

# U.S. Size & Style Performance

1.11%

Small Cap (IJR) Small Growth (IJT)

0.92%

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





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	
IWC	iShares Micro-Cap ETF	2.06%
WBIY	WBI Power Factor High Dividend ETF	1.85%
AVUV	Avantis U.S. Small Cap Value ETF	1.76%
BKSE	BNY Mellon US Small Cap Core Equity ETF	1.75%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	1.69%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	1.69%
RFV	Invesco S&P Midcap 400 Pure Value ETF	1.68%
DWAS	Invesco Dorsey Wright SmallCap Momentum ETF	1.61%
RYJ	Invesco Raymond James SB-1 Equity ETF	1.61%
AVSC	Avantis U.S Small Cap Equity ETF	1.57%

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

Ticker	Fund	
FDLO	Fidelity Low Volatility Factor ETF	-0.279
MGK	Vanguard Mega Cap Growth ETF	-0.219
NULG	Nuveen ESG Large-Cap Growth ETF	-0.209
ZECP	Zacks Earnings Consistent Portfolio ETF	-0.209
SPUS	SP Funds S&P 500 Sharia Industry Exclusions ETF	-0.189
SUSL	iShares ESG MSCI USA Leaders ETF	-0.189
DSI	iShares MSCI KLD 400 Social ETF	-0.179
USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	-0.179
IWY	iShares Russell Top 200 Growth ETF	-0.169
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	-0.129

### 50 Day Moving Average 200 Day Moving Average

No

Size & Style Most Overbought

	Ticker	Fund	
6	PWB	Invesco Large Cap Growth ETF	73.74
6	MBCC	Monarch Blue Chips Core ETF	72.86
6	LCG	Sterling Capital Focus Equity ETF	72.38
6	MMTM	SPDR S&P 1500 Momentum Tilt ETF	70.97
6	CGGR	Capital Group Growth ETF	70.91
6	USXF	iShares ESG Advanced MSCI USA ETF	70.86
6	VOOV	Vanguard S&P 500 Value ETF	70.77
6	PTNQ	Pacer Trendpilot 100 ETF	70.56
6	MTUM	iShares MSCI USA Momentum Factor ETF	70.45
6	IVE	iShares S&P 500 Value ETF	70.43

#### Size & Style Most Oversold

	Ticker	Fund	
7%	PTMC	Pacer Trendpilot US Mid Cap ETF	39.11
1%	ALTL	Pacer Lunt Large Cap Alternator ETF	48.30
0%	ONOF	Global X Adaptive U.S. Risk Management ETF	51.47
J%	TPHE	Timothy Plan High Dividend Stock Enhanced ETF	52.11
3%	TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	52.33
3%	CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	52.79
7%	HDV	iShares Core High Dividend ETF	53.59
7%	LSAT	Leadershares Alphafactor Tactical Focused ETF	54.00
5%	DURA	VanEck Durable High Dividend ETF	54.58
2%	RFG	Invesco S&P Midcap 400 Pure Growth ETF	55.21

\* 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	\$1,535B	\$14.60B	\$55.21B	\$97.85B	\$85.34B
Large Cap, Beta, Beta: Growth	10	\$302B	\$1.36B	\$11.91B	\$13.33B	\$18.73B
Large Cap, Beta, Beta: Value	11	\$222B	\$0.61B	\$1.70B	\$2.65B	(\$6.24B)
Mid Cap, Beta, Beta	10	\$191B	\$0.24B	\$1.45B	\$6.88B	\$9.29B
Mid Cap, Beta, Beta: Growth	6	\$35B	\$0.06B	\$0.12B	\$0.86B	\$0.45B
Mid Cap, Beta, Beta: Value	6	\$37B	(\$0.01B)	(\$1.05B)	(\$1.65B)	(\$2.52B)
Small Cap, Beta, Beta	11	\$197B	\$1.57B	\$3.53B	\$10.82B	\$10.40B
Small Cap, Beta, Beta: Growth	7	\$32B	\$0.09B	\$0.77B	\$1.07B	\$1.23B
Small Cap, Beta, Beta: Value	7	\$47B	\$0.06B	(\$0.47B)	(\$0.96B)	(\$1.43B)

