

Mid Cap Blend (S&P 400) IJH

280

260

240

May 21 Aug 21 Nov 21 Feb 22 May 22

Size & Style 1-Day Performance Leaders

Ticker	Fund	
ONOF	Global X Adaptive U.S. Risk Management ETF	0.24%
PTNQ	Pacer Trendpilot 100 ETF	0.17%
PTLC	Pacer Trendpilot US Large Cap ETF	0.03%
SPC	CrossingBridge Pre-Merger SPAC ETF	-0.05%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-0.06%
PTMC	Pacer Trendpilot US Mid Cap ETF	-0.08%
LVHD	Legg Mason Low Volatility High Dividend ETF	-0.13%
CSB	VictoryShares US Small Cap High Dividend Volatility Wt	-0.15%
SMDV	ProShares Russell 2000 Dividend Growers ETF	-0.17%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	-0.44%

Size & Style Most Overbought

Ticker	Fund	
PTMC	Pacer Trendpilot US Mid Cap ETF	49.10
RDIV	Invesco S&P Ultra Dividend Revenue ETF	48.96
PTNQ	Pacer Trendpilot 100 ETF	47.03
SDOG	ALPS Sector Dividend Dogs ETF	46.66
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	46.65
SPC	CrossingBridge Pre-Merger SPAC ETF	46.35
WBIY	WBI Power Factor High Dividend ETF	46.06
PEY	Invesco High Yield Equity Dividend Achievers ETF	45.41
ONOF	Global X Adaptive U.S. Risk Management ETF	45.05
FDL	First Trust Morningstar Dividend Leaders Index Fund	44.92

Small Cap Blend (S&P 600) IJR

Ticker
IPO
BUZZ
FPX
MXDU
FFTY
DWAS
PDP
SPHB
VBK
IWP

Closing Price

Toker
IPO
BUZZ
FPX
MXDU
FFTY
DWAS
PDP
SPHB
VBK
IWP

Size & Style 1-Day Performance Laggards

-9.67% -7.01% -6.57%
-6 57%
0.57 70
quity ETF -6.52%
-6.06%
-6.05%
-5.88%
-5.81%
-5.60%
-5.48%

Size & Style Most Oversold

Ticker	Fund	
MXDU	Nationwide Maximum Diversification US Core Equit	19.71
FFTY	Innovator IBD 50 ETF	21.77
PABU	iShares Paris-Aligned Climate MSCI USA ETF	22.01
IPO	Renaissance IPO ETF	25.98
TMFS	Motley Fool Small-Cap Growth ETF	26.12
LCG	Sterling Capital Focus Equity ETF	26.35
TMFM	Motley Fool Mid-Cap Growth ETF	26.46
CLRG	IQ Chaikin U.S. Large Cap ETF	26.46
FPX	First Trust US Equity Opportunities ETF	27.15
IWC	iShares Micro-Cap ETF	27.72

<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	25	\$1,241B	\$1.72B	(\$11.18B)	\$30.68B	\$112.56B
Large Cap, Beta Growth, Beta: Growth	10	\$230B	\$0.45B	\$4.00B	\$4.43B	\$14.46B
Large Cap, Beta Growth, Beta: Value	11	\$222B	(\$0.09B)	\$2.96B	\$16.09B	\$27.48B
Mid Cap, Beta, Beta	10	\$181B	(\$0.13B)	\$0.63B	\$7.28B	\$9.91B
Mid Cap, Beta, Beta: Growth	6	\$33B	\$0.00B	(\$0.53B)	(\$0.51B)	(\$0.46B)
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.50B)	(\$0.44B)	(\$0.18B)	\$0.74B
Small Cap, Beta, Beta	12	\$198B	(\$0.17B)	(\$0.60B)	\$0.76B	\$10.30B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.17B	\$0.36B	\$0.95B	\$1.10B
Small Cap, Beta, Beta: Value	7	\$52B	(\$0.20B)	(\$3.74B)	(\$2.49B)	(\$2.05B)

# Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	\$1.62B	\$4.07B	\$6.76B	\$22.70B	\$179.83B
IWF	iShares Russell 1000 Growth ETF	\$0.41B	(\$0.36B)	(\$1.17B)	(\$0.69B)	\$65.10B
IWB	iShares Russell 1000 ETF	\$0.37B	\$0.24B	\$0.71B	\$0.38B	\$29.14B
VTI	Vanguard Total Stock Market ETF	\$0.34B	\$5.66B	\$19.19B	\$40.49B	\$267.12B
IVV	iShares Core S&P 500 ETF	\$0.34B	(\$8.48B)	\$8.04B	\$19.25B	\$304.61B
SPLV	Invesco S&P 500 Low Volatility ETF	\$0.24B	\$0.71B	\$1.79B	\$1.58B	\$10.16B
QQQM	Invesco NASDAQ 100 ETF	\$0.24B	\$1.01B	\$2.34B	\$3.99B	\$4.36B
VTV	Vanguard Value ETF	\$0.24B	\$2.67B	\$11.80B	\$18.32B	\$99.91B
COWZ	Pacer US Cash Cows 100 ETF	\$0.22B	\$2.72B	\$3.83B	\$4.29B	\$4.96B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.21B	\$0.78B	\$1.48B	(\$0.14B)	\$28.58B

# Small-Cap 30-Day Rolling Flows



# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	(\$0.84B)	(\$3.74B)	(\$5.96B)	\$15.28B	\$371.53B
ווו	iShares S&P Mid-Cap 400 Value ETF	(\$0.32B)	(\$0.06B)	(\$1.23B)	(\$1.12B)	\$7.76B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.29B)	(\$0.59B)	(\$0.88B)	(\$1.96B)	\$18.00B
IUS	Invesco RAFI Strategic US ETF	(\$0.23B)	(\$0.19B)	(\$0.17B)	(\$0.17B)	\$0.13B
LVHD	Legg Mason Low Volatility High Dividend ETF	(\$0.20B)	(\$0.03B)	(\$0.05B)	(\$0.08B)	\$0.72B
IWM	iShares Russell 2000 ETF	(\$0.19B)	(\$0.35B)	(\$4.90B)	(\$2.11B)	\$56.47B
IVE	iShares S&P 500 Value ETF	(\$0.19B)	\$0.94B	\$2.19B	\$2.29B	\$25.43B
V00	Vanguard S&P 500 ETF	(\$0.19B)	(\$3.91B)	\$15.41B	\$40.79B	\$257.47B
IWS	iShares Russell Mid-Cap Value ETF	(\$0.19B)	(\$0.81B)	(\$0.43B)	(\$0.34B)	\$14.07B
DGRW	WisdomTree US Quality Dividend Growth Fund	(\$0.16B)	(\$0.11B)	\$0.10B	\$0.64B	\$6.89B

