

U.S. Size & Style Performance

-0.26%







U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



Size & Style 1-Day Performance Leaders

Ticker Fund		
QQH HCM Defende	er 100 Index ETF	1.77%
LGH HCM Defende	er 500 Index ETF	1.53%
VSMV VictoryShare	es US Multi-Factor Minimum Volatilit	y ETF 1.49%
SPHQ Invesco S&P	500 Quality ETF	1.45%
FTCS First Trust Ca	apital Strength ETF	1.39%
PWV Invesco Dyna	amic Large Cap Value ETF	1.36%
USMC Principal U.S	. Mega-Cap ETF	1.36%
LRGF iShares MSC	I USA Multifactor ETF	1.35%
PKW Invesco Buyb	oack Achievers ETF	1.35%
VIG Vanguard Div	vidend Appreciation ETF	1.30%

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

Ticker	Fund	
MFMS	Motley Fool Small-Cap Growth ETF	-2.44%
IPO	Renaissance IPO ETF	-1.92%
JSML	Janus Henderson Small Cap Growth Alpha ETF	-1.35%
BUZZ	VanEck Social Sentiment ETF	-1.29%
FPX	First Trust US Equity Opportunities ETF	-1.04%
CSD	Invesco S&P Spin-Off ETF	-0.96%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	-0.84%
IWC	iShares Micro-Cap ETF	-0.80%
FAD	First Trust Multi Cap Growth AlphaDEX Fund	-0.73%
GURU	Global X Guru Index ETF	-0.73%

200 Day Moving Average

Size & Style Most Overbought

Ticker	Fund	_
OUSA	OShares U.S. Quality Dividend ETF	67.65
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	66.70
DGRW	WisdomTree US Quality Dividend Growth Fund	65.42
QDEF	FlexShares Quality Dividend Defensive Index Fund	65.09
SPLV	Invesco S&P 500 Low Volatility ETF	64.51
DLN	WisdomTree U.S. LargeCap Dividend Fund	63.88
FDRR	Fidelity Dividend ETF for Rising Rates	63.36
HUSV	First Trust Horizon Managed Volatility Domestic ETF	63.36
VIG	Vanguard Dividend Appreciation ETF	63.19
QDF	FlexShares Quality Dividend Index Fund	63.18

Size & Style Most Oversold

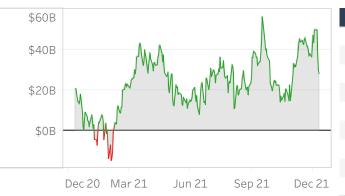
	Ticker	Fund	
%	IPO	Renaissance IPO ETF	34.62
%	JSML	Janus Henderson Small Cap Growth Alpha ETF	36.60
%	BUZZ	VanEck Social Sentiment ETF	36.72
%	MFMS	Motley Fool Small-Cap Growth ETF	36.76
%	IWC	iShares Micro-Cap ETF	38.96
%	GURU	Global X Guru Index ETF	39.32
-%	FEVR	Inspire Faithward Large Cap Momentum ESG ETF	39.97
%	OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	40.01
%	RFG	Invesco S&P Midcap 400 Pure Growth ETF	40.11
%	VTWG	Vanguard Russell 2000 Growth ETF	40.40

* 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: Growth	10	\$279B	\$1.17B	\$3.14B	\$12.14B	\$8.25B
Large Cap, Beta Growth, Beta: Value	11	\$210B	\$1.09B	\$6.66B	\$8.29B	\$30.09B
Small Cap, Beta, Beta	12	\$223B	\$0.66B	\$8.35B	\$10.46B	\$22.78B
Small Cap, Beta, Beta: Growth	7	\$38B	\$0.31B	\$0.47B	\$0.80B	\$1.29B
Mid Cap, Beta, Beta: Value	6	\$43B	\$0.19B	\$0.80B	(\$0.20B)	\$3.90B
Mid Cap, Beta, Beta	10	\$194B	\$0.15B	\$4.87B	\$5.62B	\$10.55B
Small Cap, Beta, Beta: Value	7	\$58B	\$0.06B	\$0.63B	(\$0.64B)	\$6.95B
Mid Cap, Beta, Beta: Growth	6	\$41B	(\$0.34B)	\$0.75B	\$0.88B	(\$1.74B)
Large Cap, Beta Growth, Beta	24	\$1,376B	(\$2.24B)	\$38.50B	\$92.80B	\$126.84B

