

FUND FLOWS REPORT

YCHARTS

Data as of July, 31, 2025

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	2.24%	14.21%	8.59%	16.33%
Dow Jones Industrial Average Total Return	0.16%	8.99%	4.72%	9.95%
NASDAQ Composite Total Return	3.72%	21.28%	9.79%	20.86%
Russell 2000 Total Return	1.73%	12.99%	-0.08%	-0.55%
MSCI ACWI Total Return	1.38%	12.14%	11.85%	16.39%
MSCI EAFE Total Return	-1.39%	5.56%	18.25%	13.35%
MSCI Emerging Markets Total Return	2.02%	12.94%	17.90%	17.87%
Bloomberg Barclays Global Aggregate	-1.49%	0.02%	5.67%	4.40%
Bloomberg Barclays US Aggregate	-0.26%	0.54%	3.75%	3.38%
Bloomberg Barclays US Credit	0.05%	1.81%	4.28%	4.43%
Bloomberg Barclays US Corporate High Yield	0.45%	4.02%	5.04%	8.67%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	7/31/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.49%	4.28%	5.49%
3 Month Treasury Rate	4.41%	4.41%	5.41%
2 Year Treasury Rate	3.94%	3.72%	4.29%
10 Year Treasury Rate	4.37%	4.24%	4.09%
30 Year Treasury Rate	4.89%	4.78%	4.35%
US Corporate AAA Effective Yield	4.83%	4.74%	4.65%
US Corporate AA Effective Yield	4.77%	4.67%	4.79%
US Corporate A Effective Yield	4.96%	4.89%	5.06%
US Corporate BBB Effective Yield	5.27%	5.21%	5.37%
US High Yield BB Effective Yield	5.77%	5.57%	6.00%
US High Yield B Effective Yield	6.96%	6.86%	7.06%
US High Yield CCC Effective Yield	12.19%	12.66%	13.45%

ECONOMIC DATASET

DATASET	7/31/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.43%	0.52%	-0.20%
US Unemployment Rate	4.20%	4.10%	4.20%
US Consumer Price Index	322.13	321.50	313.57
US Index of Consumer Sentiment	61.7	60.7	66.4

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MOST INFLOWS - MUTUAL FUNDS

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Money Market	7078.85B	11.20%	53.82B	130.05B	124.35B	792.86B	0.31%	0.88%	2.02%	3.92%
Core Bond Funds	1519.96B	2.66%	17.43B	34.11B	3.04B	40.37B	0.60%	1.91%	4.59%	3.88%
Multi-Sector Income Funds	406.43B	8.79%	3.29B	8.98B	14.80B	35.72B	0.52%	2.79%	4.47%	5.76%
Short Investment Grade Debt Funds	299.96B	0.53%	1.81B	2.36B	1.71B	1.60B	-0.30%	9.20%	8.82%	13.16%
International Large-Cap Core	444.07B	3.54%	1.66B	5.53B	1.14B	15.73B	-5.02%	-0.35%	-0.09%	-4.59%

MOST INFLOWS FUND PERFORMANCE

MONEY MARKET FLOWS					MONEY MARKET RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Money Market Category	53.82B	130.05B	124.35B	792.86B	0.31%	0.88%	2.02%	3.92%
Fidelity Instl Government Portfolio Institutional (FRGXX)	9.00B	18.29B	24.85B	30.37B	0.36%	1.07%	2.50%	4.60%
Dreyfus Government Cash Management Institutional (DGCXX)	6.85B	11.79B	8.27B	13.10B	0.36%	1.06%	2.47%	4.55%
Morgan Stanley Inst Liq Govt Port Institutional (MVRXX)	4.54B	-3.15B	-20.80B	21.56B	0.36%	1.07%	2.49%	4.59%
RBC BlueBay US Government Money Mkt Fd I1 (TUGXX)	3.04B	3.19B	1.45B	2.30B	0.36%	1.07%	2.50%	4.59%
First American Government Obligations Fd Z (FGZXX)	2.42B	1.21B	2.91B	9.16B	0.35%	1.06%	2.47%	4.55%

