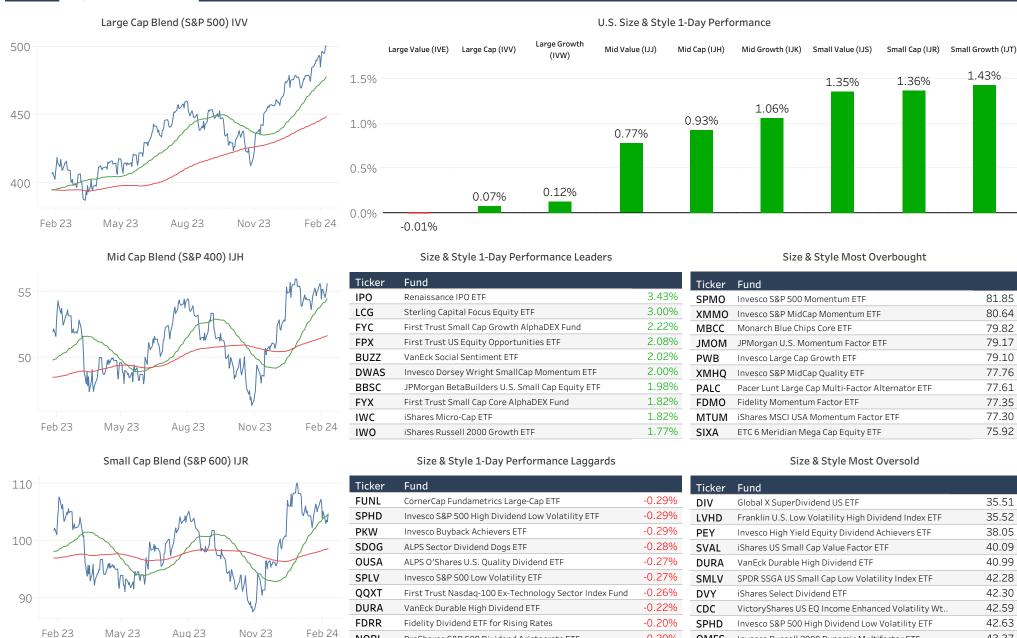




Closing Price

50 Day Moving Average



NOBL

200 Day Moving Average

ProShares S&P 500 Dividend Aristocrats ETF

-0.20%

OMFS

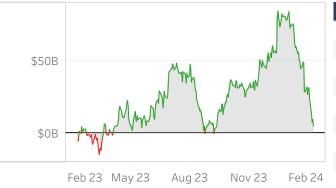
Invesco Russell 2000 Dynamic Multifactor ETF

43.37

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



# Large-Cap 30-Day Rolling Flows



# Mid-Cap 30-Day Rolling Flows



# Small-Cap 30-Day Rolling Flows



# U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	26	\$1,761B	(\$10.59B)	\$74.52B	\$112.17B	\$163.34B
Large Cap, Beta, Beta: Growth	10	\$345B	\$0.99B	\$4.89B	\$15.14B	\$19.92B
Large Cap, Beta, Beta: Value	11	\$246B	\$0.46B	\$6.12B	\$7.40B	(\$0.36B)
Mid Cap, Beta, Beta	10	\$210B	\$0.27B	\$0.38B	\$1.81B	\$6.24B
Mid Cap, Beta, Beta: Growth	6	\$40B	(\$0.01B)	\$0.38B	\$0.45B	\$1.47B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$0.28B)	(\$0.36B)	(\$1.35B)	(\$3.08B)
Small Cap, Beta, Beta	11	\$220B	(\$1.65B)	\$5.94B	\$8.88B	\$13.28B
Small Cap, Beta, Beta: Growth	7	\$37B	\$0.08B	\$0.72B	\$1.40B	\$1.59B
Small Cap, Beta, Beta: Value	7	\$51B	(\$0.10B)	\$0.09B	(\$0.59B)	(\$2.17B)

