

U.S. Size & Style Performance

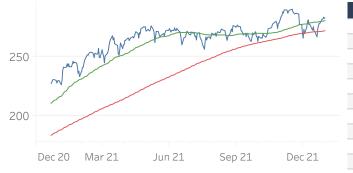
Large Cap Blend (S&P 500) IVV





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 | |
|--------|--|-------|
| XMVM | Invesco S&P MidCap Value with Momentum ETF | 0.55% |
| PSET | Principal Quality ETF | 0.51% |
| TMFS | Motley Fool Small-Cap Growth ETF | 0.49% |
| IMCV | iShares Morningstar Mid-Cap ETF | 0.40% |
| TPHD | Timothy Plan High Dividend Stock ETF | 0.39% |
| LVHD | Legg Mason Low Volatility High Dividend ETF | 0.38% |
| RWK | Invesco S&P MidCap 400 Revenue ETF | 0.35% |
| DWAS | Invesco DWA SmallCap Momentum ETF | 0.32% |
| CDL | VictoryShares US Large Cap High Dividend Volatility Wt | 0.31% |
| FLQM | Franklin LibertyQ U.S. Mid Cap Equity ETF | 0.30% |
| | | |

Size & Style 1-Day Performance Laggards

| 120 | | m Jung | mp my | man man | MAY |
|-----|--------------|--------|------------|--------------|--------------|
| 100 | m | | | | |
| 80 | | | | | |
| | Dec 20 | Mar 21 | Jun 21 | Sep 21 | Dec 21 |
| C | losing Price | | 50 Day Mov | ving Average | 200 Day Movi |

| BUZZ | VanEck Social Sentiment ETF | -1.69% |
|------|--|--------|
| IPO | Renaissance IPO ETF | -1.25% |
| QQH | HCM Defender 100 Index ETF | -0.84% |
| MMLG | First Trust Multi-Manager Large Growth ETF | -0.84% |
| SCHG | Schwab U.S. Large-Cap Growth ETF | -0.78% |
| DWEQ | AdvisorShares Dorsey Wright Alpha Equal Weight ETF | -0.75% |
| ONEQ | Fidelity Nasdaq Composite Index ETF | -0.73% |
| LCG | Sterling Capital Focus Equity ETF | -0.73% |
| TMFC | Motley Fool 100 Index ETF | -0.72% |
| PTNQ | Pacer Trendpilot 100 ETF | -0.69% |
| | | |

ge 200 Day Moving Average

Size & Style Most Overbought

| | Ticker | _Fund | |
|---|--------|---|-------|
| | SPLV | Invesco S&P 500 Low Volatility ETF | 73.19 |
| | LVHD | Legg Mason Low Volatility High Dividend ETF | 70.39 |
| _ | SIXL | ETC 6 Meridian Low Beta Equity ETF | 70.09 |
| | HUSV | First Trust Horizon Managed Volatility Domestic ETF | 70.05 |
| _ | OUSA | OShares U.S. Quality Dividend ETF | 68.31 |
| | AUSF | Global X Adaptive U.S. Factor ETF | 68.17 |
| _ | SPHD | Invesco S&P 500 High Dividend Low Volatility ETF | 68.14 |
| | XRLV | Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF | 67.81 |
| | USMV | iShares MSCI USA Min Vol Factor ETF | 67.58 |
| | DVOL | First Trust Dorsey Wright Momentum & Low Volatility ETF | 67.24 |
| | | | |

Size & Style Most Oversold

| | Ticker | Fund | |
|---|--------|--|-------|
| % | UTRN | Vesper U.S. Large Cap Short-Term Reversal Strategy | 25.91 |
| % | TTAC | FCF US Quality ETF | 33.99 |
| % | NUMG | Nuveen ESG Mid-Cap Growth ETF | 36.52 |
| % | BIBL | Inspire 100 ETF | 37.80 |
| % | SQEW | LeaderShares Equity Skew ETF | 37.88 |
| % | DFNV | TrimTabs Donoghue Forlines Risk Managed Innovati | 41.21 |
| % | BUZZ | VanEck Social Sentiment ETF | 41.92 |
| % | NUSC | Nuveen ESG Small-Cap ETF | 42.94 |
| % | IPO | Renaissance IPO ETF | 44.48 |
| % | DUSA | Davis Select U.S. Equity ETF | 45.90 |

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

Ticker Fund

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U.S. Size & Style Flows

Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



Small-Cap 30-Day Rolling Flows



| | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|--------------------------------------|-------|----------|-----------|----------|-----------|-----------|
| Large Cap, Beta Growth, Beta | 20 | \$1,433B | \$15.08B | \$69.94B | \$100.60B | \$151.97B |
| Large Cap, Beta Growth, Beta: Growth | 10 | \$284B | \$0.55B | \$4.54B | \$10.57B | \$9.15B |
| Large Cap, Beta Growth, Beta: Value | 11 | \$217B | \$0.49B | \$6.62B | \$10.15B | \$30.20B |
| Mid Cap, Beta, Beta | 10 | \$200B | \$0.34B | \$6.06B | \$7.04B | \$12.34B |
| Mid Cap, Beta, Beta: Value | 6 | \$43B | \$0.24B | \$0.83B | \$0.73B | \$3.99B |
| Mid Cap, Beta, Beta: Growth | 6 | \$42B | \$0.14B | \$0.99B | \$1.04B | (\$1.60B) |
| Small Cap, Beta, Beta: Value | 7 | \$59B | \$0.13B | \$0.80B | (\$0.25B) | \$7.14B |
| Small Cap, Beta, Beta: Growth | 7 | \$39B | (\$0.01B) | \$0.52B | \$1.21B | \$1.70B |
| Small Cap, Beta, Beta | 12 | \$229B | (\$0.62B) | \$7.86B | \$11.81B | \$22.18B |

