

### U.S. Size & Style Performance

### November 17, 2022

77.55

70.62

68.79

67.30

65.95

65.86

65.84 65.74

65.69

64.09

### Large Cap Blend (S&P 500) IVV

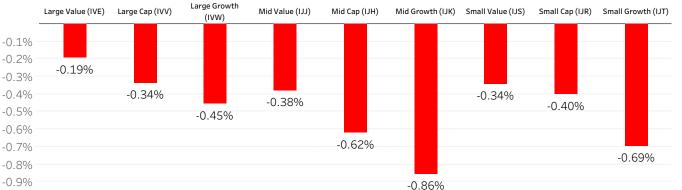


Mid Cap Blend (S&P 400) IJH



### Small Cap Blend (S&P 600) IJR





Ticker Fund

PTLC

SPC

DJD

DEIF

DURA

EDOW

SIXS

PWC

VYM

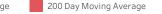
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#### Size & Style 1-Day Performance Leaders

Ticker	Fund	
SPDV	AAM S&P 500 High Dividend Value ETF	0.51%
SPMO	Invesco S&P 500 Momentum ETF	0.45%
AUSF	Global X Adaptive U.S. Factor ETF	0.45%
CALF	Pacer US Small Cap Cash Cows 100 ETF	0.42%
MTUM	iShares MSCI USA Momentum Factor ETF	0.40%
DGRW	WisdomTree US Quality Dividend Growth Fund	0.38%
DURA	VanEck Durable High Dividend ETF	0.37%
SCHD	Schwab US Dividend Equity ETF	0.35%
FLQL	Franklin LibertyQ U.S. Equity ETF	0.34%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	0.34%

### Size & Style 1-Day Performance Laggards

Ticker	Fund	
SURE	AdvisorShares Insider Advantage ETF	-2.42%
IPO	Renaissance IPO ETF	-2.42%
LCG	Sterling Capital Focus Equity ETF	-1.93%
TMFM	Motley Fool Mid-Cap Growth ETF	-1.81%
NUMG	Nuveen ESG Mid-Cap Growth ETF	-1.80%
TMFS	Motley Fool Small-Cap Growth ETF	-1.72%
VFMO	Vanguard U.S. Momentum Factor ETF	-1.49%
VBK	Vanguard Small-Cap Growth ETF	-1.48%
IMCG	iShares Morningstar Mid-Cap Growth ETF	-1.40%
IWP	iShares Russell Mid-Cap Growth ETF	-1.36%



### Size & Style Most Oversold

Size & Style Most Overbought

Invesco Dow Jones Industrial Average Dividend ETF

Sterling Capital Diverse Multi-Manager Active ETF

SPDR Dow Jones Industrial Average ETF Trust

Pacer Trendpilot US Large Cap ETF

VanEck Durable High Dividend ETF

First Trust Dow 30 Equal Weight ETF

ETC 6 Meridian Small Cap Equity ETF

Vanguard High Dividend Yield Index ETF

Invesco Dynamic Market ETF

CrossingBridge Pre-Merger SPAC ETF

	Ticker	Fund	
%	GUSA	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	20.85
%	IPO	Renaissance IPO ETF	46.43
%	LSAT	Leadershares Alphafactor Tactical Focused ETF	47.08
%	WBIG	WBI BullBear Yield 3000 ETF	47.69
%	FPX	First Trust US Equity Opportunities ETF	48.91
%	FFTY	Innovator IBD 50 ETF	49.26
%	AIEQ	AI Powered Equity ETF	50.03
%	QMOM	Alpha Architect U.S. Quantitative Momentum ETF	50.23
%	PTMC	Pacer Trendpilot US Mid Cap ETF	50.24
%	RUFF	Alpha Dog ETF	50.29

### U.S. Size & Style 1-Day Performance

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



# U.S. Size & Style Flows

### Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



### Small-Cap 30-Day Rolling Flows



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	25	\$1,239B	\$4.29B	\$36.72B	\$76.94B	\$114.34B
Large Cap, Beta Growth, Beta: Growth	10	\$222B	\$1.40B	\$3.70B	\$14.48B	\$20.95B
Large Cap, Beta Growth, Beta: Value	11	\$225B	(\$0.31B)	\$4.05B	\$6.39B	\$23.06B
Mid Cap, Beta, Beta	10	\$181B	\$0.27B	\$3.86B	\$6.61B	\$13.94B
Mid Cap, Beta, Beta: Growth	6	\$33B	\$0.30B	\$0.07B	\$1.63B	\$0.90B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.21B	\$1.37B	\$1.94B	\$1.73B
Small Cap, Beta, Beta	13	\$195B	\$0.99B	\$3.56B	\$3.21B	\$3.55B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.01B	\$0.04B	\$0.85B	\$1.59B
Small Cap, Beta, Beta: Value	7	\$51B	\$0.10B	\$0.75B	\$1.01B	(\$2.30B)