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	\$7.46B	\$11.98B	\$30.09B	\$26.24B	\$431.36B
VTI	Vanguard Total Stock Market ETF	\$2.60B	\$14.76B	\$25.97B	\$46.17B	\$293.94B
IVV	iShares Core S&P 500 ETF	\$2.08B	\$13.72B	\$21.13B	\$25.60B	\$330.39B
IWF	iShares Russell 1000 Growth ETF	\$0.89B	(\$0.34B)	\$1.51B	(\$2.10B)	\$78.21B
IWD	iShares Russell 1000 Value ETF	\$0.79B	\$2.56B	\$2.34B	\$5.78B	\$58.16B
VXF	Vanguard Extended Market ETF	\$0.62B	\$1.01B	\$1.30B	\$2.56B	\$18.03B
FNDX	Schwab Fundamental US Large Co. Index ETF	\$0.53B	\$0.88B	\$1.10B	\$1.67B	\$8.52B
IUSG	iShares Core S&P U.S. Growth ETF	\$0.49B	\$0.19B	\$0.71B	\$0.43B	\$13.81B
IWM	iShares Russell 2000 ETF	\$0.39B	\$2.88B	\$3.01B	\$4.73B	\$68.73B
VIG	Vanguard Dividend Appreciation ETF	\$0.33B	\$1.43B	\$2.69B	\$4.02B	\$67.30B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
V00	Vanguard S&P 500 ETF	(\$10.24B)	\$3.74B	\$15.76B	\$43.00B	\$269.20B
QQQ	Invesco QQQ Trust	(\$1.50B)	\$5.13B	\$17.07B	\$17.16B	\$206.93B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	(\$1.32B)	\$0.22B	\$0.32B	\$0.39B	\$1.98B
SCHD	Schwab US Dividend Equity ETF	(\$1.27B)	\$1.19B	\$3.19B	\$9.59B	\$29.36B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.60B)	\$0.06B	(\$0.60B)	\$0.30B	\$15.01B
MDYG	SPDR S&P 400 Mid Cap Growth ETF	(\$0.55B)	\$0.02B	\$0.09B	(\$0.52B)	\$1.75B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.37B)	(\$0.46B)	(\$1.31B)	(\$0.50B)	\$20.89B
VV	Vanguard Large-Cap ETF	(\$0.16B)	\$0.43B	\$0.97B	\$1.24B	\$27.57B
VTWO	Vanguard Russell 2000 ETF	(\$0.08B)	\$0.84B	\$1.82B	\$3.74B	\$6.90B
RPV	Invesco S&P 500 Pure Value ETF	(\$0.08B)	\$0.13B	(\$0.35B)	\$1.36B	\$2.78B

* 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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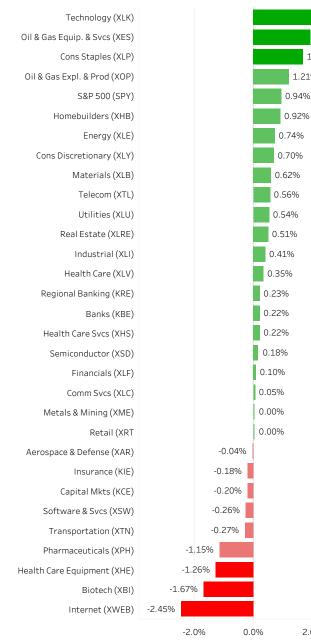
S&P Sector & Industry 1 Day Performance

