

# 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 Policy Committee 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](http://www.etfg.com) to further research and diligence exchange-traded-funds.

### **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 regarding the ETFG Quant Model, please review the ETFG Quant White Paper at ([www.etfg.com/quant-white-paper](http://www.etfg.com/quant-white-paper)) or review all the Equity ETFs ranked by ETFG Quant at <http://www.etfg.com/research/quant>.

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# Equity ETF Select List - Sectors

**ETFGlobal**<sup>®</sup>

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	XME	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.21	8.20	70.30
2	GDX	Market Vectors Gold Miners ETF	Basic Materials	Global	0.53%	5.57	7.61	66.50
3	IYM	iShares U.S. Basic Materials ETF	Basic Materials	North America	0.43%	4.86	7.73	65.40
4	XLB	Materials Select Sector SPDR Fund	Basic Materials	North America	0.16%	3.68	7.26	64.90
5	SILJ	PureFunds ISE Junior Silver Small Cap Miners/Explorers ETF	Basic Materials	Global	0.69%	6.33	8.13	64.80
1	ECON	EGShares Emerging Markets Consumer ETF	Consumer Discretionary	Emerging Markets	0.85%	6.42	7.56	62.60
2	PEJ	Powershares Dynamic Leisure & Entertainment Portfolio	Consumer Discretionary	North America	0.63%	3.97	6.18	58.10
3	BRAQ	Global X Brazil Consumer ETF	Consumer Discretionary	Latin America	0.77%	8.30	7.53	57.90
4	XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	3.80	5.79	57.40
5	CHIQ	Global X China Consumer ETF	Consumer Discretionary	Asia-Pacific	0.65%	5.71	7.17	56.10
1	PSCC	PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	2.89	7.54	66.60
2	IYK	iShares US Consumer Goods ETF	Consumer Staples	North America	0.43%	3.40	6.14	58.20
3	FSTA	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.12%	1.56	5.92	57.50
4	XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.16%	2.15	5.39	57.20
5	PBJ	Powershares Dynamic Food & Beverage Portfolio	Consumer Staples	North America	0.61%	2.72	5.01	55.30
1	OIH	Market Vectors Oil Service ETF	Energy	Global	0.35%	5.73	10.00	78.70
2	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	Energy	North America	0.43%	5.37	9.72	77.40
3	PXE	PowerShares Dynamic Energy Exploration & Production Portfolio	Energy	North America	0.64%	6.64	9.18	74.80
4	XLE	Energy Select Sector SPDR Fund	Energy	North America	0.16%	4.44	8.49	72.90
5	EMLP	First Trust North American Energy Infrastructure Fund	Energy	North America	0.95%	5.14	9.00	70.90
1	KIE	SPDR S&P Insurance ETF	Financials	North America	0.35%	4.79	6.61	60.40
2	IYG	iShares U.S. Financial Services ETF	Financials	North America	0.43%	4.22	6.62	59.40
3	BIZD	Market Vectors BDC Income ETF	Financials	North America	0.40%	4.64	6.69	59.10
4	KBWR	PowerShares KBW Regional Banking Portfolio	Financials	North America	0.35%	4.41	6.29	58.90
5	KBWB	PowerShares KBW Bank Portfolio	Financials	North America	0.35%	3.66	5.68	56.40
1	PBE	Powershares Dynamic Biotechnology & Genome Portfolio	Health Care	North America	0.59%	4.69	8.29	68.60
2	BBP	BioShares Biotechnology Products ETF	Health Care	North America	0.85%	6.42	7.99	64.00
3	IHI	iShares U.S. Medical Devices ETF	Health Care	North America	0.43%	3.33	7.10	61.70
4	XBI	SPDR S&P Biotech ETF	Health Care	North America	0.35%	4.94	6.96	61.60
5	DXJH	WisdomTree Japan Hedged Health Care Fund	Health Care	Asia-Pacific	0.43%	5.02	6.80	61.20
1	XLI	Industrial Select Sector SPDR Fund	Industrials	North America	0.16%	2.60	7.21	66.70
2	XTN	SPDR S&P Transportation ETF	Industrials	North America	0.35%	3.81	7.35	66.70
3	RGI	Guggenheim S&P 500 Equal Weight Industrials ETF	Industrials	North America	0.40%	4.87	7.16	65.20
4	PPA	PowerShares Aerospace & Defense Portfolio	Industrials	North America	0.66%	3.05	7.00	63.80
5	FXR	First Trust Industrials/Producer Durables AlphaDEX Fund	Industrials	North America	0.67%	3.80	6.62	62.80
1	IGE	iShares North American Natural Resources ETF	Natural Resources	Global	0.47%	4.71	7.93	69.10
2	FTAG	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70%	5.33	8.69	67.70

