

ETF Screening Worksheet

THEFINSENSE

A one-page check before you buy - exposure, cost, tradability, and portfolio fit

FUND / TICKER

SPONSOR

DATE CHECKED

1 EXPOSURE - What does the fund actually own or track?

OBJECTIVE / BENCHMARK

TOP HOLDINGS / CONCENTRATION

2 COST - Compare with true peers, not with an arbitrary cutoff.

EXPENSE RATIO

MEDIAN BID-ASK SPREAD

OTHER TRADING COST / NOTE

3 TRADABILITY - Check the ETF and the market underneath it.

FUND SIZE / VOLUME / HISTORY

UNDERLYING MARKET LIQUIDITY / CLOSURE RISK

4 PORTFOLIO FIT - What job does this ETF do that I do not already have?

ONE-SENTENCE PORTFOLIO JOB

OVERLAP / REDUNDANCY TO CHECK

RED FLAGS TO PAUSE ON

☐ Leveraged / inverse

☐ Narrow theme

☐ Futures / derivatives

☐ High concentration

☐ Unclear benchmark

☐ Wide spread / weak liquidity

SCREENING VERDICT

WHY?

PASS TO NEXT STEP

RESEARCH MORE

REJECT