# **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 to further research and diligence exchange-traded-funds.

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#### 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) or review all the Equity ETFs ranked by ETFG Quant at http://www.etfg.com/research/quant.

# **Equity ETF Select List - Sectors**

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Ju	ly 1	8, 2016	Research Inquiries: research@etfg.com or (412) 407-4444		-16			.etfg.cc	etfg.com		
Ti	icker	Name	Focus	Region	TER	Risk*	Reward*	Quant*			
1 SG	MDG	Sprott Gold Miners ETF	Basic Materials	Global	0.57%	5.70	8.97	65.20			
2 RE	MX	VanEck Vectors Rare Earth/Strategic Metals ETF	Basic Materials	Global	0.57%	8.26	9.09	63.90			
3 SG		Sprott Junior Gold Miners ETF	Basic Materials	Global	0.57%	6.21	8.81	63.80			
4 XN		SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.34	7.81	63.40			
5 CC	DPX	Global X Copper Miners ETF	Basic Materials	Global	0.65%	8.54	8.01	58.40			
1 PE		Powershares Dynamic Leisure & Entertainment Portfolio	Consumer Discretionary	North America	0.63%	4.28	8.35	62.60			
2 XR		SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.01	7.96	62.20			
3 EC		EGShares Emerging Markets Consumer ETF	Consumer Discretionary	Emerging Markets	0.85%	6.25	7.59	57.80			
4 PS		PowerShares S&P SmallCap Consumer Discretionary Portfolio	Consumer Discretionary	North America	0.29%	3.34	7.31	56.60			
5 RC	CD .	Guggenheim S&P 500 Equal Weight Consumer Discretionary ETF	Consumer Discretionary	North America	0.40%	4.36	6.85	55.70			
1 PS		PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	2.45	6.62	57.40			
2 FS		Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08%	1.17	7.06	57.30			
3 IYI		iShares US Consumer Goods ETF	Consumer Staples	North America	0.43%	2.80	6.55	55.70			
4 XL		Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.14%	1.64	5.31	51.40			
5 PB	SJ.	Powershares Dynamic Food & Beverage Portfolio	Consumer Staples	North America	0.61%	2.65	4.91	49.10			
1 XC	)P	SPDR S&P Oil & Gas Exploration & Production ETF	Energy	North America	0.35%	5.41	8.21	66.80			
2 PX		PowerShares Dynamic Energy Exploration & Production Portfolio	Energy	North America	0.64%	6.01	8.26	65.20			
3 PX	(1	PowerShares DWA Energy Momentum Portfolio	Energy	North America	0.60%	6.56	8.30	65.00			
4 PX		PowerShares Dynamic Oil & Gas Services Portfolio	Energy	North America	0.61%	6.19	8.36	64.20			
5 XE	:S	SPDR S&P Oil & Gas Equipment & Services ETF	Energy	North America	0.35%	5.47	7.78	63.30			
1 KB		PowerShares KBW Bank Portfolio	Financials	North America	0.35%	4.51	7.84	60.50			
2 EU		iShares MSCI Europe Financials ETF	Financials	Europe	0.48%	5.69	7.48	58.10			
3 FN		Fidelity MSCI Financials Index ETF	Financials	North America	0.08%	2.27	7.57	56.80			
4 IY		iShares U.S. Financial Services ETF	Financials	North America	0.43%	4.45	7.12	56.40			
5 KB	BWD	PowerShares KBW High Dividend Yield Financial Portfolio	Financials	North America	2.80%	4.59	7.00	55.40			
1 PB		Powershares Dynamic Biotechnology & Genome Portfolio	Health Care	North America	0.59%	5.12	8.46	63.30			
2 XB		SPDR S&P Biotech ETF	Health Care	North America	0.35%	4.86	7.97	61.00			
3 BE		BioShares Biotechnology Products ETF	Health Care	North America	0.85%	6.98	8.48	60.70			
4 IB		iShares Nasdaq Biotechnology ETF	Health Care	North America	0.48%	4.61	7.96	60.00			
5 D	(JH	WisdomTree Japan Hedged Health Care Fund	Health Care	Asia-Pacific	0.43%	4.87	7.32	58.50			
1 IY	Т	iShares Transportation Average ETF	Industrials	North America	0.43%	5.00	9.81	73.80			
2 XT		SPDR S&P Transportation ETF	Industrials	North America	0.35%	3.53	8.25	65.90			
3 CA		First Trust NASDAQ Global Auto Index Fund	Industrials	Global	0.70%	5.87	9.07	64.60			
4 FL		First Trust ISE Global Engineering and Construction Index Fund	Industrials	Global	0.70%	7.07	7.57	60.80			
5 XL	.l	Industrial Select Sector SPDR Fund	Industrials	North America	0.14%	2.48	7.04	60.30			
1 FT		First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	4.28	8.15	61.70			
2 GF		IQ Global Resources ETF	Natural Resources	Global	0.75%	5.10	8.29	61.10			
3 FT	AG	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70%	4.69	7.87	58.80			

