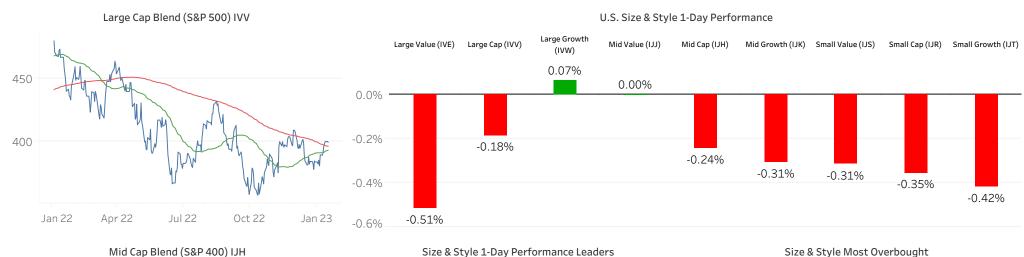


U.S. Size & Style Performance



280 240 220 Jan 22 Apr 22 Jul 22 Oct 22 Jan 23

Ticker	Fund	
IPO	Renaissance IPO ETF	1.42%
BUZZ	VanEck Social Sentiment ETF	1.12%
QMOM	Momentumshares US Quantitative Momementum ETF	0.63%
SPHB	Invesco S&P 500 High Beta ETF	0.50%
WINN	Harbor Long-Term Growers ETF	0.49%
ILCG	iShares Morningstar Growth ETF	0.37%
ONEQ	Fidelity Nasdaq Composite Index ETF	0.35%
LCG	Sterling Capital Focus Equity ETF	0.34%
NUMG	Nuveen ESG Mid-Cap Growth ETF	0.32%
FYX	First Trust Small Cap Core AlphaDEX Fund	0.32%

Ticker	Fund	
RFV	Invesco S&P Midcap 400 Pure Value ETF	74.77
IJJ	iShares S&P Mid-Cap 400 Value ETF	70.83
RZV	Invesco S&P Smallcap 600 Pure Value ETF	70.30
MDYV	SPDR S&P 400 Mid Cap Value ETF	69.94
FYX	First Trust Small Cap Core AlphaDEX Fund	69.67
FNK	First Trust Mid Cap Value AlphaDEX Fund	69.18
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	69.14
IWC	iShares Micro-Cap ETF	68.84
IVOV	Vanguard S&P Mid-Cap 400 Value ETF	68.58
DGRS	WisdomTree US Smallcap Quality Dividend Growth Fund	68.57

		Small Ca	p Blend (S&P 60	0) IJR		
	L					Ticker
	M					DJD
110		i Mr				EDOW
	MVAL	WH	A			DIA
100	, ,	· · · · · · //	M M		ual c	DURA
100		"		Jon of	M	SCHD
			M 1,12	AM XN	time	VSDA
90			July	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	'	XMHQ
90			P	Wan		ABEQ
						RDVY
	Jan 22	Apr 22	Jul 22	Oct 22	Jan 23	DDIV
CI	osing Price		50 Day Moving	Average	200 Day Movir	ng Average

Ticker	Fund	
DJD	Invesco Dow Jones Industrial Average Dividend ETF	-1.23%
EDOW	First Trust Dow 30 Equal Weight ETF	-1.15%
DIA	SPDR Dow Jones Industrial Average ETF Trust	-1.13%
DURA	VanEck Durable High Dividend ETF	-1.01%
SCHD	Schwab US Dividend Equity ETF	-1.00%
VSDA	VictoryShares Dividend Accelerator ETF	-0.98%
XMHQ	Invesco S&P MidCap Quality ETF	-0.95%
ABEQ	Absolute Select Value ETF	-0.91%
RDVY	First Trust Rising Dividend Achievers ETF	-0.90%
DDIV	First Trust Dorsey Wright Momentum & Dividend ETF	-0.87%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
WBIG	WBI BullBear Yield 3000 ETF	40.73
PTLC	Pacer Trendpilot US Large Cap ETF	41.59
RPHS	Regents Park Hedged Market Strategy ETF	43.12
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	47.91
AUSF	Global X Adaptive U.S. Factor ETF	48.50
HUSV	First Trust Horizon Managed Volatility Domestic ETF	48.77
MTUM	iShares MSCI USA Momentum Factor ETF	48.79
DVOL	First Trust Dorsey Wright Momentum & Low Volatili	49.03
SPMO	Invesco S&P 500 Momentum ETF	49.39
TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	50.22

