

HEADLINE INDICES

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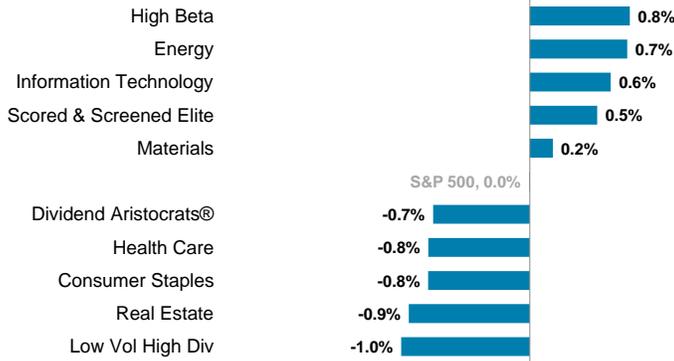
[\[P6\]](#) U.S. Industries

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INDEX	Daily	MTD	QTD	YTD
U.S. Equity				
S&P 500®	-0.01%	2.01%	2.01%	2.01%
S&P MidCap 400®	-0.24%	5.21%	5.21%	5.21%
S&P SmallCap 600®	-0.46%	5.70%	5.70%	5.70%
S&P Composite 1500®	-0.03%	2.26%	2.26%	2.26%
S&P 500 Equal Weight	-0.31%	3.57%	3.57%	3.57%
S&P Total Market Index (TMI)	-0.06%	2.30%	2.30%	2.30%
Dow Jones Industrial Average®	0.02%	2.06%	2.06%	2.06%

Daily Leaders & Laggards: S&P 500 Related Strategies

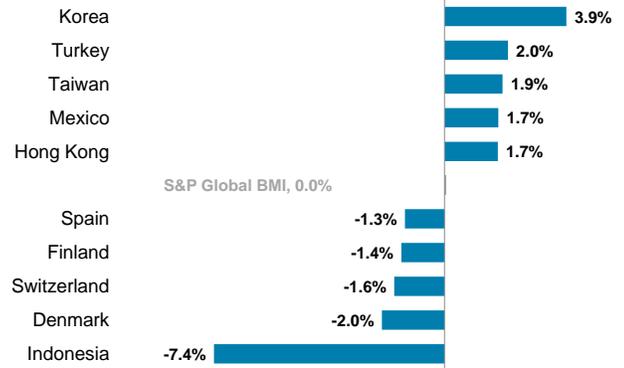


INDEX	Yield	Daily	MTD	QTD	YTD
U.S. Fixed Income					
S&P U.S. Aggregate Bond	4.37%	-0.04%	0.19%	0.19%	0.19%
S&P U.S. Treasury Current 2-Year	3.58%	0.00%	0.08%	0.08%	0.08%
S&P U.S. Treasury Current 10-Year	4.25%	-0.10%	-0.35%	-0.35%	-0.35%
iBoxx USD Treasuries	4.44%	-0.07%	-0.01%	-0.01%	-0.01%
iBoxx USD Liquid Investment Grade	5.39%	-0.08%	0.31%	0.31%	0.31%
iBoxx USD Liquid High Yield	6.77%	-0.10%	0.58%	0.58%	0.58%
iBoxx USD Liquid Leveraged Loans	6.39%	0.00%	0.09%	0.09%	0.09%

Global Fixed Income

iBoxx Global Gov. Australia (AUD)	4.72%	0.31%	0.07%	0.07%	0.07%
iBoxx ALBI (Asian LCL)	3.64%	0.58%	0.64%	0.64%	0.64%
iBoxx SGD	2.23%	0.10%	0.89%	0.89%	0.89%
iBoxx Global Government Japan	2.64%	0.27%	-1.33%	-1.33%	-1.33%
iBoxx USD Pan Asia ex-Japan	5.15%	-0.03%	0.33%	0.33%	0.33%
iBoxx GBP Overall	4.97%	-0.15%	-0.17%	-0.17%	-0.17%
iBoxx GBP Gilts	4.89%	-0.17%	-0.28%	-0.28%	-0.28%
iBoxx GBP Non Gilts	5.36%	-0.07%	0.18%	0.18%	0.18%
iBoxx EUR Overall	3.30%	0.07%	0.69%	0.69%	0.69%
iBoxx EUR Corporates	3.39%	0.08%	0.69%	0.69%	0.69%
iBoxx EUR Liquid High Yield	3.40%	0.09%	0.75%	0.75%	0.75%
iBoxx EUR Covered	2.85%	0.10%	0.54%	0.54%	0.54%
iBoxx EUR Germany	2.94%	0.06%	0.33%	0.33%	0.33%

Daily Leaders & Laggards: S&P Global BMI (USD)



Global Equity (USD)	Daily	MTD	QTD	YTD
S&P Global BMI	0.04%	4.09%	4.09%	4.09%
S&P Developed BMI	-0.12%	3.68%	3.68%	3.68%
S&P Emerging BMI	1.27%	7.52%	7.52%	7.52%
S&P World	-0.20%	2.72%	2.72%	2.72%
S&P Global 1200	-0.18%	3.61%	3.61%	3.61%
S&P 500	-0.01%	2.01%	2.01%	2.01%
S&P/TOPIX 150	0.60%	5.96%	5.96%	5.96%
S&P Latin America 40	1.17%	19.82%	19.82%	19.82%
S&P Europe 350®	-1.13%	4.51%	4.51%	4.51%
S&P/ASX All Australian 50	1.23%	6.15%	6.15%	6.15%
S&P Asia 50	2.85%	16.28%	16.28%	16.28%
S&P/TSX 60	0.46%	3.93%	3.93%	3.93%

Global Equity (Local Currency)	Daily	MTD	QTD	YTD
S&P Peru Select 20% Capped Index (PEN)	1.05%	28.44%	28.44%	28.44%
S&P South Africa Composite (ZAR)	1.68%	12.46%	12.46%	12.46%
S&P/CLX IPSA (CLP)	0.01%	10.94%	10.94%	10.94%
S&P/BMV IPC (MXN)	1.57%	8.86%	8.86%	8.86%
S&P China 500 (CNY)	1.07%	5.71%	5.71%	5.71%
S&P/TSX Composite (CAD)	0.24%	4.75%	4.75%	4.75%
S&P/TOPIX 150 (JPY)	-0.72%	3.58%	3.58%	3.58%
S&P Europe 350 (EUR)	-0.81%	2.72%	2.72%	2.72%
S&P/ASX 200 (AUD)	-0.09%	2.52%	2.52%	2.52%
S&P/NZX 50 Portfolio (NZD)	-0.78%	-1.41%	-1.41%	-1.41%
S&P India LargeMidCap (INR)	1.10%	-2.92%	-2.92%	-2.92%

Environmental, Social & Governance	Daily	MTD	QTD	YTD
S&P 500 Scored & Screened	0.15%	2.33%	2.33%	2.33%
S&P 500 ESG Elite Index	0.51%	3.66%	3.66%	3.66%
S&P 500 PAB Sustainability Screened Index	-0.07%	0.76%	0.76%	0.76%
S&P 500 CTB Index	-0.28%	0.49%	0.49%	0.49%
Dow Jones Best-in-Class World Index	0.15%	4.39%	4.39%	4.39%
S&P Green Bond Select	0.00%	0.22%	0.22%	0.22%

Case-Shiller (as of October 2025)	MTD	QTD	12M
S&P CoreLogic Case-Shiller US National	-0.11%	-0.99%	1.36%

Commodities and Other Real Assets

S&P Real Assets	0.21%	4.20%	4.20%	4.20%
Dow Jones Commodity Index	1.28%	10.56%	10.56%	10.56%
S&P Real Assets Equity	0.16%	5.22%	5.22%	5.22%
S&P Real Assets Bond	-0.04%	1.13%	1.13%	1.13%
S&P GSCI	1.24%	10.10%	10.10%	10.10%
Crude Oil	1.32%	10.70%	10.70%	10.70%
Gold	4.30%	22.44%	22.44%	22.44%

Credit Spreads	Spread	Daily	MTD	QTD	YTD
CDX Investment Grade	49.04	0.14	-0.82	-0.82	-0.82
CDX High Yield	293.06	3.05	-23.20	-23.20	-23.20
iTraxx Europe	50.74	0.82	0.48	0.48	0.48
iTraxx Crossover	240.60	3.44	0.79	0.79	0.79
iTraxx Sr Financial	53.27	0.62	-1.02	-1.02	-1.02
iTraxx Sub Financial	89.89	-0.30	-2.93	-2.93	-2.93

Volatility	Level	Daily	MTD	QTD	YTD
Cboe Volatility Index/ VIX®	16.35	0.00	1.40	1.40	1.40
Cboe S&P 500 Dispersion Index	36.89	0.80	7.34	7.34	7.34
S&P/ASX 200 VIX	10.51	-0.11	0.97	0.97	0.97
S&P/JPX JGB VIX	4.85	-0.07	1.09	1.09	1.09

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread indices are shown as their net change in index points.

