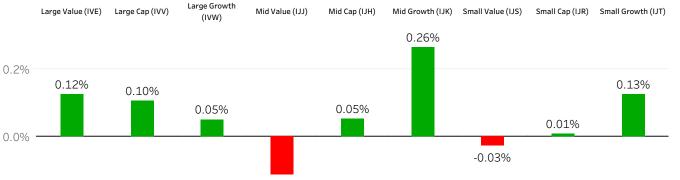


U.S. Size & Style Performance



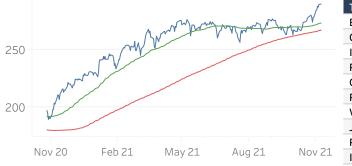




-0.11%

U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR

Size & Style 1-Day Performance Leaders

Ticker	Fund	
BUZZ	VanEck Social Sentiment ETF	2.21%
QQQN	VictoryShares Nasdaq Next 50 ETF	1.94%
IPO	Renaissance IPO ETF	1.44%
FFTY	Innovator IBD 50 ETF	1.32%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	1.22%
FPX	First Trust US Equity Opportunities ETF	1.16%
VOT	Vanguard Mid-Cap Growth ETF	1.09%
JSML	Janus Henderson Small Cap Growth Alpha ETF	1.08%
FCTR	First Trust Lunt U.S. Factor Rotation ETF	0.94%
IWP	iShares Russell Mid-Cap Growth ETF	0.94%

Size & Style 1-Day Performance Laggards

Ticker Fund



JDIV	JPMorgan U.S. Dividend ETF	-0.60%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-0.59%
LSAT	Leadershares Alphafactor Tactical Focused ETF	-0.52%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	-0.51%
LVHD	Legg Mason Low Volatility High Dividend ETF	-0.50%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	-0.47%
CDL	VictoryShares US Large Cap High Dividend Volatility Wt	-0.47%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	-0.43%
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	-0.42%
FDL	First Trust Morningstar Dividend Leaders Index Fund	-0.41%

200 Day Moving Average

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

Size & Style Most Overbought

	Ticker	Fund	
ó	DSI	iShares MSCI KLD 400 Social ETF	83.22
6	USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	82.98
6	SUSL	iShares ESG MSCI USA Leaders ETF	82.29
6	SPUS	SP Funds S&P 500 Sharia Industry Exclusions ETF	81.73
6	NULG	Nuveen ESG Large-Cap Growth ETF	81.43
6	EFIV	SPDR S&P 500 ESG ETF	81.34
6	SNPE	Xtrackers S&P 500 ESG ETF	80.32
6	MMTM	SPDR S&P 1500 Momentum Tilt ETF	80.19
6	IUSG	iShares Core S&P U.S. Growth ETF	79.79
6	VEGN	US Vegan Climate ETF	79.38

Size & Style Most Oversold

	Ticker	Fund	
6	CSD	Invesco S&P Spin-Off ETF	49.34
6	SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	52.75
6	IPO	Renaissance IPO ETF	52.78
6	RDIV	Invesco S&P Ultra Dividend Revenue ETF	53.85
6	PEY	Invesco High Yield Equity Dividend Achievers ETF	55.23
6	WBIY	WBI Power Factor High Dividend ETF	55.76
6	DURA	VanEck Morningstar Durable Dividend ETF	56.00
6	CDL	VictoryShares US Large Cap High Dividend Volatility	56.37
6	DHS	WisdomTree U.S. High Dividend Fund	56.83
6	CDC	VictoryShares US EQ Income Enhanced Volatility Wt	56.89

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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	\$1,374B	\$1.35B	\$53.84B	\$81.33B	\$110.58B
Small Cap, Beta, Beta	12	\$239B	\$1.13B	\$8.24B	\$9.31B	\$28.08B
Mid Cap, Beta, Beta: Growth	6	\$43B	\$0.37B	\$0.46B	(\$0.07B)	(\$2.15B)
Large Cap, Beta Growth, Beta: Value	11	\$211B	\$0.33B	\$6.02B	\$11.37B	\$34.43B
Large Cap, Beta Growth, Beta: Growth	10	\$279B	\$0.33B	\$3.35B	\$10.00B	\$5.65B
Mid Cap, Beta, Beta	10	\$199B	\$0.27B	\$2.50B	\$2.43B	\$9.50B
Small Cap, Beta, Beta: Value	7	\$61B	\$0.23B	\$0.83B	\$0.37B	\$9.03B
Mid Cap, Beta, Beta: Value	6	\$43B	(\$0.11B)	\$0.64B	\$0.97B	\$4.74B
Small Cap, Beta, Beta: Growth	7	\$41B	(\$0.16B)	(\$0.04B)	(\$0.07B)	\$0.96B

