

# U.S. Size & Style Performance

April 26, 2022

### Large Cap Blend (S&P 500) IVV



Large Value (IVE) Large Cap (IVV) Large Growth (IVW) Mid Value (IJJ) Mid Cap (IJH) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJJ) Mid Cap (IJH) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Cap (IJR) Small Growth (IJT) Mid Value (IJS) Small Cap (IJR) Small Cap (IJR)

U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR

Oct 21

Jan 22

120

110

100

90

Apr 21

Closing Price

Jul 21

Size & Style 1-Day Performance Leaders

Ticker	Fund	
ONOF	Global X Adaptive U.S. Risk Management ETF	0.23%
PTNQ	Pacer Trendpilot 100 ETF	0.06%
SPC	CrossingBridge Pre-Merger SPAC ETF	-0.05%
SIXA	ETC 6 Meridian Mega Cap Equity ETF	-0.08%
PTMC	Pacer Trendpilot US Mid Cap ETF	-0.09%
RBUS	Nationwide Risk-Based U.S. Equity ETF	-0.18%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	-0.32%
FLLV	Franklin Liberty U.S. Low Volatility ETF	-0.53%
DIVZ	TrueShares Low Volatility Equity Income ETF	-0.71%
MMTM	SPDR S&P 1500 Momentum Tilt ETF	-0.73%

### Size & Style 1-Day Performance Laggards

Ticker	Fund	
IPO	Renaissance IPO ETF	-4.68%
PABU	iShares Paris-Aligned Climate MSCI USA ETF	-4.64%
QQH	HCM Defender 100 Index ETF	-4.56%
BUZZ	VanEck Social Sentiment ETF	-4.45%
MGK	Vanguard Mega Cap Growth ETF	-4.03%
CGGR	Capital Group Growth ETF	-4.03%
SCHG	Schwab U.S. Large-Cap Growth ETF	-3.98%
ILCG	iShares Morningstar Growth ETF	-3.94%
VUG	Vanguard Growth ETF	-3.93%
IWO	iShares Russell 2000 Growth ETF	-3.92%

### 50 Day Moving Average 200 Day Moving Average

Apr 22

### Size & Style Most Overbought

Ticker	_Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	57.61
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	46.49
SPLV	Invesco S&P 500 Low Volatility ETF	45.02
LVHD	Legg Mason Low Volatility High Dividend ETF	44.88
HUSV	First Trust Horizon Managed Volatility Domestic ETF	44.87
XMLV	Invesco S&P MidCap Low Volatility ETF	44.55
DVOL	First Trust Dorsey Wright Momentum & Low Volatility ETF	44.51
ALTL	Pacer Lunt Large Cap Alternator ETF	44.25
SDOG	ALPS Sector Dividend Dogs ETF	43.42
RDIV	Invesco S&P Ultra Dividend Revenue ETF	43.03

### Size & Style Most Oversold

Ticker	Fund	
QVML	Invesco S&P 500 QVM Multi-factor ETF	22.41
FFTY	Innovator IBD 50 ETF	25.13
LGH	HCM Defender 500 Index ETF	26.85
ACSI	American Customer Satisfaction ETF	28.60
QQH	HCM Defender 100 Index ETF	28.99
CLRG	IQ Chaikin U.S. Large Cap ETF	30.16
EQWL	Invesco S&P 100 Equal Weight ETF	30.42
MXDU	Nationwide Maximum Diversification US Core Equit	30.67
SHE	SPDR SSGA Gender Diversity Index ETF	30.69
ABEQ	Absolute Core Strategy ETF	30.92
	QVML FFTY LGH ACSI QQH CLRG EQWL MXDU SHE	QVML Invesco S&P 500 QVM Multi-factor ETF   FFTY Innovator IBD 50 ETF   LGH HCM Defender 500 Index ETF   ACSI American Customer Satisfaction ETF   QQH HCM Defender 100 Index ETF   CLRG IQ Chaikin U.S. Large Cap ETF   EQWL Invesco S&P 100 Equal Weight ETF   MXDU Nationwide Maximum Diversification US Core Equit   SHE SPDR SSGA Gender Diversity Index ETF

