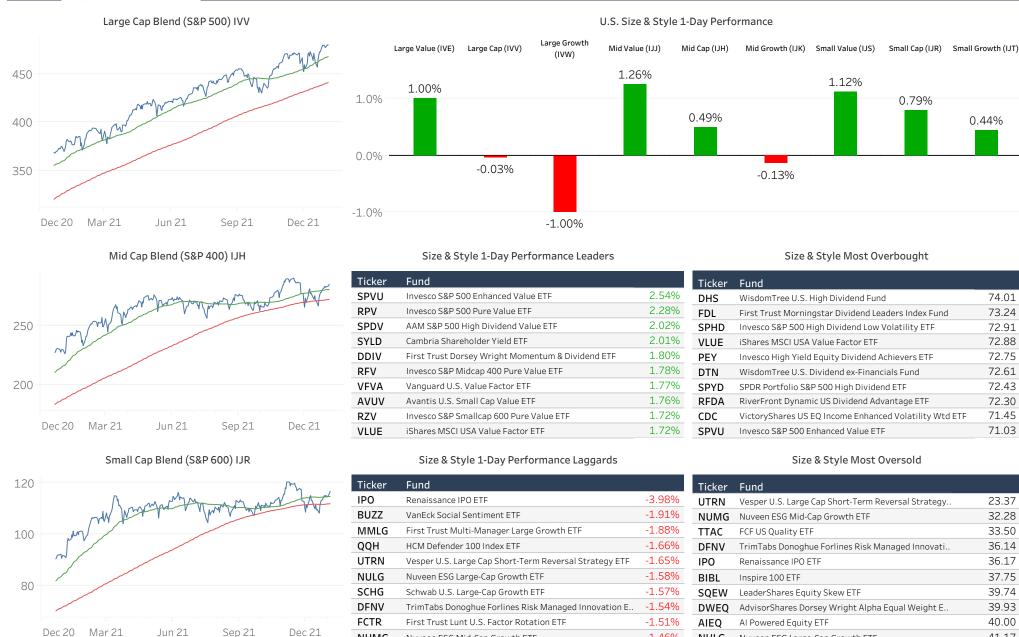
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## U.S. Size & Style Performance



Closing Price



NUMG

200 Day Moving Average

50 Day Moving Average

Nuveen ESG Mid-Cap Growth ETF

-1.46%

NULG

Nuveen ESG Large-Cap Growth ETF

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



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



#### U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	24	\$1,442B	\$10.55B	\$74.51B	\$104.33B	\$153.78B
Large Cap, Beta Growth, Beta: Growth	10	\$285B	\$0.54B	\$4.41B	\$10.80B	\$9.60B
Mid Cap, Beta, Beta	10	\$200B	\$0.48B	\$6.81B	\$7.33B	\$12.53B
Mid Cap, Beta, Beta: Growth	6	\$42B	\$0.17B	\$1.11B	\$1.13B	(\$1.42B)
Large Cap, Beta Growth, Beta: Value	11	\$218B	\$0.12B	\$6.50B	\$10.06B	\$30.00B
Small Cap, Beta, Beta: Value	7	\$59B	(\$0.01B)	\$0.81B	(\$0.36B)	\$6.72B
Mid Cap, Beta, Beta: Value	6	\$43B	(\$0.02B)	\$0.59B	\$0.62B	\$3.61B
Small Cap, Beta, Beta: Growth	7	\$40B	(\$0.04B)	\$0.87B	\$1.17B	\$1.44B
Small Cap, Beta, Beta	12	\$231B	(\$0.61B)	\$7.92B	\$11.58B	\$21.28B

