

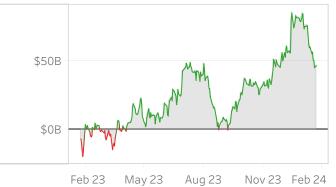




<sup>\*</sup>ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify



# 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	\$1,705B	(\$1.42B)	\$84.90B	\$107.30B	\$159.60B
Large Cap, Beta, Beta: Growth	10	\$329B	\$1.27B	\$7.66B	\$15.64B	\$17.77B
Large Cap, Beta, Beta: Value	11	\$238B	(\$1.40B)	\$2.66B	\$3.78B	(\$3.02B)
Mid Cap, Beta, Beta	10	\$208B	\$0.16B	\$0.33B	\$5.14B	\$7.05B
Mid Cap, Beta, Beta: Growth	6	\$39B	(\$0.09B)	\$0.75B	\$0.48B	\$1.34B
Mid Cap, Beta, Beta: Value	6	\$40B	\$0.01B	\$0.03B	(\$0.62B)	(\$2.12B)
Small Cap, Beta, Beta	11	\$223B	(\$1.34B)	\$12.21B	\$13.15B	\$18.87B
Small Cap, Beta, Beta: Growth	7	\$36B	(\$0.06B)	\$1.28B	\$1.27B	\$1.38B
Small Cap, Beta, Beta: Value	7	\$52B	(\$0.43B)	\$0.67B	(\$0.24B)	(\$1.24B)

# U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$3.09B	\$20.49B	\$37.97B	\$46.69B	\$413.91B
V00	Vanguard S&P 500 ETF	\$2.26B	\$17.09B	\$26.20B	\$48.36B	\$384.92B
QQQ	Invesco QQQ Trust Series I	\$1.21B	\$8.14B	\$6.34B	\$17.11B	\$240.67B
IWY	iShares Russell Top 200 Growth ETF	\$0.76B	\$0.70B	\$0.90B	\$1.99B	\$9.07B
QQQM	Invesco NASDAQ 100 ETF	\$0.64B	\$2.92B	\$4.45B	\$9.68B	\$20.51B
VTI	Vanguard Total Stock Market ETF	\$0.51B	\$8.15B	\$13.95B	\$22.11B	\$353.13B
VUG	Vanguard Growth ETF	\$0.36B	\$2.08B	\$3.75B	\$3.92B	\$107.96B
JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.27B	\$2.35B	\$3.83B	\$7.08B	\$9.15B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.26B	\$1.80B	\$2.67B	\$11.61B	\$37.52B
CALF	Pacer US Small Cap Cash Cows 100 ETF	\$0.19B	\$2.69B	\$3.83B	\$4.84B	\$7.24B

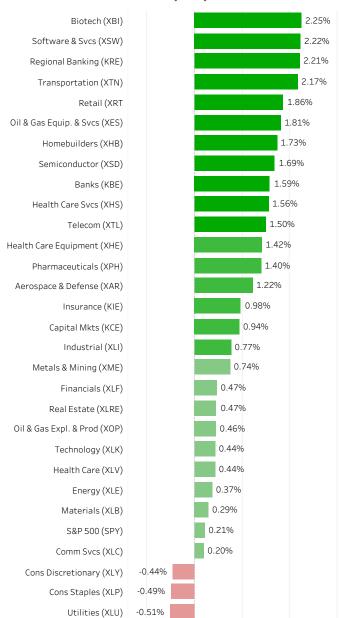
# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$1.35B)	\$7.39B	\$5.98B	\$6.64B	\$61.85B
SUSA	iShares MSCI USA ESG Select ETF	(\$0.78B)	(\$1.75B)	(\$0.76B)	(\$0.45B)	\$3.55B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.77B)	\$1.17B	(\$0.36B)	(\$0.36B)	\$32.39B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.75B)	\$1.28B	\$1.68B	\$1.03B	\$19.28B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.67B)	\$5.24B	\$5.80B	\$11.88B	\$49.14B
IWD	iShares Russell 1000 Value ETF	(\$0.55B)	(\$0.17B)	(\$0.63B)	(\$4.23B)	\$51.98B
IJS	iShares S&P Small-Cap 600 Value ETF	(\$0.33B)	\$0.37B	\$0.30B	\$0.05B	\$7.26B
IWF	iShares Russell 1000 Growth ETF	(\$0.26B)	\$1.16B	\$2.47B	(\$0.28B)	\$82.73B
VIG	Vanguard Dividend Appreciation ETF	(\$0.22B)	\$0.24B	\$0.73B	\$0.64B	\$73.94B
IWV	iShares Russell 3000 ETF	(\$0.14B)	\$0.41B	\$0.35B	(\$0.32B)	\$12.82B

