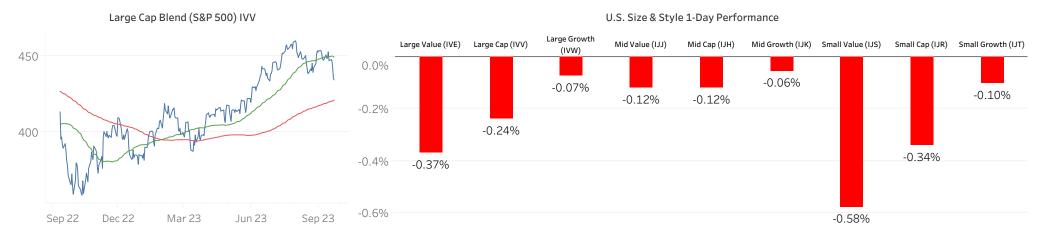


U.S. Size & Style Performance



260

Mid Cap Blend (S&P 400) IJH

Size & Style 1-Day Performance Leaders

Ticker	Fund	
MGMT	Ballast Small/Mid Cap ETF	0.43%
SPMO	Invesco S&P 500 Momentum ETF	0.42%
SQEW	LeaderShares Equity Skew ETF	0.33%
FTC	First Trust Large Cap Growth AlphaDEX Fund	0.28%
FFTY	Innovator IBD 50 ETF	0.27%
LCG	Sterling Capital Focus Equity ETF	0.27%
RPHS	Regents Park Hedged Market Strategy ETF	0.25%
XMMO	Invesco S&P MidCap Momentum ETF	0.23%
MTUM	iShares MSCI USA Momentum Factor ETF	0.21%
XMHQ	Invesco S&P MidCap Quality ETF	0.20%

Size & Style Most Overbought

Ticker	Fund	
SPC	CrossingBridge Pre-Merger SPAC ETF	65.60
QVAL	Alpha Architect US Quantitative Value ETF	42.87
USMV	iShares MSCI USA Min Vol Factor ETF	42.21
ABEQ	Absolute Select Value ETF	41.71
SPMO	Invesco S&P 500 Momentum ETF	40.52
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	40.19
SIXS	ETC 6 Meridian Small Cap Equity ETF	40.01
HDV	iShares Core High Dividend ETF	39.67
SPLV	Invesco S&P 500 Low Volatility ETF	38.43
USMF	WisdomTree U.S. Multifactor Fund	38.39

Small Cap Blend (S&P 600) IJR

Mar 23

Jun 23

Sep 22

Dec 22



Size & Style 1-Day Performance Laggards

	Fund	
RDIV	nvesco S&P Ultra Dividend Revenue ETF	-1.06%
BUZZ	VanEck Social Sentiment ETF	-1.05%
RPV	nvesco S&P 500 Pure Value ETF	-0.83%
SDOG A	ALPS Sector Dividend Dogs ETF	-0.79%
SPVU	nvesco S&P 500 Enhanced Value ETF	-0.78%
WBIY	WBI Power Factor High Dividend ETF	-0.73%
SPYD 9	SPDR Portfolio S&P 500 High Dividend ETF	-0.73%
PEY I	nvesco High Yield Equity Dividend Achievers ETF	-0.72%
SPHD	nvesco S&P 500 High Dividend Low Volatility ETF	-0.67%
EQWL	nvesco S&P 100 Equal Weight ETF	-0.67%

Size & Style Most Oversold

Ticker	Fund	
QQQN	VictoryShares Nasdaq Next 50 ETF	24.92
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity ETF	26.06
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	26.11
FYC	First Trust Small Cap Growth AlphaDEX Fund	26.15
ETHO	Etho Climate Leadership U.S. ETF	26.23
QQQJ	Invesco NASDAQ Next Gen 100 ETF	26.32
LCG	Sterling Capital Focus Equity ETF	26.44
NUMG	Nuveen ESG Mid-Cap Growth ETF	26.47
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	26.63
FFTY	Innovator IBD 50 ETF	26.67

