

# U.S. Size & Style Performance

60.45

59.27

59.14

58.92

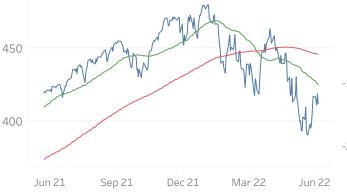
58.51 58.50

58.34

58.27 57.93

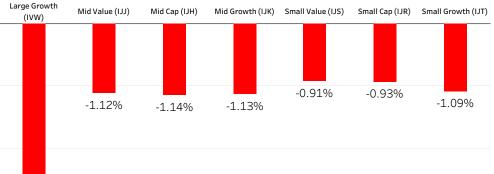
57.82

# Large Cap Blend (S&P 500) IVV



Large Value (IVE) Large Cap (IVV) (IVW) -1.0% -0.95% -1.64% -2.0% -2.41%

# U.S. Size & Style 1-Day Performance



Ballast Small/Mid Cap ETF

Invesco S&P SmallCap Momentum ETF

Invesco DWA SmallCap Momentum ETF

ProShares Equities for Rising Rates ETF

iShares US Small Cap Value Factor ETF

IQ Chaikin U.S. Small Cap ETF

TrueShares Low Volatility Equity Income ETF

Alpha Architect U.S. Quantitative Momentum ETF

Avantis U.S. Small Cap Value ETF

Ticker Fund

JMEE

MGMT

XSMO

AVUV DWAS

DIVZ

EORR

SVAL

CSML

QMOM

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR

Dec 21

120

110

100

Jun 21

Closing Price

Sep 21

Size & Style 1-Day Performance Leaders

Ticker	Fund	
PABU	iShares Paris-Aligned Climate MSCI USA ETF	5.11%
NZUS	SPDR MSCI USA Climate Paris Aligned ETF	3.09%
FFTY	Innovator IBD 50 ETF	0.85%
SIXS	ETC 6 Meridian Small Cap Equity ETF	0.37%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	0.12%
SPC	CrossingBridge Pre-Merger SPAC ETF	0.10%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	0.08%
PTLC	Pacer Trendpilot US Large Cap ETF	0.00%
MGMT	Ballast Small/Mid Cap ETF	-0.09%
PTMC	Pacer Trendpilot US Mid Cap ETF	-0.10%

### Size & Style 1-Day Performance Laggards

	Ticker	Fund	
	BUZZ	VanEck Social Sentiment ETF	-3.55%
	IPO	Renaissance IPO ETF	-3.50%
	WINN	Harbor Long-Term Growers ETF	-2.85%
	MMLG	First Trust Multi-Manager Large Growth ETF	-2.84%
	TMFC	Motley Fool 100 Index ETF	-2.739
	QQQM	Invesco NASDAQ 100 ETF	-2.67%
MJ	MGK	Vanguard Mega Cap Growth ETF	-2.62%
V	SCHG	Schwab U.S. Large-Cap Growth ETF	-2.60%
	QQQ	Invesco QQQ Trust	-2.60%
Jun 22	LCG	Sterling Capital Focus Equity ETF	-2.54%



Mar 22

Size & Style Most Oversold

Size & Style Most Overbought

JPMorgan Market Expansion Enhanced Equity ETF

	Ticker	Fund	
-3.55%	PTMC	Pacer Trendpilot US Mid Cap ETF	44.99
-3.50%	PTLC	Pacer Trendpilot US Large Cap ETF	45.22
-2.85%	SPLV	Invesco S&P 500 Low Volatility ETF	45.54
-2.84%	QQH	HCM Defender 100 Index ETF	45.55
-2.73%	ALTL	Pacer Lunt Large Cap Alternator ETF	45.90
-2.67%	TMFS	Motley Fool Small-Cap Growth ETF	46.31
-2.62%	LGH	HCM Defender 500 Index ETF	46.51
-2.60%	DVOL	First Trust Dorsey Wright Momentum & Low Volatili	46.81
-2.60%	XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	47.03
-2.54%	IPO	Renaissance IPO ETF	47.21