<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



-1.0%

1.0%

2.0%

3.0%

### 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%	25.45%	3.69%	9.53%	68.66
XLC	Communication Services Select Sector SPDR Fund	0.00%	43.47%	4.63%	12.74%	69.47
XLF	Financial Select Sector SPDR Fund	0.00%	23.01%	3.84%	11.08%	65.86
XLK	Technology Select Sector SPDR Fund	0.00%	48.35%	6.57%	16.78%	75.13
XLV	Health Care Select Sector SPDR Fund	-0.64%	13.75%	4.05%	6.02%	67.64
XLI	Industrial Select Sector SPDR Fund	-0.71%	17.50%	2.85%	7.74%	60.56
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.02%	25.99%	0.21%	5.79%	48.33
XLB	Materials Select Sector SPDR Fund	-4.34%	10.76%	-0.72%	2.03%	41.35
XLRE	Real Estate Select Sector SPDR Fund	-5.08%	20.78%	1.03%	5.61%	47.98
XLP	Consumer Staples Select Sector SPDR Fund	-7.48%	8.28%	0.64%	-0.89%	47.09
XLU	Utilities Select Sector SPDR Fund	-13.29%	7.97%	-3.85%	-5.16%	31.71
XLE	Energy Select Sector SPDR Fund	-13.81%	5.07%	-3.72%	-4.82%	37.24

### Sector & Industry 1 Day Performance Leaders

### Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
QABA	First Trust NASDAQ ABA Community Bank Index F	2.90%	IAK	iShares U.S. Insurance ETF	80.49
PTF	Invesco Dorsey Wright Technology Momentum ETF	2.34%	KBWP	Invesco KBW Property & Casualty Insurance ETF	80.32
PSCT	Invesco S&P SmallCap Information Technology ETF	2.30%	IGPT	Invesco AI and Next Gen Software ETF	76.58
XBI	SPDR S&P BIOTECH ETF	2.25%	IETC	iShares U.S. Tech Independence Focused ETF	76.48
XSW	SPDR S&P Software & Services ETF	2.22%	IGM	iShares Expanded Tech Sector ETF	76.08
KBWR	Invesco KBW Regional Banking ETF	2.22%	IYW	iShares U.S. Technology ETF	75.17
KRE	SPDR S&P Regional Banking ETF	2.21%	XLK	Technology Select Sector SPDR Fund	75.13
XTN	SPDR S&P Transportation ETF	2.17%	KIE	SPDR S&P Insurance ETF	74.98
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	2.15%	FTEC	Fidelity MSCI Information Technology Index ETF	74.01
AIRR	First Trust RBA American Industrial Renaissance E	2.13%	VGT	Vanguard Information Technology ETF	73.85

