



Closing Price

50 Day Moving Average



200 Day Moving Average

^{*} 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	\$1,866B	(\$13.40B)	\$37.89B	\$125.25B	\$194.80B
Large Cap, Beta, Beta: Growth	10	\$367B	\$0.87B	\$11.17B	\$17.88B	\$25.59B
Large Cap, Beta, Beta: Value	11	\$258B	(\$0.08B)	\$4.12B	\$8.20B	\$5.39B
Mid Cap, Beta, Beta	10	\$227B	\$0.53B	\$4.40B	\$4.35B	\$10.39B
Mid Cap, Beta, Beta: Growth	6	\$44B	\$0.09B	\$1.35B	\$2.11B	\$2.74B
Mid Cap, Beta, Beta: Value	6	\$41B	\$0.00B	(\$1.23B)	(\$1.40B)	(\$2.88B)
Small Cap, Beta, Beta	11	\$235B	(\$0.82B)	\$1.55B	\$14.82B	\$21.41B
Small Cap, Beta, Beta: Growth	7	\$39B	(\$0.02B)	\$0.91B	\$2.34B	\$2.65B
Small Cap, Beta, Beta: Value	7	\$53B	(\$0.05B)	(\$0.75B)	\$0.37B	(\$1.00B)

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	\$2.71B	\$3.32B	\$9.40B	\$16.27B	\$55.81B
voo	Vanguard S&P 500 ETF	\$1.99B	\$24.33B	\$37.24B	\$64.97B	\$436.05B
VUG	Vanguard Growth ETF	\$0.90B	\$3.99B	\$5.46B	\$6.36B	\$120.47B
VTI	Vanguard Total Stock Market ETF	\$0.50B	\$7.85B	\$13.61B	\$27.40B	\$385.92B
IWR	iShares Russell Midcap ETF	\$0.29B	\$0.80B	\$0.79B	\$0.93B	\$33.28B
IUSV	iShares Core S&P US Value ETF	\$0.23B	\$0.69B	\$0.99B	\$1.00B	\$16.79B
VO	Vanguard Mid-Cap ETF	\$0.20B	\$1.27B	\$2.21B	\$3.45B	\$63.59B
MTUM	iShares MSCI USA Momentum Factor ETF	\$0.19B	\$0.34B	(\$0.03B)	(\$2.06B)	\$10.36B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.18B	(\$0.71B)	\$0.79B	\$0.53B	\$33.06B
JEPQ	JPMorgan NASDAQ Equity Premium Income E	\$0.17B	\$2.87B	\$5.19B	\$8.85B	\$12.30B

U.S. Size & Style Flow Laggards

IWM iShares Russell 2000 ETF (\$0.81B) (\$4.23B) \$4.12B \$4.71B \$ GSLC Goldman Sachs ActiveBeta U.S. Large Cap Eq (\$0.28B) (\$0.55B) (\$1.00B) (\$1.49B) \$ IWD iShares Russell 1000 Value ETF (\$0.26B) (\$1.50B) (\$1.06B) (\$3.01B)	AUM
GSLC Goldman Sachs ActiveBeta U.S. Large Cap Eq (\$0.28B) (\$0.55B) (\$1.00B) (\$1.49B) S IWD iShares Russell 1000 Value ETF (\$0.26B) (\$1.50B) (\$1.06B) (\$3.01B) S	257.59B
IWD iShares Russell 1000 Value ETF (\$0.26B) (\$1.50B) (\$1.06B) (\$3.01B)	\$62.36B
(40.40)	\$11.93B
1000 iSharos SSR 500 Growth ETE (\$0.18R) \$3.03R \$2.64R \$4.40R	\$54.55B
10 10 (40.10b) 42.00b 42.00b 47.70b	\$44.48B
SCHD Schwab US Dividend Equity ETF (\$0.16B) \$1.24B \$2.15B \$4.45B	\$54.46B
MDY SPDR S&P Midcap 400 ETF Trust (\$0.09B) (\$0.12B) \$0.15B (\$0.49B)	\$21.60B
USMV iShares MSCI USA Min Vol Factor ETF (\$0.09B) (\$3.90B) (\$7.40B) (\$8.13B)	\$23.79B
IWF iShares Russell 1000 Growth ETF (\$0.09B) (\$0.59B) \$0.66B \$1.24B	\$89.10B
SPSM SPDR Portfolio S&P 600 Small Cap ETF (\$0.07B) \$0.54B \$1.23B \$4.44B	\$10.23B

