

90

Jan 23

Closing Price

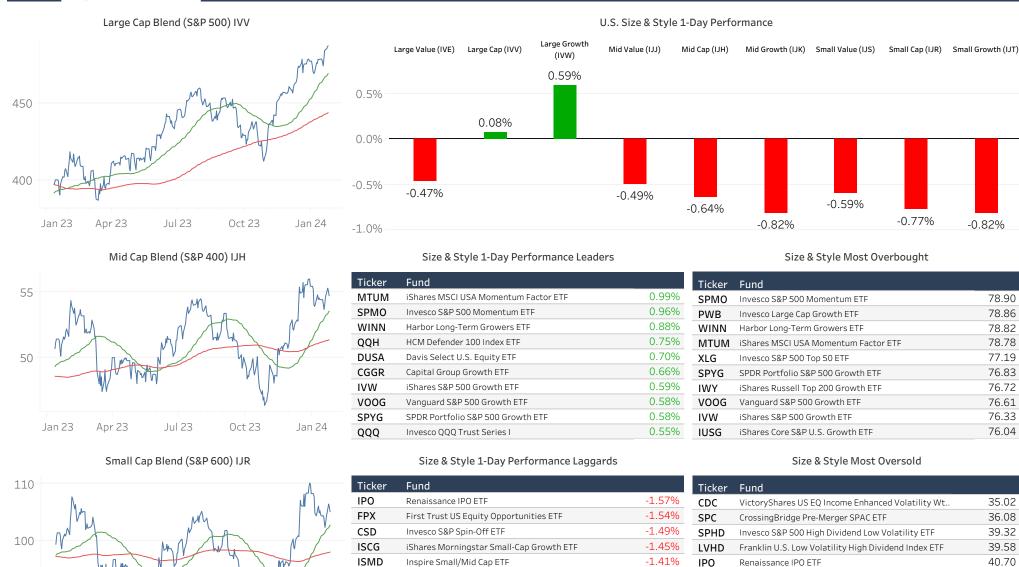
Apr 23

Jul 23

50 Day Moving Average

Oct 23

## U.S. Size & Style Performance



**OMFS** 

**ABEQ** 

**TMFM** 

CSF

200 Day Moving Average

**SPHD** 

Jan 24

VictoryShares US Discovery Enhanced Volatility Wtd ETF

Invesco S&P 500 High Dividend Low Volatility ETF

Invesco Russell 2000 Dynamic Multifactor ETF

Absolute Select Value ETF

Motley Fool Mid-Cap Growth ETF

-1.34%

-1.31%

-1.23%

-1.20%

-1.17%

**DURA** 

PEY

SDY

CDL

DVY

VanEck Durable High Dividend ETF

SPDR S&P Dividend ETF

iShares Select Dividend ETF

Invesco High Yield Equity Dividend Achievers ETF

VictoryShares US Large Cap High Dividend Volatility.

41.28

41.30

42.73

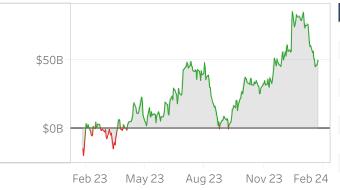
44.05

44.92

<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	\$1,721B	\$2.84B	\$89.57B	\$117.01B	\$165.52B
Large Cap, Beta, Beta: Growth	10	\$331B	\$0.78B	\$7.94B	\$14.49B	\$18.61B
Large Cap, Beta, Beta: Value	11	\$239B	(\$0.62B)	\$2.23B	\$3.35B	(\$3.14B)
Mid Cap, Beta, Beta	10	\$209B	\$0.30B	\$0.63B	\$4.89B	\$7.13B
Mid Cap, Beta, Beta: Growth	6	\$39B	(\$0.06B)	\$0.74B	\$0.48B	\$1.39B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$0.15B)	(\$0.12B)	(\$0.80B)	(\$2.19B)
Small Cap, Beta, Beta	11	\$226B	\$0.00B	\$11.73B	\$13.13B	\$18.54B
Small Cap, Beta, Beta: Growth	7	\$37B	(\$0.05B)	\$1.20B	\$1.25B	\$1.29B
Small Cap, Beta, Beta: Value	7	\$52B	(\$0.38B)	\$0.33B	(\$0.49B)	(\$1.48B)

