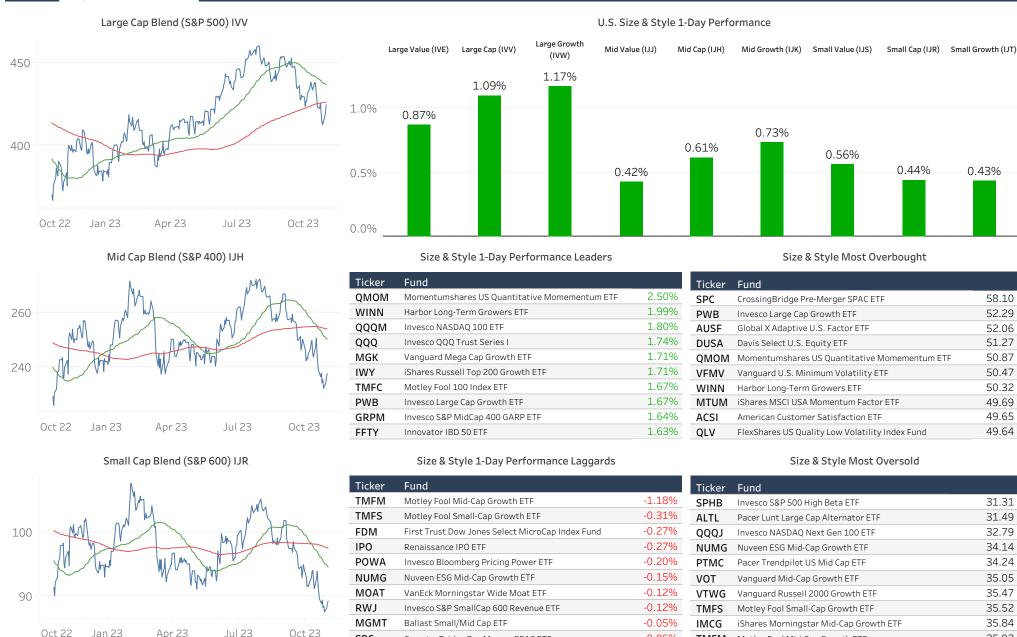
# U.S. Size & Style Performance



Closing Price

50 Day Moving Average



SPC

200 Day Moving Average

CrossingBridge Pre-Merger SPAC ETF

-0.05%

**TMFM** 

Motley Fool Mid-Cap Growth ETF

35.93

<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, Beta         | 26    | \$1,395B | \$6.22B   | \$30.54B  | \$81.13B  | \$66.58B  |
| Large Cap, Beta, Beta: Growth | 10    | \$270B   | \$0.78B   | \$7.28B   | \$8.86B   | \$17.72B  |
| Large Cap, Beta, Beta: Value  | 11    | \$208B   | (\$0.11B) | \$1.01B   | (\$2.57B) | (\$8.35B) |
| Mid Cap, Beta, Beta           | 10    | \$178B   | (\$0.07B) | \$1.40B   | \$5.69B   | \$9.89B   |
| Mid Cap, Beta, Beta: Growth   | 6     | \$32B    | (\$0.05B) | (\$0.33B) | \$0.44B   | \$0.42B   |
| Mid Cap, Beta, Beta: Value    | 6     | \$35B    | (\$0.03B) | (\$0.75B) | (\$1.77B) | (\$2.67B) |
| Small Cap, Beta, Beta         | 11    | \$180B   | \$0.84B   | \$2.16B   | \$7.66B   | \$9.74B   |
| Small Cap, Beta, Beta: Growth | 7     | \$29B    | \$0.16B   | \$0.19B   | \$0.40B   | \$0.77B   |
| Small Cap, Beta, Beta: Value  | 7     | \$44B    | (\$0.07B) | (\$0.69B) | (\$1.27B) | (\$1.09B) |

# 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              | \$6.21B | (\$0.44B) | \$10.83B  | (\$7.27B) | \$391.21B |
| IWM    | iShares Russell 2000 ETF            | \$0.81B | \$0.45B   | \$1.58B   | (\$0.33B) | \$47.96B  |
| QUAL   | iShares MSCI USA Quality Factor ETF | \$0.67B | \$2.11B   | \$1.91B   | \$10.31B  | \$31.39B  |
| RSP    | Invesco S&P 500 Equal Weight ETF    | \$0.60B | (\$0.63B) | \$7.34B   | \$8.82B   | \$37.96B  |
| USMV   | iShares MSCI USA Min Vol Factor ETF | \$0.44B | (\$0.62B) | (\$1.32B) | (\$2.83B) | \$26.84B  |
| IWF    | iShares Russell 1000 Growth ETF     | \$0.37B | \$1.78B   | \$1.28B   | (\$0.86B) | \$68.60B  |
| IVV    | iShares Core S&P 500 ETF            | \$0.37B | \$15.82B  | \$28.97B  | \$23.65B  | \$341.16B |
| VONG   | Vanguard Russell 1000 Growth ETF    | \$0.33B | \$1.42B   | \$1.69B   | \$3.77B   | \$13.81B  |
| VOO    | Vanguard S&P 500 ETF                | \$0.31B | \$7.38B   | \$24.57B  | \$30.54B  | \$316.58B |
| SPLG   | SPDR Portfolio S&P 500 ETF          | \$0.28B | \$1.60B   | \$2.81B   | \$4.05B   | \$19.68B  |

