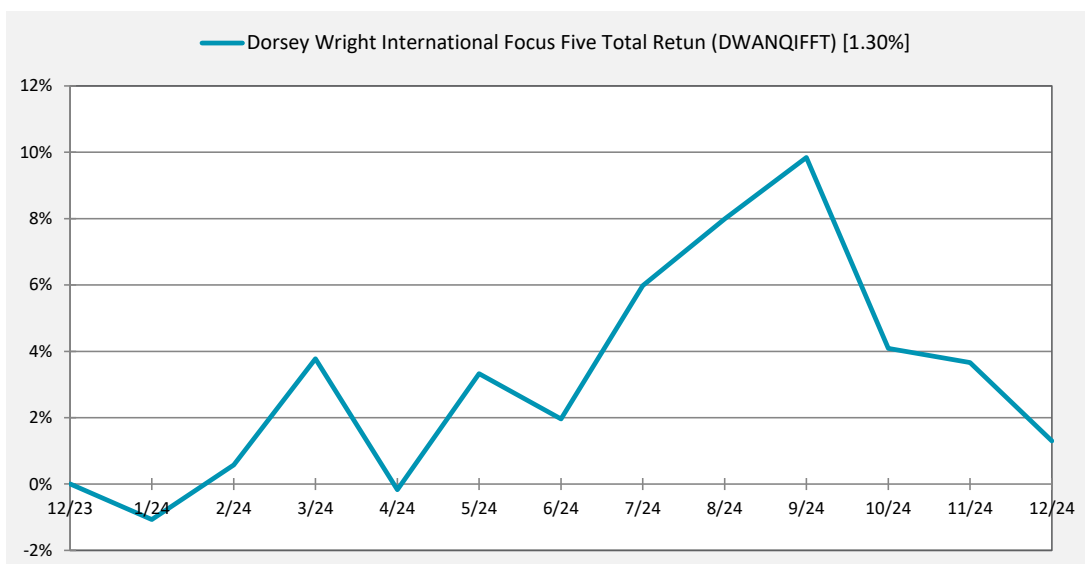


# Dorsey Wright International Focus Five Index

The Dorsey Wright International Focus 5 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/DWANQIFF>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 5  
**Currency:** USD  
**History:** 02/22/2012  
**YTD Return:** 1.30%

## INDEX TICKERS

**Price Return:** DWANQIFF  
**Total Return:** DWANQIFF  
**Net Total Return:** N/A

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FCA	FT CHINA	20.87%
FSZ	FT SZ ALPHADEX	19.89%
FJP	FIRST TR JAPAN ALPDX	19.79%
FKU	FT UK ALPHADEX	19.76%
NFTY	FT IND NTY 50 EW ETF	19.69%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	80.31%	4
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	1.30%
2 Year	20.29%
3 Year	-24.95%
4 Year	6.47%
5 Year	7.29%
6 Year	25.79%
7 Year	-20.03%
8 Year	32.66%
9 Year	-3.51%
10 Year	0.70%

### CUMULATIVE

1 Year	1.30%
2 Year	21.85%
3 Year	-8.55%
4 Year	-2.63%
5 Year	4.46%
6 Year	31.40%
7 Year	5.08%
8 Year	39.40%
9 Year	34.51%
10 Year	35.45%

### CUMULATIVE ANNUALIZED

1 Year	1.30%
2 Year	10.39%
3 Year	-2.93%
4 Year	-0.67%
5 Year	0.88%
6 Year	4.66%
7 Year	0.71%
8 Year	4.24%
9 Year	3.35%
10 Year	3.08%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	11.82%
2 Year	12.28%
3 Year	23.72%
4 Year	15.18%
5 Year	35.92%
6 Year	13.43%
7 Year	15.62%
8 Year	12.30%
9 Year	19.42%
10 Year	15.32%

### CUMULATIVE

1 Year	11.82%
2 Year	12.05%
3 Year	16.87%
4 Year	16.46%
5 Year	21.79%
6 Year	20.64%
7 Year	20.00%
8 Year	19.22%
9 Year	19.24%
10 Year	18.88%

