

FUND FLOWS REPORT

YCHARTS

Data as of April, 30, 2025

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	-0.68%	-7.50%	-4.92%	12.10%
Dow Jones Industrial Average Total Return	-3.08%	-8.30%	-3.92%	9.48%
NASDAQ Composite Total Return	0.88%	-10.96%	-9.48%	12.22%
Russell 2000 Total Return	-2.31%	-13.83%	-11.57%	0.87%
MSCI ACWI Total Return	0.98%	-3.51%	-0.25%	12.34%
MSCI EAFE Total Return	4.69%	6.42%	12.02%	13.13%
MSCI Emerging Markets Total Return	1.34%	2.54%	4.39%	9.60%
Bloomberg Barclays Global Aggregate	2.94%	5.05%	5.65%	8.82%
Bloomberg Barclays US Aggregate	0.39%	2.64%	3.19%	8.02%
Bloomberg Barclays US Credit	0.06%	1.85%	2.43%	7.61%
Bloomberg Barclays US Corporate High Yield	-0.02%	-0.38%	0.98%	8.69%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	4/30/2025	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	4.35%	4.38%	5.48%
3 Month Treasury Rate	4.31%	4.32%	5.46%
2 Year Treasury Rate	3.60%	3.89%	5.04%
10 Year Treasury Rate	4.17%	4.23%	4.69%
30 Year Treasury Rate	4.66%	4.59%	4.79%
US Corporate AAA Effective Yield	4.65%	4.71%	5.22%
US Corporate AA Effective Yield	4.71%	4.77%	5.37%
US Corporate A Effective Yield	4.99%	5.01%	5.64%
US Corporate BBB Effective Yield	5.42%	5.38%	5.97%
US High Yield BB Effective Yield	6.32%	6.24%	6.70%
US High Yield B Effective Yield	7.84%	7.65%	7.80%
US High Yield CCC Effective Yield	13.68%	13.21%	13.97%

ECONOMIC DATASET

DATASET	4/30/2025	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.57%	0.34%	-0.35%
US Unemployment Rate	4.20%	4.20%	3.90%
US Consumer Price Index	320.32	319.62	313.02
US Index of Consumer Sentiment	52.2	57	77.2

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FUND FLOWS REPORT

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Data as of April, 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
Multi-Cap Core Funds	2201.61B	-0.89%	19.02B	33.83B	34.11B	-19.69B	-0.48%	-8.53%	-4.89%	7.78%
Short Investment Grade Debt Funds	292.33B	-1.01%	1.78B	-781.83M	-581.01M	-2.94B	0.52%	1.55%	2.10%	6.75%
S&P 500 Index Funds	2108.88B	-0.05%	1.76B	-4.01B	-2.91B	-1.04B	-0.16%	-8.05%	-5.03%	11.60%
Mixed-Asset Target 2060 Funds	84.84B	9.80%	1.03B	2.82B	3.21B	8.32B	0.35%	-4.38%	-0.60%	9.68%
Ultra-Short Obligations Funds	126.30B	6.53%	924.63M	3.28B	5.24B	8.24B	0.32%	1.08%	1.49%	5.47%

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	19.02B	33.83B	34.11B	-19.69B	-0.48%	-8.53%	-4.89%	7.78%
Vanguard Total Stock Market Index Fund Inst + (VSMPX)	19.11B	26.82B	30.34B	5.50B	-0.67%	-8.30%	-5.46%	11.27%
Fidelity Series Total Market Index Fund (FCFMX)	2.48B	4.62B	5.04B	2.57B	-0.69%	-8.37%	-5.55%	11.26%
Nuveen Equity Index Fund W (TEQWX)	778.35M	1.18B	1.57B	-1.21M	-0.67%	-8.25%	-5.36%	11.36%
Fidelity Strategic Advisers Fidelity US Total Stk (FCTDX)	648.63M	10.82B	13.20B	28.44B	-0.60%	-7.83%	-4.96%	9.51%
Vanguard Institutional Tot Stk Mkt Id Fd Inst Plus (VITPX)	318.28M	397.83M	-90.18M	-6.22B	-0.66%	-8.30%	-5.45%	11.28%

