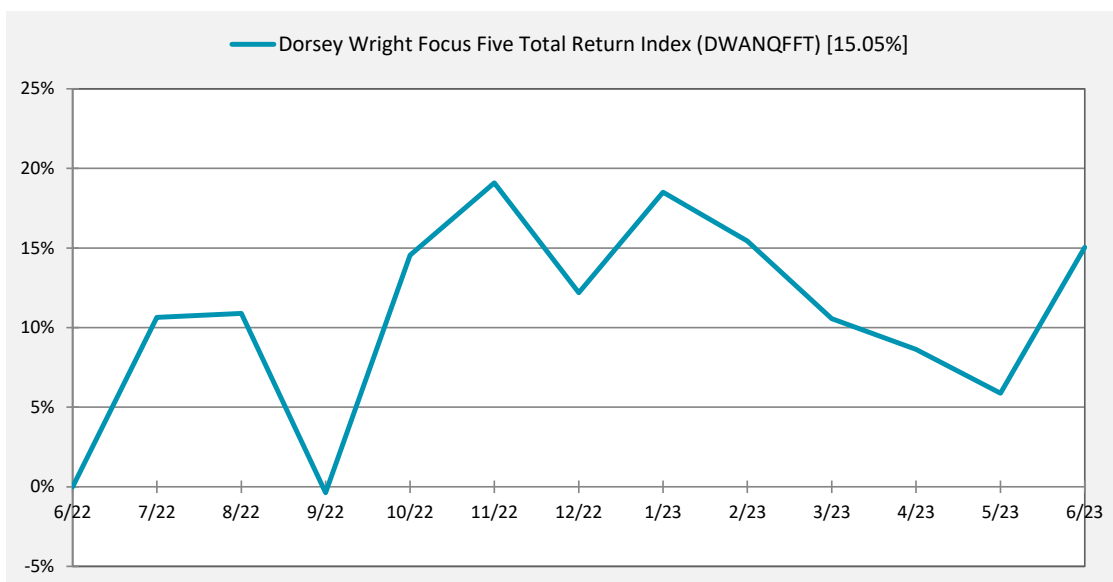


Dorsey Wright Focus Five Index

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: 2.55%

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	20.60%
FXR	FT IND/PRD DURABLES	20.53%
FXD	FT CONSMR DISCRT AD	20.36%
FDN	1ST TR DOW J ITNT FD	19.47%
FTXG	FT NQ FOOD BEV ETF	19.03%

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	15.05%
2 Year	-11.58%
3 Year	47.90%
4 Year	6.58%
5 Year	3.47%
6 Year	19.85%
7 Year	12.48%
8 Year	-7.60%
9 Year	23.96%
10 Year	32.16%

CUMULATIVE

1 Year	15.05%
2 Year	1.73%
3 Year	50.45%
4 Year	60.35%
5 Year	65.93%
6 Year	98.86%
7 Year	123.69%
8 Year	106.68%
9 Year	156.21%
10 Year	238.61%

CUMULATIVE ANNUALIZED

1 Year	15.05%
2 Year	0.86%
3 Year	14.59%
4 Year	12.53%
5 Year	10.66%
6 Year	12.14%
7 Year	12.19%
8 Year	9.50%
9 Year	11.02%
10 Year	12.97%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	22.78%
2 Year	22.54%
3 Year	19.73%
4 Year	33.99%
5 Year	22.00%
6 Year	14.60%
7 Year	10.84%
8 Year	19.41%
9 Year	13.93%
10 Year	15.12%

CUMULATIVE

1 Year	22.78%
2 Year	22.66%
3 Year	21.74%
4 Year	25.36%
5 Year	24.72%
6 Year	23.34%
7 Year	21.99%
8 Year	21.68%
9 Year	20.96%
10 Year	20.45%