CORE BOND FUNDS FLOWS					CORE BOND FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Core Bond Funds Category	17.43B	34.11B	3.04B	40.37B	0.60%	1.91%	4.59%	3.88%
Vanguard Total Bond Market II Index Fund Inst (VTBNX)	4.70B	9.52B	4.48B	11.39B	-0.29%	0.59%	3.76%	3.43%
Vanguard Core Bond Fund Admiral (VCOBX)	1.23B	1.81B	2.40B	2.90B	-0.17%	0.89%	4.27%	4.15%
Fidelity Series Bond Index Fund (FIFZX)	566.23M	2.19B	1.80B	3.16B	-0.22%	0.65%	3.77%	3.39%
Fidelity Series Investment Grade Bond Fund (FSIGX)	522.38M	1.70B	724.99M	-405.69M	-0.23%	0.79%	4.18%	4.03%
Nuveen Bond Index Fund W (TBIWX)	460.37M	1.37B	1.16B	2.00B	-0.29%	0.55%	3.73%	3.43%

MULTI-SECTOR INCOME FUNDS FLOWS					MULTI-SECTOR INCOME FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Multi-Sector Income Funds Category	3.29B	8.98B	14.80B	35.72B	0.52%	2.79%	4.47%	5.76%
PIMCO Income Fund Institutional (PIMIX)	1.28B	4.10B	7.27B	15.27B	0.14%	2.12%	5.73%	6.96%
Eaton Vance Strategic Income Fund I (ESIIX)	527.46M	1.65B	3.24B	4.59B	0.15%	2.40%	6.44%	8.33%
Janus Henderson Multi-Sector Income Fund I (JMUIX)	182.10M	322.56M	332.21M	1.05B	0.31%	2.76%	5.26%	7.47%
Hartford Dynamic Bond Fund I (HDBIX)	158.73M	410.31M	811.21M	1.46B	-0.04%	1.37%	4.15%	5.50%
John Hancock Income Fund R6 (JSNWX)	130.96M	121.32M	94.73M	96.81M	-0.12%	2.03%	3.96%	5.14%

SHORT INVESTMENT GRADE DEBT FUNDS FLOWS					SHORT INVESTMENT GRADE DEBT FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Short Investment Grade Debt Funds Category	1.81B	2.36B	1.71B	1.60B	-0.30%	9.20%	8.82%	13.16%
JPMorgan Short Duration Core Plus Fund R6 (JSDRX)	974.32M	1.23B	1.23B	1.12B	0.03%	0.95%	3.95%	5.74%
PIMCO Low Duration Income Fund I-2 (PFTPX)	147.30M	388.48M	1.98B	1.04B	0.46%	2.38%	5.19%	7.32%
Principal Short-Term Income Fund Inst (PSHIX)	120.78M	152.44M	140.20M	243.57M	0.00%	0.90%	3.13%	4.96%
Diamond Hill Short Duration Securitized B Fd I (DHEIX)	118.43M	457.87M	634.01M	1.28B	0.43%	1.70%	4.27%	7.85%
Vanguard Short-Term Investment-Grade Fund Admiral (VFSUX)	110.08M	184.63M	-317.66M	-1.14B	0.11%	1.28%	4.01%	5.79%

INTERNATIONAL LARGE-CAP CORE FLOWS					INTERNATIONAL LARGE-CAP CORE RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
International Large-Cap Core Category	1.66B	5.53B	1.14B	15.73B	-5.02%	-0.35%	-0.09%	-4.59%
Fidelity Series Global ex US Index Fund (FSGEX)	560.01M	-321.76M	-2.79B	842.77M	-1.13%	7.28%	17.42%	14.14%
Fidelity Global ex US Index Fund (FSGGX)	530.38M	850.92M	566.78M	1.03B	-1.17%	7.28%	17.48%	14.15%
MFS International Equity Fund R6 (MIEIX)	489.70M	574.24M	820.01M	2.22B	-2.49%	3.98%	14.43%	10.42%
Fidelity International Index Fund (FSPSX)	356.41M	2.08B	3.24B	4.53B	-2.41%	4.76%	17.69%	12.38%
Fidelity SAI Canada Equity Index Fund (FSCJX)	247.12M	2.06B	4.48B	7.29B	-0.08%	9.29%	15.60%	21.25%

