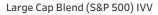


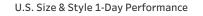
U.S. Size & Style Performance

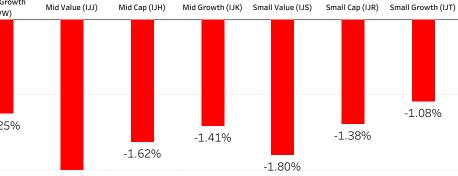
December 20, 2021











Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR

Jun 21

V/mm

120

100

80

N

Dec 20

Closing Price

Mar 21

Size & Style 1-Day Performance Leaders

Ticker	Fund	
FDL	First Trust Morningstar Dividend Leaders Index Fund	0.14%
ONOF	Global X Adaptive U.S. Risk Management ETF	0.00%
DIV	Global X SuperDividend US ETF	-0.05%
HDV	iShares Core High Dividend ETF	-0.17%
LVHD	Legg Mason Low Volatility High Dividend ETF	-0.20%
DURA	VanEck Morningstar Durable Dividend ETF	-0.25%
SPLV	Invesco S&P 500 Low Volatility ETF	-0.31%
FLLV	Franklin Liberty U.S. Low Volatility ETF	-0.35%
SIXL	ETC 6 Meridian Low Beta Equity ETF	-0.36%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	-0.39%

Size & Style 1-Day Performance Laggards

m	Ticker	Fund
A	QVAL	Alpha Architect U.S. Quantitative Value ETF
r 4	QMOM	Alpha Architect U.S. Quantitative Momentum ETF
	XMVM	Invesco S&P MidCap Value with Momentum ETF
	RWK	Invesco S&P MidCap 400 Revenue ETF
	XMMO	Invesco S&P MidCap Momentum ETF
	XMHQ	Invesco S&P MidCap Quality ETF
	CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF
	RFV	Invesco S&P Midcap 400 Pure Value ETF
	SYLD	Cambria Shareholder Yield ETF
Dec 21	PY	Principal Value ETF

50 Day Moving Average 200 Day Moving Average

Sep 21

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

Size & Style Most Overbought

Ticker	Fund	
FDL	First Trust Morningstar Dividend Leaders Index Fund	65.82
LVHD	Legg Mason Low Volatility High Dividend ETF	61.76
SPLV	Invesco S&P 500 Low Volatility ETF	59.76
HUSV	First Trust Horizon Managed Volatility Domestic ETF	57.65
DURA	VanEck Morningstar Durable Dividend ETF	56.66
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	56.22
DHS	WisdomTree U.S. High Dividend Fund	55.37
DIV	Global X SuperDividend US ETF	54.59
OUSA	OShares U.S. Quality Dividend ETF	54.14
DTN	WisdomTree U.S. Dividend ex-Financials Fund	53.96

Size & Style Most Oversold

	Ticker	Fund	
-2.81%	BIBL	Inspire 100 ETF	23.58
-2.65%	NUMG	Nuveen ESG Mid-Cap Growth ETF	24.89
-2.59%	NUSC	Nuveen ESG Small-Cap ETF	26.81
-2.47%	ISMD	Inspire Small/Mid Cap Impact ETF	27.25
-2.47%	NUMV	Nuveen ESG Mid-Cap Value ETF	28.69
-2.46%	MFMS	Motley Fool Small-Cap Growth ETF	31.00
-2.44%	QMOM	Alpha Architect U.S. Quantitative Momentum ETF	31.72
-2.43%	XMMO	Invesco S&P MidCap Momentum ETF	31.75
-2.39%	CSD	Invesco S&P Spin-Off ETF	31.79
-2.39%	NULG	Nuveen ESG Large-Cap Growth ETF	31.93



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	24	\$1,371B	\$2.88B	\$48.11B	\$103.53B	\$140.16B
Large Cap, Beta Growth, Beta: Growth	10	\$273B	\$1.40B	\$3.59B	\$11.41B	\$8.40B
Mid Cap, Beta, Beta	10	\$193B	\$1.22B	\$6.15B	\$7.04B	\$11.89B
Large Cap, Beta Growth, Beta: Value	11	\$212B	\$0.61B	\$7.81B	\$9.63B	\$30.69B
Small Cap, Beta, Beta	12	\$221B	\$0.47B	\$13.22B	\$11.37B	\$22.40B
Mid Cap, Beta, Beta: Growth	6	\$40B	\$0.27B	\$0.85B	\$1.04B	(\$1.82B)
Mid Cap, Beta, Beta: Value	6	\$42B	\$0.21B	\$0.95B	(\$0.08B)	\$4.18B
Small Cap, Beta, Beta: Growth	7	\$38B	(\$0.38B)	\$0.87B	\$1.35B	\$1.41B
Small Cap, Beta, Beta: Value	7	\$57B	(\$0.49B)	\$1.09B	(\$0.59B)	\$6.94B