U.S. Size & Style Landscape Flows

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$1.49B	\$5.47B	\$16.21B	\$27.15B	\$301.70B
SPY	SPDR S&P 500 ETF Trust	\$1.11B	\$11.98B	\$18.74B	\$15.53B	\$373.98B
IWM	iShares Russell 2000 ETF	\$0.81B	\$2.13B	\$0.80B	(\$3.04B)	\$55.61B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.71B	(\$0.72B)	\$2.41B	\$2.40B	\$13.89B
V00	Vanguard S&P 500 ETF	\$0.70B	\$10.70B	\$26.38B	\$41.38B	\$273.72B
QQQ	Invesco QQQ Trust	\$0.65B	\$3.64B	\$5.74B	\$14.39B	\$161.06B
SPLV	Invesco S&P 500 Low Volatility ETF	\$0.59B	(\$1.35B)	\$0.91B	\$2.25B	\$10.81B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.49B	\$1.59B	\$1.87B	\$5.37B	\$33.09B
SCHD	Schwab US Dividend Equity ETF	\$0.48B	\$4.01B	\$7.39B	\$12.94B	\$42.71B
VUG	Vanguard Growth ETF	\$0.45B	\$1.42B	\$4.99B	\$8.92B	\$72.07B

### 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	(\$0.72B)	(\$1.05B)	(\$0.89B)	(\$1.46B)	\$10.63B
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	(\$0.42B)	(\$0.17B)	\$0.11B	\$2.71B	\$7.63B
мтим	iShares MSCI USA Momentum Factor ETF	(\$0.41B)	\$1.78B	\$1.47B	(\$1.08B)	\$12.19B
DGRO	iShares Core Dividend Growth ETF	(\$0.40B)	\$0.28B	\$1.29B	\$4.02B	\$24.10B
VTV	Vanguard Value ETF	(\$0.34B)	\$1.01B	\$3.39B	\$15.33B	\$103.13B
IWD	iShares Russell 1000 Value ETF	(\$0.22B)	\$0.77B	\$0.65B	\$0.44B	\$54.16B
OEF	iShares S&P 100 ETF	(\$0.18B)	(\$0.33B)	(\$0.03B)	\$0.20B	\$7.49B
MGK	Vanguard Mega Cap Growth ETF	(\$0.12B)	(\$0.52B)	\$0.00B	\$0.65B	\$10.22B
VB	Vanguard Small-Cap ETF	(\$0.11B)	\$0.33B	\$0.13B	\$0.58B	\$42.15B
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.09B)	(\$0.14B)	\$0.25B	(\$0.10B)	\$12.08B

\* 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

Semiconductor (XSD)				0.94
Retail (XRT				0.58%
Energy (XLE)				0.22%
Technology (XLK)				0.13%
Insurance (KIE)				0.07%
Telecom (XTL)				0.04%
Cons Staples (XLP)			-0.03%	
Health Care (XLV)			0.05%	
Aerospace & Defense (XAR)		-(	0.16%	
Oil & Gas Equip. & Svcs (XES)		-(	0.16%	
Industrial (XLI)		-C	.17%	
Oil & Gas Expl. & Prod (XOP)		-0	.21%	
S&P 500 (SPY)		-0.	31%	
Financials (XLF)		-0.54	1%	
Pharmaceuticals (XPH)		-0.60	%	
Comm Svcs (XLC)		-0.76%		
Real Estate (XLRE)		-0.90%		
Transportation (XTN)		-0.93%		
Materials (XLB)		-0.96%		
Health Care Svcs (XHS)		1.16%		
Biotech (XBI)	-	1.17%		
Cons Discretionary (XLY)	-1	L.21%		
Metals & Mining (XME)	-1	.31%		
Capital Mkts (KCE)	-1.	.32%		
Banks (KBE)	-1.	38%		
Homebuilders (XHB)	-1.4	40%		
Regional Banking (KRE)	-1.4	-8%		
Utilities (XLU)	-1.759	6		
Health Care Equipment (XHE)	-1.95%			
Software & Svcs (XSW)	-2.27%			
Internet (XWEB)	-2.80%			
	-2.	0%	0.0	)%

