

FUND FLOWS REPORT

YCHARTS

Data as of June, 30, 2025

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	5.09%	10.94%	6.20%	15.16%
Dow Jones Industrial Average Total Return	4.47%	5.46%	4.55%	14.72%
NASDAQ Composite Total Return	6.64%	17.96%	5.85%	15.68%
Russell 2000 Total Return	5.44%	8.50%	-1.79%	7.68%
MSCI ACWI Total Return	4.53%	11.69%	10.33%	16.69%
MSCI EAFE Total Return	2.22%	12.07%	19.92%	18.33%
MSCI Emerging Markets Total Return	6.14%	12.20%	15.57%	15.97%
Bloomberg Barclays Global Aggregate	1.90%	4.52%	7.27%	8.91%
Bloomberg Barclays US Aggregate	1.54%	1.21%	4.02%	6.08%
Bloomberg Barclays US Credit	1.83%	1.82%	4.22%	6.83%
Bloomberg Barclays US Corporate High Yield	1.84%	3.53%	4.57%	10.29%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	6/30/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.28%	4.33%	5.47%
3 Month Treasury Rate	4.41%	4.36%	5.48%
2 Year Treasury Rate	3.72%	3.89%	4.71%
10 Year Treasury Rate	4.24%	4.41%	4.36%
30 Year Treasury Rate	4.78%	4.92%	4.51%
US Corporate AAA Effective Yield	4.74%	4.89%	4.98%
US Corporate AA Effective Yield	4.67%	4.84%	5.14%
US Corporate A Effective Yield	4.89%	5.09%	5.39%
US Corporate BBB Effective Yield	5.21%	5.45%	5.71%
US High Yield BB Effective Yield	5.57%	6.00%	6.32%
US High Yield B Effective Yield	6.86%	7.44%	7.48%
US High Yield CCC Effective Yield	12.66%	13.08%	13.95%

ECONOMIC DATASET

DATASET	6/30/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.52%	0.52%	-0.35%
US Unemployment Rate	4.10%	4.20%	4.10%
US Consumer Price Index	321.50	320.58	313.13
US Index of Consumer Sentiment	60.7	52.2	68.2

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Data as of June, 30, 2025

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	6969.35B	11.07%	17.62B	-290.19M	70.64B	771.47B	0.28%	0.86%	1.71%	3.99%
Core Bond Funds	1499.73B	1.87%	12.55B	-11.89B	-14.41B	28.04B	1.56%	0.96%	3.97%	6.73%
General Bond Funds	156.70B	4.99%	6.09B	10.57B	9.16B	7.82B	1.46%	1.50%	3.59%	7.12%
International Large-Cap Core	459.08B	3.48%	3.88B	3.31B	-507.82M	15.99B	4.31%	9.83%	9.14%	13.98%
Inflation Protected Bond Funds	191.82B	-1.51%	3.16B	3.36B	1.82B	-2.89B	0.93%	0.52%	4.27%	6.16%

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	17.62B	-290.19M	70.64B	771.47B	0.28%	0.86%	1.71%	3.99%
Fidelity Government Money Market Fund (SPAXX)	4.58B	3.48B	16.33B	60.05B	0.32%	0.99%	1.99%	4.39%
Fidelity Government Cash Reserves (FDRXX)	4.17B	-10.09B	-16.98B	1.93B	0.33%	1.00%	2.02%	4.44%
Vanguard Federal Money Market Fund Investor (VMFXX)	2.42B	1.21B	16.38B	38.96B	0.35%	1.06%	2.12%	4.68%
First American Government Obligations Fd P (FPPXX)	900.40M	3.07B	3.06B	2.97B	0.35%	1.06%	2.13%	4.67%
Allspring Govt Money Market Fund Svc (NWGXX)	483.76M	557.94M	549.04M	446.74M	0.32%	0.97%	1.95%	4.32%

