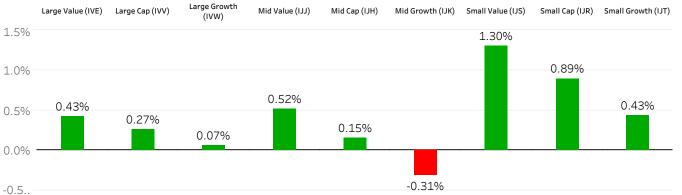


# U.S. Size & Style Performance

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





U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



# Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
RZV	Invesco S&P Smallcap 600 Pure Value ETF	1.88%
SPHB	Invesco S&P 500 High Beta ETF	1.52%
IJS	iShares S&P Small-Cap 600 Value ETF	1.30%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	1.25%
XSMO	Invesco S&P SmallCap Momentum ETF	1.24%
XSVM	Invesco S&P SmallCap Value with Momen	1.20%
SLYV	SPDR S&P 600 Small Cap Value ETF	1.19%
AVUV	Avantis U.S. Small Cap Value ETF	1.16%
SVAL	iShares US Small Cap Value Factor ETF	1.16%
PSC	Principal U.S. Small-Cap Multi-Factor ETF	1.13%

### Size & Style 1-Day Performance Laggards

Ticker	Fund	
GURU	Global X Guru Index ETF	-1.14%
ENTR	ERShares Entrepreneurs ETF	-0.99%
XMMO	Invesco S&P MidCap Momentum ETF	-0.83%
RFG	Invesco S&P Midcap 400 Pure Growth ETF	-0.78%
JSMD	Janus Henderson Small/Mid Cap Growth	-0.75%
QQQN	VictoryShares Nasdaq Next 50 ETF	-0.74%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	-0.67%
JSML	Janus Henderson Small Cap Growth Alph	-0.63%
QQXT	First Trust Nasdaq-100 Ex-Technology Se	-0.62%
FFTY	Innovator IBD 50 ETF	-0.59%

#### Size & Style Most Overbought

	Ticker	Fund	
6	IWY	iShares Russell Top 200 Growth ETF	73.53
ó	MGK	Vanguard Mega Cap Growth ETF	73.30
6	TMFC	Motley Fool 100 Index ETF	72.88
ó	SPYG	SPDR Portfolio S&P 500 Growth ETF	72.76
ó	IVW	iShares S&P 500 Growth ETF	72.68
6	SCHG	Schwab U.S. Large-Cap Growth ETF	72.24
ó	ILCG	iShares Morningstar Growth ETF	72.23
ó	IWF	iShares Russell 1000 Growth ETF	72.23
ó	VOOG	Vanguard S&P 500 Growth ETF	72.21
ó	VUG	Vanguard Growth ETF	72.04

### Size & Style Most Oversold

	Ticker	Fund	
%	SPAK	Defiance Next Gen SPAC Derived ETF	35.40
%	IWC	iShares Micro-Cap ETF	43.19
%	PEY	Invesco High Yield Equity Dividend Achievers ETF	44.71
%	SMDV	ProShares Russell 2000 Dividend Growers ETF	44.95
%	VTWV	Vanguard Russell 2000 Value ETF	45.06
%	DUSA	Davis Select U.S. Equity ETF	45.10
%	DGRS	WisdomTree US Smallcap Quality Dividend Growth F	45.11
%	IWN	iShares Russell 2000 Value ETF	45.29
%	RDIV	Invesco S&P Ultra Dividend Revenue ETF	45.33
%	CSB	VictoryShares US Small Cap High Dividend Volatility	45.35

\* 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











	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta: Growth	10		\$0.90B	\$4.95B	\$4.57B	(\$3.43B)
Large Cap, Beta Growth, Beta: Value	10		\$0.23B	\$6.87B	\$19.27B	\$31.65B
Small Cap, Beta, Beta: Growth	7		\$0.06B	(\$0.29B)	\$0.05B	\$1.12B
Mid Cap, Beta, Beta: Value	6		(\$0.05B)	\$0.50B	\$2.52B	\$3.50B
Small Cap, Beta, Beta: Value	7		(\$0.13B)	\$0.07B	\$3.97B	\$9.13B
Mid Cap, Beta, Beta: Growth	6		(\$0.17B)	(\$0.82B)	(\$2.03B)	(\$2.50B)
Small Cap, Beta, Beta	12		(\$0.20B)	\$0.89B	\$4.15B	\$20.84B
Mid Cap, Beta, Beta	10		(\$0.93B)	\$0.69B	\$4.26B	\$7.19B
Large Cap, Beta Growth, Beta	24		(\$5.58B)	\$25.13B	\$59.15B	\$56.41B

