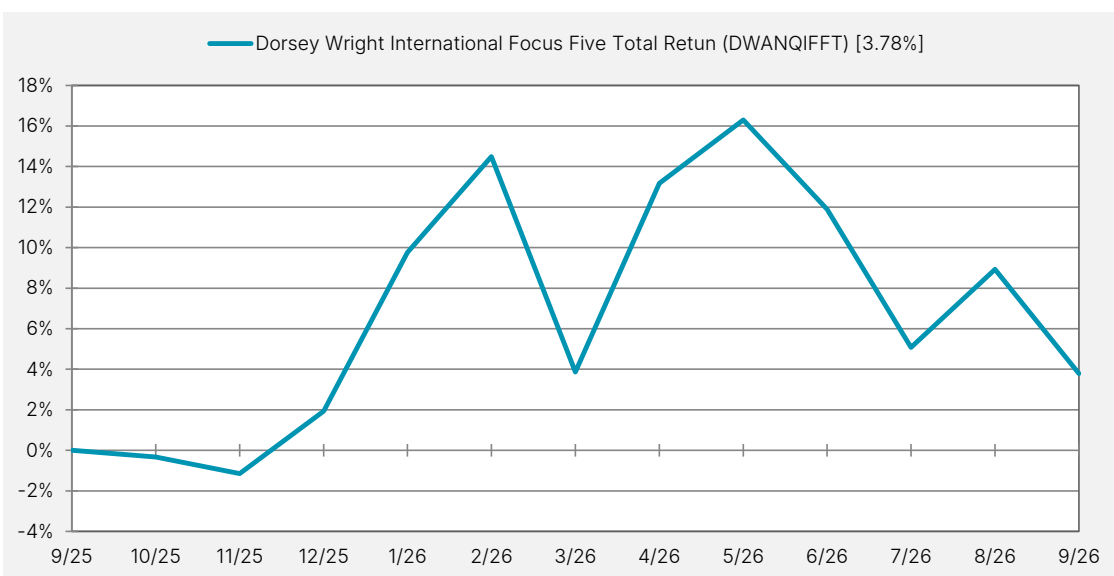


Dorsey Wright International Focus Five Index

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.nasdaq.com/Index/Overview/DWANQIFF>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 5
Currency: USD
History: 02/22/2012
YTD Return: 1.82%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FEP	FT EUROPE ALPHADEX	21.17%
FEUZ	FRST TR ERZNE ALPHDX	20.72%
FGM	FT GM ALPHADEX	20.22%
FPA	FT ASIA PAC EX JAPAN	19.23%
FPXI	FIRST TR ITL EQ ETF	18.66%

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	3.78%
2 Year	19.74%
3 Year	21.21%
4 Year	14.56%
5 Year	-26.68%
6 Year	22.34%
7 Year	3.03%
8 Year	-4.13%
9 Year	-2.61%
10 Year	23.09%

CUMULATIVE	
1 Year	3.78%
2 Year	24.27%
3 Year	50.63%
4 Year	72.56%
5 Year	26.51%
6 Year	54.78%
7 Year	59.46%
8 Year	52.88%
9 Year	48.89%
10 Year	83.27%

CUMULATIVE ANNUALIZED	
1 Year	3.78%
2 Year	11.48%
3 Year	14.63%
4 Year	14.61%
5 Year	4.82%
6 Year	7.55%
7 Year	6.89%
8 Year	5.45%
9 Year	4.52%
10 Year	6.25%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	18.48%
2 Year	15.95%
3 Year	11.93%
4 Year	15.98%
5 Year	21.35%
6 Year	16.19%
7 Year	35.36%
8 Year	15.70%
9 Year	12.87%
10 Year	14.26%

