

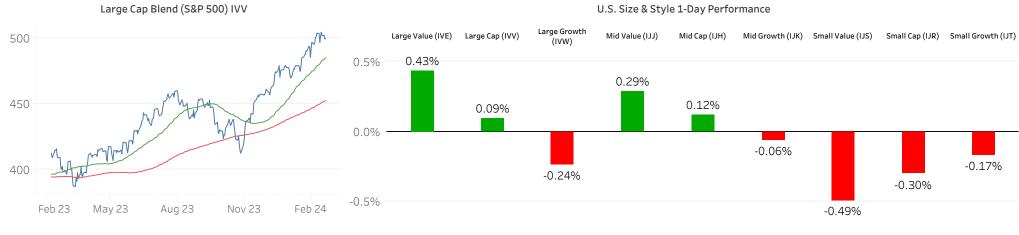
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50

Feb 23

May 23

U.S. Size & Style Performance



Arthur Man Arthur Man

Nov 23

Feb 24

Size & Style 1-Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| TPHE | Timothy Plan High Dividend Stock Enhanced ETF | 1.08% |
| GRPM | Invesco S&P MidCap 400 GARP ETF | 1.04% |
| COWZ | Pacer US Cash Cows 100 ETF | 0.95% |
| SPHD | Invesco S&P 500 High Dividend Low Volatility ETF | 0.91% |
| TPHD | Timothy Plan High Dividend Stock ETF | 0.90% |
| SPGP | Invesco S&P 500 GARP ETF | 0.86% |
| QVAL | Alpha Architect US Quantitative Value ETF | 0.85% |
| CDL | VictoryShares US Large Cap High Dividend Volatility Wt | 0.84% |
| SYLD | Cambria Shareholder Yield ETF | 0.83% |
| DURA | VanEck Durable High Dividend ETF | 0.82% |

Size & Style Most Overbought

| Ticker | Fund | |
|--------|--|-------|
| VSMV | VictoryShares US Multi-Factor Minimum Volatility ETF | 66.94 |
| MGV | Vanguard Mega Cap Value ETF | 66.15 |
| IWX | iShares Russell Top 200 Value ETF | 65.55 |
| DUSA | Davis Select U.S. Equity ETF | 65.21 |
| HUSV | First Trust Horizon Managed Volatility Domestic ETF | 65.17 |
| LGLV | SPDR SSGA US Large Cap Low Volatility Index ETF | 65.08 |
| POWA | Invesco Bloomberg Pricing Power ETF | 64.76 |
| FTCS | First Trust Capital Strength ETF | 64.56 |
| VTV | Vanguard Value ETF | 64.32 |
| RWL | Invesco S&P 500 Revenue ETF | 64.11 |

Small Cap Blend (S&P 600) IJR

Aug 23

Mid Cap Blend (S&P 400) IJH



Size & Style 1-Day Performance Laggards

| Ticker | Fund | _ |
|--------|---|--------|
| FFTY | Innovator IBD 50 ETF | -2.25% |
| IPO | Renaissance IPO ETF | -2.20% |
| QMOM | Alpha Architect U.S. Quantitative Momentum ETF | -1.57% |
| BUZZ | VanEck Social Sentiment ETF | -1.50% |
| VFMO | Vanguard U.S. Momentum Factor ETF | -1.28% |
| DRUP | GraniteShares Nasdaq Select Disruptors ETF | -1.25% |
| OALC | OneAscent Large Cap Core ETF | -1.23% |
| AIEQ | Amplify AI Powered Equity ETF | -1.14% |
| SEIM | SEI Enhanced U.S. Large Cap Momentum Factor ETF | -1.13% |
| FPX | First Trust US Equity Opportunities ETF | -1.07% |
| | | |

Size & Style Most Oversold

| Ticker | Fund | |
|--------|--|-------|
| PEY | Invesco High Yield Equity Dividend Achievers ETF | 41.98 |
| FFTY | Innovator IBD 50 ETF | 46.72 |
| OMFS | Invesco Russell 2000 Dynamic Multifactor ETF | 47.01 |
| RFV | Invesco S&P Midcap 400 Pure Value ETF | 47.15 |
| NUMG | Nuveen ESG Mid-Cap Growth ETF | 47.24 |
| SVAL | iShares US Small Cap Value Factor ETF | 47.50 |
| AIEQ | Amplify AI Powered Equity ETF | 47.70 |
| MGMT | Ballast Small/Mid Cap ETF | 47.87 |
| DIV | Global X SuperDividend US ETF | 47.92 |
| SMDV | ProShares Russell 2000 Dividend Growers ETF | 48.02 |

