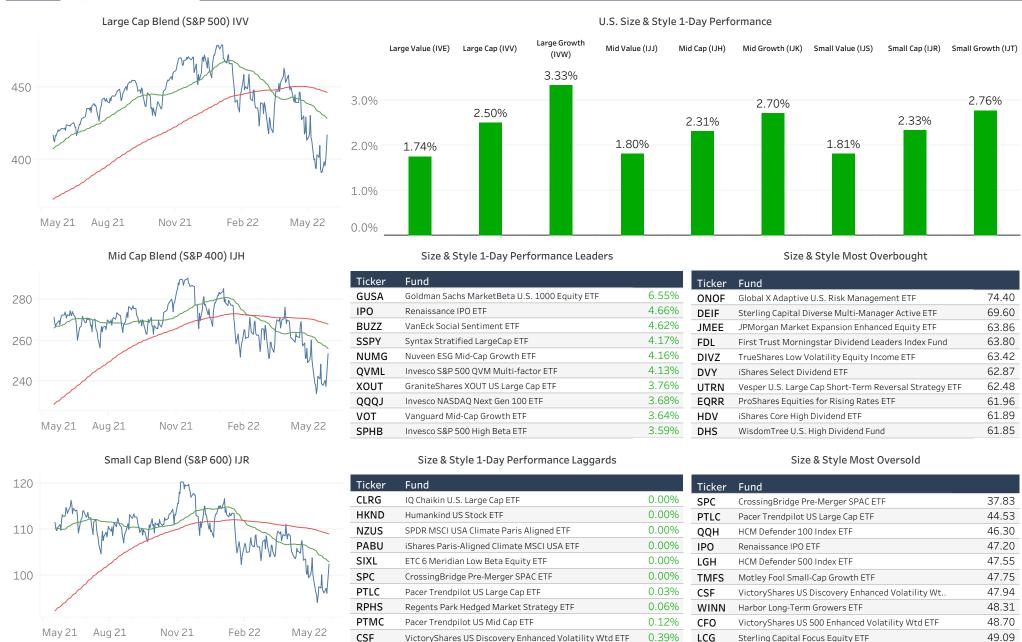
U.S. Size & Style Performance



Closing Price

50 Day Moving Average



200 Day Moving Average

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

U.S. Size & Style Flows



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	\$1,207B	\$4.41B	\$3.86B	\$44.70B	\$128.50B
Large Cap, Beta Growth, Beta: Growth	10	\$217B	\$0.33B	\$7.02B	\$8.18B	\$17.16B
Large Cap, Beta Growth, Beta: Value	11	\$223B	\$0.80B	\$4.95B	\$17.79B	\$27.11B
Mid Cap, Beta, Beta	10	\$176B	\$0.32B	\$3.33B	\$6.82B	\$10.86B
Mid Cap, Beta, Beta: Growth	6	\$31B	\$0.06B	\$0.16B	(\$0.60B)	\$0.16B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.35B	(\$0.55B)	\$0.36B	\$0.15B
Small Cap, Beta, Beta	13	\$190B	\$1.23B	(\$5.07B)	(\$3.05B)	\$7.90B
Small Cap, Beta, Beta: Growth	7	\$30B	\$0.26B	\$0.62B	\$1.19B	\$1.44B
Small Cap, Beta, Beta: Value	7	\$52B	\$0.18B	(\$2.88B)	(\$2.03B)	(\$1.91B)

