# **Weekly ETF Equity Select List**



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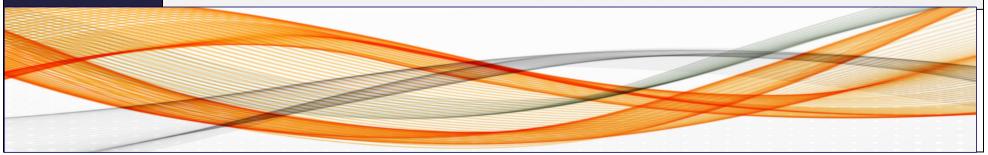
#### **About the ETFG ETP Weekly Select List**

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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N	May 17, 2021		Research Inquiries: research@etfg.com or (212) 223-3834			www.etfg.com				
	Ticker	Name	Focus		TER	Risk*		Quant*		
1	SGDJ	Sprott Junior Gold Miners ETF	Basic Materials	Region Global	0.57	6.07	7.49	64.20		
1	JHMA	John Hancock Multifactor Materials ETF	Basic Materials	North America	0.50	5.52	7.49	63.50		
2	SIL	Global X Silver Miners ETF	Basic Materials	Global	0.65	6.38	7.39	62.90		
1		U.S. Global GO GOLD and Precious Metal Miners ETF	Basic Materials	Global	0.60	5.36	7.14	60.50		
늗		Sprott Gold Miners ETF	Basic Materials	Global	0.57	5.24	6.49	58.30		
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1	<u>IYC</u>	iShares U.S. Consumer Services ETF	Consumer Discretionary	North America	0.44	5.43	8.97	71.50		
2	<u>XHB</u>	SPDR S&P Homebuilders ETF	Consumer Discretionary	North America	0.35	2.41	4.34	54.00		
3		Amplify Online Retail ETF	Consumer Discretionary	Global	0.65	7.09	5.92	53.30		
4	<u>IEDI</u>	iShares Evolved U.S. Discretionary Spending ETF	Consumer Discretionary	North America	0.18	3.28	5.95	53.10		
5	<u>FTXD</u>	First Trust Nasdaq Retail ETF	Consumer Discretionary	North America	0.60	3.59	5.34	51.20		
1	KXI	iShares Global Consumer Staples ETF	Consumer Staples	Global	0.48	4.90	9.78	77.30		
2	FTXG	First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60	3.36	5.79	56.10		
3	JHMS	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.50	3.50	5.96	55.70		
4	IECS	iShares Evolved U.S. Consumer Staples ETF	Consumer Staples	North America	0.18	2.06	6.01	55.60		
5	<u>PBJ</u>	Invesco Dynamic Food & Beverage ETF	Consumer Staples	North America	0.59	2.75	4.36	49.90		
1	<u>PXJ</u>	Invesco Dynamic Oil & Gas Services ETF	Energy	North America	0.63	5.84	8.96	75.10		
2	<u>IEZ</u>	iShares U.S. Oil Equipment & Services ETF	Energy	North America	0.44	5.94	8.37	70.70		
3	<b>PSCE</b>	Invesco S&P SmallCap Energy ETF	Energy	North America	0.29	5.27	7.62	67.30		
4	<u>IXC</u>	iShares Global Energy ETF	Energy	Global	0.48	5.89	6.92	64.50		
5	<u>XLE</u>	Energy Select Sector SPDR Fund	Energy	North America	0.12	5.08	6.39	62.50		
1	<u>KIE</u>	SPDR S&P Insurance ETF	Financials	North America	0.35	5.76	9.96	78.20		
2	BIZD	VanEck Vectors BDC Income ETF	Financials	North America	10.23	5.46	7.13	62.00		
3	<b>KBWD</b>	Invesco KBW High Dividend Yield Financial ETF	Financials	North America	2.40	6.01	6.88	61.10		
4	DFNL	Davis Select Financial ETF	Financials	Global	0.65	5.92	7.62	60.90		
5	<u>FNCL</u>	Fidelity MSCI Financials Index ETF	Financials	North America	0.08	3.49	7.06	60.10		
1	<u>IBB</u>	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47	4.29	8.94	72.10		
2	<u>IXJ</u>	iShares Global Healthcare ETF	Health Care	Global	0.48	4.01	6.96	61.20		
3	BBC	Virtus LifeSci Biotech Clinical Trials ETF	Health Care	North America	0.79	7.72	6.95	58.50		
4	BTEC	Principal Healthcare Innovators Index ETF	Health Care	North America	0.42	6.04	6.86	58.30		
5	<u>CHNA</u>	Loncar China Biopharma ETF	Health Care	Asia-Pacific	0.79	8.63	7.28	57.90		
1	<u>ITA</u>	iShares U.S. Aerospace & Defense ETF	Industrials	North America	0.44	5.44	7.01	64.40		
2	<u>JETS</u>	U.S. Global Jets ETF	Industrials	Global	0.60	6.10	6.51	60.60		
3	FTXR	First Trust Nasdaq Transportation ETF	Industrials	North America	0.60	4.28	6.00	58.50		

