

Jan 23

Closing Price

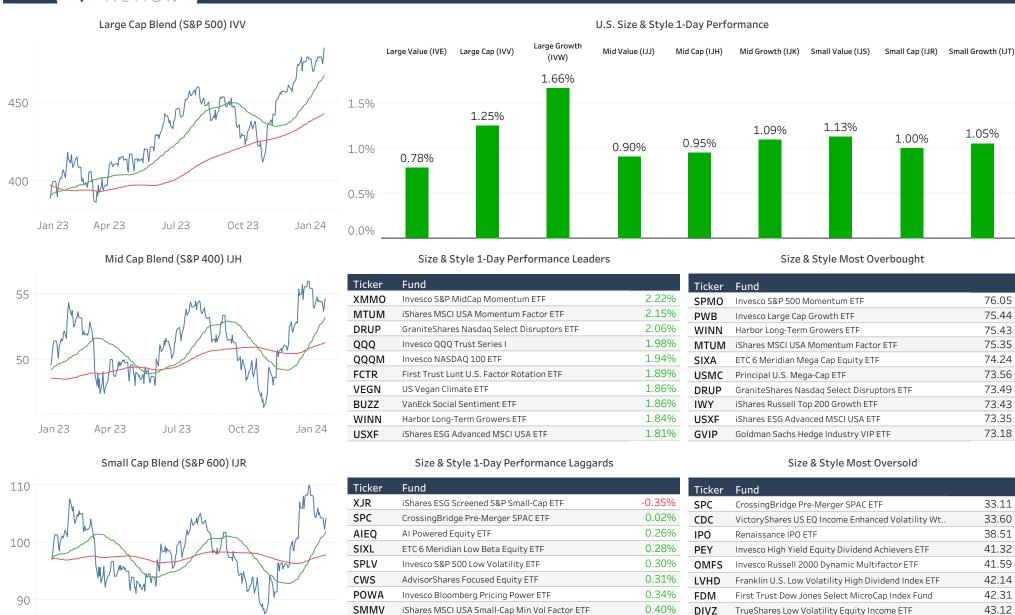
Apr 23

Jul 23

50 Day Moving Average

Oct 23

# U.S. Size & Style Performance



ONEV

NOBL

200 Day Moving Average

Jan 24

SPDR Russell 1000 Low Volatility Focus ETF

ProShares S&P 500 Dividend Aristocrats ETF

0.41%

0.43%

DHS

**RZV** 

WisdomTree U.S. High Dividend Fund

Invesco S&P Smallcap 600 Pure Value ETF

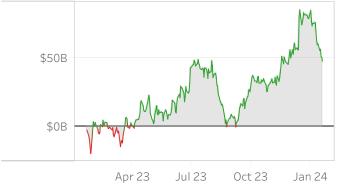
43.37

43.91

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



#### Large-Cap 30-Day Rolling Flows



# Mid-Cap 30-Day Rolling Flows



#### Small-Cap 30-Day Rolling Flows



### U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	26	\$1,680B	(\$2.40B)	\$81.65B	\$104.91B	\$156.05B
Large Cap, Beta, Beta: Growth	10	\$324B	\$1.25B	\$7.57B	\$15.53B	\$17.63B
Large Cap, Beta, Beta: Value	11	\$236B	(\$1.45B)	\$2.88B	\$3.97B	(\$2.88B)
Mid Cap, Beta, Beta	10	\$206B	(\$0.01B)	\$0.27B	\$5.06B	\$6.99B
Mid Cap, Beta, Beta: Growth	6	\$39B	(\$0.10B)	\$0.73B	\$0.48B	\$1.23B
Mid Cap, Beta, Beta: Value	6	\$40B	\$0.02B	(\$0.01B)	(\$0.62B)	(\$2.13B)
Small Cap, Beta, Beta	11	\$221B	(\$1.16B)	\$11.93B	\$13.67B	\$18.11B
Small Cap, Beta, Beta: Growth	7	\$36B	(\$0.04B)	\$1.28B	\$1.27B	\$1.28B
Small Cap, Beta, Beta: Value	7	\$51B	(\$0.50B)	\$0.67B	(\$0.22B)	(\$1.17B)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$5.56B	\$20.91B	\$38.07B	\$46.84B	\$408.94B
voo	Vanguard S&P 500 ETF	\$2.11B	\$16.94B	\$26.01B	\$48.16B	\$380.03B
IWY	iShares Russell Top 200 Growth ETF	\$0.76B	\$0.70B	\$0.90B	\$1.99B	\$8.93B
QQQM	Invesco NASDAQ 100 ETF	\$0.64B	\$2.78B	\$4.32B	\$9.57B	\$20.00B
VTI	Vanguard Total Stock Market ETF	\$0.34B	\$7.93B	\$13.68B	\$21.92B	\$348.60B
VUG	Vanguard Growth ETF	\$0.33B	\$2.02B	\$3.68B	\$3.90B	\$106.22B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.25B	\$1.82B	\$2.62B	\$11.54B	\$36.95B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.15B	\$4.41B	\$5.72B	\$7.79B	\$26.57B
IJH	iShares Core S&P Mid-Cap ETF	\$0.15B	(\$1.30B)	\$2.27B	\$3.62B	\$74.86B
SCHG	Schwab U.S. Large-Cap Growth ETF	\$0.15B	\$1.28B	\$1.48B	\$2.40B	\$23.39B

