

Factor & Strategy Flows & Performance

Domestic Equity Peer Groups

Data as of March, 31, 2025

Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR	
Equity Income	861.53B	-0.9%	-1.97B	-7.89B	-7.80B	-21.61B		-3.04%	1.13%	1.12%	7.42%	
Equity Leverage	86.70B	6.2%	6.80B	5.32B	5.37B	6.35B		-10.44%	-8.64%	-10.33%	1.03%	
Large-Cap Value	706.98B	-0.8%	-2.15B	-6.11B	-5.78B	-31.82B		-3.33%	1.11%	1.12%	7.38%	
Large-Cap Core	1,568.19B	-0.2%	-4.38B	-3.26B	-2.68B	-27.68B		-5.27%	-3.82%	-3.84%	6.30%	
Large-Cap Growth	2,541.33B	-0.5%	-6.33B	-14.42B	-12.20B	-53.44B		-7.81%	-8.59%	-8.58%	5.58%	
Mid-Cap Value	137.13B	-2.5%	-1.29B	-3.64B	-3.49B	-14.75B		-3.31%	-1.72%	-1.72%	1.75%	
Mid-Cap Core	462.28B	0.4%	1.61B	1.76B	1.90B	-7.83B		-4.22%	-3.57%	-3.58%	0.37%	
Mid-Cap Growth	315.10B	-2.6%	-2.50B	-8.29B	-8.17B	-35.58B		-6.85%	-7.63%	-7.63%	-1.80%	
Small-Cap Value	109.00B	0.9%	-591.86M	904.47M	959.50M	5.45B		-5.37%	-7.29%	-7.29%	-2.00%	
Small-Cap Core	898.63B	-1.0%	-3.57B	-8.79B	-8.58B	-11.24B		-5.73%	-7.46%	-7.47%	-2.27%	
Small-Cap Growth	269.08B	-2.8%	-2.79B	-7.59B	-7.42B	-19.83B		-7.29%	-10.29%	-10.29%	-4.74%	
Multi-Cap Value	966.56B	0.2%	1.44B	1.79B	1.93B	3.00B		-3.01%	1.13%	1.12%	5.67%	
Multi-Cap Core	2,988.36B	1.0%	14.65B	28.55B	28.78B	14.36B		-5.01%	-3.73%	-3.74%	4.45%	
Multi-Cap Growth	305.84B	-0.1%	-554.08M	-187.43M	-188.27M	-13.82B		-7.46%	-7.77%	-7.76%	5.04%	
S&P 500 Index	3,895.34B	0.9%	3.24B	36.45B	36.69B	225.56B		-5.35%	-4.05%	-4.05%	8.45%	
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Equity Income	460.76B	-3.2%	-5.37B	-14.71B	-14.61B	-52.17B	400.77B	1.7%	3.40B	6.82B	6.82B	30.55B
Equity Leverage	4.62B	-11.2%	-707.80M	-516.56M	-516.56M	-520.51M	82.08B	7.2%	7.51B	5.83B	5.88B	6.87B
Large-Cap Value	605.77B	-1.8%	-3.63B	-11.06B	-10.73B	-39.19B	101.21B	4.9%	1.49B	4.95B	4.95B	7.37B
Large-Cap Core	1,188.87B	-1.6%	-7.66B	-19.63B	-19.21B	-80.08B	379.31B	4.4%	3.28B	16.37B	16.53B	52.41B
Large-Cap Growth	1,715.82B	-1.9%	-8.61B	-34.49B	-32.27B	-137.67B	825.51B	2.4%	2.28B	20.06B	20.07B	84.23B
Mid-Cap Value	116.33B	-3.0%	-1.23B	-3.69B	-3.54B	-14.86B	20.80B	0.2%	-59.52M	48.72M	49.21M	106.10M
Mid-Cap Core	322.09B	-0.9%	-916.37M	-3.02B	-2.94B	-18.93B	140.19B	3.5%	2.53B	4.79B	4.84B	11.10B
Mid-Cap Growth	278.12B	-3.3%	-2.74B	-9.19B	-9.07B	-37.71B	36.98B	2.4%	240.75M	898.98M	898.98M	2.14B
Small-Cap Value	60.13B	-0.7%	-276.70M	-459.52M	-404.49M	-448.84M	48.87B	2.8%	-315.16M	1.36B	1.36B	5.89B
Small-Cap Core	495.59B	-1.4%	-2.19B	-7.22B	-7.11B	-30.37B	403.05B	-0.4%	-1.39B	-1.56B	-1.47B	19.13B
