

Dec 22

Closing Price

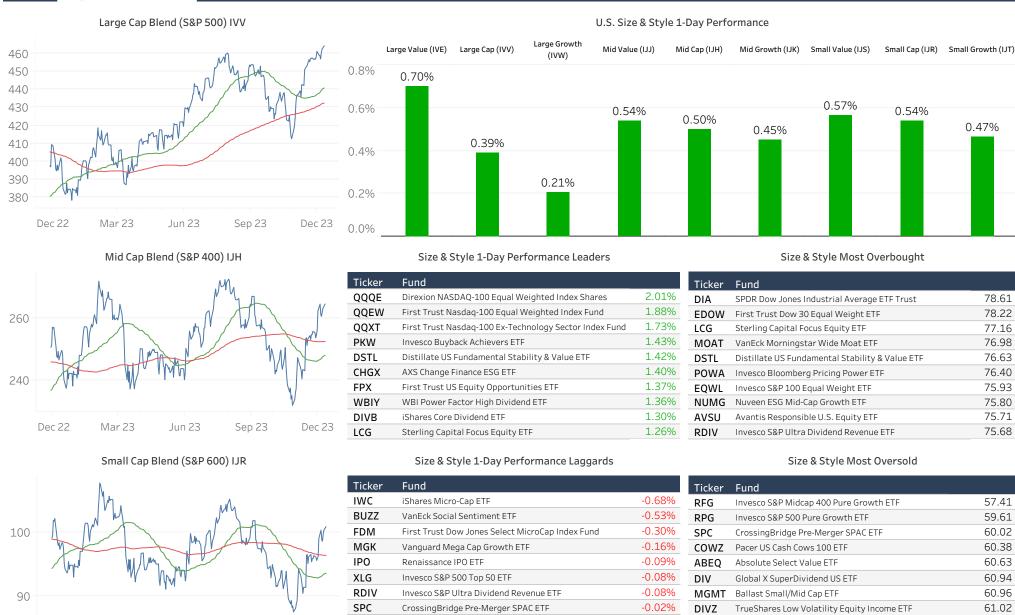
Mar 23

Jun 23

50 Day Moving Average

Sep 23

# U.S. Size & Style Performance



HLAL

OEF

Dec 23

200 Day Moving Average

-0.02%

-0.01%

ALTL

**SPGP** 

Pacer Lunt Large Cap Alternator ETF

Invesco S&P 500 GARP ETF

Wahed FTSE USA Shariah ETF

iShares S&P 100 ETF

62.12

62.56

<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	\$1,579B	\$3.58B	\$58.98B	\$93.92B	\$101.42B
Large Cap, Beta, Beta: Growth	10	\$308B	(\$0.14B)	\$10.17B	\$12.89B	\$17.09B
Large Cap, Beta, Beta: Value	11	\$232B	\$1.50B	\$4.87B	\$6.70B	\$0.57B
Mid Cap, Beta, Beta	10	\$201B	\$0.31B	\$1.12B	\$8.48B	\$9.55B
Mid Cap, Beta, Beta: Growth	6	\$37B	\$0.06B	\$0.70B	\$1.11B	\$0.97B
Mid Cap, Beta, Beta: Value	6	\$39B	(\$0.01B)	(\$0.83B)	(\$1.26B)	(\$2.77B)
Small Cap, Beta, Beta	11	\$209B	\$0.04B	\$5.13B	\$5.58B	\$11.74B
Small Cap, Beta, Beta: Growth	7	\$34B	\$0.13B	\$0.66B	\$1.09B	\$1.05B
Small Cap, Beta, Beta: Value	7	\$50B	\$0.25B	(\$0.28B)	(\$0.39B)	(\$1.46B)

## Mid-Cap 30-Day Rolling 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	\$4.24B	\$21.82B	\$41.15B	\$32.85B	\$385.89B
SPY	SPDR S&P 500 ETF Trust	\$4.11B	\$16.56B	\$7.03B	\$8.85B	\$444.82B
SPYV	SPDR Portfolio S&P 500 Value ETF	\$0.74B	\$1.85B	\$2.75B	\$2.20B	\$19.06B
VTI	Vanguard Total Stock Market ETF	\$0.44B	\$5.76B	\$11.54B	\$20.91B	\$333.05B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.42B	\$0.83B	\$1.06B	(\$0.99B)	\$31.59B
IWD	iShares Russell 1000 Value ETF	\$0.41B	\$1.71B	\$0.95B	(\$3.46B)	\$52.50B
VXF	Vanguard Extended Market ETF	\$0.32B	\$0.72B	\$1.10B	\$1.58B	\$16.87B
SCHD	Schwab US Dividend Equity ETF	\$0.30B	\$0.96B	\$2.20B	\$7.78B	\$49.29B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.29B	\$2.24B	\$8.24B	\$10.04B	\$44.63B
IWB	iShares Russell 1000 ETF	\$0.24B	\$0.00B	(\$0.36B)	(\$1.30B)	\$31.65B

