

240 Nov 22 Feb 23 May 23 Aug 23 Nov 23

Ticker	Fund	
MMTM	SPDR S&P 1500 Momentum Tilt ETF	1.03%
SPMO	Invesco S&P 500 Momentum ETF	0.77%
MGK	Vanguard Mega Cap Growth ETF	0.77%
IWY	iShares Russell Top 200 Growth ETF	0.75%
WINN	Harbor Long-Term Growers ETF	0.70%
XLG	Invesco S&P 500 Top 50 ETF	0.66%
SCHG	Schwab U.S. Large-Cap Growth ETF	0.60%
VONG	Vanguard Russell 1000 Growth ETF	0.60%
IWF	iShares Russell 1000 Growth ETF	0.58%
VUG	Vanguard Growth ETF	0.57%

Ticker	Fund	
AUSF	Global X Adaptive U.S. Factor ETF	68.05
CSB	VictoryShares US Small Cap High Dividend Volatility Wtd	63.36
RDIV	Invesco S&P Ultra Dividend Revenue ETF	63.30
SVAL	iShares US Small Cap Value Factor ETF	63.09
PWB	Invesco Large Cap Growth ETF	62.94
SMDV	ProShares Russell 2000 Dividend Growers ETF	62.77
MBCC	Monarch Blue Chips Core ETF	62.75
FYT	First Trust Small Cap Value AlphaDEX Fund	62.68
QMOM	Momentumshares US Quantitative Momementum ETF	62.63
QVAL	Alpha Architect US Quantitative Value ETF	62.53

Small Cap Blend (S&P 600) IJR

Ticker
IPO
RYJ
AVUV
FNK
FYX
FYT
BBSC
ISCB
GRPM
RDIV

Closing Price

50 Day Moving Average

200 Day Moving Average

Ticker	Fund	
IPO	Renaissance IPO ETF	-1.89%
RYJ	Invesco Raymond James SB-1 Equity ETF	-1.71%
AVUV	Avantis U.S. Small Cap Value ETF	-1.49%
FNK	First Trust Mid Cap Value AlphaDEX Fund	-1.47%
FYX	First Trust Small Cap Core AlphaDEX Fund	-1.43%
FYT	First Trust Small Cap Value AlphaDEX Fund	-1.42%
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	-1.42%
ISCB	iShares Morningstar Small-Cap ETF	-1.42%
GRPM	Invesco S&P MidCap 400 GARP ETF	-1.37%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-1.37%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
PTMC	Pacer Trendpilot US Mid Cap ETF	35.83
LSAT	Leadershares Alphafactor Tactical Focused ETF	37.00
ALTL	Pacer Lunt Large Cap Alternator ETF	40.65
ONOF	Global X Adaptive U.S. Risk Management ETF	41.74
FFTY	Innovator IBD 50 ETF	45.54
TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	45.58
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	46.33
LGH	HCM Defender 500 Index ETF	46.87
TMFS	Motley Fool Small-Cap Growth ETF	48.23
TPHE	Timothy Plan High Dividend Stock Enhanced ETF	48.30

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Size & Style Most Oversold

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<sup>\*</sup> 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	\$1,451B	(\$0.89B)	\$33.31B	\$79.96B	\$75.07B
Large Cap, Beta, Beta: Growth	10	\$284B	\$1.58B	\$8.80B	\$10.62B	\$18.57B
Large Cap, Beta, Beta: Value	11	\$217B	\$0.33B	\$0.97B	(\$2.18B)	(\$7.79B)
Mid Cap, Beta, Beta	10	\$187B	\$0.12B	\$1.27B	\$6.06B	\$9.87B
Mid Cap, Beta, Beta: Growth	6	\$34B	\$0.21B	(\$0.10B)	\$0.61B	\$0.58B
Mid Cap, Beta, Beta: Value	6	\$37B	(\$0.04B)	(\$0.92B)	(\$1.78B)	(\$2.49B)
Small Cap, Beta, Beta	11	\$192B	\$0.97B	\$2.41B	\$10.12B	\$11.62B
Small Cap, Beta, Beta: Growth	7	\$31B	\$0.30B	\$0.41B	\$0.77B	\$0.98B
Small Cap, Beta, Beta: Value	7	\$46B	(\$0.02B)	(\$0.65B)	(\$1.25B)	(\$1.27B)

# Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
V00	Vanguard S&P 500 ETF	\$2.44B	\$9.54B	\$26.85B	\$33.50B	\$333.68B
QQQ	Invesco QQQ Trust Series I	\$1.49B	\$2.68B	\$6.72B	\$6.70B	\$203.08B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.83B	\$2.18B	\$1.96B	\$10.45B	\$32.78B
IWM	iShares Russell 2000 ETF	\$0.79B	\$0.65B	\$3.56B	\$1.37B	\$51.41B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.75B	(\$1.26B)	\$0.01B	(\$1.86B)	\$28.18B
IWF	iShares Russell 1000 Growth ETF	\$0.67B	\$2.52B	\$1.80B	(\$0.32B)	\$72.18B
IVV	iShares Core S&P 500 ETF	\$0.61B	\$16.17B	\$29.76B	\$24.34B	\$355.31B
VTI	Vanguard Total Stock Market ETF	\$0.37B	\$5.49B	\$12.01B	\$21.21B	\$310.46B
SCHG	Schwab U.S. Large-Cap Growth ETF	\$0.33B	\$0.58B	\$0.93B	\$1.95B	\$19.91B
IWD	iShares Russell 1000 Value ETF	\$0.27B	\$0.19B	(\$0.84B)	(\$5.01B)	\$48.62B

# Small-Cap 30-Day Rolling Flows

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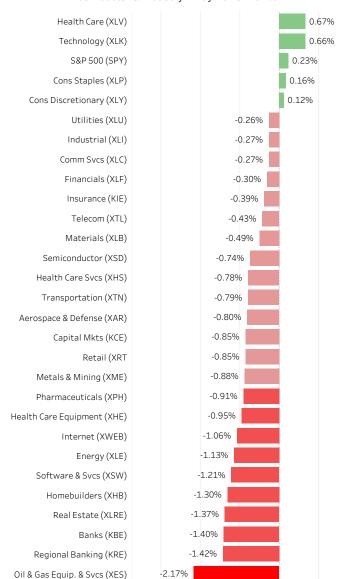
U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQM	Invesco NASDAQ 100 ETF	(\$0.48B)	\$0.66B	\$3.95B	\$7.04B	\$14.58B
RSP	Invesco S&P 500 Equal Weight ETF	(\$0.31B)	(\$0.98B)	\$7.15B	\$8.08B	\$38.95B
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.26B)	(\$0.41B)	(\$0.65B)	(\$1.61B)	\$10.67B
VTV	Vanguard Value ETF	(\$0.24B)	(\$0.44B)	(\$3.31B)	(\$4.40B)	\$97.42B
PKW	Invesco Buyback Achievers ETF	(\$0.24B)	\$0.54B	\$0.52B	(\$0.08B)	\$1.45B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.13B)	(\$0.37B)	(\$0.59B)	(\$0.31B)	\$17.99B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	(\$0.11B)	\$0.50B	\$0.72B	\$0.68B	\$44.18B
XMMO	Invesco S&P MidCap Momentum ETF	(\$0.09B)	(\$0.08B)	(\$0.09B)	(\$0.02B)	\$1.00B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.06B)	(\$0.65B)	(\$1.41B)	(\$3.07B)	\$27.45B
SDY	SPDR S&P Dividend ETF	(\$0.05B)	(\$0.83B)	(\$1.50B)	(\$1.51B)	\$19.50B

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

# ETF ACTION

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



-2.21%

-2.66% -3.0%

Biotech (XBI)

Oil & Gas Expl. & Prod (XOP)

