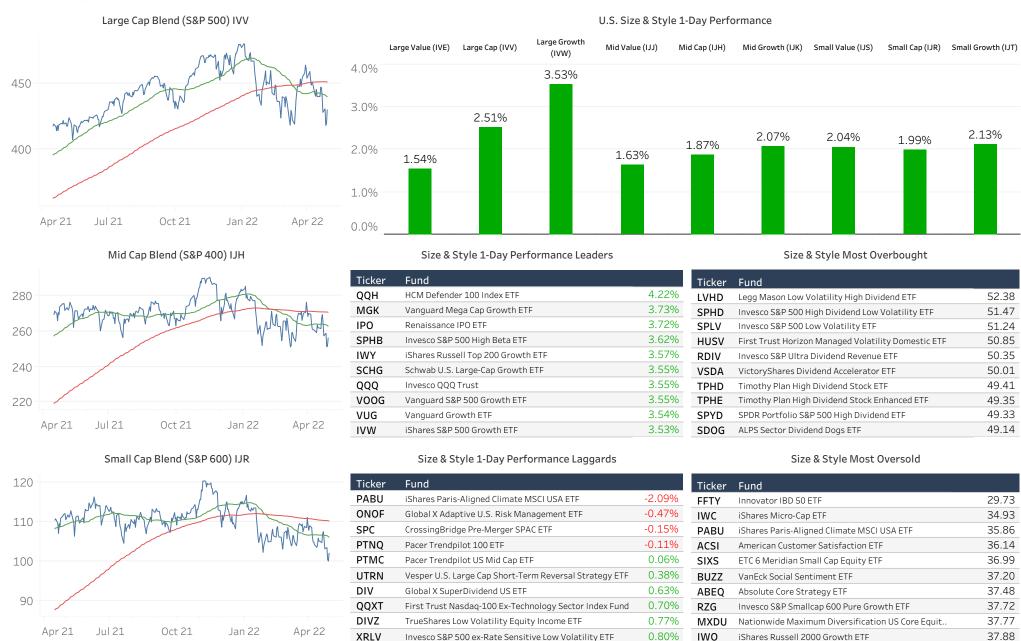
U.S. Size & Style Performance



Closing Price

50 Day Moving Average



200 Day Moving Average

^{*} 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	26	\$1,229B	(\$1.82B)	\$10.58B	\$36.79B	\$114.17B
Large Cap, Beta Growth, Beta: Growth	10	\$226B	\$0.30B	\$4.11B	\$3.94B	\$13.29B
Large Cap, Beta Growth, Beta: Value	11	\$220B	\$0.10B	\$9.10B	\$16.18B	\$27.96B
Mid Cap, Beta, Beta	10	\$178B	(\$0.64B)	\$1.27B	\$6.80B	\$9.29B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.13B)	(\$0.37B)	\$0.02B	(\$0.57B)
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.10B)	(\$0.45B)	\$0.11B	\$1.30B
Small Cap, Beta, Beta	12	\$195B	(\$0.86B)	(\$2.31B)	\$4.12B	\$11.98B
Small Cap, Beta, Beta: Growth	7	\$31B	(\$0.03B)	\$0.18B	\$0.69B	\$0.41B
Small Cap, Beta, Beta: Value	7	\$52B	(\$0.28B)	(\$3.48B)	(\$1.96B)	(\$1.58B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SDY	SPDR S&P Dividend ETF	\$2.31B	\$1.37B	\$2.23B	\$2.10B	\$23.56B
QQQ	Invesco QQQ Trust	\$1.46B	\$6.80B	\$7.50B	\$22.30B	\$171.49B
voo	Vanguard S&P 500 ETF	\$1.11B	\$10.66B	\$17.36B	\$41.38B	\$259.69B
VTI	Vanguard Total Stock Market ETF	\$0.65B	\$6.13B	\$20.40B	\$40.60B	\$269.11B
FNDA	Schwab Fundamental US Small Co. Index ETF	\$0.46B	\$0.57B	\$0.70B	\$0.98B	\$5.13B
