

Jan 23

Closing Price

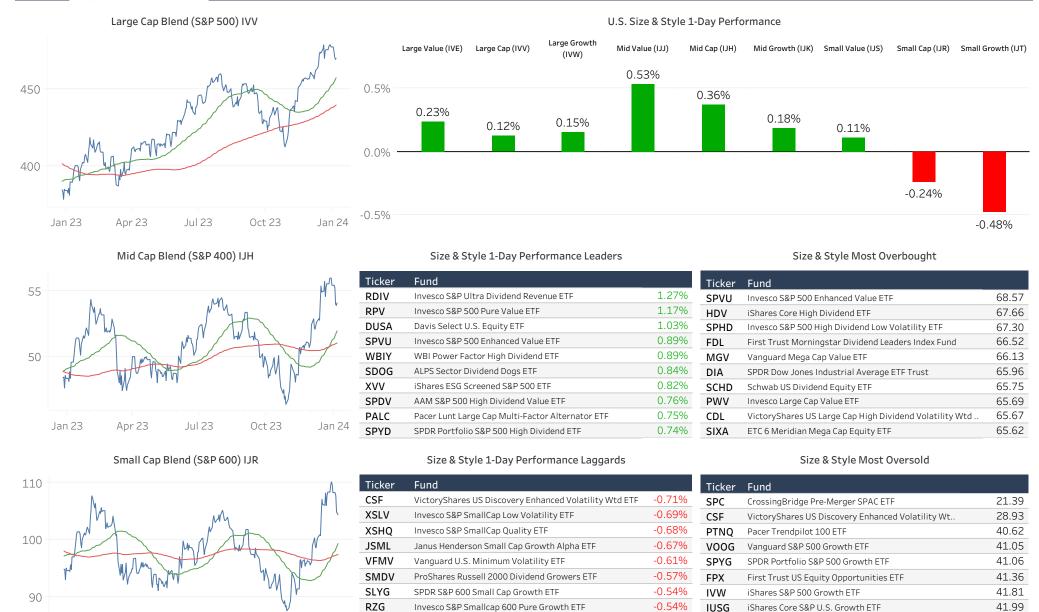
Apr 23

Jul 23

50 Day Moving Average

Oct 23

U.S. Size & Style Performance



IWO

JSMD

Jan 24

200 Day Moving Average

Janus Henderson Small/Mid Cap Growth Alpha ETF

-0.51%

-0.50%

RPHS

RPG

Regents Park Hedged Market Strategy ETF

Invesco S&P 500 Pure Growth ETF

iShares Russell 2000 Growth ETF

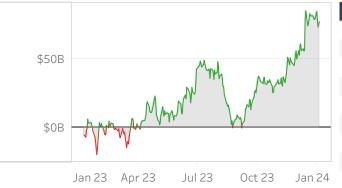
42.02

42.02

^{*}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	\$1,647B	(\$2.43B)	\$95.45B	\$119.63B	\$160.08B
Large Cap, Beta, Beta: Growth	10	\$309B	(\$1.00B)	\$8.82B	\$13.20B	\$16.55B
Large Cap, Beta, Beta: Value	11	\$241B	(\$0.93B)	\$5.51B	\$6.88B	(\$1.26B)
Mid Cap, Beta, Beta	10	\$206B	\$0.11B	\$0.16B	\$6.18B	\$7.69B
Mid Cap, Beta, Beta: Growth	6	\$38B	(\$0.18B)	\$0.90B	\$0.88B	\$1.05B
Mid Cap, Beta, Beta: Value	6	\$40B	\$0.04B	(\$0.02B)	(\$0.59B)	(\$2.34B)
Small Cap, Beta, Beta	11	\$227B	\$1.25B	\$13.84B	\$16.14B	\$21.97B
Small Cap, Beta, Beta: Growth	7	\$36B	\$0.11B	\$1.33B	\$1.44B	\$1.06B
Small Cap, Beta, Beta: Value	7	\$53B	\$0.11B	\$1.26B	\$0.64B	(\$0.60B)

