

Dec 22

Closing Price

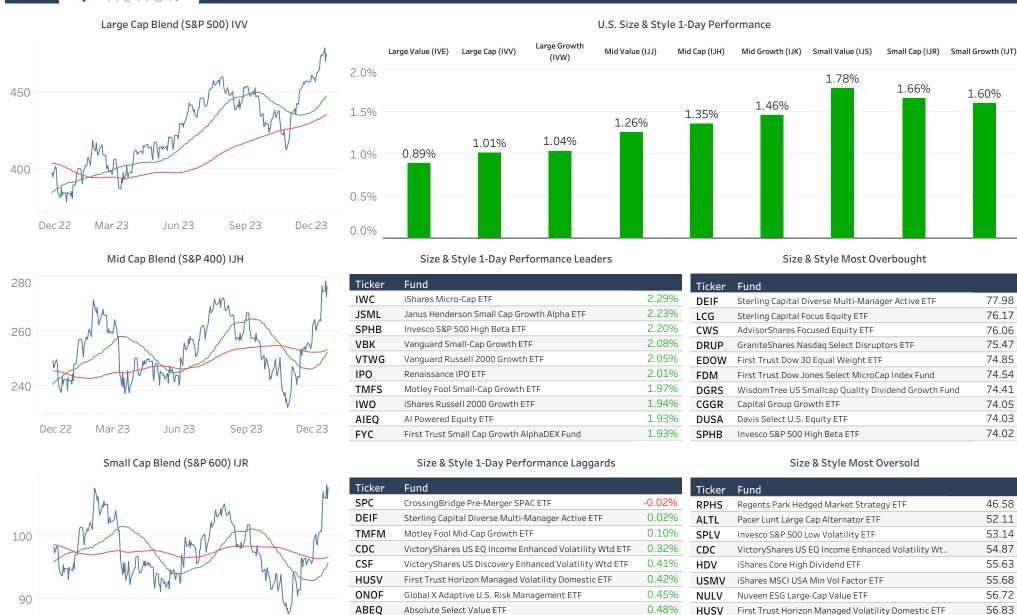
Mar 23

Jun 23

50 Day Moving Average

Sep 23

# U.S. Size & Style Performance



**WBIY** 

LVHD

200 Day Moving Average

Dec 23

Franklin U.S. Low Volatility High Dividend Index ETF

WBI Power Factor High Dividend ETF

0.50%

0.50%

**LSAT** 

**LGLV** 

Leadershares Alphafactor Tactical Focused ETF

SPDR SSGA US Large Cap Low Volatility Index ETF

57.94

58.07

<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



# Mid-Cap 30-Day Rolling Flows



# Small-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	\$1,642B	\$20.57B	\$89.13B	\$125.89B	\$141.09B
Large Cap, Beta, Beta: Growth	10	\$316B	(\$2.48B)	\$11.33B	\$13.17B	\$17.56B
Large Cap, Beta, Beta: Value	11	\$238B	(\$12.92B)	\$5.46B	\$2.48B	(\$0.28B)
Mid Cap, Beta, Beta	10	\$207B	(\$3.15B)	(\$0.41B)	\$4.71B	\$7.58B
Mid Cap, Beta, Beta: Growth	6	\$39B	(\$0.08B)	\$0.87B	\$1.13B	\$1.08B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$2.57B)	(\$0.33B)	(\$0.95B)	(\$2.59B)
Small Cap, Beta, Beta	11	\$226B	\$2.97B	\$11.39B	\$13.49B	\$17.05B
Small Cap, Beta, Beta: Growth	7	\$36B	(\$0.12B)	\$1.10B	\$1.21B	\$1.04B
Small Cap, Beta, Beta: Value	7	\$53B	(\$1.72B)	\$0.49B	\$0.04B	(\$1.15B)