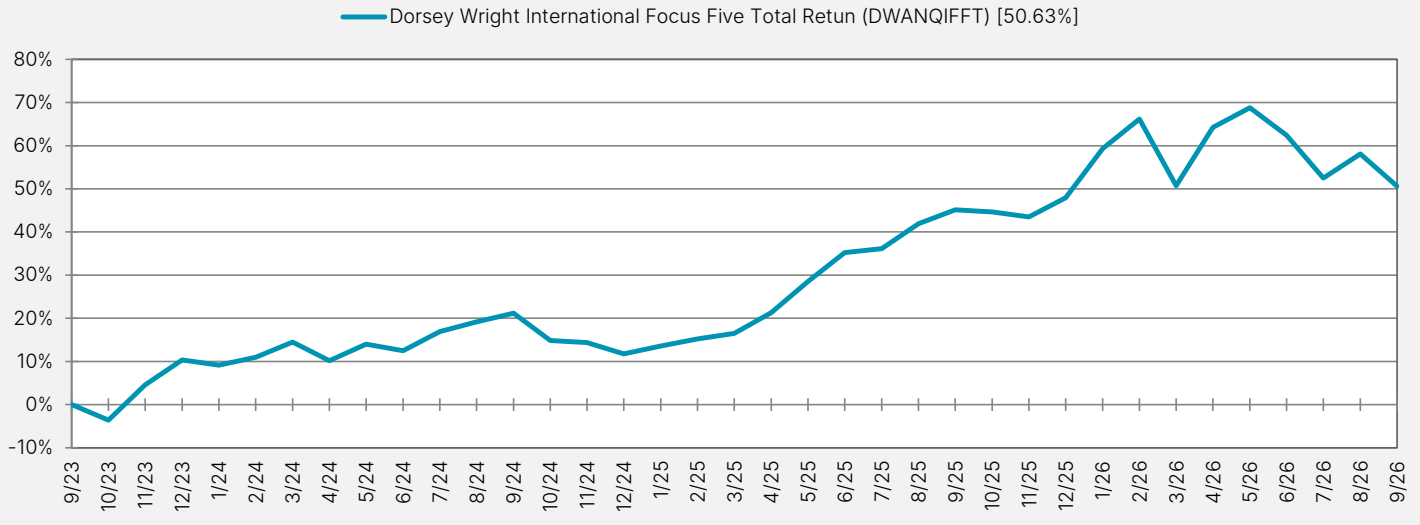
CUMULATIVE	
1 Year	18.48%
2 Year	17.25%
3 Year	15.67%
4 Year	15.74%
5 Year	17.04%
6 Year	16.90%
7 Year	20.57%
8 Year	20.03%
9 Year	19.36%
10 Year	18.92%

PERFORMANCE(TR Version)

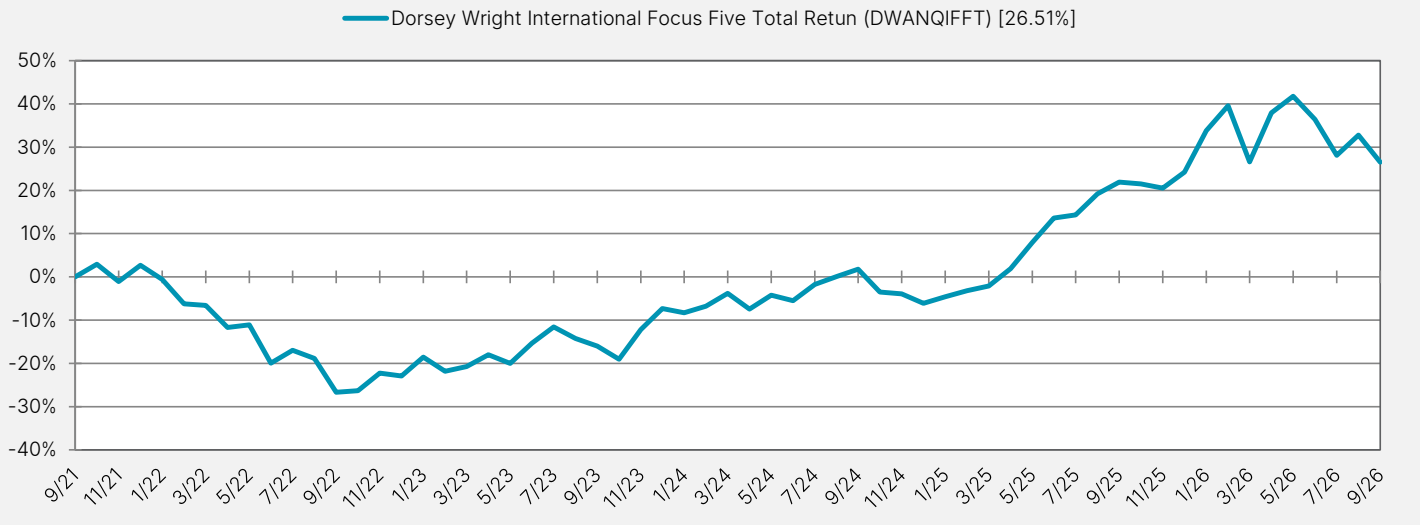
CALENDER YEAR	
2026	1.82%
2025	32.35%
2024	1.30%
2023	20.29%
2022	-24.95%
2021	6.47%
2020	7.29%
2019	25.79%
2018	-20.03%
2017	32.66%

All Information as of 09/30/2026.

