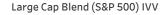


U.S. Size & Style Performance







U.S. Size & Style 1-Day Performance

-0.43%

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	0.68%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	0.65%
DIV	Global X SuperDividend US ETF	0.64%
CDL	VictoryShares US Large Cap High Dividend Volatility Wt	0.62%
DRUP	GraniteShares Nasdaq Select Disruptors ETF	0.61%
DVY	iShares Select Dividend ETF	0.58%
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	0.53%
SPHB	Invesco S&P 500 High Beta ETF	0.51%
LVHD	Franklin U.S. Low Volatility High Dividend Index ETF	0.50%
SDOG	ALPS Sector Dividend Dogs ETF	0.49%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
CALF	Pacer US Small Cap Cash Cows 100 ETF	-1.06%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-0.83%
IPO	Renaissance IPO ETF	-0.74%
DWAS	Invesco Dorsey Wright SmallCap Momentum ETF	-0.64%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	-0.57%
ISCG	iShares Morningstar Small-Cap Growth ETF	-0.54%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	-0.54%
RWJ	Invesco S&P SmallCap 600 Revenue ETF	-0.54%
SLYV	SPDR S&P 600 Small Cap Value ETF	-0.53%
FYC	First Trust Small Cap Growth AlphaDEX Fund	-0.47%

200 Day Moving Average

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

Size & Style Most Overbought

Fund	
CrossingBridge Pre-Merger SPAC ETF	63.92
iShares Core High Dividend ETF	58.97
WisdomTree U.S. High Dividend Fund	57.90
VanEck Durable High Dividend ETF	57.68
First Trust Morningstar Dividend Leaders Index Fund	57.59
Invesco S&P 500 Enhanced Value ETF	57.39
Franklin U.S. Low Volatility High Dividend Index ETF	56.24
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	55.74
VictoryShares US Large Cap High Dividend Volatility Wtd	55.60
ETC 6 Meridian Mega Cap Equity ETF	55.54
	CrossingBridge Pre-Merger SPAC ETF iShares Core High Dividend ETF WisdomTree U.S. High Dividend Fund VanEck Durable High Dividend ETF First Trust Morningstar Dividend Leaders Index Fund Invesco S&P 500 Enhanced Value ETF Franklin U.S. Low Volatility High Dividend Index ETF VictoryShares US EQ Income Enhanced Volatility Wtd ETF VictoryShares US Large Cap High Dividend Volatility Wtd

Size & Style Most Oversold

37.26
38.12
38.96
39.06
39.39
40.27
40.88
41.43
41.46
41.46

© ETF Action, Inc. 2024

U.S. Size & Style Flows

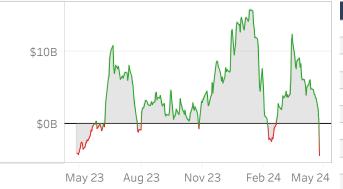
Large-Cap 30-Day Rolling Flows



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	\$1,822B	\$4.68B	\$34.54B	\$126.58B	\$198.80B
Large Cap, Beta, Beta: Growth	10	\$353B	\$0.34B	\$10.95B	\$19.17B	\$27.01B
Large Cap, Beta, Beta: Value	11	\$258B	\$0.86B	\$6.85B	\$9.05B	\$6.52B
Mid Cap, Beta, Beta	10	\$224B	\$0.35B	\$5.41B	\$6.07B	\$11.35B
Mid Cap, Beta, Beta: Growth	6	\$42B	(\$0.63B)	\$0.83B	\$1.52B	\$2.06B
Mid Cap, Beta, Beta: Value	6	\$40B	(\$0.79B)	(\$1.98B)	(\$2.11B)	(\$3.84B)
Small Cap, Beta, Beta	11	\$230B	(\$0.37B)	\$1.40B	\$12.78B	\$18.62B
Small Cap, Beta, Beta: Growth	7	\$38B	(\$0.23B)	\$0.79B	\$2.01B	\$2.25B
Small Cap, Beta, Beta: Value	7	\$53B	(\$0.13B)	(\$0.03B)	\$0.26B	(\$1.03B)

