

U.S. Size & Style Performance

-0.45%

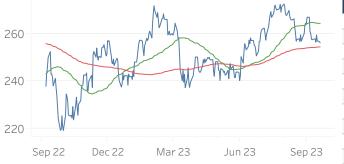




Large Growth Mid Value (IJJ) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) Large Value (IVE) Large Cap (IVV) Mid Cap (IJH) (IVW) 0.08% 0.0% -0.06% -0.2% -0.16% -0.17% -0.21% -0.22% -0.25% -0.30% -0.4%

U.S. Size & Style 1-Day Performance

Mid Cap Blend (S&P 400) IJH



Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

Ticker	Fund	
SQEW	LeaderShares Equity Skew ETF	0.39%
RFV	Invesco S&P Midcap 400 Pure Value ETF	0.37%
ISMD	Inspire Small/Mid Cap ETF	0.35%
SYLD	Cambria Shareholder Yield ETF	0.32%
XMMO	Invesco S&P MidCap Momentum ETF	0.27%
VUSE	Vident U.S. Equity Strategy ETF	0.13%
FLQM	Franklin U.S. Mid Cap Multifactor Index ETF	0.12%
TMFM	Motley Fool Mid-Cap Growth ETF	0.12%
FDRR	Fidelity Dividend ETF for Rising Rates	0.10%
USMV	iShares MSCI USA Min Vol Factor ETF	0.09%

Size & Style 1-Day Performance Laggards

Ticker	Fund	
IPO	Renaissance IPO ETF	-1.58%
FFTY	Innovator IBD 50 ETF	-1.08%
DWAS	Invesco Dorsey Wright SmallCap Momentum ETF	-0.82%
PSC	Principal U.S. Small-Cap ETF	-0.69%
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF	-0.69%
BUZZ	VanEck Social Sentiment ETF	-0.69%
LCG	Sterling Capital Focus Equity ETF	-0.58%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	-0.57%
REGL	ProShares S&P MidCap 400 Dividend Aristocrats ETF	-0.56%
TPHD	Timothy Plan High Dividend Stock ETF	-0.54%

200 Day Moving Average

Size & Style Most Overbought

	Ticker	Fund	
6	SPC	CrossingBridge Pre-Merger SPAC ETF	60.62
6	ABEQ	Absolute Select Value ETF	56.79
6	SPMO	Invesco S&P 500 Momentum ETF	54.83
6	QVAL	Alpha Architect US Quantitative Value ETF	53.97
6	USMV	iShares MSCI USA Min Vol Factor ETF	53.31
6	FTCS	First Trust Capital Strength ETF	52.31
6	HDV	iShares Core High Dividend ETF	52.13
6	MGV	Vanguard Mega Cap Value ETF	50.90
6	SYLD	Cambria Shareholder Yield ETF	50.64
6	IWX	iShares Russell Top 200 Value ETF	50.50

Size & Style Most Oversold

	Ticker	Fund	_
%	QQQN	VictoryShares Nasdaq Next 50 ETF	31.75
%	JSML	Janus Henderson Small Cap Growth Alpha ETF	31.84
%	IWC	iShares Micro-Cap ETF	33.59
%	QQQJ	Invesco NASDAQ Next Gen 100 ETF	33.71
%	SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	34.22
%	BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	34.32
%	OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	34.45
%	FFTY	Innovator IBD 50 ETF	34.50
%	OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	34.55
%	RZG	Invesco S&P Smallcap 600 Pure Growth ETF	34.58

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	\$1,464B	\$2.86B	\$42.99B	\$63.21B	\$75.71B
Large Cap, Beta, Beta: Growth	10	\$283B	(\$1.35B)	\$1.97B	\$6.13B	\$16.39B
Large Cap, Beta, Beta: Value	11	\$225B	(\$0.49B)	\$0.82B	(\$5.93B)	(\$3.89B)
Mid Cap, Beta, Beta	10	\$195B	(\$1.64B)	\$6.41B	\$6.09B	\$12.86B
Mid Cap, Beta, Beta: Growth	6	\$35B	(\$0.11B)	\$0.14B	\$0.78B	\$0.45B
Mid Cap, Beta, Beta: Value	6	\$39B	(\$0.89B)	(\$0.75B)	(\$2.04B)	(\$1.19B)
Small Cap, Beta, Beta	11	\$197B	(\$0.85B)	\$0.68B	\$3.89B	\$9.76B
Small Cap, Beta, Beta: Growth	7	\$33B	(\$0.50B)	\$0.32B	\$0.36B	\$0.99B
Small Cap, Beta, Beta: Value	7	\$48B	(\$0.52B)	(\$0.37B)	(\$2.03B)	(\$0.39B)

