U.S. Size & Style Performance



Closing Price

50 Day Moving Average



200 Day Moving Average

^{*} 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



U.S. Size & Style Landscape Flows

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	26	\$1,856B	\$0.47B	\$45.68B	\$141.81B	\$212.68B
Large Cap, Beta, Beta: Growth	10	\$358B	(\$0.14B)	\$9.60B	\$18.16B	\$24.41B
Large Cap, Beta, Beta: Value	11	\$259B	(\$0.32B)	\$2.64B	\$8.07B	\$4.71B
Mid Cap, Beta, Beta	10	\$227B	\$0.68B	\$3.58B	\$3.62B	\$9.86B
Mid Cap, Beta, Beta: Growth	6	\$44B	\$0.45B	\$1.22B	\$2.09B	\$2.71B
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.02B)	(\$1.35B)	(\$1.37B)	(\$2.87B)
Small Cap, Beta, Beta	11	\$237B	\$0.94B	\$1.67B	\$14.87B	\$22.38B
Small Cap, Beta, Beta: Growth	7	\$39B	(\$0.05B)	\$0.89B	\$2.27B	\$2.82B
Small Cap, Beta, Beta: Value	7	\$54B	(\$0.03B)	(\$0.90B)	\$0.35B	(\$1.18B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
voo	Vanguard S&P 500 ETF	\$2.27B	\$23.13B	\$36.88B	\$63.51B	\$429.33B
SPY	SPDR S&P 500 ETF Trust	\$1.55B	(\$1.01B)	\$43.43B	\$50.79B	\$522.78B
cowz	Pacer US Cash Cows 100 ETF	\$0.61B	\$2.39B	\$4.84B	\$6.42B	\$22.99B
VTI	Vanguard Total Stock Market ETF	\$0.53B	\$7.88B	\$15.55B	\$26.88B	\$381.95B
IJK	iShares S&P Mid-Cap 400 Growth ETF	\$0.35B	\$0.36B	\$0.44B	\$0.43B	\$9.55B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.34B	\$4.97B	\$9.20B	\$12.03B	\$33.19B
VTWO	Vanguard Russell 2000 ETF	\$0.32B	\$1.47B	\$2.29B	\$2.60B	\$9.48B
VO	Vanguard Mid-Cap ETF	\$0.30B	\$1.14B	\$1.99B	\$3.22B	\$63.34B
IWR	iShares Russell Midcap ETF	\$0.29B	\$0.33B	\$0.50B	\$0.48B	\$32.95B
VUG	Vanguard Growth ETF	\$0.25B	\$2.98B	\$5.10B	\$5.40B	\$116.57B

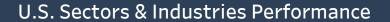
Small-Cap 30-Day Rolling Flows

\$10B		M		$\mathcal{M}_{\mathcal{W}}$	1 /4
\$0B-	M	V	My	<u>/\'</u>	
	Apr 23	Jul 23	Oct 23	Jan 2	24 Apr 24

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$0.88B)	\$6.97B	\$12.58B	\$16.47B	\$253.69B
IWY	iShares Russell Top 200 Growth ETF	(\$0.69B)	\$0.32B	\$1.01B	\$0.86B	\$9.34B
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.25B)	(\$0.31B)	(\$0.79B)	(\$1.27B)	\$12.08B
IVE	iShares S&P 500 Value ETF	(\$0.20B)	\$3.78B	\$4.23B	\$3.29B	\$32.74B
IWD	iShares Russell 1000 Value ETF	(\$0.19B)	(\$2.50B)	(\$0.84B)	(\$3.09B)	\$54.84B
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.15B)	(\$1.04B)	(\$1.39B)	(\$2.58B)	\$7.36B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.10B)	(\$0.68B)	\$0.93B	\$0.53B	\$33.29B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.08B)	\$0.18B	(\$0.32B)	(\$2.30B)	\$10.03B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.06B)	(\$3.85B)	(\$7.24B)	(\$7.94B)	\$24.06B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	(\$0.05B)	(\$0.08B)	\$0.62B	\$1.40B	\$53.03B

