

U.S. Size & Style Performance

Large Value (IVE) Large Cap (IVV)

Large Growth

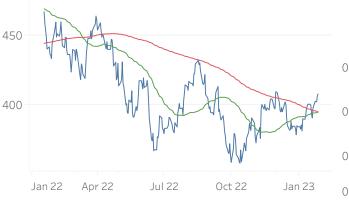
(IVW)

Small Cap (IJR) Small Growth (IJT)

0.11%

0.40%

Large Cap Blend (S&P 500) IVV



0.6% 0.55% 0.4% 0.31% 0.25% 0.21% 0.2% 0.0%

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
BUZZ	VanEck Social Sentiment ETF	3.84%
IPO	Renaissance IPO ETF	3.37%
AIEQ	AI Powered Equity ETF	2.01%
TMFS	Motley Fool Small-Cap Growth ETF	1.44%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	1.24%
WINN	Harbor Long-Term Growers ETF	1.21%
QQH	HCM Defender 100 Index ETF	1.11%
LCG	Sterling Capital Focus Equity ETF	1.09%
ISCG	iShares Morningstar Small-Cap Growth ETF	1.09%
VBK	Vanguard Small-Cap Growth ETF	1.04%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
MTUM	iShares MSCI USA Momentum Factor ETF	-1.18%
SPMO	Invesco S&P 500 Momentum ETF	-1.09%
QMOM	Momentumshares US Quantitative Momementum ETF	-0.91%
RPG	Invesco S&P 500 Pure Growth ETF	-0.80%
PALC	Pacer Lunt Large Cap Multi-Factor Alternator ETF	-0.70%
AUSF	Global X Adaptive U.S. Factor ETF	-0.70%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-0.64%
HDV	iShares Core High Dividend ETF	-0.64%
FTCS	First Trust Capital Strength ETF	-0.62%
DVOL	First Trust Dorsey Wright Momentum & Low Volatility E	-0.61%

200 Day Moving Average

Size & Style Most Overbought

Mid Growth (IJK) Small Value (IJS)

0.12%

0.68%

	Ticker	Fund	
5	QQH	HCM Defender 100 Index ETF	76.09
Ś	RFV	Invesco S&P Midcap 400 Pure Value ETF	72.75
<u>.</u>	CGGR	Capital Group Growth ETF	72.48
ó	LGH	HCM Defender 500 Index ETF	72.33
5	GVIP	Goldman Sachs Hedge Industry VIP ETF	72.13
5	BUZZ	VanEck Social Sentiment ETF	72.00
5	LSAT	Leadershares Alphafactor Tactical Focused ETF	71.73
ó	RZV	Invesco S&P Smallcap 600 Pure Value ETF	71.46
5	SPHB	Invesco S&P 500 High Beta ETF	70.83
Ś	DUSA	Davis Select U.S. Equity ETF	70.67

Size & Style Most Oversold

	Ticker	Fund	
%	HUSV	First Trust Horizon Managed Volatility Domestic ETF	42.46
%	XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	44.18
%	DURA	VanEck Durable High Dividend ETF	44.26
%	SPLV	Invesco S&P 500 Low Volatility ETF	44.42
%	ALTL	Pacer Lunt Large Cap Alternator ETF	44.74
%	FTCS	First Trust Capital Strength ETF	45.99
%	DVOL	First Trust Dorsey Wright Momentum & Low Volatili	46.21
%	PTLC	Pacer Trendpilot US Large Cap ETF	46.90
%	AUSF	Global X Adaptive U.S. Factor ETF	47.40
%	MTUM	iShares MSCI USA Momentum Factor ETF	47.48

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

U.S. Size & Style 1-Day Performance

Mid Cap (IJH)

0.38%

Mid Value (IJJ)