# Small-Cap 30-Day Rolling Flows

| \$10B- |               |        | M. A.   |           |
|--------|---------------|--------|---------|-----------|
| \$5B   | MAN W         |        | / MI My | 1.1.4.1   |
| \$0B   | 7 37 //       | Wyw    |         | 7h./\./\. |
| (\$5B) |               | V      |         |           |
|        | Nov 22 Feb 23 | May 23 | Aug 23  | Nov 23    |

U.S. Size & Style Flow Laggards

| Ticker | Fund  | 1 Week    | 3 Month   | 6 Month   | 1 Year    | AUM       |
|--------|---|-----------|-----------|-----------|-----------|-----------|
| QQQ    | Invesco QQQ Trust Series I                  | (\$1.18B) | \$1.44B   | \$5.68B   | \$4.70B   | \$193.68B |
| DIA    | SPDR Dow Jones Industrial Average ETF Trust | (\$0.52B) | (\$2.26B) | (\$0.78B) | (\$2.92B) | \$26.68B  |
| VTV    | Vanguard Value ETF                          | (\$0.49B) | (\$0.11B) | (\$3.10B) | (\$4.83B) | \$93.88B  |
| MDY    | SPDR S&P Midcap 400 ETF Trust               | (\$0.19B) | (\$0.23B) | (\$0.59B) | (\$0.16B) | \$17.28B  |
| ESGU   | iShares ESG Aware MSCI USA ETF              | (\$0.18B) | (\$0.51B) | (\$2.14B) | (\$9.45B) | \$11.61B  |
| IJH    | iShares Core S&P Mid-Cap ETF                | (\$0.15B) | \$0.19B   | \$3.51B   | \$5.96B   | \$65.33B  |
| IVW    | iShares S&P 500 Growth ETF                  | (\$0.11B) | (\$0.03B) | \$1.57B   | \$1.78B   | \$32.76B  |
| VIG    | Vanguard Dividend Appreciation ETF          | (\$0.10B) | \$0.61B   | \$0.52B   | \$0.75B   | \$65.04B  |
| FVD    | First Trust Value Line Dividend Index Fund  | (\$0.08B) | (\$0.78B) | (\$0.97B) | (\$1.20B) | \$10.14B  |
| SUSA   | iShares MSCI USA ESG Select ETF             | (\$0.07B) | \$0.94B   | \$1.33B   | \$1.12B   | \$4.46B   |

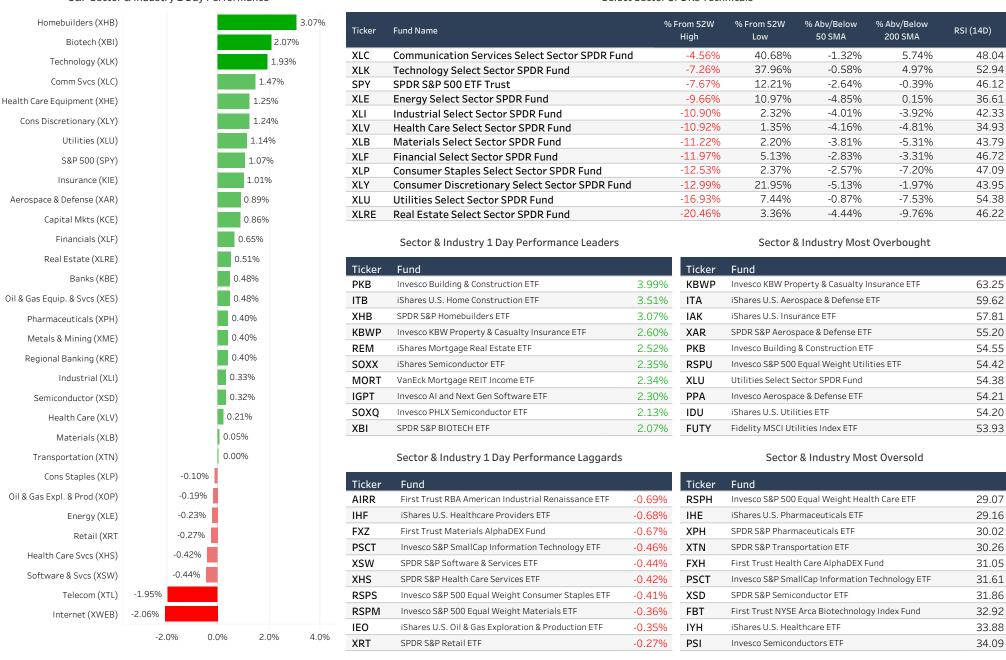
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day





