# **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 to further research and diligence exchange-traded-funds.

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#### 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) or review all the Equity ETFs ranked by ETFG Quant at http://www.etfg.com/research/quant.

### **Equity ETF Select List - Sectors**

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Ticke	r Name	Focus	Region	TER	Risk*	Reward*	Quant*
1 XME	SPDR S&P Metals & Mining ETF	Basic Materials	North America	0.35%	5.76	8.35	71.10
2 SILJ	PureFunds ISE Junior Silver Small Cap Miners/Explorers ETF	Basic Materials	Global	0.69%	6.69	8.95	69.40
3 XLB	Materials Select Sector SPDR Fund	Basic Materials	North America	0.16%	3.99	7.03	63.00
4 GDX	Market Vectors Gold Miners ETF	Basic Materials	Global	0.53%	6.17	6.80	61.50
5 REMX	Market Vectors Rare Earth/Strategic Metals ETF	Basic Materials	Global	0.57%	7.39	7.26	60.90
1 PEJ	Powershares Dynamic Leisure & Entertainment Portfolio	Consumer Discretionary	North America	0.63%	4.53	6.36	57.50
2 PBS	Powershares Dynamic Media Portfolio	Consumer Discretionary	North America	0.62%	3.61	6.28	56.70
3 XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	3.99	6.01	56.60
4 ECON	EGShares Emerging Markets Consumer ETF	Consumer Discretionary	<b>Emerging Markets</b>	0.85%	6.84	6.50	56.40
5 BRAQ	Global X Brazil Consumer ETF	Consumer Discretionary	Latin America	0.77%	6.95	5.63	50.50
1 PSCC	PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	2.82	7.68	67.40
2 XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.16%	1.89	6.32	60.20
3 FSTA	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.12%	1.48	6.04	56.30
4 PBJ	Powershares Dynamic Food & Beverage Portfolio	Consumer Staples	North America	0.61%	2.67	4.70	50.90
5 RHS	Guggenheim S&P 500 Equal Weight Consumer Staples ETF	Consumer Staples	North America	0.40%	3.80	4.57	50.40
1 EMLP	First Trust North American Energy Infrastructure Fund	Energy	North America	0.95%	5.74	10.00	77.50
2 XLE	Energy Select Sector SPDR Fund	Energy	North America	0.16%	4.71	8.48	73.20
3 OIH	Market Vectors Oil Service ETF	Energy	Global	0.35%	5.70	8.26	70.40
4 PXE	PowerShares Dynamic Energy Exploration & Production Portfolio	Energy	North America	0.64%	6.66	7.82	68.20
5 KOL	Market Vectors Coal ETF	Energy	Global	0.59%	7.42	8.27	68.00
1 KBWD	PowerShares KBW High Dividend Yield Financial Portfolio	Financials	North America	2.80%	5.85	6.97	59.60
2 BIZD	Market Vectors BDC Income ETF	Financials	North America	0.40%	3.67	6.86	59.20
3 PSCF	PowerShares S&P SmallCap Financials Portfolio	Financials	North America	0.37%	3.25	5.79	53.80
4 KBWR	PowerShares KBW Regional Banking Portfolio	Financials	North America	0.35%	4.47	5.50	52.90
5 KCE	SPDR S&P Capital Markets ETF	Financials	North America	0.35%	6.24	5.63	52.80
1 DXJH	WisdomTree Japan Hedged Health Care Fund	Health Care	Asia-Pacific	0.43%	5.14	6.25	57.40
2 XLV	Health Care Select Sector SPDR Fund	Health Care	North America	0.16%	2.50	6.15	57.00
3 IHI	iShares U.S. Medical Devices ETF	Health Care	North America	0.43%	3.66	5.98	54.60
4 IHF	iShares U.S. Healthcare Providers ETF	Health Care	North America	0.43%	4.16	5.71	53.90
5 XHE	SPDR S&P Health Care Equipment ETF	Health Care	North America	0.35%	3.46	5.57	52.80
1 IYT	iShares Transportation Average ETF	Industrials	North America	0.43%	5.18	7.92	70.60
2 XTN	SPDR S&P Transportation ETF	Industrials	North America	0.35%		7.38	66.20
3 RGI	Guggenheim S&P 500 Equal Weight Industrials ETF	Industrials	North America	0.40%	4.89	7.28	65.70
4 XLI	Industrial Select Sector SPDR Fund	Industrials	North America	0.16%	2.69	6.94	64.50
5 FXR	First Trust Industrials/Producer Durables AlphaDEX Fund	Industrials	North America	0.67%	3.92	6.78	62.00
1 IGE	iShares North American Natural Resources ETF	Natural Resources	Global	0.47%	4.85	7.33	65.90
2 FTRI	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%		7.27	62.30

