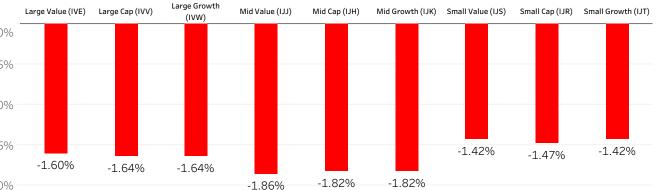


## U.S. Size & Style Performance

### September 21, 2023

#### Large Cap Blend (S&P 500) IVV





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	
SPC	CrossingBridge Pre-Merger SPAC ETF	0.14%
XSVM	Invesco S&P SmallCap Value with Momentum ETF	-0.06%
SIXS	ETC 6 Meridian Small Cap Equity ETF	-0.08%
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd $ETF$	-0.25%
CALF	Pacer US Small Cap Cash Cows 100 ETF	-0.58%
XSLV	Invesco S&P SmallCap Low Volatility ETF	-0.70%
SIXL	ETC 6 Meridian Low Beta Equity ETF	-0.75%
RZV	Invesco S&P Smallcap 600 Pure Value ETF	-0.76%
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF	-0.81%
SPVU	Invesco S&P 500 Enhanced Value ETF	-0.85%

#### Size & Style 1-Day Performance Laggards

Ticker	Fund	
LCG	Sterling Capital Focus Equity ETF	-3.71%
IPO	Renaissance IPO ETF	-2.82%
FPX	First Trust US Equity Opportunities ETF	-2.76%
FFTY	Innovator IBD 50 ETF	-2.66%
BUZZ	VanEck Social Sentiment ETF	-2.62%
QQH	HCM Defender 100 Index ETF	-2.43%
FNY	First Trust Mid Cap Growth AlphaDEX Fund	-2.40%
FTC	First Trust Large Cap Growth AlphaDEX Fund	-2.27%
BIBL	Inspire 100 ETF	-2.27%
LGH	HCM Defender 500 Index ETF	-2.25%

200 Day Moving Average

#### Size & Style Most Overbought

Ticker	Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	67.07
QVAL	Alpha Architect US Quantitative Value ETF	43.04
USMV	iShares MSCI USA Min Vol Factor ETF	42.62
SIXS	ETC 6 Meridian Small Cap Equity ETF	42.45
ABEQ	Absolute Select Value ETF	42.31
SPVU	Invesco S&P 500 Enhanced Value ETF	41.53
HDV	iShares Core High Dividend ETF	41.39
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	41.08
SIXL	ETC 6 Meridian Low Beta Equity ETF	41.06
SPLV	Invesco S&P 500 Low Volatility ETF	40.79

#### Size & Style Most Oversold

	Ticker	Fund	_
%	LCG	Sterling Capital Focus Equity ETF	24.98
%	FFTY	Innovator IBD 50 ETF	25.21
%	QQQN	VictoryShares Nasdaq Next 50 ETF	25.44
%	JSML	Janus Henderson Small Cap Growth Alpha ETF	26.44
%	NUMG	Nuveen ESG Mid-Cap Growth ETF	26.47
%	OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	26.88
%	QQQJ	Invesco NASDAQ Next Gen 100 ETF	27.08
%	BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	27.17
%	VTWG	Vanguard Russell 2000 Growth ETF	27.23
%	IWO	iShares Russell 2000 Growth ETF	27.24

