

# U.S. Size & Style Performance



260 240 Apr 22 Jul 22 Oct 22 Jan 23 Apr 23

	Size d Style I Buy I errormance readers	
Ticker	Fund	_
QVAL	Alpha Architect US Quantitative Value ETF	1.59%
COWZ	Pacer US Cash Cows 100 ETF	0.79%
RPG	Invesco S&P 500 Pure Growth ETF	0.75%
MFUS	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	0.73%
CALF	Pacer US Small Cap Cash Cows 100 ETF	0.69%
SPMO	Invesco S&P 500 Momentum ETF	0.68%
MTUM	iShares MSCI USA Momentum Factor ETF	0.65%
FDL	First Trust Morningstar Dividend Leaders Index Fund	0.59%
HDV	iShares Core High Dividend ETF	0.56%
TPHD	Timothy Plan High Dividend Stock ETF	0.56%

Ticker	Fund	_
SPC	CrossingBridge Pre-Merger SPAC ETF	70.35
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	67.28
HUSV	First Trust Horizon Managed Volatility Domestic ETF	66.74
CGDV	Capital Group Dividend Value ETF	66.55
VIG	Vanguard Dividend Appreciation ETF	65.45
FDLO	Fidelity Low Volatility Factor ETF	64.92
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	64.65
SPHQ	Invesco S&P 500 Quality ETF	64.41
SPLV	Invesco S&P 500 Low Volatility ETF	64.36
QLV	FlexShares US Quality Low Volatility Index Fund	64.28

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Ticker	Fund	
IPO	Renaissance IPO ETF	-1.36%
BUZZ	VanEck Social Sentiment ETF	-0.75%
AIEQ	AI Powered Equity ETF	-0.61%
JSML	Janus Henderson Small Cap Growth Alpha ETF	-0.57%
FFTY	Innovator IBD 50 ETF	-0.54%
SIXS	ETC 6 Meridian Small Cap Equity ETF	-0.51%
LCG	Sterling Capital Focus Equity ETF	-0.47%
SMIG	AAM Bahl & Gaynor Small/Mid Cap Income Growth ETF	-0.47%
FPX	First Trust US Equity Opportunities ETF	-0.45%
CSD	Invesco S&P Spin-Off ETF	-0.41%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
FDM	First Trust Dow Jones Select MicroCap Index Fund	39.50
XSLV	Invesco S&P SmallCap Low Volatility ETF	39.52
AIEQ	Al Powered Equity ETF	39.82
SVAL	iShares US Small Cap Value Factor ETF	40.72
SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	41.37
RDIV	Invesco S&P Ultra Dividend Revenue ETF	43.80
XMVM	Invesco S&P MidCap Value with Momentum ETF	43.86
SMDV	ProShares Russell 2000 Dividend Growers ETF	44.04
BUZZ	VanEck Social Sentiment ETF	44.18
CSML	IQ Chaikin U.S. Small Cap ETF	44.18

Size & Style Most Oversold

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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



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	25	\$1,283B	(\$1.19B)	(\$0.12B)	(\$7.63B)	\$59.97B
Large Cap, Beta, Beta: Growth	10	\$245B	\$0.33B	\$2.63B	\$9.18B	\$22.53B
Large Cap, Beta, Beta: Value	11	\$220B	(\$0.19B)	(\$2.99B)	(\$3.74B)	\$3.50B
Mid Cap, Beta, Beta	10	\$184B	\$0.21B	\$1.21B	\$5.09B	\$11.06B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.04B)	\$0.11B	(\$0.32B)	\$0.99B
Mid Cap, Beta, Beta: Value	6	\$39B	\$0.00B	(\$0.33B)	(\$0.29B)	\$0.82B
Small Cap, Beta, Beta	13	\$188B	\$0.43B	(\$0.03B)	\$2.02B	\$1.81B
Small Cap, Beta, Beta: Growth	7	\$32B	\$0.05B	(\$0.14B)	\$0.41B	\$1.46B
Small Cap, Beta, Beta: Value	7	\$48B	(\$0.10B)	(\$0.53B)	\$0.60B	(\$0.47B)