### Sector & Industry 1 Day Performance Laggards

### Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
FTXG	First Trust Nasdaq Food & Beverage ETF	-2.01%	RSPU	Invesco S&P 500 Equal Weight Utilities ETF	31.12
FXG	First Trust Consumer Staples AlphaDEX Fund	-1.15%	VPU	Vanguard Utilities ETF	31.55
PBJ	Invesco Food & Beverage ETF	-1.11%	XLU	Utilities Select Sector SPDR Fund	31.71
RSPS	Invesco S&P 500 Equal Weight Consumer Staples ETF	-0.71%	FUTY	Fidelity MSCI Utilities Index ETF	31.88
XLU	Utilities Select Sector SPDR Fund	-0.51%	FXU	First Trust Utilities AlphaDEX Fund	32.10
XLP	Consumer Staples Select Sector SPDR Fund	-0.49%	FTXG	First Trust Nasdaq Food & Beverage ETF	32.36
RSPU	Invesco S&P 500 Equal Weight Utilities ETF	-0.46%	IDU	iShares U.S. Utilities ETF	33.62
IYK	iShares U.S. Consumer Staples ETF	-0.45%	FCG	First Trust Natural Gas ETF	34.81
XLY	Consumer Discretionary Select Sector SPDR Fund	-0.44%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	35.19
FUTY	Fidelity MSCI Utilities Index ETF	-0.43%	EMLP	First Trust North American Energy Infrastructure Fund	36.07

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

### Semiconductors \$94M Transportation \$26M \$8M Oil & Gas Equipment & Services \$7M BDCs \$6M Mortgage REITs \$6M Insurance \$5M Oil & Gas Exploration & Production Construction & Engineering \$2M Health Care Providers & Services \$0M Media & Entertainment \$0M Aerospace & Defense \$0M (\$2M) Food & Beverage (\$2M) Leisure & Recreation (\$2M) Midstream (\$5M) MLPs: Note (\$9M) Infrastructure (\$10M) Retail Pharmaceuticals (\$12M) (\$21M) MLPs: C-Corp Natural Gas (\$24M) (\$34M) Banks (\$41M) Homebuilding (\$45M) Metals & Mining (\$46M) Health Care Equipment & Supplies (\$204M) Software (\$257M) Banks: Regional (\$374M) Biotech -400M -200M 200M

1 Week (Custom SQL Query22)

### U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$21B	\$119M	\$624M	\$746M	\$3,722M
Consumer Discretionary	12	\$28B	\$237M	\$322M	\$830M	\$2,842M
Consumer Staples	10	\$25B	(\$159M)	(\$2,608M)	(\$4,419M)	(\$4,257M)
Energy	30	\$68B	\$25M	(\$1,985M)	\$1,286M	(\$7,842M)
Financials	26	\$63B	\$19M	\$2,947M	(\$2,676M)	\$1,821M
Health Care	23	\$89B	(\$221M)	(\$1,586M)	(\$5,101M)	(\$9,065M)
Industrial	13	\$36B	\$27M	(\$236M)	(\$754M)	\$1,339M
Materials	9	\$12B	(\$102M)	(\$798M)	(\$1,960M)	(\$2,924M)
Multi-Sector	16	\$20B	(\$40M)	(\$26M)	(\$577M)	\$2,430M
Real Estate	25	\$60B	\$57M	\$2,052M	\$1,993M	(\$638M)
Technology	23	\$183B	\$151M	\$5,783M	\$7,352M	\$7,915M
Utilities	9	\$21B	(\$109M)	(\$285M)	(\$1,476M)	(\$1,477M)

