

U.S. Size & Style Performance

0.92%

0.74%

Large Growth

(IVW)

Small Cap (IJR) Small Growth (IJT)

Large Cap Blend (S&P 500) IVV



U.S. Size & Style 1-Day Performance

Mid Cap (IJH)

Mid Value (IJJ)

1.03% 1.02% 0.94% 0.90% 0.86% 0.86% 0.86%

Mid Growth (IJK) Small Value (IJS)

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

| Fund | |
|--|--|
| Renaissance IPO ETF | 1.79% |
| VanEck Social Sentiment ETF | 1.62% |
| Innovator IBD 50 ETF | 1.45% |
| Alpha Architect U.S. Quantitative Momentum ETF | 1.44% |
| Invesco S&P MidCap 400 GARP ETF | 1.29% |
| First Trust Multi Cap Growth AlphaDEX Fund | 1.27% |
| Amplify AI Powered Equity ETF | 1.24% |
| Harbor Long-Term Growers ETF | 1.24% |
| Janus Henderson Small/Mid Cap Growth Alpha ETF | 1.22% |
| iShares ESG Advanced MSCI USA ETF | 1.18% |
| | Renaissance IPO ETFVanEck Social Sentiment ETFInnovator IBD 50 ETFAlpha Architect U.S. Quantitative Momentum ETFInvesco S&P MidCap 400 GARP ETFFirst Trust Multi Cap Growth AlphaDEX FundAmplify AI Powered Equity ETFHarbor Long-Term Growers ETFJanus Henderson Small/Mid Cap Growth Alpha ETF |

Size & Style 1-Day Performance Laggards

| Ticker | Fund | |
|--------|---|-------|
| SPC | CrossingBridge Pre-Merger SPAC ETF | 0.00% |
| ABEQ | Absolute Select Value ETF | 0.03% |
| DJD | Invesco Dow Jones Industrial Average Dividend ETF | 0.15% |
| SIXL | ETC 6 Meridian Low Beta Equity ETF | 0.17% |
| POWA | Invesco Bloomberg Pricing Power ETF | 0.28% |
| HKND | Humankind US Stock ETF | 0.30% |
| SELV | SEI Enhanced Low Volatility U.S. Large Cap ETF | 0.32% |
| SHE | SPDR MSCI USA Gender Diversity ETF | 0.36% |
| COWZ | Pacer US Cash Cows 100 ETF | 0.38% |
| DGRS | WisdomTree US Smallcap Quality Dividend Growth Fund | 0.39% |
| | | |

200 Day Moving Average

| Size & Style Most | Overbought |
|-------------------|------------|
|-------------------|------------|

| Ticker | Fund | |
|--------|---|-------|
| SPC | CrossingBridge Pre-Merger SPAC ETF | 60.10 |
| HDV | iShares Core High Dividend ETF | 55.68 |
| DURA | VanEck Durable High Dividend ETF | 54.96 |
| SPVU | Invesco S&P 500 Enhanced Value ETF | 54.43 |
| DHS | WisdomTree U.S. High Dividend Fund | 53.80 |
| LVHD | Franklin U.S. Low Volatility High Dividend Index ETF | 53.69 |
| CDC | VictoryShares US EQ Income Enhanced Volatility Wtd ETF | 53.59 |
| CDL | VictoryShares US Large Cap High Dividend Volatility Wtd | 53.14 |
| FDL | First Trust Morningstar Dividend Leaders Index Fund | 52.63 |
| DVY | iShares Select Dividend ETF | 52.42 |
| | | |

Size & Style Most Oversold

| _ | | | |
|---|--------|--|-------|
| | Ticker | Fund | |
| 6 | LCG | Sterling Capital Focus Equity ETF | 30.78 |
| 6 | NUMG | Nuveen ESG Mid-Cap Growth ETF | 31.45 |
| 6 | LEAD | Siren DIVCON Leaders Dividend ETF | 31.46 |
| 6 | VEGN | US Vegan Climate ETF | 31.60 |
| 6 | QQQJ | Invesco NASDAQ Next Gen 100 ETF | 31.72 |
| 6 | CHGX | AXS Change Finance ESG ETF | 32.41 |
| 6 | RPG | Invesco S&P 500 Pure Growth ETF | 32.63 |
| 6 | FTC | First Trust Large Cap Growth AlphaDEX Fund | 32.67 |
| 6 | BIBL | Inspire 100 ETF | 33.02 |
| 6 | DRUP | GraniteShares Nasdaq Select Disruptors ETF | 33.22 |
| | | | |

* 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 |
|-------------------------------|-------|----------|-----------|-----------|-----------|-----------|
| Large Cap, Beta, Beta | 26 | \$1,788B | \$6.02B | \$43.41B | \$134.87B | \$208.21B |
| Large Cap, Beta, Beta: Growth | 10 | \$345B | \$1.25B | \$11.46B | \$19.29B | \$27.34B |
| Large Cap, Beta, Beta: Value | 11 | \$253B | \$0.41B | \$6.37B | \$8.78B | \$6.20B |
| Mid Cap, Beta, Beta | 10 | \$219B | \$0.27B | \$5.09B | \$5.44B | \$11.10B |
| Mid Cap, Beta, Beta: Growth | 6 | \$41B | (\$0.11B) | \$1.35B | \$2.08B | \$2.63B |
| Mid Cap, Beta, Beta: Value | 6 | \$40B | (\$0.02B) | (\$1.33B) | (\$1.33B) | (\$3.07B) |
| Small Cap, Beta, Beta | 11 | \$224B | (\$1.58B) | \$1.44B | \$13.12B | \$19.27B |
| Small Cap, Beta, Beta: Growth | 7 | \$37B | (\$0.20B) | \$0.84B | \$2.03B | \$2.30B |
| Small Cap, Beta, Beta: Value | 7 | \$51B | (\$0.25B) | (\$0.52B) | \$0.16B | (\$1.19B) |

