-0.22%

Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT)

-0.35%



280

260

240

220

Jan 22

Apr 22

U.S. Size & Style Performance



Jan 23

Size & Style 1-Day Performance Leaders

Ticker	Fund	
QMOM	Momentumshares US Quantitative Momementum ETF	0.56%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	0.47%
DWAS	Invesco DWA SmallCap Momentum ETF	0.45%
DVOL	First Trust Dorsey Wright Momentum & Low Volatility E	0.44%
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	0.41%
ALTL	Pacer Lunt Large Cap Alternator ETF	0.40%
SPLV	Invesco S&P 500 Low Volatility ETF	0.35%
PWC	Invesco Dynamic Market ETF	0.32%
MTUM	iShares MSCI USA Momentum Factor ETF	0.31%
DIA	SPDR Dow Jones Industrial Average ETF Trust	0.28%

Size & Style Most Overbought

-0.34%

Mid Cap (IJH)

-0.07%

Ticker	Fund	
LSAT	Leadershares Alphafactor Tactical Focused ETF	71.58
RFV	Invesco S&P Midcap 400 Pure Value ETF	68.61
QQH	HCM Defender 100 Index ETF	68.51
GVIP	Goldman Sachs Hedge Industry VIP ETF	67.09
SQEW	LeaderShares Equity Skew ETF	67.09
TMFS	Motley Fool Small-Cap Growth ETF	66.89
SPHB	Invesco S&P 500 High Beta ETF	66.59
CGGR	Capital Group Growth ETF	66.33
RYJ	Invesco Raymond James SB-1 Equity ETF	65.23
RZV	Invesco S&P Smallcap 600 Pure Value ETF	65.15

-0.50%

Small Cap Blend (S&P 600) IJR

Jul 22

Oct 22

Mid Cap Blend (S&P 400) IJH



Size & Style 1-Day Performance Laggards

Ticker	Fund	
IPO	Renaissance IPO ETF	-1.69%
AIEQ	AI Powered Equity ETF	-1.19%
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	-1.09%
WBIY	WBI Power Factor High Dividend ETF	-1.07%
RPHS	Regents Park Hedged Market Strategy ETF	-1.06%
BUZZ	VanEck Social Sentiment ETF	-1.00%
NUMG	Nuveen ESG Mid-Cap Growth ETF	-0.95%
AIVL	WisdomTree U.S. AI Enhanced Value Fund	-0.91%
QQQN	VictoryShares Nasdaq Next 50 ETF	-0.77%
QQQJ	Invesco NASDAQ Next Gen 100 ETF	-0.77%

Size & Style Most Oversold

Ticker	Fund	
WBIG	WBI BullBear Yield 3000 ETF	40.75
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	43.96
SPLV	Invesco S&P 500 Low Volatility ETF	44.04
HUSV	First Trust Horizon Managed Volatility Domestic ETF	44.56
ALTL	Pacer Lunt Large Cap Alternator ETF	44.58
AUSF	Global X Adaptive U.S. Factor ETF	44.90
DVOL	First Trust Dorsey Wright Momentum & Low Volatili	45.04
PTLC	Pacer Trendpilot US Large Cap ETF	45.18
DURA	VanEck Durable High Dividend ETF	45.85
RPHS	Regents Park Hedged Market Strategy ETF	46.29

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

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Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



Small-Cap 30-Day Rolling Flows



U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	25	\$1,227B	(\$1.83B)	(\$9.35B)	\$24.11B	\$70.45B
Large Cap, Beta, Beta: Growth	10	\$226B	\$0.48B	\$7.13B	\$12.37B	\$23.76B
Large Cap, Beta, Beta: Value	11	\$227B	\$0.37B	(\$0.33B)	\$2.53B	\$16.51B
Mid Cap, Beta, Beta	10	\$188B	\$0.10B	\$3.87B	\$7.03B	\$11.61B
Mid Cap, Beta, Beta: Growth	6	\$33B	(\$0.30B)	(\$0.36B)	\$0.63B	\$0.59B
Mid Cap, Beta, Beta: Value	6	\$42B	(\$0.31B)	\$0.03B	\$1.21B	\$0.87B
Small Cap, Beta, Beta	13	\$198B	(\$0.88B)	\$1.52B	\$5.36B	(\$0.38B)
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.08B)	\$0.60B	\$1.05B	\$1.83B
Small Cap, Beta, Beta: Value	7	\$52B	\$0.03B	\$1.17B	\$1.24B	(\$3.02B)

