Oct 22

Jan 23

Large Cap Blend (S&P 500) IVV U.S. Size & Style 1-Day Performance 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) 450 0.58% 0.54% 0.47% 0.37% 0.26% 0.0% -0.12% -0.80% -1.0% -1.21%

-1.54%

U.S. Size & Style Performance



Apr 23

Jul 23

Oct 23

	, ,	
Ticker	Fund	_
SVAL	iShares US Small Cap Value Factor ETF	1.24%
XMLV	Invesco S&P MidCap Low Volatility ETF	1.08%
CZA	Invesco Zacks Mid-Cap ETF	1.07%
SMDV	ProShares Russell 2000 Dividend Growers ETF	1.06%
RFV	Invesco S&P Midcap 400 Pure Value ETF	1.02%
OSCV	Opus Small Cap Value ETF	1.00%
SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	0.95%
DFAT	Dimensional U.S. Targeted Value ETF	0.93%
FNK	First Trust Mid Cap Value AlphaDEX Fund	0.93%
FYT	First Trust Small Cap Value AlphaDEX Fund	0.93%

Size & Style 1-Day Performance Leaders



		Small Cap I	Blend (S&P 60	0) IJR		
		٨.				Ticker
		11/4				WINN
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	Oct 22	Jan 23	Apr 23	Jul 23	Oct 23	NULG
CI	osing Price		50 Day Moving	Average	200 Day Movir	ng Average

Ticker	Fund	
WINN	Harbor Long-Term Growers ETF	-2.33%
IWY	iShares Russell Top 200 Growth ETF	-2.15%
TMFC	Motley Fool 100 Index ETF	-2.11%
MGK	Vanguard Mega Cap Growth ETF	-2.09%
SCHG	Schwab U.S. Large-Cap Growth ETF	-2.05%
QQQM	Invesco NASDAQ 100 ETF	-1.99%
VONG	Vanguard Russell 1000 Growth ETF	-1.99%
VUG	Vanguard Growth ETF	-1.96%
IWF	iShares Russell 1000 Growth ETF	-1.94%
NULG	Nuveen ESG Large-Cap Growth ETF	-1.94%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
QARP	Xtrackers Russell 1000 US Quality at a Reasonable P	26.16
SPHB	Invesco S&P 500 High Beta ETF	26.52
ALTL	Pacer Lunt Large Cap Alternator ETF	26.95
USMC	Principal U.S. Mega-Cap ETF	27.19
NUMG	Nuveen ESG Mid-Cap Growth ETF	27.55
MOAT	VanEck Morningstar Wide Moat ETF	27.64
RPV	Invesco S&P 500 Pure Value ETF	28.46
VOT	Vanguard Mid-Cap Growth ETF	28.46
QQXT	First Trust Nasdaq-100 Ex-Technology Sector Index	28.63
SPUS	SP Funds S&P 500 Sharia Industry Exclusions ETF	28.67

