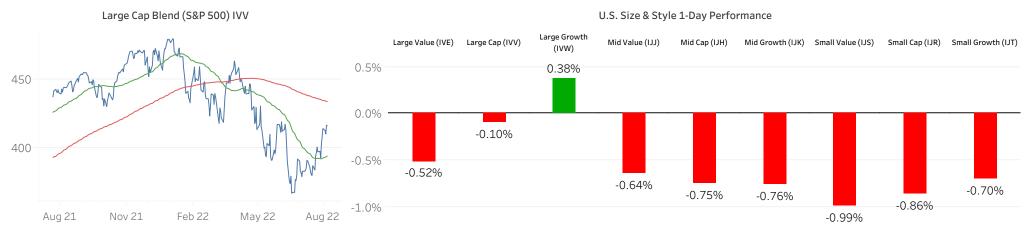
# U.S. Size & Style Performance







Small Cap Blend (S&P 600) IJR

120

100

90

Aug 21

Closing Price

Nov 21

Size & Style 1-Day Performance Leaders

Ticker	Fund	
ACSI	American Customer Satisfaction ETF	2.00%
RYJ	Invesco Raymond James SB-1 Equity ETF	1.72%
GUSA	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	1.49%
IPO	Renaissance IPO ETF	1.38%
MMLG	First Trust Multi-Manager Large Growth ETF	1.05%
IWC	iShares Micro-Cap ETF	0.97%
LCG	Sterling Capital Focus Equity ETF	0.84%
BUZZ	VanEck Social Sentiment ETF	0.73%
ВКМС	BNY Mellon US Mid Cap Core Equity ETF	0.67%
MGK	Vanguard Mega Cap Growth ETF	0.60%

Size & Style Most Overbought

Ticker	Fund	
ACSI	American Customer Satisfaction ETF	78.76
GUSA	Goldman Sachs MarketBeta U.S. 1000 Equity ETF	77.30
USNZ	Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	74.50
NZUS	SPDR MSCI USA Climate Paris Aligned ETF	73.74
ALTL	Pacer Lunt Large Cap Alternator ETF	72.54
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	72.00
RYJ	Invesco Raymond James SB-1 Equity ETF	70.72
BIBL	Inspire 100 ESG ETF	70.70
ETHO	Etho Climate Leadership U.S. ETF	70.67
FYC	First Trust Small Cap Growth AlphaDEX Fund	70.49

My Man C

Feb 22

50 Day Moving Average

May 22

Aug 22

200 Day Moving Average

Size & Style 1-Day Performance Laggards

Ticker	Fund	
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-2.21%
XSMO	Invesco S&P SmallCap Momentum ETF	-1.84%
EQRR	ProShares Equities for Rising Rates ETF	-1.84%
SYLD	Cambria Shareholder Yield ETF	-1.53%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	-1.46%
PDP	Invesco DWA Momentum ETF	-1.32%
DIVZ	TrueShares Low Volatility Equity Income ETF	-1.32%
WBIY	WBI Power Factor High Dividend ETF	-1.27%
VFMO	Vanguard U.S. Momentum Factor ETF	-1.23%
FDL	First Trust Morningstar Dividend Leaders Index Fund	-1.21%

Size & Style Most Oversold

Ticker	Fund	
ABEQ	Absolute Select Value ETF	46.75
CDC	VictoryShares US EQ Income Enhanced Volatility Wt	47.52
LFEQ	VanEck Long/Flat Trend ETF	48.46
DIVZ	TrueShares Low Volatility Equity Income ETF	48.53
RUFF	Alpha Dog ETF	48.56
DHS	WisdomTree U.S. High Dividend Fund	48.83
FDL	First Trust Morningstar Dividend Leaders Index Fund	49.37
SPDV	AAM S&P 500 High Dividend Value ETF	50.25
WBIY	WBI Power Factor High Dividend ETF	50.45
RPV	Invesco S&P 500 Pure Value ETF	50.68

