



Factor & Strategy Flows & Performance

Domestic Equity Peer Groups

Data as of June, 30, 2025

Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR			1 MONTH	3 MONTH	YTD	1 YEAR
Equity Income	914.96B	-1.1%	-3.38B	-3.02B	-9.78B	-13.34B			4.31%	5.32%	6.44%	13.33%
Equity Leverage	124.60B	0.2%	-4.70B	-5.23B	208.41M	6.25B			11.55%	27.55%	12.06%	14.31%
Large-Cap Value	750.12B	-1.6%	-5.31B	-7.05B	-12.32B	-30.19B			4.69%	6.41%	7.53%	14.27%
Large-Cap Core	1,731.74B	-0.6%	-5.58B	-8.43B	-10.54B	-33.67B			4.68%	9.69%	5.54%	12.67%
Large-Cap Growth	3,006.81B	-0.7%	-9.92B	-14.00B	-21.70B	-73.36B			5.54%	15.97%	6.09%	14.46%
Mid-Cap Value	146.11B	-4.9%	-1.48B	-3.60B	-7.21B	-14.45B			4.81%	5.07%	3.23%	11.47%
Mid-Cap Core	498.56B	0.4%	-991.51M	-103.50M	1.77B	-10.25B			4.57%	6.60%	2.81%	11.76%
Mid-Cap Growth	336.90B	-5.5%	-3.68B	-10.55B	-18.42B	-40.62B			4.00%	12.75%	4.25%	15.08%
Small-Cap Value	135.75B	-1.1%	-756.90M	-1.58B	-1.43B	3.22B			6.54%	6.38%	-1.38%	8.18%
Small-Cap Core	984.66B	-2.8%	-8.88B	-19.51B	-27.71B	-24.50B			5.65%	7.21%	-0.76%	8.44%
Small-Cap Growth	274.67B	-5.7%	-2.39B	-9.11B	-15.52B	-22.95B			4.84%	10.12%	-1.31%	7.82%
Multi-Cap Value	1,004.35B	-0.6%	-3.68B	-7.54B	-6.23B	-7.67B			4.92%	5.26%	6.41%	13.74%
Multi-Cap Core	3,341.67B	1.4%	-6.83B	17.62B	46.86B	23.58B			4.77%	9.53%	5.37%	12.89%
Multi-Cap Growth	359.68B	-0.5%	-2.00B	-1.62B	-1.76B	-9.79B			4.83%	16.24%	7.15%	20.78%
S&P 500 Index	4,359.31B	1.0%	3.20B	7.99B	44.67B	221.15B			4.93%	10.28%	5.89%	14.27%
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Equity Income	490.92B	-4.6%	-3.36B	-8.84B	-22.42B	-48.88B	424.03B	3.0%	-24.13M	5.82B	12.65B	35.53B
Equity Leverage	6.89B	-6.6%	-431.81M	58.79M	-457.77M	-389.94M	117.71B	0.6%	-4.27B	-5.29B	666.18M	6.64B
Large-Cap Value	641.02B	-3.0%	-4.31B	-9.27B	-19.47B	-40.42B	109.10B	6.5%	-996.10M	2.22B	7.14B	10.23B
Large-Cap Core	1,291.86B	-3.2%	-8.83B	-22.92B	-41.81B	-88.25B	439.88B	7.1%	3.25B	14.49B	31.26B	54.58B
Large-Cap Growth	2,011.92B	-3.1%	-13.30B	-34.51B	-62.48B	-155.03B	994.89B	4.1%	3.38B	20.51B	40.78B	81.67B
Mid-Cap Value	124.23B	-5.8%	-1.34B	-3.49B	-7.16B	-14.30B	21.88B	-0.2%	-147.98M	-109.17M	-50.50M	-156.09M
Mid-Cap Core	342.48B	-2.0%	-1.61B	-3.76B	-6.74B	-18.91B	156.08B	5.5%	618.21M	3.66B	8.51B	8.66B
Mid-Cap Growth	294.83B	-6.6%	-3.85B	-10.47B	-19.40B	-39.69B	42.07B	2.3%	174.66M	-80.41M	980.07M	-938.35M
Small-Cap Value	71.61B	-2.1%	-190.81M	-1.07B	-1.48B	-1.11B	64.14B	0.1%	-566.08M	-515.75M	53.27M	4.33B
Small-Cap Core	558.10B	-3.0%	-4.58B	-9.40B	-16.83B	-37.81B	426.56B	-2.6%	-4.30B	-10.11B	-10.88B	13.31B