Size & Style Most Oversold

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^{*} 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	\$1,393B	\$3.29B	\$21.74B	\$74.24B	\$63.16B
Large Cap, Beta, Beta: Growth	10	\$270B	\$0.17B	\$6.71B	\$8.02B	\$16.67B
Large Cap, Beta, Beta: Value	11	\$209B	\$0.13B	\$1.09B	(\$2.46B)	(\$6.92B)
Mid Cap, Beta, Beta	10	\$178B	(\$0.12B)	\$3.07B	\$5.37B	\$9.35B
Mid Cap, Beta, Beta: Growth	6	\$32B	(\$0.03B)	(\$0.29B)	\$0.51B	\$0.26B
Mid Cap, Beta, Beta: Value	6	\$35B	(\$0.06B)	(\$0.61B)	(\$1.70B)	(\$2.53B)
Small Cap, Beta, Beta	11	\$179B	\$0.04B	\$1.18B	\$6.77B	\$9.57B
Small Cap, Beta, Beta: Growth	7	\$29B	(\$0.06B)	\$0.00B	\$0.22B	\$0.53B
Small Cap, Beta, Beta: Value	7	\$43B	(\$0.02B)	(\$0.79B)	(\$1.26B)	(\$0.80B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$0.99B	\$16.39B	\$28.76B	\$23.83B	\$340.15B
SPY	SPDR S&P 500 ETF Trust	\$0.61B	(\$7.23B)	\$0.20B	(\$11.06B)	\$386.80B
OEF	iShares S&P 100 ETF	\$0.53B	\$2.46B	\$2.45B	\$1.80B	\$10.36B
QQQ	Invesco QQQ Trust Series I	\$0.47B	(\$1.21B)	\$9.67B	\$3.82B	\$195.50B
V00	Vanguard S&P 500 ETF	\$0.37B	\$7.85B	\$24.88B	\$31.81B	\$317.75B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.27B	\$1.38B	\$2.61B	\$4.19B	\$19.48B
JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.22B	\$1.84B	\$3.87B	\$5.49B	\$6.09B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.21B	\$1.40B	\$1.32B	\$9.59B	\$30.80B
VTI	Vanguard Total Stock Market ETF	\$0.21B	\$5.60B	\$11.91B	\$18.52B	\$296.86B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.21B	(\$0.04B)	(\$0.41B)	\$0.03B	\$17.33B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.58B)	(\$0.66B)	\$6.70B	\$8.64B	\$37.59B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.37B)	(\$1.15B)	(\$2.26B)	(\$3.08B)	\$26.37B
IJH	iShares Core S&P Mid-Cap ETF	(\$0.37B)	\$1.83B	\$3.62B	\$6.44B	\$65.51B
VTV	Vanguard Value ETF	(\$0.19B)	\$0.47B	(\$2.64B)	(\$3.99B)	\$95.01B
IWB	iShares Russell 1000 ETF	(\$0.13B)	(\$0.59B)	(\$0.48B)	(\$1.36B)	\$28.42B
IWM	iShares Russell 2000 ETF	(\$0.09B)	(\$0.74B)	\$0.84B	(\$0.85B)	\$46.83B
MGK	Vanguard Mega Cap Growth ETF	(\$0.07B)	\$0.30B	\$0.65B	\$1.03B	\$13.60B
FTCS	First Trust Capital Strength ETF	(\$0.07B)	(\$0.27B)	(\$0.44B)	(\$0.02B)	\$8.19B
DVY	iShares Select Dividend ETF	(\$0.06B)	(\$0.75B)	(\$2.10B)	(\$2.10B)	\$17.09B
SDY	SPDR S&P Dividend ETF	(\$0.06B)	(\$0.82B)	(\$1.47B)	(\$1.44B)	\$19.07B

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



S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



2.05% 40.34
2 24 20
2.31% 34.30
2.69% 30.30
4.60% 30.13
0.97% 33.80
5.30% 32.47
6.88% 36.59
7.74% 42.31
5.12% 33.36
5.62% 28.93
8.58% 51.25
1.16% 39.89
((() ()

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
QABA	First Trust NASDAQ ABA Community Bank Index F	3.20%	KBWP	Invesco KBW Property & Casualty Insurance ETF	53.50
KRE	SPDR S&P Regional Banking ETF	2.98%	XLU	Utilities Select Sector SPDR Fund	51.25
IAT	iShares U.S. Regional Banks ETF	2.67%	IAK	iShares U.S. Insurance ETF	51.23
KBE	SPDR S&P Bank ETF	2.64%	IDU	iShares U.S. Utilities ETF	50.93
JPRE	JPMorgan Realty Income ETF	2.43%	RSPU	Invesco S&P 500 Equal Weight Utilities ETF	50.72
ICF	iShares Cohen & Steers REIT ETF	2.28%	FUTY	Fidelity MSCI Utilities Index ETF	50.47
FTXO	First Trust Nasdaq Bank ETF	2.17%	VPU	Vanguard Utilities ETF	50.26
PSR	Invesco Active U.S. Real Estate Fund	2.15%	AMLP	Alerian MLP ETF	49.91
XLRE	Real Estate Select Sector SPDR Fund	2.11%	FCG	First Trust Natural Gas ETF	49.58
DFAR	Dimensional US Real Estate ETF	2.06%	KIE	SPDR S&P Insurance ETF	48.99

