# **Weekly ETF Equity Select List**



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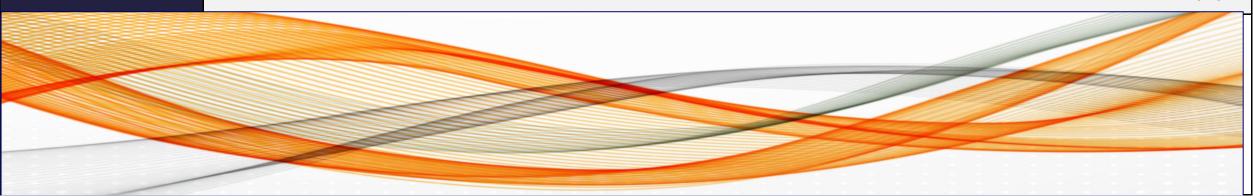
#### **About the ETFG ETP Weekly Select List**

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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M	March 15, 2021		Research Inquiries: research@etfg.com or (212) 223-3834			www.etfg.com				
1	Γicker	Name	Focus	Region	TER		Reward*	Quant*		
<b>1</b> S	IL	Global X Silver Miners ETF	Basic Materials	Global	0.65	6.33	6.67	62.50		
2 F	MAT	Fidelity MSCI Materials Index ETF	Basic Materials	North America	0.08	3.12	6.05	59.70		
3 JI	НМА	John Hancock Multifactor Materials ETF	Basic Materials	North America	0.50	5.31	6.18	59.20		
4 <u>S</u>	<u>GDJ</u>	Sprott Junior Gold Miners ETF	Basic Materials	Global	0.57	6.25	5.91	59.10		
5 <u>G</u>	OAU	U.S. Global GO GOLD and Precious Metal Miners ETF	Basic Materials	Global	0.60	5.55	6.13	58.30		
		iShares U.S. Consumer Services ETF	Consumer Discretionary	North America	0.44	4.96	8.51	73.00		
		Invesco Dynamic Leisure and Entertainment ETF	Consumer Discretionary	North America	0.61	4.84	6.42	62.60		
		First Trust Nasdaq Retail ETF	Consumer Discretionary	North America	0.60	4.05	5.49	55.00		
	DIS	Fidelity MSCI Consumer Discretionary Index ETF	Consumer Discretionary	North America	0.08	3.25	5.42	54.30		
5 <u>II</u>	<u>BUY</u>	Amplify Online Retail ETF	Consumer Discretionary	Global	0.65	6.60	5.55	54.10		
	<u>XI</u>	iShares Global Consumer Staples ETF	Consumer Staples	Global	0.48	5.74	8.53	75.60		
	<u>TXG</u>	First Trust Nasdaq Food & Beverage ETF	Consumer Staples	North America	0.60	3.73	5.87	59.40		
	<u>LP</u>	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.12	2.10	4.80	56.40		
		Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08	1.70	4.75	54.00		
5 <u>I</u>	<u>CS</u>	iShares Evolved U.S. Consumer Staples ETF	Consumer Staples	North America	0.18	2.68	4.92	53.00		
	SCE	Invesco S&P SmallCap Energy ETF	Energy	North America	0.29	5.17	8.12	74.00		
	XJ	Invesco Dynamic Oil & Gas Services ETF	Energy	North America	0.63	5.40	7.95	73.90		
	Z	iShares U.S. Oil Equipment & Services ETF	Energy	North America	0.44	5.89	6.71	65.50		
	<u>CG</u>	First Trust Natural Gas ETF	Energy	North America	0.60	6.17	6.20	64.50		
5 <u>P</u>	<u>XI</u>	Invesco DWA Energy Momentum ETF	Energy	North America	0.60	6.69	6.31	64.50		
1 <u>K</u>		SPDR S&P Insurance ETF	Financials	North America	0.35	5.78	10.00	82.40		
		VanEck Vectors BDC Income ETF	Financials	North America	9.67	4.65	6.91	64.20		
		Invesco KBW High Dividend Yield Financial ETF	Financials	North America	2.40	5.76	6.80	64.20		
		Fidelity MSCI Financials Index ETF	Financials	North America	0.08	3.54	6.51	60.70		
5 <u>F</u>	TXO_	First Trust Nasdaq Bank ETF	Financials	North America	0.60	5.60	6.26	60.50		
	<u>3B</u>	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.47	4.62	8.35	72.90		
2 1)		iShares Global Healthcare ETF	Health Care	Global	0.48	4.35	6.92	64.80		
	<u>PH</u>	VanEck Vectors Pharmaceutical ETF	Health Care	Global	0.35	3.90	6.26	62.10		
	<u>BC</u>	Virtus LifeSci Biotech Clinical Trials ETF	Health Care	North America	0.79	7.32	6.74	61.20		
5 <u>B</u>	TEC	Principal Healthcare Innovators Index ETF	Health Care	North America	0.42	5.73	6.66	60.90		
	Γ <u>Α</u>	iShares U.S. Aerospace & Defense ETF	Industrials	North America	0.44	5.39	6.15	63.40		
		First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70	4.89	5.96	60.80		
3 <u>F</u>	<u>LM</u>	First Trust Global Engineering and Construction ETF	Industrials	Global	0.70	6.96	5.76	59.40		