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	\$5.80B	\$11.40B	\$19.64B	\$22.11B	\$208.55B
VOO	Vanguard S&P 500 ETF	\$2.26B	\$5.47B	\$18.90B	\$44.21B	\$269.47B
VTI	Vanguard Total Stock Market ETF	\$2.06B	\$13.92B	\$24.76B	\$45.55B	\$291.20B
IJR	iShares Core S&P Small Cap ETF	\$1.01B	\$3.31B	\$2.26B	\$4.82B	\$71.79B
VO	Vanguard Mid-Cap ETF	\$0.95B	\$3.25B	\$4.58B	\$6.37B	\$57.15B
VUG	Vanguard Growth ETF	\$0.55B	(\$0.10B)	\$1.09B	\$3.40B	\$87.96B
IWM	iShares Russell 2000 ETF	\$0.46B	\$5.83B	\$2.27B	\$3.89B	\$67.87B
VIG	Vanguard Dividend Appreciation ETF	\$0.37B	\$1.70B	\$3.07B	\$4.33B	\$67.75B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.36B	\$0.21B	(\$1.17B)	(\$0.37B)	\$29.34B
IWF	iShares Russell 1000 Growth ETF	\$0.33B	(\$0.28B)	\$1.22B	(\$2.39B)	\$76.42B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	(\$3.33B)	\$10.26B	\$16.41B	\$26.14B	\$324.32B
VB	Vanguard Small-Cap ETF	(\$1.31B)	\$2.40B	\$3.35B	\$6.48B	\$49.48B
VBR	Vanguard Small Cap Value ETF	(\$0.55B)	\$1.31B	\$1.68B	\$4.21B	\$26.30B
VBK	Vanguard Small-Cap Growth ETF	(\$0.53B)	\$0.60B	\$1.01B	\$1.15B	\$16.26B
HDV	iShares Core High Dividend ETF	(\$0.31B)	(\$0.18B)	\$0.10B	\$0.72B	\$7.29B
мтим	iShares MSCI USA Momentum Factor ETF	(\$0.06B)	(\$0.18B)	(\$1.11B)	(\$0.07B)	\$14.41B
VONE	Vanguard Russell 1000 ETF	(\$0.05B)	\$0.14B	\$0.27B	\$0.46B	\$2.87B
SPHB	Invesco S&P 500 High Beta ETF	(\$0.04B)	\$0.23B	(\$0.56B)	\$0.70B	\$1.49B
FVAL	Fidelity Value Factor ETF	(\$0.03B)	\$0.01B	\$0.01B	\$0.09B	\$0.43B
IQSU	IQ Candriam ESG US Equity ETF	(\$0.03B)	(\$0.01B)	\$0.01B	\$0.08B	\$0.50B

* 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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Ticker

XLV

XLRE

XLU

XLP

SPY

XLB

XLK XLI

XLF

XLY XLE

XLC

RSI (14D)

60.73

53.75

57.13

58.77

Abv/Below

6.76%

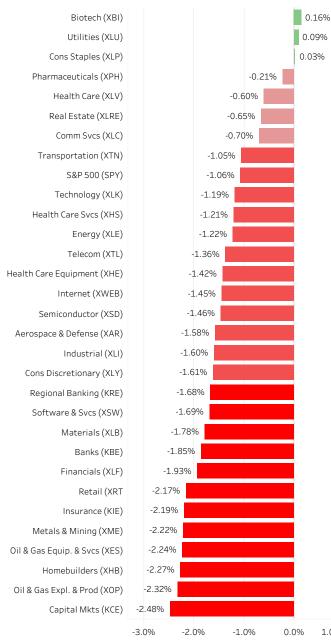
9.03%

5.01%

5.48%

200 SMA

S&P Sector & Industry 1 Day Performance



Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	%
Health Care Select Sector SPDR Fund	-1.68%	23.25%	3.06%	
Real Estate Select Sector SPDR Fund	-1.83%	40.62%	2.39%	
Utilities Select Sector SPDR Fund	-2.18%	19.14%	3.18%	
Consumer Staples Select Sector SPDR Fund	-2.35%	18.03%	3.29%	
	2 2504	22 270/	1 2004	

Select Sector SPDRs Technicals

/	SPDR S&P 500 ETF Trust	-3.35%	23.37%	-1.20%	4.57%	43.01
;	Materials Select Sector SPDR Fund	-4.93%	21.26%	-1.23%	1.95%	42.54
	Technology Select Sector SPDR Fund	-5.32%	31.58%	0.18%	9.72%	45.33
	Industrial Select Sector SPDR Fund	-6.25%	18.46%	-3.77%		36.00
	Financial Select Sector SPDR Fund	-7.29%	30.09%	-4.63%		38.46
,	Consumer Discretionary Select Sector SPDR Fund	-9.26%	23.11%	-4.68%	4.74%	35.66
	Energy Select Sector SPDR Fund	-10.37%	39.87%	-6.85%	1.17%	35.86
	Communication Services Select Sector SPDR Fund	-11.92%	16.46%	-4.01%		39.73

