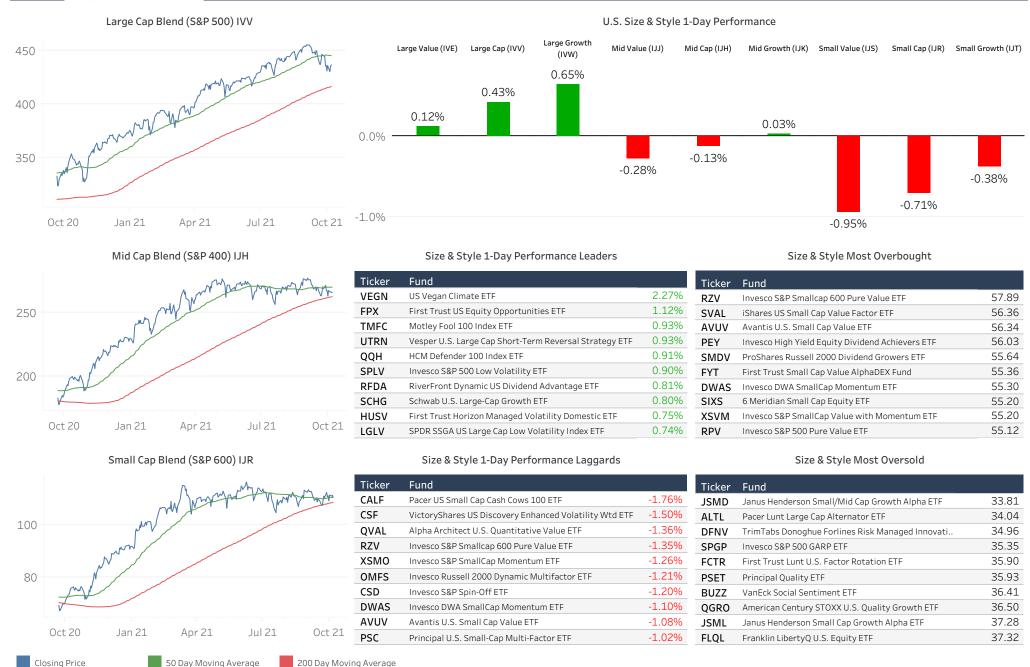
U.S. Size & Style Performance





^{*}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



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
Small Cap, Beta, Beta	12	\$217B	\$0.72B	\$4.60B	\$4.64B	\$26.75B
Mid Cap, Beta, Beta: Value	6	\$40B	\$0.19B	\$0.16B	\$1.40B	\$4.24B
Small Cap, Beta, Beta: Value	7	\$57B	\$0.17B	(\$0.70B)	\$0.59B	\$9.38B
Large Cap, Beta Growth, Beta: Value	11	\$198B	\$0.16B	\$3.76B	\$11.82B	\$31.97B
Large Cap, Beta Growth, Beta: Growth	10	\$249B	\$0.15B	\$5.88B	\$8.70B	\$3.66B
Mid Cap, Beta, Beta: Growth	6	\$39B	(\$0.01B)	(\$0.02B)	(\$1.22B)	(\$2.28B)
Mid Cap, Beta, Beta	10	\$182B	(\$0.37B)	\$0.40B	\$2.35B	\$8.38B
Small Cap, Beta, Beta: Growth	7	\$38B	(\$0.38B)	\$0.35B	(\$0.18B)	\$1.64B
Large Cap, Beta Growth, Beta	24	\$1,236B	(\$0.43B)	\$29.31B	\$52.58B	\$89.85B

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	\$0.92B	\$2.01B	(\$0.45B)	\$9.70B	\$68.36B
voo	Vanguard S&P 500 ETF	\$0.86B	\$13.29B	\$23.94B	\$39.69B	\$249.90B
VTI	Vanguard Total Stock Market ETF	\$0.55B	\$11.30B	\$21.44B	\$46.31B	\$265.56B
IVW	iShares S&P 500 Growth ETF	\$0.25B	\$0.50B	(\$0.03B)	(\$2.53B)	\$35.39B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.25B	\$0.43B	\$2.31B	\$9.72B	\$29.15B
IJS	iShares S&P Small-Cap 600 Value ETF	\$0.23B	(\$0.63B)	\$0.17B	\$1.20B	\$9.18B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	\$0.21B	\$1.86B	\$2.70B	\$5.90B	\$42.03B
DVY	iShares Select Dividend ETF	\$0.21B	(\$0.16B)	\$0.24B	\$0.80B	\$18.41B
FTA	First Trust Large Cap Value AlphaDEX Fund	\$0.20B	\$0.20B	\$0.27B	\$0.38B	\$1.25B
SCHD	Schwab US Dividend Equity ETF	\$0.19B	\$2.21B	\$6.09B	\$10.48B	\$28.27B