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

#### Select Sector SPDRs Technicals

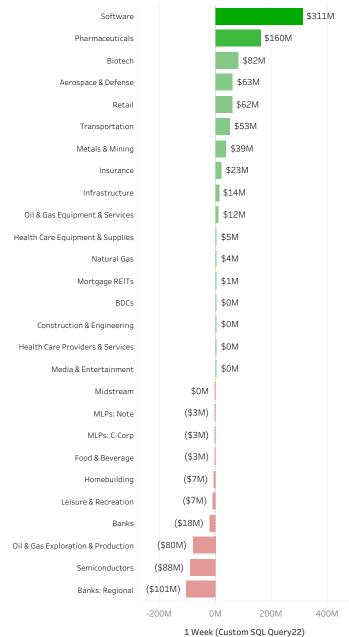


<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify

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



#### U.S. Sector Landscape

|                        | Funds | AUM    | 1 Week     | 3 Month    | 6 Month    | 1 Year     |
|------------------------|-------|--------|------------|------------|------------|------------|
| Communication Services | 7     | \$17B  | (\$492M)   | (\$511M)   | \$1,306M   | \$2,329M   |
| Consumer Discretionary | 12    | \$23B  | (\$316M)   | (\$294M)   | \$803M     | \$1,065M   |
| Consumer Staples       | 10    | \$26B  | (\$228M)   | (\$2,257M) | (\$2,372M) | (\$136M)   |
| Energy                 | 31    | \$73B  | (\$581M)   | \$2,875M   | (\$359M)   | (\$6,815M) |
| Financials             | 26    | \$49B  | (\$1,329M) | (\$7,224M) | (\$5,530M) | (\$4,051M) |
| Health Care            | 23    | \$79B  | (\$364M)   | (\$2,958M) | (\$3,886M) | (\$6,279M) |
| Industrial             | 13    | \$31B  | (\$15M)    | (\$872M)   | \$803M     | \$2,426M   |
| Materials              | 9     | \$11B  | (\$311M)   | (\$1,612M) | (\$2,433M) | (\$1,899M) |
| Multi-Sector           | 18    | \$16B  | (\$42M)    | (\$728M)   | \$1,945M   | \$1,598M   |
| Real Estate            | 25    | \$48B  | (\$121M)   | (\$501M)   | (\$150M)   | (\$2,872M) |
| Technology             | 23    | \$142B | (\$166M)   | \$2,001M   | \$1,950M   | \$526M     |
| Utilities              | 9     | \$20B  | (\$357M)   | (\$1,310M) | (\$1,582M) | (\$1,541M) |

