U.S. Size & Style Performance



Mar 23

Closing Price

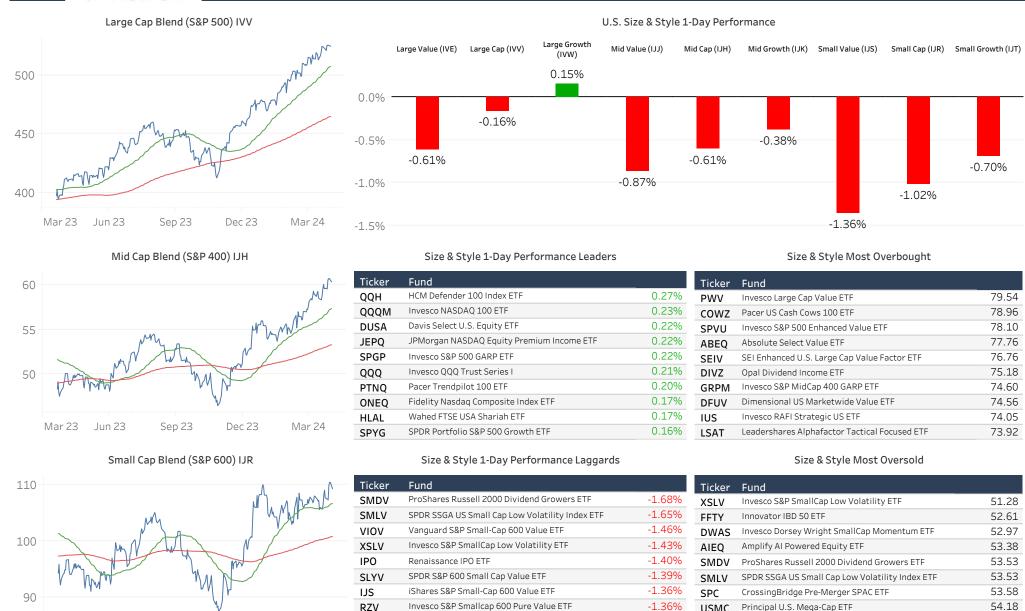
Jun 23

Sep 23

Dec 23

50 Day Moving Average

Mar 24



ISMD

DWAS

200 Day Moving Average

Invesco Dorsey Wright SmallCap Momentum ETF

-1.33%

-1.30%

OOXT

First Trust Nasdaq-100 Ex-Technology Sector Index ..

Harbor Long-Term Growers ETF

Inspire Small/Mid Cap ETF

54.72

54.93

^{*} 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	\$1,894B	\$11.63B	\$47.15B	\$139.05B	\$211.48B
Large Cap, Beta, Beta: Growth	10	\$365B	\$0.59B	\$8.48B	\$19.01B	\$24.72B
Large Cap, Beta, Beta: Value	11	\$265B	\$0.03B	\$2.07B	\$8.35B	\$4.86B
Mid Cap, Beta, Beta	10	\$232B	\$0.22B	\$2.91B	\$2.57B	\$9.23B
Mid Cap, Beta, Beta: Growth	6	\$44B	\$0.12B	\$0.56B	\$1.62B	\$2.45B
Mid Cap, Beta, Beta: Value	6	\$42B	(\$0.02B)	(\$1.29B)	(\$1.46B)	(\$2.87B)
Small Cap, Beta, Beta	11	\$244B	\$0.82B	\$0.86B	\$14.01B	\$21.18B
Small Cap, Beta, Beta: Growth	7	\$41B	\$0.00B	\$1.06B	\$2.21B	\$2.83B
Small Cap, Beta, Beta: Value	7	\$55B	(\$0.06B)	(\$0.83B)	\$0.26B	(\$1.25B)

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$5.12B	\$16.17B	\$35.68B	\$58.48B	\$458.01B
QQQ	Invesco QQQ Trust Series I	\$2.31B	\$9.62B	\$14.74B	\$18.97B	\$259.87B
SPY	SPDR S&P 500 ETF Trust	\$1.90B	(\$9.87B)	\$33.88B	\$45.68B	\$532.01B
VOO	Vanguard S&P 500 ETF	\$1.81B	\$24.46B	\$36.54B	\$61.94B	\$435.88B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.35B	\$1.21B	\$5.65B	\$13.12B	\$54.66B
IWM	iShares Russell 2000 ETF	\$0.29B	(\$5.03B)	\$4.21B	\$5.63B	\$65.50B
JEPQ	JPMorgan NASDAQ Equity Premium Income E	\$0.28B	\$2.71B	\$5.13B	\$8.62B	\$12.02B
QQQM	Invesco NASDAQ 100 ETF	\$0.20B	\$2.78B	\$5.01B	\$9.24B	\$23.05B
DGRO	iShares Core Dividend Growth ETF	\$0.18B	\$0.05B	\$0.40B	\$0.27B	\$27.25B
VB	Vanguard Small-Cap ETF	\$0.17B	\$2.37B	\$3.60B	\$4.48B	\$56.62B