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	12.55B	-11.89B	-14.41B	28.04B	1.56%	0.96%	3.97%	6.73%
Vanguard Total Bond Market II Index Fund Inst (VTBNX)	3.10B	-1.77B	-220.90M	7.96B	1.50%	1.21%	4.06%	6.06%
Fidelity Series Investment Grade Bond Fund (FSIGX)	1.45B	512.58M	202.61M	-1.13B	1.56%	1.38%	4.42%	6.76%
Fidelity Series Bond Index Fund (FIFZX)	1.39B	1.09B	1.24B	2.73B	1.56%	1.20%	4.00%	6.05%
Fidelity US Bond Index Fund (FXNAX)	1.04B	1.92B	1.93B	4.64B	1.56%	1.19%	3.98%	5.98%
Nuveen Bond Index Fund W (TBIWX)	763.10M	552.80M	700.05M	1.73B	1.57%	1.27%	4.04%	6.12%

GENERAL BOND FUNDS FLOWS					GENERAL BOND FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
General Bond Funds Category	6.09B	10.57B	9.16B	7.82B	1.46%	1.50%	3.59%	7.12%
Fidelity Strategic Advisers Fidelity Core Inc Fund (FIWGX)	4.02B	8.09B	8.30B	10.23B	1.65%	1.35%	4.28%	6.59%
Fidelity Strategic Advisers Core Income Fund (FPCIX)	1.76B	2.76B	885.23M	-2.25B	1.69%	1.54%	4.54%	6.79%
Axonix Strategic Income Fund I (AXSIX)	128.00M	72.55M	178.98M	660.73M	0.98%	1.85%	3.84%	6.81%
Avantis Core Fixed Income Fund G (AVBNX)	79.17M	79.28M	77.29M	84.99M	1.46%	1.54%	4.46%	6.70%
BBH Income Fund I (BBNIX)	69.61M	115.40M	341.33M	575.23M	1.83%	1.82%	4.71%	7.45%

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	3.88B	3.31B	-507.82M	15.99B	4.31%	9.83%	9.14%	13.98%
Fidelity International Index Fund (FSPSX)	971.38M	1.93B	2.89B	4.76B	2.50%	11.71%	20.59%	18.55%
Fidelity SAI Canada Equity Index Fund (FSCJX)	856.00M	2.83B	4.23B	7.05B	3.47%	14.39%	15.69%	-
Principal International Equity Fund R-6 (PIIDX)	696.14M	794.50M	5.93B	5.88B	3.72%	11.16%	19.94%	18.28%
Fidelity SAI International Index Fund (FIONX)	380.63M	-742.25M	-2.58B	-2.16B	2.49%	11.72%	20.54%	18.46%
BlackRock Advantage International Fund Inst (BROIX)	258.48M	650.24M	1.36B	1.93B	2.27%	10.64%	21.16%	20.66%

INFLATION PROTECTED BOND FUNDS FLOWS					INFLATION PROTECTED BOND FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Inflation Protected Bond Funds Category	3.16B	3.36B	1.82B	-2.89B	0.93%	0.52%	4.27%	6.16%
Fidelity SAI Inflation-Protected Bond Index Fund (FSPWX)	1.12B	2.05B	2.29B	-	0.99%	0.50%	4.69%	-
Fidelity Series 5+ Year Inflation-Protected Bd Idx (FSTDXX)	501.54M	348.57M	414.49M	823.60M	1.45%	-0.13%	5.02%	4.90%
Vanguard Sht-Term Inflation-Protected Sec Idx Adm (VTAPX)	386.44M	92.22M	164.33M	311.85M	0.53%	0.93%	4.03%	6.53%
T Rowe Price Limited Duration Inflation Foc Bd Z (TRPZX)	344.03M	533.25M	349.65M	53.13M	0.57%	0.88%	4.44%	6.96%
American Funds Inflation Linked Bond Fund R6 (RILFX)	157.37M	-31.06M	-243.06M	-50.12M	1.05%	0.63%	5.03%	6.76%

