# **Weekly ETF Equity Select List**



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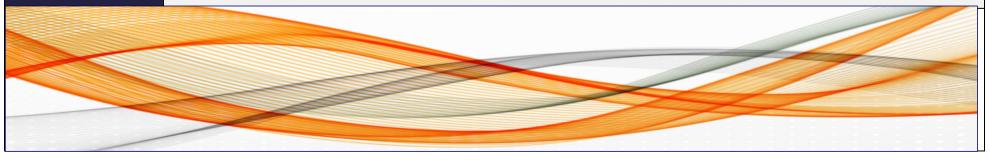
#### **About the ETFG ETP Weekly Select List**

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**



January 9, 2023		· · · · · · · · · · · · · · · · · · ·	Research Inquiries: research@etfg.com or (212) 223-3834			www.etfg.com				
Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*			
1 SIL	Global X Silver Miners ETF	Basic Materials	Global	0.65	6.60	6.95	63.60			
2 GOEX	Global X Gold Explorers ETF	Basic Materials	Global	0.65	7.13	6.51	59.90			
3 SGDJ	Sprott Junior Gold Miners ETF	Basic Materials	Global	0.50	6.93	6.41	59.50			
4 GDXJ	VanEck Junior Gold Miners ETF	Basic Materials	Global	0.52	6.93	5.84	58.80			
5 GDX	VanEck Gold Miners ETF	Basic Materials	Global	0.51	5.01	5.77	58.50			
1 IYC	iShares U.S. Consumer Discretionary ETF	Consumer Discretionary	North America	0.39	5.78	7.85	68.10			
2 ECON	Columbia Emerging Markets Consumer ETF	Consumer Discretionary	Emerging Markets	0.49	6.25	8.23	67.90			
3 PEJ	Invesco Dynamic Leisure and Entertainment ETF	Consumer Discretionary	North America	0.55	5.69	6.92	64.20			
4 <u>IEDI</u>	iShares U.S. Consumer Focused ETF	Consumer Discretionary	North America	0.18	3.50	6.05	57.00			
5 EMTY	ProShares Decline of the Retail Store ETF	Consumer Discretionary	North America	0.65	6.67	5.89	55.60			
1 <u>KXI</u>	iShares Global Consumer Staples ETF	Consumer Staples	Global	0.43	4.43	8.19	73.00			
2 FSTA	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08	1.93	5.18	54.90			
3 FTXG	First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60	3.06	5.04	54.90			
4 PBJ	Invesco Dynamic Food & Beverage ETF	Consumer Staples	North America	0.63	3.24	4.92	54.90			
5 XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.10	2.36	4.09	51.00			
1 PXJ	Invesco Dynamic Oil & Gas Services ETF	Energy	North America	0.63	5.72	7.21	66.80			
2 PSCE	Invesco S&P SmallCap Energy ETF	Energy	North America	0.29	4.00	7.05	66.20			
3 <u>IEZ</u>	iShares U.S. Oil Equipment & Services ETF	Energy	North America	0.41	5.14	6.71	64.00			
4 <u>PXI</u>	Invesco DWA Energy Momentum ETF	Energy	North America	0.60	6.12	6.27	61.90			
5 FENY	Fidelity MSCI Energy Index ETF	Energy	North America	0.08	2.70	6.08	60.90			
1 KIE	SPDR S&P Insurance ETF	Financials	North America	0.35	5.07	9.12	77.60			
2 KBWD	Invesco KBW High Dividend Yield Financial ETF	Financials	North America	1.24	6.28	8.26	70.60			
3 BIZD	VanEck BDC Income ETF	Financials	North America	10.92	5.21	7.56	66.40			
4 <u>IYF</u>	iShares U.S. Financials ETF	Financials	North America	0.39	4.97	6.34	59.80			
5 FTXO	First Trust Nasdaq Bank ETF	Financials	North America	0.60	5.40	6.20	58.70			
1 IBB	iShares Biotechnology ETF	Health Care	North America	0.45	3.75	8.39	72.10			
2 <u>IHI</u>	iShares U.S. Medical Devices ETF	Health Care	North America	0.41	4.55	8.27	71.50			
3 <u>XPH</u>	SPDR S&P Pharmaceuticals ETF	Health Care	North America	0.35	4.29	7.64	67.60			
4 BTEC	Principal Healthcare Innovators ETF	Health Care	North America	0.42	4.88	6.49	62.70			
5 FTXH	First Trust Nasdaq Pharmaceuticals ETF	Health Care	North America	0.60	3.38	6.81	61.90			
1 <u> YJ</u>	iShares U.S. Industrials ETF	Industrials	North America	0.39	5.66	6.55	62.70			
2 <u>ITA</u>	iShares U.S. Aerospace & Defense ETF	Industrials	North America	0.42	4.62	6.08	62.00			
3 JETS	U.S. Global Jets ETF	Industrials	Global	0.60	6.49	6.43	61.60			

