# U.S. Size & Style Performance





		Small Cap Bl	end (S&P 600)	IJR	
120		~W)	And what with	Mmymm	my.
100	ww	han ,			
80					
	Nov 20	Feb 21	May 21	Aug 21	Nov 21

50 Day Moving Average

Closing Price

Ticker	Fund	
FFTY	Innovator IBD 50 ETF	-4.34%
BUZZ	VanEck Social Sentiment ETF	-3.54%
FPX	First Trust US Equity Opportunities ETF	-3.24%
IPO	Renaissance IPO ETF	-2.98%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.84%
PDP	Invesco DWA Momentum ETF	-2.59%
MFMS	Motley Fool Small-Cap Growth ETF	-2.50%
SPHB	Invesco S&P 500 High Beta ETF	-2.40%
DWAS	Invesco DWA SmallCap Momentum ETF	-2.31%
QQH	HCM Defender 100 Index ETF	-2.16%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
IPO	Renaissance IPO ETF	43.56
MFMS	Motley Fool Small-Cap Growth ETF	45.09
GURU	Global X Guru Index ETF	46.00
CSD	Invesco S&P Spin-Off ETF	46.99
BUZZ	VanEck Social Sentiment ETF	47.65
FFTY	Innovator IBD 50 ETF	48.42
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index	49.86
SHE	SPDR SSGA Gender Diversity Index ETF	50.51
MMLG	First Trust Multi-Manager Large Growth ETF	51.71
FPX	First Trust US Equity Opportunities ETF	52.20

Size & Style Most Oversold

200 Day Moving Average

<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	24	\$1,371B	\$3.24B	\$56.00B	\$81.72B	\$102.36B
Small Cap, Beta, Beta	12	\$239B	\$1.93B	\$8.46B	\$10.42B	\$26.19B
Large Cap, Beta Growth, Beta: Growth	10	\$278B	\$0.24B	\$3.20B	\$10.10B	\$5.45B
Large Cap, Beta Growth, Beta: Value	11	\$211B	\$0.22B	\$5.95B	\$11.30B	\$33.34B
Small Cap, Beta, Beta: Value	7	\$61B	\$0.06B	\$0.88B	\$0.34B	\$8.69B
Mid Cap, Beta, Beta	10	\$200B	\$0.04B	\$3.05B	\$2.63B	\$9.51B
Mid Cap, Beta, Beta: Growth	6	\$43B	\$0.03B	\$0.51B	\$0.02B	(\$2.17B)
Small Cap, Beta, Beta: Growth	7	\$41B	(\$0.13B)	(\$0.01B)	\$0.17B	\$0.93B
Mid Cap, Beta, Beta: Value	6	\$43B	(\$0.17B)	\$0.58B	\$0.91B	\$4.69B

# Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
EQRR	ProShares Equities for Rising Rates ETF	\$1.75B	\$1.76B	\$1.76B	\$1.76B	\$1.47B
QQQ	Invesco QQQ Trust	\$1.48B	\$10.53B	\$17.42B	\$17.89B	\$207.70B
IWM	iShares Russell 2000 ETF	\$1.25B	\$3.72B	\$3.68B	\$6.86B	\$75.62B
VOO	Vanguard S&P 500 ETF	\$0.87B	\$12.77B	\$24.88B	\$42.72B	\$274.74B
VTI	Vanguard Total Stock Market ETF	\$0.70B	\$10.58B	\$21.14B	\$44.56B	\$290.96B
IVV	iShares Core S&P 500 ETF	\$0.54B	\$9.03B	\$11.55B	\$20.16B	\$323.61B
IJR	iShares Core S&P Small Cap ETF	\$0.35B	\$2.00B	\$1.29B	\$5.23B	\$76.60B
USMV	iShares MSCI USA Min Vol Factor ETF	\$0.22B	\$0.38B	(\$1.48B)	(\$9.37B)	\$29.38B
SPY	SPDR S&P 500 ETF Trust	\$0.18B	\$19.62B	\$19.84B	\$8.06B	\$427.45B
IJH	iShares Core S&P Mid-Cap ETF	\$0.17B	\$0.97B	\$0.05B	\$1.60B	\$68.99B

