

# U.S. Size & Style Performance



Mid Cap Blend (S&P 400) IJH

55 50 Feb 23 May 23 Aug 23 Nov 23 Feb 24

Size & Style 1-Day Performance Leaders

Ticker	Fund	
XMMO	Invesco S&P MidCap Momentum ETF	2.80%
XMHQ	Invesco S&P MidCap Quality ETF	1.97%
BUZZ	VanEck Social Sentiment ETF	1.55%
RFG	Invesco S&P Midcap 400 Pure Growth ETF	1.42%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	1.14%
GRPM	Invesco S&P MidCap 400 GARP ETF	1.12%
IVOG	Vanguard S&P Mid-Cap 400 Growth ETF	1.10%
IJK	iShares S&P Mid-Cap 400 Growth ETF	1.05%
MDYG	SPDR S&P 400 Mid Cap Growth ETF	0.98%
DVY	iShares Select Dividend ETF	0.98%

Size & Style Most Overbought

Ticker	Fund	
RFG	Invesco S&P Midcap 400 Pure Growth ETF	81.29
SPMO	Invesco S&P 500 Momentum ETF	81.29
XMHQ	Invesco S&P MidCap Quality ETF	79.32
PALC	Pacer Lunt Large Cap Multi-Factor Alternator ETF	78.07
GLRY	Inspire Faithward Mid Cap Momentum ETF	77.66
BMVP	Invesco Bloomberg MVP Multi-factor ETF	77.60
IJK	iShares S&P Mid-Cap 400 Growth ETF	77.56
PDP	Invesco Dorsey Wright Momentum ETF	77.51
MDYG	SPDR S&P 400 Mid Cap Growth ETF	77.45
XMMO	Invesco S&P MidCap Momentum ETF	77.40

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

Ticker	Fund	
IWC	iShares Micro-Cap ETF	-1.39%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	-1.33%
CALF	Pacer US Small Cap Cash Cows 100 ETF	-1.09%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	-1.03%
FDM	First Trust Dow Jones Select MicroCap Index Fund	-0.93%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	-0.92%
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	-0.89%
FFTY	Innovator IBD 50 ETF	-0.79%
XSHQ	Invesco S&P SmallCap Quality ETF	-0.79%
LCG	Sterling Capital Focus Equity ETF	-0.74%

## Size & Style Most Oversold

Ticker	Fund	
PEY	Invesco High Yield Equity Dividend Achievers ETF	44.82
SIXS	ETC 6 Meridian Small Cap Equity ETF	47.21
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	48.34
SVAL	iShares US Small Cap Value Factor ETF	48.85
SMDV	ProShares Russell 2000 Dividend Growers ETF	50.35
SLYV	SPDR S&P 600 Small Cap Value ETF	51.23
VIOV	Vanguard S&P Small-Cap 600 Value ETF	51.23
IJS	iShares S&P Small-Cap 600 Value ETF	51.30
FYT	First Trust Small Cap Value AlphaDEX Fund	51.37
EES	WisdomTree U.S. SmallCap Fund	51.60

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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	26	\$1,834B	\$5.14B	\$66.74B	\$129.67B	\$196.59B
Large Cap, Beta, Beta: Growth	10	\$357B	\$0.84B	\$4.67B	\$16.16B	\$22.17B
Large Cap, Beta, Beta: Value	11	\$254B	\$0.05B	\$4.40B	\$8.19B	\$0.59B
Mid Cap, Beta, Beta	10	\$222B	\$0.28B	\$0.57B	\$2.23B	\$7.38B
Mid Cap, Beta, Beta: Growth	6	\$42B	\$0.12B	\$0.17B	\$0.70B	\$1.69B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.05B	(\$0.69B)	(\$1.35B)	(\$3.62B)
Small Cap, Beta, Beta	11	\$235B	(\$0.04B)	\$7.51B	\$12.60B	\$17.52B
Small Cap, Beta, Beta: Growth	7	\$40B	\$0.14B	\$1.38B	\$2.27B	\$2.46B
Small Cap, Beta, Beta: Value	7	\$54B	\$0.02B	\$0.62B	\$0.25B	(\$2.13B)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$2.73B	\$23.00B	\$43.13B	\$58.68B	\$450.03B
VOO	Vanguard S&P 500 ETF	\$2.48B	\$20.05B	\$30.46B	\$57.69B	\$420.71B
VTI	Vanguard Total Stock Market ETF	\$1.95B	\$9.60B	\$16.17B	\$25.03B	\$380.70B
QQQ	Invesco QQQ Trust Series I	\$1.49B	\$6.55B	\$12.40B	\$18.33B	\$258.64B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.55B	\$2.57B	\$4.56B	\$10.20B	\$50.95B
VUG	Vanguard Growth ETF	\$0.41B	\$2.74B	\$4.92B	\$4.97B	\$117.58B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.37B	\$6.08B	\$8.89B	\$11.62B	\$32.65B
JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.32B	\$2.50B	\$4.83B	\$8.06B	\$10.97B
CALF	Pacer US Small Cap Cash Cows 100 ETF	\$0.20B	\$3.21B	\$4.84B	\$6.07B	\$9.10B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.18B	(\$0.11B)	(\$0.08B)	(\$0.74B)	\$21.28B

