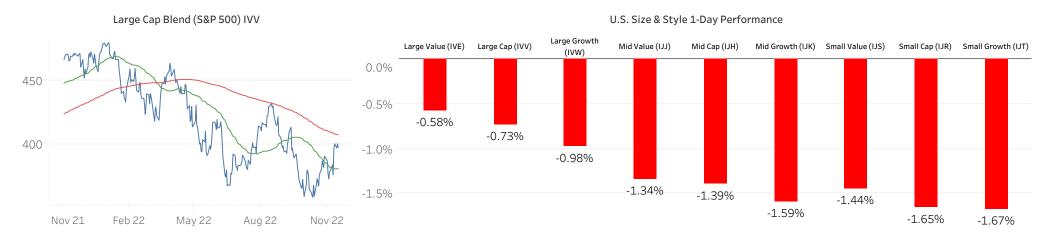


U.S. Size & Style Performance



Mid Cap Blend (S&P 400) IJH

280

260

240

Nov 21 Feb 22 May 22 Aug 22 Nov 22

Size & Style 1-Day Performance Leaders

Ticker	Fund	
DVOL	First Trust Dorsey Wright Momentum & Low Volatility E	0.84%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	0.55%
ALTL	Pacer Lunt Large Cap Alternator ETF	0.51%
SPLV	Invesco S&P 500 Low Volatility ETF	0.50%
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	0.47%
VFMO	Vanguard U.S. Momentum Factor ETF	0.42%
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	0.26%
AUSF	Global X Adaptive U.S. Factor ETF	0.16%
LSAT	Leadershares Alphafactor Tactical Focused ETF	0.11%
PTMC	Pacer Trendpilot US Mid Cap ETF	0.09%

Size & Style Most Overbought

Ticke	r Fund	
PTLC	Pacer Trendpilot US Large Cap ETF	77.55
SPC	CrossingBridge Pre-Merger SPAC ETF	70.62
DEIF	Sterling Capital Diverse Multi-Manager Active ETF	70.09
DJD	Invesco Dow Jones Industrial Average Dividend ETF	68.12
ONO	Global X Adaptive U.S. Risk Management ETF	66.48
EDO	V First Trust Dow 30 Equal Weight ETF	65.86
DIA	SPDR Dow Jones Industrial Average ETF Trust	65.72
PWC	Invesco Dynamic Market ETF	65.67
VSDA	VictoryShares Dividend Accelerator ETF	64.94
DURA	VanEck Durable High Dividend ETF	64.85

Small Cap Blend (S&P 600) IJR

120	M					Ticker
	7	<u></u>				IPO
110	A	M				BUZZ
110	1 7	ha Monta	m			SPHB
		Ma N.M	While		_	AIEQ
100			M / /	W S	, M	QVAL
			An /	The VI	u M	PSC
90			· \	JAN,	1 11	JSML
90			,	,	Wall	QQQJ
		_ ' _ '	'	'		VBK
	Nov 21	Feb 22	May 22	Aug 22	Nov 22	ISCG
CI	osing Price		50 Day Moving	Average	200 Day Movir	ng Average

Size & Style 1-Day Performance Laggards

Ticker	Fund	
IPO	Renaissance IPO ETF	-4.46%
BUZZ	VanEck Social Sentiment ETF	-3.28%
SPHB	Invesco S&P 500 High Beta ETF	-2.75%
AIEQ	Al Powered Equity ETF	-2.75%
QVAL	Alpha Architect U.S. Quantitative Value ETF	-2.63%
PSC	Principal U.S. Small-Cap Multi-Factor ETF	-2.58%
JSML	Janus Henderson Small Cap Growth Alpha ETF	-2.46%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	-2.27%
VBK	Vanguard Small-Cap Growth ETF	-2.26%
ISCG	iShares Morningstar Small-Cap Growth ETF	-2.23%

Size & Style Most Oversold

Ticker	Fund	
Ticker	Fund	
GUSA	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	24.34
LSAT	Leadershares Alphafactor Tactical Focused ETF	47.88
FFTY	Innovator IBD 50 ETF	48.82
WBIG	WBI BullBear Yield 3000 ETF	49.29
IPO	Renaissance IPO ETF	49.39
FPX	First Trust US Equity Opportunities ETF	51.14
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	51.59
RUFF	Alpha Dog ETF	51.79
AIEQ	Al Powered Equity ETF	52.74
PTMC	Pacer Trendpilot US Mid Cap ETF	53.24