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTV	Vanguard Value ETF	\$0.60B	(\$3.26B)	(\$1.04B)	\$10.16B	\$101.79B
IVV	iShares Core S&P 500 ETF	\$0.53B	(\$1.92B)	\$5.25B	\$22.97B	\$298.80B
VTI	Vanguard Total Stock Market ETF	\$0.44B	\$5.59B	\$13.61B	\$24.10B	\$276.32B
VONG	Vanguard Russell 1000 Growth ETF	\$0.44B	\$1.54B	\$3.20B	\$3.77B	\$10.07B
VUG	Vanguard Growth ETF	\$0.40B	\$2.17B	\$4.11B	\$9.87B	\$74.59B
SPY	SPDR S&P 500 ETF Trust	\$0.39B	(\$4.38B)	\$9.12B	(\$3.37B)	\$374.93B
VB	Vanguard Small-Cap ETF	\$0.37B	\$0.73B	\$1.35B	\$0.42B	\$44.23B
cowz	Pacer US Cash Cows 100 ETF	\$0.26B	\$2.72B	\$4.57B	\$9.74B	\$11.80B
QVML	Invesco S&P 500 QVM Multi-factor ETF	\$0.25B	\$0.26B	\$0.26B	\$0.27B	\$1.00B
JVAL	JPMorgan U.S. Value Factor ETF	\$0.25B	\$0.21B	\$0.12B	\$0.24B	\$0.70B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	(\$2.33B)	(\$6.02B)	(\$8.70B)	(\$0.44B)	\$148.30B
IWM	iShares Russell 2000 ETF	(\$1.50B)	(\$1.58B)	(\$0.07B)	(\$4.75B)	\$52.99B
DGRO	iShares Core Dividend Growth ETF	(\$1.19B)	(\$0.80B)	\$0.09B	\$2.19B	\$23.74B
HDV	iShares Core High Dividend ETF	(\$0.43B)	\$0.42B	(\$0.09B)	\$4.79B	\$12.61B
IWD	iShares Russell 1000 Value ETF	(\$0.41B)	(\$1.11B)	(\$0.65B)	(\$1.36B)	\$53.67B
VIG	Vanguard Dividend Appreciation ETF	(\$0.41B)	\$0.30B	\$1.17B	\$3.33B	\$65.69B
IWF	iShares Russell 1000 Growth ETF	(\$0.36B)	\$0.42B	\$1.02B	\$2.75B	\$59.91B
IWB	iShares Russell 1000 ETF	(\$0.32B)	(\$0.38B)	\$0.50B	\$1.43B	\$28.04B
IWS	iShares Russell Mid-Cap Value ETF	(\$0.29B)	(\$0.40B)	(\$0.27B)	(\$0.72B)	\$13.31B
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.28B)	(\$0.29B)	(\$0.36B)	(\$0.40B)	\$11.94B

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

71.23

71.13 71.07

70.54

70.46

68.83

67.70 66.75

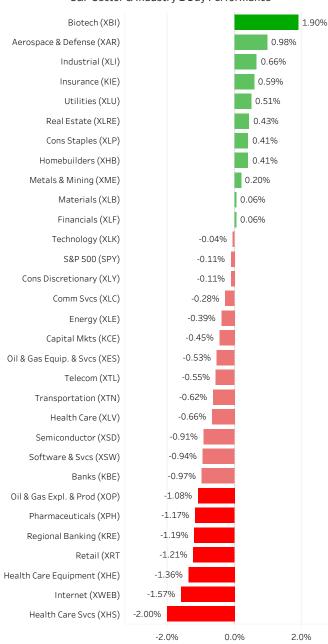
66.59

66.54



S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLI	Industrial Select Sector SPDR Fund	-3.80%	21.60%	0.95%	7.17%	53.74
XLE	Energy Select Sector SPDR Fund	-4.07%	34.80%	2.45%	10.36%	58.35
XLV	Health Care Select Sector SPDR Fund	-6.55%	11.34%	-1.86%	2.20%	43.35
XLB	Materials Select Sector SPDR Fund	-8.23%	23.44%	2.92%	6.33%	60.01
XLP	Consumer Staples Select Sector SPDR Fund	-9.21%	10.00%	-2.57%	-0.47%	42.21
XLU	Utilities Select Sector SPDR Fund	-10.91%	13.13%	-1.39%	-1.81%	44.19
XLF	Financial Select Sector SPDR Fund	-12.82%	18.12%	2.22%	6.17%	58.56
SPY	SPDR S&P 500 ETF Trust	-13.29%	12.24%	1.97%	1.73%	59.86
XLK	Technology Select Sector SPDR Fund	-18.16%	15.19%	3.76%	1.31%	63.68
XLRE	Real Estate Select Sector SPDR Fund	-21.94%	16.97%	3.46%	-2.21%	60.46
XLC	Communication Services Select Sector SPDR Fund	-25.03%	18.65%	7.95%	0.58%	71.07
XLY	Consumer Discretionary Select Sector SPDR Fund	-26.39%	11.67%	3.05%	-4.60%	61.84

