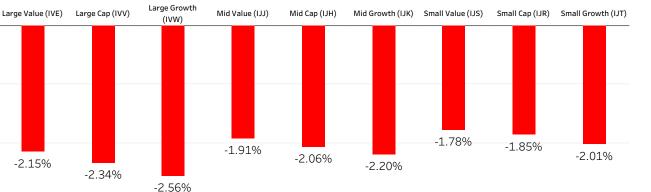


## U.S. Size & Style Performance

#### Large Cap Blend (S&P 500) IVV



U.S. Size & Style 1-Day Performance



Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
РТМС	Pacer Trendpilot US Mid Cap ETF	0.12%
PTLC	Pacer Trendpilot US Large Cap ETF	0.03%
SPC	CrossingBridge Pre-Merger SPAC ETF	0.00%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	-0.24%
TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	-0.42%
PTNQ	Pacer Trendpilot 100 ETF	-1.07%
CSB	VictoryShares US Small Cap High Dividend Volatility Wt	-1.14%
DGRS	WisdomTree US Smallcap Quality Dividend Growth Fund	-1.16%
CALF	Pacer US Small Cap Cash Cows 100 ETF	-1.21%
XSLV	Invesco S&P SmallCap Low Volatility ETF	-1.23%

#### Size & Style 1-Day Performance Laggards

Ticker	Fund	
BUZZ	VanEck Social Sentiment ETF	-4.31%
IPO	Renaissance IPO ETF	-4.22%
FFTY	Innovator IBD 50 ETF	-3.63%
GURU	Global X Guru Index ETF	-3.32%
MMLG	First Trust Multi-Manager Large Growth ETF	-3.27%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	-3.22%
DUSA	Davis Select U.S. Equity ETF	-3.21%
GVIP	Goldman Sachs Hedge Industry VIP ETF	-3.10%
RUFF	Alpha Dog ETF	-3.10%
FPX	First Trust US Equity Opportunities ETF	-3.08%

200 Day Moving Average

#### Size & Style Most Overbought

Fund	
Avantis U.S. Small Cap Value ETF	52.17
JPMorgan Market Expansion Enhanced Equity ETF	52.03
Invesco S&P SmallCap 600 Revenue ETF	51.87
Invesco DWA SmallCap Momentum ETF	51.83
Alpha Architect U.S. Quantitative Momentum ETF	51.74
CrossingBridge Pre-Merger SPAC ETF	51.33
ProShares Equities for Rising Rates ETF	51.31
Invesco S&P SmallCap Momentum ETF	51.23
Invesco DWA Momentum ETF	51.01
Pacer Trendpilot US Mid Cap ETF	50.84
	Avantis U.S. Small Cap Value ETF JPMorgan Market Expansion Enhanced Equity ETF Invesco S&P SmallCap 600 Revenue ETF Invesco DWA SmallCap Momentum ETF Alpha Architect U.S. Quantitative Momentum ETF CrossingBridge Pre-Merger SPAC ETF ProShares Equities for Rising Rates ETF Invesco S&P SmallCap Momentum ETF Invesco DWA Momentum ETF

#### Size & Style Most Oversold

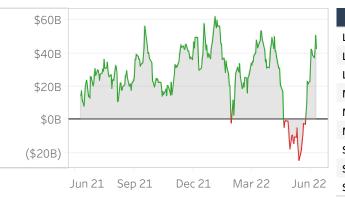
Ticker	Fund	
SPLV	Invesco S&P 500 Low Volatility ETF	36.74
ALTL	Pacer Lunt Large Cap Alternator ETF	36.92
DEIF	Sterling Capital Diverse Multi-Manager Active ETF	37.04
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	37.39
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	38.84
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	39.26
HUSV	First Trust Horizon Managed Volatility Domestic ETF	39.55
RDIV	Invesco S&P Ultra Dividend Revenue ETF	39.59
DVOL	First Trust Dorsey Wright Momentum & Low Volatili	39.80
FTCS	First Trust Capital Strength ETF	39.88
	SPLV ALTL DEIF SPHD CFO XRLV HUSV RDIV DVOL	SPLV       Invesco S&P 500 Low Volatility ETF         ALTL       Pacer Lunt Large Cap Alternator ETF         DEIF       Sterling Capital Diverse Multi-Manager Active ETF         SPHD       Invesco S&P 500 High Dividend Low Volatility ETF         CFO       VictoryShares US 500 Enhanced Volatility Wtd ETF         XRLV       Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF         HUSV       First Trust Horizon Managed Volatility Domestic ETF         RDIV       Invesco S&P Ultra Dividend Revenue ETF         DVOL       First Trust Dorsey Wright Momentum & Low Volatili

