# U.S. Size & Style Performance





<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		\$0.91B	\$5.00B	\$4.40B	(\$3.83B)
Large Cap, Beta Growth, Beta: Value	10		\$0.11B	\$7.54B	\$19.27B	\$31.67B
Small Cap, Beta, Beta: Growth	7		\$0.02B	(\$0.24B)	\$0.07B	\$1.11B
Mid Cap, Beta, Beta: Value	6		(\$0.03B)	\$0.56B	\$2.55B	\$3.52B
Mid Cap, Beta, Beta: Growth	6		(\$0.12B)	(\$0.87B)	(\$1.99B)	(\$2.55B)
Small Cap, Beta, Beta: Value	7		(\$0.14B)	\$0.23B	\$4.17B	\$9.29B
Small Cap, Beta, Beta	12		(\$0.19B)	\$0.98B	\$4.10B	\$20.51B
Mid Cap, Beta, Beta	10		(\$0.62B)	\$0.85B	\$4.05B	\$7.19B
Large Cap, Beta Growth, Beta	24		(\$5.05B)	\$25.78B	\$58.79B	\$55.66B

Mid-Cap 30-Day Rolling Flows



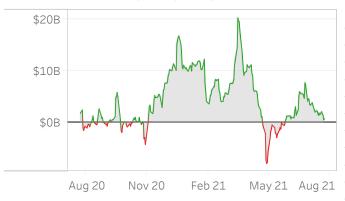
U.S. Size & Style 1 Week Flow Leaders

Ticker	Fund	
IVV	iShares Core S&P 500 ETF	\$1,627M
VOO	Vanguard S&P 500 ETF	\$1,450M
ITOT	iShares Core S&P Total U.S. Stock Market ETF	\$859M
QUAL	iShares MSCI USA Quality Factor ETF	\$644M
IWF	iShares Russell 1000 Growth ETF	\$568M
VTI	Vanguard Total Stock Market ETF	\$361M
VIG	Vanguard Dividend Appreciation ETF	\$355M
SPLG	SPDR Portfolio S&P 500 ETF	\$333M
VUG	Vanguard Growth ETF	\$318M
MTUM	iShares MSCI USA Momentum Factor ETF	\$209M

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

		,	
	Ticker	Fund	
\$1,627M	VOO	Vanguard S&P 500 ETF	\$11.06B
\$1,450M	VTI	Vanguard Total Stock Market ETF	\$9.07B
\$859M	VTV	Vanguard Value ETF	\$4.96B
\$644M	IVV	iShares Core S&P 500 ETF	\$3.84B
\$568M	SPY	SPDR S&P 500 ETF Trust	\$3.84B
\$361M	SCHD	Schwab US Dividend Equity ETF	\$3.61B
\$355M	QQQ	Invesco QQQ Trust	\$3.38B
\$333M	SPYG	SPDR Portfolio S&P 500 Growth ETF	\$1.99B
\$318M	VUG	Vanguard Growth ETF	\$1.96B
\$209M	QUAL	iShares MSCI USA Quality Factor ETF	\$1.74B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style 1 Week Flow Laggards

Ticker	Fund	_
SPY	SPDR S&P 500 ETF Trust	(\$5,463M)
QQQ	Invesco QQQ Trust	(\$4,135M)
PKW	Invesco Buyback Achievers ETF	(\$934M)
DVY	iShares Select Dividend ETF	(\$433M)
IWM	iShares Russell 2000 ETF	(\$358M)
SSO	ProShares Ultra S&P 500	(\$251M)
IJH	iShares Core S&P Mid-Cap ETF	(\$223M)
IWN	iShares Russell 2000 Value ETF	(\$217M)
RPV	Invesco S&P 500 Pure Value ETF	(\$192M)
LIR	iShares Core S&P Small Cap ETF	(\$192M)