3	HAP	Market Vectors Natural Resources ETF	Natural Resources	Global	0.50%	5.93	7.35	63.90
4	FTRI	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	4.26	7.21	62.40
5	GNR	SPDR S&P Global Natural Resources ETF	Natural Resources	Global	0.40%	5.90	6.81	60.60
1	SKYY	First Trust ISE Cloud Computing Index Fund	Technology	Global	0.60%	3.47	7.60	66.20
2	QTEC	First Trust NASDAQ 100 Technology Index Fund	Technology	North America	0.60%	3.99	7.09	65.10
3	RYT	Guggenheim S&P 500 Equal Weight Technology ETF	Technology	North America	0.40%	4.00	6.51	62.20
4	IYW	iShares US Technology ETF	Technology	North America	0.43%	3.81	6.89	61.30
5	XSW	SPDR S&P Software & Services ETF	Technology	North America	0.35%	3.99	6.56	61.10
1	XTL	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	3.94	7.24	63.10
2	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.12%	2.73	5.94	56.40
3	IYZ	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	3.90	4.47	50.60
4	IXP	iShares Global Telecom ETF	Telecommunications	Global	0.47%	4.76	4.70	50.20
5	VOX	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	4.00	4.06	48.00
1	PUI	PowerShares DWA Utilities Momentum Portfolio	Utilities	North America	0.60%	4.12	6.30	59.30
2	FUTY	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.12%	2.45	5.87	57.30
3	XLU	Utilities Select Sector SPDR Fund	Utilities	North America	0.16%	2.79	5.15	55.60
4	IDU	iShares US Utilities ETF	Utilities	North America	0.43%	4.36	5.35	55.20
5	RYU	Guggenheim S&P 500 Equal Weight Utilities ETF	Utilities	North America	0.40%	4.45	4.58	52.30

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# Equity ETF Select List - Geography

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1	EWA	iShares MSCI Australia ETF	Asia-Pacific	Broad Equity	0.48%	4.08	8.41	69.80
2	EWY	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.18	8.37	68.90
3	FTW	First Trust Taiwan AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	6.06	7.72	65.30
4	EPP	iShares MSCI Pacific ex Japan ETF	Asia-Pacific	Broad Equity	0.49%	4.70	7.71	65.20
5	AAXJ	iShares MSCI All Country Asia ex Japan ETF	Asia-Pacific	Broad Equity	0.69%	3.97	7.63	65.00
1	ERUS	iShares MSCI Russia Capped ETF	Europe	Broad Equity	0.62%	6.75	8.03	66.80
2	RSX	Market Vectors Russia ETF	Europe	Broad Equity	0.63%	7.47	8.28	65.40
3	RBL	SPDR S&P Russia ETF	Europe	Broad Equity	0.59%	7.54	8.13	63.30
4	EWG	iShares MSCI Germany ETF	Europe	Broad Equity	0.48%	3.19	6.94	63.10
5	EWL	iShares MSCI Switzerland Capped ETF	Europe	Broad Equity	0.48%	2.72	7.07	62.80
1	OIH	Market Vectors Oil Service ETF	Global	Energy	0.35%	5.73	10.00	78.70
2	IGE	iShares North American Natural Resources ETF	Global	Natural Resources	0.47%	4.71	7.93	69.10
3	FTAG	First Trust Indxx Global Agriculture ETF	Global	Natural Resources	0.70%	5.33	8.69	67.70
4	GDJ	Market Vectors Gold Miners ETF	Global	Basic Materials	0.53%	5.57	7.61	66.50
5	IXC	iShares Global Energy ETF	Global	Energy	0.47%	5.56	7.41	66.20
1	TLTD	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index	Global Ex-U.S.	Broad Equity	0.42%	4.86	7.56	59.70
2	BBRC	EGShares Beyond BRICs ETF	Global Ex-U.S.	Broad Equity	0.58%	5.60	6.72	58.50
3	IHDG	WisdomTree International Hedged Dividend Growth Fund	Global Ex-U.S.	High Dividend Yield	0.58%	3.48	5.97	56.90
4	IPKW	PowerShares International BuyBack Achievers Portfolio	Global Ex-U.S.	Alpha-Seeking	0.55%	3.47	5.96	55.70
5	HEFA	iShares Currency Hedged MSCI EAFE ETF	Global Ex-U.S.	Broad Equity	0.36%	3.15	5.54	55.50
1	AND	Global X FTSE Andean 40 ETF	Latin America	Broad Equity	0.72%	6.52	9.03	68.40
2	EWZ	iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.56	7.37	63.40
3	BRF	Market Vectors Brazil Small-Cap ETF	Latin America	Small Cap	0.60%	7.74	7.16	61.00
4	EEML	iShares MSCI Emerging Markets Latin America ETF	Latin America	Broad Equity	0.49%	6.27	6.89	59.40
5	EWJ	iShares MSCI Mexico Capped ETF	Latin America	Broad Equity	0.48%	4.63	6.41	59.10
1	MES	Market Vectors Gulf States Index ETF	Middle East & Africa	Broad Equity	0.98%	6.47	6.90	57.80
2	UAE	iShares MSCI UAE Capped ETF	Middle East & Africa	Broad Equity	0.62%	5.99	5.79	54.10
3	EGPT	Market Vectors Egypt Index ETF	Middle East & Africa	Broad Equity	0.98%	8.63	6.10	52.90
4	EZA	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	6.38	5.28	52.10
5	ISRA	Market Vectors Israel ETF	Middle East & Africa	Broad Equity	0.59%	3.75	5.09	49.30
1	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	North America	Energy	0.43%	5.37	9.72	77.40
2	PXE	PowerShares Dynamic Energy Exploration & Production Portfolio	North America	Energy	0.64%	6.64	9.18	74.80
3	XLE	Energy Select Sector SPDR Fund	North America	Energy	0.16%	4.44	8.49	72.90
4	EMLP	First Trust North American Energy Infrastructure Fund	North America	Energy	0.95%	5.14	9.00	70.90
5	XME	SPDR S&P Metals & Mining ETF	North America	Basic Materials	0.35%	5.21	8.20	70.30
1	EEM	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.68%	4.88	7.76	65.60
2	ECON	EGShares Emerging Markets Consumer ETF	Emerging Markets	Consumer Discretionary	0.85%	6.42	7.56	62.60