U.S. Size & Style Landscape Flows

### Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
voo	Vanguard S&P 500 ETF	\$0.71B	\$6.42B	\$7.96B	\$33.08B	\$289.84B
IVV	iShares Core S&P 500 ETF	\$0.54B	(\$1.96B)	(\$3.72B)	\$16.18B	\$309.03B
IJR	iShares Core S&P Small Cap ETF	\$0.37B	\$0.47B	\$1.79B	\$2.75B	\$65.75B
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	\$0.36B	\$0.61B	\$1.03B	\$1.24B	\$5.30B
XLG	Invesco S&P 500 Top 50 ETF	\$0.25B	\$0.15B	\$0.05B	\$0.05B	\$2.15B
DFAC	Dimensional U.S. Core Equity 2 ETF	\$0.23B	\$1.28B	\$2.53B	\$4.24B	\$18.64B
VTI	Vanguard Total Stock Market ETF	\$0.21B	\$2.27B	\$7.92B	\$20.16B	\$283.79B
USMC	Principal U.S. Mega-Cap ETF	\$0.15B	\$0.16B	\$0.15B	(\$0.20B)	\$1.33B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.13B	\$8.49B	\$8.18B	\$6.19B	\$28.11B
IJH	iShares Core S&P Mid-Cap ETF	\$0.11B	\$0.94B	\$3.05B	\$5.57B	\$66.53B

### Small-Cap 30-Day Rolling Flows

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$2.26B)	\$0.78B	(\$4.13B)	(\$1.53B)	\$168.16B
ESGU	iShares ESG Aware MSCI USA ETF	(\$0.39B)	(\$6.36B)	(\$7.52B)	(\$8.76B)	\$13.56B
SCHX	Schwab U.S. Large-Cap ETF	(\$0.27B)	(\$0.50B)	(\$0.33B)	(\$0.08B)	\$31.04B
JVAL	JPMorgan U.S. Value Factor ETF	(\$0.21B)	(\$0.07B)	\$0.14B	\$0.09B	\$0.60B
IWD	iShares Russell 1000 Value ETF	(\$0.12B)	(\$2.21B)	(\$3.71B)	(\$2.81B)	\$50.39B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.12B)	(\$2.04B)	(\$1.75B)	(\$0.48B)	\$9.85B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.12B)	(\$0.49B)	(\$1.01B)	(\$4.45B)	\$6.83B
IWF	iShares Russell 1000 Growth ETF	(\$0.11B)	(\$1.49B)	(\$1.72B)	\$1.27B	\$62.87B
VIOO	Vanguard S&P Small-Cap 600 ETF	(\$0.11B)	(\$0.03B)	\$0.05B	\$0.34B	\$2.11B
VTV	Vanguard Value ETF	(\$0.09B)	\$2.23B	(\$1.07B)	\$4.35B	\$102.22B

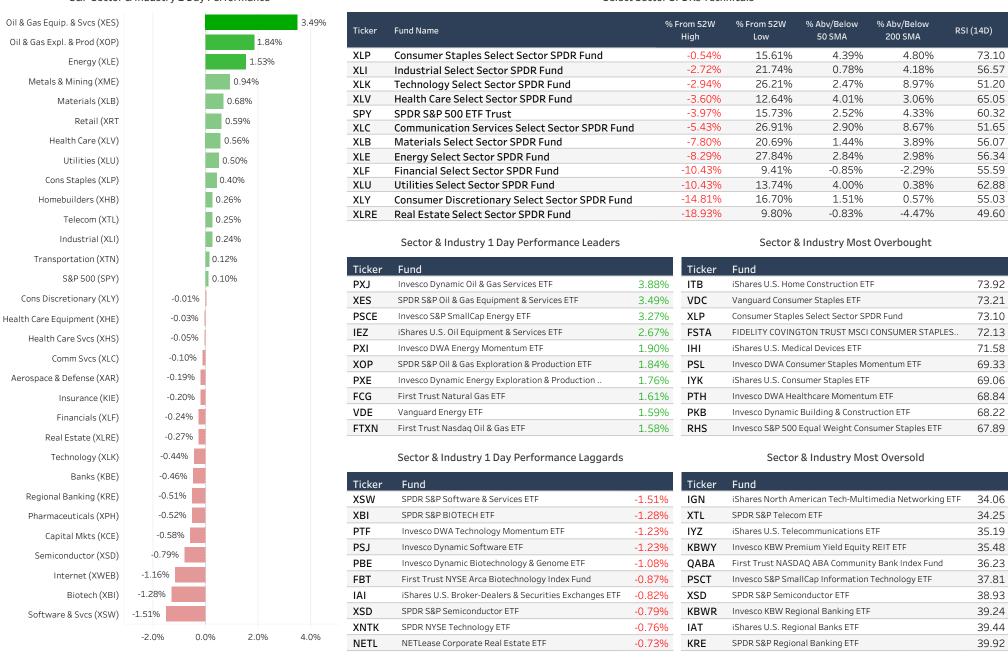
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# U.S. Sectors & Industries Performance



