

THIS MONTH IN NUMBERS

FIGURE 1

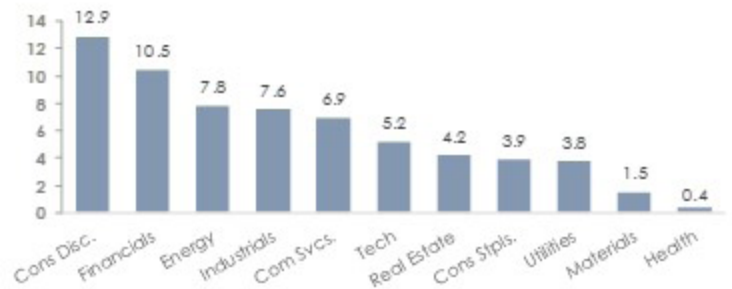
U.S. Style Returns (November in %)

	Value	Blend	Growth
Large	6.5	6.0	6.5
Md	7.4	8.9	13.4
Small	9.7	11.1	12.5

Data Reflects Most Recently Available As of 11/30/2024

FIGURE 2

U.S. Sector Returns (November in %)



Data Reflects Most Recently Available As of 11/30/2024

FIGURE 3

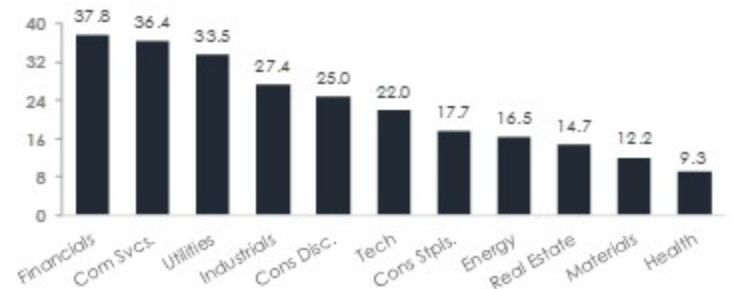
U.S. Style Returns (YTD in %)

	Value	Blend	Growth
Large	22.4	27.8	31.9
Md	21.7	23.9	29.9
Small	17.4	21.4	25.5

Data Reflects Most Recently Available As of 11/30/2024

FIGURE 4

U.S. Sector Returns (YTD in %)



Data Reflects Most Recently Available As of 11/30/2024

FIGURE 5

Market Data Center

Stocks	1 month	3 months	6 months	YTD	1 year	3 years
S&P 500	6.0%	7.2%	14.9%	27.8%	33.6%	36.6%
Dow Jones	7.8%	8.5%	16.9%	20.9%	26.8%	36.1%
Russell 2000	11.1%	10.2%	18.2%	21.4%	36.1%	14.4%
Russell 1000 Growth	6.5%	9.2%	16.7%	31.9%	37.7%	34.8%
Russell 1000 Value	6.5%	6.6%	13.7%	22.4%	29.1%	32.1%
MSCI EAFE	-0.3%	-4.8%	-1.0%	6.7%	12.3%	11.8%
MSCI EM	-2.7%	-0.3%	4.2%	8.3%	12.0%	-5.2%
NASDAQ 100	5.4%	7.2%	13.4%	25.0%	31.9%	31.3%

	Dividend Yield	NTM P/E	P/B
S&P 500	1.16%	22.1x	5.0x
Dow Jones	1.43%	20.7x	5.6x
Russell 2000	1.06%	27.2x	1.2x
Russell 1000 Growth	0.47%	29.2x	12.8x
Russell 1000 Value	1.73%	17.5x	2.8x
MSCI EAFE	2.94%	13.8x	1.8x
MSCI EM	2.40%	12.0x	1.7x
NASDAQ 100	0.55%	26.8x	7.9x

Fixed Income	Yield	1 month	3 months	YTD	1 year	3 years
U.S. Aggregate	4.64%	1.1%	-0.1%	3.0%	6.7%	-6.0%
U.S. Corporates	5.11%	1.8%	0.5%	3.5%	8.5%	-7.6%
Municipal Bonds	3.84%	1.7%	1.6%	2.6%	4.9%	0.0%
High Yield Bonds	7.36%	1.6%	2.3%	8.5%	11.9%	8.5%

Commodities	Level	1 month	YTD
Oil (WTI)	68.15	-1.6%	-4.9%
Gasoline	1.92	-1.7%	-7.0%
Natural Gas	3.37	24.4%	44.7%
Propane	0.80	-1.2%	19.6%
Ethanol	1.56	6.1%	-3.5%
Gold	2,674	-3.6%	29.1%
Silver	31.10	-6.4%	29.1%
Copper	4.08	-5.4%	5.2%
Steel	690	-6.1%	-39.2%
Corn	4.33	5.5%	-8.1%
Soybeans	9.90	1.0%	-23.2%

Key Rates	11/30/2024	10/31/2024	8/31/2024	5/31/2024	11/30/2023	11/30/2021
2 yr Treasury	4.15%	4.16%	3.92%	4.87%	4.71%	0.52%
10 yr Treasury	4.17%	4.28%	3.92%	4.49%	4.36%	1.44%
30 yr Treasury	4.36%	4.48%	4.21%	4.63%	4.51%	1.78%
30 yr Mortgage	7.12%	7.28%	6.80%	7.29%	7.57%	3.23%
Prime Rate	8.50%	8.00%	8.50%	8.50%	8.50%	3.25%

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