

# 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	SGDJ	Sprott Junior Gold Miners ETF	Basic Materials	Global	0.57%	7.03	8.14	63.00
2	SLX	VanEck Vectors Steel Index Fund	Basic Materials	Global	0.55%	7.72	7.06	58.30
3	COPX	Global X Copper Miners ETF	Basic Materials	Global	0.65%	8.22	6.85	57.50
4	SIL	Global X Silver Miners ETF	Basic Materials	Global	0.65%	7.60	6.85	57.50
5	RTM	Guggenheim S&P 500 Equal Weight Materials ETF	Basic Materials	North America	0.40%	5.52	5.91	57.10
1	PEJ	Powershares Dynamic Leisure & Entertainment Portfolio	Consumer Discretionary	North America	0.63%	4.29	7.42	62.60
2	PSCD	PowerShares S&P SmallCap Consumer Discretionary Portfolio	Consumer Discretionary	North America	0.29%	4.14	7.22	60.40
3	XRT	SPDR S&P Retail ETF	Consumer Discretionary	North America	0.35%	4.35	6.60	60.10
4	ECON	EGShares Emerging Markets Consumer ETF	Consumer Discretionary	Emerging Markets	0.83%	6.40	7.13	60.10
5	RCD	Guggenheim S&P 500 Equal Weight Consumer Discretionary ETF	Consumer Discretionary	North America	0.40%	4.22	5.89	55.20
1	PSCC	PowerShares S&P SmallCap Consumer Staples Portfolio	Consumer Staples	North America	0.29%	3.14	6.08	59.10
2	XLP	Consumer Staples Select Sector SPDR Fund	Consumer Staples	North America	0.14%	1.92	4.83	53.10
3	FSTA	Fidelity MSCI Consumer Staples Index ETF	Consumer Staples	North America	0.08%	1.40	5.08	52.00
4	IYK	iShares US Consumer Goods ETF	Consumer Staples	North America	0.43%	3.33	5.04	51.70
5	IPS	SPDR S&P International Consumer Staples Sector ETF	Consumer Staples	Developed Markets	0.40%	5.88	4.29	43.70
1	OIH	VanEck Vectors Oil Service ETF	Energy	Global	0.35%	6.58	9.64	72.30
2	PXI	PowerShares DWA Energy Momentum Portfolio	Energy	North America	0.60%	7.01	7.82	67.30
3	XES	SPDR S&P Oil & Gas Equipment & Services ETF	Energy	North America	0.35%	6.07	7.49	67.10
4	PXJ	PowerShares Dynamic Oil & Gas Services Portfolio	Energy	North America	0.61%	7.00	7.81	65.90
5	AMJ	JPMorgan Alerian MLP Index ETN	Energy	North America	0.85%	6.20	7.80	65.00
1	CHIX	Global X China Financials ETF	Financials	Asia-Pacific	0.65%	4.82	7.78	61.10
2	EUFN	iShares MSCI Europe Financials ETF	Financials	Europe	0.48%	5.16	7.13	60.80
3	KBWB	PowerShares KBW Bank Portfolio	Financials	North America	0.35%	4.32	6.60	59.60
4	JHMF	John Hancock Multifactor Financials ETF	Financials	North America	0.50%	5.83	7.31	58.40
5	IXG	iShares Global Financials ETF	Financials	Global	0.47%	5.76	6.62	57.40
1	IBB	iShares Nasdaq Biotechnology ETF	Health Care	North America	0.48%	4.90	8.11	65.70
2	PBE	Powershares Dynamic Biotechnology & Genome Portfolio	Health Care	North America	0.59%	5.81	7.55	63.50
3	XBI	SPDR S&P Biotech ETF	Health Care	North America	0.35%	5.12	7.50	63.50
4	PPH	VanEck Vectors Pharmaceutical ETF	Health Care	Global	0.35%	5.44	7.96	63.30
5	BBH	VanEck Vectors Biotech ETF	Health Care	Global	0.35%	5.99	8.24	63.20
1	IYT	iShares Transportation Average ETF	Industrials	North America	0.43%	4.70	7.10	65.90
2	CARZ	First Trust NASDAQ Global Auto Index Fund	Industrials	Global	0.70%	5.77	7.64	62.50
3	XTN	SPDR S&P Transportation ETF	Industrials	North America	0.35%	3.27	6.12	59.60
4	AIRR	First Trust RBA American Industrial Renaissance ETF	Industrials	North America	0.70%	4.75	5.94	58.30
5	FLM	First Trust ISE Global Engineering and Construction Index Fund	Industrials	Global	0.70%	7.33	6.22	58.10
1	WOOD	iShares Global Timber & Forestry ETF	Natural Resources	Global	0.47%	6.06	7.42	63.70