U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
FVD	First Trust Value Line Dividend Index Fund	(\$0.73B)	(\$0.98B)	(\$1.79B)	(\$2.51B)	\$10.22B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.44B)	(\$3.82B)	(\$7.29B)	(\$7.78B)	\$24.61B
DSTL	Distillate US Fundamental Stability & Value E	(\$0.36B)	\$0.14B	\$0.26B	\$0.50B	\$1.83B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.21B)	\$0.15B	\$1.39B	\$0.50B	\$34.42B
IWD	iShares Russell 1000 Value ETF	(\$0.21B)	(\$3.27B)	(\$0.65B)	(\$3.04B)	\$56.18B
SMMV	iShares MSCI USA Small-Cap Min Vol Factor E	(\$0.12B)	(\$0.11B)	(\$0.11B)	(\$0.07B)	\$0.79B
MTUM	iShares MSCI USA Momentum Factor ETF	(\$0.08B)	\$0.23B	(\$0.52B)	(\$2.29B)	\$10.28B
IJH	iShares Core S&P Mid-Cap ETF	(\$0.08B)	\$1.06B	(\$0.99B)	\$3.98B	\$85.06B
QVAL	Alpha Architect US Quantitative Value ETF	(\$0.06B)	\$0.02B	\$0.01B	\$0.02B	\$0.34B
AVUV	Avantis U.S. Small Cap Value ETF	(\$0.05B)	\$1.36B	\$2.49B	\$3.52B	\$10.87B

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

Visit www.etfaction.com

U.S. Sectors & Industries Performance



S&P Sector & Industry 1 Day Performance

0.91% Metals & Mining (XME) Comm Svcs (XLC) 0.77% 0.76% Semiconductor (XSD) Energy (XLE) 0.74% Oil & Gas Expl. & Prod (XOP) 0.69% Oil & Gas Equip. & Svcs (XES) 0.39% Technology (XLK) 0.28% S&P 500 (SPY) -0.17% -0.24% Materials (XLB) -0.55% Financials (XLF) -0.61% Utilities (XLU) -0.67% Retail (XRT Cons Discretionary (XLY) -0.75% -0.77% Industrial (XLI) Cons Staples (XLP) -0.80% Insurance (KIE) -0.83% Capital Mkts (KCE) -0.83% Health Care (XLV) -0.85% -0.98% Telecom (XTL) Aerospace & Defense (XAR) -1.01% Health Care Svcs (XHS) -1.08% -1.10% Biotech (XBI) Pharmaceuticals (XPH) -1.14% Homebuilders (XHB) -1.30% -1.46% Transportation (XTN) Software & Svcs (XSW) -1.57% -1.66% Health Care Equipment (XHE) Real Estate (XLRE) -1.75% -1.76%

Banks (KBE)

-1.97%

-2.0%

-1.0%

0.0%

1.0%

Regional Banking (KRE)

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	0.00%	46.61%	3.67%	15.80%	66.12
XLE	Energy Select Sector SPDR Fund	0.00%	24.18%	9.03%	10.31%	78.41
SPY	SPDR S&P 500 ETF Trust	-0.19%	29.13%	3.32%	12.87%	64.07
XLB	Materials Select Sector SPDR Fund	-0.24%	24.46%	6.55%	11.93%	72.79
XLF	Financial Select Sector SPDR Fund	-0.55%	33.20%	4.50%	15.83%	66.61
XLI	Industrial Select Sector SPDR Fund	-0.77%	29.60%	4.48%	13.68%	63.41
XLV	Health Care Select Sector SPDR Fund	-0.94%	18.95%	1.24%	8.16%	54.06
XLK	Technology Select Sector SPDR Fund	-1.03%	45.06%	1.56%	13.58%	54.56
XLY	Consumer Discretionary Select Sector SPDR Fund	-1.35%	27.02%	1.76%	6.71%	53.39
XLP	Consumer Staples Select Sector SPDR Fund	-2.26%	14.39%	1.73%	4.92%	55.49
XLRE	Real Estate Select Sector SPDR Fund	-4.10%	20.66%	0.15%	4.09%	47.57
XLU	Utilities Select Sector SPDR Fund	-6.75%	16.12%	4.73%	3.95%	63.68

