



First Trust Global Funds plc

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

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 30 June 2024

First Trust US Large Cap Core AlphaDEX® UCITS ETF

First Trust Emerging Markets AlphaDEX® UCITS ETF

First Trust United Kingdom AlphaDEX® UCITS ETF

First Trust Eurozone AlphaDEX® UCITS ETF

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 Global Funds plc

First Trust Bloomberg Scarce Resources UCITS ETF
First Trust Indxx Future Economy Metals UCITS ETF
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February
First Trust SMID Rising Dividend Achievers UCITS ETF
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May

Registration Number: 514357

First Trust Global Funds plc

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First Trust Global Funds plc

DIRECTORS AND OTHER INFORMATION

Board of Directors:

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

Manager:

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

Investment Manager and Promoter:

First Trust Advisors L.P.
120 East Liberty Drive
Wheaton, Illinois 60187
USA

Sub-Investment Managers:

First Trust FactorFX UCITS ETF and First Trust Low Duration Global Government Bond UCITS ETF

First Trust Global Portfolios Limited
Floor 2
8 Angel Court
London EC2R 7HJ
England

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

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

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

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

Vest Financial, LLC ***
8350 Broad Street
Suite 240
McLean, Virginia 22101
USA

Distributor:

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

Registered Office:

Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company
One Dockland Central
Guild Street
International Financial Services Centre
Dublin 1 D01 E4X0
Ireland

Depository:

The Bank of New York Mellon SA/NV, Dublin Branch
Riverside II
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2 D02 KV60
Ireland

Legal Advisers:

Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Independent Auditor:

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

Company Secretary:

Bradwell Limited
Ten Earlsfort Terrace
Dublin 2 D02 T380
Ireland

Listing Sponsor:

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

Registrar:

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

* Non-executive Director

** Independent non-executive Director.

*** On 2 January 2024, Cboe Vest Financial, LLC was renamed to Vest Financial, LLC.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024

First Trust US Large Cap Core AlphaDEX® UCITS ETF
First Trust Emerging Markets AlphaDEX® UCITS ETF
First Trust United Kingdom AlphaDEX® UCITS ETF
First Trust Eurozone AlphaDEX® UCITS ETF
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

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

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

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

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

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

The investment objective of First Trust Indxx NextG UCITS ETF (the "Indxx NextG ETF") is to provide investors with investment results that correspond generally to the price and yield (before the Indxx NextG ETF's fees and expenses), of an equity index called the Indxx 5G & NextG Thematic Index (the "Indxx NextG Index"). In order to achieve its investment objective, the investment policy of the Indxx NextG ETF is to invest at least 90% of its net assets in a portfolio of common stocks that consists of the equity securities of the 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 Company's prospectus, the Investment Manager may also invest in a portfolio of assets which may comprise money market or short-term instruments such as government securities, bankers' acceptances, certificates of deposit, and eligible collective investment schemes which are either money market funds and/or which have a similar investment objective and policies as that of the Indxx NextG ETF. The amount which may be invested in such money market instruments, short-term instruments and eligible collective investment schemes shall not exceed 10% of the NAV of the Indxx NextG ETF.

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

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

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

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

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

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

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

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

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 IndexSM (the "Clean Edge Index"). In order to achieve its investment objective, the investment policy of the Clean Edge ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities of the Clean Edge Index or in depositary receipts that may include ADRs, GDRs or EDRs representing securities in the Clean Edge Index where direct investment in a constituent security of the Clean Edge Index is not possible.

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

The investment objective of First Trust Indxx Innovative Transaction & Process UCITS ETF (the "Indxx ETF") is to provide investors with investment results that correspond generally to the price and yield of an equity index called the Indxx Blockchain Index (the "Blockchain Index"). In order to achieve its investment objective, the investment policy of the Indxx ETF is to invest at least 90% of its net assets in a portfolio of equity securities that consists of the equity securities (or corresponding ADRs or GDRs) within the Blockchain Index or in ADRs or GDRs representing securities in the Blockchain Index where direct investment in a constituent security of the Blockchain Index is not practicable or possible.

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

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

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

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

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

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

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

The investment objective of First Trust NYSE Arca Biotechnology UCITS ETF (the "Biotechnology ETF") is to provide investors with investment results that correspond generally to the price and yield (before the Biotechnology ETF's fees and expenses), of an equity index called the NYSE Arca Biotechnology IndexSM (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.

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

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

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

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

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

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

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

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

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

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

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

The investment objective of First Trust SMID Rising Dividend Achievers UCITS ETF (the "SMID Rising Achievers ETF") is to provide investors with investment results that correspond generally to the price and yield (before the Rising Dividend 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 American Depositary Receipts ("ADRs"), Global Depositary Receipts ("GDRs") or European Depositary Receipts ("EDRs") representing securities in the SMID Rising Achievers Index where direct investment in a constituent security of the SMID Rising Achievers Index is not possible.

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

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 and First Trust SMID 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.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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 minimized 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 2024, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class A shares was \$181.69M. The Fund owned 375 stocks as of 30 June 2024. There were 1,584,068 net shares created during the period (+\$125.67 million). During the six months, the Fund had a net return of +8.00%, compared to the NASDAQ AlphaDEX® Large Cap Core Index performance of +8.17%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust US Large Cap Core AlphaDEX® UCITS ETF Class B shares was \$41.58M. The Fund owned 375 stocks as of 30 June 2024. There were 35,035 net shares redeemed during the period (-\$2.43 million). During the six months, the Fund had a net return of +8.00%, compared to the NASDAQ AlphaDEX® Large Cap Core Index performance of +8.17%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Emerging Markets AlphaDEX® UCITS ETF

As of 30 June 2024, the NAV of First Trust Emerging Markets AlphaDEX® UCITS ETF was \$14.94M. The Fund owned 157 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +9.29%, compared to the NASDAQ AlphaDEX® Emerging Markets Index performance of +10.72%, i.e. -1.43% relative performance. During the period under review, the Fund had a tracking error of 0.035%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2024, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class A Shares was £6.65M. The Fund owned 76 stocks as of 30 June 2024. There were 130,343 net shares redeemed during the period (-£3.62 million). During the six months, the Fund had a net return of +6.43%, compared to the NASDAQ AlphaDEX® United Kingdom Index performance of +6.87%, i.e. -0.44% relative performance. During the period under review, the Fund had a tracking error of 0.021%, which corresponded with our expectations.

First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2024, the NAV of First Trust United Kingdom AlphaDEX® UCITS ETF Class B Shares was £2.30M. The Fund owned 76 stocks as of 30 June 2024. There were 17,826 net shares redeemed during the period (-£0.38 million). During the six months, the Fund had a net return of +6.38%, compared to the NASDAQ AlphaDEX® United Kingdom Index performance of +6.87%, i.e. -0.49% relative performance. During the period under review, the Fund had a tracking error of 0.021%, which corresponded with our expectations.

First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares

As of 30 June 2024, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class A Shares was €62.82M. The Fund owned 150 stocks as of 30 June 2024. There were 347,068 net shares redeemed during the period (-€13.43 million). During the six months, the Fund had a net return of +6.87%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +6.50%, i.e. +0.37% relative performance. During the period under review, the Fund had a tracking error of 0.024%, which corresponded with our expectations.

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares

As of 30 June 2024, the NAV of First Trust Eurozone AlphaDEX® UCITS ETF Class B Shares was €15.83M. The Fund owned 150 stocks as of 30 June 2024. There were 29,323 net shares redeemed during the period (-€1.06 million). During the six months, the Fund had a net return of +6.87%, compared to the NASDAQ AlphaDEX® Eurozone Index performance of +6.50%, i.e. +0.37% relative performance. During the period under review, the Fund had a tracking error of 0.024%, which corresponded with our expectations.

First Trust Indxx NextG UCITS ETF

As of 30 June 2024, the NAV of First Trust Indxx NextG UCITS ETF was \$5.85M. The Fund owned 101 stocks as of 30 June 2024. There were 100,000 net shares redeemed during the period (-\$2.88 million). During the six months, the Fund had a net return of +7.03%, compared to the Indxx 5G & NextG Thematic Index performance of +7.39%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.013%, which corresponded with our expectations.

First Trust US Equity Opportunities UCITS ETF

As of 30 June 2024, the NAV of First Trust US Equity Opportunities UCITS ETF was \$6.49M. The Fund owned 100 stocks as of 30 June 2024. There were 50,000 net shares redeemed during the period (-\$1.85 million). During the six months, the Fund had a net return of +3.69%, compared to the IPOX®-100 U.S. Index performance of +3.99%, i.e. -0.30% relative performance. During the period under review, the Fund had a tracking error of 0.190%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class A Shares

As of 30 June 2024, the NAV of First Trust Global Equity Income UCITS ETF Class A Shares was \$2.59M. The Fund owned 341 stocks as of 30 June 2024. There were 32,263 net shares redeemed during the period (-\$2.06 million). During the six months, the Fund had a net return of +5.78%, compared to the NASDAQ Global High Equity Income Index performance of +5.93%, i.e. -0.15% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

First Trust Global Equity Income UCITS ETF Class B Shares

As of 30 June 2024, the NAV of First Trust Global Equity Income UCITS ETF Class B Shares was \$26.54M. The Fund owned 341 stocks as of 30 June 2024. There were 94,550 net shares created during the period (+\$4.28 million). During the six months, the Fund had a net return of +5.76%, compared to the NASDAQ Global High Equity Income Index performance of +5.93%, i.e. -0.17% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

First Trust Germany AlphaDEX® UCITS ETF

As of 30 June 2024, the NAV of First Trust Germany AlphaDEX® UCITS ETF was €6.27M. The Fund owned 40 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +0.17%, compared to the Nasdaq AlphaDEX® Germany Index performance of +0.13%, i.e. +0.04% relative performance. During the period under review, the Fund had a tracking error of 0.010%, which corresponded with our expectations.

First Trust US Equity Income UCITS ETF Class A shares

As of 30 June 2024, the NAV of First Trust US Equity Income UCITS ETF Class A shares was \$267.83M. The Fund owned 154 stocks as of 30 June 2024. There were 825,677 net shares created during the period (+\$26.43 million). During the six months, the Fund had a net return of +2.36%, compared to the NASDAQ US High Equity Income Index performance of +2.33%, 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 B Shares

As of 30 June 2024, the NAV of First Trust US Equity Income UCITS ETF Class B Shares was \$32.52M. The Fund owned 154 stocks as of 30 June 2024. There were 304,727 net shares redeemed during the period (-\$11.05 million). During the six months, the Fund had a net return of +2.37%, compared to the NASDAQ US High Equity Income Index performance of +2.33%, i.e. +0.04% 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 outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust US Equity Income UCITS ETF Class D shares

As of 30 June 2024, the NAV of First Trust US Equity Income UCITS ETF Class D shares was £0.02M. The Fund owned 154 stocks as of 30 June 2024. There were 9,000 net shares redeemed during the period (-£0.26 million). During the six months, the Fund had a net return of +2.52%, compared to the NASDAQ US High Equity Income Index performance of +2.33%, i.e. +0.19% relative performance. During the period under review, the Fund had a tracking error of 0.055%, which corresponded with our expectations.

First Trust Dow Jones International Internet UCITS ETF

As of 30 June 2024, the NAV of First Trust Dow Jones International Internet UCITS ETF was \$4.18M. The Fund owned 40 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +4.03%, compared to the Dow Jones International Internet Index performance of +4.38%, i.e. -0.35% relative performance. During the period under review, the Fund had a tracking error of 0.005%, which corresponded with our expectations.

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As of 30 June 2024, the NAV of First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF was \$12.81M. The Fund owned 56 stocks as of 30 June 2024. There were 100,000 net shares redeemed during the period (-\$1.14 million). During the six months, the Fund had a net return of -19.24%, compared to the Nasdaq Clean Edge Green Energy Index performance of -19.00%, i.e. -0.24% 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 2024, the NAV of First Trust Indxx Innovative Transaction & Process UCITS ETF was \$46.37M. The Fund owned 101 stocks as of 30 June 2024. There were 625,000 net shares redeemed during the period (-\$20.21 million). During the six months, the Fund had a net return of +7.24%, compared to the Indxx Blockchain Index performance of +7.64%, i.e. -0.40% 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 Internet UCITS ETF

As of 30 June 2024, the NAV of First Trust Dow Jones Internet UCITS ETF was \$41.08M. The Fund owned 41 stocks as of 30 June 2024. There were 225,000 net shares redeemed during the period (-\$6.09 million). During the six months, the Fund had a net return of +9.72%, compared to the Dow Jones Internet Composite Index performance of +10.03%, i.e. -0.31% 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 2024, the NAV of First Trust Cloud Computing UCITS ETF was \$366.82M. The Fund owned 62 stocks as of 30 June 2024. There were 50,000 net shares redeemed during the period (-\$0.88 million). During the six months, the Fund had a net return of +8.97%, compared to the NASDAQ ISE CTA Cloud Computing Exclusions Index performance of +9.28%, i.e. -0.31% 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 2024, the NAV of First Trust Capital Strength UCITS ETF was \$11.53M. The Fund owned 50 stocks as of 30 June 2024. There were 300,000 net shares redeemed during the period (-\$8.55 million). During the six months, the Fund had a net return of +5.49%, compared to the Capital Strength Index performance of +5.64%, i.e. -0.15% relative performance. During the period under review, the Fund had a tracking error of 0.003%, which corresponded with our expectations.

First Trust Value Line® Dividend Index UCITS ETF

As of 30 June 2024, the NAV of First Trust Value Line® Dividend Index UCITS ETF was \$15.06M. The Fund owned 203 stocks as of 30 June 2024. There were 50,000 net shares redeemed during the period (-\$1.18 million). During the six months, the Fund had a net return of +1.47%, compared to the Value Line Dividend Index performance of +1.66%, 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.

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

As of 30 June 2024, the NAV of First Trust NYSE Arca Biotechnology UCITS ETF was \$5.16M. The Fund owned 30 stocks as of 30 June 2024. There were 25,000 net shares redeemed during the period (-\$0.36 million). During the six months, the Fund had a net return of -2.70%, compared to the NYSE Arca Biotechnology Index performance of -2.34%, 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 Nasdaq® Cybersecurity UCITS ETF Class A shares

As of 30 June 2024, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class A shares was \$718.31M. The Fund owned 28 stocks as of 30 June 2024. There were 2,006,652 net shares created during the period (+\$73.44 million). During the six months, the Fund had a net return of +3.69%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +4.05%, i.e. -0.36% relative performance. During the period under review, the Fund had a tracking error of 0.007%, which corresponded with our expectations.

First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares

As of 30 June 2024, the NAV of First Trust Nasdaq® Cybersecurity UCITS ETF Class C shares was €50.58M. The Fund owned 28 stocks as of 30 June 2024. There were 92,760 net shares redeemed during the period (-€2.27 million). During the six months, the Fund had a net return of +2.98%, compared to the Nasdaq CTA Cybersecurity Exclusions Index performance of +4.05%, i.e. -1.07% relative performance. During the period under review, the Fund had a tracking error of 0.016%, which corresponded with our expectations.

First Trust IPOX® Europe Equity Opportunities UCITS ETF

As of 30 June 2024, the NAV of First Trust IPOX® Europe Equity Opportunities UCITS ETF was €2.01M. The Fund owned 100 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of +18.96%, compared to the IPOX® 100 Europe Index performance of +19.98%, i.e. -1.02% relative performance. During the period under review, the Fund had a tracking error of 0.117%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class A shares was \$3.52M. The Fund owned 30 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of -10.59%, compared to the Alerian Disruptive Technology Real Estate Index performance of -10.67%, i.e. +0.08% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B shares was \$1.16M. The Fund owned 30 stocks as of 30 June 2024. There were no shares created or redeemed during the period. During the six months, the Fund had a net return of -10.57%, compared to the Alerian Disruptive Technology Real Estate Index performance of -10.67%, i.e. +0.10% relative performance. During the period under review, the Fund had a tracking error of 0.009%, which corresponded with our expectations.

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

As of 30 June 2024, the NAV of First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF was \$363.82M. The Fund owned 97 stocks as of 30 June 2024. There were 6,700,000 net shares created during the period (+\$269.39 million). During the six months, the Fund had a net return of +11.07%, compared to the Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusion Index performance of +10.89%, i.e. +0.18% relative performance. During the period under review, the Fund had a tracking error of 0.036%, which corresponded with our expectations.

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

Performance Update* (continued)

First Trust Bloomberg Scarce Resources UCITS ETF (Inception Date 23 January 2024)

As of 30 June 2024, the NAV of First Trust Bloomberg Scarce Resources UCITS ETF was \$1.07M. The Fund owned 50 stocks as of 30 June 2024. There were 50,002 net shares created in the period since inception (+\$1 million). During the period since inception, the Fund had a net return of +6.55%, compared to the Bloomberg Scarce Resources Index performance of +7.09%, i.e. -0.54% relative performance. During the period under review, the Fund had a tracking error of 0.011%, which corresponded with our expectations.

First Trust Indxx Future Economy Metals UCITS ETF (Inception Date 23 January 2024)

As of 30 June 2024, the NAV of First Trust Indxx Future Economy Metals UCITS ETF was \$1.1M. The Fund owned 48 stocks as of 30 June 2024. There were 50,002 net shares created in the period since inception (+\$1 million). During the period since inception, the Fund had a net return of +10.10%, compared to the Indxx Global Future Economy Metals Index performance of +11.10%, i.e. -1.00% relative performance. During the period under review, the Fund had a tracking error of 0.088%, which corresponded with our expectations.

First Trust SMID Rising Dividend Achievers UCITS ETF (Inception Date 9 April 2024)

As of 30 June 2024, the NAV of First Trust SMID Rising Dividend Achievers UCITS ETF was \$8.30M. The Fund owned 100 stocks as of 30 June 2024. There were 425,002 net shares created in the period since inception (+\$8.32 million). During the period since inception, the Fund had a net return of -2.35%, compared to the NASDAQ US Small Mid Cap Rising Dividend Achievers Index performance of -2.15%, i.e. -0.20% relative performance. During the period under review, the Fund had a tracking error of 0.004%, which corresponded with our expectations.

First Trust Advisors L.P.

18 July 2024

* There is no guarantee that a Fund will outperform its benchmark.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust FactorFX UCITS ETF*

Market Commentary

The period year-to-date has seen a sharp divergence in central bank monetary policies, the Swiss National Bank has started to cut policy rates alongside the Swedish Riksbank and Bank of Canada whilst many of the other central banks including the FED and ECB have maintained policy rates (in spite of dovish rate-cut expectations at the beginning of the year). Risk assets in general performed well over the period with US and European equity markets in positive territory. In this environment of diverging interest rates and with relatively favourable risk appetite we have seen the G10 currency carry index perform well alongside a rallying US dollar whereas the EM currency carry index sold-off following strong positive performance in 2023.

The Bloomberg Cumulative FX Carry Trade Index for Managed G10 Currencies (the "G10 Carry Index") has returned 8.25% for the first half of 2024 and the Bloomberg Cumulative FX Carry Trade Index for 8 Emerging Market Currencies (the "EM Carry Index") has fallen -1.64%. The US Dollar Index rallied during the period +4.53%.

The strong positive performance of the G10 Carry index has been generated from both elevated carry differentials and spot price appreciation. In particular, weakness in lower yielding currencies such as Japanese Yen and Swiss Franc drove performance with high yielding currencies such as British Pound, Canadian and New Zealand dollar providing relative strength. The EM Carry Index drew down and underperformed over the period as whilst several emerging markets enjoy higher carry as policy rates remain elevated, these currencies generally experienced spot price depreciation which offset the carry returns (with the exception of the South African Rand which delivered spot price appreciation alongside positive carry).

The G10 currency movements were generally negative however relative performance generally reflected the pressures of central bank policy changes in the respective markets. The worst performer versus the US Dollar was the Japanese Yen which fell -12.33%, followed by the Swiss Franc's fall of -6.39%. The top relative performer was the British Pound which rallied -0.68% versus the Dollar.

Currency movements across the emerging markets were also generally negative with high yielding Latin American currencies suffering the most amidst elevated political uncertainty. The top performing major emerging market currency was the Russian Ruble (which we do not trade due to the economic sanctions) followed by the South African Rand. Brazilian Real, Argentine Peso, Turkish Lira and Mexican Peso were among the largest fallers.

Fund Commentary

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

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

For the period 31 December 2023 to 30 June 2024, FactorFX ETF (the "Fund") returned 3.32% on a net asset value (NAV) basis compared to the 8.25% return of the G10 Carry Index and the -1.64% return of the EM Carry Index. An equal weight of the G10 Carry and EM Carry Indices rose 3.21% over the period.

The Fund began the period with a modest net short exposure in developed currencies and long exposure in emerging market currencies versus the US Dollar, following a period of US Dollar weakness in the final quarter of 2023. Net short exposures to developed market currencies versus the US Dollar were -6.5% and net long exposures to emerging market currencies were 66.1%. The exposures in developed market currencies shifted through the period to end with an increased net short in developed market currencies versus the US Dollar of -60.6% and the net long exposure to emerging market currencies was reduced to end the period at 30.7%. The US dollar rallied consistently throughout the period, producing positive performance in 5 out of the 6 months of the period.

The Fund's performance for the period was driven by its largest developed market carry exposures, in particular shorting the Swiss Franc and Japanese Yen whilst maintaining long exposure to the British pound. In emerging markets, additional support came from long exposures to the South African Rand and Indian Rupee two of the larger emerging market exposures held by the fund due to attractive carry, value and momentum scores. Detractors were broader, generally from long emerging market exposures such as Brazilian Real, Czech Koruna and Polish Zloty but additionally a mix of long and short exposures in developed markets (short Australian Dollar, long Norwegian Krone and short Swedish Krona) detracted from performance. For the period there were over double the number of detracting positions versus positive performers, however, the magnitude of the positive performers outweighed the losses of the detracting positions.

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust FactorFX UCITS ETF* (continued)

Fund Commentary (continued)

The Fund gross exposure (long positions plus short positions) decreased over the period from 271% to 245% as the Fund moved more defensive in response to shifting currency momentum i.e. the USD rally, Emerging market weakness and Developed market carry currency rally.

On average, the strategy factor scores continued to favour emerging market currencies, but this decreased significantly during the period alongside an increased short exposure to developed markets. Average momentum across emerging and developed markets shifted negative (albeit less negative for emerging). On the other hand, valuations and carry improved for emerging markets mitigating further reduction in exposures. In addition, the carry or yield earned in excess of US short-term rates was positive for emerging market currencies on average but remained negative on average across the developed market currencies. Only the New Zealand Dollar had positive carry versus the US Dollar at the end of the period.

The implied yield on the Fund increased and remained elevated over the period as short-term rates remained high globally but also because of the Funds increased short exposure to lower carry developed market currencies. As of the 30th of June 2024 the implied yield on the Fund was 10.93% versus 9.95% at the start of the year. The implied yield is the combination of yield on the global treasury holdings in the Fund and the implied yield across the forward foreign exchange contracts. At the end of the period, the average weighted duration of the bond holdings was 0.48 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

10 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust Low Duration Global Government Bond UCITS ETF*

Market Commentary

Global central banks delaying the start of their easing cycles due to persistent inflation dominated the focus through the first half of the year. We began the year with expectations of significant interest rate cuts, but only the European Central Bank has been able to reduce policy rates by 25 basis points ("bps") so far. Current projections suggest one or two cuts from the United States ("U.S.") Federal Reserve by year-end while policy rate increases are expected from the Bank of Japan. This dynamic has kept many core global government yield curves inverted and yields relatively high. While markets await confirmation of an economic slowdown that could lead to lower inflation, the outcome remains uncertain. As a result of rising yields, broader fixed income indices performed poorly, with the Bloomberg Barclays Global Aggregate Treasuries Index returning -0.91% for the period.

The yield-to-worst of the Bloomberg Barclays Global Aggregate Treasuries Index rose 44 bps to 3.36% in the first half of the year. Yields rose across most major markets over the period apart from China. The most significant rise in yields came from France, where the 10-year maturity bond yield rose 74 bps, as France wades through a period of heightened political volatility. The spread between 10-year French and 10-year German Bond yields rose to the highest they have been since 2012 due to the political concerns. The U.S. 10-year Treasury bond yield rose 52 bps to 4.40%. Markets are closely monitoring inflation and economic growth in core global markets for indications of when major central banks will begin easing policy rates.

In major markets, yields generally rose for both short-term and long-term maturity bonds. The yield curves of the U.S. and Germany remained inverted and relatively unchanged from the beginning of the year. However, there were significant changes in the yield curves of France and the United Kingdom, with their curves steepening significantly; the French yield curve shifted from being inverted to marginally positively sloped. Conversely, the yield curves of Italy and Australia, which have been among the steeper curves, both flattened during the period. This increased divergence in the shapes of global yield curves enhances the potential opportunities for the Fund which aims to capitalize on discrepancies across global government bond yield curves.

The duration on the Bloomberg Barclays Global Aggregate Treasuries Index fell to 7.16 versus 7.43 at the start of the year while the duration of the ICE BofA 3-5 Year Global Government Index was relatively unchanged at 3.79.

Fund Commentary

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

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

The First Trust Low Duration Global Government Bond UCITS ETF's ("FSOV" or the "Fund") returned -0.03% on a net asset value basis for the first six months of the year ending 30 June 2024. The ICE BofA 3-5 year Global Government Bond Index hedged to Euros fell -0.40%, and the Bloomberg Global Aggregate Treasury Index, Euro hedged, fell -0.91% over the same period.

The Fund's flat returns for the period mask some of the dispersion across positions. The top positive contributor to the Fund's returns was exposure to the U.S., which was increased after the early sell-off in U.S. yields. The higher yields in markets like the U.S. provided attractive carry, which helped to offset the impact of rising yields. Australia, Denmark, and Singapore also contributed positively. Conversely, exposures to Italy and Portugal detracted from returns. In emerging markets, positive contributions came from Peru, Poland, and Romania, while Mexico, Israel, and Indonesia detracted from returns. Additionally, interest rate futures contributed positively, primarily due to their short exposure. The Fund utilizes interest rate futures to reduce the overall duration to between 2 and 4.

The Fund's duration exposures remain focused on high-carry, relatively steeper yield curves in Australia, Italy, South Korea, Singapore, and New Zealand. There are also exposures to the steeper yield curves in investment-grade emerging markets such as Peru, Mexico, and Indonesia. The Fund's short duration exposures are concentrated in the inverted yield curves of the U.S., Canada, and Germany.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

Fund Commentary (continued)

As of 30 June 2024, the Fund's weighted average yield to maturity was 4.25%, up from 4.02% at the beginning of the year. The Fund's average duration was 3.66, and was maintained within the 2 to 4 range. The Fund was invested in sovereign bonds across 26 different yield curves, with all holdings being investment-grade rated. Bond positions not denominated in the Fund's base currency, euros, were hedged using currency forward contracts. At the end of the period, the Fund's top three country exposures were to government bonds in Australia, Italy, and New Zealand. The Fund also had short exposures through interest rate futures to U.S. 10-year Treasury futures, Canadian 10-year bond futures, and German 10-year Bund futures to maintain the overall duration within the 2 to 4 target range.

The divergence in global yield curves and monetary policy rates has created ample opportunities for disciplined, rules-based strategies to capitalize on. The Fund's factor-driven process of maximizing interest rate carry supported returns over the last year. It will continue to concentrate exposure in sovereign yield curves that are relatively steep and offer compensation for duration risk. We believe that using a factor-based approach within a disciplined, rules-based process will provide positive excess returns over time, particularly compared to concentrated market capitalization-weighted indices.

First Trust Global Portfolios Limited
10 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund*

Market Commentary

U.S. economic growth was steady during the fiscal period from 1 January to 30 June 2024. Real GDP grew by 1.4% in the first quarter of the fiscal period and the current estimate by the Atlanta Fed GDPNow Model for the 2nd quarter of 2024 is for 1.73% GDP growth. The U.S. labor market, as measured by BLS's Non-Farm payroll release, showed strong employment growth during the period, adding 1.33 million jobs. Labor force participation increased by 0.1% to 62.6%. Workforce participation in the core 25-54 year old cohort increased by 0.5% to 83.7%, rising to a level not seen since 2002 as measured by the BLS. One employment statistic pointing in the opposite direction was the overall unemployment rate, which rose from 3.7% in December of 2023 to 4.1% in June of 2024.

Inflation, as measured by the core CPI x Food and Energy, continued its slow decline from the Covid policy induced spikes of 2022, declining by 0.5% to 3.4% year-over-year (YOY) as of the May data release. Real wages also continued to recover from their 2022 declines, rising by 0.5% YOY. With inflation moderating, but still over the U.S. Federal Reserve's ("Fed") 2.0% target, the Fed held its short-term interest rate steady during the fiscal period. Despite an unchanged Fed Funds rate, longer term rates (2 year to 30 year) rose during the period as hopes for an early 3rd quarter Fed rate cut were postponed to late 2024 or early 2025. Overall, expectations for Fed rate reductions have moderated as the economy seems to have been less affected by higher rates than many economists predicted (including the economist on the Federal Reserve Board).

The U.S. equity market, as represented by the S&P 500 (the "Index") rallied strongly during the fiscal period up 15.29%. Technology stocks, led by Nvidia and the artificial intelligence boom, continued to be the primary driver of the equity markets, with the S&P technology sector up 28.24% during the fiscal period, accounting for over half of the S&P 500's year to date total return. Bonds, as measured by the Bloomberg U.S. Aggregate index, lost ground during the fiscal period, posting a total return of -0.71%. Finally, commodities rallied during the period, up 5.14% according to the Bloomberg Commodity Total Return Index.

Fund Commentary

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

The Investment Manager will identify the potential universe of gold and oil stocks in which to invest by screening for equity securities issued by companies deriving a substantial part of their income from, or having a substantial portion of their assets in gold and oil related sectors and industries and which may include companies involved in mining, exploration and production of gold and oil. The Investment Manager will then create a diversified portfolio by including the largest gold and oil stocks in the investment universe by reference to market capitalization. The Strategic UCITS Fund's portfolio will consist of two 'sleeves' of up to 150 stocks each, one comprising of gold stocks and the other comprising oil stocks.

Cash is a residual element of the investment process. Cash may be held on deposit by the Strategic UCITS Fund. Cash equivalents may also be held by the Strategic UCITS Fund from time to time. Cash equivalents are commercial paper, banker's acceptances, certificates of deposit and government securities or securities issued by any Supranational Organisation, provided these securities are listed, traded or dealt in on a Regulated Market and are rated investment grade or better by at least one Nationally Recognized Statistical Ratings Organization ("NRSRO"). Cash deposits and cash equivalents held by the Strategic UCITS Fund will not generally exceed 10% of its NAV, but in exceptional circumstances (for example in an uncertain market environment) the Strategic UCITS Fund may hold in excess of 10% of its NAV in cash or cash equivalents. The Strategic UCITS Fund will not invest more than 10% of its NAV in units or shares of eligible collective investment schemes, including exchange traded funds. The eligible collective investment schemes in which the Strategic UCITS Fund may invest will have similar investment objectives and policies to the Strategic UCITS Fund. The Strategic UCITS Fund does not intend to use borrowing or financial derivative instruments.

The Strategic UCITS Fund returned 6.37% for the semi-annual period ended 30 June 2024. The fund's unmanaged benchmark (50% NYSE Arca Gold Miners Index/50% S&P Oil & Gas Exploration & Production Index) returned 9.12% for the same period. Oil and gold stocks rallied during the period with gold stocks slightly outperforming oil stocks. The NYSE Net Total Return Arca Gold Miners Index was up 9.67% while the S&P Oil & Gas Exploration & Production Index was up 7.68% for the period. Gold and oil stocks followed the path of their respective underlying raw materials as the Bloomberg Commodity total return sub-indexes for Gold and Brent Oil increased 12.66% and 17.10%, respectively.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

Fund Commentary (continued)

The Fund's absolute and relative returns were positively affected by the performance of the oil portfolio allocations, where the funds construction methodology outperformed the S&P Oil & Gas Exploration Index. The fund's gold portfolio allocation, while adding to the absolute return of the fund, slightly underperformed the NYSE Arca Gold Miners Index, negatively impacting relative returns for the period. The process of allocating to the oil and gold portfolio has switched during the fiscal period, with oil being overweighted during the March and April rebalance periods and gold being overweighted in the May rebalance periods. The Fund capital allocation was split 50/50 between oil and gold stocks during the January through March period and the June period. Overall, the capital allocation process was the primary driver of the Fund's underperformance during the period, as gold stocks outperformed oil stocks in March and April, when the Fund gold stocks were underweight and oil stocks were overweight.

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 2024, the fund allocation is 49.22% oil stocks, 48.74% gold stocks, and 2.04% cash. We believe the prospects of higher inflation globally due to a decade of aggressively easy 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.

9 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF*

Market Commentary

U.S. inflation reports released during the first half of 2024 showed that inflation remained stable. The rate of inflation started the year at 3.4% before rising to 3.5% and then ending the semi-annual period at 3.3%. Since investors and the United States ("U.S.") Federal Reserve ("Fed") were anticipating a further drop in the rate of inflation, the higher-than-expected inflation reports led to speculation that the Fed would not be able to aggressively cut rates during 2024 as previously expected. The market implied federal funds rate for the end of 2024 increased from 3.75% on 31 December 2023 to 4.89% on 30 June 2024, as the market is now pricing in an implied rate decrease of only 0.44% for the remainder of the year. The 10-year Treasury yield also rose materially over the period from 3.88% on 31 December 2023 to 4.40% on 30 June 2024.

The rate of Inflation in European markets stayed relatively steady during the period as the Euro Area Harmonised Index of Consumer Prices started the year at 2.9% and ended the semi-annual period at a rate of 2.6%. A year ago, the rate of inflation in the Eurozone was still over 6%.

Fund Commentary

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

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

The ESG Leaders ETF returned 3.81%, underperforming both benchmarks, the MSCI All Country World Index 11.30% return and the MSCI All Country World ESG Leaders Index 12.46% return, from 31 December 2023 to period end 30 June 2024.

The information technology sector was the best performing sector as high growth, high volatility artificial intelligence ("AI") related technology companies continued to significantly outperform the rest of the market. Nvidia Corp. (NVDA), which provides processors used for AI applications returned 149.50% and Super Micro Computer, Inc. (SMCI), which provides server solutions for AI returned 188.24% during the period. Other high growth technology companies including Meta Platforms Inc. (META US) with a 42.74% return, Alphabet Inc. (GOOG US) with a 30.30% return, Amazon, Inc. (AMZN US) with a 27.19% return, and Microsoft Corp. (MSFT US) with a 19.29% return outperformed the market and contributed to the strong performance of the information technology and communication services sectors.

Portfolio performance was hurt by the portfolio being significantly underweight the information technology and communication services sectors, which were the two best performing sectors during the period by a significant margin. The portfolio was also significantly overweight the industrials, consumer staples and financials sectors, which underperformed the benchmark. A positive allocation effect came from the portfolio being underweight the consumer discretionary, real estate and utilities sectors, which also underperformed the benchmark during the period.

Security selection within most sectors was a drag on performance, with the portfolio's focus on low volatility, high quality, high yielding companies being a headwind. These factors were out of favor as the market focused on high growth, higher volatility names. The information technology sector produced a large negative security selection effect. Since the selection methodology selects companies that rank high on quality and low volatility metrics, the portfolio did not hold many of the top performing technology names during the period. Interest rates also did not decrease as much as expected, leading to a large negative security selection effect from the financials sector.

The best performing stock was Taiwan Semiconductor Manufacturing Co, Ltd (2330 TT) with a 36.81% return. Strong security selection within the industrials sector helped performance as 4 of the top 10 stocks came from this sector. Strong security selection within the materials sector also helped performance. The poorest performing stock was Telkom Indonesia Persero TBK (TKLM IJ) with a -22.49% return.

Factors materially underperformed the market during the period. The portfolio had a large positive exposure to the quality, small size, low volatility, dividend yield and value factors, which all underperformed. However, the portfolio had large negative exposure to the momentum factor, which also underperformed the market over the period.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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

Fund Commentary (continued)

The portfolio was reconstituted and rebalanced in early June. The weight in U.S. stocks increased from 45.2% to 51.8% on 30 June 2024 while developed markets weight increased materially from 83.4% to 90.8%. Weight in the financials sector increased 8.24% and remained the largest weight in the portfolio at 29.96%. This increase in weight in the financials sector was also the largest increase for any sector. The largest decrease was in the information technology sector, which dropped 5.9% to 6.5%. Financials, industrials and consumer staples were the sectors with the largest overweight compared to the benchmark at period end while information technology and communication services had the largest underweight. The MSCI ESG AAA rating weight decreased 8.6%, while the MSCI ESG AA rating increased 11.8%. The MSCI ESG BBB rating weight decreased 6.0% to 0.0%.

First Trust Advisors L.P.

5 July 2024

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

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*

Market Commentary

For the six-month period year ending 30 June 2024 (the "Period"), United States ("U.S.") stock markets rose, as growth in large cap companies continued the strong bull run.

The S&P 500[®] Index, the well-known measure of U.S. large-cap stocks, ended the Period up 15.3%. Mid-and small capitalization stocks, as measured by the S&P MidCap 400[®] Index and the Russell 2000[®] Index, rose 6.2% and 1.7%, respectively. The Nasdaq-100[®] Index, a tech-heavy market measure, rose 17.5% over the Period. Non-U.S. stock markets had positive returns as well: MSCI EAFE (a broad measure of stocks in developed markets, excluding the U.S.) rose by 5.3%, while the MSCI Emerging Markets Index rose 7.6% over the Period.

U.S. economic data suggested a resilient economy. U.S. gross domestic product ("GDP") growth in the three most recent quarterly reports (third quarter 2023 through first quarter 2024) came in at seasonally adjusted annualized rates of 4.9%, 3.4%, and 1.4%, sequentially. A current Bloomberg survey of economists shows a consensus projection of 2.3% GDP growth in 2024 (versus 2.5% in 2023.)

Unemployment in the U.S. remains near 50-year record lows. However, throughout the current Period, the unemployment rate trended higher. The rate was 3.7% in December 2023 and increased to 4.1% by June 2024.

After aggressive hiking in 2022 and continued increases in 2023, the Fed's Open Market Committee left the Fed Funds Target Rate steady in the first six months of 2024 in a range of 5.25%-5.50%.

U.S. inflation levels, which fell at the end of 2023, remained low in 1H24. As the year began, inflation (as measured by the Consumer Price Index (CPI - Year over Year) was running at 3.1%. Inflation rose over the next several months to 3.5% at the end of the first quarter and 3.3% at the end of May and is estimated to reflect 3.1% once the June reading is released. The U.S. housing market has showed continued resilience and strength, with the fifteen most recent monthly price reports (February 2023 through April 2024) each showing increasing home prices (as measured by the S&P Case-Shiller U.S. National Home Price Index).

Fund Commentary

The investment objective of First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August (the "U.S. Equity Moderate Buffer ETF – August") is to provide investors with returns (before U.S. Equity Moderate Buffer ETF's – August fees, expenses and taxes) that match the price returns of the S&P 500[®] Index (the "Index"), up to a predetermined upside cap, while providing a buffer (before fees and expenses) against the first 15% of the Index losses, over a specified approximately one-year time period. In order to achieve its investment objective, the investment policy of U.S. Equity Moderate Buffer ETF – August is to invest substantially all of its assets in Flexible Exchange[®] Options ("FLEX Options") that reference the price performance of the Index.

The investment objective of First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November (the "U.S. Equity Moderate Buffer ETF – November") is to provide investors with returns (before U.S. Equity Moderate Buffer ETF's – November fees, expenses and taxes) that match the price returns of the S&P 500[®] Index, up to a predetermined upside cap, while providing a buffer (before fees and expenses) against the first 15% of the Index losses, over a specified approximately one-year time period. In order to achieve its investment objective, the investment policy of U.S. Equity Moderate Buffer ETF – November is to invest substantially all of its assets in FLEX Options that reference the price performance of the Index.

The investment objective of First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February (the "U.S. Equity Moderate Buffer ETF – February") is to provide investors with returns (before U.S. Equity Moderate Buffer ETF's – February fees, expenses and taxes) that match the price returns of the S&P 500[®] Index, up to a predetermined upside cap, while providing a buffer (before fees and expenses) against the first 15% of the Index losses, over a specified approximately one-year time period. In order to achieve its investment objective, the investment policy of U.S. Equity Moderate Buffer ETF – February is to invest substantially all of its assets in FLEX Options that reference the price performance of the Index.

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

First Trust Global Funds plc

Investment Manager's Report for the financial period ended 30 June 2024 (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August* (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November* (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February* (continued)

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May* (continued)

Fund Commentary (continued)

The investment objective of First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May (the “U.S. Equity Moderate Buffer ETF – May”) is to provide investors with returns (before U.S. Equity Moderate Buffer ETF’s – May fees, expenses and taxes) that match the price returns of the S&P 500[®] Index, up to a predetermined upside cap, while providing a buffer (before fees and expenses) against the first 15% of the Index losses, over a specified approximately one-year time period. In order to achieve its investment objective, the investment policy of U.S. Equity Moderate Buffer ETF – May is to invest substantially all of its assets in FLEX Options that reference the price performance of the Index.

Cash is a residual element of the investment process. Cash may be held on deposit by each of the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF series (the “Moderate Buffer Funds”). Cash equivalents may also be held by the Moderate Buffer Funds from time to time. Cash equivalents are commercial paper, banker’s acceptances, certificates of deposit and government securities or securities issued by any Supranational Organisation, provided these securities are listed, traded or dealt in on a Regulated Market and are rated investment grade or better by a Recognised Rating Agency. Cash deposits and cash equivalents held by the Moderate Buffer Funds will not generally exceed 10% of its Net Asset Value, but in exceptional circumstances (for example in an uncertain market environment) a Moderate Buffer Fund may hold in excess of 10% of its Net Asset Value in cash or cash equivalents.

During 1H24, implied volatilities in U.S. equity markets averaged about 22.3% 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 18.7%. For comparison purposes, the historical volatility of the S&P 500[®] since its inception in 1927 has coincidentally also been approximately 18.7%.

Some investors are concerned that U.S. inflation may spike upward again. Should this happen, it will likely negatively impact most bonds. Because of this, many investors may look to reallocate away from fixed income investments. Additionally, investors may be concerned that the U.S. government is now faced with paying higher interest rates to borrow on its burgeoning national debt, and that this combination may be a risk to the general economy and could lead to a recession and lower stock prices.

The First Trust Vest U.S. Equity Moderate Buffer UCITS ETFs are an alternative that these investors should consider. These funds are designed to protect investors against a specified level of downside movements in their Reference ETF (SPX), while limiting the investor’s participation in larger upside moves in the Reference ETF. In the current market environment, we believe that such Funds, in appropriate allocations, can be suitable alternatives to fixed income and/or riskier equity investments.

Vest Financial, LLC

9 July 2024

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited)

| | First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$ | First Trust Emerging Markets AlphaDEX® UCITS ETF US\$ | First Trust United Kingdom AlphaDEX® UCITS ETF £ | First Trust Eurozone AlphaDEX® UCITS ETF € |
|--|---|--|---|--|
| Assets | | | | |
| Cash (Note 2F) | 422,981 | 49,980 | 45,237 | 674,514 |
| Margin cash (Note 2F) | – | – | – | – |
| Cash collateral (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 222,890,339 | 14,857,093 | 8,873,825 | 78,364,871 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | 1,005 | – | – |
| Receivable on capital shares | – | – | – | – |
| Accrued income and other receivables | 102,588 | 115,784 | 64,210 | 59,803 |
| Other assets | – | – | – | – |
| Total assets | 223,415,908 | 15,023,862 | 8,983,272 | 79,099,188 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | – |
| Bank overdraft (Note 2F) | – | (23,919) | (2,389) | – |
| Margin cash (Note 2F) | – | – | – | – |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | – | (47,725) | – | – |
| Distribution Payable | (95,135) | – | (22,693) | (405,395) |
| Accrued expenses (Note 5) | (53,254) | (9,795) | (4,797) | (44,336) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (148,389) | (81,439) | (29,879) | (449,731) |
| Net assets attributable to holders of redeemable participating shares | 223,267,519 | 14,942,423 | 8,953,393 | 78,649,457 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 2,291,624 | 425,002 | 219,742 | 1,571,193 |
| Class B | 581,864 | – | 103,574 | 426,732 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$79.29 | US\$35.16 | £30.28 | €39.98 |
| Class B | US\$71.45 | – | £22.21 | €37.09 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (continued)

| | First Trust Indxx NextG UCITS ETF US\$ | First Trust US Equity Opportunities UCITS ETF US\$ | First Trust Global Equity Income UCITS ETF US\$ | First Trust Germany AlphaDEX® UCITS ETF € |
|--|--|--|---|---|
| Assets | | | | |
| Cash (Note 2F) | 5,116 | 5,357 | 519,804 | 10,916 |
| Margin cash (Note 2F) | – | – | – | – |
| Cash collateral (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 5,836,456 | 6,482,913 | 29,091,005 | 6,395,290 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | 10,195 | – | 5,307 | – |
| Receivable on capital shares | – | – | – | – |
| Accrued income and other receivables | 9,420 | 2,173 | 107,123 | 10,004 |
| Other assets | – | – | – | – |
| Total assets | 5,861,187 | 6,490,443 | 29,723,239 | 6,416,210 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | – |
| Bank overdraft (Note 2F) | (4,629) | – | (100) | – |
| Margin cash (Note 2F) | – | – | – | – |
| Payable on purchase of securities | – | – | (11,475) | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | (5,336) | – | (13,448) | – |
| Distribution Payable | – | – | (557,350) | (142,671) |
| Accrued expenses (Note 5) | (3,943) | (3,452) | (14,589) | (3,486) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (13,908) | (3,452) | (596,962) | (146,157) |
| Net assets attributable to holders of redeemable participating shares | 5,847,279 | 6,486,991 | 29,126,277 | 6,270,053 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 200,002 | 175,002 | 41,146 | 275,002 |
| Class B | – | – | 594,507 | – |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$29.24 | US\$37.07 | US\$62.98 | €22.80 |
| Class B | – | – | US\$44.63 | – |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (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\$ |
|--|---|--|--|--|
| Assets | | | | |
| Cash (Note 2F) | 1,937,861 | 9,683 | 12,852 | 265,911 |
| Margin cash (Note 2F) | – | – | – | – |
| Cash collateral (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 300,037,306 | 4,167,925 | 12,803,933 | 6,254,982 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | – | – | – |
| Receivable on capital shares | – | – | – | – |
| Accrued income and other receivables | 743,825 | 9,015 | 2,543 | 27,601 |
| Other assets | – | – | – | – |
| Total assets | 302,718,992 | 4,186,623 | 12,819,328 | 6,548,494 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | (68) | – | – | (57,521) |
| Bank overdraft (Note 2F) | – | – | – | – |
| Margin cash (Note 2F) | – | – | – | – |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | – | – | – | – |
| Distribution Payable | (2,205,218) | – | – | – |
| Accrued expenses (Note 5) | (134,352) | (2,288) | (6,826) | (3,980) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (2,339,638) | (2,288) | (6,826) | (61,501) |
| Net assets attributable to holders of redeemable participating shares | 300,379,354 | 4,184,335 | 12,812,502 | 6,486,993 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 8,321,247 | 275,002 | 975,002 | 38,402 |
| Class B | 886,274 | – | – | – |
| Class B GBP (Hedged) | – | – | – | 87,992 |
| Class C EUR (Hedged) | – | – | – | 172,040 |
| Class D GBP (Hedged) | 1,002 | – | – | – |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$32.19 | US\$15.22 | US\$13.14 | US\$23.33 |
| Class B | US\$36.69 | – | – | – |
| Class B GBP (Hedged) | – | – | – | £17.72 |
| Class C EUR (Hedged) | – | – | – | €19.63 |
| Class D GBP (Hedged) | £22.12 | – | – | – |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (continued)

| | First Trust Indxx Innovative Transaction & Process UCITS ETF US\$ | First Trust Dow Jones Internet UCITS ETF US\$ | First Trust Cloud Computing UCITS ETF US\$ | First Trust Low Duration Global Government Bond UCITS ETF € |
|--|---|---|--|---|
| Assets | | | | |
| Cash (Note 2F) | 608,383 | 20,531 | 160,232 | 421,150 |
| Margin cash (Note 2F) | – | – | – | 170,424 |
| Cash collateral (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 46,258,877 | 41,083,199 | 366,738,399 | 9,354,684 |
| Variation margin receivable | – | – | – | 5,110 |
| Receivable on sale of securities | 357,151 | – | 49,633 | – |
| Receivable on capital shares | – | – | – | – |
| Accrued income and other receivables | 53,587 | – | 50,217 | 98,498 |
| Other assets | – | – | – | – |
| Total assets | 47,277,998 | 41,103,730 | 366,998,481 | 10,049,866 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | (113,571) |
| Bank overdraft (Note 2F) | (454) | – | – | (1,519) |
| Margin cash (Note 2F) | – | – | – | (123,104) |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | (857,525) | – | – | – |
| Capital gains tax payable (Note 4) | (20,852) | – | – | – |
| Distribution Payable | – | – | – | (57,718) |
| Accrued expenses (Note 5) | (25,853) | (18,814) | (174,683) | (4,860) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (904,684) | (18,814) | (174,683) | (300,772) |
| Net assets attributable to holders of redeemable participating shares | 46,373,314 | 41,084,916 | 366,823,798 | 9,749,094 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 1,350,002 | 1,450,002 | 9,125,002 | – |
| Class B GBP (Hedged) | – | – | – | 20,251 |
| Class C | – | – | – | 555,002 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$34.35 | US\$28.33 | US\$40.20 | – |
| Class B GBP (Hedged) | – | – | – | £14.20 |
| Class C | – | – | – | €16.96 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (continued)

| | First Trust Capital Strength UCITS ETF US\$ | First Trust Value Line® Dividend Index UCITS ETF US\$ | First Trust NYSE Arca Biotechnology UCITS ETF US\$ | First Trust Nasdaq Cybersecurity UCITS ETF US\$ |
|--|---|---|--|---|
| Assets | | | | |
| Cash (Note 2F) | 13,795 | 44,184 | 3,477 | 706,330 |
| Margin cash (Note 2F) | – | – | – | – |
| Cash collateral (Note 2F) | – | – | – | 832,067 |
| Financial assets at fair value through profit or loss (Note 4) | 11,508,232 | 15,033,317 | 5,158,249 | 765,063,654 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | 5,038,660 | 2,402,211 | – | 6,653,337 |
| Receivable on capital shares | – | – | 469,125 | – |
| Accrued income and other receivables | 16,389 | 28,334 | – | 654,918 |
| Other assets | – | – | – | – |
| Total assets | 16,577,076 | 17,508,046 | 5,630,851 | 773,910,306 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | – |
| Bank overdraft (Note 2F) | – | – | – | (83) |
| Margin cash (Note 2F) | – | – | – | – |
| Payable on purchase of securities | – | (29,472) | (467,783) | (1,016,197) |
| Payable on capital shares | (5,042,625) | (2,409,400) | – | (5,398,800) |
| Capital gains tax payable (Note 4) | – | – | – | – |
| Distribution Payable | – | – | – | – |
| Accrued expenses (Note 5) | (8,147) | (10,185) | (2,681) | (370,814) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (5,050,772) | (2,449,057) | (470,464) | (6,785,894) |
| Net assets attributable to holders of redeemable participating shares | 11,526,304 | 15,058,989 | 5,160,387 | 767,124,412 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 400,002 | 625,002 | 275,002 | 19,807,427 |
| Class C EUR (Hedged) | – | – | – | 2,150,992 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$28.82 | US\$24.09 | US\$18.77 | US\$35.99 |
| Class C EUR (Hedged) | – | – | – | €23.52 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (continued)

| | First Trust Strategic Metal and Energy Equity UCITS Fund US\$ | First Trust Global Capital Strength ESG Leaders UCITS ETF US\$ | First Trust IPOX® Europe Equity Opportunities UCITS ETF € | First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$ |
|--|--|---|--|--|
| Assets | | | | |
| Cash (Note 2F) | 222,495 | 210,506 | 4,534 | 17,964 |
| Margin cash (Note 2F) | – | – | – | – |
| Cash collateral (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 11,554,832 | 28,521,885 | 2,003,749 | 4,654,271 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | – | – | 254 |
| Receivable on capital shares | – | – | – | – |
| Accrued income and other receivables | 10,843 | 29,595 | 919 | 14,291 |
| Other assets | 26,097 | – | – | – |
| Total assets | 11,814,267 | 28,761,986 | 2,009,202 | 4,686,780 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | – |
| Bank overdraft (Note 2F) | (1) | (3,641) | – | – |
| Margin cash (Note 2F) | – | – | – | – |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | – | (20,108) | – | – |
| Distribution Payable | – | – | – | (8,223) |
| Accrued expenses (Note 5) | (53,698) | (17,706) | (1,069) | (2,294) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (53,699) | (41,455) | (1,069) | (10,517) |
| Net assets attributable to holders of redeemable participating shares | 11,760,568 | 28,720,531 | 2,008,133 | 4,676,263 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 133,548 | 775,002 | 100,002 | 185,728 |
| Class B | – | – | – | 64,343 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$88.06 | US\$37.06 | €20.08 | US\$18.92 |
| Class B | – | – | – | US\$18.05 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (continued)

| | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$ | First Trust Bloomberg Scarce Resources UCITS ETF ¹ US\$ |
|--|--|--|--|--|
| Assets | | | | |
| Cash (Note 2F) | 2,033,229 | 5,866 | 98,525 | 3,906 |
| Margin cash (Note 2F) | – | – | – | – |
| Cash collateral (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 365,626,419 | 1,624,038 | 17,883,725 | 1,062,121 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | 38,759 | – | – | – |
| Receivable on capital shares | 3,943,800 | – | – | – |
| Accrued income and other receivables | 1,167,962 | – | – | 957 |
| Other assets | – | – | – | – |
| Total assets | 372,810,169 | 1,629,904 | 17,982,250 | 1,066,984 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | (114,543) | (1,581,766) | – |
| Bank overdraft (Note 2F) | (715) | – | – | (31) |
| Margin cash (Note 2F) | – | – | – | – |
| Payable on purchase of securities | (4,866,068) | – | – | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | (13,934) | – | – | (795) |
| Distribution Payable | – | – | – | – |
| Accrued expenses (Note 5) | (167,880) | (1,051) | (11,374) | (580) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (5,048,597) | (115,594) | (1,593,140) | (1,406) |
| Net assets attributable to holders of redeemable participating shares | 367,761,572 | 1,514,310 | 16,389,110 | 1,065,578 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 9,325,002 | 50,002 | 550,002 | 50,002 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$39.44 | US\$30.29 | US\$29.80 | US\$21.31 |

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

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (continued)

| | First Trust Indxx Future Economy Metals UCITS ETF ² | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February ³ | First Trust SMID Rising Dividend Achievers UCITS ETF ⁴ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May ⁵ |
|--|---|--|---|--|
| | US\$ | US\$ | US\$ | US\$ |
| Assets | | | | |
| Cash (Note 2F) | 1,176 | 75,896 | 9,352 | 231,258 |
| Margin cash (Note 2F) | – | – | – | – |
| Cash collateral (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 1,099,242 | 9,838,944 | 8,283,766 | 23,263,506 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | – | – | – |
| Receivable on capital shares | – | 1,584,500 | 1,464,975 | – |
| Accrued income and other receivables | 1,136 | – | 6,950 | – |
| Other assets | – | – | – | – |
| Total assets | 1,101,554 | 11,499,340 | 9,765,043 | 23,494,764 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | (401,094) | – | (778,669) |
| Bank overdraft (Note 2F) | – | – | – | – |
| Margin cash (Note 2F) | – | – | – | – |
| Payable on purchase of securities | – | – | (1,460,298) | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | (91) | – | – | – |
| Distribution Payable | – | – | – | – |
| Accrued expenses (Note 5) | (604) | (6,583) | (3,353) | (11,492) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (695) | (407,677) | (1,463,651) | (790,161) |
| Net assets attributable to holders of redeemable participating shares | 1,100,859 | 11,091,663 | 8,301,392 | 22,704,603 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 50,002 | 350,002 | 425,002 | 700,002 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$22.02 | US\$31.69 | US\$19.53 | US\$32.44 |

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May was launched on 17 May 2024.

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 30 June 2024 (Unaudited) (continued)

| | Total |
|--|------------------------------------|
| | € |
| Assets | |
| Cash (Note 2F) | 8,345,715 |
| Margin cash (Note 2F) | 170,424 |
| Cash collateral (Note 2F) | 776,348 |
| Financial assets at fair value through profit or loss (Note 4) | 2,277,458,261 |
| Variation margin receivable | 5,110 |
| Receivable on sale of securities | 13,581,741 |
| Receivable on capital shares | 6,962,683 |
| Accrued income and other receivables | 3,188,917 |
| Other assets | 24,349 |
| Total assets | <u>2,310,513,548</u> |
| Liabilities | |
| Financial liabilities at fair value through profit or loss (Note 4) | (2,850,780) |
| Bank overdraft (Note 2F) | (35,662) |
| Margin cash (Note 2F) | (123,104) |
| Payable on purchase of securities | (7,325,534) |
| Payable on capital shares | (12,790,375) |
| Capital gains tax payable (Note 4) | (114,100) |
| Distribution Payable | (3,306,560) |
| Accrued expenses (Note 5) | (1,104,661) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | <u>(27,650,776)</u> |
| Net assets attributable to holders of redeemable participating shares | <u><u>2,282,862,772</u></u> |

Number of redeemable participating shares in issue

**Net asset value per share attributable to holders of
redeemable participating shares**

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023

| | First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$ | First Trust Emerging Markets AlphaDEX® UCITS ETF US\$ | First Trust United Kingdom AlphaDEX® UCITS ETF £ | First Trust Eurozone AlphaDEX® UCITS ETF € |
|--|---|--|---|--|
| Assets | | | | |
| Cash (Note 2F) | 94,231 | 100,997 | 7,837 | 264,671 |
| Margin cash (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 92,804,379 | 13,792,932 | 12,485,380 | 87,793,250 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | 1,420,960 | – | – |
| Accrued income and other receivables | 95,008 | 32,622 | 43,034 | – |
| Other assets | – | – | – | – |
| Total assets | 92,993,618 | 15,347,511 | 12,536,251 | 88,057,921 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | – |
| Bank overdraft (Note 2F) | – | (6) | – | – |
| Margin cash (Note 2F) | – | – | – | – |
| Variation margin payable | – | – | – | – |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | – | (1,608,650) | – | – |
| Capital gains tax payable (Note 4) | – | (57,487) | – | – |
| Distribution Payable | – | – | – | – |
| Accrued expenses (Note 5) | (51,931) | (10,397) | (7,019) | (49,913) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (51,931) | (1,676,540) | (7,019) | (49,913) |
| Net assets attributable to holders of redeemable participating shares | 92,941,687 | 13,670,971 | 12,529,232 | 88,008,008 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 707,556 | 425,002 | 350,085 | 1,918,261 |
| Class B | 616,899 | – | 121,400 | 456,055 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$73.42 | US\$32.17 | £28.45 | €37.41 |
| Class B | US\$66.45 | – | £21.16 | €35.63 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

| | First Trust Indxx NextG UCITS ETF US\$ | First Trust US Equity Opportunities UCITS ETF US\$ | First Trust Global Equity Income UCITS ETF US\$ | First Trust Germany AlphaDEX® UCITS ETF € |
|--|--|--|---|---|
| Assets | | | | |
| Cash (Note 2F) | 6,001 | 8,134 | 209,014 | 4,424 |
| Margin cash (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 8,188,071 | 8,038,470 | 25,984,379 | 6,400,787 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | – | 102,422 | – |
| Accrued income and other receivables | 13,646 | 2,604 | 51,235 | – |
| Other assets | – | – | – | – |
| Total assets | 8,207,718 | 8,049,208 | 26,347,050 | 6,405,211 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | – |
| Bank overdraft (Note 2F) | (5) | – | (324) | – |
| Margin cash (Note 2F) | – | – | – | – |
| Variation margin payable | – | – | – | – |
| Payable on purchase of securities | – | – | (171,809) | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | (6,868) | – | (37,815) | – |
| Distribution Payable | – | – | (132,288) | – |
| Accrued expenses (Note 5) | (4,886) | (4,498) | (13,293) | (3,824) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (11,759) | (4,498) | (355,529) | (3,824) |
| Net assets attributable to holders of redeemable participating shares | 8,195,959 | 8,044,710 | 25,991,521 | 6,401,387 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 300,002 | 225,002 | 73,409 | 275,002 |
| Class B | – | – | 499,957 | – |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$27.32 | US\$35.75 | US\$59.54 | €23.28 |
| Class B | – | – | US\$43.25 | – |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (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\$ |
|--|---|--|--|--|
| Assets | | | | |
| Cash (Note 2F) | 868,397 | 1,036 | 20,040 | 315,698 |
| Margin cash (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 282,112,221 | 4,018,089 | 17,468,823 | 5,878,228 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | 850,958 | 1,660 | – | 100,374 |
| Accrued income and other receivables | 628,583 | 5,718 | 6,900 | 12,755 |
| Other assets | – | – | – | – |
| Total assets | 284,460,159 | 4,026,503 | 17,495,763 | 6,307,055 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | (26) | – | – | (410,485) |
| Bank overdraft (Note 2F) | – | (2) | – | – |
| Margin cash (Note 2F) | – | – | – | – |
| Variation margin payable | – | – | – | – |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | – | – | – | – |
| Distribution Payable | (1,829,669) | – | – | – |
| Accrued expenses (Note 5) | (130,836) | (2,264) | (8,791) | (3,833) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (1,960,531) | (2,266) | (8,791) | (414,318) |
| Net assets attributable to holders of redeemable participating shares | 282,499,628 | 4,024,237 | 17,486,972 | 5,892,737 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 7,495,570 | 275,002 | 1,075,002 | 18,402 |
| Class B | 1,191,001 | – | – | – |
| Class B GBP (Hedged) | – | – | – | 73,891 |
| Class C EUR (Hedged) | – | – | – | 182,606 |
| Class D GBP (Hedged) | 10,002 | – | – | – |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$31.96 | US\$14.63 | US\$16.27 | US\$22.58 |
| Class B | US\$35.84 | – | – | – |
| Class B GBP (Hedged) | – | – | – | £17.18 |
| Class C EUR (Hedged) | – | – | – | €19.13 |
| Class D GBP (Hedged) | £21.92 | – | – | – |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

| | First Trust Indxx Innovative Transaction & Process UCITS ETF US\$ | First Trust Dow Jones Internet UCITS ETF US\$ | First Trust Cloud Computing UCITS ETF US\$ | First Trust Low Duration Global Government Bond UCITS ETF € |
|--|---|---|--|---|
| Assets | | | | |
| Cash (Note 2F) | 143,322 | 33,023 | 1,920,345 | 434,794 |
| Margin cash (Note 2F) | – | – | – | 189,711 |
| Financial assets at fair value through profit or loss (Note 4) | 63,149,693 | 43,233,688 | 338,393,434 | 10,721,971 |
| Variation margin receivable | – | – | – | 4,359 |
| Receivable on sale of securities | – | – | 119,540 | – |
| Accrued income and other receivables | 28,842 | – | 37,914 | 112,577 |
| Other assets | – | – | – | – |
| Total assets | 63,321,857 | 43,266,711 | 340,471,233 | 11,463,412 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | (183,927) |
| Bank overdraft (Note 2F) | – | – | – | (493) |
| Margin cash (Note 2F) | – | – | – | (130,537) |
| Variation margin payable | – | – | – | (123) |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | – | – | (1,872,119) | – |
| Capital gains tax payable (Note 4) | (20,841) | – | – | – |
| Distribution Payable | – | – | – | – |
| Accrued expenses (Note 5) | (35,089) | (20,274) | (174,011) | (6,027) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (55,930) | (20,274) | (2,046,130) | (321,107) |
| Net assets attributable to holders of redeemable participating shares | 63,265,927 | 43,246,437 | 338,425,103 | 11,142,305 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 1,975,002 | 1,675,002 | 9,175,002 | – |
| Class B GBP (Hedged) | – | – | – | 10,002 |
| Class C | – | – | – | 640,002 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$32.03 | US\$25.82 | US\$36.89 | – |
| Class B GBP (Hedged) | – | – | – | £14.28 |
| Class C | – | – | – | €17.15 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (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\$ |
|--|---|---|--|---|
| Assets | | | | |
| Cash (Note 2F) | 36,628 | 56,434 | 3,960 | 3,224,949 |
| Margin cash (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 19,069,784 | 15,952,361 | 5,782,040 | 670,064,213 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | 1,140,230 | – | – |
| Accrued income and other receivables | 28,659 | 24,325 | – | 1,619,576 |
| Other assets | – | – | – | – |
| Total assets | 19,135,071 | 17,173,350 | 5,786,000 | 674,908,738 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | (5,656) |
| Bank overdraft (Note 2F) | – | – | – | – |
| Margin cash (Note 2F) | – | – | – | – |
| Variation margin payable | – | – | – | – |
| Payable on purchase of securities | – | (1,139,104) | – | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | – | – | – | – |
| Distribution Payable | – | – | – | – |
| Accrued expenses (Note 5) | (9,902) | (10,089) | (3,315) | (345,366) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (9,902) | (1,149,193) | (3,315) | (351,022) |
| Net assets attributable to holders of redeemable participating shares | 19,125,169 | 16,024,157 | 5,782,685 | 674,557,716 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 700,002 | 675,002 | 300,002 | 17,800,775 |
| Class C EUR (Hedged) | – | – | – | 2,243,752 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$27.32 | US\$23.74 | US\$19.28 | US\$34.72 |
| Class C EUR (Hedged) | – | – | – | €22.84 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

| | First Trust Strategic Metal and Energy Equity UCITS Fund US\$ | First Trust Global Capital Strength ESG Leaders UCITS ETF US\$ | First Trust IPOX® Europe Equity Opportunities UCITS ETF € | First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$ |
|--|--|---|--|--|
| Assets | | | | |
| Cash (Note 2F) | 211,789 | 93,551 | 4,056 | 16,272 |
| Margin cash (Note 2F) | – | – | – | – |
| Financial assets at fair value through profit or loss (Note 4) | 11,686,330 | 30,282,431 | 1,686,517 | 5,212,521 |
| Variation margin receivable | – | – | – | – |
| Receivable on sale of securities | – | – | – | 352 |
| Accrued income and other receivables | 11,115 | 7,282 | 41 | 19,321 |
| Other assets | 5,754 | – | – | – |
| Total assets | 11,914,988 | 30,383,264 | 1,690,614 | 5,248,466 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | – | – | – |
| Bank overdraft (Note 2F) | (3) | – | (1,548) | – |
| Margin cash (Note 2F) | – | – | – | – |
| Variation margin payable | – | – | – | – |
| Payable on purchase of securities | – | – | – | – |
| Payable on capital shares | – | – | – | – |
| Capital gains tax payable (Note 4) | – | (17,675) | – | – |
| Distribution Payable | – | – | – | – |
| Accrued expenses (Note 5) | (34,687) | (19,581) | (948) | (2,690) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (34,690) | (37,256) | (2,496) | (2,690) |
| Net assets attributable to holders of redeemable participating shares | 11,880,298 | 30,346,008 | 1,688,118 | 5,245,776 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 143,508 | 850,002 | 100,002 | 185,728 |
| Class B | – | – | – | 64,343 |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$82.79 | US\$35.70 | €16.88 | US\$21.16 |
| Class B | – | – | – | US\$20.44 |

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

First Trust Global Funds plc

STATEMENT OF FINANCIAL POSITION

As at 31 December 2023 (continued)

| | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August ¹ US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November ² US\$ | Total € |
|--|--|---|---|----------------------|
| Assets | | | | |
| Cash (Note 2F) | 81,622 | 23,835 | 130,096 | 7,596,545 |
| Margin cash (Note 2F) | – | – | – | 189,711 |
| Financial assets at fair value through profit or loss (Note 4) | 93,005,097 | 2,877,626 | 13,025,332 | 1,723,373,802 |
| Variation margin receivable | – | – | – | 4,359 |
| Receivable on sale of securities | – | – | – | 3,382,572 |
| Accrued income and other receivables | 215,507 | – | – | 2,734,734 |
| Other assets | – | – | – | 5,209 |
| Total assets | 93,302,226 | 2,901,461 | 13,155,428 | 1,737,286,932 |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss (Note 4) | – | (76,735) | (565,504) | (1,142,080) |
| Bank overdraft (Note 2F) | (33) | – | – | (2,379) |
| Margin cash (Note 2F) | – | – | – | (130,537) |
| Variation margin payable | – | – | – | (123) |
| Payable on purchase of securities | – | – | – | (1,186,742) |
| Payable on capital shares | – | – | – | (3,151,068) |
| Capital gains tax payable (Note 4) | (39,973) | – | – | (163,547) |
| Distribution Payable | – | – | – | (1,776,119) |
| Accrued expenses (Note 5) | (49,846) | (2,079) | (4,142) | (921,404) |
| Total liabilities (excluding net assets attributable to holders of redeemable participating shares) | (89,852) | (78,814) | (569,646) | (8,473,999) |
| Net assets attributable to holders of redeemable participating shares | 93,212,374 | 2,822,647 | 12,585,782 | 1,728,812,933 |
| Number of redeemable participating shares in issue | | | | |
| Class A | 2,625,002 | 100,002 | 450,002 | – |
| Net asset value per share attributable to holders of redeemable participating shares | | | | |
| Class A | US\$35.51 | US\$28.23 | US\$27.97 | – |

¹ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

² First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024 (Unaudited)

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024 (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\$ |
|---|--|--|--|--|
| Income | | | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 6,468,728 | 23,875 | 67,570 | 147,732 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 2,315,598 | 149,787 | (3,552,681) | (60,639) |
| Other income | – | – | – | – |
| Total investment income/(expense) | 8,784,326 | 173,662 | (3,485,111) | 87,093 |
| Expenses | | | | |
| Management fees (Note 7B, 7C & 7D) | (798,961) | (13,195) | (49,530) | (23,524) |
| Administration fees (Note 7A) | – | – | – | – |
| Depositary fees (Note 7F) | – | – | – | – |
| Directors' fees (Note 8) | – | – | – | – |
| Audit fees | – | – | – | – |
| Professional fees | – | – | – | – |
| Other expenses | – | – | – | – |
| Total expenses | (798,961) | (13,195) | (49,530) | (23,524) |
| Less : Expenses above cap (Note 7G) | – | – | – | – |
| Net expenses | (798,961) | (13,195) | (49,530) | (23,524) |
| Finance Costs | | | | |
| Bank interest expense | (836) | (2) | – | (1) |
| Distributions (Note 2H) | (4,298,581) | – | – | – |
| Total Finance Costs | (4,299,417) | (2) | – | (1) |
| Capital gains tax (Note 3) | – | – | – | – |
| Withholding tax (Note 2C & 3) | (921,683) | (367) | (1,404) | – |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 2,764,265 | 160,098 | (3,536,045) | 63,568 |

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May was launched on 17 May 2024.