## Small-Cap 30-Day Rolling Flows



## U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$3.33B)	\$2.35B	\$5.65B	\$2.60B	\$218.20B
V00	Vanguard S&P 500 ETF	(\$2.03B)	\$8.25B	\$26.66B	\$38.41B	\$356.36B
IWY	iShares Russell Top 200 Growth ETF	(\$0.36B)	\$1.10B	\$0.51B	\$1.62B	\$8.16B
USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	(\$0.30B)	(\$0.25B)	(\$0.30B)	(\$2.29B)	\$1.06B
IWM	iShares Russell 2000 ETF	(\$0.26B)	\$3.60B	(\$0.32B)	\$1.53B	\$56.70B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.26B)	(\$2.48B)	(\$3.23B)	(\$4.70B)	\$26.73B
DFUV	Dimensional US Marketwide Value ETF	(\$0.19B)	\$0.11B	\$0.22B	\$0.55B	\$9.03B
IVW	iShares S&P 500 Growth ETF	(\$0.12B)	(\$0.29B)	\$1.44B	\$0.91B	\$35.87B
DGRO	iShares Core Dividend Growth ETF	(\$0.11B)	\$0.29B	\$0.28B	(\$0.82B)	\$24.36B
SUSL	iShares ESG MSCI USA Leaders ETF	(\$0.10B)	(\$0.09B)	(\$0.25B)	(\$2.26B)	\$1.08B

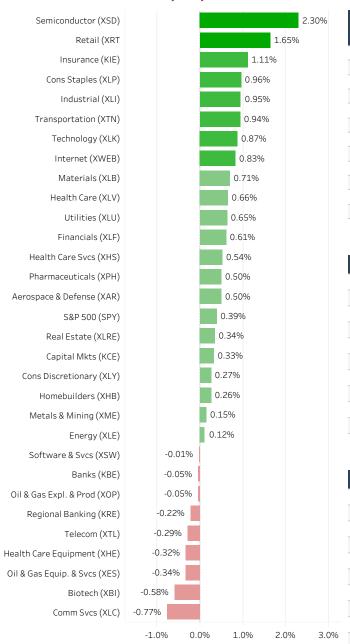
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day





#### 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)
SPY	SPDR S&P 500 ETF Trust	0.00%	22.65%	5.24%	7.33%	71.85
XLK	Technology Select Sector SPDR Fund	0.00%	55.38%	7.67%	13.98%	70.32
XLI	Industrial Select Sector SPDR Fund	-0.68%	14.06%	6.79%	6.63%	75.66
XLF	Financial Select Sector SPDR Fund	-1.76%	17.33%	7.05%	8.49%	74.33
XLC	Communication Services Select Sector SPDR Fund	-1.77%	49.83%	2.73%	9.15%	54.93
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.88%	37.53%	7.01%	8.77%	72.76
XLV	Health Care Select Sector SPDR Fund	-2.49%	7.96%	3.15%	1.58%	68.07
XLB	Materials Select Sector SPDR Fund	-3.74%	10.81%	4.85%	3.11%	63.82
XLP	Consumer Staples Select Sector SPDR Fund	-8.67%	6.89%	2.94%	-2.51%	58.51
XLRE	Real Estate Select Sector SPDR Fund	-9.08%	18.14%	8.74%	4.52%	71.95
XLU	Utilities Select Sector SPDR Fund	-11.46%	13.58%	5.21%	-1.13%	63.45
XLE	Energy Select Sector SPDR Fund	-11.81%	7.49%	-4.01%	-2.50%	39.11

