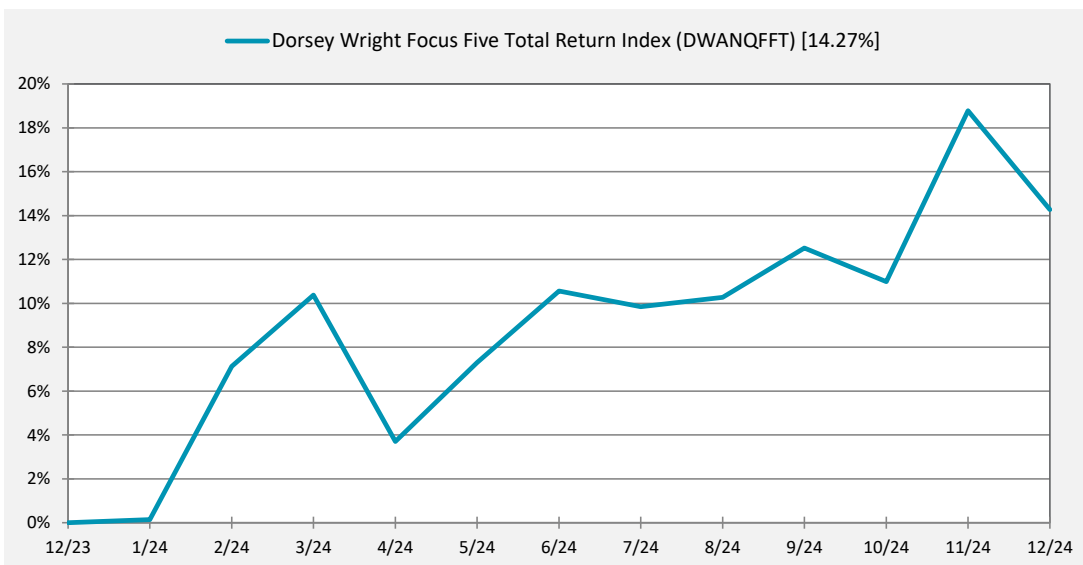


Dorsey Wright Focus Five Index

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: 14.27%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FDN	1ST TR DOW J ITNT FD	20.26%
FXO	FT FINANCIALS ALPHDX	20.16%
QTEC	FT NDQ100 TH SCTR F	20.00%
FXD	FT CONSMR DISCRT AD	19.98%
FXR	FT IND/PRD DURABLES	19.61%

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	14.27%
2 Year	13.86%
3 Year	-4.78%
4 Year	22.14%
5 Year	28.43%
6 Year	25.90%
7 Year	-7.81%
8 Year	20.25%
9 Year	0.36%
10 Year	7.14%

CUMULATIVE

1 Year	14.27%
2 Year	30.11%
3 Year	23.90%
4 Year	51.33%
5 Year	94.35%
6 Year	144.69%
7 Year	125.59%
8 Year	171.28%
9 Year	172.27%
10 Year	191.70%

CUMULATIVE ANNUALIZED

1 Year	14.27%
2 Year	14.07%
3 Year	7.40%
4 Year	10.91%
5 Year	14.21%
6 Year	16.08%
7 Year	12.32%
8 Year	13.29%
9 Year	11.77%
10 Year	11.30%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	19.52%
2 Year	17.96%
3 Year	26.89%
4 Year	17.81%
5 Year	35.47%
6 Year	16.50%
7 Year	22.08%
8 Year	9.25%
9 Year	15.18%
10 Year	17.54%

CUMULATIVE

1 Year	19.52%
2 Year	18.74%
3 Year	21.79%
4 Year	20.86%
5 Year	24.49%
6 Year	23.34%
7 Year	23.17%
8 Year	21.92%
9 Year	21.27%
10 Year	20.93%

