

| ETF Symbol                                      | ETFs by Category   | 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 | RSI       |
|---|--|--------------------|-----------------------|---------|----------|----------|----------|----------|--------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------|-----------|
| <b>ETFThemes.com Broad Market</b>               |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| SPY   | State Street SPDR S&P 500 ETF                              | \$ 756.48          | \$ 782,058,783,601.70 | 0.25%   | 1.45%    | 6.31%    | 10.28%   | 10.70%   |              | \$ 1,056,446,536.60 | \$ 4,053,185,798.90 | \$ 9,121,979,203.05   | \$ (4,916,771,681.05) | \$ 10,333,323,804.80  |             | 68.769905 |
| IWM   | iShares Russell 2000 ETF                                   | \$ 290.43          | \$ 81,401,893,689.20  | -0.55%  | 1.86%    | 6.74%    | 11.10%   | 16.76%   |              | \$ 1,620,446,592.45 | \$ 3,368,307,945.85 | \$ 427,506,061.60     | \$ (5,260,597,200.30) | \$ (5,816,759,000.30) |             | 58.202305 |
| QQQ   | Invesco QQQ Trust Series I                                 | \$ 738.31          | \$ 492,180,592,600.00 | 0.37%   | 2.89%    | 11.60%   | 21.57%   | 19.23%   |              | \$ 2,317,095,900.00 | \$ 3,908,820,300.00 | \$ 10,398,532,250.00  | \$ 5,435,105,550.00   | \$ 18,209,155,950.00  |             | 67.50259  |
| VUG   | Vanguard Growth ETF  | \$ 89.60           | \$ 230,894,085,471.21 | 0.43%   | 2.35%    | 8.37%    | 16.65%   | 9.53%    |              | \$ 193,522,002.14   | \$ 384,353,668.53   | \$ 1,301,568,580.02   | \$ 7,049,474,549.58   | \$ 16,286,999,825.37  |             | 67.87565  |
| VTV   | Vanguard Value ETF   | \$ 211.85          | \$ 178,727,487,167.18 | 0.10%   | 0.45%    | 4.06%    | 2.21%    | 11.22%   |              | \$ 64,463,642.64    | \$ 153,435,837.22   | \$ 1,486,286,228.42   | \$ 4,152,102,745.72   | \$ 12,552,287,470.22  |             | 71.18943  |
| XLV   | State Street Consumer Discretionary Select Sector SPDR ETF | \$ 120.87          | \$ 24,014,780,763.95  | -0.97%  | 1.42%    | 3.45%    | 3.43%    | 2.23%    |              | \$ 85,459,027.50    | \$ 661,988,282.75   | \$ 422,466,468.35     | \$ (831,155,919.35)   | \$ (420,131,909.50)   |             | 52.350876 |
| XLF   | State Street Financial Select Sector SPDR ETF              | \$ 51.58           | \$ 49,142,613,239.82  | 0.60%   | -0.69%   | -0.65%   | 0.29%    | -3.28%   |              | \$ (328,200,172.80) | \$ (193,349,343.25) | \$ (1,418,643,294.85) | \$ (467,792,380.15)   | \$ (790,199,978.30)   |             | 53.66379  |
| XLV   | State Street Health Care Select Sector SPDR ETF            | \$ 149.47          | \$ 38,585,285,189.80  | -0.93%  | -0.28%   | 4.64%    | -6.70%   | -5.19%   |              | \$ (75,431,033.00)  | \$ (129,279,214.70) | \$ (903,677,336.65)   | \$ (5,361,189.30)     | \$ (268,299,175.25)   |             | 68.61768  |
| <b>Consumer/Social Focused Consumer Focused</b> |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| <b>Gaming &amp; Esports</b>                     |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| ESPO  | VanEck Video Gaming and eSports ETF                        | \$ 89.14           | \$ 240,500,070.00     | -0.11%  | 0.04%    | -2.48%   | -4.95%   | -18.44%  |              | \$ -                | \$ (8,921,470.00)   | \$ (8,921,470.00)     | \$ (83,247,980.00)    | \$ (69,565,300.00)    |             | 41.965782 |
