

U.S. Size & Style Performance



260
240
Dec 22 Mar 23 Jun 23 Sep 23 Dec 23

Ticker	Fund	_
AIEQ	AI Powered Equity ETF	4.15%
GRPM	Invesco S&P MidCap 400 GARP ETF	4.10%
RFV	Invesco S&P Midcap 400 Pure Value ETF	3.80%
SDVY	First Trust SMID Cap Rising Dividend Achievers ETF	3.74%
FNK	First Trust Mid Cap Value AlphaDEX Fund	3.74%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	3.60%
SPDV	AAM S&P 500 High Dividend Value ETF	3.59%
QVAL	Alpha Architect US Quantitative Value ETF	3.51%
SPHB	Invesco S&P 500 High Beta ETF	3.50%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	3.49%

Ticker	Fund	
MOAT	VanEck Morningstar Wide Moat ETF	85.74
DIA	SPDR Dow Jones Industrial Average ETF Trust	85.47
SPHB	Invesco S&P 500 High Beta ETF	85.37
EDOW	First Trust Dow 30 Equal Weight ETF	85.00
EUSA	iShares MSCI USA Equal Weighted ETF	84.55
NUMG	Nuveen ESG Mid-Cap Growth ETF	84.43
SIZE	iShares MSCI USA Size Factor ETF	84.02
DJD	Invesco Dow Jones Industrial Average Dividend ETF	84.00
AVSU	Avantis Responsible U.S. Equity ETF	83.97
GSEW	Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	83.96

		Small Cap	Blend (S&P 60	0) IJR		
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90			.1.4	-	'\ P	FDLO
					V	QLV
						VFMV
	Dec 22	Mar 23	Jun 23	Sep 23	Dec 23	SIXL
CI	losing Price		50 Day Moving	Average	200 Day Movir	ng Average

Ticker	Fund	
SPLV	Invesco S&P 500 Low Volatility ETF	-1.51%
ALTL	Pacer Lunt Large Cap Alternator ETF	-1.47%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	-1.29%
MBCC	Monarch Blue Chips Core ETF	-1.12%
PWB	Invesco Large Cap Growth ETF	-1.11%
USMV	iShares MSCI USA Min Vol Factor ETF	-1.00%
FDLO	Fidelity Low Volatility Factor ETF	-0.75%
QLV	FlexShares US Quality Low Volatility Index Fund	-0.73%
VFMV	Vanguard U.S. Minimum Volatility ETF	-0.69%
SIXL	ETC 6 Meridian Low Beta Equity ETF	-0.67%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
RPHS	Regents Park Hedged Market Strategy ETF	42.26
ALTL	Pacer Lunt Large Cap Alternator ETF	59.77
NULV	Nuveen ESG Large-Cap Value ETF	61.97
SPLV	Invesco S&P 500 Low Volatility ETF	62.79
HUSV	First Trust Horizon Managed Volatility Domestic ETF	64.47
MBCC	Monarch Blue Chips Core ETF	65.14
SPC	CrossingBridge Pre-Merger SPAC ETF	65.72
PWB	Invesco Large Cap Growth ETF	66.47
MTUM	iShares MSCI USA Momentum Factor ETF	66.92
TMFM	Motley Fool Mid-Cap Growth ETF	67.06
MTUM	iShares MSCI USA Momentum Factor ETF	66.92

