

# 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



June 12, 2017

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	JHMA	John Hancock Multifactor Materials ETF	Basic Materials	North America	0.50%	3.90	6.96	61.50
2	MATF	iShares Edge MSCI Multifactor Materials ETF	Basic Materials	North America	0.35%	4.46	5.97	58.10
3	FMAT	Fidelity MSCI Materials Index ETF	Basic Materials	North America	0.08%	2.98	5.94	56.50
4	SGDJ	Sprott Junior Gold Miners ETF	Basic Materials	Global	0.57%	7.27	6.89	56.40
5	GDXJ	VanEck Vectors Junior Gold Miners ETF	Basic Materials	Global	0.56%	7.21	5.22	53.80
1	JHMC	John Hancock Multifactor Consumer Discretionary ETF	Consumer Discretionary	North America	0.50%	4.29	7.04	59.90
2	PEJ	Powershares Dynamic Leisure & Entertainment Portfolio	Consumer Discretionary	North America	0.61%	4.86	6.52	59.30
3	FXD	First Trust Consumer Discretionary AlphaDEX Fund	Consumer Discretionary	North America	0.61%	3.84	6.36	58.80
4	XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.90	6.08	58.70
5	PMR	PowerShares Dynamic Retail Portfolio	Consumer Discretionary	North America	0.63%	5.30	6.25	57.80
1	PSCC	PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	3.54	7.47	67.00
2	JHMS	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.50%	4.82	6.99	62.90
3	CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	Consumer Staples	North America	0.35%	3.80	6.09	58.80
4	PBJ	Powershares Dynamic Food & Beverage Portfolio	Consumer Staples	North America	0.58%	3.11	5.49	55.70
5	XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.14%	2.29	4.88	53.90
1	OIH	VanEck Vectors Oil Service ETF	Energy	Global	0.35%	6.05	6.29	61.30
2	ERGF	iShares Edge MSCI Multifactor Energy ETF	Energy	North America	0.35%	2.90	5.88	59.10
3	AMJ	JPMorgan Alerian MLP Index ETN	Energy	North America	0.85%	6.90	6.21	58.40
4	CRAK	VanEck Vectors Oil Refiners ETF	Energy	Global	0.59%	5.84	6.60	58.30
5	JHME	John Hancock Multifactor Energy ETF	Energy	North America	0.50%	5.73	5.60	56.80
1	FNCF	iShares Edge MSCI Multifactor Financials ETF	Financials	North America	0.35%	4.32	6.83	60.70
2	KBWD	PowerShares KBW High Dividend Yield Financial Portfolio	Financials	North America	3.08%	5.00	6.69	60.20
3	DXJF	WisdomTree Japan Hedged Financials Fund	Financials	Asia-Pacific	0.48%	5.20	6.36	57.50
4	JHMF	John Hancock Multifactor Financials ETF	Financials	North America	0.50%	4.50	6.42	57.30
5	PFI	PowerShares DWA Financial Momentum Portfolio	Financials	North America	0.60%	5.53	5.82	54.90
1	PPH	VanEck Vectors Pharmaceutical ETF	Health Care	Global	0.35%	4.51	7.38	65.30
2	IBB	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47%	4.79	6.92	61.30
3	SLIM	The Obesity ETF	Health Care	Global	0.50%	7.16	7.31	59.00
4	JHMH	John Hancock Multifactor Healthcare ETF	Health Care	North America	0.50%	3.80	6.72	58.90
5	HCRF	iShares Edge MSCI Multifactor Healthcare ETF	Health Care	North America	0.35%	5.28	6.32	58.90
1	INDF	iShares Edge MSCI Multifactor Industrials ETF	Industrials	North America	0.35%	5.08	6.59	62.50
2	FIDU	Fidelity MSCI Industrials Index ETF	Industrials	North America	0.08%	2.23	6.34	60.70
3	IYT	iShares Transportation Average ETF	Industrials	North America	0.43%	5.14	5.77	60.50
4	JETS	U.S. Global Jets ETF	Industrials	Global	0.60%	5.85	6.91	60.10
5	JHMI	John Hancock Multifactor Industrials ETF	Industrials	North America	0.50%	3.31	6.16	58.90