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$418M	\$1,401M	(\$2,066M)	\$1,247M	\$35,413M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$236M	\$473M	\$1,068M	\$1,543M	\$18,666M
XLV	Health Care Select Sector SPDR Fund	\$230M	(\$915M)	(\$2,655M)	(\$3,234M)	\$39,487M
VGT	Vanguard Information Technology ETF	\$160M	\$1,238M	\$1,614M	\$832M	\$61,449M
IYF	iShares U.S. Financials ETF	\$109M	\$135M	\$160M	\$18M	\$2,236M
XLC	Communication Services Select Sector SPDR Fu	\$100M	\$818M	\$827M	\$3,412M	\$16,507M
XLE	Energy Select Sector SPDR Fund	\$95M	(\$1,411M)	\$1,257M	(\$3,026M)	\$34,297M
XLRE	Real Estate Select Sector SPDR Fund	\$82M	\$927M	\$919M	\$620M	\$5,768M
IYW	iShares U.S. Technology ETF	\$82M	\$801M	\$1,120M	\$956M	\$14,915M
SOXX	iShares Semiconductor ETF	\$70M	\$167M	\$534M	\$726M	\$11,187M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
KRE	SPDR S&P Regional Banking ETF	(\$240M)	\$546M	(\$444M)	\$1,334M	\$3,422M
VFH	Vanguard Financials ETF	(\$226M)	(\$50M)	(\$473M)	(\$651M)	\$8,867M
IGV	iShares Expanded Tech-Software Sector ETF	(\$204M)	\$540M	(\$545M)	\$295M	\$7,569M
XBI	SPDR S&P BIOTECH ETF	(\$191M)	\$143M	(\$33M)	(\$1,560M)	\$6,706M
IBB	iShares Biotechnology ETF	(\$176M)	(\$58M)	(\$468M)	(\$1,314M)	\$7,497M
XLP	Consumer Staples Select Sector SPDR Fund	(\$136M)	(\$1,694M)	(\$1,852M)	(\$1,772M)	\$14,989M
XLU	Utilities Select Sector SPDR Fund	(\$102M)	\$132M	(\$514M)	(\$117M)	\$13,775M
IYR	iShares U.S. Real Estate ETF	(\$73M)	\$1,224M	\$1,151M	\$481M	\$4,235M
ITB	iShares U.S. Home Construction ETF	(\$71M)	\$32M	(\$445M)	\$15M	\$2,329M
XLB	Materials Select Sector SPDR Fund	(\$49M)	(\$178M)	(\$857M)	(\$597M)	\$5,488M

