

# U.S. Size & Style Performance

### Large Cap Blend (S&P 500) IVV



Large Growth Mid Value (IJJ) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Large Value (IVE) Large Cap (IVV) Mid Cap (IJH) (IVW) 0.47% 0.4% 0.31% 0.27% 0.25% 0.22% 0.18% 0.2% 0.11% 0.02% 0.0% -0.13%

U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



#### Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
RPV	Invesco S&P 500 Pure Value ETF	1.17%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	1.13%
RDVY	First Trust Rising Dividend Achievers ETF	1.11%
DUSA	Davis Select U.S. Equity ETF	1.02%
PKW	Invesco Buyback Achievers ETF	1.00%
CALF	Pacer US Small Cap Cash Cows 100 ETF	0.93%
EQRR	ProShares Equities for Rising Rates ETF	0.92%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	0.88%
VLUE	iShares MSCI USA Value Factor ETF	0.85%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	0.80%

#### Size & Style 1-Day Performance Laggards

Ticker	Fund	
TMFS	Motley Fool Small-Cap Growth ETF	-1.02%
RFDA	RiverFront Dynamic US Dividend Advantage ETF	-0.71%
XSLV	Invesco S&P SmallCap Low Volatility ETF	-0.57%
QMOM	Momentumshares US Quantitative Momementum ETF	-0.47%
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	-0.40%
SPUS	SP Funds S&P 500 Sharia Industry Exclusions ETF	-0.37%
RECS	Columbia Research Enhanced Core ETF	-0.34%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	-0.31%
QQH	HCM Defender 100 Index ETF	-0.31%
TMFC	Motley Fool 100 Index ETF	-0.31%

200 Day Moving Average

### Size & Style Most Overbought

	Ticker	Fund	
5	LSAT	Leadershares Alphafactor Tactical Focused ETF	72.58
ò	RFV	Invesco S&P Midcap 400 Pure Value ETF	70.15
5	RZV	Invesco S&P Smallcap 600 Pure Value ETF	67.93
ò	GVIP	Goldman Sachs Hedge Industry VIP ETF	67.59
ò	DUSA	Davis Select U.S. Equity ETF	67.19
ò	SQEW	LeaderShares Equity Skew ETF	66.95
)	SPHB	Invesco S&P 500 High Beta ETF	66.91
<b>b</b>	CGGR	Capital Group Growth ETF	66.77
ò	FNK	First Trust Mid Cap Value AlphaDEX Fund	66.16
5	FYT	First Trust Small Cap Value AlphaDEX Fund	66.05

#### Size & Style Most Oversold

	Ticker	Fund	
%	WBIG	WBI BullBear Yield 3000 ETF	40.47
%	HUSV	First Trust Horizon Managed Volatility Domestic ETF	44.49
%	XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	44.83
%	SPLV	Invesco S&P 500 Low Volatility ETF	44.98
%	ALTL	Pacer Lunt Large Cap Alternator ETF	45.72
%	DURA	VanEck Durable High Dividend ETF	46.17
%	RPHS	Regents Park Hedged Market Strategy ETF	46.29
%	AUSF	Global X Adaptive U.S. Factor ETF	47.18
%	DVOL	First Trust Dorsey Wright Momentum & Low Volatili	47.59
%	FTCS	First Trust Capital Strength ETF	47.79

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



# U.S. Size & Style Flows

### Large-Cap 30-Day Rolling Flows



Mid-Cap 30-Day Rolling Flows



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



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
arge Cap, Beta, Beta	25	\$1,235B	(\$0.17B)	(\$8.58B)	\$22.57B	\$69.57B
arge Cap, Beta, Beta: Growth	10	\$226B	(\$0.56B)	\$6.23B	\$11.70B	\$22.97B
arge Cap, Beta, Beta: Value	11	\$227B	(\$0.15B)	(\$1.15B)	\$2.09B	\$15.85B
/lid Cap, Beta, Beta	10	\$189B	\$0.02B	\$3.59B	\$6.76B	\$11.40B
/lid Cap, Beta, Beta: Growth	6	\$33B	(\$0.29B)	(\$0.18B)	\$0.60B	\$0.51B
/lid Cap, Beta, Beta: Value	6	\$42B	(\$0.30B)	(\$0.21B)	\$0.91B	\$0.85B
Small Cap, Beta, Beta	13	\$199B	(\$0.49B)	\$3.07B	\$5.51B	(\$0.10B)
Small Cap, Beta, Beta: Growth	7	\$33B	(\$0.13B)	\$0.53B	\$0.98B	\$1.78B
Small Cap, Beta, Beta: Value	7	\$52B	(\$0.07B)	\$1.04B	\$1.31B	(\$3.12B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$1.21B	(\$2.07B)	\$7.71B	(\$2.19B)	\$374.93B
SPHQ	Invesco S&P 500 Quality ETF	\$0.58B	\$0.75B	\$0.78B	\$1.06B	\$4.39B
VTV	Vanguard Value ETF	\$0.32B	(\$3.41B)	(\$1.00B)	\$10.03B	\$101.79B
IVV	iShares Core S&P 500 ETF	\$0.25B	(\$2.48B)	\$5.15B	\$22.30B	\$302.35B
QVML	Invesco S&P 500 QVM Multi-factor ETF	\$0.25B	\$0.26B	\$0.26B	\$0.27B	\$1.01B
JVAL	JPMorgan U.S. Value Factor ETF	\$0.25B	\$0.21B	\$0.12B	\$0.24B	\$0.70B
COWZ	Pacer US Cash Cows 100 ETF	\$0.22B	\$2.70B	\$4.59B	\$9.70B	\$11.80B
VUG	Vanguard Growth ETF	\$0.21B	\$2.16B	\$4.07B	\$9.68B	\$74.59B
VTI	Vanguard Total Stock Market ETF	\$0.20B	\$5.53B	\$13.60B	\$23.88B	\$276.32B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.17B	\$0.71B	\$1.22B	\$3.78B	\$15.45B

