

Closing Price

50 Day Moving Average

# U.S. Size & Style Performance



200 Day Moving Average

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



# U.S. Size & Style Flows

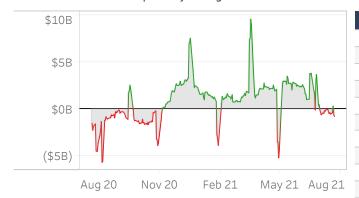
Large-Cap 30-Day Rolling Flows



U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta: Growth	10	\$247B	\$1.23B	\$5.36B	\$4.60B	(\$3.96B)
Large Cap, Beta Growth, Beta: Value	10	\$192B	\$0.31B	\$7.78B	\$19.53B	\$31.74B
Small Cap, Beta, Beta	12	\$208B	\$0.20B	\$0.80B	\$5.91B	\$20.71B
Small Cap, Beta, Beta: Growth	7	\$38B	(\$0.03B)	(\$0.23B)	\$0.07B	\$1.05B
Mid Cap, Beta, Beta: Value	6	\$39B	(\$0.04B)	\$0.89B	\$2.52B	\$3.50B
Mid Cap, Beta, Beta: Growth	6	\$38B	(\$0.16B)	(\$0.91B)	(\$2.17B)	(\$2.53B)
Small Cap, Beta, Beta: Value	7	\$55B	(\$0.31B)	\$0.25B	\$4.44B	\$9.22B
Mid Cap, Beta, Beta	10	\$180B	(\$0.70B)	\$0.77B	\$3.98B	\$7.15B
Large Cap, Beta Growth, Beta	24	\$1,205B	(\$4.32B)	\$24.93B	\$59.83B	\$57.83B

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style 1 Week Flow Leaders

Ticker	Fund		Ticke
IVV	iShares Core S&P 500 ETF	\$1,955M	VOO
VOO	Vanguard S&P 500 ETF	\$1,829M	VTI
QUAL	iShares MSCI USA Quality Factor ETF	\$989M	VTV
ITOT	iShares Core S&P Total U.S. Stock Market ETF	\$539M	IVV
IWF	iShares Russell 1000 Growth ETF	\$513M	QQQ
VIG	Vanguard Dividend Appreciation ETF	\$442M	SCHI
VUG	Vanguard Growth ETF	\$332M	SPY
SPLG	SPDR Portfolio S&P 500 ETF	\$331M	SPY
IWM	iShares Russell 2000 ETF	\$243M	VUG
MTUM	iShares MSCI USA Momentum Factor ETF	\$200M	OUA

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

	Ticker	Fund	
M	V00	Vanguard S&P 500 ETF	\$10.73B
M	VTI	Vanguard Total Stock Market ETF	\$9.34B
M	VTV	Vanguard Value ETF	\$5.16B
M	IVV	iShares Core S&P 500 ETF	\$4.17B
M	QQQ	Invesco QQQ Trust	\$3.74B
M	SCHD	Schwab US Dividend Equity ETF	\$3.63B
M	SPY	SPDR S&P 500 ETF Trust	\$2.46B
M	SPYG	SPDR Portfolio S&P 500 Growth ETF	\$2.08B
M	VUG	Vanguard Growth ETF	\$2.05B
M	QUAL	iShares MSCI USA Quality Factor ETF	\$2.02B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style 1 Week Flow Laggards

Ticker	Fund	
SPY	SPDR S&P 500 ETF Trust	(\$6,134M)
QQQ	Invesco QQQ Trust	(\$4,065M)
FTCS	First Trust Capital Strength ETF	(\$1,833M)
PKW	Invesco Buyback Achievers ETF	(\$869M)
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$429M)
DVY	iShares Select Dividend ETF	(\$422M)
VLUE	iShares MSCI USA Value Factor ETF	(\$372M)
RSP	Invesco S&P 500 Equal Weight ETF	(\$318M)
IJH	iShares Core S&P Mid-Cap ETF	(\$249M)
DD\/	Invesco S&P 500 Pure Value ETE	(\$243M)

