Weekly ETF Equity Select List



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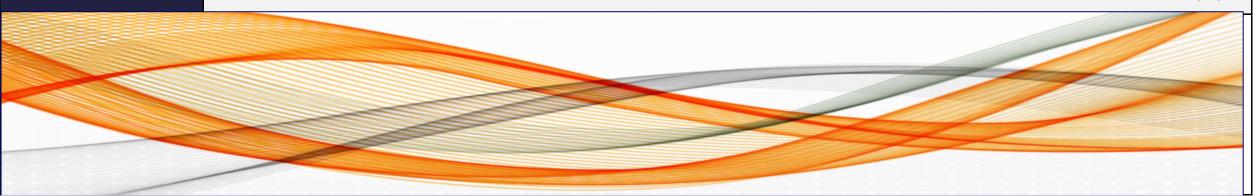
About the ETFG ETP Weekly Select List

The ETF Global Weekly ETF Select List has been designed to support both Financial Professionals and Investors with their respective Exchange-Traded-Fund selection processes. Once the investor's risk tolerance, investment goals and resulting asset-allocation have been determined, the ETFG Weekly ETF Select List points to the highest-rated ETFs to fit the investment needs and goals of that specific portfolio.

Developed by the Research team at ETF Global, the ETFG Weekly ETF Select List features the 5 most highly rated ETFs by Sector, Geographic Region and Strategy as ranked by the ETFG Quant model. This weekly reference guide enables you to quickly and easily identify ETFs which meet your chosen criteria. Because the list highlights just five ETFs per category and the ETFG Quant model is cross-sectional in its rankings, each ETF on the list has earned its respective spot by achieving the highest relative scoring versus its eligible peer group. The universe of equity ETFs reviewed by ETFG Quant represents the broadest range of industry groups, sectors and geographic regions.

- The selection pool includes all U.S. listed, equity ETFs, excluding levered and inverse funds
- The ETFG Quant model assigns a daily ranking to all relevant products using proprietary algorithms and employing dozens of industry metrics.
- ETFG Quant has four primary drivers: Behavioral Finance (Technical Analysis & Sentiment), Fundamental Analysis, Global Themes and Quality
- Selection is performed prior to trading on Monday of each week

To best support the ETF selection process, ETF Global strongly encourages viewers to perform a more comprehensive review of the overall ETFG Quant rankings and to utilize the additional tools and resources available at www.etfg.com to further research and diligence exchange-traded-funds.