^{*}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	\$1,253B	\$13.23B	\$39.15B	\$83.20B	\$116.37B
Large Cap, Beta Growth, Beta: Growth	10	\$224B	\$1.36B	\$3.68B	\$14.37B	\$19.91B
Large Cap, Beta Growth, Beta: Value	11	\$226B	(\$0.68B)	\$4.08B	\$6.58B	\$23.32B
Mid Cap, Beta, Beta	10	\$184B	\$0.42B	\$3.97B	\$6.53B	\$14.19B
Mid Cap, Beta, Beta: Growth	6	\$34B	\$0.34B	\$0.12B	\$1.64B	\$1.11B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.19B	\$1.27B	\$1.87B	\$1.65B
Small Cap, Beta, Beta	13	\$198B	\$1.61B	\$2.99B	\$2.43B	\$3.99B
Small Cap, Beta, Beta: Growth	7	\$32B	\$0.05B	\$0.04B	\$0.88B	\$1.60B
Small Cap, Beta, Beta: Value	7	\$51B	\$0.12B	\$0.67B	\$0.96B	(\$2.18B)

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	\$7.72B	\$14.67B	\$19.40B	\$16.87B	\$379.39B
QQQ	Invesco QQQ Trust	\$3.10B	\$3.92B	\$6.88B	\$14.11B	\$163.89B
IVV	iShares Core S&P 500 ETF	\$1.41B	\$5.43B	\$21.11B	\$28.13B	\$304.02B
IWM	iShares Russell 2000 ETF	\$1.35B	\$1.47B	\$0.07B	(\$3.07B)	\$56.23B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.73B	(\$0.71B)	\$2.38B	\$2.59B	\$14.00B
VOO	Vanguard S&P 500 ETF	\$0.70B	\$10.33B	\$26.33B	\$41.52B	\$275.81B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.62B	\$1.67B	\$2.17B	\$5.49B	\$33.51B
SCHD	Schwab US Dividend Equity ETF	\$0.44B	\$3.98B	\$7.38B	\$12.90B	\$42.96B
VUG	Vanguard Growth ETF	\$0.44B	\$1.46B	\$4.95B	\$8.02B	\$72.84B
VTI	Vanguard Total Stock Market ETF	\$0.42B	\$7.79B	\$12.88B	\$30.67B	\$271.00B

Small-Cap 30-Day Rolling Flows

\$10B				
\$0B	My May W	M mm	Myn	m
(\$10B)	,	7	V	
	Nov 21 Feb 22	May 22	Aug 22	Nov 22

