

Closing Price

50 Day Moving Average

# U.S. Size & Style Performance



200 Day Moving Average

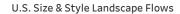
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

# U.S. Size & Style Flows



#### Large-Cap 30-Day Rolling Flows





	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	24	\$1,232B	\$4.14B	\$27.94B	\$70.80B	\$62.03B
Large Cap, Beta Growth, Beta: Growth	10	\$255B	\$0.44B	\$5.39B	\$5.03B	(\$2.81B)
Large Cap, Beta Growth, Beta: Value	10	\$196B	\$0.06B	\$5.77B	\$19.31B	\$31.66B
Mid Cap, Beta, Beta: Growth	6	\$39B	\$0.05B	(\$0.79B)	(\$1.99B)	(\$2.61B)
Small Cap, Beta, Beta: Growth	7	\$38B	\$0.03B	(\$0.32B)	\$0.02B	\$1.13B
Mid Cap, Beta, Beta	10	\$182B	\$0.02B	\$0.21B	\$4.26B	\$7.33B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$0.02B)	\$0.47B	\$2.52B	\$3.51B
Small Cap, Beta, Beta: Value	7	\$55B	(\$0.16B)	\$0.00B	\$3.81B	\$9.06B
Small Cap, Beta, Beta	12	\$210B	(\$1.20B)	\$0.95B	\$5.09B	\$20.48B

#### Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	\$3.22B	\$7.13B	\$9.74B	\$10.89B	\$182.47B
SPY	SPDR S&P 500 ETF Trust	\$1.70B	\$2.92B	\$7.02B	(\$6.16B)	\$382.63B
ESGU	iShares ESG Aware MSCI USA ETF	\$1.32B	\$2.84B	\$5.01B	\$8.57B	\$20.65B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	\$0.73B	\$1.65B	\$3.91B	\$5.27B	\$41.94B
VTI	Vanguard Total Stock Market ETF	\$0.70B	\$9.36B	\$20.09B	\$43.58B	\$259.96B
VLUE	iShares MSCI USA Value Factor ETF	\$0.40B	\$0.60B	\$3.63B	\$6.92B	\$15.87B
V00	Vanguard S&P 500 ETF	\$0.32B	\$11.22B	\$29.88B	\$31.85B	\$243.44B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.19B	\$1.08B	\$5.31B	\$9.18B	\$28.33B
VTV	Vanguard Value ETF	\$0.15B	\$3.88B	\$9.55B	\$15.37B	\$82.94B
VUG	Vanguard Growth ETF	\$0.15B	\$2.00B	\$3.40B	\$1.44B	\$82.71B

#### Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$1.23B)	(\$1.24B)	(\$1.20B)	\$5.30B	\$64.26B
IVV	iShares Core S&P 500 ETF	(\$1.17B)	\$2.88B	\$16.16B	\$15.99B	\$295.53B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$1.16B)	(\$0.49B)	(\$0.83B)	\$1.11B	\$14.48B
QUAL	iShares MSCI USA Quality Factor ETF	(\$0.34B)	\$1.71B	\$0.30B	(\$1.41B)	\$23.88B
IWB	iShares Russell 1000 ETF	(\$0.15B)	\$0.38B	\$0.58B	(\$0.63B)	\$30.52B
IWN	iShares Russell 2000 Value ETF	(\$0.13B)	(\$0.78B)	\$0.50B	\$2.52B	\$15.32B
VO	Vanguard Mid-Cap ETF	(\$0.11B)	\$0.94B	\$2.03B	\$3.52B	\$50.26B
IVE	iShares S&P 500 Value ETF	(\$0.09B)	(\$0.12B)	\$0.71B	\$1.50B	\$22.36B
IWF	iShares Russell 1000 Growth ETF	(\$0.09B)	(\$0.35B)	(\$1.31B)	(\$4.84B)	\$72.45B
DSI	iShares MSCI KLD 400 Social ETF	(\$0.06B)	\$0.05B	\$0.21B	\$0.45B	\$3.33B

