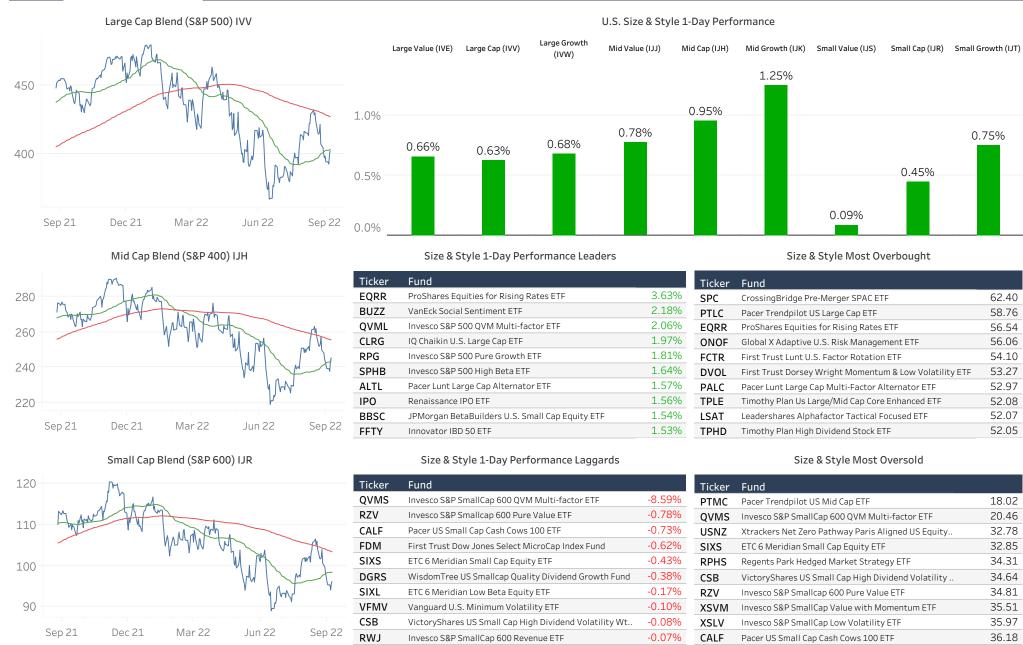
# U.S. Size & Style Performance



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

# 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	\$1,214B	\$0.58B	\$14.44B	\$26.49B	\$107.89B
Large Cap, Beta Growth, Beta: Growth	10	\$226B	(\$0.93B)	\$6.08B	\$12.87B	\$15.54B
Large Cap, Beta Growth, Beta: Value	11	\$214B	(\$0.59B)	\$0.51B	\$4.57B	\$24.58B
Mid Cap, Beta, Beta	10	\$175B	(\$0.02B)	\$1.74B	\$5.09B	\$13.24B
Mid Cap, Beta, Beta: Growth	6	\$32B	\$0.02B	\$0.84B	\$1.12B	\$1.25B
Mid Cap, Beta, Beta: Value	6	\$39B	(\$0.41B)	\$0.44B	(\$0.15B)	\$1.27B
Small Cap, Beta, Beta	13	\$187B	\$0.32B	\$1.79B	(\$4.59B)	\$7.28B
Small Cap, Beta, Beta: Growth	7	\$31B	(\$0.43B)	(\$0.16B)	\$0.37B	\$1.29B
Small Cap, Beta, Beta: Value	7	\$48B	(\$0.43B)	(\$1.41B)	(\$4.01B)	(\$2.40B)

# Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VOO	Vanguard S&P 500 ETF	\$0.64B	\$10.15B	\$12.45B	\$43.83B	\$266.56B
IWM	iShares Russell 2000 ETF	\$0.32B	(\$0.39B)	(\$3.93B)	(\$2.47B)	\$52.70B
VTI	Vanguard Total Stock Market ETF	\$0.31B	\$6.24B	\$10.93B	\$32.49B	\$263.23B
USMV	iShares MSCI USA Min Vol Factor ETF	\$0.31B	\$1.88B	\$2.18B	\$1.70B	\$28.50B
IVV	iShares Core S&P 500 ETF	\$0.30B	\$0.84B	\$8.32B	\$30.34B	\$298.13B
SDY	SPDR S&P Dividend ETF	\$0.24B	\$1.03B	\$2.02B	\$2.44B	\$22.37B
SCHD	Schwab US Dividend Equity ETF	\$0.16B	\$3.18B	\$5.22B	\$11.78B	\$37.53B
VO	Vanguard Mid-Cap ETF	\$0.12B	\$0.86B	\$2.22B	\$5.91B	\$50.66B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.11B	\$0.13B	\$0.67B	\$0.04B	\$27.55B
VTV	Vanguard Value ETF	\$0.11B	\$1.73B	\$5.38B	\$17.75B	\$98.77B

