

Data as of June, 30, 2022

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	-8.25%	-16.10%	-19.96%	-10.62%
Dow Jones Industrial Average Total Return	-6.56%	-10.78%	-14.44%	-9.05%
NASDAQ Composite Total Return	-8.65%	-22.28%	-29.23%	-23.43%
Russell 2000 Total Return	-8.22%	-17.20%	-23.43%	-25.20%
MSCI ACWI Total Return	-8.39%	-15.53%	-19.97%	-15.37%
MSCI EAFE Total Return	-9.26%	-14.29%	-19.25%	-17.33%
MSCI Emerging Markets Total Return	-6.56%	-11.34%	-17.47%	-25.00%
Bloomberg Barclays Global Aggregate	-3.21%	-8.26%	-13.91%	-15.25%
Bloomberg Barclays US Aggregate	-1.57%	-4.69%	-10.35%	-10.29%
Bloomberg Barclays US Treasury	-0.88%	-3.78%	-9.14%	-8.90%
Bloomberg Barclays US Credit	-2.61%	-6.90%	-13.81%	-13.64%
Bloomberg Barclays US Corporate High Yield	-6.73%	-9.83%	-14.19%	-12.81%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	6/30/2022	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	1.28%	0.73%	0.05%
3 Month Treasury Rate	1.72%	1.16%	0.05%
2 Year Treasury Rate	2.92%	2.53%	0.25%
10 Year Treasury Rate	2.98%	2.85%	1.45%
30 Year Treasury Rate	3.14%	3.07%	2.06%
US Corporate AAA Effective Yield	3.80%	3.54%	1.88%
US Corporate AA Effective Yield	4.05%	3.70%	1.76%
US Corporate A Effective Yield	4.34%	3.92%	1.82%
US Corporate BBB Effective Yield	5.09%	4.58%	2.28%
US High Yield BB Effective Yield	7.17%	5.52%	3.20%
US High Yield B Effective Yield	9.54%	7.46%	4.42%
US High Yield CCC Effective Yield	14.95%	12.59%	6.64%

ECONOMIC DATASET

DATASET	6/30/2022	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	0.06%	0.32%	1.20%
US Unemployment Rate	3.60%	3.60%	5.90%
US Consumer Price Index	295.33	291.47	270.96
US Index of Consumer Sentiment	50	58.4	85.5

FUND FLOWS REPORT

YCHARTS

Data as of June, 30, 2022

MOST INFLOWS - MUTUAL FUNDS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Money Market	14.45B	-58.22B	-226.82B	-20.64B	0.05%	0.10%	0.10%	0.11%
Intermediate Core-Plus Bond	1.44B	-19.98B	-31.01B	-25.22B	-2.17%	-5.52%	-10.90%	-11.14%
Systematic Trend	1.19B	3.47B	5.28B	6.54B	0.83%	6.48%	19.51%	16.61%
Long Government	1.02B	4.41B	8.94B	16.48B	-1.51%	-12.81%	-22.69%	-19.79%
Intermediate Government	1.00B	1.76B	-2.42B	-3.85B	-1.29%	-3.51%	-8.11%	-8.56%

MOST INFLOWS FUND PERFORMANCE

NAME	MONEY MARKET FLOWS				MONEY MARKET RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Money Market Category	14.45B	-58.22B	-226.82B	-20.64B	0.05%	0.10%	0.10%	0.11%
Federated Hermes Govt Obl Premier (GOFXX)	16.97B	12.12B	-7.61B	2.81B	0.09%	0.16%	0.17%	0.19%
Morgan Stanley Instl Lqdy Govt Instl (MVRXX)	13.92B	36.99B	23.26B	40.54B	0.09%	0.16%	0.18%	0.19%
HSBC US Government Mmkt I (HGIXX)	9.31B	17.60B	17.81B	17.54B	0.09%	0.17%	0.19%	0.20%
Goldman Sachs FS Treasury Oblig Instl (FTOXX)	6.77B	6.73B	7.10B	1.54B	0.09%	0.16%	0.17%	0.17%
Schwab Value Advantage Money Inv (SWVXX)	6.69B	8.37B	3.83B	-953.97M	0.07%	0.13%	0.13%	0.15%

