

# U.S. Size & Style Performance



#### U.S. Size & Style 1-Day Performance

### Large Growth Mid Value (IJJ) Mid Cap (IJH) Mid Growth (IJK) Small Value (IJS) Small Cap (IJR) Small Growth (IJT) (IVW) 1.58% 0.58% 0.47% 0.43% 0.05% 0.02% -0.11%

Mid Cap Blend (S&P 400) IJH

Large Cap Blend (S&P 500) IVV



Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Leaders

0.75%

Ticker	Fund	
QQH	HCM Defender 100 Index ETF	2.20%
SPMO	Invesco S&P 500 Momentum ETF	1.78%
WINN	Harbor Long-Term Growers ETF	1.64%
QQQM	Invesco NASDAQ 100 ETF	1.61%
MGK	Vanguard Mega Cap Growth ETF	1.60%
QQQ	Invesco QQQ Trust Series I	1.60%
ONEQ	Fidelity Nasdaq Composite Index ETF	1.59%
STLG	iShares Factors US Growth Style ETF	1.58%
IVW	iShares S&P 500 Growth ETF	1.58%
SPYG	SPDR Portfolio S&P 500 Growth ETF	1.57%

### Size & Style 1-Day Performance Laggards

Ticker	Fund	
ALTL	Pacer Lunt Large Cap Alternator ETF	-0.85%
SPLV	Invesco S&P 500 Low Volatility ETF	-0.81%
HUSV	First Trust Horizon Managed Volatility Domestic ETF	-0.77%
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	-0.76%
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	-0.58%
SPVU	Invesco S&P 500 Enhanced Value ETF	-0.54%
AUSF	Global X Adaptive U.S. Factor ETF	-0.49%
NUMV	Nuveen ESG Mid-Cap Value ETF	-0.48%
DHS	WisdomTree U.S. High Dividend Fund	-0.46%
CZA	Invesco Zacks Mid-Cap ETF	-0.46%

### 200 Day Moving Average

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

Size & Style Most Overbought

Ticker	Fund	
SPMO	Invesco S&P 500 Momentum ETF	59.53
VOOG	Vanguard S&P 500 Growth ETF	59.19
RUFF	Alpha Dog ETF	59.10
SPYG	SPDR Portfolio S&P 500 Growth ETF	58.80
SCHG	Schwab U.S. Large-Cap Growth ETF	58.75
IVW	iShares S&P 500 Growth ETF	58.71
MMLG	First Trust Multi-Manager Large Growth ETF	58.64
RECS	Columbia Research Enhanced Core ETF	58.53
IUSG	iShares Core S&P U.S. Growth ETF	58.42
VUG	Vanguard Growth ETF	58.30

### Size & Style Most Oversold

	Ticker	Fund	
6	HUSV	First Trust Horizon Managed Volatility Domestic ETF	35.29
6	ALTL	Pacer Lunt Large Cap Alternator ETF	35.53
6	SPLV	Invesco S&P 500 Low Volatility ETF	35.76
6	LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF	37.76
6	SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF	38.09
6	SELV	SEI Enhanced Low Volatility U.S. Large Cap ETF	38.30
6	USMV	iShares MSCI USA Min Vol Factor ETF	38.96
6	DIA	SPDR Dow Jones Industrial Average ETF Trust	38.99
6	FVD	First Trust Value Line Dividend Index Fund	39.08
6	FTCS	First Trust Capital Strength ETF	39.41

# 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	\$1,847B	(\$14.77B)	\$35.12B	\$122.96B	\$195.69B
Large Cap, Beta, Beta: Growth	10	\$362B	\$0.94B	\$11.19B	\$18.34B	\$25.50B
Large Cap, Beta, Beta: Value	11	\$258B	\$0.35B	\$4.35B	\$8.43B	\$5.44B
Mid Cap, Beta, Beta	10	\$227B	\$0.54B	\$4.25B	\$4.19B	\$10.32B
Mid Cap, Beta, Beta: Growth	6	\$44B	\$0.05B	\$1.31B	\$2.09B	\$2.70B
Mid Cap, Beta, Beta: Value	6	\$41B	(\$0.04B)	(\$1.23B)	(\$1.41B)	(\$2.89B)
Small Cap, Beta, Beta	11	\$234B	(\$1.15B)	\$1.24B	\$14.78B	\$21.44B
Small Cap, Beta, Beta: Growth	7	\$39B	(\$0.03B)	\$0.91B	\$2.33B	\$2.80B
Small Cap, Beta, Beta: Value	7	\$53B	\$0.08B	(\$0.75B)	\$0.38B	(\$1.08B)

