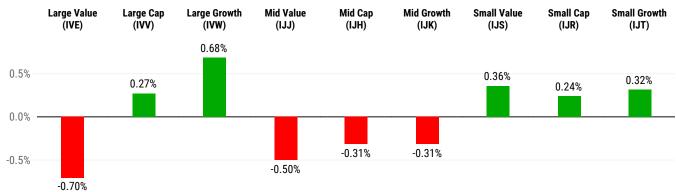




#### U.S. Size & Style 1-Day Performance



Mid Cap Blend (S&P 400) IJH



Size & Style 1-Day Performance Leaders

Ticker	Fund	
RVER	Trenchless Fund ETF	2.03%
SPHB	Invesco S&P 500 High Beta ETF	1.85%
QQH	HCM Defender 100 Index ETF	1.63%
BUZZ	VanEck Social Sentiment ETF	1.49%
FBCG	Fidelity Blue Chip Growth ETF	1.30%
BUL	Pacer US Cash Cows Growth ETF	1.20%
QTOP	iShares Nasdaq Top 30 Stocks ETF	1.17%
QGRW	WisdomTree U.S. Quality Growth Fund	1.17%
QQQM	Invesco NASDAQ 100 ETF	1.10%
QQQ	Invesco QQQ Trust Series I	1.09%

Size & Style Most Overbought

Ticker	Fund	
ACSI	American Customer Satisfaction ETF	77.78
MGMT	Ballast Small/Mid Cap ETF	76.72
IWP	iShares Russell Mid-Cap Growth ETF	74.68
COWG	Pacer US Large Cap Cash Cows Growth Leaders ETF	74.36
CAPE	DoubleLine Shiller CAPE U.S. Equities ETF	73.85
VOT	Vanguard Mid-Cap Growth ETF	73.66
BUZZ	VanEck Social Sentiment ETF	73.54
NUMG	Nuveen ESG Mid-Cap Growth ETF	73.47
WTV	WisdomTree US Value Fund of Benef Interest	73.11
TMFS	Motley Fool Small-Cap Growth ETF	72.97

Small Cap Blend (S&P 600) IJR



Size & Style 1-Day Performance Laggards

Ticker	Fund	
FFTY	Innovator IBD 50 ETF	-1.61%
DDIV	First Trust Dorsey Wright Momentum & Dividend ETF	-1.43%
ADPV	Adaptiv Select ETF	-1.43%
ICAP	InfraCap Equity Income Fund ETF	-1.26%
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	-1.10%
DVY	iShares Select Dividend ETF	-1.09%
DVOL	First Trust Dorsey Wright Momentum & Low Volatility E	-1.08%
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd E	-1.07%
SPHD	Invesco S&P 500 High Dividend Low Volatility ETF	-1.04%
MSSS	Monarch Select Subsector ETF Fund	-1.04%

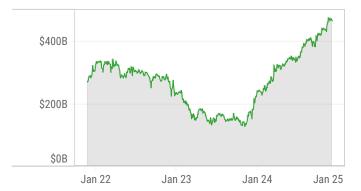
Size & Style Most Oversold

Ticker	Fund	
DURA	VanEck Durable High Dividend ETF	53.46
INCE	Franklin Income Equity Focus ETF	53.66
FDV	Federated Hermes U.S. Strategic Dividend ETF	54.49
BAMD	Brookstone Dividend Stock ETF	55.18
IP0	Renaissance IPO ETF	55.40
BGIG	Bahl & Gaynor Income Growth ETF	55.87
HDV	iShares Core High Dividend ETF	56.39
LVHD	Franklin U.S. Low Volatility High Dividend Index ETF	56.85
SGLC	SGI U.S. Large Cap Core ETF	57.13
ICAP	InfraCap Equity Income Fund ETF	57.49

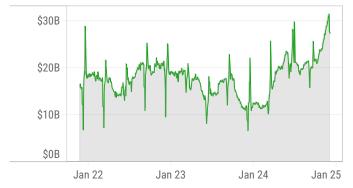
<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify



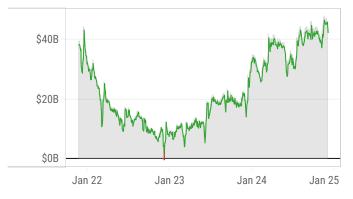
### **Large-Cap 12-Month Rolling Flows**



#### Mid-Cap 12-Month Rolling Flows



#### **Small-Cap 12-Month Rolling Flows**



#### **U.S. Size & Style Landscape Flows**

	Funds	1 Week	3 Month	6 Month	1 Year	AUM
Equity: U.S. Large Cap - Blend	273	\$0.86B	\$123.87B	\$193.54B	\$344.25B	\$3,171B
Equity: U.S. Large Cap - Growth	117	\$1.68B	\$30.48B	\$52.42B	\$97.96B	\$794B
Equity: U.S. Large Cap - Value	170	\$0.70B	\$18.26B	\$29.88B	\$46.04B	\$781B
Equity: U.S. Mid Cap - Blend	60	\$1.08B	\$10.50B	\$16.20B	\$27.24B	\$334B
Equity: U.S. Mid Cap - Growth	22	\$0.09B	\$0.97B	\$1.27B	\$1.86B	\$54B
Equity: U.S. Mid Cap - Value	18	\$0.15B	\$2.80B	\$3.86B	\$4.38B	\$75B
Equity: U.S. Small Cap - Blend	56	\$0.39B	\$8.89B	\$22.95B	\$32.62B	\$329B
Equity: U.S. Small Cap - Growth	17	\$0.16B	\$0.84B	\$1.74B	\$3.86B	\$51B
Equity: U.S. Small Cap - Value	31	\$0.25B	\$2.71B	\$4.07B	\$12.26B	\$103B

