Weekly ETF Equity Select List



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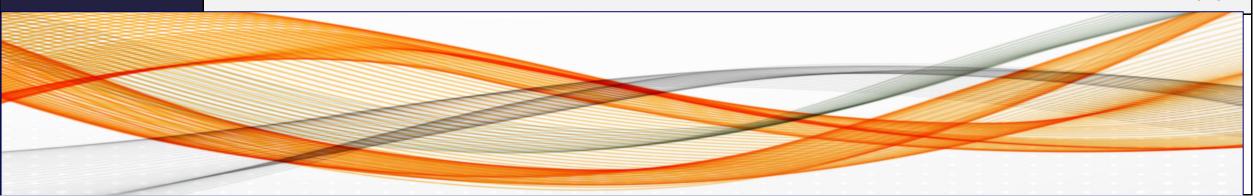
About the ETFG ETP Weekly Select List

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



D	December 14, 2020		Research Inquiries: research@etfg.com or (212) 223-3834			www.etfg.com			
			, ,		TER Risk* Reward* Quant*				
	Ticker	Name	Focus	Region				-	
	KME	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.76	7.16	64.60	
	FXZ	First Trust Materials AlphaDEX Fund	Basic Materials	North America	0.64%	5.23	6.76	61.00	
_	SLX	VanEck Vectors Steel Index Fund	Basic Materials	Global	0.56%	7.34	6.33	58.00	
_	MAT	Fidelity MSCI Materials Index ETF	Basic Materials	North America	0.08%	3.35	6.47	57.40	
5	<u>KLB</u>	Materials Select Sector SPDR Fund	Basic Materials	North America	0.13%	1.84	5.16	56.70	
1	YC	iShares U.S. Consumer Services ETF	Consumer Discretionary	North America	0.43%	6.44	8.16	67.00	
2	KRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.47	7.10	63.10	
3	PEJ	Invesco Dynamic Leisure and Entertainment ETF	Consumer Discretionary	North America	0.63%	5.49	6.66	59.70	
4	PSCD	Invesco S&P SmallCap Consumer Discretionary ETF	Consumer Discretionary	North America	0.29%	4.90	7.07	59.70	
5	<u>BUY</u>	Amplify Online Retail ETF	Consumer Discretionary	Global	0.65%	6.36	6.87	57.80	
1	PBJ	Invesco Dynamic Food & Beverage ETF	Consumer Staples	North America	0.63%	3.62	6.57	60.90	
2	FXG	First Trust Consumer Staples AlphaDEX Fund	Consumer Staples	North America	0.64%	3.59	6.22	58.50	
3	FTXG	First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60%	3.75	6.26	57.60	
4	ECS	iShares Evolved U.S. Consumer Staples ETF	Consumer Staples	North America	0.18%	2.17	5.91	55.20	
5	<u>(XI</u>	iShares Global Consumer Staples ETF	Consumer Staples	Global	0.47%	5.38	5.38	53.70	
1	PXI	Invesco DWA Energy Momentum ETF	Energy	North America	0.60%	5.83	10.00	83.00	
2	RYE	Invesco S&P 500 Equal Weight Energy ETF	Energy	North America	0.40%	6.02	9.74	81.90	
3	EO	iShares U.S. Oil & Gas Exploration & Production ETF	Energy	North America	0.43%	6.02	9.84	80.60	
	<u>KLE</u>	Energy Select Sector SPDR Fund	Energy	North America	0.13%	5.39	9.47	79.10	
5	<u>KOP</u>	SPDR S&P Oil & Gas Exploration & Production ETF	Energy	North America	0.35%	5.07	9.22	78.50	
1	FXO_	First Trust Financial AlphaDEX Fund	Financials	North America	0.63%	5.46	9.55	75.10	
2	KRE	SPDR S&P Regional Banking ETF	Financials	North America	0.35%	5.45	9.20	73.60	
3	<u>AT</u>	iShares US Regional Banks ETF	Financials	North America	0.43%	5.39	9.26	73.50	
4	QABA	First Trust NASDAQ ABA Community Bank Index Fund	Financials	North America	0.60%	6.14	9.00	70.90	
5	<u>KBWR</u>	Invesco KBW Regional Banking ETF	Financials	North America	0.35%	6.66	8.63	69.60	
1	<u>KBI</u>	SPDR S&P Biotech ETF	Health Care	North America	0.35%	4.99	8.33	70.00	
2	BB	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47%	4.52	7.63	64.70	
3	BBC	Virtus LifeSci Biotech Clinical Trials ETF	Health Care	North America	0.79%	7.26	8.03	64.20	
4	CNCR	Loncar Cancer Immunotherapy ETF	Health Care	North America	0.79%	6.74	7.64	62.50	
5	PBE	Invesco Dynamic Biotechnology & Genome ETF	Health Care	North America	0.59%	5.65	7.08	61.70	
1	TA	iShares U.S. Aerospace & Defense ETF	Industrials	North America	0.43%	6.15	7.75	68.30	
	<u>YJ</u>	iShares U.S. Industrials ETF	Industrials	North America	0.43%	6.36	7.61	66.20	
3	<u>IETS</u>	U.S. Global Jets ETF	Industrials	Global	0.60%	6.70	7.36	64.50	