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

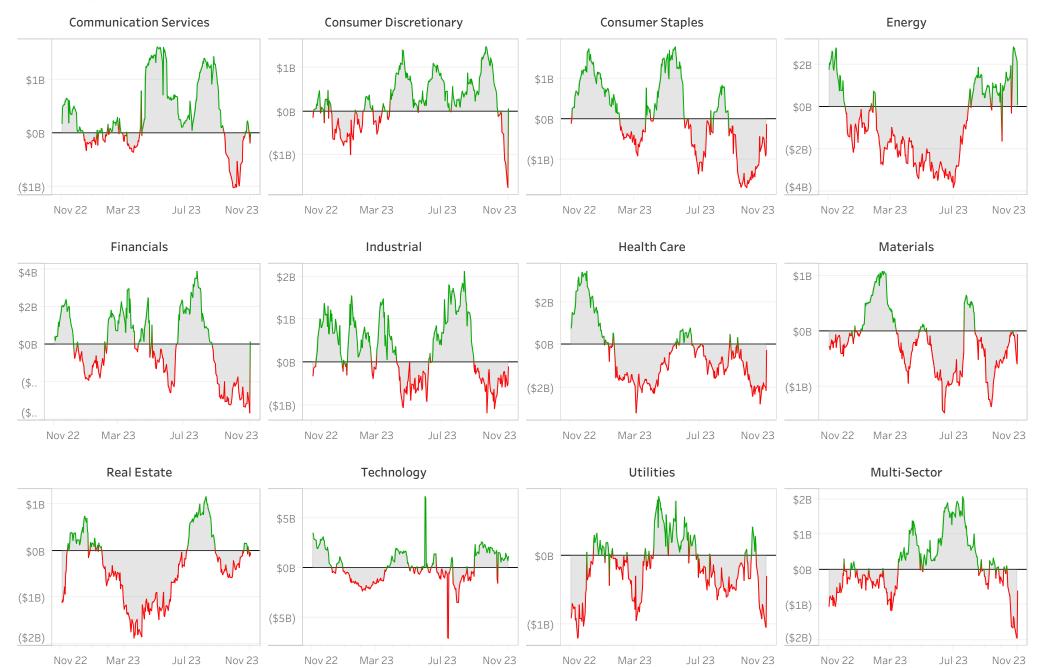
| Ticker | Fund                                      | 1 Week | 3 Month  | 6 Month  | 1 Year   | AUM       |
|--------|---|--------|----------|----------|----------|-----------|
| IGV    | iShares Expanded Tech-Software Sector ETF | \$312M | (\$554M) | (\$11M)  | (\$657M) | \$5,823M  |
| XLI    | Industrial Select Sector SPDR Fund        | \$190M | (\$387M) | \$892M   | \$675M   | \$13,812M |
| IHE    | iShares U.S. Pharmaceuticals ETF          | \$160M | \$221M   | \$203M   | \$176M   | \$561M    |
| IYR    | iShares U.S. Real Estate ETF              | \$65M  | \$37M    | (\$43M)  | (\$663M) | \$2,501M  |
| XRT    | SPDR S&P Retail ETF                       | \$62M  | (\$96M)  | \$7M     | (\$32M)  | \$326M    |
| XBI    | SPDR S&P BIOTECH ETF                      | \$60M  | (\$39M)  | (\$60M)  | (\$945M) | \$5,079M  |
| IYT    | iShares US Transportation ETF             | \$54M  | (\$225M) | \$6M     | \$39M    | \$795M    |
| ITA    | iShares U.S. Aerospace & Defense ETF      | \$48M  | (\$123M) | (\$493M) | \$1,075M | \$5,203M  |
| XME    | SPDR S&P Metals & Mining ETF              | \$39M  | (\$202M) | (\$379M) | (\$275M) | \$1,621M  |
| IYW    | iShares U.S. Technology ETF               | \$36M  | \$870M   | (\$401M) | \$359M   | \$11,496M |

## U.S. Sector & Industry Flow Laggards

| Ticker | Fund   | 1 Week   | 3 Month    | 6 Month    | 1 Year     | AUM       |
|--------|--|----------|------------|------------|------------|-----------|
| XLF    | Financial Select Sector SPDR Fund            | (\$983M) | (\$4,955M) | (\$3,564M) | (\$1,557M) | \$27,714M |
| XLV    | Health Care Select Sector SPDR Fund          | (\$379M) | (\$1,315M) | (\$1,457M) | (\$1,794M) | \$35,714M |
| XLE    | Energy Select Sector SPDR Fund               | (\$288M) | \$2,184M   | \$119M     | (\$1,866M) | \$38,104M |
| VIS    | Vanguard Industrials ETF                     | (\$286M) | (\$407M)   | (\$72M)    | \$27M      | \$3,615M  |
| VCR    | Vanguard Consumer Discretionary ETF          | (\$282M) | (\$301M)   | \$69M      | (\$153M)   | \$4,217M  |
| XLC    | Communication Services Select Sector SPDR Fu | (\$255M) | (\$442M)   | \$1,082M   | \$2,039M   | \$13,172M |
| VFH    | Vanguard Financials ETF                      | (\$240M) | (\$929M)   | (\$346M)   | (\$959M)   | \$7,184M  |
| VOX    | Vanguard Communication Services ETF          | (\$234M) | (\$87M)    | \$174M     | \$175M     | \$3,062M  |
| VDC    | Vanguard Consumer Staples ETF                | (\$234M) | (\$402M)   | (\$159M)   | (\$41M)    | \$6,126M  |
| VAW    | Vanguard Materials ETF                       | (\$233M) | (\$373M)   | (\$211M)   | (\$291M)   | \$2,419M  |