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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	\$1,604B	\$4.54B	\$63.26B	\$102.25B	\$106.32B
Large Cap, Beta, Beta: Growth	10	\$318B	\$5.46B	\$13.84B	\$15.79B	\$21.33B
Large Cap, Beta, Beta: Value	11	\$244B	\$13.47B	\$17.51B	\$16.60B	\$1.58B
Mid Cap, Beta, Beta	10	\$208B	\$2.90B	\$2.19B	\$9.04B	\$10.37B
Mid Cap, Beta, Beta: Growth	6	\$38B	\$0.25B	\$0.89B	\$0.95B	\$0.85B
Mid Cap, Beta, Beta: Value	6	\$43B	\$2.48B	\$1.23B	\$0.69B	(\$3.49B)
Small Cap, Beta, Beta	11	\$217B	\$2.50B	\$6.70B	\$6.72B	\$10.81B
Small Cap, Beta, Beta: Growth	7	\$35B	\$0.59B	\$1.15B	\$1.27B	\$1.03B
Small Cap, Beta, Beta: Value	7	\$52B	\$2.25B	\$1.65B	\$1.21B	(\$1.63B)

Mid-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVE	iShares S&P 500 Value ETF	\$7.41B	\$7.56B	\$7.34B	\$1.29B	\$34.35B
VUG	Vanguard Growth ETF	\$4.91B	\$5.52B	\$4.77B	\$8.36B	\$106.46B
IUSV	iShares Core S&P US Value ETF	\$4.24B	\$4.48B	\$4.47B	\$2.06B	\$19.41B
SPYV	SPDR Portfolio S&P 500 Value ETF	\$4.20B	\$5.95B	\$6.64B	\$1.78B	\$19.31B
VTI	Vanguard Total Stock Market ETF	\$2.86B	\$6.69B	\$13.27B	\$22.08B	\$338.49B
VO	Vanguard Mid-Cap ETF	\$2.32B	\$1.73B	\$2.25B	\$2.68B	\$59.26B
IVV	iShares Core S&P 500 ETF	\$2.17B	\$19.39B	\$39.81B	\$35.32B	\$394.78B
ווו	iShares S&P Mid-Cap 400 Value ETF	\$1.60B	\$1.46B	\$1.24B	(\$0.85B)	\$8.72B
VB	Vanguard Small-Cap ETF	\$1.51B	\$1.27B	\$2.23B	\$2.82B	\$48.48B
VTV	Vanguard Value ETF	\$1.25B	\$0.33B	(\$0.38B)	\$0.47B	\$104.03B

Small-Cap 30-Day Rolling Flows



U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWB	iShares Russell 1000 ETF	(\$0.46B)	(\$0.52B)	(\$0.83B)	(\$1.73B)	\$31.91B
QUAL	iShares MSCI USA Quality Factor ETF	(\$0.33B)	\$1.37B	\$1.47B	\$11.26B	\$36.08B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.27B)	(\$2.69B)	(\$3.45B)	(\$5.13B)	\$27.19B
SPLV	Invesco S&P 500 Low Volatility ETF	(\$0.10B)	(\$0.60B)	(\$1.01B)	(\$1.99B)	\$8.39B
DGRO	iShares Core Dividend Growth ETF	(\$0.07B)	\$0.20B	\$0.21B	(\$0.87B)	\$24.92B
VTWO	Vanguard Russell 2000 ETF	(\$0.06B)	\$0.34B	\$0.64B	\$1.05B	\$6.82B
DFAT	Dimensional U.S. Targeted Value ETF	(\$0.05B)	\$0.13B	\$0.32B	\$0.76B	\$9.13B
VTHR	Vanguard Russell 3000 ETF	(\$0.05B)	\$0.02B	\$0.05B	\$0.20B	\$1.88B
USSG	Xtrackers MSCI USA ESG Leaders Equity ETF	(\$0.04B)	(\$0.29B)	(\$0.35B)	(\$2.33B)	\$1.03B
IWV	iShares Russell 3000 ETF	(\$0.04B)	(\$0.05B)	\$0.00B	(\$0.67B)	\$12.15B