#### 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	\$15B	\$91M	\$1,204M	\$1,332M	\$1,033M
Consumer Discretionary	12	\$23B	(\$204M)	\$931M	\$369M	(\$1,900M)
Consumer Staples	10	\$32B	\$254M	\$756M	\$2,637M	\$4,494M
Energy	32	\$72B	(\$886M)	(\$5,024M)	(\$5,935M)	(\$9,141M)
Financials	26	\$57B	\$725M	\$2,891M	\$1,929M	(\$7,048M)
Health Care	23	\$93B	(\$8M)	(\$2,812M)	(\$1,329M)	\$2,121M
Industrial	13	\$32B	\$219M	\$581M	\$2,004M	(\$1,229M)
Materials	9	\$14B	\$4M	(\$31M)	\$496M	(\$3,282M)
Multi-Sector	19	\$14B	(\$30M)	\$278M	(\$104M)	(\$1,953M)
Real Estate	25	\$55B	(\$277M)	(\$2,913M)	(\$2,632M)	(\$6,633M)
Technology	23	\$130B	(\$47M)	\$703M	(\$342M)	(\$285M)
Utilities	9	\$26B	(\$42M)	(\$117M)	(\$255M)	\$2,421M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$701M	\$2,210M	\$2,496M	(\$2,834M)	\$32,374M
XLV	Health Care Select Sector SPDR Fund	\$221M	(\$1,057M)	\$20M	\$2,529M	\$40,139M
XLP	Consumer Staples Select Sector SPDR Fund	\$174M	\$680M	\$1,869M	\$2,230M	\$18,491M
XLI	Industrial Select Sector SPDR Fund	\$152M	(\$392M)	\$154M	(\$1,406M)	\$13,575M
RHS	Invesco S&P 500 Equal Weight Consumer Stapl	\$93M	\$294M	\$384M	\$489M	\$1,063M
KRE	SPDR S&P Regional Banking ETF	\$69M	\$1,269M	\$307M	(\$340M)	\$2,875M
KIE	SPDR S&P Insurance ETF	\$65M	(\$35M)	\$46M	\$77M	\$498M
ITA	iShares U.S. Aerospace & Defense ETF	\$64M	\$742M	\$1,558M	\$1,725M	\$5,953M
IHI	iShares U.S. Medical Devices ETF	\$59M	(\$159M)	(\$566M)	(\$1,065M)	\$6,346M
XLC	Communication Services Select Sector SPDR Fu	\$56M	\$1,149M	\$1,240M	\$1,211M	\$10,865M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$604M)	(\$1,094M)	(\$1,550M)	(\$1,840M)	\$38,775M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$199M)	(\$515M)	(\$981M)	(\$1,872M)	\$3,356M
IYR	iShares U.S. Real Estate ETF	(\$196M)	(\$845M)	(\$547M)	(\$1,401M)	\$2,757M
IBB	iShares Biotechnology ETF	(\$113M)	(\$688M)	(\$78M)	(\$381M)	\$8,183M
XBI	SPDR S&P BIOTECH ETF	(\$108M)	(\$653M)	(\$714M)	\$10M	\$6,513M
XRT	SPDR S&P Retail ETF	(\$100M)	\$33M	(\$39M)	(\$385M)	\$330M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$65M)	\$97M	(\$223M)	(\$866M)	\$14,510M
VFH	Vanguard Financials ETF	(\$60M)	(\$465M)	(\$592M)	(\$1,990M)	\$7,876M
VGT	Vanguard Information Technology ETF	(\$57M)	(\$532M)	(\$335M)	(\$1,058M)	\$45,506M
IHF	iShares U.S. Healthcare Providers ETF	(\$51M)	(\$239M)	(\$359M)	(\$122M)	\$1,142M