# U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$32.94B	\$52.49B	\$46.90B	\$45.36B	\$488.28B
IWM	iShares Russell 2000 ETF	\$2.67B	\$7.69B	\$6.64B	\$5.03B	\$64.27B
IJR	iShares Core S&P Small Cap ETF	\$0.41B	\$0.71B	\$2.04B	\$2.74B	\$75.30B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.41B	\$4.08B	\$8.45B	\$12.38B	\$48.11B
IWF	iShares Russell 1000 Growth ETF	\$0.41B	\$3.59B	\$2.64B	(\$0.59B)	\$80.77B
VTWO	Vanguard Russell 2000 ETF	\$0.35B	\$0.77B	\$0.77B	\$1.43B	\$7.59B
IJS	iShares S&P Small-Cap 600 Value ETF	\$0.34B	\$0.61B	\$0.53B	\$0.31B	\$7.73B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.28B	\$0.65B	\$0.28B	(\$0.41B)	\$32.18B
IWB	iShares Russell 1000 ETF	\$0.27B	\$0.15B	(\$0.39B)	(\$1.12B)	\$32.22B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.25B	\$3.74B	\$4.99B	\$6.63B	\$25.08B

# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVE	iShares S&P 500 Value ETF	(\$7.39B)	\$0.15B	(\$0.07B)	(\$1.87B)	\$26.82B
IUSV	iShares Core S&P US Value ETF	(\$4.12B)	\$0.39B	\$0.34B	\$0.29B	\$15.23B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$3.97B)	\$1.95B	\$2.66B	\$1.94B	\$19.65B
VXF	Vanguard Extended Market ETF	(\$3.19B)	\$0.28B	\$0.52B	\$1.21B	\$17.26B
VUG	Vanguard Growth ETF	(\$2.55B)	\$2.25B	\$2.20B	\$4.27B	\$103.29B
IJH	iShares Core S&P Mid-Cap ETF	(\$1.87B)	(\$2.24B)	\$2.81B	\$3.66B	\$75.20B
IJJ	iShares S&P Mid-Cap 400 Value ETF	(\$1.62B)	(\$0.15B)	(\$0.39B)	(\$0.91B)	\$7.23B
VOO	Vanguard S&P 500 ETF	(\$1.37B)	\$11.48B	\$28.08B	\$41.47B	\$365.59B
VO	Vanguard Mid-Cap ETF	(\$1.32B)	\$0.97B	\$1.68B	\$2.24B	\$58.30B
SLYV	SPDR S&P 600 Small Cap Value ETF	(\$1.12B)	(\$0.18B)	(\$0.12B)	(\$0.39B)	\$3.89B

<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





Semiconductor (XSD)

Metals & Mining (XME)

Health Care Svcs (XHS)

Transportation (XTN)

Software & Svcs (XSW)

Pharmaceuticals (XPH)

Cons Discretionary (XLY)

Oil & Gas Expl. & Prod (XOP)

Oil & Gas Equip. & Svcs (XES)

Regional Banking (KRE) Materials (XLB)

Capital Mkts (KCE)

Homebuilders (XHB)

Health Care (XLV)

Technology (XLK)

Industrial (XLI)

Comm Svcs (XLC)

Financials (XLF)

Real Estate (XLRE)

Cons Staples (XLP)

Insurance (KIE) Energy (XLE)

Utilities (XLU) 0.18%

0.0%

Banks (KBE) S&P 500 (SPY)

Aerospace & Defense (XAR)

Biotech (XBI)

Retail (XRT

Telecom (XTL)

Internet (XWEB)

Health Care Equipment (XHE)

# S&P Sector & Industry 1 Day Performance

3.27%

3.16%

2.43%

2.28%

2.24%

2.17%

1.98%

1.94%

1.84%

1.80%

1.74%

1.66%

1.52%

1.45%

1.37% 1.22%

1.15%

1.12% 1.09%

1.06%

1.03% 0.99%

0.99%

0.98% 0.97%

0.95% 0.84%

0.70%

1.0%

2.0%

3.0%

4.0%

0.56%

0.39%

Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLC	Communication Services Select Sector SPDR Fund	0.00%	46.61%	5.51%	12.06%	66.82
XLY	Consumer Discretionary Select Sector SPDR Fund	-0.33%	40.12%	9.48%	12.19%	72.82
XLK	Technology Select Sector SPDR Fund	-0.41%	58.28%	7.38%	14.66%	67.47
SPY	SPDR S&P 500 ETF Trust	-0.45%	24.60%	6.10%	9.02%	68.08
XLI	Industrial Select Sector SPDR Fund	-0.60%	16.75%	7.49%	8.61%	68.58
XLB	Materials Select Sector SPDR Fund	-0.76%	14.25%	6.69%	6.00%	65.24
XLF	Financial Select Sector SPDR Fund	-0.83%	20.27%	7.56%	10.64%	67.28
XLV	Health Care Select Sector SPDR Fund	-1.39%	9.10%	3.62%	2.39%	60.22
XLRE	Real Estate Select Sector SPDR Fund	-5.40%	22.93%	10.27%	8.47%	66.72
XLP	Consumer Staples Select Sector SPDR Fund	-8.80%	6.74%	1.84%	-2.60%	51.64
XLE	Energy Select Sector SPDR Fund	-9.24%	10.63%	-0.59%	0.25%	52.93
XLU	Utilities Select Sector SPDR Fund	-13.42%	11.07%	1.28%	-3.18%	46.85

