

240
Apr 22 Jul 22 Oct 22 Jan 23 Apr 23

	Size & Style 1-Day Performance Leaders	
Ticker	Fund	_
JEPQ	J.P. Morgan Nasdaq Equity Premium Income ETF	0.84%
MGK	Vanguard Mega Cap Growth ETF	0.76%
QQH	HCM Defender 100 Index ETF	0.75%
IPO	Renaissance IPO ETF	0.72%
PTNQ	Pacer Trendpilot 100 ETF	0.64%
IWY	iShares Russell Top 200 Growth ETF	0.61%
QQQ	Invesco QQQ Trust	0.61%
QQQM	Invesco NASDAQ 100 ETF	0.59%
SCHG	Schwab U.S. Large-Cap Growth ETF	0.57%
WINN	Harbor Long-Term Growers ETF	0.52%

Sizo 9 Style 1 Day Borformance Leaders

Ticker	Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	71.53
ABEQ	Absolute Select Value ETF	51.92
JEPQ	J.P. Morgan Nasdaq Equity Premium Income ETF	51.68
XLG	Invesco S&P 500 Top 50 ETF	51.07
MGK	Vanguard Mega Cap Growth ETF	51.01
SPLV	Invesco S&P 500 Low Volatility ETF	50.99
WINN	Harbor Long-Term Growers ETF	50.97
IWY	iShares Russell Top 200 Growth ETF	50.73
TMFC	Motley Fool 100 Index ETF	50.67
XRLV	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF	50.42

Size & Style Most Overbought

		Small Ca	p Blend (S&P 6	00) IJR		
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						MFUS
	Apr 22	Jul 22	Oct 22	Jan 23	Apr 23	MTUM
C	osing Price		50 Day Movin	g Average	200 Day Movii	ng Average

Ticker	Fund	
cws	AdvisorShares Focused Equity ETF	-2.01%
PWC	Invesco Dynamic Market ETF	-1.95%
QVAL	Alpha Architect US Quantitative Value ETF	-1.85%
RPG	Invesco S&P 500 Pure Growth ETF	-1.67%
SPMO	Invesco S&P 500 Momentum ETF	-1.64%
AUSF	Global X Adaptive U.S. Factor ETF	-1.62%
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index Fund	-1.61%
TPHD	Timothy Plan High Dividend Stock ETF	-1.55%
MFUS	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	-1.55%
MTUM	iShares MSCI USA Momentum Factor ETF	-1.54%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
FDM	First Trust Dow Jones Select MicroCap Index Fund	30.19
XSLV	Invesco S&P SmallCap Low Volatility ETF	30.27
FCTR	First Trust Lunt U.S. Factor Rotation ETF	30.93
SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	31.20
SVAL	iShares US Small Cap Value Factor ETF	31.24
AIEQ	Al Powered Equity ETF	31.40
XSVM	Invesco S&P SmallCap Value with Momentum ETF	32.78
DES	WisdomTree U.S. SmallCap Dividend Fund	32.91
CSML	IQ Chaikin U.S. Small Cap ETF	32.94
SMDV	ProShares Russell 2000 Dividend Growers ETF	33.05

