

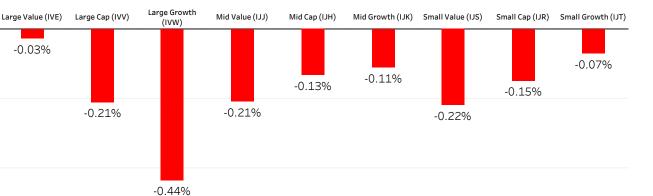
# U.S. Size & Style Performance

-0.03%

# 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	
USMF	WisdomTree U.S. Multifactor Fund	0.85%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	0.55%
XJR	iShares ESG Screened S&P Small-Cap ETF	0.50%
FTC	First Trust Large Cap Growth AlphaDEX Fund	0.33%
ISCG	iShares Morningstar Small-Cap Growth ETF	0.31%
ACSI	American Customer Satisfaction ETF	0.26%
CWS	AdvisorShares Focused Equity ETF	0.22%
GLRY	Inspire Faithward Mid Cap Momentum ETF	0.21%
IWP	iShares Russell Mid-Cap Growth ETF	0.21%
LCG	Sterling Capital Focus Equity ETF	0.21%

### Size & Style 1-Day Performance Laggards

Ticker	Fund	
IPO	Renaissance IPO ETF	-1.10%
RDIV	Invesco S&P Ultra Dividend Revenue ETF	-0.92%
OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	-0.87%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	-0.76%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	-0.73%
SDOG	ALPS Sector Dividend Dogs ETF	-0.72%
DIV	Global X SuperDividend US ETF	-0.70%
DHS	WisdomTree U.S. High Dividend Fund	-0.68%
WINN	Harbor Long-Term Growers ETF	-0.68%
SCHD	Schwab US Dividend Equity ETF	-0.67%

#### Size & Style Most Overbought

78.51
76.00
75.00
74.13
73.99
72.69
72.38
71.28
71.21
70.99

### Size & Style Most Oversold

	Ticker	Fund	
Ś	XSLV	Invesco S&P SmallCap Low Volatility ETF	49.22
Ś	SMDV	ProShares Russell 2000 Dividend Growers ETF	49.25
Ś	OMFS	Invesco Russell 2000 Dynamic Multifactor ETF	49.83
ó	SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	49.87
, D	SLYV	SPDR S&P 600 Small Cap Value ETF	50.00
ó	IJS	iShares S&P Small-Cap 600 Value ETF	50.13
Ś	PEY	Invesco High Yield Equity Dividend Achievers ETF	50.48
ó	VIOV	Vanguard S&P Small-Cap 600 Value ETF	50.50
Ś	SPYD	SPDR Portfolio S&P 500 High Dividend ETF	50.81
5	AIEQ	Amplify AI Powered Equity ETF	50.96

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

# 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	\$1,871B	\$3.68B	\$39.67B	\$128.16B	\$202.05B
Large Cap, Beta, Beta: Growth	10	\$365B	(\$0.06B)	\$8.11B	\$18.89B	\$24.80B
Large Cap, Beta, Beta: Value	11	\$260B	(\$0.06B)	\$2.20B	\$8.69B	\$4.54B
Mid Cap, Beta, Beta	10	\$228B	\$0.52B	\$2.85B	\$2.58B	\$9.41B
Mid Cap, Beta, Beta: Growth	6	\$44B	\$0.12B	\$0.47B	\$1.49B	\$2.31B
Mid Cap, Beta, Beta: Value	6	\$42B	\$0.05B	(\$1.23B)	(\$1.50B)	(\$2.84B)
Small Cap, Beta, Beta	11	\$237B	\$1.17B	\$1.66B	\$12.66B	\$19.40B
Small Cap, Beta, Beta: Growth	7	\$40B	\$0.03B	\$1.15B	\$2.29B	\$2.77B
Small Cap, Beta, Beta: Value	7	\$54B	(\$0.05B)	(\$0.57B)	\$0.30B	(\$1.26B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$11.13B	\$12.54B	\$36.77B	\$51.88B	\$449.69B
V00	Vanguard S&P 500 ETF	\$1.32B	\$23.24B	\$35.10B	\$60.50B	\$431.01B
IWM	iShares Russell 2000 ETF	\$0.82B	(\$3.90B)	\$3.09B	\$4.26B	\$63.62B
FVD	First Trust Value Line Dividend Index Fund	\$0.61B	(\$0.26B)	(\$1.11B)	(\$1.80B)	\$10.76B
DSTL	Distillate US Fundamental Stability & Value E	\$0.36B	\$0.52B	\$0.62B	\$0.86B	\$2.16B
VTI	Vanguard Total Stock Market ETF	\$0.30B	\$8.73B	\$15.66B	\$27.09B	\$386.34B
QUAL	iShares MSCI USA Quality Factor ETF	\$0.30B	\$2.47B	\$3.94B	\$6.64B	\$42.54B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.27B	\$0.91B	\$5.52B	\$12.59B	\$53.30B
SCHD	Schwab US Dividend Equity ETF	\$0.27B	\$1.29B	\$2.10B	\$4.89B	\$55.46B
MDY	SPDR S&P Midcap 400 ETF Trust	\$0.26B	(\$0.14B)	(\$0.10B)	(\$0.33B)	\$21.99B

