# **Weekly ETF Equity Select List**



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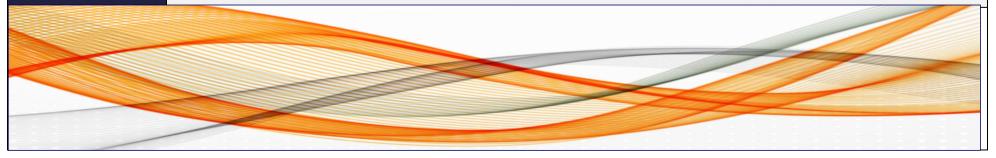
#### **About the ETFG ETP Weekly Select List**

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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July	y 15, 2019	· · · · · · · · · · · · · · · · · · ·	Research Inquiries: research@etfg.com or (412) 407-4444			www.etfg.com				
Tic	ker Name	Focus	Region	TER	Risk*		Quant*			
1 GOE		Basic Materials	Global	0.65%	7.29	7.61	61.80			
2 SLVP	iShares MSCI Global Silver Miners ETF	Basic Materials	Global	0.39%	6.26	7.45	61.60			
3 GOA	U.S. Global GO GOLD and Precious Metal Miners ETF	Basic Materials	Global	0.60%	6.64	7.59	61.30			
4 XME	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.44	5.90	57.20			
5 GDX	VanEck Vectors Gold Miners ETF	Basic Materials	Global	0.52%	5.87	5.98	57.10			
1 PMR	R Invesco Dynamic Retail ETF	Consumer Discretionary	North America	0.63%	5.43	7.59	63.80			
2 XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	5.16	6.81	61.10			
3 XHB	SPDR S&P Homebuilders ETF	Consumer Discretionary	North America	0.35%	3.87	6.46	59.70			
4 EMT	ProShares Decline of the Retail Store ETF	Consumer Discretionary	North America	0.65%	6.04	6.89	59.00			
5 IEMI	iShares Evolved U.S. Media and Entertainment ETF	Consumer Discretionary	North America	0.18%	4.05	7.09	58.10			
1 KXI	iShares Global Consumer Staples ETF	Consumer Staples	Global	0.47%	5.71	9.11	74.70			
2 FSTA	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08%	1.75	7.00	62.90			
3 IECS	iShares Evolved U.S. Consumer Staples ETF	Consumer Staples	North America	0.18%	2.53	7.00	61.70			
4 PSCC	Invesco S&P SmallCap Consumer Staples ETF	Consumer Staples	North America	0.29%	4.47	6.56	61.20			
5 <u>PBJ</u>	Invesco Dynamic Food & Beverage ETF	Consumer Staples	North America	0.63%	4.45	6.28	58.50			
1 OIH	VanEck Vectors Oil Service ETF	Energy	Global	0.35%	6.21	8.57	71.50			
2 PXJ	Invesco Dynamic Oil & Gas Services ETF	Energy	North America	0.63%	6.64	7.67	64.40			
3 AMJ	JPMorgan Alerian MLP Index ETN	Energy	North America	0.85%	6.27	7.32	63.10			
4 PSCE	Invesco S&P SmallCap Energy ETF	Energy	North America	0.29%	5.99	6.95	60.30			
5 MLP	Global X MLP ETF	Energy	North America	0.45%	5.47	7.57	60.10			
1 <u>KIE</u>	SPDR S&P Insurance ETF	Financials	North America	0.35%	6.34	9.49	75.70			
2 IEFN	iShares Evolved U.S. Financials ETF	Financials	North America	0.18%	4.55	7.29	61.10			
3 JHM		Financials	North America	0.40%	4.24	6.89	58.80			
4 FTXC	<del>-</del>	Financials	North America	0.60%	5.07	6.39	58.10			
5 BIZD	VanEck Vectors BDC Income ETF	Financials	North America	9.41%	4.40	6.78	57.90			
1 <u>IBB</u>	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47%	5.08	9.26	72.50			
2 BBH	VanEck Vectors Biotech ETF	Health Care	Global	0.35%	6.12	8.72	70.30			
3 <u>IXJ</u>	iShares Global Healthcare ETF	Health Care	Global	0.47%	4.69	8.42	69.60			
4 <u>XPH</u>		Health Care	North America	0.35%	5.79	7.94	64.70			
5 <u>PPH</u>	VanEck Vectors Pharmaceutical ETF	Health Care	Global	0.35%	5.51	7.23	63.00			
1 CAR	First Trust NASDAQ Global Auto Index Fund	Industrials	Global	0.70%	5.72	8.20	65.50			
2 JHM		Industrials	North America	0.40%	4.32	6.63	60.00			
3 HAIL	SPDR S&P Kensho Smart Mobility ETF	Industrials	Global	0.46%	5.71	6.91	59.80			

