# **Weekly ETF Equity Select List**



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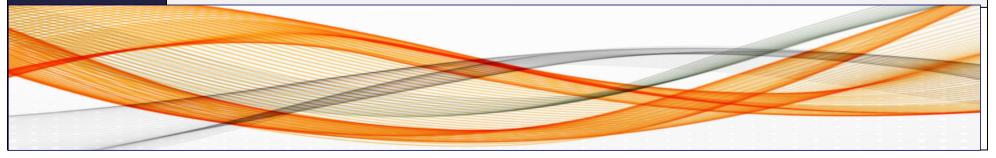
#### **About the ETFG ETP Weekly Select List**

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**



S	September 21, 2020		Research Inquiries: re (212) 22		www.etfg.com				
	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*	
1	XME	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.23	7.60	67.20	
2	PSCM	Invesco S&P SmallCap Materials ETF	Basic Materials	North America	0.29%	5.35	8.27	67.20	
3	FXZ	First Trust Materials AlphaDEX Fund	Basic Materials	North America	0.64%	5.61	7.78	66.50	
4	RTM	Invesco S&P 500 Equal Weight Materials ETF	Basic Materials	North America	0.40%	5.46	7.53	66.40	
5	<u>GDX</u>	VanEck Vectors Gold Miners ETF	Basic Materials	Global	0.53%	4.52	7.01	63.00	
1	PSCD	Invesco S&P SmallCap Consumer Discretionary ETF	Consumer Discretionary	North America	0.29%	4.79	8.46	66.80	
2	KRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.50	7.63	66.20	
3	KHB	SPDR S&P Homebuilders ETF	Consumer Discretionary	North America	0.35%	4.18	7.24	63.90	
4	TB	iShares U.S. Home Construction ETF	Consumer Discretionary	North America	0.43%	4.66	7.10	62.30	
5	RCD	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Consumer Discretionary	North America	0.40%	4.96	6.62	60.00	
1	FTXG	First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60%	3.98	6.67	60.20	
2	IHMS	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.40%	3.53	6.50	59.00	
3	FSTA	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08%	1.83	6.24	58.90	
4	PBJ	Invesco Dynamic Food & Beverage ETF	Consumer Staples	North America	0.63%	3.82	5.79	58.10	
5	RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	Consumer Staples	North America	0.40%	4.12	5.34	57.40	
1	PXE	Invesco Dynamic Energy Exploration & Production ETF	Energy	North America	0.65%	5.68	9.03	77.30	
2	FCG	First Trust Natural Gas ETF	Energy	North America	0.60%	6.40	9.45	77.20	
3	OIH	VanEck Vectors Oil Service ETF	Energy	Global	0.35%	5.73	9.53	76.60	
4	FRAK	VanEck Vectors Unconventional Oil & Gas ETF	Energy	Global	0.54%	6.46	9.62	76.40	
5	<u>XES</u>	SPDR S&P Oil & Gas Equipment & Services ETF	Energy	North America	0.35%	5.39	8.98	75.50	
1	KBWR	Invesco KBW Regional Banking ETF	Financials	North America	0.35%	6.32	9.76	75.20	
2	KIE	SPDR S&P Insurance ETF	Financials	North America	0.35%	6.55	9.39	74.20	
3	KBWD	Invesco KBW High Dividend Yield Financial ETF	Financials	North America	2.42%	5.67	9.51	73.40	
4	FXO	First Trust Financial AlphaDEX Fund	Financials	North America	0.63%	5.65	8.70	69.90	
5	KBWB	Invesco KBW Bank ETF	Financials	North America	0.35%	5.39	8.32	69.30	
1	<u>XBI</u>	SPDR S&P Biotech ETF	Health Care	North America	0.35%	5.06	7.39	64.80	
2	CNCR	Loncar Cancer Immunotherapy ETF	Health Care	North America	0.79%	6.92	7.73	63.60	
3	BBH	VanEck Vectors Biotech ETF	Health Care	Global	0.35%	5.26	6.75	60.60	
4	<u>ІНМН</u>	John Hancock Multifactor Healthcare ETF	Health Care	North America	0.40%	3.84	7.17	60.00	
5	<u>PTH</u>	Invesco DWA Healthcare Momentum ETF	Health Care	North America	0.60%	4.95	6.56	59.80	
1	XTN	SPDR S&P Transportation ETF	Industrials	North America	0.35%	4.38	8.70	74.00	
		U.S. Global Jets ETF	Industrials	Global	0.60%	6.61	7.84	67.20	
		Invesco Dynamic Building & Construction ETF	Industrials	North America	0.58%	6.12	7.58	65.60	

