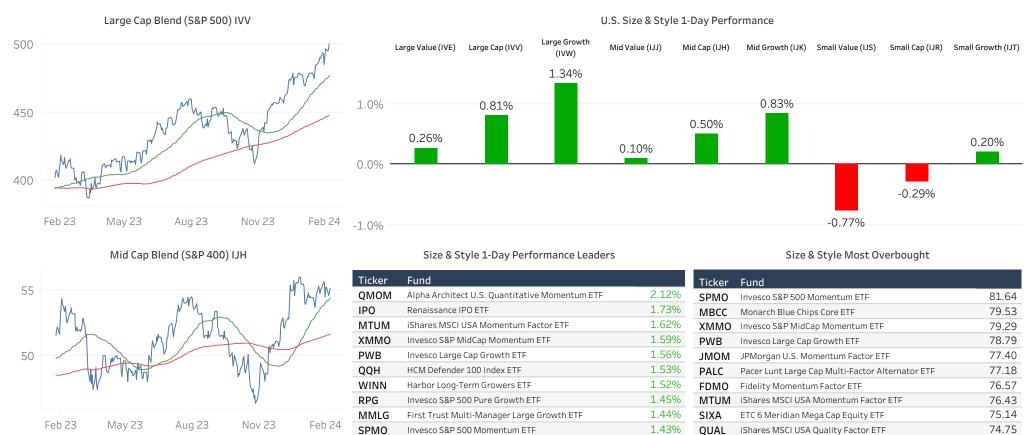


## U.S. Size & Style Performance



	Small Cap Blend (S&P 600) IJR								
110	M				M				
100	714	Want In the second	M. T.						
90		•		, V					
	Feb 23	May 23	Aug 23	Nov 23	Feb 24				

50 Day Moving Average

Closing Price

Ticker	Fund	
RZV	Invesco S&P Smallcap 600 Pure Value ETF	-1.54%
DIV	Global X SuperDividend US ETF	-1.14%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	-0.98%
IJS	iShares S&P Small-Cap 600 Value ETF	-0.77%
IWC	iShares Micro-Cap ETF	-0.68%
XSLV	Invesco S&P SmallCap Low Volatility ETF	-0.67%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	-0.66%
SLYV	SPDR S&P 600 Small Cap Value ETF	-0.59%
VTWV	Vanguard Russell 2000 Value ETF	-0.52%
LVHD	Franklin U.S. Low Volatility High Dividend Index ETF	-0.51%

Size & Style 1-Day Performance Laggards

Ticker Fund DIV Global X SuperDividend US ETF 33.96 34.87 SVAL iShares US Small Cap Value Factor ETF LVHD Franklin U.S. Low Volatility High Dividend Index ETF 36.69 **SMLV** SPDR SSGA US Small Cap Low Volatility Index ETF 36.77 **OMFS** Invesco Russell 2000 Dynamic Multifactor ETF 37.87 38.05 PEY Invesco High Yield Equity Dividend Achievers ETF 38.62 **SMDV** ProShares Russell 2000 Dividend Growers ETF 39.11 FDM First Trust Dow Jones Select MicroCap Index Fund 40.60 CSB VictoryShares US Small Cap High Dividend Volatility 41.29 FYT First Trust Small Cap Value AlphaDEX Fund