| HERO  | Global X Video Games & Esports ETF                         | \$ 25.62           | \$ 64,164,063.98      | 0.31%   | 0.39%    | -2.66%   | -6.70%   | -17.21%  |              | \$ 10,703.45        | \$ 4,231.30         | \$ (4,429,589.06)     | \$ (29,155,180.14)    | \$ (70,577,409.70)    |             | 27.578766 |
| BETZ  | Roundhill Sports Betting & iGaming ETF                     | \$ 18.65           | \$ 47,661,795.00      | -0.11%  | 1.17%    | -2.64%   | -8.08%   | -8.08%   |              | \$ -                | \$ -                | \$ (1,370,835.00)     | \$ (8,536,667.50)     | \$ (20,537,002.50)    |             | 47.70766  |
| BJK   | VanEck Digital Native Economy ETF                          | \$ 36.24           | \$ 16,985,857.50      | 2.33%   | 2.86%    | 1.09%    | -1.21%   | -11.63%  |              | \$ -                | \$ -                | \$ (883,695.00)       | \$ (2,682,317.50)     | \$ (6,943,452.50)     |             | 61.07061  |
| NERD  | Roundhill Video Games ETF                                  | \$ 20.40           | \$ 14,757,665.00      | 0.24%   | -0.02%   | -3.36%   | -6.29%   | -20.25%  |              | \$ -                | \$ -                | \$ (517,182.50)       | \$ (1,659,220.00)     | \$ (5,611,042.50)     |             | 40.938454 |
| <b>Travel</b>                                   |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| JETS  | U.S. Global Jets ETF                                       | \$ 29.32           | \$ 865,458,000.00     | 0.62%   | 8.07%    | 17.61%   | 3.06%    | 12.35%   |              | \$ (37,882,000.00)  | \$ (19,796,500.00)  | \$ 14,666,500.00      | \$ 23,501,000.00      | \$ (175,084,500.00)   |             | 62.5      |
| PEJ   | Invesco Leisure and Entertainment ETF                      | \$ 62.84           | \$ 234,722,400.00     | 0.18%   | 3.68%    | 4.09%    | 2.13%    | 6.51%    |              | \$ -                | \$ -                | \$ (16,716,130.00)    | \$ (20,812,610.00)    | \$ (141,183,850.00)   |             | 62.7836   |
| AWAY  | Amplify Travel Tech ETF                                    | \$ 17.32           | \$ 23,962,960.00      | 1.55%   | 5.26%    | 1.40%    | 1.22%    | -14.89%  |              | \$ -                | \$ (832,120.00)     | \$ (1,734,605.00)     | \$ (4,755,315.00)     | \$ (19,793,215.00)    |             | 39.197266 |
| <b>Cannabis</b>                                 |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| MSOS  | AdvisorShares Pure US Cannabis ETF                         | \$ 4.92            | \$ 1,043,823,280.00   | -3.91%  | 11.06%   | 1.65%    | 26.80%   | 41.38%   |              | \$ -                | \$ -                | \$ (12,026,075.00)    | \$ 38,505,175.00      | \$ 351,955,835.00     |             | 47.136562 |
| MJ  | Amplify Alternative Harvest ETF                            | \$ 26.57           | \$ 136,158,232.83     | -2.42%  | 6.37%    | 0.00%    | 2.35%    | 7.31%    |              | \$ -                | \$ -                | \$ -                  | \$ (3,015,890.00)     | \$ (19,834,990.00)    |             | 47.54717  |
| CNBS  | Amplify Seymour Cannabis ETF                               | \$ 28.91           | \$ 88,829,045.03      | -2.13%  | 11.11%   | 1.86%    | 21.73%   | 37.80%   |              | \$ -                | \$ -                | \$ (7,903,275.00)     | \$ (17,500,065.00)    | \$ (16,651,990.00)    |             | 49.114822 |