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MOST OUTFLOWS - MUTUAL FUNDS

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Index Funds	2177.76B	-9.97%	-212.05B	-216.83B	-219.87B	-217.04B	0.68%	11.56%	6.53%	15.60%
Multi-Cap Core Funds	2429.83B	-3.18%	-56.92B	-69.38B	-34.49B	-77.29B	0.36%	10.76%	5.83%	12.38%
Large-Cap Growth Funds	2068.40B	-6.87%	-17.67B	-42.38B	-79.55B	-142.19B	1.85%	15.39%	7.80%	21.32%
Large-Cap Core Funds	1316.48B	-6.76%	-8.15B	-24.62B	-50.48B	-88.95B	0.40%	10.70%	5.94%	456.86%
Small-Cap Core Funds	543.18B	-7.70%	-7.49B	-15.32B	-24.83B	-41.84B	-0.39%	8.84%	7.21%	11.78%

MOST OUTFLOWS FUND PERFORMANCE

S&P 500 INDEX FUNDS FLOWS					S&P 500 INDEX FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
S&P 500 Index Funds Category	-212.05B	-216.83B	-219.87B	-217.04B	0.68%	11.56%	6.53%	15.60%
Vanguard 500 Index Fund Admiral (VFIAX)	-3.17B	-5.20B	-11.09B	-16.79B	2.24%	14.19%	8.56%	16.28%
Vanguard Institutional Index Fund Inst Plus (VIIIX)	-1.06B	-2.08B	-5.60B	-5.24B	2.24%	14.20%	8.57%	16.31%
iShares S&P 500 Index Fund K (WFSPX)	-466.85M	-984.85M	-978.71M	-827.41M	2.24%	14.20%	8.58%	16.29%
Fidelity SAI US Large Cap Index Fund (FLCPX)	-280.76M	-1.93B	-2.09B	-2.86B	2.27%	14.21%	8.56%	16.32%
DFA US Large Company Portfolio Inst (DFUSX)	-214.32M	-324.66M	-568.25M	-1.06B	2.24%	14.19%	8.55%	16.27%

MULTI-CAP CORE FUNDS FLOWS					MULTI-CAP CORE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Multi-Cap Core Funds Category	-56.92B	-69.38B	-34.49B	-77.29B	0.36%	10.76%	5.83%	12.38%
Vanguard Total Stock Market Index Fund Inst + (VSPMX)	-8.33B	-7.50B	22.84B	7.01B	2.28%	14.29%	8.05%	15.62%
Vanguard Institutional Tot Stk Mkt Id Fd Inst Plus (VITPX)	-1.30B	-1.49B	-1.58B	-7.25B	2.29%	14.30%	8.06%	15.63%
Fidelity Series Total Market Index Fund (FCFMX)	-640.02M	38.76M	5.08B	3.31B	2.27%	14.44%	8.08%	15.73%
Vanguard PrimeCap Core Fund Investor (VPCCX)	-570.34M	-779.77M	-1.40B	-2.10B	0.72%	12.53%	9.06%	9.60%
Nuveen Equity Index Fund W (TEQWX)	-206.93M	-135.02M	1.44B	426.20M	2.19%	14.19%	8.07%	15.64%

