

U.S. Size & Style Performance

Large Cap Blend (S&P 500) IVV



Mid Value (IJJ) Large Value (IVE) Large Cap (IVV) (IVW) 3.23% 3.0% 2.24% 2.0% 1.54% 0.96% 1.0%

Large Growth



U.S. Size & Style 1-Day Performance

Small Cap (IJR) Small Growth (IJT)



3.11%

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR

Size & Style 1-Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| XSVM | Invesco S&P SmallCap Value with Momentum ETF | 3.27% |
| IJJ | iShares S&P Mid-Cap 400 Value ETF | 3.23% |
| RWJ | Invesco S&P SmallCap 600 Revenue ETF | 3.22% |
| RZV | Invesco S&P Smallcap 600 Pure Value ETF | 3.22% |
| IJS | iShares S&P Small-Cap 600 Value ETF | 3.11% |
| VIOV | Vanguard S&P Small-Cap 600 Value ETF | 3.11% |
| SLYV | SPDR S&P 600 Small Cap Value ETF | 3.10% |
| MDYV | SPDR S&P 400 Mid Cap Value ETF | 3.10% |
| XMVM | Invesco S&P MidCap Value with Momentum ETF | 3.09% |
| EZM | WisdomTree U.S. MidCap Fund | 3.08% |

Size & Style 1-Day Performance Laggards

Ticker

Fund



| QQXT | First Trust Nasdaq-100 Ex-Technology Sector Index Fund | -0.30% |
|------|--|--------|
| FAD | First Trust Multi Cap Growth AlphaDEX Fund | 0.00% |
| PLRG | Principal US Large-Cap Adaptive Multi-Factor ETF | 0.20% |
| PTNQ | Pacer Trendpilot 100 ETF | 0.34% |
| BUZZ | VanEck Social Sentiment ETF | 0.46% |
| QQH | HCM Defender 100 Index ETF | 0.52% |
| IWY | iShares Russell Top 200 Growth ETF | 0.52% |
| VEGN | US Vegan Climate ETF | 0.62% |
| QQQM | Invesco NASDAQ 100 ETF | 0.68% |
| QQQ | Invesco QQQ Trust | 0.72% |
| | | |

200 Day Moving Average

Size & Style Most Overbought

| | Ticker | Fund | |
|---|--------|---|-------|
| 5 | ALTL | Pacer Lunt Large Cap Alternator ETF | 54.13 |
| ò | LEAD | Siren DIVCON Leaders Dividend ETF | 52.55 |
| 5 | DVOL | First Trust Dorsey Wright Momentum & Low Volatility ETF | 52.03 |
| ò | SPUS | SP Funds S&P 500 Sharia Industry Exclusions ETF | 51.52 |
| 5 | VSMV | VictoryShares US Multi-Factor Minimum Volatility ETF | 49.98 |
| ò | HLAL | Wahed FTSE USA Shariah ETF | 49.95 |
| Ś | IVW | iShares S&P 500 Growth ETF | 49.57 |
| 5 | SPYG | SPDR Portfolio S&P 500 Growth ETF | 49.46 |
| ć | VOOG | Vanguard S&P 500 Growth ETF | 49.14 |
| 5 | IUSG | iShares Core S&P U.S. Growth ETF | 48.60 |
| | | | |

Size & Style Most Oversold

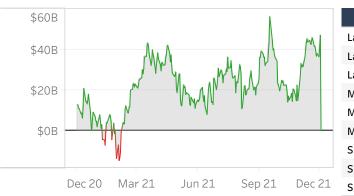
| | Ticker | Fund | |
|---|--------|---|-------|
| 6 | BUZZ | VanEck Social Sentiment ETF | 30.02 |
| % | GURU | Global X Guru Index ETF | 30.73 |
| 6 | MFMS | Motley Fool Small-Cap Growth ETF | 30.75 |
| % | QQXT | First Trust Nasdaq-100 Ex-Technology Sector Index | 31.07 |
| 6 | IWC | iShares Micro-Cap ETF | 31.49 |
| % | MXDU | Nationwide Maximum Diversification US Core Equit | 31.99 |
| 6 | IPO | Renaissance IPO ETF | 32.76 |
| % | RFG | Invesco S&P Midcap 400 Pure Growth ETF | 33.52 |
| 6 | ISCG | iShares Morningstar Small-Cap Growth ETF | 33.57 |
| 6 | SHE | SPDR SSGA Gender Diversity Index ETF | 33.68 |
| | | | |

* 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 | \$1,351B | \$11.59B | \$42.67B | \$92.61B | \$117.73B |
| Large Cap, Beta Growth, Beta: Growth | 10 | \$274B | \$0.57B | \$1.76B | \$10.44B | \$6.08B |
| Large Cap, Beta Growth, Beta: Value | 11 | \$203B | \$0.20B | \$6.09B | \$8.52B | \$31.22B |
| Mid Cap, Beta, Beta | 10 | \$189B | \$0.12B | \$4.14B | \$4.14B | \$9.93B |
| Mid Cap, Beta, Beta: Growth | 6 | \$41B | \$0.06B | \$1.00B | \$0.81B | (\$1.58B) |
| Mid Cap, Beta, Beta: Value | 6 | \$41B | \$0.03B | \$0.58B | (\$0.29B) | \$3.77B |
| Small Cap, Beta, Beta: Value | 7 | \$56B | \$0.02B | \$0.82B | (\$0.03B) | \$7.26B |
| Small Cap, Beta, Beta: Growth | 7 | \$38B | (\$0.23B) | \$0.27B | \$0.45B | \$1.01B |
| Small Cap, Beta, Beta | 12 | \$220B | (\$0.52B) | \$8.19B | \$10.80B | \$24.85B |