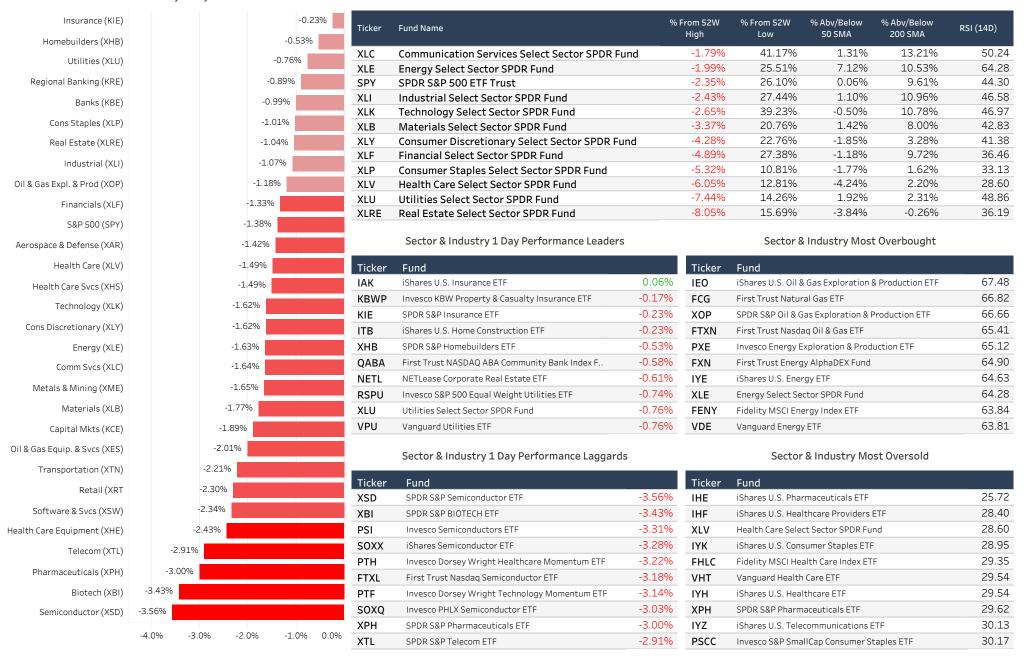
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S&P Sector & Industry 1 Day Performance

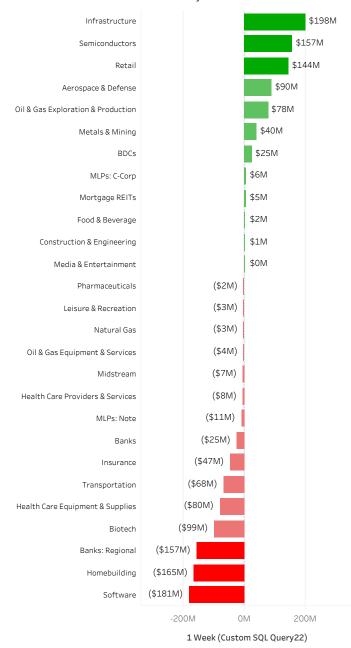
Select Sector SPDRs Technicals



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U.S. Sector & Industry 1-Week Flows