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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
Large-Cap Growth Funds	2011.92B	-7.71%	-13.30B	-34.51B	-62.48B	-155.03B	5.54%	15.97%	6.09%	14.46%
Large-Cap Core Funds	1291.86B	-6.83%	-8.83B	-22.92B	-41.81B	-88.25B	4.68%	9.69%	5.54%	12.67%
Multi-Cap Core Funds	2435.54B	-1.36%	-6.28B	7.10B	22.37B	-33.16B	4.77%	9.53%	5.37%	12.89%
S&P 500 Index Funds	2330.06B	-0.38%	-4.63B	-3.15B	-7.82B	-8.86B	4.93%	10.28%	5.89%	14.27%
Small-Cap Core Funds	558.10B	-6.78%	-4.58B	-9.40B	-16.83B	-37.81B	4.22%	9.16%	7.66%	12.94%

MOST OUTFLOWS FUND PERFORMANCE

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	-13.30B	-34.51B	-62.48B	-155.03B	5.54%	15.97%	6.09%	14.46%
Columbia Multi-Manager Growth Strat I (CZMGX)	-4.36B	-4.48B	-4.50B	-5.28B	6.18%	17.09%	6.44%	18.30%
American Funds Growth Fund of America A (AGTHX)	-693.92M	-1.86B	-3.81B	-8.72B	6.91%	17.97%	10.39%	21.38%
Fidelity Series Blue Chip Growth Fund (FSBDX)	-506.19M	306.53M	446.22M	529.37M	7.82%	20.03%	4.18%	15.07%
Vanguard US Growth Fund Admiral (VWUAX)	-394.14M	-635.03M	-1.93B	-3.77B	6.95%	20.76%	8.46%	20.26%
T Rowe Price Large-Cap Growth Fund I (TRLGX)	-347.64M	-854.97M	-1.44B	-3.00B	6.27%	16.67%	7.46%	15.87%

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	-8.83B	-22.92B	-41.81B	-88.25B	4.68%	9.69%	5.54%	12.67%
Vanguard PRIMECAP Fund Admiral (VPMAX)	-591.19M	-2.09B	-4.15B	-6.93B	5.46%	7.99%	6.88%	5.45%
American Funds Fundamental Investors A (ANCFX)	-567.57M	-1.43B	-2.65B	-5.69B	6.46%	15.42%	11.71%	19.83%
Fidelity Contrafund (FCNTX)	-567.15M	-1.81B	-3.20B	-4.59B	6.77%	16.53%	11.81%	21.01%
American Funds Investment Co of America A (AIVSX)	-500.90M	-1.35B	-2.57B	-5.64B	6.31%	14.18%	10.77%	20.83%
Fidelity Series Opportunistic Insights Fund (FVWSX)	-430.37M	-151.24M	-638.36M	-1.02B	6.83%	17.86%	12.70%	21.32%

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	-6.28B	7.10B	22.37B	-33.16B	4.77%	9.53%	5.37%	12.89%
Strategic Advisers US Total Stock Fund (FSAKX)	-1.67B	-4.54B	-2.11B	-4.71B	5.03%	10.60%	5.14%	13.73%
Fidelity Strategic Advisers Fidelity US Total Stk (FCTDX)	-1.07B	-1.28B	11.27B	21.51B	5.07%	11.28%	6.40%	13.84%
Fidelity Series Total Market Index Fund (FCFMX)	-983.17M	3.16B	5.72B	3.01B	5.15%	11.12%	5.68%	15.25%
Nuveen Equity Index Fund W (TEQWX)	-511.48M	850.26M	1.64B	298.69M	5.09%	11.00%	5.75%	15.27%
DFA US Core Equity 1 Portfolio Institutional (DFEOX)	-286.69M	-728.34M	-1.55B	-3.07B	4.96%	9.66%	5.09%	13.19%

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	-4.63B	-3.15B	-7.82B	-8.86B	4.93%	10.28%	5.89%	14.27%
Vanguard Institutional Index Fund Inst Plus (VIIIX)	-1.65B	-887.18M	-4.54B	-4.61B	5.08%	10.94%	6.19%	15.14%
Vanguard 500 Index Fund Admiral (VFIAX)	-827.28M	-3.38B	-7.92B	-15.84B	5.08%	10.93%	6.18%	15.12%
iShares S&P 500 Index Fund K (WFSPX)	-486.12M	-384.74M	-511.86M	-121.09M	5.09%	10.95%	6.20%	15.12%
T Rowe Price Equity Index 500 Fund Z (TRHZX)	-288.39M	-659.88M	-760.12M	-1.51B	5.08%	10.93%	6.19%	15.15%
Fidelity 500 Index Fund (FXAIX)	-253.50M	2.73B	7.58B	18.77B	5.09%	10.94%	6.20%	15.15%

