

Data as of February, 29, 2024

## MARKET RETURNS

### MAJOR MARKET INDICES

INDEX	1 MONTH	3 MONTH	YTD	1 YEAR
<a href="#">S&amp;P 500 Total Return</a>	5.34%	11.98%	7.11%	30.45%
<a href="#">Dow Jones Industrial Average Total Return</a>	2.50%	8.96%	3.84%	22.03%
<a href="#">NASDAQ Composite Total Return</a>	6.22%	13.32%	7.33%	41.63%
<a href="#">Russell 2000 Total Return</a>	5.65%	13.95%	1.54%	10.05%
<a href="#">MSCI ACWI Total Return</a>	4.33%	10.04%	4.96%	23.76%
<a href="#">MSCI EAFE Total Return</a>	1.84%	7.90%	2.44%	15.01%
<a href="#">MSCI Emerging Markets Total Return</a>	4.77%	3.86%	-0.08%	9.18%
<a href="#">Bloomberg Barclays Global Aggregate</a>	-1.26%	1.43%	-2.62%	3.10%
<a href="#">Bloomberg Barclays US Aggregate</a>	-1.41%	2.08%	-1.68%	3.33%
<a href="#">Bloomberg Barclays US Treasury</a>	-1.31%	1.72%	-1.59%	2.29%
<a href="#">Bloomberg Barclays US Credit</a>	-1.44%	2.51%	-1.62%	5.70%
<a href="#">Bloomberg Barclays US Corporate High Yield</a>	0.29%	4.03%	0.29%	11.03%

## ECONOMIC OUTLOOK

### RATE ENVIRONMENT

RATE	2/29/2024	1M PRIOR	1Y PRIOR
<a href="#">1 Month Treasury Rate</a>	5.53%	5.53%	4.65%
<a href="#">3 Month Treasury Rate</a>	5.45%	5.42%	4.88%
<a href="#">2 Year Treasury Rate</a>	4.64%	4.27%	4.81%
<a href="#">10 Year Treasury Rate</a>	4.25%	3.99%	3.92%
<a href="#">30 Year Treasury Rate</a>	4.38%	4.22%	3.93%
<a href="#">US Corporate AAA Effective Yield</a>	4.87%	4.57%	4.78%
<a href="#">US Corporate AA Effective Yield</a>	5.03%	4.71%	5.01%
<a href="#">US Corporate A Effective Yield</a>	5.33%	5.04%	5.37%
<a href="#">US Corporate BBB Effective Yield</a>	5.67%	5.36%	5.84%
<a href="#">US High Yield BB Effective Yield</a>	6.42%	6.21%	7.09%
<a href="#">US High Yield B Effective Yield</a>	7.64%	7.59%	8.68%
<a href="#">US High Yield CCC Effective Yield</a>	13.21%	13.55%	14.42%

### ECONOMIC DATASET

DATASET	2/29/2024	1M PRIOR	1Y PRIOR
<a href="#">10-2 Year Treasury Yield Spread</a>	-0.39%	-0.28%	-0.89%
<a href="#">US Unemployment Rate</a>	3.90%	3.70%	3.60%
<a href="#">US Consumer Price Index</a>	311.05	309.69	301.51
<a href="#">US Index of Consumer Sentiment</a>	76.9	79	66.9

# FUND FLOWS REPORT

YCHARTS

Data as of February, 29, 2024

## 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="#">Money Market</a>	44.58B	145.97B	119.17B	988.85B	0.37%	1.17%	0.76%	4.65%
<a href="#">Intermediate Core Bond</a>	13.51B	30.51B	23.84B	80.16B	-1.35%	2.24%	-1.41%	3.46%
<a href="#">Intermediate Core-Plus Bond</a>	7.19B	9.45B	9.12B	34.20B	-1.20%	2.65%	-1.16%	3.94%
<a href="#">Multisector Bond</a>	5.11B	11.36B	9.33B	22.06B	-0.24%	3.31%	0.20%	6.76%
<a href="#">Diversified Emerging Mkts</a>	3.93B	5.80B	6.56B	-3.43B	4.37%	4.81%	0.71%	10.89%