U.S. Size & Style Flow Laggards

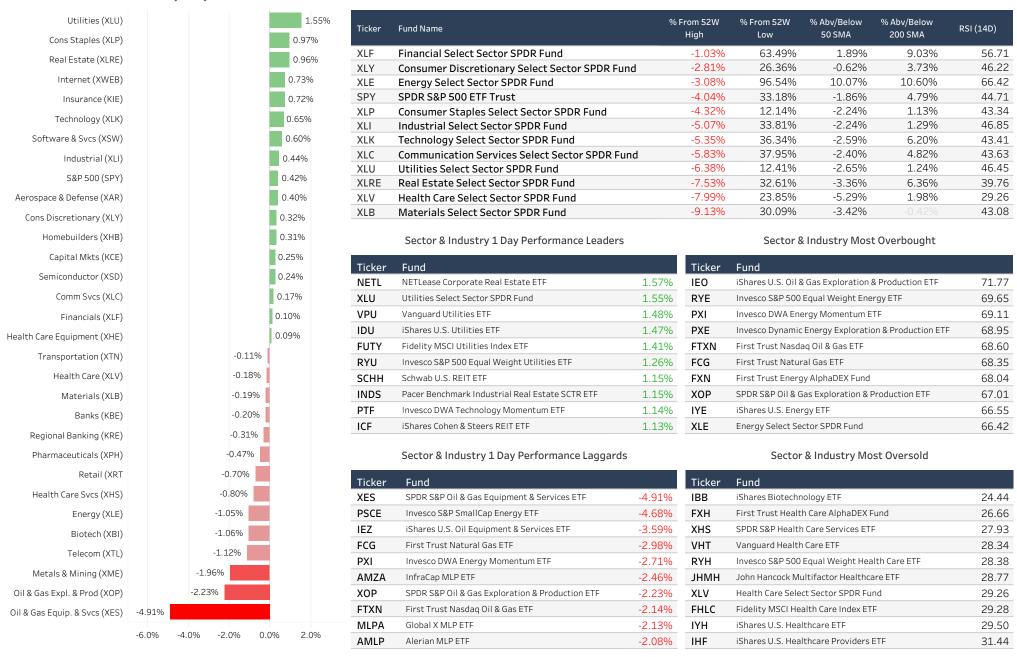
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
PDP	Invesco DWA Momentum ETF	(\$0.58B)	\$0.00B	(\$0.05B)	(\$0.20B)	\$1.77B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.40B)	(\$1.12B)	(\$1.23B)	(\$0.71B)	\$20.06B
IJT	iShares S&P Small-Cap 600 Growth ETF	(\$0.29B)	(\$0.28B)	(\$0.35B)	(\$0.10B)	\$6.01B
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.24B)	\$0.61B	\$2.16B	\$1.59B	\$13.24B
IJR	iShares Core S&P Small Cap ETF	(\$0.23B)	(\$0.59B)	(\$0.07B)	\$3.75B	\$69.82B
VXF	Vanguard Extended Market ETF	(\$0.19B)	\$0.13B	\$1.01B	\$2.71B	\$17.17B
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.18B)	(\$0.39B)	(\$0.65B)	(\$2.35B)	\$7.48B
VBR	Vanguard Small Cap Value ETF	(\$0.12B)	\$0.59B	\$1.12B	\$4.10B	\$24.99B
FLQL	Franklin LibertyQ U.S. Equity ETF	(\$0.12B)	(\$0.29B)	(\$0.52B)	(\$0.60B)	\$0.92B
VIG	Vanguard Dividend Appreciation ETF	(\$0.09B)	\$1.54B	\$2.08B	\$4.00B	\$61.34B

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S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



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U.S. Sector & Industry 1-Week Flows

