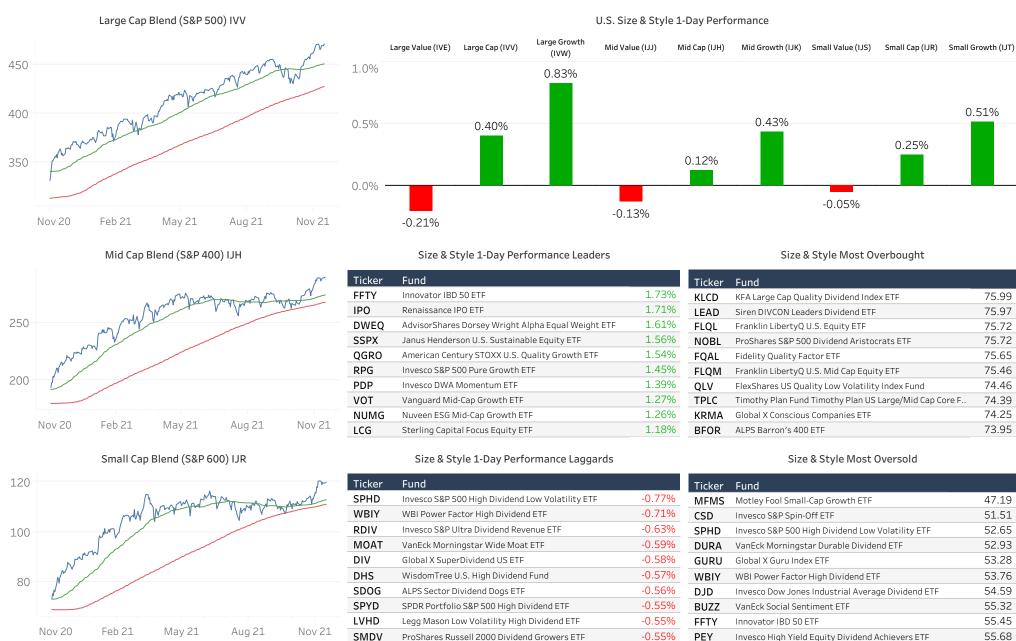


Closing Price

50 Day Moving Average

# U.S. Size & Style Performance



200 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



# Large-Cap 30-Day Rolling Flows



# Mid-Cap 30-Day Rolling Flows



# Small-Cap 30-Day Rolling Flows



# U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Small Cap, Beta, Beta	12	\$238B	\$0.60B	\$8.33B	\$10.12B	\$27.02B
Large Cap, Beta Growth, Beta: Value	11	\$212B	\$0.30B	\$5.38B	\$10.07B	\$32.45B
Mid Cap, Beta, Beta	10	\$200B	\$0.29B	\$3.19B	\$3.11B	\$9.23B
Small Cap, Beta, Beta: Growth	7	\$41B	\$0.11B	\$0.19B	\$0.26B	\$0.99B
Small Cap, Beta, Beta: Value	7	\$61B	\$0.03B	\$0.81B	\$0.32B	\$8.21B
Mid Cap, Beta, Beta: Growth	6	\$43B	\$0.02B	\$0.52B	\$0.18B	(\$2.03B)
Mid Cap, Beta, Beta: Value	6	\$43B	\$0.02B	\$0.56B	\$0.09B	\$4.55B
Large Cap, Beta Growth, Beta: Growth	10	\$277B	(\$0.37B)	\$2.70B	\$9.32B	\$5.14B
Large Cap, Beta Growth, Beta	24	\$1,369B	(\$1.95B)	\$43.50B	\$80.18B	\$101.30B