#### Sector & Industry 1 Day Performance Leaders

### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
PSCH	Invesco S&P SmallCap Health Care ETF	3.69%	PEZ	Invesco Dorsey Wright Consumer Cyclicals Momentum E	77.42
XSD	SPDR S&P Semiconductor ETF	3.27%	FDN	First Trust Dow Jones Internet Index Fund	76.97
PSI	Invesco Semiconductors ETF	3.23%	KCE	SPDR S&P Capital Markets ETF	75.90
XHE	SPDR S&P Health Care Equipment ETF	3.16%	XHB	SPDR S&P Homebuilders ETF	75.78
SOXX	iShares Semiconductor ETF	2.77%	INDS	Pacer Industrial Real Estate ETF	75.50
SOXQ	Invesco PHLX Semiconductor ETF	2.72%	ITB	iShares U.S. Home Construction ETF	75.43
FTXL	First Trust Nasdaq Semiconductor ETF	2.63%	PKB	Invesco Building & Construction ETF	74.45
XBI	SPDR S&P BIOTECH ETF	2.43%	PAVE	Global X U.S. Infrastructure Development ETF	74.34
XME	SPDR S&P Metals & Mining ETF	2.28%	PSCI	Invesco S&P SmallCap Industrials ETF	74.18
XHS	SPDR S&P Health Care Services ETF	2.24%	VCR	Vanguard Consumer Discretionary ETF	74.05

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XLU	Utilities Select Sector SPDR Fund	0.18%
IDU	iShares U.S. Utilities ETF	0.24%
BIZD	VanEck BDC Income ETF	0.24%
VPU	Vanguard Utilities ETF	0.28%
FUTY	Fidelity MSCI Utilities Index ETF	0.29%
RSPU	Invesco S&P 500 Equal Weight Utilities ETF	0.32%
KBWP	Invesco KBW Property & Casualty Insurance ETF	0.37%
XLE	Energy Select Sector SPDR Fund	0.39%
IYE	iShares U.S. Energy ETF	0.50%
EMLP	First Trust North American Energy Infrastructure Fund	0.51%

#### Sector & Industry Most Oversold

	Ticker	Fund	
5	KBWP	Invesco KBW Property & Casualty Insurance ETF	45.06
5	MLPA	Global X MLP ETF	46.80
5	XLU	Utilities Select Sector SPDR Fund	46.85
5	RSPU	Invesco S&P 500 Equal Weight Utilities ETF	47.36
5	VPU	Vanguard Utilities ETF	47.65
5	IYK	iShares U.S. Consumer Staples ETF	47.71
5	IDU	iShares U.S. Utilities ETF	48.54
5	FUTY	Fidelity MSCI Utilities Index ETF	49.08
5	KIE	SPDR S&P Insurance ETF	49.29
5	IAK	iShares U.S. Insurance ETF	51.01

<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	7	\$21B	\$145M	\$1,234M	\$2,067M	\$3,702M
Consumer Discretionary	12	\$29B	(\$70M)	(\$402M)	\$1,328M	\$2,909M
Consumer Staples	10	\$25B	(\$74M)	(\$2,704M)	(\$3,904M)	(\$3,367M)
Energy	30	\$71B	(\$46M)	\$421M	\$2,100M	(\$8,014M)
Financials	26	\$60B	\$173M	\$124M	(\$1,993M)	(\$915M)
Health Care	23	\$85B	(\$22M)	(\$3,658M)	(\$5,924M)	(\$10,156M)
Industrial	13	\$36B	(\$4M)	(\$374M)	\$479M	\$1,544M
Materials	9	\$12B	(\$70M)	(\$1,137M)	(\$1,910M)	(\$2,564M)
Multi-Sector	17	\$20B	(\$239M)	(\$319M)	\$828M	\$2,348M
Real Estate	25	\$60B	\$395M	\$1,839M	\$2,285M	(\$1,680M)
Technology	23	\$173B	(\$716M)	\$5,136M	\$5,575M	\$5,347M
Utilities	9	\$21B	\$3M	(\$1,135M)	(\$1,943M)	(\$1,736M)

