

Factor & Strategy Flows & Performance

Domestic Equity Peer Groups

Data as of May, 31, 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	883.85B	-0.7%	-2.07B	-818.70M	-6.40B	-14.84B		3.85%	-2.12%	2.06%	9.99%	
Equity Leverage	109.97B	4.5%	-5.37B	6.06B	4.89B	9.86B		16.45%	-1.69%	1.68%	9.37%	
Large-Cap Value	724.64B	-0.9%	-1.05B	-3.19B	-6.62B	-27.67B		4.27%	-1.79%	2.75%	10.84%	
Large-Cap Core	1,650.81B	-0.3%	-1.15B	-7.34B	-5.08B	-27.91B		5.95%	-0.73%	0.83%	12.03%	
Large-Cap Growth	2,853.03B	-0.4%	-59.00M	-5.77B	-11.88B	-56.76B		9.10%	1.56%	0.77%	15.79%	
Mid-Cap Value	141.18B	-4.1%	-1.08B	-3.63B	-5.83B	-14.02B		4.26%	-3.10%	-1.48%	4.59%	
Mid-Cap Core	477.39B	0.6%	375.06M	2.58B	2.80B	-4.94B		4.81%	-2.34%	-1.66%	5.38%	
Mid-Cap Growth	327.37B	-4.5%	-3.59B	-9.17B	-14.74B	-35.59B		7.52%	0.96%	0.19%	10.87%	
Small-Cap Value	116.73B	0.3%	-138.30M	-1.21B	355.45M	4.58B		5.29%	-5.50%	-7.42%	-0.87%	
Small-Cap Core	941.01B	-2.1%	-3.26B	-14.63B	-19.72B	-15.68B		5.12%	-4.31%	-6.04%	0.95%	
Small-Cap Growth	271.38B	-4.9%	-2.48B	-9.24B	-13.27B	-22.15B		5.85%	-2.66%	-5.83%	2.42%	
Multi-Cap Value	970.16B	-0.3%	-2.17B	-2.56B	-2.57B	-3.42B		3.74%	-2.75%	1.43%	8.71%	
Multi-Cap Core	3,183.83B	1.7%	-2.20B	39.33B	53.94B	30.94B		5.77%	-0.71%	0.60%	10.37%	
Multi-Cap Growth	342.41B	0.1%	662.09M	-183.79M	197.27M	-9.43B		9.32%	2.94%	2.60%	20.45%	
S&P 500 Index	4,127.92B	1.0%	-6.87B	8.09B	41.48B	218.50B		6.27%	-0.47%	0.92%	13.99%	
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	476.11B	-4.0%	-3.01B	-10.07B	-19.07B	-48.78B	407.74B	3.1%	935.68M	9.25B	12.67B	33.94B
Equity Leverage	6.25B	-0.4%	435.20M	-217.20M	-25.96M	-129.69M	103.72B	4.7%	-5.81B	6.28B	4.92B	9.99B
Large-Cap Value	619.06B	-2.4%	-2.25B	-8.21B	-15.15B	-38.81B	105.57B	8.1%	1.20B	5.03B	8.53B	11.14B
Large-Cap Core	1,233.53B	-2.7%	-7.14B	-21.91B	-32.98B	-83.22B	417.28B	6.7%	5.99B	14.57B	27.90B	55.31B
Large-Cap Growth	1,911.92B	-2.6%	-11.26B	-25.23B	-49.18B	-144.22B	941.11B	4.0%	11.20B	19.46B	37.30B	87.46B
Mid-Cap Value	120.19B	-4.9%	-1.08B	-3.58B	-5.88B	-14.08B	20.99B	0.3%	5.29M	-56.02M	53.26M	60.36M
Mid-Cap Core	327.97B	-1.6%	-521.02M	-3.03B	-5.13B	-18.50B	149.42B	5.3%	896.08M	5.61B	7.93B	13.56B
Mid-Cap Growth	287.35B	-5.4%	-3.66B	-9.28B	-15.55B	-38.16B	40.02B	2.0%	71.47M	115.46M	805.41M	2.57B
Small-Cap Value	67.18B	-1.9%	-392.77M	-1.17B	-1.29B	-890.52M	49.55B	3.3%	254.46M	-33.54M	1.65B	5.47B
Small-Cap Core	533.66B	-2.3%	-3.18B	-7.25B	-12.26B	-32.69B	407.35B	-1.8%	-82.95M	-7.38B	-7.46B	17.01B