NAME	INTERMEDIATE CORE-PLUS BOND FLOWS				INTERMEDIATE CORE-PLUS BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Intermediate Core-Plus Bond Category	1.44B	-19.98B	-31.01B	-25.22B	-2.17%	-5.52%	-10.90%	-11.14%
AST PGIM Fixed Income Central Portfolio (F00001E3A1)	5.26B	-	5.26B	-	-	-	-	-
Strategic Advisers@ Fidelity@ Core Inc (FIWGX)	2.73B	6.06B	8.07B	16.95B	-2.06%	-5.51%	-10.66%	-10.21%
Fidelity@ Total Bond Fund (FTBFX)	1.56B	441.70M	-1.01B	-35.43M	-2.48%	-6.19%	-11.29%	-10.95%
Strategic Advisers@ Core Income (FPCIX)	1.39B	3.08B	2.83B	6.45B	-2.24%	-5.78%	-11.54%	-11.25%
American Funds Strategic Bond F-2 (ANBFX)	288.60M	1.02B	2.18B	3.30B	-2.07%	-5.76%	-8.97%	-8.11%

NAME	SYSTEMATIC TREND FLOWS				SYSTEMATIC TREND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Systematic Trend Category	1.19B	3.47B	5.28B	6.54B	0.83%	6.48%	19.51%	16.61%
PIMCO TRENDS Managed Futures Strat Instl (PQTIX)	350.06M	961.28M	1.52B	2.29B	4.29%	9.71%	19.86%	27.11%
American Beacon AHL Mgd Futs Strat Y (AHLIX)	243.90M	612.36M	1.14B	1.56B	0.85%	3.58%	13.60%	9.58%
AlphaSimplex Mgd Futs Strat Y (ASFYX)	177.00M	487.53M	655.88M	707.86M	6.60%	16.06%	37.10%	32.29%
LoCorr Macro Strategies I (LFMIX)	131.78M	397.55M	515.00M	577.92M	1.92%	8.01%	15.72%	10.71%
Abbey Capital Futures Strategy I (ABYIX)	123.56M	377.64M	595.54M	1.04B	2.88%	7.86%	17.68%	14.52%

NAME	LONG GOVERNMENT FLOWS				LONG GOVERNMENT RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Long Government Category	1.02B	4.41B	8.94B	16.48B	-1.51%	-12.81%	-22.69%	-19.79%
Fidelity@ Series Long-Term Trs Bd Idx (FTLTX)	1.05B	3.61B	7.33B	8.84B	-1.41%	-12.04%	-20.93%	-18.46%
T. Rowe Price US Trs Long-Term Idx Z (TRZUX)	391.01M	1.09B	1.38B	1.88B	-1.40%	-12.26%	-21.18%	-18.99%
Vanguard Long-Term Treasury Idx Instl (VLGIX)	358.54M	630.13M	802.09M	762.22M	-1.45%	-11.97%	-20.93%	-18.50%
Fidelity@ Long-Term Trs Bd Index (FNBGX)	64.02M	113.95M	126.43M	791.54M	-1.41%	-11.96%	-20.91%	-18.47%
MassMutual Select TRP US Treas LT Idx I (MMUTX)	10.17M	27.72M	44.53M	60.05M	-0.97%	-11.83%	-20.55%	-18.32%

