

280 Mid Cap Blend (S&P 400) IJH

280
260
240
220
Apr 21 Jul 21 Oct 21 Jan 22 Apr 22

Ticker Fund 0.18% ONOF Global X Adaptive U.S. Risk Management ETF -0.01% **PTNQ** Pacer Trendpilot 100 ETF -0.05% PTLC Pacer Trendpilot US Large Cap ETF -0.09% **PTMC** Pacer Trendpilot US Mid Cap ETF -0.10% SPC CrossingBridge Pre-Merger SPAC ETF **BBSC** -0.92% JPMorgan BetaBuilders U.S. Small Cap Equity ETF -1.37% **ABEO** Absolute Core Strategy ETF -1.73% ACSI American Customer Satisfaction ETF

Goldman Sachs Activebeta U.S. Small Cap Equity ETF

Size & Style 1-Day Performance Laggards

iShares MSCI USA Small-Cap Multifactor ETF

-2.03%

-2.13%

Size & Style 1-Day Performance Leaders

Ticker Fund 43.25 **PTLC** Pacer Trendpilot US Large Cap ETF 41.19 Pacer Trendpilot US Mid Cap ETF ONOF Global X Adaptive U.S. Risk Management ETF 41.03 COWZ Pacer US Cash Cows 100 ETF 40.73 OVAL Alpha Architect U.S. Quantitative Value ETF 40.67 39.99 **TPHD** Timothy Plan High Dividend Stock ETF **XMMO** Invesco S&P MidCap Momentum ETF 39.79 39.74 CALF Pacer US Small Cap Cash Cows 100 ETF 39.71 **FNK** First Trust Mid Cap Value AlphaDEX Fund 39.69 QMOM Alpha Architect U.S. Quantitative Momentum ETF

Size & Style Most Overbought

		Small C	ap Blend (S&P	600) IJR		
120			ſΜ			Ticker
		1		1		PABU
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100				•	<b>\</b>	IWY
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90						LGH
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	Apr 21	Jul 21	Oct 21	Jan 22	Apr 22	ILCG
CI	osing Price		50 Day Movi	ng Average	200 Day Mov	ng Average

Ticker F		
TICKET F	und	
PABU is	Shares Paris-Aligned Climate MSCI USA ETF	-5.96%
QQH H	CM Defender 100 Index ETF	-5.10%
LCG S	terling Capital Focus Equity ETF	-4.65%
MMLG F	irst Trust Multi-Manager Large Growth ETF	-4.55%
IWY is	Shares Russell Top 200 Growth ETF	-4.54%
MGK V	anguard Mega Cap Growth ETF	-4.53%
QQQ Ir	nvesco QQQ Trust	-4.50%
LGH H	CM Defender 500 Index ETF	-4.48%
QQQM In	nvesco NASDAQ 100 ETF	-4.45%
ILCG is	Shares Morningstar Growth ETF	-4.43%

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Fund	
American Customer Satisfaction ETF	24.27
Innovator IBD 50 ETF	26.04
iShares Paris-Aligned Climate MSCI USA ETF	27.07
Nationwide Maximum Diversification US Core Equit	29.59
Invesco S&P 500 QVM Multi-factor ETF	29.69
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	29.76
TrueShares Low Volatility Equity Income ETF	29.84
Humankind US Stock ETF	30.63
iShares Micro-Cap ETF	30.81
Capital Group Dividend Value ETF	31.23
	Fund  American Customer Satisfaction ETF  Innovator IBD 50 ETF  iShares Paris-Aligned Climate MSCI USA ETF  Nationwide Maximum Diversification US Core Equit  Invesco S&P 500 QVM Multi-factor ETF  JPMorgan BetaBuilders U.S. Small Cap Equity ETF  TrueShares Low Volatility Equity Income ETF  Humankind US Stock ETF  iShares Micro-Cap ETF

