

# 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.

## Performance

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

Performance Since Inception (%)

■ Acc USD



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 NTR Index to Indxx 5G & NextG Thematic 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 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	-8.80	2.46	2.46	32.51	18.45	10.54	4.08
Tracking Index	-8.89	2.48	2.48	33.19	19.27	11.30	-

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

12-Month Performance Periods (%)	31.03.21 31.03.22	31.03.22 31.03.23	31.03.23 31.03.24	31.03.24 31.03.25	31.03.25 31.03.26
Acc USD	6.61	-6.85	15.41	8.65	32.51
Tracking Index	7.55	-6.39	16.60	9.24	33.19

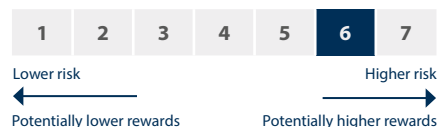
Fund performance is the performance of the share class since its inception, shown net of fees including re-invested dividends in the base currency of the share class which is in USD. Performance can go up as well as down, and investors may lose some or all of their capital. Returns may increase or decrease 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.

<sup>1</sup>The 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](http://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").

NXTG	Acc USD
ISIN	IE00BWTNM743
Asset Class	Equity
Fund Inception	24.06.2015
Share Class Inception	24.06.2015
Ongoing Charges <sup>1</sup>	0.70%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$6.87 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

## 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	GBP	NXTG LN	BYYS9K1
London Stock Exchange	USD	NXTU LN	BF4X9Y6
Borsa Italiana	EUR	NXTG IM	BKPS5P9

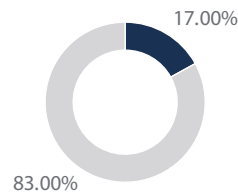
ISA
  SIPP
  UK Reporting Status

## Portfolio

### TOP 10 HOLDINGS (%)

Ciena Corporation	2.02
Samsung Electronics Co., Ltd.	1.89
Delta Electronics Inc.	1.80
ASE Technology Holding Co., Ltd.	1.66
Keysight Technologies, Inc.	1.66
Micron Technology, Inc.	1.65
Equinix, Inc.	1.63
STMicroelectronics NV	1.61
Nokia Corporation (ADR)	1.60
BT Group Plc	1.48

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 (%)

Information Technology	60.14	<div style="width: 60.14%;"></div>
Communication Services	28.22	<div style="width: 28.22%;"></div>
Real Estate	6.53	<div style="width: 6.53%;"></div>
Industrials	2.79	<div style="width: 2.79%;"></div>
Consumer Discretionary	2.32	<div style="width: 2.32%;"></div>

### COUNTRY ALLOCATION (%)

United States	35.59
Taiwan	11.55
Japan	9.00
South Korea	5.66
India	5.29
China	4.28
Italy	3.22
Finland	3.00
Sweden	2.75
United Kingdom	2.66
Switzerland	2.24
Other	14.76

### FUND CHARACTERISTICS

Max Market Cap	\$4,237.2bn
Median Market Cap	\$34.6bn
Min Market Cap	\$7.0bn
Price/Earnings	21.96
Price/Book	2.63
Price/Cash Flow	10.78
Price/Sales	1.73
Index Yield	2.43%

- 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.

## 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 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 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 First Trust Global Funds PLC (the "Company"), an umbrella UCITS fund with segregated liability between sub-funds, incorporated with limited liability as an investment company with variable capital under the laws of Ireland with UCITS registered number 514357.

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 Company (available for each share

class of each of the sub-funds of the Company). 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](http://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](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 Company's 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](http://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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