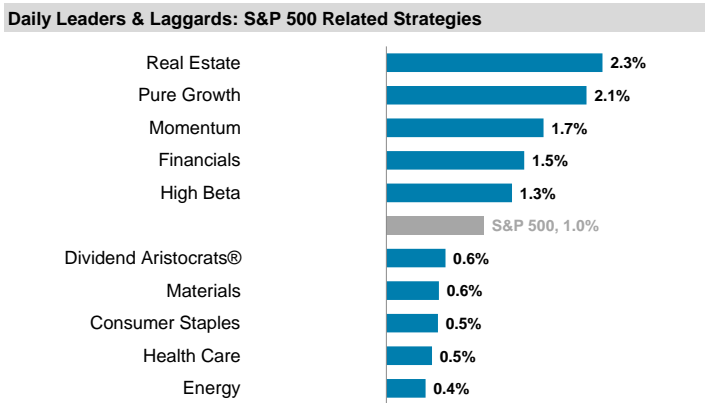


<b>HEADLINE INDICES</b>	<a href="#">[P2]</a> Movers & Shakers	<a href="#">[P3]</a> Equity Sectors	<a href="#">[P4]</a> Equity Factors
<a href="#">[P5]</a> S&P Global BMI	<a href="#">[P6]</a> U.S. Industries	<a href="#">[P7]</a> Fixed Income	<a href="#">[P8]</a> Commodities & Real Assets

INDEX	Daily	MTD	YTD	12M
<b>U.S. Equity</b>				
S&P 500®	1.04%	-5.10%	10.74%	18.77%
S&P MidCap 400®	1.01%	-6.47%	5.06%	9.80%
S&P SmallCap 600®	1.26%	-7.83%	1.38%	7.06%
S&P Composite 1500®	1.04%	-5.25%	10.18%	17.96%
S&P 500 Equal Weight	1.05%	-4.12%	5.27%	10.77%
S&P Total Market Index (TMI)	1.05%	-5.41%	9.44%	17.42%
Dow Jones Industrial Average®	0.76%	-4.52%	4.57%	13.50%



Global Equity (USD)	Daily	MTD	YTD	12M
S&P Global BMI	1.22%	-5.49%	6.54%	13.11%
S&P Developed BMI	1.25%	-5.61%	6.86%	13.97%
S&P Emerging BMI	0.98%	-4.44%	3.87%	6.05%
S&P World	1.22%	-5.35%	8.16%	15.71%
S&P Global 1200	1.28%	-5.40%	8.22%	15.22%
S&P 500	1.04%	-5.10%	10.74%	18.77%
S&P/TOPIX 150	6.86%	-9.02%	1.97%	7.98%
S&P Latin America 40	2.17%	-3.32%	-14.73%	-5.48%
S&P Europe 350®	-0.03%	-4.79%	3.56%	9.00%
S&P/ASX All Australian 50	2.20%	-4.72%	-1.47%	9.71%
S&P Asia 50	2.29%	-6.46%	7.75%	5.08%
S&P/TSX 60	-0.75%	-4.70%	1.25%	8.73%

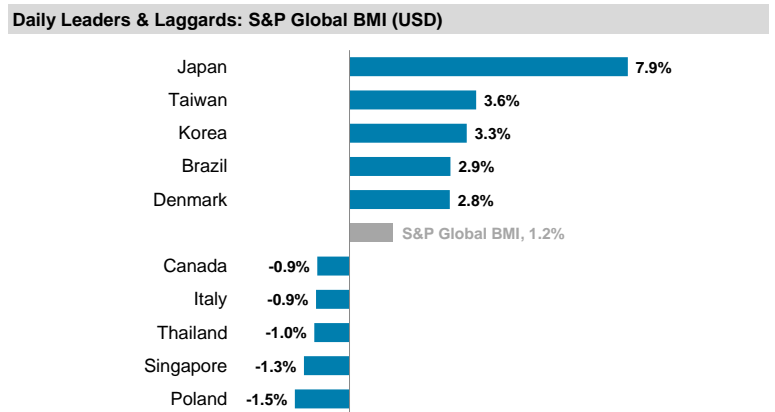
Global Equity (Local Currency)	Daily	MTD	YTD	12M
S&P BSE SENSEX (INR)	0.00%	0.00%	2.93%	13.55%
S&P/BMV IPC (MXN)	1.20%	-1.30%	-6.93%	0.48%
S&P/NZX 50 Portfolio (NZD)	-0.38%	-1.39%	2.13%	-0.39%
S&P China 500 (CNY)	0.19%	-3.27%	0.30%	-13.46%
S&P/CLX IPSA (CLP)	1.31%	-4.07%	-0.31%	-1.81%
S&P/BVL Peru Select (PEN)	0.00%	-4.55%	9.07%	19.42%
S&P/TSX Composite (CAD)	-1.12%	-4.89%	6.79%	12.19%
S&P/ASX 200 (AUD)	0.41%	-5.09%	3.06%	9.00%
S&P Europe 350 (EUR)	0.26%	-5.69%	4.84%	10.09%
S&P South Africa Composite (ZAR)	0.15%	-5.81%	4.56%	7.12%
S&P/TOPIX 150 (JPY)	9.65%	-13.06%	5.27%	10.70%

Environmental, Social & Governance	Daily	MTD	YTD	12M
S&P 500 ESG	0.95%	-5.24%	10.97%	18.88%
S&P 500 ESG Elite	0.99%	-5.47%	8.94%	17.44%
S&P 500 Net Zero 2050 Paris-Aligned ESG	0.95%	-4.82%	12.43%	21.53%
S&P 500 Net Zero 2050 Climate Transition ESG	1.10%	-4.80%	11.89%	20.24%
Dow Jones Sustainability World	1.08%	-4.57%	6.06%	13.90%
S&P Green Bond Select	-0.29%	1.15%	0.66%	6.59%

Case-Shiller (as of Jul 2024)	1M	6M	12M
S&P CoreLogic Case-Shiller US National	0.86%	3.68%	5.94%

INDEX	Yield	Daily	MTD	YTD	12M
<b>U.S. Fixed Income</b>					
S&P U.S. Aggregate Bond	4.57%	-0.58%	0.84%	2.69%	6.77%
S&P U.S. Treasury Current 2-Year	3.99%	-0.19%	0.57%	2.85%	5.47%
S&P U.S. Treasury Current 10-Year	3.90%	-0.95%	1.28%	2.13%	5.13%
iBoxx USD Treasuries	4.12%	-0.77%	1.11%	2.46%	5.80%
iBoxx USD Liquid Investment Grade	5.33%	-0.42%	0.41%	1.93%	8.52%
iBoxx USD Liquid High Yield	7.75%	0.72%	-0.42%	3.95%	11.04%
iBoxx USD Liquid Leveraged Loans	8.59%	0.00%	-1.10%	3.66%	8.09%

Global Fixed Income	Yield	Daily	MTD	YTD	12M
iBoxx Global Gov. Australia (AUD)	4.03%	0.23%	0.64%	2.12%	5.56%
iBoxx ALBI (Asian LCL)	3.73%	-0.44%	1.37%	1.51%	5.25%
iBoxx SGD	3.01%	-0.41%	0.75%	2.53%	5.56%
iBoxx Global Government Japan	1.33%	-1.13%	1.23%	-2.07%	-2.00%
iBoxx USD Pan Asia ex-Japan	8.07%	-0.14%	0.32%	4.41%	8.49%
iBoxx GBP Overall	4.41%	-0.38%	0.64%	0.29%	8.24%
iBoxx GBP Gilts	4.23%	-0.40%	0.82%	-0.24%	7.67%
iBoxx GBP Non Gilts	5.19%	-0.33%	0.16%	1.64%	9.70%
iBoxx EUR Overall	3.05%	0.02%	0.48%	1.22%	6.44%
iBoxx EUR Corporates	3.53%	0.01%	0.02%	2.18%	7.35%
iBoxx EUR Liquid High Yield	3.49%	0.03%	-0.05%	1.68%	7.12%
iBoxx EUR Covered	2.90%	-0.07%	0.51%	1.75%	5.99%
iBoxx EUR Germany	2.27%	-0.11%	0.94%	0.34%	5.20%



Commodities and Other Real Assets	Yield	Daily	MTD	YTD	12M
S&P Real Assets		0.50%	-0.75%	2.35%	7.54%
Dow Jones Commodity Index		0.19%	-2.35%	1.38%	-2.37%
S&P Real Assets Equity		1.23%	-1.45%	2.83%	9.03%
S&P Real Assets Bond		-0.33%	0.52%	2.09%	7.74%
S&P GSCI		0.28%	-3.67%	3.24%	-3.25%
Crude Oil		0.37%	-5.96%	9.52%	-0.24%
Gold		-0.51%	-1.59%	15.45%	22.45%