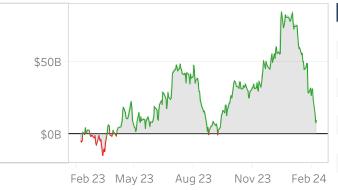
Size & Style Most Oversold

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



# 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	26	\$1,749B	(\$13.01B)	\$76.08B	\$114.87B	\$165.68B
Large Cap, Beta, Beta: Growth	10	\$340B	\$0.87B	\$5.07B	\$14.73B	\$19.52B
Large Cap, Beta, Beta: Value	11	\$245B	\$0.47B	\$6.02B	\$7.17B	(\$0.54B)
Mid Cap, Beta, Beta	10	\$209B	\$0.33B	\$0.52B	\$1.80B	\$6.36B
Mid Cap, Beta, Beta: Growth	6	\$40B	(\$0.05B)	\$0.41B	\$0.43B	\$1.47B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$0.13B)	(\$0.21B)	(\$1.17B)	(\$2.91B)
Small Cap, Beta, Beta	11	\$221B	(\$1.40B)	\$6.43B	\$9.46B	\$14.01B
Small Cap, Beta, Beta: Growth	7	\$37B	\$0.12B	\$0.80B	\$1.39B	\$1.56B
Small Cap, Beta, Beta: Value	7	\$51B	\$0.00B	\$0.16B	(\$0.48B)	(\$2.10B)

#### U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$1.31B	\$23.95B	\$40.50B	\$52.06B	\$429.44B
VOO	Vanguard S&P 500 ETF	\$1.06B	\$18.21B	\$28.60B	\$53.41B	\$399.07B
SPHQ	Invesco S&P 500 Quality ETF	\$0.32B	\$0.62B	\$1.50B	\$2.08B	\$7.77B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.30B	\$0.09B	(\$0.26B)	(\$0.73B)	\$20.07B
MTUM	iShares MSCI USA Momentum Factor ETF	\$0.26B	\$0.16B	(\$0.73B)	(\$3.71B)	\$9.69B
QQQM	Invesco NASDAQ 100 ETF	\$0.26B	\$4.19B	\$5.07B	\$10.03B	\$21.82B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.22B	\$4.17B	\$6.28B	\$8.22B	\$28.47B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	\$0.21B	\$0.53B	\$0.98B	\$2.98B	\$5.71B
VTWO	Vanguard Russell 2000 ETF	\$0.20B	\$0.98B	\$1.40B	\$1.65B	\$7.96B
VUG	Vanguard Growth ETF	\$0.19B	\$1.98B	\$4.07B	\$4.09B	\$111.51B

#### U.S. Size & Style Flow Laggards

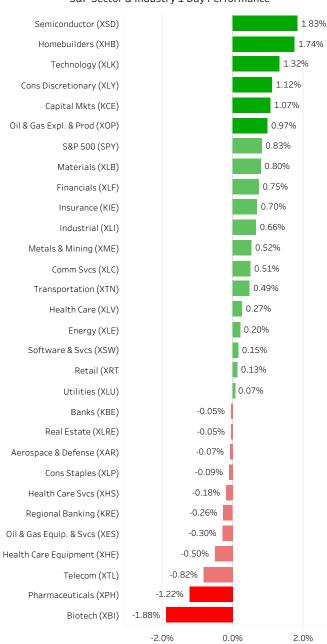
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$3.11B)	\$7.12B	\$7.78B	\$15.80B	\$244.59B
IWM	iShares Russell 2000 ETF	(\$1.62B)	\$1.45B	\$2.54B	\$1.93B	\$58.90B
VTI	Vanguard Total Stock Market ETF	(\$1.52B)	\$8.74B	\$14.41B	\$22.98B	\$362.47B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.66B)	\$0.36B	(\$0.69B)	(\$0.99B)	\$32.68B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.48B)	\$4.67B	\$3.64B	\$10.51B	\$48.91B
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.34B)	(\$0.62B)	(\$1.20B)	(\$2.23B)	\$7.94B
IJH	iShares Core S&P Mid-Cap ETF	(\$0.14B)	(\$0.99B)	(\$0.86B)	\$3.48B	\$75.88B
ESGU	iShares ESG Aware MSCI USA ETF	(\$0.13B)	(\$0.68B)	(\$1.06B)	(\$9.14B)	\$13.11B
MDYV	SPDR S&P 400 Mid Cap Value ETF	(\$0.13B)	\$0.28B	\$0.23B	(\$0.31B)	\$2.58B
FVD	First Trust Value Line Dividend Index Fund	(\$0.11B)	(\$0.85B)	(\$1.70B)	(\$2.13B)	\$10.26B

