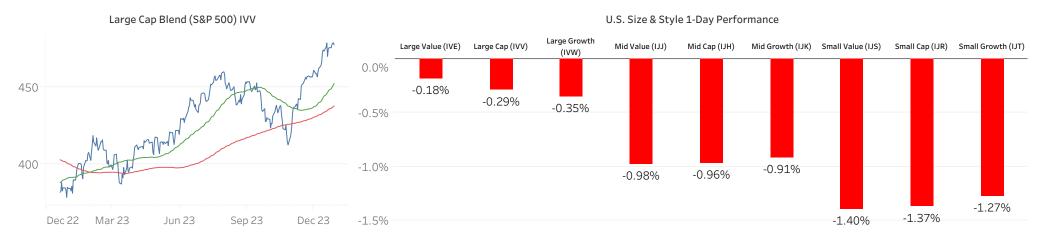
# U.S. Size & Style Performance





Mid Cap Blend (S&P 400) IJH

55

Dec 22 Mar 23 Jun 23 Sep 23 Dec 23

### Size & Style 1-Day Performance Leaders

Ticker	Fund	
ALTL	Pacer Lunt Large Cap Alternator ETF	0.21%
USMV	iShares MSCI USA Min Vol Factor ETF	0.19%
SPLV	Invesco S&P 500 Low Volatility ETF	0.18%
IQSU	IQ Candriam U.S. Large Cap Equity ETF	0.12%
ZECP	Zacks Earnings Consistent Portfolio ETF	0.11%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	0.08%
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	0.07%
FDLO	Fidelity Low Volatility Factor ETF	0.06%
SPC	CrossingBridge Pre-Merger SPAC ETF	0.05%
FTCS	First Trust Capital Strength ETF	0.02%

Size & Style Most Overbought

Ticker	Fund	
DIA	SPDR Dow Jones Industrial Average ETF Trust	76.04
CWS	AdvisorShares Focused Equity ETF	74.92
LCG	Sterling Capital Focus Equity ETF	74.66
IQSU	IQ Candriam U.S. Large Cap Equity ETF	74.09
MBOX	Freedom Day Dividend ETF	72.45
SPMO	Invesco S&P 500 Momentum ETF	72.07
NULG	Nuveen ESG Large-Cap Growth ETF	71.93
PBUS	Invesco MSCI USA ETF	71.63
DJD	Invesco Dow Jones Industrial Average Dividend ETF	71.63
DRUP	GraniteShares Nasdaq Select Disruptors ETF	71.61

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

Ticker	Fund	
IWC	iShares Micro-Cap ETF	-1.84%
IPO	Renaissance IPO ETF	-1.82%
DWAS	Invesco Dorsey Wright SmallCap Momentum ETF	-1.68%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	-1.65%
IWM	iShares Russell 2000 ETF	-1.63%
VTWG	Vanguard Russell 2000 Growth ETF	-1.60%
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	-1.60%
VTWV	Vanguard Russell 2000 Value ETF	-1.59%
IWO	iShares Russell 2000 Growth ETF	-1.58%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	-1.58%

Size & Style Most Oversold

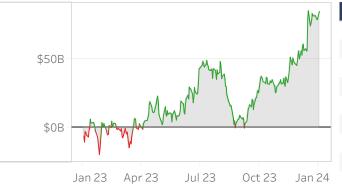
Ticker	Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	13.01
DEIF	Sterling Capital Diverse Multi-Manager Active ETF	37.94
RPHS	Regents Park Hedged Market Strategy ETF	47.80
PTNQ	Pacer Trendpilot 100 ETF	52.56
ABEQ	Absolute Select Value ETF	53.73
DIVZ	TrueShares Low Volatility Equity Income ETF	54.96
LSAT	Leadershares Alphafactor Tactical Focused ETF	55.07
DUSA	Davis Select U.S. Equity ETF	55.65
PTMC	Pacer Trendpilot US Mid Cap ETF	56.58
ALTL	Pacer Lunt Large Cap Alternator ETF	57.14

