First Trust

Thematic

First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF

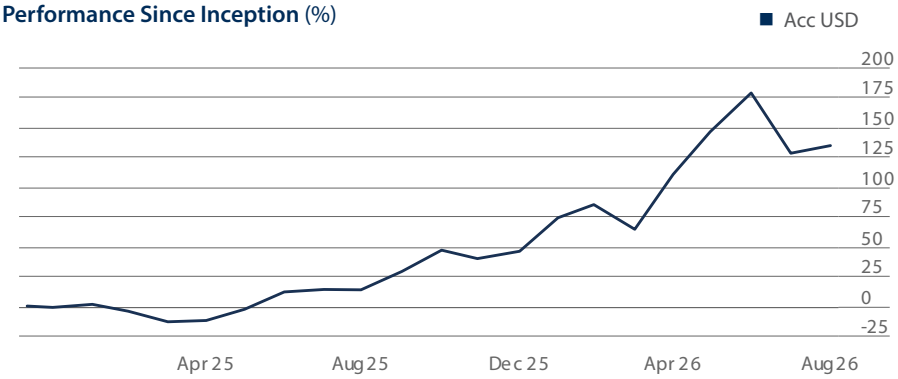
The Fund is a passively managed index-tracking fund that seeks to provide investors with investment results that correspond generally to the price and yield of the Bloomberg Semiconductor Supply Chain Select Index (the "Index"), before fees and expenses. The index is a modified market capitalisation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

CHPS	Acc USD
ISIN	IE000KXTLDE2
Asset Class	Equity
Fund Inception	11.12.2024
Share Class Inception	11.12.2024
Total Expense Ratio	0.60%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	$36.83 million
Outstanding Shares	775,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 8
Tracking Index	Bloomberg Semiconductor Supply Chain Select Index

Performance

Past performance does not predict future returns

Performance Since Inception (%)



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	2.81	-4.73	60.85	106.74	-	-	64.29
Tracking Index	2.91	-4.56	61.70	108.40	-	-	65.45

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

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

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

Trading Information

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

✓ ISA ✓ SIPP ✓ UK Reporting Status

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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 (%)

NVIDIA Corporation	12.24
Taiwan Semiconductor Manufacturing Company Ltd.	10.70
ASML Holding N.V.	9.74
Advantest Corporation	4.97
Broadcom Inc.	4.44
Cadence Design Systems, Inc.	3.92
Lam Research Corporation	3.71
Synopsys, Inc.	3.62
Tokyo Electron Limited	3.41
Applied Materials, Inc.	3.28

Top 10 Holdings as % of Total



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

SECTOR ALLOCATION (%)

Semiconductors	82.79
Software	7.56
Electronic Equipment, Instruments & Components	4.92
Technology Hardware, Storage & Peripherals	3.09
Pharmaceuticals	0.90
Chemicals	0.74



COUNTRY ALLOCATION (%)

United States	50.68
Taiwan	18.14
The Netherlands	12.57
Japan	11.38
South Korea	4.04
Germany	1.12
Israel	0.93
China	0.67
Ireland	0.28
Switzerland	0.19

FUND CHARACTERISTICS

Max Market Cap	$5,331.2bn
Median Market Cap	$66.2bn
Min Market Cap	$12.4bn
Price/Earnings	35.30
Price/Book	9.50
Price/Cash Flow	28.08
Price/Sales	10.64
Index Yield	0.50%

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

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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

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

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

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

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

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

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

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