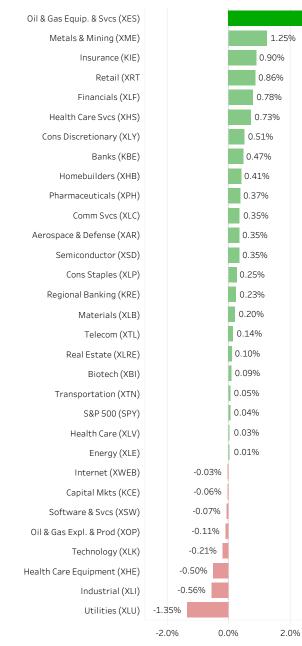
### U.S. Size & Style Flow Laggards

Fund	1 Week	3 Month	6 Month	1 Year	AUM
First Trust Capital Strength ETF	(\$1.60B)	\$0.29B	\$0.44B	\$0.22B	\$8.77B
Invesco QQQ Trust	(\$1.29B)	(\$6.60B)	(\$8.21B)	(\$0.90B)	\$151.84B
iShares Core Dividend Growth ETF	(\$1.22B)	(\$0.86B)	(\$0.01B)	\$2.13B	\$23.72B
iShares Russell 1000 Growth ETF	(\$0.90B)	(\$0.39B)	\$0.45B	\$2.11B	\$60.08B
iShares Russell 2000 ETF	(\$0.74B)	(\$0.01B)	\$0.59B	(\$4.37B)	\$53.98B
iShares Russell 1000 Value ETF	(\$0.51B)	(\$1.56B)	(\$0.98B)	(\$1.71B)	\$53.74B
Vanguard Dividend Appreciation ETF	(\$0.38B)	\$0.25B	\$1.19B	\$3.31B	\$65.69B
iShares Russell 1000 ETF	(\$0.37B)	(\$0.48B)	\$0.44B	\$1.32B	\$28.26B
iShares Russell Mid-Cap Value ETF	(\$0.28B)	(\$0.40B)	(\$0.28B)	(\$0.70B)	\$13.30B
iShares Russell Mid-Cap Growth ETF	(\$0.28B)	(\$0.37B)	(\$0.38B)	(\$0.42B)	\$12.12B
	First Trust Capital Strength ETFInvesco QQQ TrustiShares Core Dividend Growth ETFiShares Russell 1000 Growth ETFiShares Russell 2000 ETFiShares Russell 1000 Value ETFVanguard Dividend Appreciation ETFiShares Russell 1000 ETF	First Trust Capital Strength ETF(\$1.60B)Invesco QQQ Trust(\$1.29B)iShares Core Dividend Growth ETF(\$1.22B)iShares Russell 1000 Growth ETF(\$0.90B)iShares Russell 2000 ETF(\$0.74B)iShares Russell 1000 Value ETF(\$0.51B)Vanguard Dividend Appreciation ETF(\$0.38B)iShares Russell 1000 ETF(\$0.37B)iShares Russell 1000 ETF(\$0.28B)	First Trust Capital Strength ETF(\$1.60B)\$0.29BInvesco QQQ Trust(\$1.29B)(\$6.60B)iShares Core Dividend Growth ETF(\$1.22B)(\$0.86B)iShares Russell 1000 Growth ETF(\$0.90B)(\$0.39B)iShares Russell 2000 ETF(\$0.74B)(\$0.01B)iShares Russell 1000 Value ETF(\$0.51B)(\$1.56B)Vanguard Dividend Appreciation ETF(\$0.38B)\$0.25BiShares Russell 1000 ETF(\$0.37B)(\$0.48B)iShares Russell 1000 ETF(\$0.28B)(\$0.40D)	First Trust Capital Strength ETF (\$1.60B) \$0.29B \$0.44B   Invesco QQQ Trust (\$1.29B) (\$6.60B) (\$8.21B)   iShares Core Dividend Growth ETF (\$1.22B) (\$0.86B) (\$0.01B)   iShares Russell 1000 Growth ETF (\$0.90B) (\$0.39B) \$0.45B   iShares Russell 2000 ETF (\$0.74B) (\$0.01B) \$0.59B   iShares Russell 1000 Value ETF (\$0.51B) (\$1.56B) (\$0.98B)   Vanguard Dividend Appreciation ETF (\$0.38B) \$0.25B \$1.19B   iShares Russell 1000 ETF (\$0.37B) (\$0.48B) \$0.44B   iShares Russell 1000 ETF (\$0.37B) (\$0.48B) \$0.44B	First Trust Capital Strength ETF(\$1.60B)\$0.29B\$0.44B\$0.22BInvesco QQQ Trust(\$1.29B)(\$6.60B)(\$8.21B)(\$0.90B)iShares Core Dividend Growth ETF(\$1.22B)(\$0.86B)(\$0.01B)\$2.13BiShares Russell 1000 Growth ETF(\$0.90B)(\$0.39B)\$0.45B\$2.11BiShares Russell 2000 ETF(\$0.74B)(\$0.01B)\$0.59B(\$4.37B)iShares Russell 1000 Value ETF(\$0.51B)(\$1.56B)(\$0.98B)(\$1.71B)Vanguard Dividend Appreciation ETF(\$0.37B)\$0.25B\$1.19B\$3.31BiShares Russell 1000 ETF(\$0.37B)(\$0.48B)\$0.44B\$1.32BiShares Russell Mid-Cap Value ETF(\$0.28B)(\$0.40B)(\$0.28B)(\$0.70B)