U.S. Size & Style Flow Laggards

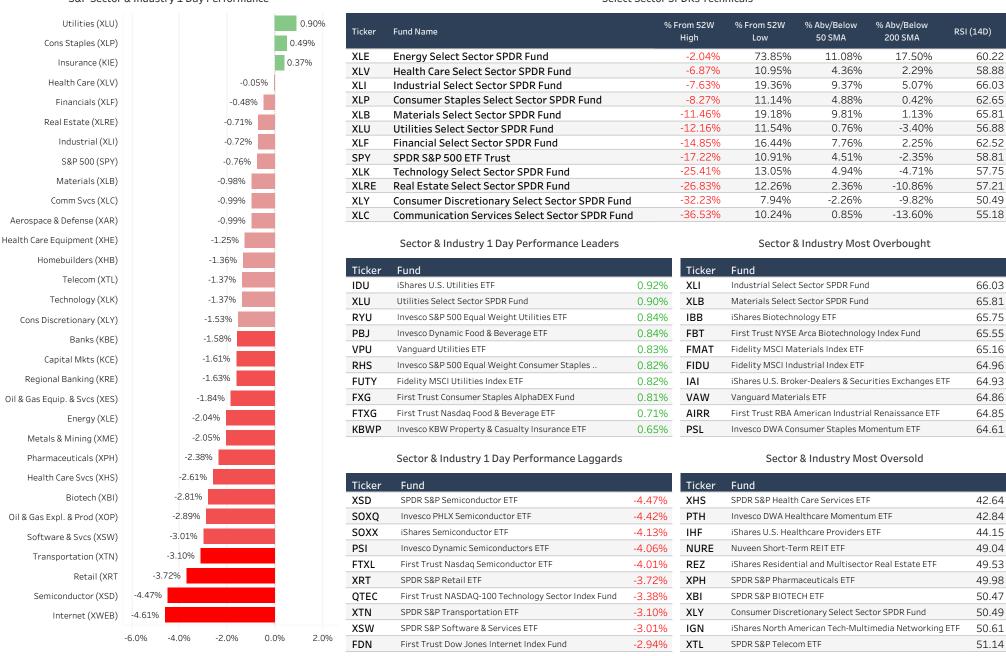
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.70B)	(\$1.02B)	(\$0.86B)	(\$1.44B)	\$10.74B
VTV	Vanguard Value ETF	(\$0.54B)	\$1.06B	\$3.63B	\$15.57B	\$103.64B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.48B)	\$1.67B	\$1.37B	(\$1.67B)	\$12.17B
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	(\$0.41B)	(\$0.16B)	\$0.12B	\$2.72B	\$7.72B
DGRO	iShares Core Dividend Growth ETF	(\$0.38B)	\$0.27B	\$1.31B	\$4.02B	\$24.23B
IWD	iShares Russell 1000 Value ETF	(\$0.35B)	\$0.78B	\$0.61B	\$0.41B	\$54.60B
OEF	iShares S&P 100 ETF	(\$0.24B)	(\$0.33B)	(\$0.03B)	\$0.18B	\$7.55B
IWF	iShares Russell 1000 Growth ETF	(\$0.15B)	\$0.75B	\$1.91B	\$1.93B	\$60.98B
VIG	Vanguard Dividend Appreciation ETF	(\$0.12B)	\$0.75B	\$1.22B	\$3.88B	\$64.79B
VB	Vanguard Small-Cap ETF	(\$0.07B)	\$0.35B	\$0.12B	\$0.87B	\$42.91B

^{*}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



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

U.S. Sector Landscape



U.S. Sector & Industry 1-Week Flows

Biotech \$938M \$200M Homebuilding \$188M Software \$185M Retail \$175M Banks: Regional \$66M Metals & Mining \$65M Aerospace & Defense \$28M Semiconductors \$17M Food & Beverage \$13M Midstream \$12M Transportation \$11M MLPs: Note \$10M Oil & Gas Equipment & Services \$10M Natural Gas \$9M MLPs: C-Corp \$9M Mortgage REITs \$3M Oil & Gas Exploration & Production Construction & Engineering \$0M \$0M Leisure & Recreation Media & Entertainment \$0M (\$6M) BDCs Pharmaceuticals (\$13M)

(\$20M)

(\$24M)

(\$36M) (\$54M)

(\$68M)

OM

500M

1 Week (Custom SQL Query22)

1000M

Infrastructure

Insurance

Health Care Providers & Services

Health Care Equipment & Supplies

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services		\$12B	(\$56M)	(\$166M)	\$417M	(\$1,813M)
Consumer Discretionary	12	\$22B	\$108M	(\$358M)	(\$829M)	(\$5,529M)
Consumer Staples	10	\$29B	\$40M	\$552M	\$1,560M	\$7,964M
Energy	33	\$89B	\$789M	\$2,644M	(\$839M)	\$3,672M
Financials	26	\$62B	\$766M	\$1,212M	(\$3,550M)	(\$10,480M)
Health Care	23	\$95B	\$768M	\$1,616M	\$5,241M	\$12,782M
Industrial	13	\$30B	\$795M	\$91M	(\$586M)	(\$2,517M)
Materials	9	\$14B	\$115M	(\$890M)	(\$2,738M)	(\$1,811M)
Multi-Sector	19	\$14B	\$165M	(\$744M)	(\$1,381M)	(\$5,813M)
Real Estate	25	\$61B	\$61M	(\$447M)	(\$2,749M)	(\$2,540M)
Technology	23	\$120B	\$1,318M	\$210M	\$2,171M	\$2,753M
Utilities	9	\$25B	(\$60M)	\$338M	\$1,466M	\$5,333M