U.S. Sector Landscape

	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Communication Services	7	\$24B	(\$176M)	\$325M	\$1,090M	\$2,736M
Consumer Discretionary	12	\$31B	\$105M	\$1,393M	\$1,791M	\$3,222M
Consumer Staples	10	\$24B	(\$312M)	(\$1,600M)	(\$4,232M)	(\$5,552M)
Energy	30	\$81B	\$366M	\$733M	(\$199M)	(\$3,164M)
Financials	26	\$65B	\$473M	(\$1,631M)	\$828M	(\$1,731M)
Health Care	23	\$88B	(\$1,008M)	(\$2,031M)	(\$3,988M)	(\$7,337M)
Industrial	13	\$41B	\$20M	\$2,089M	\$1,887M	\$3,091M
Materials	9	\$13B	\$275M	(\$41M)	(\$683M)	(\$2,844M)
Multi-Sector	16	\$24B	(\$3M)	\$1,298M	\$1,159M	\$3,484M
Real Estate	25	\$59B	(\$417M)	\$883M	\$3,118M	\$2,452M
Technology	23	\$198B	\$178M	\$5,259M	\$10,706M	\$12,099M
Utilities	9	\$19B	(\$356M)	(\$2,997M)	(\$3,651M)	(\$4,244M)

U.S. Sector & Industry Flow Leaders

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IAI	iShares U.S. Broker-Dealers & Securities Excha	\$577M	\$617M	\$602M	\$288M	\$1,051M
XLE	Energy Select Sector SPDR Fund	\$239M	\$268M	(\$323M)	(\$2,399M)	\$41,833M
PAVE	Global X U.S. Infrastructure Development ETF	\$163M	\$1,097M	\$993M	\$1,773M	\$7,515M
SOXX	iShares Semiconductor ETF	\$146M	\$353M	\$652M	\$802M	\$12,959M
XRT	SPDR S&P Retail ETF	\$144M	\$19M	\$145M	\$136M	\$522M
IYM	iShares U.S. Basic Materials ETF	\$111M	(\$36M)	(\$80M)	(\$222M)	\$673M
XLF	Financial Select Sector SPDR Fund	\$111M	\$2M	\$1,033M	\$40M	\$37,699M
XLB	Materials Select Sector SPDR Fund	\$106M	(\$182M)	(\$208M)	(\$621M)	\$5,896M
VGT	Vanguard Information Technology ETF	\$91M	\$1,699M	\$2,637M	\$2,583M	\$66,093M
VIS	Vanguard Industrials ETF	\$68M	\$469M	\$245M	\$541M	\$5,328M

U.S. Sector & Industry Flow Laggards

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLV	Health Care Select Sector SPDR Fund	(\$714M)	(\$1,282M)	(\$2,873M)	(\$3,114M)	\$38,380M
XLU	Utilities Select Sector SPDR Fund	(\$357M)	(\$2,900M)	(\$2,918M)	(\$3,161M)	\$11,775M
XLP	Consumer Staples Select Sector SPDR Fund	(\$309M)	(\$1,215M)	(\$2,925M)	(\$2,778M)	\$14,345M
XHB	SPDR S&P Homebuilders ETF	(\$186M)	\$0M	\$167M	\$246M	\$1,760M
IGV	iShares Expanded Tech-Software Sector ETF	(\$181M)	(\$1,206M)	(\$1,037M)	(\$993M)	\$6,608M
IYR	iShares U.S. Real Estate ETF	(\$179M)	(\$287M)	\$1,243M	\$735M	\$3,906M
XLC	Communication Services Select Sector SPDR Fu	(\$162M)	\$212M	\$1,115M	\$2,358M	\$18,337M
KRE	SPDR S&P Regional Banking ETF	(\$157M)	(\$965M)	(\$395M)	(\$895M)	\$2,496M
XLI	Industrial Select Sector SPDR Fund	(\$132M)	\$1,344M	\$664M	\$1,789M	\$18,254M
XLRE	Real Estate Select Sector SPDR Fund	(\$106M)	\$209M	\$1,150M	\$1,201M	\$5,726M