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 Series I | \$1.62B | \$4.08B | \$13.86B | \$20.00B | \$242.52B |
| IVV | iShares Core S&P 500 ETF | \$1.51B | \$3.58B | \$23.95B | \$51.99B | \$428.58B |
| SPY | SPDR S&P 500 ETF Trust | \$1.36B | \$5.33B | \$38.31B | \$42.30B | \$499.98B |
| V00 | Vanguard S&P 500 ETF | \$1.16B | \$23.71B | \$41.40B | \$66.37B | \$418.92B |
| VUG | Vanguard Growth ETF | \$0.54B | \$4.71B | \$6.83B | \$7.50B | \$113.33B |
| VTI | Vanguard Total Stock Market ETF | \$0.47B | \$8.01B | \$16.24B | \$27.84B | \$369.40B |
| SPLG | SPDR Portfolio S&P 500 ETF | \$0.44B | \$5.14B | \$9.64B | \$12.05B | \$32.87B |
| SPYG | SPDR Portfolio S&P 500 Growth ETF | \$0.41B | \$1.26B | \$2.00B | \$3.70B | \$23.86B |
| IWD | iShares Russell 1000 Value ETF | \$0.33B | (\$0.56B) | (\$0.95B) | (\$2.43B) | \$53.35B |
| IWF | iShares Russell 1000 Growth ETF | \$0.31B | (\$0.07B) | \$1.10B | \$1.75B | \$83.75B |

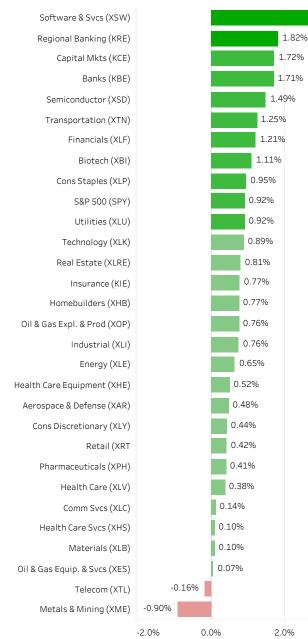
U.S. Size & Style Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|-----------|-----------|-----------|-----------|----------|
| DIA | SPDR Dow Jones Industrial Average ETF Trust | (\$1.31B) | (\$1.70B) | \$0.04B | (\$0.70B) | \$31.35B |
| IWM | iShares Russell 2000 ETF | (\$1.14B) | (\$3.72B) | \$3.10B | \$3.55B | \$57.61B |
| SPLV | Invesco S&P 500 Low Volatility ETF | (\$0.29B) | (\$1.60B) | (\$1.71B) | (\$3.21B) | \$6.87B |
| VTWO | Vanguard Russell 2000 ETF | (\$0.24B) | \$1.13B | \$1.96B | \$2.45B | \$8.73B |
| мтим | iShares MSCI USA Momentum Factor ETF | (\$0.23B) | \$0.15B | (\$0.20B) | (\$2.15B) | \$9.38B |
| LCTU | BlackRock U.S. Carbon Transition Readiness E | (\$0.21B) | (\$0.43B) | (\$0.55B) | (\$0.54B) | \$1.15B |
| VIG | Vanguard Dividend Appreciation ETF | (\$0.21B) | \$0.38B | \$0.51B | \$1.04B | \$75.11B |
| RSP | Invesco S&P 500 Equal Weight ETF | (\$0.18B) | \$4.15B | \$8.65B | \$15.63B | \$53.56B |
| IWB | iShares Russell 1000 ETF | (\$0.18B) | (\$0.01B) | (\$0.38B) | (\$0.90B) | \$33.43B |
| IWN | iShares Russell 2000 Value ETF | (\$0.16B) | (\$0.27B) | \$0.16B | (\$0.60B) | \$11.50B |

* 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

2.65%



| 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 | -2.54% | 24.81% | 4.98% | 9.44% | 58.70 |
| XLP | Consumer Staples Select Sector SPDR Fund | -2.63% | 13.49% | 0.57% | 4.08% | 57.02 |
| XLF | Financial Select Sector SPDR Fund | -2.97% | 29.95% | 0.51% | 11.41% | 52.28 |
| XLI | Industrial Select Sector SPDR Fund | -3.64% | 25.86% | -0.62% | 9.21% | 42.36 |
| XLC | Communication Services Select Sector SPDR Fund | -3.90% | 36.43% | -1.02% | 10.16% | 40.77 |
| XLB | Materials Select Sector SPDR Fund | -4.31% | 19.59% | -0.42% | 6.72% | 39.39 |
| SPY | SPDR S&P 500 ETF Trust | -4.48% | 21.81% | -2.18% | 6.84% | 37.52 |
| XLU | Utilities Select Sector SPDR Fund | -4.80% | 17.51% | 4.04% | 5.33% | 61.47 |
| XLV | Health Care Select Sector SPDR Fund | -5.67% | 13.27% | -3.44% | 2.43% | 35.21 |
| XLY | Consumer Discretionary Select Sector SPDR Fund | -7.84% | 15.84% | -5.13% | -0.55% | 31.54 |
| XLK | Technology Select Sector SPDR Fund | -7.95% | 29.50% | -5.52% | 4.37% | 32.90 |
| XLRE | Real Estate Select Sector SPDR Fund | -10.69% | 12.36% | -5.99% | -2.93% | 33.61 |

