

# Flexible and intuitive tools for calibrated investing

**Screeners have become one-click, guided idea generators helping beginners explore and unlock investment opportunities. Fincentric creates tools that can screen against any data universe with any inputs.**

## Refine and combine

A successful screener will allow an investor to identify a group of instruments that meets criteria they have selected. A screener may focus on a common content type (equities, ETFs, bonds) or it can be a simple search box.

Fincentric produces a variety of screener types that use our proprietary engine to filter any type of data from the vast to the specific. Investors can see in-page results of changing criteria without having to leave the screener page.

## The future of screening

Fincentric elevates the experience with each screener we build, incorporating more visual cues and predefining effective inputs. Standardized API access is now available to aid the implementation process.

**CommSec** Home Portfolio Watchlists **Quotes & Research** Trading Products Settings Help

Markets Sectors Quotes **Trading Ideas** Find & Filter Stocks Recommendations Tools Search CommSec

Themes

### Investment Themes

Print Refresh

Explore stocks that match particular industries or trends with our Investment Themes. Themes are generated dynamically using the latest market data meaning their makeup will change over time. We'll be adding more Themes as new industries and relevant trends emerge, so check back regularly for some fresh ideas.

**Featured Themes**

**Health Care Exposure**  
11 stocks

Explore companies in the Health Care sector of the ASX200.

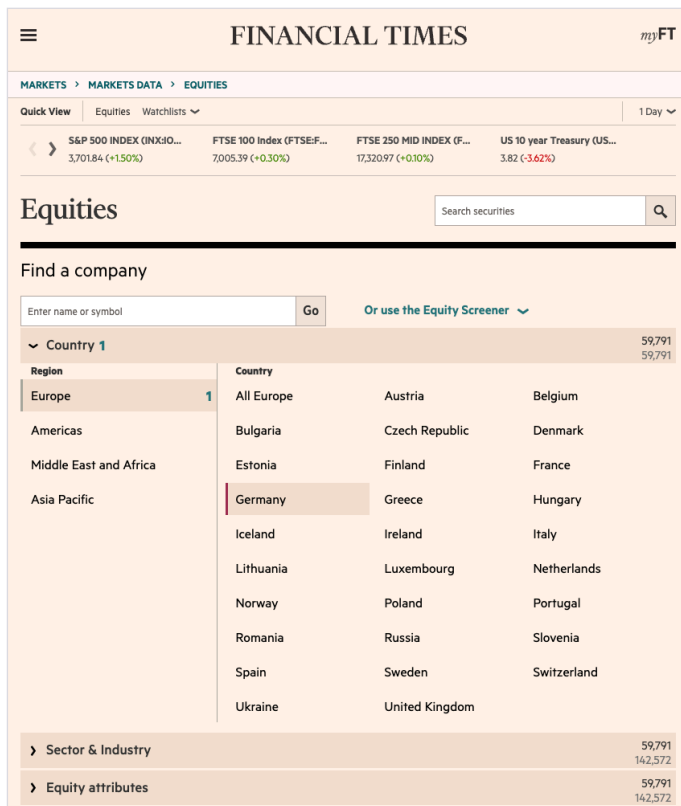
**All Investment Themes**

**Goldman Sachs Buy**  
21 stocks  
Identify stocks that Goldman Sachs have placed a buy recommendation.

**Income Generating**  
7 stocks  
Boost your portfolio's income-generating potential by discovering the stocks that have a track rec...

Themes

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**FINANCIAL TIMES** myFT

MARKETS > MARKETS DATA > EQUITIES

Quick View Equities Watchlists 1 Day

S&P 500 INDEX (INX) 3,701.84 (+1.50%)  
 FTSE 100 Index (FTSE100) 7,005.39 (+0.30%)  
 FTSE 250 MID INDEX (FTSE250) 17,320.97 (+0.10%)  
 US 10 year Treasury (US10Y) 3.82 (-3.62%)

**Equities**

Find a company

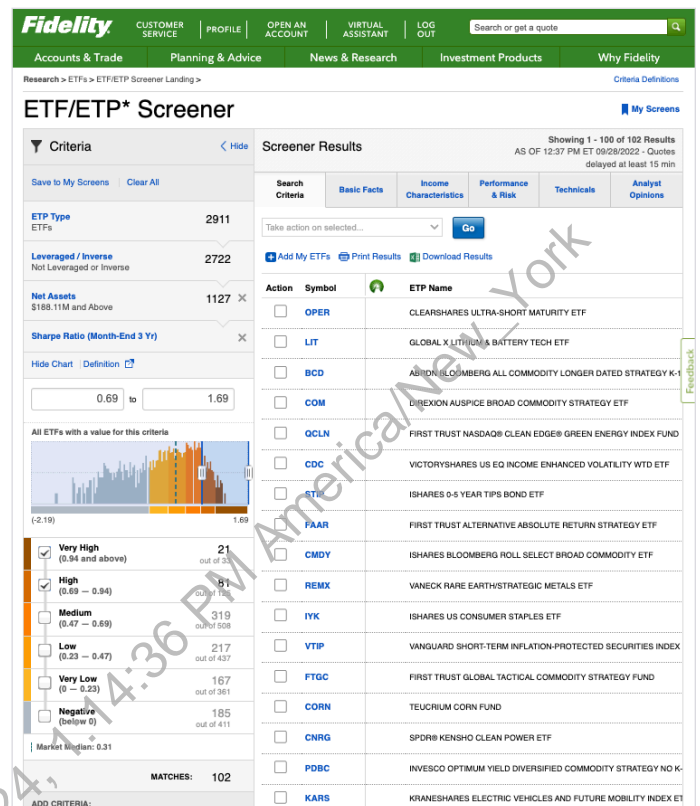
Enter name or symbol Go Or use the Equity Screener