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



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$6.64B	\$33.17B	\$39.62B	\$37.79B	\$460.75B
IVV	iShares Core S&P 500 ETF	\$2.81B	\$19.46B	\$19.18B	\$30.97B	\$339.51B
VTI	Vanguard Total Stock Market ETF	\$0.95B	\$12.64B	\$24.24B	\$44.22B	\$301.07B
QQQ	Invesco QQQ Trust	\$0.78B	\$12.32B	\$17.15B	\$22.89B	\$217.63B
SPLV	Invesco S&P 500 Low Volatility ETF	\$0.68B	\$1.18B	\$0.84B	(\$0.19B)	\$9.54B
VO	Vanguard Mid-Cap ETF	\$0.37B	\$2.78B	\$4.34B	\$6.52B	\$57.71B
VTV	Vanguard Value ETF	\$0.34B	\$2.88B	\$5.25B	\$15.36B	\$93.26B
IJR	iShares Core S&P Small Cap ETF	\$0.26B	\$3.81B	\$3.08B	\$5.51B	\$76.44B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.24B	(\$0.22B)	(\$1.81B)	\$1.35B	\$30.61B
SCHD	Schwab US Dividend Equity ETF	\$0.18B	\$1.06B	\$3.37B	\$9.90B	\$31.38B

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



U.S. Size & Style Flow Laggards

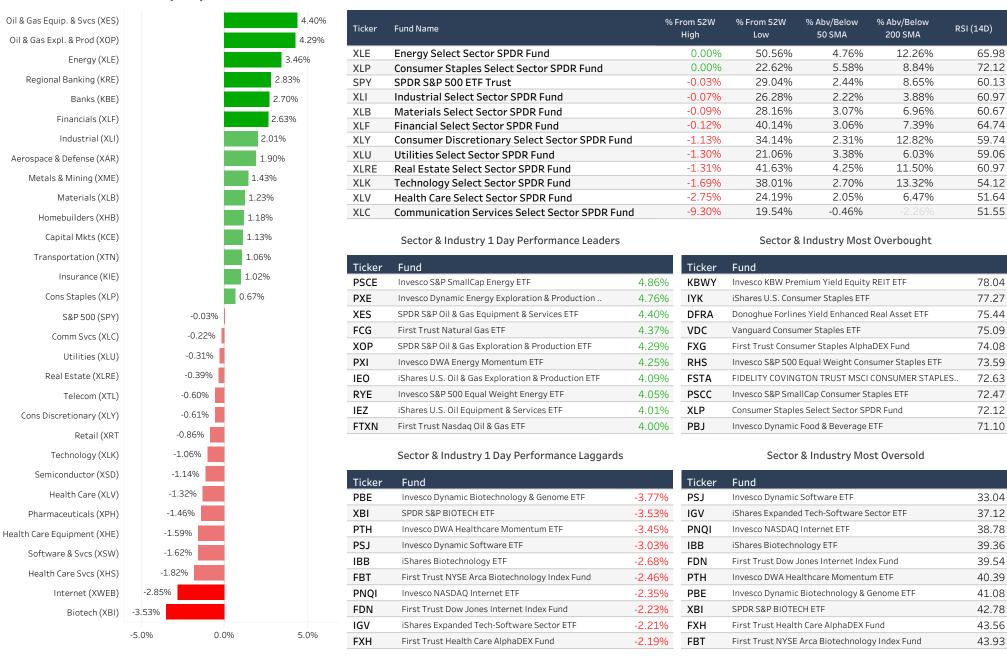
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$1.22B)	\$0.54B	\$1.91B	\$1.89B	\$69.48B
USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	(\$0.48B)	(\$0.29B)	(\$0.27B)	\$0.04B	\$3.86B
IWD	iShares Russell 1000 Value ETF	(\$0.44B)	\$2.53B	\$2.57B	\$5.23B	\$59.82B
SUSL	iShares ESG MSCI USA Leaders ETF	(\$0.21B)	(\$0.08B)	\$0.17B	\$0.47B	\$4.26B
VOO	Vanguard S&P 500 ETF	(\$0.16B)	\$4.68B	\$18.94B	\$46.09B	\$280.67B
IJJ	iShares S&P Mid-Cap 400 Value ETF	(\$0.10B)	(\$0.43B)	(\$0.30B)	\$1.30B	\$8.93B
VIG	Vanguard Dividend Appreciation ETF	(\$0.08B)	\$1.80B	\$3.34B	\$4.50B	\$69.46B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.08B)	\$0.60B	(\$0.32B)	\$0.10B	\$22.09B
SLYV	SPDR S&P 600 Small Cap Value ETF	(\$0.06B)	\$0.16B	\$0.20B	\$0.59B	\$4.32B
IWO	iShares Russell 2000 Growth ETF	(\$0.06B)	\$0.49B	\$0.71B	\$0.25B	\$12.46B

