

U.S. Size & Style Performance

0.99%

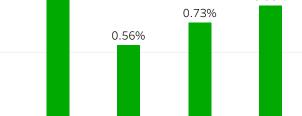
Large Growth

Large Cap Blend (S&P 500) IVV



U.S. Size & Style 1-Day Performance

Mid Value (IJJ) Mid Cap (IJH) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) (IVW) 1.15% 1.09% 0.92% 0.86% 0.86%



Mid Cap Blend (S&P 400) IJH



Size & Style 1-Day Performance Leaders

Ticker	Fund	
IPO	Renaissance IPO ETF	2.85%
TMFS	Motley Fool Small-Cap Growth ETF	2.48%
FPX	First Trust US Equity Opportunities ETF	2.28%
QQH	HCM Defender 100 Index ETF	2.02%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	1.96%
BUZZ	VanEck Social Sentiment ETF	1.96%
SPHB	Invesco S&P 500 High Beta ETF	1.93%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	1.90%
QQQE	Direxion NASDAQ-100 Equal Weighted Index Shares	1.90%
QQEW	First Trust Nasdaq-100 Equal Weighted Index Fund	1.81%

Size & Style 1-Day Performance Laggards

Invesco Russell 2000 Dynamic Multifactor ETF

ProShares Russell 2000 Dividend Growers ETF

Invesco S&P SmallCap Low Volatility ETF

WisdomTree U.S. SmallCap Dividend Fund

Invesco S&P 500 High Dividend Low Volatility ETF

SPDR SSGA US Small Cap Low Volatility Index ETF

Invesco S&P 500 Low Volatility ETF

Timothy Plan US Small Cap Core ETF

Legg Mason Low Volatility High Dividend ETF

VictoryShares US Small Cap High Dividend Volatility Wt..

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

Fund

120				Γ	7	Ticker
		A m	Myma	m wert	hA.A.	OMFS
	nd	W Joseph W	a v v mar	Vingen	y w	SMDV
100	m					CSB
TOO	N V					XSLV
	W					LVHD
	1					SPLV
80						DES
						SPHD
						SMLV
	Jan 21	Apr 21	Jul 21	Oct 21	Jan 22	TPSC
C	osing Price		50 Day Moving	Average	200 Day Movi	ng Average

Small Cap Blend (S&P 600) IJR

Size & Style Most Overbought

Ticker	Fund	
DHS	WisdomTree U.S. High Dividend Fund	80.85
FDL	First Trust Morningstar Dividend Leaders Index Fund	79.80
HDV	iShares Core High Dividend ETF	76.92
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	75.50
PEY	Invesco High Yield Equity Dividend Achievers ETF	74.10
DVY	iShares Select Dividend ETF	73.46
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	73.43
VLUE	iShares MSCI USA Value Factor ETF	72.67
PWV	Invesco Dynamic Large Cap Value ETF	72.56
SDOG	ALPS Sector Dividend Dogs ETF	72.20

Size & Style Most Oversold

	Ticker	Fund	
-0.51%	UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy	21.33
-0.43%	DWEQ	AdvisorShares Dorsey Wright Alpha Equal Weight E	30.08
-0.34%	NUMG	Nuveen ESG Mid-Cap Growth ETF	31.45
-0.31%	TTAC	FCF US Quality ETF	31.88
-0.30%	LCG	Sterling Capital Focus Equity ETF	33.35
-0.15%	BIBL	Inspire 100 ETF	33.58
-0.12%	NULG	Nuveen ESG Large-Cap Growth ETF	34.67
-0.11%	PDP	Invesco DWA Momentum ETF	34.78
-0.10%	AIEQ	AI Powered Equity ETF	34.89
-0.05%	AQGX	AI Quality Growth ETF	34.96



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: Value	11	\$220B	\$0.97B	\$6.94B	\$11.22B	\$30.65B
Mid Cap, Beta, Beta	10	\$195B	\$0.57B	\$6.56B	\$7.02B	\$12.15B
Small Cap, Beta, Beta: Value	7	\$59B	\$0.25B	\$0.48B	\$0.68B	\$6.44B
Mid Cap, Beta, Beta: Value	6	\$43B	\$0.03B	\$0.33B	\$0.53B	\$3.29B
Mid Cap, Beta, Beta: Growth	6	\$39B	(\$0.14B)	\$0.81B	\$0.79B	(\$1.29B)
Small Cap, Beta, Beta	12	\$222B	(\$0.18B)	\$7.51B	\$11.44B	\$19.04B
Large Cap, Beta Growth, Beta: Growth	10	\$268B	(\$0.30B)	\$4.81B	\$9.49B	\$10.34B
Small Cap, Beta, Beta: Growth	7	\$37B	(\$0.36B)	\$0.56B	\$0.74B	\$0.87B
Large Cap, Beta Growth, Beta	25	\$1,392B	(\$1.93B)	\$65.95B	\$93.96B	\$151.47B

