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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](http://www.etfg.com) to further research and diligence exchange-traded-funds.

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# Equity ETF Select List - Sectors

**ETFGlobal**<sup>®</sup>

January 2, 2018

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	<a href="#">SLX</a>	VanEck Vectors Steel Index Fund	Basic Materials	Global	0.55%	6.70	6.96	61.80
2	<a href="#">XME</a>	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.42	6.44	61.30
3	<a href="#">MATF</a>	iShares Edge MSCI Multifactor Materials ETF	Basic Materials	North America	0.35%	5.10	6.72	59.20
4	<a href="#">SIL</a>	Global X Silver Miners ETF	Basic Materials	Global	0.65%	6.85	6.73	59.10
5	<a href="#">SGDJ</a>	Sprott Junior Gold Miners ETF	Basic Materials	Global	0.57%	6.94	6.43	57.10
1	<a href="#">PMR</a>	PowerShares Dynamic Retail Portfolio	Consumer Discretionary	North America	0.63%	6.19	7.24	62.40
2	<a href="#">XRT</a>	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	5.43	6.59	60.80
3	<a href="#">FXD</a>	First Trust Consumer Discretionary AlphaDEX Fund	Consumer Discretionary	North America	0.61%	4.07	6.60	59.20
4	<a href="#">FTXD</a>	First Trust Nasdaq Retail ETF	Consumer Discretionary	North America	0.60%	4.95	6.06	55.60
5	<a href="#">CNUF</a>	iShares Edge MSCI Multifactor Consumer Discretionary ETF	Consumer Discretionary	North America	0.35%	4.36	6.01	55.00
1	<a href="#">CNSF</a>	iShares Edge MSCI Multifactor Consumer Staples ETF	Consumer Staples	North America	0.35%	3.30	6.72	62.10
2	<a href="#">PSCC</a>	PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	3.92	6.59	61.80
3	<a href="#">FTXG</a>	First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60%	4.11	6.11	57.80
4	<a href="#">JHMS</a>	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.50%	3.67	5.98	57.20
5	<a href="#">PBJ</a>	Powershares Dynamic Food & Beverage Portfolio	Consumer Staples	North America	0.58%	3.06	5.49	55.60
1	<a href="#">JHME</a>	John Hancock Multifactor Energy ETF	Energy	North America	0.50%	5.43	7.92	67.40
2	<a href="#">MLPA</a>	Global X MLP ETF	Energy	North America	0.45%	6.04	8.10	62.50
3	<a href="#">PXI</a>	PowerShares DWA Energy Momentum Portfolio	Energy	North America	0.60%	7.14	6.74	61.90
4	<a href="#">FTXN</a>	First Trust Nasdaq Oil & Gas ETF	Energy	North America	0.60%	5.82	6.77	61.80
5	<a href="#">CRAK</a>	VanEck Vectors Oil Refiners ETF	Energy	Global	0.59%	4.59	6.61	61.60
1	<a href="#">FTXO</a>	First Trust Nasdaq Bank ETF	Financials	North America	0.60%	4.00	7.38	63.20
2	<a href="#">FNCF</a>	iShares Edge MSCI Multifactor Financials ETF	Financials	North America	0.35%	4.80	7.09	60.90
3	<a href="#">DXJF</a>	WisdomTree Japan Hedged Financials Fund	Financials	Asia-Pacific	0.48%	5.19	6.60	58.50
4	<a href="#">KIE</a>	SPDR S&P Insurance ETF	Financials	North America	0.35%	5.67	6.01	57.20
5	<a href="#">CHIX</a>	Global X China Financials ETF	Financials	Asia-Pacific	0.65%	4.48	6.61	56.40
1	<a href="#">IBB</a>	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47%	4.95	10.00	75.10
2	<a href="#">BBH</a>	VanEck Vectors Biotech ETF	Health Care	Global	0.35%	5.52	8.23	67.20
3	<a href="#">ORG</a>	The Organics ETF	Health Care	Global	0.50%	5.64	7.73	61.40
4	<a href="#">BTEC</a>	Principal Healthcare Innovators Index ETF	Health Care	North America	0.42%	5.92	7.68	60.20
5	<a href="#">XPH</a>	SPDR S&P Pharmaceuticals ETF	Health Care	North America	0.35%	5.32	6.87	60.00
1	<a href="#">INDF</a>	iShares Edge MSCI Multifactor Industrials ETF	Industrials	North America	0.35%	5.85	7.19	64.60
2	<a href="#">AIRR</a>	First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70%	4.51	6.47	60.60
3	<a href="#">DXJC</a>	WisdomTree Japan Hedged Capital Goods Fund	Industrials	Asia-Pacific	0.48%	5.61	6.54	58.40
4	<a href="#">FTXR</a>	First Trust Nasdaq Transportation ETF	Industrials	North America	0.60%	4.87	6.26	57.90
5	<a href="#">FIDU</a>	Fidelity MSCI Industrials Index ETF	Industrials	North America	0.08%	2.33	6.07	57.70

