

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

200 Day Moving Average

50 Day Moving Average



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 | \$1,368B | \$1.02B | \$53.37B | \$79.55B | \$110.11B |
| Small Cap, Beta, Beta | 12 | \$234B | \$1.01B | \$7.48B | \$8.52B | \$27.22B |
| Mid Cap, Beta, Beta | 10 | \$198B | \$0.73B | \$3.02B | \$2.82B | \$9.90B |
| Mid Cap, Beta, Beta: Growth | 6 | \$43B | \$0.37B | \$0.48B | (\$0.07B) | (\$2.14B) |
| Large Cap, Beta Growth, Beta: Growth | 10 | \$278B | \$0.30B | \$3.48B | \$9.87B | \$5.70B |
| Large Cap, Beta Growth, Beta: Value | 11 | \$210B | \$0.24B | \$5.89B | \$11.23B | \$34.32B |
| Small Cap, Beta, Beta: Value | 7 | \$60B | \$0.17B | \$0.77B | \$0.32B | \$8.95B |
| Mid Cap, Beta, Beta: Value | 6 | \$43B | (\$0.09B) | \$0.64B | \$0.98B | \$4.75B |
| Small Cap, Beta, Beta: Growth | 7 | \$41B | (\$0.11B) | (\$0.02B) | (\$0.05B) | \$1.01B |

Mid-Cap 30-Day Rolling 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 | \$1.18B | \$8.79B | \$10.75B | \$20.16B | \$322.78B |
| VTI | Vanguard Total Stock Market ETF | \$1.05B | \$11.15B | \$20.71B | \$45.33B | \$289.55B |
| voo | Vanguard S&P 500 ETF | \$0.97B | \$12.43B | \$24.95B | \$42.50B | \$273.78B |
| MDY | SPDR S&P Midcap 400 ETF Trust | \$0.51B | (\$0.25B) | (\$0.72B) | \$0.11B | \$22.25B |
| IWM | iShares Russell 2000 ETF | \$0.38B | \$3.11B | \$2.30B | \$7.76B | \$74.16B |
| MDYG | SPDR S&P 400 Mid Cap Growth ETF | \$0.34B | \$0.32B | \$0.36B | (\$0.20B) | \$2.14B |
| IJR | iShares Core S&P Small Cap ETF | \$0.33B | \$1.83B | \$1.03B | \$5.42B | \$74.93B |
| SPY | SPDR S&P 500 ETF Trust | \$0.26B | \$21.66B | \$20.32B | \$21.17B | \$426.50B |
| MTUM | iShares MSCI USA Momentum Factor ETF | \$0.25B | \$1.43B | \$0.93B | \$1.46B | \$17.47B |
| ESGU | iShares ESG Aware MSCI USA ETF | \$0.22B | \$1.83B | \$4.81B | \$7.98B | \$24.23B |

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|-----------|-----------|-----------|-----------|-----------|
| QQQ | Invesco QQQ Trust | (\$0.98B) | \$6.52B | \$15.56B | \$12.73B | \$206.73B |
| IWB | iShares Russell 1000 ETF | (\$0.83B) | (\$0.87B) | (\$0.32B) | (\$0.52B) | \$31.58B |
| DIA | SPDR Dow Jones Industrial Average ETF Trust | (\$0.40B) | (\$1.60B) | (\$1.64B) | (\$0.61B) | \$29.89B |
| FNDX | Schwab Fundamental US Large Co. Index ETF | (\$0.32B) | \$0.39B | \$0.69B | \$1.13B | \$7.97B |
| PKW | Invesco Buyback Achievers ETF | (\$0.31B) | \$0.26B | (\$0.45B) | \$0.40B | \$1.55B |
| VBK | Vanguard Small-Cap Growth ETF | (\$0.13B) | \$0.24B | \$0.42B | \$1.21B | \$17.25B |
| ווו | iShares S&P Mid-Cap 400 Value ETF | (\$0.12B) | \$0.24B | \$0.16B | \$2.00B | \$9.36B |
| ВВМС | JPMorgan BetaBuilders U.S. Mid Cap Equity E | (\$0.08B) | (\$0.09B) | (\$0.13B) | \$0.12B | \$1.66B |
| SPYV | SPDR Portfolio S&P 500 Value ETF | (\$0.07B) | \$0.71B | \$0.90B | \$4.72B | \$13.23B |
| ALTL | Pacer Lunt Large Cap Alternator ETF | (\$0.06B) | \$0.07B | \$0.13B | \$0.14B | \$0.22B |

