

# U.S. Size & Style Performance

## Large Cap Blend (S&P 500) IVV



Large Growth Large Value (IVE) Large Cap (IVV) Mid Value (IJJ) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Mid Cap (IJH) (IVW) 1.0% 0.89% 0.47% 0.5% 0.42% 0.40% 0.20% 0.15% 0.15% 0.04% 0.0% -0.07%

U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR

May 23

Aug 23

100

90

Nov 22

Closing Price

Feb 23

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

Ticker	Fund	
RDIV	Invesco S&P Ultra Dividend Revenue ETF	1.66%
WBIY	WBI Power Factor High Dividend ETF	1.52%
PEY	Invesco High Yield Equity Dividend Achievers ETF	1.46%
SDOG	ALPS Sector Dividend Dogs ETF	1.37%
BUZZ	VanEck Social Sentiment ETF	1.37%
SPHB	Invesco S&P 500 High Beta ETF	1.29%
MOAT	VanEck Morningstar Wide Moat ETF	1.13%
DJD	Invesco Dow Jones Industrial Average Dividend ETF	1.03%
FNK	First Trust Mid Cap Value AlphaDEX Fund	1.00%
FDL	First Trust Morningstar Dividend Leaders Index Fund	0.99%

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

Ticker	Fund	
QMOM	Momentumshares US Quantitative Momementum ETF	-0.96%
XMMO	Invesco S&P MidCap Momentum ETF	-0.70%
PDP	Invesco Dorsey Wright Momentum ETF	-0.61%
MTUM	iShares MSCI USA Momentum Factor ETF	-0.55%
SPMO	Invesco S&P 500 Momentum ETF	-0.45%
PWB	Invesco Large Cap Growth ETF	-0.45%
FFTY	Innovator IBD 50 ETF	-0.38%
QGRO	American Century U.S. Quality Growth ETF	-0.329
VFMV	Vanguard U.S. Minimum Volatility ETF	-0.32%
XMHQ	Invesco S&P MidCap Quality ETF	-0.30%

### 50 Day Moving Average 200 Day Moving Average

#### Size & Style Most Overbought

	Ticker	_Fund	
6	PWB	Invesco Large Cap Growth ETF	72.08
6	AUSF	Global X Adaptive U.S. Factor ETF	71.91
6	LCG	Sterling Capital Focus Equity ETF	71.56
6	MBCC	Monarch Blue Chips Core ETF	71.52
6	CGGR	Capital Group Growth ETF	71.15
6	PTNQ	Pacer Trendpilot 100 ETF	70.83
6	NULG	Nuveen ESG Large-Cap Growth ETF	70.69
6	OALC	OneAscent Large Cap Core ETF	70.65
6	USXF	iShares ESG Advanced MSCI USA ETF	70.35
6	ACSI	American Customer Satisfaction ETF	70.24

#### Size & Style Most Oversold

	Ticker	Fund	
5%	PTMC	Pacer Trendpilot US Mid Cap ETF	39.51
)%	ALTL	Pacer Lunt Large Cap Alternator ETF	47.46
L%	ONOF	Global X Adaptive U.S. Risk Management ETF	49.05
5%	TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	51.91
5%	CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	51.98
5%	TPHE	Timothy Plan High Dividend Stock Enhanced ETF	52.29
3%	HDV	iShares Core High Dividend ETF	53.25
2%	DURA	VanEck Durable High Dividend ETF	54.75
2%	ABEQ	Absolute Select Value ETF	55.83
)%	CDC	VictoryShares US EQ Income Enhanced Volatility Wt	57.02