4	FIDU	Fidelity MSCI Industrials Index ETF	Industrials	North America	0.08%	2.81	6.26	58.90
	IYT	iShares Transportation Average ETF	Industrials	North America	0.43%	5.54	5.64	58.70
1	DAVE	Clabal V II C. Infractructura Davalanment FTF	Natural Resources	North America	0.470/	4.52	7.12	62.10
		Global X U.S. Infrastructure Development ETF			0.47%	4.52	7.13	62.10
	<u>FTRI</u>	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	3.61	6.94	59.80
3	<b>NFRA</b>	FlexShares STOXX Global Broad Infrastructure Index Fund	Natural Resources	Global	0.47%	2.94	6.58	59.80
4	NANR	SPDR S&P North American Natural Resources ETF	Natural Resources	North America	0.35%	4.55	6.13	57.70
5	<u>TBLU</u>	Tortoise Water Fund	Natural Resources	North America	0.40%	5.52	6.68	57.10
1	FTXL	First Trust Nasdaq Semiconductor ETF	Technology	North America	0.60%	6.19	7.37	64.20
2	FINX	Global X FinTech Thematic ETF	Technology	Global	0.68%	4.61	7.62	62.40
3	DTEC	ALPS Disruptive Technologies ETF	Technology	Global	0.50%	5.79	7.08	61.60
4	CIBR	First Trust Nasdaq Cybersecurity ETF	Technology	Global	0.60%	4.24	6.67	59.10
5	<u>XTH</u>	SPDR S&P Technology Hardware ETF	Technology	North America	0.35%	6.39	6.48	58.90
1	XLC	Communication Services Select Sector SPDR Fund	Telecommunications	North America	0.13%	4.96	7.70	64.60
2	<u>IYZ</u>	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	4.16	6.15	57.40
3	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	3.84	6.78	56.90
4	XTL	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.61	5.95	56.70
5	<u>VOX</u>	Vanguard Communication Services ETF	Telecommunications	North America	0.10%	5.11	5.97	53.90
1	<u>JHMU</u>	John Hancock Multifactor Utilities ETF	Utilities	North America	0.40%	4.17	6.69	59.90
2	<b>FUTY</b>	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	2.40	6.08	57.90
3	<u>UTES</u>	Virtus Reaves Utilities ETF	Utilities	North America	0.49%	5.24	6.30	54.90
4	<u>XLU</u>	Utilities Select Sector SPDR Fund	Utilities	North America	0.13%	3.25	4.30	50.30
5	<u>JXI</u>	iShares Global Utilities ETF	Utilities	Global	0.47%	4.88	4.47	49.60

