

U.S. Size & Style Performance







0.50%

0.49%

0.47%

0.39%

0.37%

0.36%

0.35%

0.34%

0.33%

0.31%



		Small C	ap Blend (S&P 6	600) IJR		
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		- 1 00				IWN
	Nov 22	Feb 23	May 23	Aug 23	Nov 23	VIOV
CI	osing Price		50 Day Movir	ng Average	200 Day Movi	ng Average

Ticker	Fund	
IPO	Renaissance IPO ETF	-1.97%
VTWV	Vanguard Russell 2000 Value ETF	-1.41%
SLYV	SPDR S&P 600 Small Cap Value ETF	-1.39%
SVAL	iShares US Small Cap Value Factor ETF	-1.39%
FYT	First Trust Small Cap Value AlphaDEX Fund	-1.39%
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	-1.38%
IWC	iShares Micro-Cap ETF	-1.34%
IJS	iShares S&P Small-Cap 600 Value ETF	-1.33%
IWN	iShares Russell 2000 Value ETF	-1.30%
VIOV	Vanguard S&P Small-Cap 600 Value ETF	-1.29%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
PTMC	Pacer Trendpilot US Mid Cap ETF	40.57
LSAT	Leadershares Alphafactor Tactical Focused ETF	50.31
ALTL	Pacer Lunt Large Cap Alternator ETF	51.14
TPHE	Timothy Plan High Dividend Stock Enhanced ETF	53.10
SPDV	AAM S&P 500 High Dividend Value ETF	53.53
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF	53.96
TMFS	Motley Fool Small-Cap Growth ETF	54.20
PEY	Invesco High Yield Equity Dividend Achievers ETF	54.44
TPLE	Timothy Plan Us Large/Mid Cap Core Enhanced ETF	54.46
ONOF	Global X Adaptive U.S. Risk Management ETF	54.51

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	\$1,546B	\$5.49B	\$59.67B	\$92.99B	\$78.53B
Large Cap, Beta, Beta: Growth	10	\$304B	\$0.36B	\$11.54B	\$12.84B	\$18.10B
Large Cap, Beta, Beta: Value	11	\$224B	\$0.52B	\$1.89B	\$2.97B	(\$5.60B)
Mid Cap, Beta, Beta	10	\$194B	\$0.30B	\$1.07B	\$7.04B	\$9.09B
Mid Cap, Beta, Beta: Growth	6	\$36B	\$0.01B	\$0.14B	\$0.87B	\$0.46B
Mid Cap, Beta, Beta: Value	6	\$38B	\$0.03B	(\$1.09B)	(\$1.64B)	(\$2.45B)
Small Cap, Beta, Beta	11	\$202B	\$1.65B	\$5.20B	\$12.93B	\$12.20B
Small Cap, Beta, Beta: Growth	7	\$33B	\$0.04B	\$0.83B	\$1.18B	\$1.21B
Small Cap, Beta, Beta: Value	7	\$48B	\$0.06B	(\$0.32B)	(\$0.84B)	(\$1.33B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	\$1.51B	\$3.74B	\$5.31B	\$1.83B	\$56.25B
VOO	Vanguard S&P 500 ETF	\$1.51B	\$12.75B	\$29.42B	\$35.30B	\$351.99B
QQQ	Invesco QQQ Trust Series I	\$1.12B	\$10.72B	\$13.36B	\$3.86B	\$222.28B
IVV	iShares Core S&P 500 ETF	\$1.04B	\$16.69B	\$34.13B	\$27.14B	\$373.94B
QQQM	Invesco NASDAQ 100 ETF	\$0.82B	\$2.25B	\$4.94B	\$7.89B	\$16.93B
SPY	SPDR S&P 500 ETF Trust	\$0.73B	\$9.69B	\$1.71B	(\$5.45B)	\$427.75B
VTI	Vanguard Total Stock Market ETF	\$0.60B	\$6.11B	\$12.13B	\$19.48B	\$325.54B
USMV	iShares MSCI USA Min Vol Factor ETF	\$0.52B	\$0.12B	(\$0.34B)	(\$2.02B)	\$29.02B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.35B	(\$0.05B)	(\$0.31B)	(\$0.34B)	\$18.73B
IWF	iShares Russell 1000 Growth ETF	\$0.29B	\$3.00B	\$2.59B	\$0.25B	\$76.80B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

