

ETF Symbol	ETFs by Category	Reference Securities	Price (Last Close)	ETF AUM	1 D RET	1WK RET	1MO RET	3MO RET	6MO RET	Return Graph	Fund Flows: 1D	Fund Flows: 1WK	Fund Flows: 1M	Fund Flows: YTD	Fund Flows: 1YR	Flows Graph
SPY	State Street SPDR S&P 500 ETF	\$	689.30	702,073,415,591.75	-0.59%	1.11%	-0.50%	1.42%	6.84%		\$ (1,247,251,778.80)	\$ (4,298,358,800.85)	\$ (6,979,155,800.95)	\$ (21,474,704,689.80)	\$ (28,553,913,028.45)	
IWM	iShares Russell 2000 ETF	\$	265.99	74,901,800,550.40	0.56%	1.15%	0.76%	1.54%	15.54%		\$ (330,663,550.00)	\$ (788,077,156.75)	\$ (1,479,591,539.50)	\$ (4,171,298,993.30)	\$ (1,499,531,539.50)	
QQQ	iShares QQQ Trust Series 1	\$	609.24	403,168,848,950.00	-1.21%	1.22%	-2.59%	-0.82%	6.40%		\$ (893,807,550.00)	\$ (810,157,500.00)	\$ (5,421,605,950.00)	\$ (5,421,605,950.00)	\$ (9,248,404,700.00)	
AGG	iShares Core U.S. Aggregate Bond ETF	\$	101.20	140,692,299,200.00	0.16%	0.21%	1.26%	0.24%	1.84%		\$ -	\$ -	\$ -	\$ -	\$ -	
VIG	Vanguard Growth ETF	\$	465.48	198,988,272,741.41	-1.03%	1.03%	-4.36%	-4.89%	1.15%		\$ (384,974,922.50)	\$ (614,765,577.84)	\$ (1,449,304,212.85)	\$ (3,898,244,078.86)	\$ (4,656,607,893.35)	
VTV	Vanguard Value ETF	\$	206.93	172,645,130,918.96	0.14%	0.39%	4.37%	9.35%	13.37%		\$ (35,362,133.06)	\$ (352,189,336.85)	\$ (2,528,974,068.92)	\$ (2,216,490,458.56)	\$ (1,860,444,794.95)	
EEM	iShares MSCI Emerging Markets ETF	\$	62.71	28,797,012,000.80	-0.95%	2.60%	5.98%	15.62%	24.90%		\$ -	\$ -	\$ -	\$ -	\$ -	
EFA	iShares MSCI EAFE ETF	\$	105.57	77,847,937,380.00	-0.09%	1.28%	5.08%	11.28%	14.87%		\$ -	\$ -	\$ -	\$ -	\$ -	
VGT	Vanguard Information Technology ETF	\$	740.19	115,543,555,611.96	-1.47%	1.28%	-2.86%	-0.90%	6.34%		\$ (2,272,847,600.26)	\$ (2,275,110,455.36)	\$ (2,469,205,786.70)	\$ (3,137,337,701.63)	\$ (10,485,073,471.61)	
GWR	State Street SPDR S&P Global Natural Resources ETF	\$	74.71	4,810,500,111.60	0.05%	2.27%	7.71%	23.24%	29.39%		\$ -	\$ -	\$ -	\$ -	\$ -	

Natural Resources

Natural Resources Focused

ETF Symbol	Clean Energy	Price (Last Close)	ETF AUM	1 D RET	1WK RET	1MO RET	3MO RET	6MO RET	Return Graph	Fund Flows: 1D	Fund Flows: 1WK	Fund Flows: 1M	Fund Flows: YTD	Fund Flows: 1YR	Flows Graph	
GRID	First Trust Nasdaq Clean Edge Smart Grid Infrastructure Index	\$	178.49	8,143,009,156.37	-0.07%	1.52%	10.89%	18.04%	24.28%		\$ (62,364,400.00)	\$ (272,062,450.00)	\$ (4,233,730,750.00)	\$ (1,902,473,550.00)	\$ (4,268,318,300.00)	
ICLN	iShares Global Clean Energy ETF	\$	18.67	2,226,952,639.90	-2.20%	-1.27%	2.58%	12.01%	30.76%		\$ -	\$ (49,890,113.40)	\$ (1,338,882.60)	\$ (13,338,882.60)	\$ (51,070,557.50)	