## 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	\$1,443B	(\$0.81B)	\$33.82B	\$55.05B	\$75.91B
Large Cap, Beta, Beta: Growth	10	\$278B	(\$1.12B)	\$1.88B	\$6.09B	\$16.37B
Large Cap, Beta, Beta: Value	11	\$223B	(\$0.01B)	(\$3.03B)	(\$4.39B)	(\$4.03B)
Mid Cap, Beta, Beta	10	\$194B	(\$1.67B)	\$5.17B	\$6.69B	\$12.95B
Mid Cap, Beta, Beta: Growth	6	\$35B	(\$0.07B)	\$0.27B	\$0.96B	\$0.58B
Mid Cap, Beta, Beta: Value	6	\$38B	(\$0.60B)	(\$0.61B)	(\$1.37B)	(\$1.20B)
Small Cap, Beta, Beta	11	\$195B	(\$1.18B)	\$1.65B	\$3.68B	\$8.79B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.20B)	\$0.11B	\$0.48B	\$1.03B
Small Cap, Beta, Beta: Value	7	\$48B	(\$0.37B)	(\$0.39B)	(\$1.40B)	(\$0.22B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	\$0.79B	(\$1.51B)	(\$1.78B)	(\$1.30B)	\$51.03B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.44B	\$4.36B	\$6.89B	\$9.95B	\$41.52B
SPY	SPDR S&P 500 ETF Trust	\$0.40B	(\$9.11B)	(\$1.57B)	\$6.57B	\$404.43B
IWD	iShares Russell 1000 Value ETF	\$0.32B	(\$4.71B)	(\$2.12B)	(\$4.01B)	\$50.52B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.31B	(\$0.33B)	\$0.08B	(\$0.72B)	\$29.33B
QQQM	Invesco NASDAQ 100 ETF	\$0.18B	\$1.66B	\$4.66B	\$7.43B	\$14.50B
IWO	iShares Russell 2000 Growth ETF	\$0.16B	\$0.07B	\$0.02B	(\$0.08B)	\$9.50B
COWZ	Pacer US Cash Cows 100 ETF	\$0.14B	\$1.19B	\$1.56B	\$6.50B	\$15.06B
IWF	iShares Russell 1000 Growth ETF	\$0.14B	(\$0.91B)	(\$0.53B)	(\$1.19B)	\$70.03B
IJН	iShares Core S&P Mid-Cap ETF	\$0.13B	\$5.05B	\$4.83B	\$8.41B	\$72.31B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
MOAT	VanEck Morningstar Wide Moat ETF	(\$1.78B)	\$1.63B	\$2.92B	\$3.18B	\$10.83B
VO	Vanguard Mid-Cap ETF	(\$1.42B)	\$0.74B	\$1.06B	\$2.19B	\$53.58B
VXF	Vanguard Extended Market ETF	(\$1.34B)	\$0.24B	\$0.68B	\$1.19B	\$15.28B
SCHA	Schwab U.S. Small-Cap ETF	(\$1.23B)	\$0.09B	\$0.01B	(\$0.25B)	\$13.78B
VUG	Vanguard Growth ETF	(\$1.22B)	(\$0.06B)	\$0.27B	\$3.93B	\$91.30B
IVV	iShares Core S&P 500 ETF	(\$0.82B)	\$17.39B	\$19.43B	\$19.17B	\$349.21B
VB	Vanguard Small-Cap ETF	(\$0.76B)	\$0.97B	\$0.82B	\$2.25B	\$44.49B
VOE	Vanguard Mid-Cap Value ETF	(\$0.62B)	(\$0.40B)	(\$0.38B)	(\$0.14B)	\$15.58B
VTI	Vanguard Total Stock Market ETF	(\$0.54B)	\$7.23B	\$12.34B	\$22.71B	\$313.49B
<sup>3</sup> SCHM	Schwab U.S. Mid-Cap ETF	(\$0.49B)	\$0.12B	\$0.00B	\$0.24B	\$9.63B

#### S&P Sector & Industry 1 Day Performance

-0.85%

-0.86%

-0.87%

-0.93%

-1.01%

-1.05%

-1.16%

-1.23%

-1.24%

-1.29%

-1.37% -1.45%

-1.45% -1.52%

-1.64% -1.65% -1.65% -1.69% -1.77% -1.83% -1.84%

-1.92%

-2.0%

-1.0%

0.0%

	Health Care Svcs (XHS)
	Biotech (XBI)
	Health Care (XLV)
	Transportation (XTN)
	Insurance (KIE)
	Utilities (XLU)
	Oil & Gas Expl. & Prod (XOP)
	Comm Svcs (XLC)
	Retail (XRT
	Cons Staples (XLP)
	Energy (XLE)
	Banks (KBE)
-	Regional Banking (KRE)
-1	Technology (XLK)
-1.	Industrial (XLI)
-1.6	Financials (XLF)
-1.6	S&P 500 (SPY)
-1.6	Software & Svcs (XSW)
-1.77	Capital Mkts (KCE)
-1.83	Pharmaceuticals (XPH)
-1.84	Aerospace & Defense (XAR)
-1.92%	Oil & Gas Equip. & Svcs (XES)
-2.01%	Materials (XLB)
-2.03%	Metals & Mining (XME)
-2.11%	Telecom (XTL)
-2.16%	Semiconductor (XSD)
-2.34%	Health Care Equipment (XHE)
-2.45%	Homebuilders (XHB)
-2.63%	Internet (XWEB)
-2.73%	Cons Discretionary (XLY)
-3.47%	Real Estate (XLRE)
-4.0% -3.0% -2	

#### 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	-4.52%	44.68%	-1.91%	9.96%	40.75
XLE	Energy Select Sector SPDR Fund	-5.23%	16.41%	1.21%	5.24%	46.01
SPY	SPDR S&P 500 ETF Trust	-5.77%	20.99%	-3.53%	3.01%	32.39
XLV	Health Care Select Sector SPDR Fund	-6.91%	7.03%	-2.34%	-1.24%	35.11
XLI	Industrial Select Sector SPDR Fund	-7.77%	20.53%	-5.12%	-0.41%	27.42
XLY	Consumer Discretionary Select Sector SPDR Fund	-8.16%	28.73%	-4.28%	5.80%	35.83
XLF	Financial Select Sector SPDR Fund	-8.32%	11.98%	-2.16%	-0.15%	38.49
XLB	Materials Select Sector SPDR Fund	-8.48%	15.06%	-5.06%	-2.92%	29.31
XLK	Technology Select Sector SPDR Fund	-8.99%	40.75%	-4.81%	6.75%	33.65
XLP	Consumer Staples Select Sector SPDR Fund	-9.01%	6.05%	-4.05%	-4.70%	33.29
XLU	Utilities Select Sector SPDR Fund	-12.74%	3.07%	-1.82%	-5.28%	45.98
XLRE	Real Estate Select Sector SPDR Fund	-16.78%	3.08%	-6.33%	-7.20%	28.62

#### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
IHF	iShares U.S. Healthcare Providers ETF	0.38%
PSCC	Invesco S&P SmallCap Consumer Staples ETF	-0.08%
KBWP	Invesco KBW Property & Casualty Insurance ETF	-0.43%
AMLP	Alerian MLP ETF	-0.61%
MLPA	Global X MLP ETF	-0.69%
PXE	Invesco Energy Exploration & Production ETF	-0.72%
RSPC	Invesco S&P 500 Equal Weight Communication Ser	-0.76%
PSL	Invesco Dorsey Wright Consumer Staples Moment	-0.81%
FXG	First Trust Consumer Staples AlphaDEX Fund	-0.83%
PBJ	Invesco Food & Beverage ETF	-0.83%

#### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
KBWY	Invesco KBW Premium Yield Equity REIT ETF	-3.97%
MORT	VanEck Mortgage REIT Income ETF	-3.77%
NETL	NETLease Corporate Real Estate ETF	-3.71%
REM	iShares Mortgage Real Estate ETF	-3.57%
IYR	iShares U.S. Real Estate ETF	-3.53%
PPTY	US Diversified Real Estate ETF	-3.47%
XLRE	Real Estate Select Sector SPDR Fund	-3.47%
SCHH	Schwab U.S. REIT ETF	-3.46%
RWR	SPDR Dow Jones REIT ETF	-3.44%
DFAR	Dimensional US Real Estate ETF	-3.43%

#### Sector & Industry Most Overbought

Ticker	Fund	
KBWP	Invesco KBW Property & Casualty Insurance ETF	63.52
AMLP	Alerian MLP ETF	62.72
IAK	iShares U.S. Insurance ETF	62.09
MLPA	Global X MLP ETF	60.31
KIE	SPDR S&P Insurance ETF	57.30
BIZD	VanEck BDC Income ETF	51.91
EMLP	First Trust North American Energy Infrastructure Fund	50.82
IHF	iShares U.S. Healthcare Providers ETF	49.35
IDU	iShares U.S. Utilities ETF	48.65
VPU	Vanguard Utilities ETF	48.12

#### Sector & Industry Most Oversold

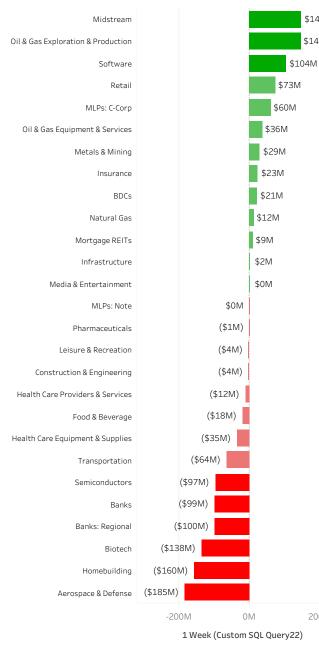
	Ticker	Fund	
6	XHS	SPDR S&P Health Care Services ETF	21.25
6	PSCH	Invesco S&P SmallCap Health Care ETF	21.73
ó	XHE	SPDR S&P Health Care Equipment ETF	22.13
6	ITA	iShares U.S. Aerospace & Defense ETF	24.30
6	SZNE	Pacer CFRA-Stovall Equal Weight Seasonal Rotation ETF	24.48
6	XAR	SPDR S&P Aerospace & Defense ETF	24.87
6	IHI	iShares U.S. Medical Devices ETF	24.97
6	XBI	SPDR S&P BIOTECH ETF	25.04
6	PTH	Invesco Dorsey Wright Healthcare Momentum ETF	25.29
6	FXH	First Trust Health Care AlphaDEX Fund	25.29

## U.S. Sector Landscape

#### U.S. Sector & Industry 1-Week Flows

\$146M

\$145M



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$18B	(\$136M)	\$880M	\$2,709M	\$2,798M
Consumer Discretionary	12	\$28B	\$263M	\$1,703M	\$3,405M	\$2,910M
Consumer Staples	10	\$28B	\$232M	(\$1,136M)	(\$829M)	\$760M
Energy	31	\$75B	\$573M	\$1,861M	(\$4,816M)	(\$6,470M)
Financials	26	\$56B	(\$610M)	(\$1,681M)	(\$2,432M)	(\$384M)
Health Care	23	\$87B	(\$147M)	(\$2,134M)	(\$2,967M)	(\$3,437M)
Industrial	13	\$34B	(\$8M)	\$918M	\$556M	\$2,694M
Materials	9	\$12B	(\$12M)	(\$572M)	(\$1,777M)	(\$1,658M)
Multi-Sector	18	\$18B	(\$174M)	\$1,225M	\$2,624M	\$2,303M
Real Estate	25	\$54B	(\$104M)	\$497M	(\$1,024M)	(\$3,928M)
Technology	23	\$147B	(\$220M)	\$211M	\$1,318M	\$2,979M
Utilities	9	\$23B	(\$35M)	(\$768M)	(\$286M)	(\$1,165M)