NAME	INTERMEDIATE GOVERNMENT FLOWS				INTERMEDIATE GOVERNMENT RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Intermediate Government Category	1.00B	1.76B	-2.42B	-3.85B	-1.29%	-3.51%	-8.11%	-8.56%
Fidelity@ SAI US Treasury Bd Idx (FUTBX)	2.24B	5.35B	3.59B	4.58B	-0.97%	-3.89%	-9.11%	-9.01%
Vanguard Intmdt-Term Trs Idx Admiral (VSIIGX)	116.54M	341.17M	764.85M	777.77M	-0.84%	-2.54%	-7.70%	-8.36%
Great-West US Government Secs Inv (MXGMX)	8.98M	45.83M	175.74M	369.02M	-1.20%	-3.55%	-8.06%	-8.37%
Fidelity@ Government Income (FGOVX)	8.76M	37.78M	-87.90M	198.95M	-1.23%	-4.01%	-9.23%	-9.32%
Vanguard Interm-Term Treasury Adm (VFIUX)	3.88M	-103.87M	-187.73M	-573.79M	-0.82%	-2.46%	-7.25%	-7.92%

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FUND FLOWS REPORT

YCHARTS

Data as of June, 30, 2022

MOST OUTFLOWS - MUTUAL FUNDS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Intermediate Core Bond	-7.43B	-15.26B	-18.67B	2.14B	-1.66%	-4.97%	-10.58%	-10.78%
Short-Term Bond	-6.46B	-20.20B	-33.25B	-19.71B	-1.18%	-2.02%	-4.82%	-5.11%
Ultrashort Bond	-6.24B	-24.06B	-36.89B	-46.35B	-0.37%	-0.54%	-1.36%	-1.48%
Muni National Long	-6.22B	-12.48B	-8.61B	-402.85M	-2.57%	-4.63%	-11.18%	-10.79%
High Yield Bond	-5.68B	-13.97B	-30.88B	-33.25B	-6.18%	-9.46%	-12.93%	-11.87%

MOST OUTFLOWS FUND PERFORMANCE

NAME	INTERMEDIATE CORE BOND FLOWS				INTERMEDIATE CORE BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Intermediate Core Bond Category	-7.43B	-15.26B	-18.67B	2.14B	-1.66%	-4.97%	-10.58%	-10.78%
Vanguard Total Bond Market II Idx Inv (VTBIX)	-2.65B	-2.90B	-744.57M	5.00B	-1.52%	-4.71%	-10.44%	-10.44%
Fidelity® Series Investment Grade Bond (FSIGX)	-1.38B	-1.58B	-2.04B	-2.99B	-1.78%	-5.15%	-10.44%	-10.14%
Vanguard Total Bond Market Index Adm (VBTLX)	-1.26B	-3.34B	-7.00B	-8.36B	-1.49%	-4.71%	-10.42%	-10.40%
T. Rowe Price New Income Z (TRVZX)	-705.78M	-1.22B	-1.76B	-2.56B	-1.87%	-5.54%	-11.00%	-10.61%
American Funds Bond Fund of Amer A (ABNDX)	-520.02M	-1.36B	-867.81M	4.79B	-1.99%	-5.08%	-10.29%	-9.93%

NAME	SHORT-TERM BOND FLOWS				SHORT-TERM BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Short-Term Bond Category	-6.46B	-20.20B	-33.25B	-19.71B	-1.18%	-2.02%	-4.82%	-5.11%
Vanguard Short-Term Investment-Grade Adm (VFSUX)	-1.52B	-4.59B	-6.30B	-6.43B	-1.30%	-1.86%	-5.58%	-6.10%
Lord Abbett Short Duration Income I (LLDYG)	-1.14B	-3.25B	-4.22B	-2.34B	-1.00%	-1.74%	-4.19%	-4.18%
Vanguard Short-Term Bond Index Adm (VBIRX)	-526.12M	-1.14B	-1.86B	-1.72B	-0.87%	-1.16%	-4.52%	-5.26%
PIMCO Low Duration Income I2 (PFTPX)	-470.05M	-516.11M	-222.69M	2.70B	-2.52%	-3.60%	-6.76%	-6.12%
PGIM Short-Term Corporate Bond Z (PIFZX)	-416.55M	-1.16B	-1.72B	-1.57B	-1.51%	-2.51%	-6.37%	-6.88%