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	-4.58B	-9.40B	-16.83B	-37.81B	4.22%	9.16%	7.66%	12.94%
Fidelity Small Cap Index Fund (FSSNX)	-672.24M	-684.38M	-1.11B	-3.54B	5.43%	8.54%	-1.73%	7.84%
T Rowe Price Institutional Small-Cap Stock Fund (TRSSX)	-285.34M	-352.75M	-478.64M	-631.24M	3.91%	6.58%	0.32%	11.27%
Thrivent Core Small Cap Value Fund (LP40234154)	-197.16M	-197.44M	-197.32M	-455.90M	4.47%	5.00%	-3.92%	8.63%
Vanguard Extended Market Index Fund Inst Select (VSEMX)	-148.00M	26.55M	197.78M	369.27M	5.41%	12.17%	2.16%	15.63%
DFA US Small Cap Portfolio Institutional (DFSTX)	-114.44M	-148.36M	-242.08M	-586.68M	4.10%	7.09%	-1.27%	7.79%

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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	2029.25B	11.33%	7.82B	11.14B	52.49B	230.01B	4.93%	10.28%	5.89%	14.27%
Core Bond Funds	369.17B	16.59%	7.21B	10.17B	22.39B	61.23B	1.56%	0.96%	3.97%	6.73%
Commodities Precious Metals Funds	203.28B	13.68%	5.98B	8.60B	20.57B	27.81B	3.26%	11.22%	19.20%	18.97%
Alternative Currency Strategies Funds	169.15B	22.40%	5.23B	15.06B	16.14B	37.89B	-0.32%	17.31%	0.81%	23.59%
Options Arbitrage/Opt Strategies Funds	196.69B	24.64%	4.39B	13.73B	32.67B	48.46B	3.01%	6.55%	4.38%	9.59%

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	7.82B	11.14B	52.49B	230.01B	4.93%	10.28%	5.89%	14.27%
iShares Core S&P 500 ETF (IVV)	10.86B	-16.87B	3.03B	57.43B	5.18%	10.84%	6.13%	15.02%
SPDR S&P 500 ETF Trust (SPY)	2.81B	-3.01B	-24.60B	13.48B	5.14%	10.78%	6.05%	14.94%
SPDR Portfolio S&P 500 ETF (SPLG)	1.67B	6.75B	14.62B	24.80B	5.16%	10.86%	6.10%	15.05%

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	7.21B	10.17B	22.39B	61.23B	1.56%	0.96%	3.97%	6.73%
iShares Core US Aggregate Bond ETF (AGG)	2.94B	2.50B	4.62B	12.55B	1.46%	1.28%	4.05%	6.16%
Vanguard Total Bond Market Index Fund ETF (BND)	2.49B	3.03B	7.10B	21.71B	1.52%	1.23%	4.05%	6.10%
Fidelity Total Bond ETF (FBND)	452.35M	361.34M	1.63B	8.46B	1.59%	1.42%	4.30%	6.61%
Bluemonte Core Bond ETF (BDBT)	221.59M	-	221.59M	-	-	-	0.70%	-
JPMorgan Active Bond ETF (JBND)	211.48M	556.26M	1.11B	1.92B	1.55%	1.28%	4.51%	7.21%

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	5.98B	8.60B	20.57B	27.81B	3.26%	11.22%	19.20%	18.97%
ProShares Ultra Bloomberg Natural Gas (BOIL)	56.42M	139.95M	-204.75M	-122.89M	-5.40%	-46.27%	-17.45%	-41.19%
ProShares UltraShort Bloomberg Crude Oil (SCO)	30.30M	-82.56M	-45.94M	-133.79M	-13.55%	7.76%	6.74%	15.99%
ProShares UltraShort Silver (ZSL)	12.05M	-1.85M	18.68M	-34.65M	-16.98%	-12.00%	-38.55%	-43.05%
ProShares Ultra Gold (UGL)	5.35M	-22.13M	51.77M	78.18M	0.13%	7.71%	48.31%	79.96%
ProShares Ultra Silver (AGQ)	1.94M	-64.77M	-78.25M	-34.76M	18.05%	2.88%	41.05%	28.04%

