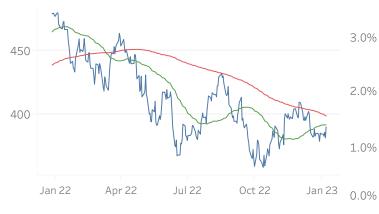


U.S. Size & Style Performance

Large Growth

Large Cap Blend (S&P 500) IVV



Mid Value (IJJ) Large Value (IVE) Large Cap (IVV) Mid Cap (IJH) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) (IVW) 2.66% 2.51% 2.35% 2.37% 2.29% 2.28% 2.27% 2.26% 2.28%

U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
JSML	Janus Henderson Small Cap Growth Alpha ETF	3.21%
QVAL	Alpha Architect US Quantitative Value ETF	3.16%
DWAS	Invesco DWA SmallCap Momentum ETF	3.13%
RFV	Invesco S&P Midcap 400 Pure Value ETF	3.06%
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	2.99%
MMTM	SPDR S&P 1500 Momentum Tilt ETF	2.96%
AVUV	Avantis U.S. Small Cap Value ETF	2.91%
CALF	Pacer US Small Cap Cash Cows 100 ETF	2.87%
FDM	First Trust Dow Jones Select MicroCap Index Fund	2.84%
RDVY	First Trust Rising Dividend Achievers ETF	2.83%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
RPHS	Regents Park Hedged Market Strategy ETF	-0.71%
ONOF	Global X Adaptive U.S. Risk Management ETF	-0.19%
PTLC	Pacer Trendpilot US Large Cap ETF	-0.05%
SPC	CrossingBridge Pre-Merger SPAC ETF	0.07%
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	0.45%
IPO	Renaissance IPO ETF	0.45%
TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	0.61%
LGH	HCM Defender 500 Index ETF	0.87%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	0.94%
QQH	HCM Defender 100 Index ETF	1.11%

200 Day Moving Average

Size & Style Most Overbought

Ticker	Fund	
 RPV	Invesco S&P 500 Pure Value ETF	66.07
ABEQ	Absolute Select Value ETF	65.10
SDOG	ALPS Sector Dividend Dogs ETF	64.54
RFV	Invesco S&P Midcap 400 Pure Value ETF	64.48
CDL	VictoryShares US Large Cap High Dividend Volatility Wtd	62.84
SIXA	ETC 6 Meridian Mega Cap Equity ETF	62.53
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	62.50
FDL	First Trust Morningstar Dividend Leaders Index Fund	62.38
SPDV	AAM S&P 500 High Dividend Value ETF	62.29
DURA	VanEck Durable High Dividend ETF	61.86

Size & Style Most Oversold

	Ticker	Fund	
%	PTLC	Pacer Trendpilot US Large Cap ETF	30.88
%	FFTY	Innovator IBD 50 ETF	34.38
%	ONOF	Global X Adaptive U.S. Risk Management ETF	38.01
%	WBIG	WBI BullBear Yield 3000 ETF	39.19
%	RPHS	Regents Park Hedged Market Strategy ETF	40.29
%	QMOM	Momentumshares US Quantitative Momementum E	41.46
%	IPO	Renaissance IPO ETF	41.60
%	JEPQ	J.P. Morgan Nasdaq Equity Premium Income ETF	42.34
%	SPC	CrossingBridge Pre-Merger SPAC ETF	42.97
%	QQH	HCM Defender 100 Index ETF	43.05

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

U.S. Size & Style Flows

Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



Small-Cap 30-Day Rolling Flows



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta Growth, Beta	25	\$1,165B	(\$2.24B)	\$11.40B	\$34.57B	\$60.70B
Large Cap, Beta Growth, Beta: Growth	10	\$209B	(\$0.38B)	\$8.97B	\$14.87B	\$21.06B
Large Cap, Beta Growth, Beta: Value	11	\$222B	(\$0.41B)	\$1.40B	\$2.78B	\$19.66B
Mid Cap, Beta, Beta	10	\$177B	(\$0.07B)	\$4.88B	\$6.95B	\$11.39B
Mid Cap, Beta, Beta: Growth	6	\$31B	\$0.02B	\$0.60B	\$1.08B	\$0.61B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$0.15B)	\$1.22B	\$1.61B	\$1.69B
Small Cap, Beta, Beta	13	\$185B	(\$1.50B)	\$1.95B	\$4.13B	(\$0.18B)
Small Cap, Beta, Beta: Growth	7	\$30B	\$0.02B	\$1.12B	\$1.01B	\$1.73B
Small Cap, Beta, Beta: Value	7	\$49B	(\$0.15B)	\$1.11B	(\$0.32B)	(\$2.51B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