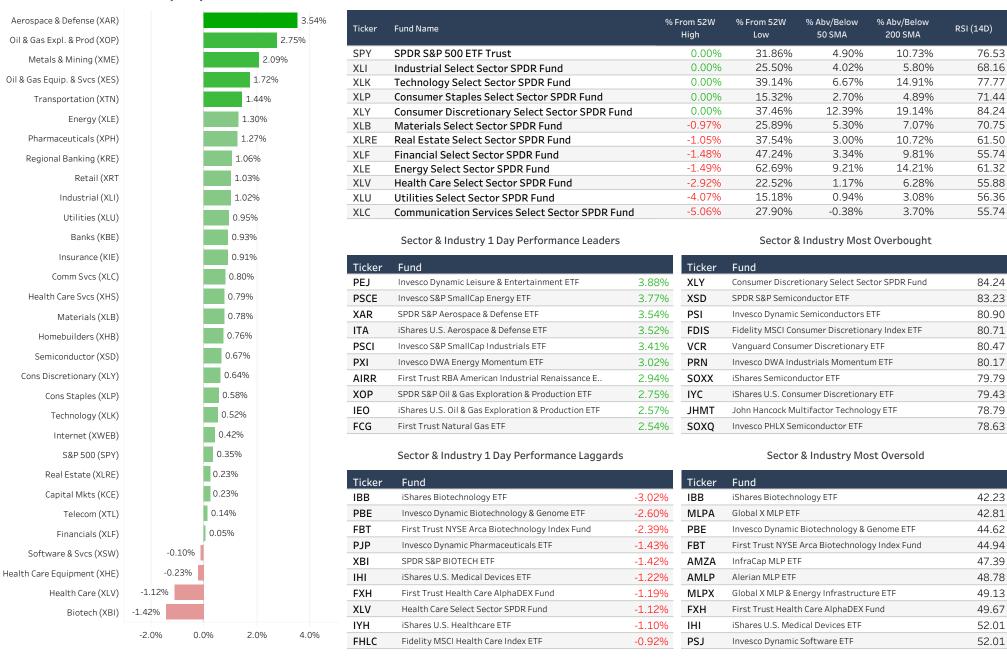
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S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals

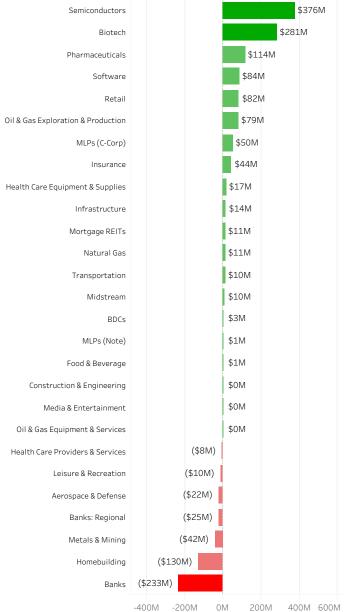


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U.S. Sector Landscape



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 | (\$7M) | \$1,140M | \$1,993M | \$2,459M |
| Consumer Discretionary | 13 | \$38B | \$280M | \$594M | (\$664M) | \$3,035M |
| Consumer Staples | 12 | \$21B | \$94M | (\$1,427M) | \$1,209M | (\$3,582M) |
| Energy | 34 | \$57B | \$568M | \$860M | \$112M | \$11,808M |
| Financials | 28 | \$86B | \$266M | \$6,068M | \$1,483M | \$24,644M |
| Health Care | 26 | \$92B | \$945M | \$1,010M | \$4,414M | \$3,719M |
| Industrial | 14 | \$36B | \$42M | (\$2,064M) | (\$4,360M) | \$2,865M |
| Materials | 10 | \$17B | \$429M | (\$839M) | (\$381M) | \$5,167M |
| Multi-Sector | 17 | \$26B | (\$138M) | \$839M | \$786M | \$3,746M |
| Real Estate | 22 | \$79B | \$316M | \$4,657M | \$7,931M | \$13,445M |
| Technology | 24 | \$155B | \$327M | \$3,913M | \$5,512M | \$5,154M |
| Utilities | 10 | \$20B | \$225M | (\$623M) | \$339M | \$134M |