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



## U.S. Size & Style Flows

#### Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



Small-Cap 30-Day Rolling Flows



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	25	\$1,245B	\$14.77B	\$18.47B	\$52.03B	\$143.44B
Large Cap, Beta Growth, Beta: Growth	10	\$224B	(\$0.14B)	\$6.76B	\$6.23B	\$18.55B
Large Cap, Beta Growth, Beta: Value	11	\$224B	\$0.14B	\$3.97B	\$17.30B	\$25.62B
Mid Cap, Beta, Beta	10	\$180B	(\$0.14B)	\$3.32B	\$6.60B	\$12.28B
Mid Cap, Beta, Beta: Growth	6	\$32B	(\$0.07B)	\$0.26B	(\$0.37B)	\$0.50B
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.21B)	(\$0.59B)	\$0.04B	(\$0.17B)
Small Cap, Beta, Beta	13	\$194B	(\$0.62B)	(\$7.60B)	(\$3.15B)	\$6.76B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.04B	\$0.45B	\$0.91B	\$1.79B
Small Cap, Beta, Beta: Value	7	\$53B	\$0.13B	(\$2.64B)	(\$1.60B)	(\$2.29B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$5.77B	\$8.01B	\$15.76B	\$36.89B	\$307.43B
V00	Vanguard S&P 500 ETF	\$4.51B	\$2.39B	\$29.57B	\$45.52B	\$265.22B
QQQ	Invesco QQQ Trust	\$3.02B	\$4.10B	\$7.47B	\$24.20B	\$168.12B
SPY	SPDR S&P 500 ETF Trust	\$1.37B	\$1.64B	(\$6.69B)	\$22.11B	\$378.13B
VTV	Vanguard Value ETF	\$0.36B	\$3.64B	\$13.15B	\$17.89B	\$102.12B
HDV	iShares Core High Dividend ETF	\$0.28B	\$4.12B	\$5.06B	\$5.46B	\$13.50B
COWZ	Pacer US Cash Cows 100 ETF	\$0.25B	\$3.55B	\$5.25B	\$5.73B	\$6.68B
VUG	Vanguard Growth ETF	\$0.22B	\$3.49B	\$4.77B	\$7.00B	\$73.23B
IJН	iShares Core S&P Mid-Cap ETF	\$0.20B	\$0.66B	\$2.35B	\$3.62B	\$62.38B
VB	Vanguard Small-Cap ETF	\$0.18B	(\$0.72B)	\$0.24B	\$3.12B	\$43.44B

#### U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$0.64B)	(\$3.89B)	(\$4.43B)	(\$2.07B)	\$54.75B
IWF	iShares Russell 1000 Growth ETF	(\$0.38B)	\$0.88B	(\$0.17B)	\$1.54B	\$61.93B
VO	Vanguard Mid-Cap ETF	(\$0.34B)	\$1.36B	\$2.09B	\$6.41B	\$51.46B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.31B)	\$0.47B	\$1.27B	(\$0.93B)	\$28.83B
VTI	Vanguard Total Stock Market ETF	(\$0.30B)	\$4.70B	\$11.32B	\$37.43B	\$265.78B
ררו	iShares S&P Mid-Cap 400 Value ETF	(\$0.27B)	\$0.02B	(\$1.02B)	(\$1.14B)	\$7.56B
IVE	iShares S&P 500 Value ETF	(\$0.19B)	\$0.78B	\$2.47B	\$2.21B	\$25.22B
VI00	Vanguard S&P Small-Cap 600 ETF	(\$0.19B)	(\$0.16B)	\$0.12B	\$0.27B	\$1.76B
QUAL	iShares MSCI USA Quality Factor ETF	(\$0.07B)	\$0.35B	(\$0.18B)	\$1.58B	\$21.14B
VIG	Vanguard Dividend Appreciation ETF	(\$0.07B)	\$1.56B	\$2.19B	\$4.89B	\$63.38B

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

### **U.S. Sectors & Industries Performance**

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

-0.47%

-1.16%

-1.32%

-1.50%

-1.81%

-1.97%

Homebuilders (XHB)					
Retail (XRT					
Oil & Gas Expl. & Prod (XOP)					1
Cons Staples (XLP)				- <u>1</u>	
Cons Discretionary (XLY)				-1.8	
Industrial (XLI)				-1.97	
Capital Mkts (KCE)				-2.06%	D
Energy (XLE)				2.21%	
Telecom (XTL)				2.21%	
Health Care (XLV)				2.26%	
Real Estate (XLRE)				2.29%	
Insurance (KIE)				2.31%	
Health Care Svcs (XHS)				.36%	
Materials (XLB)				.36%	
S&P 500 (SPY)				.38%	
Utilities (XLU)				40%	
Pharmaceuticals (XPH)				45%	
Aerospace & Defense (XAR)			-2.5		
Financials (XLF)			-2.5		
Semiconductor (XSD)			-2.5	_	
Transportation (XTN)			-2.63	3%	
Technology (XLK)			-2.67	%	
Banks (KBE)			-3.00%		
Health Care Equipment (XHE)			-3.01%		
Comm Svcs (XLC)			-3.07%		
Regional Banking (KRE)		-	3.22%		
Software & Svcs (XSW)		-3.	43%		
Oil & Gas Equip. & Svcs (XES)		-3.89%	þ		
Biotech (XBI)		-4.03%			
Internet (XWEB)		-4.09%			
Metals & Mining (XME)	-4.79%	%			
	-6.0%	-4	.0%		-

#### Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLE	Energy Select Sector SPDR Fund	-2.21%	97.07%	10.96%	36.59%	64.25
XLU	Utilities Select Sector SPDR Fund	-6.59%	13.70%	-2.59%	3.32%	41.21
XLB	Materials Select Sector SPDR Fund	-7.02%	6.50%	-2.03%	-1.52%	45.98
XLP	Consumer Staples Select Sector SPDR Fund	-10.35%	4.99%	-5.35%	-2.72%	38.66
XLV	Health Care Select Sector SPDR Fund	-10.71%	2.45%	-4.15%	-3.90%	40.36
XLI	Industrial Select Sector SPDR Fund	-12.62%	4.30%	-2.80%	-7.31%	45.73
SPY	SPDR S&P 500 ETF Trust	-15.97%	3.08%	-4.22%	-9.43%	43.91
XLF	Financial Select Sector SPDR Fund	-18.52%	2.52%	-4.82%	-11.48%	41.12
XLRE	Real Estate Select Sector SPDR Fund	-18.61%	1.05%	-8.12%	-10.34%	37.80
XLK	Technology Select Sector SPDR Fund	-22.82%	4.25%	-4.43%	-12.56%	44.95
XLY	Consumer Discretionary Select Sector SPDR Fund	-28.83%	9.18%	-7.57%	-18.00%	45.05
XLC	Communication Services Select Sector SPDR Fund	-32.20%	2.71%	-5.68%	-19.44%	43.34

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
AMLP	Alerian MLP ETF	-0.05%
ITB	iShares U.S. Home Construction ETF	-0.17%
MLPA	Global X MLP ETF	-0.30%
MORT	VanEck Mortgage REIT Income ETF	-0.39%
AMZA	InfraCap MLP ETF	-0.42%
REM	iShares Mortgage Real Estate ETF	-0.46%
XHB	SPDR S&P Homebuilders ETF	-0.47%
РКВ	Invesco Dynamic Building & Construction ETF	-0.50%
AIRR	First Trust RBA American Industrial Renaissance E	-0.93%
KBWD	Invesco KBW High Dividend Yield Financial ETF	-0.94%

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XME	SPDR S&P Metals & Mining ETF	-4.79%
XBI	SPDR S&P BIOTECH ETF	-4.03%
PNQI	Invesco NASDAQ Internet ETF	-4.01%
PXJ	Invesco Dynamic Oil & Gas Services ETF	-4.01%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-3.89%
FDN	First Trust Dow Jones Internet Index Fund	-3.68%
IBB	iShares Biotechnology ETF	-3.49%
XSW	SPDR S&P Software & Services ETF	-3.43%
XNTK	SPDR NYSE Technology ETF	-3.39%
FTXO	First Trust Nasdaq Bank ETF	-3.34%

#### Sector & Industry Most Overbought

Ticker	Fund	
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	69.69
PXE	Invesco Dynamic Energy Exploration & Production ETF	69.05
FCG	First Trust Natural Gas ETF	65.68
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	65.63
PXI	Invesco DWA Energy Momentum ETF	64.92
PSCE	Invesco S&P SmallCap Energy ETF	64.64
FENY	Fidelity MSCI Energy Index ETF	64.58
VDE	Vanguard Energy ETF	64.43
XLE	Energy Select Sector SPDR Fund	64.25
FXN	First Trust Energy AlphaDEX Fund	63.37

#### Sector & Industry Most Oversold

	Ticker	Fund	
)	REZ	iShares Residential and Multisector Real Estate ETF	33.50
)	USRT	iShares Core U.S. REIT ETF	35.53
)	EWRE	Invesco S&P 500 Equal Weight Real Estate ETF	35.67
)	RWR	SPDR Dow Jones REIT ETF	35.71
)	PPTY	US Diversified Real Estate ETF	36.02
)	BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	36.40
)	FRI	First Trust S&P REIT Index Fund	36.46
)	IYK	iShares U.S. Consumer Staples ETF	37.02
)	ICF	iShares Cohen & Steers REIT ETF	37.26
)	NURE	Nuveen Short-Term REIT ETF	37.78

