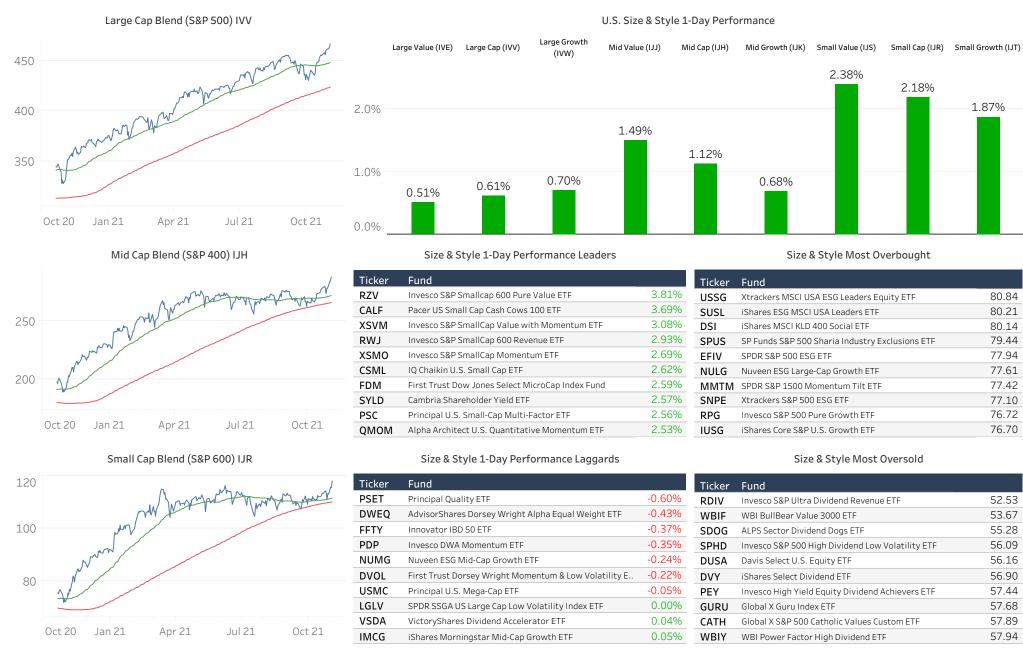
U.S. Size & Style Performance



Closing Price

50 Day Moving Average



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

200 Day Moving Average



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	\$1,349B	\$4.10B	\$50.27B	\$69.78B	\$113.31B
Small Cap, Beta, Beta	12	\$230B	\$1.13B	\$7.11B	\$7.80B	\$26.50B
Large Cap, Beta Growth, Beta: Value	11	\$209B	\$0.55B	\$5.90B	\$11.49B	\$34.33B
Large Cap, Beta Growth, Beta: Growth	10	\$273B	\$0.55B	\$3.60B	\$9.79B	\$6.00B
Mid Cap, Beta, Beta: Growth	6	\$42B	\$0.33B	\$0.39B	(\$0.26B)	(\$2.07B)
Mid Cap, Beta, Beta	10	\$196B	\$0.31B	\$2.54B	\$2.61B	\$9.54B
Small Cap, Beta, Beta: Value	7	\$59B	\$0.03B	\$0.58B	\$0.36B	\$8.93B
Mid Cap, Beta, Beta: Value	6	\$43B	\$0.01B	\$0.72B	\$1.23B	\$4.85B
Small Cap, Beta, Beta: Growth	7	\$40B	(\$0.03B)	\$0.01B	(\$0.24B)	\$1.20B