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.55B)	(\$3.96B)	(\$6.20B)	(\$7.44B)	\$24.76B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.23B)	(\$0.19B)	(\$0.07B)	(\$0.27B)	\$33.41B
IWM	iShares Russell 2000 ETF	(\$0.21B)	\$0.22B	\$3.80B	\$3.75B	\$62.79B
PWB	Invesco Large Cap Growth ETF	(\$0.18B)	\$0.01B	\$0.02B	\$0.02B	\$0.84B
IWF	iShares Russell 1000 Growth ETF	(\$0.15B)	(\$0.61B)	\$2.43B	\$2.10B	\$88.81B
SPTM	SPDR Portfolio S&P 1500 Composite Stock Ma	(\$0.11B)	\$0.18B	\$0.36B	\$0.64B	\$8.10B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.10B)	\$0.05B	(\$0.10B)	(\$1.06B)	\$7.08B
VXF	Vanguard Extended Market ETF	(\$0.09B)	(\$0.22B)	\$0.18B	\$0.86B	\$18.27B
FVD	First Trust Value Line Dividend Index Fund	(\$0.09B)	(\$0.91B)	(\$1.80B)	(\$2.33B)	\$10.18B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.08B)	\$0.69B	\$1.80B	\$1.30B	\$20.50B

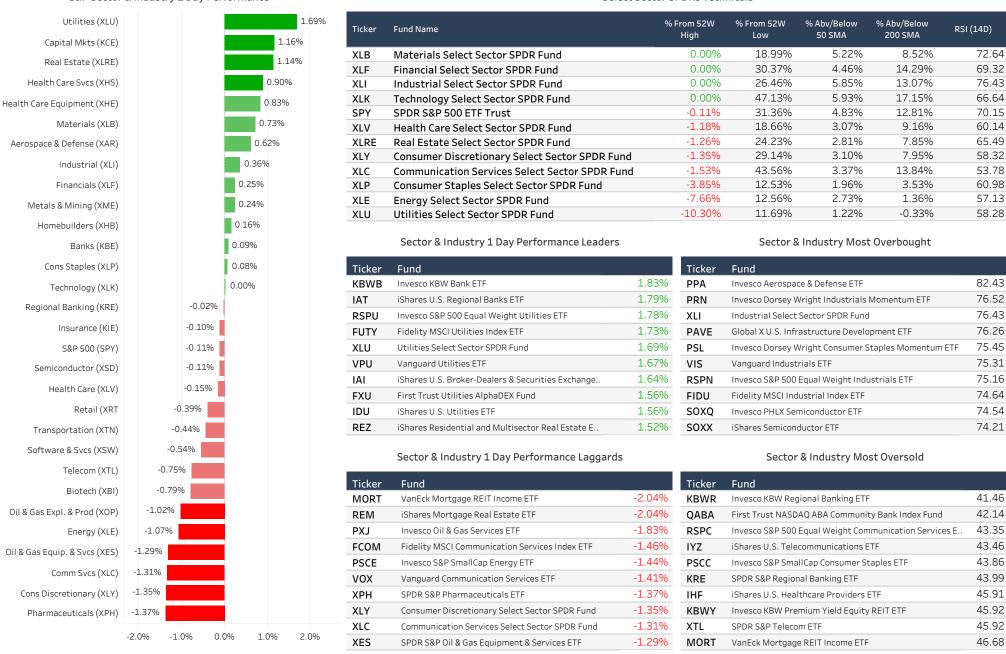
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