Sep 23

^{*}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	\$1,422B	\$4.50B	\$41.90B	\$63.44B	\$78.68B
Large Cap, Beta, Beta: Growth	10	\$273B	(\$0.88B)	\$1.79B	\$5.29B	\$16.40B
Large Cap, Beta, Beta: Value	11	\$219B	(\$0.22B)	(\$2.90B)	(\$3.73B)	(\$3.96B)
Mid Cap, Beta, Beta	10	\$190B	(\$0.71B)	\$5.15B	\$6.74B	\$12.88B
Mid Cap, Beta, Beta: Growth	6	\$34B	(\$0.06B)	\$0.21B	\$0.88B	\$0.57B
Mid Cap, Beta, Beta: Value	6	\$38B	(\$0.40B)	(\$0.67B)	(\$1.40B)	(\$1.17B)
Small Cap, Beta, Beta	11	\$192B	\$1.43B	\$1.77B	\$4.43B	\$9.35B
Small Cap, Beta, Beta: Growth	7	\$32B	(\$0.09B)	\$0.07B	\$0.48B	\$1.01B
Small Cap, Beta, Beta: Value	7	\$47B	(\$0.38B)	(\$0.41B)	(\$1.45B)	(\$0.29B)

U.S. Size & Style Flow Leaders

1	Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
9	SPY	SPDR S&P 500 ETF Trust	\$2.72B	(\$0.79B)	\$7.20B	\$9.69B	\$401.32B
1	WM	iShares Russell 2000 ETF	\$1.89B	(\$1.32B)	(\$1.09B)	(\$0.84B)	\$50.70B
(QQQ	Invesco QQQ Trust Series I	\$1.52B	\$5.39B	\$3.58B	\$1.94B	\$197.13B
1	V00	Vanguard S&P 500 ETF	\$1.33B	\$16.47B	\$25.72B	\$34.17B	\$326.94B
- 1	RSP	Invesco S&P 500 Equal Weight ETF	\$0.42B	\$4.42B	\$7.17B	\$10.02B	\$40.82B
(QQQM	Invesco NASDAQ 100 ETF	\$0.18B	\$1.67B	\$4.39B	\$7.43B	\$14.23B
1	DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.17B	(\$0.39B)	(\$0.15B)	(\$0.68B)	\$28.98B
ı	USMV	iShares MSCI USA Min Vol Factor ETF	\$0.16B	(\$0.60B)	(\$0.78B)	(\$1.13B)	\$28.41B
	JEPQ	J.P. Morgan Nasdaq Equity Premium Income	\$0.16B	\$1.92B	\$3.37B	\$4.88B	\$5.43B
ı	DFAC	Dimensional U.S. Core Equity 2 ETF	\$0.15B	\$0.98B	\$2.27B	\$4.58B	\$20.96B