\* 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



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	25	\$1,245B	(\$1.25B)	\$5.23B	\$35.03B	\$128.90B
Large Cap, Beta Growth, Beta: Growth	10	\$228B	\$0.56B	\$7.39B	\$7.54B	\$18.87B
Large Cap, Beta Growth, Beta: Value	11	\$226B	\$0.16B	\$4.64B	\$18.24B	\$26.08B
Mid Cap, Beta, Beta	10	\$182B	\$0.92B	\$3.58B	\$6.90B	\$11.84B
Mid Cap, Beta, Beta: Growth	6	\$33B	\$0.13B	\$0.33B	(\$0.64B)	\$0.42B
Mid Cap, Beta, Beta: Value	6	\$42B	\$0.10B	(\$0.47B)	\$0.44B	\$0.09B
Small Cap, Beta, Beta	13	\$196B	\$0.12B	(\$3.76B)	(\$1.87B)	\$7.64B
Small Cap, Beta, Beta: Growth	7	\$32B	\$0.10B	\$0.61B	\$1.18B	\$1.69B
Small Cap, Beta, Beta: Value	7	\$53B	\$0.14B	(\$2.73B)	(\$1.68B)	(\$2.04B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$1.91B	\$2.05B	\$12.07B	\$29.00B	\$306.10B
V00	Vanguard S&P 500 ETF	\$1.34B	(\$1.20B)	\$14.83B	\$41.96B	\$264.60B
VTI	Vanguard Total Stock Market ETF	\$0.57B	\$5.18B	\$14.22B	\$38.20B	\$269.65B
мтим	iShares MSCI USA Momentum Factor ETF	\$0.55B	\$0.08B	(\$1.99B)	(\$1.88B)	\$10.94B
VO	Vanguard Mid-Cap ETF	\$0.54B	\$1.69B	\$2.75B	\$6.83B	\$52.40B
VTV	Vanguard Value ETF	\$0.44B	\$3.37B	\$13.09B	\$17.61B	\$102.59B
VUG	Vanguard Growth ETF	\$0.36B	\$3.40B	\$4.56B	\$6.84B	\$74.50B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.36B	\$0.95B	\$1.85B	\$4.09B	\$14.11B
COWZ	Pacer US Cash Cows 100 ETF	\$0.29B	\$3.51B	\$5.03B	\$5.48B	\$6.44B
SCHD	Schwab US Dividend Equity ETF	\$0.28B	\$1.95B	\$5.92B	\$10.83B	\$36.95B

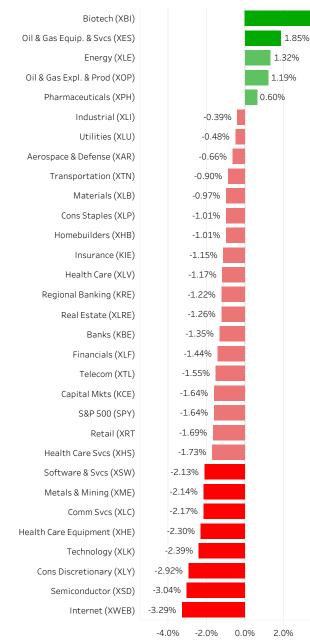
U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$1.91B)	\$3.33B	\$2.96B	\$22.17B	\$168.73B
VONV	Vanguard Russell 1000 Value ETF	(\$0.55B)	(\$0.52B)	(\$0.28B)	\$0.89B	\$6.66B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.32B)	\$0.22B	(\$0.60B)	(\$1.13B)	\$27.02B
LRGF	iShares U.S. Equity Factor ETF	(\$0.22B)	(\$0.03B)	(\$0.03B)	\$0.12B	\$1.14B
NULV	Nuveen ESG Large-Cap Value ETF	(\$0.18B)	\$0.13B	\$0.36B	\$0.53B	\$1.47B
IVW	iShares S&P 500 Growth ETF	(\$0.13B)	\$0.03B	(\$1.10B)	(\$0.14B)	\$31.21B
QDF	FlexShares Quality Dividend Index Fund	(\$0.11B)	\$0.06B	\$0.08B	\$0.10B	\$1.67B
VTWO	Vanguard Russell 2000 ETF	(\$0.08B)	(\$0.51B)	(\$0.10B)	\$1.75B	\$5.80B
USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	(\$0.06B)	(\$0.06B)	(\$0.86B)	(\$0.68B)	\$2.96B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.05B)	(\$1.96B)	(\$4.77B)	(\$5.37B)	\$10.34B

