Top Rated Exchange Traded Funds (ETF) List (as of 3/31/2025)

osaic

FUND SNAPSHOT					TRAILING RETURNS				5 YEAR RISK STATISTICS			
Name	Ticker	AUM	Exp Ratio	Fund Type	YTD	1 Yr	3 Yr	5 Yr	Std Dev	Alpha	Beta	Sharpe Ratio
US ETF Large Value												
Schwab US Dividend Equity ETF™	SCHD	66,144,333,484	0.06	Yes	3.22	7.87	5.88	17.29	16.07	1.64	0.95	0.90
Schwab US Large-Cap Value ETF™	SCHV	11,324,353,624	0.04	Yes	2.65	7.36	6.35	15.36	16.16	-0.45	0.98	0.79
Invesco RAFI™ Strategic US ETF	IUS	583,264,698	0.19	Yes	-0.16	5.60	8.65	20.40	16.50	3.91	0.98	1.04
Russell 1000 Value TR USD					2.14	7.18	6.64	16.15	16.42	0.00	1.00	0.83
US ETF Large Blend												
Invesco S&P 500® Quality ETF	SPHQ	11,763,466,240	0.15	Yes	-0.79	10.96	11.62	18.99	16.30	1.71	0.91	0.98
JPMorgan US Quality Factor ETF	JQUA	5,447,709,746	0.12	Yes	-1.00	8.33	11.20	18.92	16.06	1.60	0.91	0.99
VanEck Morningstar Wide Moat ETF	MOAT	12,269,780,146	0.47	Yes	-5.08	-0.82	6.87	16.34	18.62	-1.61	1.00	0.76
Russell 1000 TR USD					-4.53	7.98	8.78	18.40	17.25	0.00	1.00	0.91
US ETF Large Growth												
iShares Russell Top 200 Growth ETF	IWY	11,463,254,391	0.20	Yes	-10.17	8.43	10.68	20.96	20.58	0.62	1.01	0.90
Schwab US Large-Cap Growth ETF™	SCHG	34,540,009,842	0.04	Yes	-10.10	8.43	10.79	20.84	20.90	0.31	1.03	0.88
Invesco QQQ Trust	QQQ	293,806,514,048	0.20	No	-8.11	6.21	9.81	20.51	21.34	-0.11	1.04	0.86
Russell 1000 Growth TR USD					-9.97	7.76	10.10	20.09	20.30	0.00	1.00	0.87
US ETF Mid-Cap Value												
Cambria Shareholder Yield ETF	SYLD	933,726,506	0.59	No	-5.92	-10.99	2.39	23.19	23.65	4.50	1.13	0.88
Pacer US Cash Cows 100 ETF	COWZ	20,955,657,984	0.49	Yes	-2.71	-4.11	5.36	22.22	19.34	5.53	0.95	0.99
Vident U.S. Equity Strategy ETF	VUSE	540,660,792	0.50	Yes	-3.30	5.10	9.04	21.70	18.45	5.38	0.92	1.01
Russell Mid Cap Value TR USD					-2.11	2.27	3.78	16.70	18.92	0.00	1.00	0.76
US ETF Mid-Cap Blend												
Invesco S&P MidCap Quality ETF	XMHQ	4,926,820,075	0.25	Yes	-6.73	-12.41	9.31	19.53	20.56	2.22	1.03	0.84
iShares Core S&P Mid-Cap ETF	IJH	84,233,571,011	0.05	No	-6.11	-2.76	4.39	16.87	20.01	-0.48	1.05	0.74
Franklin US Mid Cap Mltfctr Idx ETF	FLQM	1,399,383,333	0.30	Yes	-2.14	0.41	7.09	17.74	17.71	1.68	0.92	0.86
Russell Mid Cap TR USD					-2.51	3.23	4.95	16.89	18.75	0.00	1.00	0.78
US ETF Mid-Cap Growth												
iShares Morningstar Mid-Cap Growth ETF	IMCG	2,368,784,434	0.06	Yes	-5.21	1.83	4.47	15.21	21.10	0.70	0.96	0.65
iShares Russell Mid-Cap Growth ETF	IWP	16,140,679,028	0.23	Yes	-7.19	3.32	5.95	14.63	21.70	-0.20	1.00	0.61
Invesco S&P MidCap 400® Pure Growth ETF	RFG	263,393,602	0.35	Yes	-9.37	-13.18	3.26	14.98	22.46	1.02	0.94	0.61
Russell Mid Cap Growth TR USD					-7.12	3.57	6.16	14.86	21.71	0.00	1.00	0.62
US ETF Small Value												
Pacer US Small Cap Cash Cows 100 ETF	CALF	4,248,409,915	0.59	Yes	-14.63	-22.95	-1.07	18.13	24.46	2.73	1.01	0.69
Dimensional US Targeted Value ETF	DFAT	9,282,538,692	0.28	No	-7.20	-3.95	4.94	20.43	22.16	4.76	0.97	0.82
Invesco S&P SmallCap Value with Momt ETF	XSVM	553,549,651	0.37	Yes	-6.99	-10.07	-0.54	22.20	26.11	6.06	1.04	0.79
Russell 2000 Value TR USD					-7.74	-3.12	0.05	15.31	22.49	0.00	1.00	0.62
US ETF Small Blend												
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	1,568,612,887	0.24	No	-7.49	-3.66	4.11	17.45	20.34	4.73	0.88	0.76