2	<b>GRES</b>	IQ Global Resources ETF	Natural Resources	Global	0.75%	5.85	6.66	57.80
3	<b>FTRI</b>	First Trust Indxx Global Natural Resources Income ETF	Natural Resources	Global	0.70%	4.50	6.53	57.80
4	<b>FTAG</b>	First Trust Indxx Global Agriculture ETF	Natural Resources	Global	0.70%	4.53	6.62	57.10
5	<b>SOIL</b>	Global X Fertilizers/Potash ETF	Natural Resources	Global	0.69%	6.65	6.58	56.80
1	<b>SOXX</b>	iShares PHLX Semiconductor ETF	Technology	North America	0.47%	4.38	7.37	64.90
2	<b>HACK</b>	PureFunds ISE Cyber Security ETF	Technology	Global	0.75%	6.19	7.12	61.40
3	<b>RYT</b>	Guggenheim S&P 500 Equal Weight Technology ETF	Technology	North America	0.40%	4.08	6.34	60.40
4	<b>PXQ</b>	Powershares Dynamic Networking Portfolio	Technology	North America	0.63%	5.20	6.88	60.30
5	<b>CQQQ</b>	Guggenheim China Technology ETF	Technology	Asia-Pacific	0.70%	6.01	7.78	60.20
1	<b>FCOM</b>	Fidelity MSCI Telecommunication Services Index ETF	Telecommunications	North America	0.08%	2.79	5.81	54.50
2	<b>IYZ</b>	iShares US Telecommunications ETF	Telecommunications	North America	0.43%	4.28	5.18	52.10
3	<b>XTL</b>	SPDR S&P Telecom ETF	Telecommunications	North America	0.35%	4.10	5.12	51.80
4	<b>VOX</b>	Vanguard Telecommunication Services ETF	Telecommunications	North America	0.10%	4.45	4.64	49.10
5	<b>IXP</b>	iShares Global Telecom ETF	Telecommunications	Global	0.47%	5.48	4.50	47.50
1	<b>XLU</b>	Utilities Select Sector SPDR Fund	Utilities	North America	0.14%	3.28	5.34	55.70
2	<b>FUTY</b>	Fidelity MSCI Utilities Index ETF	Utilities	North America	0.08%	2.72	5.44	54.30
3	<b>PSCU</b>	PowerShares S&P SmallCap Utilities Portfolio	Utilities	North America	0.29%	3.47	4.98	52.00
4	<b>UTES</b>	Reaves Utilities ETF	Utilities	North America	0.95%	6.15	6.00	51.70
5	<b>IDU</b>	iShares US Utilities ETF	Utilities	North America	0.43%	4.70	4.81	51.40

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# Equity ETF Select List - Geography