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

Ticker	Fund	
USMV	iShares MSCI USA Min Vol Factor ETF	(\$2.09B)
IWM	iShares Russell 2000 ETF	(\$1.47B)
TQQQ	ProShares UltraPro QQQ	(\$0.84B)
IJH	iShares Core S&P Mid-Cap ETF	(\$0.68B)
PKW	Invesco Buyback Achievers ETF	(\$0.62B)
IWN	iShares Russell 2000 Value ETF	(\$0.62B)
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.47B)
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.37B)
SIZE	iShares MSCI USA Size Factor ETF	(\$0.37B)
IMCG	iShares Morningstar Mid-Cap Growth ETF	(\$0.34B)

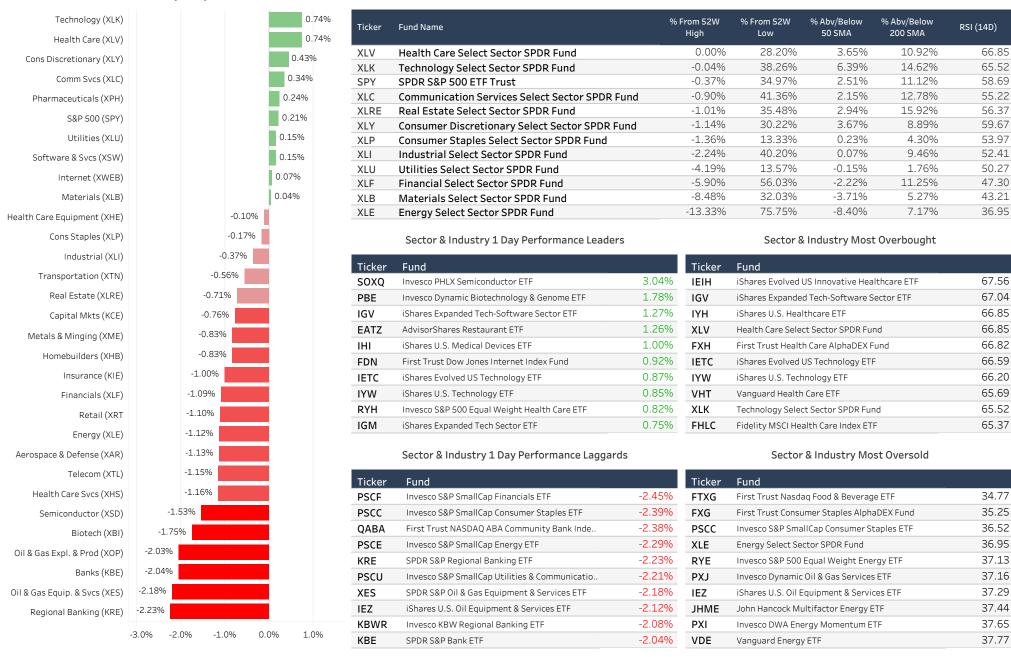
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



# U.S. Sectors & Industries Performance

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

#### Select Sector SPDRs Technicals



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# U.S. Sector Landscape

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

#### U.S. Sector Landscape



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$20B	\$5M	\$544M	\$734M	\$590M
Consumer Discretionary	13	\$33B	(\$479M)	(\$690M)	\$1,177M	\$3,293M
Consumer Staples	12	\$21B	\$1,061M	\$1,490M	(\$972M)	(\$3,837M)
Energy	34	\$49B	\$84M	(\$56M)	\$7,162M	\$10,721M
Financials	28	\$74B	(\$918M)	\$410M	\$9,545M	\$19,882M
Health Care	25	\$87B	\$687M	\$2,963M	\$982M	\$963M
Industrial	14	\$37B	(\$415M)	(\$2,102M)	\$1,410M	\$7,153M
Materials	10	\$17B	(\$422M)	\$1,920M	\$4,136M	\$7,932M
Multi-Sector	16	\$24B	(\$92M)	(\$192M)	\$2,366M	\$3,969M
Real Estate	21	\$71B	\$87M	\$2,469M	\$6,861M	\$8,459M
Technology	24	\$137B	\$936M	\$1,296M	\$1,220M	\$283M
Utilities	10	\$19B	\$112M	(\$226M)	(\$302M)	(\$287M)

