51.47

51.56

Alpha Architect U.S. Quantitative Momentum ETF

VanEck Social Sentiment ETF

U.S. Size & Style Performance



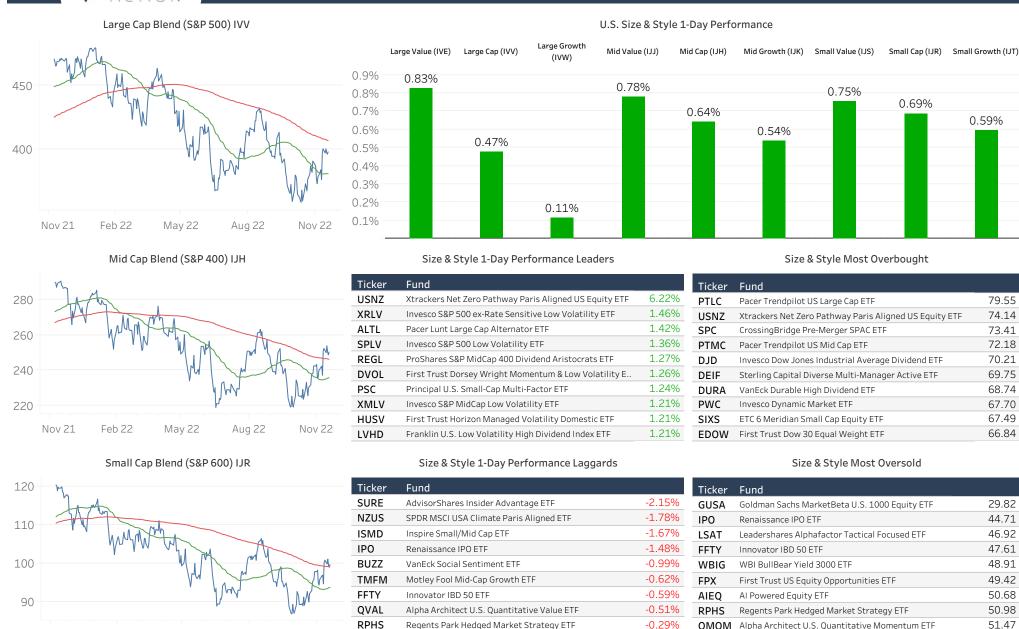
Nov 21

Closing Price

Feb 22

May 22

50 Day Moving Average



COWZ

Nov 22

200 Day Moving Average

Aug 22

-0.29%

-0.23%

BUZZ

Regents Park Hedged Market Strategy ETF

Pacer US Cash Cows 100 ETF

^{*} 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	\$1,236B	\$2.58B	\$33.66B	\$72.59B	\$113.87B
Large Cap, Beta Growth, Beta: Growth	10	\$221B	\$1.42B	\$3.77B	\$13.81B	\$21.48B
Large Cap, Beta Growth, Beta: Value	11	\$224B	(\$0.39B)	\$4.24B	\$6.14B	\$23.07B
Mid Cap, Beta, Beta	10	\$180B	\$0.44B	\$3.95B	\$6.81B	\$13.94B
Mid Cap, Beta, Beta: Growth	6	\$33B	\$0.29B	\$0.08B	\$1.47B	\$0.90B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.23B	\$1.39B	\$1.97B	\$1.74B
Small Cap, Beta, Beta	13	\$194B	\$0.55B	\$3.39B	\$5.01B	\$2.63B
Small Cap, Beta, Beta: Growth	7	\$31B	(\$0.02B)	\$0.04B	\$0.66B	\$1.52B
Small Cap, Beta, Beta: Value	7	\$50B	\$0.13B	\$0.82B	(\$0.11B)	(\$2.19B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$1.25B	\$5.39B	\$16.03B	\$27.09B	\$300.75B
VOO	Vanguard S&P 500 ETF	\$0.91B	\$10.48B	\$26.10B	\$41.35B	\$273.00B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.68B	(\$0.72B)	\$2.39B	\$2.41B	\$13.85B
SPLV	Invesco S&P 500 Low Volatility ETF	\$0.56B	(\$1.36B)	\$0.68B	\$2.20B	\$10.77B
MDYG	SPDR S&P 400 Mid Cap Growth ETF	\$0.45B	(\$0.09B)	\$0.58B	\$0.06B	\$2.03B
SCHD	Schwab US Dividend Equity ETF	\$0.42B	\$3.99B	\$7.27B	\$13.03B	\$42.98B
VUG	Vanguard Growth ETF	\$0.40B	\$1.40B	\$4.95B	\$9.25B	\$71.58B
VTI	Vanguard Total Stock Market ETF	\$0.37B	\$7.68B	\$13.19B	\$30.81B	\$267.58B
IJH	iShares Core S&P Mid-Cap ETF	\$0.31B	\$2.12B	\$3.33B	\$5.37B	\$64.60B
IWM	iShares Russell 2000 ETF	\$0.30B	\$1.94B	\$1.37B	(\$3.63B)	\$55.02B