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ican Natural Resources ETF ETF er & Forestry ETF itural Resources ETF ructure Development ETF	Natural Resources Natural Resources Natural Resources Natural Resources Natural Resources	Global Global Global Global	0.47% 0.78% 0.47% 0.40%	5.67 4.55 6.89	7.46 7.59 7.13	63.60 63.40 60.80
ETF er & Forestry ETF itural Resources ETF ructure Development ETF	Natural Resources Natural Resources Natural Resources Natural Resources	Global Global Global	0.78% 0.47% 0.40%	4.55 6.89	7.59 7.13	63.40 60.80
er & Forestry ETF itural Resources ETF ructure Development ETF	Natural Resources Natural Resources Natural Resources	Global Global	0.47%	6.89	7.13	60.80
tural Resources ETF ructure Development ETF	Natural Resources Natural Resources	Global	0.40%			
ructure Development ETF	Natural Resources			5.35	6.43	
		North America	0.47%		0.43	60.10
hnologies ETF	Ta alam alla au			3.90	6.55	60.00
	Technology	Global	0.50%	5.47	7.57	63.90
mputing ETF	Technology	Global	0.60%	5.14	7.41	63.10
ybersecurity ETF	Technology	Global	0.60%	4.38	7.44	62.90
e Payments ETF	Technology	Global	0.75%	6.30	7.76	61.80
nation Technology Index ETF	Technology	North America	0.08%	3.99	7.26	60.60
vices Select Sector SPDR Fund	Telecommunications	North America	0.13%	4.38	6.64	59.20
ual Weight Communication Services ETF	Telecommunications	North America	0.40%	4.81	6.69	58.80
mmunication Services Index ETF	Telecommunications	North America	0.08%	3.19	6.34	55.60
ETF	Telecommunications	North America	0.35%	4.07	6.03	55.10
munications ETF	Telecommunications	North America	0.43%	4.29	4.07	46.50
factor Utilities ETF	Utilities	North America	0.40%	5.16	6.70	60.00
es Momentum ETF	Utilities	North America	0.60%	3.98	5.55	57.70
s Index ETF	Utilities	North America	0.08%	3.33	5.53	55.40
ap Utilities ETF	Utilities	North America	0.29%	4.78	5.36	53.00
lphaDEX Fund	Utilities	North America	0.62%	4.40	4.67	52.30
	mputing ETF Cybersecurity ETF Ide Payments ETF Ination Technology Index ETF Vices Select Sector SPDR Fund ual Weight Communication Services ETF Immunication Services Index ETF ETF Immunications ETF Ifactor Utilities ETF Ies Momentum ETF Ies Index ETF Index	Technology  Ile Payments ETF Technology  Ination Technology Index ETF Technology  Vices Select Sector SPDR Fund Telecommunications  Unal Weight Communication Services ETF Telecommunications  Telecommunications	Technology  Global  Technology  Global  Technology  Technology  North America  Telecommunications  North America	Technology Global 0.60%  Ile Payments ETF Technology Global 0.75%  nation Technology Index ETF Technology North America 0.08%  vices Select Sector SPDR Fund Telecommunications North America 0.40%  nual Weight Communication Services ETF Telecommunications North America 0.40%  numunication Services Index ETF Telecommunications North America 0.08%  ETF Telecommunications North America 0.35%  munications ETF Telecommunications North America 0.43%  factor Utilities ETF Utilities North America 0.40%  es Momentum ETF  Utilities North America 0.60%  ap Utilities ETF  Utilities North America 0.08%  ap Utilities ETF  Utilities North America 0.29%	Technology Global 0.60% 4.38  Ile Payments ETF Technology Global 0.75% 6.30  Ination Technology Index ETF Technology North America 0.08% 3.99  Invices Select Sector SPDR Fund Telecommunications North America 0.13% 4.38  Invited Select Sector SPDR Fund Telecommunications North America 0.40% 4.81  Invited Services Index ETF Telecommunications North America 0.40% 4.81  Invited Services Index ETF Telecommunications North America 0.35% 4.07  Invited Services Index ETF Telecommunications North America 0.35% 4.07  Invited Services Index ETF Telecommunications North America 0.43% 4.29  Index ETF Telecommunications North America 0.40% 5.16  Invited Services Index ETF Utilities North America 0.60% 3.98  Index ETF Utilities North America 0.08% 3.33  Index ETF Utilities North America 0.29% 4.78	Technology Global 0.60% 4.38 7.44  le Payments ETF Technology Global 0.75% 6.30 7.76  nation Technology Index ETF Technology North America 0.08% 3.99 7.26  vices Select Sector SPDR Fund Telecommunications North America 0.13% 4.38 6.64  ual Weight Communication Services ETF Telecommunications North America 0.40% 4.81 6.69  mmunication Services Index ETF Telecommunications North America 0.08% 3.19 6.34  ETF Telecommunications North America 0.35% 4.07 6.03  munications ETF Telecommunications North America 0.43% 4.29 4.07  factor Utilities ETF Utilities North America 0.60% 3.98 5.55  es Index ETF Utilities North America 0.08% 3.33 5.53  ap Utilities ETF Utilities North America 0.29% 4.78 5.36