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3	FTAG	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70%	5.38	7.03	60.40
4	HAP	Market Vectors Natural Resources ETF	Natural Resources	Global	0.50%	5.95	6.65	60.00
5	GUNR	FlexShares Global Upstream Natural Resources Index Fund	Natural Resources	Global	0.48%	7.00	7.22	59.60
1	SKYY	First Trust ISE Cloud Computing Index Fund	Technology	Global	0.60%	4.31	7.58	65.50
2	RYT	Guggenheim S&P 500 Equal Weight Technology ETF	Technology	North America	0.40%	4.40	6.67	61.90
3	QTEC	First Trust NASDAQ 100 Technology Index Fund	Technology	North America	0.60%	4.34	6.38	60.30
4	FXL	First Trust Technology AlphaDEX Fund	Technology	North America	0.67%	4.04	6.36	58.70
5	XSW	SPDR S&P Software & Services ETF	Technology	North America	0.35%	4.80	6.27	58.20
1	FCOM	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.12%	3.00	5.99	54.50
2	vox	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	4.03	5.39	52.10
3	XTL	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.58	5.04	50.00
4	IXP	iShares Global Telecom ETF	Telecommunications	Global	0.47%	5.16	4.46	46.20
5	IYZ	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	3.99	3.64	43.20
1	IDU	iShares US Utilities ETF	Utilities	North America	0.43%	4.09	7.23	63.80
2	PUI	PowerShares DWA Utilities Momentum Portfolio	Utilities	North America	0.60%	4.54	6.80	61.80
3	XLU	Utilities Select Sector SPDR Fund	Utilities	North America	0.16%	2.90	6.59	61.20
4	RYU	Guggenheim S&P 500 Equal Weight Utilities ETF	Utilities	North America	0.40%	4.24	6.48	60.70
5	FXU	First Trust Utilities AlphaDEX Fund	Utilities	North America	0.70%	3.70	6.44	60.00

# **Equity ETF Select List - Geography**

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T	Γicker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
1 EV	VY	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.37	8.22	68.40
2 FX	(1	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.73%	5.15	7.50	63.40
3 FT	W	First Trust Taiwan AlphaDEX Fund	Asia-Pacific	Broad Equity	0.80%	6.11	7.23	62.50
4 ID	Χ	Market Vectors Indonesia Index ETF	Asia-Pacific	Broad Equity	0.57%	6.09	7.43	61.80
5 CH	łIE	Global X China Energy ETF	Asia-Pacific	Energy	0.65%	6.67	7.58	61.20
1 RS		Market Vectors Russia Small-Cap ETF	Europe	Small Cap	0.67%	7.46	7.82	62.60
2 EV	VG	iShares MSCI Germany ETF	Europe	Broad Equity	0.48%	3.53	6.49	59.80
3 EV		iShares MSCI Switzerland Capped ETF	Europe	Broad Equity	0.48%	2.36	6.20	58.20
4 ER		iShares MSCI Russia Capped ETF	Europe	Broad Equity	0.62%	7.13	6.25	56.90
5 NC	ORW	Global X MSCI Norway ETF	Europe	Broad Equity	0.50%	6.45	6.88	56.30
1 01	Н	Market Vectors Oil Service ETF	Global	Energy	0.35%	5.70	8.26	70.40
2 SIL	Г	PureFunds ISE Junior Silver Small Cap Miners/Explorers ETF	Global	Basic Materials	0.69%	6.69	8.95	69.40
3 KC		Market Vectors Coal ETF	Global	Energy	0.59%	7.42	8.27	68.00
4 IX		iShares Global Energy ETF	Global	Energy	0.47%	5.84	7.74	67.40
5 IGI	E	iShares North American Natural Resources ETF	Global	Natural Resources	0.47%	4.85	7.33	65.90
1 TL	TD	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index	Global Ex-U.S.	Broad Equity	0.42%	5.55	7.75	60.50
2 TL	TE	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	Global Ex-U.S.	Broad Equity	0.65%	7.00	7.45	58.00
3 EN			Global Ex-U.S.	Broad Equity	0.85%	6.64	6.63	56.50
4 BB		EGShares Beyond BRICs ETF	Global Ex-U.S.	Broad Equity	0.58%	5.53	6.58	56.40
5 RT	R	Oppenheimer ADR Revenue ETF	Global Ex-U.S.	Large Cap	0.49%	6.81	6.44	54.20
1 EC	:H	iShares MSCI Chile Capped ETF	Latin America	Broad Equity	0.62%	6.07	8.04	68.50
2 AN	ND	Global X FTSE Andean 40 ETF	Latin America	Broad Equity	0.72%	6.79	8.76	67.70
3 BR		Market Vectors Brazil Small-Cap ETF	Latin America	Small Cap	0.60%	7.70	7.70	63.10
4 EV		iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.68	7.29	62.40
5 EV	vw	iShares MSCI Mexico Capped ETF	Latin America	Broad Equity	0.48%	5.40	7.02	61.20
1 MI		Market Vectors Gulf States Index ETF	Middle East & Africa	Broad Equity	0.98%	7.03	7.16	58.10
2 EZ		iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	6.61	6.26	55.20
3 AF		Market Vectors Africa Index ETF	Middle East & Africa	Broad Equity	0.81%	7.05	6.33	53.30
4 GA		SPDR S&P Emerging Middle East & Africa ETF	Middle East & Africa	Broad Equity	0.49%	7.22	6.67	52.90
5 EG	PT	Market Vectors Egypt Index ETF	Middle East & Africa	Broad Equity	0.98%	8.77	5.91	50.20
1 EN			North America	Energy	0.95%		10.00	77.50
2 XL			North America	Energy	0.16%		8.48	73.20
3 XN		SPDR S&P Metals & Mining ETF	North America	Basic Materials	0.35%	5.76	8.35	71.10
4 SD		ALPS Sector Dividend Dogs ETF	North America	Large Cap	0.40%	3.88	8.46	70.80
5 IY1	Т	iShares Transportation Average ETF	North America	Industrials	0.43%	5.18	7.92	70.60
1 PX		PowerShares FTSE RAFI Emerging Markets Portfolio	Emerging Markets	Broad Equity	0.49%	6.21	7.56	62.70
2 AD	DRE	BLDRS Emerging Markets 50 ADR Index Fund	Emerging Markets	Large Cap	0.30%	5.32	7.28	61.30

