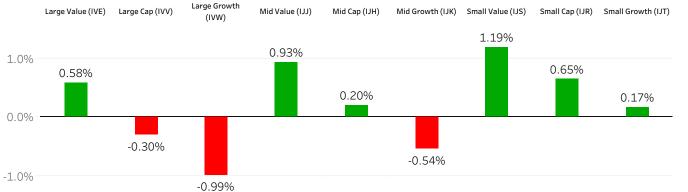


U.S. Size & Style Performance

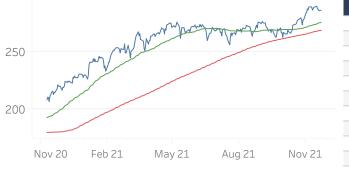
Large Cap Blend (S&P 500) IVV





U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



Size & Style 1-Day Performance Leaders

Ticker	Fund	
SYLD	Cambria Shareholder Yield ETF	1.89%
CALF	Pacer US Small Cap Cash Cows 100 ETF	1.79%
SPVU	Invesco S&P 500 Enhanced Value ETF	1.77%
QVAL	Alpha Architect U.S. Quantitative Value ETF	1.76%
FNK	First Trust Mid Cap Value AlphaDEX Fund	1.75%
RPV	Invesco S&P 500 Pure Value ETF	1.70%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	1.65%
RFV	Invesco S&P Midcap 400 Pure Value ETF	1.50%
VUSE	Vident Core US Equity Fund	1.45%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	1.44%

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

Fund	
Innovator IBD 50 ETF	-4.80%
Renaissance IPO ETF	-4.26%
First Trust US Equity Opportunities ETF	-3.55%
First Trust Multi-Manager Large Growth ETF	-2.49%
Sterling Capital Focus Equity ETF	-2.26%
VictoryShares Nasdaq Next 50 ETF	-2.19%
Invesco DWA Momentum ETF	-2.02%
AdvisorShares Dorsey Wright Alpha Equal Weight ETF	-1.88%
TrimTabs Donoghue Forlines Risk Managed Innovation E	-1.84%
Vanguard Mid-Cap Growth ETF	-1.82%
	Innovator IBD 50 ETF Renaissance IPO ETF First Trust US Equity Opportunities ETF First Trust Multi-Manager Large Growth ETF Sterling Capital Focus Equity ETF VictoryShares Nasdaq Next 50 ETF Invesco DWA Momentum ETF AdvisorShares Dorsey Wright Alpha Equal Weight ETF TrimTabs Donoghue Forlines Risk Managed Innovation E

200 Day Moving Average

Size & Style Most Overbought

	Ticker	Fund	
Ś	HLAL	Wahed FTSE USA Shariah ETF	73.90
ó	SPUS	SP Funds S&P 500 Sharia Industry Exclusions ETF	73.50
5	LEAD	Siren DIVCON Leaders Dividend ETF	70.89
5	ALTL	Pacer Lunt Large Cap Alternator ETF	69.41
5	KRMA	Global X Conscious Companies ETF	68.77
5	EFIV	SPDR S&P 500 ESG ETF	68.30
ó	SNPE	Xtrackers S&P 500 ESG ETF	68.04
5	QVML	Invesco S&P 500 QVM Multi-factor ETF	67.69
5	LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	67.44
5	PLRG	Principal US Large-Cap Adaptive Multi-Factor ETF	67.31

Size & Style Most Oversold

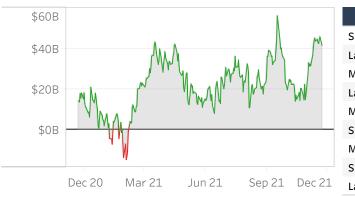
	Ticker	Fund	
)%	MFMS	Motley Fool Small-Cap Growth ETF	35.06
5%	GURU	Global X Guru Index ETF	36.87
5%	SHE	SPDR SSGA Gender Diversity Index ETF	37.30
9%	IPO	Renaissance IPO ETF	37.39
5%	VBK	Vanguard Small-Cap Growth ETF	39.48
9%	FPX	First Trust US Equity Opportunities ETF	40.17
2%	FFTY	Innovator IBD 50 ETF	40.74
8%	MMLG	First Trust Multi-Manager Large Growth ETF	41.06
%	IWC	iShares Micro-Cap ETF	41.28
2%	ISCG	iShares Morningstar Small-Cap Growth ETF	41.75