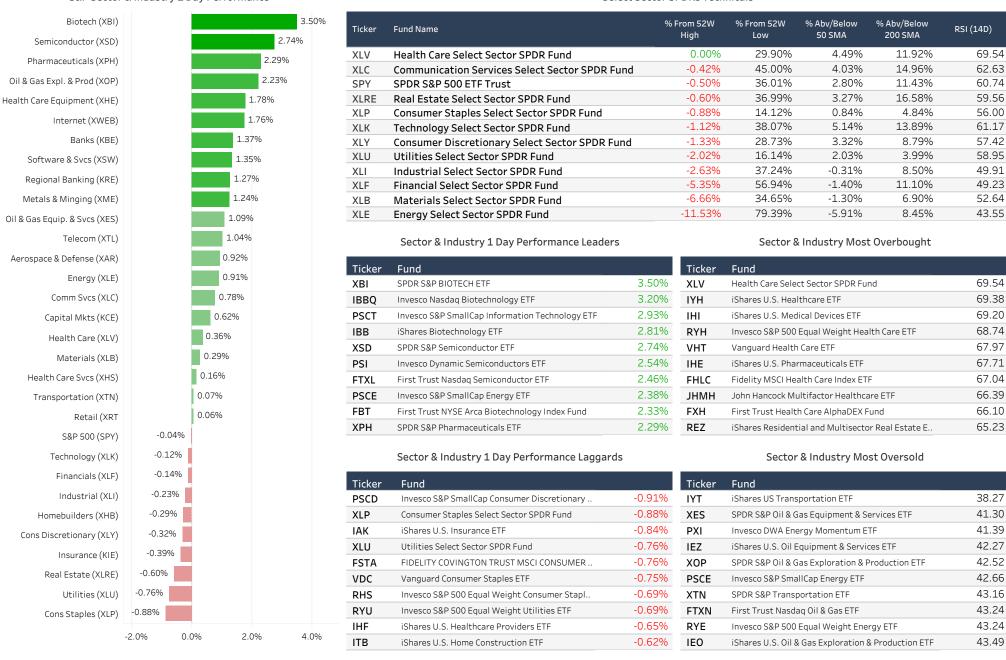
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

### U.S. Sectors & Industries Performance



#### S&P Sector & Industry 1 Day Performance

#### Select Sector SPDRs Technicals



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#### U.S. Sector & Industry 1-Week Flows



#### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$21B	\$156M	\$706M	\$994M	\$724M
Consumer Discretionary	13	\$34B	(\$40M)	(\$926M)	\$1,567M	\$3,266M
Consumer Staples	12	\$22B	\$743M	\$2,516M	(\$139M)	(\$2,993M)
Energy	34	\$49B	(\$260M)	(\$579M)	\$6,421M	\$10,274M
Financials	28	\$73B	(\$355M)	(\$1,306M)	\$8,810M	\$19,630M
Health Care	25	\$88B	\$732M	\$3,511M	\$2,033M	\$1,387M
Industrial	14	\$37B	\$102M	(\$1,914M)	\$1,658M	\$7,274M
Materials	10	\$17B	(\$136M)	\$1,688M	\$4,255M	\$7,713M
Multi-Sector	16	\$24B	\$279M	\$127M	\$2,744M	\$4,218M
Real Estate	21	\$72B	\$112M	\$2,580M	\$6,844M	\$9,117M
Technology	24	\$137B	(\$50M)	\$1,110M	\$1,080M	\$394M
Utilities	10	\$20B	\$175M	\$38M	(\$358M)	(\$26M)

