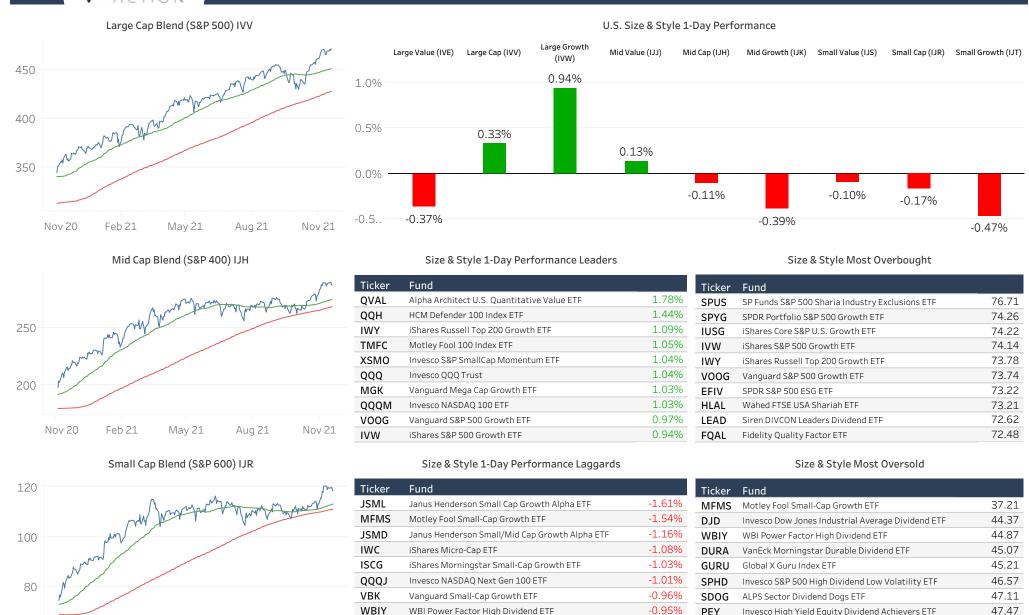
U.S. Size & Style Performance



WBIY

OSCV

IPO

200 Day Moving Average

Nov 21

Nov 20

Closing Price

Feb 21

May 21

50 Day Moving Average

Aug 21

PEY

VBK

JSML

-0.90%

-0.84%

Invesco High Yield Equity Dividend Achievers ETF

Janus Henderson Small Cap Growth Alpha ETF

Vanguard Small-Cap Growth ETF

47.62

47.71

WBI Power Factor High Dividend ETF

Renaissance IPO ETF

Opus Small Cap Value ETF

^{*} 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
Small Cap, Beta, Beta	12	\$236B	\$1.05B	\$9.78B	\$10.87B	\$27.30B
Large Cap, Beta Growth, Beta: Value	11	\$211B	\$0.56B	\$5.73B	\$10.14B	\$32.30B
Small Cap, Beta, Beta: Growth	7	\$41B	\$0.27B	\$0.43B	\$0.51B	\$1.15B
Mid Cap, Beta, Beta: Growth	6	\$43B	\$0.23B	\$0.75B	\$0.41B	(\$1.79B)
Mid Cap, Beta, Beta	10	\$200B	\$0.23B	\$3.44B	\$3.48B	\$9.58B
Small Cap, Beta, Beta: Value	7	\$60B	\$0.04B	\$0.79B	\$0.29B	\$8.00B
Mid Cap, Beta, Beta: Value	6	\$43B	(\$0.01B)	\$0.51B	\$0.06B	\$4.18B
Large Cap, Beta Growth, Beta	24	\$1,373B	(\$0.17B)	\$44.57B	\$83.11B	\$102.92B
Large Cap, Beta Growth, Beta: Growth	10	\$278B	(\$0.52B)	\$2.35B	\$8.70B	\$4.94B

