

U.S. Size & Style Performance

Large Cap Blend (S&P 500) IVV



Large Growth Mid Value (IJJ) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Large Value (IVE) Large Cap (IVV) Mid Cap (IJH) (IVW) 0.75% 0.59% 0.54% 0.40%

U.S. Size & Style 1-Day Performance

0.77% 0.61% 0.21% 0.04%

Mid Cap Blend (S&P 400) IJH



Size & Style 1-Day Performance Leaders

-0.17%

| Fund | |
|--|---|
| Innovator IBD 50 ETF | 2.22% |
| Alpha Architect U.S. Quantitative Value ETF | 2.05% |
| Alpha Architect U.S. Quantitative Momentum ETF | 1.78% |
| VanEck Social Sentiment ETF | 1.70% |
| Invesco Russell 2000 Dynamic Multifactor ETF | 1.58% |
| Roundhill Acquirers Deep Value ETF | 1.44% |
| Cambria Shareholder Yield ETF | 1.41% |
| Janus Henderson Small Cap Growth Alpha ETF | 1.37% |
| Pacer US Small Cap Cash Cows 100 ETF | 1.37% |
| Invesco DWA SmallCap Momentum ETF | 1.31% |
| | Innovator IBD 50 ETF Alpha Architect U.S. Quantitative Value ETF Alpha Architect U.S. Quantitative Momentum ETF VanEck Social Sentiment ETF Invesco Russell 2000 Dynamic Multifactor ETF Roundhill Acquirers Deep Value ETF Cambria Shareholder Yield ETF Janus Henderson Small Cap Growth Alpha ETF Pacer US Small Cap Cash Cows 100 ETF |

Size & Style Most Overbought

| | Ticker | Fund | |
|----------|--------|--|-------|
| Ś | XSLV | Invesco S&P SmallCap Low Volatility ETF | 77.10 |
| ó | TPSC | Timothy Plan US Small Cap Core ETF | 72.42 |
| <u>6</u> | EES | WisdomTree U.S. SmallCap Fund | 71.78 |
| ó | CSF | VictoryShares US Discovery Enhanced Volatility Wtd ETF | 71.27 |
| 5 | KLCD | KFA Large Cap Quality Dividend Index ETF | 71.12 |
| 6 | BFOR | ALPS Barron's 400 ETF | 70.69 |
| 6 | DEEP | Roundhill Acquirers Deep Value ETF | 70.66 |
| Ś | FDM | First Trust Dow Jones Select MicroCap Index Fund | 70.63 |
| 5 | XSMO | Invesco S&P SmallCap Momentum ETF | 70.49 |
| ó | FLQL | Franklin LibertyQ U.S. Equity ETF | 70.40 |
| | | | |

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| DIA | SPDR Dow Jones Industrial Average ETF Trust | -0.45% |
| EDOW | First Trust Dow 30 Equal Weight ETF | -0.44% |
| XRLV | Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF | -0.41% |
| VSDA | VictoryShares Dividend Accelerator ETF | -0.39% |
| SPLV | Invesco S&P 500 Low Volatility ETF | -0.39% |
| HUSV | First Trust Horizon Managed Volatility Domestic ETF | -0.38% |
| ALTL | Pacer Lunt Large Cap Alternator ETF | -0.38% |
| DURA | VanEck Morningstar Durable Dividend ETF | -0.37% |
| LCG | Sterling Capital Focus Equity ETF | -0.37% |
| ABEQ | Absolute Core Strategy ETF | -0.31% |
| | | |

200 Day Moving Average

Size & Style Most Oversold

| | Ticker | Fund | |
|---|--------|---|-------|
| | TICKER | | |
| % | MFMS | Motley Fool Small-Cap Growth ETF | 44.33 |
| % | IPO | Renaissance IPO ETF | 45.78 |
| % | GURU | Global X Guru Index ETF | 47.87 |
| % | CSD | Invesco S&P Spin-Off ETF | 48.08 |
| % | SHE | SPDR SSGA Gender Diversity Index ETF | 49.65 |
| % | BUZZ | VanEck Social Sentiment ETF | 51.99 |
| % | QQXT | First Trust Nasdaq-100 Ex-Technology Sector Index | 52.06 |
| % | MMLG | First Trust Multi-Manager Large Growth ETF | 52.28 |
| % | MXDU | Nationwide Maximum Diversification US Core Equit | 53.57 |
| % | MTUM | iShares MSCI USA Momentum Factor ETF | 53.71 |
| | | | |

