

Data as of January, 31, 2021

MARKET RETURNS

MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
S&P 500 Total Return	-1.01%	14.05%	-1.01%	17.25%
Dow Jones Industrial Average Total Return	-1.95%	13.70%	-1.95%	8.54%
NASDAQ Composite Total Return	1.44%	20.00%	1.44%	44.09%
Russell 2000 Total Return	5.03%	35.15%	5.03%	30.17%
MSCI ACWI Total Return	-0.43%	17.12%	-0.43%	17.59%
MSCI EAFE Total Return	-1.06%	19.62%	-1.06%	9.41%
MSCI Emerging Markets Total Return	3.09%	20.97%	3.09%	28.33%
Bloomberg Barclays Global Aggregate	-0.88%	2.28%	-0.88%	6.87%
Bloomberg Barclays US Aggregate	-0.72%	0.40%	-0.72%	4.72%
Bloomberg Barclays US Treasury	-0.96%	-0.84%	-0.96%	4.42%
Bloomberg Barclays US Credit	-1.19%	1.79%	-1.19%	5.58%
Bloomberg Barclays US Corporate High Yield	0.33%	6.26%	0.33%	7.44%

ECONOMIC OUTLOOK

RATE ENVIRONMENT

RATE	1/31/2021	1M PRIOR	1Y PRIOR
1 Month Treasury Rate	0.07%	0.08%	1.56%
3 Month Treasury Rate	0.06%	0.09%	1.55%
2 Year Treasury Rate	0.11%	0.13%	1.33%
10 Year Treasury Rate	1.11%	0.93%	1.51%
30 Year Treasury Rate	1.87%	1.65%	1.99%
US Corporate AAA Effective Yield	1.68%	1.55%	2.28%
US Corporate AA Effective Yield	1.56%	1.42%	2.15%
US Corporate A Effective Yield	1.64%	1.52%	2.37%
US Corporate BBB Effective Yield	2.16%	2.06%	2.93%
US High Yield BB Effective Yield	3.44%	3.32%	3.82%
US High Yield B Effective Yield	4.77%	4.56%	5.45%
US High Yield CCC Effective Yield	7.78%	8.36%	11.86%

ECONOMIC DATASET

DATASET	1/31/2021	1M PRIOR	1Y PRIOR
10-2 Year Treasury Yield Spread	1.00%	0.80%	0.18%
US Unemployment Rate	6.30%	6.70%	3.50%
US Consumer Price Index	262.23	261.56	258.69
US Index of Consumer Sentiment	79	80.7	99.8

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FUND FLOWS REPORT

YCHARTS

Data as of January, 31, 2021

MOST INFLOWS - MUTUAL FUNDS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Intermediate Core Bond	20.39B	56.28B	20.39B	85.21B	-0.38%	0.70%	-0.38%	5.27%
Intermediate Core-Plus Bond	11.86B	29.93B	11.86B	48.23B	-0.29%	1.72%	-0.29%	5.99%
Short-Term Bond	9.00B	21.67B	9.00B	48.32B	0.17%	1.09%	0.17%	3.38%
World Bond-USD Hedged	5.03B	8.98B	5.03B	-2.18B	-0.35%	1.23%	-0.35%	4.22%
Multisector Bond	4.19B	7.90B	4.19B	-3.77B	0.31%	4.03%	0.31%	4.00%

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
Intermediate Core Bond Category	20.39B	56.28B	20.39B	85.21B	-0.38%	0.70%	-0.38%	5.27%
Vanguard Total Bond Market II Idx Inv (VTBIX)	6.90B	21.47B	6.90B	12.72B	-0.81%	0.47%	-0.81%	4.23%
American Funds Bond Fund of Amer A (ABNDX)	2.55B	4.34B	2.55B	14.79B	-0.55%	1.29%	-0.55%	8.03%
Vanguard Total Bond Market Index Adm (VBTLX)	1.94B	4.58B	1.94B	18.22B	-0.79%	0.48%	-0.79%	4.65%
Fidelity® US Bond Index (FXNAX)	1.06B	2.29B	1.06B	7.33B	-0.70%	0.56%	-0.70%	4.86%
Fidelity® Series Investment Grade Bond (FSIGX)	824.25M	2.90B	824.25M	94.70M	-0.47%	1.69%	-0.47%	7.18%