### U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VOO	Vanguard S&P 500 ETF	\$1.33B	\$13.33B	\$24.72B	\$43.70B	\$276.03B
IVV	iShares Core S&P 500 ETF	\$0.95B	\$9.81B	\$12.65B	\$20.96B	\$324.52B
VTI	Vanguard Total Stock Market ETF	\$0.93B	\$11.05B	\$21.36B	\$43.72B	\$291.51B
IJR	iShares Core S&P Small Cap ETF	\$0.35B	\$2.40B	\$1.45B	\$5.26B	\$76.62B
SUSA	iShares MSCI USA ESG Select ETF	\$0.32B	\$0.66B	\$0.97B	\$1.61B	\$4.55B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.18B	(\$1.37B)	(\$1.86B)	(\$0.80B)	\$30.01B
VTV	Vanguard Value ETF	\$0.18B	\$2.93B	\$5.89B	\$15.76B	\$90.37B
VO	Vanguard Mid-Cap ETF	\$0.17B	\$1.73B	\$3.07B	\$4.85B	\$57.06B
VB	Vanguard Small-Cap ETF	\$0.16B	\$1.33B	\$2.53B	\$6.56B	\$51.53B
SCHD	Schwab US Dividend Equity ETF	\$0.15B	\$2.61B	\$5.04B	\$11.16B	\$30.84B

# U.S. Size & Style Flow Laggards

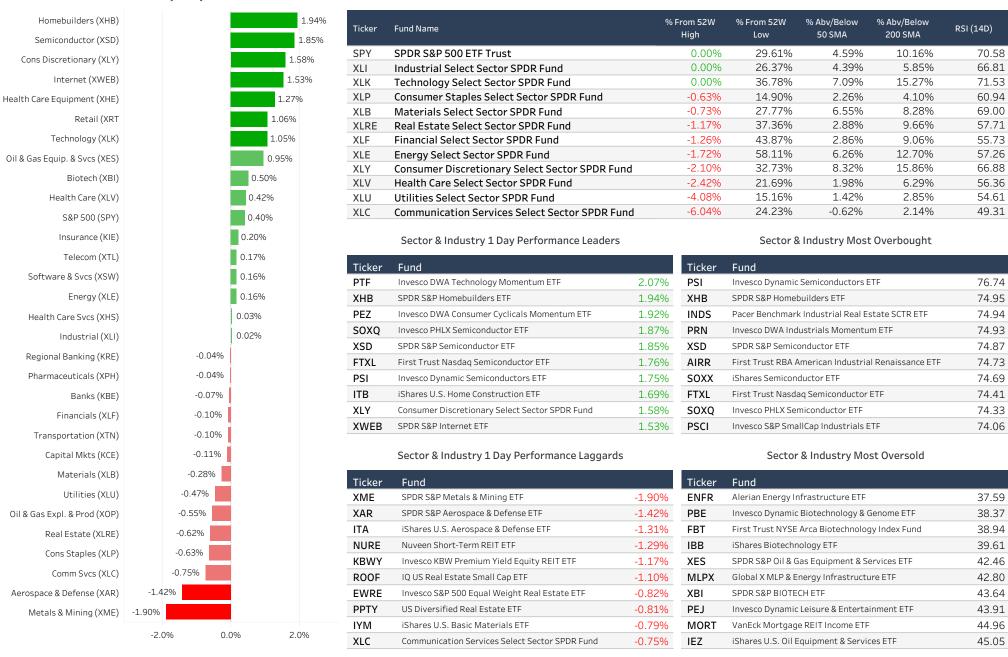
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
EQRR	ProShares Equities for Rising Rates ETF	(\$1.43B)	\$0.33B	\$0.33B	\$0.33B	\$0.01B
IWF	iShares Russell 1000 Growth ETF	(\$0.59B)	(\$0.61B)	\$0.16B	(\$2.71B)	\$78.05B
QQQ	Invesco QQQ Trust	(\$0.42B)	\$8.21B	\$16.53B	\$16.80B	\$206.91B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.11B)	(\$0.59B)	(\$0.81B)	\$4.63B	\$15.89B
IJJ	iShares S&P Mid-Cap 400 Value ETF	(\$0.06B)	\$0.12B	\$0.05B	\$1.86B	\$9.40B
IWN	iShares Russell 2000 Value ETF	(\$0.06B)	\$0.00B	(\$0.91B)	\$1.60B	\$16.94B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.05B)	(\$0.46B)	(\$1.15B)	(\$0.52B)	\$22.06B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.05B)	\$0.38B	(\$1.21B)	(\$9.41B)	\$29.47B
FVD	First Trust Value Line Dividend Index Fund	(\$0.04B)	\$0.09B	\$0.25B	\$0.62B	\$12.56B
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.04B)	\$0.15B	\$0.48B	\$0.43B	\$14.48B