\* 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

2.91%



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLE	Energy Select Sector SPDR Fund	-4.06%	34.82%	2.50%	10.30%	58.39
XLI	Industrial Select Sector SPDR Fund	-4.34%	20.92%	0.36%	6.59%	51.38
XLV	Health Care Select Sector SPDR Fund	-6.52%	11.37%	-1.84%	2.26%	43.57
XLB	Materials Select Sector SPDR Fund	-8.04%	23.69%	3.06%	6.60%	60.69
XLP	Consumer Staples Select Sector SPDR Fund	-8.99%	10.27%	-2.31%	-0.18%	43.73
XLU	Utilities Select Sector SPDR Fund	-12.11%	11.61%	-2.73%	-3.08%	38.86
XLF	Financial Select Sector SPDR Fund	-12.13%	19.05%	2.97%	7.03%	61.39
SPY	SPDR S&P 500 ETF Trust	-13.26%	12.28%	1.98%	1.82%	60.00
XLK	Technology Select Sector SPDR Fund	-18.33%	14.95%	3.50%	1.15%	62.79
XLRE	Real Estate Select Sector SPDR Fund	-21.86%	17.09%	3.48%	-1.98%	60.78
XLC	Communication Services Select Sector SPDR Fund	-24.77%	19.07%	8.16%	1.03%	71.82
XLY	Consumer Discretionary Select Sector SPDR Fund	-26.01%	12.24%	3.59%	-3.98%	63.18

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
XES	SPDR S&P Oil & Gas Equipment & Services ETF	2.91%
PXJ	Invesco Dynamic Oil & Gas Services ETF	2.25%
IEZ	iShares U.S. Oil Equipment & Services ETF	2.17%
PSCE	Invesco S&P SmallCap Energy ETF	2.09%
KBWB	Invesco KBW Bank ETF	1.56%
IAT	iShares U.S. Regional Banks ETF	1.43%
XME	SPDR S&P Metals & Mining ETF	1.25%
PXI	Invesco DWA Energy Momentum ETF	1.15%
FTXO	First Trust Nasdaq Bank ETF	1.08%
IAK	iShares U.S. Insurance ETF	0.98%

#### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XLU	Utilities Select Sector SPDR Fund	-1.35%
FUTY	Fidelity MSCI Utilities Index ETF	-1.22%
VPU	Vanguard Utilities ETF	-1.21%
IDU	iShares U.S. Utilities ETF	-1.14%
IYT	iShares US Transportation ETF	-0.86%
AIRR	First Trust RBA American Industrial Renaissance ETF	-0.71%
ENFR	Alerian Energy Infrastructure ETF	-0.63%
IHI	iShares U.S. Medical Devices ETF	-0.59%
PTF	Invesco DWA Technology Momentum ETF	-0.58%
FTXR	First Trust Nasdaq Transportation ETF	-0.58%

#### Sector & Industry Most Overbought

Ticker	Fund	
PEJ	Invesco Dynamic Leisure & Entertainment ETF	72.46
VOX	Vanguard Communication Services ETF	72.02
XLC	Communication Services Select Sector SPDR Fund	71.82
PNQI	Invesco NASDAQ Internet ETF	71.61
FCOM	Fidelity MSCI Communication Services Index ETF	71.26
XNTK	SPDR NYSE Technology ETF	69.39
XME	SPDR S&P Metals & Mining ETF	68.08
KBWD	Invesco KBW High Dividend Yield Financial ETF	68.05
FXZ	First Trust Materials AlphaDEX Fund	67.85
FXD	First Trust Consumer Discretionary AlphaDEX Fund	67.11