Small-Cap Growth	209.61B	-4.6%	-2.07B	-6.31B	-9.65B	-22.57B	61.77B	-5.9%	-407.20M	-2.94B	-3.62B	424.88M
Multi-Cap Value	557.53B	-2.0%	-1.55B	-7.82B	-11.19B	-32.36B	412.63B	2.1%	-613.77M	5.26B	8.62B	28.95B
Multi-Cap Core	2,318.96B	1.2%	-6.17B	23.77B	28.65B	-27.65B	864.87B	2.9%	3.97B	15.56B	25.29B	58.59B
Multi-Cap Growth	312.64B	-1.7%	-632.67M	-3.01B	-5.20B	-17.44B	29.77B	18.1%	1.29B	2.82B	5.40B	8.02B
S&P 500 Index	2,224.32B	-0.1%	-146.69M	-1.76B	-3.19B	-3.28B	1,903.61B	2.3%	-6.72B	9.85B	44.67B	221.78B
Active vs Passive Equity ETFs												
	TOTAL AUM (\$B)	% OF AUM	MAY 2025 FLOWS (\$B)	% OF FLOWS	MAY. '24 - MAY. '25 FUND FLOWS (\$B)		% OF FLOWS					
Passive	7,810.05B	92.06%	17.73B	48.15%	504.62B		74.59%					
Active	673.43B	7.94%	19.09B	51.85%	171.87B		25.41%					
Total	8,483.48B		36.81B		676.50B							

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Fixed Income Peer Groups							Data as of May, 31, 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	6,909.31B	0.7%	58.61B	-48.69B	48.02B	734.74B	0.29%	0.87%	1.43%	4.08%		
Core Bond	1,829.39B	-0.6%	8.85B	-21.56B	-11.77B	71.73B	-0.62%	-0.36%	2.37%	5.85%		
Core Plus Bond	443.68B	-0.2%	343.87M	867.84M	-708.90M	-18.16B	-0.52%	-0.40%	2.38%	5.94%		
Convertible Securities	18.67B	-8.7%	-227.68M	-1.49B	-1.62B	-1.48B	3.18%	1.12%	2.06%	11.27%		
Corporate Debt Funds A Rated	41.87B	-9.3%	-169.44M	-2.73B	-3.89B	-4.23B	-0.73%	-1.08%	2.15%	5.24%		
Corporate Debt Funds BBB-Rated	288.05B	1.2%	1.54B	117.90M	3.59B	27.63B	-0.16%	-0.73%	1.94%	5.51%		
Emerging Mkts Hard Currency Debt	68.78B	-4.4%	408.70M	-2.67B	-3.03B	-5.32B	1.16%	0.35%	3.40%	7.85%		
Emerging Markets Local Currency Debt	13.13B	3.6%	440.26M	192.91M	473.37M	-18.82M	1.74%	5.60%	8.80%	8.32%		
Flexible Income	68.34B	-2.1%	-264.73M	-1.66B	-1.44B	-806.13M	1.34%	-0.24%	1.36%	6.90%		
General Bond	187.71B	1.5%	4.25B	2.38B	2.73B	2.32B	0.18%	-0.07%	2.08%	6.30%		
General U.S. Government	35.54B	-4.0%	172.89M	-1.36B	-1.42B	-920.81M	-1.46%	-1.06%	2.29%	5.32%		
General U.S. Treasury	264.76B	4.0%	7.92B	3.10B	10.56B	15.10B	-1.70%	-2.24%	1.44%	3.54%		
Global Income	89.29B	-3.2%	147.00M	-2.35B	-2.88B	-4.49B	0.16%	1.61%	3.86%	6.68%		
GNMA	19.61B	-19.2%	75.48M	-3.28B	-3.77B	-5.53B	-0.83%	-0.41%	2.19%	5.41%		
High Yield	345.85B	0.5%	5.58B	-2.15B	1.79B	15.70B	1.65%	0.40%	2.23%	9.46%		
High Yield Municipal Debt	146.10B	2.6%	811.10M	-634.20M	3.74B	11.93B	-0.35%	-3.69%	-1.98%	2.26%		
Inflation Protected Bond	252.48B	1.9%	1.58B	2.62B	4.73B	-440.92M	-0.54%	0.25%	3.31%	6.01%		
