

## ETF Screener

### Fees & Details

Name	Ongoing Charge	Management Fee %
AdvisorShares Dorsey Wright ADR ETF	-	0.75
Alpha Architect U.S. Quantitative Value ETF	-	0.29
Bny Mellon Enhanced Dividend Income ETF	-	0.50
ClearBridge Large Cap Growth Select ETF	-	0.47
Defiance Connective Technologies ETF	-	0.30
Defiance Quantum ETF	-	0.40
Democratic Large Cap Core ETF	-	0.45
EA Bridgeway Omni Small-Cap Value ETF	-	0.47
Essential 40 Stock ETF	-	0.50
F/m Emerald Special Situations ETF	-	0.70
Fidelity Disruptive Communications ETF	-	0.50
Fidelity Nasdaq Composite Index ETF	-	0.21
First Trust Asia Pacific Ex-Japan AlphaDEX® Fund	-	0.80
First Trust BuyWrite Income ETF	-	0.75
First Trust Developed Markets Ex-US AlphaDEX® Fund	-	0.80
First Trust Developed Markets ex-US Small Cap AlphaDEX® Fund	-	0.80
First Trust Dividend Strength ETF	-	0.50
First Trust Dorsey Wright Focus 5 ETF	-	0.30
First Trust Dorsey Wright Momentum & Dividend ETF	-	0.60
First Trust Dorsey Wright Momentum & Value ETF	-	0.60
First Trust Europe AlphaDEX® Fund	-	0.80
First Trust Eurozone AlphaDEX® ETF	-	0.80
First Trust Global Tactical Commodity Strategy Fund	-	0.95
First Trust India NIFTY 50 Equal Weight ETF	-	0.80
First Trust Indxx Global Natural Resources Income ETF	-	0.70
First Trust IndXX NextG ETF	-	0.70
First Trust Large Cap Value AlphaDEX® Fund	-	0.50
First Trust Latin America AlphaDEX® Fund	-	0.80
First Trust Mid Cap Core AlphaDEX® Fund	-	0.50
First Trust Mid Cap Value AlphaDEX® Fund	-	0.70
First Trust Multi Cap Growth AlphaDEX® Fund	-	0.50

First Trust Nasdaq Bank ETF	-	0.60
First Trust Nasdaq BuyWrite Income ETF	-	0.75
First Trust NASDAQ Cybersecurity ETF	-	0.60
First Trust Nasdaq Oil & Gas ETF	-	0.60
First Trust Nasdaq Semiconductor ETF	-	0.60
First Trust NASDAQ Technology Dividend Index Fund	-	0.50
First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund	-	0.40
First Trust NASDAQ-100-Technology Sector Index Fund	-	0.40
First Trust RBA American Industrial RenaissanceTM ETF	-	0.70
First Trust Rising Dividend Achievers ETF	-	0.50
First Trust Small Cap Core AlphaDEX® Fund	-	0.50
First Trust Small Cap Growth AlphaDEX® Fund	-	0.70
First Trust SMID Cap Rising Dividend Achievers ETF	-	0.60
First Trust SMID Capital Strength ETF	-	0.60
Global X Artificial Intelligence & Technology ETF	-	0.68
Global X Data Center & Digital Infrastructure ETF	-	0.50
Global X MSCI SuperDividend® EAFE ETF	-	0.55
Global X Nasdaq 100® Covered Call & Growth ETF	-	0.35
Global X S&P 500® Catholic Values ETF	-	0.29
Goldman Sachs Technology Opportunities ETF	-	0.94
Invesco BuyBack Achievers ETF	-	0.50
Invesco Dividend Achievers™ ETF	-	0.40
Invesco Dorsey Wright Basic Materials Momentum ETF	-	0.50
Invesco Dorsey Wright Developed Markets Momentum ETF	-	0.80
Invesco Dorsey Wright Financial Momentum ETF	-	0.50
Invesco Dorsey Wright Industrials Momentum ETF	-	0.50
Invesco Dorsey Wright Technology Momentum ETF	-	0.50
Invesco Dorsey Wright Utilities Momentum ETF	-	0.50
Invesco International BuyBack Achievers™ ETF	-	0.55
Invesco KBW Bank ETF	-	0.35
Invesco KBW Property & Casualty Insurance ETF	-	0.35
Invesco NASDAQ 100 ETF	-	0.15
Invesco QQQ Trust	-	0.18
Invesco RAFI US 1500 Small-Mid ETF	-	0.29
Invesco RAFI™ Strategic US ETF	-	0.19