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|---------|-----------|-----------|-----------|-----------|
| SPY | SPDR S&P 500 ETF Trust | \$9.94B | \$28.95B | \$37.02B | \$37.90B | \$456.40B |
| QQQ | Invesco QQQ Trust | \$2.05B | \$12.94B | \$17.87B | \$22.61B | \$217.40B |
| V00 | Vanguard S&P 500 ETF | \$1.36B | \$6.27B | \$19.90B | \$46.90B | \$280.57B |
| IVV | iShares Core S&P 500 ETF | \$1.12B | \$16.88B | \$16.54B | \$28.58B | \$335.58B |
| VTI | Vanguard Total Stock Market ETF | \$0.80B | \$12.57B | \$23.92B | \$44.46B | \$299.80B |
| DIA | SPDR Dow Jones Industrial Average ETF Trust | \$0.35B | (\$0.32B) | (\$1.81B) | \$1.38B | \$30.45B |
| IJR | iShares Core S&P Small Cap ETF | \$0.33B | \$3.38B | \$3.05B | \$5.48B | \$75.62B |
| PDP | Invesco DWA Momentum ETF | \$0.32B | \$0.32B | \$0.34B | (\$0.30B) | \$2.21B |
| IWF | iShares Russell 1000 Growth ETF | \$0.28B | (\$0.46B) | \$1.09B | (\$1.96B) | \$79.54B |
| VTV | Vanguard Value ETF | \$0.25B | \$2.77B | \$5.07B | \$15.28B | \$92.65B |

U.S. Size & Style Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|-----------|-----------|-----------|-----------|----------|
| IWM | iShares Russell 2000 ETF | (\$1.22B) | \$1.15B | \$2.36B | \$2.73B | \$69.20B |
| USSG | Xtrackers MSCI USA ESG Leaders Equity ETF | (\$0.19B) | \$0.02B | \$0.03B | \$0.34B | \$4.15B |
| SUSL | iShares ESG MSCI USA Leaders ETF | (\$0.11B) | (\$0.01B) | \$0.24B | \$0.55B | \$4.32B |
| VTWG | Vanguard Russell 2000 Growth ETF | (\$0.11B) | \$0.02B | \$0.01B | \$0.17B | \$0.73B |
| VONG | Vanguard Russell 1000 Growth ETF | (\$0.10B) | \$0.39B | \$0.70B | \$1.20B | \$8.32B |
| VTHR | Vanguard Russell 3000 ETF | (\$0.10B) | \$0.09B | \$0.09B | \$0.19B | \$1.27B |
| VXF | Vanguard Extended Market ETF | (\$0.09B) | \$0.27B | \$0.66B | \$2.35B | \$17.64B |
| MDY | SPDR S&P Midcap 400 ETF Trust | (\$0.05B) | \$0.25B | (\$0.32B) | \$0.13B | \$21.99B |
| SPHB | Invesco S&P 500 High Beta ETF | (\$0.03B) | \$0.09B | (\$0.61B) | \$0.61B | \$1.49B |
| хммо | Invesco S&P MidCap Momentum ETF | (\$0.03B) | (\$0.05B) | (\$0.01B) | (\$0.02B) | \$0.97B |
| | | | | | | |