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$3.04B	\$20.03B	\$38.90B	\$41.34B	\$395.94B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	\$1.74B	\$2.11B	\$1.26B	\$4.52B	\$7.15B
VOO	Vanguard S&P 500 ETF	\$1.25B	\$11.76B	\$22.71B	\$43.53B	\$367.41B
QQQ	Invesco QQQ Trust Series I	\$1.25B	\$4.99B	\$6.52B	\$9.23B	\$223.81B
IWM	iShares Russell 2000 ETF	\$0.83B	\$9.43B	\$8.83B	\$9.17B	\$65.93B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.64B	\$5.48B	\$8.17B	\$13.47B	\$49.61B
VTI	Vanguard Total Stock Market ETF	\$0.63B	\$7.51B	\$12.71B	\$21.93B	\$341.64B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.58B	\$1.29B	\$0.84B	(\$0.39B)	\$32.67B
IWV	iShares Russell 3000 ETF	\$0.38B	\$0.58B	\$0.48B	(\$0.38B)	\$12.64B
IJR	iShares Core S&P Small Cap ETF	\$0.33B	\$1.07B	\$2.11B	\$3.11B	\$74.66B

U.S. Size & Style Flow Laggards

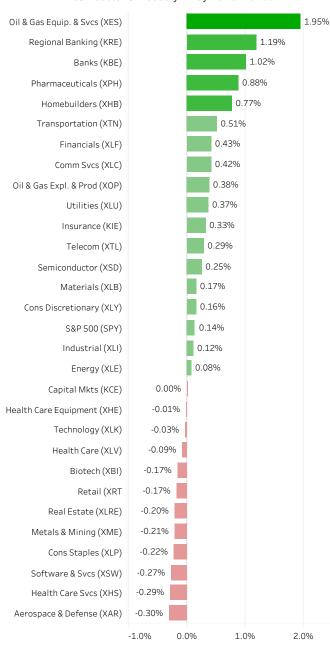
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWD	iShares Russell 1000 Value ETF	(\$1.01B)	\$1.84B	\$0.84B	(\$4.04B)	\$53.92B
IWF	iShares Russell 1000 Growth ETF	(\$0.68B)	\$2.05B	\$2.19B	(\$1.18B)	\$78.88B
VIG	Vanguard Dividend Appreciation ETF	(\$0.35B)	\$1.08B	\$0.89B	\$0.65B	\$73.04B
IWY	iShares Russell Top 200 Growth ETF	(\$0.25B)	\$0.69B	\$0.29B	\$1.43B	\$7.95B
IJK	iShares S&P Mid-Cap 400 Growth ETF	(\$0.18B)	\$0.08B	(\$0.15B)	\$0.01B	\$7.94B
IVW	iShares S&P 500 Growth ETF	(\$0.15B)	(\$0.28B)	\$1.25B	\$0.72B	\$35.62B
DVY	iShares Select Dividend ETF	(\$0.11B)	(\$0.63B)	(\$1.56B)	(\$3.36B)	\$18.86B
LSAT	Leadershares Alphafactor Tactical Focused E	(\$0.09B)	(\$0.05B)	(\$0.06B)	(\$0.04B)	\$0.14B
HDV	iShares Core High Dividend ETF	(\$0.09B)	(\$0.29B)	(\$0.39B)	(\$2.69B)	\$10.35B
IWB	iShares Russell 1000 ETF	(\$0.08B)	(\$0.14B)	(\$0.74B)	(\$1.65B)	\$31.89B

