

Closing Price

50 Day Moving Average



200 Day Moving Average

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<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



# Mid-Cap 30-Day Rolling Flows



# Small-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	\$1,214B	(\$1.65B)	(\$2.79B)	\$26.34B	\$70.68B
Large Cap, Beta, Beta: Growth	10	\$221B	(\$0.22B)	\$6.90B	\$12.19B	\$23.21B
Large Cap, Beta, Beta: Value	11	\$224B	(\$0.59B)	(\$0.51B)	\$2.15B	\$16.29B
Mid Cap, Beta, Beta	10	\$186B	\$0.12B	\$4.09B	\$7.04B	\$12.10B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.33B)	(\$0.36B)	\$0.64B	\$0.63B
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.26B)	\$0.11B	\$1.29B	\$0.97B
Small Cap, Beta, Beta	13	\$195B	(\$0.60B)	\$1.99B	\$5.23B	\$0.91B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.09B)	\$0.63B	\$1.05B	\$1.90B
Small Cap, Beta, Beta: Value	7	\$51B	(\$0.06B)	\$1.18B	\$1.13B	(\$2.98B)

# U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$0.63B	\$1.56B	\$11.18B	(\$2.43B)	\$371.10B
VB	Vanguard Small-Cap ETF	\$0.40B	\$0.75B	\$1.36B	\$0.41B	\$42.83B
VUG	Vanguard Growth ETF	\$0.37B	\$2.11B	\$4.10B	\$9.83B	\$71.26B
VTI	Vanguard Total Stock Market ETF	\$0.36B	\$5.54B	\$13.57B	\$24.83B	\$267.68B
VONG	Vanguard Russell 1000 Growth ETF	\$0.32B	\$1.48B	\$3.15B	\$3.72B	\$9.62B
VTV	Vanguard Value ETF	\$0.30B	(\$3.50B)	(\$1.33B)	\$9.93B	\$99.66B
QVML	Invesco S&P 500 QVM Multi-factor ETF	\$0.25B	\$0.26B	\$0.26B	\$0.27B	\$1.00B
IVV	iShares Core S&P 500 ETF	\$0.25B	(\$1.77B)	\$4.77B	\$22.75B	\$298.80B
JVAL	JPMorgan U.S. Value Factor ETF	\$0.24B	\$0.21B	\$0.12B	\$0.24B	\$0.69B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.24B	\$2.64B	\$2.97B	\$4.74B	\$35.05B

# U.S. Size & Style Flow Laggards

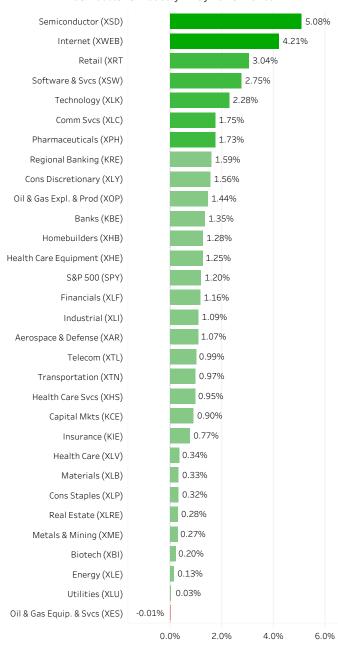
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$2.11B)	(\$5.37B)	(\$8.43B)	(\$1.73B)	\$148.30B
IWM	iShares Russell 2000 ETF	(\$1.28B)	(\$1.27B)	(\$0.37B)	(\$3.59B)	\$52.99B
IWF	iShares Russell 1000 Growth ETF	(\$0.89B)	\$0.34B	\$0.89B	\$2.71B	\$59.91B
IWD	iShares Russell 1000 Value ETF	(\$0.86B)	(\$1.08B)	(\$0.62B)	(\$1.40B)	\$53.67B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.51B)	\$0.01B	\$0.27B	\$0.30B	\$28.93B
HDV	iShares Core High Dividend ETF	(\$0.46B)	\$0.41B	(\$0.17B)	\$4.81B	\$12.59B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	(\$0.39B)	(\$1.08B)	(\$2.25B)	\$1.27B	\$39.97B
IWB	iShares Russell 1000 ETF	(\$0.37B)	(\$0.36B)	\$0.44B	\$1.35B	\$28.04B
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.31B)	(\$0.30B)	(\$0.34B)	(\$0.37B)	\$11.94B
IWS	iShares Russell Mid-Cap Value ETF	(\$0.26B)	(\$0.34B)	(\$0.19B)	(\$0.66B)	\$13.24B