#### **U.S. Size & Style Flow Leaders**

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
IVV	iShares Core S&P 500 ETF	\$3.01B	\$19.43B	\$45.84B	\$68.15B	\$573.77B
QQQ	Invesco QQQ Trust Series I	\$1.02B	\$10.29B	\$14.74B	\$28.67B	\$313.80B
RSP	Invesco S&P 500 Equal Weight ETF	\$0.64B	\$7.58B	\$10.49B	\$18.13B	\$73.70B
VTI	Vanguard Total Stock Market ETF	\$0.50B	\$4.10B	\$12.34B	\$27.39B	\$468.27B
XMMO	Invesco S&P MidCap Momentum ETF	\$0.43B	\$0.79B	\$1.01B	\$2.34B	\$4.24B
IJH	iShares Core S&P Mid-Cap ETF	\$0.36B	\$3.52B	\$5.84B	\$6.20B	\$101.34B
DIA	SPDR Dow Jones Industrial Average ETF Trust	\$0.34B	\$1.47B	\$1.55B	\$1.32B	\$39.24B
SPLG	SPDR Portfolio S&P 500 ETF	\$0.30B	\$5.72B	\$10.21B	\$19.90B	\$53.05B
SCHD	Schwab US Dividend Equity ETF	\$0.27B	\$4.32B	\$5.50B	\$7.72B	\$68.03B
VB	Vanguard Small-Cap ETF	\$0.25B	\$1.25B	\$2.48B	\$5.90B	\$67.52B

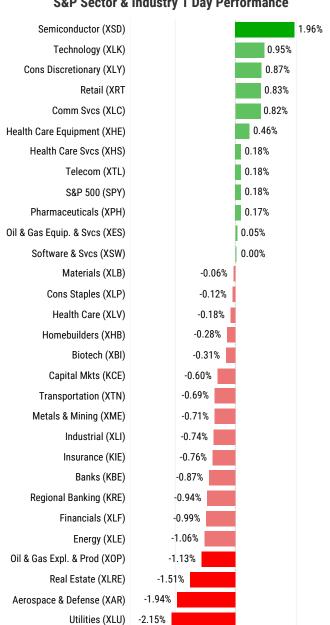
# **U.S. Size & Style Flow Laggards**

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
FVD	First Trust Value Line Dividend Index Fund	(\$0.59B)	(\$0.17B)	(\$0.69B)	(\$2.38B)	\$9.96B
QDF	FlexShares Quality Dividend Index Fund	(\$0.17B)	(\$0.01B)	(\$0.02B)	(\$0.07B)	\$1.92B
BBMC	JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	(\$0.13B)	(\$0.09B)	(\$0.05B)	(\$0.11B)	\$1.92B
IWM	iShares Russell 2000 ETF	(\$0.07B)	\$2.99B	\$10.39B	\$9.01B	\$80.66B
USCA	Xtrackers MSCI USA Climate Action Equity ETF	(\$0.05B)	\$0.33B	\$0.35B	(\$0.22B)	\$2.73B
QQQE	Direxion NASDAQ-100 Equal Weighted Index Shares	(\$0.05B)	(\$0.08B)	\$0.09B	\$0.23B	\$1.34B
SPYG	SPDR Portfolio S&P 500 Growth ETF	(\$0.05B)	\$1.92B	\$1.53B	\$4.16B	\$32.70B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	(\$0.05B)	(\$0.34B)	(\$1.03B)	(\$0.39B)	\$5.28B
FELG	Fidelity Enhanced Large Cap Growth ETF	(\$0.05B)	\$0.08B	\$0.19B	\$0.24B	\$3.04B
QDEF	FlexShares Quality Dividend Defensive Index Fund	(\$0.04B)	\$0.00B	\$0.00B	\$0.00B	\$0.42B

<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*\*Flows data may be delayed based on when received from vendor. Refer to website for most up-to-date data available.



#### **S&P Sector & Industry 1 Day Performance**



-2.0%

0.0%

#### **Select Sector SPDRs Technicals**

Ticker	Fund Name	% From 52W High	% From 52W Low	% Abv/Below 50 SMA	% Abv/Below 200 SMA	RSI (14D)
SPY	SPDR S&P 500 ETF Trust	0.00%	29.18%	3.46%	10.53%	67.60
XLC	Communication Services Select Sector SPDR Fund	0.00%	39.69%	6.47%	15.45%	74.40
XLY	Consumer Discretionary Select Sector SPDR Fund	0.00%	32.09%	8.99%	19.46%	72.94
XLK	Technology Select Sector SPDR Fund	-0.73%	28.15%	2.65%	8.29%	58.96
XLI	Industrial Select Sector SPDR Fund	-0.74%	29.67%	3.42%	11.72%	61.08
XLF	Financial Select Sector SPDR Fund	-0.99%	37.75%	6.47%	16.84%	65.72
XLP	Consumer Staples Select Sector SPDR Fund	-1.35%	18.42%	1.99%	5.69%	65.48
XLU	Utilities Select Sector SPDR Fund	-2.15%	35.36%	1.06%	11.93%	52.88
XLRE	Real Estate Select Sector SPDR Fund	-2.29%	24.04%	0.94%	8.88%	53.02
XLB	Materials Select Sector SPDR Fund	-2.98%	16.97%	0.00%	3.44%	55.17
XLE	Energy Select Sector SPDR Fund	-3.63%	18.28%	2.87%	3.46%	53.83
XLV	Health Care Select Sector SPDR Fund	-6.42%	10.86%	-1.40%	-0.34%	51.13