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

0.0%

-2.0%

# U.S. Sector Landscape

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

Biotech				\$165M
MLPs: C-Corp			\$62M	
Banks			\$59M	
Natural Gas			\$50M	
Oil & Gas Exploration & Production			\$24M	
Midstream			\$20M	
Banks: Regional			\$15M	
Health Care Providers & Services			\$13M	
Pharmaceuticals			\$11M	
Health Care Equipment & Supplies			\$6M	
Infrastructure			\$4M	
Oil & Gas Equipment & Services			\$2M	
Mortgage REITs			\$2M	
Food & Beverage			\$1M	
Media & Entertainment			\$0M	
BDCs			\$0M	
Construction & Engineering			\$0M	
MLPs: Note		\$0M		
Insurance		(\$8M)		
Leisure & Recreation		(\$15M)		
Metals & Mining		(\$17M)		
Transportation	(	\$25M)		
Homebuilding	(\$	35M)		
Semiconductors	(\$4	14M)		
Aerospace & Defense	(\$5	1M)		
Retail	(\$76N	1)		
Software	(\$133M)			
	-200M -10	0 MOC	M 100M	200M
	1 W	/eek (Cust	om SQL Query2	22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$15B	(\$57M)	(\$409M)	(\$1,076M)	\$261M
Consumer Discretionary	13	\$24B	(\$41M)	(\$2,237M)	(\$4,934M)	(\$4,244M)
Consumer Staples	12	\$27B	(\$84M)	\$1,714M	\$5,792M	\$6,069M
Energy	34	\$92B	\$726M	(\$607M)	\$5,994M	\$4,818M
Financials	28	\$65B	\$42M	(\$11,556M)	(\$8,175M)	(\$10,224M)
Health Care	26	\$89B	(\$37M)	\$5,420M	\$8,725M	\$14,082M
Industrial	14	\$30B	(\$43M)	(\$2,064M)	(\$1,812M)	(\$6,342M)
Materials	10	\$19B	(\$3M)	\$1,302M	\$2,257M	(\$898M)
Multi-Sector	19	\$16B	(\$64M)	(\$1,856M)	(\$4,028M)	(\$2,519M)
Real Estate	24	\$71B	\$51M	(\$1,818M)	(\$949M)	\$4,452M
Technology	24	\$125B	(\$166M)	\$1,081M	(\$1,081M)	\$6,864M
Utilities	10	\$27B	\$147M	\$3,369M	\$4,064M	\$5,524N

U.S. Sector Landscape

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$470M	\$12M	\$1,910M	\$1,445M	\$45,757M
VGT	Vanguard Information Technology ETF	\$180M	\$1,622M	\$333M	\$2,648M	\$44,598M
IYR	iShares U.S. Real Estate ETF	\$166M	(\$362M)	(\$736M)	(\$1,222M)	\$4,770M
XBI	SPDR S&P BIOTECH ETF	\$131M	\$707M	\$2,506M	\$2,782M	\$6,258M
VDE	Vanguard Energy ETF	\$84M	(\$633M)	(\$114M)	\$322M	\$9,635M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$69M	(\$299M)	(\$2,108M)	(\$1,121M)	\$16,231M
AMLP	Alerian MLP ETF	\$65M	\$249M	\$731M	\$678M	\$7,249M
XLU	Utilities Select Sector SPDR Fund	\$56M	\$2,352M	\$2,597M	\$3,654M	\$16,768M
KBWB	Invesco KBW Bank ETF	\$56M	(\$341M)	(\$401M)	(\$106M)	\$2,099M
IEO	iShares U.S. Oil & Gas Exploration & Production	\$52M	\$200M	\$492M	\$433M	\$1,176M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
IGV	iShares Expanded Tech-Software Sector ETF	(\$132M)	\$306M	\$347M	\$922M	\$4,642N
XLV	Health Care Select Sector SPDR Fund	(\$130M)	\$4,833M	\$6,835M	\$10,390M	\$39,331N
XLK	Technology Select Sector SPDR Fund	(\$112M)	\$578M	\$331M	\$2,229M	\$42,188N
VHT	Vanguard Health Care ETF	(\$97M)	(\$355M)	(\$58M)	\$1,214M	\$15,706N
XLP	Consumer Staples Select Sector SPDR Fund	(\$81M)	(\$106M)	\$3,045M	\$3,048M	\$15,527N
XRT	SPDR S&P Retail ETF	(\$76M)	(\$59M)	(\$274M)	(\$229M)	\$353N
ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$56M)	(\$1,382M)	\$97M	(\$1,171M)	\$5,939N
XLRE	Real Estate Select Sector SPDR Fund	(\$55M)	\$367M	\$557M	\$2,472M	\$5,454N
JPRE	JPMorgan Realty Income ETF	(\$48M)	(\$1,012M)	(\$1,080M)	(\$1,415M)	\$1,086N
IYZ	iShares U.S. Telecommunications ETF	(\$43M)	(\$54M)	(\$148M)	\$10M	\$402N

