## **Weekly ETP 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 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.

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.

### About the ETFG<sup>™</sup> Quant Model

The universe of equity ETFs reviewed by ETFG<sup>™</sup> Quant represents the broadest range of industry groups, sectors and geographic regions. The ETFG<sup>™</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>™</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>™</sup> Quant Model, please review the ETFG<sup>™</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.



# **Equity Select List - Sectors**

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Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1 XLB	SPDR Materials Select Sector Fund ETF	Basic Materials	North America	0.17%	3.06	7.57	60.70
2 SIL	Global X Silver Miners ETF	Basic Materials	Global	0.65%	6.08	7.56	58.90
3 <b>CHIM</b>	Global X China Materials ETF	Basic Materials	Asia-Pacific	0.65%	7.24	8.03	56.80
4 RTM	Guggenheim S&P Equal Weight Materials ETF	Basic Materials	North America	0.50%	5.31	6.60	55.70
5 <b>SLX</b>	Market Vectors Steel Index ETF Fund ETF	Basic Materials	Global	0.55%	6.48	6.91	55.60
1 BRAQ	Global X Brazil Consumer ETF	Consumer Discretionary	Latin America	0.77%	7.78	8.81	61.80
2 ECON	EGShares Emerging Markets Consumer ETF	Consumer Discretionary	<b>Emerging Markets</b>	0.85%	4.78	7.67	58.50
3 INCO	EGShares India Consumer ETF	Consumer Discretionary	Asia-Pacific	0.89%	7.03	7.90	55.70
	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.21	6.34	54.80
5 PMR	Powershares Dynamic Retail ETF	Consumer Discretionary	North America	0.63%	4.00	6.48	53.90
1 XLP	SPDR Consumer Staples Select Sector Fund ETF	Consumer Staples	North America	0.17%	1.58	7.92	63.60
2 <b>PBJ</b>	Powershares Dynamic Food & Beverage ETF	Consumer Staples	North America	0.63%	2.67	7.10	59.40
3 <b>IYK</b>	iShares Dow Jones U.S. Consumer Goods Index Fund ETF	Consumer Staples	North America	0.46%	3.30	7.39	58.30
	Vanguard Consumer Staples Sector ETF	Consumer Staples	North America	0.14%	2.83	6.67	56.30
5 <b>IPS</b>	SPDR S&P International Consumer Staples Sector ETF	Consumer Staples	Developed Markets	0.50%	3.82	7.02	55.10
1 XLE	SPDR Energy Select Sector Fund ETF	Energy	North America	0.17%	3.91	9.17	69.80
2 <b>OIH</b>	Market Vectors Oil Services ETF	Energy	Global	0.35%	5.31	9.30	69.10
3 <b>XOP</b>	SPDR S&P Oil & Gas Exploration & Production ETF	Energy	North America	0.35%	5.18	7.85	65.40
4 AMLP	ALPS Alerian MLP ETF	Energy	North America	0.85%	2.73	9.10	64.90
5 <b>RYE</b>	Guggenheim S&P Equal Weight Energy ETF	Energy	North America	0.50%	5.69	8.02	64.80
1 PEX	ProShares Global Listed Private Eq ETF	Financials	Global	3.13%	5.96	8.49	60.80
2 <b>FEFN</b>	iShares MSCI Far East Financials Sector Index Fund ETF	Financials	Asia-Pacific	0.48%	4.24	7.53	56.70
3 XLF	SPDR Financial Select Sector Fund ETF	Financials	North America	0.17%	1.93	6.66	54.90
	iShares MSCI Emerging Markets Financials Sector Index Fund ETF	Financials	<b>Emerging Markets</b>	0.67%	5.00	7.21	54.00
5 <b>IYF</b>	iShares Dow Jones U.S. Financial Sector Index Fund ETF	Financials	North America	0.46%	3.86	6.40	52.70
1 XBI	SPDR S&P Biotech ETF	Health Care	North America	0.35%	5.38	8.51	64.60
2 IBB	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.48%	4.11	7.52	58.50
3 <b>PJP</b>	Powershares Dynamic Pharmaceuticals ETF	Health Care	North America	0.63%	3.83	7.25	58.50
4 FBT	First Trust Amex Biotech Index Fund ETF	Health Care	North America	0.60%	5.26	7.21	58.40
5 <b>XLV</b>	SPDR Health Care Select Sector Fund ETF	Health Care	North America	0.17%	2.00	7.26	58.10
1 XLI	SPDR Industrial Select Sector Fund ETF	Industrials	North America	0.17%	2.52	9.16	69.60
2 ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund ETF	Industrials	North America	0.46%	4.01	7.65	62.20
3 <b>IYT</b>	iShares Dow Jones Transportation Average Index Fund ETF	Industrials	North America	0.46%	4.62	7.23	61.00
4 FXR	First Trust Industrials AlphaDEX ETF	Industrials	North America	0.70%	3.12	7.30	60.50
5 <b>PPA</b>	Powershares Aerospace & Defense ETF	Industrials	North America	0.66%	3.23	7.45	59.80
1 GNAT	WisdomTree Global Natural Resources Fund ETF	Natural Resources	Global	0.58%	5.71	8.40	62.50
	Powershares Global Agriculture Portfolio ETF	Natural Resources	Global	0.76%	5.39	8.18	60.70
_	SPDR S&P Global Natural Resources ETF	Natural Resources	Global	0.40%	4.85	7.22	58.30

