

Market Overview

As of 9/30/2018

Asset Class Leadership

Periodic Table

Best ↑ ↓ Worst	US Agg 5.24	EM 78.51	2000G 29.09	US Agg 7.84	All REITs 20.14	2000G 43.30	All REITs 27.15	1000G 5.67	2000V 31.74	EM 37.28	1000G 17.09	1000G 10.88
	HY Corp -26.16	HY Corp 58.21	All REITs 27.58	All REITs 7.28	EM 18.22	2000V 34.52	SP500 13.69	All REITs 2.29	1000V 17.34	1000G 30.21	2000G 15.76	2000G 10.01
	2000V -28.92	ACWlxUS 41.45	2000V 24.50	HY Corp 4.98	2000V 18.05	1000G 33.48	1000V 13.45	SP500 1.38	HY Corp 17.13	ACWlxUS 27.19	SP500 10.56	SP500 8.89
	1000V -36.85	1000G 37.21	EM 18.88	1000G 2.64	1000V 17.51	1000V 32.53	1000G 13.05	US Agg 0.55	SP500 11.96	2000G 22.17	2000V 7.14	2000V 8.27
	SP500 -37.00	2000G 34.47	1000G 16.71	SP500 2.11	ACWlxUS 16.83	SP500 32.39	US Agg 5.97	2000G -1.38	2000G 11.32	SP500 21.83	1000V 3.92	HY Corp 7.71
	All REITs -37.34	All REITs 27.45	1000V 15.51	1000V 0.39	SP500 16.00	ACWlxUS 15.29	2000G 5.60	1000V -3.83	EM 11.19	1000V 13.66	HY Corp 2.57	All REITs 7.35
	1000G -38.44	SP500 26.46	HY Corp 15.12	2000G -2.91	HY Corp 15.81	HY Corp 7.44	2000V 4.22	HY Corp -4.47	All REITs 9.28	All REITs 9.27	All REITs 1.80	1000V 6.97
	2000G -38.54	2000V 20.58	SP500 15.06	2000V -5.50	1000G 15.26	All REITs 3.21	HY Corp 2.45	ACWlxUS -5.66	1000G 7.08	2000V 7.84	US Agg -1.60	US Agg 3.57
	ACWlxUS -45.53	1000V 19.69	ACWlxUS 11.15	ACWlxUS -13.71	2000G 14.59	US Agg -2.02	EM -2.19	2000V -7.47	ACWlxUS 4.50	HY Corp 7.50	ACWlxUS -3.09	ACWlxUS 1.41
	EM -53.33	US Agg 5.93	US Agg 6.54	EM -18.42	US Agg 4.21	EM -2.60	ACWlxUS -3.87	EM -14.92	US Agg 2.65	US Agg 3.54	EM -7.68	EM 0.81
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Since 1/1/08