Size & Style Most Oversold

GSSC

**SMLF** 

<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



## U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	26	\$1,262B	(\$4.12B)	\$12.85B	\$33.37B	\$111.41B
Large Cap, Beta Growth, Beta: Growth	10	\$234B	\$0.30B	\$3.50B	\$3.68B	\$13.29B
Large Cap, Beta Growth, Beta: Value	11	\$224B	\$0.18B	\$9.18B	\$16.16B	\$28.04B
Mid Cap, Beta, Beta	10	\$183B	\$0.65B	\$2.97B	\$8.15B	\$10.63B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.21B)	(\$0.36B)	(\$0.11B)	(\$0.70B)
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.08B)	(\$0.55B)	\$0.12B	\$1.31B
Small Cap, Beta, Beta	12	\$199B	(\$0.98B)	(\$1.34B)	\$3.41B	\$11.57B
Small Cap, Beta, Beta: Growth	7	\$31B	(\$0.01B)	\$0.19B	\$0.68B	\$0.42B
Small Cap, Beta, Beta: Value	7	\$53B	(\$0.30B)	(\$3.55B)	(\$1.90B)	(\$1.57B)

# Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SDY	SPDR S&P Dividend ETF	\$2.30B	\$2.92B	\$3.28B	\$2.10B	\$23.81B
QQQ	Invesco QQQ Trust	\$1.20B	\$4.72B	\$6.21B	\$22.98B	\$177.42B
FNDX	Schwab Fundamental US Large Co. Index ETF	\$0.83B	\$0.64B	\$2.26B	\$3.31B	\$10.42B
FNDA	Schwab Fundamental US Small Co. Index ETF	\$0.77B	\$0.88B	\$1.01B	\$1.29B	\$5.55B
voo	Vanguard S&P 500 ETF	\$0.49B	\$4.12B	\$16.61B	\$40.97B	\$265.81B
IWM	iShares Russell 2000 ETF	\$0.43B	(\$1.85B)	(\$3.43B)	(\$1.19B)	\$56.34B
ESGU	iShares ESG Aware MSCI USA ETF	\$0.39B	\$1.11B	\$3.08B	\$7.99B	\$24.39B
IJH	iShares Core S&P Mid-Cap ETF	\$0.35B	\$0.81B	\$2.37B	\$2.26B	\$63.02B
VTI	Vanguard Total Stock Market ETF	\$0.32B	\$5.67B	\$19.70B	\$40.55B	\$275.64B
SCHD	Schwab US Dividend Equity ETF	\$0.29B	\$3.23B	\$5.37B	\$10.59B	\$35.15B

# Small-Cap 30-Day Rolling Flows



# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SCHX	Schwab U.S. Large-Cap ETF	(\$1.66B)	(\$1.06B)	(\$0.53B)	\$1.12B	\$30.59B
SCHA	Schwab U.S. Small-Cap ETF	(\$0.64B)	(\$0.31B)	\$0.17B	\$1.21B	\$14.70B
VTWO	Vanguard Russell 2000 ETF	(\$0.62B)	\$0.03B	\$0.76B	\$1.96B	\$6.07B
IWS	iShares Russell Mid-Cap Value ETF	(\$0.30B)	(\$0.53B)	(\$0.21B)	(\$0.21B)	\$14.06B
IWN	iShares Russell 2000 Value ETF	(\$0.25B)	(\$1.59B)	(\$1.67B)	(\$2.54B)	\$13.15B
IWD	iShares Russell 1000 Value ETF	(\$0.19B)	(\$1.06B)	(\$0.40B)	\$0.97B	\$55.32B
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.12B)	(\$0.43B)	(\$0.45B)	(\$0.77B)	\$12.41B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.12B)	\$0.32B	\$0.40B	\$1.55B	\$13.64B
SPHB	Invesco S&P 500 High Beta ETF	(\$0.11B)	(\$0.29B)	(\$0.67B)	(\$1.03B)	\$0.72B
IJR	iShares Core S&P Small Cap ETF	(\$0.11B)	\$0.38B	\$3.48B	\$4.48B	\$67.87B