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
RSP	Invesco S&P 500 Equal Weight ETF	\$0.76B	\$1.57B	\$2.25B	\$8.11B	\$32.53B
VTV	Vanguard Value ETF	\$0.71B	\$3.36B	\$5.91B	\$15.67B	\$94.99B
IVE	iShares S&P 500 Value ETF	\$0.52B	\$0.91B	\$0.98B	\$1.74B	\$24.70B
VTI	Vanguard Total Stock Market ETF	\$0.50B	\$13.12B	\$24.35B	\$43.97B	\$292.88B
SCHD	Schwab US Dividend Equity ETF	\$0.39B	\$1.47B	\$3.74B	\$10.23B	\$32.19B
VLUE	iShares MSCI USA Value Factor ETF	\$0.33B	(\$0.31B)	(\$0.24B)	\$4.05B	\$17.04B
ESGU	iShares ESG Aware MSCI USA ETF	\$0.31B	\$2.07B	\$5.30B	\$8.29B	\$25.42B
IJR	iShares Core S&P Small Cap ETF	\$0.31B	\$3.89B	\$3.43B	\$5.65B	\$74.69B
RDVY	First Trust Rising Dividend Achievers ETF	\$0.26B	\$1.86B	\$3.01B	\$5.43B	\$8.37B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.24B	\$0.53B	(\$0.34B)	(\$0.51B)	\$21.70B

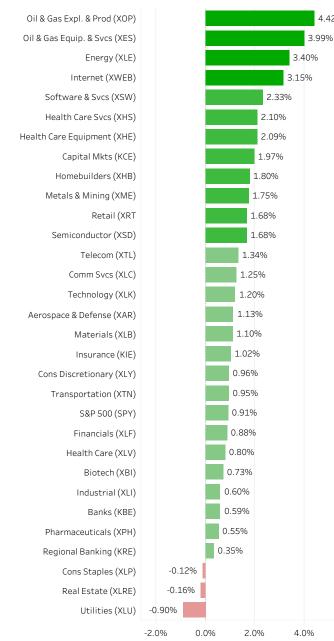
U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	(\$1.27B)	\$15.77B	\$15.49B	\$28.28B	\$327.71B
IWD	iShares Russell 1000 Value ETF	(\$0.60B)	\$1.69B	\$2.02B	\$4.73B	\$59.35B
IWM	iShares Russell 2000 ETF	(\$0.57B)	\$0.22B	\$1.21B	(\$0.46B)	\$65.92B
V00	Vanguard S&P 500 ETF	(\$0.57B)	\$4.02B	\$17.34B	\$45.49B	\$273.22B
SUSA	iShares MSCI USA ESG Select ETF	(\$0.36B)	\$0.33B	\$0.72B	\$1.28B	\$4.34B
QUAL	iShares MSCI USA Quality Factor ETF	(\$0.36B)	(\$0.21B)	\$0.80B	(\$1.36B)	\$24.10B
IWF	iShares Russell 1000 Growth ETF	(\$0.32B)	(\$0.62B)	\$0.66B	(\$1.81B)	\$74.86B
IVW	iShares S&P 500 Growth ETF	(\$0.28B)	\$0.43B	\$0.86B	(\$0.97B)	\$38.54B
IWO	iShares Russell 2000 Growth ETF	(\$0.28B)	\$0.26B	\$0.46B	\$0.05B	\$11.28B
IUSG	iShares Core S&P U.S. Growth ETF	(\$0.25B)	\$0.19B	\$0.36B	\$0.28B	\$13.26B

* 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

4.42%



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLE	Energy Select Sector SPDR Fund	0.00%	60.81%	11.25%	19.25%	76.3
XLF	Financial Select Sector SPDR Fund	0.00%	42.97%	4.98%	9.10%	67.1
XLI	Industrial Select Sector SPDR Fund	-1.12%	24.95%	0.99%	2.62%	54.3
XLP	Consumer Staples Select Sector SPDR Fund	-1.16%	21.20%	3.54%	7.25%	60.4
XLB	Materials Select Sector SPDR Fund	-1.38%	26.50%	1.28%	5.28%	53.3
SPY	SPDR S&P 500 ETF Trust	-1.67%	26.94%	0.58%	6.48%	51.2
XLU	Utilities Select Sector SPDR Fund	-3.16%	18.78%	1.00%	3.82%	46.3
XLV	Health Care Select Sector SPDR Fund	-3.31%	23.47%	1.27%	5.47%	50.2
XLK	Technology Select Sector SPDR Fund	-4.92%	33.47%	-1.03%	9.04%	45.3
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.32%	28.45%	-1.99%	7.60%	45.9
XLRE	Real Estate Select Sector SPDR Fund	-5.62%	34.27%	-0.54%	6.11%	41.7
XLC	Communication Services Select Sector SPDR Fund	-10.62%	15.00%	-1.43%		46.9