#### **Sector & Industry 1 Day Performance Leaders**

### **Sector & Industry Most Overbought**

Ticker	Fund		Ticker	Fund	
FCOM	Fidelity MSCI Communication Services Index ETF	1.22%	IYC	iShares U.S. Consumer Discretionary ETF	78.03
VOX	Vanguard Communication Services ETF	1.15%	RSPC	Invesco S&P 500 Equal Weight Communication Service	77.74
PSCC	Invesco S&P SmallCap Consumer Staples ETF	0.96%	PSL	Invesco Dorsey Wright Consumer Staples Momentum	76.28
VCR	Vanguard Consumer Discretionary ETF	0.93%	XLC	Communication Services Select Sector SPDR Fund	74.40
XLY	Consumer Discretionary Select Sector SPDR Fund	0.87%	VCR	Vanguard Consumer Discretionary ETF	73.24
XRT	SPDR S&P Retail ETF	0.83%	FDIS	Fidelity MSCI Consumer Discretionary Index ETF	73.13
XLC	Communication Services Select Sector SPDR Fund	0.82%	XLY	Consumer Discretionary Select Sector SPDR Fund	72.94
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	0.82%	FSTA	Fidelity MSCI Consumer Staples Index ETF	71.91
FXD	First Trust Consumer Discretionary AlphaDEX Fu	0.77%	PSCC	Invesco S&P SmallCap Consumer Staples ETF	71.20
IYC	iShares U.S. Consumer Discretionary ETF	0.67%	FXD	First Trust Consumer Discretionary AlphaDEX Fund	70.81

## **Sector & Industry 1 Day Performance Laggards**

#### Ticker Fund PUI Invesco Dorsey Wright Utilities Momentum ETF -2.25% UTES Virtus Reaves Utilities ETF -2.16% XLU **Utilities Select Sector SPDR Fund** -2.15% -2.12% **FUTY** Fidelity MSCI Utilities Index ETF **RSPU** Invesco S&P 500 Equal Weight Utilities ETF -2.10% IDU iShares U.S. Utilities ETF -2.05% FXU First Trust Utilities AlphaDEX Fund -2.05% -2.00% **VPU** Vanguard Utilities ETF XAR SPDR S&P Aerospace & Defense ETF -1.94% **FCG** First Trust Natural Gas ETF -1.80%

#### **Sector & Industry Most Oversold**

Ticker	Fund	
PTH	Invesco Dorsey Wright Healthcare Momentum ETF	44.55
KBWY	Invesco KBW Premium Yield Equity REIT ETF	44.93
INDS	Pacer Industrial Real Estate ETF	44.97
NETL	NETLease Corporate Real Estate ETF	45.72
MISL	First Trust Indxx Aerospace & Defense ETF	48.85
REZ	iShares Residential and Multisector Real Estate ETF	49.34
RIET	Hoya Capital High Dividend Yield ETF	50.36
IYH	iShares U.S. Healthcare ETF	50.68
XLV	Health Care Select Sector SPDR Fund	51.13
XPH	SPDR S&P Pharmaceuticals ETF	51.47

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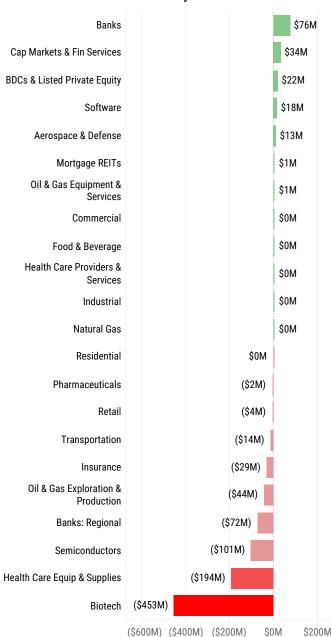
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<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify



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



#### **U.S. Sector Landscape**

	Funds	1 Week	3 Month	6 Month	1 Year	AUM
Sector: Communication Services	4	\$63M	(\$155M)	(\$1,406M)	(\$686M)	\$26B
Sector: Consumer Discretionary	10	\$201M	\$1,644M	\$579M	\$1,041M	\$36B
Sector: Consumer Staples	10	\$142M	(\$422M)	\$410M	(\$2,222M)	\$28B
Sector: Energy	19	(\$160M)	(\$1,937M)	(\$3,994M)	(\$6,976M)	\$55B
Sector: Financials	30	\$37M	\$5,102M	\$10,369M	\$11,474M	\$92B
Sector: Health Care	22	(\$751M)	(\$2,376M)	(\$2,699M)	(\$7,347M)	\$88B
Sector: Industrial	18	\$186M	\$1,494M	\$646M	\$4,123M	\$50B
Sector: Materials	8	\$157M	\$440M	\$197M	(\$290M)	\$11B
Sector: Real Estate	32	\$87M	\$1,154M	\$4,001M	\$5,596M	\$72B
Sector: Technology	24	\$30M	\$3,105M	\$9,289M	\$17,390M	\$216B
Sector: Utilities	9	\$291M	\$94M	\$3,036M	\$1,714M	\$30B

