

First Trust Dow Jones Internet ETF

Tickers: FDN/FDN.F

Quarter End Statement of Investments

3rd Quarter as at September 30, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Fund (First Trust Dow Jones Internet Index Fund ["Underlying Fund"])*	100.06%
Cash and Cash Equivalents	0.05%
Total	100.11%
Other Assets and Liabilities	(0.11%)
Total Net Asset Value	100.00%

Sector Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Information Technology	33.80%
Communication Services	33.29%
Consumer Discretionary	26.70%
Financials	2.50%
Industrials	1.97%
Health Care	1.75%
Cash & Cash Equivalents	0.12%

Country Allocation of the Underlying Fund	% of Net Asset Value of the Underlying Fund
United States	97.24%
Ireland	1.74%
Australia	1.03%

Holdings	% of Net Asset Value
First Trust Dow Jones Internet Index Fund	100.06%
Total Net Asset Value	\$8,305,935

Top 25 Holdings of the Underlying Fund	% of Net Asset Value of the Underlying Fund
Meta Platforms, Inc. (Class A)	9.87%
Netflix, Inc.	9.66%
Amazon.com, Inc.	9.64%
Alphabet, Inc. (Class A)	5.70%
Cisco Systems, Inc.	5.14%
Alphabet, Inc. (Class C)	4.58%
Booking Holdings, Inc.	4.49%
Salesforce, Inc.	4.45%
Arista Networks, Inc.	4.40%
DoorDash, Inc. (Class A)	3.93%
Roblox Corporation (Class A)	3.48%
Snowflake, Inc. (Class A)	2.93%
Cloudflare, Inc. (Class A)	2.62%
PayPal Holdings, Inc.	2.50%
Airbnb, Inc. (Class A)	2.03%
Carvana Co. (Class A)	2.03%
Workday, Inc. (Class A)	2.03%
Datadog, Inc. (Class A)	1.79%
Veeva Systems, Inc. (Class A)	1.75%
Flutter Entertainment Plc	1.74%
eBay, Inc.	1.62%
Copart, Inc.	1.56%
CoreWeave, Inc. (Class A)	1.17%
Atlassian Corporation (Class A)	1.03%
HubSpot, Inc.	0.96%
Total Net Asset Value of the Underlying Fund (in USD)	\$7,751,902,834

*The First Trust ETF obtains exposure to the performance of an index of U.S. companies involved in the internet industry, initially the Dow Jones Internet Composite IndexSM (the "Index") by investing in the Underlying Fund, a U.S.-listed index fund (i.e. *First Trust Dow Jones Internet Index Fund [the "Underlying Fund"]*) which itself replicates or substantially replicates the Index.

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of September 30, 2025 (unaudited).

(10/25)