# U.S. Size & Style Performance

# Large Cap Blend (S&P 500) IVV



Mid Cap Blend (S&P 400) IJH

Large Growth Mid Value (IJJ) Large Value (IVE) Large Cap (IVV) Mid Cap (IJH) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) (IVW) -1.24% -1.31% -1.42% -1.84% -2.20% -2.22% -2.27%

## U.S. Size & Style 1-Day Performance

Ticker Fund

SPC

RPG

VSMV

COWZ SPGP

FDLO

TTAC

USMF

VFMV

QLV

# Size & Style Most Overbought

VictoryShares US Multi-Factor Minimum Volatility ETF

CrossingBridge Pre-Merger SPAC ETF

Invesco S&P 500 Pure Growth ETF

Fidelity Low Volatility Factor ETF

WisdomTree U.S. Multifactor Fund

Vanguard U.S. Minimum Volatility ETF

FlexShares US Quality Low Volatility Index Fund

Pacer US Cash Cows 100 ETF

Invesco S&P 500 GARP ETF

FCF US Quality ETF

-1.91%

-1.91%

60.15

55.77

52.10

51.41

51.12 50.79

50.58 50.45

50.23

50.02

260	WWW WW	h	ACTION	MM	ty y	Tic CS SP CD SP HD DU HD VS
	Oct 22	Jan 23	Apr 23	Jul 23	Oct 23	RP
	OCCLL	Juneo	7.p1 20	JULES	00020	VF

#### Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	-0.08%
SPC	CrossingBridge Pre-Merger SPAC ETF	-0.14%
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	-0.32%
SPLV	Invesco S&P 500 Low Volatility ETF	-0.46%
HDV	iShares Core High Dividend ETF	-0.48%
DURA	VanEck Durable High Dividend ETF	-0.58%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	-0.60%
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	-0.65%
RPHS	Regents Park Hedged Market Strategy ETF	-0.69%
VFMV	Vanguard U.S. Minimum Volatility ETF	-0.71%

#### Size & Style 1-Day Performance Laggards

### 200 Day Moving Average

Size & Style Most Oversold

Ticker	Fund	
IWC	iShares Micro-Cap ETF	34.65
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	36.09
DWAS	Invesco Dorsey Wright SmallCap Momentum ETF	37.11
DJD	Invesco Dow Jones Industrial Average Dividend ETF	37.42
VTWG	Vanguard Russell 2000 Growth ETF	37.90
IWO	iShares Russell 2000 Growth ETF	37.91
ISCG	iShares Morningstar Small-Cap Growth ETF	38.11
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	38.24
NUSC	Nuveen ESG Small-Cap ETF	38.65
CSF	VictoryShares US Discovery Enhanced Volatility Wt	38.85
	IWC NOBL DWAS DJD VTWG IWO ISCG BBSC NUSC	IWC iShares Micro-Cap ETF   NOBL ProShares S&P 500 Dividend Aristocrats ETF   DWAS Invesco Dorsey Wright SmallCap Momentum ETF   DJD Invesco Dow Jones Industrial Average Dividend ETF   VTWG Vanguard Russell 2000 Growth ETF   IWO iShares Russell 2000 Growth ETF   ISCG iShares Morningstar Small-Cap Growth ETF   BBSC JPMorgan BetaBuilders U.S. Small Cap Equity ETF   NUSC Nuveen ESG Small-Cap ETF

\* 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	\$1,450B	\$1.39B	\$27.99B	\$71.84B	\$71.97B
Large Cap, Beta, Beta: Growth	10	\$283B	\$0.62B	\$5.87B	\$8.11B	\$17.55B
Large Cap, Beta, Beta: Value	11	\$217B	(\$0.32B)	\$1.20B	(\$2.72B)	(\$5.81B)
Mid Cap, Beta, Beta	10	\$190B	\$0.13B	\$5.90B	\$6.10B	\$11.42B
Mid Cap, Beta, Beta: Growth	6	\$35B	(\$0.02B)	(\$0.19B)	\$0.55B	\$0.35B
Mid Cap, Beta, Beta: Value	6	\$37B	(\$0.08B)	(\$0.52B)	(\$1.63B)	(\$1.75B)
Small Cap, Beta, Beta	11	\$191B	\$0.16B	\$1.70B	\$7.28B	\$9.53B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.07B	(\$0.04B)	\$0.22B	\$0.68B
Small Cap, Beta, Beta: Value	7	\$46B	(\$0.02B)	(\$0.78B)	(\$1.31B)	(\$0.70B)