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



### Large-Cap 30-Day Rolling Flows



## U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	25	\$1,263B	(\$1.20B)	\$35.98B	\$31.82B	\$124.39B
Large Cap, Beta Growth, Beta: Growth	10	\$240B	\$1.10B	\$9.14B	\$12.86B	\$16.76B
Large Cap, Beta Growth, Beta: Value	11	\$217B	(\$0.87B)	\$3.01B	\$12.13B	\$25.36B
Mid Cap, Beta, Beta	10	\$180B	\$0.55B	\$3.27B	\$5.39B	\$13.50B
Mid Cap, Beta, Beta: Growth	6	\$34B	\$0.45B	\$1.04B	\$0.82B	\$1.06B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$0.28B)	\$0.24B	(\$0.54B)	\$0.93B
Small Cap, Beta, Beta	13	\$196B	\$1.33B	(\$0.64B)	(\$1.80B)	\$9.42B
Small Cap, Beta, Beta: Growth	7	\$33B	\$0.06B	\$0.87B	\$1.18B	\$1.86B
Small Cap, Beta, Beta: Value	7	\$50B	\$0.01B	(\$0.83B)	(\$4.59B)	(\$2.34B)

## Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
V00	Vanguard S&P 500 ETF	\$1.00B	\$15.35B	\$14.80B	\$44.45B	\$273.98B
IWM	iShares Russell 2000 ETF	\$0.89B	(\$0.44B)	(\$2.13B)	(\$1.00B)	\$55.14B
IVV	iShares Core S&P 500 ETF	\$0.73B	\$14.47B	\$11.42B	\$31.55B	\$308.89B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	\$0.42B	\$0.42B	\$0.60B	\$0.99B	\$2.40B
MDYG	SPDR S&P 400 Mid Cap Growth ETF	\$0.39B	\$0.32B	\$0.31B	\$0.35B	\$1.82B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.38B	\$1.86B	\$2.36B	\$2.57B	\$14.96B
VTI	Vanguard Total Stock Market ETF	\$0.34B	\$4.08B	\$10.04B	\$34.98B	\$271.80B
QQQM	Invesco NASDAQ 100 ETF	\$0.34B	\$1.00B	\$1.94B	\$4.41B	\$5.30B
SPLV	Invesco S&P 500 Low Volatility ETF	\$0.30B	\$1.43B	\$1.90B	\$3.08B	\$11.18B
SCHD	Schwab US Dividend Equity ETF	\$0.29B	\$3.39B	\$6.51B	\$11.26B	\$37.13B

### Small-Cap 30-Day Rolling Flows

\$10B		n . 1 . M.		٨	n .
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(\$10B)				V	Y
	Aug 21	Nov 21	Feb 22	May 22	Aug 22

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	(\$1.85B)	\$0.10B	(\$5.01B)	\$15.88B	\$373.54B
QQQ	Invesco QQQ Trust	(\$1.59B)	\$1.68B	\$4.62B	\$17.83B	\$176.81B
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	(\$1.48B)	\$1.60B	\$2.68B	\$3.21B	\$7.96B
SDY	SPDR S&P Dividend ETF	(\$1.38B)	\$0.82B	\$1.56B	\$2.04B	\$22.17B
SPHD	Invesco S&P 500 High Dividend Low Volatility	(\$0.78B)	\$0.37B	\$0.82B	\$0.86B	\$3.92B
IVE	iShares S&P 500 Value ETF	(\$0.28B)	\$0.11B	\$1.22B	\$2.62B	\$24.33B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.28B)	\$0.90B	\$0.85B	\$0.86B	\$28.39B
IJJ	iShares S&P Mid-Cap 400 Value ETF	(\$0.27B)	(\$0.14B)	(\$0.83B)	(\$1.02B)	\$7.39B
IWD	iShares Russell 1000 Value ETF	(\$0.26B)	\$0.16B	(\$0.94B)	\$0.99B	\$53.28B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	(\$0.24B)	\$2.41B	\$2.40B	\$5.02B	\$43.57B