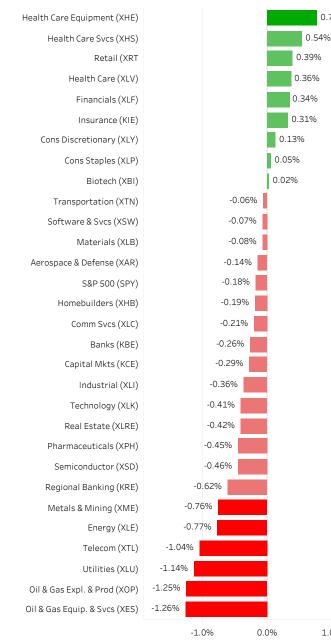
# U.S. Size & Style Flow Laggards

_						
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$0.65B)	\$8.01B	\$9.67B	\$16.92B	\$257.86B
IWF	iShares Russell 1000 Growth ETF	(\$0.27B)	(\$1.68B)	\$1.05B	\$1.18B	\$89.27B
DUHP	Dimensional US High Profitability ETF	(\$0.19B)	\$0.56B	\$1.19B	\$2.15B	\$5.01B
VONG	Vanguard Russell 1000 Growth ETF	(\$0.19B)	\$0.24B	\$2.17B	\$3.10B	\$19.26B
ΙΤΟΤ	iShares Core S&P Total U.S. Stock Market ETF	(\$0.12B)	\$0.16B	\$1.12B	\$1.54B	\$53.82B
VONV	Vanguard Russell 1000 Value ETF	(\$0.11B)	(\$0.20B)	\$0.57B	\$0.67B	\$8.24B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.07B)	(\$3.40B)	(\$6.87B)	(\$7.39B)	\$24.70B
QLV	FlexShares US Quality Low Volatility Index Fu	(\$0.04B)	(\$0.05B)	(\$0.06B)	(\$0.05B)	\$0.16B
VOE	Vanguard Mid-Cap Value ETF	(\$0.04B)	(\$0.85B)	(\$1.14B)	(\$1.52B)	\$16.25B
IJH	iShares Core S&P Mid-Cap ETF	(\$0.04B)	\$1.30B	(\$0.89B)	\$4.32B	\$83.53B

\* 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

0.76%



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	-0.55%	44.97%	3.31%	15.09%	61.24
SPY	SPDR S&P 500 ETF Trust	-0.65%	28.30%	3.38%	12.57%	61.73
XLB	Materials Select Sector SPDR Fund	-0.66%	22.66%	6.04%	10.64%	68.88
XLE	Energy Select Sector SPDR Fund	-0.88%	20.83%	7.48%	7.73%	70.74
XLF	Financial Select Sector SPDR Fund	-1.19%	31.64%	4.18%	15.06%	64.58
XLI	Industrial Select Sector SPDR Fund	-1.35%	28.53%	4.57%	13.18%	63.80
XLV	Health Care Select Sector SPDR Fund	-1.41%	18.38%	1.19%	7.89%	53.36
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.44%	27.04%	2.12%	6.84%	54.99
XLK	Technology Select Sector SPDR Fund	-1.59%	44.24%	1.43%	13.42%	51.95
XLP	Consumer Staples Select Sector SPDR Fund	-2.62%	13.97%	1.80%	4.59%	56.17
XLRE	Real Estate Select Sector SPDR Fund	-5.41%	19.01%	-1.08%	2.83%	40.22
XLU	Utilities Select Sector SPDR Fund	-9.35%	12.88%	2.37%	1.04%	53.97

Select Sector SPDRs Technicals

### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
IHI	iShares U.S. Medical Devices ETF	0.81%
IHF	iShares U.S. Healthcare Providers ETF	0.78%
XHE	SPDR S&P Health Care Equipment ETF	0.76%
PINK	Simplify Health Care ETF	0.66%
BIZD	VanEck BDC Income ETF	0.60%
XHS	SPDR S&P Health Care Services ETF	0.54%
VHT	Vanguard Health Care ETF	0.46%
PEZ	Invesco Dorsey Wright Consumer Cyclicals Momen	0.45%
KBWP	Invesco KBW Property & Casualty Insurance ETF	0.43%
IYH	iShares U.S. Healthcare ETF	0.41%