U.S. Sector Landscape

#### U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLP	Consumer Staples Select Sector SPDR Fund	\$269M	(\$115M)	\$142M	\$1,471M	\$17,015M
XLI	Industrial Select Sector SPDR Fund	\$261M	\$473M	\$367M	\$676M	\$14,999M
XLE	Energy Select Sector SPDR Fund	\$252M	\$966M	(\$2,346M)	(\$2,204M)	\$38,652M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$214M	\$1,353M	\$2,240M	\$1,665M	\$18,458M
EMLP	First Trust North American Energy Infrastructu	\$165M	\$122M	\$58M	(\$30M)	\$2,629M
IGV	iShares Expanded Tech-Software Sector ETF	\$105M	\$115M	\$332M	\$1,234M	\$6,509M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$105M	(\$109M)	(\$692M)	(\$723M)	\$3,738M
XLV	Health Care Select Sector SPDR Fund	\$87M	(\$1,331M)	(\$262M)	(\$211M)	\$39,238M
XRT	SPDR S&P Retail ETF	\$73M	(\$28M)	(\$32M)	\$151M	\$418M
AMLP	Alerian MLP ETF	\$61M	\$196M	\$83M	\$87M	\$7,157M

#### U.S. Sector & Industry Flow Laggards

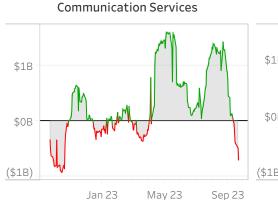
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$457M)	(\$1,391M)	(\$486M)	\$469M	\$31,847M
XAR	SPDR S&P Aerospace & Defense ETF	(\$178M)	\$36M	\$22M	\$107M	\$1,483M
XLK	Technology Select Sector SPDR Fund	(\$175M)	\$406M	(\$209M)	(\$1,733M)	\$48,116M
XLC	Communication Services Select Sector SPDR Fu	(\$144M)	\$524M	\$2,335M	\$2,544M	\$13,616M
KRE	SPDR S&P Regional Banking ETF	(\$100M)	(\$449M)	(\$307M)	\$546M	\$2,782M
XHB	SPDR S&P Homebuilders ETF	(\$83M)	(\$89M)	(\$8M)	\$156M	\$1,264M
IBB	iShares Biotechnology ETF	(\$82M)	(\$221M)	(\$609M)	(\$852M)	\$7,242M
FXN	First Trust Energy AlphaDEX Fund	(\$82M)	(\$9M)	(\$224M)	(\$1,162M)	\$594M
ITB	iShares U.S. Home Construction ETF	(\$77M)	(\$112M)	\$298M	\$253M	\$2,105M
XLB	Materials Select Sector SPDR Fund	(\$76M)	(\$372M)	(\$44M)	(\$238M)	\$5,399M



