

# U.S. Size & Style Performance

-0.62%

49.03

48.16

47.85

47.79

47.56

47.40

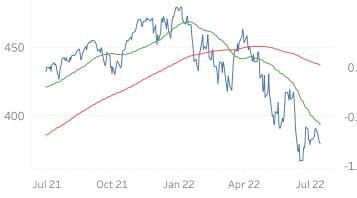
47.37 47.34

47.26

47.00

-0.92%

# Large Cap Blend (S&P 500) IVV



Large Growth Large Value (IVE) Large Cap (IVV) Mid Value (IJJ) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Cap (IJH) (IVW) 0.21% 0.0% -0.24% -0.5% -0.71% -1.0% -0.93% -0.98% -1.09%

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



Pacer Trendpilot 100 ETF

Invesco NASDAQ 100 ETF

Invesco QQQ Trust

CrossingBridge Pre-Merger SPAC ETF

iShares Paris-Aligned Climate MSCI USA ETF

J.P. Morgan Nasdaq Equity Premium Income ETF

First Trust Nasdaq-100 Ex-Technology Sector Index Fund

Pacer Trendpilot US Large Cap ETF

iShares Russell Top 200 Growth ETF

Vanguard Mega Cap Growth ETF

-0.99%

Size & Style Most Overbought

## Mid Cap Blend (S&P 400) IJH



# Small Cap Blend (S&P 600) IJR



### Size & Style 1-Day Performance Leaders

Ticker	Fund	
FFTY	Innovator IBD 50 ETF	0.45%
JEPQ	J.P. Morgan Nasdaq Equity Premium Income ETF	0.41%
IWY	iShares Russell Top 200 Growth ETF	0.39%
QQQ	Invesco QQQ Trust	0.36%
QQQM	Invesco NASDAQ 100 ETF	0.34%
MGK	Vanguard Mega Cap Growth ETF	0.34%
HLAL	Wahed FTSE USA Shariah ETF	0.23%
IVW	iShares S&P 500 Growth ETF	0.21%
SPYG	SPDR Portfolio S&P 500 Growth ETF	0.21%
PWB	Invesco Dynamic Large Cap Growth ETF	0.19%

#### Size & Style 1-Day Performance Laggards

Ticker	Fund	
AIEQ	AI Powered Equity ETF	-2.87%
IPO	Renaissance IPO ETF	-2.67%
QVAL	Alpha Architect U.S. Quantitative Value ETF	-2.00%
XMHQ	Invesco S&P MidCap Quality ETF	-1.88%
FYT	First Trust Small Cap Value AlphaDEX Fund	-1.78%
SYLD	Cambria Shareholder Yield ETF	-1.75%
COWZ	Pacer US Cash Cows 100 ETF	-1.74%
RPV	Invesco S&P 500 Pure Value ETF	-1.73%
EQRR	ProShares Equities for Rising Rates ETF	-1.73%
SPVU	Invesco S&P 500 Enhanced Value ETF	-1.69%

200 Day Moving Average

Size & Style Most Oversold

Ticker Fund

PTNQ

SPC

PTLC

PABU IWY

QQQM

JEPO

QQQ

MGK

QQXT

	Ticker	Fund	
%	DEIF	Sterling Capital Diverse Multi-Manager Active ETF	27.90
'%	EQRR	ProShares Equities for Rising Rates ETF	31.68
%	ABEQ	Absolute Core Strategy ETF	31.89
%	LGH	HCM Defender 500 Index ETF	32.54
%	ONOF	Global X Adaptive U.S. Risk Management ETF	32.55
%	RPV	Invesco S&P 500 Pure Value ETF	32.96
-%	CGDV	Capital Group Dividend Value ETF	33.05
%	DDIV	First Trust Dorsey Wright Momentum & Dividend ETF	33.23
%	WBIY	WBI Power Factor High Dividend ETF	33.26
%	FDL	First Trust Morningstar Dividend Leaders Index Fund	33.29



# 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	24	\$1,154B	\$3.92B	\$18.36B	\$33.65B	\$120.63B
Large Cap, Beta Growth, Beta: Growth	9	\$212B	\$0.22B	\$4.89B	\$7.96B	\$15.99B
Large Cap, Beta Growth, Beta: Value	10	\$208B	\$0.15B	\$4.73B	\$15.80B	\$28.00B
Mid Cap, Beta, Beta	10	\$164B	\$0.41B	\$2.96B	\$4.98B	\$11.81B
Mid Cap, Beta, Beta: Growth	6	\$30B	(\$0.03B)	\$0.21B	(\$0.27B)	\$0.52B
Mid Cap, Beta, Beta: Value	6	\$37B	(\$0.08B)	(\$0.21B)	(\$0.12B)	\$0.71B
Small Cap, Beta, Beta	13	\$176B	(\$1.22B)	(\$4.21B)	(\$4.25B)	\$6.94B
Small Cap, Beta, Beta: Growth	7	\$29B	(\$0.30B)	\$0.62B	\$0.72B	\$1.43B
Small Cap, Beta, Beta: Value	7	\$47B	(\$0.26B)	\$0.00B	(\$2.60B)	(\$1.63B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