3	EEM	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.68%	5.52	6.79	60.00
4	DEM	WisdomTree Emerging Markets Equity Income Fund	Emerging Markets	High Dividend Yield	0.63%	6.82	6.92	59.30
5	vwo	Vanguard FTSE Emerging Markets ETF	Emerging Markets	Broad Equity	0.15%	4.71	6.88	59.10
1	IPW	SPDR S&P International Energy Sector ETF	Developed Markets	Energy	0.40%	5.75	7.43	60.60
2	PID	PowerShares International Dividend Achievers Portfolio	Developed Markets	High Dividend Yield	0.54%	5.06	6.65	59.50
3	IDLV	PowerShares S&P International Developed Low Volatility Portfolio	Developed Markets	Broad Equity	0.25%	3.53	5.91	56.20
4	DLS	WisdomTree International SmallCap Dividend Fund	Developed Markets	Small Cap	0.58%	5.01	5.65	53.70
5	SCHF	Schwab International Equity ETF	Developed Markets	Broad Equity	0.08%	3.33	5.22	52.50

# **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%	3.44	7.77	67.70
2	WMW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return In	Alpha-Seeking	North America	0.75%	7.33	7.57	58.70
13	DEF	Guggenheim Defensive Equity ETF	Alpha-Seeking	North America	0.65%	4.02	6.24	57.40
4	CSD	Guggenheim Spin-Off ETF	Alpha-Seeking	North America	0.65%	5.25	6.93	56.30
5	RYJ	Guggenheim Raymond James SB 1 Equity ETF	Alpha-Seeking	North America	0.75%	4.32	5.99	56.00
1	ECH	iShares MSCI Chile Capped ETF	Broad Equity	Latin America	0.62%	6.07	8.04	68.50
2	2 EWY	iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.37	8.22	68.40
3	AND	Global X FTSE Andean 40 ETF	Broad Equity	Latin America	0.72%	6.79	8.76	67.70
4	CNTR	PowerShares Contrarian Opportunities Portfolio	Broad Equity	North America	0.35%	4.33	7.90	66.90
5	EWC	iShares MSCI Canada ETF	Broad Equity	North America	0.48%	4.49	7.73	66.70
1	SPHD	PowerShares S&P 500 High Dividend Portfolio	High Dividend Yield	North America	0.30%	2.37	6.96	63.60
2	PID	PowerShares International Dividend Achievers Portfolio	High Dividend Yield	Developed Markets	0.54%	5.06	6.65	59.50
3		WisdomTree Emerging Markets Equity Income Fund	High Dividend Yield	Emerging Markets	0.63%	6.82	6.92	59.30
4		Vanguard High Dividend Yield ETF	High Dividend Yield	North America	0.10%	2.19	6.17	57.40
5	RDIV	Oppenheimer Ultra Dividend Revenue ETF	High Dividend Yield	North America	0.49%	4.49	6.61	56.70
1	МОМ	QuantShares U.S. Market Neutral Momentum Fund	Long/Short	North America	1.49%	6.80	6.25	53.30
2	DIVA	QuantShares Hedged Dividend Income Fund	Long/Short	North America	0.99%	9.03	6.36	53.30
3	FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	0.99%	5.39	5.60	52.90
4		IQ Merger Arbitrage ETF	Long/Short	Global	0.76%	2.25	5.76	52.00
5	CHEP	QuantShares U.S. Market Neutral Value Fund	Long/Short	North America	1.49%	6.37	6.10	52.00
1	FPE	First Trust Preferred Securities and Income ETF	Preferred Stock	Global	0.87%	3.88	6.87	55.90
2	PSK	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.10	6.23	55.20
13	PGF	PowerShares Financial Preferred Portfolio	Preferred Stock	North America	0.63%	2.56	5.11	49.30