## U.S. Sector Rolling 30-Day Flows

September 21, 2023

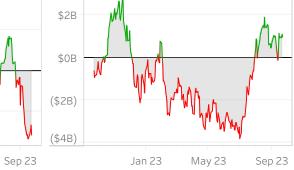
Energy





**Consumer Discretionary** 









Jan 23

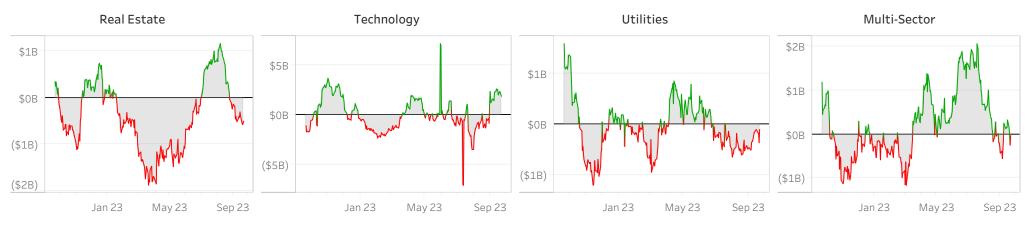
May 23

Health Care

**Consumer Staples** 









### **Global Thematic Performance**

September 21, 2023

# -0.55%

-1.12%

-1.27%

-1.74%

-1.85%

-1.91%

-2.17%

-2.18%

-2.20% -2.27%

-2.28%

-2.30%

-2.39%

-2.40%

-2.41%

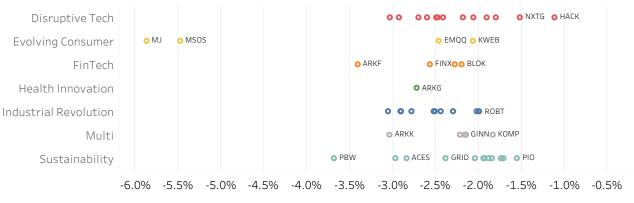
-2.43%

-2.44% -2.57%

-2.63%

-2.68%

-2.72% -2.78%



Global Thematic 1-Day Performance Landscape

#### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
SBIO	ALPS Medical Breakthroughs ETF	-0.55%
НАСК	${\tt ETFMG} \ {\tt Prime} \ {\tt Cyber} \ {\tt Security} \ {\tt ETFMG} \ {\tt Prime} \ {\tt Cyber} \ {\tt Securit.}$	-1.12%
PRNT	3D Printing ETF	-1.27%
IZRL	ARK Israel Innovative Technology ETF	-1.50%
NXTG	First Trust Indxx NextG ETF	-1.52%
QTUM	Defiance Quantum ETF	-1.53%
PIO	Invesco Global Water ETF	-1.56%
GNOM	Global X Genomics & Biotechnology ETF	-1.62%
AGNG	Global X Aging Population ETF	-1.66%
EVX	VanEck Environmental Services ETF	-1.67%
	SBIO HACK PRNT IZRL NXTG QTUM PIO GNOM AGNG	SBIOALPS Medical Breakthroughs ETFHACKETFMG Prime Cyber Security ETFMG Prime Cyber Securit.PRNT3D Printing ETFIZRLARK Israel Innovative Technology ETFNXTGFirst Trust Indxx NextG ETFQTUMDefiance Quantum ETFPIOInvesco Global Water ETFGNOMGlobal X Genomics & Biotechnology ETFAGNGGlobal X Aging Population ETF

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
MJUS	ETFMG U.S. Alternative Harvest ETF	-6.06%
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	-5.87%
MSOS	AdvisorShares Pure US Cannabis ETF	-5.47%
PBW	Invesco WilderHill Clean Energy ETF	-3.69%
вксн	Global X Blockchain ETF	-3.43%
ARKF	ARK Fintech Innovation ETF	-3.41%
CTEC	Global X CleanTech ETF	-3.36%
BJK	VanEck Gaming ETF	-3.22%
REMX	VanEck Rare Earth/Strategic Metals ETF	-3.06%
ARKK	ARK Innovation ETF	-3.04%

#### Thematic Most Overbought

Ticker	Fund	
MSOS	AdvisorShares Pure US Cannabis ETF	55.70
MJUS	ETFMG U.S. Alternative Harvest ETF	52.90
MJ	ETFMG Alternative Harvest ETFMG Alternative Harvest	49.23
BUG	Global X Cybersecurity ETF	44.04
НАСК	${\sf ETFMG}\ {\sf Prime}\ {\sf Cyber}\ {\sf Security}\ {\sf ETFMG}\ {\sf Prime}\ {\sf Cyber}\ {\sf Security}\$	43.52
IHAK	iShares Cybersecurity & Tech ETF	40.74
CIBR	First Trust NASDAQ Cybersecurity ETF	39.25
LEGR	First Trust Indxx Innovative Transaction & Process ETF	36.93
NXTG	First Trust Indxx NextG ETF	36.61
RNRG	Global X Renewable Energy Producers ETF	36.44

#### Thematic Most Oversold

	Ticker	Fund	
	PAWZ	ProShares Pet Care ETF	18.09
	EDOC	Global X Telemedicine & Digital Health ETF Registered	18.25
	HTEC	ROBO Global Healthcare Technology and Innovation ETF	20.66
	GDOC	Goldman Sachs Future Health Care Equity ETF	22.11
	ROBO	ROBO Global Robotics & Automation Index ETF	23.19
	ARKG	ARK Genomic Revolution ETF	24.49
	EVX	VanEck Environmental Services ETF	25.19
	GNOM	Global X Genomics & Biotechnology ETF	25.87
)	FINX	Global X FinTech ETF	25.94
	BOTZ	Global X Robotics & Artificial Intelligence ETF	25.94

### Global Thematic Segment 1-Day Performance

Biotech .. Cyber Security (HACK) 3D Printing (PRNT) Clean Energy: Solar (TAN) Water (PHO) Connectivity (FIVG) Space (UFO) Big Data (AIQ) Blockchain (BLOK) Clean Energy: Wind (FAN) Digital Payments (IPAY) NextGen Transportation (DRIV) Smart Infrastructure (GRID) Online Retail (IBUY) Cloud Computing (SKYY) Casinos & Gaming (BETZ) Robotics & AI (ROBO) FinTech (FINX) eSports & Video Games (ESPO Evolving Consumer (SOCL) Genomics (ARKG) Industrial Revolution (ARKQ) Digital Infrastructure (SRVR) -2.93% Disruptive Tech (ARKW) -3.04% Multi-Theme (ARKK) -3.04% Advanced Materials (REMX) -3.06% Clean Energy (PBW) -3.69% Cannabis (MJ) -5.87% -6.00% -4.00% -2.00%