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iShares U.S. Small-Cap Eq Fac ETF	SMLF	1,604,947,431	0.15	Yes	-7.67	-0.90	5.87	17.44	20.60	4.65	0.89	0.75
Invesco S&P MidCap 400® GARP ETF	GRPM	452,164,866	0.35	Yes	-6.66	-12.09	5.57	19.59	21.99	6.35	0.92	0.80
Russell 2000 TR USD					-9.48	-4.01	0.52	13.27	22.44	0.00	1.00	0.54
US ETF Small Growth												
First Trust Small Cap Gr AlphaDEX® ETF	FYC	373,169,152	0.71	Yes	-10.91	5.55	0.71	16.50	23.11	-2.94	1.15	0.66
Invesco Dorsey Wright SmallCap Momt ETF	DWAS	588,222,083	0.60	Yes	-14.61	-13.58	-1.75	14.56	24.24	3.85	0.98	0.57
Invesco S&P SmallCap Momentum ETF	XSMO	1,312,911,576	0.39	Yes	-4.76	4.81	7.63	17.42	21.89	7.02	0.85	0.72
Russell 2000 Growth TR USD					-11.12	-4.86	0.78	10.78	23.45	-8.16	1.16	0.43
US ETF Foreign Large Value												
Schwab Fundamental International Eq ETF	FNDF	14,060,531,847	0.25	Yes	7.79	5.26	7.16	14.98	16.61	0.77	1.05	0.76
Vanguard Intl Hi Div Yld Idx ETF	VYMI	9,536,092,786	0.17	Yes	9.41	12.04	8.10	15.19	15.37	1.65	0.97	0.82
iShares Edge MSCI Intl Value Factor ETF	IVLU	1,914,592,775	0.30	Yes	11.66	11.95	10.48	15.41	16.82	1.32	1.04	0.77
MSCI ACWI Ex USA Value NR USD					8.58	11.35	7.23	13.62	15.61	0.00	1.00	0.72
US ETF Foreign Large Blend												
iShares MSCI Intl Quality Factor ETF	IQLT	8,845,319,019	0.30	Yes	6.61	2.85	5.35	11.58	17.16	0.29	1.07	0.56
Nuveen ESG Intl Dev Mkts Eq ETF	NUDM	492,068,795	0.31	No	4.88	5.51	5.85	11.56	16.65	0.31	1.05	0.57
Schwab International Equity ETF™	SCHF	42,166,379,084	0.06	No	6.04	4.24	5.18	11.95	16.34	0.70	1.04	0.60
MSCI ACWI Ex USA NR USD					5.23	6.09	4.48	10.92	15.40	0.00	1.00	0.57
US ETF Foreign Large Growth												
WisdomTree Intl Hdgd Qual Div Gr ETF	IHDG	2,555,572,418	0.58	Yes	-0.83	-3.84	5.64	11.89	13.21	4.95	0.69	0.71
WisdomTree Global ex-US Qual Div Gr ETF	DNL	448,389,115	0.42	Yes	-1.72	-6.70	-1.17	8.60	17.68	0.44	1.04	0.40
Invesco S&P International Dev Qual ETF	IDHQ	376,308,600	0.29	Yes	6.09	0.56	4.32	9.95	16.81	1.94	0.97	0.48
Benchmark 1: MSCI ACWI Ex USA Growth NR USD					1.96	1.15	1.75	8.11	16.43	0.00	1.00	0.39
US ETF Foreign Small/Mid Blend												
iShares MSCI Intl Small-Cap Mltfct ETF	ISCF	307,475,587	0.23	Yes	4.67	6.18	2.98	11.67	16.95	0.61	0.99	0.57
Schwab International Small-Cap Eq ETF™	SCHC	3,926,229,896	0.11	No	3.87	3.67	0.54	10.92	18.66	-0.92	1.12	0.50
MSCI World Ex USA SMID NR USD					2.69	3.73	1.99	11.15	16.56	0.00	1.00	0.55
US ETF Diversified Emerging Mkts												
Schwab Fundamental Emerging MarketsEqETF	FNDE	6,181,302,054	0.39	Yes	4.69	15.21	6.87	12.91	15.96	5.22	0.87	0.67
Cambria Emerging Shareholder Yield ETF	EYLD	476,532,467	0.63	No	0.10	-1.79	5.68	13.47	16.30	6.03	0.83	0.69
iShares MSCI Emerging Markets Sm-Cp ETF	EEMS	316,166,975	0.73	No	-4.29	-2.34	1.26	15.10	16.43	7.25	0.87	0.77
MSCI EM NR USD					2.93	8.09	1.44	7.94	16.70	0.00	1.00	0.37
US ETF Ultrashort Bond												
Invesco Variable Rate Investment Grd ETF	VRIG	1,297,730,158	0.30	No	1.15	5.84	5.53	5.06	1.80	2.47	0.21	1.24
VanEck IG Floating Rate ETF	FLTR	2,317,949,986	0.14	No	1.27	6.05	5.71	4.85	1.99	2.17	0.13	1.04
PGIM Ultra Short Bond ETF	PULS	10,718,430,502	0.15	No	1.14	5.61	5.13	3.82	0.98	1.21	0.16	1.26