2.01%

1.95%

1.69%

1.21%



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%	27.64%	3.01%	8.74%	58.44
XLK	Technology Select Sector SPDR Fund	0.00%	38.98%	7.29%	16.80%	63.62
XLP	Consumer Staples Select Sector SPDR Fund	0.00%	17.20%	3.57%	5.19%	64.51
XLRE	Real Estate Select Sector SPDR Fund	-0.77%	40.30%	3.44%	9.63%	57.22
XLU	Utilities Select Sector SPDR Fund	-1.31%	18.49%	3.60%	4.84%	62.58
XLI	Industrial Select Sector SPDR Fund	-1.65%	24.28%	1.31%	2.90%	54.75
XLV	Health Care Select Sector SPDR Fund	-1.66%	21.46%	2.57%	5.78%	62.83
XLB	Materials Select Sector SPDR Fund	-2.00%	25.00%	2.76%	5.45%	57.24
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.04%	31.55%	2.81%	12.52%	51.91
XLE	Energy Select Sector SPDR Fund	-3.21%	52.11%	0.48%	9.35%	53.73
XLF	Financial Select Sector SPDR Fund	-3.87%	34.89%	-1.07%	4.51%	48.76
XLC	Communication Services Select Sector SPDR Fund	-10.87%	17.85%	-3.48%		43.10

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
XLK	Technology Select Sector SPDR Fund	2.01%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.95%
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER ST	1.77%
IEZ	iShares U.S. Oil Equipment & Services ETF	1.71%
XLP	Consumer Staples Select Sector SPDR Fund	1.69%
FTEC	Fidelity MSCI Information Technology Index ETF	1.66%
VDC	Vanguard Consumer Staples ETF	1.63%
VGT	Vanguard Information Technology ETF	1.62%
PSCE	Invesco S&P SmallCap Energy ETF	1.62%
IYW	iShares U.S. Technology ETF	1.51%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XBI	SPDR S&P BIOTECH ETF	-1.67%
IBB	iShares Biotechnology ETF	-1.52%
FBT	First Trust NYSE Arca Biotechnology Index Fund	-1.46%
MORT	VanEck Mortgage REIT Income ETF	-1.43%
REM	iShares Mortgage Real Estate ETF	-1.40%
XHE	SPDR S&P Health Care Equipment ETF	-1.26%
ХРН	SPDR S&P Pharmaceuticals ETF	-1.15%
PSCC	Invesco S&P SmallCap Consumer Staples ETF	-1.15%
PTH	Invesco DWA Healthcare Momentum ETF	-1.02%
RUFF	Alpha Dog ETF	-0.99%

Sector & Industry Most Overbought

Ticker	Fund	
ITB	iShares U.S. Home Construction ETF	73.19
XHB	SPDR S&P Homebuilders ETF	68.95
XLP	Consumer Staples Select Sector SPDR Fund	64.51
IYK	iShares U.S. Consumer Staples ETF	63.84
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	63.84
XLK	Technology Select Sector SPDR Fund	63.62
IGN	iShares North American Tech-Multimedia Networking E	63.43
XLV	Health Care Select Sector SPDR Fund	62.83
XLU	Utilities Select Sector SPDR Fund	62.58
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES	62.57

Sector & Industry Most Oversold

	Ticker	Fund	
)	XPH	SPDR S&P Pharmaceuticals ETF	28.63
5	PJP	Invesco Dynamic Pharmaceuticals ETF	33.18
)	XBI	SPDR S&P BIOTECH ETF	35.48
))	AMLP	Alerian MLP ETF	35.80
)	PSCH	Invesco S&P SmallCap Health Care ETF	36.22
))	PBE	Invesco Dynamic Biotechnology & Genome ETF	36.59
)	PNQI	Invesco NASDAQ Internet ETF	37.37
))	MLPA	Global X MLP ETF	37.38
)	ENFR	Alerian Energy Infrastructure ETF	37.68
5	AMZA	InfraCap MLP ETF	37.70

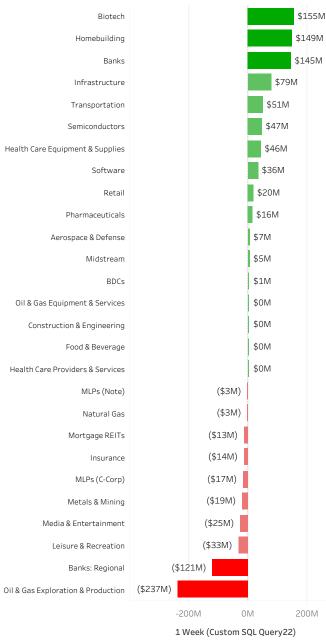
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2.0%

