

About Weiss Investment Ratings

Weiss Investment Ratings of stocks, ETFs and mutual funds are in the same realm as “buy,” “sell” and “hold” ratings. They are designed to help investors make more informed decisions with the goal of maximizing gains and minimizing risk. Safety is also an important consideration. The higher the rating, the more likely the investment will be profitable. But when using our investment ratings, you should always remember that, by definition, all investments involve some element of risk.

- A Strong Buy
- B Buy
- C Hold or Avoid
- D Sell
- E Strong Sell

Our **Overall Rating** is measured on a scale from A to E based on each fund’s risk and performance. The funds are analyzed using the latest daily data available and the quarterly filings with the SEC. Weiss takes thousands of pieces of fund data and, based on its own model, balances reward against the amount of risk to assign a rating. The results provide a simple and understandable opinion as to whether we think the fund is a BUY, SELL, or HOLD.

Our **Reward Rating** is based on the total return over a period of up to five years, including net asset value and price growth. The total return figure is stated net of the expenses and fees charged by the fund. Based on proprietary modeling the individual components of the risk and reward ratings are calculated and weighted and the final rating is generated.

Our **Risk Rating** includes the risk ratings of component stocks where applicable and also includes the financial stability of the fund, turnover where applicable, together with the level of volatility as measured by the fund’s daily returns over a period of up to five years. Funds with greater stability are considered less risky and receive a higher risk rating. Funds with greater volatility are considered riskier, and will receive a lower risk rating. In addition to considering the fund’s volatility, the risk rating also considers an assessment of the valuation and quality of a fund’s holdings.

In order to help guarantee our objectivity, we reserve the right to publish ratings expressing our opinion of an investment reward and risk based exclusively on publicly available data and our own proprietary standards for safety. But when using our investment ratings, you should always remember that, by definition, all investments involve some element of risk.

What Our Ratings Mean

Weiss Mutual Funds, Closed-End Funds, and Exchange Traded Funds Ratings represent a completely independent, unbiased opinion of funds—now, and in the future. The funds are analyzed using the latest daily data available and the quarterly filings with the SEC. Weiss takes thousands of pieces of fund data and, based on its own model, balances reward against the amount of risk to assign a rating. The results provide a simple and understandable opinion as to whether we think the fund is a BUY, SELL, or HOLD.

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Strong Buy

A Excellent. The fund has an excellent track record for maximizing performance while minimizing risk, thus delivering the best possible combination of total return on investment and reduced volatility. It has made the most of the recent economic environment to maximize risk-adjusted returns compared to other exchange-traded funds. Although even the best funds can decline in a down market, our “A” rating can generally be considered the equivalent of a "Strong Buy".

Buy

B Good. The fund has a good track record for balancing performance with risk. Compared to other exchange-traded funds, it has achieved above-average returns given the level of risk in its underlying investments. Although even good funds can decline in a down market, our “B” rating is considered the equivalent of a "Buy".

Hold or Avoid

C Fair. In the trade-off between performance and risk, the fund has a track record which is about average. It is neither significantly better nor significantly worse than most other funds. With some funds in this category, the total return may be better than average, but this can be misleading if the higher return was achieved with higher than average risk. With other funds, the risk may be lower than average, but the returns are also lower. Although funds can be driven higher or lower by general market trends, our "C" rating can generally be considered the equivalent of a "Hold" or “Avoid.”