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Bloomberg Govt/Corp 1 Yr Duration TR USD					1.48	5.43	3.07	1.49	1.64	0.00	1.00	-0.86
US ETF Short-Term Bond												
iShares 1-5 Year invmt Grd Corp Bd ETF	IGSB	21,000,145,355	0.04	No	2.03	6.52	3.81	2.91	3.43	2.16	1.67	0.05
VictoryShares Short-Term Bond ETF	USTB	1,154,791,375	0.35	No	1.73	6.72	4.77	4.03	2.34	2.47	1.04	0.54
iShares 0-5 Year Invmt Grade Corp Bd ETF	SLQD	2,191,521,153	0.06	No	1.76	6.15	3.76	2.74	2.90	1.65	1.41	0.00
Bloomberg US Govt/Credit 1-3 Yr TR USD					1.63	5.61	3.10	1.56	1.98	0.00	1.00	-0.64
US ETF Intermediate Core Bond												
iShares CMBS ETF	CMBS	424,807,855	0.25	No	2.53	6.28	1.89	0.93	4.89	0.44	0.73	-0.35
VictoryShares Core Intermediate Bond ETF	UITB	2,346,553,243	0.39	No	2.89	5.23	1.28	1.30	6.26	1.60	0.97	-0.20
Hartford Schroders Tax-Aware Bond ETF	HTAB	431,477,810	0.39	No	-0.46	2.01	1.66	1.08	7.24	1.59	1.02	-0.20
Bloomberg US Agg Bond TR USD					2.78	4.88	0.52	-0.40	6.39	0.00	1.00	-0.47
US ETF Intermediate Core-Plus Bond												
Fidelity Total Bond ETF	FBND	18,406,080,991	0.36	No	2.73	5.51	1.24	1.33	6.50	1.08	1.03	-0.19
iShares Core Total USD Bond Market ETF	IUSB	32,618,520,174	0.06	No	2.65	5.31	0.99	0.32	6.31	0.00	1.00	-0.36
Invesco Total Return Bond ETF	GTO	1,835,565,884	0.25	No	2.22	4.80	0.43	1.21	7.09	1.16	1.10	-0.18
Bloomberg US Universal TR USD					2.66	5.24	1.01	0.32	6.31	0.00	1.00	-0.36
US ETF Long-Term Bond												
SPDR® Portfolio Long Term Corp Bd ETF	SPLB	1,147,621,445	0.04	No	2.27	2.22	-2.25	-0.58	14.42	3.46	1.03	-0.16
iShares 10+ Year Invmt Grd Corp Bd ETF	IGLB	2,452,080,569	0.04	No	2.47	2.60	-1.95	-0.22	14.17	3.68	1.01	-0.14
US Govt/Credit Long TR USD					3.57	1.72	-4.51	-3.74	13.82	0.00	1.00	-0.41
US ETF Emerging Markets Bond												
iShares JP Morgan EM Corporate Bond ETF	CEMB	364,786,128	0.50	No	2.38	7.03	3.98	4.17	6.82	1.31	0.80	0.23
VanEck EM High Yield Bond ETF	HYEM	376,341,120	0.40	No	2.26	10.45	6.07	6.25	8.57	3.38	0.94	0.43
iShares J.P. Morgan EM High Yld Bd ETF	EMHY	424,107,169	0.50	No	1.60	9.68	6.06	6.89	9.96	4.05	1.13	0.45
S&P Global Emerging Svrgn IL Bd TR USD					2.63	6.23	2.79	2.78	8.21	0.00	1.00	0.04
US ETF Emerging-Markets Local-Currency Bond												
iShares JP Morgan EM Local Ccy Bd ETF	LEMB	302,262,665	0.30	No	3.55	3.85	1.16	1.25	8.69	0.08	0.85	-0.13
VanEck JPMorgan EMLcl Ccy Bd ETF	EMLC	2,679,997,192	0.30	No	3.83	3.39	1.84	1.91	9.54	0.95	0.94	-0.04
Bloomberg EM Lcl Currency Lqd Gov TR USD					3.45	4.11	1.60	0.83	9.85	0.00	1.00	-0.15
US ETF Global Bond												
JPMorgan International Bond Opps ETF	JPIB	620,689,833	0.50	No	1.69	5.33	3.36	3.94	5.20	3.48	0.58	0.24
SP Funds Dow Jones Global Sukuk ETF	SPSK	301,038,686	0.50	No	2.07	4.93	1.45	1.60	4.24	0.81	0.49	-0.25
iShares Core International Aggt Bd ETF	IAGG	6,767,494,096	0.07	No	-0.10	4.46	1.98	0.73	4.40	-0.04	0.85	-0.45
Bloomberg Global Aggregate TR USD					2.64	3.05	-1.63	-1.38	7.79	0.00	1.00	-0.50
US ETF Inflation-Protected Bond												
iShares TIPS Bond ETF	TIP	14,040,549,053	0.18	No	4.18	6.22	-0.09	2.17	6.23	-0.19	0.99	-0.07

