# **Weekly ETF Equity Select List**



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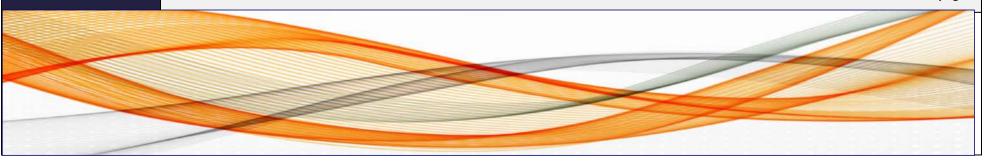
#### **About the ETFG ETP Weekly Select List**

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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Octol	ber 1, 2018	· ·	Research Inquiries: research@etfg.com or (412) 407-4444			www.etfg.com	
Ticker	Name	Focus	Region	TER	Risk*		Quant*
1 SLVP	iShares MSCI Global Silver Miners ETF	Basic Materials	Global	0.39%	6.08	6.07	56.20
2 XME	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	4.93	5.18	55.30
3 GDX	VanEck Vectors Gold Miners ETF	Basic Materials	Global	0.53%	5.26	5.31	54.80
4 RING	iShares MSCI Global Gold Miners ETF	Basic Materials	Global	0.39%	4.84	5.33	53.80
5 SIL	Global X Silver Miners ETF	Basic Materials	Global	0.65%	7.00	5.47	53.60
1 PEJ	Invesco Dynamic Leisure and Entertainment ETF	Consumer Discretionary	North America	0.61%	4.42	6.34	58.50
2 XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.76	5.94	58.40
3 ECON	Columbia Emerging Markets Consumer ETF	Consumer Discretionary	Emerging Markets	0.59%	6.44	6.22	57.10
4 PMR	Invesco Dynamic Retail ETF	Consumer Discretionary	North America	0.63%	5.74	5.78	55.90
5 JHMC	John Hancock Multifactor Consumer Discretionary ETF	Consumer Discretionary	North America	0.50%	3.45	6.19	55.60
1 KXI	iShares Global Consumer Staples ETF	Consumer Staples	Global	0.48%	5.76	6.77	63.50
2 XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.14%	2.62	5.72	59.50
3 PSCC	Invesco S&P SmallCap Consumer Staples ETF	Consumer Staples	North America	0.29%	3.89	5.55	57.20
4 JHMS	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.50%	4.38	5.77	57.00
5 IYK	iShares US Consumer Goods ETF	Consumer Staples	North America	0.44%	3.96	5.38	55.70
1 OIH	VanEck Vectors Oil Service ETF	Energy	Global	0.35%	6.00	6.85	64.40
2 EMLP	First Trust North American Energy Infrastructure Fund	Energy	North America	0.95%	4.74	6.81	62.70
3 PXI	Invesco DWA Energy Momentum ETF	Energy	North America	0.60%	6.52	6.27	61.50
4 CRAK	VanEck Vectors Oil Refiners ETF	Energy	Global	0.59%	4.74	6.11	60.70
5 <u>AMJ</u>	JPMorgan Alerian MLP Index ETN	Energy	North America	0.85%	6.42	6.29	59.40
1 KIE	SPDR S&P Insurance ETF	Financials	North America	0.35%	6.24	7.47	66.40
2 DXJF	WisdomTree Japan Hedged Financials Fund	Financials	Asia-Pacific	0.48%	5.79	6.33	58.20
3 EUFN	iShares MSCI Europe Financials ETF	Financials	Europe	0.48%	5.39	6.06	57.60
4 DFNL	Davis Select Financial ETF	Financials	Global	0.65%	5.25	6.53	56.30
5 FTXO	First Trust Nasdaq Bank ETF	Financials	North America	0.60%	4.42	5.56	55.70
1 IBB	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47%	4.96	10.00	78.70
2 <u>IXJ</u>	iShares Global Healthcare ETF	Health Care	Global	0.48%	4.63	7.83	67.90
3 BBH	VanEck Vectors Biotech ETF	Health Care	Global	0.35%	6.02	6.78	61.90
4 <u>XPH</u>	SPDR S&P Pharmaceuticals ETF	Health Care	North America	0.35%	5.20	6.98	61.70
5 <u>PJP</u>	Invesco Dynamic Pharmaceuticals ETF	Health Care	North America	0.56%	5.26	6.30	59.50
1 CARZ	First Trust NASDAQ Global Auto Index Fund	Industrials	Global	0.70%	6.03	6.68	58.90
2 FLM	First Trust Global Engineering and Construction ETF	Industrials	Global	0.70%	6.79	5.51	57.10
3 FIDU	Fidelity MSCI Industrials Index ETF	Industrials	North America	0.08%	1.90	5.38	55.80