Equity ETF Select List - Sectors

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AP		13, 2020	(212) 223	-3834		WWW	<u>.etfg.con</u>	<u>n</u>	
Tic	cker	Name	Focus	Region	TER	Risk*	Reward*	Quant*	
1 <u>XM</u>	E	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.07	5.85	58.90	
2 XLB	3	Materials Select Sector SPDR Fund	Basic Materials	North America	0.13%	2.59	5.25	57.90	
3 FXZ		First Trust Materials AlphaDEX Fund	Basic Materials	North America	0.64%	6.04	5.92	57.40	
4 <u>SIL</u>		Global X Silver Miners ETF	Basic Materials	Global	0.65%	7.21	6.24	57.30	
5 PSC	<u>M</u>	Invesco S&P SmallCap Materials ETF	Basic Materials	North America	0.29%	5.01	6.11	57.10	
1 PEJ		Invesco Dynamic Leisure and Entertainment ETF	Consumer Discretionary	North America	0.63%	6.42	7.06	63.60	
2 XRT	<u>[</u>	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	5.13	6.24	60.10	
3 <u>XHE</u>		SPDR S&P Homebuilders ETF	Consumer Discretionary	North America	0.35%	3.46	5.23	59.30	
4 <u>FO</u>	ANC	Gabelli Food of All Nations NextShares	Consumer Discretionary	Global	0.90%	6.95	6.11	53.40	
5 FXD	<u>)</u>	First Trust Consumer Discretionary AlphaDEX Fund	Consumer Discretionary	North America	0.64%	6.01	5.40	52.80	
1 RHS	<u>S</u>	Invesco S&P 500 Equal Weight Consumer Staples ETF	Consumer Staples	North America	0.40%	4.44	4.94	54.20	
2 IEC	<u>S</u>	iShares Evolved U.S. Consumer Staples ETF	Consumer Staples	North America	0.18%	3.30	4.94	50.40	
3 XLP	_	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.13%	2.71	4.07	48.30	
4 FXC	ì	First Trust Consumer Staples AlphaDEX Fund	Consumer Staples	North America	0.64%	4.10	4.07	47.60	
5 <u>IYK</u>		iShares US Consumer Goods ETF	Consumer Staples	North America	0.43%	4.33	3.98	45.20	
1 <u>XO</u>	P	SPDR S&P Oil & Gas Exploration & Production ETF	Energy	North America	0.35%	5.36	10.00	86.90	
2 XES	_	SPDR S&P Oil & Gas Equipment & Services ETF	Energy	North America	0.35%	5.56	9.16	80.60	
3 FCG	_	First Trust Natural Gas ETF	Energy	North America	0.60%	5.80	8.35	75.40	
4 PXE		Invesco Dynamic Energy Exploration & Production ETF	Energy	North America	0.65%	6.41	8.46	75.30	
5 PSC	Œ	Invesco S&P SmallCap Energy ETF	Energy	North America	0.29%	5.39	8.17	72.00	
1 XLF		Financial Select Sector SPDR Fund	Financials	North America	0.13%	3.28	7.93	69.50	
2 KBV	<u>NR</u>	Invesco KBW Regional Banking ETF	Financials	North America	0.35%	6.68	7.83	67.90	
3 KCE		SPDR S&P Capital Markets ETF	Financials	North America	0.35%	5.98	7.19	64.10	
4 <u>KIE</u>		SPDR S&P Insurance ETF	Financials	North America	0.35%	7.04	6.94	63.40	
5 <u>KB\</u>	<u>NB</u>	Invesco KBW Bank ETF	Financials	North America	0.35%	5.71	6.88	63.40	
1 XBI		SPDR S&P Biotech ETF	Health Care	North America	0.35%	4.80	7.55	68.00	
2 PBE		Invesco Dynamic Biotechnology & Genome ETF	Health Care	North America	0.59%	5.33	7.00	63.60	
3 BBH		VanEck Vectors Biotech ETF	Health Care	Global	0.35%	4.96	6.58	61.10	
4 <u>IBB</u>		iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47%	4.18	6.06	57.40	
5 <u>KM</u>	ED	KraneShares Emerging Markets Healthcare Index ETF	Health Care	Emerging Markets	0.79%	7.23	6.64	56.40	
1 XLI		Industrial Select Sector SPDR Fund	Industrials	North America	0.13%	4.49	6.65	64.50	
2 <u>XTN</u>		SPDR S&P Transportation ETF	Industrials	North America	0.35%	4.86	6.33	62.40	
3 <u>IYT</u>		iShares Transportation Average ETF	Industrials	North America	0.43%	5.83	5.51	57.70	