## U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	\$2.38B	\$6.62B	\$7.76B	\$17.54B	\$243.47B
VOO	Vanguard S&P 500 ETF	\$1.40B	\$18.12B	\$26.91B	\$49.49B	\$387.97B
VTI	Vanguard Total Stock Market ETF	\$0.57B	\$8.20B	\$13.89B	\$22.18B	\$355.43B
QQQM	Invesco NASDAQ 100 ETF	\$0.39B	\$3.13B	\$4.61B	\$9.84B	\$20.81B
IJR	iShares Core S&P Small Cap ETF	\$0.38B	\$2.08B	\$2.54B	\$3.67B	\$76.39B
IVV	iShares Core S&P 500 ETF	\$0.29B	\$20.06B	\$37.77B	\$46.60B	\$416.11B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.26B	\$4.52B	\$5.83B	\$7.84B	\$27.29B
DFAC	Dimensional U.S. Core Equity 2 ETF	\$0.25B	\$1.07B	\$1.81B	\$4.39B	\$24.84B
JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.25B	\$2.43B	\$4.22B	\$7.11B	\$9.29B
VUG	Vanguard Growth ETF	\$0.24B	\$2.05B	\$3.79B	\$3.89B	\$108.44B

## U.S. Size & Style Flow Laggards

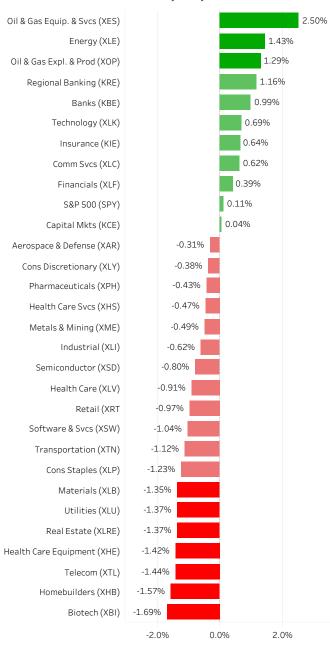
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
RSP	Invesco S&P 500 Equal Weight ETF	(\$1.21B)	\$4.84B	\$4.76B	\$11.08B	\$48.67B
FTCS	First Trust Capital Strength ETF	(\$1.20B)	(\$0.40B)	(\$0.61B)	(\$0.65B)	\$8.73B
IWD	iShares Russell 1000 Value ETF	(\$0.43B)	(\$0.45B)	(\$0.86B)	(\$4.10B)	\$52.00B
IJS	iShares S&P Small-Cap 600 Value ETF	(\$0.41B)	\$0.00B	(\$0.08B)	(\$0.33B)	\$7.02B
SUSA	iShares MSCI USA ESG Select ETF	(\$0.32B)	(\$1.75B)	(\$0.76B)	(\$0.45B)	\$3.55B
IWM	iShares Russell 2000 ETF	(\$0.32B)	\$6.60B	\$5.90B	\$6.04B	\$62.75B
IWV	iShares Russell 3000 ETF	(\$0.21B)	\$0.32B	\$0.26B	(\$0.22B)	\$12.80B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.20B)	\$1.08B	\$1.65B	\$0.91B	\$19.35B
LCTU	BlackRock U.S. Carbon Transition Readiness E	(\$0.18B)	(\$0.32B)	(\$0.39B)	(\$0.34B)	\$1.36B
VIG	Vanguard Dividend Appreciation ETF	(\$0.15B)	\$0.10B	\$0.74B	\$0.72B	\$74.21B