4 IGE	E	iShares Goldman Sachs Natural Resources Index Fund ETF	Natural Resources	Global	0.48%	4.11	6.69	57.30
5 <b>PH</b>	Ю	Powershares Water Resource Port ETF	Natural Resources	Global	0.62%	3.33	6.15	55.10
1 PSI	ı	Powershares Dynamic Semiconductors ETF	Technology	North America	0.63%	4.22	8.23	62.50
2 XLI	K	SPDR Technology Select Sector Fund ETF	Technology	North America	0.17%	1.74	7.48	59.90
3 <b>SO</b>	XX	iShares PHLX SOX Semiconductor Sector Index Fund ETF	Technology	North America	0.48%	4.07	7.11	59.10
4 <b>SO</b>	CL	Global X Social Media Index ETF	Technology	Global	0.65%	5.03	7.62	58.20
5 <b>XS</b> I	D	SPDR S&P Semiconductor ETF	Technology	North America	0.35%	4.83	6.80	57.80
1 <b>VO</b>	X	Vanguard Telecommunication Services Sector ETF	Telecommunications	North America	0.14%	4.01	7.45	57.60
2 IXP	P	iShares S&P Global Telecommunications Index Fund ETF	Telecommunications	Global	0.48%	4.99	5.87	49.80
3 <b>IST</b>	Γ	SPDR S&P International Telecommunications Sector ETF	Telecommunications	Developed Markets	0.50%	4.64	5.56	47.70
4 <b>IYZ</b>	Z	iShares Dow Jones U.S. Telecommunications Index Fund ETF	Telecommunications	North America	0.46%	3.65	3.86	43.00
5 <b>XT</b> I	Ľ	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.90	3.96	43.00
1 XLI	U	SPDR Utilities Select Sector Fund ETF	Utilities	North America	0.17%	2.86	7.46	61.50
2 VP	Ū	Vanguard Utilities Sector ETF	Utilities	North America	0.14%	4.11	7.28	58.80
3 <b>RY</b>	'U	Guggenheim S&P Equal Weight Utilities ETF	Utilities	North America	0.50%	4.83	6.60	56.70
4 IDU	U	iShares Dow Jones U.S. Utilities Index Fund ETF	Utilities	North America	0.46%	4.43	6.56	56.20
5 <b>FX</b> (	U	First Trust Utilities AlphaDEX Fund ETF	Utilities	North America	0.70%	3.20	6.47	55.70