Sector & Industry 1 Day Performance Leaders

Sector & Industry Most Overbought

Ticker	Fund		Ticker	Fund	_
SOXQ	Invesco PHLX Semiconductor ETF	1.19%	IEO	iShares U.S. Oil & Gas Exploration & Production ETF	81.45
SOXX	iShares Semiconductor ETF	1.05%	FXN	First Trust Energy AlphaDEX Fund	81.06
IGPT	Invesco AI and Next Gen Software ETF	1.04%	FTXN	First Trust Nasdaq Oil & Gas ETF	81.04
PSI	Invesco Semiconductors ETF	1.03%	RSPG	Invesco S&P 500 Equal Weight Energy ETF	80.69
PXJ	Invesco Oil & Gas Services ETF	0.94%	IYE	iShares U.S. Energy ETF	79.49
XME	SPDR S&P Metals & Mining ETF	0.91%	FCG	First Trust Natural Gas ETF	79.33
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	0.85%	FENY	Fidelity MSCI Energy Index ETF	78.81
RSPG	Invesco S&P 500 Equal Weight Energy ETF	0.82%	XLE	Energy Select Sector SPDR Fund	78.41
FTXN	First Trust Nasdaq Oil & Gas ETF	0.82%	PXE	Invesco Energy Exploration & Production ETF	77.84
XLC	Communication Services Select Sector SPDR Fund	0.77%	MLPX	Global X MLP & Energy Infrastructure ETF	77.14

Sector & Industry 1 Day Performance Laggards

Sector & Industry Most Oversold

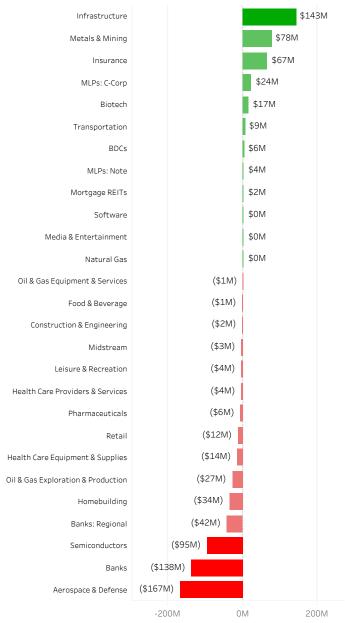
Ticker	Fund		Ticker	Fund	
KBWR	Invesco KBW Regional Banking ETF	-1.98%	BIZD	VanEck BDC Income ETF	43.17
KRE	SPDR S&P Regional Banking ETF	-1.97%	XTL	SPDR S&P Telecom ETF	44.07
PPTY	US Diversified Real Estate ETF	-1.81%	PBE	Invesco Biotechnology & Genome ETF	45.11
QABA	First Trust NASDAQ ABA Community Bank Index Fund	-1.80%	XPH	SPDR S&P Pharmaceuticals ETF	45.19
DFAR	Dimensional US Real Estate ETF	-1.79%	JPRE	JPMorgan Realty Income ETF JPMorgan Realty Income E	46.03
ICF	iShares Cohen & Steers REIT ETF	-1.79%	IYZ	iShares U.S. Telecommunications ETF	46.39
KBE	SPDR S&P Bank ETF	-1.76%	ICF	iShares Cohen & Steers REIT ETF	46.53
XLRE	Real Estate Select Sector SPDR Fund	-1.75%	XBI	SPDR S&P BIOTECH ETF	46.83
RWR	SPDR Dow Jones REIT ETF	-1.74%	PSR	Invesco Active U.S. Real Estate Fund	47.04
PSR	Invesco Active U.S. Real Estate Fund	-1.73%	MORT	VanEck Mortgage REIT Income ETF	47.10