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

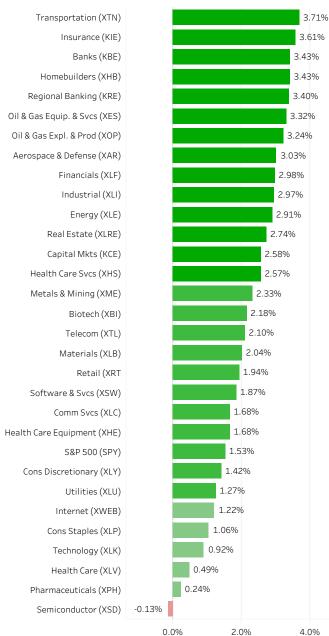
| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|-----------------------------------|---------|----------|----------|----------|-----------|
| SPY | SPDR S&P 500 ETF Trust | \$6.65B | \$11.53B | \$27.11B | \$13.62B | \$417.83B |
| QQQ | Invesco QQQ Trust | \$3.63B | \$5.75B | \$18.59B | \$17.71B | \$208.69B |
| VTI | Vanguard Total Stock Market ETF | \$1.24B | \$11.67B | \$22.86B | \$44.94B | \$284.69B |
| V00 | Vanguard S&P 500 ETF | \$0.58B | \$11.75B | \$24.50B | \$50.80B | \$270.49B |
| IVV | iShares Core S&P 500 ETF | \$0.56B | \$9.65B | \$14.28B | \$21.46B | \$318.46B |
| SPYG | SPDR Portfolio S&P 500 Growth ETF | \$0.28B | \$0.97B | \$3.08B | \$3.35B | \$15.81B |
| ESGU | iShares ESG Aware MSCI USA ETF | \$0.15B | \$1.62B | \$5.15B | \$8.03B | \$24.12B |
| VTV | Vanguard Value ETF | \$0.14B | \$3.40B | \$5.55B | \$15.78B | \$86.85B |
| VTWO | Vanguard Russell 2000 ETF | \$0.14B | \$0.89B | \$1.82B | \$3.85B | \$6.87B |
| SCHD | Schwab US Dividend Equity ETF | \$0.13B | \$2.48B | \$4.80B | \$11.02B | \$29.89B |

U.S. Size & Style Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|-----------|-----------|-----------|-----------|----------|
| MTUM | iShares MSCI USA Momentum Factor ETF | (\$1.04B) | \$0.73B | \$0.15B | \$0.86B | \$15.84B |
| IWM | iShares Russell 2000 ETF | (\$0.58B) | \$2.91B | \$3.47B | \$6.73B | \$68.83B |
| DIA | SPDR Dow Jones Industrial Average ETF Trust | (\$0.43B) | (\$1.12B) | (\$1.62B) | (\$0.59B) | \$28.75B |
| IWO | iShares Russell 2000 Growth ETF | (\$0.27B) | \$0.10B | \$0.15B | (\$0.41B) | \$11.67B |
| IJR | iShares Core S&P Small Cap ETF | (\$0.18B) | \$2.23B | \$1.34B | \$4.20B | \$70.87B |
| MDY | SPDR S&P Midcap 400 ETF Trust | (\$0.11B) | (\$0.35B) | (\$0.98B) | (\$0.30B) | \$20.24B |
| SPLV | Invesco S&P 500 Low Volatility ETF | (\$0.07B) | (\$0.08B) | (\$0.26B) | (\$1.52B) | \$8.01B |
| ITOT | iShares Core S&P Total U.S. Stock Market ETF | (\$0.06B) | \$1.31B | \$2.52B | \$5.54B | \$44.46B |
| EQAL | Invesco Russell 1000 Equal Weight ETF | (\$0.06B) | (\$0.05B) | (\$0.04B) | (\$0.02B) | \$0.61B |
| USMV | iShares MSCI USA Min Vol Factor ETF | (\$0.05B) | \$0.34B | (\$0.55B) | (\$8.68B) | \$28.50B |

* 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) |
|--------|--|--------------------|-------------------|-----------------------|------------------------|-----------|
| XLK | Technology Select Sector SPDR Fund | -1.97% | 33.47% | 4.44% | 13.08% | 54.55 |
| XLRE | Real Estate Select Sector SPDR Fund | -2.20% | 37.05% | 2.02% | 7.95% | 51.10 |
| SPY | SPDR S&P 500 ETF Trust | -2.62% | 24.55% | 0.83% | 6.26% | 45.96 |
| XLP | Consumer Staples Select Sector SPDR Fund | -3.42% | 11.67% | -0.79% | | 40.34 |
| XLY | Consumer Discretionary Select Sector SPDR Fund | -3.69% | 30.66% | 3.45% | 12.57% | 49.89 |
| XLI | Industrial Select Sector SPDR Fund | -4.48% | 20.70% | -1.07% | | 41.98 |
| XLU | Utilities Select Sector SPDR Fund | -4.77% | 14.34% | 0.77% | 1.61% | 48.95 |
| XLF | Financial Select Sector SPDR Fund | -4.83% | 35.94% | -1.85% | 3.94% | 43.74 |
| XLV | Health Care Select Sector SPDR Fund | -4.91% | 17.45% | -0.47% | 2.77% | 39.57 |
| XLB | Materials Select Sector SPDR Fund | -5.11% | 21.04% | 0.46% | 2.57% | 43.78 |
| XLE | Energy Select Sector SPDR Fund | -6.02% | 48.25% | -1.59% | 6.58% | 46.28 |
| XLC | Communication Services Select Sector SPDR Fund | -12.99% | 15.04% | -6.47% | | 30.40 |