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	1.78B	-781.83M	-581.01M	-2.94B	0.52%	1.55%	2.10%	6.75%
PIMCO Low Duration Income Fund I-2 (PFTPX)	1.23B	1.48B	1.59B	725.75M	-0.03%	1.51%	2.74%	8.36%
Fidelity SAI Low Duration Bond Fund (FZOLX)	863.59M	-90.66M	-138.11M	-295.59M	0.34%	1.13%	1.58%	5.51%
Fidelity SAI Short Term Bond Fund (FZOMX)	505.62M	-38.18M	-71.21M	-25.24M	0.66%	1.79%	2.37%	6.86%
Fidelity Strategic Advisers Short Duration Fund (FAUDX)	486.51M	-326.52M	-479.14M	-1.19B	0.35%	1.27%	1.69%	5.91%
BlackRock Low Duration Bond Portfolio Inst (BFMSX)	477.49M	420.34M	400.65M	-607.89M	0.71%	1.67%	2.27%	7.06%

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	1.76B	-4.01B	-2.91B	-1.04B	-0.16%	-8.05%	-5.03%	11.60%
State Street Equity 500 Index II Portfolio (SSEYX)	1.68B	1.87B	1.60B	3.61B	-0.68%	-7.52%	-4.94%	12.04%
State Street Equity 500 Index Fund K (SSSYX)	949.49M	1.11B	1.18B	3.24B	-0.69%	-7.52%	-4.94%	12.04%
Fidelity 500 Index Fund (FXAIX)	606.07M	3.37B	5.45B	20.76B	-0.68%	-7.50%	-4.92%	12.08%
Fidelity Flex 500 Index Fund (FDFIX)	239.02M	455.79M	521.74M	879.11M	-0.71%	-7.53%	-4.95%	12.05%
Schwab S&P 500 Index Fund (SWPPX)	143.80M	525.55M	1.45B	6.15B	-0.68%	-7.50%	-4.93%	12.06%

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	1.03B	2.82B	3.21B	8.32B	0.35%	-4.38%	-0.60%	9.68%
Vanguard Target Retirement 2060 Fund Investor (VTTSX)	466.31M	939.54M	1.18B	3.42B	0.92%	-2.48%	0.35%	11.42%
American Funds 2060 Target Date Retirement Fd R6 (RFUTX)	112.16M	350.94M	392.29M	1.70B	0.97%	-4.57%	-0.95%	10.24%
T Rowe Price Retirement 2060 Fund I (TRLNX)	51.45M	174.92M	178.78M	364.62M	-0.30%	-3.55%	-0.12%	9.15%
Nuveen Lifecycle Index 2060 Fund R6 (TVIIX)	31.03M	59.88M	127.13M	362.64M	0.56%	-3.09%	0.00%	11.57%
BlackRock LifePath Index 2060 Fund K (LIZKX)	28.05M	148.11M	169.29M	456.61M	0.56%	-3.69%	-0.65%	11.75%

ULTRA-SHORT OBLIGATIONS FUNDS FLOWS					ULTRA-SHORT OBLIGATIONS FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Ultra-Short Obligations Funds Category	924.63M	3.28B	5.24B	8.24B	0.32%	1.08%	1.49%	5.47%
Baird Ultra Short Bond Fund Institutional (BUBIX)	706.74M	967.24M	1.02B	2.10B	0.35%	1.11%	1.56%	5.54%
Morgan Stanley Inst Ultra-Short Income Ptf IR (MULSX)	491.73M	1.09B	1.43B	2.09B	0.28%	1.03%	1.43%	5.16%
Morgan Stanley Pathway Ultra-Sht Term FI (TSDUX)	190.60M	135.87M	134.09M	70.95M	0.19%	0.86%	1.43%	5.39%
Putnam Ultra Short Duration Income Fund Y (PSDYX)	71.32M	303.40M	298.22M	-23.21M	0.29%	1.17%	1.58%	5.58%
Northern Ultra-Short Fixed Income Fund (NUSFX)	63.02M	40.13M	60.10M	56.33M	0.29%	1.14%	1.65%	5.67%