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	\$1.73B	(\$1.13B)	\$34.19B	\$33.00B	\$505.04B
QQQ	Invesco QQQ Trust Series I	\$1.72B	\$3.22B	\$10.35B	\$19.48B	\$248.24B
V00	Vanguard S&P 500 ETF	\$0.69B	\$23.63B	\$42.25B	\$67.08B	\$428.54B
VTI	Vanguard Total Stock Market ETF	\$0.51B	\$8.11B	\$16.42B	\$28.32B	\$377.70B
IWD	iShares Russell 1000 Value ETF	\$0.39B	(\$0.43B)	(\$0.95B)	(\$2.37B)	\$54.28B
JEPQ	JPMorgan NASDAQ Equity Premium Income E	\$0.38B	\$2.71B	\$5.25B	\$9.08B	\$12.16B
IWF	iShares Russell 1000 Growth ETF	\$0.30B	(\$0.16B)	\$1.11B	\$1.80B	\$85.79B
VTV	Vanguard Value ETF	\$0.27B	\$1.34B	\$1.02B	(\$1.56B)	\$113.20B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.26B	\$4.98B	\$9.55B	\$12.03B	\$33.54B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.25B	\$0.34B	\$0.23B	(\$0.22B)	\$21.56B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
FTCS	First Trust Capital Strength ETF	(\$1.23B)	(\$0.26B)	(\$0.67B)	(\$1.03B)	\$8.65B
IWS	iShares Russell Mid-Cap Value ETF	(\$0.82B)	(\$0.90B)	(\$1.06B)	(\$1.65B)	\$12.54B
IWP	iShares Russell Mid-Cap Growth ETF	(\$0.61B)	(\$0.61B)	(\$0.47B)	(\$0.47B)	\$14.15B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.26B)	(\$0.92B)	\$0.46B	(\$0.10B)	\$32.32B
IWM	iShares Russell 2000 ETF	(\$0.23B)	(\$3.31B)	\$2.75B	\$2.77B	\$59.57B
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.21B)	\$0.96B	\$1.61B	\$3.26B	\$24.21B
VIG	Vanguard Dividend Appreciation ETF	(\$0.21B)	\$0.39B	\$0.48B	\$1.05B	\$76.18B
мтим	iShares MSCI USA Momentum Factor ETF	(\$0.16B)	(\$0.02B)	(\$0.22B)	(\$2.12B)	\$9.71B
IWO	iShares Russell 2000 Growth ETF	(\$0.15B)	(\$0.16B)	\$0.15B	\$0.01B	\$10.60B
IWN	iShares Russell 2000 Value ETF	(\$0.14B)	(\$0.25B)	\$0.13B	(\$0.53B)	\$11.81B

RSI (14D)

61.18

58.86

51.79

6 Abv/Below

9.96%

4.36%

10.67%

200 SMA

S&P Sector & Industry 1 Day Performance

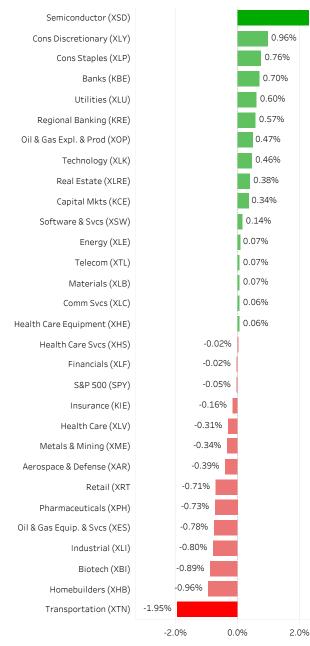
2.30%

Ticker

XLE

XLP

XLI



Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	9
Energy Select Sector SPDR Fund	-2.00%	25.50%	5.27%	
Consumer Staples Select Sector SPDR Fund	-2.28%	13.80%	0.79%	
Industrial Select Sector SPDR Fund	-2.29%	27.61%	0.64%	
Financial Select Sector SPDR Fund	-2.35%	30.78%	1.03%	

Select Sector SPDRs Technicals

XLF	Financial Select Sector SPDR Fund	-2.35%	30.78%	1.03%	12.03%	55.37
XLC	Communication Services Select Sector SPDR Fund	-2.44%	37.98%	0.42%	11.73%	49.93
SPY	SPDR S&P 500 ETF Trust	-3.35%	23.25%	-1.07%	8.05%	45.48
XLU	Utilities Select Sector SPDR Fund	-4.35%	18.06%	4.32%	5.81%	63.08
XLV	Health Care Select Sector SPDR Fund	-4.44%	14.75%	-2.16%	3.73%	46.15
XLB	Materials Select Sector SPDR Fund	-5.14%	18.56%	-1.40%	5.77%	34.81
XLK	Technology Select Sector SPDR Fund	-6.58%	31.42%	-4.07%	5.87%	39.45
XLY	Consumer Discretionary Select Sector SPDR Fund	-6.75%	17.04%	-3.96%	0.65%	38.36
XLRE	Real Estate Select Sector SPDR Fund	-9.88%	13.39%	-5.08%	-2.02%	38.09

