

FUND FLOWS REPORT

YCHARTS

Data as of August, 31, 2026

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	2.72%	1.68%	13.14%	20.38%
Dow Jones Industrial Average Total Return	1.47%	4.62%	11.79%	18.62%
NASDAQ Composite Total Return	3.99%	-2.09%	13.90%	23.64%
Russell 2000 Total Return	0.98%	1.58%	20.01%	26.46%
MSCI ACWI Total Return	2.70%	2.01%	14.61%	22.81%
MSCI EAFE Total Return	2.00%	4.10%	14.24%	22.19%
MSCI Emerging Markets Total Return	3.40%	-1.10%	24.35%	39.66%
Bloomberg Barclays Global Aggregate	0.45%	-0.79%	-0.30%	0.60%
Bloomberg Barclays US Aggregate	0.39%	-0.68%	-0.31%	1.89%
Bloomberg Barclays US Credit	0.43%	-0.98%	-0.34%	1.98%
Bloomberg Barclays US Corporate High Yield	0.97%	0.99%	2.69%	4.88%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	8/31/2026	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	3.85%	3.78%	4.41%
3 Month Treasury Rate	3.91%	3.83%	4.23%
2 Year Treasury Rate	4.34%	4.28%	3.59%
10 Year Treasury Rate	4.75%	4.75%	4.23%
30 Year Treasury Rate	5.25%	5.27%	4.92%
US Corporate AAA Effective Yield	5.37%	5.35%	4.76%
US Corporate AA Effective Yield	5.34%	5.29%	4.60%
US Corporate A Effective Yield	5.34%	5.30%	4.80%
US Corporate BBB Effective Yield	5.66%	5.63%	5.10%
US High Yield BB Effective Yield	6.02%	6.17%	5.56%
US High Yield B Effective Yield	7.21%	7.46%	6.70%
US High Yield CCC Effective Yield	14.81%	14.71%	11.67%

ECONOMIC DATASET

DATASET	8/31/2026	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.41%	0.47%	0.64%
US Unemployment Rate	4.10%	4.10%	4.30%
US Consumer Price Index	334.13	332.81	323.29
US Index of Consumer Sentiment	51.7	55.2	58.2

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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
Money Market	7888.48B	6.75%	46.92B	63.31B	69.09B	532.76B	0.20%	0.61%	1.59%	2.96%
Short Investment Grade Debt Funds	321.35B	2.40%	5.53B	13.42B	24.16B	7.70B	0.29%	0.48%	1.41%	3.00%
Core Bond Funds	1557.44B	5.83%	5.52B	17.87B	64.98B	90.87B	0.33%	-0.75%	-0.34%	1.70%
Inflation Protected Bond Funds	202.54B	9.39%	3.83B	4.90B	14.63B	19.02B	0.10%	-0.96%	0.72%	1.08%
International Income Funds	250.04B	13.96%	2.57B	4.04B	26.55B	34.90B	0.14%	-0.54%	-0.08%	1.19%

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	46.92B	63.31B	69.09B	532.76B	0.20%	0.61%	1.59%	2.96%
Invesco Government & Agency Portfolio Inst (AGPXX)	17.64B	26.89B	34.82B	30.87B	0.31%	0.91%	2.41%	3.77%
JPMorgan US Government Money Market Fund Capital (OGVXX)	7.01B	13.58B	7.08B	39.21B	0.30%	0.90%	2.39%	3.74%
Morgan Stanley Inst Liq Govt Port Institutional (MVRXX)	5.26B	-9.49B	8.70B	38.88B	0.30%	0.90%	2.40%	3.76%
HSBC US Government Money Market Fund I (HGIXX)	4.20B	6.75B	365.14M	1.99B	0.31%	0.90%	2.40%	3.76%
First American Government Obligations Fd X (FGXXX)	2.34B	7.57B	5.61B	11.10B	0.30%	0.90%	2.41%	3.77%