<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

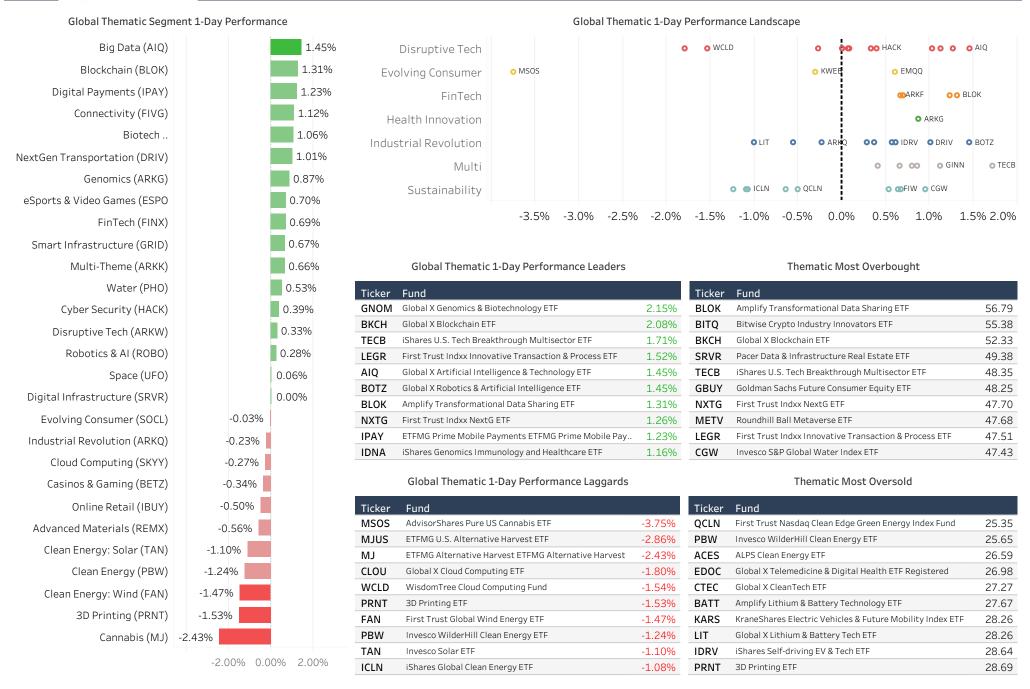




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# **Global Thematic Performance**





<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



ONLN ProShares Online Retail ETF

Ticker Fund

AIQ ARKG

TARK

FMIL KWEB

EBIZ

WGMI

WTAI

#### Thematic 1 Week Flow Leaders

| mematic 1 Week flow leaders                       |       |
|---|-------|
| Fund  |       |
| ARK Innovation ETF                                | \$13M |
| Global X Artificial Intelligence & Technology ETF | \$13M |
| ARK Genomic Revolution ETF                        | \$11M |
| AXS 2X Innovation ETF                             | \$6M  |
| Fidelity New Millennium ETF                       | \$6M  |
| KraneShares CSI China Internet ETF                | \$5M  |
| Global X E-Commerce ETF                           | \$3M  |
| Valkyrie Bitcoin Miners ETF                       | \$2M  |

\$2M

\$1M

## Thematic 1 Week Flow Laggards

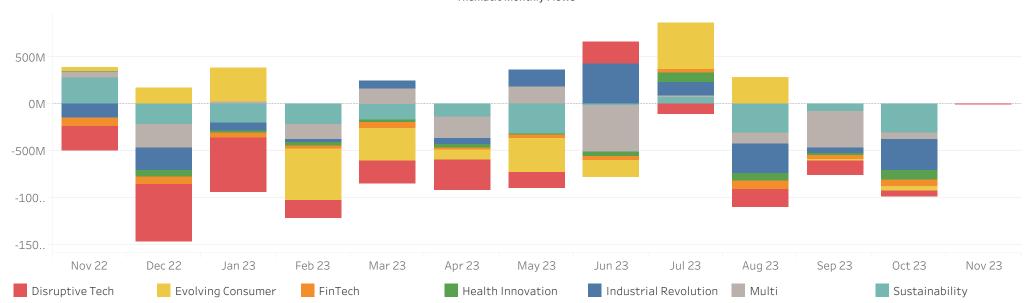
WisdomTree Artificial Intelligence and Innovation Fund

| Ticker | Fund  |         |
|--------|---|---------|
| GNOM   | Global X Genomics & Biotechnology ETF                         | (\$75M) |
| GRID   | First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index | (\$39M) |
| ICLN   | iShares Global Clean Energy ETF                               | (\$31M) |
| QCLN   | First Trust Nasdaq Clean Edge Green Energy Index Fund         | (\$24M) |
| LIT    | Global X Lithium & Battery Tech ETF                           | (\$22M) |
| SKYY   | First Trust Cloud Computing ETF                               | (\$18M) |
| DRIV   | Global X Autonomous & Electric Vehicles ETF                   | (\$14M) |
| IBUY   | Amplify Online Retail ETF                                     | (\$14M) |
| FIVG   | Defiance Next Gen Connectivity ETF                            | (\$9M)  |
| BOTZ   | Global X Robotics & Artificial Intelligence ETF               | (\$8M)  |

#### Thematic Landscape Assets & Flows

| Segment               | Funds | AUM   | 1 Week   | 3 Month    | 6 Month    | 1 Year     |
|-----------------------|-------|-------|----------|------------|------------|------------|
| Disruptive Tech       | 34    | \$15B | (\$5M)   | (\$424M)   | (\$420M)   | (\$2,664M) |
| Evolving Consumer     | 39    | \$8B  | (\$13M)  | (\$136M)   | \$230M     | (\$266M)   |
| FinTech               | 17    | \$2B  | (\$5M)   | (\$207M)   | (\$241M)   | (\$561M)   |
| Health Innovation     | 18    | \$2B  | (\$90M)  | (\$209M)   | (\$166M)   | (\$375M)   |
| Industrial Revolution | 30    | \$9B  | (\$50M)  | (\$641M)   | \$84M      | (\$416M)   |
| Multi                 | 36    | \$12B | \$43M    | (\$468M)   | (\$883M)   | (\$1,299M) |
| Sustainability        | 40    | \$12B | (\$123M) | (\$710M)   | (\$968M)   | (\$1,642M) |
| Grand Total           | 214   | \$60B | (\$243M) | (\$2,795M) | (\$2,365M) | (\$7,223M) |

