# **Weekly ETF Equity Select List**



For Research Inquiries:

research@etfg.com

For Subscription Inquiries:

(212) 223-3834

www.etfg.com

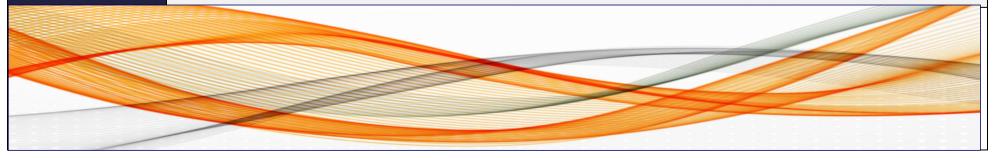
#### **About the ETFG ETP Weekly Select List**

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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T	icker	Name	Focus	Region	TER	Risk*	Reward*	Quant*	
1 <u>SII</u>	L	Global X Silver Miners ETF	Basic Materials	Global	0.65	7.29	7.07	62.00	
2 50	<u>iDJ</u>	Sprott Junior Gold Miners ETF	Basic Materials	Global	0.57	7.38	6.94	61.80	
3 <u>G</u> (	<u>UAC</u>	U.S. Global GO GOLD and Precious Metal Miners ETF	Basic Materials	Global	0.60	6.93	6.34	57.10	
4 <u>FN</u>	/AT	Fidelity MSCI Materials Index ETF	Basic Materials	North America	0.08	4.83	5.91	56.00	
5 <u>XI</u>	<u> </u>	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35	6.41	5.13	54.90	
1 <u> Y</u>	<u>C</u>	iShares U.S. Consumer Services ETF	Consumer Discretionary	North America	0.44	5.92	8.24	68.40	
2 <u>IB</u>	<u>UY</u>	Amplify Online Retail ETF	Consumer Discretionary	Global	0.65	7.18	6.17	55.20	
3 <u>FT</u>	XD	First Trust Nasdaq Retail ETF	Consumer Discretionary	North America	0.60	5.25	5.69	54.30	
4 <u>IE</u> I	<u>DI</u>	iShares Evolved U.S. Discretionary Spending ETF	Consumer Discretionary	North America	0.18	4.36	5.75	52.80	
5 <u>PE</u>	ij	Invesco Dynamic Leisure and Entertainment ETF	Consumer Discretionary	North America	0.61	5.99	5.00	52.60	
1 <u>KX</u>	<u>(1</u>	iShares Global Consumer Staples ETF	Consumer Staples	Global	0.48	5.88	8.53	71.60	
2 <b>FS</b>	<u>TA</u>	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08	3.75	5.86	57.20	
3 FT		First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60	5.22	5.65	56.10	
4 <u>IE</u>	<u>CS</u>	iShares Evolved U.S. Consumer Staples ETF	Consumer Staples	North America	0.18	3.72	5.34	53.20	
5 <u>JH</u>	MS_	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.50	5.24	4.77	49.60	
1 <u>P</u>		Invesco Dynamic Oil & Gas Services ETF	Energy	North America	0.63	6.49	8.20	72.20	
2 PS		Invesco S&P SmallCap Energy ETF	Energy	North America	0.29	5.93	8.09	71.00	
3 <u>XL</u>		Energy Select Sector SPDR Fund	Energy	North America	0.12	6.07	7.21	67.80	
4 <u>IY</u>		iShares U.S. Energy ETF	Energy	North America	0.44	6.02	6.88	65.30	
5 <u>PX</u>	<u>(1</u>	Invesco DWA Energy Momentum ETF	Energy	North America	0.60	7.03	6.67	63.50	
1 <u>KI</u>	<u>E</u>	SPDR S&P Insurance ETF	Financials	North America	0.35	7.01	9.88	78.50	
2 <u>KE</u>	<u>BWD</u>	Invesco KBW High Dividend Yield Financial ETF	Financials	North America	2.40	6.72	7.36	64.40	
3 <u>BI</u>	<u>ZD</u>	VanEck Vectors BDC Income ETF	Financials	North America	10.23	6.03	6.60	59.60	
4 <b>DF</b>	NL	Davis Select Financial ETF	Financials	Global	0.65	7.00	7.25	59.60	
5 <u>PE</u>	X	ProShares Global Listed Private Equity ETF	Financials	Global	2.75	7.51	6.37	56.40	
1 IB	B	iShares Biotechnology ETF	Health Care	North America	0.46	5.48	8.62	70.90	
2 <b>PP</b>	H	VanEck Vectors Pharmaceutical ETF	Health Care	Global	0.35	5.36	6.91	62.90	
3 BT	TEC	Principal Healthcare Innovators Index ETF	Health Care	North America	0.42	6.55	7.30	61.30	
4 BE	<u>3C</u>	Virtus LifeSci Biotech Clinical Trials ETF	Health Care	North America	0.79	7.89	7.01	60.00	
5 <u>IX</u>	J	iShares Global Healthcare ETF	Health Care	Global	0.48	5.79	6.22	57.80	
1 <u>FT</u>	XR	First Trust Nasdaq Transportation ETF	Industrials	North America	0.60	5.52	6.01	59.20	
2 JE	<u>TS</u>	U.S. Global Jets ETF	Industrials	Global	0.60	7.11	6.05	58.40	
3 <u>IT</u>	A	iShares U.S. Aerospace & Defense ETF	Industrials	North America	0.44	6.42	5.48	57.10	