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



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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*	
1	<u>EPHE</u>	iShares MSCI Philippines ETF	Asia-Pacific	Broad Equity	0.59%	5.56	8.35	66.90	
2	THD	iShares MSCI Thailand ETF	Asia-Pacific	Broad Equity	0.59%	5.64	8.04	65.90	
3	NFTY	First Trust India NIFTY 50 Equal Weight ETF	Asia-Pacific	Large Cap	0.80%	7.29	7.99	63.90	
4	<u>SCIN</u>	Columbia India Small Cap ETF	Asia-Pacific	Small Cap	0.77%	5.03	7.84	63.50	
5	<u>EWS</u>	iShares MSCI Singapore ETF	Asia-Pacific	Broad Equity	0.47%	4.01	7.18	62.30	
1	<u>EWO</u>	iShares MSCI Austria ETF	Europe	Broad Equity	0.47%	5.52	7.25	60.80	
2	<u>TUR</u>	iShares MSCI Turkey ETF	Europe	Broad Equity	0.59%	6.46	6.88	60.10	
3	<u>DFE</u>	WisdomTree Europe SmallCap Dividend Fund	Europe	Small Cap	0.58%	5.29	6.73	59.50	
4	<u>EIRL</u>	iShares MSCI Ireland ETF	Europe	Broad Equity	0.47%	5.82	6.89	59.10	
5	<u>FEU</u>	SPDR STOXX Europe 50 ETF	Europe	Large Cap	0.29%	6.34	6.74	59.00	
1	OIH	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	5.73	9.53	76.60	
2	<u>FRAK</u>	VanEck Vectors Unconventional Oil & Gas ETF	Global	Energy	0.54%	6.46	9.62	76.40	
3	KOL	VanEck Vectors Coal ETF	Global	Energy	0.60%	7.34	8.32	69.00	
4	<u>ACIM</u>	SPDR MSCI ACWI IMI ETF US	Global	Broad Equity	0.25%	6.94	8.50	67.90	
5	<u>JETS</u>	U.S. Global Jets ETF	Global	Industrials	0.60%	6.61	7.84	67.20	
1	<u>IFV</u>	First Trust Dorsey Wright International Focus 5 ETF	Global Ex-U.S.	Alpha-Seeking	1.06%	5.89	7.39	62.50	
2	<u>GSIE</u>	Goldman Sachs ActiveBeta International Equity ETF	Global Ex-U.S.	Broad Equity	0.25%	2.93	6.92	61.20	
3	<u>IQLT</u>	iShares Edge MSCI Intl Quality Factor ETF	Global Ex-U.S.	Broad Equity	0.30%	2.81	6.86	60.60	
4	<u>FYLD</u>	Cambria Foreign Shareholder Yield ETF	Global Ex-U.S.	High Dividend Yield	0.59%	5.49	6.93	58.80	
5	<u>DWMF</u>	WisdomTree International Multifactor Fund	Global Ex-U.S.	Broad Equity	0.38%	3.54	6.53	58.80	
1	<u>ECH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.59%	6.41	9.35	72.60	
2	<u>EWW</u>	iShares MSCI Mexico ETF	Latin America	Broad Equity	0.47%	6.02	7.76	65.50	
3	<u>ILF</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.48%	6.54	7.67	64.90	
4		Global X MSCI Colombia ETF	Latin America	Broad Equity	0.61%	5.55	7.38	61.90	
5	<u>FLMX</u>	Franklin FTSE Mexico ETF	Latin America	Broad Equity	0.19%	5.30	6.54	56.40	
1	<u>EZA</u>	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.59%	6.71	7.02	61.20	
2	<u>AFK</u>	VanEck Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.84%	6.60	7.62	61.10	
3	ITEQ	BlueStar Israel Technology ETF	Middle East & Africa	Technology	0.75%	6.14	6.90	56.30	
4	<u>IZRL</u>	ARK Israel Innovative Technology ETF	Middle East & Africa	Technology	0.49%	6.77	6.49	54.80	
5	<u>UAE</u>	iShares MSCI UAE Capped ETF	Middle East & Africa	Broad Equity	0.59%	4.58	6.09	54.60	
1	<u>PXE</u>	Invesco Dynamic Energy Exploration & Production ETF	North America	Energy	0.65%	5.68	9.03	77.30	
2	<u>FCG</u>	First Trust Natural Gas ETF	North America	Energy	0.60%	6.40	9.45	77.20	