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

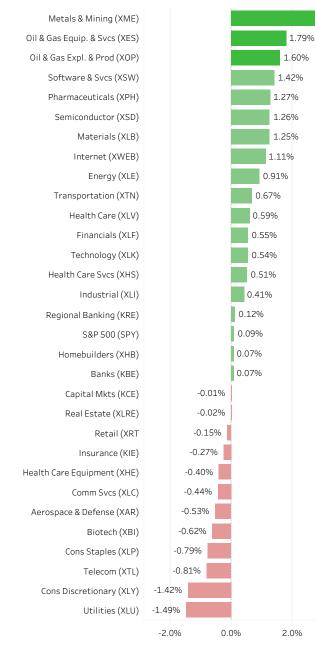
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
V00	Vanguard S&P 500 ETF	\$1.17B	\$12.63B	\$25.20B	\$42.67B	\$275.08B
IVV	iShares Core S&P 500 ETF	\$1.07B	\$8.75B	\$10.82B	\$20.11B	\$324.08B
VTI	Vanguard Total Stock Market ETF	\$0.79B	\$11.17B	\$20.94B	\$45.24B	\$290.96B
SPY	SPDR S&P 500 ETF Trust	\$0.61B	\$20.39B	\$20.65B	\$19.31B	\$428.46B
IWM	iShares Russell 2000 ETF	\$0.42B	\$3.76B	\$2.91B	\$8.61B	\$75.84B
MDYG	SPDR S&P 400 Mid Cap Growth ETF	\$0.35B	\$0.33B	\$0.37B	(\$0.22B)	\$2.14B
IJR	iShares Core S&P Small Cap ETF	\$0.29B	\$1.85B	\$1.11B	\$5.41B	\$76.61B
VTV	Vanguard Value ETF	\$0.21B	\$3.03B	\$6.57B	\$16.57B	\$89.90B
MTUM	iShares MSCI USA Momentum Factor ETF	\$0.21B	\$1.43B	\$0.92B	\$1.41B	\$17.44B
IWD	iShares Russell 1000 Value ETF	\$0.18B	\$1.35B	\$1.35B	\$6.14B	\$57.78B

U.S. Size & Style Flow Laggards

					4.54	
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$1.13B)	\$8.04B	\$16.62B	\$14.89B	\$207.98B
IWB	iShares Russell 1000 ETF	(\$0.75B)	(\$0.87B)	(\$0.32B)	(\$0.52B)	\$31.68B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.38B)	(\$1.67B)	(\$1.69B)	(\$0.65B)	\$30.01B
FNDX	Schwab Fundamental US Large Co. Index ETF	(\$0.32B)	\$0.39B	\$0.69B	\$1.13B	\$8.04B
PKW	Invesco Buyback Achievers ETF	(\$0.31B)	\$0.26B	(\$0.45B)	\$0.40B	\$1.57B
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.16B)	\$0.13B	\$0.25B	\$0.53B	\$14.47B
FCTR	First Trust Lunt U.S. Factor Rotation ETF	(\$0.15B)	\$0.20B	\$0.32B	\$0.42B	\$0.59B
IJJ	iShares S&P Mid-Cap 400 Value ETF	(\$0.14B)	\$0.24B	\$0.15B	\$1.99B	\$9.50B
VBK	Vanguard Small-Cap Growth ETF	(\$0.12B)	\$0.27B	\$0.45B	\$1.22B	\$17.30B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.09B)	\$0.69B	\$0.90B	\$4.72B	\$13.34B