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

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# U.S. Size & Style Flows

### Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



### Small-Cap 30-Day Rolling Flows



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	26	\$1,267B	\$2.01B	\$13.72B	\$43.99B	\$121.13B
Large Cap, Beta Growth, Beta: Growth	10	\$234B	(\$0.05B)	\$3.64B	\$4.09B	\$13.04B
Large Cap, Beta Growth, Beta: Value	11	\$224B	(\$0.40B)	\$9.27B	\$16.64B	\$29.18B
Mid Cap, Beta, Beta	10	\$184B	\$0.07B	\$1.88B	\$7.46B	\$10.39B
Mid Cap, Beta, Beta: Growth	6	\$34B	(\$0.13B)	(\$0.44B)	\$0.12B	(\$0.56B)
Mid Cap, Beta, Beta: Value	6	\$42B	(\$0.22B)	(\$0.48B)	\$0.08B	\$1.28B
Small Cap, Beta, Beta	12	\$203B	(\$0.14B)	(\$1.72B)	\$5.03B	\$12.23B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.09B)	\$0.21B	\$0.67B	\$0.40B
Small Cap, Beta, Beta: Value	7	\$53B	(\$0.30B)	(\$3.43B)	(\$1.94B)	(\$1.53B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

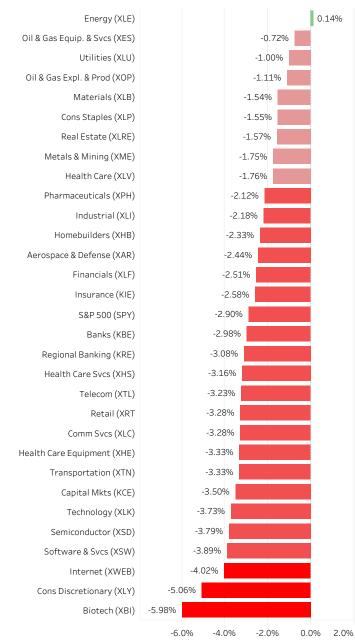
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$4.33B	(\$8.82B)	\$2.80B	\$23.24B	\$387.98B
V00	Vanguard S&P 500 ETF	\$0.83B	\$10.53B	\$17.14B	\$41.05B	\$266.20B
VTI	Vanguard Total Stock Market ETF	\$0.81B	\$6.23B	\$20.56B	\$40.90B	\$276.78B
ESGU	iShares ESG Aware MSCI USA ETF	\$0.40B	\$1.45B	\$3.15B	\$8.02B	\$24.35B
IWM	iShares Russell 2000 ETF	\$0.33B	(\$3.02B)	(\$3.17B)	(\$1.76B)	\$57.23B
COWZ	Pacer US Cash Cows 100 ETF	\$0.23B	\$2.71B	\$3.47B	\$3.95B	\$4.50B
SCHD	Schwab US Dividend Equity ETF	\$0.23B	\$3.31B	\$5.27B	\$11.41B	\$34.98B
MTUM	iShares MSCI USA Momentum Factor ETF	\$0.22B	(\$0.56B)	(\$2.74B)	(\$2.23B)	\$11.30B
FDL	First Trust Morningstar Dividend Leaders Ind	\$0.20B	\$0.52B	\$0.57B	\$0.59B	\$2.43B
VTV	Vanguard Value ETF	\$0.18B	\$7.74B	\$11.70B	\$19.35B	\$101.35B

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	(\$2.86B)	\$3.95B	\$9.95B	\$20.03B	\$304.10B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.61B)	\$0.57B	\$0.56B	\$1.81B	\$13.78B
IWS	iShares Russell Mid-Cap Value ETF	(\$0.33B)	(\$0.49B)	(\$0.20B)	(\$0.26B)	\$14.16B
VTWO	Vanguard Russell 2000 ETF	(\$0.32B)	\$0.37B	\$1.07B	\$2.31B	\$6.50B
IWN	iShares Russell 2000 Value ETF	(\$0.26B)	(\$1.52B)	(\$1.60B)	(\$2.51B)	\$13.36B
QQQ	Invesco QQQ Trust	(\$0.24B)	\$4.76B	\$6.61B	\$21.08B	\$176.75B
IJR	iShares Core S&P Small Cap ETF	(\$0.17B)	(\$0.02B)	\$3.80B	\$4.58B	\$68.89B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.17B)	(\$0.45B)	(\$0.67B)	(\$1.28B)	\$19.21B
IWD	iShares Russell 1000 Value ETF	(\$0.16B)	(\$1.11B)	(\$0.05B)	\$1.08B	\$55.59B
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.12B)	\$0.41B	\$0.47B	\$2.86B	\$12.97B