<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%	25.96%	3.79%	9.79%	70.66
XLC	Communication Services Select Sector SPDR Fund	0.00%	45.79%	5.95%	14.26%	75.02
XLF	Financial Select Sector SPDR Fund	0.00%	23.69%	4.00%	11.54%	68.70
XLK	Technology Select Sector SPDR Fund	0.00%	49.98%	7.27%	17.70%	77.77
XLI	Industrial Select Sector SPDR Fund	-1.40%	16.68%	1.83%	6.87%	55.00
XLV	Health Care Select Sector SPDR Fund	-1.62%	12.63%	2.67%	4.93%	55.03
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.61%	25.21%	-0.55%	4.97%	44.93
XLB	Materials Select Sector SPDR Fund	-5.32%	9.62%	-1.86%	0.97%	36.22
XLRE	Real Estate Select Sector SPDR Fund	-5.92%	18.48%	-1.15%	3.57%	40.23
XLP	Consumer Staples Select Sector SPDR Fund	-7.63%	8.11%	0.38%	-0.99%	46.36
XLE	Energy Select Sector SPDR Fund	-12.39%	6.79%	-1.98%	-3.20%	46.03
XLU	Utilities Select Sector SPDR Fund	-14.32%	6.69%	-4.90%	-6.15%	28.71

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
XES	SPDR S&P Oil & Gas Equipment & Services ETF	2.50%	IAK	iShares U.S. Insurance ETF	80.37
PXJ	Invesco Oil & Gas Services ETF	2.45%	IGM	iShares Expanded Tech Sector ETF	79.24
PSCE	Invesco S&P SmallCap Energy ETF	2.15%	IETC	iShares U.S. Tech Independence Focused ETF	78.76
FENY	Fidelity MSCI Energy Index ETF	1.53%	KBWP	Invesco KBW Property & Casualty Insurance ETF	78.64
SOXQ	Invesco PHLX Semiconductor ETF	1.49%	XNTK	SPDR NYSE Technology ETF	78.13
KBWP	Invesco KBW Property & Casualty Insurance ETF	1.46%	IYW	iShares U.S. Technology ETF	77.83
SOXX	iShares Semiconductor ETF	1.46%	XLK	Technology Select Sector SPDR Fund	77.77
VDE	Vanguard Energy ETF	1.44%	IGPT	Invesco AI and Next Gen Software ETF	77.68
XLE	Energy Select Sector SPDR Fund	1.43%	FTEC	Fidelity MSCI Information Technology Index ETF	76.20
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	1.41%	SOXQ	Invesco PHLX Semiconductor ETF	76.17

#### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
NETL	NETLease Corporate Real Estate ETF	-1.99%	RSPU	Invesco S&P 500 Equal Weight Utilities ETF	27.17
ITB	iShares U.S. Home Construction ETF	-1.77%	FXU	First Trust Utilities AlphaDEX Fund	28.25
XBI	SPDR S&P BIOTECH ETF	-1.69%	VPU	Vanguard Utilities ETF	28.36
PSCC	Invesco S&P SmallCap Consumer Staples ETF	-1.65%	XLU	Utilities Select Sector SPDR Fund	28.71
IHI	iShares U.S. Medical Devices ETF	-1.63%	FUTY	Fidelity MSCI Utilities Index ETF	28.77
RSPU	Invesco S&P 500 Equal Weight Utilities ETF	-1.59%	IDU	iShares U.S. Utilities ETF	29.70
DFAR	Dimensional US Real Estate ETF	-1.59%	EMLP	First Trust North American Energy Infrastructure Fund	32.17
XHB	SPDR S&P Homebuilders ETF	-1.57%	FTXG	First Trust Nasdaq Food & Beverage ETF	34.72
FXU	First Trust Utilities AlphaDEX Fund	-1.56%	PBJ	Invesco Food & Beverage ETF	35.37
JPRE	JPMorgan Realty Income ETF	-1.55%	KBWY	Invesco KBW Premium Yield Equity REIT ETF	35.39

<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	\$22B	\$133M	\$637M	\$774M	\$3,587M
Consumer Discretionary	12	\$28B	\$383M	\$771M	\$917M	\$2,916M
Consumer Staples	10	\$25B	(\$362M)	(\$2,573M)	(\$4,559M)	(\$3,971M)
Energy	30	\$68B	\$35M	(\$2,771M)	\$1,393M	(\$8,103M)
Financials	26	\$63B	\$257M	\$2,764M	(\$3,200M)	\$1,645M
Health Care	23	\$89B	(\$648M)	(\$2,132M)	(\$5,283M)	(\$8,765M)
Industrial	13	\$36B	(\$223M)	(\$157M)	(\$743M)	\$1,338M
Materials	9	\$12B	(\$173M)	(\$832M)	(\$2,101M)	(\$2,967M)
Multi-Sector	16	\$20B	\$56M	(\$24M)	(\$542M)	\$2,482M
Real Estate	25	\$60B	\$78M	\$2,091M	\$1,735M	(\$790M)
Technology	23	\$186B	\$1,263M	\$5,986M	\$8,460M	\$8,317M
Utilities	9	\$21B	(\$202M)	(\$510M)	(\$1,699M)	(\$1,635M)

