

Dec 21

Closing Price

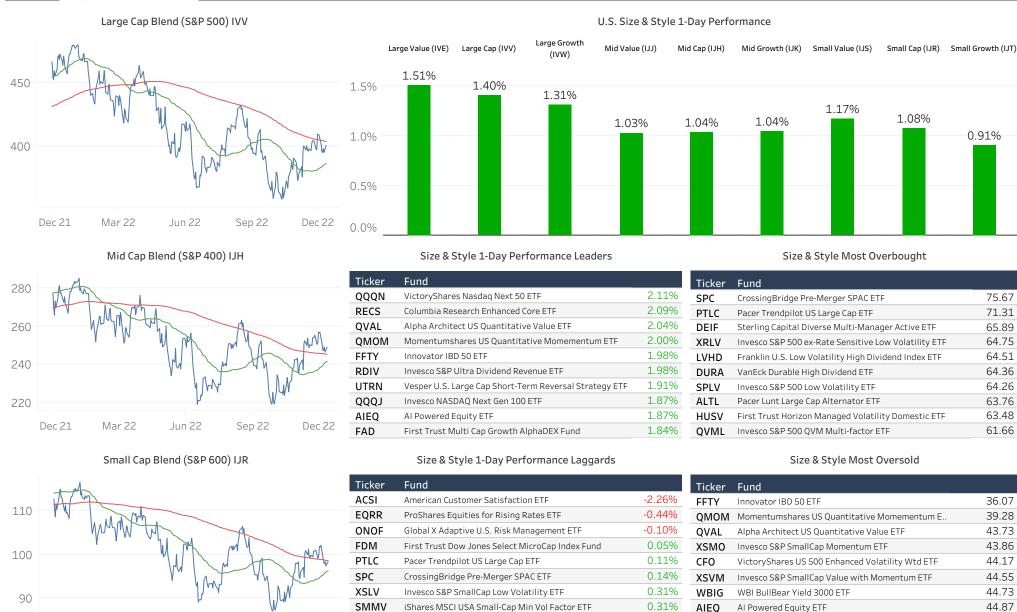
Mar 22

Jun 22

50 Day Moving Average

Sep 22

# U.S. Size & Style Performance



**XSVM** 

**NZUS** 

Dec 22

200 Day Moving Average

Invesco S&P SmallCap Value with Momentum ETF

SPDR MSCI USA Climate Paris Aligned ETF

0.32%

0.32%

**FPX** 

OMFS

First Trust US Equity Opportunities ETF

Invesco Russell 2000 Dynamic Multifactor ETF

45.02

45.10

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



# Large-Cap 30-Day Rolling Flows



# U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	25	\$1,228B	\$7.55B	\$32.22B	\$57.64B	\$95.91B
Large Cap, Beta Growth, Beta: Growth	10	\$221B	\$1.08B	\$8.77B	\$14.79B	\$21.13B
Large Cap, Beta Growth, Beta: Value	11	\$222B	\$0.73B	\$0.57B	\$1.51B	\$18.57B
Mid Cap, Beta, Beta	10	\$180B	\$0.07B	\$4.16B	\$6.52B	\$12.78B
Mid Cap, Beta, Beta: Growth	6	\$32B	(\$0.23B)	\$0.19B	\$1.13B	\$0.76B
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.52B)	\$0.92B	\$1.57B	\$1.57B
Small Cap, Beta, Beta	13	\$190B	(\$0.60B)	\$2.67B	\$4.51B	\$2.40B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.27B	\$0.64B	\$0.73B	\$1.56B
Small Cap, Beta, Beta: Value	7	\$50B	\$0.11B	\$0.82B	(\$0.38B)	(\$1.98B)

