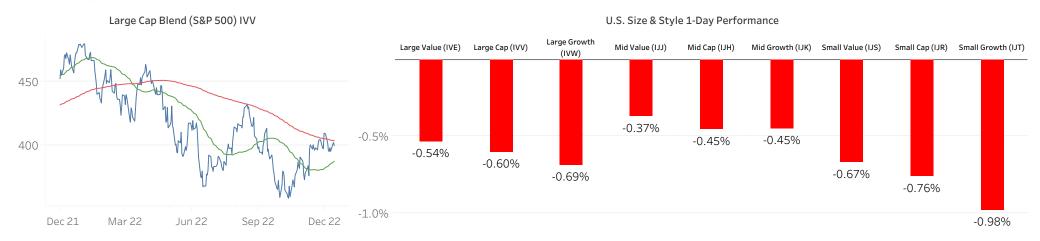


## U.S. Size & Style Performance



Mid Cap Blend (S&P 400) IJH 280 260 240 220

Dec 21 Mar 22 Jun 22 Sep 22 Dec 22



Size & Style 1-Day Performance Leaders

Ticker	Fund	
CLRG	IQ Chaikin U.S. Large Cap ETF	0.30%
FYX	First Trust Small Cap Core AlphaDEX Fund	0.28%
ABEQ	Absolute Select Value ETF	0.19%
FNX	First Trust Mid Cap Core AlphaDEX Fund	0.19%
ONOF	Global X Adaptive U.S. Risk Management ETF	0.15%
RYJ	Invesco Raymond James SB-1 Equity ETF	0.10%
RUFF	Alpha Dog ETF	0.06%
PTLC	Pacer Trendpilot US Large Cap ETF	0.04%
ISMD	Inspire Small/Mid Cap ETF	0.03%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	0.02%

0.10.		
RYJ	Invesco Raymond James SB-1 Equity ETF	
RUFF	Alpha Dog ETF	
PTLC	Pacer Trendpilot US Large Cap ETF	
ISMD	Inspire Small/Mid Cap ETF	
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	

Size & Style 1-Day Performance Laggards

Ticker	Fund	
EQRR	ProShares Equities for Rising Rates ETF	-3.09%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	-1.43%
UTRN	Vesper U.S. Large Cap Short-Term Reversal Strategy ETF	-1.27%
RDVY	First Trust Rising Dividend Achievers ETF	-1.24%
XSLV	Invesco S&P SmallCap Low Volatility ETF	-1.23%
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	-1.20%
WBIY	WBI Power Factor High Dividend ETF	-1.11%
XSMO	Invesco S&P SmallCap Momentum ETF	-1.08%
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	-1.07%
SVAL	iShares US Small Cap Value Factor ETF	-1.07%

Size & Style Most Overbought

Ticker	Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	68.10
PTLC	Pacer Trendpilot US Large Cap ETF	66.99
DURA	VanEck Durable High Dividend ETF	65.59
DEIF	Sterling Capital Diverse Multi-Manager Active ETF	64.48
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	64.22
SPLV	Invesco S&P 500 Low Volatility ETF	62.80
LVHD	Franklin U.S. Low Volatility High Dividend Index ETF	62.66
QVML	Invesco S&P 500 QVM Multi-factor ETF	62.57
HUSV	First Trust Horizon Managed Volatility Domestic ETF	62.22
ABEQ	Absolute Select Value ETF	61.89

Size & Style Most Oversold

Ticker	Fund	
FFTY	Innovator IBD 50 ETF	37.96
QMOM	Momentumshares US Quantitative Momementum E	40.19
SVAL	iShares US Small Cap Value Factor ETF	40.42
CSF	VictoryShares US Discovery Enhanced Volatility Wt	40.90
XSMO	Invesco S&P SmallCap Momentum ETF	41.05
XSVM	Invesco S&P SmallCap Value with Momentum ETF	41.88
XSLV	Invesco S&P SmallCap Low Volatility ETF	43.13
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	43.29
QVAL	Alpha Architect US Quantitative Value ETF	43.71
WBIG	WBI BullBear Yield 3000 ETF	43.88