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
PXE	Invesco Dynamic Energy Exploration & Production	4.50%
PSCE	Invesco S&P SmallCap Energy ETF	4.44%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	4.42%
PXI	Invesco DWA Energy Momentum ETF	4.33%
FCG	First Trust Natural Gas ETF	4.03%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	3.99%
FTXN	First Trust Nasdaq Oil & Gas ETF	3.89%
IEZ	iShares U.S. Oil Equipment & Services ETF	3.81%
RYE	Invesco S&P 500 Equal Weight Energy ETF	3.69%
FENY	Fidelity MSCI Energy Index ETF	3.54%

Sector & Industry 1 Day Performance Laggards

Fund	
Utilities Select Sector SPDR Fund	-0.90%
Invesco S&P 500 Equal Weight Utilities ETF	-0.90%
Vanguard Utilities ETF	-0.87%
Fidelity MSCI Utilities Index ETF	-0.82%
iShares U.S. Utilities ETF	-0.81%
First Trust Utilities AlphaDEX Fund	-0.77%
Invesco KBW Premium Yield Equity REIT ETF	-0.27%
First Trust NASDAQ ABA Community Bank Index Fund	-0.21%
Real Estate Select Sector SPDR Fund	-0.16%
Invesco Active U.S. Real Estate Fund	-0.14%
	Utilities Select Sector SPDR Fund Invesco S&P 500 Equal Weight Utilities ETF Vanguard Utilities ETF Fidelity MSCI Utilities Index ETF iShares U.S. Utilities ETF First Trust Utilities AlphaDEX Fund Invesco KBW Premium Yield Equity REIT ETF First Trust NASDAQ ABA Community Bank Index Fund Real Estate Select Sector SPDR Fund

Sector & Industry Most Overbought

Ticker	Fund	
MLPA	Global X MLP ETF	76.34
XLE	Energy Select Sector SPDR Fund	76.34
FXG	First Trust Consumer Staples AlphaDEX Fund	76.09
AMLP	Alerian MLP ETF	75.05
FENY	Fidelity MSCI Energy Index ETF	74.71
KBWR	Invesco KBW Regional Banking ETF	74.63
VDE	Vanguard Energy ETF	74.56
AMZA	InfraCap MLP ETF	74.55
IYE	iShares U.S. Energy ETF	73.73
IEZ	iShares U.S. Oil Equipment & Services ETF	73.48

Sector & Industry Most Oversold

	Ticker	Fund	
%	PTH	Invesco DWA Healthcare Momentum ETF	33.98
6	PSJ	Invesco Dynamic Software ETF	34.37
6	XBI	SPDR S&P BIOTECH ETF	34.39
6	PBE	Invesco Dynamic Biotechnology & Genome ETF	36.67
6	IBB	iShares Biotechnology ETF	36.75
6	PRN	Invesco DWA Industrials Momentum ETF	36.96
6	PEZ	Invesco DWA Consumer Cyclicals Momentum ETF	37.17
6	IGV	iShares Expanded Tech-Software Sector ETF	37.21
6	INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	37.79
6	PTF	Invesco DWA Technology Momentum ETF	38.47

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6.0%

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$721M



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$19B	(\$357M)	(\$965M)	\$540M	\$599M
Consumer Discretionary	13	\$36B	(\$192M)	\$953M	\$328M	\$1,999M
Consumer Staples	12	\$24B	\$737M	\$1,777M	\$2,316M	(\$259M)
Energy	34	\$62B	\$769M	\$3,084M	\$3,202M	\$10,804M
Financials	28	\$91B	\$1,958M	\$4,361M	\$6,261M	\$19,221M
Health Care	26	\$91B	\$451M	\$5,366M	\$6,401M	\$6,234M
Industrial	14	\$36B	\$790M	\$296M	(\$2,447M)	\$462M
Materials	10	\$17B	\$481M	\$910M	(\$1,614M)	\$3,502M
Multi-Sector	19	\$25B	(\$100M)	\$1,737M	\$2,200M	\$4,591M
Real Estate	22	\$83B	\$844M	\$4,725M	\$8,591M	\$15,309M
Technology	24	\$153B	\$742M	\$3,991M	\$7,087M	\$6,740M
Utilities	10	\$21B	\$213M	(\$32M)	\$727M	\$391M