1	<a href="#">NANR</a>	SPDR S&P North American Natural Resources ETF	Natural Resources	North America	0.35%	4.49	5.46	53.80
2	<a href="#">FTRI</a>	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	3.50	5.39	53.10
3	<a href="#">TOLZ</a>	DJ Brookfield Global Infrastructure ETF	Natural Resources	Global	0.45%	4.12	5.38	52.60
4	<a href="#">NFRA</a>	FlexShares STOXX Global Broad Infrastructure Index Fund	Natural Resources	Global	0.47%	3.09	4.93	51.90
5	<a href="#">FTAG</a>	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70%	4.34	5.30	51.70
1	<a href="#">IFLY</a>	ETFMG Drone Economy Strategy ETF	Technology	Global	0.75%	5.91	7.25	61.90
2	<a href="#">TCHF</a>	iShares Edge MSCI Multifactor Technology ETF	Technology	North America	0.35%	5.59	6.92	61.60
3	<a href="#">GAMR</a>	ETFMG Video Game Tech ETF	Technology	Global	0.75%	6.13	6.80	57.40
4	<a href="#">XNTK</a>	SPDR NYSE Technology ETF	Technology	North America	0.35%	5.57	5.85	56.80
5	<a href="#">XTH</a>	SPDR S&P Technology Hardware ETF	Technology	North America	0.35%	6.83	5.72	56.50
1	<a href="#">XTL</a>	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.77	5.70	55.20
2	<a href="#">FCOM</a>	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	4.18	5.45	53.10
3	<a href="#">IXP</a>	iShares Global Telecom ETF	Telecommunications	Global	0.47%	5.45	5.05	51.20
4	<a href="#">IYZ</a>	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	5.15	4.52	50.20
5	<a href="#">VOX</a>	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	5.13	3.76	46.30
1	<a href="#">UTLF</a>	iShares Edge MSCI Multifactor Utilities ETF	Utilities	North America	0.35%	5.66	6.29	59.30
2	<a href="#">JHMU</a>	John Hancock Multifactor Utilities ETF	Utilities	North America	0.50%	4.99	5.88	56.60
3	<a href="#">UTES</a>	Reaves Utilities ETF	Utilities	North America	0.95%	6.66	6.35	55.20
4	<a href="#">FUTY</a>	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	3.54	5.42	54.90
5	<a href="#">XLU</a>	Utilities Select Sector SPDR Fund	Utilities	North America	0.14%	4.00	4.10	50.90

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# Equity ETF Select List - Geography