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



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 | \$1,364B | \$5.59B | \$54.35B | \$80.52B | \$103.32B |
| Small Cap, Beta, Beta | 12 | \$235B | \$0.97B | \$8.18B | \$10.35B | \$25.89B |
| Large Cap, Beta Growth, Beta: Value | 11 | \$211B | \$0.28B | \$5.49B | \$10.82B | \$32.99B |
| Small Cap, Beta, Beta: Growth | 7 | \$40B | \$0.13B | \$0.05B | \$0.17B | \$0.97B |
| Mid Cap, Beta, Beta | 10 | \$198B | \$0.11B | \$3.02B | \$2.64B | \$9.69B |
| Small Cap, Beta, Beta: Value | 7 | \$60B | \$0.10B | \$0.82B | \$0.29B | \$8.52B |
| Large Cap, Beta Growth, Beta: Growth | 10 | \$274B | \$0.06B | \$3.11B | \$9.46B | \$5.21B |
| Mid Cap, Beta, Beta: Growth | 6 | \$42B | \$0.05B | \$0.45B | (\$0.10B) | (\$2.11B) |
| Mid Cap, Beta, Beta: Value | 6 | \$43B | (\$0.01B) | \$0.61B | \$0.26B | \$4.69B |

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 | \$2.36B | \$8.10B | \$15.57B | \$17.22B | \$207.52B |
| VOO | Vanguard S&P 500 ETF | \$1.35B | \$13.06B | \$25.18B | \$43.27B | \$273.28B |
| SPY | SPDR S&P 500 ETF Trust | \$0.97B | \$19.93B | \$19.55B | \$8.96B | \$424.61B |
| IVV | iShares Core S&P 500 ETF | \$0.80B | \$9.25B | \$12.34B | \$20.49B | \$321.39B |
| VTI | Vanguard Total Stock Market ETF | \$0.75B | \$10.00B | \$21.13B | \$44.34B | \$288.25B |
| IWM | iShares Russell 2000 ETF | \$0.39B | \$3.32B | \$3.65B | \$6.60B | \$74.17B |
| EQRR | ProShares Equities for Rising Rates ETF | \$0.33B | \$0.33B | \$0.33B | \$0.33B | \$0.01B |
| IJR | iShares Core S&P Small Cap ETF | \$0.29B | \$2.14B | \$1.23B | \$5.18B | \$75.89B |
| SUSA | iShares MSCI USA ESG Select ETF | \$0.19B | \$0.53B | \$0.84B | \$1.49B | \$4.38B |
| VTV | Vanguard Value ETF | \$0.16B | \$2.89B | \$6.46B | \$16.04B | \$89.89B |

U.S. Size & Style Flow Laggards

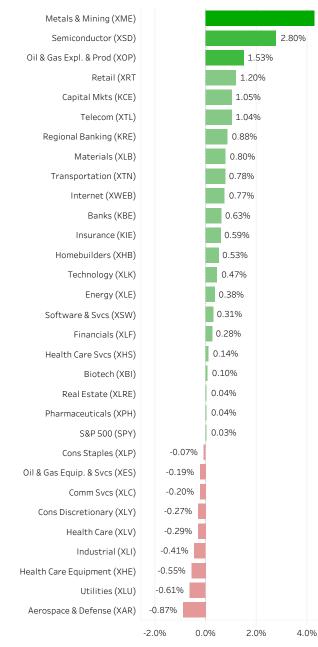
| Tieleen | Fund | 1 \\/ | | C Manth | 1 \/ | A 1 1 A 4 |
|---------|---|-----------|-----------|-----------|-----------|-----------|
| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
| MTUM | iShares MSCI USA Momentum Factor ETF | (\$0.24B) | \$1.22B | \$0.82B | \$1.15B | \$16.83B |
| IWF | iShares Russell 1000 Growth ETF | (\$0.18B) | (\$0.05B) | \$0.59B | (\$2.08B) | \$77.62B |
| MDY | SPDR S&P Midcap 400 ETF Trust | (\$0.17B) | (\$0.29B) | (\$0.95B) | (\$0.08B) | \$22.25B |
| DIA | SPDR Dow Jones Industrial Average ETF Trust | (\$0.07B) | (\$1.60B) | (\$2.04B) | (\$0.89B) | \$29.80B |
| ווו | iShares S&P Mid-Cap 400 Value ETF | (\$0.06B) | \$0.17B | \$0.10B | \$1.92B | \$9.37B |
| IWN | iShares Russell 2000 Value ETF | (\$0.04B) | \$0.11B | (\$0.91B) | \$1.88B | \$16.85B |
| RSP | Invesco S&P 500 Equal Weight ETF | (\$0.04B) | \$0.82B | \$1.27B | \$8.90B | \$31.33B |
| USSG | Xtrackers MSCI USA ESG Leaders Equity ETF | (\$0.03B) | \$0.06B | \$0.05B | \$0.40B | \$4.16B |
| IWV | iShares Russell 3000 ETF | (\$0.03B) | (\$0.08B) | (\$0.11B) | (\$0.66B) | \$12.58B |
| IWB | iShares Russell 1000 ETF | (\$0.03B) | (\$0.92B) | (\$0.45B) | (\$0.61B) | \$31.31B |
| | | | | | | |

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S&P Sector & Industry 1 Day Performance