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	\$1,251B	\$1.80B	(\$12.54B)	\$27.46B	\$75.94B
arge Cap, Beta, Beta: Growth	10	\$228B	(\$0.97B)	\$5.64B	\$10.55B	\$23.36B
arge Cap, Beta, Beta: Value	11	\$229B	(\$0.61B)	(\$2.32B)	\$1.61B	\$15.17B
/id Cap, Beta, Beta	10	\$191B	\$0.06B	\$3.64B	\$6.74B	\$11.84B
/id Cap, Beta, Beta: Growth	6	\$33B	(\$0.06B)	(\$0.16B)	\$0.49B	\$0.64B
/id Cap, Beta, Beta: Value	6	\$43B	\$0.18B	(\$0.18B)	\$1.13B	\$1.05B
mall Cap, Beta, Beta	13	\$200B	\$0.57B	\$2.37B	\$5.56B	\$0.51B
mall Cap, Beta, Beta: Growth	7	\$33B	(\$0.11B)	\$0.38B	\$0.54B	\$1.72B
mall Cap, Beta, Beta: Value	7	\$53B	(\$0.05B)	\$1.02B	\$1.42B	(\$3.11B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust	\$1.16B	(\$6.80B)	(\$6.87B)	\$3.29B	\$155.00B
SPHQ	Invesco S&P 500 Quality ETF	\$0.58B	\$0.74B	\$0.78B	\$1.06B	\$4.43B
IWM	iShares Russell 2000 ETF	\$0.55B	(\$0.63B)	\$0.74B	(\$4.00B)	\$54.55B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.46B	(\$0.31B)	\$0.48B	\$1.06B	\$29.88B
SPY	SPDR S&P 500 ETF Trust	\$0.36B	(\$4.48B)	\$12.16B	\$3.85B	\$379.70B
IVV	iShares Core S&P 500 ETF	\$0.34B	(\$2.92B)	\$4.85B	\$20.10B	\$305.78B
COWZ	Pacer US Cash Cows 100 ETF	\$0.33B	\$2.76B	\$4.73B	\$9.85B	\$12.20B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.28B	\$0.79B	\$1.35B	\$3.84B	\$15.72B
IJJ	iShares S&P Mid-Cap 400 Value ETF	\$0.26B	(\$0.11B)	\$0.09B	(\$0.46B)	\$8.22B
SCHD	Schwab US Dividend Equity ETF	\$0.24B	\$4.63B	\$8.47B	\$15.02B	\$46.50B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
DGRO	iShares Core Dividend Growth ETF	(\$1.09B)	(\$0.73B)	\$0.11B	\$2.26B	\$24.03B
IWF	iShares Russell 1000 Growth ETF	(\$0.84B)	(\$0.74B)	\$0.09B	\$1.95B	\$60.65B
IWD	iShares Russell 1000 Value ETF	(\$0.73B)	(\$2.13B)	(\$1.22B)	(\$1.84B)	\$53.92B
PKW	Invesco Buyback Achievers ETF	(\$0.45B)	(\$0.52B)	(\$0.26B)	(\$0.88B)	\$1.10B
V00	Vanguard S&P 500 ETF	(\$0.37B)	\$0.39B	\$11.02B	\$36.20B	\$277.96B
IWV	iShares Russell 3000 ETF	(\$0.23B)	\$0.16B	\$0.26B	\$0.16B	\$11.01B
VIG	Vanguard Dividend Appreciation ETF	(\$0.21B)	\$0.13B	\$1.07B	\$3.21B	\$65.93B
IVW	iShares S&P 500 Growth ETF	(\$0.15B)	\$0.42B	\$0.54B	\$0.21B	\$29.29B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.11B)	\$0.45B	\$0.35B	\$0.05B	\$19.71B
IWO	iShares Russell 2000 Growth ETF	(\$0.10B)	\$0.04B	\$0.06B	\$0.68B	\$10.09B

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

0.27%

3.45%

0.42%

RSI (14D)

58.41

55.18

40.98

60.50

40.62

63.23

40.74

64.79

67.58

66.83

76.20

72.49

S&P Sector & Industry 1 Day Performance

3.46%

Ticker

XLE

XLI

XLV

XLB

XLP

XLF

XLU

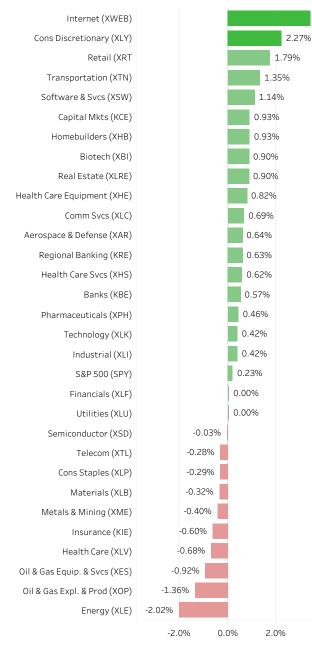
SPY

XLK

XLRE

XLC

XLY



% From 52W % From 52W % Abv/Below % Abv/Below Fund Name **50 SMA** 200 SMA High Low **Energy Select Sector SPDR Fund** -3.03% 36.27% 3.60% 11.29% -3.41% 22.09% 1.26% 7.60% Industrial Select Sector SPDR Fund -6.98% 10.82% -2.31% 1.78% Health Care Select Sector SPDR Fund Materials Select Sector SPDR Fund -7.90% 23.89% 3.02% 6.82% -9.57% 9.56% -2.87% -0.72% **Consumer Staples Select Sector SPDR Fund Financial Select Sector SPDR Fund** -10.89% 19.68% 3.39% 7.61% Utilities Select Sector SPDR Fund -11.82% 11.98% -2.44% -2.68% 3.25% -12.10% 13.78% 3.23% SPDR S&P 500 ETF Trust -16.39% 17.28% 5.45% 3.27% Technology Select Sector SPDR Fund

