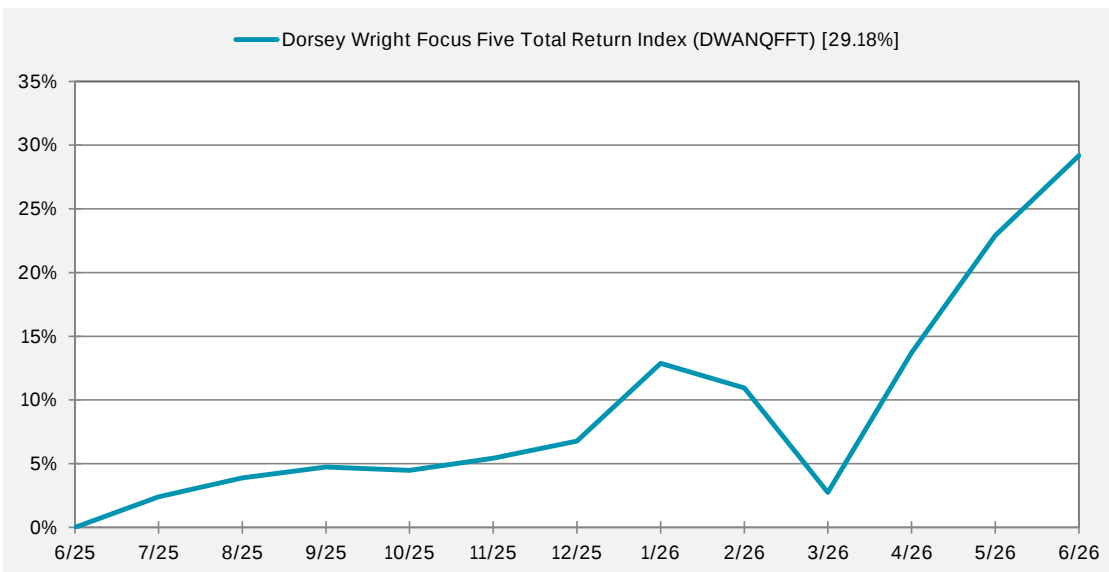


Dorsey Wright Focus Five Index

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.nasdaq.com/Index/Overview/DWANQFF>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 5
Currency: USD
History: 10/23/2009
YTD Return: 20.99%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FBT	1ST TR NYSE BIO IDX	20.53%
QTEC	FT NDQ100 TH SCTR F	19.98%
FTXL	FT NQ SEMICONDUCT ETF	19.91%
FXL	FT TECH ALPHADDEX FD	19.90%
FTXR	FT NQ TRANSPORT ETF	19.68%

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	29.18%
2 Year	4.19%
3 Year	22.75%
4 Year	15.05%
5 Year	-11.58%
6 Year	47.90%
7 Year	6.58%
8 Year	3.47%
9 Year	19.85%
10 Year	12.48%

CUMULATIVE	
1 Year	29.18%
2 Year	34.59%
3 Year	65.21%
4 Year	90.07%
5 Year	68.07%
6 Year	148.57%
7 Year	164.93%
8 Year	174.13%
9 Year	228.54%
10 Year	269.56%

CUMULATIVE ANNUALIZED	
1 Year	29.18%
2 Year	16.01%
3 Year	18.22%
4 Year	17.42%
5 Year	10.94%
6 Year	16.39%
7 Year	14.93%
8 Year	13.43%
9 Year	14.13%
10 Year	13.96%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	16.60%
2 Year	23.93%
3 Year	16.92%
4 Year	22.78%
5 Year	22.54%
6 Year	19.73%
7 Year	33.99%
8 Year	22.00%
9 Year	14.60%
10 Year	10.84%

