

# Equity Select List - Sectors

February 10, 2014

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|   | Ticker | Name   | Focus                  | Region           | TER   | Risk* | Reward* | Quant* |
|---|--------|--|------------------------|------------------|-------|-------|---------|--------|
| 1 | GGGG   | Global X Pure Gold Miners ETF                                      | Basic Materials        | Global           | 0.59% | 7.66  | 9.50    | 68.10  |
| 2 | SIL    | Global X Silver Miners ETF   | Basic Materials        | Global           | 0.65% | 6.19  | 9.00    | 66.90  |
| 3 | XME    | SPDR S&P Metals and Mining ETF                                     | Basic Materials        | North America    | 0.35% | 5.59  | 7.74    | 63.60  |
| 4 | PSAU   | Powershares Global Gold and Precious Metals Portfolio ETF          | Basic Materials        | Global           | 0.75% | 6.63  | 8.22    | 62.60  |
| 5 | GDXJ   | Market Vectors Junior Gold Miners ETF                              | Basic Materials        | Global           | 0.55% | 7.68  | 7.59    | 61.50  |
| 1 | ECON   | EGShares Emerging Markets Consumer ETF                             | Consumer Discretionary | Emerging Markets | 0.85% | 5.47  | 7.52    | 59.70  |
| 2 | INCO   | EGShares India Consumer ETF  | Consumer Discretionary | Asia-Pacific     | 0.89% | 7.30  | 7.92    | 58.40  |
| 3 | EMDI   | iShares MSCI Emerging Markets Cons Disc ETF                        | Consumer Discretionary | Emerging Markets | 0.67% | 5.80  | 6.61    | 51.90  |
| 4 | CHIQ   | Global X China Consumer ETF  | Consumer Discretionary | Asia-Pacific     | 0.65% | 4.89  | 5.82    | 49.80  |
| 5 | RCD    | Guggenheim S&P Equal Weight Consumer Discretionary ETF             | Consumer Discretionary | North America    | 0.50% | 4.46  | 5.45    | 49.50  |
| 1 | XLP    | SPDR Consumer Staples Select Sector Fund ETF                       | Consumer Staples       | North America    | 0.17% | 1.60  | 6.89    | 59.90  |
| 2 | IYK    | iShares Dow Jones U.S. Consumer Goods Index Fund ETF               | Consumer Staples       | North America    | 0.46% | 3.66  | 7.22    | 58.60  |
| 3 | PBJ    | Powershares Dynamic Food & Beverage ETF                            | Consumer Staples       | North America    | 0.63% | 3.27  | 6.20    | 55.40  |
| 4 | VDC    | Vanguard Consumer Staples Sector ETF                               | Consumer Staples       | North America    | 0.14% | 2.85  | 6.21    | 54.90  |
| 5 | PSL    | Powershares Dynamic Consumer Staples ETF                           | Consumer Staples       | North America    | 0.65% | 3.47  | 5.48    | 51.70  |
| 1 | XOP    | SPDR S&P Oil & Gas Exploration & Production ETF                    | Energy                 | North America    | 0.35% | 5.08  | 7.66    | 65.80  |
| 2 | XLE    | SPDR Energy Select Sector Fund ETF                                 | Energy                 | North America    | 0.17% | 3.91  | 7.58    | 63.80  |
| 3 | OIH    | Market Vectors Oil Services ETF                                    | Energy                 | Global           | 0.35% | 5.37  | 7.51    | 62.60  |
| 4 | IMLP   | iPath S&P MLP ETN  | Energy                 | North America    | 0.80% | 3.34  | 8.51    | 62.40  |
| 5 | PSCE   | Powershares S&P SmallCap Energy Portfolio ETF                      | Energy                 | North America    | 0.29% | 4.54  | 7.16    | 61.80  |
| 1 | CHIX   | Global X China Financials ETF                                      | Financials             | Asia-Pacific     | 0.65% | 5.06  | 7.66    | 57.30  |
| 2 | PFI    | Powershares Dynamic Financial ETF                                  | Financials             | North America    | 0.66% | 4.21  | 6.86    | 55.10  |