U.S. Sector Landscape



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	(\$94M)	\$1,651M	\$1,993M	\$2,436M
Consumer Discretionary	13	\$33B	(\$265M)	(\$847M)	(\$527M)	\$2,798M
Consumer Staples	12	\$20B	(\$269M)	\$771M	\$1,041M	(\$3,568M)
Energy	34	\$54B	\$587M	\$460M	\$828M	\$12,120M
Financials	28	\$80B	\$282M	\$612M	\$2,529M	\$22,196M
Health Care	25	\$85B	(\$1,813M)	\$2,123M	\$3,703M	\$1,703M
Industrial	14	\$35B	\$110M	(\$2,293M)	(\$3,511M)	\$3,408M
Materials	10	\$15B	(\$387M)	(\$2,266M)	\$682M	\$4,911M
Multi-Sector	16	\$24B	(\$59M)	\$430M	\$972M	\$2,983M
Real Estate	21	\$73B	(\$324M)	\$3,485M	\$6,349M	\$12,014M
Technology	24	\$137B	\$250M	\$2,850M	\$3,097M	\$3,092M
Utilities	10	\$19B	(\$348M)	\$368M	\$321M	\$49M

U.S. Sector & Industry Flow Leaders

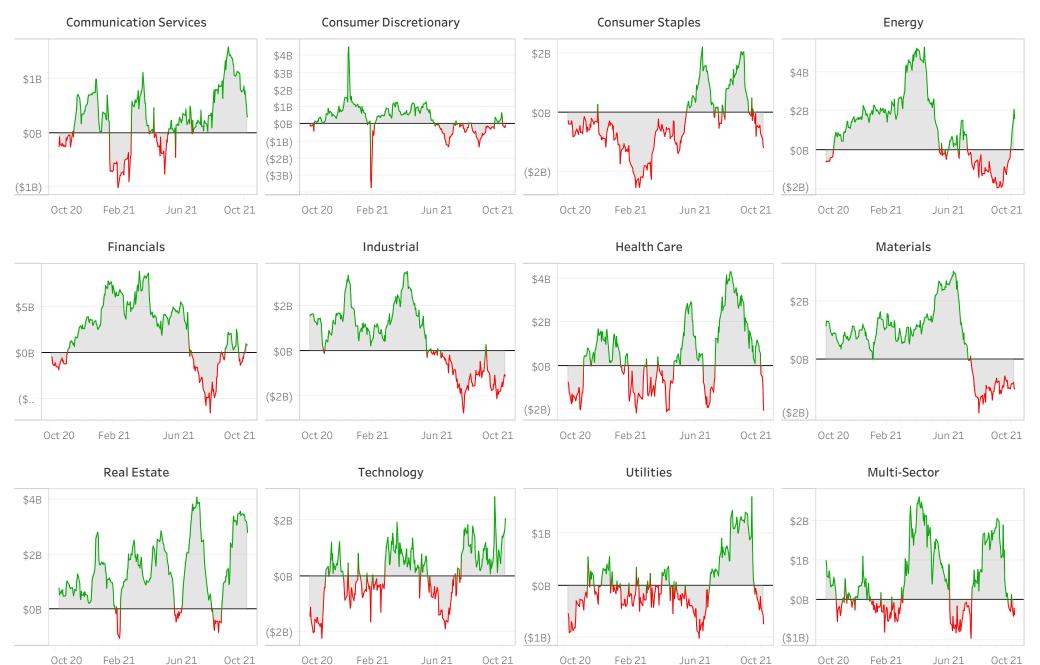
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	\$481M	\$580M	\$430M	\$113M	\$43,574M
KRE	SPDR S&P Regional Banking ETF	\$198M	\$27M	\$461M	\$2,656M	\$5,210M
XLI	Industrial Select Sector SPDR Fund	\$132M	(\$1,186M)	(\$2,637M)	\$1,149M	\$17,676M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$118M	(\$473M)	(\$819M)	\$338M	\$19,878M
XLE	Energy Select Sector SPDR Fund	\$111M	\$891M	\$1,444M	\$8,698M	\$26,603M
VDE	Vanguard Energy ETF	\$111M	\$28M	\$113M	\$761M	\$5,578M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$110M	\$342M	(\$365M)	\$211M	\$4,220M
FCG	First Trust Natural Gas ETF	\$71M	\$105M	\$171M	\$210M	\$451M
IBB	iShares Biotechnology ETF	\$70M	\$45M	\$94M	(\$316M)	\$10,259M
VFH	Vanguard Financials ETF	\$67M	(\$91M)	\$440M	\$1,773M	\$11,198M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	(\$1,175M)	\$892M	\$2,740M	\$1,111M	\$29,313M
XBI	SPDR S&P BIOTECH ETF	(\$513M)	(\$45M)	\$204M	\$455M	\$6,586M
XLU	Utilities Select Sector SPDR Fund	(\$380M)	\$104M	(\$47M)	(\$350M)	\$11,868M
XRT	SPDR S&P Retail ETF	(\$322M)	(\$323M)	\$125M	\$46M	\$776M
XLP	Consumer Staples Select Sector SPDR Fund	(\$262M)	\$548M	\$866M	(\$2,980M)	\$11,575M
IYR	iShares U.S. Real Estate ETF	(\$216M)	\$1,261M	\$652M	\$1,596M	\$7,144M
IYM	iShares U.S. Basic Materials ETF	(\$202M)	(\$398M)	\$76M	(\$21M)	\$767M
VNQ	Vanguard Real Estate ETF	(\$184M)	\$304M	\$2,211M	\$5,732M	\$42,464M
PTH	Invesco DWA Healthcare Momentum ETF	(\$145M)	(\$9M)	(\$82M)	(\$114M)	\$494M
VGT	Vanguard Information Technology ETF	(\$141M)	\$365M	\$1,540M	\$1,075M	\$48,350M