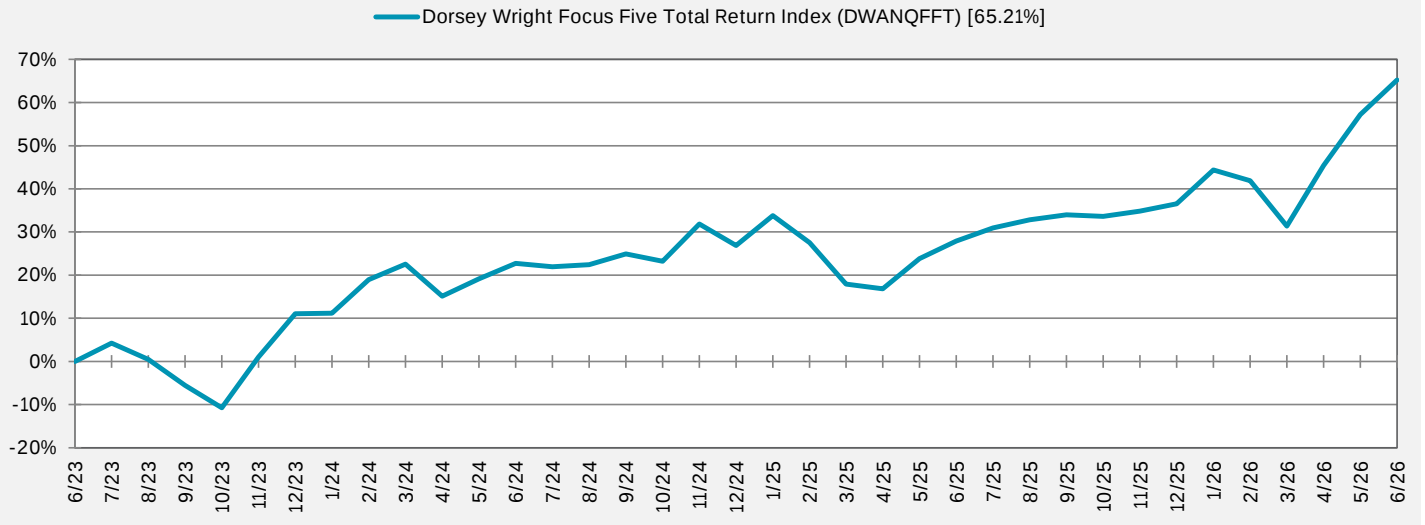
CUMULATIVE	
1 Year	16.60%
2 Year	20.57%
3 Year	19.42%
4 Year	20.31%
5 Year	20.78%
6 Year	20.61%
7 Year	23.01%
8 Year	22.88%
9 Year	22.11%
10 Year	21.25%

PERFORMANCE(TR Version)

