

250
200
Oct 20 Jan 21 Apr 21 Jul 21 Oct 21

Ticker	Fund	
TPHD	Timothy Plan High Dividend Stock ETF	0.16%
CSML	IQ Chaikin U.S. Small Cap ETF	0.15%
DIV	Global X SuperDividend US ETF	0.15%
FEVR	Inspire Faithward Large Cap Momentum ESG ETF	-0.08%
RYJ	Invesco Raymond James SB-1 Equity ETF	-0.08%
AIEQ	AI Powered Equity ETF	-0.09%
MOAT	VanEck Morningstar Wide Moat ETF	-0.09%
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	-0.10%
LSAF	LeaderShares AlphaFactor US Core Equity ETF	-0.13%
CDL	VictoryShares US Large Cap High Dividend Volatility Wt	-0.18%

Ticker	Fund	
RZV	Invesco S&P Smallcap 600 Pure Value ETF	62.69
AVUV	Avantis U.S. Small Cap Value ETF	60.71
PWV	Invesco Dynamic Large Cap Value ETF	60.35
DEEP	Roundhill Acquirers Deep Value ETF	60.27
SVAL	iShares US Small Cap Value Factor ETF	59.99
RPV	Invesco S&P 500 Pure Value ETF	59.78
PEY	Invesco High Yield Equity Dividend Achievers ETF	59.12
XSVM	Invesco S&P SmallCap Value with Momentum ETF	59.03
FDM	First Trust Dow Jones Select MicroCap Index Fund	58.95
VFVA	Vanguard U.S. Value Factor ETF	58.58

		Small Cap	Blend (S&P 60	0) IJR		
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80						ACSI
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						XMHQ
						QQXT
	Oct 20	Jan 21	Apr 21	Jul 21	Oct 21	DUSA
Cle	osing Price		50 Day Moving	Average	200 Day Movir	ng Average

Ticker	Fund	
LGH	HCM Defender 500 Index ETF	-1.19%
GVIP	Goldman Sachs Hedge Industry VIP ETF	-1.18%
MMLG	First Trust Multi-Manager Large Growth ETF	-1.16%
CSD	Invesco S&P Spin-Off ETF	-1.11%
XSMO	Invesco S&P SmallCap Momentum ETF	-1.09%
ACSI	American Customer Satisfaction ETF	-1.06%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	-1.06%
XMHQ	Invesco S&P MidCap Quality ETF	-1.03%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	-1.01%
DUSA	Davis Select U.S. Equity ETF	-0.99%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
DFNV	TrimTabs Donoghue Forlines Risk Managed Innovati	38.76
JSML	Janus Henderson Small Cap Growth Alpha ETF	38.99
QGRO	American Century STOXX U.S. Quality Growth ETF	39.47
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	40.22
PDP	Invesco DWA Momentum ETF	40.62
SPGP	Invesco S&P 500 GARP ETF	40.87
FCTR	First Trust Lunt U.S. Factor Rotation ETF	41.03
NUMG	Nuveen ESG Mid-Cap Growth ETF	41.13
ALTL	Pacer Lunt Large Cap Alternator ETF	41.31
BIBL	Inspire 100 ETF	41.43

Size & Style Most Oversold

^{*}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	24	\$1,251B	\$2.51B	\$28.37B	\$55.09B	\$85.09B
Small Cap, Beta, Beta: Value	7	\$57B	\$0.60B	\$0.15B	\$0.87B	\$9.56B
Large Cap, Beta Growth, Beta: Value	11	\$200B	\$0.60B	\$4.22B	\$11.96B	\$32.32B
Mid Cap, Beta, Beta	10	\$184B	\$0.44B	\$0.39B	\$2.40B	\$8.67B
Small Cap, Beta, Beta	12	\$217B	\$0.23B	\$3.78B	\$4.87B	\$24.28B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.17B	\$0.19B	\$1.58B	\$4.34B
Mid Cap, Beta, Beta: Growth	6	\$39B	\$0.03B	(\$0.07B)	(\$1.05B)	(\$2.26B)
Small Cap, Beta, Beta: Growth	7	\$38B	(\$0.09B)	\$0.17B	(\$0.24B)	\$1.57B
Large Cap, Beta Growth, Beta: Growth	10	\$252B	(\$0.54B)	\$4.73B	\$8.18B	\$3.50B