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	\$1.90B	\$0.30B	\$0.63B	\$6.95B	\$412.51B
VOO	Vanguard S&P 500 ETF	\$0.79B	\$15.77B	\$25.38B	\$33.43B	\$335.15B
IVV	iShares Core S&P 500 ETF	\$0.63B	\$18.93B	\$20.98B	\$20.05B	\$353.96B
IWD	iShares Russell 1000 Value ETF	\$0.32B	(\$0.44B)	(\$1.94B)	(\$3.86B)	\$50.90B
IWF	iShares Russell 1000 Growth ETF	\$0.26B	(\$0.89B)	(\$0.53B)	(\$1.21B)	\$71.13B
IJH	iShares Core S&P Mid-Cap ETF	\$0.21B	\$5.02B	\$4.53B	\$8.37B	\$72.78B
IJR	iShares Core S&P Small Cap ETF	\$0.17B	\$1.57B	\$1.19B	\$2.93B	\$68.36B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.16B	\$5.22B	\$7.02B	\$9.72B	\$41.50B
IWY	iShares Russell Top 200 Growth ETF	\$0.15B	(\$0.45B)	(\$0.10B)	\$0.81B	\$6.71B
SCHD	Schwab US Dividend Equity ETF	\$0.14B	\$1.28B	\$2.80B	\$10.96B	\$49.23B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VTI	Vanguard Total Stock Market ETF	(\$2.93B)	\$5.77B	\$9.16B	\$21.10B	\$316.13B
VO	Vanguard Mid-Cap ETF	(\$1.88B)	\$0.40B	\$0.73B	\$2.20B	\$54.38B
VUG	Vanguard Growth ETF	(\$1.58B)	(\$0.62B)	\$0.24B	\$3.98B	\$93.21B
VB	Vanguard Small-Cap ETF	(\$0.97B)	\$0.81B	\$0.56B	\$2.13B	\$45.18B
VTV	Vanguard Value ETF	(\$0.85B)	\$0.22B	(\$3.52B)	(\$2.77B)	\$102.06B
VOE	Vanguard Mid-Cap Value ETF	(\$0.83B)	(\$0.42B)	(\$0.48B)	(\$0.08B)	\$15.84B
VBK	Vanguard Small-Cap Growth ETF	(\$0.46B)	\$0.14B	\$0.39B	\$0.92B	\$13.94B
VBR	Vanguard Small Cap Value ETF	(\$0.44B)	\$0.06B	(\$0.39B)	\$0.96B	\$24.93B
QQQ	Invesco QQQ Trust Series I	(\$0.30B)	\$4.97B	\$8.27B	\$1.51B	\$204.77B
IWB	iShares Russell 1000 ETF	(\$0.26B)	(\$0.56B)	(\$0.38B)	(\$0.22B)	\$30.36B

S&P Sector & Industry 1 Day Performance

Insurance (KIE)							Ì		0.71%
Telecom (XTL)								0.20%	б
Health Care (XLV)								0.08%	
Comm Svcs (XLC)								0.07%	
Homebuilders (XHB)								0.06%	
Biotech (XBI)								0.05%	
Technology (XLK)						-0.05%	Í		
Materials (XLB)						-0.09%	Î		
Financials (XLF)					-	0.12%	Ī		
Internet (XWEB)					-	0.13%	Ī		
Health Care Equipment (XHE)					-(0.20%			
S&P 500 (SPY)					-0).21%			
Regional Banking (KRE)					-0	.24%			
Cons Staples (XLP)					-0	.24%			
Health Care Svcs (XHS)					-0	.25%			
Retail (XRT					-0	.26%			
Banks (KBE)					-0.4	40%			
Industrial (XLI)					-0.4	2%			
Cons Discretionary (XLY)					-0.50)%			
Transportation (XTN)					-0.51	L%			
Real Estate (XLRE)				-	-0.53	8%			
Capital Mkts (KCE)				-	0.53	%			
Utilities (XLU)				-	0.54	%			
Metals & Mining (XME)				-0	.68%	5			
Pharmaceuticals (XPH)				-0.	.69%)			
Software & Svcs (XSW)				-0.	.70%)			
Semiconductor (XSD)				-0.	75%				
Aerospace & Defense (XAR)				-0.8	6%				
Energy (XLE)				-0.93	8%				
Oil & Gas Expl. & Prod (XOP)				-1.10%	b l				
Oil & Gas Equip. & Svcs (XES)	-2.	37%							
	-3.0	%	-2.0	0%	-1.09	%	0.0	% :	L.0%