<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	\$1,260B	\$12.81B	\$46.42B	\$61.93B	\$96.84B
Large Cap, Beta Growth, Beta: Growth	10	\$228B	\$0.97B	\$8.75B	\$15.07B	\$20.46B
Large Cap, Beta Growth, Beta: Value	11	\$228B	\$2.65B	\$1.91B	\$1.60B	\$19.96B
Mid Cap, Beta, Beta	10	\$186B	\$2.41B	\$4.55B	\$5.70B	\$10.89B
Mid Cap, Beta, Beta: Growth	6	\$34B	\$0.55B	\$0.18B	\$1.08B	\$0.55B
Mid Cap, Beta, Beta: Value	6	\$42B	\$0.72B	\$1.23B	\$1.02B	\$1.86B
Small Cap, Beta, Beta	13	\$196B	\$2.91B	\$4.16B	\$3.07B	\$2.61B
Small Cap, Beta, Beta: Growth	7	\$32B	\$0.65B	\$0.84B	\$0.69B	\$1.08B
Small Cap, Beta, Beta: Value	7	\$52B	\$1.27B	\$1.12B	(\$0.87B)	(\$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	\$9.94B	\$26.38B	\$24.36B	\$0.22B	\$385.51B
VO	Vanguard Mid-Cap ETF	\$2.35B	\$1.21B	\$0.90B	\$2.87B	\$54.62B
IVV	iShares Core S&P 500 ETF	\$2.34B	\$9.35B	\$11.67B	\$30.31B	\$309.50B
VTI	Vanguard Total Stock Market ETF	\$2.17B	\$5.33B	\$11.20B	\$24.51B	\$274.46B
VTV	Vanguard Value ETF	\$2.14B	(\$2.69B)	(\$2.01B)	\$12.22B	\$103.17B
IWM	iShares Russell 2000 ETF	\$1.37B	\$2.85B	(\$0.47B)	(\$2.31B)	\$54.88B
VB	Vanguard Small-Cap ETF	\$1.37B	\$0.22B	(\$1.00B)	(\$0.82B)	\$43.79B
VBR	Vanguard Small Cap Value ETF	\$1.20B	\$0.84B	\$0.15B	\$0.19B	\$25.77B
VOE	Vanguard Mid-Cap Value ETF	\$0.75B	\$0.52B	(\$0.26B)	\$2.03B	\$17.40B
QQQ	Invesco QQQ Trust	\$0.47B	\$2.37B	\$1.20B	\$7.71B	\$159.25B

#### Small-Cap 30-Day Rolling Flows

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U.S. Size & Style Flow Laggards

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Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
V00	Vanguard S&P 500 ETF	(\$0.25B)	\$3.36B	\$15.45B	\$43.91B	\$275.14B
PKW	Invesco Buyback Achievers ETF	(\$0.23B)	\$0.39B	\$0.27B	\$0.22B	\$1.61B
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	(\$0.13B)	(\$0.12B)	(\$0.07B)	\$0.29B	\$1.37B
IJH	iShares Core S&P Mid-Cap ETF	(\$0.09B)	\$2.35B	\$3.30B	\$5.26B	\$65.09B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.05B)	\$1.14B	\$3.35B	\$2.75B	\$30.85B
RDVY	First Trust Rising Dividend Achievers ETF	(\$0.05B)	(\$0.48B)	(\$0.61B)	\$1.76B	\$8.31B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.04B)	(\$0.42B)	(\$1.42B)	(\$6.24B)	\$8.07B
QQQE	Direxion NASDAQ-100 Equal Weighted Index	(\$0.03B)	(\$0.32B)	(\$0.28B)	\$0.11B	\$0.44B
BBUS	JP Morgan Betabuilders U.S. Equity ETF	(\$0.03B)	\$0.11B	\$0.24B	\$0.63B	\$1.35B
PDP	Invesco DWA Momentum ETF	(\$0.03B)	(\$0.05B)	(\$0.08B)	(\$0.42B)	\$1.10B

