-The ETF All-Stars Thematic Composite Index added 10 companies and dropped 11 companies in the February rebalance bringing the total number of securities to 120

-Notable adds include Intuit Inc. (INTU) and Micron Technology Inc. (MU)

-Notable drops include Bloom Energy (BE) and Snap (SNAP)

-Broadcom (AVGO) was upweighted 1.35% to a 2.40% weight and Palo Alto Networks (PANW) was upweighted 47 bps to a 2.36% weight
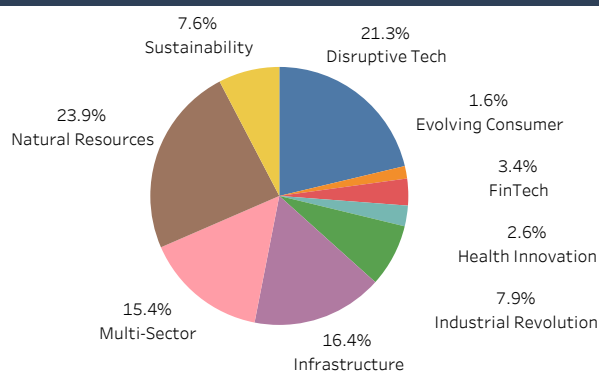
-NVIDIA (NVDA) and Tesla (TSLA) are the only two securities capped at 5% maximum weight

- The Top 10 holdings now represent 31.60% of the index

February Fund Launches

Ticker	Fund	Inception	Segment	Thematic Group	AUM	Expense Ratio
MGNR	American Beacon GLG Natural Resources ETF	2/6/2024	Broad Market	Broad-based	$29M	75

Thematic AUM Makeup

- 7.6% Sustainability
- 21.3% Disruptive Tech
- 1.6% Evolving Consumer
- 23.9% Natural Resources
- 3.4% FinTech
- 2.6% Health Innovation
- 15.4% Multi-Sector
- 7.9% Industrial Revolution
- 16.4% Infrastructure

Changes to Thematic Segments

Segment	Change in # of Funds	Change in AUM
Broad Market	1	$28M
Disruptive Tech	-2	$939M
Evolving Consumer	-1	$0M
FinTech	0	($13M)
Health Innovation	0	$293M
Industrial Revolution	0	$237M
Infrastructure	0	$448M
Multi-Sector	-2	$729M
Natural Resources	0	($773M)
Sustainability	-2	($216M)
Grand Total	**-6**	**$1,672M**

30 Day Thematic Group Flows

Blockchain	($562M)
Clean Energy	($92M)
NextGen Transportation	($44M)
Advanced Materials	($40M)
Connectivity	($29M)
Online Retail	($28M)
Water	($28M)
eSports & Video Games	($14M)
Space	($10M)
Cloud Computing	($9M)
*Travel Tech	($6M)
Casinos & Gaming	($6M)
Security & Defense	$12M
Robotics & AI	$69M
Big Data	$262M
Cyber Security	$405M

*Excludes Broad Based thematic segments

Monthly Flow Leaders

Ticker	Fund	1 Mo	AUM
CIBR	First Trust NASDAQ Cybersecurity ETF	$279M	$6,541M
AIQ	Global X Artificial Intelligence & Technology ETF	$239M	$1,159M
PAVE	Global X U.S. Infrastructure Development ETF	$221M	$6,000M
BOTZ	Global X Robotics & Artificial Intelligence ETF	$86M	$2,443M
URA	Global X Uranium ETF	$48M	$3,000M

Monthly Flows Laggards

Ticker	Fund	1 Mo	AUM
BLOK	Amplify Transformational Data Sharing ETF	($544M)	$1,001M
ARKK	ARK Innovation ETF	($357M)	$7,833M
GNR	SPDR S&P Global Natural Resources ETF	($249M)	$3,565M
URNM	Sprott Uranium Miners ETF	($144M)	$2,022M
GUNR	FlexShares Morningstar Global Upstream Natural Resources Index Fund	($79M)	$6,291M