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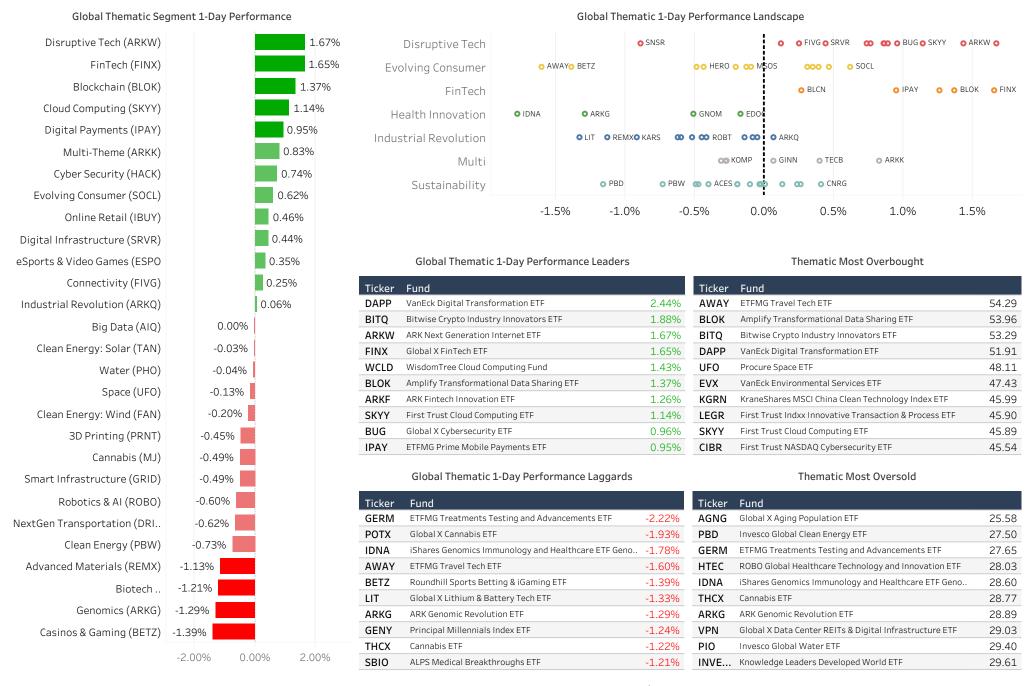




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Global Thematic Performance





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Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$439M
KWEB	KraneShares CSI China Internet ETF	\$25M
FIW	First Trust Water ETF	\$17M
CLOU	Global X Cloud Computing ETF	\$15M
UBOT	Direxion Daily Robotics; Artificial Intelligence & Automation Inde	\$9M
ROBT	First Trust Nasdaq Artificial Intelligence & Robotics ETF	\$8M
NXTG	First Trust Indxx NextG ETF	\$8M
PHO	Invesco Water Resources ETF	\$5M
FIVG	Defiance Next Gen Connectivity ETF	\$5M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$5M

