

Data as of August 31, 2022

## MARKET RETURNS

### MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">S&amp;P 500 Total Return</a>	-4.08%	-3.88%	-16.14%	-11.23%
<a href="#">Dow Jones Industrial Average Total Return</a>	-3.72%	-3.90%	-12.01%	-9.07%
<a href="#">NASDAQ Composite Total Return</a>	-4.53%	-1.99%	-24.07%	-21.99%
<a href="#">Russell 2000 Total Return</a>	-2.05%	-0.72%	-17.16%	-17.88%
<a href="#">MSCI ACWI Total Return</a>	-3.64%	-5.53%	-17.47%	-15.49%
<a href="#">MSCI EAFE Total Return</a>	-4.74%	-9.24%	-19.24%	-19.37%
<a href="#">MSCI Emerging Markets Total Return</a>	0.46%	-6.29%	-17.23%	-21.48%
<a href="#">Bloomberg Barclays Global Aggregate</a>	-3.95%	-5.05%	-15.55%	-17.61%
<a href="#">Bloomberg Barclays US Aggregate</a>	-2.83%	-2.01%	-10.75%	-11.52%
<a href="#">Bloomberg Barclays US Treasury</a>	-2.48%	-1.80%	-9.98%	-10.80%
<a href="#">Bloomberg Barclays US Credit</a>	-2.83%	-2.49%	-13.70%	-14.43%
<a href="#">Bloomberg Barclays US Corporate High Yield</a>	-2.30%	-3.50%	-11.22%	-10.60%

## ECONOMIC OUTLOOK

### RATE ENVIRONMENT

RATE	8/31/2022	1M PRIOR	1Y PRIOR
<a href="#">1 Month Treasury Rate</a>	2.40%	2.22%	0.03%
<a href="#">3 Month Treasury Rate</a>	2.96%	2.41%	0.04%
<a href="#">2 Year Treasury Rate</a>	3.45%	2.89%	0.20%
<a href="#">10 Year Treasury Rate</a>	3.15%	2.67%	1.30%
<a href="#">30 Year Treasury Rate</a>	3.27%	3.00%	1.92%
<a href="#">US Corporate AAA Effective Yield</a>	4.00%	3.48%	1.80%
<a href="#">US Corporate AA Effective Yield</a>	4.21%	3.73%	1.71%
<a href="#">US Corporate A Effective Yield</a>	4.53%	4.06%	1.77%
<a href="#">US Corporate BBB Effective Yield</a>	5.18%	4.74%	2.24%
<a href="#">US High Yield BB Effective Yield</a>	6.74%	5.91%	3.12%
<a href="#">US High Yield B Effective Yield</a>	8.60%	8.12%	4.53%
<a href="#">US High Yield CCC Effective Yield</a>	15.06%	13.72%	7.33%

### ECONOMIC DATASET

DATASET	8/31/2022	1M PRIOR	1Y PRIOR
<a href="#">10-2 Year Treasury Yield Spread</a>	-0.30%	-0.22%	1.10%
<a href="#">US Unemployment Rate</a>	3.70%	3.50%	5.20%
<a href="#">US Consumer Price Index</a>	295.62	295.27	273.09
<a href="#">US Index of Consumer Sentiment</a>	58.2	51.5	70.3

# FUND FLOWS REPORT

YCHARTS

Data as of August, 31, 2022

## MOST INFLOWS - MUTUAL FUNDS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">Intermediate Core Bond</a>	10.60B	-1.28B	-12.60B	4.99B	-2.34%	-2.21%	-10.54%	-11.57%
<a href="#">Intermediate Core-Plus Bond</a>	8.20B	8.26B	-24.21B	-26.74B	-2.40%	-2.12%	-10.86%	-11.84%
<a href="#">Long Government</a>	1.56B	1.95B	9.87B	17.60B	-3.81%	-4.39%	-22.07%	-22.74%
<a href="#">Target-Date 2055</a>	876.78M	2.67B	7.59B	9.18B	-3.76%	-5.29%	-17.56%	-16.19%
<a href="#">Target-Date 2050</a>	875.65M	2.53B	7.19B	7.83B	-3.74%	-5.29%	-17.46%	-16.09%

