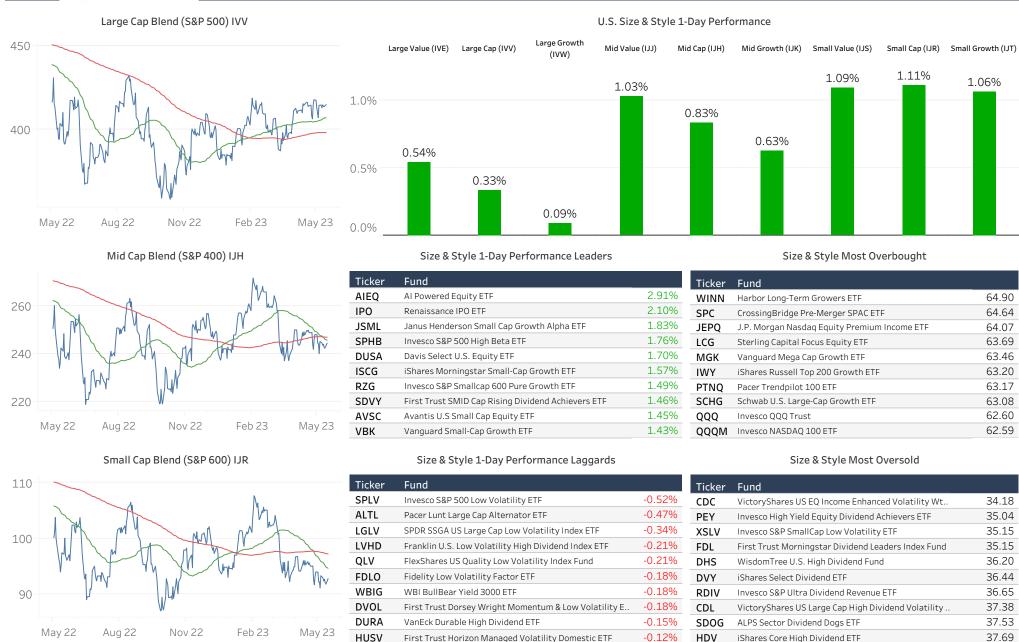




Closing Price

50 Day Moving Average



200 Day Moving Average

<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, Beta	26	\$1,292B	(\$1.45B)	\$8.09B	(\$16.78B)	\$67.73B
Large Cap, Beta, Beta: Growth	10	\$249B	\$0.11B	\$2.89B	\$5.64B	\$20.32B
Large Cap, Beta, Beta: Value	11	\$215B	(\$0.60B)	(\$5.56B)	(\$5.27B)	\$1.63B
Mid Cap, Beta, Beta	10	\$179B	(\$0.38B)	(\$0.84B)	\$2.50B	\$9.08B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.05B)	\$0.30B	(\$0.41B)	\$1.28B
Mid Cap, Beta, Beta: Value	6	\$38B	(\$0.09B)	(\$1.03B)	(\$0.69B)	\$1.16B
Small Cap, Beta, Beta	13	\$180B	(\$0.58B)	(\$4.22B)	(\$2.00B)	\$0.72B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.00B	(\$0.27B)	\$0.12B	\$1.02B
Small Cap, Beta, Beta: Value	7	\$46B	(\$0.05B)	(\$1.20B)	(\$0.26B)	\$0.58B

# Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	\$1.11B	\$2.67B	\$7.66B	\$20.36B	\$284.10B
SPY	SPDR S&P 500 ETF Trust	\$1.06B	\$3.08B	(\$10.83B)	\$8.65B	\$380.58B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.17B	\$9.07B	\$8.72B	\$6.80B	\$28.57B
QQQM	Invesco NASDAQ 100 ETF	\$0.15B	\$1.63B	\$2.92B	\$5.03B	\$9.64B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.12B	(\$1.33B)	(\$2.37B)	(\$0.85B)	\$27.87B
LGLV	SPDR SSGA US Large Cap Low Volatility Index	\$0.11B	\$0.15B	\$0.17B	\$0.14B	\$0.81B
VIG	Vanguard Dividend Appreciation ETF	\$0.10B	\$0.49B	\$0.36B	\$1.59B	\$66.11B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	\$0.09B	\$1.12B	\$1.29B	\$1.54B	\$3.68B
JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.08B	\$0.93B	\$1.72B	\$2.48B	\$2.62B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.08B	(\$0.09B)	\$0.10B	\$0.32B	\$18.28B

# Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

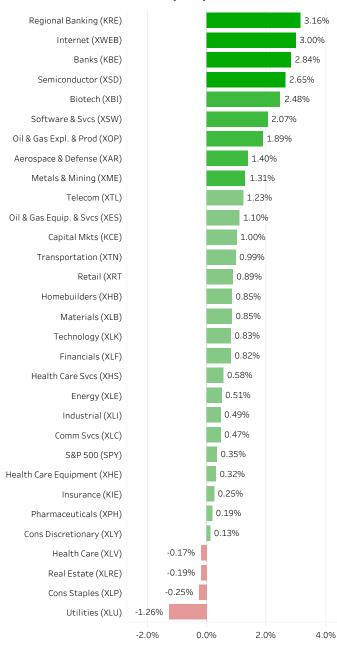
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	(\$1.74B)	(\$3.75B)	(\$6.86B)	\$14.26B	\$306.89B
QQQ	Invesco QQQ Trust	(\$1.00B)	\$0.99B	(\$8.41B)	(\$0.45B)	\$174.35B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.47B)	(\$2.33B)	(\$0.33B)	\$1.80B	\$32.08B
VTV	Vanguard Value ETF	(\$0.40B)	(\$0.94B)	(\$0.68B)	\$3.02B	\$99.21B
IJH	iShares Core S&P Mid-Cap ETF	(\$0.38B)	\$0.18B	\$1.49B	\$4.73B	\$64.29B
IJR	iShares Core S&P Small Cap ETF	(\$0.33B)	(\$0.86B)	\$0.32B	\$2.31B	\$62.73B
VYM	Vanguard High Dividend Yield Index ETF	(\$0.30B)	(\$0.04B)	(\$0.16B)	\$4.85B	\$47.44B
RPV	Invesco S&P 500 Pure Value ETF	(\$0.29B)	(\$1.07B)	(\$1.07B)	(\$1.17B)	\$2.15B
IWM	iShares Russell 2000 ETF	(\$0.19B)	(\$3.59B)	(\$4.90B)	(\$4.59B)	\$46.84B
IUSV	iShares Core S&P US Value ETF	(\$0.10B)	(\$0.02B)	\$0.33B	\$1.19B	\$12.97B

<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



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLK	Technology Select Sector SPDR Fund	0.00%	30.58%	3.68%	12.21%	59.83
XLP	Consumer Staples Select Sector SPDR Fund	-0.74%	15.68%	2.76%	4.57%	58.20
XLC	Communication Services Select Sector SPDR Fund	-1.56%	32.11%	4.70%	12.80%	60.76
SPY	SPDR S&P 500 ETF Trust	-3.88%	15.83%	1.98%	4.29%	54.89
XLI	Industrial Select Sector SPDR Fund	-4.54%	19.46%	-0.22%	1.76%	48.27
XLV	Health Care Select Sector SPDR Fund	-5.81%	10.07%	0.90%	0.59%	46.62
XLB	Materials Select Sector SPDR Fund	-10.62%	16.99%	-0.61%	0.42%	45.89
XLU	Utilities Select Sector SPDR Fund	-12.75%	10.79%	0.39%	-1.88%	45.98
XLF	Financial Select Sector SPDR Fund	-13.08%	6.17%	-0.53%	-5.01%	46.13
XLY	Consumer Discretionary Select Sector SPDR Fund	-14.42%	17.23%	2.08%	1.64%	54.66
XLE	Energy Select Sector SPDR Fund	-16.11%	16.94%	-4.30%	-6.40%	37.92
XLRE	Real Estate Select Sector SPDR Fund	-19.06%	9.62%	0.47%	-3.51%	49.11