Mid-Cap 30-Day Rolling 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	\$2.57B	\$18.33B	\$12.41B	\$20.32B	\$421.05B
IVV	iShares Core S&P 500 ETF	\$1.36B	\$8.53B	\$10.26B	\$20.40B	\$319.09B
voo	Vanguard S&P 500 ETF	\$0.91B	\$12.30B	\$24.47B	\$42.12B	\$270.35B
IWM	iShares Russell 2000 ETF	\$0.85B	\$3.01B	\$1.72B	\$7.36B	\$72.73B
VTI	Vanguard Total Stock Market ETF	\$0.84B	\$11.04B	\$20.60B	\$45.42B	\$286.02B
IJR	iShares Core S&P Small Cap ETF	\$0.30B	\$1.69B	\$1.04B	\$5.27B	\$73.38B
MDYG	SPDR S&P 400 Mid Cap Growth ETF	\$0.30B	\$0.28B	\$0.31B	(\$0.20B)	\$2.08B
IWD	iShares Russell 1000 Value ETF	\$0.29B	\$1.19B	\$1.27B	\$5.96B	\$57.25B
VUG	Vanguard Growth ETF	\$0.21B	\$0.78B	\$2.91B	\$4.16B	\$88.79B
VTV	Vanguard Value ETF	\$0.20B	\$2.85B	\$6.59B	\$16.44B	\$89.10B

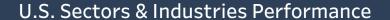
Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SDY	SPDR S&P Dividend ETF	(\$1.04B)	\$0.14B	\$0.30B	\$0.19B	\$20.05B
IWB	iShares Russell 1000 ETF	(\$0.83B)	(\$0.86B)	(\$0.31B)	(\$0.57B)	\$31.27B
PKW	Invesco Buyback Achievers ETF	(\$0.27B)	\$0.31B	(\$0.38B)	\$0.44B	\$1.60B
FNDX	Schwab Fundamental US Large Co. Index ETF	(\$0.25B)	\$0.44B	\$0.76B	\$1.17B	\$7.98B
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	(\$0.18B)	\$0.26B	\$0.56B	\$1.12B	\$9.33B
QQQ	Invesco QQQ Trust	(\$0.18B)	\$7.19B	\$14.73B	\$17.07B	\$202.88B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.16B)	(\$1.10B)	(\$1.38B)	(\$0.11B)	\$30.21B
RDIV	Invesco S&P Ultra Dividend Revenue ETF	(\$0.15B)	(\$0.03B)	(\$0.02B)	(\$0.06B)	\$0.70B
VXF	Vanguard Extended Market ETF	(\$0.14B)	\$0.04B	\$0.75B	\$2.58B	\$18.40B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.12B)	\$0.15B	(\$1.75B)	(\$9.79B)	\$29.18B

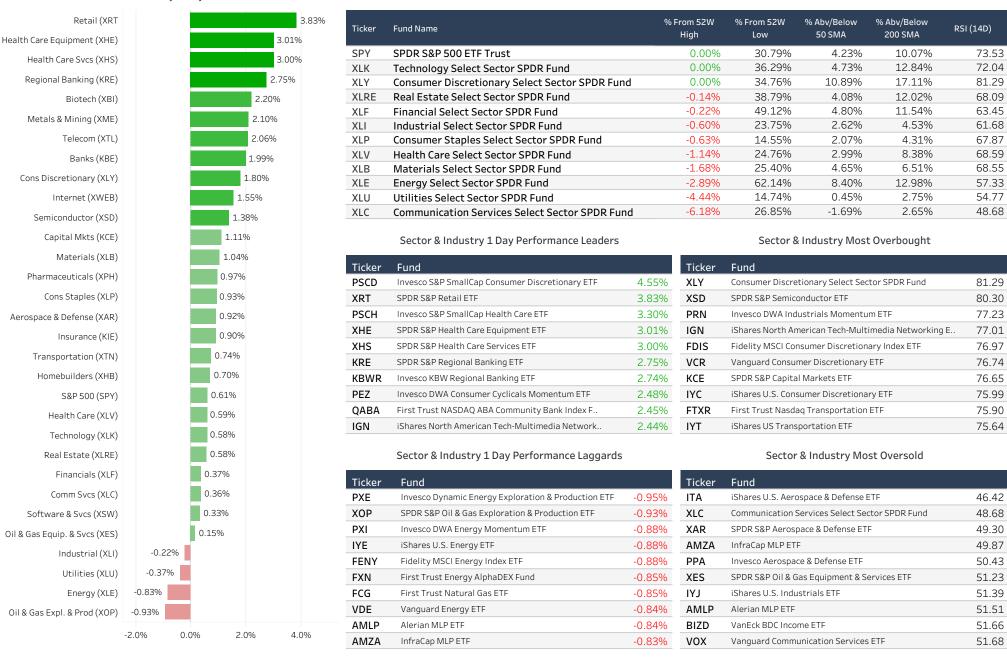
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S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