Select Sector SPDRs Technicals

-20.26%

-22.35%

-22.78%

19.48%

21.76%

17.13%

Sector & Industry 1 Day Performance Leaders

Communication Services Select Sector SPDR Fund

Consumer Discretionary Select Sector SPDR Fund

Real Estate Select Sector SPDR Fund

Ticker	Fund	
XLY	Consumer Discretionary Select Sector SPDR Fund	2.27%
VCR	Vanguard Consumer Discretionary ETF	2.24%
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	2.21%
KBWY	Invesco KBW Premium Yield Equity REIT ETF	2.11%
FDN	First Trust Dow Jones Internet Index Fund	1.82%
REM	iShares Mortgage Real Estate ETF	1.80%
XRT	SPDR S&P Retail ETF	1.79%
MORT	VanEck Mortgage REIT Income ETF	1.74%
NURE	Nuveen Short-Term REIT ETF	1.60%
PPTY	US Diversified Real Estate ETF	1.58%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
FTXN	First Trust Nasdaq Oil & Gas ETF	-2.16%
XLE	Energy Select Sector SPDR Fund	-2.02%
VDE	Vanguard Energy ETF	-1.80%
IYE	iShares U.S. Energy ETF	-1.77%
FENY	Fidelity MSCI Energy Index ETF	-1.74%
PXE	Invesco Dynamic Energy Exploration & Production ETF	-1.73%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-1.36%
FTXL	First Trust Nasdaq Semiconductor ETF	-1.32%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-1.26%
RYE	Invesco S&P 500 Equal Weight Energy ETF	-1.23%

Sector & Industry Most Overbought

5.34%

7.94%

10.11%

Ticker	Fund	
PNQI	Invesco NASDAQ Internet ETF	77.26
XLC	Communication Services Select Sector SPDR Fund	76.20
VOX	Vanguard Communication Services ETF	76.19
FCOM	Fidelity MSCI Communication Services Index ETF	75.83
XNTK	SPDR NYSE Technology ETF	74.47
KBWD	Invesco KBW High Dividend Yield Financial ETF	73.97
PEJ	Invesco Dynamic Leisure & Entertainment ETF	73.34
INDS	Pacer Industrial Real Estate ETF	73.32
IYC	iShares U.S. Consumer Discretionary ETF	72.77
XLY	Consumer Discretionary Select Sector SPDR Fund	72.49

Sector & Industry Most Oversold

	Ticker	Fund	
5	IYK	iShares U.S. Consumer Staples ETF	36.41
ó	FTXG	First Trust Nasdaq Food & Beverage ETF	39.79
ó	XLP	Consumer Staples Select Sector SPDR Fund	40.62
6	XLU	Utilities Select Sector SPDR Fund	40.74
ó	IDU	iShares U.S. Utilities ETF	40.91
ó	XLV	Health Care Select Sector SPDR Fund	40.98
ó	RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF	41.04
ó	PBJ	Invesco Dynamic Food & Beverage ETF	41.65
ć	FUTY	Fidelity MSCI Utilities Index ETF	41.75
ó	VPU	Vanguard Utilities ETF	41.84

