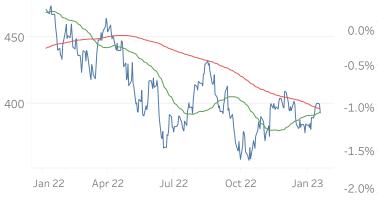


U.S. Size & Style Performance

Large Cap Blend (S&P 500) IVV



Large Growth Large Value (IVE) Large Cap (IVV) Mid Value (IJJ) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Cap (IJH) (IVW) 0.0% -1.26% -1.29% -1.35% -1.35% -1.48% -1.58% -1.57% -1.76% -1.74%

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	
SPC	CrossingBridge Pre-Merger SPAC ETF	0.12%
PTLC	Pacer Trendpilot US Large Cap ETF	0.03%
TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	-0.31%
TMFS	Motley Fool Small-Cap Growth ETF	-0.32%
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	-0.33%
RPHS	Regents Park Hedged Market Strategy ETF	-0.36%
QQH	HCM Defender 100 Index ETF	-0.46%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	-0.47%
LGH	HCM Defender 500 Index ETF	-0.57%
XMHQ	Invesco S&P MidCap Quality ETF	-0.58%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	-2.33%
FDL	First Trust Morningstar Dividend Leaders Index Fund	-2.18%
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	-2.17%
SPLV	Invesco S&P 500 Low Volatility ETF	-2.14%
LVHD	Franklin U.S. Low Volatility High Dividend Index ETF	-2.14%
ALTL	Pacer Lunt Large Cap Alternator ETF	-2.13%
DIVZ	TrueShares Low Volatility Equity Income ETF	-2.12%
PEY	Invesco High Yield Equity Dividend Achievers ETF	-2.11%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	-2.11%
HDV	iShares Core High Dividend ETF	-2.10%

200 Day Moving Average

Size & Style Most Overbought

	Tieleen	Fund	
	Ticker	Fund	
<u>.</u>	RFV	Invesco S&P Midcap 400 Pure Value ETF	69.31
Ś	TMFS	Motley Fool Small-Cap Growth ETF	66.33
5	RZV	Invesco S&P Smallcap 600 Pure Value ETF	63.79
5	SPHB	Invesco S&P 500 High Beta ETF	63.02
5	IJJ	iShares S&P Mid-Cap 400 Value ETF	62.46
5	FNK	First Trust Mid Cap Value AlphaDEX Fund	62.43
5	JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	62.30
5	NUMG	Nuveen ESG Mid-Cap Growth ETF	62.30
5	RWK	Invesco S&P MidCap 400 Revenue ETF	62.15
5	VBK	Vanguard Small-Cap Growth ETF	61.81

Size & Style Most Oversold

	Ticker	Fund	
%	WBIG	WBI BullBear Yield 3000 ETF	35.64
%	ONOF	Global X Adaptive U.S. Risk Management ETF	37.07
%	AUSF	Global X Adaptive U.S. Factor ETF	38.15
%	HUSV	First Trust Horizon Managed Volatility Domestic ETF	38.52
%	DIVZ	TrueShares Low Volatility Equity Income ETF	38.73
%	SPMO	Invesco S&P 500 Momentum ETF	39.18
%	XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	39.34
%	DVOL	First Trust Dorsey Wright Momentum & Low Volatili	39.69
%	RPHS	Regents Park Hedged Market Strategy ETF	39.77
%	MTUM	iShares MSCI USA Momentum Factor ETF	39.90

* 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, Beta	25	\$1,225B	(\$1.61B)	\$0.22B	\$31.68B	\$68.57B
Large Cap, Beta, Beta: Growth	10	\$222B	(\$0.71B)	\$7.18B	\$12.99B	\$21.95B
Large Cap, Beta, Beta: Value	11	\$228B	(\$0.78B)	(\$0.20B)	\$1.93B	\$16.82B
Mid Cap, Beta, Beta	10	\$188B	\$0.13B	\$4.18B	\$7.05B	\$11.74B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.05B)	\$0.01B	\$1.01B	\$0.71B
Mid Cap, Beta, Beta: Value	6	\$42B	(\$0.06B)	\$0.50B	\$1.62B	\$1.31B
Small Cap, Beta, Beta	13	\$199B	\$0.80B	\$3.22B	\$7.33B	\$2.37B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.13B)	\$0.71B	\$1.15B	\$1.78B
Small Cap, Beta, Beta: Value	7	\$52B	(\$0.06B)	\$1.08B	\$0.00B	(\$2.89B)