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Leaders

| Ticker | Fund | |
|--------|---|-------|
| ITB | iShares U.S. Home Construction ETF | 4.18% |
| ITA | iShares U.S. Aerospace & Defense ETF | 3.74% |
| PXE | Invesco Dynamic Energy Exploration & Production | 3.72% |
| XTN | SPDR S&P Transportation ETF | 3.71% |
| KBWB | Invesco KBW Bank ETF | 3.66% |
| KIE | SPDR S&P Insurance ETF | 3.61% |
| IAT | iShares U.S. Regional Banks ETF | 3.60% |
| PSCE | Invesco S&P SmallCap Energy ETF | 3.58% |
| PEJ | Invesco Dynamic Leisure & Entertainment ETF | 3.55% |
| IYT | iShares US Transportation ETF | 3.43% |

Sector & Industry 1 Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| FTXL | First Trust Nasdaq Semiconductor ETF | -0.97% |
| IHE | iShares U.S. Pharmaceuticals ETF | -0.60% |
| XSD | SPDR S&P Semiconductor ETF | -0.13% |
| SOXQ | Invesco PHLX Semiconductor ETF | -0.10% |
| PSI | Invesco Dynamic Semiconductors ETF | -0.06% |
| PBE | Invesco Dynamic Biotechnology & Genome ETF | 0.00% |
| PJP | Invesco Dynamic Pharmaceuticals ETF | 0.06% |
| SOXX | iShares Semiconductor ETF | 0.14% |
| XPH | SPDR S&P Pharmaceuticals ETF | 0.24% |
| IBB | iShares Biotechnology ETF | 0.33% |
| | | |

Sector & Industry Most Overbought

| Ticker | Fund | |
|--------|---|-------|
| ITB | iShares U.S. Home Construction ETF | 65.60 |
| INDS | Pacer Benchmark Industrial Real Estate SCTR ETF | 61.49 |
| XHB | SPDR S&P Homebuilders ETF | 59.16 |
| SOXX | iShares Semiconductor ETF | 56.80 |
| FTXL | First Trust Nasdaq Semiconductor ETF | 56.70 |
| SOXQ | Invesco PHLX Semiconductor ETF | 55.72 |
| PSI | Invesco Dynamic Semiconductors ETF | 55.40 |
| XLK | Technology Select Sector SPDR Fund | 54.55 |
| XSD | SPDR S&P Semiconductor ETF | 54.23 |
| РКВ | Invesco Dynamic Building & Construction ETF | 53.08 |

Sector & Industry Most Oversold

| Ticker | Fund | |
|--------|---|---|
| PBE | Invesco Dynamic Biotechnology & Genome ETF | 27.16 |
| XPH | SPDR S&P Pharmaceuticals ETF | 27.32 |
| PNQI | Invesco NASDAQ Internet ETF | 27.46 |
| PBS | Invesco Dynamic Media ETF | 28.81 |
| XHE | SPDR S&P Health Care Equipment ETF | 28.83 |
| PTH | Invesco DWA Healthcare Momentum ETF | 29.29 |
| VOX | Vanguard Communication Services ETF | 29.99 |
| FCOM | Fidelity MSCI Communication Services Index ETF | 30.03 |
| PEJ | Invesco Dynamic Leisure & Entertainment ETF | 30.25 |
| XLC | Communication Services Select Sector SPDR Fund | 30.40 |
| | PBE XPH PNQI PBS XHE PTH VOX FCOM PEJ | PBE Invesco Dynamic Biotechnology & Genome ETF XPH SPDR S&P Pharmaceuticals ETF PNQI Invesco NASDAQ Internet ETF PBS Invesco Dynamic Media ETF XHE SPDR S&P Health Care Equipment ETF PTH Invesco DWA Healthcare Momentum ETF VOX Vanguard Communication Services ETF FCOM Fidelity MSCI Communication Services Index ETF PEJ Invesco Dynamic Leisure & Entertainment ETF |

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U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$955M