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
XSD	SPDR S&P Semiconductor ETF	2.30%
KBWR	Invesco KBW Regional Banking ETF	1.97%
FTXL	First Trust Nasdaq Semiconductor ETF	1.76%
SOXX	iShares Semiconductor ETF	1.30%
SOXQ	Invesco PHLX Semiconductor ETF	1.02%
IYK	iShares U.S. Consumer Staples ETF	0.99%
XLY	Consumer Discretionary Select Sector SPDR Fund	0.96%
KBWD	Invesco KBW High Dividend Yield Financial ETF	0.92%
FTXG	First Trust Nasdaq Food & Beverage ETF	0.90%
TDV	ProShares S&P Technology Dividend Aristocrats E	0.89%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
IYT	iShares US Transportation ETF	-2.40%
XTN	SPDR S&P Transportation ETF	-1.95%
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	-1.42%
INDS	Pacer Industrial Real Estate ETF	-1.25%
ITB	iShares U.S. Home Construction ETF	-1.18%
хнв	SPDR S&P Homebuilders ETF	-0.96%
REM	iShares Mortgage Real Estate ETF	-0.89%
XBI	SPDR S&P BIOTECH ETF	-0.89%
PSCI	Invesco S&P SmallCap Industrials ETF	-0.83%
MORT	VanEck Mortgage REIT Income ETF	-0.82%

Sector & Industry Most Overbought

Ticker	Fund	
IDU	iShares U.S. Utilities ETF	63.19
XLU	Utilities Select Sector SPDR Fund	63.08
FUTY	Fidelity MSCI Utilities Index ETF	62.59
VPU	Vanguard Utilities ETF	62.48
UTES	Virtus Reaves Utilities ETF	62.44
RSPU	Invesco S&P 500 Equal Weight Utilities ETF	61.99
ENFR	Alerian Energy Infrastructure ETF	61.49
XLE	Energy Select Sector SPDR Fund	61.18
IYE	iShares U.S. Energy ETF	61.15
FXU	First Trust Utilities AlphaDEX Fund	60.79

Sector & Industry Most Oversold

	Ticker	Fund	
6	INDS	Pacer Industrial Real Estate ETF	34.14
6	XLB	Materials Select Sector SPDR Fund	34.81
6	IYM	iShares U.S. Basic Materials ETF	34.89
ó	FMAT	Fidelity MSCI Materials Index ETF	35.05
ó	XBI	SPDR S&P BIOTECH ETF	35.22
ó	VAW	Vanguard Materials ETF	35.72
ó	XPH	SPDR S&P Pharmaceuticals ETF	35.83
ó	RSPM	Invesco S&P 500 Equal Weight Materials ETF	35.99
ó	IHE	iShares U.S. Pharmaceuticals ETF	36.31
6	XTL	SPDR S&P Telecom ETF	36.47

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$23B	\$53M	\$44M	\$651M	\$2,463M
Consumer Discretionary	12	\$29B	\$127M	\$902M	\$1,784M	\$2,991M
Consumer Staples	10	\$24B	(\$764M)	(\$1,873M)	(\$4,632M)	(\$6,772M)
Energy	30	\$80B	(\$88M)	\$836M	(\$1,896M)	(\$2,104M)
Financials	26	\$66B	\$398M	(\$1,294M)	\$1,611M	(\$2,287M)
Health Care	23	\$87B	\$358M	(\$1,767M)	(\$3,623M)	(\$7,531M)
Industrial	13	\$42B	\$384M	\$2,517M	\$2,350M	\$3,348M
Materials	9	\$12B	\$7M	\$87M	(\$786M)	(\$3,014M)
Multi-Sector	16	\$23B	(\$29M)	\$1,211M	\$1,152M	\$3,358M
Real Estate	25	\$57B	(\$266M)	\$480M	\$2,593M	\$2,550M
Technology	23	\$187B	\$288M	\$4,733M	\$10,902M	\$12,590M
Utilities	9	\$20B	(\$137M)	(\$2,615M)	(\$3,326M)	(\$4,378M)