PCV	Invesco WilderHill Clean Energy ETF	\$	33.85	596,002,142.17	-1.20%	1.29%	-3.20%	9.73%	31.90%		\$ (7,546,220.00)	\$ (5,478,760,000.00)	\$ (169,283,850.00)	\$ (474,882,380.00)	\$ (6,448,010.00)	
CLCN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$	50.40	615,563,303.46	-2.53%	0.46%	1.26%	13.50%	32.30%		\$ -	\$ (2,507,350.00)	\$ (7,631,200.00)	\$ (4,910,200.00)	\$ (8,605,500.00)	
CNRG	State Street SPDR S&P Kensho Clean Power ETF	\$	98.29	213,642,297.58	-3.57%	-2.37%	-0.75%	5.46%	34.08%		\$ -	\$ -	\$ (1,000,392.37)	\$ (1,000,392.37)	\$ (1,832,037.29)	
PBD	Invesco Global Clean Energy ETF	\$	18.60	193,817,325.00	-1.17%	1.14%	3.05%	17.78%	32.08%		\$ -	\$ -	\$ -	\$ -	\$ -	
ETH	Invesco MSCI Sustainable Future ETF	\$	48.81	149,811,000.00	-1.88%	-1.50%	1.11%	4.22%	7.11%		\$ -	\$ -	\$ -	\$ -	\$ -	
SMOG	VanEck Low Carbon Energy ETF	\$	142.81	142,580,274.93	-1.45%	0.78%	3.36%	9.76%	20.22%		\$ -	\$ -	\$ -	\$ -	\$ -	
ACES	ALPS Clean Energy ETF	\$	34.38	117,937,820.94	-2.90%	-2.83%	-4.59%	5.45%	16.53%		\$ (1,773,500.00)	\$ (7,991,750.00)	\$ (1,066,250.00)	\$ (227,500.00)	\$ (1,505,750.00)	
FRNW	Fidelity Clean Energy ETF	\$	23.22	64,705,192.75	-1.82%	0.39%	3.11%	14.51%	30.52%		\$ (2,352,916.10)	\$ (6,999,258.00)	\$ (12,684,736.00)	\$ (18,067,676.10)	\$ (22,500,000.00)	

ETF Symbol	Climate/Carbon	Price (Last Close)	ETF AUM	1 D RET	1WK RET	1MO RET	3MO RET	6MO RET	Return Graph	Fund Flows: 1D	Fund Flows: 1WK	Fund Flows: 1M	Fund Flows: YTD	Fund Flows: 1YR	Flows Graph	
USCA	Xtrackers MSCI USA Climate Action Equity ETF	\$	41.03	2,762,171,541.17	-0.36%	-0.13%	-2.46%	-1.49%	2.95%		\$ -	\$ -	\$ -	\$ (59,637,200.00)	\$ (360,251,425.00)	
KLNM	Invesco MSCI North America Climate ETF	\$	28.23	2,059,505,028.53	-0.86%	-0.02%	-0.81%	1.16%	7.23%		\$ -	\$ -	\$ -	\$ (672,310,200.00)	\$ (672,310,200.00)	
USCL	iShares Climate Conscious & Transition MSCIUSA ETF	\$	77.88	2,168,090,144.85	-0.35%	-0.15%	-2.46%	-1.50%	2.91%		\$ -	\$ -	\$ -	\$ (169,836,272.88)	\$ (169,836,272.88)	
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF	\$	69.78	2,308,818,529.50	-0.58%	0.36%	-3.44%	-4.03%	0.86%		\$ -	\$ -	\$ (3,470,501.70)	\$ (121,211,137.85)	\$ (185,044,187.85)	
LCU	iShares U.S. Carbon Transition Readiness Active ETF	\$	74.43	1,454,178,775.00	-0.35%	0.05%	-0.75%	1.08%	6.40%		\$ -	\$ (5,540,377.50)	\$ (16,706,555.00)	\$ (22,336,760.00)	\$ (4,988,180.00)	
KLMT	Invesco MSCI Global Climate 500 ETF	\$	32.22	1,472,633,512.28	-0.71%	0.14%	1.38%	5.44%	10.49%		\$ -	\$ -	\$ -	\$ -	\$ (3,301,639.00)	
CRBN	iShares Low Carbon Optimized MSCI ACWI ETF	\$	238.80	1,046,185,440.00	-0.30%	0.33%	1.12%	5.73%	10.93%		\$ -	\$ -	\$ -	\$ -	\$ (11,765,795.00)	
