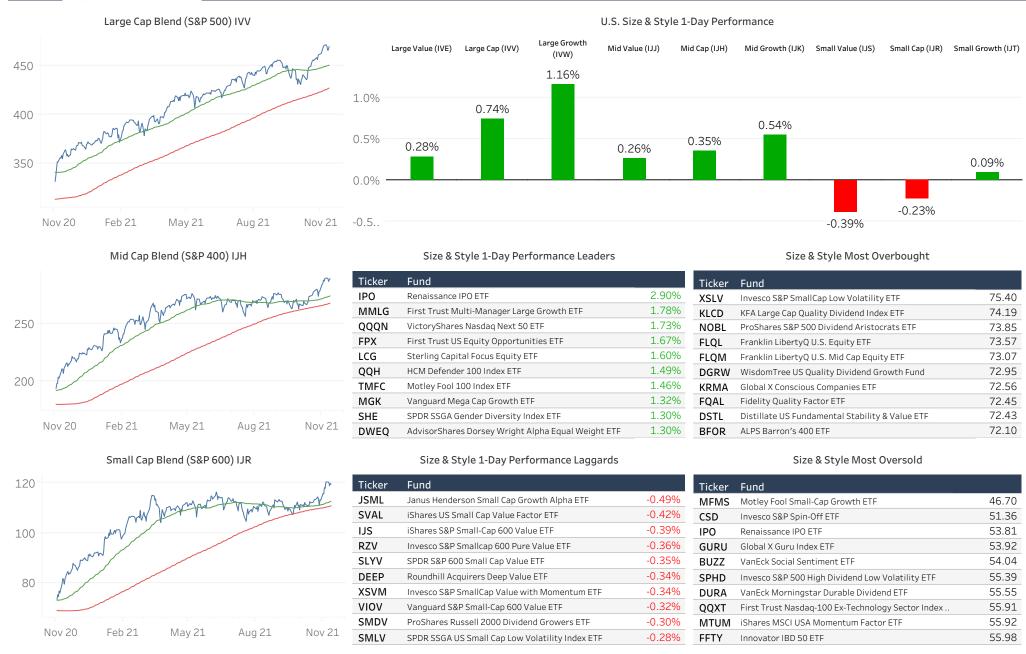
# U.S. Size & Style Performance



Closing Price

50 Day Moving Average



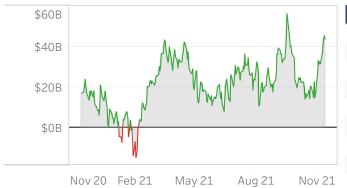
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

200 Day Moving Average

# U.S. Size & Style Flows



## 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	\$1,359B	\$1.08B	\$50.97B	\$77.42B	\$103.42B
Small Cap, Beta, Beta	12	\$238B	\$0.72B	\$8.11B	\$10.68B	\$27.33B
Mid Cap, Beta, Beta	10	\$199B	\$0.62B	\$3.24B	\$3.27B	\$9.76B
Large Cap, Beta Growth, Beta: Value	11	\$211B	\$0.33B	\$5.52B	\$10.20B	\$32.94B
Small Cap, Beta, Beta: Growth	7	\$41B	\$0.15B	\$0.10B	\$0.26B	\$0.80B
Small Cap, Beta, Beta: Value	7	\$61B	\$0.06B	\$0.73B	\$0.27B	\$8.48B
Mid Cap, Beta, Beta: Growth	6	\$43B	\$0.05B	\$0.45B	\$0.14B	(\$2.11B)
Mid Cap, Beta, Beta: Value	6	\$43B	\$0.01B	\$0.62B	\$0.12B	\$4.70B
Large Cap, Beta Growth, Beta: Growth	10	\$274B	(\$0.38B)	\$2.78B	\$9.31B	\$5.08B

## Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
voo	Vanguard S&P 500 ETF	\$1.48B	\$13.40B	\$24.86B	\$43.56B	\$273.81B
IVV	iShares Core S&P 500 ETF	\$1.31B	\$9.47B	\$12.65B	\$20.79B	\$322.15B
VTI	Vanguard Total Stock Market ETF	\$0.73B	\$9.81B	\$21.01B	\$44.28B	\$288.91B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.29B	(\$0.22B)	(\$0.97B)	(\$0.08B)	\$22.18B
IJR	iShares Core S&P Small Cap ETF	\$0.29B	\$2.22B	\$1.29B	\$5.21B	\$76.47B
SUSA	iShares MSCI USA ESG Select ETF	\$0.20B	\$0.53B	\$0.84B	\$1.49B	\$4.39B
VTV	Vanguard Value ETF	\$0.13B	\$2.99B	\$5.99B	\$16.04B	\$90.09B
LCTU	BlackRock U.S. Carbon Transition Readiness E	\$0.13B	\$0.13B	\$0.13B	\$1.44B	\$1.64B
VB	Vanguard Small-Cap ETF	\$0.13B	\$1.26B	\$2.49B	\$6.63B	\$51.37B
VO	Vanguard Mid-Cap ETF	\$0.13B	\$1.66B	\$3.02B	\$5.00B	\$56.51B

## Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
EQRR	ProShares Equities for Rising Rates ETF	(\$1.36B)	\$0.33B	\$0.33B	\$0.33B	\$0.01B
IWF	iShares Russell 1000 Growth ETF	(\$0.54B)	(\$0.41B)	\$0.32B	(\$2.44B)	\$77.38B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.21B)	\$1.22B	\$0.87B	\$1.30B	\$16.89B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.09B)	(\$0.52B)	(\$0.75B)	\$4.75B	\$15.87B
ווו	iShares S&P Mid-Cap 400 Value ETF	(\$0.05B)	\$0.17B	\$0.10B	\$1.92B	\$9.41B
IWN	iShares Russell 2000 Value ETF	(\$0.04B)	(\$0.02B)	(\$0.91B)	\$1.84B	\$16.99B
USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	(\$0.04B)	\$0.06B	\$0.05B	\$0.39B	\$4.13B
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	(\$0.04B)	\$0.25B	\$0.31B	\$0.48B	\$4.70B
IWV	iShares Russell 3000 ETF	(\$0.03B)	(\$0.08B)	(\$0.11B)	(\$0.66B)	\$12.60B
IWB	iShares Russell 1000 ETF	(\$0.03B)	(\$0.92B)	(\$0.41B)	(\$0.61B)	\$31.34B

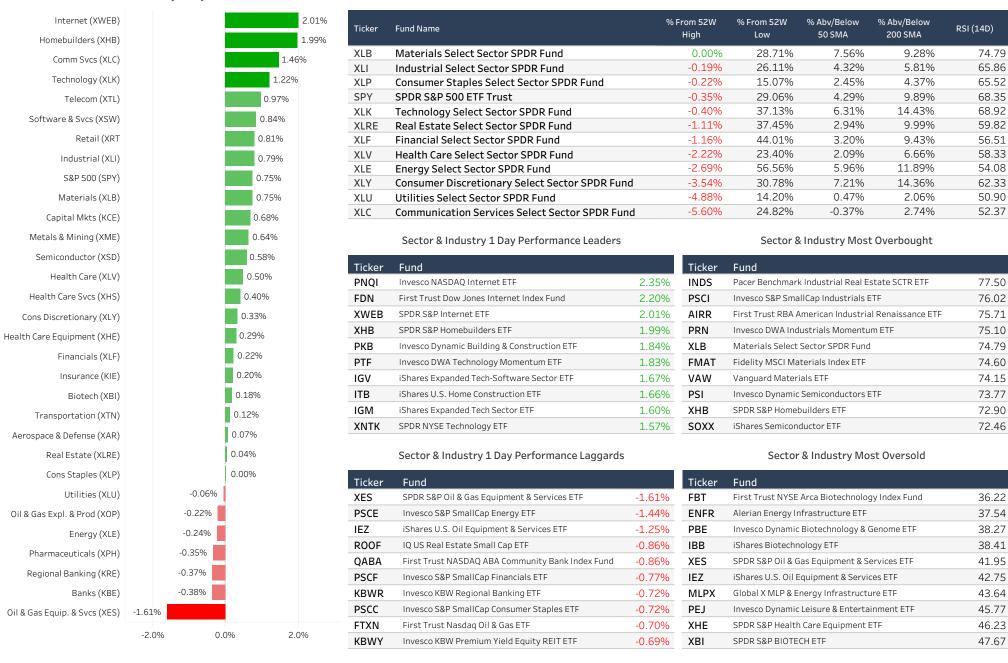
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# U.S. Sectors & Industries Performance



