

Natural Resources Focused																
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	
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		
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)		
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		
XLE	State Street Energy Select Sector SPDR ETF	\$ 56.29	\$ 39,091,403,854.43	-1.16%	-5.38%	-4.64%	0.66%	24.47%		\$ 142,285,415.00	\$ (214,667,412.75)	\$ (285,731,927.00)	\$ 4,849,087,935.05	\$ 2,799,809,935.70		
XLB	State Street Materials Select Sector SPDR ETF	\$ 51.15	\$ 7,340,911,339.71	-0.41%	1.71%	0.37%	-4.23%	14.43%		\$ 12,838,479.00	\$ (53,448,979.20)	\$ 37,798,559.25	\$ 1,274,244,210.30	\$ 1,620,534,717.65		
GNR	State Street SPDR S&P Global Natural Resources ETF	\$ 73.55	\$ 4,869,073,377.50	-0.30%	-0.31%	0.05%	-2.65%	20.46%		\$ -	\$ -	\$ 58,453,764.45	\$ 327,303,054.53	\$ 897,398,209.33		
ETF Symbol Climate/Carbon																
USCA	Xtrackers MSCI USA Climate Action Equity ETF	\$ 44.86	\$ 3,230,191,019.54	0.69%	1.76%	5.78%	9.72%	7.48%		\$ (411,985,750.00)	\$ 24,281,875.00	\$ 16,211,100.00	\$ 160,223,000.00	\$ (329,898,300.00)		
KL MN	Invesco MSCI North America Climate ETF	\$ 31.01	\$ 2,317,125,030.90	0.30%	1.50%	6.20%	10.90%	11.20%		\$ -	\$ 64,495,200.00	\$ 58,488,200.00	\$ (601,432,700.00)	\$ (754,657,600.00)		
USCL	iShares Climate Conscious & Transition MSCI USA ETF	\$ 85.15	\$ 2,977,885,116.80	0.64%	1.69%	5.73%	9.61%	7.33%		\$ -	\$ 419,582,580.00	\$ 406,655,407.80	\$ 544,960,076.50	\$ 84,510,114.53		
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF	\$ 79.15	\$ 2,620,912,131.00	0.56%	2.15%	7.98%	14.35%	8.69%		\$ -	\$ 139,995,267.00	\$ 128,962,430.20	\$ 185,437,447.60	\$ 58,690,938.75		
LCTU	iShares U.S. Carbon Transition Readiness Aware Active ETF	\$ 80.76	\$ 1,492,185,045.00	0.26%	1.59%	6.24%	9.29%	9.47%		\$ (24,164,940.00)	\$ (24,164,940.00)	\$ (20,184,440.00)	\$ (47,913,470.00)	\$ (39,990,742.50)		
KLMT	Invesco MSCI Global Climate 500 ETF	\$ 34.54	\$ 1,559,697,535.77	0.17%	1.71%	6.29%	7.85%	13.07%		\$ (77,383,007.24)	\$ (319,204.87)	\$ (319,204.87)	\$ (319,204.87)	\$ (3,620,843.87)		
CRBN	iShares Low Carbon Optimized MSCI ACWI ETF	\$ 255.78	\$ 1,122,014,392.40	0.32%	1.49%	6.02%	7.34%	12.35%		\$ -	\$ -	\$ -	\$ 22,873,100.05	\$ (100,365,954.95)		
USNZ	Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	\$ 48.05	\$ 300,265,072.85	0.35%	1.97%	7.61%	12.71%	11.17%		\$ -	\$ -	\$ (5,855,250.00)	\$ (11,102,100.00)	\$ 196,950.00		
LCTD	iShares World ex U.S. Carbon Transition Readiness Aware Active ETF	\$ 58.46	\$ 241,092,637.50	0.11%	0.31%	3.04%	-2.44%	9.79%		\$ -	\$ -	\$ -	\$ -	\$ (27,543,885.00)		
KRBN	KraneShares Global Carbon Strategy ETF	\$ 33.60	\$ 144,720,685.14	-0.44%	4.08%	9.06%	14.60%	0.06%		\$ (5,349.05)	\$ (35,351.18)	\$ 4,946.70	\$ (27,056,245.88)	\$ (34,340,981.56)		
ETF Symbol Uranium																
