



Dec 22 Mar 23 Jun 23 Sep 23 Dec 23

#### Ticker Fund 1.63% SPHD Invesco S&P 500 High Dividend Low Volatility ETF 1.56% FDL First Trust Morningstar Dividend Leaders Index Fund 1.55% HDV iShares Core High Dividend ETF 1.40% LVHD Franklin U.S. Low Volatility High Dividend Index ETF 1.27% CDL VictoryShares US Large Cap High Dividend Volatility Wt.. **SPDV** AAM S&P 500 High Dividend Value ETF 1.26% 1.25% SPYD SPDR Portfolio S&P 500 High Dividend ETF DHS 1.20% WisdomTree U.S. High Dividend Fund PEY 1.18% Invesco High Yield Equity Dividend Achievers ETF

Leadershares Alphafactor Tactical Focused ETF

1.16%

Ticker Fund 76.33 SPDR Dow Jones Industrial Average ETF Trust 75.13 DJD Invesco Dow Jones Industrial Average Dividend ETF SPYV SPDR Portfolio S&P 500 Value ETF 73.24 IVE iShares S&P 500 Value ETF 72.46 **RWL** Invesco S&P 500 Revenue ETF 71.89 71.87 VOOV Vanguard S&P 500 Value ETF MGV Vanguard Mega Cap Value ETF 71.84 71.79 HKND Humankind US Stock ETF 71.53 **IUSV** iShares Core S&P US Value ETF 71.35 SCHD Schwab US Dividend Equity ETF

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	Dec 22	Mar 23	Jun 23	Sep 23	Dec 23	WINN
CI	osing Price		50 Day Mov	ing Average	200 Day Movi	ng Average

Ticker	Fund	
IPO	Renaissance IPO ETF	-4.00%
FPX	First Trust US Equity Opportunities ETF	-3.02%
FFTY	Innovator IBD 50 ETF	-2.83%
LCG	Sterling Capital Focus Equity ETF	-2.65%
QQH	HCM Defender 100 Index ETF	-2.47%
BUZZ	VanEck Social Sentiment ETF	-2.46%
MMLG	First Trust Multi-Manager Large Growth ETF	-2.18%
RPG	Invesco S&P 500 Pure Growth ETF	-2.17%
FCTR	First Trust Lunt U.S. Factor Rotation ETF	-2.05%
WINN	Harbor Long-Term Growers ETF	-2.03%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	15.53
FFTY	Innovator IBD 50 ETF	44.63
RPHS	Regents Park Hedged Market Strategy ETF	44.92
PTNQ	Pacer Trendpilot 100 ETF	45.74
RPG	Invesco S&P 500 Pure Growth ETF	48.99
JEPQ	J.P. Morgan Nasdaq Equity Premium Income ETF	49.30
QQH	HCM Defender 100 Index ETF	49.34
FPX	First Trust US Equity Opportunities ETF	49.45
IVW	iShares S&P 500 Growth ETF	49.58
VOOG	Vanguard S&P 500 Growth ETF	49.71