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	11.86B	29.93B	11.86B	48.23B	-0.29%	1.72%	-0.29%	5.99%
Strategic Advisers® Fidelity® Core Inc (FIWGX)	1.66B	4.39B	1.66B	5.48B	-0.57%	1.65%	-0.57%	7.19%
Strategic Advisers® Core Income (FPCIX)	1.06B	2.06B	1.06B	-6.36B	-0.63%	1.67%	-0.63%	6.48%
PGIM Total Return Bond Z (PDBZX)	846.38M	2.42B	846.38M	7.13B	-0.90%	2.15%	-0.90%	4.44%
Guggenheim Total Return Bond Instl (GIBIX)	743.65M	2.10B	743.65M	8.23B	-0.81%	2.49%	-0.81%	11.95%
Western Asset Core Plus Bond I (WACPX)	650.18M	1.51B	650.18M	5.05B	-1.16%	2.46%	-1.16%	6.23%

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	9.00B	21.67B	9.00B	48.32B	0.17%	1.09%	0.17%	3.38%
Vanguard Short-Term Investment-Grade Adm (VFSUX)	1.67B	5.64B	1.67B	8.58B	0.06%	0.95%	0.06%	4.39%
American Funds Intern Bd Fd of Amer R6 (RBOGX)	1.01B	1.77B	1.01B	6.35B	-0.14%	0.60%	-0.14%	6.41%
JPMorgan Short Duration Bond R6 (JSDUX)	649.37M	1.79B	649.37M	4.09B	0.19%	0.71%	0.19%	4.10%
JPMorgan Short Duration Core Plus R6 (JSDRX)	530.07M	1.23B	530.07M	2.18B	0.13%	1.57%	0.13%	4.47%
Lord Abbett Short Duration Income F (LDLFX)	380.94M	558.31M	380.94M	-1.24B	0.22%	1.61%	0.22%	2.50%

NAME	WORLD BOND-USD HEDGED FLOWS				WORLD BOND-USD HEDGED RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
World Bond-USD Hedged Category	5.03B	8.98B	5.03B	-2.18B	-0.35%	1.23%	-0.35%	4.22%
Vanguard Total Intl Bd Idx Admiral™ (VTABX)	4.17B	6.69B	4.17B	2.77B	-0.48%	0.12%	-0.48%	2.02%
DFA Two-Year Global Fixed-Income I (DFGFX)	132.25M	191.68M	132.25M	-336.33M	0.10%	0.07%	0.10%	0.78%
DFA World ex US Government Fxd Inc I (DWFIX)	107.50M	225.99M	107.50M	318.72M	-0.84%	-0.47%	-0.84%	2.26%
AB Global Bond Advisor (ANAYX)	97.69M	168.87M	97.69M	-324.44M	-0.55%	1.38%	-0.55%	2.65%
Janus Henderson Developed World Bond I (HFAIX)	77.76M	263.68M	77.76M	491.86M	-0.35%	2.52%	-0.35%	7.61%

NAME	MULTISECTOR BOND FLOWS				MULTISECTOR BOND RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Multisector Bond Category	4.19B	7.90B	4.19B	-3.77B	0.31%	4.03%	0.31%	4.00%
PIMCO Income Instl (PIMIX)	1.45B	2.64B	1.45B	-7.55B	0.33%	4.54%	0.33%	5.31%
JPMorgan Income I (JMSIX)	545.58M	1.45B	545.58M	2.87B	1.00%	3.97%	1.00%	3.22%
Lord Abbett Bond-Debenture F (LBDFX)	543.83M	1.25B	543.83M	2.70B	0.52%	6.15%	0.52%	6.99%
Tactical Offensive Enhanced Fixed Inc (TCOBX)	307.97M	-	307.97M	-	-	-	-	-
JPMorgan Global Bond Opportunities I (GBOSX)	201.24M	344.37M	201.24M	253.02M	-0.07%	4.27%	-0.07%	6.78%

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FUND FLOWS REPORT

YCHARTS

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MOST OUTFLOWS - MUTUAL FUNDS