S&P Sector & Industry 1 Day Performance

2.82%



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
SPY	SPDR S&P 500 ETF Trust	0.00%	31.97%	4.91%	10.70%	76.84
XLB	Materials Select Sector SPDR Fund	0.00%	27.47%	6.54%	8.29%	74.42
XLI	Industrial Select Sector SPDR Fund	0.00%	26.02%	4.41%	6.13%	69.82
XLK	Technology Select Sector SPDR Fund	0.00%	39.89%	7.13%	15.38%	79.06
XLE	Energy Select Sector SPDR Fund	-0.59%	64.17%	9.79%	15.03%	63.68
XLP	Consumer Staples Select Sector SPDR Fund	-0.79%	14.41%	1.87%	4.00%	62.51
XLF	Financial Select Sector SPDR Fund	-0.94%	48.05%	3.81%	10.25%	58.24
XLRE	Real Estate Select Sector SPDR Fund	-1.07%	37.51%	2.95%	10.56%	61.36
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.42%	35.51%	10.50%	17.32%	74.62
XLV	Health Care Select Sector SPDR Fund	-2.34%	23.25%	1.80%	6.83%	58.64
XLC	Communication Services Select Sector SPDR Fund	-5.47%	27.33%	-0.72%	3.15%	52.77
XLU	Utilities Select Sector SPDR Fund	-5.49%	13.47%	-0.49%	1.51%	47.92

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
XME	SPDR S&P Metals & Mining ETF	2.82%
PTF	Invesco DWA Technology Momentum ETF	2.19%
PXI	Invesco DWA Energy Momentum ETF	1.80%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.79%
PSCE	Invesco S&P SmallCap Energy ETF	1.79%
FTXR	First Trust Nasdaq Transportation ETF	1.73%
FCG	First Trust Natural Gas ETF	1.68%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	1.60%
AMZA	InfraCap MLP ETF	1.49%
IEZ	iShares U.S. Oil Equipment & Services ETF	1.49%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
RYU	Invesco S&P 500 Equal Weight Utilities ETF	-1.62%
XLU	Utilities Select Sector SPDR Fund	-1.49%
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.42%
FUTY	Fidelity MSCI Utilities Index ETF	-1.38%
FXU	First Trust Utilities AlphaDEX Fund	-1.36%
VPU	Vanguard Utilities ETF	-1.33%
IDU	iShares U.S. Utilities ETF	-1.26%
IGN	iShares North American Tech-Multimedia Networking	-1.20%
ROOF	IQ US Real Estate Small Cap ETF	-1.20%
VCR	Vanguard Consumer Discretionary ETF	-1.16%

Sector & Industry Most Overbought

Ticker	Fund	
XSD	SPDR S&P Semiconductor ETF	84.51
SOXX	iShares Semiconductor ETF	81.52
PSI	Invesco Dynamic Semiconductors ETF	81.47
JHMT	John Hancock Multifactor Technology ETF	81.10
PRN	Invesco DWA Industrials Momentum ETF	80.78
SOXQ	Invesco PHLX Semiconductor ETF	80.29
PTF	Invesco DWA Technology Momentum ETF	80.16
XLK	Technology Select Sector SPDR Fund	79.06
FTXR	First Trust Nasdaq Transportation ETF	78.58
VGT	Vanguard Information Technology ETF	78.45

Sector & Industry Most Oversold

	Ticker	Fund	
ò	IBB	iShares Biotechnology ETF	43.86
5	PBE	Invesco Dynamic Biotechnology & Genome ETF	44.28
)	FBT	First Trust NYSE Arca Biotechnology Index Fund	44.79
5	RYU	Invesco S&P 500 Equal Weight Utilities ETF	44.83
)	FXU	First Trust Utilities AlphaDEX Fund	46.23
5	XLU	Utilities Select Sector SPDR Fund	47.92
)	MLPA	Global X MLP ETF	48.36
5	VPU	Vanguard Utilities ETF	49.01
)	IDU	iShares U.S. Utilities ETF	49.50
5	FUTY	Fidelity MSCI Utilities Index ETF	49.53

