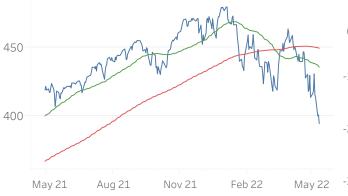
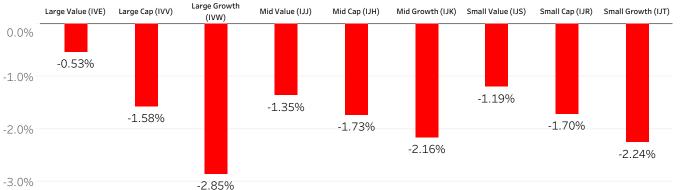


U.S. Size & Style Performance

May 11, 2022

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	_
FDL	First Trust Morningstar Dividend Leaders Index Fund	0.27%
DHS	WisdomTree U.S. High Dividend Fund	0.26%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	0.19%
PEY	Invesco High Yield Equity Dividend Achievers ETF	0.10%
SPLV	Invesco S&P 500 Low Volatility ETF	0.09%
DIVZ	TrueShares Low Volatility Equity Income ETF	0.08%
ALTL	Pacer Lunt Large Cap Alternator ETF	0.05%
РТМС	Pacer Trendpilot US Mid Cap ETF	0.01%
PTLC	Pacer Trendpilot US Large Cap ETF	0.00%
HKND	Humankind US Stock ETF	-0.02%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
MXDU	Nationwide Maximum Diversification US Core Equity ETF	-8.17%
PABU	iShares Paris-Aligned Climate MSCI USA ETF	-5.62%
IPO	Renaissance IPO ETF	-5.59%
CLRG	IQ Chaikin U.S. Large Cap ETF	-4.70%
BUZZ	VanEck Social Sentiment ETF	-4.60%
VTWG	Vanguard Russell 2000 Growth ETF	-3.60%
IWO	iShares Russell 2000 Growth ETF	-3.54%
TMFS	Motley Fool Small-Cap Growth ETF	-3.25%
MMLG	First Trust Multi-Manager Large Growth ETF	-3.24%
ONEQ	Fidelity Nasdaq Composite Index ETF	-3.22%

200 Day Moving Average

Size & Style Most Overbought

Ticker	Fund	
TICKEI	Fullu	
PTMC	Pacer Trendpilot US Mid Cap ETF	49.17
FDL	First Trust Morningstar Dividend Leaders Index Fund	44.06
PTLC	Pacer Trendpilot US Large Cap ETF	43.98
RDIV	Invesco S&P Ultra Dividend Revenue ETF	43.24
HDV	iShares Core High Dividend ETF	42.53
ONOF	Global X Adaptive U.S. Risk Management ETF	42.38
DHS	WisdomTree U.S. High Dividend Fund	42.35
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	42.25
PTNQ	Pacer Trendpilot 100 ETF	41.18
SDOG	ALPS Sector Dividend Dogs ETF	40.81

Size & Style Most Oversold

	Ticker	Fund	
6	MXDU	Nationwide Maximum Diversification US Core Equit	16.20
6	PABU	iShares Paris-Aligned Climate MSCI USA ETF	18.86
6	FFTY	Innovator IBD 50 ETF	20.52
6	TMFS	Motley Fool Small-Cap Growth ETF	22.72
6	IPO	Renaissance IPO ETF	23.52
6	CLRG	IQ Chaikin U.S. Large Cap ETF	23.86
6	LCG	Sterling Capital Focus Equity ETF	24.08
6	IWC	iShares Micro-Cap ETF	25.48
6	TMFM	Motley Fool Mid-Cap Growth ETF	25.67
6	ISCG	iShares Morningstar Small-Cap Growth ETF	25.80