\* 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)
XLP	Consumer Staples Select Sector SPDR Fund	-2.74%	13.90%	3.15%	6.29%	54.01
XLU	Utilities Select Sector SPDR Fund	-5.15%	15.45%	1.47%	6.13%	41.72
XLRE	Real Estate Select Sector SPDR Fund	-6.64%	17.86%	2.31%	1.90%	47.82
XLB	Materials Select Sector SPDR Fund	-7.10%	6.41%	-1.89%	-1.51%	35.91
XLV	Health Care Select Sector SPDR Fund	-7.44%	8.96%	-1.53%	-0.80%	39.12
XLE	Energy Select Sector SPDR Fund	-8.94%	61.13%	-1.62%	21.86%	39.98
XLI	Industrial Select Sector SPDR Fund	-10.12%	0.71%	-3.94%	-6.09%	32.77
SPY	SPDR S&P 500 ETF Trust	-12.90%	2.64%	-5.09%	-7.34%	32.31
XLF	Financial Select Sector SPDR Fund	-14.73%	0.60%	-6.85%	-8.59%	30.23
XLY	Consumer Discretionary Select Sector SPDR Fund	-20.48%	3.03%	-5.56%	-10.56%	36.28
XLK	Technology Select Sector SPDR Fund	-20.85%	6.48%	-7.83%	-11.83%	33.90
XLC	Communication Services Select Sector SPDR Fund	-30.13%	0.00%	-10.28%	-21.15%	29.68

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
PXI	Invesco DWA Energy Momentum ETF	0.24%
RYE	Invesco S&P 500 Equal Weight Energy ETF	0.20%
XLE	Energy Select Sector SPDR Fund	0.14%
MLPX	Global X MLP & Energy Infrastructure ETF	0.10%
VDE	Vanguard Energy ETF	0.01%
FENY	Fidelity MSCI Energy Index ETF	0.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	0.00%
IYE	iShares U.S. Energy ETF	0.00%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-0.02%
ENFR	Alerian Energy Infrastructure ETF	-0.27%

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XBI	SPDR S&P BIOTECH ETF	-5.98%
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.06%
VCR	Vanguard Consumer Discretionary ETF	-4.71%
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	-4.63%
SOXX	iShares Semiconductor ETF	-4.43%
FBT	First Trust NYSE Arca Biotechnology Index Fund	-4.30%
XNTK	SPDR NYSE Technology ETF	-4.11%
BIZD	VanEck BDC Income ETF	-4.06%
SOXQ	Invesco PHLX Semiconductor ETF	-4.06%
IYC	iShares U.S. Consumer Discretionary ETF	-4.05%

### Sector & Industry Most Overbought

Ticker	Fund	
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	56.04
IYK	iShares U.S. Consumer Staples ETF	55.90
XLP	Consumer Staples Select Sector SPDR Fund	54.01
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES	52.47
VDC	Vanguard Consumer Staples ETF	52.26
NURE	Nuveen Short-Term REIT ETF	50.61
FXG	First Trust Consumer Staples AlphaDEX Fund	49.90
PSR	Invesco Active U.S. Real Estate Fund	49.36
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	48.77
ICF	iShares Cohen & Steers REIT ETF	48.65

### Sector & Industry Most Oversold

	Ticker	Fund	
6	KBWD	Invesco KBW High Dividend Yield Financial ETF	27.20
6	MORT	VanEck Mortgage REIT Income ETF	28.00
6	REM	iShares Mortgage Real Estate ETF	28.61
6	FCOM	Fidelity MSCI Communication Services Index ETF	29.17
6	VOX	Vanguard Communication Services ETF	29.21
6	IYZ	iShares U.S. Telecommunications ETF	29.40
6	IYF	iShares U.S. Financials ETF	29.56
6	BIZD	VanEck BDC Income ETF	29.64
6	XLC	Communication Services Select Sector SPDR Fund	29.68
6	XLF	Financial Select Sector SPDR Fund	30.23