## MOST INFLOWS 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
<b>Intermediate Core Bond Category</b>	<b>10.60B</b>	<b>-1.28B</b>	<b>-12.60B</b>	<b>4.99B</b>	<b>-2.34%</b>	<b>-2.21%</b>	<b>-10.54%</b>	<b>-11.57%</b>
Vanguard Total Bond Market II Idx Inv (VTBIX)	3.44B	-342.39M	1.56B	7.19B	-2.71%	-1.95%	-10.82%	-11.72%
Fidelity® US Bond Index (FXNAX)	2.41B	3.22B	1.99B	2.70B	-2.84%	-2.02%	-10.67%	-11.52%
American Funds Bond Fund of Amer A (ABNDX)	1.18B	1.02B	669.04M	4.85B	-2.65%	-2.06%	-10.36%	-10.84%
Principal Bond Market Index Instl (PNIIX)	891.36M	875.85M	999.14M	1.03B	-2.77%	-2.01%	-10.69%	-11.58%
Baird Aggregate Bond Inst (BAGIX)	828.21M	603.65M	214.25M	3.75B	-2.62%	-2.12%	-11.36%	-12.24%

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
<b>Intermediate Core-Plus Bond Category</b>	<b>8.20B</b>	<b>8.26B</b>	<b>-24.21B</b>	<b>-26.74B</b>	<b>-2.40%</b>	<b>-2.12%</b>	<b>-10.86%</b>	<b>-11.84%</b>
Strategic Advisers® Fidelity® Core Inc (FIWGX)	4.41B	7.59B	12.93B	19.56B	-2.57%	-2.02%	-10.62%	-11.17%
Strategic Advisers® Core Income (FPCIX)	1.45B	4.08B	5.52B	8.35B	-2.63%	-2.35%	-11.64%	-12.29%
Fidelity® SAI Total Bond (FSMTX)	774.94M	1.10B	2.52B	3.56B	-2.37%	-1.89%	-10.48%	-11.04%
Multi-Manager Total Return Bd Strat Inst (CTRZX)	626.86M	544.81M	801.98M	1.23B	-2.47%	-2.17%	-11.64%	-12.40%
Federated Hermes Total Return Bond IS (FTRBX)	566.21M	620.85M	178.39M	356.25M	-2.62%	-1.87%	-10.18%	-10.71%

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
<b>Long Government Category</b>	<b>1.56B</b>	<b>1.95B</b>	<b>9.87B</b>	<b>17.60B</b>	<b>-3.81%</b>	<b>-4.39%</b>	<b>-22.07%</b>	<b>-22.74%</b>
Fidelity® SAI Long-Term Treasury Bd Idx (FBLTX)	1.20B	466.26M	535.83M	5.18B	-4.69%	-3.53%	-23.79%	-23.71%
Fidelity® Series Long-Term Trs Bd Idx (FLTXX)	272.42M	572.69M	6.85B	9.60B	-4.48%	-3.36%	-22.48%	-22.64%
Fidelity® Long-Term Trs Bd Index (FNBGX)	112.59M	88.22M	150.63M	678.12M	-4.52%	-3.37%	-22.48%	-22.66%
Vanguard Long-Term Treasury Admiral (VUSUX)	10.62M	-22.65M	-100.86M	-266.14M	-4.37%	-3.29%	-22.46%	-22.62%
Vanguard Extended Duration Trs Idx Instl (VEDTX)	4.67M	-5.58M	19.22M	-29.89M	-4.84%	-4.41%	-30.11%	-30.01%

NAME	TARGET-DATE 2055 FLOWS				TARGET-DATE 2055 RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Target-Date 2055 Category</b>	<b>876.78M</b>	<b>2.67B</b>	<b>7.59B</b>	<b>9.18B</b>	<b>-3.76%</b>	<b>-5.29%</b>	<b>-17.56%</b>	<b>-16.19%</b>
Vanguard Target Retirement 2055 Fund (VFFVX)	268.11M	700.10M	1.74B	1.37B	-3.77%	-5.27%	-16.99%	-15.59%
Fidelity Freedom® Index 2055 Instl Prem (FFLDX)	162.15M	533.85M	1.43B	1.98B	-3.92%	-5.45%	-17.57%	-16.19%
American Funds 2055 Trgt Date Retire R6 (RFKTX)	128.29M	473.40M	1.49B	2.18B	-3.34%	-5.22%	-19.48%	-17.83%
Fidelity Freedom® 2055 K (FNSDX)	72.77M	150.26M	598.31M	717.57M	-3.42%	-6.05%	-18.00%	-17.12%
T. Rowe Price Retirement I 2055 I (TRPNX)	68.75M	153.79M	353.22M	621.62M	-3.80%	-5.35%	-18.66%	-17.99%

