#### **Market Performance**

Source: Bloomberg data as of 6/30/2023



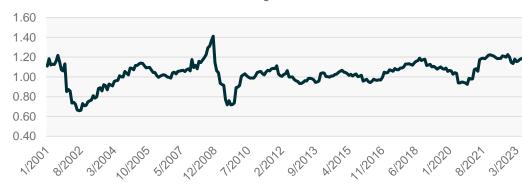
#### S&P 500 P/E Ratio

Source: Bloomberg Data as of 6/30/2023



#### Relative PE Ratios S&P 500 Relative to the MSCI ACWI

Source: Bloomberg data as of 6/30/2023





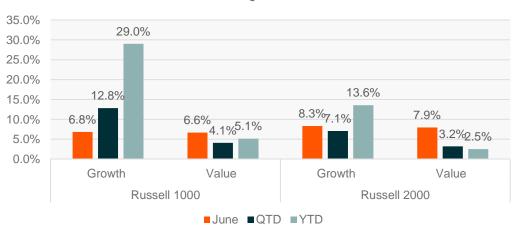
### **Size & Style Performance**

Source: Bloomberg data as of 6/30/2023



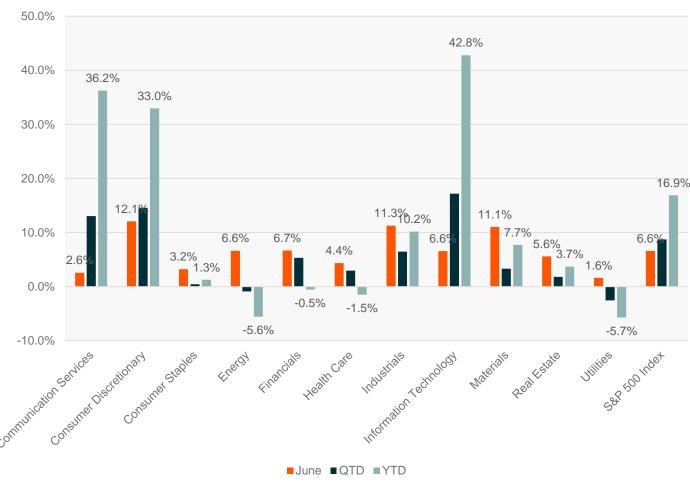
#### **Growth and Value**

Source: Bloomberg data as of 6/30/2023



#### **S&P 500 Sector Performance**

Source: Bloomberg data as of 6/30/2023



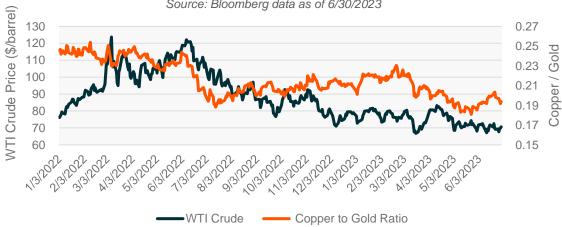
#### 10 Year Treasury Yield

Source: Bloomberg data as of 6/30/2023



### Copper / Gold Ratio & Crude

Source: Bloomberg data as of 6/30/2023



#### **U.S. Yield Curve - Comparative Analysis**

Source: Bloomberg Data as of 6/30/2023



5/31/2023

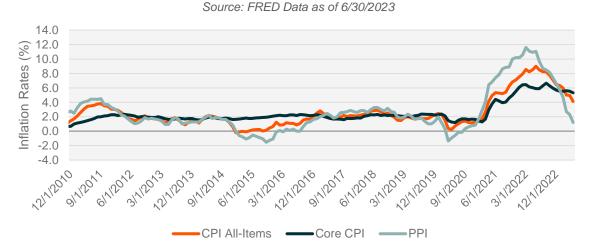
### **DXY Index Spot Price**

Source: Bloomberg Data as of 6/30/2023



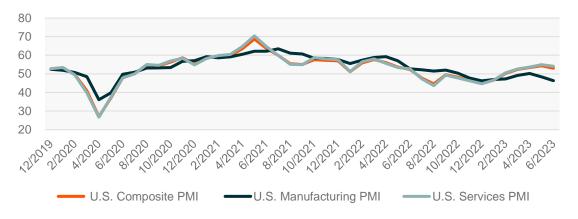
## Total Job Openings/Unemployment Level Source: FRED Data as of 6/30/2023

## U.S. Inflation Rates



### U.S. Composite PMI w/Manufacturing & Services

Source: Bloomberg data as of 6/30/2023



#### **U.S. Financial Obligations Ratio**

Source: FRED Data as of 6/30/2023



Job openings/unemployment ratio

121/100

#### **Disclaimer**

Investing involves risk, including the possible loss of principal.

Index returns are for illustrative purposes only and do not represent actual fund performance. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index. Past performance does not guarantee future results.

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