Legacy Trust

Market Snapshot

October 7, 2025

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.38%	0.42%	0.42%	0.42%	15.31%	19.35%	24.40%	16.12%	14.84%	1.10%
Communications Services	-0.73%	-1.03%	-1.03%	-1.03%	23.23%	34.78%	37.58%	17.47%	13.63%	0.64%
Consumer Discretionary	-1.43%	-1.20%	-1.20%	-1.20%	4.03%	22.27%	20.48%	9.75%	13.20%	0.57%
Consumer Staples	0.86%	-0.45%	-0.45%	-0.45%	3.42%	2.85%	10.52%	8.12%	8.52%	2.32%
Energy	0.14%	0.26%	0.26%	0.26%	7.32%	-1.69%	6.47%	29.41%	7.07%	3.23%
Financials	0.14%	-0.19%	-0.19%	-0.19%	12.54%	20.98%	22.40%	18.81%	13.24%	1.37%
Health Care	0.08%	3.58%	3.58%	3.58%	6.29%	-2.72%	7.38%	7.95%	9.75%	1.70%
Industrials	-0.57%	-0.04%	-0.04%	-0.04%	18.34%	15.88%	23.86%	15.97%	13.15%	1.19%
Materials	-0.29%	-0.16%	-0.16%	-0.16%	9.14%	-2.93%	11.38%	8.83%	9.80%	1.92%
Real Estate	-0.29%	-1.47%	-1.47%	-1.47%	4.63%	-0.39%	10.18%	6.29%	7.03%	3.26%
Technology	-0.52%	0.93%	0.93%	0.93%	23.45%	30.84%	39.85%	23.22%	24.74%	0.49%
Utilities	0.44%	3.36%	3.36%	3.36%	21.64%	16.79%	15.85%	11.05%	11.16%	2.61%
DJIA	-0.20%	0.47%	0.47%	0.47%	10.99%	12.93%	18.96%	12.62%	13.07%	1.54%
NASDAQ	-0.67%	0.58%	0.58%	0.58%	18.61%	27.87%	29.76%	15.74%	17.56%	0.54%
Russell 3000	-0.47%	0.41%	0.41%	0.41%	14.87%	19.13%	23.51%	15.25%	14.25%	1.10%
Russell 1000 Growth	-0.54%	0.36%	0.36%	0.36%	17.66%	27.56%	31.16%	17.28%	18.42%	0.46%
Russell 1000 Value	-0.33%	0.43%	0.43%	0.43%	12.14%	10.75%	16.24%	13.30%	10.22%	1.82%
Russell Midcap	-0.64%	0.12%	0.12%	0.12%	10.55%	12.34%	16.72%	11.69%	10.92%	1.48%
Russell 2500	-0.98%	0.54%	0.54%	0.54%	10.07%	12.20%	14.82%	10.87%	10.06%	1.35%
Russell 2000	-1.12%	0.91%	0.91%	0.91%	11.40%	13.58%	14.66%	10.25%	9.32%	1.19%
MSCI AC World	-0.39%	0.77%	0.77%	0.77%	19.78%	19.74%	23.23%	13.77%	11.98%	1.56%
MSCI AC World ex USA	-0.35%	1.48%	1.48%	1.48%	28.52%	19.62%	21.04%	10.69%	8.28%	2.43%
MSCI EAFE	-0.60%	1.23%	1.23%	1.23%	27.27%	18.83%	21.98%	11.59%	8.26%	2.68%
MSCI Europe	-0.61%	1.34%	1.34%	1.34%	29.94%	19.95%	23.78%	12.79%	8.41%	2.81%
MSCI Japan	-0.71%	1.23%	1.23%	1.23%	22.59%	17.94%	20.57%	9.42%	8.11%	2.02%
MSCI EM (Emerging Markets)	0.22%	2.18%	2.18%	2.18%	31.01%	19.34%	18.63%	7.43%	7.86%	1.97%
MSCI EM Asia	0.38%	2.87%	2.87%	2.87%	30.77%	18.50%	20.09%	6.77%	8.76%	1.59%
MSCI EM Eastern Europe	0.48%	1.21%	1.21%	1.21%	55.92%	48.31%	45.79%	-9.67%	-1.91%	--
MSCI EM Latin America	-1.10%	-3.58%	-3.58%	-3.58%	38.50%	16.91%	10.46%	12.91%	6.67%	3.62%

Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.19%	0.23%	0.23%	0.23%	6.38%	4.44%	5.09%	-0.34%	1.83%	4.34%
Bloomberg Municipal State GO (10 Y)	0.01%	0.28%	0.28%	0.28%	4.05%	2.83%	4.11%	1.05%	2.40%	3.19%
Barclays US High Yield	-0.06%	0.11%	0.11%	0.11%	7.33%	7.94%	10.58%	5.34%	6.01%	6.71%
Bloomberg Global Aggregate USD	0.18%	0.23%	0.23%	0.23%	6.46%	4.58%	5.26%	-0.22%	1.94%	4.37%
Bbg EM Gov't Diversified	-0.11%	0.08%	0.08%	0.08%	13.46%	9.03%	9.98%	0.85%	2.51%	6.32%

Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.30%	-1.16%	-1.16%	-1.16%	3.51%	-1.72%	9.41%	5.93%	6.08%	3.76%
Alerian MLP	0.40%	-1.32%	-1.32%	-1.32%	4.35%	8.05%	20.24%	31.13%	8.14%	7.62%
Bloomberg Commodity	0.40%	1.78%	1.78%	1.78%	11.32%	8.72%	1.65%	11.59%	3.87%	
US Dollar Index	0.91%	0.91%	0.91%	0.91%	-5.68%	1.04%	0.87%	4.22%	2.57%	

Interest Rates	10/7/25	9/30/25	12/31/24	12/29/23	12/30/22	12/31/21	12/31/20	12/31/19	12/31/18	
US Treasury Constant Maturity - 2 Year	3.57%	3.60%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.71%	3.74%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.14%	4.16%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.72%	2.71%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.67%	1.63%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.76%	8.72%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.40%	6.36%	7.28%	6.99%	6.66%	3.27%	2.87%	3.86%	4.64%	
US Prime Rate	7.25%	7.25%	7.50%	8.50%	7.50%	3.25%	3.25%	4.75%	5.50%	

Source: FactSet Research Systems

See next page for important disclosures.

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.

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Source: FactSet Research Systems