#### Select Sector SPDRs Technicals

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLC	Communication Services Select Sector SPDR Fund	-1.82%	44.73%	1.42%	8.58%	56.49
XLK	Technology Select Sector SPDR Fund	-4.72%	41.74%	2.07%	7.62%	61.63
SPY	SPDR S&P 500 ETF Trust	-5.05%	15.41%	0.18%	2.38%	58.17
XLE	Energy Select Sector SPDR Fund	-7.16%	13.17%	-2.96%	2.21%	45.27
XLB	Materials Select Sector SPDR Fund	-8.08%	5.82%	-0.28%	-1.90%	58.01
XLI	Industrial Select Sector SPDR Fund	-8.26%	5.35%	-0.98%	-1.08%	54.87
XLF	Financial Select Sector SPDR Fund	-8.70%	9.04%	0.82%	0.36%	60.29
XLV	Health Care Select Sector SPDR Fund	-9.06%	3.47%	-1.98%	-2.77%	48.02
XLY	Consumer Discretionary Select Sector SPDR Fund	-9.46%	26.90%	-1.17%	1.92%	55.94
XLP	Consumer Staples Select Sector SPDR Fund	-11.29%	3.82%	-0.99%	-5.83%	54.52
XLU	Utilities Select Sector SPDR Fund	-14.88%	10.09%	1.69%	-5.14%	61.26
XLRE	Real Estate Select Sector SPDR Fund	-16.07%	9.07%	1.04%	-4.62%	60.74

### Sector & Industry 1 Day Performance Leaders

## Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
IHE	iShares U.S. Pharmaceuticals ETF	0.94%	AMLP	Alerian MLP ETF	68.11
XLV	Health Care Select Sector SPDR Fund	0.67%	ITA	iShares U.S. Aerospace & Defense ETF	68.06
XLK	Technology Select Sector SPDR Fund	0.66%	XAR	SPDR S&P Aerospace & Defense ETF	67.39
PSL	Invesco Dorsey Wright Consumer Staples Moment	0.61%	PKB	Invesco Building & Construction ETF	67.11
IYH	iShares U.S. Healthcare ETF	0.59%	MLPA	Global X MLP ETF	66.55
IYW	iShares U.S. Technology ETF	0.52%	ITB	iShares U.S. Home Construction ETF	65.84
FTEC	Fidelity MSCI Information Technology Index ETF	0.50%	MLPX	Global X MLP & Energy Infrastructure ETF	65.46
VHT	Vanguard Health Care ETF	0.47%	QABA	First Trust NASDAQ ABA Community Bank Index Fund	65.31
VGT	Vanguard Information Technology ETF	0.45%	KRE	SPDR S&P Regional Banking ETF	64.22
FXG	First Trust Consumer Staples AlphaDEX Fund	0.39%	PPA	Invesco Aerospace & Defense ETF	64.10

## Sector & Industry 1 Day Performance Laggards

## Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
FCG	First Trust Natural Gas ETF	-2.93%	IHE	iShares U.S. Pharmaceuticals ETF	43.72
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-2.66%	XES	SPDR S&P Oil & Gas Equipment & Services ETF	45.23
PSCE	Invesco S&P SmallCap Energy ETF	-2.60%	XLE	Energy Select Sector SPDR Fund	45.27
PXE	Invesco Energy Exploration & Production ETF	-2.36%	FXH	First Trust Health Care AlphaDEX Fund	46.01
FXN	First Trust Energy AlphaDEX Fund	-2.31%	IYE	iShares U.S. Energy ETF	46.04
XBI	SPDR S&P BIOTECH ETF	-2.21%	VDE	Vanguard Energy ETF	46.44
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-2.17%	FENY	Fidelity MSCI Energy Index ETF	46.53
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	-2.10%	XPH	SPDR S&P Pharmaceuticals ETF	46.60
INDS	Pacer Industrial Real Estate ETF	-2.05%	IYH	iShares U.S. Healthcare ETF	46.99
PXI	Invesco Dorsey Wright Energy Momentum ETF	-1.89%	PSCE	Invesco S&P SmallCap Energy ETF	47.51

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0.0%

1.0%

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



1 Week (Custom SQL Query22)

## U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$18B	\$20M	(\$640M)	\$1,052M	\$2,228M
Consumer Discretionary	12	\$25B	(\$23M)	(\$449M)	\$867M	\$1,093M
Consumer Staples	10	\$26B	(\$33M)	(\$2,429M)	(\$2,815M)	(\$294M)
Energy	31	\$75B	(\$58M)	\$3,256M	\$91M	(\$7,488M)
Financials	26	\$51B	(\$273M)	(\$6,857M)	(\$4,588M)	(\$4,459M)
Health Care	23	\$80B	(\$485M)	(\$3,865M)	(\$4,994M)	(\$7,290M)
Industrial	13	\$32B	(\$143M)	(\$1,261M)	\$739M	\$2,128M
Materials	9	\$11B	(\$58M)	(\$1,395M)	(\$2,316M)	(\$1,946M)
Multi-Sector	18	\$17B	\$87M	(\$556M)	\$2,003M	\$1,822M
Real Estate	25	\$52B	(\$130M)	(\$761M)	(\$215M)	(\$3,139M)
Technology	23	\$150B	\$564M	\$2,385M	\$2,086M	\$1,826M
Utilities	9	\$21B	\$71M	(\$1,197M)	(\$1,693M)	(\$1,446M)