Select Sector SPDRs Technicals

Sector & Industry 1 Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| XSW | SPDR S&P Software & Services ETF | 2.65% |
| KBWB | Invesco KBW Bank ETF | 2.01% |
| IAT | iShares U.S. Regional Banks ETF | 1.99% |
| SOXQ | Invesco PHLX Semiconductor ETF | 1.95% |
| FTXO | First Trust Nasdaq Bank ETF | 1.87% |
| KRE | SPDR S&P Regional Banking ETF | 1.82% |
| KBWR | Invesco KBW Regional Banking ETF | 1.75% |
| KCE | SPDR S&P Capital Markets ETF | 1.72% |
| KBE | SPDR S&P Bank ETF | 1.71% |
| PFI | Invesco Dorsey Wright Financial Momentum ETF | 1.71% |

Sector & Industry 1 Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| XME | SPDR S&P Metals & Mining ETF | -0.90% |
| IYZ | iShares U.S. Telecommunications ETF | -0.48% |
| IEZ | iShares U.S. Oil Equipment & Services ETF | -0.35% |
| IHF | iShares U.S. Healthcare Providers ETF | -0.29% |
| RSPC | Invesco S&P 500 Equal Weight Communication Service | -0.20% |
| XTL | SPDR S&P Telecom ETF | -0.16% |
| PSCC | Invesco S&P SmallCap Consumer Staples ETF | -0.14% |
| IYM | iShares U.S. Basic Materials ETF | -0.13% |
| PSCE | Invesco S&P SmallCap Energy ETF | -0.11% |
| PJP | Invesco Pharmaceuticals ETF | -0.09% |
| | | |

Sector & Industry Most Overbought

| | Ticker | Fund | |
|----------|--------|--|-------|
| 5 | XLU | Utilities Select Sector SPDR Fund | 61.47 |
| 5 | IDU | iShares U.S. Utilities ETF | 61.32 |
| 5 | VPU | Vanguard Utilities ETF | 60.84 |
| D | FUTY | Fidelity MSCI Utilities Index ETF | 60.65 |
|) | UTES | Virtus Reaves Utilities ETF | 60.42 |
| > | RSPU | Invesco S&P 500 Equal Weight Utilities ETF | 60.40 |
|) | ENFR | Alerian Energy Infrastructure ETF | 59.70 |
| D | FXU | First Trust Utilities AlphaDEX Fund | 59.59 |
|) | XLE | Energy Select Sector SPDR Fund | 58.70 |
|) | IYK | iShares U.S. Consumer Staples ETF | 58.37 |

Sector & Industry Most Oversold

| 26.52 29.07 |
|----------------|
| |
| |
| 29.93 |
| 29.94 |
| 31.29 |
| 31.33 |
| 31.41 |
| 31.54 |
| 31.65 |
| 32.05 |
| |

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

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

\$318M

400M

| Midstream | | | | \$ |
|------------------------------------|-----------|------------|------------|---------|
| Biotech | | | | \$192M |
| Infrastructure | | | \$41M | |
| Insurance | | | \$23M | |
| Retail | | | \$17M | |
| Aerospace & Defense | | | \$15M | |
| MLPs: C-Corp | | | \$15M | |
| Pharmaceuticals | | | \$14M | |
| Health Care Equipment & Supplies | | | \$13M | |
| Metals & Mining | | | \$12M | |
| BDCs | | | \$11M | |
| Transportation | | | \$2M | |
| MLPs: Note | | | \$1M | |
| Food & Beverage | | | \$0M | |
| Media & Entertainment | | | \$0M | |
| Construction & Engineering | | (\$1M) | | |
| Mortgage REITs | | (\$2M) | | |
| Health Care Providers & Services | | (\$3M) | | |
| Natural Gas | | (\$3M) | | |
| Leisure & Recreation | | (\$4M) | | |
| Oil & Gas Equipment & Services | | (\$10M) | | |
| Banks | | (\$22M) | | |
| Software | | (\$33M) | | |
| Banks: Regional | | 573M) | | |
| Homebuilding | (\$114 | | | |
| Semiconductors | (\$126 | M) | | |
| Oil & Gas Exploration & Production | (\$192M) | | | |
| | -400M -20 | | | 0M |
| | | 1 Week (Cu | stom SQL Q | uery22) |

| | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|-------------------------------|-------|--------|----------|------------|------------|------------|
| Communication Services | 7 | \$23B | (\$224M) | (\$190M) | \$515M | \$2,259M |
| Consumer Discretionary | 12 | \$29B | (\$195M) | \$805M | \$1,257M | \$2,691M |
| Consumer Staples | 10 | \$24B | (\$496M) | (\$2,072M) | (\$4,666M) | (\$6,982M) |
| Energy | 30 | \$79B | (\$86M) | \$1,083M | (\$973M) | (\$2,239M) |
| Financials | 26 | \$64B | \$9M | (\$1,382M) | \$1,701M | (\$2,043M) |
| Health Care | 23 | \$86B | \$57M | (\$1,642M) | (\$3,534M) | (\$7,485M) |
| Industrial | 13 | \$41B | \$482M | \$2,520M | \$2,419M | \$3,289M |
| Materials | 9 | \$13B | (\$193M) | (\$56M) | (\$862M) | (\$2,943M) |
| Multi-Sector | 16 | \$22B | (\$129M) | \$1,013M | \$1,151M | \$3,292M |
| Real Estate | 25 | \$56B | (\$67M) | \$608M | \$2,704M | \$2,716M |
| Technology | 23 | \$181B | (\$81M) | \$4,929M | \$11,004M | \$12,332M |
| Utilities | 9 | \$19B | (\$243M) | (\$3,104M) | (\$3,330M) | (\$4,417M) |