Size & Style Most Oversold

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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	25	\$1,267B	\$5.79B	\$4.27B	(\$9.61B)	\$66.33B
Large Cap, Beta, Beta: Growth	10	\$241B	\$0.44B	\$3.28B	\$8.72B	\$22.58B
Large Cap, Beta, Beta: Value	11	\$218B	\$0.00B	(\$2.47B)	(\$4.42B)	\$3.60B
Mid Cap, Beta, Beta	10	\$181B	\$0.07B	\$1.12B	\$3.96B	\$11.43B
Mid Cap, Beta, Beta: Growth	6	\$33B	\$0.01B	\$0.13B	(\$0.25B)	\$1.13B
Mid Cap, Beta, Beta: Value	6	\$39B	(\$0.02B)	(\$0.61B)	(\$0.80B)	\$0.88B
Small Cap, Beta, Beta	13	\$184B	\$1.35B	\$0.82B	\$3.42B	\$3.53B
Small Cap, Beta, Beta: Growth	7	\$31B	(\$0.04B)	(\$0.08B)	\$0.30B	\$1.49B
Small Cap, Beta, Beta: Value	7	\$47B	(\$0.09B)	(\$0.58B)	\$0.49B	(\$0.27B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPY	SPDR S&P 500 ETF Trust	\$5.80B	(\$4.25B)	(\$9.84B)	\$7.40B	\$376.55B
IWM	iShares Russell 2000 ETF	\$0.96B	(\$0.83B)	(\$1.16B)	(\$1.34B)	\$49.21B
voo	Vanguard S&P 500 ETF	\$0.59B	\$6.98B	\$6.81B	\$32.81B	\$285.77B
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	\$0.27B	\$0.60B	\$1.00B	\$1.30B	\$5.18B
DFAC	Dimensional U.S. Core Equity 2 ETF	\$0.20B	\$1.31B	\$2.59B	\$4.29B	\$18.40B
IVW	iShares S&P 500 Growth ETF	\$0.20B	(\$0.21B)	\$0.22B	\$0.19B	\$29.89B
SPYG	SPDR Portfolio S&P 500 Growth ETF	\$0.19B	\$1.06B	\$2.63B	\$4.18B	\$16.06B
SPYV	SPDR Portfolio S&P 500 Value ETF	\$0.15B	(\$1.34B)	\$0.85B	\$1.05B	\$14.50B
XLG	Invesco S&P 500 Top 50 ETF	\$0.14B	\$0.15B	\$0.05B	\$0.05B	\$2.12B
PABU	iShares Paris-Aligned Climate MSCI USA ETF	\$0.13B	\$0.32B	\$0.39B	\$0.66B	\$1.23B

Small-Cap 30-Day Rolling Flows

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(\$10B)		V			
	May 22	Aug 22	Nov 22	Feb 23	May 23

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	(\$0.47B)	(\$2.97B)	(\$5.66B)	\$15.30B	\$303.60B
ESGU	iShares ESG Aware MSCI USA ETF	(\$0.39B)	(\$6.39B)	(\$7.45B)	(\$9.11B)	\$13.30B
SCHX	Schwab U.S. Large-Cap ETF	(\$0.19B)	(\$0.58B)	(\$0.43B)	\$0.25B	\$30.49B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.19B)	(\$1.31B)	(\$1.55B)	(\$0.67B)	\$28.21B
VTI	Vanguard Total Stock Market ETF	(\$0.18B)	\$2.05B	\$6.58B	\$19.77B	\$278.91B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.13B)	(\$2.03B)	(\$1.82B)	(\$0.53B)	\$9.84B
QQQ	Invesco QQQ Trust	(\$0.11B)	\$1.80B	(\$4.91B)	(\$1.14B)	\$165.64B
VTV	Vanguard Value ETF	(\$0.11B)	\$2.21B	(\$1.33B)	\$4.24B	\$101.36B
IWD	iShares Russell 1000 Value ETF	(\$0.11B)	(\$1.90B)	(\$3.92B)	(\$2.63B)	\$49.75B
IWR	iShares Russell Midcap ETF	(\$0.10B)	(\$0.46B)	(\$0.59B)	\$0.06B	\$26.94B