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

Ticker	Fund	_
USMV	iShares MSCI USA Min Vol Factor ETF	(\$2.03B)
IWM	iShares Russell 2000 ETF	(\$1.45B)
TQQQ	ProShares UltraPro QQQ	(\$1.05B)
PKW	Invesco Buyback Achievers ETF	(\$0.69B)
IWN	iShares Russell 2000 Value ETF	(\$0.68B)
IJH	iShares Core S&P Mid-Cap ETF	(\$0.65B)
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.42B)
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.40B)
SIZE	iShares MSCI USA Size Factor ETF	(\$0.37B)
IMCG	iShares Morningstar Mid-Cap Growth ETF	(\$0.34B)

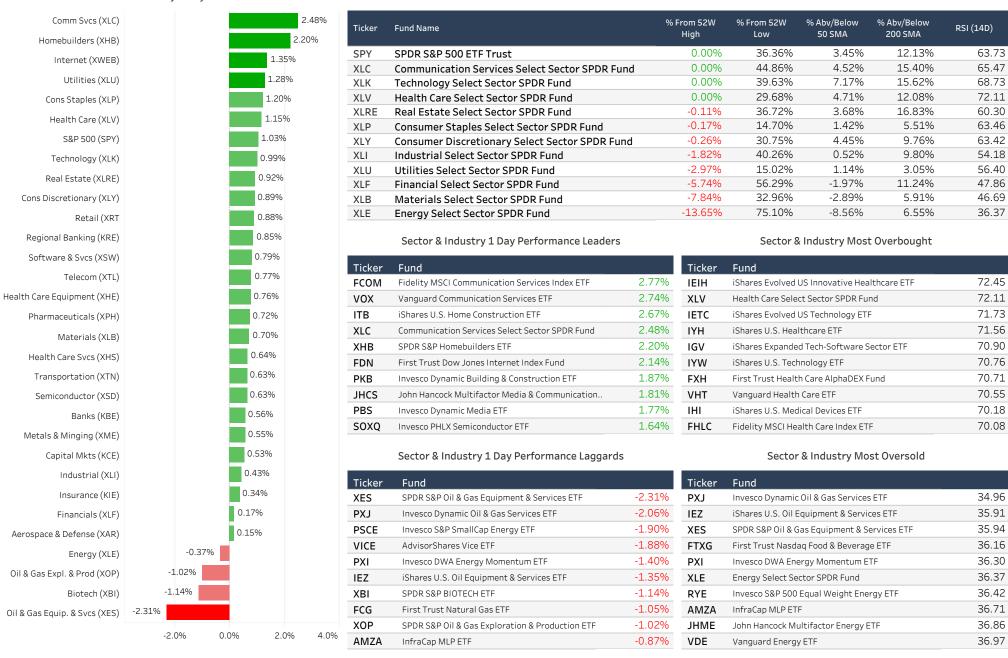
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# U.S. Sectors & Industries Performance



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

#### Select Sector SPDRs Technicals

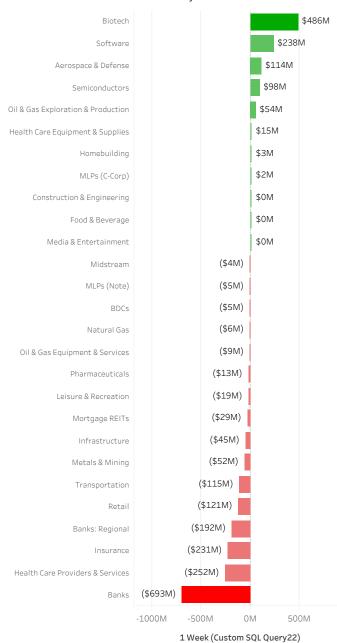


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# U.S. Sector & Industry 1-Week Flows

### U.S. Sector Landscape



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$20B	\$32M	\$527M	\$709M	\$614M
Consumer Discretionary	13	\$33B	(\$513M)	(\$932M)	\$925M	\$3,180M
Consumer Staples	12	\$20B	\$1,011M	\$1,640M	(\$943M)	(\$3,705M)
Energy	34	\$49B	\$318M	\$158M	\$7,377M	\$10,741M
Financials	28	\$73B	(\$1,005M)	(\$555M)	\$9,028M	\$19,537M
Health Care	25	\$88B	\$648M	\$3,116M	\$1,425M	\$951M
Industrial	14	\$37B	\$368M	(\$2,208M)	\$1,343M	\$7,188M
Materials	10	\$17B	(\$356M)	\$1,830M	\$4,309M	\$7,866M
Multi-Sector	16	\$24B	(\$49M)	(\$111M)	\$2,443M	\$4,011M
Real Estate	21	\$71B	\$76M	\$2,452M	\$6,704M	\$8,989M
Technology	24	\$138B	\$916M	\$1,356M	\$1,345M	\$488M
Utilities	10	\$19B	\$23M	(\$237M)	(\$502M)	(\$265M)