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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	\$24B	\$161M	(\$89M)	\$1,643M	\$3,872M
Consumer Discretionary	12	\$31B	(\$97M)	\$306M	\$167M	\$2,870M
Consumer Staples	10	\$26B	(\$107M)	(\$909M)	(\$3,600M)	(\$4,146M)
Energy	30	\$78B	(\$23M)	(\$855M)	\$1,592M	(\$4,002M)
Financials	26	\$66B	(\$61M)	(\$1,860M)	(\$1,298M)	(\$1,977M)
Health Care	23	\$94B	(\$299M)	\$439M	(\$3,063M)	(\$6,357M)
Industrial	13	\$42B	(\$277M)	\$1,783M	\$1,391M	\$2,095M
Materials	9	\$13B	\$79M	\$130M	(\$734M)	(\$2,826M)
Multi-Sector	16	\$24B	\$104M	\$1,399M	\$1,055M	\$3,551M
Real Estate	25	\$62B	(\$51M)	\$1,610M	\$3,595M	\$2,477M
Technology	23	\$198B	\$366M	\$6,202M	\$11,268M	\$12,061M
Utilities	9	\$20B	(\$108M)	(\$2,336M)	(\$3,007M)	(\$3,713M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
VGT	Vanguard Information Technology ETF	\$184M	\$1,747M	\$2,799M	\$2,032M	\$66,030M
FTEC	Fidelity MSCI Information Technology Index ETF	\$179M	\$661M	\$870M	\$1,260M	\$9,665M
XLK	Technology Select Sector SPDR Fund	\$135M	\$2,030M	\$4,476M	\$4,785M	\$65,350M
PAVE	Global X U.S. Infrastructure Development ETF	\$127M	\$790M	\$733M	\$1,487M	\$7,399M
XBI	SPDR S&P BIOTECH ETF	\$126M	\$225M	\$394M	(\$397M)	\$7,592M
XLC	Communication Services Select Sector SPDR Fu	\$115M	(\$202M)	\$1,636M	\$3,454M	\$18,191M
XME	SPDR S&P Metals & Mining ETF	\$78M	(\$141M)	(\$93M)	(\$541M)	\$1,862M
KBWP	Invesco KBW Property & Casualty Insurance ETF	\$69M	\$90M	\$125M	(\$97M)	\$324M
FENY	Fidelity MSCI Energy Index ETF	\$63M	\$215M	\$124M	\$122M	\$1,882M
VIS	Vanguard Industrials ETF	\$54M	\$369M	\$134M	\$407M	\$5,321M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLI	Industrial Select Sector SPDR Fund	(\$195M)	\$1,105M	\$321M	\$957M	\$18,135M
XLV	Health Care Select Sector SPDR Fund	(\$171M)	\$281M	(\$1,906M)	(\$2,545M)	\$41,112M
PPA	Invesco Aerospace & Defense ETF	(\$141M)	\$127M	\$496M	\$583M	\$3,029M
IYR	iShares U.S. Real Estate ETF	(\$128M)	(\$166M)	\$1,242M	\$665M	\$4,230M
FHLC	Fidelity MSCI Health Care Index ETF	(\$112M)	(\$126M)	(\$213M)	(\$251M)	\$3,148M
XLU	Utilities Select Sector SPDR Fund	(\$106M)	(\$2,213M)	(\$2,228M)	(\$2,503M)	\$12,321M
IBB	iShares Biotechnology ETF	(\$102M)	\$109M	(\$129M)	(\$788M)	\$7,632M
KBE	SPDR S&P Bank ETF	(\$100M)	(\$544M)	\$82M	(\$209M)	\$1,491M
SOXX	iShares Semiconductor ETF	(\$99M)	\$606M	\$552M	\$682M	\$12,706M
XLP	Consumer Staples Select Sector SPDR Fund	(\$98M)	(\$449M)	(\$2,144M)	(\$1,454M)	\$15,614M

^{*} 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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69.41