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

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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
		First Trust Chindia ETF	Asia-Pacific	Broad Equity	0.59%	5.56	9.04	69.20
		iShares MSCI South Korea ETF	Asia-Pacific	Broad Equity	0.59%	4.48	7.98	68.80
_		iShares MSCI Taiwan ETF	Asia-Pacific	Broad Equity	0.59%	4.46	7.65	66.90
		iShares MSCI Malaysia ETF	Asia-Pacific	Broad Equity	0.47%	4.12	7.10	63.70
5	<u>FXI</u>	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.74%	5.07	7.46	63.20
1	TUR	iShares MSCI Turkey ETF	Europe	Broad Equity	0.59%	7.08	8.95	71.90
2	<u>EWU</u>	iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.47%	2.99	7.12	63.20
3	EWD	iShares MSCI Sweden ETF	Europe	Broad Equity	0.53%	4.87	7.27	63.00
4	<u>EWP</u>	iShares MSCI Spain ETF	Europe	Broad Equity	0.47%	4.37	7.10	62.00
5	<u>EWI</u>	iShares MSCI Italy ETF	Europe	Broad Equity	0.47%	5.82	6.94	60.90
1	KXI	iShares Global Consumer Staples ETF	Global	Consumer Staples	0.47%	5.71	9.11	74.70
2	OIH	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	6.21	8.57	71.50
3	BBH	VanEck Vectors Biotech ETF	Global	Health Care	0.35%	6.12	8.72	70.30
4	XJ	iShares Global Healthcare ETF	Global	Health Care	0.47%	4.69	8.42	69.60
5	00	iShares Global 100 ETF	Global	Large Cap	0.40%	5.27	7.68	66.10
1	AADR	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	0.88%	6.59	9.39	71.90
2	VAL	Alpha Architect International Quantitative Value ETF	Global Ex-U.S.	Broad Equity	0.59%	4.89	6.53	59.40
3	VYMI	Vanguard International High Dividend Yield ETF	Global Ex-U.S.	High Dividend Yield	0.32%	3.38	6.75	59.20
4	DEV	iShares Core MSCI International Developed Markets ETF	Global Ex-U.S.	Broad Equity	0.05%	3.12	6.41	59.10
5	<u>DHD</u>	Invesco S&P International Developed High Dividend Low Volatility ET	Global Ex-U.S.	High Dividend Yield	0.30%	4.27	6.68	59.00
1	ECH_	iShares MSCI Chile ETF	Latin America	Broad Equity	0.59%	4.92	7.84	67.90
2	EWW	iShares MSCI Mexico ETF	Latin America	Broad Equity	0.47%	5.25	7.44	64.00
3	LF	iShares Latin America 40 ETF	Latin America	Large Cap	0.48%	5.65	7.13	62.20
4	AGT	iShares MSCI Argentina and Global Exposure ETF	Latin America	Broad Equity	0.59%	5.41	6.86	59.20
5	<u>EWZ</u>	iShares MSCI Brazil ETF	Latin America	Broad Equity	0.59%	5.94	6.25	57.60
1	TEQ	BlueStar Israel Technology ETF	Middle East & Africa	Technology	0.75%	4.98	7.29	58.20
2	EZA	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.59%	6.35	6.48	57.50
3	<u>EIS</u>	iShares MSCI Israel ETF	Middle East & Africa	Broad Equity	0.59%	4.96	6.69	57.50
4	QAT	iShares MSCI Qatar Capped ETF	Middle East & Africa	Broad Equity	0.59%	5.64	6.62	56.90
5	<u>UAE</u>	iShares MSCI UAE Capped ETF	Middle East & Africa	Broad Equity	0.59%	5.56	6.82	56.80
1	<u>IWR</u>	iShares Russell Mid-Cap ETF	North America	Mid Cap	0.20%	4.77	10.00	78.80
2	KIE	SPDR S&P Insurance ETF	North America	Financials	0.35%	6.34	9.49	75.70