4.30%



Select Sector SPDRs Technicals

| Ticker | Fund Name | % From 52W High | % From 52W Low | % Abv/Below 50 SMA | % Abv/Below 200 SMA | RSI (14D) |
|--------|--|--------------------|-------------------|-----------------------|------------------------|-----------|
| XLB | Materials Select Sector SPDR Fund | 0.00% | 27.76% | 6.88% | 8.58% | 72.69 |
| XLP | Consumer Staples Select Sector SPDR Fund | -0.22% | 15.07% | 2.45% | 4.42% | 65.52 |
| XLI | Industrial Select Sector SPDR Fund | -0.97% | 25.12% | 3.54% | 5.07% | 61.99 |
| SPY | SPDR S&P 500 ETF Trust | -1.10% | 28.09% | 3.58% | 9.17% | 64.28 |
| XLRE | Real Estate Select Sector SPDR Fund | -1.15% | 37.39% | 2.87% | 10.07% | 59.60 |
| XLF | Financial Select Sector SPDR Fund | -1.38% | 43.69% | 3.08% | 9.33% | 55.30 |
| XLK | Technology Select Sector SPDR Fund | -1.60% | 35.48% | 5.14% | 13.18% | 64.81 |
| XLE | Energy Select Sector SPDR Fund | -2.45% | 56.94% | 6.57% | 12.33% | 55.00 |
| XLV | Health Care Select Sector SPDR Fund | -2.70% | 22.79% | 1.54% | 6.21% | 55.71 |
| XLY | Consumer Discretionary Select Sector SPDR Fund | -3.86% | 30.34% | 7.08% | 14.08% | 61.25 |
| XLU | Utilities Select Sector SPDR Fund | -4.82% | 14.27% | 0.44% | 2.14% | 51.24 |
| XLC | Communication Services Select Sector SPDR Fund | -6.96% | 23.02% | -1.91% | 1.33% | 43.27 |

Sector & Industry 1 Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| XME | SPDR S&P Metals & Mining ETF | 4.30% |
| XSD | SPDR S&P Semiconductor ETF | 2.80% |
| FXZ | First Trust Materials AlphaDEX Fund | 2.24% |
| SOXX | iShares Semiconductor ETF | 2.11% |
| PYZ | Invesco DWA Basic Materials Momentum ETF | 2.01% |
| PSI | Invesco Dynamic Semiconductors ETF | 1.97% |
| AMZA | InfraCap MLP ETF | 1.95% |
| PSCE | Invesco S&P SmallCap Energy ETF | 1.95% |
| FCG | First Trust Natural Gas ETF | 1.85% |
| IYM | iShares U.S. Basic Materials ETF | 1.82% |

Sector & Industry 1 Day Performance Laggards

| Ticker | Fund | |
|--------|---|--------|
| PPA | Invesco Aerospace & Defense ETF | -1.08% |
| PEJ | Invesco Dynamic Leisure & Entertainment ETF | -0.95% |
| XAR | SPDR S&P Aerospace & Defense ETF | -0.87% |
| ITA | iShares U.S. Aerospace & Defense ETF | -0.81% |
| XLU | Utilities Select Sector SPDR Fund | -0.61% |
| XHE | SPDR S&P Health Care Equipment ETF | -0.55% |
| IDU | iShares U.S. Utilities ETF | -0.51% |
| VPU | Vanguard Utilities ETF | -0.47% |
| FUTY | Fidelity MSCI Utilities Index ETF | -0.46% |
| IYZ | iShares U.S. Telecommunications ETF | -0.46% |
| | | |

Sector & Industry Most Overbought

| Ticker | Fund | |
|--------|---|-------|
| INDS | Pacer Benchmark Industrial Real Estate SCTR ETF | 77.93 |
| PSCI | Invesco S&P SmallCap Industrials ETF | 76.25 |
| AIRR | First Trust RBA American Industrial Renaissance ETF | 74.33 |
| PRN | Invesco DWA Industrials Momentum ETF | 73.53 |
| XLB | Materials Select Sector SPDR Fund | 72.69 |
| FMAT | Fidelity MSCI Materials Index ETF | 72.27 |
| PSI | Invesco Dynamic Semiconductors ETF | 72.17 |
| VAW | Vanguard Materials ETF | 71.68 |
| XSD | SPDR S&P Semiconductor ETF | 71.14 |
| SOXX | iShares Semiconductor ETF | 70.79 |

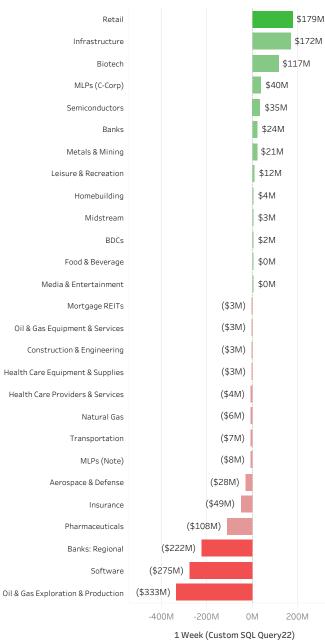
Sector & Industry Most Oversold

| | Ticker | Fund | |
|---|--------|--|-------|
| 6 | FBT | First Trust NYSE Arca Biotechnology Index Fund | 36.75 |
| 6 | IBB | iShares Biotechnology ETF | 36.76 |
| 6 | PBE | Invesco Dynamic Biotechnology & Genome ETF | 38.51 |
| 6 | ENFR | Alerian Energy Infrastructure ETF | 38.94 |
| 6 | PNQI | Invesco NASDAQ Internet ETF | 42.78 |
| 6 | XLC | Communication Services Select Sector SPDR Fund | 43.27 |
| 6 | VOX | Vanguard Communication Services ETF | 44.67 |
| 6 | FCOM | Fidelity MSCI Communication Services Index ETF | 44.86 |
| 6 | XHE | SPDR S&P Health Care Equipment ETF | 44.90 |
| 6 | XES | SPDR S&P Oil & Gas Equipment & Services ETF | 44.91 |
| | | | |