4	FLM	First Trust Global Engineering and Construction ETF	Industrials	Global	0.70%	7.04	5.22	53.70
5	CHII	Global X MSCI China Industrials ETF	Industrials	Asia-Pacific	0.65%	4.61	5.74	53.70
1	GRES	IQ Global Resources ETF	Natural Resources	Global	0.78%	4.81	6.57	60.40
2	IGE	iShares North American Natural Resources ETF	Natural Resources	Global	0.47%	5.13	5.88	58.60
3	WOOD	iShares Global Timber & Forestry ETF	Natural Resources	Global	0.47%	7.11	5.60	55.00
4	<u>GNR</u>	SPDR S&P Global Natural Resources ETF	Natural Resources	Global	0.40%	5.83	5.37	54.50
5	<u>SOIL</u>	Global X Fertilizers/Potash ETF	Natural Resources	Global	0.69%	6.12	5.08	50.30
1	FONE	First Trust Nasdaq Smartphone Index Fund	Technology	Global	0.70%	6.32	6.55	59.40
2	QTEC	First Trust NASDAQ 100 Technology Index Fund	Technology	North America	0.58%	5.49	6.27	59.30
3	<u>IGM</u>	iShares Expanded Tech Sector ETF	Technology	North America	0.47%	4.32	6.03	55.70
4	SOXX	iShares PHLX Semiconductor ETF	Technology	North America	0.47%	5.39	5.23	52.00
5	SOCL	Global X Social Media Index ETF	Technology	Global	0.65%	4.88	5.82	52.00
1	XTL	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.77	5.34	51.40
2	XLC	Communication Services Select Sector SPDR Fund	Telecommunications	North America	0.13%	4.15	3.50	41.00
3	IYZ	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	3.51	3.62	40.70
4	VOX	Vanguard Communication Services ETF	Telecommunications	North America	0.10%	4.43	3.26	38.20
5	<u>IXP</u>	iShares Global Telecom ETF	Telecommunications	Global	0.47%	5.12	3.22	37.20
1	JHMU_	John Hancock Multifactor Utilities ETF	Utilities	North America	0.40%	5.65	4.80	49.60
2	FUTY	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	3.81	4.48	49.00
3	<u>FXU</u>	First Trust Utilities AlphaDEX Fund	Utilities	North America	0.62%	4.64	4.13	48.10
4	XLU_	Utilities Select Sector SPDR Fund	Utilities	North America	0.13%	4.28	3.93	47.40
5	<u>PUI</u>	Invesco DWA Utilities Momentum ETF	Utilities	North America	0.60%	4.80	3.89	46.20

Equity ETF Select List - Geography

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	Ticker	Name	Region	Focus	TER	Risk*		Quant*
1	THD	iShares MSCI Thailand ETF	Asia-Pacific	Broad Equity	0.59%	5.58	7.43	66.30
	FXI	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.74%	4.36	7.11	63.00
	SCIN	Columbia India Small Cap ETF	Asia-Pacific	Small Cap	0.77%	4.85	7.03	61.40
4	FJP	First Trust Japan AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	4.14	5.45	60.20
5	<u>EWS</u>	iShares MSCI Singapore ETF	Asia-Pacific	Broad Equity	0.47%	3.60	6.11	59.20
1	<u>FGM</u>	First Trust Germany AlphaDEX Fund	Europe	Broad Equity	0.80%	5.26	5.29	57.10
2	<u>FKU</u>	First Trust United Kingdom AlphaDEX Fund	Europe	Broad Equity	0.80%	6.35	5.26	56.30
3	FEU	SPDR STOXX Europe 50 ETF	Europe	Large Cap	0.29%	5.82	5.85	55.10
4	<u>TUR</u>	iShares MSCI Turkey ETF	Europe	Broad Equity	0.59%	6.00	5.48	54.10
5	<u>EWP</u>	iShares MSCI Spain ETF	Europe	Broad Equity	0.47%	5.32	5.18	52.40
1	OIH	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	5.72	7.49	69.50
2	ACIM	SPDR MSCI ACWI IMI ETF US	Global	Broad Equity	0.25%	6.50	7.68	66.60
3	FRAK	VanEck Vectors Unconventional Oil & Gas ETF	Global	Energy	0.54%	6.30	7.06	65.30
4	PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Global	Preferred Stock	0.41%	4.35	6.78	61.80
5	KOL	VanEck Vectors Coal ETF	Global	Energy	0.60%	6.97	6.50	61.70
1	<u>IFV</u>	First Trust Dorsey Wright International Focus 5 ETF	Global Ex-U.S.	Alpha-Seeking	1.06%	5.06	6.15	61.80
2	FID	First Trust S&P International Dividend Aristocrats ETF	Global Ex-U.S.	Broad Equity	0.60%	3.81	5.41	58.20
3	<u>MFDX</u>	PIMCO RAFI Dynamic Multi-Factor International Equity ETF	Global Ex-U.S.	Broad Equity	0.39%	3.39	5.72	54.70
4	<u>FIDI</u>	Fidelity International High Dividend ETF	Global Ex-U.S.	High Dividend Yield	0.39%	4.85	5.84	54.60
5	<u>IDOG</u>	ALPS International Sector Dividend Dogs ETF	Global Ex-U.S.	Large Cap	0.50%	5.28	5.50	54.10
1	<u>EWW</u>	iShares MSCI Mexico ETF	Latin America	Broad Equity	0.47%	5.49	6.68	62.30
	<u>ECH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.59%	6.17	6.08	59.10
	<u>ILF</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.48%	6.36	5.12	52.50
	<u>ARGT</u>	Global X MSCI Argentina ETF	Latin America	Broad Equity	0.59%	6.86	4.97	47.90
5	<u>FLN</u>	First Trust Latin America AlphaDEX Fund	Latin America	Broad Equity	0.80%	6.47	3.68	47.00
1	<u>EZA</u>	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.59%	6.84	5.55	52.70
2	<u>AFK</u>	VanEck Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.84%	6.59	5.60	51.50
	<u>GULF</u>	WisdomTree Middle East Dividend Fund	Middle East & Africa	Broad Equity	0.88%	5.40	4.39	43.10
	<u>EIS</u>	iShares MSCI Israel ETF	Middle East & Africa	Broad Equity	0.59%	5.33	4.18	42.60
5	<u>KSA</u>	iShares MSCI Saudi Arabia Capped ETF	Middle East & Africa	Broad Equity	0.74%	5.07	3.74	41.90
1	<u>XOP</u>	SPDR S&P Oil & Gas Exploration & Production ETF	North America	Energy	0.35%	5.36	10.00	86.90
2	XES	SPDR S&P Oil & Gas Equipment & Services ETF	North America	Energy	0.35%	5.56	9.16	80.60

