

FUND FLOWS REPORT

YCHARTS

Data as of May, 31, 2025

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	6.29%	-0.37%	1.06%	13.52%
Dow Jones Industrial Average Total Return	4.16%	-3.14%	0.08%	11.16%
NASDAQ Composite Total Return	9.65%	1.61%	-0.74%	15.02%
Russell 2000 Total Return	5.34%	-4.10%	-6.85%	1.19%
MSCI ACWI Total Return	5.81%	2.68%	5.54%	14.16%
MSCI EAFE Total Return	4.72%	9.31%	17.31%	13.92%
MSCI Emerging Markets Total Return	4.31%	6.42%	8.89%	13.64%
Bloomberg Barclays Global Aggregate	-0.36%	3.21%	5.28%	7.03%
Bloomberg Barclays US Aggregate	-0.72%	-0.29%	2.45%	5.46%
Bloomberg Barclays US Credit	-0.07%	-0.25%	2.35%	5.61%
Bloomberg Barclays US Corporate High Yield	1.68%	0.62%	2.68%	9.32%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	5/31/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.33%	4.35%	5.48%
3 Month Treasury Rate	4.36%	4.31%	5.46%
2 Year Treasury Rate	3.89%	3.60%	4.89%
10 Year Treasury Rate	4.41%	4.17%	4.51%
30 Year Treasury Rate	4.92%	4.66%	4.65%
US Corporate AAA Effective Yield	4.89%	4.65%	5.05%
US Corporate AA Effective Yield	4.84%	4.71%	5.18%
US Corporate A Effective Yield	5.09%	4.99%	5.44%
US Corporate BBB Effective Yield	5.45%	5.42%	5.75%
US High Yield BB Effective Yield	6.00%	6.32%	6.50%
US High Yield B Effective Yield	7.44%	7.84%	7.52%
US High Yield CCC Effective Yield	13.08%	13.68%	13.98%

ECONOMIC DATASET

DATASET	5/31/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.52%	0.57%	-0.38%
US Unemployment Rate	4.20%	4.20%	4.00%
US Consumer Price Index	320.58	320.32	313.14
US Index of Consumer Sentiment	52.2	52.2	69.1

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FUND FLOWS REPORT

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Data as of May, 31, 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	6909.31B	10.63%	58.61B	-48.69B	48.02B	734.74B	0.29%	0.87%	1.43%	4.08%
General Bond Funds	148.36B	0.01%	4.84B	3.19B	3.07B	16.14M	0.18%	-0.07%	2.08%	6.30%
Core Bond Funds	1467.84B	1.11%	4.14B	-27.64B	-26.95B	16.23B	-0.62%	-0.36%	2.37%	5.85%
Multi-Sector Income Funds	392.03B	8.58%	2.79B	2.21B	8.61B	33.63B	5.27%	1.92%	4.64%	11.57%
Short Investment Grade Debt Funds	296.50B	0.00%	1.89B	348.01M	1.25B	9.78M	0.18%	0.96%	2.28%	6.18%

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	58.61B	-48.69B	48.02B	734.74B	0.29%	0.87%	1.43%	4.08%
JPMorgan 100% US Treasury Secs Mny Mkt Fd Capital (CJTXX)	5.87B	3.43B	14.44B	35.10B	0.35%	1.06%	1.75%	4.70%
Dreyfus Treasury Securities Cash Management Inst (DIRXX)	3.64B	1.67B	-59.62M	6.21B	0.35%	1.05%	1.75%	4.70%
BlackRock Liquidity Treasury Trust Fund Inst (TTTXX)	2.84B	1.00B	-5.84B	29.39B	0.35%	1.06%	1.75%	4.72%
Invesco Treasury Portfolio Institutional (TRPXX)	2.35B	5.10B	8.68B	9.61B	0.36%	1.07%	1.77%	4.76%
First American Treasury Obligations Fund Z (FUZXX)	2.10B	-426.46M	729.96M	3.51B	0.36%	1.06%	1.76%	4.70%