Small-Cap 30-Day Rolling Flows

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\$0B -	Way W	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		happing
(\$10B)		V	μ	
	Nov 21 Feb 22	May 22	Aug 22	Nov 22

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.72B)	(\$1.05B)	(\$0.89B)	(\$1.46B)	\$10.60B
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	(\$0.42B)	(\$0.18B)	\$0.00B	\$2.70B	\$7.58B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.39B)	\$1.84B	\$1.53B	(\$1.00B)	\$12.26B
VTV	Vanguard Value ETF	(\$0.38B)	\$1.11B	\$3.37B	\$15.28B	\$103.22B
DGRO	iShares Core Dividend Growth ETF	(\$0.34B)	\$0.34B	\$1.29B	\$4.08B	\$24.15B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.29B)	\$0.92B	\$1.24B	\$1.97B	\$30.24B
IWD	iShares Russell 1000 Value ETF	(\$0.28B)	\$0.77B	\$0.53B	\$0.40B	\$53.97B
OEF	iShares S&P 100 ETF	(\$0.18B)	(\$0.33B)	(\$0.11B)	\$0.20B	\$7.48B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.13B)	\$1.51B	\$1.80B	\$5.31B	\$32.84B
VB	Vanguard Small-Cap ETF	(\$0.11B)	\$0.33B	(\$0.08B)	\$0.33B	\$41.82B

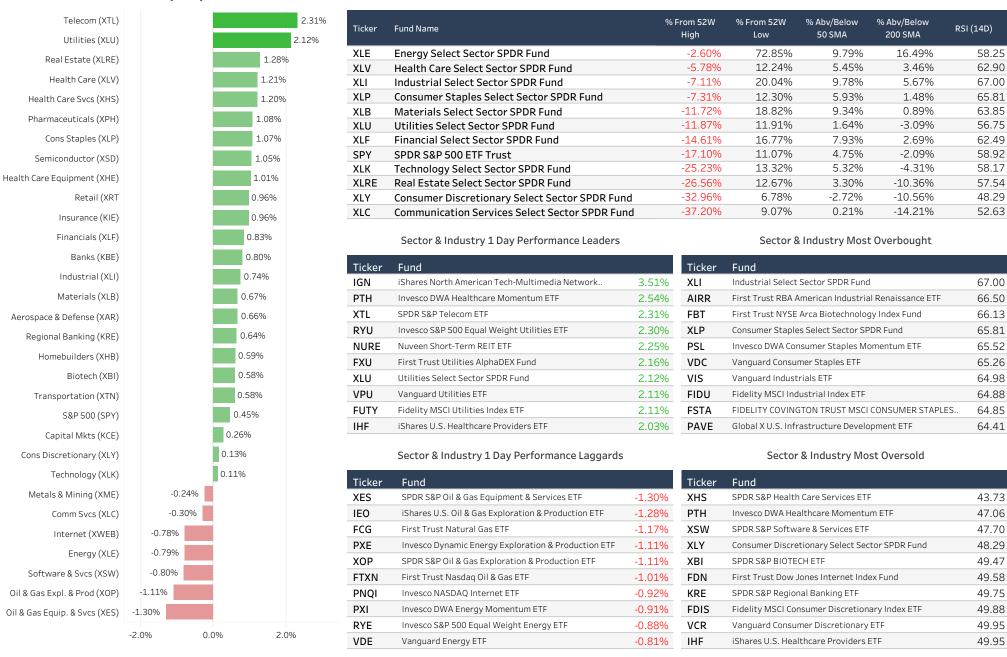
^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day





