11,871,107	79.97
50	S&P 500® Mini Index	3,749,700	6.44	21/08/26	3,711,161	25.00
	Cost (US$ 13,779,733)					
	Put Options Purchased					
16	S&P 500® Index	11,998,976	449.79	21/08/26	24,468	0.17
50	S&P 500® Mini Index	3,749,700	644.97	21/08/26	7,664	0.05
	Cost (US$ 565,597)					
	Total Purchased Options Cost (US$ 14,345,330)				**15,614,400**	**105.19**
	Total financial assets at fair value through profit or loss				**15,614,400**	**105.19**

FLexible EXchange® Options* (31 December 2025: (US$1,011,208), (4.41%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(16)	S&P 500® Index	(11,998,976)	197.97	21/08/26	(639,277)	(4.31)
(50)	S&P 500® Mini Index	(3,749,700)	719.79	21/08/26	(201,053)	(1.36)
	Premium received (US$ 441,582)					
	Put Options Written					
(16)	S&P 500® Index	(11,998,976)	482.32	21/08/26	(7,708)	(0.05)
(50)	S&P 500® Mini Index	(3,749,700)	548.22	21/08/26	(8,010)	(0.05)
	Premium received (US$ 233,108)					
	Total Written Options Premium received (US$ 674,690)				**(856,048)**	**(5.77)**
	Total financial liabilities at fair value through profit or loss				**(856,048)**	**(5.77)**
	Total financial assets and liabilities at fair value through profit or loss				**14,758,352**	**99.42**
	Cash at bank and at broker				**97,916**	**0.66**
	Other Net Liabilities				**(11,949)**	**(0.08)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**14,844,319**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.38
Cash	0.62
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US$1,789 held as at 30 June 2026.

FLexible EXchange® Options* (31 December 2025: US$34,453,391, 103.63%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
42	S&P 500® Index	31,497,312	66.02	20/11/26	31,067,686	80.26
123	S&P 500® Mini Index	9,224,262	6.59	20/11/26	9,103,231	23.51
	Cost (US$ 35,747,796)					
	Put Options Purchased					
42	S&P 500® Index	31,497,312	602.98	20/11/26	355,041	0.92
123	S&P 500® Mini Index	9,224,262	660.29	20/11/26	104,043	0.27
	Cost (US$ 2,008,910)					
	Total Purchased Options Cost (US$ 37,756,706)				**40,630,001**	**104.96**
	Total financial assets at fair value through profit or loss				**40,630,001**	**104.96**

FLexible EXchange® Options* (31 December 2025: (US$1,547,840), (4.65%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(42)	S&P 500® Index	(31,497,312)	482.50	20/11/26	(1,509,087)	(3.90)
(123)	S&P 500® Mini Index	(9,224,262)	748.24	20/11/26	(445,279)	(1.15)
	Premium received (US$ 1,043,193)					
	Put Options Written					
(42)	S&P 500® Index	(31,497,312)	612.53	20/11/26	(126,279)	(0.32)
(123)	S&P 500® Mini Index	(9,224,262)	561.25	20/11/26	(37,262)	(0.10)
	Premium received (US$ 895,523)					
	Total Written Options Premium received (US$ 1,938,716)				**(2,117,907)**	**(5.47)**
	Total financial liabilities at fair value through profit or loss				**(2,117,907)**	**(5.47)**
	Total financial assets and liabilities at fair value through profit or loss				**38,512,094**	**99.49**
	Cash at bank and at broker				**225,295**	**0.58**
	Other Net Liabilities				**(26,903)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**38,710,486**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.45
Cash	0.55
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US$3,416 held as at 30 June 2026.

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$670,006, 99.40%)		
	Basic Materials (31 December 2025: US$182,808, 27.12%)		
214	Agnico Eagle Mines Ltd (Units)	33,238	2.31
502	Anglo American Plc	24,632	1.71
712	Barrick Mining Corp	26,171	1.82
139	CF Industries Holdings Inc	15,048	1.05
82	Franco-Nevada Corp	17,104	1.19
609	Freeport-McMoRan Inc	38,300	2.66
4,222	Glencore Plc	28,792	2.00
2,683	Grupo Mexico SAB de CV	30,439	2.12
465	Newmont Corp	43,431	3.02
434	Nutrien Ltd	27,332	1.90
1,269	Saudi Arabian Mining Co	20,063	1.40
193	Wheaton Precious Metals Corp	21,703	1.51
146	Yara International ASA	6,424	0.45
2,800	Zijin Mining Group Co Ltd 'H'	9,783	0.68
	Total Basic Materials	**342,460**	**23.82**
	Consumer, Non-cyclical (31 December 2025: US$24,489, 3.63%)		
612	Corteva Inc	51,830	3.60
141	Darling Ingredients Inc	7,702	0.54
144	Kerry Group Plc	13,228	0.92
100	Muyuan Foods Group Co Ltd 'H'	370	0.03
	Total Consumer, Non-cyclical	**73,130**	**5.09**
	Energy (31 December 2025: US$172,265, 25.56%)		
1,925	BP Plc	11,934	0.83
270	Canadian Natural Resources Ltd	10,680	0.74
250	Chevron Corp	41,440	2.88
164	ConocoPhillips	17,049	1.19
287	Enbridge Inc	15,558	1.08
558	Exxon Mobil Corp	76,290	5.31
138	First Solar Inc	32,563	2.27
195	Nextpower Inc - Class A	23,232	1.62
794	Reliance Industries Ltd	10,853	0.76
755	Shell Plc	29,391	2.04
272	TotalEnergies SE	21,156	1.47
1,342	Vestas Wind Systems A/S	37,892	2.64
161	Williams Cos Inc/The	11,969	0.83
	Total Energy	**340,007**	**23.66**
	Industrial (31 December 2025: US$205,125, 30.43%)		
119	Airbus SE	26,467	1.84
607	BAE Systems Plc	14,856	1.03
158	Boeing Co/The	34,202	2.38
124	BWX Technologies Inc	24,137	1.68
226	Deere & Co	143,358	9.97
206	General Electric Co	76,988	5.35
81	Howmet Aerospace Inc	21,778	1.51
1,000	Kubota Corp	16,524	1.15
47	Lockheed Martin Corp	23,945	1.67
29	Northrop Grumman Corp	14,770	1.03
1,707	Rolls-Royce Holdings Plc	32,729	2.28
271	RTX Corp	51,417	3.58

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$670,006, 99.40%) (continued)		
	Industrial (31 December 2025: US$205,125, 30.43%) (continued)		
69	Safran SA	27,216	1.89
	Total Industrial	**508,387**	**35.36**
	Utilities (31 December 2025: US$85,319, 12.66%)		
13,999	CGN Power Co Ltd 'H' '144A'	4,784	0.33
425	Constellation Energy Corp	105,557	7.34
165	Enlight Renewable Energy Ltd	14,565	1.01
177	Oklo Inc - Class A	9,262	0.65
80	Ormat Technologies Inc	8,712	0.61
1,129	Orsted AS '144A'	25,350	1.76
	Total Utilities	**168,230**	**11.70**
	Total Common Stock	**1,432,214**	**99.63**
	Total Transferable Securities admitted to an official stock exchange listing	**1,432,214**	**99.63**
	Total financial assets and liabilities at fair value through profit or loss	**1,432,214**	**99.63**
	Cash at bank and at broker	**4,849**	**0.34**
	Other Net Assets	**504**	**0.03**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,437,567**	**100.00**

Country Allocation	% of Net Assets
Canada	10.55
China	1.04
Denmark	4.40
France	3.36
India	0.76
Ireland	0.92
Israel	1.01
Japan	1.15
Jersey	2.00
Mexico	2.12
Netherlands	1.84
Norway	0.45
Saudi Arabia	1.40
United Kingdom	7.89
United States	60.74
Total Investments	**99.63**
Net Other Assets and Liabilities	0.37
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.56
Cash	0.35
Other Assets	0.09
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 2025: US$2,375,989, 99.41%)		
	Basic Materials (31 December 2025: US$2,369,121, 99.12%)		
1,008	African Rainbow Minerals Ltd	10,973	0.17
1,317	Albemarle Corp	177,834	2.82
2,943	Alcoa Corp	153,448	2.43
147,065	Amman Mineral Internasional PT	25,498	0.40
6,500	Anglo American Plc	318,945	5.06
3,567	Antofagasta Plc	180,850	2.87
1,387	ATALAYA MINING COPPER SA	15,031	0.24
247	Aurubis AG	51,170	0.81
1,765	Avino Silver & Gold Mines Ltd	11,190	0.18
1,532	Aya Gold & Silver Inc	29,004	0.46
17,396	BHP Group Ltd	715,877	11.35
652	CAP SA	4,596	0.07
7,295	Capstone Copper Corp	66,998	1.06
757	Century Aluminum Co	34,829	0.55
3,965	Champion Iron Ltd	10,768	0.17
1,879	Cia Brasileira de Aluminio	3,910	0.06
2,844	Cia de Minas Buenaventura SAA ADR	83,301	1.32
3,308	Endeavour Silver Corp	27,391	0.43
1,096	ERO Copper Corp	29,255	0.46
7,599	First Quantum Minerals Ltd	207,495	3.29
20,804	Fortescue Ltd	276,006	4.38
8,067	Freeport-McMoRan Inc	507,334	8.04
1,932	Fresnillo Plc	70,286	1.11
5,365	Ganfeng Lithium Group Co Ltd 'H' '144A'	34,412	0.55
25,869	Grupo Mexico SAB de CV	293,484	4.65
7,414	Hecla Mining Co (Units)	114,398	1.81
4,277	Hudbay Minerals Inc	100,980	1.60
6,631	IGO Ltd	33,857	0.54
11,665	Jiangxi Copper Co Ltd 'H'	45,993	0.73
1,528	KGHM Polska Miedz SA	134,655	2.13
630	Kumba Iron Ore Ltd	11,187	0.18
22,872	Liontown Ltd	26,700	0.42
7,555	Lundin Mining Corp	184,034	2.92
9,988	Lynas Rare Earths Ltd	124,968	1.98
119,061	Merdeka Battery Materials Tbk PT	3,076	0.05
1,899	Mineral Resources Ltd	81,660	1.30
41,996	MMG Ltd	37,165	0.59
34,861	PLS Group Ltd	121,240	1.92
6,891	Rio Tinto Plc	651,384	10.32
5,174	Sandfire Resources Ltd	68,787	1.09
2,369	Silvercorp Metals Inc	23,927	0.38
50,005	South32 Ltd	135,108	2.14
952	Southern Copper Corp	165,895	2.63
5,230	Teck Resources Ltd	310,976	4.93
2,215	Tianqi Lithium Corp 'H'	11,349	0.18
4,028	Trekor Metals Ltd	27,914	0.44
24,366	Vale Indonesia Tbk PT	5,614	0.09
32,196	Vale SA ADR - Class B	484,228	7.68
	Total Basic Materials	**6,244,980**	**98.98**
	Industrial (31 December 2025: US$6,868, 0.29%)		
309	Ecopro Materials Co Ltd	8,935	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 2025: US$2,375,989, 99.41%) (continued)		
	Industrial (31 December 2025: US$6,868, 0.29%) (continued)		
1,749	UACJ Corp	27,452	0.43
	Total Industrial	**36,387**	**0.57**
	Total Common Stock	**6,281,367**	**99.55**
	Total Transferable Securities admitted to an official stock exchange listing	**6,281,367**	**99.55**
	Other Transferable Securities		
	Common Stock (31 December 2025: US$1,645, 0.07%)		
	Basic Materials (31 December 2025: US$1,645, 0.07%)		
20,000	Jinchuan Group International Resources Co Ltd[1]	1,632	0.03
	Total Basic Materials	**1,632**	**0.03**
	Total Common Stock	**1,632**	**0.03**
	Total Other Transferable Securities	**1,632**	**0.03**
	Total financial assets and liabilities at fair value through profit or loss	**6,282,999**	**99.58**
	Cash at bank and at broker	**27,434**	**0.43**
	Other Net Liabilities	**(1,184)**	**(0.01)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**6,309,249**	**100.00**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Country Allocation	% of Net Assets
Australia	25.29
Brazil	7.74
Canada	16.15
Cayman Islands	0.03
Chile	0.07
China	1.46
Germany	0.81
Hong Kong	0.59
Indonesia	0.54
Japan	0.43
Korea, Republic of (South Korea)	0.14
Mexico	4.65
Peru	1.32
Poland	2.13
South Africa	0.35
Spain	0.24
United Kingdom	19.36
United States	18.28
Total Investments	**99.58**
Net Other Assets and Liabilities	0.42
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.53
Cash	0.44
Other Assets	0.03
Total Assets	100.00

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$26,819,839, 103.38%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
28	S&P 500® Index	20,998,208	69.09	19/02/27	20,675,076	75.29
101	S&P 500® Mini Index	7,574,394	6.90	19/02/27	7,461,527	27.17
	Cost (US$ 25,785,744)					
	Put Options Purchased					
28	S&P 500® Index	20,998,208	909.50	19/02/27	515,990	1.88
101	S&P 500® Mini Index	7,574,394	690.94	19/02/27	186,722	0.68
	Cost (US$ 1,619,058)					
	Total Purchased Options Cost (US$ 27,404,802)				**28,839,315**	**105.02**
	Total financial assets at fair value through profit or loss				**28,839,315**	**105.02**

FLexible EXchange® Options* (31 December 2025: (US$1,005,619), (3.88%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(28)	S&P 500® Index	(20,998,208)	737.95	19/02/27	(980,719)	(3.57)
(101)	S&P 500® Mini Index	(7,574,394)	773.78	19/02/27	(357,021)	(1.30)
	Premium received (US$ 711,280)					
	Put Options Written					
(28)	S&P 500® Index	(20,998,208)	873.07	19/02/27	(202,231)	(0.74)
(101)	S&P 500® Mini Index	(7,574,394)	587.30	19/02/27	(73,137)	(0.27)
	Premium received (US$ 716,234)					
	Total Written Options Premium received (US$ 1,427,514)				**(1,613,108)**	**(5.88)**
	Total financial liabilities at fair value through profit or loss				**(1,613,108)**	**(5.88)**
	Total financial assets and liabilities at fair value through profit or loss				**27,226,207**	**99.14**
	Cash at bank and at broker				**254,522**	**0.93**
	Other Net Liabilities				**(19,097)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**27,461,632**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.13
Cash	0.87
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US$2,773 held as at 30 June 2026.

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$246,729,500, 99.91%)		
	Basic Materials (31 December 2025: US$6,158,912, 2.50%)		
19,254	Balchem Corp	3,252,963	0.84
29,477	Element Solutions Inc	1,407,527	0.36
89,089	Hecla Mining Co (Units)	1,374,643	0.36
10,556	Minerals Technologies Inc	780,827	0.20
6,748	PPG Industries Inc	818,465	0.21
3,622	Royal Gold Inc	722,988	0.19
14,420	United States Lime & Minerals Inc	1,509,341	0.39
	Total Basic Materials	**9,866,754**	**2.55**
	Communications (31 December 2025: US$10,182,946, 4.12%)		
26,979	A10 Networks Inc	1,007,936	0.26
28,592	ePlus Inc	2,379,712	0.61
10,393	Expedia Group Inc	2,659,361	0.69
51,642	Fox Corp	2,693,647	0.70
14,740	IDT Corp	857,278	0.22
10,383	InterDigital Inc	2,939,739	0.76
71,359	Match Group Inc	2,715,210	0.70
45,541	New York Times Co/The	3,186,959	0.82
12,249	VeriSign Inc	3,081,358	0.80
	Total Communications	**21,521,200**	**5.56**
	Consumer, Cyclical (31 December 2025: US$30,840,729, 12.49%)		
23,785	Allison Transmission Holdings Inc	2,681,521	0.69
3,632	Dick's Sporting Goods Inc	823,774	0.21
48,768	Dolby Laboratories Inc - Class A	2,564,221	0.66
95,835	Gap Inc/The	1,790,198	0.46
12,105	Installed Building Products Inc	2,782,213	0.72
6,891	Lear Corp	923,807	0.24
6,761	Monarch Casino & Resort Inc	889,815	0.23
70,339	OneSpaWorld Holdings Ltd	1,986,373	0.51
23,328	PriceSmart Inc	4,556,892	1.18
17,705	PulteGroup Inc	2,429,303	0.63
9,124	Ralph Lauren Corp - Class A	3,662,465	0.95
18,931	Southwest Airlines Co	973,432	0.25
21,979	Toll Brothers Inc	3,621,040	0.94
8,612	UniFirst Corp/MA	2,277,530	0.59
22,837	Visteon Corp	2,265,659	0.59
16,236	Williams-Sonoma Inc	3,784,612	0.98
5,608	Winmark Corp	2,372,633	0.61
	Total Consumer, Cyclical	**40,385,488**	**10.44**
	Consumer, Non-cyclical (31 December 2025: US$28,383,779, 11.49%)		
28,388	Brink's Co/The	2,682,382	0.69
25,112	Cal-Maine Foods Inc	2,023,023	0.52
5,393	Chemed Corp	2,511,736	0.65
11,071	Coca-Cola Consolidated Inc	2,113,675	0.55
8,733	Ensign Group Inc/The	1,399,900	0.36
2,908	Graham Holdings Co	3,319,249	0.86
36,183	H&R Block Inc	1,377,848	0.36
27,927	Ingredion Inc	2,644,966	0.68
32,699	Interparfums Inc	3,657,710	0.95
11,619	Korn Ferry	773,593	0.20
33,276	LeMaitre Vascular Inc	3,193,165	0.83

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$246,729,500, 99.91%) (continued)		
	Consumer, Non-cyclical (31 December 2025: US$28,383,779, 11.49%) (continued)		
20,973	Marzetti Company/The	2,394,278	0.62
21,683	National HealthCare Corp	4,582,919	1.18
100,052	Perdoceo Education Corp	3,201,664	0.83
23,626	PROG Holdings Inc	1,101,208	0.28
30,758	Turning Point Brands Inc	2,608,586	0.67
28,401	UL Solutions Inc - Class A	2,892,926	0.75
10,834	WD-40 Co	2,639,596	0.68
2,518	West Pharmaceutical Services Inc	903,962	0.23
	Total Consumer, Non-cyclical	**46,022,386**	**11.89**
	Energy (31 December 2025: US$7,340,830, 2.97%)		
19,527	Bristow Group Inc	806,856	0.21
105,902	NOV Inc	1,964,482	0.51
6,260	Texas Pacific Land Corp	2,739,626	0.71
37,668	Weatherford International Plc	3,069,942	0.79
	Total Energy	**8,580,906**	**2.22**
	Financial (31 December 2025: US$79,275,065, 32.10%)		
6,264	American Financial Group Inc/OH	876,584	0.23
60,738	Associated Banc-Corp	1,868,908	0.48
13,696	Assurant Inc	3,677,787	0.95
27,160	Assured Guaranty Ltd	2,177,146	0.56
65,425	Bank OZK	3,407,988	0.88
8,896	Cboe Global Markets Inc	2,158,792	0.56
19,653	Cincinnati Financial Corp	3,638,556	0.94
13,061	Citizens Financial Group Inc	915,184	0.24
27,435	Columbia Banking System Inc	879,292	0.23
43,782	Commerce Bancshares Inc/MO	2,528,411	0.65
17,960	Cullen/Frost Bankers Inc	2,775,179	0.72
28,479	East West Bancorp Inc	3,676,354	0.95
41,215	Eastern Bankshares Inc	916,622	0.24
39,595	Enact Holdings Inc	1,809,887	0.47
26,120	Enterprise Financial Services Corp	1,720,786	0.44
14,046	Essent Group Ltd	902,877	0.23
4,989	Everest Group Ltd	1,782,220	0.46
29,335	F&G Annuities & Life Inc	780,018	0.20
14,279	Federated Hermes Inc	788,486	0.20
34,083	Fifth Third Bancorp	1,921,259	0.50
35,554	First American Financial Corp	2,438,649	0.63
145,339	First BanCorp/Puerto Rico	3,788,988	0.98
837	First Citizens BancShares Inc/NC	1,741,621	0.45
24,035	First Interstate BancSystem Inc	926,790	0.24
18,259	First Merchants Corp	797,736	0.21
117,397	Fulton Financial Corp	2,839,833	0.73
17,387	Hanover Insurance Group Inc/The	3,722,904	0.96
112,898	Home BancShares Inc/AR	3,223,238	0.83
49,852	Huntington Bancshares Inc/OH	883,876	0.23
44,755	Interactive Brokers Group Inc	3,895,475	1.01
21,884	International Bancshares Corp	1,662,090	0.43
15,422	Jefferies Financial Group Inc	770,792	0.20
17,660	Lincoln National Corp	624,281	0.16
11,541	M&T Bank Corp	2,746,873	0.71
117,311	MGIC Investment Corp	3,308,170	0.85

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$246,729,500, 99.91%) (continued)		
	Financial (31 December 2025: US$79,275,065, 32.10%) (continued)		
17,303	Northern Trust Corp	3,007,954	0.78
74,433	OFG Bancorp	3,652,427	0.94
76,490	Old Republic International Corp	3,129,971	0.81
15,982	Pinnacle Financial Partners Inc	1,612,264	0.42
12,022	Primerica Inc	3,416,652	0.88
10,920	Prosperity Bancshares Inc	797,488	0.21
5,669	Raymond James Financial Inc	861,858	0.22
88,416	Regions Financial Corp	2,670,163	0.69
15,751	Reinsurance Group of America Inc	3,349,450	0.86
28,098	SEI Investments Co	2,464,476	0.64
38,538	Selective Insurance Group Inc	3,738,571	0.97
8,600	ServisFirst Bancshares Inc	746,050	0.19
81,151	SLM Corp	2,105,057	0.54
32,826	SOUTHSTATE BANK CORP	3,279,317	0.85
12,779	St Joe Co/The	800,349	0.21
11,591	Stifel Financial Corp	808,704	0.21
43,051	Synchrony Financial	3,274,029	0.85
23,900	T Rowe Price Group Inc	2,717,191	0.70
26,349	UMB Financial Corp	3,761,583	0.97
10,852	Unum Group	970,169	0.25
22,449	Voya Financial Inc	2,032,308	0.52
31,836	W R Berkley Corp	2,245,393	0.58
22,308	Wintrust Financial Corp	3,585,342	0.93
54,710	Zions Bancorp NA	3,785,385	0.98
	Total Financial	**131,385,803**	**33.95**
	Industrial (31 December 2025: US$71,791,147, 29.07%)		
47,008	A O Smith Corp	2,948,342	0.76
9,793	Acuity Inc	3,688,631	0.95
15,045	Advanced Drainage Systems Inc	2,361,463	0.61
33,559	AECOM	2,342,418	0.61
12,160	Alamo Group Inc	2,000,198	0.52
4,464	Allegion plc	627,147	0.16
11,396	Applied Industrial Technologies Inc	3,853,557	1.00
5,787	AptarGroup Inc	724,532	0.19
1,219	Argan Inc	973,432	0.25
44,746	Atmus Filtration Technologies Inc	2,281,599	0.59
16,223	Badger Meter Inc	2,407,169	0.62
37,756	Brady Corp - Class A	3,457,317	0.89
4,152	BWX Technologies Inc	808,187	0.21
50,961	Cactus Inc - Class A	2,610,732	0.68
4,718	Carlisle Cos Inc	1,711,455	0.44
2,428	Comfort Systems USA Inc	4,812,175	1.24
8,591	Crane Co	1,916,394	0.50
3,860	Curtiss-Wright Corp	2,924,954	0.76
18,899	Donaldson Co Inc	1,696,563	0.44
11,586	Dover Corp	2,598,508	0.67
4,573	EMCOR Group Inc	3,795,041	0.98
21,203	EnerSys	4,957,686	1.28
8,796	Esab Corp	867,550	0.22
34,943	Exponent Inc	2,053,251	0.53
10,516	Flowserve Corp	779,867	0.20
15,840	Fortive Corp	967,666	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 2025: US$246,729,500, 99.91%) (continued)		
	Industrial (31 December 2025: US$71,791,147, 29.07%) (continued)		
7,748	Franklin Electric Co Inc	830,508	0.21
26,839	Graco Inc	2,029,297	0.52
1,740	Hubbell Inc - Class B	910,368	0.24
1,871	Huntington Ingalls Industries Inc	523,674	0.14
12,637	ITT Inc	2,499,093	0.65
5,183	Jacobs Solutions Inc	653,058	0.17
13,813	MSA Safety Inc	2,411,474	0.62
28,108	Mueller Industries Inc	3,455,316	0.89
91,006	Mueller Water Products Inc - Class A	2,350,685	0.61
41,591	Napco Security Technologies Inc	1,579,626	0.41
11,404	Powell Industries Inc	3,265,649	0.84
24,307	Primoris Services Corp	2,409,310	0.62
17,033	Simpson Manufacturing Co Inc	3,565,859	0.92
8,888	Snap-on Inc	3,576,531	0.92
8,417	TD SYNNEX Corp	2,250,201	0.58
23,212	Tetra Tech Inc	670,595	0.17
22,411	Tutor Perini Corp	1,859,441	0.48
28,404	Universal Display Corp	2,459,502	0.64
1,817	Valmont Industries Inc	1,049,499	0.27
32,980	Veralto Corp	2,924,666	0.76
10,618	Watts Water Technologies Inc - Class A	4,156,416	1.07
10,048	Woodward Inc	4,274,821	1.11
7,423	Xylem Inc/NY	877,473	0.23
15,731	Zurn Elkay Water Solutions Corp	794,887	0.21
	Total Industrial	**111,543,783**	**28.83**
	Technology (31 December 2025: US$11,234,844, 4.55%)		
73,785	Clear Secure Inc	4,112,038	1.06
79,374	Genpact Ltd	2,182,785	0.56
30,071	HP Inc	659,758	0.17
14,064	Jack Henry & Associates Inc	1,937,175	0.50
18,113	NetApp Inc	2,803,168	0.73
14,604	Paycom Software Inc	1,835,431	0.47
69,468	Pegasystems Inc	2,081,956	0.54
	Total Technology	**15,612,311**	**4.03**
	Utilities (31 December 2025: US$1,521,248, 0.62%)		
18,408	Otter Tail Corp	1,656,352	0.43
	Total Utilities	**1,656,352**	**0.43**
	Total Common Stock	**386,574,983**	**99.90**
	Total Transferable Securities admitted to an official stock exchange listing	**386,574,983**	**99.90**
	Total financial assets and liabilities at fair value through profit or loss	**386,574,983**	**99.90**
	Cash at bank and at broker	**383,001**	**0.10**
	Other Net Assets	**7,378**	**0.00**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**386,965,362**	**100.00**

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

As at 30 June 2026

Country Allocation	% of Net Assets
Bahamas, The	0.51
Bermuda	1.81
Ireland	0.95
Puerto Rico	1.92
United States	94.71
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	99.85
Cash	0.10
Other Assets	0.05
Total Assets	100.00

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$40,679,937, 106.16%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
48	S&P 500® Index	35,996,928	74.08	21/05/27	35,354,986	73.76
161	S&P 500® Mini Index	12,074,034	7.40	21/05/27	11,862,780	24.75
	Cost (US$ 46,970,977)					
	Put Options Purchased					
48	S&P 500® Index	35,996,928	408.49	21/05/27	1,740,526	3.63
161	S&P 500® Mini Index	12,074,034	740.84	21/05/27	581,823	1.22
	Cost (US$ 2,800,545)					
	Total Purchased Options Cost (US$ 49,771,522)				**49,540,115**	**103.36**
	Total financial assets at fair value through profit or loss				**49,540,115**	**103.36**

FLexible EXchange® Options* (31 December 2025: (US$2,546,906), (6.65%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(48)	S&P 500® Index	(35,996,928)	436.05	21/05/27	(838,192)	(1.75)
(161)	S&P 500® Mini Index	(12,074,034)	843.60	21/05/27	(280,943)	(0.59)
	Premium received (US$ 1,530,518)					
	Put Options Written					
(48)	S&P 500® Index	(35,996,928)	297.22	21/05/27	(717,059)	(1.49)
(161)	S&P 500® Mini Index	(12,074,034)	629.71	21/05/27	(239,755)	(0.50)
	Premium received (US$ 1,246,280)					
	Total Written Options Premium received (US$ 2,776,798)				**(2,075,949)**	**(4.33)**
	Total financial liabilities at fair value through profit or loss				**(2,075,949)**	**(4.33)**
	Total financial assets and liabilities at fair value through profit or loss				**47,464,166**	**99.03**
	Cash at bank and at broker				**498,135**	**1.04**
	Other Net Liabilities				**(31,563)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**47,930,738**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	95.20
Cash	0.96
Other Assets	3.84
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US$3,329 held as at 30 June 2026.