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLE	Energy Select Sector SPDR Fund	-1.83%	74.23%	10.96%	17.58%	60.64
XLV	Health Care Select Sector SPDR Fund	-6.91%	10.90%	4.26%	2.24%	58.65
XLI	Industrial Select Sector SPDR Fund	-7.79%	19.16%	9.07%	4.90%	65.30
XLP	Consumer Staples Select Sector SPDR Fund	-8.29%	11.11%	4.83%	0.40%	62.51
XLB	Materials Select Sector SPDR Fund	-12.31%	18.03%	8.68%	0.20%	62.50
XLU	Utilities Select Sector SPDR Fund	-13.70%	9.59%	-0.72%	-5.09%	51.78
XLF	Financial Select Sector SPDR Fund	-15.31%	15.81%	7.11%	1.78%	60.59
SPY	SPDR S&P 500 ETF Trust	-17.47%	10.57%	4.22%	-2.58%	57.82
XLK	Technology Select Sector SPDR Fund	-25.31%	13.19%	5.12%	-4.49%	57.97
XLRE	Real Estate Select Sector SPDR Fund	-27.49%	11.25%	1.72%	-11.57%	54.68
XLY	Consumer Discretionary Select Sector SPDR Fund	-33.05%	6.63%	-3.17%	-10.79%	47.99
XLC	Communication Services Select Sector SPDR Fund	-37.01%	9.40%	0.26%	-14.10%	53.3

Select Sector SPDRs Technicals

### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
SOXQ	Invesco PHLX Semiconductor ETF	1.23%
XSD	SPDR S&P Semiconductor ETF	0.94%
PSI	Invesco Dynamic Semiconductors ETF	0.90%
IYZ	iShares U.S. Telecommunications ETF	0.84%
SOXX	iShares Semiconductor ETF	0.78%
PJP	Invesco Dynamic Pharmaceuticals ETF	0.70%
XRT	SPDR S&P Retail ETF	0.58%
ITA	iShares U.S. Aerospace & Defense ETF	0.56%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	0.48%
FTXL	First Trust Nasdaq Semiconductor ETF	0.45%

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XSW	SPDR S&P Software & Services ETF	-2.27%
IGV	iShares Expanded Tech-Software Sector ETF	-2.13%
XHE	SPDR S&P Health Care Equipment ETF	-1.95%
FDN	First Trust Dow Jones Internet Index Fund	-1.88%
REM	iShares Mortgage Real Estate ETF	-1.79%
XLU	Utilities Select Sector SPDR Fund	-1.75%
MORT	VanEck Mortgage REIT Income ETF	-1.74%
FUTY	Fidelity MSCI Utilities Index ETF	-1.73%
RYU	Invesco S&P 500 Equal Weight Utilities ETF	-1.72%
VPU	Vanguard Utilities ETF	-1.72%

### Sector & Industry Most Overbought

Ticker	Fund	
XLI	Industrial Select Sector SPDR Fund	65.30
FBT	First Trust NYSE Arca Biotechnology Index Fund	64.61
PXJ	Invesco Dynamic Oil & Gas Services ETF	63.83
PSL	Invesco DWA Consumer Staples Momentum ETF	63.51
VIS	Vanguard Industrials ETF	63.37
AIRR	First Trust RBA American Industrial Renaissance ETF	63.36
FIDU	Fidelity MSCI Industrial Index ETF	63.28
IBB	iShares Biotechnology ETF	62.79
PSCC	Invesco S&P SmallCap Consumer Staples ETF	62.60
RGI	Invesco S&P 500 Equal Weight Industrials ETF	62.57

### Sector & Industry Most Oversold

	Ticker	Fund	
6	XHS	SPDR S&P Health Care Services ETF	40.22
6	PTH	Invesco DWA Healthcare Momentum ETF	40.77
6	IHF	iShares U.S. Healthcare Providers ETF	42.34
6	NURE	Nuveen Short-Term REIT ETF	47.01
6	XLY	Consumer Discretionary Select Sector SPDR Fund	47.99
6	REZ	iShares Residential and Multisector Real Estate ETF	47.99
6	KRE	SPDR S&P Regional Banking ETF	48.02
6	XPH	SPDR S&P Pharmaceuticals ETF	48.21
6	XBI	SPDR S&P BIOTECH ETF	48.32
6	KBWR	Invesco KBW Regional Banking ETF	48.52