| YOLO  | AdvisorShares Pure Cannabis ETF                            | \$ 3.09            | \$ 37,189,786.80      | -1.59%  | 5.82%    | 0.00%    | 3.69%    | 6.90%    |              | \$ -                | \$ -                | \$ -                  | \$ (2,849,803.60)     | \$ (3,362,226.55)     |             | 47.92069  |
| <b>Faith-Based</b>                              |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| SPUS  | SP Funds S&P 500 Sharia Exclusions ETF                     | \$ 58.54           | \$ 2,708,269,890.00   | 0.62%   | 2.34%    | 9.78%    | 15.11%   | 14.44%   |              | \$ 2,908,990.00     | \$ 7,234,412.50     | \$ 82,492,645.00      | \$ 482,697,942.50     | \$ 860,216,927.50     |             | 69.11519  |
| CATH  | Global X S&P 500 Catholic Values Custom ETF                | \$ 90.16           | \$ 1,264,892,854.04   | 0.23%   | 1.20%    | 5.28%    | 9.36%    | 9.53%    |              | \$ 89,688.47        | \$ (5,274,210.14)   | \$ 1,757,992.92       | \$ 58,606,657.79      | \$ 111,249,994.27     |             | 66.29089  |
| TSME  | Thrivent Small-Mid Cap Equity ETF                          | \$ 47.53           | \$ 921,984,483.26     | -0.41%  | 2.00%    | 3.69%    | 3.31%    | 15.22%   |              | \$ 6,672,757.84     | \$ 8,548,225.04     | \$ 15,998,955.42      | \$ (32,903,216.29)    | \$ 283,765,983.03     |             | 50.90749  |
| HLAL  | Wahed FTSE USA Shariah ETF                                 | \$ 73.14           | \$ 912,002,225.00     | 0.61%   | 2.85%    | 11.07%   | 16.28%   | 17.47%   |              | \$ -                | \$ -                | \$ 18,959,582.50      | \$ 67,472,122.50      | \$ 56,867,002.50      |             | 72.33643  |
| IBD   | Inspire Corporate Bond ETF                                 | \$ 23.84           | \$ 466,284,000.00     | 0.00%   | 0.57%    | 0.50%    | -0.59%   | 0.16%    |              | \$ -                | \$ -                | \$ (2,378,000.00)     | \$ 16,845,000.00      | \$ 84,292,000.00      |             | 50        |
| SPSK  | SP Funds Dow Jones Global Sukuk ETF                        | \$ 18.06           | \$ 530,011,650.00     | 0.08%   | 0.68%    | 0.60%    | -0.72%   | 0.36%    |              | \$ 9,898,350.00     | \$ 22,487,150.00    | \$ 63,448,437.50      | \$ 97,718,087.50      | \$ 223,545,657.50     |             | 44.827587 |
| WWJD  | Inspire International ETF                                  | \$ 39.47           | \$ 512,473,500.00     | -0.16%  | 0.62%    | 2.06%    | -1.44%   | 10.73%   |              | \$ -                | \$ 3,933,000.00     | \$ 9,763,500.00       | \$ 49,261,000.00      | \$ 114,652,500.00     |             | 42.87714  |
| BIBL  | Inspire 100 ETF  | \$ 54.25           | \$ 459,680,000.00     | 0.34%   | 1.19%    | 4.25%    | 8.47%    | 20.00%   |              | \$ -                | \$ -                | \$ 23,710,000.00      | \$ 27,700,000.00      | \$ 39,685,500.00      |             | 62.040134 |
| TCPB  | Thrivent Core Plus Bond ETF                                | \$ 50.71           | \$ 426,136,449.45     | 0.05%   | 0.68%    | 0.52%    | -1.14%   | 0.37%    |              | \$ -                | \$ -                | \$ 1,258,953.95       | \$ 87,198,765.58      | \$ 181,292,107.35     |             | 43.98932  |