# Small-Cap 30-Day Rolling Flows

\$20B \$10B	~	w W	M	May	Mry
\$0B	Nov 20	Feb 21	May 21	Aug 21	Nov 21

# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.31B)	(\$1.65B)	(\$2.00B)	(\$0.95B)	\$30.01B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.23B)	(\$0.50B)	(\$1.07B)	(\$0.27B)	\$22.07B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.22B)	\$1.23B	\$0.83B	\$1.21B	\$17.02B
ווו	iShares S&P Mid-Cap 400 Value ETF	(\$0.19B)	\$0.18B	\$0.11B	\$1.94B	\$9.43B
VBK	Vanguard Small-Cap Growth ETF	(\$0.17B)	\$0.21B	\$0.44B	\$1.18B	\$17.33B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.12B)	\$0.66B	\$0.82B	\$4.68B	\$13.34B
IWF	iShares Russell 1000 Growth ETF	(\$0.09B)	(\$0.08B)	\$0.62B	(\$1.99B)	\$78.83B
IWN	iShares Russell 2000 Value ETF	(\$0.08B)	\$0.20B	(\$0.87B)	\$2.03B	\$17.06B
SCHG	Schwab U.S. Large-Cap Growth ETF	(\$0.06B)	\$0.24B	\$0.34B	\$0.37B	\$17.58B
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.05B)	(\$0.07B)	(\$0.36B)	(\$1.28B)	\$17.12B

<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

4.55%

5.60%

7.83%

9.23%

9.16%

6.59%

10.16%

12.77%

12.07%

14.49%

2.80%

1.59%

RSI (14D)