| 3 | PSP    | Powershares Listed Private Equity ETF                              | Financials             | Global           | 0.70% | 4.54  | 6.49    | 54.10  |
| 4 | XLF    | SPDR Financial Select Sector Fund ETF                              | Financials             | North America    | 0.17% | 2.22  | 6.26    | 53.70  |
| 5 | KBWI   | PowerShares KBW Insurance Portfolio ETF                            | Financials             | North America    | 0.35% | 5.17  | 6.15    | 51.50  |
| 1 | IHI    | iShares Dow Jones U.S. Medical Devices Index Fund ETF              | Health Care            | North America    | 0.46% | 3.32  | 8.17    | 62.30  |
| 2 | XLV    | SPDR Health Care Select Sector Fund ETF                            | Health Care            | North America    | 0.17% | 1.93  | 7.70    | 61.30  |
| 3 | VHT    | Vanguard Health Care Sector ETF                                    | Health Care            | North America    | 0.14% | 2.95  | 7.51    | 58.70  |
| 4 | PBE    | Powershares Dynamic Biotech & Genome ETF                           | Health Care            | North America    | 0.63% | 4.10  | 7.17    | 58.60  |
| 5 | DRGS   | RBS Global Big Pharma ETN  | Health Care            | Global           | 0.60% | 4.76  | 8.02    | 58.20  |
| 1 | PKB    | Powershares Dynamic Build & Construction ETF                       | Industrials            | North America    | 0.63% | 5.17  | 7.74    | 63.10  |
| 2 | FLM    | First Trust ISE Global Engineering and Construction Index Fund ETF | Industrials            | Global           | 0.70% | 6.62  | 7.72    | 62.00  |
| 3 | FXR    | First Trust Industrials AlphaDEX ETF                               | Industrials            | North America    | 0.70% | 4.06  | 7.39    | 61.50  |
| 4 | PSCI   | Powershares S&P SmallCap Industrials Portfolio ETF                 | Industrials            | North America    | 0.29% | 3.44  | 6.90    | 59.90  |
| 5 | ITA    | iShares Dow Jones U.S. Aerospace & Defense Index Fund ETF          | Industrials            | North America    | 0.46% | 4.15  | 6.22    | 56.20  |
| 1 | PAGG   | Powershares Global Agriculture Portfolio ETF                       | Natural Resources      | Global           | 0.75% | 5.43  | 7.18    | 57.80  |
| 2 | SOIL   | Global X Fertilizers/Potash ETF                                    | Natural Resources      | Global           | 0.69% | 6.22  | 7.22    | 57.30  |
| 3 | IGE    | iShares Goldman Sachs Natural Resources Index Fund ETF             | Natural Resources      | Global           | 0.48% | 3.92  | 6.39    | 56.90  |

|   |             |  |                    |                   |       |      |      |       |
|---|-------------|--|--------------------|-------------------|-------|------|------|-------|
| 4 | <b>PHO</b>  | Powershares Water Resource Port ETF                      | Natural Resources  | Global            | 0.62% | 4.02 | 6.19 | 55.90 |
| 5 | <b>MOO</b>  | Market Vectors-Agribusiness ETF                          | Natural Resources  | Global            | 0.54% | 5.88 | 6.39 | 55.60 |
| 1 | <b>QTEC</b> | First Trust NASDAQ-100-Technology Sector Index Fund ETF  | Technology         | North America     | 0.60% | 3.88 | 8.34 | 66.10 |
| 2 | <b>XLK</b>  | SPDR Technology Select Sector Fund ETF                   | Technology         | North America     | 0.17% | 1.92 | 8.36 | 65.30 |
| 3 | <b>PXQ</b>  | Powershares Dynamic Networking ETF                       | Technology         | North America     | 0.64% | 4.84 | 8.32 | 64.40 |
| 4 | <b>IXN</b>  | iShares S&P Global Technology Index Fund ETF             | Technology         | Global            | 0.48% | 4.14 | 7.91 | 62.50 |
| 5 | <b>SOXX</b> | iShares PHLX SOX Semiconductor Sector Index Fund ETF     | Technology         | North America     | 0.48% | 4.06 | 7.38 | 61.50 |