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	\$5.75B	\$10.25B	\$9.27B	\$1.79B	\$428.73B
QQQ	Invesco QQQ Trust Series I	\$5.33B	\$8.43B	\$12.48B	\$4.96B	\$219.71B
IWM	iShares Russell 2000 ETF	\$1.66B	\$2.29B	\$3.45B	\$0.30B	\$53.34B
V00	Vanguard S&P 500 ETF	\$1.63B	\$11.24B	\$28.63B	\$34.81B	\$348.04B
IVV	iShares Core S&P 500 ETF	\$0.90B	\$16.50B	\$34.01B	\$26.99B	\$370.41B
VTI	Vanguard Total Stock Market ETF	\$0.84B	\$6.01B	\$11.93B	\$19.42B	\$322.12B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.65B	(\$0.85B)	\$8.42B	\$8.21B	\$41.00B
IWF	iShares Russell 1000 Growth ETF	\$0.34B	\$2.86B	\$2.65B	\$0.07B	\$76.81B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.33B	(\$0.42B)	\$0.24B	(\$1.88B)	\$29.49B
USMV	iShares MSCI USA Min Vol Factor ETF	\$0.31B	(\$0.18B)	(\$0.60B)	(\$2.23B)	\$28.75B

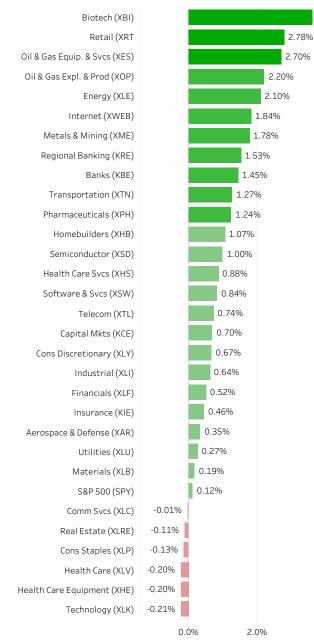
# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
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	(\$0.12B)	(\$0.06B)	\$1.95B	\$2.29B	\$66.91B
SDY	SPDR S&P Dividend ETF	(\$0.10B)	(\$0.99B)	(\$1.60B)	(\$1.85B)	\$19.88B
VYM	Vanguard High Dividend Yield Index ETF	(\$0.09B)	(\$0.10B)	(\$0.17B)	(\$0.44B)	\$47.84B
FVD	First Trust Value Line Dividend Index Fund	(\$0.06B)	(\$0.80B)	(\$1.09B)	(\$1.40B)	\$10.56B
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.06B)	(\$0.52B)	(\$0.72B)	(\$0.99B)	\$10.91B
FDL	First Trust Morningstar Dividend Leaders Ind	(\$0.06B)	(\$0.34B)	(\$0.84B)	\$0.00B	\$3.86B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	(\$0.05B)	\$0.32B	\$1.18B	\$2.53B	\$4.83B
мтим	iShares MSCI USA Momentum Factor ETF	(\$0.05B)	(\$0.90B)	(\$1.57B)	(\$3.83B)	\$8.22B
FTCS	First Trust Capital Strength ETF	(\$0.05B)	(\$0.33B)	(\$0.57B)	(\$0.24B)	\$8.40B

\* 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

3.61%



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	-0.01%	50.11%	4.72%	11.54%	66.41
XLK	Technology Select Sector SPDR Fund	-0.21%	50.85%	8.08%	13.16%	72.94
SPY	SPDR S&P 500 ETF Trust	-1.53%	19.68%	4.17%	5.77%	69.52
XLI	Industrial Select Sector SPDR Fund	-4.64%	9.51%	3.84%	2.79%	69.11
XLF	Financial Select Sector SPDR Fund	-5.38%	13.01%	4.67%	4.40%	70.76
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.55%	32.38%	3.81%	5.88%	63.14
XLB	Materials Select Sector SPDR Fund	-6.36%	7.80%	2.69%	0.26%	62.91
XLV	Health Care Select Sector SPDR Fund	-8.46%	4.15%	-0.48%	-1.95%	52.49
XLE	Energy Select Sector SPDR Fund	-9.29%	10.58%	-3.84%	0.09%	45.66
XLP	Consumer Staples Select Sector SPDR Fund	-10.34%	4.94%	0.94%	-4.56%	56.14
XLRE	Real Estate Select Sector SPDR Fund	-14.01%	11.74%	4.65%	-1.54%	63.07
XLU	Utilities Select Sector SPDR Fund	-14.28%	10.86%	2.96%	-3.96%	60.12