4 ١	WOOD	iShares Global Timber & Forestry ETF	Natural Resources	Global	0.47%	5.95	7.20	57.70
5 [	NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	Natural Resources	Global	0.47%	4.47	6.90	53.10
1 9	OXX	iShares PHLX Semiconductor ETF	Technology	North America	0.47%	4.15	7.42	60.20
2 F	PXQ	Powershares Dynamic Networking Portfolio	Technology	North America	0.63%	5.20	7.77	59.90
3 (	QTEC	First Trust NASDAQ 100 Technology Index Fund	Technology	North America	0.60%	4.11	6.62	57.30
4 I	XN	iShares Global Tech ETF	Technology	Global	0.47%	4.14	7.11	57.00
5 I	PK	SPDR S&P International Technology Sector ETF	Technology	Developed Markets	0.40%	5.04	7.53	56.20
1	сом	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	2.22	6.76	54.50
2	YZ	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	3.42	5.81	51.40
3 ١	/OX	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	3.48	5.80	50.80
4 )	(TL	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	3.80	5.35	49.30
5 I	XP	iShares Global Telecom ETF	Telecommunications	Global	0.47%	4.76	5.49	48.40
1)	(LU	Utilities Select Sector SPDR Fund	Utilities	North America	0.14%	2.48	5.85	53.60
2	DU	iShares US Utilities ETF	Utilities	North America	0.43%	3.84	5.92	53.30
3 F	UTY	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	1.84	6.22	53.30
4 [	PUI	PowerShares DWA Utilities Momentum Portfolio	Utilities	North America	0.60%	4.04	5.81	52.00
5 F	RYU	Guggenheim S&P 500 Equal Weight Utilities ETF	Utilities	North America	0.40%	3.87	5.08	50.00

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

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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
1	EWY	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.07	9.46	69.90
2	FXI	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.73%	4.74	8.78	64.40
3	FHK	First Trust Hong Kong AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	5.88	8.70	62.10
4	HEWJ	iShares Currency Hedged MSCI Japan ETF	Asia-Pacific	Broad Equity	0.48%	4.22	7.96	62.10
5	FTW	First Trust Taiwan AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	5.63	8.15	61.70
		iShares MSCI Germany ETF	Europe	Broad Equity	0.48%	4.24	8.97	67.20
2	FEZ	SPDR EURO STOXX 50 ETF	Europe	Large Cap	0.29%	5.14	8.85	66.90
		iShares Currency Hedged MSCI EMU ETF	Europe	Broad Equity	0.51%	4.57	8.49	64.40
4	RSXJ	VanEck Vectors Russia Small-Cap ETF	Europe	Small Cap	0.67%	6.98	9.13	63.80
5	HEWU	iShares Currency Hedged MSCI United Kingdom ETF	Europe	Large Cap	0.48%	5.33	8.40	62.70
1	SGDM	Sprott Gold Miners ETF	Global	Basic Materials	0.57%	5.70	8.97	65.20
2	CARZ	First Trust NASDAQ Global Auto Index Fund	Global	Industrials	0.70%	5.87	9.07	64.60
3	REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	Global	Basic Materials	0.57%	8.26	9.09	63.90
4	SGDJ	Sprott Junior Gold Miners ETF	Global	Basic Materials	0.57%	6.21	8.81	63.80
5	HACW	iShares Currency Hedged MSCI ACWI ETF	Global	Large Cap	0.36%	5.42	8.70	62.80
1	IDMO	PowerShares S&P International Developed Momentum Portfolio	Global Ex-U.S.	Broad Equity	0.26%	4.92	8.92	64.50
2	JPIN	Diversified Return International Equity ETF	Global Ex-U.S.	Broad Equity	0.43%	5.07	8.31	62.00
3	IVLU	iShares Edge MSCI Intl Value Factor ETF	Global Ex-U.S.	Large Cap	0.30%	5.44	8.04	60.70
4	IPKW	PowerShares International BuyBack Achievers Portfolio	Global Ex-U.S.	Alpha-Seeking	0.55%	3.70	7.73	59.40
5	IDOG	ALPS International Sector Dividend Dogs ETF	Global Ex-U.S.	Large Cap	0.40%	5.28	7.11	58.00
1	FLN	First Trust Latin America AlphaDEX Fund	Latin America	Broad Equity	0.80%	7.23	9.18	65.50
		First Trust Brazil AlphaDEX Fund	Latin America	Broad Equity	0.80%	7.63	8.63	63.40
		iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.38	8.26	62.40
4	EWW	iShares MSCI Mexico Capped ETF	Latin America	Broad Equity	0.48%	5.17	8.10	61.60
5	ECH	iShares MSCI Chile Capped ETF	Latin America	Broad Equity	0.62%	5.75	7.72	61.10
		iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	6.49	7.30	55.70
		VanEck Vectors Gulf States Index ETF	Middle East & Africa	Broad Equity	0.98%	7.19	7.48	54.80
-		WisdomTree Middle East Dividend Fund	Middle East & Africa	Broad Equity	0.88%	4.74	6.81	51.40
		iShares MSCI Qatar Capped ETF	Middle East & Africa	Broad Equity	0.63%	5.51	6.37	50.50
5	NGE	Global X MSCI Nigeria ETF	Middle East & Africa	Broad Equity	0.68%	6.30	6.38	49.90
			North America	Industrials	0.43%		9.81	73.80
		Vanguard S&P Mid-Cap 400 Value ETF	North America	Mid Cap	0.20%	3.52	9.02	67.50
		SPDR S&P Oil & Gas Exploration & Production ETF	North America	Energy	0.35%	5.41	8.21	66.80
		•	North America	Industrials	0.35%	3.53	8.25	65.90
5	PXE	PowerShares Dynamic Energy Exploration & Production Portfolio	North America	Energy	0.64%	6.01	8.26	65.20
		iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	5.98	8.97	66.20
2	EEM	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.69%	5.26	8.87	65.40