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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
Money Market Funds	1053.45B	12.48%	-7.72B	33.83B	46.69B	131.45B	0.29%	0.85%	1.15%	4.17%
Core Bond Funds	1459.46B	1.19%	-28.63B	-30.25B	-31.34B	17.44B	0.48%	2.26%	3.00%	7.94%
Mixed-Asset Target Alloc Growth Funds	1006.87B	-7.23%	-8.72B	-22.15B	-27.61B	-72.82B	-0.09%	-4.09%	-1.05%	8.61%
Core Plus Bond Funds	412.19B	-7.50%	-7.47B	-11.79B	-6.15B	-30.91B	0.38%	2.08%	2.91%	7.98%
Large-Cap Core Funds	1179.67B	-6.74%	-6.95B	-19.92B	-26.31B	-79.46B	0.07%	-5.41%	-1.74%	8.55%

MOST OUTFLOWS FUND PERFORMANCE

MONEY MARKET FUNDS FLOWS					MONEY MARKET FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Money Market Funds Category	-7.72B	33.83B	46.69B	131.45B	0.29%	0.85%	1.15%	4.17%
Goldman Sachs FS Government Fund Institutional (FGTXX)	-8.47B	-9.74B	-17.48B	19.68B	0.35%	1.04%	1.41%	4.84%
Morgan Stanley Inst Liq Govt Port Institutional (MVRXX)	-6.67B	-11.52B	-17.65B	20.77B	0.35%	1.04%	1.41%	4.85%
Fidelity Government Cash Reserves (FDRXX)	-5.76B	-7.96B	-12.65B	1.92B	0.33%	0.99%	1.34%	4.61%
Federated Hermes Government Obligations Fd Premier (GOFXX)	-5.08B	-9.52B	-10.88B	6.52B	0.35%	1.04%	1.41%	4.85%
JPMorgan US Government Money Market Fund Capital (OGVXX)	-4.93B	-10.74B	-11.26B	20.79B	0.35%	1.04%	1.41%	4.83%

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	-28.63B	-30.25B	-31.34B	17.44B	0.48%	2.26%	3.00%	7.94%
Vanguard Total Bond Market II Index Fund Inst (VTBNX)	-6.59B	-5.18B	-5.04B	5.73B	0.33%	2.59%	3.15%	7.87%
JPMorgan Core Bond Fund R6 (JCBUX)	-861.56M	-531.40M	-799.30M	225.98M	0.50%	2.85%	3.51%	8.65%
Dodge & Cox Income Fund I (DODIX)	-838.08M	-335.39M	-421.04M	6.67B	0.32%	2.61%	3.19%	8.57%
Columbia MMgr Total Return Bond Strat I (CTRZX)	-817.20M	-1.42B	-1.47B	-963.28M	0.36%	2.53%	3.15%	8.40%
BlackRock Total Return Fund Institutional (MAHQX)	-787.88M	-1.11B	-1.23B	-826.10M	0.22%	2.25%	2.86%	7.70%

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	-8.72B	-22.15B	-27.61B	-72.82B	-0.09%	-4.09%	-1.05%	8.61%
Vanguard Wellington Fund Admiral (VWENX)	-1.01B	-2.47B	-3.16B	-9.72B	0.11%	-3.71%	-1.53%	10.30%
American Funds American Balanced Fund A (ABALX)	-473.30M	-1.09B	-1.31B	-4.05B	-0.29%	-3.31%	-0.52%	11.33%
Fidelity Balanced Fund (FBALX)	-414.22M	-1.08B	-1.22B	-2.38B	-0.23%	-4.77%	-2.96%	8.60%
Vanguard Balanced Index Fund Admiral (VBIAX)	-331.18M	-817.52M	-948.51M	-2.37B	-0.04%	-3.90%	-1.88%	10.36%
Fidelity Puritan Fund (FPURX)	-317.93M	-648.98M	-667.34M	-928.49M	-0.55%	-7.16%	-4.39%	7.92%

CORE PLUS BOND FUNDS FLOWS					CORE PLUS BOND FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Core Plus Bond Funds Category	-7.47B	-11.79B	-6.15B	-30.91B	0.38%	2.08%	2.91%	7.98%
TCW MetWest Total Return Bd Fd I (MWTIX)	-629.89M	-2.20B	-2.73B	-8.92B	0.46%	2.92%	3.56%	8.77%
PIMCO Total Return Fund Institutional (PTTRX)	-555.50M	-2.36B	-2.60B	-10.09B	0.15%	2.80%	3.67%	9.15%
PGIM Total Return Bond Fund Z (PDBZX)	-523.35M	-795.84M	-903.75M	1.70B	0.22%	2.32%	2.98%	8.37%
Western Asset Core Plus Bond Fund I (WACPX)	-471.46M	-835.99M	-1.11B	-9.34B	0.29%	2.17%	3.38%	7.41%
Vanguard STAR Core-Plus Bond Fund Inst (VCPXSX)	-430.87M	-	7.93B	-	0.40%	-	0.93%	-