NAME	TARGET-DATE 2050 FLOWS				TARGET-DATE 2050 RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Target-Date 2050 Category</b>	<b>875.65M</b>	<b>2.53B</b>	<b>7.19B</b>	<b>7.83B</b>	<b>-3.74%</b>	<b>-5.29%</b>	<b>-17.46%</b>	<b>-16.09%</b>
Vanguard Target Retirement 2050 Fund (VFIFX)	246.51M	633.46M	1.07B	6.53M	-3.78%	-5.28%	-16.99%	-15.61%
Fidelity Freedom® Index 2050 Instl Prem (FFOPX)	190.44M	630.92M	1.67B	2.40B	-3.89%	-5.46%	-17.56%	-16.19%
American Funds 2050 Trgt Date Retire R6 (RFITX)	150.22M	512.39M	1.73B	2.48B	-3.39%	-5.27%	-19.01%	-17.26%
BlackRock LifePath® Index 2050 K (LIPKX)	86.85M	307.30M	678.08M	819.88M	-4.23%	-5.75%	-17.64%	-15.93%
Fidelity Freedom® 2050 K (FNSBX)	70.25M	67.97M	446.15M	308.10M	-3.51%	-6.13%	-18.08%	-17.15%

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# FUND FLOWS REPORT

YCHARTS

Data as of August 31, 2022

## MOST OUTFLOWS - MUTUAL FUNDS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">Large Blend</a>	-11.82B	-8.04B	33.41B	4.29B	-3.09%	-4.18%	-15.38%	-11.58%
<a href="#">Large Growth</a>	-8.03B	-19.82B	-58.05B	-94.49B	-3.70%	-2.74%	-24.42%	-23.37%
<a href="#">High Yield Bond</a>	-4.93B	-9.24B	-34.25B	-38.67B	-1.46%	-2.89%	-9.80%	-9.24%
<a href="#">Ultrashort Bond</a>	-4.45B	-15.17B	-45.80B	-59.62B	0.13%	0.03%	-0.89%	-1.04%
<a href="#">Short-Term Bond</a>	-3.64B	-17.75B	-44.50B	-40.09B	-0.75%	-1.00%	-4.54%	-5.13%

## MOST OUTFLOWS FUND 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
<b>Large Blend Category</b>	<b>-11.82B</b>	<b>-8.04B</b>	<b>33.41B</b>	<b>4.29B</b>	<b>-3.09%</b>	<b>-4.18%</b>	<b>-15.38%</b>	<b>-11.58%</b>
Vanguard Institutional Index Instl PI (VIIIX)	-3.57B	-8.04B	-12.55B	-22.21B	-4.08%	-3.89%	-16.16%	-11.25%
Fidelity® 500 Index (FXAIX)	-1.30B	3.70B	25.74B	38.27B	-4.08%	-3.88%	-16.15%	-11.24%
Fidelity® Series Total Market Index (FCFMX)	-952.67M	1.30B	4.82B	6.85B	-3.80%	-3.59%	-17.19%	-13.71%
Strategic Advisers® Fidelity US TtStk (FCTDX)	-839.45M	458.21M	6.59B	11.18B	-3.73%	-4.10%	-16.89%	-14.04%
Fidelity® SAI US Large Cap Index (FLCPX)	-788.47M	-1.65B	-1.71B	-3.49B	-4.08%	-3.88%	-16.18%	-11.24%

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
<b>Large Growth Category</b>	<b>-8.03B</b>	<b>-19.82B</b>	<b>-58.05B</b>	<b>-94.49B</b>	<b>-3.70%</b>	<b>-2.74%</b>	<b>-24.42%</b>	<b>-23.37%</b>
T. Rowe Price Blue Chip Growth (TRBCX)	-1.81B	-3.88B	-8.47B	-11.64B	-5.46%	-2.59%	-30.10%	-31.37%
Fidelity® Contrafund® (FCNTX)	-870.34M	-3.08B	-10.46B	-16.50B	-4.00%	-4.46%	-24.79%	-23.46%
American Funds Growth Fund of Amer A (AGTHX)	-836.46M	-1.89B	-3.82B	-9.03B	-3.40%	-3.60%	-25.84%	-23.78%
T. Rowe Price Growth Stock Z (TRJZJ)	-558.22M	427.11M	-1.47B	-4.66B	-5.11%	-2.24%	-32.02%	-32.52%
USAA Growth (USAAX)	-470.10M	-495.82M	-448.07M	-324.97M	-4.77%	-2.12%	-27.38%	-27.58%