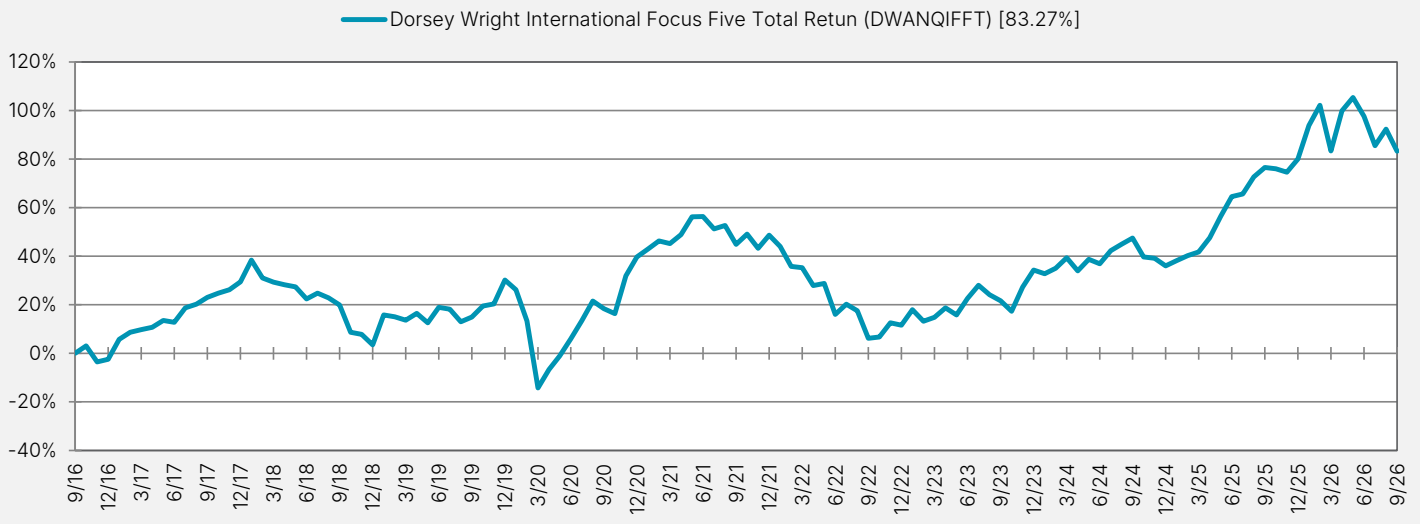
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-4.73%
Aug 2026	3.66%
Jul 2026	-6.08%
Jun 2026	-3.79%
May 2026	2.76%
Apr 2026	8.96%
Mar 2026	-9.28%
Feb 2026	4.31%
Jan 2026	7.68%
Dec 2025	3.11%
Nov 2025	-0.82%
Oct 2025	-0.33%
Sep 2025	2.29%
Aug 2025	4.25%
Jul 2025	0.65%
Jun 2025	5.19%
May 2025	5.99%
Apr 2025	4.10%
Mar 2025	1.12%
Feb 2025	1.44%
Jan 2025	1.62%
Dec 2024	-2.28%
Nov 2024	-0.41%
Oct 2024	-5.24%
Sep 2024	1.71%
Aug 2024	1.90%
Jul 2024	3.94%
Jun 2024	-1.32%
May 2024	3.51%
Apr 2024	-3.81%
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%
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%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-7.25%
Q2 2026	7.73%
Q1 2026	1.90%
Q4 2025	1.93%
Q3 2025	7.32%
Q2 2025	16.06%
Q1 2025	4.24%
Q4 2024	-7.78%
Q3 2024	7.73%
Q2 2024	-1.75%
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%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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