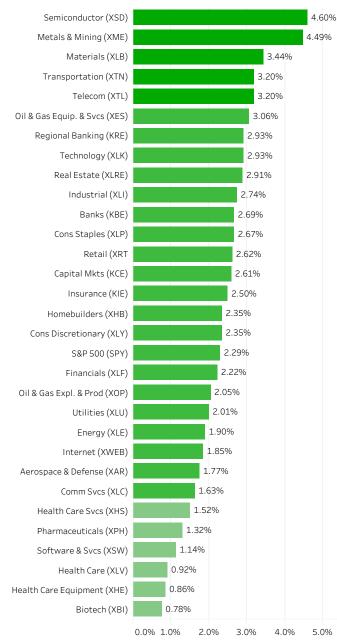
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	\$0.34B	\$6.02B	\$13.37B	\$25.56B	\$259.45B
SCHD	Schwab US Dividend Equity ETF	\$0.28B	\$4.52B	\$8.12B	\$15.31B	\$45.02B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.17B	(\$0.25B)	(\$1.59B)	(\$1.95B)	\$17.61B
VOO	Vanguard S&P 500 ETF	\$0.16B	\$2.42B	\$13.72B	\$41.13B	\$260.35B
VTV	Vanguard Value ETF	\$0.15B	(\$3.56B)	(\$1.71B)	\$10.72B	\$99.53B
VUG	Vanguard Growth ETF	\$0.14B	\$2.09B	\$4.40B	\$9.28B	\$67.03B
cowz	Pacer US Cash Cows 100 ETF	\$0.12B	\$2.54B	\$4.05B	\$9.37B	\$10.43B
USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	\$0.10B	\$0.10B	\$0.13B	\$0.20B	\$3.03B
ESGU	iShares ESG Aware MSCI USA ETF	\$0.09B	(\$1.63B)	(\$1.62B)	(\$0.64B)	\$19.49B
SUSL	iShares ESG MSCI USA Leaders ETF	\$0.08B	(\$0.07B)	(\$0.04B)	(\$0.28B)	\$2.93B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$1.52B)	(\$0.38B)	(\$0.54B)	(\$3.42B)	\$50.78B
SPY	SPDR S&P 500 ETF Trust	(\$1.06B)	\$6.91B	\$7.78B	(\$14.27B)	\$352.80B
QQQ	Invesco QQQ Trust	(\$0.79B)	(\$1.96B)	(\$0.92B)	\$0.07B	\$142.01B
IWD	iShares Russell 1000 Value ETF	(\$0.52B)	\$0.88B	\$0.50B	(\$0.21B)	\$53.98B
IVV	iShares Core S&P 500 ETF	(\$0.50B)	\$0.56B	\$6.00B	\$20.53B	\$286.67B
IWF	iShares Russell 1000 Growth ETF	(\$0.47B)	\$2.64B	\$2.90B	\$3.01B	\$57.71B
VYM	Vanguard High Dividend Yield Index ETF	(\$0.34B)	\$0.82B	\$2.63B	\$8.31B	\$49.93B
VIG	Vanguard Dividend Appreciation ETF	(\$0.20B)	\$1.38B	\$1.68B	\$3.50B	\$64.74B
IJR	iShares Core S&P Small Cap ETF	(\$0.12B)	\$1.04B	\$3.37B	\$2.28B	\$64.88B
IJ	iShares S&P Mid-Cap 400 Value ETF	(\$0.10B)	\$0.15B	\$0.27B	(\$0.55B)	\$7.41B

* 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)
XLI	Industrial Select Sector SPDR Fund	-3.63%	21.81%	2.23%	7.41%	59.41
XLV	Health Care Select Sector SPDR Fund	-5.01%	13.16%	0.10%	3.65%	49.23
XLP	Consumer Staples Select Sector SPDR Fund	-5.95%	13.95%	1.40%	2.75%	56.29
XLE	Energy Select Sector SPDR Fund	-6.93%	40.21%	-1.15%	7.92%	52.93
XLU	Utilities Select Sector SPDR Fund	-9.11%	15.41%	1.83%	-0.30%	52.97
XLB	Materials Select Sector SPDR Fund	-11.24%	19.39%	1.28%	2.36%	56.04
XLF	Financial Select Sector SPDR Fund	-13.79%	16.80%	1.87%	4.64%	62.03
SPY	SPDR S&P 500 ETF Trust	-15.92%	8.84%	-0.48%	-2.08%	51.91
XLK	Technology Select Sector SPDR Fund	-23.97%	7.01%	-2.91%	-6.79%	46.43
XLRE	Real Estate Select Sector SPDR Fund	-25.14%	12.17%	0.61%	-7.60%	53.27
XLY	Consumer Discretionary Select Sector SPDR Fund	-31.04%	4.60%	-3.73%	-12.15%	47.54
XLC	Communication Services Select Sector SPDR Fund	-33.75%	10.99%	3.20%	-7.55%	61.17

