

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
ETFThemes.com Broad Market																
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
XLI	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
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
Industrial Focused																
Infrastructure																
PAVE	Global X U.S. Infrastructure Development ETF	\$ 56.31	\$ 13,578,881,150.70	-0.25%	2.49%	2.14%	2.21%	16.80%		\$ (21,771,954.60)	\$ 15,679,212.49	\$ 349,929,941.31	\$ 1,723,548,932.14	\$ 2,267,906,842.49		46.842106
IGF	iShares Global Infrastructure ETF	\$ 66.60	\$ 10,608,556,668.60	-0.28%	-1.19%	0.09%	-3.99%	7.34%		\$ -	\$ 20,257,502.70	\$ 230,266,517.10	\$ 923,860,972.40	\$ 2,481,297,765.00		46.27451
IFRA	iShares U.S. Infrastructure ETF	\$ 60.92	\$ 4,168,099,995.55	-0.57%	-0.03%	0.81%	1.43%	14.67%		\$ 24,500,220.40	\$ 36,686,044.80	\$ 119,676,709.60	\$ 450,284,418.60	\$ 962,273,743.40		47.20121
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	\$ 65.88	\$ 3,061,448,865.98	-0.77%	-0.66%	2.17%	-1.95%	9.27%		\$ -	\$ -	\$ -	\$ (105,635,230.00)	\$ 328,119,760.00		54.03052
GII	State Street SPDR S&P Global Infrastructure ETF	\$ 75.69	\$ 964,438,827.75	-0.05%	-1.12%	0.21%	-3.89%	7.28%		\$ -	\$ -	\$ -	\$ 229,043,120.80	\$ 336,237,128.10		47.137505
TOLZ	ProShares DJ Brookfield Global Infrastructure ETF	\$ 59.95	\$ 175,638,288.00	-0.96%	-3.09%	-0.22%	-2.93%	10.19%		\$ -	\$ -	\$ 1,805,703.00	\$ (19,253,161.00)	\$ 9,702,653.00		49.5633
EMIF	iShares Emerging Markets Infrastructure ETF	\$ 27.04	\$ 13,579,623.50	-0.29%	-1.19%	-4.92%	-11.60%	1.97%		\$ -	\$ -	\$ -	\$ 5,906,542.20	\$ 5,906,542.20		20.217127
Space Exploration																
ARKX	ARK Space & Defense Innovation ETF	\$ 37.38	\$ 1,119,927,600.00	-0.95%	5.53%	17.81%	16.96%	36.82%		\$ 22,624,800.00	\$ 73,393,000.00	\$ 93,925,100.00	\$ 407,663,950.00	\$ 507,553,700.00		68.78863
UFO	Procore Space ETF	\$ 65.31	\$ 1,368,219,227.50	-3.68%	5.51%	31.65%	46.86%	96.26%		\$ 87,944,870.00	\$ 233,785,647.50	\$ 356,718,067.50	\$ 855,149,705.00	\$ 933,076,267.50		74.90784
ROKT	State Street SPDR S&P Kensho Final Frontiers ETF	\$ 134.47	\$ 260,021,773.50	-1.62%	7.24%	25.26%	29.77%	73.70%		\$ 5,474,142.60	\$ 15,993,978.04	\$ 61,955,490.15	\$ 160,436,503.53	\$ 170,488,952.01		77.21076
Robotics & AI																
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$ 40.15	\$ 3,738,566,035.96	-0.32%	-0.35%	7.55%	2.90%	14.65%		\$ 18,202.13	\$ 26,547,428.62	\$ 120,473,890.78	\$ 234,476,286.47	\$ 410,886,123.39		41.402115
ARTY	iShares Future AI & Tech ETF	\$ 74.66	\$ 3,605,232,990.40	2.68%	8.55%	23.12%	46.36%	57.01%		\$ -	\$ 57,277,541.78	\$ 225,898,621.80	\$ 495,182,311.35	\$ 1,205,637,807.53		64.37729