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	\$391M	(\$168M)	\$1,450M	(\$752M)	\$38,404M
XLI	Industrial Select Sector SPDR Fund	\$370M	\$1,623M	\$1,100M	\$1,980M	\$18,476M
SOXX	iShares Semiconductor ETF	\$312M	\$655M	\$744M	\$957M	\$11,969M
MLPX	Global X MLP & Energy Infrastructure ETF	\$274M	\$285M	\$279M	\$223M	\$1,363M
XBI	SPDR S&P BIOTECH ETF	\$254M	\$413M	\$208M	(\$152M)	\$6,611M
XHB	SPDR S&P Homebuilders ETF	\$189M	\$147M	\$239M	\$412M	\$1,912M
IGV	iShares Expanded Tech-Software Sector ETF	\$96M	(\$927M)	(\$540M)	(\$973M)	\$6,341M
XRT	SPDR S&P Retail ETF	\$73M	\$109M	\$277M	\$217M	\$613M
IHI	iShares U.S. Medical Devices ETF	\$60M	(\$132M)	(\$347M)	(\$840M)	\$5,317M
TPYP	Tortoise North American Pipeline Fund	\$58M	\$37M	\$15M	(\$45M)	\$538M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	(\$748M)	(\$1,524M)	(\$3,318M)	(\$3,813M)	\$14,109M
ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$286M)	(\$114M)	\$26M	(\$132M)	\$3,996M
XLE	Energy Select Sector SPDR Fund	(\$172M)	\$166M	(\$1,851M)	(\$1,737M)	\$41,013M
XLU	Utilities Select Sector SPDR Fund	(\$116M)	(\$2,540M)	(\$2,791M)	(\$3,301M)	\$11,956M
VNQ	Vanguard Real Estate ETF	(\$111M)	\$706M	\$346M	\$17M	\$31,428M
FDN	First Trust Dow Jones Internet Index Fund	(\$88M)	(\$480M)	(\$600M)	\$331M	\$5,890M
IYR	iShares U.S. Real Estate ETF	(\$82M)	(\$354M)	\$855M	\$874M	\$3,615M
AIRR	First Trust RBA American Industrial Renaissan	(\$55M)	\$168M	\$250M	\$424M	\$894M
ITA	iShares U.S. Aerospace & Defense ETF	(\$51M)	(\$130M)	(\$20M)	(\$556M)	\$6,044M
ITB	iShares U.S. Home Construction ETF	(\$47M)	\$369M	\$318M	\$265M	\$2,745M



(\$.

(\$.

U.S. Sector Rolling 30-Day Flows







Connectivity (FIVG)

Big Data (AIQ)

Space (UFO)

Cannabis (MJ)

Water (PHO)

Robotics & AI (ROBO)

Multi-Theme (ARKK)

Cloud Computing (SKYY)

Digital Infrastructure (SRVR)

Cyber Security (HACK)

3D Printing (PRNT)

Clean Energy (PBW)

Clean Energy: Wind (FAN)

Clean Energy: Solar (TAN)

Mobile Payments (IPAY)

Disruptive Tech (ARKW) Advanced Materials (REMX)

> Casinos & Gaming (BETZ) Online Retail (IBUY)

FinTech (FINX)

Blockchain (BLOK)

Biotech (SBIO) -1.16% Genomics (ARKG) -1.29%

Industrial Revolution (ARKQ)

NextGen Transportation (DRIV)

eSports & Video Games (ESPO

Evolving Consumer (SOCL)

Smart Infrastructure (GRID)