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	\$1.10B	\$4.76B	\$9.31B	\$12.06B	\$186.07B
IVV	iShares Core S&P 500 ETF	\$0.79B	(\$0.14B)	\$2.01B	\$10.67B	\$293.27B
VOO	Vanguard S&P 500 ETF	\$0.46B	\$13.29B	\$23.44B	\$39.72B	\$252.98B
IJS	iShares S&P Small-Cap 600 Value ETF	\$0.31B	\$0.05B	\$0.17B	\$1.18B	\$9.18B
VTV	Vanguard Value ETF	\$0.26B	\$2.55B	\$7.72B	\$15.72B	\$85.26B
IWN	iShares Russell 2000 Value ETF	\$0.25B	(\$0.08B)	(\$0.44B)	\$2.75B	\$16.24B
VTI	Vanguard Total Stock Market ETF	\$0.25B	\$11.12B	\$20.80B	\$45.60B	\$268.55B
IJR	iShares Core S&P Small Cap ETF	\$0.21B	(\$0.45B)	\$0.09B	\$4.51B	\$70.06B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.21B	(\$0.87B)	(\$0.79B)	(\$0.32B)	\$20.57B
IWD	iShares Russell 1000 Value ETF	\$0.21B	\$0.32B	\$0.40B	\$5.10B	\$54.67B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	(\$0.43B)	\$0.25B	\$0.58B	\$1.07B	\$8.82B
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.37B)	\$0.13B	\$2.03B	\$1.48B	\$13.35B
IWM	iShares Russell 2000 ETF	(\$0.23B)	\$0.89B	(\$0.49B)	\$6.46B	\$67.71B
FDVV	Fidelity High Dividend ETF	(\$0.20B)	(\$0.07B)	\$0.09B	\$0.18B	\$0.93B
IWF	iShares Russell 1000 Growth ETF	(\$0.18B)	\$1.27B	\$0.16B	(\$2.05B)	\$72.18B
VUG	Vanguard Growth ETF	(\$0.17B)	\$1.27B	\$3.06B	\$3.96B	\$82.58B
VIG	Vanguard Dividend Appreciation ETF	(\$0.16B)	\$1.24B	\$1.83B	\$3.80B	\$61.93B
IJT	iShares S&P Small-Cap 600 Growth ETF	(\$0.05B)	(\$0.30B)	(\$0.41B)	(\$0.11B)	\$6.00B
IWO	iShares Russell 2000 Growth ETF	(\$0.04B)	\$0.20B	(\$0.05B)	(\$0.21B)	\$11.84B
VTHR	Vanguard Russell 3000 ETF	(\$0.03B)	\$0.00B	\$0.02B	\$0.17B	\$1.10B

^{*}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



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLE	Energy Select Sector SPDR Fund	0.00%	104.15%	13.79%	14.47%	72.40
XLF	Financial Select Sector SPDR Fund	0.00%	65.27%	2.75%	9.92%	60.14
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.75%	27.74%	0.44%	4.73%	51.64
SPY	SPDR S&P 500 ETF Trust	-3.38%	34.09%	-1.18%	5.34%	48.34
XLP	Consumer Staples Select Sector SPDR Fund	-4.00%	12.51%	-1.84%	1.42%	45.69
XLI	Industrial Select Sector SPDR Fund	-4.34%	34.83%	-1.39%	1.94%	50.48
XLK	Technology Select Sector SPDR Fund	-4.85%	37.07%	-2.03%	6.61%	45.86
XLC	Communication Services Select Sector SPDR Fund	-5.89%	37.86%	-2.40%	4.57%	43.73
XLV	Health Care Select Sector SPDR Fund	-7.24%	24.87%	-4.38%	2.70%	36.52
XLU	Utilities Select Sector SPDR Fund	-7.56%	10.98%	-3.81%		40.97
XLRE	Real Estate Select Sector SPDR Fund	-8.43%	31.31%	-4.19%	5.12%	36.35
XLB	Materials Select Sector SPDR Fund	-8.46%	31.06%	-2.58%	0.21%	46.82