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	\$0.55B	\$5.54B	\$13.55B	\$24.99B	\$273.75B
VOO	Vanguard S&P 500 ETF	\$0.50B	\$2.37B	\$13.32B	\$41.36B	\$273.73B
IWM	iShares Russell 2000 ETF	\$0.44B	\$0.58B	\$1.15B	(\$1.38B)	\$54.97B
COWZ	Pacer US Cash Cows 100 ETF	\$0.26B	\$2.65B	\$4.39B	\$9.58B	\$11.39B
SCHD	Schwab US Dividend Equity ETF	\$0.25B	\$4.74B	\$8.48B	\$15.26B	\$46.53B
IJR	iShares Core S&P Small Cap ETF	\$0.24B	\$1.18B	\$3.55B	\$2.35B	\$69.43B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.19B	\$2.60B	\$2.84B	\$4.70B	\$35.12B
IJH	iShares Core S&P Mid-Cap ETF	\$0.14B	\$2.26B	\$3.72B	\$5.27B	\$67.57B
мтим	iShares MSCI USA Momentum Factor ETF	\$0.13B	\$1.71B	\$1.35B	\$0.61B	\$12.28B
SPY	SPDR S&P 500 ETF Trust	\$0.10B	\$0.94B	\$11.57B	(\$6.26B)	\$371.79B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$1.58B)	(\$4.29B)	(\$5.09B)	(\$0.15B)	\$149.84B
IWF	iShares Russell 1000 Growth ETF	(\$0.79B)	\$1.06B	\$1.41B	\$2.78B	\$60.14B
IWD	iShares Russell 1000 Value ETF	(\$0.64B)	(\$0.40B)	(\$0.17B)	(\$0.91B)	\$54.64B
IVV	iShares Core S&P 500 ETF	(\$0.50B)	(\$0.96B)	\$4.82B	\$21.12B	\$299.59B
ІТОТ	iShares Core S&P Total U.S. Stock Market ETF	(\$0.29B)	(\$1.34B)	(\$2.26B)	\$1.32B	\$40.25B
VIG	Vanguard Dividend Appreciation ETF	(\$0.19B)	\$0.71B	\$1.46B	\$3.59B	\$66.52B
ESGU	iShares ESG Aware MSCI USA ETF	(\$0.18B)	(\$2.57B)	(\$2.50B)	(\$1.39B)	\$19.64B
IWN	iShares Russell 2000 Value ETF	(\$0.16B)	(\$0.04B)	\$0.20B	(\$1.92B)	\$12.46B
IUSG	iShares Core S&P U.S. Growth ETF	(\$0.15B)	\$0.54B	\$0.86B	\$1.46B	\$11.41B
IWB	iShares Russell 1000 ETF	(\$0.13B)	\$0.27B	\$0.81B	\$1.61B	\$28.48B

* 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

-0.05%

Semiconductor (XSD)			-0.0
Transportation (XTN)		-0.6	5%
Capital Mkts (KCE)		-0.799	%
Health Care Equipment (XHE)		-0.869	6
Pharmaceuticals (XPH)		-0.94%	
Homebuilders (XHB)		-0.97%	
Internet (XWEB)		-1.09%	
Comm Svcs (XLC)		-1.21%	
Biotech (XBI)		-1.24%	
Technology (XLK)		-1.29%	
Telecom (XTL)		-1.29%	
Cons Discretionary (XLY)		-1.30%	
Health Care Svcs (XHS)		-1.35%	
Health Care (XLV)		-1.41%	
Materials (XLB)		-1.41%	
Insurance (KIE)		-1.49%	
Retail (XRT		-1.51%	
Real Estate (XLRE)		-1.54%	
S&P 500 (SPY)		-1.58%	
Software & Svcs (XSW)		-1.63%	
Metals & Mining (XME)		-1.73%	
Energy (XLE)		-1.83%	
Financials (XLF)		-1.87%	
Industrial (XLI)		-1.88%	
Oil & Gas Expl. & Prod (XOP)		-1.95%	
Aerospace & Defense (XAR)		-2.17%	
Utilities (XLU)		-2.40%	
Cons Staples (XLP)		-2.73%	
Banks (KBE)		-2.95%	
Regional Banking (KRE)		-3.57%	
Oil & Gas Equip. & Svcs (XES)	-4.57%		
	-5.0%	6 -4.0% -3.0% -2.0% -1	.0%