Mid-Cap 30-Day Rolling 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	\$2.28B	(\$0.41B)	\$2.89B	\$23.83B	\$370.43B
IVV	iShares Core S&P 500 ETF	\$1.57B	(\$0.31B)	\$13.06B	\$27.45B	\$295.35B
IWM	iShares Russell 2000 ETF	\$1.19B	(\$2.05B)	(\$4.55B)	(\$1.03B)	\$53.83B
VOO	Vanguard S&P 500 ETF	\$1.05B	(\$2.49B)	\$16.57B	\$40.78B	\$255.60B
HDV	iShares Core High Dividend ETF	\$0.41B	\$4.07B	\$4.64B	\$5.03B	\$12.99B
IJJ	iShares S&P Mid-Cap 400 Value ETF	\$0.28B	\$0.27B	(\$0.85B)	(\$0.85B)	\$7.73B
IVE	iShares S&P 500 Value ETF	\$0.28B	\$1.26B	\$2.76B	\$2.51B	\$25.32B
COWZ	Pacer US Cash Cows 100 ETF	\$0.27B	\$3.36B	\$4.75B	\$5.20B	\$6.07B
VTV	Vanguard Value ETF	\$0.26B	\$3.21B	\$11.90B	\$17.74B	\$101.28B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.24B	\$0.51B	\$1.18B	(\$0.07B)	\$28.57B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$0.71B)	\$5.59B	\$6.35B	\$22.48B	\$162.49B
FVD	First Trust Value Line Dividend Index Fund	(\$0.37B)	\$0.02B	\$0.22B	\$0.41B	\$12.42B
VTI	Vanguard Total Stock Market ETF	(\$0.32B)	\$5.28B	\$15.47B	\$38.41B	\$261.05B
QUAL	iShares MSCI USA Quality Factor ETF	(\$0.07B)	\$0.40B	(\$3.39B)	\$1.82B	\$20.83B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.06B)	(\$1.96B)	(\$5.76B)	(\$5.39B)	\$10.26B
RDVY	First Trust Rising Dividend Achievers ETF	(\$0.05B)	\$0.30B	\$2.65B	\$5.18B	\$9.04B
VOOG	Vanguard S&P 500 Growth ETF	(\$0.04B)	\$0.31B	\$0.91B	\$1.72B	\$6.63B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.03B)	(\$0.60B)	(\$3.60B)	(\$2.38B)	\$10.23B
QQQM	Invesco NASDAQ 100 ETF	(\$0.03B)	\$0.87B	\$1.61B	\$3.87B	\$3.95B
SCHA	Schwab U.S. Small-Cap ETF	(\$0.03B)	(\$0.51B)	\$0.15B	\$1.03B	\$14.04B

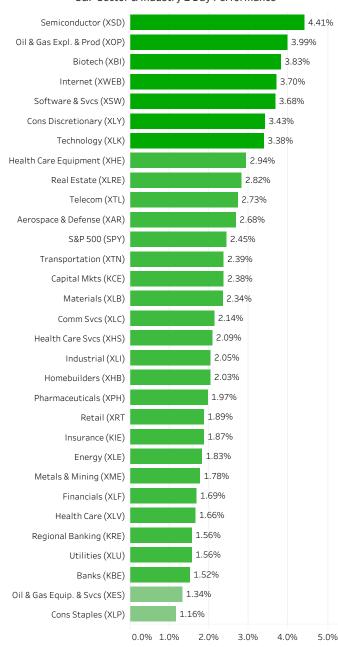
^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day

U.S. Sectors & Industries Performance



S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLE	Energy Select Sector SPDR Fund	0.00%	93.34%	12.01%	37.86%	68.65
XLU	Utilities Select Sector SPDR Fund	-2.07%	19.20%	2.54%	8.69%	64.59
XLB	Materials Select Sector SPDR Fund	-3.59%	10.43%	1.24%	2.17%	59.39
XLV	Health Care Select Sector SPDR Fund	-6.17%	8.31%	-0.07%	0.82%	57.58
XLP	Consumer Staples Select Sector SPDR Fund	-6.91%	9.01%	-1.98%	1.12%	48.92
XLI	Industrial Select Sector SPDR Fund	-10.88%	6.39%	-2.34%	-5.84%	53.32
SPY	SPDR S&P 500 ETF Trust	-13.07%	6.62%	-2.61%	-6.67%	53.90
XLRE	Real Estate Select Sector SPDR Fund	-13.49%	7.40%	-3.73%	-5.02%	51.98
XLF	Financial Select Sector SPDR Fund	-14.12%	8.05%	-1.74%	-7.09%	56.48
XLK	Technology Select Sector SPDR Fund	-19.92%	8.17%	-3.04%	-9.73%	53.41
XLY	Consumer Discretionary Select Sector SPDR Fund	-27.27%	11.57%	-8.73%	-16.78%	48.92
XLC	Communication Services Select Sector SPDR Fund	-30.02%	6.02%	-5.14%	-18.10%	50.40