# U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VOO	Vanguard S&P 500 ETF	\$1.26B	\$18.42B	\$28.55B	\$53.62B	\$402.66B
IVV	iShares Core S&P 500 ETF	\$1.12B	\$23.90B	\$40.49B	\$52.06B	\$432.96B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.38B	\$4.23B	\$6.46B	\$8.38B	\$28.88B
QQQM	Invesco NASDAQ 100 ETF	\$0.37B	\$4.29B	\$5.24B	\$10.11B	\$22.16B
IWY	iShares Russell Top 200 Growth ETF	\$0.31B	\$1.08B	\$1.72B	\$2.80B	\$10.36B
XMHQ	Invesco S&P MidCap Quality ETF	\$0.24B	\$1.24B	\$1.90B	\$2.51B	\$3.45B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.24B	\$0.00B	(\$0.26B)	(\$0.85B)	\$20.12B
MTUM	iShares MSCI USA Momentum Factor ETF	\$0.23B	\$0.18B	(\$0.73B)	(\$3.71B)	\$9.85B
SPHQ	Invesco S&P 500 Quality ETF	\$0.20B	\$0.65B	\$1.53B	\$2.12B	\$7.88B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.19B	(\$1.50B)	\$0.89B	\$9.45B	\$36.66B

# U.S. Size & Style Flow Laggards

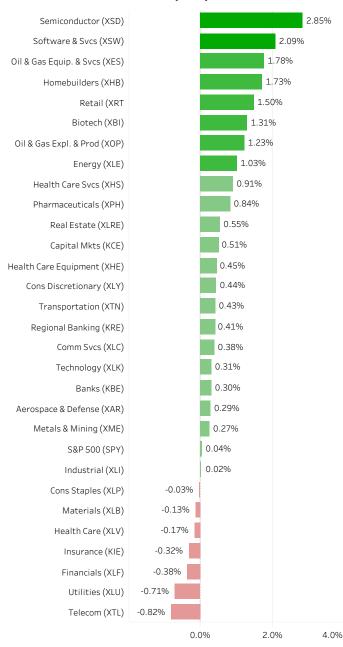
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$1.97B)	\$7.34B	\$9.50B	\$15.83B	\$247.88B
VTI	Vanguard Total Stock Market ETF	(\$1.53B)	\$8.69B	\$13.94B	\$22.99B	\$365.38B
IWM	iShares Russell 2000 ETF	(\$1.32B)	\$1.50B	\$2.49B	\$1.76B	\$58.69B
IJR	iShares Core S&P Small Cap ETF	(\$0.31B)	\$1.38B	\$1.79B	\$2.88B	\$74.19B
MDYV	SPDR S&P 400 Mid Cap Value ETF	(\$0.30B)	\$0.12B	\$0.07B	(\$0.48B)	\$2.42B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.28B)	\$5.01B	\$3.75B	\$10.55B	\$49.35B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.27B)	\$0.62B	(\$0.26B)	(\$0.50B)	\$33.08B
IWN	iShares Russell 2000 Value ETF	(\$0.13B)	\$0.16B	(\$0.09B)	(\$0.46B)	\$11.46B
ESGU	iShares ESG Aware MSCI USA ETF	(\$0.13B)	(\$0.72B)	(\$1.10B)	(\$9.10B)	\$13.18B
QQEW	First Trust Nasdaq-100 Equal Weighted Index	(\$0.13B)	(\$0.06B)	(\$0.07B)	\$0.42B	\$2.17B

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



# S&P Sector & Industry 1 Day Performance

## Select Sector SPDRs Technicals



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
SPY	SPDR S&P 500 ETF Trust	0.00%	29.31%	4.71%	11.59%	70.43
XLI	Industrial Select Sector SPDR Fund	0.00%	21.08%	3.83%	10.02%	67.56
XLK	Technology Select Sector SPDR Fund	0.00%	51.33%	6.03%	16.74%	66.23
XLV	Health Care Select Sector SPDR Fund	-0.17%	17.04%	4.69%	8.67%	74.87
XLF	Financial Select Sector SPDR Fund	-0.69%	25.79%	3.55%	12.32%	64.13
XLC	Communication Services Select Sector SPDR Fund	-0.83%	51.32%	7.51%	16.68%	66.61
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.53%	29.25%	1.83%	7.34%	59.50
XLB	Materials Select Sector SPDR Fund	-3.77%	11.42%	-0.70%	2.44%	50.30
XLP	Consumer Staples Select Sector SPDR Fund	-4.79%	11.43%	2.37%	2.31%	59.65
XLRE	Real Estate Select Sector SPDR Fund	-5.41%	19.01%	-1.80%	3.83%	47.07
XLE	Energy Select Sector SPDR Fund	-9.37%	10.47%	1.56%	0.09%	58.67
XLU	Utilities Select Sector SPDR Fund	-14.19%	6.85%	-4.29%	-5.37%	37.69