66.31

65.60

70.25

64.09

59.40

53.85

63.08

57.70

53.85

62.59

54.66

44.35

76 31

75 27

73.83

71.24

70.25

69.03

68.79

68.56

68.55

68.36

36.83

36.90

37.16

37.87

41.65

43.79

43.99

44.35

44.98

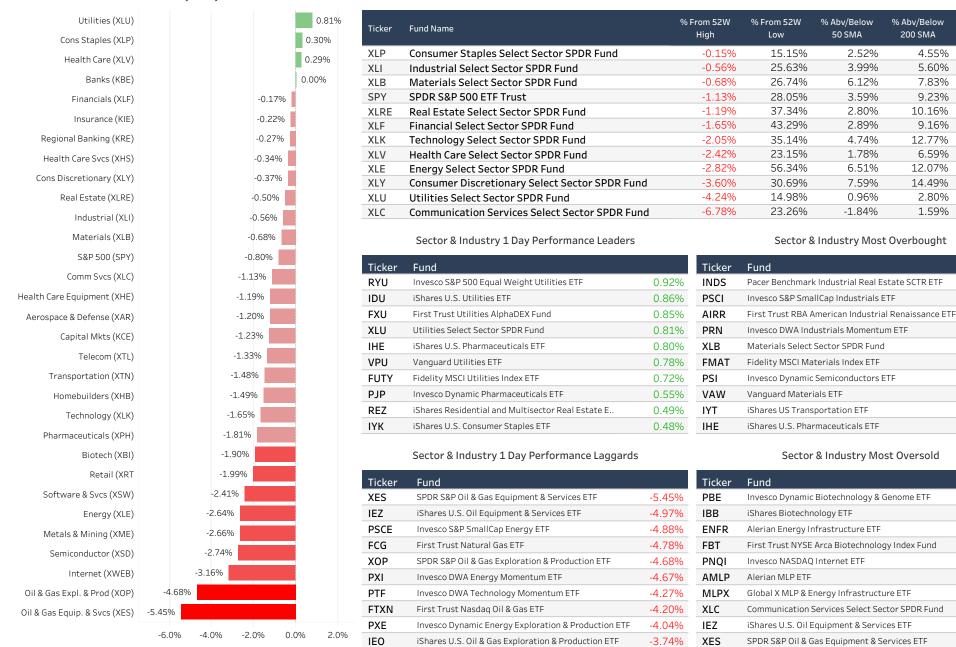
45.27

# U.S. Sectors & Industries Performance



#### S&P Sector & Industry 1 Day Performance

#### Select Sector SPDRs Technicals



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



#### U.S. Sector & Industry 1-Week Flows



1 Week (Custom SQL Query22)

## U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$22B	(\$21M)	\$895M	\$2,045M	\$2,009M
Consumer Discretionary	13	\$38B	\$618M	\$984M	(\$220M)	\$3,539M
Consumer Staples	12	\$20B	(\$156M)	(\$1,496M)	\$879M	(\$3,178M)
Energy	34	\$58B	(\$51M)	\$888M	\$87M	\$11,135M
Financials	28	\$86B	(\$225M)	\$4,432M	\$1,415M	\$24,031M
Health Care	26	\$91B	\$528M	\$1,393M	\$4,133M	\$3,856M
Industrial	14	\$37B	\$554M	(\$1,522M)	(\$3,976M)	\$2,591M
Materials	10	\$17B	\$85M	(\$744M)	(\$619M)	\$5,004M
Multi-Sector	17	\$27B	\$96M	\$1,111M	\$843M	\$3,926M
Real Estate	22	\$79B	\$48M	\$4,582M	\$7,838M	\$13,127M
Technology	24	\$156B	(\$603M)	\$3,811M	\$5,281M	\$4,880M
Utilities	10	\$20B	\$560M	(\$256M)	\$849M	\$544M

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLU	Utilities Select Sector SPDR Fund	\$557M	(\$398M)	\$508M	\$283M	\$12,667M
XLI	Industrial Select Sector SPDR Fund	\$489M	(\$1,160M)	(\$2,798M)	\$247M	\$18,655M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$353M	\$1,206M	(\$59M)	\$1,024M	\$23,399M
XLV	Health Care Select Sector SPDR Fund	\$227M	\$383M	\$3,149M	\$3,018M	\$32,674M
XBI	SPDR S&P BIOTECH ETF	\$188M	\$804M	\$678M	\$1,090M	\$7,832M
PAVE	Global X U.S. Infrastructure Development ETF	\$178M	\$692M	\$1,432M	\$3,925M	\$5,313M
XRT	SPDR S&P Retail ETF	\$137M	(\$119M)	\$41M	\$196M	\$1,162M
IBB	iShares Biotechnology ETF	\$127M	(\$439M)	(\$185M)	(\$609M)	\$10,061M
VNQ	Vanguard Real Estate ETF	\$99M	\$1,220M	\$2,964M	\$6,371M	\$46,688M
VDC	Vanguard Consumer Staples ETF	\$90M	\$222M	\$295M	(\$121M)	\$6,157M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	(\$566M)	\$204M	\$513M	(\$922M)	\$48,784M
XLF	Financial Select Sector SPDR Fund	(\$267M)	\$2,243M	(\$314M)	\$12,350M	\$45,493M
XLP	Consumer Staples Select Sector SPDR Fund	(\$246M)	(\$1,687M)	\$683M	(\$2,734M)	\$11,742M
IGV	iShares Expanded Tech-Software Sector ETF	(\$222M)	\$541M	\$213M	(\$366M)	\$6,606M
KRE	SPDR S&P Regional Banking ETF	(\$112M)	\$375M	(\$249M)	\$2,466M	\$5,529M
ITB	iShares U.S. Home Construction ETF	(\$102M)	\$165M	(\$338M)	(\$242M)	\$2,761M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$62M)	(\$345M)	(\$765M)	(\$222M)	\$4,254M
XLE	Energy Select Sector SPDR Fund	(\$45M)	\$860M	\$359M	\$7,457M	\$28,167M
XLC	Communication Services Select Sector SPDR Fu	(\$41M)	\$800M	\$1,136M	\$909M	\$15,238M
IYR	iShares U.S. Real Estate ETF	(\$22M)	\$1,720M	\$1,553M	\$1,485M	\$7,360M