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IGV	iShares Expanded Tech-Software Sector ETF	\$370M	(\$46M)	\$421M	\$188M	\$6,433M
SOXX	iShares Semiconductor ETF	\$254M	\$530M	\$288M	\$522M	\$8,725M
XLU	Utilities Select Sector SPDR Fund	\$139M	(\$396M)	(\$859M)	(\$339M)	\$13,833M
XHB	SPDR S&P Homebuilders ETF	\$129M	(\$19M)	\$277M	\$230M	\$1,278M
KRE	SPDR S&P Regional Banking ETF	\$118M	(\$270M)	(\$553M)	\$186M	\$2,543M
ITB	iShares U.S. Home Construction ETF	\$105M	(\$253M)	(\$40M)	\$204M	\$1,959M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$82M	(\$22M)	(\$212M)	(\$1,204M)	\$3,823M
PPA	Invesco Aerospace & Defense ETF	\$44M	\$265M	\$257M	\$445M	\$2,231M
IGM	iShares Expanded Tech Sector ETF	\$39M	\$78M	\$18M	(\$91M)	\$3,265M
IHE	iShares U.S. Pharmaceuticals ETF	\$33M	\$196M	\$178M	\$151M	\$551M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	(\$312M)	(\$2,137M)	(\$2,244M)	(\$2,334M)	\$36,251M
XLF	Financial Select Sector SPDR Fund	(\$291M)	(\$4,895M)	(\$2,570M)	(\$1,951M)	\$28,579M
XLI	Industrial Select Sector SPDR Fund	(\$179M)	(\$800M)	\$738M	\$371M	\$14,070M
FDN	First Trust Dow Jones Internet Index Fund	(\$170M)	(\$696M)	\$553M	(\$44M)	\$4,756M
XLE	Energy Select Sector SPDR Fund	(\$168M)	\$2,492M	\$438M	(\$2,190M)	\$39,096M
VNQ	Vanguard Real Estate ETF	(\$158M)	(\$875M)	(\$572M)	(\$1,869M)	\$29,710M
XLK	Technology Select Sector SPDR Fund	(\$115M)	(\$231M)	\$23M	(\$1,795M)	\$48,992M
XBI	SPDR S&P BIOTECH ETF	(\$112M)	(\$114M)	(\$267M)	(\$1,004M)	\$5,202M
IBB	iShares Biotechnology ETF	(\$70M)	(\$297M)	(\$542M)	(\$1,154M)	\$6,681M
XLB	Materials Select Sector SPDR Fund	(\$61M)	(\$608M)	(\$361M)	(\$270M)	\$5,246M

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# **Global Thematic Performance**

#### Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Big Data (AIQ) 0.36% WCLD SRVR SRV OOARKWOO OHACKOO **©**NXTG O AIO Disruptive Tech 0.16% Evolving Consumer (SOCL) **Evolving Consumer** o MSCS O O KWEB Connectivity (FIVG) 0.00% O IPAY FinTech 00 0 Smart Infrastructure (GRID) -0.03% Health Innovation ARKG Robotics & AI (ROBO) -0.04% O ROBT O IRBOOO ROBO O O LIT Industrial Revolution O REMX O ARKO Cloud Computing (SKYY) -0.23% ARKK Multi KOMP o XT ODO TECB 3D Printing (PRNT) -0.25% PBW O TAN O ICLNO CGW PHO **O**GRID Sustainability 00 Casinos & Gaming (BETZ) -0.41% -3.0% -2.0% -1.5% 0.0% 0.5% -2.5% -1.0% -0.5% 1.0% eSports & Video Games (ESPO -0.53% -0.56% Clean Energy: Wind (FAN) Cyber Security (HACK) -0.57% Global Thematic 1-Day Performance Leaders Thematic Most Overbought Digital Payments (IPAY) -0.63% Ticker Fund Ticker Fund KARS KraneShares Electric Vehicles & Future Mobility Index ETF 1.84% **BLOK** Amplify Transformational Data Sharing ETF 66.67 Online Retail (IBUY) -0.76% **BATT** Amplify Lithium & Battery Technology ETF 1.54% **HFRO** Global X Video Games & Esports ETF 64 16 NextGen Transportation (DRIV) -0.76% 64.10 KGRN KraneShares MSCI China Clean Technology Index ETF 1.08% **ARKW** ARK Next Generation Internet ETF Blockchain (BLOK) -0.82% LIT Global X Lithium & Battery Tech ETF 0.85% **BITO** Bitwise Crypto Industry Innovators ETF 64.05 iShares Self-driving EV & Tech ETF 63.82 **IDRV** 0.75% DAPP VanEck Digital Transformation ETF Water (PHO) -0.86% KraneShares CSI China Internet ETF 0.37% CGW Invesco S&P Global Water Index ETF 63.71 **KWEB** FinTech (FINX) -1.01% AIO Global X Artificial Intelligence & Technology ETF 0.36% **SRVR** Pacer Data & Infrastructure Real Estate ETF 63.67 -1.02% Disruptive Tech (ARKW) Global X Aging Population ETF 0.35% NXTG First Trust Indxx NextG ETF 62.79 AGNG **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF 0.30% **ESPO** VanEck Video Gaming and eSports ETF 62.59 Industrial Revolution (ARKQ) -1.08% First Trust Indxx Innovative Transaction & Process ETF 0.29% **BKCH** Global X Blockchain ETF 62.22 LEGR Cannabis (MJ) -1.31% Global Thematic 1-Day Performance Laggards Thematic Most Oversold -1.40% Advanced Materials (REMX) -1.55% Digital Infrastructure (SRVR) Ticker Fund Ticker Fund OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund -2.98% OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund 40.83 Multi-Theme (ARKK) -1.66% ACES ALPS Clean Energy ETF -2.90% **MSOS** AdvisorShares Pure US Cannabis ETF 41.66 -1.83% Clean Energy: Solar (TAN) **ARKG** ARK Genomic Revolution ETF -2.84% LIT Global X Lithium & Battery Tech ETF 41.75 -2.39% Biotech .. **PBW** Invesco WilderHill Clean Energy ETF -2.74% **REMX** VanEck Rare Earth/Strategic Metals ETF 43.36 DAPP VanEck Digital Transformation ETF -2.42% MJUS ETFMG U.S. Alternative Harvest ETF 43.41 -2.74% Clean Energy (PBW) -2.39% ALPS Medical Breakthroughs ETF **PBW** Invesco WilderHill Clean Energy ETF 43.92 SBIO Genomics (ARKG) -2.84% **EDOC** Global X Telemedicine & Digital Health ETF Registered -2.31% TAN Invesco Solar ETF 43.93 **BKCH** Global X Blockchain FTF -2.01% **KARS** KraneShares Electric Vehicles & Future Mobility Index ETF 44.54 Space (UFO) -5.20% TAN Invesco Solar ETF -1.83% CTEC Global X CleanTech ETF 44.78 -5.00% 0.00% WisdomTree Cloud Computing Fund -1.79% Amplify Lithium & Battery Technology ETF WCLD **BATT** 45.41

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





Ticker Fund

REMX

ARKG

**KWEB** 

CIBR EBIZ

AIQ

LIT

DAPP

FMIL

### Thematic 1 Week Flow Leaders

Fund	
ARK Innovation ETF	\$282M
VanEck Rare Earth/Strategic Metals ETF	\$14M
ARK Genomic Revolution ETF	\$13M
KraneShares CSI China Internet ETF	\$11M
First Trust NASDAQ Cybersecurity ETF	\$7M
Global X E-Commerce ETF	\$3M
Global X Artificial Intelligence & Technology ETF	\$3M
Global X Lithium & Battery Tech ETF	\$2M
VanEck Digital Transformation ETF	\$2M
Fidelity New Millennium ETF	\$2M

