

Asset Class Performance Summary

As of: 9/17/2021

		Ticker		Weekly Change	MTD Change	YTD Change	Current Price
Equity Indices	Global Equities	MSCI ACWI	MXWD INDEX	↓	(1.0%)	↓	730.0
		Europe	MXEU INDEX	↓	(1.0%)	↓	152.4
		Japan	MXJP INDEX	↑	0.4%	↑	1,287.0
		Developed ex-US	MXEA INDEX	↓	(1.4%)	↓	2,348.5
		China	MXCN INDEX	↓	(4.7%)	↓	91.7
		Emerging Markets	MXEF INDEX	↓	(2.2%)	↓	1,279.4
		Frontier	MXFEM INDEX	↓	(0.3%)	↑	2,645.8
	Domestic Equities	S&P 500	SPX INDEX	↓	(0.5%)	↓	4,433.0
		Russell 1000	RIY INDEX	↓	(0.4%)	↓	2,490.2
		Russell 1000 Value	RLV INDEX	↓	(0.3%)	↓	1,566.9
		Russell 1000 Growth	RLG INDEX	↓	(0.6%)	↓	2,879.8
		Russell 2000	RTY INDEX	↑	0.5%	↓	2,236.9
		NASDAQ	CCMP INDEX	↓	(0.5%)	↓	15,044.0

		Ticker		Weekly Yield Change	MTD Yield Change	YTD Yield Change	Current Yield
Fixed Income	UST-3mo	USGG3M INDEX	↓	(0.01%)	↓	(0.03%)	0.03%
	UST-2 Year	USGG2YR INDEX	→	0.01%	→	0.10%	0.22%
	UST-10 Year	USGG10YR INDEX	→	0.02%	→	0.45%	1.36%
	UST-20 Year	USGG20YR INDEX	↓	(0.01%)	↓	0.41%	1.85%
	UST-30 Year	USGG30YR INDEX	↓	(0.03%)	↓	0.25%	1.90%
	BAA Yield vs. 10yr UST	BICLB10Y INDEX	↓	(6.55)	↓	(39.12)	182.56
	Barclays US Agg	LBSTRUU INDEX		--	--	--	1.73%

		Ticker		Weekly Change	MTD Change	YTD Change	Current Price
Commodities	Gold	XAU CURRENCY	↓	(1.9%)	↓	(7.6%)	1,754.34
	Silver	XAG CURRENCY	↓	(5.7%)	↓	(15.2%)	22.39
	Copper	HG1 COMDTY	↓	(4.6%)	↓	20.6%	424.55
	Brent Crude	CO1 COMDTY	↑	3.3%	↑	45.4%	75.34
	WTI Crude	CL1 COMDTY	↑	3.2%	↑	48.3%	71.97
	Natural Gas	NG1 COMDTY	↑	3.4%	↑	101.1%	5.11

		Ticker		Weekly Change	MTD Change	YTD Change	Current Price
Other	US Dollar	DXY CURRENCY	↑	0.7%	↑	3.6%	93.20
	Volatility Index (VIX)	VIX INDEX	↓	(0.7%)	↑	(8.5%)	20.81
	Hedge Funds	HFRXGL INDEX	→	0.1%	↑	4.2%	1,438.42
	Bitcoin	XBTUSD CURRENCY	↑	4.2%	↓	62.1%	47,865.1

Sources: Bloomberg L.P. and Covenant Investment Research

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