<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



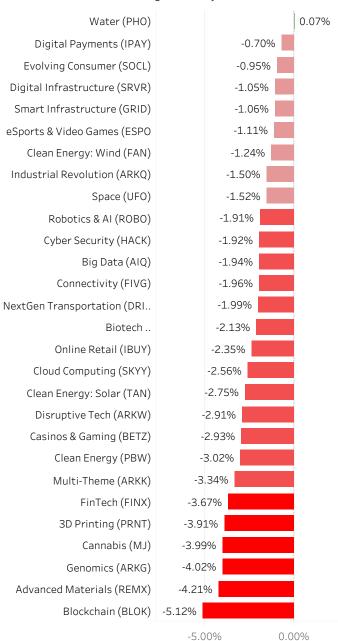


<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day

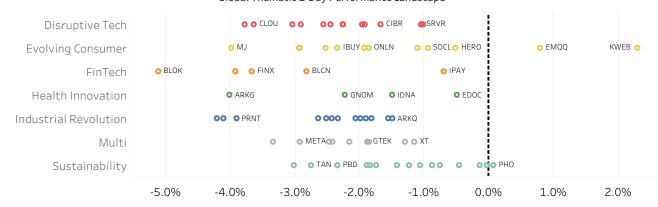
# **Global Thematic Performance**



#### 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	
KWEB	KraneShares CSI China Internet ETF	2.30%	FIW	First Trust Water ETF	71.86
EMQQ	Emerging Markets Internet & Ecommerce ETF	0.79%	GAMR	Wedbush ETFMG Video Game Tech ETF	69.61
KSTR	KraneShares SSE STAR Market 50 Index ETF	0.09%	EVX	VanEck Environmental Services ETF	69.42
EVX	VanEck Environmental Services ETF	0.09%	EBLU	Ecofin Global Water ESG Fund	69.40
PHO	Invesco Water Resources ETF	0.07%	ESPO	VanEck Video Gaming and eSports ETF	68.51
FIW	First Trust Water ETF	-0.03%	PHO	Invesco Water Resources ETF	67.90
PIO	Invesco Global Water ETF	-0.14%	CGW	Invesco S&P Global Water Index ETF	67.84
EBLU	Ecofin Global Water ESG Fund	-0.30%	HERO	Global X Video Games & Esports ETF	66.76
KEMQ	KraneShares Emerging Markets Consumer Technology In	-0.35%	FIVG	Defiance Next Gen Connectivity ETF	66.63
GERM	ETFMG Treatments Testing and Advancements ETF	-0.45%	GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	66.02

## Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
ВКСН	Global X Blockchain ETF	-8.84%	GERM	ETFMG Treatments Testing and Advancements ETF	32.15
BITQ	Bitwise Crypto Industry Innovators ETF	-6.74%	IPAY	ETFMG Prime Mobile Payments ETF	33.79
DAPP	VanEck Digital Transformation ETF	-6.00%	BETZ	Roundhill Sports Betting & iGaming ETF	34.52
BLOK	Amplify Transformational Data Sharing ETF	-5.12%	ВЈК	VanEck Gaming ETF	37.76
THCX	Cannabis ETF	-4.80%	IDNA	$i Shares\ Genomics\ Immunology\ and\ Health care\ ETF\ Geno$	39.35
YOLO	AdvisorShares Pure Cannabis ETF	-4.65%	ARKF	ARK Fintech Innovation ETF	40.73
CNBS	Amplify Seymour Cannabis ETF	-4.57%	FAN	First Trust Global Wind Energy ETF	41.59
POTX	Global X Cannabis ETF	-4.48%	ARKG	ARK Genomic Revolution ETF	41.70
MOON	Direxion Moonshot Innovators ETF	-4.21%	FINX	Global X FinTech ETF	42.49
REMX	VanEck Rare Earth/Strategic Metals ETF	-4.21%	GNOM	Global X Genomics & Biotechnology ETF	43.20