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

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

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (Unaudited)

| | First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$ | First Trust Emerging Markets AlphaDEX® UCITS ETF US\$ | First Trust United Kingdom AlphaDEX® UCITS ETF £ | First Trust Eurozone AlphaDEX® UCITS ETF € |
|---|---|--|---|--|
| Income | | | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 1,027,164 | 748,792 | 363,509 | 2,958,834 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 4,118,357 | (116,391) | 136,501 | 6,678,399 |
| Total investment income/(expense) | 5,145,521 | 632,401 | 500,010 | 9,637,233 |
| Expenses | | | | |
| Management fees (Note 7B, 7C & 7D) | (278,736) | (73,387) | (55,390) | (318,549) |
| Administration fees (Note 7A) | – | – | – | – |
| Depositary fees (Note 7F) | – | – | – | – |
| Directors' fees (Note 8) | – | – | – | – |
| Audit fees | – | – | – | – |
| Professional fees | – | – | – | – |
| Other expenses | – | – | – | – |
| Total expenses | (278,736) | (73,387) | (55,390) | (318,549) |
| Less : Expenses above cap (Note 7G) | – | – | – | – |
| Net expenses | (278,736) | (73,387) | (55,390) | (318,549) |
| Finance Costs | | | | |
| Bank interest expense | – | (2,464) | (21) | (241) |
| Distributions (Note 2H) | (275,674) | – | (69,932) | (369,814) |
| Total Finance Costs | (275,674) | (2,464) | (69,953) | (370,055) |
| Capital gains tax (Note 3) | – | (9,617) | – | – |
| Withholding tax (Note 2C & 3) | (135,771) | (91,360) | (9,371) | (415,817) |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 4,455,340 | 455,573 | 365,296 | 8,532,812 |

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Indxx NextG UCITS ETF US\$ | First Trust US Equity Opportunities UCITS ETF US\$ | First Trust Global Equity Income UCITS ETF US\$ | First Trust Germany AlphaDEX® UCITS ETF € |
|---|--|--|---|---|
| Income | | | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 138,397 | 64,257 | 957,699 | 242,581 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 1,246,296 | 984,932 | 442,197 | 455,993 |
| Total investment income/(expense) | 1,384,693 | 1,049,189 | 1,399,896 | 698,574 |
| Expenses | | | | |
| Management fees (Note 7B, 7C & 7D) | (28,806) | (28,342) | (55,939) | (23,124) |
| Administration fees (Note 7A) | – | – | – | – |
| Depository fees (Note 7F) | – | – | – | – |
| Directors' fees (Note 8) | – | – | – | – |
| Audit fees | – | – | – | – |
| Professional fees | – | – | – | – |
| Other expenses | – | – | – | – |
| Total expenses | (28,806) | (28,342) | (55,939) | (23,124) |
| Less : Expenses above cap (Note 7G) | – | – | – | – |
| Net expenses | (28,806) | (28,342) | (55,939) | (23,124) |
| Finance Costs | | | | |
| Bank interest expense | (8) | (26) | (403) | (1) |
| Distributions (Note 2H) | – | – | (664,288) | (191,101) |
| Total Finance Costs | (8) | (26) | (664,691) | (191,102) |
| Capital gains tax (Note 3) | (1,726) | – | (15,311) | – |
| Withholding tax (Note 2C & 3) | (23,105) | (9,128) | (166,348) | (35,093) |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 1,331,048 | 1,011,693 | 497,607 | 449,255 |

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (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\$ |
|---|---|--|--|--|
| Income | | | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 6,608,975 | 12,890 | 77,679 | 36,040 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | (12,460,120) | 34,996 | 1,631,270 | 215,502 |
| Total investment income/(expense) | (5,851,145) | 47,886 | 1,708,949 | 251,542 |
| Expenses | | | | |
| Management fees (Note 7B, 7C & 7D) | (758,115) | (17,269) | (68,485) | (7,204) |
| Administration fees (Note 7A) | – | – | – | – |
| Depository fees (Note 7F) | – | – | – | – |
| Directors' fees (Note 8) | – | – | – | – |
| Audit fees | – | – | – | – |
| Professional fees | – | – | – | – |
| Other expenses | – | – | – | – |
| Total expenses | (758,115) | (17,269) | (68,485) | (7,204) |
| Less : Expenses above cap (Note 7G) | – | – | – | – |
| Net expenses | (758,115) | (17,269) | (68,485) | (7,204) |
| Finance Costs | | | | |
| Bank interest expense | (328) | (71) | (63) | (103) |
| Distributions (Note 2H) | (4,110,942) | – | – | – |
| Total Finance Costs | (4,111,270) | (71) | (63) | (103) |
| Capital gains tax (Note 3) | – | – | – | – |
| Withholding tax (Note 2C & 3) | (915,088) | (224) | (7,937) | 271 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | (11,635,618) | 30,322 | 1,632,464 | 244,506 |

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Indxx Innovative Transaction & Process UCITS ETF US\$ | First Trust Dow Jones Internet UCITS ETF US\$ | First Trust Cloud Computing UCITS ETF US\$ | First Trust Low Duration Global Government Bond UCITS ETF € |
|---|---|---|--|---|
| Income | | | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 2,069,533 | 46,897 | 701,377 | 156,503 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 10,291,263 | 10,848,070 | 73,271,173 | 107,387 |
| Total investment income/(expense) | 12,360,796 | 10,894,967 | 73,972,550 | 263,890 |
| Expenses | | | | |
| Management fees (Note 7B, 7C & 7D) | (309,405) | (104,143) | (789,410) | (30,878) |
| Administration fees (Note 7A) | – | – | – | – |
| Depositary fees (Note 7F) | – | – | – | – |
| Directors' fees (Note 8) | – | – | – | – |
| Audit fees | – | – | – | – |
| Professional fees | – | – | – | – |
| Other expenses | – | – | – | – |
| Total expenses | (309,405) | (104,143) | (789,410) | (30,878) |
| Less : Expenses above cap (Note 7G) | – | – | – | – |
| Net expenses | (309,405) | (104,143) | (789,410) | (30,878) |
| Finance Costs | | | | |
| Bank interest expense | (202) | (54) | – | (2,747) |
| Distributions (Note 2H) | – | – | – | (121,502) |
| Total Finance Costs | (202) | (54) | – | (124,249) |
| Capital gains tax (Note 3) | (759) | – | – | – |
| Withholding tax (Note 2C & 3) | (359,430) | (7,034) | (114,559) | 897 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 11,691,000 | 10,783,736 | 73,068,581 | 109,660 |

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Capital Strength UCITS ETF US\$ | First Trust Value Line® Dividend Index UCITS ETF US\$ | First Trust NYSE Arca Biotechnology UCITS ETF US\$ | First Trust Nasdaq Cybersecurity UCITS ETF US\$ |
|---|---|---|--|---|
| Income | | | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 156,927 | 337,487 | 7,901 | 2,239,917 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 241,706 | 88,096 | (44,852) | 76,916,156 |
| Total investment income/(expense) | 398,633 | 425,583 | (36,951) | 79,156,073 |
| Expenses | | | | |
| Management fees (Note 7B, 7C & 7D) | (46,198) | (75,030) | (19,664) | (1,421,726) |
| Administration fees (Note 7A) | – | – | – | – |
| Depository fees (Note 7F) | – | – | – | – |
| Directors' fees (Note 8) | – | – | – | – |
| Audit fees | – | – | – | – |
| Professional fees | – | – | – | – |
| Other expenses | – | – | – | – |
| Total expenses | (46,198) | (75,030) | (19,664) | (1,421,726) |
| Less : Expenses above cap (Note 7G) | – | – | – | – |
| Net expenses | (46,198) | (75,030) | (19,664) | (1,421,726) |
| Finance Costs | | | | |
| Bank interest expense | (9) | – | – | (346) |
| Distributions (Note 2H) | – | – | – | – |
| Total Finance Costs | (9) | – | – | (346) |
| Capital gains tax (Note 3) | – | – | – | – |
| Withholding tax (Note 2C & 3) | (24,387) | (55,007) | (1,161) | (383,959) |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 328,039 | 295,546 | (57,776) | 77,350,042 |

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Strategic Metal and Energy Equity UCITS Fund US\$ | First Trust Global Capital Strength ESG Leaders UCITS ETF US\$ | First Trust IPOX® Europe Equity Opportunities UCITS ETF € | First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$ |
|---|--|---|--|--|
| Income | | | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 179,045 | 566,184 | 27,688 | 51,238 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | (101,803) | 1,627,338 | 91,845 | 83,515 |
| Total investment income/(expense) | 77,242 | 2,193,522 | 119,533 | 134,753 |
| Expenses | | | | |
| Management fees (Note 7B, 7C & 7D) | (34,792) | (122,783) | (5,634) | (8,609) |
| Administration fees (Note 7A) | (6,753) | – | – | – |
| Depositary fees (Note 7F) | (21,959) | – | – | – |
| Directors' fees (Note 8) | (245) | – | – | – |
| Audit fees | (4,545) | – | – | – |
| Professional fees | (2,603) | – | – | – |
| Other expenses | (1,370) | – | – | – |
| Total expenses | (72,267) | (122,783) | (5,634) | (8,609) |
| Less : Expenses above cap (Note 7G) | 33,534 | – | – | – |
| Net expenses | (38,733) | (122,783) | (5,634) | (8,609) |
| Finance Costs | | | | |
| Bank interest expense | (2) | (40) | (2) | – |
| Distributions (Note 2H) | – | – | – | (14,175) |
| Total Finance Costs | (2) | (40) | (2) | (14,175) |
| Capital gains tax (Note 3) | – | – | – | – |
| Withholding tax (Note 2C & 3) | (39,877) | (108,997) | (3,127) | (6,589) |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | (1,370) | 1,961,702 | 110,770 | 105,380 |

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

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

First Trust Global Funds plc

STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$ | Total € |
|---|--|--------------------|
| Income | | |
| Income from investments at fair value through profit or loss (Note 2C & 2D) | 344,846 | 18,950,846 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 3,467,869 | 167,369,290 |
| Total investment income/(expense) | 3,812,715 | 186,320,136 |
| Expenses | | |
| Management fees (Note 7B, 7C & 7D) | (55,537) | (4,423,549) |
| Administration fees (Note 7A) | – | (6,249) |
| Depository fees (Note 7F) | – | (20,319) |
| Directors' fees (Note 8) | – | (227) |
| Audit fees | – | (4,205) |
| Professional fees | – | (2,408) |
| Other expenses | – | (1,268) |
| Total expenses | (55,537) | (4,458,225) |
| Less : Expenses above cap (Note 7G) | – | 31,029 |
| Net expenses | (55,537) | (4,427,196) |
| Finance Costs | | |
| Bank interest expense | (152) | (6,967) |
| Distributions (Note 2H) | – | (5,449,002) |
| Total Finance Costs | (152) | (5,455,969) |
| Capital gains tax (Note 3) | (10,188) | (34,793) |
| Withholding tax (Note 2C & 3) | (54,673) | (2,781,144) |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 3,692,165 | 173,621,034 |

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 CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial period ended 30 June 2024 (Unaudited)

| | First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$ | First Trust Emerging Markets AlphaDEX® UCITS ETF US\$ | First Trust United Kingdom AlphaDEX® UCITS ETF £ | First Trust Eurozone AlphaDEX® UCITS ETF € |
|--|---|--|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 92,941,687 | 13,670,971 | 12,529,232 | 88,008,008 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 7,086,491 | 1,271,452 | 424,011 | 5,132,330 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 141,144,573 | – | 1,207,793 | 2,661,398 |
| Redemption of redeemable participating shares | (17,905,232) | – | (5,207,643) | (17,152,279) |
| Net increase/(decrease) in net assets from capital share transactions | 123,239,341 | – | (3,999,850) | (14,490,881) |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 223,267,519 | 14,942,423 | 8,953,393 | 78,649,457 |

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

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

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

| | First Trust Indxx NextG UCITS ETF US\$ | First Trust US Equity Opportunities UCITS ETF US\$ | First Trust Global Equity Income UCITS ETF US\$ | First Trust Germany AlphaDEX® UCITS ETF € |
|--|--|--|---|---|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 8,195,959 | 8,044,710 | 25,991,521 | 6,401,387 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 535,020 | 291,431 | 914,428 | (131,334) |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | – | 886,800 | 4,278,840 | – |
| Redemption of redeemable participating shares | (2,883,700) | (2,735,950) | (2,058,512) | – |
| Net increase/(decrease) in net assets from capital share transactions | (2,883,700) | (1,849,150) | 2,220,328 | – |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 5,847,279 | 6,486,991 | 29,126,277 | 6,270,053 |

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (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 | 282,499,628 | 4,024,237 | 17,486,972 | 5,892,737 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 2,764,265 | 160,098 | (3,536,045) | 63,568 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 31,001,234 | – | 6,918,400 | 1,221,312 |
| Redemption of redeemable participating shares | (15,885,773) | – | (8,056,825) | (690,624) |
| Net increase/(decrease) in net assets from capital share transactions | 15,115,461 | – | (1,138,425) | 530,688 |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 300,379,354 | 4,184,335 | 12,812,502 | 6,486,993 |

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

First Trust Global Funds plc

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

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

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

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

First Trust Global Funds plc

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

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

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

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

First Trust Global Funds plc

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

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

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

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

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

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

| | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November US\$ | First Trust Bloomberg Scarce Resources UCITS ETF¹ US\$ |
|--|---|---|---|--|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 93,212,374 | 2,822,647 | 12,585,782 | – |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 5,159,873 | 106,463 | 963,428 | 65,538 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 283,112,050 | – | 2,839,900 | 1,000,040 |
| Redemption of redeemable participating shares | (13,722,725) | (1,414,800) | – | – |
| Net increase/(decrease) in net assets from capital share transactions | 269,389,325 | (1,414,800) | 2,839,900 | 1,000,040 |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 367,761,572 | 1,514,310 | 16,389,110 | 1,065,578 |

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

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

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

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

| | First Trust Indxx Future Economy Metals UCITS ETF² US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February³ US\$ | First Trust SMID Rising Dividend Achievers UCITS ETF⁴ US\$ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May⁵ US\$ |
|--|---|---|--|--|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | – | – | – | – |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 100,819 | 424,229 | (15,723) | 335,613 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 1,000,040 | 13,754,584 | 8,317,115 | 22,368,990 |
| Redemption of redeemable participating shares | – | (3,087,150) | – | – |
| Net increase/(decrease) in net assets from capital share transactions | 1,000,040 | 10,667,434 | 8,317,115 | 22,368,990 |
| Currency Adjustment (Note 2I) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 1,100,859 | 11,091,663 | 8,301,392 | 22,704,603 |

² First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁴ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May was launched on 17 May 2024.

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

First Trust Global Funds plc

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

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

| | Total |
|--|-----------------------------|
| | € |
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 1,728,812,933 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 76,748,506 |
| Capital Transactions: | |
| Issuance of redeemable participating shares | 664,788,750 |
| Redemption of redeemable participating shares | <u>(241,323,367)</u> |
| Net increase/(decrease) in net assets from capital share transactions | 423,465,383 |
| Currency Adjustment (Note 21) | <u>53,835,950</u> |
| Net assets attributable to holders of redeemable participating shares at end of financial period | <u><u>2,282,862,772</u></u> |

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 2023 (Unaudited)

| | First Trust US Large Cap Core AlphaDEX® UCITS ETF US\$ | First Trust Emerging Markets AlphaDEX® UCITS ETF US\$ | First Trust United Kingdom AlphaDEX® UCITS ETF £ | First Trust Eurozone AlphaDEX® UCITS ETF € |
|--|---|--|---|---|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 88,231,478 | 20,373,173 | 17,585,671 | 92,630,239 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 4,455,340 | 455,573 | 365,296 | 8,532,812 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 111,490 | – | 225,018 | 344,442 |
| Redemption of redeemable participating shares | (4,842,481) | (5,293,050) | (3,520,023) | (2,131,070) |
| Net increase/(decrease) in net assets from capital share transactions | (4,730,991) | (5,293,050) | (3,295,005) | (1,786,628) |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 87,955,827 | 15,535,696 | 14,655,962 | 99,376,423 |

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Indxx NextG UCITS ETF US\$ | First Trust US Equity Opportunities UCITS ETF US\$ | First Trust Global Equity Income UCITS ETF US\$ | First Trust Germany AlphaDEX® UCITS ETF € |
|--|--|--|---|---|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 7,486,756 | 8,792,827 | 16,134,053 | 6,618,849 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 1,331,048 | 1,011,693 | 497,607 | 449,255 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | – | – | 4,826,295 | – |
| Redemption of redeemable participating shares | – | (1,571,525) | (276,344) | – |
| Net increase/(decrease) in net assets from capital share transactions | – | (1,571,525) | 4,549,951 | – |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 8,817,804 | 8,232,995 | 21,181,611 | 7,068,104 |

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (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 | 267,953,611 | 4,653,247 | 23,628,006 | 2,358,385 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | (11,635,618) | 30,322 | 1,632,464 | 244,506 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 54,476,547 | 2,387,950 | 12,770,250 | 1,597,595 |
| Redemption of redeemable participating shares | (80,734,573) | (2,279,900) | (18,779,250) | (1,484,832) |
| Net increase/(decrease) in net assets from capital share transactions | (26,258,026) | 108,050 | (6,009,000) | 112,763 |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 230,059,967 | 4,791,619 | 19,251,470 | 2,715,654 |

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Indxx Innovative Transaction & Process UCITS ETF US\$ | First Trust Dow Jones Internet UCITS ETF US\$ | First Trust Cloud Computing UCITS ETF US\$ | First Trust Low Duration Global Government Bond UCITS ETF € |
|--|---|---|--|---|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 103,933,960 | 35,827,817 | 255,801,579 | 14,196,549 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 11,691,000 | 10,783,736 | 73,068,581 | 109,660 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | – | 11,863,025 | 29,475,750 | – |
| Redemption of redeemable participating shares | (30,225,150) | (13,325,450) | (56,080,175) | (1,691,500) |
| Net increase/(decrease) in net assets from capital share transactions | (30,225,150) | (1,462,425) | (26,604,425) | (1,691,500) |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 85,399,810 | 45,149,128 | 302,265,735 | 12,614,709 |

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 2023 (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 | 13,891,357 | 21,764,992 | 6,601,844 | 459,459,231 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 328,039 | 295,546 | (57,776) | 77,350,042 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 6,130,300 | 576,050 | 2,846,400 | 10,321,350 |
| Redemption of redeemable participating shares | (1,239,850) | (556,650) | (2,872,050) | (36,512,625) |
| Net increase/(decrease) in net assets from capital share transactions | 4,890,450 | 19,400 | (25,650) | (26,191,275) |
| Currency Adjustment (Note 21) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 19,109,846 | 22,079,938 | 6,518,418 | 510,617,998 |

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Strategic Metal and Energy Equity UCITS Fund US\$ | First Trust Global Capital Strength ESG Leaders UCITS ETF US\$ | First Trust IPOX® Europe Equity Opportunities UCITS ETF € | First Trust Alerian Disruptive Technology Real Estate UCITS ETF US\$ |
|--|--|---|--|--|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 10,771,091 | 31,824,179 | 1,525,204 | 2,793,847 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | (1,370) | 1,961,702 | 110,770 | 105,380 |
| Capital Transactions: | | | | |
| Issuance of redeemable participating shares | 1,874,620 | 1,592,000 | 399,475 | 99,056 |
| Redemption of redeemable participating shares | (1,155,470) | (3,175,150) | – | (99,057) |
| Net increase/(decrease) in net assets from capital share transactions | 719,150 | (1,583,150) | 399,475 | (1) |
| Currency Adjustment (Note 2I) | – | – | – | – |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 11,488,871 | 32,202,731 | 2,035,449 | 2,899,226 |

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

First Trust Global Funds plc

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

For the financial period ended 30 June 2023 (Unaudited) (continued)

| | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$ | Total € |
|--|--|----------------------|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | 1,466,801 | 1,431,343,845 |
| Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations | 3,692,165 | 173,621,034 |
| Capital Transactions: | | |
| Issuance of redeemable participating shares | 46,174,801 | 174,147,606 |
| Redemption of redeemable participating shares | (1,752,350) | (250,508,170) |
| Net increase/(decrease) in net assets from capital share transactions | 44,422,451 | (76,360,564) |
| Currency Adjustment (Note 21) | – | (28,518,332) |
| Net assets attributable to holders of redeemable participating shares at end of financial period | 49,581,417 | 1,500,085,983 |

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS

For the financial period ended 30 June 2023 (Unaudited)

1. Organisation

First Trust Global Funds plc (the “Company”) is constituted as an open-ended investment company with variable capital in Ireland under registration number 514357 at its registered office, Ten Earlsfort Terrace, Dublin 2 D02 T380, Ireland. The Company is structured as an umbrella fund and comprises separate sub-funds of the Company. It has segregated liability between the sub-funds and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 (the “Companies Act”), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the “UCITS Regulations”) and the Central Bank of Ireland (the “Central Bank”) (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, (the “Central Bank UCITS Regulations”).

As at 30 June 2024, the Board of Directors (the “Board” or the “Directors”) had approved 36 sub-funds (each a “Fund” and collectively the “Funds”), of which 32 had external investment. The following Funds are due to be launched in the future; First Trust Indxx Metaverse UCITS ETF and First Trust Nasdaq Lux Digital Health Solutions UCITS ETF.

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

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

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

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

1. Organisation (continued)

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

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 2024 (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”), “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” issued by the Financial Reporting Council and Irish statute comprising the Companies Act, the European Communities Undertaking for Collective Investment in Transferable Securities (“UCITS”) Regulations, 2011, (as amended), (the “UCITS Regulations”), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) UCITS Regulations, 2019 (as amended) (the “Central Bank UCITS Regulations”) and the listing rules of the Euronext Dublin, Amsterdam, Paris and London Stock Exchanges, the Deutsche Boerse and Euronext Milan. 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 2023.

The preparation of financial statements in conformity with FRS 102/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 amount, event 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

A. Basis of Preparation and Accounting Convention (continued)

The financial statements have been prepared on a going concern basis under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

The Company has availed of the exemption from 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 10(g) of FRS 104, have been satisfied:

- (i) substantially all of the entity's investments are highly liquid; i.e. substantially all investments are level 1 or level 2. Please see Note 4.
- (ii) substantially all of the entity's investments are carried at market value; and
- (iii) the entity provides a statement of changes in net assets.

The significant accounting policies adopted by the Company are set out below and overleaf. These policies have been consistently applied to the financial periods presented unless otherwise stated.

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

Valuation of Investments at Fair Value through Profit or Loss

(i) Initial Measurement

Financial assets and liabilities at fair value through profit or loss are initially recognised at fair value. Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. The Company has elected to apply the recognition and measurement provisions of International Accounting Standards (“IAS”) 39 Financial Instruments: Recognition and Measurement (“IAS 39”), the disclosure requirements of Section 11 “Basic Financial Instrument” and Section 12 “Other Financial Instruments Issues” of FRS 102.

(ii) Classification

The Company classifies its investments in debt and equity securities as financial assets or financial liabilities at fair value through profit or loss. All financial assets or financial liabilities at fair value through profit or loss are classified as held-for-trading. These include corporate bonds, treasury notes, equities, preference shares and rights. All derivatives in a receivable position are reported as financial assets held-for-trading. All derivatives in a payable position are reported as financial liabilities held-for-trading.

(iii) Recognition and Derecognition

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

(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 2024 and 31 December 2023, 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

D. Income from Investments at Fair Value Through Profit or Loss

The Company records its investment transactions on a trade date basis. Income from investments at fair value through profit or loss includes accretion of market discount, original issue discounts and amortisation of premiums and is recorded into income over the life of the underlying investment.

E. Expense Recognition

All expenses are recognised in the Statement of Comprehensive Income on an accrual basis.

F. Cash, Bank Overdraft, Margin Cash, Cash Collateral and Pledged Collateral

Cash and bank overdrafts are stated at cost, which approximates fair value. Bank overdrafts are classified as financial liabilities. Cash collateral provided by the Fund is identified in the Statement of Financial Position as Cash collateral and is not included as a component of cash and bank overdraft. For collateral other than cash, if the party to whom the collateral is provided has the right by contract or custom to sell or re-pledge the collateral, the Fund classifies that asset in its Statement of Financial Position separately from other assets and identifies the asset as securities pledged as collateral. Cash collateral receivable/payable in relation to the futures contracts is identified in the Statement of Financial Position as Margin cash and is not included as a component of cash and bank overdraft. As at 30 June 2024 and 31 December 2023, Margin cash is held with the broker J.P. Morgan Securities LLC for the Low Duration ETF, details of which are disclosed in the Schedule of Investments.

As at 30 June 2024, there was pledged collateral for forward currency contracts of US\$832,067 in the Cybersecurity ETF. As at 31 December 2023, there was no Cash collateral receivable/payable on the Funds.

G. Redeemable Participating Shares

For the FactorFX ETF and Low Duration 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 Company'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 Company.

For the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, ESG Leaders ETF, IPOX Europe 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 and U.S. Equity Moderate Buffer ETF - May shares can be redeemed on the primary or secondary market and are classified as financial liabilities. The primary market is the market on which shares of the Funds are issued by the Company to Authorised Participants ("APs") or redeemed by the Company from APs. Only APs are permitted to subscribe or redeem shares on the primary market.

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

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

H. Distributions to Holders of Redeemable Participating Shares

Distributions payable to holders of redeemable participating shares are recognised in the Statement of Comprehensive Income. Distributions payable to holders of redeemable participating shares at the financial period end are recognised in the Statement of Financial Position. The income, earnings and gains of the Funds will be accumulated and reinvested on behalf of the shareholders except for the US Large Cap ETF, UK ETF, Eurozone ETF, Global ETF, Germany ETF, US Equity ETF, Low Duration ETF and Alerian DTRE ETF which have distributing classes. Refer to the Statement of Comprehensive Income for further details.

I. Foreign Currency

Items included in the Company's financial statements are measured and presented using the currency of the primary economic environment in which it operates (the "functional currency"). The functional currency reflects the transactions, events, and conditions under which each Fund operates and conducts its business. The presentation currency of the Company is Euro.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

I. Foreign Currency (continued)

The functional currency of the Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF is Euro.

The functional currency of the US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, US Equity ETF, International Internet ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August, U.S. Equity Moderate Buffer ETF - November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF - February, SMID Rising Achievers ETF and U.S. Equity Moderate Buffer ETF - May is US Dollar.

The functional currency of the UK ETF is British Pound.

For the purpose of combining the financial statements of the Funds to arrive at total Company figures (as required under Irish company law), the amounts in the Funds' Statement of Financial Position have been converted to Euro at the exchange rate ruling at 30 June 2024. The notional foreign exchange gain of €53,835,950 at 30 June 2024 (30 June 2023: loss of (€28,518,332)) set out in the Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares is due to the use of average exchange rates when translating the net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations, issuance of redeemable participating shares, and redemption of redeemable participating shares, in comparison to the use of closing exchange rates when translating the financial period end Statement of Financial Position. This notional foreign exchange adjustment has no impact on the NAV of the individual Funds.

The Company may invest in assets denominated in a currency other than the functional currency of each Fund. Accordingly, the value of a shareholder's investments may be affected favourably or unfavourably by fluctuations in the rates of different currencies. Transactions in foreign currencies are converted at the foreign exchange rate in effect at the date of the transaction. Assets and liabilities denominated in foreign currencies are converted into Euro at the foreign currency closing exchange rate in effect at the financial period end. Foreign currency exchange gains and losses relating to investments at fair value through profit or loss, derivative financial investments, and all other foreign currency exchange gains or losses relating to monetary items, including cash, are reflected in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income.

J. Forward Currency Contracts

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

K. FLEX 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 US (and in particular the Cboe Options Exchange), which provide investors with the ability to customise key contract terms such as exercise prices, styles and expiration dates.

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

L. Open Futures Contracts

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

2. Significant Accounting Policies (continued)

L. Open Futures Contracts (continued)

profit or loss or financial liabilities at fair value through profit or loss on the Statement of Financial Position and are shown in the Schedule of Investments. When the contract is terminated, the Fund will recognise a realised gain or loss in the Statement of Comprehensive Income equal to the difference between the value of the contract at the time it was entered into and the time it was closed.

M. Transaction Costs

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

3. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended (the "TCA"). On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares. No Irish tax will arise on the Company in respect of chargeable events in respect of:

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the TCA, are held by the Company; and

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

A chargeable event does not include:

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

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

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

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

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

Other Countries:

Provisions have been made for Capital Gains Taxes payable on certain Brazilian securities held by the Emerging Markets ETF, Global ETF, Smart Grid Infrastructure ETF and Economy Metals ETF and for certain Indian securities held by the Emerging Markets ETF, Global ETF, Indxx NextG ETF, Indxx ETF, ESG Leaders ETF and Scarce Resources ETF.

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

The Company is required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making measurements. The fair value hierarchy has the following levels:

- Level 1 - The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.
- Level 2 - Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3 - Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

During the financial period ended 30 June 2024, there were no transfers between levels of the fair value hierarchy for financial assets and financial liabilities which were recorded at fair value.

During the financial year ended 31 December 2023, 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 2024, First Trust Emerging Markets AlphaDEX[®] UCITS ETF had six fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC and RusHydro PJSC held under Level 3 as instructed by the Investment Manager.

As at 31 December 2023, First Trust Emerging Markets AlphaDEX[®] UCITS ETF had seven fair valued securities, Magnitogorsk Iron & Steel Works PJSC, Magnit PJSC, Tatneft PJSC, Huaneng Renewables Corp Ltd 'H', Inter RAO UES PJSC, RusHydro PJSC and Wistron Corporation Rights 05/01/2024 held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024 and 31 December 2023, 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 2024 and 31 December 2023, 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 2024 and 31 December 2023, First Trust Global Equity Income UCITS ETF had seven fair valued securities, Alrosa PJSC, Magnitogorsk Iron & Steel Works PJSC, MMC Norilsk Nickel PJSC, Novolipetsk Steel PJSC, Polyus PJSC, Severstal PAO and Inter RAO UES PJSC held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024 and 31 December 2023, First Trust Dow Jones International Internet UCITS ETF had one fair valued security, Yandex NV – Class A, held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024 and 31 December 2023, 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 2024 and 31 December 2023, First Trust IPOX[®] Europe Equity Opportunities UCITS ETF had one fair valued security, HeadHunter Group Plc ADR, held under Level 3 as instructed by the Investment Manager.

As at 30 June 2024, First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF did not hold securities classified as Level 3.

As at 31 December 2023, First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF had one fair valued security, Iljin Electric Co Ltd Rights 23/01/2024 held under Level 3 as instructed by the Investment Manager.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

The following tables provide an analysis of financial instruments as at 30 June 2024 and 31 December 2023 that are measured at fair value in accordance with FRS 102:

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 222,890,339 | – | – | 222,890,339 |
| Total | 222,890,339 | – | – | 222,890,339 |

First Trust US Large Cap Core AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 92,804,379 | – | – | 92,804,379 |
| Total | 92,804,379 | – | – | 92,804,379 |

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

| | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|------------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 14,857,093 | – | – | 14,857,093 |
| Total | 14,857,093 | – | – | 14,857,093 |

First Trust Emerging Markets AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

| | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|------------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 13,792,932 | – | – | 13,792,932 |
| Total | 13,792,932 | – | – | 13,792,932 |

First Trust United Kingdom AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

| | Level 1 £ | Level 2 £ | Level 3* £ | Total £ |
|-------------------------|------------------|--------------|---------------|------------------|
| Held for Trading | | | | |
| Common Stock | 8,873,825 | – | – | 8,873,825 |
| Total | 8,873,825 | – | – | 8,873,825 |

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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 2023

| | Level 1 £ | Level 2 £ | Level 3* £ | Total £ |
|-------------------------|-------------------|--------------|---------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 12,485,380 | – | – | 12,485,380 |
| Total | 12,485,380 | – | – | 12,485,380 |

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

| | Level 1 € | Level 2 € | Level 3 € | Total € |
|-------------------------|-------------------|--------------|--------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 78,364,871 | – | – | 78,364,871 |
| Total | 78,364,871 | – | – | 78,364,871 |

First Trust Eurozone AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

| | Level 1 € | Level 2 € | Level 3 € | Total € |
|-------------------------|-------------------|--------------|--------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 87,793,250 | – | – | 87,793,250 |
| Total | 87,793,250 | – | – | 87,793,250 |

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 30 June 2024

| | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|------------------|-----------------|------------------|------------------|
| Held for Trading | | | | |
| Common Stock | 5,836,456 | – | – | 5,836,456 |
| Total | 5,836,456 | – | – | 5,836,456 |

First Trust Indxx NextG UCITS ETF

Financial Assets at Fair Value through Profit or Loss

As at 31 December 2023

| | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|------------------|-----------------|------------------|------------------|
| Held for Trading | | | | |
| Common Stock | 8,188,071 | – | – | 8,188,071 |
| Total | 8,188,071 | – | – | 8,188,071 |

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 6,482,913 | – | – | 6,482,913 |
| Total | 6,482,913 | – | – | 6,482,913 |

First Trust US Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 8,038,470 | – | – | 8,038,470 |
| Total | 8,038,470 | – | – | 8,038,470 |

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|------------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 29,091,005 | – | – | 29,091,005 |
| Total | 29,091,005 | – | – | 29,091,005 |

First Trust Global Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|------------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 25,984,379 | – | – | 25,984,379 |
| Total | 25,984,379 | – | – | 25,984,379 |

First Trust Germany AlphaDEX® UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 € | Level 2 € | Level 3 € | Total € |
|-------------------------|------------------|--------------|--------------|------------------|
| Held for Trading | | | | |
| Common Stock | 6,395,290 | – | – | 6,395,290 |
| Total | 6,395,290 | – | – | 6,395,290 |

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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 2023 | Level 1 € | Level 2 € | Level 3 € | Total € |
|-------------------------|------------------|--------------|--------------|------------------|
| Held for Trading | | | | |
| Common Stock | 6,400,787 | – | – | 6,400,787 |
| Total | 6,400,787 | – | – | 6,400,787 |

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 300,037,306 | – | – | 300,037,306 |
| Total | 300,037,306 | – | – | 300,037,306 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|-----------------|-----------------|-----------------|---------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | (68) | – | (68) |
| Total | – | (68) | – | (68) |

First Trust US Equity Income UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 282,109,455 | – | – | 282,109,455 |
| Forward Currency Contracts | – | 2,766 | – | 2,766 |
| Total | 282,109,455 | 2,766 | – | 282,112,221 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|-----------------|-----------------|-----------------|---------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | (26) | – | (26) |
| Total | – | (26) | – | (26) |

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|------------------|-----------------|------------------|------------------|
| Held for Trading | | | | |
| Common Stock | 4,167,925 | – | – | 4,167,925 |
| Total | 4,167,925 | – | – | 4,167,925 |

First Trust Dow Jones International Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|------------------|-----------------|------------------|------------------|
| Held for Trading | | | | |
| Common Stock | 4,018,089 | – | – | 4,018,089 |
| Total | 4,018,089 | – | – | 4,018,089 |

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 12,803,933 | – | – | 12,803,933 |
| Total | 12,803,933 | – | – | 12,803,933 |

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 17,468,823 | – | – | 17,468,823 |
| Total | 17,468,823 | – | – | 17,468,823 |

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | 97,073 | – | 97,073 |
| Treasury Notes/Bonds | – | 6,157,909 | – | 6,157,909 |
| Total | – | 6,254,982 | – | 6,254,982 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | (57,521) | – | (57,521) |
| Total | – | (57,521) | – | (57,521) |

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust FactorFX UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | 367,178 | – | 367,178 |
| Treasury Notes/Bonds | – | 5,511,050 | – | 5,511,050 |
| Total | – | 5,878,228 | – | 5,878,228 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | (410,485) | – | (410,485) |
| Total | – | (410,485) | – | (410,485) |

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|------------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 46,258,877 | – | – | 46,258,877 |
| Total | 46,258,877 | – | – | 46,258,877 |

First Trust Indxx Innovative Transaction & Process UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3* US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|------------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 63,149,693 | – | – | 63,149,693 |
| Total | 63,149,693 | – | – | 63,149,693 |

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 41,083,199 | – | – | 41,083,199 |
| Total | 41,083,199 | – | – | 41,083,199 |

First Trust Dow Jones Internet UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 43,233,688 | – | – | 43,233,688 |
| Total | 43,233,688 | – | – | 43,233,688 |

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 366,738,399 | – | – | 366,738,399 |
| Total | 366,738,399 | – | – | 366,738,399 |

First Trust Cloud Computing UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 338,393,434 | – | – | 338,393,434 |
| Total | 338,393,434 | – | – | 338,393,434 |

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 € | Level 2 € | Level 3 € | Total € |
|----------------------------|--------------|------------------|--------------|------------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | 22,319 | – | 22,319 |
| Open Futures Contracts | 1,703 | – | – | 1,703 |
| Treasury Notes/Bonds | – | 9,330,662 | – | 9,330,662 |
| Total | 1,703 | 9,352,981 | – | 9,354,684 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 € | Level 2 € | Level 3 € | Total € |
|----------------------------|-----------------|------------------|--------------|------------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | (100,472) | – | (100,472) |
| Open Futures Contracts | (13,099) | – | – | (13,099) |
| Total | (13,099) | (100,472) | – | (113,571) |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Low Duration Global Government Bond UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 € | Level 2 € | Level 3 € | Total € |
|----------------------------|--------------|-------------------|--------------|-------------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | 34,556 | – | 34,556 |
| Open Futures Contracts | 8,565 | – | – | 8,565 |
| Treasury Notes/Bonds | – | 10,678,850 | – | 10,678,850 |
| Total | 8,565 | 10,713,406 | – | 10,721,971 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 € | Level 2 € | Level 3 € | Total € |
|----------------------------|-----------------|------------------|--------------|------------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | (138,491) | – | (138,491) |
| Open Futures Contracts | (45,436) | – | – | (45,436) |
| Total | (45,436) | (138,491) | – | (183,927) |

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 11,508,232 | – | – | 11,508,232 |
| Total | 11,508,232 | – | – | 11,508,232 |

First Trust Capital Strength UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 19,069,784 | – | – | 19,069,784 |
| Total | 19,069,784 | – | – | 19,069,784 |

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 15,033,317 | – | – | 15,033,317 |
| Total | 15,033,317 | – | – | 15,033,317 |

First Trust Value Line® Dividend Index UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 15,952,361 | – | – | 15,952,361 |
| Total | 15,952,361 | – | – | 15,952,361 |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 5,158,249 | – | – | 5,158,249 |
| Total | 5,158,249 | – | – | 5,158,249 |

First Trust NYSE Arca Biotechnology UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 5,782,040 | – | – | 5,782,040 |
| Total | 5,782,040 | – | – | 5,782,040 |

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 764,993,373 | – | – | 764,993,373 |
| Forward Currency Contracts | – | 70,281 | – | 70,281 |
| Total | 764,993,373 | 70,281 | – | 765,063,654 |

First Trust Nasdaq Cybersecurity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 669,467,544 | – | – | 669,467,544 |
| Forward Currency Contracts | – | 596,669 | – | 596,669 |
| Total | 669,467,544 | 596,669 | – | 670,064,213 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|----------------------------|-----------------|-----------------|-----------------|----------------|
| Held for Trading | | | | |
| Forward Currency Contracts | – | (5,656) | – | (5,656) |
| Total | – | (5,656) | – | (5,656) |

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 11,554,832 | – | – | 11,554,832 |
| Total | 11,554,832 | – | – | 11,554,832 |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Strategic Metal and Energy Equity UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 11,686,330 | – | – | 11,686,330 |
| Total | 11,686,330 | – | – | 11,686,330 |

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 28,521,885 | – | – | 28,521,885 |
| Total | 28,521,885 | – | – | 28,521,885 |

First Trust Global Capital Strength ESG Leaders UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 30,282,431 | – | – | 30,282,431 |
| Total | 30,282,431 | – | – | 30,282,431 |

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 € | Level 2 € | Level 3* € | Total € |
|-------------------------|------------------|--------------|---------------|------------------|
| Held for Trading | | | | |
| Common Stock | 2,003,749 | – | – | 2,003,749 |
| Total | 2,003,749 | – | – | 2,003,749 |

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 € | Level 2 € | Level 3* € | Total € |
|-------------------------|------------------|--------------|---------------|------------------|
| Held for Trading | | | | |
| Common Stock | 1,686,517 | – | – | 1,686,517 |
| Total | 1,686,517 | – | – | 1,686,517 |

*Includes Level 3 investments with a nil market value as at 30 June 2024 and 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 4,654,271 | – | – | 4,654,271 |
| Total | 4,654,271 | – | – | 4,654,271 |

First Trust Alerian Disruptive Technology Real Estate

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 5,212,521 | – | – | 5,212,521 |
| Total | 5,212,521 | – | – | 5,212,521 |

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

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|--------------------|-----------------|-----------------|--------------------|
| Held for Trading | | | | |
| Common Stock | 365,626,419 | – | – | 365,626,419 |
| Total | 365,626,419 | – | – | 365,626,419 |

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

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-------------------|-----------------|-----------------|-------------------|
| Held for Trading | | | | |
| Common Stock | 93,004,490 | – | – | 93,004,490 |
| Rights | – | – | 607 | 607 |
| Total | 93,004,490 | – | 607 | 93,005,097 |

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

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| FLEX Options | – | 1,624,038 | – | 1,624,038 |
| Total | – | 1,624,038 | – | 1,624,038 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| FLEX Options | – | (114,543) | – | (114,543) |
| Total | – | (114,543) | – | (114,543) |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August¹

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| FLEX Options | – | 2,877,626 | – | 2,877,626 |
| Total | – | 2,877,626 | – | 2,877,626 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|-----------------|-----------------|-----------------|
| Held for Trading | | | | |
| FLEX Options | – | (76,735) | – | (76,735) |
| Total | – | (76,735) | – | (76,735) |

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

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|-------------------|-----------------|-------------------|
| Held for Trading | | | | |
| FLEX Options | – | 17,883,725 | – | 17,883,725 |
| Total | – | 17,883,725 | – | 17,883,725 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|--------------------|-----------------|--------------------|
| Held for Trading | | | | |
| FLEX Options | – | (1,581,766) | – | (1,581,766) |
| Total | – | (1,581,766) | – | (1,581,766) |

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November²

Financial Assets at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|-------------------|-----------------|-------------------|
| Held for Trading | | | | |
| FLEX Options | – | 13,025,332 | – | 13,025,332 |
| Total | – | 13,025,332 | – | 13,025,332 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 31 December 2023 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| FLEX Options | – | (565,504) | – | (565,504) |
| Total | – | (565,504) | – | (565,504) |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Bloomberg Scarce Resources UCITS ETF³

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 1,062,121 | – | – | 1,062,121 |
| Total | 1,062,121 | – | – | 1,062,121 |

First Trust Indxx Future Economy Metals UCITS ETF⁴

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 1,099,194 | – | – | 1,099,194 |
| Rights | 48 | – | – | 48 |
| Total | 1,099,242 | – | – | 1,099,242 |

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February⁵

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| FLEX Options | – | 9,838,944 | – | 9,838,944 |
| Total | – | 9,838,944 | – | 9,838,944 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| FLEX Options | – | (401,094) | – | (401,094) |
| Total | – | (401,094) | – | (401,094) |

First Trust SMID Rising Dividend Achievers UCITS ETF⁶

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|------------------|-----------------|-----------------|------------------|
| Held for Trading | | | | |
| Common Stock | 8,283,766 | – | – | 8,283,766 |
| Total | 8,283,766 | – | – | 8,283,766 |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May⁷

Financial Assets at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|-------------------|-----------------|-------------------|
| Held for Trading | | | | |
| FLEX Options | – | 23,263,506 | – | 23,263,506 |
| Total | – | 23,263,506 | – | 23,263,506 |

Financial Liabilities at Fair Value through Profit or Loss

| As at 30 June 2024 | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
|-------------------------|-----------------|------------------|-----------------|------------------|
| Held for Trading | | | | |
| FLEX Options | – | (778,669) | – | (778,669) |
| Total | – | (778,669) | – | (778,669) |

¹ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

² First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

³ First Trust Bloomberg Scarce Resources UCITS ETF was launched on 24 January 2024.

⁴ First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

⁵ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 19 February 2024.

⁶ First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

⁷ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May was launched on 17 May 2024.

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, Scarce Resources ETF, Economy Metals ETF and SMID Rising Achievers ETF as at 30 June 2024.

There were no financial liabilities at fair value through profit or loss for the US Large Cap ETF, Emerging Markets ETF, UK ETF, Eurozone ETF, Indxx NextG ETF, US Equity Opportunities ETF, Global ETF, Germany ETF, International Internet ETF, Clean Edge ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF and Smart Grid Infrastructure ETF at 31 December 2023.

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 2024 and financial year ended 31 December 2023:

As at 30 June 2024

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

| | First Trust Dow Jones International Internet UCITS ETF US\$ | First Trust Indxx Innovative Transaction & Process UCITS ETF US\$ | First Trust IPOX® Europe Equity Opportunities UCITS ETF € | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$ |
|----------------------------------|---|---|---|--|
| Opening balance | - | - | - | 607 |
| Purchases | - | - | - | - |
| Sales | - | - | - | (722) |
| Transfers into Level 3 | - | - | - | - |
| Transfers out of Level 3 | - | - | - | - |
| Realised gain/(loss) | - | - | - | 115 |
| Change in unrealised gain/(loss) | - | - | - | - |
| Closing Balance | - | - | - | - |

As at 31 December 2023

| | 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 | 51,368 | 4,748 | 1,136 | 27,499 |
| Purchases | 7,126 | - | - | - |
| Sales | (35,154) | - | - | (17,263) |
| Transfers into Level 3 | - | - | - | - |
| Transfers out of Level 3 | - | - | - | - |
| Realised gain/(loss) | (312,665) | - | - | (129,706) |
| Change in unrealised gain/(loss) | 289,325 | (4,748) | (1,136) | 119,470 |
| Closing Balance | - | - | - | - |

| | Dow Jones International Internet UCITS ETF US\$ | Indxx Innovative Transaction & Process UCITS ETF US\$ | IPOX® Europe Equity Opportunities UCITS ETF € | Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF US\$ |
|----------------------------------|--|--|--|---|
| Opening balance | 894 | 13,568 | 126 | - |
| Purchases | - | - | - | 607 |
| Sales | - | - | - | - |
| Transfers into Level 3 | - | - | - | - |
| Transfers out of Level 3 | - | - | - | - |
| Realised gain/(loss) | - | - | - | - |
| Change in unrealised gain/(loss) | (894) | (13,568) | (126) | - |
| Closing Balance | - | - | - | 607 |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses

As at 30 June 2024

| | First Trust US Large Cap Core AlphaDEX® UCITS ETF | First Trust Emerging Markets AlphaDEX® UCITS ETF | First Trust United Kingdom AlphaDEX® UCITS ETF | First Trust Eurozone AlphaDEX® UCITS ETF |
|-------------------------------|---|--|--|---|
| | US\$ | US\$ | £ | € |
| Management fees | 53,254 | 9,795 | 4,797 | 44,336 |
| Total accrued expenses | 53,254 | 9,795 | 4,797 | 44,336 |

As at 30 June 2024

| | First Trust Indxx NextG UCITS ETF | First Trust US Equity Opportunities UCITS ETF | First Trust Global Equity Income UCITS ETF | First Trust Germany AlphaDEX® UCITS ETF |
|-------------------------------|--|--|---|--|
| | US\$ | US\$ | US\$ | € |
| Management fees | 3,943 | 3,452 | 14,589 | 3,486 |
| Total accrued expenses | 3,943 | 3,452 | 14,589 | 3,486 |

As at 30 June 2024

| | First Trust US Equity Income UCITS ETF | First Trust Dow Jones International Internet UCITS ETF | First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF | First Trust FactorFX UCITS ETF |
|-------------------------------|---|--|--|--------------------------------------|
| | US\$ | US\$ | US\$ | US\$ |
| Management fees | 134,352 | 2,288 | 6,826 | 3,980 |
| Total accrued expenses | 134,352 | 2,288 | 6,826 | 3,980 |

As at 30 June 2024

| | First Trust Indxx Innovative Transaction & Process UCITS ETF | First Trust Dow Jones Internet UCITS ETF | First Trust Cloud Computing UCITS ETF | First Trust Low Duration Global Government Bond UCITS ETF |
|-------------------------------|---|---|--|--|
| | US\$ | US\$ | US\$ | € |
| Management fees | 25,853 | 18,814 | 174,683 | 4,860 |
| Total accrued expenses | 25,853 | 18,814 | 174,683 | 4,860 |

As at 30 June 2024

| | First Trust Capital Strength UCITS ETF | First Trust Value Line® Dividend Index UCITS ETF | First Trust NYSE Arca Biotechnology UCITS ETF | First Trust Nasdaq Cybersecurity UCITS ETF |
|-------------------------------|---|---|--|---|
| | US\$ | US\$ | US\$ | US\$ |
| Management fees | 8,147 | 10,185 | 2,681 | 370,814 |
| Total accrued expenses | 8,147 | 10,185 | 2,681 | 370,814 |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses (continued)

As at 30 June 2024

| | First Trust Strategic Metal and Energy Equity UCITS Fund | First Trust Global Capital Strength ESG Leaders UCITS ETF | First Trust IPOX® Europe Equity Opportunities UCITS ETF | First Trust Alerian Disruptive Technology Real Estate UCITS ETF |
|-------------------------------|--|---|---|--|
| | US\$ | US\$ | € | US\$ |
| Management fees | 5,795 | 17,706 | 1,069 | 2,294 |
| Administration fees | 9,298 | – | – | – |
| Depositary fees | 20,812 | – | – | – |
| Directors' fees | 181 | – | – | – |
| Audit fees | 4,386 | – | – | – |
| Professional fees | 9,938 | – | – | – |
| Other expenses | 3,288 | – | – | – |
| Total accrued expenses | 53,698 | 17,706 | 1,069 | 2,294 |

As at 30 June 2024

| | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November | First Trust Bloomberg Scarce Resources UCITS ETF* |
|-------------------------------|--|--|--|--|
| | US\$ | US\$ | US\$ | US\$ |
| Management fees | 167,880 | 1,051 | 11,374 | 580 |
| Total accrued expenses | 167,880 | 1,051 | 11,374 | 580 |

As at 30 June 2024

| | First Trust Indxx Future Economy Metals UCITS ETF* | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February* | First Trust SMID Rising Dividend Achievers UCITS ETF* | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May* |
|-------------------------------|---|--|---|--|
| | US\$ | US\$ | US\$ | US\$ |
| Management fees | 604 | 6,583 | 3,353 | 11,492 |
| Total accrued expenses | 604 | 6,583 | 3,353 | 11,492 |

As at 30 June 2024

| | Total € |
|-------------------------------|------------------|
| Management fees | 1,059,966 |
| Administration fees | 8,675 |
| Depositary fees | 19,418 |
| Directors' fees | 169 |
| Audit fees | 4,092 |
| Professional fees | 9,273 |
| Other expenses | 3,068 |
| Total accrued expenses | 1,104,661 |

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses (continued)

As at 31 December 2023

| | 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 | 51,931 | 10,397 | 7,019 | 49,913 |
| Total accrued expenses | 51,931 | 10,397 | 7,019 | 49,913 |

As at 31 December 2023

| | 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 | 4,886 | 4,498 | 13,293 | 3,824 |
| Total accrued expenses | 4,886 | 4,498 | 13,293 | 3,824 |

As at 31 December 2023

| | 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 | 130,835 | 2,264 | 8,791 | 3,833 |
| Total accrued expenses | 130,835 | 2,264 | 8,791 | 3,833 |

As at 31 December 2023

| | 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 | 35,089 | 20,274 | 174,011 | 6,027 |
| Total accrued expenses | 35,089 | 20,274 | 174,011 | 6,027 |

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

5. Accrued Expenses (continued)

As at 31 December 2023

| | 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 | 9,902 | 10,089 | 3,315 | 345,366 |
| Total accrued expenses | 9,902 | 10,089 | 3,315 | 345,366 |

As at 31 December 2023

| | 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 | 6,242 | 19,581 | 948 | 2,690 |
| Administration fees | 3,624 | – | – | – |
| Depositary fees | 6,410 | – | – | – |
| Directors' fees | 20 | – | – | – |
| Audit fees | 8,601 | – | – | – |
| Professional fees | 5,843 | – | – | – |
| Other expenses | 3,947 | – | – | – |
| Total accrued expenses | 34,687 | 19,581 | 948 | 2,690 |

As at 31 December 2023

| | First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August ¹ | First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November ² | Total |
|-------------------------------|--|---|---|----------------|
| | US\$ | US\$ | US\$ | € |
| Management fees | 49,846 | 2,079 | 4,142 | 895,654 |
| Administration fees | – | – | – | 3,281 |
| Depositary fees | – | – | – | 5,803 |
| Directors' fees | – | – | – | 18 |
| Audit fees | – | – | – | 7,786 |
| Professional fees | – | – | – | 5,289 |
| Other expenses | – | – | – | 3,573 |
| Total accrued expenses | 49,846 | 2,079 | 4,142 | 921,404 |

¹ First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August was launched on 31 August 2023.

² First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November was launched on 17 November 2023.

6. Efficient Portfolio Management

The Company may, on behalf of the Funds and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes as described in the prospectus.

Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. These techniques and

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

6. Efficient Portfolio Management (continued)

instruments may include investments in currency related transactions such as forward currency contracts, options on currencies, futures and swap agreements in order to hedge against certain currency risks.

The Central Bank requires that all UCITS that use financial derivative instruments employ a risk management process which enables it to accurately manage, measure and monitor the various risks associated with financial derivative instruments. This is documented in the Company's risk management process which is a document filed with the Central Bank (the "Risk Management Process").

The revenue arising from the efficient portfolio management techniques consists of revenues from stock lending, repurchase and reverse repurchase arrangement interest income (disclosed in the Statement of Comprehensive Income) and realised gains/losses on forward foreign currency contracts, options on currencies, futures, contracts for differences and swap agreements (disclosed in the Statement of Comprehensive Income). These revenues are subject to transaction costs which are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability.

Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques. Please refer to the Schedule of Investments for details of the open forward currency contracts and futures contracts held as at 30 June 2024.

7. Significant Agreements and Operating Expenses

A. The Administrator

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

The Manager (as defined below) of 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, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Low Duration ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, ESG Leaders ETF, IPOX Europe 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 and U.S. Equity Moderate Buffer ETF – May discharges the fees of the Administrator in respect of the relevant Fund. The Manager does not discharge the fees of the Administrator in respect of the Strategic UCITS Fund. These fees are discharged by the Fund.

The Company shall pay fixed transaction fees to the Administrator in respect of all Funds which shall be charged at normal commercial rates. In addition, the Administrator shall be entitled to be reimbursed its reasonable vouched out-of-pocket expenses.

B. The Manager

First Trust Global Portfolios Management Limited (the "Manager") has been appointed as Manager of the Company pursuant to the Management Agreement. Under the terms of the Management Agreement, the Manager has responsibility for the management and administration of the Company affairs, subject to the overall supervision and control of the Directors. The Management Agreement between the Company and the Manager became effective on the 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. The Board oversees the general management and conduct of all aspects of the Company's business, including its compliance with its obligations under the UCITS Regulations, the Central Bank Regulations and the Central Bank's Fund Management Company Guidance.

With the exceptions of Kathleen Brown, Don Swade and Bronwyn Wright, the Directors of the Manager are also the Directors of the Company.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

Under the Management Agreement, the Company will pay to the Manager in respect of each Fund, a management fee in the amount specified in the following table, which shall be calculated and accrue 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.

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

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

| First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF | Management Fee as a Percentage of NAV of each Class |
|--|--|
| 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% |
| 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 Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

B. The Manager (continued)

| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August | Management Fee as a Percentage of NAV of each Class |
|--|--|
| 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 ETF¹ | |
| Class A | 0.65% |
| | |
| First Trust Indxx Future Economy Metals UCITS ETF² | |
| Class A | 0.65% |
| | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February³ | |
| Class A | 0.85% |
| | |
| First Trust SMID Rising Dividend Achievers UCITS ETF⁴ | |
| Class A | 0.60% |
| | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May⁵ | |
| Class A | 0.85% |

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

²First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

³First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - February was launched on 19 February 2024.

⁴First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

⁵First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May was launched on 17 May 2024.

The Manager will receive from 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, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Low Duration ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, 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 and U.S. Equity Moderate Buffer ETF - May, 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 shall expire on 18 November 2024.

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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

C. The Investment Manager

The Manager has appointed First Trust Advisors L.P. (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 to the Investment Manager an investment management fee, which shall be calculated and accrue daily and be payable monthly in arrears. For the financial period ended 30 June 2024 and 30 June 2023, 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 2024 and 30 June 2023, no out-of-pocket expenses were paid by the Manager to the Investment Manager.

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

D. The Sub-Investment Managers

The 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 the U.S. Equity Moderate ETFs.

FTGP shall be liable to the Manager and the Investment Manager as sub-investment manager of FactorFX ETF and Low Duration ETF and Vest Financial, LLC shall be liable to the Manager and the Investment Manager as sub-investment manager of U.S. Equity Moderate Buffer ETF – August, U.S. Equity Moderate Buffer ETF – November, U.S. Equity Moderate Buffer ETF – February and U.S. Equity Moderate Buffer ETF – May 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 2024 and 30 June 2023, no fees were paid by the Investment Manager to the Sub-Investment Managers.

First Trust Global Enterprises L.P., an affiliate of First Trust, has a 97% (30 June 2023: 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.

F. The Depositary

The Manager has appointed The Bank of New York Mellon SA/NV, Dublin Branch (the “Depositary”) to act as the Depositary to the Company.

The Depositary receives a fiduciary fee for its services in respect of the Strategic UCITS Fund at a rate of up to 0.025% per annum of the average NAV of the Fund, subject to a minimum fee of up to US\$17,500 per Fund per annum (plus VAT, if any). The fee shall accrue daily and be calculated and payable monthly in arrears. Minimum Depositary fees have been waived for three financial years from the launch date.

The 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.

The Manager will discharge the fees of the Depositary in respect of 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, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Low Duration ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, ESG Leaders ETF, IPOX Europe ETF, Alerian DTRÉ 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 and U.S. Equity Moderate Buffer ETF – May.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

7. Significant Agreements and Operating Expenses (continued)

F. The Depositary (continued)

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

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 2025.

H. Other Fees

The Manager will discharge the fees and expenses of the registrar of the Funds. In addition to the fees and expenses the Funds incur directly, fees will also be payable by any investment funds in which the Funds invest.

8. Related Party and Connected Persons Transactions

Director Relationships

Mr. James A. Bowen is the Chief Executive Officer of First Trust Portfolios L.P. and its affiliate, First Trust Advisors L.P., which is the Investment Manager of the Company.

Mr. Andy Roggensack is President of First Trust Portfolios L.P. and its affiliate, First Trust Advisors L.P., which is the Investment Manager of the Company.

Mr. David G. McGarel is Chief Investment Officer and Chief Operating Officer of First Trust Portfolios L.P. and its affiliate, First Trust Advisors L.P., which is the Investment Manager of the Company.

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

The independent non-executive Directors and Sarah Cunniff (non-executive Director) shall be entitled to be paid a fee from the assets of the Company by way of remuneration for their services at a rate to be determined from time to time by the Directors and notified to the shareholders from time to time by the Directors, provided that the aggregate amount of each Director's remuneration in any one year shall not exceed €40,000 or other such maximum amount as may be determined by the Directors, and disclosed in the prospectuses or the Company's annual or interim financial statements. The Directors will be entitled to be reimbursed by the Company for all reasonable disbursements and out-of-pocket expenses incurred by them. During the financial period ended 30 June 2024, total Directors' fees of €30,000 (30 June 2023: €30,000) were paid by the Investment Manager for the Company to the Independent Directors. The Directors who held office at 30 June 2024 and their connected persons and the Company Secretary had no interest in the shares of the Company or any of its Funds at that date or at 1 January 2024 or at any time during the Reporting Period. Additionally, the Directors had no transactions or interest in any transactions or any of the Funds of the Company. Mr. James Bowen, Mr. Andy Roggensack and Mr. David G. McGarel are employees of the Investment Manager and do not receive a fee for their services as Directors.

Fees paid to First Trust Global Portfolios Management Limited in respect of the financial period ended 30 June 2024 were €5,732,034 (30 June 2023: €4,423,549) of which €1,059,966 was outstanding as at 30 June 2024 (30 June 2023: €783,244).

The Directors are satisfied having received confirmation from the Manager that:

(i) in accordance with the Central Bank UCITS Regulations, any transaction carried out between the Company, the Manager or The Bank of New York Mellon SA/NV, Dublin Branch (the "Depositary") and the delegates or sub-delegates of the Company, the Manager or the Depositary (excluding any non-group company sub-custodians appointed by the Depositary) and any associated or group company of the Company, the Manager, 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.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

8. Related Party and Connected Persons Transactions (continued)

Director Relationships (continued)

The Directors, having received confirmation from the Manager, have documented how the Company has complied with these obligations during the financial period and the rationale for being satisfied that the transactions conform to these requirements.

Although not deemed to be related parties under FRS 102 as they do not exercise significant influence over the activities of the Company, Regulation 43 of the Central Bank UCITS Regulations also deems a “Depositary” and its “associated or group companies” to be connected parties to the Company. As such, the Depositary and the Administrator are connected parties to the Company.

During the financial period, €16,628 and €22,506 (30 June 2023: €20,319 and €6,249) fees were earned for provision of depositary and administration services to First Trust Strategic Metal and Energy Equity UCITS Fund as disclosed in the Statement of Comprehensive Income. The Administrator was selected by the Company to execute foreign exchange transactions and purchase and sell securities on behalf of the Funds. The terms of these transactions were conducted by the Company at arm’s length and in the best interests of the shareholders of the Company. For the ETF Funds, the Manager is responsible for discharging all operational expenses out of its management fees.

9. Global Exposure

The Company employs a risk-management process which enables them to monitor and measure at any time the risk of the positions and their contribution to the overall risk profile of the Funds. The Investment Manager/Sub-Investment Managers and the Company will employ, if applicable, a process for accurate and independent assessment of the value of any over-the-counter derivative instrument. The Investment Manager/Sub-Investment Managers will apply the commitment approach with respect to the determination of the global exposure of the Funds.

A Fund using the commitment approach must ensure that its global exposure does not exceed its total NAV. The Fund may not therefore be leveraged in excess of 100% of its NAV. A Fund using the VaR approach must employ back testing and stress testing and comply with other regulatory requirements regarding the use of VaR. The VaR approach came into effect in December 2022.

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 2024 and financial year ended 31 December 2023.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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 2024 and on 31 December 2023.

As at 30 June 2024, the exchange rates for the Company, Eurozone ETF, Germany ETF, Low Duration ETF and IPOX Europe ETF were as follows:

30 June 2024

| | |
|--------------------------|-----------------------|
| EUR 1 = AUD 1.604816 | EUR 1 = MXN 19.597863 |
| EUR 1 = CAD 1.466573 | EUR 1 = NOK 11.411717 |
| EUR 1 = CHF 0.963118 | EUR 1 = NZD 1.758871 |
| EUR 1 = CLP 1011.671245 | EUR 1 = PEN 4.105685 |
| EUR 1 = DKK 7.457629 | EUR 1 = PLN 4.308618 |
| EUR 1 = GBP 0.847853 | EUR 1 = RON 4.977278 |
| EUR 1 = HUF 394.932680 | EUR 1 = SEK 11.350206 |
| EUR 1 = IDR 17550.246725 | EUR 1 = SGD 1.452541 |
| EUR 1 = ILS 4.037602 | EUR 1 = THB 39.331298 |
| EUR 1 = JPY 172.405062 | EUR 1 = USD 1.071771 |
| EUR 1 = KRW 1475.292467 | |

As at 30 June 2024, the exchange rates for US Large Cap ETF, Emerging Markets ETF, Indxx NextG ETF, US Equity Opportunities ETF, International Internet ETF, Global ETF, US Equity ETF, Clean Edge ETF, FactorFX ETF, Indxx ETF, Dow Jones ETF, Cloud Computing ETF, Capital Strength ETF, Value Line Dividend ETF, Biotechnology ETF, Cybersecurity ETF, Strategic UCITS Fund, ESG Leaders ETF, Alerian DTRE ETF, Smart Grid Infrastructure ETF, U.S. Equity Moderate Buffer ETF – August, U.S. Equity Moderate Buffer ETF – November, Scarce Resources ETF, Economy Metals ETF, U.S. Equity Moderate Buffer ETF – February, SMID Rising Achievers ETF and U.S. Equity Moderate Buffer ETF – May were as follows:

30 June 2024

| | |
|--------------------------|-------------------------|
| USD 1 = AED 3.673008 | USD 1 = JPY 160.860019 |
| USD 1 = AUD 1.497350 | USD 1 = KRW 1376.500040 |
| USD 1 = BRL 5.554426 | USD 1 = MXN 18.285500 |
| USD 1 = CAD 1.368365 | USD 1 = MYR 4.717507 |
| USD 1 = CHF 0.898624 | USD 1 = NOK 10.647536 |
| USD 1 = CLP 943.925045 | USD 1 = NZD 1.641089 |
| USD 1 = CNH 7.300846 | USD 1 = PEN 3.830749 |
| USD 1 = CNY 7.266039 | USD 1 = PHP 58.608971 |
| USD 1 = COP 4144.150542 | USD 1 = PLN 4.020093 |
| USD 1 = CZK 23.368800 | USD 1 = QAR 3.640970 |
| USD 1 = DKK 6.958231 | USD 1 = RUB 86.250059 |
| USD 1 = EGP 48.029982 | USD 1 = SAR 3.751602 |
| USD 1 = EUR 0.933035 | USD 1 = SEK 10.590143 |
| USD 1 = GBP 0.791077 | USD 1 = SGD 1.355273 |
| USD 1 = HKD 7.807373 | USD 1 = THB 36.697492 |
| USD 1 = HUF 368.486156 | USD 1 = TRY 32.783482 |
| USD 1 = IDR 16375.000791 | USD 1 = TWD 32.441500 |
| USD 1 = ILS 3.767226 | USD 1 = ZAR 18.259987 |
| USD 1 = INR 83.387469 | |

As at 30 June 2024, the exchange rates for the UK ETF were as follows:

30 June 2024

| | |
|----------------------|----------------------|
| GBP 1 = EUR 1.179450 | GBP 1 = USD 1.264100 |
|----------------------|----------------------|

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

30 June 2024

| | |
|----------------------|----------------------|
| EUR 1 = GBP 0.854584 | EUR 1 = USD 1.080853 |
|----------------------|----------------------|

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

Scarce Resources ETF* and Economy Metals ETF*

| | |
|----------------------|----------------------|
| EUR 1 = GBP 0.854003 | EUR 1 = USD 1.079565 |
|----------------------|----------------------|

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

11. Exchange Rates (continued)

The average exchange rates for the Company for the financial period ended 30 June 2023 were as follows:

30 June 2023

EUR 1 = GBP 0.876038

EUR 1 = USD 1.080721

12. Segregated Liability

The Company was incorporated as an umbrella fund with segregated liability between sub-funds in accordance with the Companies Act and as such as a matter of Irish law the assets of a sub-fund will not be exposed to the liabilities of the Company's other sub-funds. Each Fund of the Company will be responsible for paying its fees and expenses regardless of the level of its profitability. Fees and expenses, that are not specific to a sub-fund/sub-funds, are allocated pro-rata based on net assets across the sub-funds. Notwithstanding the foregoing, there can be no assurance that, should an action be brought against the Company in the courts of another jurisdiction, the segregated nature of the Funds would necessarily be upheld.