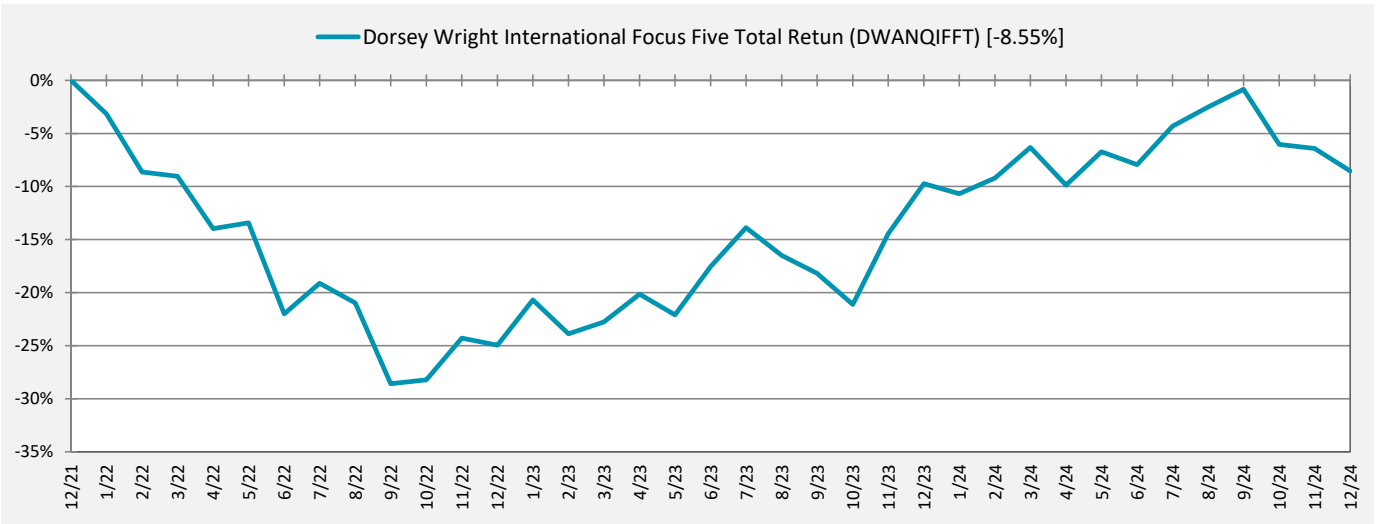
## PERFORMANCE(TR Version)

### CALENDER YEAR

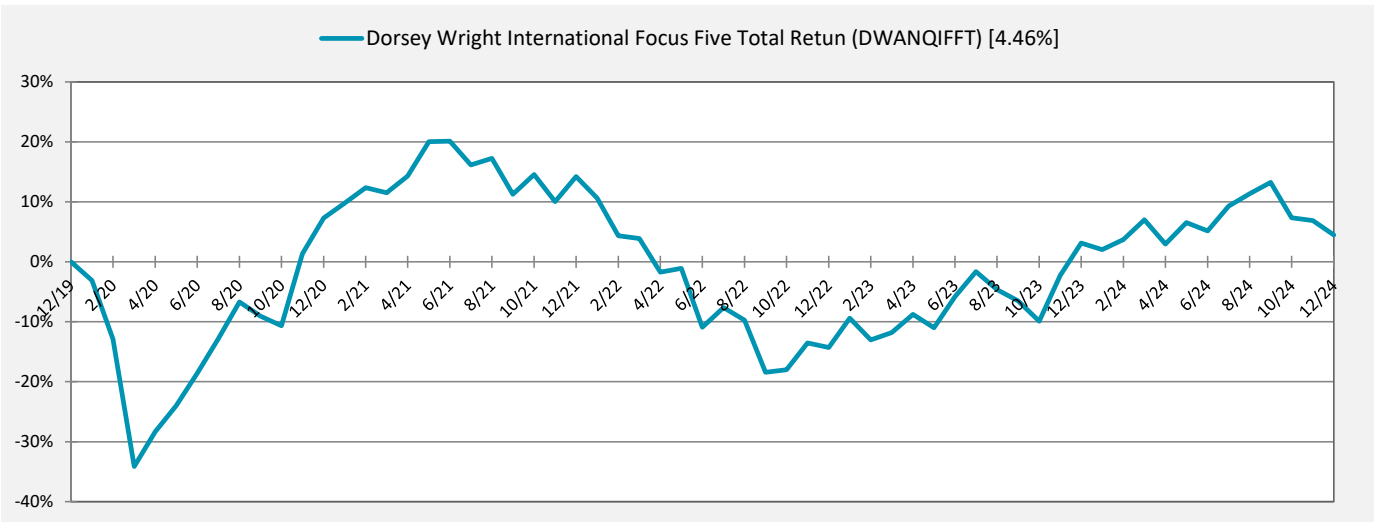
2024	1.30%
2023	20.29%
2022	-24.95%
2021	6.47%
2020	7.29%
2019	25.79%
2018	-20.03%
2017	32.66%
2016	-3.51%
2015	0.70%