S&P Sector & Industry 1 Day Performance

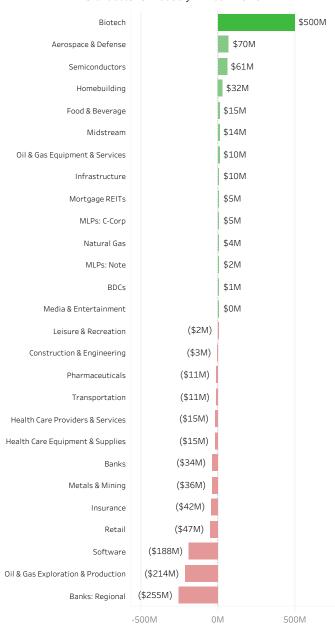
Select Sector SPDRs Technicals



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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		\$12B	(\$196M)	(\$391M)	(\$173M)	(\$1,696M)
Consumer Discretionary	12	\$21B	(\$156M)	(\$238M)	(\$547M)	(\$5,722M)
Consumer Staples	10	\$29B	\$271M	\$799M	\$1,846M	\$8,448M
Energy	33	\$86B	(\$273M)	\$1,488M	(\$1,154M)	\$3,335M
Financials	26	\$61B	\$108M	\$102M	(\$2,248M)	(\$10,464M)
Health Care	23	\$95B	\$601M	\$1,547M	\$5,382M	\$12,850M
Industrial	13	\$30B	\$5M	(\$80M)	(\$688M)	(\$2,649M)
Materials	9	\$13B	\$8M	(\$991M)	(\$2,564M)	(\$1,783M)
Multi-Sector	19	\$13B	(\$12M)	(\$708M)	(\$1,920M)	(\$5,945M)
Real Estate	25	\$60B	(\$150M)	(\$596M)	(\$2,736M)	(\$2,799M)
Technology	23	\$117B	\$535M	\$910M	\$1,828M	\$2,815M
Utilities	9	\$25B	(\$102M)	\$149M	\$1,639M	\$5,157M

