

Closing Price

50 Day Moving Average



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





#### 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, Beta	25	\$1,218B	\$0.04B	\$8.22B	\$30.63B	\$62.20B
Large Cap, Beta, Beta: Growth	10	\$220B	(\$0.54B)	\$8.21B	\$14.22B	\$22.02B
Large Cap, Beta, Beta: Value	11	\$229B	(\$0.71B)	\$0.36B	\$2.04B	\$18.21B
Mid Cap, Beta, Beta	10	\$186B	\$0.25B	\$4.91B	\$6.90B	\$11.63B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.11B)	\$0.09B	\$0.99B	\$0.71B
Mid Cap, Beta, Beta: Value	6	\$42B	(\$0.08B)	\$1.08B	\$1.61B	\$1.50B
Small Cap, Beta, Beta	13	\$194B	\$0.17B	\$2.05B	\$5.52B	\$1.08B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.13B)	\$0.89B	\$1.17B	\$1.87B
Small Cap, Beta, Beta: Value	7	\$51B	\$0.03B	\$1.17B	(\$0.04B)	(\$2.65B)

### Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPYX	SPDR S&P 500 Fossil Fuel Reserves Free ETF	\$2.52B	\$2.55B	\$2.56B	\$2.65B	\$3.77B
SPY	SPDR S&P 500 ETF Trust	\$1.79B	\$6.56B	\$9.51B	(\$11.74B)	\$369.65B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.52B	\$2.66B	\$2.65B	\$4.78B	\$34.80B
SCHD	Schwab US Dividend Equity ETF	\$0.41B	\$4.76B	\$8.41B	\$15.33B	\$46.63B
VOO	Vanguard S&P 500 ETF	\$0.28B	\$2.32B	\$13.25B	\$41.20B	\$271.73B
VTI	Vanguard Total Stock Market ETF	\$0.19B	\$5.49B	\$13.21B	\$25.02B	\$271.12B
COWZ	Pacer US Cash Cows 100 ETF	\$0.17B	\$2.61B	\$4.15B	\$9.42B	\$11.03B
MTUM	iShares MSCI USA Momentum Factor ETF	\$0.12B	\$1.58B	\$1.22B	\$0.35B	\$12.12B
QQQM	Invesco NASDAQ 100 ETF	\$0.12B	\$1.13B	\$1.99B	\$3.47B	\$5.96B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.12B	\$1.53B	\$2.64B	\$2.90B	\$13.97B

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



# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$1.33B)	(\$3.19B)	(\$4.92B)	(\$0.48B)	\$149.41B
ESGU	iShares ESG Aware MSCI USA ETF	(\$0.68B)	(\$2.30B)	(\$2.30B)	(\$1.40B)	\$19.68B
IWF	iShares Russell 1000 Growth ETF	(\$0.64B)	\$1.99B	\$2.36B	\$3.05B	\$60.26B
IWD	iShares Russell 1000 Value ETF	(\$0.62B)	\$0.16B	\$0.00B	(\$0.28B)	\$55.14B
IVV	iShares Core S&P 500 ETF	(\$0.45B)	(\$0.16B)	\$5.23B	\$20.40B	\$298.44B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	(\$0.41B)	(\$0.93B)	(\$2.05B)	\$1.58B	\$40.22B
SPLG	SPDR Portfolio S&P 500 ETF	(\$0.21B)	\$0.51B	\$1.44B	\$3.65B	\$14.97B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.19B)	(\$0.50B)	(\$1.59B)	(\$7.03B)	\$7.74B
VIG	Vanguard Dividend Appreciation ETF	(\$0.17B)	\$1.06B	\$1.59B	\$3.57B	\$66.90B
HDV	iShares Core High Dividend ETF	(\$0.15B)	(\$0.11B)	(\$0.49B)	\$5.42B	\$13.23B

<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

RSI (14D)

