

MARKET UPDATE

YCHARTS

Asset Class Snapshot 2/16/24	
Asset Class	YTD Return
U.S. Stock	4.73%
Global Stock Ex U.S.	0.45%
U.S. Bond	-2.01%
Global Bond	-3.11%
U.S. Real Estate	-4.46%

Region Snapshot 2/16/24	
Region	YTD Return
U.S. Stock	4.73%
Asia Pacific Stock	0.93%
Global Stock Ex U.S.	0.45%
Europe Stock	0.29%
Emerging Markets	-0.65%
Latin America Stock	-3.99%

Equity Style Snapshot 2/16/24			
YTD	Value	Blend	Growth
Large	2.80%	5.20%	7.24%
Mid	0.43%	1.28%	2.26%
Small	0.14%	1.36%	2.94%

Asset Class Summary 2/16/24							
Asset Class	1 Week	1 Month	3 Month	YTD	1 Year	3 Year	5 Year
U.S. Stock	-0.19%	5.24%	12.07%	4.73%	22.68%	8.04%	13.64%
Global Stock Ex U.S.	1.61%	3.13%	7.38%	0.45%	8.24%	-0.67%	5.64%
U.S. Bond	-0.55%	-1.09%	3.01%	-2.01%	2.53%	-3.44%	0.47%
Global Bond	-0.34%	-1.24%	2.40%	-3.11%	1.56%	-5.95%	-1.08%
U.S. Real Estate	-0.04%	-2.54%	7.57%	-4.46%	-0.84%	2.55%	3.71%

Region Summary 2/16/24							
Region	1 Week	1 Month	3 Month	YTD	1 Year	3 Year	5 Year
U.S. Stock	-0.19%	5.24%	12.07%	4.73%	22.68%	8.04%	13.64%
Global Stock Ex U.S.	1.61%	3.13%	7.38%	0.45%	8.24%	-0.67%	5.64%
Emerging Markets	2.11%	3.78%	3.84%	-0.65%	3.12%	-8.74%	2.20%
Europe Stock	1.27%	3.01%	8.14%	0.29%	9.58%	4.48%	7.53%
Asia Pacific Stock	2.09%	3.62%	6.53%	0.93%	6.48%	-6.00%	4.31%
Latin America Stock	0.86%	0.84%	5.21%	-3.99%	19.75%	8.90%	2.81%

Equity Style Summary 2/16/24							
Region	1 Week	1 Month	3 Month	YTD	1 Year	3 Year	5 Year
Large Growth	-1.29%	6.73%	13.11%	7.24%	39.70%	8.24%	18.05%
Large Blend	-0.36%	5.25%	11.72%	5.20%	25.02%	9.07%	14.36%
Large Value	0.79%	3.49%	10.12%	2.80%	10.10%	9.91%	10.27%
Mid Growth	0.03%	4.73%	13.21%	2.26%	13.04%	0.04%	10.91%
Mid Blend	0.52%	3.39%	11.22%	1.28%	7.93%	3.33%	9.96%
Mid Value	0.95%	2.24%	9.49%	0.43%	3.45%	6.73%	8.70%
Small Growth	0.95%	6.99%	17.46%	2.94%	10.83%	-5.40%	7.45%
Small Blend	1.00%	5.09%	14.46%	1.36%	8.20%	1.37%	8.52%
Small Value	1.04%	3.65%	12.20%	0.14%	6.29%	6.65%	8.69%

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MARKET UPDATE

YCHARTS

Sector Snapshot 2/16/24	
Sector	YTD Return
Comm. Services	8.66%
Health Care	6.78%
Financials	5.40%
Technology	5.24%
Industrials	3.54%
Energy	2.06%
Consumer Defensive	1.74%
Consumer Cyclical	0.12%
Materials	-0.43%
Utilities	-3.32%
Real Estate	-4.27%

S&P 500 Sector Weights* 2/8/24	
Sector	Weight
Technology	30.67%
Health Care	12.76%
Financials	12.51%
Consumer Cyclical	10.64%
Comm. Services	9.10%
Industrials	8.18%
Consumer Defensive	5.90%
Energy	3.74%
Real Estate	2.32%
Utilities	2.14%
Materials	2.05%

Sector Summary 2/16/24							
Sector	1 Week	1 Month	3 Month	YTD	1 Year	3 Year	5 Year
Cyclical							
Consumer Cyclical	-0.49%	3.03%	8.02%	0.12%	19.95%	2.62%	11.28%
Financials	1.41%	6.13%	14.34%	5.40%	11.00%	9.38%	10.71%
Materials	2.44%	3.25%	7.04%	-0.43%	5.98%	6.88%	11.66%
Real Estate	-0.16%	-2.42%	7.63%	-4.27%	-0.21%	3.73%	5.28%
Sensitive							
Comm. Services	-0.28%	7.58%	12.93%	8.66%	43.81%	3.38%	12.29%
Energy	2.71%	6.02%	4.14%	2.06%	1.24%	28.31%	10.79%
Industrials	0.92%	6.35%	13.09%	3.54%	17.35%	11.14%	11.26%
Technology	-2.54%	5.11%	10.83%	5.24%	44.31%	14.60%	25.10%
Defensive							
Consumer Defensive	0.23%	1.22%	6.11%	1.74%	3.41%	6.45%	8.99%
Health Care	1.12%	4.25%	13.82%	6.78%	13.17%	9.52%	11.33%
Utilities	1.59%	-2.24%	-0.50%	-3.32%	-6.61%	2.75%	5.20%