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

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

Ticker	Fund		Ticker	Fund	
XLP	Consumer Staples Select Sector SPDR Fund	\$1,041M	XLV	Health Care Select Sector SPDR Fund	\$3.55B
XLV	Health Care Select Sector SPDR Fund	\$683M	VNQ	Vanguard Real Estate ETF	\$2.32B
XLK	Technology Select Sector SPDR Fund	\$375M	XLP	Consumer Staples Select Sector SPDR Fund	\$1.63B
VGT	Vanguard Information Technology ETF	\$367M	VGT	Vanguard Information Technology ETF	\$1.48B
XBI	SPDR S&P BIOTECH ETF	\$322M	PAVE	Global X U.S. Infrastructure Development ETF	\$0.96B
XLE	Energy Select Sector SPDR Fund	\$132M	XLB	Materials Select Sector SPDR Fund	\$0.79B
XSW	SPDR S&P Software & Services ETF	\$121M	IYG	iShares US Financial Services ETF	\$0.75B
SOXL	Direxion Daily Semiconductor Bull 3x Shares	\$119M	XLRE	Real Estate Select Sector SPDR Fund	\$0.68B
IBB	iShares Biotechnology ETF	\$112M	VOX	Vanguard Communication Services ETF	\$0.51B
VIS	Vanguard Industrials ETF	\$109M	KRE	SPDR S&P Regional Banking ETF	\$0.51B

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

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

Ticker	Fund		Ticker	Fund	
IYT	iShares US Transportation ETF	(\$556M)	XLI	Industrial Select Sector SPDR Fund	(\$1.64B)
IHF	iShares U.S. Healthcare Providers ETF	(\$255M)	IHI	iShares U.S. Medical Devices ETF	(\$1.25B)
KBWB	Invesco KBW Bank ETF	(\$253M)	XLY	Consumer Discretionary Select Sector SPDR Fu	(\$1.23B)
XLY	Consumer Discretionary Select Sector SPDR Fund	(\$250M)	IYR	iShares U.S. Real Estate ETF	(\$1.22B)
KIE	SPDR S&P Insurance ETF	(\$237M)	XLF	Financial Select Sector SPDR Fund	(\$0.95B)
XRT	SPDR S&P Retail ETF	(\$231M)	SOXL	Direxion Daily Semiconductor Bull 3x Shares	(\$0.88B)
XLB	Materials Select Sector SPDR Fund	(\$201M)	KBE	SPDR S&P Bank ETF	(\$0.83B)
KBE	SPDR S&P Bank ETF	(\$162M)	PEJ	Invesco Dynamic Leisure & Entertainment ETF	(\$0.55B)
VFH	Vanguard Financials ETF	(\$119M)	IGV	iShares Expanded Tech-Software Sector ETF	(\$0.50B)
IAI	iShares U.S. Broker-Dealers & Securities Exchanges	(\$115M)	XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$0.47B)