Size & Style Most Oversold

^{*} 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	25	\$1,227B	(\$0.99B)	\$2.01B	\$32.28B	\$65.33B
Large Cap, Beta, Beta: Growth	10	\$222B	(\$0.07B)	\$7.88B	\$13.46B	\$22.19B
Large Cap, Beta, Beta: Value	11	\$230B	(\$0.32B)	\$0.51B	\$2.53B	\$17.35B
Mid Cap, Beta, Beta	10	\$188B	\$0.23B	\$4.27B	\$7.04B	\$11.87B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.07B)	\$0.08B	\$1.02B	\$0.71B
Mid Cap, Beta, Beta: Value	6	\$42B	\$0.03B	\$1.07B	\$1.64B	\$1.39B
Small Cap, Beta, Beta	13	\$199B	\$0.40B	\$3.30B	\$6.56B	\$1.87B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.14B)	\$0.74B	\$1.06B	\$1.81B
Small Cap, Beta, Beta: Value	7	\$52B	\$0.06B	\$1.20B	\$0.10B	(\$2.61B)

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	\$0.66B	\$5.63B	\$13.53B	\$25.28B	\$274.14B
SPY	SPDR S&P 500 ETF Trust	\$0.58B	\$1.20B	\$11.01B	(\$10.19B)	\$372.89B
USMV	iShares MSCI USA Min Vol Factor ETF	\$0.46B	\$0.60B	\$2.63B	\$3.03B	\$30.69B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.36B	\$2.53B	\$2.69B	\$4.73B	\$34.95B
voo	Vanguard S&P 500 ETF	\$0.35B	\$2.73B	\$13.36B	\$41.74B	\$274.15B
SCHD	Schwab US Dividend Equity ETF	\$0.22B	\$4.70B	\$8.42B	\$15.29B	\$46.89B
cowz	Pacer US Cash Cows 100 ETF	\$0.21B	\$2.62B	\$4.34B	\$9.50B	\$11.36B
IJR	iShares Core S&P Small Cap ETF	\$0.18B	\$1.15B	\$3.38B	\$2.28B	\$69.61B
MTUM	iShares MSCI USA Momentum Factor ETF	\$0.17B	\$1.67B	\$1.32B	\$0.51B	\$12.28B
IWM	iShares Russell 2000 ETF	\$0.11B	\$0.72B	\$0.57B	(\$1.71B)	\$54.82B

U.S. Size & Style Flow Laggards

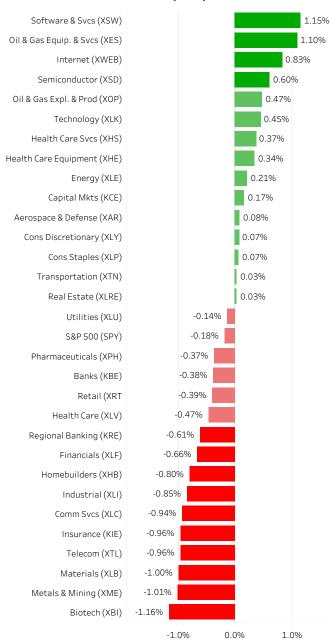
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$1.61B)	(\$3.20B)	(\$4.52B)	(\$0.28B)	\$149.33B
ESGU	iShares ESG Aware MSCI USA ETF	(\$0.84B)	(\$2.57B)	(\$2.49B)	(\$1.59B)	\$19.68B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	(\$0.39B)	(\$0.94B)	(\$1.98B)	\$1.61B	\$40.60B
IWD	iShares Russell 1000 Value ETF	(\$0.25B)	\$0.05B	\$0.19B	(\$0.73B)	\$55.34B
IWF	iShares Russell 1000 Growth ETF	(\$0.21B)	\$1.73B	\$1.86B	\$3.09B	\$60.58B
VLUE	iShares MSCI USA Value Factor ETF	(\$0.14B)	(\$0.52B)	(\$1.60B)	(\$6.84B)	\$7.72B
SPLG	SPDR Portfolio S&P 500 ETF	(\$0.14B)	\$0.45B	\$1.34B	\$3.65B	\$15.09B
VIG	Vanguard Dividend Appreciation ETF	(\$0.09B)	\$0.85B	\$1.53B	\$3.59B	\$67.03B
IWB	iShares Russell 1000 ETF	(\$0.09B)	\$0.32B	\$0.86B	\$1.61B	\$28.58B
VBK	Vanguard Small-Cap Growth ETF	(\$0.09B)	\$0.11B	\$0.25B	\$0.32B	\$12.83B

^{*}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	-2.98%	22.63%	1.89%	8.07%	58.38
XLE	Energy Select Sector SPDR Fund	-4.19%	36.74%	2.09%	10.55%	60.47
XLV	Health Care Select Sector SPDR Fund	-5.61%	12.45%	-0.84%	3.13%	46.99
XLP	Consumer Staples Select Sector SPDR Fund	-7.17%	12.47%	-0.44%	1.55%	49.47
XLB	Materials Select Sector SPDR Fund	-8.39%	23.22%	3.05%	5.90%	61.90
XLU	Utilities Select Sector SPDR Fund	-8.82%	15.78%	1.16%	0.25%	52.60
XLF	Financial Select Sector SPDR Fund	-12.57%	18.45%	2.55%	6.33%	63.60
SPY	SPDR S&P 500 ETF Trust	-13.82%	11.56%	1.43%	0.82%	60.37
XLK	Technology Select Sector SPDR Fund	-20.10%	12.46%	1.39%	-1.41%	59.98
XLRE	Real Estate Select Sector SPDR Fund	-21.80%	17.18%	3.99%	-2.63%	63.08
XLY	Consumer Discretionary Select Sector SPDR Fund	-27.01%	10.72%	2.01%	-6.06%	63.51
XLC	Communication Services Select Sector SPDR Fund	-31.83%	14.20%	4.69%	-3.83%	65.15