# 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	\$1,002M	XLV	Health Care Select Sector SPDR Fund	\$3.60B
XLV	Health Care Select Sector SPDR Fund	\$593M	VNQ	Vanguard Real Estate ETF	\$2.31B
XLK	Technology Select Sector SPDR Fund	\$360M	XLP	Consumer Staples Select Sector SPDR Fund	\$1.77B
VGT	Vanguard Information Technology ETF	\$357M	VGT	Vanguard Information Technology ETF	\$1.50B
XBI	SPDR S&P BIOTECH ETF	\$301M	PAVE	Global X U.S. Infrastructure Development ETF	\$0.95B
XLF	Financial Select Sector SPDR Fund	\$274M	IYG	iShares US Financial Services ETF	\$0.76B
XLE	Energy Select Sector SPDR Fund	\$150M	XLB	Materials Select Sector SPDR Fund	\$0.75B
XSW	SPDR S&P Software & Services ETF	\$121M	XLRE	Real Estate Select Sector SPDR Fund	\$0.69B
ITA	iShares U.S. Aerospace & Defense ETF	\$117M	VOX	Vanguard Communication Services ETF	\$0.52B
SOXX	iShares Semiconductor ETF	\$110M	VAW	Vanguard Materials ETF	\$0.49B

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

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

Ticker	Fund		Ticker	Fund	
KBWB	Invesco KBW Bank ETF	(\$557M)	XLI	Industrial Select Sector SPDR Fund	(\$1.71B)
IYT	iShares US Transportation ETF	(\$556M)	XLY	Consumer Discretionary Select Sector SPDR Fu	(\$1.43B)
XLY	Consumer Discretionary Select Sector SPDR Fund	(\$468M)	IHI	iShares U.S. Medical Devices ETF	(\$1.25B)
KRE	SPDR S&P Regional Banking ETF	(\$319M)	IYR	iShares U.S. Real Estate ETF	(\$1.24B)
IHF	iShares U.S. Healthcare Providers ETF	(\$255M)	XLF	Financial Select Sector SPDR Fund	(\$1.16B)
XLB	Materials Select Sector SPDR Fund	(\$222M)	SOXL	Direxion Daily Semiconductor Bull 3x Shares	(\$0.89B)
KIE	SPDR S&P Insurance ETF	(\$203M)	KBE	SPDR S&P Bank ETF	(\$0.85B)
KBE	SPDR S&P Bank ETF	(\$169M)	IGV	iShares Expanded Tech-Software Sector ETF	(\$0.52B)
VNQ	Vanguard Real Estate ETF	(\$147M)	PEJ	Invesco Dynamic Leisure & Entertainment ETF	(\$0.51B)
IAI	iShares U.S. Broker-Dealers & Securities Exchanges	(\$115M)	XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$0.45B)