U.S. Sector & Industry Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|--------|----------|----------|-----------|-----------|
| XLV | Health Care Select Sector SPDR Fund | \$553M | (\$136M) | \$3,365M | \$2,789M | \$32,854M |
| XLB | Materials Select Sector SPDR Fund | \$475M | (\$355M) | (\$323M) | \$2,502M | \$8,291M |
| XBI | SPDR S&P BIOTECH ETF | \$346M | \$537M | \$876M | \$1,129M | \$7,979M |
| XLE | Energy Select Sector SPDR Fund | \$308M | \$797M | \$382M | \$7,890M | \$27,445M |
| XLF | Financial Select Sector SPDR Fund | \$298M | \$3,094M | (\$652M) | \$12,662M | \$45,292M |
| VNQ | Vanguard Real Estate ETF | \$288M | \$1,197M | \$3,217M | \$6,392M | \$46,353M |
| SOXX | iShares Semiconductor ETF | \$272M | \$517M | \$809M | \$2,196M | \$8,765M |
| XLU | Utilities Select Sector SPDR Fund | \$207M | (\$788M) | (\$18M) | (\$95M) | \$12,323M |
| XLY | Consumer Discretionary Select Sector SPDR Fu | \$146M | \$865M | (\$391M) | \$610M | \$23,680M |
| XPH | SPDR S&P Pharmaceuticals ETF | \$105M | \$102M | \$88M | \$87M | \$353M |

U.S. Sector & Industry Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|----------|----------|----------|----------|-----------|
| ITB | iShares U.S. Home Construction ETF | (\$201M) | \$49M | (\$310M) | (\$282M) | \$2,624M |
| KBE | SPDR S&P Bank ETF | (\$153M) | \$44M | (\$841M) | \$303M | \$3,405M |
| XLK | Technology Select Sector SPDR Fund | (\$109M) | \$251M | \$779M | (\$385M) | \$48,700M |
| KBWB | Invesco KBW Bank ETF | (\$82M) | \$690M | \$454M | \$1,699M | \$3,482M |
| IBB | iShares Biotechnology ETF | (\$65M) | (\$333M) | (\$376M) | (\$843M) | \$10,370M |
| IYW | iShares U.S. Technology ETF | (\$61M) | \$289M | \$638M | \$383M | \$9,443M |
| BBRE | JPMorgan BetaBuilders MSCI U.S. REIT ETF | (\$50M) | (\$19M) | (\$119M) | \$246M | \$1,468M |
| RWR | SPDR Dow Jones REIT ETF | (\$49M) | \$13M | \$36M | \$198M | \$2,010M |
| XME | SPDR S&P Metals & Mining ETF | (\$42M) | (\$95M) | (\$369M) | \$711M | \$1,840M |
| FXD | First Trust Consumer Discretionary AlphaDEX F | (\$38M) | (\$58M) | \$53M | \$325M | \$1,994M |