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
XBI	SPDR S&P BIOTECH ETF	3.61%
PSCE	Invesco S&P SmallCap Energy ETF	3.04%
XRT	SPDR S&P Retail ETF	2.78%
PXI	Invesco Dorsey Wright Energy Momentum ETF	2.75%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	2.70%
PXJ	Invesco Oil & Gas Services ETF	2.40%
AMLP	Alerian MLP ETF	2.30%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	2.25%
FCG	First Trust Natural Gas ETF	2.24%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	2.20%

#### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
IHI	iShares U.S. Medical Devices ETF	-0.35%
JPRE	JPMorgan Realty Income ETF	-0.32%
REZ	iShares Residential and Multisector Real Estate ETF	-0.30%
RSPH	Invesco S&P 500 Equal Weight Health Care ETF	-0.30%
RSPR	Invesco S&P 500 Equal Weight Real Estate ETF	-0.22%
ICF	iShares Cohen & Steers REIT ETF	-0.21%
XLK	Technology Select Sector SPDR Fund	-0.21%
XHE	SPDR S&P Health Care Equipment ETF	-0.20%
XLV	Health Care Select Sector SPDR Fund	-0.20%
IYR	iShares U.S. Real Estate ETF	-0.20%

#### Sector & Industry Most Overbought

Ticker	Fund	
FTEC	Fidelity MSCI Information Technology Index ETF	73.00
XLK	Technology Select Sector SPDR Fund	72.94
VGT	Vanguard Information Technology ETF	72.54
IGPT	Invesco AI and Next Gen Software ETF	72.48
XNTK	SPDR NYSE Technology ETF	72.30
IGM	iShares Expanded Tech Sector ETF	71.54
IYW	iShares U.S. Technology ETF	71.36
ITB	iShares U.S. Home Construction ETF	71.33
IETC	iShares U.S. Tech Independence Focused ETF	71.31
QTEC	First Trust NASDAQ-100 Technology Sector Index Fund	71.20

#### Sector & Industry Most Oversold

	Ticker	Fund	
6	XES	SPDR S&P Oil & Gas Equipment & Services ETF	40.81
6	IEZ	iShares U.S. Oil Equipment & Services ETF	41.06
6	PXJ	Invesco Oil & Gas Services ETF	43.42
6	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	44.38
6	FCG	First Trust Natural Gas ETF	44.83
6	PSCE	Invesco S&P SmallCap Energy ETF	44.91
6	FTXN	First Trust Nasdaq Oil & Gas ETF	45.29
6	VDE	Vanguard Energy ETF	45.31
6	IYE	iShares U.S. Energy ETF	45.56
6	FENY	Fidelity MSCI Energy Index ETF	45.57