<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

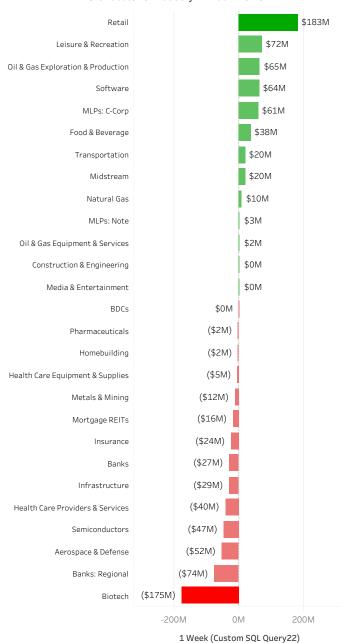
#### Select Sector SPDRs Technicals

Cons Staples (XLP)			-0.04%	Ticker	Fund Name	9/	6 From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
Homebuilders (XHB)			0.42%	XLP	Consumer Staples Select Sector SPDR Fund		-4.82%	11.47%	0.44%	3.63%	45.46
Utilities (XLU)		-0	).75%	XLU	Utilities Select Sector SPDR Fund		-6.87%	13.35%	-1.72%	3.80%	42.45
Regional Banking (KRE)		-1.3	7%	XLE	Energy Select Sector SPDR Fund		-8.27%	66.11%	-0.93%	22.99%	46.89
Banks (KBE)		-1.70	%	XLB	Materials Select Sector SPDR Fund		-9.66%	3.48%	-4.99%	-4.37%	36.74
Insurance (KIE)		-1.75	)/	XLV	Health Care Select Sector SPDR Fund		-11.49%	4.20%	-6.10%	-5.11%	33.96
` '			70	XLI	Industrial Select Sector SPDR Fund		-12.99%	0.00%	-6.61%	-8.80%	34.24
Financials (XLF)		-2.39%		SPY	SPDR S&P 500 ETF Trust		-16.65%	0.00%	-8.49%	-11.13%	33.52
Industrial (XLI)		-2.42%		XLRE	Real Estate Select Sector SPDR Fund		-17.51%	0.94%	-10.00%	-9.94%	27.85
Health Care (XLV)		-2.59%		XLF	Financial Select Sector SPDR Fund		-18.13% -23.50%	0.00%	-8.84% -9.82%	-12.09% -14.53%	32.79
Comm Svcs (XLC)		-2.59%		XLY	Technology Select Sector SPDR Fund Consumer Discretionary Select Sector SPDR Fun	nd	-23.30%	0.00%	-9.02%	-14.55%	29.79
` '				XLC	Communication Services Select Sector SPDR Fu		-32.79%	0.00%	-11.91%	-23.13%	35.01
Capital Mkts (KCE)		-3.14%		ALC	communication services serect sector of BRT a			0.000.0			33.32
Materials (XLB)		-3.16%			Sector & Industry 1 Day Performance Leaders			Sector 8	Industry Most	Overbought	
S&P 500 (SPY)		-3.20%		Ticker	Fund		Ticker	Fund			
Telecom (XTL)		-3.26%		RHS	Invesco S&P 500 Equal Weight Consumer Staples	0.48%	RHS		Equal Weight Cons	sumer Staples ETF	51.44
Retail (XRT		-3.38%		XLP	Consumer Staples Select Sector SPDR Fund	-0.04%	IYK	iShares U.S. Cons	sumer Staples ETF		48.58
Pharmaceuticals (XPH)		-3.69%		FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER ST	-0.04%	FXG	First Trust Consumer Staples AlphaDEX Fund		47.53	
` '				VDC	Vanguard Consumer Staples ETF	-0.11%	XLE	Energy Select Sector SPDR Fund		46.89	
Technology (XLK)		-3.87%		QABA	First Trust NASDAQ ABA Community Bank Index F	-0.15%	ITB	iShares U.S. Hom	e Construction ET	=	46.77
Cons Discretionary (XLY)		-4.26%		IYK	iShares U.S. Consumer Staples ETF	-0.24%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF		46.60	
Real Estate (XLRE)		-4.66%		PBJ	Invesco Dynamic Food & Beverage ETF	-0.26%	RYE	Invesco S&P 500	Equal Weight Ener	gy ETF	46.39
Health Care Svcs (XHS)		-4.82%		XHB	SPDR S&P Homebuilders ETF	-0.42%	IYE	iShares U.S. Ener	gy ETF		45.84
Transportation (XTN)		-5.23%		FXG	First Trust Consumer Staples AlphaDEX Fund	-0.43%	FENY	Fidelity MSCI Ene	ergy Index ETF		45.64
, , ,		-5.87%		ITB	iShares U.S. Home Construction ETF	-0.46%	VDE	Vanguard Energy	ETF		45.57
Aerospace & Defense (XAR)  Software & Svcs (XSW)		5.10%			Costou 9 Indicator 1 Day Douteumana I aggarde	_		Costou	O Industria Ma	ot Overseld	
` ,					Sector & Industry 1 Day Performance Laggards			Sector	& Industry Mos	st Oversold	
Semiconductor (XSD)		5.20%		Ticker	Fund		Ticker	Fund			
Metals & Mining (XME)	-6	.26%		PXI	Invesco DWA Energy Momentum ETF	-11.01%	INDS	Pacer Benchmark	Industrial Real Es	tate SCTR ETF	23.12
Internet (XWEB)	-6.6	51%		PXJ	Invesco Dynamic Oil & Gas Services ETF	-10.89%	NURE	Nuveen Short-Te	rm REIT ETF		23.31
Health Care Equipment (XHE)	-7.10	%		IEZ	iShares U.S. Oil Equipment & Services ETF	-10.79%	REZ	iShares Resident	ial and Multisecto	r Real Estate ETF	23.42
Biotech (XBI)	-8.21%			XES	SPDR S&P Oil & Gas Equipment & Services ETF	-10.76%	XPH	SPDR S&P Pharm	aceuticals ETF		23.73
` ,				FCG	First Trust Natural Gas ETF	-10.53%	PJP	Invesco Dynamic	Pharmaceuticals E	TF	23.82
Energy (XLE)	-8.27%			XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-10.32%	PSCH	Invesco S&P Sma	IICap Health Care I	TF	24.19
Oil & Gas Expl. & Prod (XOP)	-10.32%			PXE	Invesco Dynamic Energy Exploration & Production ETF	-10.15%	XHE	SPDR S&P Health	Care Equipment E	TF	24.67
Oil & Gas Equip. & Svcs (XES)	-10.76%		_	FTXN	First Trust Nasdaq Oil & Gas ETF	-9.89%	PEJ	Invesco Dynamic	Leisure & Entertai	nment ETF	25.02
	-10.0%	-5.0%	0.0%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-9.78%	PPTY	US Diversified Re	al Estate ETF		25.28
	-10.0%	-5.0%	0.0%	PSCE	Invesco S&P SmallCap Energy ETF	-9.73%	XBI	SPDR S&P BIOTE	CH ETF		25.40