| 1 | <b>VOX</b>  | Vanguard Telecommunication Services Sector ETF           | Telecommunications | North America     | 0.14% | 3.87 | 6.69 | 55.60 |
| 2 | <b>XTL</b>  | SPDR S&P Telecom ETF                                     | Telecommunications | North America     | 0.35% | 4.46 | 6.34 | 54.80 |
| 3 | <b>IXP</b>  | iShares S&P Global Telecommunications Index Fund ETF     | Telecommunications | Global            | 0.48% | 5.18 | 6.11 | 52.90 |
| 4 | <b>IYZ</b>  | iShares Dow Jones U.S. Telecommunications Index Fund ETF | Telecommunications | North America     | 0.46% | 2.90 | 5.29 | 50.10 |
| 5 | <b>IST</b>  | SPDR S&P International Telecommunications Sector ETF     | Telecommunications | Developed Markets | 0.50% | 4.70 | 4.23 | 42.40 |
| 1 | <b>XLU</b>  | SPDR Utilities Select Sector Fund ETF                    | Utilities          | North America     | 0.17% | 1.80 | 7.11 | 60.80 |
| 2 | <b>IDU</b>  | iShares Dow Jones U.S. Utilities Index Fund ETF          | Utilities          | North America     | 0.46% | 3.45 | 6.61 | 57.20 |
| 3 | <b>DBU</b>  | WisdomTree Global ex-U.S. Utility Fund ETF               | Utilities          | Global Ex-U.S.    | 0.58% | 5.79 | 6.85 | 56.80 |
| 4 | <b>VPU</b>  | Vanguard Utilities Sector ETF                            | Utilities          | North America     | 0.14% | 3.02 | 6.01 | 54.10 |
| 5 | <b>FXU</b>  | First Trust Utilities AlphaDEX Fund ETF                  | Utilities          | North America     | 0.70% | 2.82 | 5.85 | 52.50 |

# Equity Select List - Geography



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| Ticker | Name  | Region               | Focus           | TER   | Risk* | Reward* | Quant* |
|--------|---|----------------------|-----------------|-------|-------|---------|--------|
| 1 EWY  | iShares MSCI South Korea Index Fund ETF                     | Asia-Pacific         | Broad Equity    | 0.61% | 4.13  | 10.00   | 73.30  |
| 2 IDX  | Market Vectors Indonesia Index ETF                          | Asia-Pacific         | Broad Equity    | 0.58% | 5.88  | 9.95    | 70.40  |
| 3 EIDO | iShares MSCI Indonesia Investable Market Index Fund ETF     | Asia-Pacific         | Broad Equity    | 0.61% | 4.63  | 9.38    | 67.60  |
| 4 GXC  | SPDR S&P China ETF  | Asia-Pacific         | Broad Equity    | 0.59% | 5.89  | 8.73    | 64.10  |
| 5 FXI  | iShares FTSE/Xinhua China 25 Index Fund ETF                 | Asia-Pacific         | Large Cap       | 0.73% | 5.55  | 8.13    | 63.20  |
| 1 EWL  | iShares MSCI Switzerland Index Fund ETF                     | Europe               | Broad Equity    | 0.51% | 2.16  | 8.90    | 67.80  |
| 2 EWI  | iShares MSCI Italy Index Fund ETF                           | Europe               | Broad Equity    | 0.50% | 5.35  | 8.49    | 64.90  |
| 3 EWO  | iShares MSCI Austria Index Fund ETF                         | Europe               | Broad Equity    | 0.51% | 4.99  | 7.92    | 62.10  |
| 4 EWD  | iShares MSCI Sweden Index Fund ETF                          | Europe               | Broad Equity    | 0.51% | 4.48  | 7.43    | 60.20  |
| 5 ADRU | Powershares BLDRS Europe 100 ADR Index Fund ETF             | Europe               | Large Cap       | 0.30% | 3.39  | 7.72    | 60.20  |
| 1 GGGG | Global X Pure Gold Miners ETF                               | Global               | Basic Materials | 0.59% | 7.66  | 9.50    | 68.10  |
| 2 SIL  | Global X Silver Miners ETF                                  | Global               | Basic Materials | 0.65% | 6.19  | 9.00    | 66.90  |
| 3 PZD  | Powershares Cleantech Portfolio ETF                         | Global               | Theme           | 0.67% | 5.37  | 8.22    | 63.90  |
| 4 OIH  | Market Vectors Oil Services ETF                             | Global               | Energy          | 0.35% | 5.37  | 7.51    | 62.60  |
