

Bespoke's U.S. ETF Cheat Sheet

S&P 500	SPY	Wilshire 5,000	WFKV*	Nasdaq	QQQ	NYSE Composite	NYC*	Dow 30	DIA	US Total Market	IYY*
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Sectors and Groups

Financials		Energy		Cons. Cyclical		Technology		Health Care	
XLF		XLE		XLY		XLK		XLV	
Banking	KBE, RKH*	Clean	QCLN*	Retail	XRT, RTH	Info Tech	VGX, PSCT*	Biotech	BBH*
Cap Mkts	KCE*	Expl & Prod	XOP	Media	PBS	Internet	PNQI*	Providers	IHF
Services	IYG, IAI*	Oil & Gas	IEO, IEZ	Leisure	PEJ	Semis	SMH, XSD	Equipment	IHI*
Insurance	KIE	Equip & Svc	XES	Services	IYC*	Software	PST	Pharmas	XPB, PPH
Preferreds	PGX, PGF	Exploration	PXE	Hmbuilders	XHB				
Real Estate	IYR, ICF	Services	OIH	Bldg & Con	PKB*				
Regional	KRE								

Materials		Industrials		Cons. Staples		Telecom		Utilities	
XLB		XLI		XLP		IYZ		XLU	
Basic Mat.	IYM	Aero & Def	PPA*, ITA*	Goods	IYK*	Services	VOX*	Water	PHO
Gld Miners	RING*	Envmt Svc	EVX*	Food & Bev	PBJ				
Mtls & Mng	XME	Transport	IYT						
Nat. Rsrces	IGE								
Slvr Miners	SIL								
Steel	SLX								
Timber	WOOD*								

Commodities

All	DBC, DJP	Grains	JIG, GRU*
Agriculture	DBA, RJA	Natural Gas	GAZ
Base Metals	DBB	Nickel	JJN*
Biofuel	FUE*	Oil	DBO, BNO
Cocoa	NIB*	Palladium	PALL
Coffee	JO*	Platinum	PPLT
Copper	JJC	Precious Metals	DBP, JJP*
Corn	CORN*	Silver	DBS*
Cotton	BAL*	Sugar	SGG*
Energy	DBE, JJE*	Tin	JTT
Gold	IAU, DGL, GLD, SGOL		

Other: IPOs (FPX*), Low P/E's (LWPE*), Insider Sentiment (NFO*), OTC Stocks (PWO*), Merger Arbitrage (CSMA), Relative Strength (PDP), Multi-Asset Income (CVY), High Quality (SPHQ*), Convertibles (CWB), REIT (VNQ), VIX (VXX; VXZ), High Volatility (HVOL*), Low Volatility (SPLV), High Beta (SPHB), Low Beta (LBTA*), Beta Neutral (BTAL*), High Momentum (HMTM*), Conservative (GTAA*), Macro Hedge (MCRO*), VEQTOR (VQT*), Multi-Strategy Hedge (QAI)

Sizes and Styles

Largecap		Midcap		Smallcap	
S&P 500	SPY, IVV	Midcap SPDR	MDY	Smallcap 600	IJR
S&P 100	OEF	Midcap 400	IJH	Russell 2,000	IWM
Dow 30	DIA	Russell Midcap	IWR	Russell Microcap	IWC
Russell 1,000	IWB	Nasdaq Midcap 400	QQQM*	Vanguard Smallcap	VB
S&P 500 Equal Wgt	RSP	Vanguard Midcap	VO	Schwab Smallcap	SCHA
Schwab Largecap	SCHX	Schwab Midcap	SCHM		
Vanguard Largecap	VV				

Value		Value		Value	
S&P 500	IVE, SPYV*	Midcap 400	IJJ	Smallcap 600	IJS
Russell 1,000	IWD	Russell Midcap	IWS	Russell 2,000	IWN
Schwab Largecap Value	SCHV	Vanguard Midcap Value	VOE		

Growth		Growth		Growth	
S&P 500	IVW, SPYG*	Midcap 400	IJK	Smallcap 600	IJT
Russell 1,000	IWF	Russell Midcap	IWP	Russell 2,000	IWO
Schwab Largecap Growth	SCHG	Vanguard Midcap Growth	VOT		

Dividends & Earnings		Dividends & Earnings		Dividends & Earnings	
DJ Select Dividend	DVY*	Midcap Dividend	DON*	Smallcap Dividend	DES*
S&P 500 Dividend	SDY	Midcap Earnings	EZM	Smallcap Earnings	EES*
Total Earnings	EXT*				

Fixed Income

US Treasuries		Corporate		Municipal	
1-3 Month	BIL	1-3 Year	SCPB	High Yield	HYD
1-3 Year	SHY	5-10 Year	VCIT	Investment Grade	MUB
1-5 Year	BSV	High Yield	HYG, PHB	Long-Term	PZA
3-7 Year	IEI	Investment Grade	LQD	Short-Term	SHM
5-10 Year	BIV	Long-Term	VCLT	California	CXA
7-10 Year	IEF	Intermediate-Term	ITR*	New York	PZT
10 Year	DTYS*	Short-Term	VCSH		
10-20 Year	TLH	Preferred Stock	PFF		
15-30 Year	BLV	Aggregate Bond	AGG		
20+ Year	TLT	Total Bond	BND		
20-30 Year	EDV				
25+ Year	ZROZ*				
Short Term	SHV				
TIPS	TIP				

* Denotes less than 50,000 Avg. 30 day Volume

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