PTLC	Pacer Trendpilot US Large Cap ETF	\$0.46B	\$0.45B	\$0.42B	\$0.34B	\$2.28B
ESGU	iShares ESG Aware MSCI USA ETF	\$0.40B	\$1.31B	\$3.22B	\$8.02B	\$23.79B
FNDX	Schwab Fundamental US Large Co. Index ETF	\$0.39B	\$0.20B	\$1.83B	\$2.86B	\$9.78B
SCHD	Schwab US Dividend Equity ETF	\$0.28B	\$3.39B	\$5.39B	\$10.59B	\$34.61B
IWM	iShares Russell 2000 ETF	\$0.27B	(\$3.07B)	(\$2.90B)	(\$1.11B)	\$55.09B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	(\$3.69B)	(\$11.14B)	(\$3.92B)	\$15.90B	\$374.05B
SCHX	Schwab U.S. Large-Cap ETF	(\$1.03B)	(\$0.34B)	\$0.10B	\$1.76B	\$30.46B
VTWO	Vanguard Russell 2000 ETF	(\$0.61B)	\$0.04B	\$0.75B	\$1.96B	\$5.95B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.59B)	(\$0.92B)	(\$1.03B)	(\$2.08B)	\$18.12B
SCHA	Schwab U.S. Small-Cap ETF	(\$0.37B)	(\$0.03B)	\$0.42B	\$1.47B	\$14.68B
IWS	iShares Russell Mid-Cap Value ETF	(\$0.30B)	(\$0.50B)	(\$0.20B)	(\$0.22B)	\$13.86B
IWN	iShares Russell 2000 Value ETF	(\$0.26B)	(\$1.52B)	(\$1.67B)	(\$2.55B)	\$12.91B
IWD	iShares Russell 1000 Value ETF	(\$0.23B)	(\$1.15B)	(\$0.37B)	\$0.97B	\$54.44B
IJH	iShares Core S&P Mid-Cap ETF	(\$0.20B)	\$0.23B	\$1.80B	\$1.70B	\$61.32B
HDV	iShares Core High Dividend ETF	(\$0.13B)	\$1.79B	\$1.83B	\$2.23B	\$9.75B

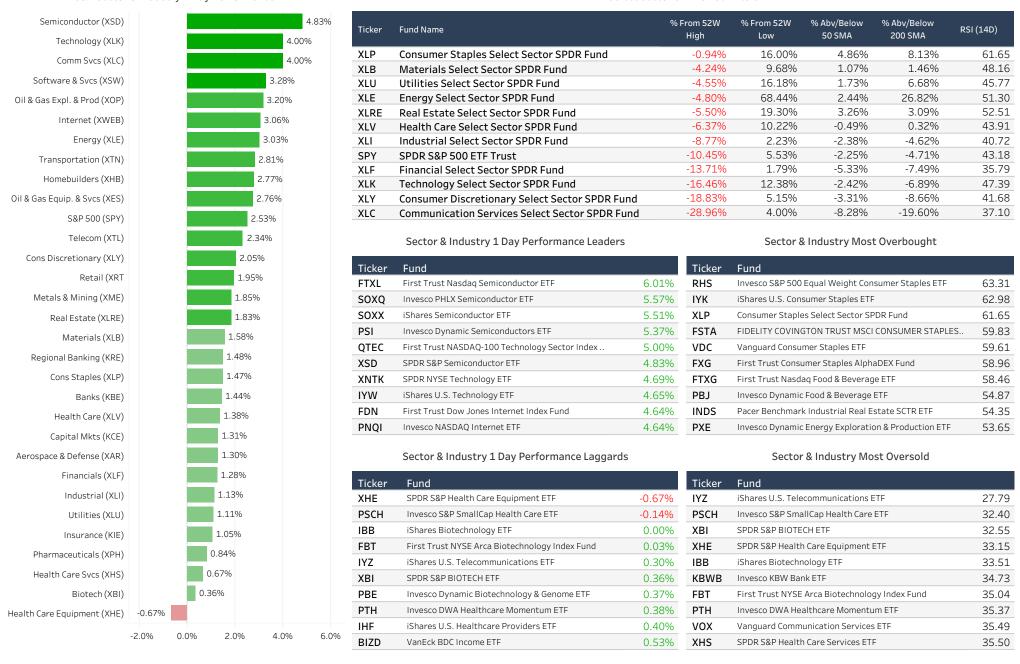
^{*} ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day