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	-1.99%	48.51%	0.61%	13.20%	52.92
XLE	Energy Select Sector SPDR Fund	-3.01%	19.92%	3.87%	7.76%	56.15
SPY	SPDR S&P 500 ETF Trust	-3.29%	24.16%	-1.11%	5.81%	44.99
XLY	Consumer Discretionary Select Sector SPDR Fund	-4.63%	33.67%	-0.81%	10.05%	47.65
XLB	Materials Select Sector SPDR Fund	-5.61%	18.67%	-2.28%	0.10%	41.17
XLI	Industrial Select Sector SPDR Fund	-5.87%	23.02%	-3.37%	1.68%	35.56
XLK	Technology Select Sector SPDR Fund	-6.10%	45.21%	-2.01%	10.38%	43.60
XLV	Health Care Select Sector SPDR Fund	-6.10%	7.97%	-1.45%	-0.44%	40.88
XLF	Financial Select Sector SPDR Fund	-6.14%	14.66%	0.15%	2.24%	54.95
XLP	Consumer Staples Select Sector SPDR Fund	-7.91%	7.32%	-3.05%	-3.61%	38.87
XLU	Utilities Select Sector SPDR Fund	-11.90%	4.06%	-1.08%	-4.49%	51.21
XLRE	Real Estate Select Sector SPDR Fund	-13.96%	6.57%	-3.49%	-4.14%	38.65

Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	0.79%
AMLP	Alerian MLP ETF	0.74%
KIE	SPDR S&P Insurance ETF	0.71%
MLPA	Global X MLP ETF	0.70%
PBE	Invesco Biotechnology & Genome ETF	0.69%
IAK	iShares U.S. Insurance ETF	0.57%
PINK	Simplify Health Care ETF	0.47%
IBB	iShares Biotechnology ETF	0.37%
FXZ	First Trust Materials AlphaDEX Fund	0.30%
FBT	First Trust NYSE Arca Biotechnology Index Fund	0.28%

Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-2.37%
IEZ	iShares U.S. Oil Equipment & Services ETF	-1.87%
PSCE	Invesco S&P SmallCap Energy ETF	-1.58%
PSCC	Invesco S&P SmallCap Consumer Staples ETF	-1.40%
PXE	Invesco Energy Exploration & Production ETF	-1.40%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	-1.35%
PXI	Invesco Dorsey Wright Energy Momentum ETF	-1.31%
FTXN	First Trust Nasdaq Oil & Gas ETF	-1.30%
RSPG	Invesco S&P 500 Equal Weight Energy ETF	-1.19%
ХОР	SPDR S&P Oil & Gas Exploration & Production ETF	-1.10%

Sector & Industry Most Overbought

Ticker	Fund	
IAK	iShares U.S. Insurance ETF	69.47
KIE	SPDR S&P Insurance ETF	67.82
KBWP	Invesco KBW Property & Casualty Insurance ETF	66.55
BIZD	VanEck BDC Income ETF	66.36
AMLP	Alerian MLP ETF	65.26
MLPA	Global X MLP ETF	64.54
IYF	iShares U.S. Financials ETF	60.14
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	59.43
REM	iShares Mortgage Real Estate ETF	58.91
VDE	Vanguard Energy ETF	58.27

Sector & Industry Most Oversold

	Ticker	Fund	
6	XHS	SPDR S&P Health Care Services ETF	22.80
6	PSCH	Invesco S&P SmallCap Health Care ETF	27.46
6	XHE	SPDR S&P Health Care Equipment ETF	28.74
6	ITA	iShares U.S. Aerospace & Defense ETF	30.66
6	RSPS	Invesco S&P 500 Equal Weight Consumer Staples ETF	30.89
6	XBI	SPDR S&P BIOTECH ETF	32.15
6	SZNE	Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF	32.33
6	XTN	SPDR S&P Transportation ETF	32.36
6	XAR	SPDR S&P Aerospace & Defense ETF	32.90
6	RSPH	Invesco S&P 500 Equal Weight Health Care ETF	33.15