Fund Name	MARKET		RATINGS				PRICE				CATEGORY & OBJECTIVE
	Ticker Symbol	Traded On	Overall Rating	Reward Rating	Risk Rating	Recent Up/Downgrade	Price as of 3/31/2018	52-Week High	52-Week Low	Open to New Investors	
AAM S&P 500 Sector High Dividend ETF	SPDV	NYSE Arca	U	U	U		25.97	28.19	25.35	Y	US Equity Large Cap Value (Growth & Inc)
AAM S&P Emerging Markets Sector High Dividend ETF	EEMD	NYSE Arca	U	U	U		26.44	28.41	25.80	Y	Emerg Mkts Equity (Div Emerg Mkts)
Active Alts Contrarian ETF	SQZZ	NAS CM	D+	C-	D		25.30	26.58	23.96	Y	US Equity Large Cap Blend (Growth & Inc)
AdvisorShares Cornerstone Small Cap ETF	SCAP	NYSE Arca	C	B-	D	Down	33.48	35.73	30.18	Y	US Equity Small Cap (Small Company)
* AdvisorShares Dorsey Wright ADR ETF	AADR	NYSE Arca	B-	B+	C-	Down	58.75	63.31	45.76	Y	Global Equity Large Cap (Growth)
* AdvisorShares Focused Equity ETF	CWS	NYSE Arca	B	B	C	Up	30.63	32.90	27.23	Y	US Equity Large Cap Blend (Growth)
AdvisorShares KIM Korea Equity ETF	KOR	NYSE Arca	D+	C	D	Up	30.50	32.69	25.83	Y	Other Equity (Growth)
AdvisorShares Madrona Domestic ETF	FWDD	NYSE Arca	C	C+	D+	Down	52.52	56.82	46.56	Y	US Equity Large Cap Blend (Growth)
AdvisorShares Madrona Global Bond ETF	FWDB	NYSE Arca	C	C	D+	Down	25.57	27.29	25.32	Y	Global Fixed Income (Growth)
AdvisorShares Madrona International ETF	FWDI	NYSE Arca	C	B-	D+	Down	31.04	33.10	25.83	Y	Global Equity Large Cap (Growth)
AdvisorShares Meidell Tactical Advantage ETF	MATH	NYSE Arca	C-	C+	D	Down	33.00	35.56	29.30	Y	Moderate Allocation (Asset Allocation)
AdvisorShares New Tech and Media ETF	FNG	NYSE Arca	U	U	U		20.77	23.34	20.46	Y	Technology Sector Equity (Growth & Inc)
● AdvisorShares Newfleet Multi-Sector Income ETF	MINC	NYSE Arca	C	C	C-	Down	48.04	48.90	47.96	Y	US Fixed Income (Income)
AdvisorShares Pacific Asset Enhanced Floating Rate ETF	FLRT	NYSE Arca	C-	C	D+	Down	49.12	49.92	48.78	Y	US Fixed Income (Income)
● AdvisorShares Peritus High Yield ETF	HYLD	NYSE Arca	C	B-	C-		36.64	36.99	35.52	Y	High Yield Fixed Inc (Income)
● AdvisorShares Ranger Equity Bear ETF	HDGE	NYSE Arca	D	D	D	Up	8.26	9.13	7.48	Y	Other Alternative (Growth)
● AdvisorShares Sage Core Reserves ETF	HOLD	NYSE Arca	D	C	E+	Down	99.04	99.70	99.04	Y	US Fixed Income (Income)
AdvisorShares STAR Global Buy-Write ETF	VEGA	NYSE Arca	C	C+	D+	Down	30.57	31.97	28.35	Y	Long/Short Equity (Income)
AdvisorShares Vice ETF	ACT	NAS CM	U	U	U		25.04	27.28	24.29	Y	Other Sector Equity (Growth)
● AdvisorShares Wilshire Buyback ETF	TTFS	NYSE Arca	C	C	D+	Down	68.48	75.63	63.26	Y	US Equity Mid Cap (Growth)
AGFIQ Hedged Dividend Income Fund	DIVA	NYSE Arca	D+	C-	D	Down	23.51	25.85	23.51	Y	Long/Short Equity (Growth)
AGFIQ U.S. Market Neutral Anti-Beta Fund	BTAL	NYSE Arca	D	D	D+	Down	19.38	20.77	18.35	Y	Market Neutral (Growth & Inc)
AGFIQ U.S. Market Neutral Momentum Fund	MOM	NYSE Arca	D	C-	D	Down	25.36	25.94	22.08	Y	Market Neutral (Growth & Inc)
AGFIQ U.S. Market Neutral Size Fund	SIZ	NYSE Arca	D-	D-	E	Down	19.25	21.26	19.25	Y	Market Neutral (Growth & Inc)
AGFIQ U.S. Market Neutral Value Fund	CHEP	NYSE Arca	D	D	D	Down	24.33	26.71	23.73	Y	Market Neutral (Growth & Inc)