### S&P Sector & Industry 1 Day Performance

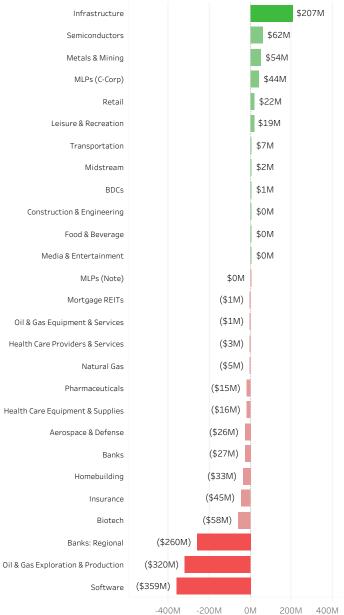
#### Select Sector SPDRs Technicals



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



### U.S. Sector & Industry 1-Week Flows



1 Week (Custom SQL Query22)

### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	\$117M	\$917M	\$2,120M	\$1,933M
Consumer Discretionary	13	\$38B	\$407M	\$1,099M	\$127M	\$3,584M
Consumer Staples	12	\$21B	(\$10M)	(\$843M)	\$904M	(\$2,994M)
Energy	34	\$56B	(\$591M)	\$223M	\$427M	\$10,417M
Financials	28	\$86B	(\$40M)	\$2,853M	\$803M	\$23,909M
Health Care	26	\$91B	(\$224M)	\$1,752M	\$3,498M	\$3,529M
Industrial	14	\$36B	(\$64M)	(\$2,004M)	(\$3,785M)	\$2,425M
Materials	10	\$17B	\$196M	(\$957M)	(\$904M)	\$4,807M
Multi-Sector	17	\$27B	\$198M	\$937M	\$945M	\$4,069M
Real Estate	22	\$79B	\$22M	\$4,516M	\$7,956M	\$13,053M
Technology	24	\$154B	(\$756M)	\$3,566M	\$5,787M	\$3,858M
Utilities	10	\$20B	(\$25M)	(\$666M)	\$360M	(\$523M)