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63.41

63.30 63.10

62.30

62.19

61.52

59.08 58.65

57.49

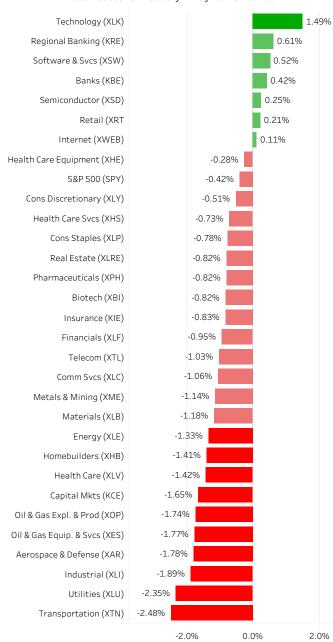
55.99

U.S. Sectors & Industries Performance



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)
XLP	Consumer Staples Select Sector SPDR Fund	-1.45%	14.56%	3.25%	3.80%	62.19
XLK	Technology Select Sector SPDR Fund	-3.60%	25.35%	1.74%	8.16%	48.63
SPY	SPDR S&P 500 ETF Trust	-5.90%	13.41%	0.55%	2.21%	45.15
XLV	Health Care Select Sector SPDR Fund	-5.99%	9.86%	1.43%	0.48%	48.13
XLI	Industrial Select Sector SPDR Fund	-6.32%	17.24%	-2.75%	0.24%	37.52
XLC	Communication Services Select Sector SPDR Fund	-7.89%	23.61%	0.19%	5.86%	40.45
XLB	Materials Select Sector SPDR Fund	-10.86%	16.68%	-1.74%	0.38%	40.95
XLE	Energy Select Sector SPDR Fund	-11.21%	23.77%	-0.20%	-0.44%	45.33
XLU	Utilities Select Sector SPDR Fund	-12.62%	10.96%	1.40%	-2.07%	47.83
XLF	Financial Select Sector SPDR Fund	-12.81%	6.50%	-2.98%	-4.88%	42.59
XLY	Consumer Discretionary Select Sector SPDR Fund	-16.93%	13.80%	-0.76%	-1.88%	44.51
XLRE	Real Estate Select Sector SPDR Fund	-20.33%	7.91%	-2.17%	-6.00%	42.75

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund
KBWR	Invesco KBW Regional Banking ETF	1.51%	PSL	Invesco DWA Consumer Staples Momentum ETF
XLK	Technology Select Sector SPDR Fund	1.49%	VDC	Vanguard Consumer Staples ETF
IYW	iShares U.S. Technology ETF	1.44%	IYK	iShares U.S. Consumer Staples ETF
FTEC	Fidelity MSCI Information Technology Index ETF	1.36%	FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES
VGT	Vanguard Information Technology ETF	1.33%	XLP	Consumer Staples Select Sector SPDR Fund
IETC	iShares U.S. Tech Independence Focused ETF	0.99%	RHS	Invesco S&P 500 Equal Weight Consumer Staples ETF
QTEC	First Trust NASDAQ-100 Technology Sector Index	0.93%	FTXG	First Trust Nasdaq Food & Beverage ETF
IGM	iShares Expanded Tech Sector ETF	0.70%	ITB	iShares U.S. Home Construction ETF
XNTK	SPDR NYSE Technology ETF	0.69%	IHI	iShares U.S. Medical Devices ETF
IAT	iShares U.S. Regional Banks ETF	0.66%	PTH	Invesco DWA Healthcare Momentum ETF

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
XTN	SPDR S&P Transportation ETF	-2.48%	XTL	SPDR S&P Telecom ETF	27.29
PRN	Invesco DWA Industrials Momentum ETF	-2.47%	IGN	iShares North American Tech-Multimedia Networking ETF	28.47
IYT	iShares US Transportation ETF	-2.40%	PSCT	Invesco S&P SmallCap Information Technology ETF	29.06
FUTY	Fidelity MSCI Utilities Index ETF	-2.40%	IYZ	iShares U.S. Telecommunications ETF	29.23
XLU	Utilities Select Sector SPDR Fund	-2.35%	KBWY	Invesco KBW Premium Yield Equity REIT ETF	29.55
VPU	Vanguard Utilities ETF	-2.32%	QABA	First Trust NASDAQ ABA Community Bank Index Fund	31.22
IDU	iShares U.S. Utilities ETF	-2.26%	XSD	SPDR S&P Semiconductor ETF	32.25
IEZ	iShares U.S. Oil Equipment & Services ETF	-2.24%	PSI	Invesco Dynamic Semiconductors ETF	33.18
FXU	First Trust Utilities AlphaDEX Fund	-2.22%	IYT	iShares US Transportation ETF	33.23
AIRR	First Trust RBA American Industrial Renaissance ETF	-2.21%	NETL	NETLease Corporate Real Estate ETF	33.44

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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	\$14B	(\$13M)	\$1,169M	\$1,257M	\$889M
Consumer Discretionary	12	\$22B	(\$278M)	\$870M	\$263M	(\$1,632M)
Consumer Staples	10	\$32B	(\$5M)	\$747M	\$2,677M	\$3,781M
Energy	32	\$72B	(\$651M)	(\$5,755M)	(\$6,324M)	(\$9,086M)
Financials	26	\$55B	\$342M	\$2,686M	\$987M	(\$6,666M)
Health Care	23	\$92B	(\$86M)	(\$3,057M)	(\$1,784M)	\$1,925M
Industrial	13	\$31B	(\$55M)	\$502M	\$1,714M	(\$1,353M)
Materials	9	\$14B	\$24M	(\$32M)	\$551M	(\$3,193M)
Multi-Sector	19	\$14B	(\$51M)	\$292M	(\$275M)	(\$1,955M)
Real Estate	25	\$55B	(\$25M)	(\$2,674M)	(\$2,743M)	(\$6,301M)
Technology	23	\$126B	(\$187M)	\$494M	(\$789M)	(\$421M)
Utilities	9	\$26B	\$13M	(\$139M)	(\$266M)	\$2,151M