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
<b>High Yield Bond Category</b>	<b>-4.93B</b>	<b>-9.24B</b>	<b>-34.25B</b>	<b>-38.67B</b>	<b>-1.46%</b>	<b>-2.89%</b>	<b>-9.80%</b>	<b>-9.24%</b>
PGIM High Yield Z (PHYZX)	-959.84M	-1.38B	-3.35B	-2.42B	-2.10%	-3.49%	-10.88%	-10.12%
BlackRock High Yield Bond Instl (BHYIX)	-910.34M	683.88M	-1.78B	-2.06B	-2.39%	-3.28%	-10.45%	-9.65%
PIMCO High Yield Instl (PHIYX)	-846.41M	-271.10M	-1.41B	-1.79B	-2.80%	-3.64%	-11.01%	-10.47%
JPMorgan High Yield R6 (JHYUX)	-521.01M	-363.12M	-1.46B	-1.33B	-2.29%	-3.22%	-9.96%	-9.31%
Lord Abbett High Yield I (LAHYX)	-374.86M	-339.27M	-1.54B	-1.61B	-2.27%	-4.36%	-12.88%	-12.33%

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
<b>Ultrashort Bond Category</b>	<b>-4.45B</b>	<b>-15.17B</b>	<b>-45.80B</b>	<b>-59.62B</b>	<b>0.13%</b>	<b>0.03%</b>	<b>-0.89%</b>	<b>-1.04%</b>
Strategic Advisers® Short Duration (FAUDX)	-636.98M	-1.04B	-1.58B	-1.30B	0.07%	-0.08%	-1.43%	-1.72%
Federated Hermes Ultrashort Bond IS (FULIX)	-440.73M	-1.24B	-2.81B	-2.82B	0.13%	0.00%	-1.27%	-1.57%
PIMCO Short Asset Investment Instl (PAIDX)	-374.74M	-793.63M	32.95M	-900.10M	0.37%	0.15%	-0.63%	-0.76%
Lord Abbett Ultra Short Bond A (LUBAX)	-370.18M	-1.26B	-4.55B	-5.32B	0.17%	0.20%	-0.84%	-1.07%
Putnam Ultra Short Duration Income Y (PSDYX)	-338.59M	-681.57M	-2.49B	-3.21B	0.38%	0.33%	0.06%	-0.03%

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
<b>Short-Term Bond Category</b>	<b>-3.64B</b>	<b>-17.75B</b>	<b>-44.50B</b>	<b>-40.09B</b>	<b>-0.75%</b>	<b>-1.00%</b>	<b>-4.54%</b>	<b>-5.13%</b>
Vanguard Short-Term Investment-Grade Adm (VFSUX)	-634.31M	-3.24B	-8.02B	-8.34B	-1.30%	-1.16%	-5.45%	-6.31%
Federated Hermes Short-Term Income IS (FSTYX)	-355.39M	-428.75M	-860.50M	-832.88M	-0.46%	-0.47%	-2.76%	-3.32%
PIMCO Low Duration Instl (PTLDX)	-288.48M	-410.69M	-1.31B	-921.79M	-0.56%	-1.31%	-4.48%	-5.16%
JPMorgan Short Duration Core Plus I (JSDSX)	-248.44M	-486.54M	-4.27B	-3.20B	-1.09%	-1.55%	-5.65%	-6.26%
JPMorgan Short Duration Bond R6 (JSDUX)	-217.75M	-618.24M	-3.67B	-3.62B	-0.50%	-0.73%	-3.33%	-3.80%