\* 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







	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Large Cap, Beta, Beta	26	\$1,522B	\$10.49B	\$46.02B	\$91.23B	\$75.27B
Large Cap, Beta, Beta: Growth	10	\$300B	\$0.73B	\$11.37B	\$12.79B	\$18.43B
Large Cap, Beta, Beta: Value	11	\$221B	\$0.45B	\$1.54B	(\$0.80B)	(\$6.14B)
Mid Cap, Beta, Beta	10	\$192B	\$0.03B	\$1.28B	\$6.57B	\$9.26B
Mid Cap, Beta, Beta: Growth	6	\$35B	\$0.07B	\$0.12B	\$0.86B	\$0.45B
Mid Cap, Beta, Beta: Value	6	\$37B	(\$0.02B)	(\$1.18B)	(\$1.73B)	(\$2.43B)
Small Cap, Beta, Beta	11	\$199B	\$1.56B	\$3.77B	\$13.31B	\$11.25B
Small Cap, Beta, Beta: Growth	7	\$33B	\$0.00B	\$0.70B	\$1.10B	\$1.21B
Small Cap, Beta, Beta: Value	7	\$47B	\$0.05B	(\$0.53B)	(\$1.15B)	(\$1.39B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	\$4.08B	\$8.54B	\$11.27B	\$2.85B	\$218.14B
SPY	SPDR S&P 500 ETF Trust	\$2.97B	\$2.47B	\$5.20B	(\$5.06B)	\$421.94B
IWM	iShares Russell 2000 ETF	\$1.56B	\$2.44B	\$5.89B	\$0.96B	\$54.45B
IVV	iShares Core S&P 500 ETF	\$1.27B	\$15.75B	\$33.11B	\$26.26B	\$368.46B
VOO	Vanguard S&P 500 ETF	\$1.10B	\$10.58B	\$28.29B	\$34.38B	\$346.30B
VTI	Vanguard Total Stock Market ETF	\$0.55B	\$5.77B	\$11.77B	\$19.42B	\$321.21B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.52B	(\$0.94B)	\$8.29B	\$7.97B	\$40.81B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.30B	\$2.37B	\$3.81B	\$4.91B	\$22.28B
IWD	iShares Russell 1000 Value ETF	\$0.26B	\$0.66B	(\$0.32B)	(\$4.36B)	\$49.59B
VUG	Vanguard Growth ETF	\$0.20B	\$2.27B	\$1.93B	\$4.10B	\$97.93B

# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.17B)	(\$0.46B)	(\$0.75B)	(\$0.65B)	\$18.25B
LCTU	BlackRock U.S. Carbon Transition Readiness E	(\$0.17B)	(\$0.21B)	(\$0.13B)	(\$0.18B)	\$1.41B
IJR	iShares Core S&P Small Cap ETF	(\$0.08B)	(\$0.03B)	\$2.08B	\$2.40B	\$67.87B
SDY	SPDR S&P Dividend ETF	(\$0.07B)	(\$0.97B)	(\$1.61B)	(\$1.81B)	\$19.78B
VTV	Vanguard Value ETF	(\$0.07B)	(\$0.78B)	(\$3.07B)	(\$3.74B)	\$98.30B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	(\$0.05B)	\$0.35B	\$1.23B	\$2.54B	\$4.85B
QQQE	Direxion NASDAQ-100 Equal Weighted Index	(\$0.05B)	\$0.00B	\$0.19B	(\$0.05B)	\$0.86B
VI00	Vanguard S&P Small-Cap 600 ETF	(\$0.05B)	\$0.06B	\$0.03B	\$0.06B	\$2.17B
DFAT	Dimensional U.S. Targeted Value ETF	(\$0.05B)	\$0.08B	\$0.34B	\$0.83B	\$8.42B
VYM	Vanguard High Dividend Yield Index ETF	(\$0.05B)	(\$0.06B)	(\$0.17B)	(\$0.35B)	\$47.82B

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

## S&P Sector & Industry 1 Day Performance

2.18%

Retail (XRT				2.2
Semiconductor (XSD)				1.58%
Transportation (XTN)				1.39%
Regional Banking (KRE)				1.37%
Telecom (XTL)				1.36%
Banks (KBE)				1.35%
Pharmaceuticals (XPH)				1.13%
Internet (XWEB)				0.99%
Health Care Equipment (XHE)				0.95%
Cons Staples (XLP)				0.80%
Capital Mkts (KCE)				0.60%
Financials (XLF)			(	0.55%
Comm Svcs (XLC)			O	.49%
Materials (XLB)			0	.44%
Health Care Svcs (XHS)			0.2	28%
Biotech (XBI)			0.2	27%
Real Estate (XLRE)			0.2	2%
S&P 500 (SPY)			0.2	1%
Industrial (XLI)			0.2	1%
Metals & Mining (XME)			0.1	9%
Software & Svcs (XSW)			0.17	7%
Technology (XLK)			0.13	3%
Cons Discretionary (XLY)			0.12	2%
Oil & Gas Expl. & Prod (XOP)			0.11	.%
Aerospace & Defense (XAR)			0.09	%
Health Care (XLV)			0.08	%
Energy (XLE)		-0.19%		
Homebuilders (XHB)		-0.24%		
Utilities (XLU)		-0.31%		
Insurance (KIE)		-0.84%		
Oil & Gas Equip. & Svcs (XES)	-1.83%			
	-2.0	)%	0.0%	2.0%

