Thematic

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

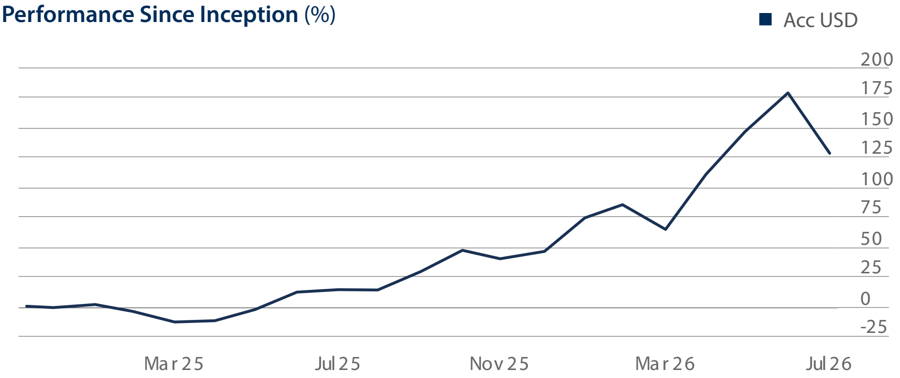
The Fund is a passively managed index-tracking fund that seeks to provide investors with investment results that correspond generally to the price and yield of the Bloomberg Semiconductor Supply Chain Select Index (the "Index"), before fees and expenses. The index is a modified market capitalisation index, designed to track the performance of companies in the semiconductor supply chain.

CHPS	Acc USD
ISIN	IE000KXTLDE2
Asset Class	Equity
Fund Inception	11.12.2024
Share Class Inception	11.12.2024
Total Expense Ratio	0.60%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	$35.83 million
Outstanding Shares	775,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 8
Tracking Index	Bloomberg Semiconductor Supply Chain Select Index

Performance

Past performance does not predict future returns

Performance Since Inception (%)



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	-18.16	8.44	56.45	100.56	-	-	65.75
Tracking Index	-18.14	8.58	57.14	102.11	-	-	66.89

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

12-Month Performance Periods (%)	30.06.21 30.06.22	30.06.22 30.06.23	30.06.23 30.06.24	30.06.24 30.06.25	30.06.25 30.06.26
Acc USD	-	-	-	-	149.62
Tracking Index	-	-	-	-	151.55

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

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	CHPS LN	BNNW5R5
London Stock Exchange	GBP	FCHP LN	BNNW5S6
Deutsche Börse Xetra	EUR	FCHP GY	BMCDLZ2
SIX Swiss Exchange	CHF	CHPS SW	BSZ96M1

✓ ISA ✓ SIPP ✓ UK Reporting Status

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Portfolio

TOP 10 HOLDINGS (%)

NVIDIA Corporation	11.44
Taiwan Semiconductor Manufacturing Company Ltd.	10.88
ASML Holding N.V.	9.80
Advantest Corporation	4.95
Broadcom Inc.	4.80
Cadence Design Systems, Inc.	4.05
Applied Materials, Inc.	3.74
Lam Research Corporation	3.70
KLA Corporation	3.45
Tokyo Electron Limited	3.45

Top 10 Holdings as % of Total

The top 10 holdings as a percentage of Total Net Assets. Portfolio Holdings are subject to change at any time. References to specific securities should not be construed as a recommendation to buy or sell and should not be assumed profitable. On occasion, the top ten holdings illustrated in this document may be less than ten.

SECTOR ALLOCATION (%)

Semiconductors	83.59
Software	7.37
Electronic Equipment, Instruments & Components	4.46
Technology Hardware, Storage & Peripherals	2.97
Pharmaceuticals	0.95
Chemicals	0.66

COUNTRY ALLOCATION (%)

United States	50.77
Taiwan	17.56
The Netherlands	12.69
Japan	11.50
South Korea	4.05
Germany	1.19
Israel	1.04
China	0.71
Ireland	0.29
Switzerland	0.20

FUND CHARACTERISTICS

Max Market Cap	$4,862.3bn
Median Market Cap	$70.8bn
Min Market Cap	$11.0bn
Price/Earnings	41.23
Price/Book	9.92
Price/Cash Flow	31.89
Price/Sales	11.00
Index Yield	0.50%

- The Index is designed to measure the performance of companies involved in the semiconductor supply chain.
- To be included in the Index, a security must meet certain criteria including being components of the Bloomberg Intelligence Semiconductors Basket which is a universe of equity securities exposed to semiconductors as determined by Bloomberg Intelligence.
- To be eligible for inclusion in the Index, companies must have: i. a minimum market capitalisation of $100 million; and ii. a three-month average daily traded value (ADTV) of at least $1 million.
- Only one security per issuer is permitted in the Index.
- The Index provider excludes securities of issuers not in the “Gold Tier” of the Bloomberg Intelligence Semiconductors Basket.
- A security must also meet certain ESG eligibility criteria.
- Remaining constituents are weighted by market capitalisation and subject to the 10% cap per issuer. At least 70% of the Index must comprise issuers in manufacturing and at least 30% of the Index must comprise issuers in high growth end markets.
- The Index is reconstituted and rebalanced quarterly.

Risks

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

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The Fund is an open-ended sub-fund of the First Trust Global Funds ICAV (the "ICAV"), an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and segregated liability between sub-funds, incorporated under the laws of Ireland with UCITS registered number C99076.

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

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