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	\$1.51B	\$11.54B	\$22.11B	\$44.16B	\$292.50B
IVV	iShares Core S&P 500 ETF	\$1.41B	\$11.51B	\$13.85B	\$21.66B	\$326.42B
VOO	Vanguard S&P 500 ETF	\$0.76B	\$13.39B	\$25.06B	\$43.89B	\$276.99B
SPLV	Invesco S&P 500 Low Volatility ETF	\$0.74B	(\$0.45B)	\$0.52B	(\$1.09B)	\$9.07B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.47B	(\$1.22B)	(\$1.47B)	(\$0.48B)	\$30.17B
IJR	iShares Core S&P Small Cap ETF	\$0.41B	\$2.54B	\$1.79B	\$5.08B	\$76.23B
VTV	Vanguard Value ETF	\$0.39B	\$3.11B	\$6.08B	\$15.94B	\$90.18B
VB	Vanguard Small-Cap ETF	\$0.38B	\$1.45B	\$2.81B	\$6.72B	\$51.43B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.31B	\$0.86B	\$2.66B	\$2.45B	\$15.66B
VBR	Vanguard Small Cap Value ETF	\$0.30B	\$1.12B	\$1.70B	\$4.39B	\$27.27B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

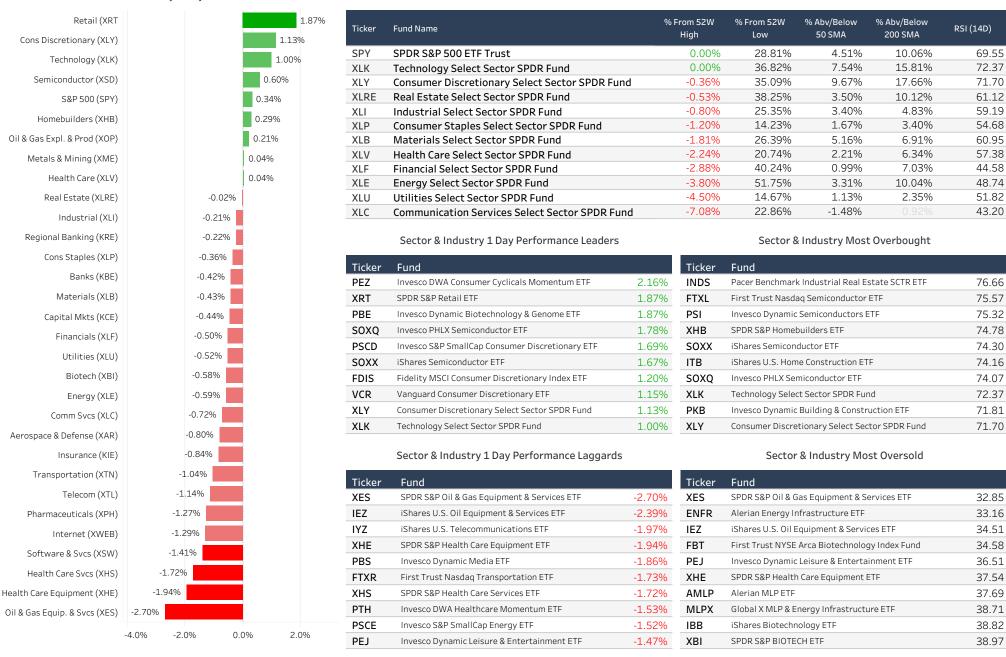
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VUG	Vanguard Growth ETF	(\$0.53B)	\$0.19B	\$2.22B	\$3.61B	\$90.41B
IWF	iShares Russell 1000 Growth ETF	(\$0.50B)	(\$0.87B)	(\$0.18B)	(\$2.85B)	\$78.31B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.50B)	\$0.75B	\$0.29B	\$1.14B	\$16.37B
QQQ	Invesco QQQ Trust	(\$0.31B)	\$6.07B	\$15.40B	\$15.43B	\$207.19B
IWN	iShares Russell 2000 Value ETF	(\$0.29B)	(\$0.26B)	(\$1.23B)	\$1.23B	\$16.47B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.20B)	(\$0.35B)	(\$0.99B)	(\$0.19B)	\$21.96B
SNPE	Xtrackers S&P 500 ESG ETF	(\$0.06B)	\$0.06B	\$0.14B	\$0.27B	\$0.81B
FVD	First Trust Value Line Dividend Index Fund	(\$0.05B)	\$0.09B	\$0.22B	\$0.60B	\$12.52B
DGRW	WisdomTree US Quality Dividend Growth Fund	(\$0.05B)	\$0.19B	\$0.47B	\$0.76B	\$6.81B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.05B)	(\$0.66B)	(\$0.88B)	\$4.67B	\$15.74B

