

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

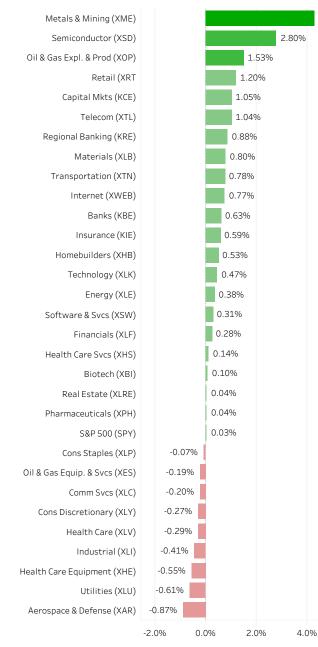
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Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.24B)	\$1.22B	\$0.82B	\$1.15B	\$16.83B
IWF	iShares Russell 1000 Growth ETF	(\$0.18B)	(\$0.05B)	\$0.59B	(\$2.08B)	\$77.62B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$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

* 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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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

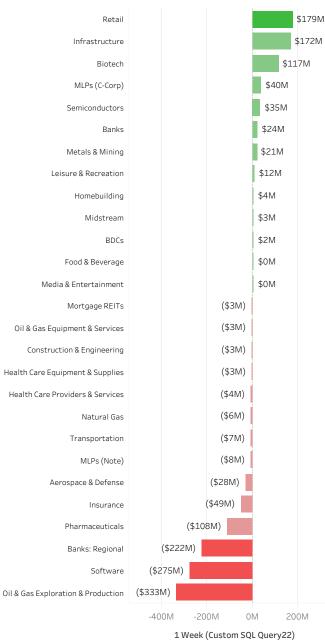
Sector & Industry Most Oversold

	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

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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

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U.S. Sector Rolling 30-Day Flows

November 11, 2021

Communication Services



Consumer Staples

Energy \$4B \$2B









Materials











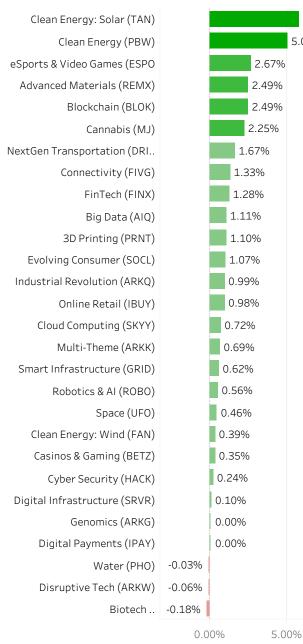


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Global Thematic Performance

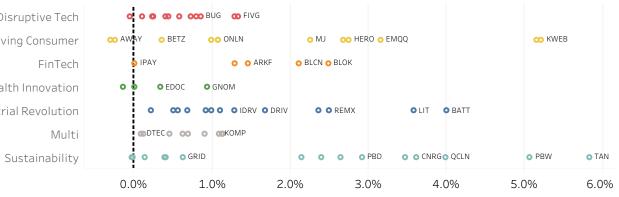
Global Thematic Segment 1-Day Performance





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

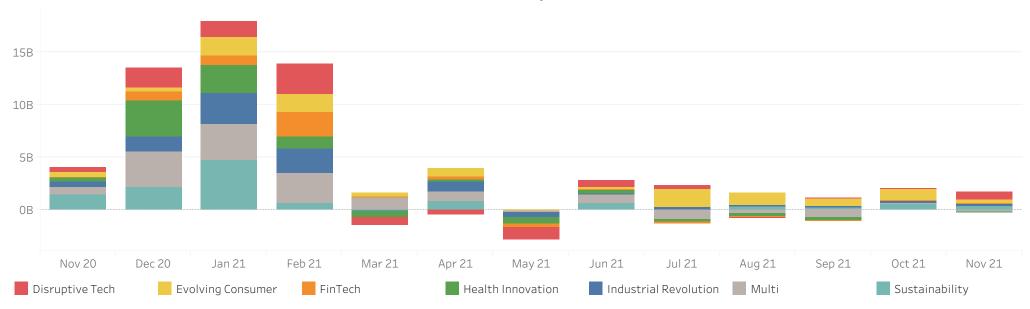
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$32B	\$567M	\$835M	\$1,397M	\$6,242M
Evolving Consumer	41	\$18B	\$286M	\$3,255M	\$5,278M	\$10,565M
FinTech	16	\$8B	\$53M	\$58M	(\$182M)	\$4,435M
Health Innovation	15	\$9B	(\$54M)	(\$473M)	(\$582M)	\$6,196M
Industrial Revolution	24	\$19B	\$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

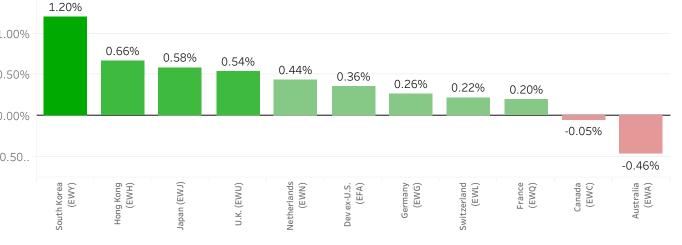


Developed Markets ex-U.S. Performance

November 11, 2021

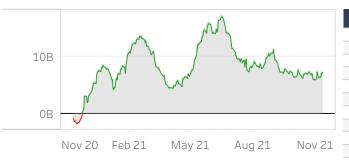
Developed ex-U.S. (EFA)





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

* 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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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

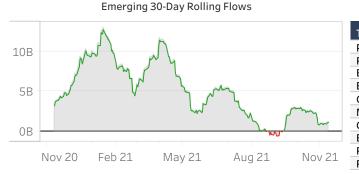
EWX

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

* 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 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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