<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



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

#### Select Sector SPDRs Technicals



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



MLPs (Note)
BDCs

Midstream

Natural Gas

Food & Beverage

Media & Entertainment

Leisure & Recreation

Mortgage REITs

Aerospace & Defense

Metals & Mining

Insurance

Retail

Software

Biotech

Homebuilding

Oil & Gas Equipment & Services

Health Care Equipment & Supplies

Construction & Engineering

Health Care Providers & Services

#### U.S. Sector & Industry 1-Week Flows Oil & Gas Exploration & Production \$218M \$120M Semiconductors \$36M Infrastructure \$27M Ranks \$26M MLPs (C-Corp) \$19M Transportation \$18M Banks: Regional \$12M Pharmaceuticals

#### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$20B	(\$53M)	(\$634M)	\$1,006M	\$1,047M
Consumer Discretionary	13	\$39B	(\$8M)	\$1,695M	\$706M	\$2,592M
Consumer Staples	12	\$23B	\$219M	\$862M	\$1,498M	(\$1,407M)
Energy	34	\$57B	\$676M	\$731M	\$1,046M	\$9,925M
Financials	28	\$85B	\$419M	\$2,485M	\$2,213M	\$20,086M
Health Care	26	\$95B	\$359M	\$4,225M	\$7,404M	\$5,552M
Industrial	14	\$35B	\$223M	(\$846M)	(\$3,557M)	\$23M
Materials	10	\$17B	\$25M	(\$106M)	(\$2,426M)	\$3,844M
Multi-Sector	19	\$26B	(\$157M)	\$1,573M	\$1,918M	\$4,513M
Real Estate	22	\$86B	\$1,078M	\$3,441M	\$6,426M	\$13,921M
Technology	24	\$162B	\$224M	\$4,565M	\$7,140M	\$5,506M
Utilities	10	\$21B	\$45M	(\$105M)	\$499M	\$112M

# \$26M \$19M \$18M \$12M \$10M \$2M \$1M \$0M (\$2M) (\$2M) (\$2M) (\$3M) (\$3M) (\$3M) (\$5M) (\$5M) (\$23M) (\$23M)

(\$36M)

(\$71M)

(\$125M)

-200M

1 Week (Custom SQL Query22)

200M

(\$173M)

(\$252M)