U.S. Size & Style Landscape 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	\$0.50B	(\$6.18B)	\$3.06B	(\$3.93B)	\$403.16B
IWY	iShares Russell Top 200 Growth ETF	\$0.50B	\$0.16B	\$0.31B	\$1.46B	\$7.27B
V00	Vanguard S&P 500 ETF	\$0.31B	\$10.24B	\$25.91B	\$33.95B	\$332.04B
IWB	iShares Russell 1000 ETF	\$0.28B	(\$0.07B)	(\$0.16B)	(\$0.63B)	\$30.14B
DGRO	iShares Core Dividend Growth ETF	\$0.27B	\$0.23B	\$0.22B	(\$0.73B)	\$23.36B
IVV	iShares Core S&P 500 ETF	\$0.26B	\$17.85B	\$26.05B	\$23.34B	\$352.07B
DFAC	Dimensional U.S. Core Equity 2 ETF	\$0.25B	\$0.97B	\$2.40B	\$4.79B	\$21.57B
QQQM	Invesco NASDAQ 100 ETF	\$0.19B	\$1.56B	\$4.63B	\$7.84B	\$15.26B
VTI	Vanguard Total Stock Market ETF	\$0.19B	\$5.69B	\$11.45B	\$19.69B	\$310.72B
USMC	Principal U.S. Mega-Cap ETF	\$0.17B	\$0.21B	\$0.37B	\$0.37B	\$1.67B

# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$0.43B)	\$1.56B	\$8.49B	\$5.37B	\$205.88B
IWF	iShares Russell 1000 Growth ETF	(\$0.21B)	\$0.72B	\$0.58B	(\$0.74B)	\$71.52B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.20B)	(\$1.62B)	(\$0.32B)	(\$1.30B)	\$28.32B
DVY	iShares Select Dividend ETF	(\$0.16B)	(\$0.87B)	(\$2.09B)	(\$1.92B)	\$17.88B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.14B)	\$0.59B	\$6.89B	\$9.34B	\$40.02B
IWD	iShares Russell 1000 Value ETF	(\$0.13B)	(\$0.53B)	(\$1.59B)	(\$4.91B)	\$48.34B
SPYV	SPDR Portfolio S&P 500 Value ETF	(\$0.10B)	\$0.39B	\$1.21B	\$2.09B	\$16.04B
SDY	SPDR S&P Dividend ETF	(\$0.09B)	(\$0.79B)	(\$1.37B)	(\$1.20B)	\$19.88B
VTV	Vanguard Value ETF	(\$0.08B)	\$1.19B	(\$2.60B)	(\$3.40B)	\$98.70B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.07B)	(\$0.37B)	(\$0.84B)	(\$1.64B)	\$28.40B

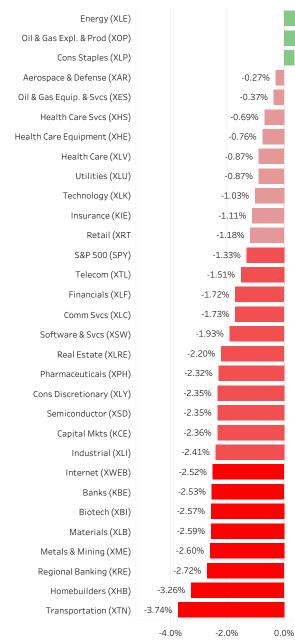
\* ETF Landscape represented using the ETF Action classification system \*\* Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\* Flows delayed one day

### S&P Sector & Industry 1 Day Performance

0.91%

0.75%

0.37%



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	-2.25%	20.07%	2.72%	8.19%	60.10
XLC	Communication Services Select Sector SPDR Fund	-2.33%	48.01%	0.71%	9.35%	51.35
SPY	SPDR S&P 500 ETF Trust	-6.02%	15.96%	-1.93%	1.66%	44.41
XLK	Technology Select Sector SPDR Fund	-6.96%	41.15%	-0.69%	6.40%	48.48
XLV	Health Care Select Sector SPDR Fund	-7.32%	4.59%	-1.56%	-1.27%	46.21
XLI	Industrial Select Sector SPDR Fund	-9.11%	8.70%	-3.78%	-2.11%	40.82
XLB	Materials Select Sector SPDR Fund	-10.03%	6.61%	-4.02%	-4.49%	39.89
XLF	Financial Select Sector SPDR Fund	-10.43%	6.97%	-2.34%	-2.13%	43.65
XLY	Consumer Discretionary Select Sector SPDR Fund	-10.65%	25.23%	-4.33%	1.06%	40.09
XLP	Consumer Staples Select Sector SPDR Fund	-12.22%	2.73%	-3.86%	-7.25%	43.53
XLU	Utilities Select Sector SPDR Fund	-18.49%	5.41%	-4.17%	-10.03%	44.67
XLRE	Real Estate Select Sector SPDR Fund	-19.32%	2.77%	-5.16%	-9.27%	39.98