Small-Cap Growth	208.39B	-2.9%	-2.06B	-6.17B	-6.00B	-23.88B	60.70B	-2.3%	-732.74M	-1.42B	-1.42B	4.05B
Multi-Cap Value	554.52B	-1.0%	-2.94B	-5.95B	-5.82B	-29.07B	412.04B	1.9%	4.38B	7.74B	7.74B	32.08B
Multi-Cap Core	2,175.34B	0.7%	10.28B	14.51B	14.69B	-40.02B	813.02B	1.7%	4.37B	14.04B	14.09B	54.38B
Multi-Cap Growth	281.30B	-1.3%	-1.49B	-3.70B	-3.70B	-21.22B	24.53B	14.3%	939.96M	3.51B	3.51B	7.40B
S&P 500 Index	2,086.34B	-0.2%	-3.30B	-4.90B	-4.66B	-3.98B	1,809.00B	2.3%	6.54B	41.35B	41.35B	229.54B
Active vs Passive Equity ETFs												
	TOTAL AUM (\$B)	% OF AUM	MARCH 2025 FLOWS (\$B)		% OF FLOWS	MAR. '24 - MAR. '25 FUND FLOWS (\$B)		% OF FLOWS				
Passive	7,546.52B	92.61%	25.33B		59.79%	506.85B		75.67%				
Active	601.96B	7.39%	17.04B		40.21%	162.93B		24.33%				
Total	8,148.48B		42.36B			669.78B						

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Fixed Income Peer Groups							Data as of March, 31, 2025					
Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR		
Money Market	6,811.01B	1.0%	-30.49B	66.20B	66.19B	737.89B	0.29%	0.87%	0.86%	4.26%		
Core Bond	1,837.07B	0.5%	-475.60M	8.94B	9.20B	111.05B	0.21%	2.95%	2.95%	6.02%		
Core Plus Bond	473.45B	-0.7%	-1.87B	-3.42B	-3.25B	-12.58B	0.15%	2.98%	2.96%	6.15%		
Convertible Securities	18.42B	-3.7%	-531.04M	-709.53M	-683.69M	-850.33M	-2.74%	-1.94%	-1.93%	6.32%		
Corporate Debt Funds A Rated	41.85B	-10.4%	-3.18B	-4.34B	-4.34B	-4.71B	0.02%	3.28%	3.28%	5.76%		
Corporate Debt Funds BBB-Rated	291.90B	2.0%	2.44B	5.93B	5.93B	29.37B	-0.09%	2.62%	2.62%	5.77%		
Emerging Mkts Hard Currency Debt	67.73B	-1.8%	-767.72M	-1.24B	-1.24B	-1.74B	-0.34%	2.72%	2.72%	7.10%		
Emerging Markets Local Currency Debt	12.22B	3.2%	106.83M	387.45M	387.45M	-303.76M	1.11%	4.14%	4.14%	3.83%		
Flexible Income	68.23B	-0.1%	-252.64M	-50.20M	-38.95M	171.81M	-0.84%	0.77%	0.76%	6.46%		
General Bond	183.21B	-0.4%	-1.17B	-904.55M	-791.85M	-2.73B	-0.22%	1.94%	1.90%	6.18%		
General U.S. Government	37.35B	-2.1%	-806.11M	-784.29M	-785.03M	-1.04B	0.33%	3.74%	3.74%	5.73%		
General U.S. Treasury	271.02B	3.0%	774.05M	8.01B	8.02B	14.95B	0.09%	3.86%	3.84%	4.47%		
Global Income	88.30B	-1.9%	-1.18B	-1.75B	-1.71B	-3.80B	0.25%	2.47%	2.47%	4.80%		
GNMA	20.17B	-19.5%	-3.18B	-3.92B	-3.92B	-6.13B	0.34%	3.07%	3.04%	5.80%		
High Yield	335.19B	1.6%	1.29B	5.19B	5.23B	19.36B	-0.95%	0.86%	0.85%	8.32%		
High Yield Municipal Debt	150.85B	3.3%	545.75M	4.64B	4.91B	14.66B	-1.50%	0.25%	0.24%	3.90%		
Inflation Protected Bond	249.66B	1.0%	521.81M	2.46B	2.60B	-4.87B	0.70%	3.66%	3.66%	6.62%		
Intermediate U.S. Government	75.55B	-0.7%	-1.22B	-584.46M	-551.69M	5.01B	0.40%	3.19%	3.17%	5.74%		