## U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$324M	\$138M	(\$13M)	(\$1,147M)	\$3,582M
KRE	SPDR S&P Regional Banking ETF	\$184M	\$590M	\$83M	\$1,131M	\$3,940M
KBE	SPDR S&P Bank ETF	\$182M	\$518M	\$224M	\$184M	\$1,909M
XBI	SPDR S&P BIOTECH ETF	\$155M	\$373M	\$384M	(\$1,221M)	\$6,836M
XLRE	Real Estate Select Sector SPDR Fund	\$135M	\$735M	\$733M	\$293M	\$5,529M
VNQ	Vanguard Real Estate ETF	\$123M	(\$759M)	(\$251M)	(\$1,843M)	\$33,241M
XLC	Communication Services Select Sector SPDR Fu	\$123M	\$1,322M	\$1,796M	\$3,574M	\$16,009M
XHB	SPDR S&P Homebuilders ETF	\$95M	\$205M	\$85M	\$358M	\$1,709M
KBWB	Invesco KBW Bank ETF	\$68M	(\$256M)	\$144M	\$120M	\$1,614M
IYR	iShares U.S. Real Estate ETF	\$63M	\$1,385M	\$1,323M	\$172M	\$4,412M

## U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
FDN	First Trust Dow Jones Internet Index Fund	(\$413M)	(\$537M)	(\$62M)	\$496M	\$5,874M
XLE	Energy Select Sector SPDR Fund	(\$347M)	\$523M	\$1,494M	(\$2,446M)	\$36,466M
XLF	Financial Select Sector SPDR Fund	(\$324M)	(\$491M)	(\$2,340M)	(\$995M)	\$32,915M
SOXX	iShares Semiconductor ETF	(\$253M)	(\$118M)	\$355M	\$319M	\$9,814M
IGV	iShares Expanded Tech-Software Sector ETF	(\$181M)	(\$234M)	(\$34M)	\$276M	\$7,380M
XLV	Health Care Select Sector SPDR Fund	(\$151M)	(\$2,412M)	(\$3,880M)	(\$4,122M)	\$36,949M
XLI	Industrial Select Sector SPDR Fund	(\$99M)	(\$622M)	(\$159M)	(\$14M)	\$15,366M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$88M)	(\$209M)	\$1,184M	\$1,886M	\$19,397M
XLB	Materials Select Sector SPDR Fund	(\$72M)	(\$513M)	(\$1,011M)	(\$618M)	\$5,020M
XNTK	SPDR NYSE Technology ETF	(\$67M)	\$11M	\$37M	\$41M	\$641M

