



ETF All-Stars Thematic Composite Index Rebalance

March 2024

-The ETF All-Stars Thematic Composite Index added 10 companies and dropped 11 companies in the February rebalance bringing the total number of securities to 120

-Notable adds include Intuit Inc. (INTU) and Micron Technology Inc. (MU)

-Notable drops include Bloom Energy (BE) and Snap (SNAP)

-Broadcom (AVGO) was upweighted 1.35% to a 2.40% weight and Palo Alto Networks (PANW) was upweighted 47 bps to a 2.36% weight

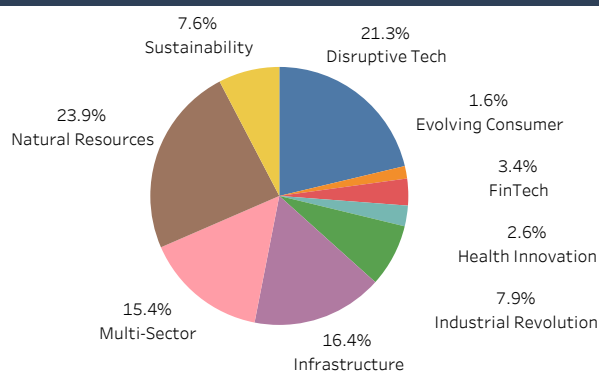
-NVIDIA (NVDA) and Tesla (TSLA) are the only two securities capped at 5% maximum weight

-The Top 10 holdings now represent 31.60% of the index

February Fund Launches

Ticker	Fund	Inception	Segment	Thematic Group	AUM	Expense Ratio
MGNR	American Beacon GLG Natural Resources ETF	2/6/2024	Broad Market	Broad-based	\$29M	75

Thematic AUM Makeup



Changes to Thematic Segments

Segment	Change in # of Funds	Change in AUM
Broad Market	1	\$28M
Disruptive Tech	-2	\$939M
Evolving Consumer	-1	\$0M
FinTech	0	(\$13M)
Health Innovation	0	\$293M
Industrial Revolution	0	\$237M
Infrastructure	0	\$448M
Multi-Sector	-2	\$729M
Natural Resources	0	(\$773M)
Sustainability	-2	(\$216M)
Grand Total	-6	\$1,672M

30 Day Thematic Group Flows



Monthly Flow Leaders

Ticker	Fund	1 Mo	AUM
CIBR	First Trust NASDAQ Cybersecurity ETF	\$279M	\$6,541M
AIQ	Global X Artificial Intelligence & Technology ETF	\$239M	\$1,159M
PAVE	Global X U.S. Infrastructure Development ETF	\$221M	\$6,000M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$86M	\$2,443M
URA	Global X Uranium ETF	\$48M	\$3,000M

Monthly Flows Laggards

Ticker	Fund	1 Mo	AUM
BLOK	Amplify Transformational Data Sharing ETF	(\$544M)	\$1,001M
ARKK	ARK Innovation ETF	(\$357M)	\$7,833M
GNR	SPDR S&P Global Natural Resources ETF	(\$249M)	\$3,565M
URNM	Sprott Uranium Miners ETF	(\$144M)	\$2,022M
GUNR	FlexShares Morningstar Global Upstream Natural Resources Index Fund	(\$79M)	\$6,291M



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Adds

Ticker	Company	Sector	Industry	Country	New Weight
NXT	Nextracker Inc. Class A	Industrials	Electrical Equipment	United States	0.32%
CLSK	Cleantech, Inc.	Information Technology	Software	United States	0.31%
TOST	Toast, Inc. Class A	Financials	Financial Services	United States	0.30%
MU	Micron Technology, Inc.	Information Technology	Semiconductors & Semiconductor Equip..	United States	0.29%
RIOT	Riot Platforms, Inc.	Information Technology	Software	United States	0.27%
MSTR	MicroStrategy Incorporated Class A	Information Technology	Software	United States	0.27%
NOVA	Sunnova Energy International Inc	Utilities	Independent Power and Renewable Elec..	United States	0.26%
FSLY	Fastly, Inc. Class A	Information Technology	IT Services	United States	0.26%
CFLT	Confluent Inc Class A	Information Technology	Software	United States	0.25%
INTU	Intuit Inc.	Information Technology	Software	United States	0.25%

Drops

Ticker	Company	Sector	Industry	Country	Old Weight
SPLK	Splunk Inc.	Information Technology	Software	United States	0.36%
1211-HK	BYD Company Limited Class H	Consumer Discretionary	Automobiles	China	0.33%
BB	BlackBerry Limited	Information Technology	Software	Canada	0.26%
AVAV	AeroVironment, Inc.	Industrials	Aerospace & Defense	United States	0.26%
BE	Bloom Energy Corporation Class A	Industrials	Energy Equipment	United States	0.25%
TEAM	Atlassian Corp Class A	Information Technology	Software	United States	0.24%
SNPS	Synopsys, Inc.	Information Technology	Software	United States	0.24%
MA	Mastercard Incorporated Class A	Financials	Financial Services	United States	0.24%
IRDM	Iridium Communications Inc.	Communication Services	Diversified Telecommunication Servic..	United States	0.23%
DBX	Dropbox, Inc. Class A	Information Technology	Software	United States	0.20%
SNAP	Snap, Inc. Class A	Communication Services	Interactive Media & Services	United States	0.17%