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

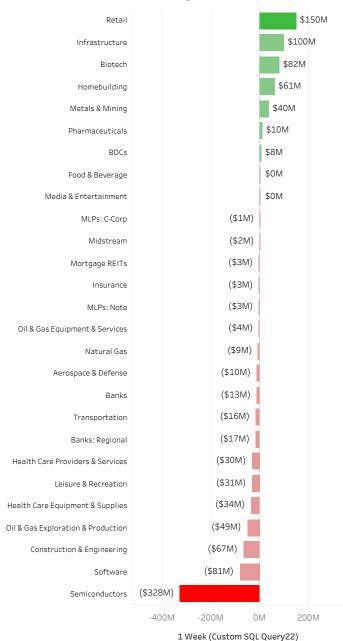
#### Select Sector SPDRs Technicals



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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	7	\$23B	\$15M	\$77M	\$638M	\$3,758M
Consumer Discretionary	12	\$32B	\$402M	\$1,661M	\$1,901M	\$4,625M
Consumer Staples	10	\$25B	\$24M	(\$2,189M)	(\$4,679M)	(\$4,084M)
Energy	30	\$72B	(\$240M)	(\$3,102M)	(\$808M)	(\$8,029M)
Financials	26	\$64B	(\$508M)	(\$518M)	(\$2,679M)	(\$2,349M)
Health Care	23	\$94B	\$235M	(\$281M)	(\$4,468M)	(\$7,011M)
Industrial	13	\$39B	\$299M	\$893M	\$114M	\$1,153M
Materials	9	\$11B	(\$46M)	(\$1,076M)	(\$1,894M)	(\$4,055M)
Multi-Sector	16	\$23B	\$47M	\$749M	\$203M	\$3,260M
Real Estate	25	\$60B	\$577M	\$1,320M	\$2,033M	\$400M
Technology	23	\$197B	(\$622M)	\$4,284M	\$9,117M	\$11,145M
Utilities	9	\$19B	(\$314M)	(\$2,088M)	(\$3,427M)	(\$2,981M)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IYR	iShares U.S. Real Estate ETF	\$280M	(\$390M)	\$427M	\$37M	\$3,418M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$266M	\$1,271M	\$1,889M	\$3,205M	\$21,042M
XLI	Industrial Select Sector SPDR Fund	\$236M	\$133M	(\$336M)	\$80M	\$16,981M
VNQ	Vanguard Real Estate ETF	\$199M	\$877M	(\$6M)	(\$653M)	\$33,703M
XRT	SPDR S&P Retail ETF	\$150M	\$58M	\$116M	\$182M	\$570M
XLV	Health Care Select Sector SPDR Fund	\$132M	(\$280M)	(\$2,975M)	(\$2,904M)	\$41,098M
XBI	SPDR S&P BIOTECH ETF	\$94M	(\$10M)	\$359M	(\$421M)	\$8,083M
PAVE	Global X U.S. Infrastructure Development ETF	\$78M	\$341M	\$308M	\$1,228M	\$6,566M
IYF	iShares U.S. Financials ETF	\$72M	\$305M	\$274M	\$125M	\$2,474M
RWR	SPDR Dow Jones REIT ETF	\$46M	\$30M	\$8M	(\$148M)	\$1,415M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$382M)	\$545M	(\$1,274M)	(\$261M)	\$36,907M
XLU	Utilities Select Sector SPDR Fund	(\$291M)	(\$1,963M)	(\$2,509M)	(\$1,658M)	\$11,679M
SOXX	iShares Semiconductor ETF	(\$221M)	\$268M	\$421M	\$857M	\$12,712M
VFH	Vanguard Financials ETF	(\$152M)	(\$621M)	(\$1,008M)	(\$801M)	\$9,060M
XLE	Energy Select Sector SPDR Fund	(\$137M)	(\$2,522M)	(\$716M)	(\$4,847M)	\$36,133M
PSI	Invesco Semiconductors ETF	(\$105M)	(\$9M)	(\$33M)	(\$11M)	\$779M
IGV	iShares Expanded Tech-Software Sector ETF	(\$86M)	(\$310M)	(\$310M)	\$144M	\$7,754M
PKB	Invesco Building & Construction ETF	(\$67M)	\$7M	(\$34M)	\$25M	\$286M
XLB	Materials Select Sector SPDR Fund	(\$65M)	(\$793M)	(\$986M)	(\$1,234M)	\$4,963M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$41M)	\$16M	(\$178M)	(\$227M)	\$3,579M