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
FTXL	First Trust Nasdaq Semiconductor ETF	3.76%	ITB	iShares U.S. Home Construction ETF	80.78
SOXQ	Invesco PHLX Semiconductor ETF	3.46%	XHB	SPDR S&P Homebuilders ETF	79.80
SOXX	iShares Semiconductor ETF	3.41%	ITA	iShares U.S. Aerospace & Defense ETF	78.97
PSI	Invesco Semiconductors ETF	3.16%	KCE	SPDR S&P Capital Markets ETF	77.57
QTEC	First Trust NASDAQ-100 Technology Sector Index	2.38%	IYJ	iShares U.S. Industrials ETF	76.93
XSD	SPDR S&P Semiconductor ETF	2.30%	RSPD	Invesco S&P 500 Equal Weight Consumer Discretionary	76.70
RSPT	Invesco S&P 500 Equal Weight Technology ETF	1.96%	RSPF	Invesco S&P 500 Equal Weight Financials ETF	76.67
XRT	SPDR S&P Retail ETF	1.65%	VFH	Vanguard Financials ETF	76.56
TDV	ProShares S&P Technology Dividend Aristocrats E	1.57%	PKB	Invesco Building & Construction ETF	76.48
PSCT	Invesco S&P SmallCap Information Technology ETF	1.53%	FNCL	Fidelity MSCI Financials Index ETF	76.45

## Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
AMLP	Alerian MLP ETF	-1.58%	FCG	First Trust Natural Gas ETF	32.82
MLPA	Global X MLP ETF	-1.54%	PXJ	Invesco Oil & Gas Services ETF	33.90
ENFR	Alerian Energy Infrastructure ETF	-0.96%	IEZ	iShares U.S. Oil Equipment & Services ETF	34.02
MLPX	Global X MLP & Energy Infrastructure ETF	-0.84%	XES	SPDR S&P Oil & Gas Equipment & Services ETF	34.40
KBWD	Invesco KBW High Dividend Yield Financial ETF	-0.78%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	35.03
XLC	Communication Services Select Sector SPDR Fund	-0.77%	FXN	First Trust Energy AlphaDEX Fund	35.83
VOX	Vanguard Communication Services ETF	-0.71%	PSCE	Invesco S&P SmallCap Energy ETF	36.35
TPYP	Tortoise North American Pipeline Fund	-0.67%	MLPA	Global X MLP ETF	37.46
XBI	SPDR S&P BIOTECH ETF	-0.58%	FTXN	First Trust Nasdaq Oil & Gas ETF	37.58
FCOM	Fidelity MSCI Communication Services Index ETF	-0.56%	AMLP	Alerian MLP ETF	37.74

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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	\$20B	(\$76M)	\$498M	\$1,575M	\$3,421M
Consumer Discretionary	12	\$28B	\$105M	(\$487M)	\$1,083M	\$2,737M
Consumer Staples	10	\$26B	(\$243M)	(\$1,922M)	(\$3,498M)	(\$2,540M)
Energy	30	\$70B	(\$418M)	\$2,010M	\$2,025M	(\$6,199M)
Financials	26	\$58B	(\$176M)	(\$2,176M)	(\$733M)	(\$1,291M)
Health Care	23	\$84B	(\$274M)	(\$3,715M)	(\$6,188M)	(\$9,638M)
Industrial	13	\$35B	(\$85M)	(\$728M)	\$641M	\$1,641M
Materials	9	\$12B	(\$173M)	(\$866M)	(\$1,388M)	(\$2,313M)
Multi-Sector	17	\$19B	\$150M	(\$734M)	\$926M	\$2,100M
Real Estate	25	\$57B	\$239M	\$954M	\$1,537M	(\$2,272M)
Technology	23	\$169B	\$604M	\$4,684M	\$4,994M	\$5,401M
Utilities	9	\$22B	\$119M	(\$1,242M)	(\$1,950M)	(\$1,696M)

## U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	\$556M	\$2,402M	\$3,166M	\$573M	\$56,794M
IYR	iShares U.S. Real Estate ETF	\$402M	\$1,189M	\$1,093M	\$633M	\$4,084M
VGT	Vanguard Information Technology ETF	\$232M	\$735M	\$249M	(\$299M)	\$57,037M
XLU	Utilities Select Sector SPDR Fund	\$117M	(\$464M)	(\$962M)	(\$582M)	\$14,164M
FDN	First Trust Dow Jones Internet Index Fund	\$105M	(\$526M)	(\$87M)	\$346M	\$5,584M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$95M	(\$39M)	\$22M	(\$671M)	\$3,422M
XLRE	Real Estate Select Sector SPDR Fund	\$76M	\$442M	\$522M	\$107M	\$5,086M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$70M	(\$136M)	\$1,028M	\$1,777M	\$18,525M
ITB	iShares U.S. Home Construction ETF	\$64M	(\$201M)	(\$98M)	\$243M	\$2,272M
VIS	Vanguard Industrials ETF	\$50M	(\$276M)	\$95M	\$83M	\$4,210M