U.S. Size & Style Flow Laggards

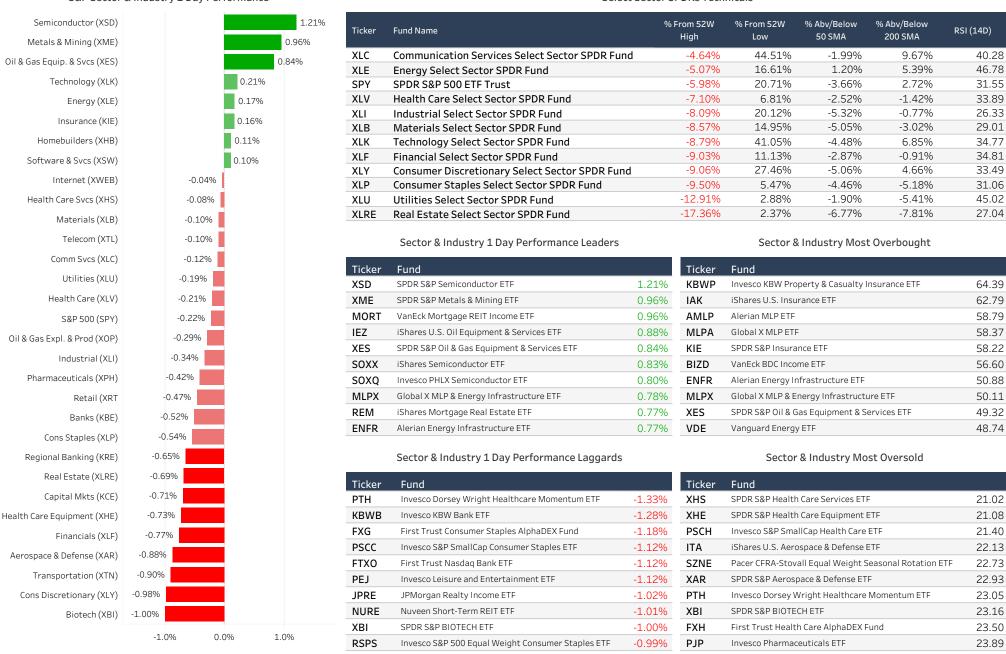
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	(\$1.53B)	\$17.39B	\$19.17B	\$18.78B	\$343.06B
VTI	Vanguard Total Stock Market ETF	(\$1.24B)	\$5.53B	\$10.81B	\$21.26B	\$305.67B
VO	Vanguard Mid-Cap ETF	(\$0.98B)	\$0.70B	\$0.81B	\$2.16B	\$52.35B
VUG	Vanguard Growth ETF	(\$0.84B)	(\$0.05B)	\$0.17B	\$3.98B	\$89.38B
VB	Vanguard Small-Cap ETF	(\$0.51B)	\$0.96B	\$0.85B	\$2.24B	\$43.49B
VOE	Vanguard Mid-Cap Value ETF	(\$0.42B)	(\$0.41B)	(\$0.42B)	(\$0.14B)	\$15.25B
VTV	Vanguard Value ETF	(\$0.33B)	\$1.48B	(\$2.74B)	(\$2.88B)	\$99.43B
VBR	Vanguard Small Cap Value ETF	(\$0.25B)	\$0.24B	(\$0.05B)	\$1.08B	\$24.12B
VBK	Vanguard Small-Cap Growth ETF	(\$0.21B)	\$0.20B	\$0.46B	\$0.92B	\$13.33B
IWN	iShares Russell 2000 Value ETF	(\$0.11B)	(\$0.47B)	(\$0.79B)	(\$1.05B)	\$10.50B

^{*}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

Software \$189M \$102M Oil & Gas Exploration & Production \$92M Semiconductors \$77M MLPs: C-Corp \$70M Retail \$44M Oil & Gas Equipment & Services \$22M Insurance \$17M BDCs \$11M Mortgage REITs MLPs: Note \$5M Natural Gas \$5M \$1M Infrastructure Health Care Providers & Services \$1M \$0M Media & Entertainment (\$1M) Pharmaceuticals (\$2M) Leisure & Recreation (\$8M) Midstream Construction & Engineering (\$8M) (\$10M) Food & Beverage (\$25M) Health Care Equipment & Supplies (\$44M) Banks: Regional (\$51M) Aerospace & Defense (\$59M) Metals & Mining (\$70M) Biotech (\$86M) Banks (\$86M) Transportation (\$174M) Homebuilding -200M 0M 200M