4	AIRR	First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70%	4.18	5.33	55.10
	JHMI	John Hancock Multifactor Industrials ETF	Industrials	North America	0.50%	3.60	5.45	55.10
1	PAVE	Global X U.S. Infrastructure Development ETF	Natural Resources	North America	0.47%	3.09	6.19	58.90
-		First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	3.96	6.18	57.90
3	NANR	SPDR S&P North American Natural Resources ETF	Natural Resources	North America	0.35%	4.53	5.86	57.40
		DJ Brookfield Global Infrastructure ETF	Natural Resources	Global	0.46%	4.43	6.02	56.70
5	PAGG	Invesco Global Agriculture ETF	Natural Resources	Global	0.77%	5.77	5.77	54.80
1	FINX	Global X FinTech Thematic ETF	Technology	Global	0.68%	4.11	7.22	62.60
2	FTXL	First Trust Nasdaq Semiconductor ETF	Technology	North America	0.60%	5.70	6.68	62.60
3	XWEB	SPDR S&P Internet ETF	Technology	North America	0.35%	6.15	6.60	59.70
4	XNTK	SPDR NYSE Technology ETF	Technology	North America	0.35%	5.78	6.08	59.40
5	<u>XITK</u>	SPDR FactSet Innovative Technology ETF	Technology	North America	0.45%	6.23	6.37	57.90
1	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	3.82	6.07	57.00
2	<u>IXP</u>	iShares Global Telecom ETF	Telecommunications	Global	0.48%	5.77	6.22	56.50
3	VOX	Vanguard Communication Services ETF	Telecommunications	North America	0.10%	5.14	5.96	53.60
4	XTL	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.17	5.12	53.50
5	<u>IYZ</u>	iShares US Telecommunications ETF	Telecommunications	North America	0.44%	3.90	4.53	50.40
1	FUTY	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	3.24	6.48	61.80
2	JHMU	John Hancock Multifactor Utilities ETF	Utilities	North America	0.50%	5.03	6.23	59.40
3	<u>XLU</u>	Utilities Select Sector SPDR Fund	Utilities	North America	0.14%	4.09	5.09	56.10
4	<u>UTES</u>	Reaves Utilities ETF	Utilities	North America	0.95%	6.75	6.14	54.70
5	FXU	First Trust Utilities AlphaDEX Fund	Utilities	North America	0.62%	3.77	4.99	54.10

