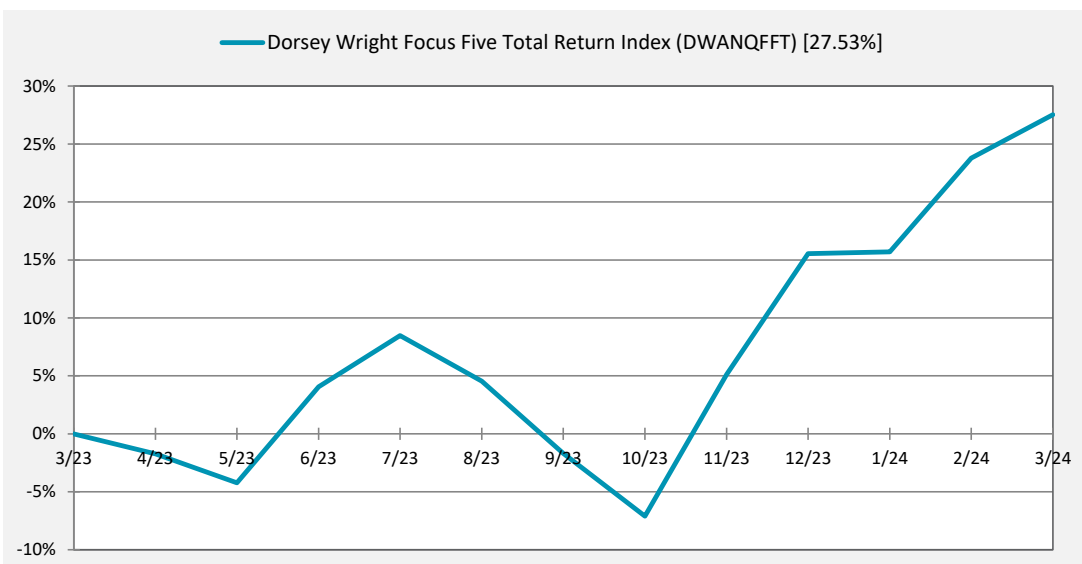


# Dorsey Wright Focus Five Index

The Dorsey Wright Focus Five Index selects five exchange-traded funds from the First Trust Portfolios product line with powerful relative strength characteristics.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/DWANQFF>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 5  
**Currency:** USD  
**History:** 10/23/2009  
**YTD Return:** 10.38%

## INDEX TICKERS

**Price Return:** DWANQFF  
**Total Return:** DWANQFFT  
**Net Total Return:** N/A

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FTXL	FT NQ SEMICONDUCT ETF	20.43%
QTEC	FT NDQ100 TH SCTR F	20.29%
FXR	FT IND/PRD DURABLES	20.04%
FXD	FT CONSMR DISCRT AD	19.64%
FDN	1ST TR DOW J ITNT FD	19.59%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	100.00%	5
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	27.53%
2 Year	-3.57%
3 Year	7.68%
4 Year	72.83%
5 Year	-13.20%
6 Year	5.36%
7 Year	20.38%
8 Year	12.70%
9 Year	-9.06%
10 Year	27.71%

### CUMULATIVE

1 Year	27.53%
2 Year	22.98%
3 Year	32.42%
4 Year	128.86%
5 Year	98.66%
6 Year	109.31%
7 Year	151.97%
8 Year	183.95%
9 Year	158.24%
10 Year	229.80%

### CUMULATIVE ANNUALIZED

1 Year	27.53%
2 Year	10.90%
3 Year	9.81%
4 Year	23.00%
5 Year	14.71%
6 Year	13.10%
7 Year	14.11%
8 Year	13.93%
9 Year	11.12%
10 Year	12.67%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	16.87%
2 Year	26.57%
3 Year	17.65%
4 Year	24.91%
5 Year	30.59%
6 Year	21.72%
7 Year	13.55%
8 Year	12.15%
9 Year	19.00%
10 Year	14.78%

### CUMULATIVE

1 Year	16.87%
2 Year	22.27%
3 Year	20.82%
4 Year	21.94%
5 Year	23.93%
6 Year	23.57%
7 Year	22.42%
8 Year	21.40%
9 Year	21.15%
10 Year	20.60%

