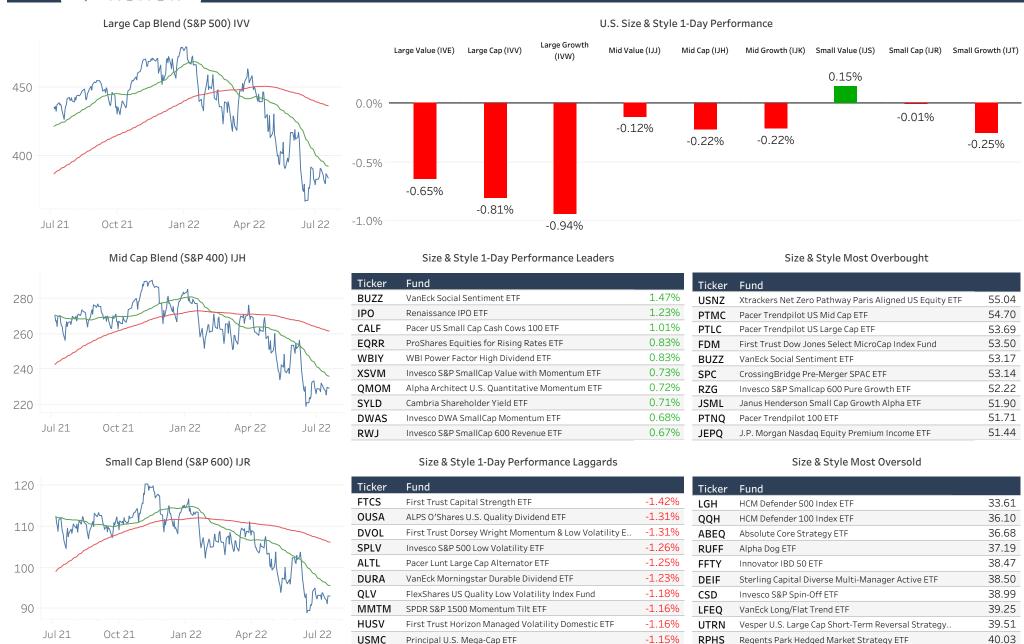
# **♦**ETF

Closing Price

50 Day Moving Average

### U.S. Size & Style Performance



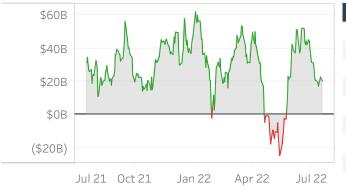
200 Day Moving Average

<sup>\*</sup>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



### U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	24	\$1,166B	\$3.06B	\$26.70B	\$37.46B	\$120.85B
Large Cap, Beta Growth, Beta: Growth	9	\$215B	\$0.47B	\$5.43B	\$8.85B	\$15.93B
Large Cap, Beta Growth, Beta: Value	10	\$209B	\$0.00B	\$4.54B	\$15.44B	\$27.56B
Mid Cap, Beta, Beta	10	\$164B	\$0.22B	\$2.79B	\$4.66B	\$11.77B
Mid Cap, Beta, Beta: Growth	6	\$30B	(\$0.06B)	\$0.17B	(\$0.28B)	\$0.52B
Mid Cap, Beta, Beta: Value	6	\$37B	(\$0.14B)	(\$0.27B)	(\$0.29B)	\$0.71B
Small Cap, Beta, Beta	13	\$177B	(\$1.31B)	(\$4.23B)	(\$4.54B)	\$6.53B
Small Cap, Beta, Beta: Growth	7	\$29B	(\$0.34B)	\$0.62B	\$0.72B	\$1.44B
Small Cap, Beta, Beta: Value	7	\$47B	(\$0.34B)	(\$0.02B)	(\$2.88B)	(\$1.60B)

