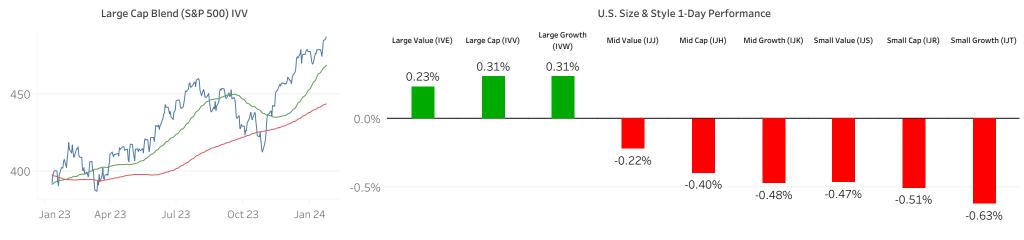


U.S. Size & Style Performance



Mid Cap Blend (S&P 400) IJH

55

Jan 23 Apr 23 Jul 23 Oct 23 Jan 24

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Ticker	Fund	
AIEQ	AI Powered Equity ETF	0.77%
WBIY	WBI Power Factor High Dividend ETF	0.66%
LCG	Sterling Capital Focus Equity ETF	0.64%
QQH	HCM Defender 100 Index ETF	0.62%
HDV	iShares Core High Dividend ETF	0.62%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	0.60%
XLG	Invesco S&P 500 Top 50 ETF	0.59%
ZECP	Zacks Earnings Consistent Portfolio ETF	0.56%
ABEQ	Absolute Select Value ETF	0.53%
SIXA	ETC 6 Meridian Mega Cap Equity ETF	0.53%

Size & Style Most Overbought

Ticker	Fund	
PWB	Invesco Large Cap Growth ETF	77.20
WINN	Harbor Long-Term Growers ETF	76.38
MTUM	iShares MSCI USA Momentum Factor ETF	76.26
SPMO	Invesco S&P 500 Momentum ETF	76.07
USMF	WisdomTree U.S. Multifactor Fund	76.03
QLV	FlexShares US Quality Low Volatility Index Fund	75.81
DRUP	GraniteShares Nasdaq Select Disruptors ETF	75.73
USMC	Principal U.S. Mega-Cap ETF	75.61
FLQL	Franklin LibertyQ U.S. Equity ETF	75.49
XLG	Invesco S&P 500 Top 50 ETF	75.28

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

Ticker	Fund	
CALF	Pacer US Small Cap Cash Cows 100 ETF	-1.30%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-1.13%
JSML	Janus Henderson Small Cap Growth Alpha ETF	-1.11%
SVAL	iShares US Small Cap Value Factor ETF	-0.96%
XSMO	Invesco S&P SmallCap Momentum ETF	-0.89%
TPSC	Timothy Plan US Small Cap Core ETF	-0.82%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	-0.82%
OSCV	Opus Small Cap Value ETF	-0.81%
EES	WisdomTree U.S. SmallCap Fund	-0.81%
DWAS	Invesco Dorsey Wright SmallCap Momentum ETF	-0.81%

Size & Style Most Oversold

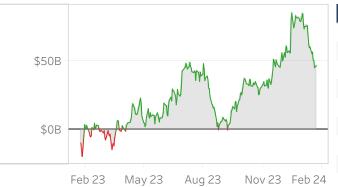
Ticker	Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	37.96
CDC	VictoryShares US EQ Income Enhanced Volatility Wt	39.84
PEY	Invesco High Yield Equity Dividend Achievers ETF	45.46
IPO	Renaissance IPO ETF	45.47
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	45.87
cowz	Pacer US Cash Cows 100 ETF	46.16
LVHD	Franklin U.S. Low Volatility High Dividend Index ETF	46.55
DURA	VanEck Durable High Dividend ETF	47.95
ONEY	SPDR Russell 1000 Yield Focus ETF	48.07
CDL	VictoryShares US Large Cap High Dividend Volatility	48.14

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^{*}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	(\$1.70B)	\$80.47B	\$106.62B	\$159.74B
Large Cap, Beta, Beta: Growth	10	\$329B	\$1.10B	\$7.70B	\$14.31B	\$18.33B
Large Cap, Beta, Beta: Value	11	\$238B	(\$1.01B)	\$2.52B	\$3.77B	(\$2.87B)
Mid Cap, Beta, Beta	10	\$208B	\$0.11B	\$0.48B	\$4.88B	\$7.09B
Mid Cap, Beta, Beta: Growth	6	\$39B	(\$0.07B)	\$0.75B	\$0.48B	\$1.38B
Mid Cap, Beta, Beta: Value	6	\$40B	\$0.00B	\$0.03B	(\$0.65B)	(\$2.03B)
Small Cap, Beta, Beta	11	\$223B	(\$0.86B)	\$12.21B	\$13.45B	\$18.54B
Small Cap, Beta, Beta: Growth	7	\$36B	\$0.02B	\$1.27B	\$1.28B	\$1.39B
Small Cap, Beta, Beta: Value	7	\$52B	(\$0.36B)	\$0.67B	(\$0.15B)	(\$1.14B)