# Sector & Industry 1 Day Performance Leaders

# Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
XSD	SPDR S&P Semiconductor ETF	2.85%	PINK	Simplify Health Care ETF	78.26
PTF	Invesco Dorsey Wright Technology Momentum ETF	2.74%	IYH	iShares U.S. Healthcare ETF	76.25
XSW	SPDR S&P Software & Services ETF	2.09%	XLV	Health Care Select Sector SPDR Fund	74.87
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	2.00%	VHT	Vanguard Health Care ETF	74.32
PSI	Invesco Semiconductors ETF	1.88%	IHE	iShares U.S. Pharmaceuticals ETF	73.98
KBWY	Invesco KBW Premium Yield Equity REIT ETF	1.82%	FHLC	Fidelity MSCI Health Care Index ETF	73.75
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.78%	PRN	Invesco Dorsey Wright Industrials Momentum ETF	72.10
FXL	First Trust Technology AlphaDEX Fund	1.78%	IETC	iShares U.S. Tech Independence Focused ETF	71.45
XHB	SPDR S&P Homebuilders ETF	1.73%	IGM	iShares Expanded Tech Sector ETF	71.20
SOXX	iShares Semiconductor ETF	1.72%	XNTK	SPDR NYSE Technology ETF	70.51

# Sector & Industry 1 Day Performance Laggards

# Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
IYZ	iShares U.S. Telecommunications ETF	-1.55%	KBWD	Invesco KBW High Dividend Yield Financial ETF	27.98
XTL	SPDR S&P Telecom ETF	-0.82%	REM	iShares Mortgage Real Estate ETF	31.54
XLU	Utilities Select Sector SPDR Fund	-0.71%	MORT	VanEck Mortgage REIT Income ETF	32.30
IDU	iShares U.S. Utilities ETF	-0.67%	KBWR	Invesco KBW Regional Banking ETF	33.24
RSPU	Invesco S&P 500 Equal Weight Utilities ETF	-0.66%	RIET	Hoya Capital High Dividend Yield ETF	33.82
FUTY	Fidelity MSCI Utilities Index ETF	-0.64%	KRE	SPDR S&P Regional Banking ETF	34.18
VPU	Vanguard Utilities ETF	-0.63%	QABA	First Trust NASDAQ ABA Community Bank Index Fund	34.52
FXU	First Trust Utilities AlphaDEX Fund	-0.60%	ENFR	Alerian Energy Infrastructure ETF	35.54
IHI	iShares U.S. Medical Devices ETF	-0.58%	MLPX	Global X MLP & Energy Infrastructure ETF	36.08
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	-0.50%	IYZ	iShares U.S. Telecommunications ETF	37.15

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

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



1 Week (Custom SQL Query22)

# U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$23B	(\$12M)	\$1,144M	\$576M	\$3,609M
Consumer Discretionary	12	\$30B	\$849M	\$2,107M	\$1,631M	\$3,441M
Consumer Staples	10	\$26B	\$577M	(\$730M)	(\$3,820M)	(\$2,586M)
Energy	30	\$70B	(\$166M)	(\$2,247M)	\$442M	(\$7,190M)
Financials	26	\$63B	\$58M	\$3,787M	(\$2,944M)	(\$853M)
Health Care	23	\$92B	\$217M	(\$1,468M)	(\$4,901M)	(\$8,300M)
Industrial	13	\$38B	\$229M	\$750M	(\$739M)	\$1,566M
Materials	9	\$11B	(\$502M)	(\$973M)	(\$2,232M)	(\$3,768M)
Multi-Sector	16	\$21B	\$33M	\$189M	(\$499M)	\$2,605M
Real Estate	25	\$58B	(\$584M)	\$1,821M	\$1,020M	(\$1,252M)
Technology	23	\$189B	(\$253M)	\$6,139M	\$8,925M	\$8,967M
Utilities	9	\$20B	(\$2M)	(\$1,218M)	(\$2,841M)	(\$2,749M)