# Small-Cap 30-Day Rolling Flows



### U.S. Size & Style Flow Laggards

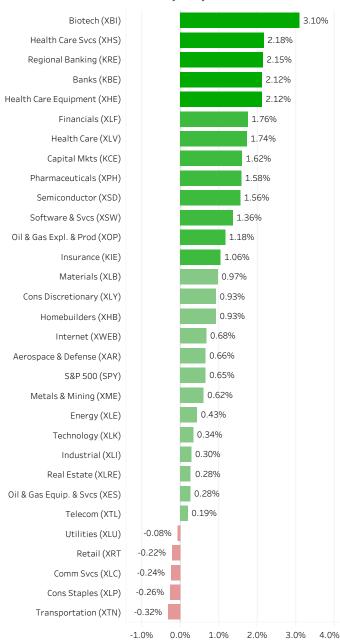
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.74B)	\$1.42B	\$2.25B	\$2.04B	\$13.79B
QQQ	Invesco QQQ Trust	(\$0.54B)	\$0.44B	\$4.08B	\$12.95B	\$163.87B
IJT	iShares S&P Small-Cap 600 Growth ETF	(\$0.41B)	\$0.21B	\$0.15B	(\$0.10B)	\$5.13B
IJS	iShares S&P Small-Cap 600 Value ETF	(\$0.41B)	(\$1.35B)	(\$1.23B)	(\$1.04B)	\$6.80B
IJJ	iShares S&P Mid-Cap 400 Value ETF	(\$0.38B)	\$0.01B	\$0.02B	(\$0.97B)	\$7.23B
IVE	iShares S&P 500 Value ETF	(\$0.37B)	(\$0.29B)	\$0.52B	\$2.22B	\$23.72B
MGV	Vanguard Mega Cap Value ETF	(\$0.26B)	(\$0.05B)	\$0.57B	\$1.03B	\$5.36B
IWF	iShares Russell 1000 Growth ETF	(\$0.18B)	\$0.27B	\$1.14B	(\$0.24B)	\$61.20B
QUAL	iShares MSCI USA Quality Factor ETF	(\$0.16B)	(\$1.33B)	(\$1.01B)	(\$2.10B)	\$18.70B
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.14B)	\$0.77B	\$2.27B	\$2.83B	\$11.02B

<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)
XLU	Utilities Select Sector SPDR Fund	-0.86%	21.26%	4.94%	7.96%	61.61
XLP	Consumer Staples Select Sector SPDR Fund	-9.07%	6.48%	-1.18%	-2.20%	43.39
XLV	Health Care Select Sector SPDR Fund	-9.43%	7.90%	-0.44%	-1.87%	52.15
XLI	Industrial Select Sector SPDR Fund	-12.18%	10.02%	0.95%	-3.38%	47.27
XLE	Energy Select Sector SPDR Fund	-14.78%	61.11%	4.10%	7.82%	49.60
XLB	Materials Select Sector SPDR Fund	-15.12%	8.43%	0.91%	-7.13%	49.91
SPY	SPDR S&P 500 ETF Trust	-16.19%	9.44%	-0.39%	-5.84%	46.04
XLRE	Real Estate Select Sector SPDR Fund	-17.72%	9.73%	-0.41%	-6.16%	47.70
XLF	Financial Select Sector SPDR Fund	-17.79%	10.77%	2.29%	-5.81%	54.23
XLY	Consumer Discretionary Select Sector SPDR Fund	-23.65%	19.90%	2.87%	-5.20%	52.84
XLK	Technology Select Sector SPDR Fund	-23.84%	8.95%	-3.24%	-9.28%	38.87
XLC	Communication Services Select Sector SPDR Fund	-34.37%	1.94%	-3.77%	-15.83%	41.16

