

Compliance Packet for March 2022 White Label Insights

FIGURE 1

U.S. Style Returns (February in %)

Style	1/31/2022 Start	2/28/2022 End	Total Return *
Russell 1000 Value	997	984	-1.2%
S&P 500	4516	4374	-3.0%
Russell 1000 Growth	1858	1777	-4.2%
Russell Mid Cap Value	2749	2731	-0.5%
Russell Mid Cap	7891	7823	-0.7%
Russell Mid Cap Growth	3488	3443	-1.2%
Russell 2000 Value	8527	8655	1.5%
Russell 2000	5041	5090	1.0%
Russell 2000 Growth	7837	7868	0.6%

FIGURE 3

U.S. Style Returns (YTD in %)

Style	12/31/2021 Start	2/28/2022 End	Total Return *
Russell 1000 Value	1022	984	-3.5%
S&P 500	4766	4374	-8.1%
Russell 1000 Growth	2033	1777	-12.5%
Russell Mid Cap Value	2873	2731	-4.8%
Russell Mid Cap	8522	7823	-8.1%
Russell Mid Cap Growth	4006	3443	-14.0%
Russell 2000 Value	9059	8655	-4.4%
Russell 2000	5580	5090	-8.6%
Russell 2000 Growth	9051	7868	-12.9%

FIGURE 2

U.S. Sector Returns (February in %)

Sector	1/31/2022 Start	2/28/2022 End	Total Return *
Cons Disc.	184.95	177.43	-4.1%
Cons Stpls.	75.97	74.90	-1.4%
Energy	65.92	70.58	7.1%
Financials	39.06	38.52	-1.4%
Health	131.23	129.96	-1.0%
Industrials	100.74	99.89	-0.8%
Materials	84.45	83.38	-1.3%
Tech	161.97	154.07	-4.9%
Com Svcs.	73.95	68.45	-7.4%
Utilities	69.25	67.93	-1.9%
Real Estate	47.34	45.07	-4.8%

FIGURE 4

U.S. Sector Returns (YTD in %)

Sector	12/31/2021 Start	2/28/2022 End	Total Return *
Cons Disc.	204.44	177.43	-13.2%
Cons Stpls.	77.11	74.90	-2.9%
Energy	55.50	70.58	27.2%
Financials	39.05	38.52	-1.4%
Health	140.89	129.96	-7.8%
Industrials	105.81	99.89	-5.6%
Materials	90.61	83.38	-8.0%
Tech	173.87	154.07	-11.4%
Com Svcs.	77.68	68.45	-11.9%
Utilities	71.58	67.93	-5.1%
Real Estate	51.81	45.07	-13.0%

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FIGURE 5
Market Data Center

	2/28/2022	2/28/2022	2/28/2022
Dividend Yield	1.31%	18.8x	4.3x
NTM P/E	1.71%	17.2x	4.5x
P/B	1.03%	19.7x	2.2x
Dividend Yield	0.57%	24.8x	11.3x
NTM P/E	1.68%	14.9x	2.5x
P/B	3.57%	13.9x	1.7x
Dividend Yield	2.08%	11.8x	1.8x
NTM P/E	0.49%	24.8x	7.7x

	1/31/2022	12/31/2021	
Commodities	Level	1 month	YTD
Oil (WTI)	95.72	8.6%	27.3%
Gasoline	2.69	5.7%	21.0%
Natural Gas	4.42	-9.3%	24.3%
Propane	1.31	12.7%	26.7%
Ethanol	2.16	8.3%	-12.0%
Gold	1,901	5.8%	3.9%
Silver	24.37	8.8%	4.3%
Copper	4.44	2.9%	-0.2%
Steel	1,056	-9.4%	-26.4%
Corn	6.91	10.3%	16.4%
Soybeans	16.28	9.4%	24.0%

FIGURE 5
Market Data Center

	2/28/2022	1/31/2022	11/30/2021	12/31/2021	2/28/2021	2/28/2019
Stocks	Level	1 month	3 months	YTD	1 year	3 years
S&P 500	4,374	-3.0%	-3.8%	-8.1%	16.3%	62.8%
Dow Jones	33,893	-3.2%	-1.2%	-6.4%	11.5%	37.6%
Russell 2000	5,090	1.0%	-6.5%	-8.6%	-5.9%	33.7%
Russell 1000 Growth	1,777	-4.2%	-10.7%	-12.5%	12.5%	84.4%
Russell 1000 Value	984	-1.2%	2.5%	-3.5%	14.7%	38.5%
MSCI EAFE	1,281	-3.4%	-2.7%	-6.9%	2.5%	23.8%
MSCI EM	67,088	-4.3%	-2.8%	-4.3%	-11.2%	17.1%
NASDAQ	13,751	-4.5%	-11.8%	-12.8%	10.9%	103.1%

	2/28/2022	1/31/2022	11/30/2021	8/31/2021	2/28/2021	2/28/2019
Fixed Income	Yield	1 month	3 months	YTD	1 year	3 years
U.S. Aggregate	1.80%	-1.1%	-3.5%	-3.1%	-2.6%	10.1%
U.S. Corporates	2.42%	-2.1%	-5.7%	-5.6%	-3.4%	16.9%
Municipals (10yr)	1.84%	-0.5%	-2.9%	-2.9%	-0.7%	9.3%
High Yield	4.16%	-0.9%	-1.3%	-3.5%	0.8%	11.6%

	2/28/2022	1/31/2022	11/30/2021	8/31/2021	2/28/2021	2/28/2019
Key Rates	Yield	1 month	3 months	YTD	1 year	3 years
2 yr Treasuries	1.43%	1.16%	0.52%	0.20%	0.14%	2.50%
10 yr Treasuries	1.84%	1.78%	1.44%	1.30%	1.46%	2.71%
30 yr Treasuries	2.19%	2.10%	1.78%	1.93%	2.19%	3.09%
30 yr Fixed Mortgage	4.25%	3.78%	3.23%	3.03%	3.25%	4.40%
Prime Rate	3.25%	3.25%	3.25%	3.25%	3.25%	5.50%

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