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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	9	\$15B	(\$52M)	(\$384M)	(\$1,624M)	\$399M
Consumer Discretionary	13	\$26B	(\$58M)	(\$1,719M)	(\$3,945M)	(\$4,073M)
Consumer Staples	12	\$28B	(\$103M)	\$3,044M	\$6,671M	\$7,671M
Energy	34	\$81B	(\$85M)	(\$441M)	\$4,120M	\$4,170M
Financials	28	\$69B	(\$555M)	(\$11,783M)	(\$5,464M)	(\$4,094M)
Health Care	26	\$88B	(\$238M)	\$3,780M	\$7,302M	\$11,387M
Industrial	14	\$32B	(\$452M)	\$18M	(\$1,443M)	(\$5,036M)
Materials	10	\$19B	(\$59M)	\$2,272M	\$1,824M	\$1,482M
Multi-Sector	18	\$17B	(\$39M)	(\$3,373M)	(\$4,351M)	(\$3,495M)
Real Estate	23	\$74B	(\$839M)	(\$2,626M)	\$351M	\$8,188M
Technology	24	\$128B	(\$341M)	\$301M	\$134M	\$5,354M
Utilities	10	\$25B	\$147M	\$2,123M	\$3,362M	\$4,111M

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XRT	SPDR S&P Retail ETF	\$183M	\$266M	(\$217M)	(\$96M)	\$672M
XLU	Utilities Select Sector SPDR Fund	\$112M	\$1,357M	\$2,163M	\$2,567M	\$15,750M
RTM	Invesco S&P 500 Equal Weight Materials ETF	\$99M	\$160M	\$172M	(\$31M)	\$617M
PEJ	Invesco Dynamic Leisure & Entertainment ETF	\$72M	\$290M	\$226M	(\$261M)	\$1,432M
IGV	iShares Expanded Tech-Software Sector ETF	\$62M	(\$124M)	\$131M	\$328M	\$4,698M
AMLP	Alerian MLP ETF	\$61M	\$157M	\$525M	\$411M	\$6,750M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$52M	(\$98M)	\$12M	(\$792M)	\$5,463M
XLV	Health Care Select Sector SPDR Fund	\$47M	\$2,843M	\$5,098M	\$8,216M	\$36,792M
IYK	iShares U.S. Consumer Staples ETF	\$41M	\$253M	\$405M	\$397M	\$1,186M
PSI	Invesco Dynamic Semiconductors ETF	\$40M	(\$30M)	\$16M	\$89M	\$664M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IYR	iShares U.S. Real Estate ETF	(\$518M)	(\$1,639M)	(\$2,146M)	(\$673M)	\$4,907M
XLI	Industrial Select Sector SPDR Fund	(\$379M)	(\$1,742M)	(\$2,521M)	(\$4,981M)	\$14,312M
XLF	Financial Select Sector SPDR Fund	(\$327M)	(\$7,547M)	(\$3,010M)	(\$3,504M)	\$36,588M
XLE	Energy Select Sector SPDR Fund	(\$300M)	(\$2,444M)	(\$374M)	(\$12M)	\$38,510M
XLP	Consumer Staples Select Sector SPDR Fund	(\$283M)	\$1,049M	\$3,960M	\$4,764M	\$16,347M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$198M)	(\$382M)	(\$1,364M)	(\$1,423M)	\$17,037M
XLB	Materials Select Sector SPDR Fund	(\$180M)	\$0M	(\$693M)	(\$974M)	\$7,508M
XLK	Technology Select Sector SPDR Fund	(\$176M)	\$940M	\$1,664M	\$2,170M	\$42,651M
VNQ	Vanguard Real Estate ETF	(\$164M)	(\$590M)	\$1,165M	\$4,169M	\$43,877M
XLRE	Real Estate Select Sector SPDR Fund	(\$135M)	\$207M	\$1,200M	\$2,638M	\$5,544M