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund
XBI	SPDR S&P BIOTECH ETF	1.90%	VOX	Vanguard Communication Services ETF
ITA	iShares U.S. Aerospace & Defense ETF	1.52%	PNQI	Invesco NASDAQ Internet ETF
NURE	Nuveen Short-Term REIT ETF	1.13%	XLC	Communication Services Select Sector SPDR Fund
PPA	Invesco Aerospace & Defense ETF	1.13%	PEJ	Invesco Dynamic Leisure & Entertainment ETF
KBWP	Invesco KBW Property & Casualty Insurance ETF	1.11%	FCOM	Fidelity MSCI Communication Services Index ETF
IAK	iShares U.S. Insurance ETF	1.03%	XNTK	SPDR NYSE Technology ETF
XAR	SPDR S&P Aerospace & Defense ETF	0.98%	KBWD	Invesco KBW High Dividend Yield Financial ETF
REZ	iShares Residential and Multisector Real Estate E	0.95%	ITB	iShares U.S. Home Construction ETF
ITB	iShares U.S. Home Construction ETF	0.80%	INDS	Pacer Industrial Real Estate ETF
EWRE	Invesco S&P 500 Equal Weight Real Estate ETF	0.67%	XSD	SPDR S&P Semiconductor ETF

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
XHS	SPDR S&P Health Care Services ETF	-2.00%	IYK	iShares U.S. Consumer Staples ETF	36.28
IHI	iShares U.S. Medical Devices ETF	-1.78%	FTXG	First Trust Nasdaq Food & Beverage ETF	38.84
FCG	First Trust Natural Gas ETF	-1.44%	PBJ	Invesco Dynamic Food & Beverage ETF	41.65
XHE	SPDR S&P Health Care Equipment ETF	-1.36%	XLP	Consumer Staples Select Sector SPDR Fund	42.21
XRT	SPDR S&P Retail ETF	-1.21%	IHF	iShares U.S. Healthcare Providers ETF	42.49
RYH	Invesco S&P 500 Equal Weight Health Care ETF	-1.20%	FXG	First Trust Consumer Staples AlphaDEX Fund	42.84
KRE	SPDR S&P Regional Banking ETF	-1.19%	XLV	Health Care Select Sector SPDR Fund	43.35
XPH	SPDR S&P Pharmaceuticals ETF	-1.17%	RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	43.49
FTXO	First Trust Nasdaq Bank ETF	-1.10%	FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES I	43.84
FXH	First Trust Health Care AlphaDEX Fund	-1.08%	VDC	Vanguard Consumer Staples ETF	43.87

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

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U.S. Sector & Industry 1-Week Flows

Aerospace & Defense \$277M \$111M Metals & Mining \$67M Software Semiconductors \$42M \$40M Insurance MLPs: Note \$11M \$8M Oil & Gas Equipment & Services BDCs \$3M Midstream \$2M Mortgage REITs \$0M \$0M Health Care Providers & Services \$0M Leisure & Recreation (\$1M) Construction & Engineering (\$1M) Food & Beverage (\$2M) MLPs: C-Corp (\$2M) Pharmaceuticals (\$2M) Media & Entertainment Natural Gas (\$5M) (\$9M) Oil & Gas Exploration & Production Retail (\$46M) (\$71M) Banks Infrastructure (\$71M) (\$71M) Health Care Equipment & Supplies (\$86M) Banks: Regional (\$87M) Homebuilding (\$176M) Transportation (\$1,121M) -1B 0B 1B

1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$13B	(\$271M)	(\$60M)	(\$230M)	(\$884M)
Consumer Discretionary	12	\$21B	(\$322M)	(\$561M)	(\$43M)	(\$5,684M)
Consumer Staples	10	\$30B	(\$36M)	\$1,899M	\$2,896M	\$6,685M
Energy	32	\$83B	\$192M	(\$1,014M)	\$665M	(\$3,223M)
Financials	26	\$60B	(\$897M)	(\$1,083M)	\$472M	(\$17,763M)
Health Care	23	\$96B	(\$1,110M)	\$1,443M	\$909M	\$8,617M
Industrial	13	\$31B	(\$477M)	\$1,531M	\$1,187M	(\$1,903M)
Materials	9	\$15B	\$219M	\$496M	(\$590M)	(\$1,119M)
Multi-Sector	19	\$13B	(\$196M)	(\$360M)	(\$1,705M)	(\$6,622M)
Real Estate	25	\$62B	(\$163M)	\$119M	(\$1,057M)	(\$5,826M)
Technology	23	\$118B	(\$146M)	(\$1,044M)	\$170M	(\$1,183M)
Utilities	9	\$26B	(\$11M)	(\$128M)	\$344M	\$4,692M