7.97 4.93 4.97 6.16	5.56 5.99 6.21	56.00 59.10 58.40
4.97		00.00
4.97		00.00
	6.21	58.40
6.16		30.40
	5.81	58.20
5.65	5.90	56.60
6.08	4.88	53.50
8.35	6.96	58.20
6.95	6.28	58.20
6.49	6.28	57.40
5.36	6.03	56.50
6.41	6.33	56.10
3.96	6.03	54.70
4.62	5.52	54.00
5.58	5.71	53.90
4.17	4.78	48.50
5.40	2.79	38.80
6.91	8.85	74.40
5.05	6.29	59.80
7.59	6.06	54.60
6.46	5.32	53.30
5.24	3.89	49.00
	8.35 6.95 6.49 5.36 6.41 3.96 4.62 5.58 4.17 5.40 6.91 5.05 7.59 6.46	8.35     6.96       6.95     6.28       6.49     6.28       5.36     6.03       6.41     6.33       3.96     6.03       4.62     5.52       5.58     5.71       4.17     4.78       5.40     2.79       6.91     8.85       5.05     6.29       7.59     6.06       6.46     5.32

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

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			` '	223-3834 Focus	TER	WWW Risk*	v.etfg.con Reward*	
1	Ticker FNI	Name First Trust Chindia ETF	Region Asia-Pacific	Broad Equity	0.59	5.95	8.60	<b>Quant*</b> 68.90
_		iShares MSCI Malaysia ETF	Asia-Pacific	Broad Equity	0.49	5.73	7.55	66.40
		iShares MSCI Philippines ETF	Asia-Pacific	Broad Equity	0.43	5.72	7.55	63.70
_	BBJP	JPMorgan BetaBuilders Japan ETF	Asia-Pacific	Broad Equity	0.19	4.67	6.83	61.40
-	IDX	VanEck Vectors Indonesia Index ETF	Asia-Pacific	Broad Equity	0.57	7.25	6.91	59.60
_		iShares MSCI Turkey ETF	Europe	Broad Equity	0.62	7.67	10.00	78.30
2		iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.48	5.35	6.80	62.50
3		iShares MSCI Spain ETF	Europe	Broad Equity	0.49	6.87	7.05	62.30
4		iShares Core MSCI Europe ETF	Europe	Broad Equity	0.10	4.72	6.51	60.10
5	<u>FEUZ</u>	First Trust Eurozone AlphaDEX ETF	Europe	Broad Equity	0.80	7.07	6.76	59.60
1	ARKK	ARK Innovation ETF	Global	Theme	0.75	7.12	7.51	63.70
2	BLOK	Amplify Transformational Data Sharing ETF	Global	Broad Equity	0.71	7.28	7.74	63.20
3	ARKW	ARK Next Generation Internation ETF	Global	Theme	0.75	7.29	7.29	62.10
4	DRIV	Global X Autonomous & Electric Vehicles ETF	Global	Theme	0.68	4.89	6.72	60.60
5	<u>ARKG</u>	ARK Genomic Revolution Multi-Sector ETF	Global	Theme	0.75	6.95	6.72	59.90
1	<u>AADR</u>	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	1.10	7.68	7.79	64.60
2	<b>ESGD</b>	iShares MSCI EAFE ESG Optimized ETF	Global Ex-U.S.	Theme	0.20	5.30	6.31	59.80
3	RODM	Hartford Multifactor Developed Markets (ex-US) ETF	Global Ex-U.S.	Broad Equity	0.29	5.88	6.85	59.40
4	<b>HDMV</b>	First Trust Horizon Managed Volatility Developed International ETF	Global Ex-U.S.	Broad Equity	0.80	5.97	6.33	58.80
5	RNDM	Developed International Equity Select ETF	Global Ex-U.S.	Broad Equity	0.65	5.99	6.63	58.70
1	<u>ECH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.62	6.65	8.66	72.80
2	<u>EPU</u>	iShares MSCI Peru ETF	Latin America	Broad Equity	0.62	7.52	8.00	66.30
3	<b>EWZ</b>	iShares MSCI Brazil ETF	Latin America	Broad Equity	0.62	6.77	6.95	62.50
4	<b>EWW</b>	iShares MSCI Mexico ETF	Latin America	Broad Equity	0.49	6.35	6.63	61.20
5	<u>ILF</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.49	6.70	6.47	60.30
1	EZA	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62	7.84	7.85	64.70
2	<u>FLSA</u>	Franklin FTSE Saudi Arabia ETF	Middle East & Africa	Broad Equity	0.39	5.87	6.34	54.50
3	<u>UAE</u>	iShares MSCI UAE Capped ETF	Middle East & Africa	Broad Equity	0.62	5.72	5.97	53.80
4	<u>AFK</u>	VanEck Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.78	6.93	6.01	53.60
5	<u>KSA</u>	iShares MSCI Saudi Arabia Capped ETF	Middle East & Africa	Broad Equity	0.74	5.27	5.39	51.90
1	<u>IJK</u>	iShares S&P Mid-Cap 400 Growth ETF	North America	Mid Cap	0.17	6.34	9.35	76.10
2	<u>IWR</u>	iShares Russell Mid-Cap ETF	North America	Mid Cap	0.20	5.44	8.75	72.90