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

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows



| | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|------------------------|-------|--------|----------|------------|------------|------------|
| Communication Services | 9 | \$21B | \$60M | \$918M | \$2,018M | \$1,973M |
| Consumer Discretionary | 13 | \$38B | \$611M | \$1,096M | (\$169M) | \$3,587M |
| Consumer Staples | 12 | \$21B | (\$113M) | (\$1,003M) | \$889M | (\$3,224M) |
| Energy | 34 | \$56B | (\$709M) | \$310M | (\$39M) | \$10,476N |
| Financials | 28 | \$86B | (\$2M) | \$3,196M | \$1,456M | \$23,725N |
| Health Care | 26 | \$91B | \$121M | \$1,610M | \$3,457M | \$3,611N |
| Industrial | 14 | \$36B | \$261M | (\$2,025M) | (\$3,774M) | \$2,453N |
| Materials | 10 | \$17B | \$172M | (\$980M) | (\$781M) | \$4,911N |
| Multi-Sector | 17 | \$27B | \$189M | \$955M | \$815M | \$3,901N |
| Real Estate | 22 | \$79B | \$27M | \$4,443M | \$7,868M | \$13,069N |
| Technology | 24 | \$153B | (\$849M) | \$3,674M | \$4,960M | \$4,150N |
| Utilities | 10 | \$20B | (\$55M) | (\$644M) | \$421M | (\$168M |

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|--------|------------|------------|-----------|-----------|
| XLY | Consumer Discretionary Select Sector SPDR Fu | \$301M | \$1,221M | (\$142M) | \$1,047M | \$23,276M |
| XLI | Industrial Select Sector SPDR Fund | \$251M | (\$1,594M) | (\$2,573M) | \$93M | \$18,392M |
| XLF | Financial Select Sector SPDR Fund | \$215M | \$1,755M | (\$82M) | \$12,267M | \$45,448M |
| XRT | SPDR S&P Retail ETF | \$177M | (\$83M) | \$114M | \$190M | \$1,175M |
| PAVE | Global X U.S. Infrastructure Development ETF | \$177M | \$641M | \$1,425M | \$3,911M | \$5,261M |
| XLB | Materials Select Sector SPDR Fund | \$152M | (\$475M) | (\$500M) | \$2,321M | \$8,591M |
| XLV | Health Care Select Sector SPDR Fund | \$133M | \$799M | \$2,862M | \$2,978M | \$32,787M |
| VNQ | Vanguard Real Estate ETF | \$132M | \$1,276M | \$3,082M | \$6,411M | \$46,566M |
| VDC | Vanguard Consumer Staples ETF | \$86M | \$217M | \$295M | (\$117M) | \$6,167M |
| KBE | SPDR S&P Bank ETF | \$83M | \$80M | (\$683M) | \$394M | \$3,506M |

U.S. Sector & Industry Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|----------|------------|----------|------------|-----------|
| XLE | Energy Select Sector SPDR Fund | (\$424M) | \$473M | \$438M | \$7,006M | \$27,000M |
| ХОР | SPDR S&P Oil & Gas Exploration & Production E | (\$333M) | (\$574M) | (\$977M) | (\$437M) | \$3,842M |
| IGV | iShares Expanded Tech-Software Sector ETF | (\$265M) | \$436M | \$148M | (\$431M) | \$6,357M |
| XLK | Technology Select Sector SPDR Fund | (\$217M) | \$265M | \$682M | (\$1,092M) | \$47,969M |
| KRE | SPDR S&P Regional Banking ETF | (\$212M) | \$100M | (\$350M) | \$2,451M | \$5,454M |
| XLP | Consumer Staples Select Sector SPDR Fund | (\$191M) | (\$1,182M) | \$701M | (\$2,771M) | \$11,891M |
| ХРН | SPDR S&P Pharmaceuticals ETF | (\$98M) | \$9M | (\$4M) | (\$12M) | \$254N |
| RYT | Invesco S&P 500 Equal Weight Technology ETF | (\$67M) | (\$61M) | (\$92M) | \$79M | \$2,918M |
| KBWB | Invesco KBW Bank ETF | (\$52M) | \$90M | \$430M | \$1,517M | \$3,432M |
| KIE | SPDR S&P Insurance ETF | (\$49M) | \$13M | \$12M | \$69M | \$503M |

* 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. Sector Rolling 30-Day Flows