AI Powered Equity ETF	AIEQ	NYSE Arca	U	U	U		26.06	27.94	25.21	Y	US Equity Large Cap Blend (Growth & Inc)
Alerian Energy Infrastructure ETF	ENFR	NYSE Arca	C	B	D	Up	19.89	24.64	19.57	Y	Energy Sector Equity (Nat'l Res)
● Alerian MLP ETF	AMPLP	NYSE Arca	C	B	D	Up	9.37	12.80	9.24	Y	Energy Sector Equity (Nat'l Res)
● Alpha Architect International Quantitative Momentum ETF	IMOM	BATS	C	C+	D+	Up	31.03	32.78	24.39	Y	Global Equity Large Cap (Growth)
● Alpha Architect International Quantitative Value ETF	IVAL	BATS	C	C+	C-	Down	32.65	34.94	27.92	Y	Global Equity Large Cap (Growth)
● Alpha Architect U.S. Quantitative Momentum ETF	QMOM	BATS	C	B-	D+	Up	29.92	31.34	24.45	Y	US Equity Mid Cap (Growth)
● Alpha Architect U.S. Quantitative Value ETF	QVAL	BATS	C+	B-	C-	Up	30.20	33.41	24.70	Y	US Equity Mid Cap (Growth)
Alpha Architect Value Momentum Trend ETF	VMOT	BATS	U	U	U		29.22	31.26	24.70	Y	Global Equity (Growth & Inc)
AlphaClone Alternative Alpha ETF	ALFA	BATS	C	C+	D+	Down	43.46	46.93	37.49	Y	US Equity Mid Cap (Growth)
AlphaClone International ETF	ALFI	BATS	C	B-	D	Up	25.02	26.95	21.14	Y	Global Equity Large Cap (World Stock)
AlphaMark Actively Managed Small Cap ETF	SMCP	NAS CM	C	B-	C-		25.05	27.10	23.22	Y	US Equity Small Cap (Small Company)
ALPS Disruptive Technologies ETF	DTEC	BATS	U	U	U		26.62	27.67	24.90	Y	Technology Sector Equity (Growth)
● ALPS Emerging Sector Dividend Dogs ETF	EDOG	NYSE Arca	C	C+	C-		24.88	27.23	22.93	Y	Emerg Mkts Equity (Div Emerg Mkts)
● ALPS Equal Sector Weight ETF	EQL	NYSE Arca	C	C+	D+	Down	67.71	73.29	62.34	Y	US Equity Large Cap Blend (Growth)
● ALPS International Sector Dividend Dogs ETF	IDOG	NYSE Arca	C	C+	C-	Down	27.67	30.21	24.94	Y	Global Equity Large Cap (Growth)
● ALPS Medical Breakthroughs ETF	SBIO	NYSE Arca	C	C+	D+	Up	34.23	36.80	24.31	Y	Healthcare Sector Equity (Health)
● ALPS Sector Dividend Dogs ETF	SDOG	NYSE Arca	C	C	C	Down	43.66	49.24	41.57	Y	US Equity Large Cap Value (Income)
● ALPS Sprott Junior Gold Miners ETF	SGDJ	NYSE Arca	C-	C	D		29.95	38.80	28.35	Y	Prec Metals (Prec Metals)
ALPS/Dorsey Wright Sector Momentum ETF	SWIN	NAS CM	C-	C	C-	Up	29.79	31.28	25.51	Y	US Equity Large Cap Growth (Growth & Inc)
American Customer Satisfaction Core Alpha ETF	ACSI	BATS	C	C	C-	Up	30.65	32.52	27.72	Y	US Equity Large Cap Blend (Growth & Inc)
American Energy Independence ETF	USAI	NYSE Arca	U	U	U		22.55	27.72	22.23	Y	Energy Sector Equity (Nat'l Res)
● Amplify Online Retail ETF	IBUY	NAS CM	C+	B-	C-	Up	45.08	47.70	29.16	Y	Consumer Goods & Svcs (Growth & Inc)
* Amplify YieldShares CWP Dividend & Option Income ETF	DIVO	BATS	B	B	C	Up	27.88	30.53	25.85	Y	Long/Short Equity (Growth & Inc)
Amplify YieldShares Oil Hedged MLP Fund	AMLX	BATS	U	U	U		9.85	12.14	9.85	Y	Long/Short Equity (Nat'l Res)
Amplify YieldShares Senior Loan Income ETF	YESR	BATS	D+	D+	D+	Up	24.79	28.28	23.85	Y	US Fixed Income (Income)
Anfield Capital Diversified Alternatives ETF	DALT	BATS	U	U	U		9.93	10.51	9.76	Y	Multialternative (Growth & Inc)
* Aptus Behavioral Momentum ETF	BEMO	BATS	B	A-	C	Up	31.74	33.42	25.71	Y	US Equity Large Cap Blend (Growth & Inc)