#### Sector & Industry 1 Day Performance Leaders

### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
FBT	First Trust NYSE Arca Biotechnology Index Fund	3.38%	IDU	iShares U.S. Utilities ETF	62.38
IBB	iShares Biotechnology ETF	3.33%	RYU	Invesco S&P 500 Equal Weight Utilities ETF	62.05
XBI	SPDR S&P BIOTECH ETF	3.10%	UTES	Virtus Reaves Utilities ETF	61.89
KBWB	Invesco KBW Bank ETF	3.09%	XLU	Utilities Select Sector SPDR Fund	61.61
FTXO	First Trust Nasdaq Bank ETF	2.69%	VPU	Vanguard Utilities ETF	60.94
IAT	iShares U.S. Regional Banks ETF	2.66%	FUTY	Fidelity MSCI Utilities Index ETF	60.81
IHI	iShares U.S. Medical Devices ETF	2.27%	PTH	Invesco DWA Healthcare Momentum ETF	60.05
PBE	Invesco Dynamic Biotechnology & Genome ETF	2.27%	FXU	First Trust Utilities AlphaDEX Fund	59.59
PTH	Invesco DWA Healthcare Momentum ETF	2.27%	PUI	Invesco DWA Utilities Momentum ETF	58.43
PINK	Simplify Health Care ETF	2.20%	IAK	iShares U.S. Insurance ETF	56.82

### Sector & Industry 1 Day Performance Laggards

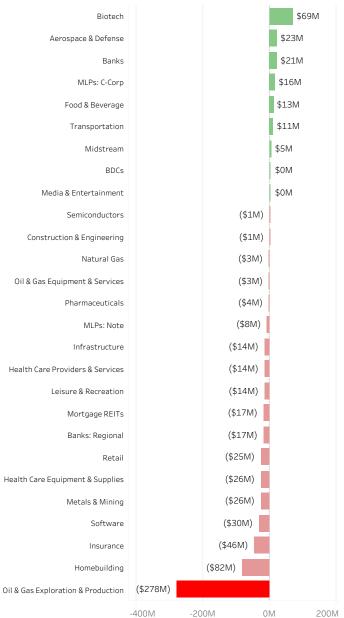
#### Sector & Industry Most Oversold

Fund		Ticker	Fund	
NETLease Corporate Real Estate ETF	-0.78%	IYZ	iShares U.S. Telecommunications ETF	35.66
Invesco S&P 500 Equal Weight Consumer Staples ETF	-0.69%	PSCI	Invesco S&P SmallCap Industrials ETF	35.95
Invesco S&P SmallCap Consumer Staples ETF	-0.51%	KBWY	Invesco KBW Premium Yield Equity REIT ETF	36.29
Invesco S&P SmallCap Industrials ETF	-0.40%	NETL	NETLease Corporate Real Estate ETF	36.42
SPDR S&P Transportation ETF	-0.32%	PSCT	Invesco S&P SmallCap Information Technology ETF	38.71
Invesco Dynamic Food & Beverage ETF	-0.31%	XLK	Technology Select Sector SPDR Fund	38.87
First Trust Consumer Staples AlphaDEX Fund	-0.30%	PSCC	Invesco S&P SmallCap Consumer Staples ETF	38.91
First Trust Nasdaq Food & Beverage ETF	-0.26%	IYW	iShares U.S. Technology ETF	39.22
Consumer Staples Select Sector SPDR Fund	-0.26%	MORT	VanEck Mortgage REIT Income ETF	39.49
FIDELITY COVINGTON TRUST MSCI CONSUMER STAPL	-0.25%	FTEC	Fidelity MSCI Information Technology Index ETF	39.73
	NETLease Corporate Real Estate ETF Invesco S&P 500 Equal Weight Consumer Staples ETF Invesco S&P SmallCap Consumer Staples ETF Invesco S&P SmallCap Industrials ETF SPDR S&P Transportation ETF Invesco Dynamic Food & Beverage ETF First Trust Consumer Staples AlphaDEX Fund First Trust Nasdaq Food & Beverage ETF Consumer Staples Select Sector SPDR Fund	NETLease Corporate Real Estate ETF -0.78% Invesco S&P 500 Equal Weight Consumer Staples ETF -0.69% Invesco S&P SmallCap Consumer Staples ETF -0.51% Invesco S&P SmallCap Industrials ETF -0.40% SPDR S&P Transportation ETF -0.32% Invesco Dynamic Food & Beverage ETF -0.31% First Trust Consumer Staples AlphaDEX Fund -0.30% First Trust Nasdaq Food & Beverage ETF -0.26% Consumer Staples Select Sector SPDR Fund -0.26%	NETLease Corporate Real Estate ETF -0.78% IYZ  Invesco S&P 500 Equal Weight Consumer Staples ETF -0.69% PSCI Invesco S&P SmallCap Consumer Staples ETF -0.51% KBWY Invesco S&P SmallCap Industrials ETF -0.40% NETL SPDR S&P Transportation ETF -0.32% PSCT Invesco Dynamic Food & Beverage ETF -0.31% XLK First Trust Consumer Staples AlphaDEX Fund -0.30% PSCC First Trust Nasdaq Food & Beverage ETF -0.26% IYW Consumer Staples Select Sector SPDR Fund -0.26% MORT	NETLease Corporate Real Estate ETF  Invesco S&P 500 Equal Weight Consumer Staples ETF  Invesco S&P SmallCap Industrials ETF  -0.40%  NETL  NETLease Corporate Real Estate ETF  SPDR S&P Transportation ETF  -0.32%  PSCT  Invesco S&P SmallCap Information Technology ETF  Invesco Dynamic Food & Beverage ETF  -0.31%  XLK  Technology Select Sector SPDR Fund  First Trust Nasdaq Food & Beverage ETF  -0.26%  IYW  IShares U.S. Technology ETF  Wanted Mortgage REIT Income ETF