November 11, 2021

Communication Services



Consumer Staples

Energy \$4B \$2B









Materials











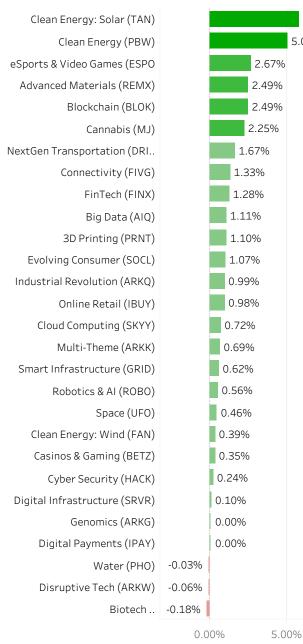


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Global Thematic Performance

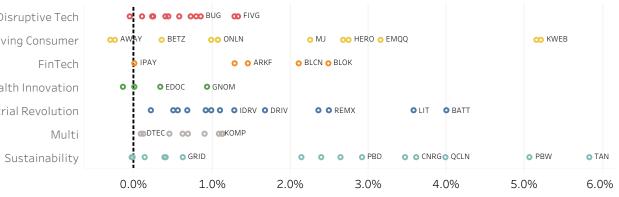
Global Thematic Segment 1-Day Performance





5.83%

5.06%



Global Thematic 1-Day Performance Landscape

Global Thematic 1-Day Performance Leaders

| Ticker | Fund | |
|--------|---|-------|
| TAN | Invesco Solar ETF | 5.83% |
| KGRN | KraneShares MSCI China Clean Technology Index ETF | 5.37% |
| KWEB | KraneShares CSI China Internet ETF | 5.21% |
| MSOS | AdvisorShares Pure US Cannabis ETF | 5.15% |
| PBW | Invesco WilderHill Clean Energy ETF | 5.06% |
| вксн | Global X Blockchain ETF | 4.04% |
| BATT | Amplify Lithium & Battery Technology ETF | 4.00% |
| QCLN | First Trust Nasdaq Clean Edge Green Energy Index Fund | 3.98% |
| BITQ | Bitwise Crypto Industry Innovators ETF | 3.84% |
| KEMQ | KraneShares Emerging Markets Consumer Technology In | 3.66% |

Global Thematic 1-Day Performance Laggards

| Ticker | Fund | |
|--------|---|--------|
| PAWZ | ProShares Pet Care ETF | -0.31% |
| EVX | VanEck Environmental Services ETF | -0.29% |
| AWAY | ETFMG Travel Tech ETF | -0.25% |
| AGNG | Global X Aging Population ETF | -0.20% |
| SBIO | ALPS Medical Breakthroughs ETF | -0.18% |
| IDNA | iShares Genomics Immunology and Healthcare ETF Geno | -0.15% |
| MILN | Global X Millennial Consumer ETF | -0.07% |
| ARKW | ARK Next Generation Internet ETF | -0.06% |
| PHO | Invesco Water Resources ETF | -0.03% |
| FIW | First Trust Water ETF | -0.02% |
| | | |

Thematic Most Overbought

| Ticker | Fund | |
|--------|---|-------|
| HERO | Global X Video Games & Esports ETF | 74.38 |
| GAMR | Wedbush ETFMG Video Game Tech ETF | 74.04 |
| ESPO | VanEck Video Gaming and eSports ETF | 73.67 |
| FIW | First Trust Water ETF | 71.66 |
| FIVG | Defiance Next Gen Connectivity ETF | 70.26 |
| EBLU | Ecofin Global Water ESG Fund | 69.77 |
| NERD | Roundhill BITKRAFT Esports & Digital Entertainment ETF | 69.44 |
| BITQ | Bitwise Crypto Industry Innovators ETF | 68.52 |
| CGW | Invesco S&P Global Water Index ETF | 68.48 |
| GRID | First Trust Nasdaq Clean Edge Smart GRID Infrastructure | 68.35 |

Thematic Most Oversold

| Ticker | Fund | |
|--------|--|-------|
| IPAY | ETFMG Prime Mobile Payments ETF | 33.79 |
| GERM | ETFMG Treatments Testing and Advancements ETF | 35.77 |
| BETZ | Roundhill Sports Betting & iGaming ETF | 35.78 |
| BJK | VanEck Gaming ETF | 37.94 |
| IDNA | iShares Genomics Immunology and Healthcare ETF Geno | 39.04 |
| ARKG | ARK Genomic Revolution ETF | 41.70 |
| FAN | First Trust Global Wind Energy ETF | 43.03 |
| BTEC | Principal Healthcare Innovators ETF | 44.06 |
| HTEC | ROBO Global Healthcare Technology and Innovation ETF | 44.70 |
| ARKF | ARK Fintech Innovation ETF | 44.87 |
| | | |