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

# Global Thematic Flows



Ticker Fund

META

CIBR

GRID KWEB

BUG

DRIV

QCLN

#### Thematic 1 Week Flow Leaders

Fund	
AdvisorShares Pure US Cannabis ETF	\$193M
Global X Lithium & Battery Tech ETF	\$173M
Roundhill Ball Metaverse ETF	\$101M
First Trust NASDAQ Cybersecurity ETF	\$83M
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$78M
KraneShares CSI China Internet ETF	\$77M
Global X Cybersecurity ETF	\$63M
Global X Autonomous & Electric Vehicles ETF	\$42M

\$41M

\$36M

# Thematic 1 Week Flow Laggards

First Trust Nasdaq Clean Edge Green Energy Index Fund

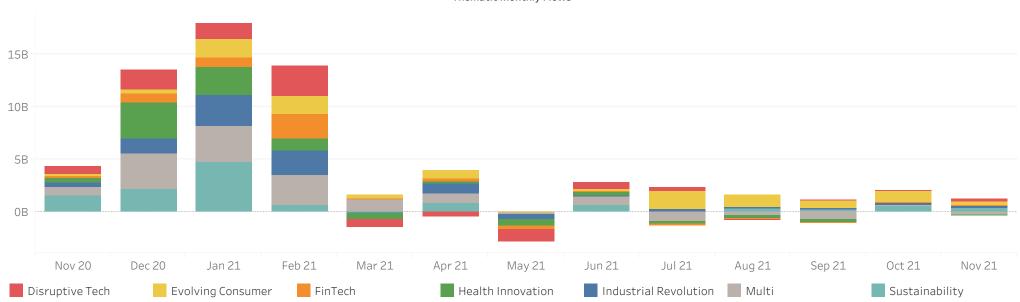
Amplify Lithium & Battery Technology ETF

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$518M)
ARKG	ARK Genomic Revolution ETF	(\$116M)
TAN	Invesco Solar ETF	(\$62M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$31M)
ARKW	ARK Next Generation Internet ETF	(\$24M)
SOCL	Global X Social Media ETF	(\$9M)
HERO	Global X Video Games & Esports ETF	(\$7M)
ВЈК	VanEck Gaming ETF	(\$6M)
PRNT	3D Printing ETF	(\$6M)
MOON	Direxion Moonshot Innovators ETF	(\$5M)

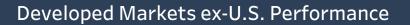
#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	36	\$32B	\$157M	\$354M	\$852M	\$5,985M
Evolving Consumer	41	\$18B	\$312M	\$3,250M	\$5,440M	\$10,420M
FinTech	16	\$9B	\$54M	\$35M	(\$260M)	\$4,412M
Health Innovation	15	\$9B	(\$88M)	(\$502M)	(\$660M)	\$6,221M
Industrial Revolution	24	\$19B	\$263M	\$548M	\$671M	\$8,345M
Multi	28	\$30B	(\$417M)	(\$1,026M)	(\$1,152M)	\$11,040M
Sustainability	36	\$26B	\$154M	\$1,321M	\$2,284M	\$12,165M
Grand Total	196	\$143B	\$434M	\$3,982M	\$7,175M	\$58,588M