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	5.23B	15.06B	16.14B	37.89B	-0.32%	17.31%	0.81%	23.59%
iShares Bitcoin Trust ETF (IBIT)	3.29B	12.35B	15.02B	34.75B	2.94%	30.76%	15.38%	79.29%
iShares Ethereum Trust ETF (ETHA)	973.46M	1.44B	1.98B	5.52B	-2.16%	37.99%	-24.59%	-
Fidelity Wise Origin Bitcoin Fund (FBTC)	353.22M	503.31M	316.43M	2.98B	2.86%	30.60%	15.21%	79.17%
Bitwise Bitcoin ETF (BITB)	165.25M	146.39M	2.96M	176.95M	2.92%	30.55%	15.22%	79.23%
Fidelity Ethereum Fund (FETH)	165.09M	255.44M	94.55M	1.68B	-2.18%	37.92%	-24.66%	-

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	4.39B	13.73B	32.67B	48.46B	3.01%	6.55%	4.38%	9.59%
NEOS Nasdaq-100 High Income ETF (QQQI)	748.92M	1.24B	1.72B	2.11B	4.54%	13.72%	6.69%	16.32%
YieldMax MSTR Option Income Strategy ETF (MSTY)	596.49M	1.88B	2.76B	3.67B	10.34%	38.17%	33.68%	129.51%
JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)	361.51M	2.90B	6.50B	10.71B	4.59%	8.68%	1.50%	9.75%
NEOS S&P 500 High Income ETF (SPYI)	290.74M	741.55M	1.31B	2.25B	3.69%	8.33%	5.23%	13.37%
YieldMax Ultra Option Income Strategy ETF (ULTY)	282.30M	376.62M	341.16M	457.30M	8.71%	25.39%	7.67%	14.38%

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FUND FLOWS REPORT

YCHARTS

Data as of June, 30, 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
General U.S. Treasury Funds	143.48B	8.89%	-4.54B	-1.12B	5.19B	12.75B	1.88%	-0.50%	3.33%	4.53%
Small-Cap Core Funds	4.34B	306.67%	-4.30B	-10.11B	-10.88B	13.31B	5.65%	7.21%	-0.76%	8.44%
Equity Leverage Funds	12.32B	53.91%	-4.27B	-5.29B	666.18M	6.64B	11.55%	27.55%	12.06%	14.31%
Multi-Cap Value Funds	86.04B	30.36%	-1.76B	-865.84M	6.88B	26.12B	4.92%	5.26%	6.41%	13.74%
Health/Biotechnology Funds	257.75B	-4.00%	-1.25B	-3.20B	-5.52B	-10.32B	3.30%	0.73%	-2.27%	-5.36%

MOST OUTFLOWS ETF PERFORMANCE

GENERAL U.S. TREASURY FUNDS FLOWS					GENERAL U.S. TREASURY FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
General U.S. Treasury Funds Category	-4.54B	-1.12B	5.19B	12.75B	1.88%	-0.50%	3.33%	4.53%
iShares 20+ Year Treasury Bond ETF (TLT)	-3.20B	-2.95B	-3.02B	-4.32B	2.67%	-1.98%	2.85%	0.22%
iShares 7-10 Year Treasury Bond ETF (IEF)	-488.35M	-231.65M	1.91B	4.15B	1.60%	1.40%	5.24%	6.15%
iShares 3-7 Year Treasury Bond ETF (IEI)	-317.87M	-459.27M	226.34M	778.87M	1.07%	1.70%	4.54%	6.61%
iShares US Treasury Bond ETF (GOVT)	-232.09M	126.64M	-2.78B	406.52M	1.27%	0.87%	1.47%	5.31%
SPDR Portfolio Long Term Treasury ETF (SPTL)	-179.55M	-272.47M	573.22M	1.19B	2.56%	-1.48%	3.22%	1.56%