U.S. Size & Style Landscape Flows

U.S. Size & Style Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
RSP	Invesco S&P 500 Equal Weight ETF	\$2.88B	\$3.49B	\$9.41B	\$16.45B	\$56.04B
V00	Vanguard S&P 500 ETF	\$1.67B	\$23.71B	\$38.27B	\$64.73B	\$432.19B
VTI	Vanguard Total Stock Market ETF	\$0.60B	\$7.91B	\$15.87B	\$27.40B	\$383.26B
VUG	Vanguard Growth ETF	\$0.60B	\$3.61B	\$5.39B	\$5.92B	\$118.29B
IWR	iShares Russell Midcap ETF	\$0.27B	\$0.69B	\$0.68B	\$0.82B	\$33.15B
DFAC	Dimensional U.S. Core Equity 2 ETF	\$0.26B	\$1.03B	\$1.91B	\$4.13B	\$27.07B
VO	Vanguard Mid-Cap ETF	\$0.22B	\$1.26B	\$2.20B	\$3.40B	\$63.52B
IUSV	iShares Core S&P US Value ETF	\$0.21B	\$0.66B	\$0.96B	\$0.97B	\$16.80B
QQQM	Invesco NASDAQ 100 ETF	\$0.19B	\$2.40B	\$4.79B	\$9.35B	\$22.99B
IWF	iShares Russell 1000 Growth ETF	\$0.18B	(\$0.27B)	\$0.98B	\$1.50B	\$88.18B

# U.S. Size & Style Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
QQQ	Invesco QQQ Trust Series I	(\$3.60B)	\$2.52B	\$6.03B	\$12.87B	\$251.98B
IWM	iShares Russell 2000 ETF	(\$1.14B)	(\$4.57B)	\$4.04B	\$4.61B	\$61.58B
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Eq	(\$0.23B)	(\$0.55B)	(\$1.00B)	(\$1.50B)	\$11.86B
DIA	SPDR Dow Jones Industrial Average ETF Trust	(\$0.19B)	(\$0.78B)	\$0.67B	\$0.56B	\$32.98B
USMV	iShares MSCI USA Min Vol Factor ETF	(\$0.11B)	(\$3.89B)	(\$7.40B)	(\$8.08B)	\$23.84B
DFAT	Dimensional U.S. Targeted Value ETF	(\$0.10B)	\$0.08B	\$0.21B	\$0.52B	\$9.66B
SCHD	Schwab US Dividend Equity ETF	(\$0.08B)	\$1.31B	\$2.20B	\$4.57B	\$54.66B
MDY	SPDR S&P Midcap 400 ETF Trust	(\$0.07B)	(\$0.12B)	\$0.13B	(\$0.45B)	\$21.58B
FVD	First Trust Value Line Dividend Index Fund	(\$0.06B)	(\$0.95B)	(\$1.77B)	(\$2.57B)	\$9.81B
CSML	IndexIQ ETF Trust IQ U.S. Small Cap ETF	(\$0.06B)	(\$0.06B)	(\$0.08B)	(\$0.16B)	\$0.12B

\* 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

2.34% 2.00%

Semiconductor (XSD)						2.
Technology (XLK)						2.00
Biotech (XBI)						1.48%
Transportation (XTN)					1.0	06%
Software & Svcs (XSW)					1.0	)2%
Telecom (XTL)					0.9	2%
Comm Svcs (XLC)					0.88	3%
Cons Discretionary (XLY)					0.81	.%
S&P 500 (SPY)					0.75	%
Aerospace & Defense (XAR)					0.45%	,
Homebuilders (XHB)					0.40%	
Pharmaceuticals (XPH)					0.36%	
Metals & Mining (XME)					0.35%	
Retail (XRT					0.29%	
Industrial (XLI)				C	0.11%	
Real Estate (XLRE)				C	0.11%	
Regional Banking (KRE)				0	.09%	
Capital Mkts (KCE)			-0.049	%		
Energy (XLE)			-0.079	6		
Materials (XLB)			-0.089	6		
Banks (KBE)			-0.11%	6		
Health Care Equipment (XHE)			-0.14%	5		
Utilities (XLU)			-0.20%	,		
Cons Staples (XLP)			-0.24%			
Health Care Svcs (XHS)			-0.33%			
Oil & Gas Expl. & Prod (XOP)			-0.34%			
Health Care (XLV)			-0.41%			
Financials (XLF)			-0.71%			
Oil & Gas Equip. & Svcs (XES)		-1	.03%			
Insurance (KIE)	-2.71%					
	-4.0%	-2.	0%	0.0%		2.0%