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
KBWY	Invesco KBW Premium Yield Equity REIT ETF	1.41%	PEJ	Invesco Dynamic Leisure & Entertainment ETF	71.86
XSW	SPDR S&P Software & Services ETF	1.15%	FXD	First Trust Consumer Discretionary AlphaDEX Fund	71.68
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.10%	ITB	iShares U.S. Home Construction ETF	71.22
NURE	Nuveen Short-Term REIT ETF	1.01%	RCD	Invesco S&P 500 Equal Weight Consumer Discretionary	70.93
NETL	NETLease Corporate Real Estate ETF	0.97%	KCE	SPDR S&P Capital Markets ETF	70.52
PSJ	Invesco Dynamic Software ETF	0.94%	KBWY	Invesco KBW Premium Yield Equity REIT ETF	70.30
REZ	iShares Residential and Multisector Real Estate E	0.90%	KBWD	Invesco KBW High Dividend Yield Financial ETF	70.23
PXJ	Invesco Dynamic Oil & Gas Services ETF	0.73%	XTN	SPDR S&P Transportation ETF	69.29
XSD	SPDR S&P Semiconductor ETF	0.60%	XES	SPDR S&P Oil & Gas Equipment & Services ETF	68.87
EWRE	Invesco S&P 500 Equal Weight Real Estate ETF	0.58%	PNQI	Invesco NASDAQ Internet ETF	68.83

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

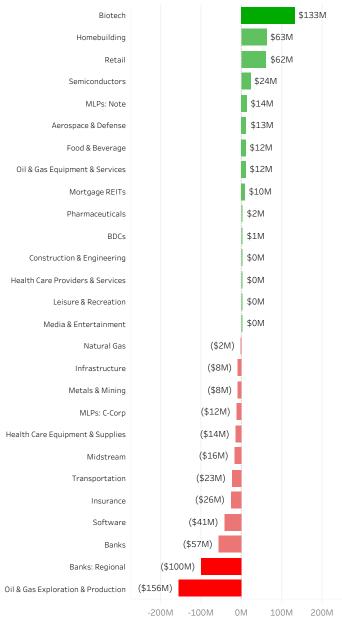
Ticker	Fund		Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	-1.77%	IHF	iShares U.S. Healthcare Providers ETF	44.09
IAK	iShares U.S. Insurance ETF	-1.39%	IYK	iShares U.S. Consumer Staples ETF	46.77
IYM	iShares U.S. Basic Materials ETF	-1.38%	XLV	Health Care Select Sector SPDR Fund	46.99
PYZ	Invesco DWA Basic Materials Momentum ETF	-1.28%	PINK	Simplify Health Care ETF	47.92
XBI	SPDR S&P BIOTECH ETF	-1.16%	IYH	iShares U.S. Healthcare ETF	48.93
FXZ	First Trust Materials AlphaDEX Fund	-1.10%	XLP	Consumer Staples Select Sector SPDR Fund	49.47
AIRR	First Trust RBA American Industrial Renaissance ETF	-1.09%	FTXG	First Trust Nasdaq Food & Beverage ETF	49.80
IYZ	iShares U.S. Telecommunications ETF	-1.03%	FHLC	Fidelity MSCI Health Care Index ETF	49.97
PAVE	Global X U.S. Infrastructure Development ETF	-1.02%	VHT	Vanguard Health Care ETF	50.35
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-1.02%	ITA	iShares U.S. Aerospace & Defense ETF	51.07

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

© ETF Action. Inc. 2023 Visit www.etfaction.com



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	\$13B	\$140M	\$441M	(\$130M)	(\$659M)
Consumer Discretionary	12	\$21B	\$99M	(\$335M)	\$211M	(\$5,695M)
Consumer Staples	10	\$30B	\$198M	\$2,225M	\$2,879M	\$7,293M
Energy	32	\$82B	(\$150M)	(\$308M)	(\$613M)	(\$2,785M)
Financials	26	\$61B	(\$339M)	\$445M	\$755M	(\$17,413M)
Health Care	23	\$98B	\$99M	\$3,190M	\$2,033M	\$9,659M
Industrial	13	\$32B	(\$184M)	\$1,977M	\$1,445M	(\$2,194M)
Materials	9	\$15B	\$166M	\$277M	(\$1,067M)	(\$1,401M)
Multi-Sector	19	\$14B	\$42M	\$33M	(\$1,764M)	(\$6,740M)
Real Estate	25	\$62B	\$21M	\$126M	(\$1,335M)	(\$6,262M)
Technology	23	\$115B	(\$13M)	\$1,083M	\$726M	(\$1,187M)
Utilities	9	\$26B	(\$11M)	(\$558M)	(\$132M)	\$5,089M

