

First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure 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 Nasdaq® OMX Clean Edge® Smart Grid Infrastructure Exclusions Index (the "Index"), before fees and expenses. The index is a modified market capitalisation weighted index, designed to track the performance of companies in the smart grid and electric infrastructure sector.

Performance

The figures shown relate to past performance and do not predict future returns

Performance Since Inception (%)



Past performance prior to 3 January 2024 was achieved under circumstances which no longer apply as the fund's investment objective and policy changed and the underlying index changed from Nasdaq OMX Clean Edge Smart Grid Infrastructure Index™ to Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions Index™. 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 Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	18.84	15.55	24.20	61.89	26.62	-	21.57
Tracking Index	18.97	15.77	24.60	63.10	-	-	-

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

12-Month Performance Periods (%)	31.03.21	31.03.22	31.03.23	31.03.24	31.03.25	31.03.26
Acc USD	-	-	18.65	-0.44	43.12	
Tracking Index	-	-	-	-0.29	44.14	

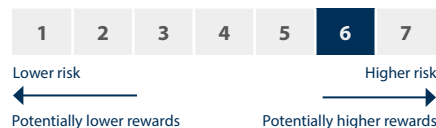
Fund performance is the performance of the share class since its inception, shown net of fees including re-invested dividends in the base currency of the share class which is in USD. Performance can go up as well as down, and investors may lose some or all of their capital. Returns may increase or decrease 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. The share class was launched less than 5 years ago, therefore performance for some periods is not available.

¹The ongoing charges figure is based on the Fund's annual management fee, whereby the Investment Manager is responsible for the costs involved in running the Fund. In the event that the Fund's running costs exceed the stated figure the Investment Manager shall pay the excess from its own assets. The ongoing charges figure excludes portfolio transaction costs. Details of the transaction costs are available from your broker or financial advisor and at www.ftgportfolios.com. The figure may vary from year to year.

We strongly recommend that you seek professional advice before making any investment decision. This document is marketing material intended for investors in the UK. It 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").

GRID	Acc USD
ISIN	IE000J80JTL1
Asset Class	Equity
Fund Inception	21.04.2022
Share Class Inception	21.04.2022
Ongoing Charges ¹	0.63%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$2.19 billion
Outstanding Shares	33,225,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 8
Tracking Index	Nasdaq® OMX Clean Edge® Smart Grid Infrastructure Exclusions Index SM

RISK AND REWARD PROFILE



The Synthetic Risk and Reward Indicator (SRRI) illustrates a fund's risk and reward profile through a number between 1 and 7.

CAPITAL AT RISK. The Fund may not achieve its investment objective and the value of shares in the Fund may fall. Investors may not get back the amount originally invested.

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	GRDU LN	BN4QFH6
London Stock Exchange	GBP	FGRD LN	BN4QFJ8
Borsa Italiana	EUR	GRID IM	BNHSST2
Deutsche Börse Xetra	EUR	GRID GY	BNHSSW5
SIX Swiss Exchange	CHF	FGRD SW	BVBCVRS

ISA
 SIPP
 UK Reporting Status

Portfolio

TOP 10 HOLDINGS (%)

Eaton Corporation Plc	8.57
ABB Ltd	7.99
Johnson Controls International Plc	7.53
Schneider Electric SE	7.17
National Grid Plc	7.09
Quanta Services, Inc.	4.81
Prysmian SpA	4.61
Hubbell Incorporated	2.91
nVent Electric plc	2.49
HD Hyundai Electric Co., Ltd.	2.28

Top 10 Holdings as % of Total



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

SECTOR ALLOCATION (%)

Electronic and Electrical Equipment	45.27	<div style="width: 45.27%;"></div>
General Industrials	11.96	<div style="width: 11.96%;"></div>
Electricity	10.11	<div style="width: 10.11%;"></div>
Construction and Materials	8.07	<div style="width: 8.07%;"></div>
Technology Hardware and Equipment	7.36	<div style="width: 7.36%;"></div>
Gas, Water and Multi-utilities	7.12	<div style="width: 7.12%;"></div>
Automobiles and Parts	3.66	<div style="width: 3.66%;"></div>
Software and Computer Services	3.06	<div style="width: 3.06%;"></div>
Telecommunications Equipment	1.52	<div style="width: 1.52%;"></div>
Alternative Energy	1.25	<div style="width: 1.25%;"></div>
Other	0.62	<div style="width: 0.62%;"></div>

COUNTRY ALLOCATION (%)

United States	22.31
Ireland	17.56
United Kingdom	9.81
France	9.58
Switzerland	9.48
Italy	6.69
South Korea	5.13
Japan	4.57
Brazil	3.12
Germany	2.51
Canada	2.06
Other	7.18

FUND CHARACTERISTICS

Max Market Cap	\$4,848.8bn
Median Market Cap	\$9.9bn
Min Market Cap	\$0.3bn
Price/Earnings	33.90
Price/Book	4.57
Price/Cash Flow	21.22
Price/Sales	3.17
Index Yield	1.42%

- The Index is designed to track the performance of common stocks in the grid and electric energy infrastructure sector. The Index includes companies that are primarily engaged and involved in electric grid, electric meters and devices, networks, energy storage and management, and enabling software used by the smart grid infrastructure sector.
- To be included in the Index, a security must meet certain criteria including being classified as a smart grid, electric infrastructure and/or other grid-related activities company according to Clean Edge, have a minimum worldwide market capitalization of \$100 million, have a minimum free float of 20%, and have a minimum three-month average daily dollar trading volume of \$500,000.
- A security must also meet certain ESG eligibility criteria.
- The Index employs a modified market-capitalization weighting methodology. At each evaluation, the index securities are classified as Pure Play or Diversified. The Pure Play securities are given a collective weight of 80% and the Diversified securities are given a collective weight of 20% in the index.
- The Index is rebalanced quarterly and reconstituted semi-annually.

Risks

- **CAPITAL AT RISK.** The Fund may not achieve its investment objective and the value of shares in the Fund may fall. Investors may not get back the amount originally invested.
- Neither First Trust Global Portfolios Limited nor any of its affiliates, guarantees the performance or the future returns of the Fund.
- The Fund invests significantly in smart grid companies, which can be negatively affected by factors such as high costs of research and development, high capital requirements for implementation, regulation by various governmental authorities, environmental damage due to a company's operations or an accident, changes in market sentiment towards infrastructure and terrorist acts.
- There is no assurance that the Index will continue to be calculated and published on the basis described in the prospectus and relevant supplement. 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 and relevant supplement.

Important Information

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.

Nothing contained herein constitutes investment, legal, tax or other advice and it is not to be solely relied on in making an investment or other decision, nor does the document implicitly or explicitly recommend or suggest an investment strategy, reach conclusions in relation to an investment strategy for the reader, or provide any opinions as to the present or future value or price of any fund. It is not an invitation, offer, or solicitation to engage in any investment activity, including making an investment in the Fund, nor does the information, recommendations or opinions expressed herein constitute an offer for sale of the Fund.

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") which contains 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 and supplement (available in English) and KIIDs (available for each share class of each of the sub-funds of the ICAV). No assurance can be given that

the Fund's investment objective will be achieved or that the Fund will generate a positive return. Please visit www.ftglobalportfolios.com to obtain the Fund's prospectus, supplement and KIID. 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.

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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