All Information as of 12/31/2024.

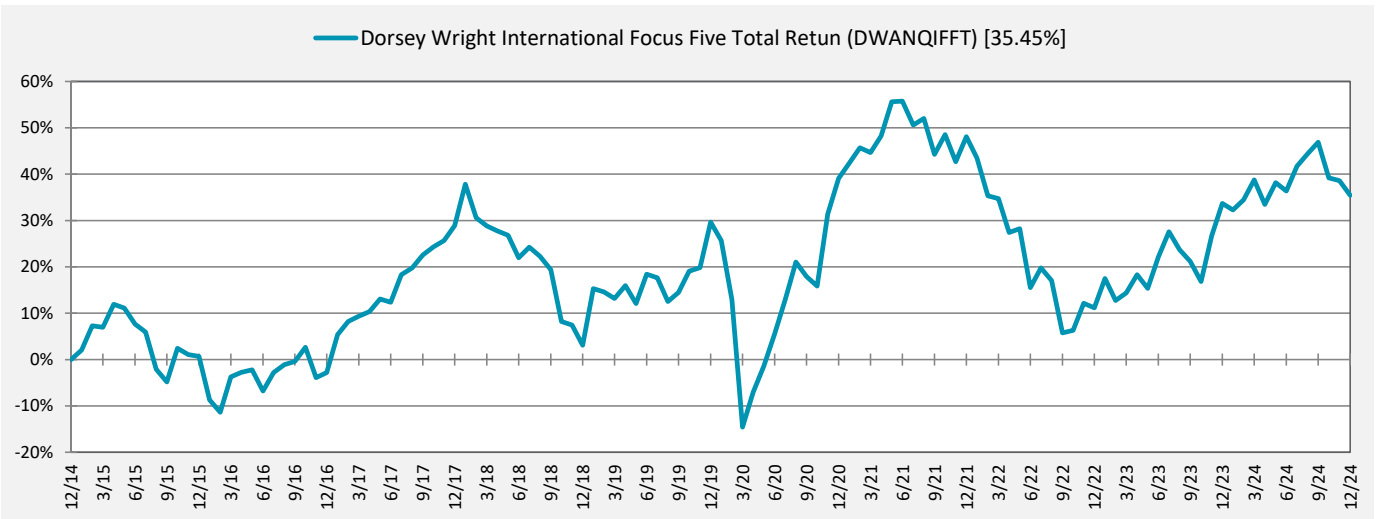
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

Dec 2024	-2.28%
Nov 2024	-0.41%
Oct 2024	-5.24%
Sep 2024	1.71%
Aug 2024	1.90%
Jul 2024	3.94%
Jun 2024	-1.32%
May 2024	3.51%
Apr 2024	-3.81%
Mar 2024	3.19%
Feb 2024	1.66%
Jan 2024	-1.07%
Dec 2023	5.51%
Nov 2023	8.48%
Oct 2023	-3.59%
Sep 2023	-2.03%
Aug 2023	-3.04%
Jul 2023	4.44%
Jun 2023	5.86%
May 2023	-2.46%
Apr 2023	3.41%
Mar 2023	1.45%
Feb 2023	-4.02%
Jan 2023	5.68%
Dec 2022	-0.86%
Nov 2022	5.47%
Oct 2022	0.51%
Sep 2022	-9.62%
Aug 2022	-2.29%
Jul 2022	3.69%
Jun 2022	-9.92%
May 2022	0.65%
Apr 2022	-5.42%
Mar 2022	-0.44%
Feb 2022	-5.67%
Jan 2022	-3.15%
Dec 2021	3.81%
Nov 2021	-3.94%
Oct 2021	2.95%
Sep 2021	-5.11%