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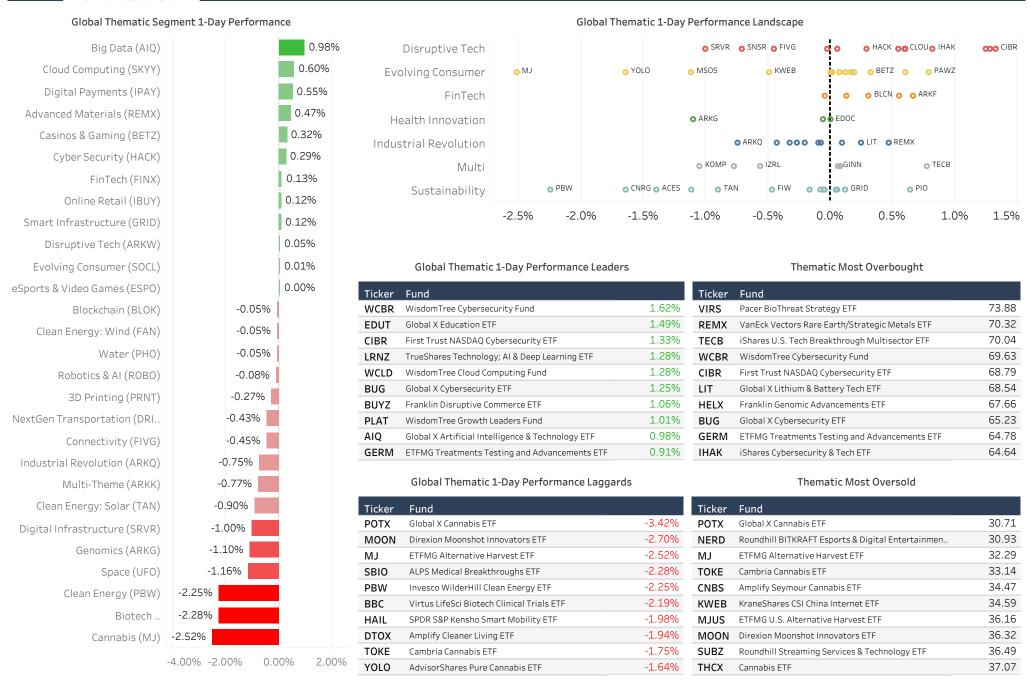
# U.S. Sector Rolling 30-Day Flows



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# **Global Thematic Performance**



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# **Global Thematic Flows**

Thematic 1	Week Flow	Leaders

Ticker	Fund	_
ARKK	ARK Innovation ETF	\$517M
KWEB	KraneShares CSI China Internet ETF	\$323M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$149M
PHO	Invesco Water Resources ETF	\$23M
XT	iShares Exponential Technologies ETF	\$22M
FIW	First Trust Water ETF	\$21M
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	\$18M
BUG	Global X Cybersecurity ETF	\$17M
LIT	Global X Lithium & Battery Tech ETF	\$14M
PBW	Invesco WilderHill Clean Energy ETF	\$11M

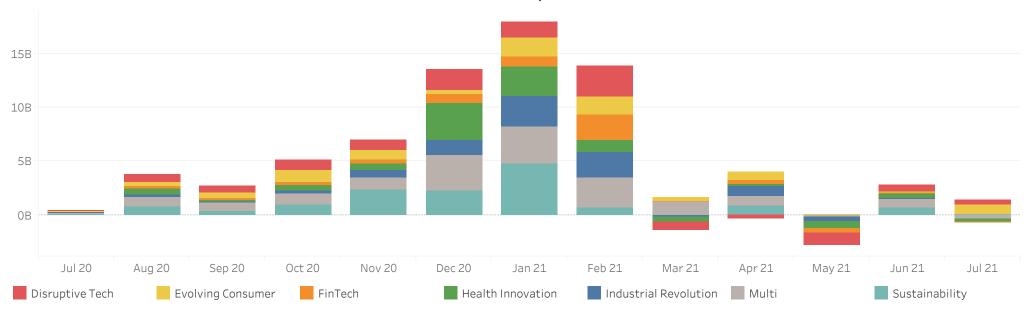
# Thematic 1 Week Flow Laggards

Ticker	Fund	
TAN	Invesco Solar ETF	(\$138M)
ARKF	ARK Fintech Innovation ETF	(\$57M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$40M)
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	(\$29M)
ICLN	iShares Global Clean Energy ETF	(\$27M)
ARKG	ARK Genomic Revolution ETF	(\$24M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$23M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$19M)
IBUY	Amplify Online Retail ETF	(\$18M)
BLOK	Amplify Transformational Data Sharing ETF	(\$16M)

### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	29	\$28B	\$184M	(\$400M)	\$2,055M	\$8,419M
Evolving Consumer	39	\$16B	\$115M	\$1,405M	\$4,319M	\$8,938M
FinTech	11	\$8B	(\$80M)	(\$303M)	\$2,602M	\$5,285M
Health Innovation	14	\$11B	\$32M	(\$383M)	\$684M	\$8,382M
Industrial Revolution	22	\$16B	(\$72M)	(\$398M)	\$3,326M	\$8,279M
Multi	24	\$32B	\$675M	\$44M	\$5,284M	\$15,859M
Sustainability	29	\$22B	(\$93M)	\$1,000M	\$2,795M	\$13,424M

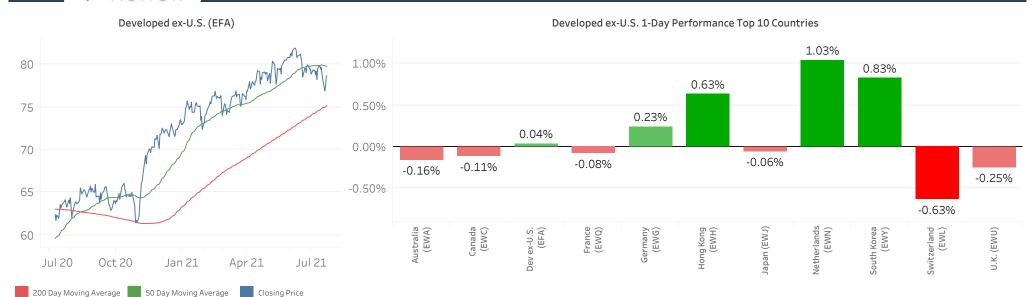
# Thematic Monthly Flows



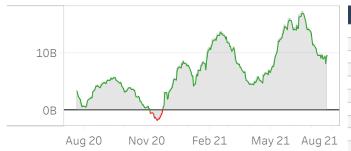
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# Developed Markets ex-U.S. Performance



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



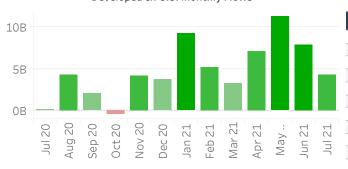
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
FKU	First Trust United Kingdom AlphaDEX Fund	1.73%
FPXE	First Trust IPOX Europe Equity Opportunities ETF	1.63%
IMOM	Alpha Architect International Quantitative Moment	1.47%
PIZ	Invesco DWA Developed Markets Momentum ETF	1.46%
FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	1.42%
EWS	iShares MSCI Singapore ETF	1.27%
EWUS	iShares MSCI United Kingdom Small Cap ETF	1.22%
EWN	iShares MSCI Netherlands ETF	1.03%
FEUZ	First Trust Eurozone AlphaDEX ETF	0.92%
EWD	iShares MSCI Sweden ETF	0.89%

Developed ex-U.S. Most Overbought

Ticker	Fund	
FPXE	First Trust IPOX Europe Equity Opportunities ETF	65.56
EUDV	ProShares MSCI Europe Dividend Growers ETF	63.49
PIZ	Invesco DWA Developed Markets Momentum ETF	62.54
EFAD	ProShares MSCI EAFE Dividend Growers ETF	62.00
EFNL	iShares MSCI Finland ETF	59.10
IDMO	Invesco S&P International Developed Momentum E	58.55
IMOM	Alpha Architect International Quantitative Moment	58.29
ток	iShares MSCI Kokusai ETF	58.14
EDEN	iShares MSCI Denmark ETF	57.70
RFDI	First Trust Riverfront Dynamic Developed Internati	57.42

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FLSW	Franklin FTSE Switzerland ETF	-0.70%
EWL	iShares MSCI Switzerland ETF	-0.63%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	-0.62%
LVHI	Legg Mason International Low Volatility High Divid	-0.40%
IVLU	iShares MSCI Intl Value Factor ETF	-0.35%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.31%
EUDG	WisdomTree Europe Quality Dividend Growth Fund	-0.29%
EWO	iShares MSCI Austria ETF	-0.29%
FLGB	Franklin FTSE United Kingdom ETF	-0.27%
IDHQ	Invesco S&P International Developed High Quality	-0.26%