U.S. Sectors & Industries Performance



S&P Sector & Industry 1 Day Performance

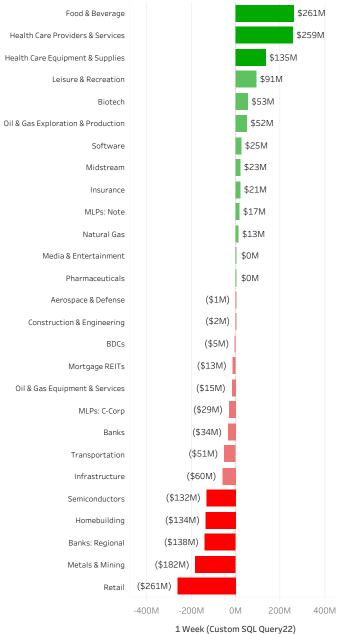
Select Sector SPDRs Technicals



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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	\$14B	\$87M	(\$273M)	(\$1,518M)	\$655M
Consumer Discretionary	13	\$27B	(\$1,000M)	(\$2,606M)	(\$3,162M)	(\$3,838M)
Consumer Staples	12	\$29B	\$578M	\$2,616M	\$5,878M	\$7,220M
Energy	34	\$76B	(\$503M)	\$302M	\$4,309M	\$4,618M
Financials	28	\$70B	(\$1,046M)	(\$8,900M)	(\$3,988M)	(\$678M)
Health Care	26	\$89B	\$853M	\$4,302M	\$9,262M	\$12,982M
Industrial	14	\$32B	(\$171M)	\$138M	(\$460M)	(\$4,812M)
Materials	10	\$19B	(\$399M)	\$2,020M	\$2,574M	\$2,548M
Multi-Sector	18	\$16B	(\$155M)	(\$4,296M)	(\$4,240M)	(\$3,000M)
Real Estate	23	\$78B	(\$323M)	(\$1,909M)	\$1,783M	\$8,506M
Technology	24	\$126B	(\$652M)	\$364M	\$169M	\$5,713M
Utilities	10	\$25B	\$380M	\$2,302M	\$3,365M	\$3,510M