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U.S. Sector & Industry 1-Week Flows



U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	\$32M	\$1,224M	\$2,148M	\$2,555M
Consumer Discretionary	13	\$37B	(\$86M)	\$99M	(\$997M)	\$2,814M
Consumer Staples	12	\$20B	(\$32M)	(\$1,475M)	\$947M	(\$3,947M)
Energy	34	\$57B	\$137M	\$763M	\$40M	\$11,417M
Financials	28	\$87B	\$714M	\$5,718M	\$2,872M	\$25,011M
Health Care	26	\$92B	\$1,057M	\$454M	\$4,238M	\$4,117M
Industrial	14	\$36B	(\$189M)	(\$2,408M)	(\$4,444M)	\$2,754M
Materials	10	\$16B	(\$3M)	(\$1,574M)	(\$229M)	\$4,704M
Multi-Sector	17	\$26B	(\$18M)	\$1,014M	\$1,153M	\$4,012M
Real Estate	22	\$79B	\$823M	\$4,504M	\$7,505M	\$13,324M
Technology	24	\$152B	\$663M	\$4,655M	\$5,940M	\$6,082M
Utilities	10	\$20B	(\$40M)	(\$124M)	\$26M	(\$73M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$741M	\$2,688M	\$158M	\$12,821M	\$45,912M
XLV	Health Care Select Sector SPDR Fund	\$703M	(\$540M)	\$3,752M	\$3,022M	\$32,546M
VNQ	Vanguard Real Estate ETF	\$428M	\$1,162M	\$3,608M	\$6,275M	\$46,563M
XBI	SPDR S&P BIOTECH ETF	\$326M	\$356M	\$440M	\$1,211M	\$7,598M
XLK	Technology Select Sector SPDR Fund	\$266M	\$810M	\$1,394M	\$412M	\$48,168M
IYR	iShares U.S. Real Estate ETF	\$243M	\$1,646M	\$480M	\$1,771M	\$7,395M
IGV	iShares Expanded Tech-Software Sector ETF	\$218M	\$1,216M	\$488M	(\$303M)	\$6,709M
XLE	Energy Select Sector SPDR Fund	\$123M	\$778M	\$448M	\$7,706M	\$27,478M
SOXX	iShares Semiconductor ETF	\$120M	\$341M	\$635M	\$2,121M	\$8,204M
XLRE	Real Estate Select Sector SPDR Fund	\$103M	\$573M	\$1,468M	\$1,798M	\$4,786M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLI	Industrial Select Sector SPDR Fund	(\$172M)	(\$1,886M)	(\$3,439M)	\$430M	\$17,863M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$101M)	(\$213M)	(\$824M)	(\$114M)	\$4,179M
KBE	SPDR S&P Bank ETF	(\$65M)	\$149M	(\$750M)	\$446M	\$3,514M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$61M)	\$704M	(\$650M)	\$504M	\$22,766M
IBB	iShares Biotechnology ETF	(\$57M)	(\$331M)	(\$414M)	(\$809M)	\$10,414M
KRE	SPDR S&P Regional Banking ETF	(\$50M)	\$1,025M	\$122M	\$2,919M	\$5,566M
ITB	iShares U.S. Home Construction ETF	(\$47M)	\$220M	(\$31M)	(\$72M)	\$2,705M
XLU	Utilities Select Sector SPDR Fund	(\$47M)	(\$277M)	(\$317M)	(\$289M)	\$12,234M
IYW	iShares U.S. Technology ETF	(\$39M)	\$322M	\$602M	\$454M	\$9,259M
KBWB	Invesco KBW Bank ETF	(\$38M)	\$787M	\$603M	\$1,811M	\$3,545M