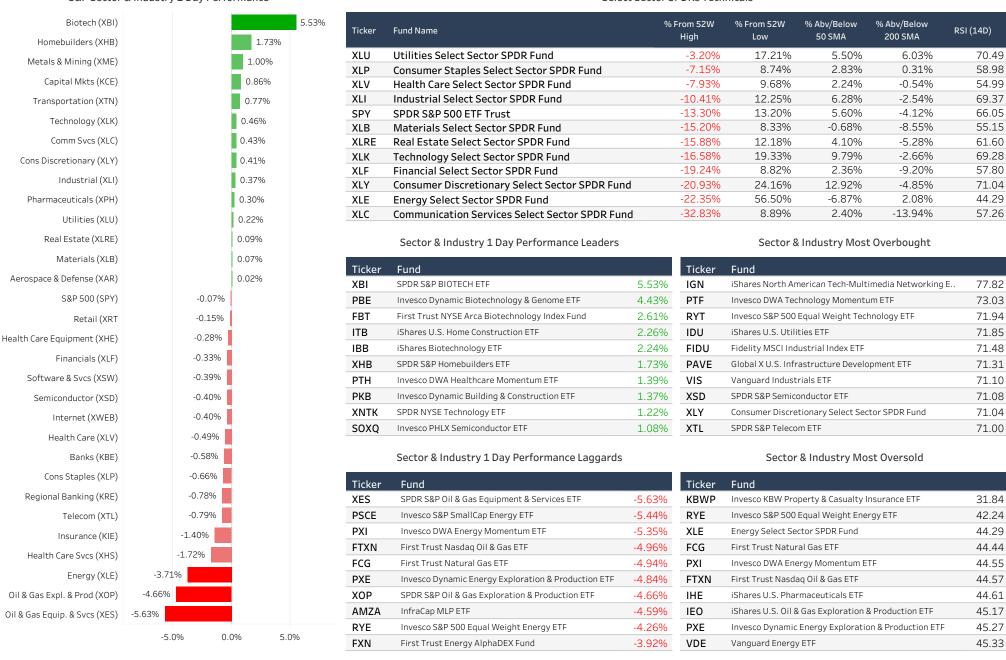
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day





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

### Select Sector SPDRs Technicals



<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



### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	9	\$14B	\$115M	(\$150M)	(\$467M)	(\$580M)
Consumer Discretionary	13	\$25B	\$698M	(\$1,528M)	(\$3,187M)	(\$4,427M)
Consumer Staples	12	\$28B	\$172M	\$104M	\$3,216M	\$5,183M
Energy	34	\$71B	(\$613M)	(\$4,184M)	(\$3,840M)	\$1,019M
Financials	28	\$58B	\$219M	(\$8,620M)	(\$18,098M)	(\$7,417M)
Health Care	26	\$94B	\$242M	\$3,776M	\$7,876M	\$12,660M
Industrial	14	\$29B	\$488M	(\$2,329M)	(\$2,052M)	(\$5,162M)
Materials	10	\$14B	\$7M	(\$2,315M)	(\$456M)	(\$1,399M)
Multi-Sector	19	\$15B	(\$110M)	(\$513M)	(\$4,290M)	(\$3,736M)
Real Estate	25	\$69B	(\$7M)	(\$2,515M)	(\$5,131M)	\$2,160M
Technology	24	\$130B	\$711M	\$574M	\$288M	\$4,732M
Utilities	10	\$27B	\$135M	\$1,189M	\$3,697M	\$4,525M