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

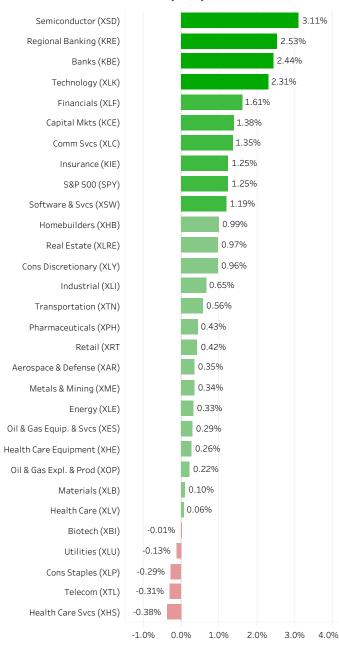
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$1.33B)	\$7.00B	\$6.47B	\$5.77B	\$61.67B
SUSA	iShares MSCI USA ESG Select ETF	(\$0.95B)	(\$1.44B)	(\$0.45B)	(\$0.14B)	\$3.81B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.73B)	\$1.33B	\$1.74B	\$1.09B	\$19.18B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.67B)	\$1.23B	(\$0.17B)	(\$0.20B)	\$32.25B
QQQ	Invesco QQQ Trust Series I	(\$0.63B)	\$4.10B	\$4.55B	\$13.23B	\$234.31B
IWD	iShares Russell 1000 Value ETF	(\$0.55B)	(\$0.01B)	(\$0.48B)	(\$4.21B)	\$51.66B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.48B)	\$5.40B	\$6.02B	\$12.17B	\$48.97B
IJS	iShares S&P Small-Cap 600 Value ETF	(\$0.33B)	\$0.37B	\$0.31B	\$0.05B	\$7.19B
VIG	Vanguard Dividend Appreciation ETF	(\$0.25B)	\$0.25B	\$0.75B	\$0.46B	\$73.31B
IWF	iShares Russell 1000 Growth ETF	(\$0.24B)	\$1.21B	\$2.52B	(\$0.46B)	\$81.56B

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



#### S&P Sector & Industry 1 Day Performance

### Select Sector SPDRs Technicals



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
SPY	SPDR S&P 500 ETF Trust	0.00%	25.19%	3.67%	9.38%	67.61
XLC	Communication Services Select Sector SPDR Fund	0.00%	43.19%	4.62%	12.65%	68.69
XLK	Technology Select Sector SPDR Fund	0.00%	47.71%	6.35%	16.45%	74.04
XLF	Financial Select Sector SPDR Fund	-0.16%	22.43%	3.59%	10.64%	63.36
XLV	Health Care Select Sector SPDR Fund	-1.07%	13.25%	3.80%	5.58%	64.52
XLI	Industrial Select Sector SPDR Fund	-1.47%	16.60%	2.26%	6.98%	56.34
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.59%	26.55%	0.79%	6.34%	50.75
XLB	Materials Select Sector SPDR Fund	-4.62%	10.44%	-0.88%	1.74%	38.71
XLP	Consumer Staples Select Sector SPDR Fund	-7.03%	8.80%	1.20%	-0.44%	51.85
XLRE	Real Estate Select Sector SPDR Fund	-7.48%	20.22%	0.81%	5.14%	45.74
XLU	Utilities Select Sector SPDR Fund	-12.85%	8.52%	-3.32%	-4.74%	33.32
XLE	Energy Select Sector SPDR Fund	-14.13%	4.67%	-4.16%	-5.21%	35.15