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
FTXL	First Trust Nasdaq Semiconductor ETF	5.05%
PSI	Invesco Dynamic Semiconductors ETF	4.72%
SOXQ	Invesco PHLX Semiconductor ETF	4.69%
SOXX	iShares Semiconductor ETF	4.65%
XSD	SPDR S&P Semiconductor ETF	4.60%
XME	SPDR S&P Metals & Mining ETF	4.49%
FXZ	First Trust Materials AlphaDEX Fund	3.73%
IYT	iShares US Transportation ETF	3.64%
IYM	iShares U.S. Basic Materials ETF	3.55%
XLB	Materials Select Sector SPDR Fund	3.44%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
PSJ	Invesco Dynamic Software ETF	0.08%
IHI	iShares U.S. Medical Devices ETF	0.15%
BIZD	VanEck BDC Income ETF	0.42%
PINK	Simplify Health Care ETF	0.61%
XBI	SPDR S&P BIOTECH ETF	0.78%
IHF	iShares U.S. Healthcare Providers ETF	0.78%
IYH	iShares U.S. Healthcare ETF	0.83%
FXH	First Trust Health Care AlphaDEX Fund	0.84%
VHT	Vanguard Health Care ETF	0.84%
RYH	Invesco S&P 500 Equal Weight Health Care ETF	0.86%

Sector & Industry Most Overbought

Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	66.05
IYZ	iShares U.S. Telecommunications ETF	65.90
PJP	Invesco Dynamic Pharmaceuticals ETF	64.66
ITB	iShares U.S. Home Construction ETF	64.42
FXZ	First Trust Materials AlphaDEX Fund	64.35
IAK	iShares U.S. Insurance ETF	64.12
XAR	SPDR S&P Aerospace & Defense ETF	63.52
FXD	First Trust Consumer Discretionary AlphaDEX Fund	63.11
KBWB	Invesco KBW Bank ETF	63.10
RCD	Invesco S&P 500 Equal Weight Consumer Discretionary	62.66

Sector & Industry Most Oversold

	Ticker	Fund	
%	IHF	iShares U.S. Healthcare Providers ETF	34.82
%	PSJ	Invesco Dynamic Software ETF	40.16
%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	42.54
%	PXE	Invesco Dynamic Energy Exploration & Production ETF	43.06
%	PXI	Invesco DWA Energy Momentum ETF	43.07
%	FXN	First Trust Energy AlphaDEX Fund	43.27
%	FCG	First Trust Natural Gas ETF	43.33
%	PSCE	Invesco S&P SmallCap Energy ETF	45.56
%	IGV	iShares Expanded Tech-Software Sector ETF	45.88
%	IYW	iShares U.S. Technology ETF	45.98

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

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$153M \$143M

Biotech			\$1	.53
Metals & Mining			\$14	131
Aerospace & Defense			\$117	М
Homebuilding			\$88M	
Retail			\$25M	
Mortgage REITs			\$12M	
Banks			\$10M	
Insurance			\$10M	
Food & Beverage			\$7M	
MLPs: C-Corp			\$5M	
Oil & Gas Equipment & Services			\$4M	
BDCs			\$3M	
Infrastructure			\$0M	
Construction & Engineering			\$0M	
Pharmaceuticals			\$0M	
Media & Entertainment		(\$1M)		
Leisure & Recreation		(\$3M)		
MLPs: Note		(\$10M)		
Health Care Equipment & Supplies		(\$10M)		
Midstream		(\$11M)		
Health Care Providers & Services		(\$17M)		
Semiconductors		(\$18M)		
Transportation		(\$22M)		
Natural Gas		(\$32M)		
Software		(\$38M)		
Banks: Regional	(\$135M)			
Oil & Gas Exploration & Production	(\$182M)			
	-200M	0	M 20	100
	1 V	Veek (Custom	SQL Query22)	