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MOVERS AND SHAKERS

[P3] [Equity Sectors](#)

[P4] [Equity Factors](#)

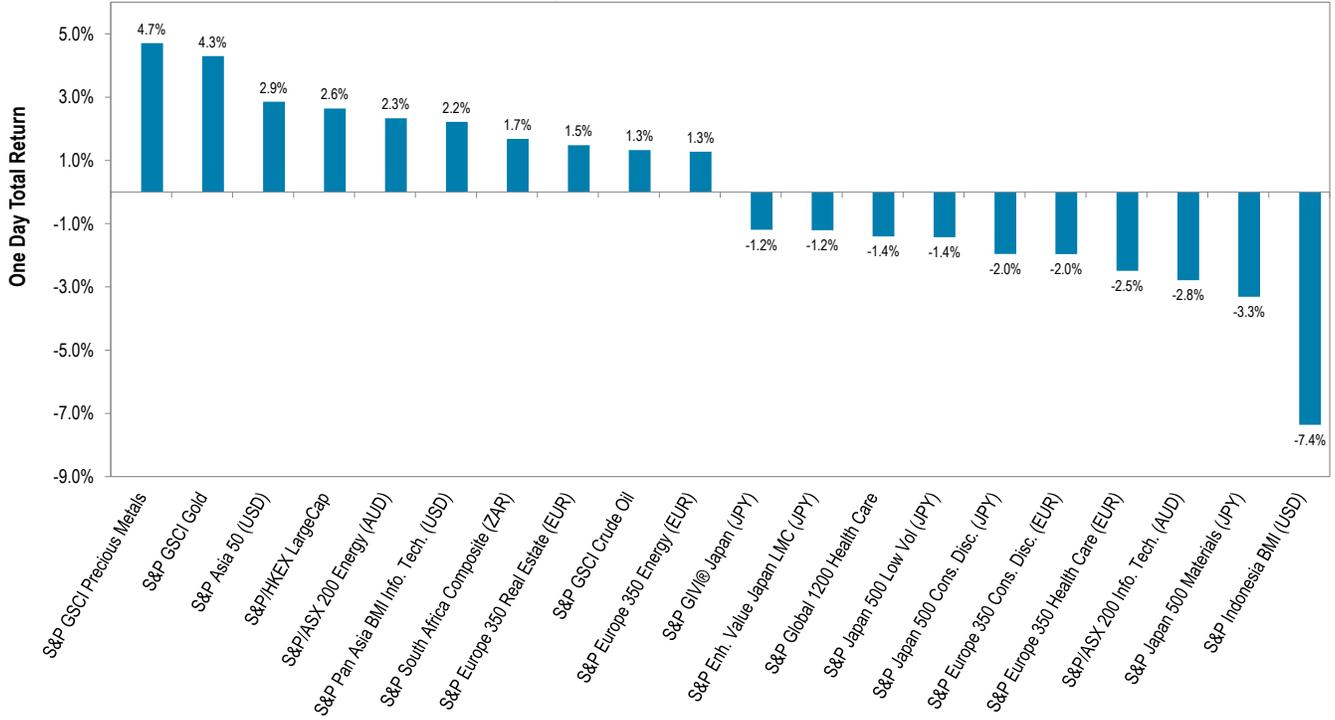
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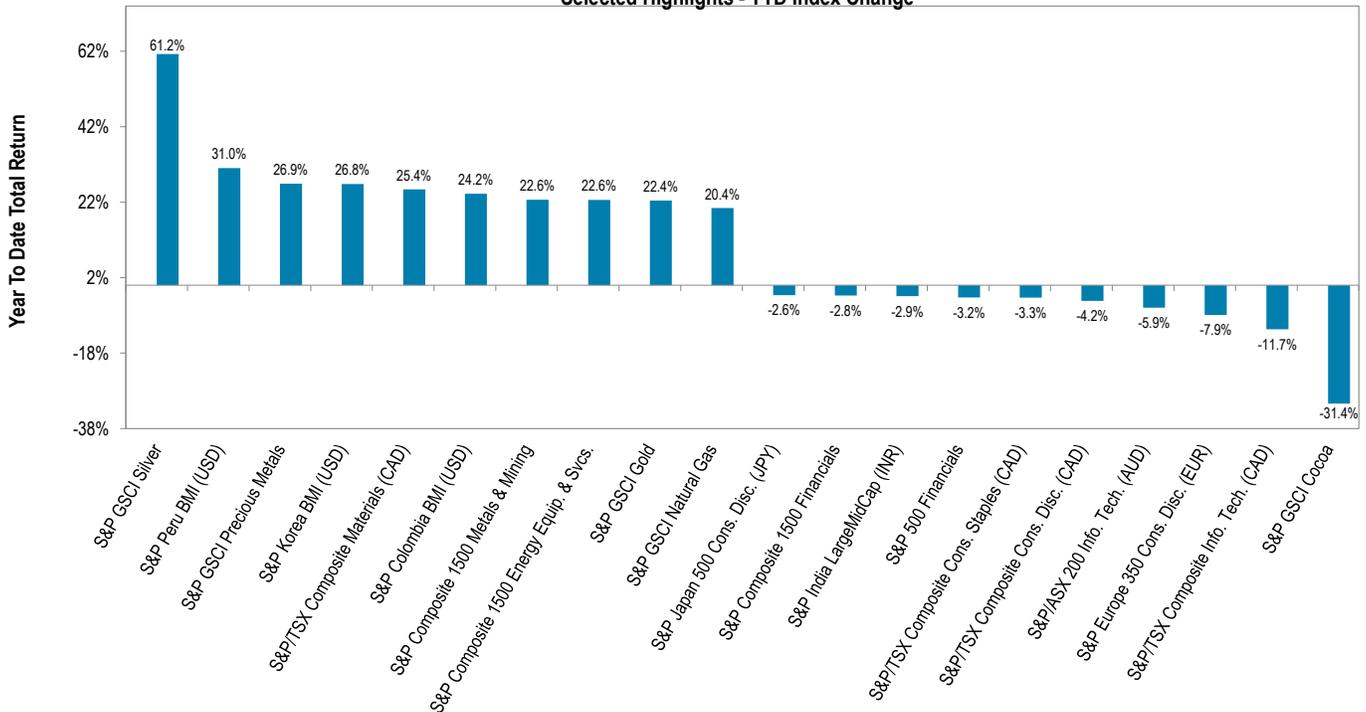
[P7] [Fixed Income](#)

[P8] [Commodities & Real Assets](#)

Selected Highlights - 1 Day Index Change



Selected Highlights - YTD Index Change



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[\[P2\]](#) **Movers & Shakers**

EQUITY SECTORS

[\[P4\]](#) **Equity Factors**

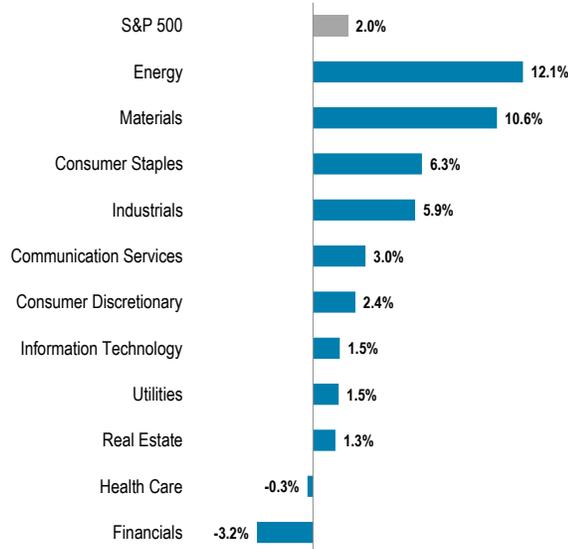
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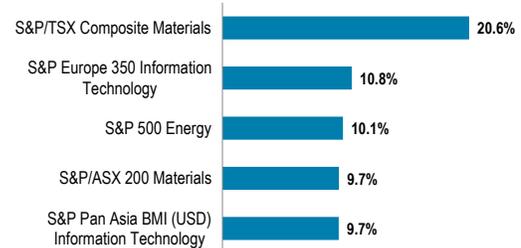
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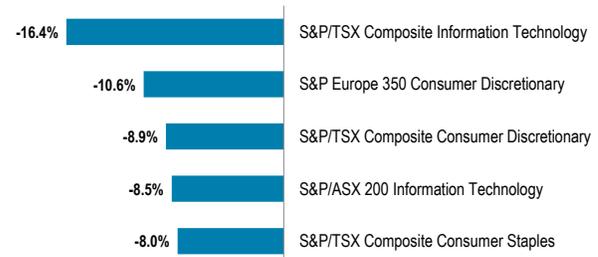
S&P 500 Sectors - Total Return MTD