3	EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	Emerging Markets	Broad Equity	0.25%	4.09	8.42	63.50
4	DVYE	iShares Emerging Markets Dividend ETF	Emerging Markets	High Dividend Yield	0.49%	5.60	7.97	61.30
5	JPEM	JPMorgan Diversified Return Emerging Markets Equity ETF	Emerging Markets	Broad Equity	0.45%	5.54	8.28	60.20
1	IEFA	iShares Core MSCI EAFE ETF	Developed Markets	Broad Equity	0.12%	3.76	7.78	60.80
2	PID	PowerShares International Dividend Achievers Portfolio	Developed Markets	High Dividend Yield	0.54%	4.76	7.97	60.70
3	EFA	iShares MSCI EAFE ETF	Developed Markets	Broad Equity	0.33%	4.74	7.50	60.10
4	PXF	PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio	Developed Markets	Broad Equity	0.45%	5.16	7.42	59.00
5	DBEF	Deutsche X-trackers MSCI EAFE Hedged Equity Fund	Developed Markets	Broad Equity	0.35%	3.83	7.28	58.20

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

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	WMW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return In	Alpha-Seeking	North America	0.75%	7.86	10.00	65.20
2		Guggenheim Raymond James SB 1 Equity ETF	Alpha-Seeking	North America	0.75%	4.31	8.09	61.80
3	MOAT	VanEck Vectors Wide Moat ETF	Alpha-Seeking	North America	0.49%	3.36	7.74	61.60
4	PKW	PowerShares International BuyBack Achievers Portfolio	Alpha-Seeking	Global Ex-U.S.	0.55%	3.70	7.73	59.40
5	DWAQ	PowerShares DWA NASDAQ Momentum Portfolio	Alpha-Seeking	North America	0.60%	6.27	7.57	58.10
		iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.07	9.46	69.90
-		iShares MSCI Germany ETF	Broad Equity	Europe	0.48%	4.24	8.97	67.20
		First Trust Latin America AlphaDEX Fund	Broad Equity	Latin America	0.80%	7.23	9.18	65.50
		iShares MSCI Emerging Markets ETF	Broad Equity	<b>Emerging Markets</b>	0.69%	5.26	8.87	65.40
5	DMO	PowerShares S&P International Developed Momentum Portfolio	Broad Equity	Global Ex-U.S.	0.26%	4.92	8.92	64.50
1		Guggenheim S&P High Income Infrastructure ETF	High Dividend Yield	Global	0.45%	5.95	8.28	62.00
		WisdomTree U.S. SmallCap Dividend Growth Fund	High Dividend Yield	North America	0.38%	2.84	8.01	61.50
		SPDR S&P Global Dividend ETF	High Dividend Yield	Global	0.40%	4.83	8.24	61.40
4	DVYE	iShares Emerging Markets Dividend ETF	High Dividend Yield	<b>Emerging Markets</b>	0.49%	5.60	7.97	61.30
5	PID	PowerShares International Dividend Achievers Portfolio	High Dividend Yield	Developed Markets	0.54%	4.76	7.97	60.70
1	FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	0.99%	5.59	7.06	55.90
2	CSLS	Credit Suisse X-Links Long/Short Equity ETN	Long/Short	Global	0.45%	5.39	7.28	55.00
3	DIVA	QuantShares Hedged Dividend Income Fund	Long/Short	North America	0.99%	7.49	7.21	53.40
4	MOM	QuantShares U.S. Market Neutral Momentum Fund	Long/Short	North America	1.49%	6.92	6.75	51.50
5	HTUS	Hull Tactical US ETF	Long/Short	North America	1.00%	3.57	5.99	47.70
		SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	2.93	8.41	60.70