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
ІТОТ	iShares Core S&P Total U.S. Stock Market ETF	\$1.19B	\$1.65B	\$3.89B	\$5.16B	\$42.01B
IVV	iShares Core S&P 500 ETF	\$1.18B	\$3.53B	\$16.35B	\$16.51B	\$296.59B
ESGU	iShares ESG Aware MSCI USA ETF	\$1.05B	\$2.70B	\$4.85B	\$8.40B	\$20.49B
IWF	iShares Russell 1000 Growth ETF	\$0.62B	(\$0.30B)	(\$1.33B)	(\$4.90B)	\$73.23B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.33B	\$1.08B	\$2.04B	\$3.00B	\$11.49B
VIG	Vanguard Dividend Appreciation ETF	\$0.22B	\$0.87B	\$1.80B	\$3.96B	\$62.09B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.16B	(\$0.31B)	\$1.23B	\$1.17B	\$30.48B
VYM	Vanguard High Dividend Yield Index ETF	\$0.15B	\$1.08B	\$1.83B	\$3.54B	\$37.73B
SCHD	Schwab US Dividend Equity ETF	\$0.14B	\$3.61B	\$6.49B	\$9.29B	\$26.56B
VTV	Vanguard Value ETF	\$0.13B	\$4.79B	\$9.54B	\$15.27B	\$82.50B

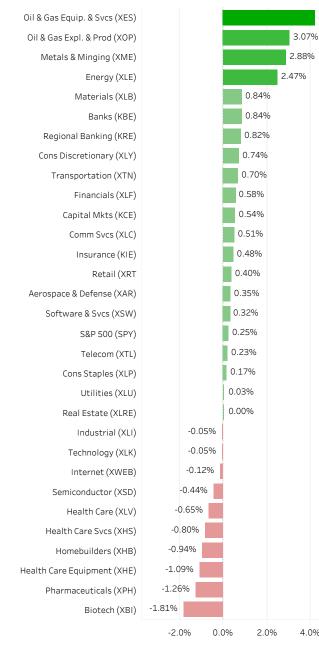
U.S. Size & Style Flow Laggards

Ticker	Fund	_ 1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$1.64B)	\$5.87B	\$6.23B	\$9.84B	\$182.65B
VXF	Vanguard Extended Market ETF	(\$1.52B)	\$0.80B	\$1.78B	\$3.16B	\$17.52B
VTI	Vanguard Total Stock Market ETF	(\$0.74B)	\$9.08B	\$19.83B	\$43.20B	\$260.36B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.68B)	(\$0.03B)	(\$0.40B)	\$1.62B	\$15.05B
PKW	Invesco Buyback Achievers ETF	(\$0.68B)	(\$0.69B)	(\$0.10B)	\$0.07B	\$1.18B
vo	Vanguard Mid-Cap ETF	(\$0.58B)	\$1.07B	\$2.21B	\$3.52B	\$50.55B
IWM	iShares Russell 2000 ETF	(\$0.19B)	(\$1.38B)	(\$1.83B)	\$5.77B	\$65.39B
IWN	iShares Russell 2000 Value ETF	(\$0.16B)	(\$0.81B)	\$0.55B	\$2.52B	\$15.31B
VOT	Vanguard Mid-Cap Growth ETF	(\$0.14B)	\$0.05B	(\$0.02B)	\$0.30B	\$11.49B
V00	Vanguard S&P 500 ETF	(\$0.14B)	\$11.25B	\$29.96B	\$31.90B	\$243.93B

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

# S&P Sector & Industry 1 Day Performance

4.21%



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
SPY	SPDR S&P 500 ETF Trust	0.00%	36.69%	3.58%	12.26%	64.84
XLC	Communication Services Select Sector SPDR Fund	0.00%	45.61%	4.86%	15.80%	67.19
XLP	Consumer Staples Select Sector SPDR Fund	0.00%	14.89%	1.57%	5.64%	64.57
XLY	Consumer Discretionary Select Sector SPDR Fund	0.00%	31.52%	5.05%	10.46%	66.26
XLK	Technology Select Sector SPDR Fund	-0.05%	39.56%	6.82%	15.41%	68.37
XLRE	Real Estate Select Sector SPDR Fund	-0.11%	36.72%	3.48%	16.67%	60.30
XLV	Health Care Select Sector SPDR Fund	-0.65%	28.84%	3.91%	11.24%	65.74
XLI	Industrial Select Sector SPDR Fund	-1.87%	38.32%	0.49%	9.62%	53.93
XLU	Utilities Select Sector SPDR Fund	-2.94%	15.05%	1.15%	3.07%	56.54
XLF	Financial Select Sector SPDR Fund	-5.20%	57.20%	-1.33%	11.68%	49.84
XLB	Materials Select Sector SPDR Fund	-7.06%	34.08%	-1.92%	6.68%	50.63
XLE	Energy Select Sector SPDR Fund	-11.51%	79.43%	-6.12%	8.95%	42.87