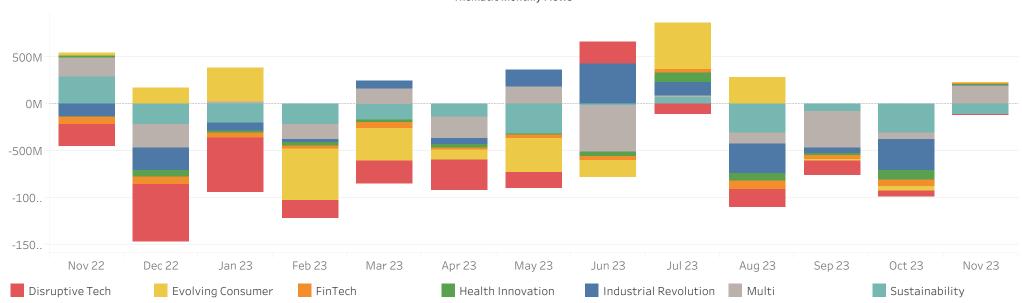
# Thematic 1 Week Flow Laggards

Ticker	Fund	
ICLN	iShares Global Clean Energy ETF	(\$77M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$25M)
TAN	Invesco Solar ETF	(\$20M)
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	(\$18M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$17M)
IBUY	Amplify Online Retail ETF	(\$14M)
GTEK	Goldman Sachs Future Tech Leaders Equity ETF	(\$12M)
TECB	iShares U.S. Tech Breakthrough Multisector ETF	(\$11M)
BUG	Global X Cybersecurity ETF	(\$9M)
WCLD	WisdomTree Cloud Computing Fund	(\$5M)

## Thematic Landscape Assets & Flows

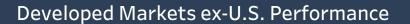
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$16B	(\$11M)	(\$410M)	(\$372M)	(\$2,641M)
Evolving Consumer	39	\$8B	\$4M	(\$125M)	\$410M	(\$269M)
FinTech	17	\$2B	\$3M	(\$199M)	(\$211M)	(\$556M)
Health Innovation	18	\$2B	\$18M	(\$183M)	(\$140M)	(\$352M)
Industrial Revolution	30	\$10B	\$10M	(\$544M)	\$129M	(\$388M)
Multi	36	\$14B	\$193M	(\$108M)	(\$668M)	(\$958M)
Sustainability	40	\$12B	(\$112M)	(\$770M)	(\$987M)	(\$1,744M)
Grand Total	214	\$64B	\$104M	(\$2,338M)	(\$1,840M)	(\$6,909M)

## Thematic Monthly Flows

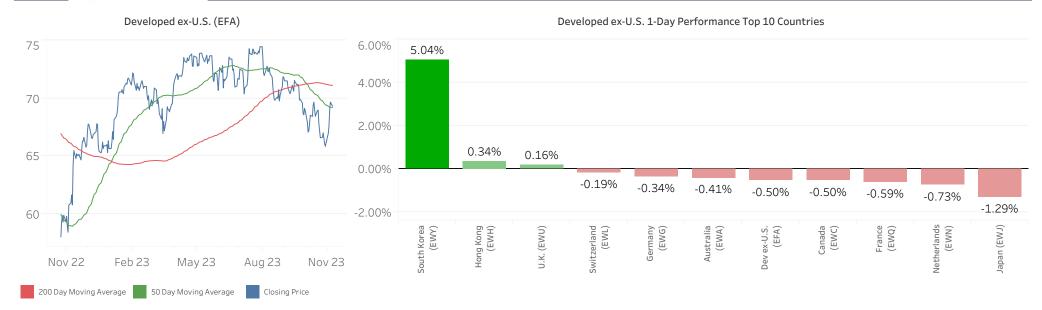


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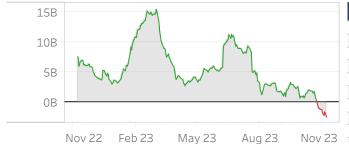
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Developed ex-U.S. 30-Day Rolling Flows