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
XME	SPDR S&P Metals & Mining ETF	1.63%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	77.20
PYZ	Invesco DWA Basic Materials Momentum ETF	0.89%	RYE	Invesco S&P 500 Equal Weight Energy ETF	75.40
FXZ	First Trust Materials AlphaDEX Fund	0.85%	PXE	Invesco Dynamic Energy Exploration & Production ETF	74.61
AMZA	InfraCap MLP ETF	0.83%	FXN	First Trust Energy AlphaDEX Fund	74.19
MLPA	Global X MLP ETF	0.73%	FTXN	First Trust Nasdaq Oil & Gas ETF	73.87
IEZ	iShares U.S. Oil Equipment & Services ETF	0.68%	PXI	Invesco DWA Energy Momentum ETF	73.83
IYM	iShares U.S. Basic Materials ETF	0.63%	FCG	First Trust Natural Gas ETF	73.43
XPH	SPDR S&P Pharmaceuticals ETF	0.60%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	73.00
MLPX	Global X MLP & Energy Infrastructure ETF	0.56%	IYE	iShares U.S. Energy ETF	72.67
AMLP	Alerian MLP ETF	0.54%	XLE	Energy Select Sector SPDR Fund	72.40

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
XRT	SPDR S&P Retail ETF	-1.99%	IBB	iShares Biotechnology ETF	29.73
IYZ	iShares U.S. Telecommunications ETF	-1.57%	FXH	First Trust Health Care AlphaDEX Fund	31.34
XLC	Communication Services Select Sector SPDR Fund	-1.51%	XHS	SPDR S&P Health Care Services ETF	32.52
XHS	SPDR S&P Health Care Services ETF	-1.47%	RYH	Invesco S&P 500 Equal Weight Health Care ETF	33.74
FUTY	Fidelity MSCI Utilities Index ETF	-1.41%	VHT	Vanguard Health Care ETF	34.98
FCOM	Fidelity MSCI Communication Services Index ETF	-1.39%	JHMH	John Hancock Multifactor Healthcare ETF	35.33
VOX	Vanguard Communication Services ETF	-1.36%	PTH	Invesco DWA Healthcare Momentum ETF	35.37
XLU	Utilities Select Sector SPDR Fund	-1.36%	FHLC	Fidelity MSCI Health Care Index ETF	35.61
IYG	iShares US Financial Services ETF	-1.33%	SZNE	Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF	35.86
PTH	Invesco DWA Healthcare Momentum ETF	-1.33%	XLRE	Real Estate Select Sector SPDR Fund	36.35

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U.S. Sector & Industry 1-Week Flows

Retail \$266M Semiconductors \$73M Natural Gas \$57M \$53M Health Care Equipment & Supplies \$50M Transportation MLPs (C-Corp) \$44M \$27M Banks: Regional \$19M Insurance \$10M Health Care Providers & Services Leisure & Recreation \$9M \$9M Oil & Gas Equipment & Services \$5M MLPs (Note) \$5M Midstream \$5M BDCs \$3M Infrastructure \$1M Food & Beverage (\$1M) Construction & Engineering Pharmaceuticals (\$1M) (\$2M) Mortgage REITs Media & Entertainment (\$3M) (\$19M) Metals & Mining (\$25M) Aerospace & Defense (\$42M) Banks (\$51M) Homebuilding (\$151M) Biotech (\$227M) Oil & Gas Exploration & Production (\$269M) Software 400M -400M -200M 200M

1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	(\$53M)	\$1,549M	\$1,943M	\$2,340M
Consumer Discretionary	13	\$33B	\$382M	(\$563M)	(\$517M)	\$2,824M
Consumer Staples	12	\$20B	(\$209M)	\$538M	\$921M	(\$3,555M)
Energy	34	\$55B	(\$831M)	\$63M	\$336M	\$11,698M
Financials	28	\$82B	\$524M	\$1,564M	\$3,242M	\$23,289M
Health Care	25	\$85B	(\$746M)	\$1,032M	\$4,075M	\$2,386M
Industrial	14	\$34B	(\$461M)	(\$2,768M)	(\$4,151M)	\$2,614M
Materials	10	\$15B	(\$468M)	(\$2,623M)	\$145M	\$4,336M
Multi-Sector	16	\$24B	(\$56M)	\$471M	\$823M	\$2,870M
Real Estate	21	\$73B	(\$316M)	\$3,839M	\$6,400M	\$12,006M
Technology	24	\$139B	\$925M	\$3,015M	\$3,747M	\$3,811M
Utilities	10	\$20B	\$97M	\$756M	\$560M	\$415M