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services		\$12B	(\$56M)	\$165M	(\$322M)	(\$1,491M)
Consumer Discretionary	12	\$19B	\$124M	(\$475M)	(\$753M)	(\$6,234M)
onsumer Staples	10	\$30B	\$97M	\$1,839M	\$2,829M	\$7,537M
Energy	32	\$78B	(\$575M)	\$541M	(\$539M)	(\$1,685M)
inancials	26	\$58B	\$13M	\$419M	(\$623M)	(\$15,046M)
lealth Care	23	\$96B	\$174M	\$3,231M	\$3,378M	\$10,343M
ndustrial	13	\$30B	\$538M	\$1,380M	\$744M	(\$2,443M)
Materials	9	\$13B	\$128M	(\$84M)	(\$2,126M)	(\$1,827M)
Aulti-Sector	19	\$13B	\$69M	(\$275M)	(\$1,831M)	(\$6,909M)
Real Estate	25	\$58B	(\$91M)	\$454M	(\$1,103M)	(\$5,568M)
echnology	23	\$108B	(\$45M)	\$2,145M	\$1,079M	(\$617M)
Utilities	9	\$26B	\$112M	(\$669M)	\$786M	\$5,562M

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLI	Industrial Select Sector SPDR Fund	\$421M	\$598M	\$236M	(\$2,908M)	\$13,831M
XLK	Technology Select Sector SPDR Fund	\$172M	\$999M	\$1,167M	\$1,295M	\$37,242M
XLF	Financial Select Sector SPDR Fund	\$160M	\$1,117M	\$395M	(\$8,549M)	\$31,843M
XBI	SPDR S&P BIOTECH ETF	\$150M	\$1,040M	\$657M	\$3,314M	\$8,193M
XME	SPDR S&P Metals & Mining ETF	\$143M	\$257M	(\$138M)	(\$7M)	\$2,093M
XLU	Utilities Select Sector SPDR Fund	\$118M	(\$490M)	\$415M	\$3,917M	\$16,210M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$118M	(\$381M)	(\$127M)	(\$2,528M)	\$12,692M
ITA	iShares U.S. Aerospace & Defense ETF	\$84M	\$557M	\$531M	\$2,008M	\$4,741M
VNQ	Vanguard Real Estate ETF	\$76M	(\$226M)	(\$1,198M)	(\$2,455M)	\$33,229M
XHB	SPDR S&P Homebuilders ETF	\$59M	(\$69M)	(\$132M)	(\$929M)	\$858M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XLE	Energy Select Sector SPDR Fund	(\$294M)	(\$418M)	(\$80M)	(\$2,255M)	\$39,910N
IYR	iShares U.S. Real Estate ETF	(\$225M)	\$419M	(\$238M)	(\$2,521M)	\$3,590N
ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$169M)	\$310M	(\$385M)	(\$803M)	\$4,339N
KRE	SPDR S&P Regional Banking ETF	(\$133M)	(\$578M)	(\$493M)	(\$2,098M)	\$2,514N
VGT	Vanguard Information Technology ETF	(\$127M)	\$402M	(\$180M)	(\$17M)	\$38,263N
IGV	iShares Expanded Tech-Software Sector ETF	(\$38M)	(\$387M)	(\$55M)	\$701M	\$4,2861
PXI	Invesco DWA Energy Momentum ETF	(\$38M)	\$0M	(\$11M)	\$25M	\$2041
XLC	Communication Services Select Sector SPDR Fu	(\$34M)	\$213M	(\$432M)	(\$1,239M)	\$8,112N
FCG	First Trust Natural Gas ETF	(\$32M)	(\$33M)	\$144M	\$276M	\$813N
VAW	Vanguard Materials ETF	(\$30M)	(\$31M)	(\$392M)	(\$821M)	\$2,810

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



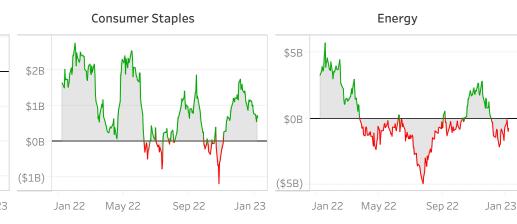
U.S. Sector Rolling 30-Day Flows

January 8, 2023





Consumer Discretionary



Financials \$5B \$0B (\$... (\$... Jan 22 May 22 Sep 22 Jan 23 Financials \$1B \$0B (\$1B) (\$2B)