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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	-0.03%	21.85%	5.63%	10.99%	66.71
XLV	Health Care Select Sector SPDR Fund	-0.09%	12.98%	5.71%	5.60%	73.86
XLC	Communication Services Select Sector SPDR Fund	-1.45%	39.91%	2.69%	9.68%	55.99
SPY	SPDR S&P 500 ETF Trust	-1.84%	21.42%	2.55%	6.89%	52.31
XLB	Materials Select Sector SPDR Fund	-2.17%	13.27%	3.17%	4.53%	53.10
XLI	Industrial Select Sector SPDR Fund	-2.37%	15.54%	3.47%	6.65%	52.49
XLK	Technology Select Sector SPDR Fund	-4.64%	43.98%	0.07%	8.49%	38.14
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.85%	27.22%	1.41%	5.88%	42.46
XLRE	Real Estate Select Sector SPDR Fund	-6.07%	22.06%	5.20%	7.05%	53.74
XLP	Consumer Staples Select Sector SPDR Fund	-7.08%	8.74%	2.30%	-0.68%	57.27
XLU	Utilities Select Sector SPDR Fund	-7.77%	14.84%	3.06%	0.33%	60.91
XLE	Energy Select Sector SPDR Fund	-9.30%	10.56%	0.46%	-0.14%	50.95

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
PXJ	Invesco Oil & Gas Services ETF	2.22%	IHE	iShares U.S. Pharmaceuticals ETF	75.94
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.95%	XPH	SPDR S&P Pharmaceuticals ETF	73.93
IAT	iShares U.S. Regional Banks ETF	1.72%	XLV	Health Care Select Sector SPDR Fund	73.86
KBWB	Invesco KBW Bank ETF	1.61%	PJP	Invesco Pharmaceuticals ETF	73.62
FTXO	First Trust Nasdaq Bank ETF	1.30%	IYH	iShares U.S. Healthcare ETF	73.11
IEZ	iShares U.S. Oil Equipment & Services ETF	1.22%	VHT	Vanguard Health Care ETF	72.12
KRE	SPDR S&P Regional Banking ETF	1.19%	FHLC	Fidelity MSCI Health Care Index ETF	71.78
KBE	SPDR S&P Bank ETF	1.02%	PINK	Simplify Health Care ETF	69.25
KBWD	Invesco KBW High Dividend Yield Financial ETF	0.95%	IAK	iShares U.S. Insurance ETF	67.63
FXO	First Trust Financials AlphaDEX Fund	0.93%	KBWB	Invesco KBW Bank ETF	67.29

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

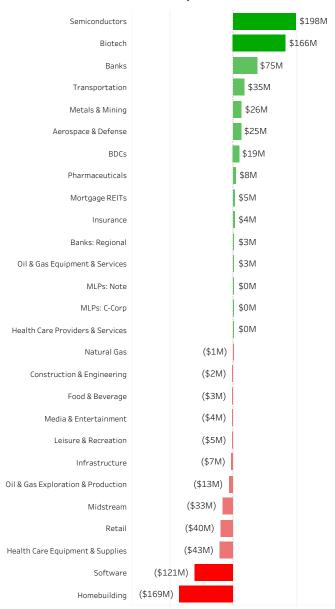
Ticker	Fund		Ticker	Fund	
PSCC	Invesco S&P SmallCap Consumer Staples ETF	-0.95%	PTF	Invesco Dorsey Wright Technology Momentum ETF	36.26
PSCT	Invesco S&P SmallCap Information Technology ETF	-0.81%	XLK	Technology Select Sector SPDR Fund	38.14
PTF	Invesco Dorsey Wright Technology Momentum ETF	-0.78%	FTEC	Fidelity MSCI Information Technology Index ETF	38.45
PBE	Invesco Biotechnology & Genome ETF	-0.76%	VGT	Vanguard Information Technology ETF	38.83
PSL	Invesco Dorsey Wright Consumer Staples Momentum	-0.64%	IGV	iShares Expanded Tech-Software Sector ETF	39.32
NETL	NETLease Corporate Real Estate ETF	-0.61%	TDV	ProShares S&P Technology Dividend Aristocrats ETF	40.20
REZ	iShares Residential and Multisector Real Estate ETF	-0.52%	IYW	iShares U.S. Technology ETF	40.56
ROOF	IQ CBRE NextGen Real Estate ETF	-0.47%	PSCT	Invesco S&P SmallCap Information Technology ETF	41.95
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	-0.47%	XSD	SPDR S&P Semiconductor ETF	42.34
PSCH	Invesco S&P SmallCap Health Care ETF	-0.38%	XLY	Consumer Discretionary Select Sector SPDR Fund	42.46