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		-4.80%	20.33%	-0.11%	6.04%	48.76
XLE	Energy Select Sector SPDR Fund		-5.94%	32.17%	0.22%	8.47%	53.11
XLV	Health Care Select Sector SPDR Fund		-6.94%	10.87%	-2.26%	1.71%	39.79
XLB	Materials Select Sector SPDR Fund		-9.69%	21.48%	1.45%	4.46%	55.50
XLP	Consumer Staples Select Sector SPDR Fund		-9.71%	9.40%	-3.18%	-1.18%	36.11
XLU	Utilities Select Sector SPDR Fund		-11.01%	13.00%	-1.38%	-2.11%	41.64
XLF	Financial Select Sector SPDR Fund		-14.21%	16.24%	0.56%	4.38%	52.70
SPY	SPDR S&P 500 ETF Trust		-15.18%	9.80%	-0.26%	-0.70%	51.70
XLK	Technology Select Sector SPDR Fund	tor SPDR Fund -21.13% 11.01% -0.04% -2.61%		54.71			
XLRE	Real Estate Select Sector SPDR Fund		-23.00%	00% 15.37% 2.23% -4.01%		56.69	
XLY	Consumer Discretionary Select Sector SPDR Fund		-27.96%	9.28%	0.59%	-7.15%	57.56
XLC	C Communication Services Select Sector SPDR Fund		-32.66%	12.82%	3.19%	-4.85%	59.12
Ticker	Sector & Industry 1 Day Performance Leader	'S	Ticker	Sector &	Industry Most	t Overbought	
REM	iShares Mortgage Real Estate ETF	-0.04%	KBWD		h Dividend Yield Fi	inancial ETF	68.25
XSD	SPDR S&P Semiconductor ETF	-0.05%	ITB		e Construction ET		68.23
MORT	VanEck Mortgage REIT Income ETF	-0.15%	REM	iShares Mortgag			66.37
PBE	Invesco Dynamic Biotechnology & Genome ETF	-0.22%	KCE	SPDR S&P Capital Markets ETF			66.33
FTXL	First Trust Nasdaq Semiconductor ETF	-0.33%	XTN	SPDR S&P Transportation ETF			66.17
KBWD	Invesco KBW High Dividend Yield Financial ETF	-0.36%	XSD	SPDR S&P Semiconductor ETF			65.84
FBT	First Trust NYSE Arca Biotechnology Index Fund	-0.52%	FXD	First Trust Consu	mer Discretionary	y AlphaDEX Fund	64.47
SOXX	iShares Semiconductor ETF	-0.53%	PSCT	Invesco S&P Sma	IICap Information	Technology ETF	64.38

-0.53%

-0.53%

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Laggards

iShares U.S. Home Construction ETF

VanEck BDC Income ETF

Ticker	Fund	
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-4.57%
PXJ	Invesco Dynamic Oil & Gas Services ETF	-4.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	-4.00%
KBWR	Invesco KBW Regional Banking ETF	-3.71%
PSCE	Invesco S&P SmallCap Energy ETF	-3.67%
KRE	SPDR S&P Regional Banking ETF	-3.57%
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-3.48%
IAT	iShares U.S. Regional Banks ETF	-3.36%
FTXG	First Trust Nasdaq Food & Beverage ETF	-3.28%
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	-2.97%

Ticker	Fund	
KBWD	Invesco KBW High Dividend Yield Financial ETF	68.25
ITB	iShares U.S. Home Construction ETF	68.23
REM	iShares Mortgage Real Estate ETF	66.37
KCE	SPDR S&P Capital Markets ETF	66.33
XTN	SPDR S&P Transportation ETF	66.17
XSD	SPDR S&P Semiconductor ETF	65.84
FXD	First Trust Consumer Discretionary AlphaDEX Fund	64.47
PSCT	Invesco S&P SmallCap Information Technology ETF	64.38
MORT	VanEck Mortgage REIT Income ETF	63.77
FXZ	First Trust Materials AlphaDEX Fund	63.56

Sector & Industry Most Oversold

Ticker	Fund	
IYK	iShares U.S. Consumer Staples ETF	33.51
FTXG	First Trust Nasdaq Food & Beverage ETF	34.06
XLP	Consumer Staples Select Sector SPDR Fund	36.11
RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	36.81
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES I	37.55
PBJ	Invesco Dynamic Food & Beverage ETF	37.62
VDC	Vanguard Consumer Staples ETF	37.65
IHF	iShares U.S. Healthcare Providers ETF	37.80
QABA	First Trust NASDAQ ABA Community Bank Index Fund	38.51
FXG	First Trust Consumer Staples AlphaDEX Fund	39.36