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

4.0%

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$507M

500M

Biotech			\$
Semiconductors		\$	308M
Retail		\$26	63M
MLPs (C-Corp)		\$62M	
Insurance		\$30M	
Health Care Equipment & Supplies		\$29M	
Pharmaceuticals		\$21M	
Banks: Regional		\$20M	
Infrastructure		\$14M	
Midstream		\$12M	
Mortgage REITs		\$11M	
Transportation		\$10M	
Natural Gas		\$6M	
BDCs		\$4M	
Food & Beverage		\$1M	
Media & Entertainment		\$0M	
MLPs (Note)	(\$1M)		
Oil & Gas Equipment & Services	(\$1M)		
Construction & Engineering	(\$3M)		
Leisure & Recreation	(\$5M)		
Health Care Providers & Services	(\$7M)		
Aerospace & Defense	(\$18M)		
Oil & Gas Exploration & Production	(\$30M)		
Metals & Mining	(\$49M)		
Software	(\$76M)		
Homebuilding	(\$87M)		
Banks	(\$182M)		
	0	M	500N
	1 Week	(Custom SQL Qu	ery22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$22B	(\$41M)	\$1,099M	\$1,978M	\$2,261M
Consumer Discretionary	13	\$39B	\$522M	\$780M	(\$464M)	\$3,231M
Consumer Staples	12	\$21B	\$114M	(\$1,159M)	\$1,236M	(\$3,300M)
Energy	34	\$57B	\$12M	\$569M	(\$131M)	\$11,543M
Financials	28	\$86B	\$233M	\$5,168M	\$1,532M	\$24,754M
Health Care	26	\$92B	\$1,484M	\$1,306M	\$4,786M	\$4,340M
Industrial	14	\$37B	\$425M	(\$1,773M)	(\$4,064M)	\$3,139M
Materials	10	\$17B	\$401M	(\$849M)	(\$403M)	\$5,080M
Multi-Sector	17	\$27B	(\$91M)	\$939M	\$814M	\$3,771M
Real Estate	22	\$79B	\$114M	\$4,579M	\$7,949M	\$13,565M
Technology	24	\$156B	(\$490M)	\$3,609M	\$5,349M	\$4,802M
Utilities	10	\$20B	\$189M	(\$850M)	\$316M	\$25M

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	\$953M	\$177M	\$3,618M	\$3,058M	\$32,769M
XLB	Materials Select Sector SPDR Fund	\$453M	(\$381M)	(\$345M)	\$2,449M	\$8,338M
XLI	Industrial Select Sector SPDR Fund	\$409M	(\$1,340M)	(\$2,931M)	\$811M	\$18,439M
XBI	SPDR S&P BIOTECH ETF	\$390M	\$622M	\$974M	\$1,357M	\$7,964M
XRT	SPDR S&P Retail ETF	\$263M	\$103M	\$155M	\$331M	\$1,159M
SOXX	iShares Semiconductor ETF	\$227M	\$592M	\$861M	\$2,299M	\$8,901M
XLF	Financial Select Sector SPDR Fund	\$192M	\$2,559M	(\$604M)	\$12,810M	\$45,372M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$189M	\$882M	(\$338M)	\$624M	\$23,898M
XLU	Utilities Select Sector SPDR Fund	\$176M	(\$1,004M)	(\$35M)	(\$199M)	\$12,415M
VNQ	Vanguard Real Estate ETF	\$145M	\$1,175M	\$3,195M	\$6,458M	\$46,620M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XLK	Technology Select Sector SPDR Fund	(\$681M)	\$81M	\$570M	(\$868M)	\$48,716N
ITB	iShares U.S. Home Construction ETF	(\$147M)	\$77M	(\$321M)	(\$293M)	\$2,650N
KBE	SPDR S&P Bank ETF	(\$142M)	\$32M	(\$853M)	\$312M	\$3,429N
XLE	Energy Select Sector SPDR Fund	(\$92M)	\$603M	\$242M	\$7,737M	\$27,671
IGV	iShares Expanded Tech-Software Sector ETF	(\$66M)	\$658M	\$323M	(\$411M)	\$6,6721
IYW	iShares U.S. Technology ETF	(\$56M)	\$274M	\$638M	\$383M	\$9,4631
BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	(\$50M)	(\$19M)	(\$119M)	\$246M	\$1,4801
XME	SPDR S&P Metals & Mining ETF	(\$49M)	(\$89M)	(\$369M)	\$676M	\$1,878
XLC	Communication Services Select Sector SPDR Fu	(\$45M)	\$978M	\$1,100M	\$1,091M	\$15,314
KBWB	Invesco KBW Bank ETF	(\$42M)	\$553M	\$445M	\$1,687M	\$3,4751