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|--|--------|----------|----------|----------|-----------|
| XLI | Industrial Select Sector SPDR Fund | \$439M | \$1,672M | \$1,222M | \$1,919M | \$18,272M |
| MLPX | Global X MLP & Energy Infrastructure ETF | \$263M | \$273M | \$266M | \$209M | \$1,338M |
| VGT | Vanguard Information Technology ETF | \$234M | \$1,713M | \$3,014M | \$2,947M | \$60,690M |
| XBI | SPDR S&P BIOTECH ETF | \$180M | \$228M | \$253M | (\$109M) | \$6,451M |
| IYW | iShares U.S. Technology ETF | \$90M | \$959M | \$1,753M | \$1,260M | \$15,415M |
| XLF | Financial Select Sector SPDR Fund | \$85M | (\$174M) | \$1,311M | (\$538M) | \$37,588M |
| TPYP | Tortoise North American Pipeline Fund | \$54M | \$35M | \$8M | (\$46M) | \$533M |
| PAVE | Global X U.S. Infrastructure Development ETF | \$37M | \$1,152M | \$997M | \$1,813M | \$7,258M |
| VCR | R Vanguard Consumer Discretionary ETF | | \$144M | \$50M | \$431M | \$5,197M |
| RSPN | Invesco S&P 500 Equal Weight Industrials ETF | \$23M | \$36M | \$53M | \$227M | \$700M |

U.S. Sector & Industry Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|----------|------------|------------|------------|-----------|
| XLP | Consumer Staples Select Sector SPDR Fund | (\$479M) | (\$1,708M) | (\$3,352M) | (\$4,025M) | \$13,816M |
| XLY | Consumer Discretionary Select Sector SPDR Fu | (\$224M) | \$598M | \$1,106M | \$1,989M | \$18,703N |
| XLC | Communication Services Select Sector SPDR Fu | (\$212M) | (\$284M) | \$617M | \$1,911M | \$17,307N |
| XLU | Utilities Select Sector SPDR Fund | (\$211M) | (\$3,011M) | (\$2,800M) | (\$3,321M) | \$11,707N |
| XLB | Materials Select Sector SPDR Fund | (\$209M) | (\$308M) | (\$461M) | (\$756M) | \$5,574N |
| XLE | Energy Select Sector SPDR Fund | (\$208M) | \$233M | (\$1,226M) | (\$2,010M) | \$40,622N |
| ХОР | SPDR S&P Oil & Gas Exploration & Production E | (\$208M) | \$107M | \$294M | \$44M | \$4,130N |
| XLV | Health Care Select Sector SPDR Fund | (\$160M) | (\$1,476M) | (\$2,580M) | (\$3,641M) | \$37,705N |
| ITB | iShares U.S. Home Construction ETF | (\$124M) | \$276M | \$397M | \$255M | \$2,679N |
| SOXX | iShares Semiconductor ETF | (\$113M) | \$338M | \$535M | \$752M | \$11,380N |

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



\$4B

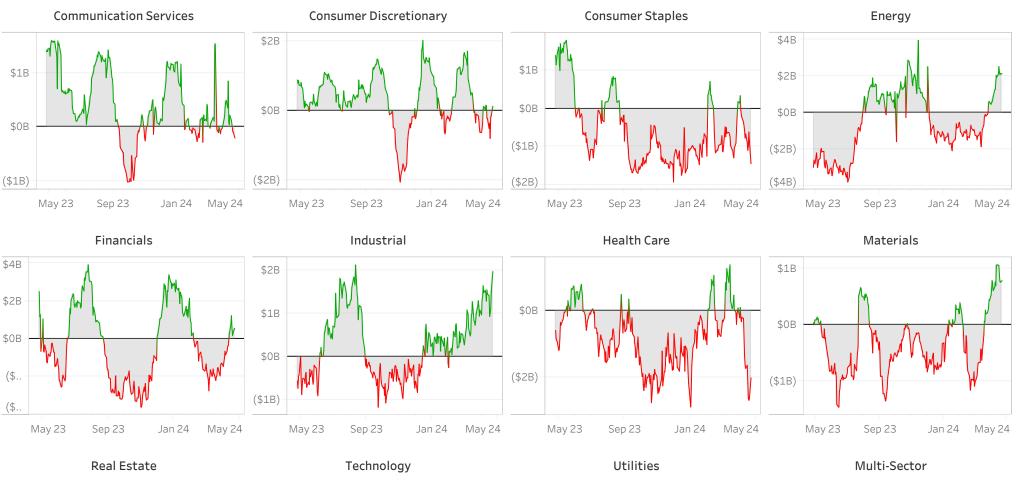
\$2B

\$0B

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U.S. Sector Rolling 30-Day 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