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	0.00%	49.46%	4.47%	11.32%	65.27
XLK	Technology Select Sector SPDR Fund	0.00%	50.41%	8.03%	13.13%	73.17
SPY	SPDR S&P 500 ETF Trust	-1.77%	19.39%	3.96%	5.61%	68.72
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.21%	32.86%	4.13%	6.39%	65.70
XLI	Industrial Select Sector SPDR Fund	-5.26%	8.79%	3.14%	2.15%	66.88
XLF	Financial Select Sector SPDR Fund	-6.24%	11.98%	3.80%	3.40%	68.04
XLB	Materials Select Sector SPDR Fund	-6.81%	7.28%	2.11%	-0.25%	61.43
XLV	Health Care Select Sector SPDR Fund	-8.67%	3.91%	-0.82%	-2.20%	51.42
XLP	Consumer Staples Select Sector SPDR Fund	-9.10%	6.39%	2.20%	-3.28%	66.05
XLE	Energy Select Sector SPDR Fund	-9.38%	10.46%	-4.28%	-0.07%	43.36
XLRE	Real Estate Select Sector SPDR Fund	-13.89%	11.90%	4.71%	-1.51%	63.58
XLU	Utilities Select Sector SPDR Fund	-14.97%	9.97%	2.09%	-4.80%	57.86

Select Sector SPDRs Technicals

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
IAT	iShares U.S. Regional Banks ETF	2.29%
XRT	SPDR S&P Retail ETF	2.18%
FTXO	First Trust Nasdaq Bank ETF	1.69%
KBWR	Invesco KBW Regional Banking ETF	1.59%
XSD	SPDR S&P Semiconductor ETF	1.58%
KBWB	Invesco KBW Bank ETF	1.48%
XTN	SPDR S&P Transportation ETF	1.39%
KRE	SPDR S&P Regional Banking ETF	1.37%
KBE	SPDR S&P Bank ETF	1.35%
XPH	SPDR S&P Pharmaceuticals ETF	1.13%

## Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-1.83%
IEZ	iShares U.S. Oil Equipment & Services ETF	-1.37%
PXJ	Invesco Oil & Gas Services ETF	-1.25%
РКВ	Invesco Building & Construction ETF	-1.24%
KBWP	Invesco KBW Property & Casualty Insurance ETF	-1.06%
PSCE	Invesco S&P SmallCap Energy ETF	-0.92%
KIE	SPDR S&P Insurance ETF	-0.84%
PTF	Invesco Dorsey Wright Technology Momentum ETF	-0.79%
PRN	Invesco Dorsey Wright Industrials Momentum ETF	-0.73%
IAK	iShares U.S. Insurance ETF	-0.70%

#### Sector & Industry Most Overbought

Ticker	Fund	
ITA	iShares U.S. Aerospace & Defense ETF	74.23
XLK	Technology Select Sector SPDR Fund	73.17
XNTK	SPDR NYSE Technology ETF	72.98
FTEC	Fidelity MSCI Information Technology Index ETF	72.55
XAR	SPDR S&P Aerospace & Defense ETF	72.10
VGT	Vanguard Information Technology ETF	71.97
PNQI	Invesco NASDAQ Internet ETF	71.60
PPA	Invesco Aerospace & Defense ETF	71.08
IYW	iShares U.S. Technology ETF	70.93
IETC	iShares U.S. Tech Independence Focused ETF	70.90

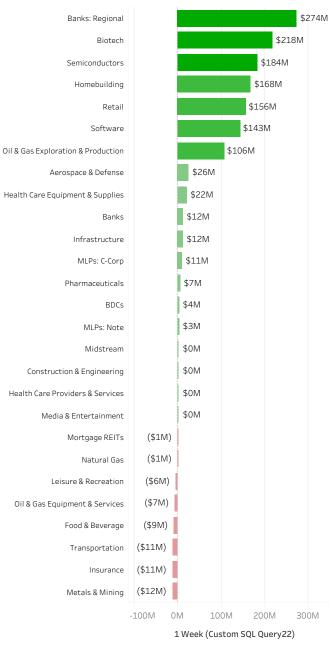
#### Sector & Industry Most Oversold

	Ticker	Fund	
5	XES	SPDR S&P Oil & Gas Equipment & Services ETF	40.61
5	IEZ	iShares U.S. Oil Equipment & Services ETF	42.57
5	VDE	Vanguard Energy ETF	43.21
5	XLE	Energy Select Sector SPDR Fund	43.36
5	IYE	iShares U.S. Energy ETF	43.39
5	PSCE	Invesco S&P SmallCap Energy ETF	43.40
5	FENY	Fidelity MSCI Energy Index ETF	43.46
5	FCG	First Trust Natural Gas ETF	43.94
5	PXJ	Invesco Oil & Gas Services ETF	44.20
5	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	44.37