Top 5 Outperforming Sectors - Excess Return MTD



Top 5 Underperforming Sectors - Excess Return MTD



INDEX	Daily	MTD	QTD	YTD
S&P 500	-0.01%	2.01%	2.01%	2.01%
Energy	0.74%	12.10%	12.10%	12.10%
Materials	0.18%	10.59%	10.59%	10.59%
Consumer Staples	-0.77%	6.28%	6.28%	6.28%
Industrials	-0.52%	5.88%	5.88%	5.88%
Communication Services	0.08%	3.02%	3.02%	3.02%
Consumer Discretionary	-0.67%	2.44%	2.44%	2.44%
Information Technology	0.62%	1.55%	1.55%	1.55%
Utilities	-0.23%	1.48%	1.48%	1.48%
Real Estate	-0.92%	1.29%	1.29%	1.29%
Health Care	-0.77%	-0.31%	-0.31%	-0.31%
Financials	-0.03%	-3.23%	-3.23%	-3.23%
S&P Europe 350 (EUR)	-0.81%	2.72%	2.72%	2.72%
Information Technology	-1.11%	13.53%	13.53%	13.53%
Utilities	0.48%	7.40%	7.40%	7.40%
Materials	0.13%	6.40%	6.40%	6.40%
Industrials	-0.70%	5.30%	5.30%	5.30%
Energy	1.27%	4.69%	4.69%	4.69%
Health Care	-2.49%	2.93%	2.93%	2.93%
Real Estate	1.48%	2.11%	2.11%	2.11%
Communication Services	0.67%	1.34%	1.34%	1.34%
Financials	-0.82%	0.83%	0.83%	0.83%
Consumer Staples	0.06%	-1.44%	-1.44%	-1.44%
Consumer Discretionary	-1.96%	-7.88%	-7.88%	-7.88%
S&P Japan 500 (JPY)	-0.78%	3.71%	3.71%	3.71%
Information Technology	1.08%	11.23%	11.23%	11.23%
Energy	0.73%	9.93%	9.93%	9.93%
Financials	-0.75%	6.91%	6.91%	6.91%
Materials	-3.31%	6.37%	6.37%	6.37%
Industrials	-0.57%	5.79%	5.79%	5.79%
Real Estate	-1.06%	0.86%	0.86%	0.86%
Utilities	-0.41%	0.22%	0.22%	0.22%
Health Care	-1.61%	0.01%	0.01%	0.01%
Consumer Staples	-1.53%	-2.18%	-2.18%	-2.18%
Communication Services	0.57%	-2.57%	-2.57%	-2.57%
Consumer Discretionary	-1.96%	-2.63%	-2.63%	-2.63%

INDEX	Daily	MTD	QTD	YTD
S&P/ASX 200 (AUD)	-0.09%	2.52%	2.52%	2.52%
Materials	1.35%	12.27%	12.27%	12.27%
Energy	2.33%	9.61%	9.61%	9.61%
Health Care	-1.40%	1.94%	1.94%	1.94%
Utilities	-0.20%	0.80%	0.80%	0.80%
Industrials	-0.26%	0.68%	0.68%	0.68%
Consumer Discretionary	-1.26%	0.42%	0.42%	0.42%
Consumer Staples	-0.94%	0.39%	0.39%	0.39%
Communication Services	-1.06%	-1.35%	-1.35%	-1.35%
Financials	-0.33%	-1.60%	-1.60%	-1.60%
Real Estate	-0.86%	-2.71%	-2.71%	-2.71%
Information Technology	-2.79%	-5.94%	-5.94%	-5.94%
S&P/TSX Composite (CAD)	0.24%	4.75%	4.75%	4.75%
Materials	1.91%	25.39%	25.39%	25.39%
Energy	1.75%	11.35%	11.35%	11.35%
Utilities	-0.20%	1.94%	1.94%	1.94%
Communication Services	-0.35%	1.71%	1.71%	1.71%
Industrials	-0.86%	1.49%	1.49%	1.49%
Real Estate	-0.28%	1.16%	1.16%	1.16%
Financials	-0.96%	-1.26%	-1.26%	-1.26%
Health Care	-1.03%	-3.05%	-3.05%	-3.05%
Consumer Staples	-1.35%	-3.28%	-3.28%	-3.28%
Consumer Discretionary	-1.22%	-4.15%	-4.15%	-4.15%
Information Technology	0.62%	-11.68%	-11.68%	-11.68%
S&P Global 1200	-0.18%	3.61%	3.61%	3.61%
Materials	0.21%	13.20%	13.20%	13.20%
Energy	0.98%	11.30%	11.30%	11.30%
Industrials	-0.84%	6.59%	6.59%	6.59%
Information Technology	0.69%	4.20%	4.20%	4.20%
Consumer Staples	-0.80%	4.14%	4.14%	4.14%
Utilities	-0.23%	3.99%	3.99%	3.99%
Communication Services	0.22%	3.05%	3.05%	3.05%
Real Estate	-0.79%	2.11%	2.11%	2.11%
Consumer Discretionary	-0.90%	1.93%	1.93%	1.93%
Health Care	-1.40%	1.16%	1.16%	1.16%
Financials	-0.40%	0.16%	0.16%	0.16%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread Indices are shown as their net change in index points.

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[P3] Equity Sectors

EQUITY FACTORS

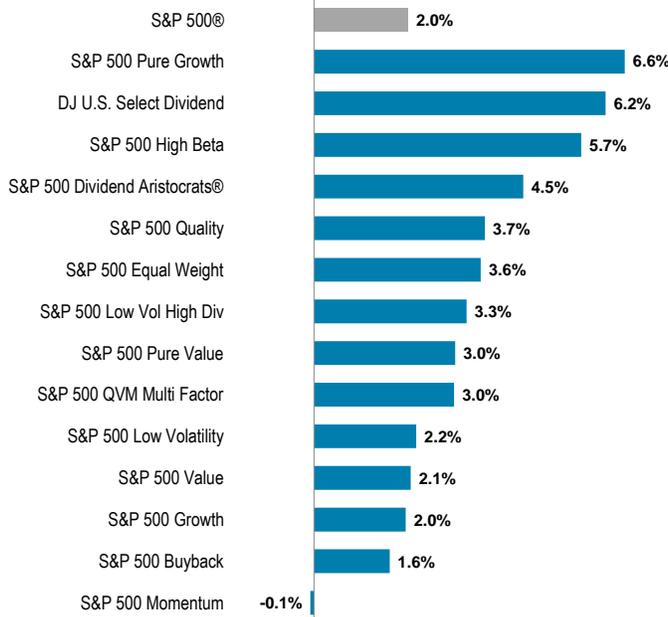
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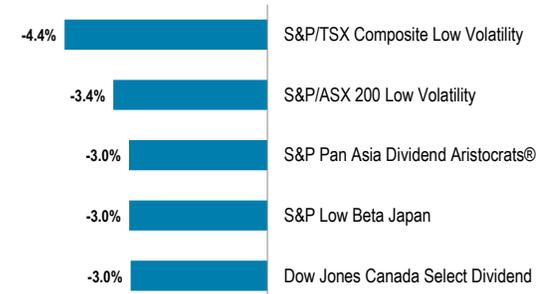
U.S. Equity Factors - Total Return MTD