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U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$20B	(\$169M)	(\$440M)	\$1,368M	\$1,223M
Consumer Discretionary	13	\$38B	\$354M	\$1,860M	\$1,403M	\$3,060M
Consumer Staples	12	\$21B	\$411M	(\$639M)	\$110M	(\$2,243M)
Energy	34	\$54B	\$56M	\$1,506M	(\$1,153M)	\$8,700M
Financials	28	\$82B	\$1,389M	\$2,517M	(\$1,743M)	\$19,997M
Health Care	26	\$90B	\$747M	\$908M	\$5,372M	\$4,330M
Industrial	14	\$35B	\$215M	(\$964M)	(\$4,402M)	(\$114M)
Materials	10	\$16B	\$27M	(\$806M)	(\$3,148M)	\$3,568M
Multi-Sector	17	\$26B	\$208M	\$1,371M	\$1,616M	\$4,313M
Real Estate	22	\$80B	\$204M	\$1,828M	\$5,629M	\$12,210M
Technology	24	\$158B	\$180M	\$4,291M	\$7,876M	\$6,699M
Utilities	10	\$21B	(\$132M)	(\$428M)	\$1,409M	\$22M

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$1,213M	\$1,254M	(\$2,338M)	\$9,495M	\$43,316M
IYW	iShares U.S. Technology ETF	\$427M	\$519M	\$1,309M	\$1,048M	\$10,088M
XLP	Consumer Staples Select Sector SPDR Fund	\$422M	(\$797M)	(\$167M)	(\$1,945M)	\$12,387M
XLV	Health Care Select Sector SPDR Fund	\$368M	\$29M	\$3,373M	\$3,281M	\$33,288M
IYC	iShares U.S. Consumer Discretionary ETF	\$190M	\$228M	\$7M	\$213M	\$1,661M
XLRE	Real Estate Select Sector SPDR Fund	\$151M	\$923M	\$1,933M	\$2,446M	\$5,523M
KBWB	Invesco KBW Bank ETF	\$143M	\$5M	\$295M	\$1,121M	\$3,033M
IYH	iShares U.S. Healthcare ETF	\$126M	\$97M	\$357M	\$230M	\$3,134M
VNQ	Vanguard Real Estate ETF	\$124M	\$1,343M	\$2,288M	\$6,502M	\$47,196M
FTXN	First Trust Nasdaq Oil & Gas ETF	\$119M	\$140M	\$126M	\$155M	\$185M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
FXL	First Trust Technology AlphaDEX Fund	(\$412M)	(\$387M)	(\$340M)	(\$625M)	\$2,391N
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$238M)	(\$222M)	(\$1,249M)	(\$671M)	\$3,262N
XLU	Utilities Select Sector SPDR Fund	(\$177M)	(\$664M)	\$1,008M	(\$425M)	\$12,897N
KRE	SPDR S&P Regional Banking ETF	(\$124M)	(\$33M)	(\$655M)	\$2,105M	\$4,773N
IYR	iShares U.S. Real Estate ETF	(\$108M)	(\$1,517M)	(\$575M)	(\$256M)	\$6,332N
XLC	Communication Services Select Sector SPDR Fu	(\$90M)	(\$439M)	\$677M	\$281M	\$13,877
VOX	Vanguard Communication Services ETF	(\$43M)	(\$170M)	\$424M	\$553M	\$4,1441
PRN	Invesco DWA Industrials Momentum ETF	(\$34M)	(\$31M)	(\$76M)	\$61M	\$259N
PEJ	Invesco Dynamic Leisure & Entertainment ETF	(\$33M)	(\$26M)	(\$210M)	\$432M	\$1,279N
PBS	Invesco Dynamic Media ETF	(\$25M)	(\$33M)	(\$31M)	\$23M	\$76N

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U.S. Sector Rolling 30-Day Flows