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
FTXN	First Trust Nasdaq Oil & Gas ETF	0.98%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	0.98%
XLE	Energy Select Sector SPDR Fund	0.91%
VDE	Vanguard Energy ETF	0.79%
FENY	Fidelity MSCI Energy Index ETF	0.76%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	0.75%
PXE	Invesco Energy Exploration & Production ETF	0.75%
IYE	iShares U.S. Energy ETF	0.71%
RSPG	Invesco S&P 500 Equal Weight Energy ETF	0.65%
IHI	iShares U.S. Medical Devices ETF	0.56%

#### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
PRN	Invesco Dorsey Wright Industrials Momentum ETF	-3.83%
AIRR	First Trust RBA American Industrial Renaissance ETF	-3.77%
XTN	SPDR S&P Transportation ETF	-3.74%
PAVE	Global X U.S. Infrastructure Development ETF	-3.72%
ХНВ	SPDR S&P Homebuilders ETF	-3.26%
IYT	iShares US Transportation ETF	-3.24%
РКВ	Invesco Building & Construction ETF	-3.15%
FXR	First Trust Industrials/Producer Durables AlphaDEX F	-3.11%
IAT	iShares U.S. Regional Banks ETF	-3.05%
REM	iShares Mortgage Real Estate ETF	-2.97%

#### Sector & Industry Most Overbought

Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	67.78
AMLP	Alerian MLP ETF	65.27
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	64.71
FCG	First Trust Natural Gas ETF	64.39
IAK	iShares U.S. Insurance ETF	64.38
FXN	First Trust Energy AlphaDEX Fund	64.34
RSPG	Invesco S&P 500 Equal Weight Energy ETF	64.02
PXE	Invesco Energy Exploration & Production ETF	63.80
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	62.91
FTXN	First Trust Nasdaq Oil & Gas ETF	62.71

#### Sector & Industry Most Oversold

	Ticker	Fund	
ò	XPH	SPDR S&P Pharmaceuticals ETF	25.25
5	XHE	SPDR S&P Health Care Equipment ETF	30.72
)	FTXG	First Trust Nasdaq Food & Beverage ETF	31.46
5	PTH	Invesco Dorsey Wright Healthcare Momentum ETF	31.50
)	FBT	First Trust NYSE Arca Biotechnology Index Fund	31.67
5	XBI	SPDR S&P BIOTECH ETF	32.06
)	INDS	Pacer Industrial Real Estate ETF	33.53
5	KBWD	Invesco KBW High Dividend Yield Financial ETF	33.82
)	ITB	iShares U.S. Home Construction ETF	34.60
5	PEJ	Invesco Leisure and Entertainment ETF	35.06

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

2.0%

# U.S. Sector Landscape

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

Aerospace & Defense			\$148M
Insurance			\$104M
Transportation			\$70M
Retail			\$59M
Semiconductors			\$41M
Infrastructure			\$38M
BDCs			\$9M
Natural Gas			\$5M
MLPs: Note			\$5M
Metals & Mining			\$5M
Health Care Providers & Services			\$4M
Oil & Gas Equipment & Services			\$2M
Construction & Engineering			\$0M
Leisure & Recreation			\$0M
Media & Entertainment			\$0M
Mortgage REITs			\$0M
Pharmaceuticals		(\$2	2M)
Midstream		(\$-	4M)
Food & Beverage		(\$5	5M)
Oil & Gas Exploration & Production		(\$20	M)
Health Care Equipment & Supplies		(\$21	M)
Banks: Regional		(\$30	M)
MLPs: C-Corp		(\$31	M)
Banks		(\$361	(I)
Homebuilding		(\$138M)	
Biotech		(\$219M)	
Software	(\$516M)		
	-50	MO	OM
	1	. Week (Custom S	QL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$19B	\$223M	\$362M	\$1,660M	\$3,192M
Consumer Discretionary	12	\$26B	\$39M	\$635M	\$1,323M	\$1,921M
Consumer Staples	10	\$26B	(\$73M)	(\$1,539M)	(\$1,934M)	\$680N
Energy	31	\$77B	\$429M	\$2,527M	(\$2,380M)	(\$6,823M)
Financials	26	\$54B	\$175M	(\$3,837M)	(\$2,398M)	(\$623M)
Health Care	23	\$84B	(\$312M)	(\$2,987M)	(\$3,586M)	(\$4,334M
Industrial	13	\$33B	\$154M	(\$679M)	\$1,207M	\$2,996N
Materials	9	\$12B	\$103M	(\$707M)	(\$2,067M)	(\$1,538M
Multi-Sector	18	\$17B	(\$172M)	(\$153M)	\$2,263M	\$2,376N
Real Estate	25	\$51B	\$141M	(\$195M)	(\$288M)	(\$2,755M
Technology	23	\$149B	(\$377M)	(\$1,477M)	\$432M	\$1,870N
Utilities	9	\$21B	(\$802M)	(\$1,159M)	(\$977M)	(\$1,542M