U.S. Sector & Industry Flow Leaders

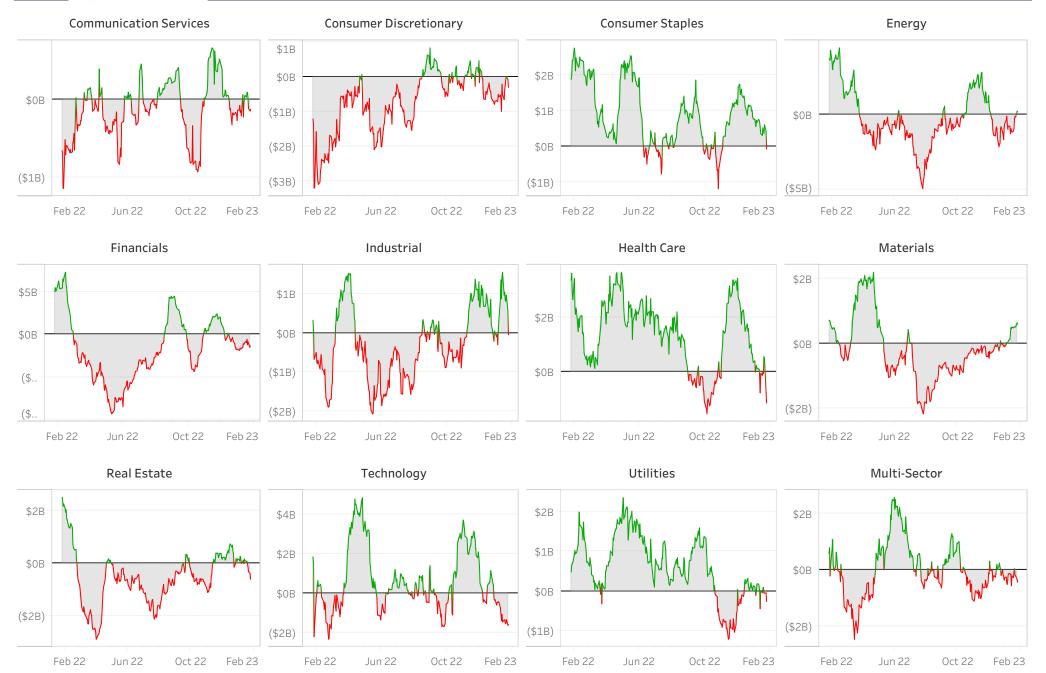
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
ITA	iShares U.S. Aerospace & Defense ETF	\$283M	\$827M	\$799M	\$2,315M	\$4,946M
XLE	Energy Select Sector SPDR Fund	\$225M	(\$592M)	\$594M	(\$2,364M)	\$42,442M
XME	SPDR S&P Metals & Mining ETF	\$111M	\$418M	\$203M	\$129M	\$2,545M
XLB	Materials Select Sector SPDR Fund	\$103M	\$200M	(\$301M)	(\$1,559M)	\$6,108M
FUTY	Fidelity MSCI Utilities Index ETF	\$89M	\$177M	\$219M	\$1,091M	\$2,265M
VGT	Vanguard Information Technology ETF	\$81M	\$197M	(\$714M)	(\$372M)	\$42,125M
IGV	iShares Expanded Tech-Software Sector ETF	\$67M	(\$618M)	\$198M	\$303M	\$4,603M
VFH	Vanguard Financials ETF	\$64M	(\$109M)	(\$262M)	(\$1,723M)	\$9,085M
VDC	Vanguard Consumer Staples ETF	\$61M	\$149M	(\$41M)	\$374M	\$6,663M
VHT	Vanguard Health Care ETF	\$49M	\$141M	\$438M	\$933M	\$17,282M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XBI	SPDR S&P BIOTECH ETF	(\$1,101M)	(\$13M)	(\$424M)	\$2,088M	\$7,742M
XLF	Financial Select Sector SPDR Fund	(\$803M)	\$265M	\$1,138M	(\$9,802M)	\$32,545M
XLI	Industrial Select Sector SPDR Fund	(\$505M)	\$612M	\$481M	(\$2,689M)	\$14,013M
XLK	Technology Select Sector SPDR Fund	(\$341M)	(\$309M)	\$245M	\$708M	\$40,220M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$238M)	(\$348M)	\$359M	(\$2,246M)	\$13,789M
XLC	Communication Services Select Sector SPDR Fu	(\$221M)	(\$48M)	(\$316M)	(\$691M)	\$8,986M
XTN	SPDR S&P Transportation ETF	(\$186M)	(\$207M)	(\$251M)	(\$429M)	\$255M
XLRE	Real Estate Select Sector SPDR Fund	(\$159M)	\$101M	\$218M	\$258M	\$5,216M
XLP	Consumer Staples Select Sector SPDR Fund	(\$111M)	\$1,197M	\$1,951M	\$3,078M	\$16,961M
IHI	iShares U.S. Medical Devices ETF	(\$95M)	(\$396M)	(\$629M)	(\$1,138M)	\$6,271M