* 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
Small Cap, Beta, Beta	12	\$233B	\$1.00B	\$10.41B	\$11.25B	\$28.79B
Large Cap, Beta Growth, Beta: Value	11	\$209B	\$0.65B	\$5.93B	\$9.51B	\$32.27B
Mid Cap, Beta, Beta	10	\$198B	\$0.64B	\$3.84B	\$3.50B	\$9.83B
Large Cap, Beta Growth, Beta	24	\$1,378B	\$0.50B	\$46.25B	\$84.10B	\$104.60B
Mid Cap, Beta, Beta: Growth	6	\$43B	\$0.33B	\$0.87B	\$0.65B	(\$1.69B)
Small Cap, Beta, Beta: Growth	7	\$40B	\$0.10B	\$0.33B	\$0.41B	\$1.05B
Mid Cap, Beta, Beta: Value	6	\$43B	\$0.04B	\$0.53B	(\$0.01B)	\$4.11B
Small Cap, Beta, Beta: Value	7	\$59B	\$0.00B	\$0.85B	\$0.25B	\$7.86B
Large Cap, Beta Growth, Beta: Growth	10	\$281B	(\$0.89B)	\$1.63B	\$8.27B	\$4.72B

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	\$1.69B	\$10.12B	\$18.32B	\$18.41B	\$213.53B
IVV	iShares Core S&P 500 ETF	\$1.62B	\$11.28B	\$14.21B	\$21.71B	\$327.31B
VTI	Vanguard Total Stock Market ETF	\$0.95B	\$11.32B	\$21.80B	\$43.93B	\$292.20B
VOO	Vanguard S&P 500 ETF	\$0.71B	\$13.30B	\$25.04B	\$43.65B	\$277.73B
VTV	Vanguard Value ETF	\$0.49B	\$3.28B	\$6.05B	\$16.03B	\$89.12B
QQQM	Invesco NASDAQ 100 ETF	\$0.48B	\$1.53B	\$2.15B	\$2.64B	\$3.38B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.45B	(\$0.24B)	(\$1.02B)	(\$0.02B)	\$30.02B
IWM	iShares Russell 2000 ETF	\$0.36B	\$4.61B	\$3.62B	\$9.63B	\$73.37B
VB	Vanguard Small-Cap ETF	\$0.31B	\$1.59B	\$2.79B	\$6.70B	\$50.75B
IJR	iShares Core S&P Small Cap ETF	\$0.31B	\$2.67B	\$1.74B	\$5.12B	\$75.23B

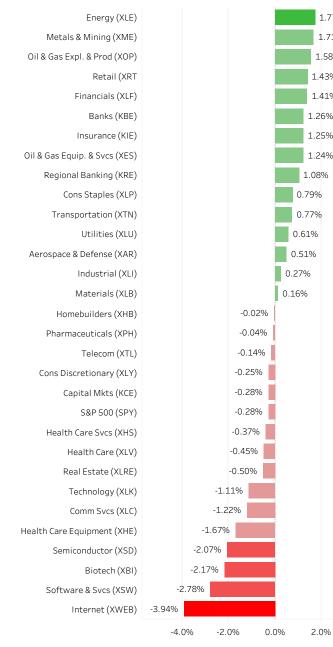
U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VUG	Vanguard Growth ETF	(\$0.82B)	(\$0.08B)	\$1.98B	\$3.35B	\$91.21B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.57B)	\$0.72B	\$0.32B	\$1.10B	\$16.24B
IWF	iShares Russell 1000 Growth ETF	(\$0.48B)	(\$1.32B)	(\$0.33B)	(\$2.86B)	\$79.06B
IUSG	iShares Core S&P U.S. Growth ETF	(\$0.39B)	(\$0.30B)	(\$0.06B)	(\$0.11B)	\$13.41B
IWN	iShares Russell 2000 Value ETF	(\$0.27B)	(\$0.19B)	(\$1.20B)	\$1.17B	\$16.24B
SCHA	Schwab U.S. Small-Cap ETF	(\$0.17B)	\$0.47B	\$0.96B	\$2.11B	\$17.46B
QUAL	iShares MSCI USA Quality Factor ETF	(\$0.09B)	(\$1.03B)	\$1.68B	(\$2.13B)	\$25.00B
SNPE	Xtrackers S&P 500 ESG ETF	(\$0.06B)	\$0.06B	\$0.13B	\$0.27B	\$0.82B
DGRW	WisdomTree US Quality Dividend Growth Fund	(\$0.06B)	\$0.19B	\$0.46B	\$0.75B	\$6.77B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.04B)	\$0.58B	\$0.82B	\$9.32B	\$30.97B

* 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



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLY	Consumer Discretionary Select Sector SPDR Fund	-0.25%	35.33%	9.23%	17.60%	71.08
SPY	SPDR S&P 500 ETF Trust	-0.46%	28.22%	3.83%	9.36%	63.83
XLP	Consumer Staples Select Sector SPDR Fund	-0.78%	14.72%	2.08%	3.75%	57.66
XLI	Industrial Select Sector SPDR Fund	-1.03%	25.07%	3.02%	4.43%	56.70
XLK	Technology Select Sector SPDR Fund	-1.11%	36.28%	6.74%	15.11%	66.2
XLRE	Real Estate Select Sector SPDR Fund	-1.56%	36.82%	2.34%	8.74%	52.7
XLB	Materials Select Sector SPDR Fund	-1.83%	26.36%	4.92%	6.70%	60.4
XLF	Financial Select Sector SPDR Fund	-2.58%	40.67%	1.14%	7.13%	48.0
XLV	Health Care Select Sector SPDR Fund	-3.27%	19.47%	1.13%	5.09%	49.3
XLU	Utilities Select Sector SPDR Fund	-3.37%	16.02%	2.38%	3.48%	58.0
XLE	Energy Select Sector SPDR Fund	-5.92%	48.41%	0.55%	7.41%	43.50
XLC	Communication Services Select Sector SPDR Fund	-8.52%	20.96%	-2.76%		35.93