64.38

59.52

47.20

46.29

65.56

55.16

65.85

60.15

57.96

65.24

61.00

69.60

73 53

72 34

72.21

72.02

70.47

70.43

69.95

69.60

69.25

69 21

41.25

43 21

43.71

46.29

47.20

47.30

47.99

48.21

48.32

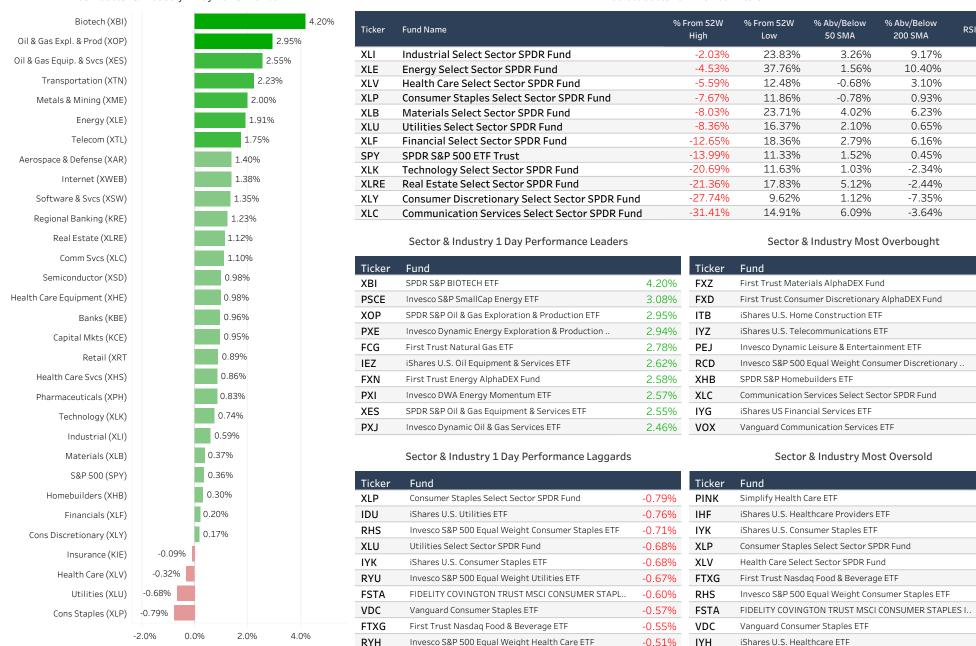
49.30

Visit www.etfaction.com



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

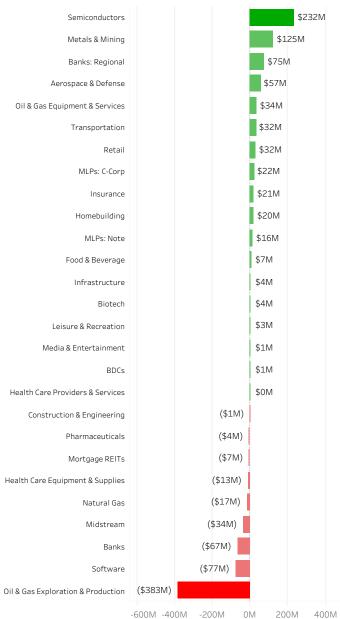
#### Select Sector SPDRs Technicals



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



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



1 Week (Custom SQL Query22)

#### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$12B	\$203M	\$463M	(\$146M)	(\$822M)
Consumer Discretionary	12	\$21B	\$90M	(\$227M)	(\$197M)	(\$5,956M)
Consumer Staples	10	\$30B	\$66M	\$1,941M	\$2,926M	\$7,387M
Energy	32	\$80B	(\$561M)	(\$16M)	(\$793M)	(\$2,800M)
Financials	26	\$61B	\$423M	\$1,002M	\$278M	(\$16,487M)
Health Care	23	\$97B	(\$338M)	\$3,078M	\$2,785M	\$9,848M
Industrial	13	\$32B	\$580M	\$2,075M	\$1,442M	(\$2,144M)
Materials	9	\$15B	\$477M	\$191M	(\$1,434M)	(\$1,437M)
Multi-Sector	19	\$13B	\$45M	(\$147M)	(\$1,842M)	(\$7,028M)
Real Estate	25	\$62B	(\$177M)	\$199M	(\$1,281M)	(\$6,319M)
Technology	23	\$114B	(\$942M)	\$1,152M	\$199M	(\$1,792M)
Utilities	9	\$27B	(\$75M)	(\$921M)	\$533M	\$5,018M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLI	Industrial Select Sector SPDR Fund	\$482M	\$1,102M	\$828M	(\$2,760M)	\$14,846M
XLF	Financial Select Sector SPDR Fund	\$382M	\$1,759M	\$1,172M	(\$9,073M)	\$33,303M
XLB	Materials Select Sector SPDR Fund	\$343M	\$33M	(\$730M)	(\$1,764M)	\$5,969M
XLC	Communication Services Select Sector SPDR Fu	\$273M	\$514M	(\$216M)	(\$506M)	\$8,722M
SOXX	iShares Semiconductor ETF	\$239M	\$3M	(\$313M)	(\$432M)	\$6,614M
XME	SPDR S&P Metals & Mining ETF	\$125M	\$343M	\$44M	\$66M	\$2,376M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$87M	(\$135M)	\$288M	(\$2,680M)	\$13,677M
XHB	SPDR S&P Homebuilders ETF	\$78M	\$20M	(\$34M)	(\$1,001M)	\$989M
KRE	SPDR S&P Regional Banking ETF	\$77M	(\$566M)	(\$398M)	(\$2,187M)	\$2,676M