## 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
<b>Money Market Category</b>	<b>44.58B</b>	<b>145.97B</b>	<b>119.17B</b>	<b>988.85B</b>	<b>0.37%</b>	<b>1.17%</b>	<b>0.76%</b>	<b>4.65%</b>
Goldman Sachs FS Government Instl (FGTXX)	7.97B	-21.09B	4.41B	-8.02B	0.41%	1.31%	0.86%	5.21%
State Street Instl US Govt MMkt Premier (GVMXX)	6.87B	26.97B	18.45B	91.85B	0.42%	1.32%	0.87%	5.24%
Schwab Value Advantage Money Inv (SWVXX)	6.60B	22.19B	16.78B	74.51B	0.41%	1.31%	0.85%	5.19%
Morgan Stanley Instl Lqudy Govt Instl (MVRXX)	6.15B	1.30B	-5.91B	11.20B	0.41%	1.31%	0.84%	5.16%
DWS Government Money Market Series Instl (ICAXX)	5.22B	700.95M	878.76M	11.77B	0.42%	1.32%	0.87%	5.26%

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>13.51B</b>	<b>30.51B</b>	<b>23.84B</b>	<b>80.16B</b>	<b>-1.35%</b>	<b>2.24%</b>	<b>-1.41%</b>	<b>3.46%</b>
Vanguard Total Bond Market II Idx I (VTBNX)	5.60B	11.24B	8.75B	30.22B	-1.40%	2.07%	-1.62%	3.46%
JPMorgan Core Bond R6 (JCBUX)	1.32B	1.99B	1.75B	8.39B	-1.25%	2.47%	-1.14%	3.46%
Vanguard Total Bond Market Index Adm (VBTLX)	1.09B	2.38B	1.98B	5.45B	-1.38%	2.04%	-1.61%	3.41%
American Funds Bond Fund of Amer F2 (ABNFX)	863.26M	2.43B	2.07B	5.87B	-1.58%	1.98%	-1.65%	2.92%
Baird Aggregate Bond Inst (BAGIX)	809.24M	1.85B	1.87B	6.14B	-1.24%	2.70%	-1.39%	4.13%

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>7.19B</b>	<b>9.45B</b>	<b>9.12B</b>	<b>34.20B</b>	<b>-1.20%</b>	<b>2.65%</b>	<b>-1.16%</b>	<b>3.94%</b>
Dodge & Cox Income I (DODIX)	1.87B	4.40B	3.95B	9.30B	-1.27%	2.68%	-1.35%	4.87%
JPMorgan Core Plus Bond R6 (JCPUX)	1.12B	1.58B	1.41B	2.30B	-1.13%	2.74%	-1.02%	4.01%
JHancock Bond R6 (JHBSX)	802.45M	1.05B	948.26M	2.40B	-1.32%	2.79%	-1.19%	3.90%
Fidelity Total Bond Fund (FTBFX)	692.92M	1.95B	1.32B	4.60B	-1.14%	2.72%	-1.10%	4.59%
Loomis Sayles Investment Grade Bond Y (LSIIX)	535.48M	1.25B	793.24M	2.78B	-1.16%	3.08%	-0.90%	5.74%

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
<b>Multisector Bond Category</b>	<b>5.11B</b>	<b>11.36B</b>	<b>9.33B</b>	<b>22.06B</b>	<b>-0.24%</b>	<b>3.31%</b>	<b>0.20%</b>	<b>6.76%</b>
PIMCO Income Instl (PIMIX)	3.29B	7.85B	6.01B	18.42B	-0.52%	3.23%	0.09%	7.87%
JPMorgan Income I (JMSIX)	228.12M	-116.39M	57.61M	-1.34B	-0.39%	3.19%	0.64%	6.54%
Thornburg Strategic Income I (TSIIX)	213.05M	607.85M	355.69M	2.05B	-0.40%	2.38%	0.00%	6.25%
Eaton Vance Strategic Income Class I (ESIIX)	197.67M	507.18M	454.94M	1.28B	-0.61%	2.76%	-0.16%	6.57%
American Funds Multi-Sector Income R-6 (RMDUX)	188.51M	678.52M	492.80M	3.29B	-0.24%	4.09%	0.19%	10.03%