International Income	279.81B	0.4%	-482.81M	1.10B	1.10B	20.87B	0.35%	1.97%	1.97%	3.63%		
Loan Participation	131.89B	7.5%	-5.00B	9.91B	9.94B	26.30B	-0.50%	0.24%	0.24%	6.23%		
Multi-Sector Income	435.06B	3.3%	5.10B	13.71B	14.43B	65.96B	-0.20%	1.98%	1.97%	6.45%		
Short-Intermediate U.S. Government	4.17B	5.6%	7.09M	232.19M	232.19M	-62.13M	0.53%	2.67%	2.71%	5.98%		
Short U.S. Government	49.42B	2.8%	708.98M	1.38B	1.38B	2.49B	0.46%	1.75%	1.75%	5.64%		
Short U.S. Treasury	203.11B	9.8%	7.93B	19.99B	19.99B	33.66B	0.45%	1.44%	1.42%	5.30%		
Specialty Fixed Income	11.75B	1.1%	-96.56M	131.17M	131.17M	2.14B	0.03%	0.54%	0.57%	3.25%		
U.S. Mortgage	152.87B	1.7%	-530.21M	2.51B	2.62B	15.29B	0.34%	3.17%	3.17%	7.30%		
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Core Bond	1,481.35B	-0.2%	-3.43B	-3.06B	-2.81B	49.55B	355.73B	3.4%	2.95B	12.00B	12.00B	61.50B
Core Plus Bond	443.61B	-1.6%	-3.08B	-7.21B	-7.05B	-24.60B	29.84B	12.7%	1.22B	3.79B	3.80B	12.01B
Convertible Securities	11.87B	-2.4%	-173.52M	-284.78M	-284.78M	-1.39B	6.55B	-6.1%	-357.52M	-424.74M	-398.90M	536.37M
Corporate Debt Funds A Rated	34.01B	-12.5%	-3.19B	-4.27B	-4.27B	-5.38B	7.83B	-0.9%	10.45M	-73.25M	-73.25M	669.12M
Corporate Debt Funds BBB-Rated	107.54B	0.3%	1.29B	287.22M	288.96M	4.17B	184.35B	3.1%	1.15B	5.64B	5.64B	25.20B
Emerging Mkts Hard Currency Debt	44.81B	-1.3%	-189.96M	-588.72M	-583.60M	-447.35M	22.92B	-2.9%	-577.76M	-654.69M	-654.69M	-1.29B
Emerging Markets Local Currency Debt	7.08B	6.8%	82.01M	479.17M	479.17M	429.15M	5.14B	-1.8%	24.81M	-91.72M	-91.72M	-732.91M
Flexible Income	32.57B	-0.3%	-42.77M	-93.07M	-93.07M	-755.20M	35.67B	0.2%	-209.87M	42.87M	54.12M	927.01M
General Bond	143.27B	-1.0%	-1.32B	-1.48B	-1.36B	-6.37B	39.95B	1.4%	146.17M	572.93M	572.93M	3.64B
General U.S. Government	36.71B	-2.0%	-749.45M	-725.30M	-726.04M	-960.83M	644.13M	-9.2%	-56.66M	-58.99M	-58.99M	-81.24M
General U.S. Treasury	70.34B	2.5%	51.30M	1.71B	1.72B	-8.08B	200.68B	3.1%	722.75M	6.30B	6.30B	23.03B
Global Income	83.74B	-2.5%	-1.32B	-2.10B	-2.06B	-5.61B	4.56B	7.7%	140.27M	349.71M	349.71M	1.81B
GNMA	19.81B	-19.8%	-3.18B	-3.93B	-3.93B	-6.14B	355.69M	1.1%	-1.22M	3.97M	3.97M	9.45M
High Yield	246.41B	-0.2%	-1.57B	-476.17M	-434.79M	5.01B	88.78B	6.4%	2.86B	5.66B	5.66B	14.34B
High Yield Municipal Debt	140.78B	2.9%	262.03M	4.14B	4.08B	13.78B	10.08B	8.2%	283.72M	504.80M	829.14M	873.07M
Inflation Protected Bond	186.30B	-0.9%	-1.25B	-1.66B	-1.59B	-6.42B	63.36B	6.6%	1.77B	4.12B	4.19B	1.54B