<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



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

#### Select Sector SPDRs Technicals

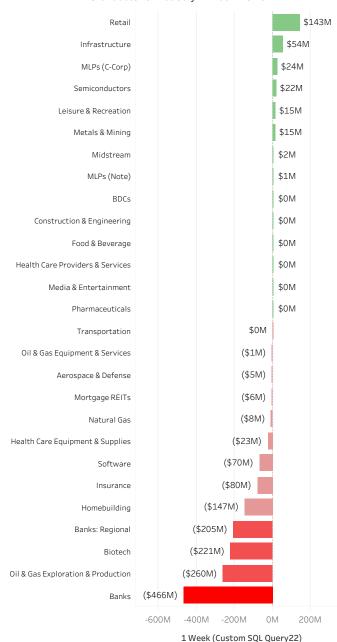


<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify



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

### U.S. Sector Landscape



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$22B	\$59M	\$900M	\$2,134M	\$2,032M
Consumer Discretionary	13	\$38B	\$72M	\$1,303M	\$168M	\$3,632M
Consumer Staples	12	\$21B	\$307M	(\$843M)	\$813M	(\$3,177M)
Energy	34	\$56B	(\$556M)	\$593M	\$554M	\$10,046M
Financials	28	\$86B	(\$671M)	\$2,039M	(\$363M)	\$23,100M
Health Care	26	\$90B	(\$3M)	\$1,569M	\$3,356M	\$3,778M
Industrial	14	\$36B	(\$389M)	(\$2,120M)	(\$4,098M)	\$1,934M
Materials	10	\$17B	\$10M	(\$979M)	(\$958M)	\$4,628M
Multi-Sector	17	\$27B	(\$89M)	\$864M	\$783M	\$3,987M
Real Estate	22	\$80B	\$17M	\$4,413M	\$7,880M	\$13,012M
Technology	24	\$155B	(\$601M)	\$3,528M	\$5,878M	\$3,730M
Utilities	10	\$20B	(\$405M)	(\$809M)	\$592M	(\$185M)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	\$273M	(\$1,036M)	\$606M	(\$2,759M)	\$12,104M
XLV	Health Care Select Sector SPDR Fund	\$220M	\$509M	\$3,188M	\$3,217M	\$32,844M
VNQ	Vanguard Real Estate ETF	\$147M	\$1,346M	\$3,110M	\$6,476M	\$46,989M
XRT	SPDR S&P Retail ETF	\$143M	\$154M	\$425M	\$312M	\$1,313M
KBE	SPDR S&P Bank ETF	\$100M	\$69M	(\$500M)	\$268M	\$3,553M
XLF	Financial Select Sector SPDR Fund	\$78M	\$1,197M	(\$1,317M)	\$12,452M	\$45,727M
PAVE	Global X U.S. Infrastructure Development ETF	\$60M	\$668M	\$1,370M	\$3,942M	\$5,359M
XLC	Communication Services Select Sector SPDR Fu	\$40M	\$752M	\$1,213M	\$926M	\$15,343M
VDC	Vanguard Consumer Staples ETF	\$38M	\$246M	\$315M	(\$83M)	\$6,240M
VHT	Vanguard Health Care ETF	\$26M	\$351M	\$1,015M	\$2,007M	\$16,701M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
KBWB	Invesco KBW Bank ETF	(\$560M)	(\$373M)	(\$4M)	\$1,077M	\$3,038M
XLI	Industrial Select Sector SPDR Fund	(\$400M)	(\$1,730M)	(\$2,820M)	(\$295M)	\$18,248M
XLU	Utilities Select Sector SPDR Fund	(\$379M)	(\$901M)	\$321M	(\$433M)	\$12,471M
XLE	Energy Select Sector SPDR Fund	(\$333M)	\$695M	\$798M	\$6,595M	\$27,358M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$260M)	(\$583M)	(\$796M)	(\$443M)	\$3,871M
KRE	SPDR S&P Regional Banking ETF	(\$197M)	\$88M	(\$494M)	\$2,311M	\$5,365M
XBI	SPDR S&P BIOTECH ETF	(\$159M)	\$696M	\$9M	\$1,022M	\$7,374M
XLK	Technology Select Sector SPDR Fund	(\$108M)	\$133M	\$981M	(\$1,047M)	\$48,630M
IYR	iShares U.S. Real Estate ETF	(\$105M)	\$1,519M	\$1,646M	\$1,453M	\$7,283M
XHB	SPDR S&P Homebuilders ETF	(\$101M)	\$38M	(\$276M)	\$169M	\$2,127M