* Expanded analysis of this fund is included in Section II: Analysis of All BUY Rated Funds. ● Expanded analysis of this fund is included in Section III: Analysis of All Rated Funds with Assets over \$50 million.

TOTAL RETURNS & PERFORMANCE										ASSETS		ASSET ALLOCATION & TURNOVER				VALUATION	
3-Month Total Return	6-Month Total Return	1-Year Total Return	3-Year Total Return	5-Year Total Return	Dividend Yield (TTM)	Expense Ratio	3-Yr Std Deviation	Effective Duration	NAV	Total Assets (MIL)	%Cash	%Stocks	%Bonds	%Other	Turnover Ratio	Premium/Discount 1-Year Avg	Inception Date
-0.76						0.29			25.96	2.6	0	100	0	0		0.6	Nov-17
0.49						0.49			26.20	2.7	0	100	0	0		0.36	Nov-17
-2.26	-1.04	-2.53				1.95			24.61	0.63	8	92	0	0	82	0.35	Mar-17
0.14	-0.02	11.25	35.04	91.33	0.09	0.9	13.4		34.08	4.6	1	99	0	0		0.43	Jun-12
-0.12	6.01	27.25	53.49	82.81	0.72	0.99	13.12		58.62	233.8	1	99	0	0		0.24	Jul-10
-0.86	7.14	11.93			0.29	0.75			30.94	14.2	0	99	0	1		0.13	Sep-16
0.36	7.03	18.03			2.38	0.99			30.17	10.3	0	100	0	0		1.08	Sep-16
-1.61	4.58	10.92	21.57	72.49	0.35	1.25	11.92		52.53	29.3	2	98	0	0		0.12	Jun-11
-0.53	0.33	4.40	10.11	14.62	3.46	1.41	3.46	6.21	25.66	18.6	4	1	69	1		0.03	Jun-11
0.45	4.25	19.99	20.26	36.63	1.2	1.26	13.84		31.11	13.3	2	98	0	0		0.08	Jun-11
-1.45	3.21	10.11	6.17	18.21	0	1.56	9.5		33.08	14.2	4	96	0	0		0.22	Jun-11
-2.84	-1.93					0.85			20.82	51.0	0	100	0	0		0.02	Jul-17
-0.15	-0.01	1.49	5.67	9.95	2.56	0.76	0.9	1.8	48.09	182.9	3	0	97	0		-0.04	Mar-13
0.87	1.45	2.52	9.18		3.25	1.12	2.79	0.53	49.12	29.5	6	0	90	3		0.07	Feb-15
1.89	4.00	7.95	11.02	5.85	7.15	1.25	6.7	2.8	36.67	147.2	0	0	100	0		-1.56	Nov-10
4.95	-1.66	-5.92	-25.18	-53.77	0	1.83	13.43	0.56	8.26	137.8	149	-78	29	0	245	0.04	Jan-11
0.14	0.39	1.09	2.77		1.4	0.36	0.32	0.54	99.06	52.0	3	0	97	0		-0.02	Jan-14
-1.52	1.53	6.41	14.20	23.16	0	2.05	6.84	5.61	30.36	16.9	2	82	14	0		0.03	Sep-12
-4.58						0.75			24.95	15.1	0	100	0	0		0.31	Dec-17
-3.77	1.67	5.37	21.80	81.32	0.66	0.9	11.34		68.56	113.9	2	98	0	0		0.06	Oct-11
-3.76	-4.30	-4.30	9.09		3.57	0.78	6.82		23.22	2.4	54	46	0	0	168	0.23	Jan-15
0.46	-0.14	-2.49	-3.99	-10.94	0	0.75	12.23		19.27	8.4	100	0	0	0	273	-0.08	Sep-11