U.S. Sector & Industry Flow Leaders

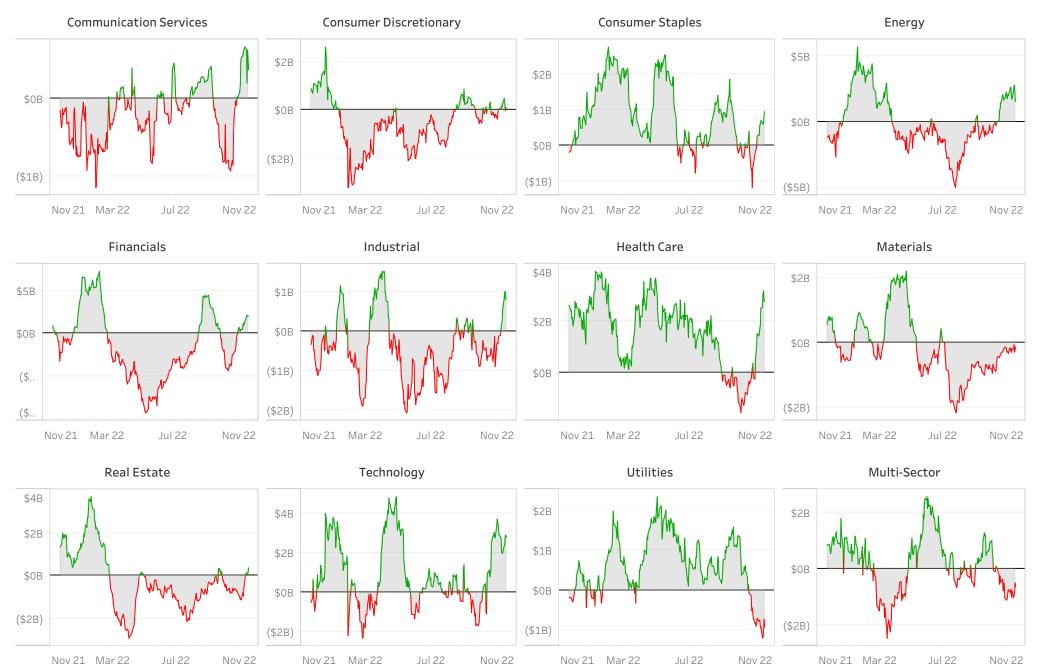
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	\$413M	(\$121M)	\$821M	\$2,550M	\$40,306M
XBI	SPDR S&P BIOTECH ETF	\$258M	\$554M	\$1,319M	\$3,365M	\$7,885M
IBB	iShares Biotechnology ETF	\$242M	\$356M	\$265M	\$387M	\$8,881M
VGT	Vanguard Information Technology ETF	\$229M	(\$340M)	\$720M	\$953M	\$41,865M
IAI	iShares U.S. Broker-Dealers & Securities Excha	\$227M	\$247M	\$289M	(\$103M)	\$788M
XLP	Consumer Staples Select Sector SPDR Fund	\$217M	\$695M	\$1,037M	\$5,009M	\$16,780M
XLV	Health Care Select Sector SPDR Fund	\$213M	\$459M	\$2,460M	\$7,943M	\$40,633M
XLF	Financial Select Sector SPDR Fund	\$155M	(\$167M)	(\$1,104M)	(\$5,885M)	\$32,794M
RCD	Invesco S&P 500 Equal Weight Consumer Discr	\$144M	\$132M	\$188M	\$113M	\$510M
SOXX	iShares Semiconductor ETF	\$75M	\$27M	(\$261M)	\$418M	\$6,476M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
KRE	SPDR S&P Regional Banking ETF	(\$253M)	(\$142M)	(\$522M)	(\$1,183M)	\$3,182M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$243M)	(\$210M)	(\$364M)	(\$2,074M)	\$14,039M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$218M)	(\$213M)	(\$292M)	(\$272M)	\$5,099M
IGV	iShares Expanded Tech-Software Sector ETF	(\$185M)	\$534M	\$489M	\$804M	\$4,564M
XLC	Communication Services Select Sector SPDR Fu	(\$152M)	(\$424M)	(\$74M)	(\$1,195M)	\$8,347M
IYR	iShares U.S. Real Estate ETF	(\$129M)	(\$467M)	(\$809M)	(\$2,354M)	\$3,245M
XLI	Industrial Select Sector SPDR Fund	(\$128M)	(\$224M)	(\$350M)	(\$2,697M)	\$13,824M
XLE	Energy Select Sector SPDR Fund	(\$113M)	\$676M	(\$291M)	\$562M	\$43,997M
VHT	Vanguard Health Care ETF	(\$79M)	\$221M	\$1,012M	\$1,084M	\$16,900M
VNQ	Vanguard Real Estate ETF	(\$75M)	(\$441M)	(\$1,706M)	(\$1,095M)	\$34,626M