13. Contingent Liabilities and Commitments

There were no significant contingent liabilities or commitments as at 30 June 2024 or 31 December 2023 other than those disclosed in the financial statements.

14. Significant Events during the Financial Period

Effective 2 January 2024, First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – August changed its name to First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August.

Effective 2 January 2024, First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF – November changed its name to First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November.

On 3 January 2024, updated supplements were issued for First Trust Cloud Computing UCITS ETF and First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF respectively, detailing that these funds are now classified under Article 8 of the Sustainable Finance Disclosures Regulation.

Effective 3 January 2024, the index for First Trust Cloud Computing UCITS ETF changed from ISE CTA Cloud Computing Index Nasdaq to ISE CTA Cloud Computing Exclusions Index.

Effective 3 January 2024, the index for First Trust Nasdaq[®] Clean Edge[®] Smart Grid Infrastructure UCITS ETF changed from Nasdaq OMX Clean Edge Smart Grid Infrastructure Index to Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions Index[™].

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

First Trust Indxx Future Economy Metals UCITS ETF was launched on 24 January 2024.

On 14 February 2024, the updated supplement for First Trust NYSE ARCA Biotechnology UCITS ETF was noted by the Central Bank to amend the description of the Index.

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February was launched on 16 February 2024.

On 19 March 2024, the Central Bank approved the First Trust Growth Strength UCITS ETF and noted the updated Prospectuses along with the supplement issued for the First Trust Growth Strength UCITS ETF.

First Trust SMID Rising Dividend Achievers UCITS ETF was launched on 10 April 2024.

The supplement for First Trust Alerian Disruptive Technology Real Estate UCITS ETF (the “Alerian Fund”) was updated to remove a disclosure that the Alerian Fund's assets are permanently invested with a minimum of at least 51% of their value in securities defined as equities in accordance to sec. 2 para. 8 of the German Investment Tax Act as the Alerian Fund no longer maintains this minimum investment for the purposes of the German Investment Tax Act. The updated supplement was noted by the Central Bank on 23 April 2024.

On 18 April 2024, the Central Bank approved the First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May (the “U.S. Equity Moderate Buffer ETF – May”) and noted the updated Prospectuses along with the supplement issued for the U.S. Equity Moderate Buffer ETF – May.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

14. Significant Events during the Financial Period (continued)

The supplements for various Funds which include impacted securities (as defined below) were amended on 28 May 2024 to reflect the transition to a T+1 settlement cycle for impacted securities on that date when the settlement cycle changed in the U.S., Canada and Mexico.

Risks Associated with Settlement Regime Changes

In May 2024, the US, Canada and Mexico transitioned to a T+1 settlement cycle, meaning that the period of time between the trade date for US, Canadian and Mexican securities (the “impacted securities”) in which a Fund invests and the settlement date for those securities was reduced to one business day. In Europe and most of Asia the settlement cycle continues to operate on a T+2 basis.

The Company, the Manager, the Investment Manager and any Sub-Investment Manager have tailored their processes to the new settlement cycle for Funds with exposure to impacted securities. However, the Funds often comprise securities of issuers that are listed and/or traded in various jurisdictions and that operate in different time zones and with different market holidays. These complexities of cross-border settlement of trades in securities have required adjustments to the timing of the settlement of the securities.

The transition to a T+1 settlement regime for the impacted securities may contribute to an increase in failed trades, may increase regulatory and settlement risk and may result in increased costs associated with the adjustment of settlement cycles. The transition to a T+1 settlement regime may also require more cash to be held for settlement purposes and increases in borrowing, subject to the limit on temporary borrowing.

As of the date of these financial statements, both the UK and the EU are consulting on the potential transition to a T+1 settlement model which, if implemented, may mitigate elements of the settlement regime mismatch between those countries which transitioned to a T+1 settlement model in May 2024 and the settlement cycle for securities traded in Europe.

The approval of the below sub-funds was withdrawn by the Central Bank on 29 May 2024:

- (a) First Trust Asia Pacific ex-Japan AlphaDEX UCITS ETF;
- (b) First Trust All Weather UCITS Fund;
- (c) First Trust Nasdaq Artificial Intelligence and Robotics UCITS ETF; and
- (d) First Trust S-Network Streaming & Gaming UCITS ETF.

On 11 June 2024, the Central Bank approved First Trust Momentum UCITS ETF and noted the updated Prospectuses, which included the removal of references to sub-funds that had previous approval withdrawn, along with the supplement issued for the First Trust Momentum UCITS ETF.

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May was launched on 17 May 2024.

There were no other significant events during the financial period.

15. Significant Events after the Financial Period End Date

On 1 July 2024, an Investment Advisory Agreement between FTGP and First Trust Portfolios Asia PTE. LTD in respect of the sub-funds of the Company managed by FTGP was filed with the Central Bank.

On 10 July 2024, the updated supplement for First Trust Nasdaq Cybersecurity UCITS ETF was noted by the Central Bank to reflect methodology changes to the Cybersecurity Exclusions Index.

On 17 July 2024, the Central Bank approved the First Trust Emerging Markets Equity Income UCITS ETF and noted the issued Prospectus Supplement.

On 22 July 2024, the updated supplement for First Trust US Momentum UCITS ETF was noted by the Central Bank to reflect an update to the description of the iINDEX US Momentum Index. The Fund was launched on 24 July 2024.

On 12 August 2024, the Central Bank approved: (i) First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - September; (ii) First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - December; (iii) First Trust Vest Nasdaq-100[®] Moderate Buffer UCITS ETF - March; (iv) First Trust Vest Nasdaq 100[®] Moderate Buffer UCITS ETF - June; (v) First Trust Indxx Global Aerospace & Defence UCITS ETF; and (vi) First Trust S&P 500 Economic Moat UCITS ETF and noted the updated Prospectuses along with the supplements issued for each of these sub-funds.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

15. Significant Events after the Financial Period End Date (continued)

Up to the date of approval of these financial statements there were no other significant events after 30 June 2024 affecting the Company which would require adjustment to or disclosure in these financial statements.

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

First Trust Capital Strength UCITS ETF

| | As at 30 June 2024 |
|--|--------------------|
| | US\$ |
| Net Assets attributable to holders of redeemable participating shares per financial statements | 11,526,304 |
| Adjustment to payable on capital shares ¹ | 5,042,625 |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 16,568,929 |

¹ Adjustment for T+1 redemption.

First Trust Value Line[®] Dividend Index UCITS ETF

| | As at 30 June 2024 |
|--|--------------------|
| | US\$ |
| Net Assets attributable to holders of redeemable participating shares per financial statements | 15,058,989 |
| Adjustment to payable on capital shares ¹ | 2,409,400 |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 17,468,389 |

¹ Adjustment for T+1 redemption.

First Trust NYSE Arca Biotechnology UCITS ETF

| | As at 30 June 2024 |
|--|--------------------|
| | US\$ |
| Net Assets attributable to holders of redeemable participating shares per financial statements | 5,160,387 |
| Adjustment to receivable on capital shares ¹ | (469,125) |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 4,691,262 |

¹ Adjustment for T+1 subscription.

First Trust Nasdaq Cybersecurity UCITS ETF

| | As at 30 June 2024 |
|--|--------------------|
| | US\$ |
| Net Assets attributable to holders of redeemable participating shares per financial statements | 767,124,412 |
| Adjustment to payable on capital shares ¹ | 5,398,800 |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 772,523,212 |

¹ Adjustment for T+1 redemption.

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

| | As at 30 June 2024 |
|--|--------------------|
| | US\$ |
| Net Assets attributable to holders of redeemable participating shares per financial statements | 367,761,572 |
| Adjustment to receivable on capital shares ¹ | (3,943,800) |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 363,817,772 |

¹ Adjustment for T+1 subscription.

First Trust Global Funds plc

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024 (Unaudited)

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

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

| | As at 30 June 2024 US\$ |
|--|-------------------------------|
| Net Assets attributable to holders of redeemable participating shares per financial statements | 11,091,663 |
| Adjustment to receivable on capital shares ¹ | (1,584,500) |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 9,507,163 |

¹ Adjustment for T+1 subscription.

First Trust SMID Rising Dividend Achievers UCITS ETF

| | As at 30 June 2024 US\$ |
|--|-------------------------------|
| Net Assets attributable to holders of redeemable participating shares per financial statements | 8,301,392 |
| Adjustment to receivable on capital shares ¹ | (1,464,975) |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 6,836,417 |

¹ Adjustment for T+1 subscription.

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

| | As at 31 December 2023 US\$ |
|--|-----------------------------------|
| Net Assets attributable to holders of redeemable participating shares per financial statements | 13,670,971 |
| Adjustment to payable on capital shares ¹ | 1,608,650 |
| Adjustment for reversal of capital gains tax receivable included in the published NAV | 2,620 |
| Net Assets attributable to holders of redeemable participating shares per shareholder dealing | 15,282,241 |

¹ Adjustment for T+1 redemption.

17. Valuation Point

A Friday forward process occurs every Friday, to capture the income/expenses and accruals that occur over the weekend between Friday and Sunday. As 30 June 2024 fell on a Sunday, the Friday forward process has been applied and the financial statements have been prepared based on the last Net Asset Value of the financial period which was calculated as at 28 June 2024.

18. Whistleblowing policy

The Company has adopted a whistleblowing policy pursuant to the Protected Disclosures Act 2014, as amended which gives legal protection to workers, which includes directors and shareholders, who make disclosures, including protections against dismissal or being penalised by the Company. Further details are available in the policy, which is available at:

<https://www.ftglobalportfolios.com/uk/professional/Document-Library/#other-documents>

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

The Directors authorised the semi-annual report and unaudited financial statements for issue on 13 August 2024.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS

First Trust US Large Cap Core AlphaDEX[®] UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|----------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) | | | |
| Basic Materials (31 December 2023: US\$4,816,210, 5.19%) | | | |
| 2,489 | Air Products & Chemicals Inc | 642,287 | 0.29 |
| 5,870 | Celanese Corp - Class A | 791,804 | 0.36 |
| 12,165 | CF Industries Holdings Inc | 901,670 | 0.40 |
| 6,986 | Dow Inc | 370,607 | 0.17 |
| 5,289 | DuPont de Nemours Inc | 425,712 | 0.19 |
| 2,641 | Ecolab Inc | 628,558 | 0.28 |
| 4,290 | Freeport-McMoRan Inc | 208,494 | 0.09 |
| 445 | Linde Plc | 195,270 | 0.09 |
| 7,897 | LyondellBasell Industries NV | 755,427 | 0.34 |
| 5,121 | Nucor Corp | 809,528 | 0.36 |
| 1,404 | PPG Industries Inc | 176,750 | 0.08 |
| 3,037 | Reliance Inc | 867,367 | 0.39 |
| 3,389 | RPM International Inc | 364,927 | 0.16 |
| 1,747 | Sherwin-Williams Co/The | 521,357 | 0.23 |
| 6,820 | Steel Dynamics Inc | 883,190 | 0.40 |
| 3,990 | Westlake Corp | 577,832 | 0.26 |
| Total Basic Materials | | 9,120,780 | 4.09 |
| Communications (31 December 2023: US\$7,232,815, 7.78%) | | | |
| 2,469 | Airbnb Inc | 374,374 | 0.17 |
| 2,696 | Alphabet Inc - Class A | 491,076 | 0.22 |
| 4,499 | Amazon.com Inc | 869,432 | 0.39 |
| 2,807 | Arista Networks Inc | 983,797 | 0.44 |
| 57,471 | AT&T Inc | 1,098,271 | 0.49 |
| 112 | Booking Holdings Inc | 443,688 | 0.20 |
| 2,086 | Charter Communications Inc | 623,631 | 0.28 |
| 16,222 | Cisco Systems Inc | 770,707 | 0.34 |
| 23,329 | Comcast Corp | 913,564 | 0.41 |
| 12,280 | Corning Inc | 477,078 | 0.21 |
| 22,755 | Coupang Inc | 476,717 | 0.21 |
| 7,332 | DoorDash Inc | 797,575 | 0.36 |
| 19,160 | eBay Inc | 1,029,275 | 0.46 |
| 4,399 | Expedia Group Inc | 554,230 | 0.25 |
| 12,951 | Fox Corp | 445,126 | 0.20 |
| 18,077 | Gen Digital Inc | 451,563 | 0.20 |
| 6,818 | GoDaddy Inc - Class A | 952,543 | 0.43 |
| 24,794 | Interpublic Group of Cos Inc/The | 721,257 | 0.32 |
| 2,084 | Meta Platforms Inc - Class A | 1,050,794 | 0.47 |
| 1,132 | Motorola Solutions Inc | 437,009 | 0.19 |
| 1,345 | Netflix Inc | 907,714 | 0.41 |
| 23,167 | News Corp | 638,714 | 0.29 |
| 3,880 | Okta Inc | 363,207 | 0.16 |
| 4,174 | Omnicom Group Inc | 374,408 | 0.17 |
| 725 | Palo Alto Networks Inc | 245,782 | 0.11 |
| 5,850 | Pinterest Inc | 257,810 | 0.11 |
| 1,240 | T-Mobile US Inc | 218,463 | 0.10 |
| 4,623 | Trade Desk Inc/The - Class A | 451,528 | 0.20 |
| 13,132 | Uber Technologies Inc | 954,434 | 0.43 |
| 19,275 | Verizon Communications Inc | 794,901 | 0.36 |
| 92,688 | Warner Bros Discovery Inc | 689,599 | 0.31 |
| Total Communications | | 19,858,267 | 8.89 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | | |
| Consumer, Cyclical (31 December 2023: US\$12,847,068, 13.82%) | | | |
| 12,686 | Aptiv Plc | 893,348 | 0.40 |
| 178 | AutoZone Inc | 527,610 | 0.24 |
| 7,388 | Best Buy Co Inc | 622,734 | 0.28 |
| 37,135 | Carnival Corp | 695,167 | 0.31 |
| 13,916 | Chipotle Mexican Grill Inc - Class A | 871,837 | 0.39 |
| 10,479 | Copart Inc | 567,543 | 0.25 |
| 1,118 | Costco Wholesale Corp | 950,289 | 0.43 |
| 1,193 | Darden Restaurants Inc | 180,525 | 0.08 |
| 1,072 | Deckers Outdoor Corp | 1,037,642 | 0.46 |
| 21,129 | Delta Air Lines Inc | 1,002,360 | 0.45 |
| 2,592 | Dollar General Corp | 342,740 | 0.15 |
| 1,233 | Domino's Pizza Inc | 636,635 | 0.29 |
| 6,144 | DR Horton Inc | 865,874 | 0.39 |
| 22,263 | DraftKings Inc | 849,779 | 0.38 |
| 7,880 | Fastenal Co | 495,179 | 0.22 |
| 76,173 | Ford Motor Co | 955,209 | 0.43 |
| 22,309 | General Motors Co | 1,036,476 | 0.46 |
| 3,934 | Genuine Parts Co | 544,151 | 0.24 |
| 3,782 | Hilton Worldwide Holdings Inc | 825,232 | 0.37 |
| 1,065 | Home Depot Inc/The | 366,616 | 0.16 |
| 3,897 | Las Vegas Sands Corp | 172,442 | 0.08 |
| 5,868 | Lennar Corp | 879,437 | 0.39 |
| 9,573 | Live Nation Entertainment Inc | 897,373 | 0.40 |
| 15,154 | LKQ Corp | 630,255 | 0.28 |
| 1,582 | Lowe's Cos Inc | 348,768 | 0.16 |
| 3,210 | Marriott International Inc/MD | 776,082 | 0.35 |
| 12,850 | MGM Resorts International | 571,054 | 0.26 |
| 2,145 | NIKE Inc | 161,669 | 0.07 |
| 54 | NVR Inc | 409,782 | 0.18 |
| 554 | O'Reilly Automotive Inc | 585,057 | 0.26 |
| 8,168 | PACCAR Inc | 840,814 | 0.38 |
| 505 | Pool Corp | 155,202 | 0.07 |
| 8,392 | PulteGroup Inc | 923,959 | 0.41 |
| 4,121 | Ross Stores Inc | 598,864 | 0.27 |
| 7,271 | Royal Caribbean Cruises Ltd | 1,159,215 | 0.52 |
| 20,791 | Southwest Airlines Co | 594,830 | 0.27 |
| 2,300 | Target Corp | 340,492 | 0.15 |
| 3,996 | TJX Cos Inc/The | 439,960 | 0.20 |
| 783 | Tractor Supply Co | 211,410 | 0.09 |
| 783 | Ulta Beauty Inc | 302,136 | 0.14 |
| 21,128 | United Airlines Holdings Inc | 1,028,088 | 0.46 |
| 3,374 | Walmart Inc | 228,454 | 0.10 |
| 457 | Watsco Inc | 211,701 | 0.10 |
| 791 | WW Grainger Inc | 713,672 | 0.32 |
| Total Consumer, Cyclical | | 27,447,662 | 12.29 |
| Consumer, Non-cyclical (31 December 2023: US\$12,056,312, 12.97%) | | | |
| 1,794 | Abbott Laboratories | 186,415 | 0.08 |
| 16,110 | Archer-Daniels-Midland Co | 973,850 | 0.44 |
| 1,866 | Biogen Inc | 432,576 | 0.19 |
| 6,816 | Booz Allen Hamilton Holding Corp - Class A | 1,048,982 | 0.47 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: US\$12,056,312, 12.97%) (continued) | | | |
| 8,852 | Boston Scientific Corp | 681,693 | 0.30 |
| 18,651 | Bristol-Myers Squibb Co | 774,576 | 0.35 |
| 9,863 | Bunge Global SA | 1,053,073 | 0.47 |
| 13,642 | Campbell Soup Co | 616,482 | 0.28 |
| 10,311 | Centene Corp | 683,619 | 0.31 |
| 1,925 | Church & Dwight Co Inc | 199,584 | 0.09 |
| 1,683 | Cigna Group/The | 556,349 | 0.25 |
| 895 | Cintas Corp | 626,733 | 0.28 |
| 4,502 | Colgate-Palmolive Co | 436,874 | 0.20 |
| 27,317 | Conagra Brands Inc | 776,349 | 0.35 |
| 737 | Constellation Brands Inc - Class A | 189,615 | 0.08 |
| 1,302 | Corpay Inc | 346,866 | 0.15 |
| 3,499 | Corteva Inc | 188,736 | 0.08 |
| 12,679 | CVS Health Corp | 748,822 | 0.34 |
| 797 | Danaher Corp | 199,130 | 0.09 |
| 2,925 | Dexcom Inc | 331,637 | 0.15 |
| 6,361 | Edwards Lifesciences Corp | 587,566 | 0.26 |
| 786 | Elevance Health Inc | 425,902 | 0.19 |
| 1,024 | Eli Lilly & Co | 927,109 | 0.41 |
| 1,518 | Equifax Inc | 368,054 | 0.16 |
| 2,208 | GE HealthCare Technologies Inc | 172,047 | 0.08 |
| 8,676 | General Mills Inc | 548,844 | 0.25 |
| 11,045 | Gilead Sciences Inc | 757,797 | 0.34 |
| 4,555 | Global Payments Inc | 440,469 | 0.20 |
| 615 | HCA Healthcare Inc | 197,587 | 0.09 |
| 2,083 | Hershey Co/The | 382,918 | 0.17 |
| 2,593 | Hologic Inc | 192,530 | 0.09 |
| 17,404 | Hormel Foods Corp | 530,648 | 0.24 |
| 1,748 | Humana Inc | 653,140 | 0.29 |
| 10,650 | Incyte Corp | 645,603 | 0.29 |
| 1,521 | Intuitive Surgical Inc | 676,617 | 0.30 |
| 1,586 | IQVIA Holdings Inc | 335,344 | 0.15 |
| 2,544 | Johnson & Johnson | 371,831 | 0.17 |
| 3,543 | Kellanova | 204,360 | 0.09 |
| 9,416 | Kenvue Inc | 171,183 | 0.08 |
| 19,781 | Keurig Dr Pepper Inc | 660,685 | 0.30 |
| 1,572 | Kimberly-Clark Corp | 217,250 | 0.10 |
| 21,922 | Kraft Heinz Co/The | 706,327 | 0.32 |
| 10,639 | Kroger Co/The | 531,205 | 0.24 |
| 1,857 | Labcorp Holdings Inc | 377,918 | 0.17 |
| 1,909 | Lamb Weston Holdings Inc | 160,509 | 0.07 |
| 2,643 | McCormick & Co Inc/MD | 187,494 | 0.08 |
| 4,629 | Medtronic Plc | 364,349 | 0.16 |
| 968 | Molina Healthcare Inc | 287,786 | 0.13 |
| 8,674 | Mondelez International Inc | 567,627 | 0.25 |
| 510 | Moody's Corp | 214,674 | 0.10 |
| 2,931 | Neurocrine Biosciences Inc | 403,511 | 0.18 |
| 9,067 | PayPal Holdings Inc | 526,158 | 0.24 |
| 7,277 | Pfizer Inc | 203,611 | 0.09 |
| 1,242 | Procter & Gamble Co/The | 204,831 | 0.09 |
| 3,890 | Quanta Services Inc | 988,410 | 0.44 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: US\$12,056,312, 12.97%) (continued) | | | |
| 6,083 | Quest Diagnostics Inc | 832,641 | 0.37 |
| 404 | Regeneron Pharmaceuticals Inc | 424,616 | 0.19 |
| 1,017 | ResMed Inc | 194,674 | 0.09 |
| 7,714 | Revvity Inc | 808,890 | 0.36 |
| 4,386 | Rollins Inc | 213,993 | 0.10 |
| 901 | STERIS Plc | 197,806 | 0.09 |
| 1,128 | Stryker Corp | 383,802 | 0.17 |
| 2,484 | Sysco Corp | 177,333 | 0.08 |
| 342 | Thermo Fisher Scientific Inc | 189,126 | 0.08 |
| 2,535 | TransUnion | 187,996 | 0.08 |
| 12,122 | U-Haul Holding Co | 727,562 | 0.33 |
| 1,406 | United Rentals Inc | 909,302 | 0.41 |
| 835 | UnitedHealth Group Inc | 425,232 | 0.19 |
| 498 | Vertex Pharmaceuticals Inc | 233,423 | 0.10 |
| 67,778 | Viatis Inc | 720,480 | 0.32 |
| 4,612 | Zimmer Biomet Holdings Inc | 500,540 | 0.22 |
| Total Consumer, Non-cyclical | | 33,371,271 | 14.94 |
| Energy (31 December 2023: US\$6,424,430, 6.91%) | | | |
| 24,165 | Baker Hughes Co - Class A | 849,883 | 0.38 |
| 6,261 | Cheniere Energy Inc | 1,094,611 | 0.49 |
| 6,419 | Chevron Corp | 1,004,060 | 0.45 |
| 7,945 | ConocoPhillips | 908,749 | 0.41 |
| 36,284 | Coterra Energy Inc | 967,694 | 0.43 |
| 20,166 | Devon Energy Corp | 955,868 | 0.43 |
| 5,119 | Diamondback Energy Inc | 1,024,773 | 0.46 |
| 7,897 | EOG Resources Inc | 993,995 | 0.44 |
| 27,276 | EQT Corp | 1,008,667 | 0.45 |
| 8,686 | Exxon Mobil Corp | 999,932 | 0.45 |
| 25,645 | Halliburton Co | 866,288 | 0.39 |
| 44,119 | Kinder Morgan Inc | 876,645 | 0.39 |
| 35,676 | Marathon Oil Corp | 1,022,831 | 0.46 |
| 5,017 | Marathon Petroleum Corp | 870,349 | 0.39 |
| 15,556 | Occidental Petroleum Corp | 980,495 | 0.44 |
| 10,089 | ONEOK Inc | 822,758 | 0.37 |
| 6,196 | Phillips 66 | 874,689 | 0.39 |
| 3,673 | Schlumberger NV | 173,292 | 0.08 |
| 1,804 | Targa Resources Corp | 232,319 | 0.10 |
| 5,920 | Valero Energy Corp | 928,019 | 0.42 |
| 5,187 | Williams Cos Inc/The | 220,448 | 0.10 |
| Total Energy | | 17,676,365 | 7.92 |
| Financial (31 December 2023: US\$17,808,177, 19.16%) | | | |
| 7,053 | Aflac Inc | 629,903 | 0.28 |
| 1,574 | Alexandria Real Estate Equities Inc (REIT) | 184,111 | 0.08 |
| 10,361 | American International Group Inc | 769,201 | 0.34 |
| 615 | Aon Plc | 180,552 | 0.08 |
| 9,008 | Apollo Global Management Inc | 1,063,575 | 0.48 |
| 10,935 | Arch Capital Group Ltd | 1,103,232 | 0.49 |
| 4,564 | Ares Management Corp - Class A | 608,290 | 0.27 |
| 796 | Arthur J Gallagher & Co | 206,411 | 0.09 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | | |
| Financial (31 December 2023: US\$17,808,177, 19.16%) (continued) | | | |
| 16,003 | Bank of America Corp | 636,439 | 0.29 |
| 17,570 | Bank of New York Mellon Corp/The | 1,052,267 | 0.47 |
| 2,416 | Berkshire Hathaway Inc - Class B | 982,829 | 0.44 |
| 232 | BlackRock Inc | 182,658 | 0.08 |
| 9,242 | Brown & Brown Inc | 826,327 | 0.37 |
| 5,419 | Capital One Financial Corp | 750,261 | 0.34 |
| 1,117 | Cboe Global Markets Inc | 189,957 | 0.09 |
| 2,083 | CBRE Group Inc - Class A | 185,616 | 0.08 |
| 3,108 | Chubb Ltd | 792,789 | 0.36 |
| 8,161 | Cincinnati Financial Corp | 963,814 | 0.43 |
| 12,792 | Citigroup Inc | 811,780 | 0.36 |
| 22,307 | Citizens Financial Group Inc | 803,721 | 0.36 |
| 14,085 | Corebridge Financial Inc | 410,155 | 0.18 |
| 2,088 | CoStar Group Inc | 154,804 | 0.07 |
| 1,407 | Digital Realty Trust Inc (REIT) | 213,934 | 0.10 |
| 9,628 | Equity Residential (REIT) | 667,606 | 0.30 |
| 2,023 | Erie Indemnity Co - Class A | 733,135 | 0.33 |
| 2,539 | Everest Group Ltd | 967,410 | 0.43 |
| 7,611 | Fidelity National Financial Inc | 376,136 | 0.17 |
| 16,293 | Fifth Third Bancorp | 594,532 | 0.27 |
| 619 | First Citizens BancShares Inc/NC | 1,042,155 | 0.47 |
| 28,790 | Franklin Resources Inc | 643,456 | 0.29 |
| 1,460 | Goldman Sachs Group Inc/The | 660,387 | 0.30 |
| 7,840 | Hartford Financial Services Group Inc/The | 788,234 | 0.35 |
| 19,556 | Host Hotels & Resorts Inc (REIT) | 351,617 | 0.16 |
| 58,024 | Huntington Bancshares Inc/OH | 764,756 | 0.34 |
| 5,687 | Invitation Homes Inc (REIT) | 204,106 | 0.09 |
| 7,556 | Iron Mountain Inc (REIT) | 677,169 | 0.30 |
| 5,063 | JPMorgan Chase & Co | 1,024,042 | 0.46 |
| 25,584 | KeyCorp | 363,549 | 0.16 |
| 41,252 | Kimco Realty Corp (REIT) | 802,764 | 0.36 |
| 10,075 | KKR & Co Inc | 1,060,293 | 0.47 |
| 10,320 | Loews Corp | 771,317 | 0.35 |
| 2,305 | LPL Financial Holdings Inc | 643,786 | 0.29 |
| 5,573 | M&T Bank Corp | 843,529 | 0.38 |
| 672 | Markel Group Inc | 1,058,843 | 0.47 |
| 967 | Marsh & McLennan Cos Inc | 203,766 | 0.09 |
| 843 | Mastercard Inc | 371,898 | 0.17 |
| 4,617 | Mid-America Apartment Communities Inc (REIT) | 658,430 | 0.29 |
| 4,288 | Morgan Stanley | 416,751 | 0.19 |
| 6,821 | Northern Trust Corp | 572,828 | 0.26 |
| 3,768 | PNC Financial Services Group Inc/The | 585,849 | 0.26 |
| 3,441 | Prudential Financial Inc | 403,251 | 0.18 |
| 3,153 | Raymond James Financial Inc | 389,742 | 0.17 |
| 38,474 | Regions Financial Corp | 771,019 | 0.35 |
| 2,589 | Simon Property Group Inc (REIT) | 393,010 | 0.18 |
| 7,838 | State Street Corp | 580,012 | 0.26 |
| 18,764 | Synchrony Financial | 885,473 | 0.40 |
| 8,288 | T Rowe Price Group Inc | 955,689 | 0.43 |
| 1,751 | Travelers Cos Inc/The | 356,048 | 0.16 |
| 13,578 | US Bancorp | 539,047 | 0.24 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | | |
| Financial (31 December 2023: US\$17,808,177, 19.16%) (continued) | | | |
| 9,295 | Ventas Inc (REIT) | 476,462 | 0.21 |
| 730 | Visa Inc - Class A | 191,603 | 0.09 |
| 4,568 | W R Berkley Corp | 358,953 | 0.16 |
| 13,969 | Wells Fargo & Co | 829,619 | 0.37 |
| 11,268 | Weyerhaeuser Co (REIT) | 319,899 | 0.14 |
| 14,321 | WP Carey Inc (REIT) | 788,371 | 0.35 |
| | Total Financial | 39,789,168 | 17.82 |
| Industrial (31 December 2023: US\$12,724,086, 13.69%) | | | |
| 1,119 | AMETEK Inc | 186,548 | 0.08 |
| 7,033 | Amphenol Corp - Class A | 473,813 | 0.21 |
| 2,590 | Axon Enterprise Inc | 762,082 | 0.34 |
| 2,993 | Ball Corp | 179,640 | 0.08 |
| 3,885 | Builders FirstSource Inc | 537,723 | 0.24 |
| 1,567 | Carlisle Cos Inc | 634,964 | 0.28 |
| 2,761 | Caterpillar Inc | 919,689 | 0.41 |
| 5,462 | CSX Corp | 182,704 | 0.08 |
| 1,971 | Deere & Co | 736,425 | 0.33 |
| 2,300 | Dover Corp | 415,035 | 0.19 |
| 3,220 | Eaton Corp Plc | 1,009,631 | 0.45 |
| 3,326 | Expeditors International of Washington Inc | 415,052 | 0.19 |
| 2,808 | FedEx Corp | 841,951 | 0.38 |
| 2,361 | Fortive Corp | 174,950 | 0.08 |
| 4,064 | Garmin Ltd | 662,107 | 0.30 |
| 1,418 | General Dynamics Corp | 411,418 | 0.18 |
| 4,616 | General Electric Co | 733,805 | 0.33 |
| 2,150 | Graco Inc | 170,452 | 0.08 |
| 1,066 | HEICO Corp | 238,368 | 0.11 |
| 14,769 | Howmet Aerospace Inc | 1,146,517 | 0.51 |
| 1,964 | Hubbell Inc - Class B | 717,803 | 0.32 |
| 839 | IDEX Corp | 168,807 | 0.08 |
| 10,650 | Ingersoll Rand Inc | 967,446 | 0.43 |
| 4,516 | Jabil Inc | 491,296 | 0.22 |
| 2,642 | Jacobs Solutions Inc | 369,114 | 0.17 |
| 3,044 | JB Hunt Transport Services Inc | 487,040 | 0.22 |
| 6,196 | Johnson Controls International plc | 411,848 | 0.18 |
| 1,909 | L3Harris Technologies Inc | 428,723 | 0.19 |
| 1,240 | Lennox International Inc | 663,375 | 0.30 |
| 3,160 | Lincoln Electric Holdings Inc | 596,102 | 0.27 |
| 897 | Lockheed Martin Corp | 418,989 | 0.19 |
| 1,304 | Martin Marietta Materials Inc | 706,507 | 0.32 |
| 10,256 | Masco Corp | 683,767 | 0.31 |
| 734 | Nordson Corp | 170,244 | 0.08 |
| 791 | Norfolk Southern Corp | 169,820 | 0.08 |
| 405 | Northrop Grumman Corp | 176,560 | 0.08 |
| 4,064 | Otis Worldwide Corp | 391,201 | 0.18 |
| 6,077 | Owens Corning | 1,055,696 | 0.47 |
| 3,206 | Packaging Corp of America | 585,287 | 0.26 |
| 1,079 | Parker-Hannifin Corp | 545,769 | 0.24 |
| 3,161 | Republic Services Inc - Class A | 614,309 | 0.28 |
| 2,081 | RTX Corp | 208,912 | 0.09 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | | |
| Industrial (31 December 2023: US\$12,724,086, 13.69%) (continued) | | | |
| 2,715 | Snap-on Inc | 709,674 | 0.32 |
| 6,978 | TE Connectivity Ltd | 1,049,701 | 0.47 |
| 1,410 | Teledyne Technologies Inc | 547,052 | 0.24 |
| 6,317 | Textron Inc | 542,378 | 0.24 |
| 3,376 | Trane Technologies Plc | 1,110,468 | 0.50 |
| 669 | TransDigm Group Inc | 854,721 | 0.38 |
| 4,067 | United Parcel Service Inc - Class B | 556,569 | 0.25 |
| 12,392 | Vertiv Holdings Co - Class A | 1,072,775 | 0.48 |
| 2,978 | Vulcan Materials Co | 740,569 | 0.33 |
| 2,864 | Waste Management Inc | 611,006 | 0.27 |
| 5,569 | Westinghouse Air Brake Technologies Corp | 880,180 | 0.39 |
| 3,146 | Xylem Inc/NY | 426,692 | 0.19 |
| | Total Industrial | 30,963,274 | 13.87 |
| Technology (31 December 2023: US\$12,229,556, 13.16%) | | | |
| 3,374 | Advanced Micro Devices Inc | 547,297 | 0.25 |
| 3,936 | Applied Materials Inc | 928,857 | 0.42 |
| 784 | Autodesk Inc | 194,001 | 0.09 |
| 453 | Broadcom Inc | 727,305 | 0.33 |
| 1,297 | Cadence Design Systems Inc | 399,152 | 0.18 |
| 8,346 | Cloudflare Inc | 691,299 | 0.31 |
| 13,803 | Cognizant Technology Solutions Corp | 938,604 | 0.42 |
| 3,155 | CrowdStrike Holdings Inc | 1,208,964 | 0.54 |
| 3,270 | Datadog Inc | 424,086 | 0.19 |
| 5,751 | Entegris Inc | 778,685 | 0.35 |
| 733 | EPAM Systems Inc | 137,885 | 0.06 |
| 333 | Fair Isaac Corp | 495,724 | 0.22 |
| 5,068 | Fiserv Inc | 755,335 | 0.34 |
| 2,977 | Fortinet Inc | 179,424 | 0.08 |
| 847 | Gartner Inc | 380,354 | 0.17 |
| 57,066 | Hewlett Packard Enterprise Co | 1,208,087 | 0.54 |
| 13,402 | HP Inc | 469,338 | 0.21 |
| 630 | HubSpot Inc | 371,568 | 0.17 |
| 9,175 | Intel Corp | 284,150 | 0.13 |
| 3,164 | International Business Machines Corp | 547,214 | 0.24 |
| 328 | Intuit Inc | 215,565 | 0.10 |
| 854 | KLA Corp | 704,132 | 0.32 |
| 841 | Lam Research Corp | 895,539 | 0.40 |
| 2,424 | Manhattan Associates Inc | 597,952 | 0.27 |
| 2,866 | Marvell Technology Inc | 200,333 | 0.09 |
| 959 | Microsoft Corp | 428,625 | 0.19 |
| 564 | MongoDB Inc - Class A | 140,977 | 0.06 |
| 288 | Monolithic Power Systems Inc | 236,644 | 0.11 |
| 5,795 | NetApp Inc | 746,396 | 0.33 |
| 16,393 | Nutanix Inc | 931,942 | 0.42 |
| 11,205 | NVIDIA Corp | 1,384,266 | 0.62 |
| 799 | NXP Semiconductors NV | 215,003 | 0.10 |
| 3,215 | Oracle Corp | 453,958 | 0.20 |
| 35,162 | Palantir Technologies Inc | 890,653 | 0.40 |
| 2,141 | PTC Inc | 388,955 | 0.17 |
| 15,556 | Pure Storage Inc | 998,851 | 0.45 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | | |
| Technology (31 December 2023: US\$12,229,556, 13.16%) (continued) | | | |
| 2,375 | QUALCOMM Inc | 473,053 | 0.21 |
| 347 | Roper Technologies Inc | 195,590 | 0.09 |
| 2,023 | Salesforce Inc | 520,113 | 0.23 |
| 4,342 | Seagate Technology Holdings Plc | 448,398 | 0.20 |
| 792 | ServiceNow Inc | 623,043 | 0.28 |
| 9,347 | Skyworks Solutions Inc | 996,203 | 0.45 |
| 9,417 | SS&C Technologies Holdings Inc | 590,163 | 0.26 |
| 1,009 | Super Micro Computer Inc | 826,724 | 0.37 |
| 723 | Synopsys Inc | 430,228 | 0.19 |
| 1,799 | Teradyne Inc | 266,774 | 0.12 |
| 891 | Veeva Systems Inc - Class A | 163,062 | 0.07 |
| 736 | Workday Inc - Class A | 164,540 | 0.07 |
| 6,195 | Zoom Video Communications Inc - Class A | 366,682 | 0.16 |
| 1,063 | Zscaler Inc | 204,298 | 0.09 |
| Total Technology | | 27,365,991 | 12.26 |
| Utilities (31 December 2023: US\$6,665,725, 7.17%) | | | |
| 10,935 | Ameren Corp | 777,588 | 0.35 |
| 7,045 | American Electric Power Co Inc | 618,128 | 0.28 |
| 3,319 | American Water Works Co Inc | 428,682 | 0.19 |
| 6,814 | Atmos Energy Corp | 794,853 | 0.36 |
| 28,399 | CenterPoint Energy Inc | 879,801 | 0.39 |
| 10,075 | CMS Energy Corp | 599,765 | 0.27 |
| 11,149 | Consolidated Edison Inc | 996,944 | 0.45 |
| 4,388 | Constellation Energy Corp | 878,785 | 0.39 |
| 16,452 | Dominion Energy Inc | 806,148 | 0.36 |
| 7,213 | DTE Energy Co | 800,715 | 0.36 |
| 6,262 | Duke Energy Corp | 627,640 | 0.28 |
| 8,570 | Edison International | 615,412 | 0.28 |
| 9,576 | Entergy Corp | 1,024,632 | 0.46 |
| 21,529 | Exelon Corp | 745,119 | 0.33 |
| 15,718 | FirstEnergy Corp | 601,528 | 0.27 |
| 9,512 | NextEra Energy Inc | 673,545 | 0.30 |
| 48,285 | PG&E Corp | 843,056 | 0.38 |
| 7,334 | PPL Corp | 202,785 | 0.09 |
| 12,115 | Public Service Enterprise Group Inc | 892,875 | 0.40 |
| 11,268 | Sempra | 857,044 | 0.38 |
| 14,531 | Vistra Corp | 1,249,375 | 0.56 |
| 7,385 | WEC Energy Group Inc | 579,427 | 0.26 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---------|---|--------------------|--------------------|
| | Transferable Securities admitted to an official stock exchange listing (continued) | | |
| | Common Stock (31 December 2023: US\$92,804,379, 99.85%) (continued) | | |
| | Utilities (31 December 2023: US\$6,665,725, 7.17%) (continued) | | |
| 15,048 | Xcel Energy Inc | 803,714 | 0.36 |
| | Total Utilities | <u>17,297,561</u> | <u>7.75</u> |
| | Total Common Stock | <u>222,890,339</u> | <u>99.83</u> |
| | Total Transferable Securities admitted to an official stock exchange listing | <u>222,890,339</u> | <u>99.83</u> |
| | Total financial assets and liabilities at fair value through profit or loss | <u>222,890,339</u> | <u>99.83</u> |
| | Cash at bank and at broker | 422,981 | 0.19 |
| | Other Net Liabilities | (45,801) | 0.02 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | <u>223,267,519</u> | <u>100.00</u> |

| Country Allocation | % of Net Assets |
|---|----------------------------|
| Bermuda | 0.92 |
| Curaçao | 0.08 |
| Ireland | 1.75 |
| Jersey | 0.40 |
| Liberia | 0.52 |
| Netherlands | 0.44 |
| Panama | 0.31 |
| Switzerland | 1.60 |
| United States | 93.81 |
| Total Investments | 99.83 |
| Net Other Assets and Liabilities | 0.17 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.76 |
| Cash | 0.19 |
| Other Assets | 0.05 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$13,792,932, 100.89%) | | | |
| Basic Materials (31 December 2023: US\$1,347,929, 9.86%) | | | |
| 110,500 | China Hongqiao Group Ltd | 167,292 | 1.12 |
| 111,000 | CMOC Group Ltd 'H' | 101,512 | 0.68 |
| 45,954 | Empresas CMPC SA | 86,170 | 0.58 |
| 50,886 | Ganfeng Lithium Group Co Ltd 'H' '144A' | 99,199 | 0.66 |
| 42,065 | Gerdau SA - Preference | 139,196 | 0.93 |
| 18,632 | Harmony Gold Mining Co Ltd | 171,474 | 1.15 |
| 18,448 | Jiangxi Copper Co Ltd 'H' | 36,814 | 0.25 |
| 1,279 | Sociedad Quimica y Minera de Chile SA - Preference - Class B | 51,526 | 0.34 |
| 38,634 | Steel Authority of India Ltd | 68,870 | 0.46 |
| 7,298 | Suzano SA | 74,906 | 0.50 |
| 101,966 | United Tractors Tbk PT | 136,837 | 0.92 |
| 7,676 | Vale SA | 85,986 | 0.57 |
| Total Basic Materials | | 1,219,782 | 8.16 |
| Communications (31 December 2023: US\$344,931, 2.52%) | | | |
| 6,152 | Telefonica Brasil SA | 50,218 | 0.33 |
| 8,744 | TIM SA/Brazil | 24,999 | 0.17 |
| 73,534 | Turkcell Iletisim Hizmetleri AS | 225,647 | 1.51 |
| Total Communications | | 300,864 | 2.01 |
| Consumer, Cyclical (31 December 2023: US\$1,344,129, 9.83%) | | | |
| 382,915 | Astra International Tbk PT | 104,293 | 0.70 |
| 11,419 | Atacadao SA | 18,544 | 0.12 |
| 567 | Bajaj Auto Ltd | 64,607 | 0.43 |
| 10,752 | El Puerto de Liverpool SAB de CV | 77,111 | 0.52 |
| 94,472 | Eva Airways Corp | 111,096 | 0.74 |
| 11,853 | Falabella SA | 36,428 | 0.24 |
| 4,355 | Ford Otomotiv Sanayi AS | 149,314 | 1.00 |
| 59,500 | Fosun International Ltd | 32,008 | 0.22 |
| 76,000 | Guangzhou Automobile Group Co Ltd 'H' | 26,867 | 0.18 |
| 50,393 | Hisense Home Appliances Group Co Ltd 'H' | 165,882 | 1.11 |
| 15,511 | Lao Feng Xiang Co Ltd 'A' | 56,972 | 0.38 |
| 1,350 | Mahindra & Mahindra Ltd | 46,410 | 0.31 |
| 88,584 | Samvardhana Motherson International Ltd | 202,170 | 1.35 |
| 63,323 | Sinotruk Hong Kong Ltd | 164,646 | 1.10 |
| 13,101 | Tata Motors Ltd | 155,499 | 1.04 |
| 7,376 | Tofas Turk Otomobil Fabrikasi AS | 76,497 | 0.51 |
| 16,892 | Turk Hava Yollari AO | 159,086 | 1.07 |
| 88,474 | Turkiye Sise ve Cam Fabrikalari AS | 135,477 | 0.91 |
| 49,000 | Weichai Power Co Ltd 'H' | 93,765 | 0.63 |
| 71,858 | Zhongsheng Group Holdings Ltd | 105,108 | 0.70 |
| Total Consumer, Cyclical | | 1,981,780 | 13.26 |
| Consumer, Non-cyclical (31 December 2023: US\$1,357,090, 9.93%) | | | |
| 5,798 | Adani Ports & Special Economic Zone Ltd | 102,773 | 0.69 |
| 14,309 | BIM Birlesik Magazalar AS | 237,876 | 1.59 |
| 19,074 | BRF SA | 77,849 | 0.52 |
| 131,762 | China Feihe Ltd '144A' | 60,925 | 0.41 |
| 103,411 | China Merchants Port Holdings Co Ltd | 153,910 | 1.03 |
| 16,113 | Coca-Cola Femsa SAB de CV (Units) | 138,232 | 0.92 |
| 7,160 | Coca-Cola Icecek AS | 180,401 | 1.21 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$13,792,932, 100.89%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: US\$1,357,090, 9.93%) (continued) | | | |
| 7,217 | Fomento Economico Mexicano SAB de CV | 77,686 | 0.52 |
| 11,599 | Grupo Comercial Chedraui SA de CV | 80,604 | 0.54 |
| 10,700 | New Oriental Education & Technology Group Inc | 81,819 | 0.55 |
| 2,450 | Richter Gedeon Nyrt | 63,696 | 0.43 |
| 24,400 | Sinopharm Group Co Ltd 'H' | 64,849 | 0.43 |
| | Total Consumer, Non-cyclical | 1,320,620 | 8.84 |
| Diversified (31 December 2023: US\$441,514, 3.23%) | | | |
| 60,672 | Haci Omer Sabanci Holding AS | 178,591 | 1.20 |
| 24,728 | KOC Holding AS | 171,071 | 1.14 |
| 8,900 | Siam Cement PCL/The | 54,568 | 0.37 |
| 281,900 | YTL Corp Bhd | 206,159 | 1.38 |
| | Total Diversified | 610,389 | 4.09 |
| Energy (31 December 2023: US\$2,008,562, 14.69%) | | | |
| 912,969 | Adaro Energy Indonesia Tbk PT | 155,553 | 1.04 |
| 34,439 | Bharat Petroleum Corp Ltd | 125,531 | 0.84 |
| 127,983 | China Coal Energy Co Ltd 'H' | 149,500 | 1.00 |
| 163,462 | China Petroleum & Chemical Corp 'H' | 105,941 | 0.71 |
| 380,000 | GCL Technology Holdings Ltd | 56,460 | 0.38 |
| 32,713 | Hindustan Petroleum Corp Ltd | 130,283 | 0.87 |
| 81,495 | Inner Mongolia Yitai Coal Co Ltd 'A' | 146,365 | 0.98 |
| 111,171 | Kunlun Energy Co Ltd | 115,338 | 0.77 |
| 19,814 | MOL Hungarian Oil & Gas Plc | 154,754 | 1.04 |
| 8,641 | Oil India Ltd | 74,926 | 0.50 |
| 9,526 | ORLEN SA | 160,398 | 1.07 |
| 146,229 | PetroChina Co Ltd 'H' | 147,964 | 0.99 |
| 21,735 | Petroleo Brasileiro SA - Preference | 148,893 | 1.00 |
| 3,193 | PRIO SA/Brazil | 25,156 | 0.17 |
| 38,050 | PTT Exploration & Production PCL | 157,602 | 1.06 |
| 135,500 | PTT PCL | 120,001 | 0.80 |
| 28,433 | Turkiye Petrol Rafinerileri AS | 143,538 | 0.96 |
| 5,467 | Ultrapar Participacoes SA | 21,260 | 0.14 |
| 12,446 | Vibra Energia SA | 46,831 | 0.31 |
| 19,256 | Yankuang Energy Group Co Ltd 'H' | 27,525 | 0.19 |
| | Total Energy | 2,213,819 | 14.82 |
| Financial (31 December 2023: US\$3,025,330, 22.13%) | | | |
| 107,519 | Akbank TAS | 210,063 | 1.41 |
| 3,267 | Banco de Credito e Inversiones SA | 91,649 | 0.61 |
| 5,498 | Banco do Brasil SA | 26,439 | 0.18 |
| 10,966 | Bancolombia SA - Preference | 90,180 | 0.60 |
| 39,285 | Bank of Baroda | 129,745 | 0.87 |
| 46,952 | Bank of Communications Co Ltd 'H' | 36,865 | 0.25 |
| 2,727 | Bank Polska Kasa Opieki SA | 113,962 | 0.76 |
| 12,076 | BOC Aviation Ltd '144A' | 86,618 | 0.58 |
| 58,524 | China CITIC Bank Corp Ltd 'H' | 37,555 | 0.25 |
| 103,336 | China Construction Bank Corp 'H' | 76,370 | 0.51 |
| 108,511 | China Everbright Bank Co Ltd 'H' | 33,773 | 0.23 |
| 86,500 | China Overseas Land & Investment Ltd | 150,013 | 1.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$13,792,932, 100.89%) (continued) | | | |
| Financial (31 December 2023: US\$3,025,330, 22.13%) (continued) | | | |
| 29,500 | China Resources Land Ltd | 100,319 | 0.67 |
| 74,905 | Chongqing Rural Commercial Bank Co Ltd 'H' | 36,746 | 0.25 |
| 43,621 | Commercial International Bank - Egypt (CIB) | 70,295 | 0.47 |
| 74,876 | Fibra Uno Administracion SA de CV (REIT) | 92,052 | 0.62 |
| 14,359 | Fubon Financial Holding Co Ltd | 35,099 | 0.23 |
| 10,108 | Grupo Financiero Inbursa SAB de CV | 24,030 | 0.16 |
| 62,000 | Industrial & Commercial Bank of China Ltd 'H' | 36,847 | 0.25 |
| 4,493 | Itau Unibanco Holding SA - Preference | 26,217 | 0.17 |
| 59,292 | Itausa SA - Preference | 104,826 | 0.70 |
| 1,733 | Komercni Banka AS | 58,029 | 0.39 |
| 44,142 | Longfor Group Holdings Ltd '144A' | 60,610 | 0.41 |
| 838 | mBank SA | 132,784 | 0.89 |
| 26,830 | Metropolitan Bank & Trust Co | 30,923 | 0.21 |
| 9,003 | NEPI Rockcastle NV | 64,771 | 0.43 |
| 10,425 | NU Holdings Ltd/Cayman Islands | 134,378 | 0.90 |
| 2,026 | OTP Bank Nyrt | 100,754 | 0.67 |
| 4,355 | Pageseguro Digital Ltd - Class A | 50,910 | 0.34 |
| 23,713 | PICC Property & Casualty Co Ltd 'H' | 29,461 | 0.20 |
| 13,290 | Power Finance Corp Ltd | 77,314 | 0.52 |
| 8,358 | Powszechna Kasa Oszczednosci Bank Polski SA | 130,814 | 0.87 |
| 5,081 | Powszechny Zaklad Ubezpieczen SA | 65,141 | 0.44 |
| 35,516 | Prologis Property Mexico SA de CV (REIT) | 116,111 | 0.78 |
| 10,687 | Qualitas Controladora SAB de CV | 108,673 | 0.73 |
| 11,500 | REC Ltd | 72,458 | 0.48 |
| 653 | Santander Bank Polska SA | 87,909 | 0.59 |
| 10,341 | State Bank of India | 105,280 | 0.70 |
| 84,100 | Sunway Bhd | 64,356 | 0.43 |
| 358,306 | Turkiye Is Bankasi AS | 173,232 | 1.16 |
| 182,899 | Yapi ve Kredi Bankasi AS | 188,570 | 1.26 |
| 111,780 | Yes Bank Ltd | 31,756 | 0.21 |
| Total Financial | | 3,493,897 | 23.38 |
| Industrial (31 December 2023: US\$1,885,582, 13.79%) | | | |
| 44,918 | Anhui Conch Cement Co Ltd 'H' | 107,011 | 0.72 |
| 72,566 | Aselsan Elektronik Sanayi Ve Ticaret AS | 129,711 | 0.87 |
| 10,486 | Bharat Heavy Electricals Ltd | 37,832 | 0.25 |
| 177 | Budimex SA | 30,688 | 0.21 |
| 105,692 | Cemex SAB de CV | 67,685 | 0.45 |
| 189,096 | China Railway Group Ltd 'H' | 104,389 | 0.70 |
| 114,766 | China State Construction International Holdings Ltd | 156,699 | 1.05 |
| 1,080,893 | China Tower Corp Ltd 'H' '144A' | 139,830 | 0.94 |
| 118,124 | COSCO SHIPPING Holdings Co Ltd 'H' | 206,673 | 1.38 |
| 18,690 | Embraer SA | 121,640 | 0.81 |
| 58,417 | Enka Insaat ve Sanayi AS | 73,343 | 0.49 |
| 16,962 | Evergreen Marine Corp Taiwan Ltd | 100,910 | 0.67 |
| 5,941 | Fortune Electric Co Ltd | 173,057 | 1.16 |
| 19,198 | Hon Hai Precision Industry Co Ltd | 126,639 | 0.85 |
| 88,584 | IRB Infrastructure Developers Ltd | 68,913 | 0.46 |
| 13,287 | Orient Overseas International Ltd | 215,625 | 1.44 |
| 19,962 | Pegatron Corp | 64,301 | 0.43 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$13,792,932, 100.89%) (continued) | | | |
| Industrial (31 December 2023: US\$1,885,582, 13.79%) (continued) | | | |
| 3,554 | Shihlin Electric & Engineering Corp | 32,482 | 0.22 |
| 191,361 | Sinotrans Ltd 'H' | 93,139 | 0.62 |
| 68,985 | Tatung Co Ltd | 121,207 | 0.81 |
| 31,097 | WPG Holdings Ltd | 86,078 | 0.58 |
| 26,536 | WT Microelectronics Co Ltd | 101,428 | 0.68 |
| 147,000 | Xinyi Glass Holdings Ltd | 161,171 | 1.08 |
| 9,800 | Zhuzhou CRRC Times Electric Co Ltd 'H' | 38,661 | 0.26 |
| Total Industrial | | 2,559,112 | 17.13 |
| Technology (31 December 2023: US\$976,641, 7.15%) | | | |
| 862 | ASMedia Technology Inc | 59,519 | 0.40 |
| 9,538 | Gigabyte Technology Co Ltd | 89,819 | 0.60 |
| 38,273 | United Microelectronics Corp | 65,712 | 0.44 |
| 16,516 | Wistron Corp | 53,965 | 0.36 |
| Total Technology | | 269,015 | 1.80 |
| Utilities (31 December 2023: US\$1,061,224, 7.76%) | | | |
| 151,833 | China Power International Development Ltd | 78,762 | 0.53 |
| 40,928 | China Resources Power Holdings Co Ltd | 125,551 | 0.84 |
| 1,838 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 24,808 | 0.17 |
| 80,547 | Cia Energetica de Minas Gerais - Preference | 143,419 | 0.96 |
| 2,071,198 | Enel Chile SA | 116,514 | 0.78 |
| 4,000 | ENN Energy Holdings Ltd | 32,969 | 0.22 |
| 174,000 | Huadian Power International Corp Ltd 'H' | 105,416 | 0.70 |
| 6,076 | Interconexion Electrica SA ESP | 26,684 | 0.18 |
| 6,579 | Tata Power Co Ltd/The | 34,762 | 0.23 |
| 194,700 | YTL Power International Bhd | 198,930 | 1.33 |
| Total Utilities | | 887,815 | 5.94 |
| Total Common Stock | | 14,857,093 | 99.43 |
| Total Transferable Securities admitted to an official stock exchange listing | | 14,857,093 | 99.43 |
| Other Transferable Securities | | | |
| Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) | | | |
| Basic Materials (31 December 2023: US\$–, 0.00%) | | | |
| 261,612 | Magnitogorsk Iron & Steel Works PJSC ¹ | – | – |
| Total Basic Materials | | – | – |
| Consumer, Non-cyclical (31 December 2023: US\$–, 0.00%) | | | |
| 737 | Magnit PJSC ¹ | – | – |
| Total Consumer, Non-cyclical | | – | – |
| Energy (31 December 2023: US\$–, 0.00%) | | | |
| 25,459 | Tatneft PJSC ¹ | – | – |
| Total Energy | | – | – |
| Utilities (31 December 2023: US\$–, 0.00%) | | | |
| 923 | Huaneng Renewables Corp Ltd 'H' | – | – |
| 4,823,944 | Inter RAO UES PJSC ¹ | – | – |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|------------|---|--------------------|--------------------|
| | Other Transferable Securities (continued) | | |
| | Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) (continued) | | |
| | Utilities (31 December 2023: US\$–, 0.00%) (continued) | | |
| 16,596,892 | RusHydro PJSC ¹ | – | – |
| | Total Utilities | – | – |
| | Total Common Stock | – | – |
| | Rights (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) | | |
| | Technology (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) | | |
| | Total Other Transferable Securities | – | – |
| | Total financial assets and liabilities at fair value through profit or loss | 14,857,093 | 99.43 |
| | Cash at bank and at broker | 26,061 | 0.17 |
| | Other Net Assets | 59,269 | 0.40 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 14,942,423 | 100.00 |

¹The above Russian holdings in the Fund are deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and have been fair valued at nil market value.

| Country Allocation | % of Net Assets |
|---|--------------------|
| Bermuda | 2.21 |
| Brazil | 7.75 |
| Cayman Islands | 7.83 |
| Chile | 2.55 |
| China | 15.45 |
| Colombia | 0.78 |
| Czech Republic | 0.39 |
| Egypt | 0.47 |
| Hong Kong | 4.72 |
| Hungary | 2.14 |
| India | 10.21 |
| Indonesia | 2.66 |
| Malaysia | 3.14 |
| Mexico | 5.24 |
| Netherlands | 0.43 |
| Philippines | 0.21 |
| Poland | 4.83 |
| Russia | 0.00 |
| Singapore | 0.58 |
| South Africa | 1.15 |
| Taiwan | 8.17 |
| Thailand | 2.23 |
| Turkey | 16.29 |
| Total Investments | 99.43 |
| Net Other Assets and Liabilities | 0.57 |
| Total | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Emerging Markets AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| | % of Total |
|--|-------------------|
| Analysis of Total Assets | Assets |
| Transferable securities admitted to an official stock exchange listing | 98.89 |
| Cash | 0.33 |
| Other Assets | 0.78 |
| Total Assets | <u>100.00</u> |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value £ | % of Net Assets |
|---|--|------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: £12,485,380, 99.65%) | | | |
| Basic Materials (31 December 2023: £1,582,941, 12.63%) | | | |
| 5,757 | Anglo American Plc | 144,040 | 1.61 |
| 6,754 | Antofagasta Plc | 142,509 | 1.59 |
| 12,723 | Fresnillo Plc | 71,503 | 0.80 |
| 32,038 | Glencore Plc | 144,524 | 1.62 |
| 4,455 | Johnson Matthey Plc | 69,810 | 0.78 |
| 9,844 | Mondi Plc | 149,481 | 1.67 |
| 1,295 | Rio Tinto Plc | 67,353 | 0.75 |
| 3,636 | Smurfit Kappa Group Plc | 128,351 | 1.43 |
| Total Basic Materials | | 917,571 | 10.25 |
| Communications (31 December 2023: £601,941, 4.81%) | | | |
| 10,483 | Auto Trader Group Plc '144A' | 83,990 | 0.94 |
| 152,964 | BT Group Plc | 214,685 | 2.39 |
| 9,972 | Ocado Group Plc | 28,809 | 0.32 |
| 7,843 | Pearson Plc | 77,708 | 0.87 |
| 275,764 | Vodafone Group Plc | 192,373 | 2.15 |
| Total Communications | | 597,565 | 6.67 |
| Consumer, Cyclical (31 December 2023: £3,545,654, 28.30%) | | | |
| 7,987 | Associated British Foods Plc | 197,598 | 2.21 |
| 26,884 | Barratt Developments Plc | 126,946 | 1.42 |
| 5,890 | Bellway Plc | 149,370 | 1.67 |
| 2,420 | Berkeley Group Holdings Plc | 111,030 | 1.24 |
| 1,185 | Bunzl Plc | 35,669 | 0.40 |
| 8,011 | Burberry Group Plc | 70,321 | 0.79 |
| 14,399 | Carnival Plc | 195,394 | 2.18 |
| 37,071 | easyJet Plc | 169,674 | 1.89 |
| 20,765 | Frasers Group Plc | 183,251 | 2.05 |
| 13,943 | Howden Joinery Group Plc | 122,489 | 1.37 |
| 2,133 | InterContinental Hotels Group Plc | 177,594 | 1.98 |
| 48,791 | International Consolidated Airlines Group SA | 79,163 | 0.88 |
| 91,142 | JD Sports Fashion Plc | 108,915 | 1.22 |
| 62,166 | Kingfisher Plc | 154,669 | 1.73 |
| 1,397 | Next Plc | 126,233 | 1.41 |
| 8,167 | Persimmon Plc | 110,418 | 1.23 |
| 4,614 | RS GROUP Plc | 32,344 | 0.36 |
| 102,857 | Taylor Wimpey Plc | 146,211 | 1.63 |
| 2,069 | Whitbread Plc | 61,553 | 0.69 |
| Total Consumer, Cyclical | | 2,358,842 | 26.35 |
| Consumer, Non-cyclical (31 December 2023: £1,906,544, 15.22%) | | | |
| 692 | Ashtead Group Plc | 36,552 | 0.41 |
| 8,236 | British American Tobacco Plc | 200,135 | 2.24 |
| 1,640 | Coca-Cola HBC AG | 44,247 | 0.49 |
| 5,215 | GSK Plc | 79,763 | 0.89 |
| 6,279 | Imperial Brands Plc | 127,087 | 1.42 |
| 49,984 | J Sainsbury Plc | 127,459 | 1.42 |
| 69,407 | Marks & Spencer Group Plc | 198,851 | 2.22 |
| 2,432 | RELX Plc | 88,501 | 0.99 |
| 39,049 | Tesco Plc | 119,490 | 1.33 |
| 17,306 | Wise Plc | 117,940 | 1.32 |
| Total Consumer, Non-cyclical | | 1,140,025 | 12.73 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value £ | % of Net Assets |
|---|---|------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: £12,485,380, 99.65%) (continued) | | | |
| Energy (31 December 2023: £661,687, 5.28%) | | | |
| 40,559 | BP Plc | 192,736 | 2.15 |
| 3,272 | DCC Plc | 181,269 | 2.03 |
| 7,352 | Shell Plc | 208,356 | 2.33 |
| | Total Energy | 582,361 | 6.51 |
| Financial (31 December 2023: £1,595,294, 12.73%) | | | |
| 7,809 | 3i Group Plc | 239,424 | 2.67 |
| 98,355 | Barclays Plc | 205,464 | 2.29 |
| 7,244 | Beazley Plc | 51,287 | 0.57 |
| 18,925 | British Land Co Plc/The (REIT) | 77,895 | 0.87 |
| 5,152 | Hargreaves Lansdown Plc | 58,321 | 0.65 |
| 3,588 | Hiscox Ltd | 41,262 | 0.46 |
| 18,276 | HSBC Holdings Plc | 124,990 | 1.40 |
| 6,750 | Intermediate Capital Group Plc | 147,285 | 1.65 |
| 14,221 | Investec Plc | 81,557 | 0.91 |
| 5,365 | Land Securities Group Plc (REIT) | 33,236 | 0.37 |
| 237,766 | Lloyds Banking Group Plc | 130,153 | 1.45 |
| 408 | London Stock Exchange Group Plc | 38,352 | 0.43 |
| 68,008 | M&G Plc | 138,736 | 1.55 |
| 68,938 | NatWest Group Plc | 214,949 | 2.40 |
| 4,266 | Segro Plc (REIT) | 38,317 | 0.43 |
| 11,345 | Standard Chartered Plc | 81,230 | 0.91 |
| 22,388 | Tritax Big Box REIT Plc (REIT) | 34,724 | 0.39 |
| | Total Financial | 1,737,182 | 19.40 |
| Industrial (31 December 2023: £1,760,822, 14.05%) | | | |
| 10,215 | BAE Systems Plc | 134,838 | 1.51 |
| 2,111 | Diploma Plc | 87,564 | 0.98 |
| 49,219 | DS Smith Plc | 207,212 | 2.31 |
| 1,656 | Halma Plc | 44,811 | 0.50 |
| 2,245 | IMI Plc | 39,602 | 0.44 |
| 13,328 | Melrose Industries Plc | 73,757 | 0.82 |
| 63,084 | Rolls-Royce Holdings Plc | 288,168 | 3.22 |
| 2,144 | Smiths Group Plc | 36,555 | 0.41 |
| 1,001 | Spectris Plc | 27,828 | 0.31 |
| | Total Industrial | 940,335 | 10.50 |
| Technology (31 December 2023: £190,648, 1.52%) | | | |
| 5,417 | Computacenter Plc | 155,576 | 1.74 |
| 9,675 | Sage Group Plc/The | 105,313 | 1.17 |
| | Total Technology | 260,889 | 2.91 |
| Utilities (31 December 2023: £639,849, 5.11%) | | | |
| 134,421 | Centrica Plc | 181,334 | 2.03 |
| 17,870 | National Grid Plc | 157,721 | 1.76 |
| | Total Utilities | 339,055 | 3.79 |
| | Total Common Stock | 8,873,825 | 99.11 |
| | Total Transferable Securities admitted to an official stock exchange listing | 8,873,825 | 99.11 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust United Kingdom AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value £ | % of Net Assets |
|---------|--|------------------|--------------------|
| | Other Transferable Securities | | |
| | Common Stock (30 June 2024: Nil; 31 December 2023: £–, 0.00%) | | |
| | Basic Materials (31 December 2023: £–, 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 | 8,873,825 | 99.11 |
| | Cash at bank and at broker | 42,848 | 0.48 |
| | Other Net Assets | 36,720 | 0.41 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 8,953,393 | 100.00 |