### U.S. Sector & Industry Flow Leaders

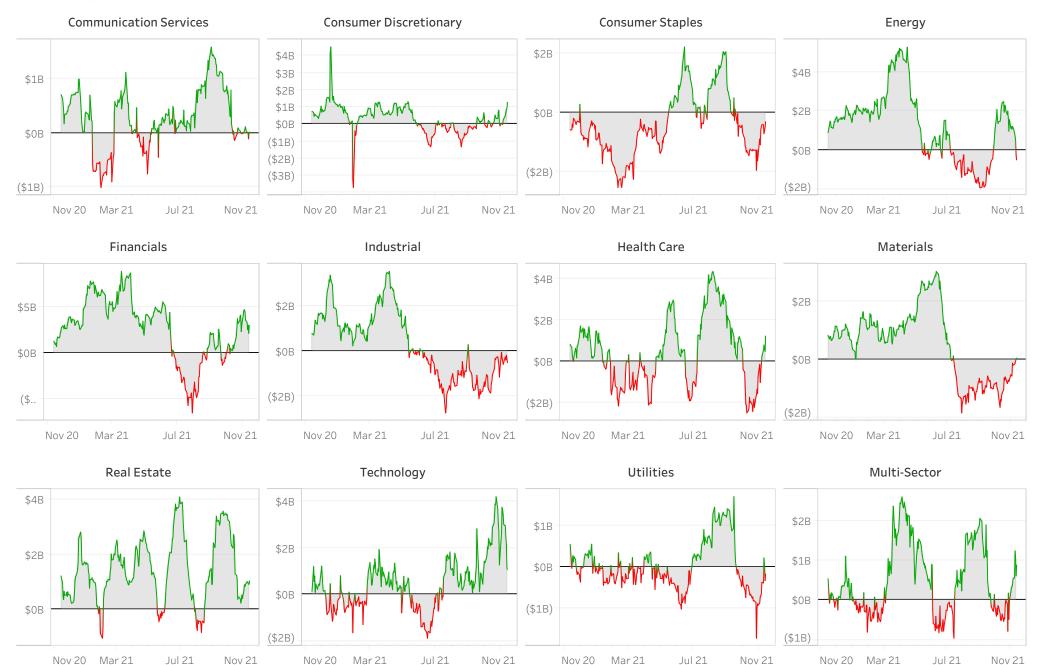
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$273M	\$1,570M	(\$738M)	\$12,550M	\$45,695M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$248M	\$1,221M	(\$50M)	\$1,055M	\$23,219M
PAVE	Global X U.S. Infrastructure Development ETF	\$211M	\$651M	\$1,420M	\$3,947M	\$5,318M
VNQ	Vanguard Real Estate ETF	\$158M	\$1,291M	\$3,056M	\$6,415M	\$46,651M
XLB	Materials Select Sector SPDR Fund	\$156M	(\$501M)	(\$647M)	\$2,303M	\$8,646M
KBE	SPDR S&P Bank ETF	\$95M	\$72M	(\$589M)	\$346M	\$3,529M
XLC	Communication Services Select Sector SPDR Fu	\$89M	\$802M	\$1,218M	\$832M	\$15,095M
IYC	iShares U.S. Consumer Discretionary ETF	\$85M	(\$11M)	(\$168M)	\$40M	\$1,508M
ITB	iShares U.S. Home Construction ETF	\$56M	\$143M	(\$212M)	(\$79M)	\$2,746M
XME	SPDR S&P Metals & Mining ETF	\$54M	(\$121M)	(\$307M)	\$736M	\$2,000M

### U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IGV	iShares Expanded Tech-Software Sector ETF	(\$352M)	\$266M	\$189M	(\$748M)	\$6,276M
XLE	Energy Select Sector SPDR Fund	(\$339M)	\$453M	\$756M	\$6,964M	\$27,055M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$320M)	(\$676M)	(\$843M)	(\$479M)	\$3,820M
KRE	SPDR S&P Regional Banking ETF	(\$250M)	\$80M	(\$336M)	\$2,472M	\$5,470M
XLV	Health Care Select Sector SPDR Fund	(\$126M)	\$719M	\$3,019M	\$2,899M	\$32,704M
KBWB	Invesco KBW Bank ETF	(\$115M)	(\$31M)	\$359M	\$1,449M	\$3,389M
RYT	Invesco S&P 500 Equal Weight Technology ETF	(\$94M)	(\$86M)	(\$61M)	\$55M	\$2,877M
XHB	SPDR S&P Homebuilders ETF	(\$89M)	\$71M	(\$216M)	\$171M	\$2,128M
XLI	Industrial Select Sector SPDR Fund	(\$84M)	(\$1,579M)	(\$2,491M)	\$100M	\$18,288M
IBB	iShares Biotechnology ETF	(\$77M)	(\$491M)	(\$423M)	(\$726M)	\$9,876M