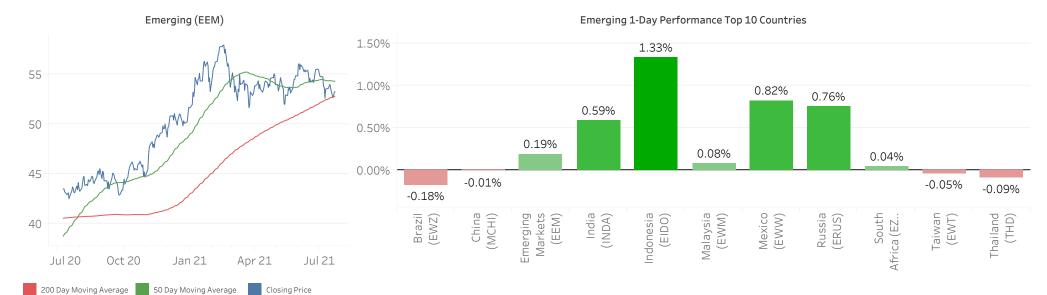
Developed ex-U.S. Most Oversold

Ticker	Fund	
PGAL	Global X MSCI Portugal ETF	33.88
GREK	Global X MSCI Greece ETF	38.55
EWP	iShares MSCI Spain ETF	39.81
EWU	iShares MSCI United Kingdom ETF	41.99
FIDI	Fidelity International High Dividend ETF	42.02
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	42.11
FYLD	Cambria Foreign Shareholder Yield ETF	42.11
CID	VictoryShares International High Div Volatility Wtd	42.24
FNDF	Schwab Fundamental International Large Co. Index	42.29
DAX	Global X DAX Germany ETF	42.33

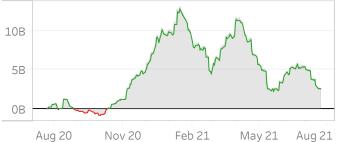
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# **Emerging Markets Performance**



Emerging 30-Day Rolling Flows



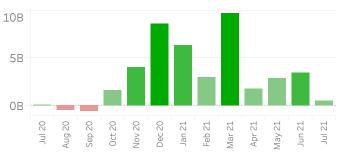
**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	1.33%
IDX	VanEck Vectors Indonesia Index ETF	1.14%
FLRU	Franklin FTSE Russia ETF	1.02%
EPHE	iShares MSCI Philippines ETF	1.02%
EWW	iShares MSCI Mexico ETF	0.82%
RSX	VanEck Vectors Russia ETF	0.82%
FLMX	Franklin FTSE Mexico ETF	0.81%
ERUS	iShares MSCI Russia ETF	0.76%
PIN	Invesco India ETF	0.73%
NETV	First Trust India NIFTY 50 Equal Weight ETF	0.68%

Emerging Most Overbought

	Ticker	Fund	
6	GLIN	VanEck Vectors India Growth Leaders ETF	71.61
6	ASHS	Xtrackers Harvest CSI 500 China A-Shares Small Cap	67.56
6	SMIN	iShares MSCI India Small Cap ETF	64.58
6	EGPT	VanEck Vectors Egypt Index ETF	60.92
6	CNXT	VanEck Vectors ChinaAMC SME-ChiNext ETF	59.28
6	CUBS	Asian Growth Cubs ETF	58.55
6	IXSE	WisdomTree India Ex-State-Owned Enterprises Fund	57.51
6	PIN	Invesco India ETF	56.85
6	EPI	WisdomTree India Earnings Fund	55.89
6	FLIN	Franklin FTSE India ETF	55.49

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-1.74%
PGJ	Invesco Golden Dragon China ETF	-1.20%
AFTY	Pacer CSOP FTSE China A50 ETF	-1.08%
EPU	iShares MSCI Peru ETF	-1.01%
GXG	Global X MSCI Colombia ETF	-0.96%
FNI	First Trust Chindia ETF	-0.85%
ECNS	iShares MSCI China Small-Cap ETF	-0.66%
CNYA	iShares MSCI China A ETF	-0.65%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.62%
EPOL	iShares MSCI Poland ETF	-0.56%