## 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	\$6.90B	\$14.42B	\$23.54B	\$4.66B	\$372.79B
QQQ	Invesco QQQ Trust	\$1.32B	\$1.06B	\$1.97B	\$8.97B	\$156.32B
DGRW	WisdomTree US Quality Dividend Growth Fund	\$0.97B	\$1.34B	\$1.89B	\$0.44B	\$8.50B
DON	WisdomTree U.S. MidCap Dividend Fund	\$0.72B	\$0.84B	\$0.86B	\$0.49B	\$3.97B
IWF	iShares Russell 1000 Growth ETF	\$0.56B	\$2.33B	\$2.65B	\$2.62B	\$60.80B
VTI	Vanguard Total Stock Market ETF	\$0.52B	\$3.12B	\$13.32B	\$26.85B	\$266.89B
SPYV	SPDR Portfolio S&P 500 Value ETF	\$0.42B	\$1.72B	\$1.68B	\$2.17B	\$14.95B
DHS	WisdomTree U.S. High Dividend Fund	\$0.40B	\$0.56B	\$0.63B	\$0.91B	\$1.81B
SCHD	Schwab US Dividend Equity ETF	\$0.30B	\$4.19B	\$7.44B	\$14.89B	\$43.72B
VONG	Vanguard Russell 1000 Growth ETF	\$0.24B	\$2.29B	\$2.84B	\$3.29B	\$9.35B

# Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

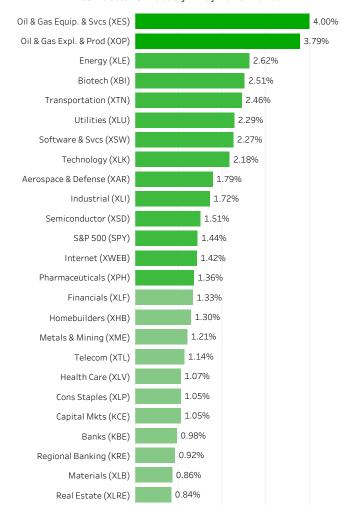
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	(\$0.70B)	\$0.19B	\$0.28B	\$0.53B	\$2.24B
IVV	iShares Core S&P 500 ETF	(\$0.69B)	\$6.40B	\$7.82B	\$22.96B	\$301.37B
IWM	iShares Russell 2000 ETF	(\$0.68B)	\$1.02B	\$0.08B	(\$4.02B)	\$52.71B
MDYG	SPDR S&P 400 Mid Cap Growth ETF	(\$0.41B)	(\$0.14B)	\$0.12B	\$0.19B	\$1.61B
IJĴ	iShares S&P Mid-Cap 400 Value ETF	(\$0.32B)	\$0.03B	\$0.03B	(\$0.99B)	\$7.40B
IVE	iShares S&P 500 Value ETF	(\$0.29B)	\$0.38B	\$0.07B	\$2.55B	\$24.84B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.27B)	\$1.03B	\$3.28B	\$2.64B	\$30.39B
MDYV	SPDR S&P 400 Mid Cap Value ETF	(\$0.19B)	\$0.41B	\$0.90B	\$0.90B	\$2.39B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.15B)	\$1.05B	\$1.27B	\$2.68B	\$30.28B
V00	Vanguard S&P 500 ETF	(\$0.14B)	\$5.19B	\$15.60B	\$44.76B	\$269.41B

<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



0.80%

0.61%

0.53%

0.46%

2.0%

3.0%

4.0%

0.0% 1.0%

Health Care Equipment (XHE)

Comm Svcs (XLC)

Insurance (KIE)

Health Care Svcs (XHS)

Cons Discretionary (XLY)

Retail (XRT

#### Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLV	Health Care Select Sector SPDR Fund	-2.37%	16.31%	5.84%	6.68%	62.60
XLP	Consumer Staples Select Sector SPDR Fund	-4.82%	15.32%	5.85%	4.10%	61.68
XLI	Industrial Select Sector SPDR Fund	-5.87%	21.64%	6.43%	6.94%	58.78
XLU	Utilities Select Sector SPDR Fund	-7.26%	17.77%	7.68%	1.59%	64.45
XLE	Energy Select Sector SPDR Fund	-9.81%	54.55%	-3.23%	5.84%	40.26
XLB	Materials Select Sector SPDR Fund	-9.86%	21.33%	6.78%	3.16%	57.16
XLF	Financial Select Sector SPDR Fund	-15.52%	15.52%	3.31%	2.32%	51.02
SPY	SPDR S&P 500 ETF Trust	-16.49%	11.89%	3.67%	-0.68%	54.25
XLK	Technology Select Sector SPDR Fund	-24.27%	14.76%	5.08%	-1.96%	55.46
XLRE	Real Estate Select Sector SPDR Fund	-25.46%	14.36%	4.90%	-7.85%	55.86
XLY	Consumer Discretionary Select Sector SPDR Fund	-33.54%	5.86%	-1.18%	-9.73%	45.56
XLC	Communication Services Select Sector SPDR Fund	-36.82%	9.73%	1.16%	-11.54%	50.22