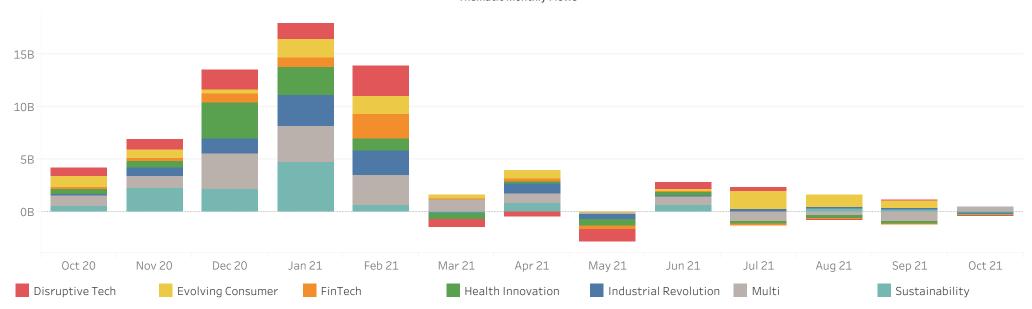
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKG	ARK Genomic Revolution ETF	(\$96M)
ARKF	ARK Fintech Innovation ETF	(\$89M)
ARKW	ARK Next Generation Internet ETF	(\$83M)
PBW	Invesco WilderHill Clean Energy ETF	(\$51M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$39M)
TAN	Invesco Solar ETF	(\$38M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$27M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$22M)
WCLD	WisdomTree Cloud Computing Fund	(\$17M)
PBD	Invesco Global Clean Energy ETF	(\$15M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	29	\$28B	(\$54M)	\$316M	(\$619M)	\$6,670M
Evolving Consumer	40	\$16B	(\$81M)	\$3,469M	\$4,359M	\$10,599M
FinTech	14	\$8B	(\$77M)	(\$363M)	(\$380M)	\$4,519M
Health Innovation	14	\$9B	(\$72M)	(\$883M)	(\$1,109M)	\$6,829M
Industrial Revolution	22	\$16B	(\$86M)	\$472M	\$398M	\$8,320M
Multi	28	\$28B	\$465M	(\$1,011M)	(\$1,514M)	\$12,890M
Sustainability	34	\$21B	(\$41M)	\$391M	\$1,549M	\$12,429M
Grand Total	181	\$126B	\$54M	\$2,390M	\$2,684M	\$62,257M

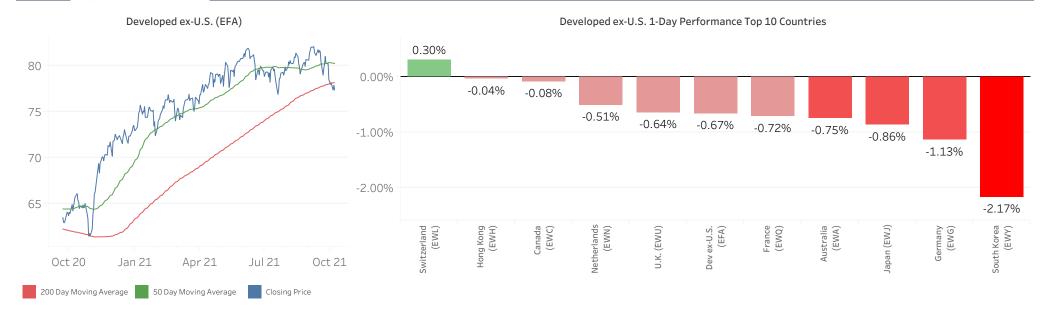
Thematic Monthly Flows



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

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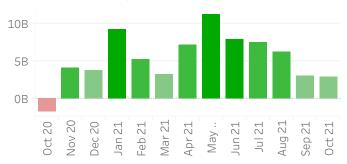
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	1.09%
EWL	iShares MSCI Switzerland ETF	0.30%
LVHI	Legg Mason International Low Volatility High Dividend ETF	0.29%
ISRA	VanEck Israel ETF	0.09%
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.09%
TOK	iShares MSCI Kokusai ETF	0.07%
IHDG	$Wisdom Tree\ International\ Hedged\ Quality\ Dividend\ Growth\$	0.02%
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility I	-0.03%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.03%
FWH	iShares MSCI Hong Kong ETF	-0.04%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWO	iShares MSCI Austria ETF	51.37
EWS	iShares MSCI Singapore ETF	50.51
EWC	iShares MSCI Canada ETF	49.27
BBCA	JPMorgan BetaBuilders Canada ETF	48.17
GREK	Global X MSCI Greece ETF	48.06
EWU	iShares MSCI United Kingdom ETF	47.03
FIDI	Fidelity International High Dividend ETF	46.24
ENZL	iShares MSCI New Zealand ETF	45.93
EWP	iShares MSCI Spain ETF	45.66
EWA	iShares MSCI Australia ETF	45.13