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Schwab US TIPS ETF™	SCHP	13,048,183,781	0.03	No	4.17	6.23	0.03	2.31	6.24	-0.05	1.00	-0.04
JPMorgan Inflation Managed Bond ETF	JCPI	678,410,000	0.25	No	3.85	7.26	2.00	3.71	5.04	1.19	0.78	0.20
Bloomberg US Treasury US TIPS TR USD					4.17	6.17	0.06	2.36	6.27	0.00	1.00	-0.04
US ETF Nontraditional Bond												
ProShares Investment Grade—Intr Rt Hdgd	IGHG	267,213,415	0.30	No	-0.73	5.79	6.98	7.44	4.83	5.47	11.24	0.94
First Trust TCW Unconstrained Pls Bd ETF	UCON	3,258,529,806	0.86	No	2.09	6.32	3.72	4.20	4.06	2.31	10.51	0.36
ICE BofA USD 3M Dep OR CM TR USD					1.07	5.19	4.31	2.70	0.69	0.00	1.00	-0.38
US ETF High Yield Bond												
SPDR® Blmbg ST HY Bd ETF	SJNK	3,965,975,484	0.40	No	0.74	7.45	5.72	7.76	5.74	1.54	0.74	0.85
SPDR® Portfolio High Yield Bond ETF	SPHY	7,612,323,050	0.05	No	0.92	7.70	4.99	7.52	7.56	0.34	0.99	0.63
iShares High Yield Systematic Bond ETF	HYDB	1,569,419,998	0.35	Yes	1.01	8.00	5.77	7.85	7.41	0.76	0.96	0.69
ICE BofA US High Yield TR USD					0.94	7.60	4.84	7.21	7.65	0.00	1.00	0.59
US ETF Bank Loan												
SPDR® Blackstone Senior Loan ETF	SRLN	6,523,287,503	0.70	No	-0.13	6.39	4.89	6.92	4.24	-2.09	1.03	0.94
Franklin Senior Loan ETF	FLBL	1,037,842,743	0.45	No	0.18	6.01	6.71	6.92	3.86	-1.19	0.88	1.05
Morningstar LSTA US LL Index TR USD					0.48	6.86	7.21	8.96	3.95	0.00	1.00	1.48
US ETF Muni National Short												
PIMCO Short Term Municipal Bond Actv ETF	SMMU	682,958,893	0.35	No	0.80	3.04	2.59	1.71	2.20	-0.05	0.72	-0.48
iShares Short Maturity Muni Bd Act ETF	MEAR	940,738,437	0.25	No	0.99	3.63	3.04	1.98	0.77	-0.51	0.21	-1.17
JPMorgan Ultra-Short Municipal Inc ETF	JMST	3,452,367,957	0.18	No	0.82	3.52	2.85	1.96	0.83	-0.47	0.25	-1.01
Municipal 3 Yr 2-4 TR USD					1.01	3.36	2.23	1.34	2.94	0.00	1.00	-0.47
US ETF Muni National Interm												
First Trust Managed Municipal ETF	FMB	1,912,796,904	0.65	No	-0.39	1.38	1.29	1.34	5.87	0.31	1.13	-0.21
NYLI MacKay Muni Intermediate ETF	MMIT	799,792,228	0.30	No	0.13	2.03	1.73	1.43	5.36	0.25	1.05	-0.22
PIMCO Intermediate Municipal Bd Actv ETF	MUNI	1,864,334,780	0.35	No	0.07	1.59	2.04	1.41	5.12	0.16	1.00	-0.24
Bloomberg Municipal 1-15 Yr TR USD					0.39	1.57	1.93	1.26	5.05	0.00	1.00	-0.27
US ETF Muni National Long												
Invesco National AMT-Free Muni Bd ETF	PZA	2,817,659,564	0.28	No	-1.81	0.22	0.48	0.31	8.44	-0.15	1.31	-0.25
NYLI MacKay Muni Insured ETF	MMIN	444,392,871	0.30	No	-0.80	1.04	0.86	0.67	7.56	-0.05	1.18	-0.24
Invesco Taxable Municipal Bond ETF	BAB	954,502,061	0.28	No	2.89	4.31	0.07	0.02	8.16	-0.82	1.06	-0.30
Bloomberg Municipal TR USD					-0.22	1.22	1.53	1.07	6.36	0.00	1.00	-0.24
US ETF High Yield Muni												
First Trust Municipal High Income ETF	FMHI	734,879,784	0.70	No	-0.21	3.41	1.55	3.08	7.49	0.90	1.03	0.07
VanEck High Yield Muni ETF	HYD	3,202,394,117	0.32	No	0.08	2.84	0.29	1.27	7.86	-0.83	1.09	-0.15
Franklin Dynamic Municipal Bond ETF	FLMI	595,696,230	0.30	No	0.38	3.97	3.13	2.83	6.20	0.51	0.87	0.04
Bloomberg 65% High Grade/35% HY TR USD					0.14	2.73	2.00	2.21	7.03	0.00	1.00	-0.05