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



S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
SPY	SPDR S&P 500 ETF Trust	0.00%	25.31%	6.86%	9.38%	79.99
XLC	Communication Services Select Sector SPDR Fund	0.00%	52.53%	4.10%	10.68%	62.70
XLF	Financial Select Sector SPDR Fund	0.00%	21.27%	9.76%	12.00%	83.15
XLI	Industrial Select Sector SPDR Fund	0.00%	17.35%	9.10%	9.54%	83.15
XLY	Consumer Discretionary Select Sector SPDR Fund	0.00%	41.64%	9.50%	11.66%	80.92
XLK	Technology Select Sector SPDR Fund	-0.25%	57.40%	8.10%	14.93%	72.88
XLB	Materials Select Sector SPDR Fund	-0.38%	14.68%	7.98%	6.65%	74.94
XLV	Health Care Select Sector SPDR Fund	-0.76%	9.88%	4.65%	3.28%	72.50
XLRE	Real Estate Select Sector SPDR Fund	-3.20%	25.78%	14.57%	11.20%	84.24
XLP	Consumer Staples Select Sector SPDR Fund	-8.08%	7.58%	3.27%	-1.87%	57.90
XLE	Energy Select Sector SPDR Fund	-9.22%	10.65%	-0.92%	0.40%	53.55
XLU	Utilities Select Sector SPDR Fund	-9.68%	15.86%	6.46%	0.87%	65.02

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	
ITB	iShares U.S. Home Construction ETF	6.17%	ITB	iShares U.S. Home Construction ETF	89.90
XHB	SPDR S&P Homebuilders ETF	5.57%	XHB	SPDR S&P Homebuilders ETF	87.63
IAT	iShares U.S. Regional Banks ETF	5.55%	INDS	Pacer Industrial Real Estate ETF	87.32
KBWB	Invesco KBW Bank ETF	5.11%	KCE	SPDR S&P Capital Markets ETF	86.81
KRE	SPDR S&P Regional Banking ETF	4.83%	IYG	iShares US Financial Services ETF	86.01
FTXO	First Trust Nasdaq Bank ETF	4.69%	PKB	Invesco Building & Construction ETF	85.77
KBWR	Invesco KBW Regional Banking ETF	4.52%	KBWB	Invesco KBW Bank ETF	85.44
KBE	SPDR S&P Bank ETF	4.37%	RSPF	Invesco S&P 500 Equal Weight Financials ETF	85.24
PKB	Invesco Building & Construction ETF	4.26%	VFH	Vanguard Financials ETF	85.01
INDS	Pacer Industrial Real Estate ETF	4.17%	FNCL	Fidelity MSCI Financials Index ETF	84.91

Sector & Industry Most Oversold

Ticker	Fund		Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	-2.31%	MLPA	Global X MLP ETF	46.78
KIE	SPDR S&P Insurance ETF	-1.95%	AMLP	Alerian MLP ETF	47.94
IAK	iShares U.S. Insurance ETF	-1.64%	FCG	First Trust Natural Gas ETF	48.42
IYK	iShares U.S. Consumer Staples ETF	-1.59%	KBWP	Invesco KBW Property & Casualty Insurance ETF	48.48
XLP	Consumer Staples Select Sector SPDR Fund	-1.47%	PXJ	Invesco Oil & Gas Services ETF	49.49
RSPU	Invesco S&P 500 Equal Weight Utilities ETF	-1.45%	FXN	First Trust Energy AlphaDEX Fund	50.48
FTXG	First Trust Nasdaq Food & Beverage ETF	-1.36%	PXE	Invesco Energy Exploration & Production ETF	50.84
IGV	iShares Expanded Tech-Software Sector ETF	-1.34%	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	51.00
FSTA	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPL	-1.34%	PSCE	Invesco S&P SmallCap Energy ETF	51.78
XLU	Utilities Select Sector SPDR Fund	-1.30%	IEZ	iShares U.S. Oil Equipment & Services ETF	51.79