Credit Spreads	Spread	Daily	MTD	YTD	12M
CDX Investment Grade	60.07	-1.00	8.37	3.40	-8.01
CDX High Yield	380.03	-2.58	49.25	23.84	-55.25
iTraxx Europe	65.35	0.18	10.68	7.25	-4.82
iTraxx Crossover	340.61	-0.41	46.07	30.74	-53.18
iTraxx Sr Financial	74.36	0.66	12.60	7.32	-5.26
iTraxx Sub Financial	131.92	-0.30	21.19	9.63	-15.82

Volatility	Level	Daily	MTD	YTD	12M
Cboe Volatility Index/ VIX®	27.71	-10.86	11.35	15.26	10.61
Cboe S&P 500 Dispersion Index	33.71	-0.46	0.27	9.63	NA
S&P/ASX 200 VIX	16.31	-2.53	3.98	5.08	4.82
S&P/JPX JGB VIX	4.81	0.03	-0.27	0.51	0.59

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**

**MOVERS AND SHAKERS**

[\[P3\]](#) **Equity Sectors**

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

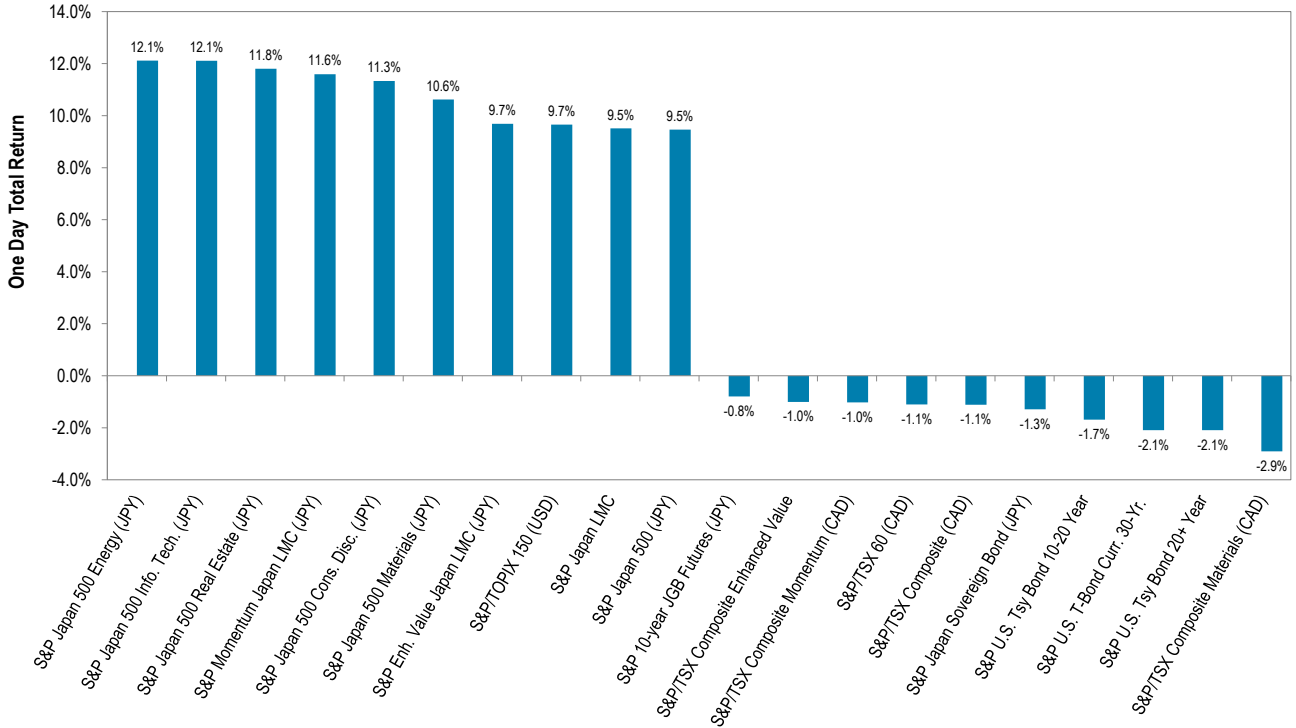
[\[P5\]](#) **S&P Global BMI**

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

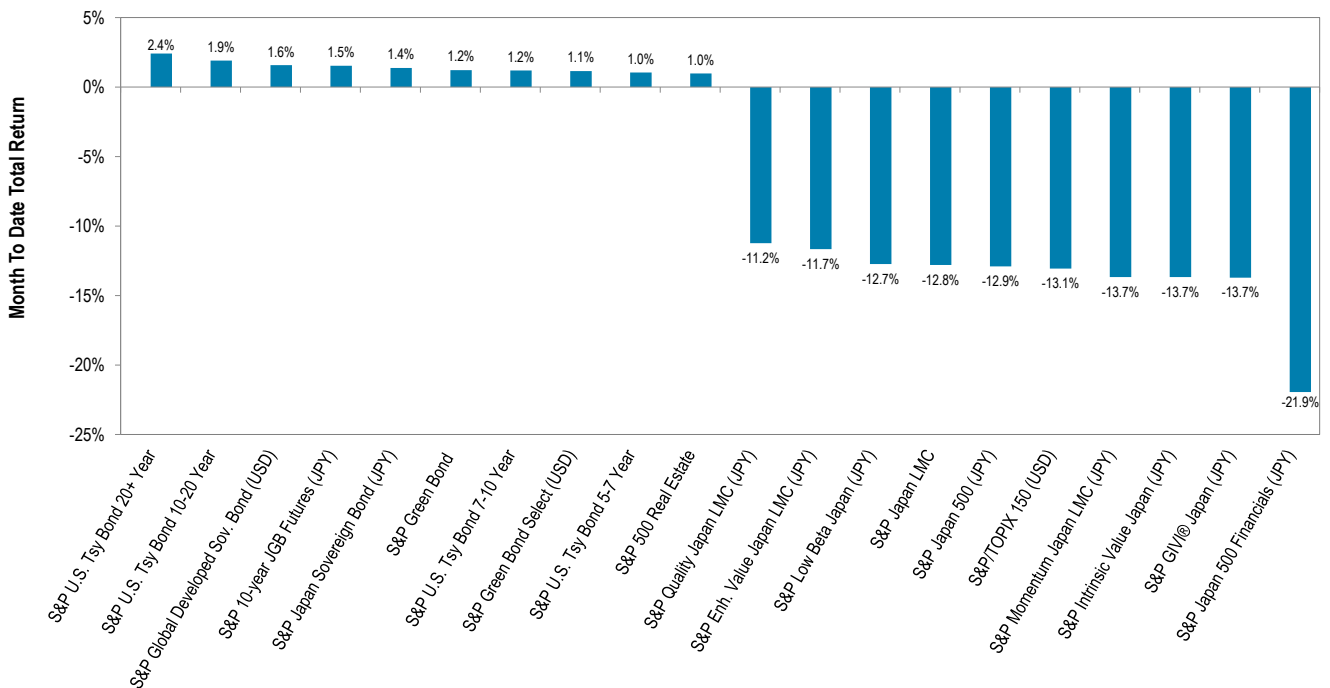
[\[P7\]](#) **Fixed Income**

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

**Selected Highlights - 1 Day Index Change**



**Selected Highlights - MTD Index Change**



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**

**EQUITY SECTORS**

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

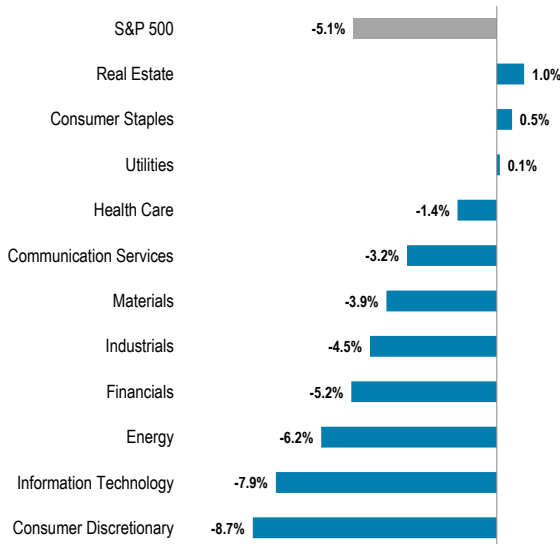
[\[P5\]](#) **S&P Global BMI**

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

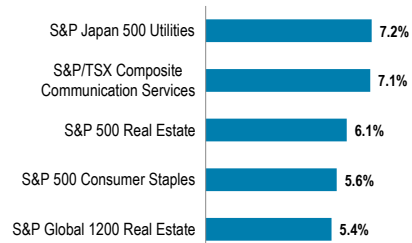
[\[P7\]](#) **Fixed Income**

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

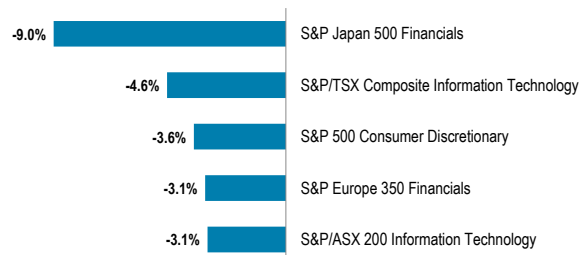
**S&P 500 Sectors - Total Return MTD**



**Top 5 Outperforming Sectors - Excess Return MTD**



**Top 5 Underperforming Sectors - Excess Return MTD**



INDEX	Daily	MTD	YTD	12M
<b>S&amp;P 500</b>	<b>1.04%</b>	<b>-5.10%</b>	<b>10.74%</b>	<b>18.77%</b>
Real Estate	2.30%	0.98%	5.61%	16.25%
Consumer Staples	0.55%	0.54%	11.68%	10.11%
Utilities	0.82%	0.11%	16.99%	17.97%
Health Care	0.48%	-1.40%	9.12%	13.38%
Communication Services	1.22%	-3.19%	17.72%	29.51%
Materials	0.56%	-3.92%	4.35%	8.14%
Industrials	1.18%	-4.51%	7.93%	14.75%
Financials	1.46%	-5.17%	11.22%	21.06%
Energy	0.42%	-6.25%	6.20%	4.12%
Information Technology	1.11%	-7.86%	15.70%	30.12%
Consumer Discretionary	1.05%	-8.68%	-1.91%	3.28%
<b>S&amp;P Europe 350 (EUR)</b>	<b>0.26%</b>	<b>-5.69%</b>	<b>4.84%</b>	<b>10.09%</b>
Consumer Staples	0.17%	-1.52%	-0.21%	-2.26%
Real Estate	-0.66%	-2.15%	0.47%	26.21%
Health Care	0.69%	-3.12%	15.82%	18.45%
Communication Services	-0.21%	-3.38%	6.40%	13.89%
Utilities	0.01%	-3.90%	-0.18%	6.99%
Consumer Discretionary	-0.53%	-5.65%	-3.67%	-6.76%
Energy	0.13%	-6.33%	-0.07%	7.30%
Materials	-0.27%	-6.37%	-2.46%	5.29%
Industrials	0.23%	-7.09%	4.12%	13.92%