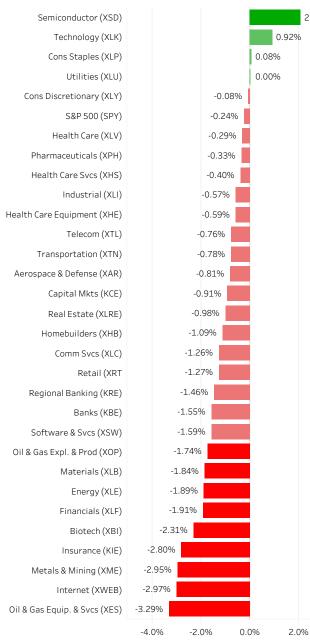
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	\$2.67B	\$5.58B	\$5.30B	\$18.48B	\$158.90B
V00	Vanguard S&P 500 ETF	\$0.74B	\$3.99B	\$28.33B	\$44.69B	\$248.67B
VTI	Vanguard Total Stock Market ETF	\$0.36B	\$4.33B	\$11.75B	\$35.07B	\$247.81B
IVV	iShares Core S&P 500 ETF	\$0.32B	\$5.12B	\$15.20B	\$30.58B	\$282.34B
vo	Vanguard Mid-Cap ETF	\$0.26B	\$1.39B	\$2.30B	\$6.32B	\$47.37B
VTWO	Vanguard Russell 2000 ETF	\$0.18B	(\$0.87B)	(\$0.29B)	\$0.99B	\$5.21B
VUG	Vanguard Growth ETF	\$0.18B	\$2.61B	\$5.08B	\$6.77B	\$68.76B
V100	Vanguard S&P Small-Cap 600 ETF	\$0.17B	\$0.04B	\$0.16B	\$0.36B	\$1.79B
VTV	Vanguard Value ETF	\$0.17B	\$3.56B	\$11.91B	\$18.11B	\$94.93B
SCHD	Schwab US Dividend Equity ETF	\$0.12B	\$3.22B	\$6.85B	\$10.78B	\$34.89B

## U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$0.92B)	(\$0.46B)	(\$2.55B)	(\$1.59B)	\$49.98B
VB	Vanguard Small-Cap ETF	(\$0.70B)	(\$0.93B)	(\$0.92B)	\$2.03B	\$38.78B
VBK	Vanguard Small-Cap Growth ETF	(\$0.28B)	\$0.03B	\$0.07B	\$0.65B	\$11.69B
VBR	Vanguard Small Cap Value ETF	(\$0.21B)	(\$0.63B)	(\$1.03B)	\$0.56B	\$21.86B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.12B)	(\$0.18B)	\$0.00B	(\$0.69B)	\$26.54B
VIG	Vanguard Dividend Appreciation ETF	(\$0.09B)	\$0.98B	\$2.02B	\$4.92B	\$60.10B
SMDV	ProShares Russell 2000 Dividend Growers ETF	(\$0.09B)	(\$0.08B)	(\$0.05B)	(\$0.08B)	\$0.72B
VOE	Vanguard Mid-Cap Value ETF	(\$0.08B)	\$0.39B	\$1.10B	\$2.06B	\$15.10B
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.06B)	\$0.22B	\$0.27B	\$1.33B	\$11.84B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.05B)	(\$0.10B)	(\$0.77B)	(\$1.43B)	\$16.85B

## S&P Sector & Industry 1 Day Performance

2.07%



Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLU	Utilities Select Sector SPDR Fund	-9.52%	9.55%	-1.73%	-0.34%	48.06
XLP	Consumer Staples Select Sector SPDR Fund	-9.77%	5.67%	-0.37%	-2.22%	51.54
XLV	Health Care Select Sector SPDR Fund	-10.99%	6.04%	-0.80%	-3.76%	46.22
XLI	Industrial Select Sector SPDR Fund	-20.18%	0.00%	-5.47%	-13.89%	36.69
SPY	SPDR S&P 500 ETF Trust	-20.89%	3.29%	-3.48%	-13.22%	42.18
XLB	Materials Select Sector SPDR Fund	-21.72%	0.00%	-10.87%	-16.21%	28.70
XLRE	Real Estate Select Sector SPDR Fund	-22.12%	3.86%	-3.73%	-12.87%	39.55
XLF	Financial Select Sector SPDR Fund	-25.78%	0.00%	-6.64%	-17.69%	34.06
XLK	Technology Select Sector SPDR Fund	-26.36%	5.34%	-2.02%	-14.78%	48.16
XLE	Energy Select Sector SPDR Fund	-26.86%	47.39%	-15.02%	-2.19%	33.05
XLY	Consumer Discretionary Select Sector SPDR Fund	-32.58%	5.88%	-1.92%	-20.05%	47.86
XLC	Communication Services Select Sector SPDR Fund	-37.22%	1.77%	-5.17%	-21.67%	40.18

### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
PSI	Invesco Dynamic Semiconductors ETF	2.32%
SOXX	iShares Semiconductor ETF	2.12%
XSD	SPDR S&P Semiconductor ETF	2.07%
FTXL	First Trust Nasdaq Semiconductor ETF	1.76%
SOXQ	Invesco PHLX Semiconductor ETF	1.67%
XLK	Technology Select Sector SPDR Fund	0.92%
FTEC	Fidelity MSCI Information Technology Index ETF	0.71%
VGT	Vanguard Information Technology ETF	0.67%
TDV	ProShares S&P Technology Dividend Aristocrats E	0.40%
IYW	iShares U.S. Technology ETF	0.38%

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	-4.56%
IAK	iShares U.S. Insurance ETF	-3.43%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-3.29%
IEZ	iShares U.S. Oil Equipment & Services ETF	-3.21%
XME	SPDR S&P Metals & Mining ETF	-2.95%
KIE	SPDR S&P Insurance ETF	-2.80%
PXI	Invesco DWA Energy Momentum ETF	-2.55%
FXZ	First Trust Materials AlphaDEX Fund	-2.43%
INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	-2.43%
IYM	iShares U.S. Basic Materials ETF	-2.34%

### Sector & Industry Most Overbought

Ticker	Fund	
XBI	SPDR S&P BIOTECH ETF	59.73
PTH	Invesco DWA Healthcare Momentum ETF	57.69
ITB	iShares U.S. Home Construction ETF	57.26
XHS	SPDR S&P Health Care Services ETF	56.04
PBE	Invesco Dynamic Biotechnology & Genome ETF	55.17
IBB	iShares Biotechnology ETF	54.91
PSCH	Invesco S&P SmallCap Health Care ETF	54.41
РКВ	Invesco Dynamic Building & Construction ETF	53.41
XPH	SPDR S&P Pharmaceuticals ETF	52.97
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	52.89

### Sector & Industry Most Oversold

Ticker	Fund	
IYM	iShares U.S. Basic Materials ETF	26.90
XLB	Materials Select Sector SPDR Fund	28.70
FXZ	First Trust Materials AlphaDEX Fund	28.77
XES	SPDR S&P Oil & Gas Equipment & Services ETF	29.64
IEZ	iShares U.S. Oil Equipment & Services ETF	29.82
VAW	Vanguard Materials ETF	30.04
FMAT	Fidelity MSCI Materials Index ETF	30.16
KBWP	Invesco KBW Property & Casualty Insurance ETF	30.98
PYZ	Invesco DWA Basic Materials Momentum ETF	30.99
RTM	Invesco S&P 500 Equal Weight Materials ETF	31.40
	IYM XLB FXZ XES IEZ VAW FMAT KBWP PYZ	IYMiShares U.S. Basic Materials ETFXLBMaterials Select Sector SPDR FundFXZFirst Trust Materials AlphaDEX FundXESSPDR S&P Oil & Gas Equipment & Services ETFIEZiShares U.S. Oil Equipment & Services ETFVAWVanguard Materials ETFFMATFidelity MSCI Materials Index ETFKBWPInvesco KBW Property & Casualty Insurance ETFPYZInvesco DWA Basic Materials Momentum ETF

# U.S. Sector Landscape

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

Semiconductors						\$108M
Biotech					\$35N	1
Insurance					\$21M	
Oil & Gas Equipment & Services					\$14M	
MLPs: C-Corp					\$11M	
Pharmaceuticals					\$7M	
Health Care Providers & Services					\$4M	
Aerospace & Defense					\$3M	
Food & Beverage					\$1M	
Infrastructure					\$1M	
Construction & Engineering					\$0M	
Health Care Equipment & Supplies					\$0M	
Mortgage REITs				\$0M		
Midstream				\$0M		
Leisure & Recreation				\$0M		
Media & Entertainment			(	(\$1M)		
Banks			(	(\$3M)		
Natural Gas			(\$2	lom)		
Banks: Regional			(\$1	.8M)		
Homebuilding			(\$2	2M)		
Transportation			(\$2	2M)		
MLPs: Note			(\$36	M)		
BDCs			(\$411	M)		
Metals & Mining			(\$57M	)		
Retail		(	(\$99M)			
Software		(\$1	L12M)			
Oil & Gas Exploration & Production	(\$251M)					
	-400M	-20	MOM	0	M	2001
		1 We	eek (Custo	om SQL	Query22)	)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services		\$13B	\$37M	(\$90M)	(\$608M)	(\$182M)
Consumer Discretionary	12	\$21B	(\$466M)	(\$2,885M)	(\$5,578M)	(\$5,321M)
Consumer Staples	11	\$27B	(\$50M)	\$1,545M	\$4,479M	\$6,978M
Energy	31	\$66B	(\$342M)	(\$3,511M)	(\$2,067M)	\$1,318M
Financials	23	\$55B	(\$468M)	(\$11,265M)	(\$16,934M)	(\$9,561M)
Health Care	22	\$90B	\$244M	\$3,497M	\$7,065M	\$13,385M
Industrial	11	\$27B	(\$138M)	(\$2,358M)	(\$3,605M)	(\$5,872M)
Materials	9	\$14B	(\$217M)	(\$1,715M)	\$5M	(\$1,621M)
Multi-Sector	17	\$14B	(\$6M)	(\$389M)	(\$5,177M)	(\$3,093M)
Real Estate	23	\$66B	\$59M	(\$2,253M)	(\$5,043M)	\$3,257M
Technology	23	\$114B	(\$67M)	(\$1,325M)	(\$1,695M)	\$5,407M
Utilities	9	\$26B	\$324M	\$2,682M	\$4,677M	\$5,587M