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	\$872M	\$3,231M	\$3,976M	\$8,927M	\$48,711M
XLI	Industrial Select Sector SPDR Fund	\$844M	\$182M	(\$1,675M)	(\$1,135M)	\$18,327M
XLV	Health Care Select Sector SPDR Fund	\$751M	\$4,061M	\$3,932M	\$5,590M	\$35,750M
XLP	Consumer Staples Select Sector SPDR Fund	\$741M	\$1,398M	\$1,716M	(\$225M)	\$14,178M
XLE	Energy Select Sector SPDR Fund	\$592M	\$1,168M	\$1,987M	\$6,022M	\$30,466M
KBE	SPDR S&P Bank ETF	\$508M	\$197M	\$187M	\$110M	\$3,885M
XLK	Technology Select Sector SPDR Fund	\$406M	\$1,620M	\$2,285M	\$1,509M	\$49,981M
VGT	Vanguard Information Technology ETF	\$405M	\$941M	\$1,745M	\$2,915M	\$54,089M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$361M	\$1,202M	\$720M	\$517M	\$23,067M
XLB	Materials Select Sector SPDR Fund	\$351M	\$624M	(\$1,059M)	\$1,226M	\$8,546M

U.S. Sector & Industry Flow Laggards

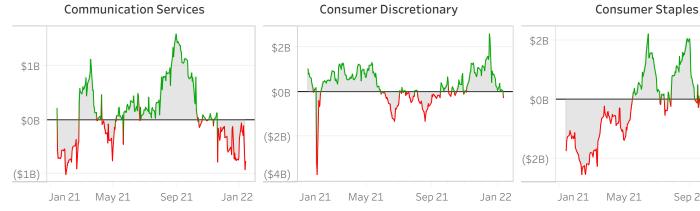
	Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
	IYW	iShares U.S. Technology ETF	(\$379M)	\$49M	\$578M	\$677M	\$9,221M
	XLC	Communication Services Select Sector SPDR Fu	(\$341M)	(\$828M)	\$256M	(\$226M)	\$13,369M
-	XRT	SPDR S&P Retail ETF	(\$331M)	(\$431M)	(\$499M)	(\$451M)	\$425M
	XBI	SPDR S&P BIOTECH ETF	(\$262M)	\$753M	\$897M	\$1,389M	\$6,079M
	FDN	First Trust Dow Jones Internet Index Fund	(\$191M)	(\$307M)	(\$182M)	(\$2,029M)	\$9,102M
	FDIS	Fidelity MSCI Consumer Discretionary Index ETF	(\$179M)	\$96M	\$60M	\$234M	\$1,748M
_	ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$134M)	(\$185M)	(\$242M)	(\$101M)	\$4,063M
1000M	XHB	SPDR S&P Homebuilders ETF	(\$84M)	\$486M	\$279M	\$537M	\$2,286M
T000101 -	VHT	Vanguard Health Care ETF	(\$63M)	\$354M	\$998M	\$1,686M	\$16,839M
	FXL	First Trust Technology AlphaDEX Fund	(\$62M)	(\$974M)	(\$942M)	(\$1,168M)	\$1,743M

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U.S. Sector Rolling 30-Day Flows

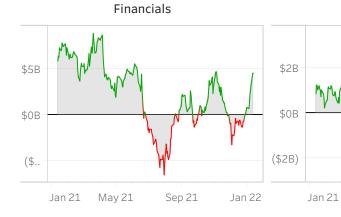
January 11, 2022

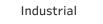






Energy





May 21









Jan 22

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Sep 21



Global Thematic Performance

Global Thematic Segment 1-Day Performance

	Advanced Materials (REMX)
	FinTech (FINX)
	Online Retail (IBUY)
	Blockchain (BLOK)
	Disruptive Tech (ARKW)
	Clean Energy (PBW)
	eSports & Video Games (ESPO
	Multi-Theme (ARKK)
	Evolving Consumer (SOCL)
	Genomics (ARKG)
	Casinos & Gaming (BETZ)
2	3D Printing (PRNT)
	Industrial Revolution (ARKQ)
ź	Digital Payments (IPAY)
2	Cannabis (MJ)
2.	Big Data (AIQ)
1.7	Robotics & AI (ROBO)
1.7	Clean Energy: Solar (TAN)
1.6	Space (UFO)
1.58	NextGen Transportation (DRI
1.52	Cloud Computing (SKYY)
1.329	Connectivity (FIVG)
1.239	Cyber Security (HACK)
0.89%	Clean Energy: Wind (FAN)
0.78%	Smart Infrastructure (GRID)
0.75%	Biotech
0.46%	Water (PHO)
-0.30%	Digital Infrastructure (SRVR)
0.00% 2.00%	