#### Sector & Industry 1 Day Performance Leaders

#### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
FTXL	First Trust Nasdaq Semiconductor ETF	4.10%	IAK	iShares U.S. Insurance ETF	78.07
SOXQ	Invesco PHLX Semiconductor ETF	3.95%	KBWP	Invesco KBW Property & Casualty Insurance ETF	77.86
SOXX	iShares Semiconductor ETF	3.91%	IGPT	Invesco AI and Next Gen Software ETF	75.82
PSI	Invesco Semiconductors ETF	3.85%	IETC	iShares U.S. Tech Independence Focused ETF	75.48
IAT	iShares U.S. Regional Banks ETF	3.49%	IGM	iShares Expanded Tech Sector ETF	75.04
IGPT	Invesco AI and Next Gen Software ETF	3.48%	IYW	iShares U.S. Technology ETF	74.15
XSD	SPDR S&P Semiconductor ETF	3.11%	XLK	Technology Select Sector SPDR Fund	74.04
QTEC	First Trust NASDAQ-100 Technology Sector Index	2.74%	XNTK	SPDR NYSE Technology ETF	72.98
KBWR	Invesco KBW Regional Banking ETF	2.63%	FTEC	Fidelity MSCI Information Technology Index ETF	72.33
PTF	Invesco Dorsey Wright Technology Momentum ETF	2.59%	SOXQ	Invesco PHLX Semiconductor ETF	72.15

#### Sector & Industry 1 Day Performance Laggards

#### Sector & Industry Most Oversold

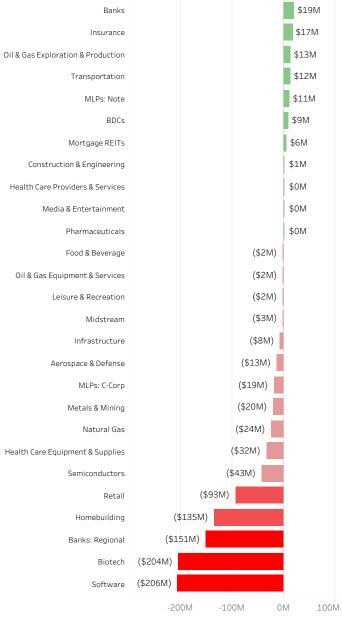
Ticker	Fund		Ticker	Fund	
IHF	iShares U.S. Healthcare Providers ETF	-1.13%	FCG	First Trust Natural Gas ETF	31.98
FTXG	First Trust Nasdaq Food & Beverage ETF	-0.66%	RSPU	Invesco S&P 500 Equal Weight Utilities ETF	32.61
PBJ	Invesco Food & Beverage ETF	-0.64%	VPU	Vanguard Utilities ETF	32.65
RSPS	Invesco S&P 500 Equal Weight Consumer Staples ETF	-0.55%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	32.92
FXG	First Trust Consumer Staples AlphaDEX Fund	-0.54%	FXU	First Trust Utilities AlphaDEX Fund	33.06
IYK	iShares U.S. Consumer Staples ETF	-0.51%	FUTY	Fidelity MSCI Utilities Index ETF	33.29
XHS	SPDR S&P Health Care Services ETF	-0.38%	XLU	Utilities Select Sector SPDR Fund	33.32
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPL	-0.38%	RSPG	Invesco S&P 500 Equal Weight Energy ETF	33.74
VDC	Vanguard Consumer Staples ETF	-0.32%	FXN	First Trust Energy AlphaDEX Fund	34.34
XTL	SPDR S&P Telecom ETF	-0.31%	IYE	iShares U.S. Energy ETF	34.76

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#### U.S. Sector & Industry 1-Week Flows



1 Week (Custom SQL Query22)

#### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$21B	\$73M	\$656M	\$711M	\$3,674M
Consumer Discretionary	12	\$28B	(\$48M)	\$158M	\$603M	\$2,449M
Consumer Staples	10	\$25B	\$199M	(\$2,301M)	(\$4,032M)	(\$3,840M)
Energy	30	\$67B	(\$83M)	\$693M	\$1,214M	(\$7,804M)
Financials	26	\$61B	(\$421M)	\$2,502M	(\$2,854M)	\$1,113M
Health Care	23	\$89B	\$65M	(\$1,454M)	(\$4,889M)	(\$10,115M)
Industrial	13	\$36B	\$242M	\$150M	(\$625M)	\$1,067M
Materials	9	\$12B	(\$77M)	(\$836M)	(\$1,931M)	(\$2,683M)
Multi-Sector	16	\$20B	(\$154M)	(\$220M)	(\$663M)	\$2,280M
Real Estate	25	\$59B	\$59M	\$2,138M	\$2,004M	(\$645M)
Technology	23	\$179B	(\$17M)	\$5,532M	\$7,296M	\$7,523M
Utilities	9	\$21B	(\$192M)	(\$312M)	(\$1,473M)	(\$1,536M)

