



280
260
240
220
Sep 21 Dec 21 Mar 22 Jun 22 Sep 22

Ticker	Fund	_
MTUM	iShares MSCI USA Momentum Factor ETF	0.20%
DURA	VanEck Morningstar Durable Dividend ETF	0.13%
PTLC	Pacer Trendpilot US Large Cap ETF	0.02%
QLV	FlexShares US Quality Low Volatility Index Fund	0.02%
RPHS	Regents Park Hedged Market Strategy ETF	0.00%
SPC	CrossingBridge Pre-Merger SPAC ETF	0.00%
PTMC	Pacer Trendpilot US Mid Cap ETF	-0.03%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	-0.04%
AUSF	Global X Adaptive U.S. Factor ETF	-0.05%
ONOF	Global X Adaptive U.S. Risk Management ETF	-0.05%

Ticker Fund 66.20 **PTLC** Pacer Trendpilot US Large Cap ETF 54.58 SPC CrossingBridge Pre-Merger SPAC ETF LSAT Leadershares Alphafactor Tactical Focused ETF 51.56 Global X Adaptive U.S. Risk Management ETF 47.69 ONOF **RPHS** Regents Park Hedged Market Strategy ETF 40.54 37.93 MTUM iShares MSCI USA Momentum Factor ETF MOMO Alpha Architect U.S. Quantitative Momentum ETF 37.36 36.78 **EQRR** ProShares Equities for Rising Rates ETF 36.00 SVAL iShares US Small Cap Value Factor ETF 35.90 CSF VictoryShares US Discovery Enhanced Volatility Wtd ETF

Small Cap Blend (S&P 600) IJR

Ticker

ACSI
DEIF
NZUS
IPO
RFG
BUZZ
FFTY
ALTL
SPHB
VBK

Closing Price

So Day Moving Average

200 Day Moving Average

Ticker	Fund	
ACSI	American Customer Satisfaction ETF	-4.30%
DEIF	Sterling Capital Diverse Multi-Manager Active ETF	-4.27%
NZUS	SPDR MSCI USA Climate Paris Aligned ETF	-3.89%
IPO	Renaissance IPO ETF	-3.87%
RFG	Invesco S&P Midcap 400 Pure Growth ETF	-3.38%
BUZZ	VanEck Social Sentiment ETF	-3.13%
FFTY	Innovator IBD 50 ETF	-3.05%
ALTL	Pacer Lunt Large Cap Alternator ETF	-2.94%
SPHB	Invesco S&P 500 High Beta ETF	-2.93%
VBK	Vanguard Small-Cap Growth ETF	-2.83%

Size & Style 1-Day Performance Laggards

	<u> </u>	
Ticker	Fund	
QVMS	Invesco S&P SmallCap 600 QVM Multi-factor ETF	9.74
GUSA	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	12.03
USNZ	Xtrackers Net Zero Pathway Paris Aligned US Equity	15.73
PTMC	Pacer Trendpilot US Mid Cap ETF	20.90
QVML	Invesco S&P 500 QVM Multi-factor ETF	24.83
DJD	Invesco Dow Jones Industrial Average Dividend ETF	26.27
DEIF	Sterling Capital Diverse Multi-Manager Active ETF	26.74
CLRG	IQ Chaikin U.S. Large Cap ETF	28.23
SIXS	ETC 6 Meridian Small Cap Equity ETF	28.27
RZG	Invesco S&P Smallcap 600 Pure Growth ETF	28.31

Size & Style Most Oversold

<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	\$1,155B	\$0.39B	\$13.90B	\$20.52B	\$97.91B
Large Cap, Beta Growth, Beta: Growth	10	\$214B	(\$0.71B)	\$5.52B	\$10.92B	\$15.56B
Large Cap, Beta Growth, Beta: Value	11	\$206B	(\$0.41B)	\$0.00B	\$5.08B	\$25.36B
Mid Cap, Beta, Beta	10	\$168B	(\$1.76B)	\$1.70B	\$4.84B	\$13.06B
Mid Cap, Beta, Beta: Growth	6	\$31B	(\$0.47B)	\$0.79B	\$0.92B	\$1.28B
Mid Cap, Beta, Beta: Value	6	\$38B	(\$0.41B)	(\$0.02B)	(\$0.05B)	\$1.42B
Small Cap, Beta, Beta	13	\$182B	(\$0.18B)	\$0.60B	(\$4.06B)	\$7.68B
Small Cap, Beta, Beta: Growth	7	\$30B	(\$0.18B)	(\$0.13B)	\$0.10B	\$1.11B
Small Cap, Beta, Beta: Value	7	\$47B	(\$0.84B)	(\$1.56B)	(\$2.79B)	(\$2.56B)

# Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
ITOT	iShares Core S&P Total U.S. Stock Market ETF	\$1.77B	\$1.01B	\$3.47B	\$5.71B	\$40.92B
QQQ	Invesco QQQ Trust	\$1.24B	\$1.04B	\$4.19B	\$11.93B	\$155.92B
IWM	iShares Russell 2000 ETF	\$1.18B	(\$2.18B)	(\$3.58B)	(\$2.21B)	\$51.27B
SCHB	Schwab U.S. Broad Market ETF	\$0.53B	\$0.58B	\$0.97B	\$1.72B	\$19.97B
IVV	iShares Core S&P 500 ETF	\$0.31B	\$4.06B	\$5.80B	\$30.92B	\$284.48B
SCHD	Schwab US Dividend Equity ETF	\$0.26B	\$3.52B	\$6.92B	\$12.02B	\$36.38B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.20B	\$0.00B	(\$0.59B)	\$1.12B	\$26.35B
IWD	iShares Russell 1000 Value ETF	\$0.18B	(\$0.65B)	(\$0.29B)	\$1.32B	\$50.09B
HDV	iShares Core High Dividend ETF	\$0.14B	(\$0.14B)	\$4.18B	\$5.20B	\$12.20B
IWO	iShares Russell 2000 Growth ETF	\$0.13B	(\$0.31B)	(\$0.46B)	\$0.47B	\$9.06B

# Small-Cap 30-Day Rolling Flows



# U.S. Size & Style Flow Laggards

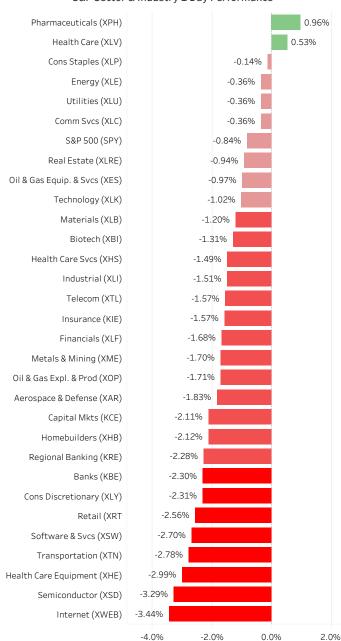
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	(\$2.03B)	\$6.09B	\$10.72B	\$32.20B	\$251.92B
VXF	Vanguard Extended Market ETF	(\$1.58B)	\$0.24B	\$0.15B	\$0.59B	\$13.08B
VO	Vanguard Mid-Cap ETF	(\$1.42B)	\$0.87B	\$2.20B	\$5.61B	\$48.07B
VB	Vanguard Small-Cap ETF	(\$1.12B)	(\$0.16B)	(\$0.78B)	\$1.62B	\$39.97B
VOO	Vanguard S&P 500 ETF	(\$0.83B)	\$10.66B	\$11.42B	\$41.71B	\$255.30B
VBR	Vanguard Small Cap Value ETF	(\$0.76B)	(\$0.09B)	(\$0.81B)	\$0.22B	\$22.30B
VUG	Vanguard Growth ETF	(\$0.65B)	\$2.53B	\$5.43B	\$7.42B	\$70.55B
MOAT	VanEck Morningstar Wide Moat ETF	(\$0.65B)	\$0.08B	\$0.20B	\$0.73B	\$6.15B
VOT	Vanguard Mid-Cap Growth ETF	(\$0.44B)	\$0.13B	\$0.25B	\$0.85B	\$9.31B
VOE	Vanguard Mid-Cap Value ETF	(\$0.42B)	\$0.05B	\$0.38B	\$1.89B	\$15.08B