3.78%

3.49%

3.31%

3.23%

3.22%

2.83%

2.80%

2.76%

2.70% 2.62% 2.39%

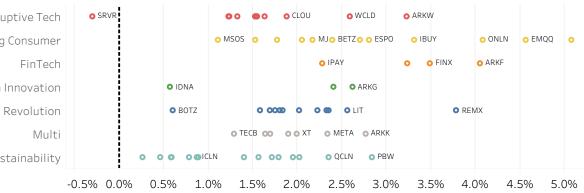
2.35% 2.32% 2.28% 2.17% 2.03% 1.75% 1.71% 1.69% 1.58%

1.52% 1.32%

1.23%

2.00%

4.00%



Global Thematic 1-Day Performance Landscape

Global Thematic 1-Day Performance Leaders

ļ	Ticker	Fund	
	вксн	Global X Blockchain ETF	6.72%
	BITQ	Bitwise Crypto Industry Innovators ETF	5.40%
	KWEB	KraneShares CSI China Internet ETF	5.07%
	EMQQ	Emerging Markets Internet & Ecommerce ETF	4.56%
	ONLN	ProShares Online Retail ETF	4.08%
	ARKF	ARK Fintech Innovation ETF	4.05%
	KEMQ	KraneShares Emerging Markets Consumer Technology In	3.87%
	REMX	VanEck Rare Earth/Strategic Metals ETF	3.78%
	MOON	Direxion Moonshot Innovators ETF	3.57%
	FINX	Global X FinTech ETF	3.49%

Global Thematic 1-Day Performance Laggards

Fund	
KraneShares SSE STAR Market 50 Index ETF	-1.90%
Pacer Benchmark Data & Infrastructure Real Estate S	-0.30%
First Trust Water ETF	0.26%
Ecofin Global Water ESG Fund	0.44%
VanEck Environmental Services ETF	0.45%
Invesco Water Resources ETF	0.46%
iShares Genomics Immunology and Healthcare ETF Ge	0.57%
Invesco S&P Global Water Index ETF	0.58%
Defiance Next Gen H2 ETF	0.58%
Invesco Global Water ETF	0.59%
	KraneShares SSE STAR Market 50 Index ETF Pacer Benchmark Data & Infrastructure Real Estate S First Trust Water ETF Ecofin Global Water ESG Fund VanEck Environmental Services ETF Invesco Water Resources ETF iShares Genomics Immunology and Healthcare ETF Ge Invesco S&P Global Water Index ETF Defiance Next Gen H2 ETF

Thematic Most Overbought

icker	Fund	
EGR	First Trust Indxx Innovative Transaction & Process ETF	65.50
RIV	Global X Autonomous & Electric Vehicles ETF	54.19
DRV	iShares Self-driving EV & Tech ETF	53.54
IXTG	First Trust Indxx NextG ETF	51.38
EMX	VanEck Rare Earth/Strategic Metals ETF	51.14
JK	VanEck Gaming ETF	49.23
WAY	ETFMG Travel Tech ETF	48.85
WEB	KraneShares CSI China Internet ETF	48.47
MQQ	Emerging Markets Internet & Ecommerce ETF	47.92
MUT	Defiance Quantum ETF	47.64
	EGR RIV DRV XTG EMX JK WAY WEB MQQ	EGRFirst Trust Indxx Innovative Transaction & Process ETFRIVGlobal X Autonomous & Electric Vehicles ETFORViShares Self-driving EV & Tech ETFXTGFirst Trust Indxx NextG ETFEMXVanEck Rare Earth/Strategic Metals ETFJKVanEck Gaming ETFWAYETFMG Travel Tech ETFWEBKraneShares CSI China Internet ETFMQQEmerging Markets Internet & Ecommerce ETF

Thematic Most Oversold

Ticker	Fund	
ENTR	ERShares Entrepreneurs ETF	16.54
IDNA	iShares Genomics Immunology and Healthcare ETF Geno	26.27
BLOK	Amplify Transformational Data Sharing ETF	30.09
ICLN	iShares Global Clean Energy ETF	30.10
KSTR	KraneShares SSE STAR Market 50 Index ETF	30.32
HDRO	Defiance Next Gen H2 ETF	30.56
GNOM	Global X Genomics & Biotechnology ETF	31.67
RNRG	Global X Funds Global X Renewable Energy Producers ETF	32.09
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	32.14
FINX	Global X FinTech ETF	32.31