Small-Cap Growth	217.67B	-5.5%	-2.34B	-6.88B	-11.98B	-23.57B	57.00B	-6.2%	-52.73M	-2.23B	-3.55B	620.25M
Multi-Cap Value	576.92B	-2.3%	-1.92B	-6.67B	-13.11B	-33.80B	427.44B	1.6%	-1.76B	-865.84M	6.88B	26.12B
Multi-Cap Core	2,435.54B	0.9%	-6.28B	7.10B	22.37B	-33.16B	906.14B	2.7%	-543.89M	10.52B	24.49B	56.74B
Multi-Cap Growth	326.72B	-2.5%	-2.91B	-4.42B	-8.12B	-18.71B	32.96B	19.3%	908.21M	2.80B	6.36B	8.92B
S&P 500 Index	2,330.06B	-0.3%	-4.63B	-3.15B	-7.82B	-8.86B	2,029.25B	2.6%	7.82B	11.14B	52.49B	230.01B
Active vs Passive Equity ETFs												
	TOTAL AUM (\$B)		% OF AUM	JUNE 2025 FLOWS (\$B)		% OF FLOWS	JUN. '24 - JUN. '25 FUND FLOWS (\$B)				% OF FLOWS	
Passive	5,857.54B		89.03%	7.52B		33.35%	265.88B				60.18%	
Active	721.80B		10.97%	15.03B		66.65%	175.93B				39.82%	
Total	6,579.34B			22.55B			441.81B					

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Fixed Income Peer Groups							Data as of June, 30, 2025					
Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR		
Money Market	6,969.35B	1.0%	17.62B	-290.19M	70.64B	771.47B	0.28%	0.86%	1.71%	3.99%		
Core Bond	1,868.90B	0.4%	19.76B	-1.73B	7.98B	89.28B	1.56%	0.96%	3.97%	6.73%		
Core Plus Bond	448.99B	0.1%	1.19B	-4.95B	244.87M	-16.36B	1.63%	1.06%	4.03%	6.89%		
Convertible Securities	19.52B	-8.3%	4.28M	-930.27M	-1.61B	-1.24B	3.67%	7.92%	5.81%	14.72%		
Corporate Debt Funds A Rated	41.89B	-10.9%	-697.25M	-244.00M	-4.58B	-4.40B	1.97%	0.84%	4.17%	6.72%		
Corporate Debt Funds BBB-Rated	292.63B	1.2%	31.05M	-2.38B	3.62B	23.42B	1.97%	1.29%	3.91%	6.98%		
Emerging Mkts Hard Currency Debt	71.08B	-2.0%	1.64B	-271.89M	-1.39B	-3.84B	2.75%	3.41%	6.25%	10.92%		
Emerging Markets Local Currency Debt	14.48B	9.6%	910.84M	996.71M	1.38B	1.04B	3.45%	7.93%	12.56%	14.00%		
Flexible Income	70.06B	-2.4%	-204.28M	-1.66B	-1.65B	-616.01M	1.93%	2.56%	3.28%	7.88%		
General Bond	196.19B	4.6%	6.27B	9.80B	9.00B	10.46B	1.46%	1.50%	3.59%	7.12%		
General U.S. Government	37.06B	-3.1%	210.05M	-356.38M	-1.14B	-315.85M	1.59%	0.14%	3.94%	6.04%		
General U.S. Treasury	268.10B	3.1%	-2.22B	61.98M	8.34B	5.88B	1.88%	-0.50%	3.33%	4.53%		
Global Income	91.24B	-2.9%	251.89M	-950.65M	-2.67B	-4.47B	1.79%	3.16%	5.72%	8.36%		
GNMA	19.81B	-19.5%	-92.98M	-196.54M	-3.86B	-5.38B	1.45%	0.67%	3.71%	6.32%		
High Yield	355.31B	1.6%	3.91B	439.47M	5.70B	18.68B	1.87%	3.24%	4.13%	10.58%		
High Yield Municipal Debt	146.68B	3.0%	646.44M	-550.14M	4.36B	11.85B	-0.26%	-2.48%	-2.21%	-0.12%		
Inflation Protected Bond	257.95B	3.2%	3.64B	5.70B	8.37B	2.93B	0.93%	0.52%	4.27%	6.16%		