| 5 PSAU | Powershares Global Gold and Precious Metals Portfolio ETF   | Global               | Basic Materials | 0.75% | 6.63  | 8.22    | 62.60  |
| 1 FM   | iShares MSCI Frontier 100 ETF                               | Global Ex-U.S.       | Broad Equity    | 0.79% | 2.76  | 8.30    | 62.50  |
| 2 EMDD | EGShares Emerg Mkts Domestic Demand ETF                     | Global Ex-U.S.       | Broad Equity    | 0.85% | 5.18  | 7.97    | 60.10  |
| 3 DBU  | WisdomTree Global ex-U.S. Utility Fund ETF                  | Global Ex-U.S.       | Utilities       | 0.58% | 5.79  | 6.85    | 56.80  |
| 4 VXUS | Vanguard Total International Stock ETF                      | Global Ex-U.S.       | Broad Equity    | 0.18% | 4.83  | 6.70    | 56.70  |
| 5 FWDI | AdvisorShares Madrona Forward International ETF             | Global Ex-U.S.       | Large Cap       | 1.25% | 7.86  | 6.83    | 52.60  |
| 1 EPU  | iShares MSCI All Peru Capped Index Fund ETF                 | Latin America        | Broad Equity    | 0.51% | 6.35  | 8.24    | 62.10  |
| 2 AND  | Global X FTSE Andean 40 ETF                                 | Latin America        | Broad Equity    | 0.72% | 5.86  | 8.14    | 61.50  |
| 3 EWW  | iShares MSCI Mexico Index Fund ETF                          | Latin America        | Broad Equity    | 0.50% | 4.76  | 6.72    | 56.60  |
| 4 EWZ  | iShares MSCI Brazil Index Fund ETF                          | Latin America        | Broad Equity    | 0.61% | 6.47  | 6.81    | 56.50  |
| 5 ILF  | iShares Latin America 40 Index Fund ETF                     | Latin America        | Large Cap       | 0.50% | 6.37  | 6.58    | 55.50  |
| 1 EIS  | iShares MSCI Israel Capped Investable Market Index Fund ETF | Middle East & Africa | Broad Equity    | 0.61% | 4.95  | 7.14    | 55.70  |
| 2 EGPT | Market Vectors Egypt Index ETF                              | Middle East & Africa | Broad Equity    | 0.94% | 8.35  | 7.26    | 55.70  |
| 3 GULF | WisdomTree Middle East Dividend ETF                         | Middle East & Africa | Broad Equity    | 0.88% | 3.62  | 6.70    | 52.60  |
| 4 AFK  | Market Vectors-Africa Index ETF                             | Middle East & Africa | Broad Equity    | 0.78% | 5.95  | 5.90    | 48.70  |
| 5 EZA  | iShares MSCI South Africa Index Fund ETF                    | Middle East & Africa | Broad Equity    | 0.61% | 6.61  | 5.04    | 46.30  |
| 1 FVL  | First Trust Value Line 100 Fund ETF                         | North America        | Alpha-Seeking   | 0.70% | 4.09  | 9.39    | 69.50  |
| 2 QQQ  | Powershares QQQ Trust ETF                                   | North America        | Large Cap       | 0.20% | 3.26  | 8.93    | 67.80  |
| 3 EWC  | iShares MSCI Canada Index Fund ETF                          | North America        | Broad Equity    | 0.51% | 3.23  | 8.48    | 66.30  |
| 4 QTEC | First Trust NASDAQ-100-Technology Sector Index Fund ETF     | North America        | Technology      | 0.60% | 3.88  | 8.34    | 66.10  |
| 5 XOP  | SPDR S&P Oil & Gas Exploration & Production ETF             | North America        | Energy          | 0.35% | 5.08  | 7.66    | 65.80  |

# Equity Select List - Strategies



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|   | Ticker | Name   | Focus               | Region            | TER   | Risk* | Reward* | Quant* |
|---|--------|--|---------------------|-------------------|-------|-------|---------|--------|
| 1 | QQQ    | Powershares QQQ Trust ETF                                | Large Cap           | North America     | 0.20% | 3.26  | 8.93    | 67.80  |
| 2 | ADRE   | Powershares BLDRS Emerging Markets 50 ADR Index Fund ETF | Large Cap           | Emerging Markets  | 0.30% | 5.72  | 8.88    | 66.90  |
