

# 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

**ETFGlobal**<sup>®</sup>

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	XME	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.25	8.51	72.30
2	GDX	Market Vectors Gold Miners ETF	Basic Materials	Global	0.53%	5.53	7.47	65.10
3	IYM	iShares U.S. Basic Materials ETF	Basic Materials	North America	0.43%	5.34	8.17	64.80
4	PICK	iShares MSCI Global Metals & Mining Producers ETF	Basic Materials	Global	0.39%	4.95	8.01	63.00
5	XLB	Materials Select Sector SPDR Fund	Basic Materials	North America	0.16%	4.16	7.26	61.90
1	ECON	EGShares Emerging Markets Consumer ETF	Consumer Discretionary	Emerging Markets	0.85%	6.46	7.16	60.00
2	PEJ	Powershares Dynamic Leisure & Entertainment Portfolio	Consumer Discretionary	North America	0.63%	3.44	6.28	58.50
3	XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	3.82	5.76	57.10
4	CHIQ	Global X China Consumer ETF	Consumer Discretionary	Asia-Pacific	0.65%	5.14	7.31	56.90
5	BRAQ	Global X Brazil Consumer ETF	Consumer Discretionary	Latin America	0.77%	7.94	6.91	55.00
1	PSCC	PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	3.37	6.91	63.70
2	PBJ	Powershares Dynamic Food & Beverage Portfolio	Consumer Staples	North America	0.61%	2.67	5.41	56.50
3	IYK	iShares US Consumer Goods ETF	Consumer Staples	North America	0.43%	3.85	6.01	54.70
4	FSTA	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.12%	1.93	6.05	54.00
5	XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.16%	2.50	4.99	50.50
1	OIH	Market Vectors Oil Service ETF	Energy	Global	0.35%	5.60	10.00	80.60
2	PXE	PowerShares Dynamic Energy Exploration & Production Portfolio	Energy	North America	0.64%	6.60	8.62	72.90
3	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	Energy	North America	0.35%	5.71	7.76	70.50
4	EMLP	First Trust North American Energy Infrastructure Fund	Energy	North America	0.95%	5.38	8.79	70.00
5	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	Energy	North America	0.43%	6.00	8.78	68.30
1	BIZD	Market Vectors BDC Income ETF	Financials	North America	0.40%	5.49	7.17	57.10
2	IYG	iShares U.S. Financial Services ETF	Financials	North America	0.43%	4.89	6.84	56.70
3	KBWR	PowerShares KBW Regional Banking Portfolio	Financials	North America	0.35%	4.21	5.58	55.10
4	KBWB	PowerShares KBW Bank Portfolio	Financials	North America	0.35%	3.50	5.43	54.80
5	PFI	PowerShares DWA Financial Momentum Portfolio	Financials	North America	0.61%	5.78	5.80	54.70
1	PBE	Powershares Dynamic Biotechnology & Genome Portfolio	Health Care	North America	0.59%	4.50	7.30	64.20
2	DXJH	WisdomTree Japan Hedged Health Care Fund	Health Care	Asia-Pacific	0.43%	4.73	6.54	60.00
3	XBI	SPDR S&P Biotech ETF	Health Care	North America	0.35%	4.85	6.48	59.20
4	XLV	Health Care Select Sector SPDR Fund	Health Care	North America	0.16%	2.84	7.04	59.10
5	BBP	BioShares Biotechnology Products ETF	Health Care	North America	0.85%	6.25	6.87	58.80
1	XTN	SPDR S&P Transportation ETF	Industrials	North America	0.35%	3.86	7.30	66.40
2	RGI	Guggenheim S&P 500 Equal Weight Industrials ETF	Industrials	North America	0.40%	4.85	7.19	65.50
3	XLI	Industrial Select Sector SPDR Fund	Industrials	North America	0.16%	3.27	7.24	62.00
4	FXR	First Trust Industrials/Producer Durables AlphaDEX Fund	Industrials	North America	0.67%	3.83	6.46	61.20
5	FLM	First Trust ISE Global Engineering and Construction Index Fund	Industrials	Global	0.70%	6.54	6.42	58.50
1	IGE	iShares North American Natural Resources ETF	Natural Resources	Global	0.47%	5.57	7.87	62.60
2	GNR	SPDR S&P Global Natural Resources ETF	Natural Resources	Global	0.40%	5.83	6.94	61.70