4	IPFF	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.37	4.38	46.20
5	PFXF	Market Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.40%	3.65	4.73	45.10
1	PUW	PowerShares WilderHill Progressive Energy Portfolio	Theme	Global	0.70%	6.42	7.22	63.60
2	PZD	PowerShares Cleantech Portfolio	Theme	Global	0.67%	5.19	6.29	58.00
3	NLR	Market Vectors Uranium+Nuclear Energy ETF	Theme	Global	0.60%	6.18	6.28	58.00
4	EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	6.37	6.63	58.00
5	EVX	Market Vectors Environmental Services ETF	Theme	Global	0.55%	6.23	6.15	57.20
1	SDOG	ALPS Sector Dividend Dogs ETF	Large Cap	North America	0.40%	3.88	8.46	70.80
2	SPHB	PowerShares S&P 500 High Beta Port ETF	Large Cap	North America	0.25%	4.38	7.10	64.40
3	FXI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.73%	5.15	7.50	63.40
4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BLDRS Emerging Markets 50 ADR Index Fund	Large Cap	Emerging Markets	0.30%	5.32	7.28	61.30
5	SPHQ	PowerShares S&P 500 High Quality Portfolio	Large Cap	North America	0.29%	1.70	6.42	60.20
1	MDY	SPDR S&P MidCap 400 ETF Trust	Mid Cap	North America	0.25%	4.44	7.55	65.90
2	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.20%	4.43	7.60	64.50

3	FNK	First Trust Mid Cap Value AlphaDEX Fund	Mid Cap	North America	0.73%	3.92	7.39	63.90
4	PXMV	PowerShares Russell Midcap Pure Value Portfolio	Mid Cap	North America	0.40%	3.24	7.55	63.10
5	IJJ	iShares S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.25%	4.58	6.89	61.30
1	RZV	Guggenheim S&P Smallcap 600 Pure Value ETF	Small Cap	North America	0.36%	4.96	8.12	67.10
2	FYT	First Trust Small Cap Value AlphaDEX Fund	Small Cap	North America	0.75%	3.89	7.75	65.80
3	PXSV	PowerShares Russell 2000 Pure Value Portfolio	Small Cap	North America	0.39%	3.36	7.95	65.00
4	BRF	Market Vectors Brazil Small-Cap ETF	Small Cap	Latin America	0.60%	7.70	7.70	63.10
5	RSXJ	Market Vectors Russia Small-Cap ETF	Small Cap	Europe	0.67%	7.46	7.82	62.60
1	FDM	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	4.90	6.92	59.50
2	IWC	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	4.92	5.61	52.60
3	WMCR	Wilshire Micro-Cap ETF	Micro Cap	North America	0.58%	4.25	5.23	48.90
4	PZI	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.91%	4.83	4.08	43.90

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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.

\*About the ETFG<sup>5M</sup> Quant Model: The universe of equity ETFs reviewed by ETFG<sup>5M</sup> Quant represents the broadest range of industry groups, sectors and geographic regions. The ETFG<sup>5M</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>5M</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>5M</sup> Quant Model, please review the ETFG<sup>5M</sup> Quant White Paper at (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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