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
<b>Diversified Emerging Mkts Category</b>	<b>3.93B</b>	<b>5.80B</b>	<b>6.56B</b>	<b>-3.43B</b>	<b>4.37%</b>	<b>4.81%</b>	<b>0.71%</b>	<b>10.89%</b>
Strategic Advisers Fidelity Em Mkts (FGOMX)	1.89B	2.87B	2.57B	3.68B	4.88%	4.87%	0.87%	10.77%
Fidelity SAI Emerging Markets Index (FERGX)	1.07B	1.38B	1.28B	1.64B	4.61%	3.54%	-0.31%	8.00%
Strategic Advisers Emerging Markets (FSAMX)	1.05B	1.51B	1.43B	1.19B	4.99%	4.97%	1.06%	10.55%
Fidelity SAI Emerging Mkts Val Idx (FEMVX)	606.48M	786.30M	789.55M	914.43M	4.32%	7.31%	1.48%	16.91%
QGQ Partners Emerging Markets EquityInst (QGQIX)	471.80M	1.26B	935.79M	3.28B	4.47%	14.81%	7.77%	37.83%

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# FUND FLOWS REPORT

YCHARTS

Data as of February, 29, 2024

## 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 Growth</a>	-10.88B	-33.39B	-21.52B	-100.15B	6.92%	15.16%	9.75%	41.18%
<a href="#">Large Value</a>	-3.14B	-17.50B	-8.98B	-73.59B	3.28%	9.28%	3.69%	14.13%
<a href="#">Moderate Allocation</a>	-2.51B	-10.98B	-6.37B	-45.47B	2.38%	7.16%	2.74%	14.33%
<a href="#">Mid-Cap Growth</a>	-2.15B	-8.72B	-5.34B	-21.81B	7.34%	14.88%	6.47%	20.93%
<a href="#">Mid-Cap Value</a>	-2.11B	-6.60B	-4.64B	-20.21B	3.62%	9.81%	2.14%	9.87%

## MOST OUTFLOWS FUND PERFORMANCE

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>-10.88B</b>	<b>-33.39B</b>	<b>-21.52B</b>	<b>-100.15B</b>	<b>6.92%</b>	<b>15.16%</b>	<b>9.75%</b>	<b>41.18%</b>
Brown Advisory Growth Equity Inv (BIAGX)	-1.25B	-1.34B	-1.29B	-1.75B	4.73%	15.08%	6.99%	36.78%
American Funds Growth Fund of Amer A (AGTHX)	-1.07B	-5.77B	-2.67B	-16.03B	7.28%	16.11%	9.15%	39.13%
Fidelity Contrafund (FCNTX)	-1.04B	-2.12B	-1.67B	-7.97B	9.39%	19.25%	14.69%	51.75%
Fidelity SAI US Quality Index (FUQIX)	-1.04B	-941.13M	-918.60M	41.82M	4.88%	13.93%	8.83%	38.18%
T. Rowe Price Blue Chip Growth (TRBCX)	-786.82M	-2.59B	-1.61B	-14.70B	7.85%	15.47%	11.69%	55.13%

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>-3.14B</b>	<b>-17.50B</b>	<b>-8.98B</b>	<b>-73.59B</b>	<b>3.28%</b>	<b>9.28%</b>	<b>3.69%</b>	<b>14.13%</b>
JPMorgan Equity Income R6 (OIEJX)	-760.64M	-2.49B	-1.79B	-6.69B	2.89%	7.75%	2.95%	9.28%
Neuberger Berman Large Cap Value Instl (NBPIX)	-592.64M	-1.64B	-1.04B	-2.82B	1.09%	3.73%	1.14%	1.03%
MFS Value I (MEIIX)	-390.89M	-1.65B	-931.42M	-5.46B	3.51%	9.05%	4.12%	13.90%
American Funds American Mutual A (AMRMX)	-328.97M	-1.14B	-697.41M	-3.65B	3.02%	8.03%	3.75%	14.13%
Vanguard Equity-Income Adm (VEIRX)	-307.17M	-1.28B	-671.55M	-4.57B	2.76%	7.64%	2.15%	11.41%