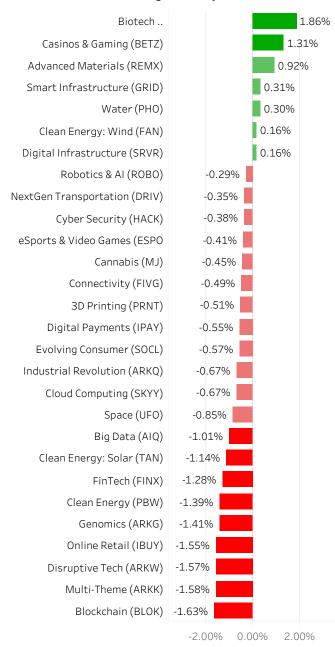
^{*}ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day





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

Global Thematic Segment 1-Day Performance



Global Thematic 1-Day Performance Landscape



-1.6% -1.4% -1.2% -1.0% -0.8% -0.6% -0.4% -0.2% 0.0% 0.2% 0.4% 0.6% 0.8% 1.0%

Global Thematic 1-Day Performance Leaders

Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
SBIO	ALPS Medical Breakthroughs ETF	1.86%	AWAY	ETFMG Travel Tech ETF	82.77
BETZ	Roundhill Sports Betting & iGaming ETF	1.31%	ВЈК	VanEck Gaming ETF	73.38
ВЈК	VanEck Gaming ETF	1.04%	EBIZ	Global X E-Commerce ETF	71.84
REMX	VanEck Rare Earth/Strategic Metals ETF	0.92%	SOCL	Global X Social Media ETF	71.45
EBLU	Ecofin Global Water ESG Fund	0.91%	ROBO	ROBO Global Robotics & Automation Index ETF	71.00
LIT	Global X Lithium & Battery Tech ETF	0.89%	REMX	VanEck Rare Earth/Strategic Metals ETF	70.91
CGW	Invesco S&P Global Water Index ETF	0.87%	LIT	Global X Lithium & Battery Tech ETF	70.26
IDNA	iShares Genomics Immunology and Healthcare ETF	0.78%	BITQ	Bitwise Crypto Industry Innovators ETF	70.20
BTEC	Principal Healthcare Innovators ETF	0.75%	BETZ	Roundhill Sports Betting & iGaming ETF	69.99
FIW	First Trust Water ETF	0.43%	GAMR	Wedbush ETFMG Video Game Tech ETF Wedbush ETFMG V	69.85

Global Thematic 1-Day Performance Laggards

Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
ВКСН	Global X Blockchain ETF	-2.36%	MJUS	ETFMG U.S. Alternative Harvest ETF	33.12
CTEC	Global X CleanTech ETF	-1.79%	MSOS	AdvisorShares Pure US Cannabis ETF	35.12
BITQ	Bitwise Crypto Industry Innovators ETF	-1.77%	YOLO	AdvisorShares Pure Cannabis ETF	44.47
XITK	SPDR FactSet Innovative Technology ETF	-1.68%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	46.40
HTEC	ROBO Global Healthcare Technology and Innovation E	-1.66%	SAMT	Strategas Macro Thematic Opportunities ETF	46.93
ONLN	ProShares Online Retail ETF	-1.64%	RNRG	Global X Renewable Energy Producers ETF	51.91
BLOK	Amplify Transformational Data Sharing ETF	-1.63%	GDOC	Goldman Sachs Future Health Care Equity ETF	52.97
MSOS	AdvisorShares Pure US Cannabis ETF	-1.63%	ICLN	iShares Global Clean Energy ETF	54.10
ARKF	ARK Fintech Innovation ETF	-1.60%	PHO	Invesco Water Resources ETF	54.89
ARKK	ARK Innovation ETF	-1.58%	AGNG	Global X Aging Population ETF	54.90

^{*}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	
ARKK	ARK Innovation ETF	\$228M
XT	iShares Exponential Technologies ETF	\$18M
PBW	Invesco WilderHill Clean Energy ETF	\$14M
ARKF	ARK Fintech Innovation ETF	\$12M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$10M
KWEB	KraneShares CSI China Internet ETF	\$8M
ROBO	ROBO Global Robotics & Automation Index ETF	\$8M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$6M
FAN	First Trust Global Wind Energy ETF	\$6M
GRID	First Trust Nasdag Clean Edge Smart GRID Infrastructure Index	\$5M