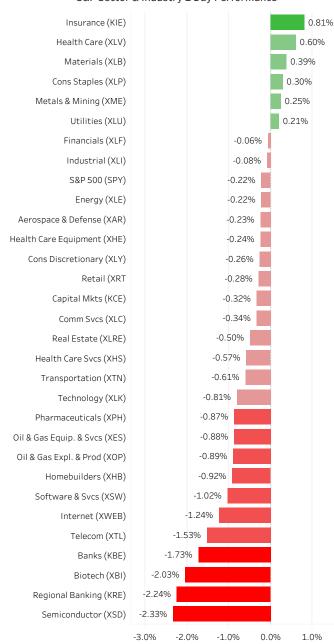
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.45B)	\$1.29B	\$1.27B	\$3.28B	\$20.03B
SUSA	iShares MSCI USA ESG Select ETF	(\$0.18B)	\$1.18B	\$1.57B	\$1.34B	\$5.06B
BKLC	BNY Mellon US Large Cap Core Equity ETF	(\$0.13B)	\$0.03B	(\$0.08B)	\$1.15B	\$1.86B
ВКМС	BNY Mellon US Mid Cap Core Equity ETF	(\$0.11B)	\$0.03B	\$0.03B	\$0.39B	\$0.46B
DGRW	WisdomTree US Quality Dividend Growth Fund	(\$0.11B)	\$0.71B	\$1.43B	\$2.23B	\$10.44B
DGRO	iShares Core Dividend Growth ETF	(\$0.11B)	\$0.44B	\$0.55B	(\$0.39B)	\$24.09B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.11B)	(\$0.89B)	(\$1.64B)	(\$3.89B)	\$8.25B
CLRG	IndexIQ ETF Trust IQ U.S. Large Cap ETF	(\$0.10B)	(\$0.13B)	(\$0.15B)	(\$0.16B)	\$0.13B
VTWO	Vanguard Russell 2000 ETF	(\$0.08B)	\$0.36B	\$0.62B	\$1.01B	\$6.46B
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	(\$0.08B)	(\$0.08B)	(\$0.11B)	(\$0.64B)	\$6.19B

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S&P Sector & Industry 1 Day Performance

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	-0.34%	51.29%	5.34%	12.15%	67.50
XLK	Technology Select Sector SPDR Fund	-0.81%	51.80%	8.43%	13.58%	71.09
SPY	SPDR S&P 500 ETF Trust	-0.99%	20.34%	4.68%	6.25%	70.25
XLI	Industrial Select Sector SPDR Fund	-4.42%	9.76%	4.06%	2.99%	69.50
XLF	Financial Select Sector SPDR Fund	-5.05%	13.40%	4.96%	4.81%	71.49
XLY	Consumer Discretionary Select Sector SPDR Fund	-5.31%	32.72%	4.20%	6.04%	63.23
XLB	Materials Select Sector SPDR Fund	-5.83%	8.41%	3.34%	0.85%	64.77
XLV	Health Care Select Sector SPDR Fund	-7.34%	5.42%	0.84%	-0.73%	59.12
XLE	Energy Select Sector SPDR Fund	-9.36%	10.48%	-3.61%	0.07%	45.45
XLP	Consumer Staples Select Sector SPDR Fund	-10.13%	5.18%	1.31%	-4.28%	57.36
XLRE	Real Estate Select Sector SPDR Fund	-13.77%	12.05%	5.00%	-1.15%	62.76
XLU	Utilities Select Sector SPDR Fund	-14.37%	10.75%	2.95%	-3.97%	59.44

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	1.22%	ITA	iShares U.S. Aerospace & Defense ETF	74.86
IAK	iShares U.S. Insurance ETF	0.93%	IGV	iShares Expanded Tech-Software Sector ETF	73.47
IHI	iShares U.S. Medical Devices ETF	0.87%	XLF	Financial Select Sector SPDR Fund	71.49
KIE	SPDR S&P Insurance ETF	0.81%	PPA	Invesco Aerospace & Defense ETF	71.36
MLPX	Global X MLP & Energy Infrastructure ETF	0.66%	XNTK	SPDR NYSE Technology ETF	71.30
RSPH	Invesco S&P 500 Equal Weight Health Care ETF	0.66%	XLK	Technology Select Sector SPDR Fund	71.09
XLV	Health Care Select Sector SPDR Fund	0.60%	IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	71.01
VHT	Vanguard Health Care ETF	0.51%	IGM	iShares Expanded Tech Sector ETF	70.80
IYH	iShares U.S. Healthcare ETF	0.48%	IGPT	Invesco AI and Next Gen Software ETF	70.77
NETL	NETLease Corporate Real Estate ETF	0.43%	IYG	iShares US Financial Services ETF	70.68