^{*} 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

Oil & Gas Equip. & Svcs (XES) 1.47% Metals & Mining (XME) 1.42% 1.42% Health Care Equipment (XHE) Homebuilders (XHB) 1.40% 1.39% Industrial (XLI) Technology (XLK) 1.15% Energy (XLE) 1.07% S&P 500 (SPY) 1.04% 1.02% Comm Svcs (XLC) 0.96% Transportation (XTN) 0.95% Financials (XLF) 0.91% Oil & Gas Expl. & Prod (XOP) Materials (XLB) 0.90% 0.89% Health Care (XLV) 0.83% Insurance (KIE) Biotech (XBI) 0.77% 0.76% Capital Mkts (KCE) Aerospace & Defense (XAR) 0.66% 0.66% Real Estate (XLRE) 0.56% Cons Discretionary (XLY) 0.52% Semiconductor (XSD) 0.49% Software & Svcs (XSW) 0.47% Health Care Svcs (XHS) 0.36% Pharmaceuticals (XPH)

Banks (KBE) Retail (XRT

Utilities (XLU)
Cons Staples (XLP)

Telecom (XTL)

-0.48%

Regional Banking (KRE)

0.33%

0.31% 0.29%

1.0%

0.16%

0.0%

Select Sector SPDRs Technicals

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	0.00%	28.06%	10.95%	13.31%	84.26
XLB	Materials Select Sector SPDR Fund	-0.13%	24.59%	5.68%	11.76%	66.00
XLI	Industrial Select Sector SPDR Fund	-0.23%	30.31%	4.24%	13.91%	62.37
XLC	Communication Services Select Sector SPDR Fund	-0.35%	47.02%	3.38%	15.55%	62.15
SPY	SPDR S&P 500 ETF Trust	-0.91%	28.21%	2.08%	11.68%	55.02
XLF	Financial Select Sector SPDR Fund	-1.31%	32.18%	3.06%	14.42%	57.68
XLK	Technology Select Sector SPDR Fund	-2.17%	43.40%	0.26%	11.85%	48.63
XLV	Health Care Select Sector SPDR Fund	-3.14%	16.31%	-1.24%	5.57%	40.86
XLY	Consumer Discretionary Select Sector SPDR Fund	-3.34%	24.46%	-0.59%	4.42%	43.74
XLP	Consumer Staples Select Sector SPDR Fund	-4.09%	12.25%	-0.43%	2.93%	40.15
XLRE	Real Estate Select Sector SPDR Fund	-5.23%	19.23%	-1.00%	2.80%	43.75
XLU	Utilities Select Sector SPDR Fund	-6.87%	15.96%	3.99%	3.80%	61.46

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
PRN	Invesco Dorsey Wright Industrials Momentum ETF	2.10%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	86.50
PTF	Invesco Dorsey Wright Technology Momentum ETF	1.83%	FTXN	First Trust Nasdaq Oil & Gas ETF	85.65
FDN	First Trust Dow Jones Internet Index Fund	1.78%	IYE	iShares U.S. Energy ETF	85.13
PKB	Invesco Building & Construction ETF	1.74%	FXN	First Trust Energy AlphaDEX Fund	84.35
AIRR	First Trust RBA American Industrial Renaissance E	1.63%	XLE	Energy Select Sector SPDR Fund	84.26
PNQI	Invesco NASDAQ Internet ETF	1.59%	FENY	Fidelity MSCI Energy Index ETF	83.97
PFI	Invesco Dorsey Wright Financial Momentum ETF	1.50%	RSPG	Invesco S&P 500 Equal Weight Energy ETF	83.94
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.47%	PXE	Invesco Energy Exploration & Production ETF	83.67
IEZ	iShares U.S. Oil Equipment & Services ETF	1.44%	VDE	Vanguard Energy ETF	82.73
FIDU	Fidelity MSCI Industrial Index ETF	1.44%	FCG	First Trust Natural Gas ETF	82.17