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
PSCE	Invesco S&P SmallCap Energy ETF	4.38%	IDU	iShares U.S. Utilities ETF	64.47
IEZ	iShares U.S. Oil Equipment & Services ETF	4.20%	XLU	Utilities Select Sector SPDR Fund	64.45
XES	SPDR S&P Oil & Gas Equipment & Services ETF	4.00%	FUTY	Fidelity MSCI Utilities Index ETF	64.19
PXJ	Invesco Dynamic Oil & Gas Services ETF	3.91%	PINK	Simplify Health Care ETF	63.94
PXE	Invesco Dynamic Energy Exploration & Production	3.89%	VPU	Vanguard Utilities ETF	63.79
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	3.79%	RYU	Invesco S&P 500 Equal Weight Utilities ETF	63.65
FTXN	First Trust Nasdaq Oil & Gas ETF	3.26%	FXU	First Trust Utilities AlphaDEX Fund	63.13
RYE	Invesco S&P 500 Equal Weight Energy ETF	3.14%	IYK	iShares U.S. Consumer Staples ETF	63.03
PXI	Invesco DWA Energy Momentum ETF	3.09%	XLV	Health Care Select Sector SPDR Fund	62.60
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	3.07%	IYH	iShares U.S. Healthcare ETF	62.14

## Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

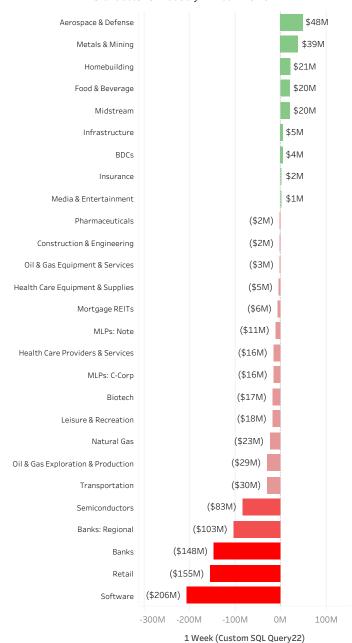
Ticker	Fund		Ticker	Fund	
NETL	NETLease Corporate Real Estate ETF	-0.42%	PXE	Invesco Dynamic Energy Exploration & Production ETF	35.67
KBWD	Invesco KBW High Dividend Yield Financial ETF	-0.13%	AMLP	Alerian MLP ETF	36.13
KBWY	Invesco KBW Premium Yield Equity REIT ETF	0.10%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	36.90
KBWP	Invesco KBW Property & Casualty Insurance ETF	0.16%	FTXN	First Trust Nasdaq Oil & Gas ETF	37.16
BIZD	VanEck BDC Income ETF	0.20%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	37.22
XLY	Consumer Discretionary Select Sector SPDR Fund	0.25%	FCG	First Trust Natural Gas ETF	37.80
QABA	First Trust NASDAQ ABA Community Bank Index Fund	0.36%	AMZA	InfraCap MLP ETF	38.28
PSCC	Invesco S&P SmallCap Consumer Staples ETF	0.38%	PXI	Invesco DWA Energy Momentum ETF	38.32
REZ	iShares Residential and Multisector Real Estate ETF	0.39%	FXN	First Trust Energy AlphaDEX Fund	39.39
PPTY	US Diversified Real Estate ETF	0.40%	KBWR	Invesco KBW Regional Banking ETF	39.69