LARGE-CAP GROWTH FUNDS FLOWS					LARGE-CAP GROWTH FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Large-Cap Growth Funds Category	-17.67B	-42.38B	-79.55B	-142.19B	1.85%	15.39%	7.80%	21.32%
T Rowe Price Growth Stock Fund Z (TRJZX)	-726.23M	-1.15B	-1.86B	-2.50B	3.40%	19.14%	9.32%	20.15%
American Funds Growth Fund of America A (AGTHX)	-614.14M	-1.98B	-4.43B	-8.73B	1.98%	18.14%	12.58%	23.88%
Vanguard US Growth Fund Admiral (VWUAX)	-567.50M	-904.87M	-2.49B	-4.05B	3.14%	21.10%	11.86%	26.35%
Fidelity Series Growth Company Fund (FCGSX)	-498.21M	-1.46B	-480.79M	-686.03M	5.10%	24.46%	9.97%	22.45%
AB Large Cap Growth Fund Advisor (APGYX)	-472.89M	-802.02M	-1.46B	-2.05B	1.29%	16.49%	8.84%	17.69%

LARGE-CAP CORE FUNDS FLOWS					LARGE-CAP CORE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Large-Cap Core Funds Category	-8.15B	-24.62B	-50.48B	-88.95B	0.40%	10.70%	5.94%	456.86%
Vanguard PRIMECAP Fund Admiral (VPMAX)	-3.74B	-4.85B	-7.89B	-10.43B	0.77%	10.86%	7.70%	8.06%
JPMorgan US Equity Fund R6 (JUEMX)	-563.51M	-859.65M	-868.11M	-1.18B	3.52%	16.63%	8.74%	14.63%
American Funds Growth-Income Fund 1 (LP40008442)	-479.60M	-949.68M	-1.62B	-2.81B	2.77%	15.97%	11.12%	-
American Funds Fundamental Investors A (ANCFX)	-411.03M	-1.42B	-3.06B	-5.75B	1.80%	16.66%	13.72%	20.40%
American Funds Investment Co of America A (AIVSX)	-381.16M	-1.31B	-2.95B	-5.67B	2.03%	16.53%	13.02%	20.81%

SMALL-CAP CORE FUNDS FLOWS					SMALL-CAP CORE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Small-Cap Core Funds Category	-7.49B	-15.32B	-24.83B	-41.84B	-0.39%	8.84%	7.21%	11.78%
Macquarie Small Cap Core Fund Institutional (DCCIX)	-654.54M	-736.83M	-591.75M	-994.35M	0.96%	9.81%	-2.80%	-2.45%
Vanguard Small-Cap Index Fund Admiral (VSMAX)	-503.19M	-703.25M	-1.73B	-2.88B	1.86%	12.06%	1.22%	5.07%
Macquarie Small Cap Value Fund Institutional (DEVIX)	-472.44M	-508.45M	-604.75M	-816.96M	0.72%	10.03%	0.46%	-1.03%
Vanguard Strategic Equity Fund Investor (VSEQX)	-448.18M	-512.07M	-458.99M	-524.63M	2.11%	13.90%	4.51%	7.94%
Embark Small Cap Equity Fund Institutional (ESCWX)	-438.04M	-433.66M	-383.05M	336.28M	1.77%	15.47%	-0.18%	-1.57%

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MOST INFLOWS - ETFs

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Index Funds	2114.29B	10.15%	21.94B	23.04B	74.44B	214.61B	0.68%	11.56%	6.53%	15.60%
Alternative Currency Strategies Funds	193.50B	25.09%	11.48B	22.73B	27.64B	48.56B	13.03%	28.65%	11.18%	32.11%
International Multi-Cap Core	571.76B	8.29%	7.00B	13.60B	30.79B	47.38B	-1.32%	6.81%	17.51%	16.86%
Options Arbitrage/Opt Strategies Funds	205.61B	27.25%	6.32B	15.33B	38.67B	56.02B	0.41%	6.93%	4.54%	9.98%
Large-Cap Core Funds	460.01B	13.58%	6.00B	15.32B	37.36B	62.48B	0.40%	10.70%	5.94%	456.86%