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
IYT	iShares US Transportation ETF	-2.19%	RSPH	Invesco S&P 500 Equal Weight Health Care ETF	22.84
FCOM	Fidelity MSCI Communication Services Index ETF	-2.18%	KBWD	Invesco KBW High Dividend Yield Financial ETF	22.86
VOX	Vanguard Communication Services ETF	-2.18%	XHE	SPDR S&P Health Care Equipment ETF	23.35
XLC	Communication Services Select Sector SPDR Fund	-2.18%	XPH	SPDR S&P Pharmaceuticals ETF	23.69
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-2.17%	IYT	iShares US Transportation ETF	24.03
IYW	iShares U.S. Technology ETF	-1.95%	INDS	Pacer Industrial Real Estate ETF	25.63
XLK	Technology Select Sector SPDR Fund	-1.91%	XTN	SPDR S&P Transportation ETF	25.96
IYZ	iShares U.S. Telecommunications ETF	-1.90%	PSCT	Invesco S&P SmallCap Information Technology ETF	26.68
FTEC	Fidelity MSCI Information Technology Index ETF	-1.86%	REM	iShares Mortgage Real Estate ETF	27.27
FDN	First Trust Dow Jones Internet Index Fund	-1.83%	FXH	First Trust Health Care AlphaDEX Fund	27.29

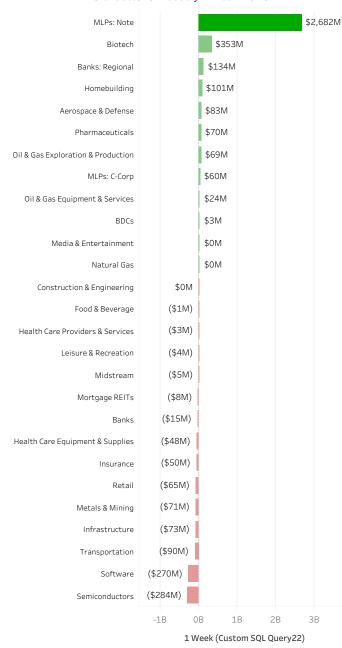
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U.S. Sector & Industry 1-Week Flows

U.S. Sector Landscape



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$18B	\$38M	\$73M	\$1,721M	\$2,975M
Consumer Discretionary	12	\$24B	(\$417M)	(\$58M)	\$1,144M	\$1,415M
Consumer Staples	10	\$26B	\$7M	(\$2,152M)	(\$2,065M)	\$606M
Energy	31	\$75B	\$3,500M	\$4,182M	\$257M	(\$6,384M)
Financials	26	\$50B	(\$165M)	(\$6,064M)	(\$3,901M)	(\$2,987M)
Health Care	23	\$80B	\$218M	(\$2,908M)	(\$3,664M)	(\$5,497M)
Industrial	13	\$31B	(\$46M)	(\$876M)	\$1,118M	\$2,521M
Materials	9	\$11B	(\$149M)	(\$1,435M)	(\$2,175M)	(\$1,642M)
Multi-Sector	18	\$16B	(\$300M)	(\$692M)	\$2,012M	\$1,714M
Real Estate	25	\$48B	(\$18M)	(\$420M)	(\$36M)	(\$2,779M)
Technology	23	\$143B	(\$62M)	\$2,151M	\$1,864M	\$772M
Utilities	9	\$21B	(\$27M)	(\$1,222M)	(\$1,174M)	(\$1,380M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
AMJ	J.P. Morgan Alerian MLP Index ETN	\$2,682M	(\$52M)	(\$60M)	(\$72M)	\$2,961M
XLE	Energy Select Sector SPDR Fund	\$649M	\$3,277M	\$454M	(\$1,594M)	\$39,482M
XBI	SPDR S&P BIOTECH ETF	\$374M	(\$96M)	(\$288M)	(\$885M)	\$5,034M
XLK	Technology Select Sector SPDR Fund	\$230M	\$75M	\$569M	(\$1,607M)	\$47,376M
IYW	iShares U.S. Technology ETF	\$230M	\$761M	(\$409M)	\$388M	\$11,414M
KRE	SPDR S&P Regional Banking ETF	\$139M	(\$683M)	(\$337M)	(\$49M)	\$2,318M
XHB	SPDR S&P Homebuilders ETF	\$104M	(\$149M)	\$169M	(\$1M)	\$1,085M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$74M	(\$138M)	(\$138M)	(\$1,142M)	\$3,765M
IHE	iShares U.S. Pharmaceuticals ETF	\$70M	\$61M	\$43M	\$25M	\$415M
AMLP	Alerian MLP ETF	\$59M	\$239M	\$115M	\$93M	\$7,191M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
FDN	First Trust Dow Jones Internet Index Fund	(\$330M)	(\$491M)	\$739M	\$253M	\$4,817M
XLY	Consumer Discretionary Select Sector SPDR Fu	(\$313M)	\$61M	\$720M	\$353M	\$15,271M
SOXX	iShares Semiconductor ETF	(\$270M)	\$415M	\$143M	\$410M	\$7,957M
IGV	iShares Expanded Tech-Software Sector ETF	(\$269M)	(\$830M)	(\$501M)	(\$983M)	\$5,422M
XLF	Financial Select Sector SPDR Fund	(\$212M)	(\$3,978M)	(\$2,272M)	(\$708M)	\$28,810M
IYT	iShares US Transportation ETF	(\$90M)	(\$279M)	(\$15M)	(\$46M)	\$742M
PAVE	Global X U.S. Infrastructure Development ETF	(\$72M)	\$377M	\$797M	\$1,024M	\$4,776M
XLV	Health Care Select Sector SPDR Fund	(\$72M)	(\$1,245M)	(\$916M)	(\$1,242M)	\$36,878M
XME	SPDR S&P Metals & Mining ETF	(\$71M)	(\$233M)	(\$421M)	(\$314M)	\$1,553M
XRT	SPDR S&P Retail ETF	(\$65M)	(\$74M)	(\$101M)	(\$131M)	\$266M