USNZ	Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	\$	40.45	792,865,310.00	-0.53%	-0.49%	-1.00%	-0.92%	5.92%		\$ -	\$ -	\$ -	\$ (81,150.00)	\$ (96,150.00)	
LCID	iShares World ex U.S. Carbon Transition Readiness Active ETF	\$	60.06	247,177,837.50	-0.35%	1.15%	5.18%	13.23%	17.09%		\$ -	\$ -	\$ -	\$ -	\$ (76,849,890.00)	
KRBN	KraneShares Global Carbon Strategy ETF	\$	29.68	139,270,763.27	-1.40%	-2.21%	-14.96%	-11.46%	-2.12%		\$ (29,842.16)	\$ (3,821.68)	\$ (11,008,008.28)	\$ (18,172,660.97)	\$ (49,909,166.63)	

ETF Symbol	All Energy	Price (Last Close)	ETF AUM	1 D RET	1WK RET	1MO RET	3MO RET	6MO RET	Return Graph	Fund Flows: 1D	Fund Flows: 1WK	Fund Flows: 1M	Fund Flows: YTD	Fund Flows: 1YR	Flows Graph	
URA	Global X Uranium ETF	\$	54.87	7,645,573,487.16	-0.58%	0.94%	-0.11%	28.47%	42.25%		\$ (26,279,094.33)	\$ (2,573,530.35)	\$ (435,431,716.85)	\$ (834,245,325.95)	\$ (1,369,831,546.46)	
NLR	VanEck Uranium and Nuclear ETF	\$	149.74	5,028,939,462.31	-0.79%	0.90%	0.83%	19.56%	28.80%		\$ (37,771,800.00)	\$ (81,966,490.00)	\$ (344,713,352.50)	\$ (613,971,655.00)	\$ (2,592,172,550.00)	
URNM	SPDR Uranium ETF	\$	72.31	2,566,561,800.00	-1.61%	-1.61%	-1.87%	35.74%	47.71%		\$ (5,897,600.00)	\$ (62,344,000.00)	\$ (138,450,000.00)	\$ (213,882,500.00)	\$ (17,540,600.00)	
USLE	Invesco Solar ETF	\$	69.78	1,690,580,000.00	-0.90%	0.20%	2.19%	32.79%	37.29%		\$ -	\$ (81,891,440.00)	\$ (20,219,000.00)	\$ (272,134,400.00)	\$ (372,134,400.00)	
NUZ	Ranger Nuclear Renaissance Index ETF	\$	73.71	869,315,792.08	-0.43%	1.75%	5.19%	13.90%	25.08%		\$ -	\$ (2,921,932.32)	\$ (3,011,888.20)	\$ (2,872,579.92)	\$ (20,148,490.63)	
FAN	First Trust Global Wind Energy ETF	\$	24.42	237,334,548.68	0.54%	3.91%	8.01%	23.67%	30.81%		\$ -	\$ -	\$ (1,150,400.00)	\$ (1,150,400.00)	\$ (18,540,450.00)	
HYDR	Global X Hydrogen ETF	\$	39.90	64,313,644.93	-0.38%	3.11%	2.83%	13.31%	56.03%		\$ (7,451.06)	\$ (5,888.30)	\$ (1,553,430.10)	\$ (532,966.80)	\$ (4,536,099.69)	

ETF Symbol	Water	Price (Last Close)	ETF AUM	1 D RET	1WK RET	1MO RET	3MO RET	6MO RET	Return Graph	Fund Flows: 1D	Fund Flows: 1WK	Fund Flows: 1M	Fund Flows: YTD	Fund Flows: 1YR	Flows Graph	
PHO	Invesco Water Resources ETF	\$	73.52	2,148,760,420.00	1.14%	0.85%	-0.73%	1.33%	0.45%		\$ (5,648,000.00)	\$ (1,458,100.00)	\$ (3,741,700.00)	\$ (11,732,800.00)	\$ (204,725,100.00)	
FW	First Trust Water Index Fund	\$	114.58	1,960,203,225.98	1.41%	1.29%	-0.35%	2.24%	0.75%		\$ -	\$ (5,648,000.00)	\$ (5,648,450.00)	\$ (10,665,650.00)	\$ (12,102,250.00)	