### U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$1.30B	\$1.34B	(\$16.94B)	\$15.72B	\$349.03B
QQQ	Invesco QQQ Trust	\$0.90B	\$4.28B	\$5.13B	\$17.14B	\$160.88B
voo	Vanguard S&P 500 ETF	\$0.51B	\$8.97B	\$27.86B	\$43.38B	\$251.85B
VUG	Vanguard Growth ETF	\$0.45B	\$2.91B	\$5.44B	\$6.73B	\$70.27B
SCHD	Schwab US Dividend Equity ETF	\$0.23B	\$3.24B	\$6.74B	\$10.87B	\$35.06B
DGRW	WisdomTree US Quality Dividend Growth Fund	\$0.21B	(\$0.04B)	\$0.16B	\$0.61B	\$6.39B
VTI	Vanguard Total Stock Market ETF	\$0.21B	\$4.40B	\$11.44B	\$34.85B	\$250.71B
VTV	Vanguard Value ETF	\$0.19B	\$3.45B	\$11.65B	\$17.94B	\$95.38B
IJR	iShares Core S&P Small Cap ETF	\$0.16B	(\$1.37B)	(\$1.10B)	\$3.53B	\$60.87B
VYM	Vanguard High Dividend Yield Index ETF	\$0.12B	\$3.56B	\$5.72B	\$8.42B	\$44.55B

### U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VB	Vanguard Small-Cap ETF	(\$0.66B)	(\$1.02B)	(\$1.06B)	\$1.91B	\$38.93B
SCHA	Schwab U.S. Small-Cap ETF	(\$0.40B)	(\$1.05B)	(\$0.59B)	\$0.36B	\$12.75B
VBK	Vanguard Small-Cap Growth ETF	(\$0.26B)	\$0.04B	\$0.03B	\$0.64B	\$11.83B
VBR	Vanguard Small Cap Value ETF	(\$0.23B)	(\$0.58B)	(\$1.08B)	\$0.56B	\$21.93B
IVE	iShares S&P 500 Value ETF	(\$0.22B)	\$0.59B	\$1.54B	\$2.75B	\$23.24B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.19B)	(\$0.30B)	(\$0.02B)	(\$0.56B)	\$26.73B
IWM	iShares Russell 2000 ETF	(\$0.16B)	\$0.01B	(\$2.17B)	(\$1.52B)	\$50.41B
VTWO	Vanguard Russell 2000 ETF	(\$0.16B)	(\$1.08B)	(\$0.42B)	\$0.81B	\$5.08B
VIG	Vanguard Dividend Appreciation ETF	(\$0.15B)	\$1.00B	\$2.18B	\$4.84B	\$60.79B
IUSG	iShares Core S&P U.S. Growth ETF	(\$0.15B)	\$0.32B	\$0.62B	\$0.97B	\$10.93B

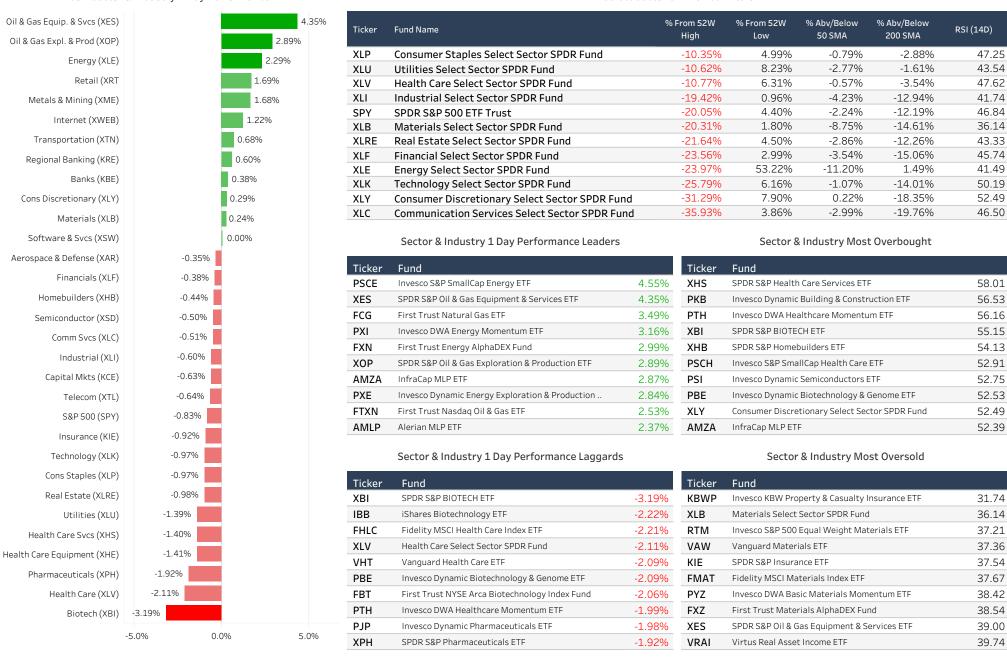
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