XLP	Consumer Staples Select Sector SPDR Fund	\$72M	\$1,402M	\$1,912M	\$3,809M	\$17,551M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	(\$676M)	\$55M	\$652M	\$204M	\$39,013M
VGT	Vanguard Information Technology ETF	(\$463M)	(\$21M)	(\$770M)	(\$453M)	\$40,330M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$379M)	\$197M	(\$515M)	(\$1,214M)	\$4,139M
XLV	Health Care Select Sector SPDR Fund	(\$330M)	\$1,380M	\$1,530M	\$6,210M	\$41,576M
IYE	iShares U.S. Energy ETF	(\$243M)	(\$275M)	(\$976M)	(\$1,689M)	\$2,029M
VNQ	Vanguard Real Estate ETF	(\$193M)	(\$350M)	(\$1,364M)	(\$2,981M)	\$35,250M
XLU	Utilities Select Sector SPDR Fund	(\$104M)	(\$705M)	\$280M	\$3,348M	\$16,688M
IGV	iShares Expanded Tech-Software Sector ETF	(\$76M)	(\$298M)	(\$20M)	\$328M	\$4,434M
IYZ	iShares U.S. Telecommunications ETF	(\$67M)	(\$56M)	\$7M	(\$51M)	\$377M
ITB	iShares U.S. Home Construction ETF	(\$58M)	\$104M	(\$82M)	(\$1,195M)	\$1,460M

<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





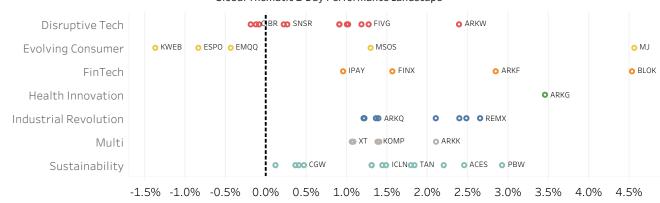


<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

# Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	4.56%	AWAY	ETFMG Travel Tech ETF	73.91
BLOK	Amplify Transformational Data Sharing ETF	4.53%	EBIZ	Global X E-Commerce ETF	73.81
SBIO	ALPS Medical Breakthroughs ETF	4.31%	LEGR	First Trust Indxx Innovative Transaction & Process ETF	71.97
ARKG	ARK Genomic Revolution ETF	3.45%	FAN	First Trust Global Wind Energy ETF	71.79
YOLO	AdvisorShares Pure Cannabis ETF	3.39%	EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	70.95
BTEC	Principal Healthcare Innovators ETF	3.25%	SOCL	Global X Social Media ETF	70.85
PBW	Invesco WilderHill Clean Energy ETF	2.92%	IBUY	Amplify Online Retail ETF	70.66
BATT	Amplify Lithium & Battery Technology ETF	2.89%	GBUY	Goldman Sachs Future Consumer Equity ETF	69.54
ARKF	ARK Fintech Innovation ETF	2.84%	IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	69.08
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	2.69%	BLOK	Amplify Transformational Data Sharing ETF	68.91