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

#### Select Sector SPDRs Technicals



RSI (14D)	% Abv/Below 200 SMA	% Abv/Below 50 SMA	% From 52W Low	% From 52W High	Fund Name	Ticker
60.08	10.85%	2.76%	35.32%	-3.70%	Energy Select Sector SPDR Fund	XLE
51.29	6.47%	0.31%	20.80%	-4.43%	Industrial Select Sector SPDR Fund	XLI
47.03	2.87%	-1.20%	12.08%	-5.92%	Health Care Select Sector SPDR Fund	XLV
59.82	6.22%	2.91%	23.37%	-8.28%	Materials Select Sector SPDR Fund	XLB
39.69	-0.92%	-2.98%	9.55%	-9.58%	Consumer Staples Select Sector SPDR Fund	XLP
41.41	-2.35%	-1.85%	12.57%	-11.35%	Utilities Select Sector SPDR Fund	XLU
58.36	6.08%	2.18%	18.06%	-12.87%	Financial Select Sector SPDR Fund	XLF
60.43	1.78%	2.09%	12.36%	-13.20%	SPDR S&P 500 ETF Trust	SPY
63.86	1.29%	3.81%	15.25%	-18.12%	Technology Select Sector SPDR Fund	XLK
59.15	-2.76%	3.09%	16.46%	-22.27%	Real Estate Select Sector SPDR Fund	XLRE
72.49	0.73%	8.40%	18.98%	-24.82%	Communication Services Select Sector SPDR Fund	XLC
62.31	-4.63%	3.11%	11.79%	-26.30%	Consumer Discretionary Select Sector SPDR Fund	XLY
	1.29% -2.76% 0.73%	3.81% 3.09% 8.40%	15.25% 16.46% 18.98%	-18.12% -22.27% -24.82%	Technology Select Sector SPDR Fund Real Estate Select Sector SPDR Fund Communication Services Select Sector SPDR Fund	XLK XLRE XLC

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
XSD	SPDR S&P Semiconductor ETF	5.08%	PNQI	Invesco NASDAQ Internet ETF	73.88
SOXQ	Invesco PHLX Semiconductor ETF	5.05%	VOX	Vanguard Communication Services ETF	73.49
SOXX	iShares Semiconductor ETF	5.02%	FCOM	Fidelity MSCI Communication Services Index ETF	73.25
PSI	Invesco Dynamic Semiconductors ETF	4.16%	XLC	Communication Services Select Sector SPDR Fund	72.49
FTXL	First Trust Nasdaq Semiconductor ETF	4.01%	PEJ	Invesco Dynamic Leisure & Entertainment ETF	71.26
QTEC	First Trust NASDAQ-100 Technology Sector Index	3.41%	XNTK	SPDR NYSE Technology ETF	71.12
XNTK	SPDR NYSE Technology ETF	3.28%	KBWD	Invesco KBW High Dividend Yield Financial ETF	69.86
XRT	SPDR S&P Retail ETF	3.04%	XSD	SPDR S&P Semiconductor ETF	69.26
FXL	First Trust Technology AlphaDEX Fund	2.83%	FDN	First Trust Dow Jones Internet Index Fund	68.84
RYT	Invesco S&P 500 Equal Weight Technology ETF	2.81%	PSCT	Invesco S&P SmallCap Information Technology ETF	68.83

#### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
IEZ	iShares U.S. Oil Equipment & Services ETF	-0.71%	IYK	iShares U.S. Consumer Staples ETF	33.74
PXJ	Invesco Dynamic Oil & Gas Services ETF	-0.37%	FTXG	First Trust Nasdaq Food & Beverage ETF	34.10
PTH	Invesco DWA Healthcare Momentum ETF	-0.17%	XLP	Consumer Staples Select Sector SPDR Fund	39.69
IYK	iShares U.S. Consumer Staples ETF	-0.17%	PBJ	Invesco Dynamic Food & Beverage ETF	41.04
PBE	Invesco Dynamic Biotechnology & Genome ETF	-0.17%	RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	41.35
RYU	Invesco S&P 500 Equal Weight Utilities ETF	-0.11%	XLU	Utilities Select Sector SPDR Fund	41.41
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-0.01%	IDU	iShares U.S. Utilities ETF	41.56
FENY	Fidelity MSCI Energy Index ETF	0.00%	VDC	Vanguard Consumer Staples ETF	41.57
FTXG	First Trust Nasdaq Food & Beverage ETF	0.00%	FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES I	41.61
XLU	Utilities Select Sector SPDR Fund	0.03%	FXG	First Trust Consumer Staples AlphaDEX Fund	41.95

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

#### Aerospace & Defense \$290M \$107M Software \$66M Metals & Mining \$40M Insurance \$14M Oil & Gas Equipment & Services BDCs \$3M \$0M Health Care Providers & Services MLPs: C-Corp \$0M Leisure & Recreation \$0M (\$1M) Construction & Engineering Mortgage REITs (\$2M) (\$2M) Pharmaceuticals Media & Entertainment (\$2M) (\$3M) Natural Gas (\$4M) Food & Beverage (\$5M) Midstream (\$14M) MLPs: Note Infrastructure (\$48M) (\$53M) Retail (\$76M) Banks (\$87M) Homebuilding (\$95M) Health Care Equipment & Supplies (\$112M) Oil & Gas Exploration & Production (\$174M) Transportation (\$184M) Semiconductors (\$229M) Banks: Regional (\$621M) -500M OM 500M

1 Week (Custom SQL Query22)

#### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$12B	(\$233M)	(\$104M)	(\$222M)	(\$838M)
Consumer Discretionary	12	\$20B	(\$191M)	(\$565M)	(\$109M)	(\$5,549M)
Consumer Staples	10	\$30B	\$42M	\$2,188M	\$3,034M	\$6,905M
Energy	32	\$82B	\$145M	(\$1,171M)	\$290M	(\$3,225M)
Financials	26	\$59B	(\$885M)	(\$975M)	\$226M	(\$17,327M)
Health Care	23	\$96B	(\$427M)	\$2,314M	\$1,671M	\$9,624M
Industrial	13	\$30B	(\$589M)	\$1,545M	\$905M	(\$2,075M)
Materials	9	\$15B	\$287M	\$561M	(\$583M)	(\$1,072M)
Multi-Sector	19	\$13B	(\$167M)	(\$347M)	(\$1,662M)	(\$6,663M)
Real Estate	25	\$61B	(\$75M)	\$166M	(\$992M)	(\$6,108M)
Technology	23	\$115B	(\$442M)	(\$1,138M)	\$227M	(\$541M)
Utilities	9	\$26B	(\$13M)	(\$336M)	\$316M	\$4,844M

