

# U.S. Size & Style Performance

Large Growth

### Large Cap Blend (S&P 500) IVV



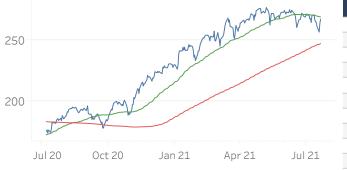
Large Value (IVE) Large Cap (IVV) Mid Value (IJJ) Mid Cap (IJH) (IVW) 1.34% 1.06% 0.81% 0.61%



1.90%

Mid Growth (IJK) Small Value (IJS)

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR

Size & Style 1-Day Performance Leaders

Ticker	Fund	
DWAS	Invesco DWA SmallCap Momentum ETF	3.27%
DSPC	De-Spac ETF	3.17%
SPHB	Invesco S&P 500 High Beta ETF	3.10%
SLT	Pacer Salt High truBeta US Market ETF	2.72%
CBTG	Cabot Growth ETF	2.66%
OMFS	Invesco Russell 2000 Dynamic Multifact	2.64%
WGRO	WisdomTree U.S. Growth & Momentum F	2.54%
DVLU	First Trust Dorsey Wright Momentum &	2.54%
DWEQ	AdvisorShares Dorsey Wright Alpha Equ	2.47%
VFMO	Vanguard U.S. Momentum Factor ETF	2.46%

#### Size & Style 1-Day Performance Laggards

				Δ	Mym	Ticker
				W Jongen	part V	ALTL
100			m	rvi f	· V	SPLV
100						LSLT
			man			WBIF
		/	N			LVHD
80			/			PSET
	Martin	y my				REGL
	2	V				XMLV
	1 1 2 2	0 1 00	1 21	0.1	1.1.01	VSDA
	Jul 20	Oct 20	Jan 21	Apr 21	Jul 21	VFMV
C	osing Price		50 Day Moving	g Average	200 Day Movi	ng Average

ALTL	Pacer Lunt Large Cap Alternator ETF	-0.479
SPLV	Invesco S&P 500 Low Volatility ETF	-0.42%
LSLT	Pacer Salt Low truBeta US Market ETF	-0.28%
WBIF	WBI BullBear Value 3000 ETF	-0.25%
LVHD	Legg Mason Low Volatility High Dividend	-0.149
PSET	Principal Quality ETF	-0.139
REGL	ProShares S&P MidCap 400 Dividend Aris	-0.089
XMLV	Invesco S&P MidCap Low Volatility ETF	-0.07%
VSDA	VictoryShares Dividend Accelerator ETF	-0.06%
VFMV	Vanguard U.S. Minimum Volatility ETF	-0.05%

# Size & Style Most Overbought

Small Cap (IJR) Small Growth (IJT)

1.46%

1.67%

	Ticker	Fund	
6	RPG	Invesco S&P 500 Pure Growth ETF	65.87
6	IWY	iShares Russell Top 200 Growth ETF	65.28
6	IWF	iShares Russell 1000 Growth ETF	64.44
6	TMFC	Motley Fool 100 Index ETF	64.36
6	VOTE	Engine No. 1 Transform 500 ETF	64.24
6	IVW	iShares S&P 500 Growth ETF	64.06
6	SPYG	SPDR Portfolio S&P 500 Growth ETF	64.06
6	STLG	iShares Factors US Growth Style ETF	63.93
6	VONG	Vanguard Russell 1000 Growth ETF	63.89
6	ILCG	iShares Morningstar Growth ETF	63.88

#### Size & Style Most Oversold

	Ticker	Fund	
%	DSPC	De-Spac ETF	38.30
%	SPAK	Defiance Next Gen SPAC Derived ETF	38.50
%	SDEI	Sound Equity Income ETF	40.40
%	PEY	Invesco High Yield Equity Dividend Achievers ETF	40.80
%	SMDV	ProShares Russell 2000 Dividend Growers ETF	41.46
%	WBIG	WBI BullBear Yield 3000 ETF	41.71
%	WBIF	WBI BullBear Value 3000 ETF	41.72
%	QVMS	Invesco S&P SmallCap 600 QVM Multi-factor ETF	42.30
%	RDIV	Invesco S&P Ultra Dividend Revenue ETF	42.52
%	KSCD	KFA Small Cap Quality Dividend Index ETF	42.66

\* ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

Fund

### U.S. Size & Style 1-Day Performance



# U.S. Size & Style Flows

### Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



Small-Cap 30-Day Rolling Flows

Nov 20

Feb 21

\$20B

\$10B

\$0B

Aug 20

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta: Growth	10	\$243B	\$0.91B	\$5.04B	\$4.16B	(\$4.54B)
Small Cap, Beta, Beta	12	\$202B	\$0.17B	\$0.83B	\$5.89B	\$20.58B
Large Cap, Beta Growth, Beta: Value	10	\$189B	\$0.17B	\$7.83B	\$19.33B	\$31.54B
Small Cap, Beta, Beta: Growth	7	\$37B	(\$0.04B)	(\$0.23B)	\$0.08B	\$1.02B
Mid Cap, Beta, Beta: Value	6	\$38B	(\$0.07B)	\$0.92B	\$2.55B	\$3.53B
Mid Cap, Beta, Beta: Growth	6	\$38B	(\$0.22B)	(\$1.02B)	(\$2.22B)	(\$2.57B)
Small Cap, Beta, Beta: Value	7	\$53B	(\$0.28B)	\$0.26B	\$4.48B	\$9.29B
Mid Cap, Beta, Beta	10	\$176B	(\$0.49B)	\$0.88B	\$4.28B	\$7.35B
Large Cap, Beta Growth, Beta	24	\$1,191B	(\$4.63B)	\$23.64B	\$60.82B	\$58.11B