<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	-7.07%	13.63%	-2.46%	1.29%	37.55
XLP	Consumer Staples Select Sector SPDR Fund	-12.40%	2.54%	-4.52%	-5.63%	32.34
XLV	Health Care Select Sector SPDR Fund	-13.63%	2.89%	-4.70%	-6.15%	37.22
XLE	Energy Select Sector SPDR Fund	-17.97%	42.80%	-2.10%	2.19%	40.75
XLI	Industrial Select Sector SPDR Fund	-19.37%	1.02%	-8.03%	-10.67%	28.19
SPY	SPDR S&P 500 ETF Trust	-21.66%	2.29%	-7.26%	-11.21%	31.77
XLB	Materials Select Sector SPDR Fund	-22.90%	0.00%	-8.63%	-14.95%	30.53
XLF	Financial Select Sector SPDR Fund	-23.83%	2.64%	-6.05%	-12.02%	32.59
XLRE	Real Estate Select Sector SPDR Fund	-26.79%	0.00%	-11.11%	-15.69%	24.18
XLK	Technology Select Sector SPDR Fund	-29.02%	1.53%	-9.96%	-14.30%	30.47
XLY	Consumer Discretionary Select Sector SPDR Fund	-29.11%	11.32%	-6.39%	-10.85%	36.33
XLC	Communication Services Select Sector SPDR Fund	-39.02%	0.00%	-10.05%	-20.63%	29.57

### Sector & Industry 1 Day Performance Leaders

### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
XPH	SPDR S&P Pharmaceuticals ETF	0.96%	QABA	First Trust NASDAQ ABA Community Bank Index Fund	45.83
IHE	iShares U.S. Pharmaceuticals ETF	0.87%	KBWR	Invesco KBW Regional Banking ETF	44.80
PJP	Invesco Dynamic Pharmaceuticals ETF	0.54%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	43.99
XLV	Health Care Select Sector SPDR Fund	0.53%	IYE	iShares U.S. Energy ETF	42.64
IYH	iShares U.S. Healthcare ETF	0.43%	VDE	Vanguard Energy ETF	42.45
FHLC	Fidelity MSCI Health Care Index ETF	0.17%	FENY	Fidelity MSCI Energy Index ETF	40.99
VHT	Vanguard Health Care ETF	0.08%	FTXN	First Trust Nasdaq Oil & Gas ETF	40.96
IYK	iShares U.S. Consumer Staples ETF	0.04%	IEZ	iShares U.S. Oil Equipment & Services ETF	40.95
RHS	Invesco S&P 500 Equal Weight Consumer Staples	-0.02%	MLPA	Global X MLP ETF	40.82
XLP	Consumer Staples Select Sector SPDR Fund	-0.14%	FXN	First Trust Energy AlphaDEX Fund	40.80

# Sector & Industry 1 Day Performance Laggards

### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
MORT	VanEck Mortgage REIT Income ETF	-3.63%	IYZ	iShares U.S. Telecommunications ETF	22.30
REM	iShares Mortgage Real Estate ETF	-3.52%	RWR	SPDR Dow Jones REIT ETF	23.72
BIZD	VanEck BDC Income ETF	-3.36%	FREL	Fidelity MSCI Real Estate Index ETF	23.94
XSD	SPDR S&P Semiconductor ETF	-3.29%	BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	24.03
PTF	Invesco DWA Technology Momentum ETF	-3.25%	XLRE	Real Estate Select Sector SPDR Fund	24.18
AMZA	InfraCap MLP ETF	-3.13%	INDS	Pacer Benchmark Industrial Real Estate SCTR ETF	24.36
KBWD	Invesco KBW High Dividend Yield Financial ETF	-3.01%	KBWD	Invesco KBW High Dividend Yield Financial ETF	24.45
XHE	SPDR S&P Health Care Equipment ETF	-2.99%	JPRE	JPMorgan Realty Income ETF	24.54
AMLP	Alerian MLP ETF	-2.90%	SCHH	Schwab U.S. REIT ETF	24.61
PEJ	Invesco Dynamic Leisure & Entertainment ETF	-2.85%	EWRE	Invesco S&P 500 Equal Weight Real Estate ETF	24.80