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
XTL	SPDR S&P Telecom ETF	-0.48%	IYZ	iShares U.S. Telecommunications ETF	33.19
IYZ	iShares U.S. Telecommunications ETF	-0.37%	XTL	SPDR S&P Telecom ETF	36.51
TPYP	Tortoise North American Pipeline Fund	-0.32%	PBE	Invesco Biotechnology & Genome ETF	36.62
PSCC	Invesco S&P SmallCap Consumer Staples ETF	-0.30%	IHF	iShares U.S. Healthcare Providers ETF	36.81
MLPA	Global X MLP ETF	-0.29%	IBB	iShares Biotechnology ETF	37.10
AMLP	Alerian MLP ETF	-0.27%	PSCC	Invesco S&P SmallCap Consumer Staples ETF	37.83
KBWR	Invesco KBW Regional Banking ETF	-0.24%	XPH	SPDR S&P Pharmaceuticals ETF	38.02
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-0.22%	XBI	SPDR S&P BIOTECH ETF	38.78
ENFR	Alerian Energy Infrastructure ETF	-0.17%	XLP	Consumer Staples Select Sector SPDR Fund	40.15
FTXG	First Trust Nasdaq Food & Beverage ETF	-0.16%	XLV	Health Care Select Sector SPDR Fund	40.86

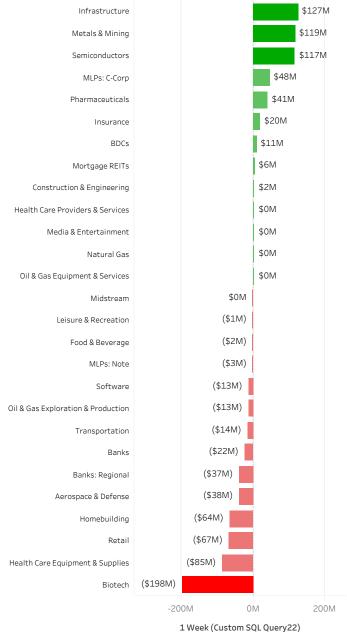
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2.0%

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U.S. Sector & Industry 1-Week Flows



U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$24B	\$200M	\$523M	\$1,220M	\$3,944M
Consumer Discretionary	12	\$30B	\$368M	\$1,048M	\$1,073M	\$3,119M
Consumer Staples	10	\$25B	(\$429M)	(\$1,366M)	(\$3,965M)	(\$4,971M)
Energy	30	\$81B	\$581M	(\$258M)	(\$457M)	(\$4,216M)
Financials	26	\$65B	\$273M	(\$1,669M)	(\$502M)	(\$1,336M)
Health Care	23	\$90B	(\$267M)	(\$789M)	(\$3,345M)	(\$6,267M)
Industrial	13	\$41B	\$496M	\$1,720M	\$2,353M	\$2,687M
Materials	9	\$13B	\$64M	(\$319M)	(\$789M)	(\$2,684M)
Multi-Sector	16	\$24B	(\$117M)	\$1,424M	\$1,161M	\$3,421M
Real Estate	25	\$60B	\$67M	\$1,232M	\$3,788M	\$2,537M
Technology	23	\$194B	\$358M	\$6,626M	\$11,672M	\$11,740M
Utilities	9	\$20B	\$21M	(\$2,428M)	(\$3,809M)	(\$3,854M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$534M	(\$365M)	(\$287M)	(\$3,150M)	\$41,179M
XLI	Industrial Select Sector SPDR Fund	\$487M	\$1,160M	\$1,185M	\$1,525M	\$18,319M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$432M	\$835M	\$1,118M	\$2,579M	\$19,815M
XLF	Financial Select Sector SPDR Fund	\$358M	\$366M	\$482M	\$240M	\$37,886M
XLC	Communication Services Select Sector SPDR Fu	\$189M	\$387M	\$1,218M	\$3,542M	\$18,385M
SOXX	iShares Semiconductor ETF	\$125M	\$432M	\$701M	\$762M	\$12,439M
XME	SPDR S&P Metals & Mining ETF	\$119M	(\$28M)	\$59M	(\$425M)	\$2,008M
VGT	Vanguard Information Technology ETF	\$119M	\$1,944M	\$2,992M	\$2,311M	\$64,587M
XLK	Technology Select Sector SPDR Fund	\$106M	\$2,434M	\$4,590M	\$4,311M	\$64,085M
PAVE	Global X U.S. Infrastructure Development ETF	\$105M	\$905M	\$828M	\$1,587M	\$7,382M