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

63.50

69.69

69.13 69.16

68.90

57.89

57.49 55.44

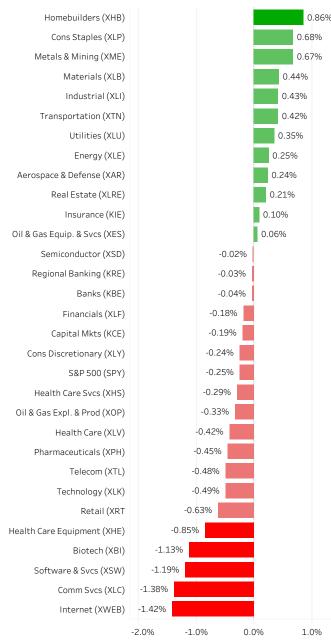
53.82

50.76

49.11

49.28

S&P Sector & Industry 1 Day Performance



| Ticker | Fund Name | % From 52W High | % From 52W Low | % Abv/Below 50 SMA | % Abv/Below 200 SMA | RSI (14D) |
|--------|--|--------------------|-------------------|-----------------------|------------------------|-----------|
| XLB | Materials Select Sector SPDR Fund | 0.00% | 28.27% | 3.36% | 7.19% | 63.5 |
| XLP | Consumer Staples Select Sector SPDR Fund | 0.00% | 21.82% | 5.23% | 8.25% | 69.6 |
| XLRE | Real Estate Select Sector SPDR Fund | 0.00% | 44.76% | 5.92% | 13.26% | 69.1 |
| (LU | Utilities Select Sector SPDR Fund | 0.00% | 22.65% | 4.96% | 7.54% | 69.1 |
| XLV | Health Care Select Sector SPDR Fund | -0.42% | 27.16% | 4.69% | 9.19% | 68.9 |
| SPY | SPDR S&P 500 ETF Trust | -0.53% | 28.34% | 2.08% | 8.26% | 57.8 |
| KLI | Industrial Select Sector SPDR Fund | -1.22% | 24.82% | 1.09% | 2.76% | 57.4 |
| XLK | Technology Select Sector SPDR Fund | -1.57% | 38.18% | 3.20% | 13.78% | 55.4 |
| KLY | Consumer Discretionary Select Sector SPDR Fund | -3.30% | 31.19% | 0.30% | 10.60% | 53.8 |
| XLF | Financial Select Sector SPDR Fund | -3.87% | 34.89% | -0.86% | 3.53% | 50.7 |
| XLE | Energy Select Sector SPDR Fund | -6.15% | 41.15% | -1.84% | 5.41% | 49.1 |
| XLC | Communication Services Select Sector SPDR Fund | -9.73% | 19.36% | -1.04% | | 49.2 |

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| AMZA | InfraCap MLP ETF | 2.10% |
| AMLP | Alerian MLP ETF | 1.77% |
| ENFR | Alerian Energy Infrastructure ETF | 1.55% |
| MLPA | Global X MLP ETF | 1.48% |
| MLPX | Global X MLP & Energy Infrastructure ETF | 1.06% |
| TPYP | Tortoise North American Pipeline Fund | 1.00% |
| ITB | iShares U.S. Home Construction ETF | 0.91% |
| EMLP | First Trust North American Energy Infrastructure | 0.89% |
| XHB | SPDR S&P Homebuilders ETF | 0.86% |
| PRN | Invesco DWA Industrials Momentum ETF | 0.83% |

Sector & Industry 1 Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| XLC | Communication Services Select Sector SPDR Fund | -1.38% |
| PNQI | Invesco NASDAQ Internet ETF | -1.31% |
| FCOM | Fidelity MSCI Communication Services Index ETF | -1.23% |
| FDN | First Trust Dow Jones Internet Index Fund | -1.20% |
| VOX | Vanguard Communication Services ETF | -1.19% |
| XSW | SPDR S&P Software & Services ETF | -1.19% |
| XBI | SPDR S&P BIOTECH ETF | -1.13% |
| PSCE | Invesco S&P SmallCap Energy ETF | -1.06% |
| PBS | Invesco Dynamic Media ETF | -0.99% |
| PSCH | Invesco S&P SmallCap Health Care ETF | -0.95% |

Sector & Industry Most Overbought

| Ticker | Fund | |
|--------|---|-------|
| INDS | Pacer Benchmark Industrial Real Estate SCTR ETF | 75.69 |
| IYK | iShares U.S. Consumer Staples ETF | 74.16 |
| VDC | Vanguard Consumer Staples ETF | 73.04 |
| KBWY | Invesco KBW Premium Yield Equity REIT ETF | 72.76 |
| ICF | iShares Cohen & Steers REIT ETF | 71.55 |
| PSR | Invesco Active U.S. Real Estate Fund | 71.37 |
| VPU | Vanguard Utilities ETF | 71.11 |
| SCHH | Schwab U.S. REIT ETF | 70.53 |
| IDU | iShares U.S. Utilities ETF | 70.49 |
| FSTA | FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES | 70.46 |

Sector & Industry Most Oversold

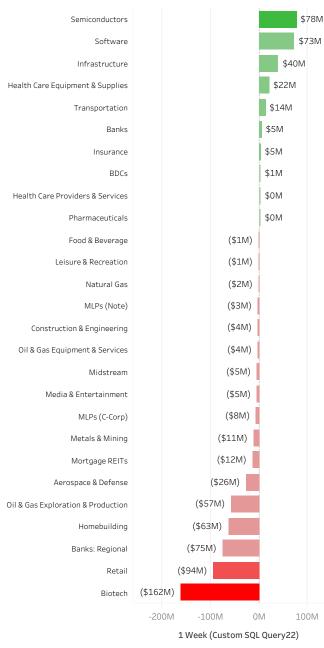
| | Ticker | Fund | |
|---|--------|---|-------|
| % | PSJ | Invesco Dynamic Software ETF | 39.30 |
| % | MORT | VanEck Mortgage REIT Income ETF | 40.99 |
| % | XBI | SPDR S&P BIOTECH ETF | 42.28 |
| % | PNQI | Invesco NASDAQ Internet ETF | 42.88 |
| % | REM | iShares Mortgage Real Estate ETF | 43.22 |
| % | PSCE | Invesco S&P SmallCap Energy ETF | 43.43 |
| % | XES | SPDR S&P Oil & Gas Equipment & Services ETF | 44.10 |
| % | IGV | iShares Expanded Tech-Software Sector ETF | 45.00 |
| % | FDN | First Trust Dow Jones Internet Index Fund | 45.33 |
| % | XOP | SPDR S&P Oil & Gas Exploration & Production ETF | 45.39 |
| | | | |