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
KBWY	Invesco KBW Premium Yield Equity REIT ETF	0.76%
PJP	Invesco Dynamic Pharmaceuticals ETF	0.75%
IHE	iShares U.S. Pharmaceuticals ETF	0.53%
FBT	First Trust NYSE Arca Biotechnology Index Fund	0.21%
XBI	SPDR S&P BIOTECH ETF	0.16%
XLU	Utilities Select Sector SPDR Fund	0.09%
VPU	Vanguard Utilities ETF	0.07%
RYU	Invesco S&P 500 Equal Weight Utilities ETF	0.07%
PSCC	Invesco S&P SmallCap Consumer Staples ETF	0.04%
FXU	First Trust Utilities AlphaDEX Fund	0.03%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
PYZ	Invesco DWA Basic Materials Momentum ETF	-2.91%
PEZ	Invesco DWA Consumer Cyclicals Momentum ETF	-2.82%
PSCD	Invesco S&P SmallCap Consumer Discretionary ETF	-2.74%
PSCI	Invesco S&P SmallCap Industrials ETF	-2.67%
AMZA	InfraCap MLP ETF	-2.63%
IEZ	iShares U.S. Oil Equipment & Services ETF	-2.61%
FXZ	First Trust Materials AlphaDEX Fund	-2.59%
AIRR	First Trust RBA American Industrial Renaissance ETF	-2.59%
PSCE	Invesco S&P SmallCap Energy ETF	-2.56%
KBWP	Invesco KBW Property & Casualty Insurance ETF	-2.51%

Sector & Industry Most Overbought

Ticker	Fund	
IHE	iShares U.S. Pharmaceuticals ETF	64.11
IYK	iShares U.S. Consumer Staples ETF	62.89
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	61.52
XLV	Health Care Select Sector SPDR Fund	60.73
JHMH	John Hancock Multifactor Healthcare ETF	60.54
IYH	iShares U.S. Healthcare ETF	60.34
FBT	First Trust NYSE Arca Biotechnology Index Fund	59.46
IHF	iShares U.S. Healthcare Providers ETF	59.46
VDC	Vanguard Consumer Staples ETF	58.89
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	58.86

Sector & Industry Most Oversold

	Ticker	Fund	
6	REM	iShares Mortgage Real Estate ETF	25.40
6	KBWD	Invesco KBW High Dividend Yield Financial ETF	26.60
6	MORT	VanEck Mortgage REIT Income ETF	28.48
6	XRT	SPDR S&P Retail ETF	29.48
6	PSCI	Invesco S&P SmallCap Industrials ETF	30.13
6	PEZ	Invesco DWA Consumer Cyclicals Momentum ETF	30.35
6	PFI	Invesco DWA Financial Momentum ETF	30.54
6	PNQI	Invesco NASDAQ Internet ETF	30.77
6	PSJ	Invesco Dynamic Software ETF	30.82
6	AMLP	Alerian MLP ETF	31.56

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

1.0%

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$378M

Software			\$
Semiconductors			\$223M
Metals & Mining			\$86M
Health Care Equipment & Supplies			\$21M
Infrastructure			\$20M
Mortgage REITs			\$10M
Food & Beverage			\$6M
Midstream			\$6M
Leisure & Recreation			\$2M
BDCs			\$1M
Construction & Engineering			\$0M
Media & Entertainment			\$0M
Pharmaceuticals			\$0M
MLPs (Note)		(\$3M)	
Health Care Providers & Services		(\$3M)	
MLPs (C-Corp)		(\$7M)	
Transportation		(\$8M)	
Oil & Gas Equipment & Services		(\$9M)	
Natural Gas		(\$10M)	
Aerospace & Defense		(\$21M)	
Homebuilding		(\$29M)	
Insurance		(\$31M)	
Biotech		(\$55M)	
Banks: Regional		(\$63M)	
Oil & Gas Exploration & Production	(\$	140M)	
Banks	(\$310M)		
Retail	(\$329M)		
	-500M	0	M
		1 Week (Custo	m SQL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$20B	(\$215M)	(\$719M)	\$1,265M	\$957M
Consumer Discretionary	13	\$36B	(\$544M)	\$1,026M	\$1,280M	\$2,082M
Consumer Staples	12	\$22B	(\$45M)	(\$393M)	\$230M	(\$2,267M)
Energy	34	\$52B	\$83M	\$1,634M	\$214M	\$9,392M
Financials	28	\$80B	(\$320M)	\$3,639M	\$421M	\$19,415M
Health Care	26	\$92B	\$433M	\$816M	\$6,479M	\$3,881M
Industrial	14	\$34B	\$343M	(\$421M)	(\$3,730M)	(\$442M)
Materials	10	\$16B	\$156M	(\$482M)	(\$2,819M)	\$3,704M
Multi-Sector	17	\$26B	(\$14M)	\$1,305M	\$1,656M	\$4,305M
Real Estate	22	\$81B	\$398M	\$1,724M	\$4,928M	\$11,420M
Technology	24	\$155B	\$591M	\$4,947M	\$8,317M	\$7,253M
Utilities	10	\$21B	(\$94M)	(\$439M)	\$913M	(\$173M)