U.S. Sector Rolling 30-Day Flows

November 8, 2021



Consumer Discretionary



Energy \$4B \$2B





Nov 20

Mar 21





Materials





Jul 21









Nov 21

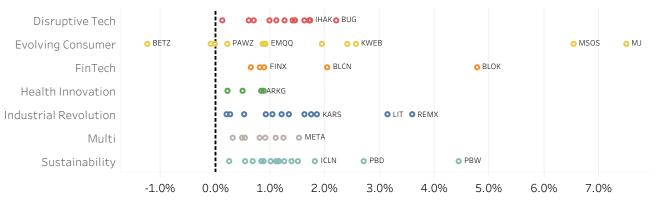


Global Thematic Performance

Global Thematic Segment 1-Day Performance

7.50%

Cannabis (MJ)	7
Blockchain (BLOK)	4.77%
Clean Energy (PBW)	4.44%
Advanced Materials (REMX)	3.59%
eSports & Video Games (ESPO	1.94%
3D Printing (PRNT)	1.75%
Cyber Security (HACK)	1.73%
Cloud Computing (SKYY)	1.72%
Connectivity (FIVG)	1.41%
Industrial Revolution (ARKQ)	1.21%
Disruptive Tech (ARKW)	1.11%
Clean Energy: Wind (FAN)	1.11%
NextGen Transportation (DRI	1.04%
Big Data (AIQ)	0.98%
Multi-Theme (ARKK)	0.91%
Evolving Consumer (SOCL)	0.90%
FinTech (FINX)	0.89%
Clean Energy: Solar (TAN)	0.88%
Water (PHO)	0.84%
Genomics (ARKG)	0.83%
Digital Payments (IPAY)	0.64%
Robotics & AI (ROBO)	0.27%
Smart Infrastructure (GRID)	0.25%
Digital Infrastructure (SRVR)	0.12%
Online Retail (IBUY)	-0.09%
Biotech	-0.84%
Casinos & Gaming (BETZ)	-1.25%
Space (UFO)	-1.66%
	-5.00% 0.00% 5.00%



Global Thematic 1-Day Performance Leaders

Ticker	Fund	
POTX	Global X Cannabis ETF	11.51%
вксн	Global X Blockchain ETF	10.03%
THCX	Cannabis ETF	7.91%
MJ	ETFMG Alternative Harvest ETF	7.50%
DAPP	VanEck Digital Transformation ETF	7.28%
CNBS	Amplify Seymour Cannabis ETF	7.24%
BITQ	Bitwise Crypto Industry Innovators ETF	7.19%
YOLO	AdvisorShares Pure Cannabis ETF	6.90%
MSOS	AdvisorShares Pure US Cannabis ETF	6.54%
HDRO	Defiance Next Gen H2 ETF	4.88%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
UFO	Procure Space ETF	-1.66%
BETZ	Roundhill Sports Betting & iGaming ETF	-1.25%
SBIO	ALPS Medical Breakthroughs ETF	-0.84%
BJK	VanEck Gaming ETF	-0.62%
AGNG	Global X Aging Population ETF	-0.49%
MILN	Global X Millennial Consumer ETF	-0.37%
GENY	Principal Millennials ETF	-0.20%
IBUY	Amplify Online Retail ETF	-0.09%
ONLN	ProShares Online Retail ETF	-0.01%
BTEC	Principal Healthcare Innovators ETF	0.05%

Thematic Most Overbought

Ticker	Fund	
IDRV	iShares Self-driving EV & Tech ETF	85.24
DRIV	Global X Autonomous & Electric Vehicles ETF	82.51
QTUM	Defiance Quantum ETF	81.73
FIVG	Defiance Next Gen Connectivity ETF	80.84
BITQ	Bitwise Crypto Industry Innovators ETF	80.22
SNSR	Global X Internet of Things ETF	78.97
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	78.76
вксн	Global X Blockchain ETF	78.11
BLOK	Amplify Transformational Data Sharing ETF	78.10
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	77.99

Thematic Most Oversold

	T :-1	Frond	
	Ticker	Fund	
6	GERM	ETFMG Treatments Testing and Advancements ETF	34.93
6	BETZ	Roundhill Sports Betting & iGaming ETF	40.19
%	IPAY	ETFMG Prime Mobile Payments ETF	40.29
%	BJK	VanEck Gaming ETF	44.96
%	FAN	First Trust Global Wind Energy ETF	45.17
%	KWEB	KraneShares CSI China Internet ETF	45.29
%	EMQQ	Emerging Markets Internet & Ecommerce ETF	46.01
%	IDNA	iShares Genomics Immunology and Healthcare ETF Geno	46.84
%	SOCL	Global X Social Media ETF	47.30
%	KEMQ	KraneShares Emerging Markets Consumer Technology In	49.29