#### U.S. Sector & Industry Flow Leaders

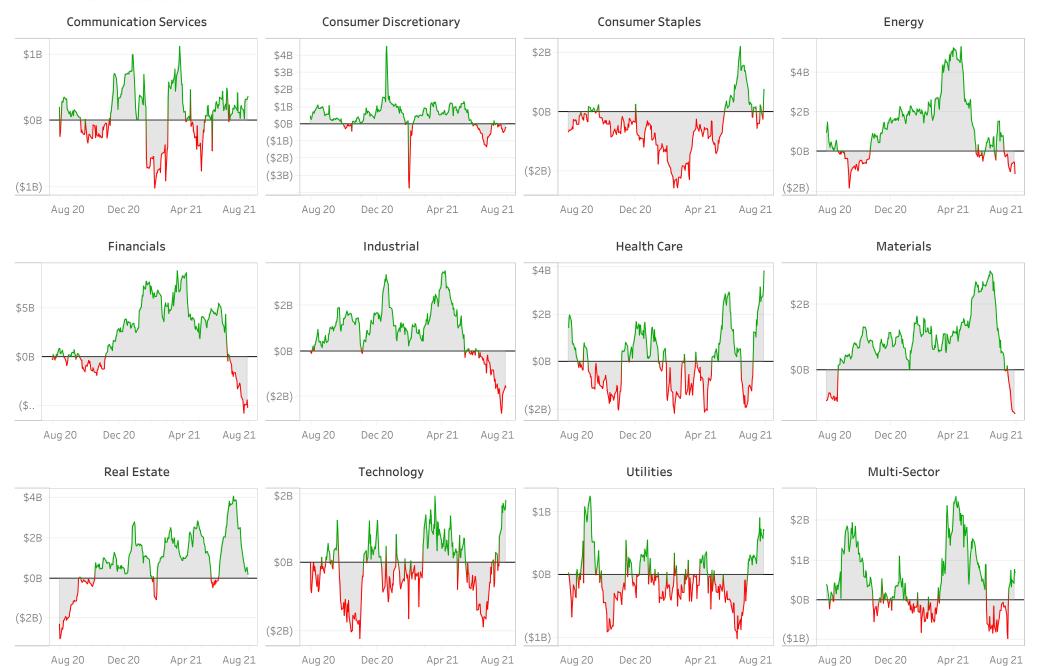
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	\$612M	\$2,544M	\$190M	(\$2,228M)	\$13,173M
XLV	Health Care Select Sector SPDR Fund	\$537M	\$4,165M	\$2,857M	\$2,417M	\$32,037M
XLI	Industrial Select Sector SPDR Fund	\$171M	(\$1,388M)	\$769M	\$4,308M	\$19,548M
FDN	First Trust Dow Jones Internet Index Fund	\$163M	\$5M	(\$876M)	(\$1,920M)	\$11,050M
XLU	Utilities Select Sector SPDR Fund	\$157M	(\$93M)	(\$538M)	(\$361M)	\$12,294M
VNQ	Vanguard Real Estate ETF	\$151M	\$2,491M	\$3,372M	\$5,007M	\$43,880M
VHT	Vanguard Health Care ETF	\$147M	\$609M	\$797M	\$1,588M	\$16,085M
IYW	iShares U.S. Technology ETF	\$119M	\$99M	\$40M	(\$304M)	\$8,171M
VDC	Vanguard Consumer Staples ETF	\$116M	\$66M	(\$121M)	(\$545M)	\$5,796M
XLC	Communication Services Select Sector SPDR Fu	\$112M	\$36M	\$116M	(\$165M)	\$14,292M

#### U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VGT	Vanguard Information Technology ETF	(\$348M)	\$1,000M	\$1,415M	\$1,248M	\$49,040M
KRE	SPDR S&P Regional Banking ETF	(\$329M)	(\$343M)	\$1,352M	\$2,305M	\$4,151M
IYE	iShares U.S. Energy ETF	(\$233M)	\$138M	\$1,527M	\$1,562M	\$2,199M
IYR	iShares U.S. Real Estate ETF	(\$117M)	(\$1,334M)	\$648M	\$1,155M	\$5,594M
XBI	SPDR S&P BIOTECH ETF	(\$77M)	(\$93M)	\$601M	\$353M	\$6,679M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$71M)	(\$1,292M)	(\$1,038M)	\$120M	\$19,758M
KBE	SPDR S&P Bank ETF	(\$61M)	(\$981M)	(\$440M)	\$583M	\$2,825M
XME	SPDR S&P Metals & Mining ETF	(\$61M)	(\$177M)	\$487M	\$777M	\$1,756M
VFH	Vanguard Financials ETF	(\$56M)	\$231M	\$1,152M	\$1,136M	\$10,428M
SOXX	iShares Semiconductor ETF	(\$44M)	\$26M	\$1,024M	\$1,632M	\$6,831M

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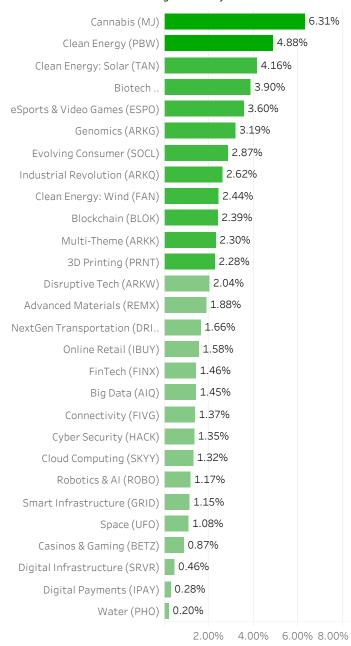