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

U.S. Sector Landscape

U.S. Sector & Industry 1-Week Flows

Banks: Regional	\$178M
Metals & Mining	\$81M
Oil & Gas Equipment & Services	\$50M
Insurance	\$45M
MLPs: C-Corp	\$23M
Infrastructure	\$17M
Oil & Gas Exploration & Production	\$16M
Software	\$16M
BDCs	\$14M
Natural Gas	\$7M
Pharmaceuticals	\$2M
Mortgage REITs	\$1M
Construction & Engineering	\$0M
Media & Entertainment	\$0M
Transportation	(\$1M)
Midstream	(\$3M)
MLPs: Note	(\$8M)
Leisure & Recreation	(\$10M)
Food & Beverage	(\$12M)
Health Care Providers & Services	(\$12M)
Retail	(\$24M)
Aerospace & Defense	(\$32M)
Health Care Equipment & Supplies	(\$46M)
Homebuilding	(\$56M)
Semiconductors	(\$109M)
Biotech	(\$166M)
Banks	(\$328M)
	-400M -200M 0M 200M
	1 Week (Custom SQL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$18B	(\$154M)	\$1,014M	\$2,933M	\$2,710M
Consumer Discretionary	12	\$28B	\$211M	\$1,694M	\$3,262M	\$2,401M
Consumer Staples	10	\$28B	\$200M	(\$1,244M)	\$52M	\$679M
Energy	31	\$75B	\$162M	\$1,466M	(\$4,749M)	(\$7,020M)
Financials	26	\$57B	(\$932M)	(\$587M)	(\$1,906M)	\$339M
Health Care	23	\$87B	(\$174M)	(\$2,128M)	(\$2,779M)	(\$3,660M)
Industrial	13	\$34B	\$34M	\$762M	\$1,356M	\$2,608M
Materials	9	\$13B	\$187M	(\$705M)	(\$1,734M)	(\$1,568M)
Multi-Sector	18	\$19B	(\$24M)	\$1,522M	\$2,803M	\$2,055M
Real Estate	25	\$54B	(\$69M)	\$363M	(\$1,178M)	(\$3,904M)
Technology	23	\$150B	(\$126M)	\$151M	\$1,393M	\$3,335M
Utilities	9	\$23B	(\$91M)	(\$859M)	(\$383M)	(\$1,404M)

U.S. Sector Landscape

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLY	Consumer Discretionary Select Sector SPDR Fu	\$259M	\$1,328M	\$2,162M	\$1,145M	\$18,688M
XLP	Consumer Staples Select Sector SPDR Fund	\$227M	(\$234M)	\$995M	\$1,364M	\$16,952M
KRE	SPDR S&P Regional Banking ETF	\$182M	(\$345M)	(\$366M)	\$708M	\$2,889M
IEO	iShares U.S. Oil & Gas Exploration & Production	\$111M	\$173M	(\$78M)	(\$107M)	\$913M
XLV	Health Care Select Sector SPDR Fund	\$93M	(\$1,430M)	(\$515M)	(\$267M)	\$39,211M
XME	SPDR S&P Metals & Mining ETF	\$81M	(\$308M)	(\$421M)	(\$74M)	\$1,824M
XLI	Industrial Select Sector SPDR Fund	\$79M	\$244M	\$1,109M	\$550M	\$15,018M
XLE	Energy Select Sector SPDR Fund	\$74M	\$531M	(\$2,395M)	(\$2,511M)	\$39,198M
XLB	Materials Select Sector SPDR Fund	\$70M	(\$315M)	(\$21M)	(\$135M)	\$5,557M
XLK	Technology Select Sector SPDR Fund	\$58M	\$452M	(\$9M)	(\$1,432M)	\$49,213M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$804M)	(\$469M)	\$66M	\$894M	\$32,384N
KBE	SPDR S&P Bank ETF	(\$341M)	(\$219M)	(\$222M)	(\$538M)	\$1,192N
XLC	Communication Services Select Sector SPDR Fu	(\$162M)	\$646M	\$2,469M	\$2,442M	\$13,882N
XBI	SPDR S&P BIOTECH ETF	(\$139M)	(\$56M)	(\$607M)	(\$825M)	\$5,790N
ХОР	SPDR S&P Oil & Gas Exploration & Production E	(\$101M)	\$151M	(\$273M)	(\$735M)	\$3,795N
SOXX	iShares Semiconductor ETF	(\$98M)	\$377M	\$264M	\$321M	\$8,645N
XLU	Utilities Select Sector SPDR Fund	(\$81M)	(\$663M)	(\$2M)	(\$711M)	\$14,829N
IYR	iShares U.S. Real Estate ETF	(\$75M)	(\$162M)	(\$660M)	(\$967M)	\$2,723N
QTEC	First Trust NASDAQ-100 Technology Sector Ind	(\$52M)	\$913M	\$1,006M	\$870M	\$2,857N
IHI	iShares U.S. Medical Devices ETF	(\$46M)	(\$183M)	(\$328M)	(\$920M)	\$5,336N