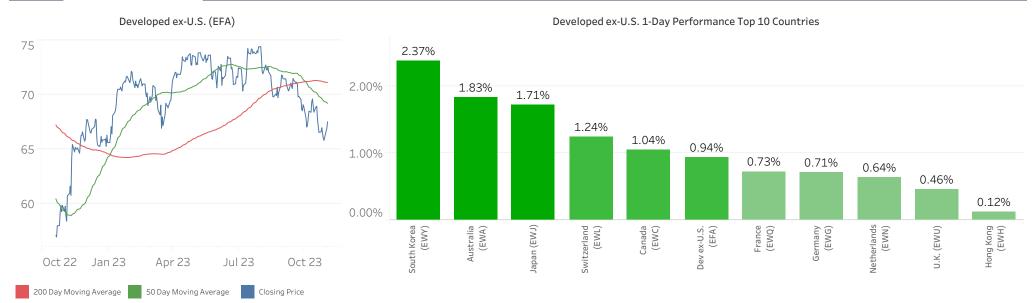
#### Thematic Monthly Flows



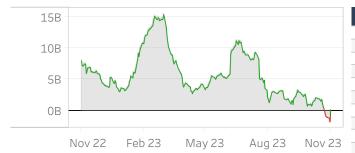
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Developed ex-U.S. 30-Day Rolling Flows



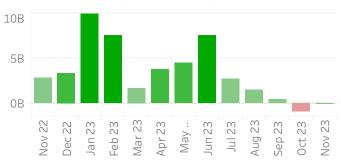
Developed ex-U.S. 1-Day Performance Leaders

| Ticker      | Fund                            |       |
|-------------|---------------------------------|-------|
| EWY         | iShares MSCI South Korea ETF    | 2.37% |
| FLKR        | Franklin FTSE South Korea ETF   | 2.17% |
| EIRL        | iShares MSCI Ireland ETF        | 2.03% |
| ENZL        | iShares MSCI New Zealand ETF    | 2.02% |
| EWA         | iShares MSCI Australia ETF      | 1.83% |
| <b>EWJV</b> | iShares MSCI Japan Value ETF    | 1.76% |
| EWJ         | iShares MSCI Japan ETF          | 1.71% |
| BBJP        | JPMorgan BetaBuilders Japan ETF | 1.71% |
| TOK         | iShares MSCI Kokusai ETF        | 1.65% |
| VPL         | Vanguard FTSE Pacific ETF       | 1.54% |

Developed ex-U.S. Most Overbought

|   | Ticker | Fund  |       |
|---|--------|---|-------|
| ó | DXJS   | WisdomTree Japan Hedged SmallCap Equity Fund              | 60.16 |
| ó | DBJP   | Xtrackers MSCI Japan Hedged Equity ETF                    | 59.97 |
| ó | HEWJ   | iShares Currency Hedged MSCI Japan ETF                    | 59.74 |
| ó | DXJ    | WisdomTree Japan Hedged Equity Fund                       | 58.83 |
| ó | EWJV   | iShares MSCI Japan Value ETF                              | 55.80 |
| ó | DFJ    | WisdomTree Japan SmallCap Dividend Fund                   | 55.49 |
| ó | BBJP   | JPMorgan BetaBuilders Japan ETF                           | 55.08 |
| ó | EWJ    | iShares MSCI Japan ETF                                    | 54.72 |
| ó | LVHI   | Franklin International Low Volatility High Dividend Index | 54.71 |
| ó | FLJP   | Franklin FTSE Japan ETF                                   | 54.31 |
|   |        |   |       |

Developed ex-U.S. Monthly Flows



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

| Ticker | Fund   |        |
|--------|--|--------|
| NORW   | Global X MSCI Norway ETF                             | -0.47% |
| EWD    | iShares MSCI Sweden ETF                              | -0.35% |
| EWO    | iShares MSCI Austria ETF                             | -0.21% |
| EDEN   | iShares MSCI Denmark ETF                             | 0.03%  |
| DXJS   | WisdomTree Japan Hedged SmallCap Equity Fund         | 0.03%  |
| EWH    | iShares MSCI Hong Kong ETF                           | 0.12%  |
| GREK   | Global X MSCI Greece ETF                             | 0.15%  |
| HSCZ   | iShares Currency Hedged MSCI EAFE Small-Cap ETF      | 0.21%  |
| DDLS   | WisdomTree Dynamic Currency Hedged International Sma | 0.30%  |
| DFE    | WisdomTree Europe SmallCap Dividend Fund             | 0.31%  |