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Global Thematic Performance



Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape COSKYY COCC Online Retail (IBUY) 0.78% co co SNSR Disruptive Tech Advanced Materials (REMX) 0.63% **Evolving Consumer** O KWEB O O O O O IBUY AWAY MSOS 0 Digital Payments (IPAY) 0.62% ARKF od o o IPAY FinTech 0.58% Space (UFO) Health Innovation O IDNA 0 GNOM Casinos & Gaming (BETZ) 0.54% CO REMX Industrial Revolution Connectivity (FIVG) 0.42% ARKK OOLO O KOMP Multi 0.39% Water (PHO) O CO COO PBDO FIW Sustainability 00 NextGen Transportation (DRI.. 0.35% -3 0% -2 0% -1 0% 0 0% 5.0% 1.0% 2.0% 3.0% 4.0% 6.0% 7.0% 8.0% 9.0% FinTech (FINX) 0.19% 0.03% Evolving Consumer (SOCL) Smart Infrastructure (GRID) -0.03% Global Thematic 1-Day Performance Leaders Thematic Most Overbought Cyber Security (HACK) -0.05% Ticker Fund Ticker Fund MSOS AdvisorShares Pure US Cannabis ETF 9.53% **IDRV** iShares Self-driving EV & Tech ETF 83.95 Blockchain (BLOK) -0.05% **AWAY** ETFMG Travel Tech ETF 5 44% DRIV Global X Autonomous & Electric Vehicles ETF 80 92 -0.18% Big Data (AIQ) 79.84 YOLO AdvisorShares Pure Cannabis ETF 4.45% OTUM Defiance Quantum ETF Digital Infrastructure (SRVR) -0.42% **CNBS** Amplify Seymour Cannabis ETF 2.61% **GRID** First Trust Nasdag Clean Edge Smart GRID Infrastructure .. 78.14 78.07 BJK VanEck Gaming ETF 1.43% FIVG Defiance Next Gen Connectivity ETF Cannabis (MJ) -0.43% **EBIZ** Global X E-Commerce ETF 1.01% **SNSR** Global X Internet of Things ETF 77.54 eSports & Video Games (ESPO -0.48% FIW First Trust Water ETF 0.96% OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund 75.68 -0.54% 3D Printing (PRNT) 0.92% SNSR Global X Internet of Things ETF **BITQ** Bitwise Crypto Industry Innovators ETF 75.18 **NXTG** First Trust Indxx NextG ETF 0.80% **KARS** KraneShares Electric Vehicles & Future Mobility Index ETF 74.74 -0.54% Industrial Revolution (ARKQ) Amplify Online Retail ETF 0.78% **BLOK** Amplify Transformational Data Sharing ETF 73.57 **IBUY** Robotics & AI (ROBO) -0.80% Global Thematic 1-Day Performance Laggards Thematic Most Oversold -0.85% Clean Energy (PBW) -0.88% Genomics (ARKG) Ticker Fund Ticker Fund **GERM** ETFMG Treatments Testing and Advancements ETF -7.76% **GERM** ETFMG Treatments Testing and Advancements ETF 29.89 Cloud Computing (SKYY) -1.18% KraneShares MSCI China Clean Technology Index ETF -2.95% **IPAY** ETFMG Prime Mobile Payments ETF 37.66 **KGRN** Clean Energy: Wind (FAN) -1.23% IDNA iShares Genomics Immunology and Healthcare ETF Geno.. -2.68% **POTX** Global X Cannabis ETF 39.15 Disruptive Tech (ARKW) -1.61% POTX Global X Cannabis ETF -2.57% THCX Cannabis ETF 40.75 **KWEB** KraneShares CSI China Internet ETF -2.09% **KWEB** KraneShares CSI China Internet ETF 40.77 -1.63% Biotech ... -1.99% CTEC Global X CleanTech ETF 41.45 FAN First Trust Global Wind Energy ETF Clean Energy: Solar (TAN) -1.64% HTEC ROBO Global Healthcare Technology and Innovation ETF -1.93% **CNBS** Amplify Seymour Cannabis ETF 41.56 CLOU Global X Cloud Computing ETF -1.87% Roundhill Sports Betting & iGaming ETF 43.19 Multi-Theme (ARKK) -1.69% **BETZ** ARKK ARK Innovation ETF -1.69% ΜJ ETFMG Alternative Harvest ETF 43.45 -2.00% 0.00% 2.00% TAN Invesco Solar ETF -1.64% EMOO Emerging Markets Internet & Ecommerce ETF 43.61

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Global Thematic Flows



Thematic 1 Week Flow Leaders

| Ticker | Fund | |
|--------|---|-------|
| TAN | Invesco Solar ETF | \$96M |
| ICLN | iShares Global Clean Energy ETF | \$84M |
| META | Roundhill Ball Metaverse ETF | \$79M |
| QCLN | First Trust Nasdaq Clean Edge Green Energy Index Fund | \$73M |
| CIBR | First Trust NASDAQ Cybersecurity ETF | \$65M |
| BUG | Global X Cybersecurity ETF | \$56M |
| KWEB | KraneShares CSI China Internet ETF | \$52M |
| BATT | Amplify Lithium & Battery Technology ETF | \$32M |
| BLOK | Amplify Transformational Data Sharing ETF | \$26M |
| GRID | First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index | \$26M |