<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

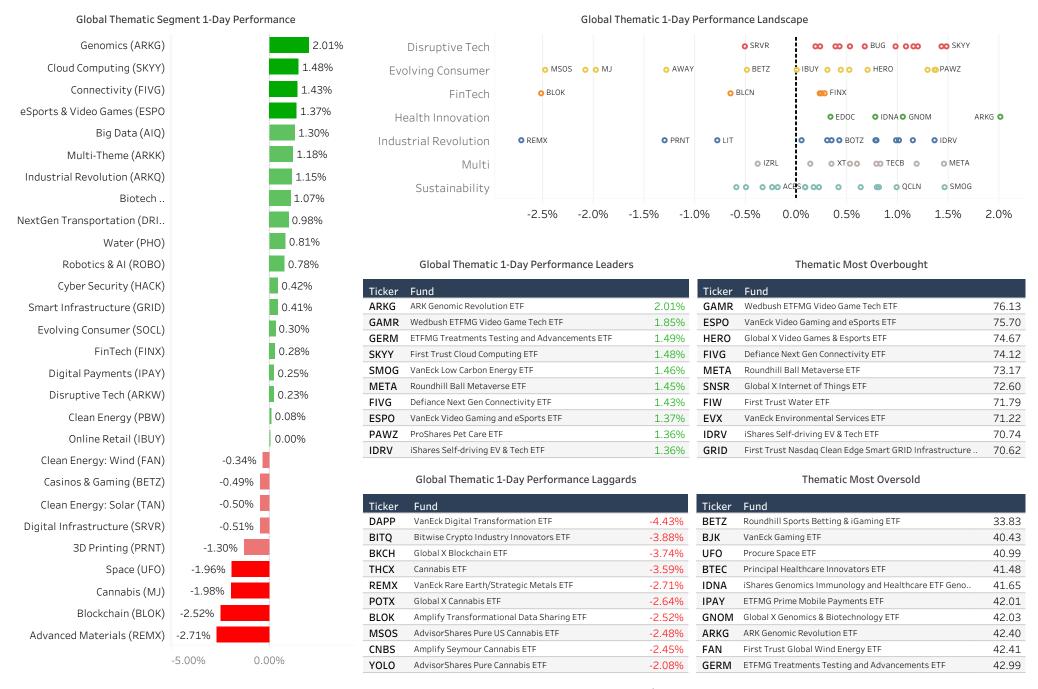




<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# 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



iShares Exponential Technologies ETF

Amplify Transformational Data Sharing ETF

Ticker Fund

KWEB MSOS

META

LIT

CIBR

ARKK

BUG

BLOK

XT

### Thematic 1 Week Flow Leaders

Fund	
KraneShares CSI China Internet ETF	\$656M
AdvisorShares Pure US Cannabis ETF	\$263M
Roundhill Ball Metaverse ETF	\$190M
Global X Lithium & Battery Tech ETF	\$165M
First Trust NASDAQ Cybersecurity ETF	\$69M
Global X Autonomous & Electric Vehicles ETF	\$56M
ARK Innovation ETF	\$46M
Global X Cybersecurity ETF	\$41M