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2.0%

# U.S. Sector Landscape

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

\$611M

Biotech		
Retail		\$99M
Aerospace & Defense		\$91M
Homebuilding		\$33M
Banks: Regional		\$25M
Oil & Gas Equipment & Services		\$16M
Mortgage REITs		\$16M
Midstream		\$15M
MLPs: Note		\$14M
Food & Beverage		\$12M
Natural Gas		\$4M
BDCs		\$1M
Construction & Engineering		\$0M
Media & Entertainment		\$0M
Infrastructure	(\$1M)	
Leisure & Recreation	(\$2M)	
MLPs: C-Corp	(\$5M)	
Pharmaceuticals	(\$13M)	
Metals & Mining	(\$15M)	
Health Care Equipment & Supplies	(\$20M)	
Transportation	(\$23M)	
Banks	(\$27M)	
Health Care Providers & Services	(\$28M)	
Software	(\$39M)	
Semiconductors	(\$52M)	
Insurance	(\$62M)	
Oil & Gas Exploration & Production	(\$66M)	
	0	M 500M
	1 V	Veek (Custom SQL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
<b>Communication Services</b>		\$12B	(\$112M)	(\$271M)	\$252M	(\$1,577M)
Consumer Discretionary	12	\$22B	\$19M	(\$314M)	(\$854M)	(\$5,490M)
Consumer Staples	10	\$29B	\$295M	\$765M	\$1,864M	\$8,271M
Energy	33	\$86B	\$297M	\$1,869M	(\$1,750M)	\$3,609M
Financials	26	\$62B	\$619M	\$1,064M	(\$3,409M)	(\$10,401M)
Health Care	23	\$95B	\$530M	\$1,561M	\$5,209M	\$13,182M
Industrial	13	\$30B	\$225M	(\$89M)	(\$799M)	(\$2,717M)
Materials	9	\$14B	\$57M	(\$963M)	(\$2,695M)	(\$1,740M)
Multi-Sector	19	\$13B	\$1M	(\$726M)	(\$1,369M)	(\$5,900M)
Real Estate	25	\$60B	(\$289M)	(\$518M)	(\$2,607M)	(\$2,802M)
Technology	23	\$117B	\$973M	\$628M	\$1,959M	\$2,946M
Utilities	9	\$25B	(\$167M)	\$354M	\$1,483M	\$5,285M

U.S. Sector Landscape

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VGT	Vanguard Information Technology ETF	\$564M	(\$420M)	\$652M	\$925M	\$41,826M
XLK	Technology Select Sector SPDR Fund	\$459M	(\$301M)	\$950M	\$2,467M	\$40,229M
XBI	SPDR S&P BIOTECH ETF	\$449M	\$535M	\$1,157M	\$3,477M	\$8,006M
XLF	Financial Select Sector SPDR Fund	\$378M	\$598M	(\$1,997M)	(\$6,132M)	\$32,846M
XLE	Energy Select Sector SPDR Fund	\$287M	\$815M	(\$224M)	\$730M	\$44,034M
XLP	Consumer Staples Select Sector SPDR Fund	\$272M	\$660M	\$968M	\$4,843M	\$16,789M
IAI	iShares U.S. Broker-Dealers & Securities Excha	\$242M	\$262M	\$291M	(\$93M)	\$803M
IBB	iShares Biotechnology ETF	\$155M	\$363M	\$254M	\$409M	\$8,941M
RCD	Invesco S&P 500 Equal Weight Consumer Discr	\$144M	\$132M	\$187M	\$107M	\$513M
XRT	SPDR S&P Retail ETF	\$99M	\$112M	\$221M	(\$376M)	\$563M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IYR	iShares U.S. Real Estate ETF	(\$232M)	(\$419M)	(\$733M)	(\$2,361M)	\$3,312M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$221M)	(\$304M)	(\$571M)	(\$2,074M)	\$14,205M
XLU	Utilities Select Sector SPDR Fund	(\$107M)	\$438M	\$989M	\$3,477M	\$15,903M
VNQ	Vanguard Real Estate ETF	(\$100M)	(\$406M)	(\$1,694M)	(\$1,076M)	\$34,822N
VHT	Vanguard Health Care ETF	(\$97M)	\$215M	\$1,006M	\$1,117M	\$16,929N
ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$69M)	(\$20M)	(\$289M)	(\$142M)	\$5,185N
XLC	Communication Services Select Sector SPDR Fu	(\$60M)	(\$315M)	\$345M	(\$1,093M)	\$8,516N
IYM	iShares U.S. Basic Materials ETF	(\$59M)	(\$222M)	(\$235M)	\$85M	\$764N
KIE	SPDR S&P Insurance ETF	(\$59M)	(\$13M)	\$53M	\$14M	\$516N
FXU	First Trust Utilities AlphaDEX Fund	(\$54M)	(\$56M)	\$34M	\$184M	\$363N