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
XSD	SPDR S&P Semiconductor ETF	-2.33%	XES	SPDR S&P Oil & Gas Equipment & Services ETF	39.23
KBWR	Invesco KBW Regional Banking ETF	-2.28%	IEZ	iShares U.S. Oil Equipment & Services ETF	40.13
KRE	SPDR S&P Regional Banking ETF	-2.24%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	42.65
XBI	SPDR S&P BIOTECH ETF	-2.03%	PXJ	Invesco Oil & Gas Services ETF	43.38
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-1.91%	FCG	First Trust Natural Gas ETF	43.38
SOXX	iShares Semiconductor ETF	-1.87%	PSCE	Invesco S&P SmallCap Energy ETF	44.68
SOXQ	Invesco PHLX Semiconductor ETF	-1.87%	FXN	First Trust Energy AlphaDEX Fund	44.92
IAT	iShares U.S. Regional Banks ETF	-1.84%	FENY	Fidelity MSCI Energy Index ETF	44.95
PSCT	Invesco S&P SmallCap Information Technology ETF	-1.83%	VDE	Vanguard Energy ETF	44.96
FTXL	First Trust Nasdaq Semiconductor ETF	-1.83%	PXE	Invesco Energy Exploration & Production ETF	45.03

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U.S. Sector & Industry 1-Week Flows

Software \$323M \$40M Infrastructure \$27M Banks \$6M BDCs \$5M Pharmaceuticals \$2M Midstream \$1M Mortgage REITs \$0M Construction & Engineering \$0M Media & Entertainment \$0M Natural Gas (\$2M) Leisure & Recreation (\$2M) Health Care Providers & Services (\$5M) Oil & Gas Equipment & Services (\$7M) Food & Beverage (\$8M) Oil & Gas Exploration & Production (\$9M) MLPs: Note (\$12M) Retail (\$14M) Transportation (\$17M) Aerospace & Defense (\$26M) Metals & Mining (\$26M) Health Care Equipment & Supplies (\$27M) MLPs: C-Corp (\$29M) Insurance (\$47M) Biotech (\$135M) Homebuilding (\$181M) Banks: Regional Semiconductors -400M -200M 200M 400M

1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$19B	(\$20M)	(\$514M)	\$1,051M	\$2,750M
Consumer Discretionary	12	\$26B	\$279M	(\$92M)	\$1,157M	\$1,538M
Consumer Staples	10	\$25B	(\$218M)	(\$3,089M)	(\$3,861M)	(\$1,854M)
Energy	30	\$73B	(\$86M)	\$2,319M	\$571M	(\$6,822M)
Financials	26	\$55B	\$22M	(\$4,357M)	(\$2,110M)	(\$4,030M)
Health Care	23	\$82B	\$5M	(\$3,513M)	(\$4,788M)	(\$8,392M)
Industrial	13	\$34B	\$96M	(\$1,181M)	\$824M	\$1,255M
Materials	9	\$12B	(\$66M)	(\$798M)	(\$1,879M)	(\$1,795M)
Multi-Sector	18	\$18B	(\$130M)	(\$412M)	\$2,065M	\$2,024M
Real Estate	25	\$53B	\$98M	(\$304M)	\$378M	(\$3,268M)
Technology	23	\$165B	\$730M	\$4,795M	\$4,079M	\$3,507M
Utilities	9	\$21B	(\$268M)	(\$1,428M)	(\$2,199M)	(\$1,973M)