<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

# U.S. Sector Landscape



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	8	\$12B	(\$194M)	(\$375M)	(\$905M)	(\$2,105M)
Consumer Discretionary	13	\$23B	(\$260M)	(\$648M)	(\$2,678M)	(\$4,672M)
Consumer Staples	11	\$27B	(\$69M)	\$1,168M	\$3,613M	\$7,375M
Energy	34	\$72B	(\$563M)	(\$3,512M)	(\$6,293M)	\$981M
Financials	27	\$56B	(\$892M)	(\$981M)	(\$15,539M)	(\$7,880M)
Health Care	24	\$86B	(\$762M)	\$1,220M	\$4,680M	\$10,826M
Industrial	14	\$27B	(\$500M)	(\$868M)	(\$3,264M)	(\$3,477M)
Materials	10	\$12B	\$60M	(\$2,207M)	(\$2,814M)	(\$1,378M)
Multi-Sector	19	\$13B	(\$358M)	(\$1,495M)	(\$3,014M)	(\$4,787M)
Real Estate	25	\$62B	\$213M	(\$1,260M)	(\$2,660M)	(\$1,018M)
Technology	24	\$104B	(\$799M)	(\$811M)	\$269M	\$868M
Utilities	10	\$28B	(\$163M)	\$1,777M	\$4,398M	\$5,637M

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IGV	iShares Expanded Tech-Software Sector ETF	\$359M	(\$329M)	(\$379M)	\$409M	\$3,810M
IBB	iShares Biotechnology ETF	\$143M	\$67M	(\$329M)	\$68M	\$7,669M
IYR	iShares U.S. Real Estate ETF	\$141M	(\$419M)	(\$614M)	(\$2,893M)	\$3,899M
VOX	Vanguard Communication Services ETF	\$97M	\$97M	(\$153M)	(\$258M)	\$2,620M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$79M	(\$506M)	(\$2,148M)	(\$1,124M)	\$4,134M
RWR	SPDR Dow Jones REIT ETF	\$70M	(\$96M)	(\$34M)	\$142M	\$1,642M
ITB	iShares U.S. Home Construction ETF	\$59M	(\$105M)	(\$398M)	(\$661M)	\$1,229M
XME	SPDR S&P Metals & Mining ETF	\$48M	(\$506M)	(\$1,027M)	(\$103M)	\$1,664M
XLB	Materials Select Sector SPDR Fund	\$41M	(\$1,015M)	(\$1,201M)	(\$1,736M)	\$5,029M
XRT	SPDR S&P Retail ETF	\$33M	(\$259M)	(\$392M)	(\$574M)	\$279M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$888M)	(\$528M)	(\$9,385M)	(\$4,280M)	\$29,356M
XBI	SPDR S&P BIOTECH ETF	(\$785M)	(\$411M)	\$127M	\$2,525M	\$6,823M
XLK	Technology Select Sector SPDR Fund	(\$521M)	\$381M	\$1,427M	\$2,570M	\$38,240M
XLI	Industrial Select Sector SPDR Fund	(\$467M)	(\$636M)	(\$1,825M)	(\$3,383M)	\$12,247M
VGT	Vanguard Information Technology ETF	(\$452M)	(\$124M)	\$1,323M	\$1,026M	\$40,418M
XLE	Energy Select Sector SPDR Fund	(\$446M)	(\$1,505M)	(\$2,595M)	(\$1,338M)	\$34,707M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$278M)	(\$96M)	(\$314M)	(\$1,087M)	\$15,495M
XLC	Communication Services Select Sector SPDR Fu	(\$265M)	(\$492M)	(\$644M)	(\$1,761M)	\$8,103M
FDN	First Trust Dow Jones Internet Index Fund	(\$197M)	(\$178M)	(\$1,286M)	(\$2,612M)	\$3,946M
FTXN	First Trust Nasdaq Oil & Gas ETF	(\$183M)	\$1M	\$18M	\$797M	\$1,092M