U.S. Sector & Industry Flow Leaders

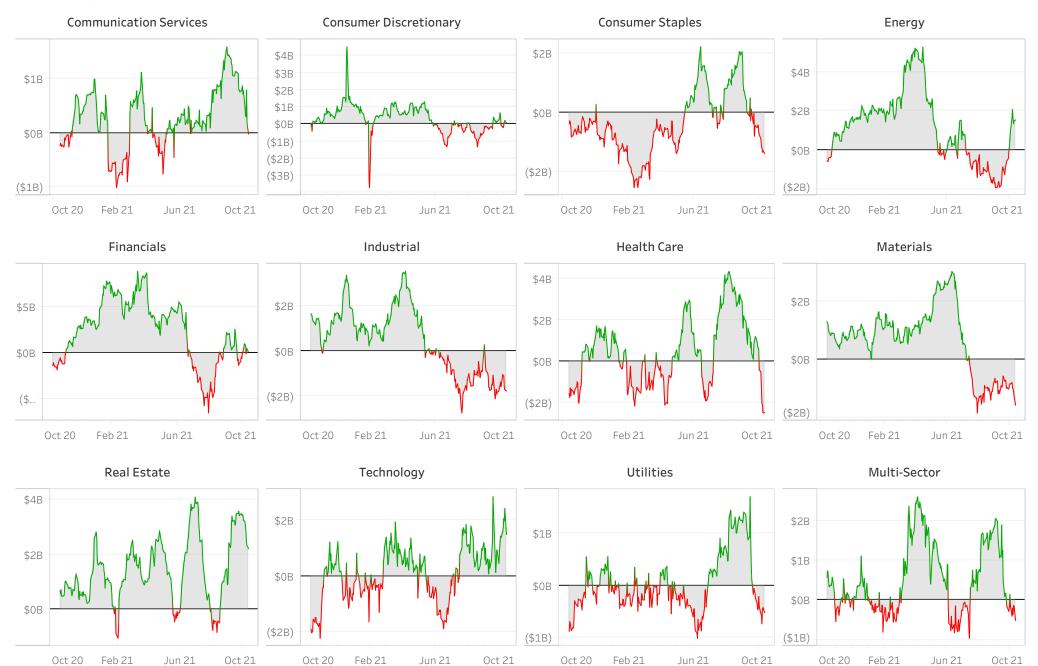
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VGT	Vanguard Information Technology ETF	\$805M	\$804M	\$2,346M	\$2,097M	\$49,777M
XLF	Financial Select Sector SPDR Fund	\$387M	\$631M	(\$47M)	\$12,005M	\$43,105M
XLK	Technology Select Sector SPDR Fund	\$349M	\$605M	\$274M	(\$69M)	\$44,237M
XRT	SPDR S&P Retail ETF	\$266M	(\$6M)	\$350M	\$290M	\$972M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$117M	(\$483M)	(\$975M)	\$130M	\$20,187M
XLU	Utilities Select Sector SPDR Fund	\$82M	\$503M	\$197M	\$7M	\$12,224M
VFH	Vanguard Financials ETF	\$71M	(\$178M)	\$455M	\$1,780M	\$11,367M
SOXX	iShares Semiconductor ETF	\$67M	\$489M	\$227M	\$1,853M	\$7,189M
FCG	First Trust Natural Gas ETF	\$57M	\$155M	\$226M	\$260M	\$496M
IHI	iShares U.S. Medical Devices ETF	\$53M	\$419M	(\$757M)	(\$1,558M)	\$8,419M

U.S. Sector & Industry Flow Laggards

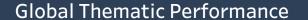
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$790M)	\$848M	\$1,048M	\$8,302M	\$27,074M
XLV	Health Care Select Sector SPDR Fund	(\$569M)	(\$122M)	\$3,006M	\$1,592M	\$29,626M
XLI	Industrial Select Sector SPDR Fund	(\$477M)	(\$1,882M)	(\$3,200M)	\$469M	\$17,381M
XLB	Materials Select Sector SPDR Fund	(\$354M)	(\$1,757M)	(\$423M)	\$1,730M	\$7,222M
IGV	iShares Expanded Tech-Software Sector ETF	(\$261M)	\$70M	(\$276M)	(\$1,293M)	\$5,377M
VNQ	Vanguard Real Estate ETF	(\$236M)	\$245M	\$2,287M	\$5,353M	\$42,407M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$235M)	(\$93M)	(\$483M)	\$77M	\$4,202M
XLP	Consumer Staples Select Sector SPDR Fund	(\$219M)	\$318M	\$744M	(\$2,944M)	\$11,645M
IBB	iShares Biotechnology ETF	(\$124M)	(\$136M)	\$22M	(\$383M)	\$10,088M
XLRE	Real Estate Select Sector SPDR Fund	(\$101M)	\$640M	\$1,335M	\$1,349M	\$4,198M