3	RFV	Invesco S&P MidCap 400 Pure Value ETF	North America	Mid Cap	0.35%	5.04	10.00	76.80
4	XES	SPDR S&P Oil & Gas Equipment & Services ETF	North America	Energy	0.35%	5.39	8.98	75.50
5	<u>PXI</u>	Invesco DWA Energy Momentum ETF	North America	Energy	0.60%	5.87	8.82	75.30
1	<u>ISEM</u>	Invesco Strategic Emerging Markets ETF	Emerging Markets	Large Cap	0.35%	4.16	7.59	62.10
2	ICOL	iShares MSCI Colombia Capped ETF	Emerging Markets	Broad Equity	0.61%	5.66	7.49	61.80
3	<u>DGS</u>	WisdomTree Emerging Markets SmallCap Dividend Fund	Emerging Markets	Small Cap	0.63%	4.89	7.12	61.40
4	FEM	First Trust Emerging Markets AlphaDEX Fund	Emerging Markets	Broad Equity	0.80%	6.19	6.73	59.10
5	<u>DVYE</u>	iShares Emerging Markets Dividend ETF	Emerging Markets	High Dividend Yield	0.49%	4.88	6.58	58.70
1	PID	Invesco International Dividend Achievers ETF	Developed Markets	High Dividend Yield	0.55%	4.80	7.36	63.30
2	KLDW	Knowledge Leaders Developed World ETF	Developed Markets	Broad Equity	0.75%	4.64	7.68	61.80
3	IDLV	Invesco S&P International Developed Low Volatility ETF	Developed Markets	Broad Equity	0.25%	3.12	6.36	60.60
4	DLS	WisdomTree International SmallCap Dividend Fund	Developed Markets	Small Cap	0.58%	5.13	6.29	58.20
5	<u>FDTS</u>	First Trust Developed Markets ex-US Small Cap AlphaDEX Fund	Developed Markets	Small Cap	0.80%	5.85	6.53	57.70