3	<b>ADRE</b>	BLDRS Emerging Markets 50 ADR Index Fund	Emerging Markets	Large Cap	0.30%	5.37	6.96	60.30
4	<b>PXH</b>	PowerShares FTSE RAFI Emerging Markets Portfolio	Emerging Markets	Broad Equity	0.49%	5.89	6.31	57.00
5	<b>EMIF</b>	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	5.89	6.05	56.50
1	<b>IDLV</b>	PowerShares S&P International Developed Low Volatility Portfolio	Developed Markets	Broad Equity	0.25%	3.03	7.46	65.40
2	<b>PID</b>	PowerShares International Dividend Achievers Portfolio	Developed Markets	High Dividend Yield	0.54%	4.92	7.40	63.90
3	<b>IPW</b>	SPDR S&P International Energy Sector ETF	Developed Markets	Energy	0.40%	5.27	7.32	60.90
4	<b>EFA</b>	iShares MSCI EAFE ETF	Developed Markets	Broad Equity	0.33%	3.88	6.36	60.20
5	<b>DLS</b>	WisdomTree International SmallCap Dividend Fund	Developed Markets	Small Cap	0.58%	4.84	6.30	58.60

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# Equity ETF Select List - Strategies

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	MOAT	Market Vectors Wide Moat ETF	Alpha-Seeking	North America	0.49%	3.63	7.88	68.40
2	FV	First Trust Dorsey Wright Focus	Alpha-Seeking	Global	0.94%	4.64	7.20	59.40
3	DEF	Guggenheim Defensive Equity ETF	Alpha-Seeking	North America	0.65%	3.68	5.98	58.30
4	WMW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return In	Alpha-Seeking	North America	0.75%	7.96	7.35	58.20
5	DWAQ	PowerShares DWA NASDAQ Momentum Portfolio	Alpha-Seeking	North America	0.60%	6.11	6.34	58.00
1	EWA	iShares MSCI Australia ETF	Broad Equity	Asia-Pacific	0.48%	4.08	8.41	69.80
2	EWY	iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.18	8.37	68.90
3	AND	Global X FTSE Andean 40 ETF	Broad Equity	Latin America	0.72%	6.52	9.03	68.40
4	ERUS	iShares MSCI Russia Capped ETF	Broad Equity	Europe	0.62%	6.75	8.03	66.80
5	CNTR	PowerShares Contrarian Opportunities Portfolio	Broad Equity	North America	0.35%	5.29	7.61	65.80
1	PID	PowerShares International Dividend Achievers Portfolio	High Dividend Yield	Developed Markets	0.54%	4.92	7.40	63.90
2	SCHD	Schwab US Dividend Equity ETF	High Dividend Yield	North America	0.07%	1.68	6.42	61.00
3	CDC	Compass EMP U.S. EQ Income 100 enhanced Volatility Weighted Index	High Dividend Yield	North America	0.68%	3.93	6.62	61.00
4	SPHD	PowerShares S&P 500 High Dividend Portfolio	High Dividend Yield	North America	0.30%	2.18	5.99	60.00
5	DGRW	WisdomTree US Dividend Growth Fund	High Dividend Yield	North America	0.28%	1.58	6.23	59.20
1	FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	0.99%	5.31	6.38	58.50
2	CSLS	Credit Suisse X-Links Long/Short Equity ETN	Long/Short	Global	0.45%	4.39	6.76	58.40
3	MOM	QuantShares U.S. Market Neutral Momentum Fund	Long/Short	North America	1.49%	7.23	6.49	55.60
4	MNA	IQ Merger Arbitrage ETF	Long/Short	Global	0.76%	1.72	4.91	50.70
5	CHEP	QuantShares U.S. Market Neutral Value Fund	Long/Short	North America	1.49%	6.04	5.46	50.50
1	PSK	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.62	6.55	57.90
2	IPFF	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.37	4.74	51.20