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U.S. Sector & Industry 1-Week Flows



-200M

OM

1 Week (Custom SQL Query22)

200M

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$21B	(\$344M)	\$730M	\$1,251M	\$3,795M
Consumer Discretionary	12	\$28B	(\$462M)	\$68M	\$1,312M	\$2,790M
Consumer Staples	10	\$25B	\$40M	(\$2,522M)	(\$3,959M)	(\$3,564M)
Energy	30	\$71B	(\$267M)	(\$261M)	\$2,397M	(\$7,833M)
Financials	26	\$62B	\$300M	\$1,329M	(\$792M)	\$907M
Health Care	23	\$89B	\$847M	(\$2,585M)	(\$5,731M)	(\$9,718M)
Industrial	13	\$36B	\$496M	\$673M	\$656M	\$1,524M
Materials	9	\$12B	\$113M	(\$554M)	(\$1,181M)	(\$2,150M)
Multi-Sector	16	\$19B	(\$315M)	(\$288M)	(\$128M)	\$2,202M
Real Estate	25	\$61B	\$404M	\$2,533M	\$2,392M	(\$900M)
Technology	23	\$168B	(\$243M)	\$5,013M	\$4,799M	\$5,545M
Utilities	9	\$22B	\$34M	(\$1,391M)	(\$1,521M)	(\$1,633M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	\$722M	(\$1,476M)	(\$3,687M)	(\$3,629M)	\$39,167M
XLI	Industrial Select Sector SPDR Fund	\$424M	\$86M	\$44M	(\$20M)	\$15,465M
VNQ	Vanguard Real Estate ETF	\$318M	(\$351M)	(\$124M)	(\$1,581M)	\$33,281M
SOXX	iShares Semiconductor ETF	\$187M	\$214M	(\$70M)	\$591M	\$9,804M
IBB	iShares Biotechnology ETF	\$171M	(\$84M)	(\$376M)	(\$1,301M)	\$7,666M
XLF	Financial Select Sector SPDR Fund	\$146M	\$67M	(\$1,874M)	(\$98M)	\$34,143M
XLRE	Real Estate Select Sector SPDR Fund	\$94M	\$910M	\$818M	\$438M	\$5,723M
XLB	Materials Select Sector SPDR Fund	\$81M	(\$89M)	(\$488M)	(\$256M)	\$5,383M
XLP	Consumer Staples Select Sector SPDR Fund	\$66M	(\$1,594M)	(\$1,701M)	(\$1,322M)	\$15,345M
KBWB	Invesco KBW Bank ETF	\$52M	(\$102M)	\$153M	\$230M	\$1,667M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$411M)	\$334M	\$1,230M	\$1,544M	\$18,447M
XLC	Communication Services Select Sector SPDR Fu	(\$331M)	\$849M	\$979M	\$3,571M	\$15,847M
XLE	Energy Select Sector SPDR Fund	(\$145M)	\$44M	\$1,630M	(\$2,348M)	\$36,394M
XHB	SPDR S&P Homebuilders ETF	(\$131M)	\$166M	(\$18M)	\$232M	\$1,550M
FDN	First Trust Dow Jones Internet Index Fund	(\$130M)	(\$386M)	(\$489M)	\$456M	\$5,591M
IGV	iShares Expanded Tech-Software Sector ETF	(\$119M)	(\$181M)	(\$132M)	\$303M	\$7,023M
PTF	Invesco Dorsey Wright Technology Momentum	(\$113M)	\$9M	\$67M	\$83M	\$336M
IGM	iShares Expanded Tech Sector ETF	(\$87M)	(\$6M)	\$34M	(\$8M)	\$3,521M
BBRE	JPMorgan BetaBuilders MSCI U.S. REIT ETF	(\$47M)	(\$56M)	\$9M	(\$136M)	\$795M
VDE	Vanguard Energy ETF	(\$44M)	(\$99M)	\$237M	(\$147M)	\$7,945M