1000M



| | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|------------------------|-------|--------|------------|------------|------------|------------|
| Communication Services | 9 | \$20B | \$259M | (\$61M) | \$1,552M | \$1,553M |
| Consumer Discretionary | 13 | \$38B | \$61M | \$1,140M | \$445M | \$3,121M |
| Consumer Staples | 12 | \$20B | (\$35M) | (\$1,214M) | \$69M | (\$2,931M) |
| Energy | 34 | \$52B | (\$55M) | \$1,428M | (\$1,144M) | \$9,312M |
| Financials | 28 | \$79B | (\$1,520M) | (\$492M) | (\$3,239M) | \$19,299M |
| Health Care | 26 | \$87B | \$305M | (\$244M) | \$4,641M | \$3,235M |
| Industrial | 14 | \$34B | (\$355M) | (\$1,992M) | (\$5,020M) | \$424M |
| Materials | 10 | \$16B | (\$276M) | (\$725M) | (\$2,219M) | \$3,989M |
| Multi-Sector | 17 | \$26B | \$194M | \$1,122M | \$1,090M | \$4,147M |
| Real Estate | 22 | \$78B | \$98M | \$3,312M | \$7,458M | \$13,614M |
| Technology | 24 | \$157B | \$2,205M | \$4,530M | \$7,965M | \$6,599M |
| Utilities | 10 | \$20B | \$76M | (\$867M) | \$976M | (\$62M) |

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|--------|----------|----------|----------|-----------|
| IGV | iShares Expanded Tech-Software Sector ETF | \$955M | \$1,276M | \$956M | (\$1M) | \$6,775M |
| XLK | Technology Select Sector SPDR Fund | \$835M | \$745M | \$1,943M | \$489M | \$50,050M |
| XLY | Consumer Discretionary Select Sector SPDR Fu | \$298M | \$1,601M | \$633M | \$1,045M | \$23,764M |
| SOXX | iShares Semiconductor ETF | \$187M | \$997M | \$1,237M | \$2,356M | \$9,433M |
| XBI | SPDR S&P BIOTECH ETF | \$170M | \$59M | \$664M | \$844M | \$6,749M |
| VGT | Vanguard Information Technology ETF | \$131M | \$898M | \$2,020M | \$2,153M | \$54,713M |
| XLV | Health Care Select Sector SPDR Fund | \$101M | (\$371M) | \$2,777M | \$2,981M | \$31,858M |
| XLC | Communication Services Select Sector SPDR Fu | \$101M | (\$113M) | \$868M | \$579M | \$13,961M |
| ITB | iShares U.S. Home Construction ETF | \$95M | \$313M | (\$93M) | \$155M | \$2,809M |
| IYZ | iShares U.S. Telecommunications ETF | \$94M | \$120M | \$96M | \$108M | \$523M |

U.S. Sector & Industry Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|------------|------------|------------|------------|-----------|
| XLF | Financial Select Sector SPDR Fund | (\$1,293M) | (\$1,491M) | (\$3,692M) | \$9,035M | \$41,158M |
| XLI | Industrial Select Sector SPDR Fund | (\$316M) | (\$1,772M) | (\$3,745M) | (\$1,575M) | \$16,548M |
| XRT | SPDR S&P Retail ETF | (\$282M) | (\$441M) | (\$127M) | (\$90M) | \$714M |
| KRE | SPDR S&P Regional Banking ETF | (\$265M) | \$41M | (\$712M) | \$2,196M | \$4,787M |
| XLB | Materials Select Sector SPDR Fund | (\$163M) | (\$309M) | (\$1,244M) | \$1,901M | \$8,086M |
| XLE | Energy Select Sector SPDR Fund | (\$125M) | \$424M | (\$452M) | \$5,878M | \$25,336M |
| XME | SPDR S&P Metals & Mining ETF | (\$112M) | (\$84M) | (\$616M) | \$536M | \$1,598M |
| IYR | iShares U.S. Real Estate ETF | (\$66M) | \$109M | \$1,094M | \$919M | \$6,731M |
| KIE | SPDR S&P Insurance ETF | (\$38M) | (\$65M) | (\$25M) | \$40M | \$424M |
| XLP | Consumer Staples Select Sector SPDR Fund | (\$31M) | (\$1,353M) | (\$194M) | (\$2,602M) | \$11,424M |

* 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. Sector Rolling 30-Day Flows

\$2B

December 2, 2021

Dec 21

Communication Services



Consumer Staples

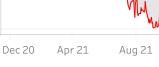
Energy \$4B \$2B \$0B





Industrial





Materials









(\$2B)





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Global Thematic Performance

December 2, 2021

Global Thematic Segment 1-Day Performance

| | Digital Payments (IPAY) |
|--------------------|-------------------------------|
| 2 | Biotech |
| 2. | Water (PHO) |
| 2.2 | Cannabis (MJ) |
| 2.1 | Space (UFO) |
| 1.97 | Cloud Computing (SKYY) |
| 1.88 | Smart Infrastructure (GRID) |
| 1.84 | Casinos & Gaming (BETZ) |
| 1.689 | Digital Infrastructure (SRVR) |
| 1.679 | Cyber Security (HACK) |
| 1.52% | Genomics (ARKG) |
| 1.47% | Connectivity (FIVG) |
| 1.41% | Industrial Revolution (ARKQ) |
| 1.36% | Big Data (AIQ) |
| 1.29% | Robotics & AI (ROBO) |
| 1.22% | 3D Printing (PRNT) |
| 1.00% | NextGen Transportation (DRI |
| 0.93% | Advanced Materials (REMX) |
| 0.62% | eSports & Video Games (ESPO |
| 0.62% | Online Retail (IBUY) |
| 0.48% | FinTech (FINX) |
| 0.43% | Multi-Theme (ARKK) |
| 0.24% | Disruptive Tech (ARKW) |
| 0.09% | Evolving Consumer (SOCL) |
| 0.00% | Clean Energy: Wind (FAN) |
| -0.08% | Clean Energy: Solar (TAN) |
| -0.09% | Clean Energy (PBW) |
| -1.26% | Blockchain (BLOK) |
| -2.00% 0.00% 2.00% | |
| | |