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IGV	iShares Expanded Tech-Software Sector ETF	\$514M	\$1,033M	\$1,095M	\$14M	\$6,289M
XLV	Health Care Select Sector SPDR Fund	\$401M	\$403M	\$4,023M	\$3,645M	\$34,480M
XLI	Industrial Select Sector SPDR Fund	\$393M	(\$507M)	(\$2,446M)	(\$2,138M)	\$17,118M
VNQ	Vanguard Real Estate ETF	\$212M	\$1,733M	\$2,491M	\$6,694M	\$48,162M
XLE	Energy Select Sector SPDR Fund	\$198M	(\$77M)	\$64M	\$5,486M	\$25,351M
SOXX	iShares Semiconductor ETF	\$193M	\$1,181M	\$1,529M	\$2,405M	\$9,339M
ITB	iShares U.S. Home Construction ETF	\$191M	\$405M	\$218M	\$270M	\$3,068M
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	\$177M	\$271M	\$291M	\$413M	\$1,918M
KCE	SPDR S&P Capital Markets ETF	\$155M	\$206M	\$273M	\$320M	\$393M
XLRE	Real Estate Select Sector SPDR Fund	\$152M	\$1,027M	\$1,968M	\$2,578M	\$5,792M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XRT	SPDR S&P Retail ETF	(\$329M)	(\$716M)	(\$336M)	(\$522M)	\$2991
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$227M)	\$1,328M	\$1,140M	\$207M	\$22,716
ХНВ	SPDR S&P Homebuilders ETF	(\$221M)	\$102M	(\$130M)	\$180M	\$2,0441
KBWB	Invesco KBW Bank ETF	(\$208M)	(\$102M)	\$477M	\$911M	\$2,7431
IYC	iShares U.S. Consumer Discretionary ETF	(\$169M)	\$80M	(\$147M)	\$40M	\$1,441
XLF	Financial Select Sector SPDR Fund	(\$167M)	\$2,153M	(\$566M)	\$9,245M	\$42,691
REZ	iShares Residential and Multisector Real Estat	(\$144M)	(\$41M)	\$355M	\$504M	\$1,125
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$143M)	(\$518M)	(\$953M)	(\$557M)	\$3,081
XSW	SPDR S&P Software & Services ETF	(\$132M)	(\$115M)	(\$97M)	\$23M	\$392
XLC	Communication Services Select Sector SPDR Fu	(\$120M)	(\$654M)	\$644M	\$120M	\$13,756

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



\$0B

Apr 21

U.S. Sector Rolling 30-Day Flows

December 20, 2021

\$0B

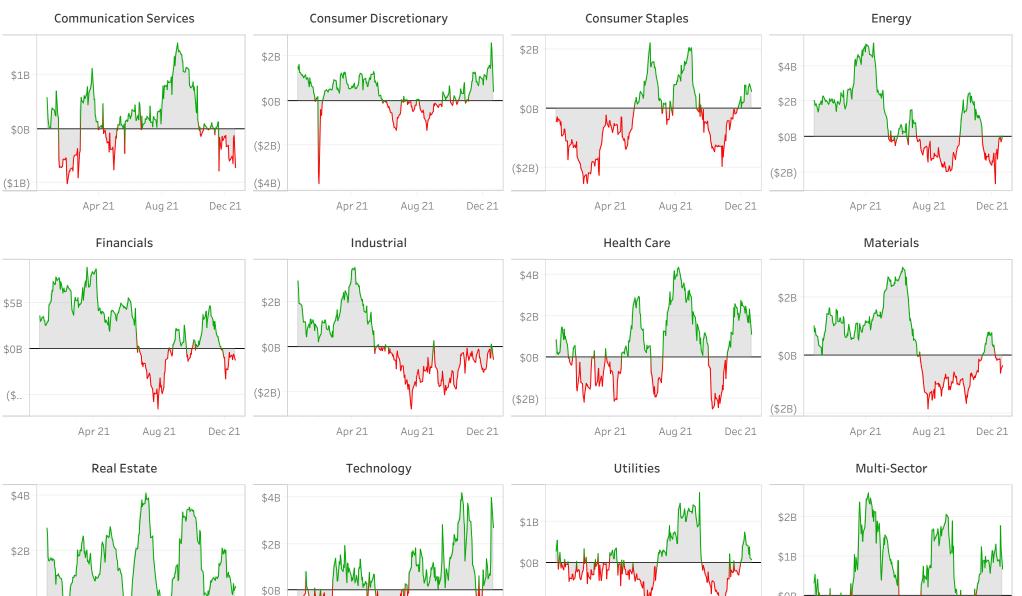
(\$1B)