Information Technology	2.58%	-7.26%	8.36%	21.49%
Financials	-0.20%	-8.83%	8.62%	16.80%
<b>S&amp;P Japan 500 (JPY)</b>	<b>9.46%</b>	<b>-12.91%</b>	<b>4.58%</b>	<b>9.76%</b>
Utilities	9.63%	-5.75%	13.92%	23.91%
Health Care	7.36%	-8.09%	8.69%	7.59%
Consumer Staples	4.93%	-8.10%	0.29%	2.54%
Real Estate	11.80%	-9.44%	9.89%	28.21%
Communication Services	6.82%	-10.56%	1.48%	7.35%
Consumer Discretionary	11.33%	-11.68%	-0.93%	1.89%
Materials	10.62%	-11.93%	-2.06%	8.15%
Information Technology	12.11%	-12.15%	1.49%	11.55%
Energy	12.12%	-13.03%	17.80%	30.65%
Industrials	9.93%	-13.34%	6.43%	8.56%
Financials	7.31%	-21.94%	16.02%	26.50%

INDEX	Daily	MTD	YTD	12M
<b>S&amp;P/ASX 200 (AUD)</b>	<b>0.41%</b>	<b>-5.09%</b>	<b>3.06%</b>	<b>9.00%</b>
Utilities	0.14%	-1.44%	12.13%	6.76%
Consumer Staples	0.32%	-3.00%	3.00%	-2.39%
Health Care	0.15%	-3.06%	6.77%	14.32%
Materials	-0.06%	-3.08%	-14.50%	-5.90%
Industrials	0.74%	-4.67%	1.61%	3.28%
Communication Services	-0.47%	-4.79%	-3.63%	-0.93%
Real Estate	0.97%	-4.89%	9.96%	21.65%
Consumer Discretionary	1.60%	-5.05%	13.79%	22.26%
Financials	0.86%	-6.99%	15.21%	23.90%
Energy	-1.99%	-7.40%	-10.40%	-16.76%
Information Technology	-0.46%	-8.14%	17.76%	12.82%
<b>S&amp;P/TSX Composite (CAD)</b>	<b>-1.12%</b>	<b>-4.89%</b>	<b>6.79%</b>	<b>12.19%</b>
Communication Services	0.02%	2.20%	-4.03%	-1.82%
Utilities	-0.38%	-0.15%	6.70%	7.29%
Real Estate	0.03%	-0.33%	5.98%	8.43%
Consumer Discretionary	-1.29%	-2.80%	4.73%	5.79%
Consumer Staples	-1.33%	-3.72%	13.12%	24.54%
Industrials	-1.29%	-4.61%	5.08%	8.12%
Financials	-1.02%	-4.91%	6.61%	14.27%
Energy	-0.29%	-4.94%	12.31%	16.89%
Health Care	-2.07%	-5.35%	-4.85%	-4.50%
Materials	-2.90%	-7.07%	15.34%	10.28%
Information Technology	-1.17%	-9.51%	-8.23%	12.33%
<b>S&amp;P Global 1200</b>	<b>1.28%</b>	<b>-5.40%</b>	<b>8.22%</b>	<b>15.22%</b>
Real Estate	2.55%	0.02%	5.02%	17.17%
Consumer Staples	0.52%	-0.23%	6.29%	5.22%
Utilities	0.70%	-0.78%	10.61%	13.91%
Health Care	0.70%	-1.79%	9.85%	13.64%
Communication Services	1.15%	-3.33%	13.92%	22.12%
Materials	0.67%	-4.89%	-3.24%	3.04%
Industrials	1.79%	-5.78%	5.70%	12.25%
Energy	0.33%	-5.84%	4.13%	5.95%
Financials	1.08%	-6.60%	9.35%	18.25%
Consumer Discretionary	1.67%	-7.69%	-2.22%	-0.39%
Information Technology	1.76%	-7.94%	14.37%	28.78%

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**

**EQUITY FACTORS**

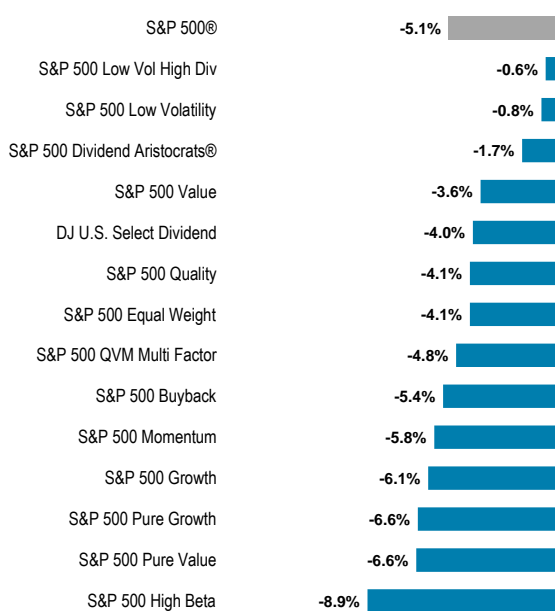
[\[P5\]](#) **S&P Global BMI**

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

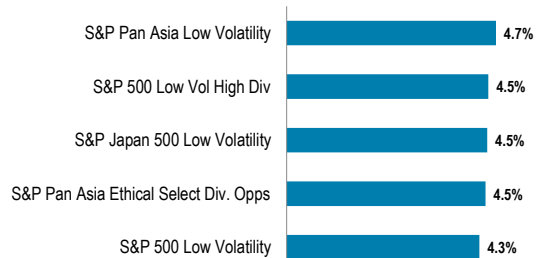
[\[P7\]](#) **Fixed Income**

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

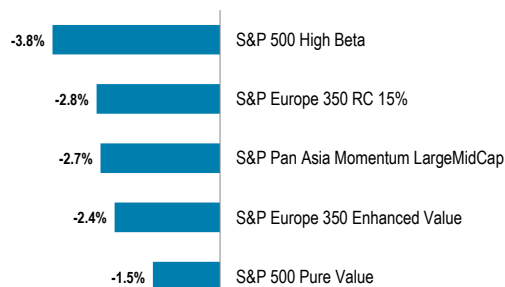
**U.S. Equity Factors - Total Return MTD**