Global Thematic 1-Day Performance Leaders

| Fund | |
|--------------------------------------|--|
| AdvisorShares Pure US Cannabis ETF | 3.76% |
| ETFMG Prime Mobile Payments ETF | 2.65% |
| First Trust NASDAQ Cybersecurity ETF | 2.54% |
| Amplify Seymour Cannabis ETF | 2.50% |
| ALPS Medical Breakthroughs ETF | 2.49% |
| iShares Cybersecurity & Tech ETF | 2.42% |
| Invesco Water Resources ETF | 2.36% |
| First Trust Water ETF | 2.32% |
| ETFMG Travel Tech ETF | 2.29% |
| ETFMG Alternative Harvest ETF | 2.27% |
| | AdvisorShares Pure US Cannabis ETF ETFMG Prime Mobile Payments ETF First Trust NASDAQ Cybersecurity ETF Amplify Seymour Cannabis ETF ALPS Medical Breakthroughs ETF iShares Cybersecurity & Tech ETF Invesco Water Resources ETF First Trust Water ETF ETFMG Travel Tech ETF |

Global Thematic 1-Day Performance Laggards

| Ticker | Fund | |
|--------|---|--------|
| вксн | Global X Blockchain ETF | -3.56% |
| DAPP | VanEck Digital Transformation ETF | -2.80% |
| BITQ | Bitwise Crypto Industry Innovators ETF | -2.76% |
| KGRN | KraneShares MSCI China Clean Technology Index ETF | -1.83% |
| KSTR | KraneShares SSE STAR Market 50 Index ETF | -1.82% |
| GAMR | Wedbush ETFMG Video Game Tech ETF | -1.37% |
| KWEB | KraneShares CSI China Internet ETF | -1.31% |
| SMOG | VanEck Low Carbon Energy ETF | -1.30% |
| BLOK | Amplify Transformational Data Sharing ETF | -1.26% |
| GERM | ETFMG Treatments Testing and Advancements ETF | -0.94% |
| | | |

Thematic Most Overbought

| | Ticker | Fund | |
|---|--------|---|-------|
| 5 | NXTG | First Trust Indxx NextG ETF | 53.29 |
| 5 | REMX | VanEck Rare Earth/Strategic Metals ETF | 53.23 |
| 5 | IDRV | iShares Self-driving EV & Tech ETF | 52.30 |
| Ś | FIVG | Defiance Next Gen Connectivity ETF | 51.03 |
| 6 | VPN | Global X Data Center REITs & Digital Infrastructure ETF | 50.63 |
| 5 | KSTR | KraneShares SSE STAR Market 50 Index ETF | 49.32 |
| ó | GERM | ETFMG Treatments Testing and Advancements ETF | 49.31 |
| Ś | SRVR | Pacer Benchmark Data & Infrastructure Real Estate SCTR | 49.08 |
| ó | KARS | KraneShares Electric Vehicles & Future Mobility Index ETF | 49.02 |
| Ś | LIT | Global X Lithium & Battery Tech ETF | 48.78 |
| | | | |

Thematic Most Oversold

| | Ticker | Fund | |
|---|--------|--|-------|
| 6 | BETZ | Roundhill Sports Betting & iGaming ETF | 18.22 |
| 6 | BJK | VanEck Gaming ETF | 21.55 |
| 6 | IBUY | Amplify Online Retail ETF | 21.85 |
| 6 | AGNG | Global X Aging Population ETF | 22.81 |
| 6 | EBIZ | Global X E-Commerce ETF | 23.52 |
| 6 | SOCL | Global X Social Media ETF | 23.56 |
| 6 | ARKF | ARK Fintech Innovation ETF | 23.72 |
| 6 | BTEC | Principal Healthcare Innovators ETF | 24.02 |
| 6 | ONLN | ProShares Online Retail ETF | 24.14 |
| 6 | ARKK | ARK Innovation ETF | 24.56 |

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

4.00%

Global Thematic 1-Day Performance Landscape



Global Thematic Flows

Thematic 1 Week Flow Leaders

| Fund | |
|---|---|
| ARK Innovation ETF | \$86M |
| AdvisorShares Pure US Cannabis ETF | \$78M |
| Roundhill Ball Metaverse ETF | \$52M |
| Amplify Transformational Data Sharing ETF | \$45M |
| Global X Autonomous & Electric Vehicles ETF | \$36M |
| Global X Lithium & Battery Tech ETF | \$35M |
| Invesco WilderHill Clean Energy ETF | \$30M |
| First Trust NASDAQ Cybersecurity ETF | \$18M |
| Global X Cybersecurity ETF | \$17M |
| First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index | \$15M |
| | ARK Innovation ETF AdvisorShares Pure US Cannabis ETF Roundhill Ball Metaverse ETF Amplify Transformational Data Sharing ETF Global X Autonomous & Electric Vehicles ETF Global X Lithium & Battery Tech ETF nvesco WilderHill Clean Energy ETF First Trust NASDAQ Cybersecurity ETF Global X Cybersecurity ETF |