U.S. Sector Rolling 30-Day Flows

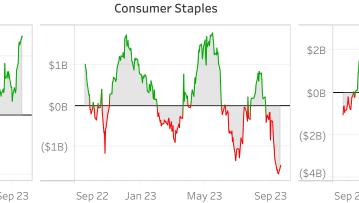
September 19, 2023





Jan 23

May 23





Energy



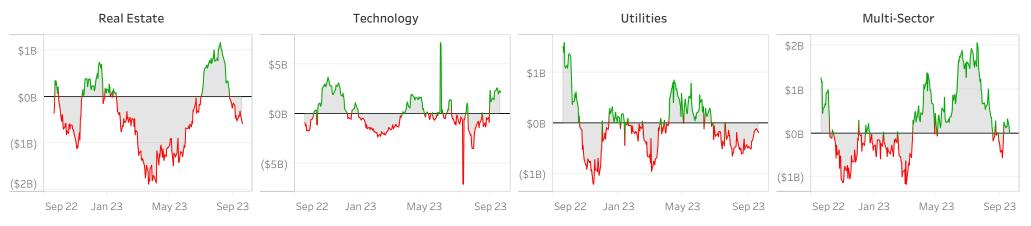


Health Care

Materials









September 19, 2023

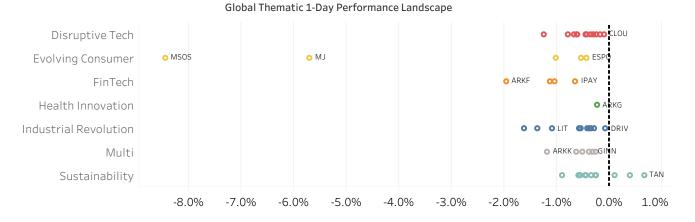


Global Thematic Segment 1-Day Performance

0.66%

0.45%

		Clean Energy: Solar (TAN)
		Space (UFO)
-0.05%		Evolving Consumer (SOCL)
-0.08%		NextGen Transportation (DRIV)
-0.24%		Genomics (ARKG)
-0.25%		Big Data (AIQ)
-0.26%		Water (PHO)
-0.29%		Industrial Revolution (ARKQ)
-0.31%		Cyber Security (HACK)
-0.36%		Connectivity (FIVG)
-0.37%		Clean Energy: Wind (FAN)
-0.42%		Robotics & AI (ROBO)
-0.43%		3D Printing (PRNT)
-0.44%		eSports & Video Games (ESPO
-0.45%		Smart Infrastructure (GRID)
-0.53%		Biotech
-0.59%		Clean Energy (PBW)
-0.61%		Cloud Computing (SKYY)
-0.66%		Digital Payments (IPAY)
-0.68%		Digital Infrastructure (SRVR)
-1.00%		Online Retail (IBUY)
-1.05%		Blockchain (BLOK)
-1.13%		FinTech (FINX)
-1.19%		Multi-Theme (ARKK)
-1.25%		Disruptive Tech (ARKW)
-1.35%		Casinos & Gaming (BETZ)
-1.63%		Advanced Materials (REMX)
	-5.71%	Cannabis (MJ)
.00% 0.0	-5.0	



Global Thematic 1-Day Performance Leaders

Ticker	Fund	
TAN	Invesco Solar ETF	0.66%
CTEC	Global X CleanTech ETF	0.52%
ICLN	iShares Global Clean Energy ETF	0.39%
PBD	Invesco Global Clean Energy ETF	0.25%
PAWZ	ProShares Pet Care ETF	0.14%
CNRG	SPDR S&P Kensho Clean Power ETF	0.10%
IDNA	iShares Genomics Immunology and Healthcare ETF	0.05%
SOCL	Global X Social Media ETF	-0.05%
GDOC	Goldman Sachs Future Health Care Equity ETF	-0.07%
DRIV	Global X Autonomous & Electric Vehicles ETF	-0.08%

Global Thematic 1-Day Performance Laggards

Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	-8.46%
MJUS	ETFMG U.S. Alternative Harvest ETF	-5.77%
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	-5.71%
вксн	Global X Blockchain ETF	-2.28%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-2.01%
ARKF	ARK Fintech Innovation ETF	-1.96%
KGRN	KraneShares MSCI China Clean Technology Index ETF	-1.80%
BJK	VanEck Gaming ETF	-1.76%
REMX	VanEck Rare Earth/Strategic Metals ETF	-1.63%
BATT	Amplify Lithium & Battery Technology ETF	-1.42%

Thematic Most Overbought

ker	Fund	
os	AdvisorShares Pure US Cannabis ETF	61.08
JS	ETFMG U.S. Alternative Harvest ETF	60.87
	ETFMG Alternative Harvest ETFMG Alternative Harvest	56.81
К	iShares Cybersecurity & Tech ETF	52.30
3	Global X Cybersecurity ETF	49.88
СК	$ETFMG\ Prime\ Cyber\ Security\ ETFMG\ Prime\ Cyber\ Security\$	48.33
iR	First Trust Indxx Innovative Transaction & Process ETF	48.19
ЛΤ	Strategas Macro Thematic Opportunities ETF	47.57
ſG	First Trust Indxx NextG ETF	47.45
R	First Trust NASDAQ Cybersecurity ETF	46.95
	DS JS K G K R AT G	OS AdvisorShares Pure US Cannabis ETF JS ETFMG U.S. Alternative Harvest ETF ETFMG Alternative Harvest ETFMG Alternative Harvest K iShares Cybersecurity & Tech ETF Global X Cybersecurity ETF CK ETFMG Prime Cyber Security ETFMG Prime Cyber Security R First Trust Indxx Innovative Transaction & Process ETF MT Strategas Macro Thematic Opportunities ETF G First Trust Indxx NextG ETF

