



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|---------|---------|---------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | -0.14% | 3.06% | -1.59% | 1.57% | 18.73% | 15.88% | 10.48% | 11.09% | 12.76% | 1.49% |
| Communications Services | 0.11% | 4.20% | -0.37% | 6.55% | 45.16% | 25.65% | 4.12% | 9.48% | 7.54% | 0.72% |
| Consumer Discretionary | 0.54% | 4.83% | -1.17% | 1.25% | 34.72% | 11.22% | 3.19% | 8.71% | 12.77% | 0.79% |
| Consumer Staples | -0.44% | 1.19% | -3.57% | -1.51% | -0.25% | 3.45% | 7.18% | 9.71% | 9.47% | 2.45% |
| Energy | 0.15% | 2.79% | 1.81% | 9.34% | 3.31% | 15.04% | 42.28% | 8.92% | 4.96% | 3.76% |
| Financials | -0.35% | 1.62% | -2.65% | 2.07% | 1.54% | 6.37% | 13.36% | 6.22% | 10.30% | 1.90% |
| Health Care | -1.20% | 0.48% | -0.69% | 0.32% | -1.17% | 8.56% | 8.88% | 9.47% | 12.38% | 1.64% |
| Industrials | -0.48% | 2.45% | -1.99% | 0.85% | 11.12% | 18.53% | 13.40% | 9.06% | 11.30% | 1.57% |
| Materials | -0.02% | 2.92% | -3.28% | 0.02% | 7.76% | 12.34% | 11.72% | 9.19% | 9.67% | 1.96% |
| Real Estate | -0.72% | 1.82% | -2.99% | -1.78% | 1.94% | -8.06% | 4.20% | 5.39% | 8.17% | 3.29% |
| Technology | 0.37% | 5.05% | -1.32% | 1.32% | 44.66% | 33.18% | 13.87% | 19.95% | 21.50% | 0.81% |
| Utilities | -0.97% | -0.28% | -6.16% | -3.84% | -9.31% | -12.60% | 5.28% | 6.73% | 9.04% | 3.40% |
| DJIA | -0.45% | 1.98% | -2.01% | 1.36% | 6.37% | 12.53% | 9.04% | 8.28% | 11.39% | 2.04% |
| NASDAQ | 0.13% | 4.26% | -2.05% | 1.94% | 34.88% | 19.76% | 6.82% | 12.54% | 15.13% | 0.76% |
| Russell 3000 | -0.09% | 3.15% | -1.93% | 1.59% | 18.01% | 14.70% | 9.77% | 10.22% | 12.19% | 1.47% |
| Russell 1000 Growth | 0.13% | 4.22% | -0.90% | 2.44% | 32.17% | 21.84% | 8.22% | 13.76% | 15.57% | 0.71% |
| Russell 1000 Value | -0.34% | 1.99% | -2.70% | 0.72% | 5.88% | 8.56% | 11.54% | 7.09% | 9.11% | 2.33% |
| Russell Midcap | -0.12% | 2.89% | -3.47% | 0.36% | 9.40% | 8.34% | 9.21% | 7.32% | 10.00% | 1.61% |
| Russell 2500 | -0.04% | 3.12% | -3.93% | 0.85% | 9.72% | 6.61% | 9.48% | 5.41% | 9.10% | 1.54% |
| Russell 2000 | -0.16% | 2.94% | -5.00% | 0.81% | 8.96% | 4.63% | 8.09% | 3.13% | 7.93% | 1.46% |
| MSCI AC World | -0.22% | 2.49% | -2.75% | 0.83% | 15.22% | 14.48% | 7.70% | 7.96% | 9.08% | 2.03% |
| MSCI AC World ex USA | -0.46% | 1.32% | -4.50% | -0.58% | 9.22% | 12.44% | 4.47% | 3.82% | 4.85% | 2.96% |
| MSCI EAFE | -0.35% | 1.78% | -3.82% | -0.70% | 11.35% | 18.48% | 6.55% | 4.63% | 5.41% | 3.06% |
| MSCI Europe | -0.88% | 1.56% | -3.95% | -0.99% | 13.07% | 23.21% | 8.09% | 5.49% | 5.57% | 3.09% |
| MSCI Japan | 1.03% | 1.95% | -2.42% | 0.53% | 13.84% | 15.70% | 4.24% | 3.48% | 5.79% | 2.25% |
| MSCI EM (Emerging Markets) | -0.80% | -0.19% | -6.13% | -0.22% | 4.86% | 1.68% | -1.00% | 1.36% | 3.36% | 2.67% |
| MSCI EM Asia | -0.43% | 0.03% | -6.14% | -0.21% | 3.97% | 0.12% | -2.64% | 1.52% | 4.97% | 2.17% |
| MSCI EM Eastern Europe | -2.14% | 0.32% | -6.02% | 1.00% | 26.57% | 51.86% | -32.75% | -20.21% | -10.17% | #N/A |