U.S. Sector & Industry Flow Leaders

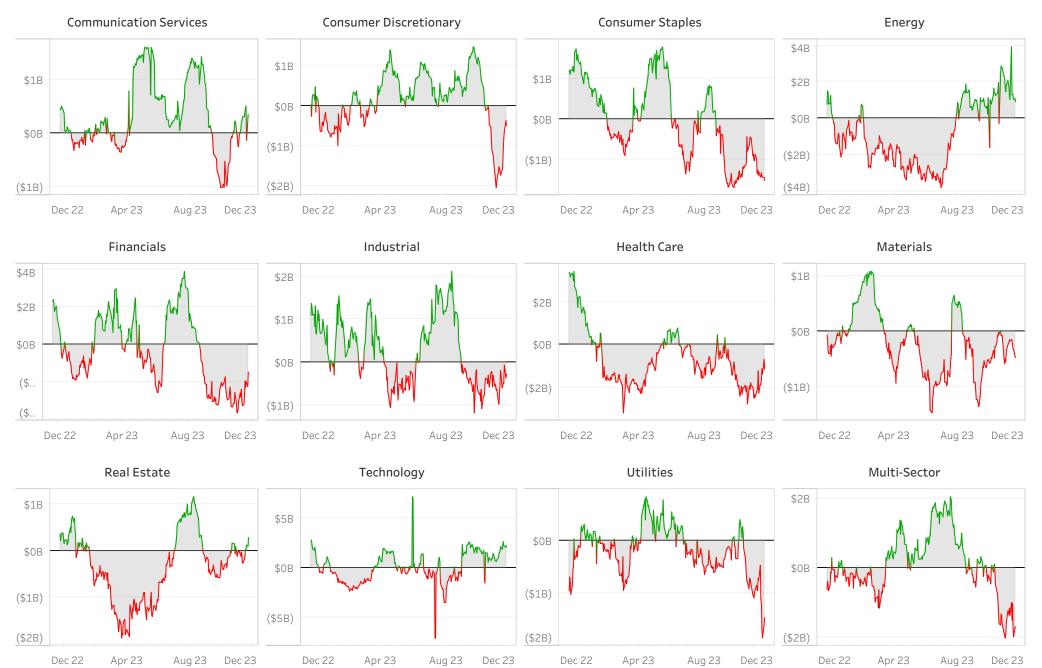
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IGV	iShares Expanded Tech-Software Sector ETF	\$320M	\$596M	\$972M	\$1,078M	\$7,647M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$309M	\$395M	\$1,000M	\$899M	\$17,482M
XLK	Technology Select Sector SPDR Fund	\$256M	\$1,377M	\$1,925M	(\$998M)	\$55,050M
VFH	Vanguard Financials ETF	\$211M	(\$404M)	\$336M	(\$516M)	\$8,449M
VGT	Vanguard Information Technology ETF	\$171M	\$467M	(\$187M)	(\$939M)	\$55,847M
XLI	Industrial Select Sector SPDR Fund	\$154M	(\$721M)	\$646M	(\$277M)	\$14,602M
FXL	First Trust Technology AlphaDEX Fund	\$112M	\$121M	\$127M	\$79M	\$1,351M
XLV	Health Care Select Sector SPDR Fund	\$106M	(\$2,095M)	(\$2,753M)	(\$2,885M)	\$36,905M
IYW	iShares U.S. Technology ETF	\$87M	\$1,112M	(\$392M)	\$504M	\$13,024M
IYR	iShares U.S. Real Estate ETF	\$66M	\$84M	\$161M	(\$321M)	\$2,874M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLU	Utilities Select Sector SPDR Fund	(\$244M)	(\$655M)	(\$1,268M)	(\$945M)	\$13,449M
SOXX	iShares Semiconductor ETF	(\$205M)	\$128M	\$92M	\$476M	\$9,549M
XLP	Consumer Staples Select Sector SPDR Fund	(\$163M)	(\$1,135M)	(\$1,645M)	(\$321M)	\$15,358M
KRE	SPDR S&P Regional Banking ETF	(\$162M)	\$106M	(\$665M)	\$553M	\$2,851M
ITB	iShares U.S. Home Construction ETF	(\$107M)	(\$162M)	(\$107M)	\$169M	\$2,040M
XLC	Communication Services Select Sector SPDR Fu	(\$56M)	(\$480M)	\$825M	\$2,467M	\$14,736M
IBB	iShares Biotechnology ETF	(\$41M)	(\$408M)	(\$647M)	(\$1,497M)	\$6,499M
ITA	iShares U.S. Aerospace & Defense ETF	(\$40M)	(\$118M)	(\$450M)	\$899M	\$5,524M
XLE	Energy Select Sector SPDR Fund	(\$38M)	\$1,823M	\$276M	(\$1,718M)	\$37,810M
FDN	First Trust Dow Jones Internet Index Fund	(\$33M)	(\$528M)	\$737M	\$218M	\$5,292M