4	FLM	First Trust Global Engineering and Construction ETF	Industrials	Global	0.70%	7.35	7.03	62.50
		First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70%	5.28	6.82	61.30
1	IGE	iShares North American Natural Resources ETF	Natural Resources	Global	0.47%	5.35	7.40	66.00
	GRES	IQ Global Resources ETF	Natural Resources	Global	0.78%	4.97	6.68	58.30
3	GUNR	FlexShares Global Upstream Natural Resources Index Fund	Natural Resources	Global	0.46%	4.95	6.00	56.90
		iShares MSCI Global Agriculture Producers ETF	Natural Resources	Global	0.39%	3.13	5.96	54.70
5	MOO	VanEck Vectors Agribusiness ETF	Natural Resources	Global	0.54%	5.10	5.63	54.30
1	FNG	AdvisorShares New Tech and Media ETF	Technology	North America	0.85%	4.87	7.17	59.90
2	IFLY	ETFMG Drone Economy Strategy ETF	Technology	Global	0.75%	7.62	7.39	59.20
3	FONE	First Trust Nasdaq Smartphone Index Fund	Technology	Global	0.70%	6.74	6.76	58.30
4	<u>IPAY</u>	ETFMG Prime Mobile Payments ETF	Technology	Global	0.75%	6.17	7.15	58.30
5	<u>IGN</u>	iShares North American Tech-Multimedia Networking ETF	Technology	North America	0.47%	4.75	6.62	57.60
1	IXP	iShares Global Telecom ETF	Telecommunications	Global	0.47%	4.98	2.42	32.00
2	VOX	Vanguard Communication Services ETF	Telecommunications	North America	0.10%	3.91	2.55	33.90
3	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	2.75	3.33	37.60
4	XLC	Communication Services Select Sector SPDR Fund	Telecommunications	North America	0.13%	3.92	4.61	47.10
5	<u>EWCO</u>	Invesco S&P 500 Equal Weight Communication Services ETF	Telecommunications	North America	0.40%	5.17	5.72	52.00
1	<u>IDU</u>	iShares US Utilities ETF	Utilities	North America	0.43%	6.76	7.04	63.50
2	FUTY	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	3.13	6.00	56.80
3	JHMU_	John Hancock Multifactor Utilities ETF	Utilities	North America	0.40%	5.11	5.94	54.80
4	<u>PUI</u>	Invesco DWA Utilities Momentum ETF	Utilities	North America	0.60%	3.64	5.01	52.90
5	RYU_	Invesco S&P 500 Equal Weight Utilities ETF	Utilities	North America	0.40%	5.28	4.22	48.80

