

U.S. Size & Style Performance



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Sep 23

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Jun 23

Dec 23



Size & Style 1-Day Performance Laggards

iShares US Small Cap Value Factor ETF

iShares Core High Dividend ETF

0.37%

0.34%

TPHD

GRPM

Ticker	Fund	_
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	-1.10%
XJR	iShares ESG Screened S&P Small-Cap ETF	-0.99%
LEAD	Siren DIVCON Leaders Dividend ETF	-0.78%
CWS	AdvisorShares Focused Equity ETF	-0.76%
SEIQ	SEI Enhanced U.S. Large Cap Quality Factor ETF	-0.73%
ZECP	Zacks Earnings Consistent Portfolio ETF	-0.73%
POWA	Invesco Bloomberg Pricing Power ETF	-0.72%
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF	-0.71%
MDCP	VictoryShares THB Mid Cap ETF	-0.68%
JSML	Janus Henderson Small Cap Growth Alpha ETF	-0.66%

Size & Style Most Oversold

Timothy Plan High Dividend Stock ETF

Invesco S&P MidCap 400 GARP ETF

Ticker	Fund	
XSLV	Invesco S&P SmallCap Low Volatility ETF	48.81
XJR	iShares ESG Screened S&P Small-Cap ETF	50.39
SLYV	SPDR S&P 600 Small Cap Value ETF	51.05
IJS	iShares S&P Small-Cap 600 Value ETF	51.20
VIOV	Vanguard S&P Small-Cap 600 Value ETF	51.32
SMDV	ProShares Russell 2000 Dividend Growers ETF	51.34
SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	51.54
TMFS	Motley Fool Small-Cap Growth ETF	51.73
BBSC	JPMorgan BetaBuilders U.S. Small Cap Equity Fund J	52.36
JSML	Janus Henderson Small Cap Growth Alpha ETF	52.42

SVAL

HDV

Mar 24

72.43

72.11

^{*} 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	\$1,871B	(\$7.71B)	\$35.55B	\$126.88B	\$193.39B
Large Cap, Beta, Beta: Growth	10	\$367B	(\$0.43B)	\$8.27B	\$18.84B	\$25.01B
Large Cap, Beta, Beta: Value	11	\$261B	(\$0.33B)	\$2.28B	\$8.64B	\$4.25B
Mid Cap, Beta, Beta	10	\$228B	(\$0.05B)	\$2.60B	\$2.31B	\$9.09B
Mid Cap, Beta, Beta: Growth	6	\$44B	(\$0.06B)	\$0.45B	\$1.43B	\$2.32B
Mid Cap, Beta, Beta: Value	6	\$42B	(\$0.16B)	(\$1.22B)	(\$1.54B)	(\$2.89B)
Small Cap, Beta, Beta	11	\$238B	\$1.20B	\$2.39B	\$14.54B	\$18.76B
Small Cap, Beta, Beta: Growth	7	\$40B	(\$0.19B)	\$1.16B	\$2.27B	\$2.74B
Small Cap, Beta, Beta: Value	7	\$54B	(\$0.24B)	(\$0.53B)	\$0.29B	(\$1.35B)

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IWM	iShares Russell 2000 ETF	\$1.53B	(\$3.43B)	\$4.91B	\$3.57B	\$63.74B
VOO	Vanguard S&P 500 ETF	\$1.40B	\$23.17B	\$34.90B	\$60.41B	\$432.06B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.35B	\$2.45B	\$3.61B	\$6.80B	\$42.70B
VTI	Vanguard Total Stock Market ETF	\$0.32B	\$9.14B	\$16.18B	\$27.27B	\$387.49B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.31B	(\$0.04B)	(\$0.11B)	(\$0.20B)	\$22.08B
DYNF	BlackRock U.S. Equity Factor Rotation ETF	\$0.28B	\$6.71B	\$6.72B	\$6.72B	\$7.12B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.26B	\$1.11B	\$5.53B	\$12.80B	\$53.41B
JEPQ	JPMorgan NASDAQ Equity Premium Income E	\$0.25B	\$2.55B	\$4.88B	\$8.33B	\$11.67B
IVW	iShares S&P 500 Growth ETF	\$0.24B	\$2.70B	\$2.50B	\$4.47B	\$44.39B
IWB	iShares Russell 1000 ETF	\$0.23B	(\$0.40B)	(\$0.30B)	(\$0.69B)	\$35.24B