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## Global Thematic Performance



#### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

#### Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	10.18%	PIO	Invesco Global Water ETF	68.70
POTX	Global X Cannabis ETF	8.50%	CGW	Invesco S&P Global Water Index ETF	68.46
EMQQ	Emerging Markets Internet & Ecommerce ETF	6.43%	PAWZ	ProShares Pet Care ETF	68.34
KGRN	KraneShares MSCI China Clean Technology Index ETF	6.32%	PHO	Invesco Water Resources ETF	67.73
MJ	ETFMG Alternative Harvest ETF	6.31%	TECB	iShares U.S. Tech Breakthrough Multisector ETF	67.55
THCX	Cannabis ETF	6.22%	CIBR	First Trust NASDAQ Cybersecurity ETF	66.10
CNBS	Amplify Seymour Cannabis ETF	5.50%	REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	64.79
YOLO	AdvisorShares Pure Cannabis ETF	5.32%	GERM	ETFMG Treatments Testing and Advancements ETF	63.35
PBW	Invesco WilderHill Clean Energy ETF	4.88%	FIW	First Trust Water ETF	63.09
GERM	ETFMG Treatments Testing and Advancements ETF	4.32%	GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastru	62.68

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
INCO	Columbia India Consumer ETF	-0.26%	KWEB	KraneShares CSI China Internet ETF	32.14
CGW	Invesco S&P Global Water Index ETF	0.18%	NERD	Roundhill BITKRAFT Esports & Digital Entertainmen	34.52
PHO	Invesco Water Resources ETF	0.20%	MSOS	AdvisorShares Pure US Cannabis ETF	35.26
KLDW	Knowledge Leaders Developed World ETF	0.23%	KEMQ	KraneShares Emerging Markets Consumer Technolo	35.72
FIW	First Trust Water ETF	0.25%	EMQQ	Emerging Markets Internet & Ecommerce ETF	36.07
IPAY	ETFMG Prime Mobile Payments ETF	0.28%	BETZ	Roundhill Sports Betting & iGaming ETF	38.67
PIO	Invesco Global Water ETF	0.34%	ВЈК	VanEck Vectors Gaming ETF	39.27
EVX	VanEck Vectors Environmental Services ETF	0.42%	GAMR	Wedbush ETFMG Video Game Tech ETF	40.68
SRVR	Pacer Benchmark Data & Infrastructure Real Est	0.46%	AWAY	ETFMG Travel Tech ETF	41.19
MILN	Global X Millennial Consumer ETF	0.57%	MOON	Direxion Moonshot Innovators ETF	41.36

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# **Global Thematic Flows**



iShares Cybersecurity & Tech ETF

ETFMG Prime Mobile Payments ETF

Ticker Fund

LIT

CIBR

ICLN BUG

DRIV

CGW PHO

IHAK

IPAY

#### Thematic 1 Week Flow Leaders

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Fund	
KraneShares CSI China Internet ETF	\$383M
Global X Lithium & Battery Tech ETF	\$185M
First Trust NASDAQ Cybersecurity ETF	\$70M
iShares Global Clean Energy ETF	\$61M
Global X Cybersecurity ETF	\$43M
Global X Autonomous & Electric Vehicles ETF	\$38M
Invesco S&P Global Water Index ETF	\$22M
Invesco Water Resources ETF	\$13M