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
AMLP	Alerian MLP ETF	4.30%	XBI	SPDR S&P BIOTECH ETF	64.57
AMZA	InfraCap MLP ETF	3.57%	IYW	iShares U.S. Technology ETF	64.10
PBE	Invesco Dynamic Biotechnology & Genome ETF	3.33%	ITB	iShares U.S. Home Construction ETF	64.04
MLPA	Global X MLP ETF	3.22%	IGM	iShares Expanded Tech Sector ETF	63.69
KRE	SPDR S&P Regional Banking ETF	3.16%	PKB	Invesco Dynamic Building & Construction ETF	62.99
PSI	Invesco Dynamic Semiconductors ETF	2.91%	IETC	iShares U.S. Tech Independence Focused ETF	62.34
FTXL	First Trust Nasdaq Semiconductor ETF	2.88%	XHB	SPDR S&P Homebuilders ETF	62.18
KBE	SPDR S&P Bank ETF	2.84%	XNTK	SPDR NYSE Technology ETF	61.00
IAT	iShares U.S. Regional Banks ETF	2.83%	XLC	Communication Services Select Sector SPDR Fund	60.76
SOXX	iShares Semiconductor ETF	2.72%	AIRR	First Trust RBA American Industrial Renaissance ETF	60.02

### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
XLU	Utilities Select Sector SPDR Fund	-1.26%	XTL	SPDR S&P Telecom ETF	35.42
VPU	Vanguard Utilities ETF	-1.23%	QABA	First Trust NASDAQ ABA Community Bank Index Fund	35.51
RYU	Invesco S&P 500 Equal Weight Utilities ETF	-1.19%	KBWY	Invesco KBW Premium Yield Equity REIT ETF	37.24
IDU	iShares U.S. Utilities ETF	-1.16%	XLE	Energy Select Sector SPDR Fund	37.92
FUTY	Fidelity MSCI Utilities Index ETF	-1.12%	KRE	SPDR S&P Regional Banking ETF	38.26
FXU	First Trust Utilities AlphaDEX Fund	-0.84%	IEZ	iShares U.S. Oil Equipment & Services ETF	38.33
PBJ	Invesco Dynamic Food & Beverage ETF	-0.67%	FENY	Fidelity MSCI Energy Index ETF	39.17
PSL	Invesco DWA Consumer Staples Momentum ETF	-0.52%	KBWB	Invesco KBW Bank ETF	39.20
NURE	Nuveen Short-Term REIT ETF	-0.48%	IAT	iShares U.S. Regional Banks ETF	39.21
IHE	iShares U.S. Pharmaceuticals ETF	-0.34%	XME	SPDR S&P Metals & Mining ETF	39.22

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



1 Week (Custom SQL Query22)

# U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$15B	\$110M	\$1,460M	\$1,386M	\$1,902M
Consumer Discretionary	12	\$22B	(\$50M)	\$573M	\$32M	(\$1,026M)
Consumer Staples	10	\$32B	\$162M	\$1,782M	\$2,454M	\$4,052M
Energy	32	\$66B	(\$493M)	(\$4,781M)	(\$8,986M)	(\$9,749M)
Financials	26	\$51B	(\$876M)	(\$2,119M)	(\$2,234M)	(\$6,050M)
Health Care	23	\$92B	(\$129M)	(\$2,459M)	(\$3,308M)	\$2,108M
Industrial	13	\$31B	(\$25M)	(\$136M)	\$360M	(\$231M)
Materials	9	\$13B	(\$365M)	(\$954M)	\$100M	(\$2,572M)
Multi-Sector	19	\$14B	(\$30M)	\$411M	(\$282M)	(\$1,670M)
Real Estate	25	\$55B	(\$23M)	(\$3,082M)	(\$3,393M)	(\$6,120M)
Technology	23	\$131B	\$12M	\$366M	(\$1,362M)	\$1,079M
Utilities	9	\$26B	\$105M	\$269M	\$235M	\$1,767M

