

ETF Screener								
Performance								
Name	Morningstar Risk (Rel to Category)	3 Yr Volatility	YTD Return %	1 Yr Anlsd %	3 Yr Anlsd %	5 Yr Anlsd %	10 Yr Anlsd %	
AAM S&P 500 High Dividend Value ETF	Average	13.55	3.64	2.36	6.45	11.54	-	
AB International Low Volatility Equity ETF	Low	6.98	18.35	17.81	12.94	8.98	9.01	
abrdn Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF	Below Average	10.92	9.76	10.57	1.25	12.96	-	
AdvisorShares Focused Equity ETF	Below Average	12.83	0.56	-2.04	10.13	10.49	-	
AdvisorShares Insider Advantage ETF	Average	14.82	4.08	2.26	11.19	11.56	11.28	
Alerian Energy Infrastructure ETF	Average	15.24	-2.29	-1.63	15.44	22.95	12.85	
ALPS Active Equity Opportunity ETF	Below Average	12.35	8.65	6.77	15.54	12.84	-	
ALPS Equal Sector Weight ETF	Average	10.65	5.79	4.02	11.47	12.75	13.31	
ALPS International Sector Dividend Dogs ETF	Average	8.83	30.00	30.13	16.08	13.40	10.80	
American Century Focused Dynamic Growth ETF	Above Average	19.87	15.09	10.20	30.39	11.64	-	
American Century Quality Diversified International ETF	Above Average	8.54	28.88	27.51	16.64	9.66	-	
American Century U.S. Quality Growth ETF	Average	15.85	8.81	5.54	21.93	13.89	-	
American Century® U.S. Quality Value ETF	Average	11.10	3.87	1.69	9.79	12.01	-	
American Conservative Values ETF	Below Average	11.40	6.77	3.83	15.37	13.67	-	
Amplify Blockchain Technology ETF	Below Average	41.00	26.94	20.37	54.79	17.06	-	
Amplify CWP Enhanced Dividend Income ETF	Average	9.65	10.45	8.82	9.68	12.65	-	
Avantis Emerging Markets Equity ETF	Average	11.19	25.13	23.19	14.41	8.24	-	
Avantis International Equity ETF	Above Average	8.74	28.74	28.00	15.06	11.12	-	
Avantis International Small Cap Value ETF	Above Average	9.73	39.17	39.36	19.44	14.64	-	
Avantis US Equity ETF	Above Average	13.40	9.64	7.19	15.59	14.22	-	
Avantis US Small Cap Value ETF	High	20.54	1.28	0.05	9.20	14.65	-	
Ballast Small/Mid Cap ETF	Average	17.79	0.80	-0.02	9.16	12.02	-	
Barron's 400 ETF	Above Average	16.25	7.73	5.60	12.82	12.27	12.83	
BBH Select Large Cap ETF	Low	10.56	6.91	4.43	13.99	11.25	-	
BNY Mellon International Equity ETF	Below Average	8.53	23.25	22.23	13.58	10.30	-	
BNY Mellon US Large Cap Core Equity ETF	Average	12.61	10.77	7.79	20.53	15.06	-	
BNY Mellon US Mid Cap Core Equity ETF	Average	15.75	2.86	0.89	9.79	9.10	-	
Clough Select Equity ETF	Above Average	20.20	12.51	9.24	18.86	11.44	-	
Columbia India Consumer ETF	Average	12.93	-7.75	-8.25	11.09	11.41	10.84	
Columbia International Equity Income ETF	Below Average	7.56	29.55	29.21	16.61	13.48	-	

Columbia Research Enhanced Core ETF	Below Average	11.93	12.15	9.47	18.96	16.81	-
Columbia Research Enhanced Value ETF	Average	12.10	9.66	8.20	11.74	13.95	-
Columbia U.S. Equity Income ETF	Average	10.29	2.46	1.00	7.90	13.44	-
Day Hagan Smart Sector ETF	Low	11.51	9.45	6.79	13.97	12.20	-
Dimensional International Core Equity Market ETF	Below Average	8.47	25.14	24.20	13.95	10.73	-
Dimensional International Value ETF	Above Average	9.73	35.19	34.89	17.88	16.00	11.31
Dimensional U.S. Equity Market ETF	Above Average	12.57	10.32	7.35	18.65	14.45	15.82
Dimensional U.S. Small Cap ETF	Average	18.04	2.47	0.57	8.50	9.89	10.95
Dimensional U.S. Targeted Value ETF	Average	19.32	2.41	1.08	8.67	12.94	11.08
Dimensional US Core Equity Market ETF	Average	12.74	9.73	6.92	17.52	14.16	-
Dimensional World ex U.S. Core Equity 2 ETF	Average	8.45	26.16	25.07	14.10	10.14	10.16
Direxion Auspice Broad Commodity Strategy ETF	Low	9.83	1.75	1.41	0.39	10.08	-
Distillate U.S. Fundamental Stability & Value ETF	Above Average	11.84	2.19	0.47	10.86	12.21	-
Ea Bridgeway Blue Chip ETF	Below Average	11.86	11.08	8.31	21.34	16.70	16.47
Equable Shares Hedged Equity ETF	Below Average	6.76	2.59	1.59	7.65	8.28	-
ETC 6 Meridian Hedged Equity-Index Option Strategy ETF	Average	7.76	1.72	0.91	4.83	10.40	-
ETC 6 Meridian Mega Cap Equity ETF	Low	8.82	7.87	6.19	12.59	13.52	-
Fidelity Dividend ETF for Rising Rates	Average	11.17	13.78	11.35	14.37	14.11	-
Fidelity Enhanced International ETF	Average	8.80	28.12	26.92	16.06	11.30	10.05
Fidelity Enhanced Large Cap Core ETF	Below Average	12.02	9.90	6.99	18.69	15.73	15.97
Fidelity Enhanced Large Cap Growth ETF	Average	15.59	11.42	7.53	26.21	16.69	18.73
Fidelity Enhanced Large Cap Value ETF	Average	11.72	8.46	6.76	10.35	12.84	12.29
Fidelity Enhanced Mid Cap ETF	Average	14.93	5.51	3.17	12.54	11.26	12.49
Fidelity Enhanced Small Cap ETF	Above Average	19.73	11.35	8.55	14.81	10.55	11.76
Fidelity High Dividend ETF	Above Average	10.65	9.34	7.67	14.75	16.24	-
Fidelity International High Dividend ETF	Average	8.47	29.98	30.03	13.32	12.79	-
Fidelity International Value Factor ETF	Average	8.86	35.79	34.70	17.14	13.63	-
Fidelity Momentum Factor ETF	Below Average	14.56	14.47	10.56	22.04	14.94	-
Fidelity MSCI Communication Services Index ETF	Average	15.91	17.07	13.99	29.60	11.41	13.68
Fidelity MSCI Consumer Discretionary Index ETF	Average	20.24	0.19	-4.05	18.94	9.02	15.28
Fidelity MSCI Energy Index ETF	Average	18.61	-1.62	-0.26	0.43	23.40	8.44
Fidelity MSCI Financials Index ETF	Average	17.04	8.41	6.28	16.03	15.96	14.20
Fidelity MSCI Industrials Index ETF	Below Average	15.35	11.77	9.64	15.41	13.96	14.75