Global Thematic Segment 1-Day Performance

1.27%

0.74%

0.66%

0.65%

0.43%

0.41%

0.40%

0.09%

0.07%

0.07%

0.05%

-0.25%

-0.25%

-0.26%

-0.37% -0.38%

-0.41%

-0.46%

-0.47%

-0.54%

-0.56%

-0.69% -0.77%

-0.78%

-0.82%

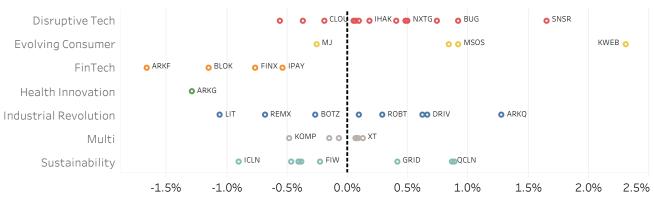
-1.15% -1.16%

-2.00%

0.00%

Global Thematic Performance

April 24, 2024



Global Thematic 1-Day Performance Landscape

Global Thematic 1-Day Performance Leaders

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	2.31%
SNSR	Global X Internet of Things ETF	1.65%
MJUS	Amplify U.S. Alternative Harvest ETF	1.55%
ARKQ	ARK Autonomous Technology & Robotics ETF	1.27%
LOUP	Innovator Deepwater Frontier Tech ETF	1.05%
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	0.99%
WCBR	WisdomTree Cybersecurity Fund	0.93%
MSOS	AdvisorShares Pure US Cannabis ETF	0.92%
BUG	Global X Cybersecurity ETF	0.92%
PIO	Invesco Global Water ETF	0.88%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
CRPT	First Trust SkyBridge Crypto Industry & Digital Econo	-4.72%
WGMI	Valkyrie Bitcoin Miners ETF	-3.19%
вксн	Global X Blockchain ETF	-2.93%
DAPP	VanEck Digital Transformation ETF	-2.81%
FDIG	Fidelity Crypto Industry and Digital Payments ETF	-2.33%
ARKF	ARK Fintech Innovation ETF	-1.67%
BITQ	Bitwise Crypto Industry Innovators ETF	-1.62%
ARKG	ARK Genomic Revolution ETF	-1.29%
SBIO	ALPS Medical Breakthroughs ETF	-1.16%
BLOK	Amplify Transformational Data Sharing ETF	-1.15%

Thematic Most Overbought

Ticker	Fund	
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	62.24
CGW	Invesco S&P Global Water Index ETF	61.37
KWEB	KraneShares CSI China Internet ETF	61.17
WGMI	Valkyrie Bitcoin Miners ETF	57.92
вксн	Global X Blockchain ETF	56.56
FDIG	Fidelity Crypto Industry and Digital Payments ETF	55.42
FIW	First Trust Water ETF	55.17
DAPP	VanEck Digital Transformation ETF	54.87
PHO	Invesco Water Resources ETF	54.72
CRPT	First Trust SkyBridge Crypto Industry & Digital Economy E	53.56

Thematic Most Oversold

	Ticker	Fund	
6	ARKG	ARK Genomic Revolution ETF	30.81
6	IDRV	iShares Self-driving EV & Tech ETF	33.72
6	BATT	Amplify Lithium & Battery Technology ETF	33.75
6	PBW	Invesco WilderHill Clean Energy ETF	33.88
6	GNOM	Global X Genomics & Biotechnology ETF	34.43
6	KARS	KraneShares Electric Vehicles & Future Mobility Index ETF	35.84
6	DTCR	Global X Data Center And Digital Infrastructure ETF	36.17
6	DRIV	Global X Autonomous & Electric Vehicles ETF	36.54
6	LIT	Global X Lithium & Battery Tech ETF	36.79
6	WTAI	WisdomTree Artificial Intelligence and Innovation Fund	37.17

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

2.00%



Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKG	ARK Genomic Revolution ETF	\$27M
AIQ	Global X Artificial Intelligence & Technology ETF	\$7M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$6M
TARK	AXS 2X Innovation ETF	\$5M
FIW	First Trust Water ETF	\$5M
FFLC	Fidelity Fundamental Large Cap Core ETF	\$4M
MSOS	AdvisorShares Pure US Cannabis ETF	\$4M
PHO	Invesco Water Resources ETF	\$3M
SPRX	Spear Alpha ETF	\$3M
DTCR	Global X Data Center And Digital Infrastructure ETF	\$2M

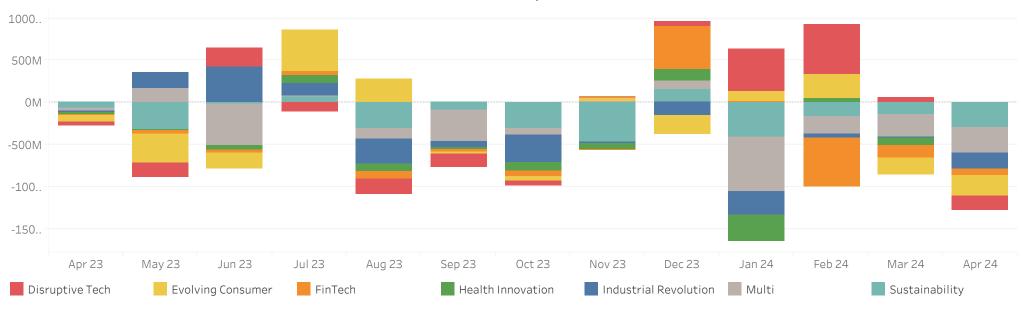
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$20B	(\$107M)	\$746M	\$1,026M	\$555M
Evolving Consumer	34	\$9B	(\$172M)	(\$139M)	(\$228M)	(\$118M)
FinTech	17	\$3B	(\$6M)	(\$919M)	(\$281M)	(\$527M)
Health Innovation	17	\$2B	\$23M	(\$138M)	(\$370M)	(\$499M)
Industrial Revolution	29	\$9B	(\$46M)	(\$299M)	(\$748M)	(\$642M)
Multi	33	\$14B	(\$43M)	(\$913M)	(\$1,291M)	(\$2,222M)
Sustainability	39	\$12B	(\$160M)	(\$625M)	(\$1,452M)	(\$2,364M)
Grand Total	202	\$68B	(\$510M)	(\$2,287M)	(\$3,344M)	(\$5,818M)