## U.S. Sector & Industry Flow Laggards

Tic	cker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XL	.E	Energy Select Sector SPDR Fund	(\$349M)	\$1,790M	\$1,474M	(\$1,191M)	\$36,278M
SO	XX	iShares Semiconductor ETF	(\$255M)	(\$100M)	\$125M	\$453M	\$9,289M
۷N	١Q	Vanguard Real Estate ETF	(\$233M)	(\$1,051M)	(\$523M)	(\$2,708M)	\$31,517M
XL	.1	Industrial Select Sector SPDR Fund	(\$200M)	(\$579M)	\$174M	\$152M	\$14,919M
XL	.B	Materials Select Sector SPDR Fund	(\$175M)	(\$311M)	(\$554M)	(\$330M)	\$5,245M
XL	.F	Financial Select Sector SPDR Fund	(\$163M)	(\$1,877M)	(\$377M)	(\$622M)	\$32,368M
XL	.P	Consumer Staples Select Sector SPDR Fund	(\$151M)	(\$832M)	(\$1,312M)	(\$739M)	\$15,560M
IBI	В	iShares Biotechnology ETF	(\$93M)	(\$650M)	(\$706M)	(\$1,603M)	\$6,629M
XB	31	SPDR S&P BIOTECH ETF	(\$92M)	\$99M	\$146M	(\$1,549M)	\$6,256M
FX	(G	First Trust Consumer Staples AlphaDEX Fund	(\$65M)	(\$208M)	(\$224M)	(\$213M)	\$447M

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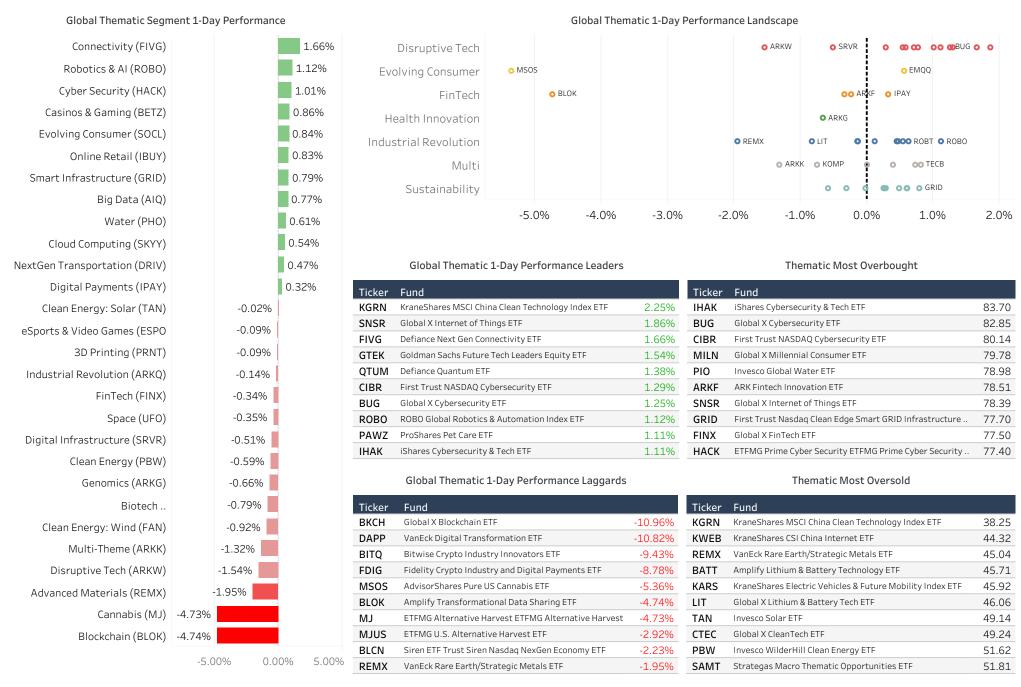