^{*} 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



Mid-Cap 30-Day Rolling Flows



Small-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 | \$1,766B | \$3.59B | \$67.85B | \$129.86B | \$179.13B |
| Large Cap, Beta, Beta: Growth | 10 | \$341B | \$0.40B | \$4.01B | \$15.90B | \$21.02B |
| Large Cap, Beta, Beta: Value | 11 | \$249B | \$0.18B | \$5.37B | \$7.62B | (\$0.03B) |
| Mid Cap, Beta, Beta | 10 | \$214B | (\$0.03B) | \$1.06B | \$2.20B | \$7.50B |
| Mid Cap, Beta, Beta: Growth | 6 | \$40B | \$0.01B | \$0.22B | \$0.38B | \$1.47B |
| Mid Cap, Beta, Beta: Value | 6 | \$40B | \$0.03B | (\$0.95B) | (\$2.05B) | (\$3.69B) |
| Small Cap, Beta, Beta | 11 | \$229B | \$1.42B | \$5.90B | \$11.04B | \$16.17B |
| Small Cap, Beta, Beta: Growth | 7 | \$38B | \$0.12B | \$1.43B | \$2.12B | \$2.34B |
| Small Cap, Beta, Beta: Value | 7 | \$52B | \$0.09B | \$0.41B | \$0.09B | (\$1.81B) |

U.S. Size & Style Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---------------------------------|---------|-----------|----------|-----------|-----------|
| SPY | SPDR S&P 500 ETF Trust | \$1.96B | \$18.20B | \$28.71B | \$30.16B | \$488.47B |
| IVV | iShares Core S&P 500 ETF | \$1.90B | \$22.91B | \$39.93B | \$54.86B | \$433.33B |
| voo | Vanguard S&P 500 ETF | \$1.30B | \$18.78B | \$31.50B | \$55.42B | \$404.40B |
| IWM | iShares Russell 2000 ETF | \$0.92B | (\$1.35B) | \$2.32B | \$2.00B | \$60.43B |
| VTWO | Vanguard Russell 2000 ETF | \$0.38B | \$1.41B | \$1.77B | \$2.04B | \$8.58B |
| VTI | Vanguard Total Stock Market ETF | \$0.33B | \$8.31B | \$14.49B | \$23.26B | \$366.28B |
| VTV | Vanguard Value ETF | \$0.21B | \$0.84B | \$0.21B | (\$2.98B) | \$108.88B |
| SPMO | Invesco S&P 500 Momentum ETF | \$0.20B | \$0.30B | \$0.34B | \$0.31B | \$0.60B |
| SPLG | SPDR Portfolio S&P 500 ETF | \$0.17B | \$6.03B | \$8.61B | \$10.93B | \$31.16B |
| PBUS | Invesco MSCI USA ETF | \$0.16B | \$0.55B | \$1.21B | \$1.37B | \$4.33B |

U.S. Size & Style Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|-----------|-----------|-----------|-----------|-----------|
| QQQ | Invesco QQQ Trust Series I | (\$1.11B) | (\$0.18B) | \$11.60B | \$14.17B | \$243.81B |
| QQQM | Invesco NASDAQ 100 ETF | (\$0.52B) | \$2.93B | \$5.27B | \$9.78B | \$21.65B |
| FDVV | Fidelity High Dividend ETF | (\$0.47B) | \$0.25B | \$0.41B | \$0.64B | \$2.25B |
| DIA | SPDR Dow Jones Industrial Average ETF Trust | (\$0.41B) | (\$0.10B) | (\$0.60B) | (\$0.65B) | \$32.48B |
| IWB | iShares Russell 1000 ETF | (\$0.30B) | (\$0.67B) | (\$0.81B) | (\$0.88B) | \$33.57B |
| USMV | iShares MSCI USA Min Vol Factor ETF | (\$0.20B) | (\$7.98B) | (\$5.88B) | (\$7.11B) | \$25.02B |
| IWD | iShares Russell 1000 Value ETF | (\$0.15B) | (\$1.76B) | (\$0.77B) | (\$3.54B) | \$52.93B |
| SUSA | iShares MSCI USA ESG Select ETF | (\$0.15B) | (\$2.11B) | (\$0.95B) | (\$0.64B) | \$3.38B |
| USMC | Principal U.S. Mega-Cap ETF | (\$0.11B) | (\$0.07B) | \$0.34B | \$0.52B | \$2.06B |
| FDLO | Fidelity Low Volatility Factor ETF | (\$0.09B) | \$0.25B | \$0.38B | \$0.43B | \$1.02B |