Developed ex-U.S. Most Oversold

| Ticker | Fund   |       |
|--------|--|-------|
| EIS    | iShares MSCI Israel ETF                              | 38.76 |
| BBCA   | JPMorgan BetaBuilders Canada ETF                     | 39.11 |
| EWD    | iShares MSCI Sweden ETF                              | 39.42 |
| PTIN   | Pacer Trendpilot International ETF                   | 39.66 |
| EWC    | iShares MSCI Canada ETF                              | 39.97 |
| EWU    | iShares MSCI United Kingdom ETF                      | 40.29 |
| FLKR   | Franklin FTSE South Korea ETF                        | 40.43 |
| FLGB   | Franklin FTSE United Kingdom ETF                     | 40.78 |
| DFIV   | Dimensional International Value ETF                  | 41.20 |
| IVAL   | Alpha Architect International Quantitative Value ETF | 41.51 |
|        |  |       |

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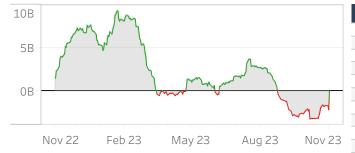






#### Emerging 1-Day Performance Top 10 Countries 3.10% 2.99% 1.20% 1.19% 0.93% 0.70% 0.37% -0.02% -0.10% -1.08% Markets (EEM) Malaysia (EWM) Mexico (EWW) Brazil (EWZ) South Taiwan (EWT) India (INDA) China (MCHI) Indonesia (EIDO) Emerging Thailand (THD) Africa (EZ.

Emerging 30-Day Rolling Flows



| Emeraina 1- | Day Performa | ance Leaders |
|-------------|--------------|--------------|

| Ticker | Fund                                     |       |
|--------|--|-------|
| FLN    | First Trust Latin America AlphaDEX Fund  | 3.19% |
| EWW    | iShares MSCI Mexico ETF                  | 3.10% |
| FLBR   | Franklin FTSE Brazil ETF                 | 3.04% |
| EWZ    | iShares MSCI Brazil ETF                  | 2.99% |
| FLLA   | Franklin FTSE Latin America ETF          | 2.78% |
| ILF    | iShares Latin America 40 ETF             | 2.70% |
| EWZS   | iShares MSCI Brazil Small-Cap ETF        | 1.94% |
| KSA    | iShares MSCI Saudi Arabia ETF            | 1.87% |
| QAT    | iShares MSCI Qatar ETF                   | 1.72% |
| ECOW   | Pacer Emerging Markets Cash Cows 100 ETF | 1.62% |

Emerging Most Overbought

| Ticker | Fund                                    |       |
|--------|---|-------|
| EPOL   | iShares MSCI Poland ETF                 | 66.23 |
| KSA    | iShares MSCI Saudi Arabia ETF           | 56.32 |
| ILF    | iShares Latin America 40 ETF            | 55.65 |
| EWW    | iShares MSCI Mexico ETF                 | 54.50 |
| EWZ    | iShares MSCI Brazil ETF                 | 53.65 |
| FLBR   | Franklin FTSE Brazil ETF                | 53.43 |
| FLN    | First Trust Latin America AlphaDEX Fund | 53.25 |
| FLLA   | Franklin FTSE Latin America ETF         | 53.22 |
| DVYE   | iShares Emerging Markets Dividend ETF   | 51.74 |
| EZA    | iShares MSCI South Africa ETF           | 50.80 |

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

| Ticker | Fund   |        |
|--------|--|--------|
| PGJ    | Invesco Golden Dragon China ETF                      | -1.39% |
| EIDO   | iShares MSCI Indonesia ETF                           | -1.08% |
| CXSE   | WisdomTree China ex-State-Owned Enterprises Fund     | -0.52% |
| TUR    | iShares MSCI Turkey ETF                              | -0.50% |
| KBA    | KraneShares Bosera MSCI China A 50 Connect Index ETF | -0.28% |
| FXI    | iShares China Large-Cap ETF                          | -0.16% |
| PIN    | Invesco India ETF                                    | -0.13% |
| EWM    | iShares MSCI Malaysia ETF                            | -0.10% |
| RAYC   | Rayliant Quantamental China Equity ETF               | -0.10% |
| FCNS   | iShares MSCI China Small-Can ETE                     | -0.08% |

