

FUND FLOWS REPORT

YCHARTS

Data as of November, 30, 2024

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	5.87%	7.15%	28.07%	33.89%
Dow Jones Industrial Average Total Return	7.74%	8.47%	21.21%	27.19%
NASDAQ Composite Total Return	6.29%	8.68%	28.86%	36.05%
Russell 2000 Total Return	10.97%	10.13%	21.58%	36.43%
MSCI ACWI Total Return	3.77%	3.87%	20.84%	26.68%
MSCI EAFE Total Return	-0.55%	-5.04%	6.75%	12.44%
MSCI Emerging Markets Total Return	-3.58%	-1.55%	8.15%	12.42%
Bloomberg Barclays Global Aggregate	0.34%	-1.37%	0.47%	4.64%
Bloomberg Barclays US Aggregate	1.06%	-0.13%	2.93%	6.88%
Bloomberg Barclays US Treasury	0.78%	-0.44%	2.15%	5.59%
Bloomberg Barclays US Credit	1.27%	0.51%	3.99%	8.36%
Bloomberg Barclays US Corporate High Yield	1.15%	2.23%	8.66%	12.71%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	11/30/2024	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.76%	4.76%	5.56%
3 Month Treasury Rate	4.58%	4.64%	5.45%
2 Year Treasury Rate	4.13%	4.16%	4.73%
10 Year Treasury Rate	4.18%	4.28%	4.37%
30 Year Treasury Rate	4.36%	4.47%	4.54%
US Corporate AAA Effective Yield	4.64%	4.70%	4.92%
US Corporate AA Effective Yield	4.74%	4.81%	5.12%
US Corporate A Effective Yield	4.96%	5.05%	5.52%
US Corporate BBB Effective Yield	5.27%	5.38%	5.92%
US High Yield BB Effective Yield	5.83%	6.00%	6.81%
US High Yield B Effective Yield	6.87%	7.04%	8.43%
US High Yield CCC Effective Yield	11.46%	11.70%	14.25%

ECONOMIC DATASET

DATASET	11/30/2024	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.05%	0.12%	-0.36%
US Unemployment Rate	4.20%	4.10%	3.70%
US Consumer Price Index	316.44	315.45	308.02
US Index of Consumer Sentiment	71.8	70.5	61.3

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MOST INFLOWS - MUTUAL FUNDS

FUND FLOWS						
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Money Market Funds	847.28B	15.43%	9.55B	28.22B	118.33B	130.77B
International Large-Cap Core	315.80B	3.27%	5.59B	13.15B	18.56B	10.32B
S&P 500 Index Funds	1822.62B	0.45%	5.03B	-1.57B	6.64B	8.12B
Multi-Sector Income Funds	350.40B	12.71%	4.46B	14.43B	42.87B	44.55B
Core Bond Funds	953.58B	5.06%	3.46B	12.87B	43.59B	48.25B

MOST INFLOWS FUND PERFORMANCE

MONEY MARKET FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Money Market Funds Category	9.55B	28.22B	118.33B	130.77B
BlackRock Liquidity Treasury Trust Fund Inst (TTTTX)	17.85B	22.28B	31.71B	37.57B
JPMorgan 100% US Treasury Secs Mny Mkt Fd Capital (CJTXX)	4.53B	13.14B	17.16B	22.14B
Goldman Sachs FS Treasury Instruments Fd Inst (FTIXX)	3.59B	7.10B	4.70B	4.77B
Fidelity Instl Treasury Only Portf Institutional (FRSXX)	3.30B	7.46B	18.15B	19.00B
Fidelity Instl Treasury Portfolio Institutional (FRBXX)	3.20B	1.53B	2.27B	3.43B

INTERNATIONAL LARGE-CAP CORE FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
International Large-Cap Core Category	5.59B	13.15B	18.56B	10.32B
Fidelity SAI Global ex US Low Volatility Index Fd (FSGJX)	1.85B	4.62B	4.64B	-
Fidelity Series Global ex US Index Fund (FSGEX)	1.33B	1.35B	3.61B	3.72B
Fidelity SAI Canada Equity Index Fund (FSCJX)	613.43M	2.73B	2.73B	-
MFS International Equity Fund R6 (MIEIX)	560.31M	1.19B	1.92B	1.77B
Nuveen International Equity Index Fund R6 (TCIEX)	-2.06B	-5.49B	-11.15B	-14.60B

S&P 500 INDEX FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
S&P 500 Index Funds Category	5.03B	-1.57B	6.64B	8.12B
Fidelity 500 Index Fund (FXAIX)	4.19B	4.47B	24.34B	28.65B
State Street Equity 500 Index Fund K (SSSYX)	1.24B	1.51B	2.15B	2.32B
State Street Equity 500 Index II Portfolio (SSEYX)	1.19B	1.66B	1.94B	2.28B
Schwab S&P 500 Index Fund (SWPPX)	872.97M	1.99B	6.94B	7.19B
Fidelity SAI US Large Cap Index Fund (FLCPX)	686.15M	-2.62B	-349.00M	-208.66M