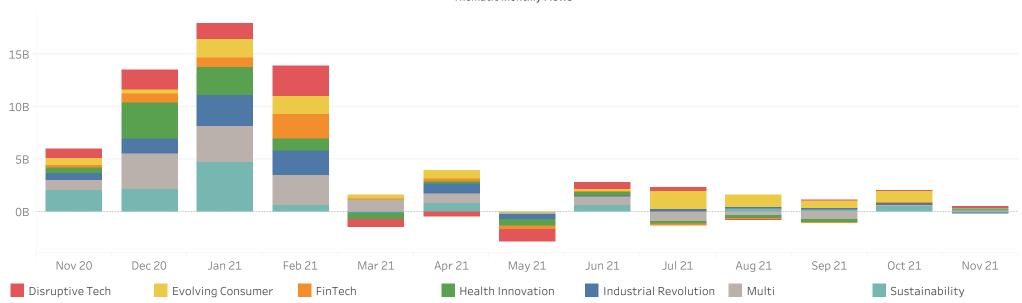
Thematic 1 Week Flow Laggards

| Ticker | Fund | |
|--------|--|----------|
| ARKK | ARK Innovation ETF | (\$185M) |
| LIT | Global X Lithium & Battery Tech ETF | (\$103M) |
| FIVG | Defiance Next Gen Connectivity ETF | (\$25M) |
| HERO | Global X Video Games & Esports ETF | (\$12M) |
| UBOT | Direxion Daily Robotics; Artificial Intelligence & Automation Inde | (\$10M) |
| PHO | Invesco Water Resources ETF | (\$10M) |
| ARKQ | ARK Autonomous Technology & Robotics ETF | (\$9M) |
| ARKW | ARK Next Generation Internet ETF | (\$8M) |
| ARKF | ARK Fintech Innovation ETF | (\$8M) |
| ARKX | ARK Space Exploration & Innovation ETF | (\$7M) |

Thematic Landscape Assets & Flows

| Segment | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|-----------------------|-------|--------|----------|----------|----------|-----------|
| Disruptive Tech | 36 | \$31B | \$124M | \$180M | \$606M | \$6,033M |
| Evolving Consumer | 41 | \$18B | \$25M | \$2,981M | \$5,027M | \$10,527M |
| FinTech | 16 | \$9B | \$61M | \$10M | (\$356M) | \$4,482M |
| Health Innovation | 15 | \$10B | \$25M | (\$485M) | (\$714M) | \$6,426M |
| Industrial Revolution | 24 | \$19B | \$200M | \$453M | \$452M | \$8,280M |
| Multi | 28 | \$31B | (\$104M) | (\$950M) | (\$724M) | \$11,429M |
| Sustainability | 36 | \$26B | \$104M | \$1,273M | \$2,068M | \$12,583M |
| Grand Total | 196 | \$143B | \$433M | \$3,464M | \$6,359M | \$59,762M |

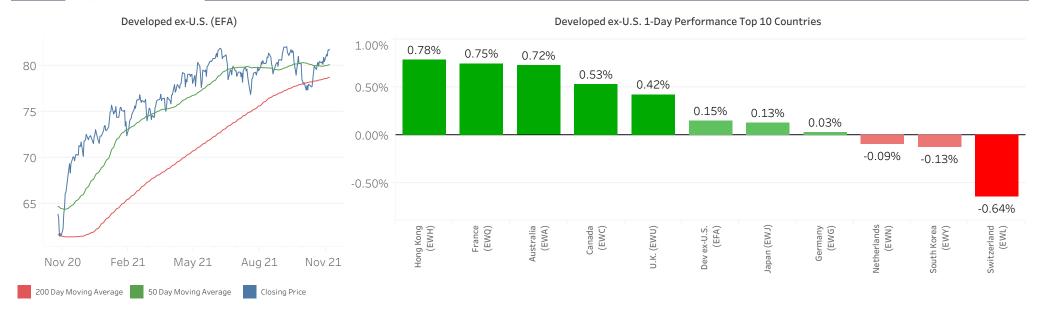
Thematic Monthly Flows



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

10B Nov 20 Feb 21 May 21 Aug 21 Nov 21

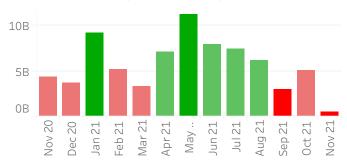
Developed ex-U.S. 1-Day Performance Leaders