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



### 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		\$13B	(\$75M)	\$183M	(\$312M)	(\$1,372M)
Consumer Discretionary	13	\$24B	\$168M	(\$922M)	(\$3,135M)	(\$4,407M)
Consumer Staples	11	\$28B	(\$220M)	\$885M	\$2,528M	\$5,935M
Energy	34	\$74B	(\$1,065M)	(\$5,495M)	(\$6,633M)	\$1,795M
Financials	27	\$60B	(\$830M)	(\$731M)	(\$12,139M)	(\$6,720M)
Health Care	24	\$90B	(\$174M)	\$1,244M	\$7,091M	\$11,223M
Industrial	14	\$28B	(\$308M)	(\$1,301M)	(\$3,235M)	(\$4,065M)
Materials	10	\$14B	(\$120M)	(\$2,723M)	(\$1,334M)	(\$1,163M)
Multi-Sector	19	\$14B	(\$113M)	(\$1,745M)	(\$4,145M)	(\$4,606M)
Real Estate	25	\$67B	(\$242M)	(\$2,658M)	(\$3,662M)	(\$907M)
Technology	24	\$111B	(\$79M)	(\$192M)	\$1,140M	\$2,174M
Utilities	10	\$29B	\$24M	\$1,400M	\$4,875M	\$5,158M

### U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLY	Consumer Discretionary Select Sector SPDR Fu	\$209M	(\$695M)	(\$1,116M)	(\$856M)	\$15,970M
XBI	SPDR S&P BIOTECH ETF	\$142M	\$116M	\$997M	\$3,120M	\$7,664M
XLRE	Real Estate Select Sector SPDR Fund	\$61M	\$105M	\$459M	\$1,580M	\$5,356M
XLK	Technology Select Sector SPDR Fund	\$47M	\$432M	\$793M	\$2,258M	\$40,435M
VDC	Vanguard Consumer Staples ETF	\$28M	\$352M	\$166M	\$789M	\$6,796M
KBE	SPDR S&P Bank ETF	\$26M	(\$362M)	(\$826M)	(\$783M)	\$2,070M
VPU	Vanguard Utilities ETF	\$24M	\$83M	\$32M	\$516M	\$6,284M
AMLP	Alerian MLP ETF	\$21M	(\$277M)	(\$49M)	\$508M	\$6,583M
IDU	iShares U.S. Utilities ETF	\$19M	(\$8M)	\$101M	\$128M	\$1,093M
ITA	iShares U.S. Aerospace & Defense ETF	\$15M	\$131M	\$885M	\$1,102M	\$3,782M

### U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$810M)	(\$2,865M)	(\$3,683M)	(\$696M)	\$35,945M
XLF	Financial Select Sector SPDR Fund	(\$767M)	\$484M	(\$6,553M)	(\$3,021M)	\$32,622M
XLI	Industrial Select Sector SPDR Fund	(\$331M)	(\$923M)	(\$2,440M)	(\$3,678M)	\$12,849M
IYR	iShares U.S. Real Estate ETF	(\$287M)	(\$787M)	(\$1,236M)	(\$2,905M)	\$3,917M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$278M)	(\$508M)	(\$1,636M)	(\$739M)	\$4,258M
XLP	Consumer Staples Select Sector SPDR Fund	(\$265M)	\$164M	(\$23M)	\$2,317M	\$15,464M
XLV	Health Care Select Sector SPDR Fund	(\$163M)	\$304M	\$5,345M	\$7,293M	\$38,234M
XLB	Materials Select Sector SPDR Fund	(\$87M)	(\$1,222M)	(\$884M)	(\$1,617M)	\$5,514M
IBB	iShares Biotechnology ETF	(\$73M)	(\$95M)	(\$114M)	(\$90M)	\$7,742M
XHB	SPDR S&P Homebuilders ETF	(\$70M)	(\$110M)	(\$829M)	(\$475M)	\$919M