Emerging Most Oversold

| Ticker | Fund  |       |
|--------|---|-------|
| EIDO   | iShares MSCI Indonesia ETF                        | 21.71 |
| VNM    | VanEck Vietnam ETF                                | 32.78 |
| FEMS   | First Trust Emerging Markets Small Cap AlphaDEX F | 34.47 |
| PGJ    | Invesco Golden Dragon China ETF                   | 38.10 |
| EPHE   | iShares MSCI Philippines ETF                      | 38.36 |
| FM     | iShares Frontier and Select EM ETF                | 38.67 |
| TUR    | iShares MSCI Turkey ETF                           | 38.93 |
| MFEM   | PIMCO RAFI Dynamic Multi-Factor Emerging Market   | 39.00 |
| PIN    | Invesco India ETF                                 | 39.36 |
| KWT    | iShares MSCI Kuwait ETF                           | 39.38 |

<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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| rixea | mcome  | Periorii | iance |

| Ticker | Name                          | 1 Day | 1 Month | YTD     |
|--------|-------------------------------|-------|---------|---------|
| AGG    | U.S. Aggregate                | 1.10% | -0.48%  | -1.51%  |
| SHY    | 1-3 Year Treasury Bonds       | 0.22% | 0.56%   | 2.18%   |
| IEF    | 7-10 Year Treasury Bonds      | 1.15% | -0.80%  | -3.37%  |
| TLT    | 20+ Year Treasury Bonds       | 2.16% | -3.41%  | -12.10% |
| TIP    | TIPS Bonds                    | 0.87% | 0.14%   | -0.54%  |
| FLOT   | Floating Rate Bonds           | 0.01% | 0.49%   | 5.42%   |
| LQD    | Investment Grade Corporate    | 1.43% | -1.02%  | -1.63%  |
| HYG    | High Yield Corporate          | 0.95% | -0.10%  | 4.03%   |
| BKLN   | Senior Loan                   | 0.24% | 0.05%   | 9.16%   |
| PFF    | Preferred & Income Securities | 1.81% | -2.97%  | 0.08%   |
| MUB    | Municipal Bonds               | 0.43% | -0.83%  | -1.92%  |
| МВВ    | MBS                           | 1.29% | -0.87%  | -2.96%  |
| EMB    | Dollar Denominated EM Bonds   | 1.31% | 0.11%   | 0.90%   |
| LEMB   | Local Currency EM Bond        | 0.84% | -0.29%  | 0.06%   |

#### **Commodities Performance**

| Ticker | Name                  | 1 Day  | 1 Month | YTD     |
|--------|-----------------------|--------|---------|---------|
| DJP    | Broad Commodities     | -0.46% | 0.03%   | -4.63%  |
| DBE    | Energy                | -0.49% | -4.66%  | -1.54%  |
| USO    | WTI Crude Oil         | -0.36% | -7.56%  | 6.62%   |
| BNO    | Brent Crude Oil       | -0.40% | -6.21%  | 6.36%   |
| UNG    | Natural Gas           | -3.07% | 6.44%   | -48.44% |
| UGA    | Gasoline              | -1.25% | -7.96%  | 3.90%   |
| DBP    | Precious Metals       | -0.28% | 6.23%   | 4.97%   |
| GLD    | Gold                  | -0.32% | 7.03%   | 8.18%   |
| SLV    | Silver                | -0.05% | 3.10%   | -4.77%  |
| PPLT   | abrdn Physical Platin | -1.09% | 1.77%   | -14.28% |
| PALL   | abrdn Physical Palla  | -1.27% | -11.24% | -38.13% |
| DBB    | Base Metals           | 0.93%  | -3.55%  | -4.99%  |
| CPER   | Copper                | 0.44%  | -0.96%  | -1.26%  |
| DBA    | Agriculture           | -0.14% | 2.66%   | 9.08%   |
| CORN   | Corn                  | -0.49% | 0.50%   | -17.82% |
| SOYB   | Soybeans              | 0.21%  | 1.57%   | -3.53%  |
| WEAT   | Wheat                 | 0.35%  | 1.97%   | -28.82% |
| CANE   | Sugar                 | 1.60%  | 2.98%   | 59.71%  |

#### **Currencies Performance**

| Ticker | Name                   | 1 Day  | 1 Month | YTD     |
|--------|------------------------|--------|---------|---------|
| UUP    | Long Dollar            | 0.03%  | 1.04%   | 8.02%   |
| UDN    | Short Dollar           | -0.22% | -0.33%  | -1.03%  |
| FXE    | Euro                   | -0.14% | 0.15%   | -0.01%  |
| FXB    | British Pound Sterling | -0.02% | -0.15%  | 2.94%   |
| FXF    | Swiss Franc            | 0.17%  | 0.82%   | 1.54%   |
| FXY    | Japanese Yen           | 0.47%  | -1.00%  | -13.40% |
| FXC    | Canadian Dollar        | -0.02% | -1.89%  | -0.58%  |
| FXA    | Australian Dollar      | 0.77%  | -0.45%  | -5.26%  |

<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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