First Trust

Thematic

First Trust Indxx NextG UCITS ETF

The Fund is a passively managed index-tracking fund that seeks investment results that correspond generally to the price and yield of the Indxx 5G & NextG Thematic Index (the "Index"), before fees and expenses. The equally weighted Index is designed to track the performance of companies that are at the core of the research and development of the 5G cellular technology and next generation technologies as they emerge.

NXTG	Acc USD
ISIN	IE00BWTNM743
Asset Class	Equity
Fund Inception	24.06.2015
Share Class Inception	24.06.2015
Total Expense Ratio	0.70%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	$9.66 million
Outstanding Shares	170,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Semi-Annual
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Indxx 5G & NextG Thematic Index

Performance

Past performance does not predict future returns

Performance Since Inception (%)



Past performance prior to 29 January 2021 was achieved under circumstances which no longer apply as the fund's investment objective and policy changed and the underlying index changed from NASDAQ AlphaDEX® Japan Index NTR to Indxx 5G & NextG Thematic Index NTR. Therefore, the fund's performance and historical returns shown for the periods prior to this date are not indicative of the performance that the fund, based on its current index, would have generated. Performance up to the date referenced above had been calculated in JPY and took into account ongoing charges but excluding any entry/exit charges. After the index change noted above, the fund's performance is calculated in USD and takes account of ongoing charges but excludes any entry/exit charges.

Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	1.30	1.65	44.04	50.45	33.17	17.07	7.09
Tracking Index	1.36	-0.57	44.58	51.41	34.13	17.81	-

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	-24.72	23.69	30.66	20.13	50.45
Tracking Index	-24.04	25.29	32.12	20.62	51.41

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

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	GBP	NXTG LN	BYY59K1
London Stock Exchange	USD	NXTU LN	BF4X9Y6
Borsa Italiana	EUR	NXTG IM	BKPSSP9

✓ ISA ✓ SIPP ✓ UK Reporting Status

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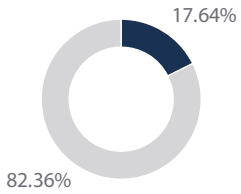
This marketing communication is directed at Professional Investors only and is not for Retail Investors. Please refer to the Prospectus, the related supplement, and the KID/KIID before making any final investment decisions.

Portfolio

TOP 10 HOLDINGS (%)

Advantech Co., Ltd.	2.01
Lenovo Group Limited	1.93
Hewlett Packard Enterprise Company	1.82
Super Micro Computer, Inc.	1.81
Advanced Micro Devices, Inc.	1.75
Arista Networks, Inc.	1.73
ASE Technology Holding Co., Ltd.	1.68
United Microelectronics Corporation	1.68
Fujikura Ltd.	1.65
NEC Corporation	1.58

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	64.91
Communication Services	22.64
Real Estate	5.55
Industrials	4.05
Consumer Discretionary	2.85



COUNTRY ALLOCATION (%)

United States	37.99
Japan	12.58
Taiwan	12.56
India	6.66
China	5.44
South Korea	5.09
United Kingdom	2.20
Finland	2.14
Sweden	1.86
The Netherlands	1.51
Germany	1.46
Other	10.51

FUND CHARACTERISTICS

Max Market Cap	$5,514.7bn
Median Market Cap	$42.0bn
Min Market Cap	$6.6bn
Price/Earnings	23.18
Price/Book	3.25
Price/Cash Flow	12.13
Price/Sales	2.21
Index Yield	2.20%

- The Index is designed to track the performance of companies that have devoted, or have committed to devote, material resources to the research, development and application of fifth generation ("5G") and next generation digital cellular technologies as they emerge.
- Eligible securities must have a minimum market capitalization of $500 million, six-month average daily trading volume of at least$2 million ($1 million for emerging market companies), traded for at least 90% of the total trading days in the last six months or for a security recently issued in an initial public offering over the prior three months, a minimum free float of 10% of shares outstanding and a share price of less than $10,000 for new index constituents.
- All eligible securities are analyzed by Indxx and classified into one of two sub-themes based on their exposure to 5G and/or next generation technology, either 5G Infrastructure & Hardware or Telecommunications Service Providers:
- 5G Infrastructure & Hardware consists of Data Center REITs, Cell Tower REITs, Equipment Manufacturers, Network Testing and Validation Equipment and Software Companies and Mobile Phone Manufacturers.
- Telecommunications Service Providers consist of companies that operate the mobile cellular and wireless communication networks that offer access to 5G networks.
- Eligible securities are ranked by market capitalization and up to 100 securities with the largest market capitalizations are selected. 80% of the index weight is allocated to 5G Infrastructure & Hardware and 20% of the index weight is allocated to Telecommunications Service Providers. The companies are then equally weighted within each sub-theme.
- The Index is reconstituted and rebalanced semi-annually.

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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.
- The Fund invests in companies with exposure to emerging technologies. Such issuers may be exposed to risks that may not fully emerge until the technology is more widely used. Companies that initially develop or adopt a novel technology may not be able to capitalize on it and there is no assurance that a company will derive any significant revenue from it in the future.
- There is no assurance that the Index will continue to be calculated and published on the basis described in the Prospectus. In addition, the Fund's return may not match the return of the Index.
- See also the description of the risks applicable to the Fund in "Risk Factors" in the prospectus.

Important Information

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

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

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

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

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

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

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

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For Investors in the UK

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The distribution of this document in Ireland and the offering or purchase of Shares of the Fund is restricted to the individual to whom it is addressed. Accordingly, it may not be reproduced in whole or in part, nor may its contents be distributed in writing or orally to any third party and it may be read solely by the person to whom it is addressed and his/her professional advisers. Shares in the Fund will not be offered or sold by any person:

- 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.

For Investors in Norway

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.

For Investors in Portugal

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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