MULTI-SECTOR INCOME FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Multi-Sector Income Funds Category	4.46B	14.43B	42.87B	44.55B
PIMCO Income Fund Institutional (PIMIX)	2.30B	5.57B	16.99B	18.09B
JPMorgan Income Fund I (JMSIX)	533.82M	940.97M	1.17B	1.05B
Hartford Dynamic Bond Fund I (HDBIX)	208.43M	465.32M	1.13B	1.18B
Eaton Vance Strategic Income Fund I (ESIIX)	206.18M	907.53M	2.30B	2.36B
Neuberger Berman Strategic Income Fund Inst (NSTLX)	135.27M	515.67M	1.23B	1.39B

CORE BOND FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Core Bond Funds Category	3.46B	12.87B	43.59B	48.25B
Baird Aggregate Bond Fund Institutional (BAGIX)	912.88M	2.72B	6.22B	6.20B
State Street Aggregate Bond Index Portfolio (SSAFX)	634.70M	837.94M	1.24B	1.27B
Columbia MMgr Total Return Bond Strat I (CTRZX)	618.84M	608.12M	1.03B	1.05B
Dodge & Cox Income Fund I (DODIX)	580.28M	3.50B	10.53B	10.75B
State Street Aggregate Bond Index Fund K (SSFEX)	506.12M	558.78M	698.26M	702.27M

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MOST OUTFLOWS - MUTUAL FUNDS

CATEGORY	AUM	YEAR/AUM	FUND FLOWS			
			1 MONTH	3 MONTH	YTD	1 YEAR
Large-Cap Growth Funds	1614.02B	-5.86%	-10.20B	-29.41B	-82.97B	-94.64B
Large-Cap Core Funds	1015.45B	-5.38%	-8.54B	-21.30B	-47.99B	-54.58B
Multi-Cap Core Funds	1255.33B	-2.44%	-6.92B	-16.31B	-26.83B	-30.59B
Large-Cap Value Funds	663.47B	-5.29%	-3.50B	-9.55B	-30.33B	-35.10B
Flexible Portfolio Funds	270.27B	-9.42%	-3.26B	-6.18B	-22.79B	-25.46B

MOST OUTFLOWS FUND PERFORMANCE

NAME	LARGE-CAP GROWTH FUNDS FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Large-Cap Growth Funds Category	-10.20B	-29.41B	-82.97B	-94.64B
Columbia Multi-Manager Growth Strat I (CZMGX)	-570.99M	-584.65M	-797.50M	-790.28M
American Funds Growth Fund of America A (AGTHX)	-549.92M	-2.05B	-6.39B	-7.48B
T Rowe Price Blue Chip Growth Fund (TRBCX)	-476.06M	-1.26B	-5.04B	-5.63B
Fidelity Growth Company Fund (FDGRX)	-458.90M	-843.93M	-1.24B	-1.35B
Fidelity Blue Chip Growth Fund (FBGRX)	-362.11M	-367.13M	761.75M	731.43M

NAME	LARGE-CAP CORE FUNDS FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Large-Cap Core Funds Category	-8.54B	-21.30B	-47.99B	-54.58B
Fidelity SAI US Low Volatility Index Fund (FSUVX)	-2.31B	-6.98B	-18.60B	-24.86B
Fidelity Contrafund K6 Fund (FLCNX)	-521.37M	-1.82B	-3.56B	-3.83B
American Funds Fundamental Investors A (ANCFX)	-418.65M	-1.35B	-4.11B	-4.68B
T Rowe Price Dividend Growth Fund (PRDGX)	-402.59M	-546.18M	-1.32B	-1.43B
American Funds Investment Co of America A (AIVSX)	-359.55M	-1.29B	-4.03B	-4.63B

NAME	MULTI-CAP CORE FUNDS FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Multi-Cap Core Funds Category	-6.92B	-16.31B	-26.83B	-30.59B
Vanguard Total Stock Market Index Fund Inst + (VSMPX)	-5.14B	-2.63B	-21.68B	-29.68B
Fidelity Series Total Market Index Fund (FCFMX)	-1.40B	-106.73M	-1.89B	-2.12B
Independent Franchise Partners US Equity Fund (IFPUX)	-710.04M	-725.44M	-982.00M	-1.04B
Nuveen Equity Index Fund W (TEQWX)	-373.77M	-303.83M	-1.35B	-1.65B
DFA US Core Equity 2 Portfolio Institutional (DFQTX)	-295.11M	-981.93M	-3.69B	-4.08B