<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



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
SPY	SPDR S&P 500 ETF Trust	0.00%	29.26%	4.84%	11.65%	70.25
XLI	Industrial Select Sector SPDR Fund	0.00%	21.06%	3.99%	10.09%	67.49
XLK	Technology Select Sector SPDR Fund	0.00%	50.86%	5.92%	16.57%	65.26
XLV	Health Care Select Sector SPDR Fund	0.00%	17.24%	5.06%	8.91%	77.19
XLF	Financial Select Sector SPDR Fund	-0.31%	26.28%	4.12%	12.87%	67.84
XLC	Communication Services Select Sector SPDR Fund	-1.20%	50.75%	7.37%	16.42%	65.59
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.96%	28.69%	1.50%	6.98%	57.99
XLB	Materials Select Sector SPDR Fund	-3.64%	11.56%	-0.56%	2.60%	50.91
XLP	Consumer Staples Select Sector SPDR Fund	-4.76%	11.46%	2.49%	2.32%	59.87
XLRE	Real Estate Select Sector SPDR Fund	-5.93%	18.36%	-2.28%	3.28%	44.77
XLE	Energy Select Sector SPDR Fund	-10.29%	9.35%	0.53%	-0.88%	53.98
XLU	Utilities Select Sector SPDR Fund	-13.58%	7.62%	-3.69%	-4.75%	40.11

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
IGPT	Invesco AI and Next Gen Software ETF	2.00%	PINK	Simplify Health Care ETF	78.07
XSD	SPDR S&P Semiconductor ETF	1.83%	XLV	Health Care Select Sector SPDR Fund	77.19
QTEC	First Trust NASDAQ-100 Technology Sector Index	1.82%	IYH	iShares U.S. Healthcare ETF	76.43
PKB	Invesco Building & Construction ETF	1.82%	VHT	Vanguard Health Care ETF	74.62
XHB	SPDR S&P Homebuilders ETF	1.74%	FHLC	Fidelity MSCI Health Care Index ETF	73.75
SOXQ	Invesco PHLX Semiconductor ETF	1.67%	IHE	iShares U.S. Pharmaceuticals ETF	73.18
PRN	Invesco Dorsey Wright Industrials Momentum ETF	1.62%	KBWP	Invesco KBW Property & Casualty Insurance ETF	71.53
IGV	iShares Expanded Tech-Software Sector ETF	1.60%	PRN	Invesco Dorsey Wright Industrials Momentum ETF	70.76
IGM	iShares Expanded Tech Sector ETF	1.56%	IETC	iShares U.S. Tech Independence Focused ETF	70.01
SOXX	iShares Semiconductor ETF	1.53%	IGM	iShares Expanded Tech Sector ETF	69.96

#### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
REM	iShares Mortgage Real Estate ETF	-2.88%	KBWD	Invesco KBW High Dividend Yield Financial ETF	28.26
MORT	VanEck Mortgage REIT Income ETF	-2.53%	REM	iShares Mortgage Real Estate ETF	30.80
KBWD	Invesco KBW High Dividend Yield Financial ETF	-2.00%	QABA	First Trust NASDAQ ABA Community Bank Index Fund	31.13
XBI	SPDR S&P BIOTECH ETF	-1.88%	MORT	VanEck Mortgage REIT Income ETF	31.21
FBT	First Trust NYSE Arca Biotechnology Index Fund	-1.87%	KBWR	Invesco KBW Regional Banking ETF	31.45
IBB	iShares Biotechnology ETF	-1.78%	RIET	Hoya Capital High Dividend Yield ETF	31.68
PBE	Invesco Biotechnology & Genome ETF	-1.77%	KBWY	Invesco KBW Premium Yield Equity REIT ETF	32.19
IYZ	iShares U.S. Telecommunications ETF	-1.74%	KRE	SPDR S&P Regional Banking ETF	32.83
RSPC	Invesco S&P 500 Equal Weight Communication Service	-1.73%	MLPX	Global X MLP & Energy Infrastructure ETF	36.37
RIET	Hoya Capital High Dividend Yield ETF	-1.50%	KBE	SPDR S&P Bank ETF	36.84