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$495M	\$1,939M	\$1,651M	(\$2,756M)	\$31,585M
IYM	iShares U.S. Basic Materials ETF	\$79M	\$140M	(\$14M)	(\$107M)	\$898M
XLRE	Real Estate Select Sector SPDR Fund	\$37M	(\$388M)	(\$319M)	(\$99M)	\$4,454M
XLU	Utilities Select Sector SPDR Fund	\$35M	\$245M	\$77M	\$1,745M	\$16,304M
IHI	iShares U.S. Medical Devices ETF	\$31M	(\$142M)	(\$544M)	(\$1,048M)	\$6,279M
RHS	Invesco S&P 500 Equal Weight Consumer Stapl	\$29M	\$293M	\$377M	\$475M	\$1,066M
ITA	iShares U.S. Aerospace & Defense ETF	\$29M	\$720M	\$1,616M	\$1,720M	\$5,895M
XHE	SPDR S&P Health Care Equipment ETF	\$27M	\$62M	\$93M	\$69M	\$527M
IYR	iShares U.S. Real Estate ETF	\$21M	(\$749M)	(\$640M)	(\$1,093M)	\$2,761M
MORT	VanEck Mortgage REIT Income ETF	\$17M	\$28M	\$41M	\$30M	\$177M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$526M)	(\$1,719M)	(\$1,786M)	(\$1,869M)	\$38,441M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$219M)	\$25M	(\$288M)	(\$994M)	\$14,179M
KRE	SPDR S&P Regional Banking ETF	(\$118M)	\$1,277M	\$265M	(\$279M)	\$2,727M
XLI	Industrial Select Sector SPDR Fund	(\$95M)	(\$437M)	(\$176M)	(\$1,541M)	\$13,243M
SOXX	iShares Semiconductor ETF	(\$82M)	\$321M	\$267M	(\$317M)	\$7,075M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$81M)	(\$568M)	(\$1,023M)	(\$1,962M)	\$3,336M
VNQ	Vanguard Real Estate ETF	(\$73M)	(\$802M)	(\$1,129M)	(\$4,065M)	\$31,843M
XRT	SPDR S&P Retail ETF	(\$59M)	\$4M	(\$95M)	(\$110M)	\$303M
XME	SPDR S&P Metals & Mining ETF	(\$57M)	(\$252M)	\$132M	(\$711M)	\$2,013M
IBB	iShares Biotechnology ETF	(\$53M)	(\$681M)	(\$166M)	(\$389M)	\$7,992M