Intermediate U.S. Government	44.09B	-0.9%	-419.53M	-434.13M	-401.37M	820.39M	31.46B	-0.5%	-795.63M	-150.32M	-150.32M	4.19B
International Income	205.94B	-0.3%	-781.48M	-618.95M	-618.95M	9.92B	73.87B	2.3%	298.67M	1.72B	1.72B	10.96B
Loan Participation	78.68B	3.6%	-1.21B	2.81B	2.84B	1.57B	53.21B	13.3%	-3.79B	7.10B	7.10B	24.73B
Multi-Sector Income	404.91B	2.5%	3.61B	9.29B	9.99B	53.15B	30.14B	14.7%	1.49B	4.42B	4.44B	12.81B
Short-Intermediate U.S. Government	3.77B	-2.2%	-27.40M	-81.11M	-81.11M	-154.45M	400.79M	78.2%	34.49M	313.30M	313.30M	92.32M
Short U.S. Government	26.10B	0.2%	-29.49M	43.95M	43.95M	-808.28M	23.32B	5.7%	738.46M	1.34B	1.34B	3.30B
Short U.S. Treasury	10.41B	1.6%	171.41M	163.46M	163.91M	-859.33M	192.70B	10.3%	7.76B	19.82B	19.82B	34.51B
Specialty Fixed Income	2.69B	13.7%	139.77M	369.57M	369.57M	556.48M	9.06B	-2.6%	-236.32M	-238.39M	-238.39M	1.59B
U.S. Mortgage	71.46B	-0.4%	-681.01M	-389.14M	-277.08M	-733.17M	81.41B	3.6%	150.79M	2.90B	2.90B	16.03B
Active vs Passive Fixed Income ETFs												
	TOTAL AUM (\$B)	% OF AUM	MARCH 2025 FLOWS (\$B)	% OF FLOWS	MAR. '24 - MAR. '25 FUND FLOWS (\$B)	% OF FLOWS						
Passive	1,577.38B	82.5%	9.20B	46.2%	176.41B	59.75%			176.41B		59.75%	
Active	335.69B	17.5%	10.73B	53.8%	118.83B	40.25%			118.83B		40.25%	
Total	1,913.07B		19.93B		295.24B				295.24B			

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Geographic Equity Peer Groups							Data as of March, 31, 2025						
Combined Fund Flows							Peer Group Returns						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR		
China Region	25.97B	-6.3%	-148.86M	-1.64B	-1.64B	2.20B		1.19%	9.06%	9.06%	20.83%		
Emerging Markets	704.25B	-0.2%	-2.52B	-1.78B	-1.73B	-7.99B		1.36%	2.64%	2.62%	5.24%		
European Region	72.51B	13.1%	7.34B	9.52B	9.52B	-26.71M		0.02%	0.83%	0.83%	3.85%		
India Region	17.95B	-7.7%	67.53M	-1.38B	-1.38B	134.44M		0.76%	10.48%	10.32%	7.85%		
International Equity Income	47.68B	1.7%	877.09M	812.65M	812.65M	996.22M		0.53%	7.15%	7.14%	7.75%		
International Large-Cap Core	608.77B	-0.7%	-366.04M	-4.27B	-4.28B	14.09B		-0.02%	7.28%	7.23%	6.64%		
International Large-Cap Growth	494.74B	-1.1%	-5.44B	-5.60B	-5.57B	-18.53B		1.19%	9.06%	9.06%	20.83%		
International Large-Cap Value	200.01B	0.2%	-574.46M	452.26M	491.42M	5.54B		1.36%	2.64%	2.62%	5.24%		
International Small/Mid-Cap Core	56.30B	-3.2%	-668.49M	-1.81B	-1.80B	-3.69B		0.57%	4.17%	4.20%	5.18%		
International Small/Mid-Cap Growth	39.02B	-4.9%	-794.24M	-1.90B	-1.90B	-7.38B		1.36%	2.64%	2.62%	5.24%		
International Small/Mid-Cap Value	30.59B	2.3%	367.91M	717.22M	717.22M	707.94M		2.02%	6.59%	6.60%	8.47%		