5.81	7.76	12.78	0.23	2.78	0	0.75	11.15		25.37	7.6	98	2	0	0	380	0.06	Sep-11
-2.51	-3.83	-8.30	-20.24	-22.64	0	0.75	6.75		19.73	1.9	102	-2	0	0	106	-1.11	Sep-11
-2.97	-2.84	-5.58	-2.55	-3.11	0	0.75	8.3		25.00	1.3	100	0	0	0	246	-0.33	Sep-11
-0.64	5.77					0.75			26.05	140.4	0	100	0	0		0.05	Oct-17
-13.26	-13.85	-14.71	-18.58		3.32	0.65	19.04		19.85	39.4	2	98	0	0	37	0.09	Oct-13
-11.62	-13.37	-19.92	-27.77	-23.26	8.32	1.42	19.07		9.38	9,094	0	100	0	0	23	-0.1	Aug-10
0.09	7.42	22.25			1.08	0.79			30.55	64.0	0	100	0	0	105	0.44	Dec-15
-2.76	1.47	14.61	26.78		1.71	0.79	14.03		32.19	90.1	0	100	0	0	44	0.38	Dec-14
2.00	6.88	14.36			0.12	0.79			29.64	54.8	0	100	0	0	168	0.11	Dec-15
-2.54	10.43	19.41	13.80		1.06	0.79	14.55		30.14	121.8	0	100	0	0	81	0.12	Oct-14
-0.64	6.73	16.98				0.79			29.26	86.1	0	100	0	0	0	0.15	May-17
-0.53	2.30	12.85	-4.61	39.72	0	0.65	11.57		43.35	24.6	0	100	0	0	183	-0.06	May-12
-0.96	1.02	16.26			0.53	0.75			24.97	5.0	0	100	0	0	88	0.35	Nov-15
-4.65	2.60	1.35			0	0.91			25.00	26.3	21	79	0	0	47	-0.07	Apr-15
5.74						0.5			26.39	10.4	0	100	0	0		0.64	Dec-17
-1.84	2.11	9.49	13.77		2.82	0.6	16.21		24.79	57.3	0	98	0	2	42	0.22	Mar-14
-2.43	3.26	9.64	26.75	70.42	1.99	0.48	9.88		67.53	168.2	0	100	0	0	5	0.1	Jul-09
-3.19	0.69	12.21	14.06		3.34	0.5	11.96		27.46	353.8	1	97	0	2	37	0.25	Jun-13
4.66	11.64	34.98	15.56		1.69	0.5	33.56		34.23	168.4	0	100	0	0	43	0.07	Dec-14
-3.67	0.86	5.17	29.72	73.92	3.3	0.4	11.94		43.65	2,341	0	100	0	0	48	0.01	Jun-12
-10.04	-14.19	-11.55	29.55		0.16	0.57			30.11	139.8	0	100	0	0	74	0.13	Mar-15
1.08	6.20	14.61			0.64	0.4			29.66	10.5	0	100	0	0	88	0.27	Jan-17
-1.55	5.14	10.08			1.19	0.66			30.66	46.7	0	100	0	0		0.28	Oct-16
-14.56						0.75			22.49	3.5	0	100	0	0		1.67	Dec-17
8.93	22.23	50.95			0	0.65			45.04	243.9	0	100	0	0	11	0.26	Apr-16
-3.76	5.70	10.47			3.82	0.96			27.81	14.5	8	92	0	0		0.02	Dec-16
-14.32	-22.85					0.9			9.51	1.1	456	19,784	0	-20,139		0.66	May-17
2.29	1.11	3.67			4.69	2.3			24.65	3.7	-9	6	100	3	167	-0.54	Sep-16
-2.02	9.18					1.3			9.95	24.9	3	80	8	-2		1.52	Sep-17
2.34	7.86	17.75			0.3	0.79			31.67	49.6	0	100	0	0	144	0.02	Jun-16

