

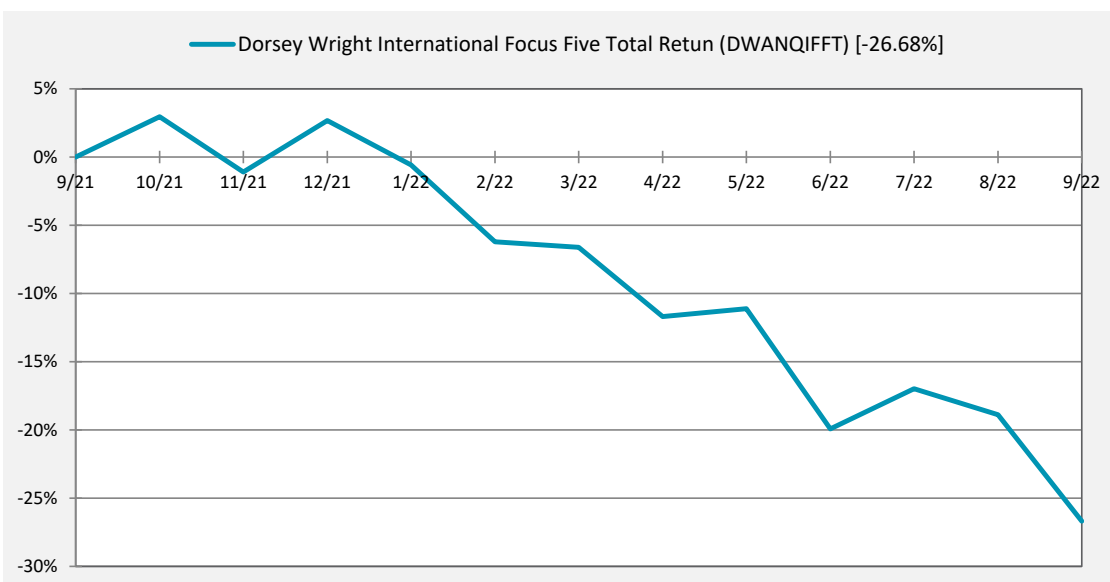


# Dorsey Wright International Focus Five Index

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:** -28.59%

## INDEX TICKERS

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

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
NFTY	FT IND NTY 50 EW ETF	21.29%
FLN	FT LATIN AM ALPHADAX	19.91%
FNI	FIRST TRUST CHINDIA	19.79%
BICK	FIRST TRUST BICK IND	19.60%
FGD	FIRST TRUST DJ SGIF	19.41%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	78.71%	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	-26.68%
2 Year	22.34%
3 Year	3.03%
4 Year	-4.13%
5 Year	-2.61%
6 Year	23.09%
7 Year	4.63%
8 Year	-6.80%
9 Year	2.44%
10 Year	21.52%

### CUMULATIVE

1 Year	-26.68%
2 Year	-10.31%
3 Year	-7.59%
4 Year	-11.41%
5 Year	-13.72%
6 Year	6.21%
7 Year	11.12%
8 Year	3.57%
9 Year	6.10%
10 Year	28.93%

### CUMULATIVE ANNUALIZED

1 Year	-26.68%
2 Year	-5.29%
3 Year	-2.60%
4 Year	-2.98%
5 Year	-2.91%
6 Year	1.01%
7 Year	1.52%
8 Year	0.44%
9 Year	0.66%
10 Year	2.57%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	21.35%
2 Year	16.19%
3 Year	35.36%
4 Year	15.70%
5 Year	12.87%
6 Year	14.26%
7 Year	18.72%
8 Year	15.43%
9 Year	11.38%
10 Year	13.02%

### CUMULATIVE

1 Year	21.35%
2 Year	18.99%
3 Year	25.63%
4 Year	23.54%
5 Year	21.83%
6 Year	20.76%
7 Year	20.48%
8 Year	19.92%
9 Year	19.18%
10 Year	18.67%

