

First Trust Indxx Global Aerospace & Defence UCITS ETF

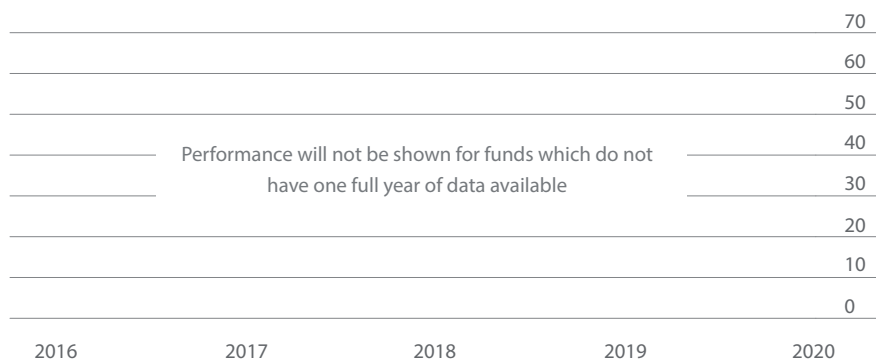
The Fund is a passively managed index-tracking fund that seeks to provide investors with investment results that correspond generally to the price and yield of the Indxx Global Advanced Aerospace & Defence Index (the "Index"), before fees and expenses. The Index consists of companies that are involved in the Aerospace and Defence sector. To be included in the Index companies must have their primary business activities involved in the following sub-themes: Advanced Aerospace and Defence (Hypersonic, Directed Energy, Space Technologies, Unmanned Aerial Vehicle/Advanced Air Mobility, Autonomous, Cybersecurity and C5ISR Systems) and Traditional Aerospace & Defence.

Performance

Past performance does not predict future returns

Performance Since Inception (%)

■ Acc USD



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	5.73	-	5.73	-	-	-	2.99
Tracking Index	5.88	-	5.88	-	-	-	3.13

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

12-Month Performance Periods (%)	31.12.19 31.12.20	31.12.20 31.12.21	31.12.21 31.12.22	31.12.22 31.12.23	31.12.23 31.12.24
Acc USD	-	-	-	-	-
Tracking Index	-	-	-	-	-

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.

MISL	Acc USD
ISIN	IE000NVDQXE1
Asset Class	Equity
Fund Inception	11.12.2024
Share Class Inception	11.12.2024
Total Expense Ratio	0.65%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$1.03 million
Outstanding Shares	50,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Indxx Global Advanced Aerospace & Defence Index

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	MISL LN	BSWYNR3
London Stock Exchange	GBP	ICBM LN	BSWYNS4

☒ ISA
 ☒ SIPP
 ☒ UK Reporting Status

CONTACT US

+353 (0)1 913 1339

info@ftgportfolios.com

Fitzwilliam Hall, Dublin 2, D02 T292

www.ftglobalportfolios.com

Portfolio

TOP 10 HOLDINGS (%)

Rheinmetall AG	5.02
Howmet Aerospace Inc.	4.79
RTX Corporation	4.77
Safran S.A.	4.71
Airbus SE	4.59
TransDigm Group Incorporated	4.56
Northrop Grumman Corporation	4.53
Rolls-Royce Holdings Plc	4.53
BAE Systems Plc	4.45
The Boeing Company	4.38

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.

Top 10 Holdings as % of Total



SECTOR ALLOCATION (%)

Aerospace & Defence	96.19	<div style="width: 96.19%;"></div>
Professional Services	3.81	<div style="width: 3.81%;"></div>

COUNTRY ALLOCATION (%)

United States	59.58
France	12.56
United Kingdom	10.91
Germany	5.07
India	3.55
Italy	2.18
Singapore	1.92
Sweden	1.32
South Korea	0.95
Canada	0.87
Israel	0.52
Other	0.57

FUND CHARACTERISTICS

Max Market Cap	\$171.6bn
Median Market Cap	\$13.2bn
Min Market Cap	\$0.6bn
Price/Earnings	27.20
Price/Book	4.17
Price/Cash Flow	18.61
Price/Sales	2.01
Index Yield	1.27%

- The Index tracks companies involved in the Aerospace and Defence sector.
- To be included in the Index, companies must be listed and domiciled in a 'developed' or 'emerging' market as defined by Indxx in its 'Country Classification and Investability Requirements' document. In addition, a security must have a minimum market capitalisation of \$500 million, have a six-month average daily turnover greater than or equal to \$2 million, and a minimum free float of 10% of shares outstanding.
- The Index has been defined into the following sub-themes: Advanced Aerospace and Defence (Hypersonic, Directed Energy, Space Technologies, Unmanned Aerial Vehicle/Advanced Air Mobility, Autonomous, Cybersecurity and C5ISR Systems) and Traditional Aerospace & Defence.
- Companies from the Eligible Universe that derive greater than or equal to 50% of their revenue from these sub-themes are considered as 'Pure-Play' companies. The Index will select a total of 50 pureplay securities by market capitalisation, if less than 50 pure-play securities qualify for inclusion, then all pure-play companies will be included in the final index.
- The aggregated weight of securities that are domiciled in US is capped at 60% and the extra weight is proportionally distributed.
- A single security cap of 4.5% is applied to securities within the buckets and the extra weight is proportionally distributed amongst the buckets.
- The Index is rebalanced quarterly and reconstituted semi-annually.