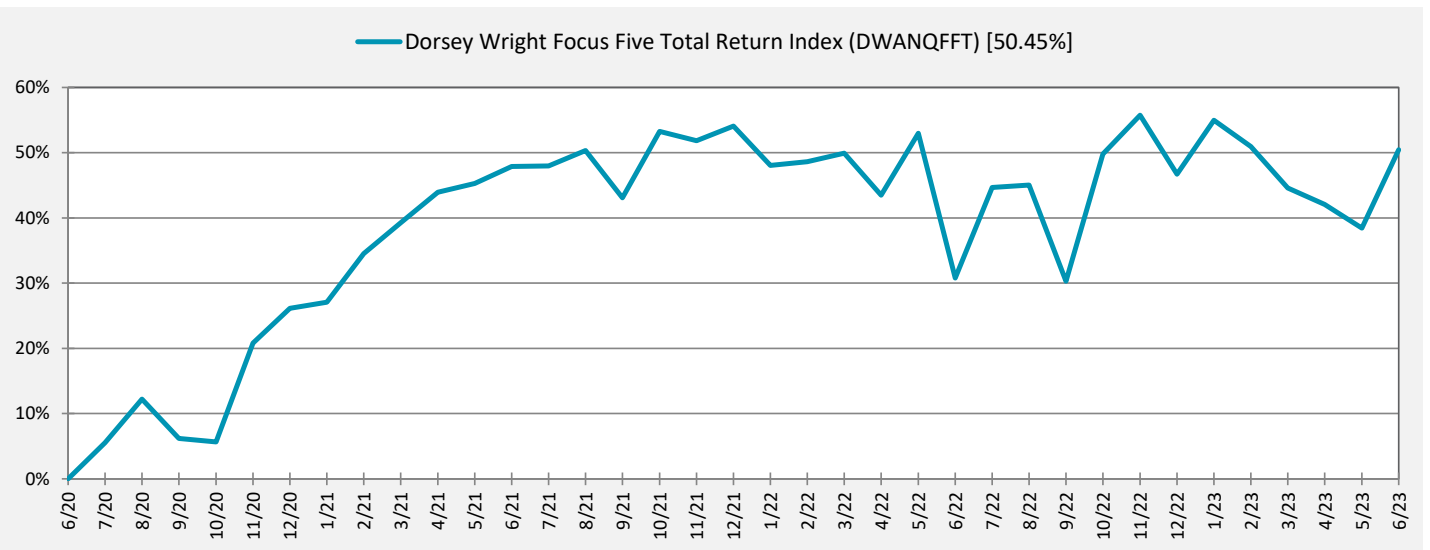
PERFORMANCE(TR Version)

CALENDER YEAR

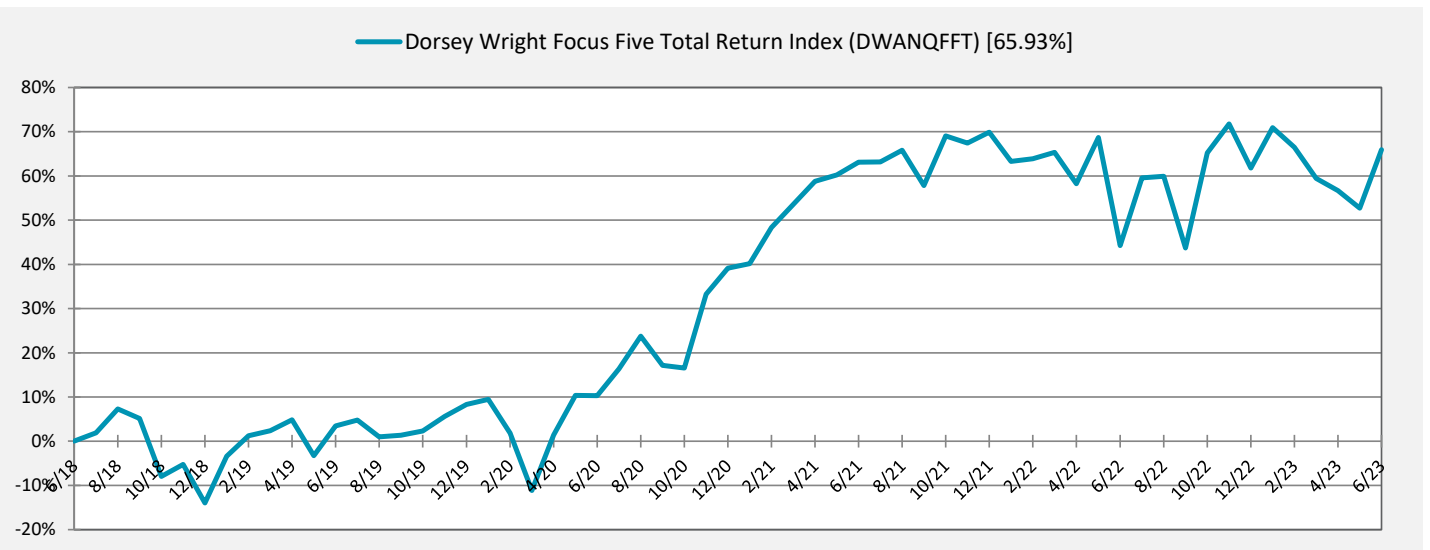
2023	2.55%
2022	-4.78%
2021	22.14%
2020	28.43%
2019	25.90%
2018	-7.81%
2017	20.25%
2016	0.36%
2015	7.14%
2014	21.28%

All Information as of 06/30/2023.