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

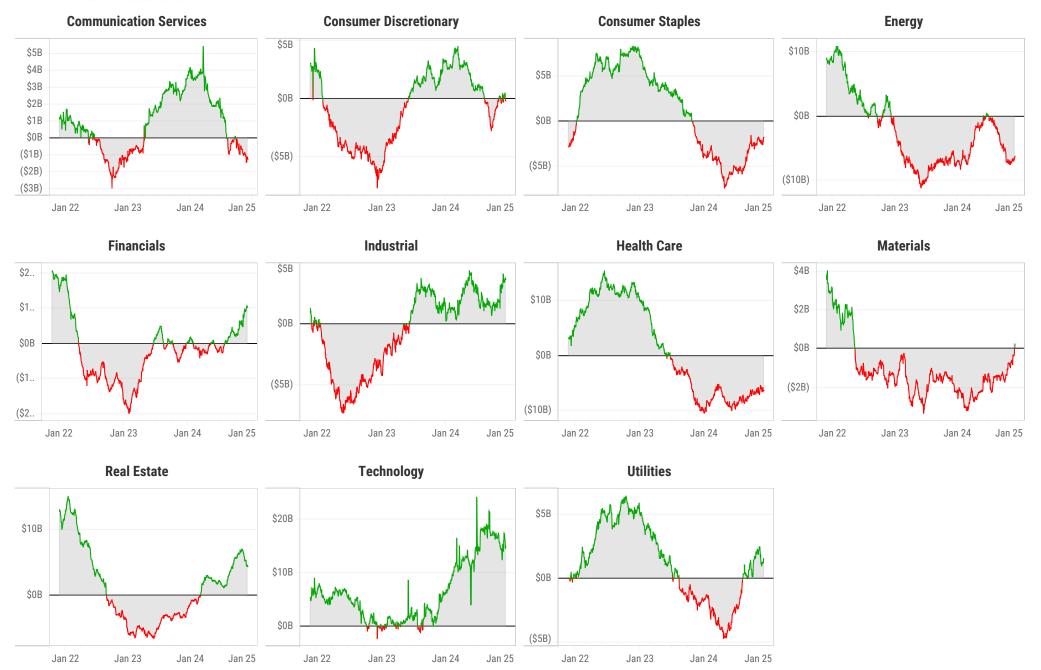
Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XLU	Utilities Select Sector SPDR Fund	\$244M	(\$468M)	\$1,953M	\$352M	\$18,219M
XLY	Consumer Discretionary Select Sector SPDR Fund	\$188M	\$1,157M	\$183M	\$521M	\$23,299M
XLB	Materials Select Sector SPDR Fund	\$160M	\$508M	\$407M	(\$7M)	\$6,107M
XLI	Industrial Select Sector SPDR Fund	\$158M	\$903M	\$751M	\$2,657M	\$22,317M
VGT	Vanguard Information Technology ETF	\$141M	\$1,682M	\$4,113M	\$6,994M	\$83,583M
XLP	Consumer Staples Select Sector SPDR Fund	\$141M	(\$293M)	\$403M	(\$1,294M)	\$16,794M
XLRE	Real Estate Select Sector SPDR Fund	\$79M	\$15M	\$927M	\$1,865M	\$7,966M
XLC	Communication Services Select Sector SPDR Fund	\$59M	(\$74M)	(\$1,091M)	(\$493M)	\$20,226M
KBWB	Invesco KBW Bank ETF	\$43M	\$689M	\$735M	\$591M	\$2,803M
IYR	iShares U.S. Real Estate ETF	\$36M	\$374M	\$1,495M	\$1,284M	\$5,017M

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

Ticker	Fund	1 Week	3 Month	6 Month	1 Year	AUM
XBI	SPDR S&P BIOTECH ETF	(\$355M)	(\$586M)	(\$112M)	(\$663M)	\$7,289M
IHI	iShares U.S. Medical Devices ETF	(\$194M)	(\$489M)	(\$875M)	(\$1,268M)	\$4,768M
XLE	Energy Select Sector SPDR Fund	(\$119M)	(\$1,074M)	(\$1,552M)	(\$3,874M)	\$37,768M
IBB	iShares Biotechnology ETF	(\$98M)	(\$542M)	(\$570M)	(\$691M)	\$6,968M
SOXX	iShares Semiconductor ETF	(\$86M)	(\$90M)	\$1,240M	\$2,619M	\$13,927M
KRE	SPDR S&P Regional Banking ETF	(\$78M)	\$1,504M	\$2,125M	\$1,292M	\$5,547M
XLV	Health Care Select Sector SPDR Fund	(\$66M)	\$138M	\$248M	(\$2,552M)	\$39,432M
KIE	SPDR S&P Insurance ETF	(\$47M)	\$83M	\$133M	\$44M	\$1,088M
XOP	SPDR S&P Oil & Gas Exploration & Production ETF	(\$44M)	(\$128M)	(\$758M)	(\$915M)	\$2,698M
VHT	Vanguard Health Care ETF	(\$27M)	(\$233M)	(\$374M)	(\$484M)	\$17,714M

<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*\*Flows data may be delayed based on when received from vendor. Refer to website for most up-to-date data available.