\* 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

3.55%



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%	95.48%	11.62%	37.25%	67.77
XLU	Utilities Select Sector SPDR Fund	-3.39%	17.59%	0.72%	6.99%	56.29
XLB	Materials Select Sector SPDR Fund	-4.35%	9.56%	0.55%	1.33%	55.04
XLP	Consumer Staples Select Sector SPDR Fund	-8.38%	7.30%	-3.51%	-0.55%	44.82
XLV	Health Care Select Sector SPDR Fund	-9.11%	4.91%	-2.89%	-2.27%	45.45
XLI	Industrial Select Sector SPDR Fund	-10.80%	6.47%	-1.46%	-5.55%	53.23
SPY	SPDR S&P 500 ETF Trust	-14.06%	5.41%	-2.92%	-7.55%	50.19
XLRE	Real Estate Select Sector SPDR Fund	-15.38%	5.06%	-5.34%	-6.98%	46.29
XLF	Financial Select Sector SPDR Fund	-15.81%	5.92%	-2.64%	-8.72%	49.87
XLK	Technology Select Sector SPDR Fund	-20.75%	7.05%	-3.03%	-10.44%	50.69
XLY	Consumer Discretionary Select Sector SPDR Fund	-27.63%	11.01%	-7.62%	-16.89%	48.11
XLC	Communication Services Select Sector SPDR Fund	-30.71%	4.96%	-4.85%	-18.25%	48.22

Select Sector SPDRs Technicals

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
XBI	SPDR S&P BIOTECH ETF	3.55%
IEZ	iShares U.S. Oil Equipment & Services ETF	2.15%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.85%
PXE	Invesco Dynamic Energy Exploration & Production	1.80%
PXJ	Invesco Dynamic Oil & Gas Services ETF	1.67%
PSCE	Invesco S&P SmallCap Energy ETF	1.46%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	1.35%
XLE	Energy Select Sector SPDR Fund	1.32%
RYE	Invesco S&P 500 Equal Weight Energy ETF	1.32%
VDE	Vanguard Energy ETF	1.27%

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
FTXL	First Trust Nasdaq Semiconductor ETF	-3.05%
XSD	SPDR S&P Semiconductor ETF	-3.04%
XNTK	SPDR NYSE Technology ETF	-3.04%
SOXX	iShares Semiconductor ETF	-2.99%
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.92%
PSI	Invesco Dynamic Semiconductors ETF	-2.87%
SOXQ	Invesco PHLX Semiconductor ETF	-2.77%
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-2.72%
IYW	iShares U.S. Technology ETF	-2.68%
PNQI	Invesco NASDAQ Internet ETF	-2.62%

### Sector & Industry Most Overbought

Ticker	Fund	
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	71.47
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	70.69
PXE	Invesco Dynamic Energy Exploration & Production ETF	70.13
FCG	First Trust Natural Gas ETF	69.27
FXN	First Trust Energy AlphaDEX Fund	69.20
PSCE	Invesco S&P SmallCap Energy ETF	69.18
PXI	Invesco DWA Energy Momentum ETF	69.06
RYE	Invesco S&P 500 Equal Weight Energy ETF	68.41
IYE	iShares U.S. Energy ETF	68.35
FENY	Fidelity MSCI Energy Index ETF	68.19

### Sector & Industry Most Oversold

	Ticker	Fund	
ó	FTXG	First Trust Nasdaq Food & Beverage ETF	40.99
6	IHF	iShares U.S. Healthcare Providers ETF	42.29
6	REZ	iShares Residential and Multisector Real Estate ETF	42.83
6	RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	43.06
ó	RWR	SPDR Dow Jones REIT ETF	43.18
ó	SZNE	Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF	43.65
6	EWRE	Invesco S&P 500 Equal Weight Real Estate ETF	43.99
6	PPTY	US Diversified Real Estate ETF	44.12
6	FRI	First Trust S&P REIT Index Fund	44.36
6	IYK	iShares U.S. Consumer Staples ETF	44.38

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

4.0%

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# U.S. Sector Landscape

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



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
<b>Communication Services</b>	9	\$15B	\$22M	(\$216M)	(\$1,187M)	\$224M
Consumer Discretionary	13	\$25B	(\$224M)	(\$2,325M)	(\$4,523M)	(\$4,350M)
Consumer Staples	12	\$27B	(\$158M)	\$1,998M	\$6,286M	\$6,641M
Energy	34	\$88B	\$357M	(\$1,035M)	\$7,176M	\$4,055M
Financials	28	\$65B	(\$295M)	(\$12,794M)	(\$6,827M)	(\$10,470M)
Health Care	26	\$89B	\$825M	\$5,842M	\$9,509M	\$14,468M
Industrial	14	\$30B	(\$623M)	(\$1,711M)	(\$1,554M)	(\$6,493M)
Materials	10	\$19B	\$424M	\$1,643M	\$2,286M	(\$470M)
Multi-Sector	19	\$17B	\$138M	(\$2,120M)	(\$3,754M)	(\$2,589M)
Real Estate	23	\$72B	\$53M	(\$1,487M)	\$236M	\$6,831M
Technology	24	\$128B	\$491M	\$1,329M	(\$734M)	\$7,250M
Utilities	10	\$27B	\$53M	\$3,307M	\$3,785M	\$5,299M

