

FVC

First Trust Dorsey Wright Dynamic Focus 5 ETF Analyst Report

FVC tracks an index of global sector and industry ETFs, selected by price momentum and weighted equally. The fund can also allocate to cash in varying amounts based on momentum.

ESG Themes and Scores

6.68/10

ESG Rate

55.48%

Global Percentile

54.81%

Peer Percentile

Performance Data

	FVC	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	-2.48%	-0.99%
3 Month	19.03%	1.69%	8.60%
YTD Return	15.03%	5.24%	6.68%
1 Year Return	19.66%	10.65%	10.68%
3 Year Return	9.14%	6.13%	5.94%
5 Year Return	4.27%	2.21%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
FBT	First Trust NYSE Arca Biotechnology Index Fund	22.03%
FTXR	First Trust Nasdaq Transportation ETF	20.28%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	19.58%
FXL	First Trust Technology AlphaDEX Fund	19.57%
FTXL	First Trust Nasdaq Semiconductor ETF	18.22%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.87%
Inception	Mar 17, 2016
Index Tracked	Dorsey Wright Dynamic Focus Five Index

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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