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



### Large-Cap 30-Day Rolling Flows



### Mid-Cap 30-Day Rolling Flows



### Small-Cap 30-Day Rolling Flows



### U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	26	\$1,687B	\$9.64B	\$95.58B	\$126.58B	\$160.27B
Large Cap, Beta, Beta: Growth	10	\$321B	\$0.37B	\$10.53B	\$14.39B	\$17.17B
Large Cap, Beta, Beta: Value	11	\$243B	\$0.39B	\$6.41B	\$7.95B	(\$0.74B)
Mid Cap, Beta, Beta	10	\$213B	\$0.10B	(\$0.33B)	\$6.09B	\$7.51B
Mid Cap, Beta, Beta: Growth	6	\$40B	\$0.06B	\$1.07B	\$1.31B	\$1.26B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.05B	(\$0.17B)	(\$0.74B)	(\$2.52B)
Small Cap, Beta, Beta	11	\$236B	\$1.62B	\$12.67B	\$15.57B	\$19.22B
Small Cap, Beta, Beta: Growth	7	\$38B	\$0.09B	\$1.10B	\$1.38B	\$0.96B
Small Cap, Beta, Beta: Value	7	\$55B	\$0.19B	\$1.03B	\$0.50B	(\$0.85B)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$5.76B	\$47.22B	\$43.29B	\$52.01B	\$498.40B
IWM	iShares Russell 2000 ETF	\$1.28B	\$8.81B	\$8.40B	\$6.82B	\$68.45B
IVV	iShares Core S&P 500 ETF	\$1.22B	\$19.27B	\$38.91B	\$37.80B	\$400.75B
VOO	Vanguard S&P 500 ETF	\$1.14B	\$12.44B	\$21.67B	\$42.43B	\$373.45B
QQQ	Invesco QQQ Trust Series I	\$1.07B	\$5.02B	\$7.83B	\$7.19B	\$230.96B
VTI	Vanguard Total Stock Market ETF	\$0.97B	\$7.45B	\$12.74B	\$21.65B	\$349.14B
VTV	Vanguard Value ETF	\$0.27B	(\$0.26B)	\$1.31B	\$0.56B	\$106.25B
QQQM	Invesco NASDAQ 100 ETF	\$0.24B	\$2.19B	\$3.16B	\$8.38B	\$18.58B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.21B	\$4.41B	\$8.21B	\$12.84B	\$49.96B
VIG	Vanguard Dividend Appreciation ETF	\$0.18B	\$1.57B	\$1.36B	\$0.79B	\$74.28B

### 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	(\$0.58B)	\$1.08B	(\$0.01B)	(\$1.07B)	\$32.31B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.10B)	(\$0.23B)	(\$0.03B)	(\$0.51B)	\$20.67B
IWB	iShares Russell 1000 ETF	(\$0.07B)	\$0.06B	(\$0.43B)	(\$1.51B)	\$32.67B
IJR	iShares Core S&P Small Cap ETF	(\$0.05B)	\$0.59B	\$1.90B	\$2.66B	\$77.91B
MGK	Vanguard Mega Cap Growth ETF	(\$0.05B)	\$0.65B	\$0.91B	\$1.79B	\$16.46B
VXF	Vanguard Extended Market ETF	(\$0.04B)	\$0.26B	\$0.46B	\$1.17B	\$17.83B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.03B)	(\$3.47B)	(\$3.82B)	(\$5.44B)	\$26.62B
IWY	iShares Russell Top 200 Growth ETF	(\$0.03B)	\$0.99B	\$0.52B	\$1.67B	\$8.45B
CDC	VictoryShares US EQ Income Enhanced Volatil	(\$0.03B)	(\$0.17B)	(\$0.54B)	(\$0.84B)	\$1.02B
DGRO	iShares Core Dividend Growth ETF	(\$0.02B)	\$0.35B	\$0.26B	(\$1.06B)	\$25.23B

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



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

#### Select Sector SPDRs Technicals



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLV	Health Care Select Sector SPDR Fund	0.00%	10.75%	4.62%	3.72%	67.20
XLI	Industrial Select Sector SPDR Fund	-0.12%	18.20%	7.28%	9.44%	71.90
SPY	SPDR S&P 500 ETF Trust	-0.29%	23.34%	5.41%	9.01%	68.32
XLK	Technology Select Sector SPDR Fund	-0.31%	50.52%	5.99%	14.08%	66.95
XLF	Financial Select Sector SPDR Fund	-0.32%	21.37%	6.91%	11.03%	68.80
XLC	Communication Services Select Sector SPDR Fund	-0.60%	41.83%	4.62%	11.28%	64.05
XLB	Materials Select Sector SPDR Fund	-0.78%	14.88%	5.93%	6.21%	63.65
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.43%	31.78%	6.56%	10.18%	61.86
XLRE	Real Estate Select Sector SPDR Fund	-4.23%	24.45%	9.36%	9.41%	65.95
XLP	Consumer Staples Select Sector SPDR Fund	-7.06%	8.77%	3.05%	-0.71%	61.27
XLE	Energy Select Sector SPDR Fund	-10.20%	9.47%	-0.79%	-1.04%	46.95
XLU	Utilities Select Sector SPDR Fund	-11.54%	12.71%	2.01%	-1.64%	53.12