3	FCG	First Trust Natural Gas ETF	North America	Energy	0.60%	5.80	8.35	75.40
4	PXE	Invesco Dynamic Energy Exploration & Production ETF	North America	Energy	0.65%	6.41	8.46	75.30
5	<u>PSCE</u>	Invesco S&P SmallCap Energy ETF	North America	Energy	0.29%	5.39	8.17	72.00
1	EELV	Invesco S&P Emerging Markets Low Volatility ETF	Emerging Markets	Broad Equity	0.29%	3.84	6.59	60.90
2	KMED	KraneShares Emerging Markets Healthcare Index ETF	Emerging Markets	Health Care	0.79%	7.23	6.64	56.40
3	EMEM	Virtus Glovista Emerging Markets ETF	Emerging Markets	Broad Equity	0.68%	5.04	6.35	54.10
4	DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	Emerging Markets	Small Cap	0.63%	5.36	5.19	51.50
5	<u>FEM</u>	First Trust Emerging Markets AlphaDEX Fund	Emerging Markets	Broad Equity	0.80%	5.23	4.07	50.30
1	IDHQ	Invesco S&P International Developed Quality ETF	Developed Markets	Alpha-Seeking	0.29%	4.05	6.38	58.10
2	GCOW	Pacer Global Cash Cows Dividend ETF	Developed Markets	High Dividend Yield	0.60%	5.16	5.01	49.70
3	FDTS	First Trust Developed Markets ex-US Small Cap AlphaDEX Fund	Developed Markets	Small Cap	0.80%	4.82	3.95	49.20
4	GWX	SPDR S&P International Small Cap ETF	Developed Markets	Small Cap	0.40%	5.12	4.61	48.60
5	<u>IPFF</u>	iShares International Preferred Stock ETF	Developed Markets	Preferred Stock	0.55%	4.64	4.67	48.50