4	FTXR	First Trust Nasdaq Transportation ETF	Industrials	North America	0.60	5.51	6.23	61.00
	AIRR	First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70	5.12	6.03	59.70
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1	NANR	SPDR S&P North American Natural Resources ETF	Natural Resources	North America	0.35	4.37	6.61	64.20
2	<b>PAVE</b>	Global X U.S. Infrastructure Development ETF	Natural Resources	North America	0.47	3.82	6.22	61.50
3	FTRI	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70	3.38	5.90	58.00
4	NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	Natural Resources	Global	0.47	3.92	5.74	57.30
5	FTAG	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70	4.15	5.93	56.90
1	<u>IXN</u>	iShares Global Tech ETF	Technology	Global	0.43	6.38	8.71	72.60
2	<u>IYW</u>	iShares U.S. Technology ETF	Technology	North America	0.39	5.42	7.39	65.20
3	KWEB	KraneShares CSI China Internet ETF	Technology	Asia-Pacific	0.70	7.96	7.45	63.10
4	<u>IPAY</u>	ETFMG Prime Mobile Payments ETF	Technology	Global	0.75	7.68	6.77	59.00
5	GAMR	Wedbush ETFMG Video Game Tech ETF	Technology	Global	0.75	7.41	6.87	58.40
1	IYZ	iShares US Telecommunications ETF	Telecommunications	North America	0.42	3.98	6.89	63.20
2	XLC	Communication Services Select Sector SPDR Fund	Telecommunications	North America	0.10	4.12	6.05	58.60
3	<b>EWCO</b>	Invesco S&P 500 Equal Weight Communication Services ETF	Telecommunications	North America	0.40	5.43	6.11	57.40
4	VOX	Vanguard Communication Services ETF	Telecommunications	North America	0.10	4.63	5.91	56.30
5	<u>IXP</u>	iShares Global Comm Services ETF	Telecommunications	Global	0.43	5.90	5.25	51.50
1	<u>IDU</u>	iShares U.S. Utilities ETF	Utilities	North America	0.39	5.99	7.90	71.70
2	UTES	Virtus Reaves Utilities ETF	Utilities	North America	0.49	6.84	6.39	58.40
3	<u>FUTY</u>	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08	3.28	4.45	50.90
4	XLU	Utilities Select Sector SPDR Fund	Utilities	North America	0.10	3.75	3.41	47.00
5	<u>JXI</u>	iShares Global Utilities ETF	Utilities	Global	0.43	5.73	3.59	45.20