Size & Style Most Oversold

**LSAT** 

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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	\$1,678B	\$4.15B	\$92.43B	\$119.17B	\$158.68B
Large Cap, Beta, Beta: Growth	10	\$320B	\$0.22B	\$10.04B	\$14.40B	\$17.17B
Large Cap, Beta, Beta: Value	11	\$242B	\$0.15B	\$6.26B	\$7.97B	(\$1.03B)
Mid Cap, Beta, Beta	10	\$211B	\$0.16B	(\$0.65B)	\$6.13B	\$7.51B
Mid Cap, Beta, Beta: Growth	6	\$40B	\$0.03B	\$1.06B	\$1.33B	\$1.24B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.04B	(\$0.21B)	(\$0.74B)	(\$2.52B)
Small Cap, Beta, Beta	11	\$234B	\$1.62B	\$12.96B	\$15.81B	\$20.08B
Small Cap, Beta, Beta: Growth	7	\$37B	\$0.10B	\$1.14B	\$1.40B	\$1.00B
Small Cap, Beta, Beta: Value	7	\$54B	\$0.21B	\$1.22B	\$0.53B	(\$0.73B)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$1.48B	\$19.27B	\$37.68B	\$38.10B	\$399.87B
IWM	iShares Russell 2000 ETF	\$1.42B	\$9.01B	\$8.78B	\$7.69B	\$67.85B
SPY	SPDR S&P 500 ETF Trust	\$1.22B	\$44.93B	\$39.04B	\$50.59B	\$493.54B
VTI	Vanguard Total Stock Market ETF	\$0.98B	\$7.48B	\$13.66B	\$21.90B	\$347.96B
QQQ	Invesco QQQ Trust Series I	\$0.70B	\$5.16B	\$6.50B	\$7.29B	\$230.07B
VOO	Vanguard S&P 500 ETF	\$0.59B	\$11.78B	\$21.29B	\$42.13B	\$372.05B
QQQM	Invesco NASDAQ 100 ETF	\$0.20B	\$2.08B	\$3.15B	\$8.41B	\$18.54B
VTV	Vanguard Value ETF	\$0.18B	(\$0.30B)	\$1.42B	\$0.44B	\$106.04B
IJH	iShares Core S&P Mid-Cap ETF	\$0.17B	(\$2.03B)	\$2.99B	\$3.67B	\$76.55B
CALF	Pacer US Small Cap Cash Cows 100 ETF	\$0.17B	\$2.38B	\$3.38B	\$4.30B	\$6.75B

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

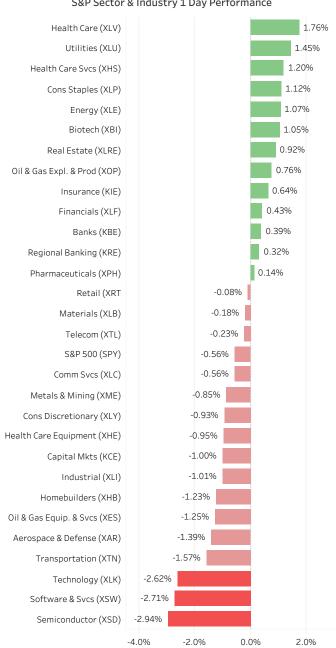
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWB	iShares Russell 1000 ETF	(\$0.22B)	(\$0.18B)	(\$0.65B)	(\$1.73B)	\$32.38B
IWD	iShares Russell 1000 Value ETF	(\$0.20B)	\$2.67B	\$1.57B	(\$3.78B)	\$55.07B
VV	Vanguard Large-Cap ETF	(\$0.08B)	\$0.30B	\$0.44B	\$0.44B	\$30.73B
IWF	iShares Russell 1000 Growth ETF	(\$0.08B)	\$2.75B	\$2.74B	(\$1.09B)	\$81.73B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.08B)	\$1.06B	\$0.17B	(\$0.97B)	\$32.46B
IJR	iShares Core S&P Small Cap ETF	(\$0.07B)	\$0.68B	\$1.79B	\$2.69B	\$76.91B
ВВМС	JPMorgan BetaBuilders U.S. Mid Cap Equity E	(\$0.07B)	(\$0.06B)	(\$0.21B)	\$0.01B	\$1.58B
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.06B)	(\$0.59B)	(\$1.18B)	(\$2.52B)	\$8.00B
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity	(\$0.06B)	\$0.10B	\$0.03B	\$0.24B	\$0.89B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.05B)	(\$0.04B)	\$0.03B	(\$0.42B)	\$20.56B