Blockchain (BLOK)

eSports & Video Games (ESPO

Disruptive Tech (ARKW)

Mobile Payments (IPAY)

Evolving Consumer (SOCL)

Cloud Computing (SKYY)

Cyber Security (HACK)

3D Printing (PRNT)

Connectivity (FIVG)

Online Retail (IBUY) Biotech (SBIO)

Digital Infrastructure (SRVR)

NextGen Transportation (DRIV)

Clean Energy: Solar (TAN) Robotics & AI (ROBO)

Casinos & Gaming (BETZ)

Clean Energy: Wind (FAN)

Industrial Revolution (ARKQ)

Smart Infrastructure (GRID)

Advanced Materials (REMX)

Water (PHO)

Space (UFO)

Cannabis (MJ) -1.34%

Clean Energy (PBW)

Big Data (AIQ)

Multi-Theme (ARKK)

Genomics (ARKG)

FinTech (FINX)

Global Thematic Segment 1-Day Performance

3.84%

2.00%

1.83%

1.59%

1.48%

1.43%

1.33%

1.29%

1.24%

1.18%

1.15%

1.07%

1.02%

1.00%

0.99%

0.91% 0.91%

0.87% 0.81%

0.75%

0.67%

0.66%

0.62%

0.52%

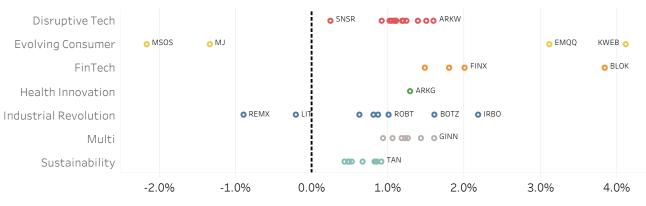
0.48%

-0.33%

0.00%

Global Thematic Performance

April 22, 2024



Global Thematic 1-Day Performance Landscape

Global Thematic 1-Day Performance Leaders

| Ticker | Fund | |
|--------|--|--------|
| WGMI | Valkyrie Bitcoin Miners ETF | 11.04% |
| DAPP | VanEck Digital Transformation ETF | 10.12% |
| вксн | Global X Blockchain ETF | 9.17% |
| BITQ | Bitwise Crypto Industry Innovators ETF | 8.87% |
| FDIG | Fidelity Crypto Industry and Digital Payments ETF | 7.93% |
| KWEB | KraneShares CSI China Internet ETF | 4.12% |
| BLOK | Amplify Transformational Data Sharing ETF | 3.84% |
| EMQQ | EMQQ The Emerging Markets Internet & Ecommerce ETF | 3.11% |
| HERO | Global X Video Games & Esports ETF | 2.26% |
| IRBO | iShares Robotics and Artificial Intelligence Multisector E | 2.18% |

Global Thematic 1-Day Performance Laggards

| Ticker | Fund | |
|--------|---|--------|
| MSOS | AdvisorShares Pure US Cannabis ETF | -2.17% |
| MJUS | Amplify U.S. Alternative Harvest ETF | -2.04% |
| MJ | Amplify Alternative Harvest ETF | -1.34% |
| REMX | VanEck Rare Earth/Strategic Metals ETF | -0.90% |
| PBD | Invesco Global Clean Energy ETF | -0.53% |
| KGRN | KraneShares MSCI China Clean Technology Index ETF | -0.48% |
| KARS | KraneShares Electric Vehicles & Future Mobility Index | -0.38% |
| LIT | Global X Lithium & Battery Tech ETF | -0.21% |
| BATT | Amplify Lithium & Battery Technology ETF | -0.03% |
| IZRL | ARK Israel Innovative Technology ETF | 0.16% |
| IZKL | ARRISI del millovacive recimology Err | 0.1070 |

Thematic Most Overbought

| Ticker | Fund | |
|--------|--|-------|
| EMQQ | EMQQ The Emerging Markets Internet & Ecommerce ETF | 54.74 |
| KWEB | KraneShares CSI China Internet ETF | 54.44 |
| WGMI | Valkyrie Bitcoin Miners ETF | 54.13 |
| CGW | Invesco S&P Global Water Index ETF | 53.37 |
| вксн | Global X Blockchain ETF | 51.65 |
| FDIG | Fidelity Crypto Industry and Digital Payments ETF | 50.95 |
| DAPP | VanEck Digital Transformation ETF | 50.49 |
| BITQ | Bitwise Crypto Industry Innovators ETF | 49.92 |
| EBLU | Ecofin Global Water ESG Fund | 46.37 |
| FIW | First Trust Water ETF | 45.43 |

Thematic Most Oversold

| | Ticker | Fund | |
|---|--------|--|-------|
| | DTCR | Global X Data Center And Digital Infrastructure ETF | 24.09 |
| | IZRL | ARK Israel Innovative Technology ETF | 26.70 |
| | ARKG | ARK Genomic Revolution ETF | 26.87 |
| | PBW | Invesco WilderHill Clean Energy ETF | 28.02 |
| | WTAI | WisdomTree Artificial Intelligence and Innovation Fund | 28.18 |
| | PAWZ | ProShares Pet Care ETF | 28.32 |
| | FCLD | Fidelity Cloud Computing ETF | 28.66 |
| | GTEK | Goldman Sachs Future Tech Leaders Equity ETF | 29.27 |
| | ARKK | ARK Innovation ETF | 29.49 |
|) | GNOM | Global X Genomics & Biotechnology ETF | 30.18 |
| | | | |