U.S. Sector Landscape

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	\$661M	\$5,356M	\$7,333M	\$10,313M	\$39,403M
VGT	Vanguard Information Technology ETF	\$361M	\$1,061M	\$122M	\$2,422M	\$45,440M
XLB	Materials Select Sector SPDR Fund	\$246M	\$290M	(\$38M)	(\$1,796M)	\$7,824M
XLE	Energy Select Sector SPDR Fund	\$190M	(\$1,368M)	\$1,477M	\$1,020M	\$43,407M
SOXX	iShares Semiconductor ETF	\$172M	(\$168M)	\$425M	\$1,647M	\$7,950M
IYR	iShares U.S. Real Estate ETF	\$170M	(\$1,004M)	(\$1,009M)	(\$562M)	\$4,730M
XBI	SPDR S&P BIOTECH ETF	\$146M	\$626M	\$2,417M	\$2,978M	\$5,801M
AMLP	Alerian MLP ETF	\$141M	\$230M	\$649M	\$586M	\$7,142M
XME	SPDR S&P Metals & Mining ETF	\$131M	(\$31M)	\$793M	\$197M	\$3,032M
FXG	First Trust Consumer Staples AlphaDEX Fund	\$104M	\$361M	\$423M	\$400M	\$708M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XLI	Industrial Select Sector SPDR Fund	(\$596M)	(\$1,770M)	(\$1,843M)	(\$5,437M)	\$14,055N
XLP	Consumer Staples Select Sector SPDR Fund	(\$285M)	\$139M	\$3,548M	\$3,602M	\$15,674N
XLF	Financial Select Sector SPDR Fund	(\$253M)	(\$7,610M)	(\$3,262M)	(\$7,373M)	\$34,432N
ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$161M)	(\$741M)	(\$85M)	(\$1,198M)	\$5,661N
XRT	SPDR S&P Retail ETF	(\$156M)	\$47M	(\$187M)	(\$180M)	\$432N
XLRE	Real Estate Select Sector SPDR Fund	(\$127M)	\$387M	\$762M	\$2,550M	\$5,531N
IBB	iShares Biotechnology ETF	(\$94M)	(\$109M)	(\$119M)	(\$415M)	\$7,371N
KRE	SPDR S&P Regional Banking ETF	(\$73M)	(\$1,090M)	(\$620M)	(\$1,278M)	\$3,801N
VNQ	Vanguard Real Estate ETF	(\$67M)	(\$587M)	\$488M	\$2,904M	\$42,780N
KBE	SPDR S&P Bank ETF	(\$42M)	(\$756M)	(\$406M)	(\$732M)	\$2,552N

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



Oct 21

\$1B

\$0B

(\$1B)

Jun 21

# U.S. Sector Rolling 30-Day Flows

\$2B

\$0B

(\$2B)

Jun 21

Jun 22



Consumer Discretionary

Oct 21

Industrial

\$2B

\$0B

(\$2B)

Jun 21

Jun 22

Consumer Staples





Feb 22



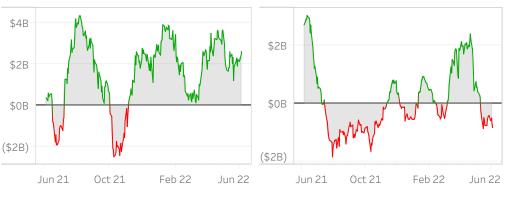
Feb 22



Oct 21

Feb 22





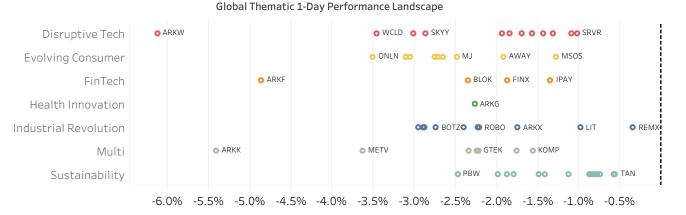


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# **Global Thematic Performance**