Apr 21

Aug 21

Dec 21

Dec 21



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

Aug 21

Apr 21

(\$2B)

Dec 21

Aug 21

Dec 21

(\$1B)

Apr 21

Aug 21



Global Thematic Performance

December 20, 2021



Global Thematic 1-Day Performance Landscape

Global Thematic 1-Day Performance Leaders

Ticker	Fund	
SBIO	ALPS Medical Breakthroughs ETF	1.25%
VPN	Global X Data Center REITs & Digital Infrastructure ETF	0.19%
BJK	VanEck Gaming ETF	0.00%
GAMR	Wedbush ETFMG Video Game Tech ETF	-0.15%
HERO	Global X Video Games & Esports ETF	-0.22%
PAWZ	ProShares Pet Care ETF	-0.34%
BTEC	Principal Healthcare Innovators ETF	-0.39%
KLDW	Knowledge Leaders Developed World ETF	-0.46%
CGW	Invesco S&P Global Water Index ETF	-0.47%
EBLU	Ecofin Global Water ESG Fund	-0.48%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
TAN	Invesco Solar ETF	-6.68%
KGRN	KraneShares MSCI China Clean Technology Index ETF	-6.35%
CTEC	Global X CleanTech ETF	-5.65%
KWEB	KraneShares CSI China Internet ETF	-5.51%
LIT	Global X Lithium & Battery Tech ETF	-5.33%
PBW	Invesco WilderHill Clean Energy ETF	-4.76%
ACES	ALPS Clean Energy ETF	-4.70%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-4.69%
CNRG	SPDR S&P Kensho Clean Power ETF	-4.46%
BATT	Amplify Lithium & Battery Technology ETF	-4.28%

Thematic Most Overbought

cker	Fund	
PN	Global X Data Center REITs & Digital Infrastructure ETF	56.95
RVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	55.98
BIO	ALPS Medical Breakthroughs ETF	52.61
ERM	ETFMG Treatments Testing and Advancements ETF	52.60
XTG	First Trust Indxx NextG ETF	49.66
VG	Defiance Next Gen Connectivity ETF	49.39
NOM	Global X Genomics & Biotechnology ETF	48.16
NA	iShares Genomics Immunology and Healthcare ETF Genom	47.27
TEC	Principal Healthcare Innovators ETF	46.55
RKG	ARK Genomic Revolution ETF	46.13
	PN RVR BIO ERM XTG VG NOM DNA TEC	PN Global X Data Center REITs & Digital Infrastructure ETF RVR Pacer Benchmark Data & Infrastructure Real Estate SCTR BIO ALPS Medical Breakthroughs ETF ERM ETFMG Treatments Testing and Advancements ETF XTG First Trust Indxx NextG ETF VG Defiance Next Gen Connectivity ETF NOM Global X Genomics & Biotechnology ETF IShares Genomics Immunology and Healthcare ETF Genom TEC Principal Healthcare Innovators ETF

Thematic Most Oversold

	Ticker	Fund	
ó	KEMQ	KraneShares Emerging Markets Consumer Technology In	20.98
6	EMQQ	Emerging Markets Internet & Ecommerce ETF	23.18
ó	BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	23.47
ó	DAPP	VanEck Digital Transformation ETF	23.65
ó	IBUY	Amplify Online Retail ETF	25.51
ó	SOCL	Global X Social Media ETF	26.08
ó	ONLN	ProShares Online Retail ETF	26.12
ó	TAN	Invesco Solar ETF	26.21
ó	ACES	ALPS Clean Energy ETF	26.37
ó	KWEB	KraneShares CSI China Internet ETF	26.40