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



## U.S. Sector Rolling 30-Day Flows

June 9, 2022







**Consumer Discretionary** 









Jun 21

Oct 21

Health Care

**Consumer Staples** 

Materials





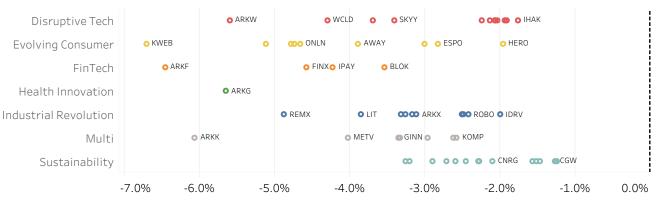
Jun 22

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

Feb 22



### **Global Thematic Performance**



#### Global Thematic 1-Day Performance Landscape

#### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
RNRG	Global X Funds Global X Renewable Energy Producers ETF	-1.19%
PIO	Invesco Global Water ETF	-1.25%
CGW	Invesco S&P Global Water Index ETF	-1.27%
EBLU	Ecofin Global Water ESG Fund	-1.35%
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	-1.47%
РНО	Invesco Water Resources ETF	-1.52%
FIW	First Trust Water ETF	-1.57%
IHAK	iShares Cybersecurity & Tech ETF	-1.76%
KLDW	Knowledge Leaders Developed World ETF	-1.81%
VPN	Global X Data Center REITs & Digital Infrastructure ETF	-1.90%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
HDRO	Defiance Next Gen H2 ETF	-6.87%
KWEB	KraneShares CSI China Internet ETF	-6.70%
ARKF	ARK Fintech Innovation ETF	-6.45%
ARKK	ARK Innovation ETF	-6.07%
BITQ	Bitwise Crypto Industry Innovators ETF	-6.02%
ARKG	ARK Genomic Revolution ETF	-5.65%
ARKW	ARK Next Generation Internet ETF	-5.60%
вксн	Global X Blockchain ETF	-5.56%
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce E	-5.12%
EBIZ	Global X E-Commerce ETF	-4.99%

#### Thematic Most Overbought

Ticker	Fund	
TAN	Invesco Solar ETF	60.63
KWEB	KraneShares CSI China Internet ETF	59.96
KGRN	KraneShares MSCI China Clean Technology Index ETF	59.46
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	58.54
CNRG	SPDR S&P Kensho Clean Power ETF	56.91
KEMQ	KraneShares Emerging Markets Consumer Technology Ind	55.87
KSTR	KraneShares SSE STAR Market 50 Index ETF	55.86
ACES	ALPS Clean Energy ETF	53.31
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	53.30
ICLN	iShares Global Clean Energy ETF	52.65

#### Thematic Most Oversold

	Ticker	Fund	
6	YOLO	AdvisorShares Pure Cannabis ETF	30.11
6	CNBS	Amplify Seymour Cannabis ETF	30.74
6	ΡΟΤΧ	Global X Cannabis ETF	31.53
6	MJ	ETFMG Alternative Harvest ETF	32.43
6	вксн	Global X Blockchain ETF	34.44
6	MSOS	AdvisorShares Pure US Cannabis ETF	35.24
6	BITQ	Bitwise Crypto Industry Innovators ETF	35.55
6	BLOK	Amplify Transformational Data Sharing ETF	37.42
6	AGNG	Global X Aging Population ETF	39.66
6	HDRO	Defiance Next Gen H2 ETF	39.92

-1.47%

-1.52%

-1.91%

-2.04%

-2.14%

-2.42%

#### Global Thematic Segment 1-Day Performance

#### Smart Infrastructure (GRID) Water (PHO) Connectivity (FIVG) Digital Infrastructure (SRVR) Cyber Security (HACK) Robotics & AI (ROBO) Clean Energy: Solar (TAN) -2.46% -2.51% NextGen Transportation (DRI.. Clean Energy: Wind (FAN) -2.60% -2.67% Casinos & Gaming (BETZ) -2.69% Space (UFO) -2.83% eSports & Video Games (ESPO 3D Printing (PRNT) -2.84% -2.96% Big Data (AIQ) -3.19% Biotech .. -3.21% Clean Energy (PBW) Industrial Revolution (ARKQ) -3.32% -3.41% Cloud Computing (SKYY) -3.54% Blockchain (BLOK) Evolving Consumer (SOCL) -3.93% Digital Payments (IPAY) -4.23% -4.58% FinTech (FINX) Online Retail (IBUY) -4.74% Cannabis (MJ) -4.78% -4.88% Advanced Materials (REMX) -5.60% Disruptive Tech (ARKW) Genomics (ARKG) -5.65% Multi-Theme (ARKK) -6.07% -6.00% -4.00% -2.00%