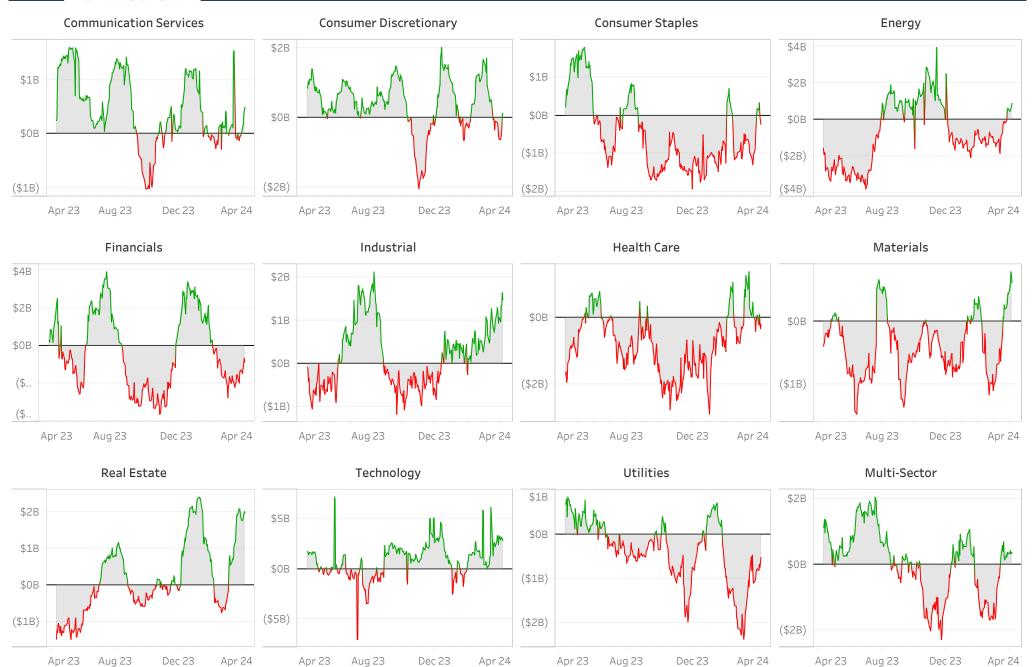
U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	(\$411M)	(\$919M)	(\$2,581M)	(\$2,221M)	\$14,761M
FDN	First Trust Dow Jones Internet Index Fund	(\$182M)	(\$172M)	(\$557M)	\$466M	\$6,152M
XBI	SPDR S&P BIOTECH ETF	(\$160M)	\$66M	\$119M	(\$266M)	\$6,990M
KCE	SPDR S&P Capital Markets ETF	(\$88M)	(\$66M)	(\$163M)	\$50M	\$234M
IHI	iShares U.S. Medical Devices ETF	(\$82M)	(\$108M)	(\$378M)	(\$713M)	\$5,473M
ITB	iShares U.S. Home Construction ETF	(\$81M)	\$468M	\$372M	\$490M	\$3,101M
XRT	SPDR S&P Retail ETF	(\$67M)	(\$42M)	\$10M	(\$67M)	\$421M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$63M)	(\$16M)	\$291M	(\$231M)	\$4,232M
XLB	Materials Select Sector SPDR Fund	(\$55M)	(\$226M)	(\$193M)	(\$278M)	\$5,716M
XLRE	Real Estate Select Sector SPDR Fund	(\$46M)	\$365M	\$1,274M	\$1,130M	\$5,903M