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U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows



| | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|------------------------|-------|--------|----------|------------|------------|------------|
| Communication Services | 9 | \$20B | \$156M | (\$573M) | \$1,190M | \$1,217M |
| Consumer Discretionary | 13 | \$38B | (\$394M) | \$1,572M | \$601M | \$2,462M |
| Consumer Staples | 12 | \$23B | (\$19M) | \$559M | \$1,281M | (\$1,547M) |
| Energy | 34 | \$54B | \$435M | \$1,125M | \$514M | \$9,576M |
| Financials | 28 | \$83B | \$505M | \$2,886M | \$1,789M | \$20,271M |
| Health Care | 26 | \$95B | (\$278M) | \$3,368M | \$6,983M | \$4,838M |
| Industrial | 14 | \$35B | (\$77M) | (\$1,069M) | (\$3,712M) | (\$227M) |
| Materials | 10 | \$17B | (\$127M) | (\$545M) | (\$2,543M) | \$3,549M |
| Multi-Sector | 19 | \$27B | \$33M | \$1,742M | \$2,097M | \$4,702M |
| Real Estate | 22 | \$85B | \$285M | \$2,551M | \$5,574M | \$12,774M |
| Technology | 23 | \$161B | \$388M | \$4,859M | \$7,290M | \$6,540M |
| Utilities | 10 | \$21B | (\$363M) | (\$249M) | \$323M | (\$135M) |

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|--------|----------|----------|-----------|-----------|
| XLF | Financial Select Sector SPDR Fund | \$608M | \$2,745M | \$1,483M | \$10,453M | \$44,787M |
| XLE | Energy Select Sector SPDR Fund | \$470M | (\$298M) | \$158M | \$5,556M | \$26,366M |
| IYR | iShares U.S. Real Estate ETF | \$258M | (\$868M) | (\$407M) | \$234M | \$7,234M |
| XLRE | Real Estate Select Sector SPDR Fund | \$207M | \$1,149M | \$1,995M | \$2,730M | \$6,176M |
| XLC | Communication Services Select Sector SPDR Fu | \$157M | (\$441M) | \$802M | \$434M | \$14,460M |
| PTF | Invesco DWA Technology Momentum ETF | \$127M | \$192M | \$192M | (\$16M) | \$506M |
| XLK | Technology Select Sector SPDR Fund | \$96M | \$1,788M | \$1,908M | \$1,081M | \$52,221M |
| IGV | iShares Expanded Tech-Software Sector ETF | \$80M | \$625M | \$1,134M | (\$366M) | \$6,119M |
| VHT | Vanguard Health Care ETF | \$60M | \$405M | \$1,148M | \$1,811M | \$17,731M |
| SOXX | iShares Semiconductor ETF | \$56M | \$1,115M | \$1,627M | \$2,604M | \$9,968M |

U.S. Sector & Industry Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|----------|------------|------------|------------|-----------|
| XLU | Utilities Select Sector SPDR Fund | (\$364M) | (\$406M) | (\$58M) | (\$593M) | \$12,943N |
| XLY | Consumer Discretionary Select Sector SPDR Fu | (\$359M) | \$1,174M | \$493M | \$316M | \$23,583N |
| XLV | Health Care Select Sector SPDR Fund | (\$253M) | \$2,146M | \$4,203M | \$3,917M | \$35,942N |
| XLI | Industrial Select Sector SPDR Fund | (\$131M) | (\$1,271M) | (\$2,473M) | (\$1,898M) | \$17,413N |
| XLP | Consumer Staples Select Sector SPDR Fund | (\$126M) | \$165M | \$675M | (\$1,463M) | \$13,221N |
| XLB | Materials Select Sector SPDR Fund | (\$104M) | (\$353M) | (\$1,842M) | \$1,545M | \$8,141N |
| XBI | SPDR S&P BIOTECH ETF | (\$100M) | \$789M | \$1,211M | \$1,749M | \$7,199N |
| XRT | SPDR S&P Retail ETF | (\$94M) | (\$43M) | (\$372M) | (\$160M) | \$709N |
| KRE | SPDR S&P Regional Banking ETF | (\$78M) | (\$211M) | (\$503M) | \$2,073M | \$4,878N |
| ХОР | SPDR S&P Oil & Gas Exploration & Production E. | (\$57M) | (\$550M) | (\$627M) | (\$343M) | \$3,492N |