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Ticker Fund

TAN

SKYY

PBW

QCLN ICLN

ARKW ARK Next Generation Internet ETF

WCLD WisdomTree Cloud Computing Fund ARKO ARK Autonomous Technology & Robotics ETF

First Trust Cloud Computing ETF

iShares Global Clean Energy ETF

Invesco WilderHill Clean Energy ETF

First Trust Nasdag Clean Edge Green Energy Index Fund

ARKF ARK Fintech Innovation ETF

Invesco Solar ETF

ARKG ARK Genomic Revolution ETF

Global Thematic Flows

Thematic 1 Week Flow Leaders

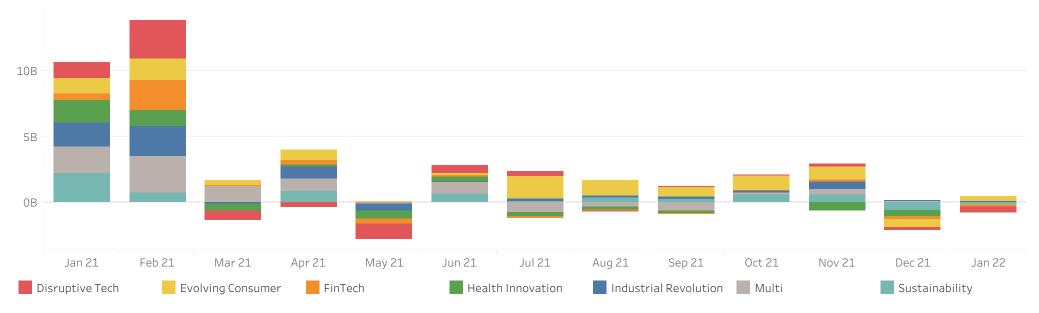
Ticker	Fund		
KWEB	KraneShares CSI China Internet ETF	\$373M	_
META	Roundhill Ball Metaverse ETF	\$41M	ſ
SARK	Tuttle Capital Short Innovation ETF	\$40M	-
DRIV	Global X Autonomous & Electric Vehicles ETF	\$22M	
ROBO	ROBO Global Robotics & Automation Index ETF	\$21M	F
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$15M	
ROBT	First Trust Nasdag Artificial Intelligence & Robotics ETF	\$13M	
BATT	Amplify Lithium & Battery Technology ETF	\$13M	r
IDRV	iShares Self-driving EV & Tech ETF	\$11M	r
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	\$9M	

Thematic 1 Week Flow Laggards

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	38	\$26B	(\$350M)	(\$137M)	\$40M	\$2,390M
Evolving Consumer	44	\$14B	\$275M	\$1,729M	\$5,504M	\$9,628M
FinTech	19	\$6B	(\$101M)	(\$59M)	(\$421M)	\$2,636M
Health Innovation	17	\$6B	(\$171M)	(\$1,068M)	(\$1,875M)	\$429M
Industrial Revolution	25	\$17B	(\$23M)	\$991M	\$1,407M	\$5,907M
Multi	30	\$24B	\$233M	\$223M	(\$543M)	\$6,218M
Sustainability	38	\$21B	(\$151M)	\$498M	\$567M	\$5,062M
Grand Total	211	\$113B	(\$287M)	\$2,176M	\$4,679M	\$32,270M

Thematic Landscape Assets & Flows

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

(\$199M) (\$125M)

(\$108M) (\$94M)

(\$67M)

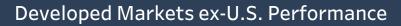
(\$62M)

(\$59M)

(\$44M)

(\$29M)

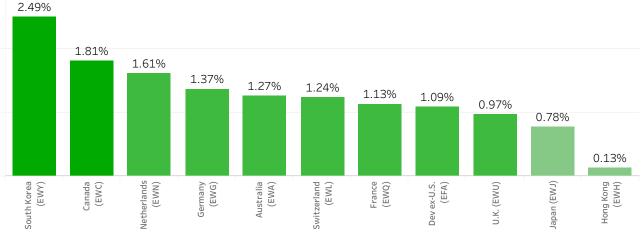
(\$28M)



January 11, 2022







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	3.45%
AIA	iShares Asia 50 ETF	2.86%
EWY	iShares MSCI South Korea ETF	2.49%
FLKR	Franklin FTSE South Korea ETF	2.38%
EIS	iShares MSCI Israel ETF	2.19%
ISRA	VanEck Israel ETF	2.17%
EWD	iShares MSCI Sweden ETF	2.01%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	2.00%
EWS	iShares MSCI Singapore ETF	1.93%
NORW	Global X MSCI Norway ETF	1.81%