66.74

66.51

66.23

65.10

64.28

64.25

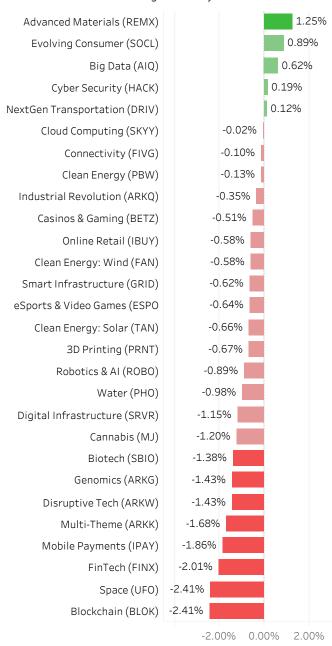
63.64 63.41

63.41

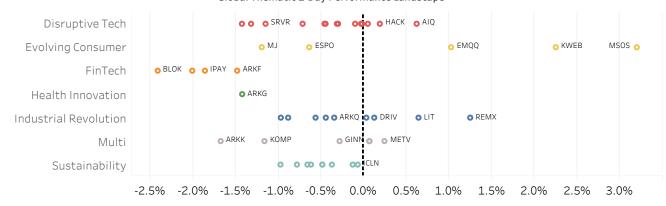




Global Thematic Segment 1-Day Performance



Global Thematic 1-Day Performance Landscape



Global Thematic 1-Day Performance Leaders

Thematic Most Overbought

Ticker	Fund		Ticker	Fund
MSOS	AdvisorShares Pure US Cannabis ETF	3.20%	YOLO	AdvisorShares Pure Cannabis ETF
MJUS	Amplify U.S. Alternative Harvest ETF	2.28%	EVX	VanEck Environmental Services ETF
KWEB	KraneShares CSI China Internet ETF	2.25%	AWAY	Amplify Travel Tech ETF
KGRN	KraneShares MSCI China Clean Technology Index ETF	1.40%	PIO	Invesco Global Water ETF
REMX	VanEck Rare Earth/Strategic Metals ETF	1.25%	EBIZ	Global X E-Commerce ETF
YOLO	AdvisorShares Pure Cannabis ETF	1.23%	GBUY	Goldman Sachs Future Consumer Equity ETF
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	1.02%	MJ	Amplify Alternative Harvest ETF
SOCL	Global X Social Media ETF	0.89%	SAMT	Strategas Macro Thematic Opportunities ETF
LIT	Global X Lithium & Battery Tech ETF	0.64%	MSOS	AdvisorShares Pure US Cannabis ETF
AIQ	Global X Artificial Intelligence & Technology ETF	0.62%	GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure

Global Thematic 1-Day Performance Laggards

Ticker Fund -6.37% **CRPT** First Trust SkyBridge Crypto Industry & Digital Econo. -5.06% BKCH Global X Blockchain ETF -3.35% DAPP VanEck Digital Transformation ETF -3.27% **BITQ** Bitwise Crypto Industry Innovators ETF -2.85% **FDIG** Fidelity Crypto Industry and Digital Payments ETF Valkyrie Bitcoin Miners ETF -2.73% WGMI -2.41% BLOK Amplify Transformational Data Sharing ETF Global X FinTech ETF -2.01% FINX -1.86% **IPAY** Amplify Mobile Payments ETF ARKK ARK Innovation ETF -1.68%

Thematic Most Oversold

Ticker	Fund	
SRVR	Pacer Data & Infrastructure Real Estate ETF	41.35
ARKG	ARK Genomic Revolution ETF	41.86
WCBR	WisdomTree Cybersecurity Fund	42.42
IHAK	iShares Cybersecurity & Tech ETF	43.35
WCLD	WisdomTree Cloud Computing Fund	44.02
BUG	Global X Cybersecurity ETF	45.20
PAWZ	ProShares Pet Care ETF	45.25
CIBR	First Trust NASDAQ Cybersecurity ETF	45.68
SPRX	Spear Alpha ETF	45.80
GNOM	Global X Genomics & Biotechnology ETF	46.05

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Thematic 1 Week Flow Leaders

Ticker	Fund	
AIQ	Global X Artificial Intelligence & Technology ETF	\$35M
ARKW	ARK Next Generation Internet ETF	\$21M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$21M
IHAK	iShares Cybersecurity & Tech ETF	\$7M
WGMI	Valkyrie Bitcoin Miners ETF	\$6M
FIW	First Trust Water ETF	\$5M
TECB	iShares U.S. Tech Breakthrough Multisector ETF	\$5M
PBW	Invesco WilderHill Clean Energy ETF	\$4M
MSOS	AdvisorShares Pure US Cannabis ETF	\$4M
FCLD	Fidelity Cloud Computing ETF	\$3M