Fidelity MSCI Information Technology Index ETF	Below Average	19.13	15.26	10.87	30.11	17.88	23.69
Fidelity MSCI Materials Index ETF	Average	15.36	6.05	4.50	4.93	8.35	11.36
Fidelity MSCI Utilities Index ETF	Above Average	13.31	8.25	7.32	5.69	10.15	11.52
Fidelity Quality Factor ETF	Below Average	11.27	9.96	7.38	16.97	14.03	-
Fidelity Small-Mid Multifactor ETF	Low	15.06	2.94	1.03	10.20	10.92	-
Fidelity U.S. Multifactor ETF	Below Average	10.75	7.77	5.20	14.64	14.58	-
Fidelity Value Factor ETF	Above Average	12.07	12.17	9.53	16.14	14.84	-
First Trust Active Factor Large Cap ETF	Below Average	11.94	7.65	5.07	16.32	13.69	-
First Trust Active Factor Mid Cap ETF	Above Average	16.17	4.40	2.46	13.07	11.54	-
First Trust Active Factor Small Cap ETF	Average	17.21	4.38	2.06	10.48	9.37	-
First Trust Dow 30 Equal Weight ETF	Average	11.04	8.08	5.98	10.82	11.14	-
First Trust Dow Jones Global Select Dividend Index Fund	Above Average	9.22	35.07	34.38	13.96	13.33	10.42
First Trust Dow Jones Select MicroCap Index Fund	Above Average	20.51	11.64	9.87	11.10	12.69	11.99
First Trust EIP Power Solutions ETF	Low	11.09	8.45	7.81	6.97	10.88	-
First Trust Financials AlphaDEX® Fund	Average	20.83	7.27	5.40	12.97	15.33	13.79
First Trust Industrials/Producer Durables AlphaDEX® Fund	Average	18.29	1.53	-0.64	12.89	11.10	13.92
First Trust Long/Short Equity ETF	Below Average	9.45	2.23	0.40	10.56	11.49	10.14
First Trust Materials AlphaDEX® Fund	Above Average	19.13	10.33	9.54	0.59	8.67	11.61
First Trust Morningstar Dividend Leaders Index Fund	Above Average	12.57	6.64	5.89	7.43	13.26	11.84
First Trust North American Energy Infrastructure Fund	Low	12.29	1.49	1.50	11.94	16.71	11.64
First Trust STOXX® European Select Dividend Index Fund	Above Average	11.75	50.85	50.51	18.25	12.33	10.04
First Trust Technology AlphaDEX® Fund	Average	19.52	7.40	3.61	19.40	8.98	19.33
First Trust Utilities AlphaDEX® Fund	Above Average	13.33	13.01	11.87	8.95	12.87	11.23
First Trust Value Line® Dividend Index Fund	Low	9.13	1.02	-0.07	3.54	8.44	10.32
First Trust Water ETF	Below Average	13.66	1.33	-0.41	8.27	9.91	15.70
First Trust WCM International Equity ETF	Below Average	10.15	21.83	20.32	11.37	8.72	-
FlexShares International Quality Dividend Dynamic Index Fund	Above Average	10.16	28.15	27.85	17.35	11.69	11.08
FlexShares International Quality Dividend Index Fund	Below Average	8.19	26.39	25.23	15.86	10.79	9.62
FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	Average	8.38	30.12	29.33	15.47	11.15	9.91
FlexShares Morningstar Global Upstream Natural Resources Index Fund	Below Average	13.08	21.72	21.49	1.39	11.31	11.90
FlexShares Quality Dividend Defensive Index Fund	Below Average	9.55	10.20	7.83	14.64	13.91	13.29
FlexShares Quality Dividend Index Fund	Average	11.44	9.50	7.25	13.79	13.17	12.87
FlexShares US Quality Low Volatility Index Fund	Low	8.34	5.10	3.12	10.63	11.87	-

Franklin FTSE Europe ETF	Below Average	9.78	26.81	25.54	14.49	10.88	-
Franklin FTSE Eurozone ETF	Below Average	10.14	31.35	30.04	14.25	14.09	-
Franklin FTSE India ETF	Average	11.18	-5.39	-6.38	7.34	9.82	-
Franklin FTSE Japan Hedged ETF	Low	13.37	21.04	20.41	25.39	20.31	-
Franklin FTSE Taiwan ETF	Below Average	17.75	21.34	19.56	20.63	13.80	-
Franklin International Core Dividend Tilt Index ETF	Below Average	8.38	25.86	24.86	13.67	13.91	-
Franklin Systematic Style Premia ETF	Average	9.98	7.65	8.78	6.18	8.52	-
Franklin U.S. Core Dividend Tilt Index ETF	Below Average	12.22	11.58	8.73	19.09	14.27	-
Franklin U.S. Equity Index ETF	Below Average	12.41	10.53	7.42	19.08	13.24	-
Global X Adaptive U.S. Factor ETF	Low	11.63	6.46	4.93	13.14	15.94	-
Global X Copper Miners ETF	High	26.64	84.88	81.17	25.73	23.02	23.44
Global X FTSE Southeast Asia ETF	Below Average	10.17	11.63	10.78	7.83	8.90	8.46
Global X Gold Explorers ETF	Above Average	32.14	177.51	174.52	47.86	21.85	24.34
Global X MLP & Energy Infrastructure ETF	Above Average	15.31	-3.39	-2.77	15.28	23.50	12.79
Global X S&P 500® Covered Call & Growth ETF	Average	9.74	5.27	3.36	13.62	11.74	-
Global X S&P 500® Covered Call ETF	Below Average	8.80	0.43	-0.45	8.68	8.79	9.07
Global X Uranium ETF	High	36.56	58.85	55.46	31.28	28.87	17.35
Goldman Sachs ActiveBeta® Europe Equity ETF	Below Average	8.92	26.15	24.78	14.33	10.19	-
Goldman Sachs ActiveBeta® International Equity ETF	Below Average	8.13	23.63	22.63	13.50	9.56	9.72
Goldman Sachs ActiveBeta® U.S. Large Cap Equity ETF	Average	12.23	9.06	6.27	17.65	13.80	15.21
Goldman Sachs ActiveBeta® U.S. Small Cap Equity ETF	Average	18.61	4.70	2.62	9.54	8.51	-
Goldman Sachs Hedge Industry VIP ETF	Below Average	14.52	17.48	14.60	26.94	11.97	-
Goldman Sachs JUST U.S. Large Cap Equity ETF	Average	12.13	10.05	7.38	17.79	14.10	-
GraniteShares Nasdaq Select Disruptors ETF	Below Average	16.81	11.06	8.38	23.08	14.13	-
Guinness Atkinson Asia Pacific Dividend Builder ETF	Low	10.88	13.30	11.91	13.03	8.56	10.59
Guinness Atkinson Dividend Builder ETF	Low	7.08	4.52	2.86	9.95	8.56	6.23
Hartford Multifactor Developed Markets (ex-US) ETF	Below Average	7.27	25.35	24.65	14.54	10.16	9.49
Hartford Multifactor Emerging Markets ETF	Below Average	9.54	22.58	20.76	15.04	10.21	9.01
Hartford Multifactor Small Cap ETF	Below Average	18.01	4.00	2.28	8.27	10.93	11.14
Hartford Multifactor US Equity ETF	Below Average	10.61	8.59	6.55	12.20	13.02	12.62
HCM Defender 100 Index ETF	Above Average	19.39	9.58	3.91	27.70	14.77	-
HCM Defender 500 Index ETF	High	15.22	12.71	8.48	19.58	14.72	-
iMGP DBi Managed Futures Strategy ETF	Average	14.37	7.01	7.07	0.44	9.23	-