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
KBWR	Invesco KBW Regional Banking ETF	2.05%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	2.01%
RYE	Invesco S&P 500 Equal Weight Energy ETF	1.96%
PXE	Invesco Dynamic Energy Exploration & Production	1.90%
KBWB	Invesco KBW Bank ETF	1.78%
XLE	Energy Select Sector SPDR Fund	1.77%
IAT	iShares U.S. Regional Banks ETF	1.77%
KBWP	Invesco KBW Property & Casualty Insurance ETF	1.72%
IAK	iShares U.S. Insurance ETF	1.71%
XME	SPDR S&P Metals & Mining ETF	1.71%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
PTF	Invesco DWA Technology Momentum ETF	-5.33%
PSJ	Invesco Dynamic Software ETF	-3.36%
PTH	Invesco DWA Healthcare Momentum ETF	-3.10%
IGV	iShares Expanded Tech-Software Sector ETF	-2.82%
XSW	SPDR S&P Software & Services ETF	-2.78%
FDN	First Trust Dow Jones Internet Index Fund	-2.77%
PNQI	Invesco NASDAQ Internet ETF	-2.76%
FXL	First Trust Technology AlphaDEX Fund	-2.29%
XBI	SPDR S&P BIOTECH ETF	-2.17%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-2.15%

Sector & Industry Most Overbought

Ticker	Fund	
XHB	SPDR S&P Homebuilders ETF	75.12
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	74.64
PKB	Invesco Dynamic Building & Construction ETF	73.22
ITB	iShares U.S. Home Construction ETF	73.18
PRN	Invesco DWA Industrials Momentum ETF	72.45
XLY	Consumer Discretionary Select Sector SPDR Fund	71.08
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	68.38
VCR	Vanguard Consumer Discretionary ETF	68.21
PSCI	Invesco S&P SmallCap Industrials ETF	68.14
SOXX	iShares Semiconductor ETF	67.75

Sector & Industry Most Oversold

Ticker	Fund	
ENFR	Alerian Energy Infrastructure ETF	28.97
XES	SPDR S&P Oil & Gas Equipment & Services ETF	30.05
IEZ	iShares U.S. Oil Equipment & Services ETF	30.26
AMLP	Alerian MLP ETF	30.74
MLPX	Global X MLP & Energy Infrastructure ETF	31.43
PEJ	Invesco Dynamic Leisure & Entertainment ETF	31.87
XSW	SPDR S&P Software & Services ETF	32.05
XHE	SPDR S&P Health Care Equipment ETF	32.63
MLPA	Global X MLP ETF	32.93
XBI	SPDR S&P BIOTECH ETF	33.40
	ENFR XES IEZ AMLP MLPX PEJ XSW XHE MLPA	ENFR Alerian Energy Infrastructure ETF XES SPDR S&P Oil & Gas Equipment & Services ETF IEZ iShares U.S. Oil Equipment & Services ETF AMLP Alerian MLP ETF MLPX Global X MLP & Energy Infrastructure ETF PEJ Invesco Dynamic Leisure & Entertainment ETF XSW SPDR S&P Software & Services ETF XHE SPDR S&P Health Care Equipment ETF MLPA Global X MLP ETF

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

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U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$225M