* 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



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	25	\$1,177B	\$3.52B	(\$5.65B)	\$34.46B	\$112.24B
Large Cap, Beta Growth, Beta: Growth	10	\$214B	\$0.49B	\$3.66B	\$4.86B	\$14.00B
Large Cap, Beta Growth, Beta: Value	11	\$214B	\$0.51B	\$3.80B	\$16.43B	\$27.44B
Mid Cap, Beta, Beta	10	\$169B	\$0.39B	\$1.02B	\$7.44B	\$10.19B
Mid Cap, Beta, Beta: Growth	6	\$30B	(\$0.05B)	(\$0.65B)	(\$0.55B)	(\$0.66B)
Mid Cap, Beta, Beta: Value	6	\$39B	(\$0.40B)	(\$0.59B)	(\$0.33B)	(\$0.06B)
Small Cap, Beta, Beta	13	\$184B	\$0.90B	\$1.22B	\$1.72B	\$12.59B
Small Cap, Beta, Beta: Growth	7	\$29B	\$0.03B	\$0.33B	\$0.89B	\$1.07B
Small Cap, Beta, Beta: Value	7	\$49B	(\$0.24B)	(\$3.88B)	(\$2.62B)	(\$2.30B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	\$1.84B	\$8.32B	\$9.21B	\$23.57B	\$165.16B
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	\$1.18B	\$1.92B	\$2.49B	\$3.98B	\$7.80B
IWM	iShares Russell 2000 ETF	\$0.90B	\$1.05B	(\$3.67B)	\$0.32B	\$52.34B
V00	Vanguard S&P 500 ETF	\$0.66B	(\$3.14B)	\$15.11B	\$40.66B	\$249.28B
IVV	iShares Core S&P 500 ETF	\$0.49B	(\$8.30B)	\$7.34B	\$20.26B	\$283.77B
VYM	Vanguard High Dividend Yield Index ETF	\$0.36B	\$2.52B	\$4.78B	\$6.64B	\$43.97B
VTV	Vanguard Value ETF	\$0.36B	\$3.25B	\$11.92B	\$18.50B	\$97.53B
SPY	SPDR S&P 500 ETF Trust	\$0.35B	(\$3.25B)	(\$3.54B)	\$13.50B	\$359.12B
VTI	Vanguard Total Stock Market ETF	\$0.32B	\$5.72B	\$18.99B	\$40.33B	\$256.30B
IWF	iShares Russell 1000 Growth ETF	\$0.29B	(\$0.37B)	(\$0.82B)	(\$0.59B)	\$59.12B

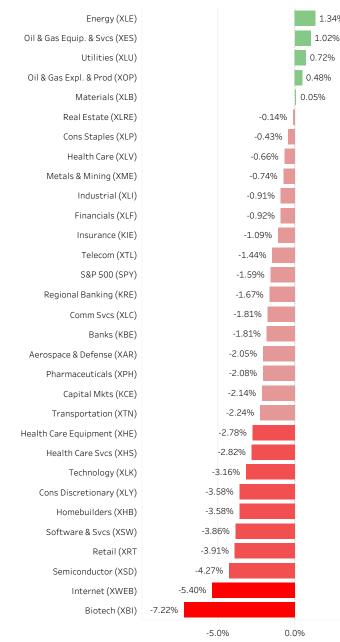
U.S. Size & Style Flow Laggards

Fund	1 Mook	2 Month	6 Month	1 Voor	AUM
Fullu	TAAAAA	SIVIOIILII	6 10101111	_ rear	AUM
iShares MSCI USA Value Factor ETF	(\$0.75B)	(\$1.05B)	(\$3.62B)	(\$4.31B)	\$11.11B
Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.52B)	(\$0.60B)	(\$0.58B)	(\$0.30B)	\$11.68B
Invesco S&P 500 Equal Weight ETF	(\$0.47B)	\$0.94B	\$3.18B	\$4.50B	\$30.51B
WisdomTree US Quality Dividend Growth Fund	(\$0.46B)	(\$0.42B)	(\$0.20B)	\$0.33B	\$6.25B
iShares S&P Mid-Cap 400 Value ETF	(\$0.23B)	(\$0.12B)	(\$1.26B)	(\$1.16B)	\$7.17B
SPDR Dow Jones Industrial Average ETF Trust	(\$0.18B)	\$0.70B	\$1.47B	(\$0.57B)	\$27.83B
iShares S&P 500 Value ETF	(\$0.18B)	\$0.90B	\$2.13B	\$2.16B	\$24.00B
iShares Core S&P Mid-Cap ETF	(\$0.17B)	\$0.16B	\$1.88B	\$1.79B	\$58.39B
iShares Russell Mid-Cap Value ETF	(\$0.15B)	(\$0.87B)	(\$0.51B)	(\$0.37B)	\$13.02B
iShares S&P 100 ETF	(\$0.15B)	(\$0.31B)	\$0.20B	\$0.75B	\$7.74B
	Goldman Sachs ActiveBeta U.S. Large Cap EqInvesco S&P 500 Equal Weight ETFWisdomTree US Quality Dividend Growth FundiShares S&P Mid-Cap 400 Value ETFSPDR Dow Jones Industrial Average ETF TrustiShares S&P 500 Value ETFiShares Core S&P Mid-Cap ETFiShares Russell Mid-Cap Value ETF	iShares MSCI USA Value Factor ETF(\$0.75B)Goldman Sachs ActiveBeta U.S. Large Cap Eq(\$0.52B)Invesco S&P 500 Equal Weight ETF(\$0.47B)WisdomTree US Quality Dividend Growth Fund(\$0.46B)iShares S&P Mid-Cap 400 Value ETF(\$0.23B)SPDR Dow Jones Industrial Average ETF Trust(\$0.18B)iShares S&P 500 Value ETF(\$0.18B)iShares Core S&P Mid-Cap ETF(\$0.17B)iShares Russell Mid-Cap Value ETF(\$0.15B)	iShares MSCI USA Value Factor ETF(\$0.75B)(\$1.05B)Goldman Sachs ActiveBeta U.S. Large Cap Eq(\$0.52B)(\$0.60B)Invesco S&P 500 Equal Weight ETF(\$0.47B)\$0.94BWisdomTree US Quality Dividend Growth Fund(\$0.46B)(\$0.42B)iShares S&P Mid-Cap 400 Value ETF(\$0.23B)(\$0.12B)SPDR Dow Jones Industrial Average ETF Trust(\$0.18B)\$0.70BiShares S&P 500 Value ETF(\$0.18B)\$0.90BiShares Core S&P Mid-Cap ETF(\$0.17B)\$0.16BiShares Russell Mid-Cap Value ETF(\$0.15B)(\$0.87B)	iShares MSCI USA Value Factor ETF (\$0.75B) (\$1.05B) (\$3.62B) Goldman Sachs ActiveBeta U.S. Large Cap Eq (\$0.52B) (\$0.60B) (\$0.58B) Invesco S&P 500 Equal Weight ETF (\$0.47B) \$0.94B \$3.18B WisdomTree US Quality Dividend Growth Fund (\$0.46B) (\$0.42B) (\$0.20B) iShares S&P Mid-Cap 400 Value ETF (\$0.23B) (\$0.12B) (\$1.26B) SPDR Dow Jones Industrial Average ETF Trust (\$0.18B) \$0.70B \$1.47B iShares S&P 500 Value ETF (\$0.18B) \$0.90B \$2.13B iShares Core S&P Mid-Cap ETF (\$0.17B) \$0.16B \$1.88B iShares Russell Mid-Cap Value ETF (\$0.15B) (\$0.87B) (\$0.51B)	iShares MSCI USA Value Factor ETF (\$0.75B) (\$1.05B) (\$3.62B) (\$4.31B) Goldman Sachs ActiveBeta U.S. Large Cap Eq (\$0.52B) (\$0.60B) (\$0.58B) (\$0.30B) Invesco S&P 500 Equal Weight ETF (\$0.47B) \$0.94B \$3.18B \$4.50B WisdomTree US Quality Dividend Growth Fund (\$0.46B) (\$0.42B) (\$0.20B) \$0.33B iShares S&P Mid-Cap 400 Value ETF (\$0.23B) (\$0.12B) (\$1.26B) (\$1.16B) SPDR Dow Jones Industrial Average ETF Trust (\$0.18B) \$0.70B \$1.47B (\$0.57B) iShares S&P 500 Value ETF (\$0.18B) \$0.90B \$2.13B \$2.16B iShares Core S&P Mid-Cap ETF (\$0.17B) \$0.16B \$1.88B \$1.79B iShares Russell Mid-Cap Value ETF (\$0.15B) (\$0.87B) (\$0.37B)