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$252M	(\$586M)	\$111M	(\$2,259M)	\$41,904M
XBI	SPDR S&P BIOTECH ETF	\$202M	\$1,470M	\$877M	\$3,279M	\$9,013M
XLP	Consumer Staples Select Sector SPDR Fund	\$172M	\$1,628M	\$2,018M	\$3,723M	\$17,602M
XLB	Materials Select Sector SPDR Fund	\$141M	\$75M	(\$554M)	(\$1,757M)	\$6,010M
IYW	iShares U.S. Technology ETF	\$109M	\$1,813M	\$2,018M	\$1,550M	\$8,338M
XLC	Communication Services Select Sector SPDR Fu	\$104M	\$455M	(\$179M)	(\$371M)	\$8,918M
FUTY	Fidelity MSCI Utilities Index ETF	\$90M	\$88M	\$143M	\$1,035M	\$2,241M
XLRE	Real Estate Select Sector SPDR Fund	\$87M	\$188M	\$303M	\$278M	\$5,360M
XRT	SPDR S&P Retail ETF	\$62M	\$16M	(\$16M)	\$230M	\$363M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$42M	(\$261M)	\$595M	(\$2,553M)	\$13,861M

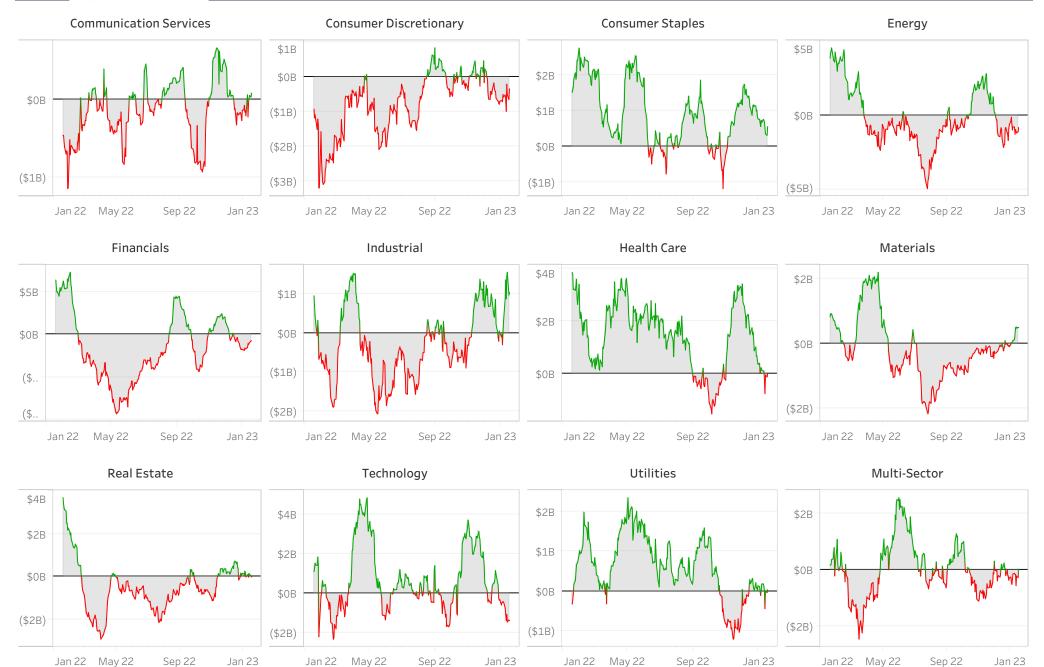
U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IYE	iShares U.S. Energy ETF	(\$274M)	(\$325M)	(\$1,015M)	(\$1,744M)	\$2,023M
XLF	Financial Select Sector SPDR Fund	(\$166M)	\$1,402M	\$1,388M	(\$9,667M)	\$33,482M
XLI	Industrial Select Sector SPDR Fund	(\$163M)	\$1,018M	\$791M	(\$2,781M)	\$14,902M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$149M)	(\$27M)	(\$526M)	(\$1,240M)	\$4,262M
XLU	Utilities Select Sector SPDR Fund	(\$122M)	(\$502M)	(\$346M)	\$3,289M	\$16,398M
KRE	SPDR S&P Regional Banking ETF	(\$97M)	(\$664M)	(\$400M)	(\$2,133M)	\$2,620M
VNQ	Vanguard Real Estate ETF	(\$79M)	(\$385M)	(\$1,501M)	(\$3,048M)	\$35,391M
IBB	iShares Biotechnology ETF	(\$61M)	\$529M	\$89M	\$11M	\$9,008M
XLK	Technology Select Sector SPDR Fund	(\$52M)	\$55M	\$762M	\$480M	\$39,416M
VGT	Vanguard Information Technology ETF	(\$50M)	\$93M	(\$787M)	(\$446M)	\$40,774M