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

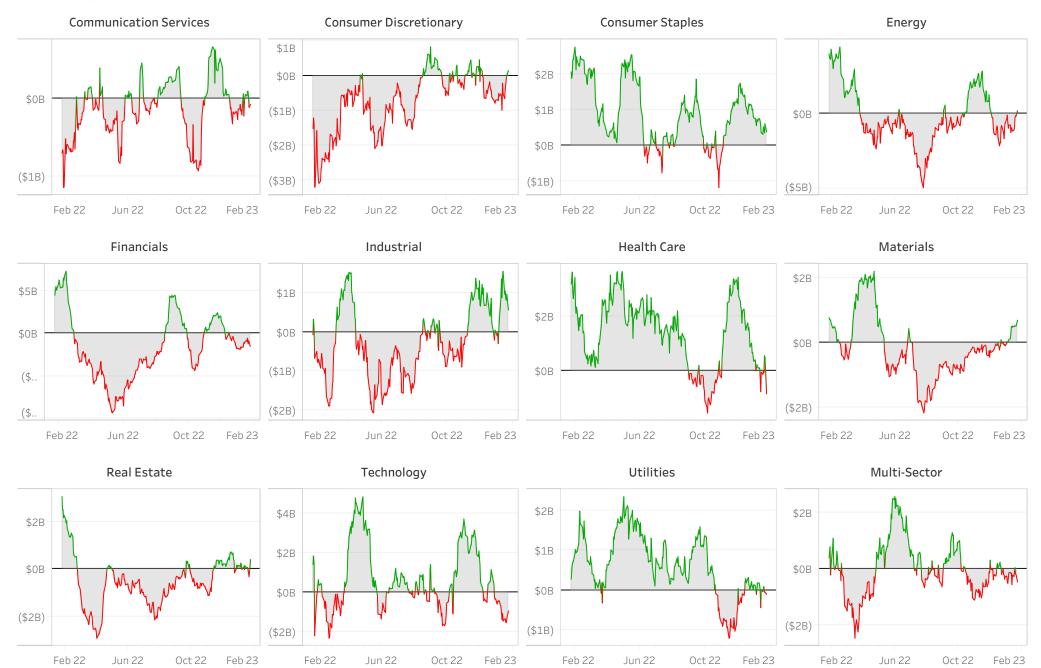
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$324M	(\$655M)	\$507M	(\$2,302M)	\$42,564M
ITA	iShares U.S. Aerospace & Defense ETF	\$289M	\$863M	\$799M	\$2,336M	\$4,946M
XLV	Health Care Select Sector SPDR Fund	\$232M	\$1,316M	\$1,189M	\$6,275M	\$41,347M
XLB	Materials Select Sector SPDR Fund	\$211M	\$296M	(\$250M)	(\$1,477M)	\$6,188M
IGV	iShares Expanded Tech-Software Sector ETF	\$107M	(\$474M)	\$198M	\$614M	\$4,603M
FUTY	Fidelity MSCI Utilities Index ETF	\$89M	\$177M	\$232M	\$1,091M	\$2,265M
RCD	Invesco S&P 500 Equal Weight Consumer Discr	\$74M	\$193M	\$244M	\$205M	\$585M
XME	SPDR S&P Metals & Mining ETF	\$66M	\$387M	\$168M	\$92M	\$2,506M
VFH	Vanguard Financials ETF	\$64M	(\$109M)	(\$268M)	(\$1,720M)	\$8,823M
VDC	Vanguard Consumer Staples ETF	\$56M	\$149M	(\$32M)	\$374M	\$6,584M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$647M)	\$256M	\$977M	(\$9,462M)	\$32,140M
XLI	Industrial Select Sector SPDR Fund	(\$635M)	\$540M	\$201M	(\$2,768M)	\$13,772M
XBI	SPDR S&P BIOTECH ETF	(\$600M)	\$628M	\$100M	\$2,796M	\$8,329M
XLK	Technology Select Sector SPDR Fund	(\$254M)	(\$309M)	\$477M	\$615M	\$39,423M
KRE	SPDR S&P Regional Banking ETF	(\$216M)	(\$918M)	(\$577M)	(\$2,253M)	\$2,363M
XLC	Communication Services Select Sector SPDR Fu	(\$205M)	(\$79M)	(\$317M)	(\$528M)	\$8,837M
XTN	SPDR S&P Transportation ETF	(\$183M)	(\$204M)	(\$249M)	(\$431M)	\$256M
SOXX	iShares Semiconductor ETF	(\$176M)	(\$74M)	(\$310M)	(\$592M)	\$6,576M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$168M)	(\$320M)	\$324M	(\$2,251M)	\$13,622M
XLRE	Real Estate Select Sector SPDR Fund	(\$118M)	\$99M	\$214M	\$106M	\$5,200M

