First Trust

Momentum

First Trust US Momentum UCITS ETF

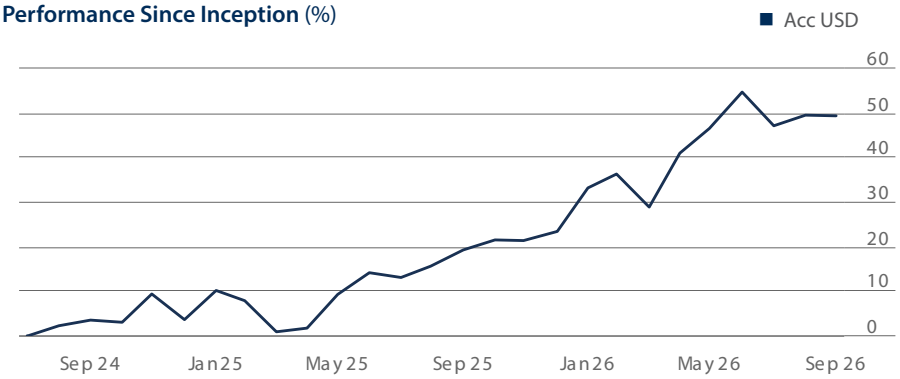
The First Trust US Momentum UCITS ETF (the "Fund") is a passively managed index-tracking fund that seeks investment results that correspond generally to the price and yield (before the Fund's fees and expenses) of the US Momentum iNDEX Index (the "Index"). The index is a modified market capitalisation weighted index that consists of 180 companies with the highest momentum rating as defined by the Index Provider (described below) selected from the largest 750 companies traded in the US markets.

FTMO	Acc USD
ISIN	IE000CY30YV9
Asset Class	Equity
Fund Inception	30.07.2024
Share Class Inception	30.07.2024
Total Expense Ratio	0.60%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	$96.45 million
Outstanding Shares	3,150,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	US Momentum iNDEX Index

Performance

Past performance does not predict future returns

Performance Since Inception (%)



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	-0.10	-3.44	21.03	25.24	-	-	21.69
Tracking Index	-0.04	-3.35	21.49	25.85	-	-	22.24

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

12-Month Performance Periods (%)	30.09.21 30.09.22	30.09.22 30.09.23	30.09.23 30.09.24	30.09.24 30.09.25	30.09.25 30.09.26
Acc USD	-	-	-	15.22	25.24
Tracking Index	-	-	-	15.73	25.85

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

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	FTMO LN	BS5WMV1
London Stock Exchange	GBP	USMO LN	BS5WMW2
Deutsche Börse Xetra	EUR	FTGM GY	BS6ZPN2

✓ ISA ✓ SIPP ✓ UK Reporting Status

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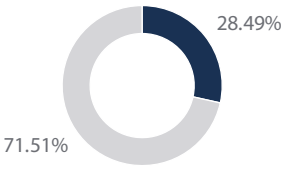
This marketing communication is directed at Professional Investors only and is not for Retail Investors. Please refer to the Prospectus, the related supplement, and the KID/KIID before making any final investment decisions.

Portfolio

TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Company Limited (ADR)	3.28
ASML Holding N.V. (New York Registry Shares)	3.21
ExxonMobil Holdings Corp.	3.12
Johnson & Johnson	2.97
Eli Lilly and Company	2.96
Cisco Systems, Inc.	2.94
HSBC Holdings plc (ADR)	2.75
Intel Corporation	2.52
Merck & Co., Inc.	2.42
Caterpillar Inc.	2.32

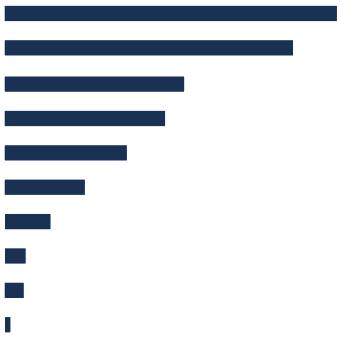
Top 10 Holdings as % of Total



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

SECTOR ALLOCATION (%)

Information Technology	26.29
Financials	22.76
Energy	14.25
Health Care	12.77
Industrials	9.70
Materials	6.50
Consumer Discretionary	3.73
Real Estate	1.77
Consumer Staples	1.69
Communication Services	0.54



FUND CHARACTERISTICS

Max Market Cap	$2,018.0bn
Median Market Cap	$45.1bn
Min Market Cap	$12.3bn
Price/Earnings	21.91
Price/Book	3.41
Price/Cash Flow	15.20
Price/Sales	2.76
Index Yield	1.60%

- Companies eligible for inclusion in the Index are traded in the US markets, have securities denominated in USD and have a minimum market capitalisation of $2 billion and a minimum average daily trading volume of $1 million over the previous 12 months.
- Eligible companies are then subject to screens to exclude any company which is in the top decile of two of two of the following categories: i. highest price-to-sales ratio; ii. highest debt-to-balance sheet ratio; and iii. highest daily return volatility over the previous 12 months.
- The remaining companies are then ranked using a momentum ranking which considers each company's i. share price relative to its 8-month average share price; and ii. 50-day average share price relative to its 200-day average share price.
- The securities of the 180 highest ranked companies are then selected for inclusion subject to no more than 40 companies per GICS sector being included in the Index.
- The maximum weight is capped at 3% per security, based on market capitalization and adjustments for risk factors: extreme sales multipliers, profitability, relative stock volatility, and relative leverage levels.
- The Index is rebalanced quarterly in March, June, September and December.

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Risks

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

Important Information

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

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

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

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

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

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

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

The Index which the Fund seeks to track is compiled by iNDEX Research and Development indices Ltd. ("iNDEX Research"). iNDEX Research is not affiliated with the ICAV or the Investment Manager. The index calculation agent is Solactive AG. Solactive AG will calculate and disseminate the values of the Index at least once every 15 seconds.

The fund is not sponsored, endorsed, sold or promoted by iNDEX Research or Solactive AG. iNDEX Research and/or Solactive AG make no representation or warranty, express or implied, to the owners of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly or the ability of US Momentum iNDEX to track general stock market performance or a segment of the same. iNDEX Research's or Solactive AG's publication of the Index in no way suggests or implies an opinion by iNDEX Research or Solactive AG as to the advisability of investment in any or all of the securities upon which US Momentum iNDEX is based. iNDEX Research's only relationship to the Investment Manager is the licensing of certain trademarks and trade names of iNDEX Research and of US Momentum iNDEX which is determined, composed and calculated by iNDEX Research or Solactive AG without regard to the Company or the Investment Manager or the Fund. iNDEX Research or Solactive AG is not responsible for and has not reviewed the Fund nor any associated literature or publications and makes no representation or warranty express or implied as to their accuracy or completeness, or otherwise. iNDEX Research or Solactive AG reserves the right, at any time and without notice, to alter, amend, terminate or in any way change US Momentum iNDEX. iNDEX Research or Solactive AG has no obligation or liability in connection with the administration, marketing or trading of the Fund.

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- otherwise than in conformity with the provisions of the European Communities (Markets in Financial Instruments) Regulations 2007, as amended; or
- in any way which would require the publication of a prospectus under the Companies Act 2014, as amended or any regulations made thereunder; or
- in Ireland except in all circumstances that will result in compliance with all applicable laws and regulations in Ireland.

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

For Investors in Spain

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

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

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