\$36M \$30M

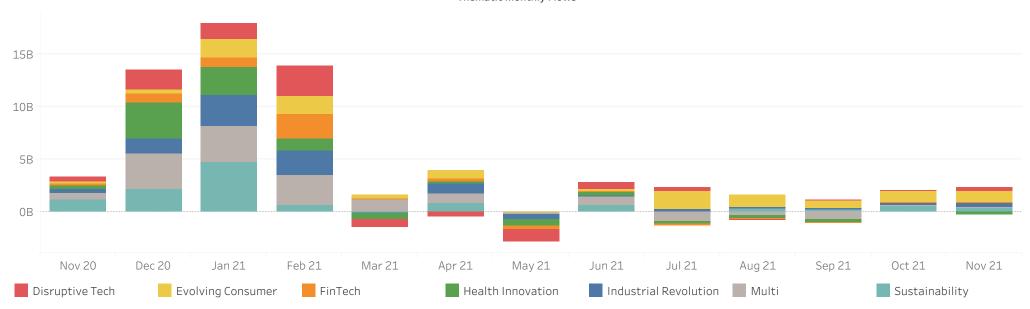
## Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKG	ARK Genomic Revolution ETF	(\$217M)
ARKW	ARK Next Generation Internet ETF	(\$62M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$26M)
TAN	Invesco Solar ETF	(\$22M)
ARKF	ARK Fintech Innovation ETF	(\$21M)
BJK	VanEck Gaming ETF	(\$11M)
PBW	Invesco WilderHill Clean Energy ETF	(\$8M)
EMQQ	Emerging Markets Internet & Ecommerce ETF	(\$8M)
PRNT	3D Printing ETF	(\$8M)
CLOU	Global X Cloud Computing ETF	(\$7M)

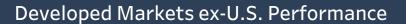
### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$31B	\$39M	\$444M	\$1,234M	\$5,764M
Evolving Consumer	41	\$20B	\$750M	\$4,035M	\$6,441M	\$11,187M
FinTech	16	\$9B	\$49M	\$74M	\$19M	\$4,449M
Health Innovation	16	\$9B	(\$166M)	(\$583M)	(\$613M)	\$5,956M
Industrial Revolution	24	\$19B	\$166M	\$640M	\$1,098M	\$8,434M
Multi	28	\$30B	\$279M	(\$422M)	(\$767M)	\$11,163M
Sustainability	36	\$26B	\$44M	\$1,362M	\$2,514M	\$11,831M
Grand Total	197	\$143B	\$1,160M	\$5,550M	\$9,926M	\$58,782M

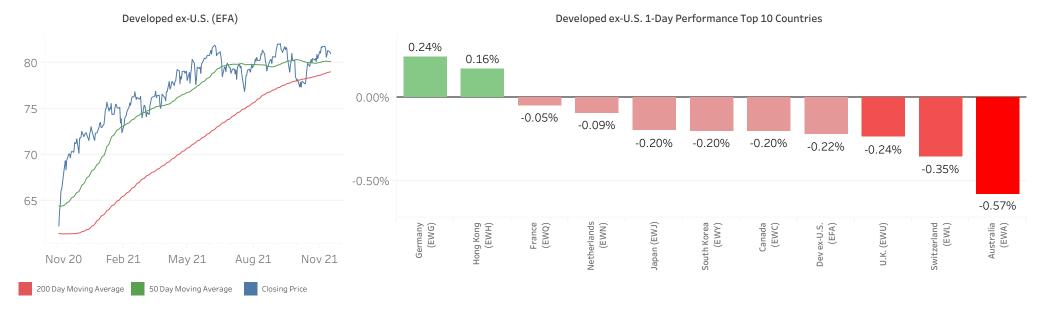
### Thematic Monthly Flows



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

15B 10B 5B 0B Nov 20 Feb 21 May 21 Aug 21 Nov 21

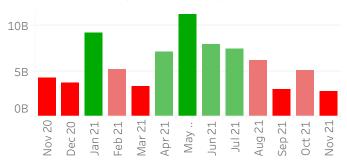
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
HEWG	iShares Currency Hedged MSCI Germany ETF	0.66%
AIA	iShares Asia 50 ETF	0.53%
TOK	iShares MSCI Kokusai ETF	0.49%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.42%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.41%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.35%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	0.33%
HEDJ	WisdomTree Europe Hedged Equity Fund	0.29%
EWG	iShares MSCI Germany ETF	0.24%
ΕWΩ	iShares MSCI Austria ETE	0.23%

Developed ex-U.S. Most Overbought

Ticker	Fund	
HEDJ	WisdomTree Europe Hedged Equity Fund	77.33
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	76.30
HEZU	iShares Currency Hedged MSCI Eurozone ETF	73.69
EIS	iShares MSCI Israel ETF	72.20
HEFA	iShares Currency Hedged MSCI EAFE ETF	71.92
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	71.86
HEWG	iShares Currency Hedged MSCI Germany ETF	70.61
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	70.48
TOK	iShares MSCI Kokusai ETF	67.38
IHDG	$Wisdom Tree\ International\ Hedged\ Quality\ Dividend\ Grow$	65.94