#### Sector & Industry Most Oversold

	Ticker	Fund	
5	XLU	Utilities Select Sector SPDR Fund	38.86
ò	IDU	iShares U.S. Utilities ETF	39.55
5	VPU	Vanguard Utilities ETF	39.77
5	IYK	iShares U.S. Consumer Staples ETF	39.95
ó	FUTY	Fidelity MSCI Utilities Index ETF	40.00
5	QABA	First Trust NASDAQ ABA Community Bank Index Fund	42.81
5	XLV	Health Care Select Sector SPDR Fund	43.57
5	FTXG	First Trust Nasdaq Food & Beverage ETF	43.72
5	XLP	Consumer Staples Select Sector SPDR Fund	43.73
5	RYU	Invesco S&P 500 Equal Weight Utilities ETF	44.02

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4.0%

# U.S. Sector Landscape

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

Aerospace & Defense						\$123M
Metals & Mining						\$81M
Software					Ş	\$67M
Semiconductors					ţ	\$64M
Banks: Regional					ţ	\$51M
Retail					\$	645M
Banks					\$	642M
Insurance					\$	540M
MLPs: C-Corp					\$	8M
MLPs: Note					\$	4M
Midstream					\$	ЗM
BDCs					\$	2M
Leisure & Recreation					\$	2M
Oil & Gas Equipment & Services					\$	2M
Construction & Engineering					\$	OM
Health Care Providers & Services					\$	OM
Media & Entertainment					\$	OM
Mortgage REITs				(\$1N	)	
Oil & Gas Exploration & Production				(\$1N	)	
Pharmaceuticals				(\$2N	)	
Natural Gas				(\$5N	)	
Food & Beverage				(\$6N	)	
Infrastructure				(\$55M)		
Homebuilding				(\$68M)		
Health Care Equipment & Supplies				(\$82M)		
Transportation				(\$83M)		
Biotech	(\$1,	.472M)				
	-2	В	-1	LB	0B	
1 Week (Custom SQL Query22)						2)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$13B	(\$153M)	(\$92M)	(\$212M)	(\$758M)
Consumer Discretionary	12	\$21B	(\$147M)	(\$586M)	\$8M	(\$5,612M)
Consumer Staples	10	\$30B	\$32M	\$1,964M	\$2,939M	\$6,599M
Energy	32	\$83B	\$127M	(\$973M)	\$528M	(\$3,324M)
Financials	26	\$60B	(\$223M)	(\$1,192M)	\$503M	(\$18,199M)
Health Care	23	\$96B	(\$1,609M)	\$1,359M	\$933M	\$8,386M
Industrial	13	\$31B	(\$324M)	\$1,499M	\$1,154M	(\$1,731M)
Materials	9	\$15B	\$179M	\$504M	(\$546M)	(\$1,113M)
Multi-Sector	19	\$14B	(\$154M)	(\$559M)	(\$1,737M)	(\$6,706M)
Real Estate	25	\$62B	(\$60M)	\$4M	(\$943M)	(\$5,913M)
Technology	23	\$119B	\$34M	(\$1,090M)	\$143M	(\$1,190M)
Utilities	9	\$26B	\$41M	(\$213M)	\$486M	\$4,678M

U.S. Sector Landscape

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
ITA	iShares U.S. Aerospace & Defense ETF	\$162M	\$806M	\$818M	\$2,299M	\$5,060M
XLE	Energy Select Sector SPDR Fund	\$150M	(\$505M)	\$416M	(\$2,455M)	\$42,442M
VGT	Vanguard Information Technology ETF	\$148M	\$139M	(\$705M)	(\$461M)	\$42,125M
XLB	Materials Select Sector SPDR Fund	\$98M	\$218M	(\$255M)	(\$1,555M)	\$6,108M
FUTY	Fidelity MSCI Utilities Index ETF	\$83M	\$184M	\$218M	\$1,089M	\$2,272M
IBB	iShares Biotechnology ETF	\$82M	\$611M	\$259M	\$52M	\$9,096M
XME	SPDR S&P Metals & Mining ETF	\$81M	\$408M	\$197M	\$127M	\$2,545M
KRE	SPDR S&P Regional Banking ETF	\$71M	(\$1,015M)	(\$479M)	(\$2,372M)	\$2,469M
IGV	iShares Expanded Tech-Software Sector ETF	\$67M	(\$631M)	\$325M	\$233M	\$4,725M
SOXX	iShares Semiconductor ETF	\$57M	\$43M	(\$250M)	(\$430M)	\$6,927M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XBI	SPDR S&P BIOTECH ETF	(\$1,553M)	(\$37M)	(\$428M)	\$1,613M	\$7,742N
XLF	Financial Select Sector SPDR Fund	(\$345M)	\$130M	\$1,049M	(\$10,274M)	\$32,545N
XLI	Industrial Select Sector SPDR Fund	(\$280M)	\$612M	\$440M	(\$2,507M)	\$14,013N
XLK	Technology Select Sector SPDR Fund	(\$231M)	(\$251M)	\$41M	\$783M	\$40,220N
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$155M)	(\$370M)	\$398M	(\$2,165M)	\$13,789N
XLC	Communication Services Select Sector SPDR Fu	(\$131M)	(\$108M)	(\$308M)	(\$588M)	\$8,986N
IHI	iShares U.S. Medical Devices ETF	(\$106M)	(\$402M)	(\$637M)	(\$1,129M)	\$6,214N
XTN	SPDR S&P Transportation ETF	(\$104M)	(\$207M)	(\$251M)	(\$429M)	\$255N
IYJ	iShares U.S. Industrials ETF	(\$85M)	\$113M	\$47M	(\$200M)	\$1,230N
XLRE	Real Estate Select Sector SPDR Fund	(\$76M)	\$76M	\$218M	\$342M	\$5,216N