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

4.0%

# U.S. Sector Landscape

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

\$440M

500M

Biotech		i	9
Banks: Regional			\$223M
Retail			\$209M
Software			\$167M
Homebuilding			\$66M
Oil & Gas Exploration & Production			\$51M
Aerospace & Defense			\$44M
Infrastructure			\$36M
Health Care Equipment & Supplies			\$36M
Pharmaceuticals			\$12M
BDCs			\$5M
Construction & Engineering			\$0M
Media & Entertainment			\$0M
Midstream		\$0M	
Health Care Providers & Services		(\$1M)	
Transportation		(\$1M)	
Natural Gas		(\$1M)	
Mortgage REITs		(\$2M)	
MLPs: C-Corp		(\$3M)	
MLPs: Note		(\$6M)	
Banks		(\$7M)	
Leisure & Recreation		(\$7M)	
Oil & Gas Equipment & Services		(\$8M)	
Food & Beverage		(\$17M)	
Insurance		(\$23M)	
Metals & Mining		(\$40M)	
Semiconductors	(\$261M)		
	-500M	10	
		1 Week (Cus	stom SQL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$19B	\$183M	(\$539M)	\$1,019M	\$2,731M
Consumer Discretionary	12	\$26B	\$462M	(\$58M)	\$1,134M	\$1,510M
Consumer Staples	10	\$26B	(\$181M)	(\$3,067M)	(\$3,758M)	(\$1,610M)
Energy	30	\$71B	(\$96M)	\$2,174M	(\$45M)	(\$7,717M)
Financials	26	\$54B	\$1,145M	(\$4,618M)	(\$2,525M)	(\$4,131M)
Health Care	23	\$82B	\$622M	(\$3,157M)	(\$4,741M)	(\$8,130M)
Industrial	13	\$33B	(\$390M)	(\$1,285M)	\$735M	\$1,341M
Materials	9	\$12B	(\$120M)	(\$796M)	(\$1,879M)	(\$1,880M)
Multi-Sector	18	\$18B	\$174M	(\$404M)	\$2,120M	\$1,915M
Real Estate	25	\$53B	\$185M	(\$313M)	\$292M	(\$3,235M)
Technology	23	\$163B	\$525M	\$4,422M	\$3,584M	\$2,924N
Utilities	9	\$21B	(\$278M)	(\$1,387M)	(\$2,143M)	(\$1,858M)

U.S. Sector Landscape

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	\$781M	(\$3,323M)	(\$774M)	(\$1,828M)	\$30,437M
XBI	SPDR S&P BIOTECH ETF	\$465M	\$539M	\$663M	(\$1,202M)	\$5,864M
XLK	Technology Select Sector SPDR Fund	\$412M	\$1,397M	\$1,962M	(\$839M)	\$54,301M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$261M	\$336M	\$971M	\$781M	\$17,213M
VFH	Vanguard Financials ETF	\$248M	(\$440M)	\$296M	(\$487M)	\$8,330M
KRE	SPDR S&P Regional Banking ETF	\$241M	\$48M	(\$733M)	\$493M	\$2,820M
XRT	SPDR S&P Retail ETF	\$209M	\$230M	\$89M	\$82M	\$526M
XLV	Health Care Select Sector SPDR Fund	\$192M	(\$1,923M)	(\$2,755M)	(\$2,556M)	\$36,705M
IGV	iShares Expanded Tech-Software Sector ETF	\$168M	\$349M	\$708M	\$775M	\$7,248M
XLC	Communication Services Select Sector SPDR Fu	\$146M	(\$496M)	\$809M	\$2,463M	\$14,578M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XLI	Industrial Select Sector SPDR Fund	(\$405M)	(\$886M)	\$508M	(\$236M)	\$14,317N
SOXX	iShares Semiconductor ETF	(\$231M)	\$253M	\$55M	\$416M	\$9,399N
XLU	Utilities Select Sector SPDR Fund	(\$229M)	(\$614M)	(\$1,220M)	(\$795M)	\$13,472N
XLE	Energy Select Sector SPDR Fund	(\$113M)	\$1,754M	(\$41M)	(\$2,323M)	\$36,752N
XLP	Consumer Staples Select Sector SPDR Fund	(\$88M)	(\$1,120M)	(\$1,547M)	(\$133M)	\$15,525N
IYF	iShares U.S. Financials ETF	(\$54M)	(\$55M)	(\$70M)	(\$293M)	\$1,831N
XLB	Materials Select Sector SPDR Fund	(\$48M)	(\$157M)	(\$197M)	(\$121M)	\$5,329N
XME	SPDR S&P Metals & Mining ETF	(\$40M)	(\$57M)	(\$153M)	(\$263M)	\$1,697N
VHT	Vanguard Health Care ETF	(\$35M)	(\$695M)	(\$573M)	(\$569M)	\$15,647N
VPU	Vanguard Utilities ETF	(\$33M)	(\$303M)	(\$128M)	(\$255M)	\$4,671N

\* 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



Nov 22 Mar 23

Jul 23





Materials



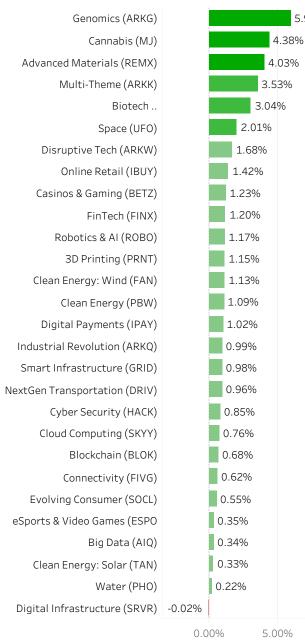
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# **Global Thematic Performance**