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# U.S. Sector Landscape

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



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
<b>Communication Services</b>	7	\$19B	\$233M	(\$488M)	\$1,152M	\$2,600M
Consumer Discretionary	12	\$26B	\$222M	(\$310M)	\$1,036M	\$1,095M
Consumer Staples	10	\$26B	(\$68M)	(\$3,059M)	(\$3,775M)	(\$1,318M)
Energy	30	\$73B	\$324M	\$2,524M	\$594M	(\$8,319M)
Financials	26	\$54B	\$1,105M	(\$4,990M)	(\$2,155M)	(\$4,229M)
Health Care	23	\$81B	(\$446M)	(\$3,479M)	(\$4,891M)	(\$8,146M)
Industrial	13	\$33B	(\$89M)	(\$1,322M)	\$715M	\$1,079M
Materials	9	\$12B	(\$84M)	(\$812M)	(\$1,923M)	(\$1,857M)
Multi-Sector	18	\$18B	\$286M	(\$326M)	\$2,376M	\$2,107M
Real Estate	25	\$53B	\$155M	(\$554M)	\$217M	(\$3,253M)
Technology	23	\$162B	\$1,329M	\$3,539M	\$4,026M	\$2,737M
Utilities	9	\$21B	(\$93M)	(\$1,208M)	(\$2,289M)	(\$1,744M)

U.S. Sector Landscape

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	\$860M	\$384M	\$1,566M	(\$989M)	\$53,784M
XLF	Financial Select Sector SPDR Fund	\$534M	(\$3,661M)	(\$753M)	(\$1,643M)	\$30,260M
VFH	Vanguard Financials ETF	\$365M	(\$623M)	\$114M	(\$655M)	\$8,103M
KRE	SPDR S&P Regional Banking ETF	\$275M	\$87M	(\$213M)	\$320M	\$2,973M
XLE	Energy Select Sector SPDR Fund	\$249M	\$1,961M	\$620M	(\$2,809M)	\$37,829M
XBI	SPDR S&P BIOTECH ETF	\$247M	\$355M	\$257M	(\$1,434M)	\$5,889M
XLC	Communication Services Select Sector SPDR Fu	\$209M	(\$420M)	\$911M	\$2,369M	\$14,503M
SOXX	iShares Semiconductor ETF	\$207M	\$453M	\$341M	\$606M	\$9,473M
XRT	SPDR S&P Retail ETF	\$156M	\$233M	\$155M	(\$69M)	\$502M
IGV	iShares Expanded Tech-Software Sector ETF	\$147M	\$293M	\$713M	\$533M	\$7,229M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	(\$562M)	(\$1,940M)	(\$2,479M)	(\$2,474M)	\$36,482M
VHT	Vanguard Health Care ETF	(\$120M)	(\$701M)	(\$579M)	(\$563M)	\$15,595M
XLI	Industrial Select Sector SPDR Fund	(\$97M)	(\$955M)	\$496M	(\$533M)	\$14,287N
XLU	Utilities Select Sector SPDR Fund	(\$60M)	(\$442M)	(\$1,400M)	(\$698M)	\$13,668N
XLB	Materials Select Sector SPDR Fund	(\$54M)	(\$214M)	(\$192M)	(\$121M)	\$5,326N
IYF	iShares U.S. Financials ETF	(\$50M)	(\$51M)	(\$73M)	(\$285M)	\$1,822N
FXL	First Trust Technology AlphaDEX Fund	(\$35M)	\$9M	\$10M	(\$33M)	\$1,222N
FXN	First Trust Energy AlphaDEX Fund	(\$32M)	\$80M	(\$33M)	(\$1,158M)	\$651N
IBB	iShares Biotechnology ETF	(\$29M)	(\$341M)	(\$677M)	(\$1,375M)	\$6,486N
VPU	Vanguard Utilities ETF	(\$26M)	(\$300M)	(\$121M)	(\$248M)	\$4,670N

\* 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







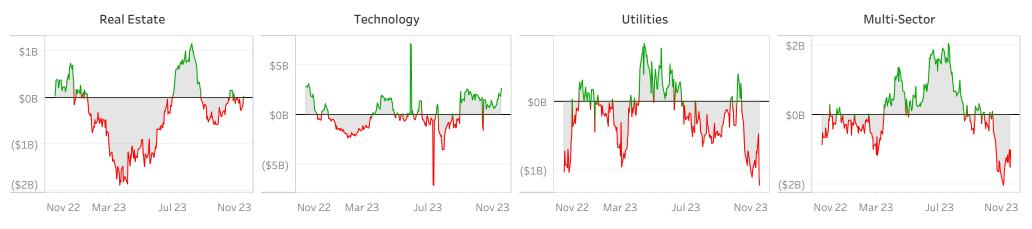
Industrial





Materials





Nov 22

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# **Global Thematic Performance**