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	5.53B	13.42B	24.16B	7.70B	0.29%	0.48%	1.41%	3.00%
Strategic Advisers Fidelity Short Duration Fund (FFPLX)	3.29B	7.49B	16.15B	-	0.33%	0.58%	1.22%	-
Fidelity Strategic Advisers Short Duration Fund (FAUDX)	1.56B	2.98B	4.70B	4.21B	0.26%	0.62%	1.58%	3.09%
Fidelity SAI Low Duration Bond Fund (FZOLX)	417.39M	742.72M	-2.44B	-4.07B	0.30%	0.92%	2.30%	3.84%
Diamond Hill Short Duration Securitized B Fd I (DHEIX)	356.88M	715.12M	1.15B	1.43B	0.32%	0.93%	2.73%	4.10%
PIMCO Low Duration Income Fund Institutional (PFIIX)	353.53M	258.20M	1.09B	2.15B	0.52%	0.59%	2.06%	5.09%

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	5.52B	17.87B	64.98B	90.87B	0.33%	-0.75%	-0.34%	1.70%
Vanguard Total Bond Market II Index Fund Inst (VTBNX)	4.38B	7.16B	25.81B	35.46B	0.47%	-0.64%	-0.21%	1.86%
Vanguard Core Bond Fund Admiral (VCOBX)	524.05M	1.81B	4.49B	6.67B	0.45%	-0.56%	0.03%	2.16%
Fidelity US Bond Index Fund (FXNAX)	419.09M	961.75M	1.55B	2.52B	0.43%	-0.66%	-0.16%	1.94%
Fidelity Series Bond Index Fund (FIFZX)	258.24M	1.14B	3.34B	4.35B	0.36%	-0.73%	-0.17%	1.94%
Nuveen Core and Impact Bond Fund R6 (TSBIX)	177.56M	487.99M	956.19M	1.18B	0.36%	-0.59%	0.20%	2.44%

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	3.83B	4.90B	14.63B	19.02B	0.10%	-0.96%	0.72%	1.08%
Fidelity SAI Inflation-Protected Bond Index Fund (FSPWX)	2.70B	2.69B	6.49B	7.24B	0.10%	-1.01%	0.70%	1.00%
Vanguard Sht-Term Inflation-Protected Sec Idx Inst (VTSPX)	644.23M	704.84M	2.60B	3.82B	0.04%	-0.07%	1.87%	2.21%
Fidelity Inflation-Protected Bond Index Fund (FIPDX)	112.80M	334.66M	708.17M	1.24B	0.00%	-1.08%	0.55%	1.03%
Fidelity Series 5+ Year Inflation-Protected Bd Idx (FSTDY)	91.66M	426.06M	1.15B	1.44B	0.27%	-1.74%	-0.26%	0.49%
Fidelity Series 0-5 Year Inflation-Protected Bd Id (FSTZX)	89.94M	820.31M	2.33B	3.21B	0.10%	-0.03%	1.96%	2.25%

INTERNATIONAL INCOME FUNDS FLOWS					INTERNATIONAL INCOME FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
International Income Funds Category	2.57B	4.04B	26.55B	34.90B	0.14%	-0.54%	-0.08%	1.19%
Vanguard Total International Bond II Index Fd Inst (VTILX)	2.05B	2.26B	15.76B	21.04B	-0.22%	-0.86%	-0.12%	0.95%
PIMCO Intl Bond Fund (US Dollar-Hedged) Inst (PFORX)	180.40M	549.65M	3.69B	4.00B	-0.11%	-0.51%	-0.40%	1.11%
Fidelity Series International Developed Mkts Bd Id (FSTQX)	108.68M	585.50M	2.04B	2.75B	-0.48%	-1.24%	-0.29%	0.63%
PIMCO Intl Bond Fund (Unhedged) Institutional (PFUIX)	90.59M	77.50M	162.66M	254.20M	0.43%	-0.96%	-1.41%	-0.79%
Fidelity International Bond Index Fund (FBIIX)	19.36M	75.85M	209.09M	337.67M	-0.33%	-1.00%	-0.07%	0.93%