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# FUND FLOWS REPORT

YCHARTS

Data as of August, 31, 2022

## MOST INFLOWS - ETFS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">Large Blend</a>	9.70B	32.22B	61.52B	157.49B	-3.09%	-4.18%	-15.38%	-11.58%
<a href="#">Large Value</a>	5.09B	12.38B	65.57B	82.01B	-2.06%	-5.89%	-8.31%	-4.19%
<a href="#">Intermediate Core Bond</a>	4.92B	6.17B	12.45B	21.10B	-2.34%	-2.21%	-10.54%	-11.57%
<a href="#">Long Government</a>	4.47B	14.41B	27.28B	35.17B	-3.81%	-4.39%	-22.07%	-22.74%
<a href="#">Financial</a>	4.10B	63.92M	-9.84B	-8.68B	-1.41%	-5.09%	-14.31%	-11.39%

## 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
<b>Large Blend Category</b>	<b>9.70B</b>	<b>32.22B</b>	<b>61.52B</b>	<b>157.49B</b>	<b>-3.09%</b>	<b>-4.18%</b>	<b>-15.38%</b>	<b>-11.58%</b>
Vanguard S&P 500 ETF (VOO)	3.59B	14.60B	33.04B	43.13B	-4.13%	-3.96%	-16.20%	-11.25%
Vanguard Total Stock Market ETF (VTI)	2.33B	6.07B	16.63B	32.25B	-3.73%	-3.40%	-17.17%	-13.66%
iShares Core S&P 500 ETF (IVV)	2.31B	8.24B	18.14B	31.63B	-4.13%	-3.96%	-16.19%	-11.27%
Dimensional US Core Equity 2 ETF (DFAC)	285.33M	828.54M	2.12B	2.71B	-3.46%	-4.07%	-14.81%	-10.54%
WisdomTree US Quality Dividend Gr ETF (DGRW)	274.04M	541.07M	474.63M	705.96M	-3.15%	-3.84%	-9.69%	-3.87%

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
<b>Large Value Category</b>	<b>5.09B</b>	<b>12.38B</b>	<b>65.57B</b>	<b>82.01B</b>	<b>-2.06%</b>	<b>-5.89%</b>	<b>-8.31%</b>	<b>-4.19%</b>
Schwab US Dividend Equity ETF™ (SCHD)	1.31B	3.32B	9.69B	11.80B	-2.73%	-6.96%	-8.94%	-3.76%
Vanguard Value ETF (VTV)	704.45M	2.03B	13.65B	17.62B	-2.68%	-5.82%	-7.25%	-2.59%
Vanguard High Dividend Yield ETF (VYM)	696.65M	2.86B	6.90B	8.86B	-2.45%	-5.99%	-6.11%	-0.56%
iShares Core Dividend Growth ETF (DGRW)	361.64M	912.99M	3.08B	4.27B	-3.52%	-4.51%	-11.30%	-5.72%
SPDR® S&P Dividend ETF (SDY)	281.42M	821.22M	1.97B	2.25B	-2.26%	-1.96%	-2.97%	1.95%

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
<b>Intermediate Core Bond Category</b>	<b>4.92B</b>	<b>6.17B</b>	<b>12.45B</b>	<b>21.10B</b>	<b>-2.34%</b>	<b>-2.21%</b>	<b>-10.54%</b>	<b>-11.57%</b>
Vanguard Total Bond Market ETF (BND)	2.50B	4.07B	9.51B	13.69B	-2.80%	-2.14%	-10.78%	-11.72%
iShares Core US Aggregate Bond ETF (AGG)	1.46B	1.38B	813.40M	5.15B	-3.04%	-2.13%	-10.68%	-11.59%
Vanguard Inter-Term Bond ETF (BIV)	349.90M	468.80M	-3.24M	-222.20M	-3.49%	-2.13%	-11.09%	-12.52%
SPDR® Portfolio Aggregate Bond ETF (SPAB)	239.32M	17.84M	600.44M	846.30M	-2.99%	-2.07%	-10.65%	-11.63%
Dimensional Core Fixed Income ETF (DFCF)	130.00M	413.53M	1.01B	-	-3.68%	-3.09%	-13.01%	-