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Sep 23

67.10

66.39

62.91

61.68 60.78

59.68

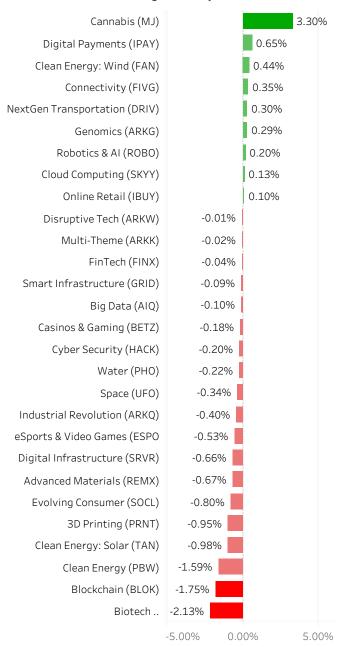
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55.99 55.95

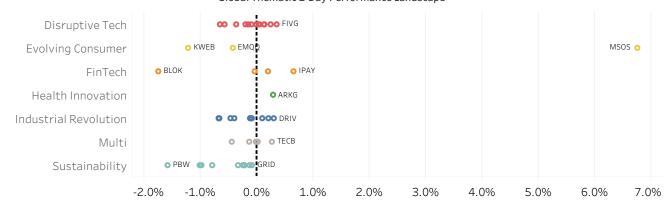
55.85

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Global Thematic Segment 1-Day Performance



Global Thematic 1-Day Performance Landscape



Global Thematic 1-Day Performance Leaders

ce Leaders	Thematic Most Overbought
ce Leaders	mematic wost overbought

Ticker	Fund		Ticker	Fund
MSOS	AdvisorShares Pure US Cannabis ETF	6.75%	MJUS	ETFMG U.S. Alternative Harvest ETF
MJUS	ETFMG U.S. Alternative Harvest ETF	4.91%	MSOS	AdvisorShares Pure US Cannabis ETF
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	3.30%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest
ENTR	ERShares Entrepreneurs ETF	0.73%	IDNA	iShares Genomics Immunology and Healthcare ETF
IPAY	ETFMG Prime Mobile Payments ETFMG Prime Mobile Pay	0.65%	AGNG	Global X Aging Population ETF
HTEC	ROBO Global Healthcare Technology and Innovation ETF	0.52%	SBIO	ALPS Medical Breakthroughs ETF
LEGR	First Trust Indxx Innovative Transaction & Process ETF	0.45%	HTEC	ROBO Global Healthcare Technology and Innovation ETF
FAN	First Trust Global Wind Energy ETF	0.44%	FAN	First Trust Global Wind Energy ETF
FIVG	Defiance Next Gen Connectivity ETF	0.35%	PAWZ	ProShares Pet Care ETF
DRIV	Global X Autonomous & Electric Vehicles ETF	0.30%	LEGR	First Trust Indxx Innovative Transaction & Process ETF

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
WGMI	Valkyrie Bitcoin Miners ETF	-5.92%
вксн	Global X Blockchain ETF	-4.78%
FDIG	Fidelity Crypto Industry and Digital Payments ETF	-4.52%
BITQ	Bitwise Crypto Industry Innovators ETF	-3.97%
DAPP	VanEck Digital Transformation ETF	-3.44%
SBIO	ALPS Medical Breakthroughs ETF	-2.13%
BLOK	Amplify Transformational Data Sharing ETF	-1.75%
KGRN	KraneShares MSCI China Clean Technology Index ETF	-1.74%
PBW	Invesco WilderHill Clean Energy ETF	-1.59%
KWEB	KraneShares CSI China Internet ETF	-1.22%

Thematic Most Oversold

Ticker	Fund	
SAMT	Strategas Macro Thematic Opportunities ETF	37.48
EVX	VanEck Environmental Services ETF	37.74
BATT	Amplify Lithium & Battery Technology ETF	39.45
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	41.04
ROBT	First Trust Nasdaq Artificial Intelligence & Robotics ETF	41.27
BOTZ	Global X Robotics & Artificial Intelligence ETF	41.31
HERO	Global X Video Games & Esports ETF	41.36
BUG	Global X Cybersecurity ETF	41.36
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	41.40
PBW	Invesco WilderHill Clean Energy ETF	41.45