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
RYT	Invesco S&P 500 Equal Weight Technology ETF	\$265M	\$354M	\$629M	\$341M	\$2,727M
XLC	Communication Services Select Sector SPDR Fu	\$212M	\$1,510M	\$1,437M	\$2,032M	\$11,626M
XLP	Consumer Staples Select Sector SPDR Fund	\$119M	\$1,460M	\$1,725M	\$2,336M	\$19,043M
XLU	Utilities Select Sector SPDR Fund	\$107M	\$567M	\$396M	\$1,356M	\$16,392M
SOXX	iShares Semiconductor ETF	\$83M	\$367M	\$224M	(\$294M)	\$7,312M
IYR	iShares U.S. Real Estate ETF	\$81M	(\$617M)	(\$425M)	(\$1,191M)	\$2,803M
XHB	SPDR S&P Homebuilders ETF	\$36M	(\$2M)	(\$224M)	(\$326M)	\$952M
XLI	Industrial Select Sector SPDR Fund	\$36M	(\$592M)	(\$1,064M)	(\$1,225M)	\$12,972M
XLRE	Real Estate Select Sector SPDR Fund	\$32M	(\$531M)	(\$570M)	(\$440M)	\$4,398M
XLV	Health Care Select Sector SPDR Fund	\$27M	(\$327M)	(\$2M)	\$2,592M	\$40,230M

# U.S. Sector & Industry Flow Laggards

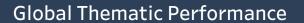
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$568M)	(\$1,327M)	(\$973M)	(\$3,225M)	\$28,652M
XLK	Technology Select Sector SPDR Fund	(\$262M)	(\$1,351M)	(\$2,555M)	(\$1,421M)	\$43,274M
KRE	SPDR S&P Regional Banking ETF	(\$199M)	\$1,441M	\$482M	\$160M	\$2,563M
XLB	Materials Select Sector SPDR Fund	(\$192M)	(\$360M)	\$79M	(\$1,007M)	\$5,433M
XLE	Energy Select Sector SPDR Fund	(\$174M)	(\$1,703M)	(\$3,429M)	(\$2,871M)	\$34,800M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$155M)	(\$270M)	(\$1,099M)	(\$1,314M)	\$3,137M
XME	SPDR S&P Metals & Mining ETF	(\$101M)	(\$435M)	(\$93M)	(\$564M)	\$1,752M
VNQ	Vanguard Real Estate ETF	(\$73M)	(\$1,265M)	(\$1,727M)	(\$3,424M)	\$31,939M
XBI	SPDR S&P BIOTECH ETF	(\$67M)	(\$1,072M)	(\$1,698M)	(\$404M)	\$6,745M
VDE	Vanguard Energy ETF	(\$60M)	(\$278M)	(\$440M)	(\$651M)	\$7,184M

<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



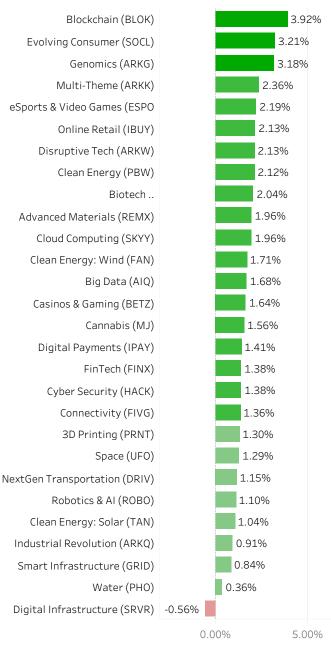


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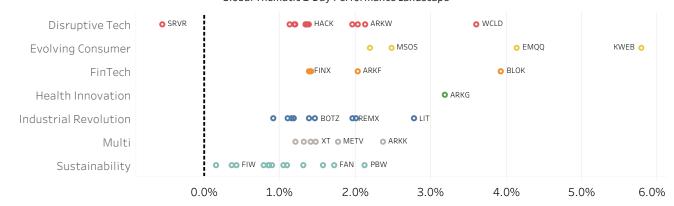




### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

# Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
ВКСН	Global X Blockchain ETF	6.80%	REMX	VanEck Rare Earth/Strategic Metals ETF	66.69
KWEB	KraneShares CSI China Internet ETF	5.79%	SBIO	ALPS Medical Breakthroughs ETF	66.17
BITQ	Bitwise Crypto Industry Innovators ETF	5.51%	BTEC	Principal Healthcare Innovators ETF	64.67
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	4.13%	AGNG	Global X Aging Population ETF	63.40
BLOK	Amplify Transformational Data Sharing ETF	3.92%	BOTZ	Global X Robotics & Artificial Intelligence ETF	63.23
GNOM	Global X Genomics & Biotechnology ETF	3.78%	EVX	VanEck Environmental Services ETF	63.07
WCLD	WisdomTree Cloud Computing Fund	3.60%	TIME	Clockwise Capital Innovation ETF	62.13
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	3.37%	GDOC	Goldman Sachs Future Health Care Equity ETF	62.13
IDNA	iShares Genomics Immunology and Healthcare ETF	3.24%	GNOM	Global X Genomics & Biotechnology ETF	61.24
SOCL	Global X Social Media ETF	3.21%	TECB	iShares U.S. Tech Breakthrough Multisector ETF	60.08

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
SRVR	Pacer Data & Infrastructure Real Estate ETF	-0.56%	MJUS	ETFMG U.S. Alternative Harvest ETF	42.94
EVX	VanEck Environmental Services ETF	-0.07%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	43.40
CGW	Invesco S&P Global Water Index ETF	0.15%	AWAY	ETFMG Travel Tech ETF	44.21
PHO	Invesco Water Resources ETF	0.36%	SRVR	Pacer Data & Infrastructure Real Estate ETF	44.91
SAMT	Strategas Macro Thematic Opportunities ETF	0.39%	MSOS	AdvisorShares Pure US Cannabis ETF	45.03
FIW	First Trust Water ETF	0.42%	PRNT	3D Printing ETF	46.52
PAWZ	ProShares Pet Care ETF	0.42%	FIVG	Defiance Next Gen Connectivity ETF	46.81
AGNG	Global X Aging Population ETF	0.49%	ВЈК	VanEck Gaming ETF	48.93
GDOC	Goldman Sachs Future Health Care Equity ETF	0.62%	PBD	Invesco Global Clean Energy ETF	49.14
MILN	Global X Millennial Consumer ETF	0.64%	HTEC	ROBO Global Healthcare Technology and Innovation ETF	49.22

<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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Ticker ARKK BOTZ ARKG BUG AIQ GRID MSOS ARKF FIW

#### Thematic 1 Week Flow Leaders

Fund	
ARK Innovation ETF	\$74M
Global X Robotics & Artificial Intelligence ETF	\$21M
ARK Genomic Revolution ETF	\$17M
Global X Cybersecurity ETF	\$13M
Global X Artificial Intelligence & Technology ETF	\$8M
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$5M
AdvisorShares Pure US Cannabis ETF	\$5M
ARK Fintech Innovation ETF	\$5M
First Trust Water ETF	\$4M
First Trust Nasdaq Artificial Intelligence & Robotics ETF	\$4M

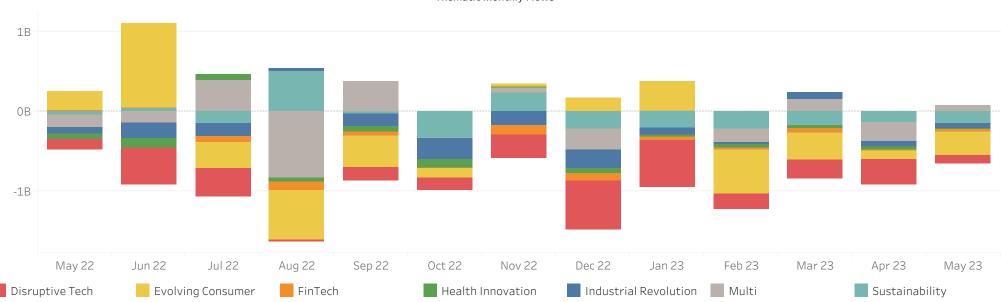
# Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$27M)
REMX	VanEck Rare Earth/Strategic Metals ETF	(\$25M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$24M)
PBW	Invesco WilderHill Clean Energy ETF	(\$20M)
KEMQ	KraneShares Emerging Markets Consumer Technology Index ETF	(\$16M)
ICLN	iShares Global Clean Energy ETF	(\$13M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$12M)
TAN	Invesco Solar ETF	(\$12M)
ARKW	ARK Next Generation Internet ETF	(\$8M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$7M)