U.S. Sector & Industry Flow Leaders

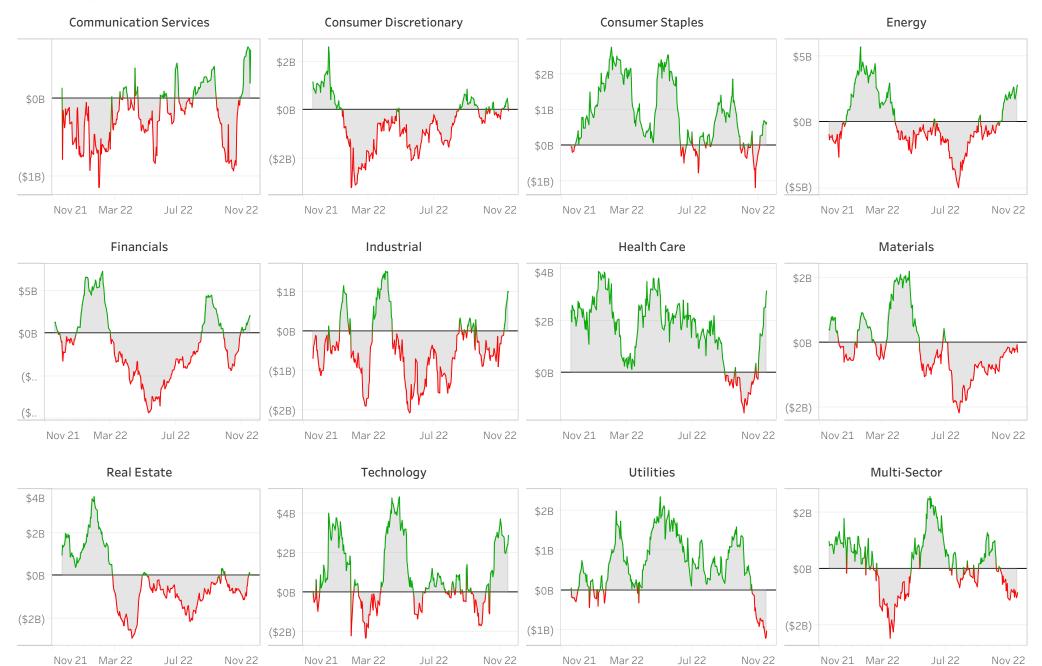
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XBI	SPDR S&P BIOTECH ETF	\$870M	\$737M	\$1,301M	\$3,550M	\$8,408M
XLE	Energy Select Sector SPDR Fund	\$701M	\$1,464M	\$459M	\$884M	\$45,616M
XLI	Industrial Select Sector SPDR Fund	\$631M	(\$57M)	(\$157M)	(\$2,533M)	\$14,255M
VGT	Vanguard Information Technology ETF	\$572M	(\$473M)	\$681M	\$598M	\$42,513M
XLK	Technology Select Sector SPDR Fund	\$492M	(\$613M)	\$986M	\$2,491M	\$40,777M
XLF	Financial Select Sector SPDR Fund	\$410M	\$656M	(\$2,104M)	(\$6,354M)	\$33,028M
IAI	iShares U.S. Broker-Dealers & Securities Excha	\$232M	\$252M	\$276M	(\$109M)	\$803M
XHB	SPDR S&P Homebuilders ETF	\$201M	\$35M	(\$114M)	(\$492M)	\$1,072M
IGV	iShares Expanded Tech-Software Sector ETF	\$189M	\$704M	\$824M	\$1,166M	\$4,954M
XRT	SPDR S&P Retail ETF	\$185M	\$97M	\$215M	(\$395M)	\$618M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$207M)	(\$360M)	(\$535M)	(\$2,105M)	\$14,451M
IYR	iShares U.S. Real Estate ETF	(\$116M)	(\$365M)	(\$790M)	(\$2,479M)	\$3,329M
VHT	Vanguard Health Care ETF	(\$97M)	\$227M	\$1,036M	\$1,123M	\$16,996M
IYM	iShares U.S. Basic Materials ETF	(\$84M)	(\$222M)	(\$235M)	\$43M	\$774M
RWR	SPDR Dow Jones REIT ETF	(\$79M)	(\$126M)	(\$182M)	(\$81M)	\$1,478M
KIE	SPDR S&P Insurance ETF	(\$69M)	(\$9M)	\$59M	\$12M	\$512M
FXU	First Trust Utilities AlphaDEX Fund	(\$54M)	(\$52M)	\$53M	\$184M	\$362M
IHI	iShares U.S. Medical Devices ETF	(\$51M)	(\$232M)	(\$524M)	(\$764M)	\$6,269M
KBWB	Invesco KBW Bank ETF	(\$41M)	\$118M	\$97M	(\$117M)	\$2,136M
VOX	Vanguard Communication Services ETF	(\$34M)	\$46M	\$28M	(\$393M)	\$2,562M