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



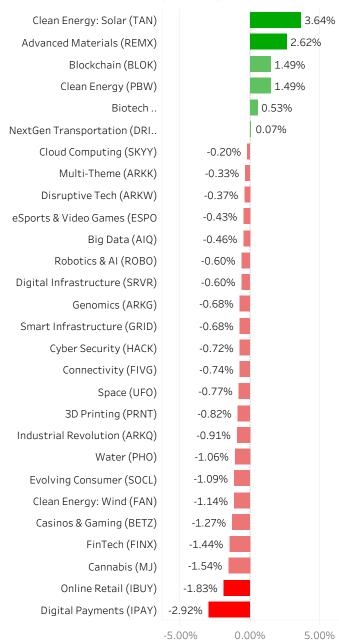


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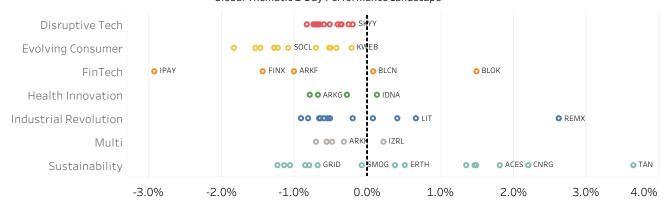




Global Thematic Segment 1-Day Performance



Global Thematic 1-Day Performance Landscape



Global Thematic 1-Day Performance Leaders

Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
TAN	Invesco Solar ETF	3.64%	AWAY	ETFMG Travel Tech ETF	59.70
ВКСН	Global X Blockchain ETF	3.26%	KWEB	KraneShares CSI China Internet ETF	55.23
REMX	VanEck Rare Earth/Strategic Metals ETF	2.62%	EVX	VanEck Environmental Services ETF	54.24
BITQ	Bitwise Crypto Industry Innovators ETF	2.42%	BLOK	Amplify Transformational Data Sharing ETF	54.03
CTEC	Global X CleanTech ETF	2.28%	LEGR	First Trust Indxx Innovative Transaction & Process ETF	52.61
CNRG	SPDR S&P Kensho Clean Power ETF	2.20%	BITQ	Bitwise Crypto Industry Innovators ETF	52.57
DAPP	VanEck Digital Transformation ETF	2.03%	EMQQ	Emerging Markets Internet & Ecommerce ETF	52.07
ACES	ALPS Clean Energy ETF	1.81%	DAPP	VanEck Digital Transformation ETF	51.63
BLOK	Amplify Transformational Data Sharing ETF	1.49%	UFO	Procure Space ETF	50.18
PBW	Invesco WilderHill Clean Energy ETF	1.49%	BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	50.08

Global Thematic 1-Day Performance Laggards

Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
IPAY	ETFMG Prime Mobile Payments ETF	-2.92%	SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	29.83
POTX	Global X Cannabis ETF	-2.49%	IDNA	iShares Genomics Immunology and Healthcare ETF Geno	29.91
IBUY	Amplify Online Retail ETF	-1.83%	PIO	Invesco Global Water ETF	30.10
KSTR	KraneShares SSE STAR Market 50 Index ETF	-1.80%	VPN	Global X Data Center REITs & Digital Infrastructure ETF	30.92
KGRN	KraneShares MSCI China Clean Technology Index ETF	-1.76%	FAN	First Trust Global Wind Energy ETF	31.03
MJ	ETFMG Alternative Harvest ETF	-1.54%	AGNG	Global X Aging Population ETF	32.55
THCX	Cannabis ETF	-1.53%	ARKG	ARK Genomic Revolution ETF	32.63
ONLN	ProShares Online Retail ETF	-1.47%	PBD	Invesco Global Clean Energy ETF	32.69
FINX	Global X FinTech ETF	-1.44%	GERM	ETFMG Treatments Testing and Advancements ETF	32.69
MILN	Global X Millennial Consumer ETF	-1.40%	HTEC	ROBO Global Healthcare Technology and Innovation ETF	33.07

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



Ticker Fund

KWEB

AWAY

CLOU

BLOK

GRID

BKCH

FIW FIVG

Thematic 1 Week Flow Leaders

Fund	
ARK Innovation ETF	\$274M
KraneShares CSI China Internet ETF	\$82M
ETFMG Travel Tech ETF	\$28M
Global X Cloud Computing ETF	\$17M
First Trust Water ETF	\$9M
Defiance Next Gen Connectivity ETF	\$7M
Amplify Transformational Data Sharing ETF	\$7M
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$5M
Global X Blockchain ETF	\$4M
Global X Thematic Growth ETF	\$3M