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

© ETF Action, Inc. 2024 Visit www.etfaction.com



#### 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	\$23B	(\$59M)	\$1,103M	\$554M	\$3,580M
Consumer Discretionary	12	\$29B	\$475M	\$1,802M	\$1,356M	\$3,130M
Consumer Staples	10	\$26B	\$640M	(\$1,050M)	(\$4,010M)	(\$2,634M)
Energy	30	\$70B	(\$407M)	(\$2,619M)	\$567M	(\$7,384M)
Financials	26	\$63B	(\$492M)	\$3,313M	(\$2,917M)	(\$327M)
Health Care	23	\$92B	\$607M	(\$796M)	(\$4,581M)	(\$8,211M)
Industrial	13	\$37B	\$85M	\$683M	(\$860M)	\$1,446M
Materials	9	\$11B	(\$389M)	(\$784M)	(\$2,060M)	(\$3,475M)
Multi-Sector	16	\$21B	(\$91M)	\$40M	(\$603M)	\$2,469M
Real Estate	25	\$58B	(\$886M)	\$1,746M	\$926M	(\$1,296M)
Technology	23	\$186B	\$408M	\$6,094M	\$8,888M	\$9,051M
Utilities	9	\$20B	(\$319M)	(\$1,228M)	(\$2,609M)	(\$2,942M)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	\$648M	(\$565M)	(\$1,590M)	(\$390M)	\$16,091M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$441M	\$1,310M	\$1,417M	\$1,912M	\$19,202M
XLV	Health Care Select Sector SPDR Fund	\$306M	(\$179M)	(\$2,375M)	(\$2,638M)	\$40,859M
SOXX	iShares Semiconductor ETF	\$292M	\$304M	\$552M	\$675M	\$11,201M
IBB	iShares Biotechnology ETF	\$129M	\$40M	(\$324M)	(\$1,169M)	\$7,554M
VGT	Vanguard Information Technology ETF	\$129M	\$2,090M	\$2,294M	\$1,339M	\$62,783M
KRE	SPDR S&P Regional Banking ETF	\$105M	\$228M	(\$128M)	\$1,126M	\$3,104M
IYW	iShares U.S. Technology ETF	\$103M	\$582M	\$1,519M	\$918M	\$15,075M
XBI	SPDR S&P BIOTECH ETF	\$96M	(\$241M)	(\$140M)	(\$1,595M)	\$6,885M
IYH	iShares U.S. Healthcare ETF	\$74M	\$120M	\$28M	(\$82M)	\$3,440M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IYR	iShares U.S. Real Estate ETF	(\$902M)	\$355M	\$218M	(\$236M)	\$3,253M
XLB	Materials Select Sector SPDR Fund	(\$370M)	(\$457M)	(\$979M)	(\$896M)	\$5,066M
XLE	Energy Select Sector SPDR Fund	(\$342M)	(\$1,923M)	\$479M	(\$2,880M)	\$35,324M
XLU	Utilities Select Sector SPDR Fund	(\$321M)	(\$1,275M)	(\$1,845M)	(\$1,818M)	\$12,128M
XLF	Financial Select Sector SPDR Fund	(\$301M)	\$1,868M	(\$2,189M)	\$89M	\$36,094M
KBWB	Invesco KBW Bank ETF	(\$135M)	\$60M	(\$484M)	(\$257M)	\$1,493M
KBE	SPDR S&P Bank ETF	(\$134M)	\$533M	\$326M	\$258M	\$1,774M
FDN	First Trust Dow Jones Internet Index Fund	(\$119M)	\$69M	(\$564M)	\$504M	\$6,244M
XLC	Communication Services Select Sector SPDR Fu	(\$74M)	\$908M	\$474M	\$3,156M	\$17,181M
IGV	iShares Expanded Tech-Software Sector ETF	(\$43M)	(\$417M)	(\$270M)	\$104M	\$7,647M