U.S. Sector & Industry Flow Leaders

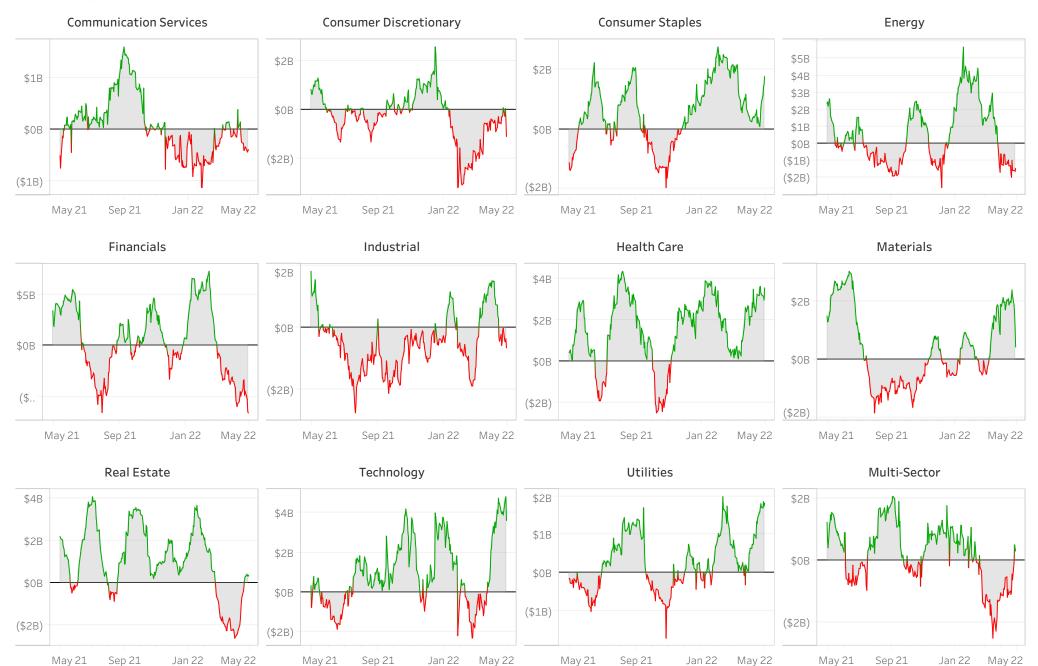
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLU	Utilities Select Sector SPDR Fund	\$414M	\$1,499M	\$2,177M	\$2,000M	\$15,448M
XLV	Health Care Select Sector SPDR Fund	\$262M	\$3,433M	\$6,230M	\$9,652M	\$37,418M
IHF	iShares U.S. Healthcare Providers ETF	\$259M	\$391M	\$404M	\$455M	\$1,636M
FTXG	First Trust Nasdaq Food & Beverage ETF	\$240M	\$366M	\$367M	\$367M	\$810M
XLP	Consumer Staples Select Sector SPDR Fund	\$207M	\$1,337M	\$3,874M	\$5,121M	\$16,967M
VHT	Vanguard Health Care ETF	\$140M	\$432M	\$1,120M	\$2,064M	\$16,761M
XLRE	Real Estate Select Sector SPDR Fund	\$138M	\$214M	\$1,401M	\$2,795M	\$6,012M
IHI	iShares U.S. Medical Devices ETF	\$130M	(\$84M)	(\$20M)	(\$862M)	\$7,480M
XLK	Technology Select Sector SPDR Fund	\$129M	\$1,009M	\$1,122M	\$2,479M	\$42,773M
FCOM	Fidelity MSCI Communication Services Index ETF	\$124M	\$93M	\$43M	\$204M	\$730M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VFH	Vanguard Financials ETF	(\$498M)	(\$648M)	(\$166M)	\$400M	\$10,008M
FXD	First Trust Consumer Discretionary AlphaDEX F	(\$469M)	(\$972M)	(\$1,090M)	(\$987M)	\$619M
XLE	Energy Select Sector SPDR Fund	(\$399M)	(\$2,548M)	(\$627M)	\$214M	\$35,922M
IYW	iShares U.S. Technology ETF	(\$349M)	(\$207M)	(\$283M)	\$264M	\$7,193M
XLF	Financial Select Sector SPDR Fund	(\$348M)	(\$5,237M)	(\$1,697M)	(\$1,441M)	\$37,797M
VGT	Vanguard Information Technology ETF	(\$284M)	\$737M	(\$95M)	\$2,382M	\$45,135M
XRT	SPDR S&P Retail ETF	(\$261M)	\$18M	(\$171M)	(\$100M)	\$500M
IYR	iShares U.S. Real Estate ETF	(\$255M)	(\$1,804M)	(\$1,971M)	(\$1,758M)	\$4,980M
XME	SPDR S&P Metals & Mining ETF	(\$182M)	\$518M	\$671M	\$597M	\$3,187M
VNQ	Vanguard Real Estate ETF	(\$174M)	(\$27M)	\$2,074M	\$5,354M	\$46,810M