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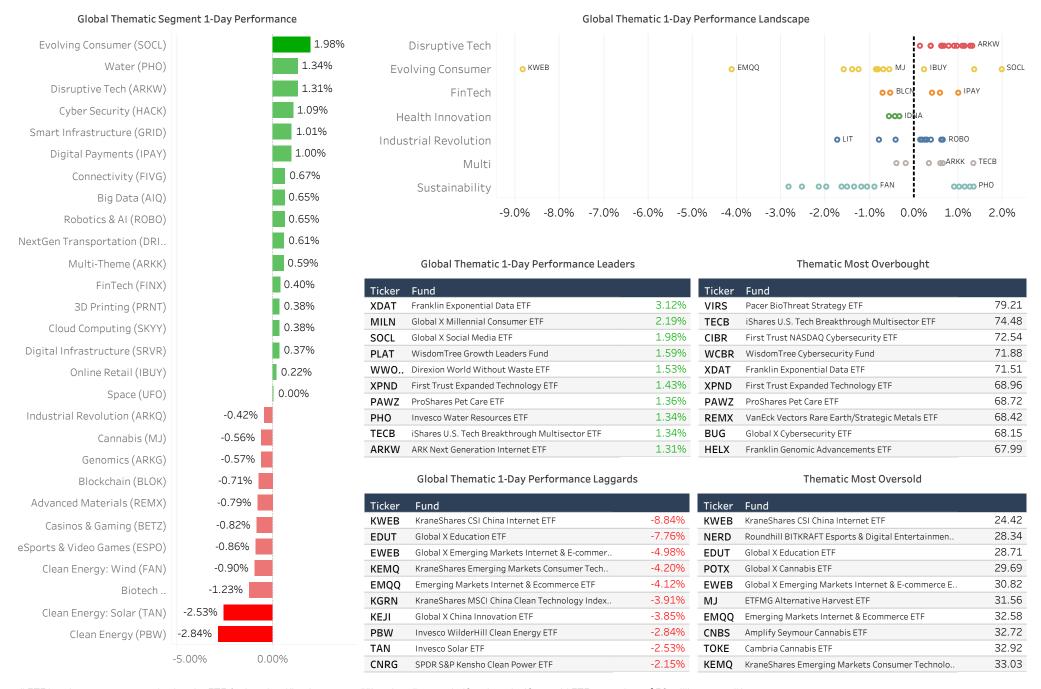




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# Global Thematic Performance





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

# Global Thematic Flows



### Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$425M
KWEB	KraneShares CSI China Internet ETF	\$309M
LIT	Global X Lithium & Battery Tech ETF	\$87M
ARKG	ARK Genomic Revolution ETF	\$60M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$42M
ARKW	ARK Next Generation Internet ETF	\$36M
DRIV	Global X Autonomous & Electric Vehicles ETF	\$31M
PHO	Invesco Water Resources ETF	\$19M
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	\$18M
FIW	First Trust Water ETF	\$17M

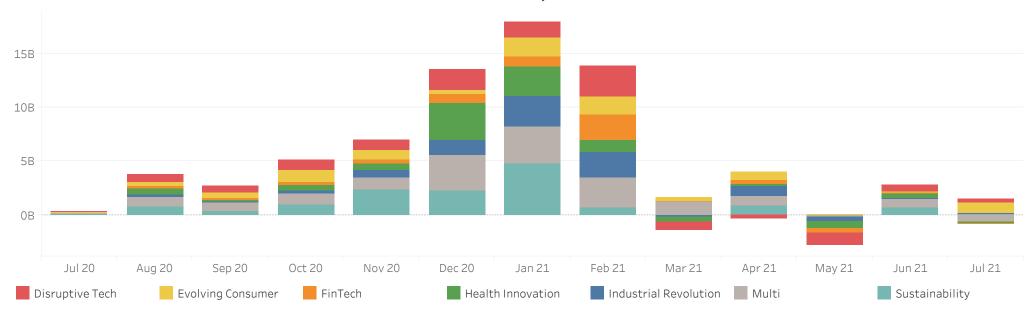
# Thematic 1 Week Flow Laggards

Ticker	Fund	
TAN	Invesco Solar ETF	(\$91M)
ARKF	ARK Fintech Innovation ETF	(\$57M)
BETZ	Roundhill Sports Betting & iGaming ETF	(\$35M)
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	(\$29M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$28M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$23M)
IBUY	Amplify Online Retail ETF	(\$18M)
BLOK	Amplify Transformational Data Sharing ETF	(\$16M)
GENY	Principal Millennials Index ETF	(\$16M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$15M)