4	FIDU	Fidelity MSCI Industrials Index ETF	Industrials	North America	0.08	3.19	5.64	58.60
_	FTXR	First Trust Nasdaq Transportation ETF	Industrials	North America	0.60	4.17	5.42	57.60
1	NANR	SPDR S&P North American Natural Resources ETF	Natural Resources	North America	0.35	4.40	6.55	64.80
2	PAVE	Global X U.S. Infrastructure Development ETF	Natural Resources	North America	0.47	3.64	5.41	58.40
3	<u>FTRI</u>	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70	4.01	5.63	56.50
4	IGE	iShares North American Natural Resources ETF	Natural Resources	Global	0.48	4.81	4.74	55.20
5	TOLZ	DJ Brookfield Global Infrastructure ETF	Natural Resources	Global	0.46	3.79	4.91	53.70
1	LOUP	Innovator Loup Frontier Tech ETF	Technology	Global	0.70	8.01	6.90	61.10
2	OGIG	O'Shares Global Internet Giants ETF	Technology	Global	0.48	6.55	6.58	60.40
3	IYW	iShares US Technology ETF	Technology	North America	0.44	5.35	6.36	60.20
4	IZRL	ARK Israel Innovative Technology ETF	Technology	Middle East & Africa	0.49	6.27	6.64	60.20
5	KEMQ	KraneShares Emerging Markets Consumer Technology ETF	Technology	Asia-Pacific	0.79	6.70	6.64	58.80
1	<u>EWCO</u>	Invesco S&P 500 Equal Weight Communication Services ETF	Telecommunications	North America	0.40	4.88	6.08	58.60
2	XLC	Communication Services Select Sector SPDR Fund	Telecommunications	North America	0.12	3.68	5.72	57.70
3	IYZ	iShares US Telecommunications ETF	Telecommunications	North America	0.44	2.75	5.36	54.50
4	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08	2.52	4.10	46.20
5	<u>XTL</u>	SPDR S&P Telecom ETF	Telecommunications	North America	0.35	4.21	3.44	44.10
1	<u>IDU</u>	iShares US Utilities ETF	Utilities	North America	0.44	5.70	8.57	76.20
2	JHMU	John Hancock Multifactor Utilities ETF	Utilities	North America	0.50	4.92	5.65	57.50
3	<u>UTES</u>	Virtus Reaves Utilities ETF	Utilities	North America	0.49	6.56	6.02	57.40
4	<u>FUTY</u>	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08	3.08	5.16	56.10
5	XLU_	Utilities Select Sector SPDR Fund	Utilities	North America	0.12	3.42	4.03	52.00