-400M

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

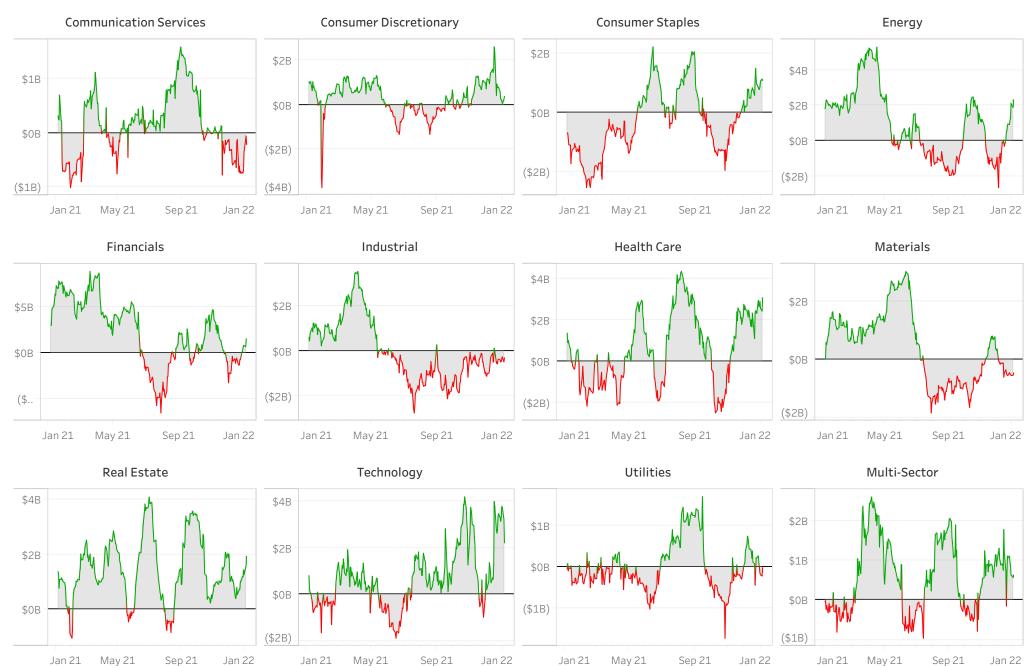
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	\$579M	\$2,699M	\$4,676M	\$4,328M	\$35,926M
XLF	Financial Select Sector SPDR Fund	\$555M	\$2,557M	\$1,978M	\$10,578M	\$45,774M
VNQ	Vanguard Real Estate ETF	\$509M	\$2,065M	\$2,544M	\$6,721M	\$49,848M
XLE	Energy Select Sector SPDR Fund	\$384M	(\$754M)	\$350M	\$5,536M	\$27,463M
IYR	iShares U.S. Real Estate ETF	\$301M	(\$601M)	(\$123M)	\$841M	\$7,472M
FXR	First Trust Industrials/Producer Durables Alph	\$279M	\$310M	\$104M	\$1,541M	\$2,170M
FXD	First Trust Consumer Discretionary AlphaDEX F	\$246M	\$233M	\$262M	\$560M	\$2,211M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$215M	(\$407M)	(\$364M)	(\$62M)	\$3,903M
XLK	Technology Select Sector SPDR Fund	\$192M	\$1,710M	\$1,952M	\$1,056M	\$52,529M
XLP	Consumer Staples Select Sector SPDR Fund	\$154M	\$477M	\$891M	(\$1,347M)	\$13,527M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XBI	SPDR S&P BIOTECH ETF	(\$182M)	\$1,151M	\$1,120M	\$1,777M	\$7,245M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$177M)	\$990M	\$408M	\$254M	\$24,118M
XHB	SPDR S&P Homebuilders ETF	(\$161M)	\$455M	\$183M	\$428M	\$2,363M
FXO	First Trust Financials AlphaDEX Fund	(\$134M)	\$115M	(\$89M)	\$578M	\$1,543M
IGV	iShares Expanded Tech-Software Sector ETF	(\$117M)	\$386M	\$937M	(\$599M)	\$5,804M
XLI	Industrial Select Sector SPDR Fund	(\$99M)	(\$1,307M)	(\$2,573M)	(\$2,000M)	\$17,246M
PJP	Invesco Dynamic Pharmaceuticals ETF	(\$79M)	(\$93M)	(\$11M)	(\$37M)	\$361M
XRT	SPDR S&P Retail ETF	(\$71M)	\$22M	(\$367M)	(\$142M)	\$718M
IBB	iShares Biotechnology ETF	(\$62M)	(\$17M)	(\$111M)	(\$372M)	\$10,016M
XLC	Communication Services Select Sector SPDR Fu	(\$58M)	(\$500M)	\$622M	\$244M	\$14,191M