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$2.21B	\$20.16B	\$37.77B	\$46.69B	\$413.91B
V00	Vanguard S&P 500 ETF	\$1.72B	\$16.96B	\$26.11B	\$48.33B	\$384.92B
QQQ	Invesco QQQ Trust Series I	\$1.25B	\$5.06B	\$6.22B	\$16.81B	\$240.67B
IWY	iShares Russell Top 200 Growth ETF	\$0.68B	\$0.70B	\$0.88B	\$1.99B	\$9.07B
QQQM	Invesco NASDAQ 100 ETF	\$0.60B	\$2.96B	\$4.45B	\$9.66B	\$20.51B
VTI	Vanguard Total Stock Market ETF	\$0.48B	\$8.06B	\$13.80B	\$22.09B	\$353.13B
VUG	Vanguard Growth ETF	\$0.29B	\$2.11B	\$3.76B	\$3.92B	\$107.96B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.22B	\$1.80B	\$2.98B	\$11.58B	\$37.52B
JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.21B	\$2.34B	\$4.40B	\$7.07B	\$9.15B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.16B	\$4.37B	\$5.71B	\$7.68B	\$26.95B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	(\$0.89B)	\$7.37B	\$6.31B	\$6.32B	\$61.85B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.75B)	\$1.18B	\$1.67B	\$0.97B	\$19.28B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.67B)	\$5.33B	\$5.52B	\$11.84B	\$49.14B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.64B)	\$1.22B	(\$0.39B)	(\$0.60B)	\$32.39B
SUSA	iShares MSCI USA ESG Select ETF	(\$0.32B)	(\$1.75B)	(\$0.76B)	(\$0.45B)	\$3.55B
IJS	iShares S&P Small-Cap 600 Value ETF	(\$0.32B)	\$0.37B	\$0.30B	\$0.04B	\$7.26B
IWD	iShares Russell 1000 Value ETF	(\$0.23B)	(\$0.17B)	(\$0.60B)	(\$3.88B)	\$51.98B
IWF	iShares Russell 1000 Growth ETF	(\$0.18B)	\$1.19B	\$2.54B	\$0.27B	\$82.73B
IWV	iShares Russell 3000 ETF	(\$0.14B)	\$0.41B	\$0.35B	(\$0.12B)	\$12.82B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.07B)	(\$0.11B)	(\$0.13B)	(\$0.72B)	\$20.04B

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S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals

S&P Sector	& Indus	try 1 Day	y Performar	ice	
Cons Staples (XLP)					1.09%
Metals & Mining (XME)					1.06%
Comm Svcs (XLC)					0.99%
Semiconductor (XSD)					0.94%
Oil & Gas Equip. & Svcs (XES)				0.49	9%
Telecom (XTL)				0.47	7%
Technology (XLK)				0.40	%
Materials (XLB)				0.339	%
S&P 500 (SPY)				0.299	6
Biotech (XBI)				0.25%	b
Software & Svcs (XSW)				0.23%	b
Energy (XLE)				0.21%	,
Utilities (XLU)				0.18%	
Financials (XLF)				0.16%	
Oil & Gas Expl. & Prod (XOP)				0.14%	
Transportation (XTN)				0.07%	
Health Care (XLV)			-0.07%		
Industrial (XLI)			-0.08%		
Aerospace & Defense (XAR)			-0.14%		
Pharmaceuticals (XPH)			-0.19%		
Cons Discretionary (XLY)			-0.24%		
Insurance (KIE)			-0.42%		
Health Care Svcs (XHS)			-0.51%		
Capital Mkts (KCE)			-0.53%		
Real Estate (XLRE)			-0.54%		
Health Care Equipment (XHE)			-0.60%		
Banks (KBE)			-0.83%		
Retail (XRT			-0.86%		
Regional Banking (KRE)		-	-0.96%		
Homebuilders (XHB)	-3.09%				
	-4.0%	-2.	0% (0.0%	2.0%