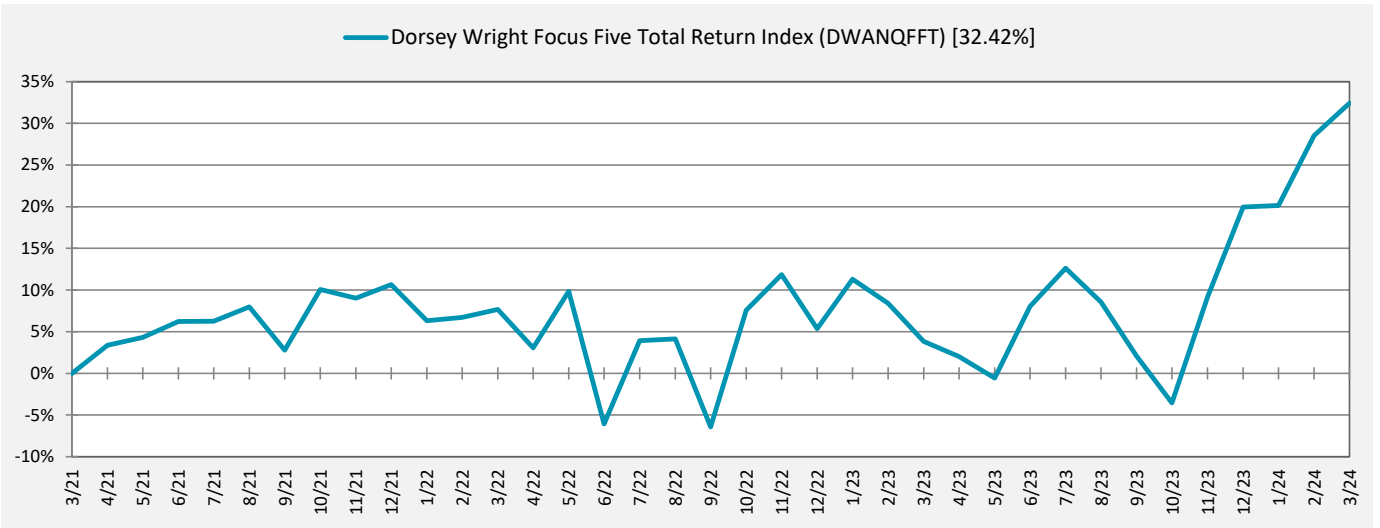
## PERFORMANCE(TR Version)

### CALENDER YEAR

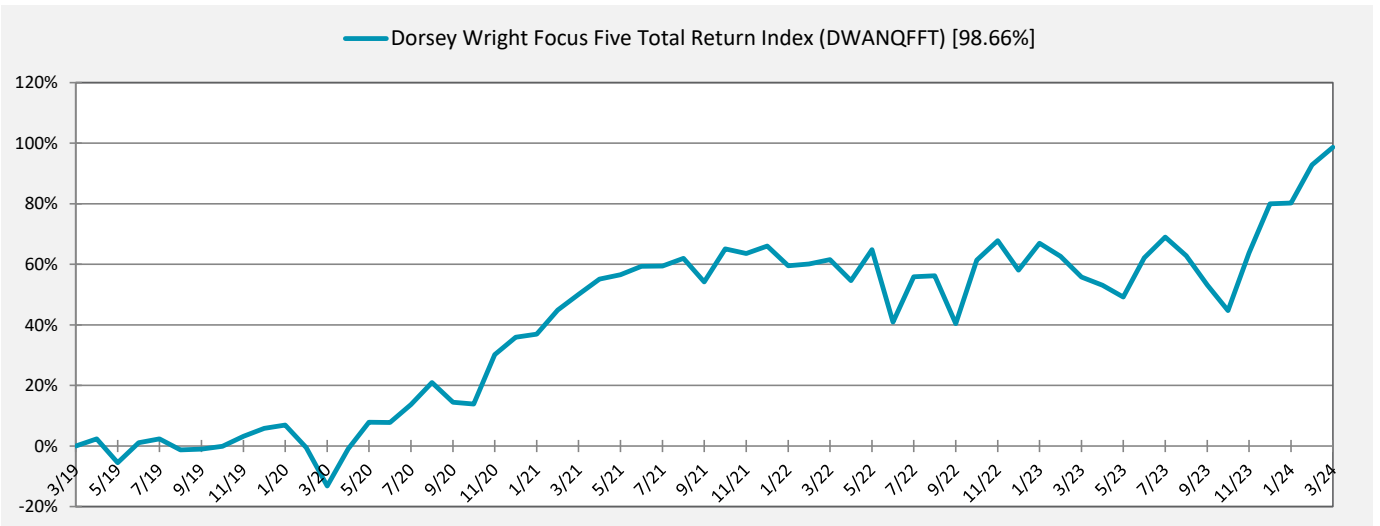
2024	10.38%
2023	13.86%
2022	-4.78%
2021	22.14%
2020	28.43%
2019	25.90%
2018	-7.81%
2017	20.25%
2016	0.36%
2015	7.14%