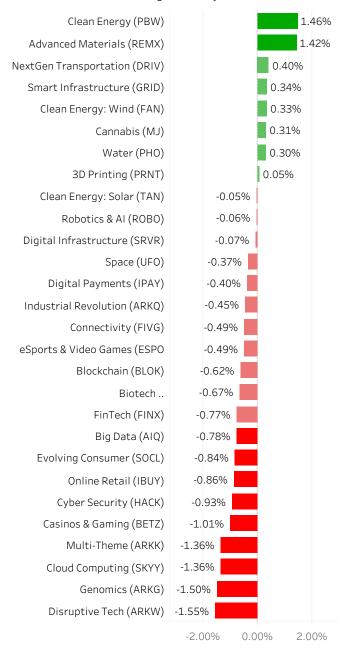
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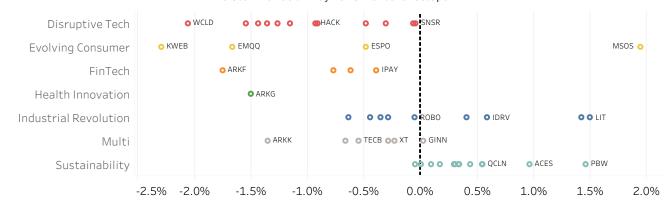


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#### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

Thematic Most Overbought
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Ticker	Fund		Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	1.94%	AGNG	Global X Aging Population ETF	72.99
LIT	Global X Lithium & Battery Tech ETF	1.49%	GDOC	Goldman Sachs Future Health Care Equity ETF	68.60
PBW	Invesco WilderHill Clean Energy ETF	1.46%	ВЈК	VanEck Gaming ETF	67.61
REMX	VanEck Rare Earth/Strategic Metals ETF	1.42%	PAWZ	ProShares Pet Care ETF	67.10
ACES	ALPS Clean Energy ETF	0.96%	KLDW	Knowledge Leaders Developed World ETF	64.58
PAWZ	ProShares Pet Care ETF	0.90%	SBIO	ALPS Medical Breakthroughs ETF	63.79
PBD	Invesco Global Clean Energy ETF	0.64%	PIO	Invesco Global Water ETF	62.51
IDRV	iShares Self-driving EV & Tech ETF	0.58%	BETZ	Roundhill Sports Betting & iGaming ETF	60.28
RNRG	Global X Renewable Energy Producers ETF	0.57%	CGW	Invesco S&P Global Water Index ETF	60.10
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	0.54%	GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure $\ldots$	59.62

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	-2.30%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	30.74
XITK	SPDR FactSet Innovative Technology ETF	-2.10%	MJUS	ETFMG U.S. Alternative Harvest ETF	33.99
WCLD	WisdomTree Cloud Computing Fund	-2.06%	FIVG	Defiance Next Gen Connectivity ETF	34.34
BITQ	Bitwise Crypto Industry Innovators ETF	-1.94%	KWEB	KraneShares CSI China Internet ETF	35.80
BKCH	Global X Blockchain ETF	-1.90%	SOCL	Global X Social Media ETF	37.22
ARKF	ARK Fintech Innovation ETF	-1.75%	EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	37.64
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce E	-1.67%	KGRN	KraneShares MSCI China Clean Technology Index ETF	38.11
ARKW	ARK Next Generation Internet ETF	-1.55%	MSOS	AdvisorShares Pure US Cannabis ETF	38.20
ARKG	ARK Genomic Revolution ETF	-1.50%	KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	40.10
BUG	Global X Cybersecurity ETF	-1.44%	IRBO	iShares Robotics and Artificial Intelligence Multisector E	40.33

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





Ticker

**IRBO** 

ROBT

AIQ

**ACES** 

QTUM

#### Thematic 1 Week Flow Leaders

Fund	
ARK Genomic Revolution ETF	\$25M
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$10M
iShares Robotics and Artificial Intelligence Multisector ETF	\$6M
Invesco WilderHill Clean Energy ETF	\$5M
First Trust Nasdaq Artificial Intelligence & Robotics ETF	\$4M
First Trust Water ETF	\$4M
Global X Artificial Intelligence & Technology ETF	\$4M
ALPS Clean Energy ETF	\$3M
Defiance Quantum ETF	\$2M
Fidelity Crypto Industry and Digital Payments ETF	\$2M