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Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape 1.90% O SRVR O O O O O O SNSR Cannabis (MJ) Disruptive Tech 1.42% Casinos & Gaming (BETZ) MSOS 👩 O KWEB O EMQQ **Evolving Consumer** Cloud Computing (SKYY) 1.33% O BLOK FinTech OO O IPAY 1.28% Online Retail (IBUY) ARKG Health Innovation 1.15% Evolving Consumer (SOCL) Industrial Revolution REMX OO O DRIV 1.11% Cyber Security (HACK) O ARKKO O O 0 ■ TECB Multi 1.06% Biotech (SBIO) coo CGW coo FIW O OOO QCLN Sustainability 0.86% Big Data (AIQ) -1.0% 2.0% 3.0% 4.0% 5.0% 6.0% 7.0% 0.0% 1.0% eSports & Video Games (ESPO 0.81% 0.71% Mobile Payments (IPAY) 0.70% Connectivity (FIVG) Global Thematic 1-Day Performance Leaders Thematic Most Overbought Water (PHO) 0.64% Ticker Fund Ticker Fund 7.54% 65.18 0.58% MJUS Amplify U.S. Alternative Harvest ETF YOLO AdvisorShares Pure Cannabis ETF NextGen Transportation (DRIV) 6.86% 61.75 MSOS AdvisorShares Pure US Cannabis ETF SAMT Strategas Macro Thematic Opportunities ETF 0.52% Disruptive Tech (ARKW) 2.42% MJ 61.66 AdvisorShares Pure Cannabis ETF YOLO Amplify Alternative Harvest ETF 0.49% FinTech (FINX) 1.90% 59.14 MJ Amplify Alternative Harvest ETF EM00 EMQQ The Emerging Markets Internet & Ecommerce ETF SPRX Spear Alpha ETF 1.73% EVX VanEck Environmental Services ETF 58.68 0.30% Robotics & AI (ROBO) 1.72% **AWAY** 58.32 **ENTR ERShares Entrepreneurs ETF** Amplify Travel Tech ETF 0.28% Industrial Revolution (ARKQ) 1.65% 58.21 **AWAY** Amplify Travel Tech ETF GRID First Trust Nasdaq Clean Edge Smart GRID Infrastructure .. Genomics (ARKG) 0.15% Global X Millennial Consumer ETF 1.47% FIW 57.49 MILN First Trust Water ETF 1.45% 57.20 SNSR Global X Internet of Things ETF MSOS AdvisorShares Pure US Cannabis ETF 0.07% Clean Energy: Wind (FAN) BETZ Roundhill Sports Betting & iGaming ETF 1.42% **GBUY** Goldman Sachs Future Consumer Equity ETF 56.30 0.05% 3D Printing (PRNT) -0.04% Global Thematic 1-Day Performance Laggards Thematic Most Oversold Smart Infrastructure (GRID) Digital Infrastructure (SRVR) -0.18% Ticker Ticker Fund Fund -3.68% 31.70 **CRPT** First Trust SkyBridge Crypto Industry & Digital Econo. SRVR Pacer Data & Infrastructure Real Estate ETF -0.19% Space (UFO) -2.50% 32.09 DAPP VanEck Digital Transformation ETF ARKG ARK Genomic Revolution ETF -0.32% Multi-Theme (ARKK) -2.35% 36.28 **FDIG** Fidelity Crypto Industry and Digital Payments ETF GNOM Global X Genomics & Biotechnology ETF Advanced Materials (REMX) -0.61% -1.69% 37.15 WGMI Valkyrie Bitcoin Miners ETF **ARKK** ARK Innovation ETF **BITQ** Bitwise Crypto Industry Innovators ETF -1.59% IDNA iShares Genomics Immunology and Healthcare ETF 38.22 Blockchain (BLOK) -0.67% -1.35% 39.37 TAN Invesco Solar ETF **DTCR** Global X Data Center And Digital Infrastructure ETF -0.99% Clean Energy (PBW) -1.31% 39.57 BKCH Global X Blockchain ETF WCLD WisdomTree Cloud Computing Fund -1.09% 39.67 **ICLN** iShares Global Clean Energy ETF BOTZ Global X Robotics & Artificial Intelligence ETF Clean Energy: Solar (TAN) -1.35% -1.05% 39.82 ACES ALPS Clean Energy ETF SMOG VanEck Low Carbon Energy ETF -2.00% 0.00% 2.00% BLCN Siren ETF Trust Siren Nasdaq NexGen Economy ETF -1.00% CLOU Global X Cloud Computing ETF 39.89