<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



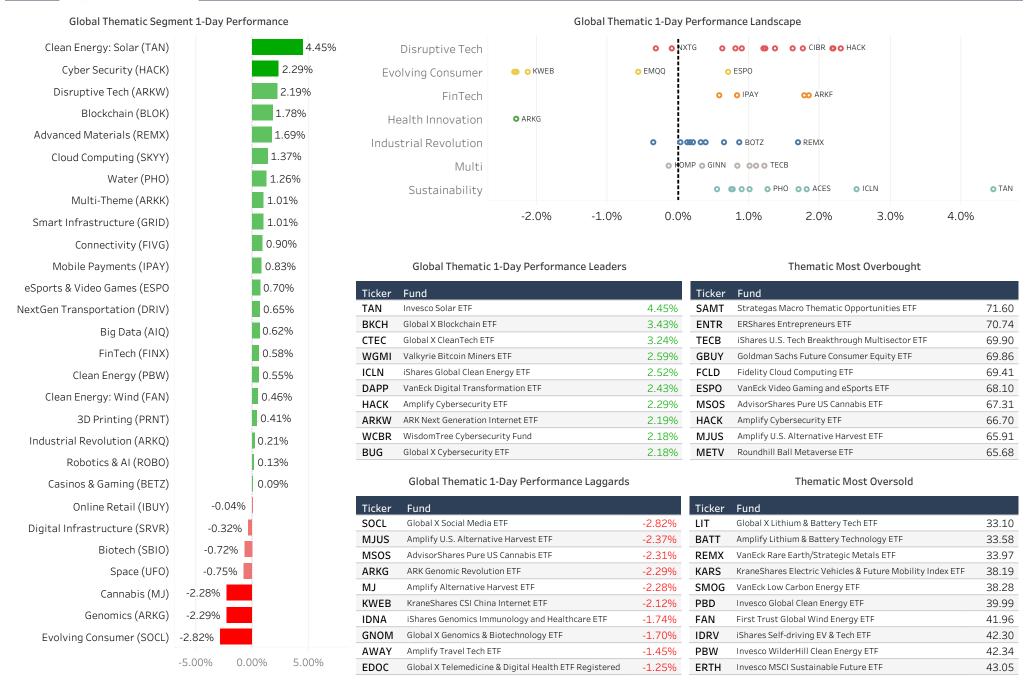




<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



### **Global Thematic Performance**



<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	
ARKG	ARK Genomic Revolution ETF	\$70M
MSOS	AdvisorShares Pure US Cannabis ETF	\$64M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$56M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$16M
ARKK	ARK Innovation ETF	\$14M
HACK	Amplify Cybersecurity ETF	\$13M
KEMQ	KraneShares Emerging Markets Consumer Technology Index ETF	\$12M
WCBR	WisdomTree Cybersecurity Fund	\$11M
SPRX	Spear Alpha ETF	\$11M
WCLD	WisdomTree Cloud Computing Fund	\$10M

	Se
\$70M \$64M \$56M	Di
\$16M \$14M \$13M	E۱
\$12M \$11M \$11M \$10M	Fi
φ±ΟΙ۷Ι	

556M_	
316M	
14M	Evolvi
513M	LVOIVI
12M	
511M	

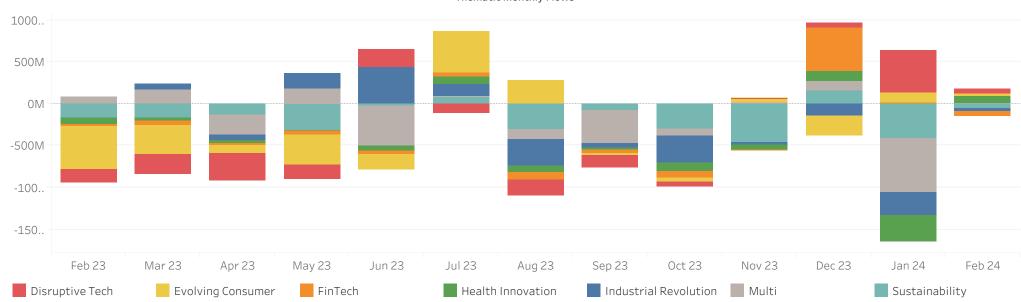
Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$20B	\$93M	\$603M	\$222M	(\$554M)
Evolving Consumer	37	\$9B	\$61M	(\$8M)	(\$136M)	(\$794M)
FinTech	17	\$3B	(\$46M)	\$465M	\$283M	\$118M
Health Innovation	17	\$2B	\$72M	(\$170M)	(\$363M)	(\$490M)
Industrial Revolution	30	\$9B	(\$19M)	(\$504M)	(\$1,039M)	(\$410M)
Multi	35	\$15B	\$11M	(\$657M)	(\$825M)	(\$1,397M)
Sustainability	40	\$12B	(\$51M)	(\$577M)	(\$1,426M)	(\$2,220M)
Grand Total	209	\$71B	\$121M	(\$848M)	(\$3,284M)	(\$5,747M)

