

280 Mid Cap Blend (S&P 400) IJH

280
240
240
Sep 21 Dec 21 Mar 22 Jun 22 Sep 22

Ticker	Fund	
EQRR	ProShares Equities for Rising Rates ETF	0.89%
LSAT	Leadershares Alphafactor Tactical Focused ETF	0.20%
PTLC	Pacer Trendpilot US Large Cap ETF	0.01%
PTMC	Pacer Trendpilot US Mid Cap ETF	-0.02%
SPC	CrossingBridge Pre-Merger SPAC ETF	-0.10%
ONOF	Global X Adaptive U.S. Risk Management ETF	-0.15%
RPHS	Regents Park Hedged Market Strategy ETF	-0.23%
HKND	Humankind US Stock ETF	-0.23%
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	-0.24%
QQH	HCM Defender 100 Index ETF	-0.25%

Size & Style Most Overbought

Ticker	Fund	
PTLC	Pacer Trendpilot US Large Cap ETF	63.68
LSAT	Leadershares Alphafactor Tactical Focused ETF	53.52
SPC	CrossingBridge Pre-Merger SPAC ETF	51.52
EQRR	ProShares Equities for Rising Rates ETF	48.40
ONOF	Global X Adaptive U.S. Risk Management ETF	47.65
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	44.07
SVAL	iShares US Small Cap Value Factor ETF	43.56
REGL	ProShares S&P MidCap 400 Dividend Aristocrats ETF	42.75
SMDV	ProShares Russell 2000 Dividend Growers ETF	42.68
CGGR	Capital Group Growth ETF	42.55

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

Ticker	Fund	
BUZZ	VanEck Social Sentiment ETF	-2.47%
CLRG	IQ Chaikin U.S. Large Cap ETF	-2.32%
NUMV	Nuveen ESG Mid-Cap Value ETF	-2.22%
RWK	Invesco S&P MidCap 400 Revenue ETF	-2.10%
VLUE	iShares MSCI USA Value Factor ETF	-2.02%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	-2.01%
SCHM	Schwab U.S. Mid-Cap ETF	-1.94%
SPHB	Invesco S&P 500 High Beta ETF	-1.93%
ALTL	Pacer Lunt Large Cap Alternator ETF	-1.90%
SPVU	Invesco S&P 500 Enhanced Value ETF	-1.88%
SPVU	<u> </u>	-1.88%

Size & Style Most Oversold

Ticker	Fund	
QVMS	Invesco S&P SmallCap 600 QVM Multi-factor ETF	12.82
GUSA	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	17.34
USNZ	Xtrackers Net Zero Pathway Paris Aligned US Equity	19.64
PTMC	Pacer Trendpilot US Mid Cap ETF	20.05
LFEQ	VanEck Long/Flat Trend ETF	23.89
DJD	Invesco Dow Jones Industrial Average Dividend ETF	30.37
QVML	Invesco S&P 500 QVM Multi-factor ETF	31.36
SIXS	ETC 6 Meridian Small Cap Equity ETF	32.56
VALQ	American Century STOXX U.S. Quality Value ETF	33.26
DEIF	Sterling Capital Diverse Multi-Manager Active ETF	33.41

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



# Large-Cap 30-Day Rolling Flows



# U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	25	\$1,191B	\$8.82B	\$13.94B	\$24.43B	\$103.29B
Large Cap, Beta Growth, Beta: Growth	10	\$220B	(\$0.63B)	\$5.84B	\$11.53B	\$14.98B
Large Cap, Beta Growth, Beta: Value	11	\$212B	\$0.04B	\$0.07B	\$4.48B	\$25.70B
Mid Cap, Beta, Beta	10	\$173B	(\$1.75B)	\$1.41B	\$4.65B	\$12.90B
Mid Cap, Beta, Beta: Growth	6	\$32B	(\$0.59B)	\$0.75B	\$0.80B	\$1.17B
Mid Cap, Beta, Beta: Value	6	\$39B	(\$0.48B)	\$0.31B	(\$0.06B)	\$1.44B
Small Cap, Beta, Beta	13	\$185B	(\$1.53B)	(\$2.36B)	(\$6.20B)	\$9.26B
Small Cap, Beta, Beta: Growth	7	\$31B	(\$0.45B)	(\$0.17B)	\$0.11B	\$1.17B
Small Cap, Beta, Beta: Value	7	\$48B	(\$1.00B)	(\$1.80B)	(\$3.49B)	(\$2.29B)