Country 1 59,791

Region	Country
Europe	All Europe
Americas	Bulgaria
Middle East and Africa	Estonia
Asia Pacific	Germany
	Iceland
	Lithuania
	Norway
	Romania
	Spain
	Ukraine

Sector & Industry 59,791  
 Equity attributes 59,791

Global



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Research > ETFs > ETF/ETP Screener Landing > Criteria Definitions

**ETF/ETP\* Screener** My Screens

Criteria Hide

Save to My Screens Clear All

ETF Type 2911  
 Leveraged / Inverse 2722  
 Net Assets 1127  
 Sharpe Ratio (Month-End 3 Yr) 0.69 to 1.69

All ETFs with a value for this criteria

Very High (0.94 and above) 21 out of 31  
 High (0.69 - 0.94) 81 out of 131  
 Medium (0.47 - 0.69) 319 out of 508  
 Low (0.23 - 0.47) 217 out of 437  
 Very Low (0 - 0.23) 167 out of 361  
 Negative (below 0) 185 out of 411

Market Median: 0.31

MATCHES: 102

ADD CRITERIA:

Search Criteria Basic Facts Income Characteristics Performance & Risk Technicals Analyst Opinions

Take action on selected... Go

Add My ETFs Print Results Download Results

Action	Symbol	ETP Name
<input type="checkbox"/>	OPER	CLEARSHARES ULTRA-SHORT MATURITY ETF
<input type="checkbox"/>	LIT	GLOBAL X LITHIUM & BATTERY TECH ETF
<input type="checkbox"/>	BCD	ABRION BLOOMBERG ALL COMMODITY LONGER DATED STRATEGY K-1
<input type="checkbox"/>	COM	DIREXION AUSPICE BROAD COMMODITY STRATEGY ETF
<input type="checkbox"/>	QCLN	FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY INDEX FUND
<input type="checkbox"/>	CDC	VICTORYSHARES US EQ INCOME ENHANCED VOLATILITY WTD ETF
<input type="checkbox"/>	ETP	ISHARES 0-5 YEAR TIPS BOND ETF
<input type="checkbox"/>	FAAR	FIRST TRUST ALTERNATIVE ABSOLUTE RETURN STRATEGY ETF
<input type="checkbox"/>	CMOY	ISHARES BLOOMBERG ROLL SELECT BROAD COMMODITY ETF
<input type="checkbox"/>	REMX	VANECK RARE EARTH/STRATEGIC METALS ETF
<input type="checkbox"/>	IVK	ISHARES US CONSUMER STAPLES ETF
<input type="checkbox"/>	VTIP	VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES INDEX
<input type="checkbox"/>	FTGC	FIRST TRUST GLOBAL TACTICAL COMMODITY STRATEGY FUND
<input type="checkbox"/>	CORN	TEUCHUM CORN FUND
<input type="checkbox"/>	CNRG	SPDR® KENSHO CLEAN POWER ETF
<input type="checkbox"/>	POBC	INVECO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY NO K-
<input type="checkbox"/>	KARS	KRANEShares ELECTRIC VEHICLES AND FUTURE MOBILITY INDEX ET

Advanced

## Screener types

<b>Themes and Collections</b>	Highlight investment ideas and potential strategies through one-click themes that generate narrowly defined trending topics
<b>Key Words</b>	Use key word search to find criteria and build strategies that refine the broad universe of investment products to help create learning experiences
<b>Relative Ranking</b>	Combine several quantitative criteria into a single “score” that can be sorted to highlight the most relevant investment opportunities
<b>Peer Stocks</b>	Use the screener databases for a quantitative approach that finds peers based on similar size and industry
<b>Integrated</b>	We can combine custom datasets and feeds with third-party feeds to create a comprehensive investment profile that spans financial ratios, ratings, and market activity with proprietary ratings and operational information
<b>Advanced</b>	Advanced screener capabilities can keep the screening experience relevant and dynamic as investors gain knowledge and confidence to explore new financial concepts and criteria