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	\$314M	(\$1,045M)	(\$2,599M)	(\$3,393M)	\$39,511M
XLI	Industrial Select Sector SPDR Fund	\$256M	(\$159M)	(\$721M)	(\$257M)	\$15,435M
XLP	Consumer Staples Select Sector SPDR Fund	\$228M	(\$1,380M)	(\$1,474M)	(\$1,364M)	\$15,413M
VGT	Vanguard Information Technology ETF	\$122M	\$1,178M	\$1,564M	\$764M	\$60,059M
IYF	iShares U.S. Financials ETF	\$97M	\$126M	\$151M	\$10M	\$2,190M
XLRE	Real Estate Select Sector SPDR Fund	\$90M	\$927M	\$921M	\$622M	\$5,715M
XLC	Communication Services Select Sector SPDR Fu	\$66M	\$813M	\$789M	\$3,372M	\$16,245M
IYW	iShares U.S. Technology ETF	\$56M	\$917M	\$1,095M	\$930M	\$14,547M
SCHH	Schwab U.S. REIT ETF	\$53M	\$52M	\$307M	\$515M	\$6,316M
KBWB	Invesco KBW Bank ETF	\$43M	\$60M	(\$345M)	\$281M	\$1,570M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$376M)	\$682M	(\$2,662M)	\$90M	\$34,256M
IGV	iShares Expanded Tech-Software Sector ETF	(\$204M)	\$286M	(\$545M)	\$335M	\$7,439M
XLU	Utilities Select Sector SPDR Fund	(\$162M)	\$109M	(\$511M)	(\$173M)	\$13,795M
IBB	iShares Biotechnology ETF	(\$149M)	(\$44M)	(\$455M)	(\$1,334M)	\$7,474M
KRE	SPDR S&P Regional Banking ETF	(\$142M)	\$599M	(\$296M)	\$1,530M	\$3,480M
XRT	SPDR S&P Retail ETF	(\$93M)	(\$7M)	(\$50M)	\$98M	\$387M
IYR	iShares U.S. Real Estate ETF	(\$91M)	\$1,317M	\$1,173M	\$485M	\$4,211M
XHB	SPDR S&P Homebuilders ETF	(\$80M)	\$116M	(\$154M)	\$123M	\$1,516M
ITB	iShares U.S. Home Construction ETF	(\$55M)	\$31M	(\$425M)	\$3M	\$2,324M
VFH	Vanguard Financials ETF	(\$50M)	\$158M	(\$265M)	(\$443M)	\$8,925M