Top 5 Outperformers - Excess Return MTD



Top 5 Underperformers - Excess Return MTD



INDEX	Daily	MTD	QTD	YTD
S&P 500	-0.01%	2.01%	2.01%	2.01%
S&P 500 Pure Growth	0.09%	6.65%	6.65%	6.65%
DJ U.S. Select Dividend	0.27%	6.24%	6.24%	6.24%
S&P 500 High Beta	0.76%	5.72%	5.72%	5.72%
S&P 500 Dividend Aristocrats	-0.74%	4.48%	4.48%	4.48%
S&P 500 Quality	0.00%	3.65%	3.65%	3.65%
S&P 500 Equal Weight	-0.31%	3.57%	3.57%	3.57%
S&P 500 Low Vol High Div	-0.98%	3.26%	3.26%	3.26%
S&P 500 Pure Value	-0.54%	3.02%	3.02%	3.02%
S&P 500 QVM Multi Factor	0.39%	3.00%	3.00%	3.00%
S&P 500 Low Volatility	-0.50%	2.19%	2.19%	2.19%
S&P 500 Value	-0.16%	2.07%	2.07%	2.07%
S&P 500 Growth	0.12%	1.96%	1.96%	1.96%
S&P 500 Buyback	-0.37%	1.62%	1.62%	1.62%
S&P 500 Momentum	-0.29%	-0.08%	-0.08%	-0.08%
S&P Europe 350 (EUR)	-0.81%	2.72%	2.72%	2.72%
DJ Brookfield EU Infrastructure	0.55%	4.30%	4.30%	4.30%
S&P Europe 350 RC 15%	-1.17%	3.93%	3.93%	3.93%
S&P Europe Div. Opps	0.22%	3.45%	3.45%	3.45%
S&P Europe 350 Momentum	-0.74%	3.40%	3.40%	3.40%
S&P Europe 350 Equal Weight	-0.28%	2.28%	2.28%	2.28%
S&P Europe 350 Buyback	0.24%	1.99%	1.99%	1.99%
S&P Europe 350 Enhanced Value	0.14%	1.86%	1.86%	1.86%
S&P Europe 350 Low Volatility	0.07%	1.02%	1.02%	1.02%
S&P Europe 350 Quality	-0.79%	1.00%	1.00%	1.00%
S&P Euro HY Div. Aristocrats	0.06%	-0.26%	-0.26%	-0.26%
S&P/TSX Composite (CAD)	0.24%	4.75%	4.75%	4.75%
S&P/TSX Composite Equal Weight	0.50%	9.64%	9.64%	9.64%
Dow Jones Canada Select Growth	0.73%	6.70%	6.70%	6.70%
S&P/TSX Capped Composite	0.24%	4.75%	4.75%	4.75%
S&P/TSX Composite Momentum	0.47%	4.63%	4.63%	4.63%
S&P/TSX Composite Enhanced Value	-0.02%	4.17%	4.17%	4.17%
S&P/TSX Composite High Dividend	0.02%	3.70%	3.70%	3.70%
S&P/TSX 60 Equal Weight	-0.04%	3.38%	3.38%	3.38%
S&P/TSX Canadian Dividend Aristocrats	-0.11%	2.78%	2.78%	2.78%
Dow Jones Canada Select Value	-0.32%	1.37%	1.37%	1.37%
S&P/TSX Composite Low Volatility	-0.33%	0.31%	0.31%	0.31%

INDEX	Daily	MTD	QTD	YTD
S&P/ASX 200 (AUD)	-0.09%	2.52%	2.52%	2.52%
S&P/ASX 200 Momentum	-0.13%	6.70%	6.70%	6.70%
S&P/ASX 200 Equal Weight	-0.29%	4.13%	4.13%	4.13%
S&P/ASX 200 Enhanced Value	-0.04%	4.07%	4.07%	4.07%
S&P/ASX 200 Quality	-0.27%	3.78%	3.78%	3.78%
S&P/ASX 200 Value	-0.10%	3.25%	3.25%	3.25%
S&P/ASX 200 GARP (AUD)	0.20%	3.15%	3.15%	3.15%
S&P/ASX 200 Growth	-0.08%	1.90%	1.90%	1.90%
S&P Low Beta Australia	0.13%	1.61%	1.61%	1.61%
S&P/ASX Dividend Opportunities	-0.21%	0.98%	0.98%	0.98%
S&P/ASX 200 Low Volatility	-0.35%	-0.85%	-0.85%	-0.85%
S&P Japan 500 (JPY)	-0.78%	3.71%	3.71%	3.71%
S&P Momentum Japan LargeMidCap	0.06%	6.05%	6.05%	6.05%
S&P Quality Japan LargeMidCap	0.19%	4.53%	4.53%	4.53%
S&P Intrinsic Value Japan	-0.98%	3.72%	3.72%	3.72%
S&P Japan 500 Equal Weight	-1.13%	3.18%	3.18%	3.18%
S&P/JPX Dividend Aristocrats	-1.50%	2.93%	2.93%	2.93%
S&P Enh. Value Japan LargeMidCap	-1.21%	1.91%	1.91%	1.91%
S&P GIVI® Japan	-1.19%	1.75%	1.75%	1.75%
S&P Japan 500 Low Volatility	-1.43%	1.25%	1.25%	1.25%
S&P Low Beta Japan	-1.16%	0.69%	0.69%	0.69%
S&P Pan Asia BMI (USD)	0.73%	8.07%	8.07%	8.07%
S&P Pan Asia Intrinsic Value Weighted	0.76%	9.21%	9.21%	9.21%
S&P Pan Asia MidCap	0.42%	8.80%	8.80%	8.80%
S&P Pan Asia Growth	0.97%	8.60%	8.60%	8.60%
S&P Pan Asia LargeCap	0.86%	8.09%	8.09%	8.09%
S&P Pan Asia GIVI	0.58%	7.78%	7.78%	7.78%
S&P Pan Asia Value	0.47%	7.49%	7.49%	7.49%
S&P Pan Asia SmallCap	0.33%	7.25%	7.25%	7.25%
S&P Pan Asia Ethical Select Div. Opps	0.64%	6.72%	6.72%	6.72%
S&P Pan Asia Low Beta	0.59%	6.72%	6.72%	6.72%
S&P Pan Asia Dividend Aristocrats	0.23%	5.04%	5.04%	5.04%
S&P Pan Asia Low Volatility	-0.06%	4.41%	4.41%	4.41%
S&P Global LargeMidCap	0.05%	3.69%	3.69%	3.69%
S&P Global LargeMidCap Value	0.09%	4.57%	4.57%	4.57%
S&P Global 1200 Low Vol High Div.	-0.12%	3.54%	3.54%	3.54%
S&P Global LargeMidCap Growth	0.01%	2.96%	2.96%	2.96%

Source: S&P Dow Jones Indices LLC and its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread indices are shown as their net change in index points.