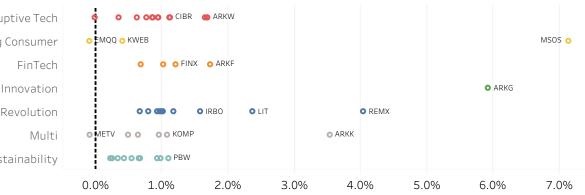
November 18, 2023

### **Global Thematic Segment 1-Day Performance**





5.92%



Global Thematic 1-Day Performance Landscape

### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
MJUS	ETFMG U.S. Alternative Harvest ETF	8.55%
MSOS	AdvisorShares Pure US Cannabis ETF	7.13%
ARKG	ARK Genomic Revolution ETF	5.92%
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	4.38%
IDNA	iShares Genomics Immunology and Healthcare ETF	4.31%
REMX	VanEck Rare Earth/Strategic Metals ETF	4.03%
GNOM	Global X Genomics & Biotechnology ETF	3.87%
ARKK	ARK Innovation ETF	3.53%
SBIO	ALPS Medical Breakthroughs ETF	3.04%
LIT	Global X Lithium & Battery Tech ETF	2.36%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce E	-0.10%
METV	Roundhill Ball Metaverse ETF	-0.09%
SRVR	Pacer Data & Infrastructure Real Estate ETF	-0.02%
HERO	Global X Video Games & Esports ETF	0.05%
MILN	Global X Millennial Consumer ETF	0.09%
PHO	Invesco Water Resources ETF	0.22%
SAMT	Strategas Macro Thematic Opportunities ETF	0.24%
FIW	First Trust Water ETF	0.24%
GBUY	Goldman Sachs Future Consumer Equity ETF	0.25%
TAN	Invesco Solar ETF	0.33%

#### Thematic Most Overbought

	Ticker	Fund	
)	PIO	Invesco Global Water ETF	73.15
)	AIQ	Global X Artificial Intelligence & Technology ETF	71.67
)	NXTG	First Trust Indxx NextG ETF	71.28
)	BOTZ	Global X Robotics & Artificial Intelligence ETF	70.57
)	TECB	iShares U.S. Tech Breakthrough Multisector ETF	70.39
)	CGW	Invesco S&P Global Water Index ETF	70.12
)	METV	Roundhill Ball Metaverse ETF	70.09
)	ARKF	ARK Fintech Innovation ETF	70.03
)	PHO	Invesco Water Resources ETF	69.31
)	AWAY	ETFMG Travel Tech ETF	69.22

#### Thematic Most Oversold

Ticker	Fund	
ACES	ALPS Clean Energy ETF	46.64
LIT	Global X Lithium & Battery Tech ETF	48.21
REMX	VanEck Rare Earth/Strategic Metals ETF	48.48
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	48.49
KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	48.55
PBW	Invesco WilderHill Clean Energy ETF	48.68
KGRN	KraneShares MSCI China Clean Technology Index ETF	48.70
BATT	Amplify Lithium & Battery Technology ETF	49.28
CTEC	Global X CleanTech ETF	50.44
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	50.47
	ACES LIT REMX QCLN KARS PBW KGRN BATT CTEC	ACES ALPS Clean Energy ETF   LIT Global X Lithium & Battery Tech ETF   REMX VanEck Rare Earth/Strategic Metals ETF   QCLN First Trust Nasdaq Clean Edge Green Energy Index Fund   KARS KraneShares Electric Vehicles & Future Mobility Index ETF   PBW Invesco WilderHill Clean Energy ETF   KGRN KraneShares MSCI China Clean Technology Index ETF   BATT Amplify Lithium & Battery Technology ETF   CTEC Global X CleanTech ETF