Semiconductors			-				\$2
Banks						\$94N	
Infrastructure						\$79M	
Transportation						\$78M	
Insurance						\$40M	
Homebuilding						13M	
Leisure & Recreation						3M	
MLPs (Note)						1M	
MLPs (C-Corp)						2M	
BDCs						M	
Construction & Engineering						M	
Food & Beverage						M	
Media & Entertainment						M	
Aerospace & Defense				(\$1M)			
Health Care Providers & Services				(\$2M)			
Oil & Gas Equipment & Services				(\$3M)			
Mortgage REITs				(\$3M)			
Midstream				(\$5M)			
Pharmaceuticals				(\$7M)	Į.		
Natural Gas				(\$16M)			
Banks: Regional				(\$27M)	Ļ		
Metals & Mining				(\$31M)			
Health Care Equipment & Supplies				(\$32M)			
Software		(\$1	L82M)				
Retail		(\$20	05M)				
Biotech	(\$236	M)				
Oil & Gas Exploration & Production	(\$29	9M)					
	-40	OM	-20	ОM	ОМ	20	ОM
			1 Wee	k (Custon	ו SQL	Query2	2)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	(\$561M)	(\$25M)	\$1,444M	\$1,609M
Consumer Discretionary	13	\$39B	(\$234M)	\$932M	\$290M	\$3,232M
Consumer Staples	12	\$20B	(\$203M)	(\$1,417M)	\$627M	(\$3,366M)
Energy	34	\$52B	(\$797M)	\$588M	(\$638M)	\$9,499M
Financials	28	\$83B	(\$1,005M)	\$2,051M	(\$1,317M)	\$21,698M
Health Care	26	\$90B	(\$229M)	\$664M	\$3,792M	\$3,850M
Industrial	14	\$36B	\$75M	(\$1,604M)	(\$4,017M)	\$1,371M
Materials	10	\$17B	(\$13M)	(\$637M)	(\$1,385M)	\$4,389M
Multi-Sector	17	\$27B	\$100M	\$1,022M	\$860M	\$4,007M
Real Estate	22	\$79B	\$212M	\$4,418M	\$8,150M	\$13,095M
Technology	24	\$158B	\$192M	\$3,573M	\$6,169M	\$4,341M
Utilities	10	\$20B	\$128M	(\$652M)	\$842M	\$60M

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLRE	Real Estate Select Sector SPDR Fund	\$422M	\$719M	\$1,657M	\$2,061M	\$5,168M
SOXX	iShares Semiconductor ETF	\$216M	\$1,071M	\$1,286M	\$2,342M	\$9,442M
IYW	iShares U.S. Technology ETF	\$161M	\$404M	\$871M	\$560M	\$9,856M
VDE	Vanguard Energy ETF	\$141M	\$368M	\$430M	\$1,026M	\$5,806M
XLU	Utilities Select Sector SPDR Fund	\$108M	(\$752M)	\$550M	(\$261M)	\$12,538M
KBWB	Invesco KBW Bank ETF	\$104M	\$24M	\$245M	\$1,188M	\$3,048M
XTN	SPDR S&P Transportation ETF	\$91M	\$402M	\$230M	\$455M	\$980M
XLB	Materials Select Sector SPDR Fund	\$71M	(\$214M)	(\$884M)	\$2,023M	\$8,585M
PAVE	Global X U.S. Infrastructure Development ETF	\$68M	\$672M	\$1,381M	\$3,982M	\$5,409M
IAT	iShares U.S. Regional Banks ETF	\$68M	\$95M	\$521M	\$906M	\$1,403M

U.S. Sector & Industry Flow Laggards

	Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
	XLF	Financial Select Sector SPDR Fund	(\$1,072M)	\$606M	(\$2,254M)	\$11,009M	\$43,369M
	XLE	Energy Select Sector SPDR Fund	(\$622M)	\$385M	(\$270M)	\$6,269M	\$25,178M
	XLC	Communication Services Select Sector SPDR Fu	(\$402M)	(\$9M)	\$755M	\$656M	\$14,607M
	IYR	iShares U.S. Real Estate ETF	(\$330M)	\$1,173M	\$1,442M	\$811M	\$6,891M
	ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$275M)	(\$470M)	(\$970M)	(\$669M)	\$3,274M
	XBI	SPDR S&P BIOTECH ETF	(\$232M)	\$52M	\$653M	\$748M	\$7,039M
	XLP	Consumer Staples Select Sector SPDR Fund	(\$218M)	(\$1,593M)	\$428M	(\$2,989M)	\$11,698M
400M	XRT	SPDR S&P Retail ETF	(\$205M)	(\$17M)	\$388M	\$177M	\$1,081M
100101	VOX	Vanguard Communication Services ETF	(\$186M)	(\$60M)	\$512M	\$646M	\$4,417M
	IGV	iShares Expanded Tech-Software Sector ETF	(\$179M)	\$462M	\$47M	(\$960M)	\$6,263M

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U.S. Sector Rolling 30-Day Flows

November 22, 2021

Communication Services





Energy \$4B \$2B









Materials



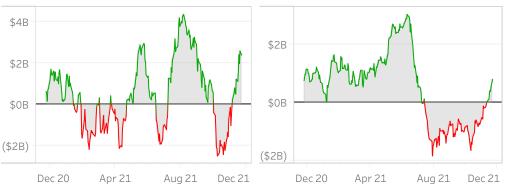


Apr 21

Dec 20

Health Care







Dec 21

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Aug 21



Global Thematic Performance

November 22, 2021

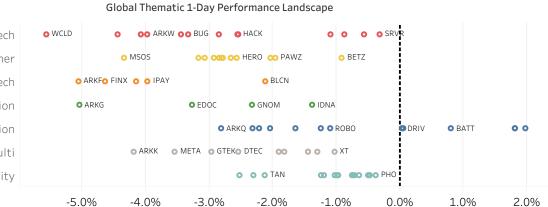
Global Thematic Segment 1-Day Performance