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%	25.82%	3.83%	9.76%	70.11
XLC	Communication Services Select Sector SPDR Fund	0.00%	44.89%	5.48%	13.71%	73.03
XLF	Financial Select Sector SPDR Fund	0.00%	23.21%	3.80%	11.18%	66.68
XLK	Technology Select Sector SPDR Fund	0.00%	48.95%	6.77%	17.08%	76.13
XLV	Health Care Select Sector SPDR Fund	-0.71%	13.67%	3.79%	5.92%	66.61
XLI	Industrial Select Sector SPDR Fund	-0.79%	17.41%	2.61%	7.59%	59.91
XLB	Materials Select Sector SPDR Fund	-4.03%	11.12%	-0.47%	2.36%	44.27
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.25%	25.69%	-0.11%	5.45%	47.01
XLRE	Real Estate Select Sector SPDR Fund	-4.99%	20.13%	0.34%	5.02%	45.61
XLP	Consumer Staples Select Sector SPDR Fund	-6.48%	9.45%	1.66%	0.21%	56.64
XLU	Utilities Select Sector SPDR Fund	-13.13%	8.17%	-3.64%	-4.93%	32.95
XLE	Energy Select Sector SPDR Fund	-13.62%	5.29%	-3.42%	-4.59%	38.45

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
IYK	iShares U.S. Consumer Staples ETF	1.29%	IETC	iShares U.S. Tech Independence Focused ETF	77.42
IYZ	iShares U.S. Telecommunications ETF	1.16%	IAK	iShares U.S. Insurance ETF	77.17
FCOM	Fidelity MSCI Communication Services Index ETF	1.09%	IGM	iShares Expanded Tech Sector ETF	77.16
XLP	Consumer Staples Select Sector SPDR Fund	1.09%	IGPT	Invesco AI and Next Gen Software ETF	76.93
VOX	Vanguard Communication Services ETF	1.06%	IYW	iShares U.S. Technology ETF	76.16
XME	SPDR S&P Metals & Mining ETF	1.06%	XLK	Technology Select Sector SPDR Fund	76.13
RSPS	Invesco S&P 500 Equal Weight Consumer Staples	1.04%	XNTK	SPDR NYSE Technology ETF	75.21
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER ST	0.99%	FTEC	Fidelity MSCI Information Technology Index ETF	75.04
XLC	Communication Services Select Sector SPDR Fund	0.99%	VGT	Vanguard Information Technology ETF	74.91
XSD	SPDR S&P Semiconductor ETF	0.94%	KBWP	Invesco KBW Property & Casualty Insurance ETF	74.54

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

Fund		Ticker	Fund	
iShares U.S. Home Construction ETF	-4.85%	RSPU	Invesco S&P 500 Equal Weight Utilities ETF	32.09
Invesco Building & Construction ETF	-3.57%	VPU	Vanguard Utilities ETF	32.85
SPDR S&P Homebuilders ETF	-3.09%	XLU	Utilities Select Sector SPDR Fund	32.95
Invesco Dorsey Wright Consumer Cyclicals Momentum	-2.53%	FXU	First Trust Utilities AlphaDEX Fund	33.00
Invesco KBW Regional Banking ETF	-1.40%	FUTY	Fidelity MSCI Utilities Index ETF	33.31
First Trust NASDAQ ABA Community Bank Index Fund	-1.28%	IDU	iShares U.S. Utilities ETF	34.81
iShares Residential and Multisector Real Estate ETF	-0.99%	EMLP	First Trust North American Energy Infrastructure Fund	35.65
SPDR S&P Regional Banking ETF	-0.96%	FCG	First Trust Natural Gas ETF	35.69
IQ CBRE NextGen Real Estate ETF	-0.88%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	35.91
SPDR S&P Retail ETF	-0.86%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	37.39
	iShares U.S. Home Construction ETF Invesco Building & Construction ETF SPDR S&P Homebuilders ETF Invesco Dorsey Wright Consumer Cyclicals Momentum Invesco KBW Regional Banking ETF First Trust NASDAQ ABA Community Bank Index Fund iShares Residential and Multisector Real Estate ETF SPDR S&P Regional Banking ETF IQ CBRE NextGen Real Estate ETF	iShares U.S. Home Construction ETF -4.85% Invesco Building & Construction ETF -3.57% SPDR S&P Homebuilders ETF -3.09% Invesco Dorsey Wright Consumer Cyclicals Momentum2.53% Invesco KBW Regional Banking ETF -1.40% First Trust NASDAQ ABA Community Bank Index Fund -1.28% iShares Residential and Multisector Real Estate ETF -0.99% SPDR S&P Regional Banking ETF -0.96% IQ CBRE NextGen Real Estate ETF -0.88%	iShares U.S. Home Construction ETF Invesco Building & Construction ETF SPDR S&P Homebuilders ETF Invesco Dorsey Wright Consumer Cyclicals Momentum. Invesco KBW Regional Banking ETF First Trust NASDAQ ABA Community Bank Index Fund iShares Residential and Multisector Real Estate ETF SPDR S&P Regional Banking ETF IQ CBRE NextGen Real Estate ETF -4.85% RSPU -3.57% FXU FUTY FUTY FUTY FUTY FOR S&P Regional Banking ETF -0.99% FCG IQ CBRE NextGen Real Estate ETF -0.88% XOP	iShares U.S. Home Construction ETF Invesco Building & Construction ETF -3.57% VPU Vanguard Utilities ETF VPU Vanguard Utilities ETF SPDR S&P Homebuilders ETF -3.09% Invesco Dorsey Wright Consumer Cyclicals Momentum2.53% Invesco KBW Regional Banking ETF -1.40% FUTY Fidelity MSCI Utilities Index ETF iShares Residential and Multisector Real Estate ETF -0.99% SPDR S&P Regional Banking ETF -0.96% IQ CBRE NextGen Real Estate ETF -0.88% RSPU Invesco S&P 500 Equal Weight Utilities ETF VPU Vanguard Utilities ETF FIRST Trust Utilities AlphaDEX Fund FUTY Fidelity MSCI Utilities Index ETF IDU IShares U.S. Utilities ETF EMLP First Trust North American Energy Infrastructure Fund FCG First Trust Natural Gas ETF VPU Vanguard Utilities ETF FXU First Trust Utilities AlphaDEX Fund FUTY Fidelity MSCI Utilities Index ETF FOR First Trust North American Energy Infrastructure Fund FCG First Trust Natural Gas ETF VPU Vanguard Utilities ETF XLU Utilities ETF FUTY Fidelity MSCI Utilities Index ETF FOR First Trust North American Energy Infrastructure Fund FCG First Trust Natural Gas ETF V.9.88% FCG First Trust Natural Gas ETF FCG First Trust Natural Gas Exploration & Production ETF