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







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

Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Blockchain (BLOK) 3.71% 0 0 SKYY OO IHAKO WCLD O BUG ARKW Disruptive Tech Disruptive Tech (ARKW) 3.28% **Evolving Consumer** KWEB EMQQ O MJ ESPO MSOS Multi-Theme (ARKK) 2.92% lpay ARKF O BLOK FINX FinTech Genomics (ARKG) 1.89% ARKG Health Innovation 1.47% FinTech (FINX) O ROBOO O BOTZ Industrial Revolution O IDRV O LIT O O DRIV 1.45% eSports & Video Games (ESPO METV ARKK Multi O OO XT 1.37% Cyber Security (HACK) o @o PIO @o CNRG O OCLN 00 Sustainability Industrial Revolution (ARKQ) 1.34% -2.0% 0.0% 1.0% 3.0% -3.0% -1.0% 2.0% 4.0% Robotics & AI (ROBO) 0.91% 0.81% Cloud Computing (SKYY) 0.67% Clean Energy: Solar (TAN) Global Thematic 1-Day Performance Leaders Thematic Most Overbought Cannabis (MJ) 0.65% Ticker Fund Ticker Fund Bitwise Crypto Industry Innovators ETF 7.47% **BITO** Bitwise Crypto Industry Innovators ETF 79 15 Clean Energy: Wind (FAN) 0.43% BITO **BKCH** Global X Blockchain ETF 6.68% **BKCH** Global X Blockchain ETF 77 70 0.36% Clean Energy (PBW) 75.76 BLOK Amplify Transformational Data Sharing ETF 3.71% **AWAY** ETFMG Travel Tech ETF NextGen Transportation (DRIV) 0.36% **ARKW** ARK Next Generation Internet ETF 3.28% **BLOK** Amplify Transformational Data Sharing ETF 75.02 EBIZ 72.63 MSOS AdvisorShares Pure US Cannabis ETF 2.99% Global X E-Commerce ETF Casinos & Gaming (BETZ) 0.32% 2.92% ARKK ARK Innovation ETF **IBUY** Amplify Online Retail ETF 72.56 Space (UFO) 0.24% ARKF ARK Fintech Innovation ETF 2.82% **LEGR** First Trust Indxx Innovative Transaction & Process ETF 72.19 0.10% Digital Infrastructure (SRVR) Global X Cybersecurity ETF 2.42% **ROBO** ROBO Global Robotics & Automation Index ETF 71.97 BUG **MJUS** ETFMG U.S. Alternative Harvest ETF 2.01% **BOTZ** Global X Robotics & Artificial Intelligence ETF 71.46 Online Retail (IBUY) 0.09% ARK Genomic Revolution ETF 1.89% **GBUY** Goldman Sachs Future Consumer Equity ETF 71.31 ARKG Smart Infrastructure (GRID) 0.05% Global Thematic 1-Day Performance Laggards Thematic Most Oversold 0.05% Digital Payments (IPAY) 3D Printing (PRNT) 0.02% Ticker Ticker Fund Fund KraneShares CSI China Internet ETF **KWEB** -3.36% MSOS AdvisorShares Pure US Cannabis ETF 42.13 Big Data (AIQ) -0.18% **EMOO** EMQQ The Emerging Markets Internet & Ecommerce E.. -1.66% MJUS ETFMG U.S. Alternative Harvest ETF 45.54 Connectivity (FIVG) -0.25% SOCL Global X Social Media ETF -1.11% YOLO AdvisorShares Pure Cannabis ETF 50.98 Advanced Materials (REMX) -0.67% **EBIZ** Global X E-Commerce ETF -1.01% BUG Global X Cybersecurity ETF 51.03 BJK VanEck Gaming ETF -0.87% SAMT Strategas Macro Thematic Opportunities ETF 51.11 Water (PHO) -0.70% -0.75% ΜJ ETFMG Alternative Harvest ETFMG Alternative Harvest 51.68 SBIO ALPS Medical Breakthroughs ETF Riotech -0.75% PHO Invesco Water Resources ETF -0.70% HACK ETFMG Prime Cyber Security ETFMG Prime Cyber Securit.. 52.97 **IDRV** iShares Self-driving EV & Tech ETF -0.68% First Trust NASDAQ Cybersecurity ETF 53.16 Evolving Consumer (SOCL) -1.11% CIBR **REMX** VanEck Rare Earth/Strategic Metals ETF -0.67% IHAK iShares Cybersecurity & Tech ETF 53.86 0.00% 5.00% KARS KraneShares Electric Vehicles & Future Mobility Index .. -0.52% Goldman Sachs Future Health Care Equity ETF GDOC 54.24