| Ticker | Fund | |
|--------|---|-------|
| EWO | iShares MSCI Austria ETF | 0.99% |
| EWI | iShares MSCI Italy ETF | 0.91% |
| FEUZ | First Trust Eurozone AlphaDEX ETF | 0.90% |
| EWP | iShares MSCI Spain ETF | 0.89% |
| ENZL | iShares MSCI New Zealand ETF | 0.84% |
| EWH | iShares MSCI Hong Kong ETF | 0.78% |
| EWQ | iShares MSCI France ETF | 0.75% |
| EWA | iShares MSCI Australia ETF | 0.72% |
| FEZ | SPDR EURO STOXX 50 ETF | 0.72% |
| BBAX | JPMorgan BetaBuilders Developed Asia ex-Japan ETF | 0.67% |

Developed ex-U.S. Most Overbought

| Ticker | Fund | |
|--------|--|-------|
| ток | iShares MSCI Kokusai ETF | 75.36 |
| HEDJ | WisdomTree Europe Hedged Equity Fund | 74.87 |
| HEZU | iShares Currency Hedged MSCI Eurozone ETF | 74.70 |
| EUSC | WisdomTree Europe Hedged SmallCap Equity Fund | 74.70 |
| DBEU | Xtrackers MSCI Europe Hedged Equity ETF | 73.74 |
| EIS | iShares MSCI Israel ETF | 72.05 |
| HEFA | iShares Currency Hedged MSCI EAFE ETF | 71.48 |
| DBEF | Xtrackers MSCI EAFE Hedged Equity ETF | 70.72 |
| EWQ | iShares MSCI France ETF | 70.25 |
| IDHQ | Invesco S&P International Developed High Quality ETF | 69.53 |

Developed ex-U.S. Monthly Flows



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

| Ticker | Fund | |
|--------|--|--------|
| EDEN | iShares MSCI Denmark ETF | -1.75% |
| FSZ | First Trust Switzerland AlphaDEX Fund | -1.32% |
| AIA | iShares Asia 50 ETF | -0.77% |
| PIZ | Invesco DWA Developed Markets Momentum ETF | -0.65% |
| EIRL | iShares MSCI Ireland ETF | -0.65% |
| EWL | iShares MSCI Switzerland ETF | -0.64% |
| FGM | First Trust Germany AlphaDEX Fund | -0.64% |
| EIS | iShares MSCI Israel ETF | -0.59% |
| IVAL | Alpha Architect International Quantitative Value ETF | -0.53% |
| ISRA | VanEck Israel ETF | -0.46% |

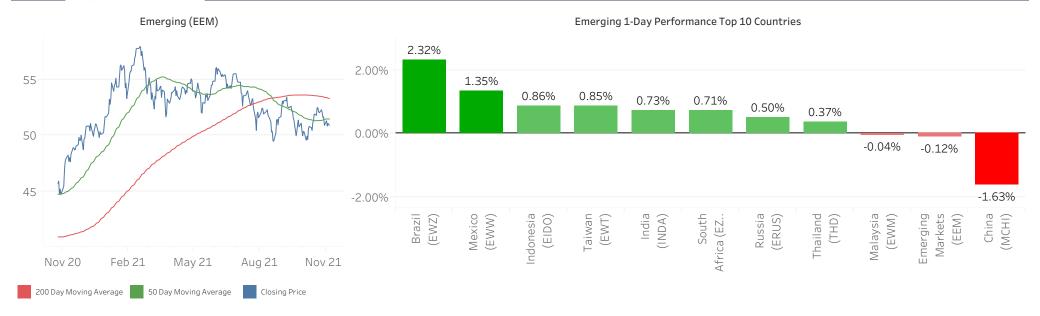
Developed ex-U.S. Most Oversold

| Ticker | Fund | |
|--------|--|-------|
| EIRL | iShares MSCI Ireland ETF | 42.83 |
| EWY | iShares MSCI South Korea ETF | 44.79 |
| AAXJ | iShares MSCI All Country Asia ex Japan ETF | 44.81 |
| AIA | iShares Asia 50 ETF | 44.93 |
| FLKR | Franklin FTSE South Korea ETF | 46.08 |
| EWUS | iShares MSCI United Kingdom Small Cap ETF | 47.42 |
| FKU | First Trust United Kingdom AlphaDEX Fund | 47.58 |
| IDV | iShares International Select Dividend ETF | 47.80 |
| IVAL | Alpha Architect International Quantitative Value ETF | 47.88 |
| GREK | Global X MSCI Greece ETF | 48.30 |
| IVAL | Alpha Architect International Quantitative Value ETF | 47.88 |