NAME	MODERATE ALLOCATION FLOWS				MODERATE ALLOCATION RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Moderate Allocation Category</b>	<b>-2.51B</b>	<b>-10.98B</b>	<b>-6.37B</b>	<b>-45.47B</b>	<b>2.38%</b>	<b>7.16%</b>	<b>2.74%</b>	<b>14.33%</b>
Vanguard Wellington™ Admiral™ (VWENX)	-442.31M	-2.12B	-1.31B	-8.72B	2.52%	7.01%	3.07%	17.48%
American Funds American Balanced A (ABALX)	-335.00M	-1.71B	-1.05B	-7.71B	2.58%	8.11%	3.31%	17.01%
Franklin Income A1 (FKINX)	-288.52M	-1.02B	-546.14M	-3.34B	0.04%	4.15%	-0.35%	6.32%
Janus Henderson Balanced I (JBALX)	-176.32M	-475.55M	-304.14M	-1.75B	2.87%	8.99%	4.83%	18.34%
Vanguard STAR Inv (VGSTX)	-175.43M	-573.26M	-356.72M	-1.63B	2.43%	7.34%	2.16%	15.30%

NAME	MID-CAP GROWTH FLOWS				MID-CAP GROWTH RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Mid-Cap Growth Category</b>	<b>-2.15B</b>	<b>-8.72B</b>	<b>-5.34B</b>	<b>-21.81B</b>	<b>7.34%</b>	<b>14.88%</b>	<b>6.47%</b>	<b>20.93%</b>
T. Rowe Price New Horizons I (PRJIX)	-419.13M	-1.08B	-744.46M	-2.71B	5.65%	15.26%	4.46%	16.83%
MassMutual Mid Cap Growth I (MEFZX)	-203.74M	-421.42M	-291.62M	-950.45M	6.27%	14.16%	6.21%	19.77%
T. Rowe Price Mid-Cap Growth I (RPTIX)	-161.10M	-851.20M	-431.92M	-2.40B	5.85%	13.53%	5.83%	20.31%
Champlain Mid Cap Institutional (CIPIX)	-158.67M	-251.44M	-174.51M	-327.66M	7.76%	17.72%	8.21%	18.63%
BlackRock Mid-Cap Growth Equity Instl (CMGIX)	-132.09M	-616.77M	-406.37M	-2.09B	8.01%	15.55%	7.09%	26.54%

NAME	MID-CAP VALUE FLOWS				MID-CAP VALUE RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Mid-Cap Value Category</b>	<b>-2.11B</b>	<b>-6.60B</b>	<b>-4.64B</b>	<b>-20.21B</b>	<b>3.62%</b>	<b>9.81%</b>	<b>2.14%</b>	<b>9.87%</b>
Fidelity Low-Priced Stock (FLPSX)	-414.71M	-1.31B	-811.36M	-4.33B	4.35%	10.62%	3.38%	15.05%
Allspring Special Mid Cap Value Inst (WFMIX)	-212.23M	-444.37M	-339.29M	-332.92M	4.81%	10.01%	3.35%	9.22%
Victory Sycamore Established Value R6 (VEVRX)	-174.10M	-498.99M	-392.73M	-856.48M	4.27%	9.75%	3.62%	9.47%
Vanguard Mid-Cap Value Index Admiral (VMVAX)	-143.38M	-410.71M	-244.17M	-1.07B	4.13%	9.23%	2.54%	8.92%
Nuance Mid Cap Value Institutional (NMVLX)	-123.52M	-363.81M	-248.92M	-683.31M	-0.16%	2.97%	-3.66%	-0.48%

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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
<a href="#">Large Blend</a>	9.01B	75.68B	19.92B	227.52B	4.96%	11.59%	6.48%	26.34%
<a href="#">Digital Assets</a>	5.33B	-7.81B	6.90B	-7.60B	37.44%	49.64%	24.62%	109.01%
<a href="#">Large Growth</a>	4.87B	19.07B	14.58B	53.47B	6.92%	15.16%	9.75%	41.18%
<a href="#">Intermediate Core Bond</a>	4.83B	13.54B	6.98B	47.24B	-1.35%	2.24%	-1.41%	3.46%
<a href="#">Intermediate Government</a>	4.12B	6.17B	6.37B	27.79B	-1.43%	1.78%	-1.57%	2.35%