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



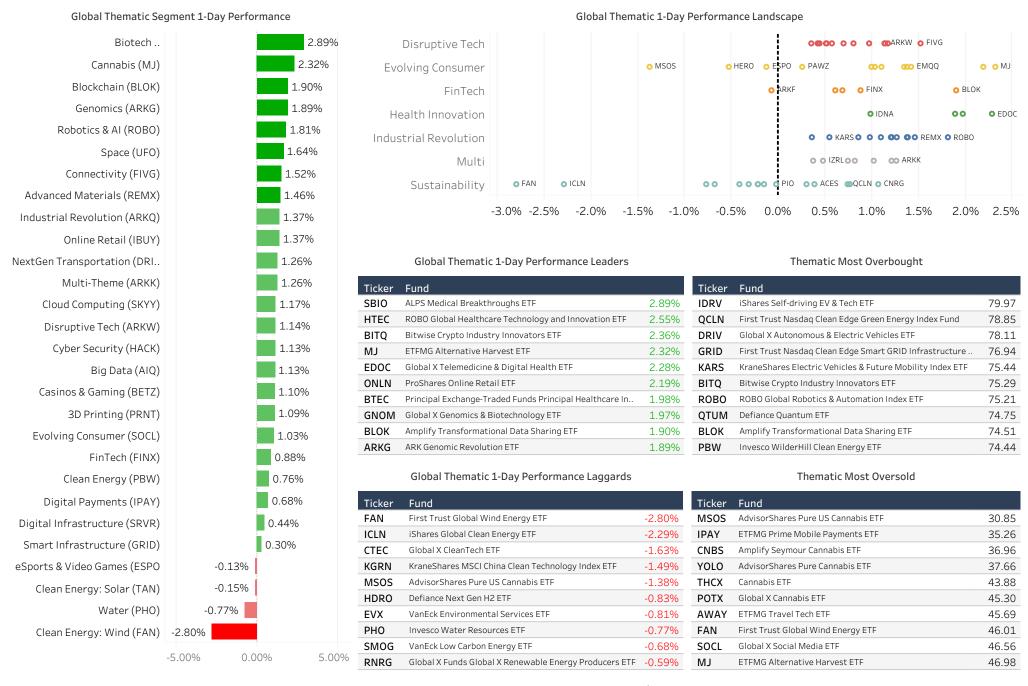




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Global Thematic Performance





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Global Thematic Flows



Global X Cybersecurity ETF

Ticker Fund
TAN Invesc

ICLN QCLN

LIT

META CIBR

ARKG

KEMQ

GRID

BUG

Thematic 1 Week Flow Leaders

\$235M
\$96M
\$86M
\$76M
\$75M
\$67M
\$27M
\$27M

\$20M \$20M

Thematic 1 Week Flow Laggards

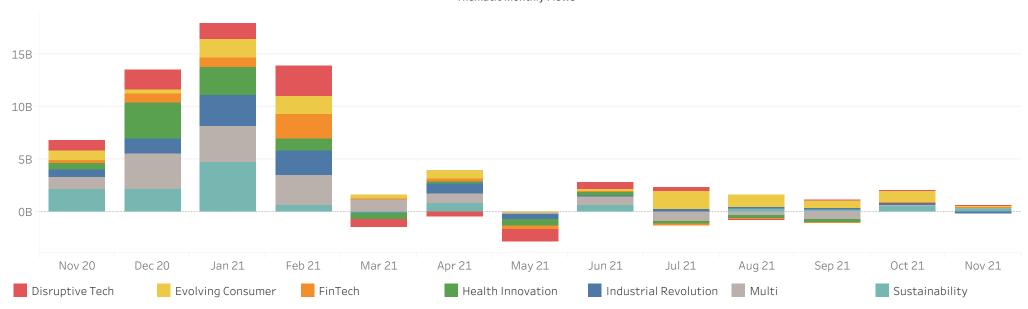
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$235M)
PAWZ	ProShares Pet Care ETF	(\$102M)
KWEB	KraneShares CSI China Internet ETF	(\$52M)
ARKW	ARK Next Generation Internet ETF	(\$46M)
FIVG	Defiance Next Gen Connectivity ETF	(\$29M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$17M)
HERO	Global X Video Games & Esports ETF	(\$15M)
PHO	Invesco Water Resources ETF	(\$9M)
ARKX	ARK Space Exploration & Innovation ETF	(\$9M)
ARKF	ARK Fintech Innovation ETF	(\$8M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$31B	\$72M	\$143M	\$221M	\$6,062M
Evolving Consumer	40	\$18B	\$1M	\$3,035M	\$4,953M	\$10,777M
FinTech	16	\$8B	(\$127M)	(\$63M)	(\$452M)	\$4,462M
Health Innovation	15	\$10B	\$41M	(\$448M)	(\$901M)	\$6,531M
Industrial Revolution	24	\$19B	(\$158M)	\$438M	\$277M	\$8,291M
Multi	28	\$31B	\$51M	(\$641M)	(\$714M)	\$11,825M