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$77,089,200, 99.91%)		
	Basic Materials (31 December 2025: US$3,930,280, 5.09%)		
2,263	Alamos Gold Inc - Class A	68,659	0.07
647	Albemarle Corp	87,364	0.09
1,497	Alcoa Corp	78,054	0.08
2,886	Anglogold Ashanti Plc	233,449	0.24
5,040	ArcelorMittal SA NY Reg Shrs	303,509	0.31
17,446	BHP Group Ltd ADR	1,453,426	1.50
297	Carpenter Technology Corp	183,201	0.19
892	CF Industries Holdings Inc	96,568	0.10
3,779	Dow Inc	103,393	0.11
996	DuPont de Nemours Inc	135,097	0.14
8,355	Freeport-McMoRan Inc	525,446	0.54
1,692	LyondellBasell Industries NV	89,084	0.09
6,988	Newmont Corp	652,679	0.68
1,634	Nucor Corp	363,974	0.38
1,957	POSCO Holdings Inc ADR	100,551	0.10
1,121	Qnity Electronics Inc	183,071	0.19
395	Reliance Inc	147,572	0.15
12,414	Rio Tinto Plc ADR	1,178,461	1.22
1,504	Sociedad Quimica y Minera de Chile SA ADR	111,356	0.12
953	Steel Dynamics Inc	218,675	0.23
3,066	Teck Resources Ltd	182,304	0.19
27,991	Vale SA ADR - Class B	420,985	0.44
2,444	Wheaton Precious Metals Corp	274,510	0.28
	Total Basic Materials	**7,191,388**	**7.44**
	Communications (31 December 2025: US$9,520,313, 12.34%)		
3,540	Alphabet Inc	1,250,788	1.29
3,779	Alphabet Inc - Class A	1,350,501	1.40
18,188	America Movil SAB de CV ADR	472,706	0.49
20,017	Cisco Systems Inc	2,351,197	2.43
3,381	Corning Inc	863,609	0.89
715	EchoStar Corp	72,572	0.08
1,082	Millicom International Cellular SA	98,202	0.10
34,377	Nokia Oyj ADR	456,527	0.47
709	Roku Inc	97,941	0.10
2,473	SK Telecom Co Ltd ADR	79,532	0.08
22,817	Telefonaktiebolaget LM Ericsson ADR	254,410	0.26
14,899	Vodafone Group Plc ADR	197,039	0.20
9,967	Warner Bros Discovery Inc	265,720	0.28
	Total Communications	**7,810,744**	**8.07**
	Consumer, Cyclical (31 December 2025: US$3,966,409, 5.14%)		
1,730	Aramark	98,437	0.10
1,286	BorgWarner Inc	85,390	0.09
242	Casey's General Stores Inc	192,339	0.20
892	Cummins Inc	636,183	0.66
3,874	Delta Air Lines Inc	362,839	0.38
5,309	General Motors Co	409,218	0.42
1,801	Magna International Inc (Units)	118,254	0.12
1,496	Marriott International Inc/MD	554,403	0.57
2,242	Ross Stores Inc	477,210	0.49
1,031	Tapestry Inc	150,918	0.16
2,775	Target Corp	362,443	0.37

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$77,089,200, 99.91%) (continued)		
	Consumer, Cyclical (31 December 2025: US$3,966,409, 5.14%) (continued)		
1,644	Viking Holdings Ltd	172,077	0.18
260	WESCO International Inc	89,812	0.09
	Total Consumer, Cyclical	**3,709,523**	**3.83**
	Consumer, Non-cyclical (31 December 2025: US$10,010,340, 12.97%)		
125,987	Ambev SA ADR	395,599	0.41
3,559	Archer-Daniels-Midland Co	271,908	0.28
1,013	Biogen Inc	218,869	0.23
1,329	Bunge Global SA	141,844	0.15
2,599	Centene Corp	166,830	0.17
2,507	Eli Lilly & Co	3,006,971	3.11
647	Illumina Inc	113,762	0.12
390	Jazz Pharmaceuticals Plc	93,978	0.10
12,294	Johnson & Johnson	3,122,307	3.23
15,674	Merck & Co Inc	2,014,109	2.08
1,957	Moderna Inc	137,049	0.14
6,122	Monster Beverage Corp	588,447	0.61
936	Quanta Services Inc	673,957	0.70
846	Revolution Medicines Inc	158,439	0.16
3,079	Roivant Sciences Ltd	108,966	0.11
2,016	Royalty Pharma Plc - Class A	113,037	0.12
4,531	Teva Pharmaceutical Industries Ltd ADR	153,510	0.16
289	United Therapeutics Corp	156,589	0.16
5,679	Viatris Inc	90,182	0.09
	Total Consumer, Non-cyclical	**11,726,353**	**12.13**
	Energy (31 December 2025: US$650,422, 0.84%)		
2,535	APA Corp	82,565	0.09
7,070	Baker Hughes Co - Class A	392,385	0.41
14,546	Canadian Natural Resources Ltd	574,567	0.59
12,552	Cenovus Energy Inc	311,415	0.32
1,989	Diamondback Energy Inc	349,626	0.36
10,249	Eni SpA ADR	480,268	0.50
16,142	Equinor ASA ADR	506,859	0.52
19,070	Exxon Mobil Corp	2,607,251	2.70
5,114	Halliburton Co	173,620	0.18
3,694	Imperial Oil Ltd	413,802	0.43
1,601	Marathon Petroleum Corp	409,328	0.42
880	Nextpower Inc - Class A	104,843	0.11
6,391	Occidental Petroleum Corp	310,411	0.32
1,853	Ovintiv Inc	97,560	0.10
5,787	Permian Resources Corp - Class A	106,539	0.11
38,570	Petroleo Brasileiro SA - Petrobras ADR	623,291	0.64
2,607	Phillips 66	440,713	0.46
10,370	SLB Ltd	482,101	0.50
9,045	Suncor Energy Inc	485,536	0.50
1,215	Targa Resources Corp	325,790	0.34
2,860	TechnipFMC Plc	189,618	0.20
364	Texas Pacific Land Corp	159,301	0.16
16,388	TotalEnergies SE	1,274,331	1.32
1,979	Valero Energy Corp	515,411	0.53

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$77,089,200, 99.91%) (continued)		
	Energy (31 December 2025: US$650,422, 0.84%) (continued)		
13,562	Woodside Energy Group Ltd ADR	262,018	0.27
	Total Energy	**11,679,149**	**12.08**
	Financial (31 December 2025: US$19,604,382, 25.41%)		
91,896	Banco Santander SA ADR	1,268,165	1.31
5,111	Bank of New York Mellon Corp/The	739,102	0.77
785	Cboe Global Markets Inc	190,496	0.20
12,040	Citigroup Inc	1,685,118	1.74
534	Credicorp Ltd	208,036	0.22
443	Equinix Inc (REIT)	461,779	0.48
3,195	Franklin Resources Inc	106,298	0.11
1,964	Goldman Sachs Group Inc/The	1,986,331	2.05
4,430	Host Hotels & Resorts Inc (REIT)	105,035	0.11
25,752	HSBC Holdings Plc ADR	2,448,758	2.53
18,888	ING Groep NV ADR	592,705	0.61
1,623	Iron Mountain Inc (REIT)	205,001	0.21
2,419	KB Financial Group Inc ADR	253,898	0.26
87,431	Mitsubishi UFJ Financial Group Inc ADR	1,739,003	1.80
90,124	Mizuho Financial Group Inc ADR	863,388	0.89
6,193	ORIX Corp ADR	235,582	0.24
3,042	Shinhan Financial Group Co Ltd ADR	192,406	0.20
1,898	State Street Corp	321,901	0.33
46,155	Sumitomo Mitsui Financial Group Inc ADR	1,088,335	1.13
13,778	Toronto-Dominion Bank/The	1,673,062	1.73
3,856	Welltower Inc (REIT)	875,196	0.91
	Total Financial	**17,239,595**	**17.83**
	Industrial (31 December 2025: US$11,029,920, 14.30%)		
772	ATI Inc	152,161	0.16
2,706	Caterpillar Inc	2,881,619	2.98
589	Celestica Inc	214,867	0.22
9,676	Cemex SAB de CV ADR	116,112	0.12
699	CH Robinson Worldwide Inc	131,650	0.14
736	Coherent Corp	290,330	0.30
221	Comfort Systems USA Inc	438,011	0.45
256	Curtiss-Wright Corp	193,987	0.20
181	Dycom Industries Inc	91,512	0.10
325	Elbit Systems Ltd	246,584	0.26
321	EMCOR Group Inc	266,391	0.28
208	Fabrinet	116,913	0.12
1,809	FedEx Corp	566,452	0.59
1,723	Flex Ltd	279,247	0.29
1,795	GE Vernova Inc	2,108,874	2.18
337	Generac Holdings Inc	98,677	0.10
2,001	Howmet Aerospace Inc	537,989	0.56
136	IES Holdings Inc	99,914	0.10
556	Jabil Inc	214,327	0.22
649	JB Hunt Transport Services Inc	187,840	0.19
4,033	Johnson Controls International plc	589,262	0.61
807	Keysight Technologies Inc	282,506	0.29
473	MasTec Inc	196,796	0.20
331	Modine Manufacturing Co	88,384	0.09
1,027	nVent Electric Plc	174,189	0.18

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$77,089,200, 99.91%) (continued)		
	Industrial (31 December 2025: US$11,029,920, 14.30%) (continued)		
1,181	Old Dominion Freight Line Inc	255,805	0.26
180	RBC Bearings Inc	115,931	0.12
458	Regal Rexnord Corp	109,091	0.11
356	Sanmina Corp	90,096	0.09
121	Sterling Infrastructure Inc	101,563	0.11
555	TD SYNNEX Corp	148,374	0.15
4,424	Tenaris SA ADR	245,488	0.25
599	TFI International Inc	85,998	0.09
532	TTM Technologies Inc	99,495	0.10
1,414	Vertiv Holdings Co - Class A	473,435	0.49
428	Woodward Inc	182,088	0.19
588	XPO Inc	120,710	0.13
	Total Industrial	**12,592,668**	**13.02**
	Technology (31 December 2025: US$16,989,520, 22.02%)		
706	Akamai Technologies Inc	83,456	0.09
2,651	Analog Devices Inc	1,052,898	1.09
3,643	Applied Materials Inc	2,633,889	2.72
13,100	ASE Technology Holding Co Ltd ADR	591,072	0.61
1,718	ASML Holding NV NY Reg Shrs	3,417,858	3.53
948	Crowdstrike Holdings Inc	723,457	0.75
755	Entegris Inc	135,794	0.14
3,678	Fortinet Inc	565,014	0.59
7,741	Hewlett Packard Enterprise Co	349,197	0.36
19,213	Intel Corp	2,682,711	2.77
4,946	KLA Corp	1,492,258	1.54
5,446	Lam Research Corp	2,359,915	2.44
673	Lattice Semiconductor Corp	102,942	0.11
348	MACOM Technology Solutions Holdings Inc	132,369	0.14
2,285	Microchip Technology Inc	208,392	0.22
319	MKS Inc	141,891	0.15
260	Monolithic Power Systems Inc	359,414	0.37
1,017	NetApp Inc	157,391	0.16
184	Nova Ltd	99,901	0.10
2,289	ON Semiconductor Corp	216,402	0.22
358	Onto Innovation Inc	135,485	0.14
5,874	QUALCOMM Inc	1,085,456	1.12
5,877	STMicroelectronics NV NY Reg Shrs	440,129	0.46
6,620	Taiwan Semiconductor Manufacturing Co Ltd	3,161,513	3.27
3,993	Texas Instruments Inc	1,190,194	1.23
707	Twilio Inc - Class A	145,875	0.15
16,773	United Microelectronics Corp ADR	456,393	0.47
	Total Technology	**24,121,266**	**24.94**
	Utilities (31 December 2025: US$1,387,614, 1.80%)		
21,958	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	126,917	0.13
860	Enlight Renewable Energy Ltd	76,557	0.08

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$77,089,200, 99.91%) (continued)		
	Utilities (31 December 2025: US$1,387,614, 1.80%) (continued)		
2,722	Entergy Corp	312,649	0.32
	Total Utilities	**516,123**	**0.53**
	Total Common Stock	**96,586,809**	**99.87**
	Total Transferable Securities admitted to an official stock exchange listing	**96,586,809**	**99.87**
	Total financial assets and liabilities at fair value through profit or loss	**96,586,809**	**99.87**
	Cash at bank and at broker	**83,106**	**0.09**
	Other Net Assets	**46,824**	**0.04**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**96,716,739**	**100.00**

Country Allocation	% of Net Assets
Australia	1.77
Bermuda	0.51
Brazil	1.62
Canada	4.54
Cayman Islands	0.12
Chile	0.12
Curaçao	0.50
Finland	0.47
France	1.32
Ireland	0.89
Israel	0.60
Italy	0.50
Japan	4.06
Korea, Republic of (South Korea)	0.64
Luxembourg	0.66
Mexico	0.61
Netherlands	4.69
Norway	0.52
Singapore	0.29
Spain	1.31
Sweden	0.26
Switzerland	0.15
Taiwan	4.35
United Kingdom	4.51
United States	64.86
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	0.09
Other Assets	0.09
Total Assets	100.00

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$10,749,650, 104.43%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
319	Nasdaq 100 Micro Index	9,658,044	2.46	18/09/26	9,565,151	111.03
	Cost (US$ 7,781,271)					
	Put Options Purchased					
319	Nasdaq 100 Micro Index	9,658,044	246.26	18/09/26	62,840	0.73
	Cost (US$ 508,333)					
	Total Purchased Options Cost (US$ 8,289,604)				**9,627,991**	**111.76**
	Total financial assets at fair value through profit or loss				**9,627,991**	**111.76**

FLexible EXchange® Options* (31 December 2025: (US$548,141), (5.32%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(319)	Nasdaq 100 Micro Index	(9,658,044)	278.62	18/09/26	(1,025,722)	(11.91)
	Premium received (US$ 273,161)					
	Put Options Written					
(319)	Nasdaq 100 Micro Index	(9,658,044)	209.32	18/09/26	(19,147)	(0.22)
	Premium received (US$ 218,270)					
	Total Written Options Premium received (US$ 491,431)				**(1,044,869)**	**(12.13)**
	Total financial liabilities at fair value through profit or loss				**(1,044,869)**	**(12.13)**
	Total financial assets and liabilities at fair value through profit or loss				**8,583,122**	**99.63**
	Cash at bank and at broker				**39,580**	**0.46**
	Other Net Liabilities				**(7,325)**	**(0.09)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**8,615,377**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.59
Cash	0.41
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US$6,201 held as at 30 June 2026.

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$552,292, 99.92%)		
	Basic Materials (31 December 2025: US$12,182, 2.20%)		
98	Newmont Corp	9,153	1.58
	Total Basic Materials	**9,153**	**1.58**
	Communications (31 December 2025: US$121,512, 21.98%)		
81	Airbnb Inc	11,591	2.00
24	AppLovin Corp - Class A	12,365	2.14
70	Arista Networks Inc	11,892	2.05
17	Meta Platforms Inc - Class A	9,576	1.65
119	Netflix Inc	8,497	1.47
69	Palo Alto Networks Inc	23,530	4.07
149	Uber Technologies Inc	10,752	1.86
	Total Communications	**88,203**	**15.24**
	Consumer, Cyclical (31 December 2025: US$64,328, 11.64%)		
320	Chipotle Mexican Grill Inc - Class A	10,880	1.88
345	Copart Inc	9,726	1.68
18	Cummins Inc	12,838	2.22
102	Deckers Outdoor Corp	10,128	1.75
30	Ralph Lauren Corp - Class A	12,042	2.08
50	Ross Stores Inc	10,642	1.84
73	Tapestry Inc	10,686	1.84
71	TJX Cos Inc/The	10,756	1.86
	Total Consumer, Cyclical	**87,698**	**15.15**
	Consumer, Non-cyclical (31 December 2025: US$108,068, 19.55%)		
36	Cencora Inc	10,187	1.76
183	Dexcom Inc	12,325	2.13
12	Eli Lilly & Co	14,393	2.49
118	Incyte Corp	13,376	2.31
24	Intuitive Surgical Inc	9,544	1.65
150	Monster Beverage Corp	14,418	2.49
25	Moody's Corp	11,323	1.95
87	Neurocrine Biosciences Inc	14,663	2.53
51	ResMed Inc	9,939	1.72
34	Stryker Corp	10,705	1.85
20	United Therapeutics Corp	10,837	1.87
	Total Consumer, Non-cyclical	**131,710**	**22.75**
	Energy (31 December 2025: US$24,573, 4.45%)		
	Financial (31 December 2025: US$93,368, 16.89%)		
25	Ameriprise Financial Inc	11,469	1.98
92	Apollo Global Management Inc	10,884	1.88
125	Charles Schwab Corp/The	11,534	1.99
69	Cincinnati Financial Corp	12,775	2.21
141	Interactive Brokers Group Inc	12,272	2.12
64	Marsh & McLennan Cos Inc	10,667	1.84
22	Mastercard Inc	11,299	1.95
	Total Financial	**80,900**	**13.97**
	Industrial (31 December 2025: US$44,020, 7.97%)		
76	Amphenol Corp - Class A	13,400	2.31
14	EMCOR Group Inc	11,618	2.01
42	Garmin Ltd	9,977	1.72
52	ITT Inc	10,284	1.78

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$552,292, 99.92%) (continued)		
	Industrial (31 December 2025: US$44,020, 7.97%) (continued)		
17	Northrop Grumman Corp	8,658	1.49
24	Trane Technologies Plc	11,788	2.04
	Total Industrial	**65,725**	**11.35**
	Technology (31 December 2025: US$84,241, 15.24%)		
29	Broadcom Inc	10,955	1.89
37	Cadence Design Systems Inc	13,887	2.40
142	Fortinet Inc	21,814	3.77
29	Intuit Inc	7,569	1.31
74	Leidos Holdings Inc	7,620	1.32
27	Microsoft Corp	10,072	1.74
8	Monolithic Power Systems Inc	11,059	1.91
57	NVIDIA Corp	11,405	1.97
78	Palantir Technologies Inc	9,100	1.57
119	ServiceNow Inc	11,814	2.04
	Total Technology	**115,295**	**19.92**
	Total Common Stock	**578,684**	**99.96**
	Total Transferable Securities admitted to an official stock exchange listing	**578,684**	**99.96**
	Total financial assets and liabilities at fair value through profit or loss	**578,684**	**99.96**
	Cash at bank and at broker	**353**	**0.06**
	Other Net Liabilities	**(132)**	**(0.02)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**578,905**	**100.00**

Country Allocation	% of Net Assets
Ireland	2.04
Switzerland	1.72
United States	96.20
Total Investments	**99.96**
Net Other Assets and Liabilities	0.04
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.91
Cash	0.06
Other Assets	0.03
Total Assets	100.00

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$13,271,085, 99.79%)		
	Basic Materials (31 December 2025: US$416,140, 3.13%)		
679	LG Chem Ltd	122,713	0.28
2,672	Resonac Holdings Corp	290,998	0.66
	Total Basic Materials	**413,711**	**0.94**
	Consumer, Non-cyclical (31 December 2025: US$192,657, 1.45%)		
1,997	Merck KGaA	335,282	0.77
	Total Consumer, Non-cyclical	**335,282**	**0.77**
	Industrial (31 December 2025: US$547,152, 4.11%)		
2,630	Keysight Technologies Inc	920,684	2.10
385	TE Connectivity Plc	77,620	0.18
19,999	Unimicron Technology Corp	671,729	1.53
	Total Industrial	**1,670,033**	**3.81**
	Technology (31 December 2025: US$12,115,136, 91.10%)		
2,125	Advanced Micro Devices Inc	1,234,434	2.82
7,927	Advantest Corp	1,577,352	3.60
639	Analog Devices Inc	253,792	0.58
3,078	Applied Materials Inc	2,225,394	5.08
51,037	ASE Technology Holding Co Ltd	1,089,421	2.49
709	ASM International NV	811,001	1.85
1,999	ASML Holding NV	3,934,164	8.99
572	Astera Labs Inc	276,287	0.63
1,167	BE Semiconductor Industries NV	383,056	0.87
3,409	Broadcom Inc	1,287,750	2.94
3,847	Cadence Design Systems Inc	1,443,856	3.30
1,323	Disco Corp	661,480	1.51
2,329	Entegris Inc	418,894	0.96
14,634	Hua Hong Grace Semiconductor Ltd '144A'	401,582	0.92
1,710	Infineon Technologies AG	159,668	0.36
5,383	Intel Corp	751,628	1.72
7,066	KLA Corp	2,131,883	4.87
4,909	Lam Research Corp	2,127,217	4.86
1,153	Lasertec Corp (Units)	352,586	0.81
706	Lattice Semiconductor Corp	107,990	0.25
281	MACOM Technology Solutions Holdings Inc	106,884	0.24
1,110	Marvell Technology Inc	330,658	0.75
1,833	MediaTek Inc	244,254	0.56
1,022	Microchip Technology Inc	93,206	0.21
1,472	Micron Technology Inc	1,699,115	3.88
1,032	MKS Inc	459,034	1.05
61	Monolithic Power Systems Inc	84,324	0.19
15,113	NVIDIA Corp	3,023,960	6.91
344	NXP Semiconductors NV	96,674	0.22
1,078	ON Semiconductor Corp	101,914	0.23
1,399	QUALCOMM Inc	258,521	0.59
720	Rambus Inc	95,573	0.22
4,730	Renesas Electronics Corp	139,899	0.32
7,098	Samsung Electronics Co Ltd	1,530,195	3.50
181	Sandisk Corp	411,545	0.94
639	SK hynix Inc	1,092,977	2.50
1,995	STMicroelectronics NV	147,093	0.34
2,709	Synopsys Inc	1,208,404	2.76

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$13,271,085, 99.79%) (continued)		
	Technology (31 December 2025: US$12,115,136, 91.10%) (continued)		
47,396	Taiwan Semiconductor Manufacturing Co Ltd	3,585,589	8.19
2,413	Teradyne Inc	1,167,506	2.67
1,190	Texas Instruments Inc	354,703	0.81
4,424	Tokyo Electron Ltd	2,100,056	4.80
1,606	Tower Semiconductor Ltd	412,029	0.94
181,212	United Microelectronics Corp	935,739	2.14
	Total Technology	**41,309,287**	**94.37**
	Total Common Stock	**43,728,313**	**99.89**
	Total Transferable Securities admitted to an official stock exchange listing	**43,728,313**	**99.89**
	Total financial assets and liabilities at fair value through profit or loss	**43,728,313**	**99.89**
	Cash at bank and at broker	**56,962**	**0.13**
	Other Net Liabilities	**(8,753)**	**(0.02)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**43,776,522**	**100.00**

Country Allocation	% of Net Assets
Germany	1.13
Hong Kong	0.92
Ireland	0.18
Israel	0.94
Japan	11.70
Korea, Republic of (South Korea)	6.28
Netherlands	12.27
Taiwan	14.91
United States	51.56
Total Investments	**99.89**
Net Other Assets and Liabilities	0.11
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.85
Cash	0.13
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		
	Common Stock (31 December 2025: US$96,822,568, 99.73%)		
	Communications (31 December 2025: US$–, 0.00%)		
24,094	Space Exploration Technologies Corp	4,116,701	3.08
	Total Communications	**4,116,701**	**3.08**
	Industrial (31 December 2025: US$94,641,532, 97.48%)		
3,524	AAR Corp	503,685	0.38
3,392	AeroVironment Inc	559,917	0.42
30,397	Airbus SE	6,760,792	5.06
132,371	Aselsan Elektronik Sanayi Ve Ticaret AS	978,834	0.73
3,393	Astronics Corp	272,664	0.20
204,579	BAE Systems Plc	5,006,967	3.74
785	Bet Shemesh Engines Holdings 1997 Ltd	223,317	0.17
401,103	Bharat Electronics Ltd	1,744,944	1.30
27,767	Boeing Co/The	6,010,722	4.49
9,579	Bombardier Inc - Class B	2,204,690	1.65
3,321	Curtiss-Wright Corp	2,516,521	1.88
1,938	Dassault Aviation SA	636,350	0.48
1,260	Ducommun Inc	233,365	0.17
3,039	Elbit Systems Ltd	2,305,156	1.72
8,395	Firefly Aerospace Inc	246,813	0.18
9,125	FTAI Aviation Ltd	2,468,586	1.85
18,030	General Dynamics Corp	6,386,947	4.78
19,598	General Electric Co	7,324,361	5.48
8,360	Hanwha Systems Co Ltd	393,907	0.29
3,849	HEICO Corp	1,370,975	1.03
6,802	Hexcel Corp	680,608	0.51
21,299	Hindustan Aeronautics Ltd	985,806	0.74
23,916	Howmet Aerospace Inc	6,430,056	4.81
3,530	Huntington Ingalls Industries Inc	988,012	0.74
11,524	Intuitive Machines Inc - Class A	246,498	0.18
8,427	Karman Holdings Inc	420,676	0.31
7,911	Korea Aerospace Industries Ltd	747,544	0.56
16,645	Kratos Defense & Security Solutions Inc	829,920	0.62
16,820	L3Harris Technologies Inc	4,887,724	3.65
6,821	Leonardo DRS Inc	291,052	0.22
45,131	Leonardo SpA	2,421,236	1.81
1,389	LIG Defense&Aerospace Co Ltd	644,608	0.48
6,832	Loar Holdings Inc	550,728	0.41
9,846	Lockheed Martin Corp	5,016,143	3.75
136,813	Melrose Industries Plc	862,347	0.64
5,341	Mercury Systems Inc	653,365	0.49
2,519	Moog Inc - Class A	1,067,653	0.80
8,969	Northrop Grumman Corp	4,568,001	3.42
3,520	Rheinmetall AG	3,986,163	2.98
50,993	Rocket Lab Corp	5,183,438	3.88
354,202	Rolls-Royce Holdings Plc	6,791,276	5.08
29,981	RTX Corp	5,688,295	4.25
41,270	Saab AB	2,144,066	1.60
16,445	Safran SA	6,486,507	4.85
171,627	Singapore Technologies Engineering Ltd	1,378,667	1.03
15,642	Textron Inc	1,434,841	1.07
10,086	Thales SA	2,592,228	1.94

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Global Aerospace & Defence UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$96,822,568, 99.73%) (continued)		
	Industrial (31 December 2025: US$94,641,532, 97.48%) (continued)		
5,006	TransDigm Group Inc	6,668,192	4.99
	Total Industrial	**122,795,163**	**91.81**
	Technology (31 December 2025: US$2,181,036, 2.25%)		
11,299	Leidos Holdings Inc	1,163,458	0.87
47,188	Palantir Technologies Inc	5,505,424	4.12
	Total Technology	**6,668,882**	**4.99**
	Total Common Stock	**133,580,746**	**99.88**
	Total Transferable Securities admitted to an official stock exchange listing	**133,580,746**	**99.88**
	Total financial assets and liabilities at fair value through profit or loss	**133,580,746**	**99.88**
	Cash at bank and at broker	**238,779**	**0.18**
	Other Net Liabilities	**(74,700)**	**(0.06)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**133,744,825**	**100.00**

Country Allocation	% of Net Assets
Canada	1.65
Cayman Islands	1.85
France	7.27
Germany	2.98
India	2.04
Israel	1.89
Italy	1.81
Korea, Republic of (South Korea)	1.33
Netherlands	5.06
Singapore	1.03
Sweden	1.60
Turkey	0.73
United Kingdom	9.46
United States	61.18
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	99.82
Cash	0.18
Total Assets	100.00

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$7,175,486, 105.12%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
494	Nasdaq 100 Micro Index	14,956,344	2.53	18/12/26	14,788,947	110.36
	Cost (US$ 12,950,672)					
	Put Options Purchased					
494	Nasdaq 100 Micro Index	14,956,344	253.46	18/12/26	296,929	2.22
	Cost (US$ 726,173)					
	Total Purchased Options Cost (US$ 13,676,845)				**15,085,876**	**112.58**
	Total financial assets at fair value through profit or loss				**15,085,876**	**112.58**

FLexible EXchange® Options* (31 December 2025: (US$453,308), (6.64%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(494)	Nasdaq 100 Micro Index	(14,956,344)	287.07	18/12/26	(1,677,274)	(12.52)
	Premium received (US$ 752,276)					
	Put Options Written					
(494)	Nasdaq 100 Micro Index	(14,956,344)	215.44	18/12/26	(120,684)	(0.90)
	Premium received (US$ 316,659)					
	Total Written Options Premium received (US$ 1,068,935)				**(1,797,958)**	**(13.42)**
	Total financial liabilities at fair value through profit or loss				**(1,797,958)**	**(13.42)**
	Total financial assets and liabilities at fair value through profit or loss				**13,287,918**	**99.16**
	Cash at bank and at broker				**122,179**	**0.91**
	Other Net Liabilities				**(9,641)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**13,400,456**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.20
Cash	0.80
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with a net margin amount of US$1,540 held as at 30 June 2026.

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$4,070,313, 100.39%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
3	S&P 500® Index	2,249,808	138.82	15/01/27	2,196,617	50.81
29	S&P 500® Mini Index	2,174,826	13.90	15/01/27	2,122,957	49.10
	Cost (US$ 3,951,766)					
	Put Options Purchased					
3	S&P 500® Index	2,249,808	940.03	15/01/27	49,389	1.14
29	S&P 500® Mini Index	2,174,826	694.02	15/01/27	47,934	1.11
	Cost (US$ 242,807)					
	Total Purchased Options Cost (US$ 4,194,573)				**4,416,897**	**102.16**
	Total financial assets at fair value through profit or loss				**4,416,897**	**102.16**

FLexible EXchange® Options* (31 December 2025: (US$25,906), (0.64%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(3)	S&P 500® Index	(2,249,808)	808.92	15/01/27	(79,119)	(1.83)
(29)	S&P 500® Mini Index	(2,174,826)	780.91	15/01/27	(76,398)	(1.77)
	Premium received (US$ 83,695)					
	Put Options Written					
(3)	S&P 500® Index	(2,249,808)	246.03	15/01/27	(25,070)	(0.58)
(29)	S&P 500® Mini Index	(2,174,826)	624.62	15/01/27	(24,311)	(0.56)
	Premium received (US$ 139,559)					
	Total Written Options Premium received (US$ 223,254)				**(204,898)**	**(4.74)**
	Total financial liabilities at fair value through profit or loss				**(204,898)**	**(4.74)**
	Total financial assets and liabilities at fair value through profit or loss				**4,211,999**	**97.42**
	Cash at bank and at broker				**114,657**	**2.65**
	Other Net Liabilities				**(3,005)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**4,323,651**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	97.47
Cash	2.53
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$287 held as at 30 June 2026.

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$2,559,576, 112.87%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
48	Nasdaq 100 Micro Index	1,453,248	4.78	19/03/27	1,425,965	114.68
	Cost (US$ 1,119,794)					
	Put Options Purchased					
48	Nasdaq 100 Micro Index	1,453,248	238.98	19/03/27	31,920	2.57
	Cost (US$ 89,810)					
	Total Purchased Options Cost (US$ 1,209,604)				**1,457,885**	**117.25**
	Total financial assets at fair value through profit or loss				**1,457,885**	**117.25**

FLexible EXchange® Options* (31 December 2025: (US$299,536), (13.21%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(48)	Nasdaq 100 Micro Index	(1,453,248)	277.65	19/03/27	(226,132)	(18.19)
	Premium received (US$ 44,158)					
	Put Options Written					
(48)	Nasdaq 100 Micro Index	(1,453,248)	203.13	19/03/27	(15,394)	(1.24)
	Premium received (US$ 43,629)					
	Total Written Options Premium received (US$ 87,787)				**(241,526)**	**(19.43)**
	Total financial liabilities at fair value through profit or loss				**(241,526)**	**(19.43)**
	Total financial assets and liabilities at fair value through profit or loss				**1,216,359**	**97.82**
	Cash at bank and at broker				**27,965**	**2.25**
	Other Net Liabilities				**(914)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,243,410**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	98.12
Cash	1.88
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$1,183 held as at 30 June 2026.