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Global Thematic Flows



Fidelity Cloud Computing ETF

Ticker Fund

MSOS

AIQ

DGIN GRID

THNO

FFLC

ARKG

PBW

FCLD

Thematic 1 Week Flow Leaders

Fund	
Amplify Cybersecurity ETF	\$61M
AdvisorShares Pure US Cannabis ETF	\$42M
Global X Artificial Intelligence & Technology ETF	\$41M
VanEck Digital India ETF	\$7M
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$6M
ROBO Global Artificial Intelligence ETF	\$3M
Fidelity Fundamental Large Cap Core ETF	\$3M
ARK Genomic Revolution ETF	\$3M
Invesco WilderHill Clean Energy ETF	\$3M

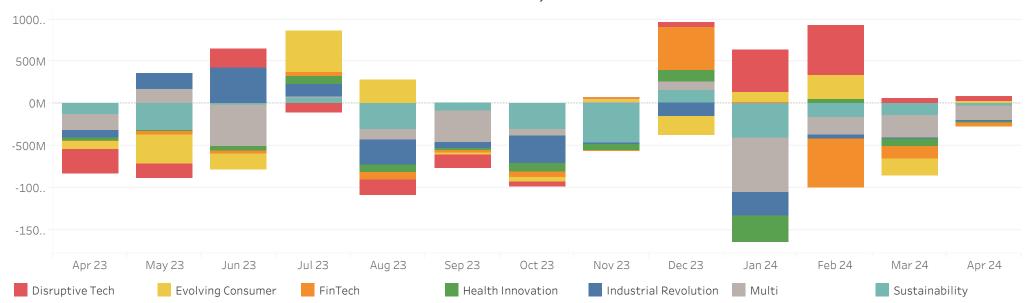
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$148M)
SKYY	First Trust Cloud Computing ETF	(\$29M)
KOMP	SPDR S&P Kensho New Economies Composite ETF	(\$28M)
ARKF	ARK Fintech Innovation ETF	(\$19M)
LIT	Global X Lithium & Battery Tech ETF	(\$19M)
WGMI	Valkyrie Bitcoin Miners ETF	(\$12M)
SOCL	Global X Social Media ETF	(\$12M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$12M)
ICLN	iShares Global Clean Energy ETF	(\$11M)
IPAY	Amplify Mobile Payments ETF	(\$10M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$20B	\$22M	\$1,211M	\$1,228M	\$528M
Evolving Consumer	34	\$9B	\$40M	\$258M	\$16M	\$150M
FinTech	17	\$3B	(\$31M)	(\$741M)	(\$277M)	(\$503M)
Health Innovation	17	\$2B	(\$1M)	(\$352M)	(\$394M)	(\$510M)
Industrial Revolution	29	\$10B	(\$28M)	(\$222M)	(\$833M)	(\$560M)
Multi	33	\$15B	(\$150M)	(\$1,026M)	(\$1,302M)	(\$2,238M)
Sustainability	39	\$12B	(\$24M)	(\$661M)	(\$1,298M)	(\$2,154M)
Grand Total	202	\$72B	(\$173M)	(\$1,533M)	(\$2,861M)	(\$5,288M)

Thematic Monthly Flows



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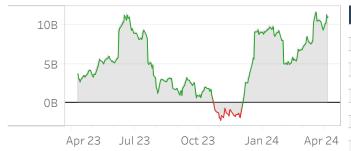
\$2M







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



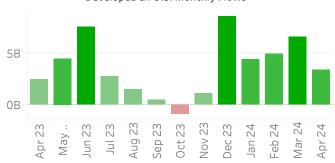
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EIRL	iShares MSCI Ireland ETF	1.22%
NORW	Global X MSCI Norway ETF	1.16%
EWN	iShares MSCI Netherlands ETF	1.10%
GREK	Global X MSCI Greece ETF	0.98%
ENZL	iShares MSCI New Zealand ETF	0.88%
EDEN	iShares MSCI Denmark ETF	0.85%
ток	iShares MSCI Kokusai ETF	0.79%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	0.76%
EWS	iShares MSCI Singapore ETF	0.71%
FLCA	Franklin FTSE Canada ETF Franklin FTSE Canada Fund	0.70%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
6	FDD	First Trust Stoxx European Select Dividend Index Fund	73.30
6	EWO	iShares MSCI Austria ETF	71.38
ó	DFIV	Dimensional International Value ETF	71.27
6	DISV	Dimensional International Small Cap Value ETF	66.66
6	AVIV	Avantis International Large Cap Value ETF	65.84
6	AVDV	Avantis International Small Cap Value ETF	65.01
6	EWU	iShares MSCI United Kingdom ETF	64.22
6	ISVL	iShares International Developed Small Cap Value Factor E	64.17
6	NORW	Global X MSCI Norway ETF	63.65
6	LVHI	Franklin International Low Volatility High Dividend Index	63.59