# **Equity Select List - Geography**

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Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
1 FXI	iShares FTSE/Xinhua China 25 Index Fund ETF	Asia-Pacific	Large Cap	0.74%	5.18	9.12	66.40
2 FJP	First Trust Japan AlphaDEX ETF	Asia-Pacific	Broad Equity	0.80%	5.40	9.12	65.40
3 <b>EWY</b>	iShares MSCI South Korea Index Fund ETF	Asia-Pacific	Broad Equity	0.61%	3.98	8.67	65.10
4 IDX	Market Vectors Indonesia Index ETF	Asia-Pacific	Broad Equity	0.57%	5.35	9.01	64.20
5 INDY	iShares S&P India Nifty 50 Index Fund ETF	Asia-Pacific	Large Cap	0.93%	5.76	8.77	63.40
1 TUR	iShares MSCI Turkey Investable Market Index Fund ETF	Europe	Broad Equity	0.61%	6.57	9.70	66.70
	iShares MSCI Switzerland Index Fund ETF	Europe	Broad Equity	0.51%	1.95	9.04	66.20
3 <b>RSXJ</b>	Market Vectors Russia Small-Cap ETF	Europe	Small Cap	0.67%	7.47	8.87	62.50
	SPDR S&P Emerging Europe ETF	Europe	Broad Equity	0.59%	7.52	8.28	60.20
5 <b>FEU</b>	SPDR DJ STOXX 50 ETF	Europe	Large Cap	0.29%	4.89	7.74	59.90
1 OIH	Market Vectors Oil Services ETF	Global	Energy	0.35%	5.31	9.30	69.10
2 GNAT	WisdomTree Global Natural Resources Fund ETF	Global	Natural Resources	0.58%	5.71	8.40	62.50
3 IXC	iShares S&P Global Energy Index Fund ETF	Global	Energy	0.48%	4.75	7.74	61.30
4 PEX	ProShares Global Listed Private Eq ETF	Global	Financials	3.13%	5.96	8.49	60.80
5 <b>PAGG</b>	Powershares Global Agriculture Portfolio ETF	Global	Natural Resources	0.76%	5.39	8.18	60.70
1 BBRC	EGShares Beyond BRICs ETF	Global Ex-U.S.	Broad Equity	0.58%	3.46	9.59	64.30
2 EMDD	EGShares Emerg Mkts Domestic Demand ETF	Global Ex-U.S.	Broad Equity	0.85%	4.34	8.95	62.50
3 <b>FM</b>	iShares MSCI Frontier 100 ETF	Global Ex-U.S.	Broad Equity	0.79%	2.94	8.30	59.20
4 CCXE	WisdomTree Commodity Country Equity Fund ETF	Global Ex-U.S.	Broad Equity	0.58%	5.68	7.93	58.00
5 <b>FWDI</b>	AdvisorShares Madrona Forward International ETF	Global Ex-U.S.	Large Cap	1.25%	7.26	7.89	57.20
1 EPU	iShares MSCI All Peru Capped Index Fund ETF	Latin America	Broad Equity	0.61%	5.86	9.27	63.70
2 AND	Global X FTSE Andean 40 ETF	Latin America	Broad Equity	0.72%	5.51	9.04	63.50
3 BRAQ	Global X Brazil Consumer ETF	Latin America	Consumer Discretionary	0.77%	7.78	8.81	61.80
4 BRF	Market Vectors Brazil Small-Cap ETF	Latin America	Small Cap	0.59%	7.20	8.09	59.50
5 <b>EWZ</b>	iShares MSCI Brazil Index Fund ETF	Latin America	Broad Equity	0.61%	6.16	7.61	59.20
1 EIS	iShares MSCI Israel Capped Investable Market Index Fund ETF	Middle East & Africa	Broad Equity	0.61%	5.20	7.58	56.00
2 <b>GAF</b>	SPDR S&P Emerging Middle East & Africa ETF	Middle East & Africa	Broad Equity	0.59%	6.70	7.51	55.10
3 <b>GULF</b>	WisdomTree Middle East Dividend ETF	Middle East & Africa	Broad Equity	0.88%	3.66	6.71	52.50
4 AFK	Market Vectors-Africa Index ETF	Middle East & Africa	Broad Equity	0.78%	5.95	6.68	51.60
5 <b>NGE</b>	Global X Nigeria Index ETF	Middle East & Africa	Broad Equity	0.68%	5.69	7.06	51.50
1 XLE	SPDR Energy Select Sector Fund ETF	North America	Energy	0.17%	3.91	9.17	69.80
2 XLI	SPDR Industrial Select Sector Fund ETF	North America	Industrials	0.17%	2.52	9.16	69.60
3 <b>VOO</b>	Vanguard S&P 500 ETF	North America	Large Cap	0.05%	3.11	8.92	66.10
4 IVE	iShares S&P 500 Value Index Fund ETF	North America	Large Cap	0.18%	2.77	8.83	65.70
5 <b>DIA</b>	SPDR Dow Jones Industrial Average ETF	North America	Large Cap	0.17%	3.35	8.52	65.60
1 EELV	PowerShares S&P Emerging Markets Low Vol	Emerging Markets	Broad Equity	0.29%	3.18	10.00	68.90
2 <b>EEM</b>	iShares MSCI Emerging Index Fund ETF	Emerging Markets	Broad Equity	0.67%	4.62	9.44	67.40
	Powershares BLDRS Emerging Markets 50 ADR Index Fund ETF	Emerging Markets	Large Cap	0.30%	4.59	9.35	67.10