November 15, 2023

O KWEB

3.5%

O BLOK

4.0%

# Global Thematic Segment 1-Day Performance

3.87%

2.66%

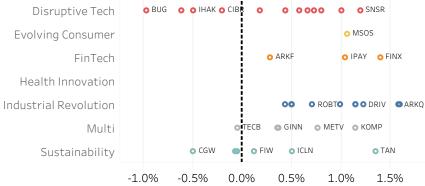
2.54%

2.53%

2.47%

2.23%

Blockchain (BLOK)		
Online Retail (IBUY)		2.66
Genomics (ARKG)		2.54
Multi-Theme (ARKK)		2.53
Disruptive Tech (ARKW)		2.47
Clean Energy (PBW)		2.239
Industrial Revolution (ARKQ)		1.58%
FinTech (FINX)		1.40%
3D Printing (PRNT)		1.38%
Clean Energy: Solar (TAN)		1.35%
Evolving Consumer (SOCL)		1.31%
NextGen Transportation (DRIV)		1.22%
Space (UFO)		1.19%
Advanced Materials (REMX)		1.14%
Digital Payments (IPAY)		1.04%
Big Data (AIQ)		0.72%
Digital Infrastructure (SRVR)		0.57%
Robotics & AI (ROBO)		0.49%
eSports & Video Games (ESPO		0.49%
Connectivity (FIVG)		0.43%
Cloud Computing (SKYY)		0.18%
Biotech		0.02%
Water (PHO)	-0.05%	
Smart Infrastructure (GRID)	-0.07%	
Clean Energy: Wind (FAN)	-0.20%	ļ.
Cyber Security (HACK)	-0.62%	
Casinos & Gaming (BETZ)	-1.03%	
Cannabis (MJ)	-1.28%	
	0.0	00%



#### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
вксн	Global X Blockchain ETF	7.66%
BITQ	Bitwise Crypto Industry Innovators ETF	6.62%
BLOK	Amplify Transformational Data Sharing ETF	3.87%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	3.44%
KWEB	KraneShares CSI China Internet ETF	3.42%
IBUY	Amplify Online Retail ETF	2.66%
ARKG	ARK Genomic Revolution ETF	2.54%
ARKK	ARK Innovation ETF	2.53%
ARKW	ARK Next Generation Internet ETF	2.47%
PBW	Invesco WilderHill Clean Energy ETF	2.23%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	-1.28%
BETZ	Roundhill Sports Betting & iGaming ETF	-1.03%
BUG	Global X Cybersecurity ETF	-0.97%
MJUS	ETFMG U.S. Alternative Harvest ETF	-0.66%
НАСК	ETFMG Prime Cyber Security ETFMG Prime Cyber Secu	-0.62%
CGW	Invesco S&P Global Water Index ETF	-0.50%
IHAK	iShares Cybersecurity & Tech ETF	-0.50%
AGNG	Global X Aging Population ETF	-0.44%
SAMT	Strategas Macro Thematic Opportunities ETF	-0.26%
EVX	VanEck Environmental Services ETF	-0.23%

# Global Thematic 1-Day Performance Landscape

#### 1.5% 2.0% 2.5% 3.0%

🚥 o PBW

EMQQ

o ARKW

O ARKG

O ARKK

NXTG		
INVIG	First Trust Indxx NextG ETF	73.23
METV	Roundhill Ball Metaverse ETF	73.21
PIO	Invesco Global Water ETF	72.38
AIQ	Global X Artificial Intelligence & Technology ETF	72.18
HERO	Global X Video Games & Esports ETF	71.59
ESPO	VanEck Video Gaming and eSports ETF	71.41
AWAY	ETFMG Travel Tech ETF	71.14
ARKW	ARK Next Generation Internet ETF	71.13
MILN	Global X Millennial Consumer ETF	71.00
FIVG	Defiance Next Gen Connectivity ETF	69.79

Thematic Most Overbought

### Thematic Most Oversold

	Ticker	Fund	
)	REMX	VanEck Rare Earth/Strategic Metals ETF	48.94
)	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	49.58
)	ACES	ALPS Clean Energy ETF	49.96
)	SBIO	ALPS Medical Breakthroughs ETF	50.38
)	QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	50.54
)	LIT	Global X Lithium & Battery Tech ETF	50.84
)	BATT	Amplify Lithium & Battery Technology ETF	51.65
)	KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	51.99
5	PBW	Invesco WilderHill Clean Energy ETF	52.46
<b>)</b>	MJUS	ETFMG U.S. Alternative Harvest ETF	53.89