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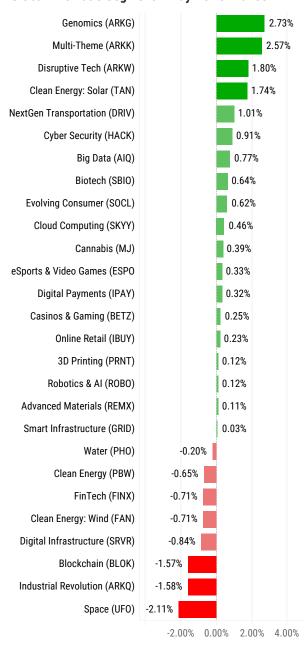
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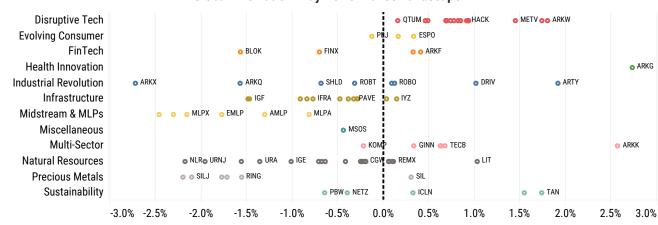
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#### **Global Thematic Segment 1-Day Performance**



#### **Global Thematic 1-Day Performance Landscape**



#### **Global Thematic 1-Day Performance Leaders**

# **Thematic Most Overbought**

Ticker	Fund		Ticker	Fund
ARKG	ARK Genomic Revolution ETF	2.73%	MILN	Global X Millennial Consumer ETF
ARKK	ARK Innovation ETF	2.57%	ARKF	ARK Fintech Innovation ETF
KARS	KraneShares Electric Vehicles & Future Mobility Index E	1.95%	BETZ	Roundhill Sports Betting & iGaming ETF
ARTY	iShares Future AI & Tech ETF	1.92%	ESP0	VanEck Video Gaming and eSports ETF
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	1.81%	ARKW	ARK Next Generation Internet ETF
ARKW	ARK Next Generation Internet ETF	1.80%	LCLG	Logan Capital Broad Innovative Growth E
IGPT	Invesco AI and Next Gen Software ETF	1.74%	PEJ	Invesco Leisure and Entertainment ETF
TAN	Invesco Solar ETF	1.74%	CLOU	Global X Cloud Computing ETF
QCLN	First Trust Nasdaq Clean Edge Green Energy Index Fund	1.55%	IPAY	Amplify Digital Payments ETF
HTEC	ROBO Global Healthcare Technology and Innovation ETF	1.54%	AWAY	Amplify Travel Tech ETF

### **Global Thematic 1-Day Performance Laggards**

#### **Thematic Most Oversold**

Innovative Growth ETF

WGMI CoinShares Valkyrie Bitcoin Miners ETF  BKCH Global X Blockchain ETF  -3.79% SILJ Amplify U.S. Alternative Harvest ETF  DAPP VanEck Digital Transformation ETF  BITQ Bitwise Crypto Industry Innovators ETF  ARKX ARK Space Exploration & Innovation ETF  -2.73% KLIP KraneShares China Internet and Covered Call Strategy  FDIG Fidelity Crypto Industry and Digital Payments ETF  UMI USCF Midstream Energy Income Fund ETF  -5.18% MJUS Amplify U.S. Alternative Harvest ETF  -3.09% MSOS AdvisorShares Pure US Cannabis ETF  -3.00% MJ Amplify Alternative Harvest ETF  -2.73% KLIP KraneShares China Internet and Covered Call Strategy  FDIG Fidelity Crypto Industry and Digital Payments ETF  -2.47% ECON Columbia Research Enhanced Emerging Economies ET
DAPP VanEck Digital Transformation ETF  BITQ Bitwise Crypto Industry Innovators ETF  ARKX ARK Space Exploration & Innovation ETF  FDIG Fidelity Crypto Industry and Digital Payments ETF  -3.19% MSOS AdvisorShares Pure US Cannabis ETF  MNSOS AdvisorShares Pure US Cannabis ETF  -3.00% MJ Amplify Alternative Harvest ETF  KLIP KraneShares China Internet and Covered Call Strategy  FDIG Fidelity Crypto Industry and Digital Payments ETF  -2.71% SLVP iShares MSCI Global Silver Miners ETF
BITQ Bitwise Crypto Industry Innovators ETF -3.00% MJ Amplify Alternative Harvest ETF  ARKX ARK Space Exploration & Innovation ETF -2.73% KLIP KraneShares China Internet and Covered Call Strategy  FDIG Fidelity Crypto Industry and Digital Payments ETF -2.71% SLVP iShares MSCI Global Silver Miners ETF
ARKX ARK Space Exploration & Innovation ETF  FDIG Fidelity Crypto Industry and Digital Payments ETF  -2.73% KLIP KraneShares China Internet and Covered Call Strategy  SLVP iShares MSCI Global Silver Miners ETF
FDIG Fidelity Crypto Industry and Digital Payments ETF -2.71% SLVP iShares MSCI Global Silver Miners ETF
UMI USCF Midstream Energy Income Fund ETF -2.47% ECON Columbia Research Enhanced Emerging Economies ET
TPYP Tortoise North American Pipeline Fund -2.31% GDX VanEck Gold Miners ETF
ENFR Alerian Energy Infrastructure ETF -2.26% RING iShares MSCI Global Gold Miners ETF
USAI Pacer American Energy Independence ETF -2.21% GDXJ VanEck Junior Gold Miners ETF