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	Ticker	Name	Region	Focus	TER	Risk*	Reward*	Quant*
1	<b>FNI</b>	First Trust ISE Chindia Index Fund	Asia-Pacific	Broad Equity	0.60%	5.72	10.00	72.00
2	<b>EWY</b>	iShares MSCI South Korea Capped ETF	Asia-Pacific	Broad Equity	0.62%	4.82	8.54	70.60
3	<b>FXI</b>	iShares China Large-Cap ETF	Asia-Pacific	Large Cap	0.73%	5.09	8.09	66.30
4	<b>AXJL</b>	WisdomTree Asia-Pacific ex-Japan Fund	Asia-Pacific	Broad Equity	0.48%	5.59	8.50	66.20
5	<b>SCIJ</b>	Global X Scientific Beta Japan ETF	Asia-Pacific	Broad Equity	0.38%	4.18	7.54	63.60
1	<b>TUR</b>	iShares MSCI Turkey ETF	Europe	Broad Equity	0.62%	6.72	7.88	64.50
2	<b>HEWU</b>	iShares Currency Hedged MSCI United Kingdom ETF	Europe	Large Cap	0.48%	4.12	7.57	63.70
3	<b>HEWG</b>	iShares Currency Hedged MSCI Germany ETF	Europe	Broad Equity	0.53%	3.40	7.14	63.00
4	<b>EWG</b>	iShares MSCI Germany ETF	Europe	Broad Equity	0.48%	3.85	6.98	62.30
5	<b>HEZU</b>	iShares Currency Hedged MSCI EMU ETF	Europe	Broad Equity	0.51%	4.13	7.16	62.30
1	<b>OIH</b>	VanEck Vectors Oil Service ETF	Global	Energy	0.35%	6.58	9.64	72.30
2	<b>WOOD</b>	iShares Global Timber & Forestry ETF	Global	Natural Resources	0.47%	6.06	7.42	63.70
3	<b>PPH</b>	VanEck Vectors Pharmaceutical ETF	Global	Health Care	0.35%	5.44	7.96	63.30
4	<b>BBH</b>	VanEck Vectors Biotech ETF	Global	Health Care	0.35%	5.99	8.24	63.20
5	<b>SGDJ</b>	Sprott Junior Gold Miners ETF	Global	Basic Materials	0.57%	7.03	8.14	63.00
1	<b>IVLU</b>	iShares Edge MSCI Intl Value Factor ETF	Global Ex-U.S.	Large Cap	0.30%	4.77	7.09	60.70
2	<b>IFV</b>	First Trust Dorsey Wright International Focus 5 ETF	Global Ex-U.S.	Alpha-Seeking	1.10%	5.90	7.68	60.40
3	<b>IVAL</b>	ValueShares International Quantitative Value ETF	Global Ex-U.S.	Broad Equity	0.99%	6.63	7.45	60.30
4	<b>JPIN</b>	Diversified Return International Equity ETF	Global Ex-U.S.	Broad Equity	0.43%	4.89	6.63	59.50
5	<b>TLTD</b>	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index F	Global Ex-U.S.	Broad Equity	0.42%	5.67	7.55	58.40
1	<b>ILF</b>	iShares Latin America 40 ETF	Latin America	Large Cap	0.49%	6.47	7.56	64.40
2	<b>EWW</b>	iShares MSCI Mexico Capped ETF	Latin America	Broad Equity	0.48%	5.65	6.91	60.80
3	<b>EPU</b>	iShares MSCI All Peru Capped ETF	Latin America	Broad Equity	0.62%	6.52	7.01	59.90
4	<b>EWZ</b>	iShares MSCI Brazil Capped ETF	Latin America	Broad Equity	0.62%	6.60	6.70	59.60
5	<b>ECH</b>	iShares MSCI Chile Capped ETF	Latin America	Broad Equity	0.62%	6.23	6.35	58.50
1	<b>EZA</b>	iShares MSCI South Africa ETF	Middle East & Africa	Broad Equity	0.62%	7.11	7.02	58.20
2	<b>KSA</b>	iShares MSCI Saudi Arabia Capped ETF	Middle East & Africa	Broad Equity	0.74%	7.57	6.73	52.30
3	<b>NGE</b>	Global X MSCI Nigeria ETF	Middle East & Africa	Broad Equity	0.68%	6.47	5.97	52.20
4	<b>EGPT</b>	VanEck Vectors Egypt Index ETF	Middle East & Africa	Broad Equity	0.98%	8.67	5.74	50.50
5	<b>GULF</b>	WisdomTree Middle East Dividend Fund	Middle East & Africa	Broad Equity	0.88%	5.85	5.71	50.00
1	<b>PXSV</b>	PowerShares Russell 2000 Pure Value Portfolio	North America	Small Cap	0.39%	3.75	9.07	70.10
2	<b>PXI</b>	PowerShares DWA Energy Momentum Portfolio	North America	Energy	0.60%	7.01	7.82	67.30
3	<b>XES</b>	SPDR S&P Oil & Gas Equipment & Services ETF	North America	Energy	0.35%	6.07	7.49	67.10
4	<b>IYT</b>	iShares Transportation Average ETF	North America	Industrials	0.43%	4.70	7.10	65.90
5	<b>PXJ</b>	PowerShares Dynamic Oil & Gas Services Portfolio	North America	Energy	0.61%	7.00	7.81	65.90
1	<b>EMIF</b>	iShares Emerging Markets Infrastructure ETF	Emerging Markets	Theme	0.75%	6.38	8.37	68.30