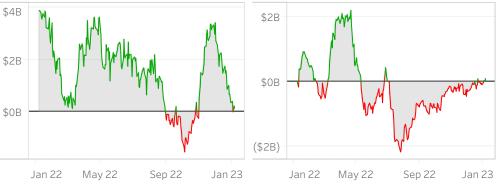
Jan 22

May 22

Health Care









Jan 23

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Sep 22

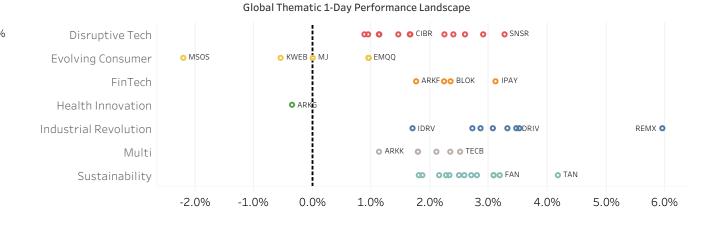


Global Thematic Performance

Global Thematic Segment 1-Day Performance

	Advanced Materials (REMX)
	Clean Energy: Solar (TAN)
	NextGen Transportation (DRIV)
	Clean Energy: Wind (FAN)
	Digital Payments (IPAY)
	Industrial Revolution (ARKQ)
	Connectivity (FIVG)
	Casinos & Gaming (BETZ)
	Robotics & AI (ROBO)
	Smart Infrastructure (GRID)
	Clean Energy (PBW)
	3D Printing (PRNT)
	Disruptive Tech (ARKW)
	Blockchain (BLOK)
	Space (UFO)
	Digital Infrastructure (SRVR)
	FinTech (FINX)
	Big Data (AIQ)
	Online Retail (IBUY)
	Water (PHO)
	Evolving Consumer (SOCL)
1	Biotech
1	Cloud Computing (SKYY)
1	Multi-Theme (ARKK)
1	Cyber Security (HACK)
0.	eSports & Video Games (ESPO
0.00	Cannabis (MJ)
-0.35%	Genomics (ARKG)
0.00%	

)						5.95%
)					4.17	7%
)				3	.47%	D
)				3.	18%	
)				3.	11%	
)				3.0	07%	
)				2.9	90%	
)				2.8	1%	
)				2.7	2%	
)				2.7	0%	
)				2.49	9%	
)				2.46	5%	
)				2.39	9%	
)				2.35	%	
)				2.32	%	
)				2.24	%	
)				2.24	%	
)				2.11	%	
)				1.89%	6	
)				1.87%	6	
)			1	.43%		
			1	.29%		
)			1	13%		
)			1	13%		
)			1	13%		
)			0.	96%		
)		0.	00	%		
)	-0.35%					



Global Thematic 1-Day Performance Leaders

Ticker	Fund	
REMX	VanEck Rare Earth/Strategic Metals ETF	5.95%
TAN	Invesco Solar ETF	4.17%
CTEC	Global X CleanTech ETF	3.81%
LIT	Global X Lithium & Battery Tech ETF	3.52%
BATT	Amplify Lithium & Battery Technology ETF	3.47%
DRIV	Global X Autonomous & Electric Vehicles ETF	3.47%
PBD	Invesco Global Clean Energy ETF	3.40%
ARKX	ARK Space Exploration & Innovation ETF	3.31%
SNSR	Global X Internet of Things ETF	3.27%
FAN	First Trust Global Wind Energy ETF	3.18%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	-2.20%
EDOC	Global X Telemedicine & Digital Health ETF Registered	-0.68%
KWEB	KraneShares CSI China Internet ETF	-0.55%
MJUS	ETFMG U.S. Alternative Harvest ETF	-0.51%
ARKG	ARK Genomic Revolution ETF	-0.35%
GNOM	Global X Genomics & Biotechnology ETF	-0.16%
IDNA	iShares Genomics Immunology and Healthcare ETF	-0.12%
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	0.00%
HTEC	ROBO Global Healthcare Technology and Innovation E	0.14%
BTEC	Principal Healthcare Innovators ETF	0.15%

Thematic Most Overbought

Fund	
EMQQ The Emerging Markets Internet & Ecommerce ETF	69.32
KraneShares CSI China Internet ETF	68.90
Global X Social Media ETF	68.16
ETFMG Travel Tech ETF	66.97
First Trust Indxx Innovative Transaction & Process ETF	62.61
VanEck Gaming ETF	61.14
First Trust Global Wind Energy ETF	60.96
Procure Space ETF	60.85
KraneShares MSCI China Clean Technology Index ETF	60.79
Global X Video Games & Esports ETF	60.70
	EMQQ The Emerging Markets Internet & Ecommerce ETF KraneShares CSI China Internet ETF Global X Social Media ETF ETFMG Travel Tech ETF First Trust Indxx Innovative Transaction & Process ETF VanEck Gaming ETF First Trust Global Wind Energy ETF Procure Space ETF KraneShares MSCI China Clean Technology Index ETF