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	-2.31%
EWY	iShares MSCI South Korea ETF	-2.17%
FGM	First Trust Germany AlphaDEX Fund	-1.91%
IMOM	Alpha Architect International Quantitative Momentum ETF	-1.77%
EWD	iShares MSCI Sweden ETF	-1.42%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-1.33%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	-1.28%
PTEU	Pacer Trendpilot European Index ETF	-1.27%
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.23%
IVAL	Alpha Architect International Quantitative Value ETF	-1.18%

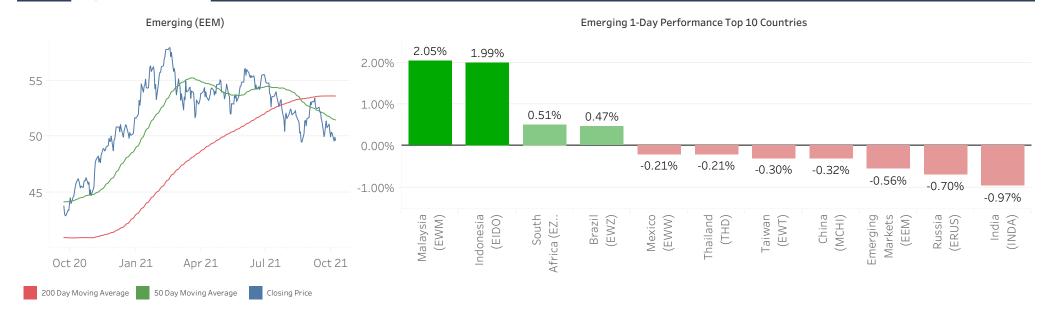
Developed ex-U.S. Most Oversold

Ticker	Fund	
RFDI	First Trust Riverfront Dynamic Developed Internatio	23.87
IQDG	WisdomTree International Quality Dividend Growth	25.77
EFAV	iShares MSCI EAFE Min Vol Factor ETF	25.85
EFAD	ProShares MSCI EAFE Dividend Growers ETF	26.04
EUDG	WisdomTree Europe Quality Dividend Growth Fund	26.25
FGM	First Trust Germany AlphaDEX Fund	27.06
PIZ	Invesco DWA Developed Markets Momentum ETF	27.21
IHDG	WisdomTree International Hedged Quality Dividend	27.26
RBIN	Nationwide Risk-Based International Equity ETF	28.20
EWG	iShares MSCI Germany ETF	28.31

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Emerging Markets Performance





Emerging 30-Day Rolling Flows

0ct 20 Jan 21 Apr 21 Jul 21 Oct 21

Emerging 1-Day Performance Leaders

Ticker	Fund	
EWM	iShares MSCI Malaysia ETF	2.05%
EIDO	iShares MSCI Indonesia ETF	1.99%
EPHE	iShares MSCI Philippines ETF	1.71%
EPOL	iShares MSCI Poland ETF	0.93%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	0.65%
PGJ	Invesco Golden Dragon China ETF	0.63%
DEM	WisdomTree Emerging Markets High Dividend Fund	0.55%
QAT	iShares MSCI Qatar ETF	0.54%
DVYE	iShares Emerging Markets Dividend ETF	0.51%
F7A	iShares MSCI South Africa ETF	0.51%

Emerging Most Overbought

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	82.65
EIDO	iShares MSCI Indonesia ETF	74.97
ERUS	iShares MSCI Russia ETF	69.53
KSA	iShares MSCI Saudi Arabia ETF	66.47
RSX	VanEck Russia ETF	64.90
SMIN	iShares MSCI India Small Cap ETF	62.62
EPHE	iShares MSCI Philippines ETF	60.84
EPI	WisdomTree India Earnings Fund	59.20
EWM	iShares MSCI Malaysia ETF	57.56
EPOL	iShares MSCI Poland ETF	56.33

