

^{*}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
Large Cap, Beta Growth, Beta	24	\$1,335B	\$16.61B	\$48.95B	\$73.90B	\$114.04B
Large Cap, Beta Growth, Beta: Value	11	\$208B	\$0.93B	\$5.88B	\$11.71B	\$34.38B
Large Cap, Beta Growth, Beta: Growth	10	\$270B	\$0.59B	\$3.88B	\$9.32B	\$5.41B
Small Cap, Beta, Beta	12	\$225B	\$0.47B	\$5.66B	\$7.48B	\$27.14B
Mid Cap, Beta, Beta: Growth	6	\$41B	\$0.10B	\$0.16B	(\$0.63B)	(\$2.08B)
Mid Cap, Beta, Beta: Value	6	\$42B	\$0.05B	\$0.74B	\$1.19B	\$4.78B
Mid Cap, Beta, Beta	10	\$193B	\$0.04B	\$2.29B	\$2.51B	\$9.14B
Small Cap, Beta, Beta: Growth	7	\$39B	(\$0.02B)	\$0.02B	(\$0.28B)	\$1.20B
Small Cap, Beta, Beta: Value	7	\$58B	(\$0.15B)	\$0.44B	\$0.42B	\$8.96B

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$7.74B	\$7.40B	\$9.32B	\$19.48B	\$315.54B
SPY	SPDR S&P 500 ETF Trust	\$4.63B	\$16.54B	\$16.62B	\$24.01B	\$416.43B
QQQ	Invesco QQQ Trust	\$1.86B	\$7.71B	\$15.53B	\$14.62B	\$200.42B
V00	Vanguard S&P 500 ETF	\$1.57B	\$12.60B	\$23.93B	\$41.72B	\$267.48B
SDY	SPDR S&P Dividend ETF	\$1.03B	\$0.19B	(\$0.13B)	\$0.10B	\$20.86B
VTI	Vanguard Total Stock Market ETF	\$0.48B	\$10.61B	\$20.12B	\$44.81B	\$282.56B
PSC	Principal U.S. Small-Cap Multi-Factor ETF	\$0.39B	\$0.38B	(\$0.14B)	\$0.91B	\$2.01B
VONV	Vanguard Russell 1000 Value ETF	\$0.33B	\$0.66B	\$2.09B	\$2.98B	\$6.97B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.32B	\$0.32B	\$2.42B	\$1.92B	\$14.72B
USMC	Principal U.S. Mega-Cap ETF	\$0.31B	\$0.35B	\$0.01B	\$0.40B	\$2.44B