<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

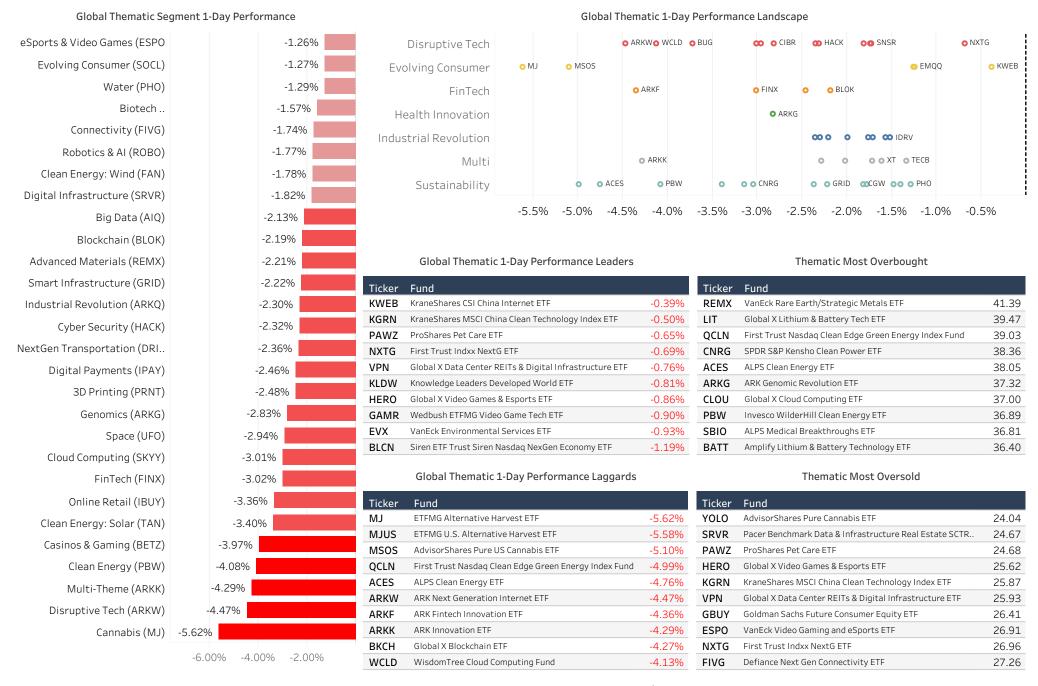




<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

# 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	\$178M
EVX	VanEck Environmental Services ETF	\$7M
CNRG	SPDR S&P Kensho Clean Power ETF	\$5M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$4M
TARK	AXS 2X Innovation ETF	\$4M
MJUS	ETFMG U.S. Alternative Harvest ETF	\$4M
GXTG	Global X Thematic Growth ETF	\$1M
BKCH	Global X Blockchain ETF	\$1M
FRNW	Fidelity Clean Energy ETF	\$1M
CANAT	Stratogas Macro Thomatic Opportunities ETE	\$1M

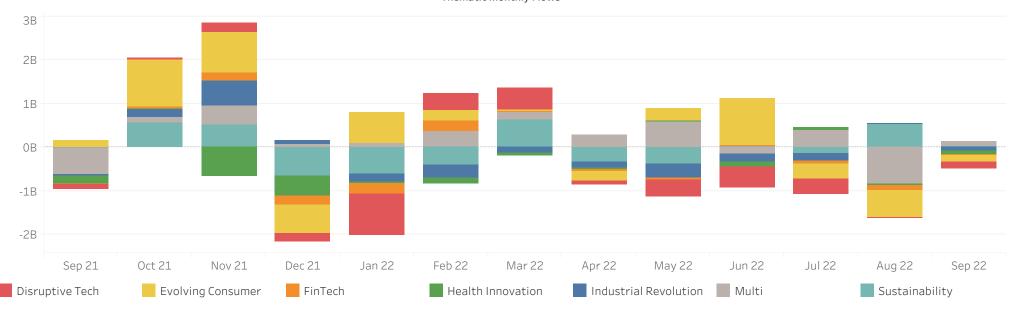
# Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$89M)
ARKG	ARK Genomic Revolution ETF	(\$59M)
FIW	First Trust Water ETF	(\$43M)
PBW	Invesco WilderHill Clean Energy ETF	(\$35M)
TAN	Invesco Solar ETF	(\$25M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$21M)
ARKW	ARK Next Generation Internet ETF	(\$18M)
PHO	Invesco Water Resources ETF	(\$14M)
ARKF	ARK Fintech Innovation ETF	(\$12M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$10M)

# Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$17B	(\$60M)	(\$555M)	(\$1,364M)	(\$1,562M)
Evolving Consumer	47	\$9B	(\$83M)	(\$818M)	\$192M	\$2,549M
FinTech	24	\$3B	(\$16M)	(\$202M)	(\$264M)	(\$316M)
Health Innovation	19	\$4B	(\$55M)	(\$126M)	(\$175M)	(\$1,707M)
Industrial Revolution	32	\$12B	(\$22M)	(\$273M)	(\$878M)	(\$701M)
Multi	41	\$14B	\$182M	(\$532M)	\$93M	\$1,084M
Sustainability	42	\$19B	(\$160M)	\$542M	(\$482M)	(\$267M)
Grand Total	240	\$78B	(\$215M)	(\$1,965M)	(\$2,877M)	(\$919M)

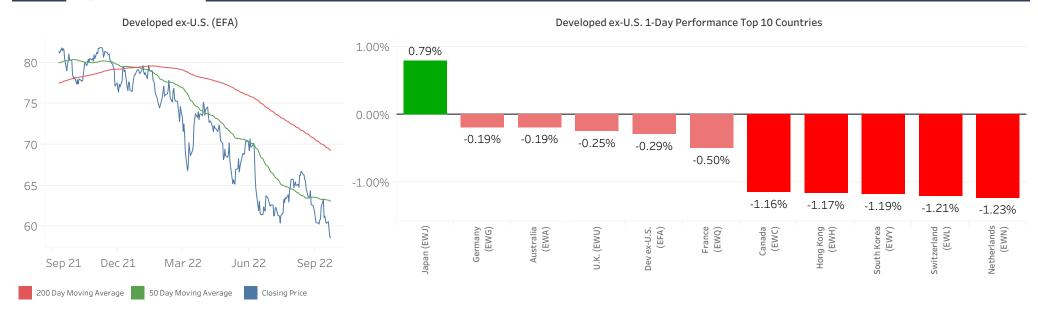
# Thematic Monthly Flows



<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

0B Oct 21 Jan 22 Apr 22 Jul 22 Oct 22

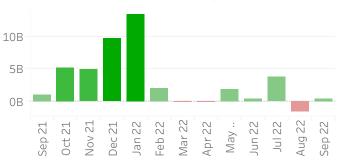
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	1.20%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.99%
ENZL	iShares MSCI New Zealand ETF	0.91%
PBDM	Invesco PureBeta FTSE Developed ex-North America ETF	0.89%
SCJ	iShares MSCI Japan Small-Cap ETF	0.86%
EWJ	iShares MSCI Japan ETF	0.79%
BBJP	JPMorgan BetaBuilders Japan ETF	0.78%
FYLD	Cambria Foreign Shareholder Yield ETF	0.75%
IDOG	ALPS International Sector Dividend Dogs ETF	0.73%
DTH	WisdomTree International High Dividend Fund	0.70%

Developed ex-U.S. Most Overbought

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	51.24
DFJ	WisdomTree Japan SmallCap Dividend Fund	43.13
EWI	iShares MSCI Italy ETF	41.98
SCJ	iShares MSCI Japan Small-Cap ETF	41.83
EWJV	iShares MSCI Japan Value ETF	41.80
DXJ	WisdomTree Japan Hedged Equity Fund	40.85
FDD	First Trust Stoxx European Select Dividend Index Fund	39.10
HEWJ	iShares Currency Hedged MSCI Japan ETF	38.61
EWP	iShares MSCI Spain ETF	38.32
DTH	WisdomTree International High Dividend Fund	38.11

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
ISRA	VanEck Israel ETF	-1.90%
IEUS	iShares MSCI Europe Small-Cap ETF	-1.61%
EIS	iShares MSCI Israel ETF	-1.37%
EDEN	iShares MSCI Denmark ETF	-1.37%
EWN	iShares MSCI Netherlands ETF	-1.23%
AIA	iShares Asia 50 ETF	-1.21%
EWL	iShares MSCI Switzerland ETF	-1.21%
EWY	iShares MSCI South Korea ETF	-1.19%
EWH	iShares MSCI Hong Kong ETF	-1.17%
EWC	iShares MSCI Canada ETF	-1.16%