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

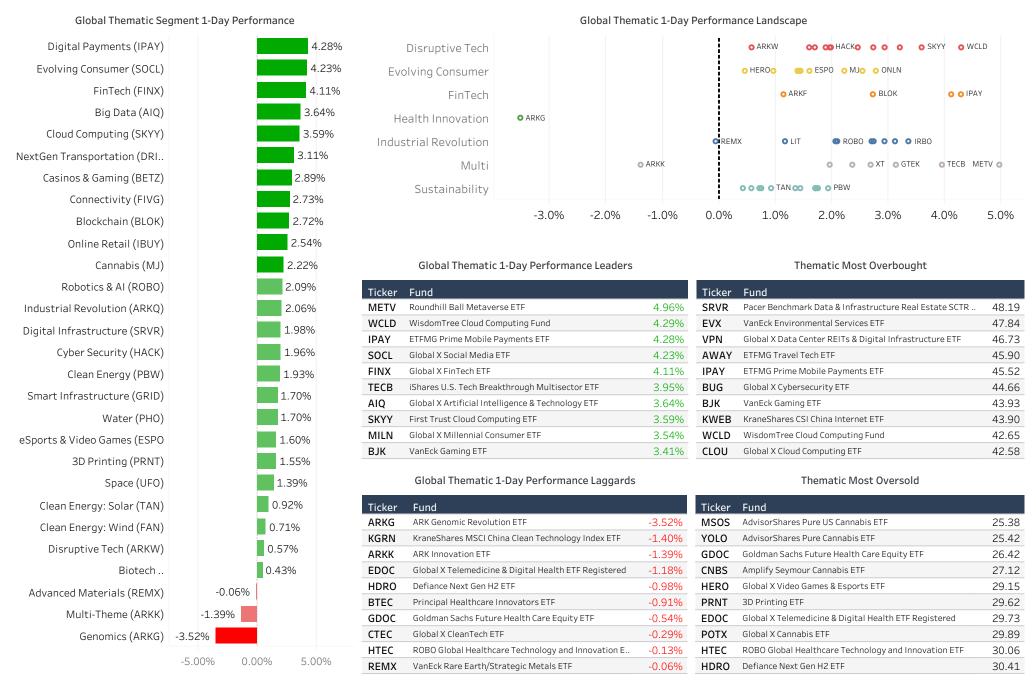




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Global Thematic Performance





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

Global Thematic Flows

\$10M

\$10M

\$9M

\$6M \$5M



ARK Next Generation Internet ETF

AWAY ETFMG Travel Tech ETF

VanEck Rare Earth/Strategic Metals ETF Strategas Macro Thematic Opportunities ETF

Global X Artificial Intelligence & Technology ETF

Ticker Fund

WCLD

BUG

ACES

Thematic 1 Week Flow Leaders

Fund	
ARK Innovation ETF	\$159M
First Trust NASDAQ Cybersecurity ETF	\$60M
WisdomTree Cloud Computing Fund	\$17M
Global X Cybersecurity ETF	\$11M
ALPS Clean Energy ETF	\$10M