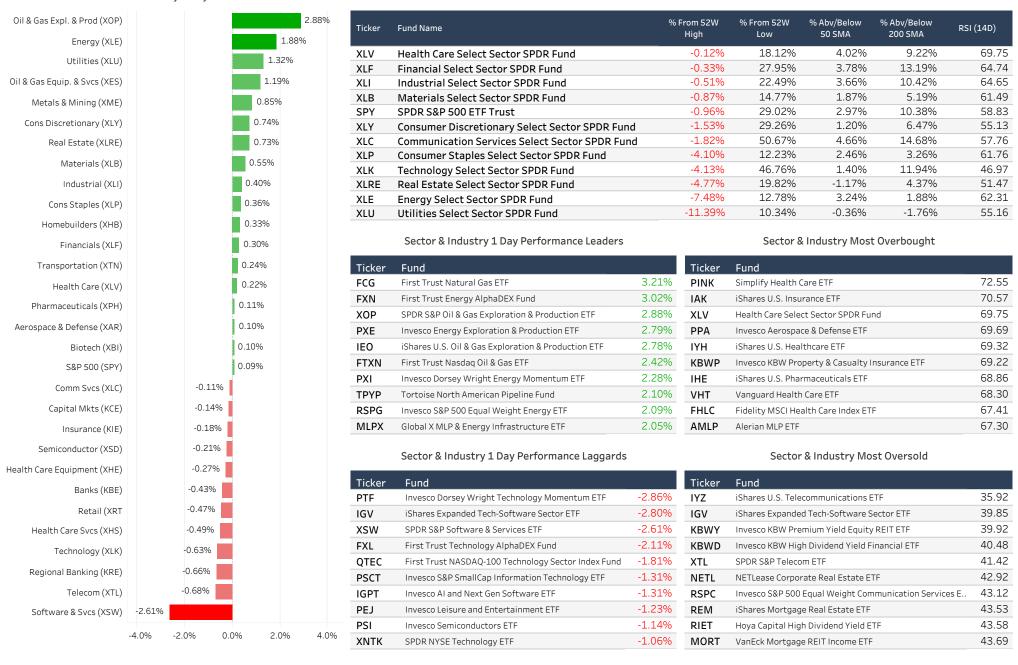
^{*} ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day





S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals

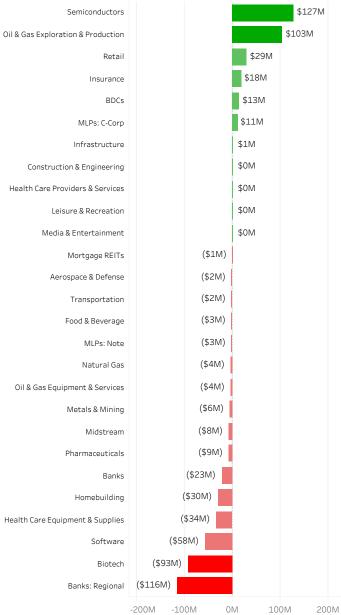


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U.S. Sector & Industry 1-Week Flows



1 Week (Custom SQL Query22)

U.S. Sector Landscape

| | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|------------------------|-------|--------|----------|------------|------------|------------|
| Communication Services | 7 | \$23B | (\$29M) | \$959M | \$470M | \$3,645M |
| Consumer Discretionary | 12 | \$30B | \$19M | \$1,896M | \$1,730M | \$3,927M |
| Consumer Staples | 10 | \$25B | (\$168M) | (\$2,138M) | (\$5,201M) | (\$4,501M) |
| Energy | 30 | \$71B | \$255M | (\$2,583M) | (\$416M) | (\$6,800M) |
| Financials | 26 | \$63B | (\$21M) | \$2,046M | (\$2,103M) | (\$1,894M) |
| Health Care | 23 | \$92B | (\$228M) | (\$1,271M) | (\$5,021M) | (\$8,514M) |
| Industrial | 13 | \$38B | (\$197M) | \$778M | (\$386M) | \$1,328M |
| Materials | 9 | \$11B | (\$124M) | (\$1,197M) | (\$1,999M) | (\$4,067M) |
| Multi-Sector | 16 | \$21B | (\$44M) | \$278M | (\$228M) | \$2,906M |
| Real Estate | 25 | \$58B | (\$76M) | \$1,649M | \$1,305M | (\$894M) |
| Technology | 23 | \$187B | \$126M | \$2,823M | \$9,899M | \$10,681M |
| Utilities | 9 | \$19B | (\$190M) | (\$1,189M) | (\$2,699M) | (\$2,970M) |