Intermediate U.S. Government	78.66B	1.9%	139.33M	1.97B	1.47B	4.86B	1.33%	0.75%	4.02%	6.37%		
International Income	295.45B	3.6%	3.65B	9.49B	10.60B	23.29B	1.77%	4.52%	6.65%	9.62%		
Loan Participation	131.34B	1.7%	1.57B	-7.72B	2.21B	10.78B	0.83%	2.19%	2.46%	6.79%		
Multi-Sector Income	435.86B	4.5%	4.12B	5.01B	19.49B	49.99B	1.60%	1.91%	3.94%	7.74%		
Short-Intermediate U.S. Government	4.27B	7.6%	58.26M	93.76M	325.96M	67.41M	0.91%	1.09%	3.82%	6.36%		
Short U.S. Government	49.77B	2.6%	-488.10M	-114.30M	1.31B	2.18B	0.57%	1.06%	2.84%	5.70%		
Short U.S. Treasury	220.62B	15.9%	881.08M	15.16B	35.12B	42.17B	0.45%	0.95%	2.38%	5.13%		
Specialty Fixed Income	11.75B	6.2%	-18.26M	544.43M	727.25M	2.19B	0.36%	0.95%	1.53%	3.30%		
U.S. Mortgage	158.26B	3.5%	914.02M	2.86B	5.61B	10.63B	1.48%	0.99%	4.11%	7.52%		
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Core Bond	1,499.73B	-1.0%	12.55B	-11.89B	-14.41B	28.04B	369.17B	6.1%	7.21B	10.17B	22.39B	61.23B
Core Plus Bond	416.90B	-1.6%	-4.15M	-8.12B	-6.80B	-28.23B	32.09B	22.0%	1.19B	3.17B	7.05B	11.87B
Convertible Securities	12.69B	-6.0%	-91.57M	-482.18M	-766.96M	-1.42B	6.83B	-12.4%	95.85M	-448.09M	-847.00M	186.18M
Corporate Debt Funds A Rated	33.90B	-14.1%	-86.97M	-506.60M	-4.77B	-5.54B	7.98B	2.4%	-610.28M	262.60M	189.35M	1.14B
Corporate Debt Funds BBB-Rated	104.81B	-2.6%	-762.90M	-3.02B	-2.73B	455.65M	187.82B	3.4%	793.95M	630.66M	6.35B	22.97B
Emerging Mkts Hard Currency Debt	48.25B	-0.3%	582.49M	316.92M	-156.68M	-494.68M	22.84B	-5.4%	1.06B	-588.82M	-1.23B	-3.34B
Emerging Markets Local Currency Debt	8.22B	12.3%	492.07M	532.18M	1.01B	973.28M	6.26B	6.0%	418.77M	464.53M	372.81M	71.14M
Flexible Income	33.66B	-2.7%	-135.57M	-810.64M	-903.71M	-1.21B	36.40B	-2.0%	-68.71M	-846.85M	-743.88M	589.31M
General Bond	156.70B	5.8%	6.09B	10.57B	9.16B	7.82B	39.49B	-0.4%	183.92M	-769.13M	-157.96M	2.64B
General U.S. Government	36.45B	-2.9%	212.04M	-317.71M	-1.04B	-258.29M	609.97M	-16.0%	-1.99M	-38.68M	-97.66M	-57.55M
General U.S. Treasury	71.13B	4.4%	2.32B	1.18B	3.15B	-6.87B	196.97B	2.6%	-4.54B	-1.12B	5.19B	12.75B
Global Income	86.06B	-4.1%	48.14M	-1.45B	-3.51B	-6.42B	5.18B	16.3%	203.75M	494.65M	844.35M	1.95B
GNMA	19.44B	-19.9%	-96.05M	-205.72M	-3.88B	-5.42B	373.57M	3.5%	3.07M	9.18M	13.15M	37.98M
High Yield	257.75B	-1.2%	401.52M	-2.81B	-3.22B	4.04B	97.56B	9.1%	3.51B	3.25B	8.92B	14.64B
High Yield Municipal Debt	136.72B	2.5%	473.95M	-601.67M	3.48B	11.12B	9.96B	8.8%	172.49M	51.53M	880.67M	729.86M