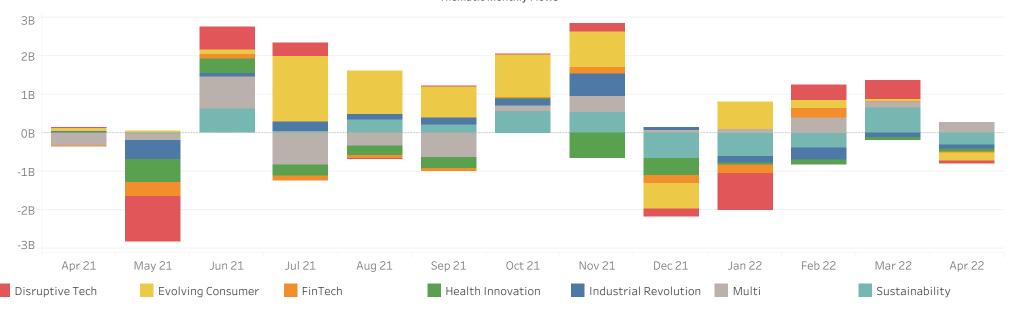
Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$202M)
TAN	Invesco Solar ETF	(\$154M)
ARKG	ARK Genomic Revolution ETF	(\$69M)
ICLN	iShares Global Clean Energy ETF	(\$52M)
BLOK	Amplify Transformational Data Sharing ETF	(\$34M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$26M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$20M)
SKYY	First Trust Cloud Computing ETF	(\$19M)
LIT	Global X Lithium & Battery Tech ETF	(\$16M)
EBIZ	Global X E-Commerce ETF	(\$14M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$22B	\$7M	\$756M	(\$105M)	(\$287M)
Evolving Consumer	46	\$10B	(\$255M)	\$14M	\$1,050M	\$6,059M
FinTech	22	\$4B	(\$32M)	\$215M	(\$62M)	(\$548M)
Health Innovation	19	\$4B	(\$39M)	(\$236M)	(\$1,401M)	(\$2,395M)
Industrial Revolution	29	\$13B	(\$33M)	(\$606M)	(\$65M)	\$294M
Multi	38	\$17B	\$263M	\$1,051M	\$1,387M	(\$33M)
Sustainability	40	\$18B	(\$233M)	(\$118M)	(\$841M)	\$901M
Grand Total	230	\$88B	(\$322M)	\$1,076M	(\$37M)	\$3,990M

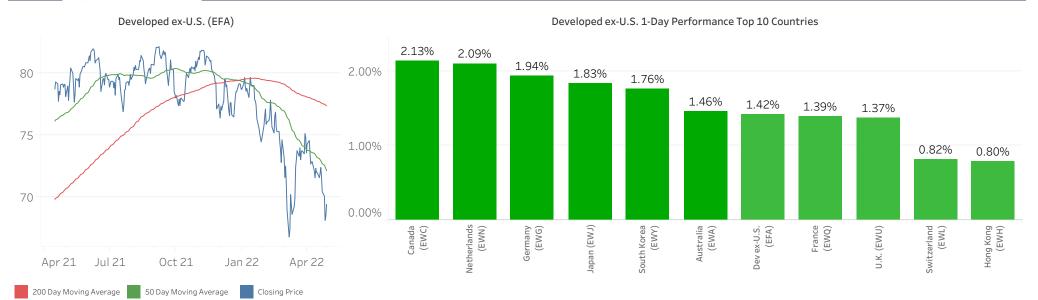
Thematic Monthly Flows



^{*}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 ex-U.S. 30-Day Rolling Flows

0B May 21 Aug 21 Nov 21 Feb 22 May 22

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

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	3.82%
HEWJ	iShares Currency Hedged MSCI Japan ETF	3.62%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	3.46%
DMXF	iShares ESG Advanced MSCI EAFE ETF	2.37%
CIL	VictoryShares International Volatility Wtd ETF	2.35%
DFJ	WisdomTree Japan SmallCap Dividend Fund	2.23%
ток	iShares MSCI Kokusai ETF	2.16%
EWC	iShares MSCI Canada ETF	2.13%
HEFA	iShares Currency Hedged MSCI EAFE ETF	2.11%
EWN	iShares MSCI Netherlands ETF	2.09%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	57.79
LVHI	Legg Mason International Low Volatility High Dividend ETF	57.54
HEWJ	iShares Currency Hedged MSCI Japan ETF	56.16
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	55.97
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	52.94
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	52.07
HEFA	iShares Currency Hedged MSCI EAFE ETF	51.88
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	51.37
GREK	Global X MSCI Greece ETF	51.28
HEDJ	WisdomTree Europe Hedged Equity Fund	51.04