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	-0.14%	47.32%	3.05%	15.24%	61.12
XLE	Energy Select Sector SPDR Fund	-0.37%	27.59%	9.19%	12.45%	78.65
SPY	SPDR S&P 500 ETF Trust	-0.99%	28.10%	1.53%	11.23%	53.48
XLK	Technology Select Sector SPDR Fund	-1.05%	42.91%	1.17%	12.71%	54.29
XLI	Industrial Select Sector SPDR Fund	-1.37%	28.82%	2.32%	12.24%	53.60
XLB	Materials Select Sector SPDR Fund	-1.63%	22.94%	3.40%	10.01%	53.66
XLY	Consumer Discretionary Select Sector SPDR Fund	-2.70%	25.29%	-0.23%	5.00%	48.20
XLF	Financial Select Sector SPDR Fund	-3.61%	29.09%	0.20%	11.30%	42.30
XLP	Consumer Staples Select Sector SPDR Fund	-4.35%	11.95%	-0.79%	2.66%	39.60
XLV	Health Care Select Sector SPDR Fund	-4.63%	14.51%	-2.84%	3.78%	34.22
XLU	Utilities Select Sector SPDR Fund	-6.73%	15.13%	2.79%	3.08%	53.31
XLRE	Real Estate Select Sector SPDR Fund	-7.09%	16.90%	-2.89%	0.78%	39.08

Select Sector SPDRs Technicals

### Sector & Industry 1 Day Performance Leaders

Ticker	Fund	
PSI	Invesco Semiconductors ETF	2.62%
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	2.61%
SOXQ	Invesco PHLX Semiconductor ETF	2.42%
XSD	SPDR S&P Semiconductor ETF	2.34%
SOXX	iShares Semiconductor ETF	2.26%
FTXL	First Trust Nasdaq Semiconductor ETF	2.15%
PTF	Invesco Dorsey Wright Technology Momentum ETF	2.14%
IYW	iShares U.S. Technology ETF	2.12%
FTEC	Fidelity MSCI Information Technology Index ETF	2.08%
XLK	Technology Select Sector SPDR Fund	2.00%

### Sector & Industry 1 Day Performance Laggards

Ticker	Fund	
KIE	SPDR S&P Insurance ETF	-2.71%
IAK	iShares U.S. Insurance ETF	-2.35%
KBWP	Invesco KBW Property & Casualty Insurance ETF	-1.82%
RSPF	Invesco S&P 500 Equal Weight Financials ETF	-1.41%
FXO	First Trust Financials AlphaDEX Fund	-1.10%
XES	SPDR S&P Oil & Gas Equipment & Services ETF	-1.03%
FXG	First Trust Consumer Staples AlphaDEX Fund	-0.88%
IHF	iShares U.S. Healthcare Providers ETF	-0.84%
IEZ	iShares U.S. Oil Equipment & Services ETF	-0.80%
KBWB	Invesco KBW Bank ETF	-0.78%

### Sector & Industry Most Overbought

Ticker	Fund	_
IYE	iShares U.S. Energy ETF	78.94
XLE	Energy Select Sector SPDR Fund	78.65
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	77.93
FTXN	First Trust Nasdaq Oil & Gas ETF	77.42
FXN	First Trust Energy AlphaDEX Fund	76.66
FCG	First Trust Natural Gas ETF	76.58
FENY	Fidelity MSCI Energy Index ETF	76.26
RSPG	Invesco S&P 500 Equal Weight Energy ETF	76.21
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	75.92
VDE	Vanguard Energy ETF	75.70

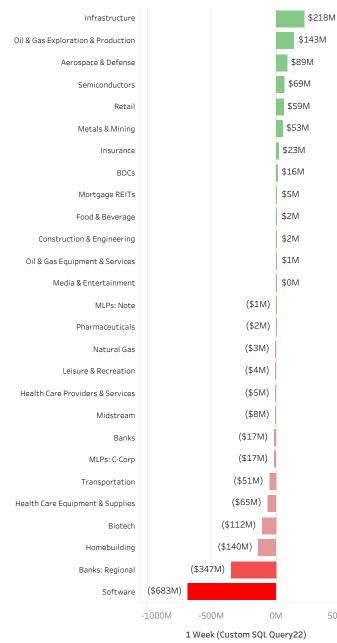
### Sector & Industry Most Oversold

	Ticker	Fund	
%	KIE	SPDR S&P Insurance ETF	31.00
%	IHF	iShares U.S. Healthcare Providers ETF	31.40
%	IHE	iShares U.S. Pharmaceuticals ETF	32.39
%	IAK	iShares U.S. Insurance ETF	32.97
%	PSCC	Invesco S&P SmallCap Consumer Staples ETF	33.84
%	IYK	iShares U.S. Consumer Staples ETF	34.03
%	XLV	Health Care Select Sector SPDR Fund	34.22
%	IYH	iShares U.S. Healthcare ETF	34.94
%	VHT	Vanguard Health Care ETF	35.20
%	FHLC	Fidelity MSCI Health Care Index ETF	35.48