<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)
XLF	Financial Select Sector SPDR Fund	0.00%	21.89%	6.68%	11.30%	70.68
XLV	Health Care Select Sector SPDR Fund	0.00%	12.70%	6.13%	5.47%	74.66
SPY	SPDR S&P 500 ETF Trust	-0.85%	22.65%	4.33%	8.21%	61.89
XLB	Materials Select Sector SPDR Fund	-0.95%	14.68%	5.19%	5.92%	62.23
XLI	Industrial Select Sector SPDR Fund	-1.13%	17.01%	5.61%	8.17%	62.01
XLC	Communication Services Select Sector SPDR Fund	-1.16%	41.03%	3.72%	10.37%	58.96
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.35%	30.55%	4.94%	8.92%	55.37
XLK	Technology Select Sector SPDR Fund	-2.92%	46.57%	2.65%	10.79%	46.63
XLRE	Real Estate Select Sector SPDR Fund	-3.35%	25.60%	9.47%	10.27%	68.78
XLP	Consumer Staples Select Sector SPDR Fund	-6.01%	10.00%	3.91%	0.42%	67.01
XLE	Energy Select Sector SPDR Fund	-9.23%	10.64%	0.46%	-0.02%	52.30
XLU	Utilities Select Sector SPDR Fund	-9.93%	14.34%	3.12%	-0.17%	59.73

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
IHF	iShares U.S. Healthcare Providers ETF	1.80%	RSPH	Invesco S&P 500 Equal Weight Health Care ETF	76.02
FTXG	First Trust Nasdaq Food & Beverage ETF	1.77%	INDS	Pacer Industrial Real Estate ETF	74.84
XLV	Health Care Select Sector SPDR Fund	1.76%	VHT	Vanguard Health Care ETF	74.70
FXG	First Trust Consumer Staples AlphaDEX Fund	1.65%	XLV	Health Care Select Sector SPDR Fund	74.66
IBB	iShares Biotechnology ETF	1.63%	FHLC	Fidelity MSCI Health Care Index ETF	74.61
IYK	iShares U.S. Consumer Staples ETF	1.62%	IYH	iShares U.S. Healthcare ETF	73.79
IYH	iShares U.S. Healthcare ETF	1.57%	IBB	iShares Biotechnology ETF	72.41
VHT	Vanguard Health Care ETF	1.55%	FXH	First Trust Health Care AlphaDEX Fund	72.29
FHLC	Fidelity MSCI Health Care Index ETF	1.51%	PINK	Simplify Health Care ETF	72.25
RSPU	Invesco S&P 500 Equal Weight Utilities ETF	1.46%	XPH	SPDR S&P Pharmaceuticals ETF	71.98

#### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
PSI	Invesco Semiconductors ETF	-3.62%	XLK	Technology Select Sector SPDR Fund	46.63
SOXX	iShares Semiconductor ETF	-3.60%	XES	SPDR S&P Oil & Gas Equipment & Services ETF	46.63
SOXQ	Invesco PHLX Semiconductor ETF	-3.47%	FTEC	Fidelity MSCI Information Technology Index ETF	46.90
FTXL	First Trust Nasdaq Semiconductor ETF	-3.24%	PTF	Invesco Dorsey Wright Technology Momentum ETF	47.09
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	-3.09%	IGV	iShares Expanded Tech-Software Sector ETF	47.24
PTF	Invesco Dorsey Wright Technology Momentum ETF	-3.01%	VGT	Vanguard Information Technology ETF	47.51
IGPT	Invesco AI and Next Gen Software ETF	-2.95%	IYW	iShares U.S. Technology ETF	47.84
XSD	SPDR S&P Semiconductor ETF	-2.94%	IEZ	iShares U.S. Oil Equipment & Services ETF	47.92
XNTK	SPDR NYSE Technology ETF	-2.78%	PXJ	Invesco Oil & Gas Services ETF	48.16
IGV	iShares Expanded Tech-Software Sector ETF	-2.78%	PSCE	Invesco S&P SmallCap Energy ETF	48.57