1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$18B	(\$157M)	\$823M	\$2,710M	\$2,797M
Consumer Discretionary	12	\$27B	\$119M	\$1,790M	\$3,407M	\$2,990M
Consumer Staples	10	\$28B	\$21M	(\$1,008M)	(\$454M)	\$822M
Energy	31	\$74B	\$276M	\$1,797M	(\$4,388M)	(\$6,897M)
Financials	26	\$55B	(\$685M)	(\$2,085M)	(\$1,874M)	(\$653M)
Health Care	23	\$86B	(\$395M)	(\$2,252M)	(\$2,823M)	(\$3,443M)
Industrial	13	\$33B	(\$69M)	\$1,136M	\$888M	\$2,665M
Materials	9	\$12B	(\$311M)	(\$616M)	(\$1,938M)	(\$1,793M)
Multi-Sector	18	\$18B	(\$192M)	\$1,202M	\$2,548M	\$2,216M
Real Estate	25	\$52B	(\$82M)	\$497M	(\$1,266M)	(\$4,014M)
Technology	23	\$145B	\$130M	\$432M	\$1,213M	\$3,291M
Utilities	9	\$23B	(\$41M)	(\$692M)	(\$237M)	(\$1,210M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IGV	iShares Expanded Tech-Software Sector ETF	\$190M	\$234M	\$388M	\$1,319M	\$6,442M
XLE	Energy Select Sector SPDR Fund	\$159M	\$1,052M	(\$2,280M)	(\$2,415M)	\$38,126M
SOXX	iShares Semiconductor ETF	\$120M	\$325M	\$200M	\$312M	\$8,295M
KCE	SPDR S&P Capital Markets ETF	\$101M	\$175M	\$200M	\$204M	\$320M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$84M	(\$133M)	(\$507M)	(\$753M)	\$3,652M
XLI	Industrial Select Sector SPDR Fund	\$83M	\$743M	\$748M	\$679M	\$14,745M
XLP	Consumer Staples Select Sector SPDR Fund	\$79M	\$39M	\$579M	\$1,566M	\$16,765M
AMLP	Alerian MLP ETF	\$78M	\$222M	\$108M	\$97M	\$7,123M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$75M	\$1,452M	\$2,351M	\$1,736M	\$17,993M
XRT	SPDR S&P Retail ETF	\$70M	(\$28M)	\$81M	\$166M	\$407M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLF	Financial Select Sector SPDR Fund	(\$699M)	(\$1,964M)	(\$826M)	\$62M	\$30,875M
XLB	Materials Select Sector SPDR Fund	(\$246M)	(\$381M)	(\$143M)	(\$385M)	\$5,164M
XLV	Health Care Select Sector SPDR Fund	(\$242M)	(\$1,448M)	(\$173M)	(\$323M)	\$38,747M
XLC	Communication Services Select Sector SPDR Fu	(\$159M)	\$465M	\$2,339M	\$2,545M	\$13,404M
XLK	Technology Select Sector SPDR Fund	(\$143M)	\$386M	(\$181M)	(\$1,544M)	\$47,438M
IBB	iShares Biotechnology ETF	(\$106M)	(\$258M)	(\$677M)	(\$818M)	\$7,113M
ITB	iShares U.S. Home Construction ETF	(\$100M)	(\$131M)	\$242M	\$228M	\$2,008M
VNQ	Vanguard Real Estate ETF	(\$94M)	\$516M	(\$673M)	(\$1,977M)	\$30,400M
FXN	First Trust Energy AlphaDEX Fund	(\$91M)	(\$9M)	(\$220M)	(\$1,156M)	\$585M
IYT	iShares US Transportation ETF	(\$83M)	\$62M	\$121M	\$123M	\$955M