U.S. Sector & Industry Flow Leaders

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|--------|------------|------------|------------|-----------|
| XLE | Energy Select Sector SPDR Fund | \$183M | (\$2,199M) | (\$545M) | (\$3,577M) | \$35,366M |
| SOXX | iShares Semiconductor ETF | \$125M | \$534M | \$636M | \$1,095M | \$11,703M |
| XOP | SPDR S&P Oil & Gas Exploration & Production E | \$103M | \$119M | (\$12M) | (\$143M) | \$3,581M |
| XLF | Financial Select Sector SPDR Fund | \$96M | \$1,872M | (\$1,160M) | (\$24M) | \$36,832M |
| VNQ | Vanguard Real Estate ETF | \$87M | \$522M | (\$302M) | (\$1,202M) | \$32,648M |
| XLK | Technology Select Sector SPDR Fund | \$38M | \$2,116M | \$3,567M | \$2,681M | \$61,825M |
| IAK | iShares U.S. Insurance ETF | \$33M | \$135M | \$144M | (\$49M) | \$576M |
| XRT | SPDR S&P Retail ETF | \$29M | (\$13M) | \$38M | (\$16M) | \$449M |
| IYW | iShares U.S. Technology ETF | \$27M | \$525M | \$1,730M | \$1,076M | \$15,209M |
| XNTK | SPDR NYSE Technology ETF | \$16M | \$81M | \$72M | \$114M | \$768M |

U.S. Sector & Industry Flow Laggards

| Ticker | Fund | 1 Week | 3 Month | 6 Month | 1 Year | AUM |
|--------|---|----------|------------|------------|------------|-----------|
| XLI | Industrial Select Sector SPDR Fund | (\$201M) | \$95M | (\$653M) | \$178M | \$16,281M |
| XLU | Utilities Select Sector SPDR Fund | (\$187M) | (\$1,080M) | (\$1,809M) | (\$1,654M) | \$12,072M |
| IYR | iShares U.S. Real Estate ETF | (\$165M) | (\$12M) | \$38M | (\$347M) | \$3,000M |
| KRE | SPDR S&P Regional Banking ETF | (\$110M) | (\$276M) | (\$202M) | \$852M | \$2,775M |
| XLB | Materials Select Sector SPDR Fund | (\$106M) | (\$865M) | (\$1,030M) | (\$1,337M) | \$4,752M |
| XLP | Consumer Staples Select Sector SPDR Fund | (\$98M) | (\$1,411M) | (\$2,514M) | (\$1,918M) | \$14,932M |
| IBB | iShares Biotechnology ETF | (\$95M) | \$25M | (\$407M) | (\$1,169M) | \$7,361M |
| XLV | Health Care Select Sector SPDR Fund | (\$87M) | (\$561M) | (\$2,819M) | (\$3,419M) | \$40,690M |
| IGV | iShares Expanded Tech-Software Sector ETF | (\$63M) | (\$2,360M) | (\$247M) | \$174M | \$7,606M |
| VDC | Vanguard Consumer Staples ETF | (\$61M) | (\$289M) | (\$725M) | (\$497M) | \$6,346M |

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







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Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape 1.27% Advanced Materials (REMX) Disruptive Tech BUG CIBR () IHAK WCLD ooo SRVR 0.60% Clean Energy: Wind (FAN) MSOS o EMQQ KWEB o **Evolving Consumer** 0.42% Smart Infrastructure (GRID) ARKF FinTech BLOK o FINX o IPAY 0.34% NextGen Transportation (DRIV) Health Innovation ARKG 0.30% Evolving Consumer (SOCL) Industrial Revolution ROBT 0 ROBO O DRIV O O O LIT 0.08% Water (PHO) ARKK Multi 0.05% Digital Infrastructure (SRVR) PBW CO ICLN o coo o GRID Sustainability -0.29% Cannabis (MJ) -7.0% -6.0% -5.0% -4.0% -3.0% -2.0% -1.0% 0.0% 1.0% 2.0% Space (UFO) -0.29% -0.43% 3D Printing (PRNT) -0.46% Big Data (AIQ) Global Thematic 1-Day Performance Leaders Thematic Most Overbought -0.49% Connectivity (FIVG) Ticker Fund Ticker Fund 1.68% 70.36 -0.53% **KWEB** KraneShares CSI China Internet ETF **EVX** VanEck Environmental Services ETF eSports & Video Games (ESPO 1.45% 65.88 LIT Global X Lithium & Battery Tech ETF PIO Invesco Global Water ETF -0.61% Biotech (SBIO) 1.27% 64.25 REMX **AGNG** VanEck Rare Earth/Strategic Metals ETF Global X Aging Population ETF -0.69% Robotics & AI (ROBO) 0.84% 63.61 **IDRV** iShares Self-driving EV & Tech ETF **EBLU** Ecofin Global Water ESG Fund IDNA 0.73% GRID First Trust Nasdaq Clean Edge Smart GRID Infrastructure .. 63.31 iShares Genomics Immunology and Healthcare ETF Industrial Revolution (ARKQ) -0.86% 0.66% PHO 63.14 **EMQQ** EMQQ The Emerging Markets Internet & Ecommerce ETF Invesco Water Resources ETF -0.96% Casinos & Gaming (BETZ) 0.61% 62.50 **KGRN** KraneShares MSCI China Clean Technology Index ETF KLDW Knowledge Leaders Developed World ETF Online Retail (IBUY) -0.98% 0.60% **GBUY** 61.11 FAN First Trust Global Wind Energy ETF Goldman Sachs Future Consumer Equity ETF 0.51% 59.50 KARS KraneShares Electric Vehicles & Future Mobility Index ETF FIW First Trust Water ETF -1.19% Mobile Payments (IPAY) GRID First Trust Nasdag Clean Edge Smart GRID Infrastructure... 0.42% IDNA iShares Genomics Immunology and Healthcare ETF 58.98 FinTech (FINX) -1.78% Global Thematic 1-Day Performance Laggards Thematic Most Oversold Genomics (ARKG) -1.86% Clean Energy (PBW) -1.93% Ticker Fund Ticker Fund -6.75% 35.52 BUG Global X Cybersecurity ETF CLOU Global X Cloud Computing ETF -2.14% Cloud Computing (SKYY) -6.32% 36.53 **WCBR** WisdomTree Cybersecurity Fund BUG Global X Cybersecurity ETF -2.29% Clean Energy: Solar (TAN) -6.13% 38.10 **FDIG** Fidelity Crypto Industry and Digital Payments ETF **WCBR** WisdomTree Cybersecurity Fund -2.72% -6.02% 38.37 Blockchain (BLOK) WGMI Valkyrie Bitcoin Miners ETF CIBR First Trust NASDAQ Cybersecurity ETF DAPP VanEck Digital Transformation ETF -5.88% **HACK** Amplify Cybersecurity ETF 38.63 Multi-Theme (ARKK) -2.83% -5.76% 39.86 BKCH Global X Blockchain ETF IHAK iShares Cybersecurity & Tech ETF -3.29% Disruptive Tech (ARKW) -5.52% 42.28 **BITQ** Bitwise Crypto Industry Innovators ETF WCLD WisdomTree Cloud Computing Fund -5.00% 42.71 CIBR First Trust NASDAQ Cybersecurity ETF CTEC Global X CleanTech ETF Cyber Security (HACK) -4.98% 42.87 HACK Amplify Cybersecurity ETF -4.98% SKYY First Trust Cloud Computing ETF -5.00% 0.00% IHAK iShares Cybersecurity & Tech ETF -4.52% Amplify Lithium & Battery Technology ETF 43.32

