

# Weekly ETF Equity Select List

**ETFGlobal**<sup>®</sup>

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

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# Equity ETF Select List - Sectors

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	<a href="#">JHMA</a>	John Hancock Multifactor Materials ETF	Basic Materials	North America	0.50%	4.80	6.94	60.80
2	<a href="#">MATF</a>	iShares Edge MSCI Multifactor Materials ETF	Basic Materials	North America	0.35%	6.27	6.75	59.10
3	<a href="#">SGDJ</a>	Sprott Junior Gold Miners ETF	Basic Materials	Global	0.57%	7.06	6.91	58.90
4	<a href="#">FMAT</a>	Fidelity MSCI Materials Index ETF	Basic Materials	North America	0.08%	3.22	6.25	56.70
5	<a href="#">SIL</a>	Global X Silver Miners ETF	Basic Materials	Global	0.65%	7.18	6.26	56.60
1	<a href="#">XRT</a>	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	5.37	7.85	68.40
2	<a href="#">PMR</a>	PowerShares Dynamic Retail Portfolio	Consumer Discretionary	North America	0.63%	5.85	7.78	66.10
3	<a href="#">FXD</a>	First Trust Consumer Discretionary AlphaDEX Fund	Consumer Discretionary	North America	0.61%	3.98	6.85	61.00
4	<a href="#">PEJ</a>	Powershares Dynamic Leisure & Entertainment Portfolio	Consumer Discretionary	North America	0.61%	4.61	6.27	57.30
5	<a href="#">FDIS</a>	Fidelity MSCI Consumer Discretionary Index ETF	Consumer Discretionary	North America	0.08%	1.89	5.89	54.10
1	<a href="#">PSCC</a>	PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	3.89	7.75	68.40
2	<a href="#">JHMS</a>	John Hancock Multifactor Consumer Staples ETF	Consumer Staples	North America	0.50%	4.88	7.11	63.20
3	<a href="#">WSKY</a>	Spirited Funds/ETFMG Whiskey & Spirits ETF	Consumer Staples	Global	0.75%	6.06	7.06	58.90
4	<a href="#">XLP</a>	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.14%	2.12	5.19	55.60
5	<a href="#">PBJ</a>	Powershares Dynamic Food & Beverage Portfolio	Consumer Staples	North America	0.58%	2.82	5.27	54.60
1	<a href="#">CRAK</a>	VanEck Vectors Oil Refiners ETF	Energy	Global	0.59%	4.86	6.93	63.80
2	<a href="#">XES</a>	SPDR S&P Oil & Gas Equipment & Services ETF	Energy	North America	0.35%	6.18	5.98	59.40
3	<a href="#">ERGF</a>	iShares Edge MSCI Multifactor Energy ETF	Energy	North America	0.35%	4.28	6.15	59.40
4	<a href="#">IMLP</a>	iPath S&P MLP ETN	Energy	North America	0.80%	7.43	6.63	58.50
5	<a href="#">JHME</a>	John Hancock Multifactor Energy ETF	Energy	North America	0.50%	5.50	6.17	58.50
1	<a href="#">FTXO</a>	First Trust Nasdaq Bank ETF	Financials	North America	0.60%	4.33	7.47	64.40
2	<a href="#">FNCF</a>	iShares Edge MSCI Multifactor Financials ETF	Financials	North America	0.35%	6.37	6.76	58.60
3	<a href="#">FNCL</a>	Fidelity MSCI Financials Index ETF	Financials	North America	0.08%	2.43	6.56	58.50
4	<a href="#">JHMF</a>	John Hancock Multifactor Financials ETF	Financials	North America	0.50%	4.52	6.32	56.20
5	<a href="#">CHIX</a>	Global X China Financials ETF	Financials	Asia-Pacific	0.65%	4.49	6.41	55.90
1	<a href="#">BBH</a>	VanEck Vectors Biotech ETF	Health Care	Global	0.35%	6.11	7.78	65.80
2	<a href="#">XPH</a>	SPDR S&P Pharmaceuticals ETF	Health Care	North America	0.35%	5.64	7.45	64.20
3	<a href="#">PPH</a>	VanEck Vectors Pharmaceutical ETF	Health Care	Global	0.35%	5.74	7.14	63.30
4	<a href="#">JHMH</a>	John Hancock Multifactor Healthcare ETF	Health Care	North America	0.50%	3.96	7.06	60.80
5	<a href="#">BBC</a>	Virtus LifeSci Biotech Clinical Trials ETF	Health Care	North America	0.79%	7.64	6.90	58.70
1	<a href="#">FIDU</a>	Fidelity MSCI Industrials Index ETF	Industrials	North America	0.08%	2.48	7.18	64.30
2	<a href="#">AIRR</a>	First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70%	4.18	6.88	63.40
3	<a href="#">IYT</a>	iShares Transportation Average ETF	Industrials	North America	0.43%	5.52	5.69	59.80
4	<a href="#">JHMI</a>	John Hancock Multifactor Industrials ETF	Industrials	North America	0.50%	3.98	6.34	59.10
5	<a href="#">FTXR</a>	First Trust Nasdaq Transportation ETF	Industrials	North America	0.60%	5.04	6.30	58.00