U.S. Size & Style Flow Laggards

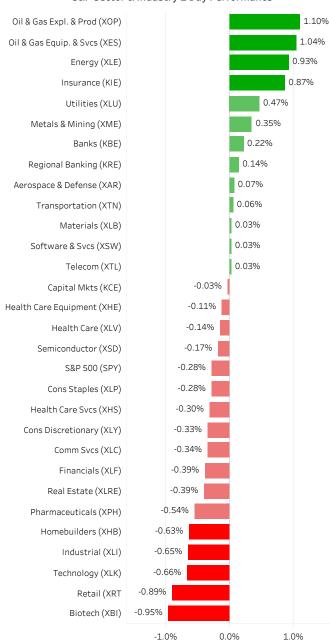
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$2.18B)	\$7.12B	\$9.55B	\$13.82B	\$257.38B
VIG	Vanguard Dividend Appreciation ETF	(\$1.66B)	(\$0.48B)	\$1.01B	\$1.33B	\$78.20B
VB	Vanguard Small-Cap ETF	(\$0.56B)	\$2.42B	\$3.41B	\$4.25B	\$55.32B
VUG	Vanguard Growth ETF	(\$0.42B)	\$2.83B	\$5.05B	\$5.25B	\$119.23B
VO	Vanguard Mid-Cap ETF	(\$0.42B)	\$0.75B	\$1.68B	\$2.51B	\$63.42B
VTV	Vanguard Value ETF	(\$0.34B)	\$0.71B	\$0.51B	(\$2.21B)	\$114.30B
ITOT	iShares Core S&P Total U.S. Stock Market ETF	(\$0.26B)	\$0.19B	\$1.12B	\$1.54B	\$53.96B
VOE	Vanguard Mid-Cap Value ETF	(\$0.25B)	(\$0.84B)	(\$1.13B)	(\$1.56B)	\$16.29B
VONG	Vanguard Russell 1000 Growth ETF	(\$0.19B)	\$0.28B	\$2.17B	\$3.12B	\$19.34B
VBR	Vanguard Small Cap Value ETF	(\$0.18B)	\$0.27B	\$0.11B	(\$0.05B)	\$28.30B

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

U.S. Sectors & Industries Performance

S&P Sector & Industry 1 Day Performance

Select Sector SPDRs Technicals



Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
XLE	Energy Select Sector SPDR Fund	-0.11%	21.77%	8.61%	8.66%	77.25
XLC	Communication Services Select Sector SPDR Fund	-0.34%	45.27%	3.74%	15.47%	62.77
SPY	SPDR S&P 500 ETF Trust	-0.47%	28.54%	3.75%	12.88%	63.45
XLB	Materials Select Sector SPDR Fund	-0.59%	22.75%	6.34%	10.80%	69.65
XLI	Industrial Select Sector SPDR Fund	-0.99%	28.99%	5.18%	13.69%	67.13
XLK	Technology Select Sector SPDR Fund	-1.18%	44.84%	2.00%	14.00%	54.01
XLF	Financial Select Sector SPDR Fund	-1.53%	31.19%	4.04%	14.80%	62.79
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.57%	26.88%	2.09%	6.75%	54.38
XLV	Health Care Select Sector SPDR Fund	-1.77%	17.95%	0.91%	7.56%	49.91
XLP	Consumer Staples Select Sector SPDR Fund	-2.67%	13.91%	1.83%	4.55%	55.68
XLRE	Real Estate Select Sector SPDR Fund	-5.01%	19.51%	-0.72%	3.28%	42.14
XLU	Utilities Select Sector SPDR Fund	-8.30%	14.18%	3.58%	2.18%	62.14