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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	\$19B	\$120M	\$882M	\$1,849M	\$3,481M
Consumer Discretionary	12	\$28B	\$871M	\$242M	\$1,596M	\$3,385M
Consumer Staples	10	\$25B	(\$495M)	(\$2,307M)	(\$3,805M)	(\$2,876M)
Energy	30	\$69B	(\$985M)	\$700M	\$1,425M	(\$7,644M)
Financials	26	\$60B	(\$68M)	(\$1,289M)	(\$1,477M)	(\$1,434M)
Health Care	23	\$87B	\$466M	(\$3,207M)	(\$5,602M)	(\$8,918M)
Industrial	13	\$35B	\$213M	(\$550M)	\$274M	\$1,385M
Materials	9	\$11B	(\$461M)	(\$1,337M)	(\$2,066M)	(\$2,630M)
Multi-Sector	17	\$20B	\$448M	(\$373M)	\$1,007M	\$2,526M
Real Estate	25	\$58B	\$365M	\$1,234M	\$1,561M	(\$2,225M)
Technology	23	\$173B	\$768M	\$5,367M	\$4,476M	\$5,753M
Utilities	9	\$21B	\$134M	(\$1,214M)	(\$1,890M)	(\$1,787M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLY	Consumer Discretionary Select Sector SPDR Fu	\$782M	\$429M	\$1,569M	\$2,350M	\$19,602M
XLK	Technology Select Sector SPDR Fund	\$550M	\$2,988M	\$2,186M	\$764M	\$58,588M
FDN	First Trust Dow Jones Internet Index Fund	\$437M	(\$194M)	\$108M	\$754M	\$6,104M
XLV	Health Care Select Sector SPDR Fund	\$323M	(\$1,614M)	(\$3,329M)	(\$2,893M)	\$38,696M
IYR	iShares U.S. Real Estate ETF	\$237M	\$1,378M	\$1,193M	\$285M	\$4,419M
IYW	iShares U.S. Technology ETF	\$192M	\$1,377M	(\$248M)	\$891M	\$13,917M
XLC	Communication Services Select Sector SPDR Fu	\$175M	\$985M	\$1,623M	\$3,335M	\$15,648M
VGT	Vanguard Information Technology ETF	\$153M	\$909M	\$785M	(\$141M)	\$57,931M
XLI	Industrial Select Sector SPDR Fund	\$134M	(\$345M)	(\$232M)	(\$112M)	\$15,441M
IBB	iShares Biotechnology ETF	\$128M	(\$491M)	(\$546M)	(\$1,517M)	\$7,180M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	(\$564M)	\$999M	\$1,063M	(\$2,043M)	\$35,763M
XLB	Materials Select Sector SPDR Fund	(\$426M)	(\$680M)	(\$959M)	(\$654M)	\$4,980M
XLP	Consumer Staples Select Sector SPDR Fund	(\$355M)	(\$1,181M)	(\$1,646M)	(\$954M)	\$15,698M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$323M)	(\$172M)	(\$220M)	(\$1,151M)	\$3,111M
SOXX	iShares Semiconductor ETF	(\$273M)	(\$320M)	\$316M	\$138M	\$9,601M
XLF	Financial Select Sector SPDR Fund	(\$169M)	(\$1,102M)	(\$1,070M)	(\$894M)	\$33,469M
IEO	iShares U.S. Oil & Gas Exploration & Production	(\$73M)	(\$67M)	\$73M	(\$265M)	\$736M
XHB	SPDR S&P Homebuilders ETF	(\$70M)	(\$8M)	\$32M	\$166M	\$1,555M
FXG	First Trust Consumer Staples AlphaDEX Fund	(\$62M)	(\$205M)	(\$220M)	(\$213M)	\$459M
VNQ	Vanguard Real Estate ETF	(\$50M)	(\$1,094M)	(\$591M)	(\$2,454M)	\$31,571M