Inflation Protected Bond	191.82B	1.0%	3.16B	3.36B	1.82B	-2.89B	66.13B	9.9%	475.37M	2.34B	6.55B	5.82B
Intermediate U.S. Government	46.38B	2.2%	68.40M	1.40B	998.98M	2.10B	32.28B	1.4%	70.93M	573.45M	466.45M	2.77B
International Income	210.37B	-0.3%	1.04B	32.67M	-586.52M	5.87B	85.09B	13.1%	2.61B	9.46B	11.18B	17.42B
Loan Participation	78.57B	-2.9%	176.64M	-5.15B	-2.31B	-4.92B	52.77B	8.6%	1.40B	-2.57B	4.53B	15.69B
Multi-Sector Income	400.73B	2.9%	2.90B	1.48B	11.51B	34.89B	35.12B	22.7%	1.22B	3.52B	7.98B	15.10B
Short-Intermediate U.S. Government	3.83B	-0.9%	38.04M	47.45M	-33.66M	-49.48M	443.62M	81.1%	20.22M	46.31M	359.62M	116.89M
Short U.S. Government	25.89B	-1.9%	-730.60M	-548.28M	-504.38M	-1.34B	23.88B	7.6%	242.50M	433.99M	1.81B	3.51B
Short U.S. Treasury	10.81B	3.7%	161.41M	258.79M	396.22M	-275.41M	209.81B	16.6%	719.67B	14.90B	34.73B	42.44B
Specialty Fixed Income	3.14B	20.8%	146.70M	284.00M	653.57M	860.54M	8.61B	0.9%	-164.96M	260.42M	73.67M	1.33B
U.S. Mortgage	66.77B	-1.0%	316.19M	-483.64M	-641.69M	52.22M	91.49B	6.8%	597.83M	3.35B	6.25B	10.58B
Active vs Passive Fixed Income ETFs												
	TOTAL AUM (\$B)	% OF AUM	JUNE 2025 FLOWS (\$B)		% OF FLOWS		JUN. '24 - JUN. '25 FUND FLOWS (\$B)		% OF FLOWS			
Passive	1,618.36B	81.4%	12.34B		55.5%		174.60B				59.76%	
Active	370.10B	18.6%	9.90B		44.5%		117.55B				40.24%	
Total	1,988.47B		22.24B				292.15B					

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Geographic Equity Peer Groups							Data as of June, 30, 2025					
Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR		
China Region	26.18B	-11.8%	-100.15M	-1.46B	-3.10B	62.27M	5.44%	3.75%	13.00%	23.85%		
Emerging Markets	792.99B	-0.7%	2.36B	-3.91B	-5.51B	-9.67B	6.41%	12.07%	15.01%	13.87%		
European Region	82.68B	13.5%	355.96M	1.63B	11.15B	457.39M	3.68%	11.01%	11.97%	15.03%		
India Region	20.58B	-1.8%	706.84M	1.00B	-374.48M	-984.32M	2.51%	13.03%	24.42%	20.89%		
International Equity Income	55.18B	5.9%	594.75M	2.43B	3.24B	3.98B	3.26%	11.22%	19.20%	18.97%		
International Large-Cap Core	691.61B	1.0%	4.13B	5.57B	6.82B	27.74B	2.63%	11.04%	18.95%	17.72%		
International Large-Cap Growth	547.93B	-3.3%	-3.44B	-7.49B	-18.24B	-34.00B	5.44%	3.75%	13.00%	23.85%		
International Large-Cap Value	226.48B	1.8%	40.10M	3.63B	4.05B	14.91B	6.41%	12.07%	15.01%	13.87%		
International Small/Mid-Cap Core	64.48B	-6.0%	-694.55M	-2.08B	-3.90B	-5.85B	5.55%	17.54%	22.48%	24.85%		
International Small/Mid-Cap Growth	42.80B	-10.6%	-518.72M	-2.67B	-4.54B	-8.66B	6.41%	12.07%	15.01%	13.87%		
International Small/Mid-Cap Value	37.29B	3.6%	66.99M	528.53M	1.34B	1.13B	4.81%	15.89%	23.11%	24.29%		