U.S. Size & Style Landscape Flows

### U.S. Size & Style 1 Week Flow Leaders

Fund		т
Vanguard S&P 500 ETF	\$2,181M	V
iShares Core S&P 500 ETF	\$1,410M	٧
Vanguard Total Stock Market ETF	\$803M	٧
iShares MSCI USA Quality Factor ETF	\$753M	Г
iShares Core S&P Total U.S. Stock Market ETF	\$480M	S
Vanguard Dividend Appreciation ETF	\$379M	C
Vanguard Growth ETF	\$368M	٧
Direxion Daily Small Cap Bull 3x Shares	\$280M	S
iShares Russell 1000 Growth ETF	\$276M	E
iShares Russell 2000 ETF	\$255M	C
	Vanguard S&P 500 ETF iShares Core S&P 500 ETF Vanguard Total Stock Market ETF iShares MSCI USA Quality Factor ETF iShares Core S&P Total U.S. Stock Market ETF Vanguard Dividend Appreciation ETF Vanguard Growth ETF Direxion Daily Small Cap Bull 3x Shares iShares Russell 1000 Growth ETF	Vanguard S&P 500 ETF\$2,181MiShares Core S&P 500 ETF\$1,410MVanguard Total Stock Market ETF\$803MiShares MSCI USA Quality Factor ETF\$753MiShares Core S&P Total U.S. Stock Market ETF\$480MVanguard Dividend Appreciation ETF\$379MVanguard Growth ETF\$368MDirexion Daily Small Cap Bull 3x Shares\$280MiShares Russell 1000 Growth ETF\$276M

### U.S. Size & Style 1 Week Flow Laggards

Ticker	Fund		Ticker
SPY	SPDR S&P 500 ETF Trust	(\$3,740M)	USMV
QQQ	Invesco QQQ Trust	(\$2,127M)	IWM
PKW	Invesco Buyback Achievers ETF	(\$783M)	TQQQ
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$586M)	IWN
DVY	iShares Select Dividend ETF	(\$428M)	PKW
RSP	Invesco S&P 500 Equal Weight ETF	(\$365M)	IWP
QLD	ProShares Ultra QQQ	(\$334M)	IJH
RPV	Invesco S&P 500 Pure Value ETF	(\$235M)	DIA
MDY	SPDR S&P Midcap 400 ETF Trust	(\$228M)	SIZE
SSO	ProShares Ultra S&P 500	(\$227M)	SPLV

### U.S. Size & Style 3-Month Flows Leaders

Ticker	Fund	
/00	Vanguard S&P 500 ETF	\$10.96B
/TI	Vanguard Total Stock Market ETF	\$9.27B
/TV	Vanguard Value ETF	\$5.05B
VV	iShares Core S&P 500 ETF	\$4.22B
SCHD	Schwab US Dividend Equity ETF	\$3.68B
QQQ	Invesco QQQ Trust	\$3.53B
/UG	Vanguard Growth ETF	\$2.07B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$2.05B
ESGU	iShares ESG Aware MSCI USA ETF	\$1.78B
QUAL	iShares MSCI USA Quality Factor ETF	\$1.65B

#### U.S. Size & Style 3-Month Flows Laggards

	Ticker	Fund	
OM)	USMV	iShares MSCI USA Min Vol Factor ETF	(\$2.12B)
7M)	IWM	iShares Russell 2000 ETF	(\$1.68B)
3M)	TQQQ	ProShares UltraPro QQQ	(\$0.93B)
6M)	IWN	iShares Russell 2000 Value ETF	(\$0.61B)
8M)	PKW	Invesco Buyback Achievers ETF	(\$0.54B)
5M)	IWP	iShares Russell Mid-Cap Growth ETF	(\$0.52B)
4M)	IJH	iShares Core S&P Mid-Cap ETF	(\$0.49B)
5M)	DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.39B)
8M)	SIZE	iShares MSCI USA Size Factor ETF	(\$0.37B)
7M)	SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.36B)

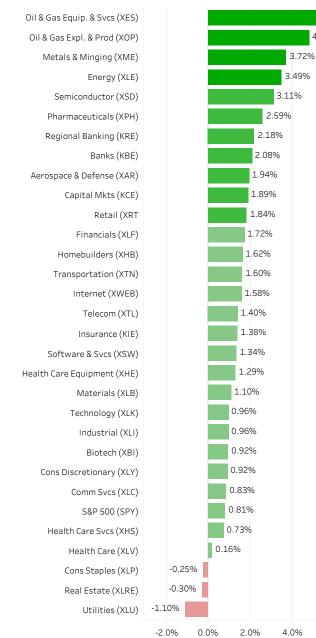
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May 21 Aug 21