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

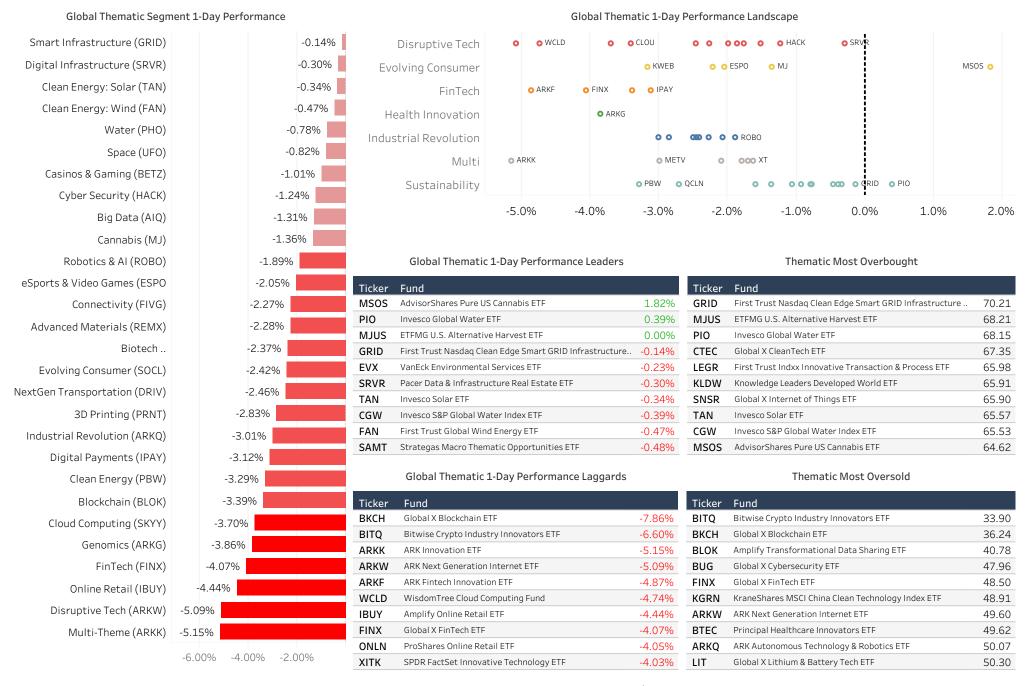




^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day

Global Thematic Performance





^{*} 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	\$512M
TAN	Invesco Solar ETF	\$103M
ARKG	ARK Genomic Revolution ETF	\$78M
MSOS	AdvisorShares Pure US Cannabis ETF	\$28M
ICLN	iShares Global Clean Energy ETF	\$27M
SBIO	ALPS Medical Breakthroughs ETF	\$13M
XT	iShares Exponential Technologies ETF	\$10M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$5M
ONLN	ProShares Online Retail ETF	\$4M
WCLD	WisdomTree Cloud Computing Fund	\$4M

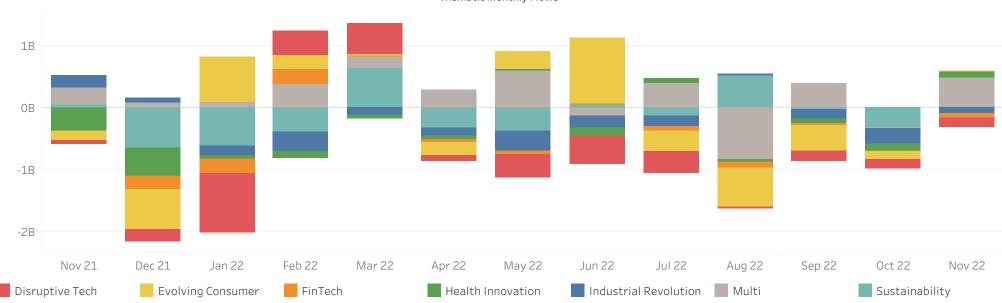
	Se
\$512M \$103M \$78M	D
\$28M \$27M \$13M	E۱
\$10M \$5M \$4M	Fi
\$4M	