<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

# U.S. Sector Rolling 30-Day Flows

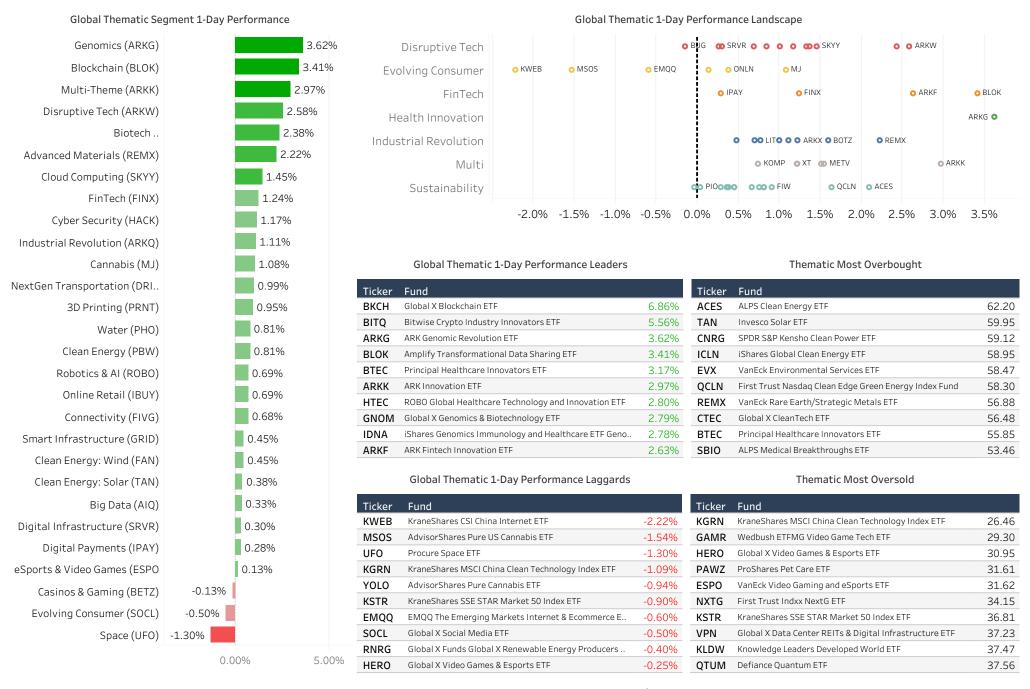




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# **Global Thematic Performance**





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

# **Global Thematic Flows**



#### Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$29M
SKYY	First Trust Cloud Computing ETF	\$17M
MJUS	ETFMG U.S. Alternative Harvest ETF	\$14M
WCLD	WisdomTree Cloud Computing Fund	\$8M
HERO	Global X Video Games & Esports ETF	\$5M
TARK	AXS 2X Innovation ETF	\$4M
ВКСН	Global X Blockchain ETF	\$3M
AIQ	Global X Artificial Intelligence & Technology ETF	\$2M
POTX	Global X Cannabis ETF	\$2M
RNRG	Global X Funds Global X Renewable Energy Producers ETF	\$2M