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Foreign Large Blend	-24.25B	-58.14B	-24.25B	-109.72B	-0.95%	17.77%	-0.95%	9.56%
Large Growth	-17.22B	-23.49B	-17.22B	-106.13B	-0.42%	12.21%	-0.42%	30.24%
Large Blend	-12.69B	-31.86B	-12.69B	-160.39B	-0.04%	13.53%	-0.04%	13.67%
Large Value	-3.14B	-11.80B	-3.14B	-67.95B	0.71%	16.90%	0.71%	3.83%
Money Market	-2.93B	-26.62B	-2.93B	704.05B	0.00%	0.01%	0.00%	0.23%

MOST OUTFLOWS FUND PERFORMANCE

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	-24.25B	-58.14B	-24.25B	-109.72B	-0.95%	17.77%	-0.95%	9.56%
Vanguard Total Intl Stock Index Inv (VGTSX)	-22.57B	-53.56B	-22.57B	-91.00B	-0.10%	19.38%	-0.10%	14.84%
Oakmark International Investor (OAKIX)	-705.65M	-2.18B	-705.65M	-6.72B	-1.69%	33.00%	-1.69%	9.56%
Principal Diversified International R-6 (PDIFX)	-505.79M	-703.78M	-505.79M	-2.01B	-1.14%	17.83%	-1.14%	17.83%
JPMorgan International Advantage R6 (JIFFX)	-414.73M	-527.83M	-414.73M	-814.13M	-1.26%	18.37%	-1.26%	5.95%
T. Rowe Price Overseas Stock Z (TRZSX)	-259.47M	-425.93M	-259.47M	14.84M	-0.50%	20.98%	-0.50%	12.84%

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	-17.22B	-23.49B	-17.22B	-106.13B	-0.42%	12.21%	-0.42%	30.24%
Fidelity® Growth Company (FDGRX)	-2.92B	-3.87B	-2.92B	-9.16B	1.40%	19.85%	1.40%	65.28%
Fidelity® Contrafund® (FCNTX)	-2.86B	-5.78B	-2.86B	-19.73B	-1.13%	10.53%	-1.13%	28.36%
American Funds Growth Fund of Amer A (AGTHX)	-2.22B	-5.64B	-2.22B	-16.68B	0.00%	19.00%	0.00%	36.58%
Vanguard PRIMECAP Adm (VPMAX)	-1.06B	-2.81B	-1.06B	-10.05B	2.18%	20.07%	2.18%	22.23%
T. Rowe Price Growth Stock (PRGFX)	-956.87M	-2.29B	-956.87M	-8.29B	0.32%	15.34%	0.32%	33.88%

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	-12.69B	-31.86B	-12.69B	-160.39B	-0.04%	13.53%	-0.04%	13.67%
Vanguard Institutional Index Instl Pl (VIII)	-2.69B	-8.12B	-2.69B	-22.48B	-1.01%	14.05%	-1.01%	17.26%
T. Rowe Price Value Index 500 Z (TRHZX)	-1.38B	-2.28B	-1.38B	-4.21B	-1.01%	14.06%	-1.01%	17.21%
Strategic Advisers® Large Cap (FALCX)	-909.96M	-1.58B	-909.96M	-916.31M	-0.85%	15.21%	-0.85%	18.68%
American Funds Fundamental Invs A (ANCFX)	-685.89M	-1.78B	-685.89M	-7.61B	-1.10%	15.55%	-1.10%	15.02%
American Funds Washington Mutual A (AWSHX)	-514.35M	-1.25B	-514.35M	-2.23B	-0.98%	13.79%	-0.98%	8.08%

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	-3.14B	-11.80B	-3.14B	-67.95B	0.71%	16.90%	0.71%	3.83%
T. Rowe Price Value Z (TRZAX)	-544.72M	-857.28M	-544.72M	2.36B	0.27%	17.57%	0.27%	13.14%
JHancock Disciplined Value I (JVLIX)	-458.47M	-1.07B	-458.47M	-2.94B	-0.77%	18.53%	-0.77%	5.12%
DFA US Large Cap Value I (DFLVX)	-414.72M	-972.09M	-414.72M	-4.07B	0.29%	20.38%	0.29%	3.96%
Dodge & Cox Stock (DODGX)	-321.14M	-2.09B	-321.14M	-7.28B	-0.22%	22.95%	-0.22%	10.52%
Invesco Diversified Dividend R6 (LCEFX)	-309.76M	-574.25M	-309.76M	-3.18B	-1.30%	12.90%	-1.30%	0.99%