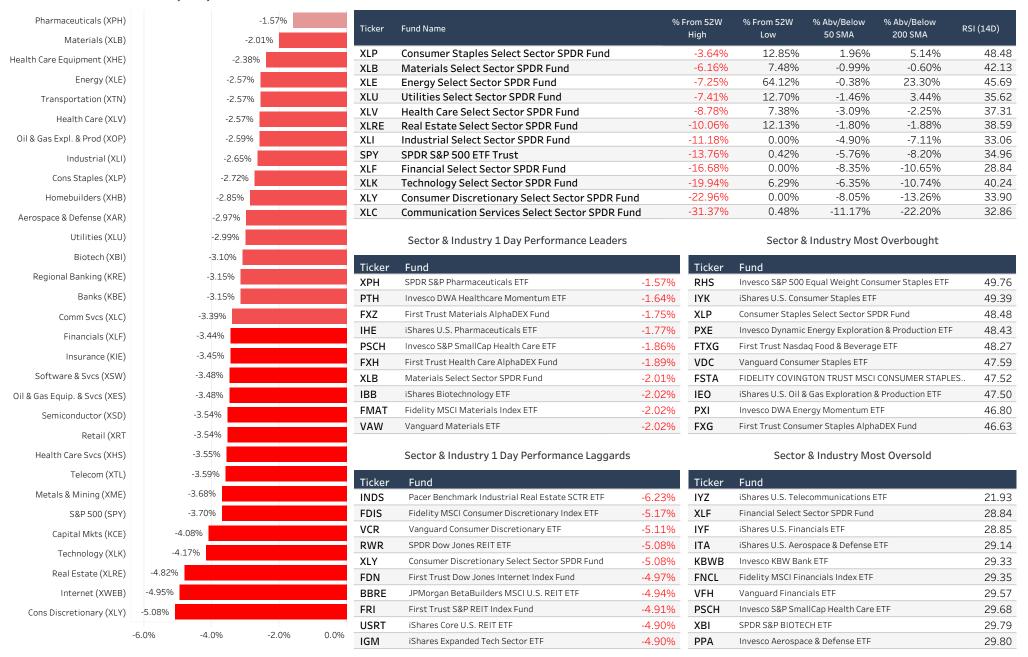
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# U.S. Sectors & Industries Performance



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

#### Select Sector SPDRs Technicals



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



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

#### Health Care Providers & Services \$287M \$162M Oil & Gas Exploration & Production Health Care Equipment & Supplies \$132M Leisure & Recreation \$95M Food & Beverage \$34M Midstream \$15M Transportation \$10M Software \$8M Insurance Media & Entertainment \$0M \$0M Pharmaceuticals \$0M MLPs: Note (\$1M) Natural Gas (\$3M) Construction & Engineering (\$5M) BDCs (\$10M) MLPs: C-Corp (\$16M) Mortgage REITs Oil & Gas Equipment & Services (\$19M) (\$27M) Banks: Regional Aerospace & Defense (\$27M) (\$43M) Banks (\$52M) Infrastructure (\$60M) Biotech (\$88M) Homebuilding (\$144M) Semiconductors (\$147M) Metals & Mining -200M 400M 200M

1 Week (Custom SQL Query22)

#### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$15B	\$156M	(\$237M)	(\$1,580M)	\$554M
Consumer Discretionary	13	\$28B	(\$535M)	(\$2,007M)	(\$3,074M)	(\$3,888M)
Consumer Staples	12	\$29B	\$555M	\$2,612M	\$6,147M	\$7,488M
Energy	34	\$79B	\$868M	\$1,360M	\$5,689M	\$5,765M
Financials	28	\$72B	\$35M	(\$8,358M)	(\$3,348M)	(\$385M)
Health Care	26	\$90B	\$936M	\$4,301M	\$9,077M	\$13,114M
Industrial	14	\$33B	\$30M	\$497M	(\$294M)	(\$4,822M)
Materials	10	\$20B	(\$237M)	\$2,016M	\$2,561M	\$2,482M
Multi-Sector	18	\$17B	(\$96M)	(\$3,997M)	(\$4,203M)	(\$3,085M)
Real Estate	23	\$80B	(\$109M)	(\$1,710M)	\$1,304M	\$8,671M
Technology	24	\$131B	(\$827M)	(\$140M)	(\$355M)	\$5,546M
Utilities	10	\$25B	\$338M	\$1,954M	\$3,361M	\$3,502M