URA	Global X Uranium ETF	\$ 50.76	\$ 6,985,641,425.59	0.02%	3.68%	-4.03%	-6.59%	17.56%		\$ (341,573.89)	\$ (23,073,188.64)	\$ (84,641,919.08)	\$ 859,372,134.19	\$ 1,896,607,911.10		
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		
URNM	Sprott Uranium Miners ETF	\$ 61.28	\$ 2,193,586,200.00	-0.11%	5.26%	-4.86%	-14.82%	13.85%		\$ -	\$ 13,357,800.00	\$ (1,216,200.00)	\$ 300,778,900.00	\$ 53,857,100.00		
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		
ETF Symbol Energy (Legacy)																
XOP	State Street SPDR S&P Oil & Gas Exploration & Production ETF	\$ 163.99	\$ 3,389,037,404.10	-0.59%	-4.63%	-7.73%	7.11%	23.75%		\$ 16,491,666.20	\$ 44,481,453.85	\$ 197,187,659.75	\$ 1,036,329,841.80	\$ 836,941,550.55		
OIH	VanEck Oil Services ETF	\$ 418.25	\$ 2,377,194,741.19	-0.58%	-5.79%	-6.18%	5.36%	46.89%		\$ 21,035,100.00	\$ (1,149,470.00)	\$ 23,832,135.00	\$ 351,789,845.00	\$ 526,546,465.00		
FCG	First Trust Natural Gas ETF	\$ 28.52	\$ 718,977,975.77	-0.97%	-6.00%	-8.91%	2.57%	17.26%		\$ -	\$ (4,288,500.00)	\$ (21,294,200.00)	\$ 164,846,350.00	\$ 275,680,150.00		
ETF Symbol Natural Resources																
NANR	State Street SPDR S&P North American Natural Resources ETF	\$ 82.78	\$ 772,917,955.70	0.13%	0.58%	0.75%	-3.07%	24.78%		\$ -	\$ -	\$ (16,479,509.50)	\$ (153,722,655.98)	\$ (156,547,369.13)		
COPX	Global X Copper Miners ETF	\$ 88.14	\$ 7,917,395,163.01	-0.34%	5.75%	13.39%	-7.90%	40.24%		\$ 585,398.48	\$ 13,812,620.89	\$ (184,136,504.86)	\$ 2,285,104,338.56	\$ 3,559,261,689.06		
GDJ	VanEck Gold Miners ETF	\$ 89.49	\$ 26,465,768,957.00	2.65%	5.26%	3.79%	-22.75%	8.28%		\$ (39,156,660.00)	\$ (52,017,690.00)	\$ (346,842,385.00)	\$ 555,723,295.00	\$ 321,716,725.00		
GLD	SPDR Gold Shares	\$ 417.12	\$ 146,183,438,100.00	1.05%	0.80%	-0.07%	-13.77%	7.54%		\$ (486,872,400.00)	\$ (811,938,800.00)	\$ (1,370,625,900.00)	\$ (5,989,154,600.00)	\$ 11,457,339,600.00		
SLV	iShares Silver Trust	\$ 68.33	\$ 35,477,523,000.00	-0.04%	-0.04%	5.38%	-19.60%	33.43%		\$ (138,726,000.00)	\$ (227,932,000.00)	\$ 121,730,500.00	\$ (3,185,103,500.00)	\$ 192,859,500.00		
SILJ	Amplify Junior Silver Miners ETF	\$ 30.91	\$ 3,936,776,000.00	2.08%	7.21%	9.03%	-23.30%	20.83%		\$ (7,547,500.00)	\$ (7,547,500.00)	\$ (17,750,500.00)	\$ (184,691,000.00)	\$ 937,855,000.00		
GUNR	FlexShares Morningstar Global Upstream Natural Resources Index Fund	\$ 53.93	\$ 7,371,829,318.99	-0.30%	-0.61%	-0.35%	-2.70%	21.45%		\$ -	\$ -	\$ -	\$ 595,457,500.00	\$ 854,653,660.00		
PICK	iShares MSCI Global Metals & Mining Producers ETF	\$ 66.09	\$ 2,180,801,275.50	-0.24%	3.96%	10.04%	2.72%	41.65%		\$ -	\$ 6,347,526.40	\$ 133,171,210.10	\$ 569,966,401.15	\$ 752,082,948.96		
SETM	Sprott Critical Materials ETF	\$ 36.85	\$ 669,327,942.25	-0.11%	5.20%	3.83%	-4.61%	33.96%		\$ -	\$ -	\$ 60,968,182.99	\$ 347,344,845.03	\$ 507,847,357.57		
ETF Symbol Industrial Metals																