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





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Global Thematic Performance

Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Digital Infrastructure (SRVR) 3.85% O ARKW OO OOO OO NXTG SRVR 0 Disruptive Tech 0.96% Clean Energy: Solar (TAN) **Evolving Consumer** MSOS 0 . O KWEB Water (PHO) 0.46% co FINX OO ARKF FinTech Biotech .. 0.15% ARKG Health Innovation Genomics (ARKG) 0.13% O OROBT O REMX Industrial Revolution Space (UFO) 0.13% Multi OCCOR O XT 0.05% Smart Infrastructure (GRID) o o TAN PBW 00 Sustainability (III) 0.02% Clean Energy: Wind (FAN) -4.0% -6.0% -5.0% -3.0% -2.0% -1.0% 0.0% 1.0% 2.0% 3.0% 4.0% Advanced Materials (REMX) -0.03% -0.55% Online Retail (IBUY) Cyber Security (HACK) -0.55% Global Thematic 1-Day Performance Leaders Thematic Most Overbought Robotics & AI (ROBO) -0.80% Fund Ticker Ticker Fund Pacer Data & Infrastructure Real Estate ETF 3.85% Bitwise Crypto Industry Innovators ETF 51.76 FinTech (FINX) -0.85% SRVR BITO 1.69% BI OK Amplify Transformational Data Sharing ETF 51 37 IDNA iShares Genomics Immunology and Healthcare ETF -0.94% Digital Payments (IPAY) **BKCH** 50.49 TAN Invesco Solar ETF 0.96% Global X Blockchain ETF NextGen Transportation (DRIV) -0.94% **KGRN** KraneShares MSCI China Clean Technology Index ETF 0.87% **SRVR** Pacer Data & Infrastructure Real Estate ETF 44.86 ICLN iShares Global Clean Energy ETF 0.76% **BLCN** Siren ETF Trust Siren Nasdag NexGen Economy ETF 44.70 Clean Energy (PBW) -1.00% PIO Invesco Global Water ETF 0.70% **KWEB** 43.53 KraneShares CSI China Internet ETF Evolving Consumer (SOCL) -1.09% PHO Invesco Water Resources ETF 0.46% **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF 39.86 -1.10% Casinos & Gaming (BETZ) CGW Invesco S&P Global Water Index ETF 0.40% SAMT Strategas Macro Thematic Opportunities ETF 38.55 FIW First Trust Water ETF 0.36% ARKW ARK Next Generation Internet ETF 38.26 Connectivity (FIVG) -1.13% GNOM Global X Genomics & Biotechnology ETF 0.33% Global X Video Games & Esports ETF 38 12 **HFRO** Industrial Revolution (ARKQ) -1.19% Global Thematic 1-Day Performance Laggards Thematic Most Oversold Multi-Theme (ARKK) -1.31% Cloud Computing (SKYY) -1.31% Ticker Fund Ticker Fund ROBO Global Healthcare Technology and Innovation ETF **MSOS** AdvisorShares Pure US Cannabis ETF -5.54% HTEC 20.37 eSports & Video Games (ESPO -1.34% Global X Blockchain ETF -4.69% **IZRL** ARK Israel Innovative Technology ETF 20.69 **BKCH** -1.35% Big Data (AIQ) **MJUS** ETFMG U.S. Alternative Harvest ETF -4.14% **PRNT** 3D Printing ETF 21.89 Blockchain (BLOK) -1.93% **BITO** Bitwise Crypto Industry Innovators ETF -3.53% **EDOC** Global X Telemedicine & Digital Health ETF Registered 22.37 **PRNT** -2.81% **KLDW** Knowledge Leaders Developed World ETF 23.26 3D Printing ETF -2.10% Disruptive Tech (ARKW) -2.43% **ROBO** 23.48 MJ ETFMG Alternative Harvest ETFMG Alternative Harvest ROBO Global Robotics & Automation Index ETF Cannabis (MJ) -2.43% **IZRL** -2.14% **GDOC** Goldman Sachs Future Health Care Equity ETF 24.74 ARK Israel Innovative Technology ETF GDOC Goldman Sachs Future Health Care Equity ETF -2.12% Global X Robotics & Artificial Intelligence ETF 25.28 3D Printing (PRNT) -2.81% BOTZ **ARKW** ARK Next Generation Internet ETF -2.10% ARKG ARK Genomic Revolution ETF 25.56 -5.00% 0.00% 5.00% Amplify Transformational Data Sharing ETF -1.93% ETFMG U.S. Alternative Harvest ETF BLOK MJUS 25.76