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Global Thematic Performance

Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Water (PHO) 0.38% ■ARKW ■ O ■SNSR O HACK O IHAK Disruptive Tech 0.33% Cyber Security (HACK) **Evolving Consumer** KWEB O O ESPO MSOS o Cannabis (MJ) 0.32% O OO IPAY FinTech Robotics & AI (ROBO) -0.04% ARKG Health Innovation Smart Infrastructure (GRID) -0.22% Industrial Revolution IDRV O O O ARKX O O REMX Digital Infrastructure (SRVR) -0.61% oo TECB Multi ARKK Big Data (AIQ) -0.64% ○○ GW ○ ○ FIW PBW o co o ICLN Sustainability Advanced Materials (REMX) -0.68% -3.0% -4.0% -2.0% -1.0% 0.0% 1.0% 2.0% 3.0% Digital Payments (IPAY) -0.80% -0.81% Cloud Computing (SKYY) FinTech (FINX) -0.89% Global Thematic 1-Day Performance Leaders Thematic Most Overbought -0.95% eSports & Video Games (ESPO Ticker Fund Fund Ticker MSOS AdvisorShares Pure US Cannabis ETF 3.01% PIO Invesco Global Water ETF 74 51 Connectivity (FIVG) -0.97% **MJUS** ETFMG U.S. Alternative Harvest ETF 1.89% Global X Robotics & Artificial Intelligence ETF 73.80 -1.16% 3D Printing (PRNT) AIO 70.85 IHAK iShares Cybersecurity & Tech ETF 0.74% Global X Artificial Intelligence & Technology ETF Space (UFO) -1.29% FIW First Trust Water ETF 0.56% **TECB** iShares U.S. Tech Breakthrough Multisector ETF 69.86 iShares Cybersecurity & Tech ETF 69.21 PHO Invesco Water Resources ETF 0.38% **IHAK** Evolving Consumer (SOCL) -1.30% 0.37% Invesco Global Water ETF **NXTG** 69.21 PIO First Trust Indxx NextG ETF Industrial Revolution (ARKQ) -1.38% **HACK** ETFMG Prime Cyber Security ETFMG Prime Cyber Securit.. 0.33% DTEC ALPS Disruptive Technologies ETF 69.18 -1.41% Online Retail (IBUY) 0.32% MJ ETFMG Alternative Harvest ETFMG Alternative Harvest **KLDW** Knowledge Leaders Developed World ETF 69.02 BOTZ Global X Robotics & Artificial Intelligence ETF 0.11% FIW First Trust Water ETF 69.01 Casinos & Gaming (BETZ) -1.42% **CIBR** First Trust NASDAQ Cybersecurity ETF 0.08% PHO 68.99 Invesco Water Resources ETF Blockchain (BLOK) -1.45% Global Thematic 1-Day Performance Laggards Thematic Most Oversold -1.49% Disruptive Tech (ARKW) -1.53% Biotech ... Ticker Fund Ticker Fund ARK Genomic Revolution ETF **ARKG** -3.66% PBW Invesco WilderHill Clean Energy ETF 45.50 Clean Energy: Wind (FAN) -1.82% DAPP VanEck Digital Transformation ETF -3.37% **ACES** ALPS Clean Energy ETF 45.86 NextGen Transportation (DRIV) -1.84% **PBW** Invesco WilderHill Clean Energy ETF -3.21% OCLN First Trust Nasdaq Clean Edge Green Energy Index Fund 47.73 Clean Energy: Solar (TAN) -2.11% IDNA iShares Genomics Immunology and Healthcare ETF -3.06% **REMX** VanEck Rare Earth/Strategic Metals ETF 48.13 CTEC Global X CleanTech ETF -2.52% LIT Global X Lithium & Battery Tech ETF 48.33 -2.25% Multi-Theme (ARKK) -2.51% **KWEB** KraneShares CSI China Internet ETF 48.72 **BATT** Amplify Lithium & Battery Technology ETF Clean Energy (PBW) -3.21% **IDRV** iShares Self-driving EV & Tech ETF -2.38% **KARS** KraneShares Electric Vehicles & Future Mobility Index ETF 49.04 iShares Self-driving EV & Tech ETF First Trust Nasdaq Clean Edge Green Energy Index Fund -2.32% **IDRV** 49.91 Genomics (ARKG) -3.66% QCLN **GNOM** Global X Genomics & Biotechnology ETF -2.28% SBIO ALPS Medical Breakthroughs ETF 49.99 -4.00% -2.00% 0.00% 2.00% ARKK ARK Innovation ETF -2.25% Global X CleanTech ETF 50.06 CTEC

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Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker Fund

KWEB TAN

ARKG

BOTZ AIQ

IRBO

ICLN

FMIL

Fidelity New Millennium ETF

ARK Israel Innovative Technology ETF

Fund	
ARK Innovation ETF	\$213M
KraneShares CSI China Internet ETF	\$158M
Invesco Solar ETF	\$59M
ARK Genomic Revolution ETF	\$30M
Global X Robotics & Artificial Intelligence ETF	\$18M
Global X Artificial Intelligence & Technology ETF	\$14M
iShares Robotics and Artificial Intelligence Multisector ETF	\$13M
iShares Global Clean Energy ETF	\$8M