¹The 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 | 0.46 |
| Ireland | 3.46 |
| Jersey | 1.62 |
| Spain | 0.88 |
| Switzerland | 0.49 |
| United Kingdom | 92.20 |
| Total Investments | 99.11 |
| Net Other Assets and Liabilities | 0.89 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|----------------------|
| Transferable securities admitted to an official stock exchange listing | 98.78 |
| Cash | 0.50 |
| Other Assets | 0.72 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|--|-------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: €87,793,250, 99.76%) | | | |
| Basic Materials (31 December 2023: €6,127,097, 6.96%) | | | |
| 14,145 | ArcelorMittal SA | 302,279 | 0.39 |
| 3,692 | Arkema SA | 299,606 | 0.38 |
| 18,009 | Umicore SA | 252,666 | 0.32 |
| 34,621 | voestalpine AG | 873,141 | 1.11 |
| 1,721 | Wacker Chemie AG | 175,198 | 0.22 |
| Total Basic Materials | | 1,902,890 | 2.42 |
| Communications (31 December 2023: €6,977,119, 7.93%) | | | |
| 32,007 | Deutsche Telekom AG | 751,524 | 0.96 |
| 39,510 | Hellenic Telecommunications Organization SA | 531,014 | 0.67 |
| 66,139 | Orange SA | 618,664 | 0.79 |
| 18,576 | Prosus NV | 617,838 | 0.79 |
| 5,345 | Publicis Groupe SA | 531,186 | 0.67 |
| 2,745 | Reply SpA | 378,261 | 0.48 |
| 2,399,378 | Telecom Italia SpA/Milano | 536,261 | 0.68 |
| 34,522 | United Internet AG | 694,583 | 0.88 |
| Total Communications | | 4,659,331 | 5.92 |
| Consumer, Cyclical (31 December 2023: €13,427,806, 15.26%) | | | |
| 16,630 | Accor SA | 636,929 | 0.81 |
| 8,416 | Bayerische Motoren Werke AG | 743,806 | 0.95 |
| 45,501 | Brembo NV | 466,567 | 0.59 |
| 3,397 | Brunello Cucinelli SpA | 317,620 | 0.40 |
| 15,205 | Cie Generale des Etablissements Michelin SCA | 549,053 | 0.70 |
| 10,765 | Continental AG | 569,468 | 0.72 |
| 8,734 | CTS Eventim AG & Co KGaA | 680,379 | 0.87 |
| 19,168 | Daimler Truck Holding AG | 712,475 | 0.91 |
| 123,633 | Deutsche Lufthansa AG | 705,944 | 0.90 |
| 2,628 | D'ieteren Group | 520,607 | 0.66 |
| 153 | Hermes International SCA | 327,420 | 0.42 |
| 3,297 | HUGO BOSS AG | 137,716 | 0.18 |
| 7,715 | Industria de Diseno Textil SA | 357,667 | 0.45 |
| 65,229 | Iveco Group NV | 682,948 | 0.87 |
| 12,197 | Mercedes-Benz Group AG | 787,560 | 1.00 |
| 2,602 | Moncler SpA | 148,470 | 0.19 |
| 126,874 | Pirelli & C SpA '144A' | 705,419 | 0.90 |
| 18,327 | Porsche Automobil Holding SE - Preference | 773,583 | 0.98 |
| 19,237 | Renault SA | 920,298 | 1.17 |
| 28,770 | Rexel SA | 695,083 | 0.88 |
| 25,683 | Ryanair Holdings Plc | 419,403 | 0.53 |
| 115,221 | Schaeffler AG - Preference | 619,313 | 0.79 |
| 2,266 | Sodexo SA | 190,344 | 0.24 |
| 7,329 | Volkswagen AG - Preference | 772,477 | 0.98 |
| Total Consumer, Cyclical | | 13,440,549 | 17.09 |
| Consumer, Non-cyclical (31 December 2023: €6,659,134, 7.57%) | | | |
| 45,363 | Carrefour SA | 598,792 | 0.76 |
| 21,021 | Colruyt Group N.V | 937,116 | 1.19 |
| 25,645 | Elis SA | 518,542 | 0.66 |
| 15,150 | Fresenius Medical Care AG | 541,764 | 0.69 |
| 9,849 | Glanbia Plc | 179,252 | 0.23 |
| 1,633 | Ipsen SA | 186,978 | 0.24 |
| 10,397 | Kesko Oyj | 170,407 | 0.22 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---|------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: €87,793,250, 99.76%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: €6,659,134, 7.57%) (continued) | | | |
| 12,990 | Koninklijke Ahold Delhaize NV | 358,394 | 0.45 |
| 6,676 | Laboratorios Farmaceuticos Rovi SA | 584,484 | 0.74 |
| 1,948 | Sixt SE | 129,055 | 0.16 |
| 1,573 | UCB SA | 218,175 | 0.28 |
| | Total Consumer, Non-cyclical | 4,422,959 | 5.62 |
| Energy (31 December 2023: €4,353,292, 4.95%) | | | |
| 49,163 | Eni SpA | 705,686 | 0.90 |
| 35,266 | Galp Energia SGPS SA | 695,445 | 0.89 |
| 1,300 | Gaztransport Et Technigaz SA | 158,470 | 0.20 |
| 20,154 | Koninklijke Vopak NV | 781,169 | 0.99 |
| 14,345 | Neste Oyj | 238,486 | 0.30 |
| 16,419 | OMV AG | 667,596 | 0.85 |
| 58,302 | Repsol SA | 859,080 | 1.09 |
| 397,953 | Saipem SpA | 951,904 | 1.21 |
| 14,182 | TotalEnergies SE | 883,964 | 1.13 |
| | Total Energy | 5,941,800 | 7.56 |
| Financial (31 December 2023: €23,824,502, 27.07%) | | | |
| 34,075 | ABN AMRO Bank NV Dutch Cert '144A' | 523,051 | 0.67 |
| 76,544 | AIB Group Plc | 377,821 | 0.48 |
| 649 | Allianz SE | 168,416 | 0.21 |
| 331,350 | Alpha Services and Holdings SA | 504,812 | 0.64 |
| 11,899 | ASR Nederland NV | 529,625 | 0.67 |
| 5,171 | AXA SA | 158,077 | 0.20 |
| 214,325 | Banca Monte dei Paschi di Siena SpA | 939,815 | 1.19 |
| 81,537 | Banco Bilbao Vizcaya Argentaria SA | 762,534 | 0.97 |
| 145,941 | Banco BPM SpA | 877,689 | 1.12 |
| 1,727,767 | Banco Comercial Portugues SA | 581,566 | 0.74 |
| 618,671 | Banco de Sabadell SA | 1,113,917 | 1.42 |
| 159,268 | Banco Santander SA | 689,710 | 0.88 |
| 38,101 | Bank of Ireland Group Plc | 372,171 | 0.47 |
| 79,637 | Bankinter SA | 607,312 | 0.77 |
| 12,268 | BAWAG Group AG '144A' | 725,039 | 0.92 |
| 5,468 | BNP Paribas SA | 325,510 | 0.41 |
| 205,518 | BPER Banca SPA | 970,250 | 1.23 |
| 120,209 | CaixaBank SA | 594,193 | 0.76 |
| 56,569 | Commerzbank AG | 802,431 | 1.02 |
| 39,091 | Credit Agricole SA | 498,019 | 0.63 |
| 61,732 | Deutsche Bank AG | 920,301 | 1.17 |
| 17,437 | Erste Group Bank AG | 771,413 | 0.98 |
| 11,079 | Eurazeo SE | 823,724 | 1.05 |
| 303,087 | Eurobank Ergasias Services and Holdings SA | 612,539 | 0.78 |
| 15,348 | Generali | 357,455 | 0.45 |
| 7,709 | Groupe Bruxelles Lambert NV | 513,805 | 0.65 |
| 23,618 | ING Groep NV | 376,991 | 0.48 |
| 214,134 | Intesa Sanpaolo SpA | 743,259 | 0.95 |
| 5,240 | KBC Group NV | 345,316 | 0.44 |
| 384,358 | Mapfre SA | 827,907 | 1.05 |
| 26,074 | Mediobanca Banca di Credito Finanziario SpA | 356,953 | 0.45 |
| 398 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 185,866 | 0.24 |
| 99,246 | National Bank of Greece SA | 772,531 | 0.98 |
| 21,021 | NN Group NV | 913,362 | 1.16 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---|-------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: €87,793,250, 99.76%) (continued) | | | |
| Financial (31 December 2023: €23,824,502, 27.07%) (continued) | | | |
| 232,241 | Piraeus Financial Holdings SA | 791,013 | 1.01 |
| 39,011 | Raiffeisen Bank International AG | 632,758 | 0.80 |
| 16,841 | SCOR SE | 398,458 | 0.51 |
| 29,026 | Societe Generale SA | 636,250 | 0.81 |
| 4,906 | Talanx AG | 365,742 | 0.47 |
| 2,417 | Unibail-Rodamco-Westfield (REIT) | 177,698 | 0.23 |
| 25,591 | UniCredit SpA | 885,577 | 1.13 |
| 92,729 | Unipol Gruppo SpA | 860,525 | 1.09 |
| | Total Financial | 25,391,401 | 32.28 |
| Industrial (31 December 2023: €16,839,398, 19.13%) | | | |
| 4,038 | Aalberts NV | 153,121 | 0.19 |
| 4,786 | Acciona SA | 527,896 | 0.67 |
| 1,111 | Ackermans & van Haaren NV | 179,427 | 0.23 |
| 987 | Aena SME SA '144A' | 185,556 | 0.24 |
| 3,184 | Airbus SE | 408,380 | 0.52 |
| 12,689 | Arcadis NV | 750,554 | 0.95 |
| 14,277 | Bouygues SA | 427,882 | 0.54 |
| 24,731 | Buzzi SpA | 929,391 | 1.18 |
| 13,945 | Cargotec Oyj 'B' | 1,045,178 | 1.33 |
| 2,504 | Cie de Saint-Gobain SA | 181,841 | 0.23 |
| 9,021 | Deutsche Post AG | 340,904 | 0.43 |
| 3,424 | Eiffage SA | 293,642 | 0.37 |
| 11,053 | Fraport AG Frankfurt Airport Services Worldwide | 532,755 | 0.68 |
| 7,063 | Heidelberg Materials AG | 683,840 | 0.87 |
| 3,342 | HOCHTIEF AG | 354,920 | 0.45 |
| 14,764 | KION Group AG | 577,125 | 0.73 |
| 2,568 | Knorr-Bremse AG | 183,098 | 0.23 |
| 18,711 | Konecranes Oyj | 990,747 | 1.26 |
| 2,935 | Krones AG | 343,982 | 0.44 |
| 38,667 | Leonardo SpA | 838,301 | 1.07 |
| 1,858 | Nexans SA | 191,188 | 0.24 |
| 3,721 | Prysmian SpA | 215,148 | 0.27 |
| 1,382 | Rheinmetall AG | 657,417 | 0.84 |
| 3,428 | Safran SA | 676,687 | 0.86 |
| 858 | Schneider Electric SE | 192,449 | 0.24 |
| 10,586 | Siemens Energy AG | 257,346 | 0.33 |
| 15,512 | SPIE SA | 523,995 | 0.67 |
| 49,149 | Tenaris SA | 705,288 | 0.90 |
| 1,139 | Thales SA | 170,281 | 0.22 |
| 41,868 | Vallourec SACA | 613,157 | 0.78 |
| 7,381 | Valmet Oyj | 196,999 | 0.25 |
| 4,996 | Verallia SA '144A' | 169,264 | 0.22 |
| 25,555 | Wartsila OYJ Abp | 459,990 | 0.59 |
| | Total Industrial | 14,957,749 | 19.02 |
| Technology (31 December 2023: €2,641,162, 3.00%) | | | |
| 636 | ASM International NV | 452,705 | 0.58 |
| 606 | ASML Holding NV | 584,305 | 0.74 |
| 8,288 | Hensoldt AG | 284,610 | 0.36 |
| 5,714 | Infineon Technologies AG | 196,019 | 0.25 |
| 1,962 | Nemetschek SE | 180,210 | 0.23 |
| 1,996 | SAP SE | 378,282 | 0.48 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---|-------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: €87,793,250, 99.76%) (continued) | | | |
| Technology (31 December 2023: €2,641,162, 3.00%) (continued) | | | |
| 803 | Sopra Steria Group | 145,423 | 0.18 |
| 18,040 | STMicroelectronics NV | 665,044 | 0.85 |
| 9,992 | Teleperformance SE | 982,613 | 1.25 |
| | Total Technology | 3,869,211 | 4.92 |
| Utilities (31 December 2023: €6,943,740, 7.89%) | | | |
| 215,158 | A2A SpA | 400,086 | 0.51 |
| 99,742 | EDP - Energias de Portugal SA | 348,997 | 0.45 |
| 55,123 | Hera SpA | 176,063 | 0.23 |
| 66,679 | Italgas SpA | 306,857 | 0.39 |
| 15,103 | Metlen Energy & Metals SA | 526,491 | 0.67 |
| 46,441 | Public Power Corp SA | 521,997 | 0.66 |
| 22,782 | Redeia Corp SA | 371,802 | 0.47 |
| 22,890 | RWE AG | 731,335 | 0.93 |
| 5,368 | Verbund AG | 395,353 | 0.50 |
| | Total Utilities | 3,778,981 | 4.81 |
| | Total Common Stock | 78,364,871 | 99.64 |
| | Total Transferable Securities admitted to an official stock exchange listing | 78,364,871 | 99.64 |
| | Total financial assets and liabilities at fair value through profit or loss | 78,364,871 | 99.64 |
| | Cash at bank and at broker | 674,514 | 0.86 |
| | Other Net Liabilities | (389,928) | (0.50) |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 78,649,457 | 100.00 |

| Country Allocation | % of Net Assets |
|---|--------------------|
| Austria | 5.16 |
| Belgium | 3.77 |
| Finland | 3.95 |
| France | 18.46 |
| Germany | 21.55 |
| Greece | 5.41 |
| Ireland | 1.71 |
| Italy | 16.02 |
| Luxembourg | 1.29 |
| MULT | 0.23 |
| Netherlands | 10.50 |
| Portugal | 2.08 |
| Spain | 9.51 |
| Total Investments | 99.64 |
| Net Other Assets and Liabilities | 0.36 |
| Total | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| | % of Total Assets |
|--|------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing | 99.07 |
| Cash | 0.85 |
| Other Assets | 0.08 |
| Total Assets | <u>100.00</u> |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$8,188,071, 99.90%) | | | |
| Communications (31 December 2023: US\$3,064,921, 37.40%) | | | |
| 5,614 | Advanced Info Service PCL | 31,973 | 0.55 |
| 38,435 | America Movil SAB de CV | 32,727 | 0.56 |
| 232 | Arista Networks Inc | 81,311 | 1.39 |
| 1,827 | AT&T Inc | 34,914 | 0.60 |
| 936 | BCE Inc | 30,309 | 0.52 |
| 1,868 | Bharti Airtel Ltd | 32,349 | 0.55 |
| 43,561 | BT Group Plc | 77,284 | 1.32 |
| 40,147 | CELCOMDIGI BHD | 31,318 | 0.54 |
| 8,231 | Chunghwa Telecom Co Ltd | 31,842 | 0.54 |
| 1,484 | Ciena Corp | 71,499 | 1.22 |
| 1,587 | Cisco Systems Inc | 75,398 | 1.29 |
| 1,316 | Deutsche Telekom AG | 33,117 | 0.57 |
| 1,549 | Elisa Oyj | 71,122 | 1.22 |
| 7,385 | Emirates Telecommunications Group Co PJSC | 32,371 | 0.55 |
| 431 | F5 Inc | 74,231 | 1.27 |
| 12,121 | Far EasTone Telecommunications Co Ltd | 31,422 | 0.54 |
| 953 | Globe Telecom Inc | 34,147 | 0.58 |
| 2,037 | Juniper Networks Inc | 74,269 | 1.27 |
| 1,171 | KDDI Corp | 30,968 | 0.53 |
| 8,616 | Koninklijke KPN NV | 33,059 | 0.56 |
| 2,406 | KT Corp ADR | 32,890 | 0.56 |
| 191 | Motorola Solutions Inc | 73,736 | 1.26 |
| 7,322 | MTN Group Ltd | 34,060 | 0.58 |
| 76,171 | Nippon Telegraph & Telephone Corp | 71,881 | 1.23 |
| 18,997 | Nokia Oyj ADR | 71,809 | 1.23 |
| 11,909 | Ooredoo QPSC | 33,362 | 0.57 |
| 3,108 | Orange SA | 31,159 | 0.53 |
| 834 | Rogers Communications Inc | 30,840 | 0.53 |
| 16,894 | Singapore Telecommunications Ltd | 34,280 | 0.59 |
| 863 | SK Telecom Co Ltd | 32,288 | 0.55 |
| 5,681 | SoftBank Corp | 69,379 | 1.19 |
| 12,884 | Spark New Zealand Ltd | 32,660 | 0.56 |
| 58 | Swisscom AG | 32,627 | 0.56 |
| 22,101 | Taiwan Mobile Co Ltd | 72,895 | 1.25 |
| 3,214 | Tele2 AB | 32,382 | 0.55 |
| 133,102 | Telecom Italia SpA/Milano | 31,883 | 0.54 |
| 11,651 | Telefonaktiebolaget LM Ericsson - Class B | 72,391 | 1.24 |
| 3,909 | Telefonica Brasil SA ADR | 32,093 | 0.55 |
| 6,996 | Telefonica SA | 29,693 | 0.51 |
| 2,738 | Telenor ASA | 31,295 | 0.53 |
| 12,357 | Telia Co AB | 33,173 | 0.57 |
| 179,509 | Telkom Indonesia Persero Tbk PT | 34,312 | 0.59 |
| 13,655 | Telstra Group Ltd | 33,012 | 0.56 |
| 1,994 | TELUS Corp | 30,179 | 0.52 |
| 185 | T-Mobile US Inc | 32,593 | 0.56 |
| 809 | Verizon Communications Inc | 33,363 | 0.57 |
| 6,593 | Vodacom Group Ltd | 35,207 | 0.60 |
| 36,308 | Vodafone Group Plc | 32,018 | 0.55 |
| 32,910 | Xiaomi Corp '144A' | 69,467 | 1.19 |
| 33,614 | ZTE Corp 'H' | 74,398 | 1.27 |
| Total Communications | | 2,236,955 | 38.26 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$8,188,071, 99.90%) (continued) | | | |
| Consumer, Cyclical (31 December 2023: US\$212,478, 2.59%) | | | |
| 990 | LG Electronics Inc | 79,761 | 1.36 |
| 831 | Sony Group Corp | 70,464 | 1.21 |
| Total Consumer, Cyclical | | 150,225 | 2.57 |
| Financial (31 December 2023: US\$492,795, 6.01%) | | | |
| 373 | American Tower Corp (REIT) | 72,504 | 1.24 |
| 726 | Crown Castle Inc (REIT) | 70,930 | 1.21 |
| 484 | Digital Realty Trust Inc (REIT) | 73,592 | 1.26 |
| 95 | Equinix Inc (REIT) | 71,877 | 1.23 |
| 369 | SBA Communications Corp (REIT) - Class A | 72,435 | 1.24 |
| Total Financial | | 361,338 | 6.18 |
| Industrial (31 December 2023: US\$770,844, 9.40%) | | | |
| 897 | Cellnex Telecom SA '144A' | 29,197 | 0.50 |
| 565,667 | China Tower Corp Ltd 'H' '144A' | 73,177 | 1.25 |
| 6,810 | Delta Electronics Inc | 81,343 | 1.39 |
| 6,747 | Infrastrutture Wireless Italiane SpA '144A' | 70,505 | 1.21 |
| 524 | Keysight Technologies Inc | 71,657 | 1.22 |
| 6,322 | Kyocera Corp | 72,766 | 1.24 |
| 4,311 | Mitsubishi Electric Corp | 68,808 | 1.18 |
| 1,151 | Prysmian SpA | 71,327 | 1.22 |
| Total Industrial | | 538,780 | 9.21 |
| Technology (31 December 2023: US\$3,647,033, 44.50%) | | | |
| 452 | Advanced Micro Devices Inc | 73,319 | 1.25 |
| 6,703 | Advantech Co Ltd | 76,449 | 1.31 |
| 947 | Amdocs Ltd | 74,737 | 1.28 |
| 304 | Analog Devices Inc | 69,391 | 1.19 |
| 340 | Apple Inc | 71,611 | 1.22 |
| 14,417 | ASE Technology Holding Co Ltd | 74,881 | 1.28 |
| 48 | Broadcom Inc | 77,065 | 1.32 |
| 4,714 | Fujitsu Ltd | 73,761 | 1.26 |
| 4,203 | HCL Technologies Ltd | 73,569 | 1.26 |
| 3,461 | Hewlett Packard Enterprise Co | 73,269 | 1.25 |
| 1,733 | Infineon Technologies AG | 63,717 | 1.09 |
| 4,053 | Infosys Ltd ADR | 75,467 | 1.29 |
| 2,353 | Intel Corp | 72,872 | 1.25 |
| 428 | International Business Machines Corp | 74,023 | 1.27 |
| 52,619 | Lenovo Group Ltd | 74,271 | 1.27 |
| 987 | Marvell Technology Inc | 68,991 | 1.18 |
| 1,802 | MediaTek Inc | 77,765 | 1.33 |
| 766 | Microchip Technology Inc | 70,089 | 1.20 |
| 514 | Micron Technology Inc | 67,606 | 1.16 |
| 953 | NEC Corp | 78,469 | 1.34 |
| 578 | NVIDIA Corp | 71,406 | 1.22 |
| 256 | NXP Semiconductors NV | 68,887 | 1.18 |
| 666 | Qorvo Inc | 77,283 | 1.32 |
| 336 | QUALCOMM Inc | 66,925 | 1.14 |
| 3,781 | Renesas Electronics Corp | 70,726 | 1.21 |
| 1,302 | Samsung Electronics Co Ltd | 77,089 | 1.32 |
| 643 | Samsung SDS Co Ltd | 69,368 | 1.19 |
| 705 | Skyworks Solutions Inc | 75,139 | 1.29 |
| 1,599 | STMicroelectronics NV | 63,195 | 1.08 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$8,188,071, 99.90%) (continued) | | | |
| Technology (31 December 2023: US\$3,647,033, 44.50%) (continued) | | | |
| 418 | Taiwan Semiconductor Manufacturing Co Ltd ADR | 72,653 | 1.24 |
| 1,578 | Tata Consultancy Services Ltd | 73,881 | 1.26 |
| 4,412 | Tech Mahindra Ltd | 75,679 | 1.29 |
| 42,673 | United Microelectronics Corp | 73,267 | 1.25 |
| 12,971 | Wipro Ltd ADR | 79,123 | 1.35 |
| 898 | Wiwynn Corp | 73,215 | 1.25 |
| | Total Technology | 2,549,158 | 43.59 |
| | Total Common Stock | 5,836,456 | 99.81 |
| | Total Transferable Securities admitted to an official stock exchange listing | 5,836,456 | 99.81 |
| Other Transferable Securities | | | |
| Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) | | | |
| Communications (31 December 2023: US\$–, 0.00%) | | | |
| 8,248 | Mobile TeleSystems PJSC ADR ¹ | – | – |
| | Total Communications | – | – |
| | Total Common Stock | – | – |
| | Total Other Transferable Securities | – | – |
| | Total financial assets and liabilities at fair value through profit or loss | 5,836,456 | 99.81 |
| | Cash at bank and at broker | 487 | 0.01 |
| | Other Net Assets | 10,336 | 0.18 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 5,847,279 | 100.00 |

¹The 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 Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx NextG UCITS ETF (continued)

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|----------------------------|
| Australia | 0.56 |
| Brazil | 0.55 |
| Canada | 1.57 |
| Cayman Islands | 1.19 |
| China | 2.52 |
| Finland | 2.45 |
| France | 0.53 |
| Germany | 1.66 |
| Guernsey | 1.28 |
| Hong Kong | 1.27 |
| India | 7.00 |
| Indonesia | 0.59 |
| Italy | 2.97 |
| Japan | 10.39 |
| Korea, Republic of (South Korea) | 4.98 |
| Malaysia | 0.54 |
| Mexico | 0.56 |
| Netherlands | 2.82 |
| New Zealand | 0.56 |
| Norway | 0.53 |
| Philippines | 0.58 |
| Qatar | 0.57 |
| Russia | 0.00 |
| Singapore | 0.59 |
| South Africa | 1.18 |
| Spain | 1.01 |
| Sweden | 2.36 |
| Switzerland | 0.56 |
| Taiwan | 11.38 |
| Thailand | 0.55 |
| United Arab Emirates | 0.55 |
| United Kingdom | 1.87 |
| United States | 34.09 |
| 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 | 99.58 |
| Cash | 0.09 |
| Other Assets | 0.33 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$8,038,470, 99.92%) | | | |
| Communications (31 December 2023: US\$1,453,173, 18.06%) | | | |
| 2,655 | Airbnb Inc | 402,578 | 6.20 |
| 673 | AST SpaceMobile Inc - Class A | 7,814 | 0.12 |
| 1,683 | Credo Technology Group Holding Ltd | 53,755 | 0.83 |
| 1,580 | DoorDash Inc | 171,872 | 2.65 |
| 1,339 | Endeavor Group Holdings Inc | 36,193 | 0.56 |
| 553 | Hims & Hers Health Inc | 11,165 | 0.17 |
| 843 | Reddit Inc | 53,859 | 0.83 |
| 3,396 | Robinhood Markets Inc | 77,123 | 1.19 |
| Total Communications | | 814,359 | 12.55 |
| Consumer, Cyclical (31 December 2023: US\$418,907, 5.21%) | | | |
| 362 | Arhaus Inc - Class A | 6,132 | 0.09 |
| 1,946 | Core & Main Inc - Class A | 95,237 | 1.47 |
| 4,518 | DraftKings Inc | 172,452 | 2.66 |
| 457 | Dutch Bros Inc - Class A | 18,920 | 0.29 |
| 232 | Light & Wonder Inc | 24,332 | 0.37 |
| 118 | Phinia Inc | 4,645 | 0.07 |
| 292 | Sweetgreen Inc | 8,801 | 0.14 |
| Total Consumer, Cyclical | | 330,519 | 5.09 |
| Consumer, Non-cyclical (31 December 2023: US\$1,309,613, 16.28%) | | | |
| 138 | Arcellx Inc | 7,616 | 0.12 |
| 255 | Dyne Therapeutics Inc | 8,999 | 0.14 |
| 1,273 | Elanco Animal Health Inc | 18,369 | 0.28 |
| 1,176 | GE HealthCare Technologies Inc | 91,634 | 1.41 |
| 260 | Glaukos Corp | 30,771 | 0.47 |
| 1,121 | HealthEquity Inc | 96,630 | 1.49 |
| 7,400 | Kenvue Inc | 134,532 | 2.07 |
| 93 | Keros Therapeutics Inc | 4,250 | 0.07 |
| 158 | Kymera Therapeutics Inc | 4,716 | 0.07 |
| 166 | Nuvalent Inc - Class A | 12,593 | 0.19 |
| 663 | Organon & Co | 13,724 | 0.21 |
| 611 | Oscar Health Inc | 9,666 | 0.15 |
| 393 | PACS Group Inc | 11,594 | 0.18 |
| 132 | PROCEPT BioRobotics Corp | 8,064 | 0.12 |
| 568 | Regeneron Pharmaceuticals Inc | 596,985 | 9.20 |
| 425 | REVOLUTION Medicines Inc | 16,494 | 0.25 |
| 1,903 | Roivant Sciences Ltd | 20,115 | 0.31 |
| 101 | RxSight Inc | 6,077 | 0.09 |
| 226 | Shift4 Payments Inc - Class A | 16,577 | 0.26 |
| 252 | Tenet Healthcare Corp | 33,524 | 0.52 |
| 1,072 | Toast Inc | 27,625 | 0.43 |
| 85 | TransMedics Group Inc | 12,803 | 0.20 |
| 515 | UL Solutions Inc | 21,728 | 0.34 |
| 114 | United Therapeutics Corp | 36,315 | 0.56 |
| 701 | Vaxcyte Inc | 52,933 | 0.82 |
| 292 | Vita Coco Co Inc/The | 8,132 | 0.13 |
| Total Consumer, Non-cyclical | | 1,302,466 | 20.08 |
| Energy (31 December 2023: US\$82,742, 1.03%) | | | |
| 591 | Chesapeake Energy Corp | 48,574 | 0.75 |
| 258 | Civitas Resources Inc | 17,802 | 0.28 |
| 751 | DT Midstream Inc | 53,344 | 0.82 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$8,038,470, 99.92%) (continued) | | | |
| Energy (31 December 2023: US\$82,742, 1.03%) (continued) | | | |
| 1,126 | Equitrans Midstream Corp | 14,615 | 0.23 |
| 396 | Kinetik Holdings Inc - Class A | 16,410 | 0.25 |
| 217 | Kodiak Gas Services Inc | 5,915 | 0.09 |
| 1,984 | Permian Resources Corp - Class A | 32,042 | 0.49 |
| | Total Energy | 188,702 | 2.91 |
| Financial (31 December 2023: US\$518,293, 6.44%) | | | |
| 383 | AssetMark Financial Holdings Inc | 13,233 | 0.20 |
| 2,008 | Blue Owl Capital Corp | 30,843 | 0.48 |
| 3,681 | Blue Owl Capital Inc - Class A | 65,338 | 1.01 |
| 443 | Coinbase Global Inc | 98,448 | 1.52 |
| 3,142 | Corebridge Financial Inc | 91,495 | 1.41 |
| 405 | Enact Holdings Inc | 12,417 | 0.19 |
| 704 | Fidelity National Financial Inc | 34,792 | 0.54 |
| 589 | Jackson Financial Inc | 43,739 | 0.67 |
| 334 | Mr Cooper Group Inc | 27,131 | 0.42 |
| 5,123 | Rocket Cos Inc | 70,185 | 1.08 |
| 839 | Ryan Specialty Holdings Inc - Class A | 48,586 | 0.75 |
| 286 | StepStone Group Inc - Class A | 13,124 | 0.20 |
| 940 | TPG Inc - Class A | 38,963 | 0.60 |
| | Total Financial | 588,294 | 9.07 |
| Industrial (31 December 2023: US\$1,834,150, 22.80%) | | | |
| 1,500 | AZEK Co Inc/The - Class A | 63,195 | 0.97 |
| 6,964 | Carrier Global Corp | 439,289 | 6.77 |
| 393 | Coherent Corp | 28,477 | 0.44 |
| 589 | Crane Co | 85,393 | 1.32 |
| 389 | Esab Corp | 36,733 | 0.57 |
| 706 | GE Vernova Inc | 121,086 | 1.87 |
| 554 | Hayward Holdings Inc | 6,814 | 0.10 |
| 438 | Knife River Corp | 30,721 | 0.47 |
| 3,390 | Leonardo DRS Inc | 86,479 | 1.33 |
| 654 | Masterbrand Inc | 9,601 | 0.15 |
| 1,870 | NEXTracker Inc - Class A | 87,666 | 1.35 |
| 2,344 | Otis Worldwide Corp | 225,633 | 3.48 |
| 1,506 | Symbotic Inc - Class A | 52,951 | 0.82 |
| 636 | Veralto Corp | 60,719 | 0.94 |
| 1,929 | Vertiv Holdings Co - Class A | 166,994 | 2.57 |
| 895 | Vontier Corp | 34,189 | 0.53 |
| | Total Industrial | 1,535,940 | 23.68 |
| Technology (31 December 2023: US\$2,254,907, 28.03%) | | | |
| 425 | ACV Auctions Inc | 7,756 | 0.12 |
| 848 | AppLovin Corp - Class A | 70,571 | 1.09 |
| 723 | Bentley Systems Inc - Class B | 35,687 | 0.55 |
| 1,583 | CCC Intelligent Solutions Holdings Inc | 17,587 | 0.27 |
| 744 | Cloudflare Inc | 61,626 | 0.95 |
| 470 | CrowdStrike Holdings Inc | 180,099 | 2.78 |
| 478 | Doximity Inc | 13,370 | 0.21 |
| 556 | Duolingo Inc | 116,021 | 1.79 |
| 3,349 | Hewlett Packard Enterprise Co | 70,898 | 1.09 |
| 772 | Informatica Inc | 23,839 | 0.37 |
| 252 | Insight Enterprises Inc | 49,987 | 0.77 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Opportunities UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|-------------------------------|--------------------|--------------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$8,038,470, 99.92%) (continued) | | | |
| Technology (31 December 2023: US\$2,254,907, 28.03%) (continued) | | | |
| 1,782 | Kyndryl Holdings Inc | 46,884 | 0.72 |
| 346 | MKS Instruments Inc | 45,181 | 0.70 |
| 7,172 | Palantir Technologies Inc | 181,667 | 2.80 |
| 274 | Parsons Corp | 22,416 | 0.34 |
| 1,402 | ROBLOX Corp | 52,168 | 0.80 |
| 464 | Rubrik Inc | 14,226 | 0.22 |
| 9,224 | Samsara Inc | 310,849 | 4.79 |
| 647 | Snowflake Inc | 87,403 | 1.35 |
| 429 | Verra Mobility Corp - Class A | 11,669 | 0.18 |
| 1,599 | Vertex Inc - Class A | 57,644 | 0.89 |
| Total Technology | | 1,477,548 | 22.78 |
| Utilities (31 December 2023: US\$166,685, 2.07%) | | | |
| 1,015 | Constellation Energy Corp | 203,274 | 3.13 |
| 537 | NRG Energy Inc | 41,811 | 0.65 |
| Total Utilities | | 245,085 | 3.78 |
| Total Common Stock | | 6,482,913 | 99.94 |
| Total Transferable Securities admitted to an official stock exchange listing | | 6,482,913 | 99.94 |
| Total financial assets and liabilities at fair value through profit or loss | | 6,482,913 | 99.94 |
| Cash at bank and at broker | | 5,357 | 0.08 |
| Other Net Liabilities | | (1,279) | (0.02) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 6,486,991 | 100.00 |
| Country Allocation | | | % of Net Assets |
| Bermuda | | | 0.31 |
| Cayman Islands | | | 0.83 |
| United States | | | 98.80 |
| Total Investments | | | 99.94 |
| Net Other Assets and Liabilities | | | 0.06 |
| Total | | | 100.00 |
| Analysis of Total Assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.88 |
| Cash | | | 0.08 |
| Other Assets | | | 0.04 |
| Total Assets | | | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) | | | |
| Basic Materials (31 December 2023: US\$1,822,472, 7.01%) | | | |
| 70 | Arkema SA | 6,088 | 0.02 |
| 78 | Eastman Chemical Co | 7,642 | 0.03 |
| 540 | FMC Corp | 31,077 | 0.11 |
| 23,250 | Glencore Plc | 132,580 | 0.45 |
| 17,745 | Grupo Mexico SAB de CV | 95,501 | 0.33 |
| 2,777 | ICL Group Ltd | 12,023 | 0.04 |
| 3,208 | JFE Holdings Inc | 46,178 | 0.16 |
| 555 | LyondellBasell Industries NV | 53,091 | 0.18 |
| 8,300 | Mitsubishi Chemical Group Corp | 46,082 | 0.16 |
| 1,010 | Mondi Plc | 19,387 | 0.07 |
| 12,297 | Nippon Steel Corp | 259,991 | 0.89 |
| 840 | Nutrien Ltd | 42,756 | 0.15 |
| 28,201 | Pilbara Minerals Ltd | 57,820 | 0.20 |
| 2,919 | Rio Tinto Ltd | 231,984 | 0.80 |
| 11 | Rio Tinto Plc | 723 | 0.00 |
| 870 | Smurfit Kappa Group Plc | 38,822 | 0.13 |
| 249 | Sociedad Quimica y Minera de Chile SA - Preference - Class B | 10,031 | 0.03 |
| 820 | SSAB AB - Class B | 4,457 | 0.02 |
| 108 | Sumitomo Metal Mining Co Ltd | 3,275 | 0.01 |
| 140 | UPM-Kymmene Oyj | 4,894 | 0.02 |
| 6,627 | Vale SA | 74,235 | 0.25 |
| 105 | Wacker Chemie AG | 11,456 | 0.04 |
| Total Basic Materials | | 1,190,093 | 4.09 |
| Communications (31 December 2023: US\$1,596,433, 6.14%) | | | |
| 2,428 | Advanced Info Service PCL | 13,828 | 0.05 |
| 78,721 | BT Group Plc | 139,664 | 0.48 |
| 75 | Deutsche Telekom AG | 1,887 | 0.01 |
| 24 | Elisa Oyj | 1,102 | 0.00 |
| 1,027 | Hellenic Telecommunications Organization SA | 14,794 | 0.05 |
| 1,750 | Interpublic Group of Cos Inc/The | 50,908 | 0.17 |
| 7,272 | Koninklijke KPN NV | 27,902 | 0.10 |
| 584 | KT Corp | 15,868 | 0.05 |
| 26 | Nexstar Media Group Inc - Class A | 4,316 | 0.01 |
| 1,935 | Nokia Oyj | 7,380 | 0.03 |
| 235 | SK Telecom Co Ltd | 8,792 | 0.03 |
| 1,864 | SoftBank Corp | 22,764 | 0.08 |
| 211,742 | Telkom Indonesia Persero Tbk PT | 40,473 | 0.14 |
| 671 | Thomson Reuters Corp | 113,083 | 0.39 |
| 3,402 | TIM SA/Brazil | 9,726 | 0.03 |
| 4,511 | Verizon Communications Inc | 186,034 | 0.64 |
| 894 | WPP Plc | 8,187 | 0.03 |
| Total Communications | | 666,708 | 2.29 |
| Consumer, Cyclical (31 December 2023: US\$3,132,671, 12.05%) | | | |
| 123,655 | Astra International Tbk PT | 33,679 | 0.12 |
| 473 | Barratt Developments Plc | 2,823 | 0.01 |
| 6,737 | Bayerische Motoren Werke AG | 638,150 | 2.19 |
| 570 | Best Buy Co Inc | 48,045 | 0.16 |
| 8,000 | Bosideng International Holdings Ltd | 4,990 | 0.02 |
| 804 | Burberry Group Plc | 8,921 | 0.03 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued) | | | |
| Consumer, Cyclical (31 December 2023: US\$3,132,671, 12.05%) (continued) | | | |
| 46 | Canadian Tire Corp Ltd 'A' | 4,563 | 0.02 |
| 2,479 | Cie Generale des Etablissements Michelin SCA | 95,941 | 0.33 |
| 93 | Darden Restaurants Inc | 14,073 | 0.05 |
| 8,689 | Deutsche Lufthansa AG | 53,175 | 0.18 |
| 4,346 | Ford Motor Co | 54,499 | 0.19 |
| 2,482 | Ford Otomotiv Sanayi AS | 85,097 | 0.29 |
| 10,401 | Genting Singapore Ltd | 6,638 | 0.02 |
| 5,000 | Haidilao International Holding Ltd '144A' | 8,992 | 0.03 |
| 17,700 | Honda Motor Co Ltd | 189,258 | 0.65 |
| 4,885 | Isuzu Motors Ltd | 64,714 | 0.22 |
| 3,310 | Jardine Cycle & Carriage Ltd | 64,966 | 0.22 |
| 262 | Kering SA | 95,052 | 0.33 |
| 3,498 | Kia Corp | 328,581 | 1.13 |
| 1,454 | Kingfisher Plc | 4,573 | 0.02 |
| 743 | Korean Air Lines Co Ltd | 12,550 | 0.04 |
| 362 | La Francaise des Jeux SAEM '144A' | 12,338 | 0.04 |
| 12,082 | Li Ning Co Ltd | 26,153 | 0.09 |
| 2,911 | Lite-On Technology Corp | 9,511 | 0.03 |
| 1 | LPP SA | 4,251 | 0.01 |
| 797 | Magna International Inc (Units) | 33,398 | 0.11 |
| 4,000 | Mazda Motor Corp | 38,692 | 0.13 |
| 11,677 | Mercedes-Benz Group AG | 808,098 | 2.77 |
| 508 | Niterra Co Ltd | 14,748 | 0.05 |
| 1,372 | OPAP SA | 21,528 | 0.07 |
| 4,267 | Pirelli & C SpA '144A' | 25,427 | 0.09 |
| 8,565 | Porsche Automobil Holding SE - Preference | 387,476 | 1.33 |
| 730 | Renault SA | 37,430 | 0.13 |
| 1,751 | Rexel SA | 45,340 | 0.16 |
| 604 | Sekisui House Ltd | 13,378 | 0.05 |
| 22,798 | Singapore Airlines Ltd | 116,070 | 0.40 |
| 196 | Sodexo SA | 17,646 | 0.06 |
| 3,326 | Sumitomo Corp | 83,057 | 0.29 |
| 5,395 | Taylor Wimpey Plc | 9,694 | 0.03 |
| 515 | Wesfarmers Ltd | 22,418 | 0.08 |
| Total Consumer, Cyclical | | 3,545,933 | 12.17 |
| Consumer, Non-cyclical (31 December 2023: US\$1,899,793, 7.31%) | | | |
| 21,062 | Ambev SA | 43,266 | 0.15 |
| 1,422 | Arca Continental SAB de CV | 13,952 | 0.05 |
| 637 | Brambles Ltd | 6,181 | 0.02 |
| 2,103 | Bristol-Myers Squibb Co | 87,338 | 0.30 |
| 2,390 | British American Tobacco Plc | 73,415 | 0.25 |
| 124 | Campbell Soup Co | 5,604 | 0.02 |
| 3,112 | Carrefour SA | 44,027 | 0.15 |
| 8,000 | China Merchants Port Holdings Co Ltd | 11,907 | 0.04 |
| 6,000 | CK Hutchison Holdings Ltd | 28,742 | 0.10 |
| 1,069 | Coles Group Ltd | 12,158 | 0.04 |
| 1,081 | Conagra Brands Inc | 30,722 | 0.11 |
| 62,617 | CSPC Pharmaceutical Group Ltd | 49,886 | 0.17 |
| 3,660 | CVS Health Corp | 216,160 | 0.74 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|-------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: US\$1,899,793, 7.31%) (continued) | | | |
| 1,152 | General Mills Inc | 72,876 | 0.25 |
| 1,304 | Gilead Sciences Inc | 89,467 | 0.31 |
| 200 | Hormel Foods Corp | 6,098 | 0.02 |
| 3,267 | Imperial Brands Plc | 83,587 | 0.29 |
| 3,051 | Japan Tobacco Inc | 82,468 | 0.28 |
| 206 | Kellanova | 11,882 | 0.04 |
| 79 | Kesko Oyj | 1,388 | 0.00 |
| 125 | Kimberly-Clark Corp | 17,275 | 0.06 |
| 3,308 | Koninklijke Ahold Delhaize NV | 97,818 | 0.34 |
| 109 | KT&G Corp | 6,984 | 0.02 |
| 111 | Medtronic Plc | 8,737 | 0.03 |
| 276 | Mowi ASA | 4,606 | 0.02 |
| 1,491 | Novartis AG | 159,566 | 0.55 |
| 1,400 | Ono Pharmaceutical Co Ltd | 19,117 | 0.07 |
| 2,269 | Orkla ASA | 18,486 | 0.06 |
| 1,436 | Pfizer Inc | 40,179 | 0.14 |
| 56 | Randstad NV | 2,541 | 0.01 |
| 1,598 | Roche Holding AG | 443,680 | 1.52 |
| 2,152 | Sanofi SA | 207,442 | 0.71 |
| 235 | Sonic Healthcare Ltd | 4,128 | 0.01 |
| 5,534 | Tesco Plc | 21,406 | 0.07 |
| 90,755 | Thai Beverage PCL | 30,134 | 0.10 |
| 27 | Treasury Wine Estates Ltd | 224 | 0.00 |
| 5,024 | Unilever Plc | 275,944 | 0.95 |
| 1,212 | Uni-President Enterprises Corp | 3,037 | 0.01 |
| 3,500 | WH Group Ltd '144A' | 2,304 | 0.01 |
| 32,737 | Wilmar International Ltd (Units) | 74,881 | 0.26 |
| 509 | Woolworths Group Ltd | 11,486 | 0.04 |
| Total Consumer, Non-cyclical | | 2,421,099 | 8.31 |
| Diversified (31 December 2023: US\$–, 0.00%) | | | |
| 4,817 | KOC Holding AS | 33,325 | 0.11 |
| Total Diversified | | 33,325 | 0.11 |
| Energy (31 December 2023: US\$4,574,533, 17.60%) | | | |
| 354 | Aker BP ASA | 9,050 | 0.03 |
| 18,706 | Bharat Petroleum Corp Ltd | 68,184 | 0.23 |
| 69,882 | BP Plc | 419,781 | 1.44 |
| 7,526 | Canadian Natural Resources Ltd | 268,015 | 0.92 |
| 365 | Chesapeake Energy Corp | 29,999 | 0.10 |
| 5,574 | Chevron Corp | 871,885 | 2.99 |
| 140,000 | China Petroleum & Chemical Corp 'H' | 90,735 | 0.31 |
| 42,091 | China Shenhua Energy Co Ltd 'H' | 193,813 | 0.67 |
| 299 | Chord Energy Corp | 50,136 | 0.17 |
| 157 | Civitas Resources Inc | 10,833 | 0.04 |
| 688 | ConocoPhillips | 78,693 | 0.27 |
| 1,204 | Coterra Energy Inc | 32,111 | 0.11 |
| 43 | DCC Plc | 3,011 | 0.01 |
| 3,596 | Devon Energy Corp | 170,450 | 0.59 |
| 976 | Diamondback Energy Inc | 195,385 | 0.67 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued) | | | |
| Energy (31 December 2023: US\$4,574,533, 17.60%) (continued) | | | |
| 8,894 | Eni SpA | 136,827 | 0.47 |
| 1,048 | Equinor ASA | 29,917 | 0.10 |
| 1,418 | Exxon Mobil Corp | 163,240 | 0.56 |
| 385 | HF Sinclair Corp | 20,536 | 0.07 |
| 5,620 | Inpex Corp | 82,696 | 0.28 |
| 835 | Neste Oyj | 14,878 | 0.05 |
| 1,973 | Oil India Ltd | 17,108 | 0.06 |
| 76 | OMV AG | 3,312 | 0.01 |
| 449 | ONEOK Inc | 36,616 | 0.13 |
| 14,461 | ORLEN SA | 243,493 | 0.84 |
| 131 | Pembina Pipeline Corp | 4,860 | 0.02 |
| 346 | Permian Resources Corp - Class A | 5,588 | 0.02 |
| 343,924 | PetroChina Co Ltd 'H' | 348,004 | 1.20 |
| 39,709 | Petroleo Brasileiro SA - Preference | 272,022 | 0.93 |
| 23,919 | PTT Exploration & Production PCL | 99,072 | 0.34 |
| 114,979 | PTT PCL | 101,828 | 0.35 |
| 14,329 | Santos Ltd | 73,303 | 0.25 |
| 25,685 | Shell Plc | 920,155 | 3.16 |
| 10,749 | Suncor Energy Inc | 409,657 | 1.41 |
| 12,641 | TotalEnergies SE | 844,463 | 2.90 |
| 14,848 | Turkiye Petrol Rafinerileri AS | 74,957 | 0.26 |
| 643 | Williams Cos Inc/The | 27,328 | 0.09 |
| 2,888 | Woodside Energy Group Ltd | 54,410 | 0.19 |
| 56,982 | Yankuang Energy Group Co Ltd 'H' | 81,451 | 0.28 |
| | Total Energy | 6,557,802 | 22.52 |
| Financial (31 December 2023: US\$8,842,096, 34.02%) | | | |
| 5,175 | Absa Group Ltd | 44,906 | 0.15 |
| 1,009 | Ageas SA/NV | 46,155 | 0.16 |
| 19,038 | AIB Group Plc | 100,716 | 0.35 |
| 77,565 | Akbank TAS | 151,541 | 0.52 |
| 1,204 | Allianz SE | 334,862 | 1.15 |
| 473 | Amundi SA '144A' | 30,544 | 0.10 |
| 879 | ASR Nederland NV | 41,932 | 0.14 |
| 2 | AvalonBay Communities Inc (REIT) | 414 | 0.00 |
| 8,579 | AXA SA | 281,083 | 0.96 |
| 236 | Azrieli Group Ltd | 13,845 | 0.05 |
| 1,934 | Banca Mediolanum SpA | 21,371 | 0.07 |
| 7,793 | Banca Monte dei Paschi di Siena SpA | 36,625 | 0.13 |
| 53,546 | Banco Bilbao Vizcaya Argentaria SA | 536,702 | 1.84 |
| 5,951 | Banco Bradesco SA - Preference | 13,264 | 0.05 |
| 369,807 | Banco de Chile | 41,140 | 0.14 |
| 42,884 | Banco do Brasil SA | 206,220 | 0.71 |
| 14,592 | Banco Santander Brasil SA | 72,140 | 0.25 |
| 8,200 | Bangkok Bank PCL | 29,160 | 0.10 |
| 14,721 | Bank Hapoalim BM | 130,164 | 0.45 |
| 18,938 | Bank Leumi Le-Israel BM | 154,330 | 0.53 |
| 235,227 | Bank Mandiri Persero Tbk PT | 88,345 | 0.30 |
| 177,191 | Bank Negara Indonesia Persero Tbk PT | 50,425 | 0.17 |
| 117,000 | Bank of China Ltd 'H' | 57,695 | 0.20 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued) | | | |
| Financial (31 December 2023: US\$8,842,096, 34.02%) (continued) | | | |
| 4,379 | Bank of Ireland Group Plc | 45,844 | 0.16 |
| 1,579 | Bank Polska Kasa Opieki SA | 65,986 | 0.23 |
| 260,191 | Bank Rakyat Indonesia Persero Tbk PT | 73,092 | 0.25 |
| 3,133 | Bankinter SA | 25,607 | 0.09 |
| 4,405 | BB Seguridade Participacoes SA | 26,115 | 0.09 |
| 12,000 | BOC Hong Kong Holdings Ltd | 36,965 | 0.13 |
| 5,024 | BPER Banca SPA | 25,421 | 0.09 |
| 40 | Brixmor Property Group Inc (REIT) | 924 | 0.00 |
| 20,109 | CaixaBank SA | 106,533 | 0.37 |
| 1 | Camden Property Trust (REIT) | 109 | 0.00 |
| 6,689 | Chailease Holding Co Ltd | 31,650 | 0.11 |
| 91,000 | China CITIC Bank Corp Ltd 'H' | 58,395 | 0.20 |
| 449,367 | China Construction Bank Corp 'H' | 332,102 | 1.14 |
| 72,031 | China Merchants Bank Co Ltd 'H' | 327,062 | 1.12 |
| 19,000 | China Pacific Insurance Group Co Ltd 'H' | 46,384 | 0.16 |
| 85,462 | China Resources Land Ltd | 290,625 | 1.00 |
| 62,185 | CIMB Group Holdings Bhd | 89,636 | 0.31 |
| 993 | Citizens Financial Group Inc | 35,778 | 0.12 |
| 10,000 | CK Asset Holdings Ltd | 37,465 | 0.13 |
| 727 | Comerica Inc | 37,106 | 0.13 |
| 2,138 | Commonwealth Bank of Australia | 181,880 | 0.62 |
| 247 | Credicorp Ltd | 39,848 | 0.14 |
| 104 | Cullen/Frost Bankers Inc | 10,569 | 0.04 |
| 11,919 | DBS Group Holdings Ltd | 314,757 | 1.08 |
| 8,714 | DNB Bank ASA | 171,620 | 0.59 |
| 2,461 | Erste Group Bank AG | 116,689 | 0.40 |
| 20,469 | Fibra Uno Administracion SA de CV (REIT) | 25,164 | 0.09 |
| 329 | Fidelity National Financial Inc | 16,259 | 0.06 |
| 3,365 | Fifth Third Bancorp | 122,789 | 0.42 |
| 1,075 | FinecoBank Banca Fineco SpA | 16,038 | 0.05 |
| 18,702 | FirstRand Ltd | 78,761 | 0.27 |
| 1,035 | Franklin Resources Inc | 23,132 | 0.08 |
| 762 | Gjensidige Forsikring ASA | 13,655 | 0.05 |
| 8,454 | Grupo Financiero Banorte SAB de CV | 65,910 | 0.23 |
| 4,600 | Hang Seng Bank Ltd | 59,154 | 0.20 |
| 168 | Hargreaves Lansdown Plc | 2,404 | 0.01 |
| 87 | Helvetia Holding AG | 11,763 | 0.04 |
| 319 | Host Hotels & Resorts Inc (REIT) | 5,736 | 0.02 |
| 52,321 | HSBC Holdings Plc | 452,324 | 1.55 |
| 6,306 | Huntington Bancshares Inc/OH | 83,113 | 0.29 |
| 323 | iA Financial Corp Inc | 20,279 | 0.07 |
| 551,585 | Industrial & Commercial Bank of China Ltd 'H' | 327,812 | 1.13 |
| 2,041 | Insurance Australia Group Ltd | 9,732 | 0.03 |
| 785 | Intermediate Capital Group Plc | 21,652 | 0.07 |
| 40,203 | Intesa Sanpaolo SpA | 149,560 | 0.51 |
| 12 | Invesco Ltd | 179 | 0.00 |
| 16,671 | Israel Discount Bank Ltd | 83,151 | 0.29 |
| 44,264 | Itau Unibanco Holding SA - Preference | 258,280 | 0.89 |
| 82,548 | Itausa SA - Preference | 145,941 | 0.50 |
| 328 | Julius Baer Group Ltd | 18,323 | 0.06 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued) | | | |
| Financial (31 December 2023: US\$8,842,096, 34.02%) (continued) | | | |
| 8,700 | Kasikornbank PCL | 29,753 | 0.10 |
| 2,424 | KBC Group NV | 171,206 | 0.59 |
| 274 | Komercni Banka AS | 9,175 | 0.03 |
| 82,400 | Krung Thai Bank PCL | 38,396 | 0.13 |
| 1,020 | M&T Bank Corp | 154,387 | 0.53 |
| 610 | Macquarie Group Ltd | 83,388 | 0.29 |
| 2,268 | Mapletree Logistics Trust (REIT) | 2,159 | 0.01 |
| 5,024 | Medibank Pvt Ltd | 12,515 | 0.04 |
| 2,718 | Mediobanca Banca di Credito Finanziario SpA | 39,880 | 0.14 |
| 4,711 | Mitsubishi HC Capital Inc | 31,102 | 0.11 |
| 2,575 | Mizrahi Tefahot Bank Ltd | 87,218 | 0.30 |
| 868 | MS&AD Insurance Group Holdings Inc | 19,291 | 0.07 |
| 243 | National Bank of Canada | 19,270 | 0.07 |
| 2,804 | Nedbank Group Ltd | 39,374 | 0.13 |
| 21,660 | Nordea Bank Abp | 258,030 | 0.89 |
| 180 | Old Republic International Corp | 5,562 | 0.02 |
| 23,687 | Oversea-Chinese Banking Corp Ltd | 252,203 | 0.87 |
| 178,877 | PICC Property & Casualty Co Ltd 'H' | 222,240 | 0.76 |
| 28,608 | Ping An Insurance Group Co of China Ltd 'H' | 129,714 | 0.44 |
| 1,481 | PNC Financial Services Group Inc/The | 230,266 | 0.79 |
| 5,654 | Powszechny Zaklad Ubezpieczen SA | 72,488 | 0.25 |
| 54 | Prosperity Bancshares Inc | 3,302 | 0.01 |
| 5 | PSP Swiss Property AG | 642 | 0.00 |
| 58,485 | Public Bank Bhd | 49,838 | 0.17 |
| 3,661 | QBE Insurance Group Ltd | 42,518 | 0.15 |
| 11,245 | Raiffeisen Bank International AG | 195,484 | 0.67 |
| 5,610 | Regions Financial Corp | 112,424 | 0.39 |
| 1,175 | Royal Bank of Canada | 125,068 | 0.43 |
| 41 | Ryman Hospitality Properties Inc (REIT) | 4,094 | 0.01 |
| 202 | Samsung Fire & Marine Insurance Co Ltd | 57,085 | 0.20 |
| 498 | Samsung Life Insurance Co Ltd | 32,018 | 0.11 |
| 2,703 | Sanlam Ltd | 11,978 | 0.04 |
| 570 | Santander Bank Polska SA | 76,736 | 0.26 |
| 16,207 | SCB X PCL | 45,489 | 0.16 |
| 1,455 | Schroders Plc | 6,691 | 0.02 |
| 1,525 | Singapore Exchange Ltd | 10,667 | 0.04 |
| 63,387 | Sino Land Co Ltd | 65,357 | 0.22 |
| 15,792 | Skandinaviska Enskilda Banken AB | 233,372 | 0.80 |
| 124 | Sompo Holdings Inc | 2,648 | 0.01 |
| 8,471 | Standard Bank Group Ltd | 97,797 | 0.34 |
| 1,744 | Sun Life Financial Inc | 85,494 | 0.29 |
| 3,437 | Suncorp Group Ltd | 39,963 | 0.14 |
| 3,385 | Svenska Handelsbanken AB | 32,267 | 0.11 |
| 10,455 | Swedbank AB | 215,317 | 0.74 |
| 13,000 | Swire Pacific Ltd 'A' | 114,891 | 0.39 |
| 539 | T Rowe Price Group Inc | 62,152 | 0.21 |
| 1,882 | Truist Financial Corp | 73,116 | 0.25 |
| 189,422 | Turkiye Is Bankasi AS | 91,581 | 0.31 |
| 9,638 | UniCredit SpA | 357,460 | 1.23 |
| 2,750 | Unipol Gruppo SpA | 27,352 | 0.09 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued) | | | |
| Financial (31 December 2023: US\$8,842,096, 34.02%) (continued) | | | |
| 10,333 | United Overseas Bank Ltd | 238,869 | 0.82 |
| 3,028 | VICI Properties Inc (REIT) - Class A | 86,722 | 0.30 |
| 57 | Warehouses De Pauw CVA (REIT) | 1,546 | 0.00 |
| 830 | Washington H Soul Pattinson & Co Ltd | 18,193 | 0.06 |
| 762 | XP Inc | 13,404 | 0.05 |
| 238,461 | Yapi ve Kredi Bankasi AS | 245,855 | 0.84 |
| 436 | Zions Bancorp NA | 18,909 | 0.06 |
| 139 | Zurich Insurance Group AG | 74,108 | 0.25 |
| Total Financial | | 11,900,876 | 40.86 |
| Industrial (31 December 2023: US\$3,205,470, 12.33%) | | | |
| 172 | Aena SME SA '144A' | 34,657 | 0.12 |
| 366 | ANDRITZ AG | 22,693 | 0.08 |
| 1,100 | Bouygues SA | 35,333 | 0.12 |
| 8 | CH Robinson Worldwide Inc | 705 | 0.00 |
| 3,621 | Deutsche Post AG | 146,658 | 0.50 |
| 514 | Eiffage SA | 47,244 | 0.16 |
| 13,052 | Enka Insaat ve Sanayi AS | 16,387 | 0.06 |
| 15 | Flughafen Zurich AG | 3,317 | 0.01 |
| 184 | HOCHTIEF AG | 20,943 | 0.07 |
| 1,312 | Holcim AG | 116,246 | 0.40 |
| 32,681 | Hon Hai Precision Industry Co Ltd | 215,580 | 0.74 |
| 19,180 | Kawasaki Kisen Kaisha Ltd | 279,008 | 0.96 |
| 1 | Klabın SA - Preference | 1 | 0.00 |
| 3,279 | Komatsu Ltd | 95,214 | 0.33 |
| 6,643 | Mitsui OSK Lines Ltd | 198,968 | 0.68 |
| 6,463 | Nippon Yusen KK | 188,112 | 0.65 |
| 500 | Obayashi Corp | 5,943 | 0.02 |
| 155 | Skanska AB | 2,793 | 0.01 |
| 240 | SKF AB | 4,823 | 0.02 |
| 3,131 | Tenaris SA | 48,154 | 0.16 |
| 782 | Unimicron Technology Corp | 4,339 | 0.01 |
| 827 | United Parcel Service Inc - Class B | 113,175 | 0.39 |
| 1,123 | Vinci SA | 118,410 | 0.41 |
| Total Industrial | | 1,718,703 | 5.90 |
| Technology (31 December 2023: US\$251,153, 0.97%) | | | |
| 26 | ASE Technology Holding Co Ltd | 135 | 0.00 |
| 353 | Asustek Computer Inc | 5,419 | 0.02 |
| 542 | Canon Inc | 14,670 | 0.05 |
| 605 | HCL Technologies Ltd | 10,590 | 0.04 |
| 5,230 | HP Inc | 183,154 | 0.63 |
| 18,141 | Lenovo Group Ltd | 25,606 | 0.09 |
| 422 | LG Corp | 24,710 | 0.08 |
| 98 | Novatek Microelectronics Corp | 1,831 | 0.01 |
| 202 | Teleperformance SE | 21,290 | 0.07 |
| Total Technology | | 287,405 | 0.99 |
| Utilities (31 December 2023: US\$659,758, 2.54%) | | | |
| 10,493 | A2A SpA | 20,912 | 0.07 |
| 614 | AltaGas Ltd | 13,870 | 0.05 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$25,984,379, 99.97%) (continued) | | | |
| Utilities (31 December 2023: US\$659,758, 2.54%) (continued) | | | |
| 9,841 | China Resources Gas Group Ltd | 34,474 | 0.12 |
| 2,198 | Engie Brasil Energia SA | 17,526 | 0.06 |
| 6,158 | ENN Energy Holdings Ltd | 50,755 | 0.17 |
| 32,031 | Iberdrola SA | 415,907 | 1.43 |
| 140 | OGE Energy Corp | 4,998 | 0.02 |
| 18,561 | Power Grid Corp of India Ltd | 73,665 | 0.25 |
| 690 | SSE Plc | 15,609 | 0.05 |
| 301 | Veolia Environnement SA | 9,007 | 0.03 |
| 953 | Verbund AG | 75,226 | 0.26 |
| 473 | WEC Energy Group Inc | 37,112 | 0.13 |
| | Total Utilities | 769,061 | 2.64 |
| | Total Common Stock | 29,091,005 | 99.88 |
| | Total Transferable Securities admitted to an official stock exchange listing | 29,091,005 | 99.88 |
| Other Transferable Securities | | | |
| Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) | | | |
| Basic Materials (31 December 2023: US\$–, 0.00%) | | | |
| 10,044 | Alrosa PJSC ¹ | – | – |
| 10,800 | MMC Norilsk Nickel PJSC 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 2023: 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 | 29,091,005 | 99.88 |
| | Cash at bank and at broker | 519,704 | 1.78 |
| | Other Net Liabilities | (484,432) | (1.66) |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 29,126,277 | 100.00 |

¹The above Russian holdings in the Fund are deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and have been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Global Equity Income UCITS ETF (continued)