Emerging Most Oversold

Ticker	Fund	
NGE	Global X MSCI Nigeria ETF	26.43
THD	iShares MSCI Thailand ETF	29.81
EPHE	iShares MSCI Philippines ETF	33.92
ICOL	iShares MSCI Colombia ETF	35.55
GXG	Global X MSCI Colombia ETF	36.44
PAK	Global X MSCI Pakistan ETF	37.09
EWM	iShares MSCI Malaysia ETF	37.14
UEVM	VictoryShares USAA MSCI Emerging Markets Value	38.05
CEY	VictoryShares Emerging Market High Dividend Volat	38.54
AFTY	Pacer CSOP FTSE China A50 ETF	38.63

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# Fixed Income, Commodities & Currencies



Eivod	Incomo	Performance
FIXEG	mcome	Periormance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.23%	1.16%	-0.71%
SHY	1-3 Year Treasury Bonds	0.01%	0.10%	-0.02%
IEF	7-10 Year Treasury Bonds	0.23%	1.82%	-1.75%
TLT	20+ Year Treasury Bonds	0.95%	4.22%	-4.46%
TIP	TIPS Bonds	0.28%	1.76%	2.97%
FLOT	Floating Rate Bonds	0.04%	0.01%	0.42%
LQD	Investment Grade Corporate	0.41%	1.72%	-0.51%
HYG	High Yield Corporate	0.06%	0.47%	2.64%
BKLN	Senior Loan	0.09%	0.02%	0.94%
PFF	Preferred & Income Securities	-0.18%	0.06%	3.77%
MUB	Municipal Bonds	0.08%	0.69%	1.47%
MBB	MBS	0.15%	0.43%	-0.58%
EMB	Dollar Denominated EM Bonds	0.22%	0.76%	-0.95%
LEMB	Local Currency EM Bond	0.14%	-0.71%	-4.44%

### Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.95%	4.83%	25.89%
DBE	Energy	1.90%	-0.13%	43.27%
US0	WTI Crude Oil	1.86%	-0.51%	48.95%
BNO	Brent Crude Oil	1.94%	-0.84%	47.13%
UNG	Natural Gas	2.05%	21.62%	51.63%
UGA	Gasoline	2.09%	1.15%	48.38%
DBP	Precious Metals	0.27%	0.91%	-5.75%
GLD	Gold	0.20%	1.71%	-5.20%
SLV	Silver	0.60%	-1.22%	-4.11%
PPLT	Platinum	1.00%	1.37%	1.27%
PALL	Palladium	2.12%	6.17%	10.48%
DBB	Base Metals	0.40%	1.99%	15.93%
CPER	Copper	1.26%	2.20%	22.03%
LD	Lead	1.78%	11.30%	20.63%
JJN	Nickel	2.22%	6.83%	13.13%
JJU	Aluminum	0.30%	0.88%	22.62%
JJT	Tin	2.01%	12.97%	87.66%
DBA	Agriculture	0.96%	5.76%	17.22%
CORN	Corn	-1.15%	3.47%	31.96%
SOYB	Soybeans	-1.81%	4.07%	19.52%
WEAT	Wheat	-2.29%	4.60%	10.18%
CANE	Sugar	0.10%	5.46%	25.78%
BAL	Cotton	1.49%	4.65%	10.16%
NIB	Cocoa	3.19%	-3.91%	-10.87%
JO	Coffee	9.84%	28.81%	46.54%

### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.12%	1.26%	3.01%
UDN	Short Dollar	-0.17%	-1.41%	-3.77%
FXE	Euro	-0.25%	-1.52%	-4.17%
FXB	British Pound Sterling	0.33%	-1.39%	0.45%
FXF	Swiss Franc	-0.20%	-0.24%	-4.36%
FXY	Japanese Yen	0.11%	0.39%	-6.57%
FXC	Canadian Dollar	0.00%	-2.08%	1.01%
FXA	Australian Dollar	0.33%	-2.28%	-4.48%

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Source Data & ETF Issuer Information FactSet Research Systems

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