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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
Multi-Cap Core Funds	2850.00B	-0.58%	-16.76B	-18.47B	1.11B	-16.58B	2.36%	2.68%	12.50%	18.17%
Large-Cap Growth Funds	1882.09B	-9.02%	-14.47B	-40.22B	-108.20B	-169.68B	3.30%	-1.69%	7.13%	12.45%
S&P 500 Index Funds	2387.54B	-2.82%	-9.42B	-8.72B	-26.00B	-67.26B	2.71%	1.61%	12.64%	19.91%
Large-Cap Value Funds	544.29B	-9.42%	-6.68B	-22.18B	-36.58B	-51.25B	1.16%	5.28%	14.77%	20.75%
Multi-Cap Value Funds	705.79B	-8.24%	-5.77B	-14.20B	-34.28B	-58.18B	1.96%	6.82%	17.04%	22.89%

MOST OUTFLOWS 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	-16.76B	-18.47B	1.11B	-16.58B	2.36%	2.68%	12.50%	18.17%
Vanguard Morningstar Total Stock Mkt Ix Fd Inst Pl (VSMPIX)	-9.83B	-12.83B	-6.24B	-11.97B	2.66%	1.81%	13.46%	20.26%
Strategic Advisers US Total Stock Fund (FSAKX)	-1.46B	-1.53B	-1.89B	352.69M	2.49%	2.49%	14.31%	20.99%
Fidelity Strategic Advisers Fidelity US Total Stk (FCTDX)	-611.21M	6.92B	24.13B	40.64B	2.42%	3.08%	16.12%	23.46%
Vanguard Morningstar Insti Tot Stk Mkt Id Fd InstP (VITPX)	-287.96M	-908.89M	-640.44M	-1.16B	2.67%	1.81%	13.47%	20.28%
DFA US Core Equity 2 Portfolio Institutional (DFQTX)	-202.40M	-818.71M	-1.66B	-2.77B	1.82%	2.79%	14.50%	20.40%

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	-14.47B	-40.22B	-108.20B	-169.68B	3.30%	-1.69%	7.13%	12.45%
JPMorgan Large Cap Growth Fund R6 (JLGMX)	-1.53B	-5.43B	-9.05B	-10.94B	3.61%	-4.10%	2.49%	6.61%
American Funds Growth Fund of America A (AGTHX)	-1.11B	-3.19B	-7.97B	-12.93B	3.81%	-0.37%	9.63%	14.80%
T Rowe Price Blue Chip Growth Fund (TRBCX)	-901.75M	-2.08B	-4.17B	-5.81B	3.38%	-3.98%	1.48%	7.22%
Vanguard US Growth Fund Admiral (VWUAX)	-899.35M	-2.04B	-4.24B	-5.15B	3.77%	-2.49%	1.90%	4.90%
Principal Blue Chip Fund R-6 (PGBHX)	-886.62M	-1.10B	-1.76B	-3.07B	2.50%	1.34%	2.54%	0.51%

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	-9.42B	-8.72B	-26.00B	-67.26B	2.71%	1.61%	12.64%	19.91%
Principal LargeCap S&P 500 Index Fund Inst (PLFIX)	-4.36B	-4.76B	-5.07B	-2.36B	2.72%	1.67%	13.07%	20.25%
Vanguard 500 Index Fund Admiral (VFIAX)	-3.09B	-8.45B	-20.31B	-33.19B	2.72%	1.67%	13.11%	20.33%
Fidelity SAI US Large Cap Index Fund (FLCPX)	-2.35B	821.12M	62.86M	-204.14M	2.70%	1.65%	13.11%	20.33%
Vanguard Institutional Index Fund Inst Plus (VILIX)	-1.26B	-1.22B	-11.59B	-11.88B	2.72%	1.68%	13.12%	20.36%
T Rowe Price Equity Index 500 Fund Z (TRHZX)	-127.29M	-550.73M	-2.33B	-2.82B	2.72%	1.39%	12.80%	20.03%