<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)
XLV	Health Care Select Sector SPDR Fund	-1.91%	16.86%	5.90%	7.08%	64.25
XLP	Consumer Staples Select Sector SPDR Fund	-5.01%	15.08%	5.18%	3.83%	60.32
XLI	Industrial Select Sector SPDR Fund	-5.69%	21.87%	6.05%	7.11%	59.07
XLU	Utilities Select Sector SPDR Fund	-7.09%	17.98%	7.58%	1.74%	64.62
XLE	Energy Select Sector SPDR Fund	-8.66%	55.22%	-2.27%	7.05%	44.06
XLB	Materials Select Sector SPDR Fund	-9.59%	21.69%	6.53%	3.44%	56.68
XLF	Financial Select Sector SPDR Fund	-16.37%	14.36%	1.96%	1.34%	46.94
SPY	SPDR S&P 500 ETF Trust	-16.39%	12.01%	3.54%	-0.52%	54.05
XLK	Technology Select Sector SPDR Fund	-23.69%	15.14%	5.16%	-1.55%	55.54
XLRE	Real Estate Select Sector SPDR Fund	-24.55%	15.75%	5.91%	-6.59%	58.17
XLY	Consumer Discretionary Select Sector SPDR Fund	-34.03%	5.07%	-1.70%	-10.24%	43.27
XLC	Communication Services Select Sector SPDR Fund	-36.56%	10.13%	1.54%	-10.99%	50.88

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
IHE	iShares U.S. Pharmaceuticals ETF	0.77%	XLU	Utilities Select Sector SPDR Fund	64.62
PJP	Invesco Dynamic Pharmaceuticals ETF	0.60%	XLV	Health Care Select Sector SPDR Fund	64.25
IBB	iShares Biotechnology ETF	0.54%	VPU	Vanguard Utilities ETF	64.21
FBT	First Trust NYSE Arca Biotechnology Index Fund	0.47%	FUTY	Fidelity MSCI Utilities Index ETF	64.11
XBI	SPDR S&P BIOTECH ETF	0.33%	RYU	Invesco S&P 500 Equal Weight Utilities ETF	63.83
IYT	iShares US Transportation ETF	0.32%	FXU	First Trust Utilities AlphaDEX Fund	63.81
FXH	First Trust Health Care AlphaDEX Fund	0.27%	PINK	Simplify Health Care ETF	63.81
ITA	iShares U.S. Aerospace & Defense ETF	0.26%	IYH	iShares U.S. Healthcare ETF	63.49
PPA	Invesco Aerospace & Defense ETF	0.26%	IHE	iShares U.S. Pharmaceuticals ETF	62.95
FXG	First Trust Consumer Staples AlphaDEX Fund	0.25%	RYH	Invesco S&P 500 Equal Weight Health Care ETF	62.77

#### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
IYZ	iShares U.S. Telecommunications ETF	-2.40%	KBWR	Invesco KBW Regional Banking ETF	31.41
IAT	iShares U.S. Regional Banks ETF	-1.91%	KRE	SPDR S&P Regional Banking ETF	32.47
PSI	Invesco Dynamic Semiconductors ETF	-1.86%	QABA	First Trust NASDAQ ABA Community Bank Index Fund	33.38
KRE	SPDR S&P Regional Banking ETF	-1.85%	KBE	SPDR S&P Bank ETF	35.01
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	-1.75%	IAT	iShares U.S. Regional Banks ETF	35.08
KBWB	Invesco KBW Bank ETF	-1.67%	FTXO	First Trust Nasdaq Bank ETF	35.56
KBE	SPDR S&P Bank ETF	-1.65%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	37.33
KCE	SPDR S&P Capital Markets ETF	-1.60%	PXE	Invesco Dynamic Energy Exploration & Production ETF	37.78
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-1.57%	AMLP	Alerian MLP ETF	39.31
KBWR	Invesco KBW Regional Banking ETF	-1.54%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	40.06

<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		\$12B	\$76M	\$124M	(\$108M)	(\$1,214M)
Consumer Discretionary	12	\$21B	\$51M	(\$713M)	(\$1,127M)	(\$6,731M)
Consumer Staples	10	\$31B	\$215M	\$1,247M	\$2,954M	\$8,430M
Energy	33	\$80B	\$262M	\$861M	(\$3,397M)	\$785M
Financials	26	\$60B	\$312M	(\$717M)	(\$1,191M)	(\$10,642M)
Health Care	23	\$99B	\$361M	\$2,343M	\$3,673M	\$12,847M
Industrial	13	\$31B	\$284M	\$962M	(\$527M)	(\$1,804M)
Materials	9	\$14B	\$80M	(\$313M)	(\$3,200M)	(\$1,017M)
Multi-Sector	19	\$14B	\$2M	(\$359M)	(\$2,249M)	(\$6,461M)
Real Estate	25	\$62B	\$370M	(\$140M)	(\$2,293M)	(\$2,803M)
Technology	23	\$120B	\$14M	\$1,672M	\$1,302M	(\$212M)
Utilities	9	\$27B	\$186M	(\$586M)	\$959M	\$5,535M