# 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	\$5.95B	(\$6.21B)	(\$5.27B)	\$2.88B	\$352.93B
QQQ	Invesco QQQ Trust	\$2.07B	\$2.27B	\$6.30B	\$14.45B	\$160.76B
voo	Vanguard S&P 500 ETF	\$0.74B	\$10.81B	\$12.53B	\$43.49B	\$262.55B
IWD	iShares Russell 1000 Value ETF	\$0.31B	(\$0.78B)	(\$0.74B)	\$1.21B	\$51.58B
IWF	iShares Russell 1000 Growth ETF	\$0.20B	\$0.13B	\$0.63B	\$0.15B	\$59.99B
DVY	iShares Select Dividend ETF	\$0.17B	(\$0.02B)	\$1.45B	\$3.33B	\$21.55B
HDV	iShares Core High Dividend ETF	\$0.13B	(\$0.30B)	\$4.21B	\$5.08B	\$12.37B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.12B	(\$0.04B)	(\$0.81B)	\$1.88B	\$27.18B
VYM	Vanguard High Dividend Yield Index ETF	\$0.12B	\$2.70B	\$5.14B	\$8.92B	\$45.88B
SCHD	Schwab US Dividend Equity ETF	\$0.11B	\$3.38B	\$6.78B	\$11.91B	\$37.37B

# Small-Cap 30-Day Rolling Flows



# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	(\$2.62B)	\$5.70B	\$9.66B	\$32.42B	\$260.03B
VO	Vanguard Mid-Cap ETF	(\$1.91B)	\$0.10B	\$1.73B	\$5.56B	\$50.15B
VB	Vanguard Small-Cap ETF	(\$1.52B)	(\$0.87B)	(\$1.42B)	\$1.60B	\$41.61B
VBR	Vanguard Small Cap Value ETF	(\$1.05B)	(\$0.52B)	(\$1.27B)	\$0.43B	\$23.22B
VUG	Vanguard Growth ETF	(\$0.74B)	\$2.75B	\$5.74B	\$7.04B	\$72.92B
VOT	Vanguard Mid-Cap Growth ETF	(\$0.59B)	\$0.09B	\$0.14B	\$0.79B	\$9.76B
VOE	Vanguard Mid-Cap Value ETF	(\$0.55B)	(\$0.35B)	\$0.42B	\$1.98B	\$15.76B
VBK	Vanguard Small-Cap Growth ETF	(\$0.46B)	(\$0.25B)	(\$0.05B)	\$0.37B	\$12.52B
VTV	Vanguard Value ETF	(\$0.38B)	\$1.52B	\$5.08B	\$18.06B	\$98.24B
IWM	iShares Russell 2000 ETF	(\$0.15B)	(\$4.09B)	(\$4.77B)	(\$0.17B)	\$51.76B

<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. Sectors & Industries Performance



