

FUND FLOWS REPORT

YCHARTS

Data as of March, 31, 2025

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	-5.63%	-4.27%	-4.27%	8.25%
Dow Jones Industrial Average Total Return	-4.06%	-0.87%	-0.87%	7.40%
NASDAQ Composite Total Return	-8.14%	-10.26%	-10.26%	6.37%
Russell 2000 Total Return	-6.81%	-9.48%	-9.48%	-4.01%
MSCI ACWI Total Return	-3.90%	-1.22%	-1.22%	7.63%
MSCI EAFE Total Return	-0.29%	7.01%	7.01%	5.41%
MSCI Emerging Markets Total Return	0.67%	3.01%	3.01%	8.65%
Bloomberg Barclays Global Aggregate	0.62%	2.64%	2.64%	3.05%
Bloomberg Barclays US Aggregate	0.04%	2.78%	2.78%	4.88%
Bloomberg Barclays US Credit	-0.24%	2.36%	2.36%	4.87%
Bloomberg Barclays US Corporate High Yield	-1.02%	1.00%	1.00%	7.69%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	3/31/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.38%	4.38%	5.49%
3 Month Treasury Rate	4.32%	4.32%	5.46%
2 Year Treasury Rate	3.89%	3.99%	4.59%
10 Year Treasury Rate	4.23%	4.24%	4.20%
30 Year Treasury Rate	4.59%	4.51%	4.34%
US Corporate AAA Effective Yield	4.71%	4.66%	4.80%
US Corporate AA Effective Yield	4.77%	4.74%	4.95%
US Corporate A Effective Yield	5.01%	4.96%	5.23%
US Corporate BBB Effective Yield	5.38%	5.29%	5.56%
US High Yield BB Effective Yield	6.24%	5.87%	6.24%
US High Yield B Effective Yield	7.65%	6.92%	7.43%
US High Yield CCC Effective Yield	13.21%	11.61%	12.96%

ECONOMIC DATASET

DATASET	3/31/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.34%	0.25%	-0.39%
US Unemployment Rate	4.20%	4.10%	3.90%
US Consumer Price Index	319.62	319.78	312.11
US Index of Consumer Sentiment	57	64.7	79.4

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FUND FLOWS REPORT

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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
Multi-Cap Core Funds	2175.34B	-1.84%	10.28B	14.51B	14.69B	-40.02B	0.27%	0.90%	0.57%	4.35%
Multi-Sector Income Funds	404.91B	13.13%	3.61B	9.29B	9.99B	53.15B	-0.20%	1.98%	1.97%	6.45%
Mixed-Asset Target 2045 Funds	233.20B	0.04%	2.36B	-166.91M	-183.84M	88.95M	-2.98%	-0.33%	-0.33%	6.05%
Mixed-Asset Target 2055 Funds	141.47B	4.50%	2.29B	1.76B	1.73B	6.36B	-3.21%	-0.62%	-0.62%	5.96%
Mixed-Asset Target 2060 Funds	81.73B	9.76%	1.80B	2.14B	2.13B	7.97B	-3.21%	-0.62%	-0.62%	5.96%

MOST INFLOWS FUND PERFORMANCE

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	10.28B	14.51B	14.69B	-40.02B	0.27%	0.90%	0.57%	4.35%
Fidelity Strategic Advisers Fidelity US Total Stk (FCTDX)	7.20B	12.55B	12.55B	29.67B	-5.58%	-4.38%	-4.38%	5.54%
Vanguard Total Stock Market Index Fund Inst + (VSMPIX)	3.10B	11.23B	11.23B	-12.30B	-5.89%	-4.82%	-4.82%	7.08%
Strategic Advisers US Total Stock Fund (FSAKX)	2.42B	2.42B	2.42B	405.94M	-5.85%	-4.94%	-4.94%	7.07%
Fidelity Series Total Market Index Fund (FCFMX)	1.81B	2.56B	2.56B	88.37M	-5.92%	-4.90%	-4.90%	7.06%
Nuveen Equity Index Fund W (TEQWX)	448.74M	792.35M	792.35M	-795.63M	-5.83%	-4.73%	-4.73%	7.18%