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
MLPA	Global X MLP ETF	0.43%	IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	74.38
MLPX	Global X MLP & Energy Infrastructure ETF	0.29%	KCE	SPDR S&P Capital Markets ETF	73.94
ENFR	Alerian Energy Infrastructure ETF	0.26%	INDS	Pacer Industrial Real Estate ETF	73.63
IYK	iShares U.S. Consumer Staples ETF	0.26%	ITB	iShares U.S. Home Construction ETF	73.30
XLP	Consumer Staples Select Sector SPDR Fund	0.21%	XHB	SPDR S&P Homebuilders ETF	72.73
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER ST	0.16%	PKB	Invesco Building & Construction ETF	72.72
KBWP	Invesco KBW Property & Casualty Insurance ETF	0.13%	IYJ	iShares U.S. Industrials ETF	72.46
IAK	iShares U.S. Insurance ETF	0.12%	VIS	Vanguard Industrials ETF	71.96
FTXG	First Trust Nasdaq Food & Beverage ETF	0.12%	PEZ	Invesco Dorsey Wright Consumer Cyclicals Momentum E	71.95
XLV	Health Care Select Sector SPDR Fund	0.10%	XLI	Industrial Select Sector SPDR Fund	71.90

#### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

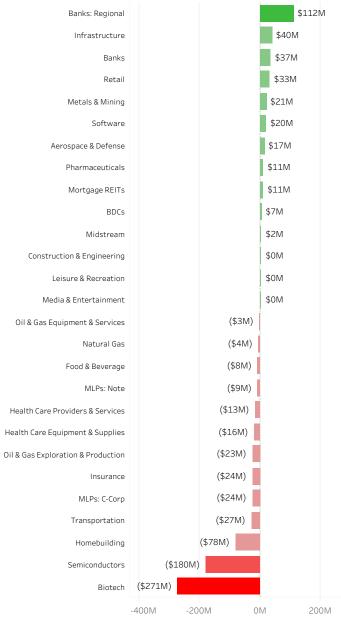
Ticker	Fund		Ticker	Fund	
MORT	VanEck Mortgage REIT Income ETF	-2.48%	MLPA	Global X MLP ETF	46.23
REM	iShares Mortgage Real Estate ETF	-2.32%	VDE	Vanguard Energy ETF	46.73
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	-1.95%	BIZD	VanEck BDC Income ETF	46.79
XSW	SPDR S&P Software & Services ETF	-1.95%	FCG	First Trust Natural Gas ETF	46.87
KBWY	Invesco KBW Premium Yield Equity REIT ETF	-1.80%	XLE	Energy Select Sector SPDR Fund	46.95
RIET	Hoya Capital High Dividend Yield ETF	-1.79%	FENY	Fidelity MSCI Energy Index ETF	47.14
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-1.77%	FTXN	First Trust Nasdaq Oil & Gas ETF	47.32
XBI	SPDR S&P BIOTECH ETF	-1.73%	IYE	iShares U.S. Energy ETF	47.54
KBWR	Invesco KBW Regional Banking ETF	-1.62%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	47.76
PSCH	Invesco S&P SmallCap Health Care ETF	-1.59%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	47.92