FLexible EXchange® Options* (31 December 2025: US$4,075,964, 111.53%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
5	S&P 500® Index	3,749,680	142.54	16/04/27	3,652,623	56.97
37	S&P 500® Mini Index	2,774,778	14.27	16/04/27	2,703,972	42.17
	Cost (US$ 6,113,216)					
	Put Options Purchased					
5	S&P 500® Index	3,749,680	126.08	16/04/27	132,955	2.07
37	S&P 500® Mini Index	2,774,778	712.63	16/04/27	98,626	1.54
	Cost (US$ 341,181)					
	Total Purchased Options Cost (US$ 6,454,397)				**6,588,176**	**102.75**
	Total financial assets at fair value through profit or loss				**6,588,176**	**102.75**

FLexible EXchange® Options* (31 December 2025: (US$437,087), (11.96%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(5)	S&P 500® Index	(3,749,680)	196.41	16/04/27	(107,819)	(1.68)
(37)	S&P 500® Mini Index	(2,774,778)	819.66	16/04/27	(80,327)	(1.25)
	Premium received (US$ 146,515)					
	Put Options Written					
(5)	S&P 500® Index	(3,749,680)	413.47	16/04/27	(73,127)	(1.14)
(37)	S&P 500® Mini Index	(2,774,778)	641.37	16/04/27	(54,345)	(0.85)
	Premium received (US$ 199,846)					
	Total Written Options Premium received (US$ 346,361)				**(315,618)**	**(4.92)**
	Total financial liabilities at fair value through profit or loss				**(315,618)**	**(4.92)**
	Total financial assets and liabilities at fair value through profit or loss				**6,272,558**	**97.83**
	Cash at bank and at broker				**144,306**	**2.25**
	Other Net Liabilities				**(4,900)**	**(0.08)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**6,411,964**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	97.86
Cash	2.14
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$451 held as at 30 June 2026.

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$79,362,740, 108.22%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
2,935	Nasdaq 100 Micro Index	88,860,060	3.04	17/06/27	87,912,055	97.24
	Cost (US$ 88,062,006)					
	Put Options Purchased					
2,935	Nasdaq 100 Micro Index	88,860,060	304.06	17/06/27	7,525,340	8.32
	Cost (US$ 7,414,371)					
	Total Purchased Options Cost (US$ 95,476,377)				**95,437,395**	**105.56**
	Total financial assets at fair value through profit or loss				**95,437,395**	**105.56**

FLexible EXchange® Options* (31 December 2025: (US$6,462,072), (8.81%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(2,935)	Nasdaq 100 Micro Index	(88,860,060)	363.02	17/06/27	(3,630,595)	(4.02)
	Premium received (US$ 3,770,288)					
	Put Options Written					
(2,935)	Nasdaq 100 Micro Index	(88,860,060)	258.45	17/06/27	(3,536,675)	(3.91)
	Premium received (US$ 3,500,859)					
	Total Written Options Premium received (US$ 7,271,147)				**(7,167,270)**	**(7.93)**
	Total financial liabilities at fair value through profit or loss				**(7,167,270)**	**(7.93)**
	Total financial assets and liabilities at fair value through profit or loss				**88,270,125**	**97.63**
	Cash at bank and at broker				**1,071,461**	**1.19**
	Other Net Assets				**1,067,324**	**1.18**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**90,408,910**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	96.65
Cash	2.20
Other Assets	1.15
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$1,102,415 due as at 30 June 2026.

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$4,103,944, 110.48%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
3	S&P 500® Index	2,249,808	75.02	17/06/27	2,207,682	58.07
20	S&P 500® Mini Index	1,499,880	7.51	17/06/27	1,472,178	38.72
	Cost (US$ 3,685,090)					
	Put Options Purchased					
3	S&P 500® Index	2,249,808	500.59	17/06/27	121,804	3.21
20	S&P 500® Mini Index	1,499,880	750.07	17/06/27	81,391	2.14
	Cost (US$ 212,307)					
	Total Purchased Options Cost (US$ 3,897,397)				**3,883,055**	**102.14**
	Total financial assets at fair value through profit or loss				**3,883,055**	**102.14**

FLexible EXchange® Options* (31 December 2025: (US$411,654), (11.08%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(3)	S&P 500® Index	(2,249,808)	40.63	17/06/27	(106,632)	(2.81)
(20)	S&P 500® Mini Index	(1,499,880)	804.07	17/06/27	(71,550)	(1.88)
	Premium received (US$ 192,345)					
	0 Options Written					
	Premium received (US$ –)					
	Total Written Options Premium received (US$ 192,345)				**(178,182)**	**(4.69)**
	Total financial liabilities at fair value through profit or loss				**(178,182)**	**(4.69)**
	Total financial assets and liabilities at fair value through profit or loss				**3,704,873**	**97.45**
	Cash at bank and at broker				**99,614**	**2.62**
	Other Net Liabilities				**(2,653)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**3,801,834**	**100.00**

Analysis of Total Assets	% of Total Assets
OTC financial derivative instruments	97.50
Cash	2.50
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$81 held as at 30 June 2026.

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$24,438,860, 99.72%)		
	Basic Materials (31 December 2025: US$–, 0.00%)		
18,140	Arcosa Inc	2,635,564	0.84
	Total Basic Materials	**2,635,564**	**0.84**
	Consumer, Cyclical (31 December 2025: US$1,196,473, 4.88%)		
133,889	Core & Main Inc - Class A	6,460,153	2.07
34,201	MSC Industrial Direct Co Inc - Class A	4,068,215	1.30
	Total Consumer, Cyclical	**10,528,368**	**3.37**
	Consumer, Non-cyclical (31 December 2025: US$413,387, 1.69%)		
34,393	Herc Holdings Inc	4,929,900	1.58
43,574	Legence Corp - Class A	3,713,817	1.19
	Total Consumer, Non-cyclical	**8,643,717**	**2.77**
	Energy (31 December 2025: US$189,210, 0.77%)		
234,342	Array Technologies Inc	1,736,477	0.55
173,284	DNOW Inc	2,247,496	0.72
	Total Energy	**3,983,973**	**1.27**
	Financial (31 December 2025: US$2,130,343, 8.69%)		
130,653	Associated Banc-Corp	4,020,199	1.28
399,116	FNB Corp/PA	7,615,144	2.44
115,243	Fulton Financial Corp	2,787,732	0.89
170,592	Old National Bancorp/IN	4,418,339	1.41
25,294	Wintrust Financial Corp	4,065,258	1.30
	Total Financial	**22,906,672**	**7.32**
	Industrial (31 December 2025: US$20,412,116, 83.29%)		
38,627	AAON Inc	4,900,228	1.57
45,685	Advanced Drainage Systems Inc	7,170,728	2.29
16,626	Applied Industrial Technologies Inc	5,622,090	1.80
18,528	Argan Inc	14,795,556	4.73
47,675	BWX Technologies Inc	9,279,952	2.97
67,754	CH Robinson Worldwide Inc	12,760,807	4.08
25,498	Clean Harbors Inc	7,617,538	2.44
6,961	Comfort Systems USA Inc	13,796,374	4.41
30,289	Construction Partners Inc - Class A	3,597,430	1.15
6,608	CSW Industrials Inc	1,839,009	0.59
23,212	Dycom Industries Inc	11,735,772	3.75
14,108	EMCOR Group Inc	11,707,964	3.74
22,023	Everus Construction Group Inc	3,654,722	1.17
26,024	Federal Signal Corp	3,343,829	1.07
32,836	Granite Construction Inc	5,190,722	1.66
27,352	Huntington Ingalls Industries Inc	7,655,562	2.45
8,639	IES Holdings Inc	6,346,737	2.03
118,059	Karman Holdings Inc	5,893,514	1.88
39,142	Kirby Corp	5,322,145	1.70
152,286	Kratos Defense & Security Solutions Inc	7,592,991	2.43
21,216	Landstar System Inc	4,387,687	1.40
56,306	Leonardo DRS Inc	2,402,580	0.77
31,447	MasTec Inc	13,083,857	4.18
31,821	Mercury Systems Inc	3,892,668	1.25
34,887	Mueller Industries Inc	4,288,665	1.37
50,545	Mueller Water Products Inc - Class A	1,305,579	0.42

First Trust RBA American Industrial Renaissance UCITS ETF (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$24,438,860, 99.72%) (continued)		
	Industrial (31 December 2025: US$20,412,116, 83.29%) (continued)		
32,582	Oshkosh Corp	5,000,693	1.60
76,606	Owens Corning	12,177,307	3.89
27,152	Powell Industries Inc	7,775,258	2.49
37,218	Primoris Services Corp	3,689,053	1.18
9,019	RBC Bearings Inc	5,808,785	1.86
15,591	Ryder System Inc	4,112,444	1.32
26,245	Saia Inc	11,053,360	3.53
21,458	SPX Technologies Inc	5,260,865	1.68
22,368	Sterling Infrastructure Inc	18,774,831	6.00
26,677	Tutor Perini Corp	2,213,394	0.71
53,456	Werner Enterprises Inc	2,331,220	0.75
42,810	Xometry Inc - Class A	4,132,027	1.32
47,824	Zurn Elkay Water Solutions Corp	2,416,550	0.77
	Total Industrial	**263,930,493**	**84.40**
	Utilities (31 December 2025: US$97,331, 0.40%)		
	Total Common Stock	**312,628,787**	**99.97**
	Total Transferable Securities admitted to an official stock exchange listing	**312,628,787**	**99.97**
	Total financial assets and liabilities at fair value through profit or loss	**312,628,787**	**99.97**
	Cash at bank and at broker	**199,543**	**0.06**
	Other Net Liabilities	**(118,737)**	**(0.03)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**312,709,593**	**100.00**

Country Allocation	% of Net Assets
United States	99.97
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	97.16
Cash	0.06
Other Assets	2.78
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 2025: US$2,370,402, 99.85%)		
	Communications (31 December 2025: US$617,175, 26.00%)		
1,183	Alphabet Inc - Class A	422,769	6.86
1,668	Amazon.com Inc	397,551	6.45
516	Arista Networks Inc	87,658	1.42
305	Meta Platforms Inc - Class A	171,804	2.79
604	Shopify Inc - Class A	69,078	1.12
304	Trend Micro Inc/Japan	11,189	0.18
296	Viavi Solutions Inc	14,134	0.23
133	Wix.com Ltd	6,034	0.10
	Total Communications	**1,180,217**	**19.15**
	Industrial (31 December 2025: US$16,201, 0.68%)		
	Technology (31 December 2025: US$1,737,026, 73.17%)		
406	Adobe Inc	83,238	1.35
805	Advanced Micro Devices Inc	467,632	7.59
216	Ambarella Inc	18,533	0.30
684	Apple Inc	197,922	3.21
23	ASM International NV	26,309	0.43
130	ASML Holding NV	255,849	4.15
135	Astera Labs Inc	65,208	1.06
160	Atlassian Corp	12,446	0.20
50	BE Semiconductor Industries NV	16,412	0.27
455	Box Inc	12,076	0.20
1,113	Broadcom Inc	420,436	6.82
1,266	C3.ai Inc	11,508	0.19
134	Cadence Design Systems Inc	50,293	0.82
121	Crowdstrike Holdings Inc	92,340	1.50
318	Datadog Inc	82,794	1.34
467	Dropbox Inc	12,828	0.21
290	Dynatrace Inc	12,734	0.21
485	Gitlab Inc	14,807	0.24
135	Intuit Inc	35,235	0.57
838	Marvell Technology Inc	249,632	4.05
692	MediaTek Inc	92,212	1.50
478	Micron Technology Inc	551,751	8.95
937	Microsoft Corp	349,520	5.67
43	MongoDB Inc - Class A	14,444	0.23
23	Monolithic Power Systems Inc	31,794	0.51
106	NetApp Inc	16,405	0.27
1,973	NVIDIA Corp	394,778	6.41
167	Okta Inc	22,787	0.37
1,195	Oracle Corp	175,127	2.84
1,179	Palantir Technologies Inc	137,554	2.23
529	QUALCOMM Inc	97,754	1.59
124	Qualys Inc	17,049	0.28
821	SentinelOne Inc	13,932	0.23
1,026	ServiceNow Inc	101,861	1.65
241	SK hynix Inc	412,218	6.69
315	Snowflake Inc	80,167	1.30
471	Super Micro Computer Inc	13,814	0.22
94	Synopsys Inc	41,931	0.68
3,094	Taiwan Semiconductor Manufacturing Co Ltd	234,066	3.80
973	UiPath Inc	10,577	0.17

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$2,370,402, 99.85%) (continued)		
	Technology (31 December 2025: US$1,737,026, 73.17%) (continued)		
252	Zoom Communications Inc - Class A	21,750	0.35
79	Zscaler Inc	11,151	0.18
	Total Technology	**4,980,874**	**80.83**
	Total Common Stock	**6,161,091**	**99.98**
	Total Transferable Securities admitted to an official stock exchange listing	**6,161,091**	**99.98**
	Total financial assets and liabilities at fair value through profit or loss	**6,161,091**	**99.98**
	Cash at bank and at broker	**3,843**	**0.06**
	Other Net Liabilities	**(2,772)**	**(0.04)**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**6,162,162**	**100.00**

Country Allocation	% of Net Assets
Canada	1.12
Cayman Islands	0.30
Israel	0.10
Japan	0.18
Korea, Republic of (South Korea)	6.69
Netherlands	4.85
Taiwan	5.30
United States	81.44
Total Investments	**99.98**
Net Other Assets and Liabilities	0.02
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.93
Cash	0.06
Other Assets	0.01
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 2025: US$10,887,426, 99.68%)		
	Basic Materials (31 December 2025: US$839,241, 7.69%)		
1,417	Ecolab Inc	394,790	3.21
11,695	Toray Industries Inc	81,133	0.66
	Total Basic Materials	**475,923**	**3.87**
	Consumer, Cyclical (31 December 2025: US$461,288, 4.22%)		
8,065	Core & Main Inc - Class A	389,136	3.16
1,770	Coway Co Ltd	103,163	0.84
387	Ferguson Enterprises Inc	91,847	0.74
	Total Consumer, Cyclical	**584,146**	**4.74**
	Consumer, Non-cyclical (31 December 2025: US$617,189, 5.65%)		
830	Agilent Technologies Inc	110,249	0.90
1,253	Eurofins Scientific SE	98,215	0.80
153	IDEXX Laboratories Inc	80,545	0.65
19,259	Primo Brands Corp - Class A	470,690	3.82
316	Waters Corp	118,513	0.96
	Total Consumer, Non-cyclical	**878,212**	**7.13**
	Industrial (31 December 2025: US$6,682,828, 61.18%)		
5,600	A O Smith Corp	351,232	2.85
2,424	Aalberts NV	108,027	0.88
1,079	ABB Ltd	117,153	0.95
346	Acciona SA	109,655	0.89
2,549	Advanced Drainage Systems Inc	400,091	3.25
1,029	AECOM	71,824	0.58
2,866	Badger Meter Inc	425,257	3.45
1,855	Fortune Brands Innovations Inc	101,840	0.83
4,385	Franklin Electric Co Inc	470,028	3.82
120	Geberit AG	80,304	0.65
6,886	Georg Fischer AG	357,690	2.90
481	IDEX Corp	109,163	0.89
1,073	Itron Inc	92,847	0.75
731	Jacobs Solutions Inc	92,106	0.75
7,841	Kurita Water Industries Ltd	441,489	3.58
1,407	Masco Corp	114,488	0.93
3,703	Mueller Industries Inc	455,210	3.70
14,594	Mueller Water Products Inc - Class A	376,963	3.06
3,927	Organo Corp	393,848	3.20
4,404	Pentair Plc	337,611	2.74
309	Schneider Electric SE	100,825	0.82
1,088	Stantec Inc	75,015	0.61
456	Sulzer AG	75,865	0.62
12,188	Tetra Tech Inc	352,111	2.86
219	Valmont Industries Inc	126,494	1.03
4,483	Veralto Corp	397,552	3.23
1,329	Watts Water Technologies Inc - Class A	520,237	4.22
595	WSP Global Inc	73,748	0.60
3,371	Xylem Inc/NY	398,486	3.24
8,568	Zurn Elkay Water Solutions Corp	432,941	3.51
	Total Industrial	**7,560,100**	**61.39**
	Technology (31 December 2025: US$205,572, 1.88%)		
410	Autodesk Inc	79,712	0.65

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$10,887,426, 99.68%) (continued)		
	Technology (31 December 2025: US$205,572, 1.88%) (continued)		
2,758	Bentley Systems Inc - Class B	82,437	0.67
288	Roper Technologies Inc	97,456	0.79
	Total Technology	**259,605**	**2.11**
	Utilities (31 December 2025: US$2,081,308, 19.06%)		
14,441	Algonquin Power & Utilities Corp	84,624	0.69
3,211	American Water Works Co Inc	422,503	3.43
72,782	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	416,784	3.38
40,952	Cia de Saneamento de Minas Gerais Copasa MG	474,164	3.85
54,149	Pennon Group Plc	334,767	2.72
9,905	Severn Trent Plc	388,608	3.16
23,323	United Utilities Group Plc	405,207	3.29
	Total Utilities	**2,526,657**	**20.52**
	Total Common Stock	**12,284,643**	**99.76**
	Total Transferable Securities admitted to an official stock exchange listing	**12,284,643**	**99.76**
	Total financial assets and liabilities at fair value through profit or loss	**12,284,643**	**99.76**
	Cash at bank and at broker	**16,706**	**0.14**
	Other Net Assets	**12,848**	**0.10**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**12,314,197**	**100.00**

Country Allocation	% of Net Assets
Brazil	7.23
Canada	1.90
France	0.82
Ireland	2.74
Japan	7.44
Korea, Republic of (South Korea)	0.84
Luxembourg	0.80
Netherlands	0.88
Spain	0.89
Switzerland	5.12
United Kingdom	9.17
United States	61.93
Total Investments	**99.76**
Net Other Assets and Liabilities	0.24
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.65
Cash	0.14
Other Assets	0.21
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 2025: US$11,550,436, 99.91%)		
	Communications (31 December 2025: US$1,049,375, 9.08%)		
1,378	Alphabet Inc - Class A	492,456	2.12
1,531	Booking Holdings Inc	272,885	1.18
2,065	eBay Inc	230,764	0.99
1,371	Expedia Group Inc	350,812	1.51
1,559	Fox Corp	81,317	0.35
618	Meta Platforms Inc - Class A	348,113	1.50
	Total Communications	**1,776,347**	**7.65**
	Consumer, Cyclical (31 December 2025: US$1,254,659, 10.85%)		
825	Allison Transmission Holdings Inc	93,010	0.40
428	Costco Wholesale Corp	400,381	1.72
1,875	PACCAR Inc	225,225	0.97
2,241	PulteGroup Inc	307,488	1.32
583	Ralph Lauren Corp - Class A	234,022	1.01
2,189	Ross Stores Inc	465,929	2.01
2,641	Southwest Airlines Co	135,800	0.58
2,107	Williams-Sonoma Inc	491,142	2.12
	Total Consumer, Cyclical	**2,352,997**	**10.13**
	Consumer, Non-cyclical (31 December 2025: US$877,721, 7.59%)		
1,474	Abbott Laboratories	133,751	0.58
1,689	Automatic Data Processing Inc	378,251	1.63
1,405	Coca-Cola Consolidated Inc	268,243	1.16
323	Elevance Health Inc	124,914	0.54
4,771	PayPal Holdings Inc	206,012	0.89
317	Regeneron Pharmaceuticals Inc	197,662	0.85
1,323	ResMed Inc	257,826	1.11
	Total Consumer, Non-cyclical	**1,566,659**	**6.76**
	Energy (31 December 2025: US$218,546, 1.89%)		
7,392	Baker Hughes Co - Class A	410,256	1.77
1,095	Weatherford International Plc	89,242	0.38
	Total Energy	**499,498**	**2.15**
	Financial (31 December 2025: US$4,038,462, 34.93%)		
1,924	Aflac Inc	225,589	0.97
1,957	Allstate Corp/The	465,649	2.01
1,246	American Express Co	421,460	1.82
619	Ameriprise Financial Inc	283,972	1.22
7,962	Bank of America Corp	453,675	1.96
3,451	Bank of New York Mellon Corp/The	499,049	2.15
2,384	Charles Schwab Corp/The	219,972	0.95
1,342	Chubb Ltd	457,273	1.97
1,945	Cincinnati Financial Corp	360,097	1.55
901	Citigroup Inc	126,104	0.54
1,818	East West Bancorp Inc	234,686	1.01
350	Everest Group Ltd	125,031	0.54
3,056	Hartford Insurance Group Inc/The	404,981	1.75
1,350	JPMorgan Chase & Co	441,895	1.90
537	Mastercard Inc	275,803	1.19
1,144	MetLife Inc	96,794	0.42
1,457	PNC Financial Services Group Inc/The	358,743	1.55
812	Progressive Corp/The	177,381	0.76

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$11,550,436, 99.91%) (continued)		
	Financial (31 December 2025: US$4,038,462, 34.93%) (continued)		
549	Raymond James Financial Inc	83,464	0.36
11,676	Regions Financial Corp	352,615	1.52
1,646	State Street Corp	279,162	1.20
5,589	Synchrony Financial	425,043	1.83
1,406	Travelers Cos Inc/The	464,149	2.00
1,332	Unum Group	119,081	0.51
5,988	US Bancorp	361,675	1.56
1,233	Visa Inc - Class A	423,030	1.82
2,732	Wells Fargo & Co	225,773	0.97
	Total Financial	**8,362,146**	**36.03**
	Industrial (31 December 2025: US$1,332,953, 11.53%)		
745	AECOM	52,001	0.22
708	Amphenol Corp - Class A	124,835	0.54
537	Dover Corp	120,438	0.52
553	GE Vernova Inc	649,698	2.80
1,324	General Electric Co	494,818	2.13
439	Howmet Aerospace Inc	118,029	0.51
3,634	Mueller Industries Inc	446,728	1.93
1,153	Snap-on Inc	463,967	2.00
4,300	Veralto Corp	381,324	1.64
	Total Industrial	**2,851,838**	**12.29**
	Technology (31 December 2025: US$2,778,720, 24.04%)		
1,858	Accenture Plc - Class A	231,210	1.00
1,156	Apple Inc	334,500	1.44
1,503	Applied Materials Inc	1,086,669	4.68
4,927	Cognizant Technology Solutions Corp	190,823	0.82
3,182	KLA Corp	960,041	4.14
2,366	Lam Research Corp	1,025,259	4.42
367	Micron Technology Inc	423,624	1.83
901	Microsoft Corp	336,091	1.45
219	Monolithic Power Systems Inc	302,737	1.30
2,217	NVIDIA Corp	443,599	1.91
1,919	Salesforce Inc	300,631	1.30
214	Western Digital Corp	136,686	0.59
	Total Technology	**5,771,870**	**24.88**
	Total Common Stock	**23,181,355**	**99.89**
	Total Transferable Securities admitted to an official stock exchange listing	**23,181,355**	**99.89**
	Total financial assets and liabilities at fair value through profit or loss	**23,181,355**	**99.89**
	Cash at bank and at broker	**18,800**	**0.08**
	Other Net Assets	**7,047**	**0.03**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**23,207,202**	**100.00**

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Rising Dividend Achievers UCITS ETF (continued)

As at 30 June 2026

Country Allocation	% of Net Assets
Bermuda	0.54
Ireland	1.38
Switzerland	1.97
United States	96.00
Total Investments	**99.89**
Net Other Assets and Liabilities	0.11
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.85
Cash	0.08
Other Assets	0.07
Total Assets	100.00

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$2,757,568, 102.99%)

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	4,499,616	62.99	17/07/26	4,457,506	104.12
	Cost (US$ 4,025,778)					
	Put Options Purchased					
6	S&P 500® Index	4,499,616	296.81	17/07/26	1,057	0.03
	Cost (US$ 96,765)					
	Total Purchased Options Cost (US$ 4,122,543)				**4,458,563**	**104.15**
	Total financial assets at fair value through profit or loss				**4,458,563**	**104.15**

FLexible EXchange® Options* (31 December 2025: (US$98,503), (3.68%))

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	(4,499,616)	214.25	17/07/26	(187,790)	(4.39)
	Premium received (US$ 77,531)					
	Put Options Written					
(6)	S&P 500® Index	(4,499,616)	667.13	17/07/26	(471)	(0.01)
	Premium received (US$ 52,626)					
	Total Written Options Premium received (US$ 130,157)				**(188,261)**	**(4.40)**
	Total financial liabilities at fair value through profit or loss				**(188,261)**	**(4.40)**
	Total financial assets and liabilities at fair value through profit or loss				**4,270,302**	**99.75**
	Cash at bank and at broker				**12,707**	**0.30**
	Other Net Liabilities				**(2,013)**	**(0.05)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**4,280,996**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.72
Cash	0.28
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$29 held at 30 June 2026.

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$4,200,521, 103.71%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
2	S&P 500® Index	1,499,872	66.65	18/09/26	1,481,764	106.27
	Cost (US$ 1,361,613)					
	Put Options Purchased					
2	S&P 500® Index	1,499,872	664.37	18/09/26	8,593	0.62
	Cost (US$ 50,061)					
	Total Purchased Options Cost (US$ 1,411,674)				**1,490,357**	**106.89**
	Total financial assets at fair value through profit or loss				**1,490,357**	**106.89**

FLexible EXchange® Options* (31 December 2025: (US$183,386), (4.53%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(2)	S&P 500® Index	(1,499,872)	130.88	18/09/26	(101,156)	(7.26)
	Premium received (US$ 65,759)					
	Put Options Written					
(2)	S&P 500® Index	(1,499,872)	580.77	18/09/26	(316)	(0.02)
	Premium received (US$ 3,267)					
	Total Written Options Premium received (US$ 69,026)				**(101,472)**	**(7.28)**
	Total financial liabilities at fair value through profit or loss				**(101,472)**	**(7.28)**
	Total financial assets and liabilities at fair value through profit or loss				**1,388,885**	**99.61**
	Cash at bank and at broker				**6,387**	**0.46**
	Other Net Liabilities				**(971)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,394,301**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.57
Cash	0.43
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$12 held at 30 June 2026.

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$1,403,248, 102.86%)

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	2,999,744	66.66	16/10/26	2,962,288	101.59
	Cost (US$ 2,683,168)					
	Put Options Purchased					
4	S&P 500® Index	2,999,744	664.03	16/10/26	25,527	0.88
	Cost (US$ 118,775)					
	Total Purchased Options Cost (US$ 2,801,943)				**2,987,815**	**102.47**
	Total financial assets at fair value through profit or loss				**2,987,815**	**102.47**

FLexible EXchange® Options* (31 December 2025: (US$51,840), (3.80%))

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	(2,999,744)	674.29	16/10/26	(74,355)	(2.55)
	Premium received (US$ 37,430)					
	Put Options Written					
(4)	S&P 500® Index	(2,999,744)	997.63	16/10/26	(11,516)	(0.40)
	Premium received (US$ 65,760)					
	Total Written Options Premium received (US$ 103,190)				**(85,871)**	**(2.95)**
	Total financial liabilities at fair value through profit or loss				**(85,871)**	**(2.95)**
	Total financial assets and liabilities at fair value through profit or loss				**2,901,944**	**99.52**
	Cash at bank and at broker				**15,923**	**0.55**
	Other Net Liabilities				**(2,024)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**2,915,843**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.47
Cash	0.53
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$24 held at 30 June 2026.