Equity ETF Select List - Geography



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1	Гicker	Name	Region	Focus	TER	Risk*		Quant*
1 TI	HD	iShares MSCI Thailand ETF	Asia-Pacific	Broad Equity	0.59%	5.76	9.33	74.50
2 <u>C</u> I	ніх	Global X MSCI China Financials ETF	Asia-Pacific	Financials	0.65%	5.00	8.85	68.00
3 D'	VYA	iShares Asia/Pacific Dividend ETF	Asia-Pacific	High Dividend Yield	0.49%	5.94	8.21	67.60
4 EI	DO	iShares MSCI Indonesia ETF	Asia-Pacific	Broad Equity	0.59%	4.85	8.16	66.50
5 <u>A</u>	<u>SEA</u>	Global X Southeast Asia ETF	Asia-Pacific	Broad Equity	0.65%	5.25	8.12	65.40
1 <u>T</u> t	<u>UR</u>	iShares MSCI Turkey ETF	Europe	Broad Equity	0.59%	6.96	7.05	61.00
2 <u>E</u> \	<u>wo</u>	iShares MSCI Austria ETF	Europe	Broad Equity	0.47%	5.89	7.11	60.50
3 <u>E</u> l	<u>UFN</u>	iShares MSCI Europe Financials ETF	Europe	Financials	0.48%	5.40	6.91	60.20
4 <u>E</u>	POL	iShares MSCI Poland ETF	Europe	Broad Equity	0.63%	6.94	6.72	58.30
5 <u>FE</u>	<u>EU</u>	SPDR STOXX Europe 50 ETF	Europe	Large Cap	0.29%	6.37	6.70	58.20
1 <u>IX</u>	(C	iShares Global Energy ETF	Global	Energy	0.47%	6.28	9.35	77.80
2 0	H	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	5.87	9.39	77.10
3 <u>FI</u>	П	iShares MSCI Global Energy Producers ETF	Global	Energy	0.39%	5.45	9.59	76.50
4 <u>F</u>	<u>RAK</u>	VanEck Vectors Unconventional Oil & Gas ETF	Global	Energy	0.54%	6.60	9.02	74.10
5 <u>K</u> (<u>OL</u>	VanEck Vectors Coal ETF	Global	Energy	0.60%	7.61	8.46	70.80
1 <u>M</u>		VanEck Vectors Morningstar International Moat ETF	Global Ex-U.S.	Broad Equity	0.56%	5.60	7.02	60.00
2 10	OOG	ALPS International Sector Dividend Dogs ETF	Global Ex-U.S.	Large Cap	0.50%	5.97	6.71	59.10
3 <u>FI</u>		Fidelity International High Dividend ETF	Global Ex-U.S.	High Dividend Yield	0.39%	4.40	6.79	58.40
4 <u>E</u>	<u>FAD</u>	ProShares MSCI EAFE Dividend Growers ETF	Global Ex-U.S.	Broad Equity	0.50%	4.18	6.27	57.60
5 <u>ID</u>	<u>OHD</u>	Invesco S&P International Developed High Dividend Low Volatility ET	Global Ex-U.S.	High Dividend Yield	0.30%	4.83	6.39	57.20
1 <u>E</u> (<u>CH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.59%	6.06	9.36	76.00
2 <u>E</u> \		iShares MSCI Mexico ETF	Latin America	Broad Equity	0.47%	5.58	6.72	60.60
3 <u>IL</u>	<u>.F</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.48%	6.63	6.51	59.40
4 <u>A</u>		iShares MSCI Argentina and Global Exposure ETF	Latin America	Broad Equity	0.59%	6.41	6.79	58.30
5 <u>G</u>	<u>XG</u>	Global X MSCI Colombia ETF	Latin America	Broad Equity	0.61%	6.07	6.61	57.10
1 <u>E</u> Z	ZA_	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.59%	6.62	7.28	61.60
2 <u>U</u>	<u>AE</u>	iShares MSCI UAE Capped ETF	Middle East & Africa	Broad Equity	0.59%	4.89	7.15	59.30
3 <u>A</u>	<u>FK</u>	VanEck Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.84%	6.76	7.21	58.80
		WisdomTree Middle East Dividend Fund	Middle East & Africa	Broad Equity	0.88%	4.96	5.35	50.30
5 <u>K</u>	<u>SA</u>	iShares MSCI Saudi Arabia Capped ETF	Middle East & Africa	Broad Equity	0.74%	3.97	4.91	48.00
1 <u>P</u>	XI	Invesco DWA Energy Momentum ETF	North America	Energy	0.60%	5.83	10.00	83.00
2 <u>R'</u>	YE	Invesco S&P 500 Equal Weight Energy ETF	North America	Energy	0.40%	6.02	9.74	81.90

