FDN

FUND PROFILE | as of 31/07/2026

First Trust Dow Jones Internet ETF

Fund Facts

Ticker	FDN
Cusip	33742F100
Exchange	TSX
Inception Date	30/10/2014
Management Fee	0.15%*
Management Expense Ratio	0.66%[1]
Distribution Frequency	Quarterly
Benchmark	Dow Jones Internet Composite Index℠
Distribution Rate:	N/A[2]
Total Net Asset Value	$6,571,964

Portfolio Characteristics of the Underlying Fund

Maximum Market Cap.	$6,114,190
Median Market Cap.	$54,930
Minimum Market Cap.	$6,055
Price/Earnings	25.77
Price/Book	7.19
Price/Cash Flow	21.01
Price/Sales	5.52

Top Geographic Exposure of the Underlying Fund

	% of NAV**
United States	98.33%
Ireland	0.72%
Australia	0.64%

Investment Objective

First Trust Dow Jones Internet ETF (the "First Trust ETF") seeks to replicate, to the extent possible, the performance of an index of U.S. companies involved in the internet industry, initially the Dow Jones Internet Composite Index℠. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Dow Jones Internet Index Fund, which is managed by the First Trust ETF's portfolio advisor.

Key Features of Underlying Fund

- **The Internet is reaching further than ever before to connect our world, businesses and personal lives through what is known as the Internet of Things (IoT), or the billions of connected physical devices (cell phones, routers, wearables, home appliances, vehicles, to name just a few). We are now living in a universe of intelligent products, services and ways of conducting business that are increasing efficiency, while also uncovering a new era of economic growth.**

IoT

- **The Index is designed to measure the performance of the largest and most actively traded securities issued by U.S. companies in both the Internet Commerce and Internet Services industries.**

Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **high.** This rating is based on how much the Underlying Fund returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

Low	Low to Medium	Medium	Medium to High	**High**

For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk Factors section of the ETF's prospectus.

Annualized Performance	1-month	3-month	6-month	YTD	1-year	3-year	5-year	10-year	Since Inception
NAV (Units)	2.65%	7.67%	8.51%	4.21%	1.69%	18.86%	4.90%	3.29%	5.16%

Effective February 17, 2021, the First Trust ETF changed its investment objectives to replicate, to the extent possible, the performance of an index of U.S. companies involved in the internet industry, initially the Dow Jones Internet Composite Index℠. The First Trust ETF provides exposure to its new index by investing all or substantially all of its assets in an underlying U.S. index fund known as First Trust Dow Jones Internet Index Fund, which is managed by the First Trust ETF's portfolio advisor. If this change had been effective throughout the performance measurement period the performance of the First Trust ETF should have more closely replicated performance of the index.

[1] As of December 31, 2025 audited annual financial statements and MRFP.

[2] Distribution rate is calculated by dividing the most recent annualized distribution paid or declared by the Net Asset Value. Distribution rates may vary. The distributed amount may include return of capital (ROC) from time to time.

*The First Trust ETF's management fee will also bear the management fee of the underlying fund (i.e. First Trust Dow Jones Internet Index Fund).

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First Trust Dow Jones Internet Index ETF

The First Trust ETF will obtain exposure to the Index by investing in the Underlying Fund, a US-listed index ETF which itself replicates or substantially replicates the Index.

Sector Weightings of the Underlying Fund	% of NAV**
Information Technology	44.82%
Consumer Discretionary	26.69%
Communication Services	23.68%
Financials	2.00%
Industrials	1.30%
Health Care	1.21%
Cash & Equivalents	0.31%

Top 10 Holdings of the Underlying Fund	% of NAV
Amazon.com, Inc.	10.96%
Meta Platforms, Inc. (Class A)	9.36%
Cisco Systems, Inc.	8.13%
Alphabet Inc. (Class A)	5.33%
Booking Holdings Inc.	5.19%
Arista Networks, Inc.	5.13%
Salesforce, Inc.	4.65%
Alphabet Inc. (Class C)	4.30%
Snowflake Inc. (Class A)	4.01%
Oracle Corporation	3.92%

***Percentage of net asset value may not equal 100%*

The Dow Jones Internet Composite Index℠ is a float-adjusted market capitalization weighted index designed to represent the largest and most actively traded stocks of U.S. companies in the Internet industry.

To be eligible for the Dow Jones Internet Composite Index℠, a stock must be listed on the NYSE, NYSE MKT or Nasdaq stock exchange and meet the following criteria:

- Generate a majority of sales/revenues from the Internet.
- Minimum trading history of three months.
- Minimum three-month average float-adjusted market capitalization of $100 million.

Eligible stocks are ranked first by three-month average float-adjusted market capitalization and then by three-month average share volume. A final rank is calculated based on an equally weighted average of the market cap and volume rankings.

Companies are sorted by final rank and 40 companies are selected, consisting of 15 classified as Internet Commerce and 25 classified as Internet Services.

The index is weighted by float-adjusted market capitalization.

- The weight of any individual security is restricted to 10% and the aggregate weight of individual securities with weights of 4.5% or more is restricted to 45%

The index is rebalanced quarterly.

About First Trust

First Trust Canada is the trustee, manager and promoter of the fund. First Trust Canada and its affiliates First Trust Advisors L.P. ("FTA"), portfolio advisor to the fund, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P. ("FTP"), a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has approximately US $368.35 billion in total assets under supervision or management.

Commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in the unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by the unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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