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

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: US$4,001,170, 98.27%)		
	Basic Materials (31 December 2025: US$435,125, 10.69%)		
983	Air Products and Chemicals Inc	288,196	1.39
1,460	Albemarle Corp	197,144	0.95
1,070	Ecolab Inc	298,113	1.43
586	Linde Plc	304,099	1.46
1,393	Nucor Corp	310,291	1.49
2,612	PPG Industries Inc	316,809	1.52
866	Sherwin-Williams Co/The	298,181	1.44
	Total Basic Materials	**2,012,833**	**9.68**
	Communications (31 December 2025: US$57,458, 1.41%)		
1,206	FactSet Research Systems Inc	277,477	1.33
	Total Communications	**277,477**	**1.33**
	Consumer, Cyclical (31 December 2025: US$399,114, 9.80%)		
6,341	Fastenal Co	304,558	1.46
2,520	Genuine Parts Co	297,310	1.43
1,154	Lowe's Cos Inc	254,445	1.22
960	McDonald's Corp	259,498	1.25
2,194	Target Corp	286,558	1.38
2,236	Walmart Inc	253,249	1.21
247	WW Grainger Inc	336,019	1.62
	Total Consumer, Cyclical	**1,991,637**	**9.57**
	Consumer, Non-cyclical (31 December 2025: US$1,357,425, 33.34%)		
3,125	Abbott Laboratories	283,562	1.36
1,413	AbbVie Inc	355,567	1.71
4,150	Archer-Daniels-Midland Co	317,060	1.52
1,428	Automatic Data Processing Inc	319,801	1.54
1,849	Becton Dickinson & Co	279,809	1.34
10,079	Brown-Forman Corp	268,605	1.29
1,414	Cardinal Health Inc	335,910	1.61
3,109	Church & Dwight Co Inc	301,200	1.45
1,644	Cintas Corp	279,612	1.34
2,909	Clorox Co/The	277,635	1.33
3,879	Coca-Cola Co/The	315,246	1.51
3,542	Colgate-Palmolive Co	324,731	1.56
13,636	Hormel Foods Corp	338,446	1.63
3,027	J M Smucker Co/The	340,537	1.64
1,281	Johnson & Johnson	325,336	1.56
16,750	Kenvue Inc	320,092	1.54
3,000	Kimberly-Clark Corp	329,310	1.58
5,575	McCormick & Co Inc/MD	281,091	1.35
3,534	Medtronic Plc	276,465	1.33
1,870	PepsiCo Inc	253,198	1.22
2,036	Procter & Gamble Co/The	298,559	1.43
652	S&P Global Inc	265,534	1.28
3,874	Sysco Corp	323,789	1.56
1,055	West Pharmaceutical Services Inc	378,745	1.82
	Total Consumer, Non-cyclical	**7,389,840**	**35.50**
	Energy (31 December 2025: US$116,409, 2.86%)		
1,558	Chevron Corp	258,254	1.24

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: US$4,001,170, 98.27%) (continued)		
	Energy (31 December 2025: US$116,409, 2.86%) (continued)		
1,953	Exxon Mobil Corp	267,014	1.28
	Total Energy	**525,268**	**2.52**
	Financial (31 December 2025: US$571,216, 14.03%)		
2,499	Aflac Inc	293,008	1.41
4,203	Brown & Brown Inc	269,622	1.29
880	Chubb Ltd	299,851	1.44
1,741	Cincinnati Financial Corp	322,329	1.55
1,142	Erie Indemnity Co - Class A	273,794	1.31
945	Essex Property Trust Inc (REIT)	275,553	1.32
2,608	Federal Realty Investment Trust (REIT)	321,932	1.55
10,638	Franklin Resources Inc	353,926	1.70
4,528	Realty Income Corp (REIT)	280,555	1.35
2,923	T Rowe Price Group Inc	332,316	1.60
	Total Financial	**3,022,886**	**14.52**
	Industrial (31 December 2025: US$736,707, 18.09%)		
4,459	A O Smith Corp	279,668	1.34
7,050	Amcor Plc	305,618	1.47
362	Caterpillar Inc	385,494	1.85
1,578	CH Robinson Worldwide Inc	297,201	1.43
1,315	Dover Corp	294,928	1.42
2,001	Emerson Electric Co	286,443	1.38
1,919	Expeditors International of Washington Inc	312,759	1.50
890	General Dynamics Corp	315,274	1.51
1,069	Illinois Tool Works Inc	289,132	1.39
1,025	Nordson Corp	309,232	1.48
3,220	Pentair Plc	246,845	1.19
3,800	Stanley Black & Decker Inc	357,656	1.72
	Total Industrial	**3,680,250**	**17.68**
	Technology (31 December 2025: US$109,246, 2.68%)		
1,133	International Business Machines Corp	318,611	1.53
798	Roper Technologies Inc	270,035	1.30
	Total Technology	**588,646**	**2.83**
	Utilities (31 December 2025: US$218,470, 5.37%)		
1,584	Atmos Energy Corp	272,876	1.31
2,678	Consolidated Edison Inc	296,267	1.42
4,337	Eversource Energy	313,435	1.51
3,198	NextEra Energy Inc	280,688	1.35
	Total Utilities	**1,163,266**	**5.59**
	Total Common Stock	**20,652,103**	**99.22**
	Total Transferable Securities admitted to an official stock exchange listing	**20,652,103**	**99.22**

FLexible EXchange® Options* (31 December 2025: (US$19,011), (0.47%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(9)	A. O. Smith Corporation (AOS)	(56,448)	60.00	17/07/26	(3,060)	(0.01)
(6)	Abbott Laboratories (ABT)	(54,444)	87.50	17/07/26	(2,640)	(0.01)
(3)	AbbVie Inc. (ABBV)	(75,492)	220.00	17/07/26	(9,612)	(0.05)
(5)	Aflac Incorporated (AFL)	(58,625)	115.00	17/07/26	(2,000)	(0.01)
(2)	Air Products and Chemicals, Inc. (APD)	(58,636)	280.00	17/07/26	(2,840)	(0.01)
(3)	Albemarle Corporation (ALB)	(40,509)	160.00	17/07/26	(270)	0.00
(14)	Amcor plc (AMCR)	(60,690)	42.00	17/07/26	(2,870)	(0.01)
(8)	Archer-Daniels-Midland Company (ADM)	(61,120)	75.00	17/07/26	(2,320)	(0.01)
(3)	Atmos Energy Corporation	(51,681)	170.00	17/07/26	(1,425)	(0.01)
(3)	Automatic Data Processing, Inc. (ADP)	(67,185)	220.00	17/07/26	(2,430)	(0.01)
(4)	Becton, Dickinson and Company (BDX)	(60,532)	145.00	17/07/26	(3,080)	(0.02)
(8)	Brown & Brown, Inc. (BRO)	(51,320)	60.00	17/07/26	(3,600)	(0.02)
(19)	Brown-Forman Corporation (BF-B)	(50,635)	27.50	17/07/26	(855)	0.00
(3)	C.H. Robinson Worldwide, Inc. (CHRW)	(56,502)	185.00	17/07/26	(2,250)	(0.01)
(3)	Cardinal Health, Inc. (CAH)	(71,268)	220.00	17/07/26	(5,985)	(0.03)
(1)	Caterpillar Inc. (CAT)	(106,490)	990.00	17/07/26	(8,530)	(0.04)
(3)	Chevron Corporation (CVX)	(49,728)	175.00	17/07/26	(258)	0.00
(2)	Chubb Limited (CB)	(68,148)	325.00	17/07/26	(3,630)	(0.02)
(6)	Church & Dwight Co., Inc. (CHD)	(58,128)	95.00	17/07/26	(1,830)	(0.01)
(3)	Cincinnati Financial Corporation (CINF)	(55,542)	170.00	17/07/26	(4,935)	(0.02)
(3)	Cintas Corporation (CTAS)	(51,024)	170.00	17/07/26	(1,350)	(0.01)
(7)	Colgate-Palmolive Company (CL)	(64,176)	90.00	17/07/26	(1,960)	(0.01)
(5)	Consolidated Edison, Inc. (ED)	(55,315)	105.00	17/07/26	(3,500)	(0.02)
(3)	Dover Corporation (DOV)	(67,284)	220.00	17/07/26	(2,670)	(0.01)
(2)	Ecolab Inc.	(55,722)	270.00	17/07/26	(2,460)	(0.01)
(4)	Emerson Electric Co. (EMR)	(57,260)	150.00	17/07/26	(580)	0.00
(2)	Erie Indemnity Company (ERIE)	(47,950)	220.00	17/07/26	(4,160)	(0.02)
(8)	Eversource Energy (ES)	(57,816)	70.00	17/07/26	(2,496)	(0.01)
(4)	Expeditors International of Washington, Inc. (EXPD)	(65,192)	160.00	17/07/26	(1,640)	(0.01)
(4)	Exxon Mobil Corporation (XOM)	(54,688)	140.00	17/07/26	(800)	0.00
(2)	FactSet Research Systems Inc. (FDS)	(46,016)	220.00	17/07/26	(3,962)	(0.02)
(12)	Fastenal Company (FAST)	(57,636)	45.00	17/07/26	(4,500)	(0.02)
(5)	Federal Realty Investment Trust (FRT)	(61,720)	120.00	17/07/26	(1,950)	(0.01)

FLexible EXchange® Options* (31 December 2025: (US$19,011), (0.47%)) (continued)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$ (continued)	Expiration Date	Fair Value US$	% of Net Assets
Written Options (continued)						
	Call Options Written (continued)					
(20)	Franklin Resources, Inc. (BEN)	(66,540)	35.00	17/07/26	(620)	0.00
(2)	General Dynamics Corporation (GD)	(70,848)	350.00	17/07/26	(1,638)	(0.01)
(5)	Genuine Parts Company (GPC)	(58,990)	110.00	17/07/26	(4,555)	(0.02)
(26)	Hormel Foods Corporation (HRL)	(64,532)	24.00	17/07/26	(3,250)	(0.02)
(2)	Illinois Tool Works Inc. (ITW)	(54,094)	260.00	17/07/26	(2,020)	(0.01)
(2)	International Business Machines Corporation (IBM)	(56,242)	250.00	17/07/26	(6,820)	(0.03)
(2)	Johnson & Johnson (JNJ)	(50,794)	230.00	17/07/26	(5,382)	(0.03)
(32)	Kenvue Inc. (KVUE)	(61,152)	18.00	17/07/26	(3,200)	(0.02)
(6)	Kimberly-Clark Corporation (KMB)	(65,862)	105.00	17/07/26	(3,660)	(0.02)
(1)	Linde plc (LIN)	(51,894)	515.00	17/07/26	(1,382)	(0.01)
(2)	Lowe's Companies, Inc.	(44,098)	220.00	17/07/26	(1,180)	(0.01)
(11)	McCormick & Company, Incorporated (MKC)	(55,462)	45.00	17/07/26	(7,205)	(0.03)
(2)	McDonald's Corporation (MCD)	(54,062)	280.00	17/07/26	(326)	0.00
(7)	Medtronic plc (MDT)	(54,761)	80.00	17/07/26	(700)	0.00
(6)	NextEra Energy, Inc. (NEE)	(52,662)	87.50	17/07/26	(1,200)	(0.01)
(2)	Nordson Corporation (NDSN)	(60,338)	290.00	17/07/26	(3,110)	(0.02)
(3)	Nucor Corporation (NUE)	(66,825)	240.00	17/07/26	(525)	0.00
(6)	Pentair plc (PNR)	(45,996)	75.00	17/07/26	(1,740)	(0.01)
(4)	PepsiCo, Inc. (PEP)	(54,160)	140.00	17/07/26	(760)	0.00
(5)	PPG Industries, Inc. (PPG)	(60,645)	120.00	17/07/26	(2,000)	(0.01)
(9)	Realty Income Corporation (O)	(55,764)	60.00	17/07/26	(2,385)	(0.01)
(2)	Roper Technologies, Inc. (ROP)	(67,678)	330.00	17/07/26	(2,700)	(0.01)
(7)	Stanley Black & Decker, Inc. (SWK)	(65,884)	87.50	17/07/26	(5,600)	(0.03)
(7)	Sysco Corporation (SYY)	(58,506)	77.50	17/07/26	(3,829)	(0.02)
(6)	T. Rowe Price Group Inc.	(68,214)	105.00	17/07/26	(6,060)	(0.03)
(4)	Target Corporation (TGT)	(52,244)	130.00	17/07/26	(1,560)	(0.01)
(6)	The Clorox Company (CLX)	(57,264)	95.00	17/07/26	(1,260)	(0.01)
(7)	The Coca-Cola Company (KO)	(56,889)	80.00	17/07/26	(1,470)	(0.01)
(6)	The J. M. Smucker Company (SJM)	(67,500)	110.00	17/07/26	(2,610)	(0.01)
(4)	The Procter & Gamble Company (PG)	(58,656)	150.00	17/07/26	(556)	0.00
(2)	The Sherwin-Williams Company (SHW)	(68,864)	320.00	17/07/26	(5,118)	(0.02)
(4)	Walmart Inc. (WMT)	(45,304)	115.00	17/07/26	(640)	0.00

FLexible EXchange® Options* (31 December 2025: (US$19,011), (0.47%)) (continued)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$ (continued)	Expiration Date	Fair Value US$	% of Net Assets
Written Options (continued)						
	Call Options Written (continued)					
(2)	West Pharmaceutical Services, Inc. (WST)	(71,800)	330.00	17/07/26	(6,200)	(0.03)
	Premium received (US$ 116,512)					
	Total Written Options Premium received (US$ 116,512)				**(187,709)**	**(0.90)**
	Total financial liabilities at fair value through profit or loss				**(187,709)**	**(0.90)**
	Total financial assets and liabilities at fair value through profit or loss				**20,464,394**	**98.32**
	Cash at bank and at broker				**336,255**	**1.62**
	Other Net Assets				**13,835**	**0.06**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**20,814,484**	**100.00**

Country Allocation	**% of Net Assets**
Ireland	3.98
Jersey	1.47
Switzerland	1.44
United States	92.33
Total Investments	**99.22**
Financial Derivative Instruments	(0.90)
Net Other Assets and Liabilities	1.68
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	98.28
Cash	1.60
Other Assets	0.12
Total Assets	100.00

*The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$3,010 held at 30 June 2026.

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock (31 December 2025: €1,013,657, 99.92%)		
	Basic Materials (31 December 2025: €39,883, 3.94%)		
581	Anglogold Ashanti Plc	41,170	1.56
944	Endeavour Mining Plc	40,592	1.54
1,245	Fresnillo Plc	39,616	1.50
1,399	FUCHS SE - Preference	53,498	2.03
6,720	Hochschild Mining Plc	36,089	1.37
	Total Basic Materials	**210,965**	**8.00**
	Communications (31 December 2025: €19,384, 1.91%)		
563	Reply SpA	51,486	1.96
	Total Communications	**51,486**	**1.96**
	Consumer, Cyclical (31 December 2025: €279,639, 27.56%)		
992	Amadeus IT Group SA	50,671	1.92
521	Autoliv Inc SDR	53,584	2.03
2,246	Compass Group Plc	63,453	2.41
287	D'ieteren Group	48,905	1.86
892	Evolution AB '144A'	53,625	2.04
2,104	Ryanair Holdings Plc	57,544	2.18
	Total Consumer, Cyclical	**327,782**	**12.44**
	Consumer, Non-cyclical (31 December 2025: €118,599, 11.69%)		
1,006	Camurus AB	51,414	1.95
1,073	Recordati Industria Chimica e Farmaceutica SpA	55,045	2.09
4,317	Wise Group Plc	45,315	1.72
	Total Consumer, Non-cyclical	**151,774**	**5.76**
	Energy (31 December 2025: €19,888, 1.96%)		
278	Gaztransport Et Technigaz SA	51,680	1.96
	Total Energy	**51,680**	**1.96**
	Financial (31 December 2025: €160,754, 15.85%)		
1,619	3i Group Plc	46,724	1.77
1,402	Admiral Group Plc	57,942	2.20
8,551	AJ Bell Plc	60,703	2.30
139	Allianz SE	57,560	2.18
1,445	Azimut Holding SpA	51,268	1.95
954	Banca Generali SpA	62,201	2.36
1,393	flatexDEGIRO SE	52,237	1.98
2,289	Gjensidige Forsikring ASA	54,183	2.06
52	Partners Group Holding AG	37,339	1.42
1,140	Swissquote Group Holding SA	46,850	1.78
310	VZ Holding AG	50,893	1.93
	Total Financial	**577,900**	**21.93**
	Industrial (31 December 2025: €276,086, 27.21%)		
659	ABB Ltd	62,583	2.38
2,030	Aena SME SA '144A'	54,120	2.05
1,016	Alfa Laval AB	52,981	2.01
2,284	Epiroc AB	54,886	2.08
1,042	Halma Plc	47,588	1.81
116	HOCHTIEF AG	58,812	2.23
3,553	InPost SA	54,752	2.08
1,699	Konecranes Oyj	45,669	1.73

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (31 December 2025: €1,013,657, 99.92%) (continued)		
	Industrial (31 December 2025: €276,086, 27.21%) (continued)		
1,922	Kongsberg Gruppen ASA	50,677	1.92
3,228	Metso Oyj	49,066	1.86
953	Morgan Sindall Group Plc	54,388	2.06
2,161	Mycronic AB	62,731	2.38
444	Prysmian SpA	64,846	2.46
978	Saab AB	44,441	1.69
314	Siemens Energy AG	52,061	1.98
302	Sulzer AG	43,947	1.67
1,381	Technip Energies NV	45,739	1.74
	Total Industrial	**899,287**	**34.13**
	Technology (31 December 2025: €99,424, 9.80%)		
69	ASM International NV	69,035	2.62
43	ASML Holding NV	74,020	2.81
984	Indra Sistemas SA	47,153	1.79
781	Nemetschek SE	41,471	1.57
346	SAP SE	46,364	1.76
3,521	Softcat Plc	74,802	2.84
	Total Technology	**352,845**	**13.39**
	Total Common Stock	**2,623,719**	**99.57**
	Total Transferable Securities admitted to an official stock exchange listing	**2,623,719**	**99.57**
	Total financial assets and liabilities at fair value through profit or loss	**2,623,719**	**99.57**
	Cash at bank and at broker	**10,617**	**0.40**
	Other Net Assets	**751**	**0.03**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**2,635,087**	**100.00**

Country Allocation	% of Net Assets
Belgium	1.86
Finland	3.59
France	1.96
Germany	13.73
Ireland	2.18
Italy	10.82
Jersey	1.72
Luxembourg	2.08
Netherlands	7.17
Norway	3.98
Spain	5.76
Sweden	12.15
Switzerland	9.18
United Kingdom	21.36
United States	2.03
Total Investments	**99.57**
Net Other Assets and Liabilities	0.43
Total	**100.00**

First Trust Europe Growth Strength ETF (continued)

As at 30 June 2026

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.51
Cash	0.41
Other Assets	0.08
Total Assets	100.00

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

As at 30 June 2026

FLexible EXchange® Options* (31 December 2025: US$1,417,879, 103.51%)

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Purchased Options						
	Call Options Purchased					
2	S&P 500® Index	1,499,872	68.36	18/12/26	1,477,479	105.01
	Cost (US$ 1,338,883)					
	Put Options Purchased					
2	S&P 500® Index	1,499,872	834.51	18/12/26	26,284	1.87
	Cost (US$ 79,559)					
	Total Purchased Options Cost (US$ 1,418,442)				**1,503,763**	**106.88**
	Total financial assets at fair value through profit or loss				**1,503,763**	**106.88**

FLexible EXchange® Options* (31 December 2025: (US$62,394), (4.56%))

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(2)	S&P 500® Index	(1,499,872)	312.93	18/12/26	(104,267)	(7.41)
	Premium received (US$ 61,915)					
	Put Options Written					
(2)	S&P 500® Index	(1,499,872)	223.16	18/12/26	(1,146)	(0.08)
	Premium received (US$ 4,233)					
	Total Written Options Premium received (US$ 66,148)				**(105,413)**	**(7.49)**
	Total financial liabilities at fair value through profit or loss				**(105,413)**	**(7.49)**
	Total financial assets and liabilities at fair value through profit or loss				**1,398,350**	**99.39**
	Cash at bank and at broker				**9,512**	**0.68**
	Other Net Liabilities				**(980)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,406,882**	**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 net margin amount of US$12 held at 30 June 2026.

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Nuclear Power UCITS ETF* (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock		
	Basic Materials		
3,630	BHP Group Ltd	149,381	5.58
220	Centrus Energy Corp - Class A	36,932	1.38
11,855	Denison Mines Corp	36,348	1.36
3,054	Energy Fuels Inc/Canada	44,343	1.65
8,215	NexGen Energy Ltd	77,126	2.88
4,841	Paladin Energy Ltd	31,190	1.16
6,266	Uranium Energy Corp	66,796	2.49
	Total Basic Materials	**442,116**	**16.50**
	Consumer, Cyclical		
32,254	CGN Mining Co Ltd	10,036	0.37
	Total Consumer, Cyclical	**10,036**	**0.37**
	Consumer, Non-cyclical		
188	KEPCO Plant Service & Engineering Co Ltd	5,376	0.20
	Total Consumer, Non-cyclical	**5,376**	**0.20**
	Financial		
3,088	Yellow Cake Plc '144A'	21,599	0.81
	Total Financial	**21,599**	**0.81**
	Industrial		
413	Aecon Group Inc	13,251	0.50
435	AtkinsRealis Group Inc	27,006	1.01
19,000	Dongfang Electric Corp Ltd 'H'	51,655	1.93
2,009	Doosan Enerbility Co Ltd	112,555	4.20
143	GE Vernova Inc	168,005	6.27
3,012	Harbin Electric Co Ltd 'H'	5,884	0.22
4,300	Hitachi Ltd	118,291	4.42
396	Hyundai Engineering & Construction Co Ltd	29,189	1.09
2,662	IHI Corp	44,412	1.66
193	KEPCO Engineering & Construction Co Inc	13,441	0.50
3,158	Mirion Technologies Inc - Class A	56,623	2.11
4,266	Mitsubishi Heavy Industries Ltd	96,226	3.59
2,148	NuScale Power Corp	21,544	0.80
145,996	Shanghai Electric Group Co Ltd 'H'	62,926	2.35
3,112	Worley Ltd	23,845	0.89
	Total Industrial	**844,853**	**31.54**
	Technology		
3,015	Silex Systems Ltd	11,070	0.41
	Total Technology	**11,070**	**0.41**
	Utilities		
2,030	CEZ AS	118,783	4.44
229,994	CGN Power Co Ltd 'H' '144A'	78,600	2.93
471	Constellation Energy Corp	116,982	4.37
972	Duke Energy Corp	123,036	4.59
1,119	Entergy Corp	128,528	4.80
2,745	Fortum Oyj	63,677	2.38
50,806	Huaneng Power International Inc 'H'	35,503	1.33
6,320	Kansai Electric Power Co Inc/The	88,875	3.32
1,667	Korea Electric Power Corp	39,811	1.49

Nominal	Security Description	Fair Value US$	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (continued)		
	Utilities (continued)		
2,979	Kyushu Electric Power Co Inc	30,106	1.12
1,714	Oklo Inc - Class A	89,694	3.35
1,319	Southern Co/The (Units)	126,241	4.71
392	Talen Energy Corp	150,630	5.62
850	Vistra Corp	134,835	5.03
	Total Utilities	**1,325,301**	**49.48**
	Total Common Stock	**2,660,351**	**99.31**
	Total Transferable Securities admitted to an official stock exchange listing	**2,660,351**	**99.31**
	Total financial assets and liabilities at fair value through profit or loss	**2,660,351**	**99.31**
	Cash at bank and at broker	**8,240**	**0.31**
	Other Net Assets	**10,152**	**0.38**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**2,678,743**	**100.00**

Country Allocation	% of Net Assets
Australia	8.04
Canada	7.40
Cayman Islands	0.37
China	8.76
Czech Republic	4.44
Finland	2.38
Japan	14.11
Jersey	0.81
Korea, Republic of (South Korea)	7.48
United States	45.52
Total Investments	**99.31**
Net Other Assets and Liabilities	0.69
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.25
Cash	0.31
Other Assets	0.44
Total Assets	100.00

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

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock		
	Energy		
584	Koninklijke Vopak NV	26,654	0.49
579	Nordex SE	26,750	0.50
6,312	Saipem SpA	27,830	0.51
715	SBM Offshore NV	21,693	0.40
936	Subsea 7 SA	27,964	0.52
1,640	TechnipFMC Plc	95,104	1.76
3,986	Vestas Wind Systems A/S	98,439	1.82
	Total Energy	**324,434**	**6.00**
	Industrial		
94	Ackermans & van Haaren NV	26,865	0.50
2,476	Airbus SE	481,681	8.91
1,730	Alstom SA	26,322	0.49
12	AP Moller - Maersk A/S - Class B	24,948	0.46
2,299	Cellnex Telecom SA '144A'	60,119	1.11
2,042	Cie de Saint-Gobain SA	161,645	2.99
2,407	CRH Plc	225,269	4.17
804	DSV A/S	166,613	3.08
1,234	Eaton Corp Plc	459,927	8.51
371	Eiffage SA	47,896	0.89
1,951	Ferrovial NV	117,021	2.17
1,334	Getlink SE	24,812	0.46
3,570	Infrastrutture Wireless Italiane SpA '144A'	21,991	0.41
217	Kuehne + Nagel International AG	46,108	0.85
1,061	Legrand SA	156,710	2.90
205	Nexans SA	29,786	0.55
664	nVent Electric Plc	98,506	1.82
1,170	Prysmian SpA	170,878	3.16
1,651	Schneider Electric SE	471,195	8.72
1,374	Skanska AB	32,186	0.60
287	Strabag SE	25,572	0.47
2,052	Sweco AB	23,571	0.44
644	Technip Energies NV	21,329	0.39
1,737	Vinci SA	221,989	4.11
2,250	Wallenius Wilhelmsen ASA	26,113	0.48
	Total Industrial	**3,169,052**	**58.64**
	Utilities		
1,120	ACEA SpA	24,326	0.45
542	CEZ AS	27,739	0.51
9,185	E.ON SE	165,560	3.06
250	Elia Group SA/NV - Class B	34,950	0.65
1,222	Endesa SA	48,733	0.90
30,769	Enel SpA	309,352	5.72
1,767	Fortum Oyj	35,852	0.66
6,319	Hera SpA	23,077	0.43
20,655	Iberdrola SA	451,105	8.35
19,232	National Grid Plc	278,634	5.16
1,001	Naturgy Energy Group SA	27,488	0.51
10,052	PGE Polska Grupa Energetyczna SA	22,081	0.41
1,370	Public Power Corp SA	31,510	0.58
1,737	Redeia Corp SA	25,864	0.48
2,802	RWE AG	158,649	2.94

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Europe Infrastructure UCITS ETF* (continued)

As at 30 June 2026

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (continued)		
	Utilities (continued)		
4,891	SSE Plc	138,315	2.56
5,816	Terna - Rete Elettrica Nazionale	59,556	1.10
400	Verbund AG	22,240	0.41
	Total Utilities	**1,885,031**	**34.88**
	Total Common Stock	**5,378,517**	**99.52**
	Total Transferable Securities admitted to an official stock exchange listing	**5,378,517**	**99.52**
	Total financial assets and liabilities at fair value through profit or loss	**5,378,517**	**99.52**
	Cash at bank and at broker	**21,186**	**0.39**
	Other Net Assets	**4,910**	**0.09**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**5,404,613**	**100.00**

Country Allocation	**% of Net Assets**
Austria	0.88
Belgium	1.15
Czech Republic	0.51
Denmark	5.36
Finland	0.66
France	21.11
Germany	6.50
Greece	0.58
Ireland	14.50
Italy	11.78
Luxembourg	0.52
Netherlands	12.36
Norway	0.48
Poland	0.41
Spain	11.35
Sweden	1.04
Switzerland	0.85
United Kingdom	9.48
Total Investments	**99.52**
Net Other Assets and Liabilities	0.48
Total	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing	99.47
Cash	0.39
Other Assets	0.14
Total Assets	100.00

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

First Trust Global Funds ICAV

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2026

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					
2	S&P 500® Index	1,499,872	65.07	19/03/27	1,476,340	110.94
	Cost (US$ 1,288,289)					
	Put Options Purchased					
2	S&P 500® Index	1,499,872	506.49	19/03/27	28,701	2.16
	Cost (US$ 86,801)					
	Total Purchased Options Cost (US$ 1,375,090)				**1,505,041**	**113.10**
	Total financial assets at fair value through profit or loss				**1,505,041**	**113.10**

FLexible EXchange® Options*

No. of Contracts	Description	Notional Amount US$	Exercise Price US$	Expiration Date	Fair Value US$	% of Net Assets
Written Options						
	Call Options Written					
(2)	S&P 500® Index	(1,499,872)	961.94	19/03/27	(184,476)	(13.86)
	Premium received (US$ 74,689)					
	Put Options Written					
(2)	S&P 500® Index	(1,499,872)	103.55	19/03/27	(718)	(0.06)
	Premium received (US$ 13,007)					
	Total Written Options Premium received (US$ 87,696)				**(185,194)**	**(13.92)**
	Total financial liabilities at fair value through profit or loss				**(185,194)**	**(13.92)**
	Total financial assets and liabilities at fair value through profit or loss				**1,319,847**	**99.18**
	Cash at bank and at broker				**11,826**	**0.89**
	Other Net Liabilities				**(928)**	**(0.07)**
	Net Assets Attributable to Holders of Redeemable Participating Shares				**1,330,745**	**100.00**

Analysis of Total Assets	**% of Total Assets**
OTC financial derivative instruments	99.22
Cash	0.78
Total Assets	100.00

*Please refer to Note 14 for details of significant events during the financial period.
**The counterparty to the FLexible EXchange® Options is Societe Generale with net margin amount of US$12 held at 30 June 2026.