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
FTXL	First Trust Nasdaq Semiconductor ETF	5.09%	PXE	Invesco Dynamic Energy Exploration & Production ETF	70.79
XSD	SPDR S&P Semiconductor ETF	4.41%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	70.21
QTEC	First Trust NASDAQ-100 Technology Sector Index	4.17%	FCG	First Trust Natural Gas ETF	70.19
SOXX	iShares Semiconductor ETF	4.11%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	69.69
PTF	Invesco DWA Technology Momentum ETF	4.02%	PSCE	Invesco S&P SmallCap Energy ETF	69.61
SOXQ	Invesco PHLX Semiconductor ETF	4.02%	PXI	Invesco DWA Energy Momentum ETF	68.74
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	3.99%	XLE	Energy Select Sector SPDR Fund	68.65
PXE	Invesco Dynamic Energy Exploration & Production	3.95%	VDE	Vanguard Energy ETF	68.61
PSI	Invesco Dynamic Semiconductors ETF	3.90%	IYE	iShares U.S. Energy ETF	68.51
XBI	SPDR S&P BIOTECH ETF	3.83%	FENY	Fidelity MSCI Energy Index ETF	68.48

Sector & Industry 1 Day Performance Laggards

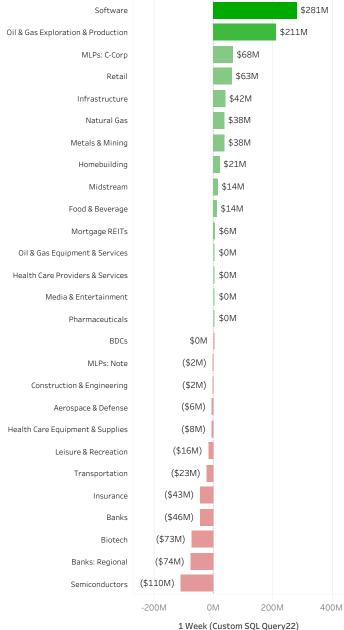
Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
FTXG	First Trust Nasdaq Food & Beverage ETF	0.75%	INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	43.05
IYK	iShares U.S. Consumer Staples ETF	0.83%	FDN	First Trust Dow Jones Internet Index Fund	44.10
FXG	First Trust Consumer Staples AlphaDEX Fund	0.90%	XBI	SPDR S&P BIOTECH ETF	47.03
FTXO	First Trust Nasdaq Bank ETF	1.02%	PNQI	Invesco NASDAQ Internet ETF	47.75
VRAI	Virtus Real Asset Income ETF	1.03%	RWR	SPDR Dow Jones REIT ETF	48.04
IHE	iShares U.S. Pharmaceuticals ETF	1.07%	REZ	iShares Residential and Multisector Real Estate ETF	48.53
PBJ	Invesco Dynamic Food & Beverage ETF	1.09%	VDC	Vanguard Consumer Staples ETF	48.69
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	1.09%	FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES I	48.73
XLP	Consumer Staples Select Sector SPDR Fund	1.16%	XHE	SPDR S&P Health Care Equipment ETF	48.83
KBWY	Invesco KBW Premium Yield Equity REIT ETF	1.16%	FTXG	First Trust Nasdaq Food & Beverage ETF	48.88

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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	\$14B	(\$1M)	(\$150M)	(\$1,300M)	\$138M
Consumer Discretionary	13	\$24B	\$76M	(\$2,419M)	(\$4,107M)	(\$4,103M)
Consumer Staples	12	\$27B	(\$70M)	\$2,499M	\$6,203M	\$7,140M
Energy	34	\$85B	\$1,114M	(\$646M)	\$5,233M	\$4,290M
Financials	28	\$64B	(\$593M)	(\$13,896M)	(\$7,545M)	(\$9,233M)
Health Care	26	\$88B	\$716M	\$5,106M	\$8,671M	\$13,238M
Industrial	14	\$30B	\$478M	(\$269M)	(\$1,068M)	(\$5,757M)
Materials	10	\$18B	\$213M	\$1,448M	\$1,390M	(\$615M)
Multi-Sector	19	\$16B	\$189M	(\$2,196M)	(\$3,970M)	(\$3,024M)
Real Estate	23	\$71B	\$33M	(\$2,461M)	(\$421M)	\$7,940M
Technology	24	\$121B	(\$126M)	\$1,363M	(\$1,005M)	\$6,137M
Utilities	10	\$26B	\$345M	\$3,170M	\$4,045M	\$4,894M