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-2.28%
PIE	Invesco DWA Emerging Markets Momentum ETF	-1.26%
BICK	First Trust BICK Index Fund	-1.07%
EMGF	iShares MSCI Emerging Markets Multifactor ETF	-1.05%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-1.04%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	-0.97%
INDA	iShares MSCI India ETF	-0.97%
EEMS	iShares MSCI Emerging Markets Small Cap ETF	-0.96%
PIN	Invesco India ETF	-0.94%
INDY	iShares India 50 ETF	-0.92%

Emerging Most Oversold

Ticker	Fund	
ECH	iShares MSCI Chile ETF	28.04
BICK	First Trust BICK Index Fund	31.92
TUR	iShares MSCI Turkey ETF	32.61
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	33.96
DGRE	WisdomTree Emerging Markets Quality Dividend Gr	34.42
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	34.42
GEM	Goldman Sachs ActiveBeta Emerging Markets Equit	34.85
EWT	iShares MSCI Taiwan ETF	34.86
XSOE	WisdomTree Emerging Markets ex-State-Owned Ent	35.24
FRDM	Freedom 100 Emerging Markets ETF	35.44

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Fixed Income, Commodities & Currencies





Eivod	Incomo	Performance
FIXEG	111001110	Periormance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.04%	-0.84%	-1.63%
SHY	1-3 Year Treasury Bonds	-0.01%	-0.12%	-0.13%
IEF	7-10 Year Treasury Bonds	0.03%	-1.52%	-3.44%
TLT	20+ Year Treasury Bonds	0.56%	-2.43%	-7.38%
TIP	TIPS Bonds	-0.05%	-0.25%	3.69%
FLOT	Floating Rate Bonds	-0.03%	0.06%	0.46%
LQD	Investment Grade Corporate	0.03%	-1.28%	-2.04%
HYG	High Yield Corporate	-0.06%	-0.81%	2.72%
BKLN	Senior Loan	0.00%	-0.11%	1.67%
PFF	Preferred & Income Securities	0.31%	-2.01%	3.52%
MUB	Municipal Bonds	-0.04%	-0.66%	0.30%
MBB	MBS	-0.03%	-0.37%	-0.81%
ЕМВ	Dollar Denominated EM Bonds	-0.21%	-3.39%	-3.26%
LEMB	Local Currency EM Bond	-0.09%	-3.38%	-6.63%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-2.34%	5.45%	35.11%
DBE	Energy	-2.88%	11.37%	61.81%
USO	WTI Crude Oil	-2.64%	11.30%	64.07%
BNO	Brent Crude Oil	-2.52%	12.45%	65.45%
UNG	Natural Gas	-9.32%	20.28%	114.67%
UGA	Gasoline	-2.32%	9.55%	66.10%
DBP	Precious Metals	0.23%	-4.72%	-10.03%
GLD	Gold	0.27%	-3.53%	-7.47%
SLV	Silver	0.19%	-8.39%	-14.69%
PPLT	Platinum	2.87%	-3.22%	-8.20%
PALL	Palladium	-0.49%	-21.97%	-22.97%
DBB	Base Metals	-0.71%	1.01%	21.55%
CPER	Copper	-0.31%	-3.63%	17.34%
LD	Lead	-1.14%	-6.94%	7.64%
JJN	Nickel	-0.10%	-9.41%	7.64%
JJU	Aluminum	-0.75%	6.42%	43.73%
JJT	Tin	0.60%	7.56%	97.33%
DBA	Agriculture	-0.16%	0.73%	19.02%
CORN	Corn	-0.05%	3.15%	30.30%
SOYB	Soybeans	-0.51%	-2.59%	12.47%
WEAT	Wheat	0.00%	2.55%	17.12%
CANE	Sugar	-0.21%	-1.87%	40.00%
BAL	Cotton	-0.10%	18.15%	36.08%
NIB	Cocoa	-1.74%	2.91%	3.11%
JO	Coffee	1.53%	0.47%	43.73%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.28%	2.30%	4.37%
UDN	Short Dollar	-0.29%	-2.37%	-5.24%
FXE	Euro	-0.33%	-2.81%	-6.10%
FXB	British Pound Sterling	-0.26%	-2.06%	-0.96%
FXF	Swiss Franc	0.08%	-1.50%	-5.40%
FXY	Japanese Yen	0.08%	-1.65%	-7.78%
FXC	Canadian Dollar	-0.13%	-0.56%	0.72%
FXA	Australian Dollar	-0.19%	-2.38%	-5.95%

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Source Data & ETF Issuer Information ..

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

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