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

ITB

BIZD

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

Biotech				\$96M
Homebuilding			\$3	33M
Retail				33M
Oil & Gas Equipment & Services			\$12	
Mortgage REITs			\$7M	
Aerospace & Defense			\$5M	
Food & Beverage			\$5M	
MLPs: Note			\$3M	
BDCs			\$1M	
Infrastructure			\$0M	
Construction & Engineering			\$0M	
Health Care Providers & Services			\$0M	
Leisure & Recreation			\$0M	
Media & Entertainment			\$0M	
Pharmaceuticals			\$0M	
Health Care Equipment & Supplies		\$0	м	
Natural Gas		(\$4M	i)	
MLPs: C-Corp		(\$11M)		
Midstream		(\$12M)		
Software		(\$13M)		
Metals & Mining		(\$19M)	i.	
Transportation		(\$24M)		
Oil & Gas Exploration & Production		(\$27M)		
Insurance		(\$38M)		
Banks		(\$45M)		
Banks: Regional	(\$162M)			
Semiconductors	(\$173M)			
	-200M	-100M	ОM	100M 20
	1	Week (Custom	SQL Quer	y22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$12B	\$101M	\$471M	(\$125M)	(\$646M)
Consumer Discretionary	12	\$21B	\$141M	(\$268M)	\$231M	(\$5,606M)
Consumer Staples	10	\$30B	\$73M	\$1,960M	\$2,753M	\$7,137M
Energy	32	\$82B	\$76M	(\$555M)	(\$481M)	(\$3,122M)
Financials	26	\$61B	(\$177M)	\$334M	\$1,082M	(\$17,196M)
Health Care	23	\$97B	\$55M	\$2,913M	\$2,001M	\$9,743M
Industrial	13	\$32B	(\$76M)	\$2,004M	\$1,416M	(\$2,033M)
Materials	9	\$15B	\$39M	\$229M	(\$1,042M)	(\$1,493M)
Multi-Sector	19	\$14B	\$25M	(\$18M)	(\$1,765M)	(\$6,641M)
Real Estate	25	\$62B	(\$6M)	\$232M	(\$1,181M)	(\$6,079M)
Technology	23	\$116B	(\$202M)	\$626M	\$479M	(\$1,243M)
Utilities	9	\$26B	(\$2M)	(\$465M)	(\$108M)	\$5,043M

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$189M	(\$685M)	\$230M	(\$2,575M)	\$42,001M
XBI	SPDR S&P BIOTECH ETF	\$131M	\$1,265M	\$733M	\$3,243M	\$8,793M
FUTY	Fidelity MSCI Utilities Index ETF	\$88M	\$86M	\$143M	\$1,035M	\$2,237M
XLC	Communication Services Select Sector SPDR Fu	\$83M	\$473M	(\$179M)	(\$354M)	\$8,846M
XLRE	Real Estate Select Sector SPDR Fund	\$81M	\$200M	\$389M	\$340M	\$5,410M
RCD	Invesco S&P 500 Equal Weight Consumer Discr	\$80M	\$221M	\$229M	\$188M	\$572M
XLF	Financial Select Sector SPDR Fund	\$64M	\$1,438M	\$1,743M	(\$9,242M)	\$33,458M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$49M	(\$254M)	\$572M	(\$2,339M)	\$13,889M
IYW	iShares U.S. Technology ETF	\$39M	\$1,785M	\$1,991M	\$1,544M	\$8,344M
ITB	iShares U.S. Home Construction ETF	\$33M	\$142M	(\$63M)	(\$1,062M)	\$1,502M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SOXX	iShares Semiconductor ETF	(\$175M)	(\$81M)	(\$269M)	(\$582M)	\$6,559M
KRE	SPDR S&P Regional Banking ETF	(\$166M)	(\$767M)	(\$457M)	(\$2,261M)	\$2,525M
XLU	Utilities Select Sector SPDR Fund	(\$100M)	(\$411M)	(\$311M)	\$3,235M	\$16,388M
VNQ	Vanguard Real Estate ETF	(\$87M)	(\$368M)	(\$1,472M)	(\$3,059M)	\$35,477M
IYE	iShares U.S. Energy ETF	(\$72M)	(\$347M)	(\$1,035M)	(\$1,792M)	\$2,003M
XLI	Industrial Select Sector SPDR Fund	(\$51M)	\$1,044M	\$741M	(\$2,613M)	\$14,736M
VGT	Vanguard Information Technology ETF	(\$42M)	\$123M	(\$803M)	(\$452M)	\$40,975M
XLV	Health Care Select Sector SPDR Fund	(\$41M)	\$1,301M	\$827M	\$6,095M	\$41,391M
KBWP	Invesco KBW Property & Casualty Insurance ETF	(\$34M)	\$30M	\$119M	\$263M	\$369M
KBWB	Invesco KBW Bank ETF	(\$31M)	(\$261M)	\$46M	(\$664M)	\$1,787M