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

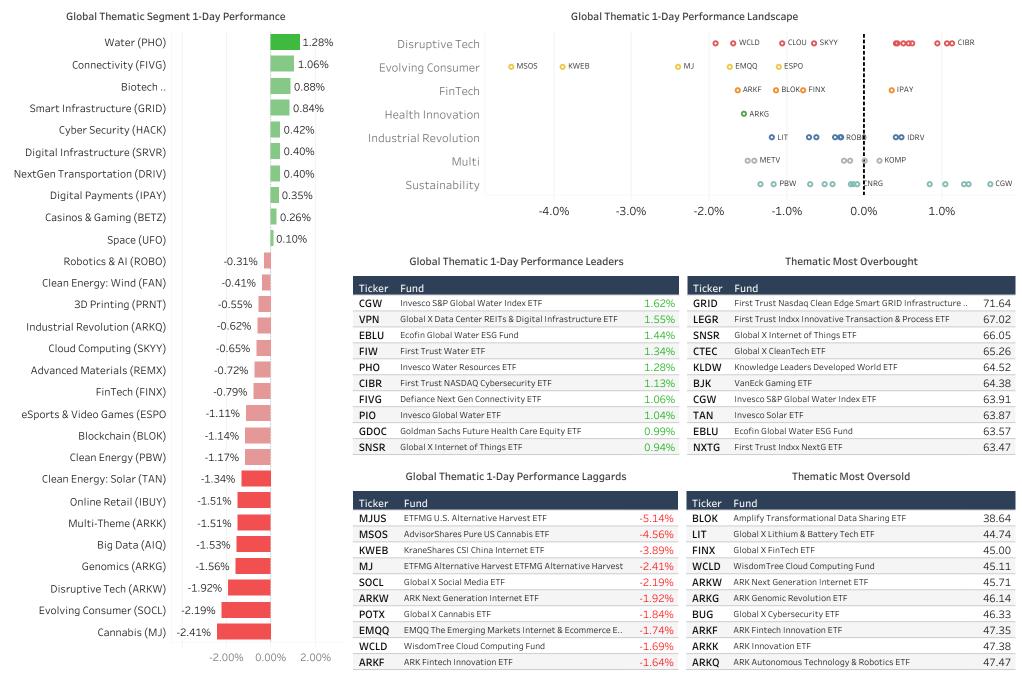




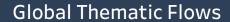
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\$13M

\$5M

\$5M

\$3M \$2M



ALPS Medical Breakthroughs ETF

SPDR S&P Kensho Clean Power ETF

SPDR S&P Kensho New Economies Composite ETF

ARK Fintech Innovation ETF

Direxion Hydrogen ETF

Ticker Fund

TAN

ARKG

MSOS

KWEB

SBIO

KOMP CNRG

HJEN

Thematic 1 Week Flow Leaders

Fund	
ARK Innovation ETF	\$277M
Invesco Solar ETF	\$162M
ARK Genomic Revolution ETF	\$78M
AdvisorShares Pure US Cannabis ETF	\$23M
KraneShares CSI China Internet ETF	\$22M

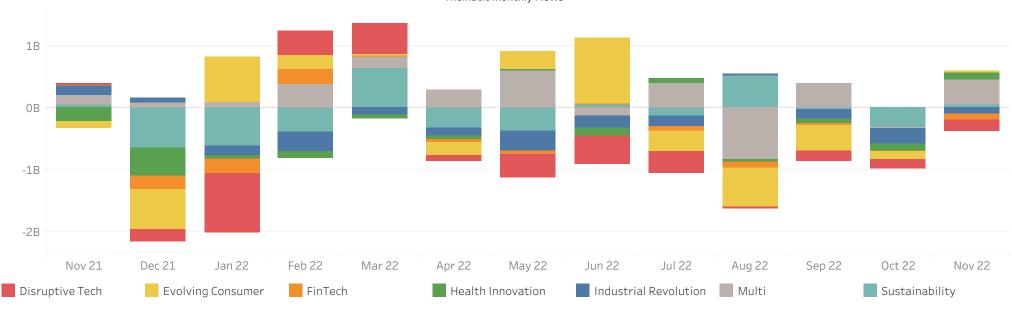
Thematic 1 Week Flow Laggards

Ticker	Fund	
SKYY	First Trust Cloud Computing ETF	(\$54M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$14M)
WCLD	WisdomTree Cloud Computing Fund	(\$12M)
PBW	Invesco WilderHill Clean Energy ETF	(\$10M)
FINX	Global X FinTech ETF	(\$9M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$9M)
ESPO	VanEck Video Gaming and eSports ETF	(\$9M)
TARK	AXS 2X Innovation ETF	(\$9M)
ICLN	iShares Global Clean Energy ETF	(\$8M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$7M)