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#### Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Genomics (ARKG) 3.43% 0 0 0 SRVR O ( IHAK OO BUG Disruptive Tech Clean Energy (PBW) 3.32% **Evolving Consumer** KWEB EMQQ MSOS Multi-Theme (ARKK) 2.27% ARKF n BLOK FinTech Biotech .. 2.08% ARKG O Health Innovation Casinos & Gaming (BETZ) 1.87% Industrial Revolution REMX O IDRV O IRRO O OO ROBT 1.78% Cyber Security (HACK) KOMP ARKK Multi 0 O OD METV Online Retail (IBUY) 1.71% O PIO O CGW O TAN OCLN PBW Sustainability 3D Printing (PRNT) 1.67% -3.0% -2.0% 0.0% 2.0% -1.0% 1.0% 3.0% Disruptive Tech (ARKW) 1.59% 1.54% Clean Energy: Solar (TAN) Industrial Revolution (ARKQ) 1.48% Global Thematic 1-Day Performance Leaders Thematic Most Overbought FinTech (FINX) 1.41% Ticker Fund Ticker Fund ARK Genomic Revolution ETF 3.43% **TECB** iShares U.S. Tech Breakthrough Multisector ETF 76.14 Cloud Computing (SKYY) 1.33% ARKG **PBW** Invesco WilderHill Clean Energy ETF 3.32% HACK ETFMG Prime Cyber Security ETFMG Prime Cyber Security ... 73.98 1.27% Robotics & AI (ROBO) FIVG ACES ALPS Clean Energy ETF 2.68% Defiance Next Gen Connectivity ETF 73.38 Space (UFO) 1.23% MJUS ETFMG U.S. Alternative Harvest ETF 2.58% CIBR First Trust NASDAQ Cybersecurity ETF 72.52 OCLN First Trust Nasdag Clean Edge Green Energy Index Fund 2.52% **WCBR** WisdomTree Cybersecurity Fund 71.43 Cannabis (MJ) 1 16% MSOS 2.49% **FCLD** Fidelity Cloud Computing ETF 70.59 AdvisorShares Pure US Cannabis ETF Digital Payments (IPAY) 1.13% BUG Global X Cybersecurity ETF 2.42% SKYY First Trust Cloud Computing ETF 70.50 1.11% Water (PHO) **WCBR** WisdomTree Cybersecurity Fund 2.40% **QTUM** Defiance Quantum ETF 69.24 WCLD WisdomTree Cloud Computing Fund 2.33% **IHAK** iShares Cybersecurity & Tech ETF 69.07 NextGen Transportation (DRIV) 0.66% ARKK ARK Innovation ETF 2.27% BUG Global X Cybersecurity ETF 68.46 Digital Infrastructure (SRVR) 0.63% Global Thematic 1-Day Performance Laggards Thematic Most Oversold 0.46% Connectivity (FIVG) Smart Infrastructure (GRID) 0.34% Ticker Fund Ticker Fund KraneShares MSCI China Clean Technology Index ETF **KGRN** -4.25% KARS KraneShares Electric Vehicles & Future Mobility Index ETF 20.33 Big Data (AIQ) 0.29% KraneShares CSI China Internet ETF -2.78% **REMX** VanEck Rare Earth/Strategic Metals ETF 20.74 **KWEB** eSports & Video Games (ESPO 0.18% BLCN Siren ETF Trust Siren Nasdag NexGen Economy ETF -2.53% **BATT** Amplify Lithium & Battery Technology ETF 21.19 Blockchain (BLOK) 0.04% REMX VanEck Rare Earth/Strategic Metals ETF -1.65% IDRV iShares Self-driving EV & Tech ETF 22.19 Global X Lithium & Battery Tech ETF -1.61% SMOG VanEck Low Carbon Energy ETF 24.03 LIT -0.07% Clean Energy: Wind (FAN) KARS -1.61% 26.54 KraneShares Electric Vehicles & Future Mobility Index .. KGRN KraneShares MSCI China Clean Technology Index ETF Evolving Consumer (SOCL) -0.77% **EMOO** EMQQ The Emerging Markets Internet & Ecommerce E. -1.47% **KWEB** KraneShares CSI China Internet ETF 26.87 Amplify Lithium & Battery Technology ETF -0.88% LIT 28.07 Advanced Materials (REMX) -1.65% **BATT** Global X Lithium & Battery Tech ETF SOCL Global X Social Media ETF -0.77% **ERTH** Invesco MSCI Sustainable Future ETF 31.16 0.00% 5.00% **SMOG** VanEck Low Carbon Energy ETF -0.47% Bitwise Crypto Industry Innovators ETF BITO 32.76

<sup>\*</sup>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	
BLOK	Amplify Transformational Data Sharing ETF	\$136M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$47M
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	\$31M
MSOS	AdvisorShares Pure US Cannabis ETF	\$22M
AIQ	Global X Artificial Intelligence & Technology ETF	\$16M
CGW	Invesco S&P Global Water Index ETF	\$16M
BUG	Global X Cybersecurity ETF	\$15M
IHAK	iShares Cybersecurity & Tech ETF	\$14M
PHO	Invesco Water Resources ETF	\$13M
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	\$13M