<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





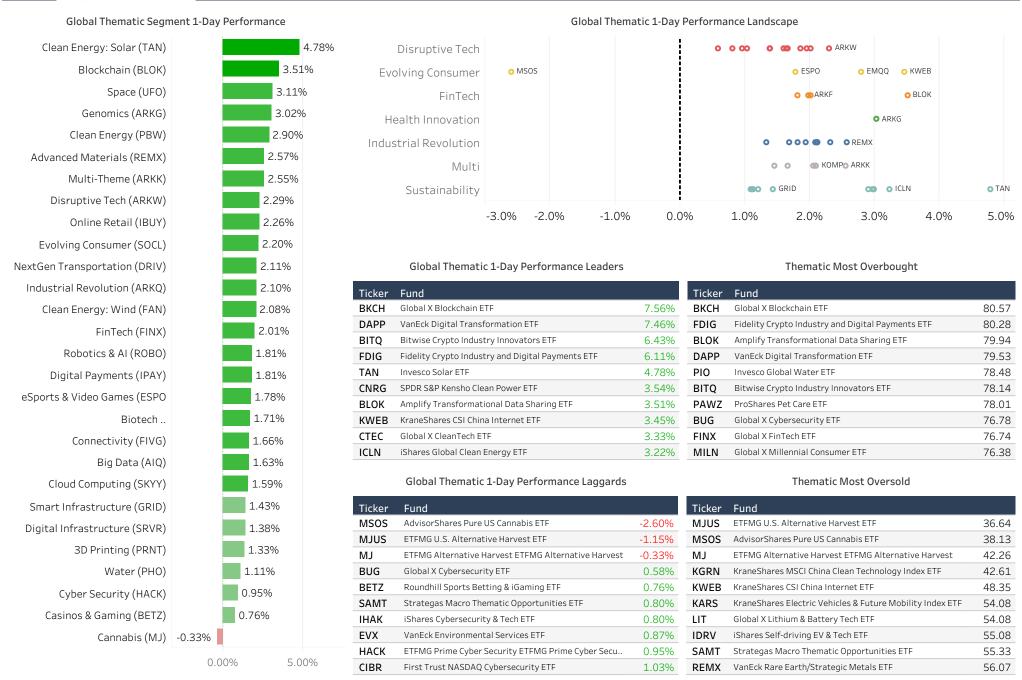


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# **Global Thematic Performance**



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



Thematic	1	Weel	< Fl	low	Lead	ers

Ticker	Fund	
ARKK	ARK Innovation ETF	\$295M
BLOK	Amplify Transformational Data Sharing ETF	\$90M
ARKG	ARK Genomic Revolution ETF	\$87M
TAN	Invesco Solar ETF	\$41M
AIQ	Global X Artificial Intelligence & Technology ETF	\$18M
ICLN	iShares Global Clean Energy ETF	\$15M
FINX	Global X FinTech ETF	\$10M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$8M
WGMI	Valkyrie Bitcoin Miners ETF	\$7M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$7M

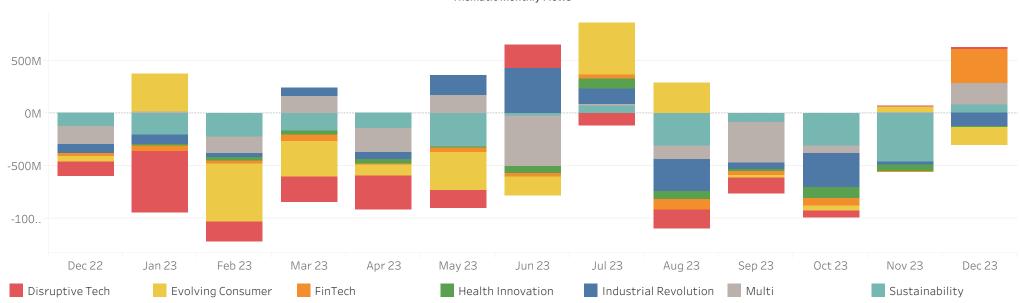
# Thematic 1 Week Flow Laggards

Ticker	Fund	
WCLD	WisdomTree Cloud Computing Fund	(\$74M)
LIT	Global X Lithium & Battery Tech ETF	(\$50M)
KWEB	KraneShares CSI China Internet ETF	(\$47M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$28M)
IBUY	Amplify Online Retail ETF	(\$16M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$13M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$12M)
SNSR	Global X Internet of Things ETF	(\$8M)
EVX	VanEck Environmental Services ETF	(\$8M)
NXTG	First Trust Indxx NextG ETF	(\$8M)

## Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$18B	(\$80M)	(\$84M)	(\$515M)	(\$1,896M)
Evolving Consumer	37	\$8B	(\$71M)	(\$172M)	\$509M	(\$631M)
FinTech	17	\$4B	\$77M	\$254M	\$150M	(\$96M)
Health Innovation	17	\$3B	\$73M	(\$107M)	(\$146M)	(\$390M)
Industrial Revolution	30	\$10B	(\$121M)	(\$494M)	(\$710M)	(\$266M)
Multi	35	\$17B	\$124M	\$100M	(\$387M)	(\$1,054M)
Sustainability	40	\$13B	\$51M	(\$718M)	(\$1,051M)	(\$2,208M)
Grand Total	209	\$73B	\$54M	(\$1,220M)	(\$2,149M)	(\$6,542M)

# Thematic Monthly Flows



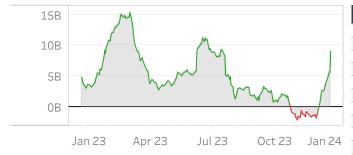
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day