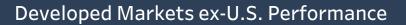
Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$16B	(\$93M)	(\$602M)	(\$1,399M)	(\$2,039M)
Evolving Consumer	46	\$9B	\$26M	(\$552M)	(\$622M)	(\$104M)
FinTech	23	\$3B	(\$4M)	(\$171M)	(\$286M)	(\$595M)
Health Innovation	19	\$3B	\$48M	(\$122M)	(\$240M)	(\$1,105M)
Industrial Revolution	32	\$11B	(\$27M)	(\$547M)	(\$894M)	(\$1,693M)
Multi	41	\$14B	\$77M	\$826M	\$312M	\$1,929M
Sustainability	40	\$19B	\$53M	(\$280M)	\$130M	(\$1,605M)
Grand Total	236	\$75B	\$80M	(\$1,449M)	(\$3,000M)	(\$5,212M)

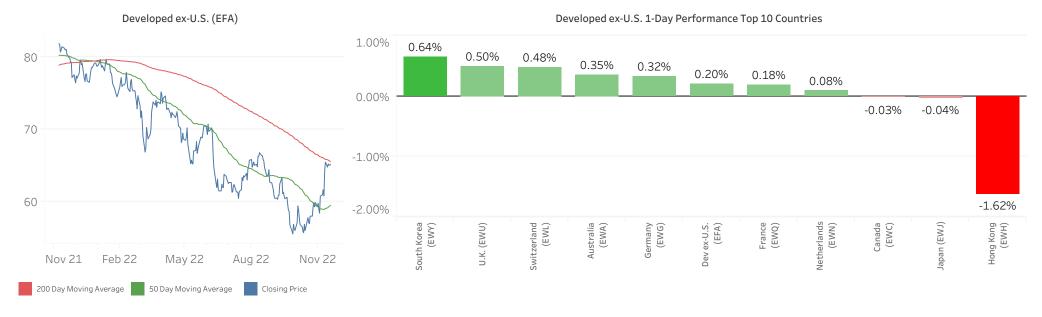
Thematic Monthly Flows



^{*} 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

Nov 21 Feb 22 May 22 Aug 22 Nov 22

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

Ticker	Fund	
ENZL	iShares MSCI New Zealand ETF	1.35%
FSZ	First Trust Switzerland AlphaDEX Fund	1.18%
HEDJ	WisdomTree Europe Hedged Equity Fund	1.07%
EIRL	iShares MSCI Ireland ETF	0.91%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	0.80%
JIRE	JPMorgan International Research Enhanced Equity ETF	0.79%
CIL	VictoryShares International Volatility Wtd ETF	0.77%
EWY	iShares MSCI South Korea ETF	0.64%
FLGB	Franklin FTSE United Kingdom ETF	0.58%
FWI	iShares MSCLItaly FTF	0.55%

Developed ex-U.S. Most Overbought

Ticker	Fund	
GSID	Goldman Sachs MarketBeta International Equity ETF	73.69
EWI	iShares MSCI Italy ETF	73.29
FEZ	SPDR EURO STOXX 50 ETF	73.08
EWS	iShares MSCI Singapore ETF	72.64
EWG	iShares MSCI Germany ETF	72.40
HEZU	iShares Currency Hedged MSCI Eurozone ETF	72.02
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	71.37
LVHI	Franklin International Low Volatility High Dividend Index	71.27
EZU	iShares MSCI Eurozone ETF	70.92
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	70.89

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	-1.62%
AIA	iShares Asia 50 ETF	-1.38%
NORW	Global X MSCI Norway ETF	-1.27%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.96%
EWS	iShares MSCI Singapore ETF	-0.57%
BKCI	BNY Mellon Concentrated International ETF	-0.50%
EPP	iShares MSCI Pacific ex-Japan ETF	-0.30%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan E	-0.27%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.18%
IPAC	iShares Core MSCI Pacific ETF	-0.15%