* 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

January 2, 2022





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Global Thematic Performance

January 2, 2022

O MSOS

O FIW

0.5%

Global Thematic Segment 1-Day Performance

| | Water (PHO) |
|------------|-------------------------------|
| | Advanced Materials (REMX) |
| | Digital Infrastructure (SRVR) |
| | Clean Energy: Wind (FAN) |
| | Smart Infrastructure (GRID) |
| -0.13% | Robotics & AI (ROBO) |
| -0.13% | NextGen Transportation (DRI |
| -0.24% | Connectivity (FIVG) |
| -0.40% | Clean Energy (PBW) |
| -0.43% | Digital Payments (IPAY) |
| -0.44% | Casinos & Gaming (BETZ) |
| -0.55% | Space (UFO) |
| -0.59% | Blockchain (BLOK) |
| -0.60% | Big Data (AIQ) |
| -0.79% | Biotech |
| -0.79% | eSports & Video Games (ESPO |
| -0.84% | 3D Printing (PRNT) |
| -0.87% | Cyber Security (HACK) |
| -0.91% | Clean Energy: Solar (TAN) |
| -0.93% | Industrial Revolution (ARKQ) |
| -1.03% | Online Retail (IBUY) |
| -1.04% | FinTech (FINX) |
| -1.12% | Cloud Computing (SKYY) |
| -1.16% | Cannabis (MJ) |
| -1.53% | Genomics (ARKG) |
| -1.89% | Evolving Consumer (SOCL) |
| -1.93% | Disruptive Tech (ARKW) |
| -2.18% | Multi-Theme (ARKK) |
| -2.00% 0.0 | |
| | |



0.46%

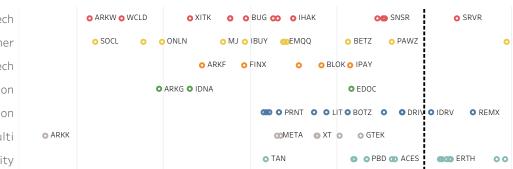
0.28%

0.19%

0.10%

0.09%

0.00%



-1.0%

Global Thematic 1-Day Performance Landscape

Global Thematic 1-Day Performance Leaders

-2.0%

-1.5%

| Ticker | Fund | |
|--------|--|-------|
| KSTR | KraneShares SSE STAR Market 50 Index ETF | 1.71% |
| KGRN | KraneShares MSCI China Clean Technology Index ETF | 1.55% |
| EBLU | Ecofin Global Water ESG Fund | 0.70% |
| FIW | First Trust Water ETF | 0.57% |
| MSOS | AdvisorShares Pure US Cannabis ETF | 0.47% |
| PHO | Invesco Water Resources ETF | 0.46% |
| CNBS | Amplify Seymour Cannabis ETF | 0.43% |
| CGW | Invesco S&P Global Water Index ETF | 0.41% |
| RNRG | Global X Funds Global X Renewable Energy Producers ETF | 0.38% |
| EVX | VanEck Environmental Services ETF | 0.34% |

Global Thematic 1-Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| вксн | Global X Blockchain ETF | -2.72% |
| DAPP | VanEck Digital Transformation ETF | -2.42% |
| ARKK | ARK Innovation ETF | -2.18% |
| BTEC | Principal Healthcare Innovators ETF | -2.12% |
| BITQ | Bitwise Crypto Industry Innovators ETF | -2.10% |
| ARKW | ARK Next Generation Internet ETF | -1.93% |
| SOCL | Global X Social Media ETF | -1.89% |
| WCLD | WisdomTree Cloud Computing Fund | -1.74% |
| KWEB | KraneShares CSI China Internet ETF | -1.62% |
| MOON | Direxion Moonshot Innovators ETF | -1.57% |
| | | |

Thematic Most Overbought

0.0%

-0.5%

| | Ticker | Fund | |
|---|--------|---|-------|
|) | SRVR | Pacer Benchmark Data & Infrastructure Real Estate SCTR | 70.81 |
|) | VPN | Global X Data Center REITs & Digital Infrastructure ETF | 65.00 |
|) | PHO | Invesco Water Resources ETF | 62.58 |
|) | PIO | Invesco Global Water ETF | 62.42 |
|) | FIW | First Trust Water ETF | 60.99 |
|) | EBLU | Ecofin Global Water ESG Fund | 59.71 |
|) | CGW | Invesco S&P Global Water Index ETF | 58.75 |
|) | PAWZ | ProShares Pet Care ETF | 57.94 |
|) | NXTG | First Trust Indxx NextG ETF | 57.63 |
|) | FIVG | Defiance Next Gen Connectivity ETF | 56.91 |
| | | | |

Thematic Most Oversold

| | Ticker | Fund | |
|---|--------|---|-------|
| 6 | ENTR | ERShares Entrepreneurs ETF | 15.18 |
| 6 | BLOK | Amplify Transformational Data Sharing ETF | 28.96 |
| 6 | ΡΟΤΧ | Global X Cannabis ETF | 29.80 |
| 6 | DAPP | VanEck Digital Transformation ETF | 31.12 |
| 6 | FINX | Global X FinTech ETF | 32.32 |
| 6 | вксн | Global X Blockchain ETF | 33.57 |
| 6 | тнсх | Cannabis ETF | 33.89 |
| 6 | BITQ | Bitwise Crypto Industry Innovators ETF | 34.76 |
| 6 | KARS | KraneShares Electric Vehicles & Future Mobility Index ETF | 34.93 |
| 6 | BLCN | Siren ETF Trust Siren Nasdaq NexGen Economy ETF | 36.29 |
| | | | |