**Top 5 Outperformers - Excess Return MTD**



**Top 5 Underperformers - Excess Return MTD**



INDEX	Daily	MTD	YTD	12M
S&P 500	1.04%	-5.10%	10.74%	18.77%
S&P 500 Low Vol High Div	1.19%	-0.58%	13.74%	18.66%
S&P 500 Low Volatility	0.67%	-0.78%	8.76%	11.09%
S&P 500 Dividend Aristocrats®	0.63%	-1.68%	5.69%	7.02%
S&P 500 Value	0.83%	-3.62%	6.80%	14.73%
DJ U.S. Select Dividend	0.70%	-3.98%	8.50%	12.99%
S&P 500 Quality	0.87%	-4.12%	15.43%	22.81%
S&P 500 Equal Weight	1.05%	-4.12%	5.27%	10.77%
S&P 500 QVM Multi Factor	1.07%	-4.76%	19.66%	26.70%
S&P 500 Buyback	0.98%	-5.37%	6.38%	13.29%
S&P 500 Momentum	1.67%	-5.78%	24.16%	44.91%
S&P 500 Growth	1.23%	-6.06%	14.56%	22.70%
S&P 500 Pure Growth	2.13%	-6.55%	6.98%	11.76%
S&P 500 Pure Value	0.72%	-6.63%	1.91%	6.84%
S&P 500 High Beta	1.33%	-8.90%	-3.25%	4.57%
S&P Europe 350 (EUR)	0.26%	-5.69%	4.84%	10.09%
DJ Brookfield EU Infrastructure	-0.14%	-3.59%	-1.76%	5.36%
S&P Europe 350 Low Volatility	-0.15%	-4.38%	4.71%	10.35%
S&P Europe 350 Quality	0.22%	-4.85%	7.16%	14.16%
S&P Europe Div. Opps	0.07%	-5.34%	-0.72%	6.36%
S&P Europe 350 Buyback	0.00%	-5.87%	1.19%	4.85%
S&P Europe 350 Momentum	1.18%	-6.02%	11.46%	28.40%
S&P Euro HY Div. Aristocrats	-0.31%	-6.08%	4.71%	11.66%
S&P Europe 350 Equal Weight	0.00%	-6.09%	1.85%	7.08%
S&P Europe 350 Enhanced Value	-0.16%	-8.08%	0.91%	5.03%
S&P Europe 350 RC 15%	0.38%	-8.49%	5.04%	9.41%
S&P/TSX Composite (CAD)	-1.12%	-4.89%	6.79%	12.19%
S&P/TSX Composite Low Volatility	-0.63%	-2.27%	10.00%	15.08%
S&P/TSX Canadian Dividend Aristocrats	-0.53%	-2.51%	7.87%	14.09%
S&P/TSX Composite High Dividend	-0.69%	-2.99%	5.95%	10.00%
Dow Jones Canada Select Value	-0.78%	-4.19%	7.13%	12.30%
S&P/TSX 60 Equal Weight	-1.23%	-4.50%	8.99%	13.79%
S&P/TSX Composite Enhanced Value	-1.00%	-4.88%	11.24%	13.77%
S&P/TSX Capped Composite	-1.12%	-4.89%	6.79%	12.19%
S&P/TSX Composite Equal Weight	-1.43%	-5.23%	9.49%	11.38%
Dow Jones Canada Select Growth	-1.42%	-5.47%	5.25%	14.43%
S&P/TSX Composite Momentum	-1.02%	-6.13%	7.16%	20.44%

INDEX	Daily	MTD	YTD	12M
S&P/ASX 200 (AUD)	0.41%	-5.09%	3.06%	9.00%
S&P/ASX Dividend Opportunities	0.59%	-4.21%	0.73%	7.99%
S&P/ASX 200 Low Volatility	0.06%	-4.24%	5.81%	7.67%
S&P/ASX 200 Growth	0.37%	-4.72%	1.25%	8.53%
S&P/ASX 200 Quality	0.08%	-4.93%	2.29%	11.05%
S&P/ASX 300 Shareholder Yield	0.49%	-4.96%	9.12%	13.90%
S&P Low Beta Australia	0.47%	-5.06%	4.54%	10.68%
S&P/ASX 200 Enhanced Value	0.23%	-5.09%	1.41%	1.96%
S&P/ASX 200 Value	0.44%	-5.46%	4.98%	9.43%
S&P/ASX 200 Equal Weight	-0.11%	-5.83%	0.32%	3.52%
S&P/ASX 200 Momentum	0.14%	-6.45%	5.83%	4.89%
S&P Japan 500 (JPY)	9.46%	-12.91%	4.58%	9.76%
S&P Japan 500 Low Volatility	6.44%	-8.41%	1.22%	10.34%
S&P/JPX Dividend Aristocrats	7.98%	-11.21%	8.77%	16.88%
S&P Quality Japan LargeMidCap	9.36%	-11.23%	3.22%	9.66%
S&P Japan 500 Equal Weight	8.30%	-11.34%	2.67%	7.95%
S&P Enh. Value Japan LargeMidCap	9.68%	-11.66%	5.40%	10.79%
S&P Low Beta Japan	8.36%	-12.74%	5.33%	10.63%
S&P Momentum Japan LargeMidCap	11.59%	-13.67%	9.55%	15.02%
S&P Intrinsic Value Japan	8.82%	-13.67%	5.79%	12.15%
S&P GIVI® Japan	8.31%	-13.72%	7.10%	14.20%
S&P Pan Asia BMI (USD)	3.24%	-6.56%	2.15%	5.82%
S&P Pan Asia Low Volatility	0.47%	-1.87%	2.19%	6.13%
S&P Pan Asia Ethical Select Div. Opps	0.27%	-2.10%	5.58%	11.47%
S&P Pan Asia Dividend Aristocrats®	1.66%	-4.54%	-1.40%	1.64%
S&P Pan Asia Quality LargeMidCap	4.02%	-5.79%	4.29%	15.21%
S&P Pan Asia Growth	3.62%	-5.85%	0.62%	3.51%
S&P Pan Asia Enhanced Value LargeM	2.71%	-6.35%	4.58%	5.45%
S&P Pan Asia Low Beta	2.97%	-6.53%	4.50%	9.41%
S&P Pan Asia GIVI	3.01%	-7.00%	4.95%	9.60%
S&P Pan Asia Intrinsic Value Weighted	3.34%	-7.19%	3.22%	7.50%
S&P Pan Asia Value	2.84%	-7.31%	3.81%	8.19%
S&P Pan Asia Momentum LargeMidCap	5.37%	-9.21%	5.45%	12.35%
S&P Global LargeMidCap	1.23%	-5.30%	7.56%	14.45%
S&P Global 1200 Low Vol High Div.	-0.02%	-2.49%	6.62%	13.89%
S&P Global LargeMidCap Value	1.12%	-4.88%	6.33%	12.26%
S&P Global LargeMidCap Growth	1.33%	-5.65%	8.61%	16.37%