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

10.00%

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Global Thematic 1-Day Performance Landscape



Ticker Fund

TAN FIVG

ARKQ

PHO

ARKF

ARKX

ARKK ARK Innovation ETF

Invesco Solar ETF

Defiance Next Gen Connectivity ETF

HERO Global X Video Games & Esports ETF Invesco Water Resources ETF

ARKW ARK Next Generation Internet ETF

ARK Fintech Innovation ETF

ESPO VanEck Video Gaming and eSports ETF

ARK Autonomous Technology & Robotics ETF

ARK Space Exploration & Innovation ETF

Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
LIT	Global X Lithium & Battery Tech ETF	\$191M
META	Roundhill Ball Metaverse ETF	\$88M
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$73M
KWEB	KraneShares CSI China Internet ETF	\$61M
BUG	Global X Cybersecurity ETF	\$59M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$51M
ICLN	iShares Global Clean Energy ETF	\$48M
BLOK	Amplify Transformational Data Sharing ETF	\$33M
DRIV	Global X Autonomous & Electric Vehicles ETF	\$30M
IDRV	iShares Self-driving EV & Tech ETF	\$22M

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$31B	\$147M	\$220M	\$635M	\$5,982M
Evolving Consumer	41	\$17B	\$55M	\$2,990M	\$5,046M	\$10,299M
FinTech	16	\$9B	\$69M	\$21M	(\$342M)	\$4,446M
Health Innovation	15	\$10B	(\$24M)	(\$528M)	(\$739M)	\$6,375M
Industrial Revolution	24	\$19B	\$202M	\$508M	\$510M	\$8,299M
Multi	28	\$31B	(\$427M)	(\$1,007M)	(\$886M)	\$11,198M
Sustainability	36	\$26B	\$89M	\$1,299M	\$2,119M	\$12,384M
Grand Total	196	\$142B	\$110M	\$3,502M	\$6,343M	\$58,983M

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

(\$7M) (\$7M)

(\$368M)

(\$47M)

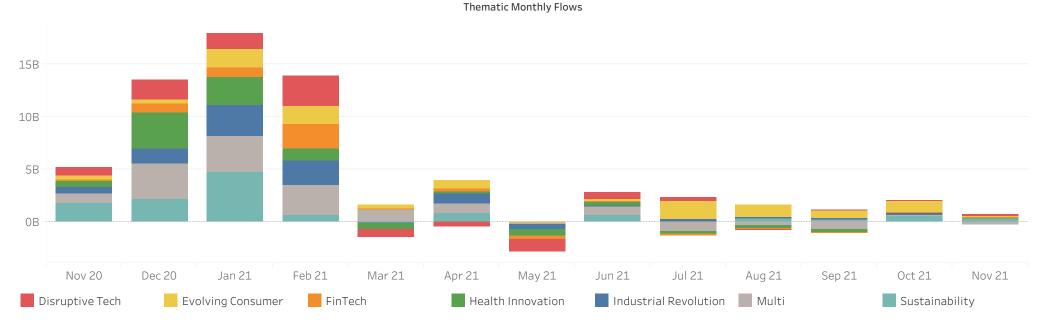
(\$25M) (\$22M)

(\$12M)

(\$10M)

(\$8M)

(\$8M)



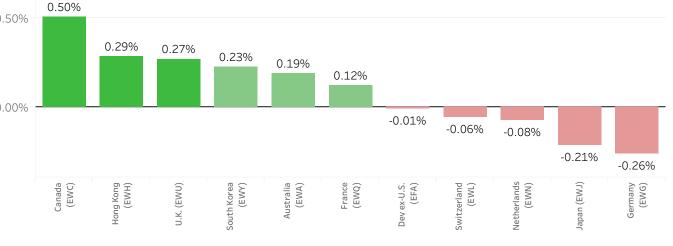


Developed Markets ex-U.S. Performance

November 8, 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	
GREK	Global X MSCI Greece ETF	1.89%
EDEN	iShares MSCI Denmark ETF	1.40%
EWO	iShares MSCI Austria ETF	1.14%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	1.04%
IMOM	Alpha Architect International Quantitative Momentum ETF	0.98%
EWS	iShares MSCI Singapore ETF	0.95%
AIA	iShares Asia 50 ETF	0.89%
ISRA	VanEck Israel ETF	0.82%
FKU	First Trust United Kingdom AlphaDEX Fund	0.69%
EIRL	iShares MSCI Ireland ETF	0.68%