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# Global Thematic Performance





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





#### Thematic 1 Week Flow Leaders

Ticker	Fund	
TAN	Invesco Solar ETF	\$113M
BLOK	Amplify Transformational Data Sharing ETF	\$93M
MSOS	AdvisorShares Pure US Cannabis ETF	\$29M
WCLD	WisdomTree Cloud Computing Fund	\$25M
AIQ	Global X Artificial Intelligence & Technology ETF	\$22M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$19M
ARKW	ARK Next Generation Internet ETF	\$14M
SRVR	Pacer Data & Infrastructure Real Estate ETF	\$13M
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	\$11M
PORT	First Trust Nasdag Artificial Intelligence & Robotics ETE	\$9M

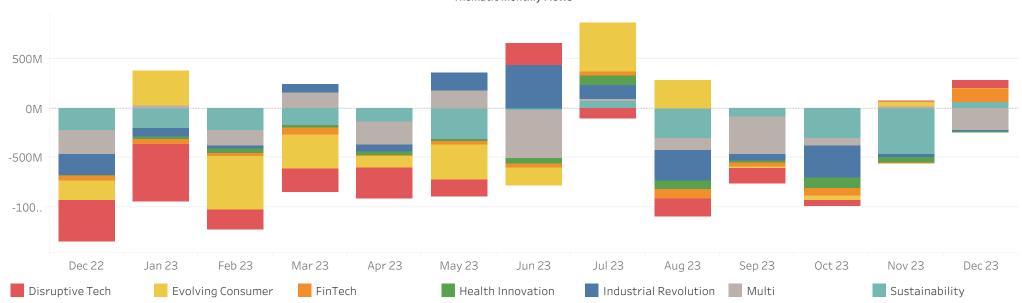
## Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$50M)
LIT	Global X Lithium & Battery Tech ETF	(\$41M)
KWEB	KraneShares CSI China Internet ETF	(\$14M)
XT	iShares Exponential Technologies ETF	(\$14M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$10M)
ARKG	ARK Genomic Revolution ETF	(\$10M)
PBW	Invesco WilderHill Clean Energy ETF	(\$9M)
FIW	First Trust Water ETF	(\$9M)
SKYY	First Trust Cloud Computing ETF	(\$8M)
CGW	Invesco S&P Global Water Index ETF	(\$8M)

## Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$18B	\$83M	(\$157M)	(\$343M)	(\$2,130M)
Evolving Consumer	37	\$9B	\$2M	(\$22M)	\$755M	(\$603M)
FinTech	17	\$3B	\$83M	\$41M	(\$68M)	(\$306M)
Health Innovation	17	\$2B	(\$13M)	(\$145M)	(\$196M)	(\$396M)
Industrial Revolution	30	\$10B	(\$26M)	(\$433M)	(\$413M)	(\$268M)
Multi	35	\$16B	(\$48M)	(\$375M)	(\$1,074M)	(\$1,566M)
Sustainability	40	\$13B	\$79M	(\$791M)	(\$1,060M)	(\$2,323M)
Grand Total	210	\$70B	\$160M	(\$1,882M)	(\$2,400M)	(\$7,591M)

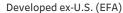
## Thematic Monthly Flows



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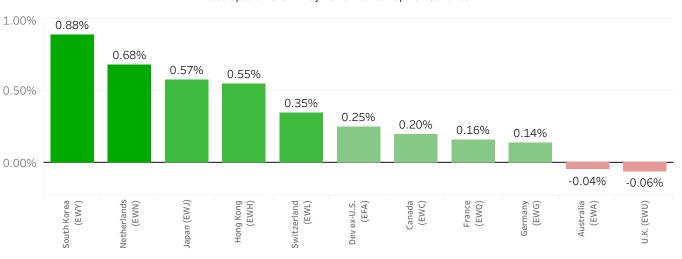