Sustainability	36	\$26B	\$421M	\$1,299M	\$1,992M	\$12,684M
Grand Total	195	\$142B	\$301M	\$3,762M	\$5,375M	\$60,631M

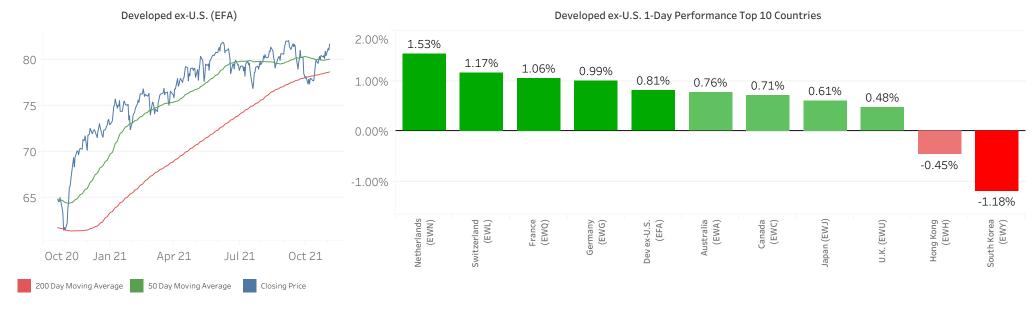
Thematic Monthly Flows



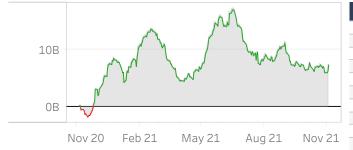
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Developed ex-U.S. 30-Day Rolling Flows



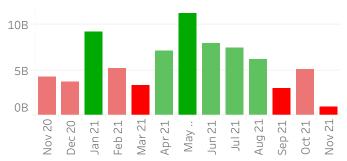
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWO	iShares MSCI Austria ETF	1.78%
EWD	iShares MSCI Sweden ETF	1.58%
EWN	iShares MSCI Netherlands ETF	1.53%
PIZ	Invesco DWA Developed Markets Momentum ETF	1.36%
DFE	WisdomTree Europe SmallCap Dividend Fund	1.26%
IDHQ	Invesco S&P International Developed High Quality ETF	1.24%
GREK	Global X MSCI Greece ETF	1.24%
EWL	iShares MSCI Switzerland ETF	1.17%
PTEU	Pacer Trendpilot European Index ETF	1.16%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	1.11%

Developed ex-U.S. Most Overbought

Ticker	Fund	
HEDJ	WisdomTree Europe Hedged Equity Fund	73.99
EIS	iShares MSCI Israel ETF	73.83
TOK	iShares MSCI Kokusai ETF	73.42
EWL	iShares MSCI Switzerland ETF	72.69
HEZU	iShares Currency Hedged MSCI Eurozone ETF	72.55
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	72.48
HEWG	iShares Currency Hedged MSCI Germany ETF	70.66
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	70.46
IDHQ	Invesco S&P International Developed High Quality ETF	70.09
HEFA	iShares Currency Hedged MSCI EAFE ETF	69.68