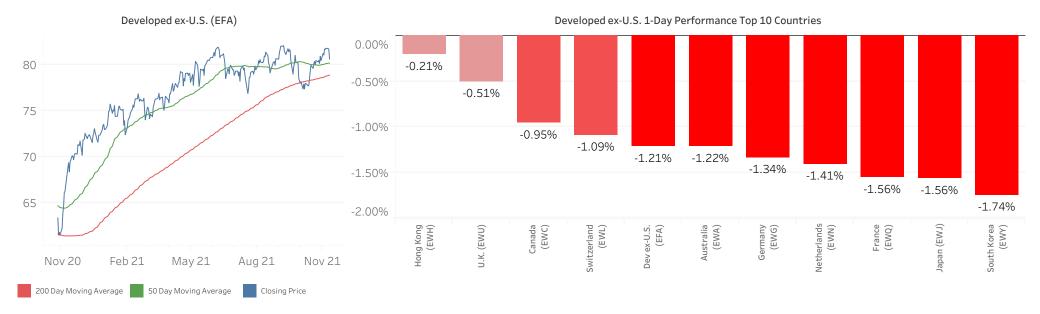
# Thematic Monthly Flows



<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

Nov 20 Feb 21 May 21 Aug 21 Nov 21

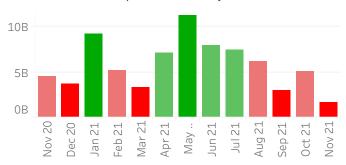
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
LVHI	Legg Mason International Low Volatility High Dividend ETF	0.46%
AIA	iShares Asia 50 ETF	-0.07%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-0.08%
EWH	iShares MSCI Hong Kong ETF	-0.21%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.21%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.23%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.25%
HEFA	iShares Currency Hedged MSCI EAFE ETF	-0.25%
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	-0.28%
F\M/D	iShares MSCI Spain ETE	-0.28%

Developed ex-U.S. Most Overbought

Ticker	Fund	
HEDJ	WisdomTree Europe Hedged Equity Fund	70.30
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	69.50
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	68.70
HEZU	iShares Currency Hedged MSCI Eurozone ETF	65.75
EIS	iShares MSCI Israel ETF	64.11
TOK	iShares MSCI Kokusai ETF	63.30
HEFA	iShares Currency Hedged MSCI EAFE ETF	62.20
FSZ	First Trust Switzerland AlphaDEX Fund	61.42
HEWG	iShares Currency Hedged MSCI Germany ETF	61.17
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	61.13

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
PIZ	Invesco DWA Developed Markets Momentum ETF	-2.69%
IMOM	Alpha Architect International Quantitative Momentum ETF	-2.54%
GREK	Global X MSCI Greece ETF	-2.17%
EWO	iShares MSCI Austria ETF	-1.92%
ENOR	iShares MSCI Norway ETF	-1.91%
EWD	iShares MSCI Sweden ETF	-1.90%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.82%
PDN	Invesco FTSE RAFI Developed Markets ex-US Small-Mid ETF	-1.80%
FLKR	Franklin FTSE South Korea ETF	-1.79%
DFE	WisdomTree Europe SmallCap Dividend Fund	-1.78%