Small-Cap 30-Day Rolling Flows

\$20B \$10B \$0B		hy VV	My w	May	M
, DOD	Nov 20	Feb 21	May 21	Aug 21	Nov 21

U.S. Size & Style Flow Laggards

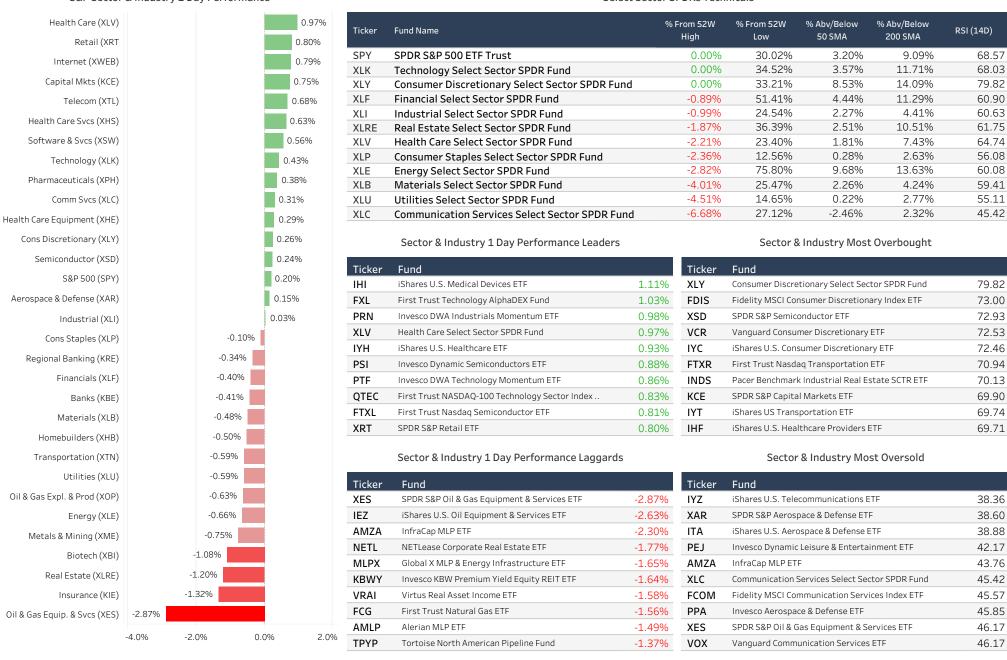
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IJS	iShares S&P Small-Cap 600 Value ETF	(\$0.38B)	(\$0.12B)	(\$0.17B)	\$0.84B	\$8.87B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.23B)	(\$0.69B)	(\$1.05B)	(\$0.51B)	\$21.18B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.22B)	(\$0.34B)	\$0.22B	\$5.27B	\$15.46B
PRFZ	Invesco FTSE RAFI US 1500 Small-Mid ETF	(\$0.10B)	(\$0.16B)	(\$0.17B)	(\$0.35B)	\$1.88B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.09B)	\$1.22B	\$2.24B	\$9.31B	\$30.63B
IWF	iShares Russell 1000 Growth ETF	(\$0.09B)	\$0.72B	\$0.33B	(\$1.73B)	\$76.99B
IWM	iShares Russell 2000 ETF	(\$0.09B)	\$1.82B	\$1.46B	\$8.19B	\$70.35B
RPG	Invesco S&P 500 Pure Growth ETF	(\$0.07B)	\$0.33B	\$0.23B	(\$0.08B)	\$3.46B
VTWO	Vanguard Russell 2000 ETF	(\$0.04B)	\$0.45B	\$1.20B	\$3.46B	\$6.56B
XMLV	Invesco S&P MidCap Low Volatility ETF	(\$0.04B)	(\$0.11B)	(\$0.25B)	(\$0.81B)	\$1.36B

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S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



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U.S. Sector & Industry 1-Week Flows



1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	\$96M	\$1,228M	\$2,091M	\$2,538M
Consumer Discretionary	13	\$36B	\$29M	\$202M	(\$766M)	\$3,074M
Consumer Staples	12	\$20B	\$157M	(\$1,219M)	\$1,391M	(\$3,612M)
Energy	34	\$57B	\$495M	\$820M	\$492M	\$11,646M
Financials	28	\$86B	(\$10M)	\$4,357M	\$2,943M	\$25,285M
Health Care	26	\$89B	\$896M	\$441M	\$3,798M	\$3,679M
Industrial	14	\$35B	(\$541M)	(\$2,468M)	(\$4,388M)	\$2,788M
Materials	10	\$16B	\$124M	(\$1,703M)	(\$61M)	\$4,688M
Multi-Sector	17	\$26B	\$419M	\$1,085M	\$1,201M	\$3,951M
Real Estate	21	\$79B	\$464M	\$4,098M	\$6,709M	\$12,407M
Technology	24	\$150B	\$395M	\$4,563M	\$5,475M	\$5,475M
Utilities	10	\$20B	(\$19M)	\$36M	\$158M	(\$107M)