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$17B	(\$49M)	(\$611M)	(\$1,405M)	(\$2,103M)
Evolving Consumer	46	\$9B	\$15M	(\$636M)	(\$290M)	(\$153M)
FinTech	23	\$3B	(\$14M)	(\$185M)	(\$295M)	(\$605M)
Health Innovation	19	\$4B	\$92M	(\$167M)	(\$266M)	(\$1,282M)
Industrial Revolution	32	\$11B	(\$25M)	(\$528M)	(\$910M)	(\$1,615M)
Multi	41	\$15B	\$463M	\$696M	\$130M	\$2,106M
Sustainability	40	\$19B	\$103M	(\$324M)	\$58M	(\$1,633M)
Grand Total	236	\$78B	\$584M	(\$1,754M)	(\$2,976M)	(\$5,285M)

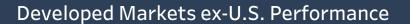
Thematic 1 Week Flow Laggards

Ticker	Fund	
SKYY	First Trust Cloud Computing ETF	(\$32M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$24M)
PBW	Invesco WilderHill Clean Energy ETF	(\$15M)
ESPO	VanEck Video Gaming and eSports ETF	(\$11M)
TARK	AXS 2X Innovation ETF	(\$9M)
BLOK	Amplify Transformational Data Sharing ETF	(\$9M)
ARKW	ARK Next Generation Internet ETF	(\$9M)
FINX	Global X FinTech ETF	(\$9M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$8M)
SRVR	Pacer Data & Infrastructure Real Estate ETF	(\$7M)

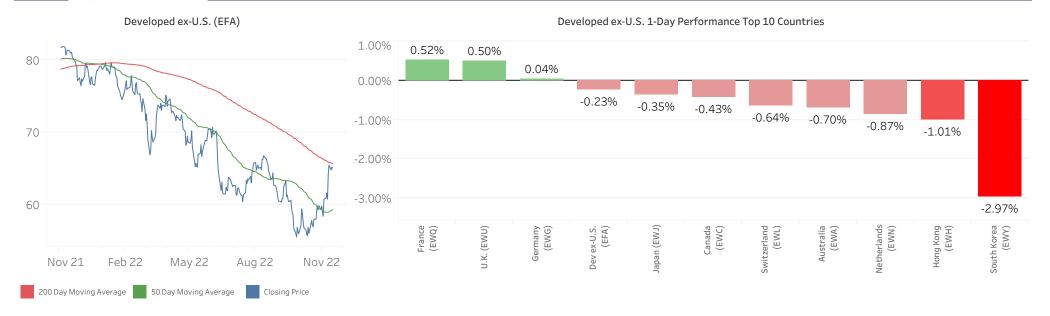
Thematic Monthly Flows



^{*}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 Nov 21 Feb 22 May 22 Aug 22 Nov 22

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

Ticker	Fund	
FSZ	First Trust Switzerland AlphaDEX Fund	3.90%
CIL	VictoryShares International Volatility Wtd ETF	1.20%
EWQ	iShares MSCI France ETF	0.52%
EWU	iShares MSCI United Kingdom ETF	0.50%
FIDI	Fidelity International High Dividend ETF	0.39%
IDOG	ALPS International Sector Dividend Dogs ETF	0.36%
IDLV	Invesco S&P International Developed Low Volatility ETF	0.34%
FEZ	SPDR EURO STOXX 50 ETF	0.31%
IMOM	Alpha Architect International Quantitative Momentum ETF	0.30%
F\//I	iShares MSCLItaly ETE	0.29%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWI	iShares MSCI Italy ETF	75.08
EWS	iShares MSCI Singapore ETF	74.51
GSID	Goldman Sachs MarketBeta International Equity ETF	73.95
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	72.53
FEZ	SPDR EURO STOXX 50 ETF	72.19
EWG	iShares MSCI Germany ETF	71.46
IDOG	ALPS International Sector Dividend Dogs ETF	71.19
AIVI	WisdomTree International AI Enhanced Value Fund	70.85
DOL	WisdomTree International LargeCap Dividend Fund	70.48
IMFL	Invesco International Developed Dynamic Multifactor ETF	70.42