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The ETF selection is a two-step process that includes both quantitative and qualitative analysis. The quantitative scoring system that is based on return and risk-based metrics, across multiple rolling time periods and evaluates return, risk, and trading metrics. After the quantitative review each ETF is given a score, which is the starting point of the qualitative analysis. The qualitative analysis is made up of a review of the sponsor, index provider, index methodology and performance.

1. Trailing Returns - are returns generated over a specific historical time period and the calculation is based on the change in price over this historical time period.
2. Expense Ratio - is determined by dividing operating expenses by the average dollar value of the assets under management.
3. Standard Deviation- is a statistical measure of the volatility of a portfolio return around its mean.
4. Sharpe Ratio - uses a portfolio’s standard deviation and total return to determine reward per unit of risk.
5. Beta - is a measure of a degree of change in value one can expect in a portfolio given a change in the value in a portfolio index. A beta higher than one generally indicates the security volatility is higher than its benchmark and a beta less than one generally indicates the security volatility is lower than its benchmark.
6. Alpha - measures the difference between a portfolio’s actual returns and its expected performance given its beta and actual returns of the benchmark index. Alpha is often seen as the measurement of the value added or subtracted by a
portfolio's manager.

Past performance is no guarantee of future results. Individual client performance results will vary. There are risks involved with all investments that could include tax penalties and risk/loss of principal. The returns are compared to an index which has limitations because an investment cannot be made directly in an index and indexes have volatility and other material characteristics that make them differ from the comparable funds. An investment index does not reflect the deduction of any fees or expenses nor does it represent actual trading or any material economic and market factors.

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