* 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

1.34%



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLP	Consumer Staples Select Sector SPDR Fund	-5.88%	10.22%	-0.75%	2.40%	41.55
XLE	Energy Select Sector SPDR Fund	-6.20%	69.86%	1.04%	25.20%	50.48
XLU	Utilities Select Sector SPDR Fund	-7.34%	12.78%	-2.40%	3.21%	41.95
XLB	Materials Select Sector SPDR Fund	-10.18%	2.88%	-5.49%	-4.90%	35.82
XLV	Health Care Select Sector SPDR Fund	-11.76%	3.87%	-6.28%	-5.35%	33.91
XLI	Industrial Select Sector SPDR Fund	-14.34%	0.00%	-7.79%	-10.12%	31.21
SPY	SPDR S&P 500 ETF Trust	-17.78%	0.00%	-9.42%	-12.26%	31.78
XLRE	Real Estate Select Sector SPDR Fund	-19.46%	0.00%	-11.86%	-11.98%	25.32
XLF	Financial Select Sector SPDR Fund	-19.60%	0.00%	-10.08%	-13.60%	29.95
XLK	Technology Select Sector SPDR Fund	-24.79%	0.00%	-10.92%	-15.86%	35.64
XLY	Consumer Discretionary Select Sector SPDR Fund	-31.16%	0.00%	-16.54%	-22.09%	26.40
XLC	Communication Services Select Sector SPDR Fund	-33.71%	0.00%	-12.56%	-23.93%	33.84

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
XLE	Energy Select Sector SPDR Fund	1.34%
FENY	Fidelity MSCI Energy Index ETF	1.25%
PXJ	Invesco Dynamic Oil & Gas Services ETF	1.24%
RYE	Invesco S&P 500 Equal Weight Energy ETF	1.23%
IEZ	iShares U.S. Oil Equipment & Services ETF	1.22%
VDE	Vanguard Energy ETF	1.21%
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	1.19%
PXI	Invesco DWA Energy Momentum ETF	1.19%
PXE	Invesco Dynamic Energy Exploration & Production	1.05%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.02%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XBI	SPDR S&P BIOTECH ETF	-7.22%
XSD	SPDR S&P Semiconductor ETF	-4.27%
ITB	iShares U.S. Home Construction ETF	-4.05%
XRT	SPDR S&P Retail ETF	-3.91%
XSW	SPDR S&P Software & Services ETF	-3.86%
VCR	Vanguard Consumer Discretionary ETF	-3.67%
РКВ	Invesco Dynamic Building & Construction ETF	-3.60%
XHB	SPDR S&P Homebuilders ETF	-3.58%
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.58%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-3.57%