LARGE-CAP VALUE FUNDS FLOWS					LARGE-CAP VALUE FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Large-Cap Value Funds Category	-6.68B	-22.18B	-36.58B	-51.25B	1.16%	5.28%	14.77%	20.75%
MFS Value Fund I (MEIIX)	-3.06B	-4.76B	-6.85B	-8.34B	-0.29%	5.95%	10.75%	13.80%
American Funds Washington Mutual Inv Fund A (AWSHX)	-582.35M	-2.28B	-5.03B	-7.77B	0.76%	3.83%	9.83%	14.40%
Vanguard Windsor II Fund Admiral (VWNAX)	-384.64M	-1.13B	-2.31B	-3.50B	3.57%	7.69%	14.87%	22.76%
American Funds American Mutual Fund A (AMRMX)	-277.34M	-830.62M	-2.14B	-3.58B	0.19%	3.16%	9.91%	14.32%
DoubleLine Shiller Enhanced CAPE I (DSEEX)	-91.03M	-273.71M	-624.73M	-901.38M	0.51%	2.18%	1.45%	1.48%

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	-5.77B	-14.20B	-34.28B	-58.18B	1.96%	6.82%	17.04%	22.89%
Dodge & Cox Stock Fund I (DODGX)	-1.52B	-4.19B	-6.71B	-9.56B	1.56%	7.78%	11.65%	14.71%
Fidelity Series Value Discovery Fund (FNKLX)	-809.36M	-895.06M	-704.01M	-1.07B	2.86%	10.13%	21.48%	30.52%
Fidelity Series Stock Selector Large Cap Value (FBLEX)	-662.71M	-712.83M	-295.88M	-450.73M	2.04%	8.41%	17.25%	24.67%
Fidelity Series Large Cap Value Index Fund (FIOOX)	-435.98M	-629.30M	-568.66M	-500.94M	2.00%	8.25%	23.11%	29.65%
T Rowe Price Value Fund Z (TRZAX)	-354.76M	-763.07M	-1.46B	-1.45B	2.06%	8.85%	22.14%	25.52%

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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
Large-Cap Growth Funds	1402.71B	7.41%	24.47B	23.75B	66.83B	103.97B	3.30%	-1.69%	7.13%	12.45%
S&P 500 Index Funds	2852.59B	11.55%	15.82B	87.73B	187.48B	329.44B	2.71%	1.61%	12.64%	19.91%
Short U.S. Treasury Funds	299.58B	21.28%	10.66B	20.76B	54.48B	63.76B	0.25%	0.65%	1.55%	3.07%
Commodities Precious Metals Funds	312.32B	7.55%	8.87B	3.19B	-3.91B	23.59B	13.39%	-4.85%	-4.94%	29.24%
Multi-Cap Core Funds	1234.18B	7.63%	8.60B	31.43B	79.11B	94.15B	2.36%	2.68%	12.50%	18.17%

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	24.47B	23.75B	66.83B	103.97B	3.30%	-1.69%	7.13%	12.45%
Invesco QQQ Trust, Series 1 (QQQ)	17.04B	8.46B	13.37B	26.08B	4.18%	-2.81%	16.95%	26.26%
Invesco NASDAQ 100 ETF (QQQM)	3.18B	10.17B	21.36B	27.88B	4.20%	-2.78%	17.00%	26.34%
Alger Concentrated Equity ETF (CNEQ)	1.41B	1.74B	2.10B	2.20B	2.76%	-4.10%	14.86%	23.95%
Vanguard Russell 1000 Growth ETF (VONG)	801.28M	1.70B	7.98B	10.87B	3.67%	-3.85%	4.07%	10.76%
State Street SPDR Portfolio S&P 500 Growth ETF (SPYG)	603.17M	775.61M	2.77B	4.58B	3.20%	-0.38%	13.59%	22.16%

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	15.82B	87.73B	187.48B	329.44B	2.71%	1.61%	12.64%	19.91%
Vanguard S&P 500 ETF (VOO)	24.27B	39.16B	101.55B	163.88B	2.66%	1.65%	13.09%	20.26%
State Street SPDR Portfolio S&P 500 ETF (SPYM)	4.89B	20.48B	56.60B	63.97B	2.71%	1.66%	13.13%	20.29%
DFA US Large Company ETF (DLCU)	3.74M	-	3.74M	-	-	-	-0.44%	-