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	-6.95B	-19.92B	-26.31B	-79.46B	0.07%	-5.41%	-1.74%	8.55%
Fidelity SAI US Low Volatility Index Fund (FSUVX)	-1.24B	-1.48B	-1.56B	-2.60B	-1.78%	-1.69%	0.61%	13.73%
Vanguard PRIMECAP Fund Admiral (VPMAX)	-978.55M	-2.23B	-3.04B	-6.17B	-1.85%	-6.94%	-2.86%	4.46%
Fidelity Contrafund (FCNTX)	-902.17M	-2.11B	-2.30B	-4.39B	0.80%	-8.26%	-3.29%	16.88%
Fidelity Contrafund K6 Fund (FLCNX)	-525.86M	-2.00B	-2.57B	-5.67B	1.15%	-8.12%	-3.40%	16.18%
American Funds Investment Co of America A (AIVSX)	-424.15M	-1.28B	-1.64B	-5.41B	-0.02%	-7.32%	-3.01%	13.57%

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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
Short U.S. Treasury Funds	211.78B	23.38%	18.21B	32.43B	38.04B	49.52B	0.56%	1.54%	1.90%	5.76%
S&P 500 Index Funds	1853.42B	13.74%	10.04B	41.90B	51.39B	254.72B	-0.16%	-8.05%	-5.03%	11.60%
Multi-Cap Core Funds	827.70B	7.12%	7.22B	15.61B	21.30B	58.97B	2.35%	5.19%	10.38%	13.44%
Large-Cap Growth Funds	882.91B	10.11%	6.02B	16.01B	26.10B	89.26B	1.62%	-10.69%	-7.68%	11.77%
Large-Cap Core Funds	399.82B	13.50%	5.40B	15.01B	21.93B	53.96B	-0.37%	-8.29%	-4.89%	9.55%

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	18.21B	32.43B	38.04B	49.52B	0.56%	1.54%	1.90%	5.76%
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	6.46B	10.47B	11.04B	13.45B	0.34%	0.99%	1.35%	4.80%
iShares 0-3 Month Treasury Bond ETF (SGOV)	5.32B	12.19B	14.73B	23.17B	0.36%	1.03%	1.40%	4.90%
iShares Short Treasury Bond ETF (SHV)	2.51B	3.43B	3.42B	3.12B	0.35%	1.00%	1.36%	4.89%
iShares 1-3 Year Treasury Bond ETF (SHY)	1.44B	866.18M	1.30B	-1.37B	0.81%	2.00%	2.39%	6.58%
Invesco Short Term Treasury ETF (TBLL)	469.87M	526.40M	559.06M	789.70M	0.34%	1.01%	1.36%	4.91%

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	10.04B	41.90B	51.39B	254.72B	-0.16%	-8.05%	-5.03%	11.60%
Vanguard 500 Index Fund ETF (VOO)	21.17B	35.35B	56.34B	140.21B	-0.81%	-7.56%	-5.07%	11.95%
SPDR Portfolio S&P 500 ETF (SPLG)	3.32B	8.06B	11.20B	24.46B	-0.85%	-7.60%	-5.11%	11.89%

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	7.22B	15.61B	21.30B	58.97B	2.35%	5.19%	10.38%	13.44%
Vanguard Total Stock Market Index Fund ETF (VTI)	4.23B	9.61B	13.89B	31.05B	-0.74%	-8.31%	-5.53%	11.21%
iShares Core S&P Total US Stock Market ETF (ITOT)	2.48B	3.18B	3.33B	6.13B	-0.84%	-8.41%	-5.66%	11.18%
First Trust NASDAQ-100 Ex-Technology Sector Idx Fd (QQXT)	894.07M	888.94M	888.94M	855.62M	-0.52%	-3.59%	0.44%	9.22%
T Rowe Price Capital Appreciation Equity ETF (TCAF)	309.74M	1.03B	1.26B	2.74B	-0.81%	-7.00%	-3.76%	10.02%
DFA Dimensional US Core Equity Market ETF (DFAU)	250.57M	618.56M	716.84M	1.57B	-1.27%	-8.74%	-6.06%	9.78%