* 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

M

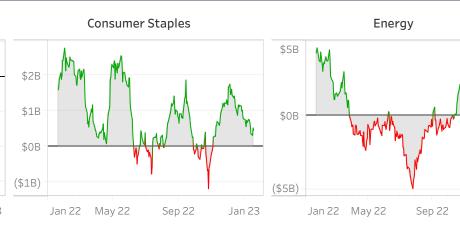
Jan 23

Communication Services





Consumer Discretionary





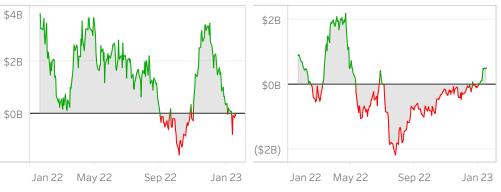
Jan 22

May 22

Health Care



Materials





Jan 23

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

Sep 22



Global Thematic Performance

January 18, 2023



-0.61%

-0.64%

-0.69%

-0.78%

-0.80%

-0.91%

-0.98% -1.02%

-1.03%

-1.18%

-1.22% -1.38%

-1.38%

-1.43%

-1.47% -1.49%

-1.50%

-1.59%

-1.72% -1.74%

-2.00% 0.00%

-2.17%

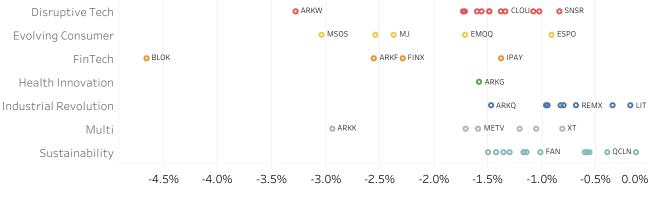
-2.29% -2.38%

-2.94%

-4.00%

-6.00%

Clean Energy (PBW) Robotics & AI (ROBO) Clean Energy: Solar (TAN) Casinos & Gaming (BETZ) Advanced Materials (REMX) 3D Printing (PRNT) NextGen Transportation (DRIV) eSports & Video Games (ESPO Evolving Consumer (SOCL) Clean Energy: Wind (FAN) Connectivity (FIVG) Smart Infrastructure (GRID) Biotech .. Digital Payments (IPAY) Cloud Computing (SKYY) Water (PHO) Industrial Revolution (ARKQ) Cyber Security (HACK) Big Data (AIQ) Genomics (ARKG) Digital Infrastructure (SRVR) Online Retail (IBUY) Space (UFO) FinTech (FINX) Cannabis (MJ) Multi-Theme (ARKK) Disruptive Tech (ARKW) -3.28% Blockchain (BLOK) -4.66%



Global Thematic 1-Day Performance Leaders

	Ticker	Fund	
	AWAY	ETFMG Travel Tech ETF	-0.05%
	HERO	Global X Video Games & Esports ETF	-0.10%
	PBW	Invesco WilderHill Clean Energy ETF	-0.13%
	LIT	Global X Lithium & Battery Tech ETF	-0.19%
	GAMR	Wedbush ETFMG Video Game Tech ETF Wedbush $ETFMG$	-0.23%
	ROBO	ROBO Global Robotics & Automation Index ETF	-0.35%
	QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-0.40%
	GTEK	Goldman Sachs Future Tech Leaders Equity ETF	-0.44%
Ľ.	PBD	Invesco Global Clean Energy ETF	-0.49%
	KLDW	Knowledge Leaders Developed World ETF	-0.49%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
BITQ	Bitwise Crypto Industry Innovators ETF	-8.59%
вксн	Global X Blockchain ETF	-8.34%
BLOK	Amplify Transformational Data Sharing ETF	-4.66%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-3.30%
ARKW	ARK Next Generation Internet ETF	-3.28%
MSOS	AdvisorShares Pure US Cannabis ETF	-3.04%
ARKK	ARK Innovation ETF	-2.94%
MJUS	ETFMG U.S. Alternative Harvest ETF	-2.71%
ARKF	ARK Fintech Innovation ETF	-2.56%
KWEB	KraneShares CSI China Internet ETF	-2.54%

Thematic Most Overbought

Ticker	Fund	
AWAY	ETFMG Travel Tech ETF	75.42
ROBO	ROBO Global Robotics & Automation Index ETF	70.11
EBIZ	Global X E-Commerce ETF	68.37
GBUY	Goldman Sachs Future Consumer Equity ETF	67.88
BOTZ	Global X Robotics & Artificial Intelligence ETF	67.65
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	67.12
IBUY	Amplify Online Retail ETF	65.86
LEGR	First Trust Indxx Innovative Transaction & Process ETF	65.71
PRNT	3D Printing ETF	65.08
BITQ	Bitwise Crypto Industry Innovators ETF	65.06

Thematic Most Oversold

	Ticker	Fund	
6	MSOS	AdvisorShares Pure US Cannabis ETF	39.39
6	MJUS	ETFMG U.S. Alternative Harvest ETF	41.77
6	SAMT	Strategas Macro Thematic Opportunities ETF	42.16
6	BUG	Global X Cybersecurity ETF	46.31
6	НАСК	ETFMG Prime Cyber Security ETFMG Prime Cyber Securit	46.52
6	CIBR	First Trust NASDAQ Cybersecurity ETF	47.07
6	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	47.30
6	IHAK	iShares Cybersecurity & Tech ETF	47.60
6	YOLO	AdvisorShares Pure Cannabis ETF	47.85
6	GDOC	Goldman Sachs Future Health Care Equity ETF	51.07