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Thematic 1 Week Flow Leaders

Ticker	Fund	
IHAK	iShares Cybersecurity & Tech ETF	\$40M
ARKG	ARK Genomic Revolution ETF	\$22M
PBW	Invesco WilderHill Clean Energy ETF	\$21M
AIQ	Global X Artificial Intelligence & Technology ETF	\$12M
FMIL	Fidelity New Millennium ETF	\$10M
MSOS	AdvisorShares Pure US Cannabis ETF	\$6M
WGMI	Valkyrie Bitcoin Miners ETF	\$4M
CNCR	Range Cancer Therapeutics ETF	\$3M
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	\$2M
IZRL	ARK Israel Innovative Technology ETF	\$2M

Thematic 1 Week Flow Laggards

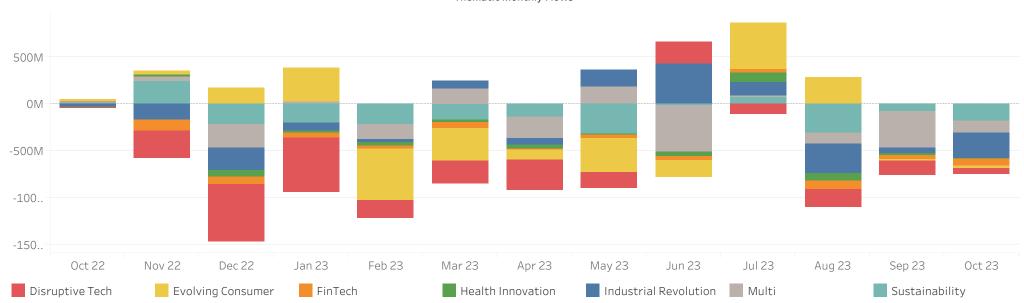
Ticker	Fund	
ARKK	ARK Innovation ETF	(\$66M)
ICLN	iShares Global Clean Energy ETF	(\$35M)
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	(\$26M)
ARKW	ARK Next Generation Internet ETF	(\$16M)
SKYY	First Trust Cloud Computing ETF	(\$15M)
KWEB	KraneShares CSI China Internet ETF	(\$15M)
XT	iShares Exponential Technologies ETF	(\$13M)
SRVR	Pacer Data & Infrastructure Real Estate ETF	(\$11M)
FIVG	Defiance Next Gen Connectivity ETF	(\$10M)
LIT	Global X Lithium & Battery Tech ETF	(\$10M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$15B	\$0M	(\$391M)	(\$465M)	(\$2,691M)
Evolving Consumer	39	\$8B	(\$19M)	\$234M	\$138M	(\$223M)
FinTech	17	\$2B	(\$5M)	(\$194M)	(\$238M)	(\$590M)
Health Innovation	18	\$2B	\$16M	(\$95M)	(\$99M)	(\$298M)
Industrial Revolution	30	\$9B	(\$20M)	(\$598M)	\$117M	(\$412M)
Multi	37	\$12B	(\$75M)	(\$633M)	(\$920M)	(\$1,326M)
Sustainability	40	\$12B	(\$48M)	(\$607M)	(\$871M)	(\$1,552M)
Grand Total	215	\$61B	(\$149M)	(\$2,284M)	(\$2,338M)	(\$7,091M)