Select Sector SPDRs Technicals

### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
PSCE	Invesco S&P SmallCap Energy ETF	4.32%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	4.21%
PXI	Invesco DWA Energy Momentum ETF	4.03%
IEZ	iShares U.S. Oil Equipment & Services ETF	3.87%
AMZA	InfraCap MLP ETF	3.77%
PXE	Invesco Dynamic Energy Exploration & Production	3.66%
FCG	First Trust Natural Gas ETF	3.55%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	3.07%
XME	SPDR S&P Metals & Mining ETF	2.88%
FTXN	First Trust Nasdaq Oil & Gas ETF	2.82%

#### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
IBBQ	Invesco Nasdaq Biotechnology ETF	-2.06%
IBB	iShares Biotechnology ETF	-1.89%
XBI	SPDR S&P BIOTECH ETF	-1.81%
PTH	Invesco DWA Healthcare Momentum ETF	-1.45%
PBE	Invesco Dynamic Biotechnology & Genome ETF	-1.27%
ХРН	SPDR S&P Pharmaceuticals ETF	-1.26%
PNQI	Invesco NASDAQ Internet ETF	-1.13%
FBT	First Trust NYSE Arca Biotechnology Index Fund	-1.12%
IHF	iShares U.S. Healthcare Providers ETF	-1.11%
ITB	iShares U.S. Home Construction ETF	-1.10%

### Sector & Industry Most Overbought

Ticker	Fund	
IETC	iShares Evolved US Technology ETF	71.88
IYW	iShares U.S. Technology ETF	70.96
IGM	iShares Expanded Tech Sector ETF	69.72
IGV	iShares Expanded Tech-Software Sector ETF	69.14
VGT	Vanguard Information Technology ETF	68.54
XLK	Technology Select Sector SPDR Fund	68.37
FTEC	Fidelity MSCI Information Technology Index ETF	68.15
XLC	Communication Services Select Sector SPDR Fund	67.19
FDN	First Trust Dow Jones Internet Index Fund	66.76
XLY	Consumer Discretionary Select Sector SPDR Fund	66.26

#### Sector & Industry Most Oversold

	Ticker	Fund	
6	XBI	SPDR S&P BIOTECH ETF	35.61
6	FBT	First Trust NYSE Arca Biotechnology Index Fund	40.71
6	XES	SPDR S&P Oil & Gas Equipment & Services ETF	42.23
6	RYE	Invesco S&P 500 Equal Weight Energy ETF	42.34
6	IEZ	iShares U.S. Oil Equipment & Services ETF	42.40
6	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	42.45
6	PXI	Invesco DWA Energy Momentum ETF	42.58
6	XLE	Energy Select Sector SPDR Fund	42.87
6	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	43.08
6	KBWR	Invesco KBW Regional Banking ETF	43.26

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

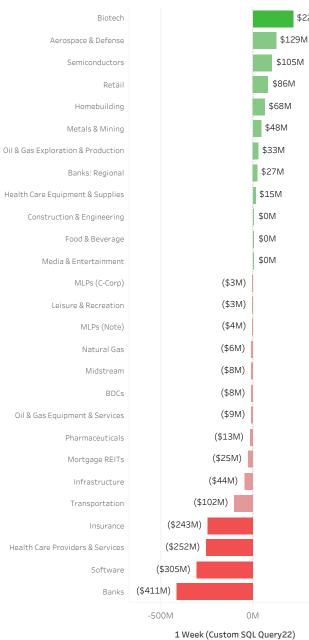
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# U.S. Sector Landscape

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

\$221M



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	\$104M	\$553M	\$770M	\$671M
Consumer Discretionary	13	\$34B	(\$171M)	(\$770M)	\$1,078M	\$3,232M
Consumer Staples	12	\$21B	\$940M	\$1,835M	(\$680M)	(\$3,450M)
Energy	34	\$48B	\$78M	\$8M	\$7,266M	\$10,719N
Financials	28	\$73B	(\$231M)	(\$618M)	\$9,050M	\$19,389N
Health Care	25	\$89B	\$153M	\$3,278M	\$1,699M	\$1,015N
Industrial	14	\$37B	\$750M	(\$2,339M)	\$1,462M	\$7,224N
Materials	10	\$17B	(\$194M)	\$1,812M	\$4,268M	\$7,765N
Multi-Sector	16	\$25B	\$20M	(\$31M)	\$2,508M	\$4,039N
Real Estate	21	\$71B	\$156M	\$2,611M	\$6,847M	\$9,222N
Technology	24	\$139B	\$522M	\$1,159M	\$1,292M	\$430N
Utilities	10	\$19B	(\$84M)	(\$201M)	(\$467M)	(\$84M