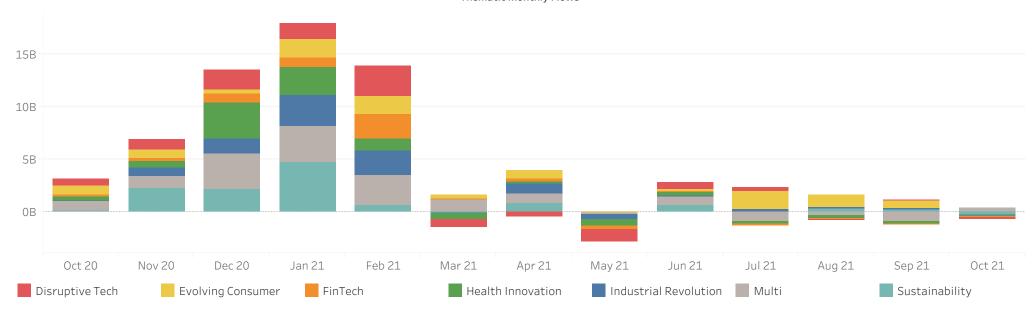
Thematic 1 Week Flow Laggards

Ticker	Fund	
NXTG	First Trust Indxx NextG ETF	(\$77M)
TAN	Invesco Solar ETF	(\$76M)
ARKW	ARK Next Generation Internet ETF	(\$71M)
ARKF	ARK Fintech Innovation ETF	(\$65M)
IBUY	Amplify Online Retail ETF	(\$49M)
ARKG	ARK Genomic Revolution ETF	(\$33M)
ACES	ALPS Clean Energy ETF	(\$30M)
PBD	Invesco Global Clean Energy ETF	(\$29M)
ICLN	iShares Global Clean Energy ETF	(\$23M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$22M)

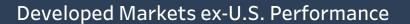
Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	31	\$28B	(\$136M)	\$224M	(\$729M)	\$6,412M
Evolving Consumer	39	\$17B	\$46M	\$3,630M	\$4,163M	\$10,524M
FinTech	14	\$8B	(\$58M)	(\$365M)	(\$473M)	\$4,474M
Health Innovation	14	\$9B	(\$27M)	(\$842M)	(\$1,090M)	\$6,698M
Industrial Revolution	23	\$17B	(\$66M)	\$426M	\$149M	\$8,221M
Multi	28	\$28B	\$7M	(\$944M)	(\$1,497M)	\$12,594M
Sustainability	34	\$21B	(\$181M)	\$158M	\$1,375M	\$11,889M
Grand Total	183	\$128B	(\$416M)	\$2,286M	\$1,898M	\$60,813M