MOST INFLOWS ETF PERFORMANCE

S&P 500 INDEX FUNDS FLOWS					S&P 500 INDEX FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
S&P 500 Index Funds Category	21.94B	23.04B	74.44B	214.61B	0.68%	11.56%	6.53%	15.60%
Vanguard 500 Index Fund ETF (VOO)	12.87B	15.97B	72.31B	136.11B	2.29%	14.33%	8.54%	16.32%
SPDR Portfolio S&P 500 ETF (SPLG)	4.60B	8.03B	19.22B	27.71B	2.27%	14.36%	8.51%	16.35%
iShares Core S&P 500 ETF (IVV)	2.77B	-319.86M	5.80B	50.74B	2.25%	14.14%	8.52%	16.32%
SPDR S&P 500 ETF Trust (SPY)	1.68B	-650.19M	-22.92B	23.96M	2.30%	14.32%	8.49%	16.18%
Tema S&P 500 Historical Weight ETF Strategy (DSPY)	8.10M	8.09M	10.57M	10.57M	1.02%	10.77%	9.56%	-

ALTERNATIVE CURRENCY STRATEGIES FUNDS FLOWS					ALTERNATIVE CURRENCY STRATEGIES FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Alternative Currency Strategies Funds Category	11.48B	22.73B	27.64B	48.56B	13.03%	28.65%	11.18%	32.11%
iShares Bitcoin Trust ETF (IBIT)	5.30B	15.19B	20.32B	37.67B	8.35%	23.94%	25.01%	78.38%
iShares Ethereum Trust ETF (ETHA)	4.32B	5.65B	6.30B	9.22B	48.24%	109.10%	11.78%	14.04%
Fidelity Ethereum Fund (FETH)	590.53M	808.34M	685.57M	1.77B	48.19%	109.08%	11.64%	14.14%
Grayscale Bitcoin Mini Trust ETF (BTC)	236.63M	419.38M	860.45M	1.20B	8.27%	23.95%	23.48%	78.59%
Grayscale Ethereum Mini Trust ETF (ETH)	464.78M	597.84M	611.12M	902.79M	48.27%	108.97%	11.69%	14.19%

INTERNATIONAL MULTI-CAP CORE FLOWS					INTERNATIONAL MULTI-CAP CORE RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
International Multi-Cap Core Category	7.00B	13.60B	30.79B	47.38B	-1.32%	6.81%	17.51%	16.86%
Vanguard Total International Stock Index Fund ETF (VXUS)	2.38B	5.04B	9.90B	14.22B	-0.90%	8.00%	17.39%	14.19%
Vanguard Developed Markets Index Fund ETF (VEA)	1.82B	3.30B	6.22B	10.90B	-1.39%	7.19%	19.06%	13.82%
iShares Core MSCI EAFE ETF (IEFA)	1.48B	732.16M	1.83B	5.08B	-1.93%	5.88%	18.58%	13.19%
Avantis International Equity ETF (AVDE)	541.84M	980.34M	1.48B	2.00B	-0.92%	8.18%	21.54%	17.27%
Fidelity Enhanced International ETF (FENI)	302.27M	831.86M	1.29B	1.44B	-1.44%	7.29%	21.22%	16.63%

OPTIONS ARBITRAGE/OPT STRATEGIES FUNDS FLOWS					OPTIONS ARBITRAGE/OPT STRATEGIES FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Options Arbitrage/Opt Strategies Funds Category	6.32B	15.33B	38.67B	56.02B	0.41%	6.93%	4.54%	9.98%
YieldMax Ultra Option Income Strategy ETF (ULTY)	1.85B	2.23B	2.19B	2.26B	5.47%	27.74%	13.56%	22.93%
NEOS Nasdaq-100 High Income ETF (QQQI)	712.09M	1.80B	2.43B	2.73B	2.44%	14.62%	9.29%	20.35%
YieldMax MSTR Option Income Strategy ETF (MSTY)	638.53M	2.19B	3.39B	4.22B	-1.18%	6.28%	32.11%	103.02%
JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)	440.80M	1.96B	6.94B	10.57B	2.22%	10.88%	3.75%	15.02%
NEOS S&P 500 High Income ETF (SPYI)	347.53M	943.71M	1.66B	2.40B	2.21%	11.17%	7.55%	14.53%