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	10.66B	20.76B	54.48B	63.76B	0.25%	0.65%	1.55%	3.07%
iShares 0-3 Month Treasury Bond ETF (SGOV)	5.73B	13.17B	35.35B	47.07B	0.29%	0.92%	2.40%	3.76%
Schwab Short-Term US Treasury ETF (SCHO)	2.14B	1.73B	2.53B	3.01B	0.21%	0.43%	1.00%	2.42%
State Street SPDR Portfolio Short Trm Treasury ETF (SPTS)	1.17B	1.37B	1.33B	1.25B	0.25%	0.46%	1.01%	2.45%
Alpha Architect 1-3 Month Box ETF (BOXX)	1.10B	2.20B	4.85B	6.12B	0.31%	1.02%	2.58%	4.03%
iShares 1-3 Year Treasury Bond ETF (SHY)	775.33M	372.68M	2.06B	792.44M	0.17%	0.39%	0.93%	2.31%

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	8.87B	3.19B	-3.91B	23.59B	13.39%	-4.85%	-4.94%	29.24%
SPDR Gold Shares (GLD)	5.03B	2.15B	-3.69B	8.72B	9.93%	-2.09%	3.06%	28.41%
SPDR Gold MiniShares Trust (GLDM)	1.75B	1.78B	6.17B	9.64B	9.95%	-2.02%	3.21%	28.82%
iShares Gold Trust Micro (IAUM)	923.32M	896.19M	1.79B	3.24B	9.96%	-1.99%	3.26%	28.89%
iShares Silver Trust (SLV)	489.51M	470.36M	-3.37B	-1.08B	14.84%	-12.00%	-6.66%	66.15%
Goldman Sachs Physical Gold ETF (AAAU)	126.53M	106.96M	198.23M	618.14M	9.89%	-2.08%	3.13%	28.68%

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	8.60B	31.43B	79.11B	94.15B	2.36%	2.68%	12.50%	18.17%
Vanguard Morningstar Total Stock Mkt ETF (VTI)	5.45B	19.14B	43.55B	58.35B	2.70%	1.80%	13.48%	20.23%
Invesco S&P 500 Equal Weight ETF (RSP)	1.34B	5.73B	12.66B	11.46B	2.04%	5.46%	15.46%	18.23%
Avantis US Equity ETF (AVUS)	298.98M	821.56M	2.07B	2.51B	1.99%	2.35%	16.99%	23.89%
DFA Dimensional US Core Equity 2 ETF (DFAC)	277.71M	999.56M	2.69B	3.64B	2.00%	2.95%	15.20%	21.43%
iShares Core S&P Total US Stock Market ETF (ITOT)	261.24M	2.00B	5.67B	6.17B	2.63%	1.73%	13.47%	20.14%

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FUND FLOWS REPORT

YCHARTS

Data as of August, 31, 2026

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
Science & Technology Funds	5.47B	642.82%	-5.83B	27.53B	57.53B	35.15B	5.44%	-2.31%	23.24%	36.91%
Financial Services Funds	4.57B	-159.72%	-4.72B	316.24M	-4.05B	-7.30B	0.66%	10.31%	8.40%	10.79%
Equity Leverage Funds	34.56B	-71.59%	-2.71B	11.08B	-7.99B	-24.74B	9.08%	-14.22%	-0.06%	42.08%
Intermediate U.S. Government Funds	630.19B	1.36%	-2.43B	-725.79M	4.68B	8.59B	0.23%	-0.66%	-0.60%	1.13%
Latin American Funds	7.13B	44.57%	-938.30M	-2.78B	2.32B	3.18B	2.83%	3.48%	14.61%	23.46%

MOST OUTFLOWS ETF PERFORMANCE

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	-5.83B	27.53B	57.53B	35.15B	5.44%	-2.31%	23.24%	36.91%
iShares Semiconductor ETF (SOXX)	-3.73B	7.51B	11.22B	12.21B	1.22%	-10.16%	69.88%	109.28%
VanEck Semiconductor ETF (SMH)	-2.44B	4.26B	8.25B	11.63B	2.98%	-7.06%	54.56%	92.34%
State Street Technology Select Sector SPDR ETF (XLK)	-908.77M	-685.87M	673.33M	691.34M	6.36%	-2.25%	29.85%	42.86%
Roundhill Memory ETF (DRAM)	-446.55M	15.09B	25.48B	-	12.96%	-9.97%	104.97%	-
State Street SPDR NYSE Technology ETF (XNTK)	-315.13M	-259.24M	-96.22M	-16.49M	6.44%	-3.16%	29.19%	48.59%