[P1] **Headline Indices**

[P2] **Movers & Shakers**

[P3] **Equity Sectors**

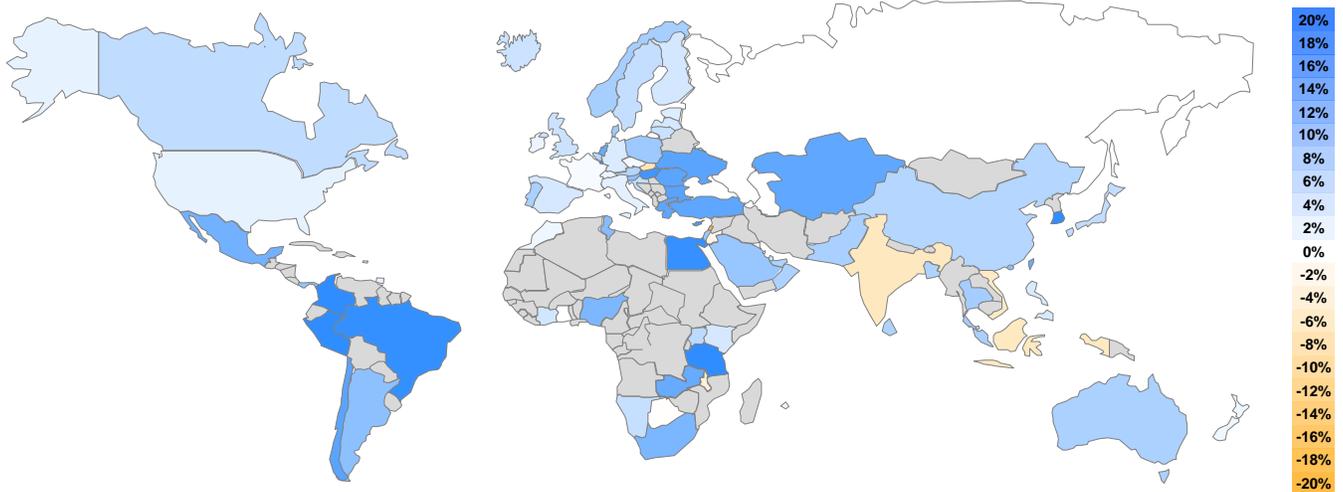
[P4] **Equity Factors**

S&P GLOBAL BMI

[P6] **U.S. Industries**

[P7] **Fixed Income**

[P8] **Commodities & Real Assets**



INDEX	Daily	MTD	QTD	YTD
S&P Developed BMI	-0.12%	3.68%	3.68%	3.68%
Korea	3.89%	26.83%	26.83%	26.83%
Luxembourg	1.50%	20.39%	20.39%	20.39%
Netherlands	-1.15%	14.72%	14.72%	14.72%
Hong Kong	1.70%	11.13%	11.13%	11.13%
Israel	-0.38%	9.32%	9.32%	9.32%
Denmark	-2.00%	9.12%	9.12%	9.12%
Norway	0.51%	8.57%	8.57%	8.57%
Portugal	0.27%	8.27%	8.27%	8.27%
Australia	0.42%	8.14%	8.14%	8.14%
Austria	-0.03%	7.49%	7.49%	7.49%
Belgium	-0.80%	7.10%	7.10%	7.10%
Singapore	-0.19%	6.11%	6.11%	6.11%
Canada	0.64%	6.11%	6.11%	6.11%
Japan	-0.95%	6.03%	6.03%	6.03%
Sweden	-0.52%	5.77%	5.77%	5.77%
United Kingdom	-0.27%	5.03%	5.03%	5.03%
Finland	-1.38%	4.28%	4.28%	4.28%
Spain	-1.26%	4.01%	4.01%	4.01%
Germany	-0.25%	3.56%	3.56%	3.56%
Italy	-0.71%	2.65%	2.65%	2.65%
United States	-0.06%	2.33%	2.33%	2.33%
Switzerland	-1.61%	1.84%	1.84%	1.84%
Ireland	-0.38%	1.80%	1.80%	1.80%
New Zealand	-0.50%	1.45%	1.45%	1.45%
France	-1.13%	0.76%	0.76%	0.76%
S&P Emerging BMI	1.27%	7.52%	7.52%	7.52%
Peru	1.18%	31.01%	31.01%	31.01%
Colombia	0.32%	24.25%	24.25%	24.25%
Brazil	1.59%	19.55%	19.55%	19.55%
Egypt	0.48%	19.45%	19.45%	19.45%
Hungary	0.57%	18.45%	18.45%	18.45%
Chile	-0.11%	15.95%	15.95%	15.95%
Greece	1.43%	15.57%	15.57%	15.57%
Turkey	2.02%	15.53%	15.53%	15.53%
Taiwan	1.85%	14.33%	14.33%	14.33%
Mexico	1.72%	13.67%	13.67%	13.67%
South Africa	1.62%	12.71%	12.71%	12.71%
Saudi Arabia	0.57%	9.92%	9.92%	9.92%
Poland	0.44%	9.45%	9.45%	9.45%
Thailand	0.37%	8.70%	8.70%	8.70%
Malaysia	-0.02%	8.23%	8.23%	8.23%
United Arab Emirates	0.83%	7.88%	7.88%	7.88%
China	1.56%	7.27%	7.27%	7.27%
Qatar	0.47%	5.86%	5.86%	5.86%
Philippines	0.69%	3.75%	3.75%	3.75%

INDEX	Daily	MTD	QTD	YTD
Czech Republic	0.31%	1.14%	1.14%	1.14%
Kuwait	-1.01%	-1.71%	-1.71%	-1.71%
Indonesia	-7.36%	-5.39%	-5.39%	-5.39%
India	1.14%	-5.54%	-5.54%	-5.54%
S&P Frontier BMI	-0.08%	6.70%	6.70%	6.70%
Cyprus	0.35%	17.60%	17.60%	17.60%
Bulgaria	0.43%	16.11%	16.11%	16.11%
Romania	1.37%	15.86%	15.86%	15.86%
Kazakhstan	4.62%	15.38%	15.38%	15.38%
Zambia	0.06%	14.72%	14.72%	14.72%
Tunisia	0.80%	11.67%	11.67%	11.67%
Slovenia	0.13%	11.03%	11.03%	11.03%
Argentina	-0.95%	10.98%	10.98%	10.98%
Panama	-0.23%	10.39%	10.39%	10.39%
Pakistan	0.06%	8.27%	8.27%	8.27%
Oman	1.94%	7.91%	7.91%	7.91%
Bangladesh	1.27%	7.72%	7.72%	7.72%
Sri Lanka	0.24%	7.72%	7.72%	7.72%
Croatia	0.07%	6.03%	6.03%	6.03%
Namibia	0.46%	5.64%	5.64%	5.64%
Lithuania	0.85%	5.19%	5.19%	5.19%
Iceland	0.52%	5.00%	5.00%	5.00%
Jamaica	0.00%	4.45%	4.45%	4.45%
Cote d'Ivoire	0.45%	4.41%	4.41%	4.41%
Latvia	-0.27%	4.09%	4.09%	4.09%
Kenya	0.45%	4.04%	4.04%	4.04%
Estonia	0.07%	3.32%	3.32%	3.32%
Trinidad and Tobago	-0.09%	2.01%	2.01%	2.01%
Morocco	1.59%	1.60%	1.60%	1.60%
Mauritius	0.77%	1.54%	1.54%	1.54%
Ghana	0.19%	-0.11%	-0.11%	-0.11%
Botswana	0.00%	-0.20%	-0.20%	-0.20%
Bahrain	0.14%	-1.69%	-1.69%	-1.69%
Jordan	-0.73%	-1.75%	-1.75%	-1.75%
Vietnam	-2.13%	-5.00%	-5.00%	-5.00%
Slovakia	-0.07%	-5.76%	-5.76%	-5.76%
Additional Countries				
Tanzania	-1.61%	24.86%	24.86%	24.86%
Ukraine	3.80%	15.93%	15.93%	15.93%
Nigeria	0.57%	12.70%	12.70%	12.70%
Uganda	0.95%	6.44%	6.44%	6.44%
Rwanda	-0.01%	3.37%	3.37%	3.37%
Palestine	0.21%	-0.13%	-0.13%	-0.13%
Malawi	-0.26%	-3.26%	-3.26%	-3.26%
Lebanon	-2.76%	-18.47%	-18.47%	-18.47%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread indices are shown as their net change in index points.

[P1] [Headline Indices](#)

[P2] [Movers & Shakers](#)

[P3] [Equity Sectors](#)

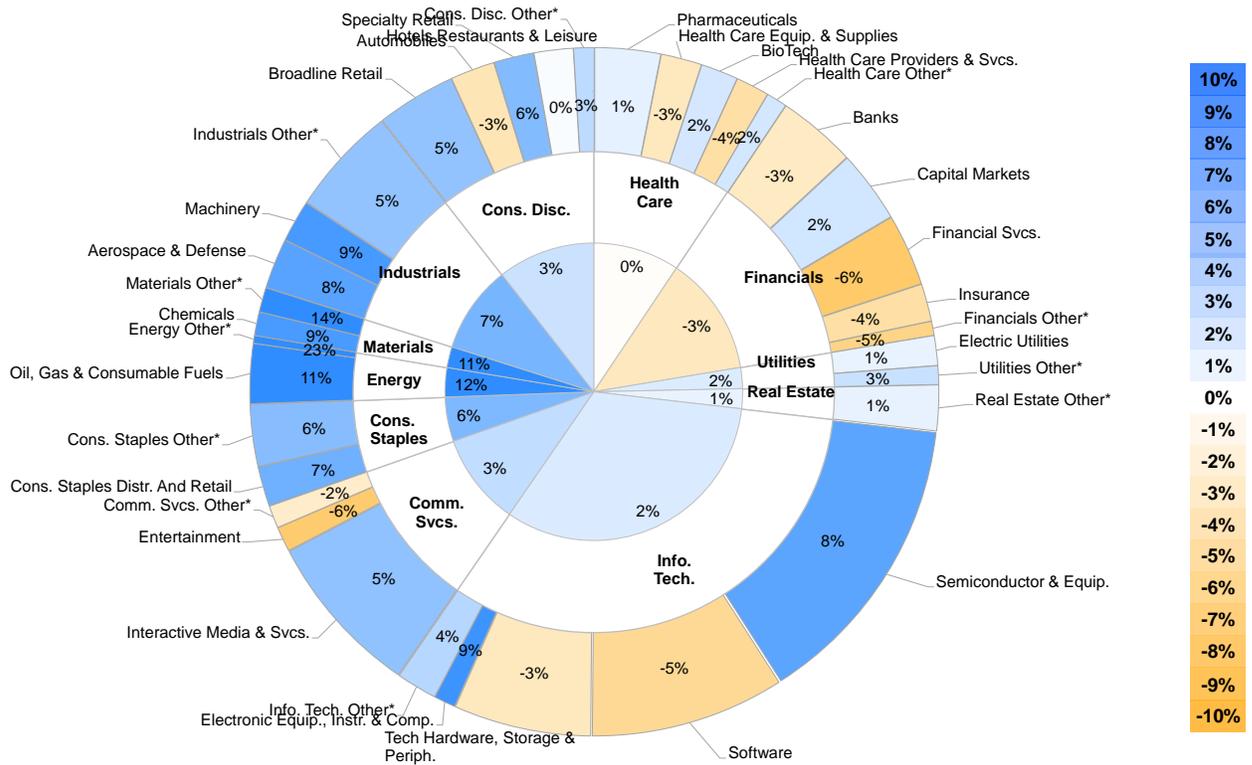
[P4] [Equity Factors](#)

[P5] [S&P Global BMI](#)

U.S. INDUSTRIES

[P7] [Fixed Income](#)