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing		
	Common Stock		
	Basic Materials		
34	Anglogold Ashanti Plc	2,409	0.22
68	Endeavour Mining Plc	2,924	0.26
74	Fresnillo Plc	2,355	0.21
92	FUCHS SE - Preference	3,518	0.32
150	Johnson Matthey Plc	3,294	0.29
2,271	Pan African Resources Plc	2,518	0.23
	Total Basic Materials	**17,018**	**1.53**
	Communications		
358	Autotrader Group Plc '144A'	2,074	0.19
325	Gamma Communications Plc	3,171	0.28
199	Hellenic Telecommunications Organization SA	3,867	0.35
91	Publicis Groupe SA	7,868	0.71
102	Reply SpA	9,328	0.84
2,000	Rightmove Plc	10,174	0.91
1,103	Telefonaktiebolaget LM Ericsson - Class B	10,781	0.97
	Total Communications	**47,263**	**4.25**
	Consumer, Cyclical		
1,341	Betsson AB	10,265	0.92
144	Bunzl Plc	4,397	0.40
81	Cie Financiere Richemont SA	16,385	1.47
192	CTS Eventim AG & Co KGaA	9,802	0.88
287	De' Longhi SpA	10,659	0.96
1,650	Deutsche Lufthansa AG	16,516	1.48
18	DO & CO AG	3,906	0.35
1,470	easyJet Plc	9,529	0.86
173	Evolution AB '144A'	10,400	0.94
7	Hermes International SCA	11,186	1.01
1,547	Inchcape Plc	13,846	1.24
2,232	International Consolidated Airlines Group SA	12,373	1.11
904	JET2 Plc	13,559	1.22
270	JUMBO SA	6,059	0.54
252	Moncler SpA	12,797	1.15
7,063	Norwegian Air Shuttle ASA	9,202	0.83
528	Ryanair Holdings Plc	14,441	1.30
	Total Consumer, Cyclical	**185,322**	**16.66**
	Consumer, Non-cyclical		
432	AAK AB	8,941	0.80
100	ALK-Abello A/S	3,267	0.29
156	Beiersdorf AG	11,753	1.06
658	Edenred SE	14,805	1.33
192	Henkel AG & Co KGaA - Preference	14,120	1.27
252	ISS A/S	9,022	0.81
26	L'Oreal SA	9,975	0.90
104	Orion Oyj	7,483	0.67
445	Puig Brands SA	7,178	0.65
18	Roche Holding AG	6,495	0.58
79	Sanofi SA	5,931	0.53

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (continued)		
	Consumer, Non-cyclical (continued)		
30	UCB SA	7,860	0.71
	Total Consumer, Non-cyclical	**106,830**	**9.60**
	Energy		
98	Motor Oil Hellas Corinth Refineries SA	3,761	0.34
	Total Energy	**3,761**	**0.34**
	Financial		
137	3i Group Plc	3,954	0.36
368	ABN AMRO Bank NV Dutch Cert	13,682	1.23
1,548	Aegon Ltd	11,514	1.03
55	Ageas SA/NV	3,850	0.35
1,631	AIB Group Plc	16,758	1.51
37	Allianz SE	15,322	1.38
972	Alpha Bank SA	3,840	0.34
43	Amundi SA '144A'	3,610	0.32
11,930	Banco Comercial Portugues SA	12,348	1.11
1,024	Banco de Sabadell SA	3,173	0.29
335	Banco Santander SA	4,048	0.36
696	Bank of Ireland Group Plc	12,128	1.09
768	Bankinter SA	11,243	1.01
2,879	Barclays Plc	16,932	1.52
742	Beazley Plc	11,086	1.00
82	BNP Paribas SA	8,375	0.75
1,400	CaixaBank SA	17,339	1.56
404	Commerzbank AG	15,041	1.35
410	Credit Agricole SA	7,214	0.65
471	Deutsche Bank AG	13,953	1.25
14	Deutsche Boerse AG	3,343	0.30
3,889	Eurobank SA	16,198	1.46
26	Euronext NV '144A'	3,640	0.33
444	Hiscox Ltd	9,520	0.86
452	HSBC Holdings Plc	7,508	0.67
532	Investec Plc	3,709	0.33
39	Lion Finance Group Plc	5,130	0.46
6,170	Lloyds Banking Group Plc	7,958	0.72
1,754	Mapfre SA	7,595	0.68
26	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	12,701	1.14
796	National Bank of Greece SA	12,008	1.08
522	NatWest Group Plc	4,042	0.36
292	Prudential Plc	3,400	0.31
357	SCOR SE	11,331	1.02
56	Societe Generale SA	4,333	0.39
716	Standard Chartered Plc	16,965	1.52
34	Talanx AG	3,760	0.34
139	TBC Bank Group Plc	7,152	0.64
	Total Financial	**345,703**	**31.07**
	Industrial		
198	ABB Ltd	18,803	1.69
30	Ackermans & van Haaren NV	8,574	0.77
241	Alfa Laval AB	12,567	1.13
205	ANDRITZ AG	15,498	1.39

Nominal	Security Description	Fair Value €	% of Net Assets
	Transferable Securities admitted to an official stock exchange listing (continued)		
	Common Stock (continued)		
	Industrial (continued)		
477	Atlas Copco AB	8,456	0.76
1,721	Balfour Beatty Plc	17,332	1.56
140	Buzzi SpA	6,271	0.56
46	Cie de Saint-Gobain SA	3,641	0.33
178	GEA Group AG	10,689	0.96
456	Hexagon AB	3,302	0.30
269	Konecranes Oyj	7,231	0.65
156	Kongsberg Gruppen ASA	4,113	0.37
1,539	Koninklijke BAM Groep NV	18,884	1.70
154	Koninklijke Heijmans N.V Dutch Cert	17,556	1.58
26	Legrand SA	3,840	0.34
774	Maire SpA	11,084	1.00
265	Morgan Sindall Group Plc	15,123	1.36
40	MTU Aero Engines AG	14,556	1.31
82	Nexans SA	11,915	1.07
142	Poste Italiane SpA	4,064	0.36
220	ROCKWOOL A/S	6,157	0.55
274	Saab AB	12,451	1.12
44	Siemens Energy AG	7,295	0.66
22	Sulzer AG	3,201	0.29
386	Technip Energies NV	12,784	1.15
410	Tenaris SA	9,926	0.89
111	Vinci SA	14,186	1.27
4,430	Webuild SpA	10,092	0.91
	Total Industrial	**289,591**	**26.03**
	Technology		
16	ASM International NV	16,008	1.44
14	ASML Holding NV	24,099	2.17
52	Capgemini SE	4,574	0.41
654	Dassault Systemes SE	11,651	1.05
217	Indra Sistemas SA	10,399	0.93
154	Logitech International SA	12,648	1.14
75	SAP SE	10,050	0.90
24	Sopra Steria Group	3,350	0.30
	Total Technology	**92,779**	**8.34**
	Utilities		
241	RWE AG	13,646	1.23
	Total Utilities	**13,646**	**1.23**
	Total Common Stock	**1,101,913**	**99.05**
	Total Transferable Securities admitted to an official stock exchange listing	**1,101,913**	**99.05**
	Total financial assets and liabilities at fair value through profit or loss	**1,101,913**	**99.05**
	Cash at bank and at broker	**8,151**	**0.73**
	Other Net Assets	**2,462**	**0.22**
	Net Assets Attributable to Holders of Redeemable Participating Shares	**1,112,526**	**100.00**

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

As at 30 June 2026

Country Allocation	% of Net Assets
Austria	1.74
Belgium	1.83
Bermuda	1.89
Denmark	1.65
Finland	1.32
France	12.38
Germany	15.83
Greece	4.11
Ireland	3.90
Italy	5.78
Luxembourg	0.89
Netherlands	9.60
Norway	1.20
Portugal	1.11
Spain	6.59
Sweden	6.94
Switzerland	5.17
United Kingdom	17.12
Total Investments	**99.05**
Net Other Assets and Liabilities	0.95
Total	**100.00**

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	66.09
Cash	0.50
Other Assets	33.41
Total Assets	100.00

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

First Trust Global Funds ICAV

First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
1,253	Sandisk Corp	1,206,624
4,912	Dell Technologies Inc	1,016,296
1,136	Lumentum Holdings Inc	1,008,611
5,881	Bloom Energy Corp - Class A	997,638
2,050	Ciena Corp	993,487
5,863	Corning Inc	981,209
2,687	Teradyne Inc	980,163
3,588	MACOM Technology Solutions Holdings Inc	959,631
3,468	MKS Inc	946,422
3,678	Western Digital Corp	938,791
9,619	AST SpaceMobile Inc - Class A	910,850
5,478	ATI Inc	890,894
35,004	Super Micro Computer Inc	879,052
2,856	Keysight Technologies Inc	848,716
37,685	Annaly Capital Management Inc (REIT)	823,008
2,099	Huntington Ingalls Industries Inc	822,235
3,769	Cardinal Health Inc	813,692
29,173	VICI Properties Inc (REIT) - Class A	807,615
6,328	Sun Communities Inc (REIT)	807,404
14,282	Fiserv Inc	794,911

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
8,852	CF Industries Holdings Inc	1,102,658
28,169	Coterra Energy Inc	919,485
23,429	Dow Inc	908,589
26,017	Warner Bros Discovery Inc	729,559
4,673	Illumina Inc	680,533
2,014	Micron Technology Inc	666,200
3,003	Lam Research Corp	661,852
2,506	Expedia Group Inc	637,257
4,814	Twilio Inc - Class A	621,451
2,655	Coherent Corp	608,476
11,652	SLB Ltd	590,590
2,708	Dover Corp	579,339
16,439	Halliburton Co	576,699
7,477	Rocket Lab Corp	575,332
44,292	Ford Motor Co	551,182
4,569	Merck & Co Inc	543,027
1,568	Broadcom Inc	540,550
8,530	Baker Hughes Co - Class A	533,953
2,607	Electronic Arts Inc	531,760
34,737	Rivian Automotive Inc	526,547

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 ICAV

First Trust Emerging Markets AlphaDEX® UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
16,671	Kinsus Interconnect Technology Corp	192,149
9,391	Unimicron Technology Corp	184,881
59,295	WPG Holdings Ltd	180,135
3,857	Destek Finans Faktoring AS	179,411
199,100	IOI Properties Group Bhd	178,221
10,629	BIM Birlesik Magazalar AS	177,104
16,855	Coca-Cola Femsa SAB de CV (Units)	176,317
100,947	Fibra Uno Administracion SA de CV (REIT)	174,329
59,276	Tauron Polska Energia SA	173,931
49,600	Lingbao Gold Group Co Ltd 'H'	173,770
56,500	3SBio Inc '144A'	172,515
20,450	Tera Yatirim Menkul Degerler AS	169,113
7,997	Nan Ya Printed Circuit Board Corp	164,730
62,000	Harbin Electric Co Ltd 'H'	162,038
584	WinWay Technology Co Ltd	157,307
2,197	EZconn Corp	154,080
246,019	Adaro Andalan Indonesia PT	150,649
93,000	Sany Heavy Equipment International Holdings Co Ltd	149,473
39,142	Tata Motors Passenger Vehicles Limited	145,263
175,026	Innolux Corp	144,765
634,025	ANTAM Persero Tbk	139,322
44,073	Bharat Petroleum Corp Ltd	138,628
25,247	Eneva SA	135,025
8,128	Promotora y Operadora de Infraestructura SAB de CV	134,738
22,489	Turkiye Petrol Rafinerileri AS	132,965
70,000	Yankuang Energy Group Co Ltd 'H'	129,422
9,917	Sasol Ltd	129,308
1,799	Bizlink Holding Inc	125,886
27,106	Macronix International Co Ltd	125,737
9,531	ASE Technology Holding Co Ltd	125,141
860,111	Alamtri Resources Indonesia Tbk PT	124,993
12,500	Delta Electronics Thailand PCL	123,552
1,279,009	Enel Chile SA	113,008
33,142	Cia Paranaense de Energia - Copel	110,476
24,057	National Aluminium Co Ltd	107,958
11,761	Itau Unibanco Holding SA - Preference	107,396
8,577	MTN Group Ltd	104,995
22,361	KOC Holding AS	102,211
57,000	Wanguo Gold Group Ltd	101,961
7,463	Exxaro Resources Ltd	101,504
88,800	PTT Global Chemical PCL	101,062
54,000	PICC Property & Casualty Co Ltd 'H'	100,807
18,600	Chifeng Jilong Gold Mining Group Ltd 'H'	99,553
9,600	SM Investments Corp	99,149
16,000	Sinotruk Hong Kong Ltd	97,053
306,000	Datang International Power Generation Co Ltd 'H'	97,032

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 Emerging Markets AlphaDEX® UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
16,731	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	459,328
143,000	Aluminum Corp of China Ltd 'H'	222,727
15,915	PRIO SA/Brazil	210,099
43,588	China Hongqiao Group Ltd	208,447
22,497	Zhen Ding Technology Holding Ltd	185,368
3,311	Industrias Penoles SAB de CV	183,164
37,813	Jiangxi Copper Co Ltd 'H'	177,745
37,555	Prologis Property Mexico SA de CV (REIT)	177,186
99,306	China Coal Energy Co Ltd 'H'	170,114
2,011	KGHM Polska Miedz SA	169,101
1,467	Elite Material Co Ltd	161,410
37,920	Gerdau SA - Preference	159,150
132,205	Cemex SAB de CV	156,633
1,359	Wiwynn Corp	155,007
32,414	CALB Group Co Ltd 'H' '144A'	153,358
2,932,757	Bumi Resources Minerals Tbk PT	148,760
8,204	Vale SA	142,424
9,750	Remegen Co Ltd 'H' '144A'	136,573
2,799	Gold Fields Ltd	136,372
32,069	Wistron Corp	134,970
97,477	PetroChina Co Ltd 'H'	134,878
41,396	Sibanye Stillwater Ltd	134,050
31,107	Shandong Gold Mining Co Ltd 'H' '144A'	133,773
3,815	Gold Circuit Electronics Ltd	128,442
1,096	King Slide Works Co Ltd	114,381
14,114	XD Inc	112,433
224,714	Shanghai Electric Group Co Ltd 'H'	111,129
7,998	MOL Hungarian Oil & Gas Plc	110,554
16,688	Hon Hai Precision Industry Co Ltd	104,439
44,571	CMOC Group Ltd 'H'	104,244

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 ICAV

First Trust United Kingdom AlphaDEX® UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost £
37,321	Balfour Beatty Plc	267,904
6,474	Antofagasta Plc	230,354
1,539	AstraZeneca Plc	216,668
7,468	Johnson Matthey Plc	176,135
35,773	Glencore Plc	169,212
8,726	GSK Plc	163,053
11,720	Persimmon Plc	161,802
13,438	Prudential Plc	157,696
9,005	Hikma Pharmaceuticals Plc	138,964
15,533	Mondi Plc	138,874
3,441	Anglo American Plc	111,804
23,719	Rentokil Initial Plc	109,565
4,760	SSE Plc	108,057
12,750	Howden Joinery Group Plc	106,774
5,168	ICG Plc	105,152
1,015	InterContinental Hotels Group Plc	103,045
8,276	HSBC Holdings Plc	101,221
11,945	Beazley Plc	100,870
28,980	WPP Plc	92,699
88,501	Vodafone Group Plc	88,811
16,921	easyJet Plc	82,076
2,940	Whitbread Plc	81,292
1,965	Berkeley Group Holdings Plc	77,848
2,473	3i Group Plc	75,423
37,987	LondonMetric Property Plc (REIT)	74,756
2,379	Shell Plc	65,882
3,103	Bunzl Plc	64,261
19,780	Kingfisher Plc	61,873
28,521	Aberdeen Group Plc	60,447
9,020	Melrose Industries Plc	58,338
7,872	Segro Plc (REIT)	57,722
2,039	IMI Plc	53,872
1,969	Croda International Plc	53,799
1,259	British American Tobacco Plc	53,262
1,147	Intertek Group Plc	53,098
4,285	Smith & Nephew Plc	51,752
51,435	JD Sports Fashion Plc	43,054

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 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds £
9,079	Fresnillo Plc	338,978
282,787	ITV Plc	228,235
9,887	BAE Systems Plc	204,755
15,153	Rolls-Royce Holdings Plc	197,877
25,878	Entain Plc	187,779
12,679	Babcock International Group Plc	186,773
12,841	St James's Place Plc	183,518
12,637	JET2 Plc	165,082
87,487	Centrica Plc	155,741
27,511	UNITE Group Plc/The (REIT)	155,358
6,229	Smiths Group Plc	152,533
35,745	Tesco Plc	150,515
2,328	Rio Tinto Plc	149,898
6,929	Carnival Corp Ltd	128,955
4,260	Admiral Group Plc	128,591
1,908	Diploma Plc	106,793
15,663	Aviva Plc	104,594
7,890	Burberry Group Plc	103,424
47,608	Harbour Energy Plc	96,119
1,303	Anglogold Ashanti Plc	94,323
22,544	International Consolidated Airlines Group SA	93,769
2,248	Endeavour Mining Plc	92,220
14,545	Land Securities Group Plc (REIT)	91,462
743	Lion Finance Group Plc	73,925
24,483	M&G Plc	73,866
11,826	Rightmove Plc	60,919
1,573	Halma Plc	57,642
25,179	Ninety One Plc	55,264
1,722	Imperial Brands Plc	51,458

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 ICAV

First Trust Eurozone AlphaDEX® UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost €
31,659	Covivio SA/France (REIT)	1,794,138
27,644	Danieli & C Officine Meccaniche SpA	1,786,107
75,261	Vonovia SE	1,726,548
46,868	SBM Offshore NV	1,723,983
95,727	Glanbia Plc	1,674,037
8,800	Deme Group NV	1,607,398
42,588	Motor Oil Hellas Corinth Refineries SA	1,599,877
143,924	Stora Enso Oyj	1,487,219
80,230	Umicore SA	1,459,138
8,094	Ipsen SA	1,348,981
86,079	InPost SA	1,304,413
6,386	Gaztransport Et Technigaz SA	1,301,213
143,258	Nokia Oyj	1,290,969
58,187	Randstad NV	1,279,703
144,660	Schaeffler AG	1,277,549
19,383	LEG Immobilien SE	1,203,168
15,003	Cie de Saint-Gobain SA	1,159,631
1,530	ASM International NV	1,156,993
21,030	ArcelorMittal SA	1,134,521
2,754	HOCHTIEF AG	1,128,166

Statement of Significant Sales

Nominal	Security Description	Proceeds €
39,414	Nordex SE	1,778,578
65,391	Tenaris SA	1,674,287
84,984	Banco Bilbao Vizcaya Argentaria SA	1,669,357
43,267	Commerzbank AG	1,482,811
3,205	HOCHTIEF AG	1,476,132
25,204	RWE AG	1,464,301
15,903	TotalEnergies SE	1,246,287
1,870,915	Telecom Italia SpA/Milano	1,222,252
9,858	ACS Actividades de Construccion y Servicios SA	1,188,210
286,557	Mapfre SA	1,180,124
28,599	Technip Energies NV	1,122,633
26,914	Dr Ing hc F Porsche AG - Preference	1,112,675
6,512	Siemens Energy AG	1,082,426
20,179	ArcelorMittal SA	1,064,792
5,701	Aurubis AG	1,059,142
10,011	Erste Group Bank AG	1,041,724
17,428	OMV AG	1,034,467
253,840	Eurobank SA	1,002,210
12,338	Sanofi SA	978,071
93,887	Banco Santander SA	968,877
14,848	Continental AG	942,340

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 ICAV

First Trust Indxx NextG UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
4,700	Fujikura Ltd	130,406
5,650	HCL Technologies Ltd	69,924
2,977	Tata Consultancy Services Ltd	69,906
27,853	Wipro Ltd ADR	66,909
20,600	Xiaomi Corp '144A'	65,060
2,500	NEC Corp	61,777
5,571	Infosys Ltd ADR	59,200
298	Space Exploration Technologies Corp	55,133
2,600	Fujitsu Ltd	54,773
43,500	China Tower Corp Ltd 'H' '144A'	51,907
1,649	Super Micro Computer Inc	50,552
2,500	Sony Group Corp	50,535
117	Broadcom Inc	48,073
2,925	Tech Mahindra Ltd	45,078
173	International Business Machines Corp	43,194
45,600	NTT Inc	41,995
165	QUALCOMM Inc	37,038
11,400	ZTE Corp 'H'	36,542
479	Skyworks Solutions Inc	34,567
111	Apple Inc	32,955
324	Qorvo Inc	31,766
373	Crown Castle Inc (REIT)	30,639
696	Elisa Oyj	30,421
162	American Tower Corp (REIT)	28,502
134	NVIDIA Corp	28,174
165	Arista Networks Inc	27,855
170	Wiwynn Corp	27,601
144	SBA Communications Corp (REIT) - Class A	26,975
64	Motorola Solutions Inc	25,367
135	Digital Realty Trust Inc (REIT)	25,327
8,765	BT Group Plc	22,822
600	Mitsubishi Electric Corp	22,600
141,728	Telkom Indonesia Persero Tbk PT	22,358
1,022	Bharti Airtel Ltd	20,385

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$
260	Micron Technology Inc	251,871
788	Samsung Electronics Co Ltd	165,911
660	Marvell Technology Inc	165,270
1,362	MediaTek Inc	160,948
1,447	Intel Corp	159,776
2,232	STMicroelectronics NV	147,891
33,048	United Microelectronics Corp	127,686
42,593	Lenovo Group Ltd	106,201
760	LG Electronics Inc	99,997
5,892	ASE Technology Holding Co Ltd	99,803
1,623	Delta Electronics Inc	97,946
11,537	Infrastrutture Wireless Italiane SpA '144A'	90,743
191	Advanced Micro Devices Inc	80,311
6,958	Nokia Oyj ADR	79,368
971	Infineon Technologies AG	77,428
1,300	Amdocs Ltd	69,977
2,807	Renesas Electronics Corp	68,215
140	Ciena Corp	54,561
1,479	Hewlett Packard Enterprise Co	53,162
3,034	Advantech Co Ltd	38,190
261	Prysmian SpA	35,783
1,789	Kyocera Corp	34,979
101	Keysight Technologies Inc	32,251

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 ICAV

First Trust US Equity Opportunities UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
606	Sandisk Corp	739,004
524	Eli Lilly & Co	575,656
558	GE Vernova Inc	550,690
701	Seagate Technology Holdings Plc	471,787
1,181	FedEx Corp	419,838
2,296	Space Exploration Technologies Corp	385,982
303	Goldman Sachs Group Inc/The	332,261
3,378	AST SpaceMobile Inc - Class A	327,265
8,305	Medline Inc - Class A	314,725
2,519	UL Solutions Inc - Class A	231,375
8,194	Warner Bros Discovery Inc	220,903
246	Lumentum Holdings Inc	212,150
2,915	HF Sinclair Corp	188,528
3,112	BrightSpring Health Services Inc	183,329
327	AppLovin Corp - Class A	174,411
2,150	Solstice Advanced Materials Inc	174,298
2,426	Legence Corp - Class A	170,818
3,796	Maplebear Inc	168,394
511	MKS Inc	168,220
1,583	J M Smucker Co/The	167,631
1,077	DigitalOcean Holdings Inc	167,044
1,530	Entergy Corp	161,418
961	Palantir Technologies Inc	134,724
5,152	Ingram Micro Holding Corp	133,087
2,217	Viasat Inc	132,591
1,868	Vita Coco Co Inc/The	132,308
1,597	Karman Holdings Inc	131,361
486	Constellation Energy Corp	131,298

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 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
788	GE Vernova Inc	669,342
2,248	Constellation Energy Corp	628,374
4,535	Palantir Technologies Inc	612,854
381	Sandisk Corp	610,623
1,907	International Business Machines Corp	464,048
996	AppLovin Corp - Class A	453,109
11,820	Samsara Inc	379,028
9,389	Medline Inc - Class A	363,064
4,514	GE HealthCare Technologies Inc	298,451
5,126	Amrize Ltd	284,211
3,251	AST SpaceMobile Inc - Class A	269,603
1,461	Tenet Healthcare Corp	264,446
791	Cencora Inc	237,329
1,507	NRG Energy Inc	200,975
2,702	Robinhood Markets Inc	196,202
274	Seagate Technology Holdings Plc	168,726
257	Regeneron Pharmaceuticals Inc	160,373
4,156	CareTrust REIT Inc (REIT)	155,115
2,186	Solventum Corp	144,671
2,391	Karman Holdings Inc	129,996
3,221	TPG Inc - Class A	129,476
272	Crowdstrike Holdings Inc	127,299
890	DT Midstream Inc	121,007
3,688	Centuri Holdings Inc	109,865

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 ICAV

First Trust Global Equity Income UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
130,373	Comcast Corp	3,923,550
159,817	Banco Bilbao Vizcaya Argentaria SA	3,672,511
71,395	Verizon Communications Inc	3,463,394
41,130	UniCredit SpA	3,444,884
80,329	Novo Nordisk A/S	3,296,930
40,336	TotalEnergies SE	3,201,931
75,640	Shell Plc	3,114,871
6,505	Allianz SE	2,879,618
25,980	Toronto-Dominion Bank/The	2,529,862
107,828	Iberdrola SA	2,517,745
3,996	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,506,687
18,466	Kia Corp	2,151,210
35,715	US Bancorp	2,014,148
271,215	Intesa Sanpaolo SpA	1,821,536
66,573	Korea Electric Power Corp	1,821,490
14,393	Merck & Co Inc	1,730,535
38,888	Canadian Natural Resources Ltd	1,703,568
13,517	EOG Resources Inc	1,663,126
10,906	Exxon Mobil Corp	1,638,041
408,463	Singapore Telecommunications Ltd	1,575,950

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
25,107	Merck & Co Inc	2,932,751
28,092	Toronto-Dominion Bank/The	2,926,444
17,079	Exxon Mobil Corp	2,634,508
94,463	Iberdrola SA	2,187,354
44,663	Shell Plc	1,969,263
19,045	TotalEnergies SE	1,649,465
32,209	Verizon Communications Inc	1,538,234
11,233	EOG Resources Inc	1,508,317
9,082	Novartis AG	1,427,076
22,053	Suncor Energy Inc	1,344,017
55,462	Banco Bilbao Vizcaya Argentaria SA	1,298,810
11,660	Kia Corp	1,270,354
331,307	Banco Bradesco SA - Preference	1,258,606
13,190	UniCredit SpA	1,148,466
42,904	Comcast Corp	1,098,309
380,110	Oil & Natural Gas Corp Ltd	1,084,872
120,996	Itau Unibanco Holding SA - Preference	1,049,622
7,603	KBC Group NV	1,016,696
22,058	Novo Nordisk A/S	964,305
158,499	BOC Hong Kong Holdings Ltd	954,099
22,021	Komatsu Ltd	934,782

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 ICAV

First Trust Germany AlphaDEX® UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost €
44,457	Schaeffler AG	423,483
3,459	Bilfinger SE	392,734
5,971	LEG Immobilien SE	379,843
140,356	Aroundtown SA	379,460
8,033	Bayer AG	325,573
12,116	Vonovia SE	301,227
8,092	flatexDEGIRO SE	294,772
1,512	Aurubis AG	257,736
22,151	thyssenkrupp AG	234,798
3,204	Henkel AG & Co KGaA - Preference	230,325
558	HOCHTIEF AG	228,788
26,378	Deutsche Lufthansa AG	222,064
24,821	TUI AG	207,883
5,161	Nordex SE	204,482
5,163	FUCHS SE - Preference	200,089
3,912	Deutsche Post AG	187,225
2,017	Bayerische Motoren Werke AG	168,563
1,185	Krones AG	159,616
936	Siemens Energy AG	154,698
4,961	Deutsche Telekom AG	144,333
1,451	Volkswagen AG - Preference	138,056
2,502	Mercedes-Benz Group AG	134,889
2,429	Brenntag SE	134,266
2,990	Fresenius Medical Care AG	117,697
7,469	Evonik Industries AG	114,701
1,912	KION Group AG	108,206
287	Allianz SE	107,840
3,121	Commerzbank AG	106,942
1,660	RWE AG	92,355
1,079	Symrise AG - Class A	80,189
1,106	Continental AG	74,280
613	Merck KGaA	73,400
346	Heidelberg Materials AG	69,061

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 Germany AlphaDEX® UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
453	HOCHTIEF AG	186,340
3,587	RWE AG	181,296
89	Rheinmetall AG	169,371
965	Aurubis AG	161,794
1,107	Siemens Energy AG	161,357
1,643	Hensoldt AG	151,080
5,079	Auto1 Group SE	148,720
3,053	Dr Ing hc F Porsche AG - Preference	132,373
1,887	RENK Group AG	122,518
2,817	Nordex SE	121,277
1,626	Continental AG	108,360
3,030	Commerzbank AG	108,077
979	Talanx AG	107,231
3,179	Deutsche Bank AG	103,908
255	MTU Aero Engines AG	98,891
1,820	Mercedes-Benz Group AG	97,102
3,302	United Internet AG	96,440
2,404	Jungheinrich AG - Preference	88,087
990	Bayerische Motoren Werke AG	77,616
1,261	LEG Immobilien SE	74,240
9,389	Schaeffler AG	72,894
29,643	Aroundtown SA	72,108
729	Bilfinger SE	70,393
9,338	Deutsche Lufthansa AG	67,872
6,771	thyssenkrupp AG	65,528
529	Merck KGaA	63,348
1,343	Deutsche Post AG	63,284
1,696	Bayer AG	62,193
2,559	Vonovia SE	57,860
1,708	flatexDEGIRO SE	54,494
615	Volkswagen AG - Preference	52,444
1,235	FUCHS SE - Preference	50,982
2,792	E.ON SE	48,190
547	Scout24 SE '144A'	47,429
1,703	Deutsche Telekom AG	46,438
347	Krones AG	42,714
676	Henkel AG & Co KGaA - Preference	42,443
1,029	Daimler Truck Holding AG	42,177
2,350	Evonik Industries AG	40,864

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 ICAV

First Trust US Equity Income UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
42,819	Simon Property Group Inc (REIT)	8,689,490
55,649	PepsiCo Inc	8,592,894
265,195	Keurig Dr Pepper Inc	7,349,417
103,482	First American Financial Corp	6,707,529
79,555	Medtronic Plc	6,333,962
38,027	Accenture Plc - Class A	6,247,905
884,296	ADT Inc	6,033,644
204,583	Associated Banc-Corp	5,691,759
35,835	Penske Automotive Group Inc	5,667,029
44,205	EOG Resources Inc	5,269,899
102,679	Sonoco Products Co	5,261,493
243,019	Harley-Davidson Inc	4,920,004
60,094	Omnicom Group Inc	4,782,176
229,567	HP Inc	4,686,169
94,415	Bank OZK	4,468,826
121,045	General Mills Inc	4,443,060
54,380	Public Service Enterprise Group Inc	4,399,671
164,310	Brown-Forman Corp	4,310,960
88,966	McCormick & Co Inc/MD	4,233,781
60,983	Best Buy Co Inc	4,066,209
122,974	LKQ Corp	3,781,526
126,842	VICI Properties Inc (REIT) - Class A	3,580,221
36,324	T Rowe Price Group Inc	3,577,586
41,694	ONEOK Inc	3,516,967
159,758	Host Hotels & Resorts Inc (REIT)	3,446,695
92,377	H&R Block Inc	3,446,680
48,579	Prosperity Bancshares Inc	3,334,373
40,365	Cal-Maine Foods Inc	3,256,066
118,018	Comcast Corp	3,202,710
136,501	First BanCorp/Puerto Rico	3,046,343
28,588	Ingredion Inc	2,873,762
36,124	International Seaways Inc	2,850,650
52,183	Fidelity National Financial Inc	2,711,116
45,245	Mondelez International Inc	2,639,037
61,889	United Bankshares Inc/WV	2,638,312
44,648	Zions Bancorp NA	2,586,447

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 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
136,078	Merck & Co Inc	15,887,791
104,867	Exxon Mobil Corp	15,445,363
324,814	APA Corp	11,869,842
61,822	Chevron Corp	11,472,414
76,057	EOG Resources Inc	10,269,992
32,501	PNC Financial Services Group Inc/The	7,240,314
141,897	Fifth Third Bancorp	7,150,272
106,607	Altria Group Inc	7,093,825
344,719	Permian Resources Corp - Class A	6,879,451
118,072	SLB Ltd	6,240,127
83,957	CVS Health Corp	6,226,839
116,681	Fidelity National Financial Inc	5,588,279
314,840	Huntington Bancshares Inc/OH	5,237,138
114,470	Molson Coors Beverage Co - Class B	5,114,083
81,309	Zions Bancorp NA	5,005,665
23,596	Nexstar Media Group Inc - Class A	4,777,122
41,343	ConocoPhillips	4,765,974
322,872	Ford Motor Co	4,732,507
58,997	Cal-Maine Foods Inc	4,584,196
43,504	Kimberly-Clark Corp	4,400,820
68,547	Mondelez International Inc	4,230,403
58,310	Eastman Chemical Co	4,228,630
240,347	Conagra Brands Inc	3,840,304
27,222	Target Corp	3,352,849
15,814	Darden Restaurants Inc	3,308,165
43,245	Archer-Daniels-Midland Co	3,142,791
12,009	Johnson & Johnson	2,733,437
37,897	Travel + Leisure Co	2,661,909
7,270	Amgen Inc	2,571,599
16,787	PepsiCo Inc	2,492,232

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 ICAV

First Trust Dow Jones International Internet UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
625	Spotify Technology SA	297,263
2,111	Shopify Inc - Class A	245,490
4,845	Prosus NV	228,200
3,096	Tencent Holdings Ltd	193,124
12,164	Alibaba Group Holding Ltd	187,613
1,482	PDD Holdings Inc ADR	131,912
9,673	Meituan '144A'	98,183
3,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	83,499
906	Sea Ltd ADR	77,995
1,443	Quebecor Inc	68,893
65	Adyen NV '144A'	68,265
4,617	JD.com Inc	65,491
4,379	Baidu Inc	65,328
2,632	Bilibili Inc	65,073
1,176	Naspers Ltd	63,659
3,180	IG Group Holdings Plc	62,639
2,664	NetEase Inc	61,167
941	IREN Ltd	46,867
298	NAVER Corp	43,610
4,346	Allegro.eu SA '144A'	39,650
6,067	Kuaishou Technology '144A'	39,291

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
478	Spotify Technology SA	224,681
4,082	Prosus NV	182,464
7,483	JD.com Inc	103,968
1,532	Tencent Holdings Ltd	103,060
905	PDD Holdings Inc ADR	89,170
3,342	NetEase Inc	80,390
3,688	Alibaba Group Holding Ltd	71,696
6,187	Meituan '144A'	61,302
1,089	Naspers Ltd	58,297
8,369	Autotrader Group Plc '144A'	52,719
3,140	Baidu Inc	50,861
508	Sea Ltd ADR	47,513
980	Swissquote Group Holding SA	47,026
2,632	Bilibili Inc	45,330
4,150	M3 Inc	41,330
343	Shopify Inc - Class A	40,489
227	NAVER Corp	35,858
26	Adyen NV '144A'	32,771
4,193	Kuaishou Technology '144A'	32,601
37	Swissquote Group Holding SA	18,161

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 Nasdaq® Clean Edge® Green Energy UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
22,829	Bloom Energy Corp - Class A	5,102,622
47,311	ON Semiconductor Corp	4,712,947
3,394	Monolithic Power Systems Inc	4,604,123
10,485	Tesla Inc	4,199,979
15,697	First Solar Inc	3,783,345
7,188	Advanced Energy Industries Inc	2,430,629
152,194	Rivian Automotive Inc	2,417,671
13,265	Albemarle Corp	2,171,733
14,612	Nextpower Inc - Class A	1,748,350
5,414	Acuity Inc	1,605,348
5,786	Vicor Corp	1,509,473
31,772	Allegro MicroSystems Inc	1,424,719
10,457	Ormat Technologies Inc	1,335,874
6,317	EnerSys	1,331,272
22,488	Enphase Energy Inc	1,107,278
21,814	Clearway Energy Inc	830,212
21,860	HA Sustainable Infrastructure Capital Inc	827,047
8,092	Universal Display Corp	765,917
39,635	Navitas Semiconductor Corp - Class A	750,973
238,659	Plug Power Inc	670,485
8,584	Sociedad Quimica y Minera de Chile SA ADR	667,487
7,730	Itron Inc	664,282
9,513	Power Integrations Inc	649,284
40,574	Sunrun Inc	564,107
10,337	SolarEdge Technologies Inc	530,743
29,472	Amprius Technologies Inc	525,653

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$
13,021	Bloom Energy Corp - Class A	3,096,795
22,814	ON Semiconductor Corp	2,314,324
50,604	Rivian Automotive Inc	780,812
2,885	First Solar Inc	722,269
1,849	Advanced Energy Industries Inc	593,990
1,272	Tesla Inc	522,947
336	Monolithic Power Systems Inc	495,187
3,471	Nextpower Inc - Class A	420,919
2,630	Albemarle Corp	405,749
5,757	Allegro MicroSystems Inc	277,953
1,019	Vicor Corp	277,542
1,245	EnerSys	260,652
758	Acuity Inc	239,961
1,857	Ormat Technologies Inc	225,893
4,069	Enphase Energy Inc	203,135
1,614	Universal Display Corp	148,828
3,862	HA Sustainable Infrastructure Capital Inc	146,686
1,620	Itron Inc	139,511
43,997	Plug Power Inc	122,986
1,591	Sociedad Quimica y Minera de Chile SA ADR	119,693

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 ICAV

First Trust FactorFX UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
495,000	United States Treasury Note/Bond 4.63% 15/06/2027	499,022
450,000	United States Treasury Note/Bond 4.13% 15/02/2027	452,637
430,000	United States Treasury Note/Bond 4.50% 15/05/2027	433,393
415,000	United States Treasury Note/Bond 4.25% 15/03/2027	418,226
410,000	United States Treasury Note/Bond 4.38% 15/07/2027	411,858
300,000	United States Treasury Note/Bond 4.50% 15/04/2027	302,707
65,000	United States Treasury Note/Bond 6.75% 15/08/2026	66,173

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
480,000	United States Treasury Note/Bond 3.63% 15/05/2026	480,000
440,000	United States Treasury Note/Bond 3.88% 15/01/2026	440,000
420,000	United States Treasury Note/Bond 4.63% 15/03/2026	420,000
415,000	United States Treasury Note/Bond 3.75% 15/04/2026	415,000
410,000	United States Treasury Note/Bond 4.13% 15/06/2026	410,000
400,000	United States Treasury Note/Bond 1.63% 15/02/2026	400,000

The significant portfolio changes reflect all the purchases and sales for the financial period.