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



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

24.73

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Global Thematic Performance

Global Thematic Segment 1-Day Performance Global Thematic 1-Day Performance Landscape Cannabis (MJ) 2.44% ARKW SRVR 00 000 @SNSR Disruptive Tech 1.86% Evolving Consumer (SOCL) oo MJ 0 **Evolving Consumer** Advanced Materials (REMX) 1.30% O ARKF FinTech eSports & Video Games (ESPO 1.24% ARKG Health Innovation Connectivity (FIVG) 0.51% O ARKXI O O CODIDRY O O IRBO O REMX Industrial Revolution Cloud Computing (SKYY) 0.44% ARKK Multi OO O XT O METV 0.39% NextGen Transportation (DRIV) ! o FIW OCO PBW OCO PIO O O 0 Sustainability Big Data (AIQ) 0.34% -2.0% -1.5% -1.0% -0.5% 0.0% 0.5% 1.0% 1.5% 2.0% 2.5% 3.0% 3.5% Robotics & AI (ROBO) 0.20% 0.02% Cyber Security (HACK) Water (PHO) -0.15% Global Thematic 1-Day Performance Leaders Thematic Most Overbought FinTech (FINX) -0.20% Ticker Fund Ticker Fund KraneShares CSI China Internet ETF 3.69% MSOS AdvisorShares Pure US Cannabis ETF 58 43 Clean Energy: Wind (FAN) -0.21% KWEB MSOS AdvisorShares Pure US Cannabis ETF 3.47% MJUS 54 72 ETFMG U.S. Alternative Harvest ETF -0.25% Digital Payments (IPAY) ΜJ MJ ETFMG Alternative Harvest ETFMG Alternative Harvest 2.44% ETFMG Alternative Harvest ETFMG Alternative Harvest 51.58 Online Retail (IBUY) -0.27% **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF 2.39% **KWEB** KraneShares CSI China Internet ETF 45.57 KGRN KraneShares MSCI China Clean Technology Index ETF 2.00% BUG Global X Cybersecurity ETF 45.33 Smart Infrastructure (GRID) -0.44% Global X Social Media ETF 1.86% 44.26 SOCL **IHAK** iShares Cybersecurity & Tech ETF Digital Infrastructure (SRVR) -0.68% **MJUS** ETFMG U.S. Alternative Harvest ETF 1.66% **HACK** ETFMG Prime Cyber Security ETFMG Prime Cyber Security ... 43.64 -0.75% Industrial Revolution (ARKO) **HERO** Global X Video Games & Esports ETF 1.31% CIBR First Trust NASDAQ Cybersecurity ETF 41.08 VanEck Rare Earth/Strategic Metals ETF REMX 1.30% **EMOO** EMQQ The Emerging Markets Internet & Ecommerce ETF 40.57 Space (UFO) -0.76% VanEck Video Gaming and eSports ETF 1.24% SOCI Global X Social Media ETF 39.59 FSP0 3D Printing (PRNT) -0.87% Global Thematic 1-Day Performance Laggards Thematic Most Oversold -0.94% Casinos & Gaming (BETZ) Blockchain (BLOK) -1.00% Ticker Fund Ticker Fund **BITO** Bitwise Crypto Industry Innovators ETF -3.37% **EDOC** Global X Telemedicine & Digital Health ETF Registered 18.25 Genomics (ARKG) -1.13% **BKCH** Global X Blockchain ETF -3.29% PAWZ ProShares Pet Care ETF 19.43 -1.22% Disruptive Tech (ARKW) ARKK ARK Innovation ETF -1.82% HTEC ROBO Global Healthcare Technology and Innovation ETF 19.81 Clean Energy (PBW) -1.38% SBIO ALPS Medical Breakthroughs ETF -1.67% **GDOC** Goldman Sachs Future Health Care Equity ETF 21.53 ACES ALPS Clean Energy ETF -1.51% ARKG 23.21 ARK Genomic Revolution ETF Clean Energy: Solar (TAN) -1.44% Invesco Solar ETF -1.44% SBIO 23.42 TAN ALPS Medical Breakthroughs ETF Riotech -1.67% **PBW** Invesco WilderHill Clean Energy ETF -1.38% EVX VanEck Environmental Services ETF 23.65 Global X Genomics & Biotechnology ETF -1.26% 23.78 Multi-Theme (ARKK) -1.82% GNOM **GNOM** Global X Genomics & Biotechnology ETF **ARKW** ARK Next Generation Internet ETF -1.22% **ROBO** ROBO Global Robotics & Automation Index ETF 24.48 -2.00% 0.00% 2.00% 4.00% ARKG ARK Genomic Revolution ETF -1.13% Invesco WilderHill Clean Energy ETF

PBW

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

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Thematic 1 Week Flow Leaders

Ticker	Fund	
AIQ	Global X Artificial Intelligence & Technology ETF	\$7M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$6M
KOMP	SPDR S&P Kensho New Economies Composite ETF	\$4M
THNQ	ROBO Global Artificial Intelligence ETF	\$3M
TARK	AXS 2X Innovation ETF	\$2M
MSOS	AdvisorShares Pure US Cannabis ETF	\$2M
FDIG	Fidelity Crypto Industry and Digital Payments ETF	\$2M
FMIL	Fidelity New Millennium ETF	\$2M
INQQ	India Internet & Ecommerce ETF	\$1M
DGIN	VanEck Digital India ETF	\$1M