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	_
PTF	Invesco Dorsey Wright Technology Momentum ETF	2.02%	FTXN	First Trust Nasdaq Oil & Gas ETF	81.48
PSCE	Invesco S&P SmallCap Energy ETF	1.25%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	81.45
FCG	First Trust Natural Gas ETF	1.24%	RSPG	Invesco S&P 500 Equal Weight Energy ETF	81.39
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	1.10%	FXN	First Trust Energy AlphaDEX Fund	80.11
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	1.06%	IYE	iShares U.S. Energy ETF	78.73
XES	SPDR S&P Oil & Gas Equipment & Services ETF	1.04%	PXE	Invesco Energy Exploration & Production ETF	78.35
FENY	Fidelity MSCI Energy Index ETF	0.95%	FXG	First Trust Consumer Staples AlphaDEX Fund	78.05
PXE	Invesco Energy Exploration & Production ETF	0.94%	FENY	Fidelity MSCI Energy Index ETF	77.62
XLE	Energy Select Sector SPDR Fund	0.93%	FCG	First Trust Natural Gas ETF	77.53
IYE	iShares U.S. Energy ETF	0.91%	XLE	Energy Select Sector SPDR Fund	77.25

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

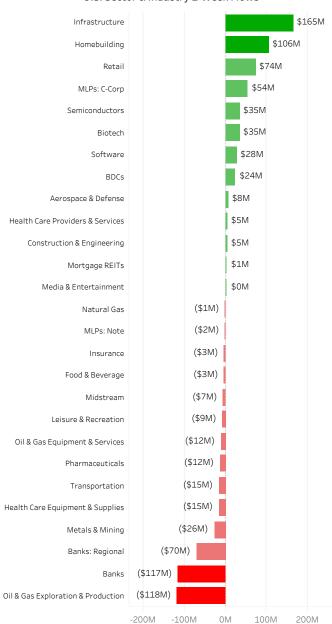
Ticker	Fund		Ticker	Fund	
XBI	SPDR S&P BIOTECH ETF	-0.95%	ICF	iShares Cohen & Steers REIT ETF	38.43
REZ	iShares Residential and Multisector Real Estate ETF	-0.91%	JPRE	JPMorgan Realty Income ETF JPMorgan Realty Income E	39.48
XRT	SPDR S&P Retail ETF	-0.89%	RWR	SPDR Dow Jones REIT ETF	40.17
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	-0.83%	USRT	iShares Core U.S. REIT ETF	40.23
USRT	iShares Core U.S. REIT ETF	-0.80%	XPH	SPDR S&P Pharmaceuticals ETF	40.37
FRI	First Trust S&P REIT Index Fund	-0.79%	FRI	First Trust S&P REIT Index Fund	40.93
RWR	SPDR Dow Jones REIT ETF	-0.78%	VNQ	Vanguard Real Estate ETF	41.09
PRN	Invesco Dorsey Wright Industrials Momentum ETF	-0.78%	BBRE	JPMorgan BetaBuilders MSCI US REIT ETF JPMorgan Bet	41.12
BBRE	JPMorgan BetaBuilders MSCI US REIT ETF JPMorgan B	-0.75%	SCHH	Schwab U.S. REIT ETF	41.31
FTXL	First Trust Nasdaq Semiconductor ETF	-0.75%	PSR	Invesco Active U.S. Real Estate Fund	41.45

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U.S. Sector & Industry 1-Week Flows