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# **Global Thematic Flows**

# Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$324M
KWEB	KraneShares CSI China Internet ETF	\$161M
TAN	Invesco Solar ETF	\$56M
ARKG	ARK Genomic Revolution ETF	\$32M
AIQ	Global X Artificial Intelligence & Technology ETF	\$15M
TMAT	Main Thematic Innovation ETF	\$15M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$13M
FIW	First Trust Water ETF	\$8M
FMIL	Fidelity New Millennium ETF	\$7M
IZRL	ARK Israel Innovative Technology ETF	\$6M

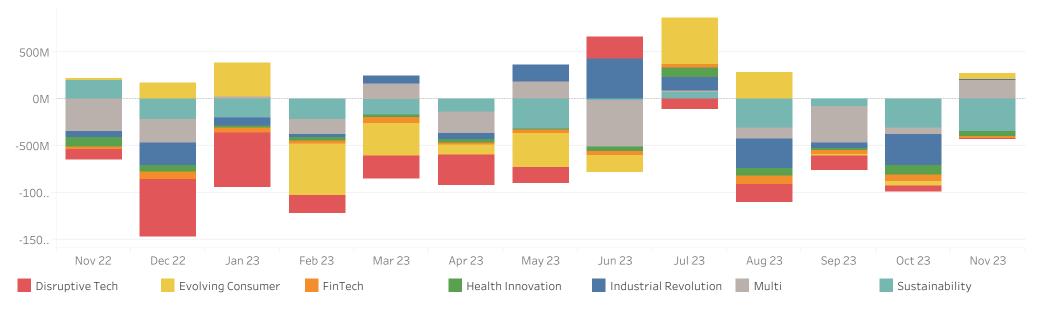
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$16B	(\$81M)	(\$274M)	(\$325M)	(\$2,513M)
Evolving Consumer	37	\$9B	\$65M	(\$46M)	\$515M	(\$230M)
FinTech	17	\$2B	(\$25M)	(\$148M)	(\$208M)	(\$526M)
Health Innovation	18	\$2B	(\$44M)	(\$173M)	(\$256M)	(\$544M)
Industrial Revolution	30	\$10B	(\$12M)	(\$432M)	\$91M	(\$318M)
Multi	35	\$14B	\$229M	(\$82M)	(\$757M)	(\$1,496M)
Sustainability	40	\$12B	(\$60M)	(\$795M)	(\$1,115M)	(\$2,068M)
Grand Total	211	\$66B	\$72M	(\$1,951M)	(\$2,055M)	(\$7,695M)

**Thematic Landscape Assets & Flows** 

#### Thematic 1 Week Flow Laggards

#### Ticker Fund GTEK Goldman Sachs Future Tech Leaders Equity ETF (\$95M) (\$91M) GBUY Goldman Sachs Future Consumer Equity ETF GDOC Goldman Sachs Future Health Care Equity ETF (\$74M) First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index (\$69M) GRID (\$35M) BUG Global X Cybersecurity ETF Global X Cloud Computing ETF (\$18M) CLOU iShares Global Clean Energy ETF ICLN (\$16M) REMX VanEck Rare Earth/Strategic Metals ETF (\$12M) HACK ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund (\$11M) CIBR First Trust NASDAQ Cybersecurity ETF (\$9M)

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

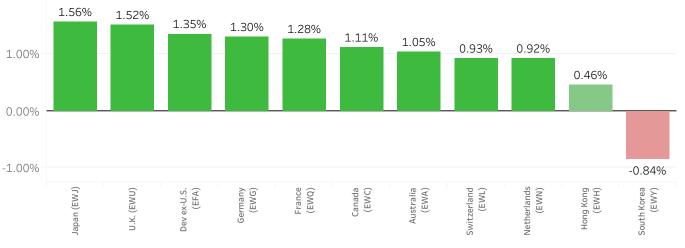


November 18, 2023



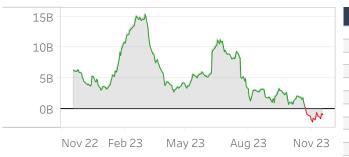
Developed ex-U.S. (EFA)