3	HAP	Market Vectors Natural Resources ETF	Natural Resources	Global	0.50%	5.91	6.73	61.00
4	GNAT	WisdomTree Global Natural Resources Fund	Natural Resources	Global	0.58%	6.27	6.73	60.50
5	FIW	First Trust ISE Water Index Fund	Natural Resources	Global	0.59%	4.05	6.00	58.60
1	QTEC	First Trust NASDAQ 100 Technology Index Fund	Technology	North America	0.60%	3.39	6.64	62.50
2	SKYY	First Trust ISE Cloud Computing Index Fund	Technology	Global	0.60%	3.37	6.70	61.80
3	PSI	Powershares Dynamic Semiconductors Portfolio	Technology	North America	0.63%	3.29	6.54	61.00
4	RYT	Guggenheim S&P 500 Equal Weight Technology ETF	Technology	North America	0.40%	3.59	6.21	60.30
5	FXL	First Trust Technology AlphaDEX Fund	Technology	North America	0.67%	3.27	6.35	58.40
1	XTL	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	3.89	7.36	64.20
2	IYZ	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	4.14	6.22	56.90
3	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.12%	3.11	6.18	54.10
4	VOX	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	4.83	5.64	49.50
5	IXP	iShares Global Telecom ETF	Telecommunications	Global	0.47%	5.24	4.59	46.30
1	PUI	PowerShares DWA Utilities Momentum Portfolio	Utilities	North America	0.60%	5.66	6.60	60.60
2	RYU	Guggenheim S&P 500 Equal Weight Utilities ETF	Utilities	North America	0.40%	4.43	5.36	55.30
3	FUTY	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.12%	2.95	6.15	53.90
4	DBU	WisdomTree Global ex-US Utility Fund	Utilities	Global Ex-U.S.	0.58%	5.76	5.42	53.60
5	IDU	iShares US Utilities ETF	Utilities	North America	0.43%	5.31	5.88	52.80

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# Equity ETF Select List - Geography

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1	EWY	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.37	8.16	68.40
2	FXI	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.73%	4.86	7.89	66.00
3	EIDO	iShares MSCI Indonesia ETF	Asia-Pacific	Broad Equity	0.62%	4.45	7.62	63.90
4	FTW	First Trust Taiwan AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	5.95	7.55	63.40
5	FJP	First Trust Japan AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	4.87	6.99	62.30
1	EWG	iShares MSCI Germany ETF	Europe	Broad Equity	0.48%	2.78	7.48	65.70
2	EDEN	iShares MSCI Denmark Capped ETF	Europe	Broad Equity	0.53%	3.52	7.46	62.40
3	DBEZ	Deutsche X-trackers MSCI EMU Hedged Equity ETF	Europe	Broad Equity	0.45%	4.49	7.63	62.00
4	EWL	iShares MSCI Switzerland Capped ETF	Europe	Broad Equity	0.48%	2.12	6.90	61.40
5	ENOR	iShares MSCI Norway Capped ETF	Europe	Broad Equity	0.53%	5.64	7.48	61.10
1	OIH	Market Vectors Oil Service ETF	Global	Energy	0.35%	5.60	10.00	80.60
2	GDX	Market Vectors Gold Miners ETF	Global	Basic Materials	0.53%	5.53	7.47	65.10
3	PICK	iShares MSCI Global Metals & Mining Producers ETF	Global	Basic Materials	0.39%	4.95	8.01	63.00
4	PUW	PowerShares WilderHill Progressive Energy Portfolio	Global	Theme	0.70%	6.17	7.02	62.70
5	IGE	iShares North American Natural Resources ETF	Global	Natural Resources	0.47%	5.57	7.87	62.60
1	TLTD	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index	Global Ex-U.S.	Broad Equity	0.42%	4.82	8.52	64.80
2	JPIN	Diversified Return International Equity ETF	Global Ex-U.S.	Broad Equity	0.43%	5.49	6.94	59.70
3	FNDC	Schwab Fundamental International Small Cap Company index	Global Ex-U.S.	Small Cap	0.46%	2.74	6.03	57.60
4	BBRC	EGShares Beyond BRICs ETF	Global Ex-U.S.	Broad Equity	0.58%	5.73	7.00	56.90
5	HEFA	iShares Currency Hedged MSCI EAFE ETF	Global Ex-U.S.	Broad Equity	0.36%	3.35	5.66	55.70
1	AND	Global X FTSE Andean 40 ETF	Latin America	Broad Equity	0.72%	6.51	9.19	70.10
2	EWZ	iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.24	7.68	65.20
3	ECH	iShares MSCI Chile Capped ETF	Latin America	Broad Equity	0.62%	5.52	6.68	61.00
4	BRF	Market Vectors Brazil Small-Cap ETF	Latin America	Small Cap	0.60%	7.49	7.09	60.60
5	EWZS	iShares MSCI Brazil Small-Cap ETF	Latin America	Small Cap	0.62%	6.24	6.97	59.80
1	EGPT	Market Vectors Egypt Index ETF	Middle East & Africa	Broad Equity	0.98%	8.26	7.22	58.90
2	ISRA	Market Vectors Israel ETF	Middle East & Africa	Broad Equity	0.59%	3.55	5.84	53.00
3	EZA	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	6.50	5.37	51.00
4	UAE	iShares MSCI UAE Capped ETF	Middle East & Africa	Broad Equity	0.62%	5.66	5.14	50.40
5	MES	Market Vectors Gulf States Index ETF	Middle East & Africa	Broad Equity	0.98%	6.12	5.15	49.10
1	PXE	PowerShares Dynamic Energy Exploration & Production Portfolio	North America	Energy	0.64%	6.60	8.62	72.90
2	XME	SPDR S&P Metals & Mining ETF	North America	Basic Materials	0.35%	5.25	8.51	72.30
3	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	North America	Energy	0.35%	5.71	7.76	70.50
4	EMLP	First Trust North American Energy Infrastructure Fund	North America	Energy	0.95%	5.38	8.79	70.00
5	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	North America	Energy	0.43%	6.00	8.78	68.30
1	EEM	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.68%	5.11	7.89	66.20
2	ADRE	BLDRS Emerging Markets 50 ADR Index Fund	Emerging Markets	Large Cap	0.30%	5.30	7.69	64.10