1 Week (Custom SQL Query22)

U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$23B	\$100M	(\$78M)	\$1,351M	\$3,914M
Consumer Discretionary	12	\$31B	\$266M	\$434M	\$388M	\$3,478M
Consumer Staples	10	\$26B	(\$27M)	(\$409M)	(\$3,639M)	(\$4,236M)
Energy	30	\$77B	\$251M	(\$1,184M)	(\$760M)	(\$5,078M)
Financials	26	\$65B	\$272M	(\$1,480M)	(\$764M)	(\$2,782M)
Health Care	23	\$93B	(\$189M)	\$353M	(\$3,316M)	(\$6,390M)
Industrial	13	\$41B	\$478M	\$1,357M	\$758M	\$1,881M
Materials	9	\$12B	(\$73M)	\$28M	(\$1,034M)	(\$3,075M)
Multi-Sector	16	\$24B	\$257M	\$1,191M	\$942M	\$3,407M
Real Estate	25	\$60B	\$291M	\$1,656M	\$3,708M	\$2,360M
Technology	23	\$199B	\$912M	\$5,445M	\$10,720M	\$11,952M
Utilities	9	\$20B	(\$196M)	(\$2,251M)	(\$3,211M)	(\$3,627M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLK	Technology Select Sector SPDR Fund	\$565M	\$1,765M	\$4,147M	\$4,287M	\$65,609M
XLI	Industrial Select Sector SPDR Fund	\$437M	\$702M	(\$198M)	\$851M	\$18,016M
XLF	Financial Select Sector SPDR Fund	\$410M	\$254M	\$224M	(\$656M)	\$37,694M
XLE	Energy Select Sector SPDR Fund	\$342M	(\$1,016M)	(\$597M)	(\$2,776M)	\$38,708M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$157M	\$105M	\$149M	\$2,283M	\$20,029M
IYW	iShares U.S. Technology ETF	\$149M	\$902M	\$2,317M	\$1,127M	\$16,650M
PAVE	Global X U.S. Infrastructure Development ETF	\$145M	\$682M	\$647M	\$1,341M	\$7,188M
XLC	Communication Services Select Sector SPDR Fu	\$114M	(\$154M)	\$1,380M	\$3,558M	\$18,070M
VGT	Vanguard Information Technology ETF	\$108M	\$1,551M	\$2,643M	\$1,741M	\$66,310M
XHB	SPDR S&P Homebuilders ETF	\$93M	\$140M	\$391M	\$316M	\$2,106M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLU	Utilities Select Sector SPDR Fund	(\$189M)	(\$2,117M)	(\$2,361M)	(\$2,392M)	\$12,089M
XLV	Health Care Select Sector SPDR Fund	(\$182M)	\$320M	(\$2,077M)	(\$2,400M)	\$40,678M
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$129M)	\$92M	\$321M	(\$207M)	\$4,096M
KBE	SPDR S&P Bank ETF	(\$86M)	(\$372M)	\$175M	(\$86M)	\$1,545M
KRE	SPDR S&P Regional Banking ETF	(\$68M)	(\$783M)	(\$140M)	(\$95M)	\$2,897M
XLB	Materials Select Sector SPDR Fund	(\$46M)	\$336M	(\$120M)	(\$341M)	\$5,732M
KBWB	Invesco KBW Bank ETF	(\$30M)	(\$214M)	(\$479M)	(\$77M)	\$1,506M
XME	SPDR S&P Metals & Mining ETF	(\$26M)	(\$238M)	(\$234M)	(\$729M)	\$1,679M
IYT	iShares US Transportation ETF	(\$14M)	\$22M	(\$94M)	\$16M	\$1,015M
VDE	Vanguard Energy ETF	(\$13M)	(\$125M)	(\$232M)	\$23M	\$8,606M

