FDN Fact Sheet

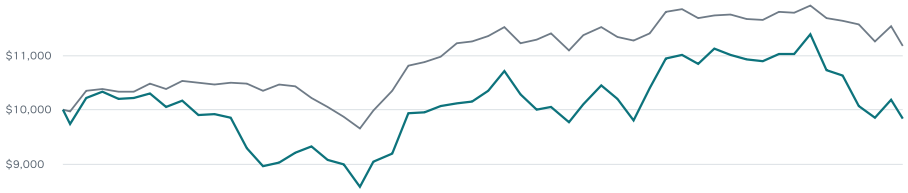
First Trust Dow Jones Internet Index Fund

$241.06
close, Nov 20, 2026

Over the year to Nov 18, 2026, FDN returned -1.6% in total and charged 0.49% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-5.7%	**0.49%**	**$4.6bn**	**+$129m**
IVV +7.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



FDN **$9,836** -1.6% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-16.2%**
3 months	**-15.9%**
Year to date	**-10.4%**
1 year	**-5.7%**
3 years	**+44.6%**
5 years	**-1.4%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Amazon.com, Inc.	**11.59%**
Meta Platforms, Inc. (Class A)	**10.36%**
Cisco Systems, Inc.	**8.56%**
Netflix, Inc.	**5.50%**
Alphabet Inc. (Class A)	**5.19%**
Arista Networks, Inc.	**5.02%**
Booking Holdings Inc.	**4.30%**
Alphabet Inc. (Class C)	**4.18%**
Oracle Corporation	**3.97%**
Salesforce, Inc.	**3.84%**

FDN top ten by weight, 62.5% of the fund, of its 41 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 41 stocks in internet and e-commerce, 83% of its weight in S&P 500 companies · First traded Jun 23, 2006 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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