3	DVYE	iShares Emerging Markets Dividend ETF	Emerging Markets	High Dividend Yield	0.49%	5.44	6.95	61.60
4	PXH	PowerShares FTSE RAFI Emerging Markets Portfolio	Emerging Markets	Broad Equity	0.49%	5.91	7.24	61.10
5	DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	Emerging Markets	Small Cap	0.63%	5.60	6.97	60.70
1	EFA	iShares MSCI EAFE ETF	Developed Markets	Broad Equity	0.33%	3.93	7.19	63.30
2	IEFA	iShares Core MSCI EAFE ETF	Developed Markets	Broad Equity	0.12%	2.71	6.37	58.60
3	PID	PowerShares International Dividend Achievers Portfolio	Developed Markets	High Dividend Yield	0.54%	5.21	6.68	58.40
4	EFG	iShares MSCI EAFE Growth ETF	Developed Markets	Broad Equity	0.40%	3.95	6.30	58.00
5	SCHF	Schwab International Equity ETF	Developed Markets	Broad Equity	0.08%	2.90	5.88	57.70

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# Equity ETF Select List - Strategies

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	MOAT	Market Vectors Wide Moat ETF	Alpha-Seeking	North America	0.49%	4.07	7.61	64.00
2	KNOW	Direxion All Cap Insider Sentiment Shares	Alpha-Seeking	North America	0.65%	4.56	6.28	57.40
3	GURU	Global X Guru Index ETF	Alpha-Seeking	North America	0.75%	4.78	6.38	57.30
4	WMW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return In	Alpha-Seeking	North America	0.75%	8.61	7.10	57.10
5	SYLD	Cambria Shareholder Yield ETF	Alpha-Seeking	Global	0.59%	4.18	6.39	56.30
1	AND	Global X FTSE Andean 40 ETF	Broad Equity	Latin America	0.72%	6.51	9.19	70.10
2	EWY	iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.37	8.16	68.40
3	EEM	iShares MSCI Emerging Markets ETF	Broad Equity	Emerging Markets	0.68%	5.11	7.89	66.20
4	EWG	iShares MSCI Germany ETF	Broad Equity	Europe	0.48%	2.78	7.48	65.70
5	EWZ	iShares MSCI Brazil Capped ETF	Broad Equity	Latin America	0.62%	6.24	7.68	65.20
1	DVYA	iShares Asia/Pacific Dividend ETF	High Dividend Yield	Asia-Pacific	0.49%	5.70	7.31	61.80
2	DVYE	iShares Emerging Markets Dividend ETF	High Dividend Yield	Emerging Markets	0.49%	5.44	6.95	61.60
3	SPHD	PowerShares S&P 500 High Dividend Portfolio	High Dividend Yield	North America	0.30%	1.99	6.25	60.80
4	DGRO	iShares Core Dividend Growth ETF	High Dividend Yield	North America	0.12%	2.36	7.39	60.00
5	FVD	First Trust Value Line Dividend Index Fund	High Dividend Yield	North America	0.70%	3.00	6.24	59.40
1	CSLS	Credit Suisse X-Links Long/Short Equity ETN	Long/Short	Global	0.45%	4.31	6.61	57.40
2	FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	0.99%	5.17	5.95	56.10
3	MOM	QuantShares U.S. Market Neutral Momentum Fund	Long/Short	North America	1.49%	6.71	6.05	53.30
4	CHEP	QuantShares U.S. Market Neutral Value Fund	Long/Short	North America	1.49%	6.24	5.43	49.80
5	RALS	ProShares RAFI Long/Short	Long/Short	North America	0.95%	3.34	4.91	49.60