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
EWL	iShares MSCI Switzerland ETF	-0.58%
EWP	iShares MSCI Spain ETF	-0.47%
IDOG	ALPS International Sector Dividend Dogs ETF	-0.27%
IDHQ	Invesco S&P International Developed High Quality ETF	-0.26%
IDV	iShares International Select Dividend ETF	-0.14%
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	-0.10%
FKU	First Trust United Kingdom AlphaDEX Fund	-0.09%
DAX	Global X DAX Germany ETF	-0.09%
EWG	iShares MSCI Germany ETF	-0.06%
FLKR	Franklin FTSE South Korea ETF	-0.03%

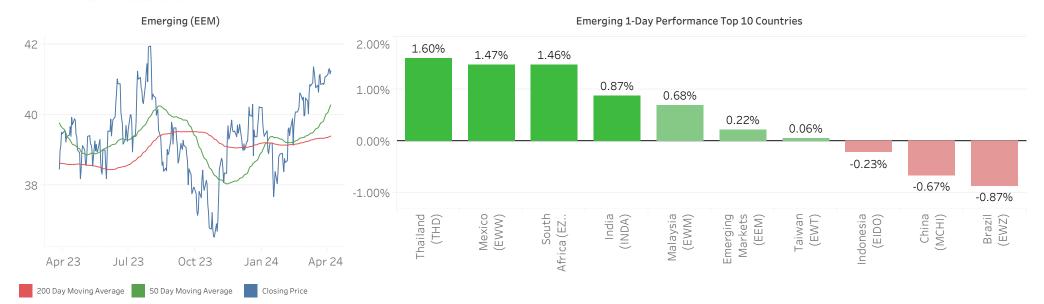
Developed ex-U.S. Most Oversold

Ticker	Fund	
EIS	iShares MSCI Israel ETF	35.65
BKCI	BNY Mellon Concentrated International ETF	36.91
EWL	iShares MSCI Switzerland ETF	38.57
EFAD	ProShares MSCI EAFE Dividend Growers ETF	40.25
EWH	iShares MSCI Hong Kong ETF	40.37
FICS	First Trust International Developed Capital Strengt	40.75
ISRA	VanEck Israel ETF	40.84
GREK	Global X MSCI Greece ETF	41.08
IDLV	Invesco S&P International Developed Low Volatility	41.56
EFAV	iShares MSCI EAFE Min Vol Factor ETF	42.19

^{*} 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

Apr 23 Jul 23 Oct 23 Jan 24 Apr 24

Emerging 1-Day Performance Leaders

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	5.23%
THD	iShares MSCI Thailand ETF	1.60%
EWW	iShares MSCI Mexico ETF	1.47%
EZA	iShares MSCI South Africa ETF	1.46%
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	1.38%
SMIN	iShares MSCI India Small Cap ETF	1.30%
EPOL	iShares MSCI Poland ETF	1.21%
GLIN	VanEck India Growth Leaders ETF	1.12%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	1.02%
EPI	WisdomTree India Earnings Fund	1.00%

Emerging Most Overbought

Ticker	Fund	
EWW	iShares MSCI Mexico ETF	70.75
PIE	Invesco Dorsey Wright Emerging Markets Momentu	68.62
TUR	iShares MSCI Turkey ETF	68.17
ARGT	Global X MSCI Argentina ETF	68.16
EPU	iShares MSCI Peru and Global Exposure ETF	67.71
SMIN	iShares MSCI India Small Cap ETF	67.61
DFEV	Dimensional Emerging Markets Value ETF	67.25
FM	iShares Frontier and Select EM ETF	67.12
FRDM	Freedom 100 Emerging Markets ETF	66.35
FLIN	Franklin FTSE India ETF	66.03