December 12, 2021

Communication Services



Consumer Staples

Energy \$4B \$2B













Dec 20

Apr 21

Aug 21

Health Care





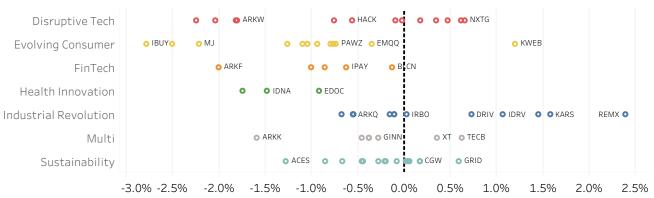


Dec 21

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Global Thematic Performance



Global Thematic 1-Day Performance Landscape

Global Thematic 1-Day Performance Leaders

Ticker	Fund	
REMX	VanEck Rare Earth/Strategic Metals ETF	2.39%
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	1.58%
LIT	Global X Lithium & Battery Tech ETF	1.45%
KWEB	KraneShares CSI China Internet ETF	1.19%
IDRV	iShares Self-driving EV & Tech ETF	1.06%
DRIV	Global X Autonomous & Electric Vehicles ETF	0.72%
KGRN	KraneShares MSCI China Clean Technology Index ETF	0.66%
NXTG	First Trust Indxx NextG ETF	0.65%
KSTR	KraneShares SSE STAR Market 50 Index ETF	0.64%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	0.62%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
POTX	Global X Cannabis ETF	-3.56%
IBUY	Amplify Online Retail ETF	-2.79%
вксн	Global X Blockchain ETF	-2.68%
ONLN	ProShares Online Retail ETF	-2.51%
YOLO	AdvisorShares Pure Cannabis ETF	-2.46%
CLOU	Global X Cloud Computing ETF	-2.25%
MJ	ETFMG Alternative Harvest ETF	-2.22%
GERM	ETFMG Treatments Testing and Advancements ETF	-2.09%
THCX	Cannabis ETF	-2.07%
WCLD	WisdomTree Cloud Computing Fund	-2.04%

Thematic Most Overbought

Ticker	Fund	
NXTG	First Trust Indxx NextG ETF	59.56
PIO	Invesco Global Water ETF	58.41
EBLU	Ecofin Global Water ESG Fund	58.32
FIVG	Defiance Next Gen Connectivity ETF	56.44
CGW	Invesco S&P Global Water Index ETF	55.98
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	53.88
KSTR	KraneShares SSE STAR Market 50 Index ETF	53.67
IDRV	iShares Self-driving EV & Tech ETF	53.60
VPN	Global X Data Center REITs & Digital Infrastructure ETF	53.35
PHO	Invesco Water Resources ETF	53.25

Thematic Most Oversold

	Ticker	Fund	
%	IBUY	Amplify Online Retail ETF	27.64
%	ONLN	ProShares Online Retail ETF	29.89
%	ARKF	ARK Fintech Innovation ETF	31.27
%	ARKW	ARK Next Generation Internet ETF	32.12
%	DAPP	VanEck Digital Transformation ETF	32.50
%	EBIZ	Global X E-Commerce ETF	32.68
%	KEMQ	KraneShares Emerging Markets Consumer Technology In	32.92
%	BITQ	Bitwise Crypto Industry Innovators ETF	32.96
%	FINX	Global X FinTech ETF	33.61
%	вксн	Global X Blockchain ETF	33.63

Global Thematic Segment 1-Day Performance

2.39%

0.72%

0.59%

0.53%

0.47%

0.34%

0.17%

0.03%

-0.04% -0.16% -0.20%

-0.45% -0.55%

-0.56% -0.57% -0.63% -0.77% -0.86% -0.86% -0.94%

-1.01%

0.00%

5.00%

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	Advanced Materials (REMX)
	NextGen Transportation (DRI
	Smart Infrastructure (GRID)
	Big Data (AIQ)
	Connectivity (FIVG)
	Digital Infrastructure (SRVR)
	Cloud Computing (SKYY)
	Water (PHO)
-0.0	Space (UFO)
-0.1	Robotics & AI (ROBO)
-0.2	Clean Energy: Solar (TAN)
-0.45	Clean Energy: Wind (FAN)
-0.55	3D Printing (PRNT)
-0.56	Industrial Revolution (ARKQ)
-0.57	Cyber Security (HACK)
-0.63	Digital Payments (IPAY)
-0.77%	eSports & Video Games (ESPO
-0.86%	Clean Energy (PBW)
-0.86%	Blockchain (BLOK)
-0.94%	Evolving Consumer (SOCL)
-1.01%	FinTech (FINX)
-1.27%	Casinos & Gaming (BETZ)
-1.60%	Multi-Theme (ARKK)
-1.75%	Genomics (ARKG)
-1.81%	Disruptive Tech (ARKW)
-1.91%	Biotech
-2.22%	Cannabis (MJ)
-2.79%	Online Retail (IBUY)
-5.00%	