\$9M

\$7M

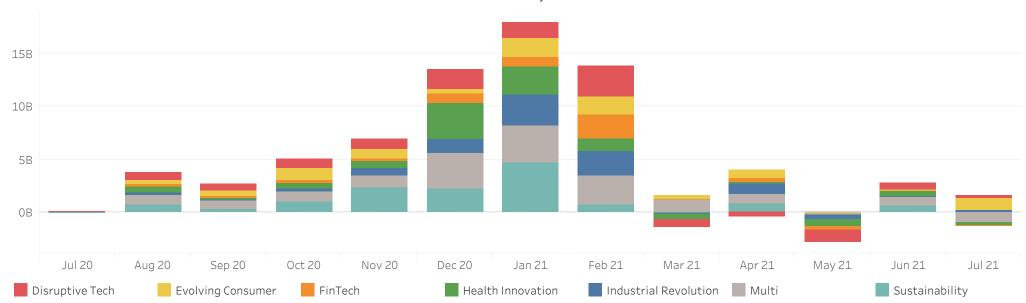
#### Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$303M)
ARKW	ARK Next Generation Internet ETF	(\$88M)
IBUY	Amplify Online Retail ETF	(\$49M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$41M)
PBW	Invesco WilderHill Clean Energy ETF	(\$33M)
ARKG	ARK Genomic Revolution ETF	(\$33M)
ARKF	ARK Fintech Innovation ETF	(\$31M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$28M)
BTEC	Principal Healthcare Innovators Index ETF	(\$17M)
GENY	Principal Millennials Index ETF	(\$16M)

#### Thematic Landscape Assets & Flows

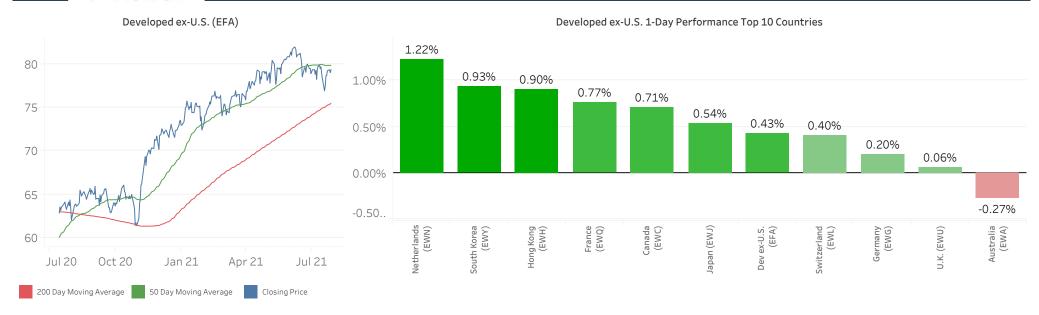
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	29	\$28B	(\$121M)	(\$259M)	\$1,503M	\$8,220M
Evolving Consumer	39	\$15B	\$242M	\$1,412M	\$4,166M	\$9,156M
FinTech	12	\$8B	(\$3M)	(\$332M)	\$2,427M	\$5,285M
Health Innovation	14	\$11B	(\$48M)	(\$443M)	\$405M	\$8,317M
Industrial Revolution	22	\$16B	\$183M	(\$223M)	\$2,827M	\$8,423M
Multi	24	\$30B	(\$568M)	(\$655M)	\$4,517M	\$15,217M
Sustainability	29	\$22B	\$9M	\$631M	\$2,146M	\$13,392M
Grand Total	169	\$129B	(\$306M)	\$131M	\$17,991M	\$68,010M

#### Thematic Monthly Flows



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





Developed ex-U.S. 30-Day Rolling Flows

10B

Aug 20 Nov 20 Feb 21 May 21 Aug 21

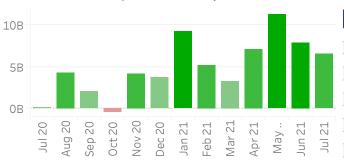
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
AIA	iShares Asia 50 ETF	3.18%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	2.82%
ISRA	VanEck Vectors Israel ETF	1.94%
EIS	iShares MSCI Israel ETF	1.46%
EWN	iShares MSCI Netherlands ETF	1.22%
PIZ	Invesco DWA Developed Markets Momentum ETF	1.10%
EIRL	iShares MSCI Ireland ETF	1.02%
IQDG	WisdomTree International Quality Dividend Growth	1.01%
EDEN	iShares MSCI Denmark ETF	0.97%
FLKR	Franklin FTSE South Korea ETF	0.94%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EFAD	ProShares MSCI EAFE Dividend Growers ETF	67.23
PIZ	Invesco DWA Developed Markets Momentum ETF	65.98
FSZ	First Trust Switzerland AlphaDEX Fund	63.22
EIS	iShares MSCI Israel ETF	61.51
ток	iShares MSCI Kokusai ETF	60.93
EDEN	iShares MSCI Denmark ETF	60.93
IMOM	Alpha Architect International Quantitative Moment	60.81
DFE	WisdomTree Europe SmallCap Dividend Fund	59.73
EFAV	iShares MSCI EAFE Min Vol Factor ETF	59.66
FLSW	Franklin FTSE Switzerland ETF	59.65