Impact Shares NAACP Minority Empowerment ETF	Above Average	13.16	15.06	11.89	21.90	15.26	-
Inspire International ETF	Average	8.70	20.48	18.88	10.90	8.94	-
Inspire Small/Mid Cap ETF	Above Average	18.57	-1.22	-3.16	7.22	8.72	-
Invesco Aerospace & Defense ETF	Below Average	12.80	29.03	26.10	22.94	19.67	18.25
Invesco Building & Construction ETF	High	24.12	17.23	14.33	27.92	18.41	16.29
Invesco DB Commodity Index Tracking Fund	Above Average	13.77	1.72	3.54	-1.92	12.34	8.28
Invesco Dow Jones Industrial Average Dividend ETF	Average	11.03	8.12	6.62	8.92	12.29	13.01
Invesco Energy Exploration & Production ETF	Above Average	23.93	-10.82	-8.03	-3.62	25.50	6.19
Invesco India ETF	Below Average	11.27	-0.33	-1.62	9.18	10.48	10.96
Invesco Large Cap Growth ETF	Average	16.21	18.05	14.10	24.73	14.13	16.84
Invesco Large Cap Value ETF	Average	12.58	11.60	10.40	10.60	14.48	12.25
Invesco Next Gen Connectivity ETF	Below Average	15.06	19.01	17.82	20.90	10.80	16.77
Invesco Pharmaceuticals ETF	Average	14.23	22.41	20.78	8.13	9.92	6.37
Invesco RAFI Developed Markets ex-U.S. ETF	Average	8.91	32.49	31.80	16.22	13.42	10.77
Invesco RAFI Emerging Markets ETF	Above Average	10.99	22.19	20.47	14.62	9.59	11.35
Invesco RAFI US 1000 ETF	Average	11.87	10.80	9.06	12.95	14.60	13.81
Invesco Russell 1000 Equal Weight ETF	Average	13.58	4.14	2.60	7.77	8.49	11.38
Invesco S&P 100 Equal Weight ETF	Average	10.75	10.06	8.17	14.78	14.29	15.16
Invesco S&P 500 GARP ETF	High	14.37	3.31	2.10	9.01	11.46	15.31
Invesco S&P 500 Revenue ETF	Average	11.72	11.01	8.84	13.40	15.25	14.33
Invesco S&P 500 Value with Momentum ETF	Average	14.18	12.93	11.16	9.72	13.67	12.72
Invesco S&P 500® Enhanced Value ETF	High	15.26	10.91	9.86	11.00	14.69	12.33
Invesco S&P 500® Equal Weight Energy ETF	Average	19.50	-1.88	-0.15	1.46	23.97	8.91
Invesco S&P 500® Equal Weight Financials ETF	Average	18.52	3.79	2.03	10.35	13.25	13.42
Invesco S&P 500® Equal Weight Industrials ETF	Average	15.23	7.19	5.12	14.00	14.08	15.62
Invesco S&P 500® Equal Weight Technology ETF	Below Average	18.02	15.74	12.11	20.35	13.82	19.64
Invesco S&P 500® Equal Weight Utilities ETF	Average	12.65	8.32	7.49	7.31	11.88	11.67
Invesco S&P 500® High Beta ETF	High	22.17	25.97	21.79	20.67	17.33	17.54
Invesco S&P 500® Momentum ETF	High	16.33	19.38	16.07	25.35	19.64	19.39
Invesco S&P 500® Pure Value ETF	Above Average	16.36	9.72	8.95	8.68	14.12	11.23
Invesco S&P 500® Quality ETF	Below Average	10.85	6.79	4.35	17.22	14.62	15.52
Invesco S&P 500® Top 50 ETF	High	14.17	12.11	8.49	25.72	17.52	18.03
Invesco S&P Emerging Markets Low Volatility ETF	Low	6.17	13.91	12.92	6.85	8.95	7.99
Invesco S&P Global Water Index ETF	Below Average	11.38	10.36	8.56	8.50	8.38	11.72