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Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund		S
KWEB	KraneShares CSI China Internet ETF	\$92M	
LIT	Global X Lithium & Battery Tech ETF	\$67M	Г
CIBR	First Trust NASDAQ Cybersecurity ETF	\$64M	-
META	Roundhill Ball Metaverse ETF	\$54M	
MSOS	AdvisorShares Pure US Cannabis ETF	\$53M	E
ARKG	ARK Genomic Revolution ETF	\$48M	
DRIV	Global X Autonomous & Electric Vehicles ETF	\$40M	
BLOK	Amplify Transformational Data Sharing ETF	\$40M	F
SARK	Tuttle Capital Short Innovation ETF	\$38M	Г
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$25M	

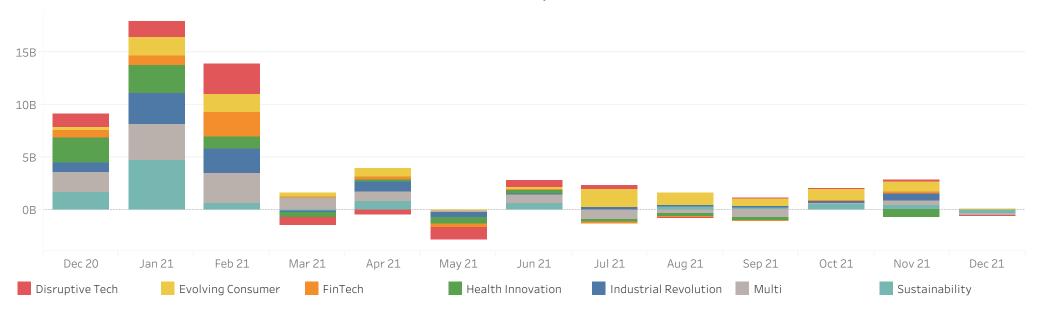
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	37	\$28B	\$26M	\$160M	\$1,117M	\$4,520M
Evolving Consumer	43	\$17B	(\$10M)	\$1,934M	\$5,868M	\$10,854M
FinTech	18	\$7B	\$10M	\$65M	(\$43M)	\$4,014M
Health Innovation	16	\$7B	\$114M	(\$923M)	(\$1,188M)	\$4,269M
Industrial Revolution	24	\$19B	\$89M	\$875M	\$1,503M	\$7,874M
Multi	28	\$26B	\$12M	\$84M	(\$429M)	\$9,355M
Sustainability	36	\$24B	(\$164M)	\$867M	\$1,950M	\$9,858M
Grand Total	202	\$127B	\$77M	\$3,062M	\$8,777M	\$50,744M

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker Fund ARKK ARK Innovation ETF (\$197M (\$135M Invesco Solar ETF TAN ICLN iShares Global Clean Energy ETF (\$78M ARKW ARK Next Generation Internet ETF (\$70M (\$55M ARKF ARK Fintech Innovation ETF Invesco WilderHill Clean Energy ETF (\$48M PBW ARK Autonomous Technology & Robotics ETF ARKQ (\$39M IBUY Amplify Online Retail ETF (\$37M EDOC Global X Telemedicine & Digital Health ETF (\$34M EMQQ Emerging Markets Internet & Ecommerce ETF (\$15M)

Thematic Monthly Flows

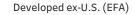


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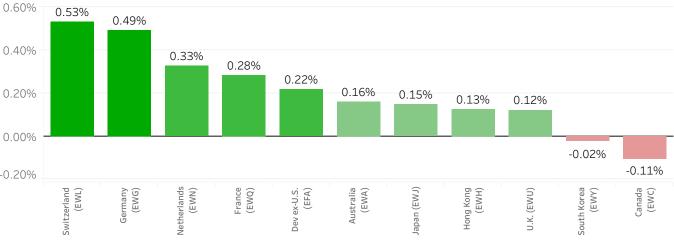