U.S. Sector Landscape

### U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$394M	\$2,035M	(\$1,625M)	(\$2,461M)	\$40,108M
XLC	Communication Services Select Sector SPDR Fu	\$210M	\$227M	\$1,267M	\$2,772M	\$14,230M
XLK	Technology Select Sector SPDR Fund	\$192M	(\$448M)	\$244M	(\$1,692M)	\$49,002M
XLF	Financial Select Sector SPDR Fund	\$157M	(\$2,552M)	(\$1,195M)	\$981M	\$30,899M
XLB	Materials Select Sector SPDR Fund	\$121M	(\$264M)	(\$297M)	(\$150M)	\$5,515M
XLRE	Real Estate Select Sector SPDR Fund	\$113M	\$19M	\$163M	(\$267M)	\$4,312M
KIE	SPDR S&P Insurance ETF	\$99M	\$138M	\$177M	\$162M	\$651M
IYR	iShares U.S. Real Estate ETF	\$79M	(\$179M)	(\$237M)	(\$589M)	\$2,505M
ITA	iShares U.S. Aerospace & Defense ETF	\$77M	(\$337M)	(\$529M)	\$1,053M	\$5,103M
IYT	iShares US Transportation ETF	\$70M	(\$15M)	\$143M	\$132M	\$948M

### U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLU	Utilities Select Sector SPDR Fund	(\$623M)	(\$580M)	(\$508M)	(\$741M)	\$13,440M
IGV	iShares Expanded Tech-Software Sector ETF	(\$514M)	(\$592M)	(\$297M)	(\$525M)	\$6,035M
IBB	iShares Biotechnology ETF	(\$152M)	(\$241M)	(\$723M)	(\$785M)	\$6,845M
FUTY	Fidelity MSCI Utilities Index ETF	(\$147M)	(\$389M)	(\$387M)	(\$345M)	\$1,456M
ICF	iShares Cohen & Steers REIT ETF	(\$82M)	(\$122M)	(\$171M)	(\$126M)	\$1,922M
ХНВ	SPDR S&P Homebuilders ETF	(\$78M)	(\$194M)	\$71M	\$35M	\$1,093M
FDN	First Trust Dow Jones Internet Index Fund	(\$72M)	(\$212M)	\$1,105M	\$810M	\$5,541M
XBI	SPDR S&P BIOTECH ETF	(\$67M)	(\$330M)	(\$552M)	(\$980M)	\$5,123M
ITB	iShares U.S. Home Construction ETF	(\$61M)	(\$408M)	(\$65M)	\$155M	\$1,754M
RSPD	Invesco S&P 500 Equal Weight Consumer Discr	(\$55M)	\$37M	\$36M	\$175M	\$502M