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# U.S. Sector Landscape

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

\$388M

Food & Beverage		
Retail		\$202M
Biotech		\$117M
Aerospace & Defense		\$115M
Leisure & Recreation		\$65M
MLPs: C-Corp		\$54M
Oil & Gas Exploration & Production		\$43M
Banks		\$33M
Health Care Providers & Services		\$29M
Midstream		\$17M
Oil & Gas Equipment & Services		\$16M
Insurance		\$14M
Natural Gas		\$13M
Health Care Equipment & Supplies		\$10M
MLPs: Note		\$3M
BDCs		\$2M
Media & Entertainment		\$0M
Pharmaceuticals		\$0M
Construction & Engineering	(\$2M)	
Mortgage REITs	(\$16M)	
Infrastructure	(\$25M)	
Metals & Mining	(\$51M)	
Transportation	(\$55M)	
Homebuilding	(\$66M)	
Semiconductors	(\$85M)	
Software	(\$113M)	
Banks: Regional	(\$238M)	
	10	M
	1 Week (Cus	stom SQL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
<b>Communication Services</b>	9	\$15B	(\$100M)	(\$472M)	(\$1,639M)	\$390M
Consumer Discretionary	13	\$29B	(\$565M)	(\$2,291M)	(\$3,012M)	(\$3,206M)
Consumer Staples	12	\$28B	\$624M	\$2,316M	\$5,732M	\$6,696M
Energy	34	\$76B	\$142M	\$881M	\$4,672M	\$5,062M
Financials	28	\$72B	(\$2,121M)	(\$8,478M)	(\$3,795M)	\$671M
Health Care	26	\$90B	(\$95M)	\$3,172M	\$8,917M	\$12,433M
Industrial	14	\$33B	\$26M	\$197M	(\$706M)	(\$5,185M)
Materials	10	\$20B	\$46M	\$2,218M	\$2,866M	\$2,863M
Multi-Sector	18	\$17B	(\$80M)	(\$4,235M)	(\$4,082M)	(\$2,781M)
Real Estate	23	\$80B	(\$277M)	(\$1,912M)	\$2,317M	\$8,643M
Technology	24	\$130B	(\$478M)	\$739M	\$1,210M	\$6,459M
Utilities	10	\$25B	\$155M	\$1,905M	\$2,967M	\$3,081M

U.S. Sector Landscape

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
FTXG	First Trust Nasdaq Food & Beverage ETF	\$350M	\$355M	\$357M	\$357M	\$361M
XRT	SPDR S&P Retail ETF	\$205M	\$256M	(\$252M)	\$211M	\$777M
XBI	SPDR S&P BIOTECH ETF	\$170M	\$601M	\$2,344M	\$2,257M	\$6,205M
FTXN	First Trust Nasdaq Oil & Gas ETF	\$134M	(\$63M)	\$893M	\$922M	\$1,271M
XLB	Materials Select Sector SPDR Fund	\$109M	(\$209M)	\$257M	(\$287M)	\$7,821M
XLP	Consumer Staples Select Sector SPDR Fund	\$85M	\$1,070M	\$3,783M	\$4,628M	\$16,831M
ITA	iShares U.S. Aerospace & Defense ETF	\$76M	\$1,333M	\$1,266M	\$887M	\$3,895M
XLU	Utilities Select Sector SPDR Fund	\$69M	\$1,028M	\$1,715M	\$1,520M	\$15,373M
MLPA	Global X MLP ETF	\$68M	\$78M	\$23M	\$159M	\$1,194M
VGT	Vanguard Information Technology ETF	\$65M	\$1,037M	\$339M	\$2,846M	\$46,785M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$1,684M)	(\$5,229M)	(\$1,931M)	(\$916M)	\$38,812M
FXD	First Trust Consumer Discretionary AlphaDEX F	(\$670M)	(\$951M)	(\$1,064M)	(\$952M)	\$665M
XLK	Technology Select Sector SPDR Fund	(\$347M)	\$751M	\$1,153M	\$2,393M	\$43,015N
XLV	Health Care Select Sector SPDR Fund	(\$315M)	\$2,723M	\$5,901M	\$9,297M	\$37,506M
KRE	SPDR S&P Regional Banking ETF	(\$224M)	(\$800M)	(\$612M)	(\$80M)	\$4,386N
VNQ	Vanguard Real Estate ETF	(\$210M)	\$6M	\$2,128M	\$5,448M	\$47,972N
VFH	Vanguard Financials ETF	(\$179M)	(\$360M)	\$177M	\$764M	\$10,633N
XLE	Energy Select Sector SPDR Fund	(\$132M)	(\$1,687M)	\$160M	\$760M	\$36,756N
IGV	iShares Expanded Tech-Software Sector ETF	(\$111M)	(\$336M)	\$31M	\$321M	\$4,610N
IYR	iShares U.S. Real Estate ETF	(\$97M)	(\$1,746M)	(\$1,571M)	(\$1,659M)	\$5,220M

\* 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. Sector Rolling 30-Day Flows



