First Trust

Thematic

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

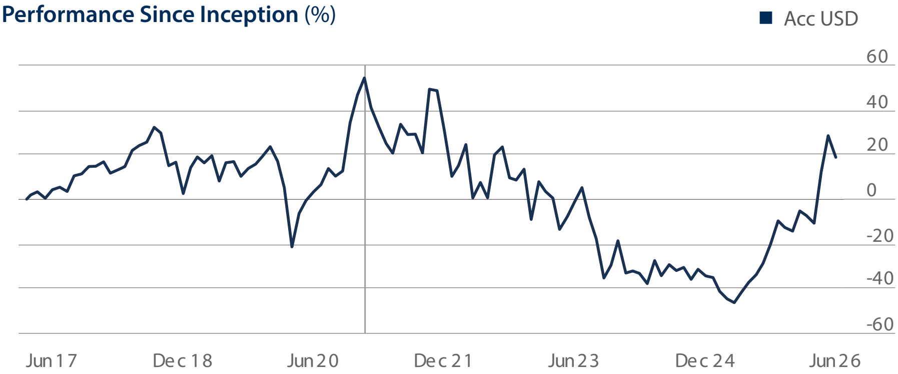
The Fund is a passively managed index-tracking fund that seeks investment results that correspond generally to the price and yield of the Nasdaq® Clean Edge® Green Energy Exclusions Index℠ (the "Index"), before fees and expenses. The index is a modified market capitalization weighted index, designed to track the performance of clean energy companies that are publicly traded in the U.S. and engaged in the manufacturing, development, distribution and installation of emerging clean-energy technologies.

QCLN	Acc USD
ISIN	IE00BDBRT036
Asset Class	Equity
Fund Inception	14.03.2017
Share Class Inception	14.03.2017
Total Expense Ratio	0.60%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	$55.18 million
Outstanding Shares	2,325,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 8

Tracking Index
Nasdaq® Clean Edge® Green Energy Exclusions Index℠

Performance

Past performance does not predict future returns
Performance Since Inception (%)



Past performance achieved prior to 15 May 2025 was achieved under circumstances which no longer apply as the Fund's investment objective and policy changed and the underlying index changed from the Nasdaq Clean Edge Green Energy Index NTR to the Nasdaq Clean Edge Green Energy Exclusions Index NTR. Similarly, prior to 01 February 2021, the Fund's underlying index was the NASDAQ AlphaDEX Small Cap Core Index NTR. Therefore, the Fund's performance and historical returns shown for the periods prior to 15 May 2025 date are not indicative of the performance that the Fund, based on its current index, would have generated.

Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	-7.55	33.07	38.59	89.16	6.33	-2.33	1.86
Tracking Index	-7.56	33.22	38.92	90.05	-	-	-

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	-24.67	-1.84	-33.47	-4.49	89.16
Tracking Index	-	-	-	-	90.05

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	GBP	QCLN LN	BMYDNM1
London Stock Exchange	USD	QCLU LN	BF04YS2
Deutsche Börse Xetra	EUR	QCLN GY	BLJMGH2
Euronext Amsterdam	EUR	QCLN NA	BKPSSS2

✓ ISA ✓ SIPP ✓ UK Reporting Status

CONTACT US
info@ftgportfolios.com
www.ftglobalportfolios.com

FTGPM
24 St Stephen's Green, Dublin 2, D02 EK82
+353 (0)1 913 1339

FTGP
8 Angel Court, London, EC2R 7HJ
+44 (0)20 3195 7121

Portfolio

TOP 10 HOLDINGS (%)

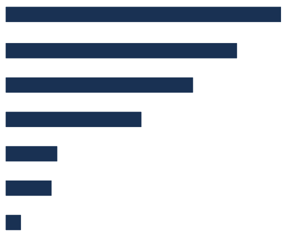
Bloom Energy Corporation	9.21
Tesla, Inc.	8.37
Monolithic Power Systems, Inc.	7.66
ON Semiconductor Corporation	6.80
First Solar, Inc.	6.67
Advanced Energy Industries, Inc.	4.83
Rivian Automotive, Inc.	4.62
Allegro Microsystems, Inc.	4.41
Vicor Corporation	4.38
Acuity Inc.	3.89

Top 10 Holdings as % of Total

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

SECTOR ALLOCATION (%)

Technology	28.92
Industrials	24.44
Energy	19.80
Consumer Discretionary	14.37
Utilities	5.69
Basic Materials	5.07
Real Estate	1.71



COUNTRY ALLOCATION (%)

United States	95.81
Chile	1.26
Israel	1.21
India	0.52
Brazil	0.48
Canada	0.40
Sweden	0.32

FUND CHARACTERISTICS

Max Market Cap	$1,579.7bn
Median Market Cap	$3.2bn
Min Market Cap	$0.2bn
Price/Earnings	41.73
Price/Book	4.78
Price/Cash Flow	24.14
Price/Sales	4.89
Index Yield	0.32%