# Thematic Landscape Assets & Flows

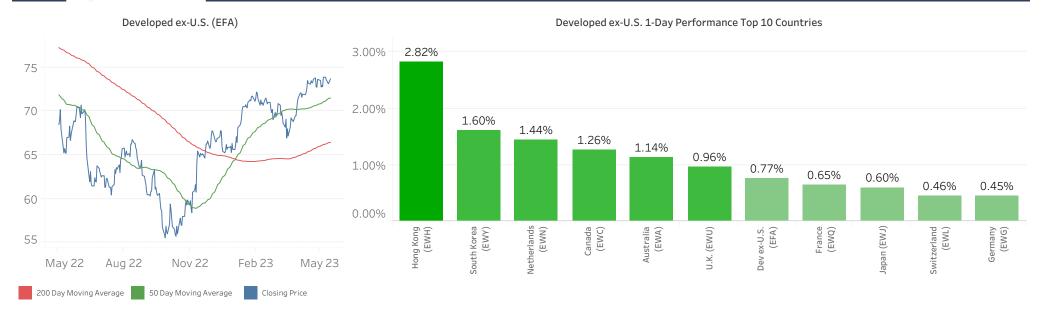
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$14B	(\$35M)	(\$719M)	(\$2,204M)	(\$3,618M)
Evolving Consumer	44	\$8B	(\$60M)	(\$979M)	(\$745M)	(\$898M)
FinTech	18	\$2B	(\$2M)	(\$149M)	(\$310M)	(\$602M)
Health Innovation	18	\$3B	\$9M	(\$107M)	(\$289M)	(\$558M)
Industrial Revolution	31	\$10B	(\$21M)	(\$66M)	(\$470M)	(\$1,386M)
Multi	40	\$14B	\$25M	(\$64M)	(\$816M)	(\$708M)
Sustainability	40	\$16B	(\$53M)	(\$525M)	(\$879M)	(\$851M)
Grand Total	225	\$69B	(\$136M)	(\$2,609M)	(\$5,714M)	(\$8,621M)

### 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

15B 10B 5B 0B May 22 Aug 22 Nov 22 Feb 23 May 23

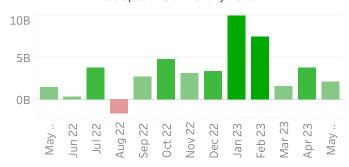
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
AIA	iShares Asia 50 ETF	3.06%
EWH	iShares MSCI Hong Kong ETF	2.82%
MINV	Matthews Asia Innovators Active ETF	2.65%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	2.39%
EWY	iShares MSCI South Korea ETF	1.60%
NORW	Global X MSCI Norway ETF	1.58%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF	1.52%
EWD	iShares MSCI Sweden ETF	1.47%
EPP	iShares MSCI Pacific ex-Japan ETF	1.45%
EWN	iShares MSCI Netherlands ETF	1.44%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	68.91
HEWJ	iShares Currency Hedged MSCI Japan ETF	68.57
BBJP	JPMorgan BetaBuilders Japan ETF	68.09
EWJV	iShares MSCI Japan Value ETF	68.02
FLJP	Franklin FTSE Japan ETF	67.46
DXJ	WisdomTree Japan Hedged Equity Fund	66.97
EWJ	iShares MSCI Japan ETF	66.94
JPXN	iShares JPX-Nikkei 400 ETF	66.66
EWL	iShares MSCI Switzerland ETF	66.46
SCJ	iShares MSCI Japan Small-Cap ETF	65.93