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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		\$12B	(\$3M)	\$20M	(\$126M)	(\$1,395M)
Consumer Discretionary	12	\$21B	(\$513M)	(\$760M)	(\$1,251M)	(\$7,017M)
Consumer Staples	10	\$30B	\$142M	\$968M	\$2,608M	\$8,562M
Energy	33	\$76B	(\$990M)	\$738M	(\$4,534M)	\$651M
Financials	26	\$59B	(\$339M)	(\$1,795M)	(\$1,654M)	(\$11,045M)
Health Care	23	\$98B	\$255M	\$2,443M	\$3,616M	\$12,980M
Industrial	13	\$30B	(\$109M)	\$284M	(\$900M)	(\$2,659M)
Materials	9	\$14B	\$156M	(\$321M)	(\$3,296M)	(\$947M)
Multi-Sector	19	\$13B	(\$28M)	(\$500M)	(\$2,292M)	(\$6,400M)
Real Estate	25	\$61B	\$386M	(\$198M)	(\$2,639M)	(\$2,656M)
Technology	23	\$116B	(\$278M)	\$2,021M	\$1,058M	\$407M
Utilities	9	\$26B	\$76M	(\$641M)	\$724M	\$5,161M

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	\$378M	\$1,273M	\$1,234M	\$8,511M	\$42,688M
IYR	iShares U.S. Real Estate ETF	\$264M	(\$74M)	(\$817M)	(\$1,520M)	\$3,478M
XLK	Technology Select Sector SPDR Fund	\$164M	\$522M	\$890M	\$1,239M	\$40,026M
XLP	Consumer Staples Select Sector SPDR Fund	\$125M	\$861M	\$1,752M	\$4,978M	\$17,757M
XLB	Materials Select Sector SPDR Fund	\$113M	(\$196M)	(\$1,545M)	(\$1,581M)	\$5,558M
XLU	Utilities Select Sector SPDR Fund	\$78M	(\$368M)	\$538M	\$3,473M	\$16,481M
XLF	Financial Select Sector SPDR Fund	\$61M	(\$1,543M)	(\$637M)	(\$5,775M)	\$31,886M
XLRE	Real Estate Select Sector SPDR Fund	\$46M	\$128M	\$274M	\$878M	\$5,004M
ITA	iShares U.S. Aerospace & Defense ETF	\$44M	\$327M	\$240M	\$1,723M	\$4,428M
XME	SPDR S&P Metals & Mining ETF	\$39M	\$265M	(\$509M)	\$255M	\$2,142M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$831M)	\$212M	(\$2,377M)	(\$893M)	\$38,173M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$354M)	(\$697M)	(\$1,045M)	(\$3,276M)	\$13,476M
IGV	iShares Expanded Tech-Software Sector ETF	(\$205M)	\$775M	\$393M	\$855M	\$4,448M
XRT	SPDR S&P Retail ETF	(\$155M)	(\$29M)	(\$15M)	(\$311M)	\$302M
VGT	Vanguard Information Technology ETF	(\$142M)	(\$410M)	\$147M	\$366M	\$41,344M
XLI	Industrial Select Sector SPDR Fund	(\$125M)	(\$114M)	(\$930M)	(\$2,812M)	\$13,554M
SOXX	iShares Semiconductor ETF	(\$111M)	(\$244M)	(\$692M)	(\$253M)	\$6,192M
KRE	SPDR S&P Regional Banking ETF	(\$102M)	(\$405M)	(\$423M)	(\$1,345M)	\$2,788M
VFH	Vanguard Financials ETF	(\$91M)	(\$218M)	(\$402M)	(\$1,320M)	\$8,786M
KBE	SPDR S&P Bank ETF	(\$85M)	(\$110M)	(\$485M)	(\$880M)	\$1,896M