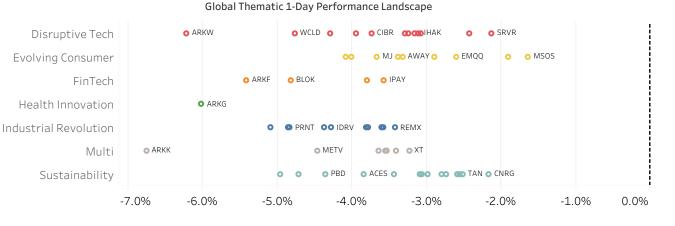


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## **Global Thematic Performance**

April 26, 2022



### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
EVX	VanEck Environmental Services ETF	-0.86%
KGRN	KraneShares MSCI China Clean Technology Index ETF	-1.48%
CNBS	Amplify Seymour Cannabis ETF	-1.59%
MSOS	AdvisorShares Pure US Cannabis ETF	-1.64%
GBUY	Goldman Sachs Future Consumer Equity ETF	-1.73%
KWEB	KraneShares CSI China Internet ETF	-1.91%
VPN	Global X Data Center REITs & Digital Infrastructure ETF	-2.13%
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	-2.13%
CNRG	SPDR S&P Kensho Clean Power ETF	-2.17%
KEMQ	KraneShares Emerging Markets Consumer Technology In	-2.27%

### Global Thematic 1-Day Performance Laggards

-7.19%
etf -7.109
-6.75%
ors ETF -6.679
TF -6.22%
-6.02%
F -5.94%
-5.42%
TF -5.349
Robotics ETF -5.09%

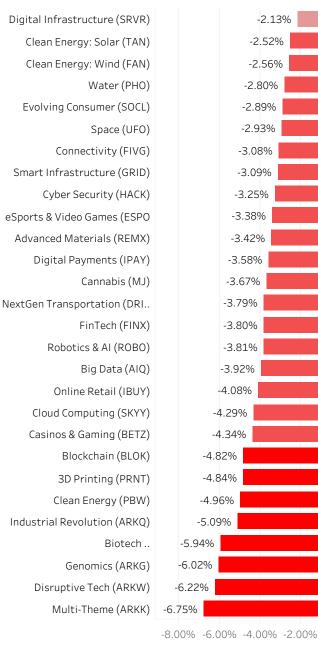
### Thematic Most Overbought

Ticker	Fund	
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	42.30
BUG	Global X Cybersecurity ETF	41.68
EVX	VanEck Environmental Services ETF	39.75
CIBR	First Trust NASDAQ Cybersecurity ETF	39.30
IHAK	iShares Cybersecurity & Tech ETF	39.15
AWAY	ETFMG Travel Tech ETF	38.81
VPN	Global X Data Center REITs & Digital Infrastructure ETF	38.08
WCLD	WisdomTree Cloud Computing Fund	37.24
НАСК	ETFMG Prime Cyber Security ETF	36.97
CLOU	Global X Cloud Computing ETF	36.60

### Thematic Most Oversold

	Ticker	Fund	
6	KSTR	KraneShares SSE STAR Market 50 Index ETF	18.11
6	LIT	Global X Lithium & Battery Tech ETF	24.61
6	YOLO	AdvisorShares Pure Cannabis ETF	25.28
6	PRNT	3D Printing ETF	25.47
6	CNBS	Amplify Seymour Cannabis ETF	25.65
6	MSOS	AdvisorShares Pure US Cannabis ETF	26.47
6	BATT	Amplify Lithium & Battery Technology ETF	26.90
6	GDOC	Goldman Sachs Future Health Care Equity ETF	27.36
6	GBUY	Goldman Sachs Future Consumer Equity ETF	27.44
6	LEGR	First Trust Indxx Innovative Transaction & Process ETF	27.73

### Global Thematic Segment 1-Day Performance



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## **Global Thematic Flows**

### Thematic 1 Week Flow Leaders

Ticker	Fund	
CIBR	First Trust NASDAQ Cybersecurity ETF	\$71M
ARKK	ARK Innovation ETF	\$31M
BUG	Global X Cybersecurity ETF	\$24M
AWAY	ETFMG Travel Tech ETF	\$16M
ACES	ALPS Clean Energy ETF	\$10M
SAMT	Strategas Macro Thematic Opportunities ETF	\$8M
WCLD	WisdomTree Cloud Computing Fund	\$6M
HYDR	Global X Hydrogen ETF	\$5M
AIQ	Global X Artificial Intelligence & Technology ETF	\$5M
IHAK	iShares Cybersecurity & Tech ETF	\$4M