## U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$751M	(\$1,625M)	\$738M	\$1,241M	\$37,924M
XLF	Financial Select Sector SPDR Fund	\$663M	(\$4,916M)	(\$1,099M)	(\$979M)	\$39,014M
XLP	Consumer Staples Select Sector SPDR Fund	\$450M	\$1,232M	\$4,112M	\$5,340M	\$17,402M
XLU	Utilities Select Sector SPDR Fund	\$407M	\$1,156M	\$2,179M	\$1,989M	\$15,612M
XLV	Health Care Select Sector SPDR Fund	\$342M	\$3,251M	\$5,962M	\$9,603M	\$37,842M
IHF	iShares U.S. Healthcare Providers ETF	\$287M	\$418M	\$432M	\$482M	\$1,669M
VHT	Vanguard Health Care ETF	\$244M	\$543M	\$1,185M	\$2,162M	\$17,054M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$172M	\$424M	\$400M	(\$359M)	\$5,712M
FCOM	Fidelity MSCI Communication Services Index ETF	\$130M	\$99M	\$46M	\$210M	\$761M
IHI	iShares U.S. Medical Devices ETF	\$124M	(\$60M)	(\$45M)	(\$889M)	\$7,592M

## U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VFH	Vanguard Financials ETF	(\$515M)	(\$669M)	(\$188M)	\$383M	\$10,130M
VGT	Vanguard Information Technology ETF	(\$359M)	\$457M	(\$97M)	\$2,343M	\$46,960M
IYW	iShares U.S. Technology ETF	(\$349M)	(\$181M)	(\$278M)	\$264M	\$7,525M
XRT	SPDR S&P Retail ETF	(\$177M)	\$196M	(\$42M)	(\$9M)	\$601M
VNQ	Vanguard Real Estate ETF	(\$151M)	(\$114M)	\$1,703M	\$5,312M	\$47,661M
XME	SPDR S&P Metals & Mining ETF	(\$147M)	\$529M	\$703M	\$612M	\$3,258M
SOXX	iShares Semiconductor ETF	(\$123M)	\$286M	\$1,009M	\$1,602M	\$7,790M
VCR	Vanguard Consumer Discretionary ETF	(\$120M)	(\$38M)	(\$305M)	\$118M	\$5,713M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$101M)	(\$797M)	(\$1,069M)	(\$1,631M)	\$18,067M
XLB	Materials Select Sector SPDR Fund	(\$91M)	(\$219M)	\$103M	(\$386M)	\$7,822M

<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



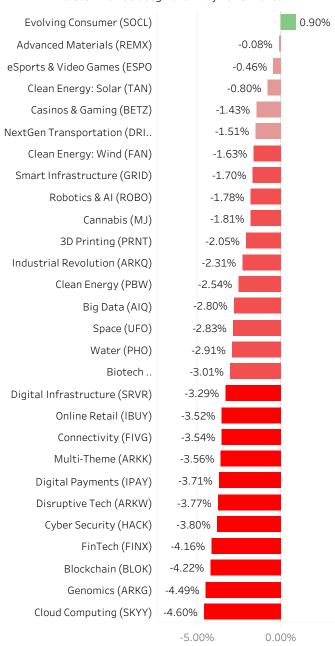


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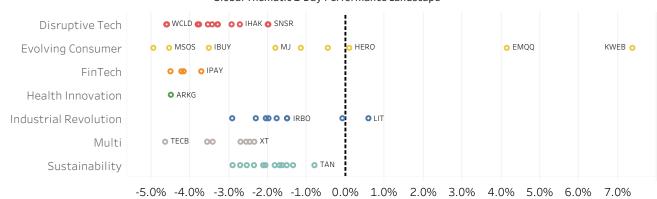
# **Global Thematic Performance**



#### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

hematic	Most	Overbought

Ticker	Fund		Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	7.37%	KWEB	KraneShares CSI China Internet ETF	51.72
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	4.14%	EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	46.66
KSTR	KraneShares SSE STAR Market 50 Index ETF	3.90%	AWAY	ETFMG Travel Tech ETF	43.76
KEMQ	KraneShares Emerging Markets Consumer Technology In	2.54%	KEMQ	KraneShares Emerging Markets Consumer Technology Ind	41.83
KGRN	KraneShares MSCI China Clean Technology Index ETF	1.52%	SOCL	Global X Social Media ETF	41.59
CTEC	Global X CleanTech ETF	1.36%	ВЈК	VanEck Gaming ETF	41.23
SOCL	Global X Social Media ETF	0.90%	KGRN	KraneShares MSCI China Clean Technology Index ETF	40.20
LIT	Global X Lithium & Battery Tech ETF	0.58%	VPN	Global X Data Center REITs & Digital Infrastructure ETF	39.74
HERO	Global X Video Games & Esports ETF	0.09%	IPAY	ETFMG Prime Mobile Payments ETF	39.72
HDRO	Defiance Next Gen H2 ETF	-0.07%	BUG	Global X Cybersecurity ETF	39.38

-4.49%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
BITQ	Bitwise Crypto Industry Innovators ETF	-6.50%
DAPP	VanEck Digital Transformation ETF	-5.27%
вксн	Global X Blockchain ETF	-5.10%
ONLN	ProShares Online Retail ETF	-4.95%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	-4.64%
WCLD	WisdomTree Cloud Computing Fund	-4.61%
SKYY	First Trust Cloud Computing ETF	-4.60%
MSOS	AdvisorShares Pure US Cannabis ETF	-4.54%
ARKF	ARK Fintech Innovation ETF	-4.50%

#### Thematic Most Oversold

Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	22.07
YOLO	AdvisorShares Pure Cannabis ETF	23.57
GDOC	Goldman Sachs Future Health Care Equity ETF	24.14
CNBS	Amplify Seymour Cannabis ETF	24.88
GBUY	Goldman Sachs Future Consumer Equity ETF	26.16
PRNT	3D Printing ETF	27.15
EDOC	Global X Telemedicine & Digital Health ETF Registered	27.96
HTEC	ROBO Global Healthcare Technology and Innovation ETF	28.06
ARKG	ARK Genomic Revolution ETF	28.31
ВКСН	Global X Blockchain ETF	28.66

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

**ARKG** 

ARK Genomic Revolution ETF

# Global Thematic Flows



Global X Artificial Intelligence & Technology ETF

iShares Cybersecurity & Tech ETF

Ticker Fund

ARKW ACES

BUG

SAMT WCLD

AWAY

DAPP

AIQ

IHAK

#### Thematic 1 Week Flow Leaders

mematic 1 Week How Leaders	
Fund	
ARK Innovation ETF	\$298M
ARK Next Generation Internet ETF	\$14M
ALPS Clean Energy ETF	\$10M
Global X Cybersecurity ETF	\$10M
Strategas Macro Thematic Opportunities ETF	\$9M
WisdomTree Cloud Computing Fund	\$8M
ETFMG Travel Tech ETF	\$6M
VanEck Digital Transformation ETF	\$5M