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

**ETFGlobal**<sup>®</sup>

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Ti	icker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1 CSI	D	Invesco S&P Spin-Off ETF	Alpha-Seeking	North America	0.64%	5.57	8.27	68.00
2 <u>RY</u> .	J	Invesco Raymond James SB-1 Equity ETF	Alpha-Seeking	North America	0.75%	5.69	7.38	63.70
3 IFV	_	First Trust Dorsey Wright International Focus 5 ETF	Alpha-Seeking	Global Ex-U.S.	1.06%	5.89	7.39	62.50
4 <u>DA</u>	<u>LI</u>	First Trust DorseyWright DALI 1 ETF	Alpha-Seeking	Global	0.92%	4.91	6.98	60.70
5 <u>W</u>	<u>MW</u>	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return Ir	Alpha-Seeking	North America	0.75%	5.51	7.28	60.50
1 ECI	Н	iShares MSCI Chile ETF	Broad Equity	Latin America	0.59%	6.41	9.35	72.60
2 FAI	<u>B</u>	First Trust Multi Cap Value AlphaDEX Fund	Broad Equity	North America	0.70%	6.03	8.62	68.80
3 FC	AN	First Trust Canada AlphaDEX Fund	Broad Equity	North America	0.80%	6.10	8.37	68.50
4 AC	IM	SPDR MSCI ACWI IMI ETF US	Broad Equity	Global	0.25%	6.94	8.50	67.90
5 <u>EPI</u>	<u>HE</u>	iShares MSCI Philippines ETF	Broad Equity	Asia-Pacific	0.59%	5.56	8.35	66.90
1 SPI	HD	Invesco S&P 500 High Dividend Low Volatility ETF	High Dividend Yield	North America	0.30%	4.23	8.43	71.20
2 SCI	HD	Schwab US Dividend Equity ETF	High Dividend Yield	North America	0.07%	2.93	8.57	70.30
3 DG	RO	iShares Core Dividend Growth ETF	High Dividend Yield	North America	0.08%	2.99	7.99	66.80
4 PIC	<u>)</u>	Invesco International Dividend Achievers ETF	High Dividend Yield	Developed Markets	0.55%	4.80	7.36	63.30
5 <u>FG</u> I	<u>D</u>	First Trust DJ Global Select Dividend Index Fund	High Dividend Yield	Global	0.58%	5.83	7.17	62.40
1 <u>CH</u>	<u>EP</u>	AGFiQ US Market Neutral Value Fund	Long/Short	North America	0.75%	7.17	7.52	58.20
2 <u>M</u>	NA AV	IQ Merger Arbitrage ETF	Long/Short	Global	0.78%	2.36	6.51	58.00
3 <u>QN</u>	<u>/N</u>	IQ Hedge Market Neutral Tracker ETF	Long/Short	Global	1.01%	2.91	6.37	54.50
4 JPL	<u>.S</u>	JPMorgan Long/Short ETF	Long/Short	Developed Markets	0.69%	3.45	5.97	53.70
5 <u>HT</u>	<u>US</u>	Hull Tactical US ETF	Long/Short	North America	0.91%	7.42	6.27	53.00
1 <u>PF</u>	XF_	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	2.94	7.74	65.00
2 FPE	<u>E</u>	First Trust Preferred Securities and Income ETF	Preferred Stock	Global	0.85%	2.90	7.09	61.30
3 PG	X	Invesco Preferred ETF	Preferred Stock	North America	0.51%	1.33	5.63	56.70
4 PSI	<u>K</u>	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.14	5.44	54.20
5 <u>SPI</u>	<u>FF</u>	Global X SuperIncome Preferred ETF	Preferred Stock	North America	0.58%	4.15	5.24	51.10
1 <u>KO</u>	MP	SPDR Kensho New Economies Composite ETF	Theme	North America	0.20%	5.21	8.08	66.70
2 <u>QC</u>	LN	First Trust NASDAQ Clean Edge Green Energy Index Fund	Theme	Global	0.60%	4.53	7.43	64.50
3 <u>XK</u>	СР	SPDR Kensho Clean Power ETF	Theme	North America	0.45%	7.52	7.75	64.10
4 <u>PB</u>		Invesco WilderHill Clean Energy ETF	Theme	Global	0.70%	5.38	6.94	64.00
5 <u>WI</u>	L	Barclays Women in Leadership ETN	Theme	North America	0.45%	7.57	7.92	62.60
1 <u>SD</u>	OG	ALPS Sector Dividend Dogs ETF	Large Cap	North America	0.40%	5.44	7.80	67.00
2 <u>PXI</u>	<u>LG</u>	Invesco Russell Top 200 Pure Growth ETF	Large Cap	North America	0.39%	5.72	8.16	66.10

3 <u>SPHB</u>	Invesco S&P 500 High Beta ETF	Large Cap	North America	0.25%	4.70	7.38	65.70
4 <u>ILF</u>	iShares Latin America 40 ETF	Large Cap	Latin America	0.48%	6.54	7.67	64.90
5 <u>RPV</u>	Invesco S&P 500 Pure Value ETF	Large Cap	North America	0.35%	4.71	7.11	64.00
1 RFV	Invesco S&P MidCap 400 Pure Value ETF	Mid Cap	North America	0.35%	5.04	10.00	76.80
2 FNK	First Trust Mid Cap Value AlphaDEX Fund	Mid Cap	North America	0.70%	5.36	9.28	73.00
3 <u>EZM</u>	WisdomTree U.S. MidCap Earnings Fund	Mid Cap	North America	0.38%	4.88	8.77	70.70
4 PXMV	Invesco Russell MidCap Pure Value ETF	Mid Cap	North America	0.39%	5.85	8.03	65.40
5 <u>IVOV</u>	Vanguard S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.20%	5.21	7.64	65.40
1 FYT	First Trust Small Cap Value AlphaDEX Fund	Small Cap	North America	0.70%	5.31	9.67	74.80
2 RWJ	Oppenheimer S&P SmallCap 600 Revenue ETF	Small Cap	North America	0.39%	5.28	9.86	74.30
3 RZV	Invesco S&P SmallCap 600 Pure Value ETF	Small Cap	North America	0.35%	5.43	9.45	73.80
4 EES	WisdomTree U.S. SmallCap Earnings Fund	Small Cap	North America	0.38%	4.75	9.45	73.50
5 <u>FYX</u>	First Trust Small Cap Core AlphaDEX Fund	Small Cap	North America	0.63%	5.46	9.11	72.40
1 <u>IWC</u>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.97	8.92	70.00
2 FDM	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	5.06	8.21	67.40
3 DWMC	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	0.99%	6.66	5.21	49.80

#### \*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.

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