Thematic Most Oversold

	Ticker	Fund	
)	EDOC	Global X Telemedicine & Digital Health ETF Registered	23.35
)	PAWZ	ProShares Pet Care ETF	24.00
)	HTEC	ROBO Global Healthcare Technology and Innovation ETF	26.82
)	ARKG	ARK Genomic Revolution ETF	30.82
)	IZRL	ARK Israel Innovative Technology ETF	30.87
)	GNOM	Global X Genomics & Biotechnology ETF	31.01
)	GDOC	Goldman Sachs Future Health Care Equity ETF	31.81
)	ROBO	ROBO Global Robotics & Automation Index ETF	32.09
)	комр	SPDR S&P Kensho New Economies Composite ETF	32.63
)	PRNT	3D Printing ETF	32.69

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

0.00%



Ticker Fund

Global Thematic Flows

Thematic 1 Week Flow Leaders

Ticker	Fund	
ARKK	ARK Innovation ETF	\$66M
AIQ	Global X Artificial Intelligence & Technology ETF	\$14M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$12M
REMX	VanEck Rare Earth/Strategic Metals ETF	\$7M
TAN	Invesco Solar ETF	\$4M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$2M
MSOS	AdvisorShares Pure US Cannabis ETF	\$2M
THNQ	ROBO Global Artificial Intelligence ETF	\$2M
FDIG	Fidelity Crypto Industry and Digital Payments ETF	\$2M
INQQ	India Internet & Ecommerce ETF	\$1M

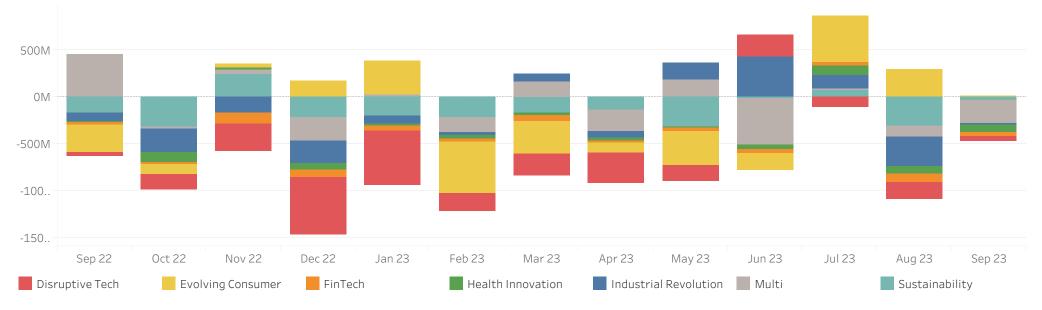
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$16B	(\$40M)	(\$351M)	(\$679M)	(\$2,722M)
Evolving Consumer	40	\$9B	(\$5M)	\$699M	\$134M	(\$587M)
FinTech	17	\$3B	(\$4M)	(\$110M)	(\$203M)	(\$566M)
Health Innovation	18	\$3B	(\$19M)	(\$71M)	(\$224M)	(\$451M)
Industrial Revolution	30	\$11B	(\$27M)	(\$164M)	\$407M	(\$414M)
Multi	38	\$14B	\$14M	(\$495M)	(\$900M)	(\$648M)
Sustainability	40	\$14B	(\$18M)	(\$366M)	(\$850M)	(\$1,820M)
Grand Total	217	\$70B	(\$100M)	(\$858M)	(\$2,316M)	(\$7,209M)

Thematic Landscape Assets & Flows

Thematic 1 Week Flow Laggards

ARKG ARK Genomic Revolution ETF (\$31M) (\$30M) First Trust NASDAQ Cybersecurity ETF CIBR LIT Global X Lithium & Battery Tech ETF (\$25M) Invesco WilderHill Clean Energy ETF (\$23M) PBW (\$15M) IPAY ETFMG Prime Mobile Payments ETFMG Prime Mobile Payments F... ROBO ROBO Global Robotics & Automation Index ETF (\$14M) Global X Cybersecurity ETF BUG (\$13M) BOTZ Global X Robotics & Artificial Intelligence ETF (\$11M) First Trust Indxx Innovative Transaction & Process ETF (\$10M) LEGR ARKW ARK Next Generation Internet ETF (\$9M)