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## **Global Thematic Flows**

#### Thematic 1 Week Flow Leaders

Ticker	Fund	
AIQ	Global X Artificial Intelligence & Technology ETF	\$18M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$6M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$4M
FMIL	Fidelity New Millennium ETF	\$3M
MSOS	AdvisorShares Pure US Cannabis ETF	\$2M
FDIG	Fidelity Crypto Industry and Digital Payments ETF	\$2M
THNQ	ROBO Global Artificial Intelligence ETF	\$2M
TARK	AXS 2X Innovation ETF	\$1M
INQQ	India Internet & Ecommerce ETF	\$1M
DGIN	VanEck Digital India ETF	\$1M

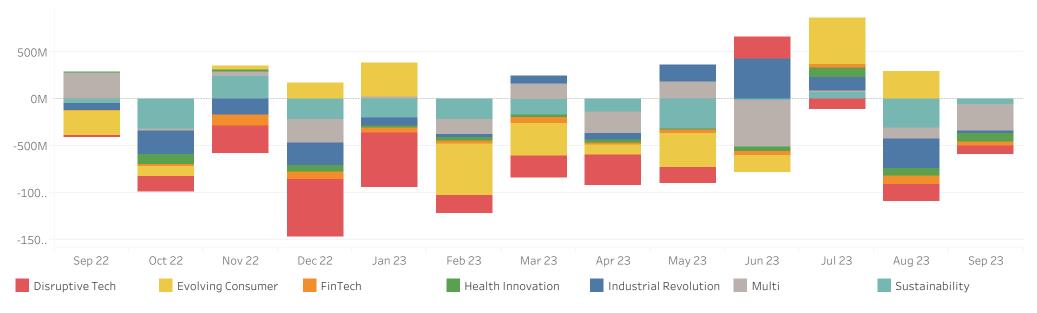
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$16B	(\$71M)	(\$416M)	(\$692M)	(\$2,730M)
Evolving Consumer	40	\$9B	(\$14M)	\$691M	\$156M	(\$562M)
FinTech	17	\$2B	(\$4M)	(\$105M)	(\$197M)	(\$555M)
Health Innovation	18	\$3B	(\$12M)	(\$38M)	(\$203M)	(\$435M)
Industrial Revolution	30	\$11B	(\$8M)	(\$212M)	\$398M	(\$408M)
Multi	38	\$14B	(\$67M)	(\$419M)	(\$865M)	(\$867M)
Sustainability	40	\$14B	(\$30M)	(\$333M)	(\$835M)	(\$1,718M)
Grand Total	217	\$69B	(\$205M)	(\$832M)	(\$2,239M)	(\$7,274M)

Thematic Landscape Assets & Flows

#### Thematic 1 Week Flow Laggards

Ticker	Fund		Ir
FIW	First Trust Water ETF	(\$125M)	
ARKK	ARK Innovation ETF	(\$61M)	
SKYY	First Trust Cloud Computing ETF	(\$19M)	N
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$12M)	
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$11M)	
ESPO	VanEck Video Gaming and eSports ETF	(\$10M)	S
BUG	Global X Cybersecurity ETF	(\$9M)	
ROBO	ROBO Global Robotics & Automation Index ETF	(\$9M)	
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$9M)	G
HTEC	ROBO Global Healthcare Technology and Innovation ETF	(\$8M)	

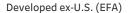
Thematic Monthly Flows



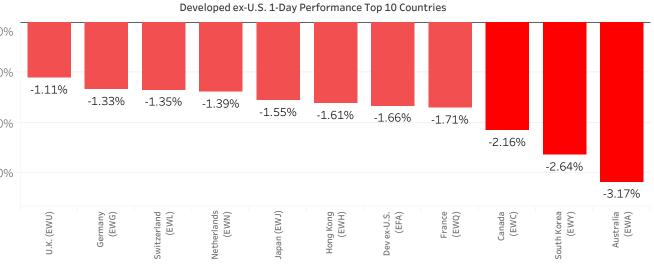


## Developed Markets ex-U.S. Performance

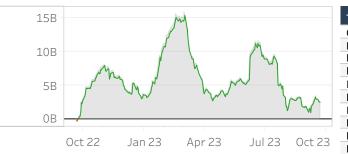
September 21, 2023







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



Developed ex-U.S. Monthly Flows

Mar 23

Apr 23 May .. Jun 23 Jul 23 Aug 23

10B

5B

0B

Oct 22 Nov 22 Dec 22 Jan 23 Feb 23

Sep 22

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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	0.91%
EIS	iShares MSCI Israel ETF	-0.40%
EWJV	iShares MSCI Japan Value ETF	-0.61%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.62%
ISRA	VanEck Israel ETF	-0.62%
FYLD	Cambria Foreign Shareholder Yield ETF	-0.83%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.85%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.91%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.94%
DISV	Dimensional International Small Cap Value ETF	-0.94%