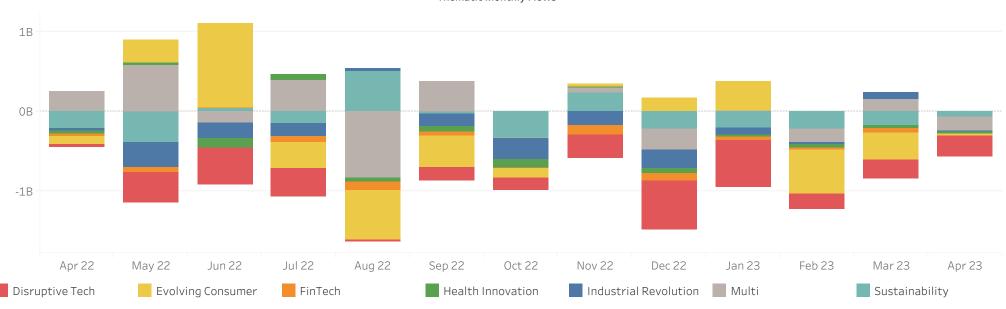
### Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$201M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$39M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$20M)
LIT	Global X Lithium & Battery Tech ETF	(\$15M)
BUG	Global X Cybersecurity ETF	(\$13M)
GNOM	Global X Genomics & Biotechnology ETF	(\$12M)
SKYY	First Trust Cloud Computing ETF	(\$10M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$8M)
TAN	Invesco Solar ETF	(\$6M)
SMOG	VanEck Low Carbon Energy ETF	(\$6M)

#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$15B	(\$67M)	(\$803M)	(\$2,205M)	(\$3,740M)
Evolving Consumer	44	\$9B	\$0M	(\$765M)	(\$321M)	(\$569M)
FinTech	18	\$3B	(\$4M)	(\$100M)	(\$345M)	(\$665M)
Health Innovation	18	\$3B	(\$8M)	(\$102M)	(\$195M)	(\$462M)
Industrial Revolution	31	\$11B	(\$31M)	\$59M	(\$517M)	(\$1,557M)
Multi	41	\$14B	(\$226M)	(\$213M)	(\$168M)	\$275M
Sustainability	40	\$17B	\$2M	(\$486M)	(\$680M)	(\$1,169M)
Grand Total	226	\$71B	(\$334M)	(\$2,409M)	(\$4,432M)	(\$7,888M)