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

Ticker	Fund	
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.70%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.41%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.41%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.40%
FLKR	Franklin FTSE South Korea ETF	-0.39%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.36%
EWP	iShares MSCI Spain ETF	-0.28%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.27%
EWG	iShares MSCI Germany ETF	-0.26%
FLJP	Franklin FTSE Japan ETF	-0.26%

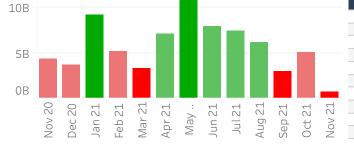
Developed ex-U.S. Most Overbought

Ticker	Fund	
ТОК	iShares MSCI Kokusai ETF	76.35
HEDJ	WisdomTree Europe Hedged Equity Fund	73.72
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	73.60
EIS	iShares MSCI Israel ETF	73.48
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	72.62
HEZU	iShares Currency Hedged MSCI Eurozone ETF	72.03
EWQ	iShares MSCI France ETF	70.66
IDHQ	Invesco S&P International Developed High Quality ETF	70.30
HEFA	iShares Currency Hedged MSCI EAFE ETF	70.29
EFG	iShares MSCI EAFE Growth ETF	69.14

Developed ex-U.S. Most Oversold

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	44.65
DFJ	WisdomTree Japan SmallCap Dividend Fund	45.00
EWY	iShares MSCI South Korea ETF	45.81
EIRL	iShares MSCI Ireland ETF	45.94
IDV	iShares International Select Dividend ETF	48.42
AIA	iShares Asia 50 ETF	48.80
EWJV	iShares MSCI Japan Value ETF	50.15
IVAL	Alpha Architect International Quantitative Value ETF	50.34
AAXJ	iShares MSCI All Country Asia ex Japan ETF	50.73
EWUS	iShares MSCI United Kingdom Small Cap ETF	51.03

Developed ex-U.S. Monthly Flows



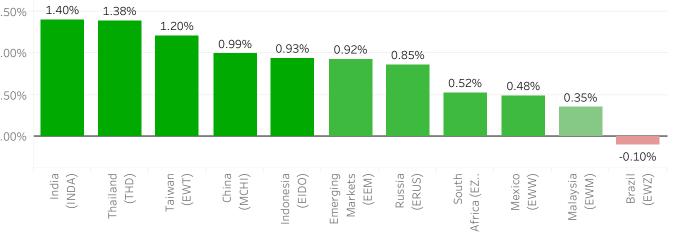


Emerging Markets Performance

November 8, 2021







Ticker Fund

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 Emerging 1-Day Performance Leaders

Fund	
Invesco Golden Dragon China ETF	2.22%
iShares MSCI Turkey ETF	2.03%
First Trust Chindia ETF	1.92%
Invesco BLDRS Emerging Markets 50 ADR Index Fund	1.84%
First Trust India NIFTY 50 Equal Weight ETF	1.83%
WisdomTree India Earnings Fund	1.59%
iShares MSCI China Small-Cap ETF	1.47%
iShares MSCI Peru ETF	1.47%
Cambria Emerging Shareholder Yield ETF	1.45%
iShares MSCI India ETF	1.40%
	Invesco Golden Dragon China ETF iShares MSCI Turkey ETF First Trust Chindia ETF Invesco BLDRS Emerging Markets 50 ADR Index Fund First Trust India NIFTY 50 Equal Weight ETF WisdomTree India Earnings Fund iShares MSCI China Small-Cap ETF iShares MSCI Peru ETF Cambria Emerging Shareholder Yield ETF

Emerging 1-Day Performance Laggards

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.81%
FLBR	Franklin FTSE Brazil ETF	-0.35%
EPOL	iShares MSCI Poland ETF	-0.25%
EWZ	iShares MSCI Brazil ETF	-0.10%
QAT	iShares MSCI Qatar ETF	0.00%
PIE	Invesco DWA Emerging Markets Momentum ETF	0.28%
EWM	iShares MSCI Malaysia ETF	0.35%
AFK	VanEck Africa Index ETF	0.37%
ECH	iShares MSCI Chile ETF	0.42%
ILF	iShares Latin America 40 ETF	0.44%