NAME	ULTRASHORT BOND FLOWS				ULTRASHORT BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Ultrashort Bond Category	-6.24B	-24.06B	-36.89B	-46.35B	-0.37%	-0.54%	-1.36%	-1.48%
Vanguard Ultra-Short-Term Bond Admiral (VUSFX)	-579.81M	-1.99B	-3.20B	-2.57B	-0.26%	-0.14%	-1.14%	-1.28%
PIMCO Short-Term Instl (PTSHX)	-538.96M	-2.61B	-1.91B	-1.96B	-0.39%	-0.50%	-1.56%	-1.77%
Thornburg Capital Management (F00000WKWU)	-440.61M	-176.21M	-483.35M	-910.06M	0.11%	0.24%	0.32%	0.38%
Lord Abbett Ultra Short Bond A (LUBAX)	-438.02M	-1.84B	-3.73B	-4.60B	-0.30%	-0.56%	-1.33%	-1.50%
Federated Hermes Ultrashort Bond IS (FULIX)	-432.34M	-990.56M	-2.01B	-1.16B	-0.35%	-0.74%	-1.62%	-1.80%

NAME	MUNI NATIONAL LONG FLOWS				MUNI NATIONAL LONG RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Muni National Long Category	-6.22B	-12.48B	-8.61B	-402.85M	-2.57%	-4.63%	-11.18%	-10.79%
Strategic Advisers Municipal Bond (FSMUX)	-1.70B	-947.30M	6.71B	11.02B	-2.32%	-4.14%	-10.42%	-10.00%
MFS Municipal Income A (MFIAX)	-1.23B	-1.56B	-1.57B	-1.15B	-2.28%	-4.05%	-10.36%	-9.99%
Western Asset Managed Municipals A (SHMMX)	-1.10B	-1.29B	-1.23B	-1.09B	-2.01%	-3.67%	-9.60%	-9.34%
MainStay MacKay Tax Free Bond I (MTBIX)	-498.56M	-1.10B	-1.53B	-1.10B	-2.75%	-4.43%	-10.85%	-10.40%
Nuveen All-American Municipal Bond I (FAARX)	-356.91M	-986.71M	-1.37B	-825.03M	-4.12%	-7.49%	-15.99%	-15.38%

NAME	HIGH YIELD BOND FLOWS				HIGH YIELD BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
High Yield Bond Category	-5.68B	-13.97B	-30.88B	-33.25B	-6.18%	-9.46%	-12.93%	-11.87%
Fidelity® Capital & Income (FAGIX)	-615.64M	-1.06B	-1.75B	-1.91B	-6.71%	-9.84%	-13.95%	-11.22%
Transamerica High Yield Bond I (TDHIX)	-473.41M	-521.24M	-549.44M	-790.88M	-6.72%	-9.90%	-13.81%	-12.37%
Vanguard High-Yield Corporate Adm (VWEAX)	-402.71M	-1.15B	-1.84B	-2.02B	-6.36%	-8.62%	-12.46%	-11.22%
Eaton Vance Income Fund of Boston I (EIBIX)	-376.15M	-672.16M	-1.31B	-1.28B	-6.13%	-8.96%	-11.54%	-9.86%
Fidelity® SAI High Income (FSHGX)	-352.03M	-507.01M	-1.23B	-2.01B	-6.76%	-10.02%	-13.53%	-12.30%

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FUND FLOWS REPORT

YCHARTS

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MOST INFLOWS - ETFS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Large Blend	17.18B	5.14B	45.21B	180.14B	-7.87%	-16.06%	-18.63%	-10.77%
Ultrashort Bond	8.01B	21.96B	33.58B	38.34B	-0.37%	-0.54%	-1.36%	-1.48%
Large Value	5.17B	23.47B	57.55B	77.53B	-8.59%	-11.44%	-11.57%	-5.28%
Foreign Large Blend	4.03B	7.50B	22.58B	64.35B	-8.77%	-13.17%	-19.43%	-19.17%
Large Growth	3.89B	3.78B	7.71B	38.29B	-8.24%	-20.80%	-29.04%	-23.58%