| MSCI EM Latin America | -2.80% | -1.74% | -7.22% | -2.42% | 16.04% | 18.88% | 14.44% | 4.67% | 1.68% | 5.85% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | 0.16% | 0.96% | -0.64% | -0.71% | 1.37% | -1.19% | -4.39% | 0.49% | 1.48% | 4.97% |
| Bloomberg Municipal State GO (10 Y) | 0.04% | 0.24% | -1.31% | -0.96% | 1.03% | 1.86% | -0.96% | 2.07% | 2.91% | 3.18% |
| Barclays US High Yield | 0.08% | 1.04% | 0.28% | 1.66% | 7.13% | 7.14% | 1.80% | 3.31% | 4.45% | 8.41% |
| Bloomberg Global Aggregate USD | 0.16% | 0.94% | -0.62% | -0.64% | 1.50% | -0.96% | -4.29% | 0.58% | 1.56% | 5.04% |
| Bbg EM Gov't Diversified | -0.26% | 0.15% | -2.62% | -0.53% | 4.88% | 8.12% | -3.97% | 0.23% | 0.03% | 6.22% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | -0.66% | 1.99% | -3.26% | -1.22% | 1.90% | -7.57% | 4.31% | 3.41% | 7.08% | 3.89% |
| Alerian MLP | -0.23% | 1.47% | 0.47% | 6.45% | 16.78% | 18.71% | 34.68% | 5.78% | 1.84% | 7.10% |
| Bloomberg Commodity | -0.07% | 1.19% | -0.77% | 5.44% | -2.77% | -8.64% | 15.12% | 6.66% | -0.93% | |
| US Dollar Index | 0.14% | -0.24% | 2.34% | 1.73% | 3.85% | 0.08% | 5.37% | 3.55% | 3.07% | |
| Interest Rates | 8/31/23 | 8/24/23 | 9/30/22 | 12/31/21 | 12/31/20 | 12/31/19 | 12/31/18 | 12/29/17 | 12/30/16 | |
| US Treasury Constant Maturity - 2 Year | 4.85% | 4.98% | 4.22% | 0.73% | 0.13% | 1.58% | 2.48% | 1.89% | 1.20% | |
| US Treasury Constant Maturity - 5 Year | 4.23% | 4.39% | 4.06% | 1.26% | 0.36% | 1.69% | 2.51% | 2.20% | 1.93% | |
| US Treasury Constant Maturity - 10 Year | 4.09% | 4.23% | 3.83% | 1.52% | 0.93% | 1.92% | 2.69% | 2.40% | 2.45% | |
| Germany Benchmark Bond - 10 Year | 2.47% | 2.52% | 2.13% | -0.19% | -0.58% | -0.19% | 0.24% | 0.47% | 0.22% | |
| Japan Benchmark Bond - 10 Year | 0.65% | 0.65% | 0.24% | 0.07% | 0.02% | -0.02% | -0.01% | 0.05% | 0.03% | |
| Mexico Benchmark Bond - 10 Year | 9.28% | 9.23% | 9.65% | 7.56% | 5.55% | 6.84% | 8.71% | 7.64% | 7.57% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.53% | 7.57% | 7.06% | 3.27% | 2.87% | 3.86% | 4.51% | 3.85% | 4.20% | |
| US Prime Rate | 8.50% | 8.50% | 6.25% | 3.25% | 3.25% | 4.75% | 5.50% | 4.50% | 3.75% | |

Important Disclosures

Index yields were used for the S&P 500 and its sectors, while ETF yields were used as proxies for all other indexes. The iShares Russia ETF was used as a proxy for the MSCI EM Eastern Europe Index yield as Russia comprises nearly 70% of the index.

FTSE NAREIT returns are lagged by one day.

This information has been derived from sources believed to be reliable but Legacy Trust has not made any independent attempts to verify its accuracy. This material is provided for educational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. The information contained herein is not intended to be used as a general guide to investing or as a source of any specific investment recommendations. This material makes no implied or express recommendations concerning the manner in which any investor's account should or would be handled, as appropriate investment strategies depend on the client's investment objectives.

Past performance is no guarantee of future results, which may vary.