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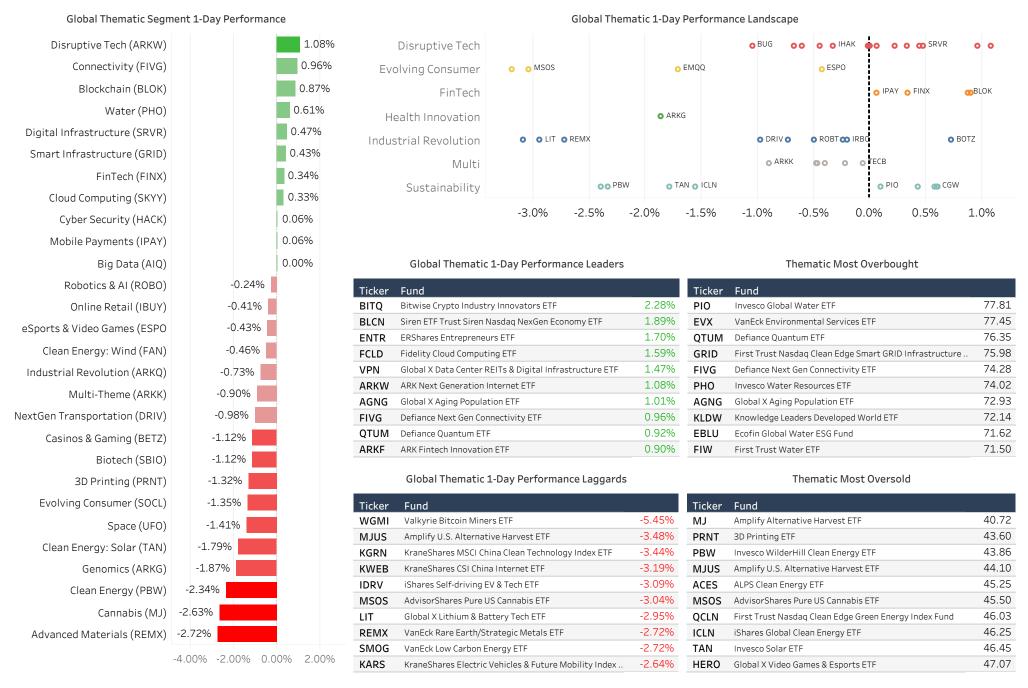




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## **Global Thematic Performance**





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# **Global Thematic Flows**



Fidelity Fundamental Large Cap Core ETF

iShares Exponential Technologies ETF

Ticker Fund

BOTZ

CIBR

ROBT

OTUM

**IRBO** 

FFLC

#### Thematic 1 Week Flow Leaders

#### Global X Artificial Intelligence & Technology ETF \$57M KWEB KraneShares CSI China Internet ETF \$54M \$41M Global X Robotics & Artificial Intelligence ETF \$31M First Trust NASDAQ Cybersecurity ETF \$27M First Trust Nasdaq Artificial Intelligence & Robotics ETF \$10M iShares Cybersecurity & Tech ETF \$9M Defiance Quantum ETF iShares Robotics and Artificial Intelligence Multisector ETF \$7M