\$5M

\$4M

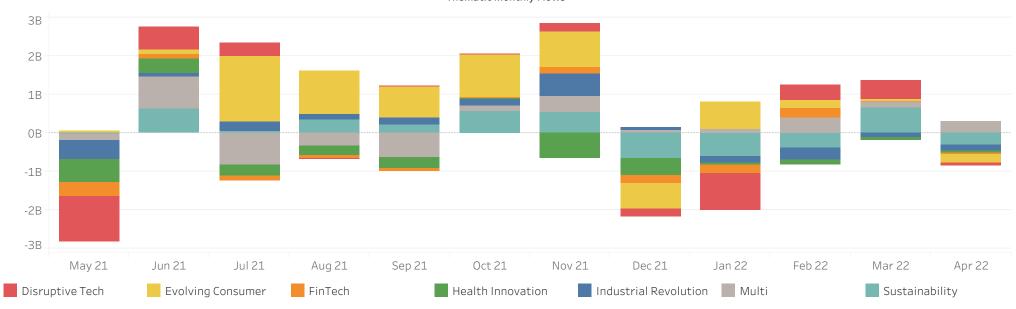
## Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$196M)
TAN	Invesco Solar ETF	(\$143M)
ICLN	iShares Global Clean Energy ETF	(\$48M)
ARKG	ARK Genomic Revolution ETF	(\$47M)
BLOK	Amplify Transformational Data Sharing ETF	(\$34M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$26M)
SKYY	First Trust Cloud Computing ETF	(\$23M)
PBW	Invesco WilderHill Clean Energy ETF	(\$17M)
LIT	Global X Lithium & Battery Tech ETF	(\$16M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$16M)

#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$22B	(\$28M)	\$823M	(\$168M)	(\$350M)
Evolving Consumer	46	\$11B	(\$98M)	\$39M	\$1,063M	\$5,994M
FinTech	22	\$4B	(\$34M)	\$192M	(\$78M)	(\$545M)
Health Innovation	19	\$4B	(\$33M)	(\$230M)	(\$1,430M)	(\$2,430M)
Industrial Revolution	29	\$13B	(\$45M)	(\$404M)	\$78M	\$271M
Multi	38	\$17B	\$254M	\$918M	\$1,246M	\$343M
Sustainability	40	\$18B	(\$204M)	(\$67M)	(\$1,116M)	\$887M
Grand Total	229	\$89B	(\$187M)	\$1,272M	(\$406M)	\$4,170M

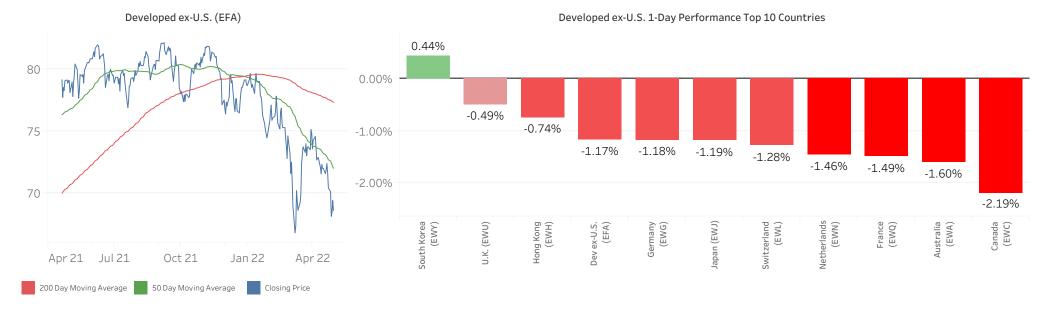
#### Thematic Monthly Flows



<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







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

10B

May 21 Aug 21 Nov 21 Feb 22 May 22

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

Ticker	Fund	
AIA	iShares Asia 50 ETF	2.24%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.72%
EWS	iShares MSCI Singapore ETF	0.57%
EDEN	iShares MSCI Denmark ETF	0.53%
EWY	iShares MSCI South Korea ETF	0.44%
FLKR	Franklin FTSE South Korea ETF	0.39%
FKU	First Trust United Kingdom AlphaDEX Fund	0.33%
QLVD	${\sf FlexShares\ Developed\ Markets\ ex-US\ Quality\ Low\ Volatility\ I.}.$	-0.18%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	-0.25%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-0.35%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	50.59
LVHI	Legg Mason International Low Volatility High Dividend ETF	49.58
HEWJ	iShares Currency Hedged MSCI Japan ETF	49.44
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	49.44
HEDJ	WisdomTree Europe Hedged Equity Fund	45.86
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	45.56
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	45.48
HEFA	iShares Currency Hedged MSCI EAFE ETF	45.27
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	44.86
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	44.73