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	3.61B	9.29B	9.99B	53.15B	-0.20%	1.98%	1.97%	6.45%
PIMCO Income Fund Institutional (PIMIX)	2.08B	4.91B	4.91B	16.28B	0.23%	3.29%	3.29%	7.41%
Eaton Vance Strategic Income Fund I (ESIIX)	473.99M	1.17B	1.17B	2.93B	0.14%	3.34%	3.34%	9.06%
JPMorgan Income Fund I (JMSIX)	263.83M	904.28M	904.28M	2.12B	0.27%	2.22%	2.22%	8.29%
CrossingBridge Low Duration High Inc Fd Inst (CBLDX)	162.41M	247.36M	247.36M	523.22M	0.05%	1.35%	1.35%	6.05%
River Canyon Total Return Bond Fund Institutional (RCTIX)	140.30M	242.49M	242.49M	596.13M	-0.29%	2.06%	2.06%	8.12%

MIXED-ASSET TARGET 2045 FUNDS FLOWS					MIXED-ASSET TARGET 2045 FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Mixed-Asset Target 2045 Funds Category	2.36B	-166.91M	-183.84M	88.95M	-2.98%	-0.33%	-0.33%	6.05%
BlackRock LifePath Index 2045 Fund K (LIHKX)	55.74M	51.82M	51.82M	341.47M	-3.24%	-0.54%	-0.54%	6.70%
T Rowe Price Retirement 2045 Fund I (TRIKX)	48.34M	7.45M	7.45M	-66.69M	-2.83%	0.27%	0.27%	5.71%
Vanguard Target Retirement 2045 Fund Investor (VTIVX)	24.62M	-129.92M	-129.92M	1.28B	-2.92%	-0.40%	-0.40%	6.57%
JPMorgan SmartRetirement 2045 Fund R6 (JSAYX)	23.93M	47.54M	47.54M	44.98M	-3.33%	-0.37%	-0.37%	5.63%
Fidelity Freedom Blend 2045 Fund K6 (FHFDX)	22.87M	69.25M	69.25M	268.07M	-3.15%	0.00%	0.00%	5.59%

MIXED-ASSET TARGET 2055 FUNDS FLOWS					MIXED-ASSET TARGET 2055 FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Mixed-Asset Target 2055 Funds Category	2.29B	1.76B	1.73B	6.36B	-3.21%	-0.62%	-0.62%	5.96%
Vanguard Target Retirement 2055 Fund Investor (VFFVX)	333.12M	631.29M	631.29M	3.32B	-3.12%	-0.56%	-0.56%	6.67%
BlackRock LifePath Index 2055 Fund K (LIVKX)	107.99M	176.08M	176.08M	460.67M	-3.68%	-1.16%	-1.16%	6.87%
T Rowe Price Retirement 2055 Fund I (TRJMX)	76.54M	109.21M	109.21M	214.27M	-2.97%	0.15%	0.15%	5.66%
American Funds 2055 Target Date Retirement Fd R6 (RFKTX)	37.39M	282.82M	282.82M	1.63B	-4.10%	-1.78%	-1.78%	5.25%
Fidelity Freedom Blend 2055 Fund K6 (FHDDX)	23.29M	58.25M	58.25M	197.52M	-3.21%	-0.08%	-0.08%	5.55%

MIXED-ASSET TARGET 2060 FUNDS FLOWS					MIXED-ASSET TARGET 2060 FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Mixed-Asset Target 2060 Funds Category	1.80B	2.14B	2.13B	7.97B	-3.21%	-0.62%	-0.62%	5.96%
Vanguard Target Retirement 2060 Fund Investor (VTTSX)	345.65M	709.42M	709.42M	3.24B	-3.12%	-0.57%	-0.57%	6.65%
BlackRock LifePath Index 2060 Fund K (LIZKX)	79.17M	141.24M	141.24M	478.45M	-3.71%	-1.21%	-1.21%	6.87%
T Rowe Price Retirement 2060 Fund I (TRLNX)	65.39M	127.33M	127.33M	317.99M	-2.98%	0.18%	0.18%	5.65%
Fidelity Freedom 2060 Fund K6 (FVTKX)	61.36M	299.02M	299.02M	959.74M	-3.14%	0.14%	0.14%	5.67%
American Funds 2060 Target Date Retirement Fd R6 (RFUTX)	24.75M	280.13M	280.13M	1.59B	-4.14%	-1.90%	-1.90%	5.14%