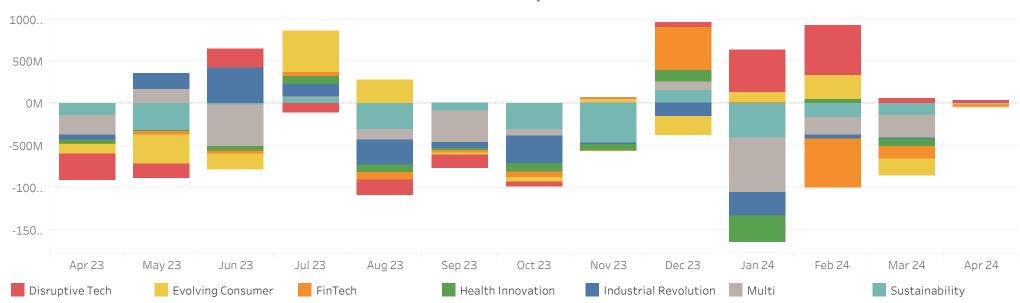
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$95M)
ICLN	iShares Global Clean Energy ETF	(\$32M)
KWEB	KraneShares CSI China Internet ETF	(\$24M)
ARKG	ARK Genomic Revolution ETF	(\$21M)
HACK	Amplify Cybersecurity ETF	(\$16M)
XITK	SPDR FactSet Innovative Technology ETF	(\$13M)
IDRV	iShares Self-driving EV & Tech ETF	(\$9M)
IPAY	Amplify Mobile Payments ETF	(\$8M)
TAN	Invesco Solar ETF	(\$7M)
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	(\$7M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$21B	\$37M	\$1,188M	\$1,197M	\$478M
Evolving Consumer	34	\$9B	(\$17M)	\$204M	(\$25M)	\$99M
FinTech	17	\$4B	(\$7M)	(\$730M)	(\$285M)	(\$473M)
Health Innovation	17	\$2B	(\$5M)	(\$372M)	(\$401M)	(\$518M)
Industrial Revolution	29	\$10B	(\$12M)	(\$311M)	(\$828M)	(\$503M)
Multi	33	\$15B	(\$63M)	(\$1,078M)	(\$1,041M)	(\$2,135M)
Sustainability	39	\$13B	(\$51M)	(\$720M)	(\$1,314M)	(\$2,138M)
Grand Total	202	\$74B	(\$119M)	(\$1,818M)	(\$2,698M)	(\$5,190M)

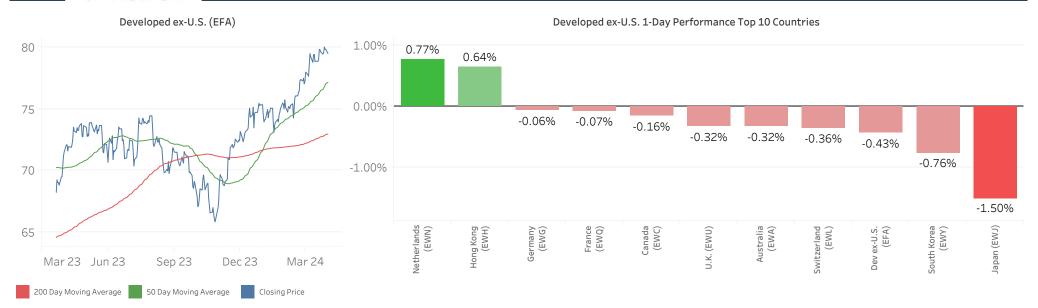
Thematic Monthly Flows



^{*} 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

10B
5B
0B
Apr 23 Jul 23 Oct 23 Jan 24 Apr 24

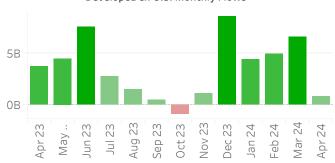
Developed ex-U.S. 1-Day Performance Leaders

	Ticker	Fund	
	AIA	iShares Asia 50 ETF	1.10%
	MINV	Matthews Asia Innovators Active ETF	0.94%
	EWN	iShares MSCI Netherlands ETF	0.77%
	EWH	iShares MSCI Hong Kong ETF	0.64%
	AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.52%
	HEZU	iShares Currency Hedged MSCI Eurozone ETF	0.51%
	HEDJ	WisdomTree Europe Hedged Equity Fund	0.39%
ĺ	DBEU	Xtrackers MSCI Europe Hedged Equity ETF	0.27%
	FEZ	SPDR EURO STOXX 50 ETF	0.23%
ĺ	SPEU	SPDR Portfolio Europe ETF	0.14%