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

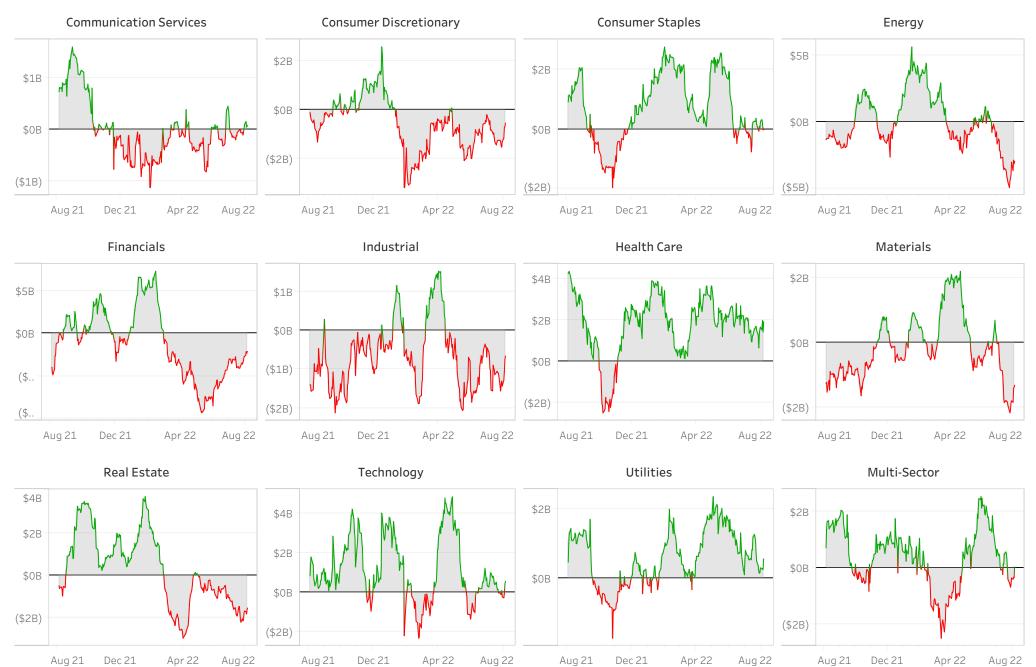
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	\$608M	\$522M	\$1,277M	\$2,220M	\$44,704M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$573M	(\$985M)	(\$1,308M)	(\$962M)	\$16,672M
XLI	Industrial Select Sector SPDR Fund	\$456M	(\$1,061M)	(\$2,515M)	(\$4,525M)	\$13,511M
XLV	Health Care Select Sector SPDR Fund	\$184M	\$2,708M	\$5,748M	\$7,723M	\$40,049M
SOXX	iShares Semiconductor ETF	\$145M	(\$102M)	(\$14M)	\$1,125M	\$7,526M
XRT	SPDR S&P Retail ETF	\$134M	\$101M	\$349M	(\$361M)	\$518M
XLP	Consumer Staples Select Sector SPDR Fund	\$120M	(\$418M)	\$630M	\$1,793M	\$15,749M
XLC	Communication Services Select Sector SPDR Fu	\$102M	\$379M	(\$160M)	(\$86M)	\$10,019M
XLF	Financial Select Sector SPDR Fund	\$75M	(\$5,146M)	(\$11,002M)	(\$4,584M)	\$30,134M
VPU	Vanguard Utilities ETF	\$61M	(\$366M)	\$2M	\$430M	\$5,972M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$531M)	(\$982M)	(\$2,989M)	(\$311M)	\$34,691M
IGV	iShares Expanded Tech-Software Sector ETF	(\$60M)	\$66M	(\$227M)	\$1,181M	\$4,607M
XBI	SPDR S&P BIOTECH ETF	(\$58M)	\$1,038M	\$1,684M	\$3,360M	\$7,810M
XME	SPDR S&P Metals & Mining ETF	(\$53M)	(\$660M)	(\$166M)	(\$42M)	\$1,911M
FDN	First Trust Dow Jones Internet Index Fund	(\$50M)	(\$209M)	(\$1,953M)	(\$2,512M)	\$4,575M
VNQ	Vanguard Real Estate ETF	(\$50M)	(\$1,871M)	(\$2,294M)	\$639M	\$40,251M
ITB	iShares U.S. Home Construction ETF	(\$44M)	\$2M	(\$544M)	(\$576M)	\$1,469M
FTEC	Fidelity MSCI Information Technology Index ETF	(\$38M)	(\$124M)	(\$140M)	\$180M	\$5,825M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$21M)	(\$782M)	(\$876M)	(\$1,022M)	\$4,355M
AMLP	Alerian MLP ETF	(\$19M)	(\$42M)	\$266M	\$447M	\$6,499M