Advanced Materials (REMX)		
NextGen Transportation (DRI		
Digital Infrastructure (SRVR)		-0.32%
Water (PHO)		-0.38%
Smart Infrastructure (GRID)		-0.76%
Casinos & Gaming (BETZ)		-0.92%
Connectivity (FIVG)		-1.09%
Robotics & AI (ROBO)		-1.10%
Space (UFO)		-1.24%
Clean Energy (PBW)		-1.24%
Big Data (AIQ)		-1.48%
3D Printing (PRNT)		-1.65%
Evolving Consumer (SOCL)		-2.04%
Clean Energy: Solar (TAN)	-	2.13%
Clean Energy: Wind (FAN)	-2	.53%
Cyber Security (HACK)	-2	.56%
Cannabis (MJ)	-2	.66%
Industrial Revolution (ARKQ)	-2.	82%
Online Retail (IBUY)	-2.	93%
Biotech	-2.	94%
eSports & Video Games (ESPO	-3.1	.7%
Digital Payments (IPAY)	-3.98	%
Disruptive Tech (ARKW)	-3.98	%
Cloud Computing (SKYY)	-4.08%	/6
Blockchain (BLOK)	-4.16%	6
Multi-Theme (ARKK)	-4.19%	6
FinTech (FINX)	-4.65%	
Genomics (ARKG)	-5.05%	
	-5.0	0.0



1.98%

0.03%



Global Thematic 1-Day Performance Leaders

Ticker	Fund	
KSTR	KraneShares SSE STAR Market 50 Index ETF	2.71%
REMX	VanEck Rare Earth/Strategic Metals ETF	1.98%
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	1.81%
LIT	Global X Lithium & Battery Tech ETF	1.81%
KGRN	KraneShares MSCI China Clean Technology Index ETF	1.26%
BATT	Amplify Lithium & Battery Technology ETF	0.80%
EVX	VanEck Environmental Services ETF	0.27%
ВЈК	VanEck Gaming ETF	0.17%
GERM	ETFMG Treatments Testing and Advancements ETF	0.15%
IDRV	iShares Self-driving EV & Tech ETF	0.05%

Global Thematic 1-Day Performance Laggards

Fund	
VanEck Digital Transformation ETF	-6.00%
Global X Blockchain ETF	-5.77%
WisdomTree Cloud Computing Fund	-5.57%
Bitwise Crypto Industry Innovators ETF	-5.25%
ARK Fintech Innovation ETF	-5.06%
ARK Genomic Revolution ETF	-5.05%
Global X FinTech ETF	-4.65%
Direxion Moonshot Innovators ETF	-4.45%
SPDR FactSet Innovative Technology ETF	-4.45%
AdvisorShares Pure US Cannabis ETF	-4.35%
	VanEck Digital Transformation ETF Global X Blockchain ETF WisdomTree Cloud Computing Fund Bitwise Crypto Industry Innovators ETF ARK Fintech Innovation ETF ARK Genomic Revolution ETF Global X FinTech ETF Direxion Moonshot Innovators ETF SPDR FactSet Innovative Technology ETF

Thematic Most Overbought

Ticker	Fund	
IDRV	iShares Self-driving EV & Tech ETF	73.47
KSTR	KraneShares SSE STAR Market 50 Index ETF	70.90
FIW	First Trust Water ETF	69.97
EVX	VanEck Environmental Services ETF	68.78
PHO	Invesco Water Resources ETF	68.57
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	67.60
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	65.52
DRIV	Global X Autonomous & Electric Vehicles ETF	65.15
EBLU	Ecofin Global Water ESG Fund	63.65
FIVG	Defiance Next Gen Connectivity ETF	63.64

Thematic Most Oversold

	Ticker	Fund	
6	IPAY	ETFMG Prime Mobile Payments ETF	22.12
6	BETZ	Roundhill Sports Betting & iGaming ETF	24.36
6	ARKG	ARK Genomic Revolution ETF	26.85
6	EDOC	Global X Telemedicine & Digital Health ETF	27.96
6	UFO	Procure Space ETF	28.50
6	BTEC	Principal Healthcare Innovators ETF	29.10
6	FINX	Global X FinTech ETF	30.13
6	BJK	VanEck Gaming ETF	30.88
6	ARKF	ARK Fintech Innovation ETF	30.90
6	IBUY	Amplify Online Retail ETF	31.51

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

5.00%

0.00%

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Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$368M
META	Roundhill Ball Metaverse ETF	\$305M
LIT	Global X Lithium & Battery Tech ETF	\$98M
DRIV	Global X Autonomous & Electric Vehicles ETF	\$74M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$64M
MSOS	AdvisorShares Pure US Cannabis ETF	\$60M
BLOK	Amplify Transformational Data Sharing ETF	\$33M
FIW	First Trust Water ETF	\$24M
BUG	Global X Cybersecurity ETF	\$20M
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$20M