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
PSCE	Invesco S&P SmallCap Energy ETF	-2.17%
MORT	VanEck Mortgage REIT Income ETF	-1.65%
REM	iShares Mortgage Real Estate ETF	-1.49%
PXI	Invesco Dorsey Wright Energy Momentum ETF	-1.36%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-1.26%
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	-1.25%
VPU	Vanguard Utilities ETF	-1.20%
PXE	Invesco Energy Exploration & Production ETF	-1.19%
UTES	Virtus Reaves Utilities ETF	-1.16%
FUTY	Fidelity MSCI Utilities Index ETF	-1.16%

### Sector & Industry Most Overbought

Ticker	Fund	_
FXG	First Trust Consumer Staples AlphaDEX Fund	78.05
PBJ	Invesco Food & Beverage ETF	74.71
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	74.14
FTXN	First Trust Nasdaq Oil & Gas ETF	73.62
RSPG	Invesco S&P 500 Equal Weight Energy ETF	72.52
KBWP	Invesco KBW Property & Casualty Insurance ETF	72.08
IAK	iShares U.S. Insurance ETF	71.83
FXN	First Trust Energy AlphaDEX Fund	71.78
IYE	iShares U.S. Energy ETF	71.44
FENY	Fidelity MSCI Energy Index ETF	71.25

# Sector & Industry Most Oversold

Ticker	Fund	
ICF	iShares Cohen & Steers REIT ETF	36.90
JPRE	JPMorgan Realty Income ETF JPMorgan Realty Income E	36.97
SCHH	Schwab U.S. REIT ETF	38.40
RWR	SPDR Dow Jones REIT ETF	38.51
FRI	First Trust S&P REIT Index Fund	38.63
XPH	SPDR S&P Pharmaceuticals ETF	38.76
USRT	iShares Core U.S. REIT ETF	38.96
BBRE	JPMorgan BetaBuilders MSCI US REIT ETF JPMorgan Bet	39.26
PSR	Invesco Active U.S. Real Estate Fund	39.34
VNQ	Vanguard Real Estate ETF	39.45
	ICF JPRE SCHH RWR FRI XPH USRT BBRE PSR	ICF iShares Cohen & Steers REIT ETF   JPRE JPMorgan Realty Income ETF JPMorgan Realty Income E   SCHH Schwab U.S. REIT ETF   RWR SPDR Dow Jones REIT ETF   FRI First Trust S&P REIT Index Fund   XPH SPDR S&P Pharmaceuticals ETF   USRT iShares Core U.S. REIT ETF   BBRE JPMorgan BetaBuilders MSCI US REIT ETF JPMorgan Bet   PSR Invesco Active U.S. Real Estate Fund

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

1.0%

# U.S. Sector Landscape

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

Infrastructure			\$153M
Aerospace & Defense			\$109M
MLPs: C-Corp			\$59M
Homebuilding			\$52M
Retail			\$43M
BDCs			\$19M
Metals & Mining			\$15M
Construction & Engineering			\$6M
Health Care Providers & Services			\$5M
MLPs: Note			\$5M
Insurance			\$3M
Mortgage REITs			\$1M
Media & Entertainment			\$0M
Midstream		(\$1M)	
Natural Gas		(\$1M)	
Food & Beverage		(\$3M)	
Software		(\$6M)	
Leisure & Recreation		(\$9M)	
Oil & Gas Equipment & Services		(\$11M)	
Pharmaceuticals		(\$14M)	
Semiconductors		(\$17M)	
Health Care Equipment & Supplies		(\$28M)	
Transportation		(\$37M)	
Banks		(\$91M)	
Banks: Regional	(\$	104M)	
Oil & Gas Exploration & Production	(\$2	L08M)	
Biotech	(\$218M)		
	-20		M 200M
	1	Week (Custom S	QL Query22)

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$23B	\$145M	(\$87M)	\$1,410M	\$3,909M
Consumer Discretionary	12	\$31B	\$206M	\$372M	\$341M	\$2,860M
Consumer Staples	10	\$26B	(\$61M)	(\$908M)	(\$3,591M)	(\$4,190M)
Energy	30	\$77B	\$171M	(\$1,150M)	(\$729M)	(\$4,877M)
Financials	26	\$65B	\$209M	(\$1,662M)	(\$727M)	(\$2,883M)
Health Care	23	\$92B	(\$613M)	\$214M	(\$3,328M)	(\$6,496M)
Industrial	13	\$41B	\$696M	\$1,686M	\$1,368M	\$2,278N
Materials	9	\$12B	(\$10M)	\$50M	(\$947M)	(\$3,015M)
Multi-Sector	16	\$24B	\$207M	\$1,135M	\$941M	\$3,376N
Real Estate	25	\$60B	\$166M	\$1,593M	\$3,690M	\$2,187M
Technology	23	\$198B	\$771M	\$5,553M	\$10,816M	\$11,917N
Utilities	9	\$20B	(\$514M)	(\$2,290M)	(\$3,176M)	(\$3,807M)