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U.S. Sector & Industry 1-Week Flows

Semiconductors \$207M Retail \$58M \$38M Homebuilding Aerospace & Defense \$9M \$7M BDCs Mortgage REITs \$5M \$4M Oil & Gas Equipment & Services \$0M Construction & Engineering \$0M Health Care Providers & Services Media & Entertainment \$0M \$0M Natural Gas (\$2M) Insurance (\$2M) Food & Beverage (\$2M) Leisure & Recreation (\$2M) Midstream (\$4M) Infrastructure (\$5M) MLPs: Note MLPs: C-Corp (\$10M) (\$12M) Pharmaceuticals Transportation (\$13M) (\$13M) Banks (\$16M) Oil & Gas Exploration & Production (\$35M) Health Care Equipment & Supplies (\$37M) Metals & Mining (\$102M) Software (\$220M) Biotech Banks: Regional -400M -200M OM 200M

1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$21B	\$138M	\$620M	\$715M	\$3,741M
Consumer Discretionary	12	\$28B	\$288M	\$455M	\$948M	\$2,837M
Consumer Staples	10	\$25B	(\$44M)	(\$2,621M)	(\$4,440M)	(\$4,111M)
Energy	30	\$68B	\$113M	(\$2,372M)	\$1,541M	(\$7,891M)
Financials	26	\$63B	\$47M	\$2,738M	(\$2,727M)	\$1,609M
Health Care	23	\$89B	(\$215M)	(\$1,745M)	(\$5,013M)	(\$8,368M)
Industrial	13	\$36B	(\$221M)	(\$221M)	(\$637M)	\$1,286M
Materials	9	\$12B	(\$78M)	(\$750M)	(\$1,953M)	(\$2,855M)
Multi-Sector	16	\$20B	\$42M	(\$103M)	(\$484M)	\$2,426M
Real Estate	25	\$60B	\$142M	\$2,050M	\$1,939M	(\$666M)
Technology	23	\$183B	\$472M	\$5,650M	\$7,935M	\$7,797M
Utilities	9	\$21B	(\$101M)	(\$328M)	(\$1,521M)	(\$1,498M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$413M	\$1,299M	(\$2,222M)	\$1,201M	\$35,413M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$218M	\$564M	\$1,153M	\$1,592M	\$18,666M
SOXX	iShares Semiconductor ETF	\$183M	\$212M	\$892M	\$706M	\$11,187M
XLE	Energy Select Sector SPDR Fund	\$168M	(\$1,682M)	\$1,409M	(\$2,949M)	\$34,297M
VGT	Vanguard Information Technology ETF	\$148M	\$1,228M	\$1,626M	\$659M	\$61,449M
XLC	Communication Services Select Sector SPDR Fu	\$118M	\$808M	\$797M	\$3,415M	\$16,507M
IYF	iShares U.S. Financials ETF	\$109M	\$135M	\$160M	\$18M	\$2,236M
XLK	Technology Select Sector SPDR Fund	\$106M	\$2,535M	\$2,707M	\$1,339M	\$60,862M
IYW	iShares U.S. Technology ETF	\$82M	\$785M	\$1,418M	\$960M	\$14,915M
XLV	Health Care Select Sector SPDR Fund	\$70M	(\$1,048M)	(\$2,512M)	(\$3,053M)	\$39,487M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VFH	Vanguard Financials ETF	(\$226M)	(\$42M)	(\$488M)	(\$651M)	\$8,867M
KRE	SPDR S&P Regional Banking ETF	(\$225M)	\$461M	(\$319M)	\$1,265M	\$3,422M
XLI	Industrial Select Sector SPDR Fund	(\$213M)	(\$538M)	(\$774M)	(\$202M)	\$15,381M
XBI	SPDR S&P BIOTECH ETF	(\$146M)	\$108M	(\$184M)	(\$951M)	\$6,706M
IGV	iShares Expanded Tech-Software Sector ETF	(\$102M)	\$557M	(\$276M)	\$281M	\$7,569M
XLU	Utilities Select Sector SPDR Fund	(\$92M)	\$86M	(\$559M)	(\$135M)	\$13,775M
IBB	iShares Biotechnology ETF	(\$74M)	(\$81M)	(\$363M)	(\$1,389M)	\$7,497M
XLB	Materials Select Sector SPDR Fund	(\$41M)	(\$226M)	(\$870M)	(\$498M)	\$5,488M
XLP	Consumer Staples Select Sector SPDR Fund	(\$38M)	(\$1,714M)	(\$1,852M)	(\$1,626M)	\$14,989M
XME	SPDR S&P Metals & Mining ETF	(\$37M)	(\$47M)	(\$247M)	(\$693M)	\$1,765M

