

90

Sep 21

Closing Price

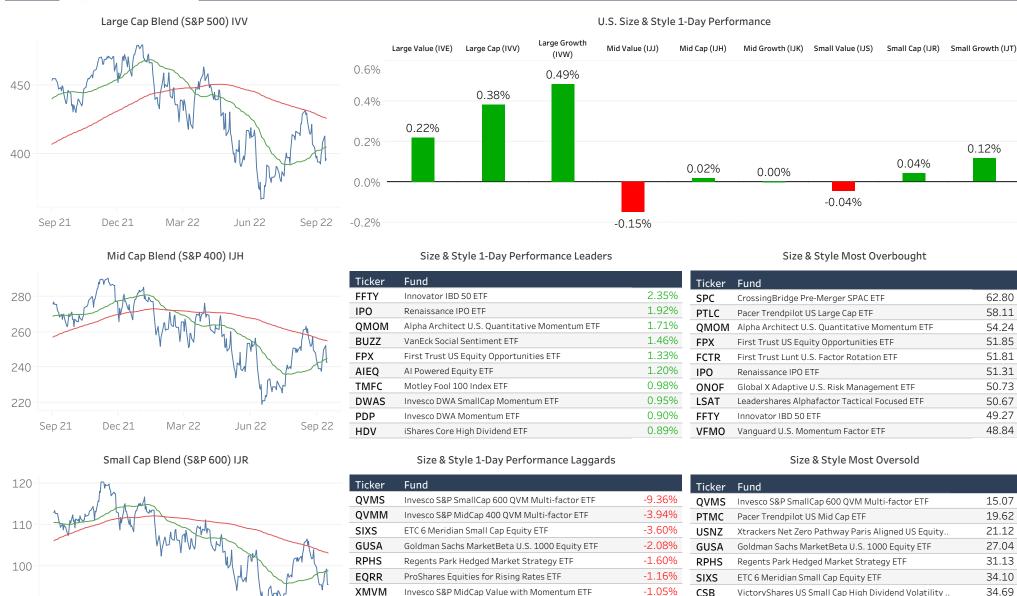
Dec 21

Mar 22

50 Day Moving Average

Jun 22

U.S. Size & Style Performance



QVAL

PKW

SPVU

Sep 22

200 Day Moving Average

Alpha Architect U.S. Quantitative Value ETF

Invesco Buyback Achievers ETF

Invesco S&P 500 Enhanced Value ETF

CSB

DJD

RZV

XSVM

-1.01%

-0.89%

-0.76%

VictoryShares US Small Cap High Dividend Volatility.

Invesco S&P SmallCap Value with Momentum ETF

Invesco S&P Smallcap 600 Pure Value ETF

Invesco Dow Jones Industrial Average Dividend ETF

36.00

36.59

37.10

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



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	25	\$1,206B	(\$3.75B)	\$17.09B	\$25.97B	\$94.95B
Large Cap, Beta Growth, Beta: Growth	10	\$225B	\$0.69B	\$6.39B	\$13.41B	\$12.75B
Large Cap, Beta Growth, Beta: Value	11	\$214B	\$1.03B	(\$0.62B)	\$4.55B	\$25.33B
Mid Cap, Beta, Beta	10	\$180B	\$2.55B	\$1.11B	\$6.93B	\$12.37B
Mid Cap, Beta, Beta: Growth	6	\$33B	\$0.75B	\$1.06B	\$1.72B	\$0.85B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.80B	(\$0.13B)	\$0.57B	\$1.72B
Small Cap, Beta, Beta	13	\$191B	\$1.76B	(\$1.53B)	(\$3.09B)	\$7.35B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.67B	(\$0.01B)	\$0.84B	\$0.71B
Small Cap, Beta, Beta: Value	7	\$50B	\$1.28B	(\$1.78B)	(\$3.00B)	(\$1.31B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	\$4.32B	\$6.46B	\$13.30B	\$32.74B	\$265.00B
VO	Vanguard Mid-Cap ETF	\$2.50B	\$0.17B	\$4.17B	\$4.98B	\$52.90B
VB	Vanguard Small-Cap ETF	\$1.96B	(\$0.83B)	\$0.63B	\$1.45B	\$43.60B
VBR	Vanguard Small Cap Value ETF	\$1.36B	(\$0.43B)	(\$0.44B)	\$1.33B	\$24.45B
VUG	Vanguard Growth ETF	\$1.16B	\$3.14B	\$6.99B	\$4.85B	\$74.58B
VTV	Vanguard Value ETF	\$1.00B	\$0.74B	\$5.66B	\$18.13B	\$99.05B
VOT	Vanguard Mid-Cap Growth ETF	\$0.73B	\$0.46B	\$0.96B	\$0.50B	\$10.57B
VOE	Vanguard Mid-Cap Value ETF	\$0.73B	(\$0.65B)	\$1.08B	\$2.33B	\$16.50B
QQQ	Invesco QQQ Trust	\$0.63B	\$0.86B	\$5.58B	\$13.05B	\$170.87B
VBK	Vanguard Small-Cap Growth ETF	\$0.58B	(\$0.08B)	\$0.53B	(\$0.08B)	\$13.19B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