3	PFF	iShares US Preferred Stock ETF	Preferred Stock	North America	0.47%	2.47	4.39	50.10
4	PGX	PowerShares Preferred Portfolio	Preferred Stock	North America	0.50%	1.82	4.66	49.60
5	PGF	PowerShares Financial Preferred Portfolio	Preferred Stock	North America	0.63%	2.49	4.23	47.50
1	PUW	PowerShares WilderHill Progressive Energy Portfolio	Theme	Global	0.70%	6.06	6.84	62.90
2	ARKW	ARK Web x.0 ETF	Theme	Global	0.95%	6.12	7.62	60.50
3	ARKK	ARK Innovation ETF	Theme	Global	0.95%	5.66	7.30	60.00
4	GRID	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	Theme	Global	0.70%	5.49	6.43	59.20
5	SEA	Guggenheim Shipping ETF	Theme	Global	0.65%	7.15	6.59	59.10
1	FLAG	Weatherstorm Forensic Accounting Long-Short ETF	Large Cap	North America	0.85%	6.65	8.82	68.30
2	QQQ	Powershares QQQ Trust Series 1	Large Cap	North America	0.20%	3.46	7.29	63.80
3	DIA	SPDR Dow Jones Industrial Average ETF Trust	Large Cap	North America	0.17%	3.60	6.70	63.40
4	VOO	Vanguard S&P 500 ETF	Large Cap	North America	0.05%	3.24	7.01	63.30
5	SPHB	PowerShares S&P 500 High Beta Port ETF	Large Cap	North America	0.25%	4.14	6.68	63.10
1	FNK	First Trust Mid Cap Value AlphaDEX Fund	Mid Cap	North America	0.73%	3.66	7.44	64.90
2	PXMV	PowerShares Russell Midcap Pure Value Portfolio	Mid Cap	North America	0.40%	3.10	7.38	62.60

3	<b>IWR</b>	iShares Russell Mid-Cap ETF	Mid Cap	North America	0.20%	3.73	6.98	62.50
4	<b>SCHM</b>	Schwab U.S. Mid-Cap ETF	Mid Cap	North America	0.07%	2.18	6.76	62.40
5	<b>MDY</b>	SPDR S&P MidCap 400 ETF Trust	Mid Cap	North America	0.25%	3.92	6.62	62.10
1	<b>FYT</b>	First Trust Small Cap Value AlphaDEX Fund	Small Cap	North America	0.75%	3.46	8.07	68.20
2	<b>PXSV</b>	PowerShares Russell 2000 Pure Value Portfolio	Small Cap	North America	0.39%	3.47	8.45	67.30
3	<b>SCHA</b>	Schwab US Small-Cap ETF	Small Cap	North America	0.08%	2.60	7.91	67.30
4	<b>FYX</b>	First Trust Small Cap Core AlphaDEX Fund	Small Cap	North America	0.67%	4.14	7.43	64.80
5	<b>IJT</b>	iShares S&P Small-Cap 600 Growth ETF	Small Cap	North America	0.25%	3.85	7.04	63.00
1	<b>FDM</b>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	5.06	8.10	65.80
2	<b>IWC</b>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	4.45	6.52	58.60
3	<b>PZI</b>	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.91%	4.51	5.79	54.80
4	<b>WMCR</b>	Wilshire Micro-Cap ETF	Micro Cap	North America	0.58%	3.79	5.76	53.50

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## 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>SM</sup> Quant Model:** The universe of equity ETFs reviewed by ETFG<sup>SM</sup> Quant represents the broadest range of industry groups, sectors and geographic regions. The ETFG<sup>SM</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>SM</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 regarding the ETFG<sup>SM</sup> Quant Model, please review the ETFG<sup>SM</sup> Quant White Paper at ([www.etfg.com/quant-white-paper](http://www.etfg.com/quant-white-paper)) or review all the Equity ETFs ranked by ETFG Quant at <http://www.etfg.com/research/quant>.

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