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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	\$163M	\$1,677M	\$1,973M	\$4,058M
Consumer Discretionary	12	\$29B	(\$31M)	\$8M	\$1,493M	\$3,252M
Consumer Staples	10	\$25B	(\$105M)	(\$2,613M)	(\$3,823M)	(\$3,563M)
Energy	30	\$71B	(\$318M)	(\$332M)	\$2,519M	(\$8,221M)
Financials	26	\$62B	\$137M	\$794M	(\$1,029M)	\$696M
Health Care	23	\$87B	(\$524M)	(\$3,520M)	(\$6,885M)	(\$10,330M)
Industrial	13	\$36B	(\$374M)	(\$409M)	\$175M	\$1,319M
Materials	9	\$12B	(\$1M)	(\$903M)	(\$1,812M)	(\$2,508M)
Multi-Sector	16	\$20B	(\$160M)	(\$181M)	\$328M	\$2,470M
Real Estate	25	\$61B	(\$69M)	\$2,052M	\$2,207M	(\$1,422M)
Technology	23	\$176B	(\$283M)	\$5,177M	\$5,717M	\$5,655M
Utilities	9	\$22B	(\$63M)	(\$933M)	(\$1,560M)	(\$1,574M)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLC	Communication Services Select Sector SPDR Fu	\$171M	\$1,786M	\$1,720M	\$3,899M	\$16,430M
XLF	Financial Select Sector SPDR Fund	\$102M	(\$348M)	(\$1,826M)	(\$7M)	\$34,107M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$81M	\$355M	\$1,491M	\$2,086M	\$19,563M
KRE	SPDR S&P Regional Banking ETF	\$58M	\$906M	\$347M	\$1,538M	\$4,067M
VNQ	Vanguard Real Estate ETF	\$54M	(\$609M)	(\$287M)	(\$1,803M)	\$33,589M
IGV	iShares Expanded Tech-Software Sector ETF	\$21M	(\$99M)	(\$16M)	\$414M	\$7,462M
FNGS	MicroSectors FANG+ ETN	\$19M	\$37M	\$37M	\$89M	\$189M
QTEC	First Trust NASDAQ-100 Technology Sector Ind	\$18M	\$65M	\$1,042M	\$1,093M	\$3,502M
VHT	Vanguard Health Care ETF	\$13M	(\$655M)	(\$613M)	(\$753M)	\$16,645M
RSPT	Invesco S&P 500 Equal Weight Technology ETF	\$10M	\$58M	\$157M	\$699M	\$3,574M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XBI	SPDR S&P BIOTECH ETF	(\$299M)	\$180M	(\$43M)	(\$1,590M)	\$6,949M
XLI	Industrial Select Sector SPDR Fund	(\$285M)	(\$824M)	(\$394M)	(\$215M)	\$15,336M
SOXX	iShares Semiconductor ETF	(\$232M)	(\$30M)	\$78M	\$330M	\$10,221M
XLE	Energy Select Sector SPDR Fund	(\$155M)	(\$152M)	\$1,706M	(\$2,584M)	\$36,070M
XLV	Health Care Select Sector SPDR Fund	(\$150M)	(\$2,303M)	(\$4,390M)	(\$4,311M)	\$37,618M
XRT	SPDR S&P Retail ETF	(\$112M)	(\$35M)	(\$173M)	\$3M	\$365M
FDN	First Trust Dow Jones Internet Index Fund	(\$102M)	(\$525M)	(\$234M)	\$473M	\$5,847M
XLP	Consumer Staples Select Sector SPDR Fund	(\$97M)	(\$1,634M)	(\$1,585M)	(\$1,386M)	\$15,180M
ITB	iShares U.S. Home Construction ETF	(\$77M)	\$41M	(\$352M)	\$116M	\$2,430M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$76M)	\$253M	\$176M	(\$1,059M)	\$3,593M

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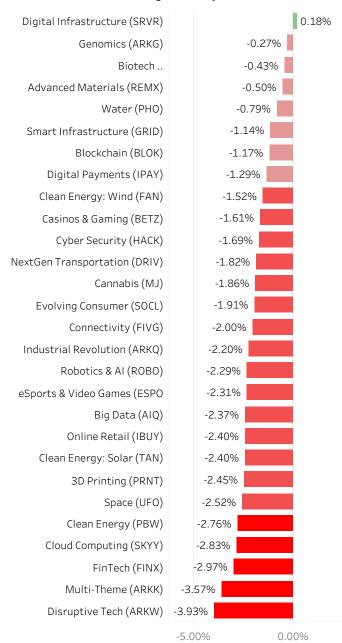


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## **Global Thematic Performance**