### Thematic 1 Week Flow Laggards

Ticker	Fund	
BLOK	Amplify Transformational Data Sharing ETF	(\$46M)
AIQ	Global X Artificial Intelligence & Technology ETF	(\$40M)
ICLN	iShares Global Clean Energy ETF	(\$35M)
KWEB	KraneShares CSI China Internet ETF	(\$27M)
LIT	Global X Lithium & Battery Tech ETF	(\$23M)
TAN	Invesco Solar ETF	(\$17M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$14M)
GINN	Goldman Sachs Innovate Equity ETF	(\$11M)
METV	Roundhill Ball Metaverse ETF	(\$9M)
FINX	Global X FinTech ETF	(\$8M)

#### Thematic Monthly Flows

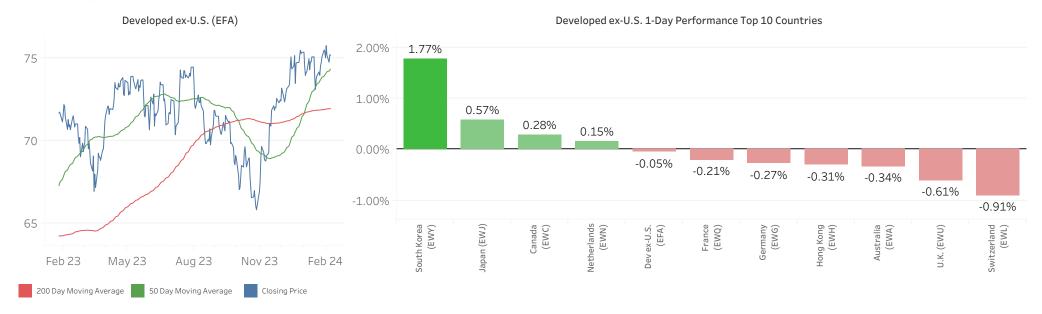


<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

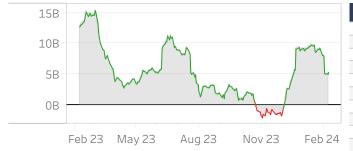
© ETF Action, Inc. 2024 Visit www.etfaction.com







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



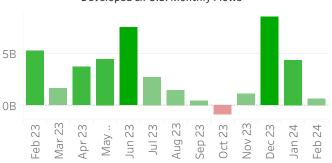
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	1.80%
EWY	iShares MSCI South Korea ETF	1.77%
FJP	First Trust Japan AlphaDEX Fund	1.34%
DXJ	WisdomTree Japan Hedged Equity Fund	1.03%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.98%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.97%
EWS	iShares MSCI Singapore ETF	0.96%
EWJV	iShares MSCI Japan Value ETF	0.88%
MINV	Matthews Asia Innovators Active ETF	0.75%
IMOM	Alpha Architect International Quantitative Momentum ETF	0.70%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	74.14
HEDJ	WisdomTree Europe Hedged Equity Fund	71.74
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	70.72
HEFA	iShares Currency Hedged MSCI EAFE ETF	69.54
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	68.70
HEWJ	iShares Currency Hedged MSCI Japan ETF	67.69
ток	iShares MSCI Kokusai ETF	67.59
IMTM	iShares MSCI Intl Momentum Factor ETF	67.21
EWN	iShares MSCI Netherlands ETF	66.91
GREK	Global X MSCI Greece ETF	66.73