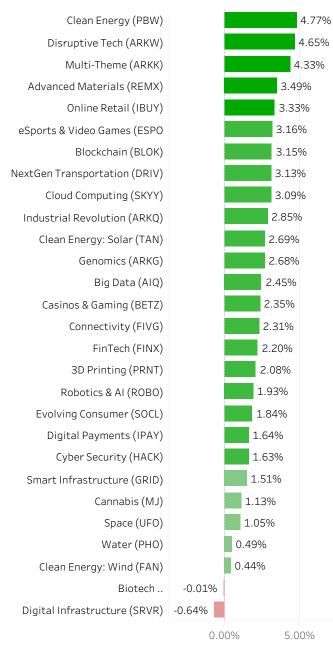
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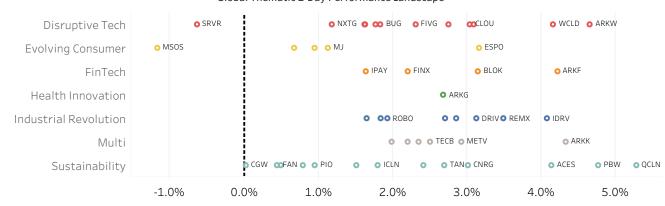


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#### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

Ticker	Fund		Ticker	Fund	
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	5.28%	AWAY	ETFMG Travel Tech ETF	82.77
вксн	Global X Blockchain ETF	5.11%	EBIZ	Global X E-Commerce ETF	75.99
BITQ	Bitwise Crypto Industry Innovators ETF	5.02%	SOCL	Global X Social Media ETF	73.74
PBW	Invesco WilderHill Clean Energy ETF	4.77%	GBUY	Goldman Sachs Future Consumer Equity ETF	72.98
ARKW	ARK Next Generation Internet ETF	4.65%	BITQ	Bitwise Crypto Industry Innovators ETF	72.97
ARKK	ARK Innovation ETF	4.33%	вксн	Global X Blockchain ETF	72.70
ARKF	ARK Fintech Innovation ETF	4.22%	ROBO	ROBO Global Robotics & Automation Index ETF	72.47
WCLD	WisdomTree Cloud Computing Fund	4.16%	IBUY	Amplify Online Retail ETF	71.98
ACES	ALPS Clean Energy ETF	4.14%	IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	71.90
IDRV	iShares Self-driving EV & Tech ETF	4.08%	ONLN	ProShares Online Retail ETF	71.84

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	-1.17%	MJUS	ETFMG U.S. Alternative Harvest ETF	34.17
MJUS	ETFMG U.S. Alternative Harvest ETF	-1.08%	MSOS	AdvisorShares Pure US Cannabis ETF	36.51
SRVR	Pacer Data & Infrastructure Real Estate ETF	-0.64%	YOLO	AdvisorShares Pure Cannabis ETF	46.63
SBIO	ALPS Medical Breakthroughs ETF	-0.01%	SAMT	Strategas Macro Thematic Opportunities ETF	46.73
CGW	Invesco S&P Global Water Index ETF	0.02%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	47.19
EBLU	Ecofin Global Water ESG Fund	0.19%	RNRG	Global X Renewable Energy Producers ETF	53.02
AGNG	Global X Aging Population ETF	0.25%	PHO	Invesco Water Resources ETF	53.81
FAN	First Trust Global Wind Energy ETF	0.44%	FIW	First Trust Water ETF	56.32
SAMT	Strategas Macro Thematic Opportunities ETF	0.46%	CGW	Invesco S&P Global Water Index ETF	56.51
AWAY	ETFMG Travel Tech ETF	0.47%	ICLN	iShares Global Clean Energy ETF	56.63

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Thematic 1	Week Flo	w Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$164M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$14M
PBW	Invesco WilderHill Clean Energy ETF	\$14M
ARKF	ARK Fintech Innovation ETF	\$11M
XT	iShares Exponential Technologies ETF	\$10M
KWEB	KraneShares CSI China Internet ETF	\$8M
ROBO	ROBO Global Robotics & Automation Index ETF	\$8M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$7M
FAN	First Trust Global Wind Energy ETF	\$7M_
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$5M