Developed ex-U.S. Most Overbought

Ticker	Fund	
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	77.49
FDD	First Trust Stoxx European Select Dividend Index Fund	76.16
IDOG	ALPS International Sector Dividend Dogs ETF	75.14
DTH	WisdomTree International High Dividend Fund	75.05
IDV	iShares International Select Dividend ETF	74.94
LVHI	Legg Mason International Low Volatility High Dividend ETF	72.89
DFIV	Dimensional International Value ETF	72.88
ICOW	Pacer Developed Markets International Cash Cows 100 ETF	72.52
FIDI	Fidelity International High Dividend ETF	72.35
IVLU	iShares MSCI Intl Value Factor ETF	72.23

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	0.13%
FKU	First Trust United Kingdom AlphaDEX Fund	0.29%
EFAD	ProShares MSCI EAFE Dividend Growers ETF	0.38%
ENZL	iShares MSCI New Zealand ETF	0.43%
LVHI	Legg Mason International Low Volatility High Dividend ETF	0.46%
WPS	iShares International Developed Property ETF	0.48%
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	0.57%
EWUS	iShares MSCI United Kingdom Small Cap ETF	0.58%
FSZ	First Trust Switzerland AlphaDEX Fund	0.65%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	0.69%

Developed ex-U.S. Most Oversold

			4
	Ticker	Fund	
ó	EFAD	ProShares MSCI EAFE Dividend Growers ETF	30.34
ó	IMOM	Alpha Architect International Quantitative Moment	31.32
6	PIZ	Invesco DWA Developed Markets Momentum ETF	33.26
ó	EFG	iShares MSCI EAFE Growth ETF	37.41
ó	EDEN	iShares MSCI Denmark ETF	38.75
ó	TTAI	FCF International Quality ETF	40.44
6	FSZ	First Trust Switzerland AlphaDEX Fund	40.77
ó	SCJ	iShares MSCI Japan Small-Cap ETF	41.01
6	IMFL	Invesco International Developed Dynamic Multifact	41.57
ó	RBIN	Nationwide Risk-Based International Equity ETF	41.98

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

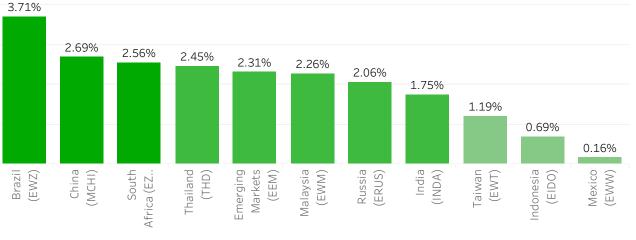


Emerging Markets Performance

January 11, 2022

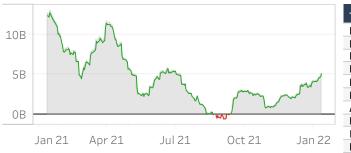






Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows

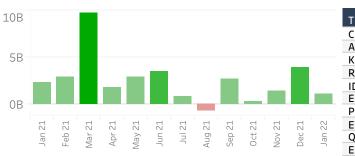


Emerging Monthly Flows

Emerging 1-Day Performance Leaders

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	4.56%
EWZ	iShares MSCI Brazil ETF	3.71%
FLBR	Franklin FTSE Brazil ETF	3.57%
EWZS	iShares MSCI Brazil Small-Cap ETF	3.56%
ECH	iShares MSCI Chile ETF	3.26%
FXI	iShares China Large-Cap ETF	3.19%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	3.13%
EPOL	iShares MSCI Poland ETF	3.12%
ILF	iShares Latin America 40 ETF	2.96%
FNI	First Trust Chindia ETF	2.94%

Emerging 1-Day Performance Laggards



IICKEI	i ulla	
CNYA	iShares MSCI China A ETF	-0.38%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.29%
КВА	KraneShares Bosera MSCI China A 50 Connect Index ETF	-0.26%
RAYC	Rayliant Quantamental China Equity ETF	-0.16%
IDX	VanEck Indonesia Index ETF	-0.10%
EWW	iShares MSCI Mexico ETF	0.16%
PIE	Invesco DWA Emerging Markets Momentum ETF	0.32%
EYLD	Cambria Emerging Shareholder Yield ETF	0.33%
QAT	iShares MSCI Qatar ETF	0.34%
EWX	SPDR S&P Emerging Markets Small Cap ETF	0.43%

Emerging Most Overbought

Ticker	Fund	
EPU	iShares MSCI Peru ETF	79.15
KSA	iShares MSCI Saudi Arabia ETF	75.04
EPI	WisdomTree India Earnings Fund	72.81
EPOL	iShares MSCI Poland ETF	71.60
SMIN	iShares MSCI India Small Cap ETF	69.99
GLIN	VanEck India Growth Leaders ETF	68.15
NFTY	First Trust India NIFTY 50 Equal Weight ETF	68.14
DEM	WisdomTree Emerging Markets High Dividend Fund	67.87
EDIV	SPDR S&P Emerging Markets Dividend ETF	67.80
EZA	iShares MSCI South Africa ETF	66.74