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWA	iShares MSCI Australia ETF	-0.27%
EWD	iShares MSCI Sweden ETF	-0.27%
EPP	iShares MSCI Pacific ex-Japan ETF	-0.08%
FLGB	Franklin FTSE United Kingdom ETF	-0.04%
HEWG	iShares Currency Hedged MSCI Germany ETF	-0.03%
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan E	-0.02%
EWP	iShares MSCI Spain ETF	0.00%
EWU	iShares MSCI United Kingdom ETF	0.06%
IDLV	Invesco S&P International Developed Low Volatility	0.13%
INTF	iShares MSCI Intl Multifactor ETF	0.14%

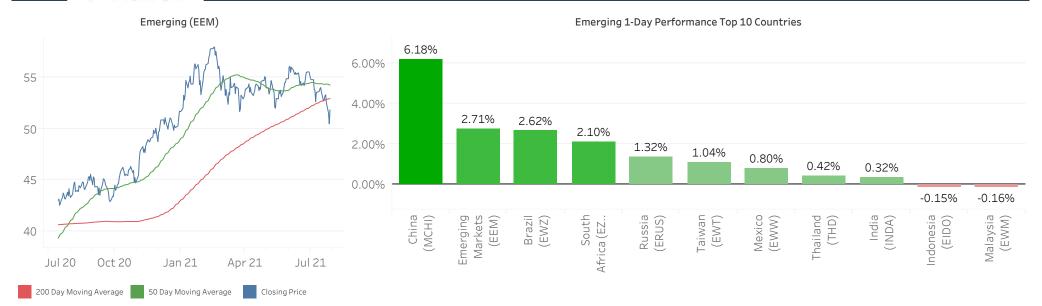
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	36.18
AAXJ	iShares MSCI All Country Asia ex Japan ETF	37.22
AIA	iShares Asia 50 ETF	37.56
EPP	iShares MSCI Pacific ex-Japan ETF	40.61
BBAX	JPMorgan BetaBuilders Developed Asia ex-Japan ETF	41.01
ENZL	iShares MSCI New Zealand ETF	43.56
FLKR	Franklin FTSE South Korea ETF	45.02
EWY	iShares MSCI South Korea ETF	45.11
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	45.73
EWP	iShares MSCI Spain ETF	46.43

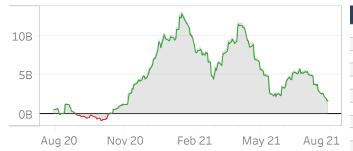
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# **Emerging Markets Performance**



Emerging 30-Day Rolling Flows



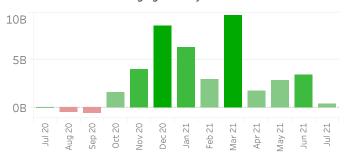
**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	9.34%
CXSE	WisdomTree China ex-State-Owned Enterprises Fu	7.25%
ECNS	iShares MSCI China Small-Cap ETF	6.98%
MCHI	iShares MSCI China ETF	6.18%
FXI	iShares China Large-Cap ETF	6.03%
GXC	SPDR S&P China ETF	5.81%
FNI	First Trust Chindia ETF	5.79%
FLCH	Franklin FTSE China ETF	5.44%
CNYA	iShares MSCI China A ETF	5.16%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	5.04%

Emerging Most Overbought

	Ticker	Fund	
6	EWW	iShares MSCI Mexico ETF	61.23
6	KSA	iShares MSCI Saudi Arabia ETF	59.90
6	GLIN	VanEck Vectors India Growth Leaders ETF	59.87
6	SMIN	iShares MSCI India Small Cap ETF	57.22
6	PIN	Invesco India ETF	56.88
6	FM	iShares MSCI Frontier and Select EM ETF	53.32
6	ILF	iShares Latin America 40 ETF	53.19
6	EPI	WisdomTree India Earnings Fund	53.01
6	RSX	VanEck Vectors Russia ETF	52.65
6	ERUS	iShares MSCI Russia ETF	52.62