International Multi-Cap Core	1,012.27B	0.6%	3.16B	6.08B	6.08B	25.43B		0.76%	10.48%	10.32%	7.85%		
International Multi-Cap Growth	184.12B	-4.0%	-4.66B	-7.52B	-7.44B	-7.89B		0.53%	7.15%	7.14%	7.75%		
International Multi-Cap Value	182.88B	-1.4%	-461.76M	-2.56B	-2.53B	-15.05B		2.07%	10.43%	10.43%	10.48%		
Japanese	36.06B	-0.3%	-401.78M	-121.34M	-121.34M	-4.59B		0.76%	10.48%	10.32%	7.85%		
Latin American	8.92B	4.6%	-79.24M	407.29M	407.29M	-1.13B		6.64%	14.55%	14.55%	-5.58%		
Pacific Ex Japan	16.31B	-3.9%	-392.64M	-643.22M	-643.22M	-4.07B		0.35%	2.02%	1.98%	7.20%		
Pacific Region	15.58B	1.3%	-28.87M	210.12M	210.12M	-645.83M		0.73%	1.91%	1.91%	3.75%		
Mutual Fund Flows							ETF Flows						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	
China Region	2.09B	0.4%	30.88M	8.56M	8.56M	-308.58M	23.88B	-6.9%	-179.74M	-1.65B	-1.65B	2.51B	
Emerging Markets	433.81B	-1.2%	-3.69B	-5.33B	-5.28B	-12.59B	270.45B	1.3%	1.17B	3.55B	3.55B	4.59B	
European Region	10.48B	3.0%	382.28M	314.38M	314.38M	-1.08B	62.03B	14.8%	6.96B	9.20B	9.20B	1.05B	
India Region	1.93B	-6.7%	-43.63M	-128.72M	-128.72M	-171.78M	16.03B	-7.8%	111.16M	-1.25B	-1.25B	306.22M	
International Equity Income	7.23B	1.8%	37.76M	129.33M	129.33M	558.77M	40.45B	1.7%	839.32M	683.33M	683.33M	437.45M	
International Large-Cap Core	401.91B	-2.3%	-2.45B	-9.20B	-9.21B	3.55B	206.87B	2.4%	2.09B	4.92B	4.92B	10.53B	
International Large-Cap Growth	462.62B	-0.8%	-2.51B	-3.89B	-3.85B	-23.18B	32.13B	-5.3%	-2.93B	-1.71B	-1.71B	4.65B	
International Large-Cap Value	158.73B	0.6%	285.63M	975.20M	1.01B	2.57B	41.28B	-1.3%	-860.09M	-522.94M	-522.94M	2.97B	
International Small/Mid-Cap Core	27.40B	-6.2%	-652.31M	-1.72B	-1.71B	-2.90B	28.91B	-0.3%	-16.18M	-91.54M	-91.54M	-791.57M	
International Small/Mid-Cap Growth	38.87B	-4.9%	-792.29M	-1.90B	-1.90B	-7.41B	155.21M	2.5%	-1.95M	3.87M	3.87M	24.69M	
International Small/Mid-Cap Value	19.61B	-0.7%	34.22M	-141.24M	-141.24M	-1.02B	10.98B	7.8%	333.69M	858.47M	858.47M	1.73B	
International Multi-Cap Core	538.46B	-1.3%	-2.79B	-6.87B	-6.87B	-12.30B	473.81B	2.7%	5.96B	12.95B	12.95B	37.72B	
International Multi-Cap Growth	182.44B	-4.1%	-4.55B	-7.51B	-7.44B	-7.65B	1.68B	-0.1%	-110.79M	-1.42M	-1.42M	-238.76M	
International Multi-Cap Value	152.42B	-2.5%	-1.18B	-3.82B	-3.78B	-17.79B	30.46B	4.1%	720.20M	1.25B	1.25B	2.74B	
Japanese	3.71B	-0.7%	-20.41M	-25.49M	-25.49M	-267.62M	32.35B	-0.3%	-381.37M	-95.84M	-95.84M	-4.33B	
Latin American	579.35M	-2.8%	-4.88M	-16.04M	-16.04M	-169.31M	8.35B	5.1%	-74.36M	423.33M	423.33M	-964.52M	