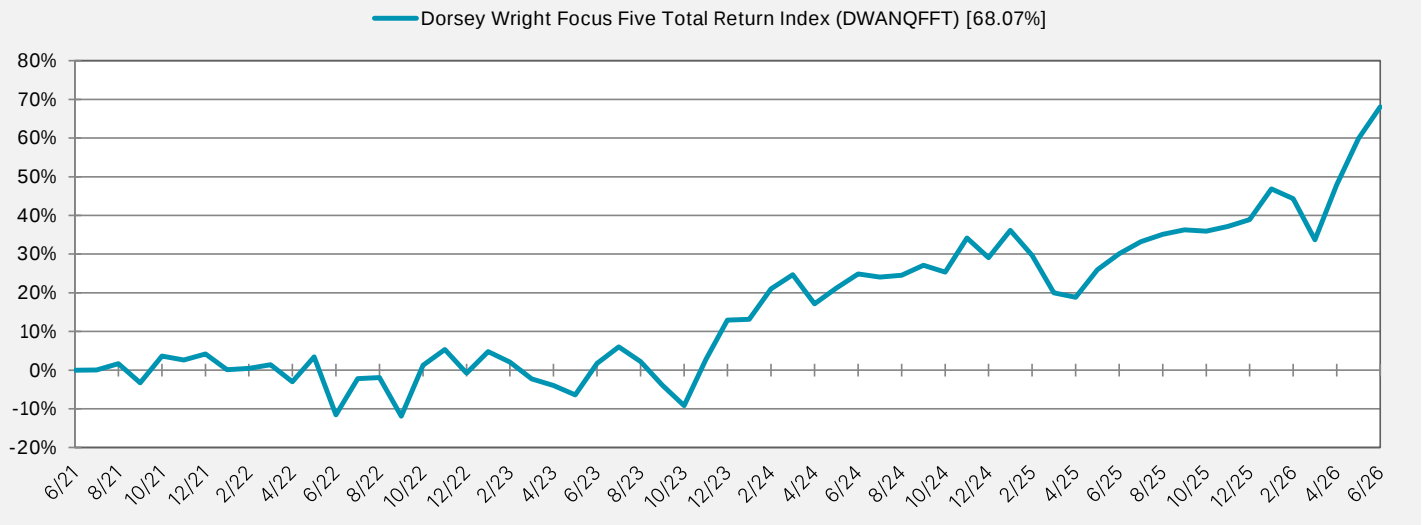
CALENDER YEAR	
2026	20.99%
2025	7.62%
2024	14.27%
2023	13.86%
2022	-4.78%
2021	22.14%
2020	28.43%
2019	25.90%
2018	-7.81%
2017	20.25%

All Information as of 06/30/2026.

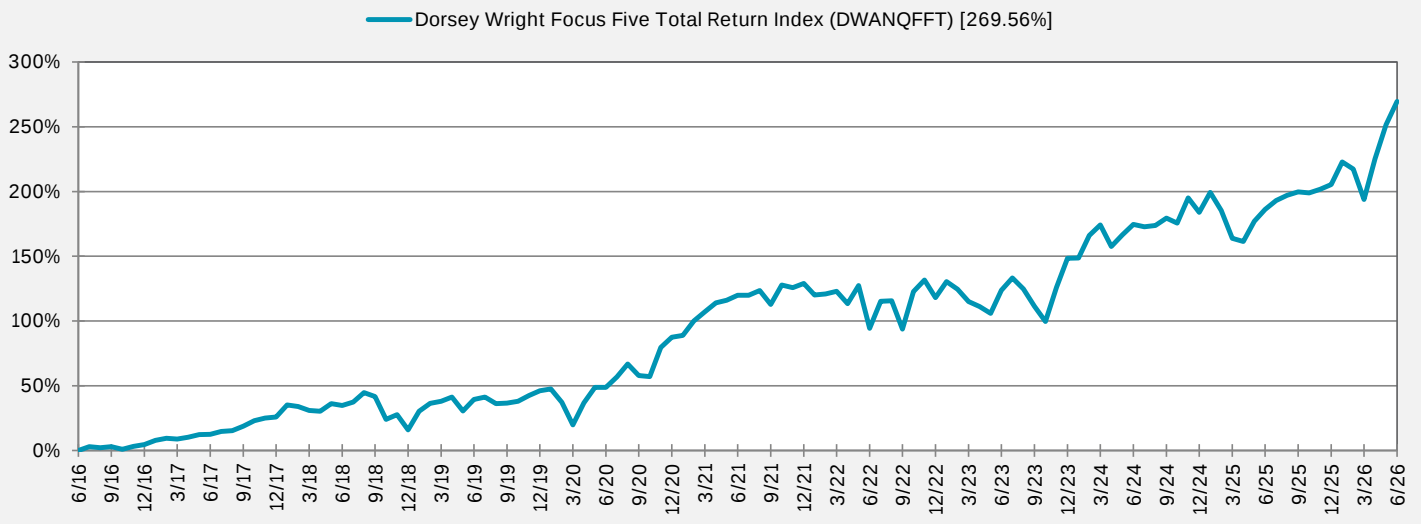
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	5.11%
May 2026	8.09%
Apr 2026	10.67%
Mar 2026	-7.40%
Feb 2026	-1.70%
Jan 2026	5.72%
Dec 2025	1.26%
Nov 2025	0.92%
Oct 2025	-0.25%
Sep 2025	0.83%
Aug 2025	1.44%
Jul 2025	2.40%
Jun 2025	3.30%
May 2025	5.98%
Apr 2025	-0.95%
Mar 2025	-7.49%
Feb 2025	-4.71%
Jan 2025	5.46%
Dec 2024	-3.79%
Nov 2024	7.02%
Oct 2024	-1.36%
Sep 2024	2.04%
Aug 2024	0.38%
Jul 2024	-0.64%
Jun 2024	3.04%
May 2024	3.47%
Apr 2024	-6.05%
Mar 2024	3.04%
Feb 2024	6.98%
Jan 2024	0.14%
Dec 2023	9.91%
Nov 2023	13.16%
Oct 2023	-5.52%
Sep 2023	-5.96%
Aug 2023	-3.62%
Jul 2023	4.24%
Jun 2023	8.66%
May 2023	-2.54%
Apr 2023	-1.74%
Mar 2023	-4.22%