<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 Biotech .. 5.54% o BUG A BHACK 0 0000 0 WCLD ARKW Disruptive Tech 2 07% Clean Energy: Solar (TAN) **Evolving Consumer** MSOS bo IBUY ONLN o ESPO o KWEB o EMQQ Clean Energy (PBW) 2.04% ARKF O BLOK O FINX O IPAY FinTech 1.87% Clean Energy: Wind (FAN) Health Innovation ARKG Genomics (ARKG) 1.69% Industrial Revolution eSports & Video Games (ESPO 1 41% METV Multi 0 1.38% Disruptive Tech (ARKW) o o ERTHOO OPBW CNRG O CDACES Sustainability Evolving Consumer (SOCL) 1.24% -3.0% -2.0% 0.0% -1.0% 1.0% 2.0% 3.0% Big Data (AIQ) 0.96% 0.82% Multi-Theme (ARKK) Advanced Materials (REMX) 0.82% Global Thematic 1-Day Performance Leaders Thematic Most Overbought Digital Payments (IPAY) 0.72% Ticker Fund Ticker Fund SBIO ALPS Medical Breakthroughs ETF 5.54% **EVX** VanEck Environmental Services ETF 75.66 Water (PHO) 0.71% **CNRG** SPDR S&P Kensho Clean Power ETF 2.82% CGW Invesco S&P Global Water Index ETF 74 68 0.68% Casinos & Gaming (BETZ) 2.54% FIW 74.54 BTEC Principal Healthcare Innovators ETF First Trust Water ETF 3D Printing (PRNT) 0.46% **GNOM** Global X Genomics & Biotechnology ETF 2.47% **ACES** ALPS Clean Energy ETF 73.72 PHO 73.59 **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF 2.40% Invesco Water Resources ETF Robotics & AI (ROBO) 0.45% ARKF ARK Fintech Innovation ETF 2.34% **CNRG** SPDR S&P Kensho Clean Power ETF 71.99 Connectivity (FIVG) 0.42% TAN Invesco Solar ETF 2.07% **GRID** First Trust Nasdag Clean Edge Smart GRID Infrastructure .. 71.79 0.31% Industrial Revolution (ARKQ) 2.04% **PBW** Invesco WilderHill Clean Energy ETF **ARKX** ARK Space Exploration & Innovation ETF 71.41 CTEC Global X CleanTech ETF 1.94% **SNSR** Global X Internet of Things ETF 71.40 Cloud Computing (SKYY) 0.24% iShares Global Clean Energy ETF 1.92% IPAY ETFMG Prime Mobile Payments ETF 71.40 ICI N FinTech (FINX) 0.23% Global Thematic 1-Day Performance Laggards Thematic Most Oversold 0.06% Online Retail (IBUY) NextGen Transportation (DRI.. 0.04% Ticker Fund Ticker Fund AdvisorShares Pure US Cannabis ETF **MSOS** -3.57% **KGRN** KraneShares MSCI China Clean Technology Index ETF 40.36 Digital Infrastructure (SRVR) 0.03% -2.30% **MSOS** AdvisorShares Pure US Cannabis ETF 43.61 BUG Global X Cybersecurity ETF Cannabis (MJ) 0.00% YOLO AdvisorShares Pure Cannabis ETF -1.89% **KWEB** KraneShares CSI China Internet ETF 45.87 Space (UFO) -0.05% CIBR First Trust NASDAQ Cybersecurity ETF -1.57% YOLO AdvisorShares Pure Cannabis ETF 48.64 **HACK** ETFMG Prime Cyber Security ETF -1.41% ΜJ ETFMG Alternative Harvest ETF 51.21 -0.07% Smart Infrastructure (GRID) -1.39% SOCL Global X Social Media ETF 53.37 IHAK iShares Cybersecurity & Tech ETF Blockchain (BLOK) -0.22% SAMT Strategas Macro Thematic Opportunities ETF -1.21% **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF 54.50 **IDRV** iShares Self-driving EV & Tech ETF -0.41% Strategas Macro Thematic Opportunities ETF 55.36 Cyber Security (HACK) -1.41% SAMT POTX Global X Cannabis ETF -0.27% **POTX** Global X Cannabis ETF 55.88 0.00% 5.00% Amplify Transformational Data Sharing ETF -0.22% Global X Aging Population ETF 57.23 BLOK AGNG