Sector & Industry Most Overbought

Ticker	Fund	
XLE	Energy Select Sector SPDR Fund	50.48
RYE	Invesco S&P 500 Equal Weight Energy ETF	49.42
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	49.06
IYE	iShares U.S. Energy ETF	48.75
VDE	Vanguard Energy ETF	48.74
FENY	Fidelity MSCI Energy Index ETF	48.71
PXE	Invesco Dynamic Energy Exploration & Production ETF	47.90
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	47.67
IYK	iShares U.S. Consumer Staples ETF	46.40
FXN	First Trust Energy AlphaDEX Fund	46.12

Sector & Industry Most Oversold

	Ticker	Fund	
6	PPTY	US Diversified Real Estate ETF	23.54
6	RWR	SPDR Dow Jones REIT ETF	23.95
6	XHE	SPDR S&P Health Care Equipment ETF	24.04
6	NURE	Nuveen Short-Term REIT ETF	24.20
6	REZ	iShares Residential and Multisector Real Estate ETF	24.21
6	PJP	Invesco Dynamic Pharmaceuticals ETF	24.60
6	XAR	SPDR S&P Aerospace & Defense ETF	24.63
6	PSCH	Invesco S&P SmallCap Health Care ETF	24.63
6	USRT	iShares Core U.S. REIT ETF	24.66
6	FRI	First Trust S&P REIT Index Fund	24.73

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

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$209M

Biotech					\$
MLPs: C-Corp				\$77	M
Retail				\$42M	
Leisure & Recreation				\$36M	
Food & Beverage				\$29M	
Midstream				\$27M	
MLPs: Note				\$6M	
Semiconductors				\$3M	
Oil & Gas Equipment & Services				\$1M	
BDCs				\$1M	
Health Care Providers & Services				\$0M	
Media & Entertainment				\$0M	
Transportation			(\$1M)		
Pharmaceuticals			(\$2M)		
Natural Gas			(\$2M)		
Construction & Engineering			(\$3M)		
Mortgage REITs			(\$9M)		
Insurance			(\$16M)		
Software			(\$27M)		
Infrastructure			(\$55M)		
Homebuilding		((\$69M)		
Banks		(\$	92M)		
Aerospace & Defense		(\$143	M)		
Health Care Equipment & Supplies		(\$173M))		
Metals & Mining		(\$196M)			
Banks: Regional		(\$197M)			
Oil & Gas Exploration & Production	(\$26	56M)			
	-400N	Л -20	00M 0	M	200N
		1 We	eek (Custom	SQL Query	/22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$14B	(\$92M)	(\$491M)	(\$1,766M)	\$294M
Consumer Discretionary	13	\$24B	(\$213M)	(\$1,893M)	(\$4,198M)	(\$4,370M)
Consumer Staples	12	\$28B	(\$290M)	\$2,878M	\$6,205M	\$7,224M
Energy	34	\$76B	(\$86M)	(\$365M)	\$4,986M	\$4,825M
Financials	28	\$65B	(\$1,596M)	(\$13,280M)	(\$6,425M)	(\$4,957M)
Health Care	26	\$83B	(\$688M)	\$3,197M	\$6,871M	\$10,356M
Industrial	14	\$29B	(\$947M)	(\$260M)	(\$1,753M)	(\$5,555M)
Materials	10	\$17B	(\$591M)	\$1,745M	\$1,229M	\$450M
Multi-Sector	18	\$15B	(\$214M)	(\$3,303M)	(\$4,450M)	(\$3,647M)
Real Estate	23	\$68B	(\$636M)	(\$3,112M)	\$42M	\$7,924M
Technology	24	\$120B	(\$414M)	(\$179M)	\$357M	\$5,248M
Utilities	10	\$24B	(\$571M)	\$1,577M	\$3,152M	\$3,581M

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$385M	(\$1,731M)	\$734M	\$1,117M	\$37,295M
RYT	Invesco S&P 500 Equal Weight Technology ETF	\$282M	(\$186M)	\$88M	(\$29M)	\$2,375M
IYC	iShares U.S. Consumer Discretionary ETF	\$149M	\$6M	(\$216M)	(\$385M)	\$944M
ITA	iShares U.S. Aerospace & Defense ETF	\$141M	\$1,417M	\$1,360M	\$992M	\$3,662M
XLV	Health Care Select Sector SPDR Fund	\$133M	\$2,963M	\$5,218M	\$8,073M	\$36,001M
XBI	SPDR S&P BIOTECH ETF	\$128M	\$682M	\$1,673M	\$2,233M	\$5,441M
IYJ	iShares U.S. Industrials ETF	\$112M	(\$47M)	(\$111M)	(\$198M)	\$1,301M
IYG	iShares US Financial Services ETF	\$108M	(\$98M)	(\$81M)	\$381M	\$2,053M
XLC	Communication Services Select Sector SPDR Fu	\$102M	(\$504M)	(\$1,441M)	(\$283M)	\$9,825M
IBB	iShares Biotechnology ETF	\$88M	(\$163M)	\$88M	(\$328M)	\$7,171M