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	6.02B	16.01B	26.10B	89.26B	1.62%	-10.69%	-7.68%	11.77%
Vanguard Growth Index Fund ETF (VUG)	2.57B	5.36B	6.35B	16.41B	2.01%	-9.46%	-7.71%	15.27%
Invesco NASDAQ 100 ETF (QQQM)	2.04B	3.28B	6.03B	16.85B	1.47%	-8.76%	-6.79%	12.81%
Schwab US Large-Cap Growth ETF (SCHG)	1.97B	2.66B	3.59B	7.66B	1.52%	-10.56%	-8.69%	14.67%
Vanguard Russell 1000 Growth Index Fund ETF (VONG)	433.89M	1.53B	2.41B	4.17B	1.60%	-10.36%	-8.61%	14.16%
iShares Core S&P US Growth ETF (IUSG)	357.76M	546.90M	414.45M	980.96M	2.04%	-9.20%	-6.82%	15.97%

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	5.40B	15.01B	21.93B	53.96B	-0.37%	-8.29%	-4.89%	9.55%
iShares Russell 1000 ETF (IWB)	1.15B	866.80M	-76.58M	209.80M	-0.67%	-8.03%	-5.17%	11.69%
Schwab US Large-Cap ETF (SCHX)	1.12B	1.45B	1.78B	7.43B	-0.68%	-7.85%	-5.11%	11.91%
Invesco S&P 500 Momentum ETF (SPMO)	601.55M	1.74B	2.39B	4.73B	2.20%	-5.29%	-0.28%	25.36%
Invesco S&P 500 Quality ETF (SPHQ)	600.27M	1.29B	615.17M	2.40B	-0.29%	-4.89%	-1.02%	14.72%
Vanguard Russell 1000 Index Fund ETF (VONE)	355.72M	492.17M	512.73M	571.78M	-0.68%	-8.09%	-5.18%	11.86%

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FUND FLOWS REPORT

YCHARTS

Data as of April, 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
Small-Cap Core Funds	3.96B	380.78%	-5.91B	-10.61B	-7.38B	15.07B	-3.21%	-14.09%	-10.67%	-0.50%
Loan Participation Funds	642.62M	2694.76%	-5.66B	-5.71B	1.44B	17.32B	-0.37%	-0.56%	0.06%	5.62%
High Yield Funds	135.82B	8.60%	-4.98B	-252.83M	687.47M	11.67B	-0.24%	-0.73%	0.55%	8.72%
Corporate Debt Funds BBB-Rated	452.11B	5.25%	-3.76B	30.40M	1.88B	23.75B	-0.03%	1.32%	2.08%	7.22%
General U.S. Treasury Funds	135.18B	13.95%	-3.14B	-2.08B	3.16B	18.86B	0.28%	2.51%	3.21%	6.62%

MOST OUTFLOWS ETF PERFORMANCE

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	-5.91B	-10.61B	-7.38B	15.07B	-3.21%	-14.09%	-10.67%	-0.50%
iShares Russell 2000 ETF (IWM)	-4.72B	-7.50B	-6.41B	396.84M	-2.32%	-13.77%	-11.61%	0.62%
iShares Core S&P Small-Cap ETF (IJR)	-1.12B	-2.16B	-2.51B	32.22M	-4.25%	-15.20%	-12.83%	-2.09%
Pacer US Small Cap Cash Cows ETF (CALF)	-665.37M	-2.05B	-2.58B	-3.57B	-4.93%	-19.04%	-18.85%	-21.44%
Vanguard Small-Cap Index Fund ETF (VB)	-324.09M	123.12M	548.47M	3.98B	-2.53%	-13.06%	-9.68%	2.59%
Schwab Fundamental US Small Company ETF (FNDA)	-323.79M	-352.27M	-314.47M	31.49M	-4.13%	-13.69%	-11.42%	-0.80%