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	4.84B	3.19B	3.07B	16.14M	0.18%	-0.07%	2.08%	6.30%
Fidelity Strategic Advisers Fidelity Core Inc Fund (FIWGX)	3.38B	3.89B	4.28B	5.32B	-0.54%	-0.40%	2.58%	6.03%
Fidelity Strategic Advisers Core Income Fund (FPCIX)	1.47B	8.40M	-876.46M	-4.98B	-0.51%	-0.22%	2.81%	6.11%
Axonix Strategic Income Fund I (AXSIX)	66.08M	-22.89M	50.98M	576.80M	0.33%	1.19%	2.83%	6.81%
Morningstar Total Return Bond Fund Inst (MSTRX)	36.55M	-1.02M	-5.19M	20.00M	-0.72%	-0.43%	1.54%	4.99%
BBH Income Fund I (BBNIX)	19.08M	77.05M	271.72M	537.34M	-0.34%	-0.09%	2.82%	6.65%

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	4.14B	-27.64B	-26.95B	16.23B	-0.62%	-0.36%	2.37%	5.85%
Vanguard Total Bond Market II Index Fund Inst (VTBNX)	1.72B	-4.28B	-3.32B	5.37B	-0.61%	-0.16%	2.52%	5.49%
Fidelity US Bond Index Fund (FXNAX)	907.36M	725.59M	894.26M	3.13B	-0.75%	-0.35%	2.38%	5.47%
Columbia MMgr Total Return Bond Strat I (CTRZX)	395.81M	-451.56M	-1.08B	-882.45M	-0.67%	-0.39%	2.46%	5.76%
Vanguard Core Bond Fund Admiral (VCOBX)	344.54M	600.25M	936.21M	2.05B	-0.61%	-0.21%	2.72%	5.96%
State Street Aggregate Bond Index Fund K (SSFEX)	261.93M	506.73M	578.54M	1.26B	-0.70%	-0.28%	2.41%	5.44%

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	2.79B	2.21B	8.61B	33.63B	5.27%	1.92%	4.64%	11.57%
PIMCO Income Fund Institutional (PIMIX)	1.43B	1.76B	4.60B	14.52B	0.05%	0.51%	3.58%	7.70%
Eaton Vance Strategic Income Fund I (ESIIX)	486.98M	1.38B	2.07B	3.72B	0.44%	1.18%	4.41%	9.51%
GuidePath Flexible Income Allocation Fund Service (GPIFX)	224.96M	212.60M	211.72M	203.44M	0.49%	-2.36%	-0.68%	3.12%
JPMorgan Income Fund I (JMSIX)	203.13M	210.49M	851.17M	2.16B	0.50%	1.16%	3.13%	8.34%
Hartford Dynamic Bond Fund I (HDBIX)	182.07M	360.26M	582.98M	1.46B	-0.02%	0.40%	2.72%	6.76%

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	1.89B	348.01M	1.25B	9.78M	0.18%	0.96%	2.28%	6.18%
Fidelity SAI Low Duration Bond Fund (FZOLX)	477.86M	727.08M	339.75M	265.70M	0.35%	1.05%	1.93%	5.28%
PIMCO Low Duration Fund Institutional (PTLDX)	261.86M	214.96M	429.46M	973.24M	-0.17%	0.86%	2.20%	5.99%
Fidelity Strategic Advisers Short Duration Fund (FAUDX)	241.90M	244.18M	-237.24M	-921.87M	0.26%	0.98%	1.96%	5.54%
Fidelity SAI Short Term Bond Fund (FZOMX)	217.00M	379.50M	145.78M	211.24M	-0.05%	1.09%	2.31%	5.98%
JPMorgan Short Duration Core Plus Fund I (JSDSX)	171.64M	145.54M	127.10M	122.00M	0.04%	1.22%	2.99%	7.05%