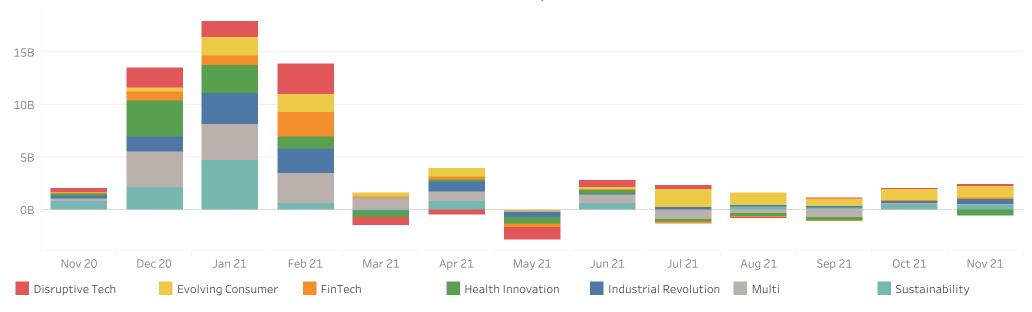
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$31B	(\$105M)	\$415M	\$1,148M	\$5,517M
Evolving Consumer	43	\$19B	\$4M	\$3,608M	\$6,309M	\$11,066M
FinTech	16	\$8B	(\$8M)	\$89M	\$22M	\$4,368M
Health Innovation	16	\$8B	(\$311M)	(\$735M)	(\$929M)	\$5,511M
Industrial Revolution	24	\$19B	\$153M	\$830M	\$1,322M	\$8,434M
Multi	28	\$29B	\$97M	(\$52M)	(\$763M)	\$10,990M
Sustainability	36	\$26B	(\$19M)	\$1,310M	\$2,383M	\$11,435M
Grand Total	199	\$140B	(\$189M)	\$5,464M	\$9,492M	\$57,321M

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker Fund ARKG ARK Genomic Revolution ETF (\$354M) (\$87M) ARKK ARK Innovation ETF (\$84M) SRVR Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF (\$78M) TAN Invesco Solar ETF (\$53M) ONLN ProShares Online Retail ETF (\$51M) ARKF ARK Fintech Innovation ETF Global X Cloud Computing ETF CLOU (\$30M) HACK ETFMG Prime Cyber Security ETF (\$23M) ARKW ARK Next Generation Internet ETF (\$22M) ARKQ ARK Autonomous Technology & Robotics ETF (\$17M)

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

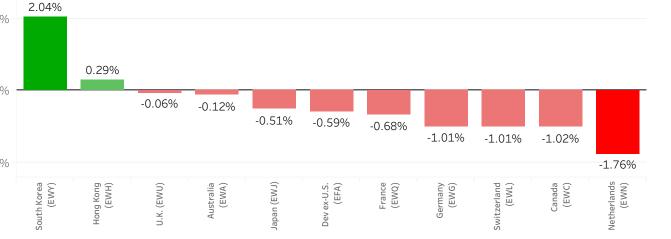


Developed Markets ex-U.S. Performance

November 22, 2021

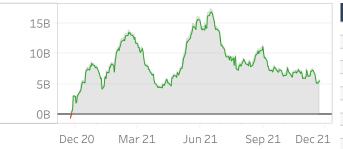
Developed ex-U.S. (EFA)





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	
FEUZ	First Trust Eurozone AlphaDEX ETF	5.30%
FLKR	Franklin FTSE South Korea ETF	2.06%
EWY	iShares MSCI South Korea ETF	2.04%
EWO	iShares MSCI Austria ETF	0.65%
FDD	First Trust Stoxx European Select Dividend Index Fund	0.57%
DXJ	WisdomTree Japan Hedged Equity Fund	0.54%
LVHI	Legg Mason International Low Volatility High Dividend ETF	0.41%
IDV	iShares International Select Dividend ETF	0.39%
DFIV	Dimensional International Value ETF	0.39%
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	0.34%

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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	-1.85%
EDEN	iShares MSCI Denmark ETF	-1.77%
EWN	iShares MSCI Netherlands ETF	-1.76%
ENZL	iShares MSCI New Zealand ETF	-1.58%
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.56%
EFG	iShares MSCI EAFE Growth ETF	-1.27%
FEZ	SPDR EURO STOXX 50 ETF	-1.11%
ISRA	VanEck Israel ETF	-1.09%
FSZ	First Trust Switzerland AlphaDEX Fund	-1.06%
IQLT	iShares MSCI Intl Quality Factor ETF	-1.02%