U.S. Sector Landscape

# U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLI	Industrial Select Sector SPDR Fund	\$580M	\$1,015M	\$318M	\$1,117M	\$18,092M
XLK	Technology Select Sector SPDR Fund	\$451M	\$1,799M	\$4,242M	\$4,401M	\$65,228M
XLF	Financial Select Sector SPDR Fund	\$346M	\$192M	\$258M	(\$949M)	\$37,583M
XLE	Energy Select Sector SPDR Fund	\$236M	(\$977M)	(\$613M)	(\$2,786M)	\$39,118M
VNQ	Vanguard Real Estate ETF	\$178M	\$1,128M	\$406M	(\$259M)	\$33,065M
XLC	Communication Services Select Sector SPDR Fu	\$155M	(\$146M)	\$1,447M	\$3,565M	\$18,046M
IYW	iShares U.S. Technology ETF	\$143M	\$923M	\$2,345M	\$1,155M	\$16,590M
PAVE	Global X U.S. Infrastructure Development ETF	\$139M	\$655M	\$626M	\$1,346M	\$7,145M
PPA	Invesco Aerospace & Defense ETF	\$138M	\$206M	\$631M	\$720M	\$3,125M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$129M	\$105M	\$122M	\$2,277M	\$19,933M

# U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
XLU	Utilities Select Sector SPDR Fund	(\$517M)	(\$2,167M)	(\$2,336M)	(\$2,583M)	\$12,141M
XLV	Health Care Select Sector SPDR Fund	(\$327M)	\$303M	(\$2,063M)	(\$2,508M)	\$40,563N
XBI	SPDR S&P BIOTECH ETF	(\$237M)	(\$201M)	\$60M	(\$630M)	\$7,289N
XOP	SPDR S&P Oil & Gas Exploration & Production E	(\$121M)	\$79M	\$380M	(\$182M)	\$4,149N
KRE	SPDR S&P Regional Banking ETF	(\$101M)	(\$851M)	(\$150M)	(\$366M)	\$2,8861
KBE	SPDR S&P Bank ETF	(\$73M)	(\$437M)	\$169M	(\$104M)	\$1,540
RWR	SPDR Dow Jones REIT ETF	(\$55M)	\$20M	\$30M	(\$94M)	\$1,403N
IYT	iShares US Transportation ETF	(\$39M)	(\$10M)	(\$125M)	(\$5M)	\$977N
XLP	Consumer Staples Select Sector SPDR Fund	(\$34M)	(\$448M)	(\$2,053M)	(\$1,551M)	\$15,517N
ITA	iShares U.S. Aerospace & Defense ETF	(\$33M)	(\$198M)	(\$16M)	(\$490M)	\$6,0381

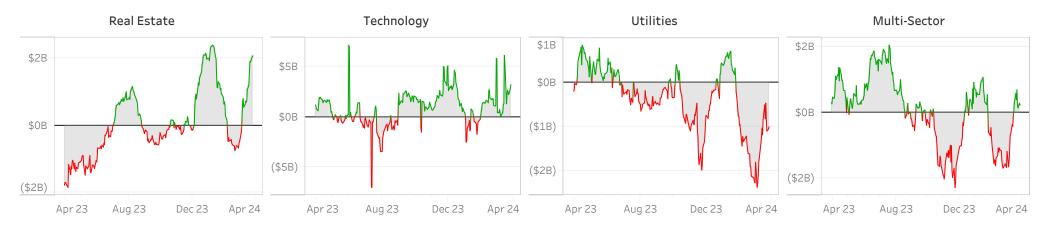
\* ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows delayed one day



# U.S. Sector Rolling 30-Day Flows

March 26, 2024





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



# **Global Thematic Performance**

# Global Thematic Segment 1-Day Performance

Cannabis (MJ)			
Casinos & Gaming (BETZ)			-
Biotech (SBIO)			0
eSports & Video Games (ESPO			0.3
Mobile Payments (IPAY)			0.3
Evolving Consumer (SOCL)			0.3
Water (PHO)			0.0
Cyber Security (HACK)			0.0
Clean Energy: Wind (FAN)			0.0
Big Data (AIQ)			0.0
FinTech (FINX)			0.0
Space (UFO)			0.0
Online Retail (IBUY)		-0.03%	
Cloud Computing (SKYY)		-0.08%	
Industrial Revolution (ARKQ)		-0.24%	l l
Disruptive Tech (ARKW)		-0.30%	ļ
Robotics & AI (ROBO)		-0.31%	
Smart Infrastructure (GRID)		-0.34%	
3D Printing (PRNT)		-0.36%	
Multi-Theme (ARKK)		-0.44%	
NextGen Transportation (DRIV)		-0.45%	
Connectivity (FIVG)		-0.59%	
Clean Energy (PBW)		-0.78%	
Digital Infrastructure (SRVR)		-0.88%	
Clean Energy: Solar (TAN)		-0.99%	
Genomics (ARKG)		-0.99%	
Blockchain (BLOK)		-1.21%	
Advanced Materials (REMX)	-	1.75%	
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5.63%