U.S. Sector Landscape

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
FUTY	Fidelity MSCI Utilities Index ETF	\$281M	\$747M	\$893M	\$933M	\$2,039M
XLV	Health Care Select Sector SPDR Fund	\$189M	\$2,226M	\$4,640M	\$8,359M	\$38,085M
VGT	Vanguard Information Technology ETF	\$127M	\$231M	\$317M	\$1,973M	\$41,298M
VDC	Vanguard Consumer Staples ETF	\$122M	\$22M	\$246M	\$855M	\$6,504M
SOXX	iShares Semiconductor ETF	\$104M	(\$398M)	(\$93M)	\$1,470M	\$6,404M
XLRE	Real Estate Select Sector SPDR Fund	\$66M	\$378M	\$42M	\$2,234M	\$5,250M
XLC	Communication Services Select Sector SPDR Fu	\$57M	\$304M	(\$222M)	\$128M	\$9,498M
ICF	iShares Cohen & Steers REIT ETF	\$49M	\$73M	\$136M	\$312M	\$2,524M
XLU	Utilities Select Sector SPDR Fund	\$31M	\$2,001M	\$3,071M	\$3,579M	\$16,061M
XBI	SPDR S&P BIOTECH ETF	\$24M	\$1,188M	\$2,671M	\$3,613M	\$7,563M

## U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XLF	Financial Select Sector SPDR Fund	(\$394M)	(\$6,974M)	(\$10,239M)	(\$5,547M)	\$28,677N
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$328M)	(\$1,147M)	(\$2,761M)	(\$1,624M)	\$13,858N
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$249M)	(\$874M)	(\$704M)	(\$771M)	\$3,980N
XLP	Consumer Staples Select Sector SPDR Fund	(\$165M)	(\$102M)	\$1,939M	\$3,709M	\$15,168N
XLK	Technology Select Sector SPDR Fund	(\$161M)	(\$537M)	(\$283M)	\$1,930M	\$38,461N
IGV	iShares Expanded Tech-Software Sector ETF	(\$111M)	\$444M	\$419M	\$1,505M	\$4,550N
XLI	Industrial Select Sector SPDR Fund	(\$110M)	(\$1,042M)	(\$3,593M)	(\$4,967M)	\$12,010N
XRT	SPDR S&P Retail ETF	(\$99M)	\$120M	\$136M	(\$611M)	\$3831
VAW	Vanguard Materials ETF	(\$87M)	(\$508M)	(\$545M)	(\$405M)	\$2,910
XME	SPDR S&P Metals & Mining ETF	(\$57M)	(\$542M)	\$40M	\$87M	\$1,863N



