

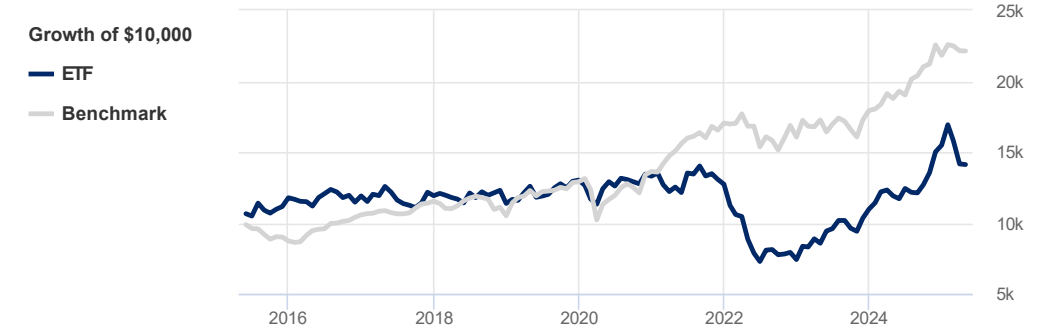
First Trust Dow Jones Internet ETF (XTSE:FND)

Benchmark S&P/TSX Composite Index TR

Printed on May 29, 2025

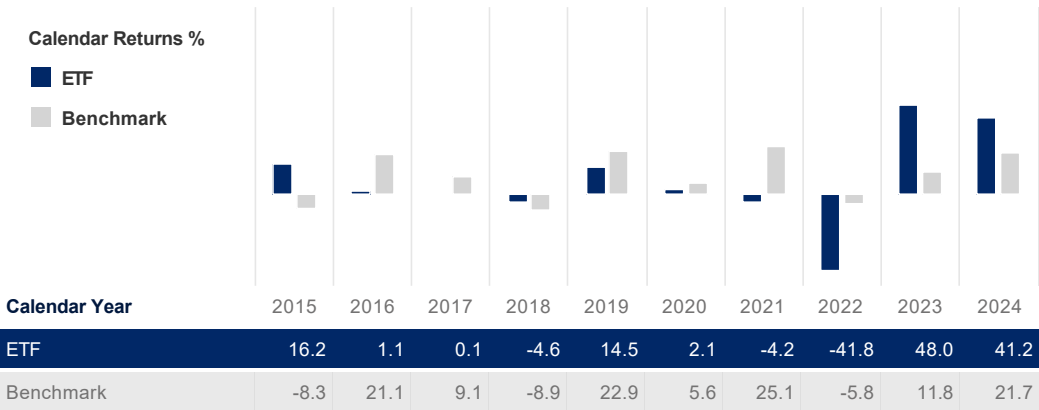
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-8.8	-0.3	-16.6	4.2	18.5	16.9	2.6	3.5	3.8
Benchmark	1.4	-0.1	-2.0	4.3	17.8	9.6	14.4	8.3	9.5
Value Added	-10.3	-0.2	-14.6	-0.1	0.7	7.3	-11.7	-4.8	-5.7

*Simulated performance since inception on October 30, 2014



Investment Objective

The Fund will seek 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.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	22.1%	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

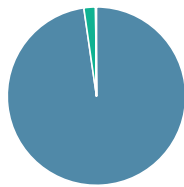
Low	Low to Medium	Medium	Medium to High	High
-----	---------------	--------	----------------	------

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - United States	97.8%
Equity - International	2.1%
Cash & Equivalent	0.1%
Bonds - Foreign	0.1%
Other	0.0%

Sector Allocations

Sensitive	86.6%
Technology	55.6%
Consumer Services	31.1%
Defensive	5.9%
Consumer Goods	4.0%
Health Care	1.7%
Cash & Equivalent	0.1%
Fixed Income	0.1%
Other	4.1%
Other	4.1%
Cyclical	3.4%
Financial Services	3.4%

Top Holdings

Top Holdings	% Assets
First Trust Dow Jones Internet Index ETF (FND)	99.89%
CANADIAN DOLLAR	0.05%
US DOLLAR	0.03%
Cash and Cash Equivalents	0.02%
Total percentage of top 10 holdings	99.99%
Total number of holdings	4