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





Fidelity New Millennium ETF

Ticker Fund

AIQ KWEB

ICLN WTAI

IHAK WCLD

FMIL

GRID

Thematic 1 Week Flow Leaders

| Fund | |
|--|--------|
| First Trust NASDAQ Cybersecurity ETF | \$138M |
| Global X Artificial Intelligence & Technology ETF | \$27M |
| KraneShares CSI China Internet ETF | \$21M |
| iShares Global Clean Energy ETF | \$20M |
| WisdomTree Artificial Intelligence and Innovation Fund | \$10M |
| WisdomTree Cybersecurity Fund | \$8M |
| iShares Cybersecurity & Tech ETF | \$7M |
| WisdomTree Cloud Computing Fund | \$7M |

Thematic 1 Week Flow Laggards

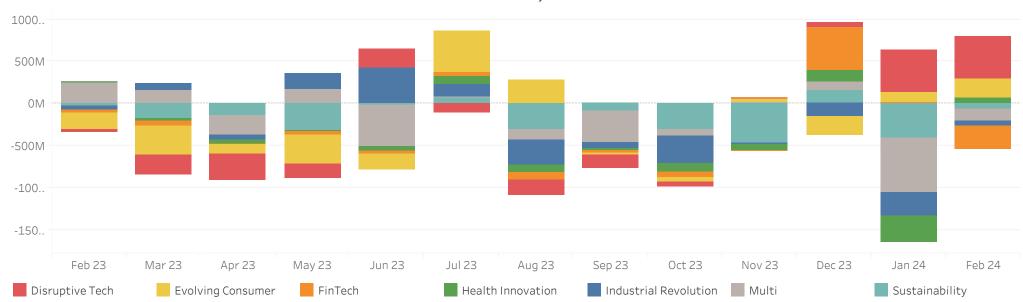
First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index

| Ticker | Fund | |
|--------|---|----------|
| BLOK | Amplify Transformational Data Sharing ETF | (\$107M) |
| ARKK | ARK Innovation ETF | (\$35M) |
| SRVR | Pacer Data & Infrastructure Real Estate ETF | (\$34M) |
| KOMP | SPDR S&P Kensho New Economies Composite ETF | (\$21M) |
| MJUS | Amplify U.S. Alternative Harvest ETF | (\$19M) |
| XITK | SPDR FactSet Innovative Technology ETF | (\$18M) |
| ARKQ | ARK Autonomous Technology & Robotics ETF | (\$17M) |
| ARKG | ARK Genomic Revolution ETF | (\$12M) |
| DRIV | Global X Autonomous & Electric Vehicles ETF | (\$11M) |
| QCLN | First Trust Nasdaq Clean Edge Green Energy Index Fund | (\$9M) |