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

Ticker	Fund	
EWA	iShares MSCI Australia ETF	-3.17%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan E	-2.66%
EWY	iShares MSCI South Korea ETF	-2.64%
EPP	iShares MSCI Pacific ex-Japan ETF	-2.62%
FLKR	Franklin FTSE South Korea ETF	-2.59%
AIA	iShares Asia 50 ETF	-2.35%
MINV	Matthews Asia Innovators Active ETF	-2.31%
FLCA	Franklin FTSE Canada ETF	-2.27%
BBCA	JPMorgan BetaBuilders Canada ETF	-2.23%
EWC	iShares MSCI Canada ETF	-2.16%
	EWA BBAX EWY EPP FLKR AIA MINV FLCA BBCA	EWAiShares MSCI Australia ETFBBAXJPMorgan BetaBuilders Developed Asia Pacific-ex Japan EEWYiShares MSCI South Korea ETFEPPiShares MSCI Pacific ex-Japan ETFFLKRFranklin FTSE South Korea ETFAIAiShares Asia 50 ETFMINVMatthews Asia Innovators Active ETFFLCAFranklin FTSE Canada ETFBBCAJPMorgan BetaBuilders Canada ETF

#### Developed ex-U.S. Most Overbought

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	62.81
DXJ	WisdomTree Japan Hedged Equity Fund	60.29
FJP	First Trust Japan AlphaDEX Fund	60.13
LVHI	Franklin International Low Volatility High Dividend Index	55.91
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	55.40
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	52.57
IVLU	iShares MSCI Intl Value Factor ETF	52.30
HEWJ	iShares Currency Hedged MSCI Japan ETF	52.24
IDV	iShares International Select Dividend ETF	51.67
FLJH	Franklin FTSE Japan Hedged ETF	51.65

#### Developed ex-U.S. Most Oversold

Ticker	Fund	
EWN	iShares MSCI Netherlands ETF	26.26
EWH	iShares MSCI Hong Kong ETF	28.02
EFG	iShares MSCI EAFE Growth ETF	28.51
BKCI	BNY Mellon Concentrated International ETF	28.71
MINV	Matthews Asia Innovators Active ETF	29.25
GREK	Global X MSCI Greece ETF	29.59
AIA	iShares Asia 50 ETF	30.25
EFAD	ProShares MSCI EAFE Dividend Growers ETF	31.05
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Ja	31.65
FSZ	First Trust Switzerland AlphaDEX Fund	32.15
	EWN EWH EFG BKCI MINV GREK AIA EFAD BBAX	EWN iShares MSCI Netherlands ETF   EWH iShares MSCI Hong Kong ETF   EFG iShares MSCI EAFE Growth ETF   BKCI BNY Mellon Concentrated International ETF   MINV Matthews Asia Innovators Active ETF   GREK Global X MSCI Greece ETF   AIA iShares Asia 50 ETF   EFAD ProShares MSCI EAFE Dividend Growers ETF   BBAX JPMorgan BetaBuilders Developed Asia Pacific-ex Ja



### **Emerging Markets Performance**

September 21, 2023







Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Feb 23 Mar 23

Dec 22 Jan 23 Jun 23 Jul 23 Aug 23 Sep 23

Apr 23 May 23

5B

0B

Sep 22

Oct 22 Nov 22 Emerging 1-Day Performance Leaders

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	3.14%
EPHE	iShares MSCI Philippines ETF	0.59%
THD	iShares MSCI Thailand ETF	0.25%
PIN	Invesco India ETF	-0.71%
QAT	iShares MSCI Qatar ETF	-0.74%
FLIN	Franklin FTSE India ETF	-0.75%
EIDO	iShares MSCI Indonesia ETF	-0.78%
JPEM	JPMorgan Diversified Return Emerging Markets Equity	-0.81%
GLIN	VanEck India Growth Leaders ETF	-0.82%
EPOL	iShares MSCI Poland ETF	-0.90%

#### Emerging 1-Day Performance Laggards

Ticker	Fund	
EWZ	iShares MSCI Brazil ETF	-3.38%
FLBR	Franklin FTSE Brazil ETF	-3.12%
ILF	iShares Latin America 40 ETF	-2.93%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.85%
FLLA	Franklin FTSE Latin America ETF	-2.73%
EZA	iShares MSCI South Africa ETF	-2.45%
ECH	iShares MSCI Chile ETF	-2.44%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	-2.18%
FXI	iShares China Large-Cap ETF	-2.17%
FRDM	Freedom 100 Emerging Markets ETF	-2.03%