1	<b>NANR</b>	SPDR S&P North American Natural Resources ETF	Natural Resources	North America	0.35%	4.99	6.70	55.20
2	<b>FTAG</b>	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70%	4.79	6.10	54.70
3	<b>FTRI</b>	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	4.14	5.51	53.20
4	<b>FIW</b>	First Trust ISE Water Index Fund	Natural Resources	Global	0.57%	4.09	4.68	51.30
5	<b>SOIL</b>	Global X Fertilizers/Potash ETF	Natural Resources	Global	0.69%	6.61	5.26	50.30
1	<b>GAMR</b>	PureFunds Video Game Tech ETF	Technology	Global	0.75%	5.10	7.26	62.50
2	<b>TCHF</b>	iShares Edge MSCI Multifactor Technology ETF	Technology	North America	0.35%	3.50	6.94	62.50
3	<b>KWEB</b>	KraneShares CSI China Internet ETF	Technology	Asia-Pacific	0.72%	6.77	7.69	61.10
4	<b>SOXX</b>	iShares PHLX Semiconductor ETF	Technology	North America	0.47%	4.88	6.32	60.70
5	<b>HACK</b>	PureFunds ISE Cyber Security ETF	Technology	Global	0.75%	5.46	6.76	60.70
1	<b>FCOM</b>	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	2.72	5.91	56.50
2	<b>IYZ</b>	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	4.52	4.92	51.90
3	<b>VOX</b>	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	4.88	5.12	51.60
4	<b>IXP</b>	iShares Global Telecom ETF	Telecommunications	Global	0.47%	5.32	4.78	49.90
5	<b>XTL</b>	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.84	3.92	46.10
1	<b>JHMU</b>	John Hancock Multifactor Utilities ETF	Utilities	North America	0.50%	4.92	7.24	64.00
2	<b>UTLF</b>	iShares Edge MSCI Multifactor Utilities ETF	Utilities	North America	0.35%	3.86	6.13	60.00
3	<b>JXI</b>	iShares Global Utilities ETF	Utilities	Global	0.47%	5.12	5.37	55.50
4	<b>FUTY</b>	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	2.70	5.23	54.30
5	<b>UTES</b>	Reaves Utilities ETF	Utilities	North America	0.95%	6.17	5.97	52.90

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# Equity ETF Select List - Geography

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June 12, 2017

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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
1	PGJ	Powershares Golden Dragon China Portfolio	Asia-Pacific	Broad Equity	0.70%	6.30	10.00	73.60
2	FNI	First Trust ISE Chindia Index Fund	Asia-Pacific	Broad Equity	0.60%	5.69	9.48	72.20
3	EWY	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.33	8.03	70.40
4	FXI	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.73%	4.80	7.88	67.20
5	GMF	SPDR S&P Emerging Asia Pacific ETF	Asia-Pacific	Broad Equity	0.49%	5.29	7.61	64.20
1	EWP	iShares MSCI Spain Capped ETF	Europe	Broad Equity	0.48%	5.55	6.95	61.90
2	EWU	iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.48%	3.08	6.05	58.40
3	HEZU	iShares Currency Hedged MSCI EMU ETF	Europe	Broad Equity	0.51%	3.62	6.06	58.40
4	HEWP	iShares Currency Hedged MSCI Spain ETF	Europe	Large Cap	0.51%	4.68	6.42	58.30
5	JPEU	JPMorgan Diversified Return Europe Equity ETF	Europe	Broad Equity	0.43%	5.22	6.60	58.20
1	PPH	VanEck Vectors Pharmaceutical ETF	Global	Health Care	0.35%	4.51	7.38	65.30
2	GAMR	PureFunds Video Game Tech ETF	Global	Technology	0.75%	5.10	7.26	62.50
3	MPCT	iShares Sustainable MSCI Global Impact ETF	Global	Theme	0.49%	4.51	6.90	61.60
4	LNGR	Global X Longevity Thematic ETF	Global	Theme	0.68%	5.30	7.69	61.40
5	OIH	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	6.05	6.29	61.30
1	AADR	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	1.27%	7.39	9.00	71.70
2	IGRO	iShares International Dividend Growth ETF	Global Ex-U.S.	Broad Equity	0.22%	4.30	7.04	61.50
3	IVAL	ValueShares International Quantitative Value ETF	Global Ex-U.S.	Broad Equity	0.79%	5.32	6.52	59.60
4	IMTM	iShares Edge MSCI Intl Momentum Factor ETF	Global Ex-U.S.	Broad Equity	0.30%	4.52	6.63	59.60
5	FNDC	Schwab Fundamental International Small Cap Company index	Global Ex-U.S.	Small Cap	0.46%	3.51	6.42	59.40
1	EWZ	iShares MSCI Mexico Capped ETF	Latin America	Broad Equity	0.48%	5.36	6.60	60.90
2	EPU	iShares MSCI All Peru Capped ETF	Latin America	Broad Equity	0.63%	5.21	6.58	59.20
3	EWZ	iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.86	6.20	58.60
4	FLN	First Trust Latin America AlphaDEX Fund	Latin America	Broad Equity	0.80%	7.38	5.94	56.40
5	ILF	iShares Latin America 40 ETF	Latin America	Large Cap	0.49%	6.73	5.49	55.10
1	EIS	iShares MSCI Israel Capped ETF	Middle East & Africa	Broad Equity	0.62%	4.54	7.33	62.40
2	NGE	Global X MSCI Nigeria ETF	Middle East & Africa	Broad Equity	0.93%	6.66	7.14	60.00
3	ITEQ	BlueStar TA-BIGTECH Israel Technology ETF	Middle East & Africa	Technology	0.75%	4.89	7.01	59.50
4	ISRA	VanEck Vectors Israel ETF	Middle East & Africa	Broad Equity	0.59%	4.44	6.94	59.30
5	QAT	iShares MSCI Qatar Capped ETF	Middle East & Africa	Broad Equity	0.64%	6.63	5.91	54.40
1	QQQE	Direxion NASDAQ 100 Equal Weighted Index Shares	North America	Large Cap	0.35%	4.22	8.98	74.10
2	CNTR	PowerShares Contrarian Opportunities Portfolio	North America	Broad Equity	0.35%	3.90	7.90	68.40
3	PZI	Powershares Zacks Micro Cap Portfolio	North America	Micro Cap	0.81%	5.35	8.29	68.20
4	PSCC	PowerShares S&P SmallCap Consumer Staples Portfolio	North America	Consumer Staples	0.29%	3.54	7.47	67.00
5	WMW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return	North America	Alpha-Seeking	0.75%	7.26	8.34	66.70