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$772M	(\$1,459M)	\$1,393M	\$1,096M	\$42,521M
XLV	Health Care Select Sector SPDR Fund	\$730M	\$4,776M	\$6,550M	\$9,604M	\$38,883M
XLI	Industrial Select Sector SPDR Fund	\$530M	(\$1,008M)	(\$1,287M)	(\$4,809M)	\$14,289M
IGV	iShares Expanded Tech-Software Sector ETF	\$282M	\$599M	\$523M	\$916M	\$4,552M
XLU	Utilities Select Sector SPDR Fund	\$270M	\$2,157M	\$2,639M	\$3,142M	\$16,494M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$203M	(\$164M)	\$276M	(\$846M)	\$5,506M
XLB	Materials Select Sector SPDR Fund	\$168M	(\$4M)	(\$672M)	(\$2,016M)	\$7,390M
FDN	First Trust Dow Jones Internet Index Fund	\$146M	(\$1,124M)	(\$2,373M)	(\$2,161M)	\$4,390M
VOX	Vanguard Communication Services ETF	\$142M	(\$64M)	(\$44M)	\$406M	\$3,112M
VHT	Vanguard Health Care ETF	\$78M	(\$331M)	\$41M	\$1,180M	\$15,791M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$363M)	(\$8,074M)	(\$4,030M)	(\$6,315M)	\$34,256M
XLK	Technology Select Sector SPDR Fund	(\$229M)	\$699M	\$903M	\$2,356M	\$40,845M
XLP	Consumer Staples Select Sector SPDR Fund	(\$119M)	\$809M	\$3,569M	\$4,215M	\$15,881M
XLC	Communication Services Select Sector SPDR Fu	(\$114M)	(\$127M)	(\$1,093M)	(\$249M)	\$10,038M
SOXX	iShares Semiconductor ETF	(\$102M)	(\$432M)	\$254M	\$1,389M	\$7,371M
KRE	SPDR S&P Regional Banking ETF	(\$74M)	(\$1,147M)	(\$618M)	(\$1,219M)	\$3,789M
IYE	iShares U.S. Energy ETF	(\$49M)	(\$518M)	(\$466M)	(\$656M)	\$3,202M
KIE	SPDR S&P Insurance ETF	(\$47M)	(\$1M)	(\$19M)	\$12M	\$451M
IBB	iShares Biotechnology ETF	(\$40M)	(\$8M)	\$81M	(\$374M)	\$7,435M
ITB	iShares U.S. Home Construction ETF	(\$38M)	(\$473M)	(\$770M)	(\$883M)	\$1,427M