Global Thematic Segment 1-Day Performance

1.25%

-0.58%

-0.69%

-0.69%

-1.25%

-1.26%

-1.30%

-1.36%

-1.43% -1.46% -1.49%

-1.56%

-1.65% -1.77% -1.77% -2.38% -2.42% -2.43% -2.52% -2.54%

-2.54% -2.76% -2.82% -2.83% -3.47% -3.48%

0.00%

5.00%

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

	Biotech
-0	Digital Infrastructure (SRVR)
-0	Casinos & Gaming (BETZ)
-0	Connectivity (FIVG)
-1.2	3D Printing (PRNT)
-1.2	eSports & Video Games (ESPO
-1.3	Smart Infrastructure (GRID)
-1.3	Big Data (AIQ)
-1.4	Robotics & AI (ROBO)
-1.4	Cyber Security (HACK)
-1.4	Water (PHO)
-1.50	Clean Energy: Wind (FAN)
-1.65	Cloud Computing (SKYY)
-1.77	Genomics (ARKG)
-1.77	Online Retail (IBUY)
-2.38%	Disruptive Tech (ARKW)
-2.42%	NextGen Transportation (DRI
-2.43%	Industrial Revolution (ARKQ)
-2.52%	Evolving Consumer (SOCL)
-2.54%	FinTech (FINX)
-2.54%	Multi-Theme (ARKK)
-2.76%	Digital Payments (IPAY)
-2.82%	Blockchain (BLOK)
-2.83%	Space (UFO)
-3.47%	Advanced Materials (REMX)
-3.48%	Cannabis (MJ)
-4.76%	Clean Energy (PBW)
-6.68%	Clean Energy: Solar (TAN)
-10.00% -5.00%	

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Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$218M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$30M
PBW	Invesco WilderHill Clean Energy ETF	\$25M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$20M
META	Roundhill Ball Metaverse ETF	\$18M
XT	iShares Exponential Technologies ETF	\$16M
SKYY	First Trust Cloud Computing ETF	\$16M
FIW	First Trust Water ETF	\$14M
IDRV	iShares Self-driving EV & Tech ETF	\$11M
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$10M

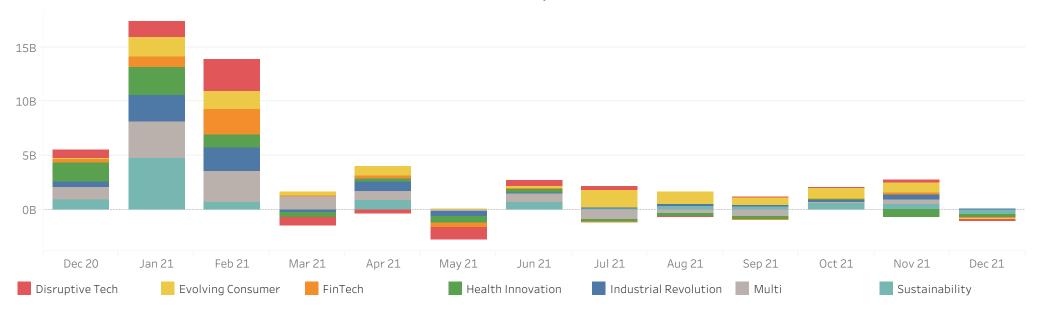
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	37	\$28B	(\$46M)	\$70M	\$786M	\$3,956M
Evolving Consumer	44	\$15B	(\$129M)	\$1,878M	\$5,607M	\$10,469M
FinTech	18	\$7B	(\$95M)	\$18M	(\$178M)	\$3,649M
Health Innovation	17	\$7B	(\$129M)	(\$1,043M)	(\$1,360M)	\$3,350M
Industrial Revolution	22	\$16B	(\$82M)	\$600M	\$1,037M	\$6,520M
Multi	28	\$26B	\$147M	(\$39M)	(\$591M)	\$8,702M
Sustainability	36	\$22B	(\$148M)	\$593M	\$1,464M	\$8,996M
Grand Total	202	\$122B	(\$483M)	\$2,078M	\$6,765M	\$45,643M

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker Fund (\$121M) ARKG ARK Genomic Revolution ETF (\$103M) Invesco Solar ETF TAN ARKF ARK Fintech Innovation ETF (\$95M) KWEB KraneShares CSI China Internet ETF (\$83M) (\$74M) ICLN iShares Global Clean Energy ETF ARK Autonomous Technology & Robotics ETF (\$57M) ARKO EDOC Global X Telemedicine & Digital Health ETF (\$53M) MSOS AdvisorShares Pure US Cannabis ETF (\$27M) HACK ETFMG Prime Cyber Security ETF (\$26M) IHAK iShares Cybersecurity & Tech ETF (\$24M)

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



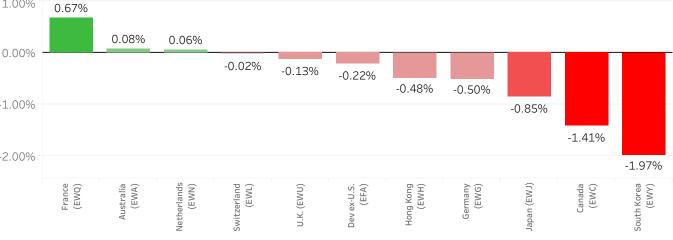
Developed Markets ex-U.S. Performance

December 20, 2021

Developed ex-U.S. (EFA)