All Information as of 03/28/2024.

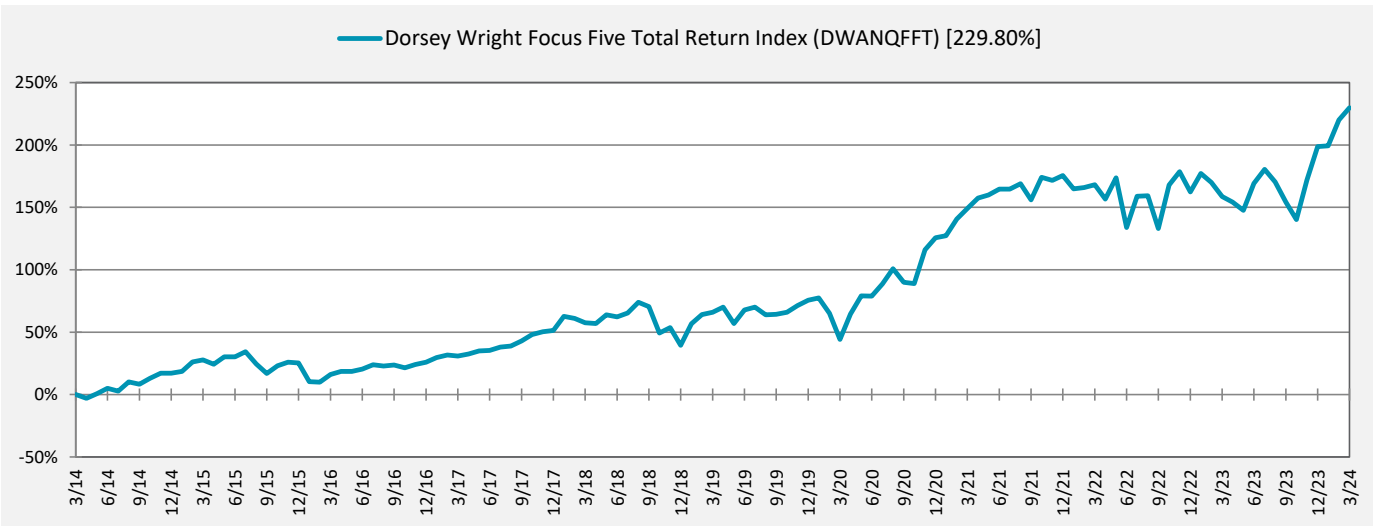
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	3.04%	Nov 2020	14.34%	Jul 2017	1.95%
Feb 2024	6.98%	Oct 2020	-0.52%	Jun 2017	0.21%
Jan 2024	0.14%	Sep 2020	-5.37%	May 2017	1.84%
Dec 2023	9.91%	Aug 2020	6.36%	Apr 2017	1.31%
Nov 2023	13.16%	Jul 2020	5.53%	Mar 2017	-0.58%
Oct 2023	-5.52%	Jun 2020	-0.09%	Feb 2017	1.55%
Sep 2023	-5.96%	May 2020	8.83%	Jan 2017	3.00%
Aug 2023	-3.62%	Apr 2020	14.16%	Dec 2016	1.47%
Jul 2023	4.24%	Mar 2020	-12.73%	Nov 2016	2.09%
Jun 2023	8.66%	Feb 2020	-6.97%	Oct 2016	-1.83%
May 2023	-2.54%	Jan 2020	1.02%	Sep 2016	0.78%
Apr 2023	-1.74%	Dec 2019	2.58%	Aug 2016	-0.84%
Mar 2023	-4.22%	Nov 2019	3.22%	Jul 2016	2.94%
Feb 2023	-2.59%	Oct 2019	0.94%	Jun 2016	1.46%
Jan 2023	5.64%	Sep 2019	0.33%	May 2016	0.09%
Dec 2022	-5.80%	Aug 2019	-3.61%	Apr 2016	2.00%
Nov 2022	3.96%	Jul 2019	1.28%	Mar 2016	5.68%
Oct 2022	14.98%	Jun 2019	6.97%	Feb 2016	-0.47%
Sep 2022	-10.16%	May 2019	-7.70%	Jan 2016	-11.95%
Aug 2022	0.23%	Apr 2019	2.39%	Dec 2015	-0.34%
Jul 2022	10.64%	Mar 2019	1.14%	Nov 2015	2.20%
Jun 2022	-14.51%	Feb 2019	4.75%	Oct 2015	5.33%
May 2022	6.61%	Jan 2019	12.30%	Sep 2015	-6.05%
Apr 2022	-4.30%	Dec 2018	-9.20%	Aug 2015	-7.39%
Mar 2022	0.89%	Nov 2018	2.96%	Jul 2015	3.19%
Feb 2022	0.37%	Oct 2018	-12.45%	Jun 2015	-0.10%
Jan 2022	-3.91%	Sep 2018	-2.01%	May 2015	4.89%