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



## U.S. Sector Rolling 30-Day Flows

November 17, 2022

Nov 22





**Consumer Discretionary** 



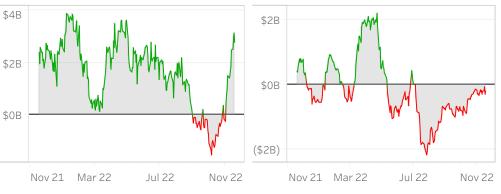




Mar 22

Health Care







Nov 22

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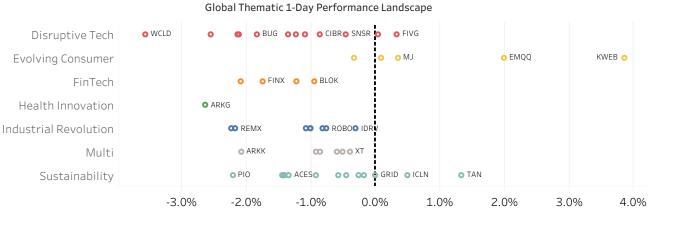
Jul 22



Clean Energy: Solar (TAN)

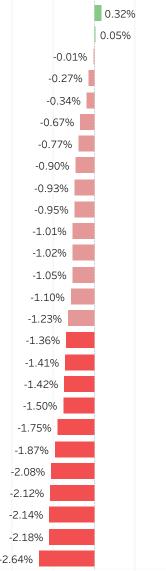
## **Global Thematic Performance**

November 17, 2022



### Global Thematic Segment 1-Day Performance

	Clean Energy. Solar (TAN)
	Cannabis (MJ)
	Connectivity (FIVG)
	Evolving Consumer (SOCL)
-0.	Smart Infrastructure (GRID)
-0.2	Clean Energy: Wind (FAN)
-0.34	eSports & Video Games (ESPO
-0.670	Big Data (AIQ)
-0.779	Robotics & AI (ROBO)
-0.90%	Casinos & Gaming (BETZ)
-0.93%	Clean Energy (PBW)
-0.95%	Blockchain (BLOK)
-1.01%	Industrial Revolution (ARKQ)
-1.02%	NextGen Transportation (DRIV)
-1.05%	3D Printing (PRNT)
-1.10%	Cyber Security (HACK)
-1.23%	Digital Payments (IPAY)
-1.36%	Digital Infrastructure (SRVR)
-1.41%	Space (UFO)
-1.42%	Water (PHO)
-1.50%	Biotech
-1.75%	FinTech (FINX)
-1.87%	Online Retail (IBUY)
-2.08%	Multi-Theme (ARKK)
-2.12%	Cloud Computing (SKYY)
-2.14%	Disruptive Tech (ARKW)
-2.18%	Advanced Materials (REMX)
-2.64%	Genomics (ARKG)
-4 00% -2 00%	



1.32%

0.34%

-4.00% -2.00% 0.00% 2.00%

### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	3.85%
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	1.99%
TAN	Invesco Solar ETF	1.32%
ICLN	iShares Global Clean Energy ETF	0.49%
BJK	VanEck Gaming ETF	0.36%
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	0.34%
MJUS	ETFMG U.S. Alternative Harvest ETF	0.34%
FIVG	Defiance Next Gen Connectivity ETF	0.32%
LEGR	First Trust Indxx Innovative Transaction & Process ETF	0.26%
KGRN	KraneShares MSCI China Clean Technology Index ETF	0.26%

### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
WCLD	WisdomTree Cloud Computing Fund	-3.57%
ARKG	ARK Genomic Revolution ETF	-2.64%
CLOU	Global X Cloud Computing ETF	-2.56%
PAWZ	ProShares Pet Care ETF	-2.35%
GNOM	Global X Genomics & Biotechnology ETF	-2.31%
LIT	Global X Lithium & Battery Tech ETF	-2.24%
PIO	Invesco Global Water ETF	-2.21%
REMX	VanEck Rare Earth/Strategic Metals ETF	-2.18%
ARKW	ARK Next Generation Internet ETF	-2.14%
SKYY	First Trust Cloud Computing ETF	-2.12%

#### Thematic Most Overbought

Ticker	Fund	
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	70.17
MJUS	ETFMG U.S. Alternative Harvest ETF	68.60
CTEC	Global X CleanTech ETF	67.35
TAN	Invesco Solar ETF	67.19
LEGR	First Trust Indxx Innovative Transaction & Process ETF	66.49
BJK	VanEck Gaming ETF	65.12
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	65.06
KWEB	KraneShares CSI China Internet ETF	64.96
MSOS	AdvisorShares Pure US Cannabis ETF	64.70
SNSR	Global X Internet of Things ETF	64.54