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January 2, 2018

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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
1	<a href="#">FNI</a>	First Trust ISE Chindia Index Fund	Asia-Pacific	Broad Equity	0.60%	5.39	9.54	70.70
2	<a href="#">EWY</a>	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.39	7.64	66.60
3	<a href="#">PGJ</a>	Powershares Golden Dragon China Portfolio	Asia-Pacific	Broad Equity	0.70%	6.19	8.71	64.70
4	<a href="#">EWS</a>	iShares MSCI Singapore Capped ETF	Asia-Pacific	Broad Equity	0.48%	4.62	7.35	64.10
5	<a href="#">FXI</a>	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.73%	4.98	7.41	63.20
1	<a href="#">EWU</a>	iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.48%	3.44	7.17	63.30
2	<a href="#">SCID</a>	Global X Scientific Beta Europe ETF	Europe	Broad Equity	0.38%	6.04	7.18	60.80
3	<a href="#">HEUS</a>	iShares Currency Hedged MSCI Europe Small-Cap ETF	Europe	Small Cap	0.43%	4.81	7.01	59.40
4	<a href="#">EWP</a>	iShares MSCI Spain Capped ETF	Europe	Broad Equity	0.48%	5.17	6.56	58.90
5	<a href="#">GRMY</a>	Deutsche Xtrackers Germany Equity ETF	Europe	Broad Equity	0.15%	3.80	6.46	57.70
1	<a href="#">BOTZ</a>	Global X Robotics & Artificial Intelligence Thematic ETF	Global	Theme	0.68%	2.84	8.00	68.40
2	<a href="#">BBH</a>	VanEck Vectors Biotech ETF	Global	Health Care	0.35%	5.52	8.23	67.20
3	<a href="#">SNSR</a>	Global X Internet of Things Thematic ETF	Global	Theme	0.68%	3.79	7.41	63.60
4	<a href="#">IFLY</a>	ETFMG Drone Economy Strategy ETF	Global	Technology	0.75%	5.91	7.25	61.90
5	<a href="#">SLX</a>	VanEck Vectors Steel Index Fund	Global	Basic Materials	0.55%	6.70	6.96	61.80
1	<a href="#">AADR</a>	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	0.98%	6.91	9.03	69.40
2	<a href="#">IDLB</a>	PowerShares FTSE International Low Beta Equal Weight Portfolio	Global Ex-U.S.	Broad Equity	0.45%	3.37	7.04	61.90
3	<a href="#">FNDC</a>	Schwab Fundamental International Small Cap Company index	Global Ex-U.S.	Small Cap	0.46%	2.73	6.87	61.30
4	<a href="#">SPDW</a>	SPDR Portfolio World ex-US ETF	Global Ex-U.S.	Broad Equity	0.04%	1.55	7.05	61.10
5	<a href="#">ESGN</a>	Columbia Sustainable International Equity Income ETF	Global Ex-U.S.	Broad Equity	0.45%	3.92	6.95	61.10
1	<a href="#">EWW</a>	iShares MSCI Mexico Capped ETF	Latin America	Broad Equity	0.48%	5.61	7.58	64.80
2	<a href="#">EPU</a>	iShares MSCI All Peru Capped ETF	Latin America	Broad Equity	0.63%	6.24	6.80	59.40
3	<a href="#">ECH</a>	iShares MSCI Chile Capped ETF	Latin America	Broad Equity	0.62%	6.05	6.23	59.30
4	<a href="#">EWZ</a>	iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.05	6.39	58.60
5	<a href="#">FLN</a>	First Trust Latin America AlphaDEX Fund	Latin America	Broad Equity	0.80%	7.02	6.29	57.20
1	<a href="#">EIS</a>	iShares MSCI Israel Capped ETF	Middle East & Africa	Broad Equity	0.62%	5.62	7.92	63.60
2	<a href="#">NGE</a>	Global X MSCI Nigeria ETF	Middle East & Africa	Broad Equity	1.10%	6.50	7.30	59.10
3	<a href="#">ITEQ</a>	BlueStar TA-BIGTECH Israel Technology ETF	Middle East & Africa	Technology	0.75%	4.33	5.94	53.20
4	<a href="#">EZA</a>	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	6.93	5.57	52.80
5	<a href="#">KSA</a>	iShares MSCI Saudi Arabia Capped ETF	Middle East & Africa	Broad Equity	0.74%	6.09	6.20	50.60
1	<a href="#">IBB</a>	iShares Nasdaq Biotechnology ETF	North America	Health Care	0.47%	4.95	10.00	75.10
2	<a href="#">QQQE</a>	Direxion NASDAQ 100 Equal Weighted Index Shares	North America	Large Cap	0.35%	3.94	8.70	70.60
3	<a href="#">JHME</a>	John Hancock Multifactor Energy ETF	North America	Energy	0.50%	5.43	7.92	67.40
4	<a href="#">FVL</a>	First Trust Value Line 100 Exchange-Traded Fund	North America	Alpha-Seeking	0.70%	3.26	7.53	65.40
5	<a href="#">INDF</a>	iShares Edge MSCI Multifactor Industrials ETF	North America	Industrials	0.35%	5.85	7.19	64.60