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWO	iShares MSCI Austria ETF	-1.36%
EWP	iShares MSCI Spain ETF	-0.92%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.91%
EWL	iShares MSCI Switzerland ETF	-0.91%
FKU	First Trust United Kingdom AlphaDEX Fund	-0.76%
FEP	First Trust Europe AlphaDEX Fund	-0.76%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.70%
IDOG	ALPS International Sector Dividend Dogs ETF	-0.69%
FYLD	Cambria Foreign Shareholder Yield ETF	-0.62%
EWU	iShares MSCI United Kingdom ETF	-0.61%

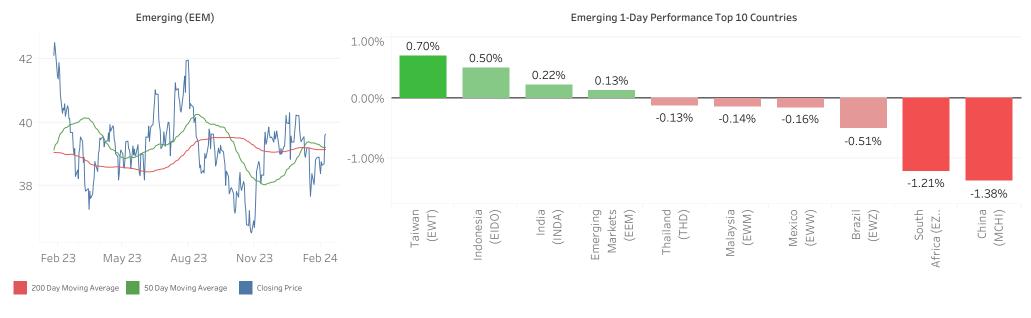
Developed ex-U.S. Most Oversold

Ticker	Fund	
FDD	First Trust Stoxx European Select Dividend Index Fu	32.96
EWO	iShares MSCI Austria ETF	38.14
EWP	iShares MSCI Spain ETF	39.24
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	40.71
FIDI	Fidelity International High Dividend ETF	42.21
IDOG	ALPS International Sector Dividend Dogs ETF	42.45
DTH	WisdomTree International High Dividend Fund	42.60
EWL	iShares MSCI Switzerland ETF	43.61
FKU	First Trust United Kingdom AlphaDEX Fund	43.77
FSZ	First Trust Switzerland AlphaDEX Fund	43.78

<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	
EPHE	iShares MSCI Philippines ETF	2.09%
CNYA	iShares MSCI China A ETF	1.47%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	0.93%
MEM	Matthews Emerging Markets Equity Active ETF	0.91%
KSA	iShares MSCI Saudi Arabia ETF	0.89%
EPOL	iShares MSCI Poland ETF	0.86%
FRDM	Freedom 100 Emerging Markets ETF	0.85%
NUEM	Nuveen ESG Emerging Markets Equity ETF	0.78%
QAT	iShares MSCI Qatar ETF	0.71%
EWT	iShares MSCI Taiwan ETF	0.70%

Emerging Most Overbought

	Ticker	Fund	
ó	EPHE	iShares MSCI Philippines ETF	74.03
ó	EPI	WisdomTree India Earnings Fund	70.17
ó	GLIN	VanEck India Growth Leaders ETF	69.38
ó	EYLD	Cambria Emerging Shareholder Yield ETF	68.89
ó	NFTY	First Trust India NIFTY 50 Equal Weight ETF	67.98
ó	SMIN	iShares MSCI India Small Cap ETF	67.82
ó	DGRE	WisdomTree Emerging Markets Quality Dividend Gro	66.96
ó	TUR	iShares MSCI Turkey ETF	66.35
ó	FLIN	Franklin FTSE India ETF	65.96
ó	INDA	iShares MSCI India ETF	65.77