## **Equity ETF Select List - Geography**

**ETFGlobal**°

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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	
1		iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.74	6.27	10.00	79.20
-		SPDR S&P China ETF	Asia-Pacific	Broad Equity	0.59	6.26	8.30	68.90
		iShares MSCI Singapore ETF	Asia-Pacific	Broad Equity	0.50	3.27	7.57	68.20
4	DVYA	iShares Asia/Pacific Dividend ETF	Asia-Pacific	High Dividend Yield	0.49	5.37	7.67	67.80
5	<u>EWY</u>	iShares MSCI South Korea ETF	Asia-Pacific	Broad Equity	0.57	4.55	7.39	67.00
1	<u>EWP</u>	iShares MSCI Spain ETF	Europe	Broad Equity	0.50	4.94	7.21	65.10
2	<b>EPOL</b>	iShares MSCI Poland ETF	Europe	Broad Equity	0.57	6.51	7.19	64.70
3	<u>EWU</u>	iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.50	3.42	6.69	63.00
4	<u>EWI</u>	iShares MSCI Italy ETF	Europe	Broad Equity	0.50	5.61	6.53	61.80
5	<u>TUR</u>	iShares MSCI Turkey ETF	Europe	Broad Equity	0.57	6.72	6.51	61.00
1	FGD	First Trust DJ Global Select Dividend Index Fund	Global	High Dividend Yield	0.57	5.55	7.43	67.30
2	PFXF	VanEck Preferred Securities ex Financials ETF	Global	Preferred Stock	0.40	3.46	7.26	64.70
3	FV	First Trust Dorsey Wright Focus 5 ETF	Global	Alpha-Seeking	0.89	5.00	6.37	61.10
4	GENY	Principal Millennial Global Growth ETF	Global	Theme	0.45	6.69	7.20	60.70
5	<u>NLR</u>	VanEck Uranium+Nuclear Energy ETF	Global	Theme	0.60	6.66	6.06	59.40
1	<u>AADR</u>	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	1.00	6.71	8.84	73.20
2	<u>CWI</u>	SPDR MSCI ACWI ex-US ETF	Global Ex-U.S.	Broad Equity	0.30	3.82	7.56	67.30
3	TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	Global Ex-U.S.	Broad Equity	0.59	5.25	7.88	66.60
4		Schwab Fundamental Emerging Markets Large Company Index ETF	Global Ex-U.S.	Large Cap	0.39	3.81	6.71	61.80
5	<u>DWCR</u>	Arrow DWA Tactical International ETF	Global Ex-U.S.	Alpha-Seeking	1.11	7.51	7.03	61.40
	<u>ECH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.59	5.99	9.52	80.00
2	<u>ILF</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.48	6.59	8.21	72.10
3	<b>EWZ</b>	iShares MSCI Brazil ETF	Latin America	Broad Equity	0.57	6.76	7.85	69.70
4	<u>EPU</u>	iShares MSCI Peru ETF	Latin America	Broad Equity	0.57	6.19	7.93	68.00
5	<u>BRF</u>	VanEck Brazil Small-Cap ETF	Latin America	Small Cap	0.60	7.99	8.06	67.40
1	<u>EZA</u>	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.57	6.74	7.01	62.70
-		VanEck Egypt Index ETF	Middle East & Africa	Broad Equity	0.98	7.74	6.33	57.20
-		VanEck Africa Index ETF	Middle East & Africa	Broad Equity	0.79	6.94	5.98	55.10
-		Global X MSCI Nigeria ETF	Middle East & Africa	Broad Equity	0.91	6.88	5.35	50.70
5	<u>FLZA</u>	Franklin FTSE South Africa ETF	Middle East & Africa	Broad Equity	0.19	6.78	5.46	50.20
		iShares S&P Mid-Cap 400 Value ETF	North America	Mid Cap	0.18	5.66	8.94	76.90
2	<b>MDYG</b>	SPDR S&P 400 Mid CapGrowth ETF	North America	Mid Cap	0.15	4.59	8.94	76.90