First Trust Global Funds ICAV

First Trust Indxx Innovative Transaction & Process UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
4,322	Morgan Stanley	698,417
40,525	Mitsubishi UFJ Financial Group Inc ADR	667,255
4,800	Contemporary Amperex Technology Co Ltd 'H'	428,418
2,248	Oracle Corp	336,748
6,148	PayPal Holdings Inc	272,191
8,241	Tata Consultancy Services Ltd	213,185
1,808	Zoetis Inc	211,788
1,146	SAP SE	205,731
14,598	Infosys Ltd ADR	192,850
954	Accenture Plc - Class A	190,086
467	Microsoft Corp	178,994
920	Salesforce Inc	178,366
1,313	Workday Inc - Class A	178,003
6,490	JD.com Inc ADR	177,499
6,170	ICICI Bank Ltd ADR	165,546
325	Mastercard Inc	161,401
112,700	SoftBank Corp	152,851
2,426	Cognizant Technology Solutions Corp	149,704
1,123	Alibaba Group Holding Ltd ADR	143,876
5,962	Sony Group Corp ADR	121,436
584	Amazon.com Inc	121,265
282	S&P Global Inc	119,494
115	Partners Group Holding AG	117,013
4,075	AT&T Inc	115,201
313	Home Depot Inc/The	103,054
106,495	China CITIC Bank Corp Ltd 'H'	100,741
3,710	HDFC Bank Ltd ADR	97,620
216	Micron Technology Inc	91,850

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 ICAV

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

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
2,940	Micron Technology Inc	1,270,166
7,867	Samsung Electronics Co Ltd	1,069,379
13,577	Intel Corp	656,362
4,737	Capgemini SE	541,496
242,552	Wipro Ltd ADR	520,188
5,299	Verbund AG	410,958
11,915	Engie SA	370,950
38,862	Nokia Oyj ADR	324,971
1,161	Advanced Micro Devices Inc	280,263
743	Taiwan Semiconductor Manufacturing Co Ltd	261,961
4,501	Infineon Technologies AG	240,138
224	Swisscom AG	198,248
2,179	Rio Tinto Plc ADR	192,820
267	Lockheed Martin Corp	166,121
4,411	BHP Group Ltd	159,223
7,611	Nordea Bank Abp	142,654
936	Baidu Inc ADR	117,141
4,968	Iberdrola SA	112,964
1,276	Shell Plc ADR	111,541
880	Walmart Inc	106,861

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 ICAV

First Trust Dow Jones Internet UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
13,731	Oracle Corp	2,530,623
4,171	Meta Platforms Inc - Class A	2,516,371
8,019	Amazon.com Inc	2,014,988
7,593	Salesforce Inc	1,389,242
15,804	Netflix Inc	1,373,138
14,752	Cisco Systems Inc	1,301,666
4,441	Booking Holdings Inc	1,214,135
3,176	Alphabet Inc - Class A	1,122,015
2,563	Alphabet Inc	903,122
5,860	Arista Networks Inc	829,277
3,703	DoorDash Inc	645,358
3,180	Cloudflare Inc	640,925
1,384	Ciena Corp	603,981
3,440	Snowflake Inc	600,646
4,168	Airbnb Inc	559,075
3,334	Carvana Co - Class A	536,567
3,305	Datadog Inc	507,134
4,476	eBay Inc	441,844
8,852	PayPal Holdings Inc	431,656
6,670	ROBLOX Corp	394,009
9,764	Samsara Inc	318,234
8,822	Copart Inc	312,609
2,031	Workday Inc - Class A	294,254
1,506	Veeva Systems Inc - Class A	275,734
2,630	CoreWeave Inc	269,533

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$
9,994	Meta Platforms Inc - Class A	6,551,703
27,457	Amazon.com Inc	6,362,433
70,348	Netflix Inc	6,168,691
55,885	Cisco Systems Inc	4,680,646
11,549	Alphabet Inc - Class A	3,831,558
22,688	Arista Networks Inc	3,182,553
9,209	Alphabet Inc	3,050,924
3,273	Booking Holdings Inc	2,417,624
11,012	Salesforce Inc	2,163,558
10,607	DoorDash Inc	1,902,454
9,000	Cloudflare Inc	1,817,503
9,658	Snowflake Inc	1,775,663
12,267	Airbnb Inc	1,642,057
4,016	Ciena Corp	1,487,434
7,445	Carvana Co - Class A	1,418,693
9,305	Datadog Inc	1,371,005
27,308	PayPal Holdings Inc	1,298,568
13,078	eBay Inc	1,269,784
18,618	ROBLOX Corp	1,103,497
25,562	Copart Inc	917,881
6,324	Workday Inc - Class A	913,938
4,337	Veeva Systems Inc - Class A	802,210
7,596	Zoom Communications Inc - Class A	661,189

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 ICAV

First Trust Cloud Computing UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
79,415	Everpure Inc	5,433,991
16,100	MongoDB Inc - Class A	5,266,004
31,147	Oracle Corp	5,022,727
12,610	Microsoft Corp	5,009,875
32,273	Arista Networks Inc	4,815,799
513,682	Netskope Inc	4,657,579
85,647	Workiva Inc - Class A	4,577,216
17,770	International Business Machines Corp	4,415,209
12,780	Alphabet Inc - Class A	4,364,987
20,553	HubSpot Inc	4,184,594
42,036	DigitalOcean Holdings Inc	4,020,559
50,988	Atlassian Corp	3,918,307
88,181	Nutanix Inc	3,745,097
15,352	Amazon.com Inc	3,561,620
31,536	Shopify Inc - Class A	3,559,340
35,464	CoreWeave Inc	3,430,517
31,542	ServiceNow Inc	3,305,143
130,191	Gitlab Inc	3,195,541
166,070	Fastly Inc	3,039,118
46,049	ServiceTitan Inc	3,005,757
54,430	Wix.com Ltd	2,998,878
358,437	Lumen Technologies Inc	2,926,568
17,258	Salesforce Inc	2,896,240
12,781	Adobe Inc	2,858,479
116,546	Figma Inc	2,584,308
22,998	Akamai Technologies Inc	2,569,118
27,648	Cisco Systems Inc	2,481,811
11,765	Cloudflare Inc	2,345,541
5,124	AppLovin Corp - Class A	2,293,018
13,259	SAP SE ADR	2,222,013
39,493	Rubrik Inc	2,190,342
11,405	Dell Technologies Inc	1,999,628
74,513	Hewlett Packard Enterprise Co	1,989,924
12,985	Twilio Inc - Class A	1,885,027
58,380	BlackLine Inc	1,859,906
5,094	Intuit Inc	1,734,858
12,101	Zscaler Inc	1,733,986
15,477	NetApp Inc	1,694,376
105,325	Klaviyo Inc - Class A	1,694,225
46,992	RingCentral Inc - Class A	1,691,541
78,319	Trade Desk Inc/The - Class A	1,687,836

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 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
60,259	Dell Technologies Inc	15,744,165
118,357	DigitalOcean Holdings Inc	14,636,936
405,901	Confluent Inc	12,384,453
126,760	CoreWeave Inc	11,175,679
76,945	Arista Networks Inc	10,564,806
89,999	Akamai Technologies Inc	10,167,021
309,812	Hewlett Packard Enterprise Co	10,075,110
30,014	Alphabet Inc - Class A	9,514,530
54,740	Oracle Corp	9,358,352
100,610	Cisco Systems Inc	8,995,060
37,790	Amazon.com Inc	8,392,774
1,078,120	Lumen Technologies Inc	8,199,706
180,813	Nutanix Inc	7,716,279
24,600	MongoDB Inc - Class A	7,079,088
26,637	International Business Machines Corp	6,791,302
53,143	NetApp Inc	6,701,098
16,527	Microsoft Corp	6,578,183
30,800	Cloudflare Inc	6,498,211
43,169	Twilio Inc - Class A	6,485,233
96,884	Everpure Inc	6,435,368
205,105	Fastly Inc	4,568,283
75,187	Rubrik Inc	4,545,130
8,103	AppLovin Corp - Class A	3,772,946
43,238	Atlassian Corp	3,496,326
17,912	Salesforce Inc	3,377,321
26,626	Shopify Inc - Class A	3,212,593
45,450	ServiceTitan Inc	3,206,000
12,612	Adobe Inc	3,174,082
28,066	ServiceNow Inc	3,033,163
50,096	Workiva Inc - Class A	2,899,012
12,035	HubSpot Inc	2,889,313
113,654	Gitlab Inc	2,876,409
15,782	Datadog Inc	2,864,779
74,402	RingCentral Inc - Class A	2,832,779

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 Global Funds ICAV

First Trust Low Duration Global Government Bond UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost €
240,000	United Kingdom Gilt 4.50% 03/07/2035	275,392
230,000	United States Treasury Note/Bond 4.25% 15/08/2035	197,290
290,000	Canadian Government Bond 3.50% 09/01/2029	187,414
1,800,000	Norway Government Bond '144A' 1.75% 17/02/2027	157,097
3,400,000	Mexican Bonos 7.75% 23/11/2034	154,734
3,200,000	Mexican Bonos 8.50% 18/11/2038	145,412
190,000	Singapore Government Bond 3.38% 09/01/2033	139,474
270,000	New Zealand Government Bond 4.50% 15/05/2035	134,570
590,000	Republic of Poland Government Bond 5.00% 25/04/2037	131,651
570,000	Republic of Poland Government Bond 4.50% 25/01/2031	130,621
150,000	United States Treasury Note/Bond 3.63% 31/03/2030	126,457
170,000	Canadian Government Bond 5.75% 06/01/2033	121,157
100,000	Italy Buoni Poliennali Del Tesoro 6.00% 05/01/2031	114,371
160,000	Canadian Government Bond 3.25% 06/01/2035	98,087
135,000	Finland Government Bond 0.13% 15/04/2036	97,838
90,000	French Republic Government Bond OAT '144A' 3.70% 25/11/2036	90,261
350,000	Peru Government Bond 6.90% 08/12/2037	90,092
80,000	Italy Buoni Poliennali Del Tesoro '144A' 5.00% 08/01/2034	87,138
95,000	Finland Government Bond '144A' 1.50% 15/09/2032	87,036
120,000	Singapore Government Bond 2.75% 03/01/2035	85,566
70,000	United Kingdom Gilt 4.25% 06/07/2032	81,163
180,000	New Zealand Government Bond 2.75% 15/04/2037	76,410
75,000	Netherlands Government Bond '144A' 0.00% 15/01/2027	73,838
70,000	French Republic Government Bond OAT '144A' 3.50% 25/11/2033	69,732
100,000	Singapore Government Bond 2.63% 05/01/2028	68,319
800,000	Norway Government Bond '144A' 2.13% 18/05/2032	64,468
2,500,000	Thailand Government Bond 1.84% 17/05/2036	63,350
60,000	Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	59,015
100,000	Australia Government Bond 4.25% 21/12/2035	57,683
600,000	Sweden Government Bond 2.25% 06/01/2032	55,204
600,000	Sweden Government Bond 2.25% 05/11/2035	54,432
60,000	United States Treasury Note/Bond 3.50% 30/04/2028	50,986
50,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	46,781
45,000,000	Bonos de la Tesoreria de la Republica en pesos '144A' 6.00% 04/01/2033	45,323
800,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	42,964
65,000	Australia Government Bond 4.50% 21/04/2033	39,519

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 Global Funds ICAV

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

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
295,000	United Kingdom Gilt 4.50% 03/07/2035	337,750
440,000	New Zealand Government Bond 3.50% 14/04/2033	209,983
300,000	Canadian Government Bond 0.25% 03/01/2026	186,301
1,800,000	Norway Government Bond '144A' 1.50% 19/02/2026	159,930
280,000	New Zealand Government Bond 4.50% 15/05/2030	144,412
110,000	United Kingdom Gilt 4.25% 06/07/2032	125,024
135,000	Finland Government Bond 0.13% 15/04/2036	98,599
182,000	New Zealand Government Bond 4.50% 15/04/2027	92,250
80,000	French Republic Government Bond OAT '144A' 3.50% 25/11/2033	80,940
80,000	French Republic Government Bond OAT '144A' 2.70% 25/02/2031	79,327
1,500,000,000	Indonesia Treasury Bond 7.00% 15/09/2030	76,145
130,000	New Zealand Government Bond 3.00% 20/04/2029	64,435
280,000	Republic of Poland Government Bond 5.00% 25/04/2037	63,573
60,000	Slovenia Government Bond 3.00% 03/10/2034	59,947
90,000	Canadian Government Bond 3.25% 06/01/2035	56,555
50,000	Italy Buoni Poliennali Del Tesoro 6.00% 05/01/2031	56,364
50,000	Italy Buoni Poliennali Del Tesoro '144A' 5.00% 08/01/2034	55,962
110,000	New Zealand Government Bond 4.50% 15/05/2035	55,310
50,000	Netherlands Government Bond '144A' 0.00% 15/01/2027	49,370
45,000	Slovakia Government Bond 3.75% 23/02/2035	45,470
500,000	Norway Government Bond '144A' 1.75% 17/02/2027	43,428
50,000	Singapore Government Bond 3.38% 09/01/2033	36,497
150,000	Republic of Poland Government Bond 4.50% 25/01/2031	34,847
30,000	Spain Government Bond 5.75% 30/07/2032	34,441
100,000	Israel Government Bond - Fixed 5.50% 31/01/2042	32,949
35,000	Finland Government Bond '144A' 1.50% 15/09/2032	31,890
50,000	Australia Government Bond 4.50% 21/04/2033	30,027
30,000	Republic of Austria Government Bond 2.80% 20/09/2032	29,623

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

Statement of Significant Purchases

Nominal	Security Description	Cost US$
37	NVR Inc	267,110
629	Trane Technologies Plc	253,967
1,992	Gilead Sciences Inc	253,937
973	Apple Inc	253,081
433	Lockheed Martin Corp	252,800
726	Alphabet Inc - Class A	250,217
1,491	Cincinnati Financial Corp	249,661
2,040	Agilent Technologies Inc	249,326
985	Union Pacific Corp	248,331
1,600	3M Co	248,248
2,090	Merck & Co Inc	247,874
698	Amgen Inc	246,727
560	Motorola Solutions Inc	244,381
723	Stryker Corp	244,141
529	Intuitive Surgical Inc	243,479
2,028	Zoetis Inc	235,939
1,100	Hershey Co/The	220,711
2,400	Arch Capital Group Ltd	218,572
1,983	Aflac Inc	216,874
821	Autodesk Inc	216,007
1,973	PPG Industries Inc	215,021
759	Accenture Plc - Class A	206,662
616	Automatic Data Processing Inc	132,202
1,316	Paychex Inc	128,009
3,450	Copart Inc	115,159
241	Microsoft Corp	98,504
432	ResMed Inc	94,144
996	Veralto Corp	88,237
257	Home Depot Inc/The	87,590
933	Charles Schwab Corp/The	87,419
1,286	W R Berkley Corp	87,384
573	Raymond James Financial Inc	86,864
661	EOG Resources Inc	86,687
174	Linde Plc	85,878
265	Visa Inc - Class A	84,613
567	Procter & Gamble Co/The	84,426
238	General Dynamics Corp	84,269
183	Ameriprise Financial Inc	83,332

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$
1,225	Dover Corp	266,165
429	Cummins Inc	248,361
1,480	3M Co	245,643
1,475	Expeditors International of Washington Inc	239,540
2,400	Arch Capital Group Ltd	234,158
980	Union Pacific Corp	231,742
1,983	Aflac Inc	227,069
2,677	Cognizant Technology Solutions Corp	226,822
1,973	PPG Industries Inc	226,557
785	Ecolab Inc	215,704
1,100	Hershey Co/The	211,890
1,013	AbbVie Inc	211,074
510	Motorola Solutions Inc	203,749
438	Moody's Corp	202,338
821	Autodesk Inc	198,734
1,640	Zoetis Inc	184,670
1,783	Abbott Laboratories	172,591
575	Public Storage (REIT)	168,981
1,140	Live Nation Entertainment Inc	164,639
588	F5 Inc	157,707
759	Accenture Plc - Class A	150,006
1,351	AECOM	132,655
592	Ross Stores Inc	126,902
1,062	Cisco Systems Inc	106,659
214	Trane Technologies Plc	103,204
787	EOG Resources Inc	102,999
316	Cboe Global Markets Inc	91,213
381	Honeywell International Inc	86,032
370	Johnson & Johnson	85,749
165	Linde Plc	83,724
634	Walmart Inc	77,622

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 ICAV

First Trust Value Line® Dividend Index UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
213	Arthur J Gallagher & Co	46,681
1,464	Del Monte Corp	46,517
562	Pentair Plc	46,094
804	RLI Corp	45,537
338	American Financial Group Inc/OH	44,917
264	SAP SE ADR	44,845
847	Bank of America Corp	44,790
355	Jacobs Solutions Inc	44,680
542	Assured Guaranty Ltd	44,176
200	STERIS Plc	43,881
242	Verisk Analytics Inc - Class A	43,453
163	Labcorp Holdings Inc	43,369
938	Gaming and Leisure Properties Inc (REIT)	43,181
750	US Bancorp	42,937
747	Federated Hermes Inc	42,769
3,234	Northwest Bancshares Inc	42,355
166	Essex Property Trust Inc (REIT)	42,219
161	Ecolab Inc	42,212
724	Brown & Brown Inc	42,210
130	Roper Technologies Inc	42,113

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
144	Ecolab Inc	42,789
228	Landstar System Inc	39,840
18,176	Wipro Ltd ADR	39,601
143	Labcorp Holdings Inc	38,830
1,220	Tractor Supply Co	37,524
1,298	AT&T Inc	36,162
316	Genuine Parts Co	35,815
442	Corteva Inc	34,219
149	Dover Corp	33,740
53	NewMarket Corp	32,937
51	Caterpillar Inc	32,807
118	Cboe Global Markets Inc	32,656
211	Raymond James Financial Inc	32,566
194	Expeditors International of Washington Inc	31,052
109	Cigna Group/The	31,003
626	McCormick & Co Inc/MD	30,152
1,433	Campbell's Company/The	29,820
197	Houlihan Lokey Inc - Class A	27,948
228	Cisco Systems Inc	25,163
106	FactSet Research Systems Inc	21,901

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 ICAV

First Trust NYSE Arca Biotechnology UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
52,302	NeoGenomics Inc	584,688
7,345	Bio-Techne Corp	497,913
2,829	Axsome Therapeutics Inc	447,885
40,143	ADMA Biologics Inc	442,376
5,978	Arrowhead Pharmaceuticals Inc	415,591
6,612	Corcept Therapeutics Inc	229,701
454	Alnylam Pharmaceuticals Inc	154,828
2,737	Bruker Corp	111,423
807	Repligen Corp	107,527
2,651	Veracyte Inc	89,630
2,787	Alkermes Plc	88,181
2,701	Genmab A/S ADR	80,966
724	BioNTech SE ADR	78,923
87	Argenx SE ADR	69,602
489	Neurocrine Biosciences Inc	64,744
427	Gilead Sciences Inc	53,341
158	BeOne Medicines Ltd ADR	53,006
2,433	Sarepta Therapeutics Inc	51,839
246	Natera Inc	51,269
277	Illumina Inc	37,259

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$
14,593	Moderna Inc	756,439
6,711	Exact Sciences Corp	698,282
1,183	Waters Corp	458,781
307	Mettler-Toledo International Inc	448,777
19,518	ACADIA Pharmaceuticals Inc	444,911
5,120	Bruker Corp	257,859
1,741	Illumina Inc	254,321
893	Krystal Biotech Inc	253,020
4,090	Corcept Therapeutics Inc	223,611
375	United Therapeutics Corp	209,215
990	Axsome Therapeutics Inc	200,151
5,512	Alkermes Plc	199,840
862	Natera Inc	191,372
1,412	Gilead Sciences Inc	186,675
257	Regeneron Pharmaceuticals Inc	182,090
472	Amgen Inc	163,967
817	Biogen Inc	151,310
3,366	Veracyte Inc	149,270
1,432	Incyte Corp	147,513
3,013	Exelixis Inc	144,361
169	Argenx SE ADR	140,085
814	Neurocrine Biosciences Inc	122,797
237	Vertex Pharmaceuticals Inc	106,458
1,863	BioMarin Pharmaceutical Inc	105,839
1,505	Halozyme Therapeutics Inc	105,093
1,131	BioNTech SE ADR	102,505
9,704	NeoGenomics Inc	101,426
776	Repligen Corp	101,088
288	Alnylam Pharmaceuticals Inc	91,808
3,413	Genmab A/S ADR	91,280
323	BeOne Medicines Ltd ADR	91,254
4,681	Sarepta Therapeutics Inc	85,460
1,447	Bio-Techne Corp	75,699

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 ICAV

First Trust Nasdaq Cybersecurity UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
656,486	Fortinet Inc	54,823,765
243,189	Zscaler Inc	33,989,090
840,776	Dynatrace Inc	32,424,440
186,577	Accenture Plc - Class A	32,383,444
74,685	Crowdstrike Holdings Inc	31,892,319
224,730	Arista Networks Inc	31,189,367
79,276	Microsoft Corp	30,272,062
94,447	Alphabet Inc - Class A	29,539,301
120,824	International Business Machines Corp	29,380,319
80,923	Broadcom Inc	28,307,341
223,502	Datadog Inc	28,300,692
151,526	Palo Alto Networks Inc	25,949,305
252,686	NetApp Inc	25,828,584
1,806,830	Infosys Ltd ADR	22,281,821
254,293	Cisco Systems Inc	21,431,857
457,935	JFrog Ltd	20,757,896
347,676	Elastic NV	18,757,055
56,888	F5 Inc	18,642,689
270,376	Rubrik Inc	17,174,170
167,358	Okta Inc	15,365,151
138,856	Akamai Technologies Inc	15,321,998
543,022	Fastly Inc	13,288,858
64,301	Cloudflare Inc	12,986,209
153,258	Booz Allen Hamilton Holding Corp - Class A	11,468,689
74,507	Check Point Software Technologies Ltd	10,700,298
405,563	Gen Digital Inc	8,940,820

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$
5,449,401	Infosys Ltd ADR	73,415,623
111,566	Crowdstrike Holdings Inc	65,651,346
264,788	Palo Alto Networks Inc	63,068,288
594,064	Cisco Systems Inc	50,510,457
394,281	Fortinet Inc	45,982,991
131,907	F5 Inc	38,165,063
463,908	Booz Allen Hamilton Holding Corp - Class A	37,489,298
313,648	Akamai Technologies Inc	33,881,955
365,305	Okta Inc	29,378,203
1,083,989	Open Text Corp	24,936,949
460,368	Rubrik Inc	23,957,906
62,329	Broadcom Inc	23,260,528
931,988	Gen Digital Inc	20,170,908
94,252	Datadog Inc	19,039,933
501,908	Trend Micro Inc/Japan	17,436,397
1,091,798	SentinelOne Inc	15,530,880
69,224	Cloudflare Inc	13,904,520
129,650	Science Applications International Corp	12,668,958
135,095	Commvault Systems Inc	11,479,569
74,416	Check Point Software Technologies Ltd	11,297,364
107,544	Qualys Inc	10,691,828
393,498	Varonis Systems Inc - Class B	9,766,631
69,254	NetApp Inc	9,711,456
61,807	Zscaler Inc	9,613,101
2,217,556	BlackBerry Ltd	8,002,307
389,930	Tenable Holdings Inc	7,900,951

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 Strategic Metal and Energy Equity UCITS Fund

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
7,677	Chevron Corp	1,437,314
9,367	Exxon Mobil Corp	1,430,109
12,072	ConocoPhillips	1,360,876
5,366	Agnico Eagle Mines Ltd (Units)	1,067,834
24,727	Canadian Natural Resources Ltd	1,053,889
8,535	Newmont Corp	981,034
20,758	Barrick Mining Corp	970,426
5,873	Wheaton Precious Metals Corp	802,890
4,382	Phillips 66	704,864
11,301	Suncor Energy Inc	642,084
3,731	Diamondback Energy Inc	640,959
2,998	Marathon Petroleum Corp	625,549
5,178	EOG Resources Inc	624,484
12,296	Occidental Petroleum Corp	612,220
2,842	Valero Energy Corp	589,912
25,102	Cenovus Energy Inc	550,987
11,114	Gold Fields Ltd ADR	545,385
8,871	EQT Corp	522,365
2,128	Franco-Nevada Corp	513,334
5,072	Anglogold Ashanti Plc	511,140
15,566	Kinross Gold Corp	500,025
9,763	Fresnillo Plc	491,771
8,683	Devon Energy Corp	384,186
19,383	Northern Star Resources Ltd	357,391
3,391	Expand Energy Corp	355,975
10,928	Coterra Energy Inc	338,632
5,896	Pan American Silver Corp	331,012
1,154	Royal Gold Inc	299,132
27,569	Evolution Mining Ltd	272,992

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 ICAV

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

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
4,197	Agnico Eagle Mines Ltd (Units)	885,658
7,021	Newmont Corp	812,112
15,922	Barrick Mining Corp	711,851
4,600	Wheaton Precious Metals Corp	655,205
1,727	Franco-Nevada Corp	439,516
4,263	Anglogold Ashanti Plc	438,857
7,586	Gold Fields Ltd ADR	393,484
2,292	Chevron Corp	391,997
11,988	Kinross Gold Corp	389,741
7,692	Fresnillo Plc	375,175
2,738	Exxon Mobil Corp	363,238
3,104	ConocoPhillips	318,598
1,313	Marathon Petroleum Corp	293,922
4,644	Pan American Silver Corp	268,541
15,343	Northern Star Resources Ltd	265,034
1,639	Phillips 66	261,720
1,221	Valero Energy Corp	258,035
6,795	Canadian Natural Resources Ltd	257,383
898	Royal Gold Inc	239,139
5,029	Alamos Gold Inc - Class A	230,201
21,774	Evolution Mining Ltd	229,012
2,640	Lundin Gold Inc	212,333
8,765	Cenovus Energy Inc	211,477
4,018	Suncor Energy Inc	210,803
4,331	Devon Energy Corp	189,635
3,927	Occidental Petroleum Corp	181,815
1,069	Diamondback Energy Inc	178,209
1,497	EOG Resources Inc	175,174
2,644	Endeavour Mining Plc	160,258
6,746	Coeur Mining Inc	146,615
6,716	Hecla Mining Co (Units)	141,886