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	-2.93B	-26.62B	-2.93B	704.05B	0.00%	0.01%	0.00%	0.23%
Federated Hermes Govt Obl Premier (GOFXX)	-10.84B	-24.59B	-10.84B	1.50B	0.00%	0.00%	0.00%	0.26%
DWS Government Money Market Series Instl (ICAXX)	-8.42B	-9.45B	-8.42B	-3.06B	0.00%	0.01%	0.00%	0.27%
Goldman Sachs FS Government Instl (FGTXX)	-7.03B	-8.46B	-7.03B	30.34B	0.00%	0.01%	0.00%	0.27%
Goldman Sachs FS Treasury Obligs Instl (FTOXX)	-6.26B	22.29B	-6.26B	22.59B	0.00%	0.01%	0.00%	0.25%
BlackRock Liquidity FedFund Instl (TFDXX)	-4.57B	-25.01B	-4.57B	17.15B	0.00%	0.01%	0.00%	0.26%

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FUND FLOWS REPORT

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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
Financial	5.97B	11.30B	5.97B	6.99B	1.11%	25.09%	1.11%	0.13%
Miscellaneous Sector	5.63B	11.25B	5.63B	14.66B	7.98%	37.06%	7.98%	50.82%
Diversified Emerging Mkts	5.61B	14.41B	5.61B	2.56B	4.00%	18.76%	4.00%	22.56%
Intermediate Core Bond	5.10B	13.17B	5.10B	36.29B	-0.38%	0.70%	-0.38%	5.27%
Intermediate Core-Plus Bond	4.25B	5.84B	4.25B	10.83B	-0.29%	1.72%	-0.29%	5.99%

MOST INFLOWS ETF PERFORMANCE

NAME	FINANCIAL FLOWS				FINANCIAL RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Financial Category	5.97B	11.30B	5.97B	6.99B	1.11%	25.09%	1.11%	0.13%
Financial Select Sector SPDR® ETF (XLF)	4.16B	7.63B	4.16B	5.28B	-1.80%	21.98%	-1.80%	-0.80%
SPDR® S&P Regional Banking ETF (KRE)	622.03M	1.00B	622.03M	1.05B	4.66%	33.16%	4.66%	4.29%
Vanguard Financials ETF (VFH)	305.56M	271.43M	305.56M	-123.55M	-1.52%	22.54%	-1.52%	-1.12%
Invesco KBW Bank ETF (KBWB)	290.10M	688.61M	290.10M	1.02B	-0.16%	27.52%	-0.16%	-3.37%
SPDR® S&P Bank ETF (KBE)	210.31M	766.93M	210.31M	1.10B	2.18%	29.84%	2.18%	-0.13%

NAME	MISCELLANEOUS SECTOR FLOWS				MISCELLANEOUS SECTOR RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Miscellaneous Sector Category	5.63B	11.25B	5.63B	14.66B	7.98%	37.06%	7.98%	50.82%
iShares Global Clean Energy ETF (ICLN)	1.65B	3.25B	1.65B	4.21B	5.52%	52.62%	5.52%	147.36%
Invesco Solar ETF (TAN)	857.56M	1.63B	857.56M	2.22B	5.77%	58.20%	5.77%	238.38%
First Trust NASDAQ® Cln Edge® GrnEngyETF (QCLN)	698.50M	1.49B	698.50M	1.89B	13.73%	68.75%	13.73%	204.92%
Invesco WilderHill Clean Energy ETF (PBW)	548.22M	1.19B	548.22M	1.52B	15.57%	89.23%	15.57%	235.35%
Global X Atmns & Elctrc Vhcls ETF (DRIV)	439.30M	587.76M	439.30M	626.51M	8.05%	48.85%	8.05%	78.31%