U.S. Sector Landscape

### U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	\$780M	\$1,873M	(\$320M)	(\$2,694M)	\$12,686M
XLI	Industrial Select Sector SPDR Fund	\$681M	(\$1,827M)	\$650M	\$4,260M	\$19,593M
XLF	Financial Select Sector SPDR Fund	\$675M	(\$1,113M)	\$3,070M	\$11,225M	\$39,217M
VGT	Vanguard Information Technology ETF	\$356M	\$1,484M	\$1,750M	\$1,570M	\$49,991M
XLK	Technology Select Sector SPDR Fund	\$321M	\$613M	\$111M	(\$1,440M)	\$44,813M
XLE	Energy Select Sector SPDR Fund	\$312M	\$179M	\$3,878M	\$7,756M	\$22,565M
XBI	SPDR S&P BIOTECH ETF	\$231M	(\$39M)	\$868M	\$516M	\$6,942M
XLV	Health Care Select Sector SPDR Fund	\$197M	\$3,918M	\$2,293M	\$2,113M	\$31,782M
VNQ	Vanguard Real Estate ETF	\$149M	\$2,518M	\$3,317M	\$5,148M	\$43,596M
VDC	Vanguard Consumer Staples ETF	\$143M	\$60M	(\$131M)	(\$523M)	\$5,758M

#### U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IGV	iShares Expanded Tech-Software Sector ETF	(\$426M)	(\$907M)	(\$1,436M)	(\$1,640M)	\$4,891M
IHF	iShares U.S. Healthcare Providers ETF	(\$255M)	\$9M	(\$90M)	(\$94M)	\$1,193M
KBWB	Invesco KBW Bank ETF	(\$251M)	(\$357M)	\$122M	\$841M	\$2,143M
KIE	SPDR S&P Insurance ETF	(\$243M)	\$45M	\$89M	(\$184M)	\$466M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$226M)	(\$1,311M)	(\$1,057M)	\$13M	\$19,804M
IYE	iShares U.S. Energy ETF	(\$176M)	\$185M	\$1,554M	\$1,600M	\$2,209M
KBE	SPDR S&P Bank ETF	(\$160M)	(\$859M)	(\$429M)	\$618M	\$2,859M
XLB	Materials Select Sector SPDR Fund	(\$140M)	\$836M	\$1,779M	\$3,890M	\$8,636M
IYR	iShares U.S. Real Estate ETF	(\$127M)	(\$1,337M)	\$669M	\$1,141M	\$5,580M
IAI	iShares U.S. Broker-Dealers & Securities Excha	(\$115M)	\$331M	\$528M	\$597M	\$818M

\* 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

July 26, 2021



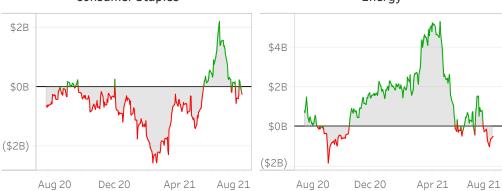
**Consumer Discretionary** 



# Energy











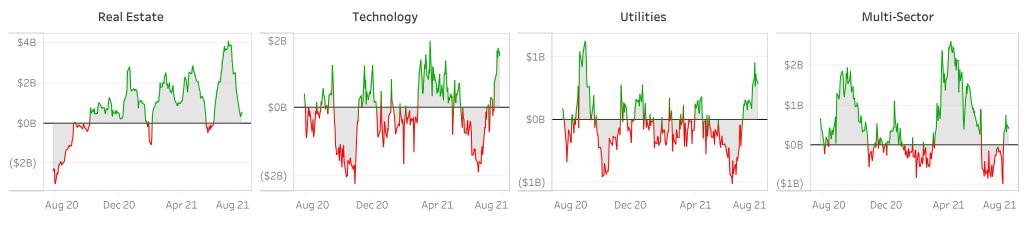


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Materials

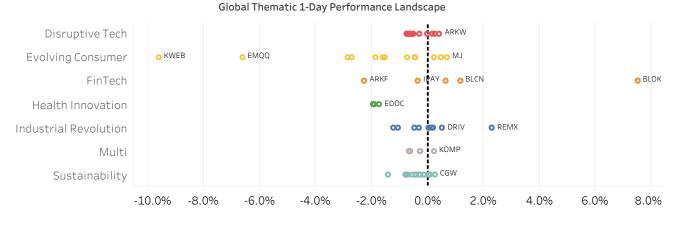


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# **Global Thematic Performance**