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





Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$202M
SKYY	First Trust Cloud Computing ETF	\$21M
ARKG	ARK Genomic Revolution ETF	\$17M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$10M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$9M
AGNG	Global X Aging Population ETF	\$7M
TAN	Invesco Solar ETF	\$7M
WNDY	Global X Wind Energy ETF	\$5M
ONLN	ProShares Online Retail ETF	\$5M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$4M

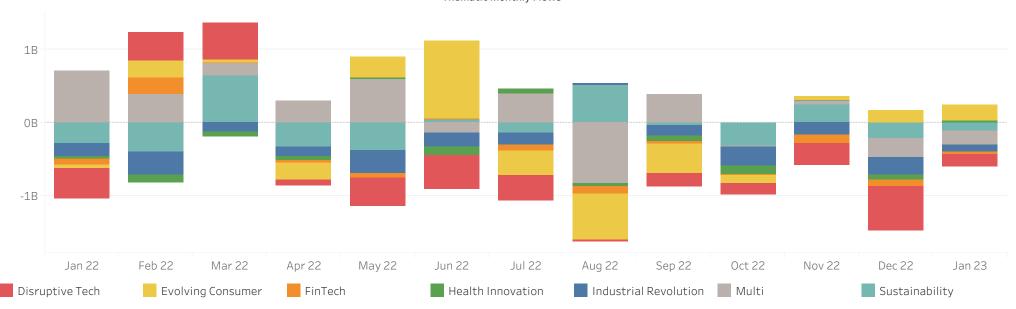
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$138M)
IBUY	Amplify Online Retail ETF	(\$20M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$10M)
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	(\$9M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$8M)
AIQ	Global X Artificial Intelligence & Technology ETF	(\$8M)
ARKX	ARK Space Exploration & Innovation ETF	(\$7M)
IHAK	iShares Cybersecurity & Tech ETF	(\$7M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$7M)
TARK	AXS 2X Innovation ETF	(\$6M)

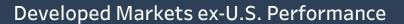
Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$15B	(\$7M)	(\$1,142M)	(\$1,468M)	(\$2,212M)
Evolving Consumer	46	\$11B	\$104M	\$355M	(\$1,026M)	\$290M
FinTech	20	\$3B	\$1M	(\$246M)	(\$455M)	(\$391M)
Health Innovation	19	\$3B	\$8M	(\$47M)	(\$379M)	(\$558M)
Industrial Revolution	31	\$10B	\$5M	(\$611M)	(\$919M)	(\$2,314M)
Multi	41	\$14B	(\$136M)	(\$289M)	(\$760M)	\$1,514M
Sustainability	40	\$18B	\$10M	(\$327M)	(\$10M)	(\$801M)
Grand Total	232	\$75B	(\$16M)	(\$2,306M)	(\$5,017M)	(\$4,473M)

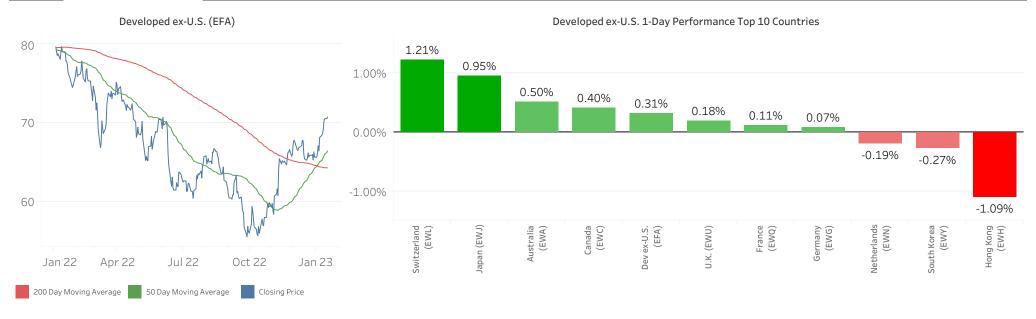
Thematic Monthly Flows



^{*} 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 ex-U.S. 30-Day Rolling Flows

10B

OB

Jan 22 Apr 22 Jul 22 Oct 22 Jan 23

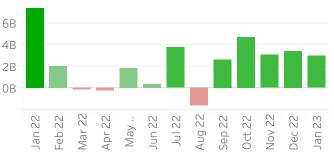
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EIS	iShares MSCI Israel ETF	1.67%
CIL	VictoryShares International Volatility Wtd ETF	1.63%
ENZL	iShares MSCI New Zealand ETF	1.48%
GREK	Global X MSCI Greece ETF	1.36%
ISRA	VanEck Israel ETF	1.32%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.28%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.24%
EWL	iShares MSCI Switzerland ETF	1.21%
FLSW	Franklin FTSE Switzerland ETF	1.17%
EDEN	iShares MSCI Denmark ETF	1.16%

