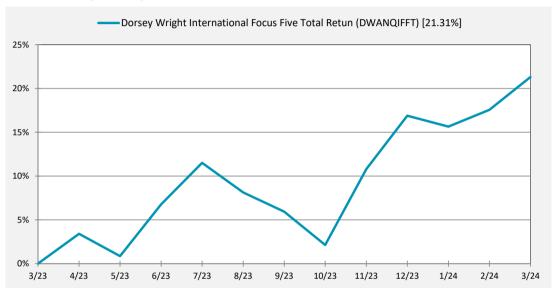


# Dorsey Wright International Focus Five Index

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:

3.78%

#### **INDEX TICKERS**

**Price Return:** 

DWANQIFF

Total Return:

DWANQIFFT

Net Total Return:

N/A

# **TOP 10 COMPONENTS BY WEIGHT**

TICKER	NAME	WEIGHT
FKU	FT UK ALPHADEX	20.56%
FJP	FIRST TR JAPAN ALPDX	20.15%
FLN	FT LATIN AM ALPHADEX	19.93%
NFTY	FT IND NTY 50 EW ETF	19.87%
FSZ	FT SZ ALPHADEX	19.48%

### **INDUSTRY BREAKDOWN**

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	80.13%	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	21.31%
2 Year	-15.09%
3 Year	-6.86%
4 Year	69.33%
5 Year	-24.53%
6 Year	-12.15%
7 Year	17.82%
8 Year	13.56%
9 Year	-10.00%
10 Year	-2.48%

## **CUMULATIVE**

1 Year	21.31%
2 Year	3.01%
3 Year	-4.06%
4 Year	62.46%
5 Year	22.61%
6 Year	7.72%
7 Year	26.92%
8 Year	44.13%
9 Year	29.72%
10 Year	26.50%

## **CUMULATIVE ANNUALIZED**

1 Year	21.31%
2 Year	1.49%
3 Year	-1.37%
4 Year	12.90%
5 Year	4.16%
6 Year	1.25%
7 Year	3.46%
8 Year	4.67%
9 Year	2.93%
10 Year	2.38%

# ANNUALIZED VOLATILITY(TR Version)

# ANNUAL

1 Year	11.25%
2 Year	20.90%
3 Year	17.81%
4 Year	21.17%
5 Year	32.26%
6 Year	15.27%
7 Year	13.48%
8 Year	17.60%
9 Year	17.54%
10 Year	11.48%

# **CUMULATIVE**

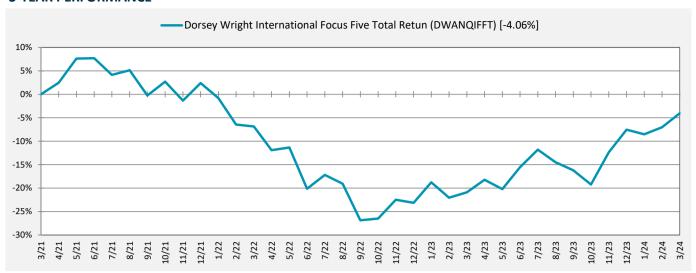
1 Year	11.25%
2 Year	16.82%
3 Year	17.15%
4 Year	18.28%
5 Year	21.83%
6 Year	20.88%
7 Year	19.99%
8 Year	19.71%
9 Year	19.47%
10 Year	18.83%

# PERFORMANCE(TR Version)

# **CALENDER YEAR**

2024	3.78%
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%

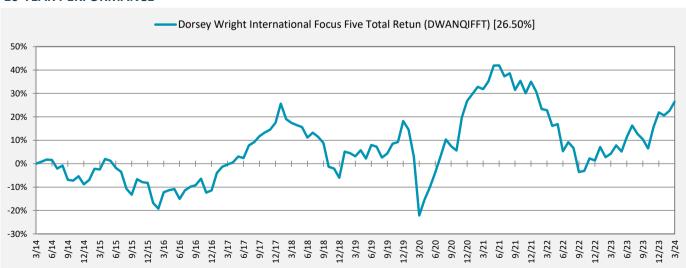
#### **3-YEAR PERFORMANCE**



#### **5-YEAR PERFORMANCE**



#### **10-YEAR PERFORMANCE**



# MONTHLY PERFORMANCE(TR Version)

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%
All Information as of 03/2	8/2024

)	
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%
Dec 2014	-3.69%
Nov 2014	2.03%
Oct 2014	-0.36%
Sep 2014	-6.10%
Aug 2014	1.25%
Jul 2014	-3.59%
Jun 2014	-0.17%
May 2014	0.93%
Apr 2014	0.81%

# QUARTERLY PERFORMANCE(TR Version)

QUARTERLY PER	RFORMANCE(TR V
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%
Q4 2014	-2.08%
Q3 2014	-8.35%
Q2 2014	1.58%

All Information as of 03/28/2024.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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