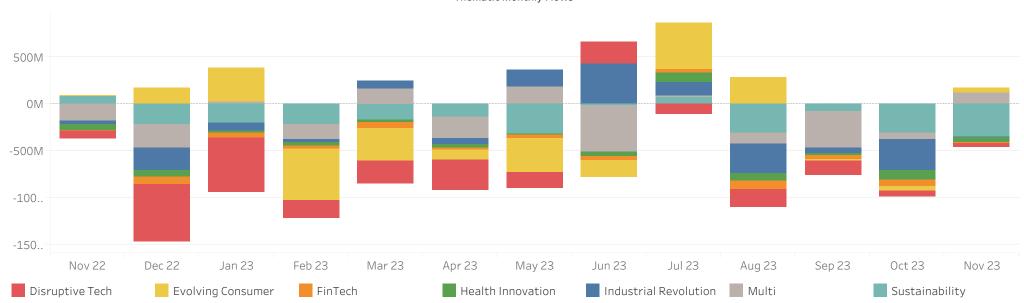
Thematic 1 Week Flow Laggards

Ticker	Fund	
SKYY	First Trust Cloud Computing ETF	(\$32M)
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	(\$24M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$12M)
REMX	VanEck Rare Earth/Strategic Metals ETF	(\$12M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$9M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$9M)
PHO	Invesco Water Resources ETF	(\$9M)
LIT	Global X Lithium & Battery Tech ETF	(\$9M)
ACES	ALPS Clean Energy ETF	(\$8M)
WCLD	WisdomTree Cloud Computing Fund	(\$8M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$17B	(\$39M)	(\$284M)	(\$347M)	(\$2,506M)
Evolving Consumer	37	\$9B	\$150M	(\$38M)	\$557M	(\$244M)
FinTech	17	\$3B	\$2M	(\$125M)	(\$204M)	(\$501M)
Health Innovation	18	\$2B	\$3M	(\$170M)	(\$252M)	(\$505M)
Industrial Revolution	30	\$10B	(\$10M)	(\$384M)	\$49M	(\$301M)
Multi	35	\$15B	\$67M	(\$264M)	(\$831M)	(\$1,414M)
Sustainability	40	\$13B	\$51M	(\$773M)	(\$1,106M)	(\$2,199M)
Grand Total	211	\$68B	\$225M	(\$2,038M)	(\$2,135M)	(\$7,669M)

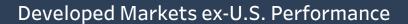
Thematic Monthly Flows



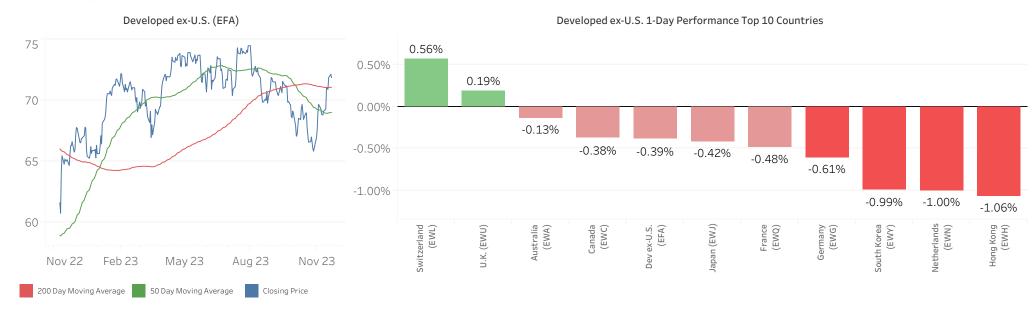
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\$8M

\$6M







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



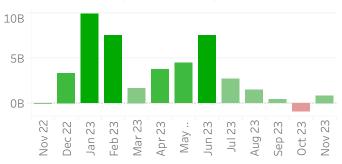
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	0.69%
EWL	iShares MSCI Switzerland ETF	0.56%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.45%
IDHQ	Invesco S&P International Developed High Quality ETF	0.33%
EIS	iShares MSCI Israel ETF	0.26%
EWU	iShares MSCI United Kingdom ETF	0.19%
FICS	First Trust International Developed Capital Strength ETF	0.14%
FLGB	Franklin FTSE United Kingdom ETF	0.12%
EIRL	iShares MSCI Ireland ETF	0.08%
SCJ	iShares MSCI Japan Small-Cap ETF	0.07%