Intermediate U.S. Government	77.72B	1.7%	1.77B	674.70M	1.33B	5.14B	-1.03%	-0.10%	2.64%	5.72%		
International Income	291.47B	2.4%	5.34B	5.36B	6.94B	21.53B	0.38%	3.09%	4.76%	7.29%		
Loan Participation	128.42B	0.5%	1.80B	-14.29B	639.67M	10.43B	1.41%	1.13%	1.89%	6.74%		
Multi-Sector Income	425.55B	3.6%	4.67B	6.01B	15.37B	48.08B	0.47%	0.14%	2.30%	6.72%		
Short-Intermediate U.S. Government	4.23B	6.3%	-7.54M	42.61M	267.71M	-6.79M	-0.55%	0.72%	2.88%	6.25%		
Short U.S. Government	49.99B	3.6%	-425.25M	1.12B	1.80B	2.63B	-0.13%	0.96%	2.26%	5.75%		
Short U.S. Treasury	220.46B	15.5%	-3.97B	22.18B	34.24B	42.94B	0.02%	0.94%	1.92%	5.22%		
Specialty Fixed Income	11.57B	6.4%	692.83M	490.73M	745.50M	2.36B	0.47%	0.92%	1.09%	3.21%		
U.S. Mortgage	156.11B	3.0%	2.11B	1.51B	4.66B	10.70B	-0.59%	-0.14%	2.63%	6.91%		
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	1,467.84B	-1.8%	4.14B	-27.64B	-26.95B	16.23B	361.55B	4.2%	4.71B	6.08B	15.18B	55.50B
Core Plus Bond	413.00B	-1.6%	-672.53M	-2.44B	-6.57B	-30.04B	30.68B	19.1%	1.02B	3.31B	5.86B	11.88B
Convertible Securities	12.24B	-5.5%	-106.49M	-564.13M	-675.39M	-1.44B	6.43B	-14.7%	-121.19M	-926.76M	-942.85M	-41.08M
Corporate Debt Funds A Rated	33.46B	-14.0%	-282.82M	-3.61B	-4.69B	-5.77B	8.40B	9.5%	113.38M	883.33M	799.63M	1.54B
Corporate Debt Funds BBB-Rated	103.86B	-1.9%	-2.14B	-965.56M	-1.97B	485.65M	184.19B	3.0%	3.68B	1.08B	5.56B	27.15B
Emerging Mkts Hard Currency Debt	46.86B	-1.6%	370.16M	-455.11M	-739.20M	-1.12B	21.91B	-10.5%	38.54M	-2.22B	-2.29B	-4.20B
Emerging Markets Local Currency Debt	7.38B	7.0%	264.67M	122.35M	519.34M	430.20M	5.74B	-0.8%	175.59M	70.57M	-45.96M	-449.02M
Flexible Income	33.24B	-2.3%	-48.48M	-717.84M	-768.14M	-1.33B	35.10B	-1.9%	-216.25M	-939.17M	-675.18M	522.29M
General Bond	148.36B	2.1%	4.84B	3.19B	3.07B	16.14M	39.35B	-0.9%	-595.54M	-809.50M	-342.15M	2.31B
General U.S. Government	34.93B	-3.8%	174.82M	-1.26B	-1.33B	-874.28M	609.86M	-15.7%	-1.93M	-93.35M	-95.67M	-46.53M
General U.S. Treasury	67.59B	1.2%	1.35B	-1.05B	828.47M	-8.08B	197.17B	4.9%	6.56B	4.15B	9.73B	23.18B
Global Income	84.32B	-4.2%	29.13M	-2.78B	-3.52B	-6.37B	4.97B	12.9%	117.87M	431.17M	640.60M	1.87B
GNMA	19.24B	-19.6%	63.79M	-3.29B	-3.78B	-5.56B	362.15M	2.8%	11.69M	4.89M	10.08M	25.12M
High Yield	253.34B	-1.4%	860.83M	-4.75B	-3.62B	3.30B	92.51B	5.8%	4.72B	2.60B	5.41B	12.40B
High Yield Municipal Debt	136.30B	2.2%	819.83M	-795.00M	3.03B	11.25B	9.79B	7.2%	-8.73M	160.79M	708.18M	679.67M