Thematic Monthly Flows



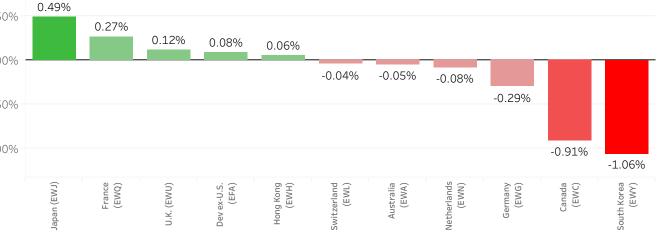


Developed Markets ex-U.S. Performance

September 19, 2023

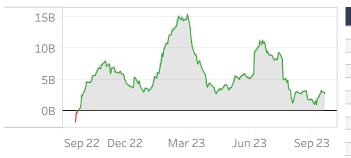
Developed ex-U.S. (EFA)





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

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



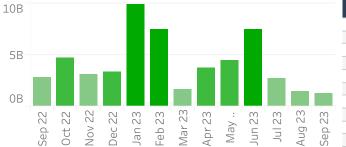
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
DXJ	WisdomTree Japan Hedged Equity Fund	1.33%
EWJV	iShares MSCI Japan Value ETF	1.31%
IVAL	Alpha Architect International Quantitative Value ETF	1.24%
FJP	First Trust Japan AlphaDEX Fund	1.23%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	1.16%
IDOG	ALPS International Sector Dividend Dogs ETF	0.96%
DFJ	WisdomTree Japan SmallCap Dividend Fund	0.92%
DTH	WisdomTree International High Dividend Fund	0.81%
FLJH	Franklin FTSE Japan Hedged ETF	0.80%
EWP	iShares MSCI Spain ETF	0.71%

Developed ex-U.S. Most Overbought

9.29
3.42
5.16
5.99
5.60
5.60
5.60
5.47
5.95
5.87

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	-2.37%
EWY	iShares MSCI South Korea ETF	-1.06%
EWS	iShares MSCI Singapore ETF	-0.97%
EWC	iShares MSCI Canada ETF	-0.91%
FLKR	Franklin FTSE South Korea ETF	-0.87%
FLCA	Franklin FTSE Canada ETF	-0.85%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.83%
AIA	iShares Asia 50 ETF	-0.82%
MINV	Matthews Asia Innovators Active ETF	-0.79%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	-0.78%
BBCA AIA MINV	JPMorgan BetaBuilders Canada ETF iShares Asia 50 ETF Matthews Asia Innovators Active ETF	-0.83% -0.82% -0.79%

Developed ex-U.S. Most Oversold

	Ticker	Fund	
5	EWN	iShares MSCI Netherlands ETF	30.31
5	GREK	Global X MSCI Greece ETF	32.11
Ś	EWH	iShares MSCI Hong Kong ETF	34.19
ó	BKCI	BNY Mellon Concentrated International ETF	36.86
5	EFG	iShares MSCI EAFE Growth ETF	37.42
ó	PIZ	Invesco Dorsey Wright Developed Markets Moment	38.13
ò	MINV	Matthews Asia Innovators Active ETF	39.04
ó	EIRL	iShares MSCI Ireland ETF	39.19
ó	EWG	iShares MSCI Germany ETF	39.29
ó	DAX	Global X DAX Germany ETF	39.38

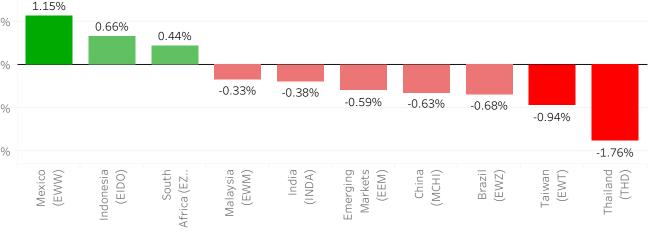


Emerging Markets Performance

September 19, 2023







Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



Emerging Monthly Flows

Feb 23 Mar 23 Apr 23 May 23 Jun 23 Jun 23

5B

0B

Sep 22

0ct 22 Nov 22 Dec 22 Jan 23 Emerging 1-Day Performance Leaders

Ticker	Fund	
FLN	First Trust Latin America AlphaDEX Fund	1.73%
EWW	iShares MSCI Mexico ETF	1.15%
TUR	iShares MSCI Turkey ETF	0.83%
GLIN	VanEck India Growth Leaders ETF	0.77%
EIDO	iShares MSCI Indonesia ETF	0.66%
EDIV	SPDR S&P Emerging Markets Dividend ETF	0.53%
EZA	iShares MSCI South Africa ETF	0.44%
ECH	iShares MSCI Chile ETF	0.41%
EYLD	Cambria Emerging Shareholder Yield ETF	0.31%
FEM	First Trust Emerging Markets AlphaDEX Fund	0.19%