[P8] [Commodities & Real Assets](#)



INDEX	Weight	Daily	MTD	QTD	YTD
S&P Composite 1500	100.0%	-0.03%	2.26%	2.26%	2.26%
Energy	3.2%	0.6%	12.0%	12.0%	12.0%
Energy Equip. & Svcs.	0.4%	-1.95%	22.61%	22.61%	22.61%
Oil, Gas & Consumable Fuels	2.8%	0.99%	10.74%	10.74%	10.74%
Real Estate	2.2%	-1.01%	1.07%	1.07%	1.07%
Real Estate Mgmt. & Develop.	0.2%	-0.31%	2.92%	2.92%	2.92%
Equity REITs	2.0%	-1.07%	0.93%	0.93%	0.93%
Financials	13.0%	-0.05%	-2.75%	-2.75%	-2.75%
Mortgage REITs	0.1%	-0.11%	6.23%	6.23%	6.23%
Capital Markets	3.4%	0.20%	2.22%	2.22%	2.22%
Banks	3.7%	-0.45%	-2.58%	-2.58%	-2.58%
Insurance	1.8%	0.46%	-3.89%	-3.89%	-3.89%
Cons. Finance	0.6%	-0.28%	-6.33%	-6.33%	-6.33%
Financial Svcs.	3.4%	-0.08%	-6.42%	-6.42%	-6.42%
Information Technology	32.8%	0.6%	1.7%	1.7%	1.7%
Electronic Equip., Instr. & Comp.	1.0%	-3.98%	9.35%	9.35%	9.35%
Semiconductor & Equip.	14.1%	1.92%	7.91%	7.91%	7.91%
Communications Equip.	1.0%	1.35%	7.01%	7.01%	7.01%
IT Svcs.	0.9%	-0.65%	-0.08%	-0.08%	-0.08%
Tech Hardware, Storage & Periph.	6.5%	0.11%	-2.80%	-2.80%	-2.80%
Software	9.2%	-0.34%	-4.55%	-4.55%	-4.55%
Consumer Discretionary	10.6%	-0.68%	2.52%	2.52%	2.52%
Distributors	0.1%	-0.80%	12.23%	12.23%	12.23%
Leisure Products	0.1%	-0.61%	9.11%	9.11%	9.11%
Auto Comp.	0.1%	-0.89%	6.65%	6.65%	6.65%
Specialty Retail	1.9%	-1.55%	5.99%	5.99%	5.99%
Broadline Retail	3.8%	-0.69%	5.26%	5.26%	5.26%
Household Durables	0.4%	0.19%	5.03%	5.03%	5.03%
Diversified Cons., Svcs.	0.1%	0.59%	0.77%	0.77%	0.77%
Hotels Restaurants & Leisure	1.8%	-0.54%	0.31%	0.31%	0.31%
Automobiles	2.1%	-0.03%	-3.19%	-3.19%	-3.19%
Textiles, Apparel & Luxury Goods	0.3%	-1.89%	-3.27%	-3.27%	-3.27%
Consumer Staples	4.8%	-0.79%	6.22%	6.22%	6.22%
Tobacco	0.6%	-0.33%	10.81%	10.81%	10.81%
Cons. Staples Dist. & Retail	1.9%	-0.75%	6.94%	6.94%	6.94%
Food Products	0.5%	-1.36%	5.98%	5.98%	5.98%
Personal Products	0.1%	-1.45%	4.54%	4.54%	4.54%
Household Products	0.8%	-0.81%	4.23%	4.23%	4.23%
Beverages	1.0%	-0.76%	4.08%	4.08%	4.08%

INDEX	Weight	Daily	MTD	QTD	YTD
Health Care	9.4%	-0.78%	-0.25%	-0.25%	-0.25%
Life Sciences Tools & Svcs.	1.0%	-2.70%	2.37%	2.37%	2.37%
BioTech	1.8%	-1.60%	2.10%	2.10%	2.10%
Pharmaceuticals	3.1%	-0.73%	1.26%	1.26%	1.26%
Health Care Equip. & Supplies	1.9%	-0.56%	-2.78%	-2.78%	-2.78%
Health Care Providers & Svcs.	1.6%	0.99%	-3.85%	-3.85%	-3.85%
Health Care Tech	0.0%	-1.95%	-12.04%	-12.04%	-12.04%
Industrials	9.5%	-0.51%	6.52%	6.52%	6.52%
Marine Transportation	0.0%	-0.15%	21.14%	21.14%	21.14%
Construction & Engineering	0.4%	0.27%	15.00%	15.00%	15.00%
Electrical Equip.	1.0%	1.73%	10.26%	10.26%	10.26%
Trading Companies & Distributors	0.4%	-0.15%	8.99%	8.99%	8.99%
Machinery	2.0%	-0.13%	8.87%	8.87%	8.87%
Aerospace & Defense	2.4%	-1.40%	8.06%	8.06%	8.06%
Air Freight & Logistics	0.3%	-0.74%	7.66%	7.66%	7.66%
Industrial Conglomerates	0.3%	-1.71%	5.49%	5.49%	5.49%
Commercial Svcs. & Supplies	0.6%	-0.50%	4.31%	4.31%	4.31%
Building Products	0.6%	-0.27%	3.64%	3.64%	3.64%
Ground Transportation	0.8%	-1.35%	0.49%	0.49%	0.49%
Professional Svcs.	0.6%	-0.88%	-1.53%	-1.53%	-1.53%
Passenger Airlines	0.2%	-0.07%	-4.46%	-4.46%	-4.46%
Materials	2.3%	0.12%	10.95%	10.95%	10.95%
Metals & Mining	0.6%	1.39%	22.64%	22.64%	22.64%
Chemicals	1.1%	-0.17%	8.78%	8.78%	8.78%
Paper & Forest Products	0.0%	-0.07%	8.12%	8.12%	8.12%
Containers & Packaging	0.2%	-1.27%	4.91%	4.91%	4.91%
Construction Materials	0.3%	-0.38%	1.35%	1.35%	1.35%
Communication Services	10.0%	0.07%	3.00%	3.00%	3.00%
Interactive Media & Svcs.	7.8%	0.09%	5.34%	5.34%	5.34%
Diversified Telecomm. Svcs.	0.7%	1.51%	-0.59%	-0.59%	-0.59%
Media	0.2%	-0.46%	-4.02%	-4.02%	-4.02%
Entertainment	1.2%	-0.88%	-6.21%	-6.21%	-6.21%
Wireless Telecomm. Svcs.	0.1%	0.90%	-7.67%	-7.67%	-7.67%
Utilities	2.3%	-0.26%	1.67%	1.67%	1.67%
Indep. Power and Renewables	0.1%	1.12%	3.39%	3.39%	3.39%
Multi Utilities	0.6%	-0.20%	3.08%	3.08%	3.08%
Gas Utilities	0.1%	-0.97%	1.98%	1.98%	1.98%
Electric Utilities	1.4%	-0.26%	1.08%	1.08%	1.08%
Water Utilities	0.1%	-2.59%	-1.45%	-1.45%	-1.45%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Segments within sectors are sorted by the market cap of the industries. Marketcap of "Other" segments are a sum of the industries, whilst performance is a weighted average of the market cap and performance of industries with an index weight of less than 1%. Sector and Industry breakdowns are based on GICS® definitions. Please see GICS methodology for more information. Charts are provided for illustrative purposes. Past performance is no guarantee of future results.

[P1] [Headline Indices](#)

[P2] [Movers & Shakers](#)

[P3] [Equity Sectors](#)

[P4] [Equity Factors](#)

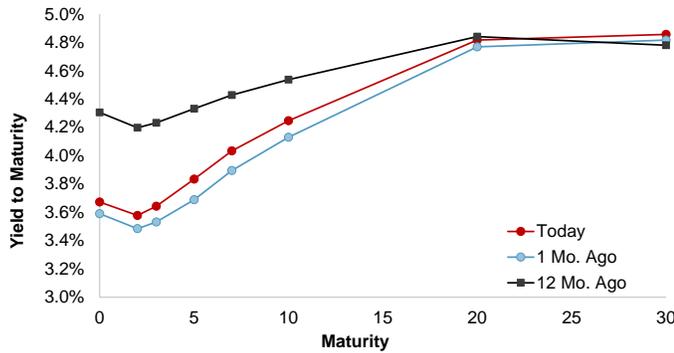
[P5] [S&P Global BMI](#)

[P6] [U.S. Industries](#)