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
NORW	Global X MSCI Norway ETF	-0.10%
PTIN	Pacer Trendpilot International ETF	0.37%
EDEN	iShares MSCI Denmark ETF	0.43%
WPS	iShares International Developed Property ETF	0.53%
EWD	iShares MSCI Sweden ETF	0.55%
ENZL	iShares MSCI New Zealand ETF	0.64%
FDD	First Trust Stoxx European Select Dividend Index Fund	0.64%
QLVD	FlexShares Developed Markets ex-US Quality Low Volatilit	0.69%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	0.72%
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.78%

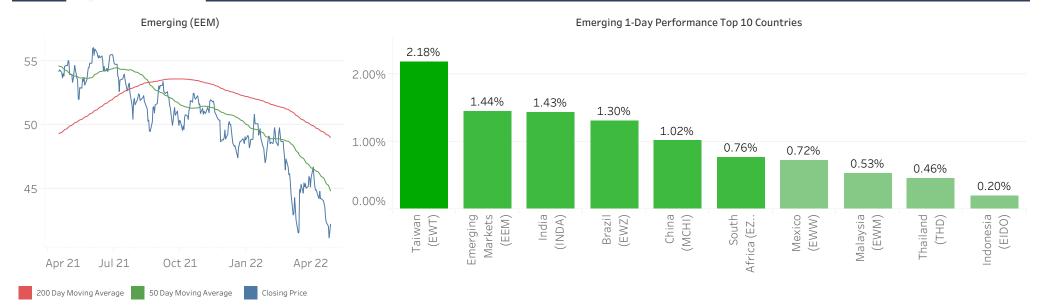
Developed ex-U.S. Most Oversold

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	29.95
EWUS	iShares MSCI United Kingdom Small Cap ETF	32.34
ENZL	iShares MSCI New Zealand ETF	32.35
NORW	Global X MSCI Norway ETF	32.40
WPS	iShares International Developed Property ETF	33.62
IQDG	WisdomTree International Quality Dividend Growth	34.45
FEP	First Trust Europe AlphaDEX Fund	34.74
IEUS	iShares MSCI Europe Small-Cap ETF	35.02
EFAD	ProShares MSCI EAFE Dividend Growers ETF	35.63
GWX	SPDR S&P International Small Cap ETF	35.66

^{*}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



Emerging 1-Day Performance Leaders

Ticker	Fund	
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	2.71%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	2.25%
EWT	iShares MSCI Taiwan ETF	2.18%
PIE	Invesco DWA Emerging Markets Momentum ETF	2.14%
FNI	First Trust Chindia ETF	1.90%
LDEM	iShares ESG MSCI EM Leaders ETF	1.83%
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Eq	1.82%
EYLD	Cambria Emerging Shareholder Yield ETF	1.69%
EPOL	iShares MSCI Poland ETF	1.62%
FNDE	Schwab Fundamental Emerging Markets Large Co. Index	1.61%

Emerging Most Overbought

	Ticker	Fund	
ó	KSA	iShares MSCI Saudi Arabia ETF	64.80
ó	IDX	VanEck Indonesia Index ETF	64.54
ó	EIDO	iShares MSCI Indonesia ETF	59.16
ó	TUR	iShares MSCI Turkey ETF	54.60
ó	FLIN	Franklin FTSE India ETF	50.54
ó	INDA	iShares MSCI India ETF	50.30
ó	EPI	WisdomTree India Earnings Fund	49.75
ó	INDY	iShares India 50 ETF	48.88
ó	SMIN	iShares MSCI India Small Cap ETF	48.37
ó	PIN	Invesco India ETF	48.35

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	-1.14%
ECH	iShares MSCI Chile ETF	-0.74%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.61%
QAT	iShares MSCI Qatar ETF	-0.38%
CNYA	iShares MSCI China A ETF	-0.28%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.07%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	0.15%
EIDO	iShares MSCI Indonesia ETF	0.20%
EPHE	iShares MSCI Philippines ETF	0.24%
AFK	VanEck Africa Index ETF	0.41%