Thematic Most Oversold

	Ticker	Fund	
	BUG	Global X Cybersecurity ETF	34.84
	QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	36.01
)	ACES	ALPS Clean Energy ETF	37.44
	MSOS	AdvisorShares Pure US Cannabis ETF	37.53
)	MJUS	ETFMG U.S. Alternative Harvest ETF	37.73
	YOLO	AdvisorShares Pure Cannabis ETF	39.36
	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	39.47
	SKYY	First Trust Cloud Computing ETF	40.43
)	НАСК	ETFMG Prime Cyber Security ETFMG Prime Cyber Securit	40.76
	CIBR	First Trust NASDAQ Cybersecurity ETF	42.09

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

5.00%



Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$35M
GTEK	Goldman Sachs Future Tech Leaders Equity ETF	\$9M
TIME	Clockwise Capital Innovation ETF	\$5M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$5M
GBUY	Goldman Sachs Future Consumer Equity ETF	\$5M
ONLN	ProShares Online Retail ETF	\$4M
GCLN	Goldman Sachs Bloomberg Clean Energy Equity ETF	\$2M
BKCH	Global X Blockchain ETF	\$2M
RNRG	Global X Renewable Energy Producers ETF	\$1M
SAMT	Strategas Macro Thematic Opportunities ETF	\$1M

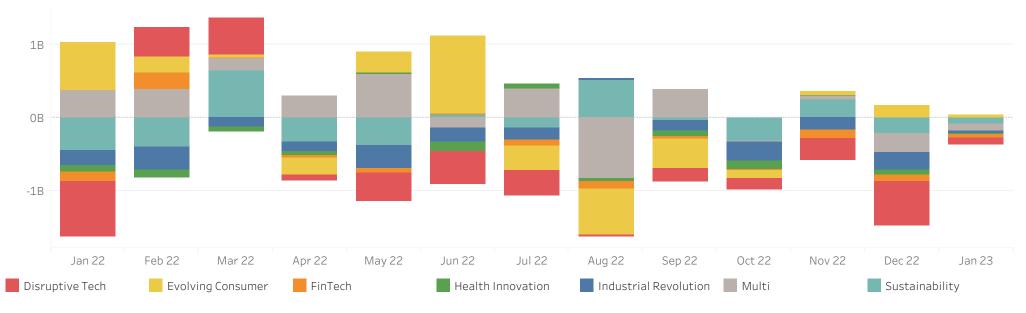
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$14B	(\$90M)	(\$1,179M)	(\$1,586M)	(\$2,467M)
Evolving Consumer	46	\$11B	\$36M	\$155M	(\$1,362M)	\$808M
FinTech	21	\$2B	(\$43M)	(\$259M)	(\$464M)	(\$457M)
Health Innovation	19	\$3B	(\$14M)	(\$173M)	(\$388M)	(\$645M)
Industrial Revolution	32	\$10B	(\$41M)	(\$668M)	(\$926M)	(\$2,294M)
Multi	40	\$12B	(\$93M)	(\$225M)	(\$711M)	\$1,279M
Sustainability	40	\$17B	(\$89M)	(\$407M)	\$41M	(\$932M)
Grand Total	233	\$69B	(\$334M)	(\$2,756M)	(\$5,395M)	(\$4,706M)

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker Fund ARKK ARK Innovation ETF (\$107M) (\$51M) iShares Global Clean Energy ETF ICLN CIBR First Trust NASDAQ Cybersecurity ETF (\$29M) BUG Global X Cybersecurity ETF (\$26M) (\$15M) PBW Invesco WilderHill Clean Energy ETF Global X FinTech ETF (\$15M) FINX SKYY First Trust Cloud Computing ETF (\$14M) TAN Invesco Solar ETF (\$11M) ETFMG Prime Mobile Payments ETFMG Prime Mobile Payments F... (\$10M) IPAY GDOC Goldman Sachs Future Health Care Equity ETF (\$9M)

Thematic Monthly Flows



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

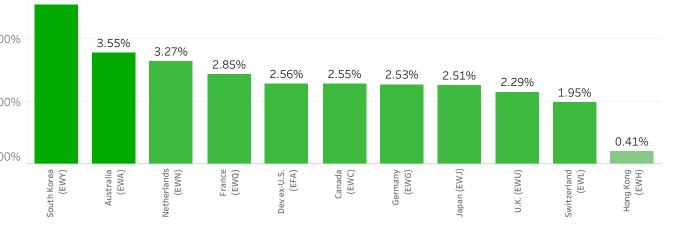


Developed Markets ex-U.S. Performance

January 8, 2023

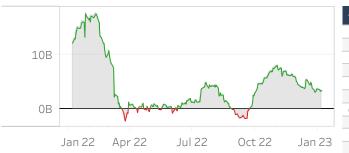
Developed ex-U.S. (EFA)