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

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



1 Week (Custom SQL Query22)

#### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$21B	\$169M	\$1,698M	\$1,997M	\$4,083M
Consumer Discretionary	12	\$30B	\$94M	(\$8M)	\$1,563M	\$3,376M
Consumer Staples	10	\$25B	\$440M	(\$2,627M)	(\$3,803M)	(\$3,507M)
Energy	30	\$71B	(\$87M)	\$2,636M	\$2,653M	(\$8,121M)
Financials	26	\$62B	\$238M	\$506M	(\$1,091M)	\$620M
Health Care	23	\$87B	(\$439M)	(\$3,416M)	(\$6,737M)	(\$10,391M)
Industrial	13	\$37B	(\$313M)	(\$289M)	\$273M	\$1,565M
Materials	9	\$12B	\$333M	(\$548M)	(\$1,455M)	(\$2,135M)
Multi-Sector	17	\$21B	(\$10M)	(\$198M)	\$503M	\$2,581M
Real Estate	25	\$62B	\$28M	\$2,004M	\$2,334M	(\$1,395M)
Technology	23	\$177B	(\$122M)	\$5,210M	\$5,175M	\$5,744M
Utilities	9	\$22B	\$53M	(\$603M)	(\$1,421M)	(\$1,555M)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	\$447M	(\$1,634M)	(\$1,568M)	(\$1,335M)	\$15,215M
XLB	Materials Select Sector SPDR Fund	\$309M	\$2M	(\$680M)	(\$314M)	\$5,405M
XLC	Communication Services Select Sector SPDR Fu	\$153M	\$1,788M	\$1,712M	\$3,868M	\$16,473M
PTF	Invesco Dorsey Wright Technology Momentum	\$115M	\$120M	\$89M	\$195M	\$476M
KRE	SPDR S&P Regional Banking ETF	\$109M	\$790M	\$295M	\$1,512M	\$4,129M
XLF	Financial Select Sector SPDR Fund	\$92M	(\$421M)	(\$1,861M)	(\$85M)	\$34,131M
VNQ	Vanguard Real Estate ETF	\$73M	(\$675M)	(\$298M)	(\$1,823M)	\$33,952M
KBE	SPDR S&P Bank ETF	\$63M	\$626M	\$338M	\$308M	\$2,057M
XLU	Utilities Select Sector SPDR Fund	\$57M	\$54M	(\$508M)	(\$399M)	\$14,251M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$54M	\$267M	\$1,465M	\$2,073M	\$19,680M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLI	Industrial Select Sector SPDR Fund	(\$331M)	(\$715M)	(\$293M)	(\$24M)	\$15,434M
XBI	SPDR S&P BIOTECH ETF	(\$243M)	\$210M	(\$63M)	(\$1,620M)	\$7,113M
SOXX	iShares Semiconductor ETF	(\$174M)	\$4M	\$187M	\$405M	\$10,360M
XLV	Health Care Select Sector SPDR Fund	(\$156M)	(\$2,160M)	(\$4,216M)	(\$4,331M)	\$37,633M
ITB	iShares U.S. Home Construction ETF	(\$107M)	(\$39M)	(\$332M)	\$85M	\$2,431M
IYR	iShares U.S. Real Estate ETF	(\$69M)	\$1,422M	\$1,415M	\$327M	\$4,572M
IBB	iShares Biotechnology ETF	(\$28M)	(\$231M)	(\$623M)	(\$1,472M)	\$7,519M
IYT	iShares US Transportation ETF	(\$26M)	(\$83M)	(\$92M)	\$34M	\$901M
MLPA	Global X MLP ETF	(\$26M)	\$31M	\$20M	\$8M	\$1,420M
KIE	SPDR S&P Insurance ETF	(\$25M)	\$81M	\$176M	\$146M	\$709M

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





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### **Global Thematic Performance**

#### Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Evolving Consumer (SOCL) 0.14% ARKW O WCLD O CLOUOO C Disruptive Tech -0.16% eSports & Video Games (ESPO o ₽SPO coo EMQQ KWEB 0 **Evolving Consumer** Space (UFO) -0.16% O BLOK O IPAY ARKE FINX FinTech Smart Infrastructure (GRID) -0.34% ARKG Health Innovation Clean Energy: Wind (FAN) -0.42% O O ARKO O O ROBO Industrial Revolution Digital Infrastructure (SRVR) -0.43% ARKK KOMP Multi 00 GGINN Cyber Security (HACK) -0.48% PBW ACESO ICLN 00 o P10 Sustainability Big Data (AIQ) -0.54% -5.0% 0.0% -4.0% -3.0% -2.0% -1.0% 1.0% Robotics & AI (ROBO) -0.61% -0.62% Water (PHO) Casinos & Gaming (BETZ) -0.69% Global Thematic 1-Day Performance Leaders Thematic Most Overbought Connectivity (FIVG) -0.70% Ticker Fund Ticker Fund KraneShares CSI China Internet ETF 1.35% PIO Invesco Global Water ETF 79 02 Cannabis (MJ) -0.92% **KWEB** ETFMG U.S. Alternative Harvest ETF 1 17% PAW7 ProShares Pet Care ETF 74 44 MJUS -0.92% NextGen Transportation (DRIV) BLCN Siren ETF Trust Siren Nasdag NexGen Economy ETF 0.37% **IHAK** iShares Cybersecurity & Tech ETF 74.33 Digital Payments (IPAY) -1.04% **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF 0.36% **GRID** First Trust Nasdag Clean Edge Smart GRID Infrastructure .. 73.77 73.28 KGRN KraneShares MSCI China Clean Technology Index ETF 0.32% **ROBO** ROBO Global Robotics & Automation Index ETF 3D Printing (PRNT) -1.18% MSOS AdvisorShares Pure US Cannabis ETF 0.29% DTEC 72.59 ALPS Disruptive Technologies ETF Cloud Computing (SKYY) -1.22% SOCL Global X Social Media ETF 0.14% PHO Invesco Water Resources ETF 72.31 -1.28% Biotech .. **GBUY** Goldman Sachs Future Consumer Equity ETF 0.08% SBIO ALPS Medical Breakthroughs ETF 72.04 SAMT Strategas Macro Thematic Opportunities ETF -0.01% **IZRL** ARK Israel Innovative Technology ETF 71.65 Industrial Revolution (ARKQ) -1.49% **EBIZ** Global X E-Commerce ETF -0.05% FAN First Trust Global Wind Energy ETF 71.63 Online Retail (IBUY) -1.50% Global Thematic 1-Day Performance Laggards Thematic Most Oversold -1.60% Clean Energy: Solar (TAN) Advanced Materials (REMX) -1.66% Ticker Fund Ticker Fund Valkyrie Bitcoin Miners ETF WGMI -14.24% SAMT Strategas Macro Thematic Opportunities ETF 46.24 FinTech (FINX) -1.96% DAPP VanEck Digital Transformation ETF -12.81% **KWEB** KraneShares CSI China Internet ETF 51.65 -2.69% Clean Energy (PBW) **BKCH** Global X Blockchain ETF -12.11% **BATT** Amplify Lithium & Battery Technology ETF 51.96 Disruptive Tech (ARKW) -2.69% **FDIG** Fidelity Crypto Industry and Digital Payments ETF -11.74% **EMQQ** EMQQ The Emerging Markets Internet & Ecommerce ETF 52.57 **BITO** Bitwise Crypto Industry Innovators ETF -10.91% **HERO** Global X Video Games & Esports ETF 53.07 -3.27% Multi-Theme (ARKK) Amplify Transformational Data Sharing ETF -5.42% ΜJ ETFMG Alternative Harvest ETFMG Alternative Harvest BLOK 53.61 Genomics (ARKG) -4.20% **ARKG** ARK Genomic Revolution ETF -4.20% MJUS ETFMG U.S. Alternative Harvest ETF 54.17 ARKK ARK Innovation FTF -3.27% **MSOS** AdvisorShares Pure US Cannabis ETF 55.28 Blockchain (BLOK) -5.42% **ARKW** ARK Next Generation Internet ETF -2.69% **KGRN** KraneShares MSCI China Clean Technology Index ETF 55.51 -5.00% 0.00% -2.69% Invesco WilderHill Clean Energy ETF **PBW** Invesco WilderHill Clean Energy ETF PBW 56.48

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





AdvisorShares Pure US Cannabis ETF

Ticker Fund

BLOK TAN

ARKK

CIBR

**ARKF** 

WGMI

**IRBO** 

#### Thematic 1 Week Flow Leaders

Fund	
ARK Genomic Revolution ETF	\$141M
Amplify Transformational Data Sharing ETF	\$63M
Invesco Solar ETF	\$52M
ARK Innovation ETF	\$41M
First Trust NASDAQ Cybersecurity ETF	\$19M
iShares Global Clean Energy ETF	\$17M
ARK Fintech Innovation ETF	\$16M
Valkyrie Bitcoin Miners ETF	\$14M
iShares Robotics and Artificial Intelligence Multisector ETF	\$14M