## 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>9.01B</b>	<b>75.68B</b>	<b>19.92B</b>	<b>227.52B</b>	<b>4.96%</b>	<b>11.59%</b>	<b>6.48%</b>	<b>26.34%</b>
Vanguard S&P 500 ETF (VOO)	6.47B	19.61B	17.31B	57.09B	5.21%	11.80%	6.90%	30.30%
iShares Core S&P 500 ETF (IVV)	4.15B	21.51B	16.00B	56.45B	5.20%	11.81%	6.87%	30.33%
SPDR® Portfolio S&P 500 ETF (SPYG)	3.00B	5.97B	4.44B	11.40B	5.17%	11.77%	6.91%	30.26%
Invesco S&P 500® Quality ETF (SPHQ)	580.70M	916.33M	918.07M	2.51B	4.97%	12.94%	8.08%	31.38%
Vanguard Large-Cap ETF (VTV)	575.88M	768.53M	667.33M	1.12B	5.24%	11.92%	7.10%	31.09%

NAME	DIGITAL ASSETS FLOWS				DIGITAL ASSETS RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Digital Assets Category</b>	<b>5.33B</b>	<b>-7.81B</b>	<b>6.90B</b>	<b>-7.60B</b>	<b>37.44%</b>	<b>49.64%</b>	<b>24.62%</b>	<b>109.01%</b>
iShares Bitcoin Trust ETF (IBIT)	4.59B	-	7.23B	-	45.76%	-	33.01%	-
Fidelity Wise Origin Bitcoin ETF (FBTC)	2.33B	-	4.79B	-	45.89%	-	32.90%	-
ARK 21Shares Bitcoin ETF (ARKB)	949.58M	-	1.59B	-	46.37%	-	33.19%	-
Bitwise Bitcoin ETF (BITB)	496.95M	-	1.12B	-	45.69%	-	32.46%	-
2x Bitcoin Strategy ETF (BITX)	85.67M	185.59M	134.64M	-	98.73%	128.17%	92.88%	-

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>4.87B</b>	<b>19.07B</b>	<b>14.58B</b>	<b>53.47B</b>	<b>6.92%</b>	<b>15.16%</b>	<b>9.75%</b>	<b>41.18%</b>
Vanguard Growth ETF (VUG)	1.24B	2.70B	1.87B	4.89B	7.07%	14.10%	9.38%	47.59%
Schwab US Large-Cap Growth ETF™ (SCHG)	539.98M	1.36B	1.05B	2.97B	6.90%	14.51%	9.69%	51.66%
iShares Russell Top 200 Growth ETF (IWO)	471.45M	1.02B	1.31B	2.87B	6.67%	14.17%	9.76%	50.57%
Invesco S&P 500® Momentum ETF (SPMO)	365.24M	387.59M	375.07M	406.08M	11.49%	25.44%	17.78%	45.73%
JPMorgan US Momentum Factor ETF (JMOM)	322.33M	351.74M	342.81M	421.35M	7.82%	17.12%	11.31%	32.59%

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>4.83B</b>	<b>13.54B</b>	<b>6.98B</b>	<b>47.24B</b>	<b>-1.35%</b>	<b>2.24%</b>	<b>-1.41%</b>	<b>3.46%</b>
iShares Core US Aggregate Bond ETF (AGG)	2.46B	5.54B	2.80B	16.89B	-1.48%	2.01%	-1.62%	3.34%
Vanguard Total Bond Market ETF (BND)	1.65B	4.47B	2.81B	17.76B	-1.36%	1.97%	-1.53%	3.47%
Vanguard Interm-Term Bond ETF (BIV)	509.84M	1.09B	782.85M	3.69B	-1.61%	2.03%	-1.57%	4.09%
Dimensional Core Fixed Income ETF (DFCF)	111.77M	681.48M	317.83M	2.10B	-1.63%	2.01%	-1.25%	5.01%
Schwab US Aggregate Bond ETF™ (SCHZ)	106.05M	290.42M	27.30M	533.34M	-1.44%	2.12%	-1.48%	3.34%