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#### S&P Sector & Industry 1 Day Performance

5.19% 4.81%



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLV	Health Care Select Sector SPDR Fund	0.00%	27.26%	3.01%	10.21%	62.70
XLRE	Real Estate Select Sector SPDR Fund	-0.30%	36.45%	3.88%	16.89%	60.76
SPY	SPDR S&P 500 ETF Trust	-0.58%	34.69%	2.42%	11.01%	57.58
XLK	Technology Select Sector SPDR Fund	-0.77%	37.25%	5.90%	13.92%	62.91
XLP	Consumer Staples Select Sector SPDR Fund	-1.19%	13.53%	0.40%	4.51%	55.87
XLC	Communication Services Select Sector SPDR Fund	-1.24%	40.87%	1.95%	12.56%	53.44
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.56%	31.25%	3.39%	8.51%	57.73
XLI	Industrial Select Sector SPDR Fund	-1.88%	43.40%	0.44%	10.00%	54.08
XLU	Utilities Select Sector SPDR Fund	-4.34%	13.39%	-0.32%	1.62%	49.48
XLF	Financial Select Sector SPDR Fund	-4.86%	57.76%	-1.20%	12.67%	50.63
XLB	Materials Select Sector SPDR Fund	-8.51%	33.28%	-3.87%	5.34%	43.02
XLE	Energy Select Sector SPDR Fund	-12.35%	77.73%	-7.47%	8.59%	38.72

Select Sector SPDRs Technicals

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
PXI	Invesco DWA Energy Momentum ETF	5.27%
PSCE	Invesco S&P SmallCap Energy ETF	5.26%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	5.19%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	4.81%
PXJ	Invesco Dynamic Oil & Gas Services ETF	4.52%
IEZ	iShares U.S. Oil Equipment & Services ETF	4.51%
PXE	Invesco Dynamic Energy Exploration & Production	4.50%
FCG	First Trust Natural Gas ETF	4.20%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	4.16%
RYE	Invesco S&P 500 Equal Weight Energy ETF	3.82%

#### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
SOXQ	Invesco PHLX Semiconductor ETF	-1.79%
UTES	Virtus Reaves Utilities ETF	-1.30%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-1.20%
XLU	Utilities Select Sector SPDR Fund	-1.10%
VPU	Vanguard Utilities ETF	-1.01%
FXU	First Trust Utilities AlphaDEX Fund	-1.01%
IDU	iShares U.S. Utilities ETF	-0.99%
RYU	Invesco S&P 500 Equal Weight Utilities ETF	-0.96%
FUTY	Fidelity MSCI Utilities Index ETF	-0.95%
JHMU	John Hancock Multifactor Utilities ETF	-0.87%

#### Sector & Industry Most Overbought

	Ticker	Fund	l
ó	IEIH	iShares Evolved US Innovative Healthcare ETF	66.53
ó	REZ	iShares Residential and Multisector Real Estate E	65.05
6	JRE	Janus Henderson U.S. Real Estate ETF	64.76
б	INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	64.59
6	FXH	First Trust Health Care AlphaDEX Fund	63.33
6	IETC	iShares Evolved US Technology ETF	63.29
6	IYH	iShares U.S. Healthcare ETF	63.17
б	IYW	iShares U.S. Technology ETF	63.10
6	NURE	Nuveen Short-Term REIT ETF	62.98
ó	VHT	Vanguard Health Care ETF	62.96

#### Sector & Industry Most Oversold

	Ticker	Fund	
6	AMZA	InfraCap MLP ETF	37.45
6	XLE	Energy Select Sector SPDR Fund	38.72
6	RYE	Invesco S&P 500 Equal Weight Energy ETF	38.83
6	MLPA	Global X MLP ETF	38.92
6	JHME	John Hancock Multifactor Energy ETF	39.12
6	FTXG	First Trust Nasdaq Food & Beverage ETF	39.26
6	PXJ	Invesco Dynamic Oil & Gas Services ETF	39.46
6	VDE	Vanguard Energy ETF	39.51
6	IEZ	iShares U.S. Oil Equipment & Services ETF	39.55
6	FXG	First Trust Consumer Staples AlphaDEX Fund	39.66

\* ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

6.0%

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# U.S. Sector Landscape

### U.S. Sector & Industry 1-Week Flows

Biotech							\$810M
Broad-based					9	\$380M	
Software					\$23	9M	
Aerospace & Defense					\$81M		
Semiconductors					\$30M		
MLPs (C-Corp)					\$6M		
BDCs					\$3M		
Construction & Engineering					\$0M		
Food & Beverage					\$0M		
Midstream				\$0M			
Media & Entertainment				(\$1M)			
Homebuilding				(\$2M)			
Pharmaceuticals				(\$3M)			
MLPs (Note)				(\$3M)			
Oil & Gas Equipment & Services				(\$5M)			
Oil & Gas Exploration & Production				(\$6M)			
Natural Gas				(\$7M)			
Health Care Equipment & Supplies				(\$15M)			
Mortgage REITs				(\$21M)			
Leisure & Recreation				(\$23M)			
Infrastructure				(\$37M)			
Metals & Mining			(\$1	73M)			
Retail		(	\$21	2M)			
Insurance		(	\$21	.8M)			
Health Care Providers & Services		(\$	264	IM)			
Banks: Regional		(\$3	43N	1)			
Banks		(\$416	5M)				
Transportation	(\$	601M)					
	-10	00M	-50	0M (	DM 50	MOC	1000M
			1 V	Veek (Cus	tom SQL Q	uery22	)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$20B	(\$171M)	\$416M	\$638M	\$538M
Consumer Discretionary	13	\$33B	(\$301M)	(\$472M)	\$1,367M	\$3,515M
Consumer Staples	12	\$20B	\$967M	\$1,367M	(\$1,092M)	(\$3,836M)
Energy	34	\$48B	(\$125M)	(\$68M)	\$7,044M	\$10,698M
Financials	28	\$72B	(\$2,001M)	(\$561M)	\$8,745M	\$18,865M
Health Care	25	\$88B	\$1,318M	\$3,389M	\$1,391M	\$1,384M
Industrial	14	\$37B	(\$896M)	(\$2,531M)	\$972M	\$6,775M
Materials	10	\$17B	(\$477M)	\$1,940M	\$4,103M	\$7,981M
Multi-Sector	16	\$24B	(\$50M)	(\$136M)	\$2,400M	\$4,031M
Real Estate	21	\$71B	\$21M	\$2,228M	\$6,798M	\$8,212M
Technology	24	\$135B	\$727M	\$915M	\$973M	\$70M
Utilities	10	\$19B	\$175M	(\$221M)	(\$250M)	(\$224M)

U.S. Sector Landscape

#### U.S. Sector & Industry 1-Week Flow Leaders

Ticker	Fund	
XLP	Consumer Staples Select Sector SPDR Fund	\$1,062M
IBB	iShares Biotechnology ETF	\$519M
XLV	Health Care Select Sector SPDR Fund	\$361M
XLK	Technology Select Sector SPDR Fund	\$314M
XBI	SPDR S&P BIOTECH ETF	\$242M
FAS	Direxion Daily Financial Bull 3x Shares	\$201M
XLU	Utilities Select Sector SPDR Fund	\$190M
SOXL	Direxion Daily Semiconductor Bull 3x Shares	\$188M
TECL	Direxion Daily Technology Bull 3x Shares	\$179M
XSW	SPDR S&P Software & Services ETF	\$123M

#### U.S. Sector & Industry 1-Week Flow Laggards

Ticker	Fund	
XLF	Financial Select Sector SPDR Fund	(\$927M)
XLI	Industrial Select Sector SPDR Fund	(\$474M)
KRE	SPDR S&P Regional Banking ETF	(\$439M)
XLB	Materials Select Sector SPDR Fund	(\$255M)
IHF	iShares U.S. Healthcare Providers ETF	(\$242M)
XLC	Communication Services Select Sector SPDR Fund	(\$231M)
KBE	SPDR S&P Bank ETF	(\$212M)
KIE	SPDR S&P Insurance ETF	(\$208M)
XME	SPDR S&P Metals & Mining ETF	(\$190M)
IYT	iShares US Transportation ETF	(\$172M)

#### U.S. Sector & Industry 3-Month Flows Leaders

Ticker	Fund	
XLV	Health Care Select Sector SPDR Fund	\$3.42B
VNQ	Vanguard Real Estate ETF	\$2.21B
XLP	Consumer Staples Select Sector SPDR Fund	\$1.55B
VGT	Vanguard Information Technology ETF	\$1.27B
PAVE	Global X U.S. Infrastructure Development ETF	\$1.01B
XLB	Materials Select Sector SPDR Fund	\$0.80B
IYG	iShares US Financial Services ETF	\$0.74B
XLRE	Real Estate Select Sector SPDR Fund	\$0.65B
IBB	iShares Biotechnology ETF	\$0.64B
VOX	Vanguard Communication Services ETF	\$0.50B

### U.S. Sector & Industry 3-Month Flows Laggards

Ticker	Fund	
XLI	Industrial Select Sector SPDR Fund	(\$1.94B)
XLF	Financial Select Sector SPDR Fund	(\$1.66B)
IYR	iShares U.S. Real Estate ETF	(\$1.33B)
IHI	iShares U.S. Medical Devices ETF	(\$1.26B)
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$1.06B)
KBE	SPDR S&P Bank ETF	(\$0.84B)
SOXL	Direxion Daily Semiconductor Bull 3x Shares	(\$0.72B)
PEJ	Invesco Dynamic Leisure & Entertainment ETF	(\$0.56B)
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$0.51B)
IYT	iShares US Transportation ETF	(\$0.48B)

\* ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



# U.S. Sector Rolling 30-Day Flows



**Consumer Discretionary** 











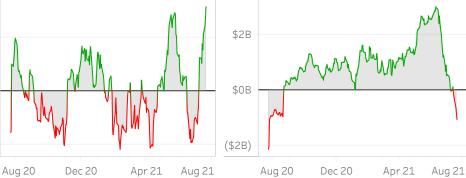


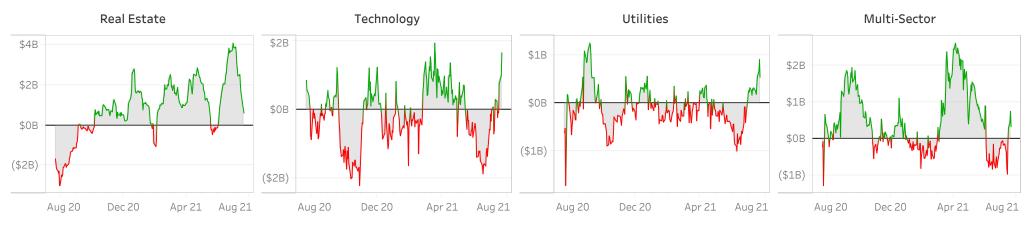




Materials

Aug 21

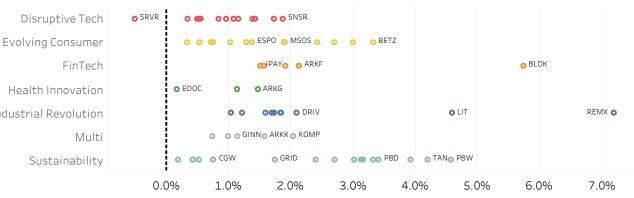




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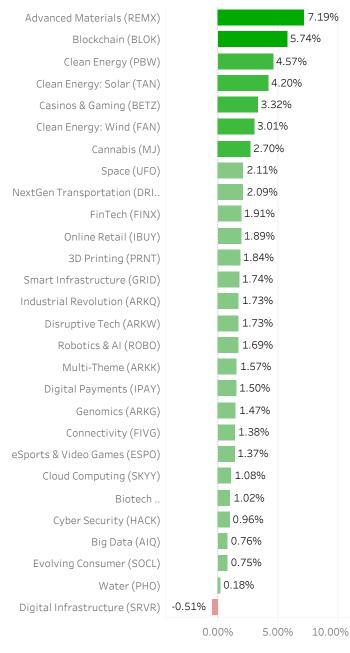


## **Global Thematic Performance**



Global Thematic 1-Day Performance Landscape

### Global Thematic Segment 1-Day Performance





#### Thematic Most Overbought

	Ticker	Fund	
8.25%	REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	69.87
8.14%	VIRS	Pacer BioThreat Strategy ETF	69.53
7.19%	LIT	Global X Lithium & Battery Tech ETF	68.22
5.74%	TECB	iShares U.S. Tech Breakthrough Multisector ETF	66.98
5.09%	HELX	Franklin Genomic Advancements ETF	66.16
4.59%	WCBR	WisdomTree Cybersecurity Fund	64.97
4.57%	CIBR	First Trust NASDAQ Cybersecurity ETF	64.07
4.36%	XPND	First Trust Expanded Technology ETF	62.76
4.20%	GERM	ETFMG Treatments Testing and Advancements ETF	62.59
4.08%	PHO	Invesco Water Resources ETF	62.17

#### Global Thematic 1-Day Performance Laggards

KraneShares Electric Vehicles & Future Mobility Ind..

Invesco WilderHill Clean Energy ETF

Invesco Solar ETF

Amplify Lithium & Battery Technology ETF

Ticker	Fund	
VPN	Global X Data Center REITs & Digital Infrastruct	-0.63%
SRVR	Pacer Benchmark Data & Infrastructure Real Est	-0.51%
EDUT	Global X Education ETF	-0.11%
VIRS	Pacer BioThreat Strategy ETF	0.09%
INCO	Columbia India Consumer ETF	0.15%
EDOC	Global X Telemedicine & Digital Health ETF	0.16%
OLD	Janus Henderson Long-Term Care ETF	0.17%
РНО	Invesco Water Resources ETF	0.18%
AQWA	Global X Clean Water ETF	0.25%
WCBR	WisdomTree Cybersecurity Fund	0.28%

#### Thematic Most Oversold

	Ticker	Fund	
)	NERD	Roundhill BITKRAFT Esports & Digital Entertainmen	31.23
5	POTX	Global X Cannabis ETF	34.45
)	KWEB	KraneShares CSI China Internet ETF	35.36
5	MJ	ETFMG Alternative Harvest ETF	35.80
ò	ТОКЕ	Cambria Cannabis ETF	36.32
5	BETZ	Roundhill Sports Betting & iGaming ETF	36.57
ò	CNBS	Amplify Seymour Cannabis ETF	36.63
5	EDUT	Global X Education ETF	37.25
5	MJUS	ETFMG U.S. Alternative Harvest ETF	37.60
>	META	Roundhill Ball Metaverse ETF	38.12

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PBW

BATT

TAN

KARS

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## **Global Thematic Flows**

#### Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$587M
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	\$35M
FIW	First Trust Water ETF	\$25M
ARKK	ARK Innovation ETF	\$23M
XT	iShares Exponential Technologies ETF	\$22M
PHO	Invesco Water Resources ETF	\$18M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$16M
BUG	Global X Cybersecurity ETF	\$13M
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	\$5M
CNBS	Amplify Seymour Cannabis ETF	\$5M