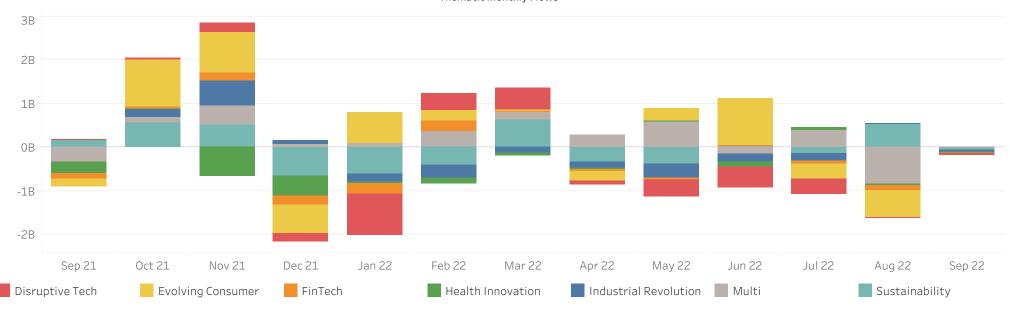
# Thematic 1 Week Flow Laggards

Ticker	Fund	
PBW	Invesco WilderHill Clean Energy ETF	(\$36M)
LIT	Global X Lithium & Battery Tech ETF	(\$24M)
KWEB	KraneShares CSI China Internet ETF	(\$19M)
HACK	ETFMG Prime Cyber Security ETF	(\$18M)
XT	iShares Exponential Technologies ETF	(\$14M)
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	(\$12M)
ARKF	ARK Fintech Innovation ETF	(\$11M)
BLOK	Amplify Transformational Data Sharing ETF	(\$9M)
FIVG	Defiance Next Gen Connectivity ETF	(\$8M)
ARKG	ARK Genomic Revolution ETF	(\$7M)

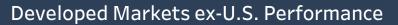
### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$18B	(\$25M)	(\$638M)	(\$1,278M)	(\$1,348M)
Evolving Consumer	47	\$10B	(\$12M)	(\$209M)	\$626M	\$2,336M
FinTech	24	\$3B	(\$14M)	(\$197M)	(\$268M)	(\$388M)
Health Innovation	19	\$4B	(\$9M)	(\$115M)	(\$90M)	(\$1,747M)
Industrial Revolution	32	\$12B	(\$35M)	(\$360M)	(\$965M)	(\$622M)
Multi	41	\$15B	(\$4M)	(\$353M)	\$84M	\$1,241M
Sustainability	42	\$20B	(\$64M)	\$471M	(\$41M)	(\$163M)
Grand Total	240	\$82B	(\$162M)	(\$1,400M)	(\$1,932M)	(\$691M)

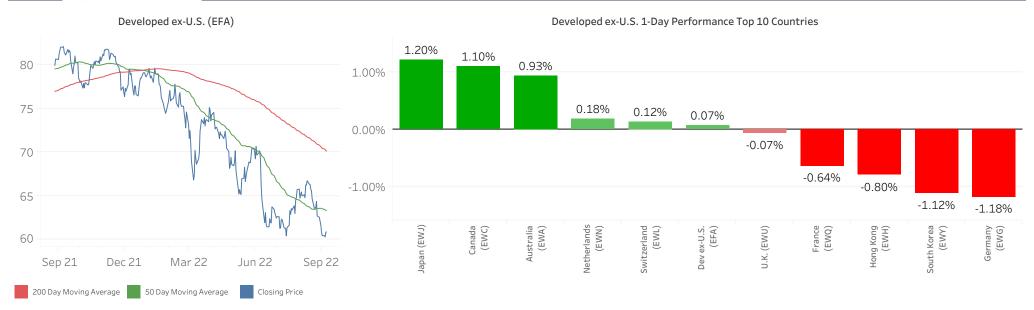
# Thematic Monthly Flows



<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

10B

OB

Sep 21 Dec 21 Mar 22 Jun 22 Sep 22

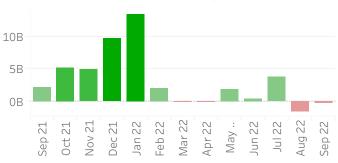
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	1.47%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.42%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.21%
EWJ	iShares MSCI Japan ETF	1.20%
BBJP	JPMorgan BetaBuilders Japan ETF	1.19%
EWC	iShares MSCI Canada ETF	1.10%
DFJ	WisdomTree Japan SmallCap Dividend Fund	1.05%
BBCA	JPMorgan BetaBuilders Canada ETF	1.05%
EWJV	iShares MSCI Japan Value ETF	1.03%
EI ID	Franklin FTSE Janan FTE	1 01%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	55.83
HEWJ	iShares Currency Hedged MSCI Japan ETF	54.00
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	53.23
PTIN	Pacer Trendpilot International ETF	49.80
EWO	iShares MSCI Austria ETF	46.53
BBCA	JPMorgan BetaBuilders Canada ETF	45.22
EWC	iShares MSCI Canada ETF	45.04
ENZL	iShares MSCI New Zealand ETF	44.72
ISRA	VanEck Israel ETF	43.97
FLCA	Franklin FTSE Canada ETF	43.94