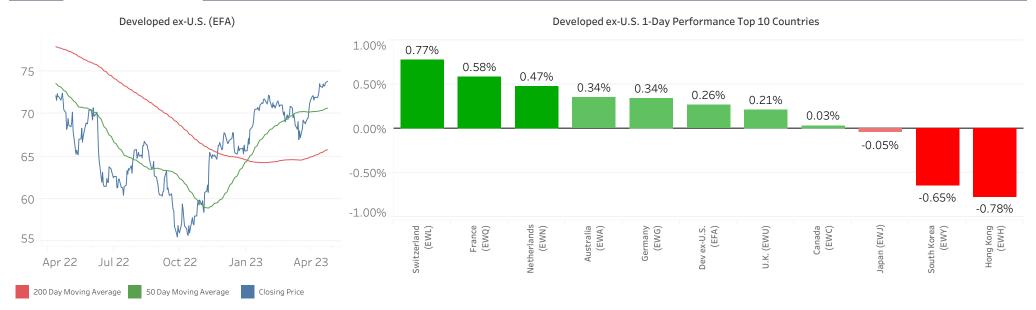
#### Thematic Monthly Flows



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

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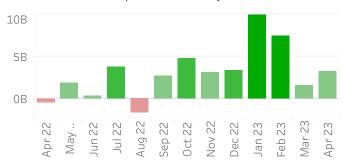
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EIS	iShares MSCI Israel ETF	1.93%
ENZL	iShares MSCI New Zealand ETF	1.37%
EWD	iShares MSCI Sweden ETF	0.93%
AIVI	WisdomTree International AI Enhanced Value Fund	0.84%
FLSW	Franklin FTSE Switzerland ETF	0.80%
FSZ	First Trust Switzerland AlphaDEX Fund	0.77%
EWL	iShares MSCI Switzerland ETF	0.77%
NORW	Global X MSCI Norway ETF	0.74%
EWI	iShares MSCI Italy ETF	0.69%
FWP	iShares MSCI Spain ETF	0.69%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWL	iShares MSCI Switzerland ETF	81.32
FLSW	Franklin FTSE Switzerland ETF	81.32
EFAV	iShares MSCI EAFE Min Vol Factor ETF	76.71
EUDG	WisdomTree Europe Quality Dividend Growth Fund	76.66
IMFL	Invesco International Developed Dynamic Multifactor ETF	75.53
QLVD	FlexShares Developed Markets ex-US Quality Low Volatilit	74.71
EWQ	iShares MSCI France ETF	73.11
FSZ	First Trust Switzerland AlphaDEX Fund	73.05
IQDG	WisdomTree International Quality Dividend Growth Fund	72.66
BBEU	JPMorgan BetaBuilders Europe ETF	72.01

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
MINV	Matthews Asia Innovators Active ETF	-1.16%
GREK	Global X MSCI Greece ETF	-1.09%
AIA	iShares Asia 50 ETF	-0.86%
FLKR	Franklin FTSE South Korea ETF	-0.79%
EWH	iShares MSCI Hong Kong ETF	-0.78%
EWY	iShares MSCI South Korea ETF	-0.65%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.51%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.23%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.22%
IVAL	Alpha Architect International Quantitative Value ETF	-0.17%

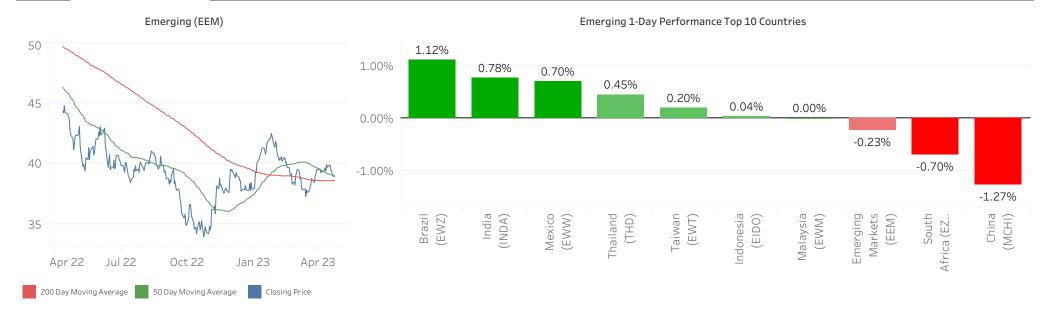
Developed ex-U.S. Most Oversold

Ticker	Fund	
MINV	Matthews Asia Innovators Active ETF	37.10
AIA	iShares Asia 50 ETF	38.25
AAXJ	iShares MSCI All Country Asia ex Japan ETF	41.85
EWH	iShares MSCI Hong Kong ETF	42.60
ISRA	VanEck Israel ETF	46.82
EIS	iShares MSCI Israel ETF	48.09
FLKR	Franklin FTSE South Korea ETF	49.15
EWY	iShares MSCI South Korea ETF	49.24
NORW	Global X MSCI Norway ETF	50.98
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Ja	51.92

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# **Emerging Markets Performance**



Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
EPHE	iShares MSCI Philippines ETF	2.47%
EWZS	iShares MSCI Brazil Small-Cap ETF	1.81%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	1.30%
SMIN	iShares MSCI India Small Cap ETF	1.13%
EWZ	iShares MSCI Brazil ETF	1.12%
EPOL	iShares MSCI Poland ETF	0.99%
FLBR	Franklin FTSE Brazil ETF	0.95%
FLLA	Franklin FTSE Latin America ETF	0.92%
EPI	WisdomTree India Earnings Fund	0.91%
ILE	iShares Latin America 40 FTF	0.83%

Emerging Most Overbought

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	74.45
KSA	iShares MSCI Saudi Arabia ETF	67.07
NFTY	First Trust India NIFTY 50 Equal Weight ETF	63.88
SMIN	iShares MSCI India Small Cap ETF	63.86
INDY	iShares India 50 ETF	61.98
EPI	WisdomTree India Earnings Fund	60.88
EWW	iShares MSCI Mexico ETF	60.74
EPU	iShares MSCI Peru and Global Exposure ETF	60.63
UEVM	VictoryShares Emerging Markets Value Momentum E	60.61
INDA	iShares MSCI India ETF	60.49