### U.S. Sectors & Industries Performance



#### S&P Sector & Industry 1 Day Performance

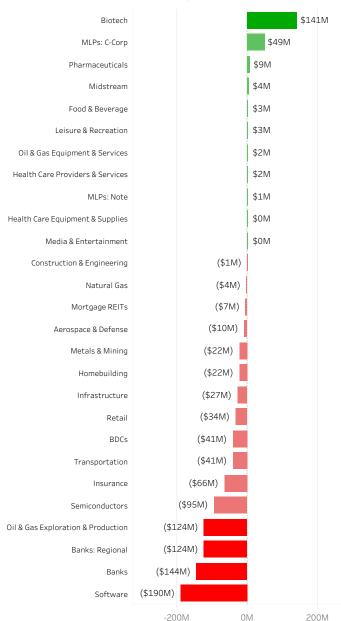
#### Select Sector SPDRs Technicals



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



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



1 Week (Custom SQL Query22)

### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services		\$13B	\$117M	(\$34M)	(\$526M)	(\$15M)
Consumer Discretionary	12	\$21B	(\$567M)	(\$3,297M)	(\$5,933M)	(\$5,623M)
Consumer Staples	11	\$27B	\$520M	\$1,698M	\$4,384M	\$7,153M
Energy	31	\$66B	(\$271M)	(\$3,404M)	(\$2,347M)	\$1,755M
Financials	23	\$55B	(\$977M)	(\$11,853M)	(\$18,068M)	(\$9,744M)
Health Care	22	\$92B	\$957M	\$3,911M	\$7,758M	\$13,879M
Industrial	11	\$26B	(\$54M)	(\$2,517M)	(\$3,487M)	(\$5,062M)
Materials	9	\$14B	(\$474M)	(\$2,284M)	(\$407M)	(\$1,774M)
Multi-Sector	17	\$14B	(\$75M)	(\$384M)	(\$4,953M)	(\$3,146M)
Real Estate	23	\$66B	\$6M	(\$2,342M)	(\$4,901M)	\$3,305M
Technology	23	\$116B	(\$316M)	(\$1,759M)	(\$1,750M)	\$4,781M
Utilities	9	\$26B	\$798M	\$3,021M	\$5,174M	\$6,031M