### Thematic Most Oversold

	Ticker	Fund	
%	вксн	Global X Blockchain ETF	35.16
%	BLOK	Amplify Transformational Data Sharing ETF	39.81
%	BUG	Global X Cybersecurity ETF	45.40
%	FINX	Global X FinTech ETF	46.07
%	BTEC	Principal Healthcare Innovators ETF	46.44
%	LIT	Global X Lithium & Battery Tech ETF	46.59
%	WCLD	WisdomTree Cloud Computing Fund	46.78
%	ARKW	ARK Next Generation Internet ETF	47.52
%	SBIO	ALPS Medical Breakthroughs ETF	47.59
%	ARKG	ARK Genomic Revolution ETF	47.91

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First Trust Cloud Computing ETF

Ticker Fund SKYY First T

### **Global Thematic Flows**

### Thematic 1 Week Flow Leaders

Ticker	Fund	_
ARKK	ARK Innovation ETF	\$454M
TAN	Invesco Solar ETF	\$155M
ARKG	ARK Genomic Revolution ETF	\$86M
MSOS	AdvisorShares Pure US Cannabis ETF	\$25M
SBIO	ALPS Medical Breakthroughs ETF	\$13M
KWEB	KraneShares CSI China Internet ETF	\$12M
ICLN	iShares Global Clean Energy ETF	\$6M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$5M
XT	iShares Exponential Technologies ETF	\$5M
ONLN	ProShares Online Retail ETF	\$5M

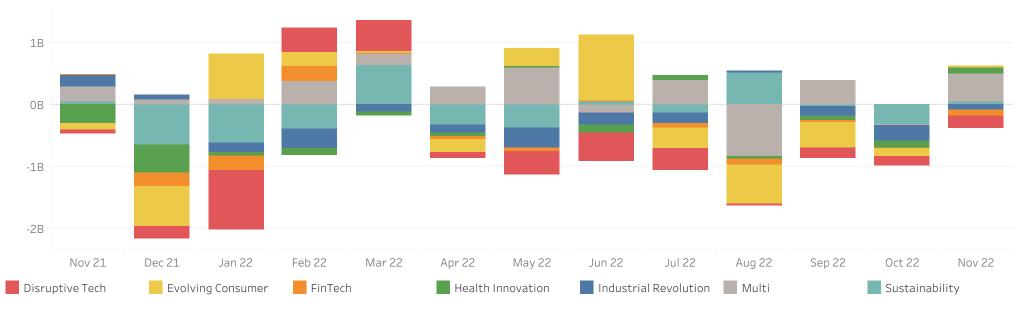
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$16B	(\$87M)	(\$644M)	(\$1,420M)	(\$2,157M)
Evolving Consumer	46	\$9B	\$34M	(\$603M)	(\$519M)	(\$89M)
FinTech	23	\$3B	(\$5M)	(\$187M)	(\$296M)	(\$601M)
Health Innovation	19	\$3B	\$65M	(\$149M)	(\$248M)	(\$1,202M)
Industrial Revolution	32	\$11B	(\$34M)	(\$538M)	(\$900M)	(\$1,635M)
Multi	41	\$15B	\$339M	\$773M	\$160M	\$2,094M
Sustainability	40	\$19B	\$111M	(\$293M)	\$99M	(\$1,623M)
Grand Total	236	\$76B	\$424M	(\$1,642M)	(\$3,125M)	(\$5,213M)

Thematic Landscape Assets & Flows

### Thematic 1 Week Flow Laggards

#### (\$26M) First Trust NASDAQ Cybersecurity ETF CIBR TARK AXS 2X Innovation ETF (\$14M) PBW Invesco WilderHill Clean Energy ETF (\$14M) (\$11M) ESPO VanEck Video Gaming and eSports ETF Amplify Transformational Data Sharing ETF (\$8M) BLOK DRIV Global X Autonomous & Electric Vehicles ETF (\$7M) FINX Global X FinTech ETF (\$7M) Global X Robotics & Artificial Intelligence ETF (\$7M) BOTZ PHO Invesco Water Resources 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

(\$54M)

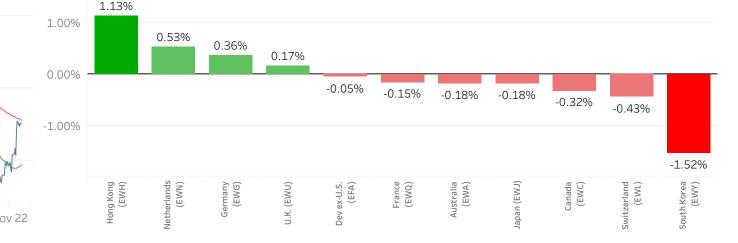


# Developed Markets ex-U.S. Performance

November 17, 2022

Developed ex-U.S. (EFA)





