

# 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

6.2/10

ESG Rate

36.68%

Global Percentile

39.74%

Peer Percentile

### Performance Data

	FDNI	ETF Database Category Average	Factset Segment Average
1 Month	-2.90%	5.53%	-2.90%
3 Month	-7.29%	10.18%	-7.29%
YTD Return	-19.23%	10.04%	-19.23%
1 Year Return	-13.97%	26.50%	-13.97%
3 Year Return	8.40%	21.17%	8.40%
5 Year Return	-8.56%	10.01%	-8.56%

### Top 5 Holdings

Symbol	Holding	% Assets
9988	Alibaba Group Holding Limited	9.92%
SHOP	Shopify, Inc. Class A	8.77%
SPOT	Spotify Technology SA	8.47%
700	Tencent Holdings Ltd	8.37%
PRX	Prosus N.V. Class N	6.37%

### 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