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



### **Global Thematic Flows**

### Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$289M
TAN	Invesco Solar ETF	\$62M
ARKG	ARK Genomic Revolution ETF	\$17M
WCLD	WisdomTree Cloud Computing Fund	\$14M
PBW	Invesco WilderHill Clean Energy ETF	\$14M
XITK	SPDR FactSet Innovative Technology ETF	\$12M
ARKW	ARK Next Generation Internet ETF	\$9M
BUG	Global X Cybersecurity ETF	\$6M
FINX	Global X FinTech ETF	\$6M
CNRG	SPDR S&P Kensho Clean Power ETF	\$5M

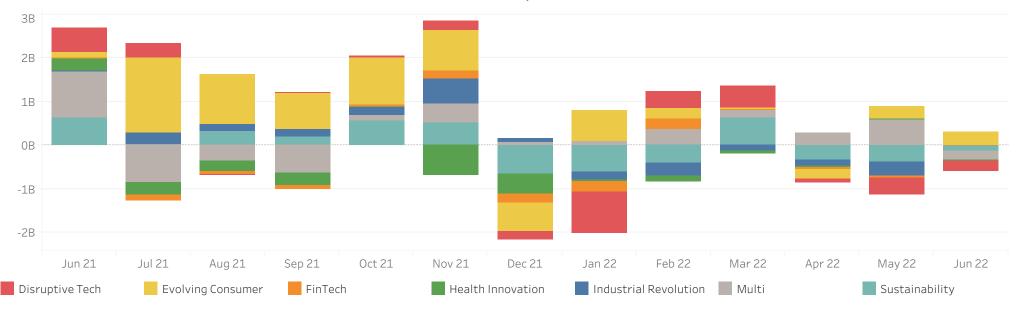
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$20B	(\$174M)	(\$576M)	(\$942M)	\$189M
Evolving Consumer	48	\$12B	\$273M	\$851M	\$682M	\$6,531M
FinTech	24	\$4B	(\$6M)	(\$70M)	(\$263M)	(\$291M)
Health Innovation	19	\$4B	\$12M	\$28M	(\$688M)	(\$1,914M)
Industrial Revolution	32	\$13B	(\$9M)	(\$596M)	(\$1,137M)	\$351M
Multi	42	\$16B	(\$94M)	\$504M	\$1,526M	\$1,124M
Sustainability	41	\$19B	\$57M	(\$755M)	(\$1,549M)	\$406M
Grand Total	241	\$88B	\$58M	(\$613M)	(\$2,370M)	\$6,396M

**Thematic Landscape Assets & Flows** 

#### Thematic 1 Week Flow Laggards

#### Ticker Fund CIBR First Trust NASDAQ Cybersecurity ETF (\$219M) (\$160M) NXTG First Trust Indxx NextG ETF KOMP SPDR S&P Kensho New Economies Composite ETF (\$38M) ALPS Clean Energy ETF (\$27M) ACES (\$18M) ICLN iShares Global Clean Energy ETF Global X Lithium & Battery Tech ETF (\$16M) LIT SKYY First Trust Cloud Computing ETF (\$15M) BLCN Siren ETF Trust Siren Nasdaq NexGen Economy ETF (\$12M) ALPS Disruptive Technologies ETF (\$12M) DTEC CLOU Global X Cloud Computing ETF (\$12M)

#### Thematic Monthly Flows



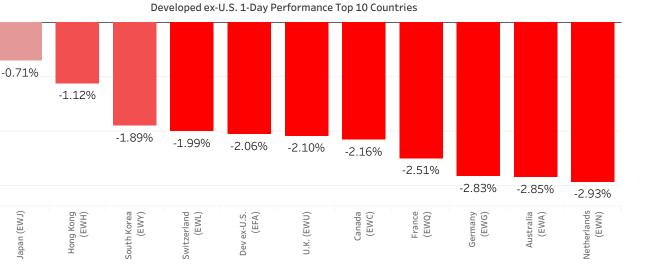
\* ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



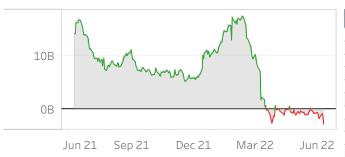
## Developed Markets ex-U.S. Performance

Developed ex-U.S. (EFA)





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



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

Ticker	Fund	
PTIN	Pacer Trendpilot International ETF	-0.05%
EWJV	iShares MSCI Japan Value ETF	-0.36%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.47%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.51%
JPXN	iShares JPX-Nikkei 400 ETF	-0.52%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-0.53%
BBJP	JPMorgan BetaBuilders Japan ETF	-0.58%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.60%
FLJP	Franklin FTSE Japan ETF	-0.68%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.68%