1	<b>EEM</b>	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.72%	5.17	7.28	64.30
2	<b>EEMV</b>	iShares Edge MSCI Min Vol Emerging Markets ETF	Emerging Markets	Broad Equity	0.25%	4.21	6.93	62.40
3	<b>EMIF</b>	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	6.64	6.77	61.80
4	<b>EEMO</b>	PowerShares S&P Emerging Market Momentum Portfolio	Emerging Markets	Broad Equity	0.29%	3.39	7.52	61.50
5	<b>EMGF</b>	iShares Edge MSCI Multifactor Emerging Markets ETF	Emerging Markets	Broad Equity	0.45%	5.25	6.99	61.10
1	<b>HSCZ</b>	iShares Currency Hedged MSCI EAFE Small-Cap ETF	Developed Markets	Large Cap	0.43%	4.39	7.06	61.70
2	<b>ISCF</b>	iShares Edge MSCI Multifactor Intl Small-Cap ETF	Developed Markets	Small Cap	0.40%	3.91	6.74	60.50
3	<b>BFIT</b>	Global X Health & Wellness Thematic ETF	Developed Markets	Theme	0.68%	4.88	6.92	58.40
4	<b>HDEF</b>	Deutsche X-trackers MSCI EAFE High Dividend Yield Hedged Equity E	Developed Markets	High Dividend Yield	0.45%	3.34	6.16	56.90
5	<b>RFDI</b>	First Trust RiverFront Dynamic Developed International ETF	Developed Markets	Broad Equity	0.83%	4.73	5.85	56.60

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# Equity ETF Select List - Strategies