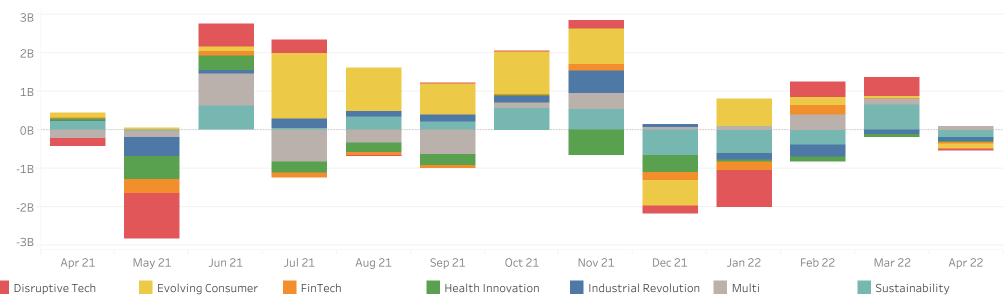
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$23B	\$83M	\$744M	(\$95M)	(\$488M)
Evolving Consumer	46	\$10B	(\$180M)	\$118M	\$951M	\$6,209M
FinTech	22	\$4B	(\$31M)	\$235M	(\$44M)	(\$513M)
Health Innovation	19	\$4B	(\$53M)	(\$249M)	(\$1,405M)	(\$2,357M)
Industrial Revolution	29	\$13B	(\$23M)	(\$461M)	\$185M	\$324M
Multi	38	\$18B	(\$23M)	\$801M	\$961M	(\$102M)
Sustainability	40	\$18B	(\$146M)	(\$22M)	(\$566M)	\$1,237M
Grand Total	230	\$91B	(\$373M)	\$1,167M	(\$14M)	\$4,310M

Thematic Landscape Assets & Flows

### Thematic 1 Week Flow Laggards

#### Ticker Fund KWEB KraneShares CSI China Internet ETF (\$164M) (\$123M) Invesco Solar ETF TAN ARKG ARK Genomic Revolution ETF (\$49M) iShares Global Clean Energy ETF (\$43M) ICLN (\$28M) BLOK Amplify Transformational Data Sharing ETF Global X E-Commerce ETF (\$14M) EBIZ First Trust Cloud Computing ETF SKYY (\$13M) RNRG Global X Funds Global X Renewable Energy Producers ETF (\$12M) Amplify Online Retail ETF (\$11M) IBUY FIVG Defiance Next Gen Connectivity ETF (\$11M)

### Thematic Monthly Flows



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

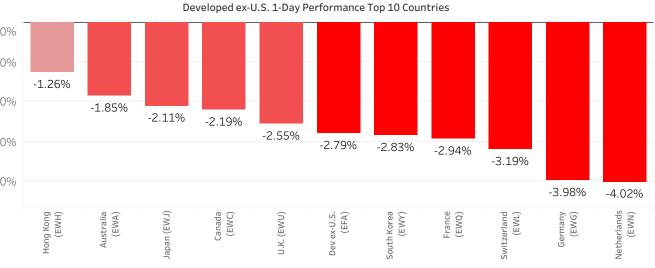


# Developed Markets ex-U.S. Performance

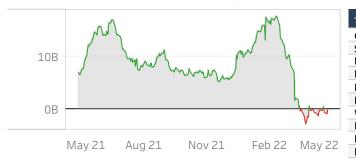
April 26, 2022







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



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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	0.52%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.58%
PTIN	Pacer Trendpilot International ETF	-0.70%
EWJV	iShares MSCI Japan Value ETF	-0.80%
ENZL	iShares MSCI New Zealand ETF	-0.90%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.92%
WPS	iShares International Developed Property ETF	-1.19%
EWH	iShares MSCI Hong Kong ETF	-1.26%
DEEF	Xtrackers FTSE Developed ex US Multifactor ETF	-1.50%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-1.55%

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

Ticker	Fund	
EWD	iShares MSCI Sweden ETF	-4.72%
EWP	iShares MSCI Spain ETF	-4.15%
EWN	iShares MSCI Netherlands ETF	-4.02%
EWG	iShares MSCI Germany ETF	-3.98%
FKU	First Trust United Kingdom AlphaDEX Fund	-3.83%
EWI	iShares MSCI Italy ETF	-3.62%
EDEN	iShares MSCI Denmark ETF	-3.50%
DMXF	iShares ESG Advanced MSCI EAFE ETF	-3.49%
EZU	iShares MSCI Eurozone ETF	-3.48%
FEZ	SPDR EURO STOXX 50 ETF	-3.45%