U.S. Sector & Industry Flow Laggards

Ticke	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$923M)	(\$8,405M)	(\$3,744M)	(\$3,720M)	\$34,580M
VHT	Vanguard Health Care ETF	(\$873M)	(\$415M)	\$142M	\$1,125M	\$15,098M
XLI	Industrial Select Sector SPDR Fund	(\$597M)	(\$1,679M)	(\$2,523M)	(\$5,123M)	\$13,612M
VNQ	Vanguard Real Estate ETF	(\$461M)	(\$979M)	\$652M	\$3,738M	\$40,319M
VPU	Vanguard Utilities ETF	(\$415M)	(\$50M)	\$312M	\$529M	\$5,636M
VGT	Vanguard Information Technology ETF	(\$327M)	\$48M	(\$240M)	\$1,798M	\$42,720M
VDE	Vanguard Energy ETF	(\$326M)	(\$495M)	(\$177M)	\$125M	\$7,732M
400M VDC	Vanguard Consumer Staples ETF	(\$303M)	(\$22M)	\$241M	\$564M	\$6,624M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$282M)	(\$418M)	\$56M	(\$1,007M)	\$4,746M
VIS	Vanguard Industrials ETF	(\$281M)	(\$592M)	(\$912M)	(\$1,246M)	\$3,598M

* 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

May 11, 2022





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



Global Thematic Performance

May 11, 2022

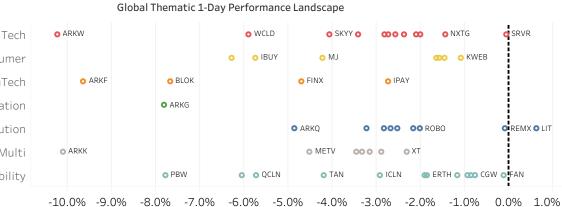
Global Thematic Segment 1-Day Performance

			_
Space (UFO)			
Digital Infrastructure (SRVR)		-0.06%	
Advanced Materials (REMX)		-0.09%	l
Clean Energy: Wind (FAN)		-0.12%	
Water (PHO)		-0.94%	Į.
eSports & Video Games (ESPO		-1.58%	l
Smart Infrastructure (GRID)		-1.91%	Ĺ
Connectivity (FIVG)		-2.01%	Ĺ
Robotics & AI (ROBO)		-2.02%	
Evolving Consumer (SOCL)		-2.04%	
Casinos & Gaming (BETZ)		-2.27%	Ĺ
Big Data (AIQ)		-2.66%	Ĺ
NextGen Transportation (DRI		-2.68%	Ĺ
Cyber Security (HACK)		-2.73%	L
Digital Payments (IPAY)		-2.74%	Ĺ
3D Printing (PRNT)		-2.93%	Ĺ
Cloud Computing (SKYY)		-4.07%	Ĺ
Clean Energy: Solar (TAN)		-4.19%	Ĺ
Cannabis (MJ)		-4.22%	Ĺ
FinTech (FINX)		-4.70%	Ĺ
Industrial Revolution (ARKQ)		-4.86%	Ĺ
Online Retail (IBUY)	-5	5.75%	L
Biotech	-7.3	3%	Ĺ
Blockchain (BLOK)	-7.67	7%	Ĺ
Clean Energy (PBW)	-7.78	3%	Ĺ
Genomics (ARKG)	-7.81	.%	Ĺ
Multi-Theme (ARKK)	-10.10%		Ĺ
Disruptive Tech (ARKW)	-10.23%		Ĺ
	-10.	00% 0.0	0



1.00%

0.00%



Global Thematic 1-Day Performance Leaders

Ticker	Fund	
KSTR	KraneShares SSE STAR Market 50 Index ETF	2.69%
KGRN	KraneShares MSCI China Clean Technology Index ETF	2.18%
UFO	Procure Space ETF	1.00%
LIT	Global X Lithium & Battery Tech ETF	0.62%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	-0.06%
REMX	VanEck Rare Earth/Strategic Metals ETF	-0.09%
FAN	First Trust Global Wind Energy ETF	-0.12%
VPN	Global X Data Center REITs & Digital Infrastructure ETF	-0.14%
HERO	Global X Video Games & Esports ETF	-0.24%
RNRG	Global X Funds Global X Renewable Energy Producers ETF	-0.36%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
BITQ	Bitwise Crypto Industry Innovators ETF	-14.25%
вксн	Global X Blockchain ETF	-12.01%
ARKW	ARK Next Generation Internet ETF	-10.23%
ARKK	ARK Innovation ETF	-10.10%
ARKF	ARK Fintech Innovation ETF	-9.65%
ARKG	ARK Genomic Revolution ETF	-7.81%
PBW	Invesco WilderHill Clean Energy ETF	-7.78%
BLOK	Amplify Transformational Data Sharing ETF	-7.67%
SBIO	ALPS Medical Breakthroughs ETF	-7.33%
POTX	Global X Cannabis ETF	-6.46%