1	<a href="#">EMIF</a>	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	6.27	7.84	66.10
2	<a href="#">ESGE</a>	iShares MSCI EM ESG Select ETF	Emerging Markets	Theme	0.25%	3.77	7.64	63.80
3	<a href="#">GEM</a>	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Emerging Markets	Broad Equity	0.45%	4.28	7.30	61.10
4	<a href="#">PXR</a>	PowerShares Emerging Markets Infrastructure Portfolio	Emerging Markets	Theme	0.77%	7.15	6.89	60.60
5	<a href="#">SPEM</a>	SPDR Portfolio Emerging Markets ETF	Emerging Markets	Broad Equity	0.11%	3.26	7.34	59.90
1	<a href="#">INTF</a>	iShares Edge MSCI Multifactor Intl ETF	Developed Markets	Broad Equity	0.30%	3.21	7.32	63.60
2	<a href="#">ISCF</a>	iShares Edge MSCI Multifactor Intl Small-Cap ETF	Developed Markets	Small Cap	0.40%	3.97	6.79	59.60
3	<a href="#">BFIT</a>	Global X Health & Wellness Thematic ETF	Developed Markets	Theme	0.50%	4.70	6.82	58.10
4	<a href="#">HSCZ</a>	iShares Currency Hedged MSCI EAFE Small-Cap ETF	Developed Markets	Large Cap	0.43%	4.78	6.56	58.00
5	<a href="#">SGQI</a>	Janus SG Global Quality Income ETF	Developed Markets	High Dividend Yield	0.45%	4.23	5.90	55.50

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# Equity ETF Select List - Strategies

**ETFGlobal**<sup>®</sup>

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	<a href="#">FVL</a>	First Trust Value Line 100 Exchange-Traded Fund	Alpha-Seeking	North America	0.70%	3.26	7.53	65.40
2	<a href="#">WMW</a>	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return In	Alpha-Seeking	North America	0.75%	7.07	7.12	58.80
3	<a href="#">KNOW</a>	Direxion All Cap Insider Sentiment Shares	Alpha-Seeking	North America	0.59%	5.38	6.68	58.80
4	<a href="#">DWAQ</a>	PowerShares DWA NASDAQ Momentum Portfolio	Alpha-Seeking	North America	0.60%	5.84	6.42	58.70
5	<a href="#">VALX</a>	Validea Market Legends ETF	Alpha-Seeking	Global	0.79%	5.96	6.76	57.70
1	<a href="#">FNI</a>	First Trust ISE Chindia Index Fund	Broad Equity	Asia-Pacific	0.60%	5.39	9.54	70.70
2	<a href="#">AADR</a>	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	0.98%	6.91	9.03	69.40
3	<a href="#">EWY</a>	iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.39	7.64	66.60
4	<a href="#">EWW</a>	iShares MSCI Mexico Capped ETF	Broad Equity	Latin America	0.48%	5.61	7.58	64.80
5	<a href="#">PGJ</a>	Powershares Golden Dragon China Portfolio	Broad Equity	Asia-Pacific	0.70%	6.19	8.71	64.70
1	<a href="#">DGRS</a>	WisdomTree U.S. SmallCap Dividend Growth Fund	High Dividend Yield	North America	0.38%	3.26	7.08	61.80
2	<a href="#">DGRW</a>	WisdomTree US Dividend Growth Fund	High Dividend Yield	North America	0.28%	1.68	6.79	61.30
3	<a href="#">FDRR</a>	Fidelity Dividend ETF for Rising Rates	High Dividend Yield	Global	0.29%	1.66	6.78	61.10
4	<a href="#">RDIV</a>	Oppenheimer Ultra Dividend Revenue ETF	High Dividend Yield	North America	0.39%	3.74	6.92	60.00
5	<a href="#">EFAS</a>	Global X MSCI SuperDividend EAFE ETF	High Dividend Yield	Global Ex-U.S.	0.55%	5.23	6.81	59.30
1	<a href="#">HTUS</a>	Hull Tactical US ETF	Long/Short	North America	0.91%	5.63	6.85	57.90
2	<a href="#">FTLS</a>	First Trust Long/Short Equity ETF	Long/Short	Global	1.41%	5.59	5.66	56.00
3	<a href="#">MNA</a>	IQ Merger Arbitrage ETF	Long/Short	Global	0.76%	1.93	5.15	51.40
4	<a href="#">ALFA</a>	AlphaClone Alternative Alpha ETF	Long/Short	North America	0.95%	6.59	4.40	46.70
5	<a href="#">MOM</a>	AGFIQ US Market Neutral Momentum Fund	Long/Short	North America	0.75%	7.76	5.53	43.80
1	<a href="#">PSK</a>	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	4.58	4.84	48.00
2	<a href="#">EPRF</a>	Elkhorn S&P High Quality Preferred ETF	Preferred Stock	North America	0.47%	4.68	4.94	47.30
3	<a href="#">PGF</a>	PowerShares Financial Preferred Portfolio	Preferred Stock	North America	0.63%	2.99	4.13	45.50
4	<a href="#">PFXE</a>	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	2.74	3.61	45.30
5	<a href="#">IPFF</a>	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	5.33	4.17	43.90
1	<a href="#">BOTZ</a>	Global X Robotics & Artificial Intelligence Thematic ETF	Theme	Global	0.68%	2.84	8.00	68.40
2	<a href="#">EMIF</a>	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	6.27	7.84	66.10
3	<a href="#">ESGE</a>	iShares MSCI EM ESG Select ETF	Theme	Emerging Markets	0.25%	3.77	7.64	63.80
4	<a href="#">SNSR</a>	Global X Internet of Things Thematic ETF	Theme	Global	0.68%	3.79	7.41	63.60
5	<a href="#">GVIP</a>	Goldman Sachs Hedge Industry VIP ETF	Theme	North America	0.45%	3.99	7.44	63.10
1	<a href="#">QQQE</a>	Direxion NASDAQ 100 Equal Weighted Index Shares	Large Cap	North America	0.35%	3.94	8.70	70.60
2	<a href="#">EEH</a>	ELEMENTS SPECTRUM ETN	Large Cap	North America	0.75%	6.51	8.20	64.00
3	<a href="#">FXI</a>	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.73%	4.98	7.41	63.20
4	<a href="#">USLB</a>	PowerShares Russell 1000 Low Beta Equal Weight Portfolio	Large Cap	North America	0.35%	2.88	7.05	62.50
5	<a href="#">DWPP</a>	First Trust Dorsey Wright Peoples Portfolio ETF	Large Cap	North America	0.60%	2.77	6.90	62.30