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

Ticker Fund KWEB KraneShares CSI China Internet ETF (\$155M) Invesco Solar ETF (\$118M) TAN CIBR First Trust NASDAQ Cybersecurity ETF (\$80M) Global X Cloud Computing ETF (\$47M) CLOU (\$32M) (\$27M) iShares Global Clean Energy ETF ICLN ARK Innovation ETF ARKK Global X Lithium & Battery Tech ETF (\$16M) LIT (\$13M) CGW Invesco S&P Global Water Index ETF (\$13M) PBW Invesco WilderHill Clean Energy ETF (\$13M) WCLD WisdomTree Cloud Computing Fund

Thematic Monthly Flows



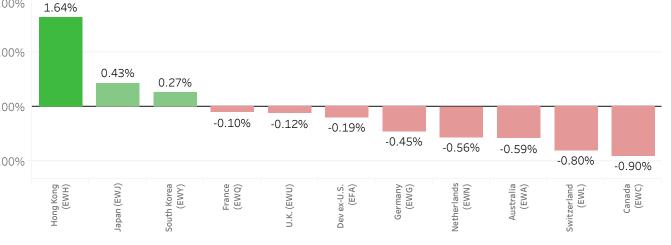


Developed Markets ex-U.S. Performance

April 24, 2024

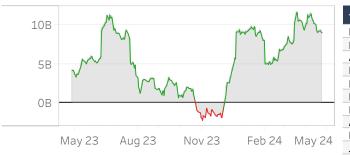
Developed ex-U.S. (EFA)





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

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



Developed ex-U.S. Monthly Flows

Aug 23

Sep 23 Oct 23 Nov 23 Dec 23 Jan 24 Feb 24

5B

0B

Apr 23

May.

Jun 23

Jul 23

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

Fund	
iShares MSCI Hong Kong ETF	1.64%
iShares MSCI New Zealand ETF	1.36%
iShares Asia 50 ETF	1.15%
Franklin FTSE Japan Hedged ETF Franklin FTSE Japan Hedge	0.82%
Xtrackers MSCI Japan Hedged Equity ETF	0.81%
iShares Currency Hedged MSCI Japan ETF	0.76%
WisdomTree Japan Hedged Equity Fund	0.75%
iShares MSCI All Country Asia ex Japan ETF	0.66%
Matthews Asia Innovators Active ETF	0.65%
iShares JPX-Nikkei 400 ETF	0.46%
	iShares MSCI Hong Kong ETF iShares MSCI New Zealand ETF iShares Asia 50 ETF Franklin FTSE Japan Hedged ETF Franklin FTSE Japan Hedged Xtrackers MSCI Japan Hedged Equity ETF iShares Currency Hedged MSCI Japan ETF WisdomTree Japan Hedged Equity Fund iShares MSCI All Country Asia ex Japan ETF Matthews Asia Innovators Active ETF

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

Ticker	Fund	
EDEN	iShares MSCI Denmark ETF	-1.24%
FSZ	First Trust Switzerland AlphaDEX Fund	-1.07%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.92%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.90%
EWC	iShares MSCI Canada ETF	-0.90%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.88%
EWD	iShares MSCI Sweden ETF	-0.86%
FICS	First Trust International Developed Capital Strength ETF	-0.82%
EWL	iShares MSCI Switzerland ETF	-0.80%
FLCA	Franklin FTSE Canada ETF Franklin FTSE Canada Fund	-0.79%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	64.77
EWO	iShares MSCI Austria ETF	64.17
LVHI	Franklin International Low Volatility High Dividend Index	63.39
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	63.30
EWP	iShares MSCI Spain ETF	62.41
EWI	iShares MSCI Italy ETF	61.92
FDD	First Trust Stoxx European Select Dividend Index Fund	61.62
GREK	Global X MSCI Greece ETF	61.39
EWU	iShares MSCI United Kingdom ETF	60.88
HEZU	iShares Currency Hedged MSCI Eurozone ETF	59.96

Developed ex-U.S. Most Oversold

	Ticker	Fund	
)	EWJ	iShares MSCI Japan ETF	37.75
5	BBJP	JPMorgan BetaBuilders Japan Fund BetaBuilders Ja	38.48
)	FLJP	Franklin FTSE Japan ETF	38.60
5	JPXN	iShares JPX-Nikkei 400 ETF	38.82
)	IMOM	Alpha Architect International Quantitative Moment	39.29
)	FJP	First Trust Japan AlphaDEX Fund	39.39
)	ENZL	iShares MSCI New Zealand ETF	39.88
)	SCJ	iShares MSCI Japan Small-Cap ETF	39.96
)	DFJ	WisdomTree Japan SmallCap Dividend Fund	40.06
	IPAC	iShares Core MSCI Pacific ETF	40.36