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



#### **Thematic 1 Week Flow Leaders**

Ticker	Fund	
IGF	iShares Global Infrastructure ETF	\$282M
MLPX	Global X MLP & Energy Infrastructure ETF	\$137M
PAVE	Global X U.S. Infrastructure Development ETF	\$97M
XHB	SPDR S&P Homebuilders ETF	\$88M
AIRR	First Trust RBA American Industrial Renaissance ETF	\$64M

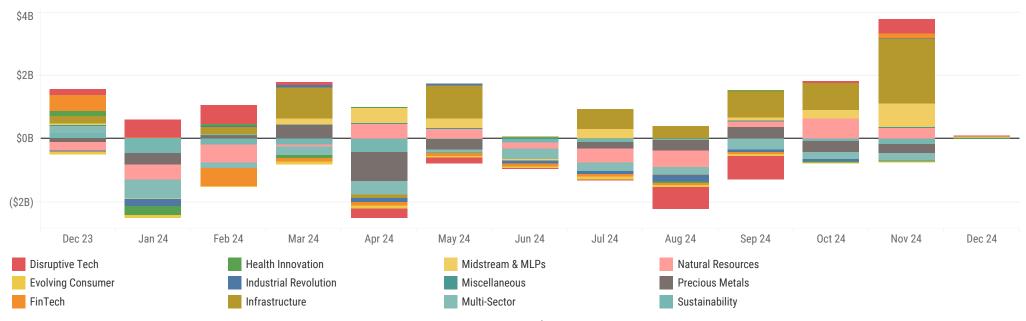
# **Thematic 1 Week Flow Laggards**

Ticker	Fund	
FDN	First Trust Dow Jones Internet Index Fund	(\$459M)
ARKK	ARK Innovation ETF	(\$65M)
GDXJ	VanEck Junior Gold Miners ETF	(\$54M)
GNR	SPDR S&P Global Natural Resources ETF	(\$31M)
LIT	Global X Lithium & Battery Tech ETF	(\$30M)

#### **Thematic Landscape Assets & Flows**

Segment	Funds	1 Week	3 Month	6 Month	1 Year	AUM
Disruptive Tech	54	(\$430M)	(\$253M)	(\$866M)	\$12M	\$32B
Evolving Consumer	35	(\$3M)	(\$96M)	(\$316M)	(\$796M)	\$2B
FinTech	21	\$18M	\$86M	(\$129M)	(\$512M)	\$4B
Health Innovation	27	\$2M	(\$57M)	(\$133M)	(\$305M)	\$2B
Industrial Revolution	26	(\$18M)	(\$232M)	(\$551M)	(\$734M)	\$8B
Infrastructure	36	\$212M	\$3,594M	\$4,697M	\$7,230M	\$31B
Midstream & MLPs	12	\$167M	\$1,041M	\$1,319M	\$2,382M	\$19B
Miscellaneous	4	\$0M	(\$1M)	\$2M	\$7M	\$0B
Multi-Sector	31	(\$74M)	(\$588M)	(\$1,371M)	(\$2,718M)	\$15B
Natural Resources	57	\$40M	\$1,202M	\$84M	(\$522M)	\$31B
Precious Metals	12	(\$57M)	(\$259M)	(\$749M)	(\$1,927M)	\$23B
Sustainability	33	\$11M	(\$282M)	(\$597M)	(\$1,714M)	\$5B
Grand Total	348	(\$132M)	\$4,156M	\$1,391M	\$403M	\$173B

## **Thematic Monthly Flows**



<sup>\*</sup> ETF Landscape represented using the ETF Action classification system\*\*Leaders/Laggards/Overbought/Oversold ETFs must have \$50 million to qualify \*\*\*Flows data may be delayed based on when received from vendor. Refer to website for most up-to-date data available.



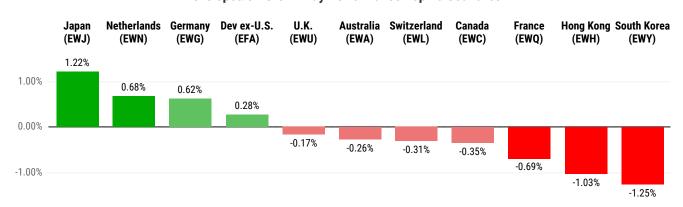
200 Day Moving Average

50 Day Moving Average



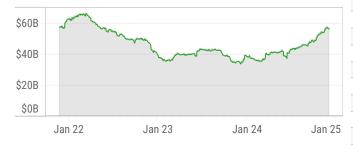


#### **Developed ex-U.S. 1-Day Performance Top 10 Countries**



# Developed ex-U.S. 12-Month Rolling Flows

Closing Price



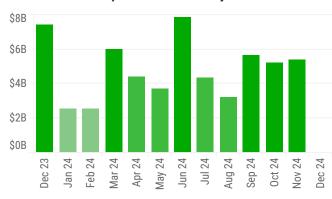
#### **Developed ex-U.S. 1-Day Performance Leaders**