| TPLC  | Timothy Plan US Large/Mid Cap Core ETF                     | \$ 49.06           | \$ 305,176,801.44     | 0.29%   | 0.62%    | 1.94%    | -0.15%   | 6.86%    |              | \$ (4,893,000.00)   | \$ (4,893,000.00)   | \$ (53,237,500.00)    | \$ (36,504,000.00)    | \$ (43,155,775.84)    |             | 61.903168 |
| <b>ESG</b>                                      |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| ESGU  | iShares ESG Aware MSCI USA ETF                             | \$ 165.20          | \$ 17,528,401,329.60  | 0.27%   | 1.52%    | 6.59%    | 11.01%   | 11.17%   |              | \$ -                | \$ -                | \$ 110,704,655.65     | \$ 348,255,741.45     | \$ 512,181,604.00     |             | 70.63423  |
| ESGV  | Vanguard ESG U.S. Stock ETF                                | \$ 134.05          | \$ 13,304,215,750.00  | 0.36%   | 1.96%    | 7.56%    | 12.90%   | 11.23%   |              | \$ 3,340,250.00     | \$ 3,340,250.00     | \$ 45,752,000.00      | \$ 179,538,250.00     | \$ 281,592,500.00     |             | 68.17753  |
| ESGD  | iShares ESG Aware MSCI EAFE ETF                            | \$ 103.48          | \$ 11,630,075,213.60  | 0.08%   | 0.69%    | 4.83%    | -0.71%   | 11.56%   |              | \$ -                | \$ -                | \$ 100,438,570.80     | \$ (183,546,962.00)   | \$ 367,250,658.00     |             | 54.845814 |
| EFG   | iShares MSCI EAFE Growth ETF                               | \$ 123.33          | \$ 15,883,388,435.60  | 0.19%   | 1.52%    | 6.09%    | 0.26%    | 9.86%    |              | \$ 98,349,154.40    | \$ 147,462,302.00   | \$ 243,513,538.40     | \$ 5,313,200,659.60   | \$ 1,174,189,564.40   |             | 52.70936  |
| VSGX  | Vanguard ESG International Stock ETF                       | \$ 82.10           | \$ 6,631,470,000.00   | 0.00%   | 2.36%    | 7.76%    | 4.16%    | 18.15%   |              | \$ -                | \$ -                | \$ -                  | \$ 181,518,000.00     | \$ 768,751,000.00     |             | 56.508263 |
| ESGE  | iShares ESG Aware MSCI EM ETF                              | \$ 54.93           | \$ 7,080,690,329.50   | 0.18%   | 4.59%    | 9.58%    | 9.60%    | 26.77%   |              | \$ (38,452,158.50)  | \$ (38,452,158.50)  | \$ (81,468,016.90)    | \$ 115,986,655.30     | \$ 65,411,915.30      |             | 53.05677  |
| DSI   | iShares ESG MSCI KLD 400 ETF                               | \$ 143.05          | \$ 5,332,652,412.75   | 0.18%   | 1.26%    | 6.33%    | 11.75%   | 12.30%   |              | \$ -                | \$ -                | \$ (34,780,761.80)    | \$ (296,482,250.40)   | \$ (412,216,656.70)   |             | 60.899654 |
| EAGG  | iShares ESG Aware US Aggregate Bond ETF                    | \$ 47.46           | \$ 4,775,541,120.00   | 0.08%   | 0.74%    | 0.42%    | -1.30%   | 0.20%    |              | \$ 23,688,200.00    | \$ 23,688,200.00    | \$ 90,010,780.00      | \$ 424,765,380.00     | \$ 901,408,780.00     |             | 48.322147 |
| SUSA  | iShares ESG Optimized MSCI USA ETF                         | \$ 153.83          | \$ 4,276,168,857.90   | 0.37%   | 1.56%    | 6.84%    | 10.18%   | 10.66%   |              | \$ -                | \$ 266,252,206.50   | \$ 258,768,373.70     | \$ 146,575,795.25     | \$ (19,009,635.50)    |             | 68.02752  |