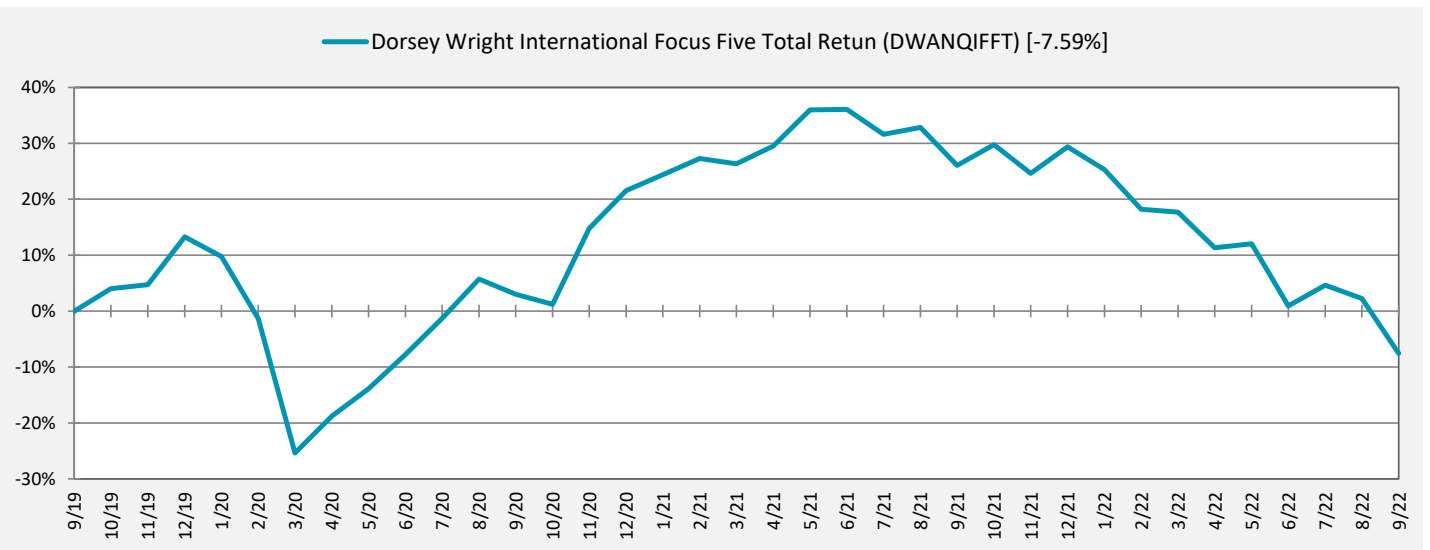
## PERFORMANCE(TR Version)

### CALENDER YEAR

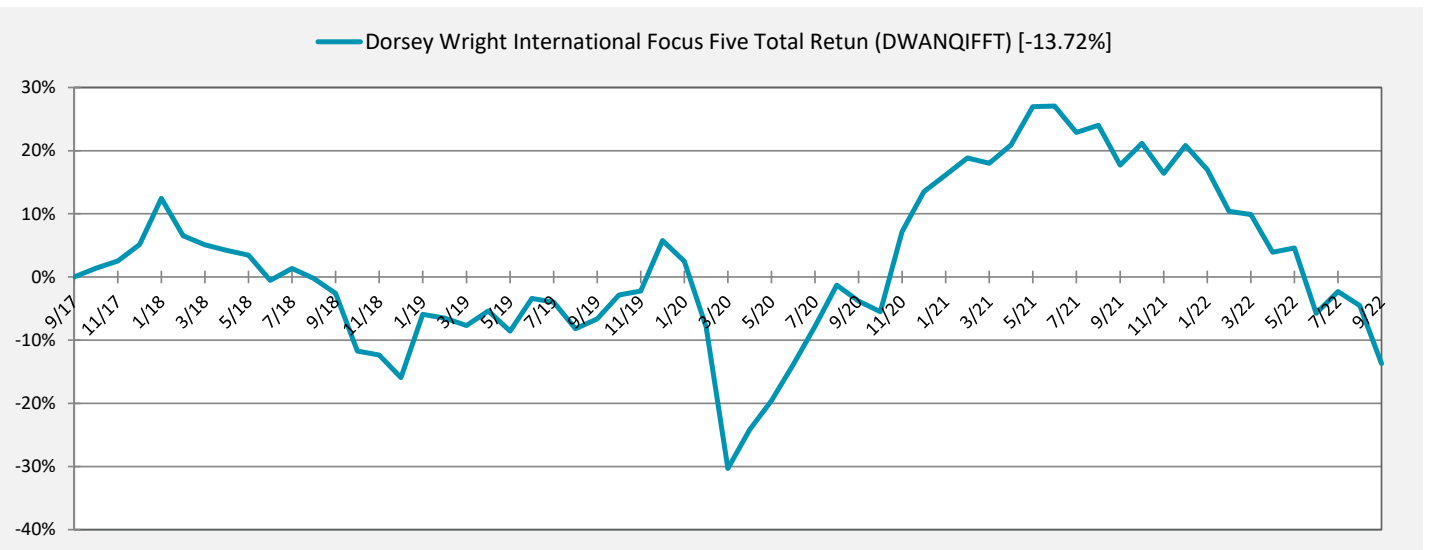
2022	-28.59%
2021	6.47%
2020	7.29%
2019	25.79%
2018	-20.03%
2017	32.66%
2016	-3.51%
2015	0.70%
2014	-7.13%
2013	19.55%