| 3 | OEF    | iShares S&P 100 Index Fund ETF                           | Large Cap           | North America     | 0.20% | 3.17  | 8.33    | 65.50  |
| 4 | IVV    | iShares Core S&P 500 Index Fund ETF                      | Large Cap           | North America     | 0.07% | 3.36  | 8.20    | 64.70  |
| 5 | ONEK   | SPDR Russell 1000 ETF                                    | Large Cap           | North America     | 0.20% | 3.75  | 8.42    | 63.50  |
| 1 | VO     | Vanguard Mid-Cap ETF                                     | Mid Cap             | North America     | 0.10% | 4.48  | 7.99    | 63.50  |
| 2 | JKH    | iShares Morningstar Mid Growth Index Fund ETF            | Mid Cap             | North America     | 0.30% | 5.17  | 8.02    | 62.10  |
| 3 | PXMG   | Powershares Fundamental Pure Mid Growth Portfolio ETF    | Mid Cap             | North America     | 0.39% | 3.93  | 7.86    | 61.40  |
| 4 | IJK    | iShares S&P MidCap 400 Growth Index Fund ETF             | Mid Cap             | North America     | 0.25% | 4.74  | 7.58    | 61.30  |
| 5 | IWR    | iShares Russell Midcap Index Fund ETF                    | Mid Cap             | North America     | 0.20% | 4.07  | 7.47    | 60.90  |
| 1 | SCIN   | EGShares India Small Cap ETF                             | Small Cap           | Asia-Pacific      | 0.85% | 7.19  | 8.55    | 61.20  |
| 2 | IWO    | iShares Russell 2000 Growth ETF                          | Small Cap           | North America     | 0.25% | 4.18  | 7.29    | 60.00  |
| 3 | DLS    | WisdomTree International SmallCap Fund ETF               | Small Cap           | Developed Markets | 0.58% | 5.26  | 7.22    | 59.20  |
| 4 | IJT    | iShares S&P SmallCap 600 Growth Index Fund ETF           | Small Cap           | North America     | 0.25% | 4.09  | 7.14    | 58.90  |
| 5 | PXSG   | Powershares Fundamental Pure Small Growth Portfolio ETF  | Small Cap           | North America     | 0.39% | 3.46  | 7.61    | 58.90  |
| 1 | WMCR   | Guggenheim Wilshire Micro-Cap ETF                        | Micro Cap           | North America     | 0.50% | 3.82  | 8.20    | 62.10  |
| 2 | PZI    | Powershares Zacks Micro Cap ETF                          | Micro Cap           | North America     | 0.70% | 4.09  | 7.19    | 58.30  |
| 3 | FDM    | First Trust DJ Select MicroCap ETF                       | Micro Cap           | North America     | 0.60% | 4.17  | 6.08    | 52.80  |
| 4 | IWC    | iShares Russell Microcap Index Fund ETF                  | Micro Cap           | North America     | 0.60% | 4.74  | 5.42    | 50.10  |
| 1 | FVL    | First Trust Value Line 100 Fund ETF                      | Alpha-Seeking       | North America     | 0.70% | 4.09  | 9.39    | 69.50  |
| 2 | TTFS   | AdvisorShares TrimTabs Float Shrink ETF                  | Alpha-Seeking       | North America     | 0.99% | 4.93  | 8.52    | 62.50  |
| 3 | FPX    | First Trust IPOX-100 Index Fund ETF                      | Alpha-Seeking       | North America     | 0.60% | 3.06  | 8.14    | 62.30  |
| 4 | PKW    | Powershares Buyback Achievers ETF                        | Alpha-Seeking       | North America     | 0.70% | 2.56  | 7.89    | 61.60  |
| 5 | DEF    | Guggenheim Defensive Equity ETF                          | Alpha-Seeking       | North America     | 0.65% | 3.49  | 6.92    | 58.20  |
| 1 | EWY    | iShares MSCI South Korea Index Fund ETF                  | Broad Equity        | Asia-Pacific      | 0.61% | 4.13  | 10.00   | 73.30  |
| 2 | IDX    | Market Vectors Indonesia Index ETF                       | Broad Equity        | Asia-Pacific      | 0.58% | 5.88  | 9.95    | 70.40  |
| 3 | EWL    | iShares MSCI Switzerland Index Fund ETF                  | Broad Equity        | Europe            | 0.51% | 2.16  | 8.90    | 67.80  |