<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



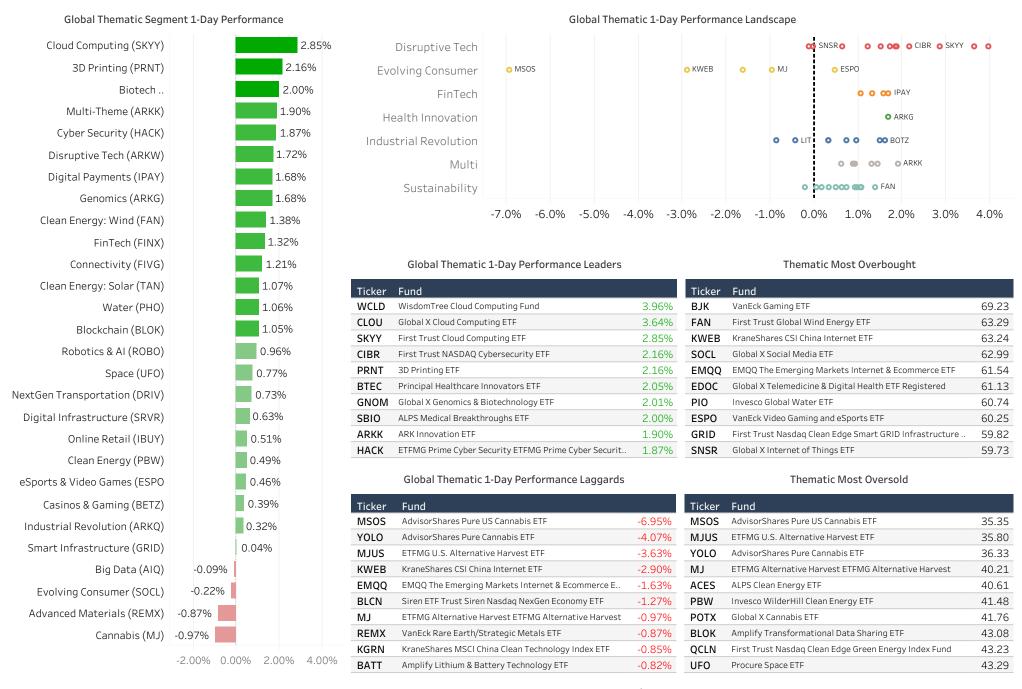




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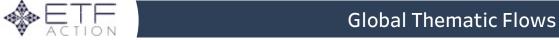


# **Global Thematic Performance**



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

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The	emati	c 1	Wee	k Flow	<i>i</i> Leac	lers

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$95M
MSOS	AdvisorShares Pure US Cannabis ETF	\$28M
ВЈК	VanEck Gaming ETF	\$19M
TIME	Clockwise Capital Innovation ETF	\$19M
BETZ	Roundhill Sports Betting & iGaming ETF	\$12M
REMX	VanEck Rare Earth/Strategic Metals ETF	\$4M
IBUY	Amplify Online Retail ETF	\$4M
TARK	AXS 2X Innovation ETF	\$4M
GNOM	Global X Genomics & Biotechnology ETF	\$3M
XITK	SPDR FactSet Innovative Technology ETF	\$3M

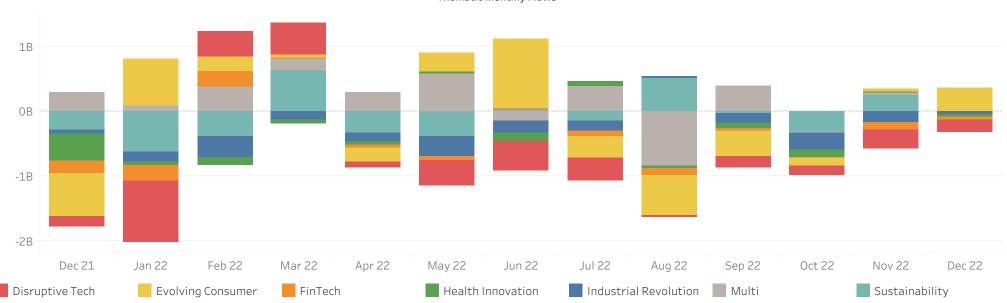
# Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$108M)
SKYY	First Trust Cloud Computing ETF	(\$45M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$32M)
ARKG	ARK Genomic Revolution ETF	(\$30M)
ARKW	ARK Next Generation Internet ETF	(\$25M)
LIT	Global X Lithium & Battery Tech ETF	(\$23M)
PBW	Invesco WilderHill Clean Energy ETF	(\$23M)
TAN	Invesco Solar ETF	(\$19M)
FINX	Global X FinTech ETF	(\$17M)
FIVG	Defiance Next Gen Connectivity ETF	(\$11M)

# Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$16B	(\$96M)	(\$760M)	(\$1,362M)	(\$2,319M)
Evolving Consumer	46	\$11B	\$37M	(\$79M)	(\$540M)	\$369M
FinTech	22	\$2B	(\$22M)	(\$202M)	(\$397M)	(\$658M)
Health Innovation	19	\$3B	(\$40M)	(\$202M)	(\$320M)	(\$989M)
Industrial Revolution	32	\$11B	(\$33M)	(\$566M)	(\$920M)	(\$2,070M)
Multi	40	\$14B	(\$56M)	\$213M	\$205M	\$1,641M
Sustainability	40	\$19B	(\$39M)	(\$92M)	\$374M	(\$1,078M)
Grand Total	234	\$75B	(\$248M)	(\$1,687M)	(\$2,959M)	(\$5,104M)

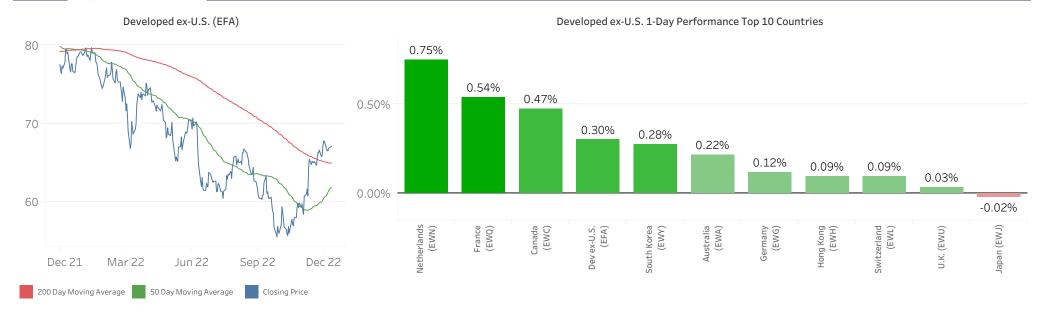
# Thematic Monthly Flows



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







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

0B Dec 21 Mar 22 Jun 22 Sep 22 Dec 22

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

Ticker	Fund	
EIS	iShares MSCI Israel ETF	1.14%
EWI	iShares MSCI Italy ETF	1.10%
TOK	iShares MSCI Kokusai ETF	1.08%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.87%
NORW	Global X MSCI Norway ETF	0.81%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.80%
GREK	Global X MSCI Greece ETF	0.79%
EWN	iShares MSCI Netherlands ETF	0.75%
ISRA	VanEck Israel ETF	0.73%
BBCA	JPMorgan BetaBuilders Canada ETF	0.66%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
6	EDEN	iShares MSCI Denmark ETF	72.22
6	HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	72.03
6	EWH	iShares MSCI Hong Kong ETF	71.47
6	IDV	iShares International Select Dividend ETF	69.51
6	IMFL	Invesco International Developed Dynamic Multifactor ETF	68.27
6	FLGB	Franklin FTSE United Kingdom ETF	67.95
6	EWU	iShares MSCI United Kingdom ETF	66.87
6	DOL	WisdomTree International LargeCap Dividend Fund	66.81
6	GSID	Goldman Sachs MarketBeta International Equity ETF	66.77
6	EUDG	WisdomTree Europe Quality Dividend Growth Fund	66.66

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	-1.20%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.93%
AIA	iShares Asia 50 ETF	-0.60%
ENZL	iShares MSCI New Zealand ETF	-0.58%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	-0.45%
MINV	Matthews Asia Innovators Active ETF	-0.40%
DEEF	Xtrackers FTSE Developed ex US Multifactor ETF	-0.35%
AIVI	WisdomTree International AI Enhanced Value Fund	-0.33%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	-0.26%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.24%