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

Ticker	Fund	
EWD	iShares MSCI Sweden ETF	-3.20%
EWI	iShares MSCI Italy ETF	-3.06%
EDEN	iShares MSCI Denmark ETF	-2.99%
FEZ	SPDR EURO STOXX 50 ETF	-2.94%
EWN	iShares MSCI Netherlands ETF	-2.93%
AIA	iShares Asia 50 ETF	-2.89%
NORW	Global X MSCI Norway ETF	-2.88%
CIL	VictoryShares International Volatility Wtd ETF	-2.88%
EWA	iShares MSCI Australia ETF	-2.85%
EIS	iShares MSCI Israel ETF	-2.84%

#### Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	60.71
HEWJ	iShares Currency Hedged MSCI Japan ETF	59.09
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	58.60
AIA	iShares Asia 50 ETF	52.99
AAXJ	iShares MSCI All Country Asia ex Japan ETF	50.09
IVAL	Alpha Architect International Quantitative Value ETF	49.03
ICOW	Pacer Developed Markets International Cash Cows 100 ETF	49.02
IDOG	ALPS International Sector Dividend Dogs ETF	48.69
FYLD	Cambria Foreign Shareholder Yield ETF	48.43
ISDX	Invesco RAFI Strategic Developed ex-US ETF	48.34

#### Developed ex-U.S. Most Oversold

	Ticker	Fund	
6	EFAV	iShares MSCI EAFE Min Vol Factor ETF	31.11
6	EWL	iShares MSCI Switzerland ETF	31.44
6	WPS	iShares International Developed Property ETF	32.27
6	EWA	iShares MSCI Australia ETF	33.86
6	FLSW	Franklin FTSE Switzerland ETF	34.69
6	ENZL	iShares MSCI New Zealand ETF	35.11
6	QLVD	FlexShares Developed Markets ex-US Quality Low V	35.43
6	EPP	iShares MSCI Pacific ex-Japan ETF	35.79
6	EWI	iShares MSCI Italy ETF	36.43
6	INTF	iShares International Equity Factor ETF	36.56

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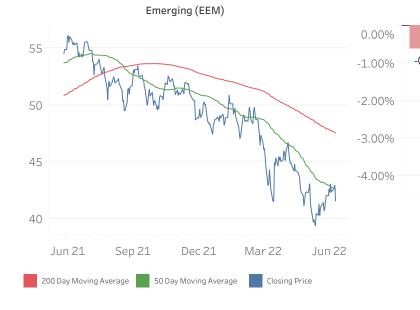
Developed ex-U.S. Monthly Flows

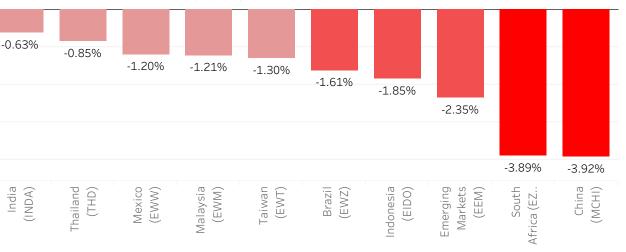




## **Emerging Markets Performance**

June 9, 2022

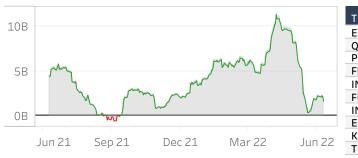




Ticker Fund

Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Jan 22 Feb 22 Mar 22 Apr 22 May 22 Jun 22

6B

4B

2B 0B

Jun 21

Aug 21 Sep 21 0ct 21 Nov 21 Dec 21

Jul 21

Emerging 1-Day Performance Leaders

Ticker	Fund	
EYLD	Cambria Emerging Shareholder Yield ETF	2.02%
QAT	iShares MSCI Qatar ETF	0.29%
PIN	Invesco India ETF	-0.55%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-0.57%
NDY	iShares India 50 ETF	-0.60%
FLIN	Franklin FTSE India ETF	-0.63%
NDA	iShares MSCI India ETF	-0.63%
EPI	WisdomTree India Earnings Fund	-0.81%
KSA	iShares MSCI Saudi Arabia ETF	-0.82%
THD	iShares MSCI Thailand ETF	-0.85%

#### Emerging 1-Day Performance Laggards

Ticker	Fund	_
PGJ	Invesco Golden Dragon China ETF	-6.79%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-4.41%
FNI	First Trust Chindia ETF	-4.38%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-4.01%
MCHI	iShares MSCI China ETF	-3.92%
EZA	iShares MSCI South Africa ETF	-3.89%
FXI	iShares China Large-Cap ETF	-3.79%
GXC	SPDR S&P China ETF	-3.72%
FLCH	Franklin FTSE China ETF	-3.65%
EPOL	iShares MSCI Poland ETF	-3.11%