^{*}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



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U.S. Sector & Industry 1-Week Flows



U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	(\$314M)	\$464M	\$1,737M	\$1,879M
Consumer Discretionary	13	\$39B	(\$51M)	\$1,400M	\$139M	\$3,368M
Consumer Staples	12	\$21B	(\$22M)	(\$1,066M)	\$537M	(\$3,371M)
Energy	34	\$54B	(\$718M)	(\$57M)	(\$623M)	\$9,358M
Financials	28	\$85B	(\$738M)	\$2,013M	(\$538M)	\$22,356M
Health Care	26	\$90B	(\$383M)	\$974M	\$3,577M	\$3,699M
Industrial	14	\$36B	(\$263M)	(\$1,917M)	(\$4,259M)	\$1,274M
Materials	10	\$17B	(\$64M)	(\$849M)	(\$1,310M)	\$4,431M
Multi-Sector	17	\$27B	\$21M	\$1,066M	\$900M	\$4,020M
Real Estate	22	\$80B	\$114M	\$4,540M	\$7,999M	\$13,025M
Technology	24	\$156B	(\$444M)	\$3,068M	\$5,562M	\$3,528M
Utilities	10	\$20B	\$94M	(\$444M)	\$774M	\$47M

U.S. Sector & Industry Flow Leaders

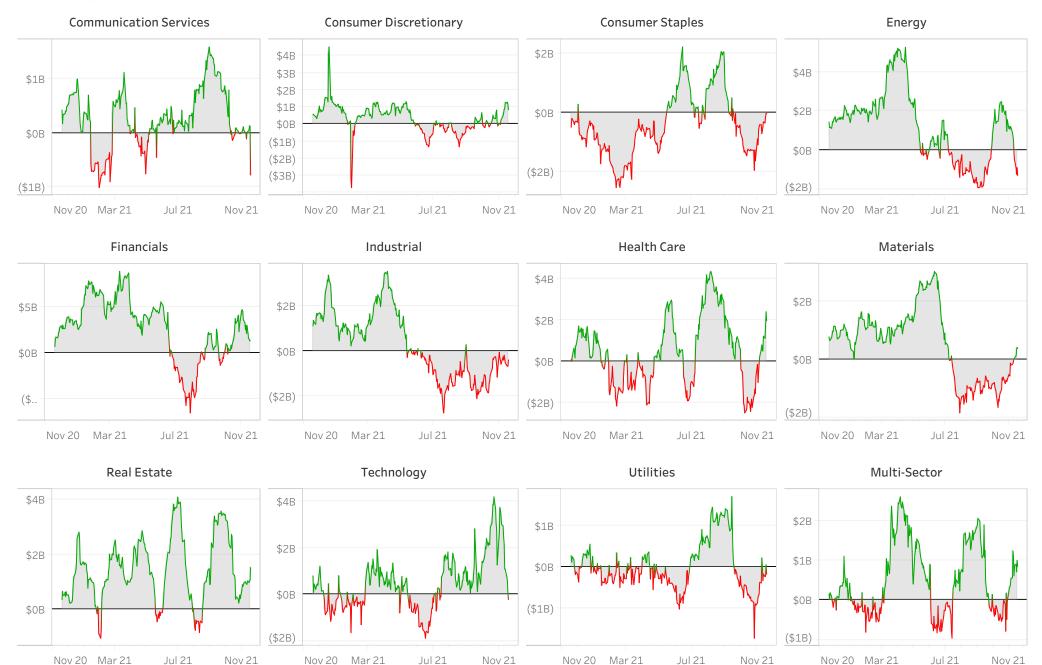
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLRE	Real Estate Select Sector SPDR Fund	\$390M	\$722M	\$1,644M	\$2,000M	\$5,164M
IYW	iShares U.S. Technology ETF	\$127M	\$369M	\$837M	\$515M	\$9,682M
XTN	SPDR S&P Transportation ETF	\$91M	\$402M	\$240M	\$463M	\$991M
XLU	Utilities Select Sector SPDR Fund	\$77M	(\$549M)	\$484M	(\$247M)	\$12,511M