## U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$527M	\$1,461M	(\$2,489M)	\$1,204M	\$35,640M
XLK	Technology Select Sector SPDR Fund	\$480M	\$2,878M	\$3,109M	\$1,705M	\$61,763M
SOXX	iShares Semiconductor ETF	\$463M	\$212M	\$815M	\$746M	\$11,297M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$262M	\$814M	\$1,102M	\$1,599M	\$18,574M
VGT	Vanguard Information Technology ETF	\$251M	\$1,343M	\$1,830M	\$774M	\$62,228M
XHB	SPDR S&P Homebuilders ETF	\$154M	\$152M	(\$27M)	\$274M	\$1,670M
XLE	Energy Select Sector SPDR Fund	\$119M	(\$2,045M)	\$1,295M	(\$3,181M)	\$34,410M
XLC	Communication Services Select Sector SPDR Fu	\$119M	\$845M	\$815M	\$3,316M	\$16,739M
IYF	iShares U.S. Financials ETF	\$118M	\$143M	\$168M	\$27M	\$2,257M
XRT	SPDR S&P Retail ETF	\$87M	\$145M	\$33M	\$107M	\$465M

## U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XBI	SPDR S&P BIOTECH ETF	(\$336M)	(\$122M)	(\$363M)	(\$1,114M)	\$6,662M
XLP	Consumer Staples Select Sector SPDR Fund	(\$321M)	(\$1,626M)	(\$1,932M)	(\$1,456M)	\$15,244M
VFH	Vanguard Financials ETF	(\$240M)	(\$61M)	(\$716M)	(\$652M)	\$8,899M
XLI	Industrial Select Sector SPDR Fund	(\$230M)	(\$535M)	(\$824M)	(\$147M)	\$15,475M
XLV	Health Care Select Sector SPDR Fund	(\$210M)	(\$1,175M)	(\$2,532M)	(\$3,263M)	\$39,406M
KRE	SPDR S&P Regional Banking ETF	(\$162M)	\$333M	(\$413M)	\$1,264M	\$3,469M
XLU	Utilities Select Sector SPDR Fund	(\$161M)	(\$59M)	(\$711M)	(\$249M)	\$13,614M
IGV	iShares Expanded Tech-Software Sector ETF	(\$147M)	\$365M	(\$382M)	\$203M	\$7,549M
ITB	iShares U.S. Home Construction ETF	(\$76M)	(\$75M)	(\$519M)	(\$41M)	\$2,195M
XME	SPDR S&P Metals & Mining ETF	(\$71M)	(\$58M)	(\$299M)	(\$721M)	\$1,766M

<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



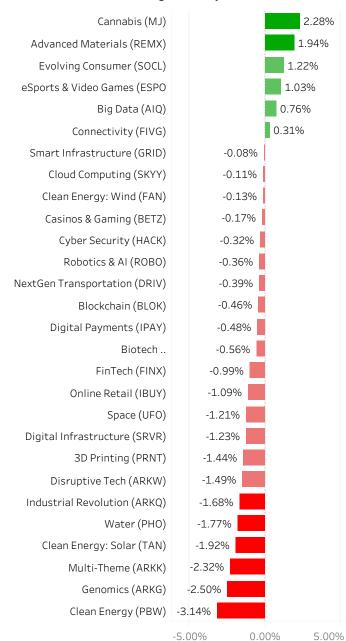




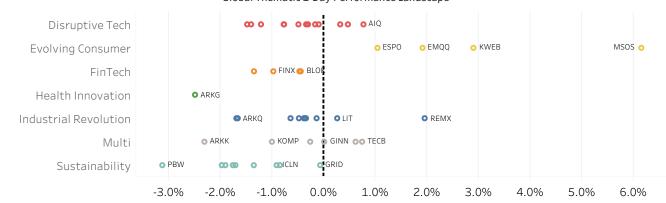
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#### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