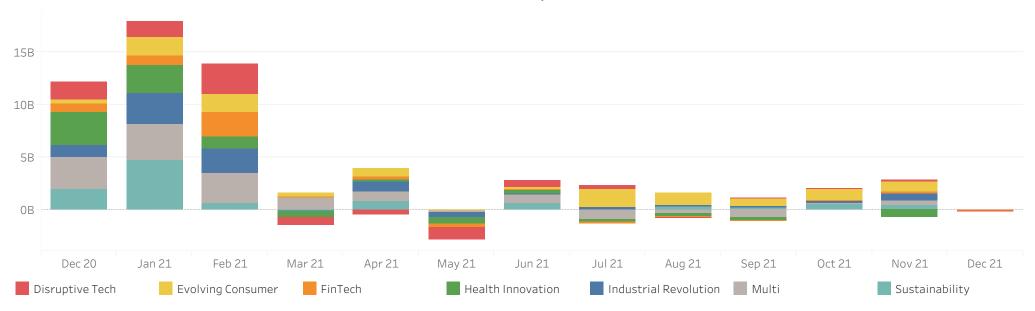
| Segment | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|-----------------------|-------|--------|---------|----------|------------|-----------|
| Disruptive Tech | 37 | \$29B | \$10M | \$207M | \$1,239M | \$5,053M |
| Evolving Consumer | 43 | \$17B | \$46M | \$2,223M | \$6,071M | \$10,798M |
| FinTech | 16 | \$8B | \$36M | \$101M | \$1M | \$4,187M |
| Health Innovation | 16 | \$7B | (\$42M) | (\$951M) | (\$1,130M) | \$4,942M |
| Industrial Revolution | 24 | \$19B | \$36M | \$852M | \$1,387M | \$8,113M |
| Multi | 28 | \$28B | \$80M | (\$108M) | (\$296M) | \$10,605M |
| Sustainability | 36 | \$25B | \$57M | \$1,264M | \$2,252M | \$10,521M |
| Grand Total | 200 | \$132B | \$223M | \$3,586M | \$9,524M | \$54,220M |

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

| Ticker | Fund | | I |
|--------|--|---------|---|
| ARKW | ARK Next Generation Internet ETF | (\$50M) | |
| ARKF | ARK Fintech Innovation ETF | (\$48M) | |
| ICLN | iShares Global Clean Energy ETF | (\$26M) | Ν |
| SKYY | First Trust Cloud Computing ETF | (\$16M) | |
| TAN | Invesco Solar ETF | (\$15M) | |
| KWEB | KraneShares CSI China Internet ETF | (\$14M) | S |
| ARKQ | ARK Autonomous Technology & Robotics ETF | (\$12M) | |
| ARKG | ARK Genomic Revolution ETF | (\$12M) | |
| AWAY | ETFMG Travel Tech ETF | (\$10M) | G |
| PRNT | 3D Printing ETF | (\$9M) | |

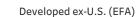
Thematic Monthly Flows

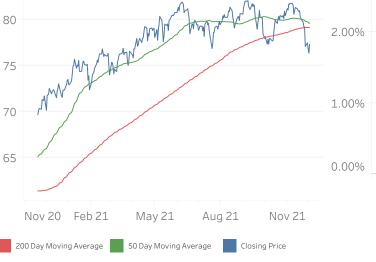


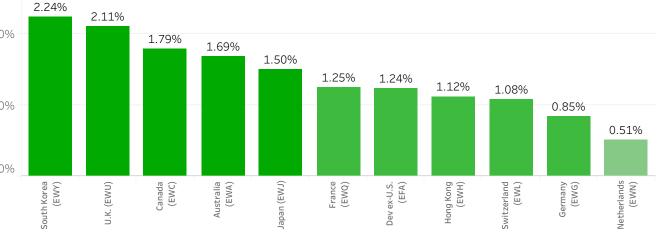
* ETF Landscape represented using the ETF Action classification system ** Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify *** Flows delayed one day



December 2, 2021







Developed ex-U.S. 1-Day Performance Top 10 Countries

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



Developed ex-U.S. Monthly Flows

Aug 21

Sep 21 21 **Nov 21**

Oct

Jul 21

Jun 21

10B

5B

0B

Dec 20

Jan 21 Feb 21 Mar 21 Apr 21 May .. Developed ex-U.S. 1-Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| DXJ | WisdomTree Japan Hedged Equity Fund | 2.31% |
| EWY | iShares MSCI South Korea ETF | 2.24% |
| FLKR | Franklin FTSE South Korea ETF | 2.15% |
| EWU | iShares MSCI United Kingdom ETF | 2.11% |
| FLGB | Franklin FTSE United Kingdom ETF | 1.91% |
| IVLU | iShares MSCI Intl Value Factor ETF | 1.83% |
| FNDF | Schwab Fundamental International Large Co. Index ETF | 1.83% |
| HEWJ | iShares Currency Hedged MSCI Japan ETF | 1.83% |
| EWC | iShares MSCI Canada ETF | 1.79% |
| EFV | iShares MSCI EAFE Value ETF | 1.78% |