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**

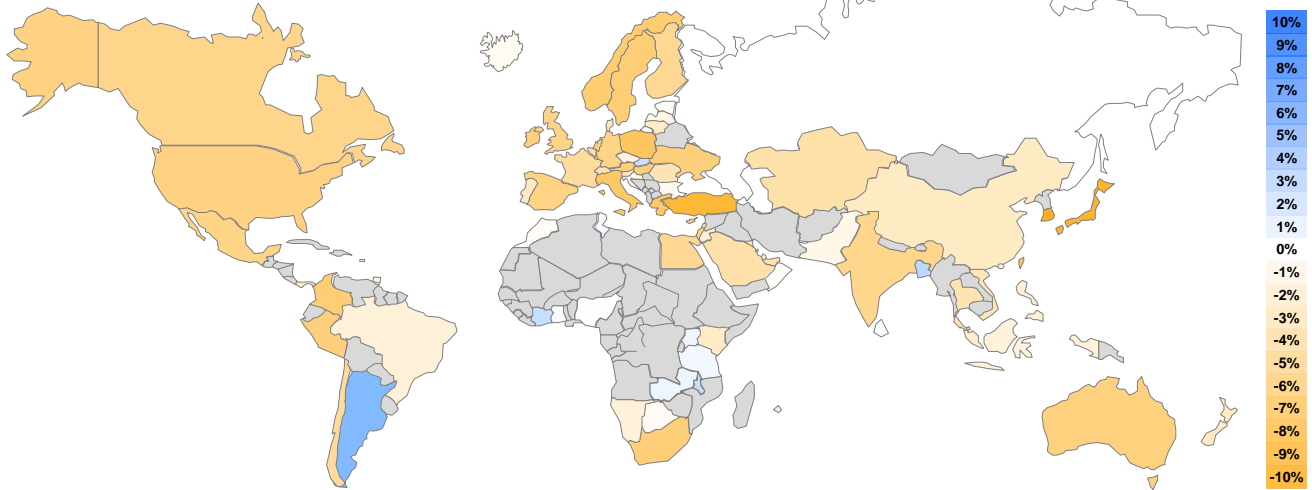
[P4] **Equity Factors**

**S&P GLOBAL BMI**

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

[P7] **Fixed Income**

[P8] **Commodities & Real Assets**

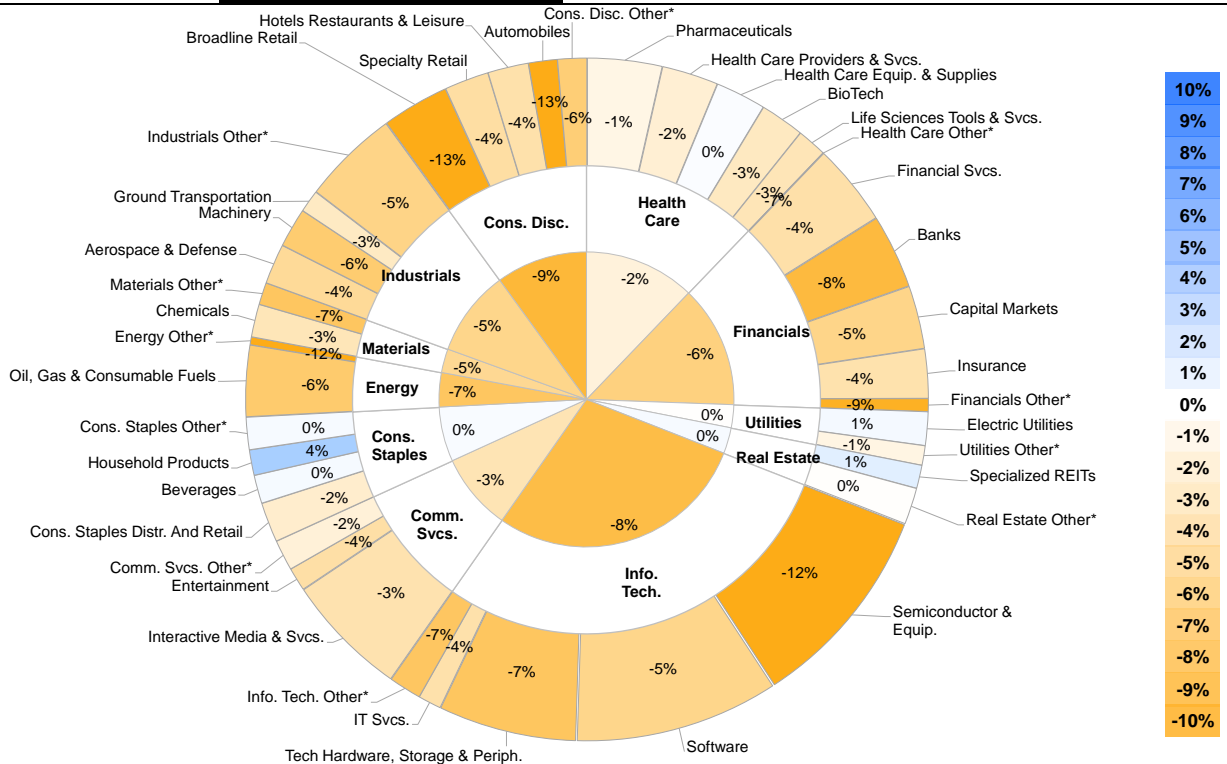


INDEX	Daily	MTD	YTD	12M
<b>S&amp;P Developed BMI</b>	<b>1.25%</b>	<b>-5.61%</b>	<b>6.86%</b>	<b>13.97%</b>
Hong Kong	-0.61%	-1.55%	-11.83%	-18.89%
New Zealand	0.14%	-2.49%	-1.11%	1.71%
Portugal	-0.58%	-2.56%	-5.22%	1.86%
Denmark	2.84%	-2.84%	15.92%	34.49%
Switzerland	-0.63%	-3.22%	4.13%	7.34%
Belgium	-0.55%	-3.71%	3.50%	4.56%
France	-0.61%	-4.23%	-2.83%	-0.02%
Finland	-0.32%	-4.66%	-2.89%	3.23%
Canada	-0.91%	-5.06%	2.00%	8.45%
Israel	1.27%	-5.13%	2.49%	6.49%
Germany	-0.40%	-5.20%	1.14%	5.35%
United Kingdom	-0.15%	-5.21%	5.81%	10.18%
Spain	-0.72%	-5.36%	4.81%	14.11%
United States	1.05%	-5.41%	9.46%	17.46%
Luxembourg	1.37%	-5.56%	-18.76%	-9.91%
Australia	0.91%	-5.56%	-2.04%	7.74%
Austria	0.21%	-5.64%	3.33%	8.76%
Ireland	0.02%	-5.69%	6.09%	9.91%
Netherlands	1.44%	-5.78%	8.57%	12.21%
Sweden	0.03%	-5.90%	2.02%	17.93%
Norway	1.90%	-6.13%	-0.91%	3.28%
Singapore	-1.29%	-6.18%	3.63%	3.64%
Italy	-0.95%	-6.67%	5.04%	13.29%
Japan	7.87%	-9.08%	1.52%	7.19%
Korea	3.32%	-9.71%	-9.97%	-4.70%
<b>S&amp;P Emerging BMI</b>	<b>0.98%</b>	<b>-4.44%</b>	<b>3.87%</b>	<b>6.05%</b>
Qatar	-0.11%	-1.00%	-0.44%	-2.94%
Czech Republic	1.02%	-1.44%	2.07%	1.60%
Indonesia	1.15%	-1.54%	-4.95%	-5.98%
Brazil	2.86%	-1.72%	-17.04%	-7.60%
Philippines	0.12%	-1.79%	-2.84%	-1.44%
Malaysia	1.64%	-1.96%	15.22%	19.10%
China	0.26%	-2.57%	-1.78%	-13.80%
Thailand	-0.99%	-3.31%	-11.62%	-15.68%
United Arab Emirates	2.65%	-3.36%	-1.01%	-2.93%
Kuwait	0.85%	-3.42%	7.14%	2.14%
Saudi Arabia	1.42%	-3.68%	-2.18%	2.17%
Chile	2.22%	-4.36%	-8.36%	-12.98%
Egypt	1.09%	-4.68%	-27.56%	10.19%
India	-0.56%	-4.96%	16.84%	34.92%
Mexico	2.39%	-5.20%	-18.46%	-10.72%
Peru	1.30%	-5.71%	12.15%	23.03%
Hungary	-0.26%	-5.73%	8.52%	24.59%
South Africa	0.02%	-5.82%	4.18%	7.73%
Colombia	1.85%	-6.00%	3.72%	16.56%

INDEX	Daily	MTD	YTD	12M
Greece	1.99%	-6.58%	8.51%	9.21%
Poland	-1.54%	-6.88%	-0.05%	13.87%
Taiwan	3.58%	-7.23%	11.07%	23.62%
Turkey	-0.74%	-8.56%	18.50%	12.19%
<b>S&amp;P Frontier BMI</b>	<b>1.50%</b>	<b>0.91%</b>	<b>5.95%</b>	<b>12.75%</b>
Argentina	2.12%	6.05%	14.63%	38.64%
Bangladesh	4.13%	3.24%	-19.02%	-18.99%
Cote d'Ivoire	0.13%	2.79%	25.22%	32.59%
Slovakia	1.12%	2.60%	-22.23%	-18.17%
Mauritius	0.57%	1.26%	4.10%	9.05%
Zambia	-0.14%	0.89%	43.39%	55.04%
Tunisia	-0.47%	0.58%	11.11%	8.77%
Ghana	-1.47%	0.41%	19.35%	16.75%
Sri Lanka	0.17%	0.06%	15.22%	6.66%
Oman	1.32%	-0.25%	7.03%	2.31%
Morocco	1.49%	-0.32%	16.85%	14.70%
Estonia	1.25%	-0.36%	-1.69%	-5.92%
Jamaica	-0.38%	-0.37%	-6.00%	1.22%
Botswana	-0.07%	-0.47%	13.51%	25.30%
Iceland	-1.28%	-0.57%	-6.60%	-9.77%
Bulgaria	0.66%	-0.63%	2.14%	9.17%
Croatia	-1.77%	-0.71%	17.51%	28.66%
Pakistan	0.31%	-1.00%	28.17%	61.72%
Latvia	-1.35%	-1.07%	-5.75%	-17.17%
Trinidad and Tobago	0.08%	-1.41%	-7.83%	-12.90%
Namibia	0.33%	-1.65%	3.34%	10.05%
Jordan	-0.49%	-1.87%	2.96%	4.75%
Lithuania	0.88%	-2.32%	6.39%	13.89%
Kenya	0.66%	-2.37%	49.73%	15.21%
Panama	1.03%	-2.54%	2.12%	6.79%
Slovenia	3.15%	-2.75%	33.04%	37.26%
Vietnam	2.14%	-3.04%	-6.04%	-13.69%
Romania	0.19%	-3.22%	23.63%	46.55%
Bahrain	1.27%	-3.41%	7.09%	6.54%
Kazakhstan	4.20%	-3.70%	20.61%	34.87%
Cyprus	1.06%	-5.55%	13.81%	25.02%
<b>Additional Countries</b>				
Malawi	-0.01%	2.79%	26.45%	-27.18%
Uganda	-0.08%	0.77%	21.18%	25.40%
Tanzania	-0.30%	0.58%	4.36%	12.42%
Nigeria	0.68%	0.13%	-13.84%	-13.84%
Russia	0.00%	0.00%	-8.30%	2.44%
Rwanda	-1.21%	-0.94%	7.97%	2.34%
Palestine	-1.39%	-3.58%	-17.21%	-24.54%
Lebanon	-2.36%	-3.67%	-12.13%	-2.12%
Ukraine	-0.45%	-5.73%	-16.35%	-19.16%

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.