# Thematic 1 Week Flow Laggards

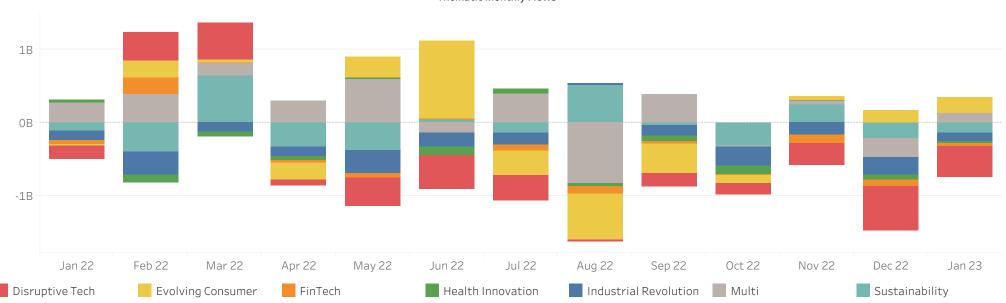
Ticker	Fund	
SKYY	First Trust Cloud Computing ETF	(\$105M)
BUG	Global X Cybersecurity ETF	(\$82M)
LIT	Global X Lithium & Battery Tech ETF	(\$41M)
ARKG	ARK Genomic Revolution ETF	(\$38M)
SRVR	Pacer Data & Infrastructure Real Estate ETF	(\$22M)
ICLN	iShares Global Clean Energy ETF	(\$19M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$15M)
FIW	First Trust Water ETF	(\$12M)
XPND	First Trust Expanded Technology ETF	(\$11M)
TARK	AXS 2X Innovation ETF	(\$11M)

# Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$15B	(\$250M)	(\$1,356M)	(\$1,706M)	(\$2,228M)
Evolving Consumer	46	\$11B	(\$6M)	\$446M	(\$921M)	\$303M
FinTech	20	\$3B	\$2M	(\$243M)	(\$452M)	(\$362M)
Health Innovation	19	\$3B	(\$44M)	(\$103M)	(\$435M)	(\$530M)
Industrial Revolution	31	\$11B	(\$31M)	(\$593M)	(\$933M)	(\$2,290M)
Multi	41	\$14B	\$316M	\$106M	(\$635M)	\$1,397M
Sustainability	40	\$18B	(\$29M)	(\$235M)	\$43M	(\$659M)
Grand Total	232	\$74B	(\$42M)	(\$1,978M)	(\$5,039M)	(\$4,369M)

# Thematic Monthly Flows

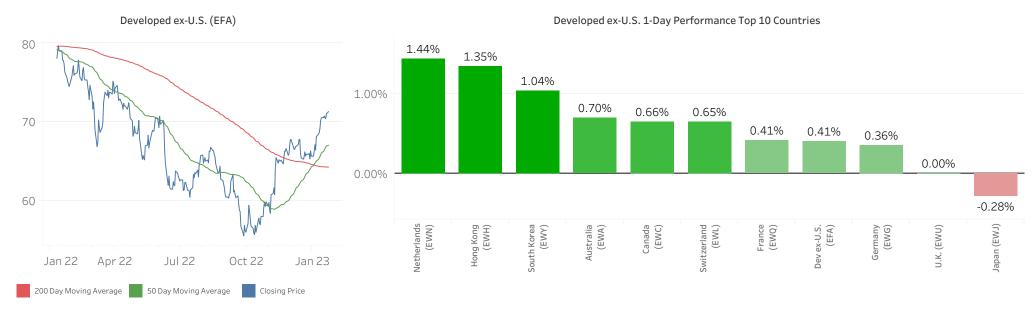
**Global Thematic Flows** 



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

10B

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Feb 22 May 22 Aug 22 Nov 22 Feb 23

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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	2.12%
EWD	iShares MSCI Sweden ETF	1.55%
EWN	iShares MSCI Netherlands ETF	1.44%
EWH	iShares MSCI Hong Kong ETF	1.35%
ISRA	VanEck Israel ETF	1.21%
MINV	Matthews Asia Innovators Active ETF	1.20%
AIA	iShares Asia 50 ETF	1.15%
FLKR	Franklin FTSE South Korea ETF	1.06%
EWY	iShares MSCI South Korea ETF	1.04%
IEUS	iShares MSCI Europe Small-Cap ETF	1.01%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
6	IMFL	Invesco International Developed Dynamic Multifactor ETF	78.38
6	IDV	iShares International Select Dividend ETF	77.95
6	DISV	Dimensional International Small Cap Value ETF	77.43
6	EWP	iShares MSCI Spain ETF	77.01
6	FEP	First Trust Europe AlphaDEX Fund	76.86
6	FYLD	Cambria Foreign Shareholder Yield ETF	76.10
6	DTH	WisdomTree International High Dividend Fund	75.77
6	AVIV	Avantis International Large Cap Value ETF	75.72
6	DIM	WisdomTree International MidCap Dividend Fund	75.65
6	AIA	iShares Asia 50 ETF	75.62