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Australia | 2.96 |
| Austria | 1.42 |
| Belgium | 0.75 |
| Bermuda | 0.26 |
| Brazil | 3.91 |
| Canada | 3.93 |
| Cayman Islands | 1.71 |
| Chile | 0.17 |
| China | 7.61 |
| Czech Republic | 0.03 |
| Finland | 0.99 |
| France | 6.68 |
| Germany | 8.24 |
| Greece | 0.12 |
| Hong Kong | 1.24 |
| India | 0.58 |
| Indonesia | 0.98 |
| Ireland | 0.68 |
| Israel | 1.66 |
| Italy | 2.94 |
| Japan | 6.20 |
| Jersey | 0.48 |
| Korea, Republic of (South Korea) | 1.66 |
| Luxembourg | 0.16 |
| Malaysia | 0.48 |
| Mexico | 0.70 |
| Netherlands | 0.77 |
| Norway | 0.85 |
| Poland | 1.59 |
| Russia | 0.00 |
| Singapore | 3.72 |
| South Africa | 0.93 |
| Spain | 3.85 |
| Sweden | 1.70 |
| Switzerland | 2.83 |
| Taiwan | 0.82 |
| Thailand | 1.33 |
| Turkey | 2.39 |
| United Kingdom | 8.50 |
| United States | 14.06 |
| 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 | 97.87 |
| Cash | 1.75 |
| Other Assets | 0.38 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Germany AlphaDEX[®] UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---|------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: €6,400,787, 99.99%) | | | |
| Basic Materials (31 December 2023: €1,080,336, 16.87%) | | | |
| 1,320 | Brenntag SE | 83,107 | 1.33 |
| 26,109 | thyssenkrupp AG | 105,428 | 1.68 |
| 1,922 | Wacker Chemie AG | 195,660 | 3.12 |
| Total Basic Materials | | 384,195 | 6.13 |
| Communications (31 December 2023: €421,012, 6.58%) | | | |
| 10,103 | Deutsche Telekom AG | 237,218 | 3.78 |
| 9,537 | United Internet AG | 191,885 | 3.06 |
| Total Communications | | 429,103 | 6.84 |
| Consumer, Cyclical (31 December 2023: €1,732,061, 27.06%) | | | |
| 2,725 | Bayerische Motoren Werke AG | 240,835 | 3.84 |
| 3,571 | Continental AG | 188,906 | 3.01 |
| 878 | CTS Eventim AG & Co KGaA | 68,396 | 1.09 |
| 3,230 | Daimler Truck Holding AG | 120,059 | 1.91 |
| 27,303 | Deutsche Lufthansa AG | 155,900 | 2.49 |
| 4,391 | Mercedes-Benz Group AG | 283,527 | 4.52 |
| 5,930 | Porsche Automobil Holding SE - Preference | 250,305 | 3.99 |
| 157 | Rational AG | 122,068 | 1.95 |
| 39,274 | Schaeffler AG - Preference | 211,098 | 3.37 |
| 2,457 | Volkswagen AG - Preference | 258,968 | 4.13 |
| Total Consumer, Cyclical | | 1,900,062 | 30.30 |
| Consumer, Non-cyclical (31 December 2023: €351,398, 5.49%) | | | |
| 405 | Beiersdorf AG | 55,303 | 0.88 |
| 2,581 | Evotec SE | 23,164 | 0.37 |
| 2,894 | Fresenius Medical Care AG | 103,489 | 1.65 |
| 1,957 | Fresenius SE & Co KGaA | 54,561 | 0.87 |
| 543 | Sixt SE | 35,974 | 0.58 |
| Total Consumer, Non-cyclical | | 272,491 | 4.35 |
| Financial (31 December 2023: €851,298, 13.30%) | | | |
| 88,782 | Aroundtown SA | 174,501 | 2.79 |
| 10,211 | Commerzbank AG | 144,843 | 2.31 |
| 22,215 | Deutsche Bank AG | 331,181 | 5.28 |
| 2,078 | LEG Immobilien SE | 158,468 | 2.53 |
| 3,399 | Talanx AG | 253,396 | 4.04 |
| Total Financial | | 1,062,389 | 16.95 |
| Industrial (31 December 2023: €1,628,322, 25.44%) | | | |
| 2,449 | Deutsche Post AG | 92,548 | 1.48 |
| 4,013 | Fraport AG Frankfurt Airport Services Worldwide | 193,427 | 3.08 |
| 1,458 | GEA Group AG | 56,716 | 0.90 |
| 2,036 | Heidelberg Materials AG | 197,125 | 3.14 |
| 2,738 | HOCHTIEF AG | 290,776 | 4.64 |
| 4,262 | KION Group AG | 166,602 | 2.66 |
| 491 | Krones AG | 57,545 | 0.92 |
| 957 | Rheinmetall AG | 455,245 | 7.26 |
| 970 | Siemens AG | 168,508 | 2.69 |
| Total Industrial | | 1,678,492 | 26.77 |
| Technology (31 December 2023: €109,204, 1.70%) | | | |
| 4,263 | AIXTRON SE | 78,162 | 1.25 |
| 3,631 | Bechtle AG | 159,546 | 2.54 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Germany AlphaDEX[®] UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---|------------------|--------------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: €6,400,787, 99.99%) (continued) | | | |
| Technology (31 December 2023: €109,204, 1.70%) (continued) | | | |
| 2,907 | Infineon Technologies AG | 99,725 | 1.59 |
| 1,400 | Nemetschek SE | 128,590 | 2.05 |
| 394 | SAP SE | 74,671 | 1.19 |
| | Total Technology | 540,694 | 8.62 |
| Utilities (31 December 2023: €227,156, 3.55%) | | | |
| 4,002 | RWE AG | 127,864 | 2.04 |
| | Total Utilities | 127,864 | 2.04 |
| | Total Common Stock | 6,395,290 | 102.00 |
| | Total Transferable Securities admitted to an official stock exchange listing | 6,395,290 | 102.00 |
| | Total financial assets and liabilities at fair value through profit or loss | 6,395,290 | 102.00 |
| | Cash at bank and at broker | 10,916 | 0.17 |
| | Other Net Liabilities | (136,153) | (2.17) |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 6,270,053 | 100.00 |
| Country Allocation | | | % of Net Assets |
| | Germany | | 99.21 |
| | Luxembourg | | 2.79 |
| | Total Investments | | 102.00 |
| | Net Other Assets and Liabilities | | (2.00) |
| | Total | | 100.00 |
| Analysis of Total Assets | | | % of Total Assets |
| | Transferable securities admitted to an official stock exchange listing | | 99.67 |
| | Cash | | 0.17 |
| | Other Assets | | 0.16 |
| | Total Assets | | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$282,109,455, 99.86%) | | | |
| Basic Materials (31 December 2023: US\$4,948,301, 1.75%) | | | |
| 20,650 | Eastman Chemical Co | 2,023,080 | 0.67 |
| 39,533 | FMC Corp | 2,275,124 | 0.76 |
| 43,554 | LyondellBasell Industries NV | 4,166,376 | 1.39 |
| Total Basic Materials | | 8,464,580 | 2.82 |
| Communications (31 December 2023: US\$20,128,311, 7.13%) | | | |
| 64,667 | Cisco Systems Inc | 3,072,329 | 1.02 |
| 138,210 | Interpublic Group of Cos Inc/The | 4,020,529 | 1.34 |
| 7,799 | Nexstar Media Group Inc - Class A | 1,294,712 | 0.43 |
| 3,239 | Sinclair Inc | 43,176 | 0.01 |
| 44,709 | TEGNA Inc | 623,244 | 0.21 |
| 106,085 | Verizon Communications Inc | 4,374,945 | 1.46 |
| Total Communications | | 13,428,935 | 4.47 |
| Consumer, Cyclical (31 December 2023: US\$19,281,204, 6.83%) | | | |
| 44,913 | Best Buy Co Inc | 3,785,717 | 1.26 |
| 33,494 | Bloomin' Brands Inc | 644,090 | 0.21 |
| 11,300 | Carter's Inc | 700,261 | 0.23 |
| 10,917 | Darden Restaurants Inc | 1,651,960 | 0.55 |
| 6,615 | Ethan Allen Interiors Inc | 184,492 | 0.06 |
| 341,878 | Ford Motor Co | 4,287,150 | 1.43 |
| 27,334 | Guess? Inc | 557,614 | 0.19 |
| 19,381 | Kohl's Corp | 445,569 | 0.15 |
| 3,233 | Kontoor Brands Inc | 213,863 | 0.07 |
| 63,111 | Macy's Inc | 1,211,731 | 0.40 |
| 4,097 | Marriott Vacations Worldwide Corp | 357,750 | 0.12 |
| 7,903 | MSC Industrial Direct Co Inc - Class A | 626,787 | 0.21 |
| 12,146 | Nordstrom Inc | 257,738 | 0.09 |
| 6,256 | Standard Motor Products Inc | 173,479 | 0.06 |
| Total Consumer, Cyclical | | 15,098,201 | 5.03 |
| Consumer, Non-cyclical (31 December 2023: US\$27,862,758, 9.86%) | | | |
| 27,833 | Archer-Daniels-Midland Co | 1,682,505 | 0.56 |
| 59,051 | Bristol-Myers Squibb Co | 2,452,388 | 0.82 |
| 20,333 | Cal-Maine Foods Inc | 1,242,550 | 0.41 |
| 38,166 | Campbell Soup Co | 1,724,721 | 0.57 |
| 85,303 | Conagra Brands Inc | 2,424,311 | 0.81 |
| 72,571 | CVS Health Corp | 4,286,043 | 1.43 |
| 129,684 | General Mills Inc | 8,203,810 | 2.73 |
| 71,257 | Gilead Sciences Inc | 4,888,943 | 1.63 |
| 13,810 | Hormel Foods Corp | 421,067 | 0.14 |
| 16,275 | Kellanova | 938,742 | 0.31 |
| 12,313 | Kimberly-Clark Corp | 1,701,657 | 0.57 |
| 1,343 | ManpowerGroup Inc | 93,741 | 0.03 |
| 1,900 | Medifast Inc | 41,458 | 0.01 |
| 17,969 | Medtronic Plc | 1,414,340 | 0.47 |
| 17,630 | Molson Coors Beverage Co - Class B | 896,133 | 0.30 |
| 46 | Monro Inc | 1,098 | 0.00 |
| 91,240 | Organon & Co | 1,888,668 | 0.63 |
| 103,913 | Pfizer Inc | 2,907,486 | 0.97 |
| 14,758 | Premier Inc - Class A | 275,532 | 0.09 |
| 2,423 | SpartanNash Co | 45,455 | 0.02 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|-----------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$282,109,455, 99.86%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: US\$27,862,758, 9.86%) (continued) | | | |
| 6,429 | Universal Corp/VA | 309,813 | 0.10 |
| Total Consumer, Non-cyclical | | 37,840,461 | 12.60 |
| Energy (31 December 2023: US\$55,120,981, 19.51%) | | | |
| 102,748 | APA Corp | 3,024,901 | 1.01 |
| 12,518 | Arch Resources Inc | 1,905,615 | 0.63 |
| 17,802 | Chesapeake Energy Corp | 1,463,146 | 0.49 |
| 58,030 | Chevron Corp | 9,077,053 | 3.02 |
| 23,438 | Chord Energy Corp | 3,930,084 | 1.31 |
| 12,381 | Civitas Resources Inc | 854,289 | 0.28 |
| 26,522 | ConocoPhillips | 3,033,586 | 1.01 |
| 91,294 | Coterra Energy Inc | 2,434,811 | 0.81 |
| 50,979 | CVR Energy Inc | 1,364,708 | 0.45 |
| 191,820 | Devon Energy Corp | 9,092,268 | 3.03 |
| 50,234 | Diamondback Energy Inc | 10,056,344 | 3.35 |
| 69,448 | Exxon Mobil Corp | 7,994,854 | 2.66 |
| 54,938 | HF Sinclair Corp | 2,930,393 | 0.98 |
| 37,245 | ONEOK Inc | 3,037,330 | 1.01 |
| 24,924 | Permian Resources Corp - Class A | 402,523 | 0.13 |
| 6,039 | Ramaco Resources Inc | 75,186 | 0.02 |
| 14,348 | SunCoke Energy Inc | 140,610 | 0.05 |
| 47,136 | Williams Cos Inc/The | 2,003,280 | 0.67 |
| Total Energy | | 62,820,981 | 20.91 |
| Financial (31 December 2023: US\$134,657,389, 47.66%) | | | |
| 13,800 | Associated Banc-Corp | 291,870 | 0.10 |
| 18,685 | Atlantic Union Bankshares Corp | 613,802 | 0.20 |
| 427 | AvalonBay Communities Inc (REIT) | 88,342 | 0.03 |
| 6,145 | Bank of Hawaii Corp | 351,555 | 0.12 |
| 60,742 | Bank OZK | 2,490,422 | 0.83 |
| 16,103 | BankUnited Inc | 471,335 | 0.16 |
| 19,030 | Banner Corp | 944,649 | 0.31 |
| 3,037 | Brixmor Property Group Inc (REIT) | 70,124 | 0.02 |
| 21,835 | Brookline Bancorp Inc | 182,322 | 0.06 |
| 68 | Camden Property Trust (REIT) | 7,420 | 0.00 |
| 42,704 | Cathay General Bancorp | 1,610,795 | 0.54 |
| 147,600 | Citizens Financial Group Inc | 5,318,028 | 1.77 |
| 48,981 | Columbia Banking System Inc | 974,232 | 0.32 |
| 71,735 | Comerica Inc | 3,661,354 | 1.22 |
| 9,595 | Community Financial System Inc | 452,980 | 0.15 |
| 15,694 | Cullen/Frost Bankers Inc | 1,594,981 | 0.53 |
| 49,603 | CVB Financial Corp | 855,156 | 0.28 |
| 6,484 | Dime Community Bancshares Inc | 132,274 | 0.04 |
| 14,506 | Eagle Bancorp Inc | 274,163 | 0.09 |
| 15,045 | Federated Hermes Inc | 494,680 | 0.16 |
| 24,570 | Fidelity National Financial Inc | 1,214,249 | 0.40 |
| 247,408 | Fifth Third Bancorp | 9,027,918 | 3.01 |
| 403 | First American Financial Corp | 21,742 | 0.01 |
| 79,592 | First BanCorp/Puerto Rico | 1,455,738 | 0.48 |
| 3,242 | First Busey Corp | 78,489 | 0.03 |
| 52,284 | First Commonwealth Financial Corp | 722,042 | 0.24 |
| 20,490 | First Interstate BancSystem Inc | 569,007 | 0.19 |
| 32,629 | First Merchants Corp | 1,086,219 | 0.36 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$282,109,455, 99.86%) (continued) | | | |
| Financial (31 December 2023: US\$134,657,389, 47.66%) (continued) | | | |
| 81,379 | Franklin Resources Inc | 1,818,821 | 0.61 |
| 78,106 | Fulton Financial Corp | 1,326,240 | 0.44 |
| 11,681 | Glacier Bancorp Inc | 435,935 | 0.15 |
| 9,561 | Golub Capital BDC Inc | 150,203 | 0.05 |
| 4,688 | Heartland Financial USA Inc | 208,382 | 0.07 |
| 25,330 | Host Hotels & Resorts Inc (REIT) | 455,433 | 0.15 |
| 495,067 | Huntington Bancshares Inc/OH | 6,524,983 | 2.17 |
| 21,263 | Independent Bank Corp | 1,078,459 | 0.36 |
| 1,274 | Independent Bank Group Inc | 57,993 | 0.02 |
| 870 | Invesco Ltd | 13,015 | 0.00 |
| 64,258 | M&T Bank Corp | 9,726,091 | 3.24 |
| 98,792 | Morgan Stanley | 9,601,594 | 3.20 |
| 11,572 | NBT Bancorp Inc | 446,679 | 0.15 |
| 21,322 | Northern Trust Corp | 1,790,622 | 0.60 |
| 22,296 | Northwest Bancshares Inc | 257,519 | 0.09 |
| 20,015 | OceanFirst Financial Corp | 318,038 | 0.11 |
| 76,031 | Old Republic International Corp | 2,349,358 | 0.78 |
| 9,992 | Pacific Premier Bancorp Inc | 229,516 | 0.08 |
| 58,954 | PNC Financial Services Group Inc/The | 9,166,168 | 3.05 |
| 6,110 | Preferred Bank/Los Angeles CA | 461,244 | 0.15 |
| 22,444 | Prosperity Bancshares Inc | 1,372,226 | 0.46 |
| 30,368 | Provident Financial Services Inc | 435,781 | 0.15 |
| 419,770 | Regions Financial Corp | 8,412,191 | 2.80 |
| 4,873 | Ryman Hospitality Properties Inc (REIT) | 486,618 | 0.16 |
| 15,746 | S&T Bancorp Inc | 525,759 | 0.18 |
| 11,576 | Sandy Spring Bancorp Inc | 281,991 | 0.09 |
| 38,189 | Simmons First National Corp - Class A | 671,363 | 0.22 |
| 32,068 | SITE Centers Corp (REIT) | 464,986 | 0.16 |
| 2,116 | Southside Bancshares Inc | 58,423 | 0.02 |
| 77,141 | State Street Corp | 5,708,434 | 1.90 |
| 46,425 | Synovus Financial Corp | 1,865,821 | 0.62 |
| 42,310 | T Rowe Price Group Inc | 4,878,766 | 1.62 |
| 19,865 | Towne Bank/Portsmouth VA | 541,719 | 0.18 |
| 4,600 | TriCo Bancshares | 182,022 | 0.06 |
| 81,867 | Truist Financial Corp | 3,180,533 | 1.06 |
| 32,993 | United Bankshares Inc/WV | 1,070,293 | 0.36 |
| 19,640 | United Community Banks Inc/GA | 500,034 | 0.17 |
| 56,899 | Urban Edge Properties (REIT) | 1,050,925 | 0.35 |
| 180,867 | US Bancorp | 7,180,420 | 2.39 |
| 26,820 | Veritex Holdings Inc | 565,634 | 0.19 |
| 238,489 | VICI Properties Inc (REIT) - Class A | 6,830,325 | 2.27 |
| 8,832 | Victory Capital Holdings Inc - Class A | 421,551 | 0.14 |
| 397 | Virtus Investment Partners Inc | 89,662 | 0.03 |
| 28,072 | WaFd Inc | 802,298 | 0.27 |
| 16,151 | WesBanco Inc | 450,774 | 0.15 |
| 15,569 | Westamerica BanCorp | 755,564 | 0.25 |
| 179,499 | Western Union Co/The | 2,193,478 | 0.73 |
| 72,076 | Zions Bancorp NA | 3,125,936 | 1.04 |
| Total Financial | | 135,575,708 | 45.14 |
| Industrial (31 December 2023: US\$10,734,412, 3.80%) | | | |
| 669 | CH Robinson Worldwide Inc | 58,952 | 0.02 |
| 7,503 | Greif Inc | 431,197 | 0.14 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets | | | |
|---|-------------------------------------|--------------------|--------------------|----------------------|--------------------|-----------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | | | | |
| Common Stock (31 December 2023: US\$282,109,455, 99.86%) (continued) | | | | | | |
| Industrial (31 December 2023: US\$10,734,412, 3.80%) (continued) | | | | | | |
| 24,222 | International Seaways Inc | 1,432,247 | 0.48 | | | |
| 3,860 | Ryerson Holding Corp | 75,270 | 0.02 | | | |
| 33,477 | Sonoco Products Co | 1,697,954 | 0.57 | | | |
| 47,511 | United Parcel Service Inc - Class B | 6,501,880 | 2.16 | | | |
| Total Industrial | | 10,197,500 | 3.39 | | | |
| Technology (31 December 2023: US\$5,339,126, 1.89%) | | | | | | |
| 252,371 | HP Inc | 8,838,032 | 2.94 | | | |
| Total Technology | | 8,838,032 | 2.94 | | | |
| Utilities (31 December 2023: US\$4,036,973, 1.43%) | | | | | | |
| 8,120 | ALLETE Inc | 506,282 | 0.17 | | | |
| 3,068 | Avista Corp | 106,183 | 0.04 | | | |
| 13,893 | Black Hills Corp | 755,501 | 0.25 | | | |
| 40,778 | National Fuel Gas Co | 2,209,760 | 0.74 | | | |
| 7,497 | New Jersey Resources Corp | 320,422 | 0.11 | | | |
| 11,280 | OGE Energy Corp | 402,696 | 0.13 | | | |
| 6,551 | ONE Gas Inc | 418,281 | 0.14 | | | |
| 2,113 | Spire Inc | 128,323 | 0.04 | | | |
| 37,286 | WEC Energy Group Inc | 2,925,460 | 0.97 | | | |
| Total Utilities | | 7,772,908 | 2.59 | | | |
| Total Common Stock | | 300,037,306 | 99.89 | | | |
| Total Transferable Securities admitted to an official stock exchange listing | | 300,037,306 | 99.89 | | | |
| Forward Currency Contracts* (30 June 2024: Nil; 31 December 2023: US\$2,766, 0.00%) | | | | | | |
| Forward Currency Contracts* (31 December 2023: (US\$26), (0.00%)) | | | | | | |
| | | Unrealised | | | | |
| Currency | Purchased | Currency | Sold | Maturity Date | Loss | % of Net |
| | | | | | US\$ | Assets |
| GBP | 22,300 | USD | 28,263 | 31/07/2024 | (68) | (0.00) |
| Total unrealised loss on forward currency contracts | | | | | (68) | (0.00) |
| Total underlying exposure on forward currency contracts: (30 June 2024: US\$28,189; 31 December 2023: US\$273,457) | | | | | | |
| Total financial liabilities at fair value through profit or loss | | | | | (68) | (0.00) |
| Total financial assets and liabilities at fair value through profit or loss | | | | | 300,037,238 | 99.89 |
| Cash at bank and at broker | | | | | 1,937,861 | 0.65 |
| Other Net Liabilities | | | | | (1,595,745) | (0.54) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | | | | 300,379,354 | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust US Equity Income UCITS ETF (continued)

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Bermuda | 0.00 |
| Ireland | 0.47 |
| Marshall Islands | 0.48 |
| Netherlands | 1.39 |
| Puerto Rico | 0.48 |
| United States | 97.07 |
| 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 | 99.11 |
| Cash | 0.64 |
| Other Assets | 0.25 |
| Total Assets | 100.00 |

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$4,018,089, 99.85%) | | | |
| Communications (31 December 2023: US\$3,294,988, 81.88%) | | | |
| 45,785 | Alibaba Group Holding Ltd | 413,435 | 9.88 |
| 3,907 | Auto Trader Group Plc '144A' | 39,570 | 0.95 |
| 9,835 | Baidu Inc | 107,390 | 2.57 |
| 1,631 | CAR Group Ltd | 38,396 | 0.92 |
| 4,952 | Coupang Inc | 103,744 | 2.48 |
| 904 | Delivery Hero SE - Class A '144A' | 21,461 | 0.51 |
| 4,311,233 | GoTo Gojek Tokopedia Tbk PT | 13,164 | 0.31 |
| 10,888 | JD.com Inc | 144,060 | 3.44 |
| 1,308 | Kakao Corp | 38,627 | 0.92 |
| 1,444 | Kanzhun Ltd ADR | 27,162 | 0.65 |
| 10,885 | Kuaishou Technology '144A' | 64,342 | 1.54 |
| 11,550 | LY Corp | 27,924 | 0.67 |
| 1,850 | M3 Inc | 17,636 | 0.42 |
| 18,738 | Meituan '144A' | 266,644 | 6.37 |
| 771 | Naspers Ltd | 150,620 | 3.60 |
| 644 | NAVER Corp | 78,085 | 1.87 |
| 2,880 | PDD Holdings Inc ADR | 382,896 | 9.15 |
| 6,352 | Prosus NV | 226,430 | 5.41 |
| 6,350 | Rakuten Group Inc | 32,761 | 0.78 |
| 3,485 | Rightmove Plc | 23,657 | 0.57 |
| 324 | Scout24 SE '144A' | 24,725 | 0.59 |
| 1,509 | Sea Ltd ADR | 107,773 | 2.58 |
| 1,540 | SEEK Ltd | 21,968 | 0.52 |
| 5,229 | Shopify Inc - Class A | 345,488 | 8.26 |
| 626 | Spotify Technology SA | 196,433 | 4.69 |
| 9,140 | Tencent Holdings Ltd | 435,964 | 10.42 |
| 2,710 | Tencent Music Entertainment Group ADR | 38,076 | 0.91 |
| 1,165 | Vipshop Holdings Ltd ADR | 15,168 | 0.36 |
| 241 | Wix.com Ltd | 38,336 | 0.92 |
| Total Communications | | 3,441,935 | 82.26 |
| Consumer, Cyclical (31 December 2023: US\$213,418, 5.31%) | | | |
| 2,763 | Entain Plc | 22,004 | 0.52 |
| 768 | Flutter Entertainment Plc | 140,430 | 3.36 |
| 947 | Zalando SE '144A' | 22,218 | 0.53 |
| Total Consumer, Cyclical | | 184,652 | 4.41 |
| Consumer, Non-cyclical (31 December 2023: US\$171,392, 4.26%) | | | |
| 134 | Adyen NV '144A' | 159,875 | 3.82 |
| Total Consumer, Non-cyclical | | 159,875 | 3.82 |
| Financial (31 December 2023: US\$27,441, 0.68%) | | | |
| 223 | REA Group Ltd | 29,289 | 0.70 |
| Total Financial | | 29,289 | 0.70 |
| Technology (31 December 2023: US\$310,850, 7.72%) | | | |
| 369 | Descartes Systems Group Inc/The | 35,744 | 0.86 |
| 142 | Krafton Inc | 29,039 | 0.69 |
| 7,508 | NetEase Inc | 143,383 | 3.43 |
| 1,900 | Nexon Co Ltd | 35,139 | 0.84 |
| 793 | WiseTech Global Ltd | 53,119 | 1.27 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---------|---|--------------------|--------------------|
| | Transferable Securities admitted to an official stock exchange listing (continued) | | |
| | Common Stock (31 December 2023: US\$4,018,089, 99.85%) (continued) | | |
| | Technology (31 December 2023: US\$310,850, 7.72%) (continued) | | |
| 612 | Xero Ltd | 55,750 | 1.33 |
| | Total Technology | 352,174 | 8.42 |
| | Total Common Stock | 4,167,925 | 99.61 |
| | Total Transferable Securities admitted to an official stock exchange listing | 4,167,925 | 99.61 |
| | Other Transferable Securities | | |
| | Common Stock (30 June 2024: Nil; 31 December 2023: US\$–, 0.00%) | | |
| | Communications (31 December 2023: US\$–, 0.00%) | | |
| 1,885 | Yandex NV - Class A ¹ | – | – |
| | Total Communications | – | – |
| | Total Common Stock | – | – |
| | Total Other Transferable Securities | – | – |
| | Total financial assets and liabilities at fair value through profit or loss | 4,167,925 | 99.61 |
| | Cash at bank and at broker | 9,683 | 0.23 |
| | Other Net Assets | 6,727 | 0.16 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 4,184,335 | 100.00 |

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

| Country Allocation | % of Net Assets |
|---|--------------------|
| Australia | 3.41 |
| Canada | 9.12 |
| Cayman Islands | 51.30 |
| Germany | 1.63 |
| Indonesia | 0.31 |
| Ireland | 3.36 |
| Isle of Man | 0.52 |
| Israel | 0.92 |
| Japan | 2.71 |
| Korea, Republic of (South Korea) | 3.48 |
| Luxembourg | 4.69 |
| Netherlands | 9.23 |
| New Zealand | 1.33 |
| South Africa | 3.60 |
| United Kingdom | 1.52 |
| United States | 2.48 |
| Total Investments | 99.61 |
| Net Other Assets and Liabilities | 0.39 |
| Total | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones International Internet UCITS ETF (continued)

As at 30 June 2024

| | % of Total Assets |
|--|------------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing | 99.55 |
| Cash | 0.23 |
| Other Assets | 0.22 |
| Total Assets | <u>100.00</u> |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$17,468,823, 99.90%) | | | |
| Basic Materials (31 December 2023: US\$1,958,505, 11.20%) | | | |
| 7,487 | Albemarle Corp | 715,158 | 5.58 |
| 69,537 | Arcadium Lithium Plc | 233,644 | 1.83 |
| 10,692 | MP Materials Corp | 136,109 | 1.06 |
| 2,770 | Sociedad Quimica y Minera de Chile SA ADR | 112,878 | 0.88 |
| Total Basic Materials | | 1,197,789 | 9.35 |
| Consumer, Cyclical (31 December 2023: US\$3,657,118, 20.92%) | | | |
| 6,531 | Blink Charging Co | 17,895 | 0.14 |
| 14,439 | Clean Energy Fuels Corp | 38,552 | 0.30 |
| 6,871 | EVgo Inc - Class A | 16,834 | 0.13 |
| 15,896 | Gogoro Inc | 24,480 | 0.19 |
| 14,631 | Lion Electric Co/The | 13,294 | 0.10 |
| 149,213 | Lucid Group Inc | 389,446 | 3.04 |
| 14,815 | Polestar Automotive Holding UK Plc ADR | 11,653 | 0.09 |
| 51,761 | Rivian Automotive Inc | 694,633 | 5.42 |
| 6,348 | Tesla Inc | 1,256,142 | 9.81 |
| Total Consumer, Cyclical | | 2,462,929 | 19.22 |
| Energy (31 December 2023: US\$4,414,911, 25.25%) | | | |
| 9,815 | Array Technologies Inc | 100,702 | 0.79 |
| 19,362 | Ballard Power Systems Inc | 43,565 | 0.34 |
| 8,667 | Enphase Energy Inc | 864,187 | 6.74 |
| 4,159 | First Solar Inc | 937,688 | 7.32 |
| 8,272 | Fluence Energy Inc | 143,437 | 1.12 |
| 29,227 | FuelCell Energy Inc | 18,670 | 0.15 |
| 3,549 | Maxeon Solar Technologies Ltd | 3,027 | 0.02 |
| 9,293 | Montauk Renewables Inc | 52,970 | 0.41 |
| 6,050 | NextEra Energy Partners LP (Units) | 167,222 | 1.30 |
| 48,024 | Plug Power Inc | 111,896 | 0.87 |
| 11,021 | Shoals Technologies Group Inc - Class A | 68,771 | 0.54 |
| 3,706 | SolarEdge Technologies Inc | 93,614 | 0.73 |
| 10,455 | Stem Inc | 11,605 | 0.09 |
| 8,018 | Sunnova Energy International Inc | 44,740 | 0.35 |
| 11,349 | SunPower Corp | 33,593 | 0.26 |
| 14,335 | Sunrun Inc | 170,013 | 1.33 |
| Total Energy | | 2,865,700 | 22.36 |
| Financial (31 December 2023: US\$231,948, 1.33%) | | | |
| 7,354 | Hannon Armstrong Sustainable Infrastructure Capital Inc | 217,678 | 1.70 |
| Total Financial | | 217,678 | 1.70 |
| Industrial (31 December 2023: US\$2,882,351, 16.48%) | | | |
| 1,992 | Acuity Brands Inc | 480,948 | 3.75 |
| 2,422 | Advanced Energy Industries Inc | 263,417 | 2.06 |
| 2,392 | American Superconductor Corp | 55,949 | 0.44 |
| 4,925 | Aspen Aerogels Inc | 117,461 | 0.92 |
| 14,682 | Bloom Energy Corp - Class A | 179,708 | 1.40 |
| 27,504 | ChargePoint Holdings Inc | 41,531 | 0.32 |
| 2,596 | EnerSys | 268,738 | 2.10 |
| 2,967 | Itron Inc | 293,614 | 2.29 |
| 12,788 | LanzaTech Global Inc | 23,658 | 0.19 |
| 1,883 | LSI Industries Inc | 27,247 | 0.21 |
| 9,137 | NEXTracker Inc - Class A | 428,342 | 3.34 |
| 3,068 | Universal Display Corp | 645,047 | 5.03 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$17,468,823, 99.90%) (continued) | | | |
| Industrial (31 December 2023: US\$2,882,351, 16.48%) (continued) | | | |
| 2,121 | Vicor Corp | 70,332 | 0.55 |
| 12,186 | Wallbox NV | 15,964 | 0.13 |
| Total Industrial | | 2,911,956 | 22.73 |
| Technology (31 December 2023: US\$2,727,947, 15.60%) | | | |
| 12,530 | Allegro MicroSystems Inc | 353,847 | 2.76 |
| 11,841 | Navitas Semiconductor Corp - Class A | 46,535 | 0.36 |
| 15,477 | ON Semiconductor Corp | 1,060,948 | 8.28 |
| 3,671 | Power Integrations Inc | 257,668 | 2.01 |
| 8,139 | Wolfspeed Inc | 185,244 | 1.45 |
| Total Technology | | 1,904,242 | 14.86 |
| Utilities (31 December 2023: US\$1,596,043, 9.12%) | | | |
| 10,340 | Altus Power Inc - Class A | 40,533 | 0.31 |
| 2,221 | Ameresco Inc - Class A | 63,987 | 0.50 |
| 7,512 | Atlantica Sustainable Infrastructure Plc | 164,888 | 1.29 |
| 18,555 | Brookfield Renewable Partners LP (Units) | 459,607 | 3.59 |
| 5,332 | Clearway Energy Inc | 131,647 | 1.03 |
| 3,908 | Ormat Technologies Inc | 280,204 | 2.19 |
| 16,470 | ReNew Energy Global Plc | 102,773 | 0.80 |
| Total Utilities | | 1,243,639 | 9.71 |
| Total Common Stock | | 12,803,933 | 99.93 |
| Total Transferable Securities admitted to an official stock exchange listing | | 12,803,933 | 99.93 |
| Total financial assets and liabilities at fair value through profit or loss | | 12,803,933 | 99.93 |
| Cash at bank and at broker | | 12,852 | 0.10 |
| Other Net Liabilities | | (4,283) | (0.03) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 12,812,502 | 100.00 |

| Country Allocation | % of Net Assets |
|---|--------------------|
| Bermuda | 3.59 |
| Canada | 0.44 |
| Cayman Islands | 0.19 |
| Chile | 0.88 |
| Jersey | 1.83 |
| Netherlands | 0.13 |
| Singapore | 0.02 |
| United Kingdom | 2.18 |
| United States | 90.67 |
| Total Investments | 99.93 |
| Net Other Assets and Liabilities | 0.07 |
| Total | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq[®] Clean Edge[®] Green Energy UCITS ETF (continued)

As at 30 June 2024

| | % of Total |
|--|-------------------|
| Analysis of Total Assets | Assets |
| Transferable securities admitted to an official stock exchange listing | 99.88 |
| Cash | 0.10 |
| Other Assets | 0.02 |
| Total Assets | <u>100.00</u> |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF

As at 30 June 2024

| Nominal | | Security Description | Fair Value US\$ | % of Net Assets | | |
|---|-------------|--|--------------------|--------------------|----------------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | | | | |
| Treasury Notes/Bonds (31 December 2023: US\$5,511,050, 93.52%) | | | | | | |
| Government (31 December 2023: US\$5,511,050, 93.52%) | | | | | | |
| 380,000 | | United States Treasury Note/Bond 0.375% 15/07/2024 | 379,275 | 5.85 | | |
| 550,000 | | United States Treasury Note/Bond 0.375% 15/09/2024 | 544,398 | 8.39 | | |
| 550,000 | | United States Treasury Note/Bond 0.625% 15/10/2024 | 542,488 | 8.36 | | |
| 510,000 | | United States Treasury Note/Bond 0.75% 15/11/2024 | 501,363 | 7.73 | | |
| 510,000 | | United States Treasury Note/Bond 1% 15/12/2024 | 500,190 | 7.71 | | |
| 520,000 | | United States Treasury Note/Bond 1.125% 15/01/2025 | 508,562 | 7.84 | | |
| 320,000 | | United States Treasury Note/Bond 1.75% 15/03/2025 | 312,350 | 4.81 | | |
| 570,000 | | United States Treasury Note/Bond 2% 15/02/2025 | 558,355 | 8.61 | | |
| 550,000 | | United States Treasury Note/Bond 2.375% 15/08/2024 | 547,920 | 8.45 | | |
| 550,000 | | United States Treasury Note/Bond 2.625% 15/04/2025 | 539,166 | 8.31 | | |
| 200,000 | | United States Treasury Note/Bond 2.75% 15/05/2025 | 195,894 | 3.02 | | |
| 550,000 | | United States Treasury Note/Bond 2.875% 15/06/2025 | 538,402 | 8.30 | | |
| 500,000 | | United States Treasury Note/Bond 3% 15/07/2025 | 489,546 | 7.55 | | |
| Total Government | | | 6,157,909 | 94.93 | | |
| Total Treasury Notes/Bonds | | | 6,157,909 | 94.93 | | |
| Total Transferable Securities admitted to an official stock exchange listing | | | 6,157,909 | 94.93 | | |
| Forward Currency Contracts* (31 December 2023: US\$367,178, 6.23%) | | | | | | |
| Currency | Purchased | Currency | Sold | Maturity Date | Unrealised Gain US\$ | % of Net Assets |
| AUD | 263,100 | USD | 175,339 | 22/07/2024 | 480 | 0.01 |
| CAD | 120,300 | USD | 87,551 | 22/07/2024 | 411 | 0.01 |
| HUF | 56,400,000 | USD | 152,351 | 22/07/2024 | 576 | 0.01 |
| INR | 67,371,000 | USD | 805,690 | 22/07/2024 | 1,935 | 0.03 |
| KRW | 207,900,000 | USD | 150,042 | 22/07/2024 | 1,031 | 0.01 |
| MXN | 4,193,000 | USD | 224,237 | 22/07/2024 | 4,279 | 0.07 |
| NOK | 4,636,000 | USD | 432,952 | 22/07/2024 | 2,708 | 0.04 |
| PHP | 14,817,000 | USD | 252,799 | 22/07/2024 | 515 | 0.01 |
| SGD | 222,400 | USD | 164,168 | 22/07/2024 | 112 | 0.00 |
| THB | 3,230,000 | USD | 87,934 | 23/07/2024 | 250 | 0.00 |
| USD | 3,109,392 | CHF | 2,766,000 | 22/07/2024 | 22,865 | 0.35 |
| USD | 441,074 | CNH | 3,199,000 | 22/07/2024 | 2,103 | 0.04 |
| USD | 197,093 | GBP | 155,400 | 22/07/2024 | 625 | 0.01 |
| USD | 1,205,101 | ILS | 4,483,000 | 22/07/2024 | 13,981 | 0.22 |
| USD | 1,848,400 | JPY | 290,427,700 | 22/07/2024 | 36,673 | 0.56 |
| USD | 405,945 | KRW | 556,600,000 | 22/07/2024 | 1,484 | 0.02 |
| USD | 68,911 | PEN | 260,000 | 22/07/2024 | 1,039 | 0.02 |
| USD | 751,612 | SEK | 7,911,600 | 22/07/2024 | 3,705 | 0.06 |
| USD | 428,465 | SGD | 579,000 | 22/07/2024 | 776 | 0.01 |
| ZAR | 19,468,000 | USD | 1,062,830 | 22/07/2024 | 1,525 | 0.02 |
| Total unrealised gain on forward currency contracts | | | | | 97,073 | 1.50 |
| Total financial assets at fair value through profit or loss | | | | | 6,254,982 | 96.43 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust FactorFX UCITS ETF (continued)

As at 30 June 2024

Forward Currency Contracts* (31 December 2023: (US\$410,485), (6.96%))

| Currency | Purchased | Currency | Sold | Maturity Date | Unrealised Loss US\$ | % of Net Assets |
|--|---------------|----------|------------|---------------|----------------------|-----------------|
| BRL | 1,663,800 | USD | 308,624 | 22/07/2024 | (9,876) | (0.15) |
| CLP | 147,754,000 | USD | 160,599 | 22/07/2024 | (4,104) | (0.06) |
| COP | 2,149,947,000 | USD | 517,872 | 22/07/2024 | (1,206) | (0.02) |
| CZK | 1,239,000 | USD | 53,775 | 22/07/2024 | (731) | (0.01) |
| EUR | 874,800 | USD | 938,856 | 22/07/2024 | (283) | (0.01) |
| EUR | 3,320,000 | USD | 3,564,881 | 25/07/2024 | (2,339) | (0.04) |
| GBP | 1,771,000 | USD | 2,244,551 | 22/07/2024 | (5,530) | (0.09) |
| GBP | 1,533,000 | USD | 1,944,936 | 25/07/2024 | (6,775) | (0.10) |
| IDR | 7,537,803,000 | USD | 463,021 | 22/07/2024 | (2,483) | (0.04) |
| NZD | 503,500 | USD | 307,859 | 22/07/2024 | (1,052) | (0.02) |
| PEN | 381,000 | USD | 100,932 | 22/07/2024 | (1,474) | (0.02) |
| SGD | 433,300 | USD | 320,746 | 22/07/2024 | (681) | (0.01) |
| USD | 1,537,933 | AUD | 2,328,110 | 22/07/2024 | (17,844) | (0.28) |
| USD | 70,957 | CLP | 67,200,000 | 22/07/2024 | (218) | (0.00) |
| USD | 706,384 | EUR | 660,300 | 22/07/2024 | (2,053) | (0.03) |
| USD | 101,529 | HUF | 37,700,000 | 22/07/2024 | (694) | (0.01) |
| USD | 64,474 | INR | 5,392,000 | 22/07/2024 | (164) | (0.00) |
| USD | 79,688 | NZD | 130,800 | 22/07/2024 | (14) | (0.00) |
| Total unrealised loss on forward currency contracts | | | | | (57,521) | (0.89) |
| Total underlying exposure on forward currency contracts: (30 June 2024: US\$25,433,308; 31 December 2023: US\$28,996,954) | | | | | | |
| Total financial liabilities at fair value through profit or loss | | | | | (57,521) | (0.89) |
| Total financial assets and liabilities at fair value through profit or loss | | | | | 6,197,461 | 95.54 |
| Cash at bank and at broker | | | | | 265,911 | 4.10 |
| Other Net Assets | | | | | 23,621 | 0.36 |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | | | | 6,486,993 | 100.00 |

| Country Allocation | % of Net Assets |
|---|-----------------|
| United States | 94.93 |
| Total Investments | 94.93 |
| Financial Derivative Instruments | 0.61 |
| Net Other Assets and Liabilities | 4.46 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|-------------------|
| Transferable securities admitted to an official stock exchange listing | 94.04 |
| OTC financial derivative instruments | 1.48 |
| Cash | 4.06 |
| Other Assets | 0.42 |
| Total Assets | 100.00 |

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

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Innovative Transaction & Process UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$63,149,693, 99.82%) | | | |
| Basic Materials (31 December 2023: US\$1,146,765, 1.82%) | | | |
| 12,250 | BHP Group Ltd | 349,170 | 0.75 |
| 5,583 | Rio Tinto Plc ADR | 368,087 | 0.80 |
| Total Basic Materials | | 717,257 | 1.55 |
| Communications (31 December 2023: US\$9,003,281, 14.23%) | | | |
| 8,711 | Alibaba Group Holding Ltd ADR | 627,192 | 1.35 |
| 3,575 | Amazon.com Inc | 690,869 | 1.49 |
| 37,067 | AT&T Inc | 708,350 | 1.53 |
| 6,461 | Baidu Inc ADR | 558,747 | 1.21 |
| 7,270 | Cisco Systems Inc | 345,398 | 0.75 |
| 26,195 | Deutsche Telekom AG | 659,202 | 1.42 |
| 131,143 | Emirates Telecommunications Group Co PJSC | 574,843 | 1.24 |
| 26,344 | JD.com Inc ADR | 680,729 | 1.47 |
| 96,080 | Nokia Oyj ADR | 363,182 | 0.78 |
| 47,250 | SoftBank Corp | 577,040 | 1.24 |
| 1,095 | Swisscom AG | 615,967 | 1.33 |
| 10,232 | Tencent Holdings Ltd | 488,051 | 1.05 |
| 8,993 | Verizon Communications Inc | 370,871 | 0.80 |
| Total Communications | | 7,260,441 | 15.66 |
| Consumer, Cyclical (31 December 2023: US\$3,764,755, 5.95%) | | | |
| 3,040 | Bayerische Motoren Werke AG | 287,958 | 0.62 |
| 18,750 | Denso Corp | 291,169 | 0.63 |
| 28,646 | Ford Motor Co | 359,221 | 0.77 |
| 944 | Home Depot Inc/The | 324,963 | 0.70 |
| 4,493 | Mercedes-Benz Group AG | 310,935 | 0.67 |
| 4,090 | Sony Group Corp ADR | 347,445 | 0.75 |
| 1,989 | Tesla Inc | 393,583 | 0.85 |
| 5,890 | Walmart Inc | 398,812 | 0.86 |
| Total Consumer, Cyclical | | 2,714,086 | 5.85 |
| Consumer, Non-cyclical (31 December 2023: US\$2,625,224, 4.15%) | | | |
| 6,408 | Kroger Co/The | 319,952 | 0.69 |
| 10,804 | PayPal Holdings Inc | 626,956 | 1.36 |
| 832 | S&P Global Inc | 371,072 | 0.80 |
| 512 | Svitzer Group A/S | 19,098 | 0.04 |
| 3,481 | Zoetis Inc | 603,466 | 1.30 |
| Total Consumer, Non-cyclical | | 1,940,544 | 4.19 |
| Energy (31 December 2023: US\$488,631, 0.77%) | | | |
| 5,532 | Shell Plc ADR | 399,300 | 0.86 |
| Total Energy | | 399,300 | 0.86 |
| Financial (31 December 2023: US\$23,833,906, 37.67%) | | | |
| 46,557 | AIA Group Ltd | 316,050 | 0.68 |
| 1,269 | Allianz SE | 352,940 | 0.76 |
| 1,591 | American Express Co | 368,396 | 0.79 |
| 4,758 | American International Group Inc | 353,234 | 0.76 |
| 18,337 | ANZ Group Holdings Ltd | 345,836 | 0.75 |
| 9,827 | AXA SA | 321,972 | 0.69 |
| 26,479 | Axis Bank Ltd | 401,770 | 0.87 |
| 33,029 | Banco Bilbao Vizcaya Argentaria SA | 331,056 | 0.71 |
| 81,714 | Banco Santander SA | 379,259 | 0.82 |
| 9,977 | Bank of America Corp | 396,785 | 0.86 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$63,149,693, 99.82%) (continued) | | | |
| Financial (31 December 2023: US\$23,833,906, 37.67%) (continued) | | | |
| 894,106 | Bank of China Ltd 'H' | 440,905 | 0.95 |
| 534,843 | Bank of Communications Co Ltd 'H' | 419,935 | 0.91 |
| 6,379 | Bank of New York Mellon Corp/The | 382,038 | 0.82 |
| 160,615 | Barclays Plc | 424,137 | 0.91 |
| 5,571 | BNP Paribas SA | 355,444 | 0.77 |
| 132,160 | BOC Hong Kong Holdings Ltd | 407,109 | 0.88 |
| 1,176,972 | China CITIC Bank Corp Ltd 'H' | 755,264 | 1.63 |
| 93,162 | China Merchants Bank Co Ltd 'H' | 423,010 | 0.91 |
| 6,159 | Citigroup Inc | 390,850 | 0.84 |
| 1,664 | CME Group Inc | 327,142 | 0.71 |
| 15,365 | DBS Group Holdings Ltd | 405,759 | 0.87 |
| 1,689 | Deutsche Boerse AG | 345,933 | 0.75 |
| 97,731 | First Abu Dhabi Bank PJSC | 331,534 | 0.71 |
| 915 | Goldman Sachs Group Inc/The | 413,873 | 0.89 |
| 6,347 | HDFC Bank Ltd ADR | 408,303 | 0.88 |
| 47,056 | HSBC Holdings Plc | 406,808 | 0.88 |
| 24,067 | ICICI Bank Ltd ADR | 693,370 | 1.50 |
| 1,226,097 | Industrial & Commercial Bank of China Ltd 'H' | 728,682 | 1.57 |
| 24,283 | ING Groep NV ADR | 416,211 | 0.90 |
| 1,892 | JPMorgan Chase & Co | 382,676 | 0.83 |
| 16,836 | Kotak Mahindra Bank Ltd | 363,926 | 0.78 |
| 144,513 | Lloyds Banking Group Plc ADR | 394,520 | 0.85 |
| 2,988 | London Stock Exchange Group Plc | 355,050 | 0.77 |
| 1,352 | Mastercard Inc | 596,448 | 1.29 |
| 4,982 | MetLife Inc | 349,687 | 0.75 |
| 50,590 | Nordea Bank Abp | 602,665 | 1.30 |
| 246 | Partners Group Holding AG | 315,910 | 0.68 |
| 80,027 | Ping An Insurance Group Co of China Ltd 'H' | 362,856 | 0.78 |
| 669,869 | Postal Savings Bank of China Co Ltd 'H' '144A' | 392,962 | 0.85 |
| 3,580 | Royal Bank of Canada | 381,058 | 0.82 |
| 11,946 | UBS Group AG | 351,617 | 0.76 |
| 1,278 | Visa Inc - Class A | 335,437 | 0.72 |
| 6,236 | Wells Fargo & Co | 370,356 | 0.80 |
| 19,899 | Westpac Banking Corp | 361,873 | 0.78 |
| Total Financial | | 17,960,646 | 38.73 |
| Industrial (31 December 2023: US\$3,541,716, 5.60%) | | | |
| 2,054 | Airbus SE | 282,354 | 0.61 |
| 256 | AP Moller - Maersk A/S - Class B | 445,355 | 0.96 |
| 1,750 | Boeing Co/The | 318,517 | 0.69 |
| 3,119 | Honeywell International Inc | 666,031 | 1.43 |
| 826 | Lockheed Martin Corp | 385,825 | 0.83 |
| 1,792 | Siemens AG | 333,649 | 0.72 |
| Total Industrial | | 2,431,731 | 5.24 |
| Technology (31 December 2023: US\$16,779,390, 26.52%) | | | |
| 1,634 | Accenture Plc - Class A | 495,772 | 1.07 |
| 2,989 | Advanced Micro Devices Inc | 484,846 | 1.04 |
| 2,550 | Capgemini SE | 507,521 | 1.09 |
| 8,159 | Cognizant Technology Solutions Corp | 554,812 | 1.20 |
| 16,583 | Infineon Technologies AG | 609,709 | 1.31 |
| 32,594 | Infosys Ltd ADR | 606,900 | 1.31 |
| 13,694 | Intel Corp | 424,103 | 0.91 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$63,149,693, 99.82%) (continued) | | | |
| Technology (31 December 2023: US\$16,779,390, 26.52%) (continued) | | | |
| 3,215 | International Business Machines Corp | 556,034 | 1.20 |
| 6,386 | Micron Technology Inc | 839,950 | 1.81 |
| 1,545 | Microsoft Corp | 690,538 | 1.49 |
| 6,820 | NVIDIA Corp | 842,543 | 1.82 |
| 5,518 | Oracle Corp | 779,142 | 1.68 |
| 2,090 | Salesforce Inc | 537,339 | 1.16 |
| 11,650 | Samsung Electronics Co Ltd | 689,775 | 1.49 |
| 3,253 | SAP SE | 660,756 | 1.42 |
| 4,235 | Taiwan Semiconductor Manufacturing Co Ltd ADR | 736,085 | 1.59 |
| 12,734 | Tata Consultancy Services Ltd | 596,198 | 1.29 |
| 102,100 | Wipro Ltd ADR | 622,810 | 1.34 |
| 1,342 | Workday Inc - Class A | 300,017 | 0.65 |
| Total Technology | | 11,534,850 | 24.87 |
| Utilities (31 December 2023: US\$1,966,025, 3.11%) | | | |
| 37,878 | Engie SA | 541,355 | 1.17 |
| 29,303 | Iberdrola SA | 380,485 | 0.82 |
| 4,791 | Verbund AG | 378,182 | 0.81 |
| Total Utilities | | 1,300,022 | 2.80 |
| Total Common Stock | | 46,258,877 | 99.75 |
| Total Transferable Securities admitted to an official stock exchange listing | | 46,258,877 | 99.75 |
| Other Transferable Securities | | | |
| Common Stock (30 June 2024: Nil; 31 December 2023: US\$-, 0.00%) | | | |
| Energy (31 December 2023: US\$-, 0.00%) | | | |
| 512,718 | Gazprom PJSC ¹ | - | - |
| Total Energy | | - | - |
| Financial (31 December 2023: US\$-, 0.00%) | | | |
| 448,036 | Sberbank of Russia PJSC ¹ | - | - |
| 15,680 | Sberbank of Russia PJSC ADR ¹ | - | - |
| Total Financial | | - | - |
| Total Common Stock | | - | - |
| Total Other Transferable Securities | | - | - |
| Total financial assets and liabilities at fair value through profit or loss | | 46,258,877 | 99.75 |
| Cash at bank and at broker | | 607,929 | 1.31 |
| Other Net Liabilities | | (493,492) | (1.06) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 46,373,314 | 100.00 |

¹The above Russian holdings in the Fund are deemed to be illiquid by the Investment Manager and cannot be traded due to events beyond the control of the Investment Manager and have been fair valued at nil market value.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Australia | 2.28 |
| Austria | 0.81 |
| Canada | 0.82 |
| Cayman Islands | 5.08 |
| China | 7.60 |
| Denmark | 1.00 |
| Finland | 2.08 |
| France | 3.72 |
| Germany | 7.67 |
| Hong Kong | 1.56 |
| India | 7.97 |
| Ireland | 1.07 |
| Japan | 2.62 |
| Korea, Republic of (South Korea) | 1.49 |
| Netherlands | 1.51 |
| Russia | 0.00 |
| Singapore | 0.87 |
| Spain | 2.35 |
| Switzerland | 2.77 |
| Taiwan | 1.59 |
| United Arab Emirates | 1.95 |
| United Kingdom | 5.07 |
| United States | 37.87 |
| Total Investments | 99.75 |
| Net Other Assets and Liabilities | 0.25 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.84 |
| Cash | 1.29 |
| Other Assets | 0.87 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$43,233,688, 99.97%) | | | |
| Communications (31 December 2023: US\$25,408,147, 58.75%) | | | |
| 12,053 | Airbnb Inc | 1,827,596 | 4.45 |
| 9,723 | Alphabet Inc | 1,783,393 | 4.34 |
| 11,687 | Alphabet Inc - Class A | 2,128,787 | 5.18 |
| 21,400 | Amazon.com Inc | 4,135,550 | 10.07 |
| 5,780 | Arista Networks Inc | 2,025,774 | 4.93 |
| 464 | Booking Holdings Inc | 1,838,136 | 4.47 |
| 4,171 | Ciena Corp | 200,959 | 0.49 |
| 39,071 | Cisco Systems Inc | 1,856,263 | 4.52 |
| 8,137 | DoorDash Inc | 885,143 | 2.15 |
| 14,769 | eBay Inc | 793,391 | 1.93 |
| 4,453 | GoDaddy Inc - Class A | 622,129 | 1.51 |
| 8,541 | Juniper Networks Inc | 311,405 | 0.76 |
| 7,698 | Meta Platforms Inc - Class A | 3,881,486 | 9.45 |
| 3,939 | Netflix Inc | 2,658,352 | 6.47 |
| 4,260 | Okta Inc | 398,779 | 0.97 |
| 17,663 | Pinterest Inc | 778,408 | 1.90 |
| 27,215 | Snap Inc | 452,041 | 1.10 |
| Total Communications | | 26,577,592 | 64.69 |
| Consumer, Cyclical (31 December 2023: US\$1,200,679, 2.78%) | | | |
| 3,170 | Carvana Co - Class A | 408,042 | 0.99 |
| 14,098 | DraftKings Inc | 538,121 | 1.31 |
| Total Consumer, Cyclical | | 946,163 | 2.30 |
| Consumer, Non-cyclical (31 December 2023: US\$1,695,390, 3.92%) | | | |
| 26,469 | PayPal Holdings Inc | 1,535,996 | 3.74 |
| 4,600 | Teladoc Health Inc | 44,988 | 0.11 |
| Total Consumer, Non-cyclical | | 1,580,984 | 3.85 |
| Financial (31 December 2023: US\$–, 0.00%) | | | |
| 7,958 | Marathon Digital Holdings Inc | 157,966 | 0.39 |
| Total Financial | | 157,966 | 0.39 |
| Technology (31 December 2023: US\$14,929,472, 34.52%) | | | |
| 4,058 | Akamai Technologies Inc | 365,545 | 0.89 |
| 5,115 | Atlassian Corp | 904,741 | 2.20 |
| 4,241 | Box Inc | 112,132 | 0.27 |
| 8,310 | Cloudflare Inc | 688,317 | 1.68 |
| 8,048 | Confluent Inc | 237,657 | 0.58 |
| 7,572 | Datadog Inc | 982,013 | 2.39 |
| 6,137 | DocuSign Inc - Class A | 328,329 | 0.80 |
| 6,829 | Dropbox Inc | 153,448 | 0.37 |
| 1,583 | HubSpot Inc | 933,637 | 2.27 |
| 6,669 | Nutanix Inc | 379,133 | 0.92 |
| 1,593 | Paycom Software Inc | 227,863 | 0.56 |
| 13,096 | ROBLOX Corp | 487,302 | 1.19 |
| 8,116 | Salesforce Inc | 2,086,624 | 5.08 |
| 3,323 | Smartsheet Inc - Class A | 146,478 | 0.36 |
| 9,468 | Snowflake Inc | 1,279,032 | 3.11 |
| 4,365 | Veeva Systems Inc - Class A | 798,839 | 1.94 |
| 5,184 | Workday Inc - Class A | 1,158,935 | 2.82 |
| 7,543 | Zoom Video Communications Inc - Class A | 446,470 | 1.09 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Dow Jones Internet UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---------|---|--------------------|--------------------|
| | Transferable Securities admitted to an official stock exchange listing (continued) | | |
| | Common Stock (31 December 2023: US\$43,233,688, 99.97%) (continued) | | |
| | Technology (31 December 2023: US\$14,929,472, 34.52%) (continued) | | |
| 8,144 | ZoomInfo Technologies Inc - Class A | 103,999 | 0.25 |
| | Total Technology | 11,820,494 | 28.77 |
| | Total Common Stock | 41,083,199 | 100.00 |
| | Total Transferable Securities admitted to an official stock exchange listing | 41,083,199 | 100.00 |
| | Total financial assets and liabilities at fair value through profit or loss | 41,083,199 | 100.00 |
| | Cash at bank and at broker | 20,531 | 0.05 |
| | Other Net Liabilities | (18,814) | (0.05) |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 41,084,916 | 100.00 |

| Country Allocation | % of Net Assets |
|---|----------------------------|
| United States | 100.00 |
| Total Investments | 100.00 |
| Net Other Assets and Liabilities | – |
| Total | 100.00 |

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$338,393,434, 99.99%) | | | |
| Communications (31 December 2023: US\$74,475,560, 22.01%) | | | |
| 79,806 | Alphabet Inc - Class A | 14,536,663 | 3.96 |
| 78,024 | Amazon.com Inc | 15,078,138 | 4.11 |
| 46,251 | Arista Networks Inc | 16,210,050 | 4.42 |
| 197,369 | Cisco Systems Inc | 9,377,001 | 2.56 |
| 2,142,510 | Lumen Technologies Inc | 2,356,761 | 0.64 |
| 7,780 | Palo Alto Networks Inc | 2,637,498 | 0.72 |
| 37,725 | Q2 Holdings Inc | 2,275,949 | 0.62 |
| 116,369 | Shopify Inc - Class A | 7,686,172 | 2.10 |
| 24,730 | Trade Desk Inc/The - Class A | 2,415,379 | 0.66 |
| 28,484 | Wix.com Ltd | 4,530,950 | 1.23 |
| Total Communications | | 77,104,561 | 21.02 |
| Consumer, Non-cyclical (31 December 2023: US\$4,612,341, 1.36%) | | | |
| 16,139 | Paylocity Holding Corp | 2,127,927 | 0.58 |
| 94,693 | Toast Inc | 2,440,239 | 0.67 |
| Total Consumer, Non-cyclical | | 4,568,166 | 1.25 |
| Technology (31 December 2023: US\$259,305,533, 76.62%) | | | |
| 15,476 | Adobe Inc | 8,597,537 | 2.34 |
| 99,498 | Akamai Technologies Inc | 8,962,780 | 2.44 |
| 10,049 | Appfolio Inc | 2,457,684 | 0.67 |
| 85,640 | Appian Corp - Class A | 2,642,850 | 0.72 |
| 84,478 | AppLovin Corp - Class A | 7,030,259 | 1.92 |
| 175,817 | Asana Inc | 2,459,680 | 0.67 |
| 43,881 | Atlassian Corp | 7,761,671 | 2.12 |
| 29,438 | Blackbaud Inc | 2,242,292 | 0.61 |
| 48,081 | BlackLine Inc | 2,329,524 | 0.64 |
| 84,199 | Box Inc | 2,226,222 | 0.61 |
| 135,584 | Cloudflare Inc | 11,230,423 | 3.06 |
| 265,046 | Confluent Inc | 7,826,808 | 2.13 |
| 7,315 | CrowdStrike Holdings Inc | 2,803,035 | 0.76 |
| 20,824 | Datadog Inc | 2,700,665 | 0.74 |
| 49,321 | Dell Technologies Inc | 6,801,859 | 1.85 |
| 159,123 | DigitalOcean Holdings Inc | 5,529,524 | 1.51 |
| 41,915 | DocuSign Inc - Class A | 2,242,452 | 0.61 |
| 101,838 | Dropbox Inc | 2,288,300 | 0.62 |
| 22,051 | Elastic NV | 2,511,829 | 0.68 |
| 291,646 | Fastly Inc | 2,149,431 | 0.59 |
| 147,204 | Five9 Inc | 6,491,696 | 1.77 |
| 145,862 | Gitlab Inc | 7,252,259 | 1.98 |
| 389,986 | Hewlett Packard Enterprise Co | 8,256,004 | 2.25 |
| 11,265 | HubSpot Inc | 6,643,984 | 1.81 |
| 82,508 | International Business Machines Corp | 14,269,759 | 3.89 |
| 3,980 | Intuit Inc | 2,615,696 | 0.71 |
| 101,343 | Klaviyo Inc | 2,522,427 | 0.69 |
| 33,162 | Microsoft Corp | 14,821,756 | 4.04 |
| 48,598 | MongoDB Inc - Class A | 12,147,556 | 3.31 |
| 57,156 | NetApp Inc | 7,361,693 | 2.01 |
| 248,874 | Nutanix Inc | 14,148,487 | 3.86 |
| 78,442 | Open Text Corp | 2,356,398 | 0.64 |
| 117,472 | Oracle Corp | 16,587,046 | 4.52 |
| 15,789 | Paycom Software Inc | 2,258,459 | 0.62 |
| 228,338 | Pure Storage Inc | 14,661,583 | 4.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Cloud Computing UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|---------------------------|------------------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$338,393,434, 99.99%) (continued) | | | |
| Technology (31 December 2023: US\$259,305,533, 76.62%) (continued) | | | |
| 16,316 | Qualys Inc | 2,326,662 | 0.63 |
| 139,687 | RingCentral Inc - Class A | 3,939,173 | 1.07 |
| 29,360 | Salesforce Inc | 7,548,456 | 2.06 |
| 25,153 | SAP SE ADR | 5,073,612 | 1.38 |
| 10,478 | ServiceNow Inc | 8,242,728 | 2.25 |
| 62,011 | Smartsheet Inc - Class A | 2,733,445 | 0.75 |
| 16,848 | Snowflake Inc | 2,275,996 | 0.62 |
| 70,273 | Sprout Social Inc - Class A | 2,507,341 | 0.68 |
| 119,917 | Twilio Inc - Class A | 6,812,485 | 1.86 |
| 13,167 | Veeva Systems Inc - Class A | 2,409,693 | 0.66 |
| 10,851 | Workday Inc - Class A | 2,425,850 | 0.66 |
| 89,428 | Workiva Inc - Class A | 6,527,350 | 1.78 |
| 37,405 | Zoom Video Communications Inc - Class A | 2,214,002 | 0.60 |
| 13,500 | Zscaler Inc | 2,594,565 | 0.71 |
| 226,051 | Zuora Inc | 2,244,686 | 0.61 |
| Total Technology | | <u>285,065,672</u> | <u>77.71</u> |
| Total Common Stock | | <u>366,738,399</u> | <u>99.98</u> |
| Total Transferable Securities admitted to an official stock exchange listing | | <u>366,738,399</u> | <u>99.98</u> |
| Total financial assets and liabilities at fair value through profit or loss | | <u>366,738,399</u> | <u>99.98</u> |
| Cash at bank and at broker | | 160,232 | 0.04 |
| Other Net Liabilities | | (74,833) | (0.02) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | <u>366,823,798</u> | <u>100.00</u> |
| Country Allocation | | | % of Net Assets |
| Canada | | | 2.10 |
| Germany | | | 1.38 |
| Israel | | | 1.23 |
| Netherlands | | | 0.68 |
| United States | | | 94.59 |
| 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 | | | 0.04 |
| Other Assets | | | 0.03 |
| Total Assets | | | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Low Duration Global Government Bond UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---|-----------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Treasury Notes/Bonds (31 December 2023: €10,678,850, 95.84%) | | | |
| Government (31 December 2023: €10,678,850, 95.84%) | | | |
| 130,000 | Australia Government Bond 0.25% 21/11/2024 | 79,739 | 0.82 |
| 510,000 | Australia Government Bond 1% 21/12/2030 | 261,478 | 2.68 |
| 720,000 | Australia Government Bond 2.5% 21/05/2030 | 411,027 | 4.22 |
| 270,000 | Australia Government Bond 3.25% 21/04/2025 | 166,716 | 1.71 |
| 715,000 | Australia Government Bond 4.5% 21/04/2033 | 452,682 | 4.64 |
| 200,000,000 | Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026 | 196,923 | 2.02 |
| 140,000,000 | Bonos de la Tesoreria de la Republica en pesos '144A' 4.7% 01/09/2030 | 129,285 | 1.33 |
| 180,000 | Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 | 173,376 | 1.78 |
| 300,000 | Canadian Government Bond 0.25% 01/03/2026 | 192,345 | 1.97 |
| 200,000 | Canadian Government Bond 4.5% 01/11/2025 | 136,865 | 1.40 |
| 1,800,000 | Denmark Government Bond 1.75% 15/11/2025 | 237,716 | 2.44 |
| 1,350,000 | Denmark Government Bond 7% 10/11/2024 | 183,495 | 1.88 |
| 130,000 | Finland Government Bond '144A' 0% 15/09/2026 | 121,810 | 1.25 |
| 50,000 | French Republic Government Bond OAT '144A' 3.5% 25/11/2033 | 51,023 | 0.52 |
| 30,000,000 | Hungary Government Bond 3% 21/08/2030 | 62,171 | 0.64 |
| 2,720,000,000 | Indonesia Treasury Bond 8.25% 15/05/2036 | 169,317 | 1.74 |
| 750,000 | Israel Government Bond - Fixed 2.25% 28/09/2028 | 170,412 | 1.75 |
| 200,000 | Israel Government Bond - Fixed 5.5% 31/01/2042 | 50,765 | 0.52 |
| 270,000 | Italy Buoni Poliennali Del Tesoro 6% 01/05/2031 | 307,596 | 3.16 |
| 550,000 | Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034 | 594,637 | 6.10 |
| 1,500,000 | Mexican Bonos 7.75% 23/11/2034 | 65,924 | 0.68 |
| 5,950,000 | Mexican Bonos 8.5% 31/05/2029 | 285,968 | 2.93 |
| 150,000 | Netherlands Government Bond '144A' 0% 15/01/2026 | 143,434 | 1.47 |
| 150,000 | Netherlands Government Bond '144A' 0% 15/01/2027 | 139,951 | 1.44 |
| 130,000 | New Zealand Government Bond 3% 20/04/2029 | 69,096 | 0.71 |
| 238,000 | New Zealand Government Bond 3.5% 14/04/2033 | 124,286 | 1.27 |
| 754,000 | New Zealand Government Bond 4.5% 15/04/2027 | 426,746 | 4.38 |
| 300,000 | New Zealand Government Bond 4.5% 15/05/2030 | 170,266 | 1.75 |
| 1,800,000 | Norway Government Bond '144A' 1.5% 19/02/2026 | 151,620 | 1.56 |
| 2,000,000 | Norway Government Bond '144A' 1.75% 17/02/2027 | 166,733 | 1.71 |
| 1,733,000 | Peru Government Bond 6.95% 12/08/2031 | 432,978 | 4.44 |
| 80,000 | Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032 | 72,251 | 0.74 |
| 30,000 | Portugal Obrigacoes do Tesouro OT '144A' 2.125% 17/10/2028 | 29,233 | 0.30 |
| 50,000 | Republic of Austria Government Bond '144A' 0.9% 20/02/2032 | 43,050 | 0.44 |
| 50,000 | Republic of Austria Government Bond '144A' 2.9% 20/02/2033 | 49,556 | 0.51 |
| 845,000 | Republic of Poland Government Bond 2.5% 25/07/2026 | 186,343 | 1.91 |
| 100,000 | Republic of Poland Government Bond 2.5% 25/07/2027 | 21,424 | 0.22 |
| 415,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 97,417 | 1.00 |
| 350,000 | Romania Government Bond 4.15% 24/10/2030 | 61,283 | 0.63 |
| 350,000 | Romania Government Bond 5% 12/02/2029 | 66,061 | 0.68 |
| 400,000 | Romania Government Bond 7.35% 28/04/2031 | 83,306 | 0.85 |
| 400,000 | Singapore Government Bond 2.875% 01/09/2030 | 270,230 | 2.77 |
| 260,000 | Singapore Government Bond 3.375% 01/09/2033 | 181,556 | 1.86 |
| 295,000 | Singapore Government Bond 3.5% 01/03/2027 | 204,209 | 2.09 |
| 40,000 | Spain Government Bond 5.75% 30/07/2032 | 47,180 | 0.48 |
| 120,000 | Spain Government Bond '144A' 0.5% 31/10/2031 | 99,468 | 1.02 |
| 110,000 | Spain Government Bond '144A' 1.5% 30/04/2027 | 105,446 | 1.08 |
| 1,400,000 | Sweden Government Bond 2.25% 01/06/2032 | 124,062 | 1.27 |
| 4,200,000 | Sweden Government Bond 2.5% 12/05/2025 | 368,034 | 3.77 |
| 4,000,000 | Thailand Government Bond 3.65% 20/06/2031 | 108,581 | 1.11 |
| 115,000 | United Kingdom Gilt 0.5% 31/01/2029 | 115,783 | 1.19 |
| 75,000 | United Kingdom Gilt 4.625% 31/01/2034 | 91,543 | 0.94 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | | Security Description | Fair Value € | % of Net Assets | | |
|---|-------------|--|------------------|-------------------------|-------------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | | | | |
| Treasury Notes/Bonds (31 December 2023: €10,678,850, 95.84%) (continued) | | | | | | |
| Government (31 December 2023: €10,678,850, 95.84%) (continued) | | | | | | |
| 325,000 | | United States Treasury Note/Bond 2.25% 31/03/2026 | 290,396 | 2.98 | | |
| 20,000 | | United States Treasury Note/Bond 3.5% 30/04/2028 | 18,062 | 0.19 | | |
| 300,000 | | United States Treasury Note/Bond 3.625% 31/03/2030 | 269,808 | 2.77 | | |
| Total Government | | | 9,330,662 | 95.71 | | |
| Total Treasury Notes/Bonds | | | 9,330,662 | 95.71 | | |
| Total Transferable Securities admitted to an official stock exchange listing | | | 9,330,662 | 95.71 | | |
| Forward Currency Contracts* (31 December 2023: €34,556, 0.31%) | | | | | | |
| Currency | Purchased | Currency | Sold | Maturity Date | Unrealised Gain € | % of Net Assets |
| AUD | 120,000 | EUR | 73,024 | 22/07/2024 | 1,718 | 0.02 |
| EUR | 324,309 | CLP | 324,000,000 | 22/07/2024 | 4,459 | 0.04 |
| EUR | 429,320 | DKK | 3,200,000 | 22/07/2024 | 121 | 0.00 |
| EUR | 66,127 | GBP | 56,000 | 22/07/2024 | 139 | 0.00 |
| EUR | 225,415 | ILS | 900,000 | 23/08/2024 | 2,568 | 0.03 |
| EUR | 431,184 | PEN | 1,740,000 | 22/07/2024 | 7,828 | 0.08 |
| EUR | 125,264 | SEK | 1,415,000 | 22/07/2024 | 589 | 0.01 |
| EUR | 379,626 | SGD | 550,000 | 22/07/2024 | 962 | 0.01 |
| EUR | 749,367 | USD | 800,000 | 22/07/2024 | 3,725 | 0.04 |
| USD | 175,000 | EUR | 162,899 | 22/07/2024 | 210 | 0.00 |
| Total unrealised gain on forward currency contracts | | | | | 22,319 | 0.23 |
| Open Futures Contracts** (31 December 2023: €8,565, 0.08%) | | | | | | |
| No. of Contracts | Cost | Description | Maturity | Unrealised Gain € | % of Net Assets | |
| 7 | 799,835,482 | Korean Government 10 Year Bond Future | 13/09/2024 | 1,703 | 0.02 | |
| Total unrealised gain on future contracts | | | | 1,703 | 0.02 | |
| Total financial assets at fair value through profit or loss | | | | 9,354,684 | 95.96 | |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

Forward Currency Contracts* (31 December 2023: (€138,491), (1.24%))

| Currency | Purchased | Currency | Sold | Maturity Date | Unrealised Loss € | % of Net Assets |
|--|-----------|----------|---------------|---------------|----------------------|-----------------|
| EUR | 1,400,449 | AUD | 2,320,000 | 22/07/2024 | (44,566) | (0.46) |
| EUR | 319,089 | CAD | 470,000 | 22/07/2024 | (1,218) | (0.01) |
| EUR | 132,934 | GBP | 114,000 | 22/07/2024 | (1,399) | (0.01) |
| EUR | 57,726 | HUF | 23,000,000 | 23/08/2024 | (238) | (0.00) |
| EUR | 170,039 | IDR | 3,000,000,000 | 22/07/2024 | (798) | (0.01) |
| EUR | 346,495 | MXN | 7,000,000 | 23/08/2024 | (6,654) | (0.07) |
| EUR | 299,287 | NOK | 3,500,000 | 22/07/2024 | (7,272) | (0.07) |
| EUR | 937,877 | NZD | 1,692,000 | 22/07/2024 | (23,087) | (0.24) |
| EUR | 297,128 | PLN | 1,300,000 | 23/08/2024 | (3,605) | (0.04) |
| EUR | 210,547 | RON | 1,050,000 | 22/07/2024 | (125) | (0.00) |
| EUR | 357,000 | SEK | 4,150,000 | 22/07/2024 | (8,656) | (0.09) |
| EUR | 271,135 | SGD | 395,000 | 22/07/2024 | (814) | (0.01) |
| EUR | 105,310 | THB | 4,154,000 | 23/08/2024 | (504) | (0.00) |
| GBP | 284,675 | EUR | 336,346 | 25/07/2024 | (937) | (0.01) |
| NZD | 309,000 | EUR | 176,094 | 22/07/2024 | (599) | (0.01) |
| Total unrealised loss on forward currency contracts | | | | | (100,472) | (1.03) |

Total underlying exposure on forward currency contracts: (30 June 2024: €8,472,789; 31 December 2023: €8,862,685)