#### Global Thematic Segment 1-Day Performance



#### Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

Thematic Most Overbought
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Ticker	Fund		Ticker	Fund	
IDNA	iShares Genomics Immunology and Healthcare ETF	1.65%	AGNG	Global X Aging Population ETF	72.06
GNOM	Global X Genomics & Biotechnology ETF	1.05%	SBIO	ALPS Medical Breakthroughs ETF	70.43
AGNG	Global X Aging Population ETF	0.49%	IDNA	iShares Genomics Immunology and Healthcare ETF	68.56
SRVR	Pacer Data & Infrastructure Real Estate ETF	0.18%	PAWZ	ProShares Pet Care ETF	67.48
ARKG	ARK Genomic Revolution ETF	-0.27%	PIO	Invesco Global Water ETF	66.96
HTEC	ROBO Global Healthcare Technology and Innovation ETF	-0.35%	HTEC	ROBO Global Healthcare Technology and Innovation ETF	65.92
SBIO	ALPS Medical Breakthroughs ETF	-0.43%	SRVR	Pacer Data & Infrastructure Real Estate ETF	65.61
REMX	VanEck Rare Earth/Strategic Metals ETF	-0.50%	PHO	Invesco Water Resources ETF	65.17
SAMT	Strategas Macro Thematic Opportunities ETF	-0.56%	GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure	64.09
CNRG	SPDR S&P Kensho Clean Power ETF	-0.64%	FIW	First Trust Water ETF	63.84

#### Global Thematic 1-Day Performance Laggards

#### Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
KGRN	KraneShares MSCI China Clean Technology Index ETF	-4.65%	SAMT	Strategas Macro Thematic Opportunities ETF	42.60
ARKF	ARK Fintech Innovation ETF	-4.53%	KWEB	KraneShares CSI China Internet ETF	43.58
ARKW	ARK Next Generation Internet ETF	-3.93%	KGRN	KraneShares MSCI China Clean Technology Index ETF	44.18
FDIG	Fidelity Crypto Industry and Digital Payments ETF	-3.79%	HERO	Global X Video Games & Esports ETF	44.42
WCLD	WisdomTree Cloud Computing Fund	-3.63%	EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	45.13
ARKK	ARK Innovation ETF	-3.57%	BATT	Amplify Lithium & Battery Technology ETF	46.00
MSOS	AdvisorShares Pure US Cannabis ETF	-3.57%	ESPO	VanEck Video Gaming and eSports ETF	47.94
CLOU	Global X Cloud Computing ETF	-3.49%	IDRV	iShares Self-driving EV & Tech ETF	49.17
KWEB	KraneShares CSI China Internet ETF	-3.44%	GBUY	Goldman Sachs Future Consumer Equity ETF	49.53
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	-3.33%	SKYY	First Trust Cloud Computing ETF	49.66

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AdvisorShares Pure US Cannabis ETF

Global X Blockchain ETF

Ticker Fund

TAN CIBR

ARKK

ICLN ARKF

**IRBO** 

WGMI

MSOS

BKCH

#### Thematic 1 Week Flow Leaders

Fund	
ARK Genomic Revolution ETF	\$136M
Invesco Solar ETF	\$52M
First Trust NASDAQ Cybersecurity ETF	\$24M
ARK Innovation ETF	\$23M
iShares Global Clean Energy ETF	\$17M
ARK Fintech Innovation ETF	\$16M
iShares Robotics and Artificial Intelligence Multisector ETF	\$14M
Valkyrie Bitcoin Miners ETF	\$12M