4	PXR	Powershares Global Emerging Markets Infrastructure Portfolio ETF	Emerging Markets	Theme	0.76%	6.67	9.73	66.60
5	EMIF	iShares S&P Emerging Markets Infrastructure Index Fund ETF	Emerging Markets	Theme	0.75%	5.40	9.00	65.90
1	PID	Powershares Intl Dividend Achievers ETF	Developed Markets	High Dividend Yield	0.56%	2.74	9.09	65.80
2	CSMN	Credit Suisse Market Neut Global Eq ETN	Developed Markets	Long/Short	1.05%	7.85	8.57	59.20
3	CSMA	Credit Suisse Merger Arbitrage ETN	Developed Markets	Long/Short	0.55%	5.06	7.59	55.30
4	IPS	SPDR S&P International Consumer Staples Sector ETF	Developed Markets	Consumer Staples	0.50%	3.82	7.02	55.10
5	DOL	WisdomTree International LargeCap Dividend Fund ETF	Developed Markets	Large Cap	0.48%	4.97	6.78	55.10

## **Equity Select List - Strategies**



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Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*	
1 FVL	First Trust Value Line 100 Fund ETF	Alpha-Seeking	North America	0.70%	3.65	8.22	62.20	
2 <b>DEF</b>	Guggenheim Defensive Equity ETF	Alpha-Seeking	North America	0.65%	3.89	7.01	57.50	
3 <b>RWV</b>	RevenueShares Navellier Overall A-100 Fundâ,,¢ ETF	Alpha-Seeking	North America	0.60%	7.00	7.49	55.20	
4 IDHQ	PowerShares Dynamic Developed International Opportunities Portfolio ETF	Alpha-Seeking	Developed Markets	0.57%	4.96	6.78	54.50	
5 <b>FPX</b>	First Trust IPOX-100 Index Fund ETF	Alpha-Seeking	North America	0.60%	3.07	6.43	53.30	
1 EELV	PowerShares S&P Emerging Markets Low Vol	Broad Equity	Emerging Markets	0.29%	3.18	10.00	68.90	
2 <b>EEM</b>	iShares MSCI Emerging Index Fund ETF	Broad Equity	Emerging Markets	0.67%	4.62	9.44	67.40	
3 TUR	iShares MSCI Turkey Investable Market Index Fund ETF	Broad Equity	Europe	0.61%	6.57	9.70	66.70	
4 EWL	iShares MSCI Switzerland Index Fund ETF	Broad Equity	Europe	0.51%	1.95	9.04	66.20	
5 <b>FJP</b>	First Trust Japan AlphaDEX ETF	Broad Equity	Asia-Pacific	0.80%	5.40	9.12	65.40	
1 PID	Powershares Intl Dividend Achievers ETF	High Dividend Yield	Developed Markets	0.56%	2.74	9.09	65.80	
2 SCHD	Schwab U.S. Dividend Equity ETF	High Dividend Yield	North America	0.07%	1.53	8.61	64.40	
3 <b>DEM</b>	WisdomTree Emerging Markets High-Yielding Fund ETF	High Dividend Yield	Emerging Markets	0.63%	5.81	8.13	60.40	
4 IQDE	FlexShares International Qual Div Dfnsv ETF	High Dividend Yield	North America	0.47%	4.86	8.31	59.50	
5 <b>SPHD</b>	PowerShares S&P 500 High Div Portfolio ETF	High Dividend Yield	North America	0.30%	2.66	7.22	59.20	
1 CSMN	Credit Suisse Market Neut Global Eq ETN	Long/Short	Developed Markets	1.05%	7.85	8.57	59.20	
2 CSLS	Credit Suisse Long Short Equity ETN	Long/Short	Global	0.45%	6.59	8.44	58.70	
3 CSMA	Credit Suisse Merger Arbitrage ETN	Long/Short	Developed Markets	0.55%	5.06	7.59	55.30	
4 MOM	QuantShares U.S. Market Neutral Momentum Fund ETF	Long/Short	North America	1.49%	8.52	7.21	52.70	
5 ALFA	AlphaClone Alternative Alpha ETF	Long/Short	North America	0.95%	5.36	6.58	50.80	
