# **Weekly ETF Equity Select List**



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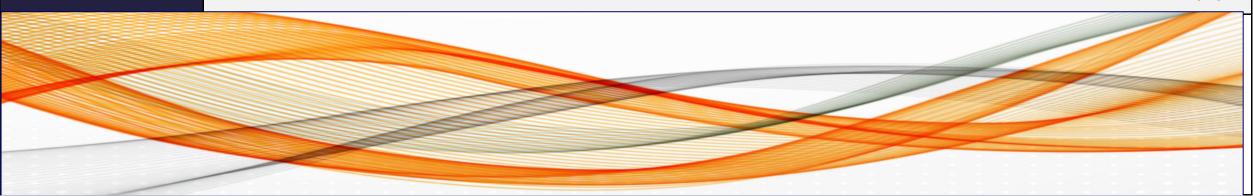
#### **About the ETFG ETP Weekly Select List**

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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J	une	1, 2020	(212) 223-3834		www.etfg.com			<u>n</u>	
	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*	
1	<u>XME</u>	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.37	8.32	71.10	
2	<u>FXZ</u>	First Trust Materials AlphaDEX Fund	Basic Materials	North America	0.64%	6.08	8.00	67.80	
3	<u>XLB</u>	Materials Select Sector SPDR Fund	Basic Materials	North America	0.13%	2.19	7.15	67.40	
4	<u>GOEX</u>	Global X Gold Explorers ETF	Basic Materials	Global	0.66%	6.56	7.93	65.50	
5	<u>PSCM</u>	Invesco S&P SmallCap Materials ETF	Basic Materials	North America	0.29%	6.70	8.67	64.70	
		SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.93	9.96	79.60	
		SPDR S&P Homebuilders ETF	Consumer Discretionary	North America	0.35%	3.03	7.40	70.20	
		Invesco S&P SmallCap Consumer Discretionary ETF	Consumer Discretionary	North America	0.29%	6.76	9.69	70.10	
		First Trust Consumer Discretionary AlphaDEX Fund	Consumer Discretionary	North America	0.64%	5.99	8.30	67.90	
5	<u>PEJ</u>	Invesco Dynamic Leisure and Entertainment ETF	Consumer Discretionary	North America	0.63%	7.46	8.76	66.60	
1		Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08%	1.86	7.60	65.90	
2	<u>FXG</u>	First Trust Consumer Staples AlphaDEX Fund	Consumer Staples	North America	0.64%	4.18	6.75	62.20	
3	<u>JHMS</u>	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.40%	3.62	6.78	60.20	
4	FTXG	First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60%	4.47	6.54	58.80	
5	<u>IECS</u>	iShares Evolved U.S. Consumer Staples ETF	Consumer Staples	North America	0.18%	2.76	6.47	58.20	
		iShares U.S. Oil & Gas Exploration & Production ETF	Energy	North America	0.43%	5.57	9.86	80.80	
		SPDR S&P Oil & Gas Equipment & Services ETF	Energy	North America	0.35%	5.21	9.73	80.30	
		SPDR S&P Oil & Gas Exploration & Production ETF	Energy	North America	0.35%	4.79	9.43	79.70	
		VanEck Vectors Oil Service ETF	Energy	Global	0.35%	5.86	9.49	78.40	
5	<u>IEZ</u>	iShares U.S. Oil Equipment & Services ETF	Energy	North America	0.43%	5.94	9.22	75.80	
1	<u>XLF</u>	Financial Select Sector SPDR Fund	Financials	North America	0.13%	3.57	8.93	72.30	
2		iShares US Regional Banks ETF	Financials	North America	0.43%	5.88	8.94	71.60	
3		Invesco KBW Bank ETF	Financials	North America	0.35%	7.18	9.50	71.20	
		SPDR S&P Insurance ETF	Financials	North America	0.35%	7.02	8.50	70.10	
5	<u>IYG</u>	iShares U.S. Financial Services ETF	Financials	North America	0.43%	5.23	8.70	70.00	
		Fidelity MSCI Health Care Index ETF	Health Care	North America	0.08%	2.04	8.46	68.20	
		SPDR S&P Biotech ETF	Health Care	North America	0.35%	4.65	7.88	67.20	
3		Virtus LifeSci Biotech Clinical Trials ETF	Health Care	North America	0.79%	7.17	7.12	59.50	
		John Hancock Multifactor Healthcare ETF	Health Care	North America	0.40%	3.47	7.13	59.50	
5	<u>IEHS</u>	iShares Evolved U.S. Healthcare Staples ETF	Health Care	North America	0.18%	2.73	6.94	59.10	
		SPDR S&P Transportation ETF	Industrials	North America	0.35%	5.10	9.68	79.90	
		iShares Transportation Average ETF	Industrials	North America	0.43%	5.92	8.71	74.70	
3	FLM	First Trust Global Engineering and Construction ETF	Industrials	Global	0.70%	7.50	8.37	70.50	