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Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Cloud Computing (SKYY) 1.34% ARKW O SNSR COCC CO O NXTG WCLD Disruptive Tech Blockchain (BLOK) 1 11% **Evolving Consumer** ESPO O O KWEB O Evolving Consumer (SOCL) 0.83% ARKF FINX O BLOK FinTech 0.79% Big Data (AIQ) ARKG Health Innovation Advanced Materials (REMX) 0.42% CROBO OO IDRV Industrial Revolution ARKO Casinos & Gaming (BETZ) 0.24% ARKK oo o METV o TECB Multi KOMP Connectivity (FIVG) 0.23% O TAN O OO O ACES 0 O ERTH O GRID 000 00 FAN Sustainability NextGen Transportation (DRIV) 0.07% -5.0% -2.0% 0.0% 1.0% -4.0% -3.0% -1.0% 2.0% FinTech (FINX) -0.07% -0.21% Digital Infrastructure (SRVR) Digital Payments (IPAY) -0.24% Global Thematic 1-Day Performance Leaders Thematic Most Overbought 3D Printing (PRNT) -0.28% Ticker Fund Ticker Fund Bitwise Crypto Industry Innovators ETF 3.49% Global X Aging Population ETF 61 97 Cyber Security (HACK) -0.29% BITO AGNG **KGRN** KraneShares MSCI China Clean Technology Index ETF 3 31% SBIO ALPS Medical Breakthroughs ETF 58 32 -0.32% Cannabis (MJ) 2.82% BJK 55.17 BKCH Global X Blockchain ETF VanEck Gaming ETF -0.42% Robotics & AI (ROBO) **KWEB** KraneShares CSI China Internet ETF 2.10% PAWZ ProShares Pet Care ETF 54.35 AdvisorShares Pure US Cannabis ETF 53.99 MSOS 1.56% **BETZ** Roundhill Sports Betting & iGaming ETF -0.48% Biotech ... 1.39% **GDOC** Goldman Sachs Future Health Care Equity ETF 53.38 **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF eSports & Video Games (ESPO -0.50% WCLD WisdomTree Cloud Computing Fund 1.34% **BITO** Bitwise Crypto Industry Innovators ETF 52.49 -0.57% Online Retail (IBUY) SKYY First Trust Cloud Computing ETF 1.34% **BTEC** Principal Healthcare Innovators ETF 51.37 LIT Global X Lithium & Battery Tech ETF 1.29% **BKCH** Global X Blockchain ETF 50.08 Clean Energy: Wind (FAN) -0.79% BLCN 1.13% KLDW Knowledge Leaders Developed World ETF 49.47 Siren ETF Trust Siren Nasdag NexGen Economy ETF Space (UFO) -1.15% Global Thematic 1-Day Performance Laggards Thematic Most Oversold -1.21% Industrial Revolution (ARKQ) Water (PHO) -1.31% Ticker Fund Ticker Fund Invesco Solar ETF TAN -5.51% ΜJ ETFMG Alternative Harvest ETFMG Alternative Harvest 26.57 Genomics (ARKG) -1.36% OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund -4.45% FIVG 29.79 Defiance Next Gen Connectivity ETF -1.48% Disruptive Tech (ARKW) **CNRG** SPDR S&P Kensho Clean Power ETF -4.22% OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund 30.65 -1.92% Multi-Theme (ARKK) CTEC Global X CleanTech ETF -4.16% CIBR First Trust NASDAQ Cybersecurity ETF 31.24 **ICLN** iShares Global Clean Energy ETF -4.12% **MJUS** ETFMG U.S. Alternative Harvest ETF 31.41 -2.38% Smart Infrastructure (GRID) ACES ALPS Clean Energy ETF -3.83% 31.43 IHAK iShares Cybersecurity & Tech ETF Clean Energy (PBW) -3.23% **PBW** Invesco WilderHill Clean Energy ETF -3.23% ARKO ARK Autonomous Technology & Robotics ETF 32.19 **ERTH** Invesco MSCI Sustainable Future ETF -2.84% **IRBO** iShares Robotics and Artificial Intelligence Multisector E.. 32.34 Clean Energy: Solar (TAN) -5.51% **SMOG** VanEck Low Carbon Energy ETF -2.72% **GTEK** Goldman Sachs Future Tech Leaders Equity ETF 32.73 -5.00% 0.00% 5.00% **GRID** First Trust Nasdag Clean Edge Smart GRID Infrastruct. -2.38% Invesco WilderHill Clean Energy ETF PBW 33.10

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Thematic 1 Week Flow Leaders

Ticker	Fund	
PBW	Invesco WilderHill Clean Energy ETF	\$10M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$10M
ROBT	First Trust Nasdaq Artificial Intelligence & Robotics ETF	\$4M
BJK	VanEck Gaming ETF	\$3M
ARKG	ARK Genomic Revolution ETF	\$3M
ROBO	ROBO Global Robotics & Automation Index ETF	\$3M
AIQ	Global X Artificial Intelligence & Technology ETF	\$2M
QTUM	Defiance Quantum ETF	\$2M
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	\$2M
TARK	AXS 2X Innovation ETF	\$1M