^{*}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 Multi-Theme (ARKK) 6.52% NXTG O CLOU O SKYY ARKW Disruptive Tech 5.67% Disruptive Tech (ARKW) **Evolving Consumer** MSOS O IBUY Genomics (ARKG) 5.42% ARKE O FINX FinTech BLOK Clean Energy (PBW) 5.41% ARKG Health Innovation Cloud Computing (SKYY) 4.18% Industrial Revolution O ARKO Industrial Revolution (ARKO) 3.98% METV ARKK Multi 00 3D Printing (PRNT) 3.88% FAN O O CNRG PBW Sustainability à FinTech (FINX) 3.67% -3.0% 1.0% 2.0% -4.0% -2.0% -1.0% 0.0% 3.0% 4.0% 5.0% 6.0% 7.0% Online Retail (IBUY) 3 44% 3.21% Casinos & Gaming (BETZ) NextGen Transportation (DRI.. 3.13% Global Thematic 1-Day Performance Leaders Thematic Most Overbought 2.94% Cyber Security (HACK) Ticker Fund Ticker Fund ARK Innovation ETF 6.52% LIT Global X Lithium & Battery Tech ETF 61 84 Space (UFO) 2.93% ARKK Direxion Moonshot Innovators ETF 5.84% CNRG SPDR S&P Kensho Clean Power ETF 61 29 MOON 2.88% Robotics & AI (ROBO) ICLN **GNOM** Global X Genomics & Biotechnology ETF 5.71% iShares Global Clean Energy ETF 61.07 2.84% Advanced Materials (REMX) ARKF ARK Fintech Innovation ETF 5.68% TAN Invesco Solar ETF 60.87 First Trust Global Wind Energy ETF ARKW ARK Next Generation Internet ETF 5.67% FAN 60.19 2 76% Big Data (AIQ) **ARKG** 5.42% **REMX** VanEck Rare Earth/Strategic Metals ETF 58.45 ARK Genomic Revolution ETF Digital Infrastructure (SRVR) 2.71% **PBW** Invesco WilderHill Clean Energy ETF 5.41% FIVG Defiance Next Gen Connectivity ETF 58.14 2.69% Connectivity (FIVG) WCLD WisdomTree Cloud Computing Fund 5.21% VPN Global X Data Center REITs & Digital Infrastructure ETF 58.05 ACES ALPS Clean Energy ETF 5.08% **ACES** ALPS Clean Energy ETF 57.98 2.57% Blockchain (BLOK) First Trust Nasdag Clean Edge Green Energy Index Fund 4.99% OCLN First Trust Nasdag Clean Edge Green Energy Index Fund 57.91 OCLN Digital Payments (IPAY) 2 54% Global Thematic 1-Day Performance Laggards Thematic Most Oversold 2.46% Water (PHO) Clean Energy: Solar (TAN) 2.24% Ticker Fund Ticker Fund MJ ETFMG Alternative Harvest ETF -3.69% YOLO AdvisorShares Pure Cannabis ETF 35.41 Smart Infrastructure (GRID) 1 97% POTX Global X Cannabis ETF -3.37% POTX Global X Cannabis ETF 35.44 1.79% Biotech .. **CNBS** Amplify Seymour Cannabis ETF -2.21% **CNBS** Amplify Seymour Cannabis ETF 35.74 1.77% Evolving Consumer (SOCL) YOLO AdvisorShares Pure Cannabis ETF -1.72% **MSOS** AdvisorShares Pure US Cannabis ETF 36.03 **KSTR** KraneShares SSE STAR Market 50 Index ETF -1.34% BITO Bitwise Crypto Industry Innovators ETF 36.76 1.30% eSports & Video Games (ESPO -1.25% Global X Blockchain ETF 36.88 KGRN KraneShares MSCI China Clean Technology Index ETF **BKCH** Clean Energy: Wind (FAN) 0.00% MSOS AdvisorShares Pure US Cannabis ETF -1.22% ΜJ ETFMG Alternative Harvest ETF 39.78 RNRG Global X Funds Global X Renewable Energy Producers. -0.31% **BLOK** Amplify Transformational Data Sharing ETF 41.32 Cannabis (MJ) -3.69% FAN First Trust Global Wind Energy ETF 0.00% SBIO ALPS Medical Breakthroughs ETF 43.46 -5.00% 0.00% 5.00% 10.00% **HERO** Global X Video Games & Esports ETF 0.61% Direxion Work From Home ETF 45.61 WFH

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

May 29, 2022



Global X Cloud Computing ETF

Ticker Fund TAN

KOMP **PBW**

ARKK

CNRG

ARKF

FINX

FDIG

CLOU

Thematic 1 Week Flow Leaders

Thematic I Week Flow Leaders	
Fund	
Invesco Solar ETF	\$60M
SPDR S&P Kensho New Economies Composite ETF	\$25M
Invesco WilderHill Clean Energy ETF	\$24M
ARK Innovation ETF	\$12M
SPDR S&P Kensho Clean Power ETF	\$10M
AXS 2X Innovation ETF	\$8M
ARK Fintech Innovation ETF	\$5M
Global X FinTech ETF	\$4M