KBE	SPDR S&P Bank ETF	\$77M	\$123M	(\$429M)	\$269M	\$3,563M
IAT	iShares U.S. Regional Banks ETF	\$68M	\$95M	\$524M	\$904M	\$1,428M
XLV	Health Care Select Sector SPDR Fund	\$66M	\$321M	\$2,992M	\$3,428M	\$32,889M
PAVE	Global X U.S. Infrastructure Development ETF	\$56M	\$686M	\$1,356M	\$3,955M	\$5,377M
VCR	Vanguard Consumer Discretionary ETF	\$44M	\$303M	\$607M	\$1,599M	\$7,600M
XRT	SPDR S&P Retail ETF	\$41M	\$240M	\$315M	\$207M	\$1,221M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$447M)	\$224M	(\$114M)	\$6,239M	\$26,384M
XLF	Financial Select Sector SPDR Fund	(\$436M)	\$928M	(\$1,748M)	\$11,665M	\$44,776M
XBI	SPDR S&P BIOTECH ETF	(\$416M)	\$362M	\$459M	\$632M	\$7,080M
IYR	iShares U.S. Real Estate ETF	(\$331M)	\$1,330M	\$1,417M	\$896M	\$7,010M
XLC	Communication Services Select Sector SPDR Fu	(\$314M)	\$327M	\$889M	\$782M	\$14,866M
XLI	Industrial Select Sector SPDR Fund	(\$262M)	(\$1,471M)	(\$2,926M)	(\$870M)	\$18,102M
KBWB	Invesco KBW Bank ETF	(\$258M)	(\$302M)	\$195M	\$1,158M	\$3,092M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$249M)	(\$790M)	(\$991M)	(\$736M)	\$3,427M
XLK	Technology Select Sector SPDR Fund	(\$177M)	(\$113M)	\$935M	(\$972M)	\$48,886M
KRE	SPDR S&P Regional Banking ETF	(\$175M)	\$152M	(\$540M)	\$2,284M	\$5,245M