Thematic Landscape Assets & Flows

| Segment | Funds | AUM | 1 Week | 3 Month | 6 Month | 1 Year |
|-----------------------|-------|-------|---------|----------|------------|------------|
| Disruptive Tech | 33 | \$20B | \$129M | \$1,076M | \$812M | \$18M |
| Evolving Consumer | 34 | \$9B | \$1M | \$135M | \$96M | (\$287M) |
| FinTech | 17 | \$4B | (\$22M) | \$254M | \$129M | (\$111M) |
| Health Innovation | 17 | \$3B | (\$10M) | (\$119M) | (\$284M) | (\$419M) |
| Industrial Revolution | 30 | \$10B | (\$32M) | (\$493M) | (\$888M) | (\$461M) |
| Multi | 33 | \$15B | (\$87M) | (\$735M) | (\$1,069M) | (\$1,381M) |
| Sustainability | 39 | \$13B | \$4M | (\$451M) | (\$1,199M) | (\$2,093M) |
| Grand Total | 203 | \$73B | (\$17M) | (\$333M) | (\$2,403M) | (\$4,732M) |

Thematic Monthly Flows



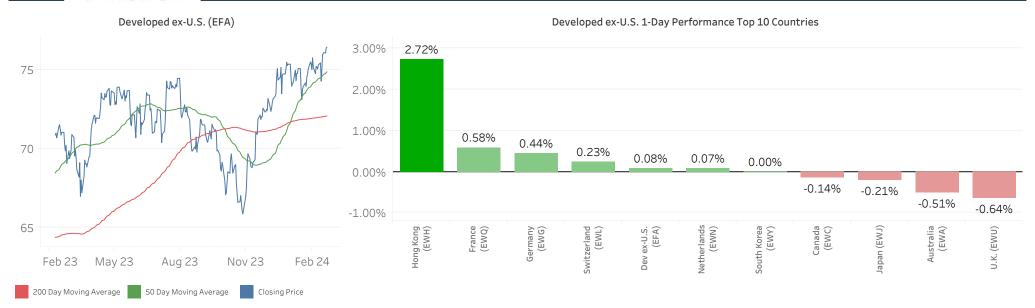
^{*} ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day

\$6M

\$5M







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

15B 10B 5B 0B Mar 23 Jun 23 Sep 23 Dec 23 Mar 24

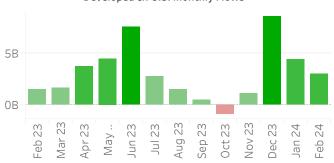
Developed ex-U.S. 1-Day Performance Leaders

| Ticker | Fund | |
|--------|---|-------|
| EWH | iShares MSCI Hong Kong ETF | 2.72% |
| EWI | iShares MSCI Italy ETF | 1.15% |
| HEDJ | WisdomTree Europe Hedged Equity Fund | 0.88% |
| AIA | iShares Asia 50 ETF | 0.81% |
| EWP | iShares MSCI Spain ETF | 0.74% |
| FSZ | First Trust Switzerland AlphaDEX Fund | 0.69% |
| FEZ | SPDR EURO STOXX 50 ETF | 0.65% |
| FEP | First Trust Europe AlphaDEX Fund | 0.65% |
| HEZU | iShares Currency Hedged MSCI Eurozone ETF | 0.64% |
| FWO. | iShares MSCI France ETF | 0.58% |

Developed ex-U.S. Most Overbought

| | Ticker | Fund | |
|---|--------|---|-------|
| ó | DXJ | WisdomTree Japan Hedged Equity Fund | 85.36 |
| ò | DBJP | Xtrackers MSCI Japan Hedged Equity ETF | 80.23 |
| 5 | HEWJ | iShares Currency Hedged MSCI Japan ETF | 79.06 |
| 5 | DBEF | Xtrackers MSCI EAFE Hedged Equity ETF | 76.13 |
| 5 | HEFA | iShares Currency Hedged MSCI EAFE ETF | 75.25 |
| 5 | HEDJ | WisdomTree Europe Hedged Equity Fund | 74.65 |
| 5 | IHDG | WisdomTree International Hedged Quality Dividend Grow | 71.84 |
| ó | IMTM | iShares MSCI Intl Momentum Factor ETF | 69.74 |
| 5 | DXJS | WisdomTree Japan Hedged SmallCap Equity Fund | 69.07 |
| 5 | LVHI | Franklin International Low Volatility High Dividend Index | 68.93 |