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
<b>Long Government Category</b>	<b>4.47B</b>	<b>14.41B</b>	<b>27.28B</b>	<b>35.17B</b>	<b>-3.81%</b>	<b>-4.39%</b>	<b>-22.07%</b>	<b>-22.74%</b>
iShares 7-10 Year Treasury Bond ETF (IEF)	2.44B	5.14B	7.68B	11.06B	-3.85%	-1.86%	-11.46%	-12.77%
iShares 20+ Year Treasury Bond ETF (TLT)	2.16B	5.82B	11.02B	13.99B	-4.56%	-3.48%	-23.63%	-23.49%
iShares 10-20 Year Treasury Bond ETF (TLH)	206.37M	2.58B	3.69B	3.70B	-4.56%	-3.14%	-19.82%	-20.73%
iShares 25+ Year Treasury STRIPS Bd ETF (GOVZ)	68.53M	76.29M	57.59M	23.29M	-5.07%	-4.09%	-30.58%	-29.46%
PIMCO 25+ Year Zero Coupon US Trs ETF (ZROZ)	58.09M	118.02M	270.34M	257.82M	-5.04%	-4.23%	-30.69%	-29.76%

NAME	FINANCIAL FLOWS				FINANCIAL RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Financial Category</b>	<b>4.10B</b>	<b>63.92M</b>	<b>-9.84B</b>	<b>-8.68B</b>	<b>-1.41%</b>	<b>-5.09%</b>	<b>-14.31%</b>	<b>-11.39%</b>
Financial Select Sector SPDR® ETF (XLF)	3.63B	1.68B	-3.69B	-3.46B	-1.96%	-6.34%	-14.59%	-12.33%
SPDR® S&P Regional Banking ETF (KRE)	267.63M	-332.20M	-852.05M	-808.10M	-1.87%	-2.02%	-10.69%	-2.87%
Invesco KBW Bank ETF (KBWB)	195.90M	167.39M	-101.77M	-451.04M	-2.21%	-8.65%	-18.65%	-15.58%
iShares US Broker-Dealers&Secs Exchs ETF (IAI)	86.47M	65.10M	-336.62M	-247.34M	-0.11%	0.82%	-14.88%	-13.68%
iShares MSCI Europe Financials ETF (EUFN)	39.31M	-186.14M	-176.77M	-135.05M	-4.34%	-13.52%	-21.16%	-19.63%

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# FUND FLOWS REPORT

YCHARTS

Data as of August, 31, 2022

## MOST OUTFLOWS - ETFS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">Europe Stock</a>	-3.43B	-7.50B	-10.95B	-9.92B	-5.99%	-10.66%	-22.99%	-23.38%
<a href="#">High Yield Bond</a>	-3.35B	-2.51B	-14.94B	-9.67B	-1.46%	-2.89%	-9.80%	-9.24%
<a href="#">Commodities Focused</a>	-2.48B	-10.00B	934.86M	-907.61M	-1.32%	-10.08%	7.09%	12.17%
<a href="#">China Region</a>	-1.81B	1.03B	4.51B	7.96B	-3.08%	-0.13%	-22.82%	-25.88%
<a href="#">Muni National Interm</a>	-799.78M	1.45B	10.15B	13.08B	-1.95%	-1.05%	-8.08%	-8.19%

## MOST OUTFLOWS ETF PERFORMANCE

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
<b>Europe Stock Category</b>	<b>-3.43B</b>	<b>-7.50B</b>	<b>-10.95B</b>	<b>-9.92B</b>	<b>-5.99%</b>	<b>-10.66%</b>	<b>-22.99%</b>	<b>-23.38%</b>
JPMorgan BetaBuilders Europe ETF (BBEU)	-2.70B	-5.02B	-4.98B	-4.25B	-7.38%	-11.97%	-22.30%	-22.12%
Vanguard FTSE Europe ETF (VGK)	-534.76M	-1.33B	-2.95B	-1.64B	-7.46%	-12.48%	-23.14%	-23.57%
WisdomTree Europe Hedged Equity ETF (HEDJ)	-115.84M	-273.97M	-557.48M	-565.81M	-6.38%	-8.75%	-15.47%	-14.24%
iShares Core MSCI Europe ETF (IEUR)	-36.57M	-463.36M	-488.14M	-278.52M	-7.51%	-12.37%	-23.07%	-23.48%
iShares Currency Hedged MSCI Eurozn ETF (HEZU)	-11.19M	-17.44M	-132.30M	-305.79M	-5.61%	-7.08%	-15.29%	-13.50%