CSW	iShares S&P Global Water Index ETF	\$	68.88	1,095,765,720.00	0.69%	0.60%	4.14%	8.79%	9.59%		\$ -	\$ (5,490,880.00)	\$ (6,909,800.00)	\$ (26,913,500.00)	\$ (26,913,500.00)	
PHO	Global Water ETF	\$	48.63	295,551,100.02	0.72%	0.66%	3.04%	7.71%	7.76%		\$ -	\$ -	\$ (17,622,050.00)	\$ (2,633,750.00)	\$ (1,820,550,400.00)	
TBLU	Tortoise Global Water Fund	\$	56.36	58,863,390.00	1.18%	1.29%	3.94%	8.60%	5.87%		\$ -	\$ -	\$ (545,723.00)	\$ (545,723.00)	\$ (1,860,520.00)	

ETF Symbol	Natural Resources	Price (Last Close)	ETF AUM	1 D RET	1WK RET	1MO RET	3MO RET	6MO RET	Return Graph	Fund Flows: 1D	Fund Flows: 1WK	Fund Flows: 1M	Fund Flows: YTD	Fund Flows: 1YR	Flows Graph	
NNR	State Street SPDR S&P North American Natural Resources ETF	\$	84.16	864,481,431.60	0.79%	1.99%	7.52%	28.57%	39.41%		\$ -	\$ (51,688,143.13)	\$ (89,900,157.03)	\$ (71,798,177.13)	\$ (66,087,367.28)	
KOPX	Global X Copper Miners ETF	\$	94.45	8,329,708,144.93	-0.64%	6.02%	7.23%	55.20%	97.89%		\$ (168,218,803.17)	\$ (251,243,873.23)	\$ (1,657,989,097.30)	\$ (1,969,974,247.53)	\$ (4,405,744,556.73)	
GDX	VanEck Gold Miners ETF	\$	113.89	35,109,736,638.75	2.46%	7.18%	5.96%	40.64%	86.18%		\$ (38,938,345.00)	\$ (28,933,290.00)	\$ (3,390,418,340.00)	\$ (1,578,904,720.00)	\$ (14,425,680.00)	
GLD	SPDR Gold Shares	\$	477.48	183,207,168,000.00	0.88%	1.89%	2.75%	24.63%	53.00%		\$ (47,710,200.00)	\$ (3,154,445,400.00)	\$ (1,974,688,200.00)	\$ (4,471,326,100.00)	\$ (24,170,200.00)	
SILV	iShares Silver Trust	\$	40.45	48,927,297,000.00	-0.90%	0.20%	6.29%	12.97%	19.79%		\$ -	\$ (49,922,000.00)	\$ (1,440,838,000.00)	\$ (65,838,000.00)	\$ (65,838,000.00)	
SLJ	Amplify Junior Silver Miners ETF	\$	39.42	5,782,800,000.00	3.79%	0.08%	2.79%	63.76%	130.13%		\$ (7,584,000.00)	\$ (14,988,000.00)	\$ (240,245,000.00)	\$ (413,863,000.00)	\$ (1,544,955,000.00)	

Consumer/Social Focused

Consumer Focused																
ETF Symbol	Price (Last Close)	ETF AUM	1 D RET	1 WK RET	1 MO RET	3 MO RET	6 MO RET	Return Graph	Fund Flows: 1D	Fund Flows: 1WK	Fund Flows: 1M	Fund Flows: YTD	Fund Flows: 1YR	Flows Graph		
Gaming & Esports																
ESPO	\$	281,273,400.00	0.82%	1.72%	-10.73%	-12.90%	-16.94%		\$	\$	(4,631,425.00)	\$	(55,841,705.00)	\$	(4,261,650.00)	
HERO	\$	87,044,013.27	0.13%	0.87%	-10.98%	-10.91%	-15.53%		\$	5,237.73	\$	18,209.14	\$	(1,638,315.54)	\$	(29,855,809.89)
BETZ	\$	51,789,905.00	2.14%	3.84%	-3.86%	-6.84%	-22.29%		\$	\$	\$	(1,425,427.50)	\$	(2,985,352.50)	\$	(17,847,225.00)
GAMR	\$	N/A	N/A	0.71%	-11.07%	-12.29%	-15.51%		\$	\$	\$	\$	\$	(6,650,600.00)	\$	
BK	\$	20,178,675.00	0.25%	-1.01%	-6.40%	-9.56%	-18.96%		\$	\$	\$	\$	\$	(6,159,385.00)	\$	