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



### Thematic 1 Week Flow Leaders

Ticker	Fund	
TAN	Invesco Solar ETF	\$269M
ICLN	iShares Global Clean Energy ETF	\$22M
ONLN	ProShares Online Retail ETF	\$17M
WCLD	WisdomTree Cloud Computing Fund	\$14M
DRIV	Global X Autonomous & Electric Vehicles ETF	\$10M
IDRV	iShares Self-driving EV & Tech ETF	\$8M
FIW	First Trust Water ETF	\$8M
LIT	Global X Lithium & Battery Tech ETF	\$7M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$6M
PHO	Invesco Water Resources ETF	\$5M

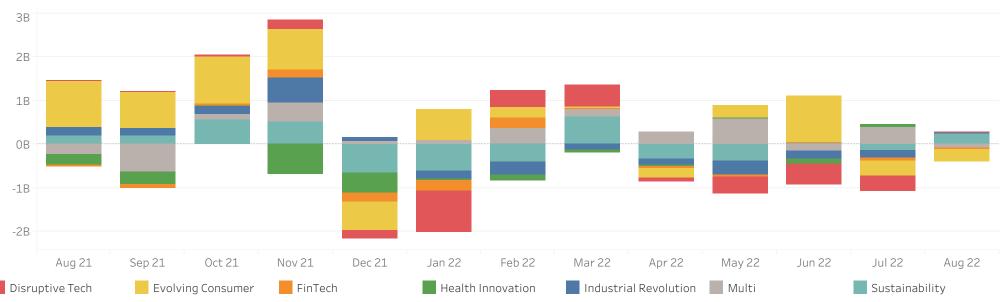
### Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$307M)
ARKK	ARK Innovation ETF	(\$89M)
FINX	Global X FinTech ETF	(\$29M)
ARKG	ARK Genomic Revolution ETF	(\$23M)
SRVR	Pacer Benchmark Data & Infrastructure Real Estate SCTR ETF	(\$11M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$9M)
PBW	Invesco WilderHill Clean Energy ETF	(\$6M)
TARK	AXS 2X Innovation ETF	(\$6M)
ARKF	ARK Fintech Innovation ETF	(\$5M)
REMX	VanEck Rare Earth/Strategic Metals ETF	(\$5M)

### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$20B	\$4M	(\$1,134M)	(\$313M)	(\$1,255M)
Evolving Consumer	48	\$11B	(\$288M)	\$706M	\$762M	\$4,756M
FinTech	24	\$4B	(\$36M)	(\$162M)	(\$20M)	(\$291M)
Health Innovation	19	\$4B	\$8M	(\$25M)	(\$241M)	(\$1,928M)
Industrial Revolution	32	\$13B	\$25M	(\$636M)	(\$1,050M)	(\$209M)
Multi	42	\$18B	(\$83M)	\$329M	\$2,008M	\$1,441M
Sustainability	42	\$20B	\$248M	(\$221M)	(\$264M)	(\$111M)
Grand Total	242	\$88B	(\$122M)	(\$1,143M)	\$882M	\$2,404M

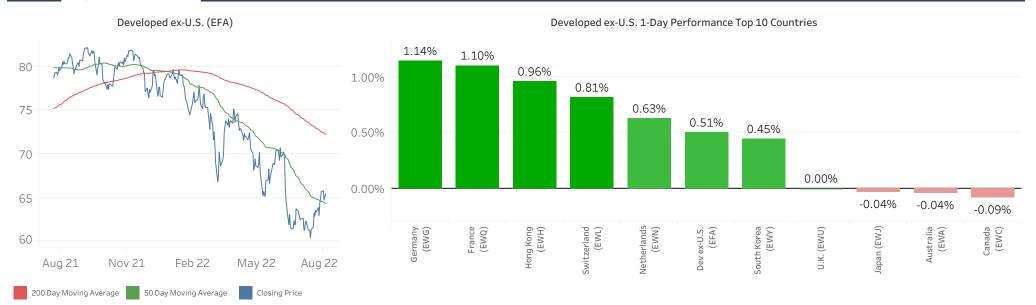
# Thematic Monthly Flows



<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 Markets ex-U.S. Performance