Developed ex-U.S. Most Overbought

Ticker	Fund				
BKCI	BKCI BNY Mellon Concentrated International ETF				
EWP	iShares MSCI Spain ETF	74.30			
DAX	Global X DAX Germany ETF	73.87			
EWG	iShares MSCI Germany ETF	73.65			
IQDG	WisdomTree International Quality Dividend Growth Fund	72.53			
EFG	iShares MSCI EAFE Growth ETF	72.52			
FEZ	SPDR EURO STOXX 50 ETF	72.31			
FICS	First Trust International Developed Capital Strength ETF	71.98			
IQLT	iShares MSCI Intl Quality Factor ETF	71.88			
EZU	iShares MSCI Eurozone ETF	71.46			

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
IEUS	iShares MSCI Europe Small-Cap ETF	-1.41%
DFE	WisdomTree Europe SmallCap Dividend Fund	-1.34%
EWI	iShares MSCI Italy ETF	-1.31%
MINV	Matthews Asia Innovators Active ETF	-1.27%
EDEN	iShares MSCI Denmark ETF	-1.25%
GREK	Global X MSCI Greece ETF	-1.22%
EWO	iShares MSCI Austria ETF	-1.13%
AIA	iShares Asia 50 ETF	-1.10%
EWH	iShares MSCI Hong Kong ETF	-1.06%
FDD	First Trust Stoxx European Select Dividend Index Fund	-1.01%

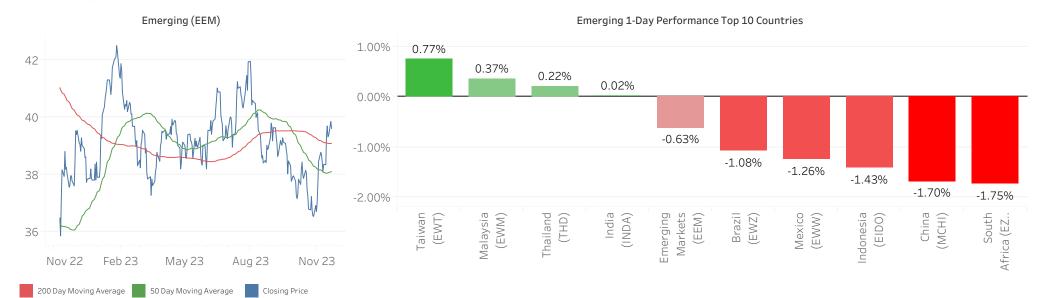
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	50.49
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	54.54
DXJ	WisdomTree Japan Hedged Equity Fund	55.06
EWJV	iShares MSCI Japan Value ETF	55.31
EWH	iShares MSCI Hong Kong ETF	56.21
ENZL	iShares MSCI New Zealand ETF	56.37
FJP	First Trust Japan AlphaDEX Fund	57.02
MINV	Matthews Asia Innovators Active ETF	57.88
NORW	Global X MSCI Norway ETF	58.08
DFJ	WisdomTree Japan SmallCap Dividend Fund	58.15

^{*}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



Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
EWT	iShares MSCI Taiwan ETF	0.77%
FLTW	Franklin FTSE Taiwan ETF	0.73%
ECH	iShares MSCI Chile ETF	0.71%
EPU	iShares MSCI Peru and Global Exposure ETF	0.58%
PIN	Invesco India ETF	0.46%
INDY	iShares India 50 ETF	0.44%
EWM	iShares MSCI Malaysia ETF	0.37%
TUR	iShares MSCI Turkey ETF	0.31%
THD	iShares MSCI Thailand ETF	0.22%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.16%

Emerging Most Overbought

Fund	
Franklin FTSE Taiwan ETF	76.36
iShares MSCI Taiwan ETF	75.93
Global X MSCI Argentina ETF	75.14
SPDR S&P Emerging Markets Dividend ETF	72.26
iShares MSCI Poland ETF	70.66
iShares MSCI Peru and Global Exposure ETF	70.24
Freedom 100 Emerging Markets ETF	69.72
iShares Emerging Markets Dividend ETF	69.52
SPDR S&P Emerging Markets Small Cap ETF	69.21
Franklin FTSE Latin America ETF	69.09
	iShares MSCI Taiwan ETF Global X MSCI Argentina ETF SPDR S&P Emerging Markets Dividend ETF iShares MSCI Poland ETF iShares MSCI Peru and Global Exposure ETF Freedom 100 Emerging Markets ETF iShares Emerging Markets Dividend ETF SPDR S&P Emerging Markets Small Cap ETF

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-2.47%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.41%
FXI	iShares China Large-Cap ETF	-1.99%
EYLD	Cambria Emerging Shareholder Yield ETF	-1.86%
EZA	iShares MSCI South Africa ETF	-1.75%
MCHI	iShares MSCI China ETF	-1.70%
GXC	SPDR S&P China ETF	-1.63%
ECNS	iShares MSCI China Small-Cap ETF	-1.52%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-1.51%
FLCH	Franklin FTSE China ETF	-1.43%