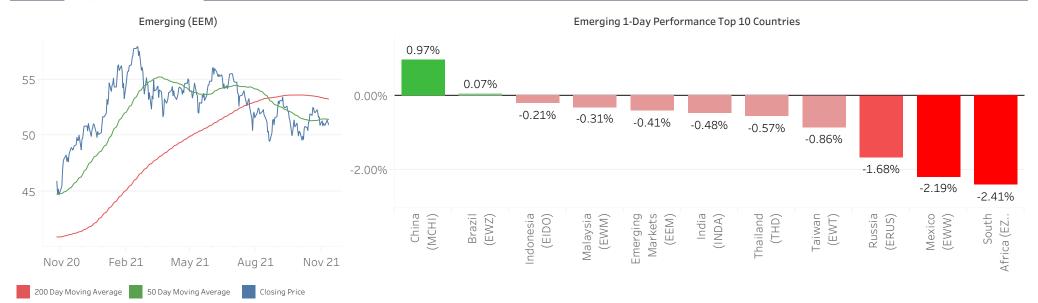
Developed ex-U.S. Most Oversold

Ticker	Fund	
DFJ	WisdomTree Japan SmallCap Dividend Fund	34.64
EWY	iShares MSCI South Korea ETF	37.39
FLKR	Franklin FTSE South Korea ETF	37.88
EWJV	iShares MSCI Japan Value ETF	38.14
SCJ	iShares MSCI Japan Small-Cap ETF	38.30
IVAL	Alpha Architect International Quantitative Value ETF	39.17
DLS	WisdomTree International SmallCap Dividend Fund	39.89
JPIN	J.P. Morgan Diversified Return International Equity	41.55
EIRL	iShares MSCI Ireland ETF	41.73
VPL	Vanguard FTSE Pacific ETF	42.21

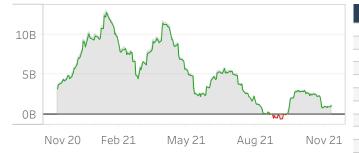
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day







**Emerging 30-Day Rolling Flows** 



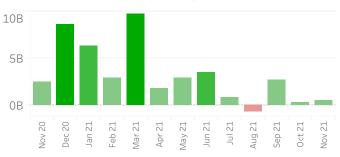
**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
FLCH	Franklin FTSE China ETF	1.09%
MCHI	iShares MSCI China ETF	0.97%
FXI	iShares China Large-Cap ETF	0.91%
GXC	SPDR S&P China ETF	0.85%
KSA	iShares MSCI Saudi Arabia ETF	0.62%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	0.62%
PGJ	Invesco Golden Dragon China ETF	0.59%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.53%
BKF	iShares MSCI BRIC ETF	0.49%
FLBR	Franklin FTSE Brazil ETF	0.43%

Emerging Most Overbought

	Ticker	Fund	
6	FM	iShares MSCI Frontier and Select EM ETF	69.89
6	VNM	VanEck Vietnam ETF	68.42
6	EPHE	iShares MSCI Philippines ETF	67.44
6	QAT	iShares MSCI Qatar ETF	65.22
6	ECH	iShares MSCI Chile ETF	65.05
6	TUR	iShares MSCI Turkey ETF	61.72
6	EWT	iShares MSCI Taiwan ETF	60.24
6	PIE	Invesco DWA Emerging Markets Momentum ETF	58.14
6	EWX	SPDR S&P Emerging Markets Small Cap ETF	57.88
6	KSA	iShares MSCI Saudi Arabia ETF	57.53

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	-2.49%
EZA	iShares MSCI South Africa ETF	-2.41%
EWW	iShares MSCI Mexico ETF	-2.19%
RSX	VanEck Russia ETF	-1.77%
ERUS	iShares MSCI Russia ETF	-1.68%
FEM	First Trust Emerging Markets AlphaDEX Fund	-1.39%
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Eq	-1.28%
UEVM	VictoryShares USAA MSCI Emerging Markets Value Mo	-1.18%
XCEM	Columbia EM Core ex-China ETF	-1.10%
TUR	iShares MSCI Turkey ETF	-1.10%

Emerging Most Oversold

1	Ticker	Fund	
-	SDEM	Global X MSCI SuperDividend Emerging Markets ETF	34.05
E	EWM	iShares MSCI Malaysia ETF	34.13
F	FEM	First Trust Emerging Markets AlphaDEX Fund	35.68
E	EPOL	iShares MSCI Poland ETF	39.34
[	DEM	WisdomTree Emerging Markets High Dividend Fund	39.56
E	EZA	iShares MSCI South Africa ETF	42.32
ī	UEVM	VictoryShares USAA MSCI Emerging Markets Value	42.54
ı	ILF	iShares Latin America 40 ETF	42.77
[	DVYE	iShares Emerging Markets Dividend ETF	43.31
[	DGS	WisdomTree Emerging Markets SmallCap Dividend F	43.98