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

10B

Aug 21 Nov 21 Feb 22 May 22 Aug 22

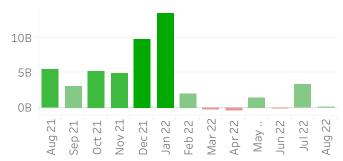
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
FKU	First Trust United Kingdom AlphaDEX Fund	5.23%
EDEN	iShares MSCI Denmark ETF	2.47%
CIL	VictoryShares International Volatility Wtd ETF	2.09%
EIRL	iShares MSCI Ireland ETF	1.61%
EWS	iShares MSCI Singapore ETF	1.52%
IQDG	WisdomTree International Quality Dividend Growth Fund	1.36%
EWD	iShares MSCI Sweden ETF	1.35%
EWG	iShares MSCI Germany ETF	1.14%
EWQ	iShares MSCI France ETF	1.10%
ISRA	VanEck Israel ETF	1.03%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	72.58
ENZL	iShares MSCI New Zealand ETF	70.58
ISRA	VanEck Israel ETF	66.14
EIS	iShares MSCI Israel ETF	66.10
ток	iShares MSCI Kokusai ETF	65.45
EFG	iShares MSCI EAFE Growth ETF	64.81
EFAD	ProShares MSCI EAFE Dividend Growers ETF	64.05
IHDG	WisdomTree International Hedged Quality Dividend Grow	63.18
EWN	iShares MSCI Netherlands ETF	63.07
HEDJ	WisdomTree Europe Hedged Equity Fund	62.66

Developed ex-U.S. Monthly Flows



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

CDEV	5%
GREK Global X MSCI Greece ETF -1.25	
DXJ WisdomTree Japan Hedged Equity Fund -1.15	5%
<b>HEWJ</b> iShares Currency Hedged MSCI Japan ETF -1.01	1%
NORW Global X MSCI Norway ETF -0.97	7%
DBJP Xtrackers MSCI Japan Hedged Equity ETF -0.92	2%
<b>EWJV</b> iShares MSCI Japan Value ETF -0.70	)%
<b>LVHI</b> Franklin International Low Volatility High Dividend Index0.39	9%
FDT First Trust Developed Markets ex-US AlphaDEX Fund -0.24	1%
IVLU iShares MSCI Intl Value Factor ETF -0.22	2%
FLCA Franklin FTSE Canada ETF -0.18	3%

Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	42.58
DXJ	WisdomTree Japan Hedged Equity Fund	47.04
AIA	iShares Asia 50 ETF	47.20
IDOG	ALPS International Sector Dividend Dogs ETF	49.02
FIDI	Fidelity International High Dividend ETF	50.27
AAXJ	iShares MSCI All Country Asia ex Japan ETF	51.05
HEWJ	iShares Currency Hedged MSCI Japan ETF	51.08
LVHI	Franklin International Low Volatility High Dividend I	51.09
DTH	WisdomTree International High Dividend Fund	51.12
FYLD	Cambria Foreign Shareholder Yield ETF	51.15

<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 Markets Performance**





# 10B 5B 0B Aug 21 Nov 21 Feb 22 May 22 Aug 22

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	5.34%
FLBR	Franklin FTSE Brazil ETF	3.18%
EWZ	iShares MSCI Brazil ETF	2.84%
FLLA	Franklin FTSE Latin America ETF	2.41%
PGJ	Invesco Golden Dragon China ETF	2.18%
ILF	iShares Latin America 40 ETF	2.00%
TUR	iShares MSCI Turkey ETF	1.72%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	1.71%
FXI	iShares China Large-Cap ETF	1.57%

1.52%

PIN	Invesco India ETF	71.27
FLIN	Franklin FTSE India ETF	70.33
INDA	iShares MSCI India ETF	68.11
NFTY	First Trust India NIFTY 50 Equal Weight ETF	67.94
EIDO	iShares MSCI Indonesia ETF	67.56
QAT	iShares MSCI Qatar ETF	66.81
EWZS	iShares MSCI Brazil Small-Cap ETF	66.54
INDY	iShares India 50 ETF	66.32
TUR	iShares MSCI Turkey ETF	65.72
SMIN	iShares MSCI India Small Cap ETF	65.71

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2B													
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	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22