#### Emerging Most Overbought

	Ticker	Fund	
5	TUR	iShares MSCI Turkey ETF	53.66
5	GLIN	VanEck India Growth Leaders ETF	52.53
5	NFTY	First Trust India NIFTY 50 Equal Weight ETF	50.86
)	EPI	WisdomTree India Earnings Fund	49.38
)	FLIN	Franklin FTSE India ETF	48.80
5	INDA	iShares MSCI India ETF	48.71
)	FLN	First Trust Latin America AlphaDEX Fund	47.91
5	PIN	Invesco India ETF	47.74
)	FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fu	46.95
)	SMIN	iShares MSCI India Small Cap ETF	46.70

#### Emerging Most Oversold

	Ticker	Fund	
)	KSA	iShares MSCI Saudi Arabia ETF	26.67
5	THD	iShares MSCI Thailand ETF	29.09
)	FRDM	Freedom 100 Emerging Markets ETF	29.94
)	EELV	Invesco S&P Emerging Markets Low Volatility ETF	30.74
)	DFAE	Dimensional Emerging Core Equity Market ETF	31.42
)	ECH	iShares MSCI Chile ETF	31.48
)	CXSE	WisdomTree China ex-State-Owned Enterprises Fund	31.78
)	EMXF	iShares ESG Advanced MSCI EM ETF	32.10
)	JEMA	JPMorgan ActiveBuilders Emerging Markets Equity	32.17
5	DEHP	Dimensional Emerging Markets High Profitability ETF	32.45

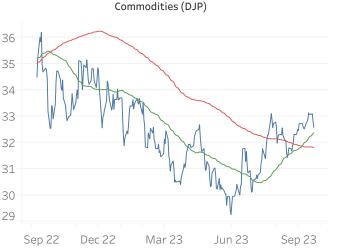


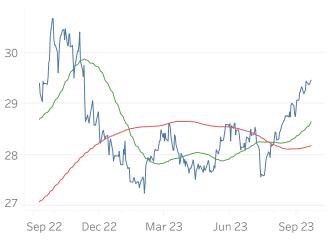
### Fixed Income, Commodities & Currencies

### September 21, 2023

#### Fixed Income (AGG)







**Currencies Performance** 

Currencies (UUP)

#### Fixed Income Performance

#### Ticker Name 1 Month YTD Ticker Name 1 Day 1 Month YTD Ticker Name 1 Month 1 Day 1 Day -0.73% 2.58% -3.32% DJP Broad Commodities -0.68% -0.25% -0.39% AGG U.S. Aggregate 0.07% 2.51% 5.93% Long Dollar UUP 4.94% DBE Energy -0.04% 6.98% SHY 0.05% 0.13% 1.43% 1-3 Year Treasury Bonds USO WTI Crude Oil 0.34% 10.79% 14.69% IEF 7-10 Year Treasury Bonds -0.74% -0.76% -2.07% 0.09% -1.79% -0.07% UDN Short Dollar BNO Brent Crude Oil 0.13% 11.30% 13.19% TLT 20+ Year Treasury Bonds -2.57% -1.67% -6.93% UNG -2.50% -5.02% -53.05% Natural Gas 0.19% 2.97% UGA Gasoline 20.40% -1.98% 0.04% 0.63% FXE Euro -0.52% -0.21% -0.16% TIP **TIPS Bonds** DBP Precious Metals -0.48% 1.09% 2.97% -0.02% 0.58% 4.71% FLOT Floating Rate Bonds -0.72% 1.27% GLD Gold 4.96% FXB British Pound Sterling -0.34% -3.35% 3.85% -1.01% 0.10% 0.54% LQD Investment Grade Corporate SLV Silver 0.47% 0.37% -2.63% abrdn Physical Platin. PPLT -1.06% 0.84% -14.50% HYG High Yield Corporate -0.71% 0.20% 4.35% FXF -0.54% -2.84% 1.99% Swiss Franc PALL abrdn Physical Palla. 0.19% 1.36% -29.48% -0.38% 9.31% 1.29% BKLN Senior Loan -0.97% DBB Base Metals 3.02% -5.19% -1.34% 1.24% 3.34% PFF Preferred & Income Securities 0.41% -0.96% -11.46% FXY CPER Copper -0.91% -1.17% -1.13% Japanese Yen -0.64% -0.70% 0.20% 2.87% 8.68% MUB Municipal Bonds DBA -1.40% Agriculture CORN Corn -1.31% -0.86% -18.64% FXC Canadian Dollar -0.07% 0.67% 1.91% -0.89% -0.33% -1.27% MBS MBB -1.55% -4.19% -4.46% SOYB Soybeans 0.09% 1.95% -1.01% EMB Dollar Denominated EM Bonds -2.04% WEAT Wheat -6.50% -27.94% FXA Australian Dollar -0.48% 0.08% -5.06% -0.28% -2.40% 2.07% LEMB Local Currency EM Bond CANE Sugar 0.13% 13.86% 57.71%

**Commodities Performance** 

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