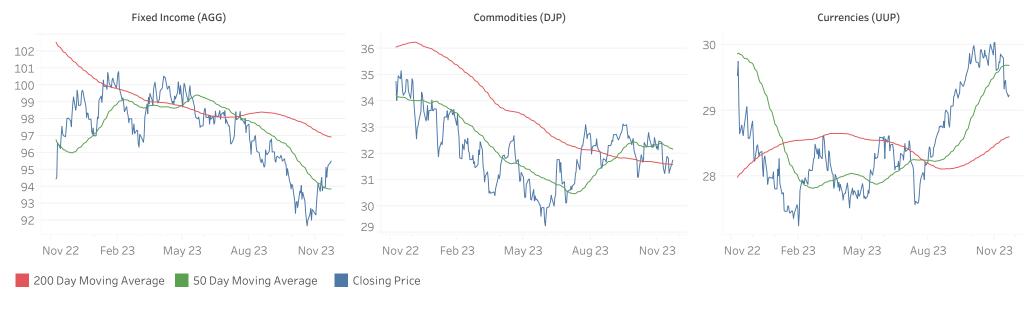
Emerging Most Oversold

Ticker	Fund	
FXI	iShares China Large-Cap ETF	49.63
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	50.11
RAYC	Rayliant Quantamental China Equity ETF	51.01
EIDO	iShares MSCI Indonesia ETF	51.33
MCHI	iShares MSCI China ETF	52.30
FLCH	Franklin FTSE China ETF	52.75
KBA	KraneShares Bosera MSCI China A 50 Connect Index	52.77
TUR	iShares MSCI Turkey ETF	52.96
PGJ	Invesco Golden Dragon China ETF	53.04
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	53.31

^{*}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	0.10%	4.11%	1.09%
SHY	1-3 Year Treasury Bonds	0.06%	0.78%	2.64%
IEF	7-10 Year Treasury Bonds	0.13%	3.99%	-0.79%
TLT	20+ Year Treasury Bonds	-0.04%	9.15%	-6.48%
TIP	TIPS Bonds	-0.21%	2.11%	0.72%
FLOT	Floating Rate Bonds	-0.04%	0.42%	5.65%
LQD	Investment Grade Corporate	0.03%	6.64%	2.90%
HYG	High Yield Corporate	0.13%	4.75%	7.00%
BKLN	Senior Loan	0.00%	1.16%	10.22%
PFF	Preferred & Income Securities	-0.33%	6.19%	4.12%
MUB	Municipal Bonds	0.21%	4.22%	2.15%
МВВ	MBS	0.23%	5.23%	0.17%
EMB	Dollar Denominated EM Bonds	0.00%	6.19%	4.41%
LEMB	Local Currency EM Bond	-0.33%	5.55%	4.03%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.35%	-2.58%	-5.78%
DBE	Energy	0.55%	-7.63%	-3.93%
USO	WTI Crude Oil	0.32%	-10.12%	3.45%
BNO	Brent Crude Oil	0.51%	-8.95%	3.57%
UNG	Natural Gas	-1.67%	-13.13%	-58.23%
UGA	Gasoline	0.70%	-4.54%	6.26%
DBP	Precious Metals	1.13%	1.01%	6.54%
GLD	Gold	1.08%	0.96%	9.26%
SLV	Silver	1.35%	1.73%	-1.14%
PPLT	abrdn Physical Platin	1.40%	4.27%	-13.17%
PALL	abrdn Physical Palla	-0.15%	-2.37%	-39.83%
DBB	Base Metals	-0.21%	4.78%	-3.03%
CPER	Copper	0.17%	7.47%	2.77%
DBA	Agriculture	0.18%	1.19%	10.07%
CORN	Corn	0.42%	-2.70%	-17.63%
SOYB	Soybeans	0.66%	4.73%	0.91%
WEAT	Wheat	1.45%	-4.43%	-29.70%
CANE	Sugar	O 6E04	2 560%	61 80%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.10%	-2.01%	5.14%
UDN	Short Dollar	-0.16%	2.94%	2.27%
FXE	Euro	-0.31%	3.19%	3.37%
FXB	British Pound Sterling	0.19%	3.32%	6.34%
FXF	Swiss Franc	0.13%	0.94%	4.33%
FXY	Japanese Yen	-0.03%	0.94%	-12.00%
FXC	Canadian Dollar	0.18%	0.33%	0.71%
FXA	Australian Dollar	-0.07%	4.00%	-2.78%

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