MOST INFLOWS ETF PERFORMANCE

NAME	LARGE BLEND FLOWS				LARGE BLEND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Large Blend Category	17.18B	5.14B	45.21B	180.14B	-7.87%	-16.06%	-18.63%	-10.77%
Vanguard S&P 500 ETF (VOO)	6.82B	385.78M	25.26B	45.51B	-8.26%	-16.11%	-19.95%	-10.59%
iShares Core S&P 500 ETF (IVV)	3.67B	-578.08M	13.57B	29.56B	-8.32%	-16.16%	-20.00%	-10.62%
iShares Core S&P Total US Stock Mkt ETF (ITOT)	3.36B	3.52B	4.22B	7.38B	-8.30%	-16.75%	-21.19%	-14.03%
Vanguard Total Stock Market ETF (VTI)	2.06B	3.90B	12.62B	36.87B	-8.23%	-16.82%	-21.32%	-14.17%
Vanguard Dividend Appreciation ETF (VIG)	338.77M	1.21B	1.75B	5.23B	-6.23%	-11.09%	-15.69%	-5.59%

NAME	ULTRASHORT BOND FLOWS				ULTRASHORT BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Ultrashort Bond Category	8.01B	21.96B	33.58B	38.34B	-0.37%	-0.54%	-1.36%	-1.48%
SPDR® Blmbg 1-3 Mth T-Bill ETF (BIL)	2.11B	7.26B	7.46B	9.11B	0.08%	0.10%	0.12%	0.08%
iShares Short Treasury Bond ETF (SHV)	1.90B	4.49B	8.65B	7.11B	-0.08%	-0.04%	-0.19%	-0.26%
WisdomTree Floating Rate Treasury ETF (USFR)	1.16B	3.99B	5.11B	5.84B	0.10%	0.29%	0.51%	0.44%
JPMorgan Ultra-Short Income ETF (JPST)	1.10B	944.95M	1.60B	2.79B	-0.05%	-0.15%	-0.47%	-0.49%
First Trust Enhanced Short Maturity ETF (FTSM)	659.40M	1.21B	1.04B	860.07M	-0.14%	-0.04%	-0.40%	-0.48%

NAME	LARGE VALUE FLOWS				LARGE VALUE RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Large Value Category	5.17B	23.47B	57.55B	77.53B	-8.59%	-11.44%	-11.57%	-5.28%
Vanguard High Dividend Yield ETF (VYM)	1.78B	3.52B	5.82B	8.15B	-7.86%	-8.64%	-7.98%	0.05%
Vanguard Value ETF (VTV)	1.25B	3.48B	12.87B	18.01B	-7.89%	-10.19%	-9.29%	-1.75%
Schwab US Dividend Equity ETF™ (SCHD)	988.63M	3.30B	7.36B	10.65B	-7.95%	-8.30%	-9.91%	-2.17%
iShares Core High Dividend ETF (HDV)	571.68M	4.52B	5.48B	5.60B	-7.20%	-5.54%	0.71%	7.34%
SPDR® S&P Dividend ETF (SDY)	366.85M	853.43M	1.51B	1.64B	-5.93%	-6.74%	-6.90%	-0.22%

NAME	FOREIGN LARGE BLEND FLOWS				FOREIGN LARGE BLEND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Foreign Large Blend Category	4.03B	7.50B	22.58B	64.35B	-8.77%	-13.17%	-19.43%	-19.17%
Vanguard Total International Stock ETF (VXUS)	782.95M	1.38B	3.27B	9.95B	-7.96%	-12.62%	-17.75%	-18.72%
Schwab International Equity ETF™ (SCHF)	509.62M	894.39M	2.23B	4.66B	-9.01%	-13.60%	-18.37%	-17.70%
Vanguard FTSE All-World ex-US ETF (VEU)	499.43M	626.06M	2.16B	4.04B	-7.68%	-12.25%	-17.38%	-18.51%
iShares Core MSCI Intl Dev Mkts ETF (IDEV)	395.94M	806.09M	1.51B	2.35B	-9.15%	-13.82%	-18.83%	-17.24%
iShares MSCI EAFE ETF (EFA)	310.81M	310.81M	2.96M	278.04M	-8.72%	-13.18%	-18.78%	-17.40%