ARKQ	ARK Autonomous Technology & Robotics ETF	\$ 142.87	\$ 2,423,619,750.00	-0.66%	4.86%	15.91%	16.69%	30.27%		\$ -	\$ 6,997,850.00	\$ 61,766,800.00	\$ 261,436,550.00	\$ 581,173,350.00		63.550137
ROBO	ROBO Global Robotics & Automation Index ETF	\$ 88.64	\$ 2,015,804,487.55	-0.31%	1.53%	12.69%	13.05%	30.27%		\$ 24,225,424.63	\$ 37,210,147.32	\$ 79,581,521.82	\$ 323,381,527.02	\$ 400,790,631.50		56.152927
IVES	Dan IVES Wedbush AI Revolution ETF	\$ 40.14	\$ 1,155,027,168.00	3.08%	7.76%	22.42%	34.79%	25.83%		\$ (6,229,920.00)	\$ (7,719,800.00)	\$ (22,841,400.00)	\$ (30,006,140.00)	#N/A		74.13573
IETC	iShares U.S. Tech Independence Focused ETF	\$ 115.02	\$ 805,718,331.75	3.49%	6.07%	13.80%	26.58%	12.97%		\$ -	\$ -	\$ (37,238,149.80)	\$ (196,676,179.35)	\$ 67,012,398.30		72.59672
ROBT	First Trust Nasdaq Artificial Intelligence & Robotics ETF	\$ 58.33	\$ 750,263,314.54	1.42%	4.40%	15.71%	14.75%	12.26%		\$ -	\$ -	\$ -	\$ 8,494,750.00	\$ 152,365,050.00		68.576355
Clean Energy																
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$ 193.07	\$ 11,303,663,386.12	-0.42%	0.30%	4.76%	8.63%	26.81%		\$ 28,959,000.00	\$ 174,411,900.00	\$ 1,177,848,650.00	\$ 4,283,675,150.00	\$ 6,729,069,200.00		44.500397
ICLN	iShares Global Clean Energy ETF	\$ 23.57	\$ 3,185,911,774.50	0.73%	5.18%	15.94%	29.36%	39.82%		\$ -	\$ 61,364,250.90	\$ 332,375,460.20	\$ 433,501,647.00	\$ 540,685,871.90		72.35622
PBW	Invesco WilderHill Clean Energy ETF	\$ 45.33	\$ 617,452,975.69	-1.20%	5.39%	24.09%	40.00%	43.90%		\$ 43,552,750.00	\$ 52,927,570.00	\$ 74,860,580.00	\$ (258,695,200.00)	\$ (66,501,150.00)		65.44304
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$ 66.31	\$ 903,096,133.79	-0.97%	4.59%	16.91%	37.00%	46.16%		\$ 3,344,800.00	\$ 12,856,750.00	\$ 55,696,750.00	\$ 92,897,750.00	\$ 73,500,450.00		64.393265
CNRG	State Street SPDR S&P Kensho Clean Power ETF	\$ 121.77	\$ 263,958,683.55	-0.21%	4.85%	21.95%	29.67%	27.77%		\$ -	\$ -	\$ 2,243,663.43	\$ 7,898,076.10	\$ 9,615,145.66		70.16784
PBD	Invesco Global Clean Energy ETF	\$ 22.19	\$ 234,063,875.00	-1.14%	2.19%	8.91%	20.97%	37.94%		\$ -	\$ -	\$ 9,694,100.00	\$ 5,228,350.00	\$ 76,614,050.00		52.878357
ERTH	Invesco MSCI Sustainable Future ETF	\$ 51.33	\$ 150,621,100.00	0.68%	3.57%	4.47%	6.36%	9.33%		\$ -	\$ -	\$ -	\$ (2,375,300.00)	\$ (22,320,200.00)		56.490486
SMOG	VanEck Low Carbon Energy ETF	\$ 154.34	\$ 151,456,505.97	0.10%	1.57%	1.86%	8.81%	17.76%		\$ -	\$ -	\$ -	\$ 80,752.50	\$ (14,762,920.00)		50.596676
ACES	ALPS Clean Energy ETF	\$ 41.93	\$ 145,011,833.46	0.34%	7.13%	21.33%	28.62%	26.00%		\$ -	\$ -	\$ (2,498,750.00)	\$ 5,390,500.00	\$ (12,733,250.00)		72.35654