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5.00%



# **Global Thematic Flows**

# Thematic 1 Week Flow Leaders

Ticker	Fund		9
ARKK	ARK Innovation ETF	\$18M	
TMAT	Main Thematic Innovation ETF	\$15M	ſ
ARKG	ARK Genomic Revolution ETF	\$15M	
AIQ	Global X Artificial Intelligence & Technology ETF	\$14M	
THNQ	ROBO Global Artificial Intelligence ETF	\$9M	F
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	\$8M	
FMIL	Fidelity New Millennium ETF	\$7M	
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$6M	F
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	\$5M	r
HELX	Franklin Genomic Advancements ETF	\$3M	

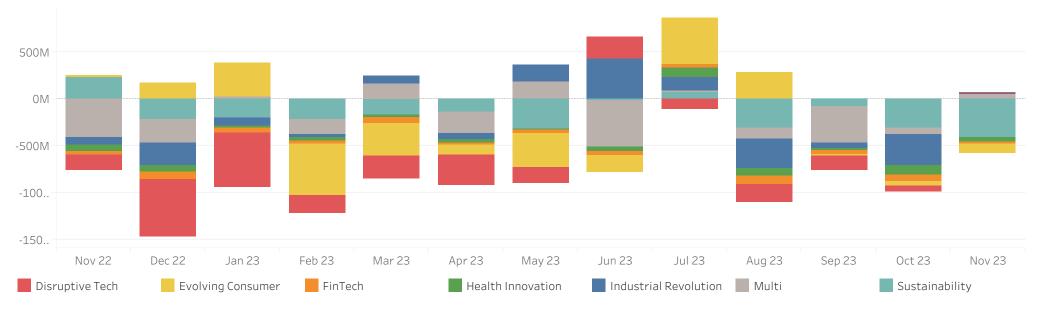
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$17B	(\$58M)	(\$314M)	(\$339M)	(\$2,547M)
Evolving Consumer	37	\$8B	(\$96M)	(\$225M)	\$362M	(\$387M)
FinTech	17	\$2B	(\$25M)	(\$173M)	(\$217M)	(\$529M)
Health Innovation	18	\$2B	(\$51M)	(\$196M)	(\$264M)	(\$517M)
Industrial Revolution	30	\$10B	(\$9M)	(\$476M)	\$135M	(\$335M)
Multi	35	\$14B	\$53M	(\$281M)	(\$904M)	(\$1,711M)
Sustainability	40	\$12B	(\$165M)	(\$891M)	(\$1,206M)	(\$2,099M)
Grand Total	211	\$66B	(\$351M)	(\$2,555M)	(\$2,433M)	(\$8,125M)

Thematic Landscape Assets & Flows

### Thematic 1 Week Flow Laggards

Ticker	Fund		I
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	(\$127M)	
GTEK	Goldman Sachs Future Tech Leaders Equity ETF	(\$95M)	
GBUY	Goldman Sachs Future Consumer Equity ETF	(\$91M)	ſ
GDOC	Goldman Sachs Future Health Care Equity ETF	(\$74M)	
ICLN	iShares Global Clean Energy ETF	(\$27M)	
TAN	Invesco Solar ETF	(\$20M)	5
ACES	ALPS Clean Energy ETF	(\$11M)	
WCLD	WisdomTree Cloud Computing Fund	(\$10M)	
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	(\$8M)	(
CGW	Invesco S&P Global Water Index ETF	(\$8M)	

Thematic Monthly Flows



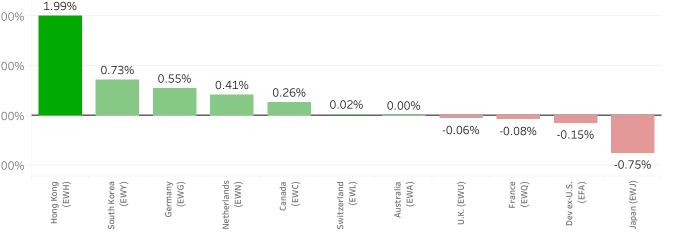
\* ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