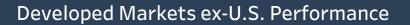
Thematic Monthly Flows

Global Thematic Flows

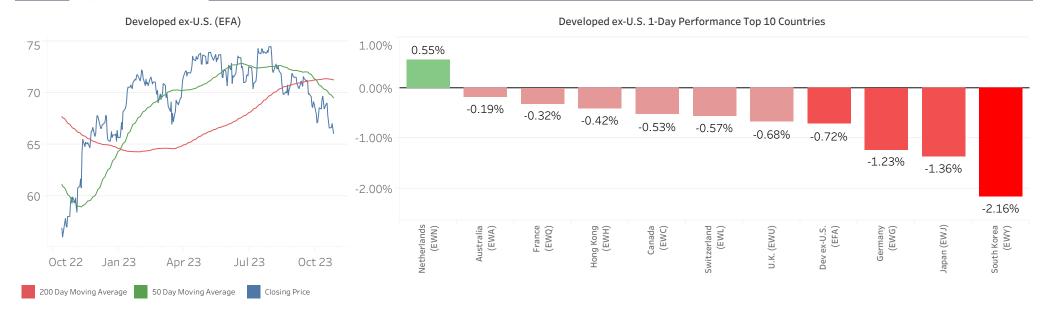


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Developed ex-U.S. 30-Day Rolling Flows

15B 10B 5B 0B Nov 22 Feb 23 May 23 Aug 23 Nov 23

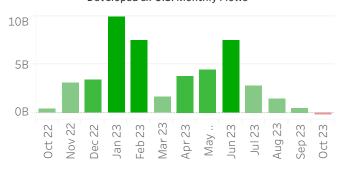
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWN	iShares MSCI Netherlands ETF	0.55%
DFE	WisdomTree Europe SmallCap Dividend Fund	0.36%
IEUS	iShares MSCI Europe Small-Cap ETF	0.13%
EWP	iShares MSCI Spain ETF	0.08%
FDD	First Trust Stoxx European Select Dividend Index Fund	0.00%
FIDI	Fidelity International High Dividend ETF	-0.06%
HEDJ	WisdomTree Europe Hedged Equity Fund	-0.10%
EFAD	ProShares MSCI EAFE Dividend Growers ETF	-0.12%
LVHI	Franklin International Low Volatility High Dividend Index ETF	-0.15%
ISCF	iShares International SmallCap Equity Factor ETF	-0.15%