4 JHI	John Hancock Multifactor	Industrials ETF	Industrials	North America	0.50	5.21	6.47	58.20
5 AIR		ndustrial Renaissance ETF	Industrials	North America	0.70	4.91	5.41	54.60
1 <u>NA</u>	NR SPDR S&P North American	Natural Resources ETF	Natural Resources	North America	0.35	4.75	7.72	67.70
2 <u>PA</u>	VE Global X U.S. Infrastructur	e Development ETF	Natural Resources	North America	0.47	3.65	6.13	59.00
3 FTF	First Trust Indxx Global Na	tural Resources Income ETF	Natural Resources	Global	0.70	4.25	6.45	57.60
4 <u>FT/</u>	AG First Trust Indxx Global Ag	riculture ETF	Natural Resources	Global	0.70	4.58	6.02	54.80
5 NFI	RA FlexShares STOXX Global B	Broad Infrastructure Index Fund	Natural Resources	Global	0.47	3.09	5.43	53.30
1 IYV	V iShares US Technology ETF	=	Technology	North America	0.44	5.29	7.48	62.70
2 <u>OG</u>	O'Shares Global Internet G	Giants ETF	Technology	Global	0.48	6.44	7.00	59.00
3 CIB		ecurity ETF	Technology	Global	0.60	4.28	6.57	58.40
4 KEI	MQ KraneShares Emerging Ma	rkets Consumer Technology ETF	Technology	Asia-Pacific	0.79	6.71	7.12	57.80
5 <u>LO</u> I	UP Innovator Loup Frontier Te	ech ETF	Technology	Global	0.70	8.32	6.96	57.70
5 <u>LOI</u>		ech ETF eight Communication Services ETF	Technology  Telecommunications	Global  North America	0.70	8.32 4.34	6.96	57.70 55.40
	/CO Invesco S&P 500 Equal We	eight Communication Services ETF						
1 EW	Invesco S&P 500 Equal We Communication Services S	eight Communication Services ETF select Sector SPDR Fund	Telecommunications	North America	0.40	4.34	6.11	55.40
1 <u>EW</u>	Invesco S&P 500 Equal We Communication Services S iShares US Telecommunication	eight Communication Services ETF select Sector SPDR Fund	Telecommunications Telecommunications	North America North America	0.40 0.12	4.34 3.69	6.11 5.92	55.40 55.30
1 EW 2 XLC 3 IYZ	Invesco S&P 500 Equal Wesco S&P 500 Equal Wesc	eight Communication Services ETF delect Sector SPDR Fund detions ETF dication Services Index ETF	Telecommunications Telecommunications Telecommunications	North America North America North America	0.40 0.12 0.44	4.34 3.69 2.51	6.11 5.92 5.27	55.40 55.30 50.60
1 EW 2 XLC 3 IYZ 4 FCC	Invesco S&P 500 Equal Wesco S&P 500 Equal Wesc	eight Communication Services ETF delect Sector SPDR Fund detions ETF dication Services Index ETF	Telecommunications Telecommunications Telecommunications Telecommunications	North America North America North America North America	0.40 0.12 0.44 0.08	4.34 3.69 2.51 2.60	6.11 5.92 5.27 4.84	55.40 55.30 50.60 47.40
1 EW 2 XLC 3 IYZ 4 FCC 5 IXP	Invesco S&P 500 Equal Wesco S&P 500 Equal Wesc	eight Communication Services ETF delect Sector SPDR Fund ations ETF nication Services Index ETF F	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	North America North America North America North America Global	0.40 0.12 0.44 0.08 0.48	4.34 3.69 2.51 2.60 5.21	6.11 5.92 5.27 4.84 3.66	55.40 55.30 50.60 47.40 40.10
1 EW 2 XLC 3 IYZ 4 FCC 5 IXP	Invesco S&P 500 Equal Wesco S&P 500 Equal Wesc	eight Communication Services ETF delect Sector SPDR Fund ations ETF nication Services Index ETF F	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Utilities	North America North America North America North America Global North America	0.40 0.12 0.44 0.08 0.48	4.34 3.69 2.51 2.60 5.21	6.11 5.92 5.27 4.84 3.66 8.86	55.40 55.30 50.60 47.40 40.10
1 EW 2 XLC 3 IYZ 4 FCC 5 IXP 1 IDL 2 FU	Invesco S&P 500 Equal Web C Communication Services S I iShares US Telecommunication Fidelity MSCI Telecommunication I iShares Global Telecom ET I iShares US Utilities ETF I Fidelity MSCI Utilities Index John Hancock Multifactor	eight Communication Services ETF delect Sector SPDR Fund ations ETF nication Services Index ETF F  EX ETF Utilities ETF	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Utilities Utilities	North America North America North America North America Global North America North America	0.40 0.12 0.44 0.08 0.48 0.44 0.08	4.34 3.69 2.51 2.60 5.21 5.90 3.01	6.11 5.92 5.27 4.84 3.66 8.86 6.27	55.40 55.30 50.60 47.40 40.10 73.20 59.00
1 EW 2 XLC 3 IYZ 4 FCC 5 IXP 1 IDL 2 FU 3 JHN	Invesco S&P 500 Equal We Communication Services S iShares US Telecommunication Fidelity MSCI Telecommunication Services S iShares Global Telecommunication iShares Global Telecom ET iShares US Utilities ETF Fidelity MSCI Utilities Indemului John Hancock Multifactor Virtus Reaves Utilities ETF	eight Communication Services ETF delect Sector SPDR Fund ations ETF nication Services Index ETF F ex ETF Utilities ETF	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Utilities Utilities Utilities	North America North America North America North America Global North America North America North America	0.40 0.12 0.44 0.08 0.48 0.44 0.08 0.50	4.34 3.69 2.51 2.60 5.21 5.90 3.01 4.77	6.11 5.92 5.27 4.84 3.66 8.86 6.27 6.25	55.40 55.30 50.60 47.40 40.10 73.20 59.00 57.40