All Information as of 09/30/2022.

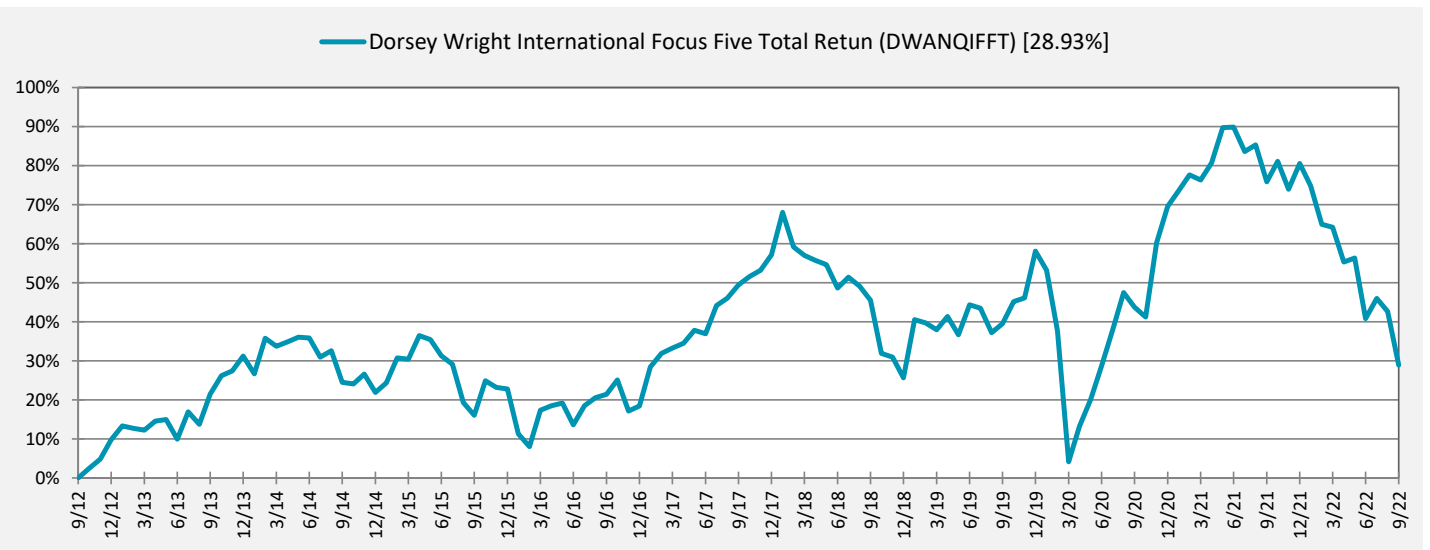
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 09/30/2022.