Open Futures Contracts** (31 December 2023: (€45,436), (0.41%))

| No. of Contracts | Cost | Description | Maturity | Unrealised Loss € | % of Net Assets |
|--|-----------|--|------------|----------------------|-----------------|
| (4) | (473,706) | Canadian Government 10 year Bond Future | 18/09/2024 | (4,354) | (0.05) |
| (3) | (393,685) | Euro-Bund Future | 06/09/2024 | (1,176) | (0.01) |
| (6) | (651,625) | United States 10 year Treasury Note Future | 19/09/2024 | (7,569) | (0.08) |
| Total unrealised Loss on future contracts | | | | (13,099) | (0.14) |
| Total underlying exposure on future contracts: (30 June 2024: €1,881,912; 31 December 2023: € 1,571,400) | | | | | |
| Total financial liabilities at fair value through profit or loss | | | | (113,571) | (1.17) |
| Total financial assets and liabilities at fair value through profit or loss | | | | 9,241,113 | 94.79 |
| Cash at bank and at broker | | | | 466,951 | 4.79 |
| Other Net Assets | | | | 41,030 | 0.42 |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | | | 9,749,094 | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Australia | 14.07 |
| Austria | 0.95 |
| Canada | 3.37 |
| Chile | 3.35 |
| Denmark | 4.32 |
| Finland | 1.25 |
| France | 0.52 |
| Germany | 1.78 |
| Hungary | 0.64 |
| Indonesia | 1.74 |
| Israel | 2.27 |
| Italy | 9.26 |
| Mexico | 3.61 |
| Netherlands | 2.91 |
| New Zealand | 8.11 |
| Norway | 3.27 |
| Peru | 4.44 |
| Poland | 3.13 |
| Portugal | 1.04 |
| Romania | 2.16 |
| Singapore | 6.72 |
| Spain | 2.58 |
| Sweden | 5.04 |
| Thailand | 1.11 |
| United Kingdom | 2.13 |
| United States | 5.94 |
| Total Investments | 95.71 |
| Financial Derivative Instruments | (0.92) |
| Net Other Assets and Liabilities | 5.21 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official stock exchange listing | 92.84 |
| OTC financial derivative instruments | 0.24 |
| Cash | 5.89 |
| Other Assets | 1.03 |
| 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 €47,320 held at 30 June 2024.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|-------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$19,069,784, 99.71%) | | | |
| Basic Materials (31 December 2023: US\$343,071, 1.79%) | | | |
| 499 | Linde Plc | 218,973 | 1.90 |
| 1,709 | PPG Industries Inc | 215,152 | 1.87 |
| Total Basic Materials | | 434,125 | 3.77 |
| Communications (31 December 2023: US\$333,381, 1.74%) | | | |
| 4,625 | Cisco Systems Inc | 219,740 | 1.90 |
| 659 | Motorola Solutions Inc | 254,415 | 2.21 |
| Total Communications | | 474,155 | 4.11 |
| Consumer, Cyclical (31 December 2023: US\$2,796,126, 14.62%) | | | |
| 4,236 | Copart Inc | 229,428 | 1.99 |
| 317 | Costco Wholesale Corp | 269,455 | 2.34 |
| 1,378 | Genuine Parts Co | 190,611 | 1.65 |
| 667 | Home Depot Inc/The | 229,615 | 1.99 |
| 2,013 | PACCAR Inc | 207,224 | 1.80 |
| 1,677 | Ross Stores Inc | 243,709 | 2.11 |
| 2,394 | TJX Cos Inc/The | 263,587 | 2.29 |
| 3,754 | Walmart Inc | 254,191 | 2.21 |
| Total Consumer, Cyclical | | 1,887,820 | 16.38 |
| Consumer, Non-cyclical (31 December 2023: US\$7,501,176, 39.22%) | | | |
| 2,085 | Abbott Laboratories | 216,659 | 1.88 |
| 1,345 | AbbVie Inc | 230,701 | 2.00 |
| 920 | Automatic Data Processing Inc | 219,601 | 1.91 |
| 935 | Cencora Inc | 210,662 | 1.83 |
| 3,716 | Coca-Cola Co/The | 236,530 | 2.05 |
| 2,564 | Colgate-Palmolive Co | 248,818 | 2.16 |
| 419 | Elevance Health Inc | 227,046 | 1.97 |
| 1,512 | Johnson & Johnson | 221,000 | 1.92 |
| 1,763 | Kimberly-Clark Corp | 243,654 | 2.11 |
| 3,282 | Mondelez International Inc | 214,780 | 1.86 |
| 4,213 | Monster Beverage Corp | 210,446 | 1.83 |
| 595 | Moody's Corp | 250,461 | 2.17 |
| 1,282 | PepsiCo Inc | 211,447 | 1.83 |
| 1,411 | Procter & Gamble Co/The | 232,709 | 2.02 |
| 250 | Regeneron Pharmaceuticals Inc | 262,765 | 2.28 |
| 687 | Stryker Corp | 233,759 | 2.03 |
| 446 | UnitedHealth Group Inc | 227,137 | 1.97 |
| Total Consumer, Non-cyclical | | 3,898,175 | 33.82 |
| Energy (31 December 2023: US\$312,192, 1.63%) | | | |
| 1,866 | Exxon Mobil Corp | 214,820 | 1.86 |
| Total Energy | | 214,820 | 1.86 |
| Financial (31 December 2023: US\$2,316,864, 12.12%) | | | |
| 537 | Ameriprise Financial Inc | 229,408 | 1.99 |
| 892 | Chubb Ltd | 227,538 | 1.98 |
| 1,106 | Marsh & McLennan Cos Inc | 233,063 | 2.02 |
| 492 | Mastercard Inc | 217,057 | 1.88 |
| 1,811 | Raymond James Financial Inc | 223,865 | 1.94 |
| 828 | Visa Inc - Class A | 217,332 | 1.89 |
| 2,717 | W R Berkley Corp | 213,508 | 1.85 |
| Total Financial | | 1,561,771 | 13.55 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Capital Strength UCITS ETF (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|-------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$19,069,784, 99.71%) (continued) | | | |
| Industrial (31 December 2023: US\$4,281,223, 22.39%) | | | |
| 4,059 | Amphenol Corp - Class A | 273,463 | 2.37 |
| 6,515 | CSX Corp | 217,933 | 1.89 |
| 774 | General Dynamics Corp | 224,575 | 1.95 |
| 1,154 | Honeywell International Inc | 246,432 | 2.14 |
| 892 | Illinois Tool Works Inc | 211,375 | 1.83 |
| 483 | Lockheed Martin Corp | 225,616 | 1.96 |
| 386 | Martin Marietta Materials Inc | 209,141 | 1.81 |
| 1,243 | Packaging Corp of America | 226,929 | 1.97 |
| 962 | Union Pacific Corp | 217,669 | 1.89 |
| Total Industrial | | 2,053,133 | 17.81 |
| Technology (31 December 2023: US\$1,185,751, 6.20%) | | | |
| 1,357 | Apple Inc | 285,820 | 2.48 |
| 3,321 | Cognizant Technology Solutions Corp | 225,835 | 1.96 |
| 561 | Microsoft Corp | 250,746 | 2.18 |
| 1,871 | Paychex Inc | 221,832 | 1.92 |
| Total Technology | | 984,233 | 8.54 |
| Total Common Stock | | 11,508,232 | 99.84 |
| Total Transferable Securities admitted to an official stock exchange listing | | 11,508,232 | 99.84 |
| Total financial assets and liabilities at fair value through profit or loss | | 11,508,232 | 99.84 |
| Cash at bank and at broker | | 13,795 | 0.12 |
| Other Net Assets | | 4,277 | 0.04 |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 11,526,304 | 100.00 |

| Country Allocation | % of Net Assets |
|---|--------------------|
| Ireland | 1.90 |
| Switzerland | 1.98 |
| United States | 95.96 |
| Total Investments | 99.84 |
| Net Other Assets and Liabilities | 0.16 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|----------------------|
| Transferable securities admitted to an official stock exchange listing | 69.42 |
| Cash | 0.08 |
| Other Assets | 30.50 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Value Line® Dividend Index UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$15,952,361, 99.55%) | | | |
| Basic Materials (31 December 2023: US\$390,557, 2.44%) | | | |
| 277 | Air Products & Chemicals Inc | 71,481 | 0.47 |
| 144 | NewMarket Corp | 74,243 | 0.49 |
| 585 | PPG Industries Inc | 73,647 | 0.49 |
| 1,007 | Sensient Technologies Corp | 74,710 | 0.50 |
| 896 | Stepan Co | 75,229 | 0.50 |
| Total Basic Materials | | 369,310 | 2.45 |
| Communications (31 December 2023: US\$494,038, 3.09%) | | | |
| 4,455 | America Movil SAB de CV ADR | 75,736 | 0.50 |
| 4,023 | AT&T Inc | 76,880 | 0.51 |
| 2,258 | BCE Inc | 73,092 | 0.49 |
| 1,586 | Cisco Systems Inc | 75,352 | 0.50 |
| 1,949 | Comcast Corp | 76,324 | 0.51 |
| 2,110 | Juniper Networks Inc | 76,931 | 0.51 |
| 1,972 | Rogers Communications Inc | 72,925 | 0.48 |
| 4,733 | TELUS Corp | 71,659 | 0.48 |
| 454 | Thomson Reuters Corp | 76,532 | 0.51 |
| 421 | T-Mobile US Inc | 74,172 | 0.49 |
| 1,821 | Verizon Communications Inc | 75,099 | 0.50 |
| Total Communications | | 824,702 | 5.48 |
| Consumer, Cyclical (31 December 2023: US\$1,280,949, 7.99%) | | | |
| 264 | Cummins Inc | 73,110 | 0.49 |
| 936 | Dolby Laboratories Inc - Class A | 74,160 | 0.49 |
| 1,154 | Fastenal Co | 72,518 | 0.48 |
| 2,175 | Gentex Corp | 73,320 | 0.49 |
| 214 | Home Depot Inc/The | 73,668 | 0.49 |
| 2,358 | Honda Motor Co Ltd ADR | 76,023 | 0.50 |
| 329 | Lowe's Cos Inc | 72,532 | 0.48 |
| 288 | McDonald's Corp | 73,395 | 0.49 |
| 932 | MSC Industrial Direct Co Inc - Class A | 73,918 | 0.49 |
| 771 | NIKE Inc | 58,111 | 0.39 |
| 221 | Pool Corp | 67,921 | 0.45 |
| 941 | Starbucks Corp | 73,258 | 0.49 |
| 377 | Toyota Motor Corp ADR | 77,274 | 0.51 |
| 270 | Tractor Supply Co | 72,901 | 0.48 |
| 156 | Watsco Inc | 72,266 | 0.48 |
| 559 | Yum! Brands Inc | 74,046 | 0.49 |
| Total Consumer, Cyclical | | 1,158,421 | 7.69 |
| Consumer, Non-cyclical (31 December 2023: US\$4,350,975, 27.15%) | | | |
| 712 | Abbott Laboratories | 73,985 | 0.49 |
| 434 | AbbVie Inc | 74,440 | 0.49 |
| 1,615 | Altria Group Inc | 73,564 | 0.49 |
| 235 | Amgen Inc | 73,427 | 0.49 |
| 946 | AstraZeneca Plc ADR | 73,779 | 0.49 |
| 301 | Automatic Data Processing Inc | 71,846 | 0.48 |
| 327 | Avery Dennison Corp | 71,499 | 0.47 |
| 2,195 | Baxter International Inc | 73,424 | 0.49 |
| 319 | Becton Dickinson & Co | 74,554 | 0.49 |
| 477 | Booz Allen Hamilton Holding Corp - Class A | 73,411 | 0.49 |
| 1,776 | Bristol-Myers Squibb Co | 73,758 | 0.49 |
| 2,319 | British American Tobacco Plc ADR | 71,727 | 0.48 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: US\$4,350,975, 27.15%) (continued) | | | |
| 1,719 | Brown-Forman Corp | 74,244 | 0.49 |
| 1,233 | Cal-Maine Foods Inc | 75,349 | 0.50 |
| 1,658 | Campbell Soup Co | 74,926 | 0.50 |
| 551 | Clorox Co/The | 75,196 | 0.50 |
| 1,172 | Coca-Cola Co/The | 74,599 | 0.50 |
| 759 | Colgate-Palmolive Co | 73,654 | 0.49 |
| 2,558 | Conagra Brands Inc | 72,699 | 0.48 |
| 1,215 | CVS Health Corp | 71,759 | 0.48 |
| 570 | Diageo Plc ADR | 71,866 | 0.48 |
| 3,290 | Flowers Foods Inc | 73,039 | 0.48 |
| 1,102 | General Mills Inc | 69,713 | 0.46 |
| 1,060 | Gilead Sciences Inc | 72,727 | 0.48 |
| 1,850 | GSK Plc ADR | 71,226 | 0.47 |
| 401 | Hershey Co/The | 73,717 | 0.49 |
| 2,422 | Hormel Foods Corp | 73,848 | 0.49 |
| 644 | Ingredion Inc | 73,868 | 0.49 |
| 448 | J & J Snack Foods Corp | 72,743 | 0.48 |
| 670 | J M Smucker Co/The | 73,058 | 0.49 |
| 503 | Johnson & Johnson | 73,519 | 0.49 |
| 1,287 | Kellanova | 74,235 | 0.49 |
| 2,164 | Keurig Dr Pepper Inc | 72,278 | 0.48 |
| 537 | Kimberly-Clark Corp | 74,214 | 0.49 |
| 1,499 | Kroger Co/The | 74,846 | 0.50 |
| 395 | Lancaster Colony Corp | 74,644 | 0.50 |
| 1,083 | McCormick & Co Inc/MD | 76,829 | 0.51 |
| 926 | Medtronic Plc | 72,886 | 0.48 |
| 564 | Merck & Co Inc | 69,824 | 0.46 |
| 1,096 | Mondelez International Inc | 71,723 | 0.48 |
| 702 | Novartis AG ADR | 74,736 | 0.50 |
| 528 | Novo Nordisk A/S ADR | 75,367 | 0.50 |
| 446 | PepsiCo Inc | 73,560 | 0.49 |
| 2,646 | Pfizer Inc | 74,036 | 0.49 |
| 736 | Philip Morris International Inc | 74,580 | 0.50 |
| 4,036 | Premier Inc - Class A | 75,353 | 0.50 |
| 445 | Procter & Gamble Co/The | 73,390 | 0.49 |
| 534 | Quest Diagnostics Inc | 73,095 | 0.49 |
| 2,601 | Reynolds Consumer Products Inc | 72,777 | 0.48 |
| 1,149 | Robert Half Inc | 73,514 | 0.49 |
| 1,533 | Sanofi SA ADR | 74,382 | 0.49 |
| 2,519 | Tootsie Roll Industries Inc | 77,007 | 0.51 |
| 1,333 | Unilever Plc ADR | 73,302 | 0.49 |
| 154 | UnitedHealth Group Inc | 78,427 | 0.52 |
| 1,561 | Universal Corp/VA | 75,225 | 0.50 |
| 339 | WD-40 Co | 74,459 | 0.49 |
| Total Consumer, Non-cyclical | | 4,125,853 | 27.40 |
| Energy (31 December 2023: US\$97,928, 0.61%) | | | |
| 470 | Chevron Corp | 73,518 | 0.49 |
| 1,060 | DT Midstream Inc | 75,293 | 0.50 |
| 2,135 | Enbridge Inc | 75,985 | 0.50 |
| 657 | Exxon Mobil Corp | 75,635 | 0.50 |
| Total Energy | | 300,431 | 1.99 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued) | | | |
| Financial (31 December 2023: US\$2,073,433, 12.94%) | | | |
| 830 | Aflac Inc | 74,128 | 0.49 |
| 462 | Allstate Corp/The | 73,764 | 0.49 |
| 444 | Assurant Inc | 73,816 | 0.49 |
| 881 | Bank of Montreal | 73,873 | 0.49 |
| 1,261 | Bank of New York Mellon Corp/The | 75,522 | 0.50 |
| 1,631 | Bank of Nova Scotia/The | 74,570 | 0.49 |
| 93 | BlackRock Inc | 73,222 | 0.49 |
| 1,548 | Canadian Imperial Bank of Commerce | 73,593 | 0.49 |
| 283 | Chubb Ltd | 72,188 | 0.48 |
| 384 | CME Group Inc | 75,495 | 0.50 |
| 1,667 | CNA Financial Corp | 76,800 | 0.51 |
| 1,386 | Commerce Bancshares Inc/MO | 77,312 | 0.51 |
| 100 | Equinix Inc (REIT) | 75,661 | 0.50 |
| 206 | Erie Indemnity Co - Class A | 74,655 | 0.50 |
| 162 | Goldman Sachs Group Inc/The | 73,277 | 0.49 |
| 605 | Hanover Insurance Group Inc/The | 75,892 | 0.51 |
| 575 | Houlihan Lokey Inc - Class A | 77,545 | 0.52 |
| 541 | Intercontinental Exchange Inc | 74,058 | 0.49 |
| 377 | JPMorgan Chase & Co | 76,253 | 0.51 |
| 347 | Marsh & McLennan Cos Inc | 73,121 | 0.49 |
| 1,248 | Nasdaq Inc | 75,205 | 0.50 |
| 258 | Public Storage (REIT) | 74,215 | 0.49 |
| 707 | Royal Bank of Canada | 75,211 | 0.50 |
| 1,125 | SEI Investments Co | 72,777 | 0.48 |
| 808 | Selective Insurance Group Inc | 75,815 | 0.50 |
| 1,527 | Sun Life Financial Inc | 74,809 | 0.50 |
| 632 | T Rowe Price Group Inc | 72,877 | 0.48 |
| 1,360 | Toronto-Dominion Bank/The | 74,746 | 0.50 |
| 356 | Travelers Cos Inc/The | 72,390 | 0.48 |
| 283 | Willis Towers Watson Plc | 74,186 | 0.49 |
| Total Financial | | 2,236,976 | 14.86 |
| Industrial (31 December 2023: US\$2,555,416, 15.94%) | | | |
| 729 | 3M Co | 74,497 | 0.49 |
| 889 | A O Smith Corp | 72,703 | 0.48 |
| 1,129 | Brady Corp - Class A | 74,537 | 0.50 |
| 633 | Canadian National Railway Co | 74,777 | 0.50 |
| 228 | Caterpillar Inc | 75,948 | 0.50 |
| 847 | CH Robinson Worldwide Inc | 74,638 | 0.50 |
| 2,260 | CSX Corp | 75,598 | 0.50 |
| 198 | Deere & Co | 73,980 | 0.49 |
| 1,027 | Donaldson Co Inc | 73,493 | 0.49 |
| 686 | Emerson Electric Co | 75,571 | 0.50 |
| 462 | Garmin Ltd | 75,270 | 0.50 |
| 569 | GATX Corp | 75,314 | 0.50 |
| 251 | General Dynamics Corp | 72,826 | 0.48 |
| 940 | Graco Inc | 74,524 | 0.50 |
| 347 | Honeywell International Inc | 74,099 | 0.49 |
| 197 | Hubbell Inc - Class B | 72,000 | 0.48 |
| 298 | Huntington Ingalls Industries Inc | 73,407 | 0.49 |
| 367 | IDEX Corp | 73,841 | 0.49 |
| 309 | Illinois Tool Works Inc | 73,221 | 0.49 |
| 1,091 | Johnson Controls International plc | 72,520 | 0.48 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued) | | | |
| Industrial (31 December 2023: US\$2,555,416, 15.94%) (continued) | | | |
| 332 | L3Harris Technologies Inc | 74,561 | 0.50 |
| 397 | Lincoln Electric Holdings Inc | 74,891 | 0.50 |
| 159 | Lockheed Martin Corp | 74,270 | 0.49 |
| 344 | Norfolk Southern Corp | 73,854 | 0.49 |
| 174 | Northrop Grumman Corp | 75,856 | 0.50 |
| 774 | Otis Worldwide Corp | 74,506 | 0.49 |
| 395 | Packaging Corp of America | 72,112 | 0.48 |
| 735 | RTX Corp | 73,787 | 0.49 |
| 1,694 | Silgan Holdings Inc | 71,708 | 0.48 |
| 281 | Snap-on Inc | 73,451 | 0.49 |
| 1,408 | Sonoco Products Co | 71,415 | 0.47 |
| 496 | TE Connectivity Ltd | 74,614 | 0.50 |
| 332 | Union Pacific Corp | 75,119 | 0.50 |
| 542 | United Parcel Service Inc - Class B | 74,174 | 0.49 |
| 354 | Waste Management Inc | 75,523 | 0.50 |
| 2,107 | Werner Enterprises Inc | 75,495 | 0.50 |
| Total Industrial | | 2,668,100 | 17.72 |
| Technology (31 December 2023: US\$1,373,316, 8.57%) | | | |
| 243 | Accenture Plc - Class A | 73,730 | 0.49 |
| 958 | Amdocs Ltd | 75,606 | 0.50 |
| 329 | Analog Devices Inc | 75,098 | 0.50 |
| 371 | Broadridge Financial Solutions Inc | 73,088 | 0.49 |
| 1,093 | Cognizant Technology Solutions Corp | 74,325 | 0.49 |
| 2,342 | Genpact Ltd | 75,390 | 0.50 |
| 4,136 | Infosys Ltd ADR | 77,013 | 0.51 |
| 429 | International Business Machines Corp | 74,196 | 0.49 |
| 451 | Jack Henry & Associates Inc | 74,876 | 0.50 |
| 845 | Maximus Inc | 72,417 | 0.48 |
| 594 | Paychex Inc | 70,425 | 0.47 |
| 387 | Texas Instruments Inc | 75,284 | 0.50 |
| Total Technology | | 891,448 | 5.92 |
| Utilities (31 December 2023: US\$3,335,749, 20.82%) | | | |
| 1,197 | ALLETE Inc | 74,634 | 0.49 |
| 1,468 | Alliant Energy Corp | 74,722 | 0.50 |
| 1,055 | Ameren Corp | 75,022 | 0.50 |
| 851 | American Electric Power Co Inc | 74,668 | 0.50 |
| 1,031 | American States Water Co | 74,820 | 0.50 |
| 635 | Atmos Energy Corp | 74,074 | 0.49 |
| 2,128 | Avangrid Inc | 75,609 | 0.50 |
| 1,528 | California Water Service Group | 74,093 | 0.49 |
| 702 | Chesapeake Utilities Corp | 74,553 | 0.49 |
| 1,234 | CMS Energy Corp | 73,461 | 0.49 |
| 821 | Consolidated Edison Inc | 73,415 | 0.49 |
| 665 | DTE Energy Co | 73,822 | 0.49 |
| 739 | Duke Energy Corp | 74,071 | 0.49 |
| 696 | Entergy Corp | 74,473 | 0.49 |
| 1,977 | Essential Utilities Inc | 73,802 | 0.49 |
| 1,406 | Eversource Energy | 74,477 | 0.49 |
| 1,294 | Eversource Energy | 73,384 | 0.49 |
| 2,123 | Exelon Corp | 73,478 | 0.49 |
| 1,905 | Fortis Inc/Canada | 73,991 | 0.49 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|-------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$15,952,361, 99.55%) (continued) | | | |
| Utilities (31 December 2023: US\$3,335,749, 20.82%) (continued) | | | |
| 811 | IDACORP Inc | 75,545 | 0.50 |
| 1,340 | National Fuel Gas Co | 72,615 | 0.48 |
| 1,760 | New Jersey Resources Corp | 75,223 | 0.50 |
| 2,599 | NiSource Inc | 74,878 | 0.50 |
| 2,121 | Northwest Natural Holding Co | 76,590 | 0.51 |
| 1,223 | ONE Gas Inc | 78,089 | 0.52 |
| 875 | Otter Tail Corp | 76,642 | 0.51 |
| 1,004 | Public Service Enterprise Group Inc | 73,996 | 0.49 |
| 982 | Sempra | 74,692 | 0.50 |
| 945 | Southern Co/The (Units) | 73,304 | 0.49 |
| 1,004 | Southwest Gas Holdings Inc | 70,662 | 0.47 |
| 1,266 | Spire Inc | 76,885 | 0.51 |
| 945 | WEC Energy Group Inc | 74,145 | 0.49 |
| 1,390 | Xcel Energy Inc | 74,241 | 0.49 |
| Total Utilities | | 2,458,076 | 16.32 |
| Total Common Stock | | 15,033,317 | 99.83 |
| Total Transferable Securities admitted to an official stock exchange listing | | 15,033,317 | 99.83 |
| Total financial assets and liabilities at fair value through profit or loss | | 15,033,317 | 99.83 |
| Cash at bank and at broker | | 44,184 | 0.29 |
| Other Net Liabilities | | (18,512) | (0.12) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 15,058,989 | 100.00 |

| Country Allocation | % of Net Assets |
|---|----------------------------|
| Bermuda | 0.50 |
| Canada | 4.93 |
| Denmark | 0.50 |
| France | 0.49 |
| Guernsey | 0.50 |
| India | 0.51 |
| Ireland | 1.94 |
| Japan | 1.01 |
| Mexico | 0.50 |
| Switzerland | 1.98 |
| United Kingdom | 2.41 |
| United States | 84.56 |
| Total Investments | 99.83 |
| Net Other Assets and Liabilities | 0.17 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 85.87 |
| Cash | 0.25 |
| Other Assets | 13.88 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|----------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$5,782,040, 99.99%) | | | |
| Consumer, Non-cyclical (31 December 2023: US\$5,580,689, 96.51%) | | | |
| 9,566 | ACADIA Pharmaceuticals Inc | 155,448 | 3.01 |
| 6,714 | Alkermes Plc | 161,808 | 3.14 |
| 1,103 | Alnylam Pharmaceuticals Inc | 268,030 | 5.19 |
| 614 | Amgen Inc | 191,845 | 3.72 |
| 432 | Argenx SE ADR | 185,778 | 3.60 |
| 6,324 | Beam Therapeutics Inc | 148,172 | 2.87 |
| 1,159 | BeiGene Ltd ADR | 165,355 | 3.20 |
| 828 | Biogen Inc | 191,948 | 3.72 |
| 1,778 | BioMarin Pharmaceutical Inc | 146,383 | 2.84 |
| 1,895 | BioNTech SE ADR | 152,283 | 2.95 |
| 1,873 | Bruker Corp | 119,517 | 2.32 |
| 10,774 | Catalyst Pharmaceuticals Inc | 166,890 | 3.23 |
| 6,976 | Corcept Therapeutics Inc | 226,651 | 4.39 |
| 2,299 | Exact Sciences Corp | 97,133 | 1.88 |
| 7,189 | Exelixis Inc | 161,537 | 3.13 |
| 5,603 | Genmab A/S ADR | 140,804 | 2.73 |
| 2,409 | Gilead Sciences Inc | 165,282 | 3.20 |
| 4,248 | Halozyme Therapeutics Inc | 222,426 | 4.31 |
| 1,323 | Illumina Inc | 138,095 | 2.68 |
| 3,045 | Incyte Corp | 184,589 | 3.58 |
| 2,488 | Intra-Cellular Therapies Inc | 170,404 | 3.30 |
| 1,558 | Moderna Inc | 185,013 | 3.58 |
| 1,734 | Natera Inc | 187,775 | 3.64 |
| 1,217 | Neurocrine Biosciences Inc | 167,545 | 3.25 |
| 180 | Regeneron Pharmaceuticals Inc | 189,186 | 3.67 |
| 956 | Repligen Corp | 120,514 | 2.34 |
| 706 | United Therapeutics Corp | 224,897 | 4.36 |
| 413 | Vertex Pharmaceuticals Inc | 193,582 | 3.75 |
| 509 | Waters Corp | 147,672 | 2.86 |
| Total Consumer, Non-cyclical | | 4,976,562 | 96.44 |
| Industrial (31 December 2023: US\$201,351, 3.48%) | | | |
| 130 | Mettler-Toledo International Inc | 181,687 | 3.52 |
| Total Industrial | | 181,687 | 3.52 |
| Total Common Stock | | 5,158,249 | 99.96 |
| Total Transferable Securities admitted to an official stock exchange listing | | 5,158,249 | 99.96 |
| Total financial assets and liabilities at fair value through profit or loss | | 5,158,249 | 99.96 |
| Cash at bank and at broker | | 3,477 | 0.07 |
| Other Net Liabilities | | (1,339) | (0.03) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 5,160,387 | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Cayman Islands | 3.20 |
| Denmark | 2.73 |
| Germany | 2.95 |
| Ireland | 3.14 |
| Netherlands | 3.60 |
| United States | 84.34 |
| Total Investments | 99.96 |
| Net Other Assets and Liabilities | 0.04 |
| Total | 100.00 |

| | % of Total Assets |
|--|--------------------------|
| Analysis of Total Assets | |
| Transferable securities admitted to an official stock exchange listing | 91.61 |
| Cash | 0.06 |
| Other Assets | 8.33 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets | | | |
|--|--|--------------------|--------------------|---------------|----------------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | | | | |
| Common Stock (31 December 2023: US\$669,467,544, 99.25%) | | | | | | |
| Communications (31 December 2023: US\$190,061,728, 28.18%) | | | | | | |
| 170,043 | A10 Networks Inc | 2,355,097 | 0.31 | | | |
| 1,200,535 | Cisco Systems Inc | 57,037,449 | 7.43 | | | |
| 159,798 | F5 Inc | 27,522,025 | 3.59 | | | |
| 1,124,141 | Gen Digital Inc | 28,081,058 | 3.66 | | | |
| 314,756 | Okta Inc | 29,464,325 | 3.84 | | | |
| 189,293 | Palo Alto Networks Inc | 64,172,255 | 8.37 | | | |
| 418,283 | Trend Micro Inc/Japan | 16,982,512 | 2.21 | | | |
| Total Communications | | 225,614,721 | 29.41 | | | |
| Consumer, Non-cyclical (31 December 2023: US\$18,913,028, 2.80%) | | | | | | |
| 183,380 | Booz Allen Hamilton Holding Corp - Class A | 28,222,197 | 3.68 | | | |
| Total Consumer, Non-cyclical | | 28,222,197 | 3.68 | | | |
| Technology (31 December 2023: US\$460,492,788, 68.27%) | | | | | | |
| 302,607 | Akamai Technologies Inc | 27,258,853 | 3.55 | | | |
| 1,386,357 | BlackBerry Ltd | 3,438,167 | 0.45 | | | |
| 42,021 | Broadcom Inc | 67,466,013 | 8.80 | | | |
| 185,463 | Check Point Software Technologies Ltd | 30,601,412 | 3.99 | | | |
| 412,357 | Cloudflare Inc | 34,155,549 | 4.45 | | | |
| 177,973 | CrowdStrike Holdings Inc | 68,197,511 | 8.89 | | | |
| 121,756 | CyberArk Software Ltd | 33,290,544 | 4.34 | | | |
| 563,162 | Darktrace Plc | 4,104,776 | 0.54 | | | |
| 470,542 | Fortinet Inc | 28,359,582 | 3.70 | | | |
| 3,332,828 | Infosys Ltd ADR | 62,057,291 | 8.09 | | | |
| 177,079 | NetScout Systems Inc | 3,238,777 | 0.42 | | | |
| 841,369 | Open Text Corp | 25,258,944 | 3.29 | | | |
| 106,056 | Qualys Inc | 15,123,594 | 1.97 | | | |
| 96,798 | Radware Ltd | 1,765,596 | 0.23 | | | |
| 174,874 | Rapid7 Inc | 7,559,807 | 0.99 | | | |
| 152,103 | Science Applications International Corp | 17,879,717 | 2.33 | | | |
| 930,409 | SentinelOne Inc | 19,585,120 | 2.55 | | | |
| 325,769 | Tenable Holdings Inc | 14,197,021 | 1.85 | | | |
| 334,688 | Varonis Systems Inc - Class B | 16,054,992 | 2.09 | | | |
| 164,229 | Zscaler Inc | 31,563,189 | 4.11 | | | |
| Total Technology | | 511,156,455 | 66.63 | | | |
| Total Common Stock | | 764,993,373 | 99.72 | | | |
| Total Transferable Securities admitted to an official stock exchange listing | | 764,993,373 | 99.72 | | | |
| Forward Currency Contracts* (31 December 2023: US\$596,669, 0.09%) | | | | | | |
| Currency | Purchased | Currency | Sold | Maturity Date | Unrealised Gain US\$ | % of Net Assets |
| EUR | 49,059,000 | USD | 52,588,010 | 31/07/2024 | 70,281 | 0.01 |
| Total unrealised gain on forward currency contracts | | | | | 70,281 | 0.01 |
| Total underlying exposure on forward currency contracts: (30 June 2024: US\$52,581,994; 31 December 2023: US\$58,225,395) | | | | | | |
| Total financial assets at fair value through profit or loss | | | | | 765,063,654 | 99.73 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Nasdaq Cybersecurity UCITS ETF (continued)

As at 30 June 2024

Total unrealised loss on forward currency contracts*
(30 June 2024: Nil; 31 December 2023: (US\$5,656), (0.00%))

| | | |
|---|--------------------|---------------|
| Total financial assets and liabilities at fair value through profit or loss | <u>765,063,654</u> | <u>99.73</u> |
| Cash at bank and at broker | 1,538,314 | 0.20 |
| Other Net Assets | 522,444 | 0.07 |
| Net Assets Attributable to Holders of Redeemable Participating Shares | <u>767,124,412</u> | <u>100.00</u> |

| Country Allocation | % of Net Assets |
|---|------------------------|
| Canada | 3.29 |
| India | 8.09 |
| Israel | 8.56 |
| Japan | 2.21 |
| United Kingdom | 0.54 |
| United States | 77.03 |
| Total Investments | 99.72 |
| Financial Derivative Instruments | 0.01 |
| Net Other Assets and Liabilities | 0.27 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.85 |
| OTC financial derivative instruments | 0.01 |
| Cash | 0.20 |
| Other Assets | 0.94 |
| Total Assets | <u>100.00</u> |

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

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Strategic Metal and Energy Equity UCITS Fund

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$11,686,330, 98.37%) | | | |
| Basic Materials (31 December 2023: US\$5,797,910, 48.80%) | | | |
| 7,795 | Agnico Eagle Mines Ltd (Units) | 509,793 | 4.34 |
| 11,078 | Alamos Gold Inc - Class A | 173,703 | 1.48 |
| 11,136 | Anglogold Ashanti Plc | 279,848 | 2.38 |
| 4,269 | Aris Mining Corp (Units) | 16,129 | 0.14 |
| 36,865 | B2Gold Corp | 99,536 | 0.85 |
| 31,028 | Barrick Gold Corp | 517,547 | 4.40 |
| 5,973 | Centerra Gold Inc | 40,159 | 0.34 |
| 7,637 | Cia de Minas Buenaventura SAA ADR | 129,447 | 1.10 |
| 11,367 | Coeur Mining Inc | 63,882 | 0.54 |
| 2,412 | DRDGOLD Ltd ADR | 20,767 | 0.18 |
| 5,079 | Dundee Precious Metals Inc (Units) | 39,753 | 0.34 |
| 5,776 | Eldorado Gold Corp | 85,427 | 0.73 |
| 6,784 | Endeavour Mining Plc | 143,279 | 1.22 |
| 11,732 | Equinox Gold Corp | 61,358 | 0.52 |
| 54,790 | Evolution Mining Ltd | 128,070 | 1.09 |
| 7,940 | First Majestic Silver Corp | 47,005 | 0.40 |
| 8,429 | Fortuna Mining Corp | 41,218 | 0.35 |
| 2,158 | Franco-Nevada Corp | 255,766 | 2.17 |
| 20,579 | Fresnillo Plc | 146,198 | 1.24 |
| 18,545 | Gold Fields Ltd ADR | 276,320 | 2.35 |
| 17,605 | Harmony Gold Mining Co Ltd ADR | 161,438 | 1.37 |
| 17,504 | Hecla Mining Co (Units) | 84,894 | 0.72 |
| 15,811 | IAMGOLD Corp | 59,291 | 0.50 |
| 6,631 | K92 Mining Inc | 38,041 | 0.32 |
| 34,369 | Kinross Gold Corp | 285,950 | 2.43 |
| 6,609 | Lundin Gold Inc | 97,611 | 0.83 |
| 12,213 | Newmont Corp | 511,358 | 4.35 |
| 28,377 | Northern Star Resources Ltd | 246,369 | 2.10 |
| 8,916 | Orla Mining Ltd | 34,208 | 0.29 |
| 5,261 | Osisko Gold Royalties Ltd | 81,966 | 0.70 |
| 10,175 | Pan American Silver Corp | 202,279 | 1.72 |
| 1,823 | Royal Gold Inc | 228,167 | 1.94 |
| 8,342 | Sandstorm Gold Ltd | 45,381 | 0.39 |
| 5,565 | SSR Mining Inc | 25,098 | 0.21 |
| 2,384 | Torex Gold Resources Inc | 36,935 | 0.31 |
| 4,174 | Wesdome Gold Mines Ltd | 33,615 | 0.29 |
| 9,563 | Wheaton Precious Metals Corp | 501,293 | 4.26 |
| Total Basic Materials | | 5,749,099 | 48.89 |
| Energy (31 December 2023: US\$5,888,420, 49.57%) | | | |
| 924 | Advantage Energy Ltd | 7,009 | 0.06 |
| 1,823 | Antero Resources Corp | 59,485 | 0.51 |
| 2,174 | APA Corp | 64,003 | 0.54 |
| 3,510 | ARC Resources Ltd | 62,614 | 0.53 |
| 4,857 | Baytex Energy Corp | 16,825 | 0.14 |
| 461 | Berry Corp | 2,978 | 0.03 |
| 1,600 | Birchcliff Energy Ltd | 7,027 | 0.06 |
| 398 | California Resources Corp | 21,182 | 0.18 |
| 11,328 | Canadian Natural Resources Ltd | 403,411 | 3.43 |
| 951 | Cardinal Energy Ltd (Units) | 4,656 | 0.04 |
| 10,811 | Cenovus Energy Inc | 212,449 | 1.81 |
| 772 | Chesapeake Energy Corp | 63,451 | 0.54 |
| 3,286 | Chevron Corp | 513,996 | 4.37 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--------------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$11,686,330, 98.37%) (continued) | | | |
| Energy (31 December 2023: US\$5,888,420, 49.57%) (continued) | | | |
| 368 | Chord Energy Corp | 61,706 | 0.52 |
| 589 | Civitas Resources Inc | 40,641 | 0.35 |
| 1,739 | Comstock Resources Inc | 18,051 | 0.15 |
| 4,585 | ConocoPhillips | 524,432 | 4.46 |
| 4,413 | Coterra Energy Inc | 117,695 | 1.00 |
| 603 | CVR Energy Inc | 16,142 | 0.14 |
| 386 | Delek US Holdings Inc | 9,557 | 0.08 |
| 3,723 | Devon Energy Corp | 176,470 | 1.50 |
| 1,048 | Diamondback Energy Inc | 209,799 | 1.78 |
| 2,123 | EOG Resources Inc | 267,222 | 2.27 |
| 2,611 | EQT Corp | 96,555 | 0.82 |
| 4,596 | Exxon Mobil Corp | 529,092 | 4.50 |
| 894 | Freehold Royalties Ltd | 8,898 | 0.08 |
| 304 | Geopark Ltd | 3,329 | 0.03 |
| 222 | Gran Tierra Energy Inc | 2,147 | 0.02 |
| 1,417 | Headwater Exploration Inc | 7,508 | 0.06 |
| 1,135 | HF Sinclair Corp | 60,541 | 0.51 |
| 777 | HighPeak Energy Inc | 10,925 | 0.09 |
| 3,166 | Imperial Oil Ltd | 215,823 | 1.84 |
| 2,752 | Kosmos Energy Ltd | 15,246 | 0.13 |
| 1,191 | Magnolia Oil & Gas Corp - Class A | 30,180 | 0.26 |
| 3,321 | Marathon Oil Corp | 95,213 | 0.81 |
| 1,463 | Marathon Petroleum Corp | 253,801 | 2.16 |
| 735 | Matador Resources Co | 43,806 | 0.37 |
| 890 | Murphy Oil Corp | 36,704 | 0.31 |
| 593 | Northern Oil & Gas Inc | 22,042 | 0.19 |
| 1,226 | NuVista Energy Ltd | 12,741 | 0.11 |
| 4,184 | Occidental Petroleum Corp | 263,718 | 2.24 |
| 1,574 | Ovintiv Inc | 73,773 | 0.63 |
| 344 | Par Pacific Holdings Inc | 8,686 | 0.07 |
| 865 | Paramount Resources Ltd - Class A | 19,647 | 0.17 |
| 705 | PBF Energy Inc - Class A | 32,444 | 0.28 |
| 4,523 | Permian Resources Corp - Class A | 73,046 | 0.62 |
| 1,159 | Peyto Exploration & Development Corp | 12,349 | 0.11 |
| 1,826 | Phillips 66 | 257,776 | 2.19 |
| 1,440 | Range Resources Corp | 48,283 | 0.41 |
| 129 | Riley Exploration Permian Inc | 3,652 | 0.03 |
| 216 | SandRidge Energy Inc | 2,793 | 0.02 |
| 915 | Sitio Royalties Corp | 21,603 | 0.18 |
| 676 | SM Energy Co | 29,223 | 0.25 |
| 6,858 | Suncor Energy Inc | 261,366 | 2.22 |
| 602 | Surge Energy Inc | 3,093 | 0.03 |
| 1,090 | Talos Energy Inc | 13,244 | 0.11 |
| 616 | VAALCO Energy Inc | 3,862 | 0.03 |
| 1,669 | Valero Energy Corp | 261,632 | 2.22 |
| 3,667 | Veren Inc | 28,915 | 0.25 |
| 958 | Vermilion Energy Inc | 10,544 | 0.09 |
| 1,041 | Viper Energy Inc - Class A | 39,069 | 0.33 |
| 218 | Vital Energy Inc | 9,771 | 0.08 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---------|---|--------------------|--------------------|
| | Transferable Securities admitted to an official stock exchange listing (continued) | | |
| | Common Stock (31 December 2023: US\$11,686,330, 98.37%) (continued) | | |
| | Energy (31 December 2023: US\$5,888,420, 49.57%) (continued) | | |
| 884 | W&T Offshore Inc | 1,892 | 0.02 |
| | Total Energy | 5,805,733 | 49.36 |
| | Total Common Stock | 11,554,832 | 98.25 |
| | Total Transferable Securities admitted to an official stock exchange listing | 11,554,832 | 98.25 |
| | Total financial assets and liabilities at fair value through profit or loss | 11,554,832 | 98.25 |
| | Cash at bank and at broker | 222,494 | 1.89 |
| | Other Net Liabilities | (16,758) | (0.14) |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 11,760,568 | 100.00 |

| Country Allocation | % of Net Assets |
|---|--------------------|
| Australia | 3.19 |
| Bermuda | 0.03 |
| Canada | 38.09 |
| Peru | 1.10 |
| South Africa | 3.90 |
| United Kingdom | 4.84 |
| United States | 47.10 |
| Total Investments | 98.25 |
| Net Other Assets and Liabilities | 1.75 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|----------------------|
| Transferable securities admitted to an official stock exchange listing | 97.80 |
| Cash | 1.88 |
| Other Assets | 0.32 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Global Capital Strength ESG Leaders UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---------|---|--------------------|--------------------|
| | Transferable Securities admitted to an official stock exchange listing | | |
| | Common Stock (31 December 2023: US\$30,282,431, 99.79%) | | |
| | Basic Materials (31 December 2023: US\$1,201,801, 3.96%) | | |
| 1,325 | Linde Plc | 581,423 | 2.02 |
| 4,328 | PPG Industries Inc | 544,852 | 1.90 |
| | Total Basic Materials | 1,126,275 | 3.92 |
| | Communications (31 December 2023: US\$1,796,463, 5.92%) | | |
| 3,344 | Thomson Reuters Corp | 563,563 | 1.96 |
| | Total Communications | 563,563 | 1.96 |
| | Consumer, Cyclical (31 December 2023: US\$3,689,409, 12.16%) | | |
| 9,894 | Alimentation Couche-Tard Inc | 555,088 | 1.93 |
| 7,756 | Amadeus IT Group SA | 516,548 | 1.80 |
| 15,190 | Bunzl Plc | 577,971 | 2.01 |
| 238 | Hermes International SCA | 545,874 | 1.90 |
| 1,744 | Home Depot Inc/The | 600,355 | 2.09 |
| 5,344 | TJX Cos Inc/The | 588,374 | 2.05 |
| | Total Consumer, Cyclical | 3,384,210 | 11.78 |
| | Consumer, Non-cyclical (31 December 2023: US\$9,487,721, 31.26%) | | |
| 2,350 | Automatic Data Processing Inc | 560,921 | 1.95 |
| 2,480 | Cencora Inc | 558,744 | 1.95 |
| 9,021 | Coca-Cola Co/The | 574,187 | 2.00 |
| 16,679 | Coca-Cola HBC AG | 568,844 | 1.98 |
| 3,023 | CSL Ltd | 596,000 | 2.08 |
| 18,413 | Hindustan Unilever Ltd | 546,080 | 1.90 |
| 3,931 | Johnson & Johnson | 574,555 | 2.00 |
| 1,160 | L'Oreal SA | 509,796 | 1.77 |
| 1,405 | Moody's Corp | 591,407 | 2.06 |
| 5,433 | Novartis AG | 581,435 | 2.02 |
| 3,321 | PepsiCo Inc | 547,733 | 1.91 |
| 3,465 | Procter & Gamble Co/The | 571,448 | 1.99 |
| 6,216 | SGS SA | 553,380 | 1.93 |
| 10,258 | Unilever Plc | 563,422 | 1.96 |
| 3,535 | Wolters Kluwer NV | 586,492 | 2.04 |
| | Total Consumer, Non-cyclical | 8,484,444 | 29.54 |
| | Energy (31 December 2023: US\$598,867, 1.97%) | | |
| 8,166 | TotalEnergies SE | 545,517 | 1.90 |
| | Total Energy | 545,517 | 1.90 |
| | Financial (31 December 2023: US\$6,642,471, 21.89%) | | |
| 6,489 | Aflac Inc | 579,533 | 2.02 |
| 1,345 | Ameriprise Financial Inc | 574,570 | 2.00 |
| 3,325 | Assurant Inc | 552,781 | 1.93 |
| 730 | BlackRock Inc | 574,744 | 2.00 |
| 32,386 | Computershare Ltd | 569,705 | 1.98 |
| 2,814 | Deutsche Boerse AG | 576,350 | 2.01 |
| 5,725 | Hartford Financial Services Group Inc/The | 575,591 | 2.00 |
| 30,884 | HDFC Bank Ltd | 623,625 | 2.17 |
| 2,761 | Marsh & McLennan Cos Inc | 581,798 | 2.03 |
| 1,287 | Mastercard Inc | 567,773 | 1.98 |
| 1,156 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 578,598 | 2.02 |
| 4,749 | Raymond James Financial Inc | 587,024 | 2.04 |
| 2,094 | Visa Inc - Class A | 549,612 | 1.91 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$30,282,431, 99.79%) (continued) | | | |
| Financial (31 December 2023: US\$6,642,471, 21.89%) (continued) | | | |
| 1,082 | Zurich Insurance Group AG | 576,867 | 2.01 |
| Total Financial | | 8,068,571 | 28.10 |
| Industrial (31 December 2023: US\$2,538,814, 8.37%) | | | |
| 10,224 | ABB Ltd | 567,960 | 1.98 |
| 17,359 | CSX Corp | 580,659 | 2.02 |
| 4,560 | Expeditors International of Washington Inc | 569,042 | 1.98 |
| 11,102 | Kone Oyj - Class B | 548,416 | 1.91 |
| 1,030 | Martin Marietta Materials Inc | 558,054 | 1.95 |
| 40,793 | Poste Italiane SpA '144A' | 520,058 | 1.81 |
| Total Industrial | | 3,344,189 | 11.65 |
| Technology (31 December 2023: US\$4,326,885, 14.26%) | | | |
| 4,183 | Electronic Arts Inc | 582,817 | 2.03 |
| 35,667 | HCL Technologies Ltd | 624,309 | 2.17 |
| 33,512 | Infosys Ltd | 629,650 | 2.19 |
| 1,358 | Microsoft Corp | 606,958 | 2.11 |
| 4,735 | Paychex Inc | 561,382 | 1.96 |
| Total Technology | | 3,005,116 | 10.46 |
| Total Common Stock | | 28,521,885 | 99.31 |
| Total Transferable Securities admitted to an official stock exchange listing | | 28,521,885 | 99.31 |
| Total financial assets and liabilities at fair value through profit or loss | | 28,521,885 | 99.31 |
| Cash at bank and at broker | | 206,865 | 0.72 |
| Other Net Liabilities | | (8,219) | (0.03) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 28,720,531 | 100.00 |

| Country Allocation | % of Net Assets |
|---|--------------------|
| Australia | 4.06 |
| Canada | 3.89 |
| Finland | 1.91 |
| France | 5.57 |
| Germany | 4.03 |
| India | 8.43 |
| Ireland | 2.02 |
| Italy | 1.81 |
| Netherlands | 2.04 |
| Spain | 1.80 |
| Switzerland | 9.92 |
| United Kingdom | 3.97 |
| United States | 49.86 |
| Total Investments | 99.31 |
| Net Other Assets and Liabilities | 0.69 |
| Total | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| | % of Total |
|--|-------------------|
| Analysis of Total Assets | Assets |
| Transferable securities admitted to an official stock exchange listing | 99.17 |
| Cash | 0.73 |
| Other Assets | 0.10 |
| Total Assets | <u>100.00</u> |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|--|-----------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: €1,686,517, 99.91%) | | | |
| Basic Materials (31 December 2023: €4,242, 0.25%) | | | |
| 94 | Solvay SA | 3,090 | 0.16 |
| 94 | Syensqo SA | 7,855 | 0.39 |
| Total Basic Materials | | 10,945 | 0.55 |
| Communications (31 December 2023: €169,110, 10.02%) | | | |
| 4,670 | Allegro.eu SA '144A' | 40,862 | 2.03 |
| 431 | Baltic Classifieds Group Plc | 1,220 | 0.06 |
| 1,438 | Deliveroo Plc - Class A '144A' | 2,220 | 0.11 |
| 968 | Gen Digital Inc | 22,562 | 1.12 |
| 1,366 | Hemnet Group AB | 38,536 | 1.92 |
| 224 | Spotify Technology SA | 65,582 | 3.27 |
| 615 | Tele2 AB | 5,782 | 0.29 |
| 1,237 | Telenor ASA | 13,192 | 0.66 |
| 3,675 | Trustpilot Group Plc '144A' | 9,319 | 0.46 |
| Total Communications | | 199,275 | 9.92 |
| Consumer, Cyclical (31 December 2023: €349,623, 20.71%) | | | |
| 447 | Amer Sports Inc | 5,243 | 0.26 |
| 664 | Birkenstock Holding Plc | 33,709 | 1.68 |
| 1,091 | Daimler Truck Holding AG | 40,552 | 2.02 |
| 805 | Dr Ing hc F Porsche AG - Preference '144A' | 55,964 | 2.79 |
| 221 | Ermenegildo Zegna NV | 2,441 | 0.12 |
| 299 | Ferretti SpA | 834 | 0.04 |
| 398 | Frasers Group Plc | 4,143 | 0.20 |
| 2,669 | Lottomatica Group Spa | 30,133 | 1.50 |
| 2,608 | Munters Group AB '144A' | 45,909 | 2.28 |
| 1,252 | On Holding AG | 45,325 | 2.26 |
| 93 | OneSpaWorld Holdings Ltd | 1,334 | 0.07 |
| 899 | Puulo Oyj | 9,062 | 0.45 |
| 2,012 | Rusta AB | 13,827 | 0.69 |
| 31 | Sanlorenzo SpA/Ameglia | 1,197 | 0.06 |
| 133 | Synsam AB | 617 | 0.03 |
| 442 | Traton SE | 13,503 | 0.67 |
| 1,617 | Universal Music Group NV | 44,920 | 2.24 |
| 381 | Viking Holdings Ltd | 12,065 | 0.60 |
| Total Consumer, Cyclical | | 360,778 | 17.96 |
| Consumer, Non-cyclical (31 December 2023: €357,272, 21.16%) | | | |
| 442 | Alcon Inc | 36,737 | 1.83 |
| 236 | Alvotech SA | 2,677 | 0.13 |
| 1,886 | BoneSupport Holding AB '144A' | 43,701 | 2.18 |
| 400 | Centessa Pharmaceuticals Plc ADR | 3,370 | 0.17 |
| 210 | Galderma Group AG | 16,126 | 0.80 |
| 8,071 | Haleon Plc | 30,709 | 1.53 |
| 91 | ICON Plc | 26,615 | 1.33 |
| 91 | Immatic NV | 987 | 0.05 |
| 85 | Intercos SpA | 1,287 | 0.06 |
| 298 | Merus NV | 16,452 | 0.82 |
| 80 | Newamsterdam Pharma Co NV | 1,434 | 0.07 |
| 474 | Novo Nordisk A/S | 63,915 | 3.18 |
| 2,655 | Orkla ASA | 20,183 | 1.01 |
| 130 | Pluxee NV | 3,405 | 0.17 |
| 502 | Puig Brands SA | 13,102 | 0.65 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---------------------------------|-----------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: €1,686,517, 99.91%) (continued) | | | |
| Consumer, Non-cyclical (31 December 2023: €357,272, 21.16%) (continued) | | | |
| 2,231 | Rentokil Initial Plc | 12,136 | 0.60 |
| 857 | Sandoz Group AG | 28,955 | 1.44 |
| 997 | Siemens Healthineers AG '144A' | 53,639 | 2.67 |
| 1,253 | Swedish Orphan Biovitrum AB | 31,308 | 1.56 |
| 344 | UCB SA | 47,713 | 2.38 |
| 1,258 | Wise Plc | 10,112 | 0.50 |
| Total Consumer, Non-cyclical | | 464,563 | 23.13 |
| Energy (31 December 2023: €23,667, 1.40%) | | | |
| 71 | Ashtead Technology Holdings plc | 636 | 0.03 |
| 310 | Cadeler A/S | 1,831 | 0.09 |
| 1,561 | DOF Group ASA | 13,234 | 0.66 |
| 4,413 | Var Energi ASA | 14,587 | 0.73 |
| Total Energy | | 30,288 | 1.51 |
| Financial (31 December 2023: €129,210, 7.66%) | | | |
| 69 | BAWAG Group AG '144A' | 4,078 | 0.20 |
| 730 | Conduit Holdings Ltd | 4,253 | 0.21 |
| 401 | CTP NV '144A' | 6,384 | 0.32 |
| 906 | CVC Capital Partners Plc '144A' | 15,524 | 0.77 |
| 1,098 | EQT AB | 30,299 | 1.51 |
| 142 | Janus Henderson Group Plc | 4,466 | 0.22 |
| 918 | Just Group Plc | 1,141 | 0.06 |
| 2,217 | Mandatum Oyj | 9,263 | 0.46 |
| 3,446 | Nordnet AB publ | 67,219 | 3.35 |
| 65 | Optima bank SA | 781 | 0.04 |
| 956 | Petershill Partners Plc '144A' | 2,351 | 0.12 |
| 151 | SiriusPoint Ltd | 1,719 | 0.08 |
| 192 | Yellow Cake Plc '144A' | 1,318 | 0.07 |
| Total Financial | | 148,796 | 7.41 |
| Industrial (31 December 2023: €376,348, 22.29%) | | | |
| 585 | Accelleron Industries AG | 21,381 | 1.06 |
| 2,217 | Alleima AB | 13,438 | 0.67 |
| 528 | Ardagh Metal Packaging SA | 1,675 | 0.08 |
| 265 | Athens International Airport SA | 2,080 | 0.10 |
| 4,130 | Atlas Copco AB | 72,483 | 3.61 |
| 124 | BW LPG Ltd '144A' | 2,155 | 0.11 |
| 484 | CRH Plc | 33,860 | 1.69 |
| 238 | Elopak ASA | 754 | 0.04 |
| 134 | Engcon AB | 1,025 | 0.05 |
| 45 | Exosens SAS | 954 | 0.05 |
| 4,510 | Hafnia Ltd | 35,450 | 1.77 |
| 1,180 | Hoegh Autoliners ASA | 13,008 | 0.65 |
| 3,535 | InPost SA | 58,186 | 2.90 |
| 2,744 | Norconsult Norge AS | 8,224 | 0.41 |
| 1,467 | nVent Electric Plc | 104,861 | 5.22 |
| 88 | RENK Group AG | 2,224 | 0.11 |
| 706 | Siemens Energy AG | 17,163 | 0.85 |
| 1,123 | Technip Energies NV | 23,516 | 1.17 |
| 495 | Theon International Plc | 6,326 | 0.31 |
| 381 | Yubico AB | 7,603 | 0.38 |
| Total Industrial | | 426,366 | 21.23 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value € | % of Net Assets |
|---|---|------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: €1,686,517, 99.91%) (continued) | | | |
| Technology (31 December 2023: €238,108, 14.11%) | | | |
| 1,297 | Alphawave IP Group Plc | 2,203 | 0.11 |
| 1,019 | ARM Holdings Plc ADR | 155,564 | 7.75 |
| 1,814 | Cellebrite DI Ltd | 20,226 | 1.01 |
| 619 | Darktrace Plc | 4,209 | 0.21 |
| 102 | Hensoldt AG | 3,503 | 0.17 |
| 1,237 | Ionos SE | 31,420 | 1.56 |
| 168 | Kaspi.KZ JSC ADR | 20,222 | 1.01 |
| 303 | Monday.com Ltd | 68,065 | 3.39 |
| 171 | Raspberry PI Holdings Plc | 808 | 0.04 |
| 158 | Riskified Ltd | 942 | 0.05 |
| 152 | SmartCraft ASA | 413 | 0.02 |
| 2,887 | Technoprobe SpA | 26,560 | 1.32 |
| | Total Technology | 334,135 | 16.64 |
| Utilities (31 December 2023: €38,937, 2.31%) | | | |
| 2,334 | E.ON SE | 28,603 | 1.43 |
| | Total Utilities | 28,603 | 1.43 |
| | Total Common Stock | 2,003,749 | 99.78 |
| | Total Transferable Securities admitted to an official stock exchange listing | 2,003,749 | 99.78 |
| Other Transferable Securities | | | |
| Common Stock (30 June 2024: Nil; 31 December 2023: €–, 0.00%) | | | |
| Communications (31 December 2023: €–, 0.00%) | | | |
| 358 | HeadHunter Group Plc ADR ¹ | – | – |
| | Total Communications | – | – |
| | Total Common Stock | – | – |
| | Total Other Transferable Securities | – | – |
| | Total financial assets and liabilities at fair value through profit or loss | 2,003,749 | 99.78 |
| | Cash at bank and at broker | 4,534 | 0.23 |
| | Other Net Liabilities | (150) | (0.01) |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 2,008,133 | 100.00 |

¹The 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 Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Austria | 0.20 |
| Bahamas, The | 0.07 |
| Belgium | 2.93 |
| Bermuda | 2.66 |
| Cayman Islands | 0.26 |
| Cyprus | 0.31 |
| Denmark | 3.27 |
| Finland | 0.91 |
| France | 0.05 |
| Germany | 12.27 |
| Greece | 0.14 |
| Ireland | 8.24 |
| Israel | 4.45 |
| Italy | 2.98 |
| Jersey | 2.74 |
| Kazakhstan | 1.01 |
| Luxembourg | 8.41 |
| Netherlands | 4.96 |
| Norway | 4.18 |
| Singapore | 0.11 |
| Spain | 0.65 |
| Sweden | 18.52 |
| Switzerland | 7.39 |
| United Kingdom | 11.95 |
| United States | 1.12 |
| Total Investments | 99.78 |
| Net Other Assets and Liabilities | 0.22 |
| 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 Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$5,212,521, 99.37%) | | | |
| Communications (31 December 2023: US\$196,185, 3.74%) | | | |
| 11,053 | DigitalBridge Group Inc | 151,426 | 3.24 |
| Total Communications | | 151,426 | 3.24 |
| Financial (31 December 2023: US\$5,016,336, 95.63%) | | | |
| 1,789 | American Tower Corp (REIT) | 347,746 | 7.44 |
| 8,427 | Americold Realty Trust Inc (REIT) | 215,226 | 4.60 |
| 3,292 | Crown Castle Inc (REIT) | 321,628 | 6.88 |
| 93 | Daiwa House REIT Investment Corp (REIT) | 142,107 | 3.04 |
| 2,231 | Digital Realty Trust Inc (REIT) | 339,224 | 7.25 |
| 1,192 | EastGroup Properties Inc (REIT) | 202,759 | 4.34 |
| 413 | Equinix Inc (REIT) | 312,476 | 6.68 |
| 78,249 | ESR Group Ltd '144A' | 102,830 | 2.20 |
| 3,979 | First Industrial Realty Trust Inc (REIT) | 189,042 | 4.04 |
| 76,300 | Fraser's Logistics & Commercial Trust (Units) (REIT) | 53,484 | 1.14 |
| 149 | GLP J-Reit (REIT) | 121,619 | 2.60 |
| 51,800 | Keppel DC REIT (Units) (REIT) | 68,798 | 1.47 |
| 33 | LaSalle Logiport REIT (REIT) | 30,280 | 0.65 |
| 25,508 | LondonMetric Property Plc (REIT) | 62,361 | 1.33 |
| 15,966 | LXP Industrial Trust (REIT) | 145,610 | 3.11 |
| 126,879 | Mapletree Logistics Trust (REIT) | 120,768 | 2.58 |
| 14 | Mitsubishi Estate Logistics REIT Investment Corp (REIT) | 33,159 | 0.71 |
| 13 | Mitsui Fudosan Logistics Park Inc (REIT) | 35,034 | 0.75 |
| 52 | Nippon Prologis REIT Inc (REIT) | 81,139 | 1.74 |
| 1,570 | Plymouth Industrial REIT Inc (REIT) | 33,567 | 0.72 |
| 2,658 | Prologis Inc (REIT) | 298,520 | 6.38 |
| 4,329 | Rexford Industrial Realty Inc (REIT) | 193,030 | 4.13 |
| 1,559 | SBA Communications Corp (REIT) - Class A | 306,032 | 6.55 |
| 19,083 | Segro Plc (REIT) | 216,671 | 4.63 |
| 5,510 | STAG Industrial Inc (REIT) | 198,691 | 4.25 |
| 3,351 | Terreno Realty Corp (REIT) | 198,312 | 4.24 |
| 29,011 | Tritax Big Box REIT Plc (REIT) | 56,880 | 1.22 |
| 11,834 | Uniti Group Inc (REIT) | 34,555 | 0.74 |
| 1,523 | Warehouses De Pauw CVA (REIT) | 41,297 | 0.88 |
| Total Financial | | 4,502,845 | 96.29 |
| Total Common Stock | | 4,654,271 | 99.53 |
| Total Transferable Securities admitted to an official stock exchange listing | | 4,654,271 | 99.53 |
| Total financial assets and liabilities at fair value through profit or loss | | 4,654,271 | 99.53 |
| Cash at bank and at broker | | 17,964 | 0.38 |
| Other Net Assets | | 4,028 | 0.09 |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 4,676,263 | 100.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Belgium | 0.88 |
| Cayman Islands | 2.20 |
| Japan | 9.49 |
| Singapore | 5.19 |
| United Kingdom | 7.18 |
| United States | 74.59 |
| 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 | 99.31 |
| Cash | 0.38 |
| Other Assets | 0.31 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock (31 December 2023: US\$93,004,490, 99.78%) | | | |
| Communications (31 December 2023: US\$1,510,837, 1.62%) | | | |
| 112,842 | Cisco Systems Inc | 5,361,126 | 1.46 |
| 1,799 | Preformed Line Products Co | 224,048 | 0.06 |
| Total Communications | | 5,585,174 | 1.52 |
| Consumer, Cyclical (31 December 2023: US\$9,380,675, 10.06%) | | | |
| 171,567 | Aptiv Plc | 12,081,755 | 3.28 |
| 29,376 | BYD Co Ltd 'H' | 872,933 | 0.24 |
| 114 | Hyosung Heavy Industries Corp | 28,655 | 0.01 |
| 7,000 | NGK Insulators Ltd | 89,643 | 0.02 |
| 73,200 | Panasonic Holdings Corp | 599,306 | 0.16 |
| 33,324 | Samsung SDI Co Ltd | 8,570,075 | 2.33 |
| 23,400 | Sumitomo Electric Industries Ltd | 364,034 | 0.10 |
| 42,525 | Tesla Inc | 8,414,852 | 2.29 |
| 1,301 | WESCO International Inc | 206,235 | 0.06 |
| Total Consumer, Cyclical | | 31,227,488 | 8.49 |
| Consumer, Non-cyclical (31 December 2023: US\$3,986,544, 4.28%) | | | |
| 54,885 | Quanta Services Inc | 13,945,737 | 3.79 |
| 8,619 | Willdan Group Inc | 248,658 | 0.07 |
| Total Consumer, Non-cyclical | | 14,194,395 | 3.86 |
| Energy (31 December 2023: US\$4,523,978, 4.85%) | | | |
| 83,992 | Enphase Energy Inc | 8,374,847 | 2.28 |
| 33,115 | Fluence Energy Inc | 574,214 | 0.16 |
| 15,732 | Landis+Gyr Group AG | 1,270,993 | 0.34 |
| 33,465 | SolarEdge Technologies Inc | 845,326 | 0.23 |
| Total Energy | | 11,065,380 | 3.01 |
| Industrial (31 December 2023: US\$47,010,714, 50.44%) | | | |
| 553,188 | ABB Ltd | 30,730,511 | 8.36 |
| 19,141 | Advanced Energy Industries Inc | 2,081,776 | 0.57 |
| 14,432 | Alfen N.V. '144A' | 266,974 | 0.07 |
| 172,681 | Allis Electric Co Ltd | 793,104 | 0.22 |
| 22,833 | American Superconductor Corp | 534,064 | 0.14 |
| 1,247 | Arcosa Inc | 104,012 | 0.03 |
| 22,493 | Atkore Inc | 3,034,982 | 0.83 |
| 662 | AZZ Inc | 51,140 | 0.01 |
| 1,081 | Belden Inc | 101,398 | 0.03 |
| 12,739 | Chung-Hsin Electric & Machinery Manufacturing Corp | 73,823 | 0.02 |
| 700 | Daihen Corp | 36,118 | 0.01 |
| 91,007 | Eaton Corp Plc | 28,535,260 | 7.76 |
| 17,041 | Emerson Electric Co | 1,877,238 | 0.51 |
| 1,068 | EnerSys | 110,560 | 0.03 |
| 609 | ESCO Technologies Inc | 63,969 | 0.02 |
| 131,700 | Fortune Electric Co Ltd | 3,836,277 | 1.04 |
| 6,532 | GE Vernova Inc | 1,120,304 | 0.30 |
| 1,809 | Generac Holdings Inc | 239,186 | 0.06 |
| 26,739 | General Electric Co | 4,250,701 | 1.16 |
| 2,800 | GS Yuasa Corp | 55,474 | 0.01 |
| 5,518 | Hammond Power Solutions Inc | 449,589 | 0.12 |
| 12,682 | HD Hyundai Electric Co Ltd | 2,856,102 | 0.78 |
| 135,500 | Hitachi Ltd | 3,033,294 | 0.82 |
| 33,860 | Hubbell Inc - Class B | 12,375,160 | 3.36 |
| 15,827 | Iljin Electric Co Ltd | 301,248 | 0.08 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$93,004,490, 99.78%) (continued) | | | |
| Industrial (31 December 2023: US\$47,010,714, 50.44%) (continued) | | | |
| 25,882 | Itron Inc | 2,561,284 | 0.70 |
| 415,286 | Johnson Controls International plc | 27,604,075 | 7.51 |
| 683 | Littelfuse Inc | 174,568 | 0.05 |
| 8,167 | LS Electric Co Ltd | 1,308,264 | 0.36 |
| 1,724 | MasTec Inc | 184,451 | 0.05 |
| 28,900 | Meidensha Corp | 655,757 | 0.18 |
| 8,789 | MYR Group Inc | 1,192,756 | 0.32 |
| 19,170 | Nexans SA | 2,114,237 | 0.57 |
| 33,880 | NKT A/S | 2,967,690 | 0.81 |
| 95,876 | nVent Electric Plc | 7,345,064 | 2.00 |
| 33,000 | Osaki Electric Co Ltd | 144,424 | 0.04 |
| 183,920 | Prysmian SpA | 11,397,611 | 3.10 |
| 122,680 | Schneider Electric SE | 29,493,013 | 8.02 |
| 20,735 | Siemens AG | 3,860,611 | 1.05 |
| 12,669 | SMA Solar Technology AG | 357,923 | 0.10 |
| 90,848 | SPIE SA | 3,289,206 | 0.89 |
| 1,469 | Stella-Jones Inc | 95,835 | 0.03 |
| 21,958 | Ta Ya Electric Wire & Cable | 37,769 | 0.01 |
| 71,783 | Taihan Electric Wire Co Ltd | 863,587 | 0.23 |
| 6,600 | Takaoka Toko Co Ltd | 82,798 | 0.02 |
| 6,546 | Trimble Inc | 366,053 | 0.10 |
| 547 | Valmont Industries Inc | 150,124 | 0.04 |
| 52,413 | Voltronic Power Technology Corp | 3,109,717 | 0.85 |
| 305,561 | Wasion Holdings Ltd | 267,704 | 0.07 |
| 62,529 | WEG SA | 474,956 | 0.13 |
| | Total Industrial | 197,011,741 | 53.57 |
| Technology (31 December 2023: US\$8,059,806, 8.65%) | | | |
| 16,409 | Advantech Co Ltd | 187,155 | 0.05 |
| 14,042 | Analog Devices Inc | 3,205,229 | 0.87 |
| 869 | Digi International Inc | 19,926 | 0.01 |
| 36,188 | Infineon Technologies AG | 1,330,528 | 0.36 |
| 25,730 | International Business Machines Corp | 4,450,006 | 1.21 |
| 69,071 | NVIDIA Corp | 8,533,036 | 2.32 |
| 6,396 | NXP Semiconductors NV | 1,721,101 | 0.47 |
| 47,502 | Oracle Corp | 6,707,286 | 1.83 |
| 31,262 | QUALCOMM Inc | 6,226,769 | 1.69 |
| 53,100 | Renesas Electronics Corp | 993,273 | 0.27 |
| 2,181 | STMicroelectronics NV NY Reg Shrs | 85,670 | 0.02 |
| 25,503 | Texas Instruments Inc | 4,961,101 | 1.35 |
| | Total Technology | 38,421,080 | 10.45 |
| Utilities (31 December 2023: US\$18,531,936, 19.88%) | | | |
| 16,520 | AES Corp/The | 290,257 | 0.08 |
| 210,390 | Alupar Investimento SA (Units) | 1,127,629 | 0.31 |
| 1,439 | Centrais Eletricas Brasileiras SA ADR | 9,253 | 0.00 |
| 635,404 | Cia Paranaense de Energia - Copel - Preference | 1,063,886 | 0.29 |
| 127,750 | CTEEP-Cia de Transmissao de Energia Eletrica Paulista - Preference | 603,972 | 0.16 |
| 56,668 | E.ON SE | 744,309 | 0.20 |
| 74,800 | EDP - Energias de Portugal SA | 280,510 | 0.08 |
| 22,446 | Elia Group SA/NV | 2,103,783 | 0.57 |
| 215,081 | Enel SpA | 1,496,998 | 0.41 |
| 230,738 | Energisa S/A | 1,895,118 | 0.51 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|----------------------------|----------------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (31 December 2023: US\$93,004,490, 99.78%) (continued) | | | |
| Utilities (31 December 2023: US\$18,531,936, 19.88%) (continued) | | | |
| 50,791 | Engie SA | 725,932 | 0.20 |
| 723,024 | Equatorial Energia SA | 3,994,955 | 1.09 |
| 14,691 | Fortis Inc/Canada | 570,843 | 0.15 |
| 210,888 | Hydro One Ltd '144A' | 6,141,557 | 1.67 |
| 164,603 | Iberdrola SA | 2,137,335 | 0.58 |
| 2,696,246 | National Grid Plc | 30,083,503 | 8.18 |
| 269,374 | Redeia Corp SA | 4,711,805 | 1.28 |
| 234,731 | REN - Redes Energeticas Nacionais SGPS SA | 576,113 | 0.16 |
| 28,675 | SSE Plc | 648,694 | 0.18 |
| 933,968 | Terna - Rete Elettrica Nazionale | 7,225,296 | 1.96 |
| 228,678 | Transmissora Alianca de Energia Eletrica S/A (Units) | 1,409,269 | 0.38 |
| 3,549 | Verbund AG | 280,144 | 0.08 |
| | Total Utilities | <u>68,121,161</u> | <u>18.52</u> |
| | Total Common Stock | <u>365,626,419</u> | <u>99.42</u> |
| | Total Transferable Securities admitted to an official stock exchange listing | <u>365,626,419</u> | <u>99.42</u> |
| Other Transferable Securities | | | |
| Rights (30 June 2024: Nil; 31 December 2023: US\$607, 0.00%) | | | |
| Industrial (30 June 2024: Nil; 31 December 2023: US\$607, 0.00%) | | | |
| | Total financial assets and liabilities at fair value through profit or loss | <u>365,626,419</u> | <u>99.42</u> |
| | Cash at bank and at broker | 2,032,514 | 0.55 |
| | Other Net Assets | 102,639 | 0.03 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | <u>367,761,572</u> | <u>100.00</u> |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