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Global Thematic Flows



MSOS AdvisorShares Pure US Cannabis ETF

Ticker Fund

LIT

WCLD

REMX

TARK

IHAK

ARKG

GRID

Thematic 1 Week Flow Leaders

mematic 1 Week How Leaders	
Fund	
Global X Artificial Intelligence & Technology ETF	\$38M
Global X Lithium & Battery Tech ETF	\$31M
WisdomTree Cloud Computing Fund	\$17M
VanEck Rare Earth/Strategic Metals ETF	\$15M
AXS 2X Innovation ETF	\$9M
ARK Israel Innovative Technology ETF	\$8M
iShares Cybersecurity & Tech ETF	\$7M
ARK Genomic Revolution ETF	\$7M

\$5M

\$4M

Thematic 1 Week Flow Laggards

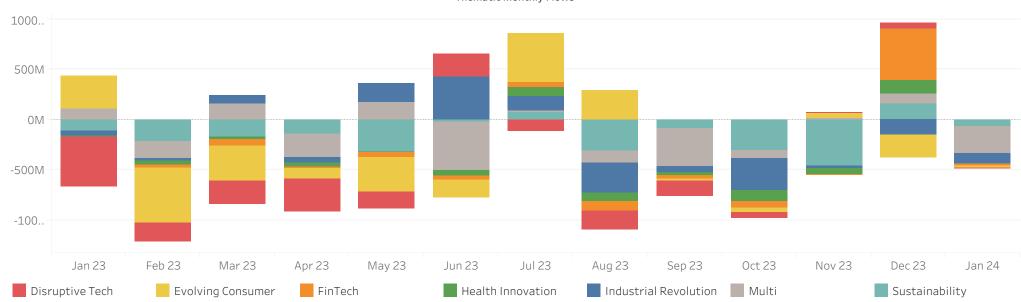
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$274M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$89M)
ARKW	ARK Next Generation Internet ETF	(\$43M)
TAN	Invesco Solar ETF	(\$28M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$22M)
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	(\$18M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$12M)
ARKF	ARK Fintech Innovation ETF	(\$12M)
METV	Roundhill Ball Metaverse ETF	(\$10M)
IDRV	iShares Self-driving EV & Tech ETF	(\$10M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$18B	(\$5M)	\$15M	(\$468M)	(\$1,635M)
Evolving Consumer	37	\$8B	(\$15M)	(\$239M)	\$498M	(\$693M)
FinTech	17	\$4B	(\$16M)	\$463M	\$317M	\$142M
Health Innovation	17	\$3B	(\$6M)	(\$29M)	(\$52M)	(\$237M)
Industrial Revolution	30	\$10B	(\$97M)	(\$566M)	(\$879M)	(\$260M)
Multi	35	\$16B	(\$275M)	(\$293M)	(\$677M)	(\$1,170M)
Sustainability	40	\$13B	(\$69M)	(\$616M)	(\$969M)	(\$1,984M)
Grand Total	209	\$71B	(\$483M)	(\$1,266M)	(\$2,229M)	(\$5,837M)