Invesco S&P International Developed Momentum ETF	Average	9.35	34.65	32.97	20.53	14.90	13.21
Invesco S&P MidCap 400 Revenue ETF	High	17.80	4.25	2.88	11.50	14.00	13.28
Invesco S&P MidCap 400® GARP ETF	Above Average	18.94	1.30	0.37	10.21	10.93	12.21
Invesco S&P MidCap 400® Pure Value ETF	High	21.12	1.25	0.47	10.27	13.98	13.18
Invesco S&P MidCap Momentum ETF	High	19.19	7.12	5.03	19.40	13.18	18.66
Invesco S&P MidCap Quality ETF	Above Average	17.51	-0.76	-3.04	12.80	11.30	14.00
Invesco S&P MidCap Value with Momentum ETF	Average	18.93	11.71	10.13	11.53	14.18	13.31
Invesco S&P SmallCap 600 Revenue ETF	High	21.14	1.69	0.27	8.36	14.28	13.27
Invesco S&P SmallCap Momentum ETF	Above Average	19.17	5.50	3.48	12.68	9.95	13.62
Invesco S&P SmallCap Value with Momentum ETF	High	20.66	1.71	0.39	6.26	12.76	12.71
Invesco S&P Spin-Off ETF	High	19.31	15.24	12.53	20.40	13.41	12.01
Invesco S&P Ultra Dividend Revenue ETF	Above Average	17.03	4.97	3.61	6.83	13.73	12.09
Invesco Semiconductors ETF	High	28.83	29.63	24.44	29.52	19.05	26.85
Invesco Zacks Mid-Cap ETF	Average	12.95	1.67	0.15	5.56	9.76	11.44
Invesco Zacks Multi-Asset Income ETF	High	13.77	3.65	3.25	8.87	10.81	9.41
iShares Core 80/20 Aggressive Allocation ETF	Low	8.83	11.66	9.85	12.91	9.60	10.95
iShares Core Dividend Growth ETF	Below Average	10.11	8.45	6.70	10.39	12.28	14.27
iShares Core MSCI Europe ETF	Average	9.72	26.28	24.74	13.80	10.26	9.59
iShares Core MSCI International Developed Markets ETF	Above Average	8.73	23.81	22.70	13.48	9.70	-
iShares Core S&P 500 ETF	Average	12.08	10.60	7.66	18.86	15.04	16.00
iShares Core S&P Mid-Cap ETF	Above Average	16.11	1.61	0.02	9.02	9.48	11.87
iShares Core S&P Total U.S. Stock Market ETF	Above Average	12.72	9.90	7.02	18.21	13.61	15.41
iShares Currency Hedged MSCI ACWI ex U.S. ETF	Low	8.84	17.31	16.32	14.58	12.29	11.22
iShares Currency Hedged MSCI EAFE Small-Cap ETF	Low	8.96	16.61	16.34	13.90	11.79	11.65
iShares Currency Hedged MSCI Eurozone ETF	Below Average	11.25	17.06	16.26	14.92	13.89	11.55
iShares Currency Hedged MSCI Japan ETF	Average	13.82	20.67	19.90	24.66	19.71	13.73
iShares Dow Jones U.S. ETF	Average	12.61	9.93	7.06	18.45	13.87	15.42
iShares Edge MSCI Intl Value Factor ETF	Average	8.66	36.13	35.74	18.72	15.60	10.62
iShares ESG MSCI KLD 400 ETF	Above Average	13.57	11.00	7.75	18.87	14.47	15.79
iShares ESG Optimized MSCI USA ETF	Above Average	12.41	8.79	5.97	16.62	13.04	15.65
iShares Europe ETF	Average	9.65	26.48	24.96	13.89	10.85	9.51
iShares Expanded Tech Sector ETF	Average	19.66	19.46	15.18	36.35	18.20	23.41
iShares Global 100 ETF	Above Average	11.97	18.82	15.61	22.62	17.20	16.54

iShares Global Comm Services ETF	Below Average	13.31	19.89	17.15	28.24	12.65	11.28
iShares Global Energy ETF	Below Average	16.09	4.54	5.98	2.19	20.04	9.19
iShares Global Equity Factor ETF	Average	10.44	15.76	13.28	17.08	12.46	12.22
iShares Global Financials ETF	Below Average	13.10	20.79	19.14	19.07	16.81	12.65
iShares Global Industrials ETF	Low	11.79	17.75	15.77	15.75	12.64	12.92
iShares Global Tech ETF	Below Average	19.27	17.68	13.84	29.25	17.43	22.77
iShares International Equity Factor ETF	Above Average	8.25	26.30	25.29	15.04	11.03	9.18
iShares Latin America 40 ETF	Average	16.63	42.83	41.19	11.04	8.63	9.71
iShares Low Carbon Optimized MSCI ACWI ETF	Average	10.51	14.12	11.49	16.97	11.83	13.01
iShares Morningstar Growth ETF	Average	16.15	9.84	5.93	25.35	13.59	17.82
iShares Morningstar Mid-Cap ETF	Average	14.32	3.70	1.58	10.16	9.25	11.57
iShares Morningstar Small-Cap Value ETF	Above Average	19.10	3.90	2.62	8.39	10.65	9.47
iShares Morningstar U.S. Equity ETF	Average	12.46	10.41	7.35	19.02	13.90	15.32
iShares Morningstar Value ETF	Average	10.94	11.18	9.22	12.78	13.96	12.61
iShares MSCI EAFE ETF	Average	8.60	22.66	21.55	12.98	9.36	9.27
iShares MSCI Emerging Markets Small-Cap ETF	Average	9.29	10.81	10.16	10.76	8.38	8.95
iShares MSCI Intl Momentum Factor ETF	Average	8.64	25.90	24.23	15.43	9.33	10.82
iShares MSCI Intl Quality Factor ETF	Above Average	9.03	17.19	15.82	10.72	8.20	9.88
iShares MSCI Intl Small-Cap Multifactor ETF	Average	9.02	24.62	24.25	11.99	8.79	9.73
iShares MSCI Kokusai ETF	Above Average	10.95	13.09	10.33	17.49	13.35	14.00
iShares MSCI Taiwan ETF	Low	17.22	18.09	16.01	19.06	12.42	16.15
iShares MSCI USA Equal Weighted ETF	Below Average	13.39	3.55	1.68	10.41	9.60	12.36
iShares MSCI USA Size Factor ETF	Below Average	13.47	3.85	2.07	10.47	9.84	12.61
iShares MSCI World ETF	Average	10.62	13.75	11.09	17.17	12.85	13.55
iShares Russell 1000 ETF	Average	12.44	10.01	7.10	18.49	14.01	15.65
iShares Russell 1000 Growth ETF	Average	15.80	11.34	7.34	26.56	15.71	19.22
iShares Russell 1000 Value ETF	Average	11.80	8.33	6.75	9.94	11.68	11.47
iShares Russell 2000 Value ETF	Average	19.70	6.12	4.39	7.99	9.02	10.20
iShares Russell 3000 ETF	Above Average	12.67	9.83	6.88	18.00	13.50	15.30
iShares Russell Mid-Cap ETF	Average	14.68	4.00	1.90	10.51	8.89	12.05
iShares Russell Mid-Cap Value ETF	Average	14.49	4.20	2.59	8.38	10.17	10.73
iShares Russell Top 200 ETF	Average	12.50	11.69	8.46	21.05	15.63	16.80
iShares Russell Top 200 Growth ETF	Average	16.01	11.20	7.29	28.20	17.20	20.26
iShares Russell Top 200 Value ETF	Below Average	10.79	10.46	8.85	10.62	12.41	11.76