3	IJJ	iShares S&P Mid-Cap 400 Value ETF	North America	Mid Cap	0.18	6.82	8.53	72.00
4	MDYG	SPDR S&P 400 Mid CapGrowth ETF	North America	Mid Cap	0.15	5.90	8.63	71.00
5	<u>VONG</u>	Vanguard Russell 1000 Growth ETF	North America	Large Cap	0.12	5.86	8.97	70.80
1	<u>EMIF</u>	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75	7.43	7.51	65.60
2	<u>ICOL</u>	iShares MSCI Colombia Capped ETF	Emerging Markets	Broad Equity	0.61	6.55	6.37	57.80
3	<u>KGRN</u>	KraneShares MSCI China Clean Technology Index ETF	Emerging Markets	Theme	0.79	7.43	6.76	57.30
4	DVYE	iShares Emerging Markets Dividend ETF	Emerging Markets	High Dividend Yield	0.49	6.24	5.80	56.10
5	XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	Emerging Markets	Broad Equity	0.32	4.21	6.06	55.30
1	INTF	iShares Edge MSCI Multifactor Intl ETF	Developed Markets	Broad Equity	0.30	4.97	6.97	62.00
2	ISDX	Invesco RAFI Strategic Developed ex-US ETF	Developed Markets	Large Cap	0.23	5.08	6.70	60.50
3	<b>EFV</b>	iShares MSCI EAFE Value ETF	Developed Markets	Broad Equity	0.39	6.11	6.12	58.30
4	RFDI	First Trust RiverFront Dynamic Developed International ETF	Developed Markets	Broad Equity	0.83	6.20	6.22	58.30
5	PID	Invesco International Dividend Achievers ETF	Developed Markets	High Dividend Yield	0.56	5.05	5.59	55.20