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
ENZL	iShares MSCI New Zealand ETF	-1.26%
FSZ	First Trust Switzerland AlphaDEX Fund	-1.08%
EWP	iShares MSCI Spain ETF	-0.97%
GREK	Global X MSCI Greece ETF	-0.89%
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	-0.82%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.79%
FLEE	Franklin FTSE Europe ETF	-0.77%
DLS	WisdomTree International SmallCap Dividend Fund	-0.75%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.68%
PTIN	Pacer Trendpilot International ETF	-0.67%

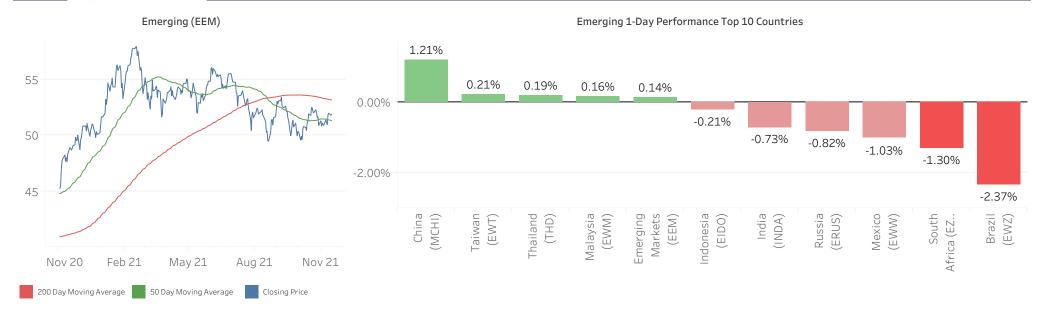
Developed ex-U.S. Most Oversold

Ticker	Fund	
EIRL	iShares MSCI Ireland ETF	34.65
ENZL	iShares MSCI New Zealand ETF	36.95
DFJ	WisdomTree Japan SmallCap Dividend Fund	37.51
EWP	iShares MSCI Spain ETF	39.61
DLS	WisdomTree International SmallCap Dividend Fund	39.65
IVAL	Alpha Architect International Quantitative Value ETF	40.02
IDV	iShares International Select Dividend ETF	41.60
SCJ	iShares MSCI Japan Small-Cap ETF	41.75
FDD	First Trust Stoxx European Select Dividend Index Fu	42.94
DTH	WisdomTree International High Dividend Fund	43.18

<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 Markets Performance**





Emerging 30-Day Rolling Flows



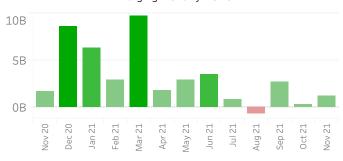
**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	1.59%
FXI	iShares China Large-Cap ETF	1.26%
MCHI	iShares MSCI China ETF	1.21%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.16%
FLCH	Franklin FTSE China ETF	1.12%
GXC	SPDR S&P China ETF	1.04%
FNI	First Trust Chindia ETF	0.90%
GMF	SPDR S&P Emerging Asia Pacific ETF	0.49%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	0.42%
EEMX	SPDR MSCI Emerging Markets Fossil Fuel Free ETF	0.36%

Emerging Most Overbought

	Ticker	Fund	
	ricker	Fullu	
ó	VNM	VanEck Vietnam ETF	71.19
ó	EWT	iShares MSCI Taiwan ETF	66.59
ó	THD	iShares MSCI Thailand ETF	64.71
ó	PIE	Invesco DWA Emerging Markets Momentum ETF	64.12
ó	EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	62.28
ó	QAT	iShares MSCI Qatar ETF	60.99
ó	GMF	SPDR S&P Emerging Asia Pacific ETF	60.02
ó	EELV	Invesco S&P Emerging Markets Low Volatility ETF	59.32
ó	ECNS	iShares MSCI China Small-Cap ETF	58.82
ó	FNI	First Trust Chindia ETF	58.51