FRNW	Fidelity Clean Energy ETF	\$ 27.71	\$ 165,142,932.00	0.18%	3.47%	13.33%	21.72%	34.42%		\$ 1,376,191.10	\$ 2,749,056.70	\$ 10,493,855.40	\$ 95,969,361.15	\$ 102,210,288.65		67.717995
Water																
PHO	Invesco Water Resources ETF	\$ 65.90	\$ 1,972,620,000.00	0.26%	0.75%	-2.86%	-9.63%	-8.72%		\$ -	\$ (6,543,700.00)	\$ (21,678,850.00)	\$ 22,378,310.00	\$ (86,130,100.00)		36.666668
FIW	First Trust Water ETF	\$ 103.74	\$ 1,763,886,207.52	-0.06%	1.48%	-1.80%	-8.77%	-7.07%		\$ -	\$ (52,050.00)	\$ (10,111,950.00)	\$ (47,284,550.00)	\$ (20,473,850.00)		42.371475
CGW	Invesco S&P Global Water Index ETF	\$ 62.47	\$ 997,563,840.00	-0.16%	-0.12%	-2.75%	-8.87%	-1.59%		\$ -	\$ -	\$ -	\$ 25,816,000.00	\$ 15,372,640.00		35.255875
PIO	Invesco Global Water ETF	\$ 44.15	\$ 268,802,600.00	0.08%	0.54%	-1.98%	-8.52%	-1.99%		\$ -	\$ -	\$ -	\$ (2,734,200.00)	\$ (2,734,200.00)		31.688213
TBLU	Tortoise Global Water ETF	\$ 49.86	\$ 52,856,052.00	-0.08%	-0.16%	-3.25%	-10.98%	-3.93%		\$ -	\$ -	\$ -	\$ 545,723.00	\$ 596,952.00		34.892456
Uranium Reactors																
NLR	VanEck Uranium and Nuclear ETF	\$ 133.30	\$ 4,868,174,250.05	-0.01%	1.87%	-3.10%	-10.10%	5.09%		\$ -	\$ -	\$ 147,993,075.00	\$ 1,086,539,555.00	\$ 3,132,547,402.50		39.973545
TAN	Invesco Solar ETF	\$ 73.93	\$ 2,235,828,576.00	2.78%	12.10%	31.74%	34.42%	51.16%		\$ -	\$ 27,168,000.00	\$ 208,049,440.00	\$ 632,304,560.00	\$ 717,917,280.00		76.3285
NUKZ	Range Nuclear Renaissance Index ETF	\$ 72.33	\$ 881,067,143.68	0.32%	2.22%	2.80%	-1.40%	10.85%		\$ 15,567.43	\$ (8,840.23)	\$ 33,218,759.49	\$ 62,080,085.64	\$ 452,319,434.19		47.479485
FAN	First Trust Global Wind Energy ETF	\$ 26.23	\$ 317,895,452.11	0.65%	0.19%	0.74%	7.19%	32.36%		\$ -	\$ -	\$ 46,613,000.00	\$ 62,793,500.00	\$ 93,193,100.00		44.234802
HYDR	Global X Hydrogen ETF	\$ 70.37	\$ 172,760,267.94	-4.05%	-1.28%	23.17%	80.38%	94.56%		\$ 4,332,074.81	\$ 14,337,839.63	\$ 28,913,038.02	\$ 44,899,185.49	\$ 51,246,030.31		61.987114
Aero/Defense																
ITA	iShares U.S. Aerospace & Defense ETF	\$ 235.44	\$ 14,323,801,936.10	-0.06%	4.47%	10.46%	-3.33%	14.87%		\$ 47,079,053.20	\$ (90,683,767.05)	\$ (245,979,001.15)	\$ 294,909,548.10	\$ 3,783,013,067.35		67.384346
PPA	Invesco Aerospace & Defense ETF	\$ 177.59	\$ 8,395,926,720.00	-0.27%	4.32%	8.60%	-1.90%	17.40%		\$ (5,344,320.00)	\$ (26,141,770.00)	\$ (120,854,410.00)	\$ 602,093,830.00	\$ 1,208,656,200.00		70.35073
XAR	State Street SPDR S&P Aerospace & Defense ETF	\$ 288.00	\$ 6,510,834,554.88	-0.54%	6.20%	15.32%	1.83%	25.17%		\$ 7,242,307.63	\$ 268,349.82	\$ (103,193,103.95)	\$ 873,247,422.90	\$ 1,517,874,959.50		69.94352