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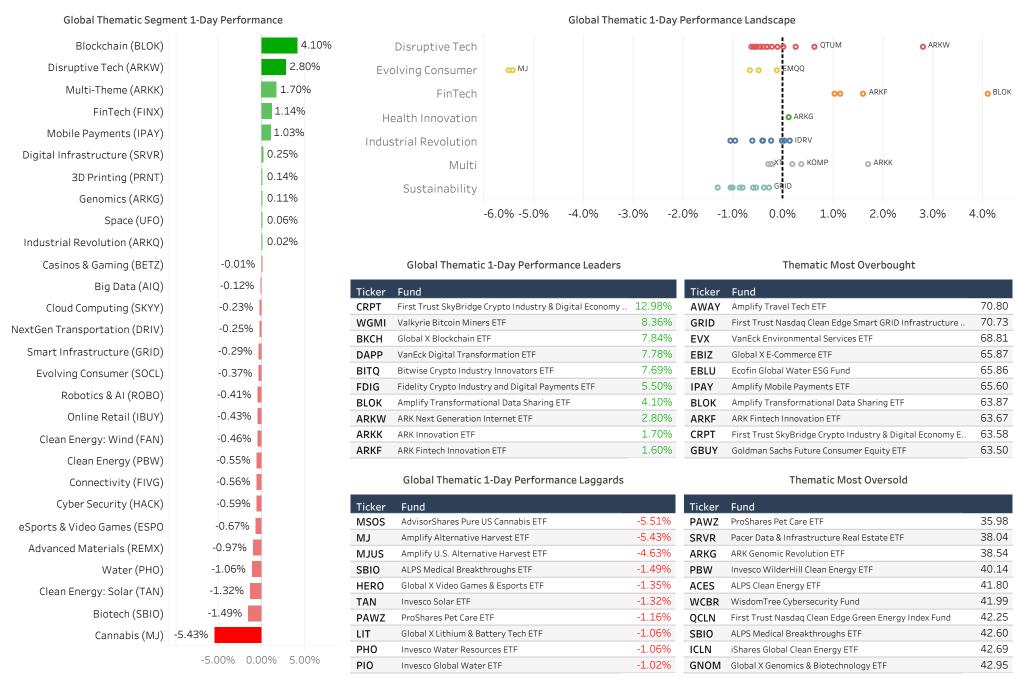




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Global Thematic Performance



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Global Thematic Flows



AdvisorShares Pure US Cannabis ETF

WisdomTree Cloud Computing Fund

Invesco Solar ETF

Ticker Fund

AIQ

BOTZ

GRID ARKG

WCLD

TAN

Thematic 1 Week Flow Leaders

ARK Innovation ETF \$243M Global X Artificial Intelligence & Technology ETF \$62M \$58M Global X Robotics & Artificial Intelligence ETF \$40M First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index ARK Genomic Revolution ETF \$10M \$9M SPDR S&P Kensho Future Security ETF \$9M KOMP SPDR S&P Kensho New Economies Composite ETF

\$8M

\$8M

\$7M

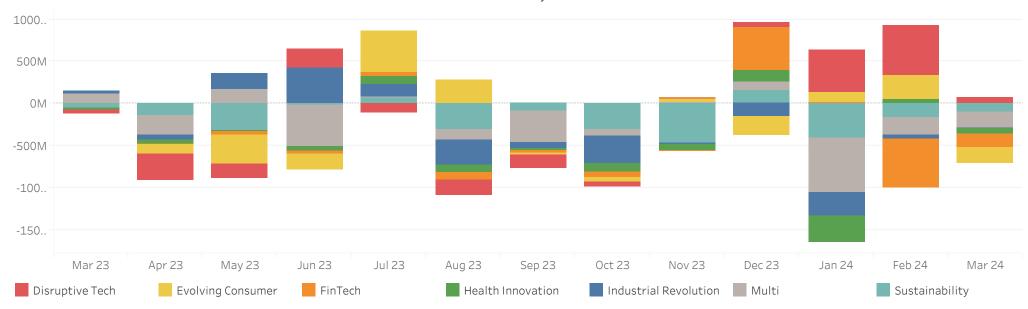
Thematic 1 Week Flow Laggards

Ticker	Fund	
KWEB	KraneShares CSI China Internet ETF	(\$47M)
ICLN	iShares Global Clean Energy ETF	(\$35M)
ARKW	ARK Next Generation Internet ETF	(\$24M)
FINX	Global X FinTech ETF	(\$23M)
ARKQ	ARK Autonomous Technology & Robotics ETF	(\$19M)
ARKF	ARK Fintech Innovation ETF	(\$15M)
CIBR	First Trust NASDAQ Cybersecurity ETF	(\$14M)
FIVG	Defiance Next Gen Connectivity ETF	(\$14M)
XT	iShares Exponential Technologies ETF	(\$12M)
DRIV	Global X Autonomous & Electric Vehicles ETF	(\$11M)