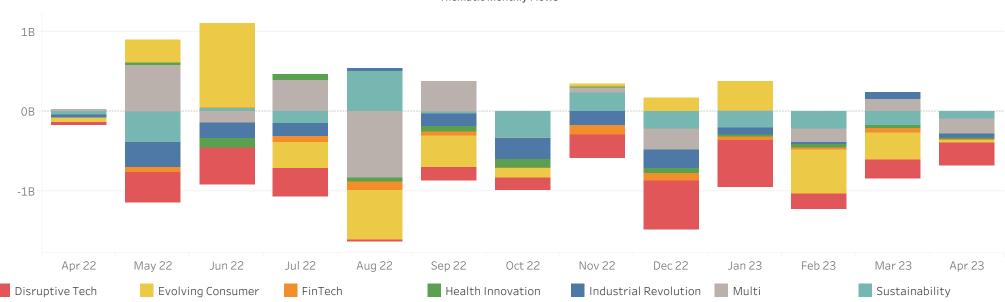
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$245M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$48M)
LIT	Global X Lithium & Battery Tech ETF	(\$25M)
KWEB	KraneShares CSI China Internet ETF	(\$15M)
BUG	Global X Cybersecurity ETF	(\$12M)
GNOM	Global X Genomics & Biotechnology ETF	(\$12M)
TAN	Invesco Solar ETF	(\$12M)
CLOU	Global X Cloud Computing ETF	(\$8M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$7M)
SKYY	First Trust Cloud Computing ETF	(\$6M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$14B	(\$52M)	(\$752M)	(\$2,203M)	(\$3,760M)
Evolving Consumer	44	\$8B	(\$18M)	(\$840M)	(\$337M)	(\$550M)
FinTech	18	\$2B	(\$8M)	(\$95M)	(\$349M)	(\$640M)
Health Innovation	18	\$3B	(\$28M)	(\$97M)	(\$184M)	(\$427M)
Industrial Revolution	31	\$10B	(\$32M)	\$21M	(\$519M)	(\$1,582M)
Multi	41	\$13B	(\$228M)	(\$175M)	(\$359M)	\$22M
Sustainability	40	\$17B	(\$56M)	(\$488M)	(\$657M)	(\$1,027M)
Grand Total	226	\$69B	(\$422M)	(\$2,425M)	(\$4,609M)	(\$7,963M)

Thematic Monthly Flows

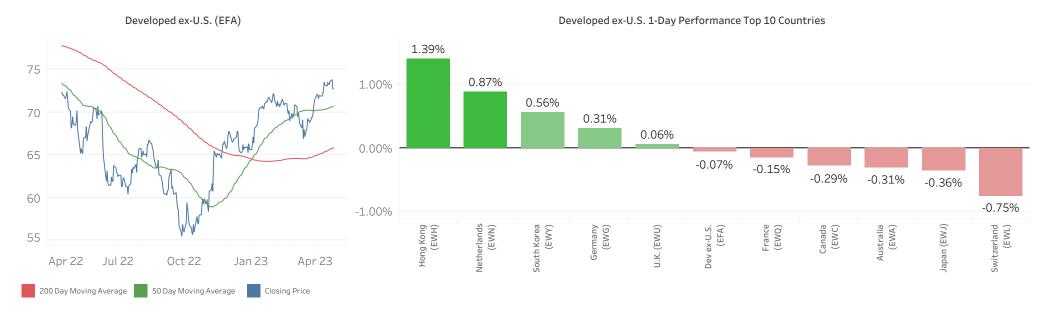


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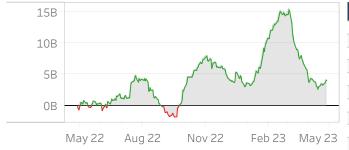
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Developed ex-U.S. 30-Day Rolling Flows



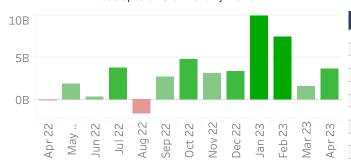
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
GREK	Global X MSCI Greece ETF	1.45%
EWH	iShares MSCI Hong Kong ETF	1.39%
FDD	First Trust Stoxx European Select Dividend Index Fund	1.27%
AIA	iShares Asia 50 ETF	1.20%
EWO	iShares MSCI Austria ETF	1.16%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.89%
EWN	iShares MSCI Netherlands ETF	0.87%
MINV	Matthews Asia Innovators Active ETF	0.87%
DFE	WisdomTree Europe SmallCap Dividend Fund	0.85%
FIDI	Fidelity International High Dividend ETF	0.81%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
	TICKEI		
ó_	EWL	iShares MSCI Switzerland ETF	67.29
ó	EFAV	iShares MSCI EAFE Min Vol Factor ETF	66.48
ó	FLSW	Franklin FTSE Switzerland ETF	66.26
ó	EUDG	WisdomTree Europe Quality Dividend Growth Fund	65.01
ó	QLVD	FlexShares Developed Markets ex-US Quality Low Volatilit	64.36
ó	IDLV	Invesco S&P International Developed Low Volatility ETF	64.26
ó	IQDG	WisdomTree International Quality Dividend Growth Fund	61.26
ó	EWQ	iShares MSCI France ETF	60.93
ó	IMFL	Invesco International Developed Dynamic Multifactor ETF	60.54
ó	AIVI	WisdomTree International AI Enhanced Value Fund	60.14