Developed ex-U.S. Most Overbought

Ticker	Fund	
GREK	Global X MSCI Greece ETF	48.99
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	42.60
DXJ	WisdomTree Japan Hedged Equity Fund	40.34
LVHI	Franklin International Low Volatility High Dividend Index	39.61
EWN	iShares MSCI Netherlands ETF	39.35
HDEF	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	38.35
EWA	iShares MSCI Australia ETF	38.23
FLJH	Franklin FTSE Japan Hedged ETF	38.17
EWS	iShares MSCI Singapore ETF	38.07
EPP	iShares MSCI Pacific ex-Japan ETF	37.99
	GREK DXJS DXJ LVHI EWN HDEF EWA FLJH EWS	GREK Global X MSCI Greece ETF DXJS WisdomTree Japan Hedged SmallCap Equity Fund DXJ WisdomTree Japan Hedged Equity Fund LVHI Franklin International Low Volatility High Dividend Index EWN iShares MSCI Netherlands ETF HDEF Xtrackers MSCI EAFE High Dividend Yield Equity ETF EWA iShares MSCI Australia ETF FLJH Franklin FTSE Japan Hedged ETF EWS iShares MSCI Singapore ETF

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	-2.38%
EWY	iShares MSCI South Korea ETF	-2.16%
EIS	iShares MSCI Israel ETF	-1.54%
MINV	Matthews Asia Innovators Active ETF	-1.46%
EWJV	iShares MSCI Japan Value ETF	-1.45%
FLJP	Franklin FTSE Japan ETF	-1.41%
BBJP	JPMorgan BetaBuilders Japan ETF	-1.40%
JPXN	iShares JPX-Nikkei 400 ETF	-1.39%
EWJ	iShares MSCI Japan ETF	-1.36%
EWG	iShares MSCI Germany ETF	-1.23%

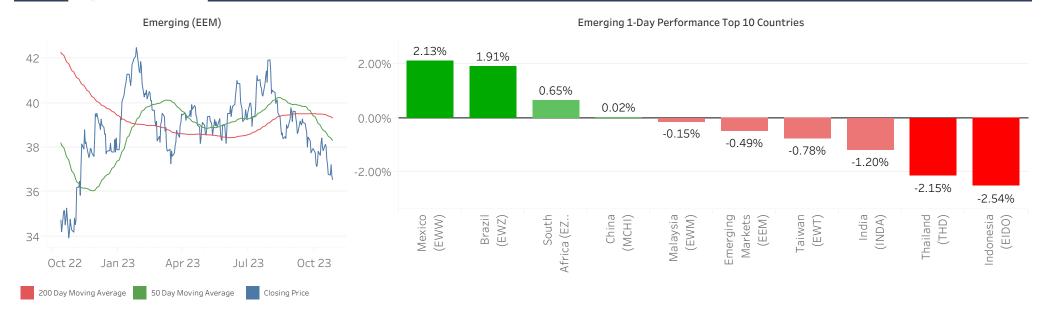
Developed ex-U.S. Most Oversold

Ticker	Fund	
EIS	iShares MSCI Israel ETF	17.88
SCZ	iShares MSCI EAFE Small-Cap ETF	25.98
SCHC	Schwab International Small-Cap Equity ETF	26.15
PDN	Invesco FTSE RAFI Developed Markets ex-US Small	26.80
DLS	WisdomTree International SmallCap Dividend Fund	27.32
DFIS	Dimensional International Small Cap ETF	27.44
ISVL	iShares International Developed Small Cap Value Fa	27.82
FLKR	Franklin FTSE South Korea ETF	27.95
FNDC	Schwab Fundamental International Small Co. Index	27.97
PIZ	Invesco Dorsey Wright Developed Markets Moment	28.00

^{*}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 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
FLN	First Trust Latin America AlphaDEX Fund	2.30%
TUR	iShares MSCI Turkey ETF	2.15%
EWW	iShares MSCI Mexico ETF	2.13%
EWZ	iShares MSCI Brazil ETF	1.91%
FLLA	Franklin FTSE Latin America ETF	1.76%
ILF	iShares Latin America 40 ETF	1.75%
FLBR	Franklin FTSE Brazil ETF	1.64%
EWZS	iShares MSCI Brazil Small-Cap ETF	1.59%
EPOL	iShares MSCI Poland ETF	1.27%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	0.90%

Emerging Most Overbought

	Ticker	Fund	
6	EPOL	iShares MSCI Poland ETF	63.48
6	EWZ	iShares MSCI Brazil ETF	51.19
6	FLBR	Franklin FTSE Brazil ETF	50.69
6	ILF	iShares Latin America 40 ETF	48.82
6	FLN	First Trust Latin America AlphaDEX Fund	48.63
6	FLLA	Franklin FTSE Latin America ETF	47.18
6	EWZS	iShares MSCI Brazil Small-Cap ETF	46.40
6	FXI	iShares China Large-Cap ETF	43.06
6	EZA	iShares MSCI South Africa ETF	42.93
6	DVYE	iShares Emerging Markets Dividend ETF	42.57