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

**ETFGlobal**<sup>®</sup>

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Tick	<u>`</u>	Region	Focus	TER	Risk*	/.etfg.con	Quant*
1 FNI	First Trust Chindia ETF	Asia-Pacific	Broad Equity	0.59	4.96	8.20	66.30
2 PGJ	Invesco Golden Dragon China ETF	Asia-Pacific	Broad Equity	0.70	5.85	7.30	61.20
3 EWM	iShares MSCI Malaysia ETF	Asia-Pacific	Broad Equity	0.49	3.96	6.52	60.30
4 EWY	iShares MSCI South Korea ETF	Asia-Pacific	Broad Equity	0.62	4.40	6.63	60.20
5 DVYA	iShares Asia/Pacific Dividend ETF	Asia-Pacific	High Dividend Yield	0.49	5.43	6.74	59.80
1 TUR	iShares MSCI Turkey ETF	Europe	Broad Equity	0.62	6.84	9.44	74.70
2 BBEU	JPMorgan BetaBuilders Europe ETF	Europe	Broad Equity	0.09	2.95	6.88	60.80
3 EWU	iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.48	3.74	6.40	59.40
4 IEUR	iShares Core MSCI Europe ETF	Europe	Broad Equity	0.10	2.96	6.53	59.30
5 PTEU	Pacer Trendpilot European Index ETF	Europe	Broad Equity	0.67	4.96	7.18	59.30
1 BLOK	Amplify Transformational Data Sharing ETF	Global	Broad Equity	0.71	6.79	7.84	63.10
2 ROBO	Robo-Stox Global Robotics & Automation Index ETF	Global	Theme	0.95	6.39	7.17	62.70
3 SDIV	Global X SuperDividend ETF	Global	High Dividend Yield	0.58	5.47	7.12	62.30
4 ARKK	ARK Innovation ETF	Global	Theme	0.75	6.55	7.18	60.90
5 <u>FV</u>	First Trust Dorsey Wright Focus 5 ETF	Global	Alpha-Seeking	0.89	5.02	6.57	59.50
1 AADR	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	1.10	7.42	8.64	68.50
2 IQDG	WisdomTree International Quality Dividend Growth Fund	Global Ex-U.S.	Broad Equity	0.38	2.37	6.89	59.80
3 FNDC	Schwab Fundamental International Small Cap Company Index ETF	Global Ex-U.S.	Small Cap	0.39	3.72	6.25	58.00
4 IDOG	ALPS International Sector Dividend Dogs ETF	Global Ex-U.S.	Large Cap	0.50	4.90	6.26	57.70
5 <u>IFV</u>	First Trust Dorsey Wright International Focus 5 ETF	Global Ex-U.S.	Alpha-Seeking	1.06	5.53	6.43	57.40
1 <u>ECH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.62	6.38	8.45	70.70
2 EWW	iShares MSCI Mexico ETF	Latin America	Broad Equity	0.49	4.69	7.00	62.70
3 <u>EWZ</u>	iShares MSCI Brazil ETF	Latin America	Broad Equity	0.62	6.33	7.08	62.50
4 <u>ILF</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.49	6.11	6.74	61.10
5 <u>EPU</u>	iShares MSCI Peru ETF	Latin America	Broad Equity	0.62	6.58	7.06	60.40
1 EZA	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62	6.74	8.41	67.90
2 AFK	VanEck Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.78	6.54	6.86	57.20
3 ISRA	VanEck Vectors Israel ETF	Middle East & Africa	Broad Equity	0.60	5.04	6.10	52.70
4 FLSA	Franklin FTSE Saudi Arabia ETF	Middle East & Africa	Broad Equity	0.39	4.91	6.09	52.30
5 <u>EIS</u>	iShares MSCI Israel ETF	Middle East & Africa	Broad Equity	0.62	5.14	5.70	51.70
1 IJS	iShares S&P Small-Cap 600 Value ETF	North America	Small Cap	0.18	5.58	10.00	78.80
2 <u>IJJ</u>	iShares S&P Mid-Cap 400 Value ETF	North America	Mid Cap	0.18	5.84	9.29	75.40