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

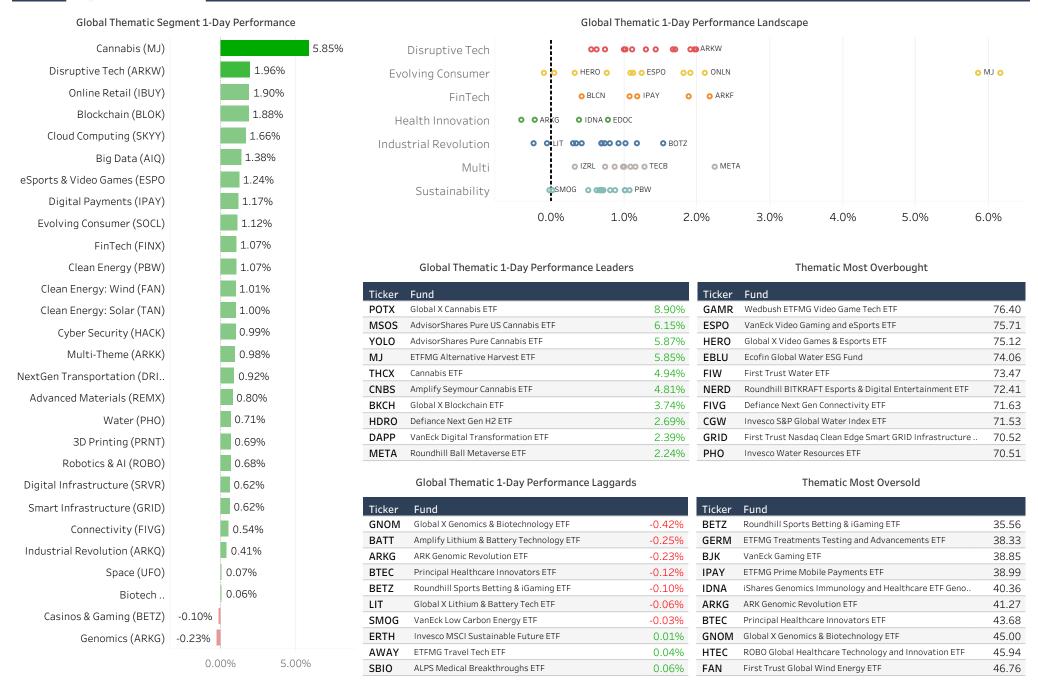




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# **Global Thematic Performance**



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

# Global Thematic Flows



Global X Telemedicine & Digital Health ETF

Global X Autonomous & Electric Vehicles ETF

Ticker Fund
CLOU Global

MSOS

META

**KWEB** 

GRID

EDOC

BUG

LIT CIBR

### Thematic 1 Week Flow Leaders

Fund	
Global X Cloud Computing ETF	\$369M
AdvisorShares Pure US Cannabis ETF	\$263M
Roundhill Ball Metaverse ETF	\$165M
Global X Cybersecurity ETF	\$164M
Global X Lithium & Battery Tech ETF	\$103M
First Trust NASDAQ Cybersecurity ETF	\$97M
KraneShares CSI China Internet ETF	\$77M
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$73M
	4-000

\$70M \$44M

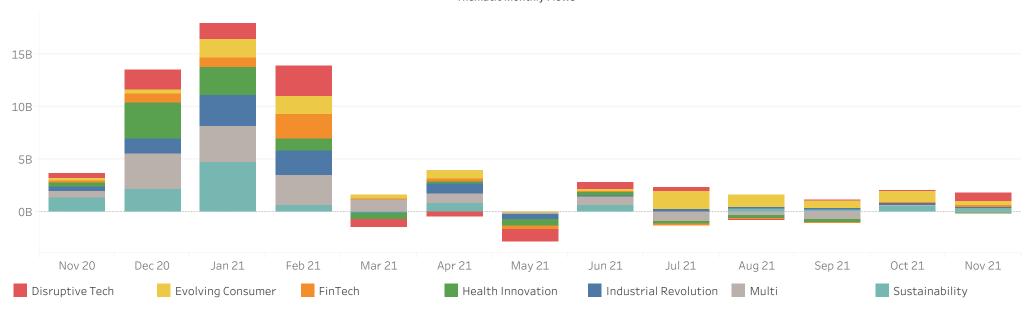
### Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$234M)
ARKG	ARK Genomic Revolution ETF	(\$159M)
TAN	Invesco Solar ETF	(\$85M)
ARKW	ARK Next Generation Internet ETF	(\$70M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$44M)
ARKF	ARK Fintech Innovation ETF	(\$18M)
EMQQ	Emerging Markets Internet & Ecommerce ETF	(\$10M)
WCLD	WisdomTree Cloud Computing Fund	(\$8M)
ARKX	ARK Space Exploration & Innovation ETF	(\$7M)
MOON	Direxion Moonshot Innovators ETF	(\$4M)

### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$32B	\$571M	\$849M	\$1,600M	\$6,134M
Evolving Consumer	41	\$19B	\$336M	\$3,238M	\$5,607M	\$10,569M
FinTech	16	\$8B	\$44M	\$56M	(\$58M)	\$4,436M
Health Innovation	15	\$9B	(\$59M)	(\$490M)	(\$441M)	\$6,156M
Industrial Revolution	24	\$19B	\$110M	\$538M	\$855M	\$8,327M
Multi	28	\$30B	\$159M	(\$731M)	(\$746M)	\$11,080M
Sustainability	36	\$26B	\$14M	\$1,322M	\$2,384M	\$11,883M
Grand Total	196	\$143B	\$1,174M	\$4,782M	\$9,202M	\$58,585M

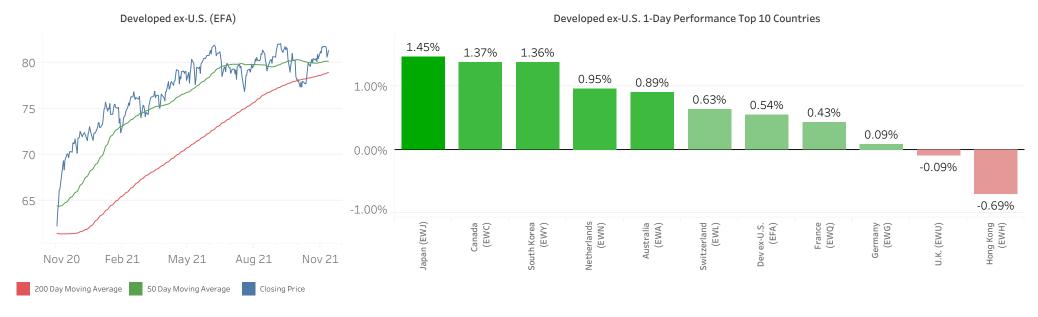
### Thematic Monthly Flows



<sup>\*</sup>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





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

10B

Nov 20 Feb 21 May 21 Aug 21 Nov 21

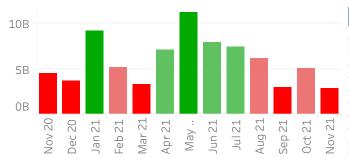
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWJ	iShares MSCI Japan ETF	1.45%
BBJP	JPMorgan BetaBuilders Japan ETF	1.44%
EWJV	iShares MSCI Japan Value ETF	1.40%
FLKR	Franklin FTSE South Korea ETF	1.40%
JPXN	iShares JPX-Nikkei 400 ETF	1.37%
EWC	iShares MSCI Canada ETF	1.37%
EWY	iShares MSCI South Korea ETF	1.36%
BBCA	JPMorgan BetaBuilders Canada ETF	1.32%
FLJP	Franklin FTSE Japan ETF	1.25%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.18%

Developed ex-U.S. Most Overbought

Ticker	Fund	
HEDJ	WisdomTree Europe Hedged Equity Fund	75.88
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	74.67
EIS	iShares MSCI Israel ETF	72.01
HEZU	iShares Currency Hedged MSCI Eurozone ETF	70.59
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	70.37
HEFA	iShares Currency Hedged MSCI EAFE ETF	69.04
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	68.07
TOK	iShares MSCI Kokusai ETF	67.46
ISRA	VanEck Israel ETF	66.53
IHDG	WisdomTree International Hedged Quality Dividend Grow	65.35

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWO	iShares MSCI Austria ETF	-1.16%
ENZL	iShares MSCI New Zealand ETF	-0.93%
GREK	Global X MSCI Greece ETF	-0.92%
EWH	iShares MSCI Hong Kong ETF	-0.69%
ENOR	iShares MSCI Norway ETF	-0.29%
EWP	iShares MSCI Spain ETF	-0.29%
FLGB	Franklin FTSE United Kingdom ETF	-0.24%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.21%
EWU	iShares MSCI United Kingdom ETF	-0.09%
EWS	iShares MSCI Singapore ETF	0.00%