| SNPE  | Xtrackers S&P 500 Scored & Screened ETF                    | \$ 68.50           | \$ 2,751,238,668.52   | 0.00%   | 0.85%    | 4.98%    | 8.99%    | 10.84%   |              | \$ 3,426,200.00     | \$ 6,821,050.00     | \$ (417,085,000.00)   | \$ 198,419,250.00     | \$ 429,741,850.00     |             | 62.663757 |
| <b>Biotechnology</b>                            |  |                    |                       |         |          |          |          |          |              |                     |                     |                       |                       |                       |             |           |
| IBB   | iShares Biotechnology ETF                                  | \$ 172.18          | \$ 7,941,054,753.30   | -0.03%  | 2.01%    | 4.11%    | -1.75%   | -0.77%   |              | \$ (86,128,576.50)  | \$ (263,367,577.75) | \$ (241,342,061.95)   | \$ (550,386,459.70)   | \$ 700,426,384.60     |             | 55.561073 |
| XBI   | State Street SPDR S&P Biotech ETF                          | \$ 136.69          | \$ 8,344,555,433.75   | 0.51%   | 3.82%    | 6.04%    | 7.32%    | 11.34%   |              | \$ 67,980,085.00    | \$ (294,381,964.90) | \$ (304,146,186.50)   | \$ (315,613,042.53)   | \$ 420,413,810.05     |             | 54.431515 |
| FBT   | First Trust NYSE Arca Biotechnology Index Fund             | \$ 222.76          | \$ 2,549,270,241.43   | 0.92%   | 4.60%    | 11.02%   | 6.74%    | 3.89%    |              | \$ (11,035,800.00)  | \$ (382,350.00)     | \$ 52,540,050.00      | \$ 1,123,764,600.00   | \$ 1,154,024,850.00   |             | 73.58558  |
| ARKG  | ARK Genomic Revolution ETF                                 | \$ 34.64           | \$ 1,289,804,250.00   | 1.52%   | 12.94%   | 21.42%   | 15.54%   | 11.06%   |              | \$ (3,416,700.00)   | \$ (7,980,100.00)   | \$ (57,095,100.00)    | \$ (70,618,500.00)    | \$ (121,315,750.00)   |             | 73.37079  |
| LABU  | Direxion Daily S&P Biotech Bull 3X ETF                     | \$ 195.30          | \$ 561,852,250.32     | 1.90%   | 11.48%   | 16.04%   | 13.09%   | 17.81%   |              | \$ (9,606,000.00)   | \$ (18,030,700.00)  | \$ 12,935,350.00      | \$ (313,539,100.00)   | \$ (981,731,550.00)   |             | 53.022007 |
| BBH   | VanEck Biotech ETF   | \$ 188.64          | \$ 366,439,700.87     | 0.19%   | 2.10%    | 3.56%    | -4.72%   | -4.15%   |              | \$ -                | \$ -                | \$ -                  | \$ (7,076,796.00)     | \$ (45,417,138.00)    |             | 58.948025 |
| PBE   | Invesco Biotechnology & Genome ETF                         | \$ 83.80           | \$ 259,220,100.00     | -0.11%  | 2.01%    | 6.74%    | 2.34%    | 1.19%    |              | \$ -                | \$ -                | \$ (1,593,260.00)     | \$ (5,302,310.00)     | \$ (29,502,780.00)    |             | 60.11894  |
| IDNA  | iShares Genomics Immunology and Healthcare ETF             | \$ 29.88           | \$ 163,671,571.45     | -0.66%  | 1.46%    | 3.32%    | -4.02%   | 9.10%    |              | \$ -                | \$ -                | \$ -                  | \$ 13,800,513.05      | \$ 7,495,771.95       |             | 50        |
| SBIO  | ALPS Medical Breakthroughs ETF                             | \$ 54.44           | \$ 160,977,250.00     | 0.42%   | 2.14%    |          |          |          |              |                     |                     |                       |                       |                       |             |           |