Adds

Ticker	Company	Sector	Industry	Country	New Weight
NXT	Nextracker Inc. Class A	Industrials	Electrical Equipment	United States	0.32%
CLSK	Cleanspark, Inc.	Information Technology	Software	United States	0.31%
TOST	Toast, Inc. Class A	Financials	Financial Services	United States	0.30%
MU	Micron Technology, Inc.	Information Technology	Semiconductors & Semiconductor Equip..	United States	0.29%
RIOT	Riot Platforms, Inc.	Information Technology	Software	United States	0.27%
MSTR	MicroStrategy Incorporated Class A	Information Technology	Software	United States	0.27%
NOVA	Sunnova Energy International Inc	Utilities	Independent Power and Renewable Elec..	United States	0.26%
FSLY	Fastly, Inc. Class A	Information Technology	IT Services	United States	0.26%
CFLT	Confluent Inc Class A	Information Technology	Software	United States	0.25%
INTU	Intuit Inc.	Information Technology	Software	United States	0.25%

Drops

Ticker	Company	Sector	Industry	Country	Old Weight
SPLK	Splunk Inc.	Information Technology	Software	United States	0.36%
1211-HK	BYD Company Limited Class H	Consumer Discretionary	Automobiles	China	0.33%
BB	BlackBerry Limited	Information Technology	Software	Canada	0.26%
AVAV	AeroVironment, Inc.	Industrials	Aerospace & Defense	United States	0.26%
BE	Bloom Energy Corporation Class A	Industrials	Energy Equipment	United States	0.25%
TEAM	Atlassian Corp Class A	Information Technology	Software	United States	0.24%
SNPS	Synopsys, Inc.	Information Technology	Software	United States	0.24%
MA	Mastercard Incorporated Class A	Financials	Financial Services	United States	0.24%
IRDM	Iridium Communications Inc.	Communication Services	Diversified Telecommunication Servic..	United States	0.23%
DBX	Dropbox, Inc. Class A	Information Technology	Software	United States	0.20%
SNAP	Snap, Inc. Class A	Communication Services	Interactive Media & Services	United States	0.17%

Largest Weight Changes

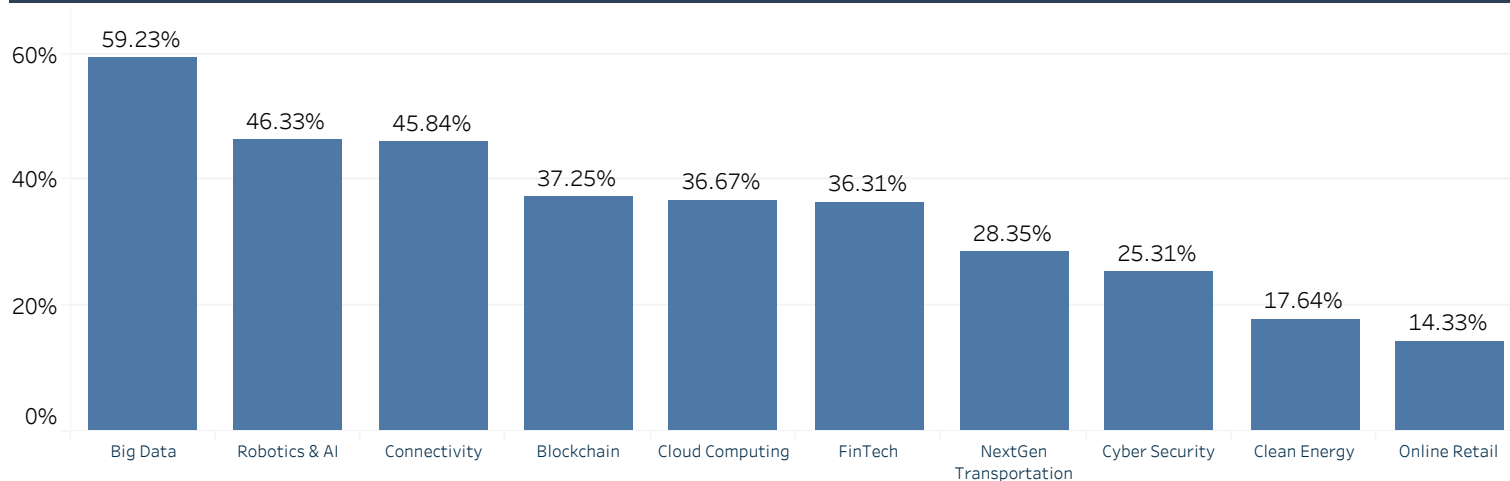| Ticker	Company	Sector	Industry	Country	Change (%)
AVGO	Broadcom Inc.	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.35%
PANW	Palo Alto Networks, Inc.	Information Technology	Software	United States	0.47%
S	SentinelOne, Inc. Class A	Information Technology	Software	United States	0.35%
CRWD	CrowdStrike Holdings, Inc. Class A	Information Technology	Software	United States	0.28%
FTNT	Fortinet, Inc.	Information Technology	Software	United States	0.20%
SHOP-CA	Shopify, Inc. Class A	Information Technology	IT Services	Canada	-0.23%
GOOGL	Alphabet Inc. Class A	Communication Services	Interactive Media & Services	United States	-0.27%
ZM	Zoom Video Communications, Inc. Class A	Information Technology	Software	United States	-0.28%
TWLO	Twilio, Inc. Class A	Information Technology	IT Services	United States	-0.31%
NVDA	NVIDIA Corporation	Information Technology	Semiconductors & Semiconductor Equipment	United States	-0.39%