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



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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
-	<u>EWY</u>	iShares MSCI South Korea ETF	Asia-Pacific	Broad Equity	0.62%	4.37	7.70	69.10
	<u>EIDO</u>	iShares MSCI Indonesia ETF	Asia-Pacific	Broad Equity	0.63%	4.27	8.05	68.10
-	<u>FNI</u>	First Trust Chindia ETF	Asia-Pacific	Broad Equity	0.60%	5.69	8.09	66.20
	<u>FXI</u>	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.74%	5.40	7.37	65.00
5	<u>EWT</u>	iShares MSCI Taiwan ETF	Asia-Pacific	Broad Equity	0.62%	4.22	6.71	63.50
1	TUR	iShares MSCI Turkey ETF	Europe	Broad Equity	0.62%	7.31	9.08	74.50
2	<u>EWI</u>	iShares MSCI Italy ETF	Europe	Broad Equity	0.49%	6.73	7.35	64.80
3	<u>EWD</u>	iShares MSCI Sweden ETF	Europe	Broad Equity	0.49%	5.39	7.18	64.50
4	<u>FEU</u>	SPDR STOXX Europe 50 ETF	Europe	Large Cap	0.29%	5.43	6.64	62.40
5	<u>RFEU</u>	First Trust RiverFront Dynamic Europe ETF	Europe	Broad Equity	0.83%	6.04	6.75	61.40
1	IXJ	iShares Global Healthcare ETF	Global	Health Care	0.48%	4.63	7.83	67.90
2	OIH	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	6.00	6.85	64.40
3	KXI	iShares Global Consumer Staples ETF	Global	Consumer Staples	0.48%	5.76	6.77	63.50
4	RGLB	Oppenheimer Global Revenue ETF	Global	Broad Equity	0.43%	4.86	7.32	62.90
5	<u>FINX</u>	Global X FinTech Thematic ETF	Global	Technology	0.68%	4.11	7.22	62.60
1	AADR	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	0.89%	7.19	8.91	70.60
2	<u>HDMV</u>	First Trust Horizon Managed Volatility Developed International ETF	Global Ex-U.S.	Broad Equity	0.80%	4.54	6.80	62.00
3	<u>HFXI</u>	IQ 50 Percent Hedged FTSE International ETF	Global Ex-U.S.	Broad Equity	0.20%	4.61	6.97	61.80
4	GSIE	Goldman Sachs ActiveBeta International Equity ETF	Global Ex-U.S.	Broad Equity	0.25%	3.15	6.70	61.50
5	<u>FID</u>	First Trust S&P International Dividend Aristocrats ETF	Global Ex-U.S.	Broad Equity	0.60%	5.08	6.72	60.50
1	<u>ILF</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.49%	6.13	7.45	66.10
2	<u>EWZ</u>	iShares MSCI Brazil ETF	Latin America	Broad Equity	0.63%	6.40	7.28	64.80
3	<u>EWW</u>	iShares MSCI Mexico ETF	Latin America	Broad Equity	0.49%	5.18	6.85	62.70
4	<u>EPU</u>	iShares MSCI Peru ETF	Latin America	Broad Equity	0.63%	5.51	6.75	60.80
5	<u>ECH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.62%	5.45	5.78	58.10
1	EZA	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	7.04	6.32	57.90
2	EIS	iShares MSCI Israel ETF	Middle East & Africa	Broad Equity	0.62%	5.41	6.29	56.90
3	ITEQ	BlueStar Israel Technology ETF	Middle East & Africa	Technology	0.75%	4.28	6.33	54.60
4	QAT	iShares MSCI Qatar Capped ETF	Middle East & Africa	Broad Equity	0.62%	6.02	5.40	52.00
5	<u>ISRA</u>	VanEck Vectors Israel ETF	Middle East & Africa	Broad Equity	0.60%	4.52	5.41	50.60
1	<u>IBB</u>	iShares Nasdaq Biotechnology ETF	North America	Health Care	0.47%	4.96	10.00	78.70
2	QQQE	Direxion NASDAQ 100 Equal Weighted Index Shares	North America	Large Cap	0.35%	4.11	8.55	72.20