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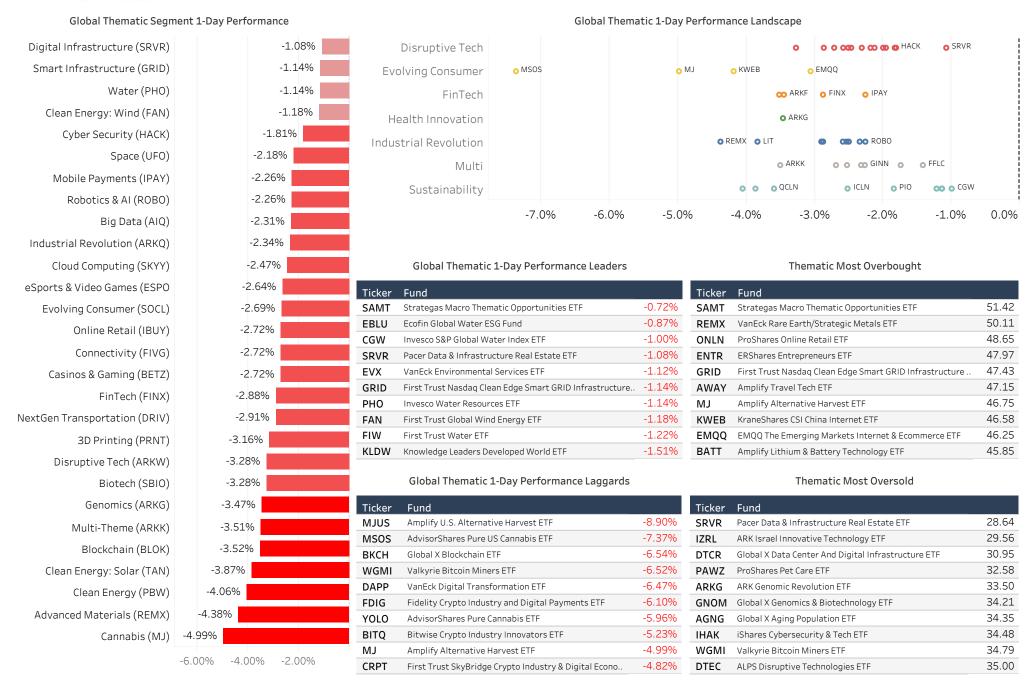




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Thematic 1 Week Flow Leaders

Ticker	Fund	
AIQ	Global X Artificial Intelligence & Technology ETF	\$44M
MSOS	AdvisorShares Pure US Cannabis ETF	\$14M
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrastructure Index	\$11M
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	\$7M
DAPP	VanEck Digital Transformation ETF	\$6M
FFLC	Fidelity Fundamental Large Cap Core ETF	\$6M
QTUM	Defiance Quantum ETF	\$6M
FIW	First Trust Water ETF	\$5M
ROBT	First Trust Nasdaq Artificial Intelligence & Robotics ETF	\$2M
TIME	Clockwise Core Equity & Innovation ETF	\$1M

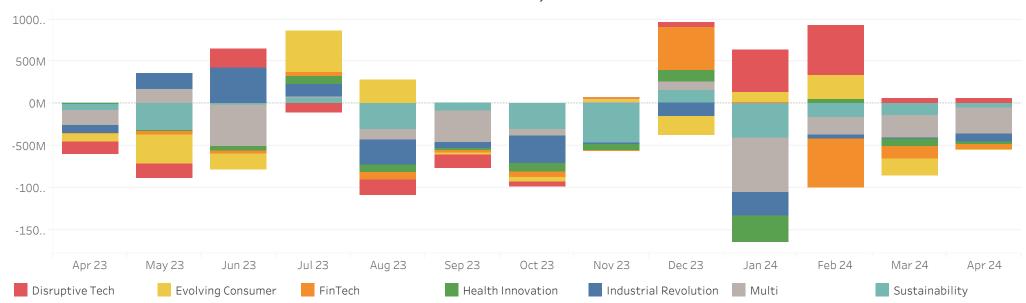
Thematic 1 Week Flow Laggards

Ticker	Fund	
ARKK	ARK Innovation ETF	(\$121M)
BOTZ	Global X Robotics & Artificial Intelligence ETF	(\$50M)
GBUY	Goldman Sachs Future Consumer Equity ETF	(\$32M)
ARKG	ARK Genomic Revolution ETF	(\$30M)
ICLN	iShares Global Clean Energy ETF	(\$20M)
CLOU	Global X Cloud Computing ETF	(\$16M)
WCLD	WisdomTree Cloud Computing Fund	(\$13M)
ARKW	ARK Next Generation Internet ETF	(\$12M)
TAN	Invesco Solar ETF	(\$11M)
EMQQ	EMQQ The Emerging Markets Internet & Ecommerce ETF	(\$10M)