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#### Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Water (PHO) -1.80% ARKW WCLD 0 00 0 CLOU NXTG Disruptive Tech Clean Energy: Wind (FAN) -3 48% **Evolving Consumer** Connectivity (FIVG) -3.78% o o BLOK O IPAY O FINX FinTech -4.03% Smart Infrastructure (GRID) ARKG Health Innovation Robotics & AI (ROBO) -4.23% Industrial Revolution ARKO O CORDO IRBO O RORO Big Data (AIO) -4.42% ARKK Multi o GTEKO o oo XT Evolving Consumer (SOCL) -4.63% PBW O PBD O CNRG O ERTH O FAN 00 0 PHO Sustainability Space (UFO) -4.77% -11.0% -10.0% -9.0% -7.0% -8.0% -6.0% -5.0% -4.0% -3.0% -2.0% -1.0% 3D Printing (PRNT) -4.78% -5.13% Digital Payments (IPAY) -5.30% Digital Infrastructure (SRVR) Global Thematic 1-Day Performance Leaders Thematic Most Overbought NextGen Transportation (DRI.. -5.46% Fund Fund Ticker Ticker KraneShares SSE STAR Market 50 Index ETF -0.77% **KWEB** KraneShares CSI China Internet ETF 36.87 Advanced Materials (REMX) -5.60% **KSTR** PHO Invesco Water Resources ETF -1.80% KraneShares SSE STAR Market 50 Index ETF 35 46 -5.63% Cyber Security (HACK) LIT 35.22 PIO Invesco Global Water ETF -2.09% Global X Lithium & Battery Tech ETF Cannabis (MJ) -5.70% **EBLU** Ecofin Global Water ESG Fund -2.14% **IDRV** iShares Self-driving EV & Tech ETF 35.17 -2.33% 34.87 CGW Invesco S&P Global Water Index ETF OTUM Defiance Quantum ETF eSports & Video Games (ESPO -5.90% -2.50% PHO FIW First Trust Water ETF 34.74 Invesco Water Resources ETF FinTech (FINX) -6.15% **KLDW** Knowledge Leaders Developed World ETF -2.89% DRIV Global X Autonomous & Electric Vehicles ETF 34.29 -6.19% Cloud Computing (SKYY) **NXTG** First Trust Indxx NextG ETF -2.90% QCLN First Trust Nasdaq Clean Edge Green Energy Index Fund 34.18 LEGR First Trust Indxx Innovative Transaction & Process ETF -2.98% **KGRN** KraneShares MSCI China Clean Technology Index ETF 34.17 Online Retail (IBUY) -6.75% First Trust Nasdag Artificial Intelligence & Robotics ETF -2.98% TAN Invesco Solar ETF 34.00 ROBT Industrial Revolution (ARKQ) -6.99% Global Thematic 1-Day Performance Laggards Thematic Most Oversold -7.50% Clean Energy: Solar (TAN) Casinos & Gaming (BETZ) -8.21% Ticker Fund Ticker Fund **BITO** Bitwise Crypto Industry Innovators ETF -16.94% **GDOC** Goldman Sachs Future Health Care Equity ETF 17.20 -8.58% Riotech DAPP VanEck Digital Transformation ETF -16.51% YOLO AdvisorShares Pure Cannabis ETF 18.75 Clean Energy (PBW) -9.68% **BKCH** Global X Blockchain ETF -16.20% **GBUY** Goldman Sachs Future Consumer Equity ETF 19.63 Genomics (ARKG) -9.72% **ARKW** ARK Next Generation Internet ETF -11.07% **CNBS** Amplify Seymour Cannabis ETF 20.05 ARKF ARK Fintech Innovation ETF -10.34% **PAWZ** ProShares Pet Care ETF 20.36 -9.86% Multi-Theme (ARKK) -10.05% **BLOK** Amplify Transformational Data Sharing ETF Global X Telemedicine & Digital Health ETF Registered 22.33 EDOC Blockchain (BLOK) -10.05% ARKK ARK Innovation ETF -9.86% HACK ETFMG Prime Cyber Security ETF 22.44 **ARKG** ARK Genomic Revolution ETF -9.72% Global X Aging Population ETF 22.68 Disruptive Tech (ARKW) -11.07% AGNG **PBW** Invesco WilderHill Clean Energy ETF -9.68% **BTEC** Principal Healthcare Innovators ETF 23.28 -15.00% -10.00% -5.00% 0.00% **BTEC** Principal Healthcare Innovators ETF -8.92% ROBO Global Healthcare Technology and Innovation ETF HTEC 23.61