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

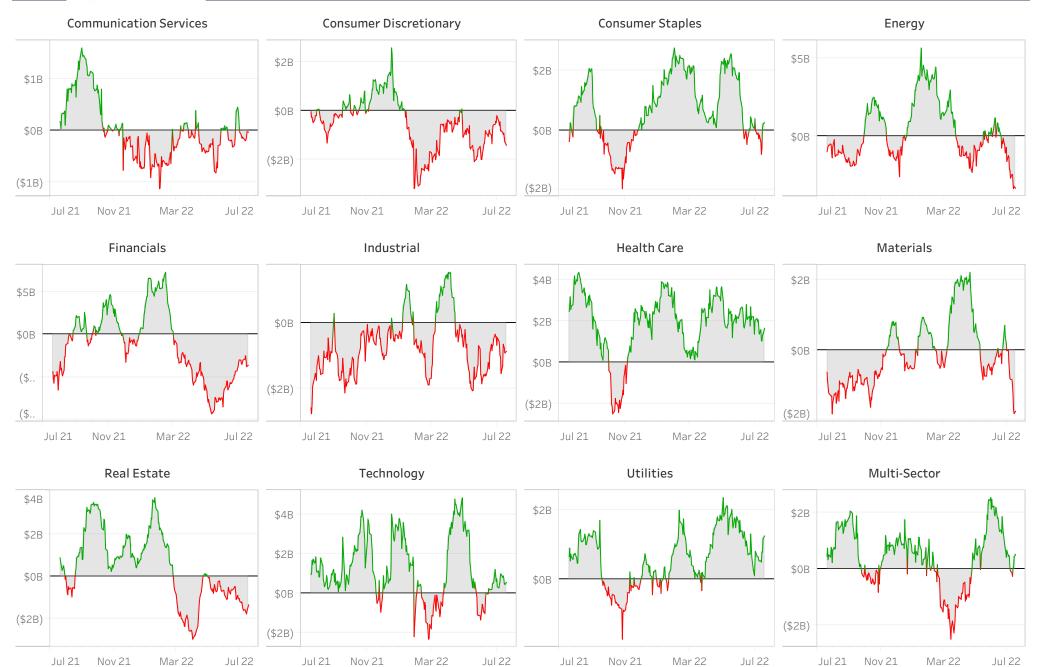
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	\$694M	\$2,523M	\$5,281M	\$8,777M	\$39,217M
XLU	Utilities Select Sector SPDR Fund	\$515M	\$2,391M	\$3,570M	\$4,031M	\$16,541M
FUTY	Fidelity MSCI Utilities Index ETF	\$281M	\$730M	\$893M	\$933M	\$2,046M
VDC	Vanguard Consumer Staples ETF	\$276M	\$170M	\$414M	\$1,018M	\$6,701M
XLP	Consumer Staples Select Sector SPDR Fund	\$221M	(\$88M)	\$1,682M	\$3,689M	\$15,310M
XLC	Communication Services Select Sector SPDR Fu	\$85M	\$350M	(\$189M)	\$267M	\$9,608M
XLI	Industrial Select Sector SPDR Fund	\$70M	(\$1,095M)	(\$3,363M)	(\$4,563M)	\$12,010M
XBI	SPDR S&P BIOTECH ETF	\$67M	\$1,184M	\$2,475M	\$3,583M	\$7,639M
VHT	Vanguard Health Care ETF	\$60M	(\$148M)	\$440M	\$1,196M	\$16,303M
IBB	iShares Biotechnology ETF	\$56M	\$69M	(\$44M)	\$111M	\$8,139M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$559M)	(\$7,523M)	(\$10,884M)	(\$5,299M)	\$28,422M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$484M)	(\$1,461M)	(\$2,955M)	(\$1,850M)	\$13,910M
XLB	Materials Select Sector SPDR Fund	(\$218M)	(\$734M)	(\$1,230M)	(\$2,134M)	\$5,742M
VAW	Vanguard Materials ETF	(\$193M)	(\$624M)	(\$656M)	(\$516M)	\$2,788M
IGV	iShares Expanded Tech-Software Sector ETF	(\$188M)	\$372M	\$423M	\$1,424M	\$4,458M
KRE	SPDR S&P Regional Banking ETF	(\$124M)	(\$1,115M)	(\$1,784M)	(\$1,190M)	\$2,933M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$119M)	(\$753M)	(\$633M)	(\$675M)	\$4,033M
KIE	SPDR S&P Insurance ETF	(\$98M)	\$85M	\$75M	(\$217M)	\$479M
SOXX	iShares Semiconductor ETF	(\$95M)	(\$452M)	(\$294M)	\$1,292M	\$6,546M
KBE	SPDR S&P Bank ETF	(\$92M)	(\$368M)	(\$1,100M)	(\$766M)	\$2,011M