iShares S&P 100 ETF	Above Average	13.03	12.31	9.08	23.34	16.85	17.20
iShares S&P 500 Growth ETF	Average	15.01	14.66	10.61	24.68	15.50	18.07
iShares S&P 500 Value ETF	Average	11.49	5.84	4.03	11.82	13.39	12.67
iShares S&P Mid-Cap 400 Value ETF	Below Average	17.13	1.08	0.07	7.92	11.23	11.59
iShares S&P Small-Cap 600 Value ETF	Above Average	20.36	0.53	-1.03	6.09	9.25	10.52
iShares U.S. Basic Materials ETF	Average	15.46	14.29	12.59	5.45	8.93	11.20
iShares U.S. Broker-Dealers & Securities Exchanges ETF	Average	20.65	19.67	17.00	21.23	20.46	19.10
iShares U.S. Energy ETF	Average	18.21	-1.55	-0.27	-0.57	22.00	7.85
iShares U.S. Equity Factor ETF	Average	12.63	9.46	6.63	18.77	15.14	14.33
iShares U.S. Equity Factor Rotation Active ETF	Above Average	13.30	12.71	9.68	24.43	16.79	-
iShares U.S. Financial Services ETF	Average	17.85	13.04	10.98	18.97	15.80	14.92
iShares U.S. Financials ETF	Below Average	16.95	11.27	9.36	17.76	16.76	14.43
iShares U.S. Insurance ETF	Below Average	15.16	2.07	0.80	11.83	17.64	13.55
iShares U.S. Pharmaceuticals ETF	Average	15.01	24.01	21.83	9.42	9.79	7.40
iShares U.S. Small-Cap Equity Factor ETF	Average	18.36	6.18	3.82	12.46	12.03	12.39
iShares U.S. Tech Breakthrough Multisector ETF	Below Average	18.01	8.17	4.72	26.80	12.41	-
iShares U.S. Technology ETF	Average	19.80	18.14	13.80	34.87	19.41	24.37
iShares U.S. Utilities ETF	Average	12.67	7.17	6.18	6.26	10.21	11.27
iShares US Consumer Discretionary ETF	Below Average	17.57	1.56	-1.91	18.64	9.19	13.15
John Hancock Multifactor Developed International ETF	Below Average	8.20	24.59	23.60	13.37	9.83	-
John Hancock Multifactor Large Cap ETF	Average	12.14	8.82	6.39	15.04	12.98	14.59
John Hancock Multifactor Mid Cap ETF	Average	15.18	4.55	2.60	9.69	9.35	12.32
JPMorgan Diversified Return U.S. Equity ETF	Low	10.91	4.28	2.75	8.02	11.03	12.30
JPMorgan Diversified Return U.S. Mid Cap Equity ETF	Below Average	12.78	1.63	0.31	7.22	10.06	-
JPMorgan Diversified Return U.S. Small Cap Equity ETF	Average	17.26	3.03	1.26	7.34	8.90	-
JPMorgan Equity Premium Income ETF	Below Average	7.79	0.85	-0.86	6.21	9.85	-
JPMorgan Fundamental Data Science Large Value ETF	Average	11.50	13.95	12.26	12.44	14.77	12.38
JPMorgan International Research Enhanced Equity ETF	Above Average	9.04	23.03	21.61	13.41	10.14	9.20
JPMorgan Small & Mid Cap Enhanced Equity ETF	Below Average	16.68	2.00	0.04	9.59	10.48	11.57
JPMorgan U.S. Momentum Factor ETF	High	13.51	11.27	8.25	19.03	13.43	-
JPMorgan U.S. Quality Factor ETF	Below Average	11.07	4.98	2.75	15.19	14.14	-
JPMorgan U.S. Value Factor ETF	Above Average	13.28	9.25	7.19	12.95	13.70	-
KraneShares MSCI Emerging Markets ex China Index ETF	Above Average	11.92	27.56	25.59	14.01	8.75	-

KraneShares Value Line® Dynamic Dividend Equity Index ETF	Below Average	9.97	9.06	6.71	12.78	14.40	-
Lazard International Dynamic Equity ETF	Average	8.31	30.70	29.79	18.81	13.60	10.12
LeaderShares™ AlphaFactor® US Core Equity ETF	Average	14.91	5.91	3.66	11.52	10.80	-
Leuthold Select Industries ETF	Average	13.84	14.96	12.82	14.95	14.05	13.38
Logan Capital Broad Innovative Growth ETF	Above Average	16.96	11.85	8.57	24.53	14.68	18.08
Matrix Advisors Value ETF	High	13.95	14.79	12.24	19.40	15.17	13.83
Natixis Vaughan Nelson Select ETF	Above Average	13.72	4.47	2.45	10.79	12.53	-
Neuberger Commodity Strategy ETF	Average	11.49	12.57	13.76	2.85	13.46	9.04
Neuberger Option Strategy ETF	Average	8.00	4.32	2.54	9.37	9.15	-
NYLI Candriam International Equity ETF	Below Average	8.28	18.23	16.73	11.61	8.61	-
NYLI Candriam U.S. Large Cap Equity ETF	Above Average	12.59	7.38	4.21	16.97	13.14	-
NYLI FTSE International Equity Currency Neutral ETF	Low	8.28	21.07	19.98	14.04	11.58	10.62
Pacer Lunt Large Cap Multi-Factor Alternator ETF	High	13.93	0.60	-1.22	11.31	13.53	-
Pacer Lunt MidCap Multi-Factor Alternator ETF	Above Average	17.90	-3.71	-5.26	11.67	9.34	-
Pacer US Cash Cows Growth ETF	Above Average	15.41	12.80	10.10	12.24	12.30	-
Pacer US Export Leaders ETF	High	15.39	19.61	16.79	14.92	12.17	-
PIMCO RAFI Dynamic Multi-Factor International Equity ETF	Below Average	7.74	25.00	24.27	13.83	10.76	-
PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	Average	11.69	8.75	6.61	12.12	13.31	-
PIMCO RAFI ESG U.S. ETF PIMCO RAFI ESG U.S. ETF	Average	11.23	10.20	8.01	12.81	12.89	-
ProShares DJ Brookfield Global Infrastructure ETF	Average	9.14	6.34	6.31	6.54	9.63	8.66
ProShares S&P 500® ex-Energy ETF	Average	12.14	10.72	7.55	19.55	14.67	16.11
ProShares S&P 500® ex-Financials ETF	Average	12.51	11.29	8.02	19.56	14.98	16.08
ProShares S&P 500® ex-Health Care ETF	Above Average	13.05	10.98	7.80	21.33	15.76	16.28
RH Tactical Rotation ETF	Above Average	13.54	9.51	6.00	12.42	8.87	8.07
RiverFront Dynamic US Dividend Advantage ETF	Above Average	12.15	9.11	6.79	13.80	13.95	-
Robo Global® Artificial Intelligence ETF	Above Average	23.28	22.80	19.16	30.32	10.01	-
Schwab 1000 ETF	Average	12.55	10.08	7.20	18.64	14.00	-
Schwab Fundamental Emerging Markets Equity ETF	Average	10.42	20.54	18.74	14.55	10.54	11.78
Schwab Fundamental International Equity ETF	Average	8.67	31.06	30.37	15.56	13.19	10.95
Schwab Fundamental International Small Equity ETF	Average	8.68	26.69	26.22	12.63	8.67	9.28
Schwab Fundamental U.S. Broad Market ETF	Above Average	12.00	8.82	7.00	13.03	14.79	14.30
Schwab Fundamental U.S. Large Company ETF	Average	11.77	9.45	7.57	13.33	15.15	14.52