Developed Markets ex-U.S. Performance

December 12, 2021







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	0.78%
ENOR	iShares MSCI Norway ETF	0.73%
HEDJ	WisdomTree Europe Hedged Equity Fund	0.61%
D00	WisdomTree International Dividend ex-Financials Fund	0.60%
DVYA	iShares Asia/Pacific Dividend ETF	0.60%
FKU	First Trust United Kingdom AlphaDEX Fund	0.59%
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.56%
IDV	iShares International Select Dividend ETF	0.55%
EWL	iShares MSCI Switzerland ETF	0.53%
IDOG	ALPS International Sector Dividend Dogs ETF	0.52%

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

Ticker	Fund	
FGM	First Trust Germany AlphaDEX Fund	-1.119
PIZ	Invesco DWA Developed Markets Momentum ETF	-0.729
ISRA	VanEck Israel ETF	-0.55%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.53%
EWS	iShares MSCI Singapore ETF	-0.53%
EDEN	iShares MSCI Denmark ETF	-0.50%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-0.379
EIS	iShares MSCI Israel ETF	-0.33%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.209
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	-0.209

Developed ex-U.S. Most Overbought

	Ticker	Fund	
)	EWL	iShares MSCI Switzerland ETF	62.60
b	EWY	iShares MSCI South Korea ETF	56.61
)	FLKR	Franklin FTSE South Korea ETF	55.95
b	LVHI	Legg Mason International Low Volatility High Dividend ETF	55.77
)	EFAV	iShares MSCI EAFE Min Vol Factor ETF	55.31
5	D00	WisdomTree International Dividend ex-Financials Fund	55.19
)	HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	55.02
5	QLVD	FlexShares Developed Markets ex-US Quality Low Volatilit	54.72
)	ТОК	iShares MSCI Kokusai ETF	54.45
5	EUDG	WisdomTree Europe Quality Dividend Growth Fund	54.42

Developed ex-U.S. Most Oversold

	Ticker	Fund	
L%	EWS	iShares MSCI Singapore ETF	33.88
2%	EWP	iShares MSCI Spain ETF	35.18
5%	SCHC	Schwab International Small-Cap Equity ETF	35.90
3%	FGM	First Trust Germany AlphaDEX Fund	39.31
3%	FNDC	Schwab Fundamental International Small Co. Index	39.53
)%	EWUS	iShares MSCI United Kingdom Small Cap ETF	40.78
7%	EWN	iShares MSCI Netherlands ETF	41.19
3%	FNDF	Schwab Fundamental International Large Co. Index	41.47
)%	SCHF	Schwab International Equity ETF	41.63
)%	ENZL	iShares MSCI New Zealand ETF	42.04

Developed ex-U.S. 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



Emerging Markets Performance

December 12, 2021







Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging Monthly Flows

Emerging 1-Day Performance Leaders

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	2.22%
SMIN	iShares MSCI India Small Cap ETF	1.16%
TUR	iShares MSCI Turkey ETF	1.07%
FLBR	Franklin FTSE Brazil ETF	0.80%
GLIN	VanEck India Growth Leaders ETF	0.76%
EWZ	iShares MSCI Brazil ETF	0.69%
EPI	WisdomTree India Earnings Fund	0.46%
NUEM	Nuveen ESG Emerging Markets Equity ETF	0.42%
IDX	VanEck Indonesia Index ETF	0.40%
INDA	iShares MSCI India ETF	0.39%

Emerging 1-Day Performance Laggards



IICKEI	i una	
EZA	iShares MSCI South Africa ETF	-1.22%
AFK	VanEck Africa Index ETF	-0.83%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	-0.81%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.69%
EPU	iShares MSCI Peru ETF	-0.66%
RSX	VanEck Russia ETF	-0.43%
ERUS	iShares MSCI Russia ETF	-0.38%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-0.37%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.25%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-0.24%