- [\[P1\] 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	YTD	12M	INDEX	Weight	Daily	MTD	YTD	12M
S&P Composite 1500	100.0%	1.04%	-5.25%	10.18%	17.96%	Health Care	12.2%	0.51%	-1.53%	8.92%	12.79%
Energy	3.8%	0.5%	-6.8%	5.3%	3.1%	Health Care Equip. & Supplies	2.4%	1.40%	0.23%	3.42%	3.57%
Oil, Gas & Consumable Fuels	3.4%	0.52%	-6.30%	6.88%	5.37%	Pharmaceuticals	3.6%	0.43%	-1.10%	12.73%	16.52%
Energy Equip. & Svcs.	0.4%	-0.14%	-11.60%	-7.98%	-14.85%	Health Care Providers & Svcs.	2.7%	-0.06%	-1.88%	7.24%	12.49%
Real Estate	2.8%	2.24%	0.41%	5.42%	14.89%	BioTech	2.1%	0.32%	-2.66%	12.30%	23.24%
Equity REITs	2.7%	2.31%	0.80%	5.77%	15.43%	Life Sciences Tools & Svcs.	1.4%	0.55%	-3.12%	8.40%	8.16%
Real Estate Mgmt. & Develop.	0.2%	1.24%	-5.33%	0.09%	7.14%	Health Care Tech	0.0%	0.88%	-6.99%	-21.02%	-26.11%
Financials	13.4%	1.36%	-5.50%	10.73%	20.42%	Industrials	9.5%	1.20%	-4.99%	7.58%	14.49%
Mortgage REITs	0.1%	2.00%	-2.78%	0.03%	3.74%	Commercial Svcs. & Supplies	0.7%	0.72%	-1.96%	15.62%	29.24%
Insurance	2.3%	0.45%	-3.53%	16.97%	26.50%	Professional Svcs.	0.8%	0.62%	-2.04%	7.14%	9.47%
Financial Svcs.	3.9%	1.67%	-3.72%	9.21%	15.17%	Ground Transportation	1.1%	4.21%	-2.59%	0.09%	5.66%
Capital Markets	3.0%	1.51%	-5.09%	6.41%	18.00%	Industrial Conglomerates	0.4%	-0.22%	-2.62%	23.96%	38.17%
Banks	3.5%	1.43%	-8.25%	11.54%	23.59%	Aerospace & Defense	1.9%	0.43%	-4.44%	10.71%	21.21%
Cons. Finance	0.5%	1.76%	-10.26%	16.20%	31.22%	Air Freight & Logistics	0.4%	-0.72%	-4.68%	-7.63%	-14.96%
Information Technology	28.8%	1.1%	-7.9%	15.3%	29.3%	Construction & Engineering	0.2%	3.10%	-5.98%	22.98%	28.21%
IT Svcs.	1.1%	1.72%	-3.60%	0.05%	15.89%	Machinery	1.9%	1.30%	-6.18%	2.73%	8.80%
Software	9.7%	1.21%	-4.98%	3.24%	19.29%	Building Products	0.7%	1.35%	-6.67%	12.96%	24.18%
Communications Equip.	0.8%	1.32%	-5.53%	5.76%	9.58%	Marine Transportation	0.0%	2.13%	-6.87%	31.17%	35.66%
Tech Hardware, Storage & Periph.	6.6%	-0.89%	-6.91%	8.56%	15.08%	Trading Companies & Distributors	0.4%	0.70%	-7.41%	9.94%	30.43%
Electronic Equip., Instr. & Comp.	0.8%	1.32%	-8.16%	3.27%	9.31%	Electrical Equip.	0.7%	1.09%	-9.09%	8.60%	16.21%
Semiconductor & Equip.	9.9%	2.26%	-11.92%	41.65%	62.50%	Passenger Airlines	0.1%	1.85%	-11.75%	-10.46%	-22.04%
Consumer Discretionary	10.0%	1.04%	-8.52%	-1.65%	3.89%	Materials	2.6%	0.78%	-4.64%	3.07%	7.72%
Hotels Restaurants & Leisure	1.9%	2.14%	-3.62%	-4.34%	1.50%	Chemicals	1.6%	0.95%	-3.07%	2.63%	6.24%
Specialty Retail	2.1%	0.98%	-3.97%	6.31%	14.38%	Containers & Packaging	0.3%	1.36%	-4.34%	7.07%	11.01%
Distributors	0.1%	1.16%	-4.88%	-6.74%	-12.05%	Paper & Forest Products	0.0%	1.87%	-6.49%	31.40%	40.52%
Textiles, Apparel & Luxury Goods	0.4%	1.76%	-5.05%	-26.05%	-21.06%	Metals & Mining	0.5%	0.82%	-7.70%	-0.82%	6.20%
Leisure Products	0.1%	0.67%	-5.14%	-3.46%	-11.24%	Construction Materials	0.2%	-2.20%	-9.26%	10.41%	17.96%
Diversified Cons. Svcs.	0.1%	1.13%	-5.59%	6.36%	26.30%	Communication Services	8.5%	1.28%	-3.22%	17.28%	28.78%
Household Durables	0.6%	0.07%	-6.38%	12.74%	30.19%	Wireless Telecomm. Svcs.	0.2%	1.63%	3.83%	18.81%	41.68%
Auto Comp.	0.1%	-0.07%	-7.68%	-17.54%	-26.17%	Diversified Telecomm. Svcs.	0.7%	2.15%	-0.16%	15.10%	37.20%
Automobiles	1.4%	0.93%	-12.85%	-16.66%	-18.44%	Interactive Media & Svcs.	5.9%	1.21%	-3.44%	22.03%	35.06%
Broadline Retail	3.2%	0.59%	-13.13%	6.54%	15.75%	Entertainment	1.1%	1.68%	-3.86%	9.62%	19.23%
Consumer Staples	6.0%	0.59%	0.33%	11.35%	10.08%	Media	0.6%	0.08%	-5.54%	-5.49%	-6.98%
Household Products	1.2%	0.42%	4.21%	17.47%	13.29%	Utilities	2.5%	0.75%	-0.11%	17.41%	18.04%
Personal Products	0.2%	7.89%	3.93%	-13.00%	-20.64%	Electric Utilities	1.6%	0.95%	0.55%	20.05%	20.77%
Beverages	1.3%	-0.16%	0.46%	6.28%	2.33%	Water Utilities	0.1%	-0.24%	-0.48%	7.41%	1.06%
Food Products	0.8%	-0.11%	0.14%	-0.55%	-7.77%	Multi Utilities	0.6%	0.06%	-0.53%	12.31%	13.51%
Tobacco	0.6%	0.45%	-0.28%	25.49%	24.56%	Gas Utilities	0.1%	-0.18%	-2.52%	8.80%	7.43%
Cons. Staples Dist. & Retail	1.9%	0.92%	-2.16%	16.77%	25.05%	Indep. Power and Renewables	0.1%	4.15%	-5.12%	33.11%	35.78%

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](#)

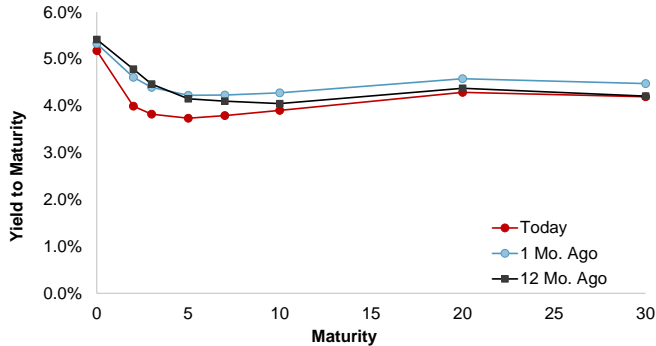
[\[P5\] S&P Global BMI](#)

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

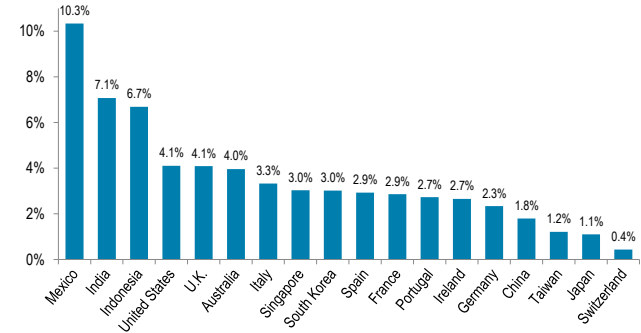
**FIXED INCOME**

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

**U.S. Treasury Yield Curve**



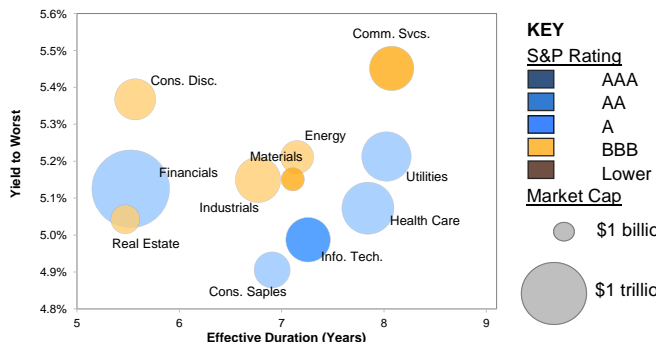
**Yield to Worst - Selected S&P Sovereign Bond Indices**