U.S. Sector & Industry Flow Leaders

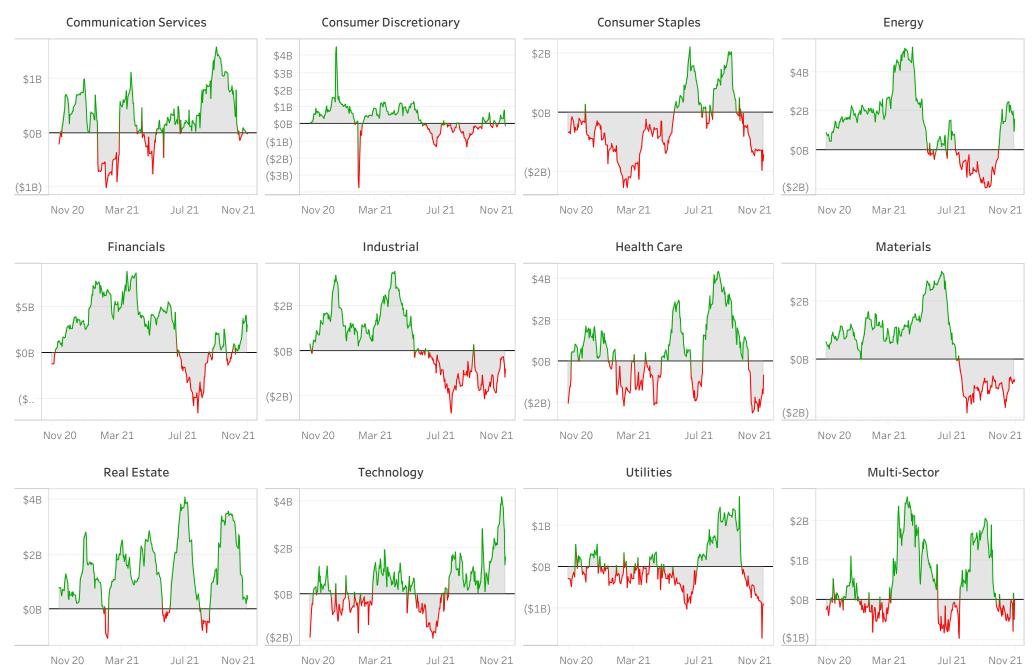
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$577M	\$1,037M	\$958M	\$8,058M	\$28,022M
XLV	Health Care Select Sector SPDR Fund	\$496M	(\$643M)	\$3,453M	\$2,344M	\$31,541M
XBI	SPDR S&P BIOTECH ETF	\$287M	\$297M	\$210M	\$1,190M	\$7,190M
IGV	iShares Expanded Tech-Software Sector ETF	\$261M	\$1,186M	\$374M	(\$420M)	\$6,533M
IYR	iShares U.S. Real Estate ETF	\$226M	\$1,611M	\$193M	\$1,617M	\$7,330M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$178M	\$711M	(\$562M)	\$710M	\$22,511M
XLP	Consumer Staples Select Sector SPDR Fund	\$164M	(\$1,333M)	\$1,278M	(\$3,058M)	\$11,792M
IBB	iShares Biotechnology ETF	\$143M	(\$184M)	(\$278M)	(\$385M)	\$10,375M
XLRE	Real Estate Select Sector SPDR Fund	\$137M	\$587M	\$1,411M	\$1,688M	\$4,716M
XHB	SPDR S&P Homebuilders ETF	\$131M	\$122M	(\$107M)	\$43M	\$2,030M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLI	Industrial Select Sector SPDR Fund	(\$500M)	(\$1,997M)	(\$3,447M)	\$498M	\$17,834M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$180M)	(\$168M)	(\$722M)	(\$50M)	\$4,165M
VIS	Vanguard Industrials ETF	(\$150M)	(\$278M)	(\$191M)	\$727M	\$5,169M
RCD	Invesco S&P 500 Equal Weight Consumer Discr	(\$114M)	(\$255M)	(\$417M)	\$109M	\$568M
XRT	SPDR S&P Retail ETF	(\$73M)	(\$215M)	\$72M	\$148M	\$861M
XLF	Financial Select Sector SPDR Fund	(\$62M)	\$1,550M	\$1M	\$12,964M	\$45,526M
KBE	SPDR S&P Bank ETF	(\$44M)	\$236M	(\$732M)	\$593M	\$3,464M
FNCL	Fidelity MSCI Financials Index ETF	(\$28M)	\$47M	\$109M	\$629M	\$1,954M
FHLC	Fidelity MSCI Health Care Index ETF	(\$26M)	\$86M	\$106M	\$272M	\$2,922M
XLU	Utilities Select Sector SPDR Fund	(\$23M)	(\$157M)	(\$177M)	(\$288M)	\$12,267M