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

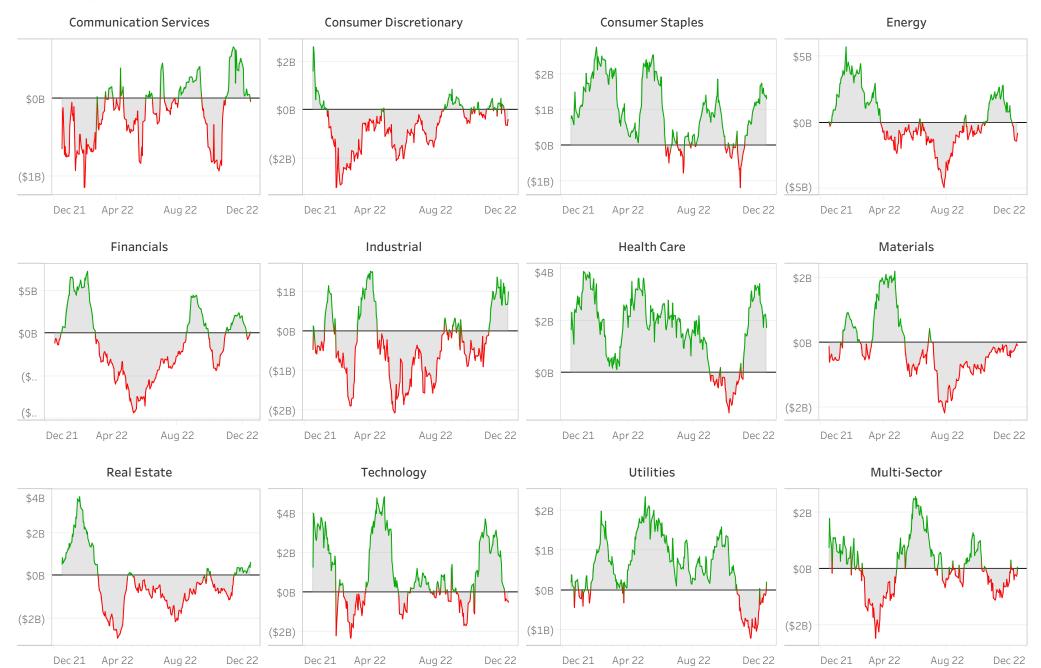
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$502M	(\$456M)	(\$439M)	(\$5,216M)	\$32,881M
IYR	iShares U.S. Real Estate ETF	\$385M	\$213M	(\$484M)	(\$1,210M)	\$3,921M
XLV	Health Care Select Sector SPDR Fund	\$300M	\$1,120M	\$1,310M	\$8,366M	\$43,178M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$295M	\$159M	(\$213M)	(\$409M)	\$4,496M
XLI	Industrial Select Sector SPDR Fund	\$284M	\$467M	(\$764M)	(\$2,094M)	\$14,208M
XLU	Utilities Select Sector SPDR Fund	\$185M	(\$266M)	\$737M	\$3,828M	\$17,069M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$182M	(\$706M)	(\$917M)	(\$3,075M)	\$13,741M
XLP	Consumer Staples Select Sector SPDR Fund	\$167M	\$1,128M	\$2,058M	\$4,818M	\$17,979M
XLK	Technology Select Sector SPDR Fund	\$133M	(\$60M)	\$642M	\$1,067M	\$41,420M
IGV	iShares Expanded Tech-Software Sector ETF	\$118M	\$1,025M	\$472M	\$596M	\$4,669M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
KBE	SPDR S&P Bank ETF	(\$127M)	(\$209M)	(\$557M)	(\$947M)	\$1,790M
XRT	SPDR S&P Retail ETF	(\$119M)	\$34M	(\$23M)	(\$214M)	\$282M
IYW	iShares U.S. Technology ETF	(\$117M)	\$1,861M	\$1,815M	\$970M	\$8,441M
VGT	Vanguard Information Technology ETF	(\$116M)	(\$341M)	\$254M	\$350M	\$42,780M
VNQ	Vanguard Real Estate ETF	(\$88M)	(\$433M)	(\$1,602M)	(\$1,663M)	\$36,019M
XBI	SPDR S&P BIOTECH ETF	(\$80M)	\$686M	\$919M	\$3,445M	\$8,027M
VFH	Vanguard Financials ETF	(\$65M)	(\$196M)	(\$394M)	(\$1,337M)	\$8,907M
KBWB	Invesco KBW Bank ETF	(\$58M)	(\$48M)	(\$2M)	(\$381M)	\$1,885M
IYT	iShares US Transportation ETF	(\$55M)	(\$141M)	(\$186M)	(\$822M)	\$702M
FDN	First Trust Dow Jones Internet Index Fund	(\$52M)	\$158M	(\$202M)	(\$2,530M)	\$3,990M