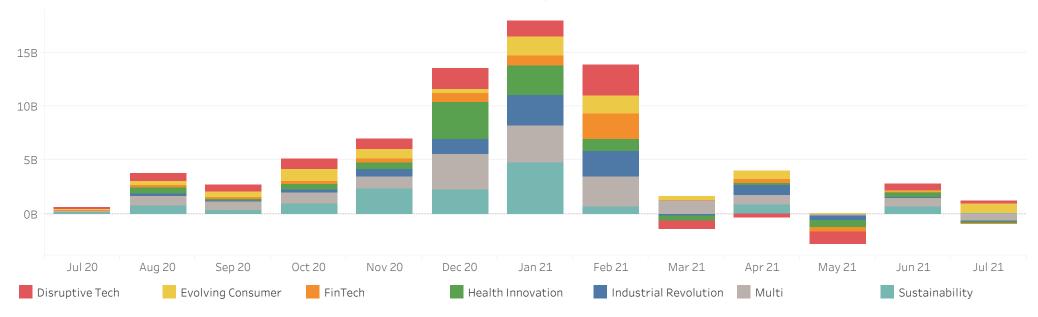
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	29	\$28B	(\$2M)	(\$554M)	\$1,905M	\$8,326M
Evolving Consumer	39	\$16B	\$180M	\$1,385M	\$4,271M	\$8,918M
FinTech	10	\$8B	(\$55M)	(\$279M)	\$2,627M	\$5,322M
Health Innovation	14	\$11B	(\$32M)	(\$355M)	\$688M	\$8,386M
Industrial Revolution	22	\$16B	(\$83M)	(\$386M)	\$3,327M	\$8,290M
Multi	24	\$31B	\$269M	(\$215M)	\$5,008M	\$15,606M
Sustainability	29	\$22B	(\$152M)	\$1,058M	\$2,792M	\$13,441M

Thematic Landscape Assets & Flows

### Thematic 1 Week Flow Laggards

#### Ticker Fund TAN Invesco Solar ETF (\$138M) ARKG ARK Genomic Revolution ETF (\$107M) (\$71M) ARKW ARK Next Generation Internet ETF (\$44M) ARKQ ARK Autonomous Technology & Robotics ETF Invesco WilderHill Clean Energy ETF (\$44M) PBW (\$43M) ARK Fintech Innovation ETF ARKF (\$27M) ICLN iShares Global Clean Energy ETF (\$24M) REMX VanEck Vectors Rare Earth/Strategic Metals ETF (\$24M) BOTZ Global X Robotics & Artificial Intelligence ETF (\$19M) WCLD WisdomTree Cloud Computing Fund





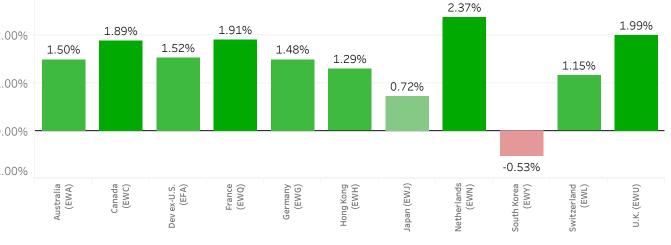
\* ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



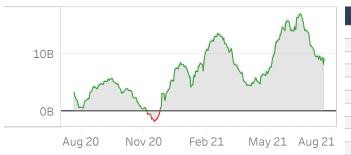
# Developed Markets ex-U.S. Performance

### Developed ex-U.S. (EFA)





Developed ex-U.S. 30-Day Rolling Flows



Developed ex-U.S. Monthly Flows

Nov 20

Dec 20 Jan 21 Feb 21 Mar 21 May .. Jun 21 Jul 21

10B

5B

0B

Aug 20

Sep 20 Oct 20

Jul 20

Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
ENOR	iShares MSCI Norway ETF	2.72%
ІМОМ	Alpha Architect International Quantitative Moment	2.71%
EWP	iShares MSCI Spain ETF	2.62%
NORW	Global X MSCI Norway ETF	2.53%
EWUS	iShares MSCI United Kingdom Small Cap ETF	2.48%
FGM	First Trust Germany AlphaDEX Fund	2.48%
EWI	iShares MSCI Italy ETF	2.39%
FLIY	Franklin FTSE Italy ETF	2.38%
EWN	iShares MSCI Netherlands ETF	2.37%
DFE	WisdomTree Europe SmallCap Dividend Fund	2.35%

#### Developed ex-U.S. 1-Day Performance Laggards

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	-0.53%
FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	-0.53%
FLKR	Franklin FTSE South Korea ETF	-0.51%
AIA	iShares Asia 50 ETF	0.03%
IDHD	Invesco S&P Intl Developed High Dividend Low Vola	0.22%
EWS	iShares MSCI Singapore ETF	0.31%
FLAX	Franklin FTSE Asia Ex Japan ETF	0.37%
EWJV	iShares MSCI Japan Value ETF	0.41%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.52%
RNDM	First Trust Developed International Equity Select E	0.56%