3	<u>IEO</u>	iShares U.S. Oil & Gas Exploration & Production ETF	North America	Energy	0.43%	6.02	9.84	80.60
4	<u>XLE</u>	Energy Select Sector SPDR Fund	North America	Energy	0.13%	5.39	9.47	79.10
5	<u>XOP</u>	SPDR S&P Oil & Gas Exploration & Production ETF	North America	Energy	0.35%	5.07	9.22	78.50
1	<u>FEM</u>	First Trust Emerging Markets AlphaDEX Fund	Emerging Markets	Broad Equity	0.80%	6.32	8.02	66.00
2	EMDV	ProShares MSCI Emerging Markets Dividend Growers ETF	Emerging Markets	Broad Equity	0.60%	6.35	7.89	64.10
3	<u>DGS</u>	WisdomTree Emerging Markets SmallCap Dividend Fund	Emerging Markets	Small Cap	0.63%	5.18	7.61	63.80
4	DVYE	iShares Emerging Markets Dividend ETF	Emerging Markets	High Dividend Yield	0.49%	5.75	7.39	63.10
5	<u>EMIF</u>	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	7.04	6.76	60.10
1	IDV	iShares International Select Dividend ETF	Developed Markets	High Dividend Yield	0.50%	5.29	6.79	60.90
2	<u>PID</u>	Invesco International Dividend Achievers ETF	Developed Markets	High Dividend Yield	0.55%	5.36	6.56	58.30
3	GCOW	Pacer Global Cash Cows Dividend ETF	Developed Markets	High Dividend Yield	0.60%	5.79	6.72	58.10
4	DIM	WisdomTree International MidCap Dividend Fund	Developed Markets	Mid Cap	0.58%	5.63	6.18	56.40
5	<u>ISDS</u>	Invesco Strategic Developed ex-US Small Company ETF	Developed Markets	Small Cap	0.35%	3.82	6.27	55.70

Equity ETF Select List - Strategies

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	CSD	Invesco S&P Spin-Off ETF	Alpha-Seeking	North America	0.64%	4.25	6.36	61.50
2	BUY	USCF SummerHaven SHPEI Index Fund	Alpha-Seeking	North America	0.95%	6.68	7.44	61.00
3	DWAQ	Invesco DWA NASDAQ Momentum ETF	Alpha-Seeking	North America	0.60%	5.21	7.19	60.90
4	<u>WMW</u>	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return Ir	Alpha-Seeking	North America	0.75%	5.50	7.10	59.30
5	RYJ	Invesco Raymond James SB-1 Equity ETF	Alpha-Seeking	North America	0.75%	5.66	6.38	57.40
1	ECH	iShares MSCI Chile ETF	Broad Equity	Latin America	0.59%	6.06	9.36	76.00
2	THD	iShares MSCI Thailand ETF	Broad Equity	Asia-Pacific	0.59%	5.76	9.33	74.50
3	ACIM	SPDR MSCI ACWI IMI ETF US	Broad Equity	Global	0.25%	6.97	8.23	66.90
4	EIDO	iShares MSCI Indonesia ETF	Broad Equity	Asia-Pacific	0.59%	4.85	8.16	66.50
5	FEM	First Trust Emerging Markets AlphaDEX Fund	Broad Equity	Emerging Markets	0.80%	6.32	8.02	66.00
1	FGD	First Trust DJ Global Select Dividend Index Fund	High Dividend Yield	Global	0.58%	6.39	8.47	69.60
2	DVYA	iShares Asia/Pacific Dividend ETF	High Dividend Yield	Asia-Pacific	0.49%	5.94	8.21	67.60
3	SCHD	Schwab US Dividend Equity ETF	High Dividend Yield	North America	0.07%	3.19	7.53	65.00
4	<u>SPHD</u>	Invesco S&P 500 High Dividend Low Volatility ETF	High Dividend Yield	North America	0.30%	4.32	7.14	64.40
5	DVY	iShares Select Dividend ETF	High Dividend Yield	North America	0.39%	5.16	7.19	64.30
1	<u>CLIX</u>	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65%	5.42	7.55	62.40
2	MRGR	ProShares Merger ETF	Long/Short	Global	0.75%	3.63	5.69	52.40
3	<u>JPLS</u>	JPMorgan Long/Short ETF	Long/Short	Developed Markets	0.69%	3.05	5.66	51.80
4	QMN	IQ Hedge Market Neutral Tracker ETF	Long/Short	Global	1.01%	2.91	5.97	51.50
5	MNA	IQ Merger Arbitrage ETF	Long/Short	Global	0.78%	1.81	4.78	47.80
1	<u>PFXF</u>	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	2.30	7.87	65.90
2	<u>FPE</u>	First Trust Preferred Securities and Income ETF	Preferred Stock	Global	0.85%	2.62	7.16	61.40
3	<u>PGF</u>	Invesco Financial Preferred ETF	Preferred Stock	North America	0.63%	1.48	6.17	58.50
	<u>VRP</u>	Invesco Variable Rate Preferred ETF	Preferred Stock	North America	0.50%	2.86	6.02	55.60
5	<u>IPFF</u>	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.30	5.38	51.40
1	<u>XKCP</u>	SPDR Kensho Clean Power ETF	Theme	North America	0.45%	6.80	8.17	66.60
2	<u>SUSA</u>	iShares MSCI USA ESG Select ETF	Theme	North America	0.25%	6.25	7.65	65.00
3	EQRR	Proshares Equities For Rising Rates ETF	Theme	North America	0.35%	6.69	7.58	64.60
-	<u>ONLN</u>	ProShares Online Retail ETF	Theme	Global	0.58%	6.02	7.36	61.80
5	<u>VETS</u>	Pacer Military Times Best Employers ETF	Theme	Global	0.60%	6.91	7.03	60.80
1	<u>SPHB</u>	Invesco S&P 500 High Beta ETF	Large Cap	North America	0.25%	5.22	8.24	70.30
2	CCOR	Cambria Core Equity ETF	Large Cap	North America	1.05%	4.32	8.38	68.30