REMX	VanEck Rare Earth and Strategic Metals ETF	\$ 99.63	\$ 3,032,693,887.77	-1.84%	2.90%	-1.40%	-0.23%	35.51%		\$ -	\$ 9,775,430.00	\$ 152,744,645.00	\$ 795,966,680.00	\$ 1,755,403,120.00		
PPLT	abrdrn Physical Platinum Shares ETF	\$ 17.45	\$ 2,310,042,800.00	0.00%	-0.11%	2.29%	-18.74%	14.36%		\$ -	\$ (38,662,300.00)	\$ (44,270,510.00)	\$ (370,864,710.00)	\$ 146,607,540.00		
PALL	abrdrn Physical Palladium Shares ETF	\$ 24.69	\$ 740,379,250.00	-0.72%	0.69%	-6.48%	-23.98%	-6.78%		\$ -	\$ (7,557,000.00)	\$ 1,060,987.50	\$ (175,738,650.00)	\$ 167,553,325.00		
LIT	Global X Lithium & Battery Tech ETF	\$ 87.15	\$ 2,221,632,716.67	-0.40%	2.19%	2.45%	15.58%	37.70%		\$ 118,435.27	\$ 124,709.67	\$ 98,391,583.01	\$ 237,710,443.23	\$ 277,341,501.96		
CPER	United States Copper Index Fund	\$ 38.86	\$ 804,718,400.00	-0.51%	-0.15%	8.03%	5.37%	20.38%		\$ -	\$ -	\$ 51,512,950.00	\$ 288,374,600.00	\$ 509,917,400.00		
ETF Symbol MLP																
AML	Alerian MLP ETF	\$ 51.60	\$ 12,345,538,753.20	-1.60%	-5.36%	-1.00%	1.08%	12.57%		\$ 20,984,000.00	\$ (8,443,750.00)	\$ 112,882,000.00	\$ 583,534,250.00	\$ 1,137,471,000.00		
EMLP	First Trust North American Energy Infrastructure Fund	\$ 42.88	\$ 3,976,845,210.00	-1.11%	-3.79%	-2.28%	-1.36%	10.81%		\$ -	\$ 143,500.00	\$ 26,466,800.00	\$ 98,658,350.00	\$ 202,503,550.00		
MLPX	Global X MLP & Energy Infrastructure ETF	\$ 71.93	\$ 3,620,237,615.92	-1.90%	-6.98%	-1.31%	2.03%	20.89%		\$ 6,654,333.12	\$ 144,970,720.28	#N/A	\$ 444,552,374.13	\$ 462,473,359.25		
MLPA	Global X MLP ETF	\$ 53.07	\$ 2,139,259,155.99	-1.30%	-4.76%	-1.03%	1.06%	12.30%		\$ (188,987.45)	\$ 86,030.45	\$ (4,600,042.37)	\$ 69,310,979.60	\$ 201,588,573.08		
TPYP	Tortoise North American Pipeline ETF	\$ 41.37	\$ 853,906,182.00	-1.88%	-6.32%	-2.27%	0.48%	16.88%		\$ -	\$ -	\$ (14,032,589.00)	\$ 18,531,638.00	\$ 12,405,415.00		
ATMP	Barclays ETN+ Select MLP ETN	\$ 33.75	\$ 652,950,158.12	-2.18%	-6.70%	-1.07%	2.03%	19.79%		\$ -	\$ -	\$ -	\$ 17,977,077.38	\$ 32,474,988.16		
UMI	USCF Midstream Energy Income Fund ETF	\$ 57.67	\$ 479,285,760.00	-1.67%	-6.57%	-0.51%	1.96%	19.40%		\$ -	\$ 4,167,610.00	\$ 5,400,710.00	\$ 6,575,830.00	\$ 35,064,780.00		
AMZA	InfraCap MLP ETF	\$ 45.54	\$ 452,948,978.60	-1.29%	-5.45%	-2.02%	2.78%	18.27%		\$ -	\$ -	\$ -	\$ 5,336,850.00	\$ 11,092,575.00		
ENFR	Alerian Energy Infrastructure ETF	\$ 37.57	\$ 468,072,500.00	-1.62%	-6.75%	-0.51%	3.31%	21.19%		\$ -	\$ 2,888,250.00	\$ 19,453,000.00	\$ 61,664,250.00	\$ 97,129,250.00		
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B	\$ 28.72	\$ 222,379,800.00	-1.73%	-5.96%	-1.03%	1.68%	15.35%		\$ -	\$ -	\$ -	\$ -	\$ (15,244,650.00)		
ETF Symbol MLP																
DBA	Invesco DB Agriculture Fund	\$ 79.46	\$ 948,495,800.00	-1.05%	-1.12%	-3.06%	4.73%	6.84%		\$ -	\$ (34,315,000.00)	\$ 142,779,600.00	\$ 576,387,900.00	\$ 501,921,400.00		
MOO	VanEck Agribusiness ETF	\$ 79.46	\$ 948,495,800.00	-1.05%	-1.01%	-2.97%	-7.16%	11.38%		\$ -	\$ -	\$ (172,586,970.00)	\$ 318,723,645.00	\$ 286,282,350.00		