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

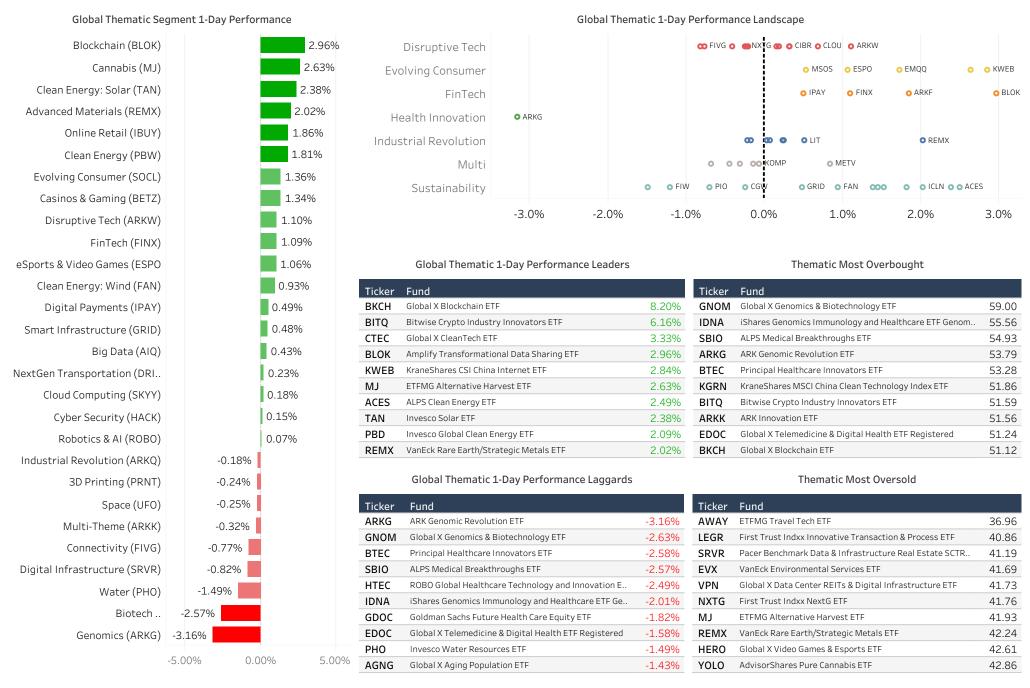




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### Global Thematic Performance





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

## Global Thematic Flows



Ticker

TAN

ARKG

MSOS

GINN

WCLD

TARK TECB

#### Thematic 1 Week Flow Leaders

Fund	
Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	\$34M
Invesco Solar ETF	\$32M
ARK Genomic Revolution ETF	\$19M
AdvisorShares Pure US Cannabis ETF	\$18M
Goldman Sachs Innovate Equity ETF	\$13M
ARK Innovation ETF	\$11M
WisdomTree Cloud Computing Fund	\$7M
AXS 2X Innovation ETF	\$5M
iShares U.S. Tech Breakthrough Multisector ETF	\$3M
ARK Next Generation Internet ETF	\$2M

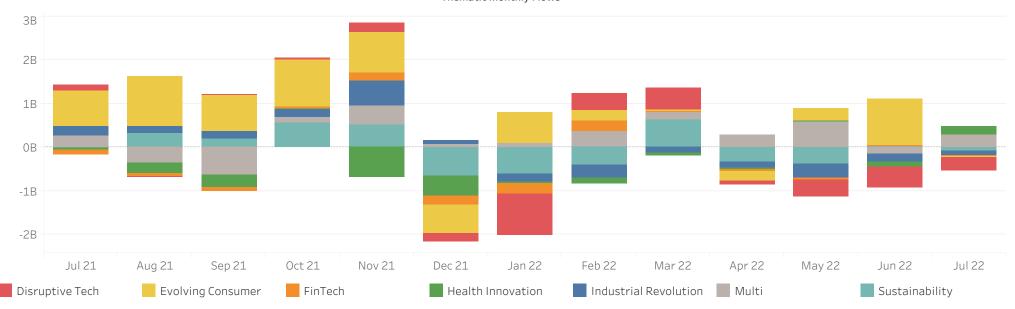
### Thematic 1 Week Flow Laggards

Ticker	Fund	
SKYY	First Trust Cloud Computing ETF	(\$156M)
KWEB	KraneShares CSI China Internet ETF	(\$81M)
ONLN	ProShares Online Retail ETF	(\$57M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$29M)
CLOU	Global X Cloud Computing ETF	(\$19M)
PBW	Invesco WilderHill Clean Energy ETF	(\$16M)
GTEK	Goldman Sachs Future Tech Leaders Equity ETF	(\$13M)
HERO	Global X Video Games & Esports ETF	(\$12M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$10M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$9M)