Thematic Landscape Assets & Flows

Segment	Funds	AUM	1 Week	3 Month	6 Month	1 Year
Disruptive Tech	33	\$21B	(\$3M)	\$1,173M	\$1,211M	\$675M
Evolving Consumer	34	\$9B	(\$42M)	\$229M	(\$41M)	\$120M
FinTech	17	\$3B	(\$7M)	(\$831M)	(\$264M)	(\$504M)
Health Innovation	17	\$2B	(\$28M)	(\$318M)	(\$409M)	(\$507M)
Industrial Revolution	29	\$10B	(\$54M)	(\$289M)	(\$786M)	(\$620M)
Multi	33	\$15B	(\$117M)	(\$1,061M)	(\$1,427M)	(\$2,375M)
Sustainability	39	\$12B	(\$29M)	(\$622M)	(\$1,317M)	(\$2,137M)
Grand Total	202	\$72B	(\$280M)	(\$1,719M)	(\$3,032M)	(\$5,350M)

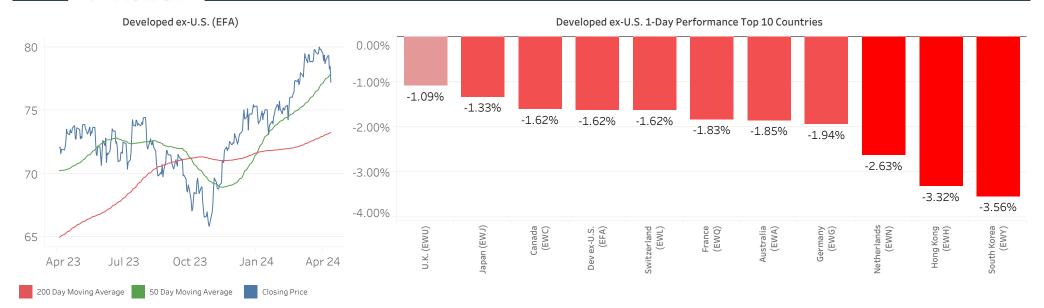
Thematic Monthly Flows



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

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

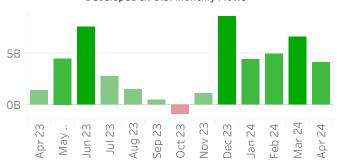
Developed ex-U.S. 1-Day Performance Leaders

Ticker	Fund	
LVHI	Franklin International Low Volatility High Dividend Index ETF	-0.27%
IDHQ	Invesco S&P International Developed High Quality ETF	-0.60%
SCJ	iShares MSCI Japan Small-Cap ETF	-0.61%
DBEU	Xtrackers MSCI Europe Hedged Equity ETF	-0.74%
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	-0.77%
DFJ	WisdomTree Japan SmallCap Dividend Fund	-0.90%
HEFA	iShares Currency Hedged MSCI EAFE ETF	-0.96%
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	-0.96%
FLGB	Franklin FTSE United Kingdom ETF	-0.96%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	-0.98%

Developed ex-U.S. Most Overbought

Ticker	Fund	
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	56.05
DXJ	WisdomTree Japan Hedged Equity Fund	55.92
NORW	Global X MSCI Norway ETF	55.23
EWO	iShares MSCI Austria ETF	52.65
FLJH	Franklin FTSE Japan Hedged ETF Franklin FTSE Japan Hed	52.34
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	52.11
HEWJ	iShares Currency Hedged MSCI Japan ETF	51.19
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	51.10
LVHI	Franklin International Low Volatility High Dividend Index	50.52
AVDV	Avantis International Small Cap Value ETF	50.36