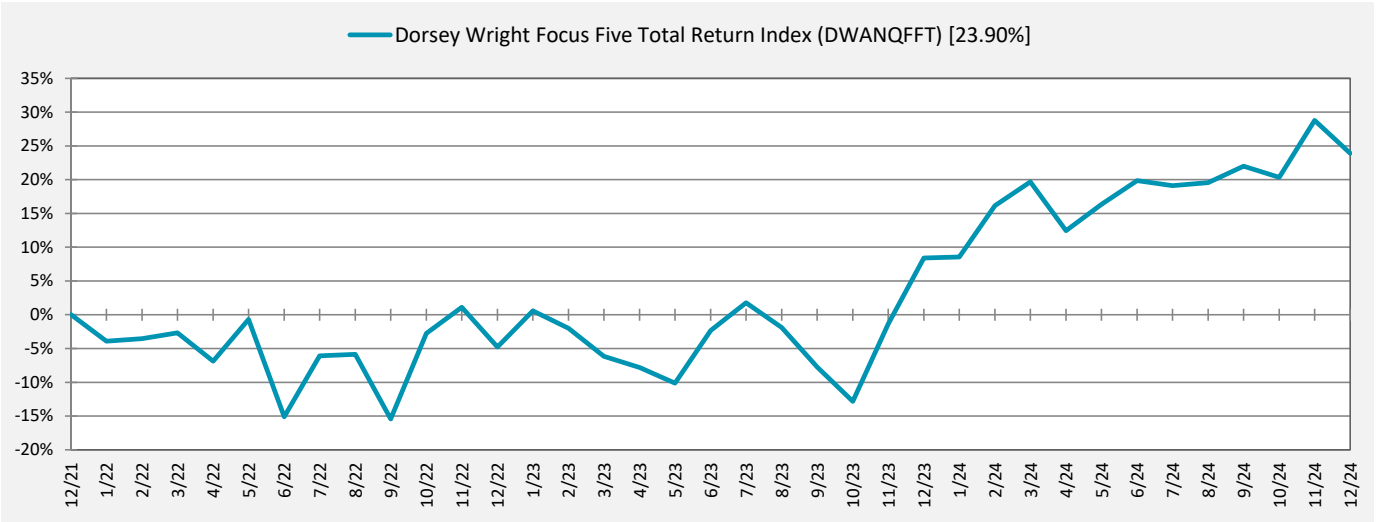
PERFORMANCE(TR Version)

CALENDER YEAR

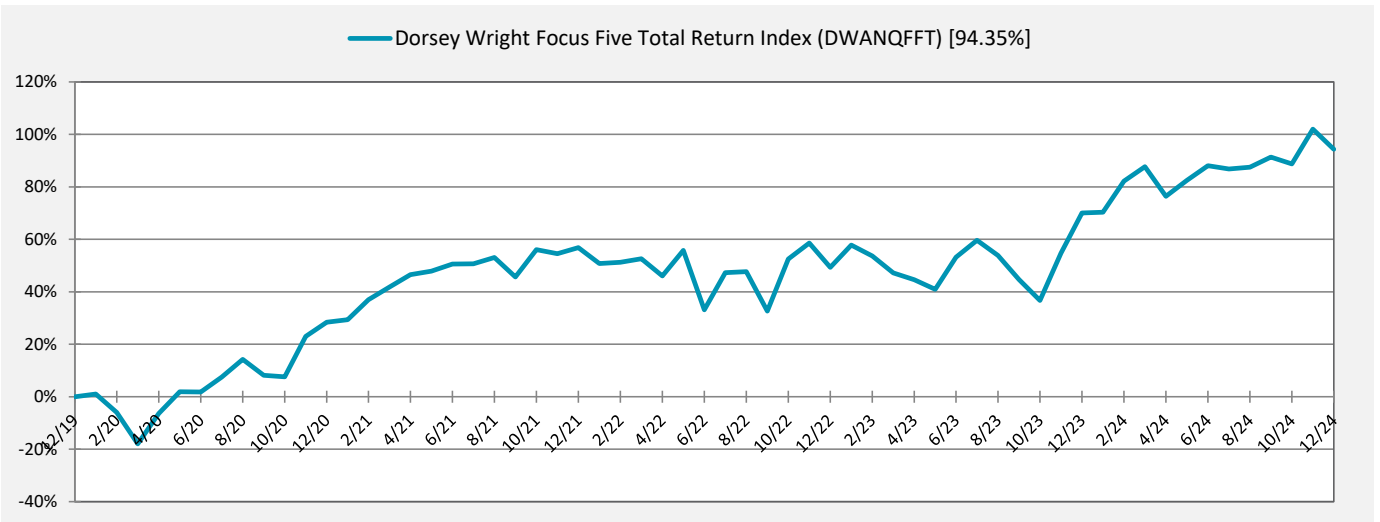
2024	14.27%
2023	13.86%
2022	-4.78%
2021	22.14%
2020	28.43%
2019	25.90%
2018	-7.81%
2017	20.25%
2016	0.36%
2015	7.14%

All Information as of 12/31/2024.