\$8M

\$6M

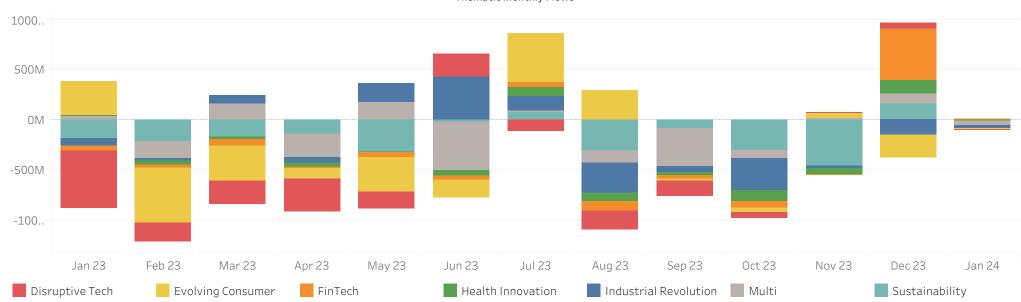
#### Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKW	ARK Next Generation Internet ETF	(\$82M)
KWEB	KraneShares CSI China Internet ETF	(\$12M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$10M)
SKYY	First Trust Cloud Computing ETF	(\$9M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$9M)
ROBO	ROBO Global Robotics & Automation Index ETF	(\$9M)
LIT	Global X Lithium & Battery Tech ETF	(\$7M)
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	(\$6M)
WCLD	WisdomTree Cloud Computing Fund	(\$4M)
BATT	Amplify Lithium & Battery Technology ETF	(\$4M)

#### Thematic Landscape Assets & Flows

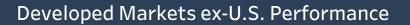
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$19B	(\$80M)	(\$1M)	(\$451M)	(\$1,705M)
Evolving Consumer	37	\$8B	(\$11M)	(\$253M)	\$508M	(\$660M)
FinTech	17	\$4B	\$41M	\$452M	\$355M	\$121M
Health Innovation	17	\$3B	\$131M	(\$30M)	(\$34M)	(\$215M)
Industrial Revolution	30	\$11B	(\$23M)	(\$508M)	(\$761M)	(\$226M)
Multi	35	\$17B	(\$62M)	\$18M	(\$458M)	(\$1,031M)
Sustainability	40	\$14B	\$47M	(\$587M)	(\$938M)	(\$1,992M)
Grand Total	209	\$75B	\$43M	(\$908M)	(\$1,779M)	(\$5,708M)

#### Thematic Monthly Flows

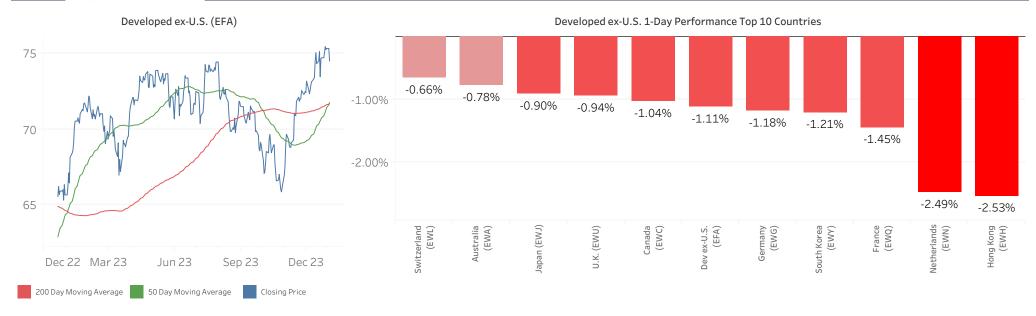


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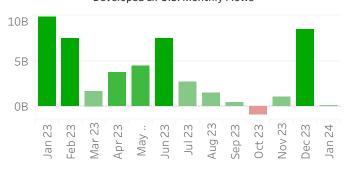
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EIS	iShares MSCI Israel ETF	0.65%
LVHI	Franklin International Low Volatility High Dividend Index ETF	0.29%
GREK	Global X MSCI Greece ETF	0.13%
DXJ	WisdomTree Japan Hedged Equity Fund	0.05%
HEFA	iShares Currency Hedged MSCI EAFE ETF	-0.06%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-0.12%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.19%
ISRA	VanEck Israel ETF	-0.19%
FJP	First Trust Japan AlphaDEX Fund	-0.20%
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	-0.22%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EIS	iShares MSCI Israel ETF	71.05
EWL	iShares MSCI Switzerland ETF	67.42
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	66.04
FICS	First Trust International Developed Capital Strength ETF	65.29
EDEN	iShares MSCI Denmark ETF	65.15
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	64.60
DFJ	WisdomTree Japan SmallCap Dividend Fund	64.25
UIVM	VictoryShares International Value Momentum ETF	63.98
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	63.82
ISRA	VanEck Israel ETF	63.62
	EIS EWL DBEU FICS EDEN HDEF DFJ UIVM DBEF	EIS iShares MSCI Israel ETF  EWL iShares MSCI Switzerland ETF  DBEU Xtrackers MSCI Europe Hedged Equity ETF  FICS First Trust International Developed Capital Strength ETF  EDEN iShares MSCI Denmark ETF  HDEF Xtrackers MSCI EAFE High Dividend Yield Equity ETF  DFJ WisdomTree Japan SmallCap Dividend Fund  UIVM VictoryShares International Value Momentum ETF  DBEF Xtrackers MSCI EAFE Hedged Equity ETF