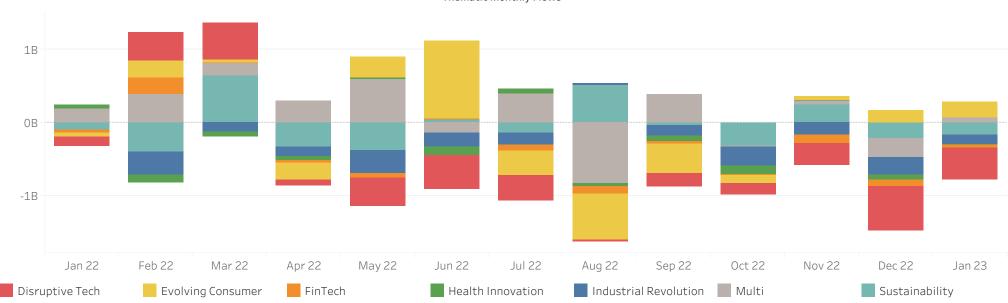
Thematic 1 Week Flow Laggards

Ticker	Fund	
SKYY	First Trust Cloud Computing ETF	(\$135M)
BUG	Global X Cybersecurity ETF	(\$82M)
LIT	Global X Lithium & Battery Tech ETF	(\$40M)
ICLN	iShares Global Clean Energy ETF	(\$38M)
SRVR	Pacer Data & Infrastructure Real Estate ETF	(\$37M)
ARKG	ARK Genomic Revolution ETF	(\$36M)
ACES	ALPS Clean Energy ETF	(\$12M)
FIW	First Trust Water ETF	(\$12M)
XPND	First Trust Expanded Technology ETF	(\$11M)
TARK	AXS 2X Innovation ETF	(\$11M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$15B	(\$195M)	(\$1,372M)	(\$1,726M)	(\$2,202M)
Evolving Consumer	46	\$11B	(\$12M)	\$445M	(\$879M)	\$285M
FinTech	20	\$3B	\$5M	(\$243M)	(\$418M)	(\$353M)
Health Innovation	19	\$3B	(\$29M)	(\$92M)	(\$373M)	(\$511M)
Industrial Revolution	31	\$11B	(\$12M)	(\$587M)	(\$919M)	(\$2,166M)
Multi	41	\$14B	\$126M	\$42M	(\$627M)	\$1,262M
Sustainability	40	\$18B	(\$55M)	(\$191M)	\$50M	(\$674M)
Grand Total	232	\$76B	(\$173M)	(\$1,997M)	(\$4,891M)	(\$4,359M)