NAME	LARGE GROWTH FLOWS				LARGE GROWTH RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Large Growth Category	3.89B	3.78B	7.71B	38.29B	-8.24%	-20.80%	-29.04%	-23.58%
Invesco QQQ Trust (QQQ)	1.98B	-1.60B	732.83M	17.61B	-8.91%	-22.54%	-29.33%	-20.48%
Vanguard Growth ETF (VUG)	670.97M	2.62B	4.87B	6.88B	-8.46%	-22.39%	-30.37%	-21.90%
iShares MSCI USA Momentum Factor ETF (MTUM)	510.71M	114.42M	-1.18B	-2.34B	-6.38%	-18.75%	-24.63%	-20.65%
SPDR® Portfolio S&P 500 Growth ETF (SPYG)	278.29M	589.18M	-35.60M	2.02B	-8.20%	-20.84%	-27.55%	-16.34%
iShares Core S&P US Growth ETF (IUSG)	242.33M	458.00M	427.99M	1.09B	-8.24%	-20.63%	-27.35%	-16.51%

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FUND FLOWS REPORT

YCHARTS

Data as of June, 30, 2022

MOST OUTFLOWS - ETFs

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
High Yield Bond	-4.12B	-4.53B	-16.55B	-11.21B	-6.18%	-9.46%	-12.93%	-11.87%
Corporate Bond	-3.38B	-1.97B	-599.76M	921.17M	-3.08%	-7.50%	-14.02%	-14.05%
Europe Stock	-3.35B	-7.95B	-6.80B	-4.01B	-9.89%	-14.39%	-23.30%	-20.06%
Commodities Focused	-2.82B	-4.39B	8.09B	3.19B	-6.23%	-5.57%	11.58%	15.11%
Equity Energy	-2.58B	-3.34B	283.81M	610.84M	-17.41%	-9.24%	20.37%	24.08%

MOST OUTFLOWS ETF PERFORMANCE

NAME	HIGH YIELD BOND FLOWS				HIGH YIELD BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
High Yield Bond Category	-4.12B	-4.53B	-16.55B	-11.21B	-6.18%	-9.46%	-12.93%	-11.87%
iShares iBoxx \$ High Yield Corp Bd ETF (HYG)	-1.84B	-1.11B	-6.34B	-5.07B	-7.05%	-9.48%	-13.77%	-12.80%
SPDR® Blmbg High Yield Bd ETF (JNK)	-1.05B	-612.71M	-2.12B	-2.10B	-7.62%	-10.39%	-14.76%	-13.74%
PIMCO 0-5 Year High Yield Corp Bd ETF (HYS)	-359.79M	-283.38M	-494.58M	-910.30M	-5.54%	-7.03%	-9.24%	-8.22%
Xtrackers USD High Yield Corp Bd ETF (HYLB)	-342.24M	-773.30M	-2.30B	-2.57B	-7.22%	-9.47%	-13.60%	-12.45%
JPMorgan High Yield Research Enh ETF (JPHY)	-194.23M	-296.47M	-946.34M	-1.01B	-7.03%	-9.48%	-13.84%	-12.56%