1.13%

0.96%

0.37%

0.37%

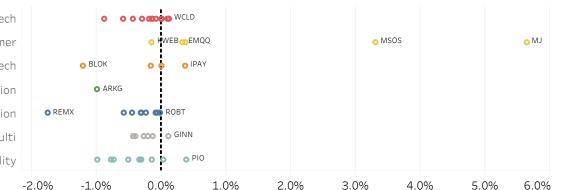
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0.00% 0.00% 0.00%

0.00%



Global Thematic 1-Day Performance Landscape

# Global Thematic 1-Day Performance Leaders

Ticker	Fund	
MJ	Amplify Alternative Harvest ETF	5.63%
MSOS	AdvisorShares Pure US Cannabis ETF	3.30%
MJUS	Amplify U.S. Alternative Harvest ETF	2.58%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	2.29%
BETZ	Roundhill Sports Betting & iGaming ETF	1.13%
SBIO	ALPS Medical Breakthroughs ETF	0.96%
LEGR	First Trust Indxx Innovative Transaction & Process ETF	0.49%
EDOC	Global X Telemedicine & Digital Health ETF Registered	0.43%
PIO	Invesco Global Water ETF	0.38%
ESPO	VanEck Video Gaming and eSports ETF	0.37%

### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
CRPT	First Trust SkyBridge Crypto Industry & Digital Econo	-3.72%
вксн	Global X Blockchain ETF	-1.76%
REMX	VanEck Rare Earth/Strategic Metals ETF	-1.75%
DAPP	VanEck Digital Transformation ETF	-1.72%
WGMI	Valkyrie Bitcoin Miners ETF	-1.67%
CTEC	Global X CleanTech ETF	-1.60%
BITQ	Bitwise Crypto Industry Innovators ETF	-1.43%
BLOK	Amplify Transformational Data Sharing ETF	-1.21%
IZRL	ARK Israel Innovative Technology ETF	-1.04%
ARKG	ARK Genomic Revolution ETF	-0.99%

### Thematic Most Overbought

Fund	
First Trust Nasdaq Clean Edge Smart GRID Infrastructure	67.79
VanEck Environmental Services ETF	67.71
Amplify Travel Tech ETF	66.79
Amplify Mobile Payments ETF	66.54
Global X E-Commerce ETF	65.87
Ecofin Global Water ESG Fund	65.11
Amplify Alternative Harvest ETF	65.08
ARK Fintech Innovation ETF	63.11
Goldman Sachs Future Consumer Equity ETF	62.52
Siren ETF Trust Siren Nasdaq NexGen Economy ETF	62.43
	First Trust Nasdaq Clean Edge Smart GRID Infrastructure VanEck Environmental Services ETF Amplify Travel Tech ETF Amplify Mobile Payments ETF Global X E-Commerce ETF Ecofin Global Water ESG Fund Amplify Alternative Harvest ETF ARK Fintech Innovation ETF Goldman Sachs Future Consumer Equity ETF

### Thematic Most Oversold

	Ticker	Fund	
6	SRVR	Pacer Data & Infrastructure Real Estate ETF	34.47
6	ARKG	ARK Genomic Revolution ETF	36.83
6	PAWZ	ProShares Pet Care ETF	37.36
6	PBW	Invesco WilderHill Clean Energy ETF	38.89
6	ICLN	iShares Global Clean Energy ETF	40.65
6	ACES	ALPS Clean Energy ETF	40.78
6	GNOM	Global X Genomics & Biotechnology ETF	40.81
6	QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	41.26
6	WCBR	WisdomTree Cybersecurity Fund	41.67
6	IHAK	iShares Cybersecurity & Tech ETF	42.61

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

5.00%



# **Global Thematic Flows**

# Thematic 1 Week Flow Leaders

Ticker	Fund	
AIQ	Global X Artificial Intelligence & Technology ETF	\$52M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$34M
BOTZ	Global X Robotics & Artificial Intelligence ETF	\$28M
FIW	First Trust Water ETF	\$10M
FITE	SPDR S&P Kensho Future Security ETF	\$9M
комр	SPDR S&P Kensho New Economies Composite ETF	\$9M
MSOS	AdvisorShares Pure US Cannabis ETF	\$8M
TAN	Invesco Solar ETF	\$7M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$7M
EVX	VanEck Environmental Services ETF	\$5M