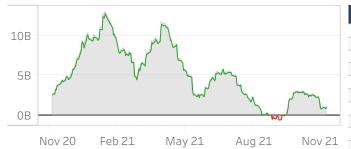
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Emerging 30-Day Rolling Flows



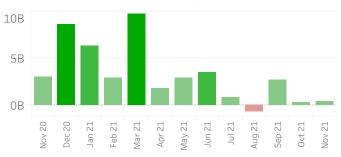
Emerging 1-Day Performance Leaders

| Ticker | Fund | |
|--------|---|-------|
| ricker | Fullu | |
| EWZS | iShares MSCI Brazil Small-Cap ETF | 5.15% |
| EPHE | iShares MSCI Philippines ETF | 3.25% |
| FLBR | Franklin FTSE Brazil ETF | 3.07% |
| EWZ | iShares MSCI Brazil ETF | 2.32% |
| ILF | iShares Latin America 40 ETF | 1.36% |
| EWW | iShares MSCI Mexico ETF | 1.35% |
| GLIN | VanEck India Growth Leaders ETF | 1.21% |
| PIE | Invesco DWA Emerging Markets Momentum ETF | 1.04% |
| EPU | iShares MSCI Peru ETF | 1.03% |
| SMIN | iShares MSCI India Small Cap ETF | 0.89% |

Emerging Most Overbought

| | Ticker | Fund | |
|---|--------|---|-------|
| % | FM | iShares MSCI Frontier and Select EM ETF | 70.10 |
| % | EPHE | iShares MSCI Philippines ETF | 69.81 |
| % | VNM | VanEck Vietnam ETF | 67.82 |
| % | QAT | iShares MSCI Qatar ETF | 67.63 |
| % | TUR | iShares MSCI Turkey ETF | 61.67 |
| % | ECH | iShares MSCI Chile ETF | 60.79 |
| % | EWT | iShares MSCI Taiwan ETF | 59.95 |
| % | PIE | Invesco DWA Emerging Markets Momentum ETF | 58.96 |
| % | EPOL | iShares MSCI Poland ETF | 58.81 |
| % | SMIN | iShares MSCI India Small Cap ETF | 58.25 |
| | | | |

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| ECNS | iShares MSCI China Small-Cap ETF | -2.12% |
| PGJ | Invesco Golden Dragon China ETF | -1.86% |
| FXI | iShares China Large-Cap ETF | -1.75% |
| CXSE | WisdomTree China ex-State-Owned Enterprises Fund | -1.65% |
| MCHI | iShares MSCI China ETF | -1.63% |
| GXC | SPDR S&P China ETF | -1.60% |
| FLCH | Franklin FTSE China ETF | -1.40% |
| ECH | iShares MSCI Chile ETF | -1.31% |
| ADRE | Invesco BLDRS Emerging Markets 50 ADR Index Fund | -1.08% |
| FNI | First Trust Chindia ETF | -0.85% |

Emerging Most Oversold

| Ticker | Fund | |
|--------|---|-------|
| SDEM | Global X MSCI SuperDividend Emerging Markets ETF | 32.53 |
| DEM | WisdomTree Emerging Markets High Dividend Fund | 35.34 |
| FEM | First Trust Emerging Markets AlphaDEX Fund | 37.66 |
| EWM | iShares MSCI Malaysia ETF | 37.71 |
| GXC | SPDR S&P China ETF | 39.89 |
| FEMS | First Trust Emerging Markets Small Cap AlphaDEX F | 40.34 |
| MCHI | iShares MSCI China ETF | 40.56 |
| ILF | iShares Latin America 40 ETF | 40.57 |
| FLCH | Franklin FTSE China ETF | 40.73 |
| FXI | iShares China Large-Cap ETF | 41.17 |
| | | |