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





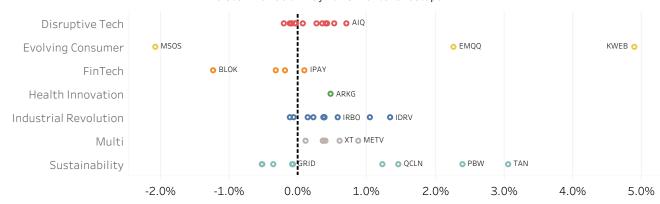


^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day

Global Thematic Segment 1-Day Performance

3.05% Clean Energy: Solar (TAN) Clean Energy (PBW) 2.39% Evolving Consumer (SOCL) 2.26% 1.43% eSports & Video Games (ESPO NextGen Transportation (DRIV) 1.04% Casinos & Gaming (BETZ) 0.80% Big Data (AIQ) 0.70% 0.63% Biotech .. Genomics (ARKG) 0.47% 0.46% Clean Energy: Wind (FAN) 0.42% Cloud Computing (SKYY) 0.38% Robotics & AI (ROBO) 0.35% Connectivity (FIVG) 0.29% 3D Printing (PRNT) 0.29% Cannabis (MJ) Industrial Revolution (ARKQ) 0.22% Space (UFO) 0.17% 0.11% Multi-Theme (ARKK) Digital Payments (IPAY) 0.09% Digital Infrastructure (SRVR) -0.04% Cyber Security (HACK) -0.05% Smart Infrastructure (GRID) -0.09% Advanced Materials (REMX) -0.12% Online Retail (IBUY) -0.17% Disruptive Tech (ARKW) -0.21% -0.33% FinTech (FINX) Water (PHO) -0.53% Blockchain (BLOK) -1.24%

Global Thematic 1-Day Performance Landscape



Global Thematic 1-Day Performance Leaders

Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	4.89%	TECB	iShares U.S. Tech Breakthrough Multisector ETF	77.07
KGRN	KraneShares MSCI China Clean Technology Index ETF	3.29%	FIVG	Defiance Next Gen Connectivity ETF	74.24
TAN	Invesco Solar ETF	3.05%	HACK	${\it ETFMG Prime Cyber Security ETFMG Prime Cyber Security} \$	73.62
PBW	Invesco WilderHill Clean Energy ETF	2.39%	WCBR	WisdomTree Cybersecurity Fund	71.76
SOCL	Global X Social Media ETF	2.26%	CIBR	First Trust NASDAQ Cybersecurity ETF	71.73
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	2.26%	FCLD	Fidelity Cloud Computing ETF	71.68
CNRG	SPDR S&P Kensho Clean Power ETF	2.12%	SKYY	First Trust Cloud Computing ETF	71.58
HERO	Global X Video Games & Esports ETF	1.91%	QTUM	Defiance Quantum ETF	70.03
ACES	ALPS Clean Energy ETF	1.84%	IHAK	iShares Cybersecurity & Tech ETF	68.48
PBD	Invesco Global Clean Energy ETF	1.80%	BUG	Global X Cybersecurity ETF	67.96