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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
Mixed-Asset Target Alloc Growth Funds	994.54B	-7.06%	-9.01B	-19.54B	-19.05B	-70.25B	-2.87%	-0.55%	-0.55%	5.78%
Large-Cap Growth Funds	1715.82B	-8.02%	-8.61B	-34.49B	-32.27B	-137.67B	-7.81%	-8.59%	-8.58%	5.58%
Large-Cap Core Funds	1188.87B	-6.74%	-7.66B	-19.63B	-19.21B	-80.08B	-5.27%	-3.82%	-3.84%	6.30%
Mixed-Asset Target Alloc. Moderate Funds	514.32B	-10.37%	-5.47B	-14.63B	-13.34B	-53.33B	-2.10%	0.42%	0.42%	5.62%
Equity Income Funds	460.76B	-11.32%	-5.37B	-14.71B	-14.61B	-52.17B	-3.62%	-1.42%	-1.42%	4.95%

MOST OUTFLOWS FUND PERFORMANCE

MIXED-ASSET TARGET ALLOC GROWTH FUNDS FLOWS					MIXED-ASSET TARGET ALLOC GROWTH FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Mixed-Asset Target Alloc Growth Funds Category	-9.01B	-19.54B	-19.05B	-70.25B	-2.87%	-0.55%	-0.55%	5.78%
Vanguard Wellington Fund Admiral (VWENX)	-857.90M	-2.15B	-2.15B	-9.15B	-3.59%	-1.64%	-1.64%	7.06%
American Funds American Balanced Fund A (ABALX)	-400.30M	-831.37M	-831.37M	-3.58B	-2.81%	-0.23%	-0.23%	8.02%
Fidelity Balanced Fund (FBALX)	-390.13M	-808.41M	-808.41M	-2.04B	-4.07%	-2.74%	-2.74%	5.36%
Vanguard Balanced Index Fund Admiral (VBIAX)	-349.12M	-617.33M	-617.33M	-2.14B	-3.53%	-1.84%	-1.84%	6.38%
Vanguard STAR Fund Investor (VGSTX)	-292.64M	-886.97M	-886.97M	-2.75B	-3.35%	-0.25%	-0.25%	3.99%

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	-8.61B	-34.49B	-32.27B	-137.67B	-7.81%	-8.59%	-8.58%	5.58%
American Funds Growth Fund of America A (AGTHX)	-874.38M	-1.96B	-1.96B	-7.96B	-7.54%	-6.42%	-6.42%	6.79%
Vanguard US Growth Fund Admiral (VWUAX)	-585.63M	-1.29B	-1.29B	-3.42B	-9.73%	-10.19%	-10.19%	5.66%
Edgewood Growth Fund Institutional (EGFIX)	-538.58M	-1.98B	-1.98B	-4.11B	-8.08%	-7.85%	-7.85%	-2.93%
Vanguard Growth Index Fund Admiral (VIGAX)	-406.56M	-812.59M	-812.59M	-1.49B	-8.46%	-9.50%	-9.50%	8.26%
Fidelity Blue Chip Growth Fund (FBGRX)	-359.90M	-3.69B	-3.69B	-3.09B	-10.52%	-13.06%	-13.06%	4.51%

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	-7.66B	-19.63B	-19.21B	-80.08B	-5.27%	-3.82%	-3.84%	6.30%
Jensen Quality Growth Fund I (JENIX)	-1.37B	-1.55B	-1.55B	-2.73B	-3.31%	-1.40%	-1.40%	4.25%
Fidelity Contrafund (FCNTX)	-922.85M	-1.39B	-1.39B	-3.83B	-7.31%	-4.05%	-4.05%	10.57%
Vanguard PRIMECAP Fund Admiral (VPMAX)	-675.02M	-2.06B	-2.06B	-5.56B	-6.11%	-1.03%	-1.03%	2.92%
American Funds Investment Co of America A (AIVSX)	-507.64M	-1.21B	-1.21B	-4.98B	-5.24%	-2.99%	-2.99%	9.76%
American Funds Fundamental Investors A (ANCFX)	-486.20M	-1.22B	-1.22B	-4.96B	-5.00%	-3.21%	-3.21%	6.83%

MIXED-ASSET TARGET ALLOC MODERATE FUNDS FLOWS					MIXED-ASSET TARGET ALLOC MODERATE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Mixed-Asset Target Alloc Moderate Funds Category	-5.47B	-14.63B	-13.34B	-53.33B	-2.10%	0.42%	0.42%	5.62%
Advanced Srs Balanced Asset Allocation Portfolio (LP40107893)	-611.32M	-1.33B	-1.33B	-3.08B	-3.00%	-0.64%	-0.64%	-
American Funds Income Fund of America A (AMECX)	-561.62M	-1.54B	-1.54B	-6.26B	-0.73%	4.67%	4.67%	11.21%
JNLWMC Balanced Fund A (LP40022152)	-104.70M	-285.70M	-285.70M	-1.09B	-3.59%	-1.84%	-1.84%	6.77%
Fidelity Asset Manager 50% (FASMX)	-88.37M	-211.07M	-211.07M	-810.04M	-2.15%	0.10%	0.10%	4.41%
John Hancock Multimanager Lifestyle Bal Port 1 (JILBX)	-77.15M	-238.49M	-238.49M	-782.94M	-2.33%	0.03%	0.03%	4.48%