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	-1.38%	MSOS	AdvisorShares Pure US Cannabis ETF	38.84
SOCL	Global X Social Media ETF	-0.90%	BUG	Global X Cybersecurity ETF	39.58
ESPO	VanEck Video Gaming and eSports ETF	-0.84%	MJUS	ETFMG U.S. Alternative Harvest ETF	42.01
HERO	Global X Video Games & Esports ETF	-0.66%	HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Securit	43.86
EVX	VanEck Environmental Services ETF	-0.49%	IHAK	iShares Cybersecurity & Tech ETF	45.26
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce E	-0.44%	CIBR	First Trust NASDAQ Cybersecurity ETF	45.88
EDOC	Global X Telemedicine & Digital Health ETF Registered	-0.25%	YOLO	AdvisorShares Pure Cannabis ETF	47.46
BUG	Global X Cybersecurity ETF	-0.19%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	50.18
CIBR	First Trust NASDAQ Cybersecurity ETF	-0.13%	SAMT	Strategas Macro Thematic Opportunities ETF	52.23
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Secu	-0.09%	GDOC	Goldman Sachs Future Health Care Equity ETF	53.80

<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	
KWEB	KraneShares CSI China Internet ETF	\$90M
ARKG	ARK Genomic Revolution ETF	\$38M
ARKW	ARK Next Generation Internet ETF	\$25M
ARKK	ARK Innovation ETF	\$16M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$11M
ONLN	ProShares Online Retail ETF	\$9M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$6M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$5M
BLOK	Amplify Transformational Data Sharing ETF	\$3M
HTEC	ROBO Global Healthcare Technology and Innovation ETE	\$3M

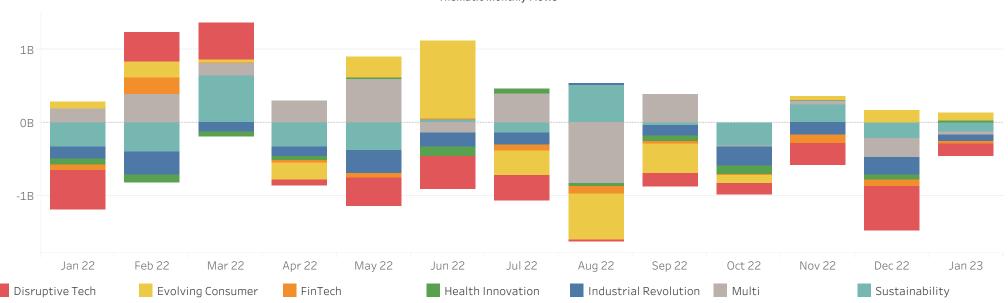
# Thematic 1 Week Flow Laggards

Ticker	Fund	
BUG	Global X Cybersecurity ETF	(\$41M)
LIT	Global X Lithium & Battery Tech ETF	(\$36M)
SRVR	Pacer Data & Infrastructure Real Estate ETF	(\$21M)
ICLN	iShares Global Clean Energy ETF	(\$14M)
REMX	VanEck Rare Earth/Strategic Metals ETF	(\$12M)
TAN	Invesco Solar ETF	(\$12M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$9M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$9M)
TARK	AXS 2X Innovation ETF	(\$9M)
ACES	ALPS Clean Energy ETF	(\$8M)

# Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$15B	(\$67M)	(\$1,208M)	(\$1,419M)	(\$2,334M)
Evolving Consumer	46	\$11B	\$78M	\$198M	(\$1,238M)	\$323M
FinTech	21	\$2B	(\$1M)	(\$250M)	(\$465M)	(\$394M)
Health Innovation	19	\$3B	\$32M	(\$93M)	(\$376M)	(\$603M)
Industrial Revolution	31	\$10B	(\$51M)	(\$679M)	(\$952M)	(\$2,301M)
Multi	41	\$13B	\$53M	(\$69M)	(\$565M)	\$1,157M
Sustainability	40	\$18B	(\$36M)	(\$393M)	(\$121M)	(\$856M)
Grand Total	233	\$73B	\$7M	(\$2,492M)	(\$5,135M)	(\$5,007M)