2	<b>EEM</b>	iShares MSCI Emerging Markets ETF	Emerging Markets	Broad Equity	0.69%	5.39	7.62	64.30
3	<b>GEM</b>	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Emerging Markets	Broad Equity	0.45%	4.55	7.65	62.30
4	<b>JPEM</b>	JPMorgan Diversified Return Emerging Markets Equity ETF	Emerging Markets	Broad Equity	0.45%	4.81	7.74	61.80
5	<b>EEB</b>	Guggenheim BRIC ETF	Emerging Markets	Broad Equity	0.66%	7.16	7.46	60.10
1	<b>IEFA</b>	iShares Core MSCI EAFE ETF	Developed Markets	Broad Equity	0.08%	3.27	6.91	61.30
2	<b>ISCF</b>	iShares Edge MSCI Multifactor Intl Small-Cap ETF	Developed Markets	Small Cap	0.60%	5.38	7.25	60.30
3	<b>SCHC</b>	Schwab International Small-Cap Equity ETF	Developed Markets	Small Cap	0.18%	4.32	6.34	59.20
4	<b>DBEF</b>	Deutsche X-trackers MSCI EAFE Hedged Equity Fund	Developed Markets	Broad Equity	0.35%	3.52	6.43	58.40
5	<b>EFA</b>	iShares MSCI EAFE ETF	Developed Markets	Broad Equity	0.33%	4.38	6.04	57.50

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# Equity ETF Select List - Strategies

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	Ticker	Name	Focus	Region	TER	Risk*	Reward*	Quant*
1	TTFS	Wilshire Buyback ETF	Alpha-Seeking	North America	0.90%	4.35	7.43	61.60
2	IFV	First Trust Dorsey Wright International Focus 5 ETF	Alpha-Seeking	Global Ex-U.S.	1.10%	5.90	7.68	60.40
3	RYJ	Guggenheim Raymond James SB 1 Equity ETF	Alpha-Seeking	North America	0.75%	4.45	6.56	59.10
4	MOAT	VanEck Vectors Wide Moat ETF	Alpha-Seeking	North America	0.49%	4.03	7.13	59.00
5	WMW	ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return Index	Alpha-Seeking	North America	0.75%	7.51	7.59	58.60
1	FNI	First Trust ISE Chindia Index Fund	Broad Equity	Asia-Pacific	0.60%	5.72	10.00	72.00
2	EWY	iShares MSCI South Korea Capped ETF	Broad Equity	Asia-Pacific	0.62%	4.82	8.54	70.60
3	AXJL	WisdomTree Asia-Pacific ex-Japan Fund	Broad Equity	Asia-Pacific	0.48%	5.59	8.50	66.20
4	CNTR	PowerShares Contrarian Opportunities Portfolio	Broad Equity	North America	0.35%	5.10	7.82	65.70
5	TUR	iShares MSCI Turkey ETF	Broad Equity	Europe	0.62%	6.72	7.88	64.50
1	DGRW	WisdomTree US Dividend Growth Fund	High Dividend Yield	North America	0.28%	2.16	7.46	60.00
2	DEM	WisdomTree Emerging Markets Equity Income Fund	High Dividend Yield	Emerging Markets	0.63%	6.53	6.97	59.10
3	GHII	Guggenheim S&P High Income Infrastructure ETF	High Dividend Yield	Global	0.45%	5.49	6.48	58.20
4	DVYE	iShares Emerging Markets Dividend ETF	High Dividend Yield	Emerging Markets	0.49%	5.50	6.22	57.60
5	SPYD	SPDR S&P 500 High Dividend ETF	High Dividend Yield	North America	0.12%	2.97	5.95	57.50
1	CSLS	Credit Suisse X-Links Long/Short Equity ETN	Long/Short	Global	0.45%	6.00	7.38	60.20
2	HTUS	Hull Tactical US ETF	Long/Short	North America	1.00%	3.57	7.09	57.60
3	DIVA	QuantShares Hedged Dividend Income Fund	Long/Short	North America	0.99%	7.52	6.33	53.90
4	CHEP	QuantShares U.S. Market Neutral Value Fund	Long/Short	North America	1.49%	6.83	5.97	52.10
5	FTLS	First Trust Long/Short Equity ETF	Long/Short	Global	0.99%	5.30	5.14	50.90
1	PFXF	VanEck Vectors Preferred Securities ex Financials ETF	Preferred Stock	Global	0.40%	2.58	6.47	55.30
2	VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	North America	0.50%	2.25	5.29	50.30
3	PFF	iShares US Preferred Stock ETF	Preferred Stock	North America	0.47%	2.99	4.97	49.50
4	IPFF	iShares International Preferred Stock ETF	Preferred Stock	Developed Markets	0.55%	4.36	4.84	49.50
5	PSK	SPDR Wells Fargo Preferred Stock ETF	Preferred Stock	North America	0.45%	3.31	4.66	46.90
1	EMIF	iShares Emerging Markets Infrastructure ETF	Theme	Emerging Markets	0.75%	6.38	8.37	68.30
2	ROBO	Robo-Stox Global Robotics & Automation Index ETF	Theme	Global	0.95%	5.60	7.10	59.60
3	PBW	Powershares WilderHill Clean Energy Portfolio	Theme	Global	0.70%	5.98	6.87	59.50
4	TAN	Guggenheim Solar ETF	Theme	Global	0.70%	8.31	6.93	59.10
5	ARKW	ARK Web x.0 ETF	Theme	Global	0.95%	6.40	7.58	58.90
1	FXI	iShares China Large-Cap ETF	Large Cap	Asia-Pacific	0.73%	5.09	8.09	66.30
2	ILF	iShares Latin America 40 ETF	Large Cap	Latin America	0.49%	6.47	7.56	64.40
3	HEWU	iShares Currency Hedged MSCI United Kingdom ETF	Large Cap	Europe	0.48%	4.12	7.57	63.70
4	HEWY	iShares Currency Hedged MSCI South Korea ETF	Large Cap	Asia-Pacific	0.62%	4.23	7.38	62.50
5	ADRA	BLDRS Asia 50 ADR Index Fund	Large Cap	Asia-Pacific	0.30%	4.15	7.55	62.00
1	PXMV	PowerShares Russell Midcap Pure Value Portfolio	Mid Cap	North America	0.40%	3.35	7.96	64.80