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWI	iShares MSCI Italy ETF	-0.03%
EWP	iShares MSCI Spain ETF	0.00%
IHDG	WisdomTree International Hedged Quality Dividend Grow	0.22%
HEDJ	WisdomTree Europe Hedged Equity Fund	0.23%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	0.31%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	0.32%
EWO	iShares MSCI Austria ETF	0.34%
GREK	Global X MSCI Greece ETF	0.34%
FJP	First Trust Japan AlphaDEX Fund	0.35%
ENZL	iShares MSCI New Zealand ETF	0.38%

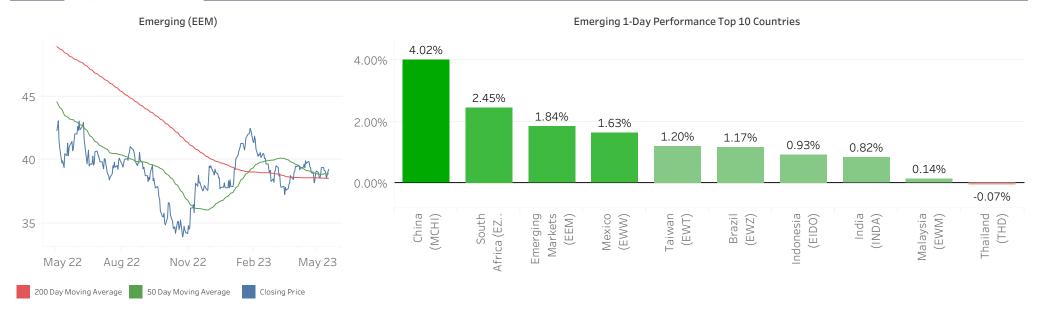
Developed ex-U.S. Most Oversold

Ticker	Fund	
IMOM	Alpha Architect International Quantitative Moment	44.02
EWO	iShares MSCI Austria ETF	44.54
PIZ	Invesco DWA Developed Markets Momentum ETF	45.99
EWY	iShares MSCI South Korea ETF	46.72
FYLD	Cambria Foreign Shareholder Yield ETF	46.88
FLKR	Franklin FTSE South Korea ETF	47.17
EWP	iShares MSCI Spain ETF	47.22
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	47.92
IDV	iShares International Select Dividend ETF	47.92
EWH	iShares MSCI Hong Kong ETF	48.55

<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** 

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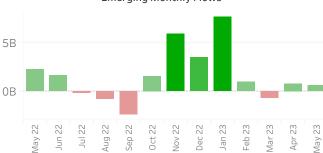
**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
FXI	iShares China Large-Cap ETF	4.50%
PGJ	Invesco Golden Dragon China ETF	4.29%
MCHI	iShares MSCI China ETF	4.02%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	4.01%
FLCH	Franklin FTSE China ETF	3.95%
GXC	SPDR S&P China ETF	3.80%
RAYC	Rayliant Quantamental China Equity ETF	3.05%
BKF	iShares MSCI BIC ETF	2.95%
NUEM	Nuveen ESG Emerging Markets Equity ETF	2.80%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	2.53%

Emerging Most Overbought

Ticker	Fund	
SMIN	iShares MSCI India Small Cap ETF	74.09
EWZS	iShares MSCI Brazil Small-Cap ETF	71.89
FLLA	Franklin FTSE Latin America ETF	70.24
ILF	iShares Latin America 40 ETF	69.50
FLBR	Franklin FTSE Brazil ETF	68.56
EWZ	iShares MSCI Brazil ETF	68.42
EWW	iShares MSCI Mexico ETF	67.96
INDA	iShares MSCI India ETF	67.90
FLIN	Franklin FTSE India ETF	67.53
ECH	iShares MSCI Chile ETF	66.97

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	-8.39%
QAT	iShares MSCI Qatar ETF	-0.94%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.61%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-0.58%
EPHE	iShares MSCI Philippines ETF	-0.38%
THD	iShares MSCI Thailand ETF	-0.07%
ECH	iShares MSCI Chile ETF	-0.03%
JPEM	J.P. Morgan Diversified Return Emerging Markets Equit	0.04%
EWM	iShares MSCI Malaysia ETF	0.14%
KSA	iShares MSCI Saudi Arabia ETF	0.27%