<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	Incomo	Perform	
FIXEG	Income	Pertorm	iance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.68%	0.53%	-1.60%
SHY	1-3 Year Treasury Bonds	-0.20%	-0.32%	-0.53%
IEF	7-10 Year Treasury Bonds	-0.86%	0.35%	-3.70%
TLT	20+ Year Treasury Bonds	-1.83%	4.59%	-4.82%
TIP	TIPS Bonds	-0.31%	2.19%	5.90%
FLOT	Floating Rate Bonds	0.02%	0.06%	0.50%
LQD	Investment Grade Corporate	-1.02%	1.48%	-1.49%
HYG	High Yield Corporate	-0.56%	0.56%	3.01%
BKLN	Senior Loan	-0.23%	-0.02%	1.89%
PFF	Preferred & Income Securities	-0.94%	1.39%	4.99%
MUB	Municipal Bonds	-0.10%	0.56%	0.71%
МВВ	MBS	-0.47%	-0.25%	-1.32%
ЕМВ	Dollar Denominated EM Bonds	-1.46%	0.74%	-2.67%
LEMB	Local Currency EM Bond	-0.83%	-0.76%	-7.49%

# **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.60%	-0.80%	35.43%
DBE	Energy	-2.50%	0.45%	65.59%
USO	WTI Crude Oil	-2.85%	1.53%	70.62%
BNO	Brent Crude Oil	-2.62%	0.92%	70.42%
UNG	Natural Gas	-1.09%	-15.48%	78.04%
UGA	Gasoline	-3.24%	-0.48%	69.77%
DBP	Precious Metals	1.20%	6.10%	-4.83%
GLD	Gold	1.09%	5.43%	-2.92%
SLV	Silver	1.51%	9.16%	-6.92%
PPLT	Platinum	0.81%	4.22%	-1.02%
PALL	Palladium	-0.05%	-2.87%	-18.13%
DBB	Base Metals	-0.72%	-4.02%	20.28%
CPER	Copper	-1.91%	0.31%	20.79%
LD	Lead	-0.31%	5.48%	19.11%
JJN	Nickel	0.12%	1.12%	16.06%
JJU	Aluminum	-0.34%	-14.07%	26.81%
JJT	Tin	-1.69%	1.56%	107.74%
DBA	Agriculture	0.67%	0.41%	20.76%
CORN	Corn	1.81%	6.06%	37.10%
SOYB	Soybeans	0.38%	-2.51%	9.60%
WEAT	Wheat	2.36%	9.07%	26.33%
CANE	Sugar	-1.35%	-1.63%	40.74%
BAL	Cotton	-0.07%	7.41%	45.28%
NIB	Cocoa	1.66%	-12.11%	-7.66%
JO	Coffee	0.71%	2.62%	52.02%

## **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	1.07%	0.79%	5.07%
UDN	Short Dollar	-0.92%	-0.82%	-5.97%
FXE	Euro	-1.01%	-0.85%	-6.87%
FXB	British Pound Sterling	-1.15%	-1.60%	-2.29%
FXF	Swiss Franc	-0.84%	0.78%	-4.65%
FXY	Japanese Yen	-0.96%	-1.51%	-9.85%
FXC	Canadian Dollar	-0.46%	-0.25%	1.46%
FXA	Australian Dollar	-0.75%	0.21%	-5.31%

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

# **Definitions & Disclosures**

#### Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an "as is," "where is" basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer's or any other person's requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided "as is" and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

#### Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses resulting from use of the services. Past performance does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an "expert" under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at <a href="https://www.etfaction.com/terms">https://www.etfaction.com/terms</a>.

© Copyright ETF Action, Inc. All Rights Reserved.

## Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

Source Data & ETF Issuer Information ..

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

Contact us at:

team@etfaction.com www.etfaction.com