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#### Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Cannabis (MJ) 3.90% IHAKO OOO OOO Disruptive Tech 2.32% Connectivity (FIVG) ○ KWEB ○ EMQQ MSOS 0 **Evolving Consumer** Cloud Computing (SKYY) 1.82% OO O FINX FinTech Big Data (AIQ) 1.82% Health Innovation ARKG Disruptive Tech (ARKW) 1.73% O COO O O ROBT Industrial Revolution REMX IDRV eSports & Video Games (ESPO 1.49% O ARKKO O TECB Multi Multi-Theme (ARKK) 1.36% O TAN OO PHO Sustainability **(CD)** O FinTech (FINX) 1.31% -2.0% 0.0% 5.0% -1.0% 1.0% 2.0% 3.0% 4.0% 6.0% Digital Payments (IPAY) 1.26% 1.22% Online Retail (IBUY) 3D Printing (PRNT) 1.21% Global Thematic 1-Day Performance Leaders Thematic Most Overbought Blockchain (BLOK) 1.06% Ticker Fund Ticker Fund **MJUS** ETFMG U.S. Alternative Harvest ETF 6.00% **TECB** iShares U.S. Tech Breakthrough Multisector ETF 75.62 0.91% Biotech .. MSOS AdvisorShares Pure US Cannabis ETF 5.63% FIVG 72 26 Defiance Next Gen Connectivity ETF 0.90% Robotics & AI (ROBO) BLCN Siren ETF Trust Siren Nasdag NexGen Economy ETF 3.98% HACK ETFMG Prime Cyber Security ETFMG Prime Cyber Security ... 68.68 Water (PHO) 0.81% MJ ETFMG Alternative Harvest ETFMG Alternative Harvest 3.90% CIBR First Trust NASDAQ Cybersecurity ETF 68.11 Fidelity Cloud Computing ETF Fidelity Cloud Computing ETF 66.95 **FCLD** 2.54% **FCLD** Industrial Revolution (ARKQ) 0.80% 2.50% SKYY First Trust Cloud Computing ETF 66.81 **GTEK** Goldman Sachs Future Tech Leaders Equity ETF NextGen Transportation (DRIV) 0.75% **FIVG** Defiance Next Gen Connectivity ETF 2.32% **OTUM** Defiance Quantum ETF 66.03 0.59% Smart Infrastructure (GRID) **TECB** iShares U.S. Tech Breakthrough Multisector ETF 1.93% **WCBR** WisdomTree Cybersecurity Fund 65.51 **SNSR** Global X Internet of Things ETF 1.92% THNO ROBO Global Artificial Intelligence ETF 63.11 0.59% Clean Energy: Wind (FAN) SPDR FactSet Innovative Technology ETF 1.86% iShares Cybersecurity & Tech ETF 63.02 XITK **IHAK** Cyber Security (HACK) 0.50% Global Thematic 1-Day Performance Laggards Thematic Most Oversold 0.25% Evolving Consumer (SOCL) Genomics (ARKG) 0.24% Ticker Fund Ticker Fund **REMX** VanEck Rare Earth/Strategic Metals ETF -1.83% **REMX** VanEck Rare Earth/Strategic Metals ETF 22.24 Digital Infrastructure (SRVR) 0.22% Global X Lithium & Battery Tech ETF -0.93% **KARS** KraneShares Electric Vehicles & Future Mobility Index ETF 22 25 LIT 0.00% Clean Energy (PBW) **IDRV** iShares Self-driving EV & Tech ETF -0.89% **BATT** Amplify Lithium & Battery Technology ETF 22.31 Casinos & Gaming (BETZ) -0.17% TAN Invesco Solar ETF -0.86% IDRV iShares Self-driving EV & Tech ETF 22.51 **BATT** Amplify Lithium & Battery Technology ETF -0.66% **SMOG** VanEck Low Carbon Energy ETF 24.81 -0.86% Clean Energy: Solar (TAN) PBD -0.51% **PBW** Invesco WilderHill Clean Energy ETF 25.16 Invesco Global Clean Energy ETF Advanced Materials (REMX) KARS KraneShares Electric Vehicles & Future Mobility Index .. -0.41% **ACES** ALPS Clean Energy ETF 25.55 **SMOG** VanEck Low Carbon Energy ETF -0.28% **CNRG** SPDR S&P Kensho Clean Power ETF 27.31 Space (UFO) -2.18% **GNOM** Global X Genomics & Biotechnology ETF -0.18% **ERTH** Invesco MSCI Sustainable Future ETF 27.34 -5.00% 0.00% 5.00% Roundhill Sports Betting & iGaming ETF -0.17% BETZ OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund 27.34

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#### Thematic 1 Week Flow Leaders

Ticker	Fund	
BLOK	Amplify Transformational Data Sharing ETF	\$136M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$44M
CGW	Invesco S&P Global Water Index ETF	\$16M
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	\$15M
MSOS	AdvisorShares Pure US Cannabis ETF	\$15M
IHAK	iShares Cybersecurity & Tech ETF	\$14M
PHO	Invesco Water Resources ETF	\$13M
BUG	Global X Cybersecurity ETF	\$10M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$10M
۸۱۸	Global V Artificial Intelligence & Technology ETE	M82