Schwab Fundamental U.S. Small Company ETF	Above Average	18.32	1.54	-0.01	8.58	10.02	11.19
Schwab International Equity ETF™	Average	8.96	25.62	24.47	13.73	9.71	9.85
Schwab U.S. Broad Market ETF™	Above Average	12.67	9.87	7.02	18.24	13.66	15.45
Schwab U.S. Dividend Equity ETF™	Average	11.98	-2.53	-3.58	3.08	9.21	12.64
Schwab U.S. Large-Cap ETF™	Average	12.43	10.28	7.25	18.90	14.26	15.87
Schwab U.S. Large-Cap Growth ETF™	Average	16.38	10.52	6.46	29.09	16.32	19.46
Schwab U.S. Large-Cap Value ETF™	Average	11.44	8.77	7.33	9.23	11.42	11.68
Simplify US Equity PLUS Upside Convexity ETF	High	18.38	14.73	10.48	21.25	15.40	-
SoFi Select 500 ETF	Below Average	14.28	15.32	11.88	23.04	15.76	-
SoFi Social 50 ETF	High	25.03	22.74	16.85	38.39	16.44	-
SP Funds S&P 500 Sharia Industry Exclusions ETF	Below Average	14.38	12.53	8.90	22.49	16.84	-
SPDR® S&P® North American Natural Resources ETF	Average	16.88	27.50	27.28	6.55	18.70	14.26
SPDR® Dow Jones Industrial Average ETF Trust	Average	11.70	7.78	5.75	11.34	12.04	14.15
SPDR® EURO STOXX 50 ETF	Above Average	11.96	28.40	26.61	17.49	12.41	10.54
SPDR® MSCI ACWI ex-US ETF	Below Average	8.61	23.70	22.43	13.52	8.92	9.71
SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF	Average	8.69	22.41	20.92	13.38	8.79	-
SPDR® MSCI EAFE StrategicFactors ETF	Low	7.39	20.50	19.23	11.53	8.85	9.22
SPDR® MSCI World StrategicFactors ETF	Below Average	8.05	10.14	8.59	13.15	11.69	12.73
SPDR® Portfolio Developed World ex-US ETF	Average	9.08	25.47	24.21	13.67	9.33	9.74
SPDR® Portfolio Europe ETF	Average	9.58	26.29	24.94	13.98	10.38	9.46
SPDR® Portfolio MSCI Global Stock Market ETF	Average	10.68	15.82	13.27	16.47	12.26	13.00
SPDR® S&P 500® ETF	Average	12.13	10.49	7.57	18.75	14.97	15.93
SPDR® S&P Emerging Markets Dividend ETF	Below Average	8.45	8.64	7.80	18.87	12.26	10.43
SPDR® S&P Emerging Markets Small Cap ETF	Below Average	9.15	7.53	6.50	9.68	8.34	9.73
SPDR® S&P Global Natural Resources ETF	Average	13.74	20.34	20.50	2.89	11.06	11.45
SPDR® S&P® Global Infrastructure ETF	Average	9.20	13.71	13.11	9.51	10.71	9.84
SPDR® S&P® International Dividend ETF	Low	6.70	22.03	21.66	11.34	8.41	8.41
Sprott Gold Miners ETF	Average	27.82	151.32	148.09	40.17	20.95	20.95
Sprott Uranium Miners ETF	High	36.23	32.99	32.61	21.07	25.95	-
State Street® Communication Services Select Sector SPDR® ETF	Average	14.67	14.35	11.65	31.53	13.38	-
State Street® Consumer Discretionary Select Sector SPDR® ETF	Average	20.00	1.74	-2.39	19.98	10.03	14.38
State Street® Energy Select Sector SPDR® ETF	Average	18.51	-1.11	0.05	0.10	22.90	9.09
State Street® Financial Select Sector SPDR® ETF	Below Average	15.70	8.17	6.34	15.35	15.98	11.92

State Street® Health Care Select Sector SPDR® ETF	Below Average	12.54	7.02	5.35	2.47	8.72	10.90
State Street® Industrial Select Sector SPDR® ETF	Below Average	14.21	12.13	9.92	14.31	14.08	14.54
State Street® Multi-Asset Real Return ETF	High	9.20	12.68	13.06	4.36	11.34	8.80
State Street® SPDR® Global Dow ETF	Average	9.46	21.34	19.40	17.30	15.34	13.99
State Street® SPDR® MSCI USA StrategicFactors? ETF	Low	9.91	6.91	4.77	14.22	13.04	14.54
State Street® SPDR® NYSE Technology ETF	Above Average	21.59	30.17	24.92	38.25	15.70	23.23
State Street® SPDR® Portfolio S&P 1500 Composite Stock Market ETF	Average	12.23	9.81	6.97	17.98	14.58	15.66
State Street® SPDR® Portfolio S&P 400™ Mid Cap ETF	Above Average	16.11	1.63	0.02	9.02	9.48	11.63
State Street® SPDR® Portfolio S&P 500 Growth ETF	Average	14.99	14.77	10.74	24.83	15.65	18.17
State Street® SPDR® Portfolio S&P 500 Value ETF	Average	11.44	5.96	4.12	11.95	13.53	12.79
State Street® SPDR® Portfolio S&P 500® ETF	Average	12.10	10.58	7.67	18.84	15.05	16.03
State Street® SPDR® Portfolio S&P 500® High Dividend ETF	Average	13.81	-2.43	-3.36	4.02	10.90	10.05
State Street® SPDR® Russell 1000 Low Volatility Focus ETF	Below Average	11.49	1.49	-0.13	7.24	10.67	12.53
State Street® SPDR® Russell 1000 Momentum Focus ETF	Average	14.87	4.10	2.19	9.94	10.89	11.80
State Street® SPDR® Russell 1000 Yield Focus ETF	Average	13.94	0.89	-0.28	6.29	12.51	12.72
State Street® SPDR® S&P 400™ Mid Cap Value ETF	Below Average	17.11	1.31	0.20	7.93	11.27	11.67
State Street® SPDR® S&P 500® ESG ETF	Above Average	12.17	10.98	7.97	19.11	15.83	-
State Street® SPDR® S&P 600™ Small Cap Value ETF	Above Average	20.50	0.58	-1.09	6.08	9.33	10.63
State Street® SPDR® S&P Kensho Final Frontiers ETF	Average	20.02	40.44	36.75	25.71	18.41	-
State Street® SPDR® S&P Kensho Future Security ETF	Low	17.26	20.04	16.06	22.22	13.81	-
State Street® SPDR® S&P® 1500 Momentum Tilt ETF	Above Average	13.60	6.57	3.39	17.66	14.42	15.58
State Street® SPDR® S&P® 1500 Value Tilt ETF	Above Average	12.21	9.24	7.35	13.06	14.52	14.45
State Street® SPDR® S&P® 500 Fossil Fuel Reserves Free ETF	Average	12.00	10.68	7.59	19.30	14.67	15.99
State Street® SPDR® S&P® Aerospace & Defense ETF	Above Average	19.10	38.41	34.43	27.13	17.57	18.74
State Street® SPDR® S&P® Capital Markets ETF	Above Average	21.31	4.88	2.31	22.41	17.73	17.06
State Street® SPDR® S&P® Dividend ETF	Low	10.72	1.15	-0.16	2.57	8.86	10.95
State Street® SPDR® S&P® Homebuilders ETF	High	24.90	-6.12	-7.75	16.40	13.02	13.88
State Street® SPDR® S&P® Insurance ETF	Below Average	15.78	1.20	-0.34	11.31	14.78	13.14
State Street® SPDR® S&P® Metals & Mining ETF	High	26.08	77.05	74.88	24.70	28.29	24.08
State Street® SPDR® S&P® Semiconductor ETF	High	31.05	22.82	17.33	20.82	14.63	23.94
State Street® SPDR® S&P® Telecom ETF	High	24.24	35.19	31.00	20.46	13.64	12.96