Thematic Most Overbought
--------------------------

Ticker	Fund		Ticker	Fund	
MJUS	ETFMG U.S. Alternative Harvest ETF	6.75%	TECB	iShares U.S. Tech Breakthrough Multisector ETF	78.91
MSOS	AdvisorShares Pure US Cannabis ETF	6.14%	FIVG	Defiance Next Gen Connectivity ETF	75.00
KWEB	KraneShares CSI China Internet ETF	2.89%	HACK	${\tt ETFMG\ Prime\ Cyber\ Security\ ETFMG\ Prime\ Cyber\ Security\}$	71.11
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	2.77%	QTUM	Defiance Quantum ETF	71.03
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	2.28%	SKYY	First Trust Cloud Computing ETF	70.84
KGRN	KraneShares MSCI China Clean Technology Index ETF	2.24%	CIBR	First Trust NASDAQ Cybersecurity ETF	70.55
REMX	VanEck Rare Earth/Strategic Metals ETF	1.94%	FCLD	Fidelity Cloud Computing ETF	69.74
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	1.90%	SAMT	Strategas Macro Thematic Opportunities ETF	69.12
SOCL	Global X Social Media ETF	1.22%	AIQ	Global X Artificial Intelligence & Technology ETF	68.96
ESPO	VanEck Video Gaming and eSports ETF	1.03%	WCBR	WisdomTree Cybersecurity Fund	67.48

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
PBW	Invesco WilderHill Clean Energy ETF	-3.14%	KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	25.88
ARKG	ARK Genomic Revolution ETF	-2.50%	IDRV	iShares Self-driving EV & Tech ETF	27.08
CNRG	SPDR S&P Kensho Clean Power ETF	-2.45%	REMX	VanEck Rare Earth/Strategic Metals ETF	27.18
ARKK	ARK Innovation ETF	-2.32%	SMOG	VanEck Low Carbon Energy ETF	27.34
ACES	ALPS Clean Energy ETF	-2.17%	BATT	Amplify Lithium & Battery Technology ETF	27.65
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-1.99%	BITQ	Bitwise Crypto Industry Innovators ETF	30.41
TAN	Invesco Solar ETF	-1.92%	LIT	Global X Lithium & Battery Tech ETF	30.46
PHO	Invesco Water Resources ETF	-1.77%	DAPP	VanEck Digital Transformation ETF	31.98
FIW	First Trust Water ETF	-1.72%	ERTH	Invesco MSCI Sustainable Future ETF	32.20
ARKX	ARK Space Exploration & Innovation ETF	-1.70%	ВКСН	Global X Blockchain ETF	32.36

<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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Global X Cloud Computing ETF

Ticker Fund CIBR

BLOK

WTAI

CGW

**IRBO** 

HACK

AIQ

**KWEB** 

#### Thematic 1 Week Flow Leaders

Fund	
First Trust NASDAQ Cybersecurity ETF	\$50M
Amplify Transformational Data Sharing ETF	\$50M
WisdomTree Artificial Intelligence and Innovation Fund	\$25M
Invesco S&P Global Water Index ETF	\$20M
KraneShares CSI China Internet ETF	\$20M
AdvisorShares Pure US Cannabis ETF	\$20M
iShares Robotics and Artificial Intelligence Multisector ETF	\$20M
Global X Artificial Intelligence & Technology ETF	\$19M