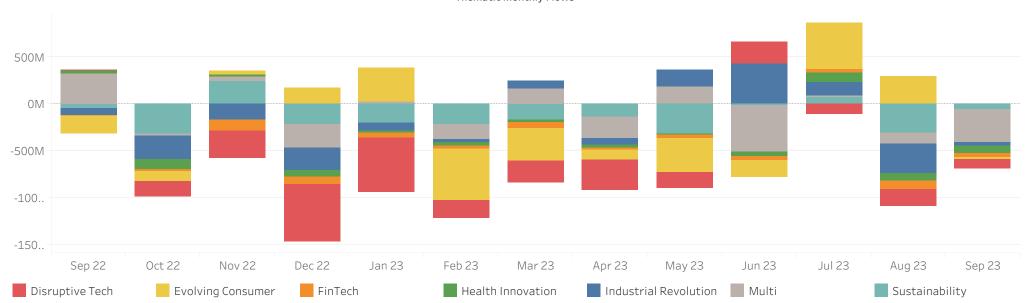
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$138M)
SKYY	First Trust Cloud Computing ETF	(\$19M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$18M)
ESPO	VanEck Video Gaming and eSports ETF	(\$10M)
BUG	Global X Cybersecurity ETF	(\$9M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$9M)
HTEC	ROBO Global Healthcare Technology and Innovation ETF	(\$8M)
ARKW	ARK Next Generation Internet ETF	(\$8M)
HACK	ETFMG Prime Cyber Security ETFMG Prime Cyber Security Fund	(\$8M)
WCLD	WisdomTree Cloud Computing Fund	(\$7M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	34	\$16B	(\$70M)	(\$431M)	(\$700M)	(\$2,721M)
Evolving Consumer	40	\$9B	(\$18M)	\$720M	\$128M	(\$505M)
FinTech	17	\$2B	(\$5M)	(\$104M)	(\$194M)	(\$552M)
Health Innovation	18	\$3B	(\$8M)	(\$39M)	(\$208M)	(\$417M)
Industrial Revolution	30	\$10B	(\$18M)	(\$201M)	\$394M	(\$413M)
Multi	38	\$14B	(\$112M)	(\$466M)	(\$900M)	(\$892M)
Sustainability	40	\$14B	(\$6M)	(\$332M)	(\$820M)	(\$1,712M)
Grand Total	217	\$67B	(\$238M)	(\$853M)	(\$2,301M)	(\$7,212M)

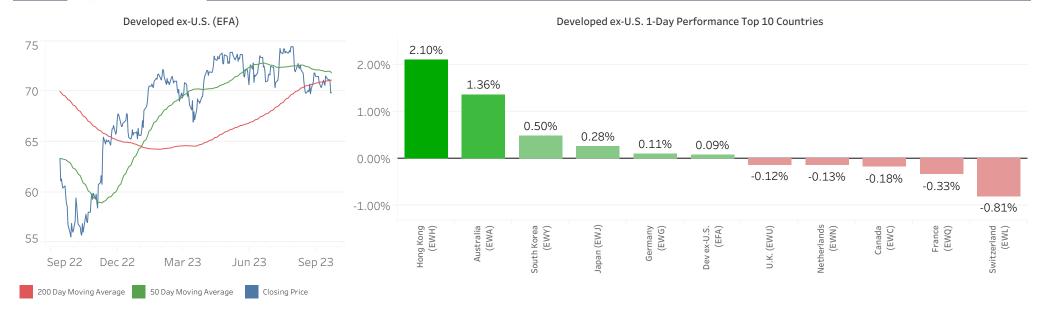
Thematic Monthly Flows



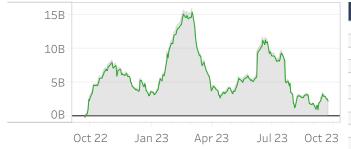
^{*} ETF Landscape represented using the ETF Action classification system**Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify ***Flows delayed one day







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



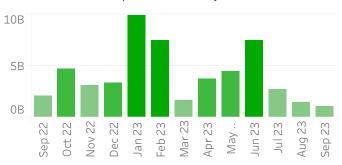
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
GREK	Global X MSCI Greece ETF	2.19%
EWH	iShares MSCI Hong Kong ETF	2.10%
AIA	iShares Asia 50 ETF	1.98%
MINV	Matthews Asia Innovators Active ETF	1.82%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	1.56%
BBAX	JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF	1.39%
EWA	iShares MSCI Australia ETF	1.36%
EPP	iShares MSCI Pacific ex-Japan ETF	1.32%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	1.11%
ENZL	iShares MSCI New Zealand ETF	1.02%