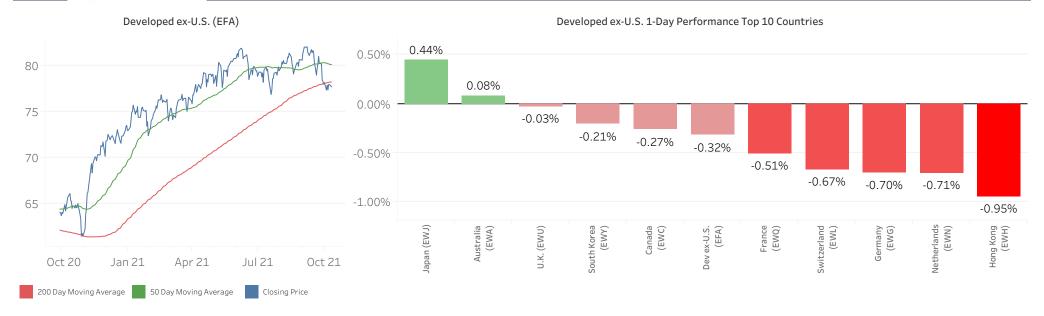
Thematic Monthly Flows



^{*} 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

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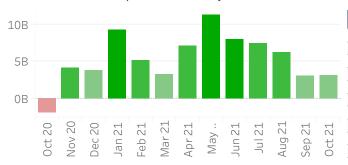
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.49%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.41%
DXJ	WisdomTree Japan Hedged Equity Fund	1.29%
EIS	iShares MSCI Israel ETF	0.83%
ISRA	VanEck Israel ETF	0.78%
IVAL	Alpha Architect International Quantitative Value ETF	0.64%
EWJV	iShares MSCI Japan Value ETF	0.54%
FLJP	Franklin FTSE Japan ETF	0.47%
EWJ	iShares MSCI Japan ETF	0.44%
EWO	iShares MSCI Austria ETF	0.43%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWC	iShares MSCI Canada ETF	59.39
BBCA	JPMorgan BetaBuilders Canada ETF	59.36
EWS	iShares MSCI Singapore ETF	53.97
EWP	iShares MSCI Spain ETF	53.42
EWU	iShares MSCI United Kingdom ETF	52.60
FIDI	Fidelity International High Dividend ETF	52.51
GREK	Global X MSCI Greece ETF	51.22
FLGB	Franklin FTSE United Kingdom ETF	50.77
EWO	iShares MSCI Austria ETF	50.69
EWA	iShares MSCI Australia ETF	50.66

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	-1.36%
EWP	iShares MSCI Spain ETF	-1.29%
EIRL	iShares MSCI Ireland ETF	-1.23%
EWI	iShares MSCI Italy ETF	-1.21%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-1.13%
EWD	iShares MSCI Sweden ETF	-1.11%
EWH	iShares MSCI Hong Kong ETF	-0.95%
EDEN	iShares MSCI Denmark ETF	-0.91%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.84%
PIZ	Invesco DWA Developed Markets Momentum ETF	-0.79%

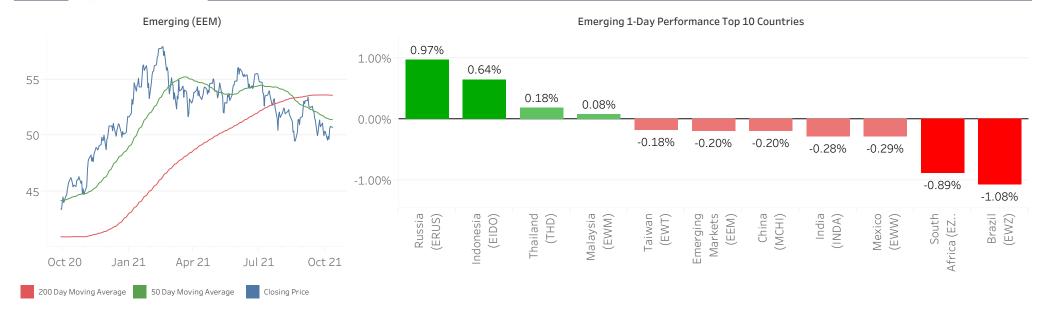
Developed ex-U.S. Most Oversold

Ticker	Fund	
PIZ	Invesco DWA Developed Markets Momentum ETF	28.61
EFAV	iShares MSCI EAFE Min Vol Factor ETF	28.87
EFAD	ProShares MSCI EAFE Dividend Growers ETF	29.56
RFDI	First Trust Riverfront Dynamic Developed Internatio	30.05
EUDG	WisdomTree Europe Quality Dividend Growth Fund	30.75
PDEV	Principal International Multi-Factor ETF	31.05
EWUS	iShares MSCI United Kingdom Small Cap ETF	31.16
IQDG	WisdomTree International Quality Dividend Growth	31.63
RBIN	Nationwide Risk-Based International Equity ETF	31.77
EDEN	iShares MSCI Denmark ETF	31.83

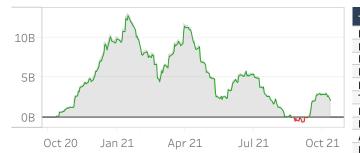
^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day







Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	1.69%
EPHE	iShares MSCI Philippines ETF	1.22%
ERUS	iShares MSCI Russia ETF	0.97%
EIDO	iShares MSCI Indonesia ETF	0.64%
FNI	First Trust Chindia ETF	0.51%
TUR	iShares MSCI Turkey ETF	0.47%
RSX	VanEck Russia ETF	0.47%
EPU	iShares MSCI Peru ETF	0.43%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	0.33%
NETV	First Trust India NIETY 50 Equal Weight ETE	0.32%

Emerging Most Overbought

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	78.68
EIDO	iShares MSCI Indonesia ETF	77.77
ERUS	iShares MSCI Russia ETF	73.15
RSX	VanEck Russia ETF	70.69
KSA	iShares MSCI Saudi Arabia ETF	68.23
SMIN	iShares MSCI India Small Cap ETF	67.05
EPU	iShares MSCI Peru ETF	63.99
EWM	iShares MSCI Malaysia ETF	63.36
EPHE	iShares MSCI Philippines ETF	62.44
EPI	WisdomTree India Earnings Fund	60.66