EQUITY INCOME FUNDS FLOWS					EQUITY INCOME FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Equity Income Funds Category	-5.37B	-14.71B	-14.61B	-52.17B	-3.62%	-1.42%	-1.42%	4.95%
Vanguard Dividend Growth Fund Investor (VDIGX)	-810.18M	-2.41B	-2.41B	-7.37B	-3.07%	0.09%	0.09%	2.94%
Vanguard Equity Income Fund Admiral (VEIRX)	-432.85M	-1.12B	-1.12B	-3.87B	-2.24%	2.77%	2.77%	9.77%
T Rowe Price Equity Income Fund I (REIPX)	-357.24M	-381.92M	-381.92M	-702.87M	-1.49%	4.06%	4.06%	7.10%
Parnassus Core Equity Fund Institutional (PRILX)	-218.02M	-897.34M	-897.34M	-2.84B	-4.82%	-2.40%	-2.40%	5.34%
JPMorgan Equity Income Fund R6 (OIEJX)	-165.61M	-617.98M	-617.98M	-2.62B	-3.23%	2.82%	2.82%	7.98%

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FUND FLOWS							PEER GROUP RETURNS			
CATEGORY	AUM	YEAR/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Short U.S. Treasury Funds	192.70B	17.91%	7.76B	19.82B	19.82B	34.51B	0.45%	1.44%	1.42%	5.30%
Equity Leverage Funds	82.08B	8.37%	7.51B	5.83B	5.88B	6.87B	-10.44%	-8.64%	-10.33%	1.03%
European Region Funds	62.03B	1.69%	6.96B	9.20B	9.20B	1.05B	0.53%	7.15%	7.14%	7.75%
Commodities Precious Metals Funds	181.02B	10.54%	6.60B	11.97B	11.97B	19.09B	8.13%	16.59%	16.59%	31.64%
S&P 500 Index Funds	1809.00B	12.69%	6.54B	41.35B	41.35B	229.54B	-5.35%	-4.05%	-4.05%	8.45%

MOST INFLOWS ETF PERFORMANCE

SHORT U.S. TREASURY FUNDS FLOWS					SHORT U.S. TREASURY FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Short U.S. Treasury Funds Category	7.76B	19.82B	19.82B	34.51B	0.45%	1.44%	1.42%	5.30%
iShares 0-3 Month Treasury Bond ETF (SGOV)	3.54B	9.41B	9.41B	19.14B	0.33%	1.03%	1.03%	4.98%
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	2.75B	4.58B	4.58B	8.41B	0.33%	1.00%	1.00%	4.90%
WisdomTree Floating Rate Treasury Fund (USFR)	699.38M	1.83B	1.83B	40.98M	0.30%	1.06%	1.06%	5.07%
iShares Short Treasury Bond ETF (SHV)	558.26M	911.67M	911.67M	1.23B	0.33%	1.01%	1.01%	4.91%
Goldman Sachs Access Treasury 0-1 Year ETF (GBIL)	460.63M	474.47M	474.47M	531.28M	0.33%	0.93%	0.93%	4.16%

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	7.51B	5.83B	5.88B	6.87B	-10.44%	-8.64%	-10.33%	1.03%
ProShares UltraPro QQQ (TQQQ)	2.73B	1.25B	1.25B	-2.64B	-23.28%	-27.36%	-27.36%	-5.67%
Direxion Daily Semiconductor Bull 3X Shares (SOXL)	2.15B	1.08B	1.08B	2.99B	-29.61%	-41.41%	-41.41%	-65.37%
Direxion Daily TSLA Bull 2X Shares (TSLI)	1.45B	3.35B	3.35B	3.90B	-28.71%	-65.17%	-65.17%	21.83%
ProShares Ultra QQQ (QLD)	874.29M	139.34M	139.34M	232.13M	-15.56%	-17.86%	-17.86%	1.84%
GraniteShares 2x Long NVDA Daily ETF (NVDL)	443.06M	181.71M	181.71M	2.28B	-27.29%	-43.67%	-43.67%	-9.88%