	FM	iShares MSCI Frontier and Select EM ETF	73.15
	VNM	VanEck Vietnam ETF	72.49
	EPHE	iShares MSCI Philippines ETF	71.80
	QAT	iShares MSCI Qatar ETF	67.63
	TUR	iShares MSCI Turkey ETF	66.58
	EWT	iShares MSCI Taiwan ETF	64.42
	INDA	iShares MSCI India ETF	63.77
	EPI	WisdomTree India Earnings Fund	63.22
	SMIN	iShares MSCI India Small Cap ETF	62.93
1	EEMS	iShares MSCI Emerging Markets Small Cap ETF	62.03

Emerging Most Overbought

Emerging Most Oversold

	Ticker	Fund	
ó	SDEM	Global X MSCI SuperDividend Emerging Markets ETF	38.09
ó	EWM	iShares MSCI Malaysia ETF	40.53
ó	EWZ	iShares MSCI Brazil ETF	41.94
ó	ILF	iShares Latin America 40 ETF	41.95
6	FEM	First Trust Emerging Markets AlphaDEX Fund	42.54
ó	FLBR	Franklin FTSE Brazil ETF	43.26
ó	DEM	WisdomTree Emerging Markets High Dividend Fund	43.76
ó	MCHI	iShares MSCI China ETF	44.03
6	FLCH	Franklin FTSE China ETF	44.23
б	GXC	SPDR S&P China ETF	44.29

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

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Fixed Income (AGG)







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 YTD 1 Day 1 Day -0.20% 0.13% 36.71% DJP Broad Commodities -1.21% -0.18% 0.93% AGG U.S. Aggregate 0.72% 1.79% 67.80% -0.20% -0.16% 4.08% DBE Energy UUP Long Dollar 0.95% 2.92% 72.95% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds -0.12% -0.18% -0.39% 1.09% 2.16% 72.52% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds -0.43% 0.75% -3.31% UNG Natural Gas -3.68% -6.76% 96.41% 0.15% 0.00% -5.19% UDN Short Dollar 0.58% 0.89% 72.11% UGA Gasoline -4.29% TLT 20+ Year Treasury Bonds -0.19% 5.17% 4.71% DBP Precious Metals 0.64% -6.08% 0.36% 3.79% -4.43% GLD Gold 0.19% 0.10% -5.97% FXE Euro 5.60% TIP **TIPS Bonds** 0.33% 1.91% -7.81% 1.34% 8.11% SLV Silver PPLT Platinum 2.08% 3.32% -1.88% 0.02% 0.04% 0.48% FLOT Floating Rate Bonds PALL Palladium 2.02% -0.12% -15.81% FXB British Pound Sterling 0.55% -0.45% -1.15% -0.23% 2.26% -0.73% DBB Base Metals 1.55% -2.87% 21.73% LQD Investment Grade Corporate CPER 1.35% 2.90% 23.92% Copper HYG High Yield Corporate -0.13% 1.05% 3.50% 0.11% LD 6.77% 20.57% Lead -0.14% 1.38% -4.08% FXF Swiss Franc 1.34% 1.83% 16.88% JJN Nickel -0.05% 2.02% 0.12% BKLN Senior Loan JJU 1.48% -12.86% 28.59% Aluminum JJT Tin 0.52% 2.97% 110.62% -0.23% 2.51% 6.15% PFF Preferred & Income Securities 0.08% -0.88% -9.28% FXY Japanese Yen -0.26% -0.98% 19.08% DBA Agriculture -0.10% 3.28% 33.50% CORN Corn -0.10% 0.47% 0.62% MUB Municipal Bonds -0.86% -4.71% 7.13% SOYB Soybeans Canadian Dollar -0.01% 0.20% 1.93% -0.12% 0.17% -0.91% -0.13% 4.88% 21.49% FXC WEAT Wheat MBB MBS -0.10% -0.08% 42.96% CANE Sugar -0.09% -1.41% 2.05% EMB Dollar Denominated EM Bonds -0.27% 42.84% BAL 5.61% Cotton 0.72% -14.18% -9.84% FXA Australian Dollar 0.28% 1.52% -4.07% NIB Cocoa 0.14% -0.19% -6.96% LEMB Local Currency EM Bond JO -1.55% 0.02% 48.17% Coffee

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