Invesco S&P SmallCap Industrials ETF	-	0.29
Invesco Water Resources ETF	-	0.50
iShares Core MSCI Total International Stock ETF	-	0.09
iShares Core S&P U.S. Growth ETF	-	0.04
iShares Core S&P U.S. Value ETF	-	0.04
iShares Disciplined Volatility Equity Active ETF	-	0.40
iShares Dynamic Equity Active ETF	-	0.40
iShares ESG Aware MSCI EAFE ETF	-	0.20
iShares ESG Aware MSCI USA ETF	-	0.15
iShares ESG MSCI USA Leaders ETF	-	0.74
iShares Global Infrastructure ETF	-	0.48
iShares GSCI Commodity Dynamic Roll Strategy ETF	-	0.48
iShares Morningstar Mid-Cap Value ETF	-	0.06
iShares MSCI ACWI ETF	-	0.35
iShares MSCI ACWI ex U.S. ETF	-	0.35
iShares MSCI Europe Financials ETF	-	0.48
iShares MSCI Global Gold Miners ETF	-	0.39
iShares MSCI Japan Value ETF	-	0.74
iShares Select Dividend ETF	-	0.40
iShares Semiconductor ETF	-	0.48
iShares® ESG Advanced MSCI USA ETF	-	0.10
Jpmorgan Equity Focus ETF	-	0.50
NEOS Nasdaq-100® Hedged Equity Income ETF	-	0.68
OTG Latin America ETF	-	0.95
Pacer Trendpilot™ 100 ETF	-	0.65
Principal U.S. Mega-Cap ETF	-	0.12
Principal U.S. Small-Cap ETF	-	0.38
Principal Value ETF	-	0.15
ProShares Equities for Rising Rates ETF	-	0.35
Royce Quant Small-Cap Quality Value ETF	-	0.60
SPDR® MSCI ACWI Climate Paris Aligned ETF	-	0.12
TCW Artificial Intelligence ETF	-	0.75
VanEck Pharmaceutical ETF	-	0.35
VanEck Retail ETF	-	0.35
VanEck Semiconductor ETF	-	0.35

VanEck Video Gaming and eSports ETF	-	0.50
Vanguard International High Dividend Yield Index Fund ETF Shares	-	0.15
Vanguard Russell 1000 Growth Index Fund ETF Shares	-	0.06
Vanguard Russell 1000 Index Fund ETF Shares	-	0.06
Vanguard Russell 1000 Value Index Fund ETF Shares	-	0.06
Vanguard Russell 2000 Value Index Fund ETF Shares	-	0.08
Vanguard Russell 3000 Index Fund ETF Shares	-	0.06
Vanguard Total International Stock Index Fund ETF Shares	-	0.04
VictoryShares Emerging Markets Value Momentum ETF	-	0.30
VictoryShares International Value Momentum ETF	-	0.25
VictoryShares International Volatility Wtd ETF	-	0.40
VictoryShares US Large Cap High Div Volatility Wtd ETF	-	0.30
VictoryShares US Multi-Factor Minimum Volatility ETF	-	0.30
VictoryShares US Small Mid Cap Value Momentum ETF	-	0.15
VictoryShares US Value Momentum ETF	-	0.15
Wahed FTSE USA Shariah ETF	-	0.50
WisdomTree Japan Opportunities Fund	-	0.58
WisdomTree U.S. Quality Dividend Growth Fund	-	0.28

**Total Results:** 119

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Fund prices are updated every weekday after the close of trading and before 11 p.m. wherever possible. Performance figures are presented in British Pounds (GBP). Fund returns are based upon Nav to Nav or Bid to Bid income reinvested basis. UK-domiciled funds report after-tax dividends. Non-UK-domiciled funds report gross dividends.