2	PFF	iShares US Preferred Stock ETF	Preferred Stock	North America	0.47%	2.28	6.76	54.40
		iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.11	6.68	54.40
-	<b>VRP</b>	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	North America	0.50%	2.20	6.49	52.20
5	PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.40%	2.26	6.38	50.20
1	EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	5.98	8.97	66.20
2	EQLT	Workplace Equality Portfolio	Theme	Global	0.75%	4.94	8.33	62.40
3	GRID	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	Theme	Global	0.70%	5.91	8.02	61.80
4	LOWC	SPDR MSCI ACWI Low Carbon Target ETF	Theme	Global	0.30%	5.62	8.18	59.90
5	ROBO	Robo-Stox Global Robotics & Automation Index ETF	Theme	Global	0.95%	6.15	7.65	56.80
		SPDR EURO STOXX 50 ETF	Large Cap	Europe	0.29%	5.14	8.85	66.90
2	FXI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.73%	4.74	8.78	64.40
3	QQQ	Powershares QQQ Trust Series 1	Large Cap	North America	0.20%	3.10	8.40	63.60
4	HACW	iShares Currency Hedged MSCI ACWI ETF	Large Cap	Global	0.36%	5.42	8.70	62.80
5	HEWU	iShares Currency Hedged MSCI United Kingdom ETF	Large Cap	Europe	0.48%	5.33	8.40	62.70
1	VOV	Vanguard S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.20%	3.52	9.02	67.50
2	JH	iShares Core S&P Mid-Cap ETF	Mid Cap	North America	0.12%	3.61	7.63	61.40

3	FNK	First Trust Mid Cap Value AlphaDEX Fund	Mid Cap	North America	0.70%	3.42	7.72	60.70
4	IJJ	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.25%	3.89	7.40	60.10
5	EWMC	Guggenheim S&P MidCap 400 Equal Weight ETF	Mid Cap	North America	0.42%	4.85	7.55	60.10
1	RSXJ	VanEck Vectors Russia Small-Cap ETF	Small Cap	Europe	0.67%	6.98	9.13	63.80
2	FNDB	Schwab Fundamental U.S. Broad Market Index ETF	Small Cap	North America	0.32%	1.80	8.41	63.00
3	JKK	iShares Morningstar Small-Cap Growth ETF	Small Cap	North America	0.30%	5.14	8.21	62.40
4	CSB	Compass EMP US Small Cap High Dividend 100 Volatility Weighted Inde	Small Cap	North America	0.35%	4.75	8.32	62.20
5	DWAS	PowerShares DWA SmallCap Momentum Portfolio	Small Cap	North America	0.60%	4.84	7.93	61.50
1	FDM	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	4.73	8.78	63.70
2	PZI	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.91%	4.89	7.44	57.60
3	IWC	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	4.73	6.64	53.90
4	WMCR	Wilshire Micro-Cap ETF	Micro Cap	North America	0.58%	4.16	6.58	52.10

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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.

\*About the ETFG<sup>5M</sup> Quant Model: The universe of equity ETFs reviewed by ETFG<sup>5M</sup> Quant represents the broadest range of industry groups, sectors and geographic regions. The ETFG<sup>5M</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>5M</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>5M</sup> Quant Model, please review the ETFG<sup>5M</sup> Quant White Paper at (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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