Thematic Landscape Assets & Flows

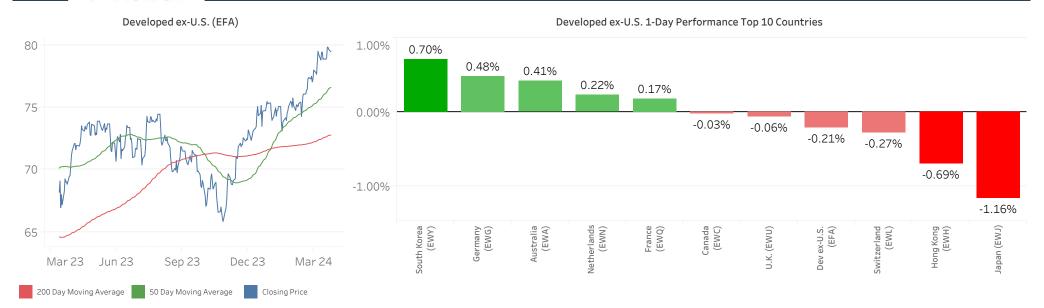
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$21B	(\$1M)	\$1,111M	\$1,137M	\$422M
Evolving Consumer	34	\$9B	(\$30M)	\$223M	\$16M	\$127M
FinTech	17	\$3B	(\$35M)	(\$677M)	(\$275M)	(\$469M)
Health Innovation	17	\$2B	(\$11M)	(\$211M)	(\$362M)	(\$520M)
Industrial Revolution	30	\$10B	\$19M	(\$326M)	(\$839M)	(\$459M)
Multi	33	\$15B	\$38M	(\$956M)	(\$1,009M)	(\$1,933M)
Sustainability	39	\$12B	\$29M	(\$623M)	(\$1,305M)	(\$2,144M)
Grand Total	203	\$73B	\$9M	(\$1,460M)	(\$2,637M)	(\$4,977M)

Thematic Monthly Flows

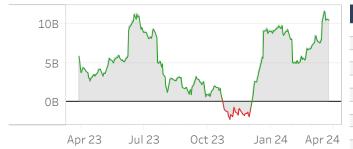


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Developed ex-U.S. 30-Day Rolling Flows



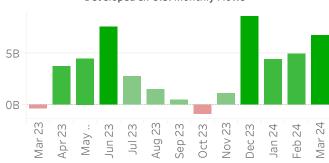
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
EWI	iShares MSCI Italy ETF	1.02%
ENZL	iShares MSCI New Zealand ETF	0.77%
EWY	iShares MSCI South Korea ETF	0.70%
FLKR	Franklin FTSE South Korea ETF	0.65%
IDOG	ALPS International Sector Dividend Dogs ETF	0.58%
FDD	First Trust Stoxx European Select Dividend Index Fund	0.48%
EWG	iShares MSCI Germany ETF	0.48%
DTH	WisdomTree International High Dividend Fund	0.47%
IDV	iShares International Select Dividend ETF	0.43%
DAX	Global X DAX Germany ETF	0.43%

Developed ex-U.S. Most Overbought

Ticker	Fund	
LVHI	Franklin International Low Volatility High Dividend Index	74.90
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	74.34
HEZU	iShares Currency Hedged MSCI Eurozone ETF	74.05
EWP	iShares MSCI Spain ETF	73.73
IDMO	Invesco S&P International Developed Momentum ETF	73.08
HEFA	iShares Currency Hedged MSCI EAFE ETF	72.70
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	72.03
IMTM	iShares MSCI Intl Momentum Factor ETF	71.84
DFIV	Dimensional International Value ETF	71.56
HEDJ	WisdomTree Europe Hedged Equity Fund	71.46

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
JPXN	iShares JPX-Nikkei 400 ETF	-1.27%
BBJP	JPMorgan BetaBuilders Japan Fund BetaBuilders Japan F	-1.17%
EWJ	iShares MSCI Japan ETF	-1.16%
FLJP	Franklin FTSE Japan ETF	-1.15%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-1.11%
SCJ	iShares MSCI Japan Small-Cap ETF	-1.01%
FLJH	Franklin FTSE Japan Hedged ETF Franklin FTSE Japan Hed	-0.95%
EWJV	iShares MSCI Japan Value ETF	-0.93%
FJP	First Trust Japan AlphaDEX Fund	-0.91%
DXJ	WisdomTree Japan Hedged Equity Fund	-0.88%