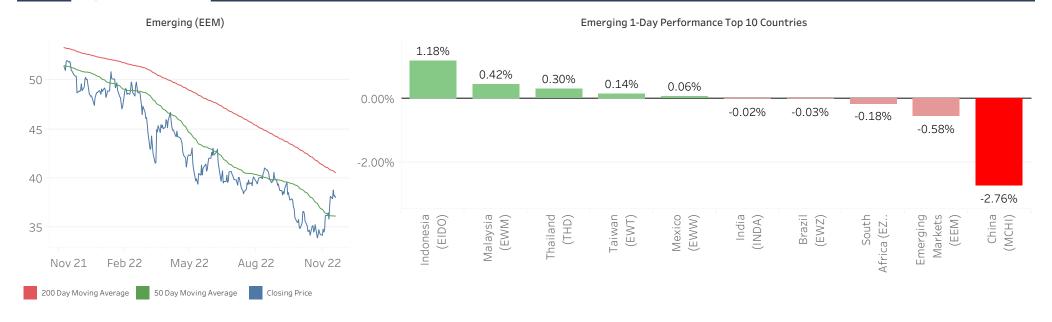
Developed ex-U.S. Most Oversold

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	34.18
EIS	iShares MSCI Israel ETF	49.58
ISRA	VanEck Israel ETF	52.19
NORW	Global X MSCI Norway ETF	52.62
IVAL	Alpha Architect International Quantitative Value ETF	58.87
IMOM	Alpha Architect International Quantitative Moment	60.34
EWC	iShares MSCI Canada ETF	60.39
EWD	iShares MSCI Sweden ETF	61.13
FSZ	First Trust Switzerland AlphaDEX Fund	61.15
BBCA	JPMorgan BetaBuilders Canada ETF	61.38
	-	

^{*}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



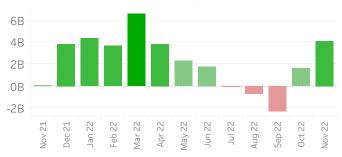
Emerging 1-Day Performance Leaders

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	1.38%
EIDO	iShares MSCI Indonesia ETF	1.18%
EPHE	iShares MSCI Philippines ETF	0.99%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.50%
EWM	iShares MSCI Malaysia ETF	0.42%
XCEM	Columbia EM Core ex-China ETF	0.31%
THD	iShares MSCI Thailand ETF	0.30%
FLLA	Franklin FTSE Latin America ETF	0.24%
EMXC	iShares MSCI Emerging Markets ex China ETF	0.16%
FWT	iShares MSCI Taiwan ETF	0.14%

Emerging Most Overbought

	Ticker	Fund	
6	EPOL	iShares MSCI Poland ETF	70.93
6	EWW	iShares MSCI Mexico ETF	70.78
6	EWT	iShares MSCI Taiwan ETF	69.90
6	EZA	iShares MSCI South Africa ETF	66.74
6	EPHE	iShares MSCI Philippines ETF	65.46
6	JEMA	JPMorgan ActiveBuilders Emerging Markets Equity E	64.31
6	TUR	iShares MSCI Turkey ETF	64.11
6	EWM	iShares MSCI Malaysia ETF	63.86
6	ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	63.58
6	DGRE	WisdomTree Emerging Markets Quality Dividend Gro	62.58

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
FXI	iShares China Large-Cap ETF	-3.12%
PGJ	Invesco Golden Dragon China ETF	-2.88%
MCHI	iShares MSCI China ETF	-2.76%
FLCH	Franklin FTSE China ETF	-2.40%
GXC	SPDR S&P China ETF	-2.21%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-2.16%
BKF	iShares MSCI BIC ETF	-1.53%
FNI	First Trust Chindia ETF	-1.51%
ECNS	iShares MSCI China Small-Cap ETF	-1.44%
EPU	iShares MSCI Peru ETF	-1.27%