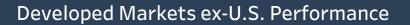
### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$18B	(\$76M)	(\$1,109M)	(\$695M)	(\$1,100M)
Evolving Consumer	48	\$11B	(\$144M)	\$1,048M	\$1,323M	\$6,242M
FinTech	24	\$3B	(\$11M)	(\$114M)	\$71M	(\$346M)
Health Innovation	19	\$4B	\$21M	\$14M	(\$187M)	(\$1,867M)
Industrial Revolution	32	\$12B	(\$34M)	(\$707M)	(\$1,385M)	(\$21M)
Multi	42	\$16B	(\$14M)	\$968M	\$2,086M	\$1,554M
Sustainability	42	\$17B	(\$120M)	(\$720M)	(\$772M)	(\$168M)
Grand Total	242	\$81B	(\$378M)	(\$620M)	\$441M	\$4,294M

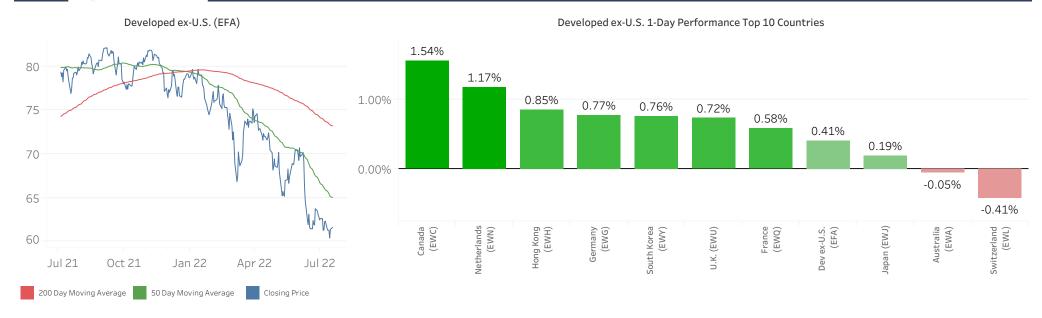
### Thematic Monthly Flows



<sup>\*</sup> 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

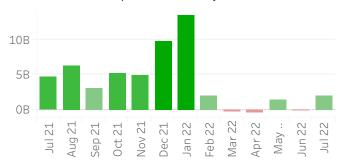
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
NORW	Global X MSCI Norway ETF	2.67%
EWI	iShares MSCI Italy ETF	1.69%
IVAL	Alpha Architect International Quantitative Value ETF	1.63%
DFE	WisdomTree Europe SmallCap Dividend Fund	1.62%
FKU	First Trust United Kingdom AlphaDEX Fund	1.56%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	1.56%
FEP	First Trust Europe AlphaDEX Fund	1.55%
EWC	iShares MSCI Canada ETF	1.54%
FDD	First Trust Stoxx European Select Dividend Index Fund	1.54%
AVDV	Avantis International Small Cap Value ETF	1.54%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	54.31
HEWJ	iShares Currency Hedged MSCI Japan ETF	52.77
DXJ	WisdomTree Japan Hedged Equity Fund	50.79
EDEN	iShares MSCI Denmark ETF	50.62
QLVD	FlexShares Developed Markets ex-US Quality Low Volatilit	50.34
ISRA	VanEck Israel ETF	49.76
EIS	iShares MSCI Israel ETF	49.56
JIRE	JPMorgan International Research Enhanced Equity ETF	49.29
ENZL	iShares MSCI New Zealand ETF	49.19
EFG	iShares MSCI EAFE Growth ETF	48.29