\$2M

\$2M

Thematic 1 Week Flow Laggards

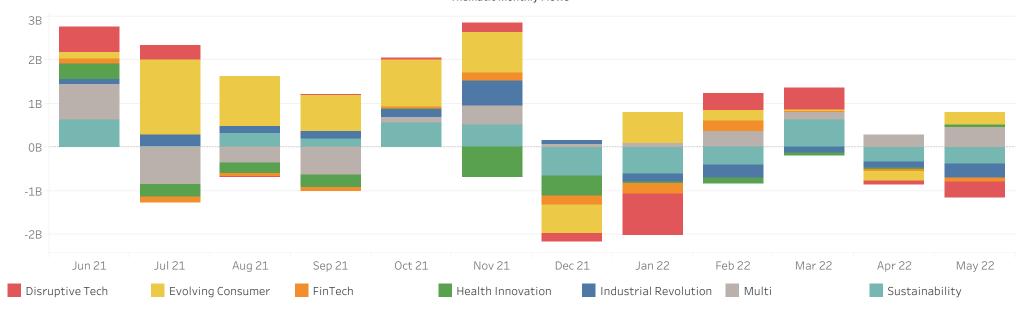
Fidelity Crypto Industry and Digital Payments ETF

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$250M)
XT	iShares Exponential Technologies ETF	(\$25M)
WCLD	WisdomTree Cloud Computing Fund	(\$17M)
ARKG	ARK Genomic Revolution ETF	(\$14M)
SKYY	First Trust Cloud Computing ETF	(\$13M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$10M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$9M)
CGW	Invesco S&P Global Water Index ETF	(\$8M)
GINN	Goldman Sachs ETF Trust Goldman Sachs Innovate Equity ETF	(\$7M)
ACES	ALPS Clean Energy ETF	(\$6M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$19B	(\$18M)	\$29M	(\$731M)	\$446M
Evolving Consumer	48	\$10B	(\$263M)	\$91M	\$385M	\$6,234M
FinTech	24	\$3B	(\$1M)	(\$91M)	(\$304M)	(\$249M)
Health Innovation	19	\$4B	(\$19M)	(\$52M)	(\$662M)	(\$1,751M)
Industrial Revolution	32	\$13B	(\$23M)	(\$586M)	(\$993M)	\$430M
Multi	42	\$15B	(\$8M)	\$922M	\$1,464M	\$988M
Sustainability	41	\$18B	\$17M	(\$81M)	(\$1,756M)	\$523M
Grand Total	241	\$83B	(\$314M)	\$232M	(\$2,598M)	\$6,621M

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 ex-U.S. 30-Day Rolling Flows

Jun 21 Sep 21 Dec 21 Mar 22 Jun 22

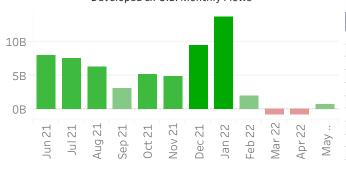
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
ISRA	VanEck Israel ETF	2.30%
EWA	iShares MSCI Australia ETF	2.13%
TOK	iShares MSCI Kokusai ETF	2.09%
EPP	iShares MSCI Pacific ex-Japan ETF	2.08%
EWN	iShares MSCI Netherlands ETF	2.05%
ISVL	iShares International Developed Small Cap Value Factor ETF	2.05%
EWD	iShares MSCI Sweden ETF	2.04%
IQIN	IQ 500 International ETF	2.04%
AIA	iShares Asia 50 ETF	1.98%
RRAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF	1.94%

Developed ex-U.S. Most Overbought

		and the second s	
	Ticker	Fund	
ó	EWP	iShares MSCI Spain ETF	66.79
ó	IQIN	IQ 500 International ETF	64.48
ó	IVLU	iShares MSCI Intl Value Factor ETF	63.08
ó	IDV	iShares International Select Dividend ETF	63.00
ó	ICOW	Pacer Developed Markets International Cash Cows 100 ETF	62.97
ó	IVAL	Alpha Architect International Quantitative Value ETF	62.97
ó	IDOG	ALPS International Sector Dividend Dogs ETF	62.87
ó	DFIV	Dimensional International Value ETF	62.74
ó	EFV	iShares MSCI EAFE Value ETF	62.39
ó	FYLD	Cambria Foreign Shareholder Yield ETF	62.12