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	-4.30B	-10.11B	-10.88B	13.31B	5.65%	7.21%	-0.76%	8.44%
iShares Russell 2000 ETF (IWM)	-2.13B	-5.52B	-7.20B	115.29M	5.51%	8.47%	-1.85%	7.58%
iShares Core S&P Small-Cap ETF (IJR)	-800.90M	-2.93B	-4.32B	-1.35B	4.10%	4.89%	-4.51%	4.59%
Vanguard Small-Cap Index Fund ETF (VB)	-411.40M	-170.20M	702.35M	4.19B	4.20%	7.22%	-0.64%	10.23%
Pacer US Small Cap Cash Cows ETF (CALF)	-264.90M	-1.19B	-3.10B	-4.15B	3.76%	6.39%	-9.19%	-7.66%
Vanguard Small-Cap Value Index Fund ETF (VBR)	-249.57M	-476.63M	-1.32B	-119.63M	3.67%	5.17%	-0.49%	9.11%

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	-4.27B	-5.29B	666.18M	6.64B	11.55%	27.55%	12.06%	14.31%
Direxion Daily Semiconductor Bull 3X Shares (SOXL)	-2.25B	-992.53M	83.48M	4.58B	55.73%	57.88%	-7.50%	-54.17%
ProShares UltraPro QQQ (TQQQ)	-1.71B	-2.86B	-1.61B	-2.58B	18.90%	45.25%	5.51%	13.83%
GraniteShares 2x Long NVDA Daily ETF (NVDL)	-755.17M	-2.13B	-1.95B	-1.23B	35.06%	88.29%	6.07%	1.25%
Direxion Daily S&P 500 Bull 3X Shares (SPXL)	-435.33M	295.06M	-222.18M	-48.21M	14.99%	24.04%	3.55%	19.96%
GraniteShares 2x Long COIN Daily ETF (CONL)	-356.90M	-539.83M	-381.15M	243.17M	88.75%	232.83%	30.72%	1.45%

MULTI-CAP VALUE FUNDS FLOWS					MULTI-CAP VALUE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Multi-Cap Value Funds Category	-1.76B	-865.84M	6.88B	26.12B	4.92%	5.26%	6.41%	13.74%
Vanguard Mid-Cap Value Index Fund ETF (VOE)	-73.98M	-26.69M	85.49M	290.56M	2.43%	2.98%	2.87%	11.84%
Cambria Shareholder Yield ETF (SYLD)	-47.10M	-156.21M	-235.67M	-225.41M	3.54%	2.49%	-3.73%	-2.83%
Alpha Architect US Quantitative Value ETF (QVAL)	-35.10M	7.22M	9.12M	24.25M	1.66%	3.59%	-0.79%	4.14%
iShares Morningstar Mid-Cap Value ETF (IMCV)	-4.29M	37.66M	18.70M	32.59M	3.11%	3.01%	3.52%	10.99%
SPDR Russell 1000 Yield Focus ETF (ONEY)	-1.74M	7.28M	59.38M	-236.20M	1.71%	-0.04%	1.02%	7.72%

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	-1.25B	-3.20B	-5.52B	-10.32B	3.30%	0.73%	-2.27%	-5.36%
Health Care Select Sector SPDR Fund (XLV)	-855.68M	-1.29B	-1.66B	-2.45B	2.11%	-7.24%	-1.18%	-5.95%
iShares US Medical Devices ETF (IHI)	-95.95M	-198.86M	-107.70M	-1.08B	1.30%	4.16%	7.51%	12.30%
iShares US Healthcare ETF (IYH)	-90.43M	-258.09M	-260.15M	-376.40M	2.03%	-6.97%	-2.53%	-6.65%
SPDR S&P Biotech ETF (XBI)	-56.60M	-408.85M	-1.09B	-1.63B	4.73%	2.27%	-7.90%	-10.52%
iShares Biotechnology ETF (IBB)	-33.48M	-447.75M	-920.63M	-1.62B	3.94%	-1.09%	-4.22%	-7.58%

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