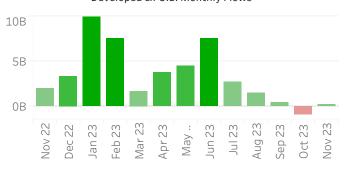
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
Tickei	i unu	
FLKR	Franklin FTSE South Korea ETF	5.56%
EWY	iShares MSCI South Korea ETF	5.04%
GREK	Global X MSCI Greece ETF	1.86%
AIA	iShares Asia 50 ETF	1.02%
MINV	Matthews Asia Innovators Active ETF	0.90%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.86%
EIS	iShares MSCI Israel ETF	0.64%
EWS	iShares MSCI Singapore ETF	0.60%
ENZL	iShares MSCI New Zealand ETF	0.43%
FWH	iShares MSCI Hong Kong FTF	0.34%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
6	HEWJ	iShares Currency Hedged MSCI Japan ETF	67.48
6	DBJP	Xtrackers MSCI Japan Hedged Equity ETF	67.26
6	IDLV	Invesco S&P International Developed Low Volatility ETF	66.73
6	BBJP	JPMorgan BetaBuilders Japan ETF	66.02
6	FLJP	Franklin FTSE Japan ETF	65.92
6	DXJ	WisdomTree Japan Hedged Equity Fund	65.83
6	EWO	iShares MSCI Austria ETF	65.73
6	EWJ	iShares MSCI Japan ETF	65.72
6	DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	65.59
6	DFJ	WisdomTree Japan SmallCap Dividend Fund	65.17

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	-1.62%
EWJV	iShares MSCI Japan Value ETF	-1.51%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.49%
DFE	WisdomTree Europe SmallCap Dividend Fund	-1.33%
ISVL	iShares International Developed Small Cap Value Factor E	-1.32%
FLJP	Franklin FTSE Japan ETF	-1.32%
BBJP	JPMorgan BetaBuilders Japan ETF	-1.30%
EWJ	iShares MSCI Japan ETF	-1.29%
FYLD	Cambria Foreign Shareholder Yield ETF	-1.24%
JPXN	iShares JPX-Nikkei 400 ETF	-1.18%

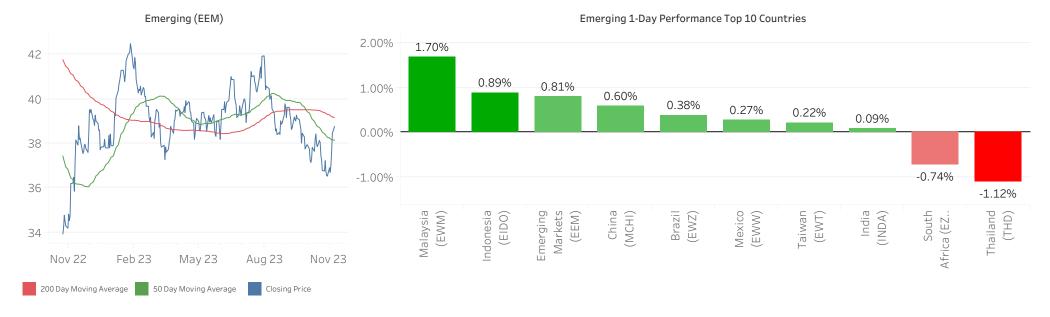
Developed ex-U.S. Most Oversold

Ticker	Fund	
NORW	Global X MSCI Norway ETF	49.93
PTIN	Pacer Trendpilot International ETF	50.09
EWL	iShares MSCI Switzerland ETF	50.87
EWU	iShares MSCI United Kingdom ETF	52.26
FLGB	Franklin FTSE United Kingdom ETF	53.03
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	53.14
EDEN	iShares MSCI Denmark ETF	53.59
EIS	iShares MSCI Israel ETF	53.98
ICOW	Pacer Developed Markets International Cash Cows 1	54.49
IVAL	Alpha Architect International Quantitative Value ETF	55.09

<sup>\*</sup>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	
QAT	iShares MSCI Qatar ETF	3.19%
TUR	iShares MSCI Turkey ETF	1.90%
EWM	iShares MSCI Malaysia ETF	1.70%
ECNS	iShares MSCI China Small-Cap ETF	1.69%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.22%
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	0.95%
EMXC	iShares MSCI Emerging Markets ex China ETF	0.95%
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterp	0.93%
IEMG	iShares Core MSCI Emerging Markets ETF	0.91%
FIDO	iShares MSCI Indonesia ETF	0.89%