# July 26, 2021



# Global Thematic Segment 1-Day Performance

Blockchain (BLOK)	7.51%
Advanced Materials (REMX)	2.29%
Cannabis (MJ)	0.68%
FinTech (FINX)	0.63%
NextGen Transportation (DRI	0.50%
Casinos & Gaming (BETZ)	0.47%
Disruptive Tech (ARKW)	0.40%
Space (UFO)	0.34%
Cloud Computing (SKYY)	0.16%
Smart Infrastructure (GRID)	0.06%
3D Printing (PRNT)	0.03%
Connectivity (FIVG)	-0.03%
Water (PHO)	-0.13%
Clean Energy: Wind (FAN)	-0.29%
Robotics & AI (ROBO)	-0.32%
Digital Payments (IPAY)	-0.36%
Clean Energy (PBW)	-0.55%
Digital Infrastructure (SRVR)	-0.62%
Cyber Security (HACK)	-0.67%
Multi-Theme (ARKK)	-0.68%
Online Retail (IBUY)	-0.74%
Big Data (AIQ)	-1.00%
Industrial Revolution (ARKQ)	-1.24%
Clean Energy: Solar (TAN)	-1.43%
Genomics (ARKG)	-1.96%
Biotech	-2.44%
eSports & Video Games (ESPO)	-2.73%
Evolving Consumer (SOCL)	-2.87%
	-5.00% 0.00% 5.00% 10.00%

# Global Thematic 1-Day Performance Leaders

Ticker	Fund	
BLOK	Amplify Transformational Data Sharing ETF	7.51%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	2.29%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	1.16%
POTX	Global X Cannabis ETF	0.96%
INCO	Columbia India Consumer ETF	0.70%
MJ	ETFMG Alternative Harvest ETF	0.68%
FINX	Global X FinTech ETF	0.63%
DRIV	Global X Autonomous & Electric Vehicles ETF	0.50%
MOON	Direxion Moonshot Innovators ETF	0.47%
BETZ	Roundhill Sports Betting & iGaming ETF	0.47%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	-9.62%
EMQQ	Emerging Markets Internet & Ecommerce ETF	-6.63%
KEMQ	KraneShares Emerging Markets Consumer Tech	-4.16%
KGRN	KraneShares MSCI China Clean Technology Index	-2.90%
SOCL	Global X Social Media ETF	-2.87%
ESPO	VanEck Vectors Video Gaming & eSports ETF	-2.73%
GNOM	Global X Genomics & Biotechnology ETF	-2.70%
SBIO	ALPS Medical Breakthroughs ETF	-2.44%
ARKF	ARK Fintech Innovation ETF	-2.28%
BTEC	Principal Healthcare Innovators Index ETF	-2.22%

### Thematic Most Overbought

	Ticker	Fund	
6	TECB	iShares U.S. Tech Breakthrough Multisector ETF	71.98
6	REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	70.85
6	CIBR	First Trust NASDAQ Cybersecurity ETF	68.40
6	MILN	Global X Millennial Consumer ETF	66.55
ó	PHO	Invesco Water Resources ETF	66.31
6	CGW	Invesco S&P Global Water Index ETF	66.27
ó	PIO	Invesco Global Water ETF	65.89
6	PAWZ	ProShares Pet Care ETF	65.06
6	BUG	Global X Cybersecurity ETF	64.72
6	WCLD	WisdomTree Cloud Computing Fund	63.97

#### Thematic Most Oversold

	<b>-</b>		
	Ticker	Fund	
2%	KWEB	KraneShares CSI China Internet ETF	18.58
3%	EMQQ	Emerging Markets Internet & Ecommerce ETF	24.24
6%	NERD	Roundhill BITKRAFT Esports & Digital Entertainmen	24.48
0%	KEMQ	KraneShares Emerging Markets Consumer Technolo	26.45
7%	EDOC	Global X Telemedicine & Digital Health ETF	31.08
3%	POTX	Global X Cannabis ETF	31.92
0%	MSOS	AdvisorShares Pure US Cannabis ETF	32.12
4%	CNBS	Amplify Seymour Cannabis ETF	32.52
8%	SBIO	ALPS Medical Breakthroughs ETF	33.18
2%	MJ	ETFMG Alternative Harvest ETF	33.49

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

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# Global Thematic Flows

# Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$380M
KWEB	KraneShares CSI China Internet ETF	\$210M
LIT	Global X Lithium & Battery Tech ETF	\$153M
ARKW	ARK Next Generation Internet ETF	\$57M
ARKG	ARK Genomic Revolution ETF	\$51M
ICLN	iShares Global Clean Energy ETF	\$50M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$47M
DRIV	Global X Autonomous & Electric Vehicles ETF	\$33M
BUG	Global X Cybersecurity ETF	\$19M
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	\$18M