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

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

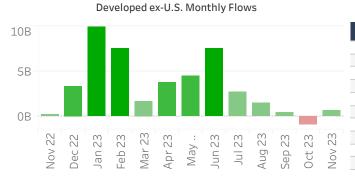


Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	2.40%
FYLD	Cambria Foreign Shareholder Yield ETF	2.26%
NORW	Global X MSCI Norway ETF	2.11%
DFJ	WisdomTree Japan SmallCap Dividend Fund	2.00%
DFE	WisdomTree Europe SmallCap Dividend Fund	1.99%
EWD	iShares MSCI Sweden ETF	1.96%
IVAL	Alpha Architect International Quantitative Value ETF	1.91%
EDEN	iShares MSCI Denmark ETF	1.88%
IEUS	iShares MSCI Europe Small-Cap ETF	1.86%
FEP	First Trust Europe AlphaDEX Fund	1.84%

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

	Ticker	Fund	
	EWG	iShares MSCI Germany ETF	77.50
<b>)</b>	BKCI	BNY Mellon Concentrated International ETF	76.99
	EWP	iShares MSCI Spain ETF	76.57
<b>)</b>	EWN	iShares MSCI Netherlands ETF	76.23
)	DAX	Global X DAX Germany ETF	75.79
<b>)</b>	FEZ	SPDR EURO STOXX 50 ETF	75.78
)	EZU	iShares MSCI Eurozone ETF	75.33
	EWO	iShares MSCI Austria ETF	73.82
	EFG	iShares MSCI EAFE Growth ETF	73.28
•	HEZU	iShares Currency Hedged MSCI Eurozone ETF	73.03



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

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	-0.84%
FLKR	Franklin FTSE South Korea ETF	-0.70%
AIA	iShares Asia 50 ETF	0.09%
MINV	Matthews Asia Innovators Active ETF	0.15%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.17%
ENZL	iShares MSCI New Zealand ETF	0.18%
ток	iShares MSCI Kokusai ETF	0.46%
EWH	iShares MSCI Hong Kong ETF	0.46%
EWO	iShares MSCI Austria ETF	0.62%
EWS	iShares MSCI Singapore ETF	0.66%

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

	Ticker	Fund	
6	ENZL	iShares MSCI New Zealand ETF	54.65
6	EWS	iShares MSCI Singapore ETF	54.94
6	EWH	iShares MSCI Hong Kong ETF	56.76
6	DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	57.51
6	NORW	Global X MSCI Norway ETF	57.59
6	SCJ	iShares MSCI Japan Small-Cap ETF	57.67
6	DFJ	WisdomTree Japan SmallCap Dividend Fund	57.81
6	FJP	First Trust Japan AlphaDEX Fund	58.40
6	EWJV	iShares MSCI Japan Value ETF	59.10
6	MINV	Matthews Asia Innovators Active ETF	59.51

\* 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**

November 18, 2023

Emerging (EEM)





Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Apr 23

May 23 Jun 23

Feb 23 Mar 23 Jul 23 Aug 23 Sep 23 Oct 23 Nov 23

5B

0B

Nov 22

Dec 22 Jan 23

## Emerging 1-Day Performance Leaders

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	1.56%
MEM	Matthews Emerging Markets Equity Active ETF	1.09%
EPU	iShares MSCI Peru and Global Exposure ETF	1.05%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	1.04%
CNYA	iShares MSCI China A ETF	1.03%
QAT	iShares MSCI Qatar ETF	1.03%
КВА	KraneShares Bosera MSCI China A 50 Connect Index ETF	0.97%
RAYC	Rayliant Quantamental China Equity ETF	0.95%
FLTW	Franklin FTSE Taiwan ETF	0.90%
EPHE	iShares MSCI Philippines ETF	0.89%

#### Emerging 1-Day Performance Laggards

Ticker	Fund	
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.70%
FLBR	Franklin FTSE Brazil ETF	-0.57%
EWZ	iShares MSCI Brazil ETF	-0.53%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	-0.41%
EWM	iShares MSCI Malaysia ETF	-0.37%
FLLA	Franklin FTSE Latin America ETF	-0.16%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	-0.13%
NUEM	Nuveen ESG Emerging Markets Equity ETF	-0.11%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.05%
EEMA	iShares MSCI Emerging Markets Asia ETF	-0.05%