NAME	DIVERSIFIED EMERGING MKTS FLOWS				DIVERSIFIED EMERGING MKTS RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Diversified Emerging Mkts Category	5.61B	14.41B	5.61B	2.56B	4.00%	18.76%	4.00%	22.56%
iShares Core MSCI Emerging Markets ETF (IEMG)	3.17B	8.38B	3.17B	1.94B	2.89%	20.82%	2.89%	28.88%
Vanguard FTSE Emerging Markets ETF (VWO)	585.04M	2.04B	585.04M	-1.86B	3.13%	18.69%	3.13%	25.76%
iShares ESG Aware MSCI EM ETF (ESGE)	504.45M	1.18B	504.45M	3.45B	3.36%	20.73%	3.36%	29.74%
WisdomTree EmMkts ex-Stt-Ownd EntrprsETF (XSOE)	494.15M	1.16B	494.15M	2.42B	3.88%	20.12%	3.88%	39.55%
SPDR® Portfolio Emerging Markets ETF (SPEM)	293.67M	433.28M	293.67M	941.20M	2.70%	18.45%	2.70%	24.97%

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	5.10B	13.17B	5.10B	36.29B	-0.38%	0.70%	-0.38%	5.27%
Vanguard Total Bond Market ETF (BND)	2.62B	6.54B	2.62B	17.70B	-0.86%	0.50%	-0.86%	4.71%
iShares Core US Aggregate Bond ETF (AGG)	1.57B	4.66B	1.57B	11.95B	-0.74%	0.54%	-0.74%	4.56%
iShares ESG U.S. Aggregate Bond ETF (EAGG)	330.75M	449.06M	330.75M	882.26M	-0.71%	0.51%	-0.71%	4.63%
Nuveen Enhanced Yield US Aggt Bd ETF (NUAG)	237.37M	232.23M	237.37M	166.37M	-0.63%	1.09%	-0.63%	4.55%
iShares Government/Credit Bond ETF (GBF)	111.77M	99.26M	111.77M	59.23M	-1.25%	0.35%	-1.25%	4.80%

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	4.25B	5.84B	4.25B	10.83B	-0.29%	1.72%	-0.29%	5.99%
iShares Core Total USD Bond Market ETF (IUSB)	3.66B	4.10B	3.66B	5.11B	-0.59%	1.10%	-0.59%	5.02%
First Trust TCWOpportunistic Fxd Inc ETF (FIXD)	252.60M	751.25M	252.60M	3.46B	-0.45%	0.95%	-0.45%	6.28%
PIMCO Active Bond ETF (BOND)	89.98M	315.15M	89.98M	1.05B	-0.46%	1.63%	-0.46%	5.20%
Hartford Total Return Bond ETF (HTRB)	66.35M	137.18M	66.35M	235.15M	-0.38%	1.64%	-0.38%	6.37%
Invesco Total Return Bond ETF (GTO)	57.29M	138.84M	57.29M	352.84M	-0.44%	1.89%	-0.44%	8.03%

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FUND FLOWS REPORT

YCHARTS

Data as of January, 31, 2021

MOST OUTFLOWS - ETFs

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Large Blend	-12.24B	13.26B	-12.24B	38.06B	-0.04%	13.53%	-0.04%	13.67%
Large Growth	-6.23B	-3.12B	-6.23B	14.28B	-0.42%	12.21%	-0.42%	30.24%
High Yield Bond	-3.83B	1.54B	-3.83B	18.96B	0.40%	5.91%	0.40%	4.86%
Long Government	-1.70B	-7.30B	-1.70B	-6.96B	-3.34%	-4.15%	-3.34%	6.86%
Consumer Defensive	-1.38B	-2.64B	-1.38B	-2.46B	0.01%	9.77%	0.01%	12.81%

MOST OUTFLOWS 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	-12.24B	13.26B	-12.24B	38.06B	-0.04%	13.53%	-0.04%	13.67%
SPDR® S&P 500 ETF Trust (SPY)	-11.77B	606.77M	-11.77B	-34.37B	-1.02%	13.82%	-1.02%	17.21%
iShares MSCI USA Min Vol Factor ETF (USMV)	-2.79B	-4.70B	-2.79B	-7.42B	-2.73%	7.58%	-2.73%	0.40%
iShares Core S&P 500 ETF (IVV)	-2.31B	-3.87B	-2.31B	2.16B	-1.03%	13.90%	-1.03%	17.18%
iShares MSCI USA Quality Factor ETF (QUAL)	-1.45B	-1.70B	-1.45B	-135.41M	-2.83%	12.15%	-2.83%	14.50%
iShares Russell 1000 ETF (IWB)	-308.53M	-331.14M	-308.53M	-873.42M	-0.79%	15.38%	-0.79%	19.67%