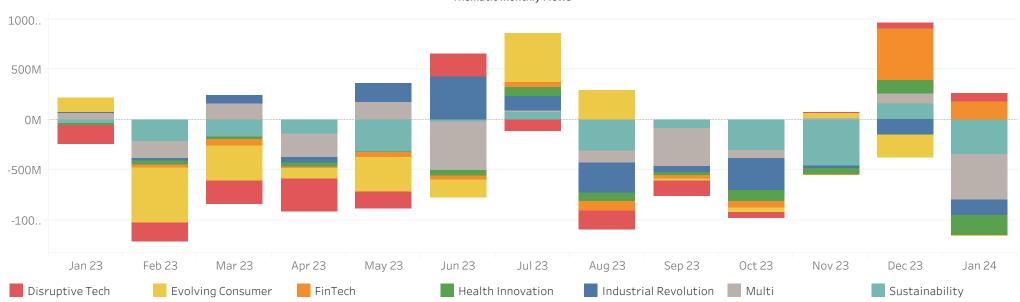
#### Thematic 1 Week Flow Laggards

Ticker	Fund	
ICLN	iShares Global Clean Energy ETF	(\$121M)
ARKG	ARK Genomic Revolution ETF	(\$112M)
ARKK	ARK Innovation ETF	(\$84M)
TAN	Invesco Solar ETF	(\$79M)
WCLD	WisdomTree Cloud Computing Fund	(\$24M)
ARKW	ARK Next Generation Internet ETF	(\$21M)
FINX	Global X FinTech ETF	(\$19M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$13M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$11M)
ARKF	ARK Fintech Innovation ETF	(\$9M)

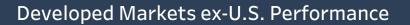
#### Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$19B	\$54M	\$145M	(\$267M)	(\$1,237M)
Evolving Consumer	37	\$8B	\$14M	(\$219M)	\$140M	(\$871M)
FinTech	17	\$4B	\$103M	\$673M	\$477M	\$331M
Health Innovation	17	\$2B	(\$114M)	(\$196M)	(\$294M)	(\$438M)
Industrial Revolution	30	\$10B	(\$14M)	(\$402M)	(\$1,058M)	(\$263M)
Multi	35	\$15B	(\$87M)	(\$365M)	(\$1,001M)	(\$1,398M)
Sustainability	40	\$12B	(\$192M)	(\$828M)	(\$1,458M)	(\$2,189M)
Grand Total	209	\$69B	(\$235M)	(\$1,191M)	(\$3,459M)	(\$6,065M)

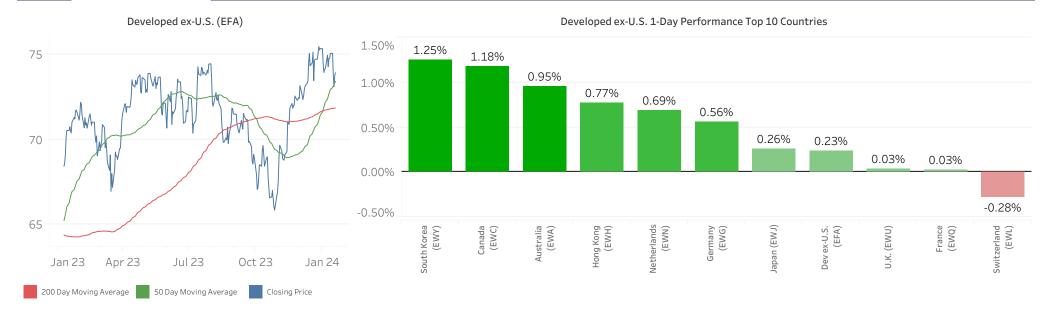
#### Thematic Monthly Flows



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







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

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

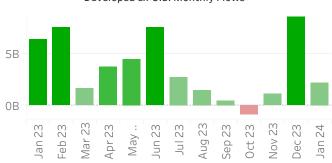
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
MINV	Matthews Asia Innovators Active ETF	2.18%
AIA	iShares Asia 50 ETF	1.57%
FLCA	Franklin FTSE Canada ETF	1.33%
BBCA	JPMorgan BetaBuilders Canada ETF	1.25%
EWY	iShares MSCI South Korea ETF	1.25%
EIRL	iShares MSCI Ireland ETF	1.22%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	1.22%
EWC	iShares MSCI Canada ETF	1.18%
ISRA	VanEck Israel ETF	1.10%
FLKR	Franklin FTSE South Korea ETF	1.03%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	78.45
HEWJ	iShares Currency Hedged MSCI Japan ETF	75.75
DXJ	WisdomTree Japan Hedged Equity Fund	73.72
IMOM	Alpha Architect International Quantitative Momentum ETF	66.18
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	65.69
EIRL	iShares MSCI Ireland ETF	63.73
EWJ	iShares MSCI Japan ETF	62.58
EWJV	iShares MSCI Japan Value ETF	61.29
FLJP	Franklin FTSE Japan ETF	60.98
BBJP	JPMorgan BetaBuilders Japan ETF	60.79

