

Q2 2026 Performance Reference Sheet as of 6/30/2026

Equity Indices					
	YTD	1Yr	3Yr	5Yr	10Yr
Total US Stock Market	10.22%	21.38%	18.59%	11.38%	13.27%
S&P 500	9.55%	20.86%	19.00%	11.78%	13.58%
Dow Jones	8.85%	18.65%	14.99%	8.68%	11.30%
NASDAQ	12.79%	28.69%	23.88%	12.57%	18.40%
MSCI EAFE	7.74%	17.40%	13.50%	6.22%	6.84%
MSCI EM	22.68%	40.90%	20.31%	4.62%	7.52%

Style Box 1Yr			
	Value	Blend	Growth
Large-Cap	16.16%	20.86%	24.96%
Mid-Cap	19.29%	24.16%	28.97%
Small-Cap	36.72%	35.29%	34.17%

Style Box 5Yr			
	Value	Blend	Growth
Large-Cap	8.97%	11.78%	13.57%
Mid-Cap	6.93%	7.40%	7.71%
Small-Cap	5.03%	5.59%	6.10%

Target Federal Funds Rate Range:	3.50% - 3.75%
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U.S. Equity Sectors					
	YTD	1Yr	3Yr	5Yr	10Yr
S&P 500 Energy (Sector)	17.98%	25.02%	9.15%	14.76%	4.70%
S&P 500 Materials (Sector)	11.09%	14.75%	6.93%	4.30%	N/A
S&P 500 Industrials (Sector)	19.46%	25.59%	19.99%	12.61%	12.40%
S&P 500 Consumer Discretionary (Sector)	-1.11%	8.74%	12.75%	5.90%	11.88%
S&P 500 Consumer Staples (Sector)	6.72%	2.89%	5.83%	5.05%	5.03%
S&P 500 Health Care (Sector)	2.56%	17.78%	6.15%	4.75%	8.36%
S&P 500 Financials (Sector)	-2.06%	2.40%	16.75%	7.90%	11.22%
S&P 500 Information Technology (Sector)	19.43%	36.73%	30.06%	21.21%	25.28%
S&P 500 Communication Services (Sector)	0.44%	20.23%	28.12%	11.44%	9.54%
S&P 500 Utilities (Sector)	6.19%	11.06%	11.45%	7.45%	5.62%
S&P 500 Real Estate (Sector)	9.67%	7.45%	5.73%	0.16%	3.07%

Allocation ETFs					
	YTD	1Yr	3Yr	5Yr	10Yr
iShares Aggressive Allocation (80/20) ETF	8.98%	17.03%	13.73%	6.68%	7.84%
iShares Growth Allocation (60/40) ETF	6.91%	12.88%	10.54%	4.41%	5.67%
iShares Moderate Allocation (40/60) ETF	4.53%	8.36%	7.28%	2.06%	3.52%
iShares Conservative Allocation (30/70) ETF	3.36%	6.17%	5.58%	0.83%	2.37%

U.S. Equity Factors					
	YTD	1Yr	3Yr	5Yr	10Yr
S&P 500 Momentum Index	35.47%	43.70%	42.30%	22.15%	N/A
S&P 500 Pure Value	10.22%	21.43%	13.66%	8.14%	8.34%
S&P 500 Quality	20.15%	26.36%	21.35%	13.16%	N/A
S&P 500 Dividend Aristocrats	7.92%	11.60%	6.05%	4.36%	7.53%

Commodities & Other					
	YTD	1Yr	3Yr	5Yr	10Yr
S&P GSCI (Broad Commodities)	12.93%	14.05%	4.65%	2.94%	5.17%
S&P GSCI Gold	-6.97%	22.09%	27.92%	17.92%	11.83%
S&P GSCI Silver	-15.13%	65.66%	37.56%	18.00%	12.40%
S&P GSCI Crude Oil	19.88%	9.30%	-1.10%	-0.45%	3.91%
Grayscale Bitcoin Trust ETF	-33.41%	-46.34%	38.56%	11.36%	N/A

Fixed Income					
	YTD	1Yr	3Yr	5Yr	10Yr
Aggregate Bond TR	0.62%	3.79%	4.16%	0.08%	1.54%
High Yield TR	1.96%	5.91%	8.86%	4.17%	5.81%
Short-Duration Bond TR	0.96%	2.93%	3.01%	1.20%	1.42%

Source: YCharts 6/30/2026. Indices/ETFs Included: S&P 1500, S&P 500, Dow Jones Industrial Average, Nasdaq Composite, MSCI EAFE, MSCI Emerging Markets, S&P 500 Energy (Sector), S&P 500 Materials (Sector), S&P 500 Industrials (Sector), S&P 500 Consumer Discretionary (Sector), S&P 500 Consumer Staples (Sector), S&P 500 Health Care (Sector), S&P 500 Financials (Sector), S&P 500 Information Technology (Sector), S&P 500 Communication Services (Sector), S&P 500 Utilities (Sector), S&P 500 Real Estate (Sector), iShares Core 80/20 Aggressive Allocation ETF, iShares Core 60/40 Balanced Allocation ETF, iShares Core 40/60 Moderate Allocation ETF, iShares Core 30/70 Conservative Allocation ETF, Bloomberg US Aggregate, Bloomberg US Corporate High Yield, Bloomberg Managed Money Short, S&P 500 Value, S&P 500, S&P 500 Growth, S&P 400 Value, S&P 400, S&P 400 Growth, S&P 600 Value, S&P 600, S&P 600 Growth, S&P 500 Momentum Index, S&P 500 Pure Value, S&P 500 Quality, S&P 500 Dividend Aristocrats, S&P GSCI, S&P GSCI Gold, S&P GSCI Silver, S&P GSCI Brent Crude, Grayscale Bitcoin Trust ETF