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



Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$131M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$9M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$8M
TAN	Invesco Solar ETF	\$7M
FAN	First Trust Global Wind Energy ETF	\$7M
AGNG	Global X Aging Population ETF	\$6M
WNDY	Global X Wind Energy ETF	\$5M
ONLN	ProShares Online Retail ETF	\$5M
XT	iShares Exponential Technologies ETF	\$5M
CGW	Invesco S&P Global Water Index ETF	\$4M

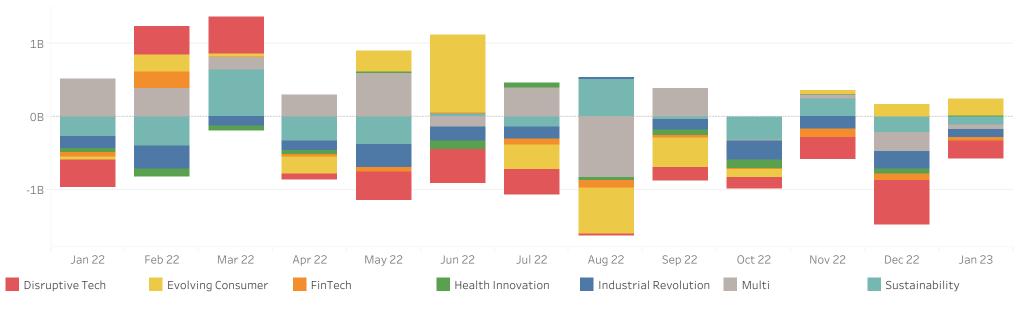
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$15B	(\$85M)	(\$1,207M)	(\$1,550M)	(\$2,239M)
Evolving Consumer	46	\$11B	\$109M	\$364M	(\$940M)	\$302M
FinTech	20	\$3B	(\$1M)	(\$247M)	(\$457M)	(\$391M)
Health Innovation	19	\$3B	(\$6M)	(\$68M)	(\$390M)	(\$578M)
Industrial Revolution	31	\$11B	(\$16M)	(\$616M)	(\$923M)	(\$2,322M)
Multi	41	\$14B	(\$21M)	(\$157M)	(\$683M)	\$1,453M
Sustainability	40	\$19B	\$7M	(\$316M)	\$41M	(\$780M)
Grand Total	232	\$75B	(\$13M)	(\$2,247M)	(\$4,902M)	(\$4,555M)

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker	Fund	In
BUG	Global X Cybersecurity ETF (\$61M)	
IBUY	Amplify Online Retail ETF (\$20M)	
ARKK	ARK Innovation ETF (\$13M)	M
LIT	Global X Lithium & Battery Tech ETF (\$11M)	
CIBR	First Trust NASDAQ Cybersecurity ETF (\$8M)	
AIQ	Global X Artificial Intelligence & Technology ETF (\$8M)	Sι
TARK	AXS 2X Innovation ETF (\$7M)	
ARKG	ARK Genomic Revolution ETF (\$7M)	
SMOG	VanEck Low Carbon Energy ETF (\$6M)	G
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund (\$5M)	

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

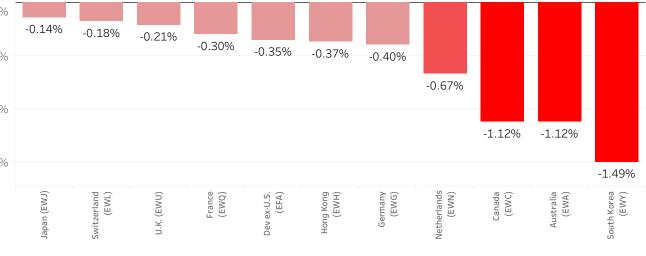


Developed Markets ex-U.S. Performance

January 18, 2023

Developed ex-U.S. (EFA)





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

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



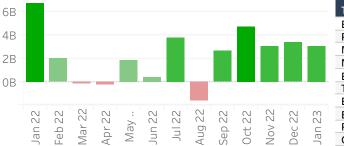
Developed ex-U.S. 1-Day Performance Leaders

Fund	
First Trust Switzerland AlphaDEX Fund	0.43%
Xtrackers MSCI Japan Hedged Equity ETF	0.41%
iShares Currency Hedged MSCI Japan ETF	0.37%
iShares MSCI Sweden ETF	0.37%
First Trust Developed Markets ex-US AlphaDEX Fund	0.35%
Alpha Architect International Quantitative Value ETF	0.34%
WisdomTree Japan Hedged Equity Fund	0.33%
WisdomTree Europe SmallCap Dividend Fund	0.17%
iShares MSCI United Kingdom Small Cap ETF	0.15%
First Trust Japan AlphaDEX Fund	0.14%
	First Trust Switzerland AlphaDEX Fund Xtrackers MSCI Japan Hedged Equity ETF iShares Currency Hedged MSCI Japan ETF iShares MSCI Sweden ETF First Trust Developed Markets ex-US AlphaDEX Fund Alpha Architect International Quantitative Value ETF WisdomTree Japan Hedged Equity Fund WisdomTree Europe SmallCap Dividend Fund iShares MSCI United Kingdom Small Cap ETF