Ticker	Fund	
GREK	Global X MSCI Greece ETF	2.11%
FJP	First Trust Japan AlphaDEX Fund	1.54%
HEWJ	iShares Currency Hedged MSCI Japan ETF	1.34%
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	1.30%
EWJV	iShares MSCI Japan Value ETF	1.29%
BBJP	JPMorgan BetaBuilders Japan ETF	1.28%
EWJ	iShares MSCI Japan ETF	1.22%
EDEN	iShares MSCI Denmark ETF	1.18%
DXJ	WisdomTree Japan Hedged Equity Fund	1.18%
HEDJ	WisdomTree Furone Hedged Equity Fund	1.16%

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

Ticker	Fund	
ISRA	VanEck Israel ETF	72.51
EIS	iShares MSCI Israel ETF	71.95
ITEQ	Amplify BlueStar Israel Technology ETF	68.65
IZRL	ARK Israel Innovative Technology ETF	65.47
BBCA	JPMorgan BetaBuilders Canada ETF	65.39
DFJ	WisdomTree Japan SmallCap Dividend Fund	64.70
FLCA	Franklin FTSE Canada ETF	64.68
EWJV	iShares MSCI Japan Value ETF	64.59
IDMO	Invesco S&P International Developed Momentum ETF	64.53
FLJP	Franklin FTSE Japan ETF	64.27

#### **Developed ex-U.S. Monthly Flows**



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

Ticker	Fund	
MKOR	Matthews Korea Active ETF	-1.67%
EWY	iShares MSCI South Korea ETF	-1.25%
FLKR	Franklin FTSE South Korea ETF	-1.14%
EWH	iShares MSCI Hong Kong ETF	-1.03%
IEUS	iShares MSCI Europe Small-Cap ETF	-0.79%
DFE	WisdomTree Europe SmallCap Dividend Fund	-0.76%
EWUS	iShares MSCI United Kingdom Small Cap ETF	-0.73%
IFGL	iShares International Developed Real Estate ETF	-0.72%
FEUZ	First Trust Eurozone AlphaDEX ETF	-0.70%
EWQ	iShares MSCI France ETF	-0.69%

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

Ticker	Fund	
EWY	iShares MSCI South Korea ETF	36.55
FLKR	Franklin FTSE South Korea ETF	37.84
EWQ	iShares MSCI France ETF	37.89
EIRL	iShares MSCI Ireland ETF	38.96
EWI	iShares MSCI Italy ETF	40.79
MKOR	Matthews Korea Active ETF	42.13
DFE	WisdomTree Europe SmallCap Dividend Fund	42.39
FEUZ	First Trust Eurozone AlphaDEX ETF	42.82
IDOG	ALPS International Sector Dividend Dogs ETF	43.71
IEUS	iShares MSCI Europe Small-Cap ETF	44.51

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200 Day Moving Average

50 Day Moving Average

#### **Emerging (EEM) Emerging 1-Day Performance Top 10 Countries**



# **Emerging 1-Day Performance Leaders**

#### **Emerging Most Overbought**

	Emerging 12-Month Rolling Flows					
30B	por more					
20B	V	was for				
10B			www	~		
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	Jan 22	Jan 23	Jan 24	Jan 25		

Closing Price

Ticker	Fund	
FLTW	Franklin FTSE Taiwan ETF	2.21%
EWT	iShares MSCI Taiwan ETF	1.96%
FRDM	Freedom 100 Emerging Markets ETF	1.83%
EPOL	iShares MSCI Poland ETF	1.63%
EPHE	iShares MSCI Philippines ETF	1.32%
NUEM	Nuveen ESG Emerging Markets Equity ETF	1.24%
DRAG	Roundhill China Dragons ETF	1.19%
KWEB	KraneShares CSI China Internet ETF	1.14%
CHIQ	Global X MSCI China Consumer Discretionary ETF	1.13%
RAYE	Rayliant Quantamental Emerging Market ex-China Equi	1.12%

Ticker	Fund	
ARGT	Global X MSCI Argentina ETF	76.75
INQQ	The India Internet ETF	67.11
TUR	iShares MSCI Turkey ETF	62.34
UAE	iShares MSCI UAE ETF	59.22
KWT	iShares MSCI Kuwait ETF	56.87
EWX	SPDR S&P Emerging Markets Small Cap ETF	55.62
SMIN	iShares MSCI India Small Cap ETF	55.22
EPOL	iShares MSCI Poland ETF	54.10
FLIN	Franklin FTSE India ETF	53.09
ECNS	iShares MSCI China Small-Cap ETF	52.59

#### **Emerging Monthly Flows**

# 4B 2B Nov 24

#### **Emerging 1-Day Performance Laggards**

Ticker	Fund	
EIDO	iShares MSCI Indonesia ETF	-1.36%
FLMX	Franklin FTSE Mexico ETF	-1.17%
EWZ	iShares MSCI Brazil ETF	-1.10%
FLBR	Franklin FTSE Brazil ETF	-1.02%
QAT	iShares MSCI Qatar ETF	-0.82%
EYLD	Cambria Emerging Shareholder Yield ETF	-0.73%
GLIN	VanEck India Growth Leaders ETF	-0.69%
ILF	iShares Latin America 40 ETF	-0.69%
EWZS	iShares MSCI Brazil Small-Cap ETF	-0.66%
EWM	iShares MSCI Malavsia ETF	-0.61%