Emerging 1-Day Performance Laggards

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	-2.00%
THD	iShares MSCI Thailand ETF	-1.76%
EPU	iShares MSCI Peru and Global Exposure ETF	-1.41%
EWZS	iShares MSCI Brazil Small-Cap ETF	-1.34%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	-1.25%
EPHE	iShares MSCI Philippines ETF	-1.20%
JEMA	JPMorgan ActiveBuilders Emerging Markets Equity ETF	-1.00%
EEMA	iShares MSCI Emerging Markets Asia ETF	-0.94%
EWT	iShares MSCI Taiwan ETF	-0.94%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-0.92%

Emerging Most Overbought

62.43
61.50
59.76
59.45
59.32
58.48
58.33
57.53
57.49
57.03

Emerging Most Oversold

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	27.18
EPHE	iShares MSCI Philippines ETF	30.30
THD	iShares MSCI Thailand ETF	31.79
KSA	iShares MSCI Saudi Arabia ETF	32.00
FRDM	Freedom 100 Emerging Markets ETF	35.79
PIE	Invesco Dorsey Wright Emerging Markets Momentu	36.42
EELV	Invesco S&P Emerging Markets Low Volatility ETF	36.56
ECH	iShares MSCI Chile ETF	37.60
PGJ	Invesco Golden Dragon China ETF	37.95
DFEV	Dimensional Emerging Markets Value ETF	38.34

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

Aug 23

Sep 23

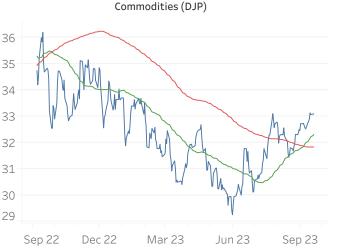


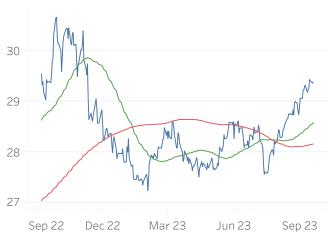
Fixed Income, Commodities & Currencies

September 19, 2023

Fixed Income (AGG)







Currencies Performance

Currencies (UUP)

Fixed Income Performance

Jun 23 Sep 23 Sep 22 Dec 22 Mar 23 Jun 23

Commodities Performance

Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day 0.06% 4.09% DJP Broad Commodities -1.78% -0.29% -0.01% 0.35% AGG U.S. Aggregate 0.07% 2.16% 5.68% UUP Long Dollar DBE Energy 0.04% 8.28% 6.70% SHY -0.07% 0.03% 1.44% 1-3 Year Treasury Bonds WTI Crude Oil 0.06% 11.97% US0 16.25% IEF 7-10 Year Treasury Bonds -0.36% -0.56% -1.26% -0.03% -1.57% 0.08% UDN Short Dollar BNO Brent Crude Oil 0.03% 12.44% 14.75% 20+ Year Treasury Bonds -0.74% -0.73% -4.78% UNG 1.15% 1.30% -50.14% TLT Natural Gas -1.06% 3.61% UGA Gasoline 22.74% -0.13% -1.65% 0.76% FXE Euro 0.58% TIP **TIPS Bonds** -0.28% 0.26% DBP Precious Metals -0.12% 2.10% 3.27% 0.02% 0.54% 4.69% FLOT Floating Rate Bonds -0.09% 2.22% GLD Gold 5.65% FXB British Pound Sterling 0.03% -2.53% 4.55% -0.33% 0.48% 1.52% LQD Investment Grade Corporate SLV Silver -0.14% 1.92% -3.41% abrdn Physical Platin. PPLT 0.95% 3.30% -12.41% HYG High Yield Corporate -0.31% 0.97% 5.18% FXF -0.05% -1.76% 2.68% Swiss Franc PALL abrdn Physical Palla. 1.07% 0.26% -29.66% -0.05% 9.73% 1.93% BKLN Senior Loan DBB Base Metals -0.80% 3.88% -4.94% 0.03% 2.15% PFF Preferred & Income Securities 4.78% -0.08% -1.80% -11.63% FXY CPER Copper -0.86% 0.65% 0.17% Japanese Yen -0.18% -0.30% 0.91% 4.31% 10.52% MUB Municipal Bonds DBA 0.41% Agriculture CORN Corn 0.69% -2.44% -18.42% FXC Canadian Dollar 0.38% 0.97% 2.20% -0.32% 0.06% -0.28% MBS MBB 0.00% -2.54% -3.19% SOYB Soybeans 0.68% 3.07% -0.12% EMB Dollar Denominated EM Bonds -0.34% WEAT Wheat -7.31% -26.94% FXA Australian Dollar 0.32% 1.03% -4.46% -0.32% -1.98% 2.56% LEMB Local Currency EM Bond CANE Sugar 0.93% 14.14% 60.13%

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