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

4.0%

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

Oil & Gas Exploration & Production			\$156M
Banks			\$122M
Metals & Mining			\$68M
Banks: Regional			\$52M
Retail			\$44M
Health Care Equipment & Supplies			\$43M
Software			\$42M
Oil & Gas Equipment & Services			\$23M
MLPs: C-Corp			\$21M
Transportation			\$16M
Infrastructure			\$10M
BDCs			\$1M
Construction & Engineering			\$0M
Media & Entertainment		\$0M	
Leisure & Recreation		(\$6M)	
MLPs: Note		(\$7M)	
Mortgage REITs		(\$8M)	
Midstream		(\$9M)	
Pharmaceuticals		(\$11M)	
Aerospace & Defense		(\$13M)	
Health Care Providers & Services		(\$13M)	
Natural Gas		(\$19M)	
Homebuilding		(\$20M)	
Food & Beverage		(\$23M)	
Semiconductors		(\$28M)	
Insurance		(\$53M)	
Biotech	(\$179M)		
	-200	0 MC	M 200M
		1 Week (Custom	SQL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$13B	\$181M	\$95M	(\$31M)	(\$606M)
Consumer Discretionary	12	\$21B	\$19M	(\$728M)	(\$73M)	(\$4,844M)
Consumer Staples	10	\$30B	(\$239M)	\$1,860M	\$2,735M	\$5,937M
Energy	32	\$85B	\$704M	(\$706M)	\$346M	(\$3,161M)
Financials	26	\$61B	\$262M	(\$1,716M)	\$185M	(\$18,179M)
Health Care	23	\$96B	(\$410M)	\$1,254M	\$1,032M	\$8,668M
Industrial	13	\$31B	(\$38M)	\$1,228M	\$1,108M	(\$1,692M)
Materials	9	\$15B	\$18M	\$583M	(\$492M)	(\$969M)
Multi-Sector	19	\$14B	(\$20M)	(\$585M)	(\$1,793M)	(\$6,420M)
Real Estate	25	\$63B	(\$73M)	(\$61M)	(\$880M)	(\$5,918M)
Technology	23	\$121B	\$208M	(\$1,277M)	\$217M	\$244M
Utilities	9	\$26B	\$65M	(\$120M)	\$680M	\$4,539M

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$508M	(\$155M)	\$222M	(\$2,687M)	\$44,227M
VGT	Vanguard Information Technology ETF	\$199M	\$141M	(\$761M)	\$605M	\$42,662M
XLF	Financial Select Sector SPDR Fund	\$178M	(\$367M)	\$881M	(\$10,117M)	\$33,116M
XLC	Communication Services Select Sector SPDR Fu	\$173M	\$37M	(\$146M)	(\$455M)	\$9,309M
ХОР	SPDR S&P Oil & Gas Exploration & Production E	\$166M	(\$455M)	(\$286M)	(\$1,167M)	\$4,524M
KBWB	Invesco KBW Bank ETF	\$114M	(\$236M)	\$73M	(\$971M)	\$1,920M
XLU	Utilities Select Sector SPDR Fund	\$79M	(\$167M)	\$376M	\$2,887M	\$15,824M
XME	SPDR S&P Metals & Mining ETF	\$68M	\$389M	\$263M	\$162M	\$2,637M
IBB	iShares Biotechnology ETF	\$62M	\$552M	\$276M	\$44M	\$9,105M
RYT	Invesco S&P 500 Equal Weight Technology ETF	\$61M	\$164M	\$183M	(\$435M)	\$2,332M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	(\$282M)	\$688M	\$670M	\$6,497M	\$41,003M
XBI	SPDR S&P BIOTECH ETF	(\$241M)	\$271M	(\$42M)	\$1,704M	\$8,220M
XLP	Consumer Staples Select Sector SPDR Fund	(\$193M)	\$1,210M	\$1,867M	\$2,584M	\$16,968M
XLB	Materials Select Sector SPDR Fund	(\$75M)	\$273M	(\$298M)	(\$1,472M)	\$6,177M
KIE	SPDR S&P Insurance ETF	(\$62M)	\$27M	(\$63M)	\$33M	\$517M
SOXX	iShares Semiconductor ETF	(\$61M)	(\$22M)	(\$269M)	(\$373M)	\$6,927M
XLK	Technology Select Sector SPDR Fund	(\$47M)	(\$360M)	(\$51M)	\$814M	\$40,794M
XLI	Industrial Select Sector SPDR Fund	(\$46M)	\$266M	\$275M	(\$2,733M)	\$13,970M
XLRE	Real Estate Select Sector SPDR Fund	(\$44M)	\$26M	\$166M	\$416M	\$5,253M
PPA	Invesco Aerospace & Defense ETF	(\$39M)	\$54M	\$167M	\$969M	\$1,716M

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



U.S. Sector Rolling 30-Day Flows

Feb 23

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 Jun 22 Oct 22 Feb 23 Jun 22 Oct 22 Feb 23 Jun 22 Oct 22