Developed ex-U.S. Monthly Flows



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

Ticker	Fund	
FLKR	Franklin FTSE South Korea ETF	-3.74%
GREK	Global X MSCI Greece ETF	-3.68%
EWY	iShares MSCI South Korea ETF	-3.56%
EWH	iShares MSCI Hong Kong ETF	-3.32%
AIA	iShares Asia 50 ETF	-3.25%
ISRA	VanEck Israel ETF	-2.73%
EIS	iShares MSCI Israel ETF	-2.73%
EWN	iShares MSCI Netherlands ETF	-2.63%
EIRL	iShares MSCI Ireland ETF	-2.55%
MINV	Matthews Asia Innovators Active ETF	-2.51%

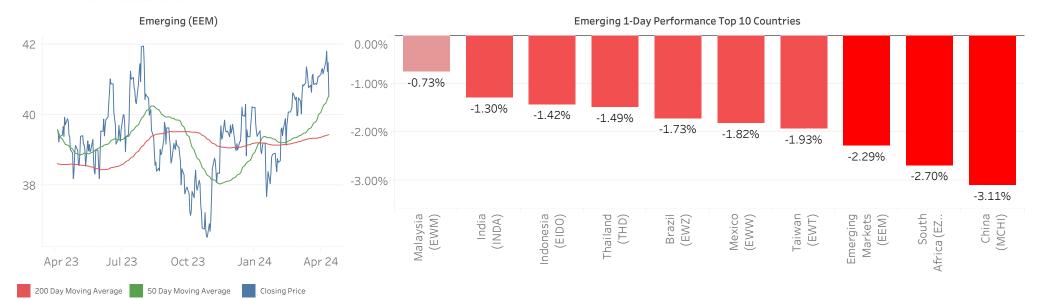
Developed ex-U.S. Most Oversold

Ticker	Fund	
EUDG	WisdomTree Europe Quality Dividend Growth Fund	28.34
FICS	CS First Trust International Developed Capital Strengt	
BKCI	BNY Mellon Concentrated International ETF	29.93
IDLV	Invesco S&P International Developed Low Volatility	30.37
EWL	iShares MSCI Switzerland ETF	31.04
EFAV	iShares MSCI EAFE Min Vol Factor ETF	31.33
TTAI	FCF International Quality ETF	31.87
EFAD	ProShares MSCI EAFE Dividend Growers ETF	32.08
TPIF	Timothy Plan International ETF	32.24
FLKR	Franklin FTSE South Korea ETF	33.33

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Emerging Markets Performance



Emerging 30-Day Rolling Flows



Emerging 1-Day Performance Leaders

Ticker	Fund	
PIE	Invesco Dorsey Wright Emerging Markets Momentum E	-0.23%
EWM	iShares MSCI Malaysia ETF	-0.73%
SMIN	iShares MSCI India Small Cap ETF	-1.17%
DVYE	iShares Emerging Markets Dividend ETF	-1.23%
KBA	KraneShares Bosera MSCI China A 50 Connect Index ETF	-1.29%
INDA	iShares MSCI India ETF	-1.30%
CNYA	iShares MSCI China A ETF	-1.31%
JPEM	JPMorgan Diversified Return Emerging Markets Equity	-1.31%
GLIN	VanEck India Growth Leaders ETF	-1.32%
PIN	Invesco India ETF	-1 36%

Emerging Most Overbought

	Ticker	Fund	
)	PIE	Invesco Dorsey Wright Emerging Markets Momentu	63.60
)	EPU	iShares MSCI Peru and Global Exposure ETF	60.12
)	TUR	iShares MSCI Turkey ETF	58.86
)	ARGT	Global X MSCI Argentina ETF	58.38
)	SMIN	iShares MSCI India Small Cap ETF	56.86
)	EYLD	Cambria Emerging Shareholder Yield ETF	53.62
)	ECOW	Pacer Emerging Markets Cash Cows 100 ETF	52.69
)	EPI	WisdomTree India Earnings Fund	52.65
)	INDA	iShares MSCI India ETF	52.40
)	EZA	iShares MSCI South Africa ETF	51.93