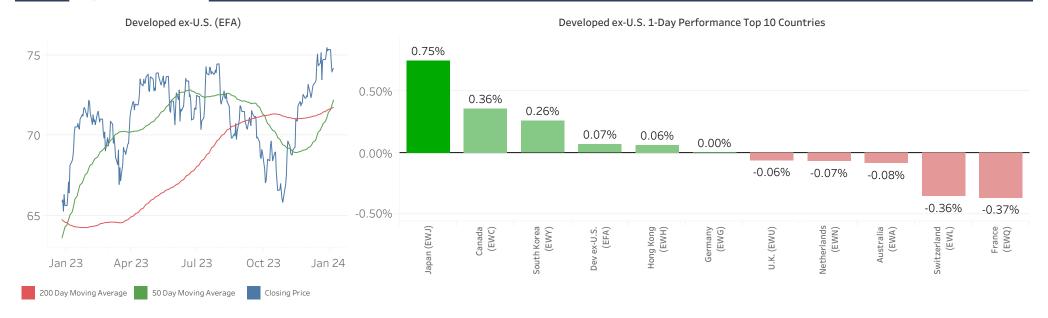
Thematic Monthly Flows



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

15B 10B 5B 0B Jan 23 Apr 23 Jul 23 Oct 23 Jan 24

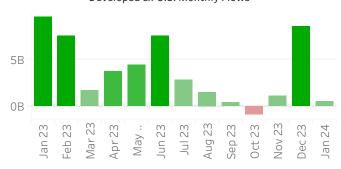
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	1.66%
DXJ	WisdomTree Japan Hedged Equity Fund	0.98%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.88%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.85%
BBJP	JPMorgan BetaBuilders Japan ETF	0.79%
EWJ	iShares MSCI Japan ETF	0.75%
FLJP	Franklin FTSE Japan ETF	0.73%
FJP	First Trust Japan AlphaDEX Fund	0.67%
FIDI	Fidelity International High Dividend ETF	0.61%
INTENT	iShares MSCLIntl Momentum Factor ETE	0.59%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	66.54
EDEN	iShares MSCI Denmark ETF	66.47
FYLD	Cambria Foreign Shareholder Yield ETF	65.28
EIS	iShares MSCI Israel ETF	64.70
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	64.53
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	64.20
IDOG	ALPS International Sector Dividend Dogs ETF	64.10
RFDI	First Trust Riverfront Dynamic Developed International E	63.71
FIDI	Fidelity International High Dividend ETF	63.21
UIVM	VictoryShares International Value Momentum ETF	62.74

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWD	iShares MSCI Sweden ETF	-0.92%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.55%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.48%
FICS	First Trust International Developed Capital Strength ETF	-0.48%
NORW	Global X MSCI Norway ETF	-0.43%
EUDG	WisdomTree Europe Quality Dividend Growth Fund	-0.38%
EWQ	iShares MSCI France ETF	-0.37%
EWL	iShares MSCI Switzerland ETF	-0.36%
BKCI	BNY Mellon Concentrated International ETF	-0.35%
IDHO	Invesco S&P International Developed High Quality ETF	-0.35%

Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	42.11
AIA	iShares Asia 50 ETF	42.48
EWN	iShares MSCI Netherlands ETF	44.17
EWQ	iShares MSCI France ETF	45.01
EWD	iShares MSCI Sweden ETF	45.45
EWY	iShares MSCI South Korea ETF	45.82
AAXJ	iShares MSCI All Country Asia ex Japan ETF	45.89
HEZU	iShares Currency Hedged MSCI Eurozone ETF	45.98
BKCI	BNY Mellon Concentrated International ETF	46.61
EZU	iShares MSCI Eurozone ETF	47.64

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Emerging Markets Performance





10B	My				
5B-		1 m	Marca Many		
0B-				7	
	Jan 23	Apr 23	Jul 23	Oct 23	Jan 24

Ticker	Fund	
EWW	iShares MSCI Mexico ETF	2.36%
EWZS	iShares MSCI Brazil Small-Cap ETF	1.68%
FLLA	Franklin FTSE Latin America ETF	1.50%
ILF	iShares Latin America 40 ETF	1.31%
EWZ	iShares MSCI Brazil ETF	1.14%
TUR	iShares MSCI Turkey ETF	1.08%
FLBR	Franklin FTSE Brazil ETF	1.04%
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	1.04%
GLIN	VanEck India Growth Leaders ETF	1.04%
EIDO	iShares MSCI Indonesia ETF	0.89%

Ticker	Fund	
SMIN	iShares MSCI India Small Cap ETF	73.37
EPHE	iShares MSCI Philippines ETF	70.95
EPI	WisdomTree India Earnings Fund	70.50
FLIN	Franklin FTSE India ETF	69.69
INDA	iShares MSCI India ETF	68.59
KWT	iShares MSCI Kuwait ETF	68.20
GLIN	VanEck India Growth Leaders ETF	67.41
KSA	iShares MSCI Saudi Arabia ETF	67.35
INDY	iShares India 50 ETF	67.06
PIN	Invesco India ETF	65.38