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	-2.53%
EWN	iShares MSCI Netherlands ETF	-2.49%
IEUS	iShares MSCI Europe Small-Cap ETF	-2.03%
EWD	iShares MSCI Sweden ETF	-2.00%
DFE	WisdomTree Europe SmallCap Dividend Fund	-2.00%
AIA	iShares Asia 50 ETF	-1.98%
NORW	Global X MSCI Norway ETF	-1.94%
EWS	iShares MSCI Singapore ETF	-1.71%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.70%
ISVL	iShares International Developed Small Cap Value Factor E	-1.69%

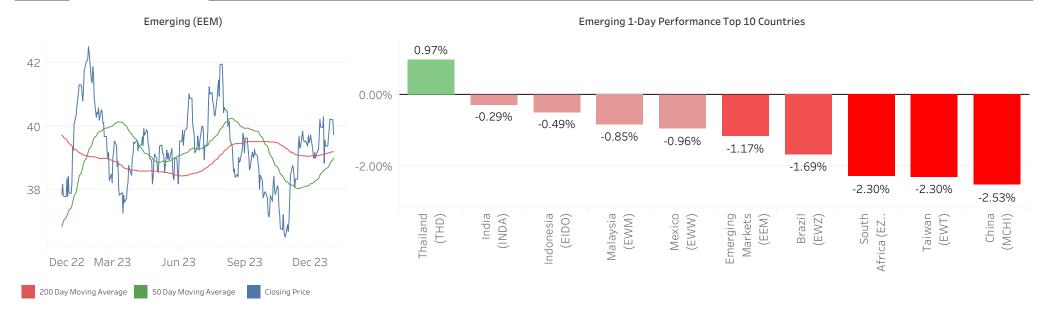
Developed ex-U.S. Most Oversold

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	45.53
HEWJ	iShares Currency Hedged MSCI Japan ETF	46.82
EWH	iShares MSCI Hong Kong ETF	47.09
AIA	iShares Asia 50 ETF	48.60
MINV	Matthews Asia Innovators Active ETF	48.90
GREK	Global X MSCI Greece ETF	49.62
PTIN	Pacer Trendpilot International ETF	49.62
IMOM	Alpha Architect International Quantitative Moment	50.01
EWN	iShares MSCI Netherlands ETF	50.05
EWJV	iShares MSCI Japan Value ETF	50.08

<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**





Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	1.61%
TUR	iShares MSCI Turkey ETF	1.15%
QAT	iShares MSCI Qatar ETF	1.10%
THD	iShares MSCI Thailand ETF	0.97%
SMIN	iShares MSCI India Small Cap ETF	0.49%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	0.46%
EPHE	iShares MSCI Philippines ETF	0.27%
EPI	WisdomTree India Earnings Fund	0.12%
FLIN	Franklin FTSE India ETF	-0.09%
INDV	iShares India 50 FTF	-0.20%

Emerging Most Overbought

	Ticker	Fund	
6	QAT	iShares MSCI Qatar ETF	76.15
6	KSA	iShares MSCI Saudi Arabia ETF	75.66
6	EPI	WisdomTree India Earnings Fund	67.53
6	NFTY	First Trust India NIFTY 50 Equal Weight ETF	67.36
6	INDY	iShares India 50 ETF	66.20
6	SMIN	iShares MSCI India Small Cap ETF	65.54
6	EPHE	iShares MSCI Philippines ETF	65.42
6	FLIN	Franklin FTSE India ETF	65.14
6	INDA	iShares MSCI India ETF	65.10
6	EPU	iShares MSCI Peru and Global Exposure ETF	64.26