\$19M \$18M

## Thematic 1 Week Flow Laggards

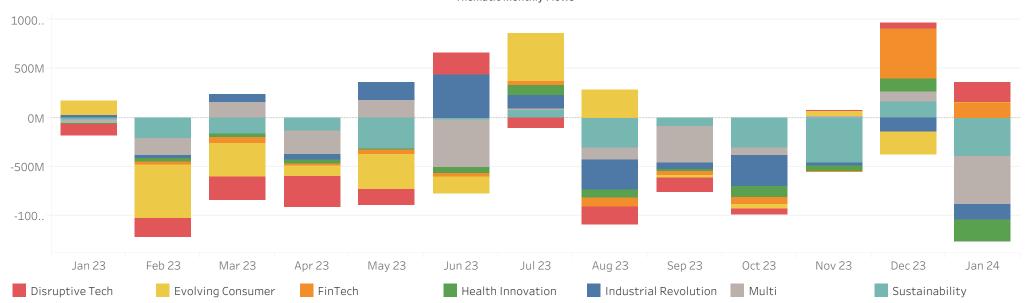
ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund

Ticker	Fund	
ICLN	iShares Global Clean Energy ETF	(\$121M)
ARKG	ARK Genomic Revolution ETF	(\$80M)
ARKK	ARK Innovation ETF	(\$69M)
TAN	Invesco Solar ETF	(\$38M)
ARKW	ARK Next Generation Internet ETF	(\$24M)
LIT	Global X Lithium & Battery Tech ETF	(\$18M)
SKYY	First Trust Cloud Computing ETF	(\$18M)
ARKF	ARK Fintech Innovation ETF	(\$15M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$13M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$13M)

#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$19B	\$116M	\$243M	(\$141M)	(\$1,049M)
Evolving Consumer	37	\$8B	\$27M	(\$182M)	\$172M	(\$843M)
FinTech	17	\$4B	(\$33M)	\$653M	\$458M	\$307M
Health Innovation	17	\$2B	(\$34M)	(\$219M)	(\$322M)	(\$446M)
Industrial Revolution	30	\$10B	(\$26M)	(\$401M)	(\$1,036M)	(\$265M)
Multi	35	\$15B	(\$80M)	(\$360M)	(\$1,018M)	(\$1,533M)
Sustainability	40	\$12B	(\$86M)	(\$821M)	(\$1,426M)	(\$2,224M)
Grand Total	209	\$71B	(\$115M)	(\$1,086M)	(\$3,313M)	(\$6,053M)

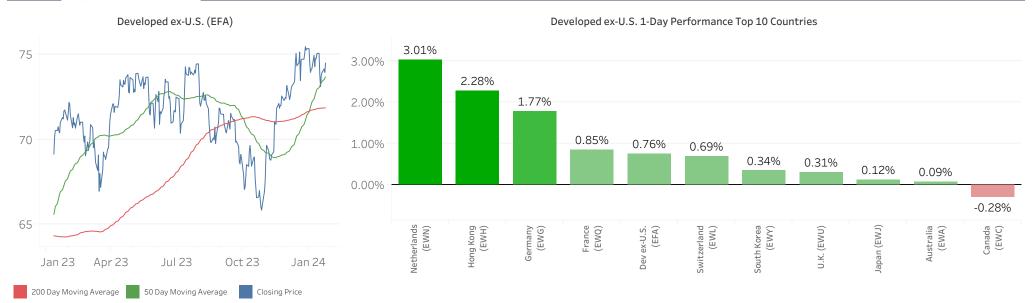
#### Thematic Monthly Flows



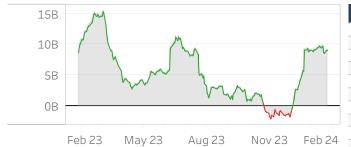
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day







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



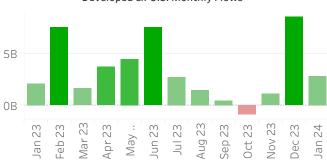
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWN	iShares MSCI Netherlands ETF	3.01%
EWH	iShares MSCI Hong Kong ETF	2.28%
FEZ	SPDR EURO STOXX 50 ETF	2.00%
EWG iShares MSCI Germany ETF		1.77%
EZU	iShares MSCI Eurozone ETF	1.58%
GREK	Global X MSCI Greece ETF	1.50%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	1.46%
DAX	Global X DAX Germany ETF	1.42%
IDHQ	Invesco S&P International Developed High Quality ETF	1.35%
EWO	iShares MSCI Austria ETF	1.31%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	72.35
DXJ	WisdomTree Japan Hedged Equity Fund	70.36
HEWJ	iShares Currency Hedged MSCI Japan ETF	69.86
EWN	iShares MSCI Netherlands ETF	68.91
TOK	iShares MSCI Kokusai ETF	64.65
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	64.03
EIRL	iShares MSCI Ireland ETF	64.03
GREK	Global X MSCI Greece ETF	63.10
IMOM	Alpha Architect International Quantitative Momentum ETF	62.53
IMTM	iShares MSCI Intl Momentum Factor ETF	62.35