Industrial







Materials



\$2B

\$0B

Feb 22

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Global Thematic Performance

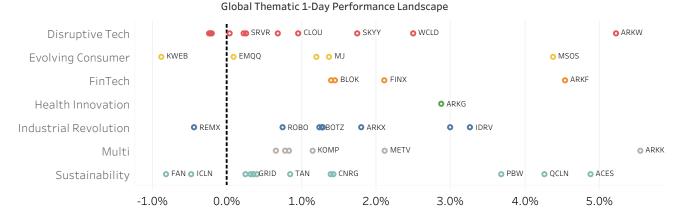
January 29, 2023

Global Thematic Segment 1-Day Performance

5.54%

5.21%

Multi-Theme (ARKK)			5	•
Disruptive Tech (ARKW)			5.2	2
Clean Energy (PBW)			3.67%	
Industrial Revolution (ARKQ)			2.99%	
Genomics (ARKG)			2.87%	
Online Retail (IBUY)			2.80%	
FinTech (FINX)			2.11%	
Cloud Computing (SKYY)			1.74%	
3D Printing (PRNT)			1.67%	
Evolving Consumer (SOCL)			1.57%	
Blockchain (BLOK)			1.44%	
Digital Payments (IPAY)			1.39%	
Cannabis (MJ)			1.36%	
extGen Transportation (DRIV)			1.27%	
eSports & Video Games (ESPO			1.20%	
Biotech			0.90%	
Clean Energy: Solar (TAN)			0.84%	
Robotics & AI (ROBO)		(0.74%	
Space (UFO)		C).57%	
Smart Infrastructure (GRID)		0	.35%	
Casinos & Gaming (BETZ)		0.	.30%	
Digital Infrastructure (SRVR)		0.	25%	
Water (PHO)		0.	24%	
Cyber Security (HACK)		0.	22%	
Big Data (AIQ)		0.	17%	
Connectivity (FIVG)	-0.24%			
Advanced Materials (REMX)	-0.45%			
Clean Energy: Wind (FAN)	-0.82%			
	0.0	0%	5.00%	



Global Thematic 1-Day Performance Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	5.54%
ARKW	ARK Next Generation Internet ETF	5.21%
ACES	ALPS Clean Energy ETF	4.87%
ARKF	ARK Fintech Innovation ETF	4.53%
MSOS	AdvisorShares Pure US Cannabis ETF	4.37%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	4.25%
вксн	Global X Blockchain ETF	4.08%
PBW	Invesco WilderHill Clean Energy ETF	3.67%
BITQ	Bitwise Crypto Industry Innovators ETF	3.48%
IDRV	iShares Self-driving EV & Tech ETF	3.25%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	-0.89%
FAN	First Trust Global Wind Energy ETF	-0.82%
BJK	VanEck Gaming ETF	-0.52%
ICLN	iShares Global Clean Energy ETF	-0.48%
REMX	VanEck Rare Earth/Strategic Metals ETF	-0.45%
SAMT	Strategas Macro Thematic Opportunities ETF	-0.43%
GDOC	Goldman Sachs Future Health Care Equity ETF	-0.43%
FIVG	Defiance Next Gen Connectivity ETF	-0.24%
IHAK	iShares Cybersecurity & Tech ETF	-0.23%
CIBR	First Trust NASDAQ Cybersecurity ETF	-0.22%

Thematic Most Overbought

Ticker	Fund	
AWAY	ETFMG Travel Tech ETF	86.04
EBIZ	Global X E-Commerce ETF	79.03
LIT	Global X Lithium & Battery Tech ETF	77.87
SOCL	Global X Social Media ETF	77.02
GAMR	Wedbush ETFMG Video Game Tech ETF Wedbush ETFMG V	76.02
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	75.64
BATT	Amplify Lithium & Battery Technology ETF	75.29
ONLN	ProShares Online Retail ETF	74.70
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	74.27
BOTZ	Global X Robotics & Artificial Intelligence ETF	74.24

Thematic Most Oversold

	Ticker	Fund	
	TICKER	Fullu	
%	MJUS	ETFMG U.S. Alternative Harvest ETF	29.57
%	MSOS	AdvisorShares Pure US Cannabis ETF	36.12
%	YOLO	AdvisorShares Pure Cannabis ETF	36.23
%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	46.61
%	SAMT	Strategas Macro Thematic Opportunities ETF	47.00
%	ICLN	iShares Global Clean Energy ETF	49.68
%	RNRG	Global X Renewable Energy Producers ETF	51.37
%	FAN	First Trust Global Wind Energy ETF	53.66
%	GDOC	Goldman Sachs Future Health Care Equity ETF	53.93
%	TAN	Invesco Solar ETF	54.55

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



Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$65M
ARKK	ARK Innovation ETF	\$32M
ROBO	ROBO Global Robotics & Automation Index ETF	\$10M
TMAT	Main Thematic Innovation ETF	\$10M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$9M
XT	iShares Exponential Technologies ETF	\$8M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$6M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$6M
WCLD	WisdomTree Cloud Computing Fund	\$6M
IBUY	Amplify Online Retail ETF	\$5M