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June 12, 2017

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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%	7.26	8.34	66.70
2	TTFS	Wilshire Buyback ETF	Alpha-Seeking	North America	0.90%	4.91	7.37	64.50
3	FVL	First Trust Value Line 100 Exchange-Traded Fund	Alpha-Seeking	North America	0.70%	4.32	7.46	64.20
4	DWAQ	PowerShares DWA NASDAQ Momentum Portfolio	Alpha-Seeking	North America	0.60%	6.85	6.59	59.80
5	KNOW	Direxion All Cap Insider Sentiment Shares	Alpha-Seeking	North America	0.65%	4.02	6.43	58.70
1	PGJ	Powershares Golden Dragon China Portfolio	Broad Equity	Asia-Pacific	0.70%	6.30	10.00	73.60
2	FNI	First Trust ISE Chindia Index Fund	Broad Equity	Asia-Pacific	0.60%	5.69	9.48	72.20
3	AADR	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	1.27%	7.39	9.00	71.70
4	EWY	iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.33	8.03	70.40
5	CNTR	PowerShares Contrarian Opportunities Portfolio	Broad Equity	North America	0.35%	3.90	7.90	68.40
1	FIEG	FI Enhanced Global High Yield Exchange Traded Notes	High Dividend Yield	Global	0.10%	6.92	6.52	57.50
2	DGRO	iShares Core Dividend Growth ETF	High Dividend Yield	North America	0.08%	1.00	5.77	57.10
3	HDEF	Deutsche X-trackers MSCI EAFE High Dividend Yield Hedged Equity ETF	High Dividend Yield	Developed Markets	0.45%	3.34	6.16	56.90
4	RDVY	First Trust NASDAQ Rising Dividend Achievers	High Dividend Yield	North America	0.50%	3.28	5.53	56.10
5	JHDG	WisdomTree Japan Hedged Dividend Growth Fund	High Dividend Yield	Asia-Pacific	0.43%	4.33	5.87	55.50
1	MNA	IQ Merger Arbitrage ETF	Long/Short	Global	0.76%	1.73	5.89	55.10
2	HTUS	Hull Tactical US ETF	Long/Short	North America	0.91%	2.93	5.77	54.10
3	FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	1.47%	5.73	4.52	48.50
4	MOM	QuantShares U.S. Market Neutral Momentum Fund	Long/Short	North America	0.75%	6.50	5.90	48.10
5	ALFA	AlphaClone Alternative Alpha ETF	Long/Short	North America	0.95%	6.08	4.35	45.60
1	PSK	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.12	5.73	53.80
2	VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	North America	0.50%	2.06	5.19	51.10
3	PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.40%	2.97	4.38	46.00
4	IPFF	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.55	3.97	43.40
5	PGX	PowerShares Preferred Portfolio	Preferred Stock	North America	0.50%	2.06	3.64	42.60
1	EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	6.64	6.77	61.80
2	MPCT	iShares Sustainable MSCI Global Impact ETF	Theme	Global	0.49%	4.51	6.90	61.60
3	LNGR	Global X Longevity Thematic ETF	Theme	Global	0.68%	5.30	7.69	61.40
4	EQLT	Workplace Equality Portfolio	Theme	Global	0.75%	5.40	7.24	60.70
5	ARKQ	ARK Industrial Innovation ETF	Theme	Global	0.75%	5.78	7.40	60.30
1	QQQE	Direxion NASDAQ 100 Equal Weighted Index Shares	Large Cap	North America	0.35%	4.22	8.98	74.10
2	FXI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.73%	4.80	7.88	67.20
3	EQWL	PowerShares Russell Top 200 Equal Weight Portfolio	Large Cap	North America	0.25%	5.76	6.84	62.60
4	HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	Large Cap	Developed Markets	0.43%	4.39	7.06	61.70
5	JPN	Deutsche X-trackers Japan JPX-Nikkei 400 Equity ETF	Large Cap	Asia-Pacific	0.40%	3.91	6.72	61.60

1	<b>JHMM</b>	John Hancock Multifactor Mid Cap ETF	Mid Cap	North America	0.45%	3.50	6.99	61.90
2	<b>REGL</b>	ProShares S&P MidCap 400 Dividend Aristocrats ETF	Mid Cap	North America	0.40%	4.54	6.06	59.40
3	<b>EQWM</b>	PowerShares Russell Midcap Equal Weight Portfolio	Mid Cap	North America	0.25%	5.45	6.33	58.70
4	<b>JPME</b>	JPMorgan Diversified Return U.S. Mid Cap Equity ETF	Mid Cap	North America	0.34%	4.07	6.78	58.00
5	<b>PTMC</b>	Pacer Trendpilot 450 ETF	Mid Cap	North America	0.60%	4.05	6.58	56.90
1	<b>EWSC</b>	Guggenheim S&P SmallCap 600 Equal Weight ETF	Small Cap	North America	0.46%	5.24	7.47	64.40
2	<b>DWAS</b>	PowerShares DWA SmallCap Momentum Portfolio	Small Cap	North America	0.60%	5.59	6.88	61.70
3	<b>ISCF</b>	iShares Edge MSCI Multifactor Intl Small-Cap ETF	Small Cap	Developed Markets	0.40%	3.91	6.74	60.50
4	<b>RZV</b>	Guggenheim S&P Smallcap 600 Pure Value ETF	Small Cap	North America	0.36%	5.00	6.59	60.30
5	<b>FNDC</b>	Schwab Fundamental International Small Cap Company index	Small Cap	Global Ex-U.S.	0.46%	3.51	6.42	59.40
1	<b>PZI</b>	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.81%	5.35	8.29	68.20
2	<b>FDM</b>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	5.42	6.35	57.60
3	<b>WMCR</b>	Wilshire Micro-Cap ETF	Micro Cap	North America	0.59%	4.65	5.41	51.70
4	<b>IWC</b>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.41	4.03	45.20

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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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