| 4 | EIDO   | iShares MSCI Indonesia Investable Market Index Fund ETF  | Broad Equity        | Asia-Pacific      | 0.61% | 4.63  | 9.38    | 67.60  |
| 5 | EWC    | iShares MSCI Canada Index Fund ETF                       | Broad Equity        | North America     | 0.51% | 3.23  | 8.48    | 66.30  |
| 1 | AUSE   | WisdomTree Australia Dividend Fund ETF                   | High Dividend Yield | Asia-Pacific      | 0.58% | 6.03  | 6.74    | 56.00  |
| 2 | SPHD   | PowerShares S&P 500 High Div Portfolio ETF               | High Dividend Yield | North America     | 0.30% | 2.23  | 6.23    | 55.60  |
| 3 | DEM    | WisdomTree Emerging Markets High-Yielding Fund ETF       | High Dividend Yield | Emerging Markets  | 0.63% | 6.04  | 6.54    | 54.50  |
| 4 | DVYE   | iShares Emerging Markets Dividend ETF                    | High Dividend Yield | Emerging Markets  | 0.49% | 5.36  | 5.67    | 51.10  |
| 5 | VIG    | Vanguard Dividend Appreciation ETF                       | High Dividend Yield | North America     | 0.10% | 2.42  | 5.44    | 51.00  |
| 1 | CSMN   | Credit Suisse Market Neut Global Eq ETN                  | Long/Short          | Developed Markets | 1.05% | 7.98  | 8.57    | 60.80  |

|          |             |  |                 |                   |       |      |      |       |
|----------|-------------|--|-----------------|-------------------|-------|------|------|-------|
| <b>2</b> | <b>CSLS</b> | Credit Suisse Long Short Equity ETN                                  | Long/Short      | Global            | 0.45% | 6.11 | 8.08 | 58.60 |
| <b>3</b> | <b>MNA</b>  | IndexIQ ARB Merger Arbitrage ETF                                     | Long/Short      | Global            | 0.76% | 3.14 | 7.87 | 58.10 |
| <b>4</b> | <b>MOM</b>  | QuantShares U.S. Market Neutral Momentum Fund ETF                    | Long/Short      | North America     | 1.49% | 8.14 | 8.02 | 57.70 |
| <b>5</b> | <b>CSMA</b> | Credit Suisse Merger Arbitrage ETN                                   | Long/Short      | Developed Markets | 0.55% | 3.47 | 7.27 | 54.70 |
| <b>1</b> | <b>PSK</b>  | SPDR Wells Fargo Preferred Stock ETF                                 | Preferred Stock | North America     | 0.45% | 3.38 | 6.45 | 53.00 |
| <b>2</b> | <b>PGF</b>  | Powershares Financial Preferred ETF                                  | Preferred Stock | North America     | 0.64% | 2.65 | 4.80 | 45.80 |
| <b>3</b> | <b>PFF</b>  | iShares S&P US Preferred Stock Fund ETF                              | Preferred Stock | North America     | 0.48% | 2.28 | 4.36 | 44.70 |
| <b>4</b> | <b>PGX</b>  | Powershares Preferred Portfolio ETF                                  | Preferred Stock | North America     | 0.50% | 1.90 | 4.42 | 44.00 |
| <b>5</b> | <b>SPFF</b> | Global X SuperIncome Preferred ETF                                   | Preferred Stock | North America     | 0.58% | 3.10 | 2.45 | 33.90 |
| <b>1</b> | <b>PZD</b>  | Powershares Cleantech Portfolio ETF                                  | Theme           | Global            | 0.67% | 5.37 | 8.22 | 63.90 |
| <b>2</b> | <b>GRID</b> | First Trust NASDAQ? Clean Edge? Smart Grid Infrastructure Index Fund | Theme           | Global            | 0.70% | 5.61 | 7.78 | 61.80 |
| <b>3</b> | <b>EVX</b>  | Market Vectors Environment Index ETF Fund ETF                        | Theme           | Global            | 0.55% | 7.00 | 7.78 | 61.50 |
| <b>4</b> | <b>GEX</b>  | Market Vectors Global Alternative Energy ETF                         | Theme           | Global            | 0.62% | 7.76 | 7.84 | 61.50 |
| <b>5</b> | <b>PUW</b>  | Powershares WilderHill Progressive Energy Portfolio ETF              | Theme           | Global            | 0.70% | 5.63 | 7.24 | 60.20 |

## 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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