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



\$0B

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# U.S. Sector Rolling 30-Day Flows

\$0B

(\$2B)

#### **Communication Services Consumer Discretionary Consumer Staples** Energy \$1B \$2B \$0B \$0B \$1B (\$1B) \$0B \$0B (\$2B) (\$1B) (\$3B) (\$1B) (\$5B) Feb 22 Feb 22 Feb 22 Feb 22 Jun 22 Oct 22 Feb 23 Health Care Financials Industrial Materials \$2B \$5B \$1B \$2B \$0B

\$0B



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

(\$1B)

(\$2B)



### **Global Thematic Performance**

January 25, 2023

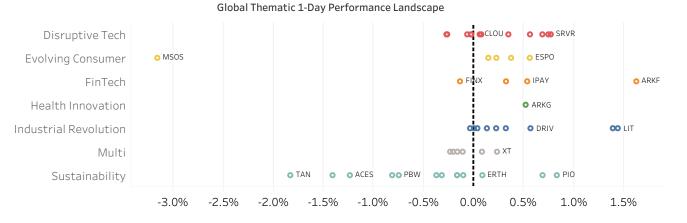
#### Global Thematic Segment 1-Day Performance

1.39%

0.90%

0.77%

Advanced Materials (REMX)			1.3
Online Retail (IBUY)			0.90%
Digital Infrastructure (SRVR)			0.77%
Connectivity (FIVG)			0.68%
Space (UFO)			0.67%
NextGen Transportation (DRIV)			0.56%
eSports & Video Games (ESPO			0.56%
Big Data (AIQ)			0.55%
Digital Payments (IPAY)			0.53%
Genomics (ARKG)			0.52%
Disruptive Tech (ARKW)			0.34%
Blockchain (BLOK)			0.32%
Cannabis (MJ)			0.22%
Casinos & Gaming (BETZ)			0.12%
Biotech			0.08%
Multi-Theme (ARKK)			0.08%
Industrial Revolution (ARKQ)			0.00%
Robotics & AI (ROBO)		-0.04%	
Cyber Security (HACK)		-0.07%	
Smart Infrastructure (GRID)		-0.11%	
FinTech (FINX)		-0.14%	
Water (PHO)		-0.17%	
Evolving Consumer (SOCL)		-0.22%	
Cloud Computing (SKYY)		-0.27%	
Clean Energy: Wind (FAN)		-0.32%	
3D Printing (PRNT)	-(	).69%	
Clean Energy (PBW)	-C	.75%	
Clean Energy: Solar (TAN)	-1.83%		
	-2.0	0.0%	00% 2.00



#### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
EBIZ	Global X E-Commerce ETF	1.71%
ARKF	ARK Fintech Innovation ETF	1.62%
LIT	Global X Lithium & Battery Tech ETF	1.44%
REMX	VanEck Rare Earth/Strategic Metals ETF	1.39%
ONLN	ProShares Online Retail ETF	1.18%
AWAY	ETFMG Travel Tech ETF	1.04%
IBUY	Amplify Online Retail ETF	0.90%
PAWZ	ProShares Pet Care ETF	0.83%
PIO	Invesco Global Water ETF	0.83%
HERO	Global X Video Games & Esports ETF	0.80%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	-3.16%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-2.25%
MJUS	ETFMG U.S. Alternative Harvest ETF	-2.21%
BITQ	Bitwise Crypto Industry Innovators ETF	-2.16%
YOLO	AdvisorShares Pure Cannabis ETF	-1.84%
TAN	Invesco Solar ETF	-1.83%
CNRG	SPDR S&P Kensho Clean Power ETF	-1.41%
ACES	ALPS Clean Energy ETF	-1.24%
CTEC	Global X CleanTech ETF	-1.03%
PBD	Invesco Global Clean Energy ETF	-0.91%

#### Thematic Most Overbought

Ticker	Fund	
AWAY	ETFMG Travel Tech ETF	84.21
EBIZ	Global X E-Commerce ETF	74.33
REMX	VanEck Rare Earth/Strategic Metals ETF	72.76
LIT	Global X Lithium & Battery Tech ETF	72.70
BJK	VanEck Gaming ETF	71.51
GAMR	Wedbush ETFMG Video Game Tech ETF Wedbush ETFMG V	71.19
ROBO	ROBO Global Robotics & Automation Index ETF	70.80
SOCL	Global X Social Media ETF	70.52
HERO	Global X Video Games & Esports ETF	70.50
BETZ	Roundhill Sports Betting & iGaming ETF	70.23