Developed ex-U.S. Monthly Flows



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

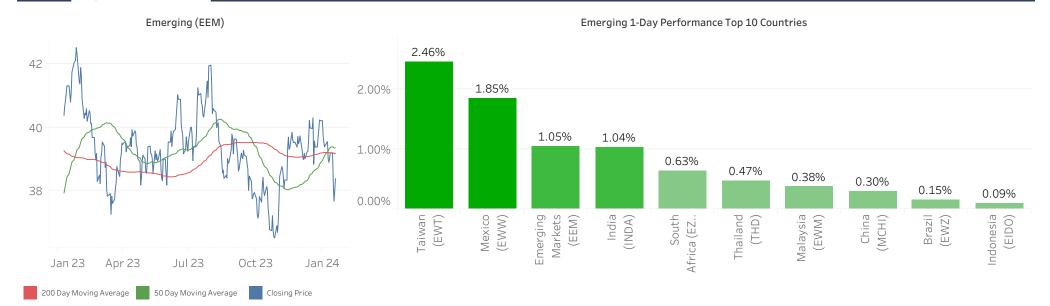
Ticker	Fund	
ENZL	iShares MSCI New Zealand ETF	-0.54%
EDEN	iShares MSCI Denmark ETF	-0.41%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-0.35%
FJP	First Trust Japan AlphaDEX Fund	-0.33%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.31%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.28%
EWL	iShares MSCI Switzerland ETF	-0.28%
ISVL	iShares International Developed Small Cap Value Factor E	-0.20%
EWD	iShares MSCI Sweden ETF	-0.19%
LVHI	Franklin International Low Volatility High Dividend Index $\dots$	-0.15%

Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	32.45
EWD	iShares MSCI Sweden ETF	36.26
FLKR	Franklin FTSE South Korea ETF	36.68
EWY	iShares MSCI South Korea ETF	36.97
EWP	iShares MSCI Spain ETF	37.58
FSZ	First Trust Switzerland AlphaDEX Fund	38.43
EWU	iShares MSCI United Kingdom ETF	38.48
ENZL	iShares MSCI New Zealand ETF	38.69
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	39.43
FDD	First Trust Stoxx European Select Dividend Index Fu	39.61

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





Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
FLTW	Franklin FTSE Taiwan ETF	2.47%
EWT	iShares MSCI Taiwan ETF	2.46%
NUEM	Nuveen ESG Emerging Markets Equity ETF	2.17%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	1.90%
EWW	iShares MSCI Mexico ETF	1.85%
EPOL	iShares MSCI Poland ETF	1.83%
GLIN	VanEck India Growth Leaders ETF	1.75%
EDIV	SPDR S&P Emerging Markets Dividend ETF	1.63%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	1.56%
PIN	Invesco India ETF	1.40%

**Emerging Most Overbought** 

Ticker	Fund	
KWT	iShares MSCI Kuwait ETF	72.26
SMIN	iShares MSCI India Small Cap ETF	65.15
EPI	WisdomTree India Earnings Fund	64.37
GLIN	VanEck India Growth Leaders ETF	64.00
INDA	iShares MSCI India ETF	62.09
FLIN	Franklin FTSE India ETF	61.41
PIN	Invesco India ETF	60.48
NFTY	First Trust India NIFTY 50 Equal Weight ETF	58.17
INDY	iShares India 50 ETF	55.99
FM	iShares Frontier and Select EM ETF	55.48

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-0.76%
ECNS	iShares MSCI China Small-Cap ETF	-0.58%
TUR	iShares MSCI Turkey ETF	-0.12%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.00%
FLBR	Franklin FTSE Brazil ETF	0.01%
EIDO	iShares MSCI Indonesia ETF	0.09%
EWZ	iShares MSCI Brazil ETF	0.15%
QAT	iShares MSCI Qatar ETF	0.23%
MCHI	iShares MSCI China ETF	0.30%
EYLD	Cambria Emerging Shareholder Yield ETF	0.30%