### EYLD Cambria Emerging Shareholder Yield ETF

Emerging Most Overbought

EYLD	Cambria Emerging Shareholder Yield ETF	60.12
PGJ	Invesco Golden Dragon China ETF	59.54
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	59.53
FLCH	Franklin FTSE China ETF	59.32
FNI	First Trust Chindia ETF	58.95
GXC	SPDR S&P China ETF	58.42
FXI	iShares China Large-Cap ETF	57.87
MCHI	iShares MSCI China ETF	57.62
CNYA	iShares MSCI China A ETF	55.92
KBA	KraneShares Bosera MSCI China A 50 Connect Index E	55.13

#### **Emerging Most Oversold**

Ticker	Fund	
EWM	iShares MSCI Malaysia ETF	24.59
FM	iShares MSCI Frontier and Select EM ETF	30.11
TUR	iShares MSCI Turkey ETF	30.54
QAT	iShares MSCI Qatar ETF	31.36
DVYE	iShares Emerging Markets Dividend ETF	33.18
EWZ	iShares MSCI Brazil ETF	34.08
ILF	iShares Latin America 40 ETF	34.60
EDIV	SPDR S&P Emerging Markets Dividend ETF	35.49
KSA	iShares MSCI Saudi Arabia ETF	35.57
THD	iShares MSCI Thailand ETF	36.15

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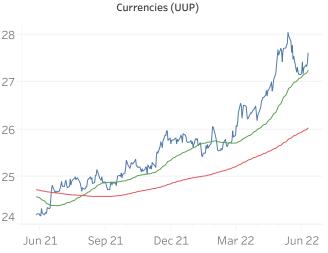


Commodities (DJP)









**Currencies Performance** 

### Fixed Income Performance

#### **Commodities Performance**

#### Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day 0.29% 11.05% 43.24% DJP **Broad Commodities** -9.83% -0.11% 0.16% AGG U.S. Aggregate 0.33% 19.48% 77.75% 0.73% -0.40% DBE Energy UUP Long Dollar 7.73% -0.99% 18.95% 67.55% US0 WTI Crude Oil -0.07% -0.15% -2.86% SHY 1-3 Year Treasury Bonds -0.96% 19.24% 71.88% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds -0.09% 0.02% -11.05% UNG Natural Gas 3.26% 24.93% 143.16% -0.85% 0.32% -7.81% UDN Short Dollar 1.01% 22.77% 93.75% UGA Gasoline 0.01% -22.15% 20+ Year Treasury Bonds 0.33% TLT -0.61% -0.43% -1.50% DBP Precious Metals -0.32% -0.38% GLD Gold 0.74% -0.93% 0.42% -7.13% FXE Euro -0.02% 0.99% -6.16% TIP **TIPS Bonds** -7.16% -1.87% -0.30% SLV Silver PPLT abrdn Physical Platin. -3.63% 2.22% 0.53% 0.04% -0.33% -0.62% FLOT Floating Rate Bonds PALL abrdn Physical Palla. -0.94% -8.97% 1.29% FXB British Pound Sterling -0.37% 1.28% -7.73% -0.66% 0.60% -14.88% DBB Base Metals -2.04% 2.64% 1.21% LQD Investment Grade Corporate -1.64% 3.65% -3.01% CPER Copper HYG High Yield Corporate -0.80% 0.61% -9.87% 5.91% LD -0.51% -2.58% Lead -0.18% 1.23% -7.46% FXF Swiss Franc -2.74% 0.47% 36.37% Nickel JJN -2.94% -0.19% 0.29% BKLN Senior Loan JJU -6.30% -5.15% -6.15% Aluminum JJT Tin -2.60% -0.77% -5.45% -1.40% 4.20% -12.44% PFF Preferred & Income Securities -0.09% -3.18% -14.54% FXY Japanese Yen 0.00% 3.99% 12.30% DBA Agriculture 0.04% 1.10% 32.36% CORN Corn -0.39% 1.31% -7.33% MUB Municipal Bonds 0.52% 7.86% 28.53% SOYB Soybeans 0.27% Canadian Dollar -1.17% 2.37% -0.63% 0.65% -8.09% -0.72% 2.90% 48.71% FXC WEAT Wheat MBB MBS 1.34% 4.80% 6.74% CANE Sugar -0.83% 0.54% -17.11% EMB Dollar Denominated EM Bonds 4.82% 1.07% 34.46% BAL Cotton -0.19% 0.24% -7.22% FXA Australian Dollar -1.34% 2.05% -2.45% NIB Cocoa -0.52% 1.05% -11.45% LEMB Local Currency EM Bond JO 1.42% 15.06% 4.81% Coffee

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