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

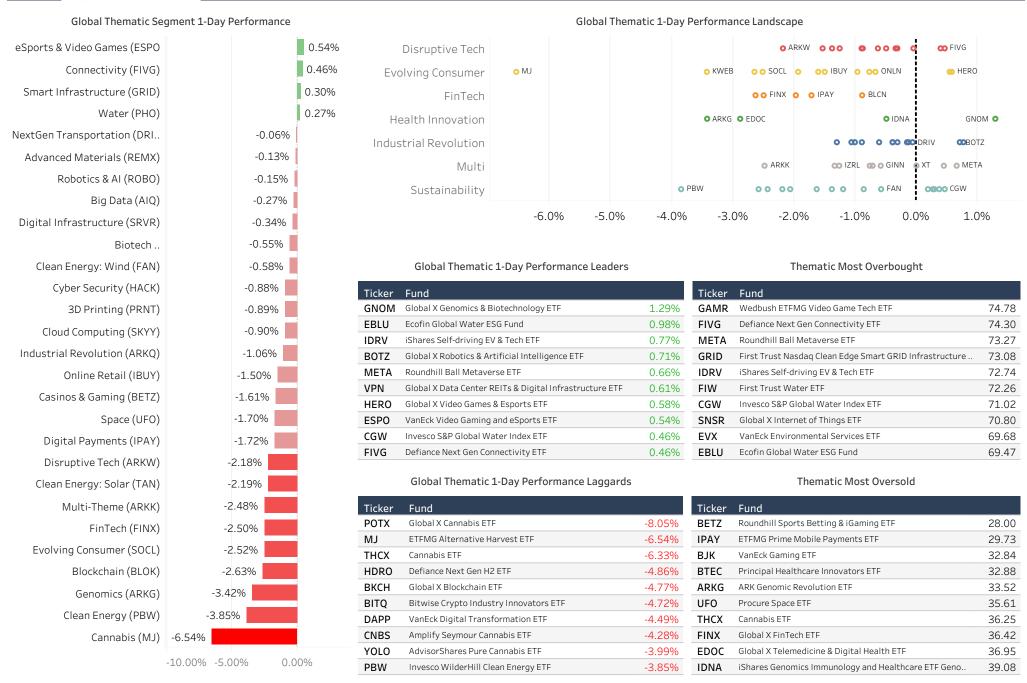




^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day



Global Thematic Performance



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





Ticker Fund **KWEB**

MSOS

META

LIT

CIBR ARKK

DRIV

BLOK

GINN

Thematic 1 Week Flow Leaders

Fund	
KraneShares CSI China Internet ETF	\$629M
AdvisorShares Pure US Cannabis ETF	\$222M
Roundhill Ball Metaverse ETF	\$207M
Global X Lithium & Battery Tech ETF	\$155M
First Trust NASDAQ Cybersecurity ETF	\$97M
ARK Innovation ETF	\$53M
Global X Autonomous & Electric Vehicles ETF	\$48M
Amplify Transformational Data Sharing ETF	\$42M

\$29M \$22M

Thematic 1 Week Flow Laggards

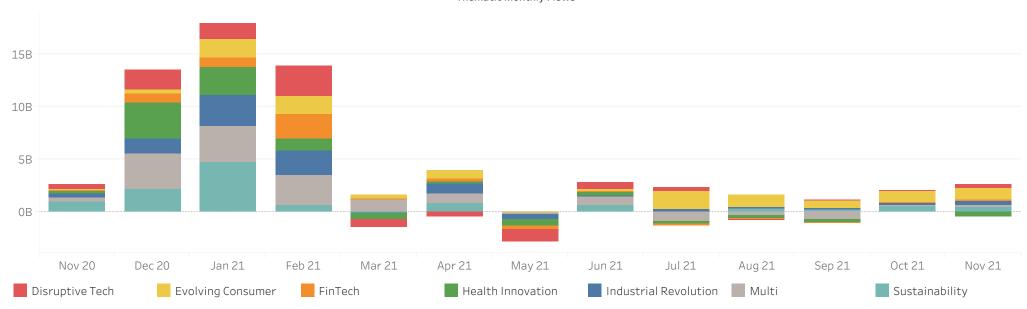
Goldman Sachs ETF Trust Goldman Sachs Innovate Equity ETF KraneShares Electric Vehicles & Future Mobility Index ETF

Ticker	Fund	
CLOU	Global X Cloud Computing ETF	(\$406M)
ARKG	ARK Genomic Revolution ETF	(\$265M)
BUG	Global X Cybersecurity ETF	(\$91M)
EDOC	Global X Telemedicine & Digital Health ETF	(\$84M)
ONLN	ProShares Online Retail ETF	(\$55M)
ARKF	ARK Fintech Innovation ETF	(\$34M)
HACK	ETFMG Prime Cyber Security ETF	(\$23M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$17M)
ARKW	ARK Next Generation Internet ETF	(\$15M)
WCLD	WisdomTree Cloud Computing Fund	(\$14M)