# June 4, 2022



Global Thematic 1-Day Performance Leaders

Fund	
ALPS Medical Breakthroughs ETF	3.80%
Principal Healthcare Innovators ETF	0.63%
iShares Genomics Immunology and Healthcare ETF Geno	-0.25%
VanEck Environmental Services ETF	-0.29%
VanEck Rare Earth/Strategic Metals ETF	-0.35%
KraneShares SSE STAR Market 50 Index ETF	-0.45%
Global X Genomics & Biotechnology ETF	-0.50%
Global X Funds Global X Renewable Energy Producers ETF	-0.55%
Invesco Solar ETF	-0.57%
First Trust Global Wind Energy ETF	-0.58%
	ALPS Medical Breakthroughs ETF Principal Healthcare Innovators ETF iShares Genomics Immunology and Healthcare ETF Geno. VanEck Environmental Services ETF VanEck Rare Earth/Strategic Metals ETF KraneShares SSE STAR Market 50 Index ETF Global X Genomics & Biotechnology ETF Global X Funds Global X Renewable Energy Producers ETF Invesco Solar ETF

### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
ARKW	ARK Next Generation Internet ETF	-6.12
ARKK	ARK Innovation ETF	-5.419
ARKF	ARK Fintech Innovation ETF	-4.879
BITQ	Bitwise Crypto Industry Innovators ETF	-4.839
вксн	Global X Blockchain ETF	-4.28
METV	Roundhill Ball Metaverse ETF	-3.63
ONLN	ProShares Online Retail ETF	-3.519
WCLD	WisdomTree Cloud Computing Fund	-3.46
IBUY	Amplify Online Retail ETF	-3.119
EBIZ	Global X E-Commerce ETF	-3.089

#### Thematic Most Overbought

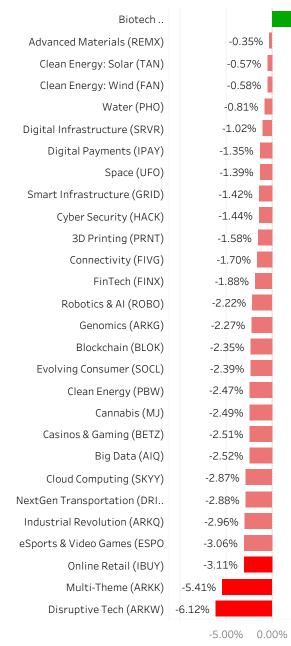
	Ticker	Fund	
)	TAN	Invesco Solar ETF	63.66
)	KSTR	KraneShares SSE STAR Market 50 Index ETF	63.37
	KGRN	KraneShares MSCI China Clean Technology Index ETF	60.67
)	ICLN	iShares Global Clean Energy ETF	59.93
	CNRG	SPDR S&P Kensho Clean Power ETF	59.67
)	EVX	VanEck Environmental Services ETF	59.29
	LIT	Global X Lithium & Battery Tech ETF	58.86
	FAN	First Trust Global Wind Energy ETF	58.60
	KWEB	KraneShares CSI China Internet ETF	57.72
	CTEC	Global X CleanTech ETF	57.65

#### Thematic Most Oversold

	Tickor	Fund	
	Ticker	Fullu	
%	POTX	Global X Cannabis ETF	32.98
%	YOLO	AdvisorShares Pure Cannabis ETF	36.43
%	CNBS	Amplify Seymour Cannabis ETF	37.15
%	вксн	Global X Blockchain ETF	37.62
%	MJ	ETFMG Alternative Harvest ETF	37.98
%	BITQ	Bitwise Crypto Industry Innovators ETF	38.18
%	MSOS	AdvisorShares Pure US Cannabis ETF	40.08
%	BLOK	Amplify Transformational Data Sharing ETF	41.71
%	IDNA	iShares Genomics Immunology and Healthcare ETF Geno	42.45
%	ARKW	ARK Next Generation Internet ETF	44.60

Global Thematic Segment 1-Day Performance

3.80%



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

5.00%



# Global Thematic Flows

# Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$53M
ARKF	ARK Fintech Innovation ETF	\$20M
LIT	Global X Lithium & Battery Tech ETF	\$19M
SAMT	Strategas Macro Thematic Opportunities ETF	\$16M
CNRG	SPDR S&P Kensho Clean Power ETF	\$16M
ARKW	ARK Next Generation Internet ETF	\$15M
WCLD	WisdomTree Cloud Computing Fund	\$13M
XITK	SPDR FactSet Innovative Technology ETF	\$10M
TARK	AXS 2X Innovation ETF	\$6M
TAN	Invesco Solar ETF	\$6M