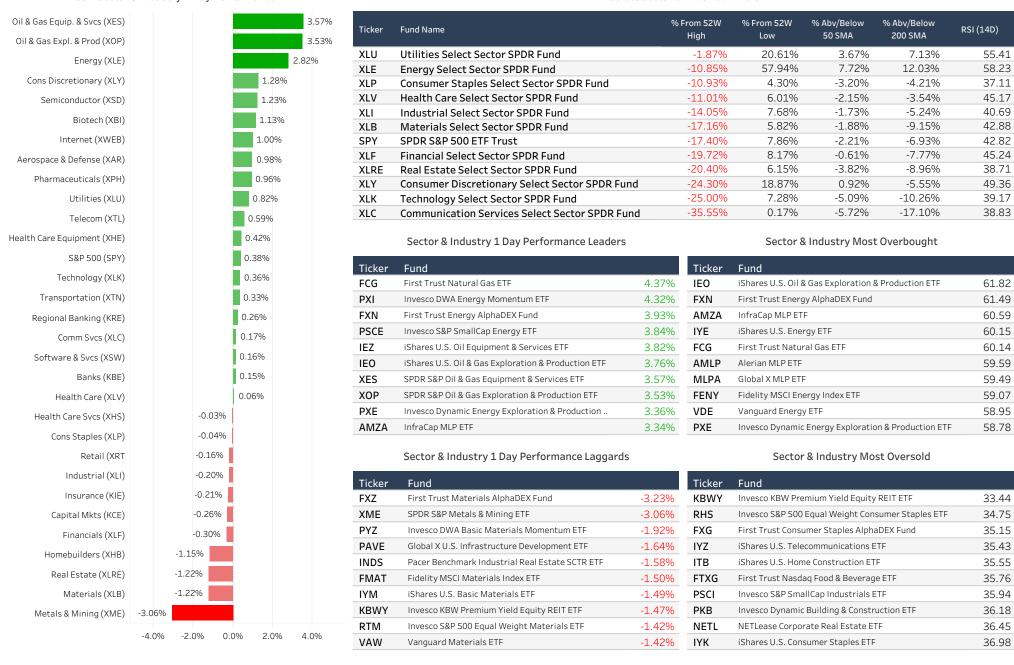
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	(\$5.17B)	(\$0.67B)	(\$3.42B)	(\$5.67B)	\$351.20B
IWM	iShares Russell 2000 ETF	(\$0.26B)	(\$3.25B)	(\$3.88B)	(\$1.93B)	\$52.43B
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.26B)	\$1.15B	\$1.91B	\$1.64B	\$13.32B
IWB	iShares Russell 1000 ETF	(\$0.20B)	\$0.02B	\$0.66B	\$0.16B	\$27.03B
IWY	iShares Russell Top 200 Growth ETF	(\$0.15B)	\$0.19B	\$0.89B	\$1.29B	\$4.89B
PSC	Principal U.S. Small-Cap Multi-Factor ETF	(\$0.12B)	(\$0.35B)	(\$0.38B)	(\$1.20B)	\$0.30B
USMC	Principal U.S. Mega-Cap ETF	(\$0.12B)	(\$0.30B)	(\$0.31B)	(\$0.84B)	\$1.09B
IWR	iShares Russell Midcap ETF	(\$0.04B)	\$0.02B	\$0.93B	\$1.91B	\$27.49B
IJS	iShares S&P Small-Cap 600 Value ETF	(\$0.04B)	(\$1.40B)	(\$1.31B)	(\$1.08B)	\$7.00B
RDVY	First Trust Rising Dividend Achievers ETF	(\$0.04B)	(\$0.13B)	(\$0.02B)	\$3.84B	\$8.17B