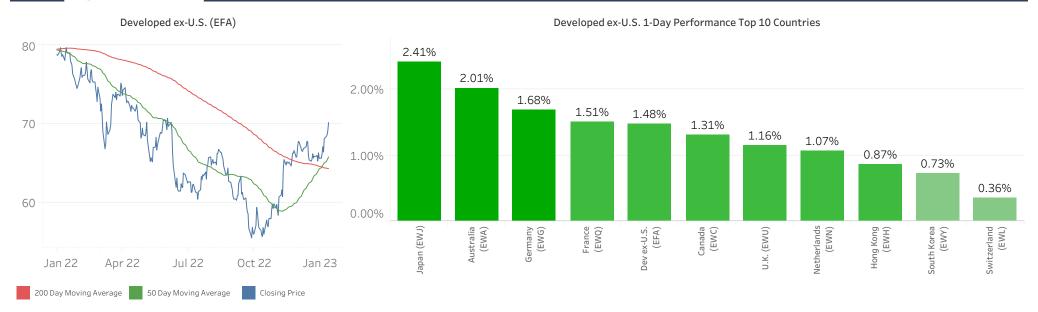
# Thematic Monthly Flows



<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

Jan 22 Apr 22 Jul 22 Oct 22 Jan 23

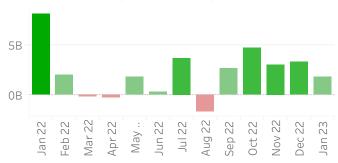
Developed ex-U.S. 1-Day Performance Leaders

Tieles	Found	
Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	3.48%
EWJ	iShares MSCI Japan ETF	2.41%
JPXN	iShares JPX-Nikkei 400 ETF	2.36%
BBJP	JPMorgan BetaBuilders Japan ETF	2.33%
FLJP	Franklin FTSE Japan ETF	2.31%
FEP	First Trust Europe AlphaDEX Fund	2.31%
FJP	First Trust Japan AlphaDEX Fund	2.24%
DFJ	WisdomTree Japan SmallCap Dividend Fund	2.18%
IDOG	ALPS International Sector Dividend Dogs ETF	2.06%
Δ\/I\/	Avantis International Large Can Value ETE	2.05%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
ó	EWP	iShares MSCI Spain ETF	79.73
ó	EIRL	iShares MSCI Ireland ETF	78.37
ó	EWG	iShares MSCI Germany ETF	78.05
ó	IMFL	Invesco International Developed Dynamic Multifactor ETF	77.88
ó	FEP	First Trust Europe AlphaDEX Fund	76.36
ó	EZU	iShares MSCI Eurozone ETF	75.94
ó	IDV	iShares International Select Dividend ETF	75.43
ó	DTH	WisdomTree International High Dividend Fund	75.20
ó	EWQ	iShares MSCI France ETF	75.04
ó	EWI	iShares MSCI Italy ETF	75.03

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FSZ	First Trust Switzerland AlphaDEX Fund	-0.81%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.28%
AIA	iShares Asia 50 ETF	-0.16%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.15%
ENZL	iShares MSCI New Zealand ETF	-0.14%
MINV	Matthews Asia Innovators Active ETF	0.07%
IHDG	WisdomTree International Hedged Quality Dividend Grow	0.17%
DXJ	WisdomTree Japan Hedged Equity Fund	0.20%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	0.24%
FLSW	Franklin FTSE Switzerland FTE	0.29%