Thematic Most Overbought

Ticker	Fund	
KSTR	KraneShares SSE STAR Market 50 Index ETF	47.94
KGRN	KraneShares MSCI China Clean Technology Index ETF	40.65
LIT	Global X Lithium & Battery Tech ETF	40.19
KWEB	KraneShares CSI China Internet ETF	39.19
QTUM	Defiance Quantum ETF	34.25
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	33.89
IDRV	iShares Self-driving EV & Tech ETF	33.57
NXTG	First Trust Indxx NextG ETF	33.57
SOCL	Global X Social Media ETF	33.55
FIVG	Defiance Next Gen Connectivity ETF	33.50

Thematic Most Oversold

	Ticker	Fund	
5%	YOLO	AdvisorShares Pure Cannabis ETF	15.36
1%	GDOC	Goldman Sachs Future Health Care Equity ETF	16.92
3%	CNBS	Amplify Seymour Cannabis ETF	17.40
0%	GBUY	Goldman Sachs Future Consumer Equity ETF	18.29
5%	PAWZ	ProShares Pet Care ETF	19.38
1%	POTX	Global X Cannabis ETF	20.39
8%	BITQ	Bitwise Crypto Industry Innovators ETF	20.44
7%	IZRL	ARK Israel Innovative Technology ETF	20.79
3%	вксн	Global X Blockchain ETF	21.08
6%	PRNT	3D Printing ETF	21.83

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Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$502M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$16M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$13M
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$8M
ARKG	ARK Genomic Revolution ETF	\$4M
TARK	AXS 2X Innovation ETF	\$4M
SAMT	Strategas Macro Thematic Opportunities ETF	\$3M
ONLN	ProShares Online Retail ETF	\$3M
FDIG	Fidelity Crypto Industry and Digital Payments ETF	\$3M
IVEG	iShares Emergent Food and AgTech Multisector ETF	\$2M

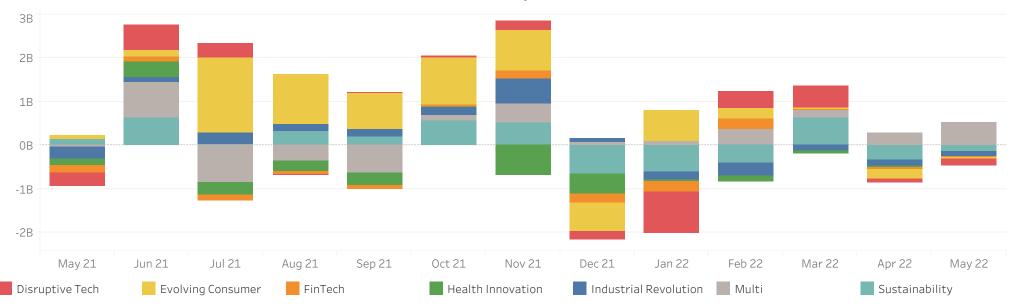
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$19B	(\$108M)	\$391M	(\$1,039M)	\$381M
Evolving Consumer	47	\$10B	(\$67M)	(\$296M)	\$692M	\$5,984M
FinTech	24	\$3B	(\$19M)	\$94M	(\$220M)	(\$392M)
Health Innovation	19	\$3B	(\$12M)	(\$168M)	(\$1,349M)	(\$1,960M)
Industrial Revolution	32	\$12B	(\$89M)	(\$418M)	(\$343M)	\$352M
Multi	41	\$15B	\$87M	\$1,406M	\$2,028M	\$1,009M
Sustainability	40	\$16B	(\$124M)	(\$54M)	(\$1,356M)	\$916M
Grand Total	238	\$79B	(\$333M)	\$954M	(\$1,587M)	\$6,289M

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker Fund ICLN iShares Global Clean Energy ETF (\$66M) (\$52M) XT iShares Exponential Technologies ETF LIT Global X Lithium & Battery Tech ETF (\$50M) SKYY First Trust Cloud Computing ETF (\$40M) (\$20M) KWEB KraneShares CSI China Internet ETF ARKW ARK Next Generation Internet ETF (\$20M) ROBO ROBO Global Robotics & Automation Index ETF (\$19M) GRID First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index (\$18M) iShares Cybersecurity & Tech ETF (\$16M) IHAK NXTG First Trust Indxx NextG ETF (\$14M)