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	-0.74%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.35%
FLJP	Franklin FTSE Japan ETF	-0.31%
FJP	First Trust Japan AlphaDEX Fund	-0.29%
EWJ	iShares MSCI Japan ETF	-0.28%
BBJP	JPMorgan BetaBuilders Japan ETF	-0.23%
ENZL	iShares MSCI New Zealand ETF	-0.19%
JPXN	iShares JPX-Nikkei 400 ETF	-0.18%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.12%
EWU	iShares MSCI United Kingdom ETF	0.00%

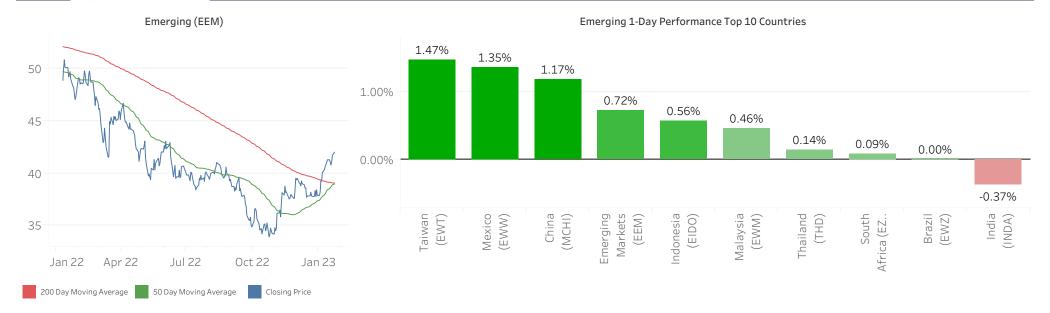
Developed ex-U.S. Most Oversold

Ticker	Fund	
HEWJ	iShares Currency Hedged MSCI Japan ETF	49.35
NORW	Global X MSCI Norway ETF	56.29
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	59.78
HEFA	iShares Currency Hedged MSCI EAFE ETF	59.85
IMOM	Alpha Architect International Quantitative Moment	60.44
IVAL	Alpha Architect International Quantitative Value ETF	61.33
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	61.56
HEZU	iShares Currency Hedged MSCI Eurozone ETF	61.64
ISRA	VanEck Israel ETF	62.33
IHDG	WisdomTree International Hedged Quality Dividend	62.63

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Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

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	Ticker	Fund	
	QAT	iShares MSCI Qatar ETF	1.74%
	PGJ	Invesco Golden Dragon China ETF	1.68%
	ECH	iShares MSCI Chile ETF	1.67%
	ECNS	iShares MSCI China Small-Cap ETF	1.57%
	EPOL	iShares MSCI Poland ETF	1.50%
	EWT	iShares MSCI Taiwan ETF	1.47%
	ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	1.44%
ĺ	FLTW	Franklin FTSE Taiwan ETF	1.42%
	EWW	iShares MSCI Mexico ETF	1.35%
	DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	1.18%

**Emerging Most Overbought** 

Ticker	Fund	
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	78.97
CNYA	iShares MSCI China A ETF	78.51
DGRE	WisdomTree Emerging Markets Quality Dividend Gro	78.34
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	78.15
EWM	iShares MSCI Malaysia ETF	77.46
DEM	WisdomTree Emerging Markets High Dividend Fund	77.31
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets	76.87
PXH	Invesco FTSE RAFI Emerging Markets ETF	76.46
DEHP	Dimensional Emerging Markets High Profitability ETF	76.14
JPEM	J.P. Morgan Diversified Return Emerging Markets Eq	75.98