1	<a href="#">SPMD</a>	SPDR Portfolio Mid Cap ETF	Mid Cap	North America	0.05%	2.41	7.15	62.20
2	<a href="#">NUMG</a>	NuShares ESG Mid-Cap Growth ETF	Mid Cap	North America	0.40%	3.76	7.15	62.10
3	<a href="#">REGL</a>	ProShares S&P MidCap 400 Dividend Aristocrats ETF	Mid Cap	North America	0.40%	4.22	6.51	60.70
4	<a href="#">PTMC</a>	Pacer Trendpilot 450 ETF	Mid Cap	North America	0.60%	3.29	6.77	60.60
5	<a href="#">DON</a>	WisdomTree MidCap Dividend Fund	Mid Cap	North America	0.38%	4.95	6.42	59.60
1	<a href="#">SPSM</a>	SPDR Portfolio Small Cap ETF	Small Cap	North America	0.05%	2.35	7.30	63.20
2	<a href="#">JPSE</a>	JPMorgan Diversified Return U.S. Small Cap Equity ETF	Small Cap	North America	0.29%	2.71	7.42	63.10
3	<a href="#">FNDC</a>	Schwab Fundamental International Small Cap Company index	Small Cap	Global Ex-U.S.	0.46%	2.73	6.87	61.30
4	<a href="#">SMLV</a>	SPDR SSGA US Small Cap Low Volatility Index ETF	Small Cap	North America	0.12%	5.30	6.85	60.10
5	<a href="#">FNDA</a>	Schwab Fundamental U.S. Small Company Index	Small Cap	North America	0.25%	2.90	6.46	60.10
1	<a href="#">PZI</a>	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.81%	4.80	6.00	55.30
2	<a href="#">FDM</a>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	5.13	5.35	51.90
3	<a href="#">WMCR</a>	Wilshire Micro-Cap ETF	Micro Cap	North America	0.59%	5.82	5.27	50.00
4	<a href="#">IWC</a>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.40	4.45	47.60

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## \*Key

**\*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. ◆◆◆◆◆◆◆◆

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