<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

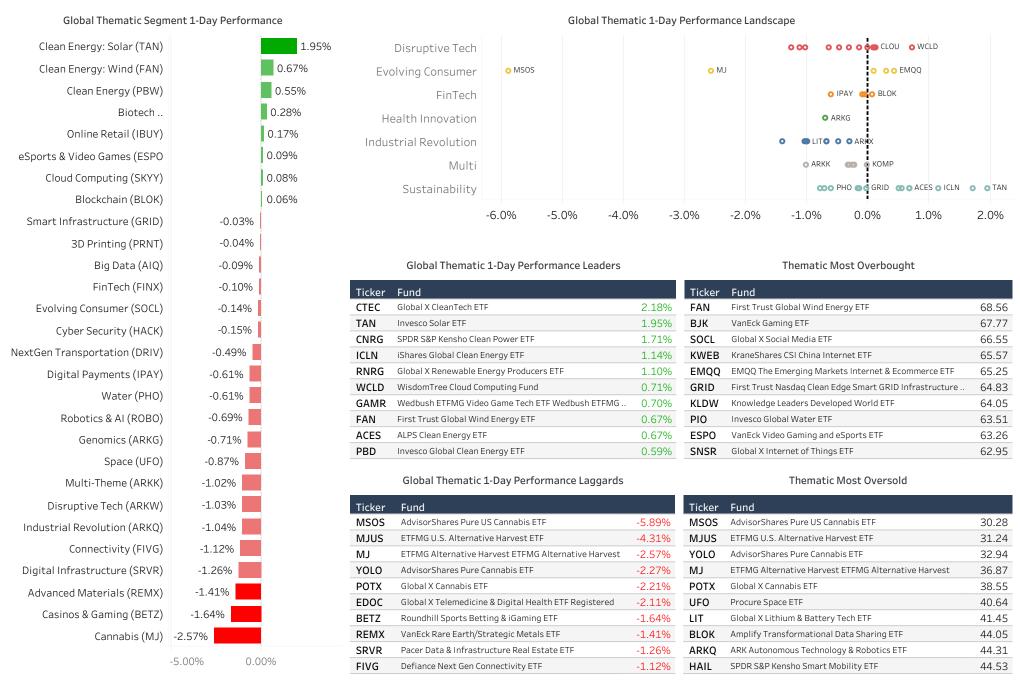




<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

## 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





Main Thematic Innovation ETF

Strategas Macro Thematic Opportunities ETF

Ticker Fund

BJK

REMX

BETZ

SBIO

CNRG

TMAT

XT

#### Thematic 1 Week Flow Leaders

THE HACIE E WEEK TOW LEAGETS	
Fund	
ARK Innovation ETF	\$174M
VanEck Gaming ETF	\$21M
VanEck Rare Earth/Strategic Metals ETF	\$13M
Roundhill Sports Betting & iGaming ETF	\$13M
iShares Exponential Technologies ETF	\$8M
Amplify Online Retail ETF	\$4M
ALPS Medical Breakthroughs ETF	\$2M
SPDR S&P Kensho Clean Power ETF	\$2M