Emerging Most Oversold

Ticker	Fund	
EPU	iShares MSCI Peru ETF	25.00
EZA	iShares MSCI South Africa ETF	27.34
VNM	VanEck Vietnam ETF	27.68
FRDM	Freedom 100 Emerging Markets ETF	28.75
EPOL	iShares MSCI Poland ETF	30.68
CNYA	iShares MSCI China A ETF	31.27
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	31.28
EWM	iShares MSCI Malaysia ETF	31.50
AFK	VanEck Africa Index ETF	31.70
ILF	iShares Latin America 40 ETF	31.75

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Fixed Income, Commodities & Currencies



Eivod	Incomo	Perform:	anco

Ticker

AGG

MBB

EMB

LEMB

MBS

Dollar Denominated EM Bonds

Local Currency EM Bond

Name

U.S. Aggregate

1 Day	1 Month	Y

-2.55%

-2.22%

-4.16%

-3.62%

-7.84%

-14.28%

-10.30%

-0.04%

-0.10%

0.18%

-0.20%

SHY	1-3 Year Treasury Bonds	-0.07%	-0.18%	-2.80%
IEF	7-10 Year Treasury Bonds	-0.14%	-2.67%	-9.85%
TLT	20+ Year Treasury Bonds	0.15%	-6.59%	-17.99%
TIP	TIPS Bonds	0.57%	-1.55%	-4.39%
FLOT	Floating Rate Bonds	0.06%	0.03%	-0.38%
LQD	Investment Grade Corporate	0.30%	-4.86%	-13.56%
HYG	High Yield Corporate	0.56%	-2.44%	-7.58%
BKLN	Senior Loan	0.23%	0.09%	-1.03%
PFF	Preferred & Income Securities	1.06%	-4.32%	-12.31%
MUB	Municipal Bonds	-0.09%	-2.24%	-7.80%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.62%	4.92%	35.96%
DBE	Energy	1.27%	11.50%	49.24%
USO	WTI Crude Oil	2.24%	4.76%	43.64%
BNO	Brent Crude Oil	2.33%	1.25%	47.15%
UNG	Natural Gas	-5.32%	24.09%	90.95%
UGA	Gasoline	1.43%	11.08%	50.54%
DBP	Precious Metals	0.39%	-2.59%	2.15%
GLD	Gold	0.54%	-1.19%	3.49%
SLV	Silver	-0.33%	-6.59%	-0.42%
PPLT	abrdn Physical Platin	0.13%	-6.77%	-5.02%
PALL	abrdn Physical Palla	0.41%	-0.30%	17.38%
DBB	Base Metals	-1.51%	-7.13%	8.76%
CPER	Copper	-0.59%	-6.64%	-1.36%
LD	Lead	-0.48%	-1.42%	0.95%
JJN	Nickel	-1.27%	1.91%	59.48%
JJU	Aluminum	-1.78%	-15.24%	8.60%
JJT	Tin	0.69%	-4.46%	4.28%
DBA	Agriculture	0.45%	1.78%	12.96%
CORN	Corn	-0.17%	12.40%	39.28%
SOYB	Soybeans	-0.28%	5.01%	26.24%
WEAT	Wheat	-0.92%	4.87%	45.60%
CANE	Sugar	1.70%	-1.75%	4.02%
BAL	Cotton	4.55%	7.28%	36.49%
NIB	Cocoa	2.61%	-2.60%	-2.10%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.58%	4.49%	8.00%
UDN	Short Dollar	-0.75%	-4.59%	-8.03%
FXE	Euro	-0.47%	-4.40%	-7.91%
FXB	British Pound Sterling	-0.63%	-4.83%	-7.90%
FXF	Swiss Franc	-0.29%	-3.91%	-6.51%
FXY	Japanese Yen	-2.04%	-5.47%	-12.20%
FXC	Canadian Dollar	0.10%	-2.19%	-1.42%
FXA	Australian Dollar	-0.21%	-5.20%	-2.32%

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Coffee

1.83%

1.91%

-2.65%

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Source Data & ETF Issuer Information ..

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