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Global Thematic Flows

Thematic 1 Week Flow Leaders

| Ticker | Fund | |
|--------|---|--------|
| CLOU | Global X Cloud Computing ETF | \$375M |
| MSOS | AdvisorShares Pure US Cannabis ETF | \$204M |
| LIT | Global X Lithium & Battery Tech ETF | \$186M |
| BUG | Global X Cybersecurity ETF | \$185M |
| META | Roundhill Ball Metaverse ETF | \$157M |
| GRID | First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index | \$78M |
| KWEB | KraneShares CSI China Internet ETF | \$77M |
| EDOC | Global X Telemedicine & Digital Health ETF | \$72M |
| CIBR | First Trust NASDAQ Cybersecurity ETF | \$70M |
| DRIV | Global X Autonomous & Electric Vehicles ETF | \$58M |

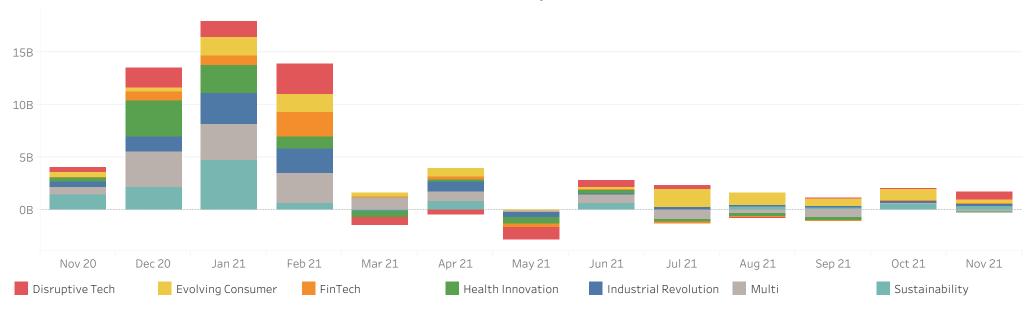
| Segment | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|-----------------------|-------|--------|----------|----------|------------|-----------|
| Disruptive Tech | 36 | \$32B | \$567M | \$835M | \$1,397M | \$6,242M |
| Evolving Consumer | 41 | \$18B | \$286M | \$3,255M | \$5,278M | \$10,565M |
| FinTech | 16 | \$8B | \$53M | \$58M | (\$182M) | \$4,435M |
| Health Innovation | 15 | \$9B | (\$54M) | (\$473M) | (\$582M) | \$6,196M |
| Industrial Revolution | 24 | \$19B | \$173M | \$552M | \$697M | \$8,345M |
| Multi | 28 | \$30B | (\$52M) | (\$765M) | (\$1,075M) | \$11,086M |
| Sustainability | 36 | \$26B | \$78M | \$1,306M | \$2,285M | \$12,049M |
| Grand Total | 196 | \$143B | \$1,050M | \$4,766M | \$7,820M | \$58,918M |

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker Fund (\$506M) ARKK ARK Innovation ETF (\$139M) ARKG ARK Genomic Revolution ETF ARKW ARK Next Generation Internet ETF (\$63M) (\$62M) TAN Invesco Solar ETF (\$35M) ARKQ ARK Autonomous Technology & Robotics ETF Invesco WilderHill Clean Energy ETF (\$13M) PBW SOCL Global X Social Media ETF (\$9M) BJK VanEck Gaming ETF (\$9M) ARK Fintech Innovation ETF (\$8M) ARKF MOON Direxion Moonshot Innovators ETF (\$4M)

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

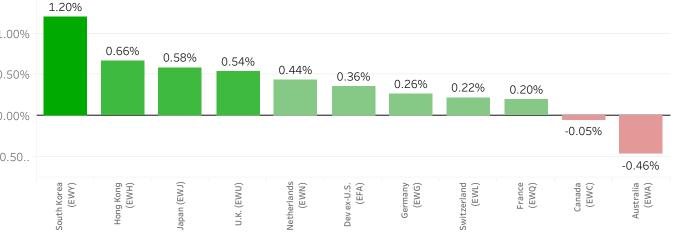


Developed Markets ex-U.S. Performance

November 11, 2021

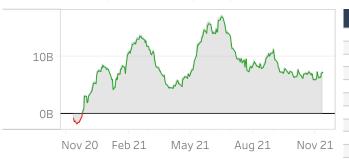
Developed ex-U.S. (EFA)





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

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

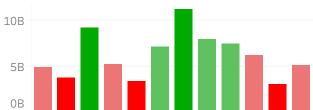


Developed ex-U.S. 1-Day Performance Leaders

| Ticker | Fund | |
|--------|---|-------|
| AIA | iShares Asia 50 ETF | 1.76% |
| ISRA | VanEck Israel ETF | 1.64% |
| AAXJ | iShares MSCI All Country Asia ex Japan ETF | 1.60% |
| IMOM | Alpha Architect International Quantitative Momentum ETF | 1.27% |
| EWY | iShares MSCI South Korea ETF | 1.20% |
| PIZ | Invesco DWA Developed Markets Momentum ETF | 1.19% |
| EIS | iShares MSCI Israel ETF | 1.18% |
| IHDG | WisdomTree International Hedged Quality Dividend Growth | 1.18% |
| EWO | iShares MSCI Austria ETF | 1.17% |
| EDEN | iShares MSCI Denmark ETF | 1.15% |