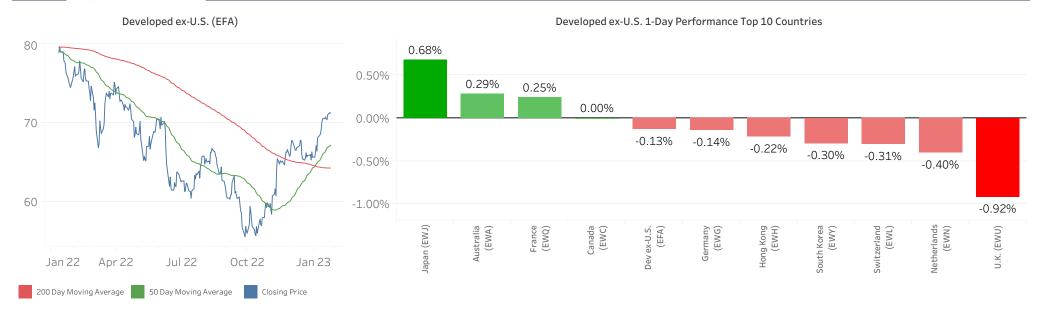
Thematic Monthly Flows



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







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

10B

OB

Feb 22 May 22 Aug 22 Nov 22 Feb 23

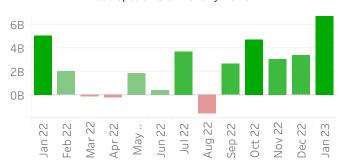
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	1.18%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.86%
EIRL	iShares MSCI Ireland ETF	0.84%
EWJ	iShares MSCI Japan ETF	0.68%
FLJP	Franklin FTSE Japan ETF	0.67%
JPXN	iShares JPX-Nikkei 400 ETF	0.64%
BBJP	JPMorgan BetaBuilders Japan ETF	0.57%
SCJ	iShares MSCI Japan Small-Cap ETF	0.51%
IMFL	Invesco International Developed Dynamic Multifactor ETF	0.47%
TPIF	Timothy Plan International ETF	0.41%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
ó	IMFL	Invesco International Developed Dynamic Multifactor ETF	79.61
ó	IDV	iShares International Select Dividend ETF	77.95
ó	DISV	Dimensional International Small Cap Value ETF	77.65
ó	EIRL	iShares MSCI Ireland ETF	77.28
ó	EWP	iShares MSCI Spain ETF	77.10
ó	FYLD	Cambria Foreign Shareholder Yield ETF	76.64
ó	DIM	WisdomTree International MidCap Dividend Fund	76.38
ó	DTH	WisdomTree International High Dividend Fund	75.93
ó	FEP	First Trust Europe AlphaDEX Fund	75.82
ó	AIA	iShares Asia 50 ETF	75.67

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWU	iShares MSCI United Kingdom ETF	-0.92%
FLGB	Franklin FTSE United Kingdom ETF	-0.82%
NORW	Global X MSCI Norway ETF	-0.77%
GREK	Global X MSCI Greece ETF	-0.72%
EDEN	iShares MSCI Denmark ETF	-0.60%
EWS	iShares MSCI Singapore ETF	-0.55%
RFDI	First Trust Riverfront Dynamic Developed International E	-0.44%
MINV	Matthews Asia Innovators Active ETF	-0.42%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.40%
EWN	iShares MSCI Netherlands ETF	-0.40%

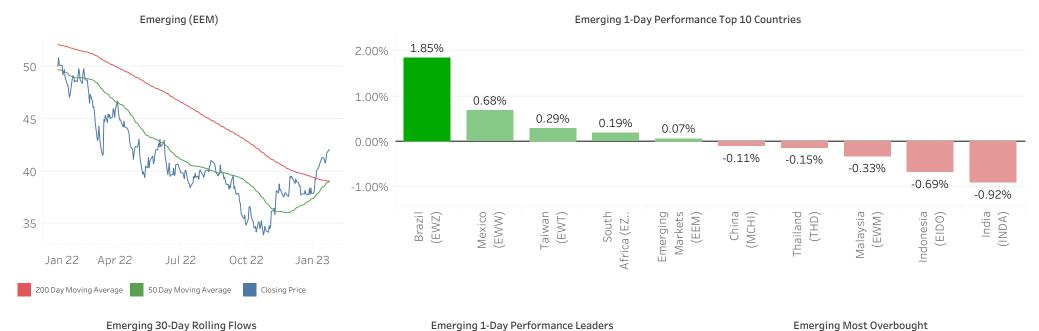
Developed ex-U.S. Most Oversold

currency Hedged MSCI Japan ETF MSCI Norway ETF currency Hedged MSCI EAFE ETF	50.61 52.92 58.43
Currency Hedged MSCI EAFE ETF	
	58 43
	50.15
chitect International Quantitative Moment	59.48
Currency Hedged MSCI EAFE Small-Cap ETF	59.95
s MSCI EAFE Hedged Equity ETF	60.28
Free International Hedged Quality Dividend	60.33
chitect International Quantitative Value ETF	60.49
srael ETF	60.60
Currency Hedged MSCI Eurozone ETF	61.64
	urrency Hedged MSCI EAFE Small-Cap ETF s MSCI EAFE Hedged Equity ETF ree International Hedged Quality Dividend chitect International Quantitative Value ETF srael ETF

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







10B 5B 0B

Aug 22

Nov 22

Feb 22

May 22

Feb 23

Emerging 1-Day Performance Leaders

Ticker	Fund	
EWZ	iShares MSCI Brazil ETF	1.85%
FLBR	Franklin FTSE Brazil ETF	1.78%
EWZS	iShares MSCI Brazil Small-Cap ETF	1.58%
FLLA	Franklin FTSE Latin America ETF	1.50%
FLN	First Trust Latin America AlphaDEX Fund	1.42%
ILF	iShares Latin America 40 ETF	1.28%
EWW	iShares MSCI Mexico ETF	0.68%
FLTW	Franklin FTSE Taiwan ETF	0.48%
ECH	iShares MSCI Chile ETF	0.38%
PXH	Invesco FTSE RAFI Emerging Markets ETF	0.36%

Emerging Most Overbought

Ticker	Fund	
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	79.27
DEM	WisdomTree Emerging Markets High Dividend Fund	77.86
CNYA	iShares MSCI China A ETF	77.59
PXH	Invesco FTSE RAFI Emerging Markets ETF	77.36
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	77.23
JPEM	J.P. Morgan Diversified Return Emerging Markets Eq	76.52
GEM	Goldman Sachs ActiveBeta Emerging Markets Equity	76.23
EDIV	SPDR S&P Emerging Markets Dividend ETF	76.08
DEHP	Dimensional Emerging Markets High Profitability ETF	75.92
NUEM	Nuveen ESG Emerging Markets Equity ETF	75.82