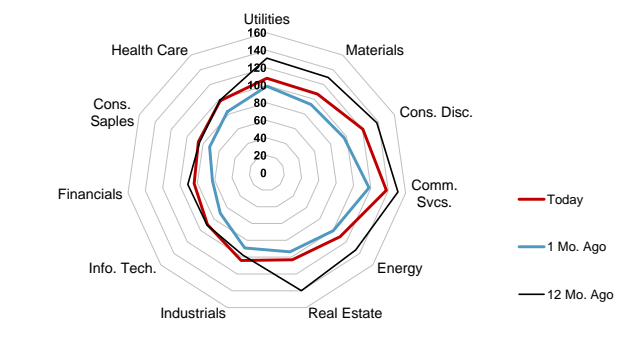
	Yield	Daily	MTD	YTD	12M
<b>United States</b>					
S&P U.S. TIPS	2.24%	-0.47%	0.25%	2.96%	5.27%
S&P U.S. Treasury Bill	5.18%	0.00%	0.11%	3.22%	5.53%
iBoxx USD Treasuries	4.12%	-0.77%	1.11%	2.46%	5.80%
S&P U.S. Aggregate	4.57%	-0.58%	0.84%	2.69%	6.77%
S&P U.S. MBS	4.71%	-0.58%	1.26%	2.90%	7.01%
iBoxx USD Liquid Investment Grade	5.33%	-0.42%	0.41%	1.93%	8.52%
iBoxx USD Liquid High Yield	7.75%	0.72%	-0.42%	3.95%	11.04%
S&P U.S. Preferred Stock	6.88%	0.62%	-0.25%	5.34%	10.79%
S&P 500 Bond	5.15%	-0.53%	0.34%	2.22%	8.04%
S&P National AMT-Free Muni	3.28%	-0.08%	1.16%	1.73%	6.06%
iBoxx USD Liquid Leveraged Loans	8.59%	0.00%	-1.10%	3.66%	8.09%
<b>iBoxx USD Corporates</b>	<b>5.32%</b>	<b>-0.31%</b>	<b>0.44%</b>	<b>2.73%</b>	<b>8.34%</b>
iBoxx USD Health Care	5.21%	-0.51%	0.69%	1.70%	7.53%
iBoxx USD Industrials	5.21%	-0.36%	0.65%	1.40%	7.23%
iBoxx USD Real Estate	5.22%	-0.23%	0.59%	3.46%	9.30%
iBoxx USD Utilities	5.38%	-0.54%	0.58%	2.04%	8.48%
iBoxx USD Consumer Services	5.48%	-0.34%	0.49%	1.05%	7.27%
iBoxx USD Basic Materials	5.51%	-0.31%	0.48%	2.18%	9.03%
iBoxx USD Telecommunications	5.42%	-0.49%	0.41%	1.99%	10.28%
iBoxx USD Financial Services	5.15%	-0.30%	0.39%	2.90%	8.31%
iBoxx USD Consumer Goods	5.27%	-0.32%	0.39%	2.56%	8.05%
iBoxx USD Oil & Gas	5.45%	-0.36%	0.36%	2.58%	8.89%
iBoxx USD Financials	5.23%	-0.21%	0.34%	3.57%	8.72%
iBoxx USD Technology	5.15%	-0.45%	0.16%	1.41%	7.24%
<b>Canada</b>					
S&P Canada Aggregate	3.70%	-0.74%	0.37%	2.35%	7.99%
S&P Canada Sovereign	3.29%	-0.62%	0.42%	2.23%	6.92%
S&P Canada IG Corporate	4.10%	-0.58%	0.30%	3.52%	9.33%
S&P Canada Provincial & Municipal	3.77%	-0.89%	0.38%	1.88%	8.01%
S&P/TSX Preferred Share	5.73%	-0.63%	-0.85%	15.77%	21.32%
<b>Australia &amp; New Zealand</b>					
S&P/ASX Australian Government 0+	3.93%	0.24%	0.64%	2.00%	5.50%
S&P/ASX Corporate 0+	4.87%	0.03%	0.34%	3.61%	7.25%
S&P/NZX NZ Government Bond	4.18%	-0.38%	0.89%	3.83%	9.15%

	Yield	Daily	MTD	YTD	12M
<b>Europe</b>					
iBoxx EUR Overall	3.05%	0.02%	0.48%	1.22%	6.44%
iBoxx EUR Corporates	3.53%	0.01%	0.02%	2.18%	7.35%
iBoxx EUR Liquid High Yield	3.49%	0.03%	-0.05%	1.68%	7.12%
S&P Eurozone Sov Inf.-Linked	1.36%	0.46%	0.05%	0.34%	1.82%
iBoxx EUR Eurozone	2.96%	0.05%	0.58%	0.80%	6.12%
iBoxx EUR Germany	2.27%	-0.11%	0.94%	0.34%	5.20%
iBoxx EUR Italy	3.62%	0.08%	0.17%	2.53%	7.48%
iBoxx GBP Overall	4.41%	-0.38%	0.64%	0.29%	8.24%
iBoxx GBP Non Gilts	5.19%	-0.33%	0.16%	1.64%	9.70%
iBoxx GBP Gilts	4.23%	-0.40%	0.82%	-0.24%	7.67%
S&P U.K. Inflation-Linked Gilt	0.77%	0.18%	0.86%	-1.01%	4.27%
<b>Pan Asia</b>					
iBoxx ALBI (Asian LCL)	3.73%	-0.44%	1.37%	1.51%	5.25%
Hong Kong	3.66%	-0.38%	1.07%	4.02%	9.35%
Singapore	2.92%	-0.45%	0.84%	2.49%	5.55%
Indonesia	7.03%	0.08%	0.59%	2.84%	4.01%
Taiwan	1.58%	0.07%	0.58%	-1.64%	-1.44%
South Korea	2.97%	-0.86%	0.43%	3.72%	11.55%
China Offshore	2.97%	0.12%	0.39%	3.21%	3.86%
Philippines	4.97%	0.15%	0.35%	2.51%	6.83%
India	7.10%	-0.01%	0.34%	6.68%	9.93%
Malaysia	3.91%	-0.01%	0.22%	3.20%	5.35%
Thailand	3.00%	-0.28%	0.22%	2.84%	3.30%
China Onshore	2.11%	-0.05%	0.22%	4.72%	6.55%
<b>Latin America</b>					
iBoxx Global Government Colombia	10.46%	-0.06%	1.80%	3.55%	10.74%
S&P Peru Sovereign	6.46%	0.00%	1.49%	4.24%	8.91%
iBoxx GEMX Brazil	11.79%	-0.28%	0.73%	2.88%	8.20%
iBoxx GEMX Chile	5.94%	0.01%	0.37%	-0.76%	0.78%
S&P/BMV Mexico Sovereign	10.34%	-0.24%	0.19%	3.36%	7.72%
<b>ESG Bonds</b>					
iBoxx EUR Green Bonds Select	3.21%	0.03%	0.42%	1.32%	7.09%
S&P Green Bond Select (USD)	3.71%	-0.29%	1.15%	0.66%	6.59%
iBoxx EUR Corporates ESG	3.52%	0.01%	0.02%	2.18%	7.33%