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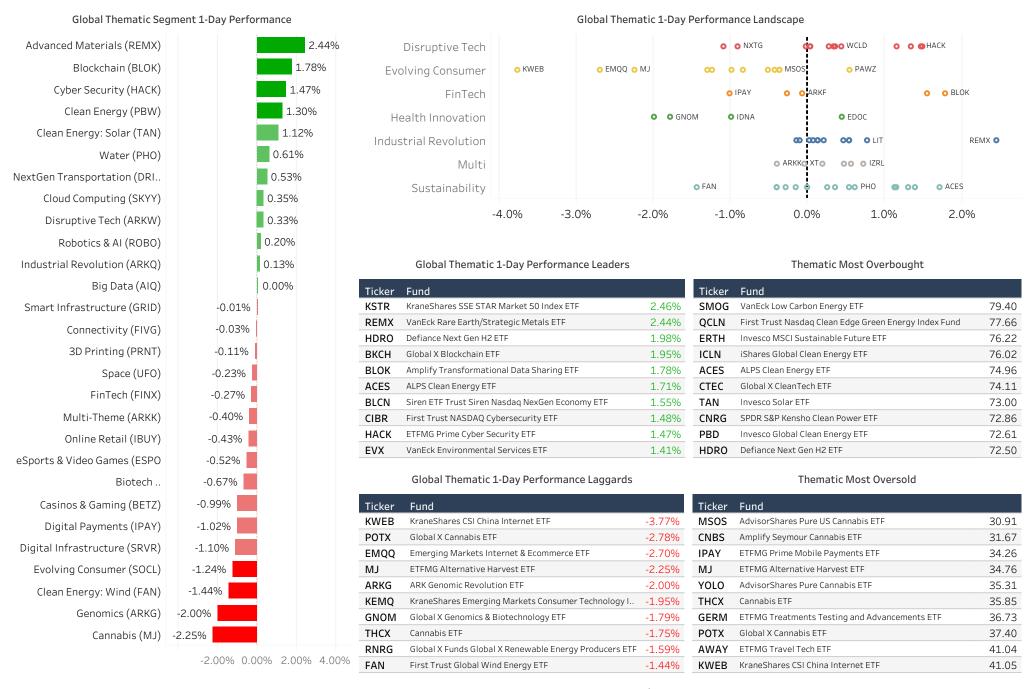




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Global Thematic Performance





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Thematic 1 Week Flow Leaders

Ticker	Fund	
LIT	Global X Lithium & Battery Tech ETF	\$326M
TAN	Invesco Solar ETF	\$195M
KWEB	KraneShares CSI China Internet ETF	\$122M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$85M
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$69M
BUG	Global X Cybersecurity ETF	\$34M
FIW	First Trust Water ETF	\$27M
KEMQ	KraneShares Emerging Markets Consumer Technology Index ETF	\$27M
META	Roundhill Ball Metaverse ETF	\$24M
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	\$20M

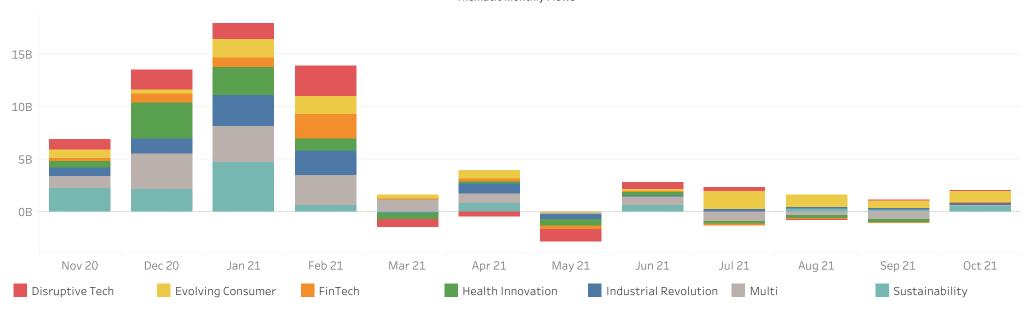
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$375M)
ARKW	ARK Next Generation Internet ETF	(\$31M)
IBUY	Amplify Online Retail ETF	(\$22M)
BATT	Amplify Lithium & Battery Technology ETF	(\$22M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$17M)
AWAY	ETFMG Travel Tech ETF	(\$15M)
HACK	ETFMG Prime Cyber Security ETF	(\$13M)
HERO	Global X Video Games & Esports ETF	(\$9M)
SOCL	Global X Social Media ETF	(\$8M)
REMX	VanEck Rare Earth/Strategic Metals ETF	(\$6M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	32	\$30B	\$108M	\$46M	(\$219M)	\$5,976M
Evolving Consumer	39	\$18B	(\$42M)	\$3,065M	\$4,951M	\$10,751M
FinTech	16	\$8B	\$31M	(\$88M)	(\$480M)	\$4,442M
Health Innovation	15	\$9B	(\$12M)	(\$506M)	(\$1,025M)	\$6,483M
Industrial Revolution	24	\$18B	\$293M	\$477M	\$355M	\$8,418M
Multi	28	\$30B	(\$200M)	(\$867M)	(\$1,080M)	\$11,705M
Sustainability	36	\$25B	\$294M	\$1,100M	\$1,736M	\$12,487M
Grand Total	190	\$140B	\$473M	\$3,228M	\$4,237M	\$60,262M