# U.S. Sector Rolling 30-Day Flows



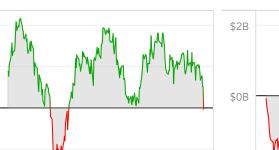
\$2B

\$0B

Jul 21



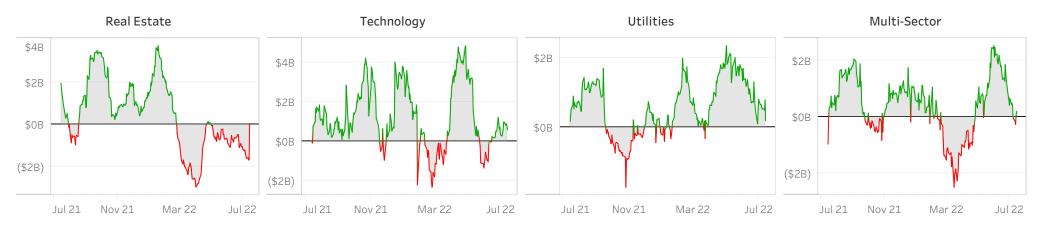




Mar 22

Nov 21

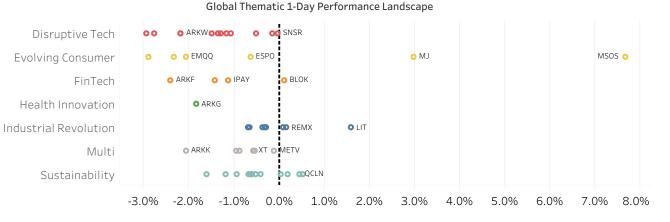






# **Global Thematic Performance**

# July 14, 2022



Global Thematic 1-Day Performance Leaders

Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	7.66%
YOLO	AdvisorShares Pure Cannabis ETF	6.85%
MJ	ETFMG Alternative Harvest ETF	2.97%
KSTR	KraneShares SSE STAR Market 50 Index ETF	2.22%
LIT	Global X Lithium & Battery Tech ETF	1.58%
KGRN	KraneShares MSCI China Clean Technology Index ETF	1.30%
BITQ	Bitwise Crypto Industry Innovators ETF	0.82%
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	0.63%
PBW	Invesco WilderHill Clean Energy ETF	0.51%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	0.44%

### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
IDNA	iShares Genomics Immunology and Healthcare ETF Ge	-3.21%
WCLD	WisdomTree Cloud Computing Fund	-2.95%
KWEB	KraneShares CSI China Internet ETF	-2.90%
CLOU	Global X Cloud Computing ETF	-2.77%
SBIO	ALPS Medical Breakthroughs ETF	-2.67%
SOCL	Global X Social Media ETF	-2.63%
AWAY	ETFMG Travel Tech ETF	-2.62%
EBIZ	Global X E-Commerce ETF	-2.61%
IBUY	Amplify Online Retail ETF	-2.52%
ARKF	ARK Fintech Innovation ETF	-2.42%

### Thematic Most Overbought

Ticker	Fund	
GNOM	Global X Genomics & Biotechnology ETF	62.66
SBIO	ALPS Medical Breakthroughs ETF	58.83
ARKG	ARK Genomic Revolution ETF	58.15
IDNA	iShares Genomics Immunology and Healthcare $ETF$ Genom	57.82
BTEC	Principal Healthcare Innovators ETF	56.50
KGRN	KraneShares MSCI China Clean Technology Index ETF	54.19
GDOC	Goldman Sachs Future Health Care Equity ETF	50.64
HTEC	ROBO Global Healthcare Technology and Innovation ETF	50.36
MSOS	AdvisorShares Pure US Cannabis ETF	50.12
ARKK	ARK Innovation ETF	49.52

### Thematic Most Oversold

	Ticker	Fund	
%	AWAY	ETFMG Travel Tech ETF	31.12
%	LEGR	First Trust Indxx Innovative Transaction & Process ETF	32.51
%	BETZ	Roundhill Sports Betting & iGaming ETF	34.13
%	BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	34.43
%	BOTZ	Global X Robotics & Artificial Intelligence ETF	35.89
%	NXTG	First Trust Indxx NextG ETF	35.92
6	SOCL	Global X Social Media ETF	36.67
%	HERO	Global X Video Games & Esports ETF	37.30
6	GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	37.44
%	REMX	VanEck Rare Earth/Strategic Metals ETF	37.54

Global Thematic Segment 1-Day Performance

2.97%

0.51%

0.15%

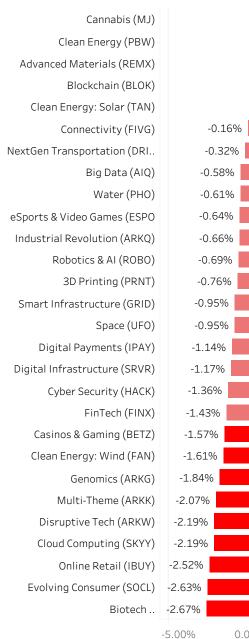
0.11%

0.03%

0.00%

5.00%

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



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# Global Thematic Flows

# Thematic 1 Week Flow Leaders

Ticker	Fund	_
TAN	Invesco Solar ETF	\$118M
ARKG	ARK Genomic Revolution ETF	\$60M
GNOM	Global X Genomics & Biotechnology ETF	\$14M
ARKW	ARK Next Generation Internet ETF	\$11M
EBLU	Ecofin Global Water ESG Fund	\$9M
PBW	Invesco WilderHill Clean Energy ETF	\$9M
LIT	Global X Lithium & Battery Tech ETF	\$4M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$3M
TECB	iShares U.S. Tech Breakthrough Multisector ETF	\$3M
TARK	AXS 2X Innovation ETF	\$3M