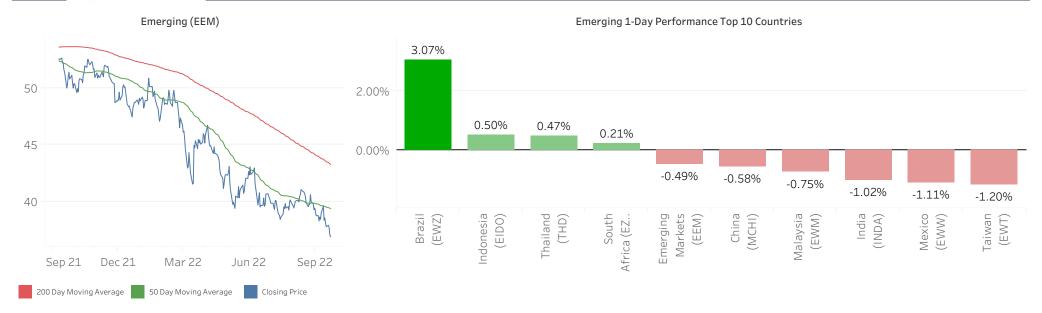
Developed ex-U.S. Most Oversold

Ticker	Fund	
IMFL	Invesco International Developed Dynamic Multifact	21.84
QLVD	FlexShares Developed Markets ex-US Quality Low V	24.36
IDHQ	Invesco S&P International Developed High Quality E	25.79
EDEN	iShares MSCI Denmark ETF	26.34
IDLV	Invesco S&P International Developed Low Volatility	26.90
EFAV	iShares MSCI EAFE Min Vol Factor ETF	27.01
EFAD	ProShares MSCI EAFE Dividend Growers ETF	27.28
PIZ	Invesco DWA Developed Markets Momentum ETF	27.51
RODM	Hartford Multifactor Developed Markets (ex-US) ETF	27.56
IDOG	ALPS International Sector Dividend Dogs ETF	27.66

<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

0B

Oct 21 Jan 22 Apr 22 Jul 22 Oct 22

**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
FLBR	Franklin FTSE Brazil ETF	3.23%
EWZ	iShares MSCI Brazil ETF	3.07%
EWZS	iShares MSCI Brazil Small-Cap ETF	2.76%
TUR	iShares MSCI Turkey ETF	2.59%
EPOL	iShares MSCI Poland ETF	2.26%
FLLA	Franklin FTSE Latin America ETF	1.65%
ILF	iShares Latin America 40 ETF	1.51%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.95%
DVYE	iShares Emerging Markets Dividend ETF	0.84%
EYLD	Cambria Emerging Shareholder Yield ETF	0.83%

Emerging Most Overbought

Ticker	Fund	
FLBR	Franklin FTSE Brazil ETF	59.59
EWZ	iShares MSCI Brazil ETF	59.48
EWZS	iShares MSCI Brazil Small-Cap ETF	58.70
ILF	iShares Latin America 40 ETF	56.80
FLLA	Franklin FTSE Latin America ETF	55.75
EIDO	iShares MSCI Indonesia ETF	55.09
TUR	iShares MSCI Turkey ETF	52.49
EWW	iShares MSCI Mexico ETF	49.41
SMIN	iShares MSCI India Small Cap ETF	48.50
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fu	46.96

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-1.69%
EPHE	iShares MSCI Philippines ETF	-1.55%
INDY	iShares India 50 ETF	-1.35%
FNI	First Trust Chindia ETF	-1.34%
PIN	Invesco India ETF	-1.33%
EPI	WisdomTree India Earnings Fund	-1.33%
EWT	iShares MSCI Taiwan ETF	-1.20%
EWW	iShares MSCI Mexico ETF	-1.11%
FLIN	Franklin FTSE India ETF	-1.04%
INDA	iShares MSCI India ETF	-1.02%

Emerging Most Oversold

Tic	er Fund	
ED	SPDR S&P Emerging Markets Dividend ETF	24.13
ECI	S iShares MSCI China Small-Cap ETF	24.36
AS	R Xtrackers Harvest CSI 300 China A-Shares ETF	24.69
CN	A iShares MSCI China A ETF	24.86
RA	C Rayliant Quantamental China Equity ETF	25.10
EPI	E iShares MSCI Philippines ETF	25.20
EEI	√ Invesco S&P Emerging Markets Low Volatility ETF	25.43
CXS	E WisdomTree China ex-State-Owned Enterprises Fund	26.81
KS	iShares MSCI Saudi Arabia ETF	27.13
KB	KraneShares Bosera MSCI China A 50 Connect Index	27.24