3	<u>IWR</u>	iShares Russell Mid-Cap ETF	North America	Mid Cap	0.19	4.38	8.89	76.50
4	<u>IJT</u>	iShares S&P Small-Cap 600 Growth ETF	North America	Small Cap	0.18	5.39	8.89	75.80
5	<u>IJK</u>	iShares S&P Mid-Cap 400 Growth ETF	North America	Mid Cap	0.17	5.53	8.60	75.20
1	<u>EEM</u>	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.70	5.14	8.12	69.80
2	<b>BICK</b>	First Trust BICK Index Fund	Emerging Markets	Broad Equity	0.64	7.21	7.18	64.00
3	<u>vwo</u>	Vanguard FTSE Emerging Markets ETF	Emerging Markets	Broad Equity	0.08	4.07	6.94	62.30
4	<u>SDEM</u>	Global X MSCI SuperDividend Emerging Markets ETF	Emerging Markets	High Dividend Yield	0.67	7.01	6.87	62.30
5	<u>DVYE</u>	iShares Emerging Markets Dividend ETF	Emerging Markets	High Dividend Yield	0.49	4.90	6.41	61.30
1	IDV	iShares International Select Dividend ETF	Developed Markets	High Dividend Yield	0.49	4.73	6.22	61.00
2	DLS	WisdomTree International SmallCap Dividend Fund	Developed Markets	Small Cap	0.58	5.38	6.22	59.80
3	<u>IDLV</u>	Invesco S&P International Developed Low Volatility ETF	Developed Markets	Broad Equity	0.25	3.79	5.97	59.10
4	GCOW	Pacer Global Cash Cows Dividend ETF	Developed Markets	High Dividend Yield	0.60	3.87	6.07	59.10
5	<u>RFDI</u>	First Trust RiverFront Dynamic Developed International ETF	Developed Markets	Broad Equity	0.83	5.47	5.88	58.00

## **Equity ETF Select List - Strategies**

**ETFGlobal**°

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Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*		
1 DWCR	Arrow DWA Tactical International ETF	Alpha-Seeking	Global Ex-U.S.	1.11	7.51	7.03	61.40		
2 <u>FV</u>	First Trust Dorsey Wright Focus 5 ETF	Alpha-Seeking	Global	0.89	5.00	6.37	61.10		
3 FVC	First Trust Dorsey Wright Dynamic Focus 5 ETF	Alpha-Seeking	Global	0.89	3.25	6.27	57.80		
4 IFV	First Trust Dorsey Wright International Focus 5 ETF	Alpha-Seeking	Global Ex-U.S.	1.03	5.72	5.82	56.30		
5 <u>DALI</u>	First Trust DorseyWright DALI 1 ETF	Alpha-Seeking	Global	0.81	4.55	5.85	55.90		
1 ECH	iShares MSCI Chile ETF	Broad Equity	Latin America	0.59	5.99	9.52	80.00		
2 AADR	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	1.00	6.71	8.84	73.20		
3 <u>EEM</u>	iShares MSCI Emerging Markets ETF	Broad Equity	Emerging Markets	0.70	5.14	8.12	69.80		
4 <u>EWZ</u>	iShares MSCI Brazil ETF	Broad Equity	Latin America	0.57	6.76	7.85	69.70		
5 GXC	SPDR S&P China ETF	Broad Equity	Asia-Pacific	0.59	6.26	8.30	68.90		
1 QYLD	Global X Nasdaq 100 Covered Call ETF	Buywrite	North America	0.60	3.70	4.45	48.40		
2 SLVO	Credit Suisse X-Links Silver Shares Covered Call ETN	Buywrite	Global	0.65	4.98	4.55	47.60		
3 GLDI	Credit Suisse X-Links Gold Shares Covered Call ETN	Buywrite	Global	0.65	5.14	2.93	38.50		
4 VEGA	AdvisorShares STAR Global Buy-Write ETF	Buywrite	Global	2.03	5.26	3.07	37.50		
1 DVYA	iShares Asia/Pacific Dividend ETF	High Dividend Yield	Asia-Pacific	0.49	5.37	7.67	67.80		
2 FGD	First Trust DJ Global Select Dividend Index Fund	High Dividend Yield	Global	0.57	5.55	7.43	67.30		
3 <u>DGRO</u>	iShares Core Dividend Growth ETF	High Dividend Yield	North America	0.08	1.97	6.81	63.90		
4 SDVY	First Trust SMID Cap Rising Dividend Archievers ETF	High Dividend Yield	North America	0.60	4.62	6.65	63.40		
5 <u>SPYD</u>	SPDR Portfolio S&P 500 High Dividend ETF	High Dividend Yield	North America	0.07	3.87	6.30	62.80		
1 FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	1.36	4.74	5.93	55.40		
2 MNA	IQ Merger Arbitrage ETF	Long/Short	Global	0.77	2.78	5.76	54.60		
3 HTUS	Hull Tactical US ETF	Long/Short	North America	1.00	6.09	5.97	52.00		
4 CLIX	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65	7.37	5.53	51.90		
5 QMN	IQ Hedge Market Neutral Tracker ETF	Long/Short	Global	0.66	4.36	2.74	36.80		
1 PFXF	VanEck Preferred Securities ex Financials ETF	Preferred Stock	Global	0.40	3.46	7.26	64.70		
2 PGX	Invesco Preferred ETF	Preferred Stock	North America	0.52	3.32	6.12	58.80		
3 <u>VRP</u>	Invesco Variable Rate Preferred ETF	Preferred Stock	North America	0.50	3.29	5.81	57.10		
4 PGF	Invesco Financial Preferred ETF	Preferred Stock	North America	0.55	3.95	5.58	55.60		
5 PFF	iShares Preferred and Income Securities ETF	Preferred Stock	North America	0.46	3.31	5.06	53.00		
1 EQRR	Proshares Equities For Rising Rates ETF	Theme	North America	0.35	5.67	6.67	62.40		
2 IFRA	iShares U.S. Infrastructure ETF	Theme	North America	0.40	4.26	6.13	62.30		
3 PEXL	Pacer US Export Leaders ETF	Theme	North America	0.60	6.37	6.77	61.60		