3	SLYV	SPDR S&P 600 Small CapValue ETF	North America	Small Cap	0.15%	4.95	7.86	69.00
4	SLY	SPDR S&P 600 Small CapETF	North America	Small Cap	0.15%	5.05	7.82	68.60
5	MDYV	SPDR S&P 400 Mid Cap Value ETF	North America	Mid Cap	0.15%	4.52	7.69	68.60
1	EMIF	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	6.59	7.83	67.20
2	<u>EEM</u>	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.69%	5.33	6.21	58.80
3	<u>vwo</u>	Vanguard FTSE Emerging Markets ETF	Emerging Markets	Broad Equity	0.14%	4.58	6.50	58.80
4	XCEM	Columbia EM Core ex-China ETF	Emerging Markets	Broad Equity	0.35%	5.11	6.61	58.60
5	<u>PXR</u>	Invesco Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	7.58	6.41	58.40
1	EFV	iShares MSCI EAFE Value ETF	Developed Markets	Broad Equity	0.40%	5.16	6.44	61.10
2	BFIT	Global X Health & Wellness Thematic ETF	Developed Markets	Theme	0.50%	4.06	7.12	60.90
3	HEDJ	WisdomTree Europe Hedged Equity Fund	Developed Markets	Broad Equity	0.58%	4.73	6.46	60.80
4	RFDI	First Trust RiverFront Dynamic Developed International ETF	Developed Markets	Broad Equity	0.83%	5.41	6.06	58.30
5	INTF	iShares Edge MSCI Multifactor Intl ETF	Developed Markets	Broad Equity	0.30%	3.45	5.79	57.50

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

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Tie	cker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1 DW	/AQ	Invesco DWA NASDAQ Momentum ETF	Alpha-Seeking	North America	0.60%	5.99	6.49	60.50
2 FVL		First Trust Value Line 100 Exchange-Traded Fund	Alpha-Seeking	North America	0.70%	3.70	6.29	59.50
3 <u>WN</u>	/IW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return Ir	Alpha-Seeking	North America	0.75%	6.45	6.43	56.80
4 DVI	<u>P</u>	Deep Value ETF	Alpha-Seeking	North America	0.59%	5.52	6.00	56.70
5 SYL	<u>.D</u>	Cambria Shareholder Yield ETF	Alpha-Seeking	Global	0.59%	4.26	5.79	55.70
1 TUF	R	iShares MSCI Turkey ETF	Broad Equity	Europe	0.62%	7.31	9.08	74.50
2 <u>AA</u> [	<u>DR</u>	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	0.89%	7.19	8.91	70.60
3 <u>EW</u>	Υ	iShares MSCI South Korea ETF	Broad Equity	Asia-Pacific	0.62%	4.37	7.70	69.10
4 EID	0	iShares MSCI Indonesia ETF	Broad Equity	Asia-Pacific	0.63%	4.27	8.05	68.10
5 <u>FNI</u>		First Trust Chindia ETF	Broad Equity	Asia-Pacific	0.60%	5.69	8.09	66.20
1 IQD	ŊΥ	FlexShares International Quality Dividend Dynamic Index Fund	High Dividend Yield	Global Ex-U.S.	0.47%	4.98	6.40	58.60
2 SPY	<u>D</u>	SPDR Portfolio S&P 500 High Dividend ETF	High Dividend Yield	North America	0.07%	2.95	5.66	58.40
3 EFA	<u>\S</u>	Global X MSCI SuperDividend EAFE ETF	High Dividend Yield	Global Ex-U.S.	0.55%	4.84	6.27	57.70
4 <u>RD\</u>	VY	First Trust NASDAQ Rising Dividend Achievers	High Dividend Yield	North America	0.50%	2.80	5.52	57.00
5 <u>FD\</u>	<u>/V</u>	Fidelity Core Dividend ETF	High Dividend Yield	Global	0.29%	2.28	6.15	57.00
1 FTL	<u>.S</u>	First Trust Long/Short Equity ETF	Long/Short	Global	1.48%	4.07	5.52	54.80
2 <u>MN</u>	<u>IA</u>	IQ Merger Arbitrage ETF	Long/Short	Global	0.77%	1.94	5.96	54.60
3 <u>MO</u>	M	AGFiQ US Market Neutral Momentum Fund	Long/Short	North America	0.75%	7.54	6.97	53.80
4 HTU	<u>JS</u>	Hull Tactical US ETF	Long/Short	North America	0.91%	4.59	4.22	43.60
5 <u>QM</u>	<u>1N</u>	IQ Hedge Market Neutral Tracker ETF	Long/Short	Global	0.95%	3.26	4.35	42.10
1 PFX	<u>(F</u>	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	2.78	4.07	46.80
2 PSK		SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	4.07	4.43	46.30
3 PFF		iShares US Preferred Stock ETF	Preferred Stock	North America	0.47%	3.46	4.23	46.00
4 IPFI		iShares International Preferred Stock ETF	Preferred Stock	<b>Developed Markets</b>	0.55%	4.19	4.30	44.60
5 SPF	F	Global X SuperIncome Preferred ETF	Preferred Stock	North America	0.58%	4.22	4.13	42.00
1 <u>EM</u>	<u>IF</u>	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	6.59	7.83	67.20
2 <u>BOS</u>	<u>ss</u>	Global X Founder-Run Companies ETF	Theme	North America	0.65%	6.27	7.22	62.20
3 KRI	MA	Global X Conscious Companies ETF	Theme	North America	0.43%	2.98	6.63	61.80
4 SUS		iShares MSCI USA ESG Select ETF	Theme	North America	0.25%	4.23	6.52	61.00
5 <u>BFI</u>	Ţ	Global X Health & Wellness Thematic ETF	Theme	Developed Markets	0.50%	4.06	7.12	60.90
1 <u>QQ</u>	QE	Direxion NASDAQ 100 Equal Weighted Index Shares	Large Cap	North America	0.35%	4.11	8.55	72.20
2 SPY	<u>′V</u>	SPDR Portfolio S&P 500 Value ETF	Large Cap	North America	0.04%	4.16	7.32	66.20