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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	1911.92B	-7.54%	-11.26B	-25.23B	-49.18B	-144.22B	9.10%	1.56%	0.77%	15.79%
Large-Cap Core Funds	1233.53B	-6.75%	-7.14B	-21.91B	-32.98B	-83.22B	5.95%	-0.73%	0.83%	12.03%
Multi-Cap Core Funds	2318.96B	-1.19%	-6.17B	23.77B	28.65B	-27.65B	5.77%	-0.71%	0.60%	10.37%
Mixed-Asset Target Alloc Growth Funds	1036.43B	-7.08%	-4.38B	-21.86B	-32.09B	-73.36B	3.85%	0.38%	2.79%	9.91%
Mid-Cap Growth Funds	287.35B	-13.28%	-3.66B	-9.28B	-15.55B	-38.16B	5.14%	0.99%	3.31%	10.56%

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	-11.26B	-25.23B	-49.18B	-144.22B	9.10%	1.56%	0.77%	15.79%
Fidelity Series Growth Company Fund (FCGSX)	-1.00B	394.68M	-25.55M	-919.51M	10.25%	0.43%	-2.59%	13.06%
Fidelity Blue Chip Growth K6 Fund (FBCGX)	-914.01M	-1.33B	-1.49B	-1.58B	10.72%	0.14%	-2.12%	13.73%
American Funds Growth Fund of America A (AGTHX)	-673.65M	-2.04B	-3.12B	-8.56B	8.36%	2.03%	3.26%	18.41%
Fidelity Growth Company K6 Fund (FGKFX)	-525.93M	-993.57M	-1.54B	-3.09B	10.51%	0.14%	-2.50%	13.48%
Columbia Multi-Manager Growth Strat I (CZMGX)	-491.45M	-147.04M	-145.84M	-927.78M	8.70%	1.23%	0.24%	18.47%

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	-7.14B	-21.91B	-32.98B	-83.22B	5.95%	-0.73%	0.83%	12.03%
State Street US Core Equity Fund (SSAQX)	-916.51M	-1.13B	-1.21B	-3.41B	6.36%	-0.19%	0.03%	10.94%
Vanguard PRIMECAP Fund Admiral (VPMAX)	-522.59M	-2.18B	-3.56B	-6.63B	4.33%	-3.86%	1.35%	4.07%
American Funds Fundamental Investors A (ANCFX)	-440.78M	-1.35B	-2.08B	-5.50B	7.64%	3.00%	4.93%	15.82%
American Funds Investment Co of America A (AIVSX)	-428.87M	-1.36B	-2.07B	-5.47B	7.42%	1.77%	4.19%	17.55%
Fidelity Contrafund (FCNTX)	-341.29M	-2.17B	-2.64B	-4.49B	8.28%	1.16%	4.72%	18.37%

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	-6.17B	23.77B	28.65B	-27.65B	5.77%	-0.71%	0.60%	10.37%
Strategic Advisers US Total Stock Fund (FSAKX)	-2.10B	-455.77M	-447.72M	-3.04B	6.28%	-0.86%	0.10%	11.98%
Vanguard Total Stock Market Index Fund Inst + (VSMPX)	-1.24B	20.97B	29.10B	5.94B	6.34%	-0.59%	0.54%	12.99%
Fidelity Strategic Advisers Fidelity US Total Stk (FCTDX)	-858.20M	6.99B	12.34B	23.93B	6.55%	0.00%	1.27%	11.30%
DFA US Core Equity 1 Portfolio Institutional (DFEOX)	-330.52M	-809.87M	-1.27B	-3.06B	6.12%	-1.24%	0.13%	9.89%
GuideMark Large Cap Core Fund Service (GMLGX)	-238.94M	-256.67M	-258.69M	-272.94M	6.25%	-1.22%	-0.90%	9.58%