Developed ex-U.S. Most Overbought

| Ticker | Fund | |
|--------|---|-------|
| HEDJ | WisdomTree Europe Hedged Equity Fund | 73.72 |
| DBEU | Xtrackers MSCI Europe Hedged Equity ETF | 73.37 |
| EUSC | WisdomTree Europe Hedged SmallCap Equity Fund | 70.16 |
| HEZU | iShares Currency Hedged MSCI Eurozone ETF | 68.48 |
| EIS | iShares MSCI Israel ETF | 68.38 |
| HEFA | iShares Currency Hedged MSCI EAFE ETF | 66.89 |
| DBEF | Xtrackers MSCI EAFE Hedged Equity ETF | 65.73 |
| ISRA | VanEck Israel ETF | 64.89 |
| HEWG | iShares Currency Hedged MSCI Germany ETF | 64.48 |
| ТОК | iShares MSCI Kokusai ETF | 63.81 |



Nov 20 Dec 20 Jan 21 Feb 21 Mar 21 Jun 21 Jun 21 Aug 21 Aug 21 Oct 21 Nov 21

Developed ex-U.S. Monthly Flows

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

| Ticker | Fund | |
|--------|--|--------|
| EIRL | iShares MSCI Ireland ETF | -1.00% |
| ENZL | iShares MSCI New Zealand ETF | -0.61% |
| FSZ | First Trust Switzerland AlphaDEX Fund | -0.54% |
| EWP | iShares MSCI Spain ETF | -0.50% |
| EWA | iShares MSCI Australia ETF | -0.46% |
| BBCA | JPMorgan BetaBuilders Canada ETF | -0.32% |
| IDLV | Invesco S&P International Developed Low Volatility ETF | -0.25% |
| BBAX | JPMorgan BetaBuilders Developed Asia ex-Japan ETF | -0.20% |
| FIDI | Fidelity International High Dividend ETF | -0.18% |
| WPS | iShares International Developed Property ETF | -0.16% |
| | | |

Developed ex-U.S. Most Oversold

| | Ticker | Fund | |
|---|--------|--|-------|
| 6 | DFJ | WisdomTree Japan SmallCap Dividend Fund | 36.28 |
| ó | EIRL | iShares MSCI Ireland ETF | 38.29 |
| 6 | ENZL | iShares MSCI New Zealand ETF | 40.96 |
| 6 | SCJ | iShares MSCI Japan Small-Cap ETF | 41.34 |
| 6 | EWJV | iShares MSCI Japan Value ETF | 41.71 |
| ó | DLS | WisdomTree International SmallCap Dividend Fund | 42.21 |
| 6 | FLKR | Franklin FTSE South Korea ETF | 42.76 |
| 6 | EWY | iShares MSCI South Korea ETF | 42.95 |
| 6 | IVAL | Alpha Architect International Quantitative Value ETF | 43.71 |
| ó | EWA | iShares MSCI Australia ETF | 43.81 |

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Emerging Markets Performance

November 11, 2021

0.20%

Malaysia (EWM)

-0.16%

Mexico (EWW)

70.37

68.98

68.63

67.76

67.33

63.91

63.56

62.59

62.29

61.09



Emerging (EEM)

4.00% 3.38% 3.26% 2.58% 1.73% 2.00% 1.19% 0.97% 0.64% 0.53% 0.34% 0.00% Emerging Markets Brazil (EWZ) China (MCHI) South (EEM) Russia Taiwan (EWT) India (INDA) Thailand (THD) Indonesia (EIDO) (ERUS) Africa (EZ.

Emerging 1-Day Performance Top 10 Countries

Ticker Fund

FM

QAT

VNM

EPHE

ECH

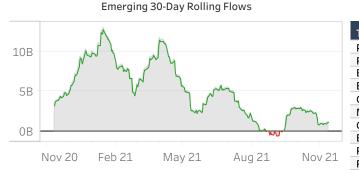
EWX

KSA

PIE

EWT

THD



Emerging Monthly Flows

Apr 21 May 21 Jun 21 Jul 21 Aug 21

0ct 21 Nov 21

Sep 21

10B

5B

0B

Nov 20 Dec 20 Jan 21 Feb 21 Mar 21 **Emerging 1-Day Performance Leaders**

| Ticker | Fund | |
|--------|--|-------|
| PGJ | Invesco Golden Dragon China ETF | 5.23% |
| FXI | iShares China Large-Cap ETF | 3.97% |
| ECNS | iShares MSCI China Small-Cap ETF | 3.75% |
| EWZ | iShares MSCI Brazil ETF | 3.38% |
| CXSE | WisdomTree China ex-State-Owned Enterprises Fund | 3.36% |
| мсні | iShares MSCI China ETF | 3.26% |
| GXC | SPDR S&P China ETF | 3.15% |
| EWZS | iShares MSCI Brazil Small-Cap ETF | 3.10% |
| FLBR | Franklin FTSE Brazil ETF | 3.04% |
| FLCH | Franklin FTSE China ETF | 3.03% |