NERD	\$	16,256,175.00	0.45%	1.00%	-10.09%	-14.06%	-18.88%		\$	\$	\$	(548,275.00)	\$	(1,142,037.50)	\$	(6,137,650.00)
Travel																
JETS	\$	801,085,000.00	2.49%	0.54%	4.63%	13.75%	13.84%		\$	(13,023,000.00)	\$	(64,627,500.00)	\$	(115,002,500.00)	\$	(13,606,000.00)
PEJ	\$	259,005,390.00	2.41%	1.01%	2.19%	6.00%	4.21%		\$	\$	\$	\$	\$	994,870.00	\$	
AWAY	\$	25,189,950.00	3.20%	0.17%	-13.20%	-13.80%	-20.86%		\$	\$	\$	\$	(920,110.00)	\$	(3,020,710.00)	\$
FUYU	\$	6,904,604.34	8.67%	5.42%	-7.75%	-1.18%	-24.44%		\$	\$	\$	\$	\$	4,678,127.50	\$	
BDZ	\$	1,811,750.00	2.46%	2.70%	3.17%	5.33%	0.96%		\$	\$	\$	\$	\$	(1,553,040.00)	\$	
Cannabis																
ASCS	\$	799,880,000.00	-0.50%	6.10%	-12.66%	16.62%	-27.27%		\$	4,000,000.00	\$	7,750,500.00	\$	13,935,000.00	\$	11,921,860.00
MJ	\$	132,447,675.51	-0.79%	2.59%	-8.16%	1.06%	-27.16%		\$	\$	\$	\$	\$	(3,015,890.00)	\$	
CNBS	\$	80,504,149.39	-1.52%	7.04%	-12.52%	15.48%	-27.57%		\$	\$	(6,836,610.00)	\$	(9,596,790.00)	\$	(9,596,790.00)	
YOLO	\$	37,052,782.20	0.33%	2.36%	-4.45%	5.21%	-14.16%		\$	\$	(1,543,182.30)	\$	(1,866,088.40)	\$	(1,866,088.40)	
TOKE	\$	20,091,724.41	-0.76%	1.86%	-1.59%	8.10%	-11.15%		\$	\$	\$	\$	\$	230,607.50	\$	
WEED	\$	8,046,975.00	-0.48%	4.89%	-14.08%	14.82%	-29.68%		\$	\$	\$	\$	\$	2,255,635.00	\$	
Faith-Based																
SPUS	\$	2,113,519,515.00	-1.23%	-0.02%	-0.59%	0.57%	9.53%		\$	3,899,482.50	\$	15,424,075.00	\$	107,751,600.00	\$	175,418,335.00
CATH	\$	1,122,033,844.26	-0.53%	0.04%	-0.51%	1.21%	6.00%		\$	(47,130.31)	\$	(1,665,848.00)	\$	4,017,585.53	\$	10,797,662.13
TSME	\$	951,648,977.87	0.09%	-0.72%	3.46%	13.72%	11.81%		\$	929,615.10	\$	935,066.51	\$	17,434,285.29	\$	20,490,298.11
HLAL	\$	761,892,000.00	-0.50%	0.52%	-0.44%	2.16%	12.45%		\$	\$	4,678,845.00	\$	20,391,547.50	\$	31,316,912.50	
IBD	\$	478,566,000.00	0.21%	0.40%	0.94%	0.95%	2.50%		\$	\$	\$	\$	\$	9,620,000.00	\$	
SPSK	\$	477,397,710.00	0.11%	0.89%	0.87%	2.41%	-		\$	\$	3,208,262.50	\$	12,775,755.00	\$	36,951,890.00	
WWID	\$	491,631,000.00	-0.37%	0.88%	4.45%	12.68%	15.68%		\$	\$	\$	\$	\$	19,169,000.00	\$	
BIBL	\$	405,478,500.00	0.00%	0.10%	4.09%	11.76%	17.63%		\$	\$	\$	\$	\$	7,535,000.00	\$	
TCBP	\$	405,655,222.48	0.13%	0.23%	1.21%	1.28%	4.25%		\$	\$	2,588,458.80	\$	14,171,142.18	\$	56,578,403.90	
TPLC	\$	359,654,120.32	0.63%	0.61%	3.31%	7.34%	7.38%		\$	\$	\$	\$	\$	9,378,000.00	\$	
ESG																
ESGU	\$	15,852,225,495.00	-0.49%	-0.06%	-0.85%	1.15%	6.85%		\$	75,271,726.00	\$	105,252,155.60	\$	30,849,498.20	\$	173,842,434.20
ESGV	\$	11,821,888,500.00	-0.50%	-0.05%	-1.56%	-0.20%	5.18%		\$	\$	\$	\$	\$	24,517,000.00	\$	