# Developed Markets ex-U.S. Performance

### Developed ex-U.S. (EFA)





Ticker

EWN

EWG

IEUS

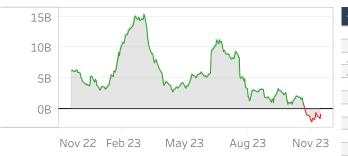
EWD

FEZ

BKCI

EZU

#### 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 23

Jan 23 Feb 23

22

Dec

10B

5B

0B

Nov 22

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

und	
hares MSCI Hong Kong ETF	1.99%
hares MSCI Sweden ETF	1.50%
hares Asia 50 ETF	1.42%
hares MSCI All Country Asia ex Japan ETF	0.95%
rst Trust Switzerland AlphaDEX Fund	0.89%
hares MSCI South Korea ETF	0.73%
atthews Asia Innovators Active ETF	0.63%
obal X MSCI Norway ETF	0.62%
rst Trust Europe AlphaDEX Fund	0.62%
anklin FTSE South Korea ETF	0.59%
	hares MSCI Hong Kong ETF hares MSCI Sweden ETF hares MSCI Sweden ETF hares MSCI All Country Asia ex Japan ETF rst Trust Switzerland AlphaDEX Fund hares MSCI South Korea ETF atthews Asia Innovators Active ETF obal X MSCI Norway ETF rst Trust Europe AlphaDEX Fund

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

	Ticker	Fund	
	EWJV	iShares MSCI Japan Value ETF	-1.87%
	EIS	iShares MSCI Israel ETF	-1.23%
	EWS	iShares MSCI Singapore ETF	-1.21%
	FYLD	Cambria Foreign Shareholder Yield ETF	-1.02%
	DFJ	WisdomTree Japan SmallCap Dividend Fund	-1.02%
	FLJP	Franklin FTSE Japan ETF	-0.89%
	SCJ	iShares MSCI Japan Small-Cap ETF	-0.88%
23	FJP	First Trust Japan AlphaDEX Fund	-0.88%
	EIRL	iShares MSCI Ireland ETF	-0.86%
Νον	BBJP	JPMorgan BetaBuilders Japan ETF	-0.82%

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

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	49.83
DFJ	WisdomTree Japan SmallCap Dividend Fund	51.56
EWJV	iShares MSCI Japan Value ETF	52.19
SCJ	iShares MSCI Japan Small-Cap ETF	52.48
FJP	First Trust Japan AlphaDEX Fund	55.02
FLJP	Franklin FTSE Japan ETF	56.36
BBJP	JPMorgan BetaBuilders Japan ETF	56.61
JPXN	iShares JPX-Nikkei 400 ETF	56.90
EWJ	iShares MSCI Japan ETF	57.01
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	57.12

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

Oct

#### iShares MSCI Spain ETF EWP FEP First Trust Europe AlphaDEX Fund DAX Global X DAX Germany ETF

Fund

iShares MSCI Netherlands ETF

iShares MSCI Europe Small-Cap ETF

BNY Mellon Concentrated International ETF

iShares MSCI Germany ETF

iShares MSCI Sweden ETF

SPDR EURO STOXX 50 ETF

iShares MSCI Eurozone ETF

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75.88

73.59

73.15

73.14

72.62

72.50

72.47

71.69

71.43

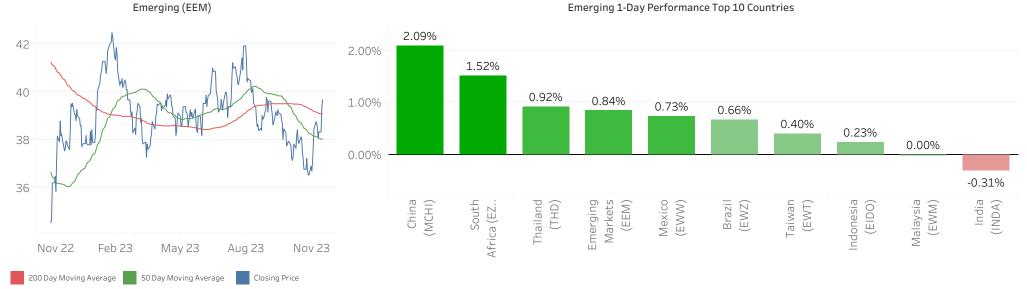
71.42

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



# **Emerging Markets Performance**

November 15, 2023



Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	2.70%
FXI	iShares China Large-Cap ETF	2.37%
FLCH	Franklin FTSE China ETF	2.20%
МСНІ	iShares MSCI China ETF	2.09%
EZA	iShares MSCI South Africa ETF	1.52%
GXC	SPDR S&P China ETF	1.50%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.37%
EMXF	iShares ESG Advanced MSCI EM ETF	1.34%
EEMA	iShares MSCI Emerging Markets Asia ETF	1.31%
ECH	iShares MSCI Chile ETF	1.24%

#### Emerging 1-Day Performance Laggards

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	-1.40%
SMIN	iShares MSCI India Small Cap ETF	-0.65%
FLIN	Franklin FTSE India ETF	-0.49%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.40%
EPHE	iShares MSCI Philippines ETF	-0.32%
EPI	WisdomTree India Earnings Fund	-0.32%
INDA	iShares MSCI India ETF	-0.31%
TUR	iShares MSCI Turkey ETF	-0.20%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	-0.18%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.16%