1	PSK	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.65	5.39	51.80
2	VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	North America	0.50%	2.66	4.96	50.20
3	PGX	PowerShares Preferred Portfolio	Preferred Stock	North America	0.50%	1.84	4.80	49.70
4	PGF	PowerShares Financial Preferred Portfolio	Preferred Stock	North America	0.63%	2.48	4.00	45.40
5	IPFF	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.25	3.39	43.60
1	PUW	PowerShares WilderHill Progressive Energy Portfolio	Theme	Global	0.70%	6.17	7.02	62.70
2	EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	5.97	6.81	60.10
3	EVX	Market Vectors Environmental Services ETF	Theme	Global	0.55%	7.24	6.40	59.10
4	PZD	PowerShares Cleantech Portfolio	Theme	Global	0.67%	4.70	6.54	58.20
5	ICLN	iShares Global Clean Energy ETF	Theme	Global	0.47%	5.09	6.30	57.10
1	FLAG	Weatherstorm Forensic Accounting Long-Short ETF	Large Cap	North America	0.85%	6.29	8.72	68.10
2	FXI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.73%	4.86	7.89	66.00
3	ADRE	BLDRS Emerging Markets 50 ADR Index Fund	Large Cap	Emerging Markets	0.30%	5.30	7.69	64.10
4	DIA	SPDR Dow Jones Industrial Average ETF Trust	Large Cap	North America	0.17%	3.45	6.48	61.70
5	RSP	Guggenheim S&P 500 Equal Weight ETF	Large Cap	North America	0.40%	3.76	6.47	61.40
1	FNK	First Trust Mid Cap Value AlphaDEX Fund	Mid Cap	North America	0.73%	3.72	6.74	60.70
2	PXMV	PowerShares Russell Midcap Pure Value Portfolio	Mid Cap	North America	0.40%	3.27	6.97	60.60

3	<b>SCHM</b>	Schwab U.S. Mid-Cap ETF	Mid Cap	North America	0.07%	2.31	6.25	59.80
4	<b>IJK</b>	iShares S&P Mid-Cap 400 Growth ETF	Mid Cap	North America	0.25%	3.86	6.52	59.00
5	<b>IJJ</b>	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.25%	4.51	6.49	58.50
1	<b>PXSV</b>	PowerShares Russell 2000 Pure Value Portfolio	Small Cap	North America	0.39%	3.53	8.43	67.50
2	<b>EWRS</b>	Guggenheim Russell 2000 Equal Weight ETF	Small Cap	North America	0.45%	3.70	7.66	64.90
3	<b>FYT</b>	First Trust Small Cap Value AlphaDEX Fund	Small Cap	North America	0.75%	3.58	7.44	64.70
4	<b>FYX</b>	First Trust Small Cap Core AlphaDEX Fund	Small Cap	North America	0.67%	3.91	7.14	63.10
5	<b>SCHA</b>	Schwab US Small-Cap ETF	Small Cap	North America	0.08%	2.55	6.71	61.60
1	<b>FDM</b>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	4.68	6.76	59.10
2	<b>PZI</b>	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.91%	4.60	6.33	57.00
3	<b>WMCR</b>	Wilshire Micro-Cap ETF	Micro Cap	North America	0.58%	4.15	5.87	53.50
4	<b>IWC</b>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	4.55	4.60	48.30

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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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