# Emerging Most Overbought

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	72.13
FLTW	Franklin FTSE Taiwan ETF	72.10
EWT	iShares MSCI Taiwan ETF	71.63
FLLA	Franklin FTSE Latin America ETF	71.35
GLIN	VanEck India Growth Leaders ETF	71.13
FRDM	Freedom 100 Emerging Markets ETF	70.72
ILF	iShares Latin America 40 ETF	70.44
EWW	iShares MSCI Mexico ETF	69.73
FLBR	Franklin FTSE Brazil ETF	69.35
EWZ	iShares MSCI Brazil ETF	69.07

### **Emerging Most Oversold**

Ticker	Fund	
RAYC	Rayliant Quantamental China Equity ETF	46.45
KBA	KraneShares Bosera MSCI China A 50 Connect Index	48.53
TUR	iShares MSCI Turkey ETF	49.19
FXI	iShares China Large-Cap ETF	49.54
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	49.58
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	50.83
VNM	VanEck Vietnam ETF	51.38
PGJ	Invesco Golden Dragon China ETF	51.57
FLCH	Franklin FTSE China ETF	51.61
MCHI	iShares MSCI China ETF	51.86

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



IEF

TIP

MUB

MBB

EMB

LEMB

Municipal Bonds

Dollar Denominated EM Bonds

Local Currency EM Bond

MBS

# Fixed Income, Commodities & Currencies

# November 18, 2023

#### Fixed Income (AGG)



0.07%

0.32%

0.32%

-0.03%

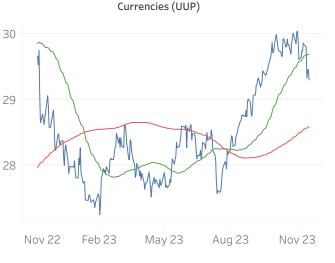
3.26%

4.14%

4.66%

4.35%





#### **Fixed Income Performance Commodities Performance Currencies Performance** Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day 0.38% -2.82% DJP Broad Commodities -6.91% 0.20% 3.33% 0.82% AGG U.S. Aggregate -0.54% -1.71% 5.36% Long Dollar UUP DBE Energy 2.70% -7.92% -6.09% -0.07% 1.01% 2.56% SHY 1-3 Year Treasury Bonds WTI Crude Oil 3.97% -10.22% 0.91% US0 7-10 Year Treasury Bonds 0.06% 3.31% -1.06% 0.54% 2.55% 2.00% UDN Short Dollar BNO Brent Crude Oil 3.86% -9.37% 0.88% 5.97% 20+ Year Treasury Bonds 0.47% -7.00% UNG -3.30% -14.21% -56.31% TLT Natural Gas 3.90% -4.11% UGA Gasoline 3.45% 0.58% 3.28% 3.35% FXE Euro 2.02% 0.64% **TIPS Bonds** 0.11% DBP Precious Metals -0.02% 3.09% 5.71% -0.04% 0.52% 5.62% FLOT Floating Rate Bonds -0.01% GLD Gold 3.02% 8.27% FXB British Pound Sterling 0.41% 2.51% 5.70% 0.29% 4.90% 2.46% LQD Investment Grade Corporate SLV Silver -0.05% 3.97% -1.23% abrdn Physical Platin. PPLT 0.45% 0.22% -16.37% HYG High Yield Corporate 0.23% 3.84% 6.74% FXF 0.38% 1.63% 4.10% Swiss Franc PALL abrdn Physical Palla. 1.32% -7.51% -41.09% 10.26% 0.10% 0.91% BKLN Senior Loan 0.05% DBB **Base Metals** 3.66% -3.96% 0.08% 5.50% 4.31% PFF Preferred & Income Securities 0.70% 0.03% FXY -12.78% Japanese Yen

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

Copper

Corn

Agriculture

Soybeans

Wheat

Sugar

CPER

DBA

CORN

SOYB

WEAT

CANE

1.58%

-0.09%

3.76%

3.57%

1.26%

-0.18%

-0.90%

-0.78%

-0.54%

-0.05%

4.91%

1.01%

-2.26%

2.37%

-3.30%

-0.79%

0.87%

9.58%

-18.05%

-1.33%

-30.20%

58.34%

FXC

FXA

Canadian Dollar

Australian Dollar

-0.28%

2.46%

0.59%

-3.42%

0.34%

0.75%

YTD

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Contact us at:

team@etfaction.com www.etfaction.com