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

Mar 24

24

Apr



Emerging Markets Performance

April 24, 2024





1.55% 0.48% 0.35% 0.27% 0.00% -0.18% -0.43% -0.55% -0.59% -1.08% Emerging Markets (EEM) Malaysia (EWM) South Africa (EZ.. China (MCHI) Taiwan (EWT) India (INDA) Indonesia (EIDO) Thailand (THD) Mexico (EWW) Brazil (EWZ)

Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging Monthly Flows

6B 4B 2B 0B

Apr 23

May 23 Jun 23 Jul 23 Aug 23 Sep 23 Oct 23 Dec 23 Jan 24 Feb 24 Feb 24 Apr 24 Emerging 1-Day Performance Leaders

Ticker	Fund	
ECNS	iShares MSCI China Small-Cap ETF	1.95%
FXI	iShares China Large-Cap ETF	1.90%
FLCH	Franklin FTSE China ETF	1.62%
мсні	iShares MSCI China ETF	1.55%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.28%
GXC	SPDR S&P China ETF	1.24%
PGJ	Invesco Golden Dragon China ETF	1.02%
FLTW	Franklin FTSE Taiwan ETF Franklin FTSE Taiwan Fund	0.83%
BKF	iShares MSCI BIC ETF	0.79%
EEMA	iShares MSCI Emerging Markets Asia ETF	0.79%

Emerging 1-Day Performance Laggards

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	-1.58%
KSA	iShares MSCI Saudi Arabia ETF	-1.50%
QAT	iShares MSCI Qatar ETF	-1.15%
EWW	iShares MSCI Mexico ETF	-1.08%
ECH	iShares MSCI Chile ETF	-0.87%
FLN	First Trust Latin America AlphaDEX Fund	-0.84%
EELV	Invesco S&P Emerging Markets Low Volatility ETF	-0.81%
FLLA	Franklin FTSE Latin America ETF	-0.75%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.67%
ILF	iShares Latin America 40 ETF	-0.65%

Emerging Most Overbought

	Ticker	Fund	
6	SMIN	iShares MSCI India Small Cap ETF	66.65
6	EPI	WisdomTree India Earnings Fund	61.01
6	FXI	iShares China Large-Cap ETF	60.68
6	MCHI	iShares MSCI China ETF	59.22
6	ARGT	Global X MSCI Argentina ETF	59.06
6 6	EWM	iShares MSCI Malaysia ETF	58.69
6	TUR	iShares MSCI Turkey ETF	58.48
6	FLIN	Franklin FTSE India ETF	58.28
6	FLCH	Franklin FTSE China ETF	58.10
6	INDA	iShares MSCI India ETF	58.01

Emerging Most Oversold

Ticker	Fund	
VNM	VanEck Vietnam ETF	28.55
EPHE	iShares MSCI Philippines ETF	34.30
FLTW	Franklin FTSE Taiwan ETF Franklin FTSE Taiwan Fund	36.04
EIDO	iShares MSCI Indonesia ETF	36.77
EWT	iShares MSCI Taiwan ETF	37.28
KEMX	KraneShares MSCI Emerging Markets EX China Inde	38.47
FM	iShares Frontier and Select EM ETF	38.87
EWZS	iShares MSCI Brazil Small-Cap ETF	39.17
KSA	iShares MSCI Saudi Arabia ETF	40.40
XCEM	Columbia EM Core ex-China ETF	41.43

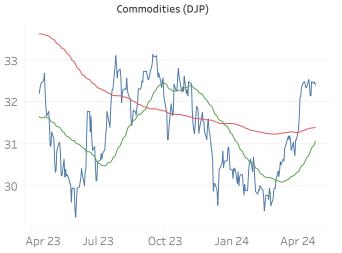


Fixed Income, Commodities & Currencies

April 24, 2024

Fixed Income (AGG)