4	AIRR	First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70%	6.04	7.60	66.30
-	FIDU	Fidelity MSCI Industrials Index ETF	Industrials	North America	0.08%	4.07	7.67	65.90
1	IGE	iShares North American Natural Resources ETF	Natural Resources	Global	0.47%	4.77	8.31	71.10
2	GRES	IQ Global Resources ETF	Natural Resources	Global	0.78%	4.63	8.53	69.30
3	<u>GNR</u>	SPDR S&P Global Natural Resources ETF	Natural Resources	Global	0.40%	5.37	7.51	65.70
4	GUNR	FlexShares Global Upstream Natural Resources Index Fund	Natural Resources	Global	0.46%	4.64	7.15	63.30
5	<u>PAVE</u>	Global X U.S. Infrastructure Development ETF	Natural Resources	North America	0.47%	4.89	6.92	61.10
1	CIBR	First Trust Nasdaq Cybersecurity ETF	Technology	Global	0.60%	4.21	8.30	67.50
2	DTEC	ALPS Disruptive Technologies ETF	Technology	Global	0.50%	5.30	7.73	64.70
3	<u>JHMT</u>	John Hancock Multifactor Technology ETF	Technology	North America	0.40%	5.25	7.86	62.80
4	XT	iShares Exponential Technologies ETF	Technology	Global	0.47%	3.87	6.88	61.30
5	<u>FDN</u>	First Trust Dow Jones Internet Index Fund	Technology	North America	0.53%	4.53	7.04	61.20
1	<u>EWCO</u>	Invesco S&P 500 Equal Weight Communication Services ETF	Telecommunications	North America	0.40%	6.83	8.05	61.40
2	XLC	Communication Services Select Sector SPDR Fund	Telecommunications	North America	0.13%	3.98	7.21	61.90
3	<u>XTL</u>	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.79	6.83	58.40
4	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	2.75	6.79	57.30
5	<u>IYZ</u>	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	3.78	6.14	54.80
1	FUTY	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	3.34	7.68	66.40
2	<u>JHMU</u>	John Hancock Multifactor Utilities ETF	Utilities	North America	0.40%	5.05	7.10	61.90
3	<u>FXU</u>	First Trust Utilities AlphaDEX Fund	Utilities	North America	0.62%	4.46	5.86	57.30
4	<u>JXI</u>	iShares Global Utilities ETF	Utilities	Global	0.47%	5.37	5.13	51.60
5	<u>IDU</u>	iShares US Utilities ETF	Utilities	North America	0.43%	5.03	4.79	50.60