Dec 2021	1.49%	Aug 2018	5.27%	Apr 2015	-2.70%
Nov 2021	-0.95%	Jul 2018	1.90%	Mar 2015	1.25%
Oct 2021	7.11%	Jun 2018	-1.02%	Feb 2015	6.49%
Sep 2021	-4.82%	May 2018	4.48%	Jan 2015	1.19%
Aug 2021	1.61%	Apr 2018	-0.46%	Dec 2014	0.02%
Jul 2021	0.03%	Mar 2018	-2.17%	Nov 2014	3.52%
Jun 2021	1.81%	Feb 2018	-1.02%	Oct 2014	4.34%
May 2021	0.92%	Jan 2018	7.51%	Sep 2014	-1.65%
Apr 2021	3.38%	Dec 2017	0.64%	Aug 2014	7.18%
Mar 2021	3.52%	Nov 2017	1.56%	Jul 2014	-2.15%
Feb 2021	5.83%	Oct 2017	3.58%	Jun 2014	4.20%
Jan 2021	0.76%	Sep 2017	3.02%	May 2014	3.94%
Dec 2020	4.41%	Aug 2017	0.58%	Apr 2014	-3.02%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q1 2024	10.38%
Q4 2023	17.51%
Q3 2023	-5.52%
Q2 2023	4.06%
Q1 2023	-1.45%
Q4 2022	12.60%
Q3 2022	-0.37%
Q2 2022	-12.77%
Q1 2022	-2.69%
Q4 2021	7.67%
Q3 2021	-3.25%
Q2 2021	6.22%
Q1 2021	10.38%
Q4 2020	18.77%
Q3 2020	6.20%
Q2 2020	24.12%
Q1 2020	-17.98%
Q4 2019	6.88%
Q3 2019	-2.05%
Q2 2019	1.09%
Q1 2019	18.97%
Q4 2018	-18.15%
Q3 2018	5.11%
Q2 2018	2.93%
Q1 2018	4.11%
Q4 2017	5.87%
Q3 2017	5.64%
Q2 2017	3.39%
Q1 2017	4.00%
Q4 2016	1.70%
Q3 2016	2.87%
Q2 2016	3.58%
Q1 2016	-7.39%
Q4 2015	7.29%
Q3 2015	-10.23%
Q2 2015	1.95%
Q1 2015	9.11%
Q4 2014	8.04%
Q3 2014	3.15%
Q2 2014	5.04%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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