Developed ex-U.S. Most Overbought

Ticker	Fund	
HEZU	iShares Currency Hedged MSCI Eurozone ETF	80.63
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	79.93
LVHI	Franklin International Low Volatility High Dividend Index	77.66
HEDJ	WisdomTree Europe Hedged Equity Fund	75.52
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	74.63
HEFA	iShares Currency Hedged MSCI EAFE ETF	74.34
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	73.76
FKU	First Trust United Kingdom AlphaDEX Fund	69.64
DDWM	WisdomTree Dynamic Currency Hedged International Equi	69.25
ISVL	iShares International Developed Small Cap Value Factor E	69.12

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FJP	First Trust Japan AlphaDEX Fund	-1.94%
EWJV	iShares MSCI Japan Value ETF	-1.75%
FLJP	Franklin FTSE Japan ETF	-1.51%
BBJP	JPMorgan BetaBuilders Japan Fund BetaBuilders Japan F	-1.50%
EWJ	iShares MSCI Japan ETF	-1.50%
DXJ	WisdomTree Japan Hedged Equity Fund	-1.37%
JPXN	iShares JPX-Nikkei 400 ETF	-1.37%
HEWJ	iShares Currency Hedged MSCI Japan ETF	-1.31%
FLKR	Franklin FTSE South Korea ETF	-1.23%
IDMO	Invesco S&P International Developed Momentum ETF	-1.19%

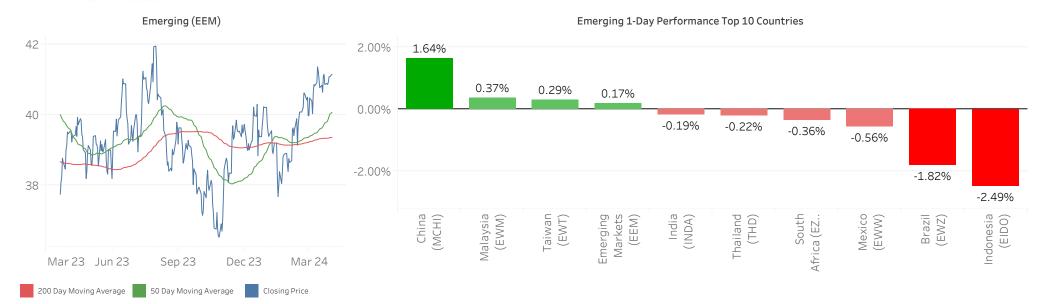
Developed ex-U.S. Most Oversold

Ticker	Fund	
EWH	iShares MSCI Hong Kong ETF	38.04
ENZL	iShares MSCI New Zealand ETF	43.57
GREK	Global X MSCI Greece ETF	44.76
EWD	iShares MSCI Sweden ETF	46.44
EWL	iShares MSCI Switzerland ETF	48.35
IDLV	Invesco S&P International Developed Low Volatility	48.53
DFJ	WisdomTree Japan SmallCap Dividend Fund	49.28
FJP	First Trust Japan AlphaDEX Fund	49.35
FICS	First Trust International Developed Capital Strengt	49.56
BBAX	JPMorgan BetaBuilders Developed Asia Pacific ex-Ja	49.84

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Emerging Markets Performance



Emerging 30-Day Rolling Flows

Apr 23 Jul 23 Oct 23 Jan 24 Apr 24

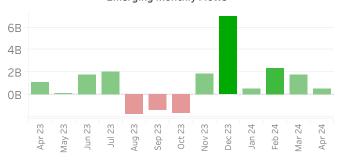
Emerging 1-Day Performance Leaders

Ticker	Fund	
PGJ	Invesco Golden Dragon China ETF	2.12%
CNYA	iShares MSCI China A ETF	1.97%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	1.91%
SMIN	iShares MSCI India Small Cap ETF	1.84%
GXC	SPDR S&P China ETF	1.72%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	1.67%
MCHI	iShares MSCI China ETF	1.64%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	1.59%
TUR	iShares MSCI Turkey ETF	1.59%
FXI	iShares China Large-Cap ETF	1.37%

Emerging Most Overbought

Ticker	Fund	
FM	iShares Frontier and Select EM ETF	80.87
EPU	iShares MSCI Peru and Global Exposure ETF	66.79
MEM	Matthews Emerging Markets Equity Active ETF	66.26
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity ETF	66.05
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	64.90
ARGT	Global X MSCI Argentina ETF	64.07
EWW	iShares MSCI Mexico ETF	63.29
FLTW	Franklin FTSE Taiwan ETF Franklin FTSE Taiwan Fund	63.06
FRDM	Freedom 100 Emerging Markets ETF	62.93
EWT	iShares MSCI Taiwan ETF	62.26