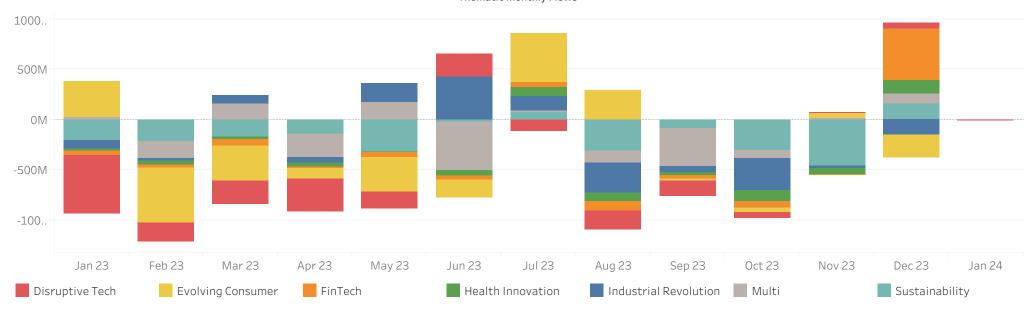
#### Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$52M)
LIT	Global X Lithium & Battery Tech ETF	(\$20M)
WCLD	WisdomTree Cloud Computing Fund	(\$12M)
FIVG	Defiance Next Gen Connectivity ETF	(\$7M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$6M)
IZRL	ARK Israel Innovative Technology ETF	(\$5M)
BATT	Amplify Lithium & Battery Technology ETF	(\$5M)
SKYY	First Trust Cloud Computing ETF	(\$4M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$3M)
WFH	Direxion Work From Home ETF	(\$3M)

#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$19B	(\$56M)	\$11M	(\$439M)	(\$1,720M)
Evolving Consumer	37	\$8B	(\$4M)	(\$224M)	\$532M	(\$641M)
FinTech	17	\$4B	\$39M	\$440M	\$350M	\$115M
Health Innovation	17	\$3B	\$136M	(\$31M)	(\$38M)	(\$246M)
Industrial Revolution	30	\$11B	\$3M	(\$493M)	(\$724M)	(\$205M)
Multi	35	\$17B	\$85M	\$92M	(\$457M)	(\$988M)
Sustainability	40	\$14B	\$59M	(\$588M)	(\$933M)	(\$2,004M)
Grand Total	209	\$76B	\$261M	(\$793M)	(\$1,709M)	(\$5,688M)

#### Thematic Monthly Flows

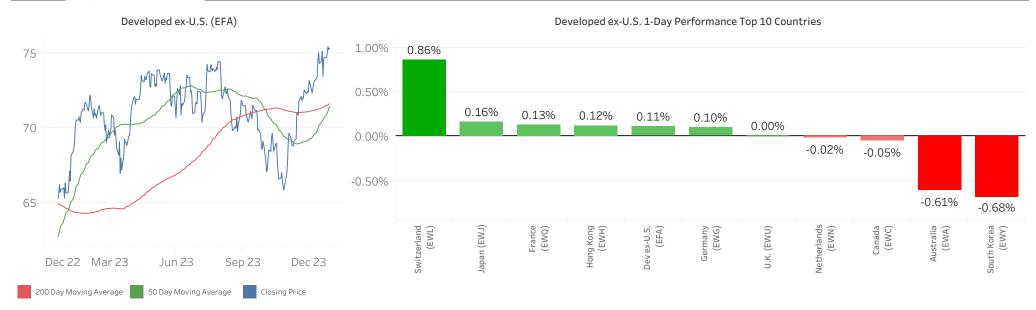


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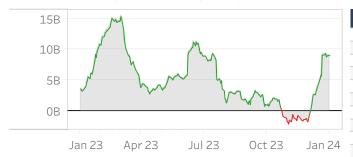
\$8M







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



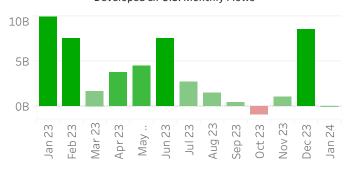
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	0.97%
NORW	Global X MSCI Norway ETF	0.93%
EWL	iShares MSCI Switzerland ETF	0.86%
FSZ	First Trust Switzerland AlphaDEX Fund	0.70%
EWJV	iShares MSCI Japan Value ETF	0.52%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.51%
<b>EFAV</b>	iShares MSCI EAFE Min Vol Factor ETF	0.46%
IMOM	Alpha Architect International Quantitative Momentum ETF	0.46%
ISVL	iShares International Developed Small Cap Value Factor ETF	0.38%
FIDI	Fidelity International High Dividend ETF	0.34%