LARGE-CAP CORE FUNDS FLOWS					LARGE-CAP CORE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Large-Cap Core Funds Category	6.00B	15.32B	37.36B	62.48B	0.40%	10.70%	5.94%	456.86%
iShares US Equity Factor Rotation Active ETF (DYNF)	1.79B	3.42B	6.05B	8.51B	2.81%	15.66%	10.02%	19.82%
Invesco S&P 500 Momentum ETF (SPMO)	1.22B	3.32B	5.71B	7.24B	2.86%	22.57%	22.23%	35.41%
Fundstrat Granny Shots US Large Cap ETF (GRNY)	618.59M	903.96M	1.20B	1.88B	3.53%	23.38%	17.64%	-
Invesco S&P 500 Quality ETF (SPHQ)	510.78M	1.13B	1.75B	2.76B	0.17%	8.17%	7.07%	11.72%
Harbor PanAgora Dynamic Large Cap Core ETF (INFO)	495.34M	495.88M	508.14M	564.36M	2.14%	15.08%	9.09%	-

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FUND FLOWS REPORT

YCHARTS

Data as of July, 31, 2025

MOST OUTFLOWS - ETFs

FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Corporate Debt Funds BBB-Rated	491.55B	2.14%	-6.05B	-1.56B	315.26M	10.53B	0.62%	2.81%	4.54%	4.21%
Equity Leverage Funds	12.21B	15.06%	-4.74B	-14.88B	-4.14B	1.84B	2.33%	32.48%	13.18%	15.40%
Small-Cap Core Funds	4.35B	-42.47%	-4.11B	-7.94B	-15.10B	-1.85B	0.96%	11.52%	0.30%	3.30%
Health/Biotechnology Funds	259.23B	-4.68%	-1.53B	-3.31B	-7.05B	-12.14B	-0.79%	0.51%	-3.08%	-10.29%
Emerging Mkts Hard Currency Debt Funds	20.33B	-22.94%	-1.30B	-206.78M	-2.54B	-4.66B	0.79%	4.89%	7.06%	8.98%

MOST OUTFLOWS ETF PERFORMANCE

CORPORATE DEBT FUNDS BBB-RATED FLOWS					CORPORATE DEBT FUNDS BBB-RATED RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Corporate Debt Funds BBB-Rated Category	-6.05B	-1.56B	315.26M	10.53B	0.62%	2.81%	4.54%	4.21%
iShares iBoxx \$ Inv Grade Corporate Bond ETF (LQD)	-3.82B	-1.47B	-3.54B	-7.62B	-0.09%	2.20%	4.46%	4.08%
Vanguard Long-Term Corporate Bond Idx Fund ETF (VCLT)	-3.19B	-5.88B	-7.22B	-4.01B	-0.21%	2.66%	3.64%	1.92%
Vanguard Intermediate-Term Corp Bond Idx Fund ETF (VCIT)	-675.88M	1.12B	3.68B	4.67B	0.10%	2.30%	5.40%	5.91%
Invesco BulletShares 2025 Corporate Bond ETF (BSCP)	-138.54M	-447.05M	-967.51M	-1.05B	0.38%	1.05%	2.63%	4.99%
iShares iBonds Dec 2025 Term Corporate ETF (IBDQ)	-67.03M	-193.82M	-271.07M	89.38M	0.31%	1.09%	2.55%	4.98%