Principal Contrarian Value Index ETF	Large Cap	North America	0.29%	5.56	8.06	64.70
Forensic Accounting Long-Short ETF	Large Cap	North America	1.15%	7.18	7.89	63.70
ALPS Sector Dividend Dogs ETF	Large Cap	North America	0.40%	5.57	7.18	63.50
Invesco S&P MidCap 400 Pure Value ETF	Mid Cap	North America	0.35%	5.59	8.72	70.60
Vanguard S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.20%	5.17	7.64	65.40
Invesco Russell MidCap Pure Value ETF	Mid Cap	North America	0.39%	5.76	7.89	64.90
WisdomTree U.S. MidCap Earnings Fund	Mid Cap	North America	0.38%	5.16	7.63	64.70
SPDR S&P 400 Mid Cap Value ETF	Mid Cap	North America	0.15%	5.20	7.09	62.70
iShares Russell 2000 Value ETF	Small Cap	North America	0.24%	4.95	8.47	70.10
iShares Core S&P Small-Cap ETF	Small Cap	North America	0.07%	4.37	8.23	69.70
iShares Morningstar Small-Cap Value ETF	Small Cap	North America	0.30%	6.44	8.41	69.50
Vanguard S&P Small-Cap 600 ETF	Small Cap	North America	0.15%	4.91	8.23	68.30
iShares S&P Small-Cap 600 Value ETF	Small Cap	North America	0.25%	5.89	7.99	67.60
First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	5.68	8.49	69.00
iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.60	7.88	65.30
AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	0.99%	6.84	7.92	63.80
	Forensic Accounting Long-Short ETF ALPS Sector Dividend Dogs ETF Invesco S&P MidCap 400 Pure Value ETF Vanguard S&P Mid-Cap 400 Value ETF Invesco Russell MidCap Pure Value ETF WisdomTree U.S. MidCap Earnings Fund SPDR S&P 400 Mid Cap Value ETF iShares Russell 2000 Value ETF iShares Core S&P Small-Cap ETF iShares Morningstar Small-Cap Value ETF Vanguard S&P Small-Cap 600 ETF iShares S&P Small-Cap 600 Value ETF First Trust Dow Jones Select Microcap Index Fund iShares Micro-Cap ETF	Forensic Accounting Long-Short ETF ALPS Sector Dividend Dogs ETF Large Cap Invesco S&P MidCap 400 Pure Value ETF Vanguard S&P Mid-Cap 400 Value ETF Invesco Russell MidCap Pure Value ETF Mid Cap WisdomTree U.S. MidCap Earnings Fund SPDR S&P 400 Mid Cap Value ETF IShares Russell 2000 Value ETF Small Cap iShares Core S&P Small-Cap ETF Small Cap iShares Morningstar Small-Cap Value ETF Small Cap iShares S&P Small-Cap 600 ETF Small Cap iShares S&P Small-Cap 600 Value ETF Small Cap iShares Morningstar Small-Cap 600 Value ETF Small Cap iShares Micro-Cap ETF Micro Cap	Forensic Accounting Long-Short ETF Large Cap North America ALPS Sector Dividend Dogs ETF Large Cap North America North America Invesco S&P MidCap 400 Pure Value ETF Mid Cap North America Vanguard S&P Mid-Cap 400 Value ETF Mid Cap North America Invesco Russell MidCap Pure Value ETF Mid Cap North America WisdomTree U.S. MidCap Earnings Fund Mid Cap North America SPDR S&P 400 Mid Cap Value ETF Mid Cap North America iShares Russell 2000 Value ETF Small Cap North America iShares Core S&P Small-Cap ETF Small Cap North America iShares Morningstar Small-Cap Value ETF Small Cap North America