4 EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.60	6.57	6.35	61.10
5 GENY	Principal Millennial Global Growth ETF	Theme	Global	0.45	6.69	7.20	60.70
1 FXI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.74	6.27	10.00	79.20
2 SPYG	SPDR Portfolio S&P 500 Growth ETF	Large Cap	North America	0.04	3.59	8.28	72.20
3 <u>ILF</u>	iShares Latin America 40 ETF	Large Cap	Latin America	0.48	6.59	8.21	72.10
4 VON	G Vanguard Russell 1000 Growth ETF	Large Cap	North America	0.08	4.62	8.36	71.60
5 SPYV	SPDR Portfolio S&P 500 Value ETF	Large Cap	North America	0.04	3.36	8.01	70.90
1 <u> ]]</u>	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.18	5.66	8.94	76.90
2 MDY	SPDR S&P 400 Mid CapGrowth ETF	Mid Cap	North America	0.15	4.59	8.94	76.90
3 IWR	iShares Russell Mid-Cap ETF	Mid Cap	North America	0.19	4.38	8.89	76.50
4 <u>IJK</u>	iShares S&P Mid-Cap 400 Growth ETF	Mid Cap	North America	0.17	5.53	8.60	75.20
5 DON	WisdomTree U.S. MidCap Dividend Fund	Mid Cap	North America	0.38	4.89	8.13	71.50
1 <u>IJT</u>	iShares S&P Small-Cap 600 Growth ETF	Small Cap	North America	0.18	5.39	8.89	75.80
2 VTW	Vanguard Russell 2000 ETF	Small Cap	North America	0.10	4.85	8.71	74.90
3 <u>IJS</u>	iShares S&P Small-Cap 600 Value ETF	Small Cap	North America	0.18	5.33	8.63	74.70
4 SLYV	SPDR S&P 600 Small CapValue ETF	Small Cap	North America	0.15	4.59	8.70	74.70
5 SCHA	Schwab US Small-Cap ETF	Small Cap	North America	0.04	4.56	8.70	74.60
1 DWN	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	1.25	6.58	6.11	57.40
2 FDM	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60	5.18	5.35	54.40
3 <u>IWC</u>	iShares Micro-Cap ETF	Micro Cap	North America	0.60	5.70	3.20	41.10

#### \*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.

\*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

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