# Thematic Landscape Assets & Flows

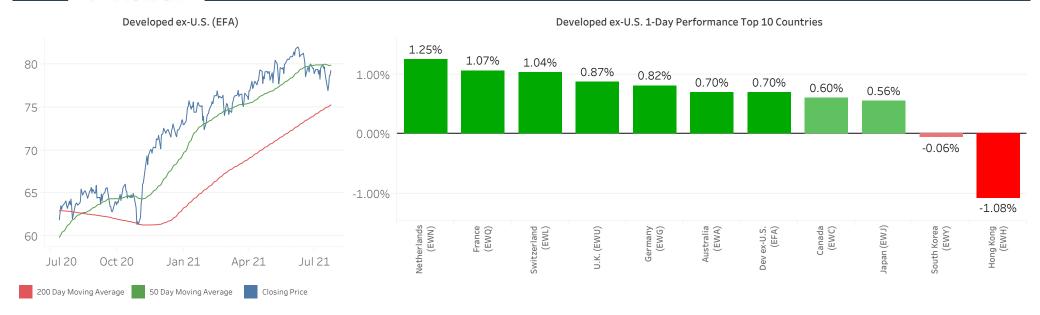
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	29	\$28B	\$124M	(\$445M)	\$1,739M	\$8,294M
Evolving Consumer	39	\$16B	\$122M	\$1,377M	\$4,305M	\$9,025M
FinTech	11	\$8B	(\$42M)	(\$291M)	\$2,568M	\$5,292M
Health Innovation	14	\$11B	\$60M	(\$362M)	\$469M	\$8,388M
Industrial Revolution	22	\$16B	\$38M	(\$287M)	\$3,077M	\$8,363M
Multi	24	\$31B	\$474M	(\$111M)	\$4,811M	\$15,610M
Sustainability	29	\$22B	\$5M	\$1,011M	\$2,376M	\$13,431M
Grand Total	168	\$133B	\$781M	\$891M	\$19,344M	\$68,403M

# Thematic Monthly Flows



<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





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

10B

Aug 20 Nov 20 Feb 21 May 21 Aug 21

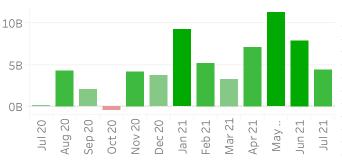
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
FLFR	Franklin FTSE France ETF	1.41%
OEUR	OShares Europe Quality Dividend ETF	1.35%
EWN	iShares MSCI Netherlands ETF	1.25%
PGAL	Global X MSCI Portugal ETF	1.21%
HEDJ	WisdomTree Europe Hedged Equity Fund	1.20%
FICS	First Trust International Developed Capital Strengt	1.19%
EFNL	iShares MSCI Finland ETF	1.16%
FLSW	Franklin FTSE Switzerland ETF	1.08%
DAX	Global X DAX Germany ETF	1.07%
EWQ	iShares MSCI France ETF	1.07%

Developed ex-U.S. Most Overbought

Ticker	Fund	
FPXE	First Trust IPOX Europe Equity Opportunities ETF	68.22
EUDV	ProShares MSCI Europe Dividend Growers ETF	66.77
PIZ	Invesco DWA Developed Markets Momentum ETF	65.41
EFAD	ProShares MSCI EAFE Dividend Growers ETF	63.47
EFNL	iShares MSCI Finland ETF	63.32
ток	iShares MSCI Kokusai ETF	62.96
OEUR	OShares Europe Quality Dividend ETF	62.10
FICS	First Trust International Developed Capital Strengt	61.63
IHDG	WisdomTree International Hedged Quality Dividen	61.08
IDMO	Invesco S&P International Developed Momentum E	60.87

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
AIA	iShares Asia 50 ETF	-1.74%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.52%
FLHK	Franklin FTSE Hong Kong ETF	-1.14%
FLAX	Franklin FTSE Asia Ex Japan ETF	-1.08%
EWH	iShares MSCI Hong Kong ETF	-1.08%
ENOR	iShares MSCI Norway ETF	-0.21%
NORW	Global X MSCI Norway ETF	-0.11%
EWY	iShares MSCI South Korea ETF	-0.06%
EWS	iShares MSCI Singapore ETF	-0.04%
EWK	iShares MSCI Belgium ETF	-0.04%