EQUITY LEVERAGE FUNDS FLOWS					EQUITY LEVERAGE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Equity Leverage Funds Category	-4.74B	-14.88B	-4.14B	1.84B	2.33%	32.48%	13.18%	15.40%
Direxion Daily Semiconductor Bull 3X Shares (SOXL)	-1.86B	-5.66B	-1.78B	-143.00M	-0.52%	106.01%	-7.98%	-43.15%
ProShares UltraPro QQQ (TQQQ)	-1.61B	-5.63B	-3.22B	-5.02B	6.28%	61.18%	12.13%	30.79%
GraniteShares 2x Long NVDA Daily ETF (NVDL)	-515.15M	-2.50B	-2.46B	-2.31B	24.91%	153.49%	32.49%	48.23%
Direxion Daily S&P 500 Bull 3X Shares (SPXL)	-458.84M	-404.10M	-681.02M	-619.76M	5.92%	43.99%	9.68%	24.80%
2x Bitcoin Strategy ETF (BITX)	-343.66M	-538.90M	-862.01M	-795.43M	15.06%	43.63%	25.95%	101.10%

SMALL-CAP CORE FUNDS FLOWS					SMALL-CAP CORE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Small-Cap Core Funds Category	-4.11B	-7.94B	-15.10B	-1.85B	0.96%	11.52%	0.30%	3.30%
iShares Russell 2000 ETF (IWM)	-2.58B	-3.37B	-9.78B	-9.40B	1.67%	12.90%	-0.21%	-0.87%
Vanguard Small-Cap Index Fund ETF (VB)	-967.57M	-813.68M	-265.21M	2.45B	1.93%	12.12%	1.27%	4.96%
Vanguard Russell 2000 Index Fund ETF (VTWO)	-966.24M	-908.29M	-535.79M	1.75B	1.73%	13.01%	-0.08%	-0.76%
Pacer US Small Cap Cash Cows ETF (CALF)	-213.62M	-734.58M	-3.31B	-4.30B	0.97%	12.99%	-8.31%	-16.47%
Global X Russell 2000 ETF (RSSL)	-111.83M	-276.00M	-204.94M	-161.75M	1.52%	12.72%	-0.20%	-0.83%

HEALTH/BIOTECHNOLOGY FUNDS FLOWS					HEALTH/BIOTECHNOLOGY FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Health/Biotechnology Funds Category	-1.53B	-3.31B	-7.05B	-12.14B	-0.79%	0.51%	-3.08%	-10.29%
Health Care Select Sector SPDR Fund (XLV)	-814.53M	-1.70B	-2.48B	-3.80B	-3.23%	-6.70%	-4.37%	-11.36%
SPDR S&P Biotech ETF (XBI)	-213.84M	-470.22M	-1.30B	-2.05B	3.29%	3.28%	-4.87%	-13.50%
Vanguard Health Care Index Fund ETF (VHT)	-189.82M	-127.65M	-906.27M	-1.34B	-2.76%	-5.26%	-4.10%	-10.74%
iShares US Medical Devices ETF (IHI)	-175.09M	-266.67M	-282.79M	-1.10B	-4.71%	-0.08%	2.45%	9.23%
iShares Biotechnology ETF (IBB)	-141.51M	-373.73M	-1.06B	-1.81B	4.94%	4.88%	0.51%	-10.03%

EMERGING MRKTS HARD CURRENCY DEBT FUNDS FLOWS					EMERGING MRKTS HARD CURRENCY DEBT FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Emerging Mkts Hard Currency Debt Funds Category	-1.30B	-206.78M	-2.54B	-4.66B	0.79%	4.89%	7.06%	8.98%
Vanguard Emerging Markets Govt Bd Idx ETF (VWOB)	-733.26M	-449.21M	-594.32M	-802.78M	0.73%	4.32%	7.06%	8.68%
iShares JPMorgan USD Emerging Markets Bond ETF (EMB)	-609.58M	37.24M	-1.37B	-3.04B	0.68%	4.59%	7.11%	8.54%
Invesco Emerging Markets Sovereign Debt ETF (PCY)	-22.69M	-69.24M	-199.92M	-350.42M	1.02%	6.12%	7.59%	7.05%
Global X Emerging Markets Bond ETF (EMBD)	-3.51M	1.25M	13.28M	41.73M	0.35%	3.42%	6.15%	8.50%
Janus Henderson Emerging Markets Debt Hard Cur ETF (JEMB)	-1.86M	158.91M	164.09M	133.20M	0.83%	5.12%	7.32%	-

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