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	-2.97%
FLKR	Franklin FTSE South Korea ETF	-2.64%
EIS	iShares MSCI Israel ETF	-2.19%
ISRA	VanEck Israel ETF	-1.83%
AIA	iShares Asia 50 ETF	-1.71%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.70%
PDN	Invesco FTSE RAFI Developed Markets ex-US Small-Mid ETF	-1.12%
RFDI	First Trust Riverfront Dynamic Developed International E	-1.04%
EWH	iShares MSCI Hong Kong ETF	-1.01%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.95%

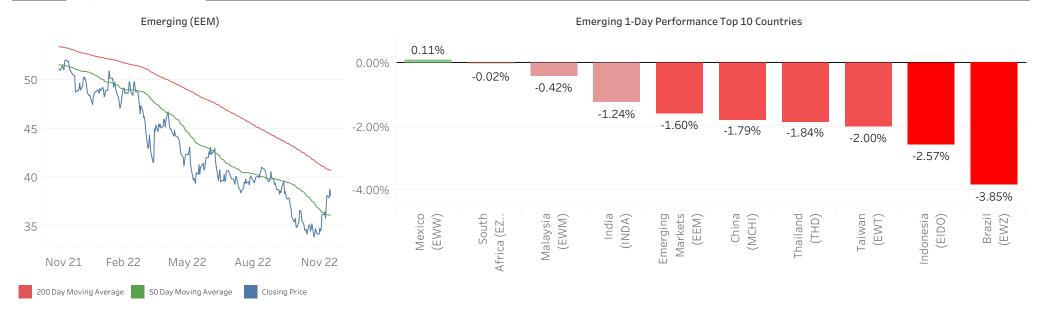
Developed ex-U.S. Most Oversold

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	22.85
EIS	iShares MSCI Israel ETF	55.37
ISRA	VanEck Israel ETF	56.63
NORW	Global X MSCI Norway ETF	59.60
EWC	iShares MSCI Canada ETF	61.59
RFDI	First Trust Riverfront Dynamic Developed Internatio	61.92
ENZL	iShares MSCI New Zealand ETF	61.92
FSZ	First Trust Switzerland AlphaDEX Fund	62.09
HEWJ	iShares Currency Hedged MSCI Japan ETF	62.09
EIRL	iShares MSCI Ireland ETF	62.25

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

Emerging Markets Performance





Emerging 30-Day Rolling Flows

10B
5B
0B
Nov 21 Feb 22 May 22 Aug 22 Nov 22

Emerging 1-Day Performance Leaders

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	1.38%
KSA	iShares MSCI Saudi Arabia ETF	0.65%
EWW	iShares MSCI Mexico ETF	0.11%
EZA	iShares MSCI South Africa ETF	-0.02%
EPU	iShares MSCI Peru ETF	-0.30%
EWM	iShares MSCI Malaysia ETF	-0.42%
EPHE	iShares MSCI Philippines ETF	-0.64%
TUR	iShares MSCI Turkey ETF	-0.80%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	-1.01%
INDY	iShares India 50 ETF	-1.01%

Emerging Most Overbought

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	77.19
EWW	iShares MSCI Mexico ETF	74.29
TUR	iShares MSCI Turkey ETF	72.97
EPU	iShares MSCI Peru ETF	70.39
EWT	iShares MSCI Taiwan ETF	69.45
EZA	iShares MSCI South Africa ETF	66.61
DGRE	WisdomTree Emerging Markets Quality Dividend Gro	65.86
DEHP	Dimensional Emerging Markets High Profitability ETF	65.32
JEMA	JPMorgan ActiveBuilders Emerging Markets Equity E	65.31
EEMA	iShares MSCI Emerging Markets Asia ETF	64.22