1	<a href="#">FTRI</a>	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	3.92	5.70	54.70
2	<a href="#">FTAG</a>	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70%	4.41	5.72	54.00
3	<a href="#">NANR</a>	SPDR S&P North American Natural Resources ETF	Natural Resources	North America	0.35%	3.76	5.19	53.10
4	<a href="#">TOLZ</a>	DJ Brookfield Global Infrastructure ETF	Natural Resources	Global	0.45%	5.10	5.36	52.30
5	<a href="#">NFRA</a>	FlexShares STOXX Global Broad Infrastructure Index Fund	Natural Resources	Global	0.47%	3.60	4.99	52.00
1	<a href="#">FTXL</a>	First Trust Nasdaq Semiconductor ETF	Technology	North America	0.60%	4.80	7.22	64.70
2	<a href="#">XNTK</a>	SPDR NYSE Technology ETF	Technology	North America	0.35%	4.70	6.50	61.50
3	<a href="#">XTH</a>	SPDR S&P Technology Hardware ETF	Technology	North America	0.35%	5.92	6.48	60.50
4	<a href="#">XITK</a>	SPDR FactSet Innovative Technology ETF	Technology	North America	0.45%	6.20	6.43	58.10
5	<a href="#">TCHF</a>	iShares Edge MSCI Multifactor Technology ETF	Technology	North America	0.35%	5.84	6.40	58.00
1	<a href="#">FCOM</a>	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	3.68	6.80	60.90
2	<a href="#">IXP</a>	iShares Global Telecom ETF	Telecommunications	Global	0.47%	5.44	5.49	54.20
3	<a href="#">XTL</a>	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.70	5.00	51.90
4	<a href="#">VOX</a>	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	4.95	4.50	49.30
5	<a href="#">IYZ</a>	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	5.33	3.86	46.00
1	<a href="#">UTLF</a>	iShares Edge MSCI Multifactor Utilities ETF	Utilities	North America	0.35%	5.20	7.27	65.20
2	<a href="#">JHMU</a>	John Hancock Multifactor Utilities ETF	Utilities	North America	0.50%	4.72	6.86	61.80
3	<a href="#">FUTY</a>	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	2.76	5.57	55.70
4	<a href="#">UTES</a>	Reaves Utilities ETF	Utilities	North America	0.95%	5.48	6.15	54.80
5	<a href="#">JXI</a>	iShares Global Utilities ETF	Utilities	Global	0.47%	5.33	4.81	51.90

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# Equity ETF Select List - Geography