Developed ex-U.S. 1-Day Performance Top 10 Countries



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



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

Ticker	Fund	
ENZL	iShares MSCI New Zealand ETF	0.98%
EWP	iShares MSCI Spain ETF	0.69%
EWQ	iShares MSCI France ETF	0.67%
TPIF	Timothy Plan International ETF	0.18%
EZU	iShares MSCI Eurozone ETF	0.17%
DTH	WisdomTree International High Dividend Fund	0.17%
SPEU	SPDR Portfolio Europe ETF	0.16%
EUDG	WisdomTree Europe Quality Dividend Growth Fund	0.16%
FEZ	SPDR EURO STOXX 50 ETF	0.11%
VGK	Vanguard FTSE Europe ETF	0.10%

Developed ex-U.S. Most Overbought

Ticker	Fund	
LVHI	Legg Mason International Low Volatility High Dividend ETF	58.67
EWL	iShares MSCI Switzerland ETF	56.90
DOO	WisdomTree International Dividend ex-Financials Fund	50.82
DTH	WisdomTree International High Dividend Fund	49.72
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	49.05
EUDG	WisdomTree Europe Quality Dividend Growth Fund	48.62
DDWM	WisdomTree Dynamic Currency Hedged International Equi	48.55
DXJ	WisdomTree Japan Hedged Equity Fund	48.47
DOL	WisdomTree International LargeCap Dividend Fund	48.22
DWM	WisdomTree International Equity Fund	46.96



Developed ex-U.S. Monthly Flows

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

Ticker	Fund	
EIS	iShares MSCI Israel ETF	-2.51%
FLKR	Franklin FTSE South Korea ETF	-2.01%
EWY	iShares MSCI South Korea ETF	-1.97%
AIA	iShares Asia 50 ETF	-1.97%
ISRA	VanEck Israel ETF	-1.86%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.44%
EWC	iShares MSCI Canada ETF	-1.41%
WPS	iShares International Developed Property ETF	-1.33%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.29%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.22%

Developed ex-U.S. Most Oversold

	Ticker	Fund	
5	EWS	iShares MSCI Singapore ETF	17.96
ò	AAXJ	iShares MSCI All Country Asia ex Japan ETF	27.76
ò	EWH	iShares MSCI Hong Kong ETF	28.71
5	EWUS	iShares MSCI United Kingdom Small Cap ETF	29.50
5	AIA	iShares Asia 50 ETF	29.97
5	SCHC	Schwab International Small-Cap Equity ETF	30.85
5	NUDM	Nuveen ESG International Developed Markets Equit	31.03
5	EPP	iShares MSCI Pacific ex-Japan ETF	31.93
)	SCZ	iShares MSCI EAFE Small-Cap ETF	31.97
)	PDN	Invesco FTSE RAFI Developed Markets ex-US Small	32.31

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

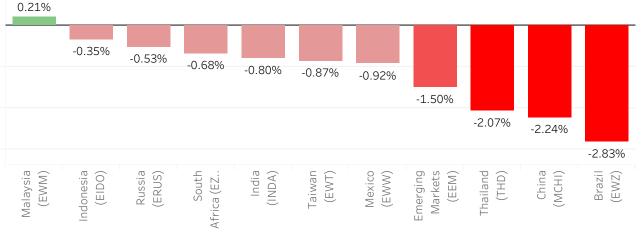


Emerging Markets Performance

December 20, 2021

Emerging (EEM)





Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	21.22%
EPOL	iShares MSCI Poland ETF	1.15%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	1.12%
QAT	iShares MSCI Qatar ETF	0.79%
AFK	VanEck Africa Index ETF	0.27%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.26%
EWM	iShares MSCI Malaysia ETF	0.21%
EPHE	iShares MSCI Philippines ETF	0.15%
EYLD	Cambria Emerging Shareholder Yield ETF	0.12%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	0.03%

Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-11.04%
PGJ	Invesco Golden Dragon China ETF	-4.93%
FNI	First Trust Chindia ETF	-3.64%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-3.10%
ILF	iShares Latin America 40 ETF	-3.00%
FLBR	Franklin FTSE Brazil ETF	-2.99%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-2.91%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.86%
EWZ	iShares MSCI Brazil ETF	-2.83%
FLCH	Franklin FTSE China ETF	-2.48%