Equity ETF Select List - Strategies

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Т	Ticker	Name	Focus	Region	TER	Risk*		Quant*
1	FV	First Trust Dorsey Wright International Focus 5 ETF	Alpha-Seeking	Global Ex-U.S.	1.06%	5.06	6.15	61.80
2	DHQ	Invesco S&P International Developed Quality ETF	Alpha-Seeking	Developed Markets	0.29%	4.05	6.38	58.10
3 [OWAQ	Invesco DWA NASDAQ Momentum ETF	Alpha-Seeking	North America	0.60%	5.03	6.31	57.60
4	<u>www</u>	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return Ir	Alpha-Seeking	North America	0.75%	4.58	6.28	56.50
5 (<u>CSD</u>	Invesco S&P Spin-Off ETF	Alpha-Seeking	North America	0.64%	5.38	5.09	54.80
1 /	ACIM	SPDR MSCI ACWI IMI ETF US	Broad Equity	Global	0.25%	6.50	7.68	66.60
2]	ΓHD .	iShares MSCI Thailand ETF	Broad Equity	Asia-Pacific	0.59%	5.58	7.43	66.30
3 <u>E</u>	<u>ww</u>	iShares MSCI Mexico ETF	Broad Equity	Latin America	0.47%	5.49	6.68	62.30
4	<u>ELV</u>	Invesco S&P Emerging Markets Low Volatility ETF	Broad Equity	Emerging Markets	0.29%	3.84	6.59	60.90
5 <u>F</u>	<u>JP</u>	First Trust Japan AlphaDEX Fund	Broad Equity	Asia-Pacific	0.80%	4.14	5.45	60.20
1 5	SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	High Dividend Yield	North America	0.30%	4.77	6.84	65.10
2	RDIV	Oppenheimer S&P Ultra Dividend Revenue ETF	High Dividend Yield	North America	0.39%	5.31	6.48	59.80
3 <u>F</u>	PEY	Invesco High Yield Equity Dividend Achievers ETF	High Dividend Yield	North America	0.54%	4.59	5.44	55.70
4 (QDF	FlexShares Quality Dividend Index Fund	High Dividend Yield	North America	0.37%	4.42	5.73	55.10
5 <u>F</u>	<u>IDI</u>	Fidelity International High Dividend ETF	High Dividend Yield	Global Ex-U.S.	0.39%	4.85	5.84	54.60
1	<u>MRGR</u>	ProShares Merger ETF	Long/Short	Global	0.75%	3.73	5.54	52.50
2 (<u>CLIX</u>	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65%	4.88	5.41	51.70
3	BTAL	AGFiQ US Market Neutral Anti-Beta Fund	Long/Short	North America	0.45%	5.56	6.28	51.50
4	<u>VINA</u>	IQ Merger Arbitrage ETF	Long/Short	Global	0.78%	2.34	5.26	51.30
5 (<u>QMN</u>	IQ Hedge Market Neutral Tracker ETF	Long/Short	Global	1.01%	3.17	5.00	47.50
1 [PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	4.35	6.78	61.80
2	<u>PGF</u>	Invesco Financial Preferred ETF	Preferred Stock	North America	0.63%	3.93	6.63	61.10
3 5	<u>SPFF</u>	Global X Superincome Preferred ETF	Preferred Stock	North America	0.58%	5.15	6.26	57.40
	PGX	Invesco Preferred ETF	Preferred Stock	North America	0.51%	3.61	5.68	55.60
5 <u>F</u>	PFF	iShares US Preferred Stock ETF	Preferred Stock	North America	0.46%	4.21	5.31	53.30
1	<u>QRR</u>	Proshares Equities For Rising Rates ETF	Theme	North America	0.35%	6.23	6.98	62.90
2 5	<u>SPYX</u>	SPDR S&P Fossil Fuel Reserves Free ETF	Theme	North America	0.20%	4.10	6.89	62.20
3 <u>I</u>	HFGIC	Hartford Global Impact Nextshares Fund	Theme	Global	0.71%	4.87	6.33	56.20
	TETF_	ETF Industry Exposure & Financial Services ETF	Theme	North America	0.64%	4.58	6.14	53.50
5 <u>\</u>	<u> VIL</u>	Barclays Women in Leadership ETN	Theme	North America	0.45%	7.33	5.88	52.80
1 <u>F</u>	XI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.74%	4.36	7.11	63.00
2	PXLG	Invesco Russell Top 200 Pure Growth ETF	Large Cap	North America	0.39%	5.50	6.98	62.50