#### Developed ex-U.S. Most Overbought

Ticker	Fund	
EUDV	ProShares MSCI Europe Dividend Growers ETF	60.23
FPXE	First Trust IPOX Europe Equity Opportunities ETF	59.84
EFAD	ProShares MSCI EAFE Dividend Growers ETF	58.80
EFNL	iShares MSCI Finland ETF	57.94
IHDG	WisdomTree International Hedged Quality Dividen	57.47
ток	iShares MSCI Kokusai ETF	56.77
PIZ	Invesco DWA Developed Markets Momentum ETF	56.60
FLSW	Franklin FTSE Switzerland ETF	55.77
IDMO	Invesco S&P International Developed Momentum E	55.72
EDEN	iShares MSCI Denmark ETF	55.66

#### Developed ex-U.S. Most Oversold

	Ticker	Fund	
)	FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	33.40
)	PGAL	Global X MSCI Portugal ETF	33.80
)	IDHD	Invesco S&P Intl Developed High Dividend Low Volat	36.25
<b>b</b>	GREK	Global X MSCI Greece ETF	38.85
)	EWP	iShares MSCI Spain ETF	39.66
<b>)</b>	AIA	iShares Asia 50 ETF	40.81
)	EWY	iShares MSCI South Korea ETF	40.86
)	FLKR	Franklin FTSE South Korea ETF	40.92
)	EFAS	Global X MSCI SuperDividend EAFE ETF	41.64
)	AAXJ	iShares MSCI All Country Asia ex Japan ETF	41.64

\* ETF Landscape represented using the ETF Action classification system \*\* Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\* Flows delayed one day

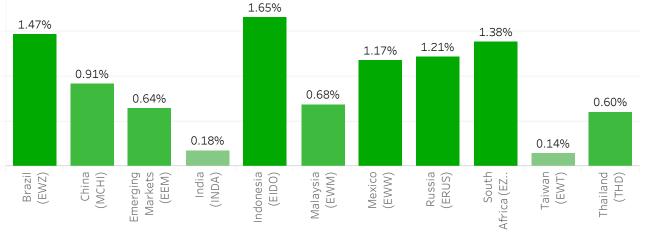
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Developed ex-U.S. 1-Day Performance Top 10 Countries

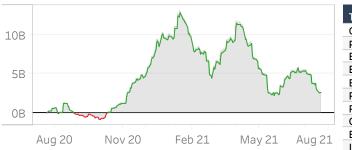
# Emerging Markets Performance

Emerging (EEM)





Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Apr 21 May 21 Jun 21 Jul 21

Feb 21 Mar 21

10B

5B

0B

Jul 20 Aug 20 Sep 20 Oct 20 Nov 20 Dec 20 Jan 21 Jan 21 Emerging 1-Day Performance Leaders

Ticker	Fund	
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	2.79%
PGJ	Invesco Golden Dragon China ETF	2.75%
EPOL	iShares MSCI Poland ETF	2.52%
EPU	iShares MSCI Peru ETF	2.43%
ECNS	iShares MSCI China Small-Cap ETF	2.42%
FNI	First Trust Chindia ETF	2.12%
FBZ	First Trust Brazil AlphaDEX Fund	1.95%
CNYA	iShares MSCI China A ETF	1.72%
EIDO	iShares MSCI Indonesia ETF	1.65%
ILF	iShares Latin America 40 ETF	1.65%

## Emerging 1-Day Performance Laggards

Ticker	Fund	
EYLD	Cambria Emerging Shareholder Yield ETF	-0.32%
QAT	iShares MSCI Qatar ETF	-0.22%
FDEM	Fidelity Emerging Markets Multifactor ETF	-0.20%
AFTY	Pacer CSOP FTSE China A50 ETF	-0.16%
PIE	Invesco DWA Emerging Markets Momentum	-0.10%
FEMS	First Trust Emerging Markets Small Cap Alph	0.04%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.07%
EEMV	iShares MSCI Emerging Markets Min Vol Fact	0.11%
EPHE	iShares MSCI Philippines ETF	0.14%
PIN	Invesco India ETF	0.14%

# Emerging Most Overbought

Ticker	Fund	
GLIN	VanEck Vectors India Growth Leaders ETF	69.87
ASHS	Xtrackers Harvest CSI 500 China A-Shares Small Cap	65.88
SMIN	iShares MSCI India Small Cap ETF	62.12
CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	60.05
EGPT	VanEck Vectors Egypt Index ETF	59.86
CUBS	Asian Growth Cubs ETF	59.11
CNYA	iShares MSCI China A ETF	56.45
ASHX	Xtrackers MSCI China A Inclusion Equity ETF	55.31
КВА	KraneShares Bosera MSCI China A Share ETF	55.18
KFYP	KraneShares CICC China Leaders 100 Index ETF	54.20
	GLIN ASHS SMIN CNXT EGPT CUBS CNYA ASHX KBA	GLIN VanEck Vectors India Growth Leaders ETF   ASHS Xtrackers Harvest CSI 500 China A-Shares Small Cap   SMIN iShares MSCI India Small Cap ETF   CNXT VanEck Vectors ChinaAMC SME-ChiNext ETF   EGPT VanEck Vectors Egypt Index ETF   CUBS Asian Growth Cubs ETF   CNYA iShares MSCI China A ETF   ASHX Xtrackers MSCI China A Inclusion Equity ETF   KBA KraneShares Bosera MSCI China A Share ETF