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# Global Thematic Flows



Ticker Fund

**KWEB** 

QCLN

KOMP

TARK

AWAY

IVEG

**BKCH** 

#### Thematic 1 Week Flow Leaders

\$275M
\$51M
\$20M
\$11M
\$6M
\$5M
\$3M
\$2M
\$2M
\$2M

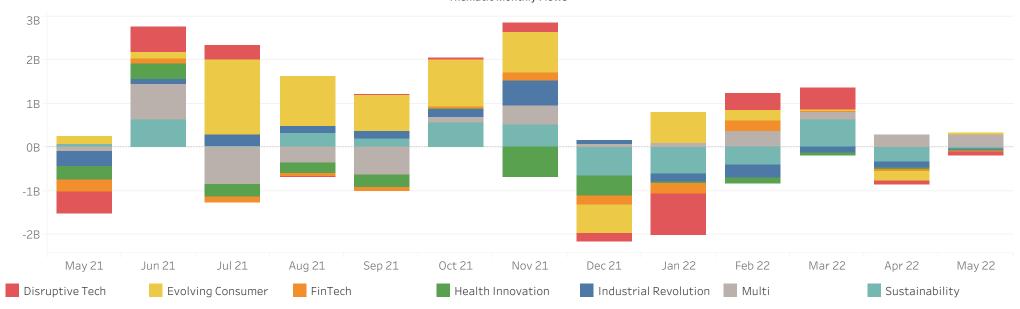
# Thematic 1 Week Flow Laggards

Ticker	Fund	
ICLN	iShares Global Clean Energy ETF	(\$31M)
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	(\$18M)
ARKW	ARK Next Generation Internet ETF	(\$18M)
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	(\$15M)
SNSR	Global X Internet of Things ETF	(\$13M)
HACK	ETFMG Prime Cyber Security ETF	(\$13M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$9M)
FIVG	Defiance Next Gen Connectivity ETF	(\$9M)
FIW	First Trust Water ETF	(\$8M)
SKYY	First Trust Cloud Computing ETF	(\$8M)

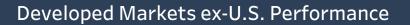
# Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$22B	(\$69M)	\$490M	(\$485M)	\$242M
Evolving Consumer	47	\$11B	\$51M	(\$25M)	\$835M	\$6,191M
FinTech	24	\$4B	(\$8M)	\$106M	(\$174M)	(\$451M)
Health Innovation	19	\$4B	(\$15M)	(\$193M)	(\$1,374M)	(\$2,152M)
Industrial Revolution	31	\$13B	(\$9M)	(\$328M)	(\$249M)	\$389M
Multi	41	\$16B	\$363M	\$1,131M	\$1,957M	\$703M
Sustainability	40	\$19B	(\$25M)	\$25M	(\$1,320M)	\$925M
Grand Total	237	\$88B	\$289M	\$1,207M	(\$810M)	\$5,847M