3	<b>SPYG</b>	SPDR Portfolio S&P 500 Growth ETF	North America	Large Cap	0.04	3.30	9.18	72.90
4	SPYV	SPDR Portfolio S&P 500 Value ETF	North America	Large Cap	0.04	3.44	8.63	71.40
5	<u>MDYG</u>	SPDR S&P 400 Mid CapGrowth ETF	North America	Mid Cap	0.15	5.83	8.76	71.20
1	<u>EMIF</u>	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75	6.76	7.50	64.80
2	<u>ICOL</u>	iShares MSCI Colombia Capped ETF	<b>Emerging Markets</b>	Broad Equity	0.61	5.64	7.52	63.00
3	<b>EMXC</b>	iShares MSCI Emerging Markets ex China ETF	Emerging Markets	Broad Equity	0.49	5.07	6.75	59.10
4	RNEM	Emerging Markets Equity Select ETF	Emerging Markets	Broad Equity	0.77	6.10	6.47	55.90
5	<u>DGS</u>	WisdomTree Emerging Markets SmallCap Dividend Fund	Emerging Markets	Small Cap	0.63	5.27	5.87	54.90
1	ISDX	Invesco RAFI Strategic Developed ex-US ETF	Developed Markets	Large Cap	0.23	3.47	6.60	59.00
2	<b>EFV</b>	iShares MSCI EAFE Value ETF	Developed Markets	Broad Equity	0.39	4.59	6.22	58.20
3	<u>RFDI</u>	First Trust RiverFront Dynamic Developed International ETF	Developed Markets	Broad Equity	0.83	5.14	6.26	57.90
4	INTF	iShares Edge MSCI Multifactor Intl ETF	Developed Markets	Broad Equity	0.30	3.35	5.93	55.60
5	<u>BFIT</u>	Global X Health & Wellness ETF	Developed Markets	Theme	0.50	4.10	6.12	54.20

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

**ETFGlobal**<sup>®</sup>

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Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*			
1 DBLV	AdvisorShares DoubleLine Value Equity ETF	Alpha-Seeking	North America	0.91	6.47	7.12	60.80			
2 <u>FV</u>	First Trust Dorsey Wright Focus 5 ETF	Alpha-Seeking	Global	0.89	5.02	6.57	59.50			
3 <u>IFV</u>	First Trust Dorsey Wright International Focus 5 ETF	Alpha-Seeking	Global Ex-U.S.	1.06	5.53	6.43	57.40			
4 SYLD	Cambria Shareholder Yield ETF	Alpha-Seeking	Global	0.59	6.30	6.34	57.20			
5 <u>DALI</u>	First Trust DorseyWright DALI 1 ETF	Alpha-Seeking	Global	0.91	4.96	6.27	56.90			
1 TUR	iShares MSCI Turkey ETF	Broad Equity	Europe	0.62	6.84	9.44	74.70			
2 ECH	iShares MSCI Chile ETF	Broad Equity	Latin America	0.62	6.38	8.45	70.70			
3 AADR	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	1.10	7.42	8.64	68.50			