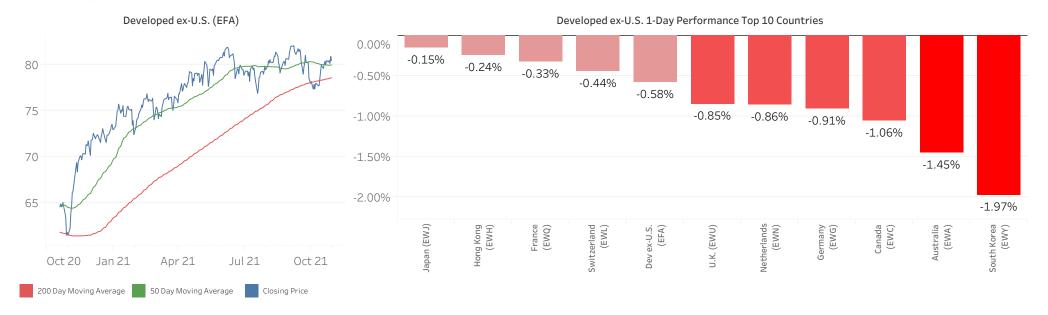
Thematic Monthly Flows



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Developed Markets ex-U.S. Performance





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

10B

Nov 20 Feb 21 May 21 Aug 21 Nov 21

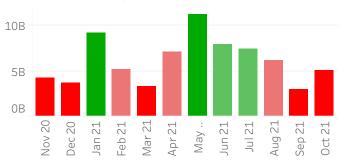
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
HEDJ	WisdomTree Europe Hedged Equity Fund	0.59%
ENZL	iShares MSCI New Zealand ETF	0.41%
ISRA	VanEck Israel ETF	0.38%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	0.35%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.23%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.19%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	0.17%
EIS	iShares MSCI Israel ETF	0.12%
DXJ	WisdomTree Japan Hedged Equity Fund	0.08%
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	0.08%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
6	TOK	iShares MSCI Kokusai ETF	68.29
6	EIS	iShares MSCI Israel ETF	66.39
6	ISRA	VanEck Israel ETF	65.11
6	HEZU	iShares Currency Hedged MSCI Eurozone ETF	65.01
6	DBEU	Xtrackers MSCI Europe Hedged Equity ETF	64.80
6	HEDJ	WisdomTree Europe Hedged Equity Fund	64.02
6	EWL	iShares MSCI Switzerland ETF	63.13
6	EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	62.97
6	BBCA	JPMorgan BetaBuilders Canada ETF	62.33
6	EWQ	iShares MSCI France ETF	61.43

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	-2.47%
AIA	iShares Asia 50 ETF	-2.03%
FLKR	Franklin FTSE South Korea ETF	-1.99%
EWY	iShares MSCI South Korea ETF	-1.97%
NORW	Global X MSCI Norway ETF	-1.72%
EWO	iShares MSCI Austria ETF	-1.55%
EWA	iShares MSCI Australia ETF	-1.45%
FGM	First Trust Germany AlphaDEX Fund	-1.45%
FEUZ	First Trust Eurozone AlphaDEX ETF	-1.34%
FDD	First Trust Stoxx European Select Dividend Index Fund	-1.28%