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	-1.19%
EWY	iShares MSCI South Korea ETF	-1.18%
ISRA	VanEck Israel ETF	-0.66%
FKU	First Trust United Kingdom AlphaDEX Fund	-0.55%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.53%
EWH	iShares MSCI Hong Kong ETF	-0.45%
EWP	iShares MSCI Spain ETF	-0.21%
EIS	iShares MSCI Israel ETF	-0.06%
IDV	iShares International Select Dividend ETF	0.13%
FLGB	Franklin FTSE United Kingdom ETF	0.24%

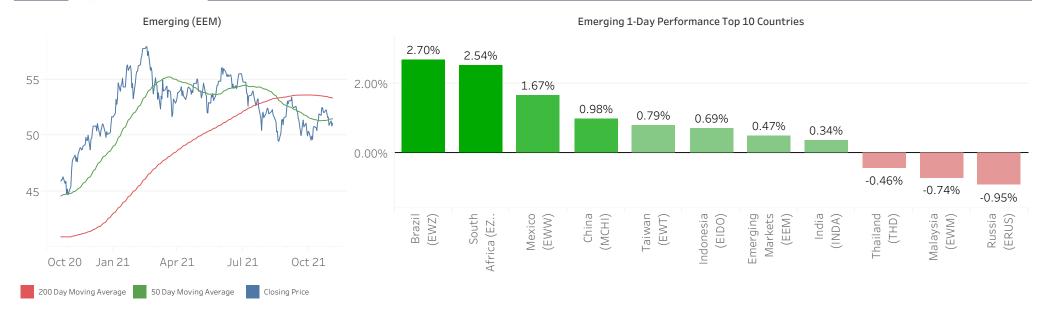
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	44.88
FLKR	Franklin FTSE South Korea ETF	45.70
EWH	iShares MSCI Hong Kong ETF	46.16
AAXJ	iShares MSCI All Country Asia ex Japan ETF	47.20
EWUS	iShares MSCI United Kingdom Small Cap ETF	47.38
FKU	First Trust United Kingdom AlphaDEX Fund	47.84
AIA	iShares Asia 50 ETF	48.43
DFJ	WisdomTree Japan SmallCap Dividend Fund	48.70
IDV	iShares International Select Dividend ETF	48.78
EIRL	iShares MSCI Ireland ETF	49.85

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







Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	6.38%
FLBR	Franklin FTSE Brazil ETF	3.45%
EWZ	iShares MSCI Brazil ETF	2.70%
EZA	iShares MSCI South Africa ETF	2.54%
ECH	iShares MSCI Chile ETF	2.50%
EWW	iShares MSCI Mexico ETF	1.67%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	1.50%
ILF	iShares Latin America 40 ETF	1.48%
TUR	iShares MSCI Turkey ETF	1.30%
AFK	VanEck Africa Index ETF	1.17%

Emerging Most Overbought

Ticker	Fund	
FM	iShares MSCI Frontier and Select EM ETF	69.73
VNM	VanEck Vietnam ETF	62.38
QAT	iShares MSCI Qatar ETF	62.24
EWT	iShares MSCI Taiwan ETF	58.81
EPHE	iShares MSCI Philippines ETF	58.60
ECH	iShares MSCI Chile ETF	57.75
TUR	iShares MSCI Turkey ETF	57.21
PIE	Invesco DWA Emerging Markets Momentum ETF	56.61
EEMS	iShares MSCI Emerging Markets Small Cap ETF	56.10
EPU	iShares MSCI Peru ETF	55.08

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	-0.95%
ERUS	iShares MSCI Russia ETF	-0.95%
RSX	VanEck Russia ETF	-0.87%
EPU	iShares MSCI Peru ETF	-0.77%
EWM	iShares MSCI Malaysia ETF	-0.74%
THD	iShares MSCI Thailand ETF	-0.46%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.18%
EPOL	iShares MSCI Poland ETF	-0.17%
LDEM	iShares ESG MSCI EM Leaders ETF	0.00%
INDY	iShares India 50 ETF	0.00%