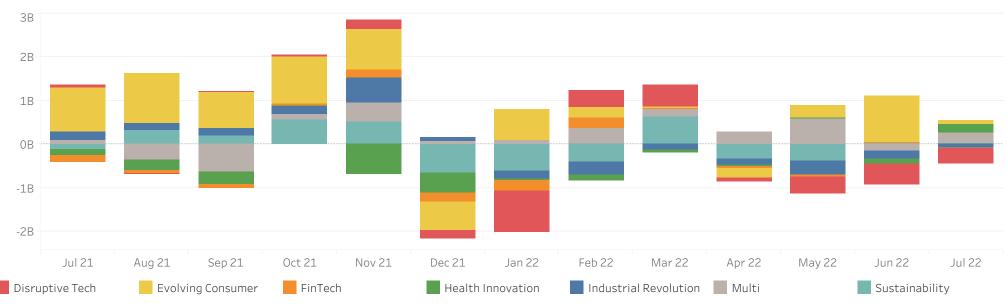
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$18B	(\$233M)	(\$1,162M)	(\$855M)	(\$1,207M)
Evolving Consumer	48	\$12B	(\$47M)	\$1,132M	\$1,424M	\$6,546M
FinTech	23	\$3B	\$0M	(\$105M)	\$76M	(\$365M)
Health Innovation	18	\$4B	\$20M	\$42M	(\$205M)	(\$1,955M)
Industrial Revolution	31	\$11B	(\$25M)	(\$695M)	(\$1,371M)	(\$10M)
Multi	41	\$16B	(\$94M)	\$955M	\$2,072M	\$1,329M
Sustainability	41	\$17B	\$126M	(\$618M)	(\$703M)	(\$185M)
Grand Total	237	\$81B	(\$254M)	(\$451M)	\$439M	\$4,153M

Thematic Landscape Assets & Flows

# Thematic 1 Week Flow Laggards

Ticker	Fund		Inc
SKYY	First Trust Cloud Computing ETF	(\$156M)	
ARKK	ARK Innovation ETF	(\$152M)	
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$58M)	Μu
ONLN	ProShares Online Retail ETF	(\$26M)	
CLOU	Global X Cloud Computing ETF	(\$19M)	
KWEB	KraneShares CSI China Internet ETF	(\$12M)	Sus
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$12M)	
GXTG	Global X Thematic Growth ETF	(\$9M)	
XITK	SPDR FactSet Innovative Technology ETF	(\$7M)	Gra
ICLN	iShares Global Clean Energy ETF	(\$6M)	

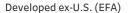
# Thematic Monthly Flows

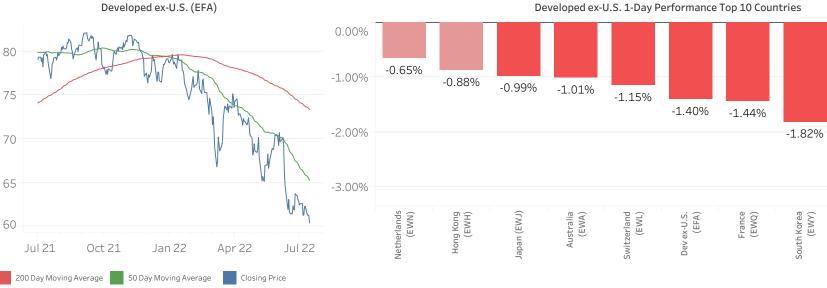




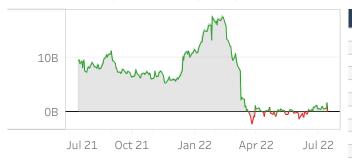
# Developed Markets ex-U.S. Performance

July 14, 2022





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



Developed ex-U.S. Monthly Flows

Nov 21 Dec 21 Jan 22 Feb 22

0ct 21 Sep 21

Mar 22

Apr 22 May .. Jun 22

Jul 22

10B

5B

0B

Aug 21

Jul 21

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

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.14%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.08%
DXJ	WisdomTree Japan Hedged Equity Fund	0.06%
PTIN	Pacer Trendpilot International ETF	0.03%
ENZL	iShares MSCI New Zealand ETF	-0.18%
IHDG	WisdomTree International Hedged Quality Dividend Growth	-0.34%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	-0.42%
GREK	Global X MSCI Greece ETF	-0.50%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.64%
EWN	iShares MSCI Netherlands ETF	-0.65%

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

Ticker	Fund	
EWI	iShares MSCI Italy ETF	-4.43%
NORW	Global X MSCI Norway ETF	-3.149
CIL	VictoryShares International Volatility Wtd ETF	-3.139
EWC	iShares MSCI Canada ETF	-2.91%
FLCA	Franklin FTSE Canada ETF	-2.83%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	-2.719
BBCA	JPMorgan BetaBuilders Canada ETF	-2.57%
FEP	First Trust Europe AlphaDEX Fund	-2.54%
FDD	First Trust Stoxx European Select Dividend Index Fund	-2.29%
DFIV	Dimensional International Value ETF	-2.279

