

# 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

6.51/10

ESG Rate

48.64%

Global Percentile

48.51%

Peer Percentile

### Performance Data

	FVC	ETF Database Category Average	Factset Segment Average
1 Month	10.91%	1.23%	3.49%
3 Month	15.53%	4.24%	7.40%
YTD Return	17.41%	8.35%	7.67%
1 Year Return	23.59%	15.50%	13.60%
3 Year Return	10.94%	7.82%	6.61%
5 Year Return	5.20%	2.65%	1.81%

### Top 5 Holdings

Symbol	Holding	% Assets
FTXL	First Trust Nasdaq Semiconductor ETF	22.62%
FTXR	First Trust Nasdaq Transportation ETF	20.48%
FBT	First Trust NYSE Arca Biotechnology Index Fund	20.17%
FXN	First Trust Energy AlphaDEX Fund	18.36%
FTXN	First Trust Nasdaq Oil & Gas ETF	18.19%

### 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