WisdomTree U.S. Dividend ex-Financials Fund

C HOLD

Ticker	Traded On	NAV	Total Assets (\$)	Dividend Yield (TTM)	Turnover Ratio	Expense Ratio																								
DTN	NYSE Arca	84.43	\$843,270,442	3.2	33	0.38																								
Ratings Reward C Risk C-																														
Fund Information Fund Type Exchange Traded Funds Category US Equity Large Cap Value Sub-Category Large Value Prospectus Objective Growth & Inc Inception Date Jun-06 Open to New Investments Y																														
Prices Price (as of 3/31/2018) 84.54 52-Week High 92.93 52-Week Low 80.44			Ratings History <table border="1"> <thead> <tr> <th>Date</th> <th>Overall Rating</th> <th>Risk Rating</th> <th>Reward Rating</th> </tr> </thead> <tbody> <tr><td>Q1-18</td><td>C</td><td>C-</td><td>C</td></tr> <tr><td>Q4-17</td><td>B-</td><td>B</td><td>B-</td></tr> <tr><td>Q1-17</td><td>C+</td><td>C-</td><td>B</td></tr> <tr><td>Q4-16</td><td>C+</td><td>C-</td><td>B</td></tr> <tr><td>Q4-15</td><td>C</td><td>C-</td><td>C</td></tr> </tbody> </table>				Date	Overall Rating	Risk Rating	Reward Rating	Q1-18	C	C-	C	Q4-17	B-	B	B-	Q1-17	C+	C-	B	Q4-16	C+	C-	B	Q4-15	C	C-	C
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Q4-15	C	C-	C																											
Total Returns (%) 3-Month -3.72 6-Month 1.64 1-Year 5.60 3-Year 22.38 5-Year 60.13 3-Year Standard Deviation 9.8 Effective Duration -0.01			Asset & Performance History <table border="1"> <thead> <tr> <th>Date</th> <th>NAV</th> <th>1-Year Total Return</th> </tr> </thead> <tbody> <tr><td>2017</td><td>88.33</td><td>13.78</td></tr> <tr><td>2016</td><td>80.25</td><td>18.1</td></tr> <tr><td>2015</td><td>70.26</td><td>-5.23</td></tr> <tr><td>2014</td><td>76.63</td><td>15.06</td></tr> <tr><td>2013</td><td>68.77</td><td>27.64</td></tr> <tr><td>2012</td><td>55.57</td><td>11.79</td></tr> </tbody> </table>				Date	NAV	1-Year Total Return	2017	88.33	13.78	2016	80.25	18.1	2015	70.26	-5.23	2014	76.63	15.06	2013	68.77	27.64	2012	55.57	11.79			
Date	NAV	1-Year Total Return																												
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2012	55.57	11.79																												
Company Information Provider WisdomTree Manager/Tenure Richard A. Brown (10), Thomas J. Durante (10), Karen Q. Wong (10) Website http://www.wisdomtree.com Address WisdomTree 245 Park Avenue, 35th floor New York NY 10167 United States Phone Number 866-909-9473			Services Offered: Investment Strategy: The investment seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Dividend ex-Financials Index. The fund normally invests at least 95% of its total assets (exclusive of collateral held from securities lending) in component securities of the index and investments that have economic characteristics that are substantially identical to the economic characteristics of such component securities. The index is comprised of the 10 highest dividend-yielding companies in each sector, selected from the three hundred largest companies by market value in the WisdomTree U.S. Dividend Index. The fund is non-diversified. Top Holdings: CenturyLink Inc Targa Resources Corp ONEOK Inc AT&T Inc Target Corp																											
			Total Assets: \$843,270,442 Asset Allocation <table border="1"> <thead> <tr> <th>Asset</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Cash</td><td>0%</td></tr> <tr><td>Stocks</td><td>100%</td></tr> <tr><td>US Stocks</td><td>100%</td></tr> <tr><td>Bonds</td><td>0%</td></tr> <tr><td>US Bonds</td><td>0%</td></tr> <tr><td>Other</td><td>0%</td></tr> </tbody> </table>				Asset	%	Cash	0%	Stocks	100%	US Stocks	100%	Bonds	0%	US Bonds	0%	Other	0%										
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iShares Global REIT ETF