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLY	Consumer Discretionary Select Sector SPDR Fu	\$673M	\$1,501M	\$1,631M	\$2,158M	\$19,653M
XLP	Consumer Staples Select Sector SPDR Fund	\$595M	(\$240M)	(\$1,409M)	(\$345M)	\$16,215M
KRE	SPDR S&P Regional Banking ETF	\$342M	\$267M	(\$50M)	\$1,258M	\$3,145M
XLI	Industrial Select Sector SPDR Fund	\$186M	\$192M	(\$917M)	\$222M	\$16,222M
XRT	SPDR S&P Retail ETF	\$181M	\$115M	\$94M	\$44M	\$519M
VGT	Vanguard Information Technology ETF	\$180M	\$2,153M	\$2,358M	\$1,558M	\$63,657M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$110M	\$141M	(\$63M)	(\$319M)	\$3,365M
KCE	SPDR S&P Capital Markets ETF	\$108M	\$106M	\$203M	\$226M	\$381M
XLV	Health Care Select Sector SPDR Fund	\$82M	(\$942M)	(\$2,707M)	(\$2,869M)	\$40,734M
IYH	iShares U.S. Healthcare ETF	\$74M	\$134M	\$28M	(\$82M)	\$3,445M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IYR	iShares U.S. Real Estate ETF	(\$629M)	\$468M	\$296M	(\$158M)	\$3,320M
XLB	Materials Select Sector SPDR Fund	(\$503M)	(\$683M)	(\$1,162M)	(\$1,187M)	\$4,917M
SOXX	iShares Semiconductor ETF	(\$272M)	\$145M	\$370M	\$556M	\$11,196M
KBE	SPDR S&P Bank ETF	(\$166M)	\$516M	\$292M	\$212M	\$1,736M
XLE	Energy Select Sector SPDR Fund	(\$154M)	(\$1,700M)	\$440M	(\$2,802M)	\$35,396M
XLF	Financial Select Sector SPDR Fund	(\$117M)	\$2,199M	(\$2,367M)	(\$323M)	\$36,109M
KBWB	Invesco KBW Bank ETF	(\$111M)	\$66M	(\$484M)	(\$490M)	\$1,494M
FDN	First Trust Dow Jones Internet Index Fund	(\$109M)	\$35M	(\$599M)	\$494M	\$6,269M
IYM	iShares U.S. Basic Materials ETF	(\$26M)	(\$87M)	(\$202M)	(\$212M)	\$578M
VDE	Vanguard Energy ETF	(\$26M)	\$159M	\$79M	(\$55M)	\$7,951M

