

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

6.51/10

ESG Rate

48.64%

Global Percentile

47.52%

Peer Percentile

Performance Data

	FV	ETF Database Category Average	Factset Segment Average
1 Month	5.80%	0.13%	0.40%
3 Month	16.53%	7.30%	6.22%
YTD Return	15.95%	10.00%	6.13%
1 Year Return	26.58%	24.65%	11.63%
3 Year Return	17.72%	13.52%	6.30%
5 Year Return	10.05%	4.12%	1.69%

Top 5 Holdings

Symbol	Holding	% Assets
FTXL	First Trust Nasdaq Semiconductor ETF	22.29%
FTXR	First Trust Nasdaq Transportation ETF	21.05%
FBT	First Trust NYSE Arca Biotechnology Index Fund	20.69%
FTXN	First Trust Nasdaq Oil & Gas ETF	17.95%
FXN	First Trust Energy AlphaDEX Fund	17.86%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.89%
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