3 1	IOBL	ProShares S&P 500 Aristocrats ETF	Large Cap	North America	0.35%	4.59	6.34	62.00
4 5	DOG	ALPS Sector Dividend Dogs ETF	Large Cap	North America	0.40%	5.81	6.49	61.90
5 <u>S</u>	<u>CHK</u>	Schwab 1000 Index ETF	Large Cap	North America	0.05%	2.87	6.62	60.40
1 <u>F</u>	RFV	Invesco S&P MidCap 400 Pure Value ETF	Mid Cap	North America	0.35%	6.07	7.23	64.40
2 <u>F</u>	REGL	ProShares S&P MidCap 400 Dividend Aristocrats ETF	Mid Cap	North America	0.40%	5.56	6.69	63.30
3 <u>F</u>	<u>VMX</u>	Invesco Russell MidCap Pure Value ETF	Mid Cap	North America	0.39%	5.70	7.01	62.20
4 <u>F</u>	RFG	Invesco S&P MidCap 400 Pure Growth ETF	Mid Cap	North America	0.35%	5.99	6.37	59.90
5 <u>F</u>	<u>RWK</u>	Oppenheimer S&P MidCap 400 Revenue ETF	Mid Cap	North America	0.39%	6.34	6.30	57.50
1 <u>F</u>	RZV_	Invesco S&P SmallCap 600 Pure Value ETF	Small Cap	North America	0.35%	5.90	7.29	65.10
2 <u>F</u>	<u>RWJ</u>	Oppenheimer S&P SmallCap 600 Revenue ETF	Small Cap	North America	0.39%	5.89	7.00	61.90
3 <u>I</u>	<u>IS</u>	iShares S&P Small-Cap 600 Value ETF	Small Cap	North America	0.25%	5.28	6.64	61.80
4 5	CIN	Columbia India Small Cap ETF	Small Cap	Asia-Pacific	0.77%	4.85	7.03	61.40
5 <u>E</u>	<u>ES</u>	WisdomTree U.S. SmallCap Earnings Fund	Small Cap	North America	0.38%	5.00	6.55	60.50
1 <u>F</u>	<u>DM</u>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	5.66	6.55	60.10
2 1	WC	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.89	6.42	59.20
3 [<u>DWMC</u>	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	0.99%	7.66	4.56	45.40
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*ETF Global 10 Red Diamond Risk Rating: An ETFG 10 Red Diamond Risk Rating represents the ETFs with the highest risk rating. A 1 Red Diamond Risk Rating represents the ETFs with the lowest risk ratings. ETFG's Risk Rating measures two primary risk categories: Price Risk and Integrity Risk. Price and Integrity risk are equally weighted in the overall risk rating with Price Risk calculating 7 equally weighted underlying measurements covering such aspects as volatility and deviation. Integrity Risk calculates 8 equally weighted underlying measurements regarding the structure and trading characteristics of the security and its sponsor. The Overall Risk Rating Score is aggregated and carried to two decimal places to generate the ETFG Red Diamond Risk Rating.

*ETF Global 10 Green Diamond Reward Rating: An ETF Global 10 Green Diamond Reward Rating reflects an ETF with the most attractive reward rating and a Green Diamond Reward Rating of 1 reflects an individual ETF carrying the least attractive reward rating. ETFG's Green Diamond Reward Rating System is calculated utilizing the ETFG proprietary Model measuring two primary reward categories:

Fundamental and Behavioral. Fundamental and Behavioral are equally weighted and driven by ETFG's proprietary algorithms in 25 underlying fields. The Overall Rating Score is aggregated and carried to two decimal places to generate the Reward Rating.

*About the ETFG® Quant Model: The universe of equity ETFs reviewed by ETFG™ Quant represents the broadest range of industry groups, sectors and geographic regions. The ETFG™ Quant model assigns a daily ranking to all relevant products using proprietary algorithms and employing dozens of industry metrics to gauge how likely an equity ETF will outperform the market in the foreseeable future. ETFG™ Quant evaluates four primary categories that drive the results of the model: Behavioral Finance (Technical Analysis & Sentiment), Fundamental Analysis, Global Themes and Quality. For detailed information

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