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

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	Ticker	Name	Region	Focus	TER	Risk*		Quant*
1	EWY	iShares MSCI South Korea ETF	Asia-Pacific	Broad Equity	0.59%	4.49	8.04	67.70
_	FXI	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.74%	4.63	8.35	67.50
	FAUS	First Trust Australia AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	7.28	8.09	67.10
	BBJP	JPMorgan BetaBuilders Japan ETF	Asia-Pacific	Broad Equity	0.19%	3.01	7.91	66.40
5	THD	iShares MSCI Thailand ETF	Asia-Pacific	Broad Equity	0.59%	5.11	7.90	66.30
1	<u>FKU</u>	First Trust United Kingdom AlphaDEX Fund	Europe	Broad Equity	0.80%	6.84	9.34	73.10
2	<u>TUR</u>	iShares MSCI Turkey ETF	Europe	Broad Equity	0.59%	6.72	7.95	66.50
3	<u>ZDEU</u>	SPDR Solactive Germany ETF	Europe	Broad Equity	0.14%	5.44	8.12	66.50
4	<u>EIRL</u>	iShares MSCI Ireland ETF	Europe	Broad Equity	0.47%	5.53	8.03	65.30
5	<u>EWO</u>	iShares MSCI Austria ETF	Europe	Broad Equity	0.47%	5.44	7.84	64.90
1	<u>OIH</u>	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	5.86	9.49	78.40
2	FRAK	VanEck Vectors Unconventional Oil & Gas ETF	Global	Energy	0.54%	6.25	9.17	75.10
3	KOL	VanEck Vectors Coal ETF	Global	Energy	0.60%	7.23	8.61	71.60
4	<u>IGE</u>	iShares North American Natural Resources ETF	Global	Natural Resources	0.47%	4.77	8.31	71.10
5	<u>FLM</u>	First Trust Global Engineering and Construction ETF	Global	Industrials	0.70%	7.50	8.37	70.50
1	<u>IVAL</u>	Alpha Architect International Quantitative Value ETF	Global Ex-U.S.	Broad Equity	0.79%	6.61	7.69	64.90
2	MOTI	VanEck Vectors Morningstar International Moat ETF	Global Ex-U.S.	Broad Equity	0.56%	5.75	7.45	62.90
3	<u>AADR</u>	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	0.88%	6.37	7.66	62.80
	<u>IMOM</u>	Alpha Architect International Quantitative Momentum ETF	Global Ex-U.S.	Broad Equity	0.79%	5.96	7.46	62.30
5	CIL	VictoryShares International Volatility Wtd ETF	Global Ex-U.S.	Broad Equity	0.45%	5.82	7.23	61.70
1	<u>EWW</u>	iShares MSCI Mexico ETF	Latin America	Broad Equity	0.47%	5.60	8.53	70.70
	<u>ECH</u>	iShares MSCI Chile ETF	Latin America	Broad Equity	0.59%	5.68	7.73	66.40
	<u>ILF</u>	iShares Latin America 40 ETF	Latin America	Large Cap	0.48%	6.52	7.20	63.10
	GXG	Global X MSCI Colombia ETF	Latin America	Broad Equity	0.61%	5.62	7.40	61.90
5	<u>ARGT</u>	Global X MSCI Argentina ETF	Latin America	Broad Equity	0.59%	7.34	7.59	61.40
1	<u>EZA</u>	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.59%	6.52	8.31	66.90
2	<u>AFK</u>	VanEck Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.84%	6.26	7.45	60.50
3	<u>EIS</u>	iShares MSCI Israel ETF	Middle East & Africa	Broad Equity	0.59%	5.24	7.16	58.70
4	<b>KSA</b>	iShares MSCI Saudi Arabia Capped ETF	Middle East & Africa	Broad Equity	0.74%	4.74	6.59	57.70
5	<u>ISRA</u>	VanEck Vectors Israel ETF	Middle East & Africa	Broad Equity	0.59%	4.56	7.02	56.90
1	<u>IEO</u>	iShares U.S. Oil & Gas Exploration & Production ETF	North America	Energy	0.43%	5.57	9.86	80.80
2	XES	SPDR S&P Oil & Gas Equipment & Services ETF	North America	Energy	0.35%	5.21	9.73	80.30