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
FXI	iShares China Large-Cap ETF	-2.20%
PGJ	Invesco Golden Dragon China ETF	-1.39%
MCHI	iShares MSCI China ETF	-1.38%
TUR	iShares MSCI Turkey ETF	-1.27%
EZA	iShares MSCI South Africa ETF	-1.21%
FLCH	Franklin FTSE China ETF	-1.00%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-0.99%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-0.81%
ECOW	Pacer Emerging Markets Cash Cows 100 ETF	-0.76%
GLIN	VanEck India Growth Leaders ETF	-0.69%

Emerging Most Oversold

Ticker	Fund	
ECH	iShares MSCI Chile ETF	32.69
QAT	iShares MSCI Qatar ETF	37.08
ARGT	Global X MSCI Argentina ETF	42.76
EWZS	iShares MSCI Brazil Small-Cap ETF	45.08
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	46.63
EWM	iShares MSCI Malaysia ETF	46.90
GXC	SPDR S&P China ETF	48.52
EWX	SPDR S&P Emerging Markets Small Cap ETF	48.54
EZA	iShares MSCI South Africa ETF	48.92
PGJ	Invesco Golden Dragon China ETF	49.47

<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



# Fixed Income, Commodities & Currencies



#### Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.20%	0.05%	-1.01%
SHY	1-3 Year Treasury Bonds	-0.04%	0.26%	0.07%
IEF	7-10 Year Treasury Bonds	-0.18%	-0.13%	-1.23%
TLT	20+ Year Treasury Bonds	-0.48%	-1.46%	-4.04%
TIP	TIPS Bonds	-0.19%	-0.20%	-0.87%
FLOT	Floating Rate Bonds	0.02%	0.71%	0.85%
LQD	Investment Grade Corporate	-0.29%	0.54%	-1.28%
HYG	High Yield Corporate	0.17%	1.23%	0.30%
BKLN	Senior Loan	0.00%	0.27%	0.08%
PFF	Preferred & Income Securities	0.06%	2.42%	2.19%
MUB	Municipal Bonds	-0.11%	-0.10%	-0.41%
MBB	MBS	-0.31%	-0.28%	-1.45%
EMB	Dollar Denominated EM Bonds	-0.14%	0.88%	-1.26%
LEMB	Local Currency EM Bond	0.00%	-1.07%	-1.93%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.07%	-1.71%	-1.65%
DBE	Energy	0.73%	0.21%	2.77%
USO	WTI Crude Oil	0.89%	0.56%	4.16%
BNO	Brent Crude Oil	0.88%	1.60%	4.36%
UNG	Natural Gas	-1.62%	-21.92%	-10.06%
UGA	Gasoline	2.36%	6.92%	7.10%
DBP	Precious Metals	-0.31%	-1.25%	-2.36%
GLD	Gold	-0.03%	-0.45%	-1.40%
SLV	Silver	-0.88%	-4.15%	-6.66%
PPLT	abrdn Physical Platin	-2.50%	-8.48%	-10.90%
PALL	abrdn Physical Palla	-5.53%	-12.98%	-18.38%
DBB	Base Metals	-0.81%	-2.62%	-6.45%
CPER	Copper	-1.23%	-1.52%	-3.52%
DBA	Agriculture	0.37%	6.17%	5.35%
CORN	Corn	-0.64%	-5.07%	-6.58%
SOYB	Soybeans	-1.07%	-4.47%	-7.41%
WEAT	Wheat	0.53%	-3.74%	-5.19%
CANE	Sugar	1.20%	10.94%	12.56%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.11%	2.08%	3.29%
UDN	Short Dollar	0.11%	-1.32%	-2.28%
FXE	Euro	0.15%	-1.31%	-2.16%
FXB	British Pound Sterling	0.31%	-0.45%	-0.60%
FXF	Swiss Franc	-0.44%	-2.69%	-3.72%
FXY	Japanese Yen	-0.18%	-2.36%	-4.97%
FXC	Canadian Dollar	0.21%	-0.42%	-1.31%
FXA	Australian Dollar	0.03%	-2.67%	-4.04%

<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