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





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

### Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Blockchain (BLOK) 4.15% ARKW Disruptive Tech 2.82% Genomics (ARKG) **Evolving Consumer** MSOS OMJ O EMQQ ○ E\$PO Multi-Theme (ARKK) 2.69% O IPAY ARKF O BLOK O FINX FinTech Disruptive Tech (ARKW) 2.42% Health Innovation ARKG Cloud Computing (SKYY) 2.37% Industrial Revolution 0 0 0 000 0 IRBO FinTech (FINX) 2.26% METV ARKK Multi O XT Online Retail (IBUY) 1.95% O ICLN O O O CGW 0 PBW Sustainability 00 Clean Energy (PBW) 1.76% -3.0% -2.0% -1.0% 0.0% 1.0% 2.0% 3.0% 4.0% Biotech (SBIO) 1 52% 1.29% 3D Printing (PRNT) Casinos & Gaming (BETZ) 1.28% Global Thematic 1-Day Performance Leaders Thematic Most Overbought Water (PHO) 1.26% Ticker Fund Ticker Fund Valkyrie Bitcoin Miners ETF 15.36% **FCLD** Fidelity Cloud Computing ETF 73 13 Industrial Revolution (ARKQ) 1.26% WGMI **BKCH** Global X Blockchain ETF 11.42% **FNTR ERShares Entrepreneurs ETF** 72 67 1.19% Cyber Security (HACK) 72.62 DAPP VanEck Digital Transformation ETF 10.67% **GBUY** Goldman Sachs Future Consumer Equity ETF Advanced Materials (REMX) 1.11% **FDIG** Fidelity Crypto Industry and Digital Payments ETF 9.78% SAMT Strategas Macro Thematic Opportunities ETF 72.55 Bitwise Crypto Industry Innovators ETF 70.43 BITO 9.26% **TECB** iShares U.S. Tech Breakthrough Multisector ETF 0.90% Digital Infrastructure (SRVR) Amplify Transformational Data Sharing ETF 4.15% **SPRX** Spear Alpha ETF 70.34 BLOK Space (UFO) 0.82% SPRX Spear Alpha ETF 3.59% **HACK** Amplify Cybersecurity ETF 69.89 0.77% NextGen Transportation (DRIV) ARKF ARK Fintech Innovation ETF 2.90% OTUM Defiance Quantum ETF 69.67 ARKG ARK Genomic Revolution ETF 2.82% METV Roundhill Ball Metaverse ETF 69.22 Mobile Payments (IPAY) 0.76% ARK Innovation ETF 2.69% Roundhill Sports Betting & iGaming ETF 69.15 ARKK BETZ Connectivity (FIVG) 0.59% Global Thematic 1-Day Performance Laggards Thematic Most Oversold 0.36% Robotics & AI (ROBO) Big Data (AIQ) 0.31% Ticker Fund Ticker Fund **MSOS** AdvisorShares Pure US Cannabis ETF -3.26% **BATT** Amplify Lithium & Battery Technology ETF 35.88 Smart Infrastructure (GRID) 0.10% Amplify U.S. Alternative Harvest ETF -2.13% LIT Global X Lithium & Battery Tech ETF 36.57 MJUS Clean Energy: Solar (TAN) -0.14% **KWEB** KraneShares CSI China Internet ETF -1.88% **REMX** VanEck Rare Earth/Strategic Metals ETF 36.66 eSports & Video Games (ESPO -0.20% MJ Amplify Alternative Harvest ETF -1.82% FAN First Trust Global Wind Energy ETF 38.29 **EMOO** EMQQ The Emerging Markets Internet & Ecommerce E. -1.50% SMOG VanEck Low Carbon Energy ETF 38.69 -0.94% Evolving Consumer (SOCL) -1.12% **KARS** KraneShares Electric Vehicles & Future Mobility Index ETF 41.22 FAN First Trust Global Wind Energy ETF Clean Energy: Wind (FAN) -1.12% SOCL Global X Social Media ETF -0.94% PBD Invesco Global Clean Energy ETF 41.93 **LEGR** First Trust Indxx Innovative Transaction & Process ETF -0.91% **KGRN** KraneShares MSCI China Clean Technology Index ETF 43.68 Cannabis (MJ) -1.82% **ICLN** iShares Global Clean Energy ETF -0.56% **ERTH** Invesco MSCI Sustainable Future ETF 44.30 -5.00% 0.00% 5.00% iShares Genomics Immunology and Healthcare ETF -0.27% KraneShares CSI China Internet ETF 45.36 IDNA **KWEB**

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





### Thematic 1 Week Flow Leaders

inematic 1	week Flow	Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	\$214M
ARKG	ARK Genomic Revolution ETF	\$67M
MSOS	AdvisorShares Pure US Cannabis ETF	\$62M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$59M
AIQ	Global X Artificial Intelligence & Technology ETF	\$43M
ARKK	ARK Innovation ETF	\$43M
SPRX	Spear Alpha ETF	\$14M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$13M
KEMQ	KraneShares Emerging Markets Consumer Technology Index ETF	\$12M
TECB	iShares U.S. Tech Breakthrough Multisector ETF	\$12M