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Global Thematic Flows

Thematic 1 Week Flow Leaders

| Ticker | Fund | |
|--------|---|-------|
| META | Roundhill Ball Metaverse ETF | \$40M |
| KOMP | SPDR S&P Kensho New Economies Composite ETF | \$30M |
| MSOS | AdvisorShares Pure US Cannabis ETF | \$29M |
| ERTH | Invesco MSCI Sustainable Future ETF | \$23M |
| IDRV | iShares Self-driving EV & Tech ETF | \$22M |
| FIW | First Trust Water ETF | \$19M |
| BKCH | Global X Blockchain ETF | \$15M |
| KARS | KraneShares Electric Vehicles & Future Mobility Index ETF | \$12M |
| PHO | Invesco Water Resources ETF | \$7M |
| GENY | Principal Millennials ETF | \$6M |

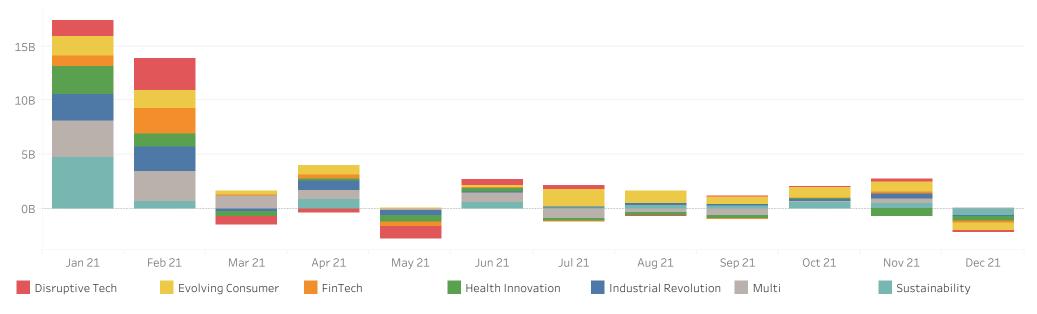
| Segment | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|-----------------------|-------|--------|----------|------------|------------|-----------|
| Disruptive Tech | 35 | \$28B | (\$93M) | \$59M | \$398M | \$3,126M |
| Evolving Consumer | 41 | \$14B | (\$228M) | \$1,447M | \$4,960M | \$9,877M |
| FinTech | 19 | \$6B | (\$82M) | (\$2M) | (\$303M) | \$3,171M |
| Health Innovation | 17 | \$7B | (\$173M) | (\$1,093M) | (\$1,906M) | \$1,368M |
| Industrial Revolution | 23 | \$17B | \$6M | \$603M | \$1,025M | \$5,953M |
| Multi | 29 | \$26B | (\$168M) | \$642M | (\$824M) | \$7,654M |
| Sustainability | 36 | \$22B | (\$98M) | \$428M | \$871M | \$7,832M |
| Grand Total | 200 | \$121B | (\$836M) | \$2,084M | \$4,221M | \$38,981M |

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

| Ticker | Fund | lr |
|--------|--|----|
| KWEB | KraneShares CSI China Internet ETF (\$336M) | |
| ARKK | ARK Innovation ETF (\$215M) | |
| ARKG | ARK Genomic Revolution ETF (\$156M) | N |
| EDOC | Global X Telemedicine & Digital Health ETF (\$87M) | |
| ARKF | ARK Fintech Innovation ETF (\$71M) | |
| IHAK | iShares Cybersecurity & Tech ETF (\$58M) | S |
| ARKW | ARK Next Generation Internet ETF (\$49M) | |
| ICLN | iShares Global Clean Energy ETF (\$38M) | |
| PBW | Invesco WilderHill Clean Energy ETF (\$35M) | G |
| ARKQ | ARK Autonomous Technology & Robotics ETF(\$27M) | |

Thematic Monthly Flows



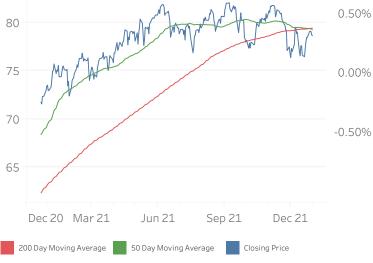
* ETF Landscape represented using the ETF Action classification system ** Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify *** Flows delayed one day

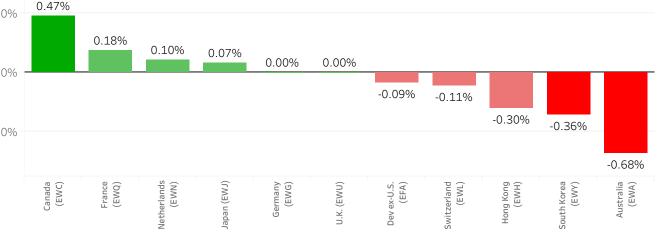


Developed Markets ex-U.S. Performance

January 2, 2022

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 | |
|--------|---|-------|
| GREK | Global X MSCI Greece ETF | 0.99% |
| PTEU | Pacer Trendpilot European Index ETF | 0.57% |
| EWS | iShares MSCI Singapore ETF | 0.56% |
| EWUS | iShares MSCI United Kingdom Small Cap ETF | 0.54% |
| EWC | iShares MSCI Canada ETF | 0.47% |
| BBCA | JPMorgan BetaBuilders Canada ETF | 0.46% |
| EDEN | iShares MSCI Denmark ETF | 0.38% |
| FKU | First Trust United Kingdom AlphaDEX Fund | 0.36% |
| EWO | iShares MSCI Austria ETF | 0.35% |
| ICOW | Pacer Developed Markets International Cash Cows 100 ETF | 0.34% |