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
CIL	VictoryShares International Volatility Wtd ETF	-3.89%
EWL	iShares MSCI Switzerland ETF	-0.41%
LVHI	Franklin International Low Volatility High Dividend Index	-0.35%
TOK	iShares MSCI Kokusai ETF	-0.29%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.22%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.21%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.11%
EWP	iShares MSCI Spain ETF	-0.09%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.08%
EWA	iShares MSCI Australia ETF	-0.05%

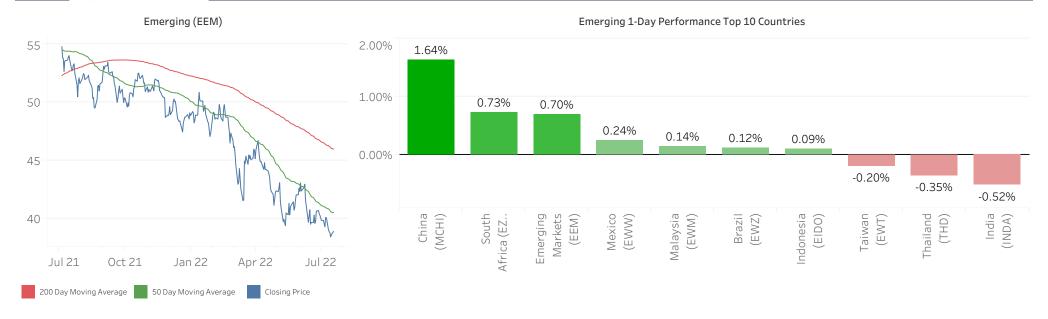
Developed ex-U.S. Most Oversold

Ticker	Fund	
FYLD	Cambria Foreign Shareholder Yield ETF	32.92
EWP	iShares MSCI Spain ETF	33.47
DTH	WisdomTree International High Dividend Fund	33.74
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	34.06
DWM	WisdomTree International Equity Fund	34.87
FIDI	Fidelity International High Dividend ETF	35.05
IMFL	Invesco International Developed Dynamic Multifact	35.47
DIM	WisdomTree International MidCap Dividend Fund	35.78
EWI	iShares MSCI Italy ETF	36.63
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	36.68

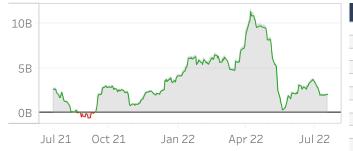
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



# **Emerging Markets Performance**



Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
EPU	iShares MSCI Peru ETF	2.91%
KSA	iShares MSCI Saudi Arabia ETF	2.70%
QAT	iShares MSCI Qatar ETF	2.63%
ECH	iShares MSCI Chile ETF	2.48%
EPOL	iShares MSCI Poland ETF	2.13%
PGJ	Invesco Golden Dragon China ETF	2.03%
FXI	iShares China Large-Cap ETF	1.93%
GXC	SPDR S&P China ETF	1.69%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	1.65%
FLCH	Franklin FTSE China ETF	1.64%

Emerging Most Overbought

Ticker	Fund	
PIN	Invesco India ETF	51.65
SMIN	iShares MSCI India Small Cap ETF	50.61
INDA	iShares MSCI India ETF	49.95
FLIN	Franklin FTSE India ETF	48.99
ECH	iShares MSCI Chile ETF	48.18
PGJ	Invesco Golden Dragon China ETF	47.80
INDY	iShares India 50 ETF	47.54
FNI	First Trust Chindia ETF	46.81
KSA	iShares MSCI Saudi Arabia ETF	46.77
KBA	KraneShares Bosera MSCI China A 50 Connect Index E	46.73

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
SMIN	iShares MSCI India Small Cap ETF	-1.14%
FLIN	Franklin FTSE India ETF	-0.71%
<b>EWZS</b>	iShares MSCI Brazil Small-Cap ETF	-0.61%
INDY	iShares India 50 ETF	-0.60%
INDA	iShares MSCI India ETF	-0.52%
PIN	Invesco India ETF	-0.43%
EPI	WisdomTree India Earnings Fund	-0.40%
THD	iShares MSCI Thailand ETF	-0.35%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-0.26%
EWT	iShares MSCI Taiwan ETF	-0.20%