^{*}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



1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services		\$13B	(\$351M)	(\$152M)	(\$656M)	(\$1,798M)
Consumer Discretionary	13	\$24B	\$277M	(\$580M)	(\$1,934M)	(\$4,185M)
Consumer Staples	11	\$28B	\$1,406M	\$2,357M	\$4,421M	\$7,412M
Energy	34	\$75B	\$332M	(\$4,325M)	(\$6,184M)	\$1,845M
Financials	27	\$60B	(\$374M)	(\$105M)	(\$12,359M)	(\$6,499M)
Health Care	24	\$90B	\$15M	\$1,165M	\$6,672M	\$11,038M
Industrial	14	\$28B	\$9M	(\$1,420M)	(\$3,254M)	(\$4,096M)
Materials	10	\$13B	(\$165M)	(\$2,872M)	(\$2,496M)	(\$1,422M)
Multi-Sector	19	\$14B	(\$37M)	(\$1,753M)	(\$2,878M)	(\$4,585M)
Real Estate	25	\$66B	\$261M	(\$2,158M)	(\$2,893M)	(\$755M)
Technology	24	\$109B	(\$447M)	(\$419M)	\$1,403M	\$468M
Utilities	10	\$29B	\$195M	\$1,440M	\$4,852M	\$5,196M

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	\$1,359M	\$1,583M	\$1,739M	\$3,734M	\$16,451M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$312M	(\$428M)	\$117M	(\$645M)	\$16,083M
XLRE	Real Estate Select Sector SPDR Fund	\$185M	\$299M	\$697M	\$1,698M	\$5,443M
IBB	iShares Biotechnology ETF	\$185M	\$50M	(\$57M)	\$67M	\$7,918M
AMJ	J.P. Morgan Alerian MLP Index ETN	\$127M	\$122M	\$126M	\$116M	\$2,717M
XLU	Utilities Select Sector SPDR Fund	\$122M	\$922M	\$3,369M	\$3,072M	\$18,131M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$108M	(\$365M)	(\$2,032M)	(\$741M)	\$4,466M
XLE	Energy Select Sector SPDR Fund	\$96M	(\$1,897M)	(\$2,398M)	(\$825M)	\$36,827M
VNQ	Vanguard Real Estate ETF	\$88M	(\$1,170M)	(\$1,867M)	\$357M	\$38,559M
IYT	iShares US Transportation ETF	\$83M	\$12M	(\$525M)	(\$507M)	\$917M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLC	Communication Services Select Sector SPDR Fu	(\$372M)	(\$63M)	(\$338M)	(\$1,381M)	\$8,893M
IGM	iShares Expanded Tech Sector ETF	(\$350M)	(\$465M)	(\$338M)	\$485M	\$3,129M
XLF	Financial Select Sector SPDR Fund	(\$317M)	\$392M	(\$6,428M)	(\$3,048M)	\$32,180M
XLV	Health Care Select Sector SPDR Fund	(\$168M)	\$50M	\$4,898M	\$6,968M	\$38,046M
KRE	SPDR S&P Regional Banking ETF	(\$115M)	\$49M	(\$1,931M)	(\$764M)	\$3,271M
XLB	Materials Select Sector SPDR Fund	(\$90M)	(\$1,306M)	(\$1,006M)	(\$1,770M)	\$5,413M
XBI	SPDR S&P BIOTECH ETF	(\$75M)	\$250M	\$841M	\$3,076M	\$7,523M
AMLP	Alerian MLP ETF	(\$68M)	(\$283M)	(\$88M)	\$447M	\$6,581M
XME	SPDR S&P Metals & Mining ETF	(\$55M)	(\$729M)	(\$1,047M)	(\$117M)	\$1,783M
XLI	Industrial Select Sector SPDR Fund	(\$38M)	(\$1,208M)	(\$2,186M)	(\$3,843M)	\$12,593M