C HOLD

Ticker	Traded On	NAV	Total Assets (\$)	Dividend Yield (TTM)	Turnover Ratio	Expense Ratio																								
REET	NYSE Arca	24.46	\$839,668,122	4.1	5	0.14																								
Ratings Reward C- Risk C																														
Fund Information Fund Type Exchange Traded Funds Category Real Estate Sector Equity Sub-Category Real Estate Prospectus Objective Real Estate Inception Date Jul-14 Open to New Investments Y																														
Prices Price (as of 3/31/2018) 24.56 52-Week High 26.58 52-Week Low 23.55			Ratings History <table border="1"> <thead> <tr> <th>Date</th> <th>Overall Rating</th> <th>Risk Rating</th> <th>Reward Rating</th> </tr> </thead> <tbody> <tr><td>Q1-18</td><td>C</td><td>C</td><td>C-</td></tr> <tr><td>Q4-17</td><td>B-</td><td>B</td><td>C+</td></tr> <tr><td>Q1-17</td><td>C</td><td>C+</td><td>C</td></tr> <tr><td>Q4-16</td><td>C</td><td>C-</td><td>C</td></tr> <tr><td>Q4-15</td><td>D</td><td>D+</td><td>D+</td></tr> </tbody> </table>				Date	Overall Rating	Risk Rating	Reward Rating	Q1-18	C	C	C-	Q4-17	B-	B	C+	Q1-17	C	C+	C	Q4-16	C	C-	C	Q4-15	D	D+	D+
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Q4-15	D	D+	D+																											
Total Returns (%) 3-Month -5.21 6-Month -2.19 1-Year 0.97 3-Year 3.95 5-Year 11.88 3-Year Standard Deviation 11.88 Effective Duration 0.13			Asset & Performance History <table border="1"> <thead> <tr> <th>Date</th> <th>NAV</th> <th>1-Year Total Return</th> </tr> </thead> <tbody> <tr><td>2017</td><td>26.08</td><td>7.57</td></tr> <tr><td>2016</td><td>25.21</td><td>6.19</td></tr> <tr><td>2015</td><td>25.01</td><td>0.24</td></tr> <tr><td>2014</td><td>25.86</td><td></td></tr> <tr><td>2013</td><td></td><td></td></tr> <tr><td>2012</td><td></td><td></td></tr> </tbody> </table>				Date	NAV	1-Year Total Return	2017	26.08	7.57	2016	25.21	6.19	2015	25.01	0.24	2014	25.86		2013			2012					
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Company Information Provider iShares Manager/Tenure Diane Hsiung (3), Jennifer Hsui (3), Greg Savage (3), 1 other Website http://www.ishares.com Address iShares 400 Howard Street San Francisco CA 94105 United States Phone Number 800-474-2737			Services Offered: Investment Strategy: The investment seeks to track the investment results of the FTSE EPRA/NAREIT Global REITs Index. The index is designed to track the performance of publicly-listed real estate investment trusts ("REITs") (or their local equivalents) in both developed and emerging markets. The fund generally will invest at least 90% of its assets in the component securities of the underlying index and in investments that have economic characteristics that are substantially identical to the component securities of the underlying index and may invest up to 10% of its assets in certain futures, options and swap contracts, cash and cash equivalents. The fund is non-diversified. Top Holdings: Simon Property Group Inc Prologis Inc Public Storage Unibail-Rodamco SE AvalonBay Communities Inc																											
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