Emerging 1-Day Performance Laggards

| Ticker | Fund | |
|--------|---|--------|
| TUR | iShares MSCI Turkey ETF | -0.45% |
| EWW | iShares MSCI Mexico ETF | -0.16% |
| EPOL | iShares MSCI Poland ETF | 0.04% |
| NFTY | First Trust India NIFTY 50 Equal Weight ETF | 0.05% |
| EPHE | iShares MSCI Philippines ETF | 0.09% |
| GLIN | VanEck India Growth Leaders ETF | 0.17% |
| EWM | iShares MSCI Malaysia ETF | 0.20% |
| INDY | iShares India 50 ETF | 0.21% |
| EPI | WisdomTree India Earnings Fund | 0.34% |
| INDA | iShares MSCI India ETF | 0.34% |

Emerging Most Oversold

| | Ticker | Fund | |
|--|--------|--|-------|
| | EWM | iShares MSCI Malaysia ETF | 35.83 |
| | EPOL | iShares MSCI Poland ETF | 39.59 |
| | EWW | iShares MSCI Mexico ETF | 45.57 |
| | FEM | First Trust Emerging Markets AlphaDEX Fund | 46.16 |
| | SDEM | Global X MSCI SuperDividend Emerging Markets ETF | 47.77 |
| | ERUS | iShares MSCI Russia ETF | 48.71 |
| | ILF | iShares Latin America 40 ETF | 49.05 |
| | UEVM | VictoryShares USAA MSCI Emerging Markets Value | 49.54 |
| | MFEM | PIMCO RAFI Dynamic Multi-Factor Emerging Market | 50.22 |
| | DEM | WisdomTree Emerging Markets High Dividend Fund | 50.48 |

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Emerging Most Overbought

iShares MSCI Frontier and Select EM ETF

SPDR S&P Emerging Markets Small Cap ETF

Invesco DWA Emerging Markets Momentum ETF

iShares MSCI Qatar ETF

iShares MSCI Philippines ETF

iShares MSCI Saudi Arabia ETF

VanEck Vietnam ETF

iShares MSCI Chile ETF

iShares MSCI Taiwan ETF

iShares MSCI Thailand ETF

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Commodities (DJP)

November 11, 2021



Fixed Income (AGG)







Currencies Performance

Fixed Income Performance

Commodities Performance

Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month YTD 1 Day 1 Day 1.18% 0.20% 37.03% DJP Broad Commodities -1.78% -0.18% 0.50% AGG U.S. Aggregate 0.17% -0.39% 65.87% 0.24% 0.75% 5.32% DBE Energy UUP Long Dollar -0.18% 0.07% 70.31% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds -0.07% -0.31% -0.60% -0.14% -0.45% 70.19% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds -0.32% 0.27% -4.01% UNG Natural Gas 4.52% -8.25% 86.09% -0.39% -0.95% -6.34% UDN Short Dollar 0.46% -0.48% 70.55% UGA Gasoline -4.96% TLT 20+ Year Treasury Bonds -0.15% 4.70% 7.38% -3.95% DBP Precious Metals 0.93% 0.56% 6.22% GLD Gold -2.38% -0.98% -0.26% -7.11% FXE Euro -0.02% 2.24% 5.88% TIP **TIPS Bonds** 11.83% 2.10% -4.97% SLV Silver PPLT Platinum 1.79% 7.95% 0.74% -0.02% -0.01% 0.48% FLOT Floating Rate Bonds PALL Palladium 2.42% -2.27% -16.15% FXB British Pound Sterling -0.33% -1.70% -2.62% -0.28% 1.39% -1.77% DBB Base Metals 1.88% -4.17% 22.54% LQD Investment Grade Corporate CPER 2.51% 0.98% 23.83% Copper HYG High Yield Corporate -0.17% 0.70% 2.83% 1.50% LD 8.04% 20.90% Lead -0.32% 0.55% -4.95% FXF Swiss Franc 1.32% 3.33% 17.59% JJN Nickel 0.23% 0.35% 2.12% BKLN Senior Loan JJU 3.96% -12.65% 31.83% Aluminum JJT Tin 2.45% 4.57% 112.84% 0.00% 1.50% 4.99% PFF Preferred & Income Securities -0.13% -0.66% -9.97% FXY Japanese Yen 0.56% 1.29% 21.44% DBA Agriculture -0.37% 4.98% 36.59% CORN Corn -0.08% 0.59% 0.64% MUB Municipal Bonds 0.07% -1.27% 9.68% SOYB Soybeans Canadian Dollar -0.74% -0.83% 0.71% -0.02% -0.18% -1.34% 1.15% 10.17% 27.79% FXC WEAT Wheat MBB MBS 2.42% 0.52% 44.15% CANE Sugar -2.67% 0.00% 1.02% EMB Dollar Denominated EM Bonds 0.21% 8.25% 45.59% BAL Cotton 1.13% -8.44% -6.62% FXA Australian Dollar -0.51% -0.81% -5.79% NIB Cocoa -0.04% -0.39% -7.52% LEMB Local Currency EM Bond JO 1.83% 3.06% 54.80% Coffee

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