NAME	CORPORATE BOND FLOWS				CORPORATE BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Corporate Bond Category	-3.38B	-1.97B	-599.76M	921.17M	-3.08%	-7.50%	-14.02%	-14.05%
iShares iBoxx \$ Invmt Grade Corp Bd ETF (LQD)	-2.26B	513.09M	-1.58B	-2.35B	-3.62%	-8.40%	-16.08%	-16.14%
Vanguard Inter-Term Corp Bd ETF (VCIT)	-1.36B	-2.43B	-231.90M	1.72B	-2.72%	-6.37%	-12.83%	-13.30%
iShares Aaa - A Rated Corporate Bond ETF (QLTA)	-307.70M	-325.71M	-121.56M	-124.03M	-2.75%	-6.33%	-13.10%	-13.35%
iShares 5-10 Year Invmt Grd Corp Bd ETF (IGIB)	-215.80M	-462.81M	-312.86M	-347.66M	-2.84%	-6.32%	-12.93%	-13.42%
Goldman Sachs Acss Invmt Grd Corp Bd ETF (GIGB)	-92.90M	-38.37M	-48.26M	-15.23M	-2.88%	-6.96%	-13.95%	-14.02%

NAME	EUROPE STOCK FLOWS				EUROPE STOCK RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Europe Stock Category	-3.35B	-7.95B	-6.80B	-4.01B	-9.89%	-14.39%	-23.30%	-20.06%
JPMorgan BetaBuilders Europe ETF (BBEU)	-2.66B	-4.91B	-2.62B	-1.68B	-9.42%	-13.21%	-20.04%	-17.28%
Vanguard FTSE Europe ETF (VGK)	-623.50M	-1.99B	-2.24B	109.41M	-9.93%	-13.51%	-20.89%	-18.43%
WisdomTree Europe Hedged Equity ETF (HEDJ)	-48.08M	-225.62M	-331.58M	-304.15M	-9.63%	-8.92%	-16.29%	-11.35%
First Trust Europe AlphaDEX® ETF (FEP)	-21.10M	-110.12M	-121.41M	-25.79M	-12.61%	-17.00%	-25.52%	-23.51%
iShares Europe ETF (IEV)	-15.89M	-91.30M	-120.73M	99.27M	-9.47%	-12.77%	-19.43%	-16.76%

NAME	COMMODITIES FOCUSED FLOWS				COMMODITIES FOCUSED RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Commodities Focused Category	-2.82B	-4.39B	8.09B	3.19B	-6.23%	-5.57%	11.58%	15.11%
SPDR® Gold Shares (GLD)	-1.45B	-2.84B	4.31B	592.89M	-1.57%	-6.75%	-1.46%	1.71%
iShares Gold Trust (IAU)	-512.26M	-341.92M	1.26B	499.93M	-1.61%	-6.84%	-1.44%	1.78%
Invesco DB Agriculture (DBA)	-362.36M	112.44M	856.61M	911.00M	-7.32%	-6.86%	3.19%	9.39%
iShares Silver Trust (SLV)	-329.28M	-306.23M	373.12M	-235.31M	-6.05%	-18.53%	-13.34%	-23.04%
Teucrium Wheat ETF (WEAT)	-72.45M	21.29M	444.65M	424.94M	-17.59%	-8.32%	22.33%	33.53%

NAME	EQUITY ENERGY FLOWS				EQUITY ENERGY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Equity Energy Category	-2.58B	-3.34B	283.81M	610.84M	-17.41%	-9.24%	20.37%	24.08%
Energy Select Sector SPDR® ETF (XLE)	-1.30B	-596.42M	-725.77M	-580.69M	-17.12%	-5.45%	31.42%	38.89%
SPDR® S&P Oil & Gas Explor & Prodn ETF (XOP)	-466.04M	-1.02B	-271.08M	-1.00B	-22.29%	-10.69%	25.81%	25.92%
VanEck Oil Services ETF (OIH)	-212.18M	-563.80M	3.50M	-262.56M	-20.74%	-17.68%	25.84%	7.33%
Vanguard Energy ETF (VDE)	-176.51M	-528.35M	-380.67M	-52.41M	-17.11%	-6.12%	30.47%	36.73%
First Trust Energy AlphaDEX® ETF (FXN)	-75.15M	16.25M	1.03B	1.08B	-15.44%	-6.63%	25.14%	31.86%

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