Developed ex-U.S. Most Overbought

Ticker	Fund	
EWJV	iShares MSCI Japan Value ETF	63.44
DXJ	WisdomTree Japan Hedged Equity Fund	62.71
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	60.24
FJP	First Trust Japan AlphaDEX Fund	58.34
FLJH	Franklin FTSE Japan Hedged ETF	56.36
HEWJ	iShares Currency Hedged MSCI Japan ETF	56.20
LVHI	Franklin International Low Volatility High Dividend Index	56.17
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	55.69
NORW	Global X MSCI Norway ETF	54.95
DFJ	WisdomTree Japan SmallCap Dividend Fund	53.42

Developed ex-U.S. Monthly Flows



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

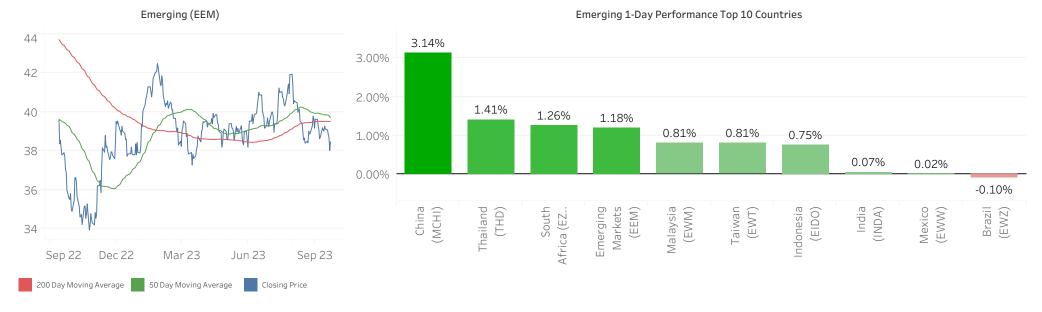
Ticker	Fund	
EWL	iShares MSCI Switzerland ETF	-0.81%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.70%
EWI	iShares MSCI Italy ETF	-0.58%
EWP	iShares MSCI Spain ETF	-0.57%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.56%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.54%
IMOM	Alpha Architect International Quantitative Momentum ETF	-0.51%
EIRL	iShares MSCI Ireland ETF	-0.49%
FEP	First Trust Europe AlphaDEX Fund	-0.47%
EUDG	WisdomTree Europe Quality Dividend Growth Fund	-0.38%

Developed ex-U.S. Most Oversold

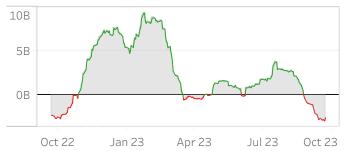
Ticker	Fund	
EWN	iShares MSCI Netherlands ETF	25.94
BKCI	BNY Mellon Concentrated International ETF	28.65
FSZ	First Trust Switzerland AlphaDEX Fund	29.34
EFG	iShares MSCI EAFE Growth ETF	29.83
FICS	First Trust International Developed Capital Strengt	30.72
EFAD	ProShares MSCI EAFE Dividend Growers ETF	31.32
PIZ	Invesco Dorsey Wright Developed Markets Moment	32.01
ток	iShares MSCI Kokusai ETF	32.43
DAX	Global X DAX Germany ETF	33.13
IQDG	$\label{thm:problem} Wisdom Tree\ International\ Quality\ Dividend\ Growth\$	33.14

^{*} 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 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	3.58%
FXI	iShares China Large-Cap ETF	3.55%
MCHI	iShares MSCI China ETF	3.14%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	3.09%
FLCH	Franklin FTSE China ETF	2.97%
PGJ	Invesco Golden Dragon China ETF	2.94%
GXC	SPDR S&P China ETF	2.91%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	2.59%
CNYA	iShares MSCI China A ETF	2.36%
DVYF	iShares Emerging Markets Dividend ETF	2.17%

Emerging Most Overbought

	Ticker	Fund	
ó	DVYE	iShares Emerging Markets Dividend ETF	58.16
ó	GLIN	VanEck India Growth Leaders ETF	54.89
ó	TUR	iShares MSCI Turkey ETF	54.45
ó	DEM	WisdomTree Emerging Markets High Dividend Fund	51.11
ó	NFTY	First Trust India NIFTY 50 Equal Weight ETF	50.08
ó	EPI	WisdomTree India Earnings Fund	49.98
ó	EIDO	iShares MSCI Indonesia ETF	49.73
ó	KBA	KraneShares Bosera MSCI China A 50 Connect Index E	49.30
ó	INDA	iShares MSCI India ETF	49.26
ó	EWM	iShares MSCI Malaysia ETF	49.19