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
CIL	VictoryShares International Volatility Wtd ETF	-0.50%
EWJV	iShares MSCI Japan Value ETF	0.00%
GREK	Global X MSCI Greece ETF	0.04%
PTIN	Pacer Trendpilot International ETF	0.10%
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.21%
EWO	iShares MSCI Austria ETF	0.23%
FEP	First Trust Europe AlphaDEX Fund	0.33%
AIVI	WisdomTree International AI Enhanced Value Fund	0.34%
LVHI	Legg Mason International Low Volatility High Dividend ETF	0.37%
EWI	iShares MSCI Italy ETF	0.38%

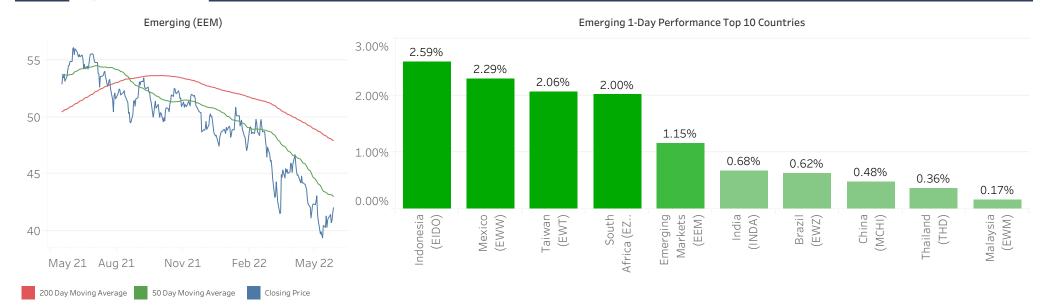
Developed ex-U.S. Most Oversold

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	37.79
ENZL	iShares MSCI New Zealand ETF	43.44
EIS	iShares MSCI Israel ETF	47.48
ISRA	VanEck Israel ETF	50.45
EWS	iShares MSCI Singapore ETF	51.81
EFAD	ProShares MSCI EAFE Dividend Growers ETF	52.07
AAXJ	iShares MSCI All Country Asia ex Japan ETF	53.12
FSZ	First Trust Switzerland AlphaDEX Fund	53.13
CIL	VictoryShares International Volatility Wtd ETF	53.27
FLSW	Franklin FTSE Switzerland ETF	53.37

^{*}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
Jun 21 Sep 21 Dec 21 Mar 22 Jun 22

Emerging 1-Day Performance Leaders

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	2.59%
ECH	iShares MSCI Chile ETF	2.54%
FNI	First Trust Chindia ETF	2.39%
PGJ	Invesco Golden Dragon China ETF	2.37%
EWW	iShares MSCI Mexico ETF	2.29%
IDX	VanEck Indonesia Index ETF	2.21%
EWT	iShares MSCI Taiwan ETF	2.06%
EZA	iShares MSCI South Africa ETF	2.00%
NUEM	Nuveen ESG Emerging Markets Equity ETF	1.84%
EMXC	iShares MSCI Emerging Markets ex China ETF	1.68%

Emerging Most Overbought

Ticker	Fund	
ECH	iShares MSCI Chile ETF	74.03
FLN	First Trust Latin America AlphaDEX Fund	66.02
EWW	iShares MSCI Mexico ETF	65.18
ILF	iShares Latin America 40 ETF	64.67
EWZ	iShares MSCI Brazil ETF	62.48
FLBR	Franklin FTSE Brazil ETF	61.94
FRDM	Freedom 100 Emerging Markets ETF	61.12
EWZS	iShares MSCI Brazil Small-Cap ETF	58.43
THD	iShares MSCI Thailand ETF	58.08
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	57.59