<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





<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

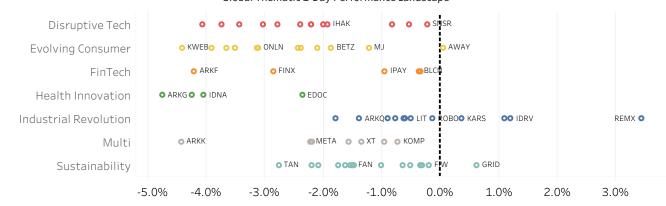
### **Global Thematic Performance**



#### 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	
REMX	VanEck Rare Earth/Strategic Metals ETF	3.43%	LEGR	First Trust Indxx Innovative Transaction & Process ETF	62.41
IDRV	iShares Self-driving EV & Tech ETF	1.19%	DRIV	Global X Autonomous & Electric Vehicles ETF	62.10
DRIV	Global X Autonomous & Electric Vehicles ETF	1.09%	IDRV	iShares Self-driving EV & Tech ETF	60.34
EVX	VanEck Environmental Services ETF	0.95%	REMX	VanEck Rare Earth/Strategic Metals ETF	58.42
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	0.61%	GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure $\dots$	57.18
LEGR	First Trust Indxx Innovative Transaction & Process ETF	0.43%	NXTG	First Trust Indxx NextG ETF	57.07
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	0.36%	FIVG	Defiance Next Gen Connectivity ETF	56.22
EBLU	Ecofin Global Water ESG Fund	0.20%	QTUM	Defiance Quantum ETF	55.89
KLDW	Knowledge Leaders Developed World ETF	0.14%	SNSR	Global X Internet of Things ETF	54.92
HAIL	SPDR S&P Kensho Smart Mobility ETF	0.05%	EBLU	Ecofin Global Water ESG Fund	54.90

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
ARKG	ARK Genomic Revolution ETF	-4.76%	ENTR	ERShares Entrepreneurs ETF	14.22
ARKK	ARK Innovation ETF	-4.43%	FINX	Global X FinTech ETF	29.81
KWEB	KraneShares CSI China Internet ETF	-4.42%	BLOK	Amplify Transformational Data Sharing ETF	30.35
GNOM	Global X Genomics & Biotechnology ETF	-4.25%	CLOU	Global X Cloud Computing ETF	30.70
ARKF	ARK Fintech Innovation ETF	-4.22%	IDNA	$i Shares\ Genomics\ Immunology\ and\ Health care\ ETF\ Geno$	31.13
WCLD	WisdomTree Cloud Computing Fund	-4.07%	DAPP	VanEck Digital Transformation ETF	31.24
IDNA	i Shares Genomics Immunology and Healthcare ETF Ge	-4.06%	KWEB	KraneShares CSI China Internet ETF	32.34
MSOS	AdvisorShares Pure US Cannabis ETF	-3.92%	KEMQ	KraneShares Emerging Markets Consumer Technology In	33.66
KEMQ	${\it Krane Shares Emerging Markets Consumer Technology.}.$	-3.88%	ARKF	ARK Fintech Innovation ETF	33.97
ARKW	ARK Next Generation Internet ETF	-3.75%	WCLD	WisdomTree Cloud Computing Fund	34.04

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



#### Thematic 1 Week Flow Leaders

Ticker	Fund	
META	Roundhill Ball Metaverse ETF	\$41M
MSOS	AdvisorShares Pure US Cannabis ETF	\$33M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$29M
IDRV	iShares Self-driving EV & Tech ETF	\$22M
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	\$16M
BKCH	Global X Blockchain ETF	\$13M
ERTH	Invesco MSCI Sustainable Future ETF	\$13M
SARK	Tuttle Capital Short Innovation ETF	\$11M
DRIV	Global X Autonomous & Electric Vehicles ETF	\$10M
LRNZ	TrueShares Technology; AI & Deep Learning ETF	\$9M