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

As at 30 June 2024

| Country Allocation | % of Net Assets |
|---|------------------------|
| Austria | 0.08 |
| Belgium | 0.57 |
| Brazil | 2.87 |
| Canada | 1.97 |
| Cayman Islands | 0.07 |
| China | 0.24 |
| Denmark | 0.81 |
| France | 9.68 |
| Germany | 1.71 |
| Ireland | 17.27 |
| Italy | 5.47 |
| Japan | 1.63 |
| Jersey | 3.28 |
| Korea, Republic of (South Korea) | 3.79 |
| Netherlands | 0.56 |
| Portugal | 0.24 |
| Spain | 1.86 |
| Switzerland | 8.70 |
| Taiwan | 2.19 |
| United Kingdom | 8.36 |
| United States | 28.07 |
| Total Investments | 99.42 |
| Net Other Assets and Liabilities | 0.58 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.07 |
| Cash | 0.55 |
| Other Assets | 1.38 |
| Total Assets | 100.00 |

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

FLEXible EXchange® Options* (31 December 2023: US\$2,877,626, 101.95%)

| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
|--|--|-------------------------|------------------------|-----------------|--------------------|-----------------|
| Purchased Options | | | | | | |
| 3 | Call Options Purchased S&P 500® Index Cost (US\$ 1,319,715) | 1,638,144 | 45.08 | 16/08/24 | 1,623,076 | 107.18 |
| 3 | Put Options Purchased S&P 500® Index Cost (US\$ 64,781) | 1,638,144 | 4,507.66 | 16/08/24 | 962 | 0.07 |
| Total Purchased Options Cost (US\$ 1,384,496) | | | | | <u>1,624,038</u> | <u>107.25</u> |
| Total financial assets at fair value through profit or loss | | | | | <u>1,624,038</u> | <u>107.25</u> |

FLEXible EXchange® Options* (31 December 2023: (US\$76,735), (2.72%))

| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
|--|---|-------------------------|------------------------|-----------------|--------------------|-----------------|
| Written Options | | | | | | |
| (3) | Call Options Written S&P 500® Index Premium received (US\$ 21,495) | (1,638,144) | 5,129.72 | 16/08/24 | (114,211) | (7.55) |
| (3) | Put Options Written S&P 500® Index Premium received (US\$ 25,416) | (1,638,144) | 3,831.51 | 16/08/24 | (332) | (0.02) |
| Total Written Options Premium received (US\$ 46,911) | | | | | <u>(114,543)</u> | <u>(7.57)</u> |
| Total financial liabilities at fair value through profit or loss | | | | | <u>(114,543)</u> | <u>(7.57)</u> |
| Total financial assets and liabilities at fair value through profit or loss | | | | | <u>1,509,495</u> | <u>99.68</u> |
| Cash at bank and at broker | | | | | 5,866 | 0.39 |
| Other Net Liabilities | | | | | (1,051) | (0.07) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | | | | <u>1,514,310</u> | <u>100.00</u> |

Analysis of Total Assets

| | |
|--------------------------------------|---------------|
| OTC financial derivative instruments | 99.64 |
| Cash | 0.36 |
| Total Assets | <u>100.00</u> |

*The counterparty to the FLEXible EXchange® Options is Societe Generale.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

FLEXible EXchange® Options* (31 December 2023: US\$13,025,332, 103.49%)

| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
|--|---|-------------------------|------------------------|-----------------|--------------------|-----------------|
| Purchased Options | | | | | | |
| 33 | Call Options Purchased S&P 500® Index Cost (US\$ 15,309,620) | 18,019,584 | 45.14 | 15/11/24 | 17,815,583 | 108.70 |
| 33 | Put Options Purchased S&P 500® Index Cost (US\$ 526,386) | 18,019,584 | 4,514.02 | 15/11/24 | 68,142 | 0.42 |
| Total Purchased Options Cost (US\$ 15,836,006) | | | | | <u>17,883,725</u> | <u>109.12</u> |
| Total financial assets at fair value through profit or loss | | | | | <u>17,883,725</u> | <u>109.12</u> |

FLEXible EXchange® Options* (31 December 2023: (US\$565,504), (4.49%))

| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
|--|--|-------------------------|------------------------|-----------------|--------------------|-----------------|
| Written Options | | | | | | |
| (33) | Call Options Written S&P 500® Index Premium received (US\$ 483,135) | (18,019,584) | 5,147.79 | 15/11/24 | (1,554,971) | (9.49) |
| (33) | Put Options Written S&P 500® Index Premium received (US\$ 208,739) | (18,019,584) | 3,836.92 | 15/11/24 | (26,795) | (0.16) |
| Total Written Options Premium received (US\$ 691,874) | | | | | <u>(1,581,766)</u> | <u>(9.65)</u> |
| Total financial liabilities at fair value through profit or loss | | | | | <u>(1,581,766)</u> | <u>(9.65)</u> |
| Total financial assets and liabilities at fair value through profit or loss | | | | | <u>16,301,959</u> | <u>99.47</u> |
| Cash at bank and at broker | | | | | 98,525 | 0.60 |
| Other Net Liabilities | | | | | (11,374) | (0.07) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | | | | <u>16,389,110</u> | <u>100.00</u> |

| | % of Total Assets |
|--------------------------------------|--------------------------|
| Analysis of Total Assets | |
| OTC financial derivative instruments | 99.45 |
| Cash | 0.55 |
| Total Assets | <u>100.00</u> |

*The counterparty to the FLEXible EXchange® Options is Societe Generale.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF*

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock | | | |
| Basic Materials | | | |
| 292 | Agnico Eagle Mines Ltd (Units) | 19,094 | 1.79 |
| 691 | Anglo American Plc | 21,855 | 2.05 |
| 1,065 | Barrick Gold Corp | 17,761 | 1.67 |
| 265 | Cameco Corp | 13,035 | 1.22 |
| 156 | CF Industries Holdings Inc | 11,563 | 1.09 |
| 116 | Franco-Nevada Corp | 13,750 | 1.29 |
| 871 | Freeport-McMoRan Inc | 42,331 | 3.97 |
| 6,710 | Glencore Plc | 38,263 | 3.59 |
| 3,844 | Grupo Mexico SAB de CV | 20,688 | 1.94 |
| 2,012 | Industries Qatar QSC | 7,073 | 0.66 |
| 265 | Mosaic Co/The | 7,658 | 0.72 |
| 703 | Newmont Corp | 29,435 | 2.76 |
| 405 | Nutrien Ltd | 20,615 | 1.94 |
| 989 | Saudi Arabian Mining Co | 11,349 | 1.07 |
| 275 | Wheaton Precious Metals Corp | 14,415 | 1.35 |
| Total Basic Materials | | 288,885 | 27.11 |
| Consumer, Non-cyclical | | | |
| 573 | Corteva Inc | 30,908 | 2.90 |
| Total Consumer, Non-cyclical | | 30,908 | 2.90 |
| Energy | | | |
| 1,788 | BP Plc | 10,740 | 1.01 |
| 248 | Canadian Natural Resources Ltd | 8,832 | 0.83 |
| 211 | Chevron Corp | 33,004 | 3.10 |
| 140 | ConocoPhillips | 16,013 | 1.50 |
| 253 | Enphase Energy Inc | 25,227 | 2.37 |
| 473 | Exxon Mobil Corp | 54,452 | 5.11 |
| 193 | First Solar Inc | 43,514 | 4.08 |
| 345 | Reliance Industries Ltd | 12,953 | 1.22 |
| 2,814 | Saudi Arabian Oil Co '144A' | 20,777 | 1.95 |
| 168 | Schlumberger NV | 7,926 | 0.74 |
| 770 | Shell Plc | 27,585 | 2.59 |
| 281 | TotalEnergies SE | 18,772 | 1.76 |
| 1,879 | Vestas Wind Systems A/S | 43,544 | 4.09 |
| Total Energy | | 323,339 | 30.35 |
| Industrial | | | |
| 148 | Airbus SE | 20,345 | 1.91 |
| 765 | BAE Systems Plc | 12,765 | 1.20 |
| 154 | Boeing Co/The | 28,030 | 2.63 |
| 175 | BWX Technologies Inc | 16,625 | 1.56 |
| 722 | CNH Industrial NV | 7,314 | 0.69 |
| 213 | Deere & Co | 79,583 | 7.47 |
| 81 | Ecopro BM Co Ltd | 10,769 | 1.01 |
| 60 | General Dynamics Corp | 17,408 | 1.63 |
| 900 | Kubota Corp | 12,589 | 1.18 |
| 61 | Lockheed Martin Corp | 28,493 | 2.67 |
| 34 | Northrop Grumman Corp | 14,822 | 1.39 |
| 2,113 | Rolls-Royce Holdings Plc | 12,201 | 1.14 |
| 363 | RTX Corp | 36,442 | 3.42 |
| 96 | Safran SA | 20,310 | 1.91 |
| 19,533 | Suzlon Energy Ltd | 12,382 | 1.16 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Bloomberg Scarce Resources UCITS ETF* (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (continued) | | | |
| Industrial (continued) | | | |
| 85 | Toro Co/The | 7,948 | 0.75 |
| 13 | TransDigm Group Inc | 16,609 | 1.56 |
| Total Industrial | | 354,635 | 33.28 |
| Utilities | | | |
| 855 | Adani Green Energy Ltd | 18,341 | 1.72 |
| 30,067 | Barito Renewables Energy Tbk PT | 18,499 | 1.74 |
| 2,426 | Meridian Energy Ltd | 9,299 | 0.87 |
| 342 | Orsted AS '144A' | 18,215 | 1.71 |
| Total Utilities | | 64,354 | 6.04 |
| Total Common Stock | | 1,062,121 | 99.68 |
| Total Transferable Securities admitted to an official stock exchange listing | | 1,062,121 | 99.68 |
| Total financial assets and liabilities at fair value through profit or loss | | 1,062,121 | 99.68 |
| Cash at bank and at broker | | 3,875 | 0.36 |
| Other Net Liabilities | | (418) | (0.04) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | 1,065,578 | 100.00 |

| Country Allocation | % of Net Assets |
|---|--------------------|
| Canada | 10.09 |
| Curaçao | 0.74 |
| Denmark | 5.80 |
| France | 3.67 |
| India | 4.10 |
| Indonesia | 1.74 |
| Japan | 1.18 |
| Jersey | 3.59 |
| Korea, Republic of (South Korea) | 1.01 |
| Mexico | 1.94 |
| Netherlands | 2.60 |
| New Zealand | 0.87 |
| Qatar | 0.66 |
| Saudi Arabia | 3.02 |
| United Kingdom | 7.99 |
| United States | 50.68 |
| Total Investments | 99.68 |
| Net Other Assets and Liabilities | 0.32 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|----------------------|
| Transferable securities admitted to an official stock exchange listing | 99.54 |
| Cash | 0.37 |
| Other Assets | 0.09 |
| Total Assets | 100.00 |

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust Indxx Future Economy Metals UCITS ETF*

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock | | | |
| Basic Materials | | | |
| 549 | African Rainbow Minerals Ltd | 6,825 | 0.62 |
| 403 | Albemarle Corp | 38,495 | 3.50 |
| 927 | Alcoa Corp | 36,876 | 3.35 |
| 1,748 | Antofagasta Plc | 46,624 | 4.23 |
| 159 | Aurubis AG | 12,483 | 1.13 |
| 3,896 | BHP Group Ltd | 111,050 | 10.09 |
| 319 | CAP SA | 1,997 | 0.18 |
| 2,428 | Capstone Copper Corp | 17,212 | 1.56 |
| 268 | Century Aluminum Co | 4,489 | 0.41 |
| 1,755 | Champion Iron Ltd | 7,501 | 0.68 |
| 1,200 | China Gold International Resources Corp Ltd | 7,700 | 0.70 |
| 1,293 | Cia Brasileira de Alumínio | 1,620 | 0.15 |
| 1,073 | Cia de Minas Buenaventura SAA ADR | 18,187 | 1.65 |
| 1,042 | Endeavour Silver Corp | 3,668 | 0.33 |
| 837 | Energy Fuels Inc/Canada | 5,072 | 0.46 |
| 480 | ERO Copper Corp | 10,257 | 0.93 |
| 589 | Ferroglobe Plc | 3,157 | 0.29 |
| 3,332 | First Quantum Minerals Ltd | 43,757 | 3.97 |
| 3,120 | Fortescue Ltd | 44,612 | 4.05 |
| 2,299 | Freeport-McMoRan Inc | 111,731 | 10.15 |
| 938 | Fresnillo Plc | 6,664 | 0.61 |
| 2,200 | Ganfeng Lithium Group Co Ltd 'H' '144A' | 4,289 | 0.39 |
| 14,560 | Grupo Mexico SAB de CV | 78,360 | 7.12 |
| 65 | Haynes International Inc | 3,816 | 0.35 |
| 3,048 | Hecla Mining Co (Units) | 14,783 | 1.34 |
| 1,837 | Hudbay Minerals Inc | 16,625 | 1.51 |
| 3,094 | IGO Ltd | 11,654 | 1.06 |
| 6,000 | Jiangxi Copper Co Ltd 'H' | 11,973 | 1.09 |
| 26,000 | Jinchuan Group International Resources Co Ltd | 2,764 | 0.25 |
| 714 | KGHM Polska Miedz SA | 26,703 | 2.43 |
| 294 | Kumba Iron Ore Ltd | 7,078 | 0.64 |
| 634 | Lithium Americas Argentina Corp | 2,029 | 0.19 |
| 3,408 | Lundin Mining Corp | 37,931 | 3.45 |
| 4,697 | Lynas Rare Earths Ltd | 18,602 | 1.69 |
| 486 | MAG Silver Corp | 5,671 | 0.52 |
| 871 | Mineral Resources Ltd | 31,365 | 2.85 |
| 20,000 | MMG Ltd | 7,634 | 0.69 |
| 13,521 | Pilbara Minerals Ltd | 27,722 | 2.52 |
| 1,425 | Rio Tinto Plc | 93,688 | 8.51 |
| 2,342 | Sandfire Resources Ltd | 13,655 | 1.24 |
| 889 | Silvercorp Metals Inc | 2,987 | 0.27 |
| 23,536 | South32 Ltd | 57,530 | 5.23 |
| 449 | Southern Copper Corp | 48,375 | 4.39 |
| 41,929 | Trimegah Bangun Persada Tbk PT | 2,586 | 0.23 |
| 11,033 | Vale Indonesia Tbk PT | 2,843 | 0.26 |
| Total Basic Materials | | 1,070,640 | 97.26 |
| Industrial | | | |
| 360 | Ecopro Materials Co Ltd | 23,773 | 2.16 |
| 200 | UACJ Corp | 4,781 | 0.43 |
| Total Industrial | | 28,554 | 2.59 |
| Total Common Stock | | 1,099,194 | 99.85 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust Indxx Future Economy Metals UCITS ETF* (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---------|---|--------------------|--------------------|
| | Transferable Securities admitted to an official stock exchange listing (continued) | | |
| | Common Stock (continued) | | |
| | Industrial (continued) | | |
| | Rights | | |
| | Basic Materials | | |
| 670 | Vale Indonesia Tbk PT- Rights 01/07/2024 | 48 | 0.00 |
| | Total Basic Materials | 48 | 0.00 |
| | Total Rights | 48 | 0.00 |
| | Total Transferable Securities admitted to an official stock exchange listing | 1,099,242 | 99.85 |
| | Total financial assets and liabilities at fair value through profit or loss | 1,099,242 | 99.85 |
| | Cash at bank and at broker | 1,176 | 0.11 |
| | Other Net Assets | 441 | 0.04 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 1,100,859 | 100.00 |

| Country Allocation | % of Net Assets |
|---|----------------------------|
| Australia | 29.41 |
| Brazil | 0.15 |
| Canada | 10.61 |
| Cayman Islands | 0.25 |
| Chile | 0.18 |
| China | 1.48 |
| Germany | 1.13 |
| Hong Kong | 0.69 |
| Indonesia | 0.49 |
| Japan | 0.43 |
| Korea, Republic of (South Korea) | 2.16 |
| Mexico | 7.12 |
| Peru | 1.65 |
| Poland | 2.43 |
| South Africa | 1.26 |
| United Kingdom | 13.64 |
| United States | 26.77 |
| Total Investments | 99.85 |
| Net Other Assets and Liabilities | 0.15 |
| Total | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.79 |
| Cash | 0.11 |
| Other Assets | 0.10 |
| Total Assets | 100.00 |

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

| FLEXible EXchange® Options* | | | | | | |
|--|--|-----------------------------|----------------------------|------------------------|------------------------|--------------------------|
| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
| Purchased Options | | | | | | |
| 18 | Call Options Purchased S&P 500® Index Cost (US\$ 9,049,104) | 9,828,864 | 50.06 | 21/02/25 | 9,687,024 | 87.34 |
| 18 | Put Options Purchased S&P 500® Index Cost (US\$ 317,718) | 9,828,864 | 5,005.57 | 21/02/25 | 151,920 | 1.37 |
| Total Purchased Options Cost (US\$ 9,366,822) | | | | | 9,838,944 | 88.71 |
| Total financial assets at fair value through profit or loss | | | | | 9,838,944 | 88.71 |
| FLEXible EXchange® Options* | | | | | | |
| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
| Written Options | | | | | | |
| (18) | Call Options Written S&P 500® Index Premium received (US\$ 201,051) | (9,828,864) | 5,699.34 | 21/02/25 | (347,688) | (3.14) |
| (18) | Put Options Written S&P 500® Index Premium received (US\$ 113,546) | (9,828,864) | 4,254.73 | 21/02/25 | (53,406) | (0.48) |
| Total Written Options Premium received (US\$ 314,597) | | | | | (401,094) | (3.62) |
| Total financial liabilities at fair value through profit or loss | | | | | (401,094) | (3.62) |
| Total financial assets and liabilities at fair value through profit or loss | | | | | 9,437,850 | 85.09 |
| Cash at bank and at broker | | | | | 75,896 | 0.68 |
| Other Net Assets | | | | | 1,577,917 | 14.23 |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | | | | 11,091,663 | 100.00 |
| | | | | | | % of Total Assets |
| Analysis of Total Assets | | | | | | |
| OTC financial derivative instruments | | | | | | 85.56 |
| Cash | | | | | | 0.66 |
| Other Assets | | | | | | 13.78 |
| Total Assets | | | | | | <u>100.00</u> |

*The counterparty to the FLEXible EXchange® Options is Societe Generale.

**Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF*

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|-----------------------------------|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing | | | |
| Common Stock | | | |
| Basic Materials | | | |
| 1,113 | CF Industries Holdings Inc | 82,496 | 0.99 |
| 1,536 | Commercial Metals Co | 84,466 | 1.02 |
| 291 | Reliance Inc | 83,110 | 1.00 |
| 651 | Steel Dynamics Inc | 84,305 | 1.02 |
| 1,213 | Sylvamo Corp | 83,213 | 1.00 |
| 554 | Westlake Corp | 80,231 | 0.97 |
| Total Basic Materials | | 497,821 | 6.00 |
| Communications | | | |
| 3,075 | Endeavor Group Holdings Inc | 83,118 | 1.00 |
| 2,814 | Interpublic Group of Cos Inc/The | 81,860 | 0.99 |
| 911 | Omnicom Group Inc | 81,717 | 0.98 |
| 2,109 | Shutterstock Inc | 81,619 | 0.98 |
| Total Communications | | 328,314 | 3.95 |
| Consumer, Cyclical | | | |
| 2,211 | Buckle Inc/The | 81,675 | 0.98 |
| 1,259 | Carter's Inc | 78,021 | 0.94 |
| 1,025 | Century Communities Inc | 83,702 | 1.01 |
| 358 | Dick's Sporting Goods Inc | 76,917 | 0.93 |
| 3,026 | Ethan Allen Interiors Inc | 84,396 | 1.02 |
| 3,238 | Haverty Furniture Cos Inc | 81,890 | 0.99 |
| 422 | Installed Building Products Inc | 86,798 | 1.05 |
| 1,176 | KB Home | 82,532 | 0.99 |
| 1,224 | Kontoor Brands Inc | 80,968 | 0.98 |
| 717 | Lear Corp | 81,889 | 0.99 |
| 504 | Meritage Homes Corp | 81,573 | 0.98 |
| 1,201 | Monarch Casino & Resort Inc | 81,825 | 0.99 |
| 2,073 | Phinia Inc | 81,594 | 0.98 |
| 748 | PulteGroup Inc | 82,356 | 0.99 |
| 448 | Ralph Lauren Corp - Class A | 78,428 | 0.94 |
| 1,892 | Steven Madden Ltd | 80,032 | 0.96 |
| 713 | Toll Brothers Inc | 82,124 | 0.99 |
| 271 | Williams-Sonoma Inc | 76,523 | 0.92 |
| 1,518 | Winnebago Industries Inc | 82,276 | 0.99 |
| Total Consumer, Cyclical | | 1,545,519 | 18.62 |
| Consumer, Non-cyclical | | | |
| 1,419 | Cal-Maine Foods Inc | 86,716 | 1.04 |
| 870 | Insperty Inc | 79,353 | 0.96 |
| 3,929 | Perdoceo Education Corp | 84,160 | 1.01 |
| 1,284 | Robert Half Inc | 82,151 | 0.99 |
| Total Consumer, Non-cyclical | | 332,380 | 4.00 |
| Energy | | | |
| 4,278 | Atlas Energy Solutions Inc | 85,261 | 1.03 |
| 1,692 | California Resources Corp | 90,049 | 1.09 |
| 992 | Chesapeake Energy Corp | 81,533 | 0.98 |
| 1,547 | HF Sinclair Corp | 82,518 | 0.99 |
| 3,303 | Magnolia Oil & Gas Corp - Class A | 83,699 | 1.01 |
| 8,114 | Select Water Solutions Inc | 86,821 | 1.05 |
| 1,709 | SM Energy Co | 73,881 | 0.89 |
| 8,557 | SunCoke Energy Inc | 83,859 | 1.01 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF* (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|--|--------------------|--------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (continued) | | | |
| Energy (continued) | | | |
| 109 | Texas Pacific Land Corp | 80,036 | 0.96 |
| | Total Energy | 747,657 | 9.01 |
| Financial | | | |
| 2,066 | Ally Financial Inc | 81,959 | 0.99 |
| 649 | American Financial Group Inc/OH | 79,841 | 0.96 |
| 2,118 | Bank OZK | 86,839 | 1.05 |
| 3,010 | Cadence Bank | 85,124 | 1.02 |
| 716 | Cincinnati Financial Corp | 84,560 | 1.02 |
| 2,364 | Citizens Financial Group Inc | 85,176 | 1.03 |
| 1,735 | Comerica Inc | 88,555 | 1.07 |
| 2,803 | Corebridge Financial Inc | 81,624 | 0.98 |
| 1,163 | East West Bancorp Inc | 85,167 | 1.03 |
| 6,361 | Eastern Bankshares Inc | 88,928 | 1.07 |
| 1,992 | Equitable Holdings Inc | 81,394 | 0.98 |
| 1,451 | Essent Group Ltd | 81,532 | 0.98 |
| 218 | Everest Group Ltd | 83,063 | 1.00 |
| 2,292 | Fifth Third Bancorp | 83,636 | 1.01 |
| 4,676 | First BanCorp/Puerto Rico | 85,525 | 1.03 |
| 3,605 | Franklin Resources Inc | 80,573 | 0.97 |
| 6,542 | Huntington Bancshares Inc/OH | 86,224 | 1.04 |
| 1,502 | International Bancshares Corp | 85,930 | 1.03 |
| 1,139 | Jackson Financial Inc | 84,583 | 1.02 |
| 3,833 | MGIC Investment Corp | 82,602 | 0.99 |
| 961 | Popular Inc | 84,982 | 1.02 |
| 2,663 | Radian Group Inc | 82,820 | 1.00 |
| 4,361 | Regions Financial Corp | 87,395 | 1.05 |
| 397 | Reinsurance Group of America Inc | 81,493 | 0.98 |
| 3,945 | SLM Corp | 82,017 | 0.99 |
| 1,860 | Synchrony Financial | 87,774 | 1.06 |
| 2,203 | Synovus Financial Corp | 88,539 | 1.07 |
| 1,625 | Unum Group | 83,055 | 1.00 |
| 1,124 | Voya Financial Inc | 79,973 | 0.96 |
| 881 | Wintrust Financial Corp | 86,832 | 1.05 |
| 2,009 | Zions Bancorp NA | 87,131 | 1.05 |
| | Total Financial | 2,614,846 | 31.50 |
| Industrial | | | |
| 984 | A O Smith Corp | 80,472 | 0.97 |
| 495 | Advanced Drainage Systems Inc | 79,394 | 0.96 |
| 818 | AGCO Corp | 80,067 | 0.96 |
| 679 | Boise Cascade Co | 80,951 | 0.97 |
| 1,685 | Cactus Inc - Class A | 88,868 | 1.07 |
| 264 | Comfort Systems USA Inc | 80,288 | 0.97 |
| 572 | Crane Co | 82,929 | 1.00 |
| 220 | EMCOR Group Inc | 80,318 | 0.97 |
| 643 | Expeditors International of Washington Inc | 80,241 | 0.97 |
| 510 | Garmin Ltd | 83,090 | 1.00 |
| 1,038 | Graco Inc | 82,293 | 0.99 |
| 407 | IDEX Corp | 81,889 | 0.99 |
| 636 | ITT Inc | 82,159 | 0.99 |
| 587 | Jacobs Solutions Inc | 82,010 | 0.99 |
| 450 | Landstar System Inc | 83,017 | 1.00 |

First Trust Global Funds plc

SCHEDULES OF INVESTMENTS (continued)

First Trust SMID Rising Dividend Achievers UCITS ETF* (continued)

As at 30 June 2024

| Nominal | Security Description | Fair Value US\$ | % of Net Assets |
|---|---|--------------------|--------------------------|
| Transferable Securities admitted to an official stock exchange listing (continued) | | | |
| Common Stock (continued) | | | |
| Industrial (continued) | | | |
| 441 | Lincoln Electric Holdings Inc | 83,191 | 1.00 |
| 647 | Matson Inc | 84,738 | 1.02 |
| 1,482 | Mueller Industries Inc | 84,386 | 1.02 |
| 465 | Owens Corning | 80,781 | 0.97 |
| 309 | Snap-on Inc | 80,770 | 0.97 |
| 1,538 | Terex Corp | 84,345 | 1.02 |
| 714 | UFP Industries Inc | 79,969 | 0.96 |
| 3,660 | Vishay Intertechnology Inc | 81,619 | 0.98 |
| | Total Industrial | 1,887,785 | 22.74 |
| Technology | | | |
| 2,132 | Amkor Technology Inc | 85,323 | 1.03 |
| 566 | Dell Technologies Inc | 78,058 | 0.94 |
| 2,582 | Genpact Ltd | 83,115 | 1.00 |
| 644 | NetApp Inc | 82,948 | 1.00 |
| | Total Technology | 329,444 | 3.97 |
| | Total Common Stock | 8,283,766 | 99.79 |
| | Total Transferable Securities admitted to an official stock exchange listing | 8,283,766 | 99.79 |
| | Total financial assets and liabilities at fair value through profit or loss | 8,283,766 | 99.79 |
| | Cash at bank and at broker | 9,352 | 0.11 |
| | Other Net Assets | 8,274 | 0.10 |
| | Net Assets Attributable to Holders of Redeemable Participating Shares | 8,301,392 | 100.00 |
| | | | % of Net Assets |
| Country Allocation | | | |
| Bermuda | | | 2.98 |
| Puerto Rico | | | 2.05 |
| Switzerland | | | 1.00 |
| United States | | | 93.76 |
| Total Investments | | | 99.79 |
| Net Other Assets and Liabilities | | | 0.21 |
| Total | | | 100.00 |
| | | | % of Total Assets |
| Analysis of Total Assets | | | |
| Transferable securities admitted to an official stock exchange listing | | | 84.83 |
| Cash | | | 0.10 |
| Other Assets | | | 15.07 |
| Total Assets | | | 100.00 |

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2024

| FLexible EXchange® Options* | | | | | | |
|--|--|----------------------|---------------------|-----------------|-------------------|-----------------|
| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
| Purchased Options | | | | | | |
| 42 | Call Options Purchased S&P 500® Index Cost (US\$ 21,957,500) | 22,934,016 | 53.03 | 16/05/25 | 22,550,355 | 99.32 |
| 42 | Put Options Purchased S&P 500® Index Cost (US\$ 878,144) | 22,934,016 | 5,303.27 | 16/05/25 | 713,151 | 3.14 |
| Total Purchased Options Cost (US\$ 22,835,644) | | | | | <u>23,263,506</u> | <u>102.46</u> |
| Total financial assets at fair value through profit or loss | | | | | <u>23,263,506</u> | <u>102.46</u> |
| FLexible EXchange® Options* | | | | | | |
| No. of Contracts | Description | Notional Amount US\$ | Exercise Price US\$ | Expiration Date | Fair Value US\$ | % of Net Assets |
| Written Options | | | | | | |
| (42) | Call Options Written S&P 500® Index Premium received (US\$ 390,084) | (22,934,016) | 6,019.74 | 16/05/25 | (528,709) | (2.33) |
| (42) | Put Options Written S&P 500® Index Premium received (US\$ 308,513) | (22,934,016) | 4,507.78 | 16/05/25 | (249,960) | (1.10) |
| Total Written Options Premium received (US\$ 698,597) | | | | | <u>(778,669)</u> | <u>(3.43)</u> |
| Total financial liabilities at fair value through profit or loss | | | | | <u>(778,669)</u> | <u>(3.43)</u> |
| Total financial assets and liabilities at fair value through profit or loss | | | | | <u>22,484,837</u> | <u>99.03</u> |
| Cash at bank and at broker | | | | | 231,258 | 1.02 |
| Other Net Liabilities | | | | | (11,492) | (0.05) |
| Net Assets Attributable to Holders of Redeemable Participating Shares | | | | | <u>22,704,603</u> | <u>100.00</u> |

| | % of Total Assets |
|--------------------------------------|-------------------|
| Analysis of Total Assets | |
| OTC financial derivative instruments | 99.02 |
| Cash | 0.98 |
| Total Assets | <u>100.00</u> |

*The counterparty to the FLexible EXchange® Options is Societe Generale.

**Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust US Large Cap Core AlphaDEX® UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|----------------|--|----------------------|
| 15,158 | Vistra Corp | 1,250,140 |
| 12,926 | Vertiv Holdings Co - Class A | 1,130,570 |
| 10,289 | Bunge Global SA | 1,100,452 |
| 6,339 | Owens Corning | 1,097,535 |
| 10,508 | KKR & Co Inc | 1,095,126 |
| 7,111 | Booz Allen Hamilton Holding Corp - Class A | 1,085,946 |
| 8,238 | EOG Resources Inc | 1,066,163 |
| 6,696 | Chevron Corp | 1,063,591 |
| 19,986 | eBay Inc | 1,061,213 |
| 37,848 | Coterra Energy Inc | 1,050,160 |
| 21,035 | Devon Energy Corp | 1,041,818 |
| 8,289 | ConocoPhillips | 1,011,250 |
| 17,101 | Nutanix Inc | 1,010,001 |
| 6,085 | Cheniere Energy Inc | 1,007,527 |
| 16,226 | Pure Storage Inc | 959,857 |
| 7,113 | GoDaddy Inc - Class A | 956,944 |
| 50,886 | AT&T Inc | 933,335 |
| 1,166 | Costco Wholesale Corp | 932,044 |
| 9,360 | Arch Capital Group Ltd | 927,365 |
| 12,094 | Aptiv Plc | 896,430 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|----------------|------------------------------------|--------------------------|
| 997 | Super Micro Computer Inc | 783,359 |
| 4,341 | Discover Financial Services | 524,541 |
| 1,759 | Cummins Inc | 520,884 |
| 13,148 | Truist Financial Corp | 499,444 |
| 2,096 | Broadridge Financial Solutions Inc | 422,561 |
| 8,073 | Evergy Inc | 420,718 |
| 11,794 | Mosaic Co/The | 387,924 |
| 3,851 | Bunge Global SA | 385,109 |
| 887 | Ameriprise Financial Inc | 382,445 |
| 2,423 | Hess Corp | 348,546 |
| 3,549 | Stanley Black & Decker Inc | 347,196 |
| 2,820 | ConocoPhillips | 328,436 |
| 2,156 | Take-Two Interactive Software Inc | 327,246 |
| 11,879 | Pfizer Inc | 318,211 |
| 3,664 | Targa Resources Corp | 315,768 |
| 7,191 | Caesars Entertainment Inc | 309,762 |
| 2,036 | Chevron Corp | 307,217 |
| 5,184 | Eversource Energy | 307,164 |
| 3,380 | RTX Corp | 307,062 |
| 1,617 | Boeing Co/The | 300,231 |

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and top 20 sales for the financial period (the aggregate disposals exceeding one per cent of the total value of sales for the financial period did not amount to 20 sales and therefore the top 20 sales have been included).

First Trust Global Funds plc

First Trust Emerging Markets AlphaDEX® UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---|--------------|
| 18,761 | Harmony Gold Mining Co Ltd | 169,988 |
| 148,000 | Xinyi Glass Holdings Ltd | 168,959 |
| 5,982 | Fortune Electric Co Ltd | 160,338 |
| 35,762 | Prologis Property Mexico SA de CV (REIT) | 153,616 |
| 111,500 | China Hongqiao Group Ltd | 139,347 |
| 87,500 | China Overseas Land & Investment Ltd | 137,414 |
| 26,720 | WT Microelectronics Co Ltd | 131,185 |
| 2,746 | Bank Polska Kasa Opieki SA | 130,462 |
| 21,998 | Hindustan Petroleum Corp Ltd | 129,005 |
| 89,196 | Samvardhana Motherson International Ltd | 128,342 |
| 10,761 | Qualitas Controladora SAB de CV | 127,440 |
| 17,400 | Bharat Petroleum Corp Ltd | 126,339 |
| 18,819 | Embraer SA | 122,221 |
| 10,497 | NU Holdings Ltd/Cayman Islands | 121,605 |
| 69,461 | Tatung Co Ltd | 120,794 |
| 114,000 | CMOC Group Ltd 'H' | 109,933 |
| 20,588 | NEPI Rockcastle NV | 108,162 |
| 49,000 | Weichai Power Co Ltd 'H' | 104,736 |
| 176,000 | Huadian Power International Corp Ltd 'H' | 103,040 |
| 105,700 | PTT PCL | 102,511 |
| 315,199 | Astra International Tbk PT | 100,931 |
| 54,025 | Aselsan Elektronik Sanayi Ve Ticaret AS | 99,424 |
| 10,413 | State Bank of India | 97,776 |
| 657 | Santander Bank Polska SA | 95,932 |
| 5,838 | Adani Ports & Special Economic Zone Ltd | 95,202 |
| 95,124 | Eva Airways Corp | 94,409 |
| 19,330 | Hon Hai Precision Industry Co Ltd | 93,561 |
| 10,800 | New Oriental Education & Technology Group Inc | 93,280 |
| 106,422 | Cemex SAB de CV | 91,252 |
| 29,500 | China Resources Land Ltd | 89,379 |
| 20,200 | PTT Exploration & Production PCL | 88,395 |
| 31,311 | WPG Holdings Ltd | 88,007 |
| 23,600 | Ganfeng Lithium Group Co Ltd 'H' '144A' | 82,831 |
| 42,000 | Zhongsheng Group Holdings Ltd | 82,285 |
| 89,196 | IRB Infrastructure Developers Ltd | 74,467 |
| 28,253 | Cia Energetica de Minas Gerais - Preference | 72,926 |
| 38,901 | Steel Authority of India Ltd | 71,752 |
| 58,821 | Enka Insaat ve Sanayi AS | 66,574 |
| 8,701 | Oil India Ltd | 66,287 |
| 18,000 | Hisense Home Appliances Group Co Ltd 'H' | 64,873 |
| 868 | ASMedia Technology Inc | 64,784 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Emerging Markets AlphaDEX® UCITS ETF (continued)

For the financial period ended (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|-----------|--|------------------|
| 34,568 | NEPI Rockcastle NV | 210,787 |
| 2,767 | Wiwynn Corp | 198,780 |
| 113,790 | Yang Ming Marine Transport Corp | 160,621 |
| 28,793 | Ultrapar Participacoes SA | 156,741 |
| 17,278 | Quanta Computer Inc | 148,637 |
| 1,538 | Alchip Technologies Ltd | 146,806 |
| 27,762 | Evergreen Marine Corp Taiwan Ltd | 143,182 |
| 29,072 | Power Finance Corp Ltd | 140,470 |
| 32,210 | NTPC Ltd | 137,870 |
| 173,800 | YTL Power International Bhd | 133,560 |
| 26,699 | Arcelik AS | 132,501 |
| 36,432 | Sanlam Ltd | 131,520 |
| 221,036 | Indah Kiat Pulp & Paper Tbk PT | 129,152 |
| 35,108 | BYD Electronic International Co Ltd | 129,120 |
| 84,873 | Wan Hai Lines Ltd | 121,139 |
| 37,237 | Beijing Enterprises Holdings Ltd | 119,099 |
| 2,616 | Larsen & Toubro Ltd | 117,009 |
| 22,619 | Tianqi Lithium Corp 'H' | 116,813 |
| 63,589 | Inventec Corp | 113,770 |
| 81,849 | Sibanye Stillwater Ltd | 112,224 |
| 12,966 | Grupo Carso SAB de CV | 112,030 |
| 2,541 | Anglo American Platinum Ltd | 111,590 |
| 215,300 | YTL Corp Bhd | 109,774 |
| 8,486 | Powszechny Zaklad Ubezpieczen SA | 107,865 |
| 5,545 | Gruma SAB de CV | 105,921 |
| 2,067,726 | Banco Santander Chile | 102,163 |
| 13,506 | Empresas Copec SA | 100,745 |
| 6,011 | Asia Vital Components Co Ltd | 99,709 |
| 4,946 | Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS | 94,778 |
| 6,237 | Accton Technology Corp | 93,796 |
| 55,448 | PGE Polska Grupa Energetyczna SA | 92,671 |
| 24,008 | Wistron Corp | 90,643 |
| 29,850 | Bharat Heavy Electricals Ltd | 90,423 |
| 50,497 | Cencosud SA | 88,833 |
| 222,204 | Indofood Sukses Makmur Tbk PT | 86,272 |
| 16,115 | REC Ltd | 85,401 |
| 12,083 | Remgro Ltd | 82,004 |
| 19,952 | China Shenhua Energy Co Ltd 'H' | 81,385 |
| 4,026 | Coca-Cola Icecek AS | 79,259 |
| 17,608 | JBS S/A | 78,799 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost £ |
|---------|-----------------------------------|-----------|
| 23,826 | Frasers Group Plc | 198,191 |
| 2,447 | InterContinental Hotels Group Plc | 177,335 |
| 6,757 | Bellway Plc | 177,203 |
| 78,030 | M&G Plc | 171,383 |
| 6,215 | Computacenter Plc | 168,950 |
| 1,603 | Next Plc | 136,936 |
| 7,745 | Intermediate Capital Group Plc | 126,701 |
| 5,321 | British American Tobacco Plc | 125,300 |
| 15,997 | Howden Joinery Group Plc | 124,895 |
| 9,191 | Burberry Group Plc | 124,296 |
| 2,124 | DCC Plc | 120,136 |
| 104,573 | JD Sports Fashion Plc | 116,735 |
| 5,140 | Imperial Brands Plc | 95,369 |
| 7,848 | BAE Systems Plc | 93,441 |
| 2,790 | RELX Plc | 89,076 |
| 30,352 | Tesco Plc | 89,070 |
| 8,998 | Pearson Plc | 87,559 |
| 21,714 | British Land Co Plc/The (REIT) | 86,101 |
| 16,316 | Investec Plc | 86,048 |
| 34,377 | NatWest Group Plc | 77,464 |
| 11,441 | Ocado Group Plc | 73,359 |
| 6,704 | National Grid Plc | 70,719 |
| 12,783 | easyJet Plc | 66,395 |
| 58,152 | BT Group Plc | 66,052 |
| 42,641 | Barclays Plc | 65,978 |
| 73,766 | Vodafone Group Plc | 49,832 |
| 2,835 | Antofagasta Plc | 49,471 |
| 17,317 | J Sainsbury Plc | 48,027 |
| 1,952 | Associated British Foods Plc | 45,519 |
| 4,117 | Hiscox Ltd | 43,709 |
| 8,311 | Beazley Plc | 43,154 |
| 6,147 | Auto Trader Group Plc '144A' | 43,123 |
| 4,894 | Segro Plc (REIT) | 42,785 |
| 25,687 | Tritax Big Box REIT Plc (REIT) | 42,678 |
| 6,156 | Land Securities Group Plc (REIT) | 42,129 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust United Kingdom AlphaDEX® UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds £ |
|---------|--|---------------|
| 108,589 | Rolls-Royce Holdings Plc | 328,432 |
| 17,017 | Persimmon Plc | 240,504 |
| 150,440 | Taylor Wimpey Plc | 215,954 |
| 37,398 | Melrose Industries Plc | 211,988 |
| 35,995 | B&M European Value Retail SA | 199,900 |
| 5,523 | Whitbread Plc | 198,546 |
| 9,105 | Compass Group PLC | 197,769 |
| 66,983 | Marks & Spencer Group Plc | 181,860 |
| 17,284 | UNITE Group PLC/The (REIT) | 177,247 |
| 7,059 | Coca-Cola HBC AG | 165,725 |
| 110,460 | International Consolidated Airlines Group SA | 165,218 |
| 1,269 | Flutter Entertainment Plc | 164,342 |
| 10,528 | Mondi Plc | 156,134 |
| 8,168 | SSE Plc | 148,095 |
| 5,766 | 3i Group Plc | 135,111 |
| 1,377 | Games Workshop Group PLC | 134,526 |
| 4,325 | Smurfit Kappa Group Plc | 133,107 |
| 24,056 | Barratt Developments Plc | 128,442 |
| 28,088 | Glencore Plc | 126,241 |
| 14,780 | Wise Plc | 125,752 |
| 19,045 | Standard Chartered Plc | 119,965 |
| 80,039 | Centrica Plc | 115,426 |
| 7,128 | IMI Plc | 113,099 |
| 44,103 | Legal & General Group PLC | 108,943 |
| 2,133 | Ashtead Group Plc | 107,404 |
| 13,808 | Informa PLC | 105,858 |
| 5,709 | Weir Group PLC/The | 105,002 |
| 4,121 | Shell Plc | 104,958 |
| 1,840 | Rio Tinto Plc | 102,126 |
| 21,497 | BP Plc | 100,969 |
| 5,303 | Hikma Pharmaceuticals PLC | 99,682 |
| 136,812 | Vodafone Group Plc | 95,048 |
| 6,088 | GSK Plc | 94,647 |
| 4,035 | Associated British Foods Plc | 94,382 |
| 29,038 | DS Smith Plc | 89,875 |
| 7,591 | Carnival Plc | 88,525 |
| 17,257 | easyJet Plc | 87,427 |
| 7,468 | Sage Group Plc/The | 86,937 |
| 8,103 | National Grid Plc | 85,705 |
| 1,782 | Croda International PLC | 81,992 |
| 69,058 | BT Group Plc | 81,540 |
| 33,724 | Kingfisher Plc | 78,201 |
| 1,634 | Berkeley Group Holdings Plc | 77,085 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Eurozone AlphaDEX[®] UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost € |
|---------|---|-----------|
| 19,661 | Konecranes Oyj | 968,790 |
| 418,148 | Saipem SpA | 967,380 |
| 22,089 | NN Group NV | 962,488 |
| 14,654 | Cargotec Oyj - Class B | 957,379 |
| 225,203 | Banca Monte dei Paschi di Siena SpA | 942,454 |
| 68,540 | Iveco Group NV | 908,859 |
| 43,993 | Vallourec SACA | 781,643 |
| 9,177 | CTS Eventim AG & Co KGaA | 771,849 |
| 1,452 | Rheinmetall AG | 759,798 |
| 126,310 | CaixaBank SA | 607,011 |
| 6,427 | Teleperformance SE | 601,457 |
| 48,797 | Public Power Corp SA | 585,516 |
| 637 | ASML Holding NV | 581,487 |
| 2,761 | D'ieteren Group | 575,587 |
| 348,166 | Alpha Services and Holdings SA | 574,976 |
| 7,015 | Laboratorios Farmaceuticos Rovi SA | 574,424 |
| 12,503 | ASR Nederland NV | 573,818 |
| 8,101 | Groupe Bruxelles Lambert NV | 566,608 |
| 16,299 | SPIE SA | 556,944 |
| 3,345 | Airbus SE | 549,240 |
| 235,869 | Mapfre SA | 545,190 |
| 9,160 | BAWAG Group AG '144A' | 516,470 |
| 7,100 | TotalEnergies SE | 482,911 |
| 11,044 | STMicroelectronics NV | 435,551 |
| 6,454 | Continental AG | 435,398 |
| 29,783 | Hellenic Telecommunications Organization SA | 426,511 |
| 15,073 | Neste Oyj | 419,947 |
| 40,036 | Bank of Ireland Group Plc | 408,060 |
| 3,083 | Krones AG | 391,154 |
| 5,640 | Verbund AG | 385,073 |
| 5,507 | KBC Group NV | 378,687 |
| 2,883 | Reply SpA | 368,951 |
| 161 | Hermes International SCA | 368,308 |
| 104,803 | EDP - Energias de Portugal SA | 367,296 |
| 2,096 | SAP SE | 359,441 |
| 3,569 | Brunello Cucinelli SpA | 350,567 |
| 3,358 | Publicis Groupe SA | 338,823 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Eurozone AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds € |
|-----------|---|---------------|
| 144,098 | Telekom Austria AG - Class A | 1,115,149 |
| 69,167 | InPost SA | 1,057,910 |
| 27,913 | ACS Actividades de Construccion y Servicios SA | 1,050,587 |
| 35,709 | Solvay SA | 998,472 |
| 61,917 | Euronav NV | 952,595 |
| 266,549 | Nokia Oyj | 851,260 |
| 69,200 | Fortum Oyj | 826,020 |
| 330,277 | Telefonica Deutschland Holding AG | 775,784 |
| 196,701 | Telefonica SA | 770,398 |
| 11,039 | Talanx AG | 764,201 |
| 6,655 | HOCHTIEF AG | 681,750 |
| 26,130 | ArcelorMittal SA | 661,709 |
| 25,826 | Fresenius SE & Co KGaA | 656,810 |
| 23,215 | JUMBO SA | 615,578 |
| 47,993 | Stora Enso Oyj | 610,248 |
| 1,957,630 | Banco Comercial Portugues SA | 592,180 |
| 42,999 | Credit Agricole SA | 588,536 |
| 353,055 | A2A SpA | 585,198 |
| 11,175 | Covestro AG '144A' | 568,628 |
| 61,883 | Grifols SA | 567,987 |
| 98,047 | Enel SpA | 564,422 |
| 6,009 | Heidelberg Materials AG | 563,624 |
| 16,740 | UniCredit SpA | 554,911 |
| 24,209 | Technip Energies NV | 553,597 |
| 105,292 | thyssenkrupp AG | 551,962 |
| 7,577 | Cie de Saint-Gobain SA | 544,978 |
| 126,710 | BPER Banca SPA | 529,703 |
| 33,148 | Galp Energia SGPS SA | 526,524 |
| 103,524 | AIB Group Plc | 500,254 |
| 36,393 | Enagas SA | 493,312 |
| 1,155 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 484,170 |
| 35,148 | Mediobanca Banca di Credito Finanziario SpA | 468,982 |
| 5,069 | Wendel SE | 467,934 |
| 7,227 | BNP Paribas SA | 466,653 |
| 106,615 | Banco Santander SA | 463,259 |
| 2,898 | Ackermans & van Haaren NV | 462,395 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Indxx NextG UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---|--------------|
| 900 | Wiwynn Corp | 79,585 |
| 811 | Intel Corp | 25,466 |
| 109 | SBA Communications Corp (REIT) - Class A | 21,294 |
| 22,000 | Nippon Telegraph & Telephone Corp | 20,499 |
| 1,600 | Kyocera Corp | 18,562 |
| 174 | Crown Castle Inc (REIT) | 16,890 |
| 1,469 | Infrastrutture Wireless Italiane SpA '144A' | 15,338 |
| 183 | Amdocs Ltd | 14,456 |
| 116 | Samsung SDS Co Ltd | 12,773 |
| 69,702 | Telkom Indonesia Persero Tbk PT | 12,605 |
| 63 | American Tower Corp (REIT) | 12,304 |
| 239 | Cisco Systems Inc | 11,357 |
| 2,338 | MTN Group Ltd | 11,142 |
| 1,346 | Telefonica Brasil SA ADR | 11,076 |
| 14 | Equinix Inc (REIT) | 10,747 |
| 4,201 | Spark New Zealand Ltd | 10,493 |
| 865 | Advantech Co Ltd | 9,998 |
| 2,101 | Emirates Telecommunications Group Co PJSC | 9,156 |
| 223 | STMicroelectronics NV | 9,141 |
| 66 | Keysight Technologies Inc | 9,129 |
| 5,058 | BT Group Plc | 8,952 |
| 35,594 | Telecom Italia SpA/Milano | 8,628 |
| 226 | Rogers Communications Inc | 8,592 |
| 532 | TELUS Corp | 8,432 |
| 256 | BCE Inc | 8,408 |
| 805 | Orange SA | 8,318 |
| 100 | Sony Group Corp | 8,031 |
| 300 | KDDI Corp | 7,845 |
| 46 | F5 Inc | 7,832 |
| 69 | Skyworks Solutions Inc | 7,276 |
| 8,309 | America Movil SAB de CV | 7,006 |
| 1,200 | Advanced Info Service PCL | 6,857 |
| 8,800 | CELCOMDIGI BHD | 6,806 |
| 1,272 | Vodacom Group Ltd | 6,788 |
| 2,713 | Telstra Group Ltd | 6,604 |
| 86 | LG Electronics Inc | 6,591 |
| 363 | Infosys Ltd ADR | 6,583 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Indxx NextG UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|---|------------------|
| 1,238 | NVIDIA Corp | 195,150 |
| 837 | Micron Technology Inc | 115,113 |
| 584 | Taiwan Semiconductor Manufacturing Co Ltd ADR | 99,822 |
| 59 | Broadcom Inc | 90,383 |
| 413 | QUALCOMM Inc | 87,374 |
| 1,321 | Prysmian SpA | 82,553 |
| 228 | Arista Networks Inc | 71,798 |
| 920 | Marvell Technology Inc | 65,353 |
| 1,569 | MediaTek Inc | 64,861 |
| 776 | NEC Corp | 60,760 |
| 212 | NXP Semiconductors NV | 58,454 |
| 2,713 | Hewlett Packard Enterprise Co | 55,812 |
| 236 | Analog Devices Inc | 55,524 |
| 323 | Advanced Micro Devices Inc | 52,803 |
| 10,392 | ASE Technology Holding Co Ltd | 52,449 |
| 1,411 | Juniper Networks Inc | 50,184 |
| 393,829 | China Tower Corp Ltd 'H' '144A' | 50,149 |
| 13,105 | Nokia Oyj ADR | 50,076 |
| 2,906 | Mitsubishi Electric Corp | 48,416 |
| 20,054 | Xiaomi Corp '144A' | 44,766 |
| 2,340 | Renesas Electronics Corp | 44,376 |
| 115 | Motorola Solutions Inc | 43,287 |
| 16,526 | Telefonica Deutschland Holding AG | 42,259 |
| 29,309 | Lenovo Group Ltd | 40,315 |
| 7,012 | Wipro Ltd ADR | 39,332 |
| 2,370 | Tech Mahindra Ltd | 38,982 |
| 6,240 | Telefonaktiebolaget LM Ericsson - Class B | 38,926 |
| 258 | Digital Realty Trust Inc (REIT) | 38,180 |
| 22,102 | United Microelectronics Corp | 37,503 |
| 394 | Microchip Technology Inc | 36,891 |
| 2,356 | Fujitsu Ltd | 36,506 |
| 3,378 | Delta Electronics Inc | 35,874 |
| 2,090 | HCL Technologies Ltd | 35,864 |
| 768 | Tata Consultancy Services Ltd | 35,475 |
| 208 | International Business Machines Corp | 35,258 |
| 847 | Infineon Technologies AG | 35,072 |
| 170 | Apple Inc | 34,844 |
| 10,569 | Taiwan Mobile Co Ltd | 34,712 |
| 737 | Elisa Oyj | 34,627 |
| 618 | Samsung Electronics Co Ltd | 34,608 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust US Equity Opportunities UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|--------------------------------|--------------|
| 244 | Regeneron Pharmaceuticals Inc | 250,463 |
| 4,116 | Samsara Inc | 142,680 |
| 706 | GE Vernova Inc | 124,072 |
| 5,152 | Palantir Technologies Inc | 120,353 |
| 1,861 | Carrier Global Corp | 109,092 |
| 2,593 | DraftKings Inc | 106,853 |
| 269 | Crowdstrike Holdings Inc | 99,032 |
| 979 | GE HealthCare Technologies Inc | 85,459 |
| 1,334 | NEXTracker Inc - Class A | 74,782 |
| 492 | Constellation Energy Corp | 73,807 |
| 3,842 | Kenvue Inc | 73,526 |
| 3,349 | Hewlett Packard Enterprise Co | 70,095 |
| 3,681 | Blue Owl Capital Inc - Class A | 63,918 |
| 957 | Uber Technologies Inc | 61,777 |
| 813 | Block Inc | 61,464 |
| 422 | Airbnb Inc | 59,931 |
| 1,972 | Corebridge Financial Inc | 52,685 |
| 644 | HealthEquity Inc | 52,508 |
| 220 | Coinbase Global Inc | 48,999 |
| 591 | Chesapeake Energy Corp | 48,991 |
| 843 | Reddit Inc | 45,060 |
| 347 | MKS Instruments Inc | 44,224 |
| 443 | Otis Worldwide Corp | 40,007 |
| 181 | Duolingo Inc | 37,505 |
| 777 | Core & Main Inc - Class A | 36,816 |
| 273 | Crane Co | 36,792 |
| 804 | Symbotic Inc - Class A | 36,437 |
| 537 | NRG Energy Inc | 36,267 |
| 114 | United Therapeutics Corp | 36,030 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust US Equity Opportunities UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|----------------|---------------------------------|--------------------------|
| 9,572 | Uber Technologies Inc | 685,055 |
| 11,477 | Samsara Inc | 366,914 |
| 5,786 | Carrier Global Corp | 329,297 |
| 1,568 | Airbnb Inc | 236,115 |
| 3,298 | Block Inc | 215,004 |
| 208 | Regeneron Pharmaceuticals Inc | 198,733 |
| 4,735 | Symbotic Inc - Class A | 174,217 |
| 2,284 | ON Semiconductor Corp | 161,708 |
| 936 | Snowflake Inc | 160,632 |
| 903 | Constellation Energy Corp | 157,351 |
| 1,136 | DoorDash Inc | 129,941 |
| 2,293 | Gitlab Inc | 124,072 |
| 2,632 | DraftKings Inc | 104,716 |
| 1,871 | Bentley Systems Inc - Class B | 92,211 |
| 1,714 | GLOBALFOUNDRIES Inc | 90,736 |
| 955 | Otis Worldwide Corp | 87,186 |
| 1,074 | GE HealthCare Technologies Inc | 85,958 |
| 1,423 | BellRing Brands Inc | 80,824 |
| 387 | Duolingo Inc | 79,357 |
| 1,869 | TPG Inc - Class A | 78,403 |
| 1,547 | Core & Main Inc - Class A | 73,196 |
| 7,562 | Warner Bros Discovery Inc | 67,443 |
| 1,548 | Braze Inc | 64,841 |
| 382 | Builders FirstSource Inc | 60,297 |
| 1,664 | Phillips Edison & Co Inc (REIT) | 56,561 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Global Equity Income UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|-------------------------------------|--------------|
| 22,187 | Shell Plc | 743,052 |
| 3,146 | Chevron Corp | 496,108 |
| 69,882 | BP Plc | 440,496 |
| 52,880 | HSBC Holdings Plc | 408,199 |
| 1,210 | Roche Holding AG | 313,590 |
| 26,257 | Nordea Bank Abp | 309,201 |
| 28,425 | Petroleo Brasileiro SA - Preference | 222,249 |
| 3,660 | CVS Health Corp | 221,878 |
| 2,676 | Rio Tinto Ltd | 220,336 |
| 7,856 | DBS Group Holdings Ltd | 201,958 |
| 9,661 | Raiffeisen Bank International AG | 195,666 |
| 17,700 | Honda Motor Co Ltd | 192,583 |
| 53,797 | China Resources Land Ltd | 169,205 |
| 4,872 | UniCredit SpA | 158,580 |
| 40,203 | Intesa Sanpaolo SpA | 152,479 |
| 1,492 | Novartis AG | 147,438 |
| 1,435 | Exxon Mobil Corp | 144,444 |
| 444 | Allianz SE | 126,495 |
| 1,702 | Canadian Natural Resources Ltd | 125,364 |
| 1,664 | Mercedes-Benz Group AG | 124,458 |

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 Global Funds plc

First Trust Global Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|----------------|-------------------------------------|--------------------------|
| 18,310 | Verizon Communications Inc | 740,495 |
| 14,943 | Pfizer Inc | 409,935 |
| 11,248 | UniCredit SpA | 404,618 |
| 224 | AP Moller - Maersk A/S - Class B | 344,017 |
| 10,767 | British American Tobacco Plc | 325,049 |
| 19,421 | Eni SpA | 305,782 |
| 52,243 | Glencore Plc | 300,690 |
| 2,216 | ConocoPhillips | 248,169 |
| 2,780 | Kia Corp | 227,127 |
| 7,400 | Nippon Yusen KK | 217,918 |
| 16,512 | HMM Co Ltd | 213,179 |
| 4,996 | Truist Financial Corp | 189,640 |
| 2,023 | Morgan Stanley | 187,752 |
| 11,000 | Kawasaki Kisen Kaisha Ltd | 183,965 |
| 361,510 | Turkiye Is Bankasi AS | 183,881 |
| 5,800 | Mitsui OSK Lines Ltd | 182,656 |
| 88,663 | Akbank TAS | 169,788 |
| 1,152 | United Parcel Service Inc - Class B | 163,038 |
| 13,292 | Nordea Bank Abp | 156,770 |
| 30,324 | Evergreen Marine Corp Taiwan Ltd | 155,192 |
| 1,088 | Phillips 66 | 145,421 |
| 3,378 | US Bancorp | 142,847 |
| 24,758 | Grupo Mexico SAB de CV | 142,447 |
| 1,556 | Holcim AG | 142,101 |
| 152,650 | Vodafone Group Plc | 134,271 |
| 152,650 | Banco do Brasil SA | 123,929 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Germany AlphaDEX[®] UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost € |
|---------|---|-----------|
| 957 | Rheinmetall AG | 299,862 |
| 3,571 | Continental AG | 261,196 |
| 9,537 | United Internet AG | 217,086 |
| 88,782 | Aroundtown SA | 192,752 |
| 3,631 | Bechtle AG | 158,477 |
| 4,002 | RWE AG | 157,856 |
| 4,263 | AIXTRON SE | 138,406 |
| 10,863 | Deutsche Bank AG | 134,347 |
| 157 | Rational AG | 111,866 |
| 2,781 | KION Group AG | 106,946 |
| 1,400 | Nemetschek SE | 106,629 |
| 613 | Siemens AG | 98,968 |
| 1,041 | LEG Immobilien SE | 76,877 |
| 1,647 | Fresenius Medical Care AG | 60,780 |
| 394 | SAP SE | 56,254 |
| 405 | Beiersdorf AG | 56,038 |
| 491 | Krones AG | 53,993 |
| 878 | CTS Eventim AG & Co KGaA | 52,396 |
| 1,458 | GEA Group AG | 52,214 |
| 982 | Porsche Automobil Holding SE - Preference | 45,646 |
| 686 | Mercedes-Benz Group AG | 43,283 |
| 2,581 | Evotec SE | 43,074 |
| 661 | Fraport AG Frankfurt Airport Services Worldwide | 35,258 |
| 4,021 | Deutsche Lufthansa AG | 30,169 |
| 300 | Bayerische Motoren Werke AG | 29,471 |
| 237 | Volkswagen AG - Preference | 27,006 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Germany AlphaDEX[®] UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds € |
|---------|---|---------------|
| 18,696 | E.ON SE | 233,677 |
| 3,052 | HUGO BOSS AG | 202,490 |
| 2,118 | Gerresheimer AG | 194,441 |
| 3,442 | Covestro AG '144A' | 171,291 |
| 63,552 | Telefonica Deutschland Holding AG | 149,273 |
| 2,085 | Aurubis AG | 143,168 |
| 1,641 | Heidelberg Materials AG | 138,628 |
| 2,439 | SMA Solar Technology AG | 130,056 |
| 4,543 | Fresenius SE & Co KGaA | 126,868 |
| 1,874 | Talanx AG | 121,187 |
| 318 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 118,968 |
| 6,264 | Evonik Industries AG | 108,438 |
| 3,255 | Jungheinrich AG - Preference | 103,978 |
| 1,560 | Knorr-Bremse AG | 92,368 |
| 2,155 | Bayer AG | 72,781 |
| 6,161 | Commerzbank AG | 69,862 |
| 1,507 | FUCHS SE - Preference | 60,310 |
| 1,809 | Daimler Truck Holding AG | 58,076 |
| 1,268 | Deutsche Post AG | 56,613 |
| 230 | MTU Aero Engines AG | 46,529 |
| 1,351 | Delivery Hero SE - Class A '144A' | 31,523 |
| 4,961 | thyssenkrupp AG | 31,358 |
| 292 | Wacker Chemie AG | 29,521 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|--------------------------------------|--------------|
| 112,278 | General Mills Inc | 7,567,210 |
| 71,340 | Morgan Stanley | 6,440,128 |
| 45,548 | Exxon Mobil Corp | 5,031,564 |
| 118,523 | US Bancorp | 5,029,813 |
| 72,571 | CVS Health Corp | 4,361,963 |
| 133,791 | HP Inc | 3,943,297 |
| 53,240 | State Street Corp | 3,935,575 |
| 20,419 | Chord Energy Corp | 3,503,264 |
| 116,981 | VICI Properties Inc (REIT) - Class A | 3,419,564 |
| 59,453 | Bristol-Myers Squibb Co | 3,016,415 |
| 64,667 | Cisco Systems Inc | 3,005,767 |
| 37,417 | ONEOK Inc | 3,002,342 |
| 55,546 | HF Sinclair Corp | 2,972,359 |
| 102,748 | APA Corp | 2,970,892 |
| 17,620 | Chevron Corp | 2,788,526 |
| 18,030 | United Parcel Service Inc - Class B | 2,745,451 |
| 32,494 | WEC Energy Group Inc | 2,603,728 |
| 34,480 | Gilead Sciences Inc | 2,597,528 |
| 39,533 | FMC Corp | 2,315,012 |
| 19,528 | T Rowe Price Group Inc | 2,233,525 |
| 66,017 | Apartment Income REIT Corp | 2,150,005 |
| 63,213 | Interpublic Group of Cos Inc/The | 1,982,844 |
| 58,609 | Citizens Financial Group Inc | 1,962,757 |
| 47,136 | Williams Cos Inc/The | 1,940,392 |
| 91,240 | Organon & Co | 1,880,383 |
| 21,400 | Northern Trust Corp | 1,808,001 |
| 39,075 | Campbell Soup Co | 1,738,344 |
| 150,515 | Ford Motor Co | 1,696,598 |
| 36,868 | Devon Energy Corp | 1,672,198 |
| 18,105 | Chesapeake Energy Corp | 1,588,215 |
| 28,778 | Archer-Daniels-Midland Co | 1,562,539 |
| 36,589 | Bank OZK | 1,519,012 |
| 50,092 | Old Republic International Corp | 1,491,582 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust US Equity Income UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|-------------------------------------|------------------|
| 184,823 | Truist Financial Corp | 6,995,132 |
| 139,218 | Verizon Communications Inc | 5,625,288 |
| 188,109 | Coterra Energy Inc | 5,185,904 |
| 117,832 | Tapestry Inc | 5,119,359 |
| 182,611 | Pfizer Inc | 4,988,918 |
| 48,043 | Omnicom Group Inc | 4,453,689 |
| 36,490 | ConocoPhillips | 4,319,161 |
| 117,286 | Citizens Financial Group Inc | 4,054,407 |
| 23,392 | Target Corp | 3,662,914 |
| 51,559 | Cogent Communications Holdings Inc | 3,558,655 |
| 24,594 | Phillips 66 | 3,405,033 |
| 233,400 | Huntington Bancshares Inc/OH | 3,115,616 |
| 45,889 | Gilead Sciences Inc | 3,070,874 |
| 54,521 | Comerica Inc | 2,787,835 |
| 45,372 | Cal-Maine Foods Inc | 2,644,217 |
| 66,017 | Apartment Income REIT Corp | 2,572,941 |
| 36,893 | MDC Holdings Inc | 2,317,210 |
| 13,245 | Arch Resources Inc | 2,191,626 |
| 128,334 | Old National Bancorp/IN | 2,159,642 |
| 57,670 | Fifth Third Bancorp | 2,059,945 |
| 57,429 | HP Inc | 1,954,028 |
| 123,114 | First Horizon Corp | 1,864,377 |
| 5,587 | Amgen Inc | 1,706,723 |
| 18,493 | CONSOL Energy Inc | 1,632,795 |
| 77,246 | Associated Banc-Corp | 1,608,807 |
| 11,431 | United Parcel Service Inc - Class B | 1,581,629 |
| 162,413 | Comstock Resources Inc | 1,561,949 |
| 27,493 | HF Sinclair Corp | 1,462,071 |
| 11,196 | Valero Energy Corp | 1,457,006 |
| 34,072 | Zions Bancorp NA | 1,428,642 |
| 75,078 | Regions Financial Corp | 1,413,263 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Dow Jones International Internet UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---------------------------------------|--------------|
| 783 | Flutter Entertainment Plc | 155,195 |
| 1,400 | Tencent Holdings Ltd | 50,880 |
| 2,710 | Tencent Music Entertainment Group ADR | 28,308 |
| 2,700 | Alibaba Group Holding Ltd | 24,945 |
| 127 | PDD Holdings Inc ADR | 15,716 |
| 157 | Shopify Inc - Class A | 10,209 |
| 550 | JD.com Inc | 7,728 |
| 500 | Meituan '144A' | 7,455 |
| 22 | Spotify Technology SA | 6,991 |
| 4 | Adyen NV '144A' | 4,837 |
| 64 | Sea Ltd ADR | 4,828 |
| 200 | NetEase Inc | 3,598 |
| 300 | Baidu Inc | 3,363 |
| 143 | Coupang Inc | 3,053 |
| 17 | NAVER Corp | 2,053 |
| 10 | Naspers Ltd | 2,006 |
| 300 | Kuaishou Technology '144A' | 1,900 |
| 20 | Xero Ltd | 1,761 |
| 60 | Delivery Hero SE - Class A '144A' | 1,649 |
| 23 | WiseTech Global Ltd | 1,425 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|------------------------------------|------------------|
| 775 | Flutter Entertainment Plc | 152,987 |
| 2,100 | Tencent Holdings Ltd | 102,449 |
| 4,385 | JD Health International Inc '144A' | 17,325 |
| 111 | Shopify Inc - Class A | 8,566 |
| 800 | Alibaba Group Holding Ltd | 7,343 |
| 35 | Naspers Ltd | 5,702 |
| 168 | Prosus NV | 5,061 |
| 3 | Adyen NV '144A' | 4,757 |
| 400 | Meituan '144A' | 4,565 |
| 200 | NetEase Inc | 4,343 |
| 250 | JD.com Inc | 3,335 |
| 22 | NAVER Corp | 3,070 |
| 21 | PDD Holdings Inc ADR | 3,021 |
| 200 | Baidu Inc | 2,586 |
| 9 | Spotify Technology SA | 2,294 |
| 116 | Coupang Inc | 2,102 |
| 35 | Sea Ltd ADR | 2,034 |
| 100 | Nexon Co Ltd | 1,667 |
| 81 | Vipshop Holdings Ltd ADR | 1,394 |
| 100 | M3 Inc | 1,346 |

The significant portfolio changes reflect the top 20 purchases for the financial period (the aggregate purchases exceeding one per cent of the total value of purchases for the financial period did not amount to 20 purchases and therefore the top 20 purchases have been included) and top 20 sales for the financial period (the aggregate disposals exceeding one per cent of the total value of sales for the financial period did not amount to 20 sales and therefore the top 20 sales have been included).