International Multi-Cap Core	1,161.38B	1.2%	86.82M	7.03B	13.50B	28.95B	2.51%	13.03%	24.42%	20.89%		
International Multi-Cap Growth	200.81B	-5.3%	-805.57M	-3.58B	-10.64B	-13.73B	3.26%	11.22%	19.20%	18.97%		
International Multi-Cap Value	192.21B	-1.7%	-404.82M	-113.60M	-3.20B	-12.72B	3.42%	11.50%	23.33%	22.79%		
Japanese	39.30B	1.2%	-113.29M	594.60M	481.86M	-4.52B	2.51%	13.03%	24.42%	20.89%		
Latin American	11.58B	17.3%	164.23M	1.60B	2.01B	739.76M	4.90%	14.01%	30.64%	19.51%		
Pacific Ex Japan	19.67B	-1.0%	952.36M	445.12M	-200.75M	-3.65M	6.89%	12.49%	14.67%	15.22%		
Pacific Region	16.63B	-4.1%	-876.51M	-896.29M	-686.17M	-1.20B	2.41%	11.30%	13.73%	16.65%		
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
China Region	2.17B	-3.6%	-11.79M	-85.78M	-77.22M	-319.72M	24.01B	-12.6%	-88.36M	-1.37B	-3.02B	381.99M
Emerging Markets	484.26B	-3.1%	-2.00B	-9.60B	-14.81B	-20.60B	308.73B	3.0%	4.36B	5.70B	9.30B	10.93B
European Region	12.32B	6.1%	96.09M	442.24M	756.62M	-420.72M	70.36B	14.8%	259.87M	1.19B	10.39B	878.11M
India Region	2.08B	-6.5%	7.99M	-6.10M	-134.82M	-202.50M	18.50B	-1.3%	698.85M	1.01B	-239.66M	-781.82M
International Equity Income	8.66B	7.6%	51.02M	529.81M	659.12M	1.05B	46.52B	5.6%	543.73M	1.90B	2.59B	2.92B
International Large-Cap Core	459.08B	-0.1%	3.88B	3.31B	-507.82M	15.99B	232.53B	3.2%	247.39M	2.26B	7.33B	11.75B
International Large-Cap Growth	509.46B	-3.8%	-3.71B	-10.15B	-19.20B	-37.99B	38.47B	2.5%	273.70M	2.66B	960.44M	3.99B
International Large-Cap Value	175.82B	0.0%	-423.42M	-922.80M	-81.01M	5.41B	50.66B	8.2%	463.52M	4.55B	4.14B	9.50B
International Small/Mid-Cap Core	31.99B	-7.6%	-280.90M	-699.39M	-2.42B	-3.61B	32.49B	-4.5%	-413.65M	-1.38B	-1.47B	-2.24B
International Small/Mid-Cap Growth	42.64B	-10.6%	-516.65M	-2.66B	-4.53B	-8.65B	160.32M	-5.4%	-2.07M	-12.61M	-8.73M	-7.89M
International Small/Mid-Cap Value	22.94B	-2.1%	-178.26M	-429.71M	-478.05M	-1.21B	14.36B	12.7%	245.25M	958.24M	1.82B	2.34B
International Multi-Cap Core	604.34B	-1.7%	-2.21B	-3.37B	-10.26B	-12.75B	557.04B	4.3%	2.30B	10.40B	23.76B	41.70B
International Multi-Cap Growth	199.90B	-5.3%	-862.60M	-3.68B	-10.69B	-13.83B	911.79M	6.2%	57.03M	106.18M	56.49M	98.42M
International Multi-Cap Value	171.21B	-3.6%	-754.62M	-2.28B	-6.11B	-15.79B	21.00B	13.8%	349.80M	2.17B	2.91B	3.06B
Japanese	4.23B	0.5%	26.98M	45.99M	20.50M	-290.39M	35.07B	1.3%	-140.27M	548.61M	461.36M	-4.23B
Latin American	664.25M	-1.7%	-1.17M	4.48M	-11.57M	-81.58M	10.91B	18.5%	165.40M	1.59B	2.02B	821.34M