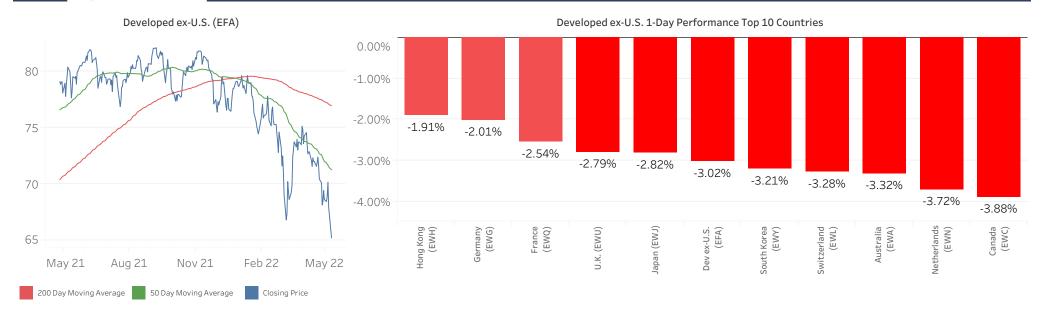
#### Thematic Monthly Flows



<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

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

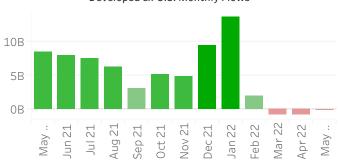
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	-0.10%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-1.07%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.53%
IDLV	Invesco S&P International Developed Low Volatility ETF	-1.56%
QLVD	FlexShares Developed Markets ex-US Quality Low Volatility I	-1.77%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.83%
EWJV	iShares MSCI Japan Value ETF	-1.85%
FDD	First Trust Stoxx European Select Dividend Index Fund	-1.88%
EWH	iShares MSCI Hong Kong ETF	-1.91%
HDEE	Xtrackers MSCLEAFE High Dividend Yield Equity ETE	-1 92%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	46.73
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	42.70
HEWJ	iShares Currency Hedged MSCI Japan ETF	42.63
LVHI	Legg Mason International Low Volatility High Dividend ETF	41.77
EWJV	iShares MSCI Japan Value ETF	41.03
DFJ	WisdomTree Japan SmallCap Dividend Fund	37.67
GREK	Global X MSCI Greece ETF	36.16
SCJ	iShares MSCI Japan Small-Cap ETF	35.35
FLJP	Franklin FTSE Japan ETF	35.10
BBJP	JPMorgan BetaBuilders Japan ETF	34.97

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FSZ	First Trust Switzerland AlphaDEX Fund	-6.95%
NORW	Global X MSCI Norway ETF	-6.04%
ISRA	VanEck Israel ETF	-5.32%
EDEN	iShares MSCI Denmark ETF	-5.31%
EIS	iShares MSCI Israel ETF	-5.19%
FKU	First Trust United Kingdom AlphaDEX Fund	-4.47%
PIZ	Invesco DWA Developed Markets Momentum ETF	-4.09%
CIL	VictoryShares International Volatility Wtd ETF	-4.04%
BBCA	JPMorgan BetaBuilders Canada ETF	-4.03%
IVAL	Alpha Architect International Quantitative Value ETF	-3.92%

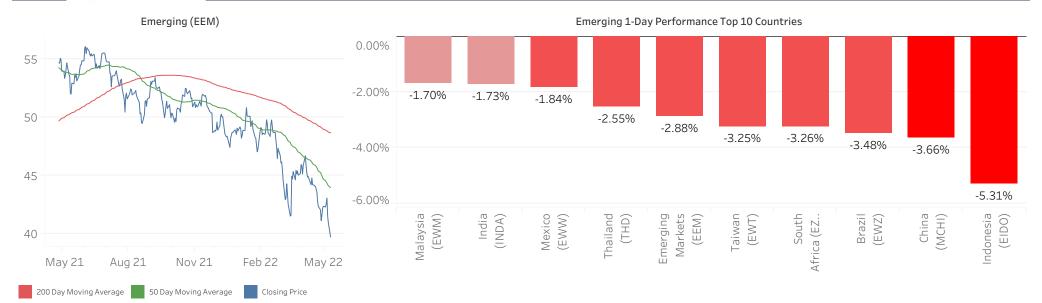
Developed ex-U.S. Most Oversold

Ticker	Fund	
WPS	iShares International Developed Property ETF	17.71
EWUS	iShares MSCI United Kingdom Small Cap ETF	19.44
EIS	iShares MSCI Israel ETF	21.74
IEUS	iShares MSCI Europe Small-Cap ETF	22.72
EWL	iShares MSCI Switzerland ETF	22.88
ISRA	VanEck Israel ETF	23.32
ENZL	iShares MSCI New Zealand ETF	23.48
EFAD	ProShares MSCI EAFE Dividend Growers ETF	24.78
NORW	Global X MSCI Norway ETF	24.79
IDHQ	Invesco S&P International Developed High Quality E	24.89

<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 30-Day Rolling Flows

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

**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	0.25%
KSA	iShares MSCI Saudi Arabia ETF	0.24%
TUR	iShares MSCI Turkey ETF	-0.85%
EPOL	iShares MSCI Poland ETF	-1.19%
PIN	Invesco India ETF	-1.38%
INDY	iShares India 50 ETF	-1.48%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	-1.62%
EPHE	iShares MSCI Philippines ETF	-1.69%
EWM	iShares MSCI Malaysia ETF	-1.70%
ELIN	Franklin FTSF India FTF	-1 72%

**Emerging Most Overbought** 

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	56.00
TUR	iShares MSCI Turkey ETF	49.01
QAT	iShares MSCI Qatar ETF	42.75
ECH	iShares MSCI Chile ETF	36.08
IDX	VanEck Indonesia Index ETF	35.51
FXI	iShares China Large-Cap ETF	34.81
EIDO	iShares MSCI Indonesia ETF	34.80
PGJ	Invesco Golden Dragon China ETF	34.15
FLCH	Franklin FTSE China ETF	33.92
MCHI	iShares MSCI China ETF	33.88