3	<b>SPYG</b>	SPDR Portfolio S&P 500 Growth ETF	North America	Large Cap	0.04%	3.99	9.17	74.00
4	IBB	iShares Nasdaq Biotechnology ETF	North America	Health Care	0.47%	5.08	9.26	72.50
5	MDYV	SPDR S&P 400 Mid Cap Value ETF	North America	Mid Cap	0.15%	5.08	8.75	72.10
1	EMIF	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	6.84	7.31	62.50
2	<u>SCHE</u>	Schwab Emerging Markets Equity ETF	Emerging Markets	Broad Equity	0.13%	3.64	6.33	58.50
3	CEY	VictoryShares Emerging Market High Div Volatility Wtd ETF	Emerging Markets	Large Cap	0.50%	4.96	6.70	58.40
4	ICOL	iShares MSCI Colombia Capped ETF	Emerging Markets	Broad Equity	0.61%	5.04	6.65	57.20
5	<u>DGS</u>	WisdomTree Emerging Markets SmallCap Dividend Fund	Emerging Markets	Small Cap	0.63%	5.04	6.30	57.10
1	AIQ	Global X Future Analytics Tech ETF	Developed Markets	Theme	0.68%	5.81	7.24	61.10
2	IDV	iShares International Select Dividend ETF	Developed Markets	High Dividend Yield	0.50%	4.12	6.60	60.20
3	RFDI	First Trust RiverFront Dynamic Developed International ETF	Developed Markets	Broad Equity	0.83%	4.86	6.52	59.60
4	BFIT	Global X Health & Wellness Thematic ETF	Developed Markets	Theme	0.50%	3.93	6.92	58.70
5	<b>EFA</b>	iShares MSCI EAFE ETF	Developed Markets	Broad Equity	0.31%	3.79	6.13	58.30

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

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July 15, 2019			Research Inquiries: research@etfg.com or (412) 407-4444			www.etfg.com				
Ticker	r Name	Focus	Region	TER	Risk*	Reward*	Quant*			
1 FVL	First Trust Value Line 100 Exchange-Traded Fund	Alpha-Seeking	North America	0.70%	3.77	6.94	61.60			
2 DBLV	AdvisorShares DoubleLine Value Equity ETF	Alpha-Seeking	North America	0.90%	6.01	7.00	59.70			
3 KNOW	Direxion All Cap Insider Sentiment Shares	Alpha-Seeking	North America	0.59%	4.39	6.66	59.00			
4 FPXI	First Trust International Equity Opportunities ETF	Alpha-Seeking	Global Ex-U.S.	0.70%	5.53	7.55	58.50			
5 <u>DALI</u>	First Trust DorseyWright DALI 1 ETF	Alpha-Seeking	Global	0.91%	6.56	7.08	58.30			
1 TUR	iShares MSCI Turkey ETF	Broad Equity	Europe	0.59%	7.08	8.95	71.90			
2 AADR	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	0.88%	6.59	9.39	71.90			
3 <u>FNI</u>	First Trust Chindia ETF	Broad Equity	Asia-Pacific	0.59%	5.56	9.04	69.20			
4 EWY	iShares MSCI South Korea ETF	Broad Equity	Asia-Pacific	0.59%	4.48	7.98	68.80			
5 <u>ECH</u>	iShares MSCI Chile ETF	Broad Equity	Latin America	0.59%	4.92	7.84	67.90			
1 FGD	First Trust DJ Global Select Dividend Index Fund	High Dividend Yield	Global	0.58%	5.13	6.88	61.40			
2 <u>IDV</u>	iShares International Select Dividend ETF	High Dividend Yield	Developed Markets	0.50%	4.12	6.60	60.20			
3 SPYD	SPDR Portfolio S&P 500 High Dividend ETF	High Dividend Yield	North America	0.07%	2.62	6.17	59.60			
4 LVHD	Legg Mason Low Volatility High Dividend ETF	High Dividend Yield	North America	0.27%	2.77	6.92	59.60			
5 <u>JDIV</u>	JPMorgan U.S. Dividend ETF	High Dividend Yield	North America	0.12%	3.71	6.76	59.30			
1 CLIX	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65%	5.81	6.06	55.10			
2 FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	1.48%	4.29	5.87	55.00			
3 CHEP	AGFiQ US Market Neutral Value Fund	Long/Short	North America	0.75%	7.52	6.80	52.90			
4 HTUS	Hull Tactical US ETF	Long/Short	North America	0.91%	5.28	5.81	50.50			
5 <u>MOM</u>	AGFiQ US Market Neutral Momentum Fund	Long/Short	North America	0.75%	7.53	5.99	49.40			
1 PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	2.71	5.88	55.10			
2 PGX	Invesco Preferred ETF	Preferred Stock	North America	0.52%	2.47	5.58	53.30			
3 PFFD	Global X US Preferred ETF	Preferred Stock	North America	0.23%	2.66	6.47	52.90			
4 PFF	iShares US Preferred Stock ETF	Preferred Stock	North America	0.46%	3.08	5.72	51.90			
5 <u>VRP</u>	Invesco Variable Rate Preferred ETF	Preferred Stock	North America	0.50%	2.26	5.07	50.40			
1 IFRA	iShares U.S. Infrastructure ETF	Theme	North America	0.40%	5.38	7.09	63.40			
2 ARKW	ARK Web x.0 ETF	Theme	Global	0.75%	6.51	8.10	63.30			
3 KRMA	Global X Conscious Companies ETF	Theme	North America	0.43%	3.64	7.11	62.70			
4 SUSA	iShares MSCI USA ESG Select ETF	Theme	North America	0.25%	4.12	6.93	62.50			
5 EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	6.84	7.31	62.50			
1 SPYG	SPDR Portfolio S&P 500 Growth ETF	Large Cap	North America	0.04%	3.99	9.17	74.00			
2 QQQE	Direxion NASDAQ 100 Equal Weighted Index Shares	Large Cap	North America	0.35%	4.38	8.38	70.10			

