

First Trust Dorsey Wright Focus 5 ETF (FV)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2014-03-06 · beta 1.24 · avg volume 70,846 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$3.8B

HOLDINGS
5

TOP-10 WEIGHT
99.9%

1-YR RETURN
+18.3%

MAX DRAWDOWN
5Y
-23.1%

VOLATILITY 1Y
18.2%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	FTXN	First Trust Nasdaq Oil & Gas ETF	21.36%
2	FTXH	First Trust Nasdaq Pharmaceuticals ETF	20.65%
3	FBT	First Trust NYSE® Arca® Biotechnology Index Fu	20.08%
4	FXL	First Trust Technology AlphaDEX® Fund	19.22%
5	QTEC	First Trust NASDAQ-100-Technology Sector Index F	18.58%
6		US Dollar	0.11%

EXPOSURE

Sector		Country	
Financial Services	99.9%	US	99.9%
Unclassified	0.1%	Unclassified	0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FVC	First Trust Dorsey Wright Dynamic Focus 5 ETF	100.0%	5	\$109.7M

Overlap = sum over shared holdings of the smaller of the two weights.

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