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



# U.S. Sector Rolling 30-Day Flows

October 18, 2023









Feb 23

Oct 22







\* 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 Performance**

October 18, 2023

# Global Thematic Segment 1-Day Performance

-1.54%

-1.58%

-1.76%

-1.84%

-1.86%

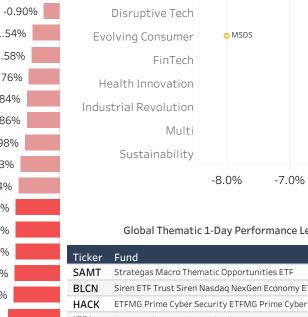
-1.98%

-2.23%

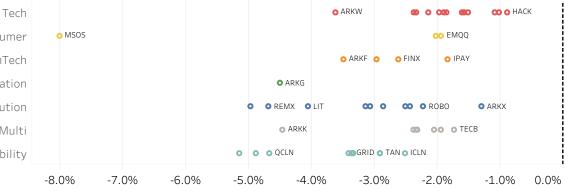
-2.34% -2.49% -2.51%

-2.51% -2.52% -2.62%

Cyber Security (HACK)		-
Space (UFO)		-1.5
Connectivity (FIVG)		-1.5
eSports & Video Games (ESPO		-1.7
Digital Payments (IPAY)		-1.84
Big Data (AIQ)		-1.86
Cloud Computing (SKYY)		-1.98
Robotics & AI (ROBO)		-2.239
Digital Infrastructure (SRVR)		-2.349
Clean Energy: Wind (FAN)		-2.49%
Biotech		-2.51%
Industrial Revolution (ARKQ)		-2.51%
Online Retail (IBUY)		-2.52%
FinTech (FINX)		-2.62%
3D Printing (PRNT)		-2.92%
Clean Energy: Solar (TAN)		-2.92%
Blockchain (BLOK)		-2.97%
Evolving Consumer (SOCL)		-3.02%
NextGen Transportation (DRIV)	-	3.07%
Casinos & Gaming (BETZ)		3.16%
Water (PHO)	-3	3.34%
Smart Infrastructure (GRID)	-3	8.37%
Disruptive Tech (ARKW)	-3.	62%
Multi-Theme (ARKK)	-4.47	%
Genomics (ARKG)	-4.509	%
Advanced Materials (REMX)	-4.69%	6
Clean Energy (PBW)	-5.15%	
Cannabis (MJ)	-7.12%	
	-5.	00%



Global Thematic 1-Day Performance Landscape



#### Global Thematic 1-Day Performance Leaders

	Ticker	Fund	
	SAMT	Strategas Macro Thematic Opportunities ETF	-0.44%
	BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-0.48%
	НАСК	ETFMG Prime Cyber Security ETFMG Prime Cyber Securit	-0.90%
	IZRL	ARK Israel Innovative Technology ETF	-0.96%
	CIBR	First Trust NASDAQ Cybersecurity ETF	-1.03%
	BUG	Global X Cybersecurity ETF	-1.09%
	LEGR	First Trust Indxx Innovative Transaction & Process ETF	-1.16%
	AGNG	Global X Aging Population ETF	-1.18%
Ĺ	ARKX	ARK Space Exploration & Innovation ETF	-1.30%
	KGRN	KraneShares MSCI China Clean Technology Index ETF	-1.36%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	-8.01%
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	-7.12%
MJUS	ETFMG U.S. Alternative Harvest ETF	-6.62%
вксн	Global X Blockchain ETF	-6.23%
PBW	Invesco WilderHill Clean Energy ETF	-5.15%
IDRV	iShares Self-driving EV & Tech ETF	-4.97%
ACES	ALPS Clean Energy ETF	-4.89%
BITQ	Bitwise Crypto Industry Innovators ETF	-4.86%
REMX	VanEck Rare Earth/Strategic Metals ETF	-4.69%
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	-4.67%

#### Thematic Most Overbought

Fund	
$ETFMG\ Prime\ Cyber\ Security\ ETFMG\ Prime\ Cyber\ Security\$	57.42
Strategas Macro Thematic Opportunities ETF	54.08
First Trust NASDAQ Cybersecurity ETF	53.18
Global X Cybersecurity ETF	51.40
iShares Cybersecurity & Tech ETF	51.23
Roundhill Ball Metaverse ETF	46.53
First Trust Cloud Computing ETF	46.45
ROBO Global Artificial Intelligence ETF	45.46
ARK Space Exploration & Innovation ETF	45.46
WisdomTree Cloud Computing Fund	44.08
	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Strategas Macro Thematic Opportunities ETF First Trust NASDAQ Cybersecurity ETF Global X Cybersecurity ETF iShares Cybersecurity & Tech ETF Roundhill Ball Metaverse ETF First Trust Cloud Computing ETF ROBO Global Artificial Intelligence ETF ARK Space Exploration & Innovation ETF

#### Thematic Most Oversold

Ticker	Fund	
IDNA	iShares Genomics Immunology and Healthcare ETF	23.71
ARKG	ARK Genomic Revolution ETF	26.45
IZRL	ARK Israel Innovative Technology ETF	26.45
EDOC	Global X Telemedicine & Digital Health ETF Registered	26.62
HTEC	ROBO Global Healthcare Technology and Innovation ETF	27.67
GNOM	Global X Genomics & Biotechnology ETF	28.60
SBIO	ALPS Medical Breakthroughs ETF	28.92
REMX	VanEck Rare Earth/Strategic Metals ETF	30.08
KLDW	Knowledge Leaders Developed World ETF	30.89
FAN	First Trust Global Wind Energy ETF	31.10

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

0.00%



# **Global Thematic Flows**

# Thematic 1 Week Flow Leaders

Ticker	Fund	
TAN	Invesco Solar ETF	\$32M
MSOS	AdvisorShares Pure US Cannabis ETF	\$29M
GBUY	Goldman Sachs Future Consumer Equity ETF	\$15M
AIQ	Global X Artificial Intelligence & Technology ETF	\$15M
CIBR	First Trust NASDAQ Cybersecurity ETF	\$14M
GTEK	Goldman Sachs Future Tech Leaders Equity ETF	\$11M
WCLD	WisdomTree Cloud Computing Fund	\$8M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$4M
FMIL	Fidelity New Millennium ETF	\$2M
ONLN	ProShares Online Retail ETF	\$2M