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

**ETFGlobal**<sup>®</sup>

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	cker	Name	Region	Focus	TER	Risk*		Quant*
1 FNI		First Trust Chindia ETF	Asia-Pacific	Broad Equity	0.59	5.12	8.03	69.40
2 FXI		iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.74	5.81	7.13	63.50
3 EW:		iShares MSCI Singapore ETF	Asia-Pacific	Broad Equity	0.49	3.75	6.04	61.20
4 EW		iShares MSCI Malaysia ETF	Asia-Pacific	Broad Equity	0.49	3.77	5.91	60.40
5 FLJI	Н	Franklin FTSE Japan Hedged ETF	Asia-Pacific	Broad Equity	0.09	3.11	6.53	60.00
1 TUF	<u>R</u>	iShares MSCI Turkey ETF	Europe	Broad Equity	0.62	7.02	7.21	66.20
2 <u>EW</u>	<u>/U</u>	iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.48	3.37	6.16	61.70
3 FLR	<u>RU</u>	Franklin FTSE Russia ETF	Europe	Broad Equity	0.19	5.84	6.79	60.80
4 <u>EW</u>	<u> </u>	iShares MSCI Spain ETF	Europe	Broad Equity	0.49	4.72	5.46	57.00
5 RFE	<u>EU</u>	First Trust RiverFront Dynamic Europe ETF	Europe	Broad Equity	0.83	6.33	5.64	56.60
1 BLC	ЭK	Amplify Transformational Data Sharing ETF	Global	Broad Equity	0.71	6.61	7.50	64.10
2 WD		SPDR S&P Global Dividend ETF	Global	High Dividend Yield	0.40	4.88	6.40	62.50
3 ARK	KK	ARK Innovation ETF	Global	Theme	0.75	6.46	6.65	61.60
4 GEN	NY	Principal Millennials Index ETF	Global	Theme	0.45	5.25	6.89	61.40
5 SYL	D	Cambria Shareholder Yield ETF	Global	Alpha-Seeking	0.59	6.16	6.51	61.00
1 AA[	<u>DR</u>	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	1.10	7.47	7.60	66.70
2 VID	<u>) </u>	Vident International Equity Fund	Global Ex-U.S.	Broad Equity	0.59	5.24	6.21	59.50
3 <u>CW</u>		SPDR MSCI ACWI ex-US ETF	Global Ex-U.S.	Broad Equity	0.30	4.60	5.96	59.20
4 FID	)	First Trust S&P International Dividend Aristocrats ETF	Global Ex-U.S.	Broad Equity	0.60	3.88	5.87	58.70
5 <u>FNC</u>	<u>DE</u>	Schwab Fundamental Emerging Markets Large Company Index ETF	Global Ex-U.S.	Large Cap	0.39	3.95	5.80	58.00
1 ECH		iShares MSCI Chile ETF	Latin America	Broad Equity	0.62	5.94	8.13	72.90
2 <u>EW</u>		iShares MSCI Brazil ETF	Latin America	Broad Equity	0.62	6.58	6.08	60.50
3 <u>EW</u>		iShares MSCI Mexico ETF	Latin America	Broad Equity	0.49	5.19	5.89	60.10
4 <u>ILF</u>		iShares Latin America 40 ETF	Latin America	Large Cap	0.49	6.47	5.91	59.90
5 FLL	<u>.A</u>	Franklin FTSE Latin America ETF	Latin America	Broad Equity	0.19	5.71	6.01	56.60
1 EZA	4	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62	6.68	8.04	69.80
2 <u>EIS</u>		iShares MSCI Israel ETF	Middle East & Africa	Broad Equity	0.62	5.19	5.59	54.40
3 FLS	SA	Franklin FTSE Saudi Arabia ETF	Middle East & Africa	Broad Equity	0.39	4.96	5.71	53.50
4 ISR		VanEck Vectors Israel ETF	Middle East & Africa	Broad Equity	0.60	4.97	5.44	52.70
5 AFK	K	VanEck Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.78	6.68	5.28	52.30
1 <u>   </u>		iShares S&P Mid-Cap 400 Value ETF	North America	Mid Cap	0.18	5.62	8.73	76.40
2 <u>IJK</u>		iShares S&P Mid-Cap 400 Growth ETF	North America	Mid Cap	0.17	5.55	8.62	75.60