#### **Emerging Most Oversold**

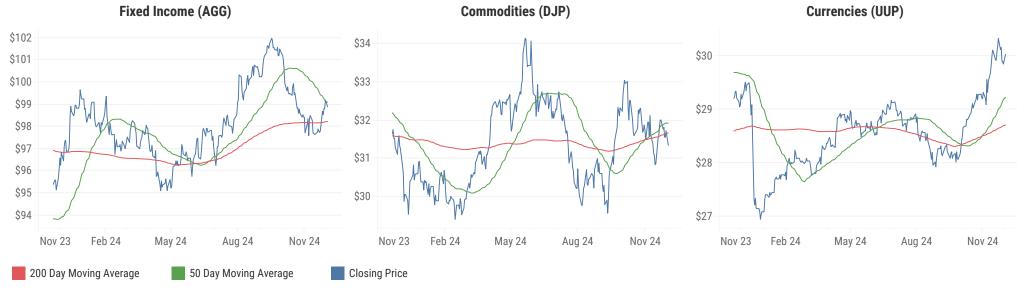
Ticker	Fund	
EWZ	iShares MSCI Brazil ETF	24.11
ILF	iShares Latin America 40 ETF	25.34
FLBR	Franklin FTSE Brazil ETF	27.19
EIDO	iShares MSCI Indonesia ETF	29.48
EWZS	iShares MSCI Brazil Small-Cap ETF	29.49
EELV	Invesco S&P Emerging Markets Low Volatility ETF	36.64
EDIV	SPDR S&P Emerging Markets Dividend ETF	37.74
ECON	Columbia Research Enhanced Emerging Economie	39.37
JPEM	JPMorgan Diversified Return Emerging Markets Eq	40.38
EMCS	Xtrackers MSCI Emerging Markets Climate Selecti	40.72

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#### **Fixed Income Performance**

Ticker	Name	1 Day	1 Month	YTD
AGG	U.S. Aggregate	0.01%	1.53%	3.06%
SHY	1-3 Year Treasury Bonds	-0.01%	0.32%	3.65%
IEF	7-10 Year Treasury Bonds	-0.01%	1.61%	1.65%
TLT	20+ Year Treasury Bonds	0.24%	3.69%	-1.56%
TIP	TIPS Bonds	-0.06%	0.87%	3.37%
FLOT	Floating Rate Bonds	0.02%	0.46%	6.01%
LQD	Investment Grade Corporate	0.16%	2.51%	3.79%
HYG	High Yield Corporate	-0.04%	1.60%	8.77%
BKLN	Senior Loan	0.09%	1.20%	7.89%
PFF	Preferred & Income Securities	-0.62%	0.63%	10.51%
MUB	Municipal Bonds	0.08%	1.75%	2.72%
MBB	MBS	-0.13%	1.83%	2.99%
EMB	Dollar Denominated EM Bonds	-0.11%	2.12%	7.82%
LEMB	Local Currency EM Bond	-0.41%	-0.35%	-0.49%

#### **Commodities Performance**

Ticker	Name	1 Day	1 Month	YTD
DJP	Broad Commodities	-1.20%	-0.48%	3.16%
DBE	Energy	-0.88%	-0.31%	-1.90%
US0	WTI Crude Oil	-0.80%	-1.36%	6.59%
BNO	Brent Crude Oil	-0.79%	-1.00%	5.35%
UNG	Natural Gas	-3.81%	11.22%	-31.56%
UGA	Gasoline	-0.18%	-1.02%	-0.86%
DBP	Precious Metals	-0.92%	-4.11%	27.11%
GLD	Gold	-0.88%	-3.58%	27.34%
SLV	Silver	-0.47%	-5.92%	27.59%
PPLT	Platinum	-0.39%	-4.29%	-4.87%
PALL	Palladium	-0.17%	-11.19%	-10.88%
DBB	Base Metals	0.25%	-1.27%	10.33%
CPER	Copper	0.27%	-5.41%	7.17%
DBA	Agriculture	-0.75%	4.90%	28.06%
CORN	Corn	0.25%	-0.19%	-16.94%
SOYB	Soybeans	-0.85%	-2.23%	-22.18%
WEAT	Wheat	-0.42%	-6.65%	-20.10%
CANE	Sugar	-0.08%	-2.50%	0.85%

#### **Currencies Performance**

Ticker	Name	1 Day	1 Month	YTD
UUP	Long Dollar	0.60%	2.42%	10.85%
UDN	Short Dollar	-0.66%	-1.89%	-2.60%
FXE	Euro	-0.61%	-2.96%	-2.96%
FXB	British Pound Sterling	-0.54%	-1.86%	2.17%
FXF	Swiss Franc	-0.58%	-1.78%	-5.19%
FXY	Japanese Yen	0.08%	2.30%	-6.17%
FXC	Canadian Dollar	-0.29%	-0.59%	-3.82%
FXA	Australian Dollar	-0.67%	-1.12%	-3.60%

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