

# FDNI

## First Trust Dow Jones International Internet ETF Analyst Report

FDNI tracks a market-cap-weighted index that holds a concentrated portfolio of the largest internet services and commerce companies outside of the US.

### ESG Themes and Scores

6.24/10

ESG Rate

38.11%

Global Percentile

41.05%

Peer Percentile

### Performance Data

	FDNI	ETF Database Category Average	Factset Segment Average
1 Month	-9.44%	-0.76%	-9.44%
3 Month	-8.86%	12.83%	-8.86%
YTD Return	-27.32%	7.47%	-27.32%
1 Year Return	-25.80%	18.97%	-25.80%
3 Year Return	4.11%	17.03%	4.11%
5 Year Return	-11.62%	8.07%	-11.62%

### Top 5 Holdings

Symbol	Holding	% Assets
SHOP	Shopify, Inc. Class A	10.90%
700	Tencent Holdings Ltd	9.71%
9988	Alibaba Group Holding Limited	9.20%
SPOT	Spotify Technology SA	5.56%
PDD	PDD Holdings Inc. Sponsored ADR Class A	4.64%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 05, 2018
Index Tracked	Dow Jones International Internet Index (USD)

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Broad Asia
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Ex-U.S. Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Vanilla
Weighting	Market Cap