Feb 2023	-2.59%
Jan 2023	5.64%
Dec 2022	-5.80%
Nov 2022	3.96%
Oct 2022	14.98%
Sep 2022	-10.16%
Aug 2022	0.23%
Jul 2022	10.64%
Jun 2022	-14.51%
May 2022	6.61%
Apr 2022	-4.30%
Mar 2022	0.89%
Feb 2022	0.37%
Jan 2022	-3.91%
Dec 2021	1.49%
Nov 2021	-0.95%
Oct 2021	7.11%
Sep 2021	-4.82%
Aug 2021	1.61%
Jul 2021	0.03%
Jun 2021	1.81%
May 2021	0.92%
Apr 2021	3.38%
Mar 2021	3.52%
Feb 2021	5.83%
Jan 2021	0.76%
Dec 2020	4.41%
Nov 2020	14.34%
Oct 2020	-0.52%
Sep 2020	-5.37%
Aug 2020	6.36%
Jul 2020	5.53%
Jun 2020	-0.09%
May 2020	8.83%
Apr 2020	14.16%
Mar 2020	-12.73%
Feb 2020	-6.97%
Jan 2020	1.02%
Dec 2019	2.58%
Nov 2019	3.22%

Oct 2019	0.94%
Sep 2019	0.33%
Aug 2019	-3.61%
Jul 2019	1.28%
Jun 2019	6.97%
May 2019	-7.70%
Apr 2019	2.39%
Mar 2019	1.14%
Feb 2019	4.75%
Jan 2019	12.30%
Dec 2018	-9.20%
Nov 2018	2.96%
Oct 2018	-12.45%
Sep 2018	-2.01%
Aug 2018	5.27%
Jul 2018	1.90%
Jun 2018	-1.02%
May 2018	4.48%
Apr 2018	-0.46%
Mar 2018	-2.17%
Feb 2018	-1.02%
Jan 2018	7.51%
Dec 2017	0.64%
Nov 2017	1.56%
Oct 2017	3.58%
Sep 2017	3.02%
Aug 2017	0.58%
Jul 2017	1.95%
Jun 2017	0.21%
May 2017	1.84%
Apr 2017	1.31%
Mar 2017	-0.58%
Feb 2017	1.55%
Jan 2017	3.00%
Dec 2016	1.47%
Nov 2016	2.09%
Oct 2016	-1.83%
Sep 2016	0.78%
Aug 2016	-0.84%
Jul 2016	2.94%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	25.74%
Q1 2026	-3.77%
Q4 2025	1.94%
Q3 2025	4.74%
Q2 2025	8.43%
Q1 2025	-7.04%
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%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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