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
SMIN	iShares MSCI India Small Cap ETF	-0.39%
EWM	iShares MSCI Malaysia ETF	-0.16%
EIDO	iShares MSCI Indonesia ETF	-0.15%
INDY	iShares India 50 ETF	-0.04%
QAT	iShares MSCI Qatar ETF	0.03%
EPI	WisdomTree India Earnings Fund	0.06%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	0.12%
KSA	iShares MSCI Saudi Arabia ETF	0.18%
GLIN	VanEck Vectors India Growth Leaders ETF	0.23%
INDA	iShares MSCI India ETF	0.32%

Emerging Most Oversold

Ticker	Fund	
THD	iShares MSCI Thailand ETF	32.44
EPHE	iShares MSCI Philippines ETF	32.82
EWM	iShares MSCI Malaysia ETF	33.35
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	34.02
FLCH	Franklin FTSE China ETF	35.56
PGJ	Invesco Golden Dragon China ETF	35.68
GXC	SPDR S&P China ETF	36.45
MCHI	iShares MSCI China ETF	36.52
GMF	SPDR S&P Emerging Asia Pacific ETF	36.83
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	37.21

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Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.09%	1.27%	-0.54%
SHY	1-3 Year Treasury Bonds	0.01%	0.15%	0.00%
IEF	7-10 Year Treasury Bonds	0.09%	2.23%	-1.46%
TLT	20+ Year Treasury Bonds	0.01%	4.44%	-4.37%
TIP	TIPS Bonds	0.34%	2.89%	4.21%
FLOT	Floating Rate Bonds	0.00%	-0.04%	0.36%
LQD	Investment Grade Corporate	0.18%	1.86%	-0.17%
HYG	High Yield Corporate	0.08%	0.16%	2.63%
BKLN	Senior Loan	-0.05%	-0.30%	0.71%
PFF	Preferred & Income Securities	0.18%	0.29%	4.12%
MUB	Municipal Bonds	-0.06%	0.69%	1.40%
MBB	MBS	0.07%	0.52%	-0.41%
ЕМВ	Dollar Denominated EM Bonds	0.25%	0.31%	-1.23%
LEMB	Local Currency EM Bond	0.46%	-0.94%	-4.13%

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.29%	3.85%	26.90%
DBE	Energy	0.19%	1.16%	44.83%
USO	WTI Crude Oil	0.51%	0.36%	50.62%
BNO	Brent Crude Oil	0.05%	0.05%	48.52%
UNG	Natural Gas	0.80%	10.18%	50.54%
UGA	Gasoline	-0.38%	3.21%	50.88%
DBP	Precious Metals	0.75%	0.17%	-5.94%
GLD	Gold	0.50%	1.63%	-5.09%
SLV	Silver	0.91%	-4.30%	-5.70%
PPLT	Platinum	1.50%	-2.41%	-0.84%
PALL	Palladium	0.98%	-2.47%	6.64%
DBB	Base Metals	0.44%	1.54%	18.54%
CPER	Copper	-2.18%	4.46%	26.04%
LD	Lead	0.96%	5.30%	18.49%
JJN	Nickel	1.38%	7.27%	17.22%
JJU	Aluminum	1.58%	-1.19%	25.59%
JJT	Tin	0.81%	11.38%	90.68%
DBA	Agriculture	0.16%	5.38%	18.90%
CORN	Corn	0.00%	1.00%	29.97%
SOYB	Soybeans	0.04%	2.87%	19.47%
WEAT	Wheat	2.40%	5.41%	10.18%
CANE	Sugar	1.26%	4.88%	30.52%
BAL	Cotton	0.16%	3.66%	11.08%
NIB	Cocoa	2.06%	2.16%	-5.83%
JO	Coffee	-1.63%	23.24%	51.80%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.28%	0.36%	2.27%
UDN	Short Dollar	0.24%	-0.57%	-3.12%
FXE	Euro	0.24%	-0.73%	-3.56%
FXB	British Pound Sterling	0.16%	0.17%	1.48%
FXF	Swiss Franc	0.43%	0.94%	-3.43%
FXY	Japanese Yen	-0.14%	0.65%	-6.32%
FXC	Canadian Dollar	0.51%	-1.55%	1.27%
FXA	Australian Dollar	0.12%	-2.55%	-4.63%

<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

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