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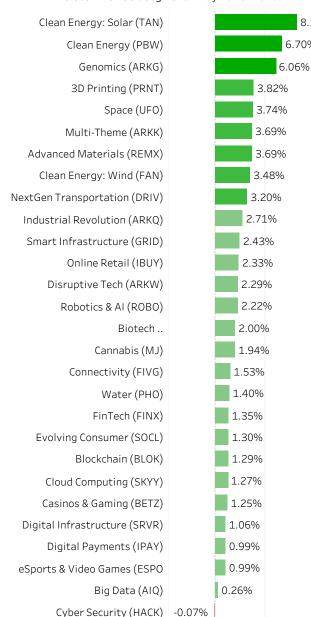


Global Thematic Performance

Global Thematic Segment 1-Day Performance

8.14%

6.70%



0.00%

5.00%

10.00%

Global Thematic 1-Day Performance Landscape



Global Thematic 1-Day Performance Leaders

Thematic Most Overbought

Ticker	Fund		Ticker	Fund	
TAN	Invesco Solar ETF	8.14%	IHAK	iShares Cybersecurity & Tech ETF	87.21
ACES	ALPS Clean Energy ETF	7.94%	PIO	Invesco Global Water ETF	86.66
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	7.65%	BUG	Global X Cybersecurity ETF	86.18
CTEC	Global X CleanTech ETF	6.70%	MILN	Global X Millennial Consumer ETF	86.00
PBW	Invesco WilderHill Clean Energy ETF	6.70%	CIBR	First Trust NASDAQ Cybersecurity ETF	84.97
PBD	Invesco Global Clean Energy ETF	6.37%	ARKF	ARK Fintech Innovation ETF	84.70
ARKG	ARK Genomic Revolution ETF	6.06%	FINX	Global X FinTech ETF	84.39
IDRV	iShares Self-driving EV & Tech ETF	5.97%	FIW	First Trust Water ETF	84.39
ERTH	Invesco MSCI Sustainable Future ETF	5.04%	PHO	Invesco Water Resources ETF	83.94
ICLN	iShares Global Clean Energy ETF	4.83%	DTEC	ALPS Disruptive Technologies ETF	83.68

Global Thematic 1-Day Performance Laggards

Thematic Most Oversold

Ticker	Fund		Ticker	Fund	
SAMT	Strategas Macro Thematic Opportunities ETF	-0.93%	KGRN	KraneShares MSCI China Clean Technology Index ETF	39.59
TECB	iShares U.S. Tech Breakthrough Multisector ETF	-0.12%	MJUS	ETFMG U.S. Alternative Harvest ETF	43.32
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Secu	-0.07%	MSOS	AdvisorShares Pure US Cannabis ETF	44.45
MSOS	AdvisorShares Pure US Cannabis ETF	0.00%	MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	49.56
EVX	VanEck Environmental Services ETF	0.15%	KWEB	KraneShares CSI China Internet ETF	50.15
IHAK	iShares Cybersecurity & Tech ETF	0.16%	SAMT	Strategas Macro Thematic Opportunities ETF	53.42
AIQ	Global X Artificial Intelligence & Technology ETF	0.26%	REMX	VanEck Rare Earth/Strategic Metals ETF	55.01
PAWZ	ProShares Pet Care ETF	0.35%	LIT	Global X Lithium & Battery Tech ETF	55.87
CIBR	First Trust NASDAQ Cybersecurity ETF	0.43%	BATT	Amplify Lithium & Battery Technology ETF	57.11
AGNG	Global X Aging Population ETF	0.57%	KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	58.79

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Thematic 1 Week Flow Leaders