\$6M

\$6M

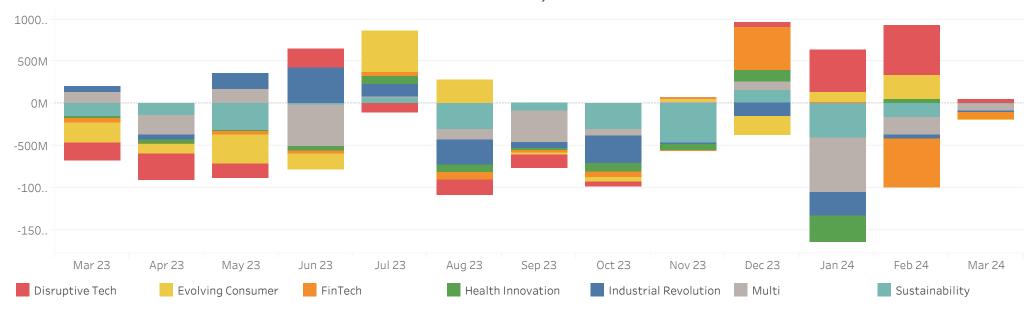
#### Thematic 1 Week Flow Laggards

Ticker	Fund	
BLOK	Amplify Transformational Data Sharing ETF	(\$234M)
ARKK	ARK Innovation ETF	(\$98M)
WCLD	WisdomTree Cloud Computing Fund	(\$46M)
XITK	SPDR FactSet Innovative Technology ETF	(\$30M)
ARKW	ARK Next Generation Internet ETF	(\$20M)
IBUY	Amplify Online Retail ETF	(\$17M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$14M)
ARKG	ARK Genomic Revolution ETF	(\$14M)
TAN	Invesco Solar ETF	(\$14M)
WGMI	Valkyrie Bitcoin Miners ETF	(\$11M)

#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$21B	\$6M	\$1,209M	\$980M	\$225M
Evolving Consumer	34	\$9B	(\$16M)	\$182M	\$168M	\$79M
FinTech	17	\$3B	(\$224M)	(\$179M)	(\$226M)	(\$445M)
Health Innovation	17	\$3B	\$3M	(\$151M)	(\$319M)	(\$442M)
Industrial Revolution	30	\$10B	\$22M	(\$515M)	(\$930M)	(\$449M)
Multi	33	\$16B	(\$101M)	(\$639M)	(\$1,125M)	(\$1,781M)
Sustainability	39	\$12B	(\$37M)	(\$422M)	(\$1,293M)	(\$2,162M)
Grand Total	203	\$74B	(\$348M)	(\$516M)	(\$2,745M)	(\$4,977M)

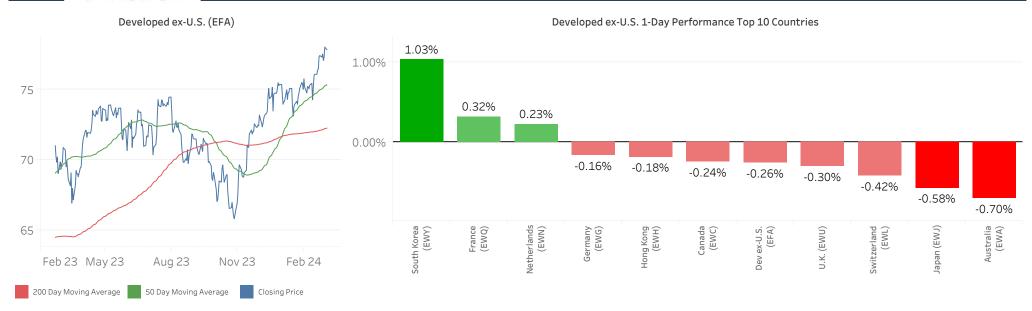
#### Thematic Monthly Flows



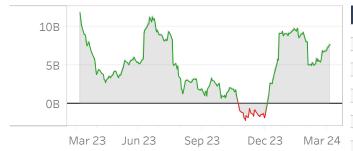
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Developed ex-U.S. 30-Day Rolling Flows



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

Ticker	Fund	_
EWY	iShares MSCI South Korea ETF	1.03%
FLKR	Franklin FTSE South Korea ETF	0.89%
AIA	iShares Asia 50 ETF	0.78%
GREK	Global X MSCI Greece ETF	0.69%
EDEN	iShares MSCI Denmark ETF	0.55%
EIRL	iShares MSCI Ireland ETF	0.45%
MINV	Matthews Asia Innovators Active ETF	0.42%
EWQ	iShares MSCI France ETF	0.32%
FEZ	SPDR EURO STOXX 50 ETF	0.31%
PIZ	Invesco Dorsey Wright Developed Markets Momentum ETF	0.30%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	84.32
DXJ	WisdomTree Japan Hedged Equity Fund	82.00
HEDJ	WisdomTree Europe Hedged Equity Fund	80.07
HEWJ	iShares Currency Hedged MSCI Japan ETF	79.91
IMTM	iShares MSCI Intl Momentum Factor ETF	78.50
IHDG	WisdomTree International Hedged Quality Dividend Grow	75.86
IDMO	Invesco S&P International Developed Momentum ETF	75.63
FEZ	SPDR EURO STOXX 50 ETF	74.98
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	74.82
HEZU	iShares Currency Hedged MSCI Eurozone ETF	74.06