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
<b>Intermediate Government Category</b>	<b>4.12B</b>	<b>6.17B</b>	<b>6.37B</b>	<b>27.79B</b>	<b>-1.43%</b>	<b>1.78%</b>	<b>-1.57%</b>	<b>2.35%</b>
Vanguard Intmdt-Term Trs ETF (VGIT)	3.38B	4.03B	3.80B	12.30B	-1.52%	1.34%	-1.26%	3.09%
SPDR® Portfolio Intmdt Term Trs ETF (SPTI)	415.00M	731.93M	764.86M	1.23B	-1.52%	1.32%	-1.28%	3.06%
iShares 3-7 Year Treasury Bond ETF (IEI)	288.08M	617.43M	591.66M	1.25B	-1.38%	1.22%	-1.07%	3.49%
Franklin U.S. Treasury Bond ETF (FLGV)	228.32M	246.89M	239.72M	323.62M	-1.42%	1.51%	-1.65%	2.11%
iShares US Treasury Bond ETF (GOVT)	171.57M	-759.59M	365.45M	1.83B	-1.29%	1.73%	-1.47%	2.29%

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# FUND FLOWS REPORT

YCHARTS

Data as of February, 29, 2024

## MOST OUTFLOWS - ETFs

CATEGORY	FUND FLOWS				CATEGORY RETURNS			
	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
<u>Trading--Leveraged Equity</u>	-4.24B	-8.84B	-6.30B	-10.68B	10.16%	21.07%	7.44%	43.97%
<u>Short Government</u>	-3.55B	-4.21B	-3.34B	-1.36B	-0.51%	1.24%	-0.10%	3.94%
<u>Commodities Focused</u>	-2.37B	-4.53B	-5.12B	-10.84B	-1.16%	-2.98%	-2.11%	-4.01%
<u>Financial</u>	-1.67B	503.55M	-1.45B	-3.16B	2.55%	11.79%	2.80%	9.58%
<u>Natural Resources</u>	-1.50B	-2.35B	-1.38B	-6.35B	1.90%	2.15%	-3.09%	0.52%

## MOST OUTFLOWS ETF PERFORMANCE

NAME	TRADING--LEVERAGED EQUITY FLOWS				TRADING--LEVERAGED EQUITY RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Trading--Leveraged Equity Category</b>	<b>-4.24B</b>	<b>-8.84B</b>	<b>-6.30B</b>	<b>-10.68B</b>	<b>10.16%</b>	<b>21.07%</b>	<b>7.44%</b>	<b>43.97%</b>
Direxion Daily Semiconduct Bull 3X ETF (SOXL)	-1.80B	-3.52B	-2.08B	-4.48B	33.46%	88.20%	36.43%	194.46%
ProShares UltraPro QQQ (TQQQ)	-930.96M	-3.62B	-2.27B	-6.37B	14.67%	38.22%	19.05%	177.59%
ProShares Ultra S&P500 (SSO)	-541.37M	-468.41M	-622.51M	-532.96M	9.90%	22.44%	12.63%	56.00%
Direxion Daily S&P500® Bull 3X ETF (SPXL)	-417.24M	-636.43M	-611.99M	-748.83M	14.75%	33.99%	18.69%	86.09%
Direxion Daily Small Cap Bull 3X ETF (TNA)	-327.77M	-55.20M	7.90M	733.38M	14.91%	37.41%	-0.38%	3.62%

NAME	SHORT GOVERNMENT FLOWS				SHORT GOVERNMENT RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Short Government Category</b>	<b>-3.55B</b>	<b>-4.21B</b>	<b>-3.34B</b>	<b>-1.36B</b>	<b>-0.51%</b>	<b>1.24%</b>	<b>-0.10%</b>	<b>3.94%</b>
Vanguard Short-Term Treasury ETF (VGSH)	-2.07B	-1.89B	-1.97B	792.17M	-0.45%	1.07%	-0.09%	4.22%
Schwab Short-Term US Treasury ETF™ (SCHO)	-1.43B	-1.24B	-1.14B	-2.39B	-0.44%	1.09%	-0.07%	4.24%
SPDR® Portfolio Short Term Treasury ETF (SPTS)	-196.60M	-187.71M	-150.04M	-343.75M	-0.44%	1.09%	-0.06%	4.24%
BondBloxx Bloomberg One YrTrgDurUSTrsETF (XONE)	-122.11M	-217.10M	-246.92M	255.54M	0.11%	1.19%	0.43%	4.85%
US Treasury 12 Month Bill ETF (OBIL)	-8.98M	38.09M	-2.40M	206.54M	0.16%	1.23%	0.53%	4.76%