Emerging Most Oversold

Ticker	Fund	
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	36.16
EWM	iShares MSCI Malaysia ETF	37.32
DEM	WisdomTree Emerging Markets High Dividend Fund	37.37
FEM	First Trust Emerging Markets AlphaDEX Fund	38.89
ILF	iShares Latin America 40 ETF	39.46
EWZ	iShares MSCI Brazil ETF	40.78
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	41.20
FLBR	Franklin FTSE Brazil ETF	41.91
LDEM	iShares ESG MSCI EM Leaders ETF	42.81
EWZS	iShares MSCI Brazil Small-Cap ETF	43.65

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Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.20%	-0.37%	-1.74%
SHY	1-3 Year Treasury Bonds	-0.02%	-0.35%	-0.41%
IEF	7-10 Year Treasury Bonds	-0.31%	-0.92%	-3.94%
TLT	20+ Year Treasury Bonds	-1.03%	0.28%	-6.51%
TIP	TIPS Bonds	-0.14%	0.53%	4.20%
FLOT	Floating Rate Bonds	0.00%	0.01%	0.46%
LQD	Investment Grade Corporate	-0.25%	-0.24%	-1.74%
HYG	High Yield Corporate	0.20%	-0.22%	2.97%
BKLN	Senior Loan	0.09%	0.12%	1.93%
PFF	Preferred & Income Securities	-0.18%	1.98%	6.01%
MUB	Municipal Bonds	0.05%	-0.04%	0.34%
МВВ	MBS	-0.12%	-0.43%	-1.08%
EMB	Dollar Denominated EM Bonds	-0.16%	-0.12%	-2.76%
LEMB	Local Currency EM Bond	0.12%	-1.88%	-7.58%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.73%	2.73%	37.53%
DBE	Energy	-3.46%	3.72%	64.48%
USO	WTI Crude Oil	-3.81%	3.91%	67.65%
BNO	Brent Crude Oil	-3.96%	3.30%	67.55%
UNG	Natural Gas	5.54%	0.83%	111.30%
UGA	Gasoline	-4.52%	6.22%	72.11%
DBP	Precious Metals	-0.65%	1.44%	-9.00%
GLD	Gold	-0.83%	0.72%	-7.06%
SLV	Silver	0.05%	4.70%	-11.23%
PPLT	Platinum	-0.59%	5.58%	-4.63%
PALL	Palladium	-0.81%	3.60%	-18.94%
DBB	Base Metals	0.00%	1.20%	22.65%
CPER	Copper	-0.19%	3.61%	22.72%
LD	Lead	0.93%	12.63%	22.33%
JJN	Nickel	-0.37%	7.18%	15.22%
JJU	Aluminum	-0.12%	-6.73%	32.63%
JJT	Tin	0.91%	10.48%	109.49%
DBA	Agriculture	-0.10%	0.15%	20.38%
CORN	Corn	-1.35%	3.22%	35.88%
SOYB	Soybeans	-0.87%	-0.82%	11.45%
WEAT	Wheat	-0.91%	4.23%	23.42%
CANE	Sugar	-0.63%	-0.79%	39.85%
BAL	Cotton	1.20%	13.68%	45.53%
NIB	Cocoa	-1.57%	-11.70%	-9.26%
JO	Coffee	1.10%	2.98%	55.31%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.24%	-0.36%	3.84%
UDN	Short Dollar	0.19%	0.17%	-4.92%
FXE	Euro	0.15%	-0.08%	-5.88%
FXB	British Pound Sterling	0.46%	0.87%	-0.34%
FXF	Swiss Franc	0.33%	1.98%	-3.86%
FXY	Japanese Yen	-0.07%	-2.64%	-9.93%
FXC	Canadian Dollar	0.21%	2.12%	2.48%
FXA	Australian Dollar	0.25%	2.60%	-3.64%

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ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

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