3	<u>EPS</u>	WisdomTree U.S. Earnings 500 Fund	Large Cap	North America	0.08%	4.17	8.46	69.10
4	SPYV	SPDR Portfolio S&P 500 Value ETF	Large Cap	North America	0.04%	4.20	7.77	67.00
5	<u>NOBL</u>	ProShares S&P 500 Aristocrats ETF	Large Cap	North America	0.35%	3.54	7.37	66.60
1	<u>IWR</u>	iShares Russell Mid-Cap ETF	Mid Cap	North America	0.20%	4.77	10.00	78.80
2	MDYV_	SPDR S&P 400 Mid Cap Value ETF	Mid Cap	North America	0.15%	5.08	8.75	72.10
3	<u>MDYG</u>	SPDR S&P 400 Mid CapGrowth ETF	Mid Cap	North America	0.15%	5.01	8.67	71.30
4	<u>DON</u>	WisdomTree U.S. MidCap Dividend Fund	Mid Cap	North America	0.38%	5.33	6.98	62.20
5	<u>NUMG</u>	NuShares ESG Mid-Cap Growth ETF	Mid Cap	North America	0.40%	4.59	7.11	60.80
1	<u>SLYV</u>	SPDR S&P 600 Small CapValue ETF	Small Cap	North America	0.15%	5.15	8.55	71.20
2	<u>SLY</u>	SPDR S&P 600 Small CapETF	Small Cap	North America	0.15%	5.14	8.14	68.50
3	<u>SLYG</u>	SPDR S&P 600 Small Cap Growth ETF	Small Cap	North America	0.15%	4.97	7.52	65.00
4	<u>DES</u>	WisdomTree U.S. SmallCap Dividend Fund	Small Cap	North America	0.38%	5.50	7.36	63.20
5	<u>ESML</u>	iShares ESG MSCI USA Small-Cap ETF	Small Cap	North America	0.17%	3.99	7.12	61.40
1	DWMC	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	0.99%	7.90	7.61	60.60
2	FDM_	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	4.69	4.93	49.20
3	<u>IWC</u>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.39	3.52	41.10

#### \*Kev

\*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<sup>™</sup> Quant Model: The universe of equity ETFs reviewed by ETFG<sup>™</sup> Quant represents the broadest range of industry groups, sectors and geographic regions. The ETFG<sup>™</sup> 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<sup>™</sup> 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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