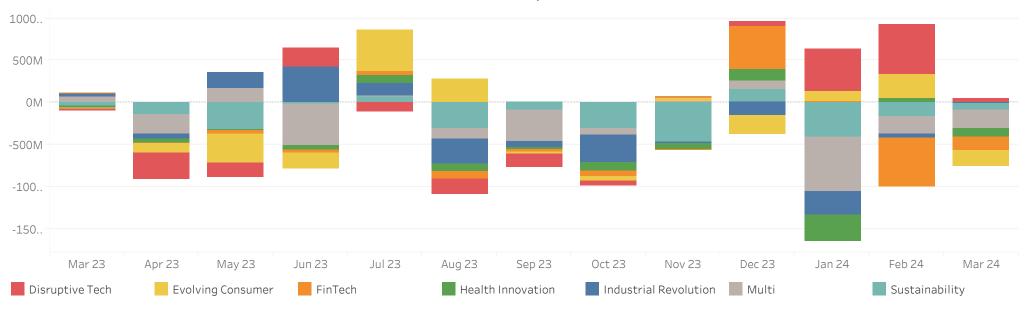
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$21B	\$4M	\$1,071M	\$1,159M	\$409M
Evolving Consumer	34	\$9B	(\$42M)	\$211M	\$10M	\$116M
FinTech	17	\$4B	(\$12M)	(\$682M)	(\$277M)	(\$465M)
Health Innovation	17	\$2B	(\$31M)	(\$235M)	(\$377M)	(\$537M)
Industrial Revolution	30	\$10B	\$24M	(\$321M)	(\$833M)	(\$452M)
Multi	33	\$16B	\$18M	(\$1,077M)	(\$1,056M)	(\$1,998M)
Sustainability	39	\$12B	\$30M	(\$622M)	(\$1,285M)	(\$2,131M)
Grand Total	203	\$73B	(\$10M)	(\$1,656M)	(\$2,659M)	(\$5,059M)

Thematic Landscape Assets & Flows

#### Thematic 1 Week Flow Laggards

#### Ticker Fund (\$46M) KWEB KraneShares CSI China Internet ETF ARKW ARK Next Generation Internet ETF (\$28M) (\$23M) ARKG ARK Genomic Revolution ETF (\$22M) XITK SPDR FactSet Innovative Technology ETF (\$15M) ARK Fintech Innovation ETF ARKF (\$14M) First Trust NASDAQ Cybersecurity ETF CIBR Global X FinTech ETF (\$12M) FINX iShares Global Clean Energy ETF (\$10M) ICLN (\$8M) (\$6M) ARK Autonomous Technology & Robotics ETF ARKQ HACK Amplify Cybersecurity ETF

#### 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. 1-Day Performance Top 10 Countries

March 26, 2024

-0.33%

Australia (EWA)

-0.51%

Hong Kong (EWH)



80

75

70

65

5B

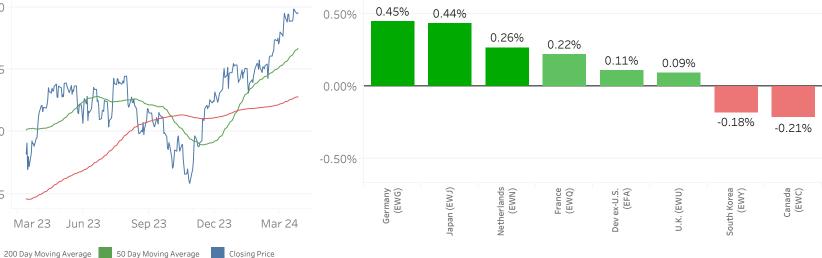
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Mar 23 Apr 23 Jun 23 Jul 23 Aug 23 Sep 23 0ct 23 Nov 23 Dec 23 Jan 24 Feb 24 24

May.