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	-2.54%
THD	iShares MSCI Thailand ETF	-2.15%
QAT	iShares MSCI Qatar ETF	-1.54%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-1.51%
EPHE	iShares MSCI Philippines ETF	-1.47%
PIN	Invesco India ETF	-1.36%
INDY	iShares India 50 ETF	-1.29%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-1.23%
INDA	iShares MSCI India ETF	-1.20%
FLIN	Franklin FTSE India ETF	-1.20%

Emerging Most Oversold

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	22.78
QAT	iShares MSCI Qatar ETF	23.83
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	29.24
INDY	iShares India 50 ETF	29.29
PIN	Invesco India ETF	30.08
DGS	WisdomTree Emerging Markets SmallCap Dividend F	30.36
FLIN	Franklin FTSE India ETF	30.37
THD	iShares MSCI Thailand ETF	30.72
VNM	VanEck Vietnam ETF	31.15
INDA	iShares MSCI India ETF	31.24

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Eivod	Incomo	Performance
FIXEG	111001110	Periormance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.67%	-1.38%	-2.25%
SHY	1-3 Year Treasury Bonds	0.20%	0.46%	1.97%
IEF	7-10 Year Treasury Bonds	0.76%	-1.69%	-4.09%
TLT	20+ Year Treasury Bonds	1.53%	-4.35%	-12.78%
TIP	TIPS Bonds	0.54%	-0.32%	-1.13%
FLOT	Floating Rate Bonds	0.08%	0.53%	5.35%
LQD	Investment Grade Corporate	0.73%	-2.28%	-2.39%
HYG	High Yield Corporate	0.35%	-1.02%	2.88%
BKLN	Senior Loan	0.05%	0.00%	8.95%
PFF	Preferred & Income Securities	0.07%	-4.34%	-1.71%
MUB	Municipal Bonds	0.37%	-1.46%	-2.03%
MBB	MBS	0.95%	-2.26%	-4.06%
ЕМВ	Dollar Denominated EM Bonds	0.40%	-1.77%	-0.69%
LEMB	Local Currency EM Bond	0.50%	-1.64%	-1.24%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.31%	-0.28%	-4.30%
DBE	Energy	-1.09%	-3.81%	0.49%
USO	WTI Crude Oil	-2.00%	-4.93%	9.67%
BNO	Brent Crude Oil	-1.78%	-3.95%	9.26%
UNG	Natural Gas	3.39%	10.59%	-48.16%
UGA	Gasoline	-0.84%	-10.17%	6.41%
DBP	Precious Metals	0.06%	3.44%	5.19%
GLD	Gold	0.16%	4.39%	8.47%
SLV	Silver	-0.43%	-0.52%	-5.31%
PPLT	abrdn Physical Platin	-0.02%	0.10%	-15.85%
PALL	abrdn Physical Palla	0.70%	-7.79%	-36.93%
DBB	Base Metals	-0.66%	-1.90%	-7.04%
CPER	Copper	0.22%	-0.75%	-3.12%
DBA	Agriculture	0.18%	0.83%	8.44%
CORN	Corn	-0.45%	0.14%	-17.75%
SOYB	Soybeans	-0.38%	-0.91%	-4.60%
WEAT	Wheat	1.39%	-1.19%	-27.07%
CANE	Sugar	-2.15%	2.74%	57.29%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.23%	0.94%	7.91%
UDN	Short Dollar	-0.27%	-0.27%	-1.08%
FXE	Euro	-0.06%	0.09%	-0.11%
FXB	British Pound Sterling	0.03%	-0.09%	2.60%
FXF	Swiss Franc	-0.31%	1.79%	2.51%
FXY	Japanese Yen	-0.24%	-0.95%	-13.16%
FXC	Canadian Dollar	-0.18%	-2.07%	-0.34%
FXA	Australian Dollar	-0.02%	-1.12%	-6.40%

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