Developed ex-U.S. Most Overbought

	Ticker	Fund	
6	IMFL	Invesco International Developed Dynamic Multifactor ETF	76.37
б	FEP	First Trust Europe AlphaDEX Fund	75.89
6	EWG	iShares MSCI Germany ETF	75.67
6	EWP	iShares MSCI Spain ETF	75.53
ó	EWQ	iShares MSCI France ETF	74.26
6	DFE	WisdomTree Europe SmallCap Dividend Fund	73.60
6	IEUS	iShares MSCI Europe Small-Cap ETF	73.56
б	IEUR	iShares Core MSCI Europe ETF	73.32
ó	BBEU	JPMorgan BetaBuilders Europe ETF	73.26
ó	DISV	Dimensional International Small Cap Value ETF	72.96

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	-1.49%
FLKR	Franklin FTSE South Korea ETF	-1.40%
MINV	Matthews Asia Innovators Active ETF	-1.37%
NORW	Global X MSCI Norway ETF	-1.33%
BBCA	JPMorgan BetaBuilders Canada ETF	-1.31%
ток	iShares MSCI Kokusai ETF	-1.27%
EWA	iShares MSCI Australia ETF	-1.12%
EWC	iShares MSCI Canada ETF	-1.12%
FLCA	Franklin FTSE Canada ETF	-1.10%
CIL	VictoryShares International Volatility Wtd ETF	-1.08%

Developed ex-U.S. Most Oversold

	Ticker	Fund	
	HEWJ	iShares Currency Hedged MSCI Japan ETF	38.03
	NORW	Global X MSCI Norway ETF	47.94
	IMOM	Alpha Architect International Quantitative Moment	52.42
	HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	53.19
	HEFA	iShares Currency Hedged MSCI EAFE ETF	55.50
	DXJ	WisdomTree Japan Hedged Equity Fund	55.95
•	DBJP	Xtrackers MSCI Japan Hedged Equity ETF	56.08
	LVHI	Franklin International Low Volatility High Dividend I	56.31
•	EWH	iShares MSCI Hong Kong ETF	57.09
•	DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	57.38

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

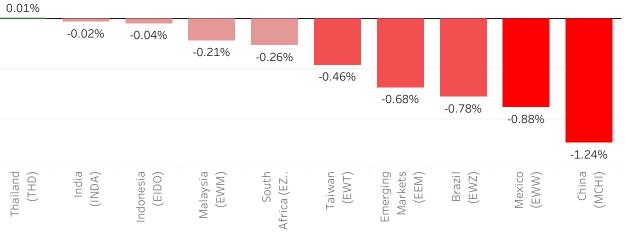


Emerging Markets Performance

January 18, 2023

Emerging (EEM)





Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows





Ticker	Fund		Ticker	Fund
TUR	iShares MSCI Turkey ETF	0.59%	EPHE	iShares
EPHE	iShares MSCI Philippines ETF	0.57%	ASHR	Xtracke
EYLD	Cambria Emerging Shareholder Yield ETF	0.24%	CNYA	iShares
GLIN	VanEck India Growth Leaders ETF	0.23%	ADRE	Invesco
EPI	WisdomTree India Earnings Fund	0.15%	DGRE	Wisdom
INDY	iShares India 50 ETF	0.09%	PXH	Invesco
THD	iShares MSCI Thailand ETF	0.01%	DEM	Wisdom
PIN	Invesco India ETF	-0.01%	JPEM	J.P. Mo
INDA	iShares MSCI India ETF	-0.02%	RAYC	Raylian
ECH	iShares MSCI Chile ETF	-0.04%	EDIV	SPDR S

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EMXF	iShares ESG Advanced MSCI EM ETF	-4.87%
PGJ	Invesco Golden Dragon China ETF	-2.52%
QAT	iShares MSCI Qatar ETF	-1.63%
EPOL	iShares MSCI Poland ETF	-1.33%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.30%
МСНІ	iShares MSCI China ETF	-1.24%
ECNS	iShares MSCI China Small-Cap ETF	-1.21%
LDEM	iShares ESG MSCI EM Leaders ETF	-1.12%
KSA	iShares MSCI Saudi Arabia ETF	-1.03%
GXC	SPDR S&P China ETF	-1.02%

Emerging Most Oversold

Emerging Most Overbought

iShares MSCI Philippines ETF

iShares MSCI China A ETF

Xtrackers Harvest CSI 300 China A-Shares ETF

Invesco FTSE RAFI Emerging Markets ETF

Rayliant Quantamental China Equity ETF

SPDR S&P Emerging Markets Dividend ETF

Invesco BLDRS Emerging Markets 50 ADR Index Fund

WisdomTree Emerging Markets Quality Dividend Gro.