Developed ex-U.S. 1-Day Performance Top 10 Countries

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



Developed ex-U.S. Monthly Flows

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

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	5.05%
FLKR	Franklin FTSE South Korea ETF	4.69%
EWA	iShares MSCI Australia ETF	3.55%
PIZ	Invesco DWA Developed Markets Momentum ETF	3.33%
IVAL	Alpha Architect International Quantitative Value ETF	3.32%
EWN	iShares MSCI Netherlands ETF	3.27%
GREK	Global X MSCI Greece ETF	3.19%
IDV	iShares International Select Dividend ETF	3.03%
FEZ	SPDR EURO STOXX 50 ETF	3.01%
ISDX	Invesco RAFI Strategic Developed ex-US ETF	2.95%

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

10B-														Tick EW
5B-												_		LVH MIN DXJ
0B-														DBE
	Jan 22	Feb 22	Mar 22	Apr 22	May	Jun 22	Jul 22	Aug 22	Sep 22	0ct 22	Nov 22	Dec 22	Jan 23	EWS HSC DBE ISR/

incited	i ana	
EWH	iShares MSCI Hong Kong ETF	0.41%
VHI	Franklin International Low Volatility High Dividend Index	0.50%
MINV	Matthews Asia Innovators Active ETF	0.62%
LXC	WisdomTree Japan Hedged Equity Fund	1.22%
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	1.30%
HEFA	iShares Currency Hedged MSCI EAFE ETF	1.30%
EWS	iShares MSCI Singapore ETF	1.36%
ISCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	1.37%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	1.40%
SRA	VanEck Israel ETF	1.44%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWP	iShares MSCI Spain ETF	72.33
EIRL	iShares MSCI Ireland ETF	71.52
IMFL	Invesco International Developed Dynamic Multifactor ETF	70.74
IDV	iShares International Select Dividend ETF	68.88
AIA	iShares Asia 50 ETF	68.72
EWG	iShares MSCI Germany ETF	68.53
GREK	Global X MSCI Greece ETF	68.49
MINV	Matthews Asia Innovators Active ETF	67.71
EDEN	iShares MSCI Denmark ETF	67.62
DISV	Dimensional International Small Cap Value ETF	67.62

Developed ex-U.S. Most Oversold

Ticker	Fund	
HEWJ	iShares Currency Hedged MSCI Japan ETF	24.91
IVAL	Alpha Architect International Quantitative Value ETF	39.21
DXJ	WisdomTree Japan Hedged Equity Fund	39.74
IMOM	Alpha Architect International Quantitative Moment	41.15
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	43.23
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	43.79
NORW	Global X MSCI Norway ETF	45.74
EIS	iShares MSCI Israel ETF	45.97
HEFA	iShares Currency Hedged MSCI EAFE ETF	46.37
ISRA	VanEck Israel ETF	48.24

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

Fund



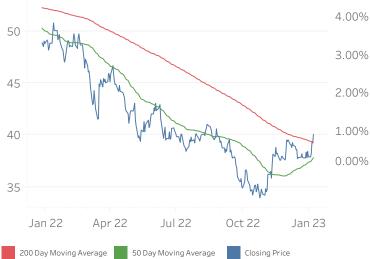
Emerging Markets Performance

January 8, 2023

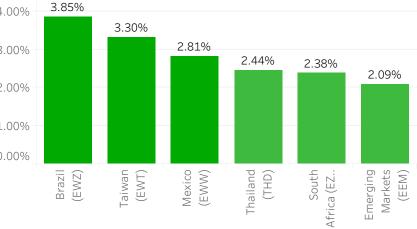
0.97%

Malaysia (EWM) 0.56%

China (MCHI)



Emerging (EEM)



Emerging 1-Day Performance Top 10 Countries



Emerging 1-Day Performance Leaders

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	4.90%
EWZS	iShares MSCI Brazil Small-Cap ETF	4.17%
EWZ	iShares MSCI Brazil ETF	3.85%
FLBR	Franklin FTSE Brazil ETF	3.69%
LDEM	iShares ESG MSCI EM Leaders ETF	3.64%
ILF	iShares Latin America 40 ETF	3.37%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	3.37%
EWT	iShares MSCI Taiwan ETF	3.30%
FLLA	Franklin FTSE Latin America ETF	3.27%
FRDM	Freedom 100 Emerging Markets ETF	3.03%

Emerging Most Overbought

1.25%

India (INDA)

1.76%

Indonesia (EIDO)

71.95
, 100
69.85
69.84
69.41
69.09
68.99
68.99
68.94
68.72
68.47

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-0.83%
FNI	First Trust Chindia ETF	-0.24%
FXI	iShares China Large-Cap ETF	0.26%
MCHI	iShares MSCI China ETF	0.56%
EPHE	iShares MSCI Philippines ETF	0.69%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	0.78%
FLCH	Franklin FTSE China ETF	0.79%
GXC	SPDR S&P China ETF	0.81%
BKF	iShares MSCI BIC ETF	0.90%
EWM	iShares MSCI Malaysia ETF	0.97%