FIXED INCOME

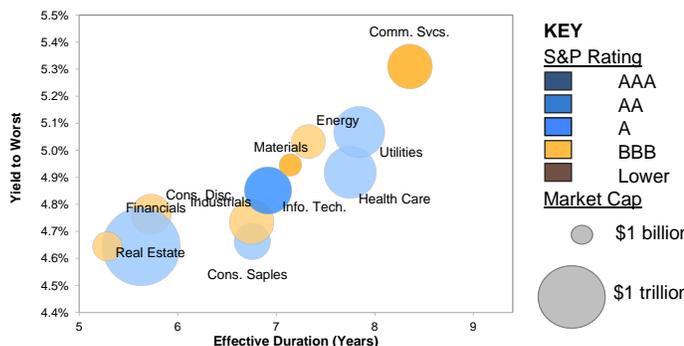
[P8] [Commodities & Real Assets](#)

U.S. Treasury Yield Curve



United States	Yield	Daily	MTD	QTD	YTD
S&P U.S. TIPS	1.42%	0.06%	0.45%	0.45%	0.45%
S&P U.S. Treasury Bill	3.67%	0.01%	0.25%	0.25%	0.25%
iBoxx USD Treasuries	4.44%	-0.07%	-0.01%	-0.01%	-0.01%
S&P U.S. Aggregate	4.37%	-0.04%	0.19%	0.19%	0.19%
S&P U.S. MBS	4.73%	-0.05%	0.45%	0.45%	0.45%
iBoxx USD Liquid Investment Grade	5.39%	-0.08%	0.31%	0.31%	0.31%
iBoxx USD Liquid High Yield	6.77%	-0.10%	0.58%	0.58%	0.58%
S&P U.S. Preferred Stock	6.53%	-0.27%	2.85%	2.85%	2.85%
S&P 500 Bond	4.84%	-0.03%	0.31%	0.31%	0.31%
S&P National AMT-Free Muni	3.38%	0.01%	0.58%	0.58%	0.58%
iBoxx USD Liquid Leveraged Loans	6.39%	0.00%	0.09%	0.09%	0.09%
iBoxx USD Corporates	5.30%	-0.05%	0.32%	0.32%	0.32%
iBoxx USD Basic Materials	5.51%	-0.07%	0.65%	0.65%	0.65%
iBoxx USD Oil & Gas	5.48%	-0.06%	0.54%	0.54%	0.54%
iBoxx USD Utilities	5.44%	-0.08%	0.50%	0.50%	0.50%
iBoxx USD Industrials	5.22%	-0.07%	0.48%	0.48%	0.48%
iBoxx USD Consumer Goods	5.19%	-0.05%	0.38%	0.38%	0.38%
iBoxx USD Telecommunications	5.59%	-0.09%	0.37%	0.37%	0.37%
iBoxx USD Health Care	5.34%	-0.11%	0.27%	0.27%	0.27%
iBoxx USD Real Estate	5.02%	-0.03%	0.27%	0.27%	0.27%
iBoxx USD Consumer Services	5.52%	-0.11%	0.23%	0.23%	0.23%
iBoxx USD Technology	5.44%	-0.01%	0.23%	0.23%	0.23%
iBoxx USD Financial Services	5.11%	-0.04%	0.23%	0.23%	0.23%
iBoxx USD Financials	5.05%	-0.04%	0.22%	0.22%	0.22%
Canada					
S&P Canada Aggregate	3.37%	-0.01%	0.58%	0.58%	0.58%
S&P Canada Sovereign	2.97%	-0.05%	0.31%	0.31%	0.31%
S&P Canada IG Corporate	3.57%	0.07%	0.72%	0.72%	0.72%
S&P Canada Provincial & Municipal	3.59%	-0.01%	0.71%	0.71%	0.71%
S&P/TSX Preferred Share	5.46%	0.20%	-0.22%	-0.22%	-0.22%
Australia & New Zealand					
S&P/ASX iBoxx Aus. & State 0+	4.85%	0.24%	0.18%	0.18%	0.18%
S&P/ASX iBoxx Corp. 0+	5.39%	0.13%	0.35%	0.35%	0.35%
S&P/NZX NZ Government Bond	4.06%	-0.18%	-0.53%	-0.53%	-0.53%

S&P 500 Bond Sectors - Selected Statistics

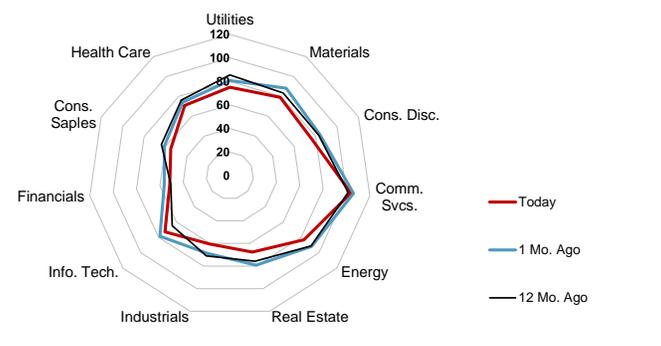


Yield to Worst - Selected Sovereign Bond Indices



Europe	Yield	Daily	MTD	QTD	YTD
iBoxx EUR Overall	3.30%	0.07%	0.69%	0.69%	0.69%
iBoxx EUR Corporates	3.39%	0.08%	0.69%	0.69%	0.69%
iBoxx EUR Liquid High Yield	3.40%	0.09%	0.75%	0.75%	0.75%
iBoxx Euro Gov. Inflation-Linked	3.39%	0.04%	1.39%	1.39%	1.39%
iBoxx EUR Eurozone	3.30%	0.05%	0.69%	0.69%	0.69%
iBoxx EUR Germany	2.94%	0.06%	0.33%	0.33%	0.33%
iBoxx EUR Italy	3.41%	0.04%	0.74%	0.74%	0.74%
iBoxx GBP Overall	4.97%	-0.15%	-0.17%	-0.17%	-0.17%
iBoxx GBP Non Gilts	5.36%	-0.07%	0.18%	0.18%	0.18%
iBoxx GBP Gilts	4.89%	-0.17%	-0.28%	-0.28%	-0.28%
iBoxx UK Gilt Inflation-Linked	5.67%	-0.09%	0.95%	0.95%	0.95%
Pan Asia					
iBoxx ALBI (Asian LCL)	3.64%	0.58%	0.64%	0.64%	0.64%
Singapore	2.20%	0.11%	1.03%	1.03%	1.03%
Philippines	4.79%	0.10%	0.64%	0.64%	0.64%
China Onshore	1.98%	-0.01%	0.36%	0.36%	0.36%
China Offshore	2.56%	0.00%	0.35%	0.35%	0.35%
Hong Kong	3.38%	0.05%	0.11%	0.11%	0.11%
Malaysia	3.77%	0.06%	0.08%	0.08%	0.08%
Taiwan	1.44%	0.03%	-0.05%	-0.05%	-0.05%
India	7.18%	-0.01%	-0.15%	-0.15%	-0.15%
Indonesia	6.44%	0.04%	-0.39%	-0.39%	-0.39%
South Korea	3.48%	0.09%	-1.39%	-1.39%	-1.39%
Thailand	2.33%	0.00%	-2.56%	-2.56%	-2.56%
Latin America					
iBoxx GEMX Brazil	13.23%	0.26%	2.00%	2.00%	2.00%
iBoxx GEMX Colombia	12.49%	0.18%	1.82%	1.82%	1.82%
S&P/BMV Mexico Sovereign	8.01%	0.13%	1.32%	1.32%	1.32%
iBoxx GEMX Chile	5.34%	0.10%	0.95%	0.95%	0.95%
S&P Peru Sovereign	5.32%	0.14%	0.59%	0.59%	0.59%
ESG Bonds					
iBoxx EUR Green Bonds Select	3.45%	0.07%	0.71%	0.71%	0.71%
S&P Green Bond Select (USD)	3.58%	0.00%	0.22%	0.22%	0.22%
iBoxx EUR Corp Scored & Screene	3.38%	0.08%	0.69%	0.69%	0.69%

S&P 500 Bond Sector Option-Adjusted Spreads (OAS)



Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in local currency unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information.

