

# First Trust Alerian Disruptive Technology Real Estate UCITS ETF

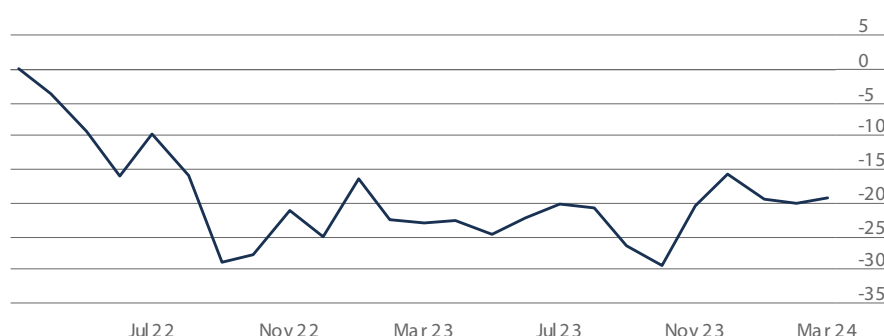
The Fund is a passively-managed, index-tracking fund that seeks investment results that correspond generally to the price and yield of the Alerian Disruptive Technology Real Estate Index (the "Index"), before fees and expenses. The Index is a modified average daily trading value (ADTV) weighted index, designed to track the performance of companies that own, operate, and/or lease real estate that support certain types of information technology infrastructure related to "disruptive" technologies, such as 5G networks, cloud computing, and e-commerce.

## Performance

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

Performance Since Inception (%)

■ Dist USD



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Dist USD	1.02	-4.22	-4.22	4.89	-	-	-9.93
Tracking Index	0.99	-4.19	-4.19	5.14	-	-	-9.71

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

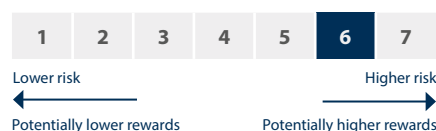
12-Month Performance Periods (%)	31.03.19	31.03.20	31.03.21	31.03.22	31.03.23	31.03.24
Dist USD	-	-	-	-	-23.07	4.89
Tracking Index	-	-	-	-	-22.46	5.14

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.

<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.

DTRE	Dist USD
ISIN	IE000C75IMX8
Asset Class	Real Estate
Fund Inception	31.03.2022
Share Class Inception	31.03.2022
Ongoing Charges <sup>1</sup>	0.60%
Base Currency	USD
Income Treatment	Distributing
Total Fund AUM	\$5.02 million
Outstanding Shares	64,343
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Alerian Disruptive Technology Real Estate 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.

## Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	GBP	DTRE LN	BN4QFL0
✓ ISA	✓ SIPP	✓ UK Reporting Status	
Frequency	Quarterly		
Pay Dates	Mar, Jun, Sep, Dec		
Distribution Rate	2.33%		
Last Distribution	\$0.1064 per share		

Distribution Rate is calculated by dividing the sum of the previous 12 month distributions by the NAV price at the end of the period. Distribution Rates may vary.

## Portfolio

### TOP 10 HOLDINGS (%)

Digital Realty Trust, Inc.	7.33
Equinix, Inc.	7.03
Prologis, Inc.	6.76
American Tower Corporation	6.49
Crown Castle Inc.	6.40
SBA Communications Corporation	6.17
DigitalBridge Group, Inc.	4.58
Terreno Realty Corporation	4.48
Rexford Industrial Realty, Inc.	4.36
Segro Plc	4.36

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 (%)

Industrial REITs	53.25	
Specialized REITs	37.55	
Real Estate Management & Development	5.53	
Diversified REITs	3.67	

### COUNTRY ALLOCATION (%)

 United States	77.44
 United Kingdom	7.17
 Japan	6.33
 Singapore	5.77
 Belgium	1.49
 Hong Kong	0.92
 Canada	0.88

### FUND CHARACTERISTICS

Max Market Cap	\$120.4bn
Median Market Cap	\$5.8bn
Min Market Cap	\$1.0bn
Price/Earnings	31.87
Price/Book	1.97
Price/Cash Flow	18.32
Price/Sales	7.61

- The Index is designed to track the performance of common stocks that own, operate, and/or lease real estate that support certain types of information technology infrastructure related to "disruptive" technologies which includes technology such as 5G networks, cloud computing, and e-commerce.
- The Index defines the following as business segments in which location and choice of real estate plays an essential role: Rapid Data Transfer (5G-capable towers, fibre-optic cable networks), Distributed Data Handling (data centres, cloud computing networks), E-commerce Warehousing (distribution warehouses, storage warehouses, logistics facilities). To be included in the Index an issuer must derive at least 50% of its revenues from business activities in one or more of these business segments.
- To be included in the Index a security must also meet other criteria such as being traded on a recognised stock exchange, have a minimum market capitalisation of \$500 million, have a minimum float-adjusted market capitalisation of \$100 million, a minimum free float of 18%, and a minimum average daily trading value for the previous three months of \$5 million.
- The Index constituents are weighted by their three-month average daily trading volume, with the maximum weight of any stock comprising the Index limited to 10% of the Fund's net assets, and the sum of all the weights greater than 5% at less than 40% of the Fund's net assets.
- The Index is rebalanced and reconstituted quarterly.

## 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

This marketing communication is issued by First Trust Global Portfolios Management Limited ("FTGPM") whose place of business is Fitzwilliam Hall, Fitzwilliam Place, Dublin 2, D02 T292. FTGPM is authorised and regulated by the Central Bank of Ireland ("CBI") (C185737). The Fund is also regulated by the CBI.

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 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) and KIIDs (available for each share class of each of the sub-funds of the Company 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](http://www.ftglobalportfolios.com) to obtain a prospectus 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](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 Company 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 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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