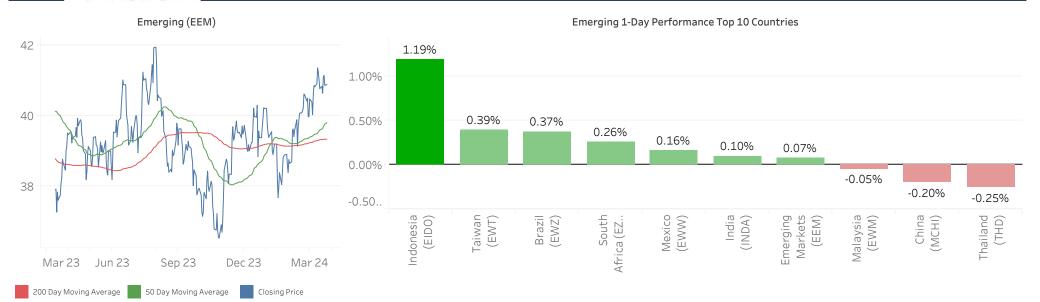
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	38.01
EWL	iShares MSCI Switzerland ETF	45.85
BBAX	JPMorgan BetaBuilders Developed Asia Pacific ex-Ja	46.69
TTAI	FCF International Quality ETF	49.13
FSZ	First Trust Switzerland AlphaDEX Fund	49.79
BKCI	BNY Mellon Concentrated International ETF	50.91
ENZL	iShares MSCI New Zealand ETF	51.07
IDLV	Invesco S&P International Developed Low Volatility	51.12
EPP	iShares MSCI Pacific ex-Japan ETF	51.14
EUDG	WisdomTree Europe Quality Dividend Growth Fund	51.41

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Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	1.19%
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	0.77%
DVYE	iShares Emerging Markets Dividend ETF	0.57%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.49%
EYLD	Cambria Emerging Shareholder Yield ETF	0.42%
PIN	Invesco India ETF	0.42%
EWT	iShares MSCI Taiwan ETF	0.39%
FLLA	Franklin FTSE Latin America ETF	0.38%
EWZ	iShares MSCI Brazil ETF	0.37%
EMXF	iShares ESG Advanced MSCI EM ETF	0.37%

Emerging Most Overbought

	Ticker	Fund	
5	FM	iShares Frontier and Select EM ETF	80.07
5	EPU	iShares MSCI Peru and Global Exposure ETF	71.01
5	ARGT	Global X MSCI Argentina ETF	67.58
5	FLTW	Franklin FTSE Taiwan ETF Franklin FTSE Taiwan Fund	66.10
5	EWT	iShares MSCI Taiwan ETF	64.54
5	XCEM	Columbia EM Core ex-China ETF	60.61
5	PIE	Invesco Dorsey Wright Emerging Markets Momentu	60.55
5	HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	59.39
5	EMXC	iShares MSCI Emerging Markets ex China ETF	58.86
5	DGS	WisdomTree Emerging Markets SmallCap Dividend F	58.09

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	-1.99%
TUR	iShares MSCI Turkey ETF	-1.02%
EPOL	iShares MSCI Poland ETF	-0.95%
KSA	iShares MSCI Saudi Arabia ETF	-0.91%
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	-0.62%
ECNS	iShares MSCI China Small-Cap ETF	-0.60%
EPU	iShares MSCI Peru and Global Exposure ETF	-0.57%
NUEM	Nuveen ESG Emerging Markets Equity ETF	-0.51%
FLCH	Franklin FTSE China ETF	-0.45%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	-0.35%