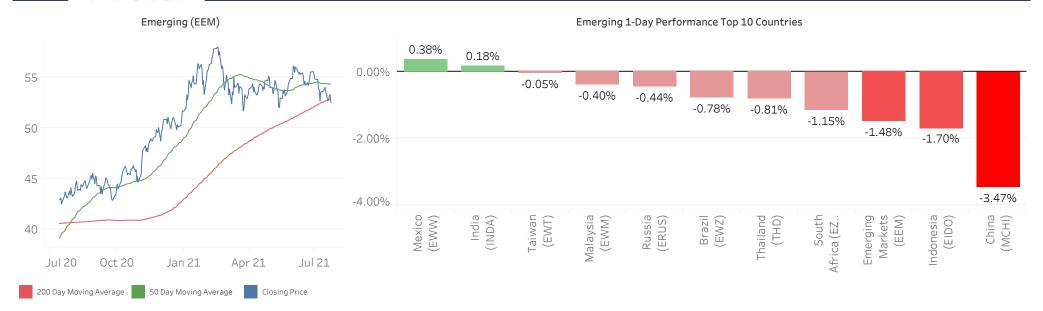
Developed ex-U.S. Most Oversold

Ticker	Fund	
AAXJ	iShares MSCI All Country Asia ex Japan ETF	36.57
AIA	iShares Asia 50 ETF	37.59
FLAX	Franklin FTSE Asia Ex Japan ETF	39.51
PGAL	Global X MSCI Portugal ETF	39.66
GREK	Global X MSCI Greece ETF	39.98
NORW	Global X MSCI Norway ETF	42.78
FYLD	Cambria Foreign Shareholder Yield ETF	43.02
ENOR	iShares MSCI Norway ETF	43.67
EWP	iShares MSCI Spain ETF	43.88
FPA	First Trust Asia Pacific ex-Japan AlphaDEX Fund	44.45

<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



# **Emerging Markets Performance**



**Emerging 30-Day Rolling Flows** 

10B
5B
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Aug 20 Nov 20 Feb 21 May 21 Aug 21

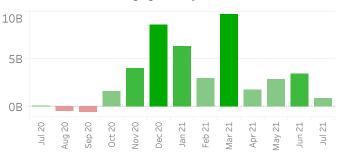
**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
ricker	runu	
FLN	First Trust Latin America AlphaDEX Fund	1.33%
EYLD	Cambria Emerging Shareholder Yield ETF	1.07%
EGPT	VanEck Vectors Egypt Index ETF	0.82%
EWW	iShares MSCI Mexico ETF	0.38%
QAT	iShares MSCI Qatar ETF	0.37%
RSXJ	VanEck Vectors Russia Small-Cap ETF	0.32%
INDY	iShares India 50 ETF	0.30%
EEMD	AAM S&P Emerging Markets High Dividend Value E	0.21%
INDA	iShares MSCI India ETF	0.18%
FLMX	Franklin FTSE Mexico ETF	0.17%

Emerging Most Overbought

Ticker	Fund	
GLIN	VanEck Vectors India Growth Leaders ETF	68.09
EGPT	VanEck Vectors Egypt Index ETF	64.64
SMIN	iShares MSCI India Small Cap ETF	62.66
ASHS	Xtrackers Harvest CSI 500 China A-Shares Small Cap	62.65
IXSE	WisdomTree India Ex-State-Owned Enterprises Fund	57.32
EPI	WisdomTree India Earnings Fund	56.44
PIN	Invesco India ETF	55.97
FLIN	Franklin FTSE India ETF	55.14
AGT	iShares MSCI Argentina & Global Exposure ETF	54.53
INDA	iShares MSCI India ETF	54.47

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-8.45%
FNI	First Trust Chindia ETF	-3.92%
CXSE	WisdomTree China ex-State-Owned Enterpris	-3.79%
CHIL	Global X MSCI China Large-Cap 50 ETF	-3.75%
MCHI	iShares MSCI China ETF	-3.47%
GXC	SPDR S&P China ETF	-3.32%
FLCH	Franklin FTSE China ETF	-3.26%
ECNS	iShares MSCI China Small-Cap ETF	-2.95%
KESG	KraneShares MSCI China ESG Leaders Index E	-2.80%
KALL	KraneShares MSCI All China Index ETF	-2.68%