Aug 2021	0.94%
Jul 2021	-3.30%
Jun 2021	0.08%
May 2021	5.00%
Apr 2021	2.49%
Mar 2021	-0.72%
Feb 2021	2.32%
Jan 2021	2.34%
Dec 2020	5.86%
Nov 2020	13.45%
Oct 2020	-1.76%
Sep 2020	-2.55%
Aug 2020	7.10%
Jul 2020	7.03%
Jun 2020	7.09%
May 2020	6.08%
Apr 2020	8.80%
Mar 2020	-24.36%
Feb 2020	-10.14%
Jan 2020	-3.09%
Dec 2019	8.19%
Nov 2019	0.66%
Oct 2019	4.02%
Sep 2019	1.71%
Aug 2019	-4.37%
Jul 2019	-0.63%
Jun 2019	5.65%
May 2019	-3.36%
Apr 2019	2.48%
Mar 2019	-1.24%
Feb 2019	-0.62%
Jan 2019	11.86%
Dec 2018	-4.04%
Nov 2018	-0.74%
Oct 2018	-9.35%
Sep 2018	-2.38%
Aug 2018	-1.55%
Jul 2018	1.88%
Jun 2018	-3.86%
May 2018	-0.72%

Apr 2018	-0.83%
Mar 2018	-1.33%
Feb 2018	-5.29%
Jan 2018	6.95%
Dec 2017	2.57%
Nov 2017	1.09%
Oct 2017	1.41%
Sep 2017	2.33%
Aug 2017	1.28%
Jul 2017	5.29%
Jun 2017	-0.65%
May 2017	2.50%
Apr 2017	0.89%
Mar 2017	1.02%
Feb 2017	2.73%
Jan 2017	8.42%
Dec 2016	1.13%
Nov 2016	-6.39%
Oct 2016	3.07%
Sep 2016	0.73%
Aug 2016	1.73%
Jul 2016	4.30%
Jun 2016	-4.71%
May 2016	0.56%
Apr 2016	0.99%
Mar 2016	8.62%
Feb 2016	-2.94%
Jan 2016	-9.32%
Dec 2015	-0.33%
Nov 2015	-1.37%
Oct 2015	7.62%
Sep 2015	-2.77%
Aug 2015	-7.57%
Jul 2015	-1.64%
Jun 2015	-3.06%
May 2015	-0.75%
Apr 2015	4.63%
Mar 2015	-0.27%
Feb 2015	5.13%
Jan 2015	2.03%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q4 2024	-7.78%
Q3 2024	7.73%
Q2 2024	-1.75%
Q1 2024	3.78%
Q4 2023	10.35%
Q3 2023	-0.79%
Q2 2023	6.77%
Q1 2023	2.91%
Q4 2022	5.09%
Q3 2022	-8.44%
Q2 2022	-14.25%
Q1 2022	-9.05%
Q4 2021	2.66%
Q3 2021	-7.38%
Q2 2021	7.69%
Q1 2021	3.96%
Q4 2020	17.97%
Q3 2020	11.71%
Q2 2020	23.59%
Q1 2020	-34.13%
Q4 2019	13.29%
Q3 2019	-3.34%
Q2 2019	4.63%
Q1 2019	9.79%
Q4 2018	-13.66%
Q3 2018	-2.09%
Q2 2018	-5.34%
Q1 2018	-0.06%
Q4 2017	5.16%
Q3 2017	9.13%
Q2 2017	2.74%
Q1 2017	12.52%
Q4 2016	-2.43%
Q3 2016	6.88%
Q2 2016	-3.22%
Q1 2016	-4.39%
Q4 2015	5.80%
Q3 2015	-11.61%
Q2 2015	0.66%
Q1 2015	6.98%

All Information as of 12/31/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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