4 EZA	iShares MSCI South Africa ETF	Broad Equity	Middle East & Africa	0.62	6.74	8.41	67.90			
5 <u>FNI</u>	First Trust Chindia ETF	Broad Equity	Asia-Pacific	0.59	4.96	8.20	66.30			
1 QYLD	Global X Nasdaq 100 Covered Call ETF	Buywrite	North America	0.60	3.93	6.80	59.10			
2 SLVO	Credit Suisse X-Links Silver Shares Covered Call ETN	Buywrite	Global	0.65	4.51	6.65	57.80			
3 FTLB	First Trust Hedged BuyWrite Income ETF	Buywrite	Global	0.85	3.86	6.27	55.30			
4 GLDI	Credit Suisse X-Links Gold Shares Covered Call ETN	Buywrite	Global	0.65	3.35	3.00	38.00			
5 <u>VEGA</u>	AdvisorShares STAR Global Buy-Write ETF	Buywrite	Global	2.04	4.46	2.90	35.70			
1 SPYD	SPDR Portfolio S&P 500 High Dividend ETF	High Dividend Yield	North America	0.07	4.10	7.19	65.20			
2 SDIV	Global X SuperDividend ETF	High Dividend Yield	Global	0.58	5.47	7.12	62.30			
3 SDVY	First Trust SMID Cap Rising Dividend Archievers ETF	High Dividend Yield	North America	0.60	5.09	6.78	61.20			
4 DVYA	iShares Asia/Pacific Dividend ETF	High Dividend Yield	Asia-Pacific	0.49	5.43	6.74	59.80			
5 <u>RDIV</u>	Invesco S&P Ultra Dividend Revenue ETF	High Dividend Yield	North America	0.39	4.61	6.63	58.80			
1 HTUS	Hull Tactical US ETF	Long/Short	North America	0.96	6.04	6.61	56.20			
2 FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	1.48	4.93	6.56	56.10			
3 MNA	IQ Merger Arbitrage ETF	Long/Short	Global	0.77	2.22	6.12	54.60			
4 CLIX	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65	6.14	5.56	51.40			
5 DIVA	AGFIQ HEDGED DIVIDEND INCOME FUND	Long/Short	North America	1.10	7.12	5.24	46.10			
1 SPFF	Global X Super Income Preferred ETF	Preferred Stock	North America	0.58	3.30	5.58	52.70			
2 PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41	2.10	5.22	51.70			
3 PGF	Invesco Financial Preferred ETF	Preferred Stock	North America	0.63	2.54	4.98	50.90			
4 PFFD	Global X US Preferred ETF	Preferred Stock	North America	0.23	2.07	5.12	50.70			
5 <u>VRP</u>	Invesco Variable Rate Preferred ETF	Preferred Stock	North America	0.50	2.87	4.95	50.00			
1 EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75	6.76	7.50	64.80			
2 <u>IPO</u>	Renaissance IPO ETF	Theme	North America	0.60	5.99	8.00	63.80			