Developed ex-U.S. Monthly Flows



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

| Ticker | Fund | |
|--------|--|--------|
| ISRA | VanEck Israel ETF | -1.40% |
| EIS | iShares MSCI Israel ETF | -1.09% |
| EWS | iShares MSCI Singapore ETF | -0.87% |
| EWU | iShares MSCI United Kingdom ETF | -0.64% |
| FJP | First Trust Japan AlphaDEX Fund | -0.62% |
| FLGB | Franklin FTSE United Kingdom ETF | -0.54% |
| MINV | Matthews Asia Innovators Active ETF | -0.52% |
| EWA | iShares MSCI Australia ETF | -0.51% |
| IDMO | Invesco S&P International Developed Momentum ETF | -0.40% |
| GREK | Global X MSCI Greece ETF | -0.39% |

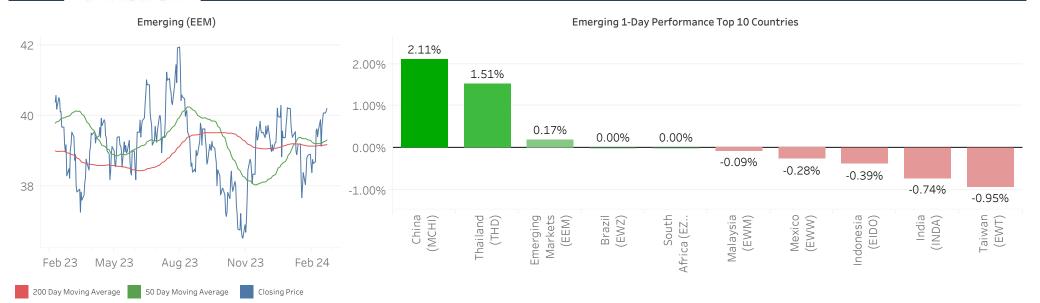
Developed ex-U.S. Most Oversold

| Ticker | Fund | |
|--------|---|-------|
| ENZL | iShares MSCI New Zealand ETF | 38.21 |
| FDD | First Trust Stoxx European Select Dividend Index Fu | 43.71 |
| EWA | iShares MSCI Australia ETF | 51.13 |
| EWO | iShares MSCI Austria ETF | 51.31 |
| IEUS | iShares MSCI Europe Small-Cap ETF | 52.36 |
| FSZ | First Trust Switzerland AlphaDEX Fund | 52.72 |
| ICOW | Pacer Developed Markets International Cash Cows 1 | 52.90 |
| IDOG | ALPS International Sector Dividend Dogs ETF | 52.98 |
| EWC | iShares MSCI Canada ETF | 53.02 |
| GWX | SPDR S&P International Small Cap ETF | 53.34 |

^{*} 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

DB Mar 23 Jun 23 Sep 23 Dec 23 Mar 24

Emerging 1-Day Performance Leaders

| Ticker | Fund | |
|--------|--|-------|
| FXI | iShares China Large-Cap ETF | 2.92% |
| ECNS | iShares MSCI China Small-Cap ETF | 2.85% |
| MCHI | iShares MSCI China ETF | 2.11% |
| CXSE | WisdomTree China ex-State-Owned Enterprises Fund | 1.85% |
| GXC | SPDR S&P China ETF | 1.71% |
| FLCH | Franklin FTSE China ETF | 1.61% |
| THD | iShares MSCI Thailand ETF | 1.51% |
| KBA | KraneShares Bosera MSCI China A 50 Connect Index ETF | 1.47% |
| CNYA | iShares MSCI China A ETF | 1.27% |
| ΔSHR | Xtrackers Harvest CSI 300 China A-Shares ETF | 1 24% |

Emerging Most Overbought

| Ticker | Fund | |
|--------|--|-------|
| EYLD | Cambria Emerging Shareholder Yield ETF | 72.37 |
| TUR | iShares MSCI Turkey ETF | 69.94 |
| KSA | iShares MSCI Saudi Arabia ETF | 66.69 |
| EDIV | SPDR S&P Emerging Markets Dividend ETF | 66.50 |
| DEM | WisdomTree Emerging Markets High Dividend Fund | 66.41 |
| EEMV | iShares MSCI Emerging Markets Min Vol Factor ETF | 66.14 |
| EWM | iShares MSCI Malaysia ETF | 66.06 |
| FEM | First Trust Emerging Markets AlphaDEX Fund | 65.86 |
| EPOL | iShares MSCI Poland ETF | 65.78 |
| DFEV | Dimensional Emerging Markets Value ETF | 65.25 |

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

| Ticker | Fund | |
|--------|--|--------|
| ECH | iShares MSCI Chile ETF | -1.54% |
| FLN | First Trust Latin America AlphaDEX Fund | -1.35% |
| NFTY | First Trust India NIFTY 50 Equal Weight ETF | -1.12% |
| FLTW | Franklin FTSE Taiwan ETF | -1.11% |
| DGRE | WisdomTree Emerging Markets Quality Dividend Growt | -1.10% |
| PIN | Invesco India ETF | -1.08% |
| EPI | WisdomTree India Earnings Fund | -0.97% |
| EWT | iShares MSCI Taiwan ETF | -0.95% |
| SMIN | iShares MSCI India Small Cap ETF | -0.90% |
| INDY | iShares India 50 ETF | -0.87% |