<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



Fixed.	l	Perform	
FIXEU	Income	Pertorm	iance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-1.07%	-3.79%	-13.35%
SHY	1-3 Year Treasury Bonds	-0.18%	-1.21%	-4.40%
IEF	7-10 Year Treasury Bonds	-1.51%	-5.05%	-15.02%
TLT	20+ Year Treasury Bonds	-2.55%	-6.36%	-27.99%
TIP	TIPS Bonds	-1.14%	-5.06%	-11.35%
FLOT	Floating Rate Bonds	0.18%	0.55%	0.14%
LQD	Investment Grade Corporate	-1.41%	-4.91%	-19.20%
HYG	High Yield Corporate	-0.60%	-3.50%	-13.27%
BKLN	Senior Loan	-0.43%	-1.31%	-4.08%
PFF	Preferred & Income Securities	-1.20%	-5.36%	-16.16%
MUB	Municipal Bonds	-0.49%	-2.62%	-9.71%
МВВ	MBS	-1.35%	-4.80%	-12.57%
EMB	Dollar Denominated EM Bonds	-0.67%	-3.41%	-21.61%
LEMB	Local Currency EM Bond	0.06%	-1.85%	-14.99%

# **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.92%	-6.79%	20.03%
DBE	Energy	0.04%	-8.50%	38.70%
USO	WTI Crude Oil	0.42%	-7.65%	26.88%
BNO	Brent Crude Oil	0.39%	-5.58%	36.73%
UNG	Natural Gas	-6.75%	-25.57%	101.36%
UGA	Gasoline	0.73%	-7.74%	31.86%
DBP	Precious Metals	-0.07%	-2.52%	-11.45%
GLD	Gold	-0.06%	-3.67%	-8.93%
SLV	Silver	0.17%	3.37%	-15.90%
PPLT	abrdn Physical Platin	-0.94%	3.04%	-6.99%
PALL	abrdn Physical Palla	0.90%	8.79%	13.89%
DBB	Base Metals	0.59%	-6.94%	-16.31%
CPER	Copper	0.63%	-5.54%	-23.48%
LD	Lead	0.57%	-11.08%	-21.03%
JJN	Nickel	-1.35%	8.50%	17.77%
JJU	Aluminum	1.08%	-7.11%	-20.62%
JJT	Tin	1.84%	-11.75%	-43.01%
DBA	Agriculture	0.05%	1.97%	4.61%
CORN	Corn	0.22%	7.87%	27.30%
SOYB	Soybeans	-0.51%	1.29%	20.40%
WEAT	Wheat	0.33%	12.35%	23.14%
CANE	Sugar	1.48%	0.79%	-2.83%
BAL	Cotton	0.00%	-15.25%	3.83%
NIB	Cocoa	-1.10%	-1.38%	-16.35%
JO	Coffee	1.49%	1.24%	1.50%

### Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.13%	2.33%	16.47%
UDN	Short Dollar	-0.12%	-2.15%	-14.58%
FXE	Euro	-0.12%	-1.07%	-14.10%
FXB	British Pound Sterling	-0.28%	-4.28%	-16.83%
FXF	Swiss Franc	-1.12%	-1.39%	-7.40%
FXY	Japanese Yen	1.10%	-3.44%	-19.41%
FXC	Canadian Dollar	-0.26%	-3.18%	-6.40%
FXA	Australian Dollar	0.11%	-3.39%	-8.73%

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

# **Definitions & Disclosures**

### Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an "as is," "where is" basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer's or any other person's requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided "as is" and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

### Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses resulting from use of the services. Past performance does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an "expert" under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at <a href="https://www.etfaction.com/terms">https://www.etfaction.com/terms</a>.

© Copyright ETF Action, Inc. All Rights Reserved.

### Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

Source Data & ETF Issuer Information ..

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

Contact us at:

team@etfaction.com www.etfaction.com