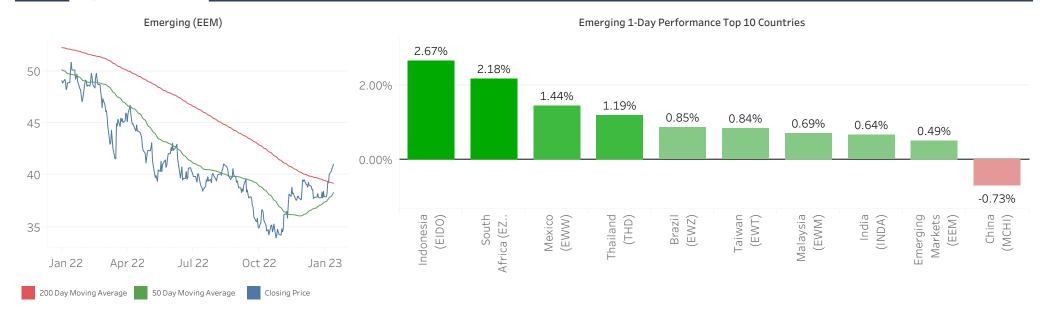
Developed ex-U.S. Most Oversold

Ticker	Fund	
HEWJ	iShares Currency Hedged MSCI Japan ETF	30.28
IMOM	Alpha Architect International Quantitative Moment	49.31
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	49.90
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	49.94
DXJ	WisdomTree Japan Hedged Equity Fund	50.77
NORW	Global X MSCI Norway ETF	51.55
IVAL	Alpha Architect International Quantitative Value ETF	51.71
HEFA	iShares Currency Hedged MSCI EAFE ETF	53.62
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	56.21
FJP	First Trust Japan AlphaDEX Fund	58.47

<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	
TUR	iShares MSCI Turkey ETF	3.55%
EIDO	iShares MSCI Indonesia ETF	2.67%
EPU	iShares MSCI Peru ETF	2.34%
EZA	iShares MSCI South Africa ETF	2.18%
KSA	iShares MSCI Saudi Arabia ETF	2.11%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	1.82%
EWZS	iShares MSCI Brazil Small-Cap ETF	1.77%
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt I	1.76%
EPHE	iShares MSCI Philippines ETF	1.64%
FWW	iShares MSCI Mexico ETF	1.44%

Emerging Most Overbought

Ticker	Fund	
EPU	iShares MSCI Peru ETF	80.20
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	76.52
PXH	Invesco FTSE RAFI Emerging Markets ETF	74.66
TLTE	FlexShares Morningstar Emerging Markets Factor Til	74.42
DEM	WisdomTree Emerging Markets High Dividend Fund	73.97
EWW	iShares MSCI Mexico ETF	73.82
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	73.35
GEM	Goldman Sachs ActiveBeta Emerging Markets Equity	73.09
EPOL	iShares MSCI Poland ETF	72.98
EEM	iShares MSCI Emerging Markets ETF	72.29

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	-2.02%
ECH	iShares MSCI Chile ETF	-1.75%
FXI	iShares China Large-Cap ETF	-0.85%
FLCH	Franklin FTSE China ETF	-0.81%
ECNS	iShares MSCI China Small-Cap ETF	-0.80%
MCHI	iShares MSCI China ETF	-0.73%
GXC	SPDR S&P China ETF	-0.54%
BKF	iShares MSCI BIC ETF	-0.34%
EEMA	iShares MSCI Emerging Markets Asia ETF	-0.22%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	-0.09%

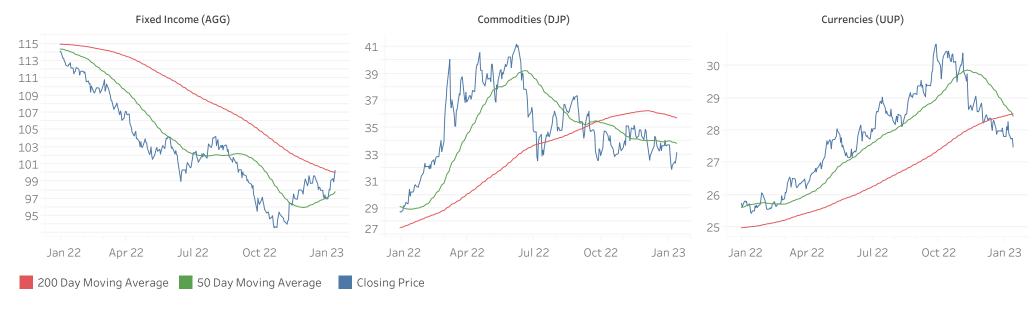
Emerging Most Oversold

Ticker	Fund	
PIN	Invesco India ETF	35.96
TUR	iShares MSCI Turkey ETF	44.17
QAT	iShares MSCI Qatar ETF	44.35
INDY	iShares India 50 ETF	47.82
EIDO	iShares MSCI Indonesia ETF	48.41
NFTY	First Trust India NIFTY 50 Equal Weight ETF	51.40
FLIN	Franklin FTSE India ETF	53.10
INDA	iShares MSCI India ETF	53.73
GLIN	VanEck India Growth Leaders ETF	54.33
EWT	iShares MSCI Taiwan ETF	54.66

