

# FV

## First Trust Dorsey Wright Focus 5 ETF

### Analyst Report

FV tracks an equal-weighted index of US and global ETFs issued by First Trust. The index selects 5 ETFs based on relative price momentum.

### ESG Themes and Scores

6.74/10

ESG Rate

60.04%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	FV	ETF Database Category Average	Factset Segment Average
1 Month	0.79%	-1.29%	0.44%
3 Month	0.86%	-0.01%	1.46%
YTD Return	10.87%	4.80%	6.01%
1 Year Return	23.64%	11.78%	10.37%
3 Year Return	7.32%	-0.81%	1.09%
5 Year Return	14.58%	2.54%	1.68%

### Top 5 Holdings

Symbol	Holding	% Assets
FTXL	First Trust Nasdaq Semiconductor ETF	22.31%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	21.00%
FDN	First Trust Dow Jones Internet Index Fund	19.75%
FXR	First Trust Industrials/Producer Durables AlphaDEX Fund	18.71%
FXD	First Trust Consumer Discretionary AlphaDEX Fund	18.19%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.90%
Inception	Mar 06, 2014
Index Tracked	Dorsey Wright Focus Five Total Return Index

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