[P1] [Headline Indices](#)

[P2] [Movers & Shakers](#)

[P3] [Equity Sectors](#)

[P4] [Equity Factors](#)

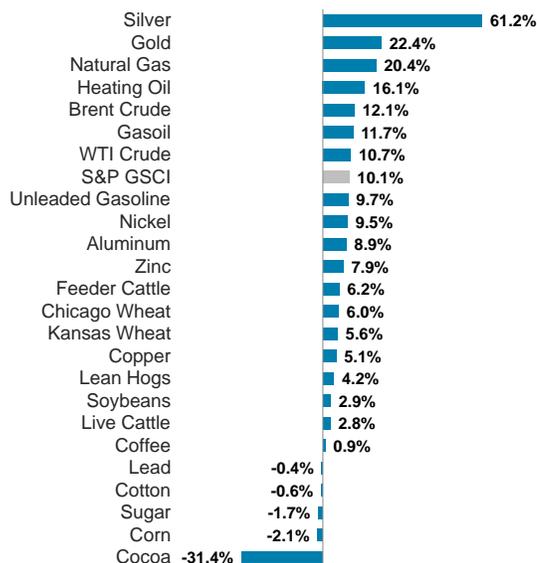
[P5] [S&P Global BMI](#)

[P6] [U.S. Industries](#)

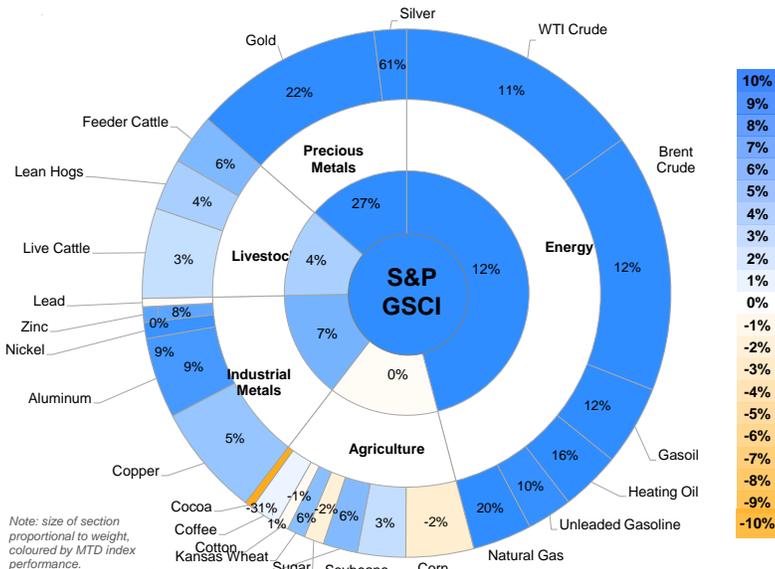
[P7] [Fixed Income](#)

COMMODITIES & REAL ASSETS

S&P GSCI Constituents - Total Return MTD



S&P GSCI Constituents - Index Weights & MTD Performance



INDEX	Daily	MTD	QTD	YTD
Headline Commodities				
S&P GSCI	1.24%	10.10%	10.10%	10.10%
Dow Jones Commodity Index	1.28%	10.56%	10.56%	10.56%
Commodity Sectors				
Precious Metals	4.71%	26.90%	26.90%	26.90%
Energy	1.06%	12.24%	12.24%	12.24%
Industrial Metals	0.87%	6.65%	6.65%	6.65%
Livestock	0.08%	4.14%	4.14%	4.14%
Agriculture	0.00%	-0.42%	-0.42%	-0.42%
Energy	1.06%	12.24%	12.24%	12.24%
Natural Gas	-2.29%	20.43%	20.43%	20.43%
Petroleum	1.36%	11.73%	11.73%	11.73%
Heating Oil	1.52%	16.12%	16.12%	16.12%
Brent Crude	1.18%	12.11%	12.11%	12.11%
Gasoil	2.09%	11.68%	11.68%	11.68%
WTI Crude	1.32%	10.70%	10.70%	10.70%
Unleaded Gasoline	1.15%	9.71%	9.71%	9.71%
Agriculture	0.00%	-0.42%	-0.42%	-0.42%
Softs	-2.90%	-5.30%	-5.30%	-5.30%
Coffee	-4.41%	0.93%	0.93%	0.93%
Cotton	-0.15%	-0.56%	-0.56%	-0.56%
Sugar	-0.80%	-1.73%	-1.73%	-1.73%
Cocoa	-6.37%	-31.38%	-31.38%	-31.38%
Grains	1.23%	1.72%	1.72%	1.72%
Chicago Wheat	2.45%	6.01%	6.01%	6.01%
Kansas Wheat	1.79%	5.64%	5.64%	5.64%
Soybeans	0.74%	2.91%	2.91%	2.91%
Corn	0.83%	-2.06%	-2.06%	-2.06%
Livestock	0.08%	4.14%	4.14%	4.14%
Feeder Cattle	1.07%	6.24%	6.24%	6.24%
Lean Hogs	-1.72%	4.19%	4.19%	4.19%
Live Cattle	0.57%	2.79%	2.79%	2.79%
Industrial Metals	0.87%	6.65%	6.65%	6.65%
Nickel	0.53%	9.46%	9.46%	9.46%
Aluminum	1.55%	8.95%	8.95%	8.95%
Zinc	0.36%	7.89%	7.89%	7.89%
Copper	0.58%	5.09%	5.09%	5.09%
Lead	-0.17%	-0.39%	-0.39%	-0.39%
Precious Metals	4.71%	26.90%	26.90%	26.90%
Silver	7.16%	61.25%	61.25%	61.25%
Gold	4.30%	22.44%	22.44%	22.44%
Reduced Energy & Sustainability				
Reduced Energy	1.26%	9.42%	9.42%	9.42%
Light Energy	1.33%	9.01%	9.01%	9.01%
Ultra Light Energy	1.36%	8.71%	8.71%	8.71%
Biofuel	0.11%	2.26%	2.26%	2.26%
Carbon Emission Allowances EUA (EU)	-2.07%	-0.80%	-0.80%	-0.80%

INDEX	Daily	MTD	QTD	YTD
S&P Real Assets	0.21%	4.20%	4.20%	4.20%
S&P Real Assets Equity	0.16%	5.22%	5.22%	5.22%
S&P Real Assets Bond	-0.04%	1.13%	1.13%	1.13%
Digital Assets & Cryptocurrency				
S&P Bitcoin Index	-0.32%	1.70%	1.70%	1.70%
S&P Cryptocurrency MegaCap Index	-0.32%	1.62%	1.62%	1.62%
S&P Ethereum Index	-0.30%	1.23%	1.23%	1.23%
Modified Roll				
Pre-Roll	1.24%	10.16%	10.16%	10.16%
Multiple Contract	1.25%	9.90%	9.90%	9.90%
Dynamic Roll	1.20%	9.63%	9.63%	9.63%
3M Forward	1.22%	9.14%	9.14%	9.14%
6M Forward	1.17%	8.70%	8.70%	8.70%
12M Forward	1.13%	7.91%	7.91%	7.91%
Modified Weighting				
Equal Weight Commodity Sector	1.78%	11.84%	11.84%	11.84%
Capped Component	1.22%	9.81%	9.81%	9.81%
Enhanced	1.29%	9.47%	9.47%	9.47%
Roll Weight Select	1.30%	9.42%	9.42%	9.42%
Risk Weight	1.18%	8.29%	8.29%	8.29%
Equal Weight Select	1.27%	8.14%	8.14%	8.14%
Covered Call Select	-0.10%	3.72%	3.72%	3.72%
Quantitative & Thematic				
S&P Commodity Producers Gold	3.43%	29.66%	29.66%	29.66%
S&P Commodity Producers Agribusiness	-0.06%	11.46%	11.46%	11.46%
S&P Commodity Producers Oil & Gas Expl.	1.62%	8.01%	8.01%	8.01%
S&P Strategic Futures Index (SFI)	0.36%	1.70%	1.70%	1.70%
S&P Dynamic Futures Index (DFI)	0.00%	0.48%	0.48%	0.48%
S&P GSCI Gold Dyn. Roll 70/30 Fut./Eq.	4.03%	24.82%	24.82%	24.82%
S&P GSCI Gold (U.S. 10Y Rate)	4.30%	22.48%	22.48%	22.48%
S&P GSCI Daily Risk Control 5%	0.40%	3.59%	3.59%	3.59%
S&P GSCI Sector Equities	0.00%	0.00%	0.00%	0.00%
S&P Systematic Global Macro Commds.	0.82%	6.78%	6.78%	6.78%
S&P Systematic Global Macro	0.09%	4.79%	4.79%	4.79%
Other Single S&P GSCI Indices				
Tin	1.97%	37.94%	37.94%	37.94%
Platinum	3.64%	28.99%	28.99%	28.99%
Palladium	8.77%	24.20%	24.20%	24.20%
Nonfat Dry Milk	0.49%	16.40%	16.40%	16.40%
Skim Milk Powder	0.01%	15.66%	15.66%	15.66%
Orange Juice	2.99%	12.94%	12.94%	12.94%
Soybean Oil	-0.17%	12.15%	12.15%	12.15%
Rough Rice	0.47%	11.24%	11.24%	11.24%
North America Copper	1.09%	4.57%	4.57%	4.57%
Class III Milk	-1.17%	1.40%	1.40%	1.40%
Soybean Meal	1.30%	-0.26%	-0.26%	-0.26%
Iron Ore	-0.70%	-1.46%	-1.46%	-1.46%

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