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	-4.72B	316.24M	-4.05B	-7.30B	0.66%	10.31%	8.40%	10.79%
State Street Financial Sel Sec SPDR ETF (XLF)	-4.08B	-911.68M	-1.67B	-4.30B	1.35%	12.27%	6.27%	8.54%
Vanguard Financials ETF (VFH)	-277.35M	-189.08M	-582.06M	-353.88M	1.24%	12.01%	6.61%	8.74%
State Street SPDR S&P Regional Banking ETF (KRE)	-233.98M	-33.01M	-347.05M	-522.87M	-3.29%	6.29%	14.81%	15.00%
iShares US Financials ETF (IYF)	-205.17M	355.68M	-116.56M	-141.09M	1.35%	11.41%	6.68%	10.23%
State Street SPDR S&P Insurance ETF (KIE)	-43.96M	89.00M	-3.91M	-302.83M	-1.70%	14.91%	5.91%	9.10%

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	-2.71B	11.08B	-7.99B	-24.74B	9.08%	-14.22%	-0.06%	42.08%
Direxion Daily MU Bull 2X ETF (MUU)	-490.10M	130.45M	1.17B	1.41B	29.36%	-29.18%	511.71%	2881.87%
ProShares UltraPro QQQ (TQQQ)	-486.76M	1.92B	-4.05B	-5.09B	11.30%	-14.75%	36.96%	62.01%
Direxion Daily MSFT Bull 2X ETF (MSFU)	-400.46M	-550.25M	105.69M	248.74M	18.03%	19.29%	-4.24%	-16.33%
Direxion Daily TSLA Bull 2X ETF (TSLI)	-293.67M	215.81M	437.45M	-2.74B	36.39%	-36.82%	-46.96%	-14.28%
Direxion Daily S&P 500 Bull 3X ETF (SPXL)	-265.41M	125.58M	-526.46M	-964.33M	7.13%	1.15%	30.82%	49.84%

INTERMEDIATE U.S. GOVERNMENT FUNDS FLOWS					INTERMEDIATE U.S. GOVERNMENT FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Intermediate U.S. Government Funds Category	-2.43B	-725.79M	4.68B	8.59B	0.23%	-0.66%	-0.60%	1.13%
Vanguard Intermediate-Term Treasury ETF (VGIT)	-2.45B	-701.97M	4.58B	8.10B	0.09%	-0.52%	-0.67%	0.65%
JPMorgan BetaBuilders US Treasury Bond 3-10 Yr ETF (BBIB)	-0.19M	8.28M	29.93M	31.03M	0.11%	-0.53%	-0.69%	0.62%

LATIN AMERICAN FUNDS FLOWS					LATIN AMERICAN FUNDS RETURNS			
NAME	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Latin American Funds Category	-938.30M	-2.78B	2.32B	3.18B	2.83%	3.48%	14.61%	23.46%
iShares MSCI Brazil ETF (EWZ)	-884.13M	-2.03B	845.50M	1.39B	-1.69%	1.29%	14.49%	27.73%
iShares MSCI Mexico ETF (EWW)	-136.06M	-147.13M	-287.30M	-426.41M	-0.12%	-0.75%	12.28%	28.12%
Global X MSCI Argentina ETF (ARGT)	-25.01M	-63.16M	39.68M	-126.87M	-0.63%	-2.88%	3.81%	19.30%
iShares MSCI Brazil Small-Cap ETF (EWZS)	-2.40M	-13.79M	66.21M	54.37M	-3.03%	-7.74%	0.10%	-0.60%
iShares MSCI Chile ETF (ECH)	-2.02M	2.01M	6.92M	140.52M	2.97%	-2.03%	1.80%	25.80%

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