Developed ex-U.S. Monthly Flows



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

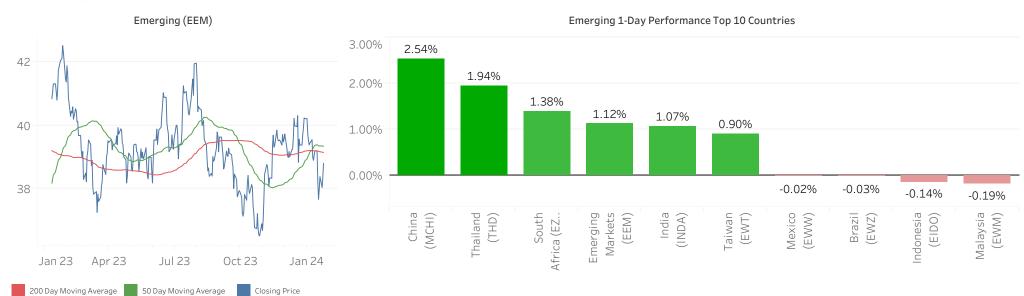
Ticker	Fund	
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.40%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.38%
FLCA	Franklin FTSE Canada ETF	-0.34%
FJP	FJP First Trust Japan AlphaDEX Fund	
EWC	iShares MSCI Canada ETF	-0.28%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-0.18%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.15%
DXJ	DXJ WisdomTree Japan Hedged Equity Fund	
IDLV	Invesco S&P International Developed Low Volatility ETF	-0.11%
EDEN	iShares MSCI Denmark ETF	-0.08%

Developed ex-U.S. Most Oversold

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	38.25
FLKR	Franklin FTSE South Korea ETF	39.51
EWP	iShares MSCI Spain ETF	40.59
EWU	iShares MSCI United Kingdom ETF	42.07
FSZ	First Trust Switzerland AlphaDEX Fund	42.85
FDD	First Trust Stoxx European Select Dividend Index Fu	43.92
FLGB	Franklin FTSE United Kingdom ETF	44.56
EWS	iShares MSCI Singapore ETF	44.67
IDOG	ALPS International Sector Dividend Dogs ETF	44.72
EWD	iShares MSCI Sweden ETF	45.04

<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



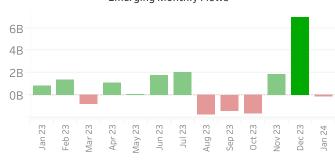
## **Emerging 1-Day Performance Leaders**

Ticker	Fund	
FXI	iShares China Large-Cap ETF	2.99%
GXC	SPDR S&P China ETF	2.97%
CNYA	iShares MSCI China A ETF	2.73%
FLCH	Franklin FTSE China ETF	2.71%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	2.57%
MCHI	iShares MSCI China ETF	2.54%
TUR	iShares MSCI Turkey ETF	2.50%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	2.40%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	2.37%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	2.16%

#### Emerging Most Overbought

Ticker	Fund	
KWT	iShares MSCI Kuwait ETF	78.21
ARGT	Global X MSCI Argentina ETF	62.78
KSA	iShares MSCI Saudi Arabia ETF	59.85
TUR	iShares MSCI Turkey ETF	58.74
FEM	First Trust Emerging Markets AlphaDEX Fund	57.33
GLIN	VanEck India Growth Leaders ETF	57.24
EDIV	SPDR S&P Emerging Markets Dividend ETF	56.70
EPHE	iShares MSCI Philippines ETF	56.59
EPI	WisdomTree India Earnings Fund	56.46
FLTW	Franklin FTSE Taiwan ETF	56.08