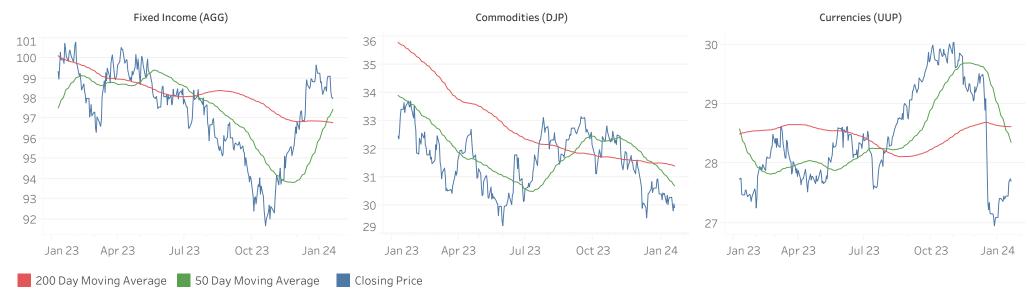
Emerging Most Oversold

Fund	
iShares MSCI China Small-Cap ETF	23.50
Invesco Golden Dragon China ETF	25.22
SPDR S&P China ETF	29.86
iShares MSCI China ETF	30.66
WisdomTree China ex-State-Owned Enterprises Fund	30.92
Franklin FTSE China ETF	31.85
iShares China Large-Cap ETF	32.49
iShares MSCI Thailand ETF	34.03
iShares MSCI Chile ETF	34.77
iShares MSCI China A ETF	35.89
	iShares MSCI China Small-Cap ETF Invesco Golden Dragon China ETF SPDR S&P China ETF iShares MSCI China ETF WisdomTree China ex-State-Owned Enterprises Fund Franklin FTSE China ETF iShares China Large-Cap ETF iShares MSCI Thailand ETF iShares MSCI Chile ETF

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# Fixed Income, Commodities & Currencies



Fired	l	Perform	
FIXEG	Income	Pertorm	iance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.02%	-0.60%	-1.24%
SHY	1-3 Year Treasury Bonds	-0.07%	0.37%	-0.01%
IEF	7-10 Year Treasury Bonds	0.01%	-1.06%	-1.50%
TLT	20+ Year Treasury Bonds	0.32%	-4.85%	-4.84%
TIP	TIPS Bonds	0.07%	-0.34%	-0.44%
FLOT	Floating Rate Bonds	0.03%	0.68%	0.44%
LQD	Investment Grade Corporate	0.10%	-0.95%	-1.51%
HYG	High Yield Corporate	0.17%	-0.04%	-0.28%
BKLN	Senior Loan	0.05%	0.33%	-0.05%
PFF	Preferred & Income Securities	0.77%	1.19%	0.96%
MUB	Municipal Bonds	-0.09%	-0.51%	-0.85%
МВВ	MBS	-0.03%	-0.56%	-1.48%
EMB	Dollar Denominated EM Bonds	0.05%	-1.69%	-1.76%
LEMB	Local Currency EM Bond	-0.17%	-1.15%	-1.55%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.47%	-3.02%	-1.61%
DBE	Energy	-0.64%	-2.32%	2.06%
USO	WTI Crude Oil	-0.35%	-0.78%	3.26%
BNO	Brent Crude Oil	-0.18%	-0.78%	2.82%
UNG	Natural Gas	-6.47%	6.12%	2.56%
UGA	Gasoline	0.18%	-1.16%	3.48%
DBP	Precious Metals	0.33%	-1.74%	-2.30%
GLD	Gold	0.30%	-0.63%	-1.69%
SLV	Silver	-0.67%	-6.17%	-5.10%
PPLT	abrdn Physical Platin	-0.79%	-5.66%	-9.05%
PALL	abrdn Physical Palla	0.64%	-22.82%	-13.52%
DBB	Base Metals	0.58%	-3.20%	-5.90%
CPER	Copper	0.85%	-2.36%	-2.20%
DBA	Agriculture	0.77%	-0.28%	1.30%
CORN	Corn	0.34%	-5.68%	-5.33%
SOYB	Soybeans	0.04%	-7.19%	-5.41%
WEAT	Wheat	0.89%	-4.23%	-5.19%
CANE	Sugar	1.28%	7.64%	9.33%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.14%	1.76%	2.25%
UDN	Short Dollar	0.22%	-0.93%	-1.79%
FXE	Euro	0.28%	-0.53%	-1.16%
FXB	British Pound Sterling	-0.04%	0.15%	-0.21%
FXF	Swiss Franc	0.02%	-0.86%	-3.13%
FXY	Japanese Yen	0.03%	-2.93%	-4.92%
FXC	Canadian Dollar	0.52%	-0.58%	-1.25%
FXA	Australian Dollar	0.46%	-2.27%	-3.06%

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