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	-1.39%
IMFL	Invesco International Developed Dynamic Multifactor ETF	-1.29%
EWD	iShares MSCI Sweden ETF	-1.18%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.12%
ENZL	iShares MSCI New Zealand ETF	-1.08%
ICOW	Pacer Developed Markets International Cash Cows 100 ETF	-0.98%
ISRA	VanEck Israel ETF	-0.92%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.91%
EIS	iShares MSCI Israel ETF	-0.89%
GWX	SPDR S&P International Small Cap ETF	-0.86%

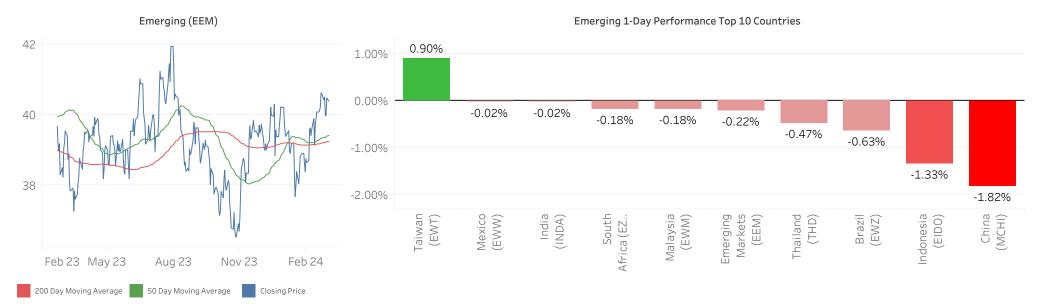
Developed ex-U.S. Most Oversold

Ticker	Fund	
FDD	First Trust Stoxx European Select Dividend Index Fu	42.96
ENZL	iShares MSCI New Zealand ETF	43.78
EWO	iShares MSCI Austria ETF	44.88
EWS	iShares MSCI Singapore ETF	46.63
EWL	iShares MSCI Switzerland ETF	48.29
EWH	iShares MSCI Hong Kong ETF	48.39
IDLV	Invesco S&P International Developed Low Volatility	48.95
AIVI	WisdomTree International AI Enhanced Value Fund	49.15
IDV	iShares International Select Dividend ETF	50.71
IDOG	ALPS International Sector Dividend Dogs ETF	50.98

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# **Emerging Markets Performance**



### **Emerging 30-Day Rolling Flows**

Mar 23 Jun 23 Sep 23 Dec 23 Mar 24

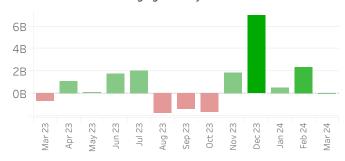
#### **Emerging 1-Day Performance Leaders**

Ticker	Fund	
FLTW	Franklin FTSE Taiwan ETF	1.07%
EWT	iShares MSCI Taiwan ETF	0.90%
EYLD	Cambria Emerging Shareholder Yield ETF	0.63%
KEMX	KraneShares MSCI Emerging Markets EX China Index ETF	0.61%
EPU	iShares MSCI Peru and Global Exposure ETF	0.52%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	0.47%
EPI	WisdomTree India Earnings Fund	0.31%
XCEM	Columbia EM Core ex-China ETF	0.30%
EMXC	iShares MSCI Emerging Markets ex China ETF	0.28%
DEM	WisdomTree Emerging Markets High Dividend Fund	0.22%

### Emerging Most Overbought

	Ticker	Fund	
6	EYLD	Cambria Emerging Shareholder Yield ETF	76.95
6	FM	iShares Frontier and Select EM ETF	68.06
6	EPU	iShares MSCI Peru and Global Exposure ETF	66.45
6	FRDM	Freedom 100 Emerging Markets ETF	66.25
6	FLTW	Franklin FTSE Taiwan ETF	64.35
6	EMGF	iShares Emerging Markets Equity Factor ETF	64.29
6	GMF	SPDR S&P Emerging Asia Pacific ETF	64.22
6	AVES	Avantis Emerging Markets Value ETF	63.83
6	VNM	VanEck Vietnam ETF	63.53
6	ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	63.52