3	ROBO	Robo-Stox Global Robotics & Automation Index ETF	Theme	Global	0.95	6.39	7.17	62.70
4	ARKK	ARK Innovation ETF	Theme	Global	0.75	6.55	7.18	60.90
5	<u>KOMP</u>	SPDR S&P Kensho New Economies Composite ETF	Theme	North America	0.20	5.32	6.85	60.90
1	<u>SPYG</u>	SPDR Portfolio S&P 500 Growth ETF	Large Cap	North America	0.04	3.30	9.18	72.90
2	<u>SPYV</u>	SPDR Portfolio S&P 500 Value ETF	Large Cap	North America	0.04	3.44	8.63	71.40
3	<u>IVW</u>	iShares S&P 500 Growth ETF	Large Cap	North America	0.18	4.70	8.37	68.70
4	VONG	Vanguard Russell 1000 Growth ETF	Large Cap	North America	0.12	5.05	7.74	64.50
5	<u>EPS</u>	WisdomTree U.S. LargeCap Fund	Large Cap	North America	0.80	3.27	7.64	64.00
1	IJJ	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.18	5.84	9.29	75.40
2	MDYG	SPDR S&P 400 Mid CapGrowth ETF	Mid Cap	North America	0.15	5.83	8.76	71.20
3	<u>IJK</u>	iShares S&P Mid-Cap 400 Growth ETF	Mid Cap	North America	0.17	5.78	8.46	70.40
4	<u>IWR</u>	iShares Russell Mid-Cap ETF	Mid Cap	North America	0.20	5.10	8.36	70.00
5	<u>DON</u>	WisdomTree U.S. MidCap Dividend Fund	Mid Cap	North America	0.38	5.21	8.19	68.60
1	IJS	iShares S&P Small-Cap 600 Value ETF	Small Cap	North America	0.18	5.58	10.00	78.80
2	<u>SLYG</u>	SPDR S&P 600 Small Cap Growth ETF	Small Cap	North America	0.15	5.56	8.18	68.20
3	SLYV	SPDR S&P 600 Small CapValue ETF	Small Cap	North America	0.15	5.41	7.78	66.60
4	DES	WisdomTree U.S. SmallCap Dividend Fund	Small Cap	North America	0.38	5.24	7.30	62.90
5	<u>SLY</u>	SPDR S&P 600 Small Cap ETF	Small Cap	North America	0.15	5.43	6.98	62.10
1	DWMC	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	1.25	7.41	7.25	60.60
2	FDM	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60	5.60	3.67	42.70
3	IWC	iShares Micro-Cap ETF	Micro Cap	North America	0.60	5.58	3.41	41.90

#### \*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® 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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