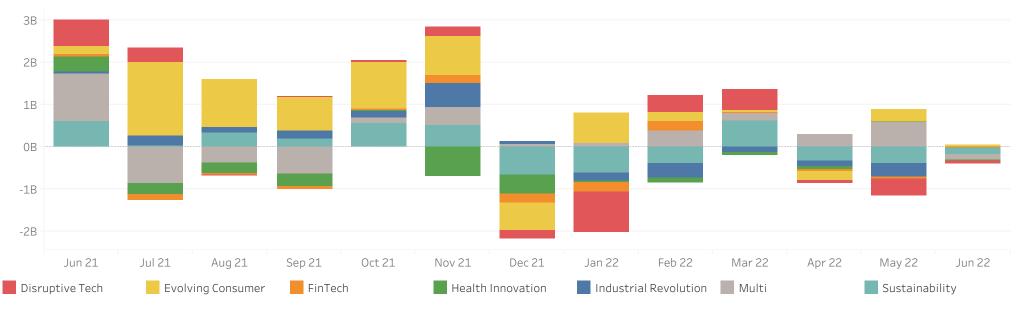
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$20B	(\$60M)	(\$294M)	(\$741M)	\$426M
Evolving Consumer	48	\$11B	\$49M	\$328M	\$400M	\$6,323M
FinTech	24	\$4B	\$24M	(\$53M)	(\$247M)	(\$261M)
Health Innovation	19	\$4B	(\$68M)	(\$135M)	(\$586M)	(\$1,825M)
Industrial Revolution	32	\$13B	\$3M	(\$620M)	(\$1,038M)	\$356M
Multi	42	\$16B	(\$2M)	\$868M	\$1,632M	\$1,312M
Sustainability	41	\$18B	(\$169M)	(\$338M)	(\$1,769M)	\$335M
Grand Total	241	\$87B	(\$222M)	(\$244M)	(\$2,350M)	\$6,666M

Thematic Landscape Assets & Flows

# Thematic 1 Week Flow Laggards

Ticker	Fund		I
PBW	Invesco WilderHill Clean Energy ETF	(\$104M)	
ARKG	ARK Genomic Revolution ETF	(\$70M)	
ICLN	iShares Global Clean Energy ETF	(\$32M)	Ν
SKYY	First Trust Cloud Computing ETF	(\$28M)	
NXTG	First Trust Indxx NextG ETF	(\$25M)	
ACES	ALPS Clean Energy ETF	(\$24M)	S
ARKK	ARK Innovation ETF	(\$23M)	
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$17M)	
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	(\$13M)	C
FIVG	Defiance Next Gen Connectivity ETF	(\$9M)	

# Thematic Monthly Flows



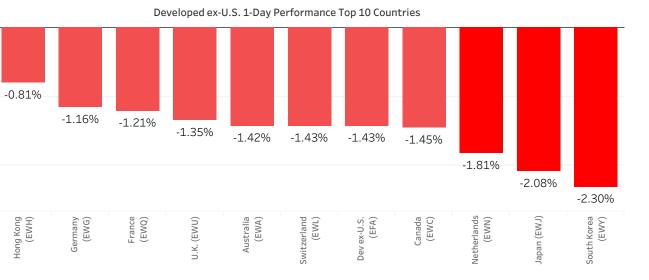
\* ETF Landscape represented using the ETF Action classification system \*\* Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\* Flows delayed one day

# Developed Markets ex-U.S. Performance

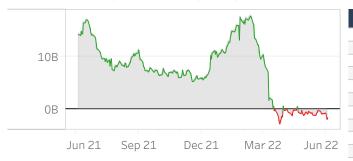
June 4, 2022

Developed ex-U.S. (EFA)





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



Developed ex-U.S. Monthly Flows

Nov 21

Jan 22 Feb 22 Mar 22 Apr 22 May .. Jun 22

Dec 21

10B

5B

0B

Aug 21

Sep 21 Oct 21

Jul 21

Jun 21

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

Ticker	Fund	
EWO	iShares MSCI Austria ETF	0.38%
PTIN	Pacer Trendpilot International ETF	0.14%
FKU	First Trust United Kingdom AlphaDEX Fund	-0.48%
EDEN	iShares MSCI Denmark ETF	-0.57%
ENZL	iShares MSCI New Zealand ETF	-0.63%
DDW	WisdomTree Dynamic Currency Hedged International Equity	-0.65%
LVHI	Legg Mason International Low Volatility High Dividend ETF	-0.66%
TTAI	FCF International Quality ETF	-0.71%
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	-0.72%
EWH	iShares MSCI Hong Kong ETF	-0.81%