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	-5.66B	-5.71B	1.44B	17.32B	-0.37%	-0.56%	0.06%	5.62%
Invesco Senior Loan ETF (BKLN)	-2.35B	-4.33B	-3.42B	-1.74B	0.71%	0.08%	0.57%	6.58%
SPDR Blackstone Senior Loan ETF (SRLN)	-1.27B	-2.61B	-1.36B	429.67M	-0.19%	-0.89%	-0.35%	5.58%
Janus Henderson AAA CLO ETF (JAAA)	-1.24B	201.61M	3.36B	11.03B	0.13%	0.32%	0.97%	5.74%
Janus Henderson B-BBB CLO ETF (JBBS)	-393.46M	-441.34M	-69.72M	782.76M	-0.60%	-1.41%	-0.49%	5.89%
PIMCO Senior Loan Active Exchange-Traded Fund (LONZ)	-180.45M	-207.68M	-74.65M	381.40M	-0.17%	-0.69%	-0.61%	5.54%

HIGH YIELD FUNDS FLOWS					HIGH YIELD FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
High Yield Funds Category	-4.98B	-252.83M	687.47M	11.67B	-0.24%	-0.73%	0.55%	8.72%
SPDR Bloomberg High Yield Bond ETF (JNK)	-1.28B	-1.69B	-1.55B	-2.68B	-0.06%	-0.48%	0.87%	8.34%
SPDR Portfolio High Yield Bond ETF (SPHY)	-1.06B	439.35M	865.90M	2.95B	-0.10%	-0.36%	0.96%	8.93%
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	-918.42M	-822.75M	-630.58M	-1.70B	0.12%	-0.01%	1.35%	9.28%
iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)	-554.47M	-584.49M	-360.96M	-422.03M	0.14%	-0.19%	1.12%	8.23%
JPMorgan BetaBuilders USD High Yield Corp Bd ETF (BBHY)	-540.30M	-514.03M	-508.29M	-793.48M	0.09%	-0.14%	1.18%	8.78%

CORPORATE DEBT FUNDS BBB-RATED FLOWS					CORPORATE DEBT FUNDS BBB-RATED RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Corporate Debt Funds BBB-Rated Category	-3.76B	30.40M	1.88B	23.75B	-0.03%	1.32%	2.08%	7.22%
iShares iBoxx \$ Inv Grade Corporate Bond ETF (LQD)	-1.85B	-2.90B	-2.06B	-2.50B	-0.27%	1.62%	2.21%	7.47%
Vanguard Long-Term Corporate Bond Idx Fund ETF (VCLT)	-1.13B	-1.11B	-1.34B	4.38B	-1.39%	0.54%	0.96%	5.86%
SPDR Portfolio Intermediate Term Corporate Bd ETF (SPIB)	-813.05M	-1.07B	-902.73M	-56.06M	0.55%	2.21%	2.81%	8.38%
SPDR Portfolio Corporate Bond ETF (SPBO)	-198.97M	-241.96M	-332.24M	52.48M	-0.23%	1.48%	2.01%	7.58%
iShares 10+ Year Investment Grade Corp Bond ETF (IGLB)	-190.95M	-228.83M	-238.63M	173.34M	-1.55%	0.50%	0.97%	6.08%

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	-3.14B	-2.08B	3.16B	18.86B	0.28%	2.51%	3.21%	6.62%
iShares 20+ Year Treasury Bond ETF (TLT)	-3.95B	-6.83B	-4.02B	379.40M	-1.36%	3.00%	3.50%	5.64%
Vanguard Extended Duration Treasury Index Fd ETF (EDV)	-412.85M	-304.86M	-345.15M	555.01M	-2.92%	2.06%	1.94%	3.54%
SPDR Portfolio Long Term Treasury ETF (SPTL)	-334.19M	269.89M	511.51M	1.80B	-0.98%	3.18%	3.73%	6.74%
iShares 7-10 Year Treasury Bond ETF (IEF)	-254.64M	1.45B	1.89B	4.31B	1.05%	4.24%	4.88%	8.99%
Invesco Equal Weight 0-30 Year Treasury ETF (GOVI)	-171.44M	-140.59M	-137.59M	224.34M	-0.19%	3.03%	3.67%	7.09%

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