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.78%
ECNS	iShares MSCI China Small-Cap ETF	-1.32%
EWZ	iShares MSCI Brazil ETF	-1.08%
FLBR	Franklin FTSE Brazil ETF	-1.06%
EMGF	iShares MSCI Emerging Markets Multifactor ETF	-1.03%
ILF	iShares Latin America 40 ETF	-0.98%
EZA	iShares MSCI South Africa ETF	-0.89%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.77%
CNYA	iShares MSCI China A ETF	-0.77%
GLIN	VanEck India Growth Leaders ETF	-0.71%

Emerging Most Oversold

Ticker	Fund	
ECH	iShares MSCI Chile ETF	26.93
TUR	iShares MSCI Turkey ETF	36.87
ILF	iShares Latin America 40 ETF	38.86
PIE	Invesco DWA Emerging Markets Momentum ETF	39.43
EWW	iShares MSCI Mexico ETF	40.08
FRDM	Freedom 100 Emerging Markets ETF	40.32
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Market	40.67
EWT	iShares MSCI Taiwan ETF	40.80
DGRE	WisdomTree Emerging Markets Quality Dividend Gr	41.22
EYLD	Cambria Emerging Shareholder Yield ETF	41.44

^{*}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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.16%	-1.50%	-2.27%
SHY	1-3 Year Treasury Bonds	-0.08%	-0.24%	-0.28%
IEF	7-10 Year Treasury Bonds	-0.24%	-2.22%	-4.27%
TLT	20+ Year Treasury Bonds	-0.25%	-4.52%	-9.22%
TIP	TIPS Bonds	-0.06%	-0.78%	3.56%
FLOT	Floating Rate Bonds	0.05%	0.07%	0.49%
LQD	Investment Grade Corporate	-0.19%	-2.56%	-3.11%
HYG	High Yield Corporate	-0.31%	-1.20%	2.11%
BKLN	Senior Loan	-0.14%	0.07%	1.76%
PFF	Preferred & Income Securities	-0.10%	-1.84%	3.44%
MUB	Municipal Bonds	-0.10%	-0.89%	0.05%
МВВ	MBS	-0.09%	-0.77%	-1.17%
ЕМВ	Dollar Denominated EM Bonds	-0.28%	-3.55%	-3.66%
LEMB	Local Currency EM Bond	-0.40%	-3.23%	-7.16%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.17%	6.77%	36.76%
DBE	Energy	1.01%	14.10%	66.51%
USO	WTI Crude Oil	1.28%	15.12%	70.19%
BNO	Brent Crude Oil	1.24%	15.83%	70.96%
UNG	Natural Gas	-3.72%	7.55%	102.83%
UGA	Gasoline	0.46%	13.36%	71.37%
DBP	Precious Metals	-0.27%	-2.65%	-10.55%
GLD	Gold	-0.19%	-1.95%	-8.10%
SLV	Silver	-0.33%	-5.05%	-15.02%
PPLT	Platinum	-1.72%	5.10%	-6.67%
PALL	Palladium	1.79%	-0.77%	-14.20%
DBB	Base Metals	2.03%	2.18%	27.87%
CPER	Copper	1.83%	-1.66%	22.63%
LD	Lead	-0.91%	-3.38%	11.91%
ארר	Nickel	-0.86%	-5.46%	13.80%
JJU	Aluminum	2.28%	4.65%	50.93%
JJT	Tin	-0.49%	9.82%	103.54%
DBA	Agriculture	-0.31%	4.09%	19.89%
CORN	Corn	0.65%	4.11%	30.10%
SOYB	Soybeans	-1.19%	-3.31%	11.09%
WEAT	Wheat	0.14%	7.00%	15.99%
CANE	Sugar	0.24%	3.53%	43.41%
BAL	Cotton	-0.56%	17.72%	34.50%
NIB	Cocoa	-2.92%	3.11%	1.99%
JO	Coffee	1.39%	8.92%	50.20%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.28%	1.89%	4.54%
UDN	Short Dollar	-0.27%	-2.02%	-5.44%
FXE	Euro	-0.13%	-2.27%	-6.19%
FXB	British Pound Sterling	-0.23%	-1.79%	-0.93%
FXF	Swiss Franc	-0.08%	-1.08%	-5.47%
FXY	Japanese Yen	-0.98%	-3.12%	-9.37%
FXC	Canadian Dollar	-0.17%	1.50%	1.55%
FXA	Australian Dollar	0.51%	-0.05%	-5.02%

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