Global Thematic 1-Day Performance Laggards

Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
DAPP	VanEck Digital Transformation ETF	-4.33%	REMX	VanEck Rare Earth/Strategic Metals ETF	20.63
WGMI	Valkyrie Bitcoin Miners ETF	-2.85%	KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	25.29
BITQ	Bitwise Crypto Industry Innovators ETF	-2.59%	BATT	Amplify Lithium & Battery Technology ETF	26.17
MJUS	ETFMG U.S. Alternative Harvest ETF	-2.42%	IDRV	iShares Self-driving EV & Tech ETF	27.69
вксн	Global X Blockchain ETF	-2.31%	SMOG	VanEck Low Carbon Energy ETF	28.25
MSOS	AdvisorShares Pure US Cannabis ETF	-2.08%	LIT	Global X Lithium & Battery Tech ETF	29.47
FDIG	Fidelity Crypto Industry and Digital Payments ETF	-1.68%	BITQ	Bitwise Crypto Industry Innovators ETF	31.19
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-1.52%	DAPP	VanEck Digital Transformation ETF	32.42
BLOK	Amplify Transformational Data Sharing ETF	-1.24%	ВКСН	Global X Blockchain ETF	33.18
PHO	Invesco Water Resources ETF	-0.53%	ERTH	Invesco MSCI Sustainable Future ETF	33.89

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

-2.00% 0.00% 2.00% 4.00%

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Thematic 1 Week Flow Leaders

Ticker	Fund	
BLOK	Amplify Transformational Data Sharing ETF	\$94M
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	\$31M
MSOS	AdvisorShares Pure US Cannabis ETF	\$17M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$17M
AIQ	Global X Artificial Intelligence & Technology ETF	\$16M
CGW	Invesco S&P Global Water Index ETF	\$16M
IHAK	iShares Cybersecurity & Tech ETF	\$14M
PHO	Invesco Water Resources ETF	\$13M
BUG	Global X Cybersecurity ETF	\$13M
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	\$13M

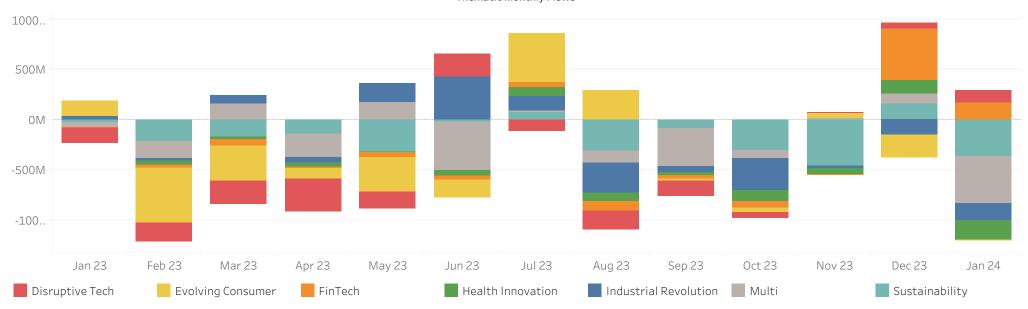
Thematic 1 Week Flow Laggards

Ticker	Fund	
ICLN	iShares Global Clean Energy ETF	(\$123M)
ARKK	ARK Innovation ETF	(\$69M)
ARKG	ARK Genomic Revolution ETF	(\$68M)
TAN	Invesco Solar ETF	(\$41M)
ARKW	ARK Next Generation Internet ETF	(\$21M)
FINX	Global X FinTech ETF	(\$19M)
ARKF	ARK Fintech Innovation ETF	(\$18M)
WCLD	WisdomTree Cloud Computing Fund	(\$15M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$13M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$12M)

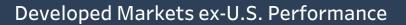
Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$19B	\$43M	\$201M	(\$225M)	(\$1,159M)
Evolving Consumer	37	\$8B	\$6M	(\$200M)	\$148M	(\$860M)
FinTech	17	\$4B	\$33M	\$667M	\$466M	\$316M
Health Innovation	17	\$2B	(\$55M)	(\$186M)	(\$297M)	(\$419M)
Industrial Revolution	30	\$10B	(\$22M)	(\$398M)	(\$1,065M)	(\$254M)
Multi	35	\$15B	(\$56M)	(\$348M)	(\$986M)	(\$1,527M)
Sustainability	40	\$12B	(\$125M)	(\$804M)	(\$1,419M)	(\$2,198M)
Grand Total	209	\$70B	(\$177M)	(\$1,069M)	(\$3,378M)	(\$6,102M)