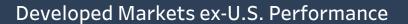
Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$31B	(\$468M)	\$247M	\$1,234M	\$5,657M
Evolving Consumer	41	\$19B	\$724M	\$4,163M	\$6,463M	\$11,102M
FinTech	16	\$8B	\$35M	\$100M	\$29M	\$4,433M
Health Innovation	16	\$9B	(\$312M)	(\$647M)	(\$760M)	\$5,728M
Industrial Revolution	24	\$19B	\$243M	\$765M	\$1,238M	\$8,436M
Multi	28	\$30B	\$257M	(\$94M)	(\$717M)	\$11,057M
Sustainability	36	\$26B	\$117M	\$1,357M	\$2,519M	\$11,693M
Grand Total	197	\$143B	\$596M	\$5,892M	\$10,006M	\$58,106M

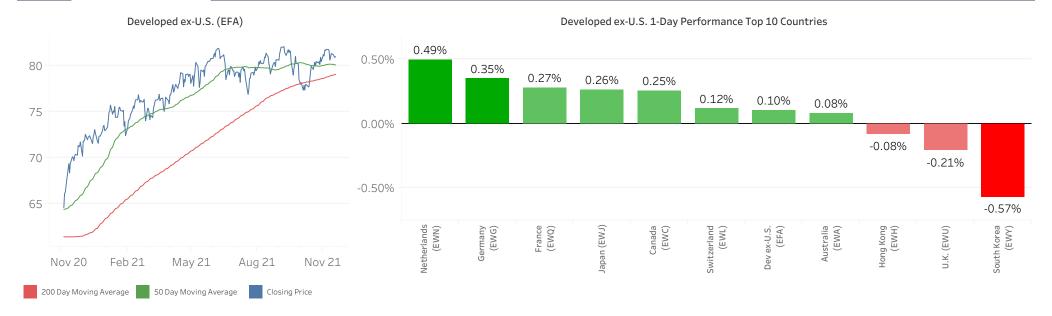
Thematic Monthly Flows



^{*} 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

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

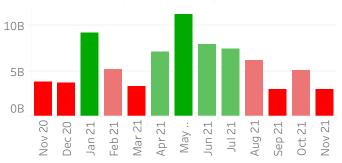
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
ricker	Fullu	
PTEU	Pacer Trendpilot European Index ETF	0.61%
FKU	First Trust United Kingdom AlphaDEX Fund	0.54%
FGM	First Trust Germany AlphaDEX Fund	0.53%
WPS	iShares International Developed Property ETF	0.50%
GREK	Global X MSCI Greece ETF	0.50%
EWN	iShares MSCI Netherlands ETF	0.49%
ENZL	iShares MSCI New Zealand ETF	0.48%
EWUS	iShares MSCI United Kingdom Small Cap ETF	0.44%
EFG	iShares MSCI EAFE Growth ETF	0.40%
HFWI	iShares Currency Hedged MSCI Japan ETF	0.38%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	73.09
HEDJ	WisdomTree Europe Hedged Equity Fund	72.26
HEZU	iShares Currency Hedged MSCI Eurozone ETF	71.87
HEWG	iShares Currency Hedged MSCI Germany ETF	70.65
IHDG	WisdomTree International Hedged Quality Dividend Grow	66.07
TOK	iShares MSCI Kokusai ETF	65.59
HEFA	iShares Currency Hedged MSCI EAFE ETF	65.48
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	64.64
EIS	iShares MSCI Israel ETF	64.33
EWL	iShares MSCI Switzerland ETF	62.36

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
AIA	iShares Asia 50 ETF	-1.42%
ENOR	iShares MSCI Norway ETF	-1.18%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.05%
EWP	iShares MSCI Spain ETF	-0.80%
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	-0.73%
EWO	iShares MSCI Austria ETF	-0.70%
EWY	iShares MSCI South Korea ETF	-0.57%
ISRA	VanEck Israel ETF	-0.53%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.44%
FLKR	Franklin FTSE South Korea ETF	-0.42%