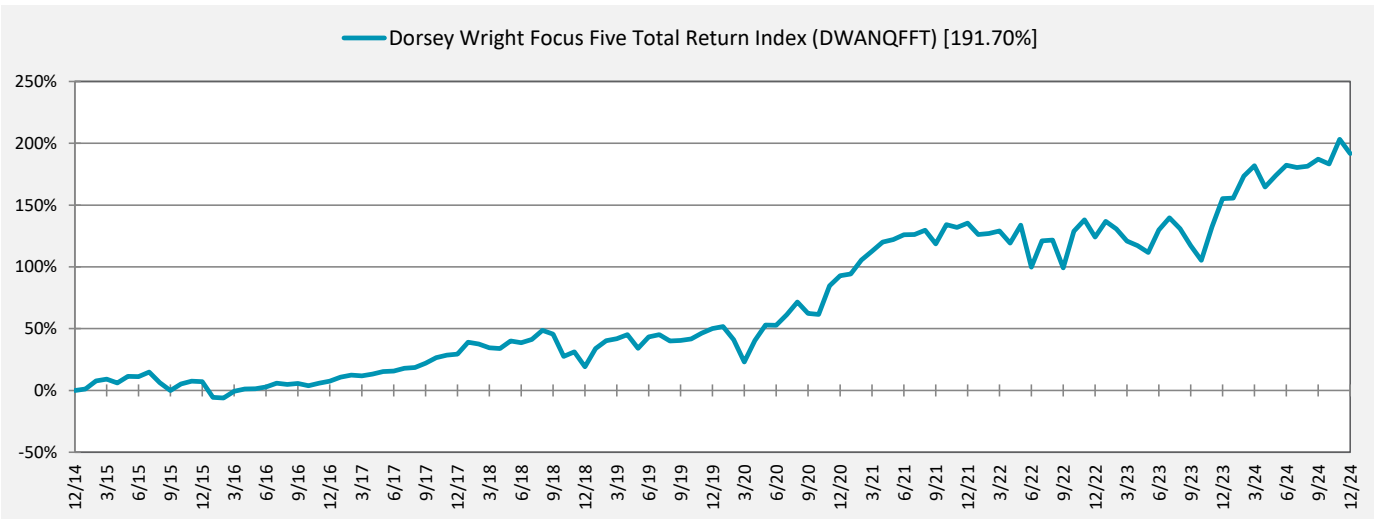
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2024.

MONTHLY PERFORMANCE(TR Version)

Dec 2024	-3.79%	Aug 2021	1.61%	Apr 2018	-0.46%
Nov 2024	7.02%	Jul 2021	0.03%	Mar 2018	-2.17%
Oct 2024	-1.36%	Jun 2021	1.81%	Feb 2018	-1.02%
Sep 2024	2.04%	May 2021	0.92%	Jan 2018	7.51%
Aug 2024	0.38%	Apr 2021	3.38%	Dec 2017	0.64%
Jul 2024	-0.64%	Mar 2021	3.52%	Nov 2017	1.56%
Jun 2024	3.04%	Feb 2021	5.83%	Oct 2017	3.58%
May 2024	3.47%	Jan 2021	0.76%	Sep 2017	3.02%
Apr 2024	-6.05%	Dec 2020	4.41%	Aug 2017	0.58%
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%

All Information as of 12/31/2024.

QUARTERLY PERFORMANCE(TR Version)

Q4 2024	1.56%
Q3 2024	1.77%
Q2 2024	0.16%
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%

All Information as of 12/31/2024.

All Information as of 12/31/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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