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

-1.92%

Germany (EWG)

-2.06%

U.K. (EWU)

-2.91%

Canada (EWC)

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	50.71
HEWJ	iShares Currency Hedged MSCI Japan ETF	49.23
ENZL	iShares MSCI New Zealand ETF	46.80
PTIN	Pacer Trendpilot International ETF	46.79
DXJ	WisdomTree Japan Hedged Equity Fund	46.78
ISRA	VanEck Israel ETF	43.99
EWH	iShares MSCI Hong Kong ETF	43.30
EIS	iShares MSCI Israel ETF	41.95
EDEN	iShares MSCI Denmark ETF	40.83
EFG	iShares MSCI EAFE Growth ETF	40.45

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

	Ticker	Fund	
%	HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	23.30
%	DTH	WisdomTree International High Dividend Fund	24.18
%	IMFL	Invesco International Developed Dynamic Multifact	24.30
%	DWM	WisdomTree International Equity Fund	24.34
%	DOL	WisdomTree International LargeCap Dividend Fund	24.92
%	FIDI	Fidelity International High Dividend ETF	25.71
%	FEP	First Trust Europe AlphaDEX Fund	25.84
%	EWI	iShares MSCI Italy ETF	25.86
%	DFE	WisdomTree Europe SmallCap Dividend Fund	25.96
%	AIVI	WisdomTree International AI Enhanced Value Fund	26.47

\* 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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# **Emerging Markets Performance**

Emerging 1-Day Performance Top 10 Countries

July 14, 2022

49.61

47.55

47.55

46.52

45.90

45.87

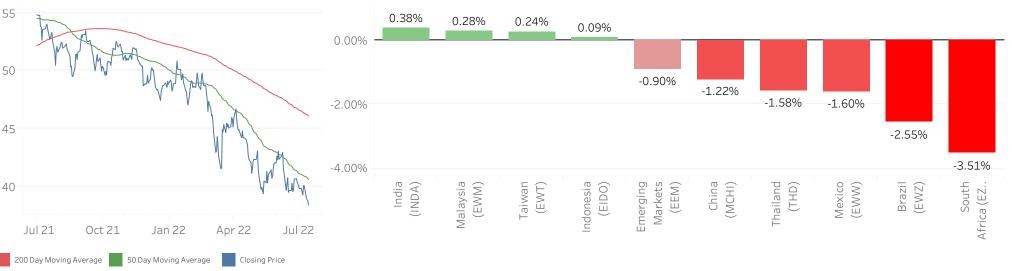
45.71

45.10

44.36

43.81

Emerging (EEM)



Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Jan 22

Feb 22 Mar 22 Apr 22

Dec 21

Nov 21

Vlay 22 Jun 22 Jul 22

6B

4B

2B

0B

Jul 21 Aug 21 Sep 21 Oct 21 Emerging 1-Day Performance Leaders

Ticker	Fund		Ticker	Fund
INDA	iShares MSCI India ETF	0.38%	SMIN	iShares
EWM	iShares MSCI Malaysia ETF	0.28%	KBA	KraneSł
EWT	iShares MSCI Taiwan ETF	0.24%	CNYA	iShares
FLIN	Franklin FTSE India ETF	0.21%	PIN	Invesco
PIN	Invesco India ETF	0.13%	INDA	iShares
INDY	iShares India 50 ETF	0.12%	ASHR	Xtracke
EPI	WisdomTree India Earnings Fund	0.10%	PGJ	Invesco
EIDO	iShares MSCI Indonesia ETF	0.09%	FLIN	Franklir
CNYA	iShares MSCI China A ETF	0.06%	FNI	First Tr
QAT	iShares MSCI Qatar ETF	0.02%	CXSE	Wisdom

### Emerging 1-Day Performance Laggards

Ticker	Fund		Tic
EZA	iShares MSCI South Africa ETF	-3.51%	DG
ILF	iShares Latin America 40 ETF	-3.09%	DE
EPU	iShares MSCI Peru ETF	-3.01%	EE
ECH	iShares MSCI Chile ETF	-2.93%	DV
EWZ	iShares MSCI Brazil ETF	-2.55%	EP
FLBR	Franklin FTSE Brazil ETF	-2.51%	FE
DVYE	iShares Emerging Markets Dividend ETF	-2.30%	EP
PGJ	Invesco Golden Dragon China ETF	-2.29%	SD
DEM	WisdomTree Emerging Markets High Dividend Fund	-1.94%	FΝ
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	-1.86%	ILF

#### Emerging Most Oversold

WisdomTree China ex-State-Owned Enterprises Fund

Emerging Most Overbought

KraneShares Bosera MSCI China A 50 Connect Index E.