Inflation Protected Bond	187.17B	-0.7%	172.57M	-1.03B	-1.34B	-5.05B	65.31B	9.3%	1.40B	3.65B	6.07B	4.60B
Intermediate U.S. Government	45.78B	2.0%	1.74B	924.49M	930.56M	1.66B	31.94B	1.2%	29.66M	-249.79M	395.52M	3.49B
International Income	208.65B	-0.8%	512.92M	-1.79B	-1.63B	6.10B	82.82B	10.3%	4.83B	7.15B	8.57B	15.43B
Loan Participation	77.62B	-3.2%	112.41M	-6.53B	-2.49B	-5.27B	50.79B	6.2%	1.68B	-7.76B	3.13B	15.70B
Multi-Sector Income	392.03B	2.2%	2.79B	2.21B	8.61B	33.63B	33.52B	20.2%	1.88B	3.81B	6.76B	14.45B
Short-Intermediate U.S. Government	3.79B	-1.9%	-17.24M	-17.98M	-71.69M	-103.26M	433.23M	78.3%	9.71M	60.59M	339.40M	96.47M
Short U.S. Government	26.44B	0.9%	83.61M	152.81M	226.21M	-706.81M	23.56B	6.7%	-508.85M	971.22M	1.57B	3.34B
Short U.S. Treasury	10.50B	2.2%	65.43M	243.07M	234.81M	-606.50M	209.96B	16.2%	-4.03B	21.94B	34.01B	43.54B
Specialty Fixed Income	2.97B	17.1%	59.37M	277.06M	506.86M	792.79M	8.61B	2.8%	633.46M	213.66M	238.64M	1.57B
U.S. Mortgage	71.66B	-1.4%	21.67M	-1.39B	-998.75M	-298.97M	84.45B	6.7%	2.09B	2.90B	5.65B	11.00B
Active vs Passive Fixed Income ETFs												
	TOTAL AUM (\$B)	% OF AUM	MAY 2025 FLOWS (\$B)		% OF FLOWS		MAY. '24 - MAY. '25 FUND FLOWS (\$B)		% OF FLOWS			
Passive	1,606.06B	82.2%	23.47B		70.4%		179.81B		61.31%			
Active	348.17B	17.8%	9.88B		29.6%		113.49B		38.69%			
Total	1,954.23B		33.36B				293.31B					

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Geographic Equity Peer Groups							Data as of May, 31, 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	25.37B	-11.8%	1.31B	-1.51B	-3.00B	-342.71M	3.11%	-0.50%	7.19%	12.61%		
Emerging Markets	757.96B	-1.1%	-2.57B	-8.83B	-8.06B	-10.45B	4.67%	6.76%	8.04%	9.12%		
European Region	80.12B	13.5%	1.89B	8.62B	10.79B	360.66M	4.17%	7.09%	8.00%	11.88%		
India Region	19.43B	-5.6%	417.20M	360.44M	-1.08B	-682.84M	5.97%	11.11%	21.61%	15.82%		
International Equity Income	53.52B	5.0%	1.13B	2.71B	2.65B	3.04B	4.54%	8.23%	15.35%	14.22%		
International Large-Cap Core	649.51B	0.4%	-674.28M	59.27M	2.69B	17.33B	4.86%	8.02%	15.80%	13.90%		
International Large-Cap Growth	535.73B	-2.8%	-1.58B	-9.47B	-14.79B	-28.38B	3.11%	-0.50%	7.19%	12.61%		
International Large-Cap Value	220.57B	1.8%	3.54B	2.94B	4.01B	8.03B	4.67%	6.76%	8.04%	9.12%		
International Small/Mid-Cap Core	61.81B	-5.2%	-135.63M	-2.05B	-3.20B	-5.08B	6.43%	11.72%	15.90%	16.07%		
International Small/Mid-Cap Growth	41.22B	-9.8%	-802.13M	-2.94B	-4.02B	-8.53B	4.67%	6.76%	8.04%	9.12%		