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

| Ticker | Fund | |
|--------|---|--------|
| AIA | iShares Asia 50 ETF | -0.84% |
| EWA | iShares MSCI Australia ETF | -0.68% |
| FGM | First Trust Germany AlphaDEX Fund | -0.57% |
| DVYA | iShares Asia/Pacific Dividend ETF | -0.55% |
| AAXJ | iShares MSCI All Country Asia ex Japan ETF | -0.54% |
| FLKR | Franklin FTSE South Korea ETF | -0.49% |
| EPP | iShares MSCI Pacific ex-Japan ETF | -0.46% |
| ENZL | iShares MSCI New Zealand ETF | -0.46% |
| HEWG | iShares Currency Hedged MSCI Germany ETF | -0.41% |
| BBAX | JPMorgan BetaBuilders Developed Asia ex-Japan ETF | -0.40% |

Developed ex-U.S. Most Overbought

| | Ticker | Fund | |
|---|--------|--|-------|
|) | FLSW | Franklin FTSE Switzerland ETF | 65.69 |
|) | EWL | iShares MSCI Switzerland ETF | 65.67 |
| | FKU | First Trust United Kingdom AlphaDEX Fund | 64.30 |
|) | DFE | WisdomTree Europe SmallCap Dividend Fund | 64.06 |
|) | EUDG | WisdomTree Europe Quality Dividend Growth Fund | 63.02 |
|) | FSZ | First Trust Switzerland AlphaDEX Fund | 62.41 |
|) | FDD | First Trust Stoxx European Select Dividend Index Fund | 62.39 |
|) | EIRL | iShares MSCI Ireland ETF | 62.01 |
|) | HDEF | Xtrackers MSCI EAFE High Dividend Yield Equity ETF | 61.53 |
|) | IDLV | Invesco S&P International Developed Low Volatility ETF | 60.54 |

Developed ex-U.S. Most Oversold

| | T: -1 | True d | |
|----|--------|----------------------------------|-------|
| | Ticker | Fund | |
| -% | BBJP | JPMorgan BetaBuilders Japan ETF | 36.84 |
| % | EWS | iShares MSCI Singapore ETF | 39.98 |
| % | EWH | iShares MSCI Hong Kong ETF | 41.10 |
| % | EWJV | iShares MSCI Japan Value ETF | 41.49 |
| % | SCJ | iShares MSCI Japan Small-Cap ETF | 41.51 |
| % | JPXN | iShares JPX-Nikkei 400 ETF | 42.14 |
| % | VPL | Vanguard FTSE Pacific ETF | 42.45 |
| % | EWJ | iShares MSCI Japan ETF | 43.08 |
| % | IPAC | iShares Core MSCI Pacific ETF | 43.20 |
| % | FLJP | Franklin FTSE Japan ETF | 43.50 |
| | | | |

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

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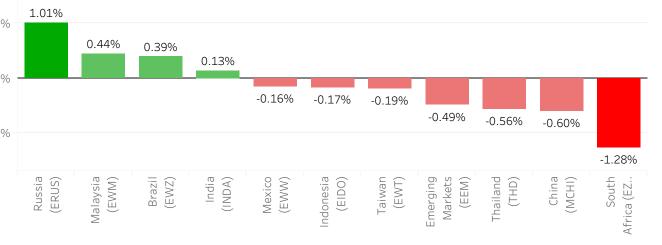


Emerging Markets Performance

January 2, 2022



Emerging (EEM)



Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| ERUS | iShares MSCI Russia ETF | 1.01% |
| RSX | VanEck Russia ETF | 0.68% |
| EWZS | iShares MSCI Brazil Small-Cap ETF | 0.66% |
| SDEM | Global X MSCI SuperDividend Emerging Markets ETF | 0.46% |
| ECNS | iShares MSCI China Small-Cap ETF | 0.46% |
| EWM | iShares MSCI Malaysia ETF | 0.44% |
| EWZ | iShares MSCI Brazil ETF | 0.39% |
| КВА | KraneShares Bosera MSCI China A Share ETF | 0.35% |
| CNYA | iShares MSCI China A ETF | 0.35% |
| FLBR | Franklin FTSE Brazil ETF | 0.34% |

Emerging Most Overbought

| | Ticker | Fund | |
|---|--------|---|-------|
| 6 | EWW | iShares MSCI Mexico ETF | 67.52 |
| 6 | GLIN | VanEck India Growth Leaders ETF | 64.17 |
| 6 | VNM | VanEck Vietnam ETF | 62.82 |
| 6 | EWM | iShares MSCI Malaysia ETF | 61.39 |
| 6 | EPU | iShares MSCI Peru ETF | 60.35 |
| 6 | PIE | Invesco DWA Emerging Markets Momentum ETF | 59.60 |
| 6 | EWT | iShares MSCI Taiwan ETF | 58.05 |
| 6 | DGS | WisdomTree Emerging Markets SmallCap Dividend F | 56.67 |
| 6 | THD | iShares MSCI Thailand ETF | 56.31 |
| 6 | SMIN | iShares MSCI India Small Cap ETF | 56.07 |