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	-4.46%
ECH	iShares MSCI Chile ETF	-4.37%
EWZS	iShares MSCI Brazil Small-Cap ETF	-4.21%
FLBR	Franklin FTSE Brazil ETF	-2.38%
EWZ	iShares MSCI Brazil ETF	-2.37%
ILF	iShares Latin America 40 ETF	-1.84%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-1.54%
EZA	iShares MSCI South Africa ETF	-1.30%
EPU	iShares MSCI Peru ETF	-1.26%
FRDM	Freedom 100 Emerging Markets ETF	-1.24%

Emerging Most Oversold

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	28.78
ERUS	iShares MSCI Russia ETF	37.12
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	38.57
EWM	iShares MSCI Malaysia ETF	39.15
EWW	iShares MSCI Mexico ETF	39.73
DVYE	iShares Emerging Markets Dividend ETF	39.80
FEM	First Trust Emerging Markets AlphaDEX Fund	40.26
ILF	iShares Latin America 40 ETF	40.56
RSX	VanEck Russia ETF	40.62
DEM	WisdomTree Emerging Markets High Dividend Fund	43.62

<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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FIXEG	111001110	Perioriii	ance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.04%	-0.46%	-2.20%
SHY	1-3 Year Treasury Bonds	0.00%	-0.20%	-0.53%
IEF	7-10 Year Treasury Bonds	-0.09%	-0.38%	-4.27%
TLT	20+ Year Treasury Bonds	-0.25%	0.18%	-6.80%
TIP	TIPS Bonds	-0.15%	1.41%	5.73%
FLOT	Floating Rate Bonds	0.00%	0.01%	0.52%
LQD	Investment Grade Corporate	-0.17%	-0.91%	-2.78%
HYG	High Yield Corporate	0.05%	-0.17%	2.79%
BKLN	Senior Loan	-0.05%	0.17%	1.98%
PFF	Preferred & Income Securities	-0.13%	-0.06%	4.75%
MUB	Municipal Bonds	-0.12%	0.13%	0.38%
МВВ	MBS	0.05%	-0.46%	-1.44%
EMB	Dollar Denominated EM Bonds	-0.23%	-0.48%	-2.91%
LEMB	Local Currency EM Bond	-0.53%	-2.01%	-8.33%

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.03%	-1.77%	37.21%
DBE	Energy	0.50%	-2.38%	66.42%
USO	WTI Crude Oil	0.23%	-1.66%	70.25%
BNO	Brent Crude Oil	0.50%	-2.01%	70.03%
UNG	Natural Gas	2.32%	-8.81%	86.74%
UGA	Gasoline	0.76%	-2.79%	73.63%
DBP	Precious Metals	-0.93%	4.85%	-4.94%
GLD	Gold	-0.72%	4.59%	-3.05%
SLV	Silver	-1.20%	6.39%	-6.55%
PPLT	Platinum	-2.50%	0.39%	-1.72%
PALL	Palladium	-0.28%	3.73%	-12.50%
DBB	Base Metals	-1.05%	-13.01%	20.51%
CPER	Copper	-1.41%	-8.26%	22.22%
LD	Lead	-1.68%	-2.16%	16.27%
JJN	Nickel	0.02%	-2.61%	16.34%
JJU	Aluminum	-2.45%	-18.86%	27.51%
JJT	Tin	1.03%	3.02%	113.96%
DBA	Agriculture	0.05%	3.49%	23.11%
CORN	Corn	-0.56%	6.64%	37.03%
SOYB	Soybeans	-0.36%	1.86%	12.22%
WEAT	Wheat	-2.00%	8.89%	26.66%
CANE	Sugar	1.15%	0.63%	42.81%
BAL	Cotton	0.19%	10.81%	45.14%
NIB	Cocoa	0.72%	-4.46%	-5.80%
JO	Coffee	-0.53%	9.82%	64.45%

### Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.39%	2.14%	6.19%
UDN	Short Dollar	-0.49%	-2.32%	-7.17%
FXE	Euro	-0.39%	-2.56%	-8.22%
FXB	British Pound Sterling	0.13%	-2.36%	-2.16%
FXF	Swiss Franc	-0.52%	-1.01%	-5.89%
FXY	Japanese Yen	-0.61%	-0.64%	-10.58%
FXC	Canadian Dollar	-0.40%	-1.57%	0.87%
FXA	Australian Dollar	-0.65%	-1.69%	-5.71%

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

# **Definitions & Disclosures**

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