GRID Fact Sheet

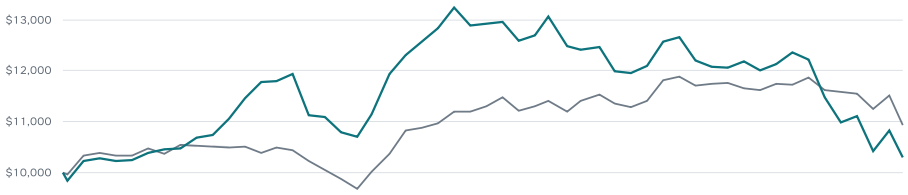
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

$145.44
close, Nov 20, 2026

Over the year to Nov 19, 2026, GRID returned +2.9% in total and charged 0.56% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+0.1%	**0.56%**	**$10.1bn**	**-$62.6m**
IWV +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



GRID **$10,294** +2.9% · IWV **$10,940** +9.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.7%**
3 months	**-19.5%**
Year to date	**-4.3%**
1 year	**+0.1%**
3 years	**+57.4%**
5 years	**+45.0%**

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

Ten largest positions

HOLDING	WEIGHT
Quanta Services, Inc.	**9.00%**
Johnson Controls International Plc	**8.86%**
Eaton Corporation Plc	**7.65%**
ABB Ltd	**7.54%**
Schneider Electric SE	**6.95%**
National Grid Plc	**4.67%**
E.ON SE	**4.55%**
Prysmian SpA	**3.86%**
Hubbell Incorporated	**2.65%**
Tesla, Inc.	**2.37%**

GRID top ten by weight, 58.1% of the fund, of its 122 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 122 stocks in electrification and the grid, 40% of its weight in S&P 500 companies · First traded Nov 17, 2009 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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