3	XTN	SPDR S&P Transportation ETF	North America	Industrials	0.35%	5.10	9.68	79.90
4	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	North America	Energy	0.35%	4.79	9.43	79.70
5	<u>XRT</u>	SPDR S&P Retail ETF	North America	Consumer Discretionary	0.35%	4.93	9.96	79.60
1	EMXC	iShares MSCI Emerging Markets ex China ETF	Emerging Markets	Broad Equity	0.49%	4.71	7.63	63.20
2	<u>FEM</u>	First Trust Emerging Markets AlphaDEX Fund	Emerging Markets	Broad Equity	0.80%	6.02	7.17	61.60
3	GEM	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Emerging Markets	Broad Equity	0.45%	4.64	7.29	61.20
4	ROAM	Hartford Multifactor Emerging Markets ETF	Emerging Markets	Broad Equity	0.49%	5.48	7.60	60.80
5	<u>EEMS</u>	iShares MSCI Emerging Markets Small-Cap ETF	Emerging Markets	Small Cap	0.67%	5.52	7.06	60.20
1	GWX	SPDR S&P International Small Cap ETF	Developed Markets	Small Cap	0.40%	5.12	7.46	63.90
2	<u>ISDS</u>	Invesco Strategic Developed ex-US Small Company ETF	Developed Markets	Small Cap	0.35%	6.63	7.98	61.90
3	KLDW	Knowledge Leaders Developed World ETF	Developed Markets	Broad Equity	0.75%	5.16	7.57	61.40
4	<u>BFIT</u>	Global X Health & Wellness Thematic ETF	Developed Markets	Theme	0.50%	4.59	7.45	61.30
5	<u>SCHC</u>	Schwab International Small-Cap Equity ETF	Developed Markets	Small Cap	0.12%	4.30	6.89	61.00

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

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1 -	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*		
1 S'	YLD	Cambria Shareholder Yield ETF	Alpha-Seeking	Global	0.59%	6.91	7.80	64.70		
2 R	YJ	Invesco Raymond James SB-1 Equity ETF	Alpha-Seeking	North America	0.75%	7.44	8.05	62.20		
3 <u>D</u>	VP	Deep Value ETF	Alpha-Seeking	North America	0.59%	7.21	7.45	61.90		
4 <u>v</u>	/MW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return Ir	Alpha-Seeking	North America	0.75%	5.01	7.34	60.70		
5 <u>C</u>	<u>SD</u>	Invesco S&P Spin-Off ETF	Alpha-Seeking	North America	0.64%	6.53	7.21	60.60		
1 F	CAN	First Trust Canada AlphaDEX Fund	Broad Equity	North America	0.80%	6.01	10.00	78.00		
2 F	<u>KU</u>	First Trust United Kingdom AlphaDEX Fund	Broad Equity	Europe	0.80%	6.84	9.34	73.10		
3 <u>E</u>	ww	iShares MSCI Mexico ETF	Broad Equity	Latin America	0.47%	5.60	8.53	70.70		
4 0	<u>US</u>	SPDR MSCI USA StrategicFactors ETF	Broad Equity	North America	0.15%	2.44	7.29	68.00		
5 <u>F</u>	<u>AB</u>	First Trust Multi Cap Value AlphaDEX Fund	Broad Equity	North America	0.70%	6.60	8.28	67.90		
1 5	PHD	Invesco S&P 500 High Dividend Low Volatility ETF	High Dividend Yield	North America	0.30%	5.99	9.36	71.00		
2 F	DL	First Trust Morningstar Dividend Leaders Index	High Dividend Yield	North America	0.45%	4.02	7.98	67.10		
3 <u>S</u> I	DIV	Global X SuperDividend ETF	High Dividend Yield	Global	0.58%	6.05	7.86	66.20		
4 <u>D</u>	VYA	iShares Asia/Pacific Dividend ETF	High Dividend Yield	Asia-Pacific	0.49%	6.00	7.95	66.20		
5 <u>D</u>	GRO	iShares Core Dividend Growth ETF	High Dividend Yield	North America	0.08%	2.40	7.71	65.50		
1 0	MN	IQ Hedge Market Neutral Tracker ETF	Long/Short	Global	1.01%	3.03	8.30	65.10		
2 <u>C</u>	<u>LIX</u>	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65%	5.89	7.87	64.80		
3 <u>N</u>	<u>1NA</u>	IQ Merger Arbitrage ETF	Long/Short	Global	0.78%	2.41	7.11	59.90		
4 <u>C</u>	HEP_	AGFiQ US Market Neutral Value Fund	Long/Short	North America	0.75%	7.56	7.51	58.20		
5 <u>B</u>	<u>TAL</u>	AGFiQ US Market Neutral Anti-Beta Fund	Long/Short	North America	0.45%	5.06	6.97	56.80		
1 <u>P</u>	<u>FXF</u>	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	3.22	6.84	60.20		
2 <u>P</u>	<u>SK</u>	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.25	5.12	50.70		
3 <u>IF</u>	PFF	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.08	5.05	49.60		
		Global X US Preferred ETF	Preferred Stock	North America	0.23%	2.87	5.13	49.00		
5 <u>S</u>	<u>PFF</u>	Global X SuperIncome Preferred ETF	Preferred Stock	North America	0.58%	4.19	4.98	48.10		
1 E	<u>sg</u>	FlexShares STOXX US ESG Impact Index Fund	Theme	North America	0.32%	2.91	7.75	70.30		
2 <u>P</u>	<u>EXL</u>	Pacer US Export Leaders ETF	Theme	North America	0.60%	7.51	8.40	68.00		
3 <u>S</u> I	<u>USA</u>	iShares MSCI USA ESG Select ETF	Theme	North America	0.25%	4.55	8.07	67.60		
4 <u>E</u>	QRR	Proshares Equities For Rising Rates ETF	Theme	North America	0.35%	6.23	8.02	67.00		
5 <u>R</u>	<u>OBO</u>	Robo-Stox Global Robotics & Automation Index ETF	Theme	Global	0.95%	5.86	7.97	66.70		
1 <u>S</u>	DOG	ALPS Sector Dividend Dogs ETF	Large Cap	North America	0.40%	5.91	8.98	74.10		
2 <u>P</u>	<u>VAL</u>	Principal Contrarian Value Index ETF	Large Cap	North America	0.29%	5.96	8.67	68.70		