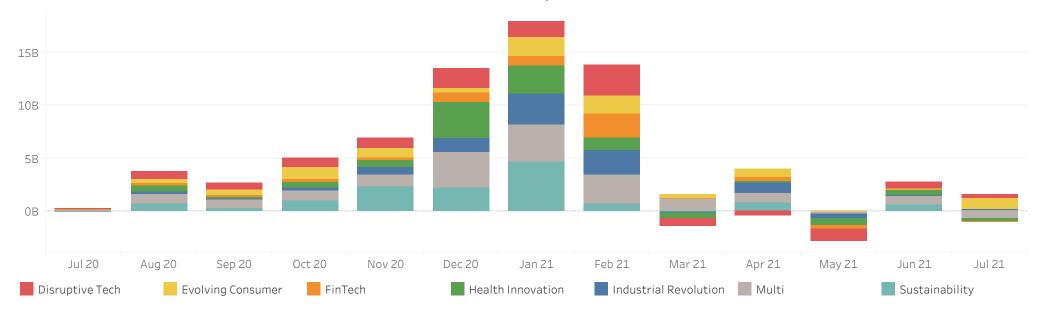
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	29	\$29B	\$115M	(\$429M)	\$1,703M	\$8,299M
Evolving Consumer	39	\$16B	\$155M	\$1,339M	\$4,263M	\$9,040M
FinTech	12	\$8B	(\$37M)	(\$285M)	\$2,503M	\$5,299M
Health Innovation	14	\$11B	(\$11M)	(\$388M)	\$398M	\$8,364M
Industrial Revolution	22	\$16B	\$113M	(\$234M)	\$3,039M	\$8,411M
Multi	24	\$31B	\$139M	(\$328M)	\$4,725M	\$15,523M
Sustainability	29	\$22B	\$76M	\$895M	\$2,257M	\$13,455M
Grand Total	169	\$133B	\$549M	\$569M	\$18,888M	\$68,391M

Thematic Landscape Assets & Flows

### Thematic 1 Week Flow Laggards

#### Ticker Fund (\$59M) TAN Invesco Solar ETF ARKQ ARK Autonomous Technology & Robotics ETF (\$32M) (\$29M) REMX VanEck Vectors Rare Earth/Strategic Metals ETF ARKF ARK Fintech Innovation ETF (\$26M) (\$23M) Global X Robotics & Artificial Intelligence ETF BOTZ (\$18M) Amplify Online Retail ETF IBUY Principal Healthcare Innovators Index ETF (\$17M) BTEC (\$16M) BLOK Amplify Transformational Data Sharing ETF Principal Millennials Index ETF (\$16M) GENY (\$13M) MJ ETFMG Alternative Harvest ETF

Thematic Monthly Flows



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

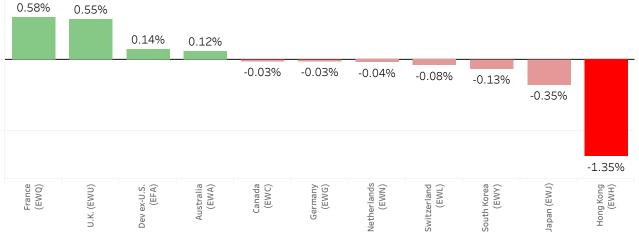


# Developed Markets ex-U.S. Performance

July 26, 2021

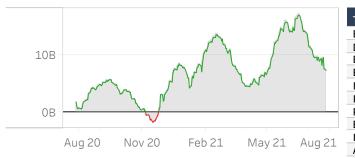
Developed ex-U.S. (EFA)





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

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



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

Ticker	Fund	
EWO	iShares MSCI Austria ETF	1.71%
DFE	WisdomTree Europe SmallCap Dividend Fund	1.43%
EWD	iShares MSCI Sweden ETF	1.16%
EWI	iShares MSCI Italy ETF	1.09%
IEUS	iShares MSCI Europe Small-Cap ETF	1.09%
ІМОМ	Alpha Architect International Quantitative Moment	1.01%
FEP	First Trust Europe AlphaDEX Fund	0.97%
EWP	iShares MSCI Spain ETF	0.94%
IDV	iShares International Select Dividend ETF	0.84%
AVDV	Avantis International Small Cap Value ETF	0.84%