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	-4.38B	-21.86B	-32.09B	-73.36B	3.85%	0.38%	2.79%	9.91%
American Funds American Balanced Fund A (ABALX)	-397.80M	-1.27B	-1.70B	-4.11B	3.96%	0.75%	3.42%	12.38%
Fidelity Balanced Fund (FBALX)	-219.01M	-1.02B	-1.44B	-2.50B	4.17%	-0.30%	1.08%	9.09%
Fidelity Puritan Fund (FPURX)	-219.00M	-809.51M	-886.34M	-1.11B	4.02%	-1.39%	-0.55%	7.76%
Vanguard Balanced Index Fund Admiral (VBIAX)	-201.44M	-881.75M	-1.15B	-2.36B	3.58%	-0.12%	1.63%	10.41%
American Funds Asset Allocation Fd 1 (LP40008021)	-174.35M	-563.33M	-872.19M	-2.08B	4.05%	1.09%	3.65%	-

MID-CAP GROWTH FUNDS FLOWS					MID-CAP GROWTH FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Mid-Cap Growth Funds Category	-3.66B	-9.28B	-15.55B	-38.16B	5.14%	0.99%	3.31%	10.56%
Fidelity Extended Market Index Fund (FSMAX)	-1.00B	-1.02B	-1.97B	-3.77B	7.22%	-2.02%	-3.09%	9.60%
T Rowe Price Mid-Cap Growth Fund I (RPTIX)	-487.03M	-985.68M	-1.13B	-1.54B	5.08%	-1.36%	-2.91%	2.63%
T Rowe Price New Horizons Fund I (PRJIX)	-220.31M	-822.16M	-1.23B	-3.06B	2.47%	-6.36%	-8.64%	-1.66%
BlackRock Mid-Cap Growth Equity Portfolio Inst (CMGIX)	-150.75M	-405.58M	-778.06M	-1.96B	10.95%	3.44%	-0.55%	9.88%
Macquarie Mid Cap Growth Fund Inst (IYMIIX)	-115.88M	-314.72M	-478.66M	-1.06B	8.53%	-1.24%	-2.42%	-1.99%

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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
Large-Cap Growth Funds	941.11B	9.29%	11.20B	19.46B	37.30B	87.46B	9.10%	1.56%	0.77%	15.79%
General U.S. Treasury Funds	197.17B	11.76%	6.56B	4.15B	9.73B	23.18B	-1.70%	-2.24%	1.44%	3.54%
Alternative Currency Strategies Funds	143.99B	18.15%	6.02B	8.65B	10.91B	26.14B	4.54%	8.23%	15.35%	14.22%
Large-Cap Core Funds	417.28B	13.25%	5.99B	14.57B	27.90B	55.31B	5.95%	-0.73%	0.83%	12.03%
Options Arbitrage/Opt Strategies Funds	187.07B	24.57%	4.86B	13.86B	28.28B	45.97B	3.72%	0.48%	1.36%	8.49%

MOST INFLOWS ETF 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	11.20B	19.46B	37.30B	87.46B	9.10%	1.56%	0.77%	15.79%
Invesco QQQ Trust, Series 1 (QQQ)	7.20B	2.77B	9.66B	21.72B	9.18%	2.30%	1.69%	15.88%
Invesco NASDAQ 100 ETF (QQQM)	2.32B	4.27B	8.35B	17.28B	9.14%	2.31%	1.73%	15.71%
Schwab US Large-Cap Growth ETF (SCHG)	651.41M	2.75B	4.25B	7.78B	8.42%	1.13%	-1.01%	17.22%
Vanguard Growth Index Fund ETF (VUG)	496.77M	5.53B	6.85B	15.60B	9.21%	1.96%	0.79%	18.40%
Vanguard Mega Cap Growth Index Fund ETF (MGK)	405.56M	307.48M	576.24M	2.49B	9.21%	1.91%	0.42%	18.29%

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	6.56B	4.15B	9.73B	23.18B	-1.70%	-2.24%	1.44%	3.54%
iShares 20+ Year Treasury Bond ETF (TLT)	4.19B	445.86M	174.98M	3.46B	-3.21%	-5.68%	0.18%	-0.62%
iShares 10-20 Year Treasury Bond ETF (TLH)	1.16B	1.81B	4.24B	3.38B	-2.52%	-3.72%	1.46%	2.28%
iShares 7-10 Year Treasury Bond ETF (IEF)	511.34M	1.77B	2.40B	4.21B	-1.24%	0.14%	3.58%	5.74%
iShares US Treasury Bond ETF (GOVT)	259.24M	-2.72B	-2.55B	575.53M	-1.11%	-0.19%	0.19%	5.00%
SPDR Portfolio Long Term Treasury ETF (SPTL)	241.26M	416.07M	752.77M	1.92B	-2.98%	-4.80%	0.64%	0.68%