International Small/Mid-Cap Value	35.66B	3.6%	450.68M	832.15M	1.27B	1.13B	6.28%	13.18%	17.69%	16.20%		
International Multi-Cap Core	1,124.30B	1.2%	4.32B	10.37B	13.43B	32.05B	5.97%	11.11%	21.61%	15.82%		
International Multi-Cap Growth	196.33B	-5.0%	-866.06M	-7.22B	-9.83B	-11.50B	4.54%	8.23%	15.35%	14.22%		
International Multi-Cap Value	187.75B	-1.5%	361.83M	-461.35M	-2.81B	-13.78B	4.72%	10.08%	19.21%	16.31%		
Japanese	38.91B	1.5%	425.07M	308.09M	595.15M	-4.66B	5.97%	11.11%	21.61%	15.82%		
Latin American	11.39B	16.2%	922.83M	1.36B	1.84B	331.95M	3.39%	15.91%	24.47%	5.09%		
Pacific Ex Japan	18.57B	-6.2%	-192.64M	-897.53M	-1.15B	-4.99B	5.01%	5.33%	7.05%	10.11%		
Pacific Region	16.87B	1.1%	327.50M	-48.65M	190.34M	-288.27M	4.60%	9.46%	11.04%	15.43%		
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	2.04B	-3.2%	-18.35M	-43.12M	-65.43M	-335.18M	23.32B	-12.6%	1.32B	-1.46B	-2.93B	-7.53M
Emerging Markets	466.33B	-2.8%	-3.57B	-11.39B	-12.99B	-15.48B	291.64B	1.7%	998.47M	2.55B	4.94B	5.03B
European Region	11.96B	5.5%	242.92M	728.43M	660.53M	-571.51M	68.16B	14.9%	1.65B	7.89B	10.13B	932.17M
India Region	2.04B	-7.0%	-3.32M	-57.72M	-142.81M	-199.65M	17.40B	-5.4%	420.52M	418.16M	-938.51M	-483.19M
International Equity Income	8.31B	7.3%	262.63M	516.53M	608.10M	1.04B	45.21B	4.5%	865.94M	2.20B	2.04B	2.01B
International Large-Cap Core	422.84B	-1.0%	19.36M	-4.13B	-4.39B	6.56B	226.67B	3.1%	-693.64M	4.19B	7.08B	10.77B
International Large-Cap Growth	498.37B	-3.1%	-2.76B	-8.94B	-15.48B	-34.77B	37.35B	1.8%	1.17B	-527.16M	689.35M	6.40B
International Large-Cap Value	171.53B	0.2%	-221.62M	-337.46M	342.41M	1.34B	49.04B	7.5%	3.76B	3.28B	3.67B	6.70B
International Small/Mid-Cap Core	30.76B	-7.0%	-386.13M	-1.07B	-2.14B	-3.29B	31.05B	-3.4%	250.49M	-984.92M	-1.06B	-1.79B
International Small/Mid-Cap Growth	41.06B	-9.8%	-801.46M	-2.93B	-4.02B	-8.53B	154.65M	-4.3%	-0.67M	-12.49M	-6.67M	3.74M
International Small/Mid-Cap Value	22.38B	-1.3%	149.69M	-214.53M	-298.32M	-1.10B	13.28B	11.8%	300.99M	1.05B	1.57B	2.23B
International Multi-Cap Core	584.87B	-1.4%	40.75M	-3.86B	-8.03B	-9.76B	539.42B	4.0%	4.28B	14.23B	21.46B	41.81B
International Multi-Cap Growth	195.50B	-5.0%	-882.58M	-7.15B	-9.83B	-11.53B	823.67M	-0.4%	16.52M	-66.73M	-3.16M	24.14M
International Multi-Cap Value	167.46B	-3.2%	-416.78M	-2.79B	-5.37B	-16.46B	20.29B	12.6%	778.61M	2.33B	2.56B	2.68B
Japanese	4.09B	-0.2%	8.72M	-1.40M	-6.48M	-356.21M	34.82B	1.7%	416.35M	309.49M	601.63M	-4.31B