Emerging Most Overbought

	FLLA	Franklin FTSE Latin America ETF	72.08
	FLBR	Franklin FTSE Brazil ETF	71.91
	ILF	iShares Latin America 40 ETF	71.26
	EWZ	iShares MSCI Brazil ETF	71.25
	DVYE	iShares Emerging Markets Dividend ETF	70.73
	EWW	iShares MSCI Mexico ETF	70.00
	FRDM	Freedom 100 Emerging Markets ETF	69.48
	FLTW	Franklin FTSE Taiwan ETF	69.40
	EPOL	iShares MSCI Poland ETF	69.37
	GLIN	VanEck India Growth Leaders ETF	69.06

#### Emerging Most Oversold

	Ticker	Fund	
6	TUR	iShares MSCI Turkey ETF	42.25
6	RAYC	Rayliant Quantamental China Equity ETF	50.61
6	KBA	KraneShares Bosera MSCI China A 50 Connect Index	52.81
6	KWT	iShares MSCI Kuwait ETF	53.67
6	THD	iShares MSCI Thailand ETF	54.15
6	ARGT	Global X MSCI Argentina ETF	54.34
6	ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	55.45
6	EPHE	iShares MSCI Philippines ETF	55.58
6	EIDO	iShares MSCI Indonesia ETF	56.50
6	FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	57.18

\* 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 Monthly Flows** 



Emerging 1-Day Performance Top 10 Countries

Ticker Fund



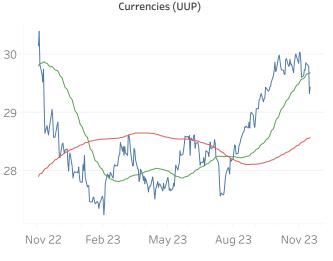
# Fixed Income, Commodities & Currencies

November 15, 2023

#### Fixed Income (AGG)







**Currencies Performance** 

#### Fixed Income Performance

#### Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month YTD 1 Day 1 Day -0.13% -1.85% DJP Broad Commodities -5.58% U.S. Aggregate -0.62% 1.26% 0.07% AGG 0.38% -1.64% 5.86% Long Dollar UUP -6.40% -4.59% DBE Energy -0.87% -0.18% 0.62% 2.46% SHY 1-3 Year Treasury Bonds WTI Crude Oil -1.86% -9.68% US0 1.75% IEF 7-10 Year Treasury Bonds -0.78% 0.87% -1.86% -0.42% 2.46% 1.35% UDN Short Dollar BNO Brent Crude Oil -1.81% -9.31% 1.56% 1.38% 20+ Year Treasury Bonds -1.40% -8.57% UNG 1.55% -12.53% -53.48% TLT Natural Gas -1.17% -2.10% UGA Gasoline 4.25% -0.34% 3.38% 2.71% FXE Euro -0.43% 0.76% 0.17% TIP **TIPS Bonds** DBP Precious Metals 0.21% 2.01% 4.61% 0.04% 0.54% 5.62% FLOT Floating Rate Bonds -0.26% 1.57% GLD Gold 7.07% FXB British Pound Sterling -0.67% 2.43% 5.29% -0.52% 2.20% 1.33% LQD Investment Grade Corporate 3.22% SLV Silver 1.32% -2.59% abrdn Physical Platin. PPLT 1.01% 1.93% -16.47% HYG High Yield Corporate -0.32% 2.95% 6.36% FXF 0.04% 1.59% 3.80% Swiss Franc PALL abrdn Physical Palla. 1.25% -9.88% -42.23% -0.05% 10.15% 0.82% BKLN Senior Loan 0.80% 4.14% DBB Base Metals -2.98% -0.02% 4.60% 4.04% PFF Preferred & Income Securities -0.87% -1.27% -13.83% FXY CPER Copper 0.83% 4.47% 0.17% Japanese Yen -0.22% 1.92% 1.14% 2.67% MUB Municipal Bonds DBA 0.18% 10.62% Agriculture CORN Corn -1.16% -2.94% -17.82% FXC Canadian Dollar 0.00% -0.07% 0.77% -0.75% 1.73% -1.04% MBS MBB -0.20% 6.31% 1.24% SOYB Soybeans -0.62% 2.85% 2.57% EMB Dollar Denominated EM Bonds WEAT Wheat -1.39% -2.24% -28.82% FXA Australian Dollar -0.02% 3.48% -3.43% 0.03% 4.46% 3.34% LEMB Local Currency EM Bond CANE Sugar 0.27% 1.27% 58.55%

**Commodities Performance** 

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

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