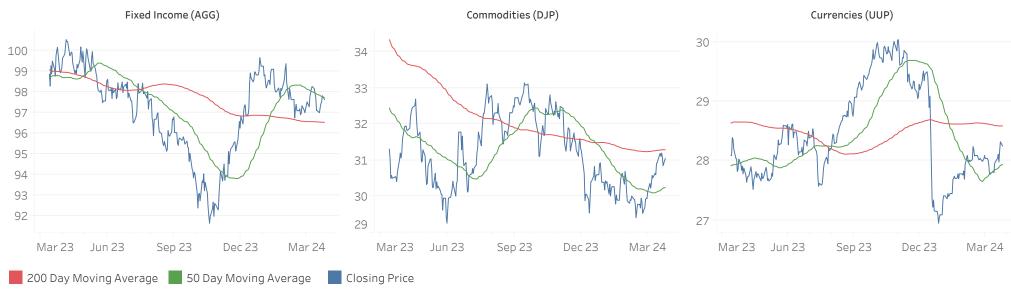
Emerging Most Oversold

Ticker	Fund	
THD	iShares MSCI Thailand ETF	37.91
SMIN	iShares MSCI India Small Cap ETF	42.54
EPI	WisdomTree India Earnings Fund	42.78
GLIN	VanEck India Growth Leaders ETF	43.20
QAT	iShares MSCI Qatar ETF	43.31
EWZ	iShares MSCI Brazil ETF	44.51
PIN	Invesco India ETF	44.85
INDY	iShares India 50 ETF	45.31
INDA	iShares MSCI India ETF	45.32
NFTY	First Trust India NIFTY 50 Equal Weight ETF	45.63

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







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Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.18%	0.60%	-1.04%
SHY	1-3 Year Treasury Bonds	-0.05%	0.36%	0.20%
IEF	7-10 Year Treasury Bonds	-0.26%	0.49%	-1.72%
TLT	20+ Year Treasury Bonds	-0.50%	-0.07%	-4.84%
TIP	TIPS Bonds	-0.32%	0.74%	-0.45%
FLOT	Floating Rate Bonds	0.00%	0.55%	1.79%
LQD	Investment Grade Corporate	-0.34%	0.59%	-1.43%
HYG	High Yield Corporate	-0.15%	0.87%	1.31%
BKLN	Senior Loan	0.10%	0.55%	1.49%
PFF	Preferred & Income Securities	-0.46%	0.85%	4.59%
MUB	Municipal Bonds	-0.36%	-0.14%	-0.31%
MBB	MBS	-0.09%	0.90%	-1.24%
EMB	Dollar Denominated EM Bonds	-0.08%	2.23%	1.60%
LEMB	Local Currency EM Bond	0.33%	0.84%	-1.50%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.65%	5.15%	2.17%
DBE	Energy	1.05%	5.65%	7.97%
USO	WTI Crude Oil	1.41%	8.12%	16.67%
BNO	Brent Crude Oil	1.31%	7.63%	15.71%
UNG	Natural Gas	-0.46%	-1.12%	-25.84%
UGA	Gasoline	0.51%	9.66%	17.40%
DBP	Precious Metals	0.31%	6.84%	5.02%
GLD	Gold	0.32%	6.56%	5.14%
SLV	Silver	0.09%	7.58%	3.67%
PPLT	abrdn Physical Platin	0.91%	0.37%	-8.83%
PALL	abrdn Physical Palla	1.96%	3.29%	-8.35%
DBB	Base Metals	0.67%	4.65%	-1.53%
CPER	Copper	0.60%	4.14%	4.10%
DBA	Agriculture	2.33%	11.19%	18.80%
CORN	Corn	-0.20%	6.13%	-7.00%
SOYB	Soybeans	0.79%	5.49%	-6.07%
WEAT	Wheat	0.56%	0.75%	-10.22%
CANE	Sugar	0.23%	0.38%	7.06%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	-0.25%	0.75%	4.28%
UDN	Short Dollar	0.34%	0.17%	-2.06%
FXE	Euro	0.31%	0.37%	-1.26%
FXB	British Pound Sterling	0.37%	0.03%	-0.09%
FXF	Swiss Franc	-0.11%	-1.96%	-6.39%
FXY	Japanese Yen	-0.02%	-0.58%	-7.02%
FXC	Canadian Dollar	0.19%	-0.33%	-1.87%
FXA	Australian Dollar	0.39%	-0.25%	-3.70%

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