## MONTHLY PERFORMANCE(TR Version)

Sep 2022	-9.62%	May 2019	-3.36%	Jan 2016	-9.32%
Aug 2022	-2.29%	Apr 2019	2.48%	Dec 2015	-0.33%
Jul 2022	3.69%	Mar 2019	-1.24%	Nov 2015	-1.37%
Jun 2022	-9.92%	Feb 2019	-0.62%	Oct 2015	7.62%
May 2022	0.65%	Jan 2019	11.86%	Sep 2015	-2.77%
Apr 2022	-5.42%	Dec 2018	-4.04%	Aug 2015	-7.57%
Mar 2022	-0.44%	Nov 2018	-0.74%	Jul 2015	-1.64%
Feb 2022	-5.67%	Oct 2018	-9.35%	Jun 2015	-3.06%
Jan 2022	-3.15%	Sep 2018	-2.38%	May 2015	-0.75%
Dec 2021	3.81%	Aug 2018	-1.55%	Apr 2015	4.63%
Nov 2021	-3.94%	Jul 2018	1.88%	Mar 2015	-0.27%
Oct 2021	2.95%	Jun 2018	-3.86%	Feb 2015	5.13%
Sep 2021	-5.11%	May 2018	-0.72%	Jan 2015	2.03%
Aug 2021	0.94%	Apr 2018	-0.83%	Dec 2014	-3.69%
Jul 2021	-3.30%	Mar 2018	-1.33%	Nov 2014	2.03%
Jun 2021	0.08%	Feb 2018	-5.29%	Oct 2014	-0.36%
May 2021	5.00%	Jan 2018	6.95%	Sep 2014	-6.10%
Apr 2021	2.49%	Dec 2017	2.57%	Aug 2014	1.25%
Mar 2021	-0.72%	Nov 2017	1.09%	Jul 2014	-3.59%
Feb 2021	2.32%	Oct 2017	1.41%	Jun 2014	-0.17%
Jan 2021	2.34%	Sep 2017	2.33%	May 2014	0.93%
Dec 2020	5.86%	Aug 2017	1.28%	Apr 2014	0.81%
Nov 2020	13.45%	Jul 2017	5.29%	Mar 2014	-1.52%
Oct 2020	-1.76%	Jun 2017	-0.65%	Feb 2014	7.22%
Sep 2020	-2.55%	May 2017	2.50%	Jan 2014	-3.51%
Aug 2020	7.10%	Apr 2017	0.89%	Dec 2013	3.03%
Jul 2020	7.03%	Mar 2017	1.02%	Nov 2013	0.98%
Jun 2020	7.09%	Feb 2017	2.73%	Oct 2013	3.82%
May 2020	6.08%	Jan 2017	8.42%	Sep 2013	6.86%
Apr 2020	8.80%	Dec 2016	1.13%	Aug 2013	-2.74%
Mar 2020	-24.36%	Nov 2016	-6.39%	Jul 2013	6.38%
Feb 2020	-10.14%	Oct 2016	3.07%	Jun 2013	-4.42%
Jan 2020	-3.09%	Sep 2016	0.73%	May 2013	0.38%
Dec 2019	8.19%	Aug 2016	1.73%	Apr 2013	2.06%
Nov 2019	0.66%	Jul 2016	4.30%	Mar 2013	-0.44%
Oct 2019	4.02%	Jun 2016	-4.71%	Feb 2013	-0.51%
Sep 2019	1.71%	May 2016	0.56%	Jan 2013	3.21%
Aug 2019	-4.37%	Apr 2016	0.99%	Dec 2012	4.74%
Jul 2019	-0.63%	Mar 2016	8.62%	Nov 2012	2.34%
Jun 2019	5.65%	Feb 2016	-2.94%	Oct 2012	2.43%

## QUARTERLY PERFORMANCE(TR Version)

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%
Q4 2014	-2.08%
Q3 2014	-8.35%
Q2 2014	1.58%
Q1 2014	1.88%
Q4 2013	8.01%
Q3 2013	10.57%
Q2 2013	-2.08%
Q1 2013	2.24%
Q4 2012	9.79%

All Information as of 09/30/2022.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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