**Emerging Monthly Flows** 

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	-0.84%
INDY	iShares India 50 ETF	-0.83%
INDA	iShares MSCI India ETF	-0.46%
EPI	WisdomTree India Earnings Fund	-0.34%
FLIN	Franklin FTSE India ETF	-0.23%
QAT	iShares MSCI Qatar ETF	-0.13%
SMIN	iShares MSCI India Small Cap ETF	-0.13%
PIN	Invesco India ETF	-0.08%
KSA	iShares MSCI Saudi Arabia ETF	-0.02%
PIF	Invesco DWA Emerging Markets Momentum ETF	0.10%

**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
ECNS	iShares MSCI China Small-Cap ETF	34.98
KBA	KraneShares Bosera MSCI China A 50 Connect Index	35.18
RAYC	Rayliant Quantamental China Equity ETF	36.30
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	36.73
CNYA	iShares MSCI China A ETF	36.80
GXC	SPDR S&P China ETF	38.39
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	38.81
FLCH	Franklin FTSE China ETF	39.30
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	39.93
MCHI	iShares MSCI China ETF	40.24

**Emerging Most Oversold** 

iShares MSCI China ETF

MCHI

<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

### 1 Month Ticker Name 1 Day YTD 0.24% 1.69% -7.88% AGG U.S. Aggregate SHY 1-3 Year Treasury Bonds 0.13% -0.07% -2.77% IEF 7-10 Year Treasury Bonds 0.51% 1.98% -7.81% 20+ Year Treasury Bonds -0.03% 3.20% -18.56% TLT -0.02% 2.01% -5.72% TIP TIPS Bonds 0.08% 0.62% -0.63% FLOT Floating Rate Bonds 0.16% 3.35% -12.17% LQD Investment Grade Corporate 6.44% HYG High Yield Corporate 0.27% -7.34% 0.52% 4.13% -2.11% BKLN Senior Loan 0.00% 7.56% -7.92% PFF Preferred & Income Securities 0.02% 2.05% -5.58% MUB Municipal Bonds 0.10% 1.92% -6.18% MBB MBS 0.21% -16.50% 3.31% EMB Dollar Denominated EM Bonds 0.64% 0.79% -12.37% LEMB Local Currency EM Bond

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.06%	0.89%	21.92%
DBE	Energy	-2.53%	-10.04%	40.11%
US0	WTI Crude Oil	-2.72%	-12.42%	31.59%
BNO	Brent Crude Oil	-3.01%	-11.94%	40.41%
UNG	Natural Gas	-1.26%	45.88%	125.54%
UGA	Gasoline	-4.90%	-20.39%	36.56%
DBP	Precious Metals	1.40%	-0.47%	-5.43%
GLD	Gold	1.65%	-0.68%	-2.22%
SLV	Silver	0.81%	1.80%	-13.34%
PPLT	abrdn Physical Platin	3.39%	4.60%	-3.89%
PALL	abrdn Physical Palla	2.58%	6.13%	9.10%
DBB	Base Metals	1.78%	1.04%	-12.44%
CPER	Copper	0.33%	-3.30%	-22.46%
LD	Lead	5.38%	5.78%	-10.73%
JJN	Nickel	-1.44%	1.04%	8.03%
JJU	Aluminum	0.90%	-4.03%	-14.61%
JJT	Tin	0.44%	-7.13%	-35.99%
DBA	Agriculture	1.52%	0.40%	1.57%
CORN	Corn	1.53%	-0.33%	13.88%
SOYB	Soybeans	3.35%	2.07%	16.79%
WEAT	Wheat	1.99%	-4.87%	11.10%
CANE	Sugar	-1.35%	-4.17%	-5.00%
BAL	Cotton	0.22%	-2.14%	1.38%
NIB	Cocoa	3.44%	1.60%	-13.79%

### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.63%	0.75%	10.26%
UDN	Short Dollar	0.66%	-0.61%	-9.89%
FXE	Euro	0.74%	-1.86%	-10.49%
FXB	British Pound Sterling	0.24%	0.65%	-10.11%
FXF	Swiss Franc	0.59%	0.43%	-5.14%
FXY	Japanese Yen	0.81%	1.75%	-13.60%
FXC	Canadian Dollar	-0.11%	0.28%	-1.86%
FXA	Australian Dollar	0.33%	2.21%	-4.23%

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

Coffee

2.18%

-2.12%

-2.11%

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