

First Trust Dow Jones Internet Index Fund (FDN)

AMEX · inception 2006-06-19 · beta 1.23 · avg volume 254,298 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.2B

HOLDINGS
41

TOP-10 WEIGHT
63.1%

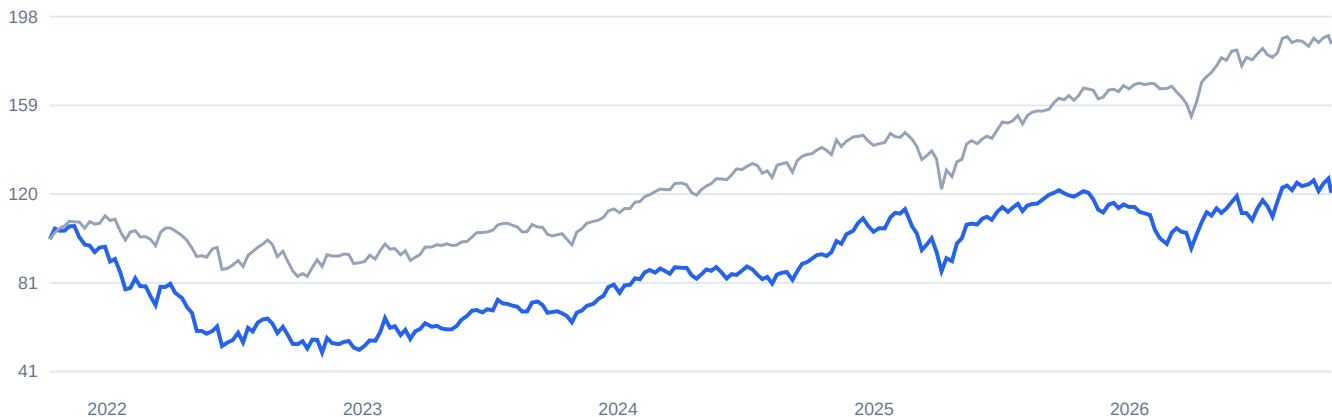
1-YR RETURN
+1.6%

MAX DRAWDOWN
5Y
-53.6%

VOLATILITY 1Y
21.2%

PERFORMANCE VS S&P 500 (SPY)

■ FDN ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FDN	-2.6%	+4.9%	+8.0%	+6.9%	+1.6%	+73.7%	+19.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-11-09). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	META	Meta Platforms, Inc. (Class A)	11.17%
2	AMZN	Amazon.com, Inc.	9.96%
3	CSCO	Cisco Systems, Inc.	8.95%
4	NFLX	Netflix, Inc.	5.78%
5	GOOGL	Alphabet Inc. (Class A)	5.77%
6	GOOG	Alphabet Inc. (Class C)	4.62%
7	ANET	Arista Networks, Inc.	4.51%
8	CRM	Salesforce, Inc.	4.30%
9	BKNG	Booking Holdings Inc.	4.08%
10	SNOW	Snowflake Inc. (Class A)	3.92%

EXPOSURE

Sector

Technology		46.5%
Communication Services		30.4%
Consumer Cyclical		20.1%

Country

US		98.8%
AU		1.1%
Unclassified		0.1%

Financial Services		2.2%
Industrials		0.8%
Unclassified		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	67/100	83	P/E	20.2
Quality	75/100	75	P/B	6.2
Profitability	73/100	83	P/S	6.1
Balance sheet	72/100	80	Earnings yield	4.9%
Earnings quality	63/100	14	FCF yield	1.4%
Growth	68/100	90	ROE	37.5%
Value	42/100	7	Net margin	30.1%
Momentum	84/100	91	Revenue growth (yoy)	+23.1%
Risk (safety)	92/100	88	Dividend yield	0.37%
			Debt / equity	0.36

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
WEBL	Direxion Daily Dow Jones Internet Bull 3X Shar	100.0%	41	\$133.9M
FDND	First Trust Exchange-Traded Fund IV - FT Vest	99.9%	41	\$9.9M
PNQI	Invesco NASDAQ Internet ETF	45.0%	20	\$546.7M
OGIG	ALPS O'Shares Global Internet Giants ETF	39.9%	18	\$99.7M
CLOD	Themes Cloud Computing ETF	35.3%	18	\$2.1M
LSGR	Natixis Loomis Sayles Focused Growth ETF	34.3%	7	\$715.1M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.