#### Thematic Most Oversold

Ticker	Fund	
MJUS	ETFMG U.S. Alternative Harvest ETF	31.06
MSOS	AdvisorShares Pure US Cannabis ETF	32.57
YOLO	AdvisorShares Pure Cannabis ETF	41.56
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	46.88
SAMT	Strategas Macro Thematic Opportunities ETF	47.67
ICLN	iShares Global Clean Energy ETF	51.48
TAN	Invesco Solar ETF	52.11
GDOC	Goldman Sachs Future Health Care Equity ETF	52.51
RNRG	Global X Renewable Energy Producers ETF	53.27
PHO	Invesco Water Resources ETF	54.12
	MJUS MSOS YOLO MJ SAMT ICLN TAN GDOC RNRG	MJUS ETFMG U.S. Alternative Harvest ETF   MSOS AdvisorShares Pure US Cannabis ETF   YOLO AdvisorShares Pure Cannabis ETF   MJ ETFMG Alternative Harvest ETFMG Alternative Harvest   SAMT Strategas Macro Thematic Opportunities ETF   ICLN iShares Global Clean Energy ETF   TAN Invesco Solar ETF   GDOC Goldman Sachs Future Health Care Equity ETF   RNRG Global X Renewable Energy Producers ETF

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

2.00%



# **Global Thematic Flows**

### Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$108M
PBW	Invesco WilderHill Clean Energy ETF	\$14M
XT	iShares Exponential Technologies ETF	\$13M
ARKF	ARK Fintech Innovation ETF	\$12M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$9M
ROBO	ROBO Global Robotics & Automation Index ETF	\$8M
WCLD	WisdomTree Cloud Computing Fund	\$7M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$5M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$4M
ARKW	ARK Next Generation Internet ETF	\$3M

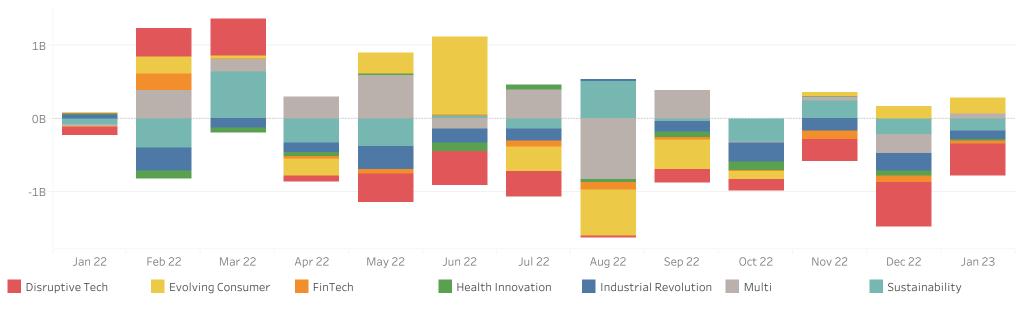
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$15B	(\$98M)	(\$1,362M)	(\$1,714M)	(\$2,185M)
Evolving Consumer	46	\$11B	(\$9M)	\$448M	(\$818M)	\$325M
FinTech	20	\$3B	\$5M	(\$241M)	(\$418M)	(\$316M)
Health Innovation	19	\$3B	(\$19M)	(\$88M)	(\$364M)	(\$528M)
Industrial Revolution	31	\$11B	(\$17M)	(\$562M)	(\$915M)	(\$2,118M)
Multi	41	\$14B	\$176M	(\$53M)	(\$565M)	\$1,035M
Sustainability	40	\$18B	(\$27M)	(\$155M)	\$52M	(\$642M)
Grand Total	232	\$76B	\$10M	(\$2,013M)	(\$4,741M)	(\$4,429M)

Thematic Landscape Assets & Flows

### Thematic 1 Week Flow Laggards

Ticker	Fund	In
SKYY	First Trust Cloud Computing ETF (\$117M)	
ICLN	iShares Global Clean Energy ETF (\$38M)	
SRVR	Pacer Data & Infrastructure Real Estate ETF (\$37M)	M
LIT	Global X Lithium & Battery Tech ETF (\$29M)	
ARKG	ARK Genomic Revolution ETF (\$27M)	
BUG	Global X Cybersecurity ETF (\$21M)	Sι
ACES	ALPS Clean Energy ETF (\$12M)	
FIW	First Trust Water ETF (\$12M)	
XPND	First Trust Expanded Technology ETF (\$11M)	Gr
EBLU	Ecofin Global Water ESG Fund (\$10M)	

