

Index Returns

	Mo. Ending 10/31/25	Mo. Ending 11/30/25	Last Month	Last Quarter	Year to Date	Last Yr.	Last 2 Yrs.	Last 3 Yrs.	Last 4 Years	Last 5 Yrs.	Last 6 Years	Last 7 Yrs.	Last 8 Years	Last 10 Yrs.
Capital Growth														
Russell:3000 Index	2.1	0.3	0.0	2.4	17.1	17.1	20.4	22.2	10.2	13.1	14.4	16.6	13.7	14.3
Russell:1000 Index	2.2	0.2	0.0	2.4	17.4	17.4	20.9	22.7	10.6	13.6	14.8	17.0	14.0	14.6
Russell:1000 Growth	3.6	(1.8)	(0.6)	1.1	18.6	18.6	25.7	31.2	12.4	15.3	18.9	21.3	18.1	18.1
Russell:1000 Value	0.4	2.7	0.7	3.8	15.9	15.9	15.1	13.9	8.1	11.3	9.9	12.1	9.3	10.5
Russell:1000 Def Index	0.4	2.8	(0.8)	2.4	12.3	12.3	15.4	17.0	7.5	11.2	11.6	14.1	12.3	12.8
Russell:1000 Dyn Index	3.8	(2.0)	0.8	2.5	22.3	22.3	26.4	28.7	13.6	15.9	17.8	19.7	15.6	16.1
Russell:Midcap Index	(0.8)	1.3	(0.3)	0.2	10.6	10.6	12.9	14.4	5.5	8.7	10.0	12.8	9.8	11.0
Russell:2500 Index	0.7	1.5	0.1	2.2	11.9	11.9	12.0	13.7	4.7	7.3	9.3	11.8	8.8	10.4
Russell:2500 Growth	2.6	(1.4)	(0.8)	0.3	10.3	10.3	12.1	14.3	2.5	3.0	8.4	11.6	9.0	10.6
Russell:2500 Value	(0.3)	2.9	0.5	3.1	12.7	12.7	11.9	13.2	6.0	10.0	9.1	11.1	7.8	9.7
Russell:2000 Index	1.8	1.0	(0.6)	2.2	12.8	12.8	12.2	13.7	4.0	6.1	8.3	10.6	7.6	9.6
Russell:2000 Growth	3.2	(0.7)	(1.3)	1.2	13.0	13.0	14.1	15.6	3.3	3.2	7.9	10.6	7.9	9.6
Russell:2000 Value	0.3	2.8	0.2	3.3	12.6	12.6	10.3	11.7	4.5	8.9	8.2	10.1	6.9	9.3
S&P:1500	2.1	0.4	0.1	2.6	17.0	17.0	20.4	22.1	10.6	14.0	14.6	16.8	13.8	14.5
S&P:500	2.3	0.2	0.1	2.7	17.9	17.9	21.4	23.0	11.1	14.4	15.1	17.3	14.3	14.8
S&P:1000 Index	(0.6)	2.2	0.0	1.7	7.0	7.0	9.7	11.8	4.7	8.6	9.3	11.4	8.4	10.5
S&P:400 Mid Cap	(0.5)	2.0	0.1	1.6	7.5	7.5	10.7	12.6	5.5	9.1	9.9	12.1	8.9	10.7
S&P:600 Small Cap	(0.9)	2.7	(0.1)	1.7	6.0	6.0	7.3	10.2	2.9	7.3	8.0	10.0	7.5	9.8
MSCI:ACWI xUS	2.0	0.0	3.0	5.1	32.4	32.4	18.2	17.3	7.9	7.9	8.4	10.1	6.8	8.4
MSCI:ACWI xUS LC	3.6	0.1	2.2	6.0	24.4	24.4	18.4	16.9	9.6	10.3	9.6	11.1	8.1	9.0
FTSE:All World xUS GD	2.0	0.1	3.0	5.1	32.6	32.6	18.6	17.8	8.5	8.5	9.0	10.8	7.4	9.0
MSCI:EAFE	1.2	0.6	3.0	4.9	31.2	31.2	16.7	17.2	8.3	8.9	8.7	10.5	7.2	8.2
S&P:ADR GD	1.5	1.7	2.6	5.9	37.0	37.0	22.8	21.9	13.4	13.9	11.9	13.2	9.6	10.4
MSCI:EM	4.2	(2.4)	3.0	4.7	33.6	33.6	19.8	16.4	6.0	4.2	6.4	8.1	4.9	8.4
MSCI:EAFE Small	(0.8)	1.2	2.3	2.7	31.8	31.8	15.9	15.0	4.5	5.6	6.7	9.1	5.3	7.5
MSCI:ACWI	2.2	0.0	1.0	3.3	22.3	22.3	19.9	20.7	9.4	11.2	12.0	14.0	10.8	11.7
MSCI:World	2.0	0.3	0.8	3.1	21.1	21.1	19.9	21.2	9.9	12.1	12.8	14.8	11.5	12.2
Market Volatility														
HFRI Fund of Funds	1.3	0.5	1.3	3.2	10.5	10.5	9.8	8.6	4.9	5.2	6.1	6.4	5.1	4.9
90 Day T-Bill + 3%	0.6	0.5	0.6	1.7	7.2	7.2	7.7	7.8	7.0	6.2	5.7	5.7	5.6	5.2
Real Assets														
Blmbg:TIPS	0.4	0.2	(0.4)	0.1	7.0	7.0	4.4	4.2	0.0	1.1	2.7	3.5	2.9	3.1
Blmbg:Commodity TR Idx	2.9	3.2	(0.3)	5.8	15.8	15.8	10.5	4.0	6.9	10.6	8.2	8.1	5.5	5.7
S&P GSCI	1.3	(0.1)	(0.3)	1.0	7.1	7.1	8.2	3.9	9.0	14.6	7.1	8.6	5.5	6.1
S&P:1200 Materials GD	(2.5)	4.1	4.1	5.7	27.5	27.5	8.5	10.6	5.5	7.5	9.9	11.7	7.9	11.5
S&P:1200 Energy GD	(0.2)	2.9	(0.1)	2.7	14.8	14.8	8.5	7.2	16.3	21.0	10.4	10.7	7.3	9.1
MSCI:US REIT Index	(1.6)	2.3	(2.3)	(1.7)	2.9	2.9	5.8	8.4	(1.0)	6.6	4.1	6.9	5.4	5.7
FTSE:NAREIT Equity Index	(1.6)	2.4	(2.3)	(1.6)	2.9	2.9	5.8	8.4	(1.0)	6.6	4.0	6.9	5.4	5.7
Alerian:MLP Index	(0.7)	6.2	(1.6)	3.8	9.8	9.8	16.9	20.0	22.6	26.0	14.6	13.4	9.8	8.8
S&P:Gold Spot Price lx	3.2	6.5	2.0	12.1	64.4	64.4	44.8	33.5	24.1	18.0	19.1	19.0	16.2	15.1
US DOL:CPI All Urban Cons	(0.1)	(0.1)	0.0	(0.2)	2.7	2.7	2.8	3.0	3.8	4.5	3.9	3.7	3.5	3.2
DJB:Gbl Infrastructure	(2.8)	4.0	(1.0)	0.0	14.1	14.1	12.0	9.4	5.2	8.0	5.3	8.4	6.2	7.7