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

Ticker	Fund	
AIA	iShares Asia 50 ETF	-3.53%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-2.48%
EWH	iShares MSCI Hong Kong ETF	-1.35%
ENZL	iShares MSCI New Zealand ETF	-0.76%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.54%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.52%
EFG	iShares MSCI EAFE Growth ETF	-0.45%
BBJP	JPMorgan BetaBuilders Japan ETF	-0.40%
HFXI	IQ 50 Percent Hedged FTSE International ETF	-0.38%
EDEN	iShares MSCI Denmark ETF	-0.37%

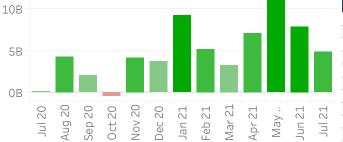
#### Developed ex-U.S. Most Overbought

Т	Ticker	Fund	
P	٩Z	Invesco DWA Developed Markets Momentum ETF	65.55
E	FAD	ProShares MSCI EAFE Dividend Growers ETF	63.52
Т	ГОК	iShares MSCI Kokusai ETF	63.51
1	мом	Alpha Architect International Quantitative Moment	62.89
E	EWD	iShares MSCI Sweden ETF	61.88
F	SZ	First Trust Switzerland AlphaDEX Fund	60.42
F	RFDI	First Trust Riverfront Dynamic Developed Internati	60.11
1	HDG	WisdomTree International Hedged Quality Dividen	59.51
E	USC	WisdomTree Europe Hedged SmallCap Equity Fund	58.86
E	WN	iShares MSCI Netherlands ETF	58.65

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

Ticker	Fund	
AIA	iShares Asia 50 ETF	28.71
AAXJ	iShares MSCI All Country Asia ex Japan ETF	28.98
EWH	iShares MSCI Hong Kong ETF	41.32
GREK	Global X MSCI Greece ETF	43.13
FLKR	Franklin FTSE South Korea ETF	43.84
EWY	iShares MSCI South Korea ETF	44.15
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	46.27
EPP	iShares MSCI Pacific ex-Japan ETF	46.60
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	47.27
FIDI	Fidelity International High Dividend ETF	47.48

Developed ex-U.S. Monthly Flows

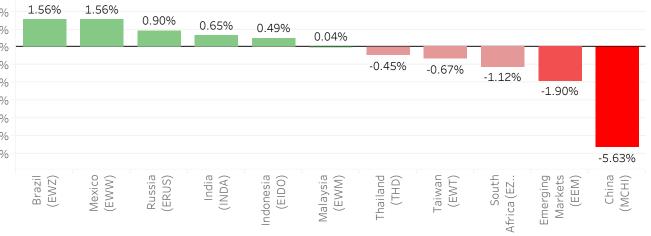


\* ETF Landscape represented using the ETF Action classification system \*\* Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\* Flows delayed one day



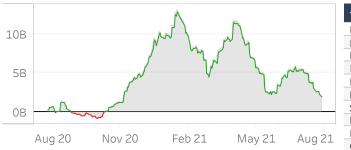
# **Emerging Markets Performance**





Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Feb 21 Mar 21 Apr 21 May 21 Jun 21 Jul 21

10B

5B

0B

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

Ticker	Fund	
EWZ	iShares MSCI Brazil ETF	1.56%
EWW	iShares MSCI Mexico ETF	1.56%
KSA	iShares MSCI Saudi Arabia ETF	1.55%
ILF	iShares Latin America 40 ETF	1.50%
FLBR	Franklin FTSE Brazil ETF	1.47%
RSX	VanEck Vectors Russia ETF	1.14%
SMIN	iShares MSCI India Small Cap ETF	1.05%
EWZS	iShares MSCI Brazil Small-Cap ETF	1.02%
ERUS	iShares MSCI Russia ETF	0.90%
GLIN	VanEck Vectors India Growth Leaders ETF	0.90%

#### Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-6.92%
CXSE	WisdomTree China ex-State-Owned Enterpris	-6.22%
MCHI	iShares MSCI China ETF	-5.63%
FLCH	Franklin FTSE China ETF	-5.47%
FXI	iShares China Large-Cap ETF	-5.35%
GXC	SPDR S&P China ETF	-5.32%
ECNS	iShares MSCI China Small-Cap ETF	-4.56%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-3.62%
КВА	KraneShares Bosera MSCI China A Share ETF	-3.60%
FNI	First Trust Chindia ETF	-3.59%

#### Emerging Most Overbought

	Ticker	Fund	
)	GLIN	VanEck Vectors India Growth Leaders ETF	71.59
)	SMIN	iShares MSCI India Small Cap ETF	67.09
)	EPI	WisdomTree India Earnings Fund	60.81
)	PIN	Invesco India ETF	59.10
)	INDA	iShares MSCI India ETF	58.62
)	EWW	iShares MSCI Mexico ETF	57.36
)	NFTY	First Trust India NIFTY 50 Equal Weight ETF	55.97
)	KSA	iShares MSCI Saudi Arabia ETF	55.57
)	INDY	iShares India 50 ETF	55.33
)	EEMS	iShares MSCI Emerging Markets Small Cap ETF	52.51