\$107M
\$95M
\$28M
\$19M
\$14M
\$10M
\$9M
\$8M
\$7M
\$7M

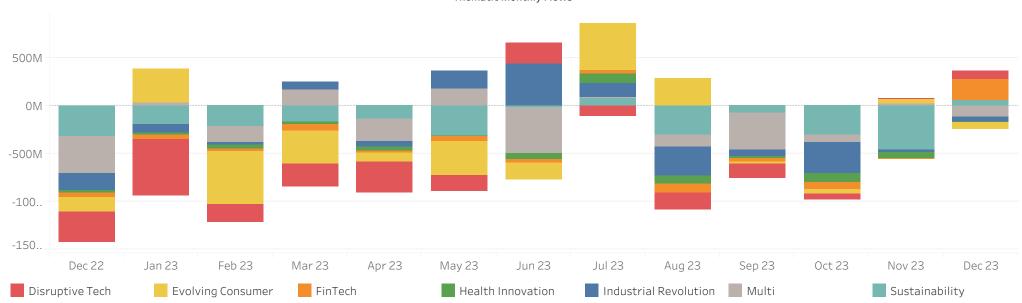
Thematic 1 Week Flow Laggards

Ticker	Fund	
LIT	Global X Lithium & Battery Tech ETF	(\$40M)
KWEB	KraneShares CSI China Internet ETF	(\$39M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$20M)
XT	iShares Exponential Technologies ETF	(\$12M)
FINX	Global X FinTech ETF	(\$9M)
ICLN	iShares Global Clean Energy ETF	(\$9M)
TARK	AXS 2X Innovation ETF	(\$7M)
PHO	Invesco Water Resources ETF	(\$7M)
ARKG	ARK Genomic Revolution ETF	(\$6M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$5M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$18B	\$17M	(\$100M)	(\$376M)	(\$2,002M)
Evolving Consumer	37	\$9B	(\$78M)	(\$94M)	\$704M	(\$633M)
FinTech	17	\$3B	\$79M	\$141M	\$31M	(\$230M)
Health Innovation	17	\$2B	(\$8M)	(\$121M)	(\$193M)	(\$422M)
Industrial Revolution	30	\$10B	(\$40M)	(\$427M)	(\$502M)	(\$265M)
Multi	35	\$16B	\$145M	(\$359M)	(\$889M)	(\$1,595M)
Sustainability	40	\$13B	(\$23M)	(\$776M)	(\$1,242M)	(\$2,440M)
Grand Total	209	\$71B	\$90M	(\$1,736M)	(\$2,468M)	(\$7,587M)

Thematic Monthly Flows



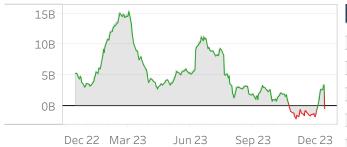
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Developed ex-U.S. 30-Day Rolling Flows



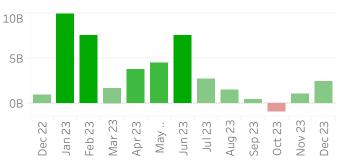
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
DFE	WisdomTree Europe SmallCap Dividend Fund	3.46%
IEUS	iShares MSCI Europe Small-Cap ETF	3.17%
EWH	iShares MSCI Hong Kong ETF	2.88%
EWD	iShares MSCI Sweden ETF	2.32%
EDEN	iShares MSCI Denmark ETF	2.27%
EWO	iShares MSCI Austria ETF	2.14%
SCHC	Schwab International Small-Cap Equity ETF	2.09%
ISCF	iShares International SmallCap Equity Factor ETF	2.08%
DLS	WisdomTree International SmallCap Dividend Fund	1.96%
ISVL	iShares International Developed Small Cap Value Factor ETF	1.88%

Developed ex-U.S. Most Overbought

	Ticker	Fund	
ó	EFAD	ProShares MSCI EAFE Dividend Growers ETF	84.02
ó	EWG	iShares MSCI Germany ETF	83.57
ó	FEZ	SPDR EURO STOXX 50 ETF	83.55
ó	EWN	iShares MSCI Netherlands ETF	83.54
ó	EZU	iShares MSCI Eurozone ETF	82.99
ó	EWD	iShares MSCI Sweden ETF	82.86
ó	DAX	Global X DAX Germany ETF	82.79
ó	EWQ	iShares MSCI France ETF	82.63
ó	IQDG	WisdomTree International Quality Dividend Growth Fund	82.55
ó	BBEU	JPMorgan BetaBuilders Europe ETF	82.48