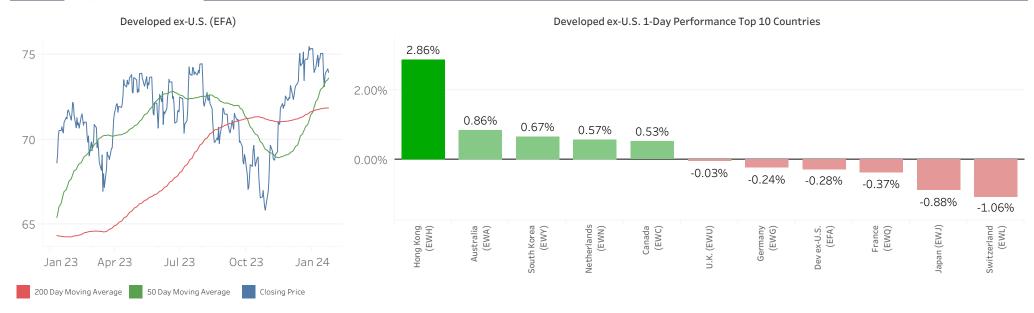
Thematic Monthly Flows



^{*}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

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

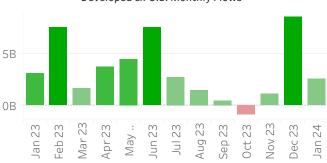
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	2.86%
AIA	iShares Asia 50 ETF	2.44%
EPP	iShares MSCI Pacific ex-Japan ETF	1.17%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF	1.15%
ENZL	iShares MSCI New Zealand ETF	1.05%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.99%
EWA	iShares MSCI Australia ETF	0.86%
EWY	iShares MSCI South Korea ETF	0.67%
FLKR	Franklin FTSE South Korea ETF	0.59%
FWN	iShares MSCI Netherlands ETF	0.57%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	73.63
HEWJ	iShares Currency Hedged MSCI Japan ETF	73.18
DXJ	WisdomTree Japan Hedged Equity Fund	71.39
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	63.51
TOK	iShares MSCI Kokusai ETF	62.93
EIRL	iShares MSCI Ireland ETF	62.66
EWJ	iShares MSCI Japan ETF	61.15
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	61.06
FLJP	Franklin FTSE Japan ETF	60.02
JPXN	iShares JPX-Nikkei 400 ETF	59.67

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	-1.73%
FSZ	First Trust Switzerland AlphaDEX Fund	-1.25%
EWJV	iShares MSCI Japan Value ETF	-1.21%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.18%
IMOM	Alpha Architect International Quantitative Momentum ETF	-1.13%
EWL	iShares MSCI Switzerland ETF	-1.06%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.03%
EWP	iShares MSCI Spain ETF	-0.98%
BBJP	JPMorgan BetaBuilders Japan ETF	-0.93%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-0.93%

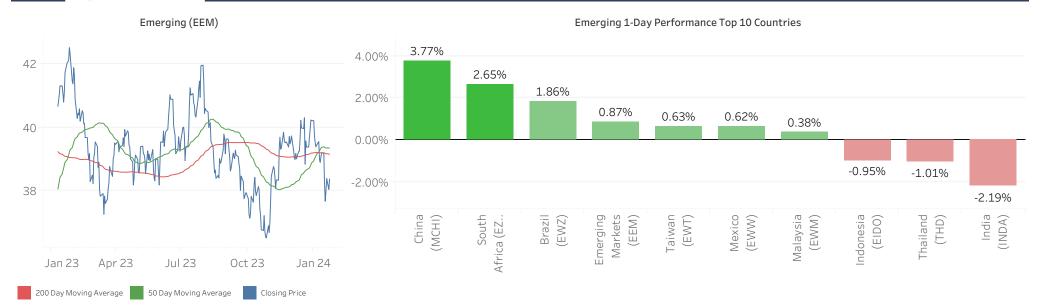
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWP	iShares MSCI Spain ETF	35.69
FLKR	Franklin FTSE South Korea ETF	36.61
FSZ	First Trust Switzerland AlphaDEX Fund	36.83
EWY	iShares MSCI South Korea ETF	36.93
FDD	First Trust Stoxx European Select Dividend Index Fu	37.59
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	37.86
EWH	iShares MSCI Hong Kong ETF	38.66
EWU	iShares MSCI United Kingdom ETF	39.50
DTH	WisdomTree International High Dividend Fund	39.89
EWS	iShares MSCI Singapore ETF	40.29

^{*}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



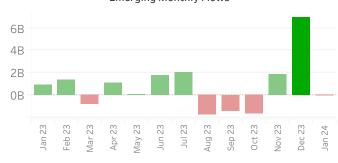
Emerging 1-Day Performance Leaders

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	4.92%
FXI	iShares China Large-Cap ETF	4.59%
MCHI	iShares MSCI China ETF	3.77%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	3.44%
FLCH	Franklin FTSE China ETF	3.22%
GXC	SPDR S&P China ETF	3.11%
EZA	iShares MSCI South Africa ETF	2.65%
EWZS	iShares MSCI Brazil Small-Cap ETF	2.32%
EWZ	iShares MSCI Brazil ETF	1.86%
FLBR	Franklin FTSE Brazil ETF	1.80%