Emerging Monthly Flows



Emerging 1-Day Performance Laggards

Ticker	Fund	_
PGJ	Invesco Golden Dragon China ETF	-4.53%
EWZS	iShares MSCI Brazil Small-Cap ETF	-3.70%
EPOL	iShares MSCI Poland ETF	-3.61%
FXI	iShares China Large-Cap ETF	-3.48%
ECH	iShares MSCI Chile ETF	-3.39%
MCHI	iShares MSCI China ETF	-3.11%
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	-3.05%
FRDM	Freedom 100 Emerging Markets ETF	-2.90%
FLCH	Franklin FTSE China ETF	-2.81%
EZA	iShares MSCI South Africa ETF	-2.70%

Emerging Most Oversold

Ticker	Fund	
EPHE	iShares MSCI Philippines ETF	30.18
EIDO	iShares MSCI Indonesia ETF	31.28
KWT	iShares MSCI Kuwait ETF	34.34
EWZS	iShares MSCI Brazil Small-Cap ETF	35.75
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	37.33
EELV	Invesco S&P Emerging Markets Low Volatility ETF	37.55
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	37.76
FLN	First Trust Latin America AlphaDEX Fund	37.93
EDIV	SPDR S&P Emerging Markets Dividend ETF	38.06
EWZ	iShares MSCI Brazil ETF	38.32

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Fixed Income, Commodities & Currencies



Fixed Income Performance

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.19%	-1.70%	-2.45%
SHY	1-3 Year Treasury Bonds	0.06%	-0.21%	-0.10%
IEF	7-10 Year Treasury Bonds	0.41%	-2.26%	-3.46%
TLT	20+ Year Treasury Bonds	0.53%	-4.52%	-7.80%
TIP	TIPS Bonds	0.35%	-0.94%	-1.21%
FLOT	Floating Rate Bonds	0.04%	0.56%	2.16%
LQD	Investment Grade Corporate	0.23%	-2.05%	-3.10%
HYG	High Yield Corporate	-0.05%	-0.90%	0.25%
BKLN	Senior Loan	-0.14%	-0.02%	1.54%
PFF	Preferred & Income Securities	-0.70%	-2.63%	1.77%
MUB	Municipal Bonds	0.34%	-1.15%	-0.97%
MBB	MBS	0.37%	-1.93%	-2.91%
EMB	Dollar Denominated EM Bonds	-0.28%	-0.72%	0.01%
LEMB	Local Currency EM Bond	-0.53%	-1.98%	-2.97%

Commodities Performance

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-0.02%	5.72%	6.45%
DBE	Energy	0.56%	8.03%	12.14%
USO	WTI Crude Oil	-0.02%	11.15%	22.33%
BNO	Brent Crude Oil	0.15%	11.22%	21.64%
UNG	Natural Gas	0.27%	-2.74%	-26.58%
UGA	Gasoline	0.30%	8.64%	20.33%
DBP	Precious Metals	-1.32%	10.22%	14.58%
GLD	Gold	-1.32%	8.56%	13.45%
SLV	Silver	-1.46%	16.03%	17.68%
PPLT	abrdn Physical Platin	-0.33%	5.80%	-1.39%
PALL	abrdn Physical Palla	-0.01%	0.79%	-4.59%
DBB	Base Metals	0.46%	9.13%	6.45%
CPER	Copper	0.15%	8.98%	10.65%
DBA	Agriculture	0.91%	10.57%	22.61%
CORN	Corn	1.22%	-0.85%	-7.65%
SOYB	Soybeans	0.61%	-1.19%	-7.78%
WEAT	Wheat	0.75%	2.10%	-10.39%
CANE	Sugar	-2.30%	-7.10%	-0.77%

Currencies Performance

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.80%	3.63%	6.46%
UDN	Short Dollar	-0.73%	-2.58%	-3.75%
FXE	Euro	-0.82%	-2.44%	-2.98%
FXB	British Pound Sterling	-0.88%	-2.45%	-1.45%
FXF	Swiss Franc	-0.49%	-3.99%	-7.93%
FXY	Japanese Yen	-0.05%	-3.64%	-8.16%
FXC	Canadian Dollar	-0.68%	-1.88%	-3.11%
FXA	Australian Dollar	-1.26%	-2.06%	-4.77%

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