#### S&P Sector & Industry 1 Day Performance

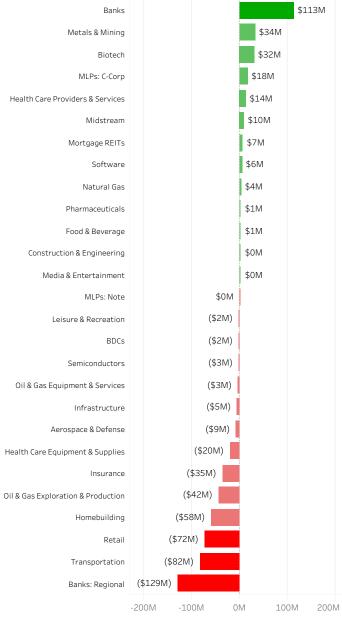
#### Select Sector SPDRs Technicals



<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		\$12B	(\$100M)	(\$200M)	(\$842M)	(\$1,972M)
Consumer Discretionary	13	\$24B	\$286M	(\$50M)	(\$2,149M)	(\$4,236M)
Consumer Staples	11	\$28B	(\$679M)	\$1,370M	\$3,645M	\$6,803M
Energy	34	\$73B	(\$109M)	(\$3,247M)	(\$5,689M)	\$1,293M
Financials	27	\$58B	(\$1,893M)	(\$1,251M)	(\$14,910M)	(\$7,416M)
Health Care	24	\$89B	\$240M	\$1,891M	\$5,865M	\$10,962M
Industrial	14	\$27B	\$214M	(\$892M)	(\$2,745M)	(\$3,201M)
Materials	10	\$13B	\$2M	(\$2,267M)	(\$2,532M)	(\$1,316M)
Multi-Sector	19	\$14B	\$271M	(\$1,298M)	(\$2,478M)	(\$4,408M)
Real Estate	25	\$64B	\$265M	(\$1,558M)	(\$2,869M)	(\$982M)
Technology	24	\$107B	(\$552M)	(\$919M)	\$339M	\$846M
Utilities	10	\$29B	\$259M	\$1,887M	\$4,964M	\$5,777M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLY	Consumer Discretionary Select Sector SPDR Fu	\$359M	\$268M	\$156M	(\$581M)	\$16,621M
FDN	First Trust Dow Jones Internet Index Fund	\$337M	\$44M	(\$1,000M)	(\$2,327M)	\$4,393M
XLI	Industrial Select Sector SPDR Fund	\$316M	(\$631M)	(\$1,499M)	(\$3,059M)	\$12,587M
IYR	iShares U.S. Real Estate ETF	\$277M	(\$557M)	(\$682M)	(\$2,993M)	\$4,026M
XLU	Utilities Select Sector SPDR Fund	\$226M	\$1,190M	\$3,469M	\$3,622M	\$18,096M
IBB	iShares Biotechnology ETF	\$177M	\$320M	(\$88M)	\$140M	\$8,013M
XLV	Health Care Select Sector SPDR Fund	\$159M	\$659M	\$4,392M	\$7,287M	\$37,975M
KBWB	Invesco KBW Bank ETF	\$128M	\$152M	(\$277M)	(\$122M)	\$2,122M
RWR	SPDR Dow Jones REIT ETF	\$100M	(\$61M)	(\$28M)	\$216M	\$1,714M
VOX	Vanguard Communication Services ETF	\$98M	\$88M	(\$153M)	(\$245M)	\$2,719M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$1,798M)	(\$774M)	(\$8,964M)	(\$3,899M)	\$30,289M
XLP	Consumer Staples Select Sector SPDR Fund	(\$682M)	\$573M	\$1,020M	\$3,115M	\$15,673M
VGT	Vanguard Information Technology ETF	(\$503M)	(\$133M)	\$1,353M	\$1,036M	\$41,303M
XLC	Communication Services Select Sector SPDR Fu	(\$176M)	(\$246M)	(\$543M)	(\$1,633M)	\$8,632M
XLRE	Real Estate Select Sector SPDR Fund	(\$166M)	\$87M	\$488M	\$1,559M	\$5,040M
XBI	SPDR S&P BIOTECH ETF	(\$145M)	\$60M	\$556M	\$2,568M	\$7,192M
KRE	SPDR S&P Regional Banking ETF	(\$126M)	(\$2M)	(\$1,923M)	(\$1,140M)	\$3,196M
XLE	Energy Select Sector SPDR Fund	(\$118M)	(\$1,448M)	(\$2,619M)	(\$1,174M)	\$35,612M
IYW	iShares U.S. Technology ETF	(\$84M)	(\$78M)	(\$498M)	(\$501M)	\$6,291M
IYT	iShares US Transportation ETF	(\$80M)	(\$26M)	(\$579M)	(\$563M)	\$801M

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



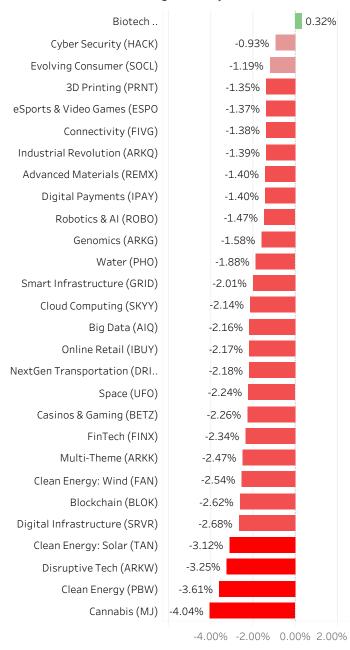


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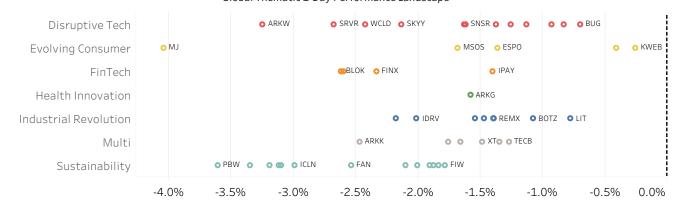




#### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

## Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
SBIO	ALPS Medical Breakthroughs ETF	0.32%	ВЈК	VanEck Gaming ETF	48.45
ВЈК	VanEck Gaming ETF	-0.06%	QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	47.92
KWEB	KraneShares CSI China Internet ETF	-0.26%	ACES	ALPS Clean Energy ETF	47.90
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	-0.41%	AWAY	ETFMG Travel Tech ETF	46.48
KGRN	KraneShares MSCI China Clean Technology Index ETF	-0.46%	REMX	VanEck Rare Earth/Strategic Metals ETF	45.57
GNOM	Global X Genomics & Biotechnology ETF	-0.67%	LIT	Global X Lithium & Battery Tech ETF	45.32
BTEC	Principal Healthcare Innovators ETF	-0.69%	SBIO	ALPS Medical Breakthroughs ETF	44.43
EDOC	Global X Telemedicine & Digital Health ETF Registered	-0.70%	CLOU	Global X Cloud Computing ETF	44.34
BUG	Global X Cybersecurity ETF	-0.70%	CNRG	SPDR S&P Kensho Clean Power ETF	44.24
AWAY	ETFMG Travel Tech ETF	-0.78%	BTEC	Principal Healthcare Innovators ETF	43.59

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
MJ	ETFMG Alternative Harvest ETF	-4.04%	PAWZ	ProShares Pet Care ETF	26.87
ВКСН	Global X Blockchain ETF	-3.81%	HERO	Global X Video Games & Esports ETF	28.77
PBW	Invesco WilderHill Clean Energy ETF	-3.61%	YOLO	AdvisorShares Pure Cannabis ETF	29.28
ACES	ALPS Clean Energy ETF	-3.35%	VPN	Global X Data Center REITs & Digital Infrastructure ETF	29.51
ARKW	ARK Next Generation Internet ETF	-3.25%	SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR	30.13
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-3.19%	ESPO	VanEck Video Gaming and eSports ETF	30.58
MJUS	ETFMG U.S. Alternative Harvest ETF	-3.13%	NXTG	First Trust Indxx NextG ETF	30.88
TAN	Invesco Solar ETF	-3.12%	GAMR	Wedbush ETFMG Video Game Tech ETF	30.90
CNRG	SPDR S&P Kensho Clean Power ETF	-3.10%	KGRN	KraneShares MSCI China Clean Technology Index ETF	31.10
ICLN	iShares Global Clean Energy ETF	-2.99%	PIO	Invesco Global Water ETF	31.65

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





#### Thematic 1 Week Flow Leaders

Ticker	Fund	
PBW	Invesco WilderHill Clean Energy ETF	\$93N
TAN	Invesco Solar ETF	\$34N
ICLN	iShares Global Clean Energy ETF	\$13N
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$7N
MJUS	ETFMG U.S. Alternative Harvest ETF	\$6N
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$41
CNRG	SPDR S&P Kensho Clean Power ETF	\$41
TARK	AXS 2X Innovation ETF	\$4N
ACES	ALPS Clean Energy ETF	\$3N
SAMT	Strategas Macro Thematic Opportunities ETF	\$3N

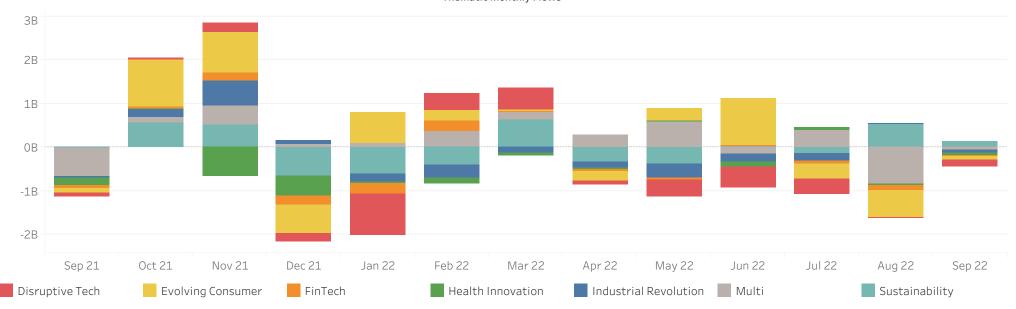
# Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$270M)
KWEB	KraneShares CSI China Internet ETF	(\$63M)
ARKG	ARK Genomic Revolution ETF	(\$31M)
SKYY	First Trust Cloud Computing ETF	(\$17M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$17M)
ARKW	ARK Next Generation Internet ETF	(\$13M)
CLOU	Global X Cloud Computing ETF	(\$12M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$11M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$5M)
WCLD	WisdomTree Cloud Computing Fund	(\$5M)