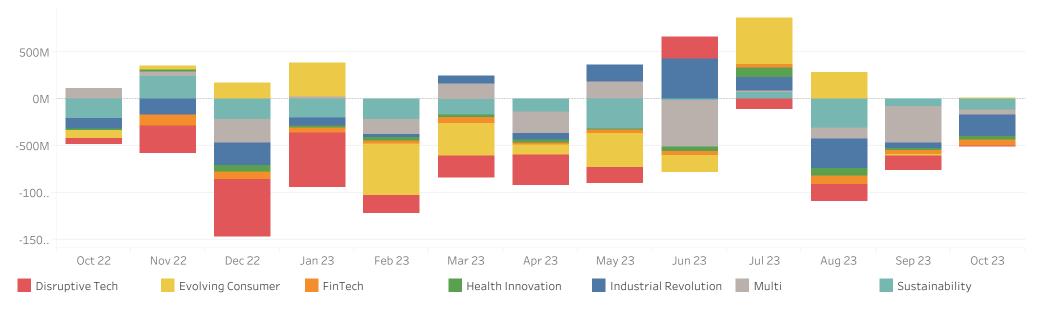
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$16B	(\$12M)	(\$421M)	(\$534M)	(\$2,703M)
Evolving Consumer	39	\$9B	(\$12M)	\$388M	\$140M	(\$278M)
FinTech	17	\$2B	(\$2M)	(\$194M)	(\$244M)	(\$585M)
Health Innovation	18	\$2B	(\$24M)	(\$114M)	(\$149M)	(\$330M)
Industrial Revolution	30	\$10B	(\$99M)	(\$615M)	\$115M	(\$444M)
Multi	38	\$13B	(\$99M)	(\$740M)	(\$1,152M)	(\$1,164M)
Sustainability	40	\$13B	(\$93M)	(\$558M)	(\$836M)	(\$1,712M)
Grand Total	216	\$66B	(\$342M)	(\$2,254M)	(\$2,660M)	(\$7,216M)

Thematic Landscape Assets & Flows

### Thematic 1 Week Flow Laggards

Ticker	Fund		In
ARKK	ARK Innovation ETF	(\$75M)	
LIT	Global X Lithium & Battery Tech ETF	(\$53M)	
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$37M)	M
ICLN	iShares Global Clean Energy ETF	(\$37M)	
KWEB	KraneShares CSI China Internet ETF	(\$34M)	
SKYY	First Trust Cloud Computing ETF	(\$27M)	Sι
PBW	Invesco WilderHill Clean Energy ETF	(\$24M)	
ARKG	ARK Genomic Revolution ETF	(\$23M)	
ROBO	ROBO Global Robotics & Automation Index ETF	(\$16M)	Gr
METV	Roundhill Ball Metaverse ETF	(\$12M)	

Thematic Monthly Flows



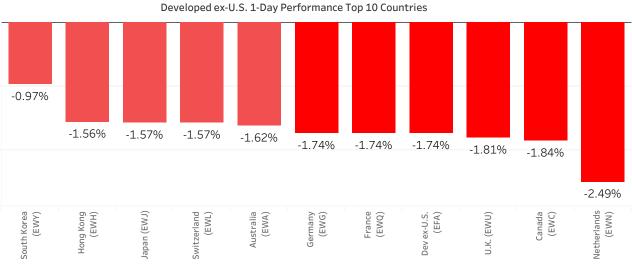
\* ETF Landscape represented using the ETF Action classification system \*\* Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\* Flows delayed one day



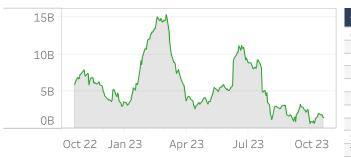
October 18, 2023

Developed ex-U.S. (EFA)





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



Developed ex-U.S. Monthly Flows

Mar 23

Apr 23 May .. Jun 23 Jul 23 Aug 23 Sep 23

Oct 23

10B

5B

0B

Oct 22 Nov 22 Dec 22 Jan 23 Feb 23 Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
GREK	Global X MSCI Greece ETF	-0.33%
EIS	iShares MSCI Israel ETF	-0.68%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-0.88%
EWY	iShares MSCI South Korea ETF	-0.97%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.00%
IDLV	Invesco S&P International Developed Low Volatility ETF	-1.00%
FYLD	Cambria Foreign Shareholder Yield ETF	-1.06%
DDW	WisdomTree Dynamic Currency Hedged International Equity	-1.06%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.09%
TTAI	FCF International Quality ETF	-1.12%