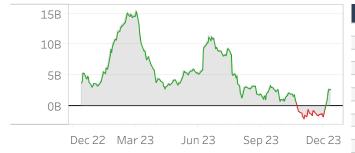


Developed ex-U.S. 1-Day Performance Top 10 Countries



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

200 Day Moving Average 50 Day Moving Average



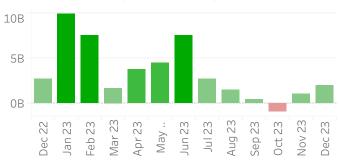
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	1.50%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.46%
DXJ	WisdomTree Japan Hedged Equity Fund	1.39%
FJP	First Trust Japan AlphaDEX Fund	1.38%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.35%
FLKR	Franklin FTSE South Korea ETF	1.18%
MINV	Matthews Asia Innovators Active ETF	1.02%
EWY	iShares MSCI South Korea ETF	0.88%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.73%
EWD	iShares MSCI Sweden ETF	0.69%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
ó	HEZU	iShares Currency Hedged MSCI Eurozone ETF	82.94
ó	HEDJ	WisdomTree Europe Hedged Equity Fund	80.31
ó	DAX	Global X DAX Germany ETF	78.94
ó	EWG	iShares MSCI Germany ETF	78.75
ó	FEZ	SPDR EURO STOXX 50 ETF	78.23
ó	DBEU	Xtrackers MSCI Europe Hedged Equity ETF	76.69
ó	EZU	iShares MSCI Eurozone ETF	76.13
ó	EWD	iShares MSCI Sweden ETF	75.86
ó	EWQ	iShares MSCI France ETF	75.30
ó	EWN	iShares MSCI Netherlands ETF	74.56

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EIS	iShares MSCI Israel ETF	-1.26%
EWS	iShares MSCI Singapore ETF	-0.93%
EWO	iShares MSCI Austria ETF	-0.81%
ISRA	VanEck Israel ETF	-0.78%
EWP	iShares MSCI Spain ETF	-0.62%
ENZL	iShares MSCI New Zealand ETF	-0.53%
GREK	Global X MSCI Greece ETF	-0.49%
EDEN	iShares MSCI Denmark ETF	-0.48%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.38%
IDLV	Invesco S&P International Developed Low Volatility ETF	-0.22%

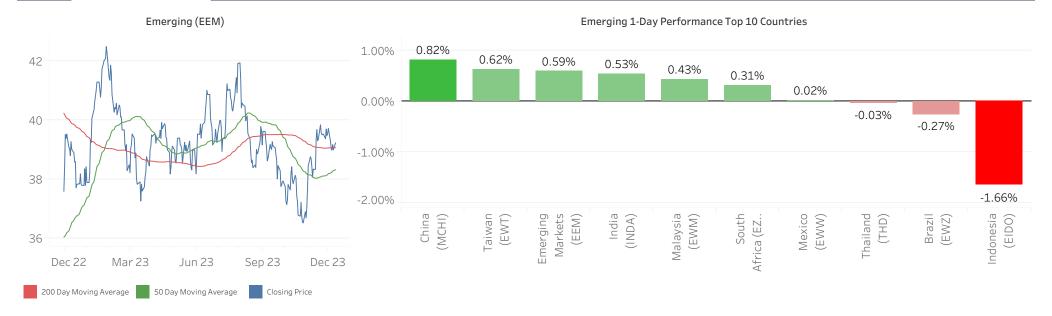
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	38.28
LVHI	Franklin International Low Volatility High Dividend I	41.41
AIA	iShares Asia 50 ETF	43.06
EWS	iShares MSCI Singapore ETF	49.45
AAXJ	iShares MSCI All Country Asia ex Japan ETF	50.76
GREK	Global X MSCI Greece ETF	51.15
SCHC	Schwab International Small-Cap Equity ETF	51.25
FNDF	Schwab Fundamental International Large Co. Index	52.20
DXJ	WisdomTree Japan Hedged Equity Fund	52.51
MINV	Matthews Asia Innovators Active ETF	53.22

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Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	1.72%
CNYA	iShares MSCI China A ETF	1.23%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	1.17%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	1.12%
GXC	SPDR S&P China ETF	1.08%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	0.93%
GLIN	VanEck India Growth Leaders ETF	0.87%
MCHI	iShares MSCI China ETF	0.82%
ECNS	iShares MSCI China Small-Cap ETF	0.77%
RAYC	Rayliant Quantamental China Equity ETF	0.76%

Emerging Most Overbought

	Ticker	Fund	
6	INDY	iShares India 50 ETF	83.38
6	EPI	WisdomTree India Earnings Fund	81.96
6	INDA	iShares MSCI India ETF	81.26
6	FLIN	Franklin FTSE India ETF	80.21
6	PIN	Invesco India ETF	79.12
6	GLIN	VanEck India Growth Leaders ETF	75.46
6	NFTY	First Trust India NIFTY 50 Equal Weight ETF	75.07
6	SMIN	iShares MSCI India Small Cap ETF	74.28
6	ARGT	Global X MSCI Argentina ETF	73.20
6	KSA	iShares MSCI Saudi Arabia ETF	69.73