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	-3.83%
TOK	iShares MSCI Kokusai ETF	-2.98%
DMXF	iShares ESG Advanced MSCI EAFE ETF	-2.68%
CIL	VictoryShares International Volatility Wtd ETF	-2.64%
ISRA	VanEck Israel ETF	-2.53%
EIS	iShares MSCI Israel ETF	-2.32%
EWC	iShares MSCI Canada ETF	-2.19%
BBCA	JPMorgan BetaBuilders Canada ETF	-2.07%
DXJ	WisdomTree Japan Hedged Equity Fund	-2.03%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-1.99%

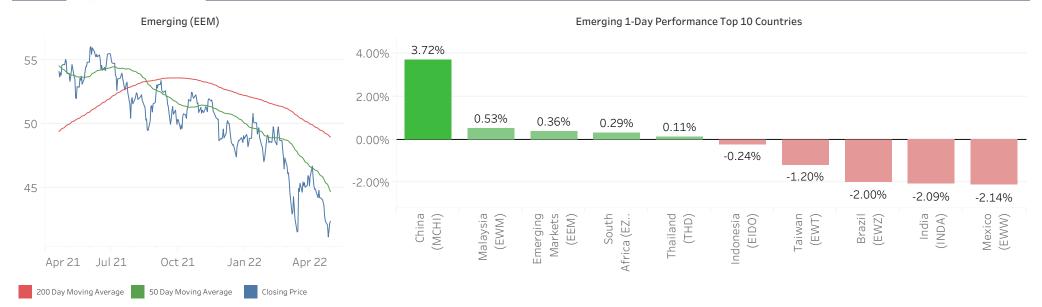
Developed ex-U.S. Most Oversold

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	27.58
WPS	iShares International Developed Property ETF	28.62
NORW	Global X MSCI Norway ETF	28.87
ENZL	iShares MSCI New Zealand ETF	29.20
EWUS	iShares MSCI United Kingdom Small Cap ETF	31.55
EFAD	ProShares MSCI EAFE Dividend Growers ETF	32.26
IQDG	WisdomTree International Quality Dividend Growth	32.45
FIDI	Fidelity International High Dividend ETF	32.47
RBIN	Nationwide Risk-Based International Equity ETF	32.78
FEP	First Trust Europe AlphaDEX Fund	32.89

<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 Markets Performance**





Emerging 30-Day Rolling Flows

10B
5B
0B
May 21 Aug 21 Nov 21 Feb 22 May 22

**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	4.56%
FXI	iShares China Large-Cap ETF	4.18%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	4.05%
FLCH	Franklin FTSE China ETF	3.79%
MCHI	iShares MSCI China ETF	3.72%
GXC	SPDR S&P China ETF	3.04%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	1.94%
FNI	First Trust Chindia ETF	1.61%
CNYA	iShares MSCI China A ETF	1.56%
ΟΔΤ	iShares MSCLOatar ETE	1 51%

**Emerging Most Overbought** 

	Ticker	Fund	
6	IDX	VanEck Indonesia Index ETF	62.05
6	KSA	iShares MSCI Saudi Arabia ETF	62.02
6	EIDO	iShares MSCI Indonesia ETF	57.92
6	TUR	iShares MSCI Turkey ETF	52.20
6	FXI	iShares China Large-Cap ETF	48.81
6	QAT	iShares MSCI Qatar ETF	48.55
6	PGJ	Invesco Golden Dragon China ETF	48.42
6	NFTY	First Trust India NIFTY 50 Equal Weight ETF	47.09
6	MCHI	iShares MSCI China ETF	46.92
6	FLCH	Franklin FTSE China ETF	46.15

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	-3.01%
EPI	WisdomTree India Earnings Fund	-2.31%
EPHE	iShares MSCI Philippines ETF	-2.20%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.17%
EWW	iShares MSCI Mexico ETF	-2.14%
FLIN	Franklin FTSE India ETF	-2.10%
INDA	iShares MSCI India ETF	-2.09%
FLBR	Franklin FTSE Brazil ETF	-2.01%
EWZ	iShares MSCI Brazil ETF	-2.00%
PIN	Invesco India ETF	-1.87%