Xtrackers Harvest CSI 300 China A-Shares ETF

iShares MSCI India Small Cap ETF

Invesco Golden Dragon China ETF

iShares MSCI China A ETF

iShares MSCI India ETF

Franklin FTSE India ETF

First Trust Chindia ETF

Invesco India ETF

Ticker	Fund	
DGS	WisdomTree Emerging Markets SmallCap Dividend F	23.21
DEM	WisdomTree Emerging Markets High Dividend Fund	23.32
EELV	Invesco S&P Emerging Markets Low Volatility ETF	23.34
DVYE	iShares Emerging Markets Dividend ETF	25.18
EPU	iShares MSCI Peru ETF	25.30
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	25.95
EPHE	iShares MSCI Philippines ETF	26.31
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	26.67
FM	iShares MSCI Frontier and Select EM ETF	26.83
ILF	iShares Latin America 40 ETF	27.25

\* 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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Commodities (DJP)

# July 14, 2022









# Fixed Income Performance

### **Commodities Performance**

# **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.35%	3.05%	-9.84%	DJP	Broad Commodities	-1.05%	-14.43%	14.88%					
AUU		0.0070	5.0570	5.6170	DBE	Energy	-0.70%	-18.07%	41.51%	UUP	Long Dollar	0.69%	3.09%	13.27%
SHY	1-3 Year Treasury Bonds	-0.04%	0.75%	-3.23%	USO	WTI Crude Oil	-0.46%	-17.64%	34.01%					
					BNO	Brent Crude Oil	0.37%	-15.37%	42.71%		Short Dollar	-0.73%	-3.09%	-12.50%
IEF	7-10 Year Treasury Bonds	-0.55%	4.49%	-10.33%	UNG	Natural Gas	1.20%	-8.17%	81.75%	UDN				
		0.000/	6.95%	21.2104	UGA	Gasoline	-1.36%	-18.18%	48.65%					
TLT	20+ Year Treasury Bonds	-0.82%	6.35%	-21.31%	DBP	Precious Metals	-1.94%	-7.06%	-10.68%					
TIP	TIDOD	-0.25%	0.95%	-8.55%	GLD	Gold	-1.40%	-5.48%	-6.80%	FXE	Euro	-0.43%	-3.91%	-12.44%
	TIPS Bonds	-0.2370	0.93%	-0.3370	SLV	Silver	-3.90%	-12.24%	-20.97%		2010			
FLOT	Floating Rate Bonds	0.08%	0.02%	-1.00%	PPLT	abrdn Physical Platin	-1.22%	-8.40%	-12.96%			-0.58%	-1.36%	-12.66%
					PALL	abrdn Physical Palla	-3.13%	5.84%	1.00%	FXB	British Pound Sterling			
LQD	Investment Grade Corporate	-0.64%	3.56%	-15.16%	DBB	Base Metals	-1.61%	-17.20%	-20.62%					
					CPER	Copper	-2.64%	-22.15%	-28.30%		Swiss Franc	-0.50%	1.72%	-7.85%
HYG	High Yield Corporate	-0.19%	1.77%	-12.28%	LD	Lead	-6.42%	-14.46%	-19.07%	FXF				
DIVIN		-0.10%	-0.26%	-5.58%	ЛЛИ	Nickel	-5.97%	-21.76%	-4.64%	FAF	SWISSFRAIL			
BKLN	Senior Loan	-0.10%	-0.26%	-5.50%	JJU	Aluminum	0.26%	-6.87%	-16.76%					
PFF	Preferred & Income Securities	-0.48%	3.25%	-14.39%	JJT	Tin	-8.88%	-23.46%	-37.39%			1 1 20/	2 710/	17 220/
	Treferred & mcome Securities				DBA	Agriculture	-1.21%	-10.05%	-1.16%	FXY	Japanese Yen	-1.12%	-2.71%	-17.32%
MUB	Municipal Bonds	0.06%	2.30%	-6.87%	CORN	Corn	0.91%	-14.86%	12.77%					
					SOYB	Soybeans	-0.28%	-11.15%	10.29%		Canadian Dollar	-0.94%	-1.13%	-3.73%
MBB	MBS	-0.31%	3.52%	-8.37%	WEAT	Wheat	-1.56%	-23.86%	10.96%	FXC				
		4 750/	2.4.00/	22.40%	CANE	Sugar	-0.74%	-1.79%	1.63%					
EMB	Dollar Denominated EM Bonds	-1.75%	-3.12%	-23.18%	BAL	Cotton	-9.05%	-31.52%	-11.27%	FXA				
LEMB		M Bond -0.85%	-3.29%	-16.68%	NIB	Сосоа	-3.20%	-4.64%	-17.19%		Australian Dollar	-0.24%	-1.75%	-7.35%
LEIVIB	Local Currency EM Bond	-0.83%	-3.2970	-10.00%	JO	Coffee	-4.78%	-14.80%	-13.20%					

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