3 PMOM	Principal Sustainable Momentum Index ETF	Large Cap	North America	0.29%	7.22	8.53	68.20
4 ONEO	SPDR Russell 1000 Momentum Focus ETF	Large Cap	North America	0.20%	5.32	8.32	68.00
5 <u>FXI</u>	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.74%	4.63	8.35	67.50
1 <u>IJH</u>	iShares Core S&P Mid-Cap ETF	Mid Cap	North America	0.07%	4.95	8.88	73.70
2 MDY	SPDR S&P MidCap 400 ETF Trust	Mid Cap	North America	0.24%	5.21	8.71	72.70
3 <u>IJJ</u>	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.25%	5.69	8.77	72.70
4 <u>EZM</u>	WisdomTree U.S. MidCap Earnings Fund	Mid Cap	North America	0.38%	5.44	8.47	70.00
5 FNK	First Trust Mid Cap Value AlphaDEX Fund	Mid Cap	North America	0.70%	6.10	8.60	70.00
1 IJR	iShares Core S&P Small-Cap ETF	Small Cap	North America	0.07%	4.72	9.12	74.90
2 FYC	First Trust Small Cap Growth AlphaDEX Fund	Small Cap	North America	0.70%	5.05	9.29	74.20
3 <u>IJS</u>	iShares S&P Small-Cap 600 Value ETF	Small Cap	North America	0.25%	5.52	9.07	73.90
4 EES	WisdomTree U.S. SmallCap Earnings Fund	Small Cap	North America	0.38%	5.49	9.09	73.00
5 <u>FYX</u>	First Trust Small Cap Core AlphaDEX Fund	Small Cap	North America	0.63%	6.08	8.89	72.20
1 <u>FDM</u>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	5.97	9.28	73.70
2 <u>IWC</u>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.96	8.42	68.40
3 DWMC	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	0.99%	7.69	6.08	53.40

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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.

\*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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