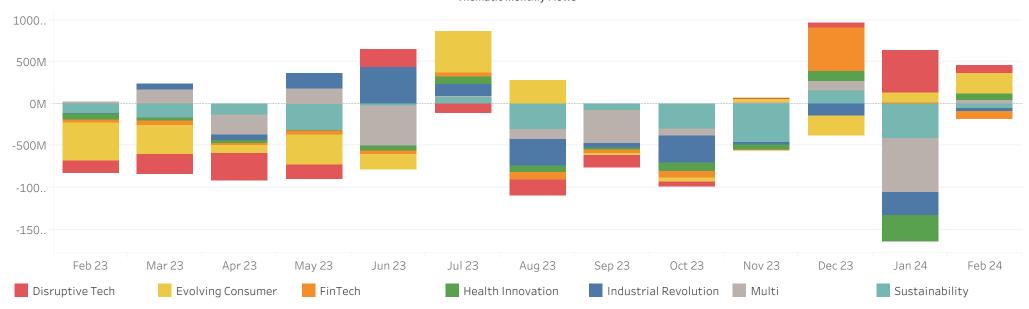
# Thematic 1 Week Flow Laggards

Ticker	Fund	
BLOK	Amplify Transformational Data Sharing ETF	(\$71M)
ICLN	iShares Global Clean Energy ETF	(\$29M)
TAN	Invesco Solar ETF	(\$17M)
METV	Roundhill Ball Metaverse ETF	(\$15M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$14M)
LIT	Global X Lithium & Battery Tech ETF	(\$11M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$11M)
GINN	Goldman Sachs Innovate Equity ETF	(\$11M)
ARKW	ARK Next Generation Internet ETF	(\$7M)
ESPO	VanEck Video Gaming and eSports ETF	(\$6M)

# Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$20B	\$137M	\$587M	\$265M	(\$497M)
Evolving Consumer	37	\$9B	\$254M	\$212M	\$79M	(\$537M)
FinTech	17	\$3B	(\$46M)	\$429M	\$257M	\$86M
Health Innovation	17	\$2B	\$10M	(\$162M)	(\$325M)	(\$486M)
Industrial Revolution	30	\$9B	(\$24M)	(\$504M)	(\$1,027M)	(\$414M)
Multi	35	\$15B	(\$29M)	(\$486M)	(\$904M)	(\$1,414M)
Sustainability	40	\$12B	(\$55M)	(\$541M)	(\$1,349M)	(\$2,173M)
Grand Total	209	\$71B	\$246M	(\$465M)	(\$3,004M)	(\$5,436M)

# Thematic Monthly Flows

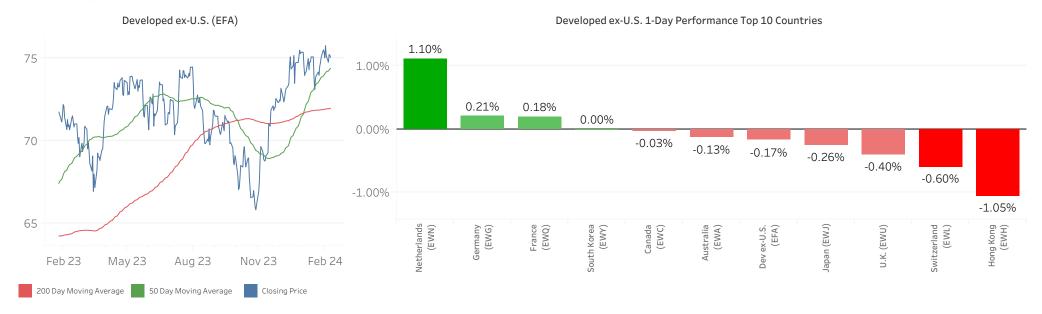


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Developed ex-U.S. 30-Day Rolling Flows

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

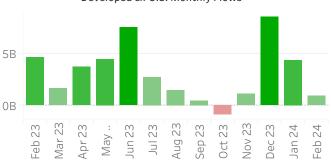
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EIRL	iShares MSCI Ireland ETF	1.49%
EWN	iShares MSCI Netherlands ETF	1.10%
GREK	Global X MSCI Greece ETF	0.77%
HEDJ	WisdomTree Europe Hedged Equity Fund	0.71%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.50%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	0.46%
DAX	Global X DAX Germany ETF	0.41%
DFE	WisdomTree Europe SmallCap Dividend Fund	0.39%
FEZ	SPDR EURO STOXX 50 ETF	0.35%
FYLD	Cambria Foreign Shareholder Yield ETF	0.31%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	74.76
HEDJ	WisdomTree Europe Hedged Equity Fund	74.55
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	71.10
EWN	iShares MSCI Netherlands ETF	70.67
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	70.53
EIRL	iShares MSCI Ireland ETF	70.07
HEWJ	iShares Currency Hedged MSCI Japan ETF	69.70
GREK	Global X MSCI Greece ETF	69.15
HEFA	iShares Currency Hedged MSCI EAFE ETF	68.48
ток	iShares MSCI Kokusai ETF	67.87