Emerging Most Oversold

Ticker	Fund	
KBA	KraneShares Bosera MSCI China A 50 Connect Index	22.02
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Market	33.64
CNYA	iShares MSCI China A ETF	33.87
RAYC	Rayliant Quantamental China Equity ETF	36.82
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	38.28
PIE	Invesco DWA Emerging Markets Momentum ETF	41.03
EWZS	iShares MSCI Brazil Small-Cap ETF	42.00
EPHE	iShares MSCI Philippines ETF	42.91
RSX	VanEck Russia ETF	45.27
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	47.39

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

Eur



Fixed Income, Commodities & Currencies

Commodities (DJP)

January 11, 2022









Fixed Income Performance

Commodities Performance

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.19%	-1.33%	-1.30%	DJP	Broad Commodities	1.98%	7.09%	4.18%	UUP	Long Dollar	-0.43%	-0.54%	-0.08%
AUU		0.2070	1.00 %	1.0070	DBE	Energy	2.76%	9.09%	6.79%					
SHY	1-3 Year Treasury Bonds	0.04%	-0.31%	-0.32%	USO	WTI Crude Oil	3.56%	11.78%	6.99%					
					BNO	Brent Crude Oil	3.41%	10.97%	7.36%		Short Dollar	0.45%	0.40%	0.05%
IEF	7-10 Year Treasury Bonds	0.24%	-1.96%	-1.76%	UNG	Natural Gas	2.40%	10.70%	12.65%	UDN				
T 1 T		0.67%	-3.45%	-3.12%	UGA	Gasoline	3.55%	10.30%	6.15%					
TLT	20+ Year Treasury Bonds	0.07%	-3.45%	-3.12%	DBP	Precious Metals	1.23%	2.26%	-0.85%		Euro	0.33%	0.38%	-0.10%
TIP	TIPS Bonds	0.70%	-0.41%	-1.49%	GLD	Gold	1.21%	2.23%	-0.39%	FXE				
			0.11270	1.1070	SLV	Silver	1.40%	2.68%	-2.14%					
FLOT	Floating Rate Bonds	0.00%	0.11%	-0.08%	PPLT	Platinum	3.32%	3.59%	1.11%	FXB	British Pound Sterling	0.42%	2.72%	0.85%
					PALL	Palladium	0.25%	8.94%	1.09%					
LQD	Investment Grade Corporate	0.30%	-1.92%	-1.91%	DBB	Base Metals	1.97%	8.58%	2.29%					
		0.470/	0.010/	0 770/	CPER	Copper	1.58%	3.13%	-0.66%		Swiss Franc	0.42%	-0.42%	-1.31%
HYG	High Yield Corporate	0.47%	0.01%	-0.77%	LD	Lead	1.41%	1.09%	-0.58%	FXF				
BKLN	Senior Loan	0.14%	0.71%	0.27%	JJN	Nickel	4.57%	10.64%	5.26%	174				
DICLIN		0.1170	0.7 ± 70	0.2770	JJU	Aluminum	0.26%	13.69%	5.66%					
PFF	Preferred & Income Securities	0.52%	0.64%	-1.57%	JJT	Tin	1.28%	3.72%	4.66%	FXY	Japanoso Von	0.00%	-1.58%	-0.06%
					DBA	Agriculture	0.61%	0.41%	0.25%	FAI	Japanese Yen			
MUB	Municipal Bonds	-0.05%	-0.63%	-0.67%	CORN	Corn	0.23%	1.27%	1.53%					
		0.000/	0.000/	0.000/	SOYB	Soybeans	0.17%	6.74%	3.08%	FXC	Canadian Dollar	0.80%	1.21%	0.50%
MBB	MBS	0.22%	-0.92%	-0.99%	WEAT	Wheat	1.23%	-1.99%	0.14%					
EMB	Dollar Denominated EM Bonds	enominated EM Bonds 0.21%	-% -2.12%	-2.40%	CANE	Sugar	0.68%	-6.04%	-3.59%					
EIVID		0.2170	2.1270	2.1070	BAL	Cotton	0.56%	9.18%	2.94%	FXA	Avertualian Dallan	0.46%	0.52%	-0.79%
LEMB	Local Currency EM Bond	0.38%	0.03%	-0.15%	NIB	Cocoa	2.23%	5.46%	2.44%		Australian Dollar			
					JO	Coffee	1.19%	2.36%	5.60%					

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