### Developed ex-U.S. Most Overbought

Ticke	r Fund	
GRE	Global X MSCI Greece ETF	50.14
LVHI	Legg Mason International Low Volatility High Dividend ETF	44.87
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	43.10
DXJ	WisdomTree Japan Hedged Equity Fund	39.78
HED.	WisdomTree Europe Hedged Equity Fund	38.71
DBJF	Xtrackers MSCI Japan Hedged Equity ETF	38.55
HEW	J iShares Currency Hedged MSCI Japan ETF	38.40
EIRL	iShares MSCI Ireland ETF	38.36
HEZU	iShares Currency Hedged MSCI Eurozone ETF	37.60
EWO	iShares MSCI Austria ETF	37.15

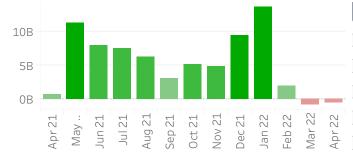
### Developed ex-U.S. Most Oversold

	Ticker	Fund	
6	IQDG	WisdomTree International Quality Dividend Growth	23.65
6	PTIN	Pacer Trendpilot International ETF	24.47
6	RBIN	Nationwide Risk-Based International Equity ETF	26.41
6	DFJ	WisdomTree Japan SmallCap Dividend Fund	26.96
6	FKU	First Trust United Kingdom AlphaDEX Fund	26.99
6	IQLT	iShares MSCI Intl Quality Factor ETF	27.13
6	BBCA	JPMorgan BetaBuilders Canada ETF	27.38
6	EFAD	ProShares MSCI EAFE Dividend Growers ETF	27.43
6	IQSI	IQ Candriam ESG International Equity ETF	27.47
6	TTAI	FCF International Quality ETF	27.82

\* 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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Developed ex-U.S. Monthly Flows





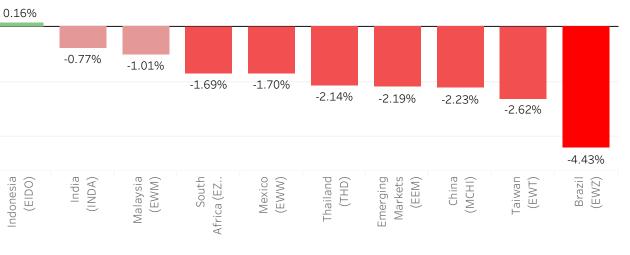
# **Emerging Markets Performance**

April 26, 2022



Emerging 1-Day Performance Top 10 Countries





Ticker Fund

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

0ct 21 Nov 21 Dec 21 Jan 22 Feb 22 Mar 22 Apr 22

Aug 21 Sep 21

6B

4B 2B

0B

Apr 21 May 21 Jun 21 Jul 21 Emerging 1-Day Performance Leaders

Ticker	Fund	
IDX	VanEck Indonesia Index ETF	0.18%
EIDO	iShares MSCI Indonesia ETF	0.16%
QAT	iShares MSCI Qatar ETF	-0.21%
FLIN	Franklin FTSE India ETF	-0.37%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.47%
PIN	Invesco India ETF	-0.55%
КВА	KraneShares Bosera MSCI China A 50 Connect Index ETF	-0.65%
INDA	iShares MSCI India ETF	-0.77%
EWM	iShares MSCI Malaysia ETF	-1.01%
KSA	iShares MSCI Saudi Arabia ETF	-1.13%

### Emerging 1-Day Performance Laggards

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	-5.27%
EWZ	iShares MSCI Brazil ETF	-4.43%
FLBR	Franklin FTSE Brazil ETF	-4.43%
TUR	iShares MSCI Turkey ETF	-4.10%
EWZS	iShares MSCI Brazil Small-Cap ETF	-3.70%
ILF	iShares Latin America 40 ETF	-3.48%
PGJ	Invesco Golden Dragon China ETF	-2.82%
PIE	Invesco DWA Emerging Markets Momentum ETF	-2.82%
FLN	First Trust Latin America AlphaDEX Fund	-2.63%
EWT	iShares MSCI Taiwan ETF	-2.62%