EUROPEAN REGION FUNDS FLOWS					EUROPEAN REGION FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
European Region Funds Category	6.96B	9.20B	9.20B	1.05B	0.53%	7.15%	7.14%	7.75%
Vanguard European Stock Index Fund ETF (VGK)	2.36B	3.48B	3.48B	1.50B	0.42%	11.07%	11.07%	7.77%
iShares Core MSCI Europe ETF (IEUR)	1.08B	909.74M	909.74M	596.16M	0.37%	11.43%	11.43%	7.50%
iShares MSCI Germany ETF (EWG)	960.40M	1.06B	1.06B	893.92M	2.80%	16.53%	16.53%	19.67%
iShares MSCI Eurozone ETF (EZU)	753.01M	1.31B	1.31B	466.38M	1.64%	12.82%	12.82%	7.19%
SPDR EURO STOXX 50 ETF (FEZ)	603.58M	1.07B	1.07B	958.84M	0.91%	13.30%	13.30%	6.53%

COMMODITIES PRECIOUS METALS FUNDS FLOWS					COMMODITIES PRECIOUS METALS FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Commodities Precious Metals Funds Category	6.60B	11.97B	11.97B	19.09B	8.13%	16.59%	16.59%	31.64%
SPDR Gold Shares (GLD)	2.86B	5.96B	5.96B	9.76B	9.45%	19.00%	19.00%	40.06%
SPDR Gold MiniShares Trust (GLDM)	1.33B	2.12B	2.12B	3.04B	9.46%	19.04%	19.04%	40.50%
iShares Gold Trust (IAU)	1.29B	3.03B	3.03B	3.74B	9.45%	19.09%	19.09%	40.35%
iShares Silver Trust (SLV)	336.64M	-395.27M	-395.27M	527.83M	9.47%	17.70%	17.70%	36.22%
abrdn Physical Gold Shares ETF (SGOL)	283.39M	312.76M	312.76M	594.92M	9.39%	19.04%	19.04%	40.40%

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	6.54B	41.35B	41.35B	229.54B	-5.35%	-4.05%	-4.05%	8.45%
iShares Core S&P 500 ETF (IVV)	20.12B	19.90B	19.90B	84.83B	-5.59%	-4.25%	-4.25%	8.34%
Vanguard 500 Index Fund ETF (VOO)	5.81B	35.18B	35.18B	119.04B	-5.61%	-4.29%	-4.29%	8.34%
SPDR Portfolio S&P 500 ETF (SPLG)	3.46B	7.87B	7.87B	22.57B	-5.60%	-4.30%	-4.30%	8.32%

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FUND FLOWS REPORT

YCHARTS

Data as of March, 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
Loan Participation Funds	1188.87B	2.08%	-3.79B	7.10B	7.10B	24.73B	-0.50%	0.24%	0.24%	6.23%
International Large-Cap Growth	44.09B	10.54%	-2.93B	-1.71B	-1.71B	4.65B	1.19%	9.06%	9.06%	20.83%
Consumer Services Funds	1481.35B	-0.25%	-2.38B	-2.09B	-2.09B	-3.77B	-7.45%	-5.58%	-5.58%	4.15%
Financial Services Funds	11.84B	105.98%	-1.62B	1.75B	1.75B	12.55B	-5.55%	-1.11%	-1.10%	17.33%
Science & Technology Funds	11.41B	98.15%	-1.58B	1.07B	1.07B	11.20B	-9.38%	-11.20%	-11.18%	1.93%

MOST OUTFLOWS ETF PERFORMANCE

LOAN PARTICIPATION FUNDS FLOWS					LOAN PARTICIPATION FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Loan Participation Funds Category	-3.79B	7.10B	7.10B	24.73B	-0.50%	0.24%	0.24%	6.23%
Invesco Senior Loan ETF (BKLN)	-1.89B	-1.07B	-1.07B	443.61M	-0.73%	-0.14%	-0.14%	6.07%
SPDR Blackstone Senior Loan ETF (SRLN)	-1.58B	-96.59M	-96.59M	1.87B	-0.75%	-0.16%	-0.16%	6.23%
Janus Henderson AAA CLO ETF (JAAA)	-490.88M	4.59B	4.59B	13.18B	0.04%	0.84%	0.84%	6.26%
Janus Henderson B-BBB CLO ETF (JBBB)	-282.05M	323.74M	323.74M	1.28B	-0.84%	0.11%	0.11%	7.35%
Eldridge BBB-B CLO ETF (CLOZ)	-182.11M	247.67M	247.67M	541.37M	-1.35%	-0.30%	-0.30%	8.10%