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-7.85%
FNI	First Trust Chindia ETF	-5.45%
EIDO	iShares MSCI Indonesia ETF	-5.31%
IDX	VanEck Indonesia Index ETF	-4.86%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-4.77%
EPU	iShares MSCI Peru ETF	-4.09%
EWZS	iShares MSCI Brazil Small-Cap ETF	-4.02%
ECH	iShares MSCI Chile ETF	-3.94%
PIE	Invesco DWA Emerging Markets Momentum ETF	-3.83%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-3.67%

Emerging Most Oversold

Ticker	Fund	
EPU	iShares MSCI Peru ETF	19.19
VNM	VanEck Vietnam ETF	20.80
FM	iShares MSCI Frontier and Select EM ETF	22.65
AFK	VanEck Africa Index ETF	23.94
EZA	iShares MSCI South Africa ETF	24.58
SMIN	iShares MSCI India Small Cap ETF	25.41
LDEM	iShares ESG MSCI EM Leaders ETF	25.73
XCEM	Columbia EM Core ex-China ETF	25.87
EEMS	iShares MSCI Emerging Markets Small Cap ETF	25.88
EPOL	iShares MSCI Poland ETF	26.13

<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
rixeu	IIICOIIIE	remoninance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.49%	-2.37%	-9.97%
SHY	1-3 Year Treasury Bonds	0.25%	0.09%	-2.71%
IEF	7-10 Year Treasury Bonds	0.74%	-2.10%	-11.07%
TLT	20+ Year Treasury Bonds	0.88%	-8.19%	-22.16%
TIP	TIPS Bonds	-0.39%	-2.45%	-7.08%
FLOT	Floating Rate Bonds	-0.12%	-0.01%	-0.29%
LQD	Investment Grade Corporate	0.35%	-4.90%	-15.39%
HYG	High Yield Corporate	-1.06%	-3.95%	-10.41%
BKLN	Senior Loan	-0.89%	-2.94%	-3.23%
PFF	Preferred & Income Securities	-1.39%	-7.34%	-15.97%
MUB	Municipal Bonds	-0.08%	-2.49%	-8.53%
МВВ	MBS	0.53%	-1.79%	-8.68%
EMB	Dollar Denominated EM Bonds	-0.88%	-6.53%	-17.56%
LEMB	Local Currency EM Bond	-0.69%	-5.78%	-12.37%

#### Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-5.37%	-1.96%	28.99%
DBE	Energy	-5.57%	7.44%	48.77%
USO	WTI Crude Oil	-6.77%	3.32%	40.86%
BNO	Brent Crude Oil	-7.00%	3.18%	44.14%
UNG	Natural Gas	-12.17%	10.05%	94.64%
UGA	Gasoline	-4.59%	16.95%	57.81%
DBP	Precious Metals	-1.78%	-6.48%	-1.08%
GLD	Gold	-1.45%	-4.73%	1.12%
SLV	Silver	-3.05%	-12.23%	-6.88%
PPLT	abrdn Physical Platin	-1.05%	-2.81%	-1.65%
PALL	abrdn Physical Palla	3.82%	-12.88%	11.27%
DBB	Base Metals	-2.96%	-15.02%	-1.39%
CPER	Copper	-1.13%	-11.20%	-6.43%
LD	Lead	-6.59%	-11.64%	-8.01%
JJN	Nickel	-6.35%	-17.57%	35.73%
JJU	Aluminum	-1.77%	-17.62%	-1.05%
JJT	Tin	-8.21%	-15.40%	-4.71%
DBA	Agriculture	-2.34%	-4.56%	8.00%
CORN	Corn	-2.52%	-0.49%	30.92%
SOYB	Soybeans	-2.41%	-3.73%	19.16%
WEAT	Wheat	-2.91%	1.42%	44.52%
CANE	Sugar	-1.99%	-7.23%	1.85%
BAL	Cotton	-0.90%	10.79%	33.05%
NIB	Cocoa	-1.09%	-9.68%	-7.45%
JO	Coffee	-2.36%	-11.85%	-8.90%

### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.04%	3.94%	8.15%
UDN	Short Dollar	0.00%	-3.98%	-8.10%
FXE	Euro	0.12%	-3.00%	-7.52%
FXB	British Pound Sterling	-0.09%	-5.41%	-8.89%
FXF	Swiss Franc	-0.51%	-6.08%	-8.59%
FXY	Japanese Yen	0.24%	-4.53%	-11.74%
FXC	Canadian Dollar	-0.93%	-3.34%	-2.93%
FXA	Australian Dollar	-1.84%	-6.82%	-4.41%

<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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