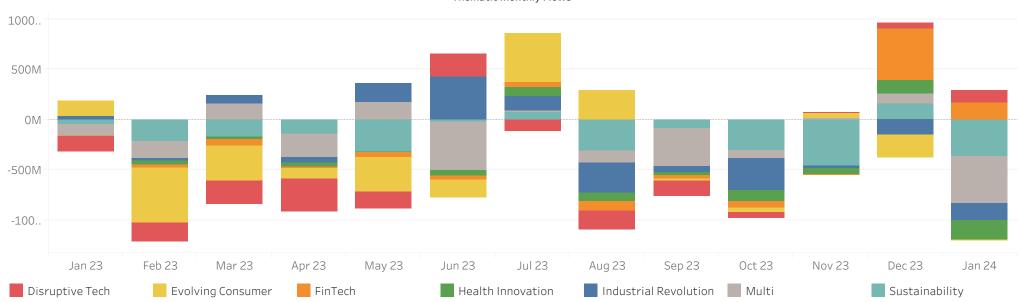
# Thematic 1 Week Flow Laggards

Ticker	Fund	
ICLN	iShares Global Clean Energy ETF	(\$130M)
ARKG	ARK Genomic Revolution ETF	(\$107M)
ARKK	ARK Innovation ETF	(\$102M)
TAN	Invesco Solar ETF	(\$83M)
ARKW	ARK Next Generation Internet ETF	(\$21M)
WCLD	WisdomTree Cloud Computing Fund	(\$20M)
FINX	Global X FinTech ETF	(\$19M)
ARKF	ARK Fintech Innovation ETF	(\$18M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$13M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$12M)

# Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$19B	\$56M	\$200M	(\$229M)	(\$1,164M)
Evolving Consumer	37	\$8B	\$12M	(\$199M)	\$144M	(\$863M)
FinTech	17	\$4B	\$48M	\$670M	\$466M	\$319M
Health Innovation	17	\$2B	(\$70M)	(\$187M)	(\$288M)	(\$415M)
Industrial Revolution	30	\$10B	(\$25M)	(\$407M)	(\$1,071M)	(\$252M)
Multi	35	\$15B	(\$79M)	(\$337M)	(\$1,024M)	(\$1,590M)
Sustainability	40	\$12B	(\$160M)	(\$807M)	(\$1,474M)	(\$2,217M)
Grand Total	209	\$70B	(\$219M)	(\$1,069M)	(\$3,476M)	(\$6,182M)

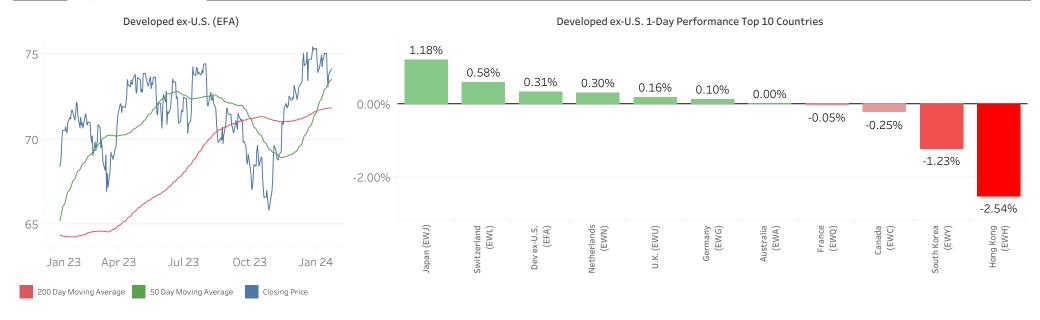
# Thematic Monthly Flows



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

15B 10B 5B 0B Feb 23 May 23 Aug 23 Nov 23 Feb 24

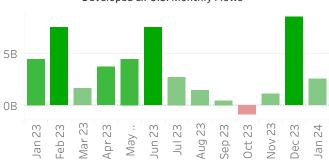
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	1.98%
EWJV	iShares MSCI Japan Value ETF	1.46%
SCJ	iShares MSCI Japan Small-Cap ETF	1.42%
DFJ	WisdomTree Japan SmallCap Dividend Fund	1.34%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	1.34%
FLJP	Franklin FTSE Japan ETF	1.26%
JPXN	iShares JPX-Nikkei 400 ETF	1.24%
IVAL	Alpha Architect International Quantitative Value ETF	1.24%
DXJ	WisdomTree Japan Hedged Equity Fund	1.21%
BBJP	JPMorgan BetaBuilders Japan ETF	1.20%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	81.02
HEWJ	iShares Currency Hedged MSCI Japan ETF	78.74
DXJ	WisdomTree Japan Hedged Equity Fund	77.17
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	71.24
IMOM	Alpha Architect International Quantitative Momentum ETF	67.40
EWJV	iShares MSCI Japan Value ETF	67.04
EWJ	iShares MSCI Japan ETF	66.90
FLJP	Franklin FTSE Japan ETF	65.89
FJP	First Trust Japan AlphaDEX Fund	65.57
BBJP	JPMorgan BetaBuilders Japan ETF	65.35