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWG	iShares MSCI Germany ETF	-1.18%
CIL	VictoryShares International Volatility Wtd ETF	-1.15%
AIA	iShares Asia 50 ETF	-1.13%
EWY	iShares MSCI South Korea ETF	-1.12%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.86%
EWH	iShares MSCI Hong Kong ETF	-0.80%
EWQ	iShares MSCI France ETF	-0.64%
FEZ	SPDR EURO STOXX 50 ETF	-0.59%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.54%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.53%

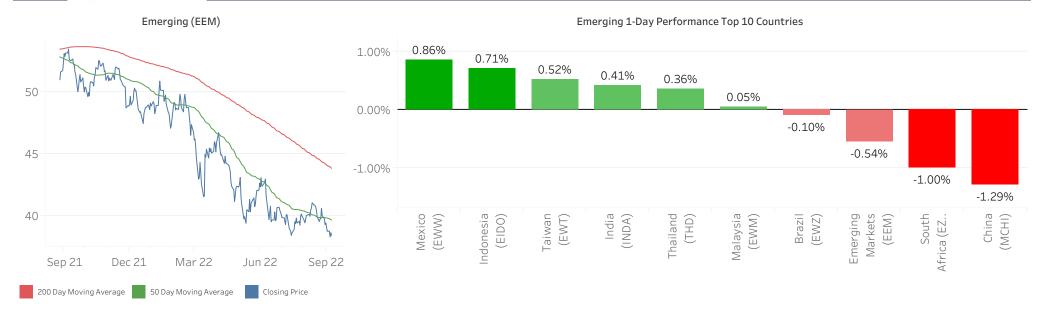
Developed ex-U.S. Most Oversold

Ticker	Fund	
QLVD	FlexShares Developed Markets ex-US Quality Low V	22.28
IDV	iShares International Select Dividend ETF	28.97
JPIN	J.P. Morgan Diversified Return International Equity	29.27
ICOW	Pacer Developed Markets International Cash Cows 1	29.41
RODM	Hartford Multifactor Developed Markets (ex-US) ETF	29.46
RFDI	First Trust Riverfront Dynamic Developed Internatio	29.84
DEEF	Xtrackers FTSE Developed ex US Multifactor ETF	30.15
GSID	Goldman Sachs MarketBeta International Equity ETF	30.19
IDOG	ALPS International Sector Dividend Dogs ETF	30.31
EFAV	iShares MSCI EAFE Min Vol Factor ETF	30.39

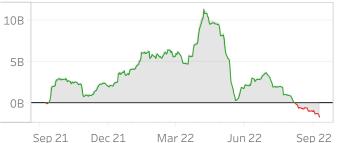
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# **Emerging Markets Performance**





**Emerging 30-Day Rolling Flows** 



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
NFTY	First Trust India NIFTY 50 Equal Weight ETF	1.81%
ECH	iShares MSCI Chile ETF	1.41%
EWW	iShares MSCI Mexico ETF	0.86%
EPU	iShares MSCI Peru ETF	0.84%
EIDO	iShares MSCI Indonesia ETF	0.71%
EWT	iShares MSCI Taiwan ETF	0.52%
ILF	iShares Latin America 40 ETF	0.49%
EPI	WisdomTree India Earnings Fund	0.42%
EYLD	Cambria Emerging Shareholder Yield ETF	0.41%
INDA	iSharos MSCI India ETE	0.41%

**Emerging Most Overbought** 

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	79.03
SMIN	iShares MSCI India Small Cap ETF	68.30
EIDO	iShares MSCI Indonesia ETF	63.97
NFTY	First Trust India NIFTY 50 Equal Weight ETF	62.47
EPI	WisdomTree India Earnings Fund	62.42
FLIN	Franklin FTSE India ETF	61.49
PIN	Invesco India ETF	60.30
INDA	iShares MSCI India ETF	60.12
INDY	iShares India 50 ETF	59.04
ECH	iShares MSCI Chile ETF	58.83

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-1.65%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.56%
MCHI	iShares MSCI China ETF	-1.29%
FXI	iShares China Large-Cap ETF	-1.27%
GXC	SPDR S&P China ETF	-1.26%
FLCH	Franklin FTSE China ETF	-1.14%
EZA	iShares MSCI South Africa ETF	-1.00%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	-0.93%
JHEM	John Hancock Multifactor Emerging Markets ETF	-0.79%
DEHP	Dimensional Emerging Markets High Profitability ETE	-0 77%