#### **Emerging Monthly Flows**



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-4.14%
ECH	iShares MSCI Chile ETF	-3.32%
TUR	iShares MSCI Turkey ETF	-2.24%
FXI	iShares China Large-Cap ETF	-2.22%
KSA	iShares MSCI Saudi Arabia ETF	-1.96%
MCHI	iShares MSCI China ETF	-1.82%
FLCH	Franklin FTSE China ETF	-1.65%
GXC	SPDR S&P China ETF	-1.53%
EPOL	iShares MSCI Poland ETF	-1.53%
ECNIC	iShares MSCI China Small-Can ETE	-1 38%

Emerging Most Oversold

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	41.76
THD	iShares MSCI Thailand ETF	42.12
EWW	iShares MSCI Mexico ETF	43.10
EIDO	iShares MSCI Indonesia ETF	44.30
FLBR	Franklin FTSE Brazil ETF	46.52
FLLA	Franklin FTSE Latin America ETF	46.79
EZA	iShares MSCI South Africa ETF	46.99
ARGT	Global X MSCI Argentina ETF	46.99
EWZ	iShares MSCI Brazil ETF	47.00
ILF	iShares Latin America 40 ETF	48.36

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# Fixed Income, Commodities & Currencies



#### Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.25%	-0.90%	-1.40%
SHY	1-3 Year Treasury Bonds	-0.10%	-0.12%	0.03%
IEF	7-10 Year Treasury Bonds	-0.22%	-1.17%	-1.79%
TLT	20+ Year Treasury Bonds	-0.40%	-1.75%	-4.25%
TIP	TIPS Bonds	-0.08%	0.03%	-0.43%
FLOT	Floating Rate Bonds	0.00%	0.63%	1.39%
LQD	Investment Grade Corporate	-0.19%	-1.38%	-1.96%
HYG	High Yield Corporate	-0.03%	0.53%	0.77%
BKLN	Senior Loan	0.09%	1.33%	1.22%
PFF	Preferred & Income Securities	-0.34%	0.06%	3.14%
MUB	Municipal Bonds	-0.22%	-0.05%	-0.24%
MBB	MBS	-0.30%	-1.02%	-1.83%
EMB	Dollar Denominated EM Bonds	-0.09%	1.25%	0.05%
LEMB	Local Currency EM Bond	0.00%	0.47%	-1.58%

#### Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.71%	1.62%	-0.12%
DBE	Energy	0.00%	4.05%	4.53%
US0	WTI Crude Oil	-1.27%	9.63%	11.04%
BNO	Brent Crude Oil	-0.63%	8.70%	10.22%
UNG	Natural Gas	5.36%	-10.64%	-14.69%
UGA	Gasoline	-1.00%	9.77%	10.49%
DBP	Precious Metals	2.03%	4.32%	2.31%
GLD	Gold	1.62%	3.92%	2.53%
SLV	Silver	3.26%	5.35%	0.37%
PPLT	abrdn Physical Platin	1.42%	0.54%	-9.31%
PALL	abrdn Physical Palla	1.06%	1.48%	-12.46%
DBB	Base Metals	0.12%	0.12%	-4.86%
CPER	Copper	0.04%	0.97%	-0.50%
DBA	Agriculture	1.13%	3.46%	8.24%
CORN	Corn	1.40%	-3.88%	-9.27%
SOYB	Soybeans	0.52%	-2.87%	-9.89%
WEAT	Wheat	0.76%	-7.69%	-11.56%
CANE	Sugar	-1.48%	-9.13%	1.73%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.00%	0.36%	3.51%
UDN	Short Dollar	0.11%	0.39%	-1.95%
FXE	Euro	0.20%	0.82%	-1.22%
FXB	British Pound Sterling	0.32%	0.63%	0.12%
FXF	Swiss Franc	-0.19%	-2.08%	-4.92%
FXY	Japanese Yen	-0.23%	-1.52%	-6.46%
FXC	Canadian Dollar	-0.13%	-0.72%	-2.01%
FXA	Australian Dollar	-0.33%	-0.05%	-4.23%

<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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Source Data & ETF Issuer Information FactSet Research Systems

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Contact us at:

team@etfaction.com www.etfaction.com