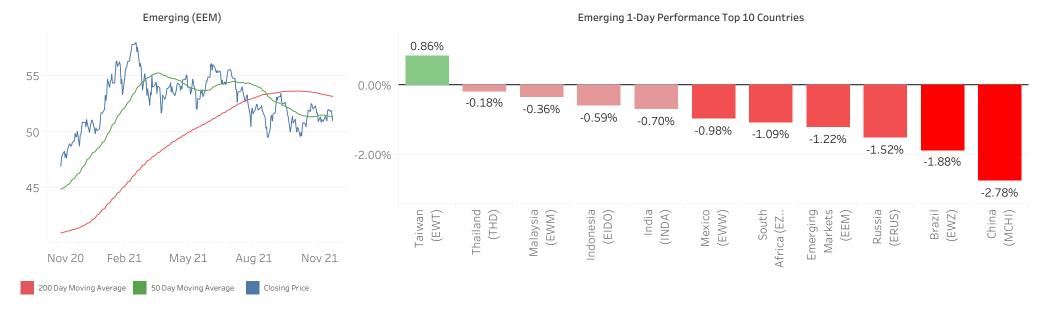
Developed ex-U.S. Most Oversold

Ticker	Fund	
EIRL	iShares MSCI Ireland ETF	31.02
EWP	iShares MSCI Spain ETF	35.31
DFJ	WisdomTree Japan SmallCap Dividend Fund	35.66
ENZL	iShares MSCI New Zealand ETF	37.45
IDV	iShares International Select Dividend ETF	37.47
SCJ	iShares MSCI Japan Small-Cap ETF	38.43
DLS	WisdomTree International SmallCap Dividend Fund	38.47
DTH	WisdomTree International High Dividend Fund	38.56
EWA	iShares MSCI Australia ETF	39.47
EPP	iShares MSCI Pacific ex-Japan ETF	40.29

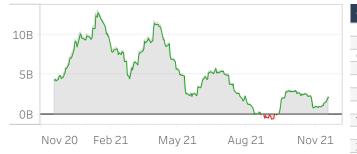
^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day







Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
EWT	iShares MSCI Taiwan ETF	0.86%
ECH	iShares MSCI Chile ETF	0.48%
QAT	iShares MSCI Qatar ETF	0.38%
EPU	iShares MSCI Peru ETF	0.10%
FRDM	Freedom 100 Emerging Markets ETF	0.00%
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Eq	-0.01%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.05%
THD	iShares MSCI Thailand ETF	-0.18%
EPHE	iShares MSCI Philippines ETF	-0.21%
XCEM	Columbia EM Core ex-China ETF	-0.23%

Emerging Most Overbought

	Ticker	Fund	
6	VNM	VanEck Vietnam ETF	73.51
6	EWT	iShares MSCI Taiwan ETF	72.11
6	THD	iShares MSCI Thailand ETF	65.51
6	QAT	iShares MSCI Qatar ETF	61.72
6	PIE	Invesco DWA Emerging Markets Momentum ETF	60.08
6	EELV	Invesco S&P Emerging Markets Low Volatility ETF	57.81
6	EPHE	iShares MSCI Philippines ETF	55.16
6	EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	53.85
6	EWX	SPDR S&P Emerging Markets Small Cap ETF	53.38
6	GMF	SPDR S&P Emerging Asia Pacific ETF	51.62

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-3.43%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-2.99%
MCHI	iShares MSCI China ETF	-2.78%
EPOL	iShares MSCI Poland ETF	-2.71%
FLCH	Franklin FTSE China ETF	-2.69%
FNI	First Trust Chindia ETF	-2.62%
GXC	SPDR S&P China ETF	-2.46%
BKF	iShares MSCI BRIC ETF	-2.27%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-2.16%
FXI	iShares China Large-Cap ETF	-2.16%