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	-2.54%
EWY	iShares MSCI South Korea ETF	-1.23%
AIA	iShares Asia 50 ETF	-1.23%
FLKR	Franklin FTSE South Korea ETF	-1.12%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-1.08%
EWI	iShares MSCI Italy ETF	-0.84%
ENZL	iShares MSCI New Zealand ETF	-0.74%
MINV	Matthews Asia Innovators Active ETF	-0.73%
NORW	Global X MSCI Norway ETF	-0.55%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan E	-0.53%

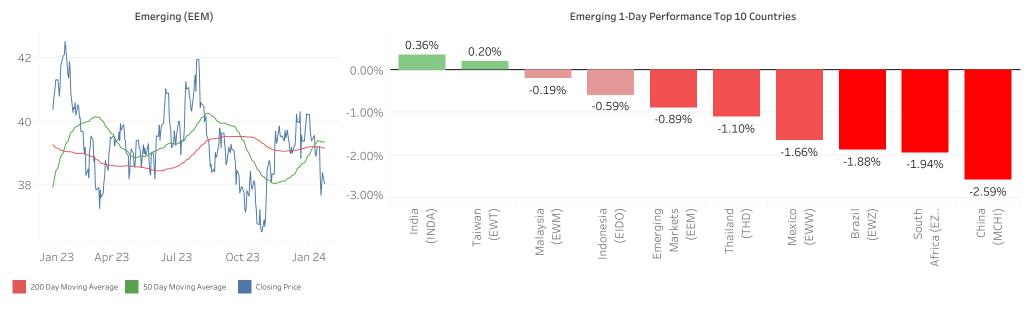
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	27.44
FLKR	Franklin FTSE South Korea ETF	34.27
EWY	iShares MSCI South Korea ETF	34.39
ENZL	iShares MSCI New Zealand ETF	36.04
AAXJ	iShares MSCI All Country Asia ex Japan ETF	38.17
FDD	First Trust Stoxx European Select Dividend Index Fu	39.01
AIA	iShares Asia 50 ETF	39.43
EWP	iShares MSCI Spain ETF	39.50
EWU	iShares MSCI United Kingdom ETF	39.66
EPP	iShares MSCI Pacific ex-Japan ETF	39.82

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Emerging 30-Day Rolling Flows



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
NFTY	First Trust India NIFTY 50 Equal Weight ETF	1.45%
KSA	iShares MSCI Saudi Arabia ETF	1.30%
ECH	iShares MSCI Chile ETF	0.97%
GLIN	VanEck India Growth Leaders ETF	0.97%
SMIN	iShares MSCI India Small Cap ETF	0.96%
QAT	iShares MSCI Qatar ETF	0.91%
EPI	WisdomTree India Earnings Fund	0.90%
FLIN	Franklin FTSE India ETF	0.58%
PIN	Invesco India ETF	0.42%
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	0.37%

Emerging Most Overbought

Ticker	Fund	
KWT	iShares MSCI Kuwait ETF	75.58
SMIN	iShares MSCI India Small Cap ETF 68.7	
EPI	WisdomTree India Earnings Fund	67.75
GLIN	VanEck India Growth Leaders ETF	67.53
NFTY	First Trust India NIFTY 50 Equal Weight ETF	64.40
FLIN	Franklin FTSE India ETF	63.94
INDA	iShares MSCI India ETF	63.77
PIN	Invesco India ETF	62.31
ARGT	Global X MSCI Argentina ETF	59.60
KSA	iShares MSCI Saudi Arabia ETF	58.97