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

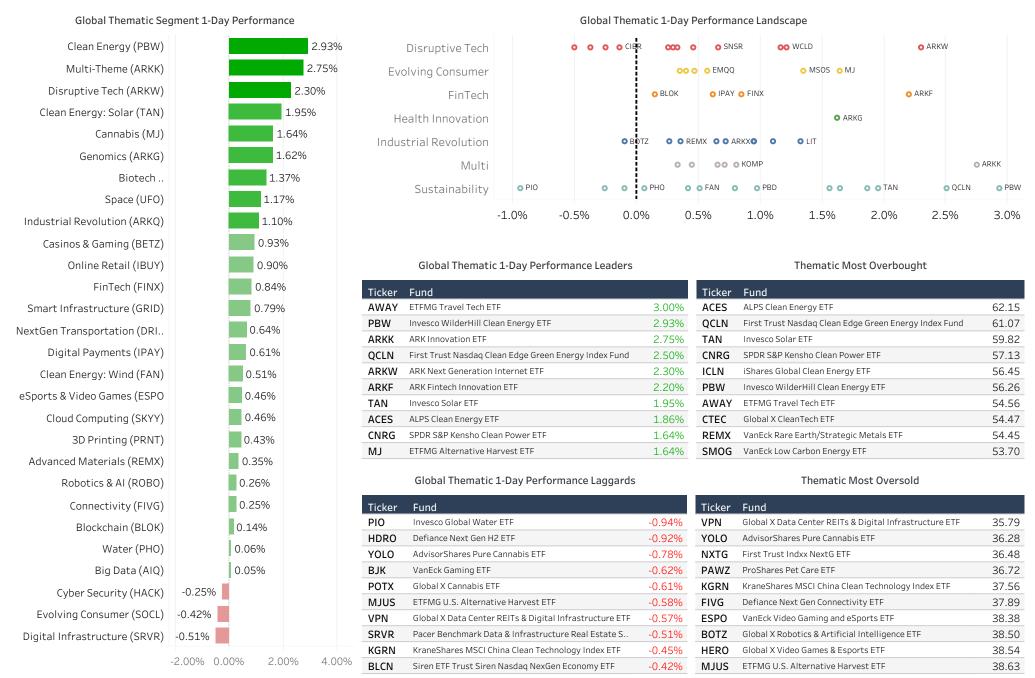




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Global Thematic Flows



Ticker

ARKW

QCLN

CLOU

PBW

KOMP

FIW

Thematic 1 Week Flow Leaders

Fund	
ARK Innovation ETF	\$134M
First Trust Water ETF	\$20M
ARK Next Generation Internet ETF	\$15M
First Trust Nasdaq Clean Edge Green Energy Index Fund	\$10M
ETFMG U.S. Alternative Harvest ETF	\$10M
ARK Fintech Innovation ETF	\$7M
Global X Cloud Computing ETF	\$5M
Invesco WilderHill Clean Energy ETF	\$5M
SPDR S&P Kensho New Economies Composite ETF	\$5M
Direxion Daily 5G Communications Bull 2X Shares	\$3M

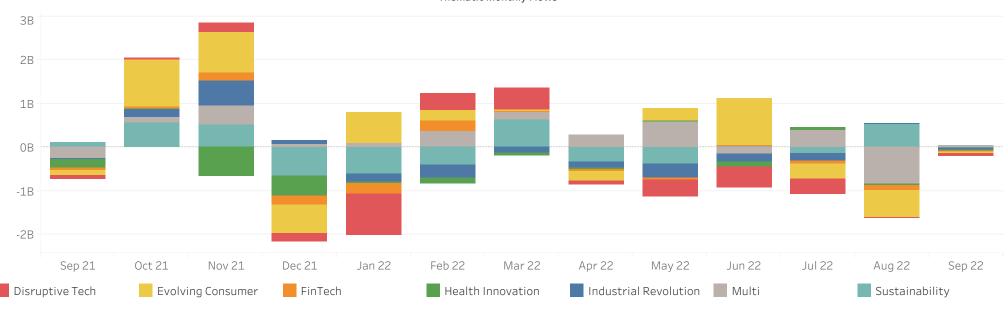
Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$31M)
SKYY	First Trust Cloud Computing ETF	(\$19M)
TARK	AXS 2X Innovation ETF	(\$17M)
HACK	ETFMG Prime Cyber Security ETF	(\$17M)
ICLN	iShares Global Clean Energy ETF	(\$16M)
BLOK	Amplify Transformational Data Sharing ETF	(\$11M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$11M)
AWAY	ETFMG Travel Tech ETF	(\$8M)
UFO	Procure Space ETF	(\$5M)
LIT	Global X Lithium & Battery Tech ETF	(\$4M)