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

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	-2.30%
FLKR	Franklin FTSE South Korea ETF	-2.25%
CIL	VictoryShares International Volatility Wtd ETF	-2.25%
FLJP	Franklin FTSE Japan ETF	-2.22%
BBJP	JPMorgan BetaBuilders Japan ETF	-2.19%
AIA	iShares Asia 50 ETF	-2.13%
EWJ	iShares MSCI Japan ETF	-2.08%
IPAC	iShares Core MSCI Pacific ETF	-2.00%
EWJV	iShares MSCI Japan Value ETF	-1.98%
JPXN	iShares JPX-Nikkei 400 ETF	-1.95%

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

Ticker	Fund	
EWO	iShares MSCI Austria ETF	63.10
IVAL	Alpha Architect International Quantitative Value ETF	60.91
FYLD	Cambria Foreign Shareholder Yield ETF	58.36
EWH	iShares MSCI Hong Kong ETF	58.19
DFIV	Dimensional International Value ETF	58.01
DXJ	WisdomTree Japan Hedged Equity Fund	57.94
ICOW	Pacer Developed Markets International Cash Cows 100 ETF	57.78
GREK	Global X MSCI Greece ETF	57.57
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	57.18
EWG	iShares MSCI Germany ETF	57.14

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

	Ticker	Fund	
6	PTIN	Pacer Trendpilot International ETF	42.39
6	LVHI	Legg Mason International Low Volatility High Divide	44.42
6	WPS	iShares International Developed Property ETF	45.06
6	EFAD	ProShares MSCI EAFE Dividend Growers ETF	45.42
6	EWS	iShares MSCI Singapore ETF	45.66
6	QEFA	SPDR MSCI EAFE StrategicFactors ETF	46.06
6	EFAV	iShares MSCI EAFE Min Vol Factor ETF	46.22
6	SCJ	iShares MSCI Japan Small-Cap ETF	46.75
6	EFAX	SPDR MSCI EAFE Fossil Fuel Free ETF	46.90
6	JPXN	iShares JPX-Nikkei 400 ETF	46.93

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# **Emerging Markets Performance**

June 4, 2022

68.59

60.95

58.38

58.34 58.14

58.12

57.86

57.69

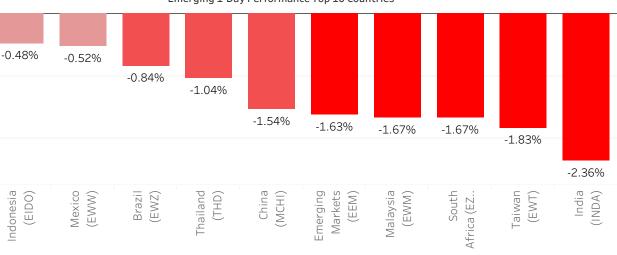
57.57

57.45









Ticker Fund

ECH

FLN

ILF

CNYA

CXSE

FRDM

FXI

GXC MCHI

EWZ

iShares MSCI Chile ETF

iShares Latin America 40 ETF

iShares China Large-Cap ETF

SPDR S&P China ETF

iShares MSCI China ETF

iShares MSCI Brazil ETF

iShares MSCI China A ETF

First Trust Latin America AlphaDEX Fund

Freedom 100 Emerging Markets ETF

**Emerging 30-Day Rolling Flows** 



**Emerging Monthly Flows** 

Nov 21 Dec 21 Jan 22 Feb 22 Mar 22

0ct 21

Apr 22 May 22 Jun 22

6B

4B

2B 0B

Jun 21

Aug 21 Sep 21

Jul 21

**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	0.46%
QAT	iShares MSCI Qatar ETF	0.09%
ECH	iShares MSCI Chile ETF	-0.23%
EIDO	iShares MSCI Indonesia ETF	-0.48%
EWW	iShares MSCI Mexico ETF	-0.52%
RAYC	Rayliant Quantamental China Equity ETF	-0.53%
ILF	iShares Latin America 40 ETF	-0.56%
FLN	First Trust Latin America AlphaDEX Fund	-0.59%
CNYA	iShares MSCI China A ETF	-0.68%
КВА	KraneShares Bosera MSCI China A 50 Connect Index ETF	-0.74%

### Emerging 1-Day Performance Laggards

Ticker	Fund		Ticker	
SMIN	iShares MSCI India Small Cap ETF	-3.41%	EWM	
EPOL	iShares MSCI Poland ETF	-2.99%	EPHE	
GLIN	VanEck India Growth Leaders ETF	-2.88%	KSA	
FLIN	Franklin FTSE India ETF	-2.62%	QAT	
EPI	WisdomTree India Earnings Fund	-2.45%	GLIN	
 INDA	iShares MSCI India ETF	-2.36%	VNM	
PGJ	Invesco Golden Dragon China ETF	-2.34%	FM	
PIN	Invesco India ETF	-2.24%	SMIN	
INDY	iShares India 50 ETF	-2.17%	EPI	
FNI	First Trust Chindia ETF	-2.08%	INDA	