Developed ex-U.S. Most Overbought

Ticker	Fund	
IMFL	Invesco International Developed Dynamic Multifactor ETF	79.86
GREK	Global X MSCI Greece ETF	78.56
EWG	iShares MSCI Germany ETF	78.29
FEP	First Trust Europe AlphaDEX Fund	77.30
DDWM	WisdomTree Dynamic Currency Hedged International Equi	76.88
EWQ	iShares MSCI France ETF	76.35
DISV	Dimensional International Small Cap Value ETF	76.25
EWP	iShares MSCI Spain ETF	76.11
IVLU	iShares MSCI Intl Value Factor ETF	76.04
DTH	WisdomTree International High Dividend Fund	75.97
	IMFL GREK EWG FEP DDWM EWQ DISV EWP IVLU	IMFL Invesco International Developed Dynamic Multifactor ETF GREK Global X MSCI Greece ETF EWG iShares MSCI Germany ETF FEP First Trust Europe AlphaDEX Fund DDWM WisdomTree Dynamic Currency Hedged International Equi EWQ iShares MSCI France ETF DISV Dimensional International Small Cap Value ETF EWP iShares MSCI Spain ETF IVLU iShares MSCI Intl Value Factor ETF

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
MINV	Matthews Asia Innovators Active ETF	-1.61%
EWH	iShares MSCI Hong Kong ETF	-1.09%
AIA	iShares Asia 50 ETF	-1.06%
EIRL	iShares MSCI Ireland ETF	-0.69%
EWP	iShares MSCI Spain ETF	-0.64%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.61%
EWD	iShares MSCI Sweden ETF	-0.57%
IDOG	ALPS International Sector Dividend Dogs ETF	-0.48%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	-0.31%
EWS	iShares MSCI Singapore ETF	-0.30%

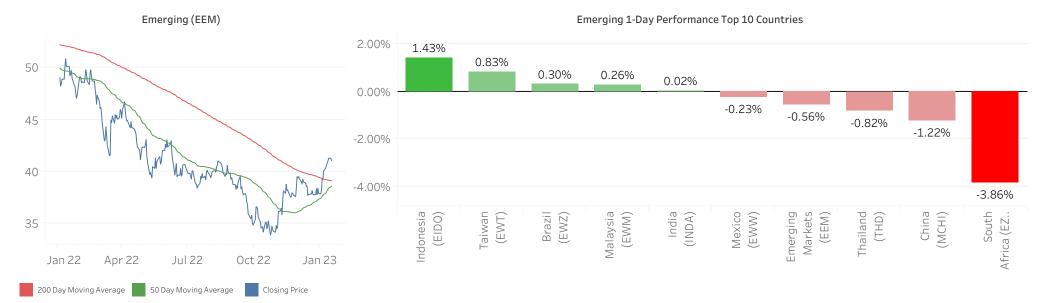
Developed ex-U.S. Most Oversold

Ticker	Fund	
HEWJ	iShares Currency Hedged MSCI Japan ETF	36.08
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	52.89
IMOM	Alpha Architect International Quantitative Moment	53.00
NORW	Global X MSCI Norway ETF	53.12
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	53.90
DXJ	WisdomTree Japan Hedged Equity Fund	53.96
HEFA	iShares Currency Hedged MSCI EAFE ETF	57.22
IVAL	Alpha Architect International Quantitative Value ETF	57.98
EWH	iShares MSCI Hong Kong ETF	58.86
LVHI	Franklin International Low Volatility High Dividend I	58.86

^{*}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	
TUR	iShares MSCI Turkey ETF	6.74%
EMXF	iShares ESG Advanced MSCI EM ETF	3.73%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	1.67%
EIDO	iShares MSCI Indonesia ETF	1.43%
FEM	First Trust Emerging Markets AlphaDEX Fund	1.29%
PIE	Invesco DWA Emerging Markets Momentum ETF	1.02%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.88%
FLTW	Franklin FTSE Taiwan ETF	0.87%
UEVM	VictoryShares Emerging Markets Value Momentum ETF	0.85%
EWT	iShares MSCI Taiwan ETF	0.83%

Emerging Most Overbought

Ticker	Fund	
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	77.17
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	76.28
CNYA	iShares MSCI China A ETF	75.44
EDIV	SPDR S&P Emerging Markets Dividend ETF	75.13
PXH	Invesco FTSE RAFI Emerging Markets ETF	73.55
EPHE	iShares MSCI Philippines ETF	73.50
EWW	iShares MSCI Mexico ETF	73.14
DEM	WisdomTree Emerging Markets High Dividend Fund	72.98
TLTE	FlexShares Morningstar Emerging Markets Factor Til	72.66
NUEM	Nuveen ESG Emerging Markets Equity ETF	72.55
EWW DEM TLTE	iShares MSCI Mexico ETF WisdomTree Emerging Markets High Dividend Fund FlexShares Morningstar Emerging Markets Factor Til	73.3 72.9 72.6