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 ICAV

First Trust Global Capital Strength ESG Leaders UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
16,125	Monster Beverage Corp	1,344,383
37,000	Daito Trust Construction Co Ltd	712,023
2,746	Assurant Inc	706,683
2,674	CME Group Inc	705,428
3,440	Progressive Corp/The	702,482
10,266	W R Berkley Corp	699,731
191,845	Telstra Group Ltd	698,067
1,715	Roche Holding AG	696,546
6,534	T Rowe Price Group Inc	695,479
27,322	Computershare Ltd	695,340
12,727	Commerce Bancshares Inc/MO	694,512
4,795	Cullen/Frost Bankers Inc	692,925
343	White Mountains Insurance Group Ltd	692,483
2,356	Apple Inc	686,986
65,748	Coca-Cola Femsa SAB de CV (Units)	686,343
71,200	ANTA Sports Products Ltd	685,639
235,670	Wal-Mart de Mexico SAB de CV	679,896
38,809	H & M Hennes & Mauritz AB	678,373
3,754	AstraZeneca Plc	677,679
62,800	Advanced Info Service PCL	677,154
2,177	Stryker Corp	672,366
5,475	Gilead Sciences Inc	665,158
13,800	DBS Group Holdings Ltd	663,945
122,399	Wipro Ltd	230,407
3,015	Reckitt Benckiser Group Plc	188,833

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 ICAV

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

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
15,637	Cisco Systems Inc	1,676,381
51,702	Poste Italiane SpA	1,540,240
4,824	Cboe Global Markets Inc	1,474,390
26,617	Great-West Lifeco Inc	1,473,448
16,125	Monster Beverage Corp	1,421,880
98,423	Novatek Microelectronics Corp	1,403,401
1,363	Costco Wholesale Corp	1,358,629
8,303	Euronext NV '144A'	1,348,859
191,103	BB Seguridade Participacoes SA	1,319,911
27,122	Loblaw Cos Ltd	1,287,896
2,850	Allianz SE	1,258,932
4,694	Ecolab Inc	1,255,066
18,542	Ferrovial NV	1,242,755
1,704	Zurich Insurance Group AG	1,216,795
12,996	Charles Schwab Corp/The	1,176,988
39,212	Bureau Veritas SA	1,176,118
6,706	Marsh & McLennan Cos Inc	1,134,504
10,880	Paychex Inc	1,055,943
4,660	Automatic Data Processing Inc	1,039,705
17,102	Amadeus IT Group SA	1,017,372
2,522	Microsoft Corp	1,004,116
9,748	Abbott Laboratories	932,368
1,717	Linde Plc	862,900
65,197	HCL Technologies Ltd	844,170
13,219	Coca-Cola HBC AG	803,760
7,826	Colgate-Palmolive Co	721,379
8,954	Coca-Cola Co/The	717,324
4,539	Novartis AG	709,147
21,652	Aena SME SA '144A'	650,672
2,050	Travelers Cos Inc/The	620,594
3,775	TJX Cos Inc/The	600,021
3,877	Procter & Gamble Co/The	595,329
5,207	Aflac Inc	590,925
3,690	PepsiCo Inc	580,098
4,133	Hartford Insurance Group Inc/The	569,313
151,250	Singapore Telecommunications Ltd	568,821
5,458	Nestle SA	557,628
4,764	SGS SA	552,848
1,495	Schindler Holding AG	532,852
8,070	Unilever Plc	527,928
1,507	Home Depot Inc/The	523,591
7,700	Kone Oyj - Class B	519,799
1,615	Visa Inc - Class A	508,348
26,658	Sun Pharmaceutical Industries Ltd	508,258
46,208	Sampo Oyj - Class A	499,444
978	Mastercard Inc	487,426
13,815	Copart Inc	478,682
5,240	Veralto Corp	473,144
22,825	Bharti Airtel Ltd	470,282
6,192	Reckitt Benckiser Group Plc	464,642

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 ICAV

First Trust IPOX® Europe Equity Opportunities UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost €
422	Infineon Technologies AG	34,626
379	Rio Tinto Plc	33,358
189	ARM Holdings Plc ADR	22,546
623	CSG NV	20,347
686	Nordnet AB publ	19,551
550	BP Plc ADR	18,727
2,633	Nokia Oyj ADR	18,303
45	HOCHTIEF AG	17,975
1,227	Technoprobe SpA	17,496
1,963	Norsk Hydro ASA	15,321
158	Accelleron Industries AG	12,817
346	Swedish Orphan Biovitrum AB	12,557
274	GSK Plc ADR	12,096
1,237	Telefonaktiebolaget LM Ericsson ADR	11,998
81	Hapag-Lloyd AG	11,764
977	DOF Group ASA	11,304
140	ANDRITZ AG	11,013
339	Theon International Plc	10,987
81	Prysmian SpA	10,871
68	Ipsen SA	10,417
303	Innio NV	9,882
147	Banca Generali SpA	9,632
656	Magnum Ice Cream Co NV/The	9,554
7,438	Vodafone Group Plc	9,379
126	Exosens SAS	8,615
1,209	IHS Holding Ltd	8,607
451	E.ON SE	8,343
525	Banco BPM SpA	8,258
52	nVent Electric Plc	8,015
47	BAWAG Group AG '144A'	7,991
307	Lottomatica Group Spa	7,729
502	Telenor ASA	7,533
1,185	Intea Fastigheter AB - Class B	7,508

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 ICAV

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

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
979	Holcim AG	73,408
402	Galderma Group AG	67,537
416	Siemens Energy AG	64,982
981	Endeavour Mining Plc	47,703
14,467	Banco de Sabadell SA	44,405
1,218	Amer Sports Inc	39,639
560	Viking Holdings Ltd	35,260
464	Valterra Platinum Ltd	33,327
481	Sandoz Group AG	33,253
5,244	Mandatum Oyj	32,040
2,441	Banco BPM SpA	29,503
1,745	Tele2 AB	28,315
289	CRH Plc	27,221
305	Accelleron Industries AG	25,701
1,008	Gjensidige Forsikring ASA	24,053
564	Prosus NV	23,023
5,539	Haleon Plc	22,404
685	Centessa Pharmaceuticals Plc ADR	21,707
977	Gen Digital Inc	20,270
408	Fresenius SE & Co KGaA	17,762
3,466	Zabka Group SA	17,381
2,420	Rusta AB	17,297
433	Aumovio SE	16,326
907	SpareBank 1 Sor-Norge ASA	15,718
701	Lottomatica Group Spa	14,580
977	Sportradar Group AG - Class A	14,213
989	Magnum Ice Cream Co NV/The	14,145
4,638	Serco Group Plc	13,336
623	CSG NV	13,238

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 ICAV

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
1,253	Lineage Inc (REIT)	47,238
712	Sagax AB - Class B	14,335
80	Digital Realty Trust Inc (REIT)	13,052
144	Crown Castle Inc (REIT)	12,967
173	Granite Real Estate Investment Trust (REIT)	11,620
521	Plymouth Industrial REIT Inc	11,399
54	American Tower Corp (REIT)	9,848
261	Rexford Industrial Realty Inc (REIT)	9,761
930	Dream Industrial Real Estate Investment Trust (Units) (REIT)	9,477
8	LaSalle Logiport REIT (REIT)	7,930
728	Segro Plc (REIT)	7,376
3,236	Tritax Big Box REIT Plc (REIT)	7,221
531	Americold Realty Trust Inc (REIT)	6,822
34	SBA Communications Corp (REIT) - Class A	6,503
8	Equinix Inc (REIT)	6,433
3,400	Keppel DC REIT (REIT)	5,925
1,732	LondonMetric Property Plc (REIT)	4,759
77	STAG Industrial Inc (REIT)	2,929
97	Warehouses De Pauw CVA (REIT)	2,660
21	Prologis Inc (REIT)	2,655

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

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

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
1,839	Plymouth Industrial REIT Inc	40,403
21	Equinix Inc (REIT)	22,860
84	Digital Realty Trust Inc (REIT)	17,082
64	SBA Communications Corp (REIT) - Class A	14,242
88	Prologis Inc (REIT)	12,153
171	First Industrial Realty Trust Inc (REIT)	10,248
196	LXP Industrial Trust (REIT)	10,061
131	Terreno Realty Corp (REIT)	8,404
5,100	Mapletree Industrial Trust (Units) (REIT)	8,265
43	EastGroup Properties Inc (REIT)	8,149
2,454	LondonMetric Property Plc (REIT)	6,595
154	Rexford Industrial Realty Inc (REIT)	6,283
5,500	Mapletree Logistics Trust (REIT)	5,619
144	STAG Industrial Inc (REIT)	5,458
6,600	Frasers Logistics & Commercial Trust (Units) (REIT)	5,070
6	Mitsui Fudosan Logistics Park Inc (REIT)	4,716
5	Daiwa House REIT Investment Corp (REIT)	4,368
132	Warehouses De Pauw CVA (REIT)	3,846
21	American Tower Corp (REIT)	3,821
1,713	Tritax Big Box REIT Plc (REIT)	3,689
217	Americold Realty Trust Inc (REIT)	2,947
3	Industrial & Infrastructure Fund Investment Corp (REIT)	2,857
4	Nippon Prologis REIT Inc (REIT)	2,272

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
222,077	Quanta Services Inc	148,289,972
962,860	Johnson Controls International plc	133,791,106
396,920	Schneider Electric SE	124,087,946
300,452	Eaton Corp Plc	116,749,021
1,131,999	ABB Ltd	106,946,947
5,461,046	National Grid Plc	93,756,141
422,762	Prysmian SpA	60,350,723
286,708	nVent Electric Plc	42,116,812
79,115	Hubbell Inc - Class B	39,867,918
550,150	Fujikura Ltd	37,961,503
163,758	NVIDIA Corp	31,820,038
76,320	Tesla Inc	30,653,474
2,361,191	Terna - Rete Elettrica Nazionale	27,282,971
37,688	HD Hyundai Electric Co Ltd	26,348,253
574,497	Hydro One Ltd '144A'	23,805,545
341,392	Aptiv Plc	23,034,587
225,176	Cisco Systems Inc	21,302,345
112,942	Oracle Corp	19,913,915
2,352,706	Equatorial SA	18,754,070
16,686	Belimo Holding AG	16,830,999
288,652	SPIE SA	16,275,745
81,301	LS Electric Co Ltd	15,543,671

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$
4,346,404	National Grid Plc	68,867,100
218,286	Prysmian SpA	35,728,454
1,085,600	Fujikura Ltd	30,089,158
279,670	ABB Ltd	25,848,068
63,358	Johnson Controls International plc	8,242,902
20,360	Schneider Electric SE	5,596,805
25,144	NVIDIA Corp	5,295,320
145,329	Versigent PLC	3,915,083
524,991	Equatorial SA	3,747,018
1,197,353	Cia Paranaense de Energia - Copel	3,351,476
9,359	Siemens AG	2,962,252
5,129	Quanta Services Inc	2,881,748
2,704	GE Vernova Inc	2,649,939
17,694	Cisco Systems Inc	2,084,434
3,920	Hubbell Inc - Class B	1,976,341
11,834	SAP SE	1,839,601
10,285	LS Electric Co Ltd	1,658,156
51,400	Hitachi Ltd	1,532,457
5,995	QUALCOMM Inc	1,312,578
107,759	Terna - Rete Elettrica Nazionale	1,280,429

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

First Trust Bloomberg Scarce Resources UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
351	Deere & Co	218,239
619	Constellation Energy Corp	191,626
1,001	Exxon Mobil Corp	151,187
296	General Electric Co	97,722
770	Newmont Corp	94,621
451	Chevron Corp	83,998
352	Agnico Eagle Mines Ltd (Units)	81,720
387	RTX Corp	76,702
956	Corteva Inc	76,122
1,002	Freeport-McMoRan Inc	68,150
1,359	Shell Plc	58,184
1,182	Barrick Mining Corp	55,993
7,428	Glencore Plc	54,456
4,371	Grupo Mexico SAB de CV	53,362
1,938	Vestas Wind Systems A/S	52,761
225	Boeing Co/The	50,975
681	Nutrien Ltd	49,442
319	Wheaton Precious Metals Corp	48,426
2,436	Rolls-Royce Holdings Plc	43,021
67	Lockheed Martin Corp	42,524
492	TotalEnergies SE	41,365
201	First Solar Inc	41,183
816	Anglo American Plc	41,024
101	Safran SA	39,842
179	BWX Technologies Inc	38,878
1,965	Saudi Arabian Mining Co	37,317
136	Franco-Nevada Corp	36,738
170	Airbus SE	35,997
1,408	Orsted AS '144A'	34,830
291	ConocoPhillips	33,321
281	Nextpower Inc - Class A	32,373
41	Northrop Grumman Corp	28,502
1,500	Kubota Corp	28,240
501	Enbridge Inc	26,613
867	BAE Systems Plc	25,534

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$
242	Deere & Co	143,727
774	Exxon Mobil Corp	116,760
384	Constellation Energy Corp	115,461
350	Chevron Corp	66,733
559	Newmont Corp	64,969
178	General Electric Co	57,875
254	Agnico Eagle Mines Ltd (Units)	56,421
660	Corteva Inc	51,930
232	RTX Corp	48,082
1,057	Shell Plc	45,903
723	Freeport-McMoRan Inc	44,980
5,682	Glencore Plc	40,125
864	Barrick Mining Corp	39,041
474	Nutrien Ltd	37,343
3,145	Grupo Mexico SAB de CV	36,138
231	Wheaton Precious Metals Corp	34,376
384	TotalEnergies SE	31,375
1,192	Vestas Wind Systems A/S	29,389
132	Boeing Co/The	28,260
16	Rheinmetall AG	28,186
224	ConocoPhillips	26,183
586	Anglo American Plc	26,175
40	Lockheed Martin Corp	25,978
98	Franco-Nevada Corp	25,942
1,458	Rolls-Royce Holdings Plc	25,391
1,351	Saudi Arabian Mining Co	24,883
124	First Solar Inc	24,830
64	Safran SA	23,543
110	BWX Technologies Inc	21,557
102	Airbus SE	20,862
381	Enbridge Inc	20,359
172	Nextpower Inc - Class A	20,069
161	CF Industries Holdings Inc	19,257
2,575	BP Plc	17,870
24	Northrop Grumman Corp	17,596
1,000	Kubota Corp	17,389
444	SABIC Agri-Nutrients Co	17,245

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 ICAV

First Trust Indxx Future Economy Metals UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
6,039	Rio Tinto Plc	550,266
15,011	BHP Group Ltd	525,125
7,438	Freeport-McMoRan Inc	460,738
29,283	Vale SA ADR - Class B	450,271
18,426	Fortescue Ltd	275,597
5,731	Anglo American Plc	271,548
23,229	Grupo Mexico SAB de CV	260,552
4,538	Teck Resources Ltd	250,487
1,175	Albemarle Corp	200,557
6,852	First Quantum Minerals Ltd	193,644
6,852	Lundin Mining Corp	169,877
2,602	Alcoa Corp	163,153
3,192	Antofagasta Plc	159,249
813	Southern Copper Corp	150,744
6,373	Hecla Mining Co (Units)	143,413
45,300	South32 Ltd	130,598
1,376	KGHM Polska Miedz SA	120,091
31,208	PLS Group Ltd	101,616
8,948	Lynas Rare Earths Ltd	97,789
3,831	Hudbay Minerals Inc	91,851
2,499	Cia de Minas Buenaventura SAA ADR	89,109
1,781	Fresnillo Plc	88,768
1,718	Mineral Resources Ltd	68,886
6,366	Capstone Copper Corp	65,981
4,627	Sandfire Resources Ltd	61,051

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$
3,111	Freeport-McMoRan Inc	191,310
2,156	Rio Tinto Plc	182,655
11,772	Vale SA ADR - Class B	173,349
4,770	BHP Group Ltd	151,667
8,981	Grupo Mexico SAB de CV	97,302
445	Albemarle Corp	79,834
2,684	First Quantum Minerals Ltd	78,586
4,755	Fortescue Ltd	71,985
1,384	Teck Resources Ltd	68,906
2,731	Lundin Mining Corp	68,048
1,537	Anglo American Plc	66,496
957	Alcoa Corp	62,578
1,221	Antofagasta Plc	58,923
2,083	Hecla Mining Co (Units)	50,635
17,995	South32 Ltd	49,648
537	KGHM Polska Miedz SA	46,624
253	Southern Copper Corp	44,113
11,950	PLS Group Ltd	40,571
744	Fresnillo Plc	37,876
3,434	Lynas Rare Earths Ltd	36,770
1,469	Hudbay Minerals Inc	33,711
680	Mineral Resources Ltd	27,898
691	Cia de Minas Buenaventura SAA ADR	23,728
126	Aurubis AG	23,295
1,766	Sandfire Resources Ltd	22,730
48,043	Amman Mineral Internasional PT	22,104
17,332	MMG Ltd	20,721

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

First Trust SMID Rising Dividend Achievers UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
14,138	National HealthCare Corp	2,491,704
38,211	Zions Bancorp NA	2,318,742
13,944	Cincinnati Financial Corp	2,300,380
1,551	Comfort Systems USA Inc	2,268,623
26,823	Selective Insurance Group Inc	2,252,790
13,476	Balchem Corp	2,239,780
8,792	VeriSign Inc	2,208,127
55,191	Old Republic International Corp	2,154,014
24,251	Veralto Corp	2,119,740
8,835	Expedia Group Inc	2,105,195
2,913	Curtiss-Wright Corp	2,097,106
9,329	M&T Bank Corp	2,001,067
14,002	Badger Meter Inc	1,983,174
73,515	Mueller Water Products Inc - Class A	1,978,672
71,939	Regions Financial Corp	1,968,642
59,002	Match Group Inc	1,960,349
53,116	Pegasystems Inc	1,959,995
19,912	T Rowe Price Group Inc	1,934,349
13,457	Primoris Services Corp	1,933,290
21,492	Turning Point Brands Inc	1,910,220

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

First Trust SMID Rising Dividend Achievers UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
2,774	Comfort Systems USA Inc	4,730,318
10,500	Powell Industries Inc	3,082,608
188,987	Huntington Bancshares Inc/OH	3,040,616
34,580	Benchmark Electronics Inc	2,602,879
11,188	Coca-Cola Consolidated Inc	2,126,977
106,648	NOV Inc	1,998,045
7,145	UniFirst Corp/MA	1,864,565
6,577	Lincoln Electric Holdings Inc	1,735,051
21,329	CSG Systems International Inc	1,713,118
35,546	Element Solutions Inc	1,616,539
7,550	EnerSys	1,613,999
39,021	Tecnoglass Inc	1,580,741
23,583	Hancock Whitney Corp	1,562,041
10,848	Nicolet Bankshares Inc	1,558,494
21,799	International Bancshares Corp	1,542,594
34,587	CNA Financial Corp	1,541,942
25,337	Enterprise Financial Services Corp	1,480,181
6,829	Dick's Sporting Goods Inc	1,474,997
7,054	IDEX Corp	1,458,113
14,730	Franklin Electric Co Inc	1,448,382
19,666	Kontoor Brands Inc	1,432,578
28,031	Clear Secure Inc	1,417,238
16,845	Unum Group	1,379,518
25,959	Atmus Filtration Technologies Inc	1,376,852
38,248	Lincoln National Corp	1,366,454
7,878	Northern Trust Corp	1,342,653
10,703	Jacobs Solutions Inc	1,332,218
39,172	Radian Group Inc	1,318,784
9,147	Tapestry Inc	1,313,921
13,049	Axis Capital Holdings Ltd	1,309,032
14,681	UL Solutions Inc - Class A	1,246,872
8,377	Advanced Drainage Systems Inc	1,220,254
13,105	Weatherford International Plc	1,202,008
6,034	ITT Inc	1,189,008
4,329	CSW Industrials Inc	1,170,719

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

First Trust US Momentum UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
19,070	Exxon Mobil Corp	2,998,492
12,294	Johnson & Johnson	2,880,521
20,042	Cisco Systems Inc	2,395,190
25,752	HSBC Holdings Plc ADR	1,990,650
12,919	Novartis AG ADR	1,886,691
15,674	Merck & Co Inc	1,789,539
5,874	QUALCOMM Inc	1,328,229
16,388	TotalEnergies SE	1,323,523
3,993	Texas Instruments Inc	1,289,220
17,446	BHP Group Ltd ADR	1,148,324
12,414	Rio Tinto Plc ADR	1,045,638
46,155	Sumitomo Mitsui Financial Group Inc ADR	886,775
2,651	Analog Devices Inc	831,328
863	Parker-Hannifin Corp	771,884
1,158	Lockheed Martin Corp	726,576
14,546	Canadian Natural Resources Ltd	708,369
948	Crowdstrike Holdings Inc	649,257
38,570	Petroleo Brasileiro SA - Petrobras ADR	646,433
1,809	FedEx Corp	635,497
11,982	GSK Plc ADR	621,267
1,496	Marriott International Inc/MD	592,730
9,045	Suncor Energy Inc	573,071
3,678	Fortinet Inc	532,354
16,142	Equinor ASA ADR	522,839
558	GE Vernova Inc	516,487
689	Regeneron Pharmaceuticals Inc	504,954

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$
12,981	NVIDIA Corp	2,241,689
27,266	Cisco Systems Inc	2,116,932
12,919	Novartis AG ADR	1,899,958
4,324	Micron Technology Inc	1,828,576
5,702	Broadcom Inc	1,770,471
14,140	Alibaba Group Holding Ltd ADR	1,730,736
4,875	General Electric Co	1,730,234
9,061	RTX Corp	1,681,596
20,664	Wells Fargo & Co	1,603,320
9,106	Morgan Stanley	1,470,255
4,164	American Express Co	1,230,420
1,642	Western Digital Corp	1,019,101
7,553	Gilead Sciences Inc	937,086
5,624	Amphenol Corp - Class A	896,617
43,257	Sony Group Corp ADR	874,224
14,534	British American Tobacco Plc ADR	855,820
35,172	Banco Bilbao Vizcaya Argentaria SA ADR	853,834
863	Parker-Hannifin Corp	822,646
5,724	Arista Networks Inc	751,046
11,982	GSK Plc ADR	606,996
1,158	Lockheed Martin Corp	591,656
70,805	Itau Unibanco Holding SA ADR	550,971
4,063	Intel Corp	544,350
20,774	Barclays Plc ADR	527,346
4,595	NetEase Inc ADR	522,773
94,030	Lloyds Banking Group Plc ADR	519,328
674	McKesson Corp	515,373

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 Vest Nasdaq-100® Moderate Buffer UCITS ETF - September

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Growth Strength UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
78	Palantir Technologies Inc	13,041
36	Cencora Inc	12,666
34	Stryker Corp	11,673
32	Micron Technology Inc	11,608
69	Palo Alto Networks Inc	11,582
20	Cummins Inc	11,579
125	Charles Schwab Corp/The	11,536
87	Neurocrine Biosciences Inc	11,521
69	Cincinnati Financial Corp	11,511
74	Leidos Holdings Inc	11,483
102	Deckers Outdoor Corp	11,476
92	Apollo Global Management Inc	11,466
27	Microsoft Corp	11,416
25	Ameriprise Financial Inc	11,405
52	ITT Inc	11,390
73	Tapestry Inc	11,378
125	Arch Capital Group Ltd	11,333
31	American Express Co	11,309
29	Trane Technologies Plc	11,297
14	EMCOR Group Inc	11,285
24	Intuitive Surgical Inc	11,261
31	Ralph Lauren Corp - Class A	11,255
58	Ross Stores Inc	11,157
59	ServiceNow Inc	6,562
12	Intuit Inc	5,327
39	Netflix Inc	3,432
92	Trade Desk Inc/The - Class A	3,265
92	Copart Inc	3,253

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 ICAV

First Trust Growth Strength UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
346	SLB Ltd	17,600
248	Baker Hughes Co - Class A	14,598
32	Micron Technology Inc	14,472
47	Cboe Global Markets Inc	13,938
21	Caterpillar Inc	13,584
104	Walmart Inc	13,196
91	Apollo Global Management Inc	13,092
42	F5 Inc	13,056
39	Corpay Inc	12,505
119	Charles Schwab Corp/The	12,353
24	Ameriprise Financial Inc	12,223
125	Arch Capital Group Ltd	12,197
12	Costco Wholesale Corp	11,998
90	PulteGroup Inc	11,401
33	Visa Inc - Class A	10,834
40	Automatic Data Processing Inc	10,417
31	American Express Co	10,282
54	Palo Alto Networks Inc	10,133
282	Dynatrace Inc	10,036
25	Motorola Solutions Inc	10,015
87	GoDaddy Inc - Class A	9,087
433	Pinterest Inc	8,707
317	Trade Desk Inc/The - Class A	7,120
3	Monolithic Power Systems Inc	4,405
6	United Therapeutics Corp	3,286

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

First Trust Global Funds ICAV

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
10,598	NVIDIA Corp	2,040,978
28,352	Taiwan Semiconductor Manufacturing Co Ltd	1,735,776
1,190	ASML Holding NV	1,716,926
2,928	Cadence Design Systems Inc	919,990
1,981	Synopsys Inc	911,846
2,402	Broadcom Inc	869,104
4,847	Advantest Corp	812,673
2,627	Tokyo Electron Ltd	761,280
3,014	Lam Research Corp	749,160
2,048	Applied Materials Inc	743,890
844	KLA Corp	705,288
4,235	Samsung Electronics Co Ltd	567,971
1,715	Teradyne Inc	502,647
1,859	Keysight Technologies Inc	487,718
969	Disco Corp	429,608
497	ASM International NV	426,440
867	Micron Technology Inc	413,010
35,660	ASE Technology Holding Co Ltd	412,117
1,251	Advanced Micro Devices Inc	328,137
2,203	Tower Semiconductor Ltd	313,405
377	SK hynix Inc	281,393
24,814	Unimicron Technology Corp	277,437
117,222	United Microelectronics Corp	267,765
2,672	Resonac Holdings Corp	217,047
925	Lasertec Corp (Units)	216,982
1,412	Merck KGaA	208,435
1,647	Entegris Inc	205,645

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$
378	ASML Holding NV	534,045
1,225	Applied Materials Inc	449,837
7,565	Taiwan Semiconductor Manufacturing Co Ltd	448,403
2,022	NVIDIA Corp	371,410
1,470	Lam Research Corp	340,867
958	Teradyne Inc	337,602
997	Keysight Technologies Inc	315,186
173	KLA Corp	276,016
565	Disco Corp	254,039
1,510	Advantest Corp	233,142
18,473	ASE Technology Holding Co Ltd	230,162
259	ASM International NV	228,091
1,788	Samsung Electronics Co Ltd	222,406
2,130	Qnity Electronics Inc	207,121
4,262	DuPont de Nemours Inc	182,627
698	Tokyo Electron Ltd	181,159
442	Broadcom Inc	152,804
493	Cadence Design Systems Inc	143,837
318	Synopsys Inc	134,719
337	Micron Technology Inc	132,190
538	Lasertec Corp (Units)	131,398
876	Entegris Inc	117,144
597	Tower Semiconductor Ltd	111,709
53,496	United Microelectronics Corp	108,890
487	Advanced Micro Devices Inc	107,002
440	BE Semiconductor Industries NV	106,730
753	Merck KGaA	101,676
387	MKS Inc	99,681
149	SK hynix Inc	92,264
4,815	Unimicron Technology Corp	86,372

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

First Trust Global Funds ICAV

First Trust Indxx Global Aerospace & Defence UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
51,879	Palantir Technologies Inc	7,599,307
24,094	Space Exploration Technologies Corp	4,457,631
1,875	Rheinmetall AG	3,473,263
14,834	Airbus SE	3,174,517
2,105	TransDigm Group Inc	2,684,614
3,942	Northrop Grumman Corp	2,678,379
6,760	General Dynamics Corp	2,351,488
3,828	Lockheed Martin Corp	2,340,829
80,519	BAE Systems Plc	2,294,002
9,737	Boeing Co/The	2,184,883
5,717	Safran SA	2,086,349
6,619	General Electric Co	2,060,247
8,546	Howmet Aerospace Inc	2,059,996
9,982	RTX Corp	1,969,261
5,588	L3Harris Technologies Inc	1,939,308
109,365	Rolls-Royce Holdings Plc	1,846,532
20,378	Rocket Lab Corp	1,590,247
14,919	Leonardo SpA	998,586
3,325	Thales SA	993,819
13,602	Saab AB	943,140
3,417	FTAI Aviation Ltd	894,248
1,240	Curtiss-Wright Corp	850,544
1,013	Elbit Systems Ltd	815,700
4,287	Leidos Holdings Inc	717,953
131,961	Bharat Electronics Ltd	619,374

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 Global Aerospace & Defence UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
8,243	Howmet Aerospace Inc	2,097,971
2,586	Lockheed Martin Corp	1,465,895
7,580	RTX Corp	1,455,340
3,645	L3Harris Technologies Inc	1,198,710
1,941	Northrop Grumman Corp	1,183,079
40,799	BAE Systems Plc	1,141,090
4,803	Boeing Co/The	1,122,628
1,483	Curtiss-Wright Corp	1,074,614
3,870	FTAI Aviation Ltd	1,007,997
9,552	Rocket Lab Corp	937,838
5,078	Leidos Holdings Inc	779,131
42,235	Rolls-Royce Holdings Plc	731,936
1,906	Safran SA	678,626
7,101	Textron Inc	652,241
1,946	General Electric Co	637,552
3,021	Airbus SE	631,393
1,793	General Dynamics Corp	629,146
497	TransDigm Group Inc	624,095
4,691	Palantir Technologies Inc	614,837
2,005	Thales SA	580,793
9,002	Leonardo SpA	577,501
1,469	Huntington Ingalls Industries Inc	555,912
1,630	HEICO Corp	501,256
8,191	Saab AB	496,240
350	Rheinmetall AG	483,190
532	Elbit Systems Ltd	451,869
2,031	Bombardier Inc - Class B	410,967
4,157	Karman Holdings Inc	374,125
79,758	Bharat Electronics Ltd	371,326
4,757	Kratos Defense & Security Solutions Inc	367,474
1,092	Moog Inc - Class A	359,635
1,430	AeroVironment Inc	311,958
3,351	Hexcel Corp	298,871
33,216	Singapore Technologies Engineering Ltd	285,433