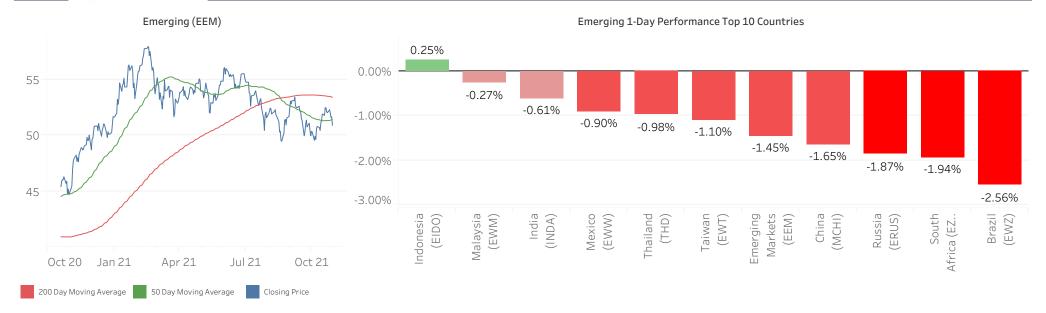
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	38.90
DFJ	WisdomTree Japan SmallCap Dividend Fund	41.78
DOO	WisdomTree International Dividend ex-Financials Fu	43.37
SCJ	iShares MSCI Japan Small-Cap ETF	43.77
JPXN	iShares JPX-Nikkei 400 ETF	44.30
EWY	iShares MSCI South Korea ETF	44.35
FLJP	Franklin FTSE Japan ETF	44.52
EWJ	iShares MSCI Japan ETF	44.65
BBJP	JPMorgan BetaBuilders Japan ETF	44.66
FLKR	Franklin FTSE South Korea ETF	45.01

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Emerging Markets Performance





Emerging 30-Day Rolling Flows



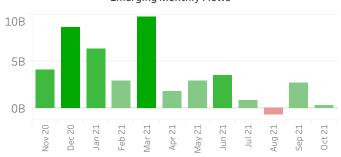
Emerging 1-Day Performance Leaders

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	0.25%
KBA	KraneShares Bosera MSCI China A Share ETF	0.13%
GLIN	VanEck India Growth Leaders ETF	0.12%
CNYA	iShares MSCI China A ETF	0.02%
ECNS	iShares MSCI China Small-Cap ETF	-0.08%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.23%
EWM	iShares MSCI Malaysia ETF	-0.27%
SMIN	iShares MSCI India Small Cap ETF	-0.36%
EPOL	iShares MSCI Poland ETF	-0.39%
EW/X	SPDR S&P Emerging Markets Small Can ETE	-0 40%

Emerging Most Overbought

	Ticker	Fund	
6	FM	iShares MSCI Frontier and Select EM ETF	74.96
6	VNM	VanEck Vietnam ETF	68.96
6	EPU	iShares MSCI Peru ETF	63.74
6	EIDO	iShares MSCI Indonesia ETF	60.90
6	KSA	iShares MSCI Saudi Arabia ETF	56.71
6	QAT	iShares MSCI Qatar ETF	55.17
6	EWT	iShares MSCI Taiwan ETF	53.98
6	PIE	Invesco DWA Emerging Markets Momentum ETF	53.58
6	KBA	KraneShares Bosera MSCI China A Share ETF	53.00
6	EPHE	iShares MSCI Philippines ETF	52.73

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-2.74%
EWZ	iShares MSCI Brazil ETF	-2.56%
FLBR	Franklin FTSE Brazil ETF	-2.52%
ILF	iShares Latin America 40 ETF	-2.37%
FNI	First Trust Chindia ETF	-2.36%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-2.16%
RSX	VanEck Russia ETF	-2.05%
EZA	iShares MSCI South Africa ETF	-1.94%
FXI	iShares China Large-Cap ETF	-1.87%
ERUS	iShares MSCI Russia ETF	-1.87%