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1	<a href="#">EWY</a>	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.11	7.62	67.90
2	<a href="#">FNI</a>	First Trust ISE Chindia Index Fund	Asia-Pacific	Broad Equity	0.60%	5.87	8.45	67.00
3	<a href="#">KOR</a>	AdvisorShares KIM Korea Equity ETF	Asia-Pacific	Broad Equity	0.99%	6.06	7.68	64.10
4	<a href="#">DDJP</a>	WisdomTree Dynamic Currency Hedged Japan Equity Fund	Asia-Pacific	Broad Equity	0.43%	5.07	7.36	63.40
5	<a href="#">INP</a>	iPath MSCI India Index ETN	Asia-Pacific	Broad Equity	0.89%	6.99	7.41	62.70
1	<a href="#">EWP</a>	iShares MSCI Spain Capped ETF	Europe	Broad Equity	0.48%	5.77	7.55	65.50
2	<a href="#">EWU</a>	iShares MSCI United Kingdom ETF	Europe	Broad Equity	0.48%	3.00	6.74	61.90
3	<a href="#">QDEU</a>	SPDR MSCI Germany Quality Mix ETF	Europe	Broad Equity	0.30%	5.54	6.90	60.40
4	<a href="#">HEWG</a>	iShares Currency Hedged MSCI Germany ETF	Europe	Broad Equity	0.53%	3.05	6.32	59.70
5	<a href="#">HEZU</a>	iShares Currency Hedged MSCI EMU ETF	Europe	Broad Equity	0.51%	3.51	6.39	59.50
1	<a href="#">BOTZ</a>	Global X Robotics & Artificial Intelligence Thematic ETF	Global	Theme	0.68%	3.64	7.29	66.30
2	<a href="#">BBH</a>	VanEck Vectors Biotech ETF	Global	Health Care	0.35%	6.11	7.78	65.80
3	<a href="#">SNSR</a>	Global X Internet of Things Thematic ETF	Global	Theme	0.68%	4.05	7.66	65.30
4	<a href="#">CRAK</a>	VanEck Vectors Oil Refiners ETF	Global	Energy	0.59%	4.86	6.93	63.80
5	<a href="#">PPH</a>	VanEck Vectors Pharmaceutical ETF	Global	Health Care	0.35%	5.74	7.14	63.30
1	<a href="#">AADR</a>	AdvisorShares Dorsey Wright ADR ETF	Global Ex-U.S.	Broad Equity	1.27%	7.31	10.00	77.00
2	<a href="#">FNDE</a>	Schwab Fundamental Emerging Markets Large Company Index ETF	Global Ex-U.S.	Large Cap	0.47%	4.10	7.00	62.30
3	<a href="#">FNDC</a>	Schwab Fundamental International Small Cap Company index	Global Ex-U.S.	Small Cap	0.46%	2.91	6.75	61.90
4	<a href="#">HDAW</a>	Deutsche X-trackers MSCI All World ex US High Dividend Yield Hedge	Global Ex-U.S.	High Dividend Yield	0.45%	3.22	7.11	61.60
5	<a href="#">ESGD</a>	iShares MSCI EAFE ESG Select ETF	Global Ex-U.S.	Theme	0.20%	2.80	6.65	61.10
1	<a href="#">EPU</a>	iShares MSCI All Peru Capped ETF	Latin America	Broad Equity	0.63%	5.90	7.25	63.00
2	<a href="#">ILF</a>	iShares Latin America 40 ETF	Latin America	Large Cap	0.49%	6.35	6.85	62.20
3	<a href="#">EWW</a>	iShares MSCI Mexico Capped ETF	Latin America	Broad Equity	0.48%	5.88	6.52	60.20
4	<a href="#">ECH</a>	iShares MSCI Chile Capped ETF	Latin America	Broad Equity	0.62%	5.62	6.04	58.00
5	<a href="#">EWZ</a>	iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.57	6.03	57.10
1	<a href="#">NGE</a>	Global X MSCI Nigeria ETF	Middle East & Africa	Broad Equity	0.93%	6.11	6.80	57.80
2	<a href="#">ITEQ</a>	BlueStar TA-BIGTECH Israel Technology ETF	Middle East & Africa	Technology	0.75%	4.49	6.07	54.00
3	<a href="#">ISRA</a>	VanEck Vectors Israel ETF	Middle East & Africa	Broad Equity	0.59%	4.79	5.73	51.90
4	<a href="#">EZA</a>	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	7.06	5.49	51.70
5	<a href="#">EGPT</a>	VanEck Vectors Egypt Index ETF	Middle East & Africa	Broad Equity	0.98%	8.48	5.17	49.40
1	<a href="#">CNTR</a>	PowerShares Contrarian Opportunities Portfolio	North America	Broad Equity	0.35%	4.87	8.63	72.20
2	<a href="#">XRT</a>	SPDR S&P Retail ETF	North America	Consumer Discretionary	0.35%	5.37	7.85	68.40
3	<a href="#">PSCC</a>	PowerShares S&P SmallCap Consumer Staples Portfolio	North America	Consumer Staples	0.29%	3.89	7.75	68.40
4	<a href="#">FVL</a>	First Trust Value Line 100 Exchange-Traded Fund	North America	Alpha-Seeking	0.70%	3.93	7.67	67.00
5	<a href="#">PMR</a>	PowerShares Dynamic Retail Portfolio	North America	Consumer Discretionary	0.63%	5.85	7.78	66.10