3	SLYV	SPDR S&P 600 Small CapValue ETF	North America	Small Cap	0.15	5.36	8.48	74.20
4	SPYG	SPDR Portfolio S&P 500 Growth ETF	North America	Large Cap	0.04	3.48	8.56	73.50
5	<u>SLYG</u>	SPDR S&P 600 Small Cap Growth ETF	North America	Small Cap	0.15	5.16	8.18	72.30
1	EMIF	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75	6.63	7.26	67.20
2	<u>ICOL</u>	iShares MSCI Colombia Capped ETF	Emerging Markets	Broad Equity	0.61	5.29	6.27	59.70
3	<u>ISEM</u>	Invesco RAFI Strategic Emerging Markets ETF	Emerging Markets	Large Cap	0.35	4.52	5.89	56.80
4	<u>JHEM</u>	John Hancock Multifactor Emerging Markets ETF	Emerging Markets	Broad Equity	0.49	5.35	6.11	56.60
5	<u>DGS</u>	WisdomTree Emerging Markets SmallCap Dividend Fund	Emerging Markets	Small Cap	0.63	4.86	5.49	56.10
1	<u>EFV</u>	iShares MSCI EAFE Value ETF	Developed Markets	Broad Equity	0.39	4.11	5.49	57.60
2	<u>IDLV</u>	Invesco S&P International Developed Low Volatility ETF	Developed Markets	Broad Equity	0.25	3.11	4.84	55.50
3	AIQ	Global X Future Analytics Tech ETF	Developed Markets	Theme	0.68	5.51	5.75	55.50
4	BFIT	Global X Health & Wellness Thematic ETF	Developed Markets	Theme	0.50	3.96	5.60	54.90
5	<u>ISCF</u>	iShares Edge MSCI Multifactor Intl Small-Cap ETF	Developed Markets	Small Cap	0.40	3.61	5.11	53.90
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### **Equity ETF Select List - Strategies**

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Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*		
1 DBLV	AdvisorShares DoubleLine Value Equity ETF	Alpha-Seeking	North America	0.91	6.41	6.72	61.90		
2 SYLD	Cambria Shareholder Yield ETF	Alpha-Seeking	Global	0.59	6.16	6.51	61.00		
3 <u>FV</u>	First Trust Dorsey Wright Focus 5 ETF	Alpha-Seeking	Global	0.89	4.95	5.62	57.90		
4 FVC	First Trust Dorsey Wright Dynamic Focus 5 ETF	Alpha-Seeking	Global	0.89	5.01	5.69	57.30		
5 <u>VMOT</u>	Alpha Architect Value Momentum Trend ETF	Alpha-Seeking	Global	0.79	6.37	6.21	56.90		
1 ECH	iShares MSCI Chile ETF	Broad Equity	Latin America	0.62	5.94	8.13	72.90		
2 EZA	iShares MSCI South Africa ETF	Broad Equity	Middle East & Africa	0.62	6.68	8.04	69.80		
3 FNI	First Trust Chindia ETF	Broad Equity	Asia-Pacific	0.59	5.12	8.03	69.40		
4 AADR	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	1.10	7.47	7.60	66.70		
5 TUR	iShares MSCI Turkey ETF	Broad Equity	Europe	0.62	7.02	7.21	66.20		
1 QYLD	Global X Nasdaq 100 Covered Call ETF	Buywrite	North America	0.60	4.28	6.25	59.40		
2 SLVO	Credit Suisse X-Links Silver Shares Covered Call ETN	Buywrite	Global	0.65	4.98	6.01	57.70		
3 FTLB	First Trust Hedged BuyWrite Income ETF	Buywrite	Global	0.85	3.72	4.94	51.30		
4 GLDI	Credit Suisse X-Links Gold Shares Covered Call ETN	Buywrite	Global	0.65	4.05	1.79	34.00		
5 <u>VEGA</u>	AdvisorShares STAR Global Buy-Write ETF	Buywrite	Global	2.04	4.41	1.74	31.40		
1 SDVY	First Trust SMID Cap Rising Dividend Archievers ETF	High Dividend Yield	North America	0.60	5.07	6.73	64.30		
2 WDIV	SPDR S&P Global Dividend ETF	High Dividend Yield	Global	0.40	4.88	6.40	62.50		
3 SPYD	SPDR Portfolio S&P 500 High Dividend ETF	High Dividend Yield	North America	0.07	4.20	5.72	60.50		
4 JDIV	JPMorgan U.S. Dividend ETF	High Dividend Yield	North America	0.12	4.00	6.16	60.40		
5 <u>RDIV</u>	Invesco S&P Ultra Dividend Revenue ETF	High Dividend Yield	North America	0.39	4.59	6.10	60.10		
1 CLIX	ProShares Long Online/Short Stores ETF	Long/Short	North America	0.65	5.76	5.96	57.80		
2 MNA	IQ Merger Arbitrage ETF	Long/Short	Global	0.77	2.14	5.80	56.80		
3 FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	1.48	5.23	5.80	55.20		
4 <u>MOM</u>	AGFIQ US MARKET NEUTRAL MOMENTUM FUND	Long/Short	North America	2.62	7.86	5.96	53.70		
5 HTUS	Hull Tactical US ETF	Long/Short	North America	0.96	6.17	5.02	50.70		
1 PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41	1.98	5.33	55.80		
2 <u>VRP</u>	Invesco Variable Rate Preferred ETF	Preferred Stock	North America	0.50	2.81	4.60	51.90		
3 PSK	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45	3.01	4.28	50.50		
4 PFFD	Global X US Preferred ETF	Preferred Stock	North America	0.23	1.96	4.34	49.70		
5 PFF	iShares US Preferred Stock ETF	Preferred Stock	North America	0.47	2.51	4.09	49.30		
1 EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75	6.63	7.26	67.20		
2 <u>IPO</u>	Renaissance IPO ETF	Theme	North America	0.60	5.87	7.46	64.80		