Emerging Most Oversold

Ticker	Fund	
DGS	WisdomTree Emerging Markets SmallCap Dividend F	27.66
DEM	WisdomTree Emerging Markets High Dividend Fund	28.64
EPHE	iShares MSCI Philippines ETF	29.98
EELV	Invesco S&P Emerging Markets Low Volatility ETF	30.07
THD	iShares MSCI Thailand ETF	30.59
PIE	Invesco DWA Emerging Markets Momentum ETF	30.92
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	31.75
DVYE	iShares Emerging Markets Dividend ETF	31.91
FLBR	Franklin FTSE Brazil ETF	32.12
EWZS	iShares MSCI Brazil Small-Cap ETF	32.19

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



# Fixed Income, Commodities & Currencies



Eivod	Incomo	Performance
FIXEG	IIICOIIIE	Periormance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.32%	1.76%	-9.78%
SHY	1-3 Year Treasury Bonds	-0.06%	0.27%	-3.21%
IEF	7-10 Year Treasury Bonds	-0.29%	2.40%	-10.29%
TLT	20+ Year Treasury Bonds	-1.04%	2.74%	-21.69%
TIP	TIPS Bonds	-0.13%	0.26%	-8.14%
FLOT	Floating Rate Bonds	0.02%	0.20%	-0.90%
LQD	Investment Grade Corporate	-0.70%	1.75%	-15.07%
HYG	High Yield Corporate	-0.97%	1.42%	-12.02%
BKLN	Senior Loan	0.25%	0.62%	-4.70%
PFF	Preferred & Income Securities	-0.18%	4.13%	-13.82%
MUB	Municipal Bonds	-0.19%	1.91%	-6.90%
МВВ	MBS	-0.15%	2.59%	-8.07%
EMB	Dollar Denominated EM Bonds	0.05%	-3.31%	-22.37%
LEMB	Local Currency EM Bond	0.20%	-3.05%	-15.63%

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	2.87%	-8.98%	20.03%
DBE	Energy	2.08%	-10.35%	46.60%
USO	WTI Crude Oil	4.16%	-7.84%	41.30%
BNO	Brent Crude Oil	4.76%	-4.26%	51.65%
UNG	Natural Gas	4.54%	7.01%	102.88%
UGA	Gasoline	2.44%	-11.00%	53.52%
DBP	Precious Metals	0.18%	-8.63%	-10.51%
GLD	Gold	0.09%	-7.07%	-6.90%
SLV	Silver	0.17%	-13.81%	-19.94%
PPLT	abrdn Physical Platin	2.05%	-7.59%	-10.81%
PALL	abrdn Physical Palla	0.10%	1.95%	-2.83%
DBB	Base Metals	2.30%	-12.83%	-17.92%
CPER	Copper	2.56%	-17.89%	-26.46%
LD	Lead	2.11%	-10.39%	-15.23%
JJN	Nickel	3.36%	-18.51%	0.22%
JJU	Aluminum	3.39%	-5.91%	-13.84%
JJT	Tin	0.02%	-22.03%	-34.58%
DBA	Agriculture	2.14%	-7.94%	1.62%
CORN	Corn	1.11%	-14.80%	14.16%
SOYB	Soybeans	2.58%	-9.38%	13.41%
WEAT	Wheat	3.72%	-21.13%	13.13%
CANE	Sugar	0.85%	1.28%	3.26%
BAL	Cotton	6.43%	-19.70%	1.61%
NIB	Cocoa	0.84%	-4.63%	-14.01%
JO	Coffee	6.41%	-5.95%	-5.42%

### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.55%	2.68%	11.98%
UDN	Short Dollar	0.62%	-2.76%	-11.36%
FXE	Euro	0.60%	-3.42%	-11.34%
FXB	British Pound Sterling	0.74%	-2.15%	-11.74%
FXF	Swiss Franc	-0.04%	-0.76%	-7.29%
FXY	Japanese Yen	0.33%	-2.25%	-16.82%
FXC	Canadian Dollar	0.34%	0.36%	-2.78%
FXA	Australian Dollar	0.29%	-1.81%	-6.48%

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

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