Emerging Most Overbought

Ticker	Fund	
KWT	iShares MSCI Kuwait ETF	76.68
KSA	iShares MSCI Saudi Arabia ETF	59.75
ARGT	Global X MSCI Argentina ETF	59.60
EPHE	iShares MSCI Philippines ETF	55.98
EPU	iShares MSCI Peru and Global Exposure ETF	53.84
FLTW	Franklin FTSE Taiwan ETF	53.03
GLIN	VanEck India Growth Leaders ETF	52.73
PIE	Invesco Dorsey Wright Emerging Markets Momentu	51.87
EPI	WisdomTree India Earnings Fund	50.63
NFTY	First Trust India NIFTY 50 Equal Weight ETF	50.54

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
SMIN	iShares MSCI India Small Cap ETF	-3.74%
EPI	WisdomTree India Earnings Fund	-2.97%
PIN	Invesco India ETF	-2.72%
FLIN	Franklin FTSE India ETF	-2.66%
GLIN	VanEck India Growth Leaders ETF	-2.55%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-2.45%
INDA	iShares MSCI India ETF	-2.19%
INDY	iShares India 50 ETF	-2.04%
EPOL	iShares MSCI Poland ETF	-1.13%
THD	iShares MSCI Thailand ETE	-1 01%

Emerging Most Oversold

Ticker	Fund	
THD	iShares MSCI Thailand ETF	28.52
EWX	SPDR S&P Emerging Markets Small Cap ETF	34.95
CNYA	iShares MSCI China A ETF	36.69
GXC	SPDR S&P China ETF	37.08
PGJ	Invesco Golden Dragon China ETF	37.63
DVYE	iShares Emerging Markets Dividend ETF	38.19
EPOL	iShares MSCI Poland ETF	38.42
FLCH	Franklin FTSE China ETF	38.71
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	38.96
BKF	iShares MSCI BIC ETF	39.13

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Fixed Income, Commodities & Currencies



Eivod	Incomo	Performance
FIXEG	111001110	Periormance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.24%	-0.88%	-1.30%
SHY	1-3 Year Treasury Bonds	-0.01%	0.13%	0.02%
IEF	7-10 Year Treasury Bonds	-0.25%	-1.25%	-1.45%
TLT	20+ Year Treasury Bonds	-0.79%	-4.65%	-5.04%
TIP	TIPS Bonds	-0.33%	-0.65%	-0.72%
FLOT	Floating Rate Bonds	-0.02%	0.57%	0.45%
LQD	Investment Grade Corporate	-0.37%	-1.10%	-1.60%
HYG	High Yield Corporate	-0.12%	-0.43%	-0.32%
BKLN	Senior Loan	-0.05%	0.13%	0.03%
PFF	Preferred & Income Securities	-0.13%	1.09%	1.22%
MUB	Municipal Bonds	-0.07%	-0.78%	-0.89%
MBB	MBS	-0.30%	-1.22%	-1.70%
EMB	Dollar Denominated EM Bonds	-0.51%	-2.18%	-2.20%
LEMB	Local Currency EM Bond	-0.03%	-1.44%	-1.88%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	1.10%	-1.24%	-0.56%
DBE	Energy	0.03%	0.88%	3.00%
USO	WTI Crude Oil	-0.04%	1.41%	4.52%
BNO	Brent Crude Oil	-0.18%	1.43%	4.03%
UNG	Natural Gas	2.24%	-0.20%	-0.79%
UGA	Gasoline	-1.25%	3.54%	5.02%
DBP	Precious Metals	0.71%	-2.30%	-2.42%
GLD	Gold	0.39%	-1.22%	-1.68%
SLV	Silver	1.53%	-7.19%	-5.74%
PPLT	abrdn Physical Platin	0.93%	-7.30%	-8.74%
PALL	abrdn Physical Palla	1.13%	-21.15%	-13.53%
DBB	Base Metals	2.58%	-2.94%	-4.48%
CPER	Copper	1.67%	-1.62%	-1.82%
DBA	Agriculture	1.14%	2.15%	2.89%
CORN	Corn	0.10%	-5.46%	-5.24%
SOYB	Soybeans	1.09%	-4.27%	-3.78%
WEAT	Wheat	0.71%	-2.73%	-4.52%
CANE	Sugar	0.81%	11.12%	10.45%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.25%	2.32%	2.55%
UDN	Short Dollar	-0.33%	-1.69%	-2.12%
FXE	Euro	-0.38%	-1.30%	-1.58%
FXB	British Pound Sterling	-0.26%	0.11%	-0.29%
FXF	Swiss Franc	-0.23%	-1.76%	-3.40%
FXY	Japanese Yen	-0.14%	-3.93%	-4.98%
FXC	Canadian Dollar	0.15%	-1.29%	-1.45%
FXA	Australian Dollar	0.00%	-3.17%	-3.41%

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