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

5.00%



Global Thematic Flows

Thematic 1 Week Flow Leaders

| Ticker | Fund | |
|--------|---|-------|
| ARKG | ARK Genomic Revolution ETF | \$43M |
| AIQ | Global X Artificial Intelligence & Technology ETF | \$23M |
| GRID | First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index | \$11M |
| PHO | Invesco Water Resources ETF | \$10M |
| MSOS | AdvisorShares Pure US Cannabis ETF | \$6M |
| FFLC | Fidelity Fundamental Large Cap Core ETF | \$4M |
| TARK | AXS 2X Innovation ETF | \$3M |
| SPRX | Spear Alpha ETF | \$3M |
| IBLC | iShares Blockchain and Tech ETF | \$1M |
| TINY | ProShares Nanotechnology ETF | \$1M |

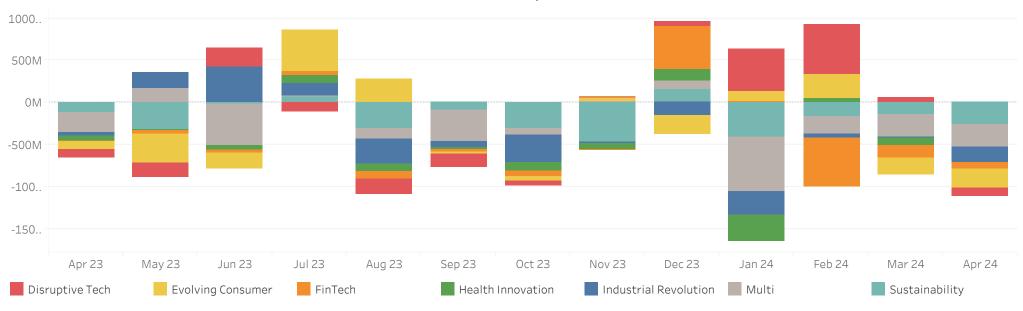
| Segment | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|-----------------------|-------|-------|----------|------------|------------|------------|
| Disruptive Tech | 33 | \$19B | (\$118M) | \$896M | \$1,127M | \$562M |
| Evolving Consumer | 34 | \$8B | (\$163M) | (\$23M) | (\$204M) | (\$105M) |
| FinTech | 17 | \$3B | (\$19M) | (\$936M) | (\$277M) | (\$527M) |
| Health Innovation | 17 | \$2B | \$31M | (\$180M) | (\$368M) | (\$529M) |
| Industrial Revolution | 29 | \$9B | (\$57M) | (\$317M) | (\$747M) | (\$660M) |
| Multi | 33 | \$13B | \$80M | (\$963M) | (\$1,249M) | (\$2,382M) |
| Sustainability | 39 | \$11B | (\$150M) | (\$597M) | (\$1,431M) | (\$2,387M) |
| Grand Total | 202 | \$66B | (\$396M) | (\$2,120M) | (\$3,149M) | (\$6,028M) |

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

| Ticker | Fund | | I |
|--------|---|----------|---|
| KWEB | KraneShares CSI China Internet ETF | (\$214M) | |
| TAN | Invesco Solar ETF | (\$128M) | |
| CIBR | First Trust NASDAQ Cybersecurity ETF | (\$58M) | Ν |
| ICLN | iShares Global Clean Energy ETF | (\$46M) | |
| CLOU | Global X Cloud Computing ETF | (\$37M) | |
| ARKK | ARK Innovation ETF | (\$28M) | S |
| BOTZ | Global X Robotics & Artificial Intelligence ETF | (\$20M) | |
| DRIV | Global X Autonomous & Electric Vehicles ETF | (\$16M) | |
| ARKF | ARK Fintech Innovation ETF | (\$14M) | G |
| SKYY | First Trust Cloud Computing ETF | (\$13M) | |

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



April 22, 2024

Switzerland (EWL) Canada (EWC)



Developed ex-U.S. (EFA)



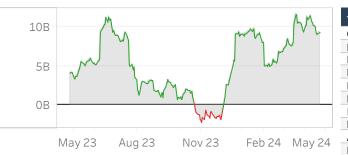
1.97%

Germany (EWG) Dev ex-U.S. (EFA)

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

Australia (EWA)

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



Developed ex-U.S. Monthly Flows

Aug 23

Sep 23 Oct 23 Nov 23 Jan 24 Feb 24 Mar 24 Apr 24

5B

0B

Apr 23

May.

Jun 23 Jul 23 Developed ex-U.S. 1-Day Performance Leaders

Netherlands (EWN)

U.K. (EWU)

Hong Kong (EWH)

| Ticker | Fund | |
|--------|-------------------------------------|-------|
| GREK | Global X MSCI Greece ETF | 2.85% |
| EWY | iShares MSCI South Korea ETF | 2.22% |
| EWH | iShares MSCI Hong Kong ETF | 1.97% |
| FLKR | Franklin FTSE South Korea ETF | 1.97% |
| EIS | iShares MSCI Israel ETF | 1.93% |
| EWS | iShares MSCI Singapore ETF | 1.81% |
| ISRA | VanEck Israel ETF | 1.69% |
| EWP | iShares MSCI Spain ETF | 1.68% |
| AIA | iShares Asia 50 ETF | 1.65% |
| MINV | Matthews Asia Innovators Active ETF | 1.59% |
| | | |