\$1M

\$1M

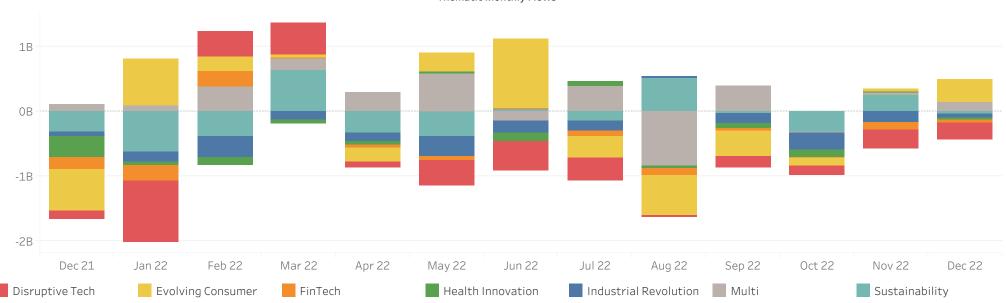
#### Thematic 1 Week Flow Laggards

Ticker	Fund	
SKYY	First Trust Cloud Computing ETF	(\$39M)
TAN	Invesco Solar ETF	(\$38M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$34M)
LIT	Global X Lithium & Battery Tech ETF	(\$30M)
ARKW	ARK Next Generation Internet ETF	(\$25M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$19M)
KWEB	KraneShares CSI China Internet ETF	(\$18M)
SRVR	Pacer Data & Infrastructure Real Estate ETF	(\$17M)
KOMP	SPDR S&P Kensho New Economies Composite ETF	(\$16M)
PBW	Invesco WilderHill Clean Energy ETF	(\$14M)

#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$16B	(\$99M)	(\$800M)	(\$1,351M)	(\$2,381M)
Evolving Consumer	46	\$10B	\$17M	(\$74M)	(\$567M)	\$383M
FinTech	22	\$2B	(\$10M)	(\$196M)	(\$393M)	(\$647M)
Health Innovation	19	\$3B	(\$1M)	(\$182M)	(\$292M)	(\$874M)
Industrial Revolution	32	\$11B	(\$33M)	(\$575M)	(\$908M)	(\$2,098M)
Multi	41	\$14B	\$175M	\$629M	\$337M	\$1,599M
Sustainability	40	\$19B	(\$77M)	(\$300M)	\$396M	(\$1,153M)
Grand Total	235	\$76B	(\$27M)	(\$1,497M)	(\$2,778M)	(\$5,171M)

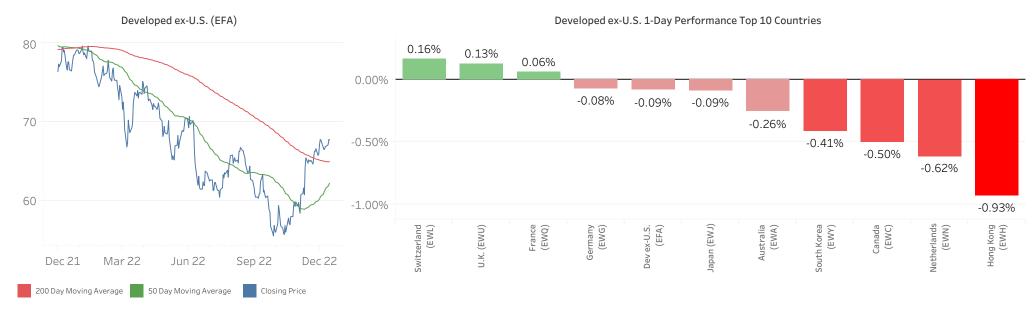
#### Thematic Monthly Flows



<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	
GREK	Global X MSCI Greece ETF	1.23%
FJP	First Trust Japan AlphaDEX Fund	0.82%
FLSW	Franklin FTSE Switzerland ETF	0.73%
MINV	Matthews Asia Innovators Active ETF	0.64%
PIZ	Invesco DWA Developed Markets Momentum ETF	0.59%
IQDG	WisdomTree International Quality Dividend Growth Fund	0.56%
EDEN	iShares MSCI Denmark ETF	0.54%
EUDG	WisdomTree Europe Quality Dividend Growth Fund	0.51%
EWP	iShares MSCI Spain ETF	0.49%
BKCI	BNY Mellon Concentrated International ETE	0.28%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
ó	EDEN	iShares MSCI Denmark ETF	77.19
ó	HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	74.77
ó	IMFL	Invesco International Developed Dynamic Multifactor ETF	73.00
ó	EUDG	WisdomTree Europe Quality Dividend Growth Fund	72.34
ó	FLGB	Franklin FTSE United Kingdom ETF	71.89
ó	GSID	Goldman Sachs MarketBeta International Equity ETF	71.85
ó	DIVI	Franklin International Core Dividend Tilt Index ETF	71.11
ó	DOL	WisdomTree International LargeCap Dividend Fund	70.91
ó	SPEU	SPDR Portfolio Europe ETF	70.53
ó	NUDM	Nuveen ESG International Developed Markets Equity ETF	70.26