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EZA	iShares MSCI South Africa ETF	-3.86%
QAT	iShares MSCI Qatar ETF	-3.78%
PGJ	Invesco Golden Dragon China ETF	-3.26%
FXI	iShares China Large-Cap ETF	-2.18%
EPOL	iShares MSCI Poland ETF	-2.01%
EPU	iShares MSCI Peru ETF	-1.87%
ECNS	iShares MSCI China Small-Cap ETF	-1.84%
GXC	SPDR S&P China ETF	-1.41%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.36%
FLCH	Franklin FTSE China ETF	-1.32%

Emerging Most Oversold

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	35.31
PIN	Invesco India ETF	36.35
INDY	iShares India 50 ETF	50.41
SMIN	iShares MSCI India Small Cap ETF	50.48
GLIN	VanEck India Growth Leaders ETF	51.53
NFTY	First Trust India NIFTY 50 Equal Weight ETF	51.73
FLIN	Franklin FTSE India ETF	53.65
INDA	iShares MSCI India ETF	53.90
EIDO	iShares MSCI Indonesia ETF	54.41
TUR	iShares MSCI Turkey ETF	54.71

^{*}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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.18%	0.39%	2.84%
SHY	1-3 Year Treasury Bonds	0.06%	0.32%	0.64%
IEF	7-10 Year Treasury Bonds	-0.31%	0.07%	3.03%
TLT	20+ Year Treasury Bonds	-0.65%	-0.98%	6.53%
TIP	TIPS Bonds	-0.29%	0.26%	1.33%
FLOT	Floating Rate Bonds	-0.04%	0.56%	0.18%
LQD	Investment Grade Corporate	-0.36%	0.93%	4.40%
HYG	High Yield Corporate	-0.34%	2.39%	3.73%
BKLN	Senior Loan	0.09%	2.26%	3.02%
PFF	Preferred & Income Securities	1.01%	5.22%	7.63%
MUB	Municipal Bonds	0.01%	1.22%	1.93%
MBB	MBS	-0.23%	0.35%	2.85%
ЕМВ	Dollar Denominated EM Bonds	0.10%	2.38%	3.92%
LEMB	Local Currency EM Bond	-0.46%	3.75%	2.82%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.72%	0.06%	-0.21%
DBE	Energy	0.98%	3.44%	-0.44%
USO	WTI Crude Oil	1.16%	9.18%	1.07%
BNO	Brent Crude Oil	1.53%	9.26%	0.92%
UNG	Natural Gas	4.71%	-42.54%	-18.09%
UGA	Gasoline	0.91%	19.52%	3.09%
DBP	Precious Metals	-0.69%	5.84%	3.53%
GLD	Gold	-0.65%	6.48%	4.69%
SLV	Silver	-1.43%	2.99%	-0.05%
PPLT	abrdn Physical Platin	-2.47%	4.81%	-2.74%
PALL	abrdn Physical Palla	-2.58%	1.30%	-1.98%
DBB	Base Metals	0.46%	10.91%	11.57%
CPER	Copper	0.47%	12.69%	11.17%
LD	Lead	-1.19%	2.81%	-3.42%
JJN	Nickel	-1.01%	-6.79%	-10.79%
JJU	Aluminum	1.44%	10.40%	9.43%
JJT	Tin	-1.25%	20.99%	13.27%
DBA	Agriculture	0.36%	-0.32%	-2.73%
CORN	Corn	1.28%	3.49%	0.15%
SOYB	Soybeans	0.28%	2.93%	0.00%
WEAT	Wheat	0.93%	-0.92%	-5.01%
CANE	Sugar	1.71%	0.29%	0.10%
BAL	Cotton	0.35%	1.24%	-0.63%
NIB	Cocoa	-0.44%	8.34%	2.46%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.29%	-1.83%	-0.93%
UDN	Short Dollar	-0.21%	2.56%	1.24%
FXE	Euro	-0.38%	1.91%	0.81%
FXB	British Pound Sterling	0.38%	1.13%	1.82%
FXF	Swiss Franc	0.38%	1.27%	0.20%
FXY	Japanese Yen	-0.29%	6.64%	2.33%
FXC	Canadian Dollar	0.08%	2.42%	1.24%
FXA	Australian Dollar	0.06%	4.50%	2.61%

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

Coffee

-0.21%

-8.30%

-9.65%

Definitions & Disclosures

Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an "as is," "where is" basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer's or any other person's requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided "as is" and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses resulting from use of the services. Past performance does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an "expert" under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at https://www.etfaction.com/terms.

© Copyright ETF Action, Inc. All Rights Reserved.

Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

Source Data & ETF Issuer Information ..

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

Contact us at:

team@etfaction.com www.etfaction.com