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

| Ticker | Fund | |
|--------|--|-------|
| FSZ | First Trust Switzerland AlphaDEX Fund | 0.17% |
| NORW | Global X MSCI Norway ETF | 0.40% |
| FLCA | Franklin FTSE Canada ETF Franklin FTSE Canada Fund | 0.56% |
| IVAL | Alpha Architect International Quantitative Value ETF | 0.58% |
| AVDV | Avantis International Small Cap Value ETF | 0.59% |
| DFJ | WisdomTree Japan SmallCap Dividend Fund | 0.64% |
| EWC | iShares MSCI Canada ETF | 0.67% |
| GWX | SPDR S&P International Small Cap ETF | 0.68% |
| DISV | Dimensional International Small Cap Value ETF | 0.68% |
| BBCA | JPMorgan BetaBuilders Canada ETF | 0.70% |

Developed ex-U.S. Most Overbought

(LWJ)

France (EWQ)

| Ticker | Fund | |
|--------|---|-------|
| LVHI | Franklin International Low Volatility High Dividend Index | 60.04 |
| EWO | iShares MSCI Austria ETF | 58.22 |
| EWS | iShares MSCI Singapore ETF | 57.50 |
| DBEU | Xtrackers MSCI Europe Hedged Equity ETF | 56.93 |
| FDD | First Trust Stoxx European Select Dividend Index Fund | 55.62 |
| EWP | iShares MSCI Spain ETF | 55.25 |
| EWU | iShares MSCI United Kingdom ETF | 54.90 |
| GREK | Global X MSCI Greece ETF | 54.73 |
| DDWM | WisdomTree Dynamic Currency Hedged International Equi | 54.11 |
| FLGB | Franklin FTSE United Kingdom ETF | 53.35 |

Developed ex-U.S. Most Oversold

| Ticker | Fund | |
|--------|---|-------|
| IMOM | Alpha Architect International Quantitative Moment | 31.66 |
| DMXF | iShares ESG Advanced MSCI EAFE ETF | 35.39 |
| EWJ | iShares MSCI Japan ETF | 36.40 |
| EFG | iShares MSCI EAFE Growth ETF | 36.45 |
| BBJP | JPMorgan BetaBuilders Japan Fund BetaBuilders Ja | 36.94 |
| IQDG | WisdomTree International Quality Dividend Growth | 36.99 |
| ISRA | VanEck Israel ETF | 37.12 |
| FLJP | Franklin FTSE Japan ETF | 37.14 |
| BKCI | BNY Mellon Concentrated International ETF | 37.41 |
| JPXN | iShares JPX-Nikkei 400 ETF | 37.81 |

* 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

April 22, 2024





1.98% 1.15% 1.09% 1.09% 1.08% 0.88% 0.74% 0.31% -0.21% -0.34% Malaysia (EWM) Emerging Markets (EEM) South Africa (EZ.. Indonesia (EIDO) China (MCHI) Mexico (EWW) India (INDA) Thailand (THD) Taiwan (EWT) Brazil (EWZ)

Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging Monthly Flows

6B 4B 2B 0B

Apr 23

May 23 Jun 23 Jul 23 Aug 23 Sep 23 Sep 23 Nov 23 Dec 23 Jan 24 Feb 24 Feb 24 Apr 24 Emerging 1-Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| CXSE | WisdomTree China ex-State-Owned Enterprises Fund | 2.27% |
| PGJ | Invesco Golden Dragon China ETF | 2.25% |
| EPOL | iShares MSCI Poland ETF | 2.23% |
| мсні | iShares MSCI China ETF | 1.98% |
| GLIN | VanEck India Growth Leaders ETF | 1.87% |
| FLCH | Franklin FTSE China ETF | 1.86% |
| FXI | iShares China Large-Cap ETF | 1.71% |
| EEMA | iShares MSCI Emerging Markets Asia ETF | 1.60% |
| SMIN | iShares MSCI India Small Cap ETF | 1.50% |
| GXC | SPDR S&P China ETF | 1.48% |
| | | |

Emerging 1-Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| PIE | Invesco Dorsey Wright Emerging Markets Momentum E | -1.92% |
| QAT | iShares MSCI Qatar ETF | -1.61% |
| EPU | iShares MSCI Peru and Global Exposure ETF | -0.57% |
| ASHR | Xtrackers Harvest CSI 300 China A-Shares ETF | -0.53% |
| CNYA | iShares MSCI China A ETF | -0.46% |
| ECOW | Pacer Emerging Markets Cash Cows 100 ETF | -0.38% |
| EIDO | iShares MSCI Indonesia ETF | -0.34% |
| KBA | KraneShares Bosera MSCI China A 50 Connect Index ETF | -0.28% |
| EZA | iShares MSCI South Africa ETF | -0.21% |
| EDIV | SPDR S&P Emerging Markets Dividend ETF | -0.12% |

Emerging Most Oversold

| Ticker | Fund | |
|--------|--|-------|
| EIDO | iShares MSCI Indonesia ETF | 24.54 |
| EPHE | iShares MSCI Philippines ETF | 27.02 |
| FLTW | Franklin FTSE Taiwan ETF Franklin FTSE Taiwan Fund | 30.31 |
| VNM | VanEck Vietnam ETF | 30.66 |
| EWT | iShares MSCI Taiwan ETF | 31.79 |
| KEMX | KraneShares MSCI Emerging Markets EX China Inde | 34.63 |
| FM | iShares Frontier and Select EM ETF | 35.91 |
| XCEM | Columbia EM Core ex-China ETF | 36.32 |
| THD | iShares MSCI Thailand ETF | 36.87 |
| QAT | iShares MSCI Qatar ETF | 38.06 |