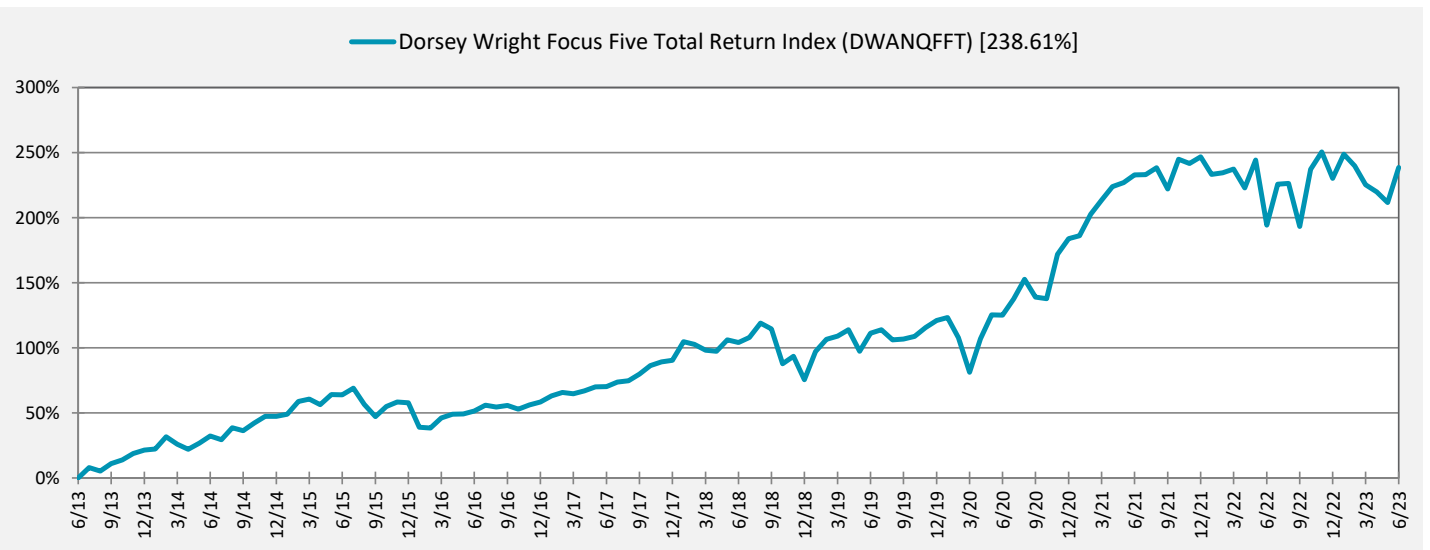
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2023.

MONTHLY PERFORMANCE(TR Version)

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%
Nov 2020	14.34%	Jul 2017	1.95%	Mar 2014	-4.36%
Oct 2020	-0.52%	Jun 2017	0.21%	Feb 2014	7.57%
Sep 2020	-5.37%	May 2017	1.84%	Jan 2014	0.70%
Aug 2020	6.36%	Apr 2017	1.31%	Dec 2013	2.25%
Jul 2020	5.53%	Mar 2017	-0.58%	Nov 2013	4.36%
Jun 2020	-0.09%	Feb 2017	1.55%	Oct 2013	2.50%
May 2020	8.83%	Jan 2017	3.00%	Sep 2013	5.48%
Apr 2020	14.16%	Dec 2016	1.47%	Aug 2013	-2.41%
Mar 2020	-12.73%	Nov 2016	2.09%	Jul 2013	7.86%

QUARTERLY PERFORMANCE(TR Version)

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%
Q1 2014	3.61%
Q4 2013	9.37%
Q3 2013	11.03%

All Information as of 06/30/2023.

All Information as of 06/30/2023.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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