State Street® SPDR® US Small Cap Low Volatility Index ETF	Below Average	17.81	-0.56	-2.26	6.21	9.88	10.53
State Street® Technology Select Sector SPDR® ETF	Below Average	18.79	17.58	13.46	28.98	18.80	23.70
State Street® Utilities Select Sector SPDR® ETF	High	13.38	7.78	6.81	5.70	10.27	11.58
Stratified LargeCap Index ETF	Above Average	11.47	5.74	3.92	9.47	11.77	-
T. Rowe Price Blue Chip Growth ETF	Above Average	16.35	11.32	7.53	29.91	12.84	-
T. Rowe Price Equity Income ETF	Average	11.71	5.86	4.54	8.08	12.30	-
T. Rowe Price Growth Stock ETF	Above Average	16.53	8.58	4.72	26.49	10.20	-
The Hoya Capital Housing ETF	High	19.91	-3.82	-5.10	11.24	9.33	-
Thrivent Mid Cap Value ETF	Average	15.27	4.49	3.29	7.80	12.12	-
Timothy Plan High Dividend Stock ETF	Below Average	11.79	1.10	0.15	5.72	11.13	-
Timothy Plan International ETF	Average	8.54	25.50	24.76	13.33	8.32	-
Timothy Plan US Large/Mid Cap Core ETF	Below Average	12.71	0.64	-1.22	7.99	9.49	-
Timothy Plan US Small Cap Core ETF	Average	17.92	1.60	-0.15	8.64	10.19	-
Toews Agility Shares Managed Risk ETF	Above Average	9.32	4.62	2.21	9.27	9.55	-
U.S. Global GO GOLD and Precious Metal Miners ETF	Average	30.86	124.75	121.61	39.54	19.91	-
United States Commodity Index Fund, LP	Average	12.20	10.10	11.18	7.75	19.56	7.89
USCF SummerHaven Dynamic Commodity Strategy No K-1 Fund	Above Average	12.23	10.72	11.73	8.28	20.81	-
VanEck BDC Income ETF	Below Average	14.58	-12.26	-12.23	7.21	11.93	10.23
VanEck Energy Income ETF	Average	14.98	-1.18	-0.99	16.42	23.42	11.21
VanEck Environmental Services ETF	Below Average	15.39	5.26	4.20	8.93	10.46	14.43
VanEck Gold Miners ETF	Average	30.15	151.36	147.01	42.98	22.16	22.80
VanEck Natural Resources ETF	Below Average	12.70	26.22	25.78	5.91	12.71	12.34
VanEck Oil Refiners ETF	Below Average	16.11	28.55	28.58	6.36	12.42	10.56
VanEck Real Assets ETF	High	10.50	20.15	20.50	11.49	14.13	-
VanEck Steel ETF	Above Average	22.14	39.16	37.73	12.61	18.95	20.90
VanEck Uranium and Nuclear ETF	Above Average	30.41	48.02	43.84	30.83	24.15	15.06
Vanguard Communication Services Index Fund ETF Shares	Average	15.83	17.26	14.10	29.73	11.50	11.43
Vanguard Consumer Discretionary Index Fund ETF Shares	Average	20.31	0.20	-4.08	18.88	9.09	15.08
Vanguard Dividend Appreciation Index Fund ETF Shares	Low	9.77	7.16	4.98	11.35	11.92	14.28
Vanguard Energy Index Fund ETF Shares	Average	18.60	-1.84	-0.25	0.37	23.43	8.63
Vanguard Financials Index Fund ETF Shares	Average	17.07	8.31	6.36	16.00	16.00	14.23
Vanguard FTSE All-World ex-US Index Fund ETF Shares	Below Average	8.51	23.41	22.08	13.23	8.61	9.70
Vanguard FTSE Developed Markets Index Fund ETF Shares	Above Average	9.02	26.01	24.80	13.73	9.59	9.79