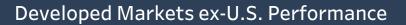
### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$18B	(\$63M)	(\$544M)	(\$1,295M)	(\$1,529M)
Evolving Consumer	47	\$10B	(\$63M)	(\$619M)	\$342M	\$2,319M
FinTech	24	\$3B	(\$5M)	(\$195M)	(\$244M)	(\$345M)
Health Innovation	19	\$4B	(\$36M)	(\$124M)	(\$150M)	(\$1,684M)
Industrial Revolution	32	\$12B	(\$15M)	(\$280M)	(\$868M)	(\$677M)
Multi	41	\$15B	(\$116M)	(\$473M)	(\$414M)	\$854M
Sustainability	42	\$20B	\$102M	\$676M	(\$342M)	(\$137M)
Grand Total	240	\$81B	(\$196M)	(\$1,561M)	(\$2,971M)	(\$1,199M)

#### 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

Dec 21 Mar 22 Jun 22 Sep 22

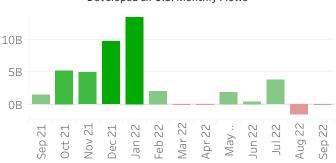
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	0.20%
EWH	iShares MSCI Hong Kong ETF	-0.15%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.36%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.43%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.57%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF	-0.63%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.67%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.71%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.73%
ΔΙΔ	iShares Asia 50 FTF	-0.76%

Developed ex-U.S. Most Overbought

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	60.32
DXJ	WisdomTree Japan Hedged Equity Fund	46.09
GREK	Global X MSCI Greece ETF	44.23
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	44.18
HEWJ	iShares Currency Hedged MSCI Japan ETF	44.12
EWI	iShares MSCI Italy ETF	43.99
EWP	iShares MSCI Spain ETF	42.80
EWS	iShares MSCI Singapore ETF	42.73
FLCA	Franklin FTSE Canada ETF	41.46
EWC	iShares MSCI Canada ETF	41.32

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
IEUS	iShares MSCI Europe Small-Cap ETF	-3.40%
EWO	iShares MSCI Austria ETF	-3.11%
DFE	WisdomTree Europe SmallCap Dividend Fund	-2.89%
EWI	iShares MSCI Italy ETF	-2.85%
FEP	First Trust Europe AlphaDEX Fund	-2.82%
EWD	iShares MSCI Sweden ETF	-2.63%
EWQ	iShares MSCI France ETF	-2.55%
EZU	iShares MSCI Eurozone ETF	-2.44%
EWP	iShares MSCI Spain ETF	-2.33%
EWG	iShares MSCI Germany ETF	-2.29%