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	6.02B	8.65B	10.91B	26.14B	4.54%	8.23%	15.35%	14.22%
iShares Bitcoin Trust ETF (IBIT)	6.60B	9.06B	11.74B	32.62B	11.12%	24.13%	12.08%	54.24%
iShares Ethereum Trust ETF (ETHA)	352.14M	231.60M	1.00B	-	44.16%	16.08%	-22.93%	-
Grayscale Bitcoin Mini Trust ETF (BTC)	129.76M	348.15M	566.58M	-	10.98%	24.00%	10.56%	-
Grayscale Ethereum Mini Trust ETF (ETH)	63.45M	62.90M	66.50M	-	44.03%	15.87%	-23.02%	-
VanEck Bitcoin (HODL)	61.47M	83.07M	136.81M	410.13M	11.15%	24.37%	12.00%	54.73%

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	5.99B	14.57B	27.90B	55.31B	5.95%	-0.73%	0.83%	12.03%
iShares S&P 100 ETF (OEF)	1.29B	2.12B	4.40B	4.93B	7.28%	-0.45%	0.05%	15.49%
Invesco S&P 500 Momentum ETF (SPMO)	1.10B	1.84B	3.49B	5.57B	11.40%	5.76%	11.09%	30.09%
iShares MSCI USA Momentum Factor ETF (MTUM)	941.43M	716.42M	2.10B	4.19B	10.45%	6.28%	12.19%	25.25%
iShares US Equity Factor Rotation Active ETF (DYNF)	910.74M	2.00B	3.54B	7.67B	6.94%	0.01%	1.73%	16.51%
iShares MSCI USA Quality Factor ETF (QUAL)	721.95M	681.31M	1.78B	3.11B	4.54%	-2.26%	-0.35%	7.94%

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	4.86B	13.86B	28.28B	45.97B	3.72%	0.48%	1.36%	8.49%
JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)	1.16B	3.44B	6.14B	11.06B	3.71%	-3.03%	-2.96%	8.37%
YieldMax MSTR Option Income Strategy ETF (MSTY)	954.61M	1.30B	2.16B	3.23B	-2.54%	35.82%	21.15%	102.26%
NEOS Nasdaq-100 High Income ETF (QQQI)	335.33M	685.25M	969.29M	1.45B	7.04%	1.76%	2.06%	15.27%
NEOS S&P 500 High Income ETF (SPYI)	305.44M	556.43M	1.02B	2.09B	4.89%	-0.33%	1.49%	11.70%
JPMorgan Equity Premium Income ETF (JEPI)	233.96M	1.06B	2.91B	4.06B	1.79%	-3.53%	0.17%	6.68%

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FUND FLOWS REPORT

YCHARTS

Data as of May, 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
S&P 500 Index Funds	6.09B	3644.14%	-6.72B	9.85B	44.67B	221.78B	6.27%	-0.47%	0.92%	13.99%
Equity Leverage Funds	11.96B	83.53%	-5.81B	6.28B	4.92B	9.99B	16.45%	-1.69%	1.68%	9.37%
Short U.S. Treasury Funds	16.16B	269.42%	-4.03B	21.94B	34.01B	43.54B	0.02%	0.94%	1.92%	5.22%
Financial Services Funds	33.24B	21.00%	-2.13B	-6.39B	-3.02B	6.98B	5.53%	-3.13%	1.44%	21.89%
Commodities Precious Metals Funds	3.44B	639.55%	-1.27B	9.22B	14.59B	21.97B	1.25%	12.97%	22.19%	27.81%