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

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	-2.73%
EWN	iShares MSCI Netherlands ETF	-2.49%
EIRL	iShares MSCI Ireland ETF	-2.44%
EWD	iShares MSCI Sweden ETF	-2.34%
IEUS	iShares MSCI Europe Small-Cap ETF	-2.20%
DFE	WisdomTree Europe SmallCap Dividend Fund	-2.13%
SPEU	SPDR Portfolio Europe ETF	-2.05%
NUDM	Nuveen ESG International Developed Markets Equity ETF	-2.02%
PIZ	Invesco Dorsey Wright Developed Markets Momentum ETF	-2.01%
FDD	First Trust Stoxx European Select Dividend Index Fund	-1.94%

#### Developed ex-U.S. Most Overbought

Ticker	Fund	
NORW	Global X MSCI Norway ETF	47.91
DXJ	WisdomTree Japan Hedged Equity Fund	46.69
TTAI	FCF International Quality ETF	46.17
ICOW	Pacer Developed Markets International Cash Cows 100 ETF	45.99
EWU	iShares MSCI United Kingdom ETF	45.87
LVHI	Franklin International Low Volatility High Dividend Index	45.86
GREK	Global X MSCI Greece ETF	45.27
ТОК	iShares MSCI Kokusai ETF	45.23
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	44.91
FYLD	Cambria Foreign Shareholder Yield ETF	44.85

#### Developed ex-U.S. Most Oversold

	Ticker	Fund	
	ISRA	VanEck Israel ETF	20.59
	EIS	iShares MSCI Israel ETF	23.69
	EFAD	ProShares MSCI EAFE Dividend Growers ETF	30.13
E.	GWX	SPDR S&P International Small Cap ETF	31.28
	PDN	Invesco FTSE RAFI Developed Markets ex-US Small	31.57
•	SCZ	iShares MSCI EAFE Small-Cap ETF	32.26
)	FNDC	Schwab Fundamental International Small Co. Index	32.65
	ISCF	iShares International SmallCap Equity Factor ETF	32.83
•	SCHC	Schwab International Small-Cap Equity ETF	33.60
•	SCJ	iShares MSCI Japan Small-Cap ETF	33.82

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

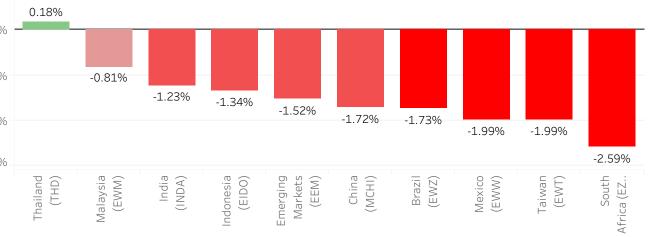


# **Emerging Markets Performance**

October 18, 2023

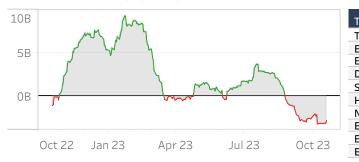






Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Mar 23 Apr 23

Jan 23 Feb 23 Jun 23 Jul 23 Aug 23 Sep 23 Oct 23

May 23

5B

0B

0ct 22

Nov 22 Dec 22 Emerging 1-Day Performance Leaders

Ticker	Fund	
THD	iShares MSCI Thailand ETF	0.18%
EWM	iShares MSCI Malaysia ETF	-0.81%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.82%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	-0.86%
SMIN	iShares MSCI India Small Cap ETF	-0.86%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	-0.88%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.90%
EPHE	iShares MSCI Philippines ETF	-0.93%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.94%
EPU	iShares MSCI Peru and Global Exposure ETF	-1.03%

### Emerging 1-Day Performance Laggards

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.91%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-2.75%
TUR	iShares MSCI Turkey ETF	-2.73%
ECNS	iShares MSCI China Small-Cap ETF	-2.65%
EZA	iShares MSCI South Africa ETF	-2.59%
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	-2.58%
ECH	iShares MSCI Chile ETF	-2.35%
FEM	First Trust Emerging Markets AlphaDEX Fund	-2.24%
NUEM	Nuveen ESG Emerging Markets Equity ETF	-2.23%
EPOL	iShares MSCI Poland ETF	-2.23%

#### Emerging Most Overbought

	Ticker	Fund	
5	EPOL	iShares MSCI Poland ETF	64.22
5	SMIN	iShares MSCI India Small Cap ETF	53.00
)	GLIN	VanEck India Growth Leaders ETF	50.76
5	NFTY	First Trust India NIFTY 50 Equal Weight ETF	50.55
)	EPI	WisdomTree India Earnings Fund	49.51
5	EZA	iShares MSCI South Africa ETF	48.15
)	EPHE	iShares MSCI Philippines ETF	48.05
5	ARGT	Global X MSCI Argentina ETF	47.30
)	FRDM	Freedom 100 Emerging Markets ETF	47.26
)	INDA	iShares MSCI India ETF	46.74