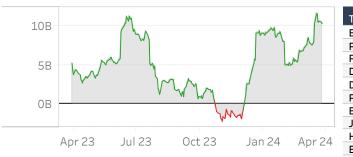
Mar 23

Jun 23



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

Sep 23



Developed ex-U.S. Monthly Flows

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

Ticker	Fund	
EWS	iShares MSCI Singapore ETF	1.15%
FDD	First Trust Stoxx European Select Dividend Index Fund	0.95%
FJP	First Trust Japan AlphaDEX Fund	0.94%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	0.72%
DXJ	WisdomTree Japan Hedged Equity Fund	0.69%
FKU	First Trust United Kingdom AlphaDEX Fund	0.66%
EIRL	iShares MSCI Ireland ETF	0.58%
JPXN	iShares JPX-Nikkei 400 ETF	0.52%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.50%
EWD	iShares MSCI Sweden ETF	0.49%

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

Ticker	Fund	
GREK	Global X MSCI Greece ETF	-0.66%
EWH	iShares MSCI Hong Kong ETF	-0.51%
FSZ	First Trust Switzerland AlphaDEX Fund	-0.46%
EWA	iShares MSCI Australia ETF	-0.33%
ток	iShares MSCI Kokusai ETF	-0.31%
FLKR	Franklin FTSE South Korea ETF	-0.30%
EPP	iShares MSCI Pacific ex-Japan ETF	-0.28%
EWL	iShares MSCI Switzerland ETF	-0.25%
ENZL	iShares MSCI New Zealand ETF	-0.24%
EWC	iShares MSCI Canada ETF	-0.21%

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

-0.25%

Switzerland (EWL)

Ticker	Fund	
HEZU	iShares Currency Hedged MSCI Eurozone ETF	75.67
LVHI	Franklin International Low Volatility High Dividend Index	75.52
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	74.86
EWP	iShares MSCI Spain ETF	74.20
IDMO	Invesco S&P International Developed Momentum ETF	74.13
HEFA	iShares Currency Hedged MSCI EAFE ETF	74.03
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	73.56
IMTM	iShares MSCI Intl Momentum Factor ETF	72.66
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	72.52
HEDJ	WisdomTree Europe Hedged Equity Fund	72.14

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

	Ticker	Fund	
<b>,</b>	EWH	iShares MSCI Hong Kong ETF	36.51
1	EWL	iShares MSCI Switzerland ETF	44.40
)	BBAX	JPMorgan BetaBuilders Developed Asia Pacific ex-Ja	45.65
1	FSZ	First Trust Switzerland AlphaDEX Fund	46.92
)	TTAI	FCF International Quality ETF	47.68
1	EPP	iShares MSCI Pacific ex-Japan ETF	49.39
	ENZL	iShares MSCI New Zealand ETF	49.73
	IDLV	Invesco S&P International Developed Low Volatility	49.81
	BKCI	BNY Mellon Concentrated International ETF	50.78
	GREK	Global X MSCI Greece ETF	52.07

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

Mar



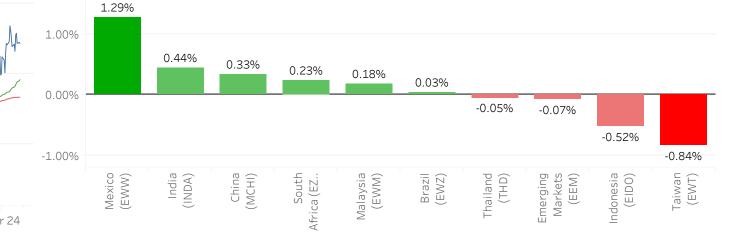
Emerging (EEM)

# **Emerging Markets Performance**

March 26, 2024



#### Emerging 1-Day Performance Top 10 Countries



**Emerging 30-Day Rolling Flows** 



**Emerging 1-Day Performance Leaders** 

Ticker	Fund	
EPOL	iShares MSCI Poland ETF	1.49%
EWW	iShares MSCI Mexico ETF	1.29%
FLN	First Trust Latin America AlphaDEX Fund	0.74%
КВА	KraneShares Bosera MSCI China A 50 Connect Index ETF	0.61%
FXI	iShares China Large-Cap ETF	0.55%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	0.45%
FLIN	Franklin FTSE India ETF	0.44%
INDA	iShares MSCI India ETF	0.44%
FLCH	Franklin FTSE China ETF	0.41%
EPI	WisdomTree India Earnings Fund	0.40%

### Emerging 1-Day Performance Laggards

Ticker	Fund	
TUR	iShares MSCI Turkey ETF	-2.76%
ECNS	iShares MSCI China Small-Cap ETF	-1.91%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	-1.64%
EPU	iShares MSCI Peru and Global Exposure ETF	-1.35%
DVYE	iShares Emerging Markets Dividend ETF	-1.03%
EWX	SPDR S&P Emerging Markets Small Cap ETF	-1.02%
KSA	iShares MSCI Saudi Arabia ETF	-0.99%
FLTW	Franklin FTSE Taiwan ETF Franklin FTSE Taiwan Fund	-0.92%
FEM	First Trust Emerging Markets AlphaDEX Fund	-0.85%
EWT	iShares MSCI Taiwan ETF	-0.84%