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
<b>Commodities Focused Category</b>	<b>-2.37B</b>	<b>-4.53B</b>	<b>-5.12B</b>	<b>-10.84B</b>	<b>-1.16%</b>	<b>-2.98%</b>	<b>-2.11%</b>	<b>-4.01%</b>
SPDR® Gold Shares (GLD)	-1.80B	-3.53B	-3.54B	-5.31B	0.46%	0.30%	-0.97%	11.50%
iShares Gold Trust (IAU)	-400.92M	-488.54M	-622.76M	-3.36B	0.42%	0.29%	-0.97%	11.64%
iShares Silver Trust (SLV)	-209.56M	-132.02M	-175.06M	-1.10B	-0.86%	-10.38%	-4.82%	7.86%
abrdn Physical PrecMtlBsk Shrs ETF (GLTR)	-35.02M	-66.09M	-43.81M	-111.21M	-0.28%	-3.39%	-3.21%	5.28%
abrdn Physical Gold Shares ETF (SGOL)	-34.52M	-77.52M	-71.59M	1.02M	0.41%	0.31%	-1.06%	11.66%

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>-1.67B</b>	<b>503.55M</b>	<b>-1.45B</b>	<b>-3.16B</b>	<b>2.55%</b>	<b>11.79%</b>	<b>2.80%</b>	<b>9.58%</b>
Financial Select Sector SPDR® ETF (XLF)	-679.93M	947.63M	452.60M	-621.19M	4.08%	12.92%	7.29%	15.07%
SPDR® S&P Bank ETF (KBE)	-375.22M	205.74M	-367.71M	82.22M	-0.80%	10.91%	-3.48%	-4.90%
SPDR® S&P Regional Banking ETF (KRE)	-266.92M	-393.01M	-972.89M	929.50M	-3.14%	7.58%	-8.18%	-19.03%
Invesco KBW Bank ETF (KBWB)	-239.49M	-117.59M	-193.11M	-490.26M	1.26%	14.62%	1.12%	-8.41%
Vanguard Financials ETF (VFH)	-160.69M	-545.15M	-656.37M	-753.19M	4.20%	13.34%	6.15%	14.74%

NAME	NATURAL RESOURCES FLOWS				NATURAL RESOURCES RETURNS			
	1M FLOWS	3M FLOWS	YTD FLOWS	1 YR FLOWS	1M RETURN	3M RETURN	YTD RETURN	1 YR RETURN
<b>Natural Resources Category</b>	<b>-1.50B</b>	<b>-2.35B</b>	<b>-1.38B</b>	<b>-6.35B</b>	<b>1.90%</b>	<b>2.15%</b>	<b>-3.09%</b>	<b>0.52%</b>
Materials Select Sector SPDR® ETF (XLB)	-845.96M	-845.32M	-279.32M	-1.28B	6.51%	6.99%	2.36%	9.27%
SPDR® S&P Global Natural Resources ETF (GNR)	-323.34M	-313.72M	-392.27M	-179.53M	0.15%	-2.16%	-5.63%	-3.70%
FlexShares Mstar Gbl Upstrm Nat Res ETF (GUNR)	-117.12M	-687.14M	-346.24M	-457.37M	0.18%	-2.75%	-6.01%	-6.55%
Global X Copper Miners ETF (COPX)	-53.94M	-32.31M	-28.33M	-387.07M	-0.58%	5.74%	-4.05%	-2.70%
Sprott Uranium Miners ETF (URNM)	-38.31M	67.14M	-15.15M	344.24M	-11.27%	-2.47%	-0.17%	43.59%

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