

IFV

First Trust Dorsey Wright International Focus 5 ETF Analyst Report

IFV is an ETF-of-ETFs that tracks a momentum-driven, country/region rotation index of international equities. The index is equal-weighted.

ESG Themes and Scores

6.75/10

ESG Rate

57.75%

Global Percentile

63.37%

Peer Percentile

Performance Data

	IFV	ETF Database Category Average	Factset Segment Average
1 Month	3.68%	4.27%	4.02%
3 Month	1.52%	4.54%	1.90%
YTD Return	13.48%	11.71%	10.91%
1 Year Return	30.43%	29.39%	21.82%
3 Year Return	19.75%	15.62%	8.61%
5 Year Return	5.33%	4.78%	2.61%

Top 5 Holdings

Symbol	Holding	% Assets
FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	23.18%
FGM	First Trust Germany AlphaDEX Fund	19.94%
FEUZ	First Trust Eurozone AlphaDEX ETF	19.78%
FEP	First Trust Europe AlphaDEX Fund	19.51%
FCA	First Trust China AlphaDEX Fund	17.56%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	1.14%
Inception	Jul 22, 2014
Index Tracked	Dorsey Wright International Focus Five Index

ETF Database Themes

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

FactSet Classifications

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