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



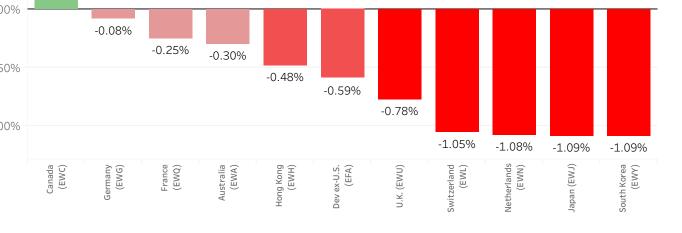
Developed Markets ex-U.S. Performance

May 11, 2022

Developed ex-U.S. (EFA)







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





Ticker	Fund	
FSZ	First Trust Switzerland AlphaDEX Fund	1.90%
PIZ	Invesco DWA Developed Markets Momentum ETF	0.45%
EWD	iShares MSCI Sweden ETF	0.36%
IEUS	iShares MSCI Europe Small-Cap ETF	0.34%
WPS	iShares International Developed Property ETF	0.31%
ІМОМ	Alpha Architect International Quantitative Momentum ETF	0.24%
BBCA	JPMorgan BetaBuilders Canada ETF	0.23%
ENZL	iShares MSCI New Zealand ETF	0.13%
EWP	iShares MSCI Spain ETF	0.13%
EWI	iShares MSCI Italy ETF	0.11%

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

Ticker	Fund	
ISRA	VanEck Israel ETF	-2.16%
CIL	VictoryShares International Volatility Wtd ETF	-1.93%
EWJV	iShares MSCI Japan Value ETF	-1.62%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-1.50%
ток	iShares MSCI Kokusai ETF	-1.49%
EDEN	iShares MSCI Denmark ETF	-1.45%
EIRL	iShares MSCI Ireland ETF	-1.36%
DXJ	WisdomTree Japan Hedged Equity Fund	-1.36%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-1.35%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-1.26%

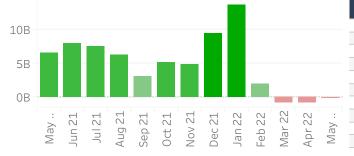
Developed ex-U.S. Most Overbought

TICKET	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	42.13
FSZ	First Trust Switzerland AlphaDEX Fund	41.33
HEWJ	iShares Currency Hedged MSCI Japan ETF	40.06
LVHI	Legg Mason International Low Volatility High Dividend ETF	39.71
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	39.55
HEDJ	WisdomTree Europe Hedged Equity Fund	38.14
HEZU	iShares Currency Hedged MSCI Eurozone ETF	38.01
GREK	Global X MSCI Greece ETF	37.42
EWP	iShares MSCI Spain ETF	37.32
AIVI	WisdomTree International AI Enhanced Value Fund	36.78
	DXJ FSZ HEWJ LVHI DBJP HEDJ HEZU GREK EWP	DXJ WisdomTree Japan Hedged Equity Fund FSZ First Trust Switzerland AlphaDEX Fund HEWJ iShares Currency Hedged MSCI Japan ETF LVHI Legg Mason International Low Volatility High Dividend ETF DBJP Xtrackers MSCI Japan Hedged Equity ETF HEDJ WisdomTree Europe Hedged Equity Fund HEZU iShares Currency Hedged MSCI Eurozone ETF GREK Global X MSCI Greece ETF EWP iShares MSCI Spain ETF

Developed ex-U.S. Most Oversold

Ticker	Fund	
WPS	iShares International Developed Property ETF	19.39
EWUS	iShares MSCI United Kingdom Small Cap ETF	20.02
EIS	iShares MSCI Israel ETF	22.55
ISRA	VanEck Israel ETF	22.80
ENZL	iShares MSCI New Zealand ETF	23.36
SCHC	Schwab International Small-Cap Equity ETF	25.52
IEUS	iShares MSCI Europe Small-Cap ETF	25.75
DFE	WisdomTree Europe SmallCap Dividend Fund	25.88
EWL	iShares MSCI Switzerland ETF	26.18
NORW	Global X MSCI Norway ETF	26.19

Developed ex-U.S. Monthly Flows



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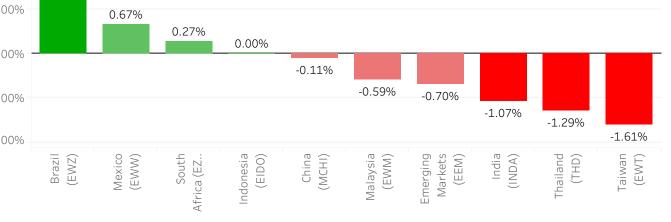
Emerging Markets Performance

1.22%

May 11, 2022

Emerging (EEM)





Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
КВА	KraneShares Bosera MSCI China A 50 Connect Index ETF	1.99%
CNYA	iShares MSCI China A ETF	1.27%
RAYC	Rayliant Quantamental China Equity ETF	1.24%
EWZ	iShares MSCI Brazil ETF	1.22%
ILF	iShares Latin America 40 ETF	1.10%
FLBR	Franklin FTSE Brazil ETF	1.06%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	0.96%
EWW	iShares MSCI Mexico ETF	0.67%
ECH	iShares MSCI Chile ETF	0.60%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	0.52%