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
ISDX	Invesco RAFI Strategic Developed ex-US ETF	-1.46%
CIL	VictoryShares International Volatility Wtd ETF	-1.36%
ENZL	iShares MSCI New Zealand ETF	-1.14%
EWH	iShares MSCI Hong Kong ETF	-0.93%
IVAL	Alpha Architect International Quantitative Value ETF	-0.86%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.79%
FLCA	Franklin FTSE Canada ETF	-0.74%
EIS	iShares MSCI Israel ETF	-0.72%
PBDM	Invesco PureBeta FTSE Developed ex-North America ETF	-0.70%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.70%

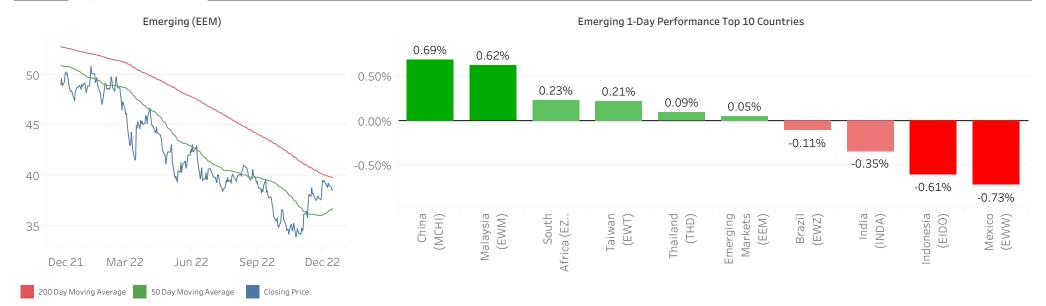
Developed ex-U.S. Most Oversold

Ticker	Fund	
HEWJ	iShares Currency Hedged MSCI Japan ETF	15.43
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	21.18
HEFA	iShares Currency Hedged MSCI EAFE ETF	23.83
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	27.39
HEZU	iShares Currency Hedged MSCI Eurozone ETF	29.05
IHDG	WisdomTree International Hedged Quality Dividend	32.27
LVHI	Franklin International Low Volatility High Dividend I	38.24
EWC	iShares MSCI Canada ETF	43.43
EIS	iShares MSCI Israel ETF	45.05
BBCA	JPMorgan BetaBuilders Canada ETF	46.65

<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







Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
FBZ	First Trust Brazil AlphaDEX Fund	1.65%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	1.16%
FLCH	Franklin FTSE China ETF	1.04%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	0.89%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	0.73%
MCHI	iShares MSCI China ETF	0.69%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.67%
FXI	iShares China Large-Cap ETF	0.63%
EWM	iShares MSCI Malaysia ETF	0.62%
GXC	SPDR S&P China ETF	0.56%

**Emerging Most Overbought** 

Ticker	Fund	
EWX	SPDR S&P Emerging Markets Small Cap ETF	68.70
EPOL	iShares MSCI Poland ETF	67.94
FLCH	Franklin FTSE China ETF	67.66
GXC	SPDR S&P China ETF	66.72
PIE	Invesco DWA Emerging Markets Momentum ETF	66.56
THD	iShares MSCI Thailand ETF	66.37
GMF	SPDR S&P Emerging Asia Pacific ETF	66.32
DGS	WisdomTree Emerging Markets SmallCap Dividend F	65.66
FM	iShares MSCI Frontier and Select EM ETF	65.36
ECNS	iShares MSCI China Small-Cap ETF	64.95