**Emerging Most Oversold** 

Ticker	Fund	
EDIV	SPDR S&P Emerging Markets Dividend ETF	32.27
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	33.10
NUEM	Nuveen ESG Emerging Markets Equity ETF	34.05
KSA	iShares MSCI Saudi Arabia ETF	34.21
EPOL	iShares MSCI Poland ETF	35.02
QAT	iShares MSCI Qatar ETF	35.04
EWT	iShares MSCI Taiwan ETF	35.16
GEM	Goldman Sachs ActiveBeta Emerging Markets Equit	35.36
ESGE	iShares ESG Aware MSCI EM ETF	35.43
LDEM	iShares ESG MSCI EM Leaders ETF	35.52

<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







Tixed income refrontiance					
Ticker	Name	1 Day	1 Month	YTD	
AGG	U.S. Aggregate	-0.32%	-3.09%	-11.32%	
SHY	1-3 Year Treasury Bonds	-0.12%	-0.36%	-3.43%	
IEF	7-10 Year Treasury Bonds	-0.37%	-4.16%	-12.41%	
TLT	20+ Year Treasury Bonds	-1.03%	-8.49%	-26.07%	
TIP	TIPS Bonds	-0.56%	-3.00%	-8.85%	
FLOT	Floating Rate Bonds	0.00%	0.57%	-0.04%	
LQD	Investment Grade Corporate	-0.23%	-4.44%	-16.87%	
HYG	High Yield Corporate	0.44%	-2.85%	-10.36%	
BKLN	Senior Loan	0.19%	-1.37%	-3.04%	
PFF	Preferred & Income Securities	-0.45%	-5.96%	-14.09%	
MUB	Municipal Bonds	-0.15%	-2.43%	-8.45%	
МВВ	MBS	-0.40%	-3.32%	-9.86%	
ЕМВ	Dollar Denominated EM Bonds	0.04%	-4.29%	-19.06%	
LEMB	Local Currency EM Bond	-0.18%	-1.13%	-13.59%	

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.85%	-0.86%	20.21%
DBE	Energy	0.51%	-2.23%	38.58%
USO	WTI Crude Oil	0.70%	-7.41%	25.26%
BNO	Brent Crude Oil	0.87%	-7.46%	33.48%
UNG	Natural Gas	1.93%	4.76%	120.42%
UGA	Gasoline	0.76%	-12.74%	23.73%
DBP	Precious Metals	-0.52%	-6.11%	-10.92%
GLD	Gold	-0.60%	-4.63%	-7.01%
SLV	Silver	0.18%	-10.51%	-20.83%
PPLT	abrdn Physical Platin	1.53%	-6.37%	-9.02%
PALL	abrdn Physical Palla	5.00%	-4.26%	12.73%
DBB	Base Metals	1.79%	-4.72%	-15.63%
CPER	Copper	2.99%	-1.89%	-21.61%
LD	Lead	-0.62%	-14.19%	-19.13%
JJN	Nickel	0.79%	1.49%	6.54%
JJU	Aluminum	1.68%	-6.75%	-18.94%
JJT	Tin	2.78%	-11.71%	-43.63%
DBA	Agriculture	-0.05%	1.05%	2.73%
CORN	Corn	-0.30%	8.43%	24.19%
SOYB	Soybeans	0.19%	-0.53%	15.03%
WEAT	Wheat	-1.28%	2.66%	14.75%
CANE	Sugar	-0.67%	-1.34%	-4.02%
BAL	Cotton	2.07%	8.67%	11.53%

Currencies Performance				
Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.20%	3.30%	14.71%
UDN	Short Dollar	-0.11%	-3.25%	-13.34%
FXE	Euro	-0.11%	-1.94%	-12.69%
FXB	British Pound Sterling	-0.29%	-4.73%	-15.02%
FXF	Swiss Franc	0.58%	-1.58%	-6.77%
FXY	Japanese Yen	-0.14%	-6.21%	-20.31%
FXC	Canadian Dollar	0.13%	-1.75%	-3.62%
FXA	Australian Dollar	-0.26%	-3.28%	-7.27%

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

Cocoa

Coffee

NIB

JO

-1.42%

-0.04%

-3.14%

7.69%

-16.21%

1.39%

# **Definitions & Disclosures**

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Contact us at:

team@etfaction.com www.etfaction.com