<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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.72%	1.73%	3.40%
SHY	1-3 Year Treasury Bonds	0.22%	0.85%	0.75%
IEF	7-10 Year Treasury Bonds	0.89%	2.05%	3.90%
TLT	20+ Year Treasury Bonds	1.97%	1.27%	8.24%
TIP	TIPS Bonds	0.79%	0.86%	2.42%
FLOT	Floating Rate Bonds	-0.02%	0.68%	0.14%
LQD	Investment Grade Corporate	1.13%	2.25%	5.12%
HYG	High Yield Corporate	0.56%	2.28%	4.09%
BKLN	Senior Loan	0.33%	2.50%	2.97%
PFF	Preferred & Income Securities	0.43%	4.10%	6.26%
MUB	Municipal Bonds	0.38%	1.71%	2.07%
МВВ	MBS	0.70%	2.25%	3.56%
EMB	Dollar Denominated EM Bonds	1.18%	2.26%	4.07%
LEMB	Local Currency EM Bond	1.40%	4.86%	3.75%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	1.47%	-1.37%	-1.69%
DBE	Energy	0.91%	1.43%	-2.65%
USO	WTI Crude Oil	0.82%	6.52%	-2.14%
BNO	Brent Crude Oil	1.28%	7.05%	-2.30%
UNG	Natural Gas	0.34%	-40.93%	-16.60%
UGA	Gasoline	1.02%	17.42%	-1.03%
DBP	Precious Metals	1.09%	5.35%	2.79%
GLD	Gold	1.16%	6.62%	4.13%
SLV	Silver	1.53%	1.96%	-0.64%
PPLT	abrdn Physical Platin	-0.07%	6.29%	-0.45%
PALL	abrdn Physical Palla	0.84%	-4.93%	0.47%
DBB	Base Metals	1.43%	5.25%	9.46%
CPER	Copper	-0.36%	9.64%	9.35%
LD	Lead	0.58%	1.53%	-4.63%
NLL	Nickel	6.81%	-6.38%	-7.62%
JJU	Aluminum	2.88%	6.03%	6.61%
JJT	Tin	4.19%	15.30%	10.38%
DBA	Agriculture	0.67%	-0.68%	-3.23%
CORN	Corn	2.00%	1.69%	-1.60%
SOYB	Soybeans	1.50%	3.06%	-0.60%
WEAT	Wheat	0.40%	-1.57%	-5.76%
CANE	Sugar	0.32%	0.53%	-1.58%
BAL	Cotton	-2.77%	3.77%	-1.50%
NIB	Cocoa	0.45%	6.77%	2.33%
JO	Coffee	4.58%	-10.05%	-10.19%

# **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.97%	-2.32%	-1.19%
UDN	Short Dollar	0.94%	2.87%	1.33%
FXE	Euro	0.88%	3.04%	1.36%
FXB	British Pound Sterling	0.54%	-0.28%	1.21%
FXF	Swiss Franc	0.36%	0.85%	-0.42%
FXY	Japanese Yen	2.58%	6.64%	1.59%
FXC	Canadian Dollar	0.41%	2.13%	1.40%
FXA	Australian Dollar	0.94%	3.32%	2.40%

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

# **Definitions & Disclosures**

#### Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an "as is," "where is" basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer's or any other person's requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided "as is" and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

#### Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses resulting from use of the services. Past performance does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an "expert" under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at <a href="https://www.etfaction.com/terms">https://www.etfaction.com/terms</a>.

© Copyright ETF Action, Inc. All Rights Reserved.

#### Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

Source Data & ETF Issuer Information ..

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

Contact us at:

team@etfaction.com www.etfaction.com