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	-6.23B	-3.12B	-6.23B	14.28B	-0.42%	12.21%	-0.42%	30.24%
Invesco QQQ Trust (QQQ)	-5.04B	-7.16B	-7.16B	-8.46B	0.26%	16.98%	0.26%	44.61%
iShares Russell 1000 Growth ETF (IWF)	-1.09B	-1.10B	-1.09B	-4.04B	-0.79%	14.34%	-0.79%	34.13%
Vanguard Growth ETF (VUG)	-1.01B	-136.90M	-1.01B	513.29M	-1.01%	13.80%	-1.01%	34.59%
iShares S&P 500 Growth ETF (IVW)	-625.68M	-905.81M	-625.68M	-1.30B	-0.49%	13.33%	-0.49%	29.61%
iShares Core S&P US Growth ETF (IUSG)	-320.28M	-117.23M	-320.28M	-304.52M	-0.37%	14.02%	-0.37%	29.55%

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	-3.83B	1.54B	-3.83B	18.96B	0.40%	5.91%	0.40%	4.86%
iShares iBoxx \$ High Yield Corp Bd ETF (HYG)	-4.21B	-3.31B	-4.21B	3.13B	-0.38%	4.97%	-0.38%	4.57%
SPDR® Blmbg Barclays High Yield Bd ETF (JNK)	-1.26B	-1.10B	-1.26B	1.33B	-0.50%	5.22%	-0.50%	4.91%
iShares 0-5 Year High Yield Corp Bd ETF (SHYG)	-1.01B	-335.34M	-1.01B	242.63M	-0.15%	4.67%	-0.15%	3.11%
Xtrackers USD High Yield Corp Bd ETF (HYLB)	-44.32M	585.86M	-44.32M	2.96B	-0.38%	5.12%	-0.38%	5.16%
Invesco BulletShares 2021 HY Corp Bd ETF (BSJL)	-32.32M	-83.18M	-32.32M	-130.09M	0.18%	1.39%	0.18%	-2.42%

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	-1.70B	-7.30B	-1.70B	-6.96B	-3.34%	-4.15%	-3.34%	6.86%
iShares 20+ Year Treasury Bond ETF (TLT)	-1.21B	-1.67B	-1.21B	-3.02B	-3.63%	-3.23%	-3.63%	5.73%
iShares 7-10 Year Treasury Bond ETF (IEF)	-806.65M	-5.51B	-806.65M	-5.91B	-1.09%	-0.99%	-1.09%	5.16%
Vanguard Extended Duration Trs ETF (EDV)	-24.47M	-335.13M	-24.47M	-32.57M	-4.70%	-4.10%	-4.70%	6.79%
PIMCO 25+ Year Zero Coupon US Trs ETF (ZROZ)	-23.24M	-39.91M	-23.24M	24.09M	-5.43%	-4.26%	-5.43%	5.98%
Invesco 1-30 Laddered Treasury ETF (PLW)	-4.12M	-46.26M	-4.12M	0.74M	-2.01%	-1.92%	-2.01%	5.39%

NAME	CONSUMER DEFENSIVE FLOWS				CONSUMER DEFENSIVE RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
Consumer Defensive Category	-1.38B	-2.64B	-1.38B	-2.46B	0.01%	9.77%	0.01%	12.81%
Consumer Staples Select Sector SPDR® ETF (XLP)	-1.06B	-2.17B	-1.06B	-1.74B	-4.98%	3.81%	-4.98%	4.33%
Vanguard Consumer Staples ETF (VDC)	-166.67M	-243.32M	-166.67M	-460.93M	-4.10%	5.51%	-4.10%	6.85%
iShares Global Consumer Staples ETF (KXI)	-80.04M	-132.75M	-80.04M	-274.94M	-4.34%	6.32%	-4.34%	3.39%
First Trust Cnsmr Staples AlphaDEX® ETF (FXG)	-26.14M	-33.79M	-26.14M	-107.71M	1.53%	10.86%	1.53%	11.48%
Fidelity® MSCI Consumer Staples ETF (FSTA)	-21.93M	1.89M	-21.93M	207.01M	-4.03%	5.49%	-4.03%	6.65%

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