Emerging 1-Day Performance Laggards

Ticker	Fund	
FNI	First Trust Chindia ETF	-2.67%
PGJ	Invesco Golden Dragon China ETF	-2.49%
TUR	iShares MSCI Turkey ETF	-2.21%
SMIN	iShares MSCI India Small Cap ETF	-1.99%
EYLD	Cambria Emerging Shareholder Yield ETF	-1.95%
EPOL	iShares MSCI Poland ETF	-1.88%
PIE	Invesco DWA Emerging Markets Momentum ETF	-1.78%
EPI	WisdomTree India Earnings Fund	-1.67%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-1.61%
EWT	iShares MSCI Taiwan ETF	-1.61%

Emerging Most Overbought

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	43.75
QAT	iShares MSCI Qatar ETF	42.01
KSA	iShares MSCI Saudi Arabia ETF	40.40
KBA	KraneShares Bosera MSCI China A 50 Connect Index E	39.88
CNYA	iShares MSCI China A ETF	39.04
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	38.47
RAYC	Rayliant Quantamental China Equity ETF	38.44
ECH	iShares MSCI Chile ETF	37.88
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	37.65
FXI	iShares China Large-Cap ETF	37.11

Emerging Most Oversold

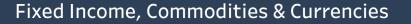
Ticker	Fund	
EPU	iShares MSCI Peru ETF	18.90
FM	iShares MSCI Frontier and Select EM ETF	19.95
SMIN	iShares MSCI India Small Cap ETF	20.23
GLIN	VanEck India Growth Leaders ETF	21.41
AFK	VanEck Africa Index ETF	23.61
EPOL	iShares MSCI Poland ETF	24.03
PIN	Invesco India ETF	24.21
INDA	iShares MSCI India ETF	25.02
EPI	WisdomTree India Earnings Fund	25.17
DGS	WisdomTree Emerging Markets SmallCap Dividend F	25.26

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Emerging Monthly Flows





Commodities (DJP)







Currencies Performance

Fixed Income Performance

Commodities Performance

Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month YTD 1 Day 1 Day 3.50% 1.33% 33.00% DJP Broad Commodities -9.37% 0.37% -1.28% AGG U.S. Aggregate 3.19% 10.84% 51.46% 0.11% 4.04% 8.51% DBE Energy UUP Long Dollar 4.90% 8.13% 43.82% US0 WTI Crude Oil 1-3 Year Treasury Bonds 0.01% 0.02% -2.76% SHY 4.78% 8.65% 46.63% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds 0.62% -0.69% -10.22% UNG Natural Gas 6.41% 13.22% 111.21% -0.09% -4.12% -8.40% UDN Short Dollar 4.44% 22.31% 59.81% UGA Gasoline -4.06% -19.94% 20+ Year Treasury Bonds 1.93% TLT -7.32% -1.21% DBP Precious Metals 1.18% 0.82% -5.24% 1.09% GLD Gold -0.19% -3.43% -7.90% FXE Euro -1.54% -6.38% TIP TIPS Bonds 1.21% 1.64% -14.17%-7.62% SLV Silver PPLT abrdn Physical Platin. 3.07% 1.73% 2.97% 0.02% -0.03% -0.35% FLOT Floating Rate Bonds PALL abrdn Physical Palla. -1.84% -17.29% 6.51% FXB British Pound Sterling -0.56% -6.05% -9.58% -14.64% 0.47% -3.11% DBB Base Metals 1.88% -12.49% -0.18% LQD Investment Grade Corporate 0.87% -9.43% -6.47% CPFR Copper HYG High Yield Corporate -0.60% -3.31% -10.44% LD -0.33% -8.36% -4.60% Lead 0.09% -6.47% -8.70% FXF Swiss Franc -1.60% -14.15% 34.09% JJN Nickel -4.42% -1.28% -3.33% BKLN Senior Loan JJU -0.82% -14.57% -1.53% Aluminum JJT Tin 2.60% -17.03% -7.05% -0.30% -6.08% -15.69% PFF Preferred & Income Securities 0.36% -3.56% -11.55% FXY Japanese Yen 1.82% -2.93% 10.73% DBA Agriculture 2.28% 2.85% 35.61% CORN Corn -0.08% -2.40% -8.75% MUB Municipal Bonds 0.73% -1.71% 20.97% SOYB Soybeans Canadian Dollar 0.23% -2.80% -2.85% 0.34% -0.87% -8.08% 3.48% 4.25% 52.77% FXC WEAT Wheat MBB MBS 0.11% -7.23% 1.85% CANE Sugar 0.44% -4.52% -16.79% EMB Dollar Denominated EM Bonds 7.36% 1.23% 31.53% BAL Cotton 1.30% -7.25% -6.14% FXA Australian Dollar -0.08% -6.60% -4.72% NIB Cocoa -0.18% -5.94% -12.80% LEMB Local Currency EM Bond JO 6.14% -8.20% -3.14% Coffee

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