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

d_____

| | Ticker | Fund | |
|---|--------|---|-------|
| 6 | SMIN | iShares MSCI India Small Cap ETF | 62.95 |
| 6 | EPI | WisdomTree India Earnings Fund | 58.99 |
| 6 | ARGT | Global X MSCI Argentina ETF | 58.86 |
| 6 | TUR | iShares MSCI Turkey ETF | 58.44 |
| 6 | EWM | iShares MSCI Malaysia ETF | 58.10 |
| 6 | EPU | iShares MSCI Peru and Global Exposure ETF | 57.03 |
| 6 | FLIN | Franklin FTSE India ETF | 56.87 |
| 6 | INDA | iShares MSCI India ETF | 56.56 |
| 6 | FXI | iShares China Large-Cap ETF | 55.96 |
| 6 | FLCH | Franklin FTSE China ETF | 54.99 |
| | | | |

Emerging Most Overbought

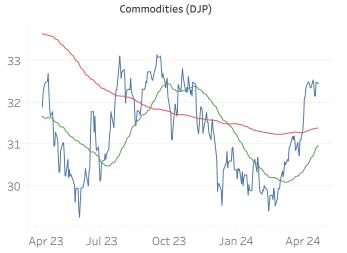


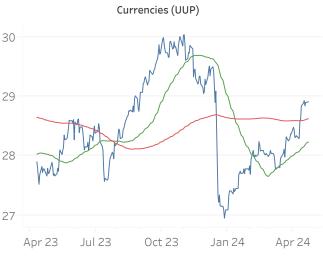
Fixed Income, Commodities & Currencies

April 22, 2024

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 Day | 1 Month | YTD |
|--------|-------------------------------|---------|---------|--------|--------|-----------------------|--------|---------|---------|--------|------------------------|--------|---------|--------|
| AGG | U.S. Aggregate | 0.06% | -2.14% | -2.98% | DJP | Broad Commodities | -0.12% | 5.19% | 6.78% | | | | | |
| SHY | 1-3 Year Treasury Bonds | 0.05% | -0.34% | -0.10% | DBE | Energy | 0.10% | 1.49% | 8.44% | UUP | Long Dollar | 0.03% | 2.08% | 6.72% |
| | , | | | | USO | WTI Crude Oil | -0.09% | 2.74% | 18.20% | | | | | |
| IEF | 7-10 Year Treasury Bonds | 0.01% | -2.62% | -4.05% | BNO | Brent Crude Oil | -0.22% | 2.60% | 17.17% | UDN | Short Dollar | -0.06% | -1.55% | -3.91% |
| TLT | 20+ Year Treasury Bonds | -0.17% | -4.98% | -9.12% | UNG | Natural Gas | 3.58% | -0.46% | -25.84% | | | | | |
| TIP | TIPS Bonds | 0.01% | -1.39% | -1.52% | UGA | Gasoline | -0.62% | -0.42% | 16.31% | FXE | Euro | 0.00% | -1.25% | -2.80% |
| | | 0.000/ | 0.500/ | 0.000 | DBP | Precious Metals | -2.98% | 8.34% | 13.42% | | | | | |
| FLOT | Floating Rate Bonds | 0.00% | 0.50% | 2.30% | GLD | Gold | -2.47% | 7.60% | 12.76% | FXB | British Pound Sterling | -0.14% | -1.67% | -2.12% |
| LQD | Investment Grade Corporate | 0.25% | -2.76% | -3.82% | SLV | Silver | -4.85% | 10.51% | 14.46% | FAD | | | | |
| HYG | High Yield Corporate | 0.55% | -1.17% | 0.28% | PPLT | abrdn Physical Platin | -1.27% | 2.96% | -6.98% | | Swiss Franc | -0.17% | -1.50% | -7.69% |
| BKLN | Senior Loan | 0.22% | 0.46% | 1.86% | PALL | abrdn Physical Palla | -1.29% | 2.38% | -7.97% | FXF | | | | |
| | | | | | DBB | Base Metals | -0.29% | 13.46% | 10.98% | | | | | |
| PFF | Preferred & Income Securities | 0.49% | -3.76% | 1.12% | CPER | Copper | 0.04% | 12.53% | 16.45% | FXY | Japanese Yen | -0.15% | -2.25% | -9.10% |
| MUB | Municipal Bonds | 0.09% | -1.03% | -0.98% | DBA | Agriculture | -1.21% | 8.76% | 26.28% | | | | | |
| MBB | MBS | 0.07% | -2.54% | -3.66% | CORN | Corn | 1.83% | -0.20% | -7.00% | FXC | Canadian Dollar | 0.31% | -0.45% | -2.50% |
| | | 0 5 40/ | 1.600/ | 0.05% | SOYB | Soybeans | 1.14% | -1.07% | -7.81% | | | | | |
| EMB | Dollar Denominated EM Bonds | 0.54% | -1.60% | 0.05% | WEAT | Wheat | 3.56% | 3.75% | -7.37% | FXA | Australian Dollar | 0.50% | -0.83% | -4.88% |
| LEMB | Local Currency EM Bond | 0.13% | -1.73% | -3.53% | CANE | Sugar | 0.42% | -8.84% | -2.62% | I AA | Australian Donal | 0.0070 | 0.0070 | |

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