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



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

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	2.84%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	2.15%
EWS	iShares MSCI Singapore ETF	2.11%
EPP	iShares MSCI Pacific ex-Japan ETF	2.10%
AIA	iShares Asia 50 ETF	2.08%
EWA	iShares MSCI Australia ETF	2.03%
DMXF	iShares ESG Advanced MSCI EAFE ETF	1.99%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF	1.96%
IDV	iShares International Select Dividend ETF	1.94%
VPL	Vanguard FTSE Pacific ETF	1.94%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
5	EIS	iShares MSCI Israel ETF	76.51
5	EIRL	iShares MSCI Ireland ETF	76.04
	IQDG	WisdomTree International Quality Dividend Growth Fund	74.61
5	DFE	WisdomTree Europe SmallCap Dividend Fund	74.53
)	FICS	First Trust International Developed Capital Strength ETF	74.44
5	IHDG	WisdomTree International Hedged Quality Dividend Grow	74.18
5	FDD	First Trust Stoxx European Select Dividend Index Fund	74.01
5	DDLS	WisdomTree Dynamic Currency Hedged International Sma	73.24
)	DLS	WisdomTree International SmallCap Dividend Fund	73.05
5	EUDG	WisdomTree Europe Quality Dividend Growth Fund	72.15

Developed ex-U.S. Monthly Flows



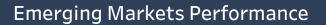
Developed ex-U.S. 1-Day Performance Laggards

Ticker	Fund	
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	0.61%
DXJ	WisdomTree Japan Hedged Equity Fund	0.64%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	0.72%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.78%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	0.79%
HEFA	iShares Currency Hedged MSCI EAFE ETF	0.83%
IHDG	WisdomTree International Hedged Quality Dividend Grow	0.84%
EIRL	iShares MSCI Ireland ETF	0.87%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.87%
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	0.88%

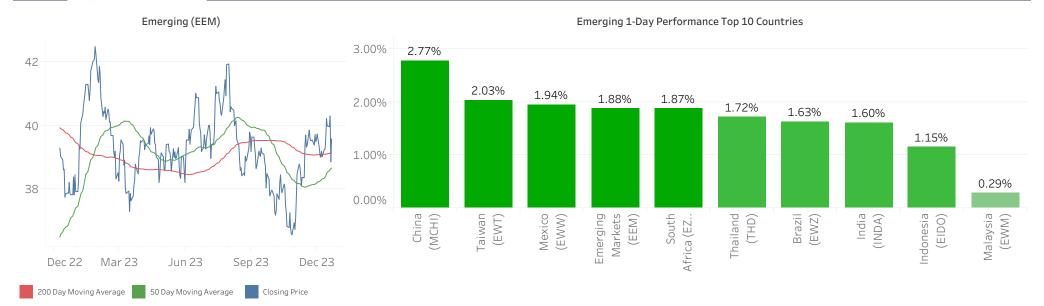
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	46.48
EWS	iShares MSCI Singapore ETF	46.67
LVHI	Franklin International Low Volatility High Dividend I	46.99
DXJ	WisdomTree Japan Hedged Equity Fund	47.48
BBJP	JPMorgan BetaBuilders Japan ETF	48.56
AIA	iShares Asia 50 ETF	50.19
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	50.34
HEWJ	iShares Currency Hedged MSCI Japan ETF	50.39
EWH	iShares MSCI Hong Kong ETF	50.61
AAXJ	iShares MSCI All Country Asia ex Japan ETF	51.68

<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	
FXI	iShares China Large-Cap ETF	3.49%
PGJ	Invesco Golden Dragon China ETF	2.96%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	2.81%
MCHI	iShares MSCI China ETF	2.77%
EPOL	iShares MSCI Poland ETF	2.74%
FLCH	Franklin FTSE China ETF	2.72%
GXC	SPDR S&P China ETF	2.56%
SMIN	iShares MSCI India Small Cap ETF	2.43%
FEM	First Trust Emerging Markets AlphaDEX Fund	2.32%
DVYE	iShares Emerging Markets Dividend ETF	2.31%