iShares S&P Small-Cap 600 ETF Small Cap North America iShares S&P Small-Cap 600 Value ETF Small Cap North America iShares S&P Small-Cap 600 Value ETF Small Cap North America iShares S&P Small-Cap 600 Value ETF Micro Cap North America iShares Micro-Cap ETF	Forensic Accounting Long-Short ETF ALPS Sector Dividend Dogs ETF Large Cap North America 0.40% Invesco S&P MidCap 400 Pure Value ETF Mid Cap North America 0.35% Vanguard S&P Mid-Cap 400 Value ETF Mid Cap North America 0.20% Invesco Russell MidCap Pure Value ETF Mid Cap North America 0.39% WisdomTree U.S. MidCap Earnings Fund Mid Cap North America 0.38% SPDR S&P 400 Mid Cap Value ETF Mid Cap North America 0.15% iShares Russell 2000 Value ETF Small Cap North America 0.24% iShares Core S&P Small-Cap ETF Small Cap North America 0.07% iShares Morningstar Small-Cap Value ETF Small Cap North America 0.30% Vanguard S&P Small-Cap 600 ETF Small Cap North America 0.15% iShares S&P Small-Cap 600 Value ETF Small Cap North America 0.25% First Trust Dow Jones Select Microcap Index Fund Micro Cap North America 0.60% North America 0.60%	Forensic Accounting Long-Short ETF Large Cap North America 1.15% 7.18 ALPS Sector Dividend Dogs ETF Large Cap North America 0.40% 5.57 Invesco S&P MidCap 400 Pure Value ETF Mid Cap North America 0.35% 5.59 Vanguard S&P Mid-Cap 400 Value ETF Mid Cap North America 0.20% 5.17 Invesco Russell MidCap Pure Value ETF Mid Cap North America 0.39% 5.76 WisdomTree U.S. MidCap Earnings Fund Mid Cap North America 0.38% 5.16 SPDR S&P 400 Mid Cap Value ETF Mid Cap North America 0.15% 5.20 iShares Russell 2000 Value ETF Small Cap North America 0.24% 4.95 iShares Core S&P Small-Cap ETF Small Cap North America 0.30% 6.44 Vanguard S&P Small-Cap 600 ETF Small Cap North America 0.15% 4.91 iShares S&P Small-Cap 600 Value ETF Micro Cap North America 0.60% 5.68 iShares Micro-Cap ETF	Forensic Accounting Long-Short ETF Large Cap North America 1.15% 7.18 7.89 ALPS Sector Dividend Dogs ETF Large Cap North America 0.40% 5.57 7.18 Invesco S&P MidCap 400 Pure Value ETF Mid Cap North America 0.35% 5.59 8.72 Vanguard S&P Mid-Cap 400 Value ETF Mid Cap North America 0.20% 5.17 7.64 Invesco Russell MidCap Pure Value ETF Mid Cap North America 0.39% 5.76 7.89 WisdomTree U.S. MidCap Earnings Fund Mid Cap North America 0.38% 5.16 7.63 SPDR S&P 400 Mid Cap Value ETF Mid Cap North America 0.15% 5.20 7.09 iShares Russell 2000 Value ETF Small Cap North America 0.24% 4.95 8.47 iShares Core S&P Small-Cap ETF Small Cap North America 0.07% 4.37 8.23 iShares Morningstar Small-Cap Value ETF Small Cap North America 0.30% 6.44 8.41 Vanguard S&P Small-Cap 600 ETF Small Cap North America 0.15% 4.91 8.23 iShares S&P Small-Cap 600 Value ETF Small Cap North America 0.25% 5.89 7.99 First Trust Dow Jones Select Microcap Index Fund Micro Cap North America 0.60% 5.68 8.49 iShares Micro-Cap ETF

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