Pacific Ex Japan	3.64B	-9.9%	-26.39M	-136.30M	-361.16M	-952.62M	16.03B	1.0%	978.75M	581.41M	160.41M	-2.70B
Pacific Region	4.34B	-2.5%	-3.73M	-18.73M	-110.36M	-338.92M	12.29B	-4.7%	-872.77M	-877.56M	-575.81M	-862.34M

US Equity Sector Peer Groups												
Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR		
Basic Materials	23.37B	-10.2%	379.20M	-1.61B	-2.38B	-3.21B	7.29%	10.88%	9.66%	2.68%		
Consumer Goods	31.76B	-1.8%	-176.32M	-556.87M	-579.92M	-949.59M	-0.11%	0.63%	3.44%	7.87%		
Consumer Services	46.16B	-5.5%	854.66M	-311.06M	-2.52B	-2.90B	5.42%	13.17%	6.76%	20.62%		
Financial Services	105.67B	-3.6%	-853.44M	-5.79B	-3.79B	6.19B	5.47%	8.21%	6.92%	27.47%		
Health/Biotechnology	127.85B	-8.8%	-2.15B	-6.03B	-11.22B	-21.55B	3.30%	0.73%	-2.27%	-5.36%		
Industrials	84.24B	1.4%	1.47B	2.12B	1.22B	4.11B	5.48%	15.95%	13.72%	21.97%		
Natural Resources	57.37B	-16.6%	-948.68M	-4.98B	-9.54B	-15.58B	5.77%	-1.80%	2.28%	-3.18%		
Real Estate	200.50B	-0.5%	415.47M	294.82M	-1.04B	-1.78B	0.56%	-0.23%	0.90%	8.68%		
Science & Technology	477.09B	-0.5%	1.01B	21.11M	-2.36B	1.00B	8.11%	20.75%	7.92%	16.78%		
Telecommunication	44.50B	3.8%	896.16M	1.40B	1.68B	405.20M	8.04%	11.98%	13.37%	29.43%		
Utility	59.30B	4.1%	178.53M	609.06M	2.44B	4.65B	1.12%	4.09%	8.65%	23.41%		
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Basic Materials	2.41B	-4.1%	-15.80M	-50.67M	-99.58M	-218.92M	20.97B	-10.9%	395.00M	-1.56B	-2.28B	-2.99B
Consumer Goods	3.34B	-8.9%	-47.32M	-116.15M	-296.73M	-442.23M	28.42B	-1.0%	-129.01M	-440.72M	-283.20M	-507.37M
Consumer Services	7.06B	-5.2%	-13.40M	-249.08M	-367.34M	-739.13M	39.10B	-5.5%	868.05M	-61.99M	-2.15B	-2.16B
Financial Services	13.19B	1.0%	49.45M	-121.44M	131.11M	754.74M	92.49B	-4.2%	-902.89M	-5.67B	-3.93B	5.43B
Health/Biotechnology	51.47B	-11.1%	-904.42M	-2.83B	-5.70B	-11.22B	76.38B	-7.2%	-1.25B	-3.20B	-5.52B	-10.32B
Industrials	5.79B	4.8%	199.83M	323.31M	275.21M	160.05M	78.46B	1.2%	1.27B	1.79B	943.26M	3.95B
Natural Resources	10.98B	-7.9%	-38.88M	-535.13M	-862.15M	-1.84B	46.39B	-18.7%	-909.80M	-4.44B	-8.68B	-13.74B
Real Estate	133.82B	-0.4%	-110.18M	161.22M	-541.84M	-3.76B	66.69B	-0.8%	525.65M	133.60M	-501.76M	1.98B
Science & Technology	150.48B	-3.9%	-689.25M	-2.34B	-5.80B	-9.58B	326.60B	1.1%	1.69B	2.36B	3.44B	10.59B
Telecommunication	11.41B	-0.9%	-40.64M	-135.36M	-104.16M	-396.92M	33.08B	5.4%	936.80M	1.53B	1.79B	802.12M
Utility	25.89B	-1.3%	-104.57M	-207.00M	-346.43M	256.90M	33.41B	8.3%	283.10M	816.06M	2.79B	4.39B

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