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	-1.71%
SMIN	iShares MSCI India Small Cap ETF	-0.70%
EPI	WisdomTree India Earnings Fund	-0.59%
EPHE	iShares MSCI Philippines ETF	-0.44%
INDA	iShares MSCI India ETF	-0.37%
PIN	Invesco India ETF	-0.32%
INDY	iShares India 50 ETF	-0.25%
EPU	iShares MSCI Peru ETF	-0.16%
FLIN	Franklin FTSE India ETF	-0.10%
GLIN	VanEck India Growth Leaders ETF	-0.06%

Emerging Most Oversold

Ticker	Fund	
PIN	Invesco India ETF	38.07
SMIN	iShares MSCI India Small Cap ETF	47.48
NFTY	First Trust India NIFTY 50 Equal Weight ETF	52.96
EWZ	iShares MSCI Brazil ETF	53.13
FLBR	Franklin FTSE Brazil ETF	53.21
QAT	iShares MSCI Qatar ETF	53.56
INDA	iShares MSCI India ETF	53.99
INDY	iShares India 50 ETF	54.44
FLIN	Franklin FTSE India ETF	54.55
EWZS	iShares MSCI Brazil Small-Cap ETF	54.65

<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	-0.25%	1.91%	2.94%
SHY	1-3 Year Treasury Bonds	-0.10%	0.47%	0.65%
IEF	7-10 Year Treasury Bonds	-0.32%	2.17%	3.21%
TLT	20+ Year Treasury Bonds	-0.47%	3.47%	6.17%
TIP	TIPS Bonds	-0.09%	1.52%	1.98%
FLOT	Floating Rate Bonds	0.04%	0.70%	0.46%
LQD	Investment Grade Corporate	-0.29%	2.96%	4.55%
HYG	High Yield Corporate	-0.01%	2.38%	3.44%
BKLN	Senior Loan	0.25%	1.79%	3.18%
PFF	Preferred & Income Securities	0.79%	8.04%	8.78%
MUB	Municipal Bonds	-0.22%	1.88%	2.09%
МВВ	MBS	-0.33%	1.92%	2.96%
ЕМВ	Dollar Denominated EM Bonds	-0.06%	3.84%	4.56%
LEMB	Local Currency EM Bond	0.17%	3.89%	3.77%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.45%	0.12%	-0.06%
DBE	Energy	1.01%	2.66%	1.76%
USO	WTI Crude Oil	-0.07%	3.14%	1.98%
BNO	Brent Crude Oil	0.28%	4.06%	2.37%
UNG	Natural Gas	7.31%	-30.80%	-21.91%
UGA	Gasoline	1.62%	12.96%	8.07%
DBP	Precious Metals	-0.29%	5.55%	3.95%
GLD	Gold	0.19%	7.40%	5.89%
SLV	Silver	-2.00%	-1.24%	-2.00%
PPLT	abrdn Physical Platin	0.65%	2.24%	-2.35%
PALL	abrdn Physical Palla	-1.66%	-3.07%	-4.29%
DBB	Base Metals	0.27%	12.68%	13.32%
CPER	Copper	-0.54%	11.84%	11.69%
LD	Lead	-2.21%	-5.97%	-11.78%
JJN	Nickel	0.16%	-4.69%	-5.15%
JJU	Aluminum	1.17%	9.78%	9.74%
JJT	Tin	0.02%	23.22%	17.87%
DBA	Agriculture	-0.15%	-4.06%	-3.82%
CORN	Corn	-1.28%	-0.80%	-2.90%
SOYB	Soybeans	-0.87%	-1.36%	-3.65%
WEAT	Wheat	-3.05%	-6.29%	-8.52%
CANE	Sugar	-0.05%	-3.66%	-1.05%
BAL	Cotton	0.91%	3.11%	5.27%
NIB	Cocoa	1.18%	-1.13%	0.66%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.15%	-1.79%	-1.19%
UDN	Short Dollar	0.00%	2.45%	1.68%
FXE	Euro	0.13%	2.43%	1.57%
FXB	British Pound Sterling	-0.17%	2.91%	2.64%
FXF	Swiss Franc	-0.23%	1.24%	0.20%
FXY	Japanese Yen	-0.87%	1.70%	0.38%
FXC	Canadian Dollar	0.05%	1.80%	1.35%
FXA	Australian Dollar	0.85%	4.63%	3.22%

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

Coffee

2.85%

-7.46%

-4.82%

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