Developed ex-U.S. 1-Day Performance Top 10 Countries

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



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

Ticker	Fund	
AIA	iShares Asia 50 ETF	1.16%
EWH	iShares MSCI Hong Kong ETF	1.13%
BKCI	BNY Mellon Concentrated International ETF	0.71%
SCJ	iShares MSCI Japan Small-Cap ETF	0.67%
EWS	iShares MSCI Singapore ETF	0.63%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.55%
JIRE	JPMorgan International Research Enhanced Equity ETF	0.53%
EWN	iShares MSCI Netherlands ETF	0.53%
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	0.46%
ENZL	iShares MSCI New Zealand ETF	0.44%

### Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EIS	iShares MSCI Israel ETF	-2.37%
ISRA	VanEck Israel ETF	-1.99%
CIL	VictoryShares International Volatility Wtd ETF	-1.83%
IVAL	Alpha Architect International Quantitative Value ETF	-1.60%
EWY	iShares MSCI South Korea ETF	-1.52%
FLKR	Franklin FTSE South Korea ETF	-1.52%
NORW	Global X MSCI Norway ETF	-1.47%
EWD	iShares MSCI Sweden ETF	-1.25%
PIZ	Invesco DWA Developed Markets Momentum ETF	-1.24%
FSZ	First Trust Switzerland AlphaDEX Fund	-1.18%

#### Developed ex-U.S. Most Overbought

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	75.54
GSID	Goldman Sachs MarketBeta International Equity ETF	73.44
EWI	iShares MSCI Italy ETF	72.46
FEZ	SPDR EURO STOXX 50 ETF	72.37
EWG	iShares MSCI Germany ETF	71.95
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	70.86
EWN	iShares MSCI Netherlands ETF	70.47
EZU	iShares MSCI Eurozone ETF	70.44
HEZU	iShares Currency Hedged MSCI Eurozone ETF	70.23
NUDM	Nuveen ESG International Developed Markets Equity ETF	70.11

#### Developed ex-U.S. Most Oversold

	Ticker	Fund	
)	PTIN	Pacer Trendpilot International ETF	26.60
)	EIS	iShares MSCI Israel ETF	49.61
)	ISRA	VanEck Israel ETF	51.93
)	NORW	Global X MSCI Norway ETF	55.74
)	IVAL	Alpha Architect International Quantitative Value ETF	59.26
)	FSZ	First Trust Switzerland AlphaDEX Fund	59.30
)	EWD	iShares MSCI Sweden ETF	60.45
)	EWC	iShares MSCI Canada ETF	60.50
	IMOM	Alpha Architect International Quantitative Moment	60.51
	RFDI	First Trust Riverfront Dynamic Developed Internatio	61.28
)	RFDI	First Trust Riverfront Dynamic Developed Internatio	61.28

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

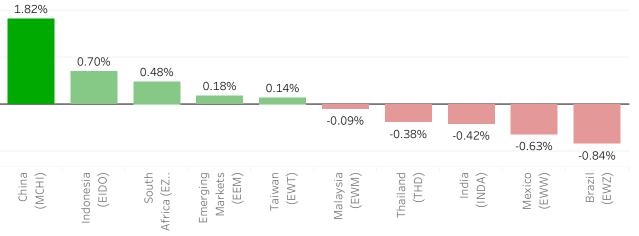


# **Emerging Markets Performance**

November 17, 2022







Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Apr 22 May 22

Feb 22 Mar 22 Jul 22 Aug 22 Sep 22 Oct 22 Nov 22

Jun 22

6B 4B 2B 0B -2B

Nov 21

Dec 21 Jan 22 Emerging 1-Day Performance Leaders

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	3.69%
FXI	iShares China Large-Cap ETF	2.36%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	2.02%
мсні	iShares MSCI China ETF	1.82%
ECNS	iShares MSCI China Small-Cap ETF	1.74%
FNI	First Trust Chindia ETF	1.64%
FLCH	Franklin FTSE China ETF	1.59%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	1.55%
GXC	SPDR S&P China ETF	1.48%
KSA	iShares MSCI Saudi Arabia ETF	0.89%

### Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-4.01%
TUR	iShares MSCI Turkey ETF	-3.53%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.94%
EPOL	iShares MSCI Poland ETF	-1.36%
EPU	iShares MSCI Peru ETF	-1.25%
ILF	iShares Latin America 40 ETF	-1.12%
КВА	KraneShares Bosera MSCI China A 50 Connect Index ETF	-1.09%
FRDM	Freedom 100 Emerging Markets ETF	-0.94%
EWZ	iShares MSCI Brazil ETF	-0.84%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.84%