Emerging Most Overbought

Ticker	Fund	
ARGT	Global X MSCI Argentina ETF	74.03
EPU	iShares MSCI Peru and Global Exposure ETF	71.53
FLN	First Trust Latin America AlphaDEX Fund	68.70
EWW	iShares MSCI Mexico ETF	67.81
FEM	First Trust Emerging Markets AlphaDEX Fund	66.60
INDY	iShares India 50 ETF	66.52
DGRE	WisdomTree Emerging Markets Quality Dividend Gro	66.20
ECOW	Pacer Emerging Markets Cash Cows 100 ETF	66.06
DGS	WisdomTree Emerging Markets SmallCap Dividend F	65.25
EPHE	iShares MSCI Philippines ETF	65.25

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
EWM	iShares MSCI Malaysia ETF	0.29%
EPHE	iShares MSCI Philippines ETF	0.35%
KSA	iShares MSCI Saudi Arabia ETF	0.42%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	0.86%
FLN	First Trust Latin America AlphaDEX Fund	0.93%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	1.04%
EPU	iShares MSCI Peru and Global Exposure ETF	1.06%
ECH	iShares MSCI Chile ETF	1.06%
EIDO	iShares MSCI Indonesia ETF	1.15%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	1.21%

Emerging Most Oversold

Ticker	Fund	
CNYA	iShares MSCI China A ETF	31.47
EWT	iShares MSCI Taiwan ETF	32.83
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	34.04
ECNS	iShares MSCI China Small-Cap ETF	35.42
KBA	KraneShares Bosera MSCI China A 50 Connect Index	36.13
VNM	VanEck Vietnam ETF	38.42
FXI	iShares China Large-Cap ETF	40.67
GXC	SPDR S&P China ETF	41.36
MCHI	iShares MSCI China ETF	41.38
RAYC	Rayliant Quantamental China Equity ETF	41.97

<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%	4.21%	5.34%
SHY	1-3 Year Treasury Bonds	0.10%	1.34%	4.01%
IEF	7-10 Year Treasury Bonds	-0.16%	4.35%	3.52%
TLT	20+ Year Treasury Bonds	-0.63%	9.94%	2.82%
TIP	TIPS Bonds	-0.17%	3.20%	3.94%
FLOT	Floating Rate Bonds	0.14%	0.60%	6.28%
LQD	Investment Grade Corporate	-0.04%	5.96%	9.04%
HYG	High Yield Corporate	0.45%	4.46%	11.77%
BKLN	Senior Loan	0.24%	1.90%	12.31%
PFF	Preferred & Income Securities	0.26%	4.87%	9.20%
MUB	Municipal Bonds	0.00%	3.14%	5.36%
MBB	MBS	0.09%	4.45%	4.62%
EMB	Dollar Denominated EM Bonds	0.18%	6.05%	10.73%
LEMB	Local Currency EM Bond	0.47%	2.64%	6.78%

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.41%	-3.76%	-9.33%
DBE	Energy	-0.05%	-5.83%	-9.53%
USO	WTI Crude Oil	0.35%	-4.83%	-1.54%
BNO	Brent Crude Oil	0.14%	-3.96%	-0.53%
UNG	Natural Gas	6.17%	-15.28%	-64.61%
UGA	Gasoline	-0.76%	-1.77%	4.37%
DBP	Precious Metals	0.72%	1.83%	8.49%
GLD	Gold	0.71%	2.20%	11.67%
SLV	Silver	1.23%	2.48%	1.32%
PPLT	abrdn Physical Platin	0.72%	3.33%	-10.28%
PALL	abrdn Physical Palla	1.82%	12.68%	-32.20%
DBB	Base Metals	0.62%	1.09%	-1.97%
CPER	Copper	1.21%	2.19%	5.02%
DBA	Agriculture	-0.14%	-1.98%	7.89%
CORN	Corn	0.65%	-2.36%	-19.57%
SOYB	Soybeans	-0.69%	-5.59%	-4.74%
WEAT	Wheat	0.69%	4.28%	-26.69%
CANE	Sugar	-1.54%	-21.27%	27.39%

### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.66%	-1.18%	3.90%
UDN	Short Dollar	0.77%	2.06%	4.37%
FXE	Euro	0.66%	1.07%	4.48%
FXB	British Pound Sterling	0.40%	1.55%	7.99%
FXF	Swiss Franc	0.83%	3.17%	7.64%
FXY	Japanese Yen	1.10%	4.25%	-8.26%
FXC	Canadian Dollar	0.67%	3.35%	4.08%
FXA	Australian Dollar	1.10%	3.85%	0.97%

<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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