FV Fact Sheet

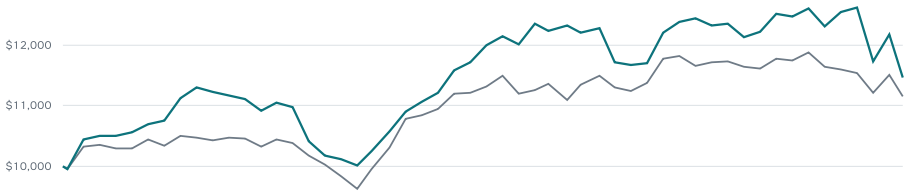
First Trust Dorsey Wright Focus 5 ETF

$66.65
close, Nov 20, 2026

Over the year to Nov 19, 2026, FV returned +14.7% in total and charged 0.89% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.3%	**0.89%**	**$3.6bn**	**+$7.1m**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



FV **$11,470** +14.7% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-11.3%**
3 months	**-9.9%**
Year to date	**+6.1%**
1 year	**+14.3%**
3 years	**+44.9%**
5 years	**+35.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
First Trust Nasdaq Oil & Gas ETF	**20.33%**
First Trust NYSE® Arca® Biotechnology Index Fund	**20.14%**
First Trust Energy AlphaDEX® Fund	**19.96%**
First Trust Technology AlphaDEX® Fund	**19.74%**
First Trust Nasdaq Pharmaceuticals ETF	**19.73%**

FV top ten by weight, 99.9% of the fund, of its 5 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Dorsey Wright Focus Five Index · First traded Mar 6, 2014 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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