#### Emerging Most Overbought

	Ticker	Fund	
)	EPOL	iShares MSCI Poland ETF	72.71
5	EWW	iShares MSCI Mexico ETF	70.64
)	EWT	iShares MSCI Taiwan ETF	69.67
5	EZA	iShares MSCI South Africa ETF	67.34
)	EPU	iShares MSCI Peru ETF	65.85
5	ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	65.44
)	JEMA	JPMorgan ActiveBuilders Emerging Markets Equity E	65.31
5	EEMA	iShares MSCI Emerging Markets Asia ETF	65.11
)	ECNS	iShares MSCI China Small-Cap ETF	65.09
)	HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	64.90

#### Emerging Most Oversold

	Ticker	Fund	
)	EWZS	iShares MSCI Brazil Small-Cap ETF	36.04
)	FLBR	Franklin FTSE Brazil ETF	40.06
)	EWZ	iShares MSCI Brazil ETF	40.44
)	KSA	iShares MSCI Saudi Arabia ETF	40.46
)	EIDO	iShares MSCI Indonesia ETF	41.55
)	QAT	iShares MSCI Qatar ETF	42.14
)	ILF	iShares Latin America 40 ETF	43.46
)	FLLA	Franklin FTSE Latin America ETF	44.19
)	VNM	VanEck Vietnam ETF	45.51
)	SMIN	iShares MSCI India Small Cap ETF	46.33

\* 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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### Fixed Income, Commodities & Currencies

Commodities (DJP)

### November 17, 2022







**Currencies Performance** 

### **Fixed Income Performance**

### **Commodities Performance**

Aug 22

Nov 22

#### Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day -1.18% 2.93% 19.86% DJP **Broad Commodities** -0.42% 2.64% -13.29% AGG U.S. Aggregate -2.30% -1.31% 41.45% 0.38% -4.71% 12.10% DBE Energy UUP Long Dollar -2.64% 0.01% 29.03% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds 0.46% -4.30% -0.12% -2.78% 0.20% 40.60% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds -0.68% 2.43% -14.88% UNG Natural Gas 2.54% -1.15% 64.93% -0.44% 5.24% -10.77% UDN Short Dollar -2.25% 0.81% 41.94% UGA Gasoline -31.04% 20+ Year Treasury Bonds -1.06% 2.53% TLT -1.01% 7.79% DBP Precious Metals -6.57% -0.73% 6.84% -4.12% GLD Gold -0.25% 5.46% -9.53% FXE Euro -0.68% -12.56% TIP **TIPS Bonds** 0.52% -10.32% -2.28% 12.68% SLV Silver PPLT abrdn Physical Platin. -2.24% 7.51% 1.29% 0.00% 0.66% 0.44% FLOT Floating Rate Bonds PALL abrdn Physical Palla. -3.25% 0.61% 5.44% FXB British Pound Sterling -0.49% 4.62% -12.20% -0.54% 5.23% -18.14% DBB Base Metals -1.02% 8.82% -12.44% LQD Investment Grade Corporate CPER -2.20% 8.40% -18.45% Copper HYG High Yield Corporate -0.43% 2.71% -11.31% LD -2.79% 5.18% -5.62% Lead -0.74% 4.61% -5.05% FXF Swiss Franc -4.45% 18.59% 23.05% JJN Nickel -0.29% 1.54% -2.28% BKLN Senior Loan JJU -0.97% 7.06% -14.97% Aluminum JJT Tin -3.83% 12.63% -39.88% -0.69% 3.48% -16.46% PFF Preferred & Income Securities -0.55% 6.22% -18.32% FXY Japanese Yen -0.90% -0.90% 0.66% DBA Agriculture 0.00% -2.71% 23.35% CORN Corn 0.11% 1.68% -8.35% MUB Municipal Bonds -0.78% 1.90% 17.98% SOYB Soybeans Canadian Dollar -0.08% 3.02% -5.11% -0.38% 3.33% -12.11% -1.31% -5.25% 12.45% FXC WEAT Wheat MBB MBS -2.19% 2.55% 1.85% CANE Sugar -0.90% 7.36% -20.23% EMB Dollar Denominated EM Bonds -2.06% 4.28% -6.14% BAL Cotton -2.81% 6.47% -9.80% FXA Australian Dollar -0.94% 6.47% -8.18% NIB Cocoa -1.09% 4.12% -14.28% LEMB Local Currency EM Bond JO -1.24% -18.68% -27.39% Coffee

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**Closing Price** 

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