1	<a href="#">ESGE</a>	iShares MSCI EM ESG Select ETF	Emerging Markets	Theme	0.25%	4.06	6.80	60.40
2	<a href="#">EMSD</a>	WisdomTree Strong Dollar Emerging Markets Equity Fund	Emerging Markets	Broad Equity	0.58%	6.57	6.76	59.20
3	<a href="#">FLQE</a>	Franklin LibertyQ Emerging Markets ETF	Emerging Markets	Broad Equity	0.55%	4.58	6.76	58.70
4	<a href="#">GEM</a>	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Emerging Markets	Broad Equity	0.45%	4.46	6.59	58.50
5	<a href="#">EDBI</a>	Legg Mason Emerging Markets Diversified Core ETF	Emerging Markets	Broad Equity	0.50%	5.51	7.13	58.40
1	<a href="#">INTF</a>	iShares Edge MSCI Multifactor Intl ETF	Developed Markets	Broad Equity	0.30%	2.66	6.82	62.60
2	<a href="#">BFIT</a>	Global X Health & Wellness Thematic ETF	Developed Markets	Theme	0.68%	4.66	7.13	60.50
3	<a href="#">HSCZ</a>	iShares Currency Hedged MSCI EAFE Small-Cap ETF	Developed Markets	Large Cap	0.43%	4.48	6.68	59.40
4	<a href="#">GCOW</a>	Pacer Global High Dividend ETF	Developed Markets	High Dividend Yield	0.60%	3.20	6.42	57.90
5	<a href="#">RFDI</a>	First Trust RiverFront Dynamic Developed International ETF	Developed Markets	Broad Equity	0.83%	4.29	6.00	57.70

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# Equity ETF Select List - Strategies

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	<a href="#">FVL</a>	First Trust Value Line 100 Exchange-Traded Fund	Alpha-Seeking	North America	0.70%	3.93	7.67	67.00
2	<a href="#">WMW</a>	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return In	Alpha-Seeking	North America	0.75%	6.44	7.52	62.10
3	<a href="#">TTFS</a>	Wilshire Buyback ETF	Alpha-Seeking	North America	0.90%	4.80	6.45	58.80
4	<a href="#">KNOW</a>	Direxion All Cap Insider Sentiment Shares	Alpha-Seeking	North America	0.65%	4.07	6.04	56.80
5	<a href="#">VALX</a>	Validea Market Legends ETF	Alpha-Seeking	Global	0.79%	5.35	6.30	56.00
1	<a href="#">AADR</a>	AdvisorShares Dorsey Wright ADR ETF	Broad Equity	Global Ex-U.S.	1.27%	7.31	10.00	77.00
2	<a href="#">CNTR</a>	PowerShares Contrarian Opportunities Portfolio	Broad Equity	North America	0.35%	4.87	8.63	72.20
3	<a href="#">EWY</a>	iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.11	7.62	67.90
4	<a href="#">FNI</a>	First Trust ISE Chindia Index Fund	Broad Equity	Asia-Pacific	0.60%	5.87	8.45	67.00
5	<a href="#">EWP</a>	iShares MSCI Spain Capped ETF	Broad Equity	Europe	0.48%	5.77	7.55	65.50
1	<a href="#">HDAW</a>	Deutsche X-trackers MSCI All World ex US High Dividend Yield Hedged	High Dividend Yield	Global Ex-U.S.	0.45%	3.22	7.11	61.60
2	<a href="#">DGRS</a>	WisdomTree U.S. SmallCap Dividend Growth Fund	High Dividend Yield	North America	0.38%	3.06	6.73	61.10
3	<a href="#">RDIV</a>	Oppenheimer Ultra Dividend Revenue ETF	High Dividend Yield	North America	0.39%	3.10	6.45	59.20
4	<a href="#">DGRW</a>	WisdomTree US Dividend Growth Fund	High Dividend Yield	North America	0.28%	1.55	6.17	58.70
5	<a href="#">IHDG</a>	WisdomTree International Hedged Dividend Growth Fund	High Dividend Yield	Global Ex-U.S.	0.58%	3.16	6.33	57.90
1	<a href="#">HTUS</a>	Hull Tactical US ETF	Long/Short	North America	0.91%	2.80	6.19	56.50
2	<a href="#">FTLS</a>	First Trust Long/Short Equity ETF	Long/Short	Global	1.47%	5.50	5.85	56.40
3	<a href="#">MNA</a>	IQ Merger Arbitrage ETF	Long/Short	Global	0.76%	2.27	5.61	52.10
4	<a href="#">CHEP</a>	QuantShares U.S. Market Neutral Value Fund	Long/Short	North America	0.75%	8.25	6.39	49.30
5	<a href="#">MOM</a>	QuantShares U.S. Market Neutral Momentum Fund	Long/Short	North America	0.75%	7.54	6.12	49.10
1	<a href="#">PSK</a>	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.78	5.23	49.90
2	<a href="#">PFXF</a>	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.41%	2.81	4.65	49.40
3	<a href="#">PFF</a>	iShares US Preferred Stock ETF	Preferred Stock	North America	0.47%	3.07	4.44	47.10
4	<a href="#">FPE</a>	First Trust Preferred Securities and Income ETF	Preferred Stock	Global	0.86%	2.58	4.44	44.10
5	<a href="#">VRP</a>	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	North America	0.50%	2.10	3.65	41.90
1	<a href="#">BOTZ</a>	Global X Robotics & Artificial Intelligence Thematic ETF	Theme	Global	0.68%	3.64	7.29	66.30
2	<a href="#">SNSR</a>	Global X Internet of Things Thematic ETF	Theme	Global	0.68%	4.05	7.66	65.30
3	<a href="#">KRMA</a>	Global X Conscious Companies ETF	Theme	North America	0.43%	2.79	7.06	64.10
4	<a href="#">ARKQ</a>	ARK Industrial Innovation ETF	Theme	Global	0.75%	5.31	7.52	63.00
5	<a href="#">BUZ</a>	Sprott BUZZ Social Media Insights ETF	Theme	North America	0.75%	4.39	7.24	63.00
1	<a href="#">DWPP</a>	First Trust Dorsey Wright Peoples Portfolio ETF	Large Cap	North America	0.60%	3.02	7.07	64.30
2	<a href="#">FVAL</a>	Fidelity Value Factor ETF	Large Cap	North America	0.29%	2.31	7.19	63.80
3	<a href="#">QQQE</a>	Direxion NASDAQ 100 Equal Weighted Index Shares	Large Cap	North America	0.35%	3.35	7.17	63.60
4	<a href="#">FNDE</a>	Schwab Fundamental Emerging Markets Large Company Index ETF	Large Cap	Global Ex-U.S.	0.47%	4.10	7.00	62.30
5	<a href="#">ILF</a>	iShares Latin America 40 ETF	Large Cap	Latin America	0.49%	6.35	6.85	62.20