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	-3.85%
PGJ	Invesco Golden Dragon China ETF	-3.42%
FXI	iShares China Large-Cap ETF	-3.29%
EPOL	iShares MSCI Poland ETF	-3.18%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-3.03%
MCHI	iShares MSCI China ETF	-2.53%
FLCH	Franklin FTSE China ETF	-2.43%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	-2.41%
GXC	SPDR S&P China ETF	-2.35%
FLTW	Franklin FTSE Taiwan ETF	-2.35%

Emerging Most Oversold

Ticker	Fund	
EWT	iShares MSCI Taiwan ETF	38.56
CNYA	iShares MSCI China A ETF	38.75
FXI	iShares China Large-Cap ETF	40.20
MCHI	iShares MSCI China ETF	41.19
TUR	iShares MSCI Turkey ETF	41.27
FLCH	Franklin FTSE China ETF	41.82
KBA	KraneShares Bosera MSCI China A 50 Connect Index	42.03
ECNS	iShares MSCI China Small-Cap ETF	42.04
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	42.42
VNM	VanEck Vietnam ETF	42.60

<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

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.47%	2.31%	-0.47%
SHY	1-3 Year Treasury Bonds	-0.12%	0.69%	-0.12%
IEF	7-10 Year Treasury Bonds	-0.37%	2.42%	-0.37%
TLT	20+ Year Treasury Bonds	-0.58%	6.05%	-0.58%
TIP	TIPS Bonds	-0.14%	1.77%	-0.14%
FLOT	Floating Rate Bonds	0.04%	0.50%	0.04%
LQD	Investment Grade Corporate	-0.68%	2.92%	-0.68%
HYG	High Yield Corporate	-0.34%	2.00%	-0.34%
BKLN	Senior Loan	-0.05%	2.00%	-0.05%
PFF	Preferred & Income Securities	-0.13%	1.70%	-0.13%
MUB	Municipal Bonds	-0.14%	1.55%	-0.14%
MBB	MBS	-0.58%	2.55%	-0.58%
EMB	Dollar Denominated EM Bonds	-0.99%	1.95%	-0.99%
LEMB	Local Currency EM Bond	-0.52%	1.96%	-0.52%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.69%	-3.45%	-0.69%
DBE	Energy	-0.52%	-4.98%	-0.52%
USO	WTI Crude Oil	-1.32%	-5.01%	-1.32%
BNO	Brent Crude Oil	-1.14%	-3.74%	-1.14%
UNG	Natural Gas	2.37%	-4.77%	2.37%
UGA	Gasoline	-0.44%	-1.50%	-0.44%
DBP	Precious Metals	-0.22%	-2.24%	-0.22%
GLD	Gold	-0.24%	-0.67%	-0.24%
SLV	Silver	-0.60%	-7.20%	-0.60%
PPLT	abrdn Physical Platin	-0.81%	4.86%	-0.81%
PALL	abrdn Physical Palla	-1.29%	7.88%	-1.29%
DBB	Base Metals	-1.75%	2.84%	-1.75%
CPER	Copper	-0.79%	-1.20%	-0.79%
DBA	Agriculture	-0.24%	-1.75%	-0.24%
CORN	Corn	-1.11%	-3.22%	-1.11%
SOYB	Soybeans	-1.71%	-5.11%	-1.71%
WEAT	Wheat	-2.68%	0.87%	-2.68%
CANE	Sugar	0.73%	-13.00%	0.73%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.85%	-0.46%	0.85%
UDN	Short Dollar	-0.76%	1.19%	-0.76%
FXE	Euro	-0.85%	0.81%	-0.85%
FXB	British Pound Sterling	-0.95%	-0.40%	-0.95%
FXF	Swiss Franc	-1.07%	2.26%	-1.07%
FXY	Japanese Yen	-0.76%	3.32%	-0.76%
FXC	Canadian Dollar	-0.64%	1.31%	-0.64%
FXA	Australian Dollar	-0.86%	1.33%	-0.86%

<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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