2	<b>RFV</b>	Guggenheim S&P Midcap 400 Pure Value ETF	Mid Cap	North America	0.35%	4.13	7.31	62.90
3	<b>IVOV</b>	Vanguard S&P Mid-Cap 400 Value ETF	Mid Cap	North America	0.20%	3.83	7.08	62.50
4	<b>EWMC</b>	Guggenheim S&P MidCap 400 Equal Weight ETF	Mid Cap	North America	0.42%	4.81	6.46	59.30
5	<b>CZA</b>	Guggenheim Mid-Cap Core ETF	Mid Cap	North America	0.65%	3.68	6.74	58.50
1	<b>PXSV</b>	PowerShares Russell 2000 Pure Value Portfolio	Small Cap	North America	0.39%	3.75	9.07	70.10
2	<b>FNDA</b>	Schwab Fundamental U.S. Small Company Index	Small Cap	North America	0.32%	2.93	7.19	63.10
3	<b>SCJ</b>	iShares MSCI Japan Small-Cap ETF	Small Cap	Asia-Pacific	0.48%	3.37	6.71	61.40
4	<b>DWAS</b>	PowerShares DWA SmallCap Momentum Portfolio	Small Cap	North America	0.60%	5.95	6.99	61.10
5	<b>RZV</b>	Guggenheim S&P Smallcap 600 Pure Value ETF	Small Cap	North America	0.36%	5.02	6.97	60.60
1	<b>PZI</b>	Powershares Zacks Micro Cap Portfolio	Micro Cap	North America	0.91%	5.31	6.44	57.10
2	<b>FDM</b>	First Trust Dow Jones Select Microcap Index Fund	Micro Cap	North America	0.60%	4.83	6.54	56.70
3	<b>WMCR</b>	Wilshire Micro-Cap ETF	Micro Cap	North America	0.58%	4.08	5.54	51.30
4	<b>IWC</b>	iShares Micro-Cap ETF	Micro Cap	North America	0.60%	5.36	4.72	47.90

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