1	<a href="#">JPME</a>	JPMorgan Diversified Return U.S. Mid Cap Equity ETF	Mid Cap	North America	0.24%	3.49	7.10	62.00
2	<a href="#">REGL</a>	ProShares S&P MidCap 400 Dividend Aristocrats ETF	Mid Cap	North America	0.40%	5.04	6.48	60.50
3	<a href="#">JHMM</a>	John Hancock Multifactor Mid Cap ETF	Mid Cap	North America	0.45%	3.21	6.32	57.90
4	<a href="#">PTMC</a>	Pacer Trendpilot 450 ETF	Mid Cap	North America	0.60%	3.69	6.26	56.80
5	<a href="#">EWMC</a>	Guggenheim S&P MidCap 400 Equal Weight ETF	Mid Cap	North America	0.42%	4.20	5.57	55.60
1	<a href="#">FNDC</a>	Schwab Fundamental International Small Cap Company index	Small Cap	Global Ex-U.S.	0.46%	2.91	6.75	61.90
2	<a href="#">SMDV</a>	ProShares Russell 2000 Dividend Growers ETF	Small Cap	North America	0.40%	4.71	6.65	61.90
3	<a href="#">RZV</a>	Guggenheim S&P Smallcap 600 Pure Value ETF	Small Cap	North America	0.36%	4.73	6.88	61.70
4	<a href="#">DESC</a>	Deutsche X-trackers Russell 2000 Comprehensive Factor ETF	Small Cap	North America	0.30%	3.72	6.69	58.80
5	<a href="#">FNDB</a>	Schwab Fundamental U.S. Broad Market Index ETF	Small Cap	North America	0.25%	1.95	6.20	57.80
1	<a href="#">PZI</a>	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.81%	5.06	6.52	58.50
2	<a href="#">FDM</a>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	4.67	5.32	51.70
3	<a href="#">WMCR</a>	Wilshire Micro-Cap ETF	Micro Cap	North America	0.59%	4.87	4.24	44.80
4	<a href="#">IWC</a>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	4.90	3.48	41.70

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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. ♦♦♦♦♦♦♦♦

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