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
ECH	iShares MSCI Chile ETF	-1.06%
FLN	First Trust Latin America AlphaDEX Fund	-1.06%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.73%
PIN	Invesco India ETF	-0.34%
EPU	iShares MSCI Peru and Global Exposure ETF	-0.33%
NFTY	First Trust India NIFTY 50 Equal Weight ETF	-0.14%
ILF	iShares Latin America 40 ETF	-0.12%
EWZ	iShares MSCI Brazil ETF	-0.10%
FLIN	Franklin FTSE India ETF	0.00%
EWW	iShares MSCI Mexico ETF	0.02%

Emerging Most Oversold

Ticker	Fund	
KSA	iShares MSCI Saudi Arabia ETF	27.91
ECH	iShares MSCI Chile ETF	29.15
FRDM	Freedom 100 Emerging Markets ETF	30.70
ARGT	Global X MSCI Argentina ETF	32.67
EPU	iShares MSCI Peru and Global Exposure ETF	33.41
EELV	Invesco S&P Emerging Markets Low Volatility ETF	33.69
KWT	iShares MSCI Kuwait ETF	33.82
MEM	Matthews Emerging Markets Equity Active ETF	34.24
FM	iShares Frontier and Select EM ETF	34.30
EPOL	iShares MSCI Poland ETF	34.47

^{*} 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 Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.42%	0.07%	0.03%
SHY	1-3 Year Treasury Bonds	0.10%	0.28%	1.53%
IEF	7-10 Year Treasury Bonds	0.39%	-0.41%	-1.69%
TLT	20+ Year Treasury Bonds	0.80%	-1.63%	-6.18%
TIP	TIPS Bonds	0.35%	-0.04%	0.19%
FLOT	Floating Rate Bonds	0.08%	0.64%	4.80%
LQD	Investment Grade Corporate	0.61%	0.40%	1.15%
HYG	High Yield Corporate	0.18%	0.32%	4.53%
BKLN	Senior Loan	0.00%	1.29%	9.31%
PFF	Preferred & Income Securities	0.36%	1.57%	3.71%
MUB	Municipal Bonds	0.07%	-0.53%	0.27%
MBB	MBS	0.57%	0.19%	-0.71%
EMB	Dollar Denominated EM Bonds	0.41%	0.22%	2.36%
LEMB	Local Currency EM Bond	-0.07%	-2.41%	2.00%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.31%	3.16%	-3.03%
DBE	Energy	-0.30%	6.67%	4.63%
USO	WTI Crude Oil	0.27%	11.55%	15.01%
BNO	Brent Crude Oil	0.12%	11.87%	13.33%
UNG	Natural Gas	1.21%	-1.18%	-52.48%
UGA	Gasoline	-1.62%	0.61%	18.45%
DBP	Precious Metals	0.33%	1.26%	3.31%
GLD	Gold	0.32%	1.43%	5.29%
SLV	Silver	0.65%	0.56%	-2.00%
PPLT	abrdn Physical Platin	0.82%	0.69%	-13.80%
PALL	abrdn Physical Palla	-1.03%	-0.16%	-30.21%
DBB	Base Metals	1.03%	3.10%	-4.22%
CPER	Copper	0.04%	-2.02%	-1.08%
DBA	Agriculture	-0.18%	3.31%	8.49%
CORN	Corn	0.23%	0.14%	-18.46%
SOYB	Soybeans	0.11%	-2.64%	-4.35%
WEAT	Wheat	0.87%	-5.84%	-27.32%
CANE	Sugar	0.20%	14.26%	58.03%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.24%	2.39%	6.18%
UDN	Short Dollar	-0.15%	-1.70%	-0.22%
FXE	Euro	-0.19%	-1.72%	0.44%
FXB	British Pound Sterling	-0.49%	-3.58%	3.35%
FXF	Swiss Franc	-0.35%	-2.93%	1.63%
FXY	Japanese Yen	-0.56%	-1.73%	-11.96%
FXC	Canadian Dollar	0.02%	0.77%	1.93%
FXA	Australian Dollar	0.40%	0.39%	-4.68%

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

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