NAME	LARGE-CAP VALUE FUNDS FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Large-Cap Value Funds Category	-3.50B	-9.55B	-30.33B	-35.10B
Vanguard Windsor II Fund Admiral (VWNAX)	-443.55M	-1.12B	-2.32B	-2.60B
American Funds Washington Mutual Inv Fund A (AWSHX)	-414.63M	-1.39B	-4.73B	-5.30B
Columbia Multi-Manager Value Strategies I (CZMVX)	-368.18M	-381.40M	-570.69M	-560.73M
MFS Value Fund I (MEIIX)	-270.67M	-668.28M	-1.85B	-2.67B
American Funds American Mutual Fund A (AMRMX)	-191.46M	-688.68M	-2.20B	-2.51B

NAME	FLEXIBLE PORTFOLIO FUNDS FLOWS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Flexible Portfolio Funds Category	-3.26B	-6.18B	-22.79B	-25.46B
American Funds Global Balanced Fund R6 (RGBGX)	-1.16B	-1.07B	-3.91B	-3.79B
Wealthfront Risk Parity Fund W (WFRPX)	-604.55M	-617.85M	-651.05M	-669.14M
Franklin Income Fund A1 (FKINX)	-300.71M	-771.59M	-3.15B	-3.54B
Horizon Active Asset Allocation Fund Investor (AAANX)	-130.51M	-203.31M	-208.35M	-198.17M
BlackRock Global Allocation Fund Investor A (MDLOX)	-101.58M	-304.27M	-1.18B	-1.34B

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MOST INFLOWS - ETFs

FUND FLOWS						
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Index Funds	1795.80B	12.66%	36.86B	87.97B	179.17B	227.32B
Large-Cap Growth Funds	849.78B	9.73%	16.58B	21.54B	79.24B	82.67B
Small-Cap Core Funds	462.95B	8.50%	10.71B	10.01B	28.58B	39.35B
Large-Cap Core Funds	408.75B	11.19%	8.60B	18.13B	51.03B	45.72B
Multi-Cap Core Funds	796.89B	5.87%	8.14B	11.45B	40.40B	46.80B

MOST INFLOWS ETF PERFORMANCE

S&P 500 INDEX FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
S&P 500 Index Funds Category	36.86B	87.97B	179.17B	227.32B
Vanguard 500 Index Fund ETF (VOO)	18.06B	43.43B	103.89B	106.22B
SPDR S&P 500 ETF Trust (SPY)	7.82B	20.52B	-1.90B	38.53B
iShares Core S&P 500 ETF (IVV)	7.76B	17.61B	58.31B	62.25B

LARGE-CAP GROWTH FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Large-Cap Growth Funds Category	16.58B	21.54B	79.24B	82.67B
Invesco QQQ Trust, Series 1 (QQQ)	9.41B	8.07B	26.70B	26.98B
Vanguard Growth Index Fund ETF (VUG)	1.52B	4.13B	13.23B	13.91B
Invesco NASDAQ 100 ETF (QQQM)	1.54B	3.13B	12.82B	13.35B
JPMorgan Active Growth ETF (JGRO)	930.16M	1.37B	2.79B	2.84B
SPDR Portfolio S&P 500 Growth ETF (SPYG)	680.21M	1.87B	3.75B	3.95B

SMALL-CAP CORE FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Small-Cap Core Funds Category	10.71B	10.01B	28.58B	39.35B
iShares Russell 2000 ETF (IWM)	5.54B	3.18B	1.11B	7.98B
Vanguard Small-Cap Index Fund ETF (VB)	996.76M	1.29B	5.00B	5.87B
iShares Core S&P Small-Cap ETF (IJR)	947.11M	277.85M	3.56B	4.18B
SPDR S&P 400 Mid Cap Value ETF (MDYV)	645.34M	1.06B	713.63M	1.08B
iShares Russell 2000 Value ETF (IWN)	380.82M	375.22M	-539.55M	-233.84M

LARGE-CAP CORE FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Large-Cap Core Funds Category	8.60B	18.13B	51.03B	45.72B
iShares MSCI USA Momentum Factor ETF (MTUM)	2.78B	2.86B	2.29B	2.18B
Invesco S&P 500 Momentum ETF (SPMO)	1.14B	1.59B	3.47B	3.48B
DFA Dimensional US Equity Market ETF (DFUS)	594.75M	1.52B	2.49B	2.57B
Fundstrat Granny Shots US Large Cap ETF (GRNY)	464.70M	-	464.70M	-
iShares Russell 1000 ETF (IWB)	352.23M	-699.72M	-1.24B	-1.53B