Emerging Most Oversold

Tickei	Fund	
KWT	iShares MSCI Kuwait ETF	37.91
TUR	iShares MSCI Turkey ETF	38.57
EWM	iShares MSCI Malaysia ETF	38.77
EZA	iShares MSCI South Africa ETF	39.05
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	40.03
EPHE	iShares MSCI Philippines ETF	42.42
ECNS	iShares MSCI China Small-Cap ETF	42.95
RAYC	Rayliant Quantamental China Equity ETF	43.37
FEM	First Trust Emerging Markets AlphaDEX Fund	43.57
CNYA	iShares MSCI China A ETF	46.32

<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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.25%	-0.01%	3.23%
SHY	1-3 Year Treasury Bonds	0.01%	0.45%	2.10%
IEF	7-10 Year Treasury Bonds	-0.22%	0.58%	4.52%
TLT	20+ Year Treasury Bonds	-1.04%	-1.54%	4.70%
TIP	TIPS Bonds	-0.15%	-0.01%	3.31%
FLOT	Floating Rate Bonds	0.00%	0.66%	2.12%
LQD	Investment Grade Corporate	-0.54%	-1.17%	3.54%
HYG	High Yield Corporate	-0.03%	-0.74%	3.06%
BKLN	Senior Loan	0.29%	0.16%	4.14%
PFF	Preferred & Income Securities	-0.20%	-4.74%	-0.44%
MUB	Municipal Bonds	-0.03%	-0.68%	2.26%
МВВ	MBS	-0.22%	0.13%	2.75%
EMB	Dollar Denominated EM Bonds	-0.43%	-0.82%	1.94%
LEMB	Local Currency EM Bond	1.15%	2.55%	6.42%

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	1.32%	-5.63%	-9.11%
DBE	Energy	1.68%	-10.06%	-14.42%
USO	WTI Crude Oil	1.48%	-12.62%	-10.16%
BNO	Brent Crude Oil	1.52%	-12.27%	-10.47%
UNG	Natural Gas	4.52%	3.74%	-50.78%
UGA	Gasoline	1.54%	-11.25%	-4.75%
DBP	Precious Metals	0.34%	-0.58%	8.13%
GLD	Gold	0.21%	0.46%	10.36%
SLV	Silver	0.36%	-5.19%	0.36%
PPLT	abrdn Physical Platin	0.82%	2.21%	-0.63%
PALL	abrdn Physical Palla	1.26%	1.27%	-14.62%
DBB	Base Metals	0.43%	-7.40%	-4.83%
CPER	Copper	0.44%	-8.51%	-0.39%
LD	Lead	0.31%	-4.00%	-9.53%
JJN	Nickel	-2.03%	-11.01%	-27.11%
JJU	Aluminum	1.09%	-5.08%	-6.29%
JJT	Tin	1.15%	1.11%	1.75%
DBA	Agriculture	1.25%	0.86%	4.67%
CORN	Corn	1.45%	-8.12%	-14.33%
SOYB	Soybeans	0.21%	-4.63%	-9.72%
WEAT	Wheat	3.91%	-4.46%	-16.79%
CANE	Sugar	0.14%	12.19%	45.86%
BAL	Cotton	2.55%	-0.22%	-0.04%
NIB	Cocoa	0.34%	3.64%	20.55%

### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.28%	1.23%	0.76%
UDN	Short Dollar	0.32%	-0.63%	1.95%
FXE	Euro	0.18%	-1.07%	1.93%
FXB	British Pound Sterling	0.62%	1.18%	4.63%
FXF	Swiss Franc	0.40%	-0.17%	3.14%
FXY	Japanese Yen	-0.25%	-1.74%	-3.73%
FXC	Canadian Dollar	0.62%	-0.56%	1.25%
FXA	Australian Dollar	0.84%	0.03%	-1.27%

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

Coffee

JO

3.45%

-1.89%

15.75%

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