Thematic Landscape Assets & Flows

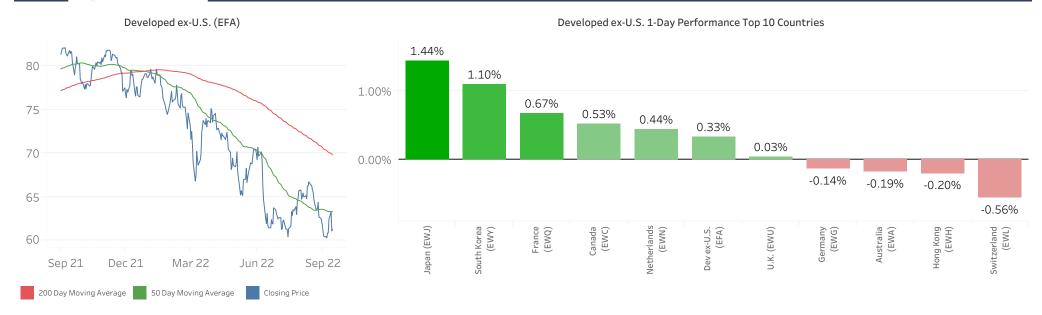
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$18B	(\$26M)	(\$534M)	(\$1,216M)	(\$1,475M)
Evolving Consumer	47	\$10B	(\$38M)	(\$487M)	\$761M	\$2,382M
FinTech	24	\$3B	\$5M	(\$194M)	(\$235M)	(\$344M)
Health Innovation	19	\$4B	\$9M	(\$112M)	(\$67M)	(\$1,670M)
Industrial Revolution	32	\$12B	(\$10M)	(\$322M)	(\$939M)	(\$635M)
Multi	41	\$15B	\$44M	(\$171M)	\$154M	\$1,360M
Sustainability	42	\$20B	\$46M	\$538M	(\$239M)	(\$168M)
Grand Total	240	\$83B	\$30M	(\$1,281M)	(\$1,781M)	(\$551M)

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

10B
OB
Sep 21 Dec 21 Mar 22 Jun 22 Sep 22

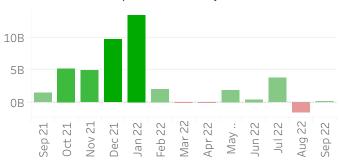
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	1.77%
SCJ	iShares MSCI Japan Small-Cap ETF	1.55%
DFJ	WisdomTree Japan SmallCap Dividend Fund	1.47%
BBJP	JPMorgan BetaBuilders Japan ETF	1.44%
EWJ	iShares MSCI Japan ETF	1.44%
EWI	iShares MSCI Italy ETF	1.44%
FLJP	Franklin FTSE Japan ETF	1.41%
NORW	Global X MSCI Norway ETF	1.31%
PDN	Invesco FTSE RAFI Developed Markets ex-US Small-Mid ETF	1.27%
GDEK	Global X MSCI Greece ETE	1 18%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWI	iShares MSCI Italy ETF	52.64
PTIN	Pacer Trendpilot International ETF	51.97
DXJ	WisdomTree Japan Hedged Equity Fund	50.86
HEWJ	iShares Currency Hedged MSCI Japan ETF	49.65
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	49.31
EWP	iShares MSCI Spain ETF	49.00
BBCA	JPMorgan BetaBuilders Canada ETF	49.00
EWC	iShares MSCI Canada ETF	48.96
FLCA	Franklin FTSE Canada ETF	48.46
EWO	iShares MSCI Austria ETF	48.37