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
ECNS	iShares MSCI China Small-Cap ETF	-2.05%
EPHE	iShares MSCI Philippines ETF	-1.20%
FLBR	Franklin FTSE Brazil ETF Franklin FTSE Brazil Fund	-0.89%
EWZ	iShares MSCI Brazil ETF	-0.87%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.85%
GXC	SPDR S&P China ETF	-0.71%
MCHI	iShares MSCI China ETF	-0.67%
DVYE	iShares Emerging Markets Dividend ETF	-0.65%
FLCH	Franklin FTSE China ETF	-0.63%
ECH	iShares MSCI Chile ETF	-0.58%

Emerging Most Oversold

Ticker	Fund	
EPHE	iShares MSCI Philippines ETF	31.63
QAT	iShares MSCI Qatar ETF	37.02
EIDO	iShares MSCI Indonesia ETF	38.48
FLBR	Franklin FTSE Brazil ETF Franklin FTSE Brazil Fund	40.19
EWZ	iShares MSCI Brazil ETF	40.31
EWZS	iShares MSCI Brazil Small-Cap ETF	41.47
VNM	VanEck Vietnam ETF	43.92
KWT	iShares MSCI Kuwait ETF	44.24
ECNS	iShares MSCI China Small-Cap ETF	44.30
EDIV	SPDR S&P Emerging Markets Dividend ETF	45.62

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Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.49%	-0.87%	-1.72%
SHY	1-3 Year Treasury Bonds	-0.16%	0.03%	0.12%
IEF	7-10 Year Treasury Bonds	-0.66%	-1.43%	-2.59%
TLT	20+ Year Treasury Bonds	-1.39%	-3.91%	-6.68%
TIP	TIPS Bonds	-0.42%	-0.77%	-0.74%
FLOT	Floating Rate Bonds	0.02%	0.58%	2.02%
LQD	Investment Grade Corporate	-0.44%	-0.80%	-2.21%
HYG	High Yield Corporate	-0.09%	0.15%	0.84%
BKLN	Senior Loan	0.19%	0.50%	1.63%
PFF	Preferred & Income Securities	-0.06%	0.80%	4.41%
MUB	Municipal Bonds	-0.38%	-1.21%	-1.10%
MBB	MBS	-0.66%	-1.09%	-2.19%
ЕМВ	Dollar Denominated EM Bonds	0.16%	1.22%	1.48%
LEMB	Local Currency EM Bond	-0.02%	0.31%	-1.33%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.70%	7.03%	6.47%
DBE	Energy	0.05%	8.04%	12.09%
USO	WTI Crude Oil	0.16%	12.19%	23.63%
BNO	Brent Crude Oil	0.21%	12.07%	22.41%
UNG	Natural Gas	-0.20%	-15.08%	-26.68%
UGA	Gasoline	-0.27%	10.76%	19.67%
DBP	Precious Metals	1.78%	10.42%	13.15%
GLD	Gold	1.71%	9.10%	12.54%
SLV	Silver	2.20%	15.51%	14.92%
PPLT	abrdn Physical Platin	-0.15%	5.25%	-6.29%
PALL	abrdn Physical Palla	-1.67%	5.74%	-8.71%
DBB	Base Metals	0.79%	9.48%	4.10%
CPER	Copper	1.07%	10.91%	9.94%
DBA	Agriculture	1.13%	13.02%	20.93%
CORN	Corn	-0.45%	2.79%	-7.70%
SOYB	Soybeans	0.20%	3.67%	-6.85%
WEAT	Wheat	1.49%	5.41%	-8.54%
CANE	Sugar	-1.57%	3.71%	6.09%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.11%	1.18%	4.61%
UDN	Short Dollar	0.02%	-0.28%	-2.12%
FXE	Euro	-0.01%	-0.01%	-1.21%
FXB	British Pound Sterling	-0.02%	-0.29%	-0.03%
FXF	Swiss Franc	-0.12%	-2.12%	-6.72%
FXY	Japanese Yen	-0.26%	-1.15%	-7.16%
FXC	Canadian Dollar	-0.27%	0.25%	-1.86%
FXA	Australian Dollar	-0.02%	1.28%	-3.05%

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