### Emerging Most Oversold

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	23.31
RAYC	Rayliant Quantamental China Equity ETF	29.73
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	30.55
CNYA	iShares MSCI China A ETF	31.23
FEM	First Trust Emerging Markets AlphaDEX Fund	31.68
KBA	KraneShares Bosera MSCI China A 50 Connect Index	32.06
VNM	VanEck Vietnam ETF	32.24
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	32.49
DGS	WisdomTree Emerging Markets SmallCap Dividend F	32.57
ECOW	Pacer Emerging Markets Cash Cows 100 ETF	33.34

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

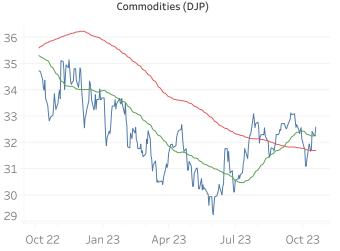


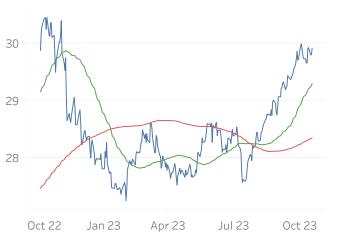
# Fixed Income, Commodities & Currencies

October 18, 2023

#### Fixed Income (AGG)







**Currencies Performance** 

Currencies (UUP)

# Fixed Income Performance

#### Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day 0.96% -1.48% -3.29% DJP Broad Commodities -0.47% -3.51% -2.89% AGG U.S. Aggregate 0.37% 1.87% 7.59% Long Dollar UUP DBE Energy 1.30% -3.14% 3.31% 0.00% 0.02% 1.54% SHY 1-3 Year Treasury Bonds WTI Crude Oil 1.32% -1.98% 13.88% US0 IEF 7-10 Year Treasury Bonds -0.47% -3.81% -4.68% -0.54% -1.19% -1.08% UDN Short Dollar BNO Brent Crude Oil 1.14% -1.85% 12.59% -9.32% -13.02% 20+ Year Treasury Bonds -0.88% UNG 0.00% 3.31% -49.08% TLT Natural Gas 2.39% -10.95% UGA Gasoline 10.47% -0.46% -1.27% -0.39% FXE Euro -0.21% -2.41% -1.57% TIP **TIPS Bonds** DBP Precious Metals 1.19% 0.36% 3.76% 0.00% 0.39% 5.08% FLOT Floating Rate Bonds 0.83% GLD Gold 1.45% 6.62% FXB British Pound Sterling -0.27% -1.62% 2.83% -0.80% -4.87% -3.10% LQD Investment Grade Corporate SLV Silver 0.14% -1.64% -4.86% abrdn Physical Platin. PPLT -1.33% -5.10% -17.66% HYG High Yield Corporate -0.48% -3.04% 2.30% FXF 0.13% -0.17% 2.56% Swiss Franc PALL abrdn Physical Palla. -0.45% -8.90% -36.60% -0.47% 9.26% 0.00% BKLN Senior Loan 0.06% -3.27% DBB Base Metals -7.30% -0.38% -5.96% -1.50% PFF Preferred & Income Securities -0.03% -1.45% -12.84% FXY CPER Copper 0.11% -4.74% -3.75% Japanese Yen -0.19% -2.88% -1.82% MUB Municipal Bonds DBA 0.27% -1.17% 8.78% Agriculture CORN Corn 0.62% 4.12% -15.63% FXC Canadian Dollar -0.40% -1.32% 0.47% -0.65% -4.72% -4.68% MBS MBB 0.77% 0.33% -2.88% SOYB Soybeans -0.64% -4.55% -1.50% EMB Dollar Denominated EM Bonds WEAT Wheat 1.56% 0.00% -26.69% FXA Australian Dollar -0.42% -1.43% -6.13% -0.64% -4.16% -1.38% LEMB Local Currency EM Bond CANE Sugar -0.07% 0.53% 59.50%

**Commodities Performance** 

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

# **Definitions & Disclosures**

### Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an "as is," "where is" basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer's or any other person's requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided "as is" and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

### Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses *resulting from use of the services*. *Past performance* does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an "expert" under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at https://www.etfaction.com/terms.

© Copyright ETF Action, Inc. All Rights Reserved.

### Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

Source Data & ETF Issuer Information ..

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

Contact us at:

team@etfaction.com www.etfaction.com