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
PBDM	Invesco PureBeta FTSE Developed ex-North America ETF	-3.12%
CIL	VictoryShares International Volatility Wtd ETF	-0.78%
FLSW	Franklin FTSE Switzerland ETF	-0.68%
EWD	iShares MSCI Sweden ETF	-0.59%
EWL	iShares MSCI Switzerland ETF	-0.56%
LVHI	Franklin International Low Volatility High Dividend Index	-0.51%
EIS	iShares MSCI Israel ETF	-0.31%
EWO	iShares MSCI Austria ETF	-0.27%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	-0.26%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.25%

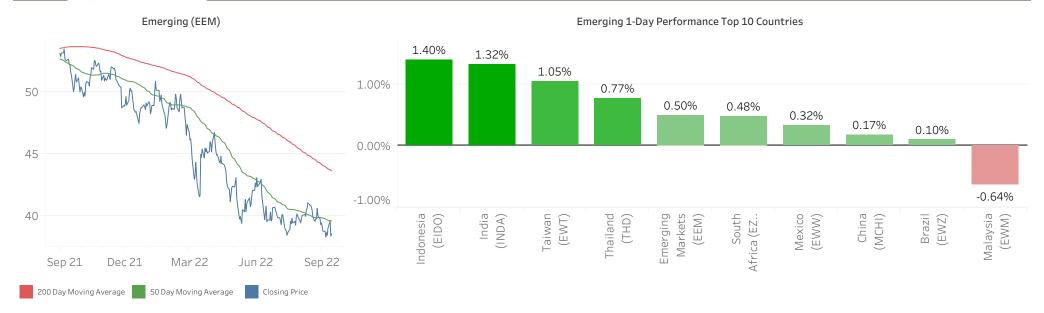
Developed ex-U.S. Most Oversold

Ticker	Fund	
QLVD	FlexShares Developed Markets ex-US Quality Low V	35.95
EWH	iShares MSCI Hong Kong ETF	36.72
IMFL	Invesco International Developed Dynamic Multifact	36.94
EFAV	iShares MSCI EAFE Min Vol Factor ETF	37.02
AIA	iShares Asia 50 ETF	37.64
IDLV	Invesco S&P International Developed Low Volatility	38.04
DEEF	Xtrackers FTSE Developed ex US Multifactor ETF	38.86
RODM	Hartford Multifactor Developed Markets (ex-US) ETF	39.00
EWY	iShares MSCI South Korea ETF	39.00
JPIN	J.P. Morgan Diversified Return International Equity	39.48

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Emerging 30-Day Rolling Flows

10B
5B
0B
Sep 21 Dec 21 Mar 22 Jun 22 Sep 22

Emerging 1-Day Performance Leaders

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	5.01%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	2.19%
SMIN	iShares MSCI India Small Cap ETF	1.96%
EPI	WisdomTree India Earnings Fund	1.61%
GLIN	VanEck India Growth Leaders ETF	1.59%
PIE	Invesco DWA Emerging Markets Momentum ETF	1.49%
FRDM	Freedom 100 Emerging Markets ETF	1.48%
ECH	iShares MSCI Chile ETF	1.46%
EIDO	iShares MSCI Indonesia ETF	1.40%
FPOL	iShares MSCI Poland ETE	1 37%

Emerging Most Overbought

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	67.40
SMIN	iShares MSCI India Small Cap ETF	63.37
TUR	iShares MSCI Turkey ETF	62.10
EPI	WisdomTree India Earnings Fund	60.88
INDA	iShares MSCI India ETF	58.81
FLIN	Franklin FTSE India ETF	58.29
INDY	iShares India 50 ETF	57.75
GLIN	VanEck India Growth Leaders ETF	57.40
PIN	Invesco India ETF	56.71
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fu	54.95

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EWM	iShares MSCI Malaysia ETF	-0.64%
EPHE	iShares MSCI Philippines ETF	-0.50%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-0.21%
QAT	iShares MSCI Qatar ETF	-0.20%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-0.20%
ILF	iShares Latin America 40 ETF	-0.04%
KSA	iShares MSCI Saudi Arabia ETF	-0.02%
FLCH	Franklin FTSE China ETF	0.01%
ECNS	iShares MSCI China Small-Cap ETF	0.02%
PGJ	Invesco Golden Dragon China ETF	0.07%