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

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July 6, 2021			Inquiries: research@etfg.com or (212) 223-3834			www.etfg.com				
Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*			
1 DBLV	AdvisorShares DoubleLine Value Equity ETF	Alpha-Seeking	North America	0.91	7.19	7.49	63.50			
2 <u>FV</u>	First Trust Dorsey Wright Focus 5 ETF	Alpha-Seeking	Global	0.89	5.43	6.06	57.80			
3 VMOT	Alpha Architect Value Momentum Trend ETF	Alpha-Seeking	Global	0.79	6.42	6.64	56.40			
4 DWCR	Arrow DWA Country Rotation ETF	Alpha-Seeking	Global Ex-U.S.	1.36	7.14	6.16	56.00			
5 <u>SYLD</u>	Cambria Shareholder Yield ETF	Alpha-Seeking	Global	0.59	7.02	5.94	55.90			
1 TUR	iShares MSCI Turkey ETF	Broad Equity	Europe	0.62	7.67	10.00	78.30			
2 ECH	iShares MSCI Chile ETF	Broad Equity	Latin America	0.62	6.65	8.66	72.80			
3 <u>FNI</u>	First Trust Chindia ETF	Broad Equity	Asia-Pacific	0.59	5.95	8.60	68.90			
4 EWM	iShares MSCI Malaysia ETF	Broad Equity	Asia-Pacific	0.49	5.73	7.55	66.40			
5 <u>EPU</u>	iShares MSCI Peru ETF	Broad Equity	Latin America	0.62	7.52	8.00	66.30			
1 QYLD	Global X Nasdaq 100 Covered Call ETF	Buywrite	North America	0.60	4.28	6.18	56.80			
2 SLVO	Credit Suisse X-Links Silver Shares Covered Call ETN	Buywrite	Global	0.65	6.33	5.91	54.90			
3 FTLB	First Trust Hedged BuyWrite Income ETF	Buywrite	Global	0.85	5.34	5.02	49.90			
4 VEGA	AdvisorShares STAR Global Buy-Write ETF	Buywrite	Global	2.04	5.69	2.58	34.90			
5 GLDI	Credit Suisse X-Links Gold Shares Covered Call ETN	Buywrite	Global	0.65	5.32	1.63	31.80			
1 SDVY	First Trust SMID Cap Rising Dividend Archievers ETF	High Dividend Yield	North America	0.60	6.20	6.16	59.10			
2 DVYA	iShares Asia/Pacific Dividend ETF	High Dividend Yield	Asia-Pacific	0.49	6.54	6.33	58.40			
3 CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	High Dividend Yield	North America	0.35	5.02	5.95	57.90			
4 SDIV	Global X SuperDividend ETF	High Dividend Yield	Global	0.58	6.46	6.14	57.80			
5 <u>DGRO</u>	iShares Core Dividend Growth ETF	High Dividend Yield	North America	0.08	3.52	6.04	57.60			
1 HTUS	Hull Tactical US ETF	Long/Short	North America	0.96	6.86	6.84	57.90			
2 <u>CLIX</u>	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65	6.94	6.60	57.20			
3 MNA	IQ Merger Arbitrage ETF	Long/Short	Global	0.77	3.71	6.12	55.80			
	First Trust Long/Short Equity ETF	Long/Short	Global	1.48	5.61	5.90	53.30			
5 BTAL	AGFIQ US MARKET NEUTRAL ANTI-BETA FUND	Long/Short	North America	2.11	7.71	4.94	43.10			
1 <u>VRP</u>	Invesco Variable Rate Preferred ETF	Preferred Stock	North America	0.50	1.06	5.24	64.10			
2 PGX	Invesco Preferred ETF	Preferred Stock	North America	0.51	1.00	5.02	61.20			
3 PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41	3.67	6.52	59.50			
4 PSK	SPDR ICE Preferred Securities ETF	Preferred Stock	North America	0.45	4.72	5.60	54.70			
5 PGF	Invesco Financial Preferred ETF	Preferred Stock	North America	0.63	3.49	5.12	53.90			
1 EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75	7.43	7.51	65.60			
2 ARKK	ARK Innovation ETF	Theme	Global	0.75	7.12	7.51	63.70			

3	ARKW	ARK Next Generation Internation ETF	Theme	Global	0.75	7.29	7.29	62.10
	IPO	Renaissance IPO ETF	Theme	North America	0.60	6.47	7.62	62.00
	EQRR	Proshares Equities For Rising Rates ETF	Theme	North America	0.35	7.07	6.74	61.70
1	<u>VONG</u>	Vanguard Russell 1000 Growth ETF	Large Cap	North America	0.12	5.86	8.97	70.80
2	<u>SPYG</u>	SPDR Portfolio S&P 500 Growth ETF	Large Cap	North America	0.04	4.59	8.12	68.00
3	<u>SPYV</u>	SPDR Portfolio S&P 500 Value ETF	Large Cap	North America	0.04	4.84	7.67	67.00
4	IVW	iShares S&P 500 Growth ETF	Large Cap	North America	0.18	5.70	7.54	64.90
5	VONV	Vanguard Russell 1000 Value	Large Cap	North America	0.12	5.65	7.44	64.60
1	<u>IJK</u>	iShares S&P Mid-Cap 400 Growth ETF	Mid Cap	North America	0.17	6.34	9.35	76.10
2	<u>IWR</u>	iShares Russell Mid-Cap ETF	Mid Cap	North America	0.20	5.44	8.75	72.90
3	<u> </u>	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.18	6.82	8.53	72.00
4	MDYG	SPDR S&P 400 Mid CapGrowth ETF	Mid Cap	North America	0.15	5.90	8.63	71.00
5	DON	WisdomTree U.S. MidCap Dividend Fund	Mid Cap	North America	0.38	6.42	8.24	69.60
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1	<u>IJS</u>	iShares S&P Small-Cap 600 Value ETF	Small Cap	North America	0.18	6.66	8.30	70.10
2	<u>SLYG</u>	SPDR S&P 600 Small Cap Growth ETF	Small Cap	North America	0.15	5.72	8.31	69.80
3	SLYV	SPDR S&P 600 Small CapValue ETF	Small Cap	North America	0.15	6.18	7.82	67.40
4	DES	WisdomTree U.S. SmallCap Dividend Fund	Small Cap	North America	0.38	6.38	7.72	66.30
	SLY	SPDR S&P 600 Small Cap ETF	Small Cap	North America	0.15	6.04	7.14	63.60
1	<u>DWMC</u>	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	1.25	7.78	6.96	59.70
2	FDM	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60	6.38	3.87	44.60
3	IWC	iShares Micro-Cap ETF	Micro Cap	North America	0.60	6.55	3.37	42.50

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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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