Latin American	674.92M	-1.5%	4.70M	0.77M	-10.39M	-89.51M	10.72B	17.3%	918.14M	1.35B	1.85B	421.46M
Pacific Ex Japan	3.45B	-9.6%	-55.11M	-149.35M	-329.77M	-1.01B	15.13B	-5.4%	-137.53M	-748.18M	-818.34M	-3.98B
Pacific Region	4.14B	-2.6%	-4.38M	-25.67M	-106.62M	-358.82M	12.73B	2.3%	331.88M	-22.98M	296.96M	70.55M

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	21.98B	-12.5%	-827.98M	-2.59B	-2.76B	-3.59B			4.67%	1.03%	2.20%	-10.47%
Consumer Goods	32.11B	-1.3%	177.47M	160.86M	-403.60M	-760.06M			1.29%	0.27%	3.68%	7.23%
Consumer Services	43.09B	-7.8%	-201.66M	-3.71B	-3.38B	-4.40B			7.77%	-0.54%	1.21%	15.94%
Financial Services	98.61B	-3.0%	-2.13B	-6.74B	-2.94B	7.61B			5.53%	-3.13%	1.44%	21.89%
Health/Biotechnology	126.92B	-7.1%	-1.50B	-5.64B	-9.06B	-20.47B			-3.76%	-9.00%	-5.56%	-8.35%
Industrials	77.59B	-0.3%	1.91B	-195.47M	-247.56M	2.20B			9.25%	6.22%	7.83%	14.34%
Natural Resources	57.48B	-15.0%	-853.39M	-5.44B	-8.60B	-15.87B			4.35%	-5.33%	-3.24%	-9.78%
Real Estate	199.71B	-0.7%	402.90M	-235.54M	-1.46B	-2.35B			1.10%	-3.37%	0.34%	10.88%
Science & Technology	443.45B	-0.8%	361.95M	-4.60B	-3.37B	3.80B			10.39%	1.67%	-0.10%	14.95%
Telecommunication	43.02B	1.8%	549.45M	-890.72M	785.46M	-809.21M			4.41%	0.00%	4.96%	23.84%
Utility	57.16B	4.0%	109.26M	1.42B	2.26B	5.08B			3.03%	3.63%	7.42%	17.54%
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	2.37B	-3.5%	-16.58M	-50.85M	-83.78M	-205.21M	19.61B	-13.6%	-811.39M	-2.54B	-2.67B	-3.39B
Consumer Goods	3.44B	-7.3%	-40.88M	-125.13M	-249.41M	-419.91M	28.67B	-0.5%	218.35M	286.00M	-154.19M	-340.15M
Consumer Services	6.77B	-5.2%	-62.38M	-401.16M	-353.94M	-816.92M	36.31B	-8.3%	-139.28M	-3.31B	-3.02B	-3.58B
Financial Services	12.48B	0.7%	1.48M	-344.32M	81.66M	633.68M	86.13B	-3.5%	-2.13B	-6.39B	-3.02B	6.98B
Health/Biotechnology	51.13B	-9.4%	-967.18M	-2.76B	-4.80B	-11.20B	75.80B	-5.6%	-532.08M	-2.87B	-4.27B	-9.26B
Industrials	5.31B	1.4%	147.31M	69.28M	75.38M	-84.75M	72.28B	-0.4%	1.76B	-264.75M	-322.94M	2.28B
Natural Resources	10.70B	-7.7%	-171.50M	-683.44M	-823.27M	-1.94B	46.78B	-16.6%	-681.89M	-4.75B	-7.77B	-13.93B
Real Estate	133.23B	-0.3%	64.51M	-12.07M	-431.66M	-3.53B	66.48B	-1.5%	338.39M	-223.47M	-1.03B	1.18B
Science & Technology	138.80B	-3.7%	-402.07M	-3.69B	-5.11B	-8.82B	304.65B	0.6%	764.02M	-907.66M	1.74B	12.42B
Telecommunication	11.24B	-0.6%	2.54M	-205.87M	-63.52M	-404.74M	31.79B	2.7%	546.91M	-684.85M	848.98M	-404.47M
Utility	25.52B	-0.9%	-72.48M	-127.52M	-241.86M	247.22M	31.64B	7.9%	181.74M	1.55B	2.51B	4.84B