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	-1.54%
FDD	First Trust Stoxx European Select Dividend Index Fund	-1.50%
ENZL	iShares MSCI New Zealand ETF	-1.47%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.46%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.24%
IDV	iShares International Select Dividend ETF	-1.16%
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	-1.12%
EWH	iShares MSCI Hong Kong ETF	-1.05%
EWS	iShares MSCI Singapore ETF	-0.95%
EWJV	iShares MSCI Japan Value ETF	-0.94%

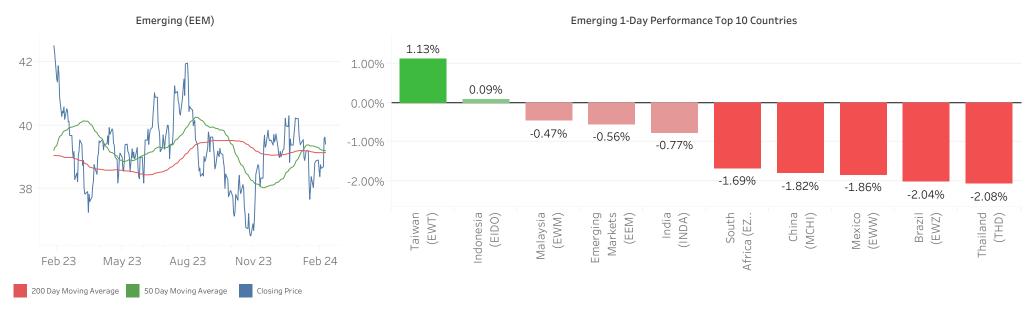
Developed ex-U.S. Most Oversold

Ticker	Fund	
FDD	First Trust Stoxx European Select Dividend Index Fu	27.67
EWO	iShares MSCI Austria ETF	36.46
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	37.62
FIDI	Fidelity International High Dividend ETF	37.93
EWP	iShares MSCI Spain ETF	38.68
IDOG	ALPS International Sector Dividend Dogs ETF	39.24
EWL	iShares MSCI Switzerland ETF	40.83
IDV	iShares International Select Dividend ETF	41.06
RODM	Hartford Multifactor Developed Markets (ex-US) ETF	41.44
EFAV	iShares MSCI EAFE Min Vol Factor ETF	41.62

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



# **Emerging Markets Performance**



# Emerging 30-Day Rolling Flows

# 5B 0B Feb 23 May 23 Aug 23 Nov 23 Feb 24

**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
FLTW	Franklin FTSE Taiwan ETF	1.26%
TUR	iShares MSCI Turkey ETF	1.25%
EWT	iShares MSCI Taiwan ETF	1.13%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	0.60%
EYLD	Cambria Emerging Shareholder Yield ETF	0.54%
GLIN	VanEck India Growth Leaders ETF	0.52%
EWX	SPDR S&P Emerging Markets Small Cap ETF	0.09%
EIDO	iShares MSCI Indonesia ETF	0.09%
FEM	First Trust Emerging Markets AlphaDEX Fund	0.02%
EPHE	iShares MSCI Philippines ETF	0.00%

Emerging Most Overbought

Ticker	Fund	
EPHE	iShares MSCI Philippines ETF	74.03
EYLD	Cambria Emerging Shareholder Yield ETF	71.07
GLIN	VanEck India Growth Leaders ETF	70.89
TUR	iShares MSCI Turkey ETF	69.06
EPI	WisdomTree India Earnings Fund	67.15
FLTW	Franklin FTSE Taiwan ETF	66.28
DGRE	WisdomTree Emerging Markets Quality Dividend Gro	65.24
FEM	First Trust Emerging Markets AlphaDEX Fund	63.71
EWT	iShares MSCI Taiwan ETF	63.04
EMXC	iShares MSCI Emerging Markets ex China ETF	62.28