*Thematic landscape data is represented by ETF universe used for the ETF All-Stars Thematic Composite using the ETF Action Classification System. ETFs classified as Asset Class Equity> Sub-asset class Long Only>Thematic composite ETFs>Market U.S. or Global, ex-cannabis. Excludes inverse funds.**Flows delayed one day.

Top 10 Holdings

Ticker	Company	Sector	Industry	Country	Weight
NVDA	NVIDIA Corporation	Information Technology	Semiconductors & Semiconductor Equi..	United States	5.00%
TSLA	Tesla, Inc.	Consumer Discretionary	Automobiles	United States	5.00%
CRWD	CrowdStrike Holdings, Inc. Class A	Information Technology	Software	United States	3.57%
GOOGL	Alphabet Inc. Class A	Communication Services	Interactive Media & Services	United States	2.87%
COIN	Coinbase Global, Inc. Class A	Financials	Capital Markets	United States	2.84%
MSFT	Microsoft Corporation	Information Technology	Software	United States	2.63%
ENPH	Enphase Energy, Inc.	Information Technology	Semiconductors & Semiconductor Equi..	United States	2.58%
AVGO	Broadcom Inc.	Information Technology	Semiconductors & Semiconductor Equi..	United States	2.40%
PANW	Palo Alto Networks, Inc.	Information Technology	Software	United States	2.36%
SQ	Block, Inc. Class A	Financials	Financial Services	United States	2.35%

All-Stars Aggregate Exposure by Select Thematic ETFs*

Bar chart values:
- Big Data: 59.23%
- Robotics & AI: 46.33%
- Connectivity: 45.84%
- Blockchain: 37.25%
- Cloud Computing: 36.67%
- FinTech: 36.31%
- NextGen Transportation: 28.35%
- Cyber Security: 25.31%
- Clean Energy: 17.64%
- Online Retail: 14.33%

*Aggregate exposure is the sum of all companies held within the Thematic All-Stars Composite Index that are also held in select ETFs that represent individual thematic segments

Data Reliability and Definitions

ETF Action, LLC believes the information herein to be accurate (at time of publication) and was obtained from reliable sources, but makes no guarantees with respect to its accuracy. Calculations of fundamental data are based on weighted averages of reported results and consensus estimates of current ETF constituents. Valuation data (price/earnings, price/sales, price/cash flow, price/book value) are calculated using per share data divided by current NAV of corresponding ETF. Performance, risk and technical data (moving averages, relative performance, RSI) calculated for specified periods using ETF market price which may differ from net asset value (NAV). ETF Action Sector Beta Composites represent ETFs that meet stringent criteria surrounding index methodology, liquidity, assets under management, and management fee.

*Thematic landscape data is represented by ETF universe used for the ETF All-Stars Thematic Composite using the ETF Action Classification System. ETFs classified as Asset Class Equity> Sub-asset class Long Only>Thematic composite ETFs>Market U.S. or Global, ex-cannabis. Excludes inverse funds.**Flows delayed one day.