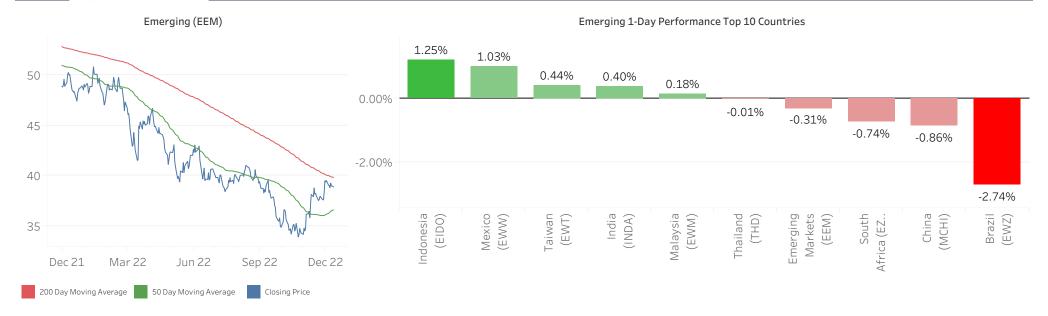
Developed ex-U.S. Most Oversold

Ticker	Fund	
HEWJ	iShares Currency Hedged MSCI Japan ETF	15.70
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	20.32
HEFA	iShares Currency Hedged MSCI EAFE ETF	22.74
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	25.79
HEZU	iShares Currency Hedged MSCI Eurozone ETF	27.58
IHDG	WisdomTree International Hedged Quality Dividend	31.19
LVHI	Franklin International Low Volatility High Dividend I	39.57
EIS	iShares MSCI Israel ETF	46.83
EWC	iShares MSCI Canada ETF	48.05
FLCA	Franklin FTSE Canada ETF	48.10

<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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Dec 21

Mar 22

**Emerging 30-Day Rolling Flows** 

Sep 22 Dec 22

Emerging 1-Day Performance Leaders	5
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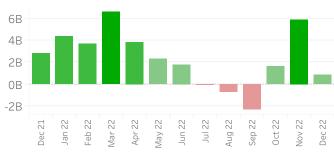
Ticker	Fund	
TUR	iShares MSCI Turkey ETF	4.40%
EPOL	iShares MSCI Poland ETF	2.35%
EYLD	Cambria Emerging Shareholder Yield ETF	1.28%
EIDO	iShares MSCI Indonesia ETF	1.25%
FEM	First Trust Emerging Markets AlphaDEX Fund	1.10%
EWW	iShares MSCI Mexico ETF	1.03%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.94%
SMIN	iShares MSCI India Small Cap ETF	0.88%
AVES	Avantis Emerging Markets Value ETF	0.52%
INDY	iShares India 50 ETF	0.45%

Emerging Most Overbought

	Ticker	Fund	
ó	FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fu	72.20
ó	TUR	iShares MSCI Turkey ETF	71.54
ó	ECNS	iShares MSCI China Small-Cap ETF	69.71
ó	EPOL	iShares MSCI Poland ETF	68.01
ó	FM	iShares MSCI Frontier and Select EM ETF	66.80
ó	EWM	iShares MSCI Malaysia ETF	66.28
ó	EWX	SPDR S&P Emerging Markets Small Cap ETF	64.99
ó	DGS	WisdomTree Emerging Markets SmallCap Dividend F	64.84
ó	FLCH	Franklin FTSE China ETF	64.67
ó	MCHI	iShares MSCI China ETF	64.56

**Emerging Monthly Flows** 

Jun 22



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-3.00%
EWZ	iShares MSCI Brazil ETF	-2.74%
FLBR	Franklin FTSE Brazil ETF	-2.53%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.78%
KSA	iShares MSCI Saudi Arabia ETF	-1.65%
FNI	First Trust Chindia ETF	-1.55%
ILF	iShares Latin America 40 ETF	-1.49%
FLLA	Franklin FTSE Latin America ETF	-1.33%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.31%
FXI	iShares China Large-Cap ETF	-1.17%