Developed ex-U.S. Most Overbought

Ticker	Fund	
FICS	First Trust International Developed Capital Strength ETF	76.53
EWL	iShares MSCI Switzerland ETF	73.81
DDLS	WisdomTree Dynamic Currency Hedged International Sma	73.61
FSZ	First Trust Switzerland AlphaDEX Fund	73.58
TPIF	Timothy Plan International ETF	73.11
DFIS	Dimensional International Small Cap ETF	72.74
CIL	VictoryShares International Volatility Wtd ETF	72.72
DLS	WisdomTree International SmallCap Dividend Fund	72.46
IQDG	WisdomTree International Quality Dividend Growth Fund	72.28
BKIE	BNY Mellon International Equity ETF	71.49

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	-1.13%
IQSI	IQ Candriam International Equity ETF	-0.93%
EWD	iShares MSCI Sweden ETF	-0.70%
EWY	iShares MSCI South Korea ETF	-0.68%
EWA	iShares MSCI Australia ETF	-0.61%
IDHQ	Invesco S&P International Developed High Quality ETF	-0.45%
ISRA	VanEck Israel ETF	-0.41%
EIRL	iShares MSCI Ireland ETF	-0.36%
DMXF	iShares ESG Advanced MSCI EAFE ETF	-0.34%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan E	-0.34%

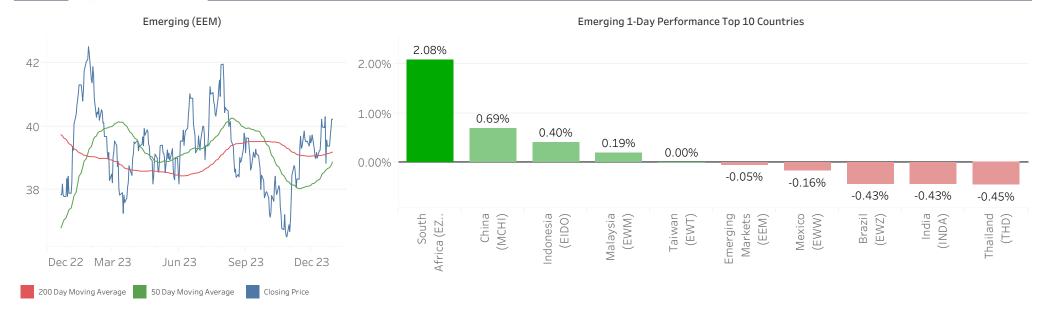
Developed ex-U.S. Most Oversold

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	45.21
HEWJ	iShares Currency Hedged MSCI Japan ETF	48.59
GREK	Global X MSCI Greece ETF	49.08
LVHI	Franklin International Low Volatility High Dividend I	51.41
FJP	First Trust Japan AlphaDEX Fund	52.17
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	53.57
EWJV	iShares MSCI Japan Value ETF	54.83
EWP	iShares MSCI Spain ETF	55.58
EWU	iShares MSCI United Kingdom ETF	56.15
BBJP	JPMorgan BetaBuilders Japan ETF	56.42

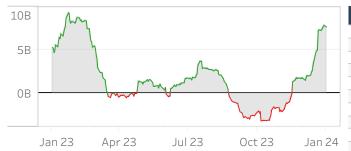
<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day







Emerging 30-Day Rolling Flows



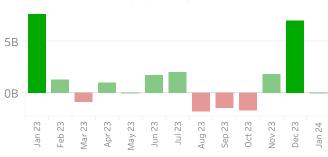
**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
ricker	Funu	
EZA	iShares MSCI South Africa ETF	2.08%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	1.29%
PGJ	Invesco Golden Dragon China ETF	1.13%
ECNS	iShares MSCI China Small-Cap ETF	1.09%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	0.79%
GXC	SPDR S&P China ETF	0.72%
MCHI	iShares MSCI China ETF	0.69%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.65%
ECOW	Pacer Emerging Markets Cash Cows 100 ETF	0.65%
FXI	iShares China Large-Cap ETF	0.63%