Emerging Most Oversold

Ticker	Fund	
EDIV	SPDR S&P Emerging Markets Dividend ETF	36.29
FM	iShares MSCI Frontier and Select EM ETF	37.06
EWT	iShares MSCI Taiwan ETF	38.14
EWM	iShares MSCI Malaysia ETF	38.42
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	39.14
EELV	Invesco S&P Emerging Markets Low Volatility ETF	39.42
KBA	KraneShares Bosera MSCI China A 50 Connect Index	39.56
RAYC	Rayliant Quantamental China Equity ETF	39.78
LDEM	iShares ESG MSCI EM Leaders ETF	39.93
ECNS	iShares MSCI China Small-Cap ETF	39.97

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Fixed	Income	Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.13%	-3.60%	-11.84%
SHY	1-3 Year Treasury Bonds	-0.09%	-0.87%	-3.93%
IEF	7-10 Year Treasury Bonds	0.05%	-4.38%	-13.06%
TLT	20+ Year Treasury Bonds	0.34%	-6.30%	-26.09%
TIP	TIPS Bonds	0.25%	-2.89%	-9.12%
FLOT	Floating Rate Bonds	0.08%	0.37%	-0.06%
LQD	Investment Grade Corporate	0.48%	-5.31%	-17.07%
HYG	High Yield Corporate	0.15%	-5.26%	-11.66%
BKLN	Senior Loan	0.00%	-2.11%	-3.14%
PFF	Preferred & Income Securities	0.30%	-5.60%	-13.62%
MUB	Municipal Bonds	-0.18%	-2.72%	-8.61%
MBB	MBS	0.23%	-4.16%	-10.60%
EMB	Dollar Denominated EM Bonds	-0.07%	-5.70%	-19.91%
LEMB	Local Currency EM Bond	0.06%	-3.77%	-14.05%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	1.00%	-1.42%	26.17%
DBE	Energy	0.52%	-1.77%	45.84%
USO	WTI Crude Oil	1.00%	-3.00%	33.79%
BNO	Brent Crude Oil	0.92%	-3.00%	42.23%
UNG	Natural Gas	7.96%	3.93%	151.80%
UGA	Gasoline	2.03%	-9.84%	35.08%
DBP	Precious Metals	-0.29%	-6.32%	-10.52%
GLD	Gold	-0.38%	-5.92%	-7.62%
SLV	Silver	0.95%	-6.10%	-16.32%
PPLT	abrdn Physical Platin	2.95%	-5.81%	-6.45%
PALL	abrdn Physical Palla	2.65%	-2.57%	13.51%
DBB	Base Metals	-0.31%	-5.69%	-14.38%
CPER	Copper	-0.42%	-4.86%	-22.38%
LD	Lead	0.75%	-12.54%	-15.98%
JJN	Nickel	1.00%	4.30%	17.70%
JJU	Aluminum	-0.62%	-6.08%	-18.38%
JJT	Tin	2.55%	-15.15%	-43.54%
DBA	Agriculture	-0.63%	-0.53%	4.05%
CORN	Corn	-0.98%	6.02%	26.74%
SOYB	Soybeans	-1.37%	0.74%	20.26%
WEAT	Wheat	1.37%	6.09%	20.16%
CANE	Sugar	0.67%	-1.85%	-2.17%
BAL	Cotton	0.21%	-6.77%	10.46%
NIB	Cocoa	-1.66%	-4.15%	-16.62%
JO	Coffee	-2.23%	-3.16%	-2.09%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.20%	4.00%	14.63%
UDN	Short Dollar	0.23%	-3.94%	-13.34%
FXE	Euro	0.05%	-2.85%	-12.91%
FXB	British Pound Sterling	0.27%	-4.92%	-14.76%
FXF	Swiss Franc	-0.13%	-2.28%	-6.03%
FXY	Japanese Yen	0.91%	-6.83%	-19.87%
FXC	Canadian Dollar	0.03%	-3.08%	-4.14%
FXA	Australian Dollar	0.15%	-5.34%	-7.38%

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