- The Index is a modified market capitalization weighted index designed to track the performance of clean energy companies that are publicly traded in the United States and includes companies engaged in manufacturing, development, distribution and installation of emerging clean-energy technologies including, but not limited to, solar photovoltaics, biofuels and advanced batteries.
- The Nasdaq® Clean Edge® Green Energy Exclusions Index℠ is a modified market cap weighted index in which larger companies receive a larger index weighting. The index weighting methodology includes caps to prevent high concentrations among larger alternative energy stocks.
- To be included in the index a security must also meet certain ESG eligibility criteria.
- The Index is reconstituted twice a year in March and September 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.
- The Fund may be subject to Chinese investment risks, including risk related to variable interest entities ("VIEs"). In China, direct ownership of companies in certain sectors by foreign individuals and entities is prohibited, and VIE structures are put in place to allow indirect foreign investment, including an investment by the Fund. Although VIEs are a longstanding industry practice and well known to officials and regulators in China, VIEs are not formally recognized under Chinese law. Intervention by the Chinese government with respect to VIEs could cause the market value of the Fund's associated holdings to suffer significant, and possibly permanent, effects which could negatively impact the Fund's Net Asset Value and could result in substantial losses. Further, it is uncertain whether any new laws, rules or regulations relating to VIE structures will be adopted or, if adopted, what impact they would have on the value of a Fund's shares.
- There is no assurance that the Index will continue to be calculated and published on the basis described in the Prospectus. In addition, the Fund's return may not match the return of the Index.
- See also the description of the risks applicable to the Fund in "Risk Factors" in the prospectus.

Important Information

In the United Kingdom this marketing communication is issued and approved by First Trust Global Portfolios Limited ("FTGP") whose place of business is 8 Angel Court, London, EC2R 7HJ. FTGP is authorised and regulated by the United Kingdom's Financial Conduct Authority (FRN:583261). The Fund is regulated by the Central Bank of Ireland.

In countries other than the United Kingdom, this marketing communication is issued by First Trust Global Portfolios Management Limited ("FTGPM") whose place of business is 24 Saint Stephen's Green, Dublin 2, D02 EK82. FTGPM is authorised and regulated by the Central Bank of Ireland ("CBI") (C185737). The Fund is also regulated by the CBI.

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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.

The material in this marketing communication is not comprehensive and must therefore be read in conjunction with the Fund's prospectus, the relevant supplement, and the UCITS key investor information document ("KIID") or the PRIIPS key information document ("KID") which contain material information not contained herein, including the terms of investment and information regarding investment risks and restrictions, fees and expenses and conflicts of interests. Potential investors should pay particular attention to the risk disclosures in the "Risk Factors" section of the Fund's prospectus (available in English), the relevant supplement, and KIIDs (available for each share class of each of the sub-funds of the ICAV and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/ EC (the UCITS Directive)). No assurance can be given that the Fund's investment objective will be achieved or that the Fund will generate a positive return. Please contact FTGPM or visit www.ftglobalportfolios.com to obtain a prospectus, relevant supplement, and/or KIID/KID. Investors and potential investors can obtain a summary in English of investor rights and information on access to collective redress mechanisms in the event of litigation at the following website: https://www.ftglobalportfolios.com/Content/SUMMARY_OF_INVESTOR_RIGHTS.

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

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

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

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- in any way which would require the publication of a prospectus under the Companies Act 2014, as amended or any regulations made thereunder; or
- in Ireland except in all circumstances that will result in compliance with all applicable laws and regulations in Ireland.

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This document is only for the attention of "Professional" investors as defined in Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID). The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Financial Supervisory Authority of Norway (Finanstilsynet) in accordance with the Norwegian Securities Funds Act section 9-3, in order to market its shares for sale to professional investors only in Norway.

For Investors in Spain

This document is only for, or direct at persons who, are "professional clients" for the purposes of Article 205 of the Royal Legislative Decree 4/2015, of 23 October, which approves the recast text of the Securities Market Law. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Comisión Nacional del Mercado de Valores (CNMV) in Spain with registration number 1545. Any investment decision must be based solely on the basis of a careful consideration and understanding of all information contained in the latest Fund's prospectus, supplement and Key Investor Document (KID). All mandatory official documentation (including the prospectus and the KID) shall be available through the relevant distributors in Spain, in hard copy or by electronic means, and also available free of charge upon request by writing to EuroSales@ftgportfolios.com or consulting www.ftgportfolios.com, where you may also obtain updated information on the net asset value of the relevant shares. It is advisable to obtain further information and request professional advice before taking an investment decision.

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This information document is addressed to professional investors only, as defined in Directive 2004/39/EC of 21 April 2004 (MiFID). The present document does not constitute in any way an offer or recommendation to make investments in the Fund or to execute other transactions in relation to the latter. The investors shall consult with their investment consultants in order to analyse the legal, fiscal and accounting aspects of the investment or other transactions concerning the investment in the Fund and evaluate whether such investment or transaction is suitable to their own risk profile, financial status and investment objectives. The offering of the First Trust UCITS ETFs in Portugal has been notified to the Portuguese Securities Market Commission (Comissão do Mercado dos Valores Mobiliários) for the purposes of Article 196 of the Portuguese General Framework on Collective Investment Schemes (Regime Geral dos Organismos de Investimento Colectivo). Prospective investors may obtain the KID in Portuguese and the current Prospectus, the articles of incorporation, as well as the latest annual and semi-annual report, in English, free of charge from www.ftglobalportfolios.com.

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