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
GXC	SPDR S&P China ETF	-2.77%
FLCH	Franklin FTSE China ETF	-2.72%
MCHI	iShares MSCI China ETF	-2.59%
FXI	iShares China Large-Cap ETF	-2.49%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-2.44%
CNYA	iShares MSCI China A ETF	-2.40%
PGJ	Invesco Golden Dragon China ETF	-2.21%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.13%
EZA	iShares MSCI South Africa ETF	-1.94%
EWZ	iShares MSCI Brazil ETF	-1.88%

Emerging Most Oversold

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	22.64
GXC	SPDR S&P China ETF	24.99
MCHI	iShares MSCI China ETF	26.21
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	26.75
FLCH	Franklin FTSE China ETF	26.88
FXI	iShares China Large-Cap ETF	28.53
CNYA	iShares MSCI China A ETF	29.25
THD	iShares MSCI Thailand ETF	31.00
EWZ	iShares MSCI Brazil ETF	31.87
FLBR	Franklin FTSE Brazil ETF	32.11

<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



# Fixed Income, Commodities & Currencies



# Fixed Income Performance

#### Ticker Name 1 Day 1 Month YTD 0.18% -0.64% -1.06% AGG U.S. Aggregate 0.04% SHY 1-3 Year Treasury Bonds 0.05% 0.15% IEF 7-10 Year Treasury Bonds 0.31% -1.00% -1.20% 20+ Year Treasury Bonds 0.60% -3.88% -4.28% TLT 0.05% -0.33% -0.39% TIP TIPS Bonds 0.03% 0.59% 0.47% FLOT Floating Rate Bonds 0.28% -0.74% -1.24% LQD Investment Grade Corporate HYG High Yield Corporate 0.08% -0.31% -0.21% 0.13% 0.08% 0.18% BKLN Senior Loan 0.38% 1.22% 1.35% PFF Preferred & Income Securities 0.02% -0.72% -0.83% MUB Municipal Bonds 0.08% -0.92% -1.40% MBB MBS 0.07% -1.67% -1.70% EMB Dollar Denominated EM Bonds -0.30% -1.41% -1.85% LEMB Local Currency EM Bond

### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.03%	-2.32%	-1.65%
DBE	Energy	0.89%	0.85%	2.97%
USO	WTI Crude Oil	1.26%	1.46%	4.56%
BNO	Brent Crude Oil	1.35%	1.61%	4.21%
UNG	Natural Gas	-5.38%	-2.38%	-2.96%
UGA	Gasoline	2.79%	4.86%	6.36%
DBP	Precious Metals	-0.82%	-2.98%	-3.10%
GLD	Gold	-0.38%	-1.60%	-2.07%
SLV	Silver	-2.18%	-8.59%	-7.16%
PPLT	abrdn Physical Platin	-0.59%	-8.16%	-9.59%
PALL	abrdn Physical Palla	-1.13%	-22.03%	-14.50%
DBB	Base Metals	-1.05%	-5.39%	-6.89%
CPER	Copper	-1.27%	-3.24%	-3.44%
DBA	Agriculture	0.43%	1.01%	1.74%
CORN	Corn	0.00%	-5.55%	-5.33%
SOYB	Soybeans	0.63%	-5.30%	-4.82%
WEAT	Wheat	0.00%	-3.41%	-5.19%
CANE	Sugar	0.21%	10.23%	9.56%

### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.04%	2.06%	2.29%
UDN	Short Dollar	0.00%	-1.36%	-1.79%
FXE	Euro	-0.04%	-0.92%	-1.20%
FXB	British Pound Sterling	0.18%	0.37%	-0.03%
FXF	Swiss Franc	-0.05%	-1.53%	-3.18%
FXY	Japanese Yen	0.08%	-3.79%	-4.85%
FXC	Canadian Dollar	-0.35%	-1.44%	-1.60%
FXA	Australian Dollar	-0.36%	-3.17%	-3.41%

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

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