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
<b>High Yield Bond Category</b>	<b>-3.35B</b>	<b>-2.51B</b>	<b>-14.94B</b>	<b>-9.67B</b>	<b>-1.46%</b>	<b>-2.89%</b>	<b>-9.80%</b>	<b>-9.24%</b>
iShares iBoxx \$ High Yield Corp Bd ETF (HYG)	-2.31B	-2.29B	-6.79B	-5.19B	-4.31%	-5.10%	-11.96%	-11.61%
SPDR® Blmbg High Yield Bd ETF (JNK)	-829.29M	-342.11M	-1.42B	-1.09B	-4.22%	-5.52%	-12.83%	-12.43%
Xtrackers USD High Yield Corp Bd ETF (HYLB)	-368.22M	-297.49M	-2.25B	-2.33B	-4.20%	-5.23%	-11.75%	-11.34%
SPDR® Blmbg ST HY Bd ETF (SJNK)	-362.76M	-321.86M	-560.08M	-1.18B	-2.24%	-3.03%	-7.09%	-6.52%
Principal Active High Yield ETF (YLD)	-98.15M	15.96M	12.03M	25.40M	-2.76%	-3.93%	-10.37%	-9.69%

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
<b>Commodities Focused Category</b>	<b>-2.48B</b>	<b>-10.00B</b>	<b>934.86M</b>	<b>-907.61M</b>	<b>-1.32%</b>	<b>-10.08%</b>	<b>7.09%</b>	<b>12.17%</b>
SPDR® Gold Shares (GLD)	-1.83B	-5.28B	484.87M	-802.84M	-2.94%	-6.94%	-6.84%	-6.14%
iShares Silver Trust (SLV)	-290.41M	-1.70B	-999.89M	-1.44B	-11.34%	-16.43%	-22.92%	-25.11%
iShares Gold Trust (IAU)	-282.03M	-1.27B	497.46M	252.14M	-2.96%	-6.91%	-6.75%	-5.99%
KraneShares Global Carbon ETF (KRBN)	-62.43M	-202.06M	-489.25M	106.90M	-0.61%	-10.98%	-14.01%	10.40%
Invesco DB Agriculture (DBA)	-55.46M	-667.44M	551.54M	653.95M	2.18%	-6.18%	4.46%	7.84%

NAME	CHINA REGION FLOWS				CHINA REGION RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>China Region Category</b>	<b>-1.81B</b>	<b>1.03B</b>	<b>4.51B</b>	<b>7.96B</b>	<b>-3.08%</b>	<b>-0.13%</b>	<b>-22.82%</b>	<b>-25.88%</b>
iShares MSCI Taiwan ETF (EWT)	-648.88M	-1.32B	-1.90B	-2.36B	-2.07%	-11.97%	-24.59%	-20.55%
KraneShares CSI China Internet ETF (KWEB)	-600.32M	210.60M	1.84B	3.99B	5.61%	2.78%	-17.95%	-36.86%
Xtrackers Harvest CSI 300 China A ETF (ASHR)	-345.86M	70.63M	-454.46M	98.08M	-4.66%	-3.24%	-23.61%	-20.49%
SPDR® S&P China ETF (GXC)	-114.90M	23.52M	208.98M	76.46M	-0.44%	-3.70%	-19.70%	-27.64%
KraneShares Bosera MSCICChinaA50CntldETF (KBA)	-43.45M	115.03M	35.66M	68.68M	-4.64%	-2.87%	-22.87%	-19.01%

NAME	MUNI NATIONAL INTERM FLOWS				MUNI NATIONAL INTERM RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Muni National Interm Category</b>	<b>-799.78M</b>	<b>1.45B</b>	<b>10.15B</b>	<b>13.08B</b>	<b>-1.95%</b>	<b>-1.05%</b>	<b>-8.08%</b>	<b>-8.19%</b>
iShares National Muni Bond ETF (MUB)	-1.31B	-982.35M	4.69B	6.58B	-2.44%	-1.70%	-8.06%	-8.09%
First Trust Managed Municipal ETF (FMB)	-65.91M	-116.48M	-298.53M	-144.89M	-1.99%	-1.18%	-9.77%	-9.75%
PIMCO Intermediate Municipal Bd Actv ETF (MUNI)	-36.09M	-28.84M	141.12M	177.79M	-1.75%	-0.64%	-7.23%	-7.62%
PIMCO Muncpl Income Oppos Act Ex-Trd (MINO)	-2.76M	5.35M	9.73M	9.23M	-2.28%	-1.62%	-10.39%	-
Franklin Dynamic Municipal Bond ETF (FLMI)	0.00M	-3.60M	32.13M	49.55M	-1.87%	-0.61%	-9.83%	-9.95%

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