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# U.S. Sector Landscape

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



	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$24B	(\$182M)	\$436M	\$1,300M	\$2,911M
Consumer Discretionary	12	\$30B	\$161M	\$1,389M	\$1,575M	\$3,198M
Consumer Staples	10	\$24B	(\$410M)	(\$1,600M)	(\$4,348M)	(\$5,619M)
Energy	30	\$82B	\$775M	\$927M	(\$69M)	(\$3,271M)
Financials	26	\$65B	\$442M	(\$1,788M)	\$404M	(\$1,988M)
Health Care	23	\$89B	(\$944M)	(\$1,874M)	(\$4,204M)	(\$6,935M)
Industrial	13	\$41B	\$116M	\$2,153M	\$1,977M	\$2,913M
Materials	9	\$13B	\$291M	(\$80M)	(\$740M)	(\$2,691M)
Multi-Sector	16	\$23B	\$32M	\$1,304M	\$1,045M	\$3,453N
Real Estate	25	\$59B	(\$377M)	\$1,008M	\$3,289M	\$2,606N
Technology	23	\$194B	(\$559M)	\$5,138M	\$11,169M	\$11,886N
Utilities	9	\$20B	(\$276M)	(\$2,938M)	(\$3,974M)	(\$4,268M

U.S. Sector Landscape

### U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLE	Energy Select Sector SPDR Fund	\$606M	\$483M	(\$104M)	(\$2,458M)	\$42,127M
IAI	iShares U.S. Broker-Dealers & Securities Excha	\$566M	\$606M	\$591M	\$200M	\$1,047M
XLF	Financial Select Sector SPDR Fund	\$212M	(\$95M)	\$697M	(\$113M)	\$37,822M
PAVE	Global X U.S. Infrastructure Development ETF	\$184M	\$1,085M	\$982M	\$1,759M	\$7,501M
XLB	Materials Select Sector SPDR Fund	\$180M	(\$209M)	(\$247M)	(\$413M)	\$5,875M
XLY	Consumer Discretionary Select Sector SPDR Fu	\$137M	\$1,183M	\$1,593M	\$2,665M	\$20,040M
XLK	Technology Select Sector SPDR Fund	\$134M	\$2,186M	\$5,116M	\$4,899M	\$64,424M
XOP	SPDR S&P Oil & Gas Exploration & Production E	\$96M	\$175M	\$416M	(\$126M)	\$4,363M
VIS	Vanguard Industrials ETF	\$77M	\$469M	\$260M	\$555M	\$5,320M
SOXX	iShares Semiconductor ETF	\$67M	\$274M	\$745M	\$828M	\$12,591M

#### U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUN
IGV	iShares Expanded Tech-Software Sector ETF	(\$686M)	(\$1,156M)	(\$1,145M)	(\$972M)	\$6,6151
XLV	Health Care Select Sector SPDR Fund	(\$680M)	(\$1,163M)	(\$2,798M)	(\$3,067M)	\$38,6891
XLP	Consumer Staples Select Sector SPDR Fund	(\$405M)	(\$1,215M)	(\$3,034M)	(\$2,876M)	\$14,3861
KRE	SPDR S&P Regional Banking ETF	(\$345M)	(\$1,075M)	(\$532M)	(\$797M)	\$2,384I
XLU	Utilities Select Sector SPDR Fund	(\$283M)	(\$2,841M)	(\$3,197M)	(\$3,183M)	\$11,857
XLC	Communication Services Select Sector SPDR Fu	(\$178M)	\$315M	\$1,317M	\$2,522M	\$18,281
IYR	iShares U.S. Real Estate ETF	(\$162M)	(\$231M)	\$1,327M	\$909M	\$3,956
XHB	SPDR S&P Homebuilders ETF	(\$122M)	\$58M	\$154M	\$253M	\$1,811
VNQ	Vanguard Real Estate ETF	(\$98M)	\$826M	\$469M	\$112M	\$32,335
IBB	iShares Biotechnology ETF	(\$73M)	(\$251M)	(\$291M)	(\$869M)	\$7,222

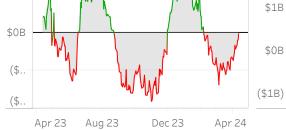
\* ETF Landscape represented using the ETF Action classification system \*\* Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\* Flows delayed one day



# U.S. Sector Rolling 30-Day Flows

April 11, 2024





\$4B

\$2B







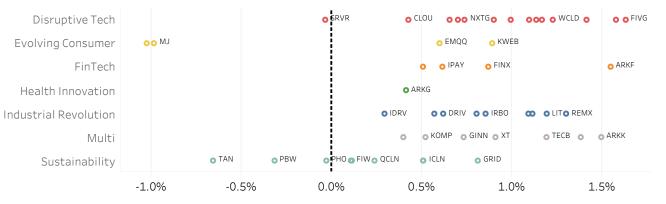
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Apr 24



# **Global Thematic Performance**

# April 11, 2024



### Global Thematic 1-Day Performance Landscape

### Global Thematic 1-Day Performance Leaders

Ticker	Fund	
вксн	Global X Blockchain ETF	2.87%
SBIO	ALPS Medical Breakthroughs ETF	2.01%
FIVG	Defiance Next Gen Connectivity ETF	1.63%
AIQ	Global X Artificial Intelligence & Technology ETF	1.58%
ARKF	ARK Fintech Innovation ETF	1.55%
AWAY	Amplify Travel Tech ETF	1.54%
SPRX	Spear Alpha ETF	1.53%
ARKK	ARK Innovation ETF	1.50%
LOUP	Innovator Deepwater Frontier Tech ETF	1.47%
ARKW	ARK Next Generation Internet ETF	1.41%