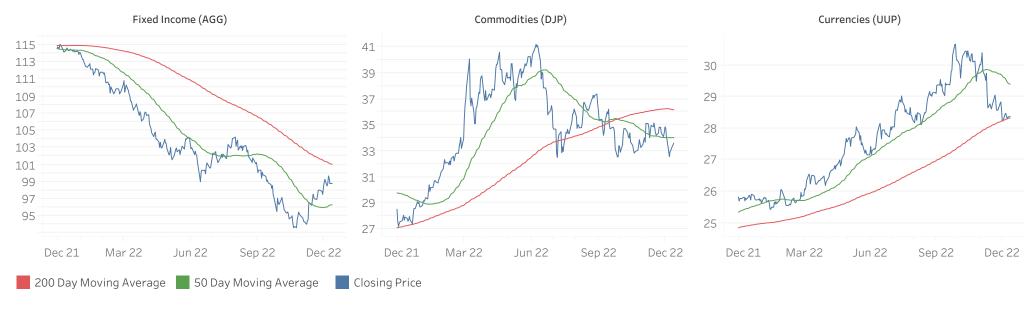
Emerging Most Oversold

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	26.56
QAT	iShares MSCI Qatar ETF	30.49
<b>EWZS</b>	iShares MSCI Brazil Small-Cap ETF	35.15
FLBR	Franklin FTSE Brazil ETF	39.30
EWZ	iShares MSCI Brazil ETF	39.71
ILF	iShares Latin America 40 ETF	41.25
FLLA	Franklin FTSE Latin America ETF	41.84
EIDO	iShares MSCI Indonesia ETF	42.78
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Market	43.07
FNDE	Schwab Fundamental Emerging Markets Large Co. I	45.37

<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	0.02%	2.62%	-11.59%
SHY	1-3 Year Treasury Bonds	-0.06%	0.24%	-3.97%
IEF	7-10 Year Treasury Bonds	-0.14%	2.05%	-13.62%
TLT	20+ Year Treasury Bonds	0.32%	9.22%	-26.51%
TIP	TIPS Bonds	0.01%	1.38%	-10.88%
FLOT	Floating Rate Bonds	0.02%	0.37%	0.73%
LQD	Investment Grade Corporate	-0.13%	4.30%	-15.63%
HYG	High Yield Corporate	0.39%	1.61%	-9.42%
BKLN	Senior Loan	0.14%	-0.45%	-2.06%
PFF	Preferred & Income Securities	0.38%	-0.88%	-16.49%
MUB	Municipal Bonds	-0.12%	2.38%	-7.02%
MBB	MBS	0.02%	2.24%	-10.62%
EMB	Dollar Denominated EM Bonds	0.37%	3.90%	-17.21%
LEMB	Local Currency EM Bond	-0.43%	2.11%	-11.68%

## **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	1.11%	-3.92%	17.07%
DBE	Energy	2.29%	-13.53%	28.40%
USO	WTI Crude Oil	2.48%	-13.40%	18.49%
BNO	Brent Crude Oil	2.22%	-17.59%	23.43%
UNG	Natural Gas	3.37%	3.91%	59.41%
UGA	Gasoline	1.10%	-18.61%	23.34%
DBP	Precious Metals	-0.75%	2.00%	-3.90%
GLD	Gold	-0.83%	0.68%	-3.09%
SLV	Silver	-0.46%	7.57%	-0.23%
PPLT	abrdn Physical Platin	-1.94%	-2.63%	3.43%
PALL	abrdn Physical Palla	-3.38%	-7.23%	-0.96%
DBB	Base Metals	-0.39%	2.92%	-8.27%
CPER	Copper	-0.86%	-2.95%	-15.36%
LD	Lead	0.48%	1.45%	-3.06%
JJN	Nickel	3.16%	8.43%	43.22%
JJU	Aluminum	-2.46%	-1.14%	-14.45%
JJT	Tin	-0.19%	14.26%	-35.36%
DBA	Agriculture	0.87%	-1.74%	-0.10%
CORN	Corn	1.24%	-1.25%	20.98%
SOYB	Soybeans	-1.54%	0.37%	20.84%
WEAT	Wheat	2.55%	-9.48%	3.38%
CANE	Sugar	-0.53%	-0.64%	1.41%
BAL	Cotton	-2.11%	-7.53%	-12.12%
NIB	Cocoa	-0.18%	-0.34%	-7.40%

# Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.07%	-0.94%	10.73%
UDN	Short Dollar	-0.05%	1.16%	-9.34%
FXE	Euro	0.04%	1.71%	-8.09%
FXB	British Pound Sterling	0.07%	3.66%	-9.11%
FXF	Swiss Franc	-0.15%	0.50%	-3.51%
FXY	Japanese Yen	-0.79%	0.62%	-16.89%
FXC	Canadian Dollar	0.27%	-2.57%	-7.11%
FXA	Australian Dollar	-0.61%	0.65%	-7.29%

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

Coffee

6.07%

0.16%

-21.99%

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