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

First Trust RBA American Industrial Renaissance UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
22,332	Sterling Infrastructure Inc	13,380,568
65,124	CH Robinson Worldwide Inc	11,714,218
6,915	Comfort Systems USA Inc	11,359,428
19,551	Argan Inc	11,121,053
31,863	MasTec Inc	11,050,757
13,267	EMCOR Group Inc	10,864,602
24,684	Saia Inc	10,431,231
148,717	Kratos Defense & Security Solutions Inc	10,001,095
44,986	BWX Technologies Inc	9,429,455
26,118	Huntington Ingalls Industries Inc	9,352,365
21,995	Dycom Industries Inc	9,116,146
72,752	Owens Corning	8,841,285
113,640	Karman Holdings Inc	8,350,871
24,006	Clean Harbors Inc	6,974,250
384,431	FNB Corp/PA	6,818,417
130,594	Core & Main Inc - Class A	6,685,595
30,442	SPX Technologies Inc	6,615,290
44,353	Advanced Drainage Systems Inc	6,548,799
45,956	Primoris Services Corp	6,328,755
20,327	Powell Industries Inc	6,166,973
9,353	RBC Bearings Inc	5,415,340
37,656	Kirby Corp	5,207,874
8,842	IES Holdings Inc	5,122,275
16,577	Applied Industrial Technologies Inc	4,914,502
45,941	AAON Inc	4,855,712
34,872	Granite Construction Inc	4,597,603
31,078	Oshkosh Corp	4,553,964
35,264	Mueller Industries Inc	4,545,828
19,253	Ryder System Inc	4,328,336
32,643	Herc Holdings Inc	4,276,769
27,073	Wintrust Financial Corp	4,021,834
166,278	Old National Bancorp/IN	3,967,133
22,036	Landstar System Inc	3,900,680
129,942	Associated Banc-Corp	3,593,209
44,044	Legence Corp - Class A	3,572,574
26,947	Everus Construction Group Inc	3,466,887
28,659	Construction Partners Inc - Class A	3,447,079
33,273	MSC Industrial Direct Co Inc - Class A	3,365,822
27,782	Federal Signal Corp	3,178,474

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 RBA American Industrial Renaissance UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
10,683	SPX Technologies Inc	2,376,936
13,512	Primoris Services Corp	2,168,662
3,157	Argan Inc	1,851,422
4,722	MasTec Inc	1,651,514
1,019	Comfort Systems USA Inc	1,495,995
13,221	AAON Inc	1,249,794
5,469	Ryder System Inc	1,237,177
2,323	Sterling Infrastructure Inc	1,145,746
14,985	Atkore Inc	1,035,360
7,158	Everus Construction Group Inc	919,712
30,336	Schneider National Inc	888,501
1,458	RBC Bearings Inc	855,494
6,529	Kirby Corp	835,622
26,571	First Financial Bancorp	788,193
109,654	Shoals Technologies Group Inc - Class A	779,182
4,261	CH Robinson Worldwide Inc	760,213
2,279	CSW Industrials Inc	655,090
5,131	Granite Construction Inc	650,040
4,195	Wintrust Financial Corp	619,718
11,774	Core & Main Inc - Class A	599,157
20,350	Mueller Water Products Inc - Class A	588,699
33,286	FNB Corp/PA	580,385
1,044	IES Holdings Inc	564,308
3,633	Advanced Drainage Systems Inc	564,182
1,410	Huntington Ingalls Industries Inc	557,371
3,178	Landstar System Inc	550,601
4,549	Federal Signal Corp	521,106
5,535	Kratos Defense & Security Solutions Inc	501,904
21,250	Old National Bancorp/IN	501,370
1,084	Saia Inc	426,676
4,865	Karman Holdings Inc	412,092
1,012	Dycom Industries Inc	409,376
2,554	Oshkosh Corp	387,835
1,267	Applied Industrial Technologies Inc	367,406
471	EMCOR Group Inc	364,315

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 ICAV

First Trust Bloomberg Artificial Intelligence UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
783	Microsoft Corp	316,834
912	Alphabet Inc - Class A	298,619
1,275	Amazon.com Inc	283,369
1,554	NVIDIA Corp	281,862
844	Broadcom Inc	271,563
883	Apple Inc	233,595
3,157	Taiwan Semiconductor Manufacturing Co Ltd	183,488
1,118	Oracle Corp	175,746
123	ASML Holding NV	173,657
249	Meta Platforms Inc - Class A	165,342
398	Micron Technology Inc	162,315
643	Advanced Micro Devices Inc	135,289
933	Palantir Technologies Inc	131,643
183	SK hynix Inc	115,244
780	ServiceNow Inc	81,124
307	Adobe Inc	80,475
402	QUALCOMM Inc	56,707
460	Shopify Inc - Class A	53,822
392	Arista Networks Inc	52,323
634	Marvell Technology Inc	49,504
102	Intuit Inc	41,675
240	Snowflake Inc	38,701

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
479	Alphabet Inc - Class A	152,086
2,058	Taiwan Semiconductor Manufacturing Co Ltd	127,554
82	ASML Holding NV	117,014
561	NVIDIA Corp	105,679
219	Micron Technology Inc	91,092
275	Broadcom Inc	91,067
445	Amazon.com Inc	89,990
396	Advanced Micro Devices Inc	88,681
202	Microsoft Corp	81,168
199	Apple Inc	52,277
73	Meta Platforms Inc - Class A	47,434
73	SK hynix Inc	43,260
244	Oracle Corp	38,179
285	Palantir Technologies Inc	36,800
128	Adobe Inc	34,573
259	ServiceNow Inc	27,063
166	QUALCOMM Inc	23,802
651	Viavi Solutions Inc	22,694
172	Shopify Inc - Class A	20,307
257	Marvell Technology Inc	20,224
140	Arista Networks Inc	18,826
100	Vertiv Holdings Co - Class A	17,692
40	Intuit Inc	17,096

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 ICAV

First Trust Nasdaq® Clean Edge® Global Water UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
40,952	Cia de Saneamento de Minas Gerais Copasa MG	418,495
54,149	Pennon Group Plc	370,468
3,927	Organo Corp	366,052
923	Badger Meter Inc	139,608
2,442	Georg Fischer AG	128,215
2,574	Core & Main Inc - Class A	127,543
860	Xylem Inc/NY	106,434
1,136	Veralto Corp	103,312
5,106	Primo Brands Corp - Class A	100,740
735	American Water Works Co Inc	99,735
1,099	Pentair Plc	98,367
1,781	Kurita Water Industries Ltd	91,278
2,988	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	85,924
2,424	Aalberts NV	84,452
693	Mueller Industries Inc	82,367
1,880	Severn Trent Plc	79,696
2,430	Tetra Tech Inc	78,720
4,320	United Utilities Group Plc	78,456
2,620	Mueller Water Products Inc - Class A	75,995
244	Watts Water Technologies Inc - Class A	75,116
753	Franklin Electric Co Inc	74,863
1,530	Zurn Elkay Water Solutions Corp	74,079
252	Ecolab Inc	70,203
469	Advanced Drainage Systems Inc	69,622
986	A O Smith Corp	67,921
1,398	Bentley Systems Inc - Class B	51,972
144	Roper Technologies Inc	51,170
457	Itron Inc	41,943
170	Autodesk Inc	41,710

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® Global Water UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds US$
10,793	Essential Utilities Inc	430,900
18,437	Kemira Oyj	395,246
5,336	Kurita Water Industries Ltd	267,000
6,171	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	176,103
3,164	Severn Trent Plc	129,287
1,064	Mueller Industries Inc	118,422
6,158	United Utilities Group Plc	108,040
326	Watts Water Technologies Inc - Class A	99,408
635	Advanced Drainage Systems Inc	93,605
2,856	Mueller Water Products Inc - Class A	81,376
1,580	Zurn Elkay Water Solutions Corp	74,808
246	Ecolab Inc	69,730
2,607	Wienerberger AG	68,072
869	A O Smith Corp	62,616
1,968	Arcadis NV	60,625
363	Franklin Electric Co Inc	36,160
142	Acciona SA	36,034
976	Tetra Tech Inc	34,978
248	American Water Works Co Inc	33,734
330	Pentair Plc	32,731
335	Veralto Corp	32,637
251	Xylem Inc/NY	32,518
1,415	Primo Brands Corp - Class A	32,091
368	ABB Ltd	31,376
549	Core & Main Inc - Class A	29,732
194	Badger Meter Inc	29,570

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

Statement of Significant Purchases

Nominal	Security Description	Cost US$
1,534	Lam Research Corp	347,580
5,829	Bank of America Corp	303,293
3,226	Veralto Corp	286,585
850	Applied Materials Inc	284,912
1,153	Expedia Group Inc	277,719
177	KLA Corp	269,407
4,849	US Bancorp	267,117
1,612	Cincinnati Financial Corp	264,726
9,481	Regions Financial Corp	258,903
328	GE Vernova Inc	258,569
260	Costco Wholesale Corp	251,770
3,307	Synchrony Financial	248,171
1,187	Allstate Corp/The	243,605
367	Micron Technology Inc	240,904
725	Alphabet Inc - Class A	238,247
1,121	Accenture Plc - Class A	228,107
976	Automatic Data Processing Inc	222,156
2,384	Charles Schwab Corp/The	221,710
196	Monolithic Power Systems Inc	219,020
2,732	Wells Fargo & Co	218,957
1,675	Mueller Industries Inc	214,576
1,105	Salesforce Inc	214,265
317	Regeneron Pharmaceuticals Inc	209,636
4,771	PayPal Holdings Inc	206,405
634	Visa Inc - Class A	204,016
590	American Express Co	203,351
708	Apple Inc	197,616
1,002	Ross Stores Inc	196,596
3,441	Baker Hughes Co - Class A	194,891
516	Snap-on Inc	192,285
305	Meta Platforms Inc - Class A	191,552
609	Chubb Ltd	191,320
937	Williams-Sonoma Inc	190,335
903	ResMed Inc	188,788
1,422	Hartford Insurance Group Inc/The	188,688
1,002	NVIDIA Corp	188,682
444	Microsoft Corp	188,167
610	JPMorgan Chase & Co	186,053
1,535	Bank of New York Mellon Corp/The	185,760
2,944	Cognizant Technology Solutions Corp	184,830
839	PNC Financial Services Group Inc/The	184,822
598	General Electric Co	184,086
637	Travelers Cos Inc/The	183,799
389	Ameriprise Financial Inc	179,495
1,365	State Street Corp	178,315
1,456	PACCAR Inc	177,898
342	Mastercard Inc	174,034
431	Ralph Lauren Corp - Class A	172,194
147	Booking Holdings Inc	171,798
1,330	PulteGroup Inc	171,601
1,475	East West Bancorp Inc	169,149
1,462	Aflac Inc	166,201
214	Western Digital Corp	159,695
1,280	Ingredion Inc	142,319

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$
1,349	Lam Research Corp	420,515
261	Monolithic Power Systems Inc	342,799
548	Applied Materials Inc	271,594
1,692	State Street Corp	247,410
1,224	Electronic Arts Inc	246,390
591	KLA Corp	219,064
1,784	East West Bancorp Inc	206,467
995	Old Dominion Freight Line Inc	202,921
1,104	QUALCOMM Inc	200,352
1,662	PACCAR Inc	191,885
1,799	Ingredion Inc	176,154
172	Blackrock Inc	172,869
2,062	Unum Group	167,794
1,116	Raymond James Financial Inc	167,504
1,485	Lennar Corp	133,786
1,406	eBay Inc	127,653
554	Johnson & Johnson	126,520
366	Alphabet Inc - Class A	123,433
941	PulteGroup Inc	118,552
1,213	Abbott Laboratories	117,032
933	Paycom Software Inc	116,448
489	PNC Financial Services Group Inc/The	113,460
482	Dover Corp	107,754
119	McKesson Corp	89,322
223	Elevance Health Inc	86,631
646	DR Horton Inc	85,989
425	M&T Bank Corp	84,210
2,104	Lincoln National Corp	71,115
63	GE Vernova Inc	69,911
384	Booking Holdings Inc	65,958
298	Progressive Corp/The	61,047
1,492	Equitable Holdings Inc	55,711
785	AECOM	54,106

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
565	Caterpillar Inc	465,987
841	Linde Plc	416,928
2,747	Exxon Mobil Corp	416,793
4,652	Colgate-Palmolive Co	415,342
14,851	Franklin Resources Inc	414,642
2,097	Nucor Corp	412,827
2,205	Chevron Corp	412,401
5,271	Coca-Cola Co/The	411,685
5,022	Stanley Black & Decker Inc	403,024
1,843	Automatic Data Processing Inc	398,817
1,448	West Pharmaceutical Services Inc	398,365
3,591	Federal Realty Investment Trust (REIT)	397,837
9,216	Amcor Plc	397,088
1,385	Air Products and Chemicals Inc	395,005
1,790	AbbVie Inc	389,293
2,358	Cincinnati Financial Corp	388,421
1,410	Illinois Tool Works Inc	386,628
3,386	Aflac Inc	384,677
1,733	Dover Corp	382,129
1,755	Cardinal Health Inc	380,401
2,485	Expeditors International of Washington Inc	378,288
4,102	NextEra Energy Inc	375,720
1,444	Essex Property Trust Inc (REIT)	374,191
3,381	Consolidated Edison Inc	371,533
3,077	Target Corp	369,905
2,023	Atmos Energy Corp	366,984
3,521	J M Smucker Co/The	365,846
1,452	Lowe's Cos Inc	363,917
5,111	Archer-Daniels-Midland Co	360,993
2,848	Walmart Inc	358,051
3,674	Church & Dwight Co Inc	357,579
1,262	Nordson Corp	357,511
1,275	Ecolab Inc	356,835
5,010	Eversource Energy	354,968
3,587	T Rowe Price Group Inc	352,291
19,514	Kenvue Inc	349,778
2,294	Procter & Gamble Co/The	348,356
998	Roper Technologies Inc	348,326
3,009	PPG Industries Inc	347,874
1,935	CH Robinson Worldwide Inc	347,185
7,485	Fastenal Co	345,389
5,074	A O Smith Corp	344,155
4,227	Sysco Corp	342,802
14,625	Hormel Foods Corp	339,978
1,348	International Business Machines Corp	339,617
3,080	Clorox Co/The	334,076
3,795	Medtronic Plc	331,339
1,783	Cintas Corp	330,170
5,860	McCormick & Co Inc/MD	327,888
1,862	Albemarle Corp	326,377
2,226	Emerson Electric Co	324,688
3,634	Pentair Plc	322,382
3,244	Abbott Laboratories	322,072
2,819	Genuine Parts Co	319,696
1,283	Erie Indemnity Co - Class A	318,848

For the financial period ended 30 June 2026 (continued)

Statement of Significant Purchases (continued)

Nominal	Security Description	Cost US$
3,101	Kimberly-Clark Corp	317,483
1,428	FactSet Research Systems Inc	314,381
1,877	Becton Dickinson & Co	314,315
911	Sherwin-Williams Co/The	307,497
993	McDonald's Corp	307,435
1,945	PepsiCo Inc	307,261
1,289	Johnson & Johnson	305,599
4,732	Realty Income Corp (REIT)	303,100
4,460	Brown & Brown Inc	295,073
845	General Dynamics Corp	294,132
884	Chubb Ltd	289,316
10,171	Brown-Forman Corp	285,783
650	S&P Global Inc	280,395
222	WW Grainger Inc	255,248

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$
315	Caterpillar Inc	262,739
1,124	Nucor Corp	218,259
1,294	Exxon Mobil Corp	189,528
382	Linde Plc	189,354
716	Essex Property Trust Inc (REIT)	188,097
6,751	Franklin Resources Inc	185,098
1,016	Chevron Corp	183,770
628	Air Products and Chemicals Inc	176,280
1,493	Target Corp	176,141
1,030	Albemarle Corp	171,078
1,551	Federal Realty Investment Trust (REIT)	169,760
600	West Pharmaceutical Services Inc	167,151
2,202	Coca-Cola Co/The	166,815
986	Cincinnati Financial Corp	161,042
1,419	Aflac Inc	159,302
760	Dover Corp	159,059
1,049	Expeditors International of Washington Inc	158,241
1,828	Colgate-Palmolive Co	155,196
2,050	Stanley Black & Decker Inc	150,372
568	Illinois Tool Works Inc	144,708
1,596	NextEra Energy Inc	143,516
700	Cardinal Health Inc	143,353
3,574	Amcor Plc	142,524
1,147	Walmart Inc	141,570
808	CH Robinson Worldwide Inc	139,494
763	Atmos Energy Corp	136,241
1,265	Consolidated Edison Inc	135,776
617	Automatic Data Processing Inc	132,438
628	AbbVie Inc	131,935
482	Nordson Corp	127,227
533	Lowe's Cos Inc	126,510
1,887	Archer-Daniels-Midland Co	124,727
1,222	T Rowe Price Group Inc	116,091
1,216	Church & Dwight Co Inc	113,260
6,538	Kenvue Inc	111,363
2,490	Fastenal Co	108,920
313	Roper Technologies Inc	105,600
413	Ecolab Inc	104,535
1,041	J M Smucker Co/The	102,055
414	International Business Machines Corp	101,846
958	PPG Industries Inc	98,612
1,457	Eversource Energy	96,937
635	Procter & Gamble Co/The	90,613
1,456	A O Smith Corp	88,629
420	FactSet Research Systems Inc	87,237
666	Emerson Electric Co	87,080
1,082	Sysco Corp	80,369

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 ICAV

First Trust Europe Growth Strength UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost €
562	Autoliv Inc SDR	58,355
743	Nemetschek SE	57,012
1,294	Fresnillo Plc	56,468
6,957	Hochschild Mining Plc	56,227
307	SAP SE	56,044
977	Indra Sistemas SA	55,769
586	Konecranes Oyj	55,344
2,194	Mycronic AB	54,936
1,463	Azimut Holding SpA	54,853
3,275	Metso Oyj	54,845
952	Endeavour Mining Plc	54,797
318	Siemens Energy AG	54,734
53	Partners Group Holding AG	54,705
1,996	Kongsberg Gruppen ASA	54,679
2,304	Epiroc AB	54,566
957	Morgan Sindall Group Plc	54,562
628	Anglogold Ashanti Plc	54,519
8,575	AJ Bell Plc	54,507
3,521	Softcat Plc	54,396
69	ASM International NV	54,296
1,010	Camurus AB	54,286
139	Allianz SE	54,228
954	Banca Generali SpA	54,162
2,289	Gjensidige Forsikring ASA	54,121
3,553	InPost SA	54,106
494	Reply SpA	54,095
1,399	FUCHS SE - Preference	54,066
1,381	Technip Energies NV	54,064
978	Saab AB	54,045
310	VZ Holding AG	54,037
116	HOCHTIEF AG	53,967
1,618	Wartsila OYJ Abp	52,346
1,812	Ryanair Holdings Plc	51,944
302	Sulzer AG	51,436
46	ASML Holding NV	51,147
859	Amadeus IT Group SA	51,038
1,447	3i Group Plc	51,009
1,776	Volvo AB	50,899
1,928	Compass Group Plc	49,966
1,267	flatexDEGIRO SE	47,544
3,503	Prudential Plc	47,132
95	Swissquote Group Holding SA	46,858
268	Gaztransport Et Technigaz SA	46,412
988	Alfa Laval AB	45,640
869	Novo Nordisk A/S	44,817
3,954	Beazley Plc	44,541
277	AstraZeneca Plc	44,422
977	Coca-Cola HBC AG	44,154
257	D'ieteren Group	43,993
5,286	Balfour Beatty Plc	43,954
1,247	Weir Group Plc/The	43,820
882	Recordati Industria Chimica e Farmaceutica SpA	43,113
1,694	Aena SME SA '144A'	42,907
467	Prysmian SpA	42,812
263	Next Plc	42,599

Statement of Significant Purchases (continued)

Nominal	Security Description	Cost €
1,013	Halma Plc	42,555
741	Evolution AB '144A'	42,506
740	Ferrovial NV	42,058
580	Kingspan Group Plc	41,776
67	Zurich Insurance Group AG	41,306
636	ABB Ltd	41,176
19	Hermes International SCA	40,579
1,525	JUMBO SA	40,527
1,136	Admiral Group Plc	40,509
143	Genmab A/s Dkk1.00	39,959
3,736	Wise Plc - Class A	39,590
760	Moncler SpA	39,483
513	CTS Eventim AG & Co KGaA	38,800
180	Deutsche Boerse AG	38,539
3,073	Sage Group Plc/The	37,726
11	Givaudan-Reg Chf10	36,882
1,689	Universal Music Group NV	36,319

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 Europe Growth Strength UCITS ETF (continued)

For the financial period ended 30 June 2026 (continued)

Statement of Significant Sales

Nominal	Security Description	Proceeds €
2,411	Wartsila OYJ Abp	88,684
5,929	Beazley Plc	85,958
2,663	Volvo AB	81,820
1,465	Coca-Cola HBC AG	75,125
7,927	Balfour Beatty Plc	74,826
415	AstraZeneca Plc	72,297
869	Kingspan Group Plc	70,393
1,870	Weir Group Plc/The	69,114
270	Deutsche Boerse AG	68,390
5,253	Prudential Plc	67,921
1,109	Ferrovial NV	67,650
1,140	Moncler SpA	63,482
100	Zurich Insurance Group AG	60,963
394	Next Plc	60,416
2,267	JUMBO SA	55,554
214	Genmab A/s Dkk1.00	52,361
16	Givaudan-Reg Chf10	51,874
2,533	Universal Music Group NV	51,698
28	Hermes International SCA	50,382
4,609	Sage Group Plc/The	47,618
1,303	Novo Nordisk A/S	46,824
769	CTS Eventim AG & Co KGaA	46,767
312	adidas AG	46,180
4,415	Betsson AB	41,048
359	Anglogold Ashanti Plc	33,055
26	ASML Holding NV	31,700
880	Kongsberg Gruppen ASA	29,425
608	Konecranes Oyj	28,618
251	Prysmian SpA	27,909
143	Sulzer AG	26,668
476	Indra Sistemas SA	25,329
462	Alfa Laval AB	23,408
292	ABB Ltd	23,039
473	Halma Plc	22,717
117	Gaztransport Et Technigaz SA	21,848

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period.

First Trust Global Funds ICAV

First Trust Bloomberg Nuclear Power UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost US$
3,022	Doosan Enerbility Co Ltd	206,675
5,212	BHP Group Ltd	196,207
525	Talen Energy Corp	189,553
228	GE Vernova Inc	189,365
6,466	Mitsubishi Heavy Industries Ltd	183,908
1,136	Vistra Corp	182,132
5,700	Hitachi Ltd	180,802
630	Constellation Energy Corp	180,161
1,678	Entergy Corp	170,107
1,368	Duke Energy Corp	168,798
1,844	Southern Co/The (Units)	167,484
2,713	CEZ AS	159,764
2,291	Oklo Inc - Class A	156,884
9,020	Kansai Electric Power Co Inc/The	144,326
8,941	Uranium Energy Corp	142,418
11,063	NexGen Energy Ltd	136,746
307,658	CGN Power Co Ltd 'H' '144A'	126,655
204,661	Shanghai Electric Group Co Ltd 'H'	113,076
25,333	Dongfang Electric Corp Ltd 'H'	106,545
3,882	Fortum Oyj	94,369
4,494	Mirion Technologies Inc - Class A	93,876
4,255	Energy Fuels Inc/Canada	90,952
3,862	IHI Corp	85,672
2,380	Korea Electric Power Corp	84,850
313	Centrus Energy Corp - Class A	73,035
16,831	Denison Mines Corp	64,169
6,903	Paladin Energy Ltd	58,530
73,741	Huaneng Power International Inc 'H'	58,124
573	Hyundai Engineering & Construction Co Ltd	50,482
4,279	Kyushu Electric Power Co Inc	47,665
2,871	NuScale Power Corp	41,977

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$
85	GE Vernova Inc	83,337
1,582	BHP Group Ltd	69,230
1,013	Doosan Enerbility Co Ltd	68,433
559	Entergy Corp	62,238
2,200	Mitsubishi Heavy Industries Ltd	54,522
133	Talen Energy Corp	50,243
396	Duke Energy Corp	48,684
525	Southern Co/The (Units)	48,340
1,400	Hitachi Ltd	45,349
286	Vistra Corp	43,965
683	CEZ AS	42,215
159	Constellation Energy Corp	42,123
2,700	Kansai Electric Power Co Inc/The	40,040
2,675	Uranium Energy Corp	38,298
577	Oklo Inc - Class A	37,783
2,848	NexGen Energy Ltd	32,676
77,664	CGN Power Co Ltd 'H' '144A'	31,417
58,665	Shanghai Electric Group Co Ltd 'H'	31,052
1,137	Fortum Oyj	27,723
6,333	Dongfang Electric Corp Ltd 'H'	25,959
1,336	Mirion Technologies Inc - Class A	24,757
1,201	Energy Fuels Inc/Canada	21,418
22,935	Huaneng Power International Inc 'H'	20,470
1,200	IHI Corp	20,205
713	Korea Electric Power Corp	18,882
93	Centrus Energy Corp - Class A	17,675
4,976	Denison Mines Corp	17,419
2,062	Paladin Energy Ltd	17,205
177	Hyundai Engineering & Construction Co Ltd	17,116
1,300	Kyushu Electric Power Co Inc	13,463
1,390	Worley Ltd	12,702

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 Europe Infrastructure UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost €
2,476	Airbus SE	451,061
1,651	Schneider Electric SE	442,181
21,778	Iberdrola SA	437,569
1,234	Eaton Corp Plc	405,094
31,471	Enel SpA	311,529
19,232	National Grid Plc	291,556
2,710	CRH Plc	273,553
1,737	Vinci SA	233,673
836	DSV A/S	185,533
9,596	E.ON SE	182,107
2,042	Cie de Saint-Gobain SA	169,934
1,108	Legrand SA	163,264
2,925	RWE AG	162,299
4,891	SSE Plc	145,742
1,222	Prysmian SpA	139,767
2,047	Ferrovial NV	124,186
4,219	Vestas Wind Systems A/S	100,437
1,753	TechnipFMC Plc	98,653
691	nVent Electric Plc	77,257
2,423	Cellnex Telecom SA '144A'	71,918
6,079	Terna - Rete Elettrica Nazionale	60,974
416	Eiffage SA	57,561

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 €
303	CRH Plc	30,018
1,123	Iberdrola SA	22,224
644	Logista Integral SA	21,010
359	Nordex SE	16,348
2,939	Saipem SpA	11,377
378	Subsea 7 SA	9,787
267	SBM Offshore NV	9,057
411	E.ON SE	7,723
32	DSV A/S	7,329
47	Legrand SA	7,101
123	RWE AG	6,872
702	Enel SpA	6,825
113	TechnipFMC Plc	6,737
45	Eiffage SA	6,418
52	Prysmian SpA	6,323
233	Vestas Wind Systems A/S	5,969
96	Ferrovial NV	5,843
126	Endesa SA	4,645
2	AP Moller - Maersk A/S - Class B	4,087
124	Cellnex Telecom SA '144A'	3,577
180	Public Power Corp SA	3,367
27	nVent Electric Plc	3,078
10	Ackermans & van Haaren NV	2,851
31	Strabag SE	2,761
263	Terna - Rete Elettrica Nazionale	2,626
118	Getlink SE	2,309

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 ICAV

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

For the financial period ended 30 June 2026

Statement of Significant Purchases/Sales

Other than financial derivative instruments, no other investment types were held during the financial period

First Trust Global Funds ICAV

First Trust Europe Rising Dividend Achievers UCITS ETF

For the financial period ended 30 June 2026

Statement of Significant Purchases

Nominal	Security Description	Cost €
26	ASML Holding NV	31,999
2,833	Balfour Beatty Plc	26,669
2,630	AIB Group Plc	25,332
2,299	CaixaBank SA	24,776
495	Alfa Laval AB	24,768
1,202	Standard Chartered Plc	24,729
297	ABB Ltd	24,537
1,456	Bank of Ireland Group Plc	24,266
954	Tenaris SA	24,160
6,314	Eurobank SA	24,122
1,669	National Bank of Greece SA	24,098
414	RWE AG	23,887
173	Nexans SA	23,704
1,559	Beazley Plc	23,003
4,575	Barclays Plc	22,896
2,309	Koninklijke BAM Groep NV	22,811
647	Commerzbank AG	22,608
2,382	Inchcape Plc	22,384
579	Technip Energies NV	22,278
167	Vinci SA	22,096
412	Saab AB	21,614
321	ANDRITZ AG	21,414
56	Allianz SE	21,259
40	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	21,010
402	Morgan Sindall Group Plc	20,742
247	Logitech International SA	20,683
123	Cie Financiere Richemont SA	20,412
342	Evolution AB '144A'	20,331
2,550	Deutsche Lufthansa AG	20,324
793	Ryanair Holdings Plc	20,271
24	ASM International NV	20,188
378	Moncler SpA	20,066
590	ISS A/S	19,894
863	AAK AB	19,806
717	Deutsche Bank AG	19,576
988	Edenred SE	19,500
231	Koninklijke Heijmans N.V Dutch Cert	19,455
53	L'Oreal SA	19,375
289	Henkel AG & Co KGaA - Preference	19,312
369	Indra Sistemas SA	19,309
999	Hiscox Ltd	19,231
60	MTU Aero Engines AG	18,907
11	Hermes International SCA	18,862
619	ABN AMRO Bank NV Dutch Cert	18,642
1,357	JET2 Plc	18,404
981	Dassault Systemes SE	18,070

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 €
12	ASML Holding NV	19,523
91	Nexans SA	13,762
760	Bank of Ireland Group Plc	13,708
544	Tenaris SA	13,571
873	National Bank of Greece SA	13,406
254	Alfa Laval AB	12,876
817	Beazley Plc	12,138
338	ISS A/S	11,985
555	Hiscox Ltd	11,594
486	Standard Chartered Plc	11,486
1,112	Balfour Beatty Plc	11,169
899	CaixaBank SA	11,069
150	Anglogold Ashanti Plc	10,593
599	Atlas Copco AB	10,544
169	Evolution AB '144A'	10,451
999	AIB Group Plc	10,429
27	L'Oreal SA	10,357
2,425	Eurobank SA	10,117
1,696	Barclays Plc	9,903
173	RWE AG	9,639
770	Koninklijke BAM Groep NV	9,532
251	ABN AMRO Bank NV Dutch Cert	9,275
99	ABB Ltd	9,159
243	Commerzbank AG	9,057
2,863	Banco de Sabadell SA	8,938
431	AAK AB	8,827
900	Deutsche Lufthansa AG	8,751
116	ANDRITZ AG	8,748
77	Koninklijke Heijmans N.V Dutch Cert	8,747
42	Cie Financiere Richemont SA	8,628
164	TBC Bank Group Plc	8,530
182	Buzzi SpA	8,284
2,593	Unicaja Banco SA '144A'	8,174
93	Logitech International SA	8,140
8	ASM International NV	7,774
19	Allianz SE	7,767
137	Morgan Sindall Group Plc	7,746

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 ICAV

Securities Financing Transactions Regulation

For the financial period ended 30 June 2026

There are no securities financing transactions that require disclosure as at 30 June 2026 in accordance with the Securities Financing Regulation (Regulation (EU) 2015/2365).