Emerging Most Oversold

Ticker	Fund	
THD	iShares MSCI Thailand ETF	27.30
EPHE	iShares MSCI Philippines ETF	29.05
PGJ	Invesco Golden Dragon China ETF	30.05
CHIL	Global X MSCI China Large-Cap 50 ETF	32.65
MCHI	iShares MSCI China ETF	32.76
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	33.14
GXC	SPDR S&P China ETF	33.21
FLCH	Franklin FTSE China ETF	33.35
FNI	First Trust Chindia ETF	33.58
EMDV	ProShares MSCI Emerging Markets Dividend Grower	34.46

<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







minuted 1		Performance
FIXEG	income	Pertormance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.07%	1.14%	-0.78%
SHY	1-3 Year Treasury Bonds	0.01%	0.18%	-0.01%
IEF	7-10 Year Treasury Bonds	-0.15%	1.87%	-1.90%
TLT	20+ Year Treasury Bonds	-0.67%	3.79%	-5.10%
TIP	TIPS Bonds	0.45%	2.19%	3.43%
FLOT	Floating Rate Bonds	-0.04%	-0.02%	0.38%
LQD	Investment Grade Corporate	-0.04%	1.84%	-0.55%
HYG	High Yield Corporate	0.19%	0.77%	2.84%
BKLN	Senior Loan	0.14%	0.20%	1.08%
PFF	Preferred & Income Securities	0.41%	0.47%	4.20%
MUB	Municipal Bonds	-0.08%	0.85%	1.39%
MBB	MBS	0.09%	0.59%	-0.49%
ЕМВ	Dollar Denominated EM Bonds	0.01%	0.66%	-0.94%
LEMB	Local Currency EM Bond	-0.09%	-0.69%	-4.53%

# **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.25%	4.70%	26.21%
DBE	Energy	0.52%	-0.32%	44.00%
USO	WTI Crude Oil	0.61%	-0.50%	49.86%
BNO	Brent Crude Oil	0.69%	-0.88%	48.14%
UNG	Natural Gas	0.86%	20.88%	52.93%
UGA	Gasoline	1.03%	0.33%	49.90%
DBP	Precious Metals	-0.40%	0.50%	-6.12%
GLD	Gold	-0.31%	1.46%	-5.49%
SLV	Silver	-0.89%	-2.42%	-4.97%
PPLT	Platinum	-2.72%	-2.22%	-1.48%
PALL	Palladium	-1.56%	2.10%	8.75%
DBB	Base Metals	1.80%	2.36%	18.02%
CPER	Copper	2.53%	2.99%	25.12%
LD	Lead	-0.54%	10.19%	19.98%
JJN	Nickel	2.33%	8.17%	15.77%
JJU	Aluminum	1.71%	2.95%	24.73%
JJT	Tin	0.73%	13.77%	89.03%
DBA	Agriculture	-0.48%	5.20%	16.67%
CORN	Corn	-2.68%	1.21%	28.43%
SOYB	Soybeans	-0.99%	3.23%	18.34%
WEAT	Wheat	-1.61%	1.98%	8.40%
CANE	Sugar	2.12%	6.77%	28.44%
BAL	Cotton	-0.16%	3.22%	9.98%
NIB	Cocoa	-0.18%	-2.70%	-11.03%
JO	Coffee	-1.92%	24.50%	43.73%

# **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.04%	1.13%	3.05%
UDN	Short Dollar	-0.05%	-1.37%	-3.81%
FXE	Euro	-0.01%	-1.37%	-4.18%
FXB	British Pound Sterling	-0.12%	-1.56%	0.33%
FXF	Swiss Franc	-0.06%	-0.23%	-4.41%
FXY	Japanese Yen	-0.40%	0.35%	-6.94%
FXC	Canadian Dollar	-0.03%	-2.12%	0.98%
FXA	Australian Dollar	-0.20%	-2.66%	-4.67%

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

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Source Data & ETF Issuer Information FactSet Research Systems

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

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