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

| Ticker | Fund | |
|--------|---|--------|
| TICKER | Fullu | |
| EPHE | iShares MSCI Philippines ETF | -2.22% |
| TUR | iShares MSCI Turkey ETF | -2.16% |
| EZA | iShares MSCI South Africa ETF | -1.28% |
| FXI | iShares China Large-Cap ETF | -1.11% |
| PGJ | Invesco Golden Dragon China ETF | -1.06% |
| ADRE | Invesco BLDRS Emerging Markets 50 ADR Index Fund | -0.79% |
| FNI | First Trust Chindia ETF | -0.77% |
| QAT | iShares MSCI Qatar ETF | -0.73% |
| MFEM | PIMCO RAFI Dynamic Multi-Factor Emerging Markets Eq | -0.70% |
| IDX | VanEck Indonesia Index ETF | -0.65% |
| | | |

Emerging Most Oversold

| Ticker | Fund | |
|--------|---|-------|
| MFEM | PIMCO RAFI Dynamic Multi-Factor Emerging Market | 22.62 |
| KBA | KraneShares Bosera MSCI China A Share ETF | 28.32 |
| LDEM | iShares ESG MSCI EM Leaders ETF | 40.39 |
| RSX | VanEck Russia ETF | 40.55 |
| EPHE | iShares MSCI Philippines ETF | 41.56 |
| FXI | iShares China Large-Cap ETF | 42.65 |
| NUEM | Nuveen ESG Emerging Markets Equity ETF | 42.83 |
| ECH | iShares MSCI Chile ETF | 42.87 |
| INDY | iShares India 50 ETF | 43.04 |
| TUR | iShares MSCI Turkey ETF | 43.18 |

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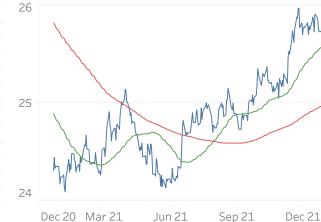
Fixed Income, Commodities & Currencies

Fixed Income (AGG)









Currencies (UUP)

Currencies Performance

Fixed Income Performance

Ticker

AGG

SHY

IEF

TLT

TIP

FLOT

LQD

HYG

BKLN

PFF

MUB

MBB

EMB

LEMB

Commodities Performance

Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month YTD 1 Day 1 Day -0.14% 3.95% 31.05% DJP Broad Commodities -0.04% -1.77% -0.36% U.S. Aggregate -1.39% 9.49% 57.56% -0.43% -0.27% DBE Energy UUP Long Dollar 5.73% -1.34% 13.46% 64.68% US0 WTI Crude Oil 1-3 Year Treasury Bonds -0.01% -0.21% -0.71% -1.37% 11.82% 62.34% BNO Brent Crude Oil 7-10 Year Treasury Bonds -0.11% -0.52% -3.33% UNG Natural Gas 4.78% -17.18% 35.76% 0.40% 0.05% -7.03% UDN Short Dollar -2.41% 13.87% 68.49% UGA Gasoline -2.01% -4.60% 20+ Year Treasury Bonds 0.20% -7.10% DBP Precious Metals 0.70% 2.77% 0.68% 3.30% -4.15% GLD Gold 0.52% 0.25% -7.83% FXE Euro 0.40% **TIPS Bonds** -0.12% 5.67% -12.45% 0.80% 2.14% SLV Silver -10.75% PPLT Platinum 0.35% 3.21% 0.06% 0.06% 0.45% Floating Rate Bonds PALL Palladium -3.39% 9.48% -23.26% FXB British Pound Sterling 0.18% 1.64% -1.54% -0.15% -0.03% -1.84% DBB Base Metals 1.00% 6.51% 28.97% Investment Grade Corporate CPER 1.76% 3.82% 25.21% Copper High Yield Corporate -0.02% 2.28% 3.75% LD 0.18% 1.68% 18.28% Lead 0.27% 0.60% -4.08% FXF Swiss Franc 1.63% 4.39% 24.60% JJN Nickel 2.32% 0.23% 1.63% Senior Loan JJU 0.56% 6.69% 38.96% Aluminum JJT Tin -0.72% -0.44% 119.91% 0.25% 7.14% Preferred & Income Securities 3.32% -0.04% -1.94% -10.90% FXY Japanese Yen -0.35% 2.01% 22.37% DBA Agriculture -0.14% 2.43% 38.25% 1.02% CORN Corn -0.08% -0.01% Municipal Bonds 0.22% 7.31% 16.85% SOYB Soybeans Canadian Dollar 0.82% 1.08% 0.22% 0.07% -0.13% -1.43% -1.20% -2.51% 19.39% FXC WEAT Wheat MBS 0.77% 2.56% 36.30% CANE Sugar -2.24% -0.12% 2.16% Dollar Denominated EM Bonds -1.42% 6.56% 42.17% BAL Cotton -1.36% 9.02% -6.83% FXA Australian Dollar 0.25% 1.93% -6.17% NIB Cocoa 0.00% 0.60% -9.91% Local Currency EM Bond JO -1.54% -2.82% 63.65% Coffee

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