### **Emerging Most Oversold**

Ticker	Fund	
EWM	iShares MSCI Malaysia ETF	35.61
EPHE	iShares MSCI Philippines ETF	39.82
KSA	iShares MSCI Saudi Arabia ETF	40.26
QAT	iShares MSCI Qatar ETF	40.66
GLIN	VanEck India Growth Leaders ETF	40.66
VNM	VanEck Vietnam ETF	42.47
FM	iShares MSCI Frontier and Select EM ETF	43.03
SMIN	iShares MSCI India Small Cap ETF	44.04
EPI	WisdomTree India Earnings Fund	44.71
INDA	iShares MSCI India ETF	45.52

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Indonesia

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### Emerging Most Overbought

WisdomTree China ex-State-Owned Enterprises Fund

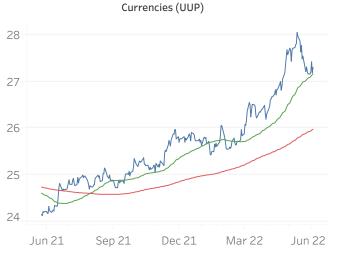


Commodities (DJP)









**Currencies Performance** 

# Fixed Income Performance

### **Commodities Performance**

#### Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month YTD 1 Day 1 Day 0.30% 5.49% 41.25% DJP Broad Commodities -9.15% -0.17% 0.63% AGG U.S. Aggregate 1.94% 13.94% 72.25% 0.44% -1.30% 6.52% DBE Energy Long Dollar UUP 2.54% 16.66% 64.59% US0 WTI Crude Oil -0.04% 0.45% -2.60% SHY 1-3 Year Treasury Bonds 2.76% 17.32% 69.44% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds -0.19% 0.64% -10.33% UNG Natural Gas 0.59% 8.10% 131.87% -0.37% 1.29% -6.67% UDN Short Dollar 1.91% 27.89% 95.46% UGA Gasoline -1.47% -21.09% 20+ Year Treasury Bonds -0.22% TLT DBP Precious Metals -1.10% -1.32% -1.06% -1.02% -0.87% GLD Gold 0.95% -0.24% 1.76% -6.17% FXE Euro -5.52% TIP **TIPS Bonds** 0.58% 0.73% -1.75% -2.88% -5.95% SLV Silver PPLT abrdn Physical Platin. -0.58% 5.64% 4.95% -0.04% -0.33% -0.58% FLOT Floating Rate Bonds PALL abrdn Physical Palla. -4.32% -12.76% 3.58% FXB British Pound Sterling -0.59% 0.02% -7.69% -0.32% 0.95% -13.67% DBB Base Metals -1.95% -0.30% 3.95% LQD Investment Grade Corporate CPER -2.03% 4.32% -0.55% Copper HYG High Yield Corporate -0.74% 0.39% -7.87% LD -3.97% -8.19% -9.06% Lead -0.50% 1.55% -5.74% FXF Swiss Franc -4.02% 38.38% Nickel -6.76% JJN -0.05% -1.01% -2.67% BKLN Senior Loan JJU -0.44% -4.39% -0.30% Aluminum JJT Tin -0.82% -12.47% -8.22% -0.35% -10.86% PFF Preferred & Income Securities 3.73% -0.83% -0.62% -12.23% FXY Japanese Yen -0.95% 0.00% 10.73% DBA Agriculture -0.04% -5.91% 27.95% CORN Corn 0.04% 1.65% -6.42% MUB Municipal Bonds -0.53% 1.65% 24.75% SOYB Soybeans Canadian Dollar -0.10% 1.86% 0.21% -0.34% 1.16% -7.64% -0.56% 1.81% 44.52% FXC WEAT Wheat MBB MBS 0.51% 4.14% 6.74% CANE Sugar -14.97% -0.68% 1.05% EMB Dollar Denominated EM Bonds 0.88% -5.71% 29.14% BAL Cotton -0.51% -3.87% -5.23% FXA Australian Dollar -0.78% 1.50% -0.96% NIB Cocoa -0.42% 0.97% -9.84% LEMB Local Currency EM Bond -2.92% 6.09% 3.43% JO Coffee

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