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

--ELEMENT ERROR--

"Indxx" and "Indxx Global Advanced Aerospace & Defence Index" are trademarks of Indxx, LLC and have been licensed for use for certain purposes by First Trust Advisors L.P. First Trust Indxx Global Aerospace & Defence ETF is

based on the Indxx Global Advanced Aerospace & Defence Index and is not sponsored, endorsed, sold or promoted by Indxx, LLC, and Indxx, LLC makes no representation regarding the advisability of trading in such product.

For Investors in Belgium

The offering of Shares has not been and will not be notified to the Belgian Financial Services and Markets Authority (Autoriteit voor Financiële Diensten en Markten/Autorité des Services et Marchés Financiers) nor has this document been, nor will it be, approved by the Financial Services and Markets Authority. Shares may be offered in Belgium only to professional investors, in reliance of article 5, §1 of the Law of August 3, 2012 on collective investment undertakings that satisfy the conditions of Directive 2009/65/EC and undertakings for investments in receivables (the "Law of August 3, 2012"), such investors acting for their own account and subject to them complying with the resale condition as set forth in that article 5, §1 of the Law of August 3, 2012.

For Investors in Denmark

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), to investment services providers and any other professional of the financial industry. 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 Denmark (Finanstilsynet) in order to market its shares for sale to professional investors only in Denmark in accordance with the Danish Investment Associations Act and Executive Order on the Marketing of Foreign UCITS in Denmark, each as amended from time to time.

For Investors in Finland

This document is only for the attention of "Professional" investors as defined in Finnish law implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID), to investment services providers and any other professional of the financial industry. 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 Finland (Finanssivalvonta) in order to market its shares for sale to professional investors only in Finland in accordance with the Finnish Act on Common Funds (48/1999) as amended from time to time.

For Investors in Luxembourg

The Fund is registered for public offer in Luxembourg. The Prospectus, Key Information Document ("KID") and other documents as well as the annual and semi-annual reports are available in English free of charge from CACEIS Bank Luxembourg, 5, allée Scheffer, L-2520 Luxembourg.

For Investors in Monaco

The Fund may not be offered or sold, directly or indirectly, to the public in Monaco other than by a Monaco Bank or a duly authorized Monegasque intermediary acting as a professional institutional investor which has such knowledge and experience in financial and business matters as to be capable of evaluating the risks and merits of an investment in the Fund. Consequently, this document may only be communicated to (i) banks, and (ii) portfolio management companies duly licensed by the "Commission de Contrôle des Activités Financières" by virtue of Law n° 1.338, of September 7, 2007, and authorized under Law n° 1.144 of July 26, 1991. Such regulated intermediaries may in turn communicate this document to potential investors under their own liability.

For Investors in the Netherlands

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"), to investment services providers and any other professional of the financial industry. 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 Company has completed its notification to the Authority Financial Markets (Stichting Autoriteit Financiële Markten) in the Netherlands in order to market its shares for sale to the public in the Netherlands according to Section 2:72 of the Dutch Financial Markets Supervision Act (Wet op het financieel toezicht) as amended from time to time.

For Investors in Sweden

This document is only for the attention of "Professional" investors as defined in the Swedish Securities Markets Act (Sw. lag (2007:528) om värdepappersmarknaden), implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID) into Swedish law, to investment services providers and any other professional of the financial industry. 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 Swedish Financial Supervisory Authority (Sw. Finansinspektionen) in accordance with Chapter 1, Section 7 of the Swedish Securities Funds Act (Sw. lag (2004:46) om värdepappersfonder), as amended from time to time. Prospective investors may obtain the KID in Swedish 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.ftgportfolios.com.

For Investors in Switzerland

The distribution of shares in Switzerland will be exclusively made to, and directed at, qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA). This document and/or any other offering materials relating to the Fund may be made available in Switzerland solely to Qualified Investors. For this, the Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. The Fund's paying agent is Banque Cantonale de Genève. Any Fund Documentation may be obtained free of charge from the Swiss Representative in Lausanne. The information provided here is for general information only and historical performance is not a guide to current or future performance.