Emerging Most Overbought

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	70.23
EZA	iShares MSCI South Africa ETF	68.21
EWW	iShares MSCI Mexico ETF	66.72
ILF	iShares Latin America 40 ETF	66.66
EWM	iShares MSCI Malaysia ETF	66.64
FLN	First Trust Latin America AlphaDEX Fund	65.06
FRDM	Freedom 100 Emerging Markets ETF	64.45
FLLA	Franklin FTSE Latin America ETF	64.43
EELV	Invesco S&P Emerging Markets Low Volatility ETF	63.86
DVYE	iShares Emerging Markets Dividend ETF	63.77

**Emerging Monthly Flows** 



Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-1.59%
THD	iShares MSCI Thailand ETF	-1.12%
GLIN	VanEck India Growth Leaders ETF	-0.89%
EZA	iShares MSCI South Africa ETF	-0.74%
EPHE	iShares MSCI Philippines ETF	-0.41%
FLN	First Trust Latin America AlphaDEX Fund	-0.33%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.24%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	-0.17%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.15%
ILF	iShares Latin America 40 ETF	-0.11%

Emerging Most Oversold

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	43.86
VNM	VanEck Vietnam ETF	44.71
RAYC	Rayliant Quantamental China Equity ETF	45.73
KBA	KraneShares Bosera MSCI China A 50 Connect Index	48.55
KWT	iShares MSCI Kuwait ETF	48.79
INDY	iShares India 50 ETF	49.76
PIN	Invesco India ETF	50.10
FM	iShares Frontier and Select EM ETF	50.69
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	50.77
EIDO	iShares MSCI Indonesia ETF	50.96

<sup>\*</sup>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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.50%	1.34%	-0.81%
SHY	1-3 Year Treasury Bonds	-0.18%	0.59%	2.28%
IEF	7-10 Year Treasury Bonds	-0.58%	1.42%	-2.59%
TLT	20+ Year Treasury Bonds	-0.97%	2.69%	-10.37%
TIP	TIPS Bonds	-0.26%	2.26%	0.17%
FLOT	Floating Rate Bonds	0.00%	0.38%	5.44%
LQD	Investment Grade Corporate	-0.53%	1.76%	-0.50%
HYG	High Yield Corporate	-0.40%	2.50%	5.80%
BKLN	Senior Loan	-0.10%	0.96%	9.73%
PFF	Preferred & Income Securities	-0.57%	3.89%	3.17%
MUB	Municipal Bonds	-0.21%	1.22%	-0.62%
MBB	MBS	-0.64%	1.48%	-1.98%
EMB	Dollar Denominated EM Bonds	-0.83%	3.04%	2.06%
LEMB	Local Currency EM Bond	-0.03%	3.42%	2.05%

## **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.09%	3.35%	-3.77%
DBE	Energy	0.33%	3.52%	-0.86%
USO	WTI Crude Oil	0.08%	1.01%	6.85%
BNO	Brent Crude Oil	0.00%	2.72%	6.75%
UNG	Natural Gas	-6.06%	-11.89%	-51.63%
UGA	Gasoline	1.64%	3.21%	6.19%
DBP	Precious Metals	-0.63%	8.05%	5.08%
GLD	Gold	-0.78%	8.04%	8.08%
SLV	Silver	-0.66%	6.84%	-4.27%
PPLT	abrdn Physical Platin	-2.68%	3.04%	-15.79%
PALL	abrdn Physical Palla	-0.82%	-4.01%	-37.99%
DBB	Base Metals	1.29%	2.34%	-3.34%
CPER	Copper	1.27%	3.07%	0.22%
DBA	Agriculture	0.27%	4.08%	11.46%
CORN	Corn	-0.13%	-2.02%	-17.27%
SOYB	Soybeans	0.68%	5.74%	-0.14%
WEAT	Wheat	0.35%	0.00%	-27.44%
CANE	Sugar	0.78%	4.17%	62.43%

# **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.10%	-0.34%	6.58%
UDN	Short Dollar	-0.21%	1.03%	0.49%
FXE	Euro	-0.06%	1.41%	1.48%
FXB	British Pound Sterling	-0.24%	1.08%	4.62%
FXF	Swiss Franc	-0.06%	1.19%	2.58%
FXY	Japanese Yen	-0.37%	-0.50%	-12.91%
FXC	Canadian Dollar	-0.29%	-0.01%	0.64%
FXA	Australian Dollar	-0.31%	1.67%	-3.82%

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

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