Largest Weight Changes

Ticker	Company	Sector	Industry	Country	Change (%)
AVGO	Broadcom Inc.	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.35%
PANW	Palo Alto Networks, Inc.	Information Technology	Software	United States	0.47%
S	SentinelOne, Inc. Class A	Information Technology	Software	United States	0.35%
CRWD	CrowdStrike Holdings, Inc. Class A	Information Technology	Software	United States	0.28%
FTNT	Fortinet, Inc.	Information Technology	Software	United States	0.20%
SHOP-CA	Shopify, Inc. Class A	Information Technology	IT Services	Canada	-0.23%
GOOGL	Alphabet Inc. Class A	Communication Services	Interactive Media & Services	United States	-0.27%
ZM	Zoom Video Communications, Inc. Class A	Information Technology	Software	United States	-0.28%
TWLO	Twilio, Inc. Class A	Information Technology	IT Services	United States	-0.31%
NVDA	NVIDIA Corporation	Information Technology	Semiconductors & Semiconductor Equipment	United States	-0.39%

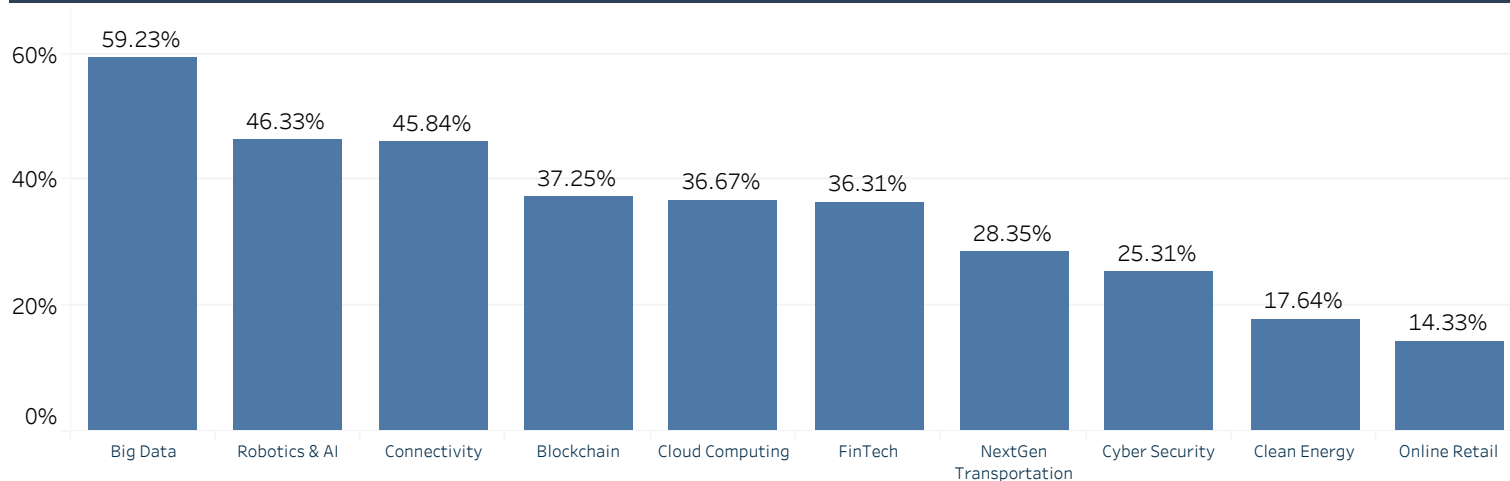
*Thematic landscape data is represented by ETF universe used for the ETF All-Stars Thematic Composite using the ETF Action Classification System. ETFs classified as Asset Class Equity> Sub-asset class Long Only>Thematic composite ETFs>Market U.S. or Global, ex-cannabis. Excludes inverse funds. **Flows delayed one day.



Top 10 Holdings

Ticker	Company	Sector	Industry	Country	Weight
NVDA	NVIDIA Corporation	Information Technology	Semiconductors & Semiconductor Equi..	United States	5.00%
TSLA	Tesla, Inc.	Consumer Discretionary	Automobiles	United States	5.00%
CRWD	CrowdStrike Holdings, Inc. Class A	Information Technology	Software	United States	3.57%
GOOGL	Alphabet Inc. Class A	Communication Services	Interactive Media & Services	United States	2.87%
COIN	Coinbase Global, Inc. Class A	Financials	Capital Markets	United States	2.84%
MSFT	Microsoft Corporation	Information Technology	Software	United States	2.63%
ENPH	Enphase Energy, Inc.	Information Technology	Semiconductors & Semiconductor Equi..	United States	2.58%
AVGO	Broadcom Inc.	Information Technology	Semiconductors & Semiconductor Equi..	United States	2.40%
PANW	Palo Alto Networks, Inc.	Information Technology	Software	United States	2.36%
SQ	Block, Inc. Class A	Financials	Financial Services	United States	2.35%

All-Stars Aggregate Exposure by Select Thematic ETFs*



*Aggregate exposure is the sum of all companies held within the Thematic All-Stars Composite Index that are also held in select ETFs that represent individual thematic segments

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