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---|--------------|
| 4,774 | Tesla Inc | 914,907 |
| 7,993 | Enphase Energy Inc | 868,665 |
| 10,006 | ON Semiconductor Corp | 726,513 |
| 10,309 | NEXTracker Inc - Class A | 566,837 |
| 36,260 | Rivian Automotive Inc | 561,049 |
| 3,523 | First Solar Inc | 552,086 |
| 4,069 | Albemarle Corp | 497,487 |
| 1,711 | Universal Display Corp | 303,317 |
| 102,653 | Lucid Group Inc | 294,859 |
| 59,881 | Arcadium Lithium Plc | 276,168 |
| 10,384 | Brookfield Renewable Partners LP (Units) | 261,571 |
| 1,116 | Acuity Brands Inc | 258,180 |
| 6,987 | Allegro MicroSystems Inc | 188,022 |
| 2,045 | Power Integrations Inc | 155,724 |
| 2,181 | Ormat Technologies Inc | 150,058 |
| 2,065 | SolarEdge Technologies Inc | 145,672 |
| 4,524 | Wolfspeed Inc | 143,916 |
| 1,440 | EnerSys | 139,546 |
| 1,353 | Advanced Energy Industries Inc | 138,189 |
| 1,661 | Itron Inc | 125,931 |
| 7,554 | Aspen Aerogels Inc | 120,338 |
| 8,009 | Sunrun Inc | 113,199 |
| 6,199 | MP Materials Corp | 105,002 |
| 4,114 | Hannon Armstrong Sustainable Infrastructure Capital Inc | 103,896 |
| 31,309 | Plug Power Inc | 99,618 |
| 8,221 | Bloom Energy Corp - Class A | 98,458 |
| 3,376 | NextEra Energy Partners LP (Units) | 95,634 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Nasdaq® Clean Edge® Green Energy UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|---|------------------|
| 6,976 | First Solar Inc | 1,479,281 |
| 11,456 | ON Semiconductor Corp | 835,043 |
| 5,302 | Enphase Energy Inc | 639,485 |
| 4,942 | Albemarle Corp | 617,374 |
| 3,455 | Tesla Inc | 617,273 |
| 52,169 | Rivian Automotive Inc | 596,682 |
| 1,457 | Acuity Brands Inc | 379,472 |
| 2,211 | Universal Display Corp | 375,208 |
| 13,629 | Brookfield Renewable Partners LP (Units) | 317,466 |
| 5,865 | NEXTracker Inc - Class A | 310,264 |
| 96,501 | Lucid Group Inc | 269,384 |
| 9,002 | Allegro MicroSystems Inc | 255,004 |
| 2,671 | Power Integrations Inc | 192,563 |
| 2,132 | Itron Inc | 191,506 |
| 2,834 | Ormat Technologies Inc | 188,799 |
| 2,652 | SolarEdge Technologies Inc | 179,773 |
| 1,897 | EnerSys | 177,209 |
| 1,748 | Advanced Energy Industries Inc | 175,770 |
| 5,856 | Wolfspeed Inc | 163,258 |
| 3,022 | Sociedad Quimica y Minera de Chile SA ADR | 147,701 |
| 8,944 | MP Materials Corp | 145,011 |
| 5,170 | Hannon Armstrong Sustainable Infrastructure Capital Inc | 142,921 |
| 10,139 | Sunrun Inc | 131,701 |
| 4,387 | NextEra Energy Partners LP (Units) | 130,732 |
| 10,470 | Bloom Energy Corp - Class A | 123,622 |
| 5,456 | Atlantica Sustainable Infrastructure Plc | 103,827 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust FactorFX UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|----------------|---|----------------------|
| 570,000 | United States Treasury Note/Bond 2.00% 15/02/2025 | 553,568 |
| 550,000 | United States Treasury Note/Bond 2.88% 15/06/2025 | 537,453 |
| 550,000 | United States Treasury Note/Bond 2.63% 15/04/2025 | 536,744 |
| 520,000 | United States Treasury Note/Bond 1.13% 15/01/2025 | 501,891 |
| 510,000 | United States Treasury Note/Bond 1.00% 15/12/2024 | 492,746 |
| 500,000 | United States Treasury Note/Bond 3.00% 15/07/2025 | 489,492 |
| 320,000 | United States Treasury Note/Bond 1.75% 15/03/2025 | 310,714 |
| 250,000 | United States Treasury Note/Bond 0.75% 15/11/2024 | 242,012 |
| 200,000 | United States Treasury Note/Bond 2.75% 15/05/2025 | 195,375 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|----------------|---|--------------------------|
| 550,000 | United States Treasury Note/Bond 0.13% 15/02/2024 | 550,000 |
| 550,000 | United States Treasury Note/Bond 2.50% 15/05/2024 | 550,000 |
| 550,000 | United States Treasury Note/Bond 0.38% 15/04/2024 | 550,000 |
| 550,000 | United States Treasury Note/Bond 0.13% 15/01/2024 | 549,859 |
| 500,000 | United States Treasury Note/Bond 0.25% 15/06/2024 | 500,000 |
| 250,000 | United States Treasury Note/Bond 2.25% 31/03/2024 | 250,000 |
| 200,000 | United States Treasury Note/Bond 2.50% 30/04/2024 | 200,000 |
| 170,000 | United States Treasury Note/Bond 0.38% 15/07/2024 | 169,455 |

The significant portfolio changes reflect all the purchases and sales for the financial period.

First Trust Global Funds plc

First Trust Indxx Innovative Transaction & Process UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---|--------------|
| 1,738 | American Express Co | 381,225 |
| 20,500 | Denso Corp | 373,453 |
| 11,033 | JD.com Inc ADR | 304,829 |
| 2,869 | Baidu Inc ADR | 296,992 |
| 3,136 | Alibaba Group Holding Ltd ADR | 231,200 |
| 1,437 | Oracle Corp | 177,756 |
| 32,315 | Emirates Telecommunications Group Co PJSC | 158,832 |
| 2,491 | PayPal Holdings Inc | 157,596 |
| 31,946 | Ping An Insurance Group Co of China Ltd 'H' | 145,237 |
| 245 | Swisscom AG | 144,419 |
| 833 | Tesla Inc | 136,612 |
| 744 | Zoetis Inc | 125,641 |
| 92 | AP Moller - Maersk A/S - Class B | 123,821 |
| 3,075 | Tencent Holdings Ltd | 115,736 |
| 1,844 | Samsung Electronics Co Ltd | 102,047 |
| 2,010 | Cisco Systems Inc | 98,097 |
| 11,903 | AIA Group Ltd | 90,622 |
| 1,600 | HDFC Bank Ltd ADR | 89,279 |
| 21,398 | China Merchants Bank Co Ltd 'H' | 85,038 |
| 22,143 | Nokia Oyj ADR | 81,865 |
| 4,802 | Engie SA | 81,374 |
| 145,920 | Industrial & Commercial Bank of China Ltd 'H' | 75,848 |
| 1,010 | Verbund AG | 74,876 |
| 25,842 | BOC Hong Kong Holdings Ltd | 71,751 |
| 354 | Boeing Co/The | 63,562 |
| 857 | Cognizant Technology Solutions Corp | 61,467 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|---|------------------|
| 1,420 | NVIDIA Corp | 870,411 |
| 4,642 | Advanced Micro Devices Inc | 838,061 |
| 4,831 | Taiwan Semiconductor Manufacturing Co Ltd ADR | 625,665 |
| 5,346 | Micron Technology Inc | 500,645 |
| 2,627 | SAP SE | 473,118 |
| 2,005 | Capgemini SE | 457,375 |
| 1,598 | Salesforce Inc | 454,653 |
| 2,351 | International Business Machines Corp | 427,419 |
| 2,386 | Amazon.com Inc | 408,737 |
| 949 | Microsoft Corp | 387,203 |
| 7,101 | Tata Consultancy Services Ltd | 339,723 |
| 57,491 | Wipro Ltd ADR | 336,835 |
| 637,318 | China CITIC Bank Corp Ltd 'H' | 334,705 |
| 19,347 | AT&T Inc | 332,497 |
| 7,869 | Intel Corp | 329,970 |
| 1,053 | Samsung SDI Co Ltd | 328,734 |
| 31,619 | Banco Bilbao Vizcaya Argentaria SA | 327,003 |
| 5,647 | Citigroup Inc | 316,603 |
| 17,722 | Engie SA | 314,020 |
| 876 | Accenture Plc - Class A | 313,108 |
| 25,767 | Nordea Bank Abp | 312,489 |
| 12,835 | Deutsche Telekom AG | 309,729 |
| 5,657 | Wells Fargo & Co | 305,860 |
| 667 | Mastercard Inc | 304,886 |
| 15,743 | Infosys Ltd ADR | 303,063 |
| 1,504 | Honeywell International Inc | 299,357 |
| 11,823 | ICICI Bank Ltd ADR | 298,420 |
| 5,312 | Samsung Electronics Co Ltd | 297,832 |
| 23,150 | SoftBank Corp | 296,995 |
| 577,490 | Industrial & Commercial Bank of China Ltd 'H' | 293,048 |
| 3,884 | Cognizant Technology Solutions Corp | 291,761 |
| 8,002 | Infineon Technologies AG | 289,805 |
| 1,503 | Siemens AG | 284,599 |
| 1,507 | Zoetis Inc | 282,536 |
| 4,615 | PayPal Holdings Inc | 278,158 |
| 55,243 | Emirates Telecommunications Group Co PJSC | 276,231 |
| 467 | Swisscom AG | 269,241 |
| 1,459 | JPMorgan Chase & Co | 266,636 |
| 15,866 | Westpac Banking Corp | 263,969 |
| 2,290 | Oracle Corp | 263,590 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|----------------|-------------------------------|----------------------|
| 473 | Booking Holdings Inc | 1,886,849 |
| 1,613 | HubSpot Inc | 933,024 |
| 4,646 | Airbnb Inc | 694,563 |
| 1,214 | Meta Platforms Inc - Class A | 594,184 |
| 3,973 | Snowflake Inc | 555,542 |
| 8,864 | PayPal Holdings Inc | 540,952 |
| 1,492 | Arista Networks Inc | 490,528 |
| 624 | Netflix Inc | 414,163 |
| 1,519 | Workday Inc - Class A | 365,167 |
| 18,420 | Marathon Digital Holdings Inc | 356,059 |
| 6,820 | Cisco Systems Inc | 330,172 |
| 1,218 | Salesforce Inc | 310,766 |
| 2,013 | Alphabet Inc - Class A | 284,184 |
| 1,624 | Paycom Software Inc | 239,394 |
| 1,618 | Alphabet Inc | 230,059 |
| 1,138 | Atlassian Corp | 199,521 |
| 844 | Amazon.com Inc | 141,404 |
| 12,607 | Snap Inc | 140,859 |
| 1,005 | DoorDash Inc | 114,908 |
| 535 | Veeva Systems Inc - Class A | 103,795 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Dow Jones Internet UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|---|------------------|
| 2,953 | Meta Platforms Inc - Class A | 1,388,231 |
| 6,865 | Alphabet Inc - Class A | 1,175,438 |
| 5,980 | Amazon.com Inc | 1,062,296 |
| 5,814 | Alphabet Inc | 1,001,752 |
| 6,776 | Carvana Co - Class A | 626,417 |
| 17,475 | Match Group Inc | 549,766 |
| 894 | Netflix Inc | 530,325 |
| 30,979 | Snap Inc | 482,939 |
| 7,051 | Etsy Inc | 472,398 |
| 10,601 | Juniper Networks Inc | 375,147 |
| 6,657 | Nutanix Inc | 370,066 |
| 4,039 | Okta Inc | 369,399 |
| 1,407 | Salesforce Inc | 362,090 |
| 1,239 | Arista Networks Inc | 356,067 |
| 8,026 | Smartsheet Inc - Class A | 343,867 |
| 6,946 | Cisco Systems Inc | 333,212 |
| 5,978 | DocuSign Inc - Class A | 316,906 |
| 2,390 | GoDaddy Inc - Class A | 312,413 |
| 13,604 | Dropbox Inc | 311,592 |
| 6,336 | Ciena Corp | 309,651 |
| 7,098 | Pinterest Inc | 296,852 |
| 7,926 | ROBLOX Corp | 294,268 |
| 10,161 | Confluent Inc | 279,154 |
| 2,963 | Akamai Technologies Inc | 279,018 |
| 10,538 | Box Inc | 275,139 |
| 2,287 | DoorDash Inc | 268,334 |
| 4,254 | Zoom Video Communications Inc - Class A | 257,044 |
| 1,681 | Airbnb Inc | 247,960 |
| 4,858 | eBay Inc | 243,482 |
| 6,043 | DraftKings Inc | 242,610 |
| 3,909 | PayPal Holdings Inc | 242,131 |
| 18,948 | ZoomInfo Technologies Inc - Class A | 241,359 |
| 2,570 | Cloudflare Inc | 209,873 |
| 1,276 | Snowflake Inc | 205,189 |
| 1,007 | Veeva Systems Inc - Class A | 201,817 |
| 10,462 | Marathon Digital Holdings Inc | 201,475 |
| 807 | Workday Inc - Class A | 198,018 |
| 144,498 | CommScope Holding Co Inc | 191,731 |
| 17,646 | Teladoc Health Inc | 187,728 |
| 1,523 | Datadog Inc | 186,002 |
| 20,556 | Fastly Inc | 166,478 |
| 842 | Atlassian Corp | 163,431 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|--------------------------------------|--------------|
| 150,926 | Five9 Inc | 8,363,896 |
| 26,442 | MongoDB Inc - Class A | 6,486,993 |
| 50,498 | Cloudflare Inc | 4,046,244 |
| 35,370 | Akamai Technologies Inc | 3,471,152 |
| 6,406 | Adobe Inc | 3,324,540 |
| 26,518 | Oracle Corp | 3,267,913 |
| 92,163 | Open Text Corp | 3,214,851 |
| 50,692 | Nutanix Inc | 2,808,222 |
| 59,636 | Gitlab Inc | 2,786,004 |
| 39,891 | Shopify Inc - Class A | 2,741,700 |
| 31,739 | Workiva Inc - Class A | 2,561,382 |
| 14,688 | Atlassian Corp | 2,510,694 |
| 104,059 | Klaviyo Inc | 2,448,297 |
| 13,868 | International Business Machines Corp | 2,439,665 |
| 81,805 | Confluent Inc | 2,299,441 |
| 8,907 | Salesforce Inc | 2,243,325 |
| 43,603 | Cisco Systems Inc | 2,111,675 |
| 54,143 | DigitalOcean Holdings Inc | 2,105,403 |
| 14,393 | Alphabet Inc - Class A | 2,101,646 |
| 120,160 | Hewlett Packard Enterprise Co | 2,010,715 |
| 33,923 | Twilio Inc - Class A | 2,003,591 |
| 2,321 | ServiceNow Inc | 1,745,569 |
| 15,697 | NetApp Inc | 1,585,142 |
| 3,606 | Microsoft Corp | 1,500,778 |
| 37,877 | Sprout Social Inc - Class A | 1,344,025 |
| 88,179 | Asana Inc | 1,241,944 |
| 6,218 | Amazon.com Inc | 1,094,438 |
| 22,859 | Pure Storage Inc | 1,078,845 |
| 3,654 | Arista Networks Inc | 1,011,968 |
| 6,991 | Snowflake Inc | 986,648 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Cloud Computing UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|----------------|--------------------------------------|--------------------------|
| 302,236 | HashiCorp Inc | 9,785,674 |
| 158,881 | Pure Storage Inc | 8,247,029 |
| 87,569 | AppLovin Corp - Class A | 5,912,080 |
| 83,481 | Nutanix Inc | 5,082,085 |
| 35,973 | Dell Technologies Inc | 4,665,657 |
| 26,165 | Alphabet Inc - Class A | 4,490,297 |
| 12,643 | Arista Networks Inc | 3,648,146 |
| 104,221 | Everbridge Inc | 3,572,847 |
| 77,019 | Squarespace Inc - Class A | 3,279,450 |
| 102,735 | Confluent Inc | 3,103,844 |
| 24,942 | NetApp Inc | 3,019,095 |
| 74,187 | DigitalOcean Holdings Inc | 2,532,279 |
| 64,115 | Open Text Corp | 2,304,002 |
| 39,310 | Gitlab Inc | 2,150,642 |
| 70,392 | RingCentral Inc - Class A | 2,010,926 |
| 13,950 | Wix.com Ltd | 1,968,223 |
| 11,272 | Amazon.com Inc | 1,924,205 |
| 19,791 | Cloudflare Inc | 1,768,805 |
| 89,040 | Hewlett Packard Enterprise Co | 1,749,739 |
| 13,485 | Oracle Corp | 1,690,012 |
| 287,701 | Eventbrite Inc | 1,436,029 |
| 7,904 | International Business Machines Corp | 1,408,809 |
| 44,463 | Appian Corp - Class A | 1,292,926 |
| 2,052 | HubSpot Inc | 1,218,152 |
| 22,959 | Q2 Holdings Inc | 1,203,810 |
| 49,913 | Toast Inc | 1,160,000 |
| 976,998 | Lumen Technologies Inc | 1,124,231 |
| 3,638 | Salesforce Inc | 1,024,191 |
| 9,758 | Elastic NV | 1,004,947 |
| 2,475 | Microsoft Corp | 999,925 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Low Duration Global Government Bond UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost € |
|-------------|---|-----------|
| 260,000 | Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026 | 248,856 |
| 140,000,000 | Bonos de la Tesoreria de la Republica en pesos '144A' 4.70% 01/09/2030 | 133,510 |
| 200,000 | Singapore Government Bond 2.88% 01/09/2030 | 132,911 |
| 1,400,000 | Sweden Government Bond 2.25% 01/06/2032 | 125,314 |
| 415,000 | Republic of Poland Government Bond 5.75% 25/04/2029 | 96,784 |
| 75,000 | United Kingdom Gilt 4.63% 31/01/2034 | 90,000 |
| 130,000 | Singapore Government Bond 3.38% 01/09/2033 | 88,746 |
| 65,000 | United Kingdom Gilt 0.50% 31/01/2029 | 65,824 |
| 50,000 | French Republic Government Bond OAT '144A' 3.50% 25/11/2033 | 51,461 |
| 70,000 | Singapore Government Bond 3.50% 01/03/2027 | 48,142 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds € |
|---------------|---|---------------|
| 200,000 | Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024 | 200,000 |
| 335,000 | Australia Government Bond 0.25% 21/11/2024 | 198,188 |
| 170,000 | Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031 | 197,931 |
| 310,000 | New Zealand Government Bond 3.50% 14/04/2033 | 161,679 |
| 800,000 | Romania Government Bond 5.80% 26/07/2027 | 159,654 |
| 150,000 | Spain Government Bond '144A' 1.50% 30/04/2027 | 144,149 |
| 200,000 | Canadian Government Bond 4.50% 01/11/2025 | 137,470 |
| 2,000,000,000 | Indonesia Treasury Bond 8.25% 15/05/2036 | 124,385 |
| 530,000 | Romania Government Bond 4.50% 17/06/2024 | 105,892 |
| 160,000 | Australia Government Bond 3.25% 21/04/2029 | 94,756 |
| 40,000,000 | Hungary Government Bond 1.50% 22/04/2026 | 93,569 |
| 170,000 | New Zealand Government Bond 3.00% 20/04/2029 | 90,949 |
| 100,000 | United States Treasury Note/Bond 2.25% 31/03/2026 | 88,869 |
| 80,000 | Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026 | 77,002 |
| 80,000 | United States Treasury Note/Bond 3.50% 30/04/2028 | 72,288 |
| 70,000 | Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032 | 63,379 |
| 50,000 | Portugal Obrigacoes do Tesouro OT '144A' 3.88% 15/02/2030 | 52,777 |
| 80,000 | Australia Government Bond 4.50% 21/04/2033 | 50,021 |
| 50,000 | Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029 | 48,088 |
| 40,000 | Spain Government Bond 5.75% 30/07/2032 | 47,454 |
| 70,000 | Australia Government Bond 1.00% 21/12/2030 | 34,634 |

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). The aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|----------------|--------------------------------------|----------------------|
| 2,352 | Apple Inc | 441,732 |
| 5,755 | Cognizant Technology Solutions Corp | 435,788 |
| 2,972 | PPG Industries Inc | 417,418 |
| 985 | Microsoft Corp | 393,513 |
| 839 | Elevance Health Inc | 391,544 |
| 166 | Chipotle Mexican Grill Inc - Class A | 389,833 |
| 1,690 | Cummins Inc | 389,063 |
| 952 | Linde Plc | 388,318 |
| 1,937 | Ecolab Inc | 387,596 |
| 2,231 | Texas Instruments Inc | 386,346 |
| 876 | Ameriprise Financial Inc | 365,196 |
| 2,028 | Packaging Corp of America | 364,837 |
| 2,872 | Kimberly-Clark Corp | 364,284 |
| 2,947 | Raymond James Financial Inc | 364,279 |
| 1,072 | Motorola Solutions Inc | 364,116 |
| 1,568 | Union Pacific Corp | 363,917 |
| 3,391 | Abbott Laboratories | 363,820 |
| 2,238 | Genuine Parts Co | 363,451 |
| 3,032 | Exxon Mobil Corp | 363,410 |
| 1,451 | Illinois Tool Works Inc | 363,401 |
| 1,452 | Chubb Ltd | 363,319 |
| 630 | Martin Marietta Materials Inc | 362,808 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|----------------|--|--------------------------|
| 1,458 | Ameriprise Financial Inc | 570,607 |
| 1,690 | Cummins Inc | 483,247 |
| 3,517 | Garmin Ltd | 483,056 |
| 166 | Chipotle Mexican Grill Inc - Class A | 473,909 |
| 1,004 | Gartner Inc | 465,680 |
| 3,082 | TE Connectivity Ltd | 432,516 |
| 1,937 | Ecolab Inc | 421,917 |
| 968 | Vertex Pharmaceuticals Inc | 420,530 |
| 4,713 | NetApp Inc | 413,489 |
| 1,217 | Accenture Plc - Class A | 394,717 |
| 4,751 | Aflac Inc | 394,426 |
| 3,162 | Expeditors International of Washington Inc | 365,396 |
| 2,540 | United Parcel Service Inc - Class B | 365,197 |
| 5,829 | Archer-Daniels-Midland Co | 365,086 |
| 3,818 | Emerson Electric Co | 362,443 |
| 2,231 | Texas Instruments Inc | 357,116 |
| 1,357 | Biogen Inc | 339,572 |
| 719 | Northrop Grumman Corp | 338,390 |
| 1,257 | Air Products & Chemicals Inc | 328,158 |
| 4,665 | Gilead Sciences Inc | 318,608 |
| 6,186 | Bristol-Myers Squibb Co | 310,287 |
| 2,093 | Chevron Corp | 298,230 |
| 3,412 | Amphenol Corp - Class A | 296,357 |
| 2,591 | PACCAR Inc | 272,654 |
| 351 | Costco Wholesale Corp | 267,131 |
| 617 | Moody's Corp | 246,188 |
| 3,072 | W R Berkley Corp | 241,229 |
| 689 | Home Depot Inc/The | 241,145 |
| 836 | General Dynamics Corp | 238,022 |
| 1,005 | Cencora Inc | 230,794 |
| 681 | Stryker Corp | 227,391 |
| 3,286 | Walmart Inc | 226,651 |
| 420 | Elevance Health Inc | 223,474 |
| 2,424 | Colgate-Palmolive Co | 223,118 |
| 1,580 | Ross Stores Inc | 221,851 |
| 4,078 | Copart Inc | 218,137 |
| 220 | Regeneron Pharmaceuticals Inc | 216,498 |
| 1,298 | Procter & Gamble Co/The | 210,060 |
| 452 | Mastercard Inc | 202,068 |
| 1,941 | TJX Cos Inc/The | 200,520 |
| 453 | Linde Plc | 199,680 |
| 746 | Visa Inc - Class A | 199,403 |
| 995 | Apple Inc | 195,170 |
| 2,823 | Mondelez International Inc | 194,825 |
| 1,145 | AbbVie Inc | 192,999 |
| 936 | Honeywell International Inc | 192,502 |
| 3,055 | Coca-Cola Co/The | 190,944 |
| 3,612 | Monster Beverage Corp | 190,941 |
| 1,124 | PepsiCo Inc | 190,236 |
| 5,497 | CSX Corp | 187,405 |

First Trust Global Funds plc

First Trust Capital Strength UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales (continued)

| Nominal | Security Description | Proceeds |
|----------------|-----------------------------|-----------------|
| | | US\$ |
| 901 | Marsh & McLennan Cos Inc | 184,356 |
| 424 | Microsoft Corp | 181,843 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Value Line® Dividend Index UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|----------------------------------|--------------|
| 5,330 | Rollins Inc | 228,298 |
| 3,445 | SEI Investments Co | 228,150 |
| 2,141 | Selective Insurance Group Inc | 217,606 |
| 1,577 | Intercontinental Exchange Inc | 213,202 |
| 5,894 | Enbridge Inc | 207,235 |
| 6,026 | BCE Inc | 206,479 |
| 12,688 | TELUS Corp | 202,007 |
| 1,241 | Thomson Reuters Corp | 200,018 |
| 4,053 | Bank of Nova Scotia/The | 189,964 |
| 347 | Deere & Co | 134,462 |
| 1,584 | Dolby Laboratories Inc - Class A | 133,902 |
| 1,810 | Donaldson Co Inc | 131,440 |
| 1,309 | NIKE Inc | 130,592 |
| 628 | Marsh & McLennan Cos Inc | 128,425 |
| 1,505 | Maximus Inc | 124,565 |
| 2,312 | Kellanova | 124,327 |
| 1,325 | Toro Co/The | 122,936 |
| 3,036 | Werner Enterprises Inc | 122,853 |
| 3,058 | Fortis Inc/Canada | 121,647 |
| 1,873 | Southwest Gas Holdings Inc | 121,134 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|---|------------------|
| 5,330 | Rollins Inc | 246,737 |
| 2,465 | Walmart Inc | 210,849 |
| 1,182 | Taiwan Semiconductor Manufacturing Co Ltd ADR | 183,396 |
| 2,283 | Donaldson Co Inc | 164,938 |
| 2,198 | NextEra Energy Inc | 163,109 |
| 805 | Marsh & McLennan Cos Inc | 163,023 |
| 2,313 | AstraZeneca Plc ADR | 161,410 |
| 404 | Erie Indemnity Co - Class A | 160,646 |
| 1,030 | Booz Allen Hamilton Holding Corp - Class A | 155,238 |
| 2,320 | SEI Investments Co | 155,159 |
| 589 | Chubb Ltd | 144,499 |
| 1,159 | Oracle Corp | 144,152 |
| 3,554 | Fortis Inc/Canada | 140,914 |
| 1,036 | Intercontinental Exchange Inc | 138,086 |
| 2,735 | Sun Life Financial Inc | 136,393 |
| 1,333 | Selective Insurance Group Inc | 135,342 |
| 1,560 | Otter Tail Corp | 134,363 |
| 700 | American Tower Corp (REIT) | 133,855 |
| 3,759 | Enbridge Inc | 133,171 |
| 787 | Thomson Reuters Corp | 133,069 |

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). The aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust NYSE Arca Biotechnology UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|----------------------------------|--------------|
| 4,648 | Natera Inc | 338,043 |
| 12,655 | Corcept Therapeutics Inc | 316,665 |
| 8,443 | Halozyne Therapeutics Inc | 308,092 |
| 4,047 | Bruker Corp | 302,612 |
| 950 | Waters Corp | 301,129 |
| 1,699 | Repligen Corp | 298,418 |
| 4,434 | Intra-Cellular Therapies Inc | 295,797 |
| 3,257 | BioNTech SE ADR | 285,752 |
| 17,631 | Catalyst Pharmaceuticals Inc | 267,983 |
| 9,641 | PTC Therapeutics Inc | 261,892 |
| 9,258 | Insmed Inc | 259,210 |
| 18,918 | Dynavax Technologies Corp | 256,818 |
| 10,349 | Beam Therapeutics Inc | 247,026 |
| 9,818 | ACADIA Pharmaceuticals Inc | 181,147 |
| 428 | Argenx SE ADR | 166,114 |
| 759 | Biogen Inc | 165,482 |
| 931 | Alnylam Pharmaceuticals Inc | 151,792 |
| 1,005 | BeiGene Ltd ADR | 147,961 |
| 583 | United Therapeutics Corp | 139,018 |
| 1,970 | Gilead Sciences Inc | 138,227 |
| 5,166 | Alkermes Plc | 134,898 |
| 2,275 | Incyte Corp | 131,075 |
| 448 | Amgen Inc | 128,273 |
| 286 | Vertex Pharmaceuticals Inc | 121,299 |
| 90 | Mettler-Toledo International Inc | 116,139 |
| 3,983 | Genmab A/S ADR | 114,725 |
| 916 | Illumina Inc | 113,170 |
| 1,050 | Moderna Inc | 112,834 |
| 116 | Regeneron Pharmaceuticals Inc | 111,422 |
| 823 | Neurocrine Biosciences Inc | 110,639 |
| 4,921 | Exelixis Inc | 108,852 |
| 1,717 | Exact Sciences Corp | 106,694 |
| 1,166 | BioMarin Pharmaceutical Inc | 100,780 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust NYSE Arca Biotechnology UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|--|------------------|
| 3,225 | BioNTech SE ADR | 302,470 |
| 2,914 | Natera Inc | 257,943 |
| 5,541 | Ultragenyx Pharmaceutical Inc | 247,071 |
| 9,641 | PTC Therapeutics Inc | 244,391 |
| 9,258 | Insmed Inc | 227,730 |
| 18,918 | Dynavax Technologies Corp | 223,586 |
| 4,890 | QIAGEN NV | 220,635 |
| 995 | IQVIA Holdings Inc | 214,301 |
| 990 | Charles River Laboratories International Inc | 209,898 |
| 3,976 | Ionis Pharmaceuticals Inc | 202,655 |
| 2,864 | Bio-Techne Corp | 201,366 |
| 1,650 | Sarepta Therapeutics Inc | 190,788 |
| 8,584 | Agios Pharmaceuticals Inc | 186,443 |
| 1,599 | Moderna Inc | 174,272 |
| 4,195 | Halozyne Therapeutics Inc | 171,377 |
| 2,174 | Bruker Corp | 168,118 |
| 126 | Mettler-Toledo International Inc | 158,451 |
| 629 | United Therapeutics Corp | 157,038 |
| 1,140 | Neurocrine Biosciences Inc | 154,165 |
| 22,686 | Grifols SA ADR | 153,129 |
| 875 | Alnylam Pharmaceuticals Inc | 149,013 |
| 7,897 | ACADIA Pharmaceuticals Inc | 147,821 |
| 341 | Vertex Pharmaceuticals Inc | 143,669 |
| 1,946 | Intra-Cellular Therapies Inc | 142,166 |
| 5,679 | Corcept Therapeutics Inc | 139,032 |
| 353 | Argenx SE ADR | 138,334 |
| 145 | Regeneron Pharmaceuticals Inc | 135,872 |
| 441 | Waters Corp | 134,650 |
| 5,757 | Exelixis Inc | 131,862 |
| 2,303 | Incyte Corp | 128,249 |
| 828 | BeiGene Ltd ADR | 126,119 |
| 589 | Biogen Inc | 125,843 |
| 442 | Amgen Inc | 125,577 |
| 1,009 | Illumina Inc | 123,477 |
| 4,824 | Alkermes Plc | 121,580 |
| 1,451 | BioMarin Pharmaceutical Inc | 121,457 |
| 743 | Repligen Corp | 118,774 |
| 1,738 | Gilead Sciences Inc | 117,267 |
| 2,055 | Exact Sciences Corp | 115,282 |
| 4,058 | Genmab A/S ADR | 112,205 |
| 6,857 | Catalyst Pharmaceuticals Inc | 102,605 |
| 4,025 | Beam Therapeutics Inc | 89,350 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|------------|--|--------------|
| 12,905,448 | BlackBerry Ltd | 44,836,927 |
| 1,441,900 | Infosys Ltd ADR | 26,472,733 |
| 520,701 | Cisco Systems Inc | 25,164,818 |
| 77,368 | Palo Alto Networks Inc | 24,128,556 |
| 62,071 | CrowdStrike Holdings Inc | 21,511,516 |
| 13,235 | Broadcom Inc | 19,094,422 |
| 220,367 | Cloudflare Inc | 17,573,452 |
| 898,473 | Radware Ltd | 17,408,517 |
| 85,511 | Zscaler Inc | 15,947,372 |
| 161,063 | Akamai Technologies Inc | 15,747,612 |
| 432,714 | Open Text Corp | 14,528,786 |
| 978,708 | A10 Networks Inc | 13,463,731 |
| 145,182 | Okta Inc | 12,956,340 |
| 50,228 | CyberArk Software Ltd | 12,737,039 |
| 197,262 | Fortinet Inc | 12,019,185 |
| 71,969 | Check Point Software Technologies Ltd | 11,442,085 |
| 63,046 | F5 Inc | 11,082,337 |
| 1,482,903 | Darktrace Plc | 8,569,998 |
| 379,510 | Gen Digital Inc | 8,331,820 |
| 49,171 | Qualys Inc | 8,252,774 |
| 53,085 | Booz Allen Hamilton Holding Corp - Class A | 7,916,831 |
| 152,203 | Trend Micro Inc/Japan | 7,789,384 |
| 272,042 | SentinelOne Inc | 6,204,212 |
| 267,788 | NetScout Systems Inc | 5,768,562 |
| 97,859 | Rapid7 Inc | 4,962,863 |
| 90,713 | Tenable Holdings Inc | 4,223,992 |
| 31,709 | Science Applications International Corp | 4,200,923 |
| 88,310 | Varonis Systems Inc - Class B | 4,128,517 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

First Trust Nasdaq Cybersecurity UCITS ETF (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|------------|---|------------------|
| 16,560,485 | BlackBerry Ltd | 51,016,573 |
| 5,132,785 | Darktrace Plc | 37,038,550 |
| 734,382 | Juniper Networks Inc | 26,571,821 |
| 1,745,459 | A10 Networks Inc | 24,127,250 |
| 1,333,023 | Radware Ltd | 24,040,818 |
| 1,012,119 | NetScout Systems Inc | 19,333,582 |
| 11,187 | Broadcom Inc | 14,475,205 |
| 40,239 | Crowdstrike Holdings Inc | 12,944,613 |
| 106,368 | Okta Inc | 10,940,239 |
| 264,664 | Rapid7 Inc | 10,325,468 |
| 195,301 | Varonis Systems Inc - Class B | 8,789,939 |
| 211,958 | Tenable Holdings Inc | 8,712,769 |
| 310,827 | SentinelOne Inc | 6,853,699 |
| 43,212 | Qualys Inc | 6,195,210 |
| 547,798 | OneSpan Inc | 5,638,585 |
| 21,320 | CyberArk Software Ltd | 5,429,843 |
| 78,735 | Fortinet Inc | 5,136,394 |
| 37,190 | Science Applications International Corp | 4,604,754 |
| 47,827 | Cloudflare Inc | 4,214,782 |
| 97,905 | Trend Micro Inc/Japan | 4,179,282 |
| 13,473 | Palo Alto Networks Inc | 4,064,952 |
| 85,024 | Cisco Systems Inc | 4,053,031 |
| 217,552 | Infosys Ltd ADR | 4,000,107 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Strategic Metal and Energy Equity UCITS Fund

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|-----------------------------------|--------------|
| 10,453 | Wheaton Precious Metals Corp | 565,924 |
| 3,207 | Chevron Corp | 496,331 |
| 29,466 | Barrick Gold Corp | 492,850 |
| 11,279 | Newmont Corp | 460,739 |
| 6,920 | Agnico Eagle Mines Ltd (Units) | 448,847 |
| 3,788 | ConocoPhillips | 433,694 |
| 3,856 | Exxon Mobil Corp | 425,984 |
| 3,679 | Franco-Nevada Corp | 423,465 |
| 8,404 | Canadian Natural Resources Ltd | 418,544 |
| 17,629 | Gold Fields Ltd ADR | 277,716 |
| 1,643 | Hess Corp | 254,619 |
| 10,806 | Anglogold Ashanti Plc | 247,642 |
| 32,606 | Kinross Gold Corp | 234,619 |
| 6,282 | Suncor Energy Inc | 228,821 |
| 1,548 | Phillips 66 | 227,178 |
| 22,736 | Northern Star Resources Ltd | 221,774 |
| 1,382 | Valero Energy Corp | 213,883 |
| 3,464 | Occidental Petroleum Corp | 212,575 |
| 1,639 | Royal Gold Inc | 206,652 |
| 1,713 | EOG Resources Inc | 201,740 |
| 1,087 | Marathon Petroleum Corp | 196,272 |
| 2,933 | Imperial Oil Ltd | 194,262 |
| 1,010 | Diamondback Energy Inc | 191,989 |
| 9,973 | Cenovus Energy Inc | 187,085 |
| 13,633 | Eldorado Gold Corp | 183,072 |
| 9,660 | Pan American Silver Corp | 180,931 |
| 3,608 | Devon Energy Corp | 170,312 |
| 23,841 | Fresnillo Plc | 168,085 |
| 10,553 | Alamos Gold Inc - Class A | 157,289 |
| 17,191 | Harmony Gold Mining Co Ltd ADR | 143,962 |
| 26,476 | Equinox Gold Corp | 133,755 |
| 7,479 | Cia de Minas Buenaventura SAA ADR | 126,348 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|-----------------------------------|------------------|
| 7,689 | Exxon Mobil Corp | 888,720 |
| 3,474 | Chevron Corp | 560,448 |
| 11,393 | Wheaton Precious Metals Corp | 536,560 |
| 8,544 | Agnico Eagle Mines Ltd (Units) | 503,011 |
| 7,080 | Canadian Natural Resources Ltd | 486,817 |
| 3,116 | Hess Corp | 463,561 |
| 3,816 | ConocoPhillips | 457,706 |
| 3,848 | Franco-Nevada Corp | 443,540 |
| 27,812 | Barrick Gold Corp | 443,460 |
| 11,705 | Newmont Corp | 437,427 |
| 7,774 | Suncor Energy Inc | 288,408 |
| 11,795 | Anglogold Ashanti Plc | 262,482 |
| 1,769 | Phillips 66 | 254,528 |
| 1,384 | Marathon Petroleum Corp | 238,776 |
| 1,799 | EOG Resources Inc | 231,011 |
| 3,469 | Occidental Petroleum Corp | 217,986 |
| 34,349 | Kinross Gold Corp | 217,238 |
| 14,979 | Gold Fields Ltd ADR | 216,105 |
| 11,289 | Cenovus Energy Inc | 214,829 |
| 3,216 | Imperial Oil Ltd | 212,750 |
| 23,862 | Northern Star Resources Ltd | 211,403 |
| 1,339 | Valero Energy Corp | 206,745 |
| 1,761 | Royal Gold Inc | 204,936 |
| 13,905 | Eldorado Gold Corp | 184,010 |
| 78,611 | Evolution Mining Ltd | 171,496 |
| 10,217 | Pan American Silver Corp | 168,647 |
| 11,316 | Alamos Gold Inc - Class A | 161,763 |
| 826 | Diamondback Energy Inc | 161,096 |
| 8,491 | Endeavour Mining Plc | 160,774 |
| 2,972 | Devon Energy Corp | 146,501 |
| 17,577 | Harmony Gold Mining Co Ltd ADR | 140,167 |
| 7,842 | Cia de Minas Buenaventura SAA ADR | 133,893 |
| 20,815 | Fresnillo Plc | 132,920 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Global Capital Strength ESG Leaders UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---|--------------|
| 2,350 | Automatic Data Processing Inc | 582,753 |
| 3,023 | CSL Ltd | 582,370 |
| 1,156 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 582,164 |
| 15,190 | Bunzl Plc | 579,784 |
| 16,679 | Coca-Cola HBC AG | 578,886 |
| 30,884 | HDFC Bank Ltd | 578,227 |
| 1,358 | Microsoft Corp | 576,512 |
| 4,183 | Electronic Arts Inc | 574,786 |
| 238 | Hermes International SCA | 574,192 |
| 3,325 | Assurant Inc | 573,662 |
| 1,345 | Ameriprise Financial Inc | 572,324 |
| 4,749 | Raymond James Financial Inc | 571,020 |
| 40,793 | Poste Italiane SpA 'I44A' | 568,431 |
| 730 | BlackRock Inc | 568,334 |
| 1,030 | Martin Marietta Materials Inc | 567,829 |
| 11,102 | Kone Oyj - Class B | 567,316 |
| 4,328 | PPG Industries Inc | 565,367 |
| 18,413 | Hindustan Unilever Ltd | 563,300 |
| 577 | Johnson & Johnson | 84,490 |
| 3,018 | Infosys Ltd | 53,332 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|-----------|---|------------------|
| 32,219 | Taiwan Semiconductor Manufacturing Co Ltd | 884,772 |
| 3,069 | Ecolab Inc | 735,382 |
| 3,709 | Texas Instruments Inc | 727,339 |
| 7,507 | Colgate-Palmolive Co | 704,536 |
| 2,550 | Cummins Inc | 701,349 |
| 22,645 | Aristocrat Leisure Ltd | 692,676 |
| 1,210 | Elevance Health Inc | 652,989 |
| 13,769 | Tata Consultancy Services Ltd | 631,342 |
| 1,973 | Kuehne + Nagel International AG | 593,737 |
| 1,015,969 | Bank Central Asia Tbk PT | 589,670 |
| 12,300 | Shionogi & Co Ltd | 569,496 |
| 67,892 | President Chain Store Corp | 566,975 |
| 11,382 | Sun Life Financial Inc | 561,199 |
| 1,737 | Accenture Plc - Class A | 508,091 |
| 8,552 | Reckitt Benckiser Group PLC | 493,117 |
| 7,380 | Gilead Sciences Inc | 471,324 |
| 1,659,106 | Bank Rakyat Indonesia Persero Tbk PT | 458,869 |
| 2,348,604 | Telkom Indonesia Persero Tbk PT | 438,113 |
| 4,201 | ABB Ltd | 234,240 |
| 1,660 | Hartford Financial Services Group Inc/The | 166,169 |

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). The aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust IPOX[®] Europe Equity Opportunities UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost € |
|---------|--|-----------|
| 4,130 | Atlas Copco AB | 72,606 |
| 3,091 | GSK Plc | 60,009 |
| 344 | UCB SA | 41,169 |
| 4,670 | Allegro.eu SA '144A' | 40,739 |
| 442 | Alcon Inc | 36,881 |
| 667 | Siemens Healthineers AG '144A' | 36,025 |
| 3,776 | Athens International Airport SA | 34,636 |
| 684 | Daimler Truck Holding AG | 31,834 |
| 1,510 | CVC Capital Partners Plc '144A' | 27,813 |
| 1,073 | Ionos SE | 26,471 |
| 336 | Dr Ing hc F Porsche AG - Preference '144A' | 23,355 |
| 2,292 | Technoprobe SpA | 21,778 |
| 734 | Pluxee NV | 21,511 |
| 190 | Kaspi.KZ JSC ADR | 19,671 |
| 1,745 | Cellebrite DI Ltd | 18,524 |
| 146 | Novo Nordisk A/S | 17,709 |
| 2,853 | Bolloré SE | 17,424 |
| 292 | Birkenstock Holding Plc | 16,748 |
| 706 | Siemens Energy AG | 16,691 |
| 523 | On Holding AG | 16,000 |
| 210 | Galderma Group AG | 15,826 |
| 298 | Merus NV | 14,660 |
| 832 | Nordnet AB publ | 14,625 |
| 502 | Puig Brands SA | 13,264 |
| 1,664 | Orkla ASA | 13,014 |
| 2,231 | Rentokil Initial Plc | 12,027 |
| 403 | EQT AB | 11,891 |
| 381 | Viking Holdings Ltd | 11,250 |
| 3,675 | Trustpilot Group Plc '144A' | 9,896 |
| 1,354 | DOF Group ASA | 9,738 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds € |
|---------|---------------------------------------|---------------|
| 990 | nVent Electric Plc | 71,129 |
| 3,091 | GSK Plc | 58,397 |
| 5,464 | Wise Plc | 50,679 |
| 783 | Dassault Systemes SE | 34,388 |
| 14,011 | M&G Plc | 33,862 |
| 3,511 | Athens International Airport SA | 29,564 |
| 962 | Global-e Online Ltd | 29,426 |
| 194 | ARM Holdings Plc ADR | 22,922 |
| 2,172 | Iveco Group NV | 22,795 |
| 1,028 | Technip Energies NV | 21,950 |
| 781 | Prosus NV | 21,912 |
| 557 | Daimler Truck Holding AG | 20,387 |
| 2,195 | Hoegh Autoliners ASA | 20,281 |
| 2,887 | Darktrace Plc | 19,688 |
| 70 | Spotify Technology SA | 17,970 |
| 52 | Argenx SE | 17,817 |
| 2,853 | Bollore SE | 16,382 |
| 604 | Pluxee NV | 16,271 |
| 367 | MoonLake Immunotherapeutics - Class A | 14,981 |
| 539 | Universal Music Group NV | 14,803 |
| 2,221 | Alleima AB | 14,135 |
| 609 | Pharvaris NV | 12,187 |
| 666 | Munters Group AB '144A' | 11,606 |
| 380 | Hemnet Group AB | 10,646 |
| 1,489 | Hafnia Ltd | 10,385 |
| 604 | CVC Capital Partners Plc '144A' | 10,353 |
| 357 | Schott Pharma AG & Co KGaA | 10,160 |
| 233 | Birkenstock Holding Plc | 10,075 |
| 791 | E.ON SE | 10,014 |
| 134 | CRH Plc | 9,997 |
| 466 | Stevanato Group SpA | 9,954 |
| 92 | HOCHTIEF AG | 9,533 |
| 1,238 | Allegro.eu SA '144A' | 9,515 |
| 948 | Telenor ASA | 9,475 |
| 287 | La Francaise des Jeux SAEM '144A' | 9,294 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

First Trust Alerian Disruptive Technology Real Estate UCITS ETF

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---|--------------|
| 79,600 | Keppel DC REIT (Units) (REIT) | 106,286 |
| 25,508 | LondonMetric Property Plc (REIT) | 59,608 |
| 2,582 | Plymouth Industrial REIT Inc (REIT) | 58,600 |
| 28 | Daiwa House REIT Investment Corp (REIT) | 47,655 |
| 1,515 | Americold Realty Trust Inc (REIT) | 41,909 |
| 13 | Mitsui Fudosan Logistics Park Inc (REIT) | 37,228 |
| 35,800 | ESR Group Ltd '144A' | 36,769 |
| 14 | Mitsubishi Estate Logistics REIT Investment Corp (REIT) | 35,652 |
| 43 | GLP J-Reit (REIT) | 35,424 |
| 34 | LaSalle Logiport REIT (REIT) | 34,857 |
| 138 | SBA Communications Corp (REIT) - Class A | 27,335 |
| 151 | American Tower Corp (REIT) | 26,299 |
| 273 | Crown Castle Inc (REIT) | 26,251 |
| 136 | Digital Realty Trust Inc (REIT) | 18,770 |
| 22 | Equinix Inc (REIT) | 17,631 |
| 7,640 | Tritax Big Box REIT Plc (REIT) | 15,311 |
| 15,200 | Mapletree Logistics Trust (REIT) | 14,830 |
| 487 | Warehouses De Pauw CVA (REIT) | 13,778 |
| 760 | DigitalBridge Group Inc | 13,690 |
| 249 | Rexford Industrial Realty Inc (REIT) | 13,568 |
| 1,203 | Segro Plc (REIT) | 12,827 |
| 68 | Prologis Inc (REIT) | 7,481 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|--|------------------|
| 12,832 | Uniti Group Inc (REIT) | 69,251 |
| 21 | Mitsui Fudosan Logistics Park Inc (REIT) | 64,908 |
| 6,759 | Dream Industrial Real Estate Investment Trust (REIT) | 63,426 |
| 60 | LaSalle Logiport REIT (REIT) | 60,940 |
| 328 | Digital Realty Trust Inc (REIT) | 44,877 |
| 198 | American Tower Corp (REIT) | 40,364 |
| 4,443 | LXP Industrial Trust (REIT) | 38,076 |
| 27,800 | Keppel DC REIT (Units) (REIT) | 33,874 |
| 1,073 | Warehouses De Pauw CVA (REIT) | 29,478 |
| 1,012 | Plymouth Industrial REIT Inc (REIT) | 20,564 |
| 159 | Prologis Inc (REIT) | 20,420 |
| 87 | SBA Communications Corp (REIT) - Class A | 20,086 |
| 178 | Crown Castle Inc (REIT) | 19,217 |
| 19 | GLP J-Reit (REIT) | 17,635 |
| 8,862 | Tritax Big Box REIT Plc (REIT) | 16,133 |
| 892 | DigitalBridge Group Inc | 15,423 |
| 8 | Nippon Prologis REIT Inc (REIT) | 14,007 |
| 261 | First Industrial Realty Trust Inc (REIT) | 13,573 |
| 9,500 | Mapletree Logistics Trust (REIT) | 12,815 |
| 15 | Equinix Inc (REIT) | 11,220 |
| 10,900 | Frasers Logistics & Commercial Trust (Units) (REIT) | 8,857 |
| 5,600 | ESR Group Ltd '144A' | 7,393 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|----------------|--------------------------------------|----------------------|
| 2,247,514 | National Grid Plc | 28,167,283 |
| 454,629 | ABB Ltd | 23,989,168 |
| 73,120 | Eaton Corp Plc | 23,660,490 |
| 93,778 | Schneider Electric SE | 22,842,232 |
| 323,260 | Johnson Controls International plc | 22,083,575 |
| 43,786 | Quanta Services Inc | 11,642,177 |
| 139,308 | Aptiv Plc | 11,020,395 |
| 26,298 | Hubbell Inc - Class B | 10,265,130 |
| 144,032 | Prysmian SpA | 8,671,328 |
| 25,630 | Samsung SDI Co Ltd | 7,678,597 |
| 64,148 | Enphase Energy Inc | 7,532,974 |
| 19,694 | NVIDIA Corp | 6,827,309 |
| 36,539 | Tesla Inc | 6,522,601 |
| 77,148 | nVent Electric Plc | 6,088,962 |
| 718,643 | Terna - Rete Elettrica Nazionale | 5,960,695 |
| 25,123 | QUALCOMM Inc | 4,851,127 |
| 162,186 | Hydro One Ltd '144A' | 4,729,197 |
| 37,824 | Oracle Corp | 4,721,643 |
| 89,805 | Cisco Systems Inc | 4,274,531 |
| 20,258 | Texas Instruments Inc | 3,841,915 |
| 207,264 | Redeia Corp SA | 3,702,062 |
| 22,350 | General Electric Co | 3,585,717 |
| 20,434 | International Business Machines Corp | 3,510,241 |
| 572,874 | Equatorial Energia SA | 3,371,731 |
| 16,500 | Siemens AG | 3,120,163 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|----------------|------------------------------------|--------------------------|
| 73,529 | ABB Ltd | 3,807,797 |
| 12,282 | Eaton Corp Plc | 3,701,882 |
| 19,257 | NVIDIA Corp | 3,649,742 |
| 8,435 | Schneider Electric SE | 1,894,269 |
| 7,140 | Quanta Services Inc | 1,770,499 |
| 23,656 | Johnson Controls International plc | 1,470,854 |
| 79,364 | National Grid Plc | 1,055,783 |
| 4,878 | Honeywell International Inc | 1,019,445 |
| 434,898 | National Grid PL RIGHTS 12/06/2024 | 832,818 |
| 9,202 | Aptiv Plc | 722,990 |
| 8,960 | nVent Electric Plc | 654,919 |
| 1,387 | Hubbell Inc - Class B | 518,840 |
| 1,412 | Samsung SDI Co Ltd | 439,855 |
| 2,618 | General Electric Co | 419,552 |
| 3,439 | Enphase Energy Inc | 383,170 |
| 6,762 | Prysmian SpA | 332,365 |
| 39,894 | Terna - Rete Elettrica Nazionale | 327,923 |
| 1,685 | QUALCOMM Inc | 287,493 |
| 5,528 | Cisco Systems Inc | 271,431 |
| 8,892 | Hydro One Ltd '144A' | 264,835 |

The significant portfolio changes reflect the top 20 sales for the financial period (the aggregate disposals exceeding one per cent of the total value of sales for the financial period did not amount to 20 sales and therefore the top 20 sales have been included).

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

First Trust Global Funds plc

First Trust Bloomberg Scarce Resources UCITS ETF*

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|---------------------------------|--------------|
| 213 | Deere & Co | 82,588 |
| 1,974 | Vestas Wind Systems A/S | 55,512 |
| 473 | Exxon Mobil Corp | 47,210 |
| 420 | RTX Corp | 37,643 |
| 174 | Boeing Co/The | 36,768 |
| 6,812 | Glencore Plc | 35,004 |
| 871 | Freeport-McMoRan Inc | 33,344 |
| 72 | Lockheed Martin Corp | 31,657 |
| 211 | Chevron Corp | 30,311 |
| 199 | First Solar Inc | 30,186 |
| 262 | Enphase Energy Inc | 29,167 |
| 170 | Airbus SE | 27,279 |
| 573 | Corteva Inc | 26,280 |
| 703 | Newmont Corp | 25,687 |
| 2,814 | Saudi Arabian Oil Co '144A' | 23,707 |
| 770 | Shell Plc | 23,576 |
| 43,607 | Amman Mineral Internacional PT | 21,456 |
| 405 | Nutrien Ltd | 20,876 |
| 110 | Safran SA | 20,227 |
| 351 | Orsted AS '144A' | 19,677 |
| 3,844 | Grupo Mexico SAB de CV | 18,829 |
| 39 | Northrop Grumman Corp | 18,249 |
| 281 | TotalEnergies SE | 18,011 |
| 876 | Adani Green Energy Ltd | 17,744 |
| 69 | General Dynamics Corp | 17,207 |
| 1,065 | Barrick Gold Corp | 17,055 |
| 90 | Ecopro BM Co Ltd | 16,174 |
| 15 | TransDigm Group Inc | 16,078 |
| 692 | Anglo American Plc | 15,818 |
| 140 | ConocoPhillips | 15,334 |
| 301 | Agnico Eagle Mines Ltd (Units) | 15,219 |
| 30,067 | Barito Renewables Energy Tbk PT | 15,078 |
| 179 | BWX Technologies Inc | 14,523 |
| 900 | Kubota Corp | 13,369 |
| 881 | BAE Systems Plc | 13,075 |
| 275 | Wheaton Precious Metals Corp | 12,997 |
| 265 | Cameco Corp | 12,786 |
| 116 | Franco-Nevada Corp | 12,759 |
| 989 | Saudi Arabian Mining Co | 12,406 |
| 156 | CF Industries Holdings Inc | 11,879 |
| 345 | Reliance Industries Ltd | 11,159 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust Bloomberg Scarce Resources UCITS ETF* (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|--------------------------------|------------------|
| 43,607 | Amman Mineral Internacional PT | 23,737 |
| 54 | L3Harris Technologies Inc | 11,094 |
| 829 | Fortum Oyj | 10,826 |
| 63 | EOG Resources Inc | 8,389 |
| 574 | EDP Renovaveis SA | 7,854 |
| 109 | SolarEdge Technologies Inc | 6,081 |
| 57 | RTX Corp | 5,788 |
| 185 | SABIC Agri-Nutrients Co | 5,625 |
| 11 | Lockheed Martin Corp | 5,102 |
| 22 | Airbus SE | 3,755 |
| 20 | Boeing Co/The | 3,396 |
| 14 | Safran SA | 3,074 |
| 9 | General Dynamics Corp | 2,597 |
| 95 | Vestas Wind Systems A/S | 2,400 |
| 2 | TransDigm Group Inc | 2,375 |
| 5 | Northrop Grumman Corp | 2,313 |
| 116 | BAE Systems Plc | 1,868 |
| 9 | Ecopro BM Co Ltd | 1,478 |
| 6 | First Solar Inc | 1,050 |
| 102 | Glencore Plc | 1,033 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust Indxx Future Economy Metals UCITS ETF*

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|-----------------------------------|--------------|
| 3,969 | BHP Group Ltd | 119,700 |
| 1,581 | Rio Tinto Plc | 108,834 |
| 5,735 | Fortescue Ltd | 105,525 |
| 2,345 | Freeport-McMoRan Inc | 90,782 |
| 14,798 | Grupo Mexico SAB de CV | 77,181 |
| 23,974 | South32 Ltd | 51,229 |
| 410 | Albemarle Corp | 49,240 |
| 508 | Southern Copper Corp | 41,798 |
| 1,972 | Antofagasta Plc | 40,218 |
| 988 | Mineral Resources Ltd | 35,208 |
| 3,381 | First Quantum Minerals Ltd | 34,872 |
| 15,887 | Pilbara Minerals Ltd | 34,174 |
| 360 | Ecopro Materials Co Ltd | 33,229 |
| 1,051 | Alcoa Corp | 31,086 |
| 3,844 | Lundin Mining Corp | 30,158 |
| 1,507 | Cia de Minas Buenaventura SAA ADR | 22,160 |
| 809 | KGHM Polska Miedz SA | 21,625 |
| 3,826 | Hudbay Minerals Inc | 21,196 |
| 5,313 | Lynas Rare Earths Ltd | 20,192 |
| 3,449 | IGO Ltd | 16,332 |
| 2,950 | Capstone Copper Corp | 13,713 |
| 3,366 | Hecla Mining Co (Units) | 13,632 |
| 1,746 | Energy Fuels Inc/Canada | 13,217 |
| 174 | Aurubis AG | 12,258 |

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|-----------------------------------|------------------|
| 2,615 | Fortescue Ltd | 41,578 |
| 1,989 | Hudbay Minerals Inc | 11,298 |
| 156 | Rio Tinto Plc | 10,525 |
| 63 | Southern Copper Corp | 7,002 |
| 434 | Cia de Minas Buenaventura SAA ADR | 6,907 |
| 909 | Energy Fuels Inc/Canada | 6,776 |
| 224 | Antofagasta Plc | 6,080 |
| 2,366 | Pilbara Minerals Ltd | 5,792 |
| 544 | MAG Silver Corp | 5,208 |
| 117 | Mineral Resources Ltd | 5,069 |
| 436 | Lundin Mining Corp | 4,840 |
| 124 | Alcoa Corp | 4,369 |
| 522 | Capstone Copper Corp | 3,522 |
| 95 | KGHM Polska Miedz SA | 3,258 |
| 993 | Silvercorp Metals Inc | 2,541 |
| 616 | Lynas Rare Earths Ltd | 2,520 |
| 73 | BHP Group Ltd | 2,214 |
| 1,112 | Endeavour Silver Corp | 2,031 |
| 46 | Freeport-McMoRan Inc | 1,987 |
| 355 | IGO Ltd | 1,635 |
| 318 | Hecla Mining Co (Units) | 1,625 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period and the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust SMID Rising Dividend Achievers UCITS ETF*

For the financial period ended 30 June 2024

Statement of Significant Purchases

| Nominal | Security Description | Cost US\$ |
|---------|-----------------------------------|--------------|
| 441 | Lincoln Electric Holdings Inc | 97,280 |
| 3,026 | Ethan Allen Interiors Inc | 96,715 |
| 422 | Installed Building Products Inc | 96,248 |
| 2,118 | Bank OZK | 94,513 |
| 1,518 | Winnebago Industries Inc | 94,251 |
| 4,278 | Atlas Energy Solutions Inc | 93,903 |
| 1,692 | California Resources Corp | 92,801 |
| 818 | AGCO Corp | 92,443 |
| 679 | Boise Cascade Co | 92,425 |
| 717 | Lear Corp | 92,158 |
| 1,538 | Terex Corp | 92,033 |
| 1,314 | Jackson Financial Inc | 91,619 |
| 870 | Insperty Inc | 91,496 |
| 407 | IDEX Corp | 91,249 |
| 739 | Dell Technologies Inc | 91,180 |
| 1,735 | Comerica Inc | 90,954 |
| 1,725 | Cactus Inc - Class A | 90,558 |
| 1,038 | Graco Inc | 90,129 |
| 8,557 | SunCoke Energy Inc | 89,703 |
| 291 | Reliance Inc | 89,607 |
| 3,449 | Magnolia Oil & Gas Corp - Class A | 89,511 |
| 1,284 | Robert Half Inc | 89,393 |
| 1,418 | Sylvamo Corp | 89,298 |
| 3,605 | Franklin Resources Inc | 89,131 |
| 1,563 | Mueller Industries Inc | 89,002 |
| 6,542 | Huntington Bancshares Inc/OH | 88,782 |
| 1,259 | Carter's Inc | 88,389 |
| 145 | Texas Pacific Land Corp | 88,042 |
| 2,251 | Phinia Inc | 88,020 |
| 3,186 | Corebridge Financial Inc | 87,934 |
| 3,059 | Cadence Bank | 87,891 |
| 1,000 | Popular Inc | 87,835 |
| 1,547 | HF Sinclair Corp | 87,834 |
| 881 | Wintrust Financial Corp | 87,799 |
| 629 | Crane Co | 87,510 |
| 651 | Steel Dynamics Inc | 87,456 |
| 2,109 | Shutterstock Inc | 87,423 |
| 2,069 | Zions Bancorp NA | 87,379 |
| 9,090 | Select Water Solutions Inc | 87,330 |

The significant portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases for the financial period.

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

First Trust SMID Rising Dividend Achievers UCITS ETF* (continued)

For the financial period ended 30 June 2024 (continued)

Statement of Significant Sales

| Nominal | Security Description | Proceeds US\$ |
|---------|--|------------------|
| 2,086 | ChampionX Corp | 66,750 |
| 36 | Texas Pacific Land Corp | 27,200 |
| 173 | Dell Technologies Inc | 25,093 |
| 138 | NetApp Inc | 17,612 |
| 428 | Amkor Technology Inc | 16,413 |
| 117 | Matson Inc | 14,758 |
| 205 | Sylvamo Corp | 13,640 |
| 639 | Perdoceo Education Corp | 13,336 |
| 175 | Jackson Financial Inc | 12,701 |
| 301 | Equitable Holdings Inc | 12,374 |
| 383 | Corebridge Financial Inc | 11,356 |
| 29 | EMCOR Group Inc | 11,056 |
| 31 | Alpha Metallurgical Resources Inc | 10,214 |
| 151 | Kontoor Brands Inc | 10,197 |
| 976 | Select Water Solutions Inc | 9,945 |
| 44 | Reinsurance Group of America Inc | 9,117 |
| 57 | Crane Co | 8,245 |
| 45 | Owens Corning | 7,996 |
| 49 | Garmin Ltd | 7,910 |
| 178 | Phinia Inc | 7,082 |
| 28 | Dick's Sporting Goods Inc | 6,421 |
| 18 | Williams-Sonoma Inc | 5,460 |
| 202 | Endeavor Group Holdings Inc | 5,420 |
| 42 | Expeditors International of Washington Inc | 5,309 |
| 296 | First BanCorp/Puerto Rico | 5,171 |
| 105 | Synchrony Financial | 4,668 |
| 116 | Ally Financial Inc | 4,618 |
| 81 | Mueller Industries Inc | 4,509 |

The significant portfolio changes reflect the aggregate disposals of a security exceeding one percent of the total value of sales for the financial period.

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

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

For the financial period ended 30 June 2024

Other than financial derivative instruments, no other investment types were held during the financial period. There is no cost attributed to purchases and sales of such instruments.

*Please refer to Note 14 for details of significant events during the financial period.

First Trust Global Funds plc

Securities Financing Transactions Regulation

For the financial period ended 30 June 2024

There are no securities financing transactions that require disclosure as at 30 June 2024 in accordance with the Securities Financing Regulation (Regulation (EU) 2015/2365).