Vanguard FTSE Europe ETF	Average	9.70	26.50	25.14	14.14	10.47	9.73
Vanguard Growth Index Fund ETF Shares	Average	16.49	12.34	8.24	28.11	15.22	18.74
Vanguard High Dividend Yield Index Fund ETF Shares	Below Average	11.07	8.19	6.60	9.27	13.26	12.47
Vanguard Industrials Index Fund ETF Shares	Average	15.56	11.83	9.59	15.48	13.90	14.41
Vanguard Information Technology Index Fund ETF Shares	Average	19.08	14.91	10.56	29.78	17.65	23.90
Vanguard Large-Cap Index Fund ETF Shares	Average	12.36	10.85	7.81	19.32	14.50	16.00
Vanguard Materials Index Fund ETF Shares	Average	15.47	6.25	4.50	4.96	8.27	11.35
Vanguard Mega Cap Growth Index Fund ETF Shares	Above Average	16.93	13.52	9.33	30.00	16.40	19.64
Vanguard Mega Cap Index Fund ETF Shares	Average	12.50	11.90	8.71	21.12	15.61	16.76
Vanguard Mega Cap Value Index Fund ETF Shares	Below Average	10.51	7.94	6.40	9.94	13.47	13.04
Vanguard Mid-Cap Index Fund ETF Shares	Average	14.02	5.02	2.96	10.57	8.98	12.12
Vanguard Mid-Cap Value Index Fund ETF Shares	Average	13.38	5.11	3.64	8.15	11.23	11.06
Vanguard S&P 500 ETF	Average	12.10	10.58	7.67	18.85	15.04	16.00
Vanguard S&P 500 Growth Index Fund ETF Shares	Average	15.06	14.77	10.69	24.77	15.58	18.13
Vanguard S&P 500 Value Index Fund ETF Shares	Average	11.51	5.92	4.04	11.89	13.46	12.71
Vanguard S&P Mid-Cap 400 Index Fund ETF Shares	Above Average	16.18	1.66	0.04	9.00	9.42	11.80
Vanguard S&P Mid-Cap 400 Value Index Fund ETF Shares	Average	17.12	1.38	0.22	7.98	11.31	11.63
Vanguard S&P Small-Cap 600 Value Index Fund ETF Shares	Above Average	20.55	0.60	-0.93	6.09	9.36	10.56
Vanguard Small-Cap Value Index Fund ETF Shares	Below Average	16.96	2.87	1.32	8.79	11.00	11.29
Vanguard Total Stock Market Index Fund ETF Shares	Above Average	12.66	9.99	7.11	18.19	13.63	15.46
Vanguard Total World Stock Index Fund ETF Shares	Average	10.47	14.67	12.29	16.16	11.55	12.91
Vanguard Utilities Index Fund ETF Shares	Above Average	13.28	8.26	7.33	5.67	10.12	11.50
Vanguard Value Index Fund ETF Shares	Below Average	10.91	7.87	6.26	9.64	13.18	12.79
Vident International Equity Strategy ETF	Above Average	9.92	32.66	31.02	17.22	11.99	10.32
Virtus InfraCap U.S. Preferred Stock ETF	High	14.04	0.62	0.65	12.65	9.50	-
Virtus LifeSci Biotech Products ETF	Above Average	17.78	26.10	23.45	14.38	8.07	11.32
Virtus Private Credit ETF	High	12.38	-13.82	-13.79	3.52	8.43	-
Virtus Reaves Utilities ETF	High	17.53	17.33	15.44	16.84	17.50	15.32
WBI Power Factor® High Dividend ETF	Above Average	15.17	7.54	5.28	7.96	11.97	-
WisdomTree Emerging Markets High Dividend Fund	Below Average	8.75	12.62	11.21	10.95	9.19	10.33
WisdomTree Emerging Markets Multifactor Fund	Low	8.47	12.52	11.22	12.80	8.63	-
WisdomTree Emerging Markets SmallCap Dividend Fund	Below Average	8.82	12.31	11.28	9.02	8.57	10.15

WisdomTree Enhanced Commodity Strategy Fund	Below Average	11.37	13.86	14.26	6.85	12.20	-
WisdomTree Equity Premium Income Fund	Below Average	8.96	7.28	4.42	11.93	11.47	-
WisdomTree Europe Hedged Equity Fund	Below Average	12.71	13.91	13.18	13.16	12.82	10.76
WisdomTree European Opportunities Fund	Below Average	9.81	28.47	28.10	17.59	14.96	12.29
WisdomTree Global High Dividend Fund	Average	9.33	14.02	13.21	10.32	12.34	9.89
WisdomTree India Earnings Fund	Above Average	12.06	-5.95	-7.18	9.25	11.79	11.29
WisdomTree International AI Enhanced Value Fund	Below Average	7.65	28.37	28.10	14.18	10.65	8.83
WisdomTree International Equity Fund	Below Average	7.76	25.49	24.66	13.57	10.88	8.79
WisdomTree International Hedged Quality Dividend Growth Fund	Low	10.40	6.12	5.28	8.81	9.28	10.63
WisdomTree International High Dividend Fund	Below Average	8.58	31.99	32.51	14.23	12.57	9.05
WisdomTree International MidCap Dividend Fund	Below Average	8.10	28.12	27.43	13.67	9.34	8.56
WisdomTree International Multifactor Fund	Low	5.62	16.32	15.50	10.65	9.79	-
WisdomTree Japan Hedged Equity Fund	Above Average	14.23	22.66	22.26	28.76	25.48	15.27
WisdomTree Japan SmallCap Dividend Fund	Below Average	7.74	22.03	22.68	14.36	8.94	9.15
WisdomTree True Developed International Fund	Below Average	7.82	27.40	26.90	13.97	11.98	9.12
WisdomTree U.S. AI Enhanced Value Fund	Below Average	11.12	2.63	1.19	6.33	9.35	9.24
WisdomTree U.S. High Dividend Fund	Average	12.78	5.27	4.48	6.06	12.41	10.63
WisdomTree U.S. LargeCap Dividend Fund	Below Average	10.28	8.09	6.45	11.01	13.43	13.41
WisdomTree U.S. LargeCap Fund	Average	11.91	10.07	7.49	17.28	14.49	15.05
WisdomTree U.S. MidCap Dividend Fund	Average	15.36	-2.47	-3.42	6.88	11.30	10.69
WisdomTree U.S. MidCap Earnings Fund	Average	17.83	2.10	0.87	9.07	10.87	11.42
WisdomTree U.S. SmallCap Earnings Fund	Above Average	20.66	0.67	-0.58	8.17	9.81	10.98
WisdomTree U.S. Total Dividend Fund	Below Average	10.78	6.96	5.32	10.49	13.19	12.99
WisdomTree U.S. Value Fund	Average	15.41	6.28	5.01	15.61	15.97	14.46
Xtrackers MSCI All World ex US Hedged Equity ETF	Low	9.26	17.51	16.89	14.27	11.84	11.01
Xtrackers MSCI EAFE Hedged Equity ETF	Low	9.61	14.53	13.45	14.10	13.97	11.67
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Below Average	8.08	23.66	23.27	13.05	11.41	9.56
Xtrackers MSCI Europe Hedged Equity ETF	Low	10.34	13.65	13.26	11.60	12.79	11.11
Xtrackers MSCI Eurozone Hedged Equity ETF	Below Average	11.15	16.87	16.06	14.22	13.21	11.31
Xtrackers MSCI Japan Hedged Equity ETF	Below Average	14.16	20.19	19.77	24.74	19.70	13.76
Xtrackers MSCI Kokusai Equity ETF	Above Average	10.74	13.30	12.09	17.56	13.41	-
Xtrackers MSCI USA Selection Equity ETF	Above Average	13.15	11.98	8.68	19.75	15.49	-
Xtrackers Russell 1000 US QARP ETF	Below Average	11.06	6.52	5.04	14.41	13.96	-

Xtrackers Russell US Multifactor ETF	Below Average	12.18	3.55	1.68	9.23	10.68	12.02
Xtrackers S&P 500 Scored & Screened ETF	Above Average	12.13	11.05	8.05	19.10	15.85	-

Total Results: 459

View: 1-459 of 459 [First](#) | [Previous](#) | [Next](#) | [Last](#)

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.