**Emerging Monthly Flows** 



**Emerging 1-Day Performance Laggards** 

Ticker	Fund	
FXI	iShares China Large-Cap ETF	-2.30%
FLN	First Trust Latin America AlphaDEX Fund	-2.11%
THD	iShares MSCI Thailand ETF	-2.08%
EWZ	iShares MSCI Brazil ETF	-2.04%
FLBR	Franklin FTSE Brazil ETF	-1.94%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.86%
EWW	iShares MSCI Mexico ETF	-1.86%
ILF	iShares Latin America 40 ETF	-1.82%
MCHI	iShares MSCI China ETF	-1.82%
FLLA	Franklin FTSE Latin America ETF	-1.78%

Emerging Most Oversold

Ticker	Fund	
ECH	iShares MSCI Chile ETF	30.11
QAT	iShares MSCI Qatar ETF	35.88
ARGT	Global X MSCI Argentina ETF	38.43
EWZS	iShares MSCI Brazil Small-Cap ETF	39.93
THD	iShares MSCI Thailand ETF	42.57
EWZ	iShares MSCI Brazil ETF	42.79
EWM	iShares MSCI Malaysia ETF	42.98
FLBR	Franklin FTSE Brazil ETF	43.86
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	44.55
FLN	First Trust Latin America AlphaDEX Fund	44.62

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







# Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.31%	-0.63%	-1.31%
SHY	1-3 Year Treasury Bonds	-0.02%	0.15%	0.05%
IEF	7-10 Year Treasury Bonds	-0.33%	-0.79%	-1.56%
TLT	20+ Year Treasury Bonds	-0.58%	-2.99%	-4.59%
TIP	TIPS Bonds	-0.08%	-0.54%	-0.94%
FLOT	Floating Rate Bonds	0.00%	0.69%	0.85%
LQD	Investment Grade Corporate	-0.51%	-0.74%	-1.79%
HYG	High Yield Corporate	-0.05%	0.61%	0.25%
BKLN	Senior Loan	0.14%	0.18%	0.22%
PFF	Preferred & Income Securities	0.35%	1.83%	2.55%
MUB	Municipal Bonds	-0.08%	-0.53%	-0.49%
МВВ	MBS	-0.19%	-0.93%	-1.65%
EMB	Dollar Denominated EM Bonds	-0.13%	0.62%	-1.39%
LEMB	Local Currency EM Bond	-0.42%	-1.56%	-2.34%

# **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.40%	-0.18%	-1.25%
DBE	Energy	1.80%	4.13%	4.62%
USO	WTI Crude Oil	3.03%	7.71%	7.31%
BNO	Brent Crude Oil	3.02%	7.98%	7.51%
UNG	Natural Gas	-4.50%	-27.54%	-14.10%
UGA	Gasoline	3.11%	14.05%	10.43%
DBP	Precious Metals	0.23%	-0.36%	-2.14%
GLD	Gold	-0.09%	0.24%	-1.49%
SLV	Silver	1.57%	-2.27%	-5.19%
PPLT	abrdn Physical Platin	0.76%	-6.21%	-10.22%
PALL	abrdn Physical Palla	-0.76%	-11.11%	-19.00%
DBB	Base Metals	-1.29%	-3.32%	-7.65%
CPER	Copper	-0.82%	-2.74%	-4.31%
DBA	Agriculture	0.96%	7.56%	6.36%
CORN	Corn	-0.50%	-4.11%	-7.05%
SOYB	Soybeans	0.64%	-3.38%	-6.81%
WEAT	Wheat	-1.59%	-2.96%	-6.70%
CANE	Sugar	0.13%	8.63%	12.71%

# **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.11%	2.38%	3.40%
UDN	Short Dollar	-0.22%	-1.64%	-2.50%
FXE	Euro	0.05%	-1.43%	-2.11%
FXB	British Pound Sterling	-0.16%	-0.85%	-0.76%
FXF	Swiss Franc	-0.02%	-3.01%	-3.74%
FXY	Japanese Yen	-0.83%	-3.55%	-5.76%
FXC	Canadian Dollar	-0.01%	-0.52%	-1.32%
FXA	Australian Dollar	-0.51%	-3.23%	-4.53%

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

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