3	<u>ILF</u>	iShares Latin America 40 ETF	Large Cap	Latin America	0.49%	6.13	7.45	66.10
4	FXI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.74%	5.40	7.37	65.00
5	<u>SPYG</u>	SPDR Portfolio S&P 500 Growth ETF	Large Cap	North America	0.04%	3.84	6.98	63.90
1	MDYV	SPDR S&P 400 Mid Cap Value ETF	Mid Cap	North America	0.15%	4.52	7.69	68.60
2	MDYG	SPDR S&P 400 Mid CapGrowth ETF	Mid Cap	North America	0.15%	4.83	6.65	62.00
3	<u>NUMG</u>	NuShares ESG Mid-Cap Growth ETF	Mid Cap	North America	0.40%	4.12	6.80	60.20
4	PTMC	Pacer Trendpilot US Mid Cap ETF	Mid Cap	North America	0.60%	3.14	6.38	59.90
5	<u>REGL</u>	ProShares S&P MidCap 400 Dividend Aristocrats ETF	Mid Cap	North America	0.40%	4.06	5.83	58.70
1	SLYV	SPDR S&P 600 Small CapValue ETF	Small Cap	North America	0.15%	4.95	7.86	69.00
2	SLY	SPDR S&P 600 Small CapETF	Small Cap	North America	0.15%	5.05	7.82	68.60
3	<u>SMDV</u>	ProShares Russell 2000 Dividend Growers ETF	Small Cap	North America	0.40%	4.18	6.62	63.70
4	<u>SLYG</u>	SPDR S&P 600 Small Cap Growth ETF	Small Cap	North America	0.15%	5.11	6.68	62.40
5	<u>SCAP</u>	Cornerstone Small Cap ETF	Small Cap	North America	0.90%	4.96	7.07	62.20
1	<u>PZI</u>	Invesco Zacks Micro Cap ETF	Micro Cap	North America	1.24%	4.69	6.38	57.70
2	<u>FDM</u>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	4.21	4.74	50.00
3	WMCR	Invesco Wilshire Micro-Cap ETF	Micro Cap	North America	0.58%	4.97	3.53	40.20
4	<u>IWC</u>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.21	2.42	36.30

#### \*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.

\*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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