### **Emerging Most Oversold**

Ticker	Fund	
THD	iShares MSCI Thailand ETF	37.65
TUR	iShares MSCI Turkey ETF	40.41
DVYE	iShares Emerging Markets Dividend ETF	41.59
GLIN	VanEck India Growth Leaders ETF	42.45
FEM	First Trust Emerging Markets AlphaDEX Fund	42.84
INDY	iShares India 50 ETF	43.24
QAT	iShares MSCI Qatar ETF	43.31
FEMS	First Trust Emerging Markets Small Cap AlphaDEX F	43.93
SMIN	iShares MSCI India Small Cap ETF	44.04
PIN	Invesco India ETF	44.64

\* 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 Most Overbought

Ticker	Fund	
FM	iShares Frontier and Select EM ETF	80.72
EPU	iShares MSCI Peru and Global Exposure ETF	63.80
EWW	iShares MSCI Mexico ETF	63.13
ARGT	Global X MSCI Argentina ETF	61.26
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	60.25
FLTW	Franklin FTSE Taiwan ETF Franklin FTSE Taiwan Fund	59.42
MEM	Matthews Emerging Markets Equity Active ETF	59.00
VNM	VanEck Vietnam ETF	58.89
КВА	KraneShares Bosera MSCI China A 50 Connect Index E	58.59
FWT	iShares MSCI Taiwan ETF	58.57



**Emerging Monthly Flows** 

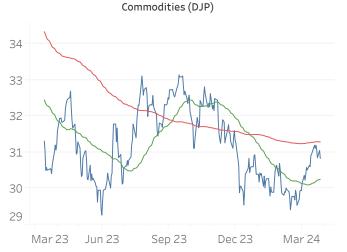


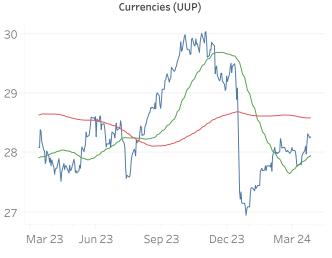
# Fixed Income, Commodities & Currencies

# March 26, 2024

Fixed Income (AGG)







**Currencies Performance** 

Fixed Income Performance

rage Closing Price

#### Commodities Performance

#### 1 Month 1 Month YTD Name 1 Month Ticker Name 1 Day YTD Ticker Name 1 Day Ticker 1 Day DJP Broad Commodities -0.71% 3.80% 1.45% U.S. Aggregate 0.10% 0.92% -0.94% AGG 0.07% 1.00% 4.36% UUP Long Dollar -0.88% 3.31% 7.02% DBE Energy SHY 1-3 Year Treasury Bonds 0.02% 0.45% 0.22% US0 WTI Crude Oil -0.60% 6.18% 15.96% IEF 7-10 Year Treasury Bonds 0.15% 0.79% -1.58% UDN Short Dollar -0.39% -0.61% -2.44% -0.73% 5.73% 14.87% BNO Brent Crude Oil 0.28% 0.51% -4.57% -0.53% -4.23% -26.23% TLT 20+ Year Treasury Bonds UNG Natural Gas UGA Gasoline -1.77% 5.80% 15.32% FXE Euro -0.10% -0.02% -1.36% 0.03% 0.81% -0.42% TIP TIPS Bonds 0.04% 7.29% 5.06% DBP Precious Metals 0.04% 0.55% 1.83% FLOT Floating Rate Bonds GLD Gold 0.32% 7.14% 5.48% -0.13% -0.26% -0.22% FXB British Pound Sterling LQD Investment Grade Corporate -0.03% 0.88% -1.46% -1.06% 8.34% 2.57% SLV Silver -0.01% 2.52% -8.84% PPLT abrdn Physical Platin. HYG -0.12% 1.08% 1.20% High Yield Corporate FXF Swiss Franc -0.55% -2.61% -6.90% -9.40% -1.14% 4.09% PALL abrdn Physical Palla. 0.00% 0.50% 1.49% BKLN Senior Loan -1.22% 3.61% -2.73% DBB Base Metals PFF -0.06% 1.13% 4.52% Preferred & Income Securities FXY -0.08% -0.59% -7.10% -0.44% 5.04% 3.65% Japanese Yen CPER Copper MUB Municipal Bonds -0.02% 0.03% -0.33% DBA Agriculture -0.49% 9.56% 18.23% -1.40% 3.02% CORN Corn -8.30% FXC Canadian Dollar -0.01% -0.36% -1.88% 0.18% 1.30% -1.06% MBB MBS -0.79% 4.72% -6.81% SOYB Soybeans -0.01% 2.50% 1.59% EMB Dollar Denominated EM Bonds -1.87% -1.87% -11.89% WEAT Wheat -0.10% -0.02% -3.80% FXA Australian Dollar -0.22% 0.06% -1.72% LEMB Local Currency EM Bond 1.43% 0.30% 8.59% CANE Sugar

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

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