ESGD	\$	11,689,910,400.00	-0.02%	0.73%	4.77%	12.93%	16.56%		\$	\$	\$	\$	\$	(49,873,850.00)	\$	
ESGF	\$	10,156,487,463.20	-0.07%	0.44%	2.63%	10.33%	12.35%		\$	\$	\$	\$	\$	(8,209,073,375.20)	\$	
VSOX	\$	6,374,358,000.00	-0.45%	0.50%	4.83%	14.50%	19.56%		\$	\$	\$	\$	\$	93,383,000.00	\$	
ESGE	\$	6,701,234,850.00	-1.06%	0.22%	5.97%	16.18%	25.59%		\$	\$	50,328,100.00	\$	93,749,700.00	\$	272,019,200.00	
DSI	\$	4,990,717,610.55	-0.93%	-0.43%	-1.87%	1.38%	6.64%		\$	(13,037,073.30)	\$	(116,478,118.90)	\$	(129,584,707.40)	\$	(162,441,673.10)
EAGG	\$	4,605,319,040.00	0.21%	0.31%	1.27%	1.25%	3.86%		\$	\$	\$	\$	\$	(4,707,390.00)	\$	
SUSA	\$	3,725,589,596.20	-0.38%	0.04%	-1.10%	1.26%	7.45%		\$	\$	(6,936,999.80)	\$	(21,002,705.05)	\$	(44,840,364.80)	
SNPE	\$	2,409,972,563.93	-0.73%	-0.02%	-0.11%	2.85%	9.97%		\$	19,177,500.00	\$	19,177,500.00	\$	3,040,150.00	\$	50,211,100.00
Biotechnology																
IBB	\$	8,672,141,956.50	-0.81%	-0.29%	-1.12%	0.24%	25.78%		\$	26,279,218.05	\$	65,999,944.05	\$	6,736,240.20	\$	19,157,096.15
XBI	\$	6,392,696,464.15	-0.48%	2.32%	-0.15%	4.26%	42.51%		\$	(44,868,740.45)	\$	288,659,353.78	\$	(311,450,988.85)	\$	148,263,278.05
FBI	\$	2,351,620,219.58	-0.72%	-0.13%	-5.25%	-2.12%	21.12%		\$	10,489,600.00	\$	(10,383,150.00)	\$	75,388,150.00	\$	1,089,325,750.00
ARKG	\$	1,209,520,850.00	4.51%	6.07%	-5.91%	-0.97%	22.68%		\$	\$	(38,024,500.00)	\$	(23,763,600.00)	\$	33,883,800.00	
LABU	\$	568,483,988.86	-1.79%	6.44%	-3.05%	5.51%	15.81%		\$	\$	(35,121,750.00)	\$	(62,408,800.00)	\$	(244,094,200.00)	
BBIH	\$	398,326,553.92	-1.04%	-1.31%	-2.75%	-1.86%	18.12%		\$	\$	\$	\$	\$	66,037.00	\$	
PBE	\$	259,329,000.00	-0.31%	-0.63%	-2.56%	-2.08%	20.87%		\$	\$	(1,637,400.00)	\$	(2,472,650.00)	\$	1,691,610.00	
IDNA	\$	156,821,807.40	0.29%	4.25%	4.96%	13.00%	38.91%		\$	\$	\$	\$	\$	3,094,415.20	\$	
SBIO	\$	139,528,000.00	-0.33%	2.26%	-0.88%	4.44%	48.84%		\$	\$	1,279,500.00	\$	6,627,500.00	\$	9,249,000.00	
LISC	\$	96,487,725.12	-0.79%	0.47%	1.13%	-2.76%	32.15%		\$	\$	3,648,119.00	\$	3,962,226.00	\$	2,091,134.00	
Homebuilders & Construction																
ITB	\$	2,748,701,846.00	0.76%	-3.31%	2.55%	3.40%	-3.00%		\$	(53,166,380.00)	\$	(75,380,445.90)	\$	(215,769,993.00)	\$	(134,193,667.15)
XHB	\$	1,871,419,896.97	1.85%	-3.03%	3.51%	5.80%	0.65%		\$	96,994,229.30	\$	120,631,104.60	\$	69,422,889.75	\$	51,935,659.75
PWB	\$	452,332,260.00	0.60%	-0.60%	9.12%	14.99%	19.01%		\$	\$	7,635,240.00	\$	101,994,600.00	\$	112,762,990.00	
HOMZ	\$	36,636,110.00	1.19%	-1.57%	-0.14%	2.80%	1.99%		\$	\$	\$	\$	\$	(3,283,712.50)	\$	