1 PSK	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.67	6.20	51.10	
2 <b>PFF</b>	iShares S&P US Preferred Stock Fund ETF	Preferred Stock	North America	0.48%	2.35	5.35	48.70	
3 <b>PGF</b>	Powershares Financial Preferred ETF	Preferred Stock	North America	0.64%	2.94	5.22	46.80	
4 FPE	First Trust Preferred Sec & Inc ETF	Preferred Stock	Global	0.85%	4.08	5.59	45.10	
5 <b>PGX</b>	Powershares Preferred Portfolio ETF	Preferred Stock	North America	0.50%	1.98	4.10	42.10	
1 PXR	Powershares Global Emerging Markets Infrastructure Portfolio ETF	Theme	Emerging Markets	0.76%	6.67	9.73	66.60	
2 <b>EMIF</b>	iShares S&P Emerging Markets Infrastructure Index Fund ETF	Theme	Emerging Markets	0.75%	5.40	9.00	65.90	
3 INXX	EGShares India Infrastructure ETF	Theme	Asia-Pacific	0.85%	6.81	8.52	60.10	
4 EVX	Market Vectors Environment Index ETF Fund ETF	Theme	Global	0.55%	6.85	7.54	59.10	
5 <b>PUW</b>	Powershares WilderHill Progressive Energy Portfolio ETF	Theme	Global	0.70%	5.52	7.35	59.00	
1 ADRE	Powershares BLDRS Emerging Markets 50 ADR Index Fund ETF	Large Cap	Emerging Markets	0.30%	4.59	9.35	67.10	
2 <b>FXI</b>	iShares FTSE/Xinhua China 25 Index Fund ETF	Large Cap	Asia-Pacific	0.74%	5.18	9.12	66.40	
3 <b>VOO</b>	Vanguard S&P 500 ETF	Large Cap	North America	0.05%	3.11	8.92	66.10	
4 IVE	iShares S&P 500 Value Index Fund ETF	Large Cap	North America	0.18%	2.77	8.83	65.70	
5 <b>DIA</b>	SPDR Dow Jones Industrial Average ETF	Large Cap	North America	0.17%	3.35	8.52	65.60	
1 XMLV	PowerShares S&P 400 Low Volatility	Mid Cap	North America	0.26%	3.39	7.99	59.10	
2 <b>RFG</b>	Guggenheim S&P MidCap 400 Pure Growth ETF	Mid Cap	North America	0.35%	4.78	6.44	54.50	
3 IWP	iShares Russell Midcap Growth Index ETF	Mid Cap	North America	0.25%	3.18	6.22	53.90	

4	TRNM	RBS US MidCap Trendpilot ETN	Mid Cap	North America	1.00%	4.14	7.01	53.50
5	FNY	First Trust Mid Cap Growth AlphaDEX ETF	Mid Cap	North America	0.70%	2.93	6.30	53.30
1	RSXJ	Market Vectors Russia Small-Cap ETF	Small Cap	Europe	0.67%	7.47	8.87	62.50
2	FYC	First Trust Small Cap Growth AlphaDEX ETF	Small Cap	North America	0.70%	3.63	7.87	60.10
3	IWO	iShares Russell 2000 Growth ETF	Small Cap	North America	0.25%	4.10	7.55	60.10
4	JKK	iShares Morningstar Small Growth Index Fund ETF	Small Cap	North America	0.30%	5.21	7.76	59.90
5	BRF	Market Vectors Brazil Small-Cap ETF	Small Cap	Latin America	0.59%	7.20	8.09	59.50
1	PZI	Powershares Zacks Micro Cap ETF	Micro Cap	North America	0.70%	4.26	6.19	52.80
2	FDM	First Trust DJ Select MicroCap ETF	Micro Cap	North America	0.60%	4.16	6.07	52.10
3	IWC	iShares Russell Microcap Index Fund ETF	Micro Cap	North America	0.72%	4.97	5.03	48.20
4	WMCR	Guggenheim Wilshire Micro-Cap ETF	Micro Cap	North America	0.50%	4.16	5.29	47.70

#### 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.

\*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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