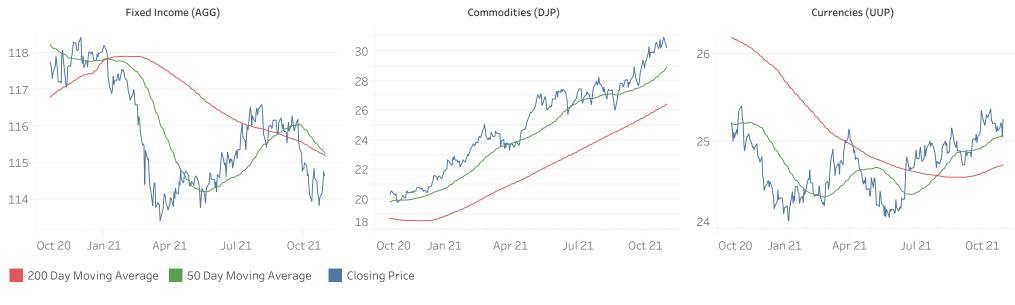
Emerging Most Oversold

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	30.65
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	31.68
FLBR	Franklin FTSE Brazil ETF	32.90
EWZ	iShares MSCI Brazil ETF	32.97
ILF	iShares Latin America 40 ETF	33.70
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	34.34
DEM	WisdomTree Emerging Markets High Dividend Fund	35.42
JPEM	J.P. Morgan Diversified Return Emerging Markets E	36.08
FEM	First Trust Emerging Markets AlphaDEX Fund	36.38
DGS	WisdomTree Emerging Markets SmallCap Dividend F	37.56

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Fixed Income, Commodities & Currencies





Fixed	Incomo	Perform	2220
FIXEU	Income	Pertorm	iance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.03%	-0.03%	-1.68%
SHY	1-3 Year Treasury Bonds	0.01%	-0.31%	-0.45%
IEF	7-10 Year Treasury Bonds	0.04%	-0.32%	-3.87%
TLT	20+ Year Treasury Bonds	0.31%	2.45%	-5.27%
TIP	TIPS Bonds	-0.26%	1.12%	4.34%
FLOT	Floating Rate Bonds	-0.02%	-0.07%	0.47%
LQD	Investment Grade Corporate	-0.05%	0.27%	-1.70%
HYG	High Yield Corporate	-0.26%	-0.42%	2.63%
BKLN	Senior Loan	-0.09%	-0.15%	1.70%
PFF	Preferred & Income Securities	0.36%	1.47%	5.92%
MUB	Municipal Bonds	0.07%	-0.01%	0.30%
MBB	MBS	0.02%	-0.17%	-1.06%
ЕМВ	Dollar Denominated EM Bonds	-0.34%	0.14%	-2.47%
LEMB	Local Currency EM Bond	-0.38%	-1.02%	-7.49%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.76%	4.82%	38.04%
DBE	Energy	-0.49%	8.83%	68.27%
USO	WTI Crude Oil	-0.44%	9.23%	73.13%
BNO	Brent Crude Oil	-0.22%	8.54%	72.75%
UNG	Natural Gas	-4.25%	-2.02%	100.65%
UGA	Gasoline	-0.08%	11.56%	74.70%
DBP	Precious Metals	-0.84%	4.91%	-8.29%
GLD	Gold	-0.85%	3.30%	-6.57%
SLV	Silver	-0.81%	10.73%	-10.09%
PPLT	Platinum	-0.39%	6.50%	-5.98%
PALL	Palladium	0.40%	7.58%	-19.09%
DBB	Base Metals	-0.42%	1.71%	24.10%
CPER	Copper	-0.96%	5.25%	23.50%
LD	Lead	-1.94%	14.31%	22.10%
JJN	Nickel	-0.29%	7.95%	16.61%
JJU	Aluminum	-0.69%	-5.89%	35.52%
JJT	Tin	2.89%	4.82%	108.41%
DBA	Agriculture	-0.05%	1.53%	19.52%
CORN	Corn	0.66%	5.53%	37.16%
SOYB	Soybeans	0.37%	-2.60%	11.81%
WEAT	Wheat	-0.40%	8.35%	21.65%
CANE	Sugar	-1.79%	-0.53%	37.93%
BAL	Cotton	1.35%	12.84%	41.19%
NIB	Cocoa	-0.89%	-1.97%	-4.13%
JO	Coffee	2.09%	5.16%	49.91%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.80%	-0.39%	4.17%
UDN	Short Dollar	-0.83%	0.18%	-5.21%
FXE	Euro	-1.08%	-0.39%	-6.19%
FXB	British Pound Sterling	-0.80%	1.97%	-0.26%
FXF	Swiss Franc	-0.47%	1.96%	-4.31%
FXY	Japanese Yen	-0.35%	-1.74%	-9.84%
FXC	Canadian Dollar	-0.23%	3.15%	2.52%
FXA	Australian Dollar	-0.30%	4.83%	-2.81%

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