

Asset Class Performance Summary

As of: 8/27/2021

		Ticker		Weekly Change		MTD Change		YTD Change	Current Price
Equity Indices	Global Equities	MSCI ACWI	MXWD INDEX	↑	2.1%	↑	2.0%	↑	737.2
		Europe	MXEU INDEX	↑	0.7%	↑	2.3%	↑	155.9
		Japan	MXJP INDEX	↑	2.5%	↑	1.5%	↑	1,181.9
		Developed ex-US	MXEA INDEX	↑	1.9%	↑	1.5%	↑	2,349.5
		China	MXCN INDEX	↑	4.8%	↓	(3.0%)	↓	91.6
		Emerging Markets	MXEF INDEX	↑	4.3%	↓	(0.2%)	→	1,272.7
		Frontier	MXFEM INDEX	↑	2.9%	↑	6.5%	↑	2,632.4
	Domestic Equities	S&P 500	SPX INDEX	↑	1.5%	↑	2.7%	↑	4,509.4
		Russell 1000	RIY INDEX	↑	1.8%	↑	2.7%	↑	2,532.1
		Russell 1000 Value	RLV INDEX	↑	1.5%	↑	2.3%	↑	1,608.0
		Russell 1000 Growth	RLG INDEX	↑	2.1%	↑	3.0%	↑	2,903.6
		Russell 2000	RTY INDEX	↑	5.1%	↑	2.4%	↑	2,277.2
		NASDAQ	CCMP INDEX	↑	2.8%	↑	3.2%	↑	15,129.5

		Ticker		Weekly Yield Change		MTD Yield Change		YTD Yield Change	Current Yield
Fixed Income	UST-3mo	USGG3M INDEX	→	0.00%	→	0.01%	↓	(0.01%)	0.04%
	UST-2 Year	USGG2YR INDEX	↓	(0.01%)	→	0.03%	→	0.09%	0.22%
	UST-10 Year	USGG10YR INDEX	→	0.05%	→	0.08%	↑	0.39%	1.31%
	UST-20 Year	USGG20YR INDEX	→	0.06%	→	0.04%	↑	0.40%	1.85%
	UST-30 Year	USGG30YR INDEX	→	0.05%	→	0.02%	↑	0.27%	1.92%
	BAA Yield vs. 10yr UST	BICLB10Y INDEX	↓	(6.24)	↓	(4.84)	↓	(29.75)	191.93
	Barclays US Agg	LBUSTRUU INDEX		--		--		--	1.72%

		Ticker		Weekly Change		MTD Change		YTD Change	Current Price
Commodities	Gold	XAU CURRENCY	↑	2.0%	↑	0.2%	↓	(4.3%)	1,817.33
	Silver	XAG CURRENCY	↑	4.3%	↓	(5.7%)	↓	(9.0%)	24.17
	Copper	HG1 COMDTY	↑	4.4%	↓	(3.7%)	↑	22.7%	435.00
	Brent Crude	CO1 COMDTY	↑	11.5%	↓	(4.8%)	↑	40.3%	72.76
	WTI Crude	CL1 COMDTY	↑	10.3%	↓	(7.0%)	↑	41.7%	68.55
	Natural Gas	NG1 COMDTY	↑	13.5%	↑	11.7%	↑	72.1%	4.37

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Other	US Dollar	DXY CURRENCY	↓	(0.9%)	↑	0.6%	↑	3.1%	92.72
	Volatility Index (VIX)	VIX INDEX	↓	(11.7%)	↓	(10.1%)	↓	(28.0%)	16.64
	Hedge Funds	HFRXGL INDEX	↑	0.5%	↑	0.3%	↑	3.6%	1,430.21
	Bitcoin	XBTUSD CURRENCY	↑	0.5%	↑	20.2%	↑	68.7%	47,717.4

Sources: Bloomberg L.P. and Covenant Investment Research

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