INTERNATIONAL LARGE-CAP GROWTH FLOWS					INTERNATIONAL LARGE-CAP GROWTH RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
International Large-Cap Growth Category	-2.93B	-1.71B	-1.71B	4.65B	1.19%	9.06%	9.06%	20.83%
iShares MSCI EAFE Growth ETF (EFG)	-3.36B	-3.53B	-3.53B	363.49M	-2.77%	3.27%	3.27%	-2.15%
iShares ESG Advanced MSCI EAFE ETF (DMXF)	-82.78M	-62.82M	-62.82M	93.46M	-1.39%	4.21%	4.21%	1.63%
WisdomTree Global ex-US Quality Dividend Growth (DNL)	-31.08M	-90.68M	-90.68M	-127.74M	-2.77%	-0.55%	-0.55%	-6.39%
JPMorgan International Growth ETF (JIG)	-16.06M	-14.49M	-14.49M	11.27M	-1.82%	1.54%	1.54%	2.40%
Wahed Dow Jones Islamic World ETF (UMMA)	-0.30M	-0.30M	-0.30M	33.03M	-3.56%	1.01%	1.01%	0.00%

CONSUMER SERVICES FUNDS FLOWS					CONSUMER SERVICES FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Consumer Services Funds Category	-2.38B	-2.09B	-2.09B	-3.77B	-7.45%	-5.58%	-5.58%	4.15%
First Trust Consumer Discretionary AlphaDEX Fund (FXD)	-901.97M	-912.92M	-912.92M	-958.94M	-8.56%	-10.22%	-10.22%	-9.41%
Consumer Discretionary Select Sector SPDR Fund (XLY)	-691.08M	-420.38M	-420.38M	-1.60B	-8.32%	-11.75%	-11.75%	8.32%
iShares US Home Construction ETF (ITB)	-191.51M	18.16M	18.16M	-295.05M	-3.01%	-7.27%	-7.27%	-16.95%
SPDR S&P Retail ETF (XRT)	-171.29M	-86.15M	-86.15M	-254.53M	-6.58%	-12.97%	-12.97%	-11.12%
iShares US Consumer Discretionary ETF (IYC)	-132.65M	-140.96M	-140.96M	269.79M	-8.20%	-7.98%	-7.98%	8.34%

FINANCIAL SERVICES FUNDS FLOWS					FINANCIAL SERVICES FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Financial Services Funds Category	-1.62B	1.75B	1.75B	12.55B	-5.55%	-1.11%	-1.10%	17.33%
Financial Select Sector SPDR Fund (XLF)	-981.28M	1.97B	1.97B	5.49B	-4.20%	3.43%	3.43%	20.09%
SPDR S&P Bank ETF (KBE)	-485.35M	-279.45M	-279.45M	263.14M	-6.98%	-3.86%	-3.86%	15.44%
SPDR S&P Regional Banking ETF (KRE)	-355.28M	-1.48B	-1.48B	290.17M	-7.82%	-5.19%	-5.19%	16.29%
iShares US Broker-Dealers & Securities Exch ETF (IAI)	-118.36M	-473.27M	-473.27M	538.90M	-7.98%	-2.45%	-2.45%	22.26%
iShares US Financials ETF (IYF)	-73.29M	50.93M	50.93M	548.11M	-4.37%	2.39%	2.39%	19.66%

SCIENCE & TECHNOLOGY FUNDS FLOWS					SCIENCE & TECHNOLOGY FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Science & Technology Funds Category	-1.58B	1.07B	1.07B	11.20B	-9.38%	-11.20%	-11.18%	1.93%
Technology Select Sector SPDR Fund (XLK)	-833.68M	-515.01M	-515.01M	-725.20M	-8.29%	-11.05%	-11.05%	-0.17%
Fidelity MSCI Information Technology Index ETF (FTEC)	-384.46M	-219.36M	-219.36M	1.45B	-9.24%	-12.65%	-12.65%	4.02%
VanEck Semiconductor ETF (SMH)	-198.87M	-1.20B	-1.20B	2.14B	-9.15%	-12.68%	-12.68%	-5.61%
ARK Innovation ETF (ARKK)	-193.40M	-320.11M	-320.11M	-2.41B	-14.49%	-16.19%	-16.19%	-4.99%
iShares Semiconductor ETF (SOXX)	-188.03M	-1.44B	-1.44B	315.27M	-9.64%	-12.56%	-12.56%	-16.16%

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