#### **Emerging Most Oversold**

	Ticker	Fund	
)	MCHI	iShares MSCI China ETF	23.95
	CXSE	WisdomTree China ex-State-Owned Enterprises Fund	24.18
	GXC	SPDR S&P China ETF	24.19
	FLCH	Franklin FTSE China ETF	24.53
	PGJ	Invesco Golden Dragon China ETF	24.59
	FXI	iShares China Large-Cap ETF	25.17
	THD	iShares MSCI Thailand ETF	26.00
	BKF	iShares MSCI BRIC ETF	26.76
	EPHE	iShares MSCI Philippines ETF	27.23
	FNI	First Trust Chindia ETF	28.38

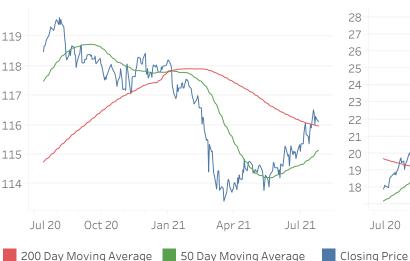
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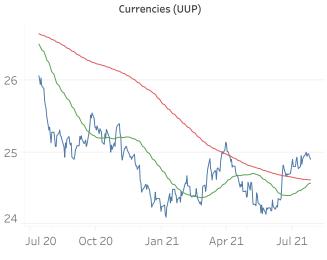


Commodities (DJP)









**Currencies Performance** 

# 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 1.19% 5.27% 27.72% U.S. Aggregate -0.09% 1.22% -0.86% AGG 0.64% 0.13% 44.93% DBE Long Dollar -0.32% 0.85% 2.72% Energy UUP US0 WTI Crude Oil 0.40% -1.15% 50.47% SHY 1-3 Year Treasury Bonds -0.02% 0.15% -0.04% BNO Brent Crude Oil 0.63% -1.08% 49.07% -0.07% 2.03% IEF 7-10 Year Treasury Bonds -1.96% UNG Natural Gas 1.21% 15.58% 54.78% UDN Short Dollar 0.33% -1.03% -3.49% 1.07% 1.97% 51.50% UGA Gasoline -0.30% 4.40% -5.38% TLT 20+ Year Treasury Bonds DBP Precious Metals -0.20% 0.03% -6.31% -0.24% 0.94% -5.72% GLD Gold FXE 0.29% -1.19% -3.90% Euro 0.43% 2.72% 3.88% TIP TIPS Bonds SLV Silver 0.04% -3.39% -4.92% PPLT Platinum 0.67% -3.41% -0.82% -0.02% -0.03% 0.36% FLOT Floating Rate Bonds -0.35% 1.23% 8.37% PALL Palladium 0.53% -0.55% 0.86% FXB British Pound Sterling 1.13% 2.74% 19.35% LQD Investment Grade Corporate -0.22% 1.68% -0.77% DBB Base Metals CPER 3.53% 6.71% 29.53% Copper HYG -0.15% 0.21% 2.68% High Yield Corporate LD -0.57% 6.94% 19.30% Lead FXF Swiss Franc 0.40% -0.04% -4.03% 2.04% 7.03% 18.13% ЛЛИ Nickel -0.09% -0.03% 0.99% BKLN Senior Loan -0.26% 0.29% 24.40% JJU Aluminum JJT Tin 1.73% 13.86% 92.30% PFF -0.10% 0.37% 4.09% Preferred & Income Securities 0.17% 0.29% -6.79% FXY 19.39% Japanese Yen 2.34% 8.08% DBA Agriculture CORN Corn 1.15% 5.42% 29.91% MUB Municipal Bonds 0.09% 0.91% 1.49% SOYB Soybeans 1.04% 6.35% 19.57% FXC Canadian Dollar 0.21% -2.00% 1.19% -0.06% 0.54% MBB MBS -0.55% WEAT Wheat -0.15% 5.35% 8.24% CANE 1.96% 6.76% 30.96% Sugar -0.28% 0.51% -1.21% EMB Dollar Denominated EM Bonds BAL -0.10% 2.67% 9.87% Cotton 0.18% -2.83% -4.50% 3.57% 0.44% -7.85% Australian Dollar FXA NIB Cocoa 0.02% -1.03% -4.51% LEMB Local Currency EM Bond JO Coffee 8.78% 31.88% 56.35%

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