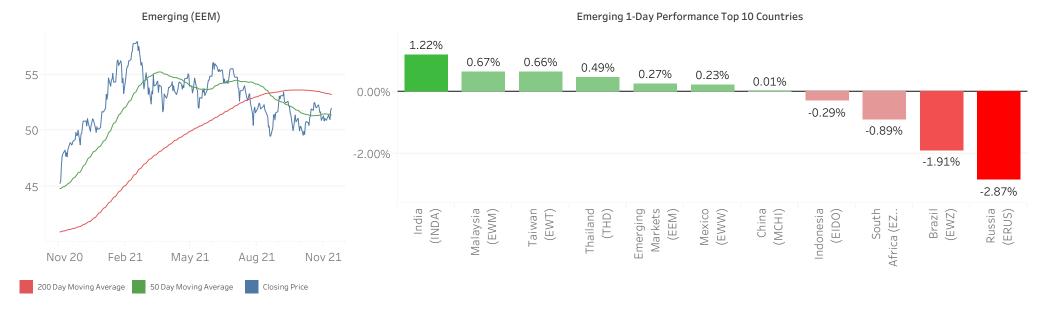
Developed ex-U.S. Most Oversold

Ticker	Fund	
ENZL	iShares MSCI New Zealand ETF	37.19
EIRL	iShares MSCI Ireland ETF	38.81
DFJ	WisdomTree Japan SmallCap Dividend Fund	43.18
IVAL	Alpha Architect International Quantitative Value ETF	45.11
EWH	iShares MSCI Hong Kong ETF	45.66
DLS	WisdomTree International SmallCap Dividend Fund	46.01
<b>EWUS</b>	iShares MSCI United Kingdom Small Cap ETF	46.13
SCJ	iShares MSCI Japan Small-Cap ETF	46.31
EWP	iShares MSCI Spain ETF	46.46
IDV	iShares International Select Dividend ETF	46.54

<sup>\*</sup>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



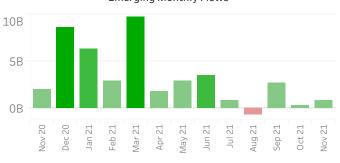
Emerging 1-Day Performance Leaders

Ticker	Fund	
INDA	iShares MSCI India ETF	1.22%
FNI	First Trust Chindia ETF	1.15%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	1.14%
PIN	Invesco India ETF	1.14%
PGJ	Invesco Golden Dragon China ETF	1.09%
INDY	iShares India 50 ETF	1.02%
EPHE	iShares MSCI Philippines ETF	1.00%
JHEM	John Hancock Multifactor Emerging Markets ETF	0.76%
GLIN	VanEck India Growth Leaders ETF	0.75%
EPI	WisdomTree India Earnings Fund	0.70%

Emerging Most Overbought

Ticker	Fund	
EPHE	iShares MSCI Philippines ETF	71.07
VNM	VanEck Vietnam ETF	70.91
QAT	iShares MSCI Qatar ETF	70.60
EWT	iShares MSCI Taiwan ETF	64.77
KSA	iShares MSCI Saudi Arabia ETF	64.35
EWX	SPDR S&P Emerging Markets Small Cap ETF	64.27
THD	iShares MSCI Thailand ETF	63.60
FM	iShares MSCI Frontier and Select EM ETF	63.53
PIE	Invesco DWA Emerging Markets Momentum ETF	63.37
ECH	iShares MSCI Chile ETF	63.04
	EPHE VNM QAT EWT KSA EWX THD FM PIE	VNM VanEck Vietnam ETF QAT iShares MSCI Qatar ETF EWT iShares MSCI Taiwan ETF KSA iShares MSCI Saudi Arabia ETF EWX SPDR S&P Emerging Markets Small Cap ETF THD iShares MSCI Thailand ETF FM iShares MSCI Frontier and Select EM ETF PIE Invesco DWA Emerging Markets Momentum ETF