#### Global Thematic 1-Day Performance Laggards

Ticker	Fund	
CRPT	First Trust SkyBridge Crypto Industry & Digital Econo	-2.27%
YOLO	AdvisorShares Pure Cannabis ETF	-1.28%
ACES	ALPS Clean Energy ETF	-1.18%
MSOS	AdvisorShares Pure US Cannabis ETF	-1.03%
MJ	Amplify Alternative Harvest ETF	-0.99%
BLCN	Siren ETF Trust Siren Nasdaq NexGen Economy ETF	-0.82%
TAN	Invesco Solar ETF	-0.66%
EVX	VanEck Environmental Services ETF	-0.52%
PBD	Invesco Global Clean Energy ETF	-0.50%
CNRG	SPDR S&P Kensho Clean Power ETF	-0.39%

#### Thematic Most Overbought

Tick	ker	Fund	
EM	QQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	62.18
KW	EB	KraneShares CSI China Internet ETF	61.95
REN	ЛХ	VanEck Rare Earth/Strategic Metals ETF	59.98
ONI	LN	ProShares Online Retail ETF	59.75
AW	AY	Amplify Travel Tech ETF	58.78
ENT	٢R	ERShares Entrepreneurs ETF	58.26
GBL	JY	Goldman Sachs Future Consumer Equity ETF	58.07
SAN	ЛΤ	Strategas Macro Thematic Opportunities ETF	57.36
AIQ		Global X Artificial Intelligence & Technology ETF	56.66
ME	τv	Roundhill Ball Metaverse ETF	55.58

#### Thematic Most Oversold

	Ticker	Fund	_
ò	SRVR	Pacer Data & Infrastructure Real Estate ETF	31.41
6	IZRL	ARK Israel Innovative Technology ETF	35.59
, 5	DTCR	Global X Data Center And Digital Infrastructure ETF	37.12
Ś	ARKG	ARK Genomic Revolution ETF	38.55
, 5	WGMI	Valkyrie Bitcoin Miners ETF	39.71
Ś	GNOM	Global X Genomics & Biotechnology ETF	40.47
Ś	AGNG	Global X Aging Population ETF	41.52
ó	CLOU	Global X Cloud Computing ETF	41.91
Ś	IHAK	iShares Cybersecurity & Tech ETF	42.88
Ś	EBLU	Ecofin Global Water ESG Fund	43.07

#### Global Thematic Segment 1-Day Performance

2.01%

1.63%

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

elebal mellatie begi		. 1 Duj	i en	0	lance	
Biotech (SBIO)						2.02
Connectivity (FIVG)					:	1.63%
Big Data (AIQ)					-	1.58%
Multi-Theme (ARKK)					1	50%
Disruptive Tech (ARKW)					1	.41%
Advanced Materials (REMX)					1.	30%
Cloud Computing (SKYY)					1.0	9%
Industrial Revolution (ARKQ)					1.0	9%
Online Retail (IBUY)					1.0	8%
Cyber Security (HACK)					0.90	%
Evolving Consumer (SOCL)					0.88	%
FinTech (FINX)					0.87	%
Smart Infrastructure (GRID)					0.81	%
NextGen Transportation (DRIV)					0.62%	>
Mobile Payments (IPAY)					0.61%	>
Robotics & AI (ROBO)					0.57%	)
Blockchain (BLOK)					0.51%	
Space (UFO)					0.50%	
Genomics (ARKG)					0.41%	
Casinos & Gaming (BETZ)					0.41%	
eSports & Video Games (ESPO					0.37%	
Clean Energy: Wind (FAN)				C	).26%	
Water (PHO)		-0.(	)3%	ļ		
Digital Infrastructure (SRVR)		-0.0	04%			
3D Printing (PRNT)		-0.26	5%			
Clean Energy (PBW)		-0.32	2%			
Clean Energy: Solar (TAN)	-	0.66%				
Cannabis (MJ)	-0.	99%				
	-2.0	0%	0.0	0%	2.	00%

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BOTZ Global X Robotics & Artificial Intelligence ETF

GBUY Goldman Sachs Future Consumer Equity ETF

Ticker Fund

CLOU

ARKK ARK Innovation ETF

# **Global Thematic Flows**

# Thematic 1 Week Flow Leaders

Ticker	Fund	
AIQ	Global X Artificial Intelligence & Technology ETF	\$34M
MSOS	AdvisorShares Pure US Cannabis ETF	\$25M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$11M
DAPP	VanEck Digital Transformation ETF	\$6M
QTUM	Defiance Quantum ETF	\$6M
DGIN	VanEck Digital India ETF	\$6M
FIW	First Trust Water ETF	\$5M
FFLC	Fidelity Fundamental Large Cap Core ETF	\$4M
ROBT	First Trust Nasdaq Artificial Intelligence & Robotics ETF	\$2M
TIME	Clockwise Core Equity & Innovation ETF	\$1M