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-2.34%
TUR	iShares MSCI Turkey ETF	-2.26%
EIDO	iShares MSCI Indonesia ETF	-1.66%
FLN	First Trust Latin America AlphaDEX Fund	-0.96%
EPHE	iShares MSCI Philippines ETF	-0.71%
QAT	iShares MSCI Qatar ETF	-0.71%
ILF	iShares Latin America 40 ETF	-0.43%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.41%
FLLA	Franklin FTSE Latin America ETF	-0.36%
FLBR	Franklin FTSE Brazil ETF	-0.34%

Emerging Most Oversold

Ticker	Fund	
FXI	iShares China Large-Cap ETF	30.96
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	34.29
FLCH	Franklin FTSE China ETF	34.64
ECNS	iShares MSCI China Small-Cap ETF	35.90
MCHI	iShares MSCI China ETF	36.55
FNDE	Schwab Fundamental Emerging Markets Large Co. I	36.60
RAYC	Rayliant Quantamental China Equity ETF	37.20
QAT	iShares MSCI Qatar ETF	37.41
KBA	KraneShares Bosera MSCI China A 50 Connect Index	37.60
PGJ	Invesco Golden Dragon China ETF	39.05

<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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.01%	3.42%	2.86%
SHY	1-3 Year Treasury Bonds	0.02%	0.92%	3.15%
IEF	7-10 Year Treasury Bonds	0.01%	3.32%	0.73%
TLT	20+ Year Treasury Bonds	-0.21%	7.55%	-2.26%
TIP	TIPS Bonds	-0.21%	1.82%	1.66%
FLOT	Floating Rate Bonds	-0.01%	0.48%	6.03%
LQD	Investment Grade Corporate	-0.03%	5.44%	5.74%
HYG	High Yield Corporate	-0.07%	2.83%	8.72%
BKLN	Senior Loan	0.05%	0.63%	10.80%
PFF	Preferred & Income Securities	-0.42%	3.97%	6.23%
MUB	Municipal Bonds	-0.07%	3.56%	3.97%
МВВ	MBS	0.04%	3.74%	1.97%
EMB	Dollar Denominated EM Bonds	-0.16%	5.14%	7.23%
LEMB	Local Currency EM Bond	0.11%	2.64%	4.18%

## **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.51%	-4.29%	-11.27%
DBE	Energy	0.15%	-6.87%	-11.51%
USO	WTI Crude Oil	0.41%	-6.95%	-4.72%
BNO	Brent Crude Oil	0.45%	-6.33%	-4.28%
UNG	Natural Gas	-4.18%	-24.01%	-65.89%
UGA	Gasoline	-0.45%	-4.78%	-1.28%
DBP	Precious Metals	-0.93%	2.34%	4.85%
GLD	Gold	-1.10%	2.27%	8.22%
SLV	Silver	-0.90%	2.80%	-5.04%
PPLT	abrdn Physical Platin	-0.49%	7.82%	-15.28%
PALL	abrdn Physical Palla	1.84%	-0.77%	-46.31%
DBB	Base Metals	-0.27%	-1.84%	-6.63%
CPER	Copper	-1.31%	4.32%	1.43%
DBA	Agriculture	-0.50%	-1.50%	7.74%
CORN	Corn	-0.77%	1.24%	-18.31%
SOYB	Soybeans	1.92%	0.32%	-1.19%
WEAT	Wheat	-3.18%	0.52%	-27.44%
CANE	Sugar	-2.85%	-14.53%	35.78%

## **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.14%	-1.14%	6.08%
UDN	Short Dollar	-0.11%	1.95%	1.95%
FXE	Euro	0.05%	0.98%	2.14%
FXB	British Pound Sterling	0.09%	2.95%	6.81%
FXF	Swiss Franc	0.18%	2.77%	5.00%
FXY	Japanese Yen	-0.80%	3.66%	-10.73%
FXC	Canadian Dollar	0.15%	1.89%	1.79%
FXA	Australian Dollar	-0.14%	3.26%	-2.52%

<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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