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

| | Ticker | Fund | |
|--------|--------|--|--------|
| Dec 21 | EDEN | iShares MSCI Denmark ETF | -0.70% |
| | CIL | VictoryShares International Volatility Wtd ETF | -0.54% |
| | EWS | iShares MSCI Singapore ETF | -0.36% |
| | PIZ | Invesco DWA Developed Markets Momentum ETF | -0.28% |
| | FGM | First Trust Germany AlphaDEX Fund | -0.13% |
| | GREK | Global X MSCI Greece ETF | 0.15% |
| | FKU | First Trust United Kingdom AlphaDEX Fund | 0.17% |
| | FSZ | First Trust Switzerland AlphaDEX Fund | 0.17% |
| | IDHQ | Invesco S&P International Developed High Quality ETF | 0.25% |
| | EIS | iShares MSCI Israel ETF | 0.29% |

Developed ex-U.S. Most Overbought

| Ticker | Fund | |
|--------|--|-------|
| EWY | iShares MSCI South Korea ETF | 51.14 |
| FLKR | Franklin FTSE South Korea ETF | 50.41 |
| EWL | iShares MSCI Switzerland ETF | 45.44 |
| EWU | iShares MSCI United Kingdom ETF | 42.40 |
| EWO | iShares MSCI Austria ETF | 42.36 |
| RFDI | First Trust Riverfront Dynamic Developed International E | 41.99 |
| AIA | iShares Asia 50 ETF | 41.96 |
| IHDG | WisdomTree International Hedged Quality Dividend Grow | 41.38 |
| HDEF | Xtrackers MSCI EAFE High Dividend Yield Equity ETF | 40.96 |
| FLGB | Franklin FTSE United Kingdom ETF | 40.67 |

Developed ex-U.S. Most Oversold

| | Ticker | Fund | |
|--------|--------|---|-------|
| -0.70% | EWS | iShares MSCI Singapore ETF | 19.74 |
| -0.54% | FGM | First Trust Germany AlphaDEX Fund | 22.70 |
| -0.36% | EWP | iShares MSCI Spain ETF | 25.25 |
| -0.28% | EDEN | iShares MSCI Denmark ETF | 26.96 |
| -0.13% | SCJ | iShares MSCI Japan Small-Cap ETF | 26.98 |
| 0.15% | EIRL | iShares MSCI Ireland ETF | 27.18 |
| 0.17% | GWX | SPDR S&P International Small Cap ETF | 29.43 |
| 0.17% | ISCF | iShares MSCI Intl Small-Cap Multifactor ETF | 29.74 |
| 0.25% | PDN | Invesco FTSE RAFI Developed Markets ex-US Small | 29.78 |
| 0.29% | EWG | iShares MSCI Germany ETF | 29.85 |

* 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

December 2, 2021

60.51

58.80

53.07

51.97

51.75

51.65

49.64

49.15

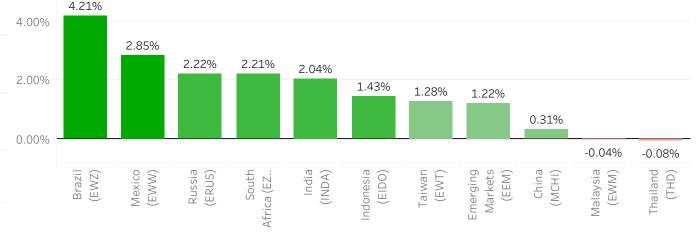
48.88

48.42





Emerging 1-Day Performance Top 10 Countries



Ticker Fund

iShares MSCI Taiwan ETF

iShares MSCI China A ETF

Cambria Emerging Shareholder Yield ETF

KraneShares Bosera MSCI China A Share ETF

Invesco DWA Emerging Markets Momentum ETF

Xtrackers Harvest CSI 300 China A-Shares ETF

iShares MSCI Emerging Markets ex China ETF

iShares MSCI Emerging Markets Multifactor ETF

WisdomTree Emerging Markets High Dividend Fund

VanEck Vietnam ETF

EWT

VNM

EYLD

KBA

PIE

CNYA

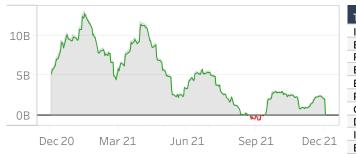
ASHR

DEM

EMXC

EMGF

Emerging 30-Day Rolling Flows



Emerging Monthly Flows

May 21 Jun 21 Jul 21

10B

0B

Dec 20

Jan 21 Feb 21 Mar 21 Apr 21 **Emerging 1-Day Performance Leaders**

| Ticker | Fund | |
|--------|--|-------|
| ILF | iShares Latin America 40 ETF | 4.24% |
| EWZ | iShares MSCI Brazil ETF | 4.21% |
| FLBR | Franklin FTSE Brazil ETF | 4.09% |
| EWZS | iShares MSCI Brazil Small-Cap ETF | 3.21% |
| EWW | iShares MSCI Mexico ETF | 2.85% |
| PIN | Invesco India ETF | 2.50% |
| GLIN | VanEck India Growth Leaders ETF | 2.45% |
| DEM | WisdomTree Emerging Markets High Dividend Fund | 2.41% |
| INDY | iShares India 50 ETF | 2.34% |
| ERUS | iShares MSCI Russia ETF | 2.22% |