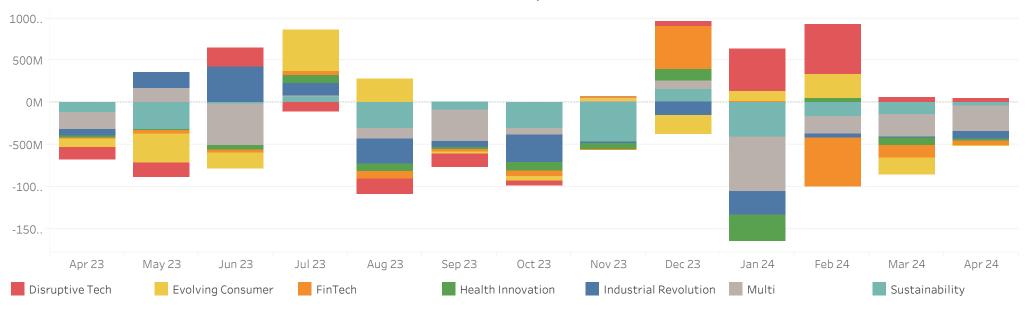
Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$20B	(\$13M)	\$1,161M	\$1,199M	\$656M
Evolving Consumer	34	\$9B	(\$34M)	\$235M	(\$33M)	\$118M
FinTech	17	\$3B	(\$6M)	(\$833M)	(\$265M)	(\$507M)
Health Innovation	17	\$2B	(\$19M)	(\$306M)	(\$410M)	(\$520M)
Industrial Revolution	29	\$10B	(\$65M)	(\$288M)	(\$796M)	(\$622M)
Multi	33	\$15B	(\$135M)	(\$1,058M)	(\$1,432M)	(\$2,387M)
Sustainability	39	\$12B	(\$13M)	(\$605M)	(\$1,347M)	(\$2,151M)
Grand Total	202	\$72B	(\$285M)	(\$1,695M)	(\$3,083M)	(\$5,412M)

Thematic Landscape Assets & Flows

#### Thematic 1 Week Flow Laggards

#### (\$18M) ARKG ARK Genomic Revolution ETF (\$16M) Global X Cloud Computing ETF WCLD WisdomTree Cloud Computing Fund (\$15M) ARKW ARK Next Generation Internet ETF (\$12M) ICLN iShares Global Clean Energy ETF (\$10M) EMQQ EMQQ The Emerging Markets Internet & Ecommerce ETF (\$10M) (\$9M) DRIV Global X Autonomous & Electric Vehicles 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

(\$124M)

(\$47M) (\$31M)

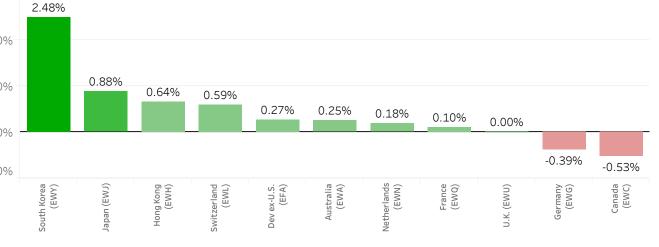


# Developed Markets ex-U.S. Performance

April 11, 2024

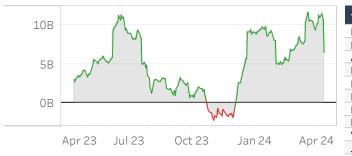
#### Developed ex-U.S. (EFA)





Developed ex-U.S. 1-Day Performance Top 10 Countries

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



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

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	2.52%
EWY	iShares MSCI South Korea ETF	2.48%
AIA	iShares Asia 50 ETF	1.50%
MINV	Matthews Asia Innovators Active ETF	1.40%
DXJ	WisdomTree Japan Hedged Equity Fund	1.21%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.19%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.04%
EWJV	iShares MSCI Japan Value ETF	0.98%
VPL	Vanguard FTSE Pacific ETF	0.97%
JPXN	iShares JPX-Nikkei 400 ETF	0.95%

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

Ticker	Fund	
EWP	iShares MSCI Spain ETF	-0.86%
EIS	iShares MSCI Israel ETF	-0.81%
DAX	Global X DAX Germany ETF	-0.71%
FEP	First Trust Europe AlphaDEX Fund	-0.59%
EWD	iShares MSCI Sweden ETF	-0.55%
EWC	iShares MSCI Canada ETF	-0.53%
EWI	iShares MSCI Italy ETF	-0.52%
BBCA	JPMorgan BetaBuilders Canada ETF	-0.48%
FDD	First Trust Stoxx European Select Dividend Index Fund	-0.45%
GREK	Global X MSCI Greece ETF	-0.40%