### VanEck Indonesia Index ETF

Emerging Most Overbought

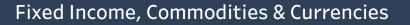
	DX	VanEck Indonesia Index ETF	57.82
E	IDO	iShares MSCI Indonesia ETF	56.85
Т	ŪR	iShares MSCI Turkey ETF	52.33
ĸ	(SA	iShares MSCI Saudi Arabia ETF	51.97
C	QAT	iShares MSCI Qatar ETF	45.06
N	IFTY	First Trust India NIFTY 50 Equal Weight ETF	44.38
F	LIN	Franklin FTSE India ETF	43.50
P	PIN	Invesco India ETF	42.82
	NDA	iShares MSCI India ETF	42.63
E	PI	WisdomTree India Earnings Fund	40.94

#### **Emerging Most Oversold**

Ticker	Fund	
EPU	iShares MSCI Peru ETF	16.26
CNYA	iShares MSCI China A ETF	18.52
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	20.16
EZA	iShares MSCI South Africa ETF	21.60
VNM	VanEck Vietnam ETF	22.08
KBA	KraneShares Bosera MSCI China A 50 Connect Index	22.91
FRDM	Freedom 100 Emerging Markets ETF	23.45
DEM	WisdomTree Emerging Markets High Dividend Fund	23.68
DGRE	WisdomTree Emerging Markets Quality Dividend Gr	23.91
DVYE	iShares Emerging Markets Dividend ETF	23.98

\* 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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Commodities (DJP)

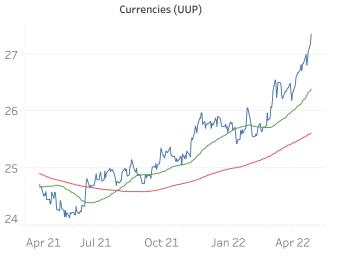
### April 26, 2022





Fixed Income (AGG)





**Currencies Performance** 

### Fixed Income Performance

### **Commodities Performance**

#### Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day 0.76% -1.01% 33.76% DJP Broad Commodities -8.48% 0.31% -1.88% AGG U.S. Aggregate 2.46% 2.12% 46.25% 0.63% 3.56% DBE Energy UUP Long Dollar 6.71% 2.42% -5.30% 40.65% US0 WTI Crude Oil 0.18% -0.16% -2.68% SHY 1-3 Year Treasury Bonds 2.28% -9.20% 43.95% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds 0.67% -1.76% -9.22% UNG Natural Gas -1.65% 22.22% 90.71% -0.58% -3.58% -6.77% UDN Short Dollar 2.97% -1.83% 44.87% UGA Gasoline 1.01% 20+ Year Treasury Bonds -4.71% -17.05% TLT -4.19% DBP Precious Metals -0.20% 2.55% 0.15% -2.77% GLD Gold 3.72% -0.64% -3.17% -6.72% FXE Euro -2.06% -4.78% TIP **TIPS Bonds** 0.21% -0.82% -7.79% 0.65% SLV Silver -8.35% PPLT abrdn Physical Platin. 0.14% -4.58% -0.26% -0.07% -0.48% FLOT Floating Rate Bonds PALL abrdn Physical Palla. 2.69% -5.96% 16.00% FXB British Pound Sterling -4.61% -1.17% -7.01% -0.05% -3.70% -12.98% DBB Base Metals -0.97% -6.19% 9.52% LQD Investment Grade Corporate CPER -1.36% -5.98% -1.14% Copper HYG High Yield Corporate -0.59% -1.89% -7.63% 1.44% LD -0.25% 0.71% Lead -0.26% -3.40% -5.56% FXF Swiss Franc 1.64% -6.84% 60.98% JJN Nickel -1.31% -0.51% 0.18% BKLN Senior Loan JJU -0.78% -15.55% 8.88% Aluminum JJT Tin 0.82% -4.53% 4.23% -0.90% -3.91% -12.64% PFF Preferred & Income Securities 0.51% -4.13% -9.74% FXY Japanese Yen 0.27% -0.18% 12.46% DBA Agriculture 1.16% 10.42% 37.79% CORN Corn 0.08% -2.11% -7.68% MUB Municipal Bonds 0.46% 1.50% 24.88% SOYB Soybeans 47.23% Canadian Dollar -0.65% -2.73% -1.47% 0.61% -1.80% -7.61% 2.16% 2.54% FXC WEAT Wheat MBB MBS -0.32% -3.08% 2.61% CANE Sugar -0.69% -14.21% -3.15% EMB Dollar Denominated EM Bonds 0.44% 0.73% 24.60% BAL Cotton 0.75% -3.97% -4.66% FXA Australian Dollar -0.49% -5.12% -1.86% NIB Cocoa -0.65% -2.67% -9.79% LEMB Local Currency EM Bond JO -0.55% -0.89% -2.24% Coffee

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

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