				Em	ergin	ıg Mo	onthly	y Flov	VS				
6B													
4B-													
2B-													
0B-													
-2B													
	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23

Emerging 1-Day Performance Laggards

Ticker	Fund	
EPI	WisdomTree India Earnings Fund	-1.22%
SMIN	iShares MSCI India Small Cap ETF	-1.16%
FLIN	Franklin FTSE India ETF	-1.04%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.94%
PIN	Invesco India ETF	-0.92%
INDA	iShares MSCI India ETF	-0.92%
GLIN	VanEck India Growth Leaders ETF	-0.91%
EPOL	iShares MSCI Poland ETF	-0.89%
INDY	iShares India 50 ETF	-0.87%
FIDO	iShares MSCLIndonesia ETE	-0.69%

Emerging Most Oversold

Ticker	Fund	
PIN	Invesco India ETF	33.77
SMIN	iShares MSCI India Small Cap ETF	41.62
FLIN	Franklin FTSE India ETF	45.43
INDA	iShares MSCI India ETF	45.92
NFTY	First Trust India NIFTY 50 Equal Weight ETF	46.92
INDY	iShares India 50 ETF	47.20
EPI	WisdomTree India Earnings Fund	51.36
QAT	iShares MSCI Qatar ETF	53.24
GLIN	VanEck India Growth Leaders ETF	53.80
TUR	iShares MSCI Turkey ETF	56.02

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







Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.44%	2.36%	3.39%
SHY	1-3 Year Treasury Bonds	0.04%	0.50%	0.69%
IEF	7-10 Year Treasury Bonds	0.58%	2.76%	3.80%
TLT	20+ Year Treasury Bonds	1.44%	4.95%	7.69%
TIP	TIPS Bonds	0.57%	2.09%	2.56%
FLOT	Floating Rate Bonds	0.00%	0.70%	0.46%
LQD	Investment Grade Corporate	0.53%	3.50%	5.10%
HYG	High Yield Corporate	0.07%	2.45%	3.50%
BKLN	Senior Loan	0.00%	1.79%	3.18%
PFF	Preferred & Income Securities	-0.21%	7.81%	8.55%
MUB	Municipal Bonds	0.19%	2.08%	2.29%
MBB	MBS	0.50%	2.43%	3.48%
EMB	Dollar Denominated EM Bonds	0.44%	4.30%	5.02%
LEMB	Local Currency EM Bond	0.31%	4.21%	4.09%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.53%	-0.42%	-0.59%
DBE	Energy	-1.82%	0.80%	-0.09%
USO	WTI Crude Oil	-1.79%	1.30%	0.16%
BNO	Brent Crude Oil	-1.97%	2.01%	0.35%
UNG	Natural Gas	-4.72%	-34.07%	-25.60%
UGA	Gasoline	-1.51%	11.25%	6.44%
DBP	Precious Metals	0.59%	6.17%	4.56%
GLD	Gold	0.36%	7.78%	6.27%
SLV	Silver	0.83%	-0.41%	-1.18%
PPLT	abrdn Physical Platin	0.96%	3.22%	-1.41%
PALL	abrdn Physical Palla	2.20%	-0.94%	-2.19%
DBB	Base Metals	0.59%	13.34%	13.98%
CPER	Copper	0.19%	12.06%	11.91%
LD	Lead	5.29%	-0.99%	-7.11%
JJN	Nickel	2.07%	-2.72%	-3.19%
JJU	Aluminum	1.63%	11.56%	11.52%
JJT	Tin	1.65%	25.25%	19.81%
DBA	Agriculture	0.67%	-3.42%	-3.18%
CORN	Corn	1.34%	0.53%	-1.60%
SOYB	Soybeans	-0.07%	-1.44%	-3.72%
WEAT	Wheat	1.78%	-4.62%	-6.89%
CANE	Sugar	1.01%	-2.69%	-0.05%
BAL	Cotton	-1.37%	1.70%	3.83%
NIB	Cocoa	-0.42%	-1.55%	0.23%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.11%	-1.89%	-1.29%
UDN	Short Dollar	0.05%	2.51%	1.73%
FXE	Euro	0.13%	2.56%	1.70%
FXB	British Pound Sterling	-0.32%	2.58%	2.32%
FXF	Swiss Franc	-0.09%	1.15%	0.11%
FXY	Japanese Yen	0.43%	2.14%	0.82%
FXC	Canadian Dollar	0.04%	1.83%	1.39%
FXA	Australian Dollar	0.24%	4.88%	3.46%

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

Coffee

0.86%

-6.67%

-4.01%

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