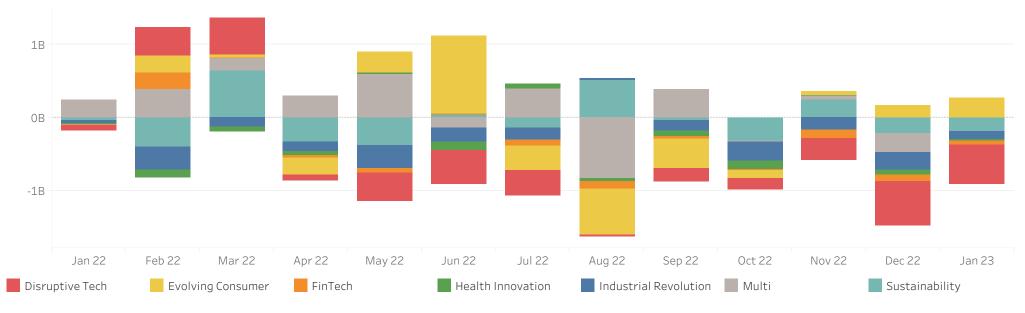
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	35	\$15B	(\$108M)	(\$1,455M)	(\$1,792M)	(\$2,247M)
Evolving Consumer	46	\$12B	\$58M	\$479M	(\$664M)	\$366M
FinTech	20	\$3B	(\$12M)	(\$254M)	(\$409M)	(\$331M)
Health Innovation	19	\$3B	\$2M	(\$77M)	(\$306M)	(\$569M)
Industrial Revolution	31	\$11B	\$15M	(\$541M)	(\$890M)	(\$2,193M)
Multi	41	\$14B	(\$133M)	(\$198M)	(\$680M)	\$1,246M
Sustainability	40	\$18B	(\$37M)	(\$177M)	(\$15M)	(\$621M)
Grand Total	232	\$77B	(\$215M)	(\$2,223M)	(\$4,755M)	(\$4,349M)

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker	Fund		
SRVR	Pacer Data & Infrastructure Real Estate ETF	(\$60M)	
LIT	Global X Lithium & Battery Tech ETF	(\$25M)	
SKYY	First Trust Cloud Computing ETF	(\$22M)	I
ICLN	iShares Global Clean Energy ETF	(\$19M)	
ARKG	ARK Genomic Revolution ETF	(\$18M)	
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$16M)	9
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	(\$13M)	
XPND	First Trust Expanded Technology ETF	(\$11M)	
BUG	Global X Cybersecurity ETF	(\$10M)	(
MSOS	AdvisorShares Pure US Cannabis ETF	(\$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

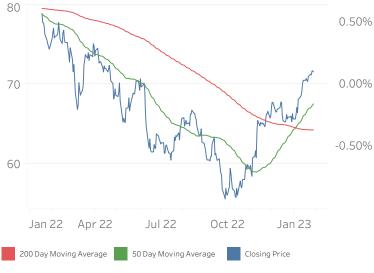


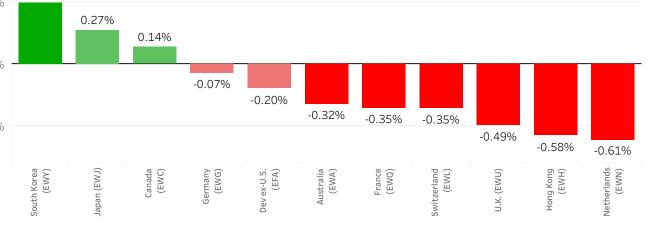
Developed Markets ex-U.S. Performance

0.49%

January 29, 2023

Developed ex-U.S. (EFA)





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

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



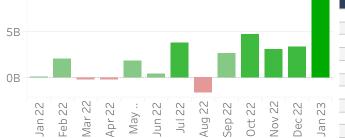
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	0.64%
ISRA	VanEck Israel ETF	0.52%
EWJV	iShares MSCI Japan Value ETF	0.50%
EWY	iShares MSCI South Korea ETF	0.49%
WPS	iShares International Developed Property ETF	0.49%
GREK	Global X MSCI Greece ETF	0.47%
FEP	First Trust Europe AlphaDEX Fund	0.37%
DFE	WisdomTree Europe SmallCap Dividend Fund	0.36%
IEUS	iShares MSCI Europe Small-Cap ETF	0.35%
NORW	Global X MSCI Norway ETF	0.29%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
ò	IMFL	Invesco International Developed Dynamic Multifactor ETF	82.38
5	DISV	Dimensional International Small Cap Value ETF	80.52
5	FYLD	Cambria Foreign Shareholder Yield ETF	79.27
5	FEP	First Trust Europe AlphaDEX Fund	79.24
ò	DIM	WisdomTree International MidCap Dividend Fund	78.62
S	AIA	iShares Asia 50 ETF	78.38
ò	ISVL	iShares International Developed Small Cap Value Factor E	78.28
5	IPAC	iShares Core MSCI Pacific ETF	78.25
ò	IVLU	iShares MSCI Intl Value Factor ETF	77.96
5	FDT	First Trust Developed Markets ex-US AlphaDEX Fund	77.91