Developed ex-U.S. Monthly Flows



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

	Ticker	Fund	
	DXJ	WisdomTree Japan Hedged Equity Fund	-1.82%
	FJP	First Trust Japan AlphaDEX Fund	-1.59%
	HEWJ	iShares Currency Hedged MSCI Japan ETF	-1.39%
	DBJP	Xtrackers MSCI Japan Hedged Equity ETF	-1.26%
	DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-1.22%
	EWJV	iShares MSCI Japan Value ETF	-0.74%
	IMOM	Alpha Architect International Quantitative Momentum ETF	-0.52%
	BBJP	JPMorgan BetaBuilders Japan ETF	-0.47%
Ξ	FLJP	Franklin FTSE Japan ETF	-0.46%
	EWJ	iShares MSCI Japan ETF	-0.45%

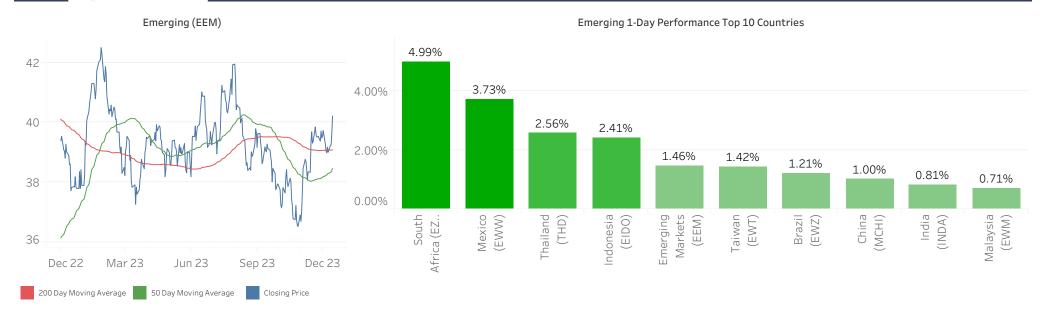
Developed ex-U.S. Most Oversold

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	40.38
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	43.92
HEWJ	iShares Currency Hedged MSCI Japan ETF	44.47
LVHI	Franklin International Low Volatility High Dividend I	44.69
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	48.26
FJP	First Trust Japan AlphaDEX Fund	51.94
EWH	iShares MSCI Hong Kong ETF	53.74
AIA	iShares Asia 50 ETF	55.48
NUDM	Nuveen ESG International Developed Markets Equit	55.60
EWJV	iShares MSCI Japan Value ETF	57.32

^{*}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

Dec 22 Mar 23 Jun 23 Sep 23 Dec 23

Emerging 1-Day Performance Leaders

Ticker	Fund	
EZA	iShares MSCI South Africa ETF	4.99%
EPU	iShares MSCI Peru and Global Exposure ETF	3.75%
EWW	iShares MSCI Mexico ETF	3.73%
TUR	iShares MSCI Turkey ETF	2.84%
THD	iShares MSCI Thailand ETF	2.56%
EIDO	iShares MSCI Indonesia ETF	2.41%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	2.39%
ILF	iShares Latin America 40 ETF	2.13%
ECNS	iShares MSCI China Small-Cap ETF	2.05%
ECOW	Pacer Emerging Markets Cash Cows 100 ETF	2.03%

Emerging Most Overbought

Ticker	Fund	
INDY	iShares India 50 ETF	85.46
INDA	iShares MSCI India ETF	82.62
FLIN	Franklin FTSE India ETF	82.10
EPI	WisdomTree India Earnings Fund	81.89
PIN	Invesco India ETF	81.58
GLIN	VanEck India Growth Leaders ETF	81.46
EWW	iShares MSCI Mexico ETF	79.38
NFTY	First Trust India NIFTY 50 Equal Weight ETF	78.69
DGRE	WisdomTree Emerging Markets Quality Dividend Gro	78.12
SMIN	iShares MSCI India Small Cap ETF	77.03