Developed ex-U.S. Most Overbought

Ticker	Fund	
IHDG	WisdomTree International Hedged Quality Dividend Grow	63.86
HEDJ	WisdomTree Europe Hedged Equity Fund	62.40
FEUZ	First Trust Eurozone AlphaDEX ETF	61.63
EIS	iShares MSCI Israel ETF	57.59
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	57.46
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	57.43
HEWJ	iShares Currency Hedged MSCI Japan ETF	57.01
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	57.00
HEWG	iShares Currency Hedged MSCI Germany ETF	56.88
HEFA	iShares Currency Hedged MSCI EAFE ETF	56.46
	IHDG HEDJ FEUZ EIS DBEF DBEU HEWJ DBJP HEWG	IHDG WisdomTree International Hedged Quality Dividend Grow HEDJ WisdomTree Europe Hedged Equity Fund FEUZ First Trust Eurozone AlphaDEX ETF EIS iShares MSCI Israel ETF DBEF Xtrackers MSCI EAFE Hedged Equity ETF DBEU Xtrackers MSCI Europe Hedged Equity ETF HEWJ iShares Currency Hedged MSCI Japan ETF DBJP Xtrackers MSCI Japan Hedged Equity ETF HEWG iShares Currency Hedged MSCI Germany ETF

Developed ex-U.S. Most Oversold

	Ticker	Fund	
6	EIRL	iShares MSCI Ireland ETF	25.97
6	ENZL	iShares MSCI New Zealand ETF	28.34
6	EWP	iShares MSCI Spain ETF	28.53
6	DLS	WisdomTree International SmallCap Dividend Fund	32.28
6	DFJ	WisdomTree Japan SmallCap Dividend Fund	33.63
ó	DIM	WisdomTree International MidCap Dividend Fund	34.67
6	ENOR	iShares MSCI Norway ETF	35.70
ó	IDV	iShares International Select Dividend ETF	35.77
6	EWA	iShares MSCI Australia ETF	35.83
б	DFE	WisdomTree Europe SmallCap Dividend Fund	35.85

Developed ex-U.S. Monthly Flows

10B 5B 0B Nov 20 Dec 20 Jan 21 Feb 21 Mar 21 Apr 21 May .. Jul 21 Aug 21 Sep 21 Oct 21 Nov 21 Jun 21

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

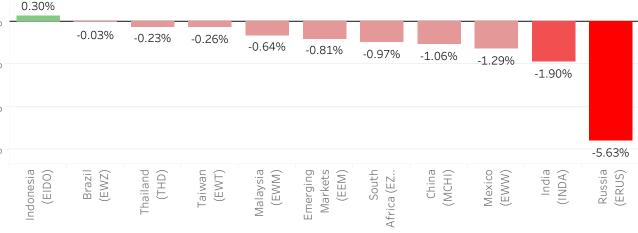


Emerging Markets Performance

November 22, 2021

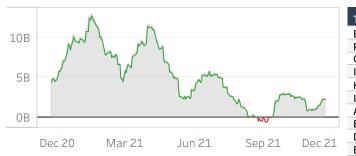
Emerging (EEM)





Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



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

Ticker	Fund	
ECH	iShares MSCI Chile ETF	11.98%
FRDM	Freedom 100 Emerging Markets ETF	1.66%
CNYA	iShares MSCI China A ETF	0.81%
ILF	iShares Latin America 40 ETF	0.71%
КВА	KraneShares Bosera MSCI China A Share ETF	0.62%
IDX	VanEck Indonesia Index ETF	0.34%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	0.34%
EIDO	iShares MSCI Indonesia ETF	0.30%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	0.07%
EWZ	iShares MSCI Brazil ETF	-0.03%

Emerging 1-Day Performance Laggards

Ticker	Fund	
ERUS	iShares MSCI Russia ETF	-5.63%
RSX	VanEck Russia ETF	-5.21%
KSA	iShares MSCI Saudi Arabia ETF	-4.32%
EPU	iShares MSCI Peru ETF	-2.61%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-2.35%
SMIN	iShares MSCI India Small Cap ETF	-2.34%
GLIN	VanEck India Growth Leaders ETF	-2.30%
FNI	First Trust Chindia ETF	-2.02%
EPI	WisdomTree India Earnings Fund	-2.00%
INDY	iShares India 50 ETF	-1.95%

Emerging Most Oversold

	Ticker	Fund	
)	EPOL	iShares MSCI Poland ETF	17.58
)	ERUS	iShares MSCI Russia ETF	22.34
)	RSX	VanEck Russia ETF	24.61
)	KSA	iShares MSCI Saudi Arabia ETF	27.99
)	EWW	iShares MSCI Mexico ETF	29.60
)	DVYE	iShares Emerging Markets Dividend ETF	29.86
)	EWM	iShares MSCI Malaysia ETF	30.27
)	SDEM	Global X MSCI SuperDividend Emerging Markets ETF	31.42
)	FNDE	Schwab Fundamental Emerging Markets Large Co. I	32.82
)	GLIN	VanEck India Growth Leaders ETF	33.09