Emerging Most Oversold

Ticker	Fund	
EPU	iShares MSCI Peru ETF	26.61
EPOL	iShares MSCI Poland ETF	27.45
FRDM	Freedom 100 Emerging Markets ETF	28.06
EZA	iShares MSCI South Africa ETF	28.52
ILF	iShares Latin America 40 ETF	28.89
AFK	VanEck Africa Index ETF	29.45
VNM	VanEck Vietnam ETF	31.30
EWW	iShares MSCI Mexico ETF	31.31
EWZ	iShares MSCI Brazil ETF	31.42
FLBR	Franklin FTSE Brazil ETF	31.90

<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	-0.60%	-3.59%	-9.43%
SHY	1-3 Year Treasury Bonds	-0.19%	-0.42%	-2.99%
IEF	7-10 Year Treasury Bonds	-0.53%	-3.67%	-10.33%
TLT	20+ Year Treasury Bonds	-1.30%	-8.50%	-19.05%
TIP	TIPS Bonds	-0.83%	-2.01%	-5.18%
FLOT	Floating Rate Bonds	0.06%	0.04%	-0.32%
LQD	Investment Grade Corporate	-1.11%	-6.70%	-14.52%
HYG	High Yield Corporate	-1.23%	-4.82%	-8.72%
BKLN	Senior Loan	-0.37%	-0.88%	-1.40%
PFF	Preferred & Income Securities	-0.82%	-6.10%	-13.02%
MUB	Municipal Bonds	-0.02%	-2.24%	-7.81%
МВВ	MBS	-0.50%	-3.18%	-8.30%
EMB	Dollar Denominated EM Bonds	-1.70%	-6.70%	-15.74%
LEMB	Local Currency EM Bond	-0.03%	-4.40%	-10.33%

## **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-1.08%	4.69%	34.49%
DBE	Energy	-0.39%	9.18%	48.65%
US0	WTI Crude Oil	-1.18%	1.33%	41.94%
BNO	Brent Crude Oil	-0.71%	-1.26%	46.10%
UNG	Natural Gas	4.82%	34.41%	100.16%
UGA	Gasoline	-0.57%	7.88%	49.68%
DBP	Precious Metals	-0.25%	-2.89%	1.90%
GLD	Gold	-0.01%	-1.24%	3.48%
SLV	Silver	-1.77%	-8.16%	-2.19%
PPLT	abrdn Physical Platin	1.91%	-5.24%	-3.20%
PALL	abrdn Physical Palla	3.04%	7.27%	20.94%
DBB	Base Metals	-1.82%	-7.15%	6.78%
CPER	Copper	-1.45%	-8.54%	-2.79%
LD	Lead	-1.64%	-3.83%	-0.22%
JJN	Nickel	-4.35%	-0.60%	52.54%
JJU	Aluminum	-1.31%	-12.71%	7.18%
JJT	Tin	-0.01%	-4.71%	4.27%
DBA	Agriculture	-1.08%	1.47%	11.75%
CORN	Corn	-0.07%	15.13%	39.18%
SOYB	Soybeans	-0.49%	5.23%	25.63%
WEAT	Wheat	-3.16%	5.36%	41.00%
CANE	Sugar	0.10%	0.74%	4.13%
BAL	Cotton	-1.75%	7.85%	34.10%
NIB	Cocoa	-0.33%	-4.50%	-2.43%
JO	Coffee	1.02%	3.08%	-1.65%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.40%	4.71%	7.57%
UDN	Short Dollar	0.46%	-4.78%	-7.61%
FXE	Euro	0.37%	-4.99%	-7.57%
FXB	British Pound Sterling	0.93%	-3.97%	-7.05%
FXF	Swiss Franc	-0.15%	-4.53%	-6.65%
FXY	Japanese Yen	0.87%	-5.36%	-11.44%
FXC	Canadian Dollar	-0.26%	-2.66%	-1.68%
FXA	Australian Dollar	-0.54%	-5.99%	-2.84%

<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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Contact us at:

team@etfaction.com www.etfaction.com