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

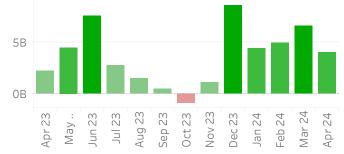
Ticker	Fund	_
EWO	iShares MSCI Austria ETF	64.07
AIA	iShares Asia 50 ETF	63.50
MINV	Matthews Asia Innovators Active ETF	63.11
NORW	Global X MSCI Norway ETF	62.91
DXJ	WisdomTree Japan Hedged Equity Fund	62.43
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	61.53
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	61.12
FDD	First Trust Stoxx European Select Dividend Index Fund	59.95
DISV	Dimensional International Small Cap Value ETF	59.94
AVDV	Avantis International Small Cap Value ETF	59.77

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

	Ticker	Fund	
6	EUDG	WisdomTree Europe Quality Dividend Growth Fund	35.94
6	IDLV	Invesco S&P International Developed Low Volatility	36.58
6	FICS	First Trust International Developed Capital Strengt	36.73
6	EWL	iShares MSCI Switzerland ETF	38.11
6	EFAV	iShares MSCI EAFE Min Vol Factor ETF	38.72
6	BKCI	BNY Mellon Concentrated International ETF	39.18
6	EFAD	ProShares MSCI EAFE Dividend Growers ETF	40.46
6	EIS	iShares MSCI Israel ETF	40.72
6	ISRA	VanEck Israel ETF	40.78
6	FSZ	First Trust Switzerland AlphaDEX Fund	40.81

\* 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. Monthly Flows



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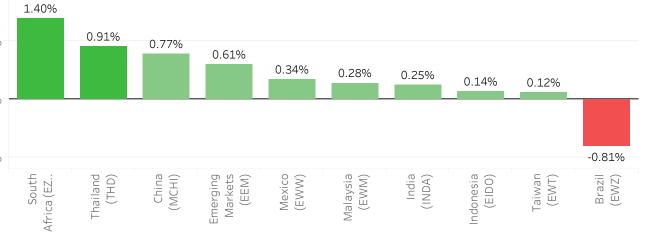


# **Emerging Markets Performance**

April 11, 2024



Emerging (EEM)



Ticker Fund

Emerging 1-Day Performance Top 10 Countries

Emerging 30-Day Rolling Flows



**Emerging Monthly Flows** 

Aug 23 Sep 23 Oct 23 Nov 23 Dec 23 Jan 24 Feb 24 Rar 24 Apr 24

6B 4B 2B 0B

Apr 23

May 23 Jun 23 Jul 23 Emerging 1-Day Performance Leaders

Ticker	Fund	
EZA	iShares MSCI South Africa ETF	1.40%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	1.19%
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund	1.09%
DEHP	Dimensional Emerging Markets High Profitability ETF	1.06%
EPU	iShares MSCI Peru and Global Exposure ETF	1.06%
EEMA	iShares MSCI Emerging Markets Asia ETF	1.04%
EYLD	Cambria Emerging Shareholder Yield ETF	1.00%
FXI	iShares China Large-Cap ETF	0.94%
THD	iShares MSCI Thailand ETF	0.91%
MEM	Matthews Emerging Markets Equity Active ETF	0.89%

### Emerging 1-Day Performance Laggards

Ticker	Fund	
FLBR	Franklin FTSE Brazil ETF Franklin FTSE Brazil Fund	-0.91%
EWZ	iShares MSCI Brazil ETF	-0.81%
EPOL	iShares MSCI Poland ETF	-0.33%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.28%
FLLA	Franklin FTSE Latin America ETF	-0.27%
ILF	iShares Latin America 40 ETF	-0.18%
INDY	iShares India 50 ETF	-0.12%
EDIV	SPDR S&P Emerging Markets Dividend ETF	-0.06%
FLN	First Trust Latin America AlphaDEX Fund	0.00%
SMIN	iShares MSCI India Small Cap ETF	0.03%

iShares MSCI Peru and Global Exposure ETF	70.70
Global X MSCI Argentina ETF	69.82
Cambria Emerging Shareholder Yield ETF	66.70
Pacer Emerging Markets Cash Cows 100 ETF	66.26
iShares MSCI Turkey ETF	65.56
Invesco Dorsey Wright Emerging Markets Momentu	65.15
iShares Currency Hedged MSCI Emerging Markets ETF	64.99
iShares MSCI India Small Cap ETF	64.36
iShares MSCI India ETF	64.34
WisdomTree India Earnings Fund	63.61
	Global X MSCI Argentina ETF Cambria Emerging Shareholder Yield ETF Pacer Emerging Markets Cash Cows 100 ETF iShares MSCI Turkey ETF Invesco Dorsey Wright Emerging Markets Momentu iShares Currency Hedged MSCI Emerging Markets ETF iShares MSCI India Small Cap ETF iShares MSCI India ETF