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	-2.49%
EWZS	iShares MSCI Brazil Small-Cap ETF	-2.06%
EWZ	iShares MSCI Brazil ETF	-1.82%
FLBR	Franklin FTSE Brazil ETF Franklin FTSE Brazil Fund	-1.71%
QAT	iShares MSCI Qatar ETF	-1.64%
KSA	iShares MSCI Saudi Arabia ETF	-1.63%
FLLA	Franklin FTSE Latin America ETF	-1.31%
FLN	First Trust Latin America AlphaDEX Fund	-1.30%
ILF	iShares Latin America 40 ETF	-1.27%
DGRE	WisdomTree Emerging Markets Quality Dividend Growt	-0.75%

Emerging Most Oversold

Ticker	Fund	
QAT	iShares MSCI Qatar ETF	33.80
THD	iShares MSCI Thailand ETF	35.08
EIDO	iShares MSCI Indonesia ETF	35.10
KSA	iShares MSCI Saudi Arabia ETF	37.11
EWZ	iShares MSCI Brazil ETF	39.82
FLBR	Franklin FTSE Brazil ETF Franklin FTSE Brazil Fund	41.25
DVYE	iShares Emerging Markets Dividend ETF	43.17
EELV	Invesco S&P Emerging Markets Low Volatility ETF	44.95
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Market	46.96
FLLA	Franklin FTSE Latin America ETF	47.05

^{*} 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	Incomo	Doute	um a	

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	-0.72%	-0.31%	-1.46%
SHY	1-3 Year Treasury Bonds	-0.21%	-0.06%	0.06%
IEF	7-10 Year Treasury Bonds	-0.90%	-0.63%	-2.19%
TLT	20+ Year Treasury Bonds	-1.86%	-1.70%	-5.49%
TIP	TIPS Bonds	-0.65%	-0.38%	-0.72%
FLOT	Floating Rate Bonds	0.03%	0.50%	1.90%
LQD	Investment Grade Corporate	-0.95%	-0.04%	-1.81%
HYG	High Yield Corporate	-0.41%	0.30%	1.10%
BKLN	Senior Loan	-0.05%	0.69%	1.82%
PFF	Preferred & Income Securities	0.19%	1.12%	4.65%
MUB	Municipal Bonds	-0.30%	-0.55%	-0.56%
MBB	MBS	-0.61%	-0.23%	-1.75%
EMB	Dollar Denominated EM Bonds	-0.43%	0.97%	1.11%
LEMB	Local Currency EM Bond	-0.57%	-0.75%	-2.31%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	0.87%	4.08%	3.22%
DBE	Energy	0.53%	3.84%	8.55%
USO	WTI Crude Oil	1.19%	6.28%	19.53%
BNO	Brent Crude Oil	0.88%	6.27%	17.87%
UNG	Natural Gas	5.63%	-6.27%	-24.11%
UGA	Gasoline	-0.18%	4.50%	16.64%
DBP	Precious Metals	0.84%	7.82%	8.11%
GLD	Gold	1.02%	7.74%	8.71%
SLV	Silver	0.48%	7.98%	4.96%
PPLT	abrdn Physical Platin	-0.80%	1.68%	-9.08%
PALL	abrdn Physical Palla	-1.20%	5.53%	-8.60%
DBB	Base Metals	0.50%	3.80%	-1.37%
CPER	Copper	1.07%	5.75%	5.18%
DBA	Agriculture	1.25%	12.93%	20.88%
CORN	Corn	-0.35%	4.20%	-6.77%
SOYB	Soybeans	-0.60%	3.49%	-7.22%
WEAT	Wheat	-0.55%	2.67%	-9.88%
CANE	Sugar	0.44%	5 86%	9 32%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.39%	1.57%	5.13%
UDN	Short Dollar	-0.49%	-0.82%	-2.87%
FXE	Euro	-0.40%	-0.70%	-2.11%
FXB	British Pound Sterling	-0.55%	-0.54%	-0.73%
FXF	Swiss Franc	-0.26%	-2.32%	-6.95%
FXY	Japanese Yen	-0.21%	-0.97%	-7.16%
FXC	Canadian Dollar	-0.28%	0.14%	-1.74%
FXA	Australian Dollar	-0.45%	-0.53%	-4.42%

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