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	-0.32%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	0.00%
EWM	iShares MSCI Malaysia ETF	0.17%
EPOL	iShares MSCI Poland ETF	0.18%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.19%
FLCH	Franklin FTSE China ETF	0.25%
QAT	iShares MSCI Qatar ETF	0.35%
THD	iShares MSCI Thailand ETF	0.36%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	0.37%
EPI	WisdomTree India Earnings Fund	0.39%

Emerging Most Oversold

Ticker	Fund	
GLIN	VanEck India Growth Leaders ETF	32.72
EPI	WisdomTree India Earnings Fund	40.01
QAT	iShares MSCI Qatar ETF	40.17
SMIN	iShares MSCI India Small Cap ETF	40.63
TUR	iShares MSCI Turkey ETF	41.34
KSA	iShares MSCI Saudi Arabia ETF	42.11
FLIN	Franklin FTSE India ETF	43.55
VNM	VanEck Vietnam ETF	43.84
PIN	Invesco India ETF	44.02
INDA	iShares MSCI India ETF	44.22

^{*}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	0.16%	0.76%	-8.16%
SHY	1-3 Year Treasury Bonds	0.02%	0.49%	-2.26%
IEF	7-10 Year Treasury Bonds	0.14%	0.99%	-8.82%
TLT	20+ Year Treasury Bonds	0.24%	-1.29%	-19.16%
TIP	TIPS Bonds	0.32%	-0.54%	-5.44%
FLOT	Floating Rate Bonds	-0.06%	-0.11%	-0.55%
LQD	Investment Grade Corporate	0.52%	1.79%	-12.28%
HYG	High Yield Corporate	0.89%	1.81%	-6.42%
BKLN	Senior Loan	0.48%	-1.84%	-3.08%
PFF	Preferred & Income Securities	2.10%	3.63%	-10.08%
MUB	Municipal Bonds	0.37%	1.51%	-6.31%
MBB	MBS	0.19%	1.18%	-6.66%
EMB	Dollar Denominated EM Bonds	0.16%	-0.20%	-14.62%
LEMB	Local Currency EM Bond	0.77%	0.43%	-9.74%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.93%	3.79%	40.24%
DBE	Energy	1.50%	10.05%	62.18%
USO	WTI Crude Oil	1.03%	11.90%	57.21%
BNO	Brent Crude Oil	1.35%	12.30%	61.50%
UNG	Natural Gas	-0.50%	17.43%	136.83%
UGA	Gasoline	3.33%	19.89%	77.93%
DBP	Precious Metals	0.25%	-2.51%	-0.80%
GLD	Gold	0.05%	-1.78%	1.11%
SLV	Silver	0.25%	-5.26%	-5.35%
PPLT	abrdn Physical Platin	0.48%	3.95%	-1.39%
PALL	abrdn Physical Palla	2.88%	-6.77%	8.98%
DBB	Base Metals	1.62%	-5.82%	4.00%
CPER	Copper	1.28%	-3.04%	-3.79%
LD	Lead	0.45%	-7.37%	-6.03%
JJN	Nickel	6.54%	-14.09%	38.77%
JJU	Aluminum	0.48%	-6.87%	2.97%
JJT	Tin	0.22%	-13.98%	-10.92%
DBA	Agriculture	0.63%	0.95%	13.52%
CORN	Corn	1.51%	-3.86%	34.12%
SOYB	Soybeans	0.02%	-0.42%	26.07%
WEAT	Wheat	2.03%	6.63%	56.70%
CANE	Sugar	0.41%	4.78%	7.17%
BAL	Cotton	-5.06%	-1.99%	27.96%
NIB	Cocoa	0.22%	-2.26%	-6.74%
JO	Coffee	2.43%	6.77%	2.07%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.22%	-1.31%	5.97%
UDN	Short Dollar	0.01%	1.15%	-6.27%
FXE	Euro	0.19%	1.65%	-5.96%
FXB	British Pound Sterling	0.28%	0.64%	-6.72%
FXF	Swiss Franc	0.16%	1.09%	-5.22%
FXY	Japanese Yen	-0.04%	0.89%	-9.57%
FXC	Canadian Dollar	0.43%	0.72%	-0.81%
FXA	Australian Dollar	0.92%	0.47%	-1.65%

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

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