Pacific Ex Japan	3.25B	-6.8%	-41.79M	-222.22M	-222.22M	-1.08B	13.06B	-3.2%	-350.85M	-421.01M	-421.01M	-2.99B	
Pacific Region	3.83B	-2.4%	-10.67M	-91.62M	-91.62M	-382.22M	11.75B	2.6%	-18.19M	301.74M	301.74M	-263.60M	

US Equity Sector Peer Groups													
Combined Fund Flows							Peer Group Returns						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR		
Basic Materials	21.62B	-3.5%	-599.26M	-764.49M	-764.49M	-563.10M		-2.04%	-0.74%	-0.74%	-11.11%		
Consumer Goods	32.23B	-0.1%	541.41M	-23.05M	-23.05M	-952.46M		-0.46%	2.95%	2.95%	4.27%		
Consumer Services	41.58B	-5.3%	-2.55B	-2.21B	-2.21B	-4.50B		-7.45%	-5.58%	-5.58%	4.15%		
Financial Services	103.20B	1.9%	-1.80B	2.00B	2.00B	13.40B		-5.55%	-1.11%	-1.10%	17.33%		
Health/Biotechnology	137.73B	-3.8%	-1.76B	-5.19B	-5.19B	-21.31B		-6.47%	-2.87%	-2.86%	-7.78%		
Industrials	69.02B	-1.3%	-850.09M	-924.97M	-905.79M	3.98B		-3.44%	-2.18%	-1.98%	3.35%		
Natural Resources	64.48B	-7.1%	-1.41B	-4.57B	-4.57B	-12.22B		1.87%	4.02%	3.97%	-3.68%		
Real Estate	198.96B	-0.8%	-361.31M	-1.63B	-1.67B	-4.03B		-2.63%	1.11%	1.11%	9.03%		
Science & Technology	380.00B	-0.6%	-3.62B	-2.39B	-2.39B	3.95B		-9.38%	-11.20%	-11.18%	1.93%		
Telecommunication	38.14B	0.8%	-1.39B	286.29M	286.29M	-1.57B		-3.43%	1.39%	1.39%	21.31%		
Utility	55.24B	3.3%	1.01B	1.83B	1.83B	4.96B		0.64%	4.33%	4.27%	23.22%		
Mutual Fund Flows							ETF Flows						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	
Basic Materials	2.39B	-2.0%	-15.98M	-48.91M	-48.91M	-190.13M	19.23B	-3.7%	-583.29M	-715.58M	-715.58M	-372.97M	
Consumer Goods	3.44B	-5.2%	-56.30M	-180.58M	-180.58M	-422.18M	28.79B	0.5%	597.71M	157.53M	157.53M	-530.28M	
Consumer Services	6.56B	-1.8%	-165.48M	-118.26M	-118.26M	-731.35M	35.02B	-6.0%	-2.38B	-2.09B	-2.09B	-3.77B	
Financial Services	11.84B	2.1%	-173.43M	252.55M	252.55M	851.39M	91.36B	1.9%	-1.62B	1.75B	1.75B	12.55B	
Health/Biotechnology	54.50B	-5.3%	-837.47M	-2.87B	-2.87B	-10.90B	83.22B	-2.8%	-926.89M	-2.32B	-2.32B	-10.41B	
Industrials	4.57B	-1.1%	-54.21M	-48.11M	-48.11M	-254.95M	64.45B	-1.3%	-795.89M	-876.86M	-857.69M	4.23B	
Natural Resources	11.41B	-3.0%	-191.21M	-331.09M	-338.00M	-1.40B	53.07B	-8.0%	-1.22B	-4.24B	-4.24B	-10.82B	
Real Estate	131.70B	-0.8%	-544.28M	-977.84M	-1.03B	-4.01B	67.26B	-0.9%	182.97M	-649.48M	-635.36M	-17.78M	
Science & Technology	120.44B	-2.9%	-2.04B	-3.46B	-3.46B	-7.25B	259.56B	0.4%	-1.58B	1.07B	1.07B	11.20B	
Telecommunication	10.02B	0.3%	-111.14M	31.20M	31.20M	-409.26M	28.12B	0.9%	-1.28B	255.08M	255.08M	-1.16B	
Utility	24.90B	-0.6%	-25.00M	-139.34M	-139.34M	-69.83M	30.34B	6.5%	1.04B	1.97B	1.97B	5.03B	