Emerging Most Oversold

Ticker	Fund	
PIN	Invesco India ETF	30.55
EIDO	iShares MSCI Indonesia ETF	40.37
INDY	iShares India 50 ETF	45.84
EWT	iShares MSCI Taiwan ETF	45.98
FLIN	Franklin FTSE India ETF	46.99
NFTY	First Trust India NIFTY 50 Equal Weight ETF	47.52
INDA	iShares MSCI India ETF	48.19
GLIN	VanEck India Growth Leaders ETF	48.49
EWZS	iShares MSCI Brazil Small-Cap ETF	49.67
KBA	KraneShares Bosera MSCI China A 50 Connect Index	49.71

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

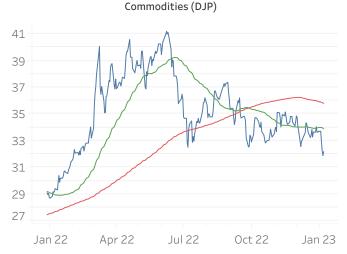


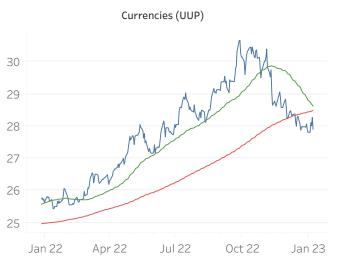
Fixed Income, Commodities & Currencies

January 8, 2023

Fixed Income (AGG)







Currencies Performance

Fixed Income Performance

Commodities Performance

Ticker Name 1 Day 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 0.94% -1.17% -4.51% DJP **Broad Commodities** 2.17% 1.09% 0.52% AGG U.S. Aggregate -0.10% -3.14% -7.32% -1.31% -1.18% 0.32% DBE Energy UUP Long Dollar 0.08% -0.61% -7.53% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds 0.53% 0.43% 0.38% -0.23% -1.53% -8.70% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds 1.29% 0.30% 2.71% UNG Natural Gas -0.59% -27.46% -15.67% 1.15% 1.47% -0.43% UDN Short Dollar -0.44% 4.23% -9.24% UGA Gasoline -1.42% 5.64% TLT 20+ Year Treasury Bonds 1.84% 5.63% DBP Precious Metals 1.94% 1.65% 1.87% 5.38% 2.40% GLD Gold 1.18% 1.74% -0.54% FXE Euro -0.72% TIP **TIPS Bonds** 0.92% 1.37% 2.48% 7.24% -0.45% SLV Silver PPLT abrdn Physical Platin. 2.88% 10.04% 1.82% 0.09% 0.86% 0.22% FLOT Floating Rate Bonds PALL abrdn Physical Palla. 3.23% -2.78% 1.04% FXB British Pound Sterling 1.59% -0.10% 0.26% 1.64% 0.10% 3.01% DBB Base Metals 2.18% -2.04% 1.39% LQD Investment Grade Corporate CPER Copper 2.63% 3.17% 3.03% HYG High Yield Corporate 1.42% 1.82% 2.58% 3.20% LD 0.48% -3.05% Lead FXF 0.87% 1.37% -0.40% Swiss Franc 3.24% -0.43% -3.84% JJN Nickel 0.96% 2.05% 2.17% BKLN Senior Loan JJU 2.29% -8.03% -3.82% Aluminum JJT Tin 1.46% 1.64% 0.54% 1.46% 1.59% 4.55% PFF Preferred & Income Securities 0.97% 3.65% -0.63% FXY Japanese Yen -0.41% 0.13% -2.93% DBA Agriculture 0.00% 1.49% -3.71% CORN Corn 0.39% 0.55% 1.04% MUB Municipal Bonds 1.08% 1.60% -1.89% SOYB Soybeans Canadian Dollar 1.04% 1.74% 0.76% 1.29% 1.07% 2.24% -0.40% 1.48% -5.76% FXC WEAT Wheat MBB MBS -1.31% -1.40% -3.78% CANE Sugar 1.77% 1.70% 2.53% EMB Dollar Denominated EM Bonds 3.42% BAL 1.52% 2.78% Cotton -0.56% 6.32% 0.66% FXA Australian Dollar 2.07% 2.99% 1.17% NIB Cocoa 1.64% 2.32% 1.67% LEMB Local Currency EM Bond -0.76% -3.06% -5.27% JO Coffee

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

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