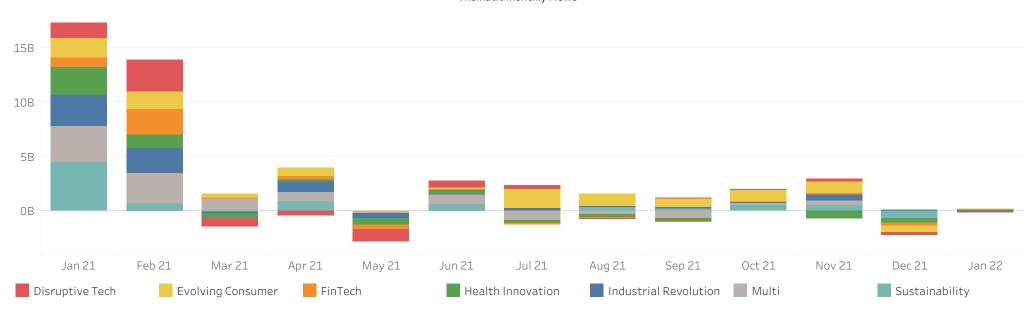
#### Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$202M)
KWEB	KraneShares CSI China Internet ETF	(\$109M)
ARKF	ARK Fintech Innovation ETF	(\$71M)
ICLN	iShares Global Clean Energy ETF	(\$59M)
ARKW	ARK Next Generation Internet ETF	(\$43M)
CLOU	Global X Cloud Computing ETF	(\$35M)
ARKG	ARK Genomic Revolution ETF	(\$33M)
IHAK	iShares Cybersecurity & Tech ETF	(\$31M)
TAN	Invesco Solar ETF	(\$24M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$23M)

#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	38	\$28B	(\$41M)	\$60M	\$375M	\$2,997M
Evolving Consumer	44	\$14B	\$32M	\$1,644M	\$5,076M	\$9,993M
FinTech	19	\$6B	(\$82M)	\$16M	(\$305M)	\$3,142M
Health Innovation	17	\$7B	(\$8M)	(\$963M)	(\$1,834M)	\$1,381M
Industrial Revolution	25	\$18B	\$25M	\$905M	\$1,398M	\$6,903M
Multi	30	\$26B	(\$11M)	\$216M	(\$871M)	\$7,407M
Sustainability	37	\$23B	(\$78M)	\$403M	\$838M	\$7,587M
Grand Total	210	\$123B	(\$163M)	\$2,280M	\$4,676M	\$39,410M

#### 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 Markets ex-U.S. Performance





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

15B 10B 5B 0B Jan 21 Apr 21 Jul 21 Oct 21 Jan 22

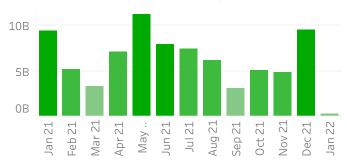
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	2.52%
EWJV	iShares MSCI Japan Value ETF	2.20%
ENZL	iShares MSCI New Zealand ETF	2.12%
EWO	iShares MSCI Austria ETF	2.12%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	2.05%
HEWJ	iShares Currency Hedged MSCI Japan ETF	2.04%
FLJP	Franklin FTSE Japan ETF	1.55%
EWA	iShares MSCI Australia ETF	1.53%
DFIV	Dimensional International Value ETF	1.42%
FNDF	Schwab Fundamental International Large Co. Index ETF	1.34%

Developed ex-U.S. Most Overbought

Ticker	Fund	
LVHI	Legg Mason International Low Volatility High Dividend ETF	68.88
EIRL	iShares MSCI Ireland ETF	68.02
FDD	First Trust Stoxx European Select Dividend Index Fund	67.96
DFE	WisdomTree Europe SmallCap Dividend Fund	67.93
FKU	First Trust United Kingdom AlphaDEX Fund	67.82
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	67.80
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	67.31
DOL	WisdomTree International LargeCap Dividend Fund	67.31
ICOW	Pacer Developed Markets International Cash Cows 100 ETF	66.92
FLGB	Franklin FTSE United Kingdom ETF	66.91