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
IDV	iShares International Select Dividend ETF	-0.75%
EWP	iShares MSCI Spain ETF	-0.74%
EIS	iShares MSCI Israel ETF	-0.61%
EWN	iShares MSCI Netherlands ETF	-0.61%
BKCI	BNY Mellon Concentrated International ETF	-0.61%
EWH	iShares MSCI Hong Kong ETF	-0.58%
ENZL	iShares MSCI New Zealand ETF	-0.57%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.57%
FEZ	SPDR EURO STOXX 50 ETF	-0.55%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan E.	-0.50%

Developed ex-U.S. Most Oversold

	Ticker	Fund	
5	EIS	iShares MSCI Israel ETF	47.08
5	NORW	Global X MSCI Norway ETF	52.51
5	EDEN	iShares MSCI Denmark ETF	53.44
ò	ISRA	VanEck Israel ETF	54.67
5	HEWJ	iShares Currency Hedged MSCI Japan ETF	55.97
5	IMOM	Alpha Architect International Quantitative Moment	56.84
5	IHDG	WisdomTree International Hedged Quality Dividend	59.89
5	HEFA	iShares Currency Hedged MSCI EAFE ETF	60.40
)	IVAL	Alpha Architect International Quantitative Value ETF	60.81
)	EWD	iShares MSCI Sweden ETF	60.86

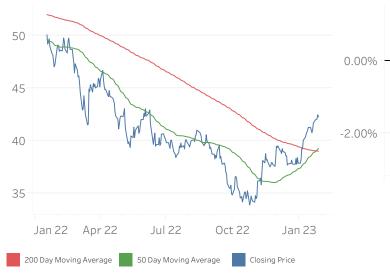
* ETF Landscape represented using the ETF Action classification system ** Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify *** Flows delayed one day

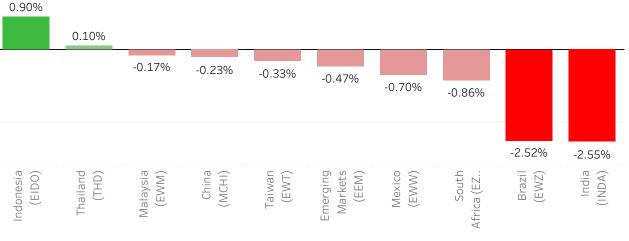


Emerging Markets Performance

January 29, 2023

Emerging (EEM)





Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	0.90%
TUR	iShares MSCI Turkey ETF	0.46%
QAT	iShares MSCI Qatar ETF	0.42%
EYLD	Cambria Emerging Shareholder Yield ETF	0.27%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	0.21%
FLCH	Franklin FTSE China ETF	0.18%
THD	iShares MSCI Thailand ETF	0.10%
EEMA	iShares MSCI Emerging Markets Asia ETF	0.08%
KSA	iShares MSCI Saudi Arabia ETF	0.05%
CNYA	iShares MSCI China A ETF	-0.03%

Emerging Most Overbought

	Ticker	Fund	
6	CNYA	iShares MSCI China A ETF	80.96
6	ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	78.91
6	EEMA	iShares MSCI Emerging Markets Asia ETF	75.86
6	DGS	WisdomTree Emerging Markets SmallCap Dividend F	75.64
6	JEMA	JPMorgan ActiveBuilders Emerging Markets Equity E	75.43
6	FLCH	Franklin FTSE China ETF	74.98
6	DEHP	Dimensional Emerging Markets High Profitability ETF	74.71
6	DEM	WisdomTree Emerging Markets High Dividend Fund	74.20
6	CXSE	WisdomTree China ex-State-Owned Enterprises Fund	74.17
ó	FLTW	Franklin FTSE Taiwan ETF	73.73