Emerging Most Oversold

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	21.44
ILF	iShares Latin America 40 ETF	32.70
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	34.40
EWM	iShares MSCI Malaysia ETF	34.52
EWW	iShares MSCI Mexico ETF	35.81
FEM	First Trust Emerging Markets AlphaDEX Fund	36.33
DVYE	iShares Emerging Markets Dividend ETF	36.47
ERUS	iShares MSCI Russia ETF	36.70
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	37.44
DEM	WisdomTree Emerging Markets High Dividend Fund	38.08

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







Eivod	Incomo	Perform	anco
FIXEG	income	Pertorn	iance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.09%	-0.07%	-1.88%
SHY	1-3 Year Treasury Bonds	-0.01%	-0.10%	-0.50%
IEF	7-10 Year Treasury Bonds	0.06%	0.18%	-3.87%
TLT	20+ Year Treasury Bonds	0.38%	0.88%	-5.71%
TIP	TIPS Bonds	0.06%	1.89%	6.00%
FLOT	Floating Rate Bonds	-0.04%	-0.07%	0.44%
LQD	Investment Grade Corporate	0.23%	-0.20%	-2.17%
HYG	High Yield Corporate	-0.08%	-0.31%	2.60%
BKLN	Senior Loan	0.00%	0.14%	1.84%
PFF	Preferred & Income Securities	0.08%	-0.12%	4.80%
MUB	Municipal Bonds	0.16%	0.31%	0.57%
МВВ	MBS	0.05%	-0.24%	-1.28%
EMB	Dollar Denominated EM Bonds	0.26%	0.21%	-2.55%
LEMB	Local Currency EM Bond	-0.63%	-2.30%	-8.95%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.34%	-0.99%	36.39%
DBE	Energy	0.62%	-3.32%	63.75%
USO	WTI Crude Oil	1.00%	-2.48%	68.28%
BNO	Brent Crude Oil	0.70%	-2.84%	67.31%
UNG	Natural Gas	0.43%	-6.19%	77.93%
UGA	Gasoline	-0.05%	-5.02%	69.64%
DBP	Precious Metals	-0.45%	5.87%	-4.42%
GLD	Gold	-0.32%	5.47%	-2.48%
SLV	Silver	-0.91%	6.84%	-6.55%
PPLT	Platinum	-1.17%	1.13%	-2.91%
PALL	Palladium	-3.00%	5.63%	-13.51%
DBB	Base Metals	1.07%	-11.86%	20.57%
CPER	Copper	1.90%	-8.62%	21.02%
LD	Lead	-0.57%	-6.75%	13.01%
JJN	Nickel	2.29%	-1.81%	17.36%
JJU	Aluminum	0.92%	-17.16%	30.26%
JJT	Tin	1.75%	3.31%	118.49%
DBA	Agriculture	-0.45%	4.43%	24.04%
CORN	Corn	-0.47%	6.15%	37.29%
SOYB	Soybeans	-0.86%	2.71%	12.99%
WEAT	Wheat	0.00%	10.66%	29.08%
CANE	Sugar	-1.12%	3.29%	44.00%
BAL	Cotton	-2.02%	10.49%	45.19%
NIB	Cocoa	0.82%	-3.27%	-4.48%
JO	Coffee	-1.26%	12.95%	68.06%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.27%	1.63%	5.69%
UDN	Short Dollar	0.20%	-1.84%	-6.80%
FXE	Euro	0.42%	-2.15%	-7.77%
FXB	British Pound Sterling	0.08%	-1.72%	-1.63%
FXF	Swiss Franc	0.28%	-0.39%	-5.38%
FXY	Japanese Yen	-0.09%	0.05%	-10.11%
FXC	Canadian Dollar	0.10%	-1.82%	0.58%
FXA	Australian Dollar	0.18%	-1.92%	-5.99%

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