Market Indicators									
Name	As of	Latest**	1 Month Ago	1 Mo. % Change	1 Year Ago	1 Year % Change	Freq.		
Key Interest Rates									
1 Month Treasury	2/16/24	5.48%	5.54%	▼ -1.1%	4.66%	▲ 17.6%	Daily		
2 Year Treasury	2/16/24	4.64%	4.22%	▲ 10.0%	4.62%	▲ 0.4%	Daily		
10 Year Treasury	2/16/24	4.30%	4.07%	▲ 5.7%	3.86%	▲ 11.4%	Daily		
30 Year Mortgage	2/15/24	6.77%	6.66%	▲ 1.7%	6.12%	▲ 10.6%	Weekly		
US Corporate AAA	2/15/24	4.81%	4.51%	▲ 6.7%	4.61%	▲ 4.3%	Daily		
US Corporate BBB	2/15/24	5.61%	5.33%	▲ 5.3%	5.64%	▼ -0.5%	Daily		
US Corporate CCC	2/15/24	13.61%	13.28%	▲ 2.5%	14.11%	▼ -3.5%	Daily		
Effective Federal Funds	2/15/24	5.33%	5.33%	▲ 0.0%	4.58%	▲ 16.4%	Daily		
U.S. Economy									
Consumer Sentiment	1/31/24	79.00	69.70	▲ 13.3%	64.90	▲ 21.7%	Monthly		
Unemployment Rate	1/31/24	3.70%	3.70%	▲ 0.0%	3.40%	▲ 8.8%	Monthly		
Inflation Rate	1/31/24	3.09%	3.35%	▼ -7.8%	6.41%	▼ -51.8%	Monthly		
Manufacturing PMI	1/31/24	49.10	47.10	▲ 4.2%	47.40	▲ 3.6%	Monthly		
Non Manufacturing PMI	1/31/24	53.40	50.50	▲ 5.7%	55.20	▼ -3.3%	Monthly		
Retail Sales	1/31/24	605,198	611,733	▼ -1.1%	606,291	▼ -0.2%	Monthly		
Building Permits	12/31/23	1,493	1,467	▲ 1.8%	1,409	▲ 6.0%	Monthly		

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Asset Class Indices

Name	Index	Index Start Date
U.S. Stock	Russell 3000 Total Return	12/29/78
Global Stock Ex U.S.	MSCI ACWI Ex USA Net Total Return	12/29/00
U.S. Bond	Bloomberg US Aggregate	4/29/96
Global Bond	Bloomberg Global Aggregate	1/4/99
U.S. Real Estate	Dow Jones US Real Estate Index Total Return	8/2/10

Region Indices

Name	Index	Index Start Date
U.S. Stock	Russell 3000 Total Return	12/29/78
Global Stock Ex U.S.	MSCI ACWI Ex USA Net Total Return	12/29/00
Emerging Markets	MSCI Emerging Markets Net Total Return	12/29/00
Europe Stock	MSCI Europe Net Total Return	2/28/95
Asia Pacific Stock	MSCI AC Asia Pacific Net Total Return	12/29/00
Latin America Stock	MSCI Emerging Markets Latin America Net Total Return	12/29/00

Equity Style Indices

Name	Index	Index Start Date
Large Growth	CRSP US Large Cap Growth Index Total Return	1/28/13
Large Blend	CRSP US Large Cap Index Total Return	1/29/13
Large Value	CRSP US Large Cap Value Index Total Return	1/29/13
Mid Growth	CRSP US Mid Cap Growth Index Total Return	1/29/13
Mid Blend	CRSP US Mid Cap Index Total Return	1/29/13
Mid Value	CRSP US Mid Cap Value Index Total Return	1/29/13
Small Growth	CRSP US Small Cap Growth Index Total Return	1/29/13
Small Blend	CRSP US Small Cap Index Total Return	1/29/13
Small Value	CRSP US Small Cap Value Index Total Return	1/29/13

Sector Indices

Name	Index	Index Start Date
Consumer Cyclical	Consumer Discret Sel Sect SPDR® ETF	12/16/98
Financials	Financial Select Sector SPDR® ETF	12/16/98
Materials	Materials Select Sector SPDR® ETF	12/16/98
Real Estate	Real Estate Select Sector SPDR®	10/7/15
Comm. Services	Communication Services Sel Sect SPDR®ETF	6/18/18
Energy	Energy Select Sector SPDR® ETF	12/16/98
Industrials	Industrial Select Sector SPDR® ETF	12/16/98
Technology	Technology Select Sector SPDR® ETF	12/16/98
Consumer Defensive	Consumer Staples Select Sector SPDR® ETF	12/16/98
Health Care	Health Care Select Sector SPDR® ETF	12/16/98
Utilities	Utilities Select Sector SPDR® ETF	12/16/98

* SPY's sector exposure data is used as a proxy for the 'S&P 500 Sector Weights' module. This data may not be updated as of the selected time period in cell F1, as YCharts does not provide historical sector exposure data for ETFs or Mutual Funds.

** Economic data may not be updated as of the selected time period in cell F1. Please see the 'As of' column in the 'Market Indicators' module to determine each indicator's as of date. '1 Month Ago' and '1 Year Ago' columns will populate with data 1 month and 1 year prior to the 'As of' column, respectively.