MULTI-CAP CORE FUNDS FLOWS				
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Multi-Cap Core Funds Category	8.14B	11.45B	40.40B	46.80B
Invesco S&P 500 EqI Wght ETF (RSP)	3.98B	7.32B	13.19B	17.28B
Vanguard Total Stock Market Index Fund ETF (VTI)	2.55B	4.17B	23.80B	26.23B
Brown Advisory Flexible Equity ETF (BAFE)	975.75M	-	975.75M	-
iShares Core S&P Total US Stock Market ETF (ITOT)	525.25M	133.03M	2.67B	3.06B
Vanguard Russell 3000 Index Fund ETF (VTHR)	356.11M	482.45M	742.74M	721.55M

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FUND FLOWS

CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
General U.S. Treasury Funds	134.19B	23.59%	-6.61B	-3.19B	30.04B	31.66B
China Region Funds	41.93B	5.27%	-3.77B	6.26B	3.39B	2.21B
Inflation Protected Bond Funds	152.91B	-6.41%	-2.29B	-3.02B	-6.50B	-9.81B
European Region Funds	9.82B	-23.50%	-1.85B	-2.75B	-2.65B	-2.31B
General Bond Funds	31.99B	23.15%	-1.37B	2.27B	7.01B	7.40B

MOST OUTFLOWS ETF PERFORMANCE

GENERAL U.S. TREASURY FUNDS FLOWS

NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
General U.S. Treasury Funds Category	-6.61B	-3.19B	30.04B	31.66B
iShares 20+ Year Treasury Bond ETF (TLT)	-2.94B	-2.69B	7.40B	9.25B
iShares 7-10 Year Treasury Bond ETF (IEF)	-2.17B	450.76M	3.72B	2.32B
Vanguard Long-Term Treasury Index Fund ETF (VGLT)	-1.70B	-2.36B	1.23B	2.43B
Vanguard Extended Duration Treasury Index Fd ETF (EDV)	-233.05M	203.54M	982.49M	1.16B
iShares iBonds Dec 2024 Term Treasury ETF (IBTE)	-163.13M	-969.28M	-1.21B	-1.21B

CHINA REGION FUNDS FLOWS

NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
China Region Funds Category	-3.77B	6.26B	3.39B	2.21B
iShares China Large-Cap ETF (FXI)	-2.26B	3.42B	2.52B	2.35B
Xtrackers Hvst CSI 300 China A-Shs ETF (ASHR)	-636.72M	1.56B	919.60M	759.21M
iShares MSCI China ETF (MCHI)	-471.04M	734.39M	-930.53M	-1.42B
iShares MSCI Taiwan ETF (EWT)	-276.02M	312.72M	1.08B	1.02B
iShares MSCI China A ETF (CNYA)	-87.28M	-18.32M	57.57M	32.53M

INFLATION PROTECTED BOND FUNDS FLOWS

NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
Inflation Protected Bond Funds Category	-2.29B	-3.02B	-6.50B	-9.81B
iShares TIPS Bond ETF (TIP)	-2.00B	-2.96B	-3.71B	-5.07B
Quadratic Interest Rate Vltly and Infltn Hdg ETF (IVOL)	-126.57M	-227.15M	-336.95M	-336.19M
SPDR Bloomberg 1-10 Year TIPS ETF (TIPX)	-14.41M	-11.97M	-14.84M	-11.83M
SPDR Portfolio TIPS ETF (SPIP)	-11.29M	-115.46M	-612.03M	-662.08M
Quadratic Deflation ETF (BNDD)	-7.39M	-8.57M	-44.90M	-39.87M

EUROPEAN REGION FUNDS FLOWS

NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
European Region Funds Category	-1.85B	-2.75B	-2.65B	-2.31B
Vanguard European Stock Index Fund ETF (VGK)	-786.60M	-1.12B	-1.77B	-1.63B
JPMorgan BetaBuilders Europe ETF (BBEU)	-391.23M	-504.17M	-570.83M	-383.44M
iShares MSCI Eurozone ETF (EZU)	-314.57M	-593.26M	-561.80M	-263.68M
SPDR EURO STOXX 50 ETF (FEZ)	-217.58M	-54.97M	581.19M	834.12M
iShares MSCI United Kingdom ETF (EWU)	-120.28M	12.94M	164.50M	103.46M

GENERAL BOND FUNDS FLOWS

NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS
General Bond Funds Category	-1.37B	2.27B	7.01B	7.40B
iShares Core Total USD Bond Market ETF (IUSB)	-1.60B	1.87B	7.12B	7.62B
iShares ESG Advanced Total USD Bond Market ETF (EUSB)	-23.55M	-5.82M	71.20M	84.94M
Invesco Taxable Municipal Bond ETF (BAB)	-3.53M	-110.83M	-544.63M	-541.83M
iShares Core 10+ Year USD Bond ETF (ILTB)	-2.46M	22.13M	8.82M	53.95M
Foundations Dynamic Income ETF (FDTB)	-1.88M	-5.27M	6.75M	6.74M

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