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
CNYA	iShares MSCI China A ETF	-0.27%
RAYC	Rayliant Quantamental China Equity ETF	-0.24%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	-0.19%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	-0.08%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	0.08%
SMIN	iShares MSCI India Small Cap ETF	0.42%
INDY	iShares India 50 ETF	0.60%
EPOL	iShares MSCI Poland ETF	0.61%
EWX	SPDR S&P Emerging Markets Small Cap ETF	0.67%
EPI	WisdomTree India Earnings Fund	0.67%

Emerging Most Oversold

Ticker	Fund	
KBA	KraneShares Bosera MSCI China A 50 Connect Index	34.50
RAYC	Rayliant Quantamental China Equity ETF	35.45
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	36.50
FXI	iShares China Large-Cap ETF	38.56
CNYA	iShares MSCI China A ETF	40.10
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	40.46
FLCH	Franklin FTSE China ETF	42.02
MCHI	iShares MSCI China ETF	43.01
ECNS	iShares MSCI China Small-Cap ETF	44.71
TUR	iShares MSCI Turkey ETF	44.84

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Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.81%	4.58%	5.30%
SHY	1-3 Year Treasury Bonds	0.17%	1.18%	3.86%
IEF	7-10 Year Treasury Bonds	0.83%	4.44%	3.30%
TLT	20+ Year Treasury Bonds	2.59%	11.00%	2.93%
TIP	TIPS Bonds	1.10%	3.50%	4.12%
FLOT	Floating Rate Bonds	0.04%	0.60%	6.22%
LQD	Investment Grade Corporate	1.06%	7.27%	9.27%
HYG	High Yield Corporate	0.44%	4.13%	11.11%
BKLN	Senior Loan	0.43%	1.16%	11.48%
PFF	Preferred & Income Securities	1.28%	4.89%	9.14%
MUB	Municipal Bonds	0.50%	3.79%	5.20%
МВВ	MBS	0.83%	4.84%	4.53%
EMB	Dollar Denominated EM Bonds	1.04%	6.93%	10.37%
LEMB	Local Currency EM Bond	0.96%	3.16%	6.57%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	1.64%	-4.61%	-9.82%
DBE	Energy	2.22%	-7.29%	-10.76%
USO	WTI Crude Oil	2.80%	-7.61%	-4.21%
BNO	Brent Crude Oil	2.86%	-6.67%	-3.47%
UNG	Natural Gas	3.48%	-26.32%	-66.24%
UGA	Gasoline	4.40%	-3.13%	2.19%
DBP	Precious Metals	0.76%	3.37%	7.90%
GLD	Gold	0.59%	3.63%	11.25%
SLV	Silver	1.75%	4.63%	0.59%
PPLT	abrdn Physical Platin	2.30%	7.70%	-10.94%
PALL	abrdn Physical Palla	10.01%	8.24%	-38.25%
DBB	Base Metals	1.41%	-0.16%	-3.91%
CPER	Copper	1.14%	4.49%	3.81%
DBA	Agriculture	0.83%	-1.57%	8.68%
CORN	Corn	0.14%	-1.99%	-18.51%
SOYB	Soybeans	0.47%	-3.70%	-2.32%
WEAT	Wheat	1.21%	1.56%	-26.69%
CANE	Sugar	1.19%	-15.20%	34.10%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.93%	-1.47%	3.92%
UDN	Short Dollar	0.89%	2.28%	4.11%
FXE	Euro	0.99%	1.24%	4.33%
FXB	British Pound Sterling	1.19%	2.49%	8.64%
FXF	Swiss Franc	0.54%	2.53%	6.38%
FXY	Japanese Yen	0.75%	5.94%	-7.90%
FXC	Canadian Dollar	0.70%	2.30%	3.08%
FXA	Australian Dollar	0.43%	2.92%	-0.60%

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