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Em/	raina	$N/l \land n + h$	ly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EPU	iShares MSCI Peru and Global Exposure ETF	-0.72%
EWM	iShares MSCI Malaysia ETF	-0.19%
EIDO	iShares MSCI Indonesia ETF	-0.14%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.07%
EWZ	iShares MSCI Brazil ETF	-0.03%
EWW	iShares MSCI Mexico ETF	-0.02%
KSA	iShares MSCI Saudi Arabia ETF	0.02%
FLBR	Franklin FTSE Brazil ETF	0.07%
ILF	iShares Latin America 40 ETF	0.07%
EPHE	iShares MSCI Philippines ETF	0.11%

Emerging Most Oversold

EWZ iShares MSCI Brazil ETF 40	
	.58
ELRD Franklin ETSE Brazil ETE AC	.31
FLDK ITALIKIIIT ISE BIAZILETI	.99
EIDO iShares MSCI Indonesia ETF 41	.57
EPOL iShares MSCI Poland ETF 42	.24
ILF iShares Latin America 40 ETF 42	.54
EWZS iShares MSCI Brazil Small-Cap ETF 42	.68
PGJ Invesco Golden Dragon China ETF 42	.77
FLLA Franklin FTSE Latin America ETF 42	.85
<b>EWM</b> iShares MSCI Malaysia ETF 43	.09

<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, Commodities & Currencies



## Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.22%	-1.10%	-1.52%
SHY	1-3 Year Treasury Bonds	-0.05%	0.09%	-0.02%
IEF	7-10 Year Treasury Bonds	-0.28%	-1.53%	-1.73%
TLT	20+ Year Treasury Bonds	-0.59%	-5.20%	-5.59%
TIP	TIPS Bonds	-0.23%	-0.88%	-0.95%
FLOT	Floating Rate Bonds	0.10%	0.67%	0.55%
LQD	Investment Grade Corporate	-0.19%	-1.29%	-1.79%
HYG	High Yield Corporate	-0.05%	-0.48%	-0.37%
BKLN	Senior Loan	-0.19%	-0.06%	-0.16%
PFF	Preferred & Income Securities	0.35%	1.44%	1.57%
MUB	Municipal Bonds	0.07%	-0.72%	-0.83%
MBB	MBS	-0.12%	-1.34%	-1.82%
EMB	Dollar Denominated EM Bonds	-0.28%	-2.45%	-2.47%
LEMB	Local Currency EM Bond	0.11%	-1.33%	-1.77%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.90%	-0.36%	0.33%
DBE	Energy	0.84%	1.72%	3.86%
USO	WTI Crude Oil	1.26%	2.69%	5.84%
BNO	Brent Crude Oil	0.92%	2.36%	4.98%
UNG	Natural Gas	4.67%	4.46%	3.85%
UGA	Gasoline	0.61%	4.17%	5.67%
DBP	Precious Metals	-0.54%	-2.83%	-2.95%
GLD	Gold	-0.82%	-2.03%	-2.50%
SLV	Silver	0.88%	-6.37%	-4.91%
PPLT	abrdn Physical Platin	-0.13%	-7.42%	-8.86%
PALL	abrdn Physical Palla	1.96%	-19.60%	-11.84%
DBB	Base Metals	1.26%	-1.72%	-3.28%
CPER	Copper	1.69%	0.04%	-0.17%
DBA	Agriculture	0.75%	2.92%	3.66%
CORN	Corn	1.13%	-4.39%	-4.17%
SOYB	Soybeans	-0.08%	-4.35%	-3.85%
WEAT	Wheat	1.93%	-0.85%	-2.68%
CANE	Sugar	2.26%	13.64%	12.95%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.29%	2.03%	2.25%
UDN	Short Dollar	0.33%	-1.36%	-1.79%
FXE	Euro	0.30%	-1.00%	-1.28%
FXB	British Pound Sterling	0.31%	0.42%	0.02%
FXF	Swiss Franc	0.87%	-0.90%	-2.56%
FXY	Japanese Yen	0.54%	-3.41%	-4.47%
FXC	Canadian Dollar	-0.43%	-1.71%	-1.87%
FXA	Australian Dollar	0.08%	-3.10%	-3.33%

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