Emerging 1-Day Performance Laggards

| | Ticker | Fund | _ |
|--------|--------|--|--------|
| Dec 21 | PGJ | Invesco Golden Dragon China ETF | -2.08% |
| | ECNS | iShares MSCI China Small-Cap ETF | -1.69% |
| | TUR | iShares MSCI Turkey ETF | -0.91% |
| | CXSE | WisdomTree China ex-State-Owned Enterprises Fund | -0.39% |
| | FNI | First Trust Chindia ETF | -0.15% |
| | THD | iShares MSCI Thailand ETF | -0.08% |
| | QAT | iShares MSCI Qatar ETF | -0.05% |
| | EWM | iShares MSCI Malaysia ETF | -0.04% |
| | ECH | iShares MSCI Chile ETF | 0.08% |
| | EWX | SPDR S&P Emerging Markets Small Cap ETF | 0.09% |
| | | | |

Emerging Most Oversold

Emerging Most Overbought

| | Ticker | Fund | |
|-------|--------|--|-------|
| 2.08% | THD | iShares MSCI Thailand ETF | 28.01 |
| 1.69% | FNI | First Trust Chindia ETF | 29.66 |
| 0.91% | PGJ | Invesco Golden Dragon China ETF | 30.71 |
| 0.39% | EWM | iShares MSCI Malaysia ETF | 30.96 |
| 0.15% | CXSE | WisdomTree China ex-State-Owned Enterprises Fund | 31.08 |
| 0.08% | AFK | VanEck Africa Index ETF | 32.84 |
| 0.05% | MCHI | iShares MSCI China ETF | 33.26 |
| 0.04% | GXC | SPDR S&P China ETF | 33.46 |
| 0.08% | KSA | iShares MSCI Saudi Arabia ETF | 34.01 |
| 0.09% | TUR | iShares MSCI Turkey ETF | 34.13 |
| | | | |

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

Nov 21

Aug 21 Sep 21 0ct 21

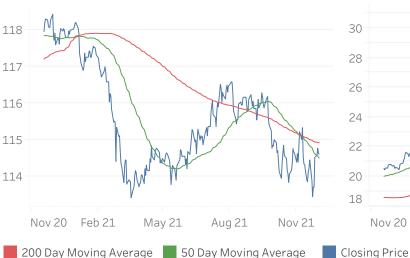


Fixed Income, Commodities & Currencies

Commodities (DJP)

December 2, 2021









Currencies Performance

Currencies (UUP)

Fixed Income Performance

Commodities Performance

Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day 0.81% -9.59% 25.25% DJP Broad Commodities -0.02% -1.41% 0.13% AGG U.S. Aggregate 1.64% -15.52% 43.93% 0.04% 2.18% 6.35% DBE Energy UUP Long Dollar 2.66% -16.06% 46.29% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds -0.13% -0.23% -0.62% 2.29% -16.38% 45.89% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds -0.22% 0.83% -2.85% UNG Natural Gas -3.24% -26.93% 46.30% 0.00% -2.42% -7.40% UDN Short Dollar 1.65% -17.07% 49.49% UGA Gasoline -1.92% TLT 20+ Year Treasury Bonds 0.12% 3.82% -2.14% DBP Precious Metals -0.61% -10.36% -0.55% -1.15% -7.36% GLD Gold -0.09% -2.50% -8.38% FXE Euro 0.85% 5.23% TIP **TIPS Bonds** 0.29% -15.79% 0.58% -5.09% SLV Silver PPLT Platinum 1.14% -9.36% -13.04% -0.02% -0.13% 0.33% FLOT Floating Rate Bonds PALL Palladium 2.13% -11.93% -28.03% FXB British Pound Sterling 0.29% -2.32% -3.09% 0.23% -0.08% -1.57% DBB Base Metals -0.15% -2.55% 19.52% LQD Investment Grade Corporate CPER 2.02% -1.95% 20.56% Copper HYG High Yield Corporate 0.74% -0.56% 2.19% LD -1.70% -5.75% 14.24% Lead 0.02% -0.76% -4.90% FXF Swiss Franc 1.30% 3.04% 19.16% JJN Nickel -0.69% 0.27% 1.13% BKLN Senior Loan JJU -1.07% -2.78% 29.10% Aluminum JJT Tin -0.31% 6.60% 121.30% 0.50% -1.79% 4.30% PFF Preferred & Income Securities -0.31% 0.68% -9.24% FXY Japanese Yen 1.71% 1.08% 21.81% DBA Agriculture 1.00% -0.84% 36.59% CORN Corn -0.14% 0.59% 0.89% MUB Municipal Bonds 1.22% -1.69% 10.53% SOYB Soybeans Canadian Dollar 0.10% -3.27% -1.09% -0.07% -0.40% -1.36% 3.31% 1.30% 26.17% FXC WEAT Wheat MBB MBS -0.22% -6.00% 32.30% CANE Sugar -0.47% -3.07% 0.59% EMB Dollar Denominated EM Bonds -0.38% -9.18% BAL 30.60% Cotton 5.01% -2.99% -10.58% FXA Australian Dollar -0.07% -4.69% -8.38% NIB Cocoa -0.06% -3.35% -10.78% LEMB Local Currency EM Bond JO 3.03% 12.45% 72.74% Coffee

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

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