Emerging Most Oversold

| Ticker | Fund | |
|-------------|-----------------------------------|-------|
| EZA | iShares MSCI South Africa ETF | 45.74 |
| ARGT | Global X MSCI Argentina ETF | 45.96 |
| EWZS | iShares MSCI Brazil Small-Cap ETF | 48.89 |
| ECH | iShares MSCI Chile ETF | 50.12 |
| THD | iShares MSCI Thailand ETF | 51.01 |
| EWW | iShares MSCI Mexico ETF | 51.89 |
| SMIN | iShares MSCI India Small Cap ETF | 52.89 |
| EWT | iShares MSCI Taiwan ETF | 53.09 |
| FLTW | Franklin FTSE Taiwan ETF | 53.74 |
| FLLA | Franklin FTSE Latin America ETF | 53.99 |

^{*} 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, Commodities & Currencies



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|--------|---|---------|--|
| | | | |

| Ticker | Name | 1 Day | 1 Month | YTD |
|--------|-------------------------------|--------|---------|--------|
| AGG | U.S. Aggregate | -0.30% | -0.85% | -2.08% |
| SHY | 1-3 Year Treasury Bonds | -0.09% | -0.18% | -0.19% |
| IEF | 7-10 Year Treasury Bonds | -0.32% | -1.17% | -2.66% |
| TLT | 20+ Year Treasury Bonds | -0.71% | -1.72% | -6.48% |
| TIP | TIPS Bonds | -0.11% | -0.87% | -1.30% |
| FLOT | Floating Rate Bonds | 0.00% | 0.64% | 1.09% |
| LQD | Investment Grade Corporate | -0.25% | -0.96% | -2.45% |
| HYG | High Yield Corporate | -0.18% | 0.18% | -0.10% |
| BKLN | Senior Loan | 0.10% | 0.69% | 0.64% |
| PFF | Preferred & Income Securities | -0.25% | 1.38% | 2.35% |
| MUB | Municipal Bonds | 0.00% | 0.58% | -0.27% |
| MBB | MBS | -0.53% | -1.23% | -2.69% |
| EMB | Dollar Denominated EM Bonds | -0.08% | -0.02% | -1.78% |
| LEMB | Local Currency EM Bond | -0.06% | -0.69% | -2.23% |

Commodities Performance

| Ticker | Name | 1 Day | 1 Month | YTD |
|--------|-----------------------|--------|---------|---------|
| DJP | Broad Commodities | 0.91% | 0.17% | -1.45% |
| DBE | Energy | 0.98% | 1.70% | 3.80% |
| USO | WTI Crude Oil | 1.08% | 6.36% | 9.83% |
| BNO | Brent Crude Oil | 0.71% | 6.27% | 9.26% |
| UNG | Natural Gas | 12.53% | -20.10% | -18.05% |
| UGA | Gasoline | 0.75% | 4.74% | 8.39% |
| DBP | Precious Metals | -0.15% | 0.04% | -2.26% |
| GLD | Gold | 0.01% | -0.24% | -1.93% |
| SLV | Silver | -0.52% | 1.40% | -3.76% |
| PPLT | abrdn Physical Platin | -2.09% | -1.69% | -10.59% |
| PALL | abrdn Physical Palla | -2.51% | 0.37% | -13.21% |
| DBB | Base Metals | 0.58% | 0.52% | -5.41% |
| CPER | Copper | 0.42% | 2.24% | 0.00% |
| DBA | Agriculture | 0.68% | 5.43% | 6.80% |
| CORN | Corn | -1.64% | -5.73% | -10.76% |
| SOYB | Soybeans | -1.51% | -4.46% | -9.63% |
| WEAT | Wheat | -0.19% | -5.12% | -10.05% |
| CANE | Sugar | 0.14% | -0.10% | 9.22% |

Currencies Performance

| Ticker | Name | 1 Day | 1 Month | YTD |
|--------|------------------------|--------|---------|--------|
| UUP | Long Dollar | -0.11% | 1.16% | 3.43% |
| UDN | Short Dollar | 0.06% | -0.39% | -2.17% |
| FXE | Euro | 0.09% | -0.51% | -1.67% |
| FXB | British Pound Sterling | 0.08% | -0.22% | -0.43% |
| FXF | Swiss Franc | 0.21% | -1.25% | -4.34% |
| FXY | Japanese Yen | -0.13% | -1.44% | -6.29% |
| FXC | Canadian Dollar | 0.10% | -0.34% | -1.59% |
| FXA | Australian Dollar | -0.03% | -0.63% | -3.67% |

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