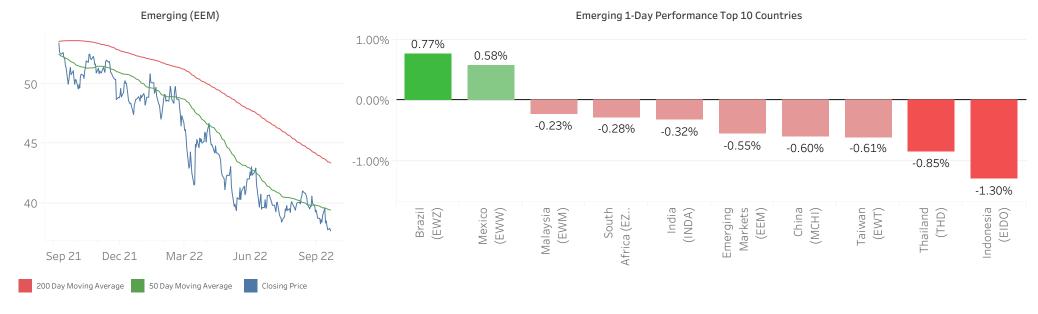
Developed ex-U.S. Most Oversold

Ticker	Fund	
IMFL	Invesco International Developed Dynamic Multifact	23.81
QLVD	FlexShares Developed Markets ex-US Quality Low V	27.38
IDHQ	Invesco S&P International Developed High Quality E	29.19
IDLV	Invesco S&P International Developed Low Volatility	29.39
EDEN	iShares MSCI Denmark ETF	29.91
NORW	Global X MSCI Norway ETF	30.15
EFAV	iShares MSCI EAFE Min Vol Factor ETF	30.71
DEEF	Xtrackers FTSE Developed ex US Multifactor ETF	30.74
PBDM	Invesco PureBeta FTSE Developed ex-North America	31.17
RODM	Hartford Multifactor Developed Markets (ex-US) ETF	31.26

<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

10B
5B
0B
Dec 21 Mar 22 Jun 22 Sep 22

**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	1.97%
FLBR	Franklin FTSE Brazil ETF	0.84%
EWZ	iShares MSCI Brazil ETF	0.77%
ILF	iShares Latin America 40 ETF	0.72%
EWW	iShares MSCI Mexico ETF	0.58%
FLLA	Franklin FTSE Latin America ETF	0.30%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	0.15%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.00%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-0.04%
BKE	iShares MSCI BIC ETE	-0.12%

Emerging Most Overbought

Ticker	Fund	
ILF	iShares Latin America 40 ETF	55.81
FLBR	Franklin FTSE Brazil ETF	55.66
EWZ	iShares MSCI Brazil ETF	55.48
SMIN	iShares MSCI India Small Cap ETF	55.24
EIDO	iShares MSCI Indonesia ETF	54.35
EWW	iShares MSCI Mexico ETF	53.70
EWZS	iShares MSCI Brazil Small-Cap ETF	53.36
FLLA	Franklin FTSE Latin America ETF	53.34
INDY	iShares India 50 ETF	52.68
TUR	iShares MSCI Turkey ETF	52.27

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-4.62%
EPOL	iShares MSCI Poland ETF	-3.17%
FRDM	Freedom 100 Emerging Markets ETF	-1.66%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	-1.66%
EIDO	iShares MSCI Indonesia ETF	-1.30%
EYLD	Cambria Emerging Shareholder Yield ETF	-1.12%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.87%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.86%
THD	iShares MSCI Thailand ETF	-0.85%
EPHE	iShares MSCI Philippines ETF	-0.85%

Emerging Most Oversold

Ticker	Fund	
EDIV	SPDR S&P Emerging Markets Dividend ETF	24.97
RAYC	Rayliant Quantamental China Equity ETF	27.71
CNYA	iShares MSCI China A ETF	28.23
KSA	iShares MSCI Saudi Arabia ETF	28.66
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	28.69
EELV	Invesco S&P Emerging Markets Low Volatility ETF	28.75
ECNS	iShares MSCI China Small-Cap ETF	29.27
KBA	KraneShares Bosera MSCI China A 50 Connect Index	32.00
FM	iShares MSCI Frontier and Select EM ETF	32.00
TLTE	FlexShares Morningstar Emerging Markets Factor Ti	32.42

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



# Fixed Income, Commodities & Currencies



Eivod	Incomo	Perform	anco
FIXEG	111001110	Periorm	ance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.45%	-3.48%	-12.69%
SHY	1-3 Year Treasury Bonds	-0.05%	-1.08%	-4.15%
IEF	7-10 Year Treasury Bonds	-0.62%	-4.41%	-14.07%
TLT	20+ Year Treasury Bonds	-1.00%	-5.80%	-27.32%
TIP	TIPS Bonds	-0.16%	-4.34%	-10.51%
FLOT	Floating Rate Bonds	-0.05%	0.40%	-0.03%
LQD	Investment Grade Corporate	-1.00%	-4.56%	-18.35%
HYG	High Yield Corporate	-1.02%	-3.73%	-12.49%
BKLN	Senior Loan	-0.38%	-1.26%	-3.62%
PFF	Preferred & Income Securities	-1.01%	-5.50%	-15.32%
MUB	Municipal Bonds	-0.58%	-2.59%	-9.47%
МВВ	MBS	-0.23%	-4.31%	-11.56%
ЕМВ	Dollar Denominated EM Bonds	-0.92%	-3.19%	-20.85%
LEMB	Local Currency EM Bond	-0.70%	-1.69%	-14.62%