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund		Т
INDA	iShares MSCI India ETF	-2.55%	F
EWZ	iShares MSCI Brazil ETF	-2.52%	1
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.46%	S
FLBR	Franklin FTSE Brazil ETF	-2.45%	F
FLIN	Franklin FTSE India ETF	-2.24%	1
INDY	iShares India 50 ETF	-1.93%	Γ
ILF	iShares Latin America 40 ETF	-1.86%	E
FLN	First Trust Latin America AlphaDEX Fund	-1.74%	C
FLLA	Franklin FTSE Latin America ETF	-1.73%	C T
EPI	WisdomTree India Earnings Fund	-1.72%	C

Emerging Most Oversold

Ticker	Fund	
PIN	Invesco India ETF	28.65
INDA	iShares MSCI India ETF	30.55
SMIN	iShares MSCI India Small Cap ETF	33.09
FLIN	Franklin FTSE India ETF	33.41
INDY	iShares India 50 ETF	34.75
NFTY	First Trust India NIFTY 50 Equal Weight ETF	39.70
EPI	WisdomTree India Earnings Fund	40.25
GLIN	VanEck India Growth Leaders ETF	45.94
TUR	iShares MSCI Turkey ETF	49.66
QAT	iShares MSCI Qatar ETF	53.86

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

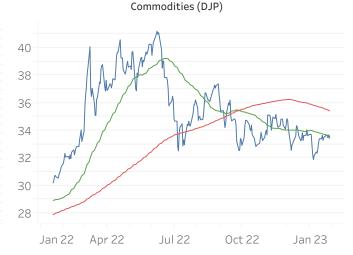


Fixed Income, Commodities & Currencies

January 29, 2023









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 -0.71% -1.76% -0.77% DJP **Broad Commodities** 3.19% -0.15% 2.90% AGG U.S. Aggregate -1.82% -2.68% -2.43% 0.15% -1.79% -1.22% DBE Energy UUP Long Dollar -2.02% -0.04% -0.87% US0 WTI Crude Oil SHY 1-3 Year Treasury Bonds 0.00% 0.64% 0.69% -1.43% 1.47% 0.14% BNO Brent Crude Oil 1.98% IEF 7-10 Year Treasury Bonds -0.15% 3.21% 3.38% UNG Natural Gas -39.14% -30.43% -0.08% 2.28% 1.68% UDN Short Dollar -1.33% 8.40% 3.72% UGA Gasoline 6.56% TLT 20+ Year Treasury Bonds -0.25% 7.18% -0.51% 4.15% DBP Precious Metals 3.85% -0.14% 6.25% GLD Gold 5.65% -0.26% 2.15% 1.52% FXE Euro 2.54% 2.54% TIP **TIPS Bonds** -0.22% -1.41% -1.94% -1.54% SLV Silver -1.26% -5.47% PPLT abrdn Physical Platin. -0.66% 0.20% 0.92% 0.72% FLOT Floating Rate Bonds PALL abrdn Physical Palla. -3.29% -12.05% -9.35% FXB British Pound Sterling -0.10% 3.27% 2.84% -0.29% 4.56% 4.81% DBB Base Metals -1.21% 10.75% 13.37% LQD Investment Grade Corporate Copper -1.31% 11.29% 10.96% CPER HYG High Yield Corporate -0.30% 3.45% 3.44% LD -0.80% -4.78% -5.25% Lead FXF -0.09% 0.87% 0.30% Swiss Franc -2.23% -6.45% -3.62% JJN Nickel -0.09% 2.43% 3.18% BKLN Senior Loan JJU -1.35% 6.95% 9.05% Aluminum JJT Tin -5.46% 26.49% 22.89% 0.12% 9.26% 9.37% PFF Preferred & Income Securities 0.28% 2.74% 0.93% FXY Japanese Yen 0.20% -1.19% -1.39% DBA Agriculture -0.15% -0.30% -1.45% CORN Corn -0.21% 2.46% 2.32% MUB Municipal Bonds -0.25% -0.25% -2.35% SOYB Soybeans Canadian Dollar 0.09% 1.71% 1.84% 0.03% 3.12% 3.47% -0.26% -2.94% -4.89% FXC MBS WEAT Wheat MBB 1.71% 4.17% 4.70% CANE Sugar -0.19% 4.65% 4.75% EMB Dollar Denominated EM Bonds -0.46% BAL 3.63% 4.76% Cotton 0.25% -0.10% 1.87% FXA Australian Dollar -0.16% 5.75% 4.45% NIB Cocoa -0.44% 4.16% 3.77% LEMB Local Currency EM Bond JO 1.15% 1.71% 1.26% Coffee

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

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