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-2.25%
RAYC	Rayliant Quantamental China Equity ETF	-1.33%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.30%
FLCH	Franklin FTSE China ETF	-1.30%
MCHI	iShares MSCI China ETF	-1.27%
GXC	SPDR S&P China ETF	-1.14%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	-1.14%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-1.10%
FXI	iShares China Large-Cap ETF	-1.02%
CNYA	iShares MSCI China A ETF	-0.96%

Emerging Most Oversold

Ticker	Fund	
RAYC	Rayliant Quantamental China Equity ETF	33.42
PGJ	Invesco Golden Dragon China ETF	35.03
CNYA	iShares MSCI China A ETF	35.70
KBA	KraneShares Bosera MSCI China A 50 Connect Index	36.07
ECNS	iShares MSCI China Small-Cap ETF	36.89
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	37.19
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	37.35
FLCH	Franklin FTSE China ETF	38.13
MCHI	iShares MSCI China ETF	38.97
EWT	iShares MSCI Taiwan ETF	39.14

<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	0.39%	-0.35%	3.41%
SHY	1-3 Year Treasury Bonds	0.11%	-0.38%	1.67%
IEF	7-10 Year Treasury Bonds	0.49%	-0.65%	4.05%
TLT	20+ Year Treasury Bonds	0.97%	-1.10%	6.68%
TIP	TIPS Bonds	0.38%	0.35%	3.61%
FLOT	Floating Rate Bonds	0.04%	1.17%	1.68%
LQD	Investment Grade Corporate	0.44%	0.32%	4.85%
HYG	High Yield Corporate	0.28%	2.64%	3.72%
BKLN	Senior Loan	0.21%	2.86%	4.29%
PFF	Preferred & Income Securities	-0.03%	5.28%	4.81%
MUB	Municipal Bonds	0.41%	0.18%	2.39%
МВВ	MBS	0.40%	-0.80%	2.78%
EMB	Dollar Denominated EM Bonds	0.27%	0.02%	1.77%
LEMB	Local Currency EM Bond	0.29%	1.14%	3.56%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.35%	3.64%	-5.71%
DBE	Energy	1.60%	6.72%	-7.50%
USO	WTI Crude Oil	1.52%	13.60%	-1.23%
BNO	Brent Crude Oil	1.35%	11.43%	-2.12%
UNG	Natural Gas	2.71%	-1.91%	-49.01%
UGA	Gasoline	1.42%	4.42%	0.58%
DBP	Precious Metals	0.35%	2.48%	7.90%
GLD	Gold	0.30%	0.63%	8.94%
SLV	Silver	0.44%	8.77%	4.81%
PPLT	abrdn Physical Platin	-2.91%	11.47%	1.62%
PALL	abrdn Physical Palla	-4.47%	6.92%	-14.23%
DBB	Base Metals	-0.72%	-2.41%	-0.15%
CPER	Copper	-0.33%	-1.97%	5.46%
LD	Lead	-0.56%	1.47%	-6.51%
JJN	Nickel	-1.02%	3.37%	-18.74%
JJU	Aluminum	-1.04%	1.29%	-1.71%
JJT	Tin	1.22%	6.97%	6.97%
DBA	Agriculture	0.57%	5.51%	4.52%
CORN	Corn	-0.45%	-2.29%	-9.77%
SOYB	Soybeans	-0.79%	0.80%	-7.02%
WEAT	Wheat	-1.93%	-5.97%	-17.17%
CANE	Sugar	3.63%	23.90%	39.24%
BAL	Cotton	0.74%	5.64%	-2.42%
NIB	Cocoa	-0.18%	7.42%	20.32%
JO	Coffee	0.93%	8.98%	18.03%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.32%	-1.32%	-0.54%
UDN	Short Dollar	0.42%	2.04%	2.92%
FXE	Euro	0.53%	2.78%	3.49%
FXB	British Pound Sterling	0.36%	2.31%	4.14%
FXF	Swiss Franc	0.44%	3.54%	3.95%
FXY	Japanese Yen	-0.16%	-2.68%	-2.49%
FXC	Canadian Dollar	0.07%	1.74%	0.61%
FXA	Australian Dollar	0.10%	0.80%	-1.47%

<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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