Emerging Most Overbought

### Emerging Most Oversold

	Ticker	Fund	
)	EPHE	iShares MSCI Philippines ETF	34.97
•	EIDO	iShares MSCI Indonesia ETF	36.22
	FLBR	Franklin FTSE Brazil ETF Franklin FTSE Brazil Fund	43.17
	EWZ	iShares MSCI Brazil ETF	43.27
	ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	43.75
•	EWZS	iShares MSCI Brazil Small-Cap ETF	44.53
)	VNM	VanEck Vietnam ETF	45.67
	CNYA	iShares MSCI China A ETF	45.68
)	FLLA	Franklin FTSE Latin America ETF	46.58
)	QAT	iShares MSCI Qatar ETF	47.18

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

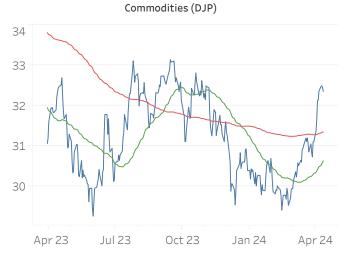


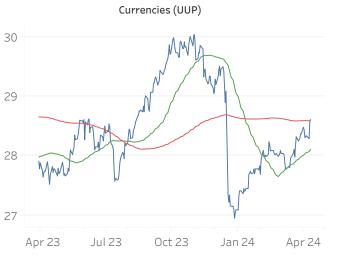
# Fixed Income, Commodities & Currencies

# April 11, 2024

Fixed Income (AGG)







**Currencies Performance** 

Fixed Income Performance

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD	Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.02%	-2.13%	-2.64%	DJP	Broad Commodities	-0.26%	5.60%	6.47%					
SHY	1-3 Year Treasury Bonds	0.12%	-0.37%	-0.16%	DBE	Energy	-0.47%	6.95%	11.52%	UUP	Long Dollar	0.07%	2.88%	5.61%
5111		0.1270	0.3770	0.1070	USO	WTI Crude Oil	-0.66%	10.77%	22.36%	UDN		-0.11%	-2.22%	-3.04%
IEF	7-10 Year Treasury Bonds	-0.14%	-3.06%	-3.86%	BNO	Brent Crude Oil	-0.42%	10.68%	21.46%		Short Dollar			
TLT	20+ Year Treasury Bonds	-0.45%	-5.82%	-8.29%	UNG	Natural Gas	-5.23%	-5.35%	-26.78%					
TIP	TIPS Bonds	-0.09%	-1.48%	-1.56%	UGA	Gasoline	0.00%	8.80%	19.96%	FXE	Euro	-0.17%	-1.63%	-2.18%
-		0.000/	0.000/	0.400/	DBP	Precious Metals	2.00%	10.45%	16.11%	FXB				
FLOT	Floating Rate Bonds	0.00%	0.62%	2.12%	GLD	Gold	1.94%	8.81%	14.98%		British Pound Sterling	0.17%	-1.68%	-0.57%
LQD	Investment Grade Corporate	-0.21%	-2.58%	-3.32%	SLV	Silver	2.20%	16.38%	19.42%	FAD	British Found Sterning			
HYG	High Yield Corporate	-0.09%	-0.76%	0.30%	PPLT	abrdn Physical Platin	1.57%	4.56%	-1.06%			0.40%	-3.61%	-7.48%
BKLN	Senior Loan	0.00%	0.27%	1.68%	PALL	abrdn Physical Palla	-0.09%	1.72%	-4.58%	FXF	Swiss Franc			
					DBB	Base Metals	0.10%	8.87%	5.96%			-0.15%	-4.11%	-8.11%
PFF	Preferred & Income Securities	-0.10%	-1.70%	2.49%	CPER	Copper	-0.26%	8.90%	10.48%	FXY	Japanese Yen			
MUB	Municipal Bonds	0.06%	-1.54%	-1.30%	DBA	Agriculture	-0.24%	10.82%	21.50%					
MBB	MBS	0.07%	-2.60%	-3.26%	CORN	Corn	-0.76%	-2.04%	-8.76%	FXC	Canadian Dollar	0.02%	-1.22%	-2.45%
		-0.29%	-0.57%	0.29%	SOYB	Soybeans	-0.24%	-0.64%	-8.33%					
EMB	Dollar Denominated EM Bonds	-0.29%	-0.57%	0.29%	WEAT	Wheat	-1.48%	1.34%	-11.06%	FXA	Australian Dollar	0.44%	-0.91%	-3.56%
LEMB	Local Currency EM Bond	-0.06%	-1.78%	-2.45%	CANE	Sugar	-1.79%	-5.41%	1.57%	FAA	Australian Dollar			

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

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