Emerging Most Oversold

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	36.84
KSA	iShares MSCI Saudi Arabia ETF	39.34
FLBR	Franklin FTSE Brazil ETF	40.00
EWZ	iShares MSCI Brazil ETF	40.40
QAT	iShares MSCI Qatar ETF	41.34
ILF	iShares Latin America 40 ETF	43.18
VNM	VanEck Vietnam ETF	43.66
FLLA	Franklin FTSE Latin America ETF	44.72
ECH	iShares MSCI Chile ETF	45.34
SMIN	iShares MSCI India Small Cap ETF	45.37

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







		D (
FIXEU	Income	Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.14%	2.32%	-13.41%
SHY	1-3 Year Treasury Bonds	-0.11%	0.30%	-4.41%
IEF	7-10 Year Treasury Bonds	-0.35%	1.81%	-15.18%
TLT	20+ Year Treasury Bonds	-0.69%	1.59%	-31.51%
TIP	TIPS Bonds	-0.51%	0.27%	-13.00%
FLOT	Floating Rate Bonds	-0.02%	0.70%	0.42%
LQD	Investment Grade Corporate	-0.01%	4.60%	-18.15%
HYG	High Yield Corporate	0.22%	2.21%	-11.11%
BKLN	Senior Loan	0.05%	1.00%	-2.23%
PFF	Preferred & Income Securities	0.00%	3.28%	-16.46%
MUB	Municipal Bonds	0.08%	1.61%	-8.28%
MBB	MBS	-0.08%	3.08%	-12.18%
ЕМВ	Dollar Denominated EM Bonds	0.00%	6.23%	-20.23%
LEMB	Local Currency EM Bond	0.92%	4.85%	-13.49%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.49%	3.48%	19.27%
DBE	Energy	-1.47%	-1.11%	39.37%
USO	WTI Crude Oil	-1.58%	0.48%	26.99%
BNO	Brent Crude Oil	-2.01%	-0.21%	37.78%
UNG	Natural Gas	-0.19%	2.59%	64.61%
UGA	Gasoline	-2.06%	-0.40%	39.01%
DBP	Precious Metals	-0.50%	7.07%	-7.04%
GLD	Gold	-0.69%	5.88%	-4.78%
SLV	Silver	-0.21%	11.72%	-10.51%
PPLT	abrdn Physical Platin	-0.12%	7.81%	1.17%
PALL	abrdn Physical Palla	-2.99%	-3.41%	2.28%
DBB	Base Metals	0.31%	9.96%	-12.17%
CPER	Copper	-1.04%	8.61%	-19.29%
LD	Lead	1.30%	6.55%	-4.39%
JJN	Nickel	1.29%	18.66%	24.65%
JJU	Aluminum	1.22%	11.22%	-13.94%
JJT	Tin	1.25%	17.49%	-39.13%
DBA	Agriculture	0.05%	-0.70%	0.71%
CORN	Corn	-0.08%	-2.35%	23.26%
SOYB	Soybeans	0.63%	3.13%	18.73%
WEAT	Wheat	-0.48%	-4.61%	11.91%
CANE	Sugar	1.28%	4.06%	3.15%
BAL	Cotton	-1.40%	4.27%	-7.46%
NIB	Cocoa	0.65%	8.49%	-9.21%
JO	Coffee	-0.11%	-18.15%	-27.47%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.28%	-4.38%	12.41%
UDN	Short Dollar	-0.28%	4.89%	-11.02%
FXE	Euro	-0.40%	4.76%	-9.89%
FXB	British Pound Sterling	0.14%	5.04%	-12.08%
FXF	Swiss Franc	-0.20%	4.24%	-5.23%
FXY	Japanese Yen	-0.09%	6.21%	-18.39%
FXC	Canadian Dollar	-0.44%	2.75%	-5.53%
FXA	Australian Dollar	-0.26%	5.85%	-8.42%

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