Emerging Most Overbought

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	72.57
ECOW	Pacer Emerging Markets Cash Cows 100 ETF	70.79
EDIV	SPDR S&P Emerging Markets Dividend ETF	70.76
KSA	iShares MSCI Saudi Arabia ETF	70.61
EYLD	Cambria Emerging Shareholder Yield ETF	70.48
XCEM	Columbia EM Core ex-China ETF	70.37
EPU	iShares MSCI Peru and Global Exposure ETF	69.95
FLN	First Trust Latin America AlphaDEX Fund	69.71
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets	69.49
UEVM	VictoryShares Emerging Markets Value Momentum E	69.46

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	-1.05%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.95%
KEMX	KraneShares MSCI Emerging Markets EX China Index ETF	-0.66%
EPI	WisdomTree India Earnings Fund	-0.63%
INDY	iShares India 50 ETF	-0.59%
FLBR	Franklin FTSE Brazil ETF	-0.58%
MEM	Matthews Emerging Markets Equity Active ETF	-0.57%
PIN	Invesco India ETF	-0.51%
GLIN	VanEck India Growth Leaders ETF	-0.50%
EPU	iShares MSCI Peru and Global Exposure ETF	-0.46%

Emerging Most Oversold

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	37.59
CNYA	iShares MSCI China A ETF	44.31
EWT	iShares MSCI Taiwan ETF	44.32
VNM	VanEck Vietnam ETF	47.77
FXI	iShares China Large-Cap ETF	48.16
MCHI	iShares MSCI China ETF	48.22
ECNS	iShares MSCI China Small-Cap ETF	48.45
FLCH	Franklin FTSE China ETF	49.19
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	50.33
GXC	SPDR S&P China ETF	50.58

<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







		D (	
FIXEU	income	Perform	iance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.19%	3.35%	5.65%
SHY	1-3 Year Treasury Bonds	0.05%	1.04%	4.16%
IEF	7-10 Year Treasury Bonds	-0.25%	3.26%	3.64%
TLT	20+ Year Treasury Bonds	-0.90%	7.41%	2.77%
TIP	TIPS Bonds	-0.12%	2.25%	3.81%
FLOT	Floating Rate Bonds	0.06%	0.56%	6.43%
LQD	Investment Grade Corporate	-0.37%	4.32%	9.40%
HYG	High Yield Corporate	-0.39%	3.00%	11.53%
BKLN	Senior Loan	0.00%	2.15%	12.53%
PFF	Preferred & Income Securities	-0.38%	3.41%	9.20%
MUB	Municipal Bonds	-0.07%	2.13%	5.56%
MBB	MBS	-0.12%	3.87%	5.01%
EMB	Dollar Denominated EM Bonds	-0.41%	3.80%	10.60%
LEMB	Local Currency EM Bond	-0.08%	2.77%	7.22%

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.96%	-3.83%	-9.85%
DBE	Energy	-0.57%	-8.46%	-12.18%
USO	WTI Crude Oil	-0.79%	-8.09%	-4.94%
BNO	Brent Crude Oil	-0.62%	-6.98%	-3.43%
UNG	Natural Gas	-1.36%	-7.99%	-64.04%
UGA	Gasoline	0.23%	-6.27%	1.27%
DBP	Precious Metals	-0.46%	-0.68%	8.67%
GLD	Gold	-0.16%	0.86%	12.69%
SLV	Silver	-0.95%	-4.81%	-1.09%
PPLT	abrdn Physical Platin	-1.43%	6.31%	-8.18%
PALL	abrdn Physical Palla	-2.98%	6.57%	-38.77%
DBB	Base Metals	0.44%	5.29%	1.12%
CPER	Copper	-0.31%	1.88%	4.55%
DBA	Agriculture	-1.47%	-1.78%	7.63%
CORN	Corn	-0.74%	-0.74%	-19.90%
SOYB	Soybeans	-0.99%	-4.56%	-5.23%
WEAT	Wheat	-0.50%	5.66%	-25.19%
CANE	Sugar	-3.99%	-17.69%	30.06%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.18%	-0.90%	3.63%
UDN	Short Dollar	0.00%	1.85%	4.89%
FXE	Euro	-0.22%	0.80%	4.87%
FXB	British Pound Sterling	0.15%	0.71%	8.58%
FXF	Swiss Franc	0.35%	3.93%	9.63%
FXY	Japanese Yen	0.26%	4.48%	-7.44%
FXC	Canadian Dollar	-0.16%	2.74%	4.35%
FXA	Australian Dollar	-0.24%	3.17%	1.20%

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

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