Developed ex-U.S. Monthly Flows



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

Tick	er Fund	
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.84%
EDE	N iShares MSCI Denmark ETF	-1.22%
ISR	A VanEck Israel ETF	-1.03%
EW	C iShares MSCI Canada ETF	-0.99%
BBC	A JPMorgan BetaBuilders Canada ETF	-0.86%
EW	S iShares MSCI Singapore ETF	-0.65%
EW	N iShares MSCI Netherlands ETF	-0.61%
AA	(J iShares MSCI All Country Asia ex Japan ETF	-0.41%
EIS	iShares MSCI Israel ETF	-0.38%
IEII	S iShares MSCLEurone Small-Can ETE	-0.26%

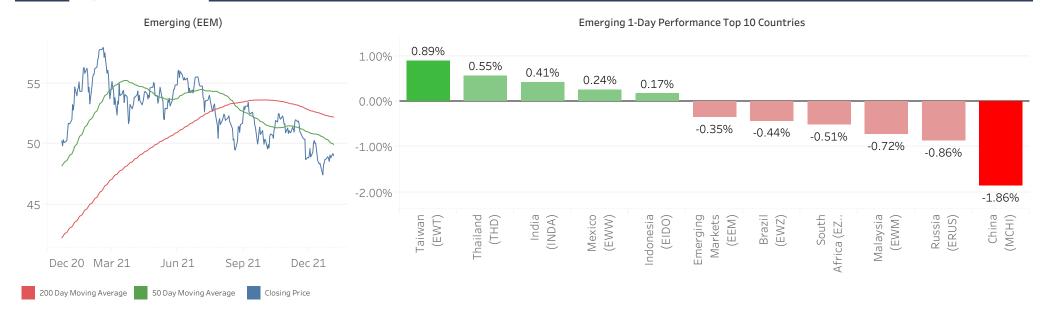
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	38.20
EWY	iShares MSCI South Korea ETF	43.86
FLKR	Franklin FTSE South Korea ETF	44.65
SCJ	iShares MSCI Japan Small-Cap ETF	45.20
RBIN	Nationwide Risk-Based International Equity ETF	45.33
EFAD	ProShares MSCI EAFE Dividend Growers ETF	45.81
BBJP	JPMorgan BetaBuilders Japan ETF	47.33
GREK	Global X MSCI Greece ETF	47.40
IMOM	Alpha Architect International Quantitative Moment	47.64
AAXJ	iShares MSCI All Country Asia ex Japan ETF	47.83
AAAJ	ishlares Miscriali Country Asia ex Japan ETF	47.03

<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







Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
EPU	iShares MSCI Peru ETF	1.64%
EWT	iShares MSCI Taiwan ETF	0.89%
QAT	iShares MSCI Qatar ETF	0.84%
INDY	iShares India 50 ETF	0.75%
EPOL	iShares MSCI Poland ETF	0.56%
THD	iShares MSCI Thailand ETF 0.559	
EPI	WisdomTree India Earnings Fund	0.46%
INDA	iShares MSCI India ETF	0.41%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.35%
PIN	Invesco India ETF	0.33%

Emerging Most Overbought

	Ticker	Fund	
6	EPU	iShares MSCI Peru ETF	68.35
6	VNM	VanEck Vietnam ETF	68.34
6	GLIN	VanEck India Growth Leaders ETF	66.15
6	EWW	iShares MSCI Mexico ETF	66.11
6	EWT	iShares MSCI Taiwan ETF	64.92
6	EPOL	iShares MSCI Poland ETF	61.74
6	EYLD	Cambria Emerging Shareholder Yield ETF	61.72
6	FM	iShares MSCI Frontier and Select EM ETF	61.52
6	EPI	WisdomTree India Earnings Fund	61.13
6	SMIN	iShares MSCI India Small Cap ETF	60.88

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-4.25%
FNI	First Trust Chindia ETF	-2.85%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-2.59%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.07%
MCHI	iShares MSCI China ETF	-1.86%
TUR	iShares MSCI Turkey ETF	-1.85%
FXI	iShares China Large-Cap ETF	-1.81%
FLCH	Franklin FTSE China ETF	-1.79%
GXC	SPDR S&P China ETF	-1.57%
CNYA	iShares MSCI China A ETF	-1.15%