Currencies Performance

Fixed Income Performance

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.26%	-2.19%	-3.03%	DJP	Broad Commodities	-0.22%	5.06%	6.65%					
SHY	1-3 Year Treasury Bonds	-0.04%	-0.29%	-0.05%	DBE	Energy	-0.14%	2.32%	9.33%	UUP	Long Dollar	0.10%	1.77%	6.39%
5111		0.0170	0.2070	0.0070	USO	WTI Crude Oil	-0.43%	3.86%	19.49%					
IEF	7-10 Year Treasury Bonds	-0.30%	-2.79%	-4.22%	BNO	Brent Crude Oil	-0.22%	3.75%	18.49%	UDN	Short Dollar	0.00%	-0.99%	-3.36%
TLT	20+ Year Treasury Bonds	-0.71%	-5.62%	-9.73%	UNG	Natural Gas	-6.99%	-4.96%	-29.19%					
TIP	TIPS Bonds	-0.21%	-1.51%	-1.63%	UGA	Gasoline	0.38%	1.16%	18.15%	FXE	Euro	-0.01%	-0.78%	-2.34%
-		0.070/	0.470/	0.070/	DBP	Precious Metals	0.02%	8.05%	13.11%					
FLOT	Floating Rate Bonds	-0.07%	0.47%	2.27%	GLD	Gold	-0.19%	7.13%	12.28%	FXB	British Pound Sterling	0.15%	-0.75%	-1.20%
LQD	Investment Grade Corporate	-0.39%	-2.97%	-4.03%	SLV	Silver	-0.36%	10.37%	14.33%	FAD				
HYG	High Yield Corporate	-0.22%	-0.99%	0.47%	PPLT	abrdn Physical Platin	-0.50%	1.10%	-8.66%		Swiss Franc	-0.38%	-1.87%	-8.04%
BKLN	Senior Loan	0.05%	0.80%	2.20%	PALL	abrdn Physical Palla	-1.65%	1.39%	-8.86%	FXF				
					DBB	Base Metals	0.50%	11.73%	9.29%					
PFF	Preferred & Income Securities	-0.03%	-2.86%	2.07%	CPER	Copper	0.94%	11.81%	15.70%	FXY	Japanese Yen	-0.30%	-2.53%	-9.36%
MUB	Municipal Bonds	-0.08%	-1.15%	-1.10%	DBA	Agriculture	2.27%	10.22%	27.97%					
MBB	MBS	-0.32%	-2.50%	-3.63%	CORN	Corn	-0.74%	-0.45%	-7.23%	FXC	Canadian Dollar	-0.23%	-0.43%	-2.48%
		-0.72%	-2.17%	-0.53%	SOYB	Soybeans	-0.10%	-1.01%	-7.76%					
EMB	Dollar Denominated EM Bonds	-0.72%	-2.1/%	-0.55%	WEAT	Wheat	1.59%	7.88%	-3.69%	FXA	Australian Dollar	0.27%	0.00%	-4.08%
LEMB	Local Currency EM Bond	-0.37%	-1.64%	-3.43%	CANE	Sugar	0.17%	-8.99%	-2.78%		Australian Dollar			

Definitions & Disclosures

Disclaimer of Warranties

Except for the express warranties set forth in the terms of service, all services, including all ETF Action materials, are provided on an "as is," "where is" basis, and ETF Action and its licensors disclaim all representations or warranties, express or implied as to the services. ETF Action and its licensors specifically disclaim all implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and all warranties arising from course of dealing, usage or trade practice. Without limiting the foregoing, ETF Action and its licensors make no warranty of any kind that the services or ETF Action materials, or any products or results of the use thereof, will meet customer's or any other person's requirements, operate without interruption, achieve any intended result, be compatible or work with any software, system or other services, or be secure, accurate, complete, timely, free of harmful code or error free. All third-party materials are provided "as is" and any representation or warranty of or concerning any third-party materials is strictly between customer and the third-party owner or distributor of the third-party materials.

Additional Disclaimers

The services are not intended and should not be construed as financial or investment advice, a recommendation or promotion. Neither ETF Action nor its licensors shall be responsible for investment decisions, damages, or other losses resulting from use of the services. Past performance does not guarantee future performance. Neither ETF Action nor its licensors shall be considered an "expert" under the securities act of 1933. Neither ETF Action nor its licensors warrant that the services comply with the requirements of the NASD or any similar organization or with the securities laws of any jurisdiction. Any information contained in in the services should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Distribution prohibited without prior permission. Full terms of service, including terms of use, copyrights, and disclaimers are available at https://www.etfaction.com/terms.

© Copyright ETF Action, Inc. All Rights Reserved.

Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV).

ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

Source Data & ETF Issuer Information <u>FactSet Research Systems</u>

ETF Action is an independent technology and research firm focused on helping advisors build better portfolios, create engaging experiences with their clients, and navigate the vast ETF landscape.

Contact us at:

team@etfaction.com www.etfaction.com