Emerging Most Overbought

	Ticker	Fund	
)	EWW	iShares MSCI Mexico ETF	56.51
5	EPHE	iShares MSCI Philippines ETF	55.22
)	TUR	iShares MSCI Turkey ETF	53.43
5	VNM	VanEck Vietnam ETF	50.70
)	EYLD	Cambria Emerging Shareholder Yield ETF	47.43
5	DEM	WisdomTree Emerging Markets High Dividend Fund	46.33
)	KSA	iShares MSCI Saudi Arabia ETF	45.77
)	EZA	iShares MSCI South Africa ETF	45.29
)	EDIV	SPDR S&P Emerging Markets Dividend ETF	45.03
5	QAT	iShares MSCI Qatar ETF	44.85

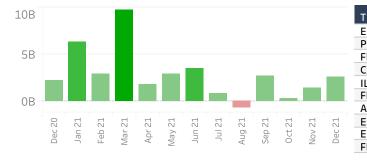
Emerging Most Oversold

Ticker	Fund	
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Market	20.82
INDY	iShares India 50 ETF	23.07
PIN	Invesco India ETF	23.33
GMF	SPDR S&P Emerging Asia Pacific ETF	24.27
NUEM	Nuveen ESG Emerging Markets Equity ETF	24.47
BKF	iShares MSCI BRIC ETF	25.24
INDA	iShares MSCI India ETF	25.27
PGJ	Invesco Golden Dragon China ETF	25.38
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	25.44
FNI	First Trust Chindia ETF	25.80

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Emerging Monthly Flows





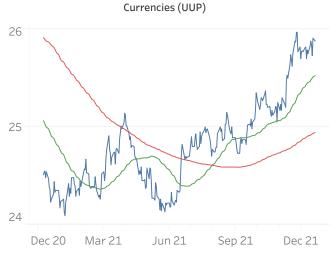
Fixed Income, Commodities & Currencies

Commodities (DJP)

Fixed Income (AGG)







Currencies Performance

Fixed Income Performance

Ticker

AGG

SHY

IEF

TLT

TIP

FLOT

LQD

HYG

BKLN

PFF

MUB

MBB

EMB

LEMB

Commodities Performance

Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month YTD 1 Day 1 Day -0.98% -7.52% 25.21% DJP **Broad Commodities** -1.55% -0.15% 0.14% U.S. Aggregate -1.04% -6.23% 48.62% -0.12% 0.50% DBE Energy UUP Long Dollar 6.77% -1.73% -7.21% 51.17% US0 WTI Crude Oil 1-3 Year Treasury Bonds 0.02% -0.11% -0.63% -1.78% -7.52% 49.84% BNO Brent Crude Oil 7-10 Year Treasury Bonds -0.09% 1.08% -2.56% UNG Natural Gas 3.90% -25.22% 35.98% 0.12% -0.57% -7.83% UDN Short Dollar -1.83% -2.20% 58.78% UGA Gasoline 1.14% 20+ Year Treasury Bonds -0.75% -3.63% -4.77% DBP Precious Metals -0.44% -9.68% -0.42% -3.20% GLD Gold -6.32% 0.36% -0.15% -8.59% FXE Euro -0.05% -1.19% 4.55% **TIPS Bonds** -16.28% -0.53% -9.58% SLV Silver PPLT Platinum -0.21% -9.67% -13.84% -0.02% -0.13% 0.25% Floating Rate Bonds PALL Palladium -1.81% -15.35% -29.27% FXB British Pound Sterling -0.20% -1.74% -3.76% -0.44% -0.12% -1.91% DBB Base Metals -0.80% -0.05% 22.71% Investment Grade Corporate CPER 0.34% -1.94% 20.79% Copper High Yield Corporate -0.17% 0.28% 2.81% 0.21% 5.47% LD 18.81% Lead 0.27% 0.67% -5.06% FXF Swiss Franc -1.36% -3.07% 15.33% JJN Nickel 1.81% 0.03% 0.10% Senior Loan JJU -2.71% -1.78% 31.63% Aluminum JJT Tin -0.33% -1.14% 116.06% -0.57% -0.21% 4.69% Preferred & Income Securities 0.00% 0.15% -9.75% FXY Japanese Yen -1.17% -3.59% 19.89% DBA Agriculture -0.05% 0.51% 38.00% CORN Corn 0.00% 0.41% 1.12% Municipal Bonds 0.43% 0.65% 13.73% SOYB Soybeans Canadian Dollar -0.32% -2.25% -2.07% -0.02% -0.07% -1.34% 0.27% -6.99% 20.36% FXC WEAT Wheat MBS -1.85% -6.92% 33.48% CANE Sugar -3.28% -0.53% -0.72% Dollar Denominated EM Bonds BAL -1.79% -9.57% 32.81% Cotton -3.19% -7.20% -11.54% FXA Australian Dollar -0.25% -1.80% -8.21% NIB Cocoa 0.88% -1.43% -10.65% Local Currency EM Bond 62.66% JO -4.40% -3.61% Coffee

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