

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

6.46/10

ESG Rate

46.41%

Global Percentile

45.19%

Peer Percentile

Performance Data

	IFV	ETF Database Category Average	Factset Segment Average
1 Month	-5.45%	-1.24%	-0.94%
3 Month	4.48%	9.59%	7.94%
YTD Return	7.88%	10.35%	10.21%
1 Year Return	18.08%	21.22%	17.67%
3 Year Return	16.12%	11.67%	8.44%
5 Year Return	4.19%	3.29%	2.54%

Top 5 Holdings

Symbol	Holding	% Assets
FGM	First Trust Germany AlphaDEX Fund	20.77%
FEP	First Trust Europe AlphaDEX Fund	20.31%
FEUZ	First Trust Eurozone AlphaDEX ETF	20.24%
FPXI	First Trust International Equity Opportunities ETF	20.06%
FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	18.48%

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