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| Fixed | Incomo | Perform | 2220 |
|-------|--------|---------|-------|
| FIXEU | Income | Pertorm | iance |

| Ticker | Name | 1 Day | 1 Month | YTD |
|--------|-------------------------------|--------|---------|--------|
| AGG | U.S. Aggregate | 0.39% | 0.65% | -1.03% |
| SHY | 1-3 Year Treasury Bonds | 0.05% | -0.15% | -0.27% |
| IEF | 7-10 Year Treasury Bonds | 0.55% | 0.59% | -2.89% |
| TLT | 20+ Year Treasury Bonds | 1.50% | 4.12% | -4.11% |
| TIP | TIPS Bonds | 0.35% | 1.46% | 5.26% |
| FLOT | Floating Rate Bonds | -0.02% | -0.03% | 0.46% |
| LQD | Investment Grade Corporate | 0.73% | 1.60% | -0.50% |
| HYG | High Yield Corporate | 0.38% | 0.83% | 3.63% |
| BKLN | Senior Loan | 0.14% | 0.39% | 2.07% |
| PFF | Preferred & Income Securities | 0.03% | 3.09% | 6.39% |
| MUB | Municipal Bonds | 0.23% | 0.38% | 0.72% |
| MBB | MBS | 0.22% | -0.01% | -0.79% |
| ЕМВ | Dollar Denominated EM Bonds | 0.75% | 1.79% | -1.32% |
| LEMB | Local Currency EM Bond | 0.48% | -0.59% | -7.09% |

Commodities Performance

| Ticker | Name | 1 Day | 1 Month | YTD |
|--------|-------------------|--------|---------|---------|
| DJP | Broad Commodities | 0.64% | -0.99% | 36.99% |
| DBE | Energy | 2.03% | 0.00% | 66.60% |
| USO | WTI Crude Oil | 2.97% | 1.65% | 71.31% |
| BNO | Brent Crude Oil | 2.57% | 0.55% | 70.65% |
| UNG | Natural Gas | -1.42% | -13.87% | 103.91% |
| UGA | Gasoline | 0.95% | 0.63% | 71.12% |
| DBP | Precious Metals | 1.38% | 3.96% | -6.68% |
| GLD | Gold | 1.31% | 3.19% | -4.78% |
| SLV | Silver | 1.59% | 6.84% | -9.04% |
| PPLT | Platinum | 0.94% | 7.72% | -3.87% |
| PALL | Palladium | 1.55% | 6.61% | -17.47% |
| DBB | Base Metals | 0.29% | -2.08% | 19.87% |
| CPER | Copper | 0.76% | 3.87% | 22.26% |
| LD | Lead | -0.04% | 10.61% | 20.44% |
| JJN | Nickel | 1.14% | 7.04% | 15.33% |
| JJU | Aluminum | -0.02% | -12.50% | 26.71% |
| JJT | Tin | 0.50% | 6.82% | 109.54% |
| DBA | Agriculture | -0.52% | 0.16% | 19.39% |
| CORN | Corn | -0.95% | 2.51% | 33.63% |
| SOYB | Soybeans | -1.54% | -4.41% | 8.06% |
| WEAT | Wheat | -0.26% | 3.86% | 21.65% |
| CANE | Sugar | 1.26% | 2.01% | 43.11% |
| BAL | Cotton | 0.37% | 5.15% | 43.23% |
| NIB | Cocoa | -1.66% | -14.70% | -10.48% |
| JO | Coffee | -2.09% | 6.31% | 50.49% |

Currencies Performance

| Ticker | Name | 1 Day | 1 Month | YTD |
|--------|------------------------|--------|---------|--------|
| UUP | Long Dollar | -0.08% | 0.20% | 4.29% |
| UDN | Short Dollar | 0.15% | -0.39% | -5.33% |
| FXE | Euro | 0.08% | -0.38% | -6.14% |
| FXB | British Pound Sterling | -0.10% | -0.99% | -1.69% |
| FXF | Swiss Franc | 0.01% | 1.62% | -3.94% |
| FXY | Japanese Yen | 0.33% | -1.64% | -9.36% |
| FXC | Canadian Dollar | 0.11% | 1.08% | 1.94% |
| FXA | Australian Dollar | -0.03% | 1.51% | -4.34% |

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

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