**S&P 500 Bond Sectors - Selected Statistics**



**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

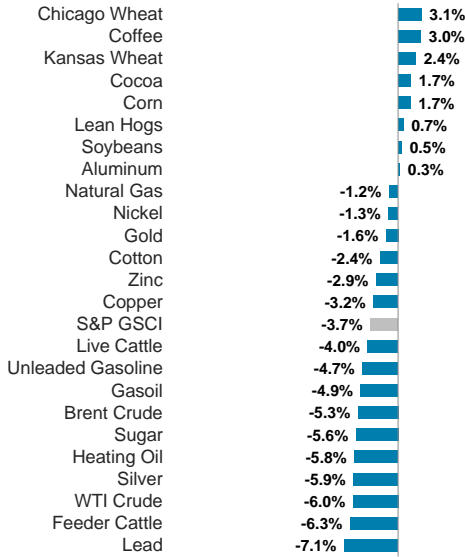
[P5] S&P Global BMI

[P6] U.S. Industries

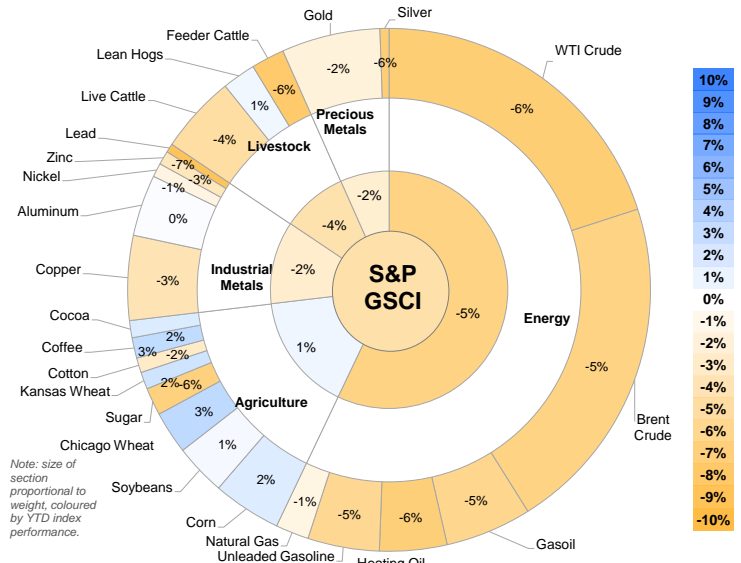
[P7] Fixed Income

**COMMODITIES & REAL ASSETS**

S&P GSCI Constituents - Total Return MTD



S&P GSCI Constituents - Index Weights & MTD Performance



INDEX	Daily	MTD	YTD	12M
<b>Headline Commodities</b>				
S&P GSCI	0.28%	-3.67%	3.24%	-3.25%
Dow Jones Commodity Index	0.19%	-2.35%	1.38%	-2.37%
<b>Commodity Sectors</b>				
Agriculture	0.17%	0.76%	-8.94%	-13.57%
Precious Metals	-0.46%	-1.96%	15.27%	21.68%
Industrial Metals	0.90%	-2.12%	-0.84%	0.01%
Livestock	0.17%	-3.51%	8.16%	-2.52%
Energy	0.29%	-5.35%	5.89%	-3.08%
<b>Energy</b>	<b>0.29%</b>	<b>-5.35%</b>	<b>5.89%</b>	<b>-3.08%</b>
Natural Gas	3.52%	-1.19%	-28.23%	-45.99%
<b>Petroleum</b>	<b>0.18%</b>	<b>-5.50%</b>	<b>7.30%</b>	<b>-0.82%</b>
Unleaded Gasoline	-0.30%	-4.68%	6.85%	-5.86%
Gasoil	-0.20%	-4.93%	4.99%	-0.86%
Brent Crude	0.25%	-5.31%	7.66%	1.27%
Heating Oil	-0.11%	-5.76%	-1.76%	-8.79%
WTI Crude	0.37%	-5.96%	9.52%	-0.24%
<b>Agriculture</b>	<b>0.17%</b>	<b>0.76%</b>	<b>-8.94%</b>	<b>-13.57%</b>
<b>Softs</b>	<b>1.45%</b>	<b>-1.35%</b>	<b>17.06%</b>	<b>15.58%</b>
Coffee	4.56%	3.03%	33.11%	62.37%
Cocoa	4.09%	1.71%	140.37%	188.00%
Cotton	-0.69%	-2.37%	-16.23%	-20.35%
Sugar	-1.15%	-5.57%	-5.82%	-17.19%
<b>Grains</b>	<b>-0.38%</b>	<b>1.73%</b>	<b>-17.69%</b>	<b>-22.95%</b>
Chicago Wheat	0.71%	3.12%	-16.13%	-21.55%
Kansas Wheat	0.24%	2.36%	-10.47%	-24.39%
Corn	-0.50%	1.65%	-20.14%	-25.04%
Soybeans	-1.33%	0.50%	-17.70%	-20.41%
<b>Livestock</b>	<b>0.17%</b>	<b>-3.51%</b>	<b>8.16%</b>	<b>-2.52%</b>
Lean Hogs	0.91%	0.71%	10.15%	-3.01%
Live Cattle	0.04%	-4.00%	11.06%	2.04%
Feeder Cattle	-0.27%	-6.35%	3.35%	-9.25%
<b>Industrial Metals</b>	<b>0.90%</b>	<b>-2.12%</b>	<b>-0.84%</b>	<b>0.01%</b>
Aluminum	2.05%	0.26%	-5.61%	0.43%
Nickel	0.70%	-1.28%	-1.61%	-23.40%
Zinc	-1.38%	-2.90%	-3.43%	4.04%
Copper	0.43%	-3.24%	4.18%	5.04%
Lead	1.40%	-7.11%	-6.54%	-7.47%
<b>Precious Metals</b>	<b>-0.46%</b>	<b>-1.96%</b>	<b>15.27%</b>	<b>21.68%</b>
Gold	-0.51%	-1.59%	15.45%	22.45%
Silver	0.05%	-5.87%	13.25%	14.10%
<b>Reduced Energy &amp; Sustainability</b>				
Carbon Emission Allowances EUA (EU)	1.80%	1.14%	-10.98%	-17.18%
Ultra Light Energy	0.27%	-1.93%	0.52%	-3.51%
Light Energy	0.27%	-2.37%	1.20%	-3.43%
Biofuel	-0.72%	-2.93%	-13.24%	-23.35%
<b>Reduced Energy</b>	<b>0.22%</b>	<b>-2.97%</b>	<b>1.82%</b>	<b>-4.01%</b>

INDEX	Daily	MTD	YTD	12M
S&P Real Assets	0.50%	-0.75%	2.35%	7.54%
S&P Real Assets Bond	-0.33%	0.52%	2.09%	7.74%
S&P Real Assets Equity	1.23%	-1.45%	2.83%	9.03%
<b>Digital Assets &amp; Cryptocurrency</b>				
S&P Bitcoin Index	6.21%	-12.93%	35.16%	95.83%
S&P Cryptocurrency MegaCap Index	5.66%	-15.43%	28.41%	79.23%
S&P Ethereum Index	3.69%	-23.61%	8.23%	36.35%
<b>Modified Roll</b>				
12M Forward	-0.02%	-3.18%	3.00%	-0.65%
6M Forward	-0.03%	-3.48%	1.96%	-2.43%
3M Forward	0.08%	-3.62%	2.36%	-3.21%
Multiple Contract	0.24%	-3.67%	2.86%	-3.52%
Dynamic Roll	0.19%	-3.70%	2.01%	-6.65%
Pre-Roll	0.24%	-3.70%	2.66%	-3.75%
<b>Modified Weighting</b>				
Covered Call Select	0.51%	-1.63%	1.14%	-11.72%
Risk Weight	0.17%	-2.16%	4.55%	0.56%
Equal Weight Select	-0.05%	-2.53%	-1.20%	-5.75%
Equal Weight Commodity Sector	0.20%	-2.55%	4.31%	2.95%
Capped Component	0.34%	-2.66%	1.51%	-4.12%
Roll Weight Select	-0.05%	-2.96%	2.37%	-2.85%
Enhanced	0.18%	-3.69%	3.45%	-3.15%
<b>Quantitative &amp; Thematic</b>				
S&P Commodity Producers Gold	-1.62%	-5.12%	14.65%	23.05%
S&P Commodity Producers Agribusiness	0.51%	-6.14%	-6.29%	-13.52%
S&P Commodity Producers Oil & Gas Expl.	0.42%	-8.26%	-1.32%	-3.89%
S&P Dynamic Futures Index (DFI)	-0.31%	-0.27%	0.30%	-0.50%
S&P Strategic Futures Index (SFI)	-0.13%	-0.61%	6.26%	9.09%
S&P GSCI Daily Risk Control 5%	0.10%	-1.35%	2.25%	2.06%
S&P GSCI Gold (U.S. 10Y Rate)	-0.51%	-1.61%	14.65%	21.03%
S&P GSCI Gold Dyn. Roll 70/30 Futures/Eq	-0.84%	-2.75%	15.65%	22.98%
S&P GSCI Sector Equities	0.65%	-5.89%	-1.60%	0.33%
S&P Systematic Global Macro Commodities	0.37%	-2.85%	4.26%	0.20%
S&P Systematic Global Macro	1.67%	-7.13%	3.98%	-7.83%
<b>Other Single S&amp;P GSCI Indices</b>				
Soybean Meal	-1.55%	3.54%	-10.15%	-6.30%
Orange Juice	3.20%	2.40%	48.91%	75.90%
Iron Ore	-1.30%	1.60%	-20.14%	21.50%
Skim Milk Powder	0.01%	0.49%	-12.59%	-20.08%
Nonfat Dry Milk	0.54%	0.07%	-0.88%	-0.71%
Rough Rice	-0.48%	-0.24%	3.13%	10.38%
Tin	0.65%	-1.15%	19.59%	9.82%
North America Copper	0.71%	-3.50%	5.78%	6.64%
Class III Milk	2.65%	-4.67%	17.05%	1.89%
Soybean Oil	-0.66%	-5.49%	-16.81%	-32.52%
Platinum	0.53%	-6.63%	-8.03%	0.56%
Palladium	4.17%	-6.92%	-21.24%	-30.20%

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.



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