### Emerging Most Oversold

	Ticker	Fund	
)	NGE	Global X MSCI Nigeria ETF	25.62
5	EPHE	iShares MSCI Philippines ETF	28.54
)	THD	iShares MSCI Thailand ETF	30.11
)	PAK	Global X MSCI Pakistan ETF	33.95
)	CEY	VictoryShares Emerging Market High Dividend Volat	36.22
)	EWM	iShares MSCI Malaysia ETF	36.50
)	UEVM	VictoryShares USAA MSCI Emerging Markets Value	36.88
)	ICOL	iShares MSCI Colombia ETF	36.89
)	FEM	First Trust Emerging Markets AlphaDEX Fund	37.11
)	ISEM	Invesco RAFI Strategic Emerging Markets ETF	37.12

\* ETF Landscape represented using the ETF Action classification system \*\* Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\* Flows delayed one day

Emerging 1-Day Performance Top 10 Countries

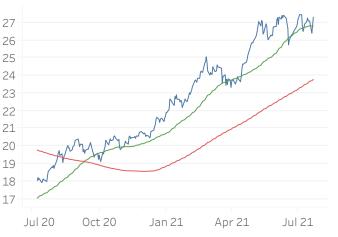


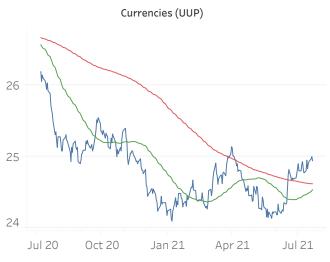
Commodities (DJP)



#### Fixed Income (AGG)







### Fixed Income Performance

#### **Commodities Performance**

#### 1 Month 1 Month YTD Ticker Name 1 Month YTD Ticker Name 1 Day YTD Ticker Name 1 Day 1 Day DJP Broad Commodities 1.79% 3.80% 24.70% AGG U.S. Aggregate -0.33% 1.03% -0.94% 3.32% -1.10% 40.59% DBE Long Dollar -0.24% 0.97% 2.89% Energy UUP US0 WTI Crude Oil 3.78% -2.21% 46.23% SHY 1-3 Year Treasury Bonds -0.03% 0.14% -0.04% BNO Brent Crude Oil 3.80% -2.72% 44.33% -0.58% IEF 7-10 Year Treasury Bonds 1.77% -1.97% UNG Natural Gas 0.59% 21.40% 48.59% UDN Short Dollar 0.24% -1.06% -3.61% 3.58% 0.26% 45.33% UGA Gasoline -1.27% 3.49% -5.36% TLT 20+ Year Treasury Bonds DBP Precious Metals 0.06% 0.25% -6.00% -0.37% 1.08% -5.38% GLD Gold FXE 0.16% -1.08% -3.93% Euro -0.26% 2.03% 2.68% TIP TIPS Bonds SLV Silver 1.21% -2.74% -4.68% PPLT Platinum 1.33% 1.81% 0.27% 0.00% -0.01% 0.38% FLOT Floating Rate Bonds 0.72% 2.81% 8.18% PALL Palladium 0.67% -1.55% 0.12% FXB British Pound Sterling Base Metals -0.30% 2.36% 15.47% LQD Investment Grade Corporate -0.35% 1.47% -0.92% DBB 2.11% CPER 0.38% 20.51% Copper HYG 0.24% 0.48% 2.58% High Yield Corporate LD 1.45% 9.92% 18.52% Lead FXF Swiss Franc 0.43% -0.10% -4.17% -0.03% 6.18% 10.67% ЛЛИ Nickel 0.14% -0.25% 0.85% BKLN Senior Loan 0.48% 2.02% 22.25% JJU Aluminum 12.42% JJT Tin -0.54% 83.97% PFF 0.10% 0.52% 3.96% Preferred & Income Securities -0.43% 0.01% -6.67% FXY Japanese Yen 1.52% 3.71% 16.11% DBA Agriculture CORN Corn 0.24% 1.66% 33.50% MUB Municipal Bonds -0.15% 0.61% 1.38% 4.45% SOYB Soybeans 0.00% 21.73% 0.90% FXC Canadian Dollar -1.69% 1.01% -0.18% 0.43% MBB MBS -0.73% WEAT Wheat 1.01% 5.76% 12.76% CANE 1.09% 3.56% 25.65% Sugar -0.38% 0.50% -1.17% EMB Dollar Denominated EM Bonds BAL Cotton -0.01% 4.02% 8.54% -13.62% 0.40% -2.40% -4.79% -0.35% -6.20% Australian Dollar FXA NIB Cocoa 0.14% -0.55% -4.57% LEMB Local Currency EM Bond 7.70% JO Coffee 14.32% 33.41%

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#### **Currencies Performance**

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