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	-3.11%
ECH	iShares MSCI Chile ETF	-2.32%
QAT	iShares MSCI Qatar ETF	-1.10%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-1.03%
ILF	iShares Latin America 40 ETF	-0.98%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.84%
EPU	iShares MSCI Peru ETF	-0.83%
LDEM	iShares ESG MSCI EM Leaders ETF	-0.78%
EWW	iShares MSCI Mexico ETF	-0.73%
EPHE	iShares MSCI Philippines ETF	-0.71%

Emerging Most Oversold

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	23.72
ILF	iShares Latin America 40 ETF	26.84
KBA	KraneShares Bosera MSCI China A 50 Connect Index	27.19
EWT	iShares MSCI Taiwan ETF	28.20
EWZ	iShares MSCI Brazil ETF	28.61
KSA	iShares MSCI Saudi Arabia ETF	30.18
<b>EWZS</b>	iShares MSCI Brazil Small-Cap ETF	30.59
FLBR	Franklin FTSE Brazil ETF	35.08
INDY	iShares India 50 ETF	37.70
FLLA	Franklin FTSE Latin America ETF	38.05

<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







Eivod	Incomo	Performance
FIXEG	IIICOIIIE	Periormance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.22%	3.82%	-10.81%
SHY	1-3 Year Treasury Bonds	0.01%	0.64%	-3.68%
IEF	7-10 Year Treasury Bonds	0.27%	3.49%	-12.60%
TLT	20+ Year Treasury Bonds	0.43%	11.02%	-25.49%
TIP	TIPS Bonds	-0.25%	2.18%	-10.84%
FLOT	Floating Rate Bonds	0.02%	0.51%	0.81%
LQD	Investment Grade Corporate	0.09%	5.84%	-14.81%
HYG	High Yield Corporate	-0.56%	2.84%	-9.00%
BKLN	Senior Loan	-0.33%	1.18%	-1.64%
PFF	Preferred & Income Securities	-0.03%	1.43%	-15.66%
MUB	Municipal Bonds	-0.01%	3.48%	-6.51%
МВВ	MBS	0.33%	3.91%	-9.41%
EMB	Dollar Denominated EM Bonds	-0.15%	5.64%	-16.54%
LEMB	Local Currency EM Bond	0.22%	3.75%	-10.40%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.26%	-1.72%	19.37%
DBE	Energy	1.47%	-7.40%	33.43%
USO	WTI Crude Oil	2.28%	-6.33%	23.91%
BNO	Brent Crude Oil	2.78%	-9.50%	30.75%
UNG	Natural Gas	-8.46%	-0.26%	55.88%
UGA	Gasoline	3.87%	-9.07%	32.86%
DBP	Precious Metals	0.11%	3.10%	-2.26%
GLD	Gold	-0.24%	1.93%	-1.67%
SLV	Silver	0.73%	8.65%	2.23%
PPLT	abrdn Physical Platin	-0.80%	0.86%	5.98%
PALL	abrdn Physical Palla	-0.72%	-5.15%	0.99%
DBB	Base Metals	-0.58%	2.04%	-7.77%
CPER	Copper	0.26%	0.60%	-14.37%
LD	Lead	-0.77%	-0.51%	-3.40%
JJN	Nickel	1.05%	-2.93%	36.97%
JJU	Aluminum	-0.73%	-0.25%	-13.40%
JJT	Tin	-0.15%	12.73%	-34.90%
DBA	Agriculture	-0.10%	-1.20%	0.41%
CORN	Corn	0.08%	-0.95%	20.57%
SOYB	Soybeans	0.00%	1.94%	22.20%
WEAT	Wheat	-0.13%	-10.18%	2.71%
CANE	Sugar	1.86%	1.26%	4.57%
BAL	Cotton	-0.38%	-2.46%	-9.79%
NIB	Cocoa	0.31%	2.25%	-6.09%
JO	Coffee	-0.46%	0.88%	-21.81%

#### Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.46%	-2.71%	9.25%
UDN	Short Dollar	0.92%	3.66%	-7.61%
FXE	Euro	0.49%	3.44%	-6.81%
FXB	British Pound Sterling	0.54%	5.85%	-7.90%
FXF	Swiss Franc	0.65%	2.08%	-2.18%
FXY	Japanese Yen	0.26%	3.23%	-15.33%
FXC	Canadian Dollar	0.02%	-1.75%	-6.59%
FXA	Australian Dollar	0.07%	2.28%	-5.92%

<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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Contact us at:

team@etfaction.com www.etfaction.com