3 EQRR	Proshares Equities For Rising Rates ETF	Theme	North America	0.35	5.91	6.74	64.30
4 KOMP	SPDR S&P Kensho New Economies Composite ETF	Theme	North America	0.20	5.28	6.74	63.80
5 ARKK	ARK Innovation ETF	Theme	Global	0.75	6.46	6.65	61.60
1 SPYG	SPDR Portfolio S&P 500 Growth ETF	Large Cap	North America	0.04	3.48	8.56	73.50
2 <u>IVW</u>	iShares S&P 500 Growth ETF	Large Cap	North America	0.18	4.85	8.24	71.80
3 NOBL	ProShares S&P 500 Aristocrats ETF	Large Cap	North America	0.35	4.29	6.74	66.50
4 EPS	WisdomTree U.S. LargeCap Fund	Large Cap	North America	0.80	3.14	7.29	65.80
5 <u>SPYV</u>	SPDR Portfolio S&P 500 Value ETF	Large Cap	North America	0.04	3.41	6.85	65.40
1 <u> ]]</u>	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.18	5.62	8.73	76.40
2 <u>IJK</u>	iShares S&P Mid-Cap 400 Growth ETF	Mid Cap	North America	0.17	5.55	8.62	75.60
3 MDYV	SPDR S&P 400 Mid Cap Value ETF	Mid Cap	North America	0.15	5.09	8.02	71.90
4 MDYG	SPDR S&P 400 Mid CapGrowth ETF	Mid Cap	North America	0.15	5.37	7.95	71.40
5 <u>IWR</u>	iShares Russell Mid-Cap ETF	Mid Cap	North America	0.20	4.86	7.54	69.40
1 SLYV	SPDR S&P 600 Small CapValue ETF	Small Cap	North America	0.15	5.36	8.48	74.20
2 SLYG	SPDR S&P 600 Small Cap Growth ETF	Small Cap	North America	0.15	5.16	8.18	72.30
3 <u>IJS</u>	iShares S&P Small-Cap 600 Value ETF	Small Cap	North America	0.18	5.51	7.44	68.50
4 SLY	SPDR S&P 600 Small Cap ETF	Small Cap	North America	0.15	5.38	7.18	66.40
5 ESML	iShares MSCI USA Small-Cap ESG Optimized ETF	Small Cap	North America	0.17	4.23	6.90	65.10
1 DWMC	AdvisorShares Dorsey Wright Micro-Cap ETF	Micro Cap	North America	1.25	7.56	6.82	61.80
2 FDM	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60	5.16	4.61	51.30
3 <u>IWC</u>	iShares Micro-Cap ETF	Micro Cap	North America	0.60	5.22	4.59	51.30

#### \*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® 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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