Emerging Most Overbought

	Ticker	Fund	
ó	KBA	KraneShares Bosera MSCI China A Share ETF	68.03
ó	CNYA	iShares MSCI China A ETF	67.85
6	ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	67.65
ó	EWT	iShares MSCI Taiwan ETF	61.27
ó	EDIV	SPDR S&P Emerging Markets Dividend ETF	59.35
ó	DEM	WisdomTree Emerging Markets High Dividend Fund	56.76
6	PIE	Invesco DWA Emerging Markets Momentum ETF	56.75
б	EWW	iShares MSCI Mexico ETF	56.70
б	UEVM	VictoryShares USAA MSCI Emerging Markets Value M	56.67
б	DGRE	WisdomTree Emerging Markets Quality Dividend Gro	55.89

Emerging Most Oversold

Ticker	Fund	
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Market	19.78
KSA	iShares MSCI Saudi Arabia ETF	34.67
RSX	VanEck Russia ETF	37.46
PGJ	Invesco Golden Dragon China ETF	38.04
FNDE	Schwab Fundamental Emerging Markets Large Co. I	38.26
ERUS	iShares MSCI Russia ETF	38.54
FNI	First Trust Chindia ETF	39.13
SCHE	Schwab Emerging Markets Equity ETF	39.45
EWM	iShares MSCI Malaysia ETF	39.60
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	40.59

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

Eur



Fixed Income, Commodities & Currencies

Commodities (DJP)

Fixed Income (AGG)







Currencies Performance

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 0.83% -5.87% 27.49% DJP **Broad Commodities** -1.74% 0.03% -0.14% AGG U.S. Aggregate 1.95% -6.85% 54.24% -0.16% 1.10% 6.23% DBE Energy UUP Long Dollar 1.98% -7.62% 57.62% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds 0.05% -0.20% -0.72% 1.97% -7.84% 57.07% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds 0.07% 0.59% -3.13% UNG Natural Gas 2.67% -22.41% 38.15% 0.14% -1.47% -7.35% UDN Short Dollar 1.78% -4.48% 62.16% UGA Gasoline 0.57% TLT 20+ Year Treasury Bonds -0.24% -4.28% -5.35% DBP Precious Metals 0.45% -9.93% 0.42% -3.79% GLD Gold -6.60% 0.19% -1.51% -8.27% FXE Euro -0.01% -1.30% 4.52% TIP **TIPS Bonds** -16.56% 0.99% -10.36% SLV Silver PPLT Platinum 0.63% -11.99% -12.89% 0.00% -0.25% 0.26% FLOT Floating Rate Bonds PALL Palladium -2.91% -13.02% -28.79% FXB British Pound Sterling -1.07% 0.37% -3.33% 0.11% -0.35% -1.83% DBB Base Metals -0.52% 1.01% 21.49% LQD Investment Grade Corporate CPER -0.23% -0.15% 20.61% Copper HYG High Yield Corporate 0.23% -0.06% 2.94% LD 1.10% -1.20% 17.68% Lead 0.35% -0.30% -4.93% FXF Swiss Franc -0.03% 2.14% 18.54% JJN Nickel 1.87% 0.27% -0.01% BKLN Senior Loan JJU -0.38% 1.84% 29.15% Aluminum JJT Tin -0.18% 6.81% 121.90% 0.10% -0.19% 4.78% PFF Preferred & Income Securities -0.05% 0.36% -9.52% FXY Japanese Yen 0.20% 1.18% 22.18% DBA Agriculture -0.16% 1.10% 38.61% CORN Corn 0.14% 0.26% 0.97% MUB Municipal Bonds 0.27% 2.95% 12.84% SOYB Soybeans Canadian Dollar -0.12% -1.92% -0.48% 0.00% -0.18% -1.50% 0.80% -3.45% 21.97% FXC WEAT Wheat MBB MBS 0.32% -0.63% 39.85% CANE Sugar -2.52% 0.02% 0.16% EMB Dollar Denominated EM Bonds -0.09% -7.74% 34.04% BAL Cotton 0.32% -1.98% -9.49% FXA Australian Dollar 0.25% -2.20% -7.39% NIB Cocoa 0.22% -2.80% -10.08% LEMB Local Currency EM Bond JO -3.43% 11.06% 68.83% 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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