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	-4.56%
PGJ	Invesco Golden Dragon China ETF	-4.40%
FLBR	Franklin FTSE Brazil ETF	-3.97%
EWZ	iShares MSCI Brazil ETF	-3.85%
FLLA	Franklin FTSE Latin America ETF	-2.94%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-2.94%
QAT	iShares MSCI Qatar ETF	-2.89%
ECH	iShares MSCI Chile ETF	-2.86%
ILF	iShares Latin America 40 ETF	-2.77%
EIDO	iShares MSCI Indonesia ETF	-2.57%

Emerging Most Oversold

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	36.93
EWZS	iShares MSCI Brazil Small-Cap ETF	37.82
EIDO	iShares MSCI Indonesia ETF	38.41
VNM	VanEck Vietnam ETF	40.35
FLBR	Franklin FTSE Brazil ETF	40.81
QAT	iShares MSCI Qatar ETF	41.12
EWZ	iShares MSCI Brazil ETF	41.40
ILF	iShares Latin America 40 ETF	45.36
FLLA	Franklin FTSE Latin America ETF	45.58
SMIN	iShares MSCI India Small Cap ETF	47.40

^{*}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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.62%	3.29%	-12.92%
SHY	1-3 Year Treasury Bonds	0.01%	0.69%	-4.18%
IEF	7-10 Year Treasury Bonds	0.74%	3.24%	-14.30%
TLT	20+ Year Treasury Bonds	2.19%	3.12%	-30.30%
TIP	TIPS Bonds	0.25%	1.49%	-11.96%
FLOT	Floating Rate Bonds	0.14%	0.90%	0.44%
LQD	Investment Grade Corporate	0.85%	6.31%	-17.70%
HYG	High Yield Corporate	-0.21%	4.42%	-10.92%
BKLN	Senior Loan	0.00%	2.67%	-2.00%
PFF	Preferred & Income Securities	-0.19%	4.51%	-15.87%
MUB	Municipal Bonds	0.56%	1.60%	-8.46%
МВВ	MBS	0.57%	3.89%	-11.78%
EMB	Dollar Denominated EM Bonds	0.00%	8.94%	-19.50%
LEMB	Local Currency EM Bond	0.03%	5.99%	-13.34%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-1.00%	3.29%	21.29%
DBE	Energy	-1.08%	0.82%	44.79%
USO	WTI Crude Oil	-1.65%	2.66%	32.52%
BNO	Brent Crude Oil	-1.27%	2.93%	44.62%
UNG	Natural Gas	1.62%	-10.15%	60.85%
UGA	Gasoline	-0.44%	1.71%	45.21%
DBP	Precious Metals	-0.35%	9.67%	-5.61%
GLD	Gold	-0.23%	7.94%	-3.42%
SLV	Silver	-0.70%	17.43%	-8.23%
PPLT	abrdn Physical Platin	-0.98%	11.28%	3.62%
PALL	abrdn Physical Palla	-1.48%	3.58%	8.98%
DBB	Base Metals	-1.70%	8.54%	-11.55%
CPER	Copper	-1.52%	10.47%	-16.61%
LD	Lead	-1.97%	6.68%	-4.28%
JJN	Nickel	-9.90%	20.18%	28.79%
JJU	Aluminum	-0.44%	5.22%	-14.14%
JJT	Tin	8.25%	17.12%	-37.49%
DBA	Agriculture	-0.35%	0.00%	1.57%
CORN	Corn	-0.23%	-3.73%	23.35%
SOYB	Soybeans	-1.89%	2.23%	18.90%
WEAT	Wheat	-1.06%	-3.77%	13.94%
CANE	Sugar	-0.52%	5.39%	4.13%
BAL	Cotton	-0.30%	7.26%	-4.17%
NIB	Cocoa	0.37%	7.36%	-7.19%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.21%	-6.04%	11.67%
UDN	Short Dollar	0.11%	6.96%	-10.38%
FXE	Euro	0.43%	6.76%	-9.30%
FXB	British Pound Sterling	0.52%	6.71%	-11.77%
FXF	Swiss Franc	-0.04%	6.38%	-4.34%
FXY	Japanese Yen	-0.18%	6.54%	-17.87%
FXC	Canadian Dollar	-0.23%	4.31%	-5.03%
FXA	Australian Dollar	-0.24%	8.86%	-7.30%

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

Coffee

JO

-2.16%

-18.22%

-26.48%

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 https://www.etfaction.com/terms.

© 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