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
ISRA	VanEck Israel ETF	-1.01%
EDEN	iShares MSCI Denmark ETF	-0.98%
FLSW	Franklin FTSE Switzerland ETF	-0.92%
ENZL	iShares MSCI New Zealand ETF	-0.87%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.85%
EWL	iShares MSCI Switzerland ETF	-0.75%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-0.64%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.62%
FJP	First Trust Japan AlphaDEX Fund	-0.51%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.48%

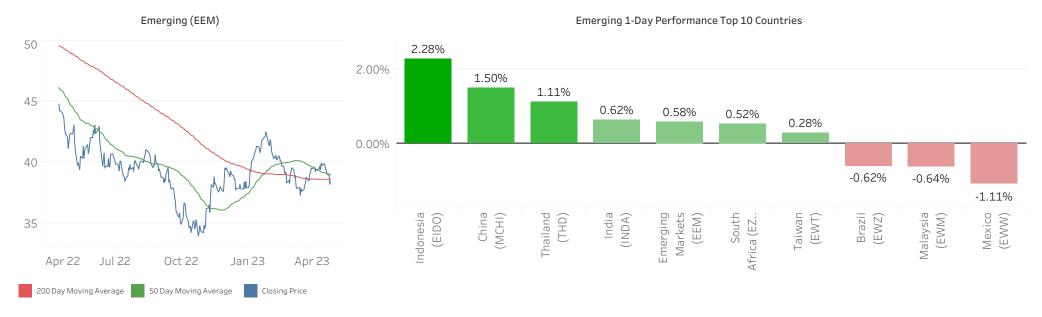
Developed ex-U.S. Most Oversold

Ticker	Fund	
ISRA	VanEck Israel ETF	34.90
MINV	Matthews Asia Innovators Active ETF	35.00
EIS	iShares MSCI Israel ETF	36.74
AIA	iShares Asia 50 ETF	36.84
AAXJ	iShares MSCI All Country Asia ex Japan ETF	38.88
FLKR	Franklin FTSE South Korea ETF	41.59
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Ja	42.18
EWY	iShares MSCI South Korea ETF	42.19
EPP	iShares MSCI Pacific ex-Japan ETF	42.42
IVAL	Alpha Architect International Quantitative Value ETF	43.17

^{*}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



Emerging 1-Day Performance Leaders

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	2.28%
RAYC	Rayliant Quantamental China Equity ETF	2.09%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.86%
ECH	iShares MSCI Chile ETF	1.70%
FXI	iShares China Large-Cap ETF	1.65%
FLCH	Franklin FTSE China ETF	1.54%
GXC	SPDR S&P China ETF	1.51%
MCHI	iShares MSCI China ETF	1.50%
QAT	iShares MSCI Qatar ETF	1.41%
ECNS	iShares MSCI China Small-Cap ETF	1.37%

Emerging Most Overbought

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	69.68
EPOL	iShares MSCI Poland ETF	66.69
EIDO	iShares MSCI Indonesia ETF	64.95
KWT	iShares MSCI Kuwait ETF	61.69
EPI	WisdomTree India Earnings Fund	61.12
FLIN	Franklin FTSE India ETF	60.94
INDY	iShares India 50 ETF	60.55
INDA	iShares MSCI India ETF	60.40
PIN	Invesco India ETF	59.38
NFTY	First Trust India NIFTY 50 Equal Weight ETF	59.27