MOST OUTFLOWS 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	-6.72B	9.85B	44.67B	221.78B	6.27%	-0.47%	0.92%	13.99%
iShares Core S&P 500 ETF (IVV)	-13.95B	-7.61B	-7.83B	56.22B	6.13%	-0.51%	0.91%	13.26%
SPDR S&P 500 ETF Trust (SPY)	-5.14B	-28.67B	-27.41B	-765.11M	6.28%	-0.51%	0.87%	13.18%

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	-5.81B	6.28B	4.92B	9.99B	16.45%	-1.69%	1.68%	9.37%
ProShares UltraPro QQQ (TQQQ)	-2.31B	1.58B	91.14M	-2.66B	27.55%	-6.28%	-11.26%	13.45%
Direxion Daily Semiconductor Bull 3X Shares (SOXL)	-1.54B	3.41B	2.34B	5.50B	32.98%	-28.64%	-40.60%	-66.38%
GraniteShares 2x Long NVDA Daily ETF (NVDL)	-1.23B	-931.83M	-1.19B	1.13B	50.26%	1.36%	-21.46%	-8.09%
Direxion Daily TSLA Bull 2X Shares (TSLI)	-869.53M	912.50M	2.81B	3.14B	45.46%	11.65%	-45.45%	102.29%
Defiance Daily Target 2X Long MSTR ETF (MSTX)	-370.63M	-193.15M	189.27M	-	-10.17%	49.55%	-0.31%	-

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	-4.03B	21.94B	34.01B	43.54B	0.02%	0.94%	1.92%	5.22%
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	-3.86B	5.35B	7.18B	9.95B	0.36%	1.03%	1.72%	4.70%
iShares Short Treasury Bond ETF (SHV)	-2.17B	899.24M	1.25B	668.92M	0.32%	1.01%	1.69%	4.74%
Goldman Sachs Access Treasury 0-1 Year ETF (GBIL)	-280.66M	156.44M	170.28M	495.02M	0.33%	1.00%	1.61%	4.77%
SPDR Portfolio Short Term Treasury ETF (SPTS)	-244.67M	-150.03M	15.34M	1.18B	-0.24%	1.04%	2.06%	5.73%
Invesco Short Term Treasury ETF (TBLL)	-225.68M	269.91M	333.37M	521.35M	0.33%	1.01%	1.69%	4.75%

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	-2.13B	-6.39B	-3.02B	6.98B	5.53%	-3.13%	1.44%	21.89%
Financial Select Sector SPDR Fund (XLF)	-2.32B	-4.17B	-1.22B	1.53B	4.51%	-1.99%	5.82%	24.28%
SPDR S&P Bank ETF (KBE)	-72.48M	-1.03B	-824.14M	-154.43M	5.08%	-6.56%	-3.43%	18.15%
Invesco KBW Bank ETF (KBWB)	-32.41M	243.53M	1.09B	1.91B	8.37%	-5.13%	1.04%	24.72%
iShares US Regional Banks ETF (IAT)	-28.69M	-124.42M	-84.41M	-18.36M	6.66%	-8.12%	-6.61%	15.19%
SPDR S&P Regional Banking ETF (KRE)	-19.51M	-533.10M	-1.66B	575.78M	5.08%	-7.77%	-5.14%	19.76%

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	-1.27B	9.22B	14.59B	21.97B	1.25%	12.97%	22.19%	27.81%
SPDR Gold Shares (GLD)	-1.40B	2.52B	5.63B	8.98B	-0.06%	15.32%	25.39%	41.01%
iShares Gold Trust (IAU)	-569.92M	2.02B	3.76B	4.90B	-0.02%	15.39%	25.55%	41.30%
abrdn Physical Gold Shares ETF (SGOL)	-102.55M	258.15M	287.52M	528.27M	-0.06%	15.30%	25.47%	41.39%
Goldman Sachs Physical Gold ETF (AAAU)	-53.36M	166.69M	291.38M	389.67M	-0.05%	15.29%	25.49%	41.29%
GraniteShares Gold Trust (BAR)	-22.53M	17.47M	36.08M	-266.81M	0.00%	15.33%	25.53%	41.30%

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