## **Commodities Performance**

Name	1 Day	1 Month	YTD
Broad Commodities	0.09%	-4.31%	21.39%
Energy	-0.96%	-7.00%	39.29%
WTI Crude Oil	-1.18%	-6.54%	27.34%
Brent Crude Oil	-1.07%	-4.72%	37.02%
Natural Gas	-2.49%	-16.79%	113.53%
Gasoline	-0.93%	-12.32%	29.74%
Precious Metals	-0.78%	-3.86%	-12.10%
Gold	-0.57%	-4.70%	-9.29%
Silver	-1.45%	1.03%	-17.57%
abrdn Physical Platin	0.18%	2.96%	-4.87%
abrdn Physical Palla	-2.33%	1.86%	13.95%
Base Metals	-0.37%	-5.39%	-15.54%
Copper	-0.85%	-4.80%	-22.68%
Lead	-8.53%	-16.24%	-26.48%
Nickel	1.10%	13.38%	21.04%
Aluminum	-0.06%	-5.75%	-19.78%
Tin	1.49%	-13.95%	-43.87%
Agriculture	1.32%	3.43%	5.27%
Corn	1.92%	9.96%	28.13%
Soybeans	0.91%	4.88%	21.98%
Wheat	6.50%	14.05%	21.92%
Sugar	2.77%	-0.22%	-3.37%
Cotton	-3.15%	-19.35%	0.14%
Cocoa	-1.34%	-1.02%	-14.99%
Coffee	1.60%	5.62%	2.50%
	Broad Commodities Energy WTI Crude Oil Brent Crude Oil Natural Gas Gasoline Precious Metals Gold Silver abrdn Physical Platin abrdn Physical Palla Base Metals Copper Lead Nickel Aluminum Tin Agriculture Corn Soybeans Wheat Sugar Cotton Cocoa	Broad Commodities         0.09%           Energy         -0.96%           WTI Crude Oil         -1.18%           Brent Crude Oil         -1.07%           Natural Gas         -2.49%           Gasoline         -0.93%           Precious Metals         -0.78%           Gold         -0.57%           Silver         -1.45%           abrdn Physical Platin.         0.18%           abrdn Physical Palla.         -2.33%           Base Metals         -0.37%           Copper         -0.85%           Lead         -8.53%           Nickel         1.10%           Aluminum         -0.06%           Tin         1.49%           Agriculture         1.32%           Corn         1.92%           Soybeans         0.91%           Wheat         6.50%           Sugar         2.77%           Cotton         -3.15%           Cocoa         -1.34%	Broad Commodities         0.09%         -4.31%           Energy         -0.96%         -7.00%           WTI Crude Oil         -1.18%         -6.54%           Brent Crude Oil         -1.07%         -4.72%           Natural Gas         -2.49%         -16.79%           Gasoline         -0.93%         -12.32%           Precious Metals         -0.78%         -3.86%           Gold         -0.57%         -4.70%           Silver         -1.45%         1.03%           abrdn Physical Platin         0.18%         2.96%           abrdn Physical Palla         -2.33%         1.86%           Base Metals         -0.37%         -5.39%           Copper         -0.85%         -4.80%           Lead         -8.53%         -16.24%           Nickel         1.10%         13.38%           Aluminum         -0.06%         -5.75%           Tin         1.49%         -13.95%           Agriculture         1.32%         3.43%           Corn         1.92%         9.96%           Soybeans         0.91%         4.88%           Wheat         6.50%         14.05%           Sugar         2.77%

# **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.48%	2.04%	15.18%
UDN	Short Dollar	-0.43%	-1.88%	-13.64%
FXE	Euro	-0.46%	-0.69%	-12.93%
FXB	British Pound Sterling	-0.53%	-3.71%	-15.87%
FXF	Swiss Franc	0.03%	-0.72%	-6.19%
FXY	Japanese Yen	-0.31%	-4.80%	-20.16%
FXC	Canadian Dollar	-0.83%	-2.71%	-5.51%
FXA	Australian Dollar	-0.49%	-2.70%	-8.07%

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

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