* 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 1-Day Performance Leaders

Emerging Most Overbought

Ticker Fund 65.34 ECH iShares MSCI Chile ETF EWT iShares MSCI Taiwan ETF 64.91 CNYA iShares MSCI China A ETF 55.94 KBA KraneShares Bosera MSCI China A Share ETF 55.29 55.27 IDX VanEck Indonesia Index ETF 54.18 Freedom 100 Emerging Markets ETF FRDM 54.01 EIDO iShares MSCI Indonesia ETF 52.41 Xtrackers Harvest CSI 300 China A-Shares ETF ASHR THD iShares MSCI Thailand ETF 52.26 51.52 ECNS iShares MSCI China Small-Cap ETF



Fixed Income, Commodities & Currencies

Commodities (DJP)

November 22, 2021

Fixed Income (AGG)







Fixed Income Performance

Commodities Performance

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.48%	0.02%	-2.16%	DJP	Broad Commodities	-0.03%	-2.21%	35.34%					
AUG	0.3. Aggregate	0	0.02.70	2.2070	DBE	Energy	1.16%	-6.46%	60.33%	UUP	Long Dollar	0.50%	3.03%	6.77%
SHY	1-3 Year Treasury Bonds	-0.12%	-0.17%	-0.64%	USO	WTI Crude Oil	1.25%	-6.17%	64.95%					
					BNO	Brent Crude Oil	1.10%	-6.51%	63.82%			-0.50%	-3.18%	-7.76%
IEF	7-10 Year Treasury Bonds	-0.73%	0.12%	-4.31%	UNG	Natural Gas	-4.72%	-13.28%	73.26%	UDN	Short Dollar			
		1 170/	1.00%	E 0.20/	UGA	Gasoline	2.00%	-7.55%	65.61%					
TLT	20+ Year Treasury Bonds	-1.17%	1.86%	-5.83%	DBP	Precious Metals	-2.21%	0.25%	-7.25%					
TIP	TIPS Bonds	-0.81%	0.51%	4.96%	GLD	Gold	-2.24%	0.58%	-5.39%	FXE	Euro	-0.45%	-3.60%	-8.86%
	TFS Bonds	0.0170	0.5170	1.5070	SLV	Silver	-1.80%	-0.89%	-9.08%					
FLOT	Floating Rate Bonds	0.04%	-0.05%	0.42%	PPLT	Platinum	-1.43%	-2.46%	-5.98%					
					PALL	Palladium	-5.22%	-3.67%	-20.81%	FXB	British Pound Sterling	-0.35%	-2.69%	-2.41%
LQD	Investment Grade Corporate	-0.87%	-0.10%	-2.65%	DBB	Base Metals	1.46%	-2.14%	24.57%					
		0.000/	0.000/	0.4.00/	CPER	Copper	-0.15%	-2.91%	23.00%			-0.48%	-1.95%	-6.15%
HYG	High Yield Corporate	-0.38%	-0.38%	2.13%	LD	Lead	1.63%	-8.07%	14.48%	FXF	Swiss Franc			
BKLN	Senior Loan	-0.15%	-0.38%	1.55%	ЛЛИ	Nickel	2.16%	3.66%	21.55%		Stribstrate			
DICEN	Senior Eddi	0.1070	0.0070	1.0070	JJU	Aluminum	-0.33%	-6.59%	33.57%					
PFF	Preferred & Income Securities	-0.69%	-0.86%	4.18%	JJT	Tin	1.04%	6.27%	120.81%	FXY	Japanese Yen	-0.75%	-1.26%	-10.56%
					DBA	Agriculture	0.45%	6.22%	24.91%	FAI	Japanese ren	0.7570	1.2070	10.0070
MUB	Municipal Bonds	-0.09%	0.68%	0.62%	CORN	Corn	0.94%	5.94%	38.58%					
		0.000/	0.000	4.550/	SOYB	Soybeans	0.68%	3.31%	13.76%	FVC	Canadian Dollar	-0.40%	-2.67%	-0.22%
MBB	MBS	-0.29%	-0.33%	-1.55%	WEAT	Wheat	2.62%	11.23%	32.79%	FXC	Canadian Dollar	-0.40%	-2.07%	-U.22%
ЕМВ	Dollar Denominated EM Bonds	-1.03%	-0.80%	-3.58%	CANE	Sugar	-1.45%	2.91%	41.33%					
		1.0070	0.0070	0.0070	BAL	Cotton	-0.93%	9.78%	45.50%	FXA	Australian Dallau	0.1.40/	2.200	C C70/
LEMB	Local Currency EM Bond	-0.54%	-2.97%	-9.83%	NIB	Cocoa	0.03%	-2.07%	-4.65%		Australian Dollar	-0.14%	-3.26%	-6.67%
					JO	Coffee	0.92%	15.29%	70.30%					

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