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	-2.08%
EWW	iShares MSCI Mexico ETF	-1.11%
EWM	iShares MSCI Malaysia ETF	-0.64%
ILF	iShares Latin America 40 ETF	-0.62%
EWZ	iShares MSCI Brazil ETF	-0.62%
EPHE	iShares MSCI Philippines ETF	-0.60%
FLBR	Franklin FTSE Brazil ETF	-0.56%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-0.52%
FLLA	Franklin FTSE Latin America ETF	-0.48%
FLN	First Trust Latin America AlphaDEX Fund	-0.11%

Emerging Most Oversold

Ticker	Fund	
FLTW	Franklin FTSE Taiwan ETF	30.71
EWT	iShares MSCI Taiwan ETF	30.78
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	32.39
PGJ	Invesco Golden Dragon China ETF	33.16
CNYA	iShares MSCI China A ETF	33.54
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	34.03
KBA	KraneShares Bosera MSCI China A 50 Connect Index	34.45
EWM	iShares MSCI Malaysia ETF	35.14
TUR	iShares MSCI Turkey ETF	35.28
TLTE	FlexShares Morningstar Emerging Markets Factor Ti	35.63

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Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.37%	-0.10%	3.67%
SHY	1-3 Year Treasury Bonds	-0.12%	-0.11%	1.95%
IEF	7-10 Year Treasury Bonds	-0.39%	-0.05%	4.67%
TLT	20+ Year Treasury Bonds	-1.07%	-0.71%	7.09%
TIP	TIPS Bonds	-0.35%	0.59%	3.86%
FLOT	Floating Rate Bonds	-0.02%	0.83%	1.34%
LQD	Investment Grade Corporate	-0.44%	0.32%	4.85%
HYG	High Yield Corporate	-0.39%	2.08%	3.15%
BKLN	Senior Loan	0.14%	2.61%	4.04%
PFF	Preferred & Income Securities	-0.50%	3.52%	3.06%
MUB	Municipal Bonds	-0.48%	-0.09%	2.11%
MBB	MBS	-0.50%	-0.68%	2.91%
ЕМВ	Dollar Denominated EM Bonds	-0.27%	0.36%	2.12%
LEMB	Local Currency EM Bond	0.28%	1.41%	3.83%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-1.40%	0.91%	-8.19%
DBE	Energy	-2.74%	1.07%	-12.40%
USO	WTI Crude Oil	-3.34%	7.22%	-6.78%
BNO	Brent Crude Oil	-3.48%	4.95%	-7.81%
UNG	Natural Gas	-3.43%	-7.78%	-52.06%
UGA	Gasoline	-1.95%	0.38%	-3.30%
DBP	Precious Metals	-0.62%	2.09%	7.49%
GLD	Gold	-0.54%	0.59%	8.90%
SLV	Silver	-0.70%	7.59%	3.68%
PPLT	abrdn Physical Platin	-0.26%	11.24%	1.41%
PALL	abrdn Physical Palla	2.03%	5.74%	-15.18%
DBB	Base Metals	0.47%	-4.32%	-2.11%
CPER	Copper	-0.21%	-4.95%	2.25%
LD	Lead	-0.78%	-0.76%	-8.56%
JJN	Nickel	2.05%	0.26%	-21.18%
JJU	Aluminum	-0.62%	-1.03%	-3.97%
JJT	Tin	1.06%	3.59%	3.58%
DBA	Agriculture	0.14%	5.31%	4.32%
CORN	Corn	-0.50%	-3.14%	-10.55%
SOYB	Soybeans	0.04%	0.00%	-7.75%
WEAT	Wheat	-1.52%	-7.97%	-18.92%
CANE	Sugar	-1.03%	25.96%	41.55%
BAL	Cotton	0.08%	2.82%	-5.03%
NIB	Cocoa	1.58%	6.53%	19.32%
JO	Coffee	1.15%	8.07%	17.04%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.32%	-1.18%	-0.40%
UDN	Short Dollar	0.43%	1.93%	2.81%
FXE	Euro	0.58%	2.67%	3.38%
FXB	British Pound Sterling	0.48%	2.11%	3.93%
FXF	Swiss Franc	0.10%	3.19%	3.60%
FXY	Japanese Yen	-0.16%	-2.20%	-2.01%
FXC	Canadian Dollar	-0.02%	1.01%	-0.11%
FXA	Australian Dollar	-0.38%	-0.65%	-2.88%

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