Emerging Most Oversold

Ticker	Fund	
KBA	KraneShares Bosera MSCI China A Share ETF	26.16
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Market	26.52
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	37.48
FXI	iShares China Large-Cap ETF	37.93
EWZ	iShares MSCI Brazil ETF	38.04
EPHE	iShares MSCI Philippines ETF	38.33
FLBR	Franklin FTSE Brazil ETF	38.75
MCHI	iShares MSCI China ETF	39.28
PGJ	Invesco Golden Dragon China ETF	39.29
EWZS	iShares MSCI Brazil Small-Cap ETF	39.63

<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

# Fixed Income, Commodities & Currencies





Eivod	Incomo	Performance	
FIXEG	income	Periormance	a

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.01%	-1.45%	-0.69%
SHY	1-3 Year Treasury Bonds	0.06%	-0.21%	-0.06%
IEF	7-10 Year Treasury Bonds	-0.05%	-2.05%	-0.98%
TLT	20+ Year Treasury Bonds	-0.42%	-6.80%	-3.03%
TIP	TIPS Bonds	-0.38%	-0.74%	-0.95%
FLOT	Floating Rate Bonds	-0.05%	0.05%	-0.10%
LQD	Investment Grade Corporate	0.08%	-2.08%	-0.98%
HYG	High Yield Corporate	-0.25%	1.22%	-0.30%
BKLN	Senior Loan	0.09%	1.26%	0.05%
PFF	Preferred & Income Securities	-0.51%	2.03%	-1.24%
MUB	Municipal Bonds	0.01%	-0.07%	-0.09%
МВВ	MBS	0.06%	-0.53%	-0.34%
ЕМВ	Dollar Denominated EM Bonds	-0.06%	-0.33%	-1.05%
LEMB	Local Currency EM Bond	-0.40%	0.39%	-0.59%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	1.18%	5.84%	1.67%
DBE	Energy	1.09%	13.15%	2.75%
USO	WTI Crude Oil	1.39%	15.81%	2.26%
BNO	Brent Crude Oil	1.37%	14.40%	2.58%
UNG	Natural Gas	-2.58%	-6.68%	-0.40%
UGA	Gasoline	1.13%	17.27%	2.64%
DBP	Precious Metals	0.93%	1.96%	-0.78%
GLD	Gold	0.74%	1.76%	-0.81%
SLV	Silver	0.66%	2.25%	-0.88%
PPLT	Platinum	1.88%	4.27%	1.01%
PALL	Palladium	2.82%	4.11%	-1.17%
DBB	Base Metals	1.36%	7.91%	0.54%
CPER	Copper	1.11%	4.52%	0.18%
LD	Lead	0.38%	5.96%	-0.92%
JJN	Nickel	1.09%	4.75%	0.87%
JJU	Aluminum	0.87%	8.03%	0.70%
JJT	Tin	0.58%	0.29%	0.91%
DBA	Agriculture	0.66%	0.30%	0.25%
CORN	Corn	2.51%	2.61%	2.32%
SOYB	Soybeans	2.08%	7.88%	3.47%
WEAT	Wheat	1.65%	-4.15%	0.00%
CANE	Sugar	-0.43%	1.76%	-0.43%
BAL	Cotton	2.43%	11.29%	3.17%
NIB	Cocoa	-1.47%	-0.32%	-2.92%
JO	Coffee	3.99%	-4.41%	3.45%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.08%	0.16%	0.70%
UDN	Short Dollar	-0.02%	-0.25%	-0.67%
FXE	Euro	-0.11%	-0.33%	-0.83%
FXB	British Pound Sterling	0.39%	2.19%	0.05%
FXF	Swiss Franc	0.22%	0.07%	-0.51%
FXY	Japanese Yen	-0.58%	-2.95%	-0.81%
FXC	Canadian Dollar	0.30%	0.93%	-0.55%
FXA	Australian Dollar	0.76%	3.32%	-0.35%

<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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