WisdomTree Emerging Markets High Dividend Fund J.P. Morgan Diversified Return Emerging Markets Eq.

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	31.83
PIN	Invesco India ETF	36.30
SMIN	iShares MSCI India Small Cap ETF	48.45
KSA	iShares MSCI Saudi Arabia ETF	49.85
NFTY	First Trust India NIFTY 50 Equal Weight ETF	50.80
INDY	iShares India 50 ETF	51.12
GLIN	VanEck India Growth Leaders ETF	52.90
FLIN	Franklin FTSE India ETF	53.24
INDA	iShares MSCI India ETF	53.69
EIDO	iShares MSCI Indonesia ETF	54.21

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

74.69

72.70

72.50

72.24 70.46

69.53

69.09

68.88

68.61

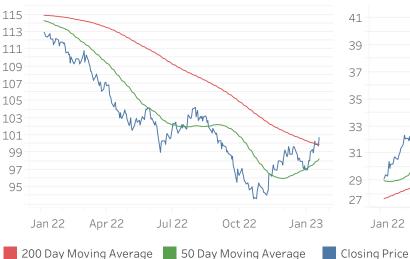
68.60

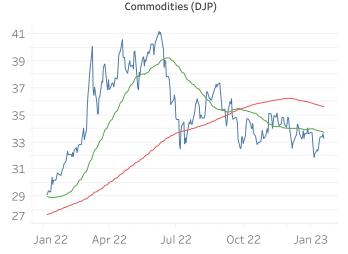


Fixed Income, Commodities & Currencies

January 18, 2023

Fixed Income (AGG)







Currencies Performance

Fixed Income Performance

Commodities Performance

Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month YTD 1 Day 1 Day -1.04% -0.98% -1.25% DJP **Broad Commodities** 3.86% 0.99% 1.39% AGG U.S. Aggregate -1.73% 1.65% -2.16% 0.00% -1.83% -0.93% DBE Energy UUP Long Dollar -1.91% 7.10% -0.86% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds 0.54% 0.86% 0.22% -2.14% 6.93% -1.24% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds 1.36% 1.43% 4.43% UNG Natural Gas -8.05% -47.16% -24.68% 0.00% 2.56% 1.24% UDN Short Dollar -1.70% 17.49% 1.33% UGA Gasoline 1.42% 9.11% TLT 20+ Year Treasury Bonds 2.42% DBP Precious Metals -0.64% 5.17% 2.88% -0.29% 6.17% 4.39% GLD Gold -0.05% 1.86% 0.76% FXE Euro 0.95% 2.03% TIP **TIPS Bonds** 0.69% 0.94% -2.00% -2.04% SLV Silver 4.43% PPLT abrdn Physical Platin. -0.36% -3.09% 0.14% 0.70% 0.32% FLOT Floating Rate Bonds PALL abrdn Physical Palla. -1.84% -0.57% -3.79% FXB British Pound Sterling 0.50% 1.64% 2.33% 1.17% 2.11% 5.62% DBB Base Metals 0.51% 11.47% 12.13% LQD Investment Grade Corporate CPER Copper -0.39% 12.25% 10.74% HYG High Yield Corporate 0.12% 2.51% 3.86% 0.44% LD -2.30% -5.65% Lead 0.64% 1.92% 0.84% FXF Swiss Franc 4.83% -2.29% -6.48% JJN Nickel -0.05% 2.97% 2.21% BKLN Senior Loan 0.16% JJU 10.58% 9.61% Aluminum JJT Tin 1.46% 22.76% 14.93% 0.03% 5.25% 7.66% PFF Preferred & Income Securities -0.47% 6.14% 1.86% FXY Japanese Yen -0.66% -0.98% -3.37% DBA Agriculture -0.89% 2.57% -0.74% 2.55% CORN Corn 0.60% 1.84% MUB Municipal Bonds -1.19% 1.70% -1.19% SOYB Soybeans Canadian Dollar -0.88% 1.52% 0.36% 1.05% 1.40% 3.92% -0.92% -1.83% -5.89% FXC WEAT Wheat MBB MBS -0.31% -0.03% -0.21% CANE Sugar 1.18% 3.59% 5.15% EMB Dollar Denominated EM Bonds 2.58% 3.85% BAL 1.93% Cotton -0.99% 7.27% 1.44% FXA Australian Dollar -0.66% 3.81% 1.93% NIB Cocoa 0.17% 3.92% 3.00% LEMB Local Currency EM Bond 2.13% -6.35% -7.73% 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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