

# DWPP

## First Trust Dorsey Wright People's Portfolio

### ETF Analyst Report

DWPP tracks an index that provides exposure to either US large-cap stocks or T-bills based on a daily measure of relative strength.

#### ESG Themes and Scores

7.94/10

ESG Rate

70.6%

Global Percentile

0.0%

Peer Percentile

#### Performance Data

	DWPP	ETF Database Category Average	Factset Segment Average
1 Month	-0.88%	-0.33%	-0.28%
3 Month	-5.51%	-5.25%	-3.15%
YTD Return	-13.79	-11.00%	-8.00%
1 Year Return	-2.19%	-4.78%	-0.31%
3 Year Return	5.36%	9.29%	17.07%
5 Year Return	24.52%	8.53%	18.11%

#### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.87%
MSFT	Microsoft Corporation	6.07%
AMZN	Amazon.com, Inc.	3.12%
TSLA	Tesla Inc	1.92%
GOOGL	Alphabet Inc. Class A	1.86%

#### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.60%
Inception	Aug 30, 2012
Index Tracked	Nasdaq Dorsey Wright Peoples Portfolio TR Index

#### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

#### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Volatility Hedged
Weighting Scheme	Fixed