6B													
4B													
2B													
0B													
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24

Emerging Monthly Flows

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Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-1.77%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.01%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.99%
MCHI	iShares MSCI China ETF	-0.85%
GXC	SPDR S&P China ETF	-0.83%
FLCH	Franklin FTSE China ETF	-0.63%
EPOL	iShares MSCI Poland ETF	-0.59%
FXI	iShares China Large-Cap ETF	-0.56%
ECNS	iShares MSCI China Small-Cap ETF	-0.48%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	-0.44%

Emerging Most Oversold

Ticker	Fund	
CNYA	iShares MSCI China A ETF	33.65
KBA	KraneShares Bosera MSCI China A 50 Connect Index	35.90
EWT	iShares MSCI Taiwan ETF	36.23
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	37.19
ECNS	iShares MSCI China Small-Cap ETF	38.41
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	38.74
GXC	SPDR S&P China ETF	40.49
MCHI	iShares MSCI China ETF	40.51
FXI	iShares China Large-Cap ETF	41.37
FLCH	Franklin FTSE China ETF	41.73

^{*}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	-0.23%	1.42%	-1.06%
SHY	1-3 Year Treasury Bonds	-0.02%	0.65%	-0.18%
IEF	7-10 Year Treasury Bonds	-0.37%	1.38%	-1.10%
TLT	20+ Year Treasury Bonds	-0.96%	2.09%	-2.62%
TIP	TIPS Bonds	-0.22%	1.11%	-0.67%
FLOT	Floating Rate Bonds	0.02%	0.60%	0.14%
LQD	Investment Grade Corporate	-0.36%	1.41%	-1.81%
HYG	High Yield Corporate	0.08%	1.56%	-0.92%
BKLN	Senior Loan	0.05%	1.61%	-0.19%
PFF	Preferred & Income Securities	0.00%	2.16%	-0.22%
MUB	Municipal Bonds	-0.13%	1.23%	-0.31%
MBB	MBS	-0.18%	1.84%	-1.18%
EMB	Dollar Denominated EM Bonds	-0.31%	0.90%	-2.12%
LEMB	Local Currency EM Bond	0.36%	2.19%	-0.87%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.13%	-0.70%	0.07%
DBE	Energy	1.03%	-0.26%	2.55%
USO	WTI Crude Oil	2.16%	2.15%	3.57%
BNO	Brent Crude Oil	1.59%	2.19%	2.71%
UNG	Natural Gas	1.21%	9.36%	15.19%
UGA	Gasoline	-0.05%	-0.20%	0.16%
DBP	Precious Metals	0.19%	-0.02%	-1.13%
GLD	Gold	0.02%	1.18%	-0.95%
SLV	Silver	0.62%	-4.11%	-2.62%
PPLT	abrdn Physical Platin	0.70%	6.80%	-2.64%
PALL	abrdn Physical Palla	-0.89%	9.71%	-6.20%
DBB	Base Metals	-0.62%	3.36%	-3.93%
CPER	Copper	-1.05%	1.07%	-2.03%
DBA	Agriculture	-0.68%	-2.22%	-0.77%
CORN	Corn	-1.04%	-4.68%	-1.59%
SOYB	Soybeans	-1.10%	-5.25%	-3.08%
WEAT	Wheat	0.34%	-2.00%	-1.51%
CANE	Sugar	-0.01%	-12.00%	1.46%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.00%	-0.95%	1.18%
UDN	Short Dollar	0.16%	1.89%	-0.98%
FXE	Euro	-0.10%	1.57%	-0.86%
FXB	British Pound Sterling	0.30%	1.31%	-0.15%
FXF	Swiss Franc	-0.02%	2.93%	-1.06%
FXY	Japanese Yen	0.02%	1.59%	-2.67%
FXC	Canadian Dollar	-0.14%	1.76%	-0.89%
FXA	Australian Dollar	0.18%	2.60%	-1.41%

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

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