#### Thematic Monthly Flows



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



# Developed Markets ex-U.S. Performance

January 25, 2023

#### Developed ex-U.S. (EFA)





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

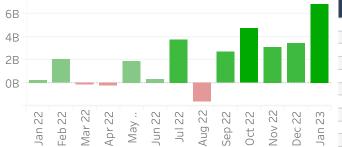
Developed ex-U.S. 30-Day Rolling Flows



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

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	1.66%
BBJP	JPMorgan BetaBuilders Japan ETF	1.30%
EWJ	iShares MSCI Japan ETF	1.21%
EWS	iShares MSCI Singapore ETF	1.20%
JPXN	iShares JPX-Nikkei 400 ETF	1.15%
FLJP	Franklin FTSE Japan ETF	1.14%
IPAC	iShares Core MSCI Pacific ETF	1.13%
EWJV	iShares MSCI Japan Value ETF	0.99%
EWA	iShares MSCI Australia ETF	0.97%
SCJ	iShares MSCI Japan Small-Cap ETF	0.97%

#### Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EDEN	iShares MSCI Denmark ETF	-1.50%
NORW	Global X MSCI Norway ETF	-0.81%
ISRA	VanEck Israel ETF	-0.69%
EIS	iShares MSCI Israel ETF	-0.63%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.34%
EWC	iShares MSCI Canada ETF	-0.28%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.27%
FLCA	Franklin FTSE Canada ETF	-0.22%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.16%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.16%

Developed ex-U.S. Most Overbought

	licker	Fund	
6	IMFL	Invesco International Developed Dynamic Multifactor ETF	81.13
6	IDV	iShares International Select Dividend ETF	78.96
6	DISV	Dimensional International Small Cap Value ETF	78.80
ó	IPAC	iShares Core MSCI Pacific ETF	78.20
ó	EIRL	iShares MSCI Ireland ETF	78.17
6	EWP	iShares MSCI Spain ETF	78.08
6	EFV	iShares MSCI EAFE Value ETF	77.79
ó	DTH	WisdomTree International High Dividend Fund	77.75
ó	DIM	WisdomTree International MidCap Dividend Fund	77.70
6	FYLD	Cambria Foreign Shareholder Yield ETF	77.62

#### Developed ex-U.S. Most Oversold

Ticker	Fund	
NORW	Global X MSCI Norway ETF	49.56
HEWJ	iShares Currency Hedged MSCI Japan ETF	54.16
EDEN	iShares MSCI Denmark ETF	54.41
IMOM	Alpha Architect International Quantitative Moment	57.28
ISRA	VanEck Israel ETF	57.31
HEFA	iShares Currency Hedged MSCI EAFE ETF	59.80
EIS	iShares MSCI Israel ETF	59.81
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	60.12
IVAL	Alpha Architect International Quantitative Value ETF	60.92
IHDG	WisdomTree International Hedged Quality Dividend	61.27

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



### **Emerging Markets Performance**

January 25, 2023

Emerging (EEM)



#### 2.56% 0.25% 0.17% 0.10% 0.09% 0.07% -0.10% -0.22% -0.38% -0.88% Brazil (EWZ) Emerging Markets (EEM) Malaysia China Mexico (EWW) South Taiwan (EWT) Thailand Indonesia India (INDA) (MCHI) (EIDO) (EWM) (THD) Africa (EZ.

Ticker Fund

iShares MSCI China A ETF

iShares MSCI Mexico ETF

CNYA

DEM

PXH

DVYE

JPEM

GEM

EDIV EWW

FNDE

ASHR

Emerging 1-Day Performance Top 10 Countries

**Emerging 30-Day Rolling Flows** 



**Emerging Monthly Flows** 

Jun 22 Jul 22 Aug 22 Sep 22 Oct 22 Dec 22 Jan 23 Jan 23

Apr 22 May 22

6B 4B 2B 0B -2B

Jan 22

Feb 22 Mar 22 **Emerging 1-Day Performance Leaders** 

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	3.35%
EWZ	iShares MSCI Brazil ETF	2.56%
FLBR	Franklin FTSE Brazil ETF	2.46%
ILF	iShares Latin America 40 ETF	1.70%
FLLA	Franklin FTSE Latin America ETF	1.43%
FLN	First Trust Latin America AlphaDEX Fund	1.31%
DVYE	iShares Emerging Markets Dividend ETF	1.12%
RAYC	Rayliant Quantamental China Equity ETF	0.81%
QAT	iShares MSCI Qatar ETF	0.78%
CNYA	iShares MSCI China A ETF	0.75%

### Emerging 1-Day Performance Laggards

Ticker	Fund	_
INDA	iShares MSCI India ETF	-0.88%
TUR	iShares MSCI Turkey ETF	-0.82%
FLIN	Franklin FTSE India ETF	-0.77%
INDY	iShares India 50 ETF	-0.65%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.64%
PIN	Invesco India ETF	-0.61%
ECNS	iShares MSCI China Small-Cap ETF	-0.61%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.60%
EPOL	iShares MSCI Poland ETF	-0.60%
ADRE	Invesco BLDRS Emerging Markets 50 ADR Index Fund	-0.59%

#### Emerging Most Oversold

Emerging Most Overbought

WisdomTree Emerging Markets High Dividend Fund

J.P. Morgan Diversified Return Emerging Markets Eq..