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.94%
ERUS	iShares MSCI Russia ETF	-2.87%
RSX	VanEck Russia ETF	-2.46%
EWZ	iShares MSCI Brazil ETF	-1.91%
FLBR	Franklin FTSE Brazil ETF	-1.89%
ECH	iShares MSCI Chile ETF	-1.20%
ILF	iShares Latin America 40 ETF	-0.93%
EZA	iShares MSCI South Africa ETF	-0.89%
DVYE	iShares Emerging Markets Dividend ETF	-0.89%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	-0.88%

Emerging Most Oversold

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	37.21
ERUS	iShares MSCI Russia ETF	39.18
EWM	iShares MSCI Malaysia ETF	41.36
RSX	VanEck Russia ETF	42.75
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	44.35
FEM	First Trust Emerging Markets AlphaDEX Fund	44.39
DVYE	iShares Emerging Markets Dividend ETF	45.49
ILF	iShares Latin America 40 ETF	46.46
EWW	iShares MSCI Mexico ETF	46.79
EZA	iShares MSCI South Africa ETF	48.04

<sup>\*</sup>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	Perform	iance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.02%	0.11%	-1.80%
SHY	1-3 Year Treasury Bonds	0.08%	-0.28%	-0.51%
IEF	7-10 Year Treasury Bonds	0.21%	0.03%	-3.81%
TLT	20+ Year Treasury Bonds	-0.44%	2.49%	-5.38%
TIP	TIPS Bonds	-0.02%	2.04%	5.86%
FLOT	Floating Rate Bonds	0.04%	0.07%	0.52%
LQD	Investment Grade Corporate	-0.11%	0.64%	-1.87%
HYG	High Yield Corporate	0.03%	0.55%	2.86%
BKLN	Senior Loan	-0.23%	0.12%	1.89%
PFF	Preferred & Income Securities	-0.05%	1.08%	4.93%
MUB	Municipal Bonds	-0.05%	0.30%	0.58%
МВВ	MBS	-0.02%	-0.32%	-1.36%
ЕМВ	Dollar Denominated EM Bonds	0.26%	0.95%	-2.43%
LEMB	Local Currency EM Bond	-0.18%	-0.83%	-7.69%

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.27%	0.27%	36.67%
DBE	Energy	-0.50%	-0.83%	65.04%
USO	WTI Crude Oil	-0.43%	-0.23%	69.59%
BNO	Brent Crude Oil	-0.55%	-0.77%	69.25%
UNG	Natural Gas	-6.13%	-14.79%	74.67%
UGA	Gasoline	0.09%	-0.58%	70.70%
DBP	Precious Metals	0.19%	7.48%	-3.76%
GLD	Gold	0.19%	5.95%	-2.19%
SLV	Silver	0.30%	11.90%	-4.68%
PPLT	Platinum	-0.51%	7.05%	0.23%
PALL	Palladium	2.36%	2.80%	-14.17%
DBB	Base Metals	0.85%	-3.35%	23.58%
CPER	Copper	1.04%	2.99%	25.12%
LD	Lead	-0.13%	8.75%	20.74%
JJN	Nickel	1.57%	6.80%	19.44%
JJU	Aluminum	1.29%	-12.73%	33.54%
JJT	Tin	0.21%	5.71%	113.29%
DBA	Agriculture	0.77%	2.07%	22.37%
CORN	Corn	1.17%	7.87%	38.19%
SOYB	Soybeans	1.71%	2.50%	11.56%
WEAT	Wheat	0.38%	10.12%	28.27%
CANE	Sugar	-0.72%	0.78%	43.11%
BAL	Cotton	-0.33%	11.51%	45.12%
NIB	Cocoa	-0.29%	-8.27%	-6.89%
JO	Coffee	4.39%	2.68%	61.59%

### Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.12%	0.51%	5.20%
UDN	Short Dollar	0.07%	-0.66%	-6.27%
FXE	Euro	0.00%	-0.82%	-7.11%
FXB	British Pound Sterling	0.43%	-1.34%	-2.19%
FXF	Swiss Franc	0.10%	0.90%	-4.86%
FXY	Japanese Yen	0.07%	-0.35%	-9.91%
FXC	Canadian Dollar	0.32%	-0.76%	1.03%
FXA	Australian Dollar	0.63%	-0.24%	-5.20%

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

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