Goldman Sachs ActiveBeta Emerging Markets Equity . SPDR S&P Emerging Markets Dividend ETF

Schwab Fundamental Emerging Markets Large Co. In..

Xtrackers Harvest CSI 300 China A-Shares ETF

Invesco FTSE RAFI Emerging Markets ETF

iShares Emerging Markets Dividend ETF

	Ticker	Fund	
6	PIN	Invesco India ETF	31.28
6	SMIN	iShares MSCI India Small Cap ETF	39.80
6	INDA	iShares MSCI India ETF	39.84
6	FLIN	Franklin FTSE India ETF	40.14
6	INDY	iShares India 50 ETF	42.67
6	NFTY	First Trust India NIFTY 50 Equal Weight ETF	43.31
6	EPI	WisdomTree India Earnings Fund	47.96
6	GLIN	VanEck India Growth Leaders ETF	50.43
6	TUR	iShares MSCI Turkey ETF	54.24
6	QAT	iShares MSCI Qatar ETF	55.40

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

79.28

78.89

78.58

78.01 77.56

77.48

76.40

76.20

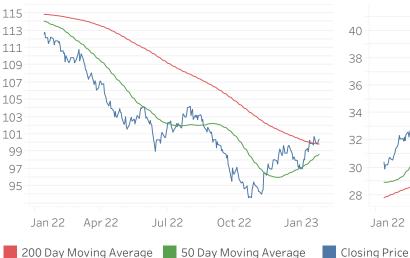
76.11

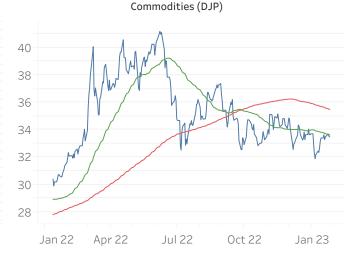
76.11



### Fixed Income, Commodities & Currencies

#### Fixed Income (AGG)







**Currencies Performance** 

### Fixed Income Performance

#### **Commodities Performance**

#### Ticker Name 1 Day 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day -0.09% -0.51% -0.68% DJP **Broad Commodities** 0.12% 2.48% 3.52% AGG U.S. Aggregate -1.06% -0.27% -1.15% -0.33% -2.22% -1.62% DBE Energy UUP Long Dollar 0.41% 1.72% 0.57% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds 0.06% 0.57% 0.75% 0.25% 2.26% 0.60% BNO Brent Crude Oil IEF 7-10 Year Treasury Bonds 0.11% 2.87% 3.92% UNG Natural Gas -6.48% -38.34% -30.43% 0.27% 2.78% 2.00% UDN Short Dollar -1.93% 9.10% 4.39% UGA Gasoline 0.24% 5.21% TLT 20+ Year Treasury Bonds 7.96% 5.14% DBP Precious Metals 0.56% 6.76% GLD 0.46% 8.28% Gold 6.76% 0.28% 2.85% 1.98% FXE Euro 2.77% TIP **TIPS Bonds** 0.20% 2.30% 0.55% 0.97% -0.23% SLV Silver -2.91% PPLT abrdn Physical Platin. -1.52% 1.65% 0.04% 0.74% 0.50% FLOT Floating Rate Bonds PALL abrdn Physical Palla. -2.50% -3.42% -4.63% FXB British Pound Sterling 0.51% 3.11% 2.84% 0.05% 3.55% 5.15% DBB Base Metals 0.32% 13.70% 14.34% LQD Investment Grade Corporate CPER Copper 0.15% 12.23% 12.08% HYG High Yield Corporate -0.01% 2.43% 3.49% 1.25% 0.24% LD -5.95% Lead 0.52% 1.68% 0.63% FXF Swiss Franc 1.33% -1.43% -1.90% JJN Nickel 3.23% 0.05% 1.84% BKLN Senior Loan JJU -0.59% 10.90% 10.87% Aluminum JJT Tin 3.39% 29.50% 23.87% 0.09% 8.65% PFF Preferred & Income Securities 7.91% 0.39% 2.54% 1.21% FXY Japanese Yen 0.26% -3.17% -2.93% DBA Agriculture -0.30% 0.23% -1.89% CORN Corn 0.15% 2.23% 2.45% MUB Municipal Bonds 0.66% -0.79% -3.09% SOYB Soybeans 2.74% Canadian Dollar -0.10% 1.73% 1.29% 0.30% 3.80% 0.40% -4.24% -6.52% FXC MBS WEAT Wheat MBB 1.21% -1.51% 1.15% CANE Sugar -0.07% 4.23% 4.95% EMB Dollar Denominated EM Bonds BAL 0.50% 2.21% 4.35% Cotton -0.27% -1.81% -0.04% FXA Australian Dollar 0.88% 5.81% 4.38% NIB Cocoa 0.38% 4.61% 4.49% LEMB Local Currency EM Bond 1.81% -4.98% -2.27% JO Coffee

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