Wespath

Market Performance Summary as of September 4, 2026

Past Performance Not Indicative of Future Results | No Guarantee | May Lose Value

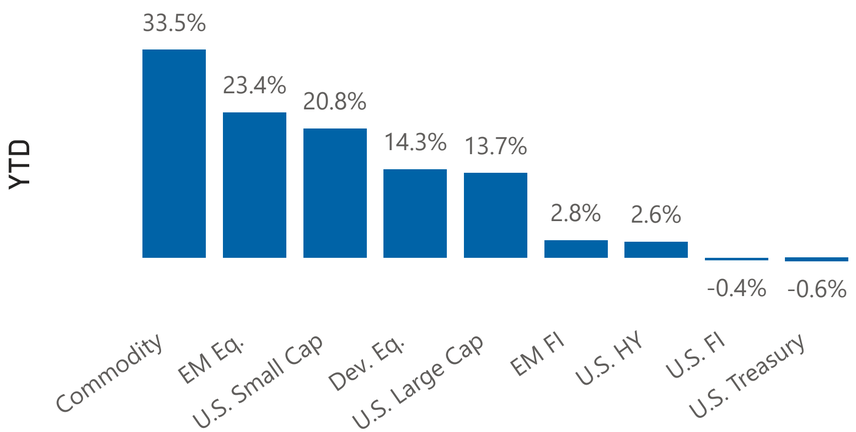
Index Returns & Characteristics

Equities	WTD	QTD	YTD	1 Year	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	DY-LTM	PB-LTM	PE-NTM
Dow Jones Industrials	-0.2%	2.4%	12.4%	19.0%	17.3%	10.6%	13.5%			
NASDAQ	0.4%	1.2%	14.5%	22.8%	24.3%	12.3%	18.1%	0.5	7.4	22.3
S&P 500	0.1%	3.1%	13.7%	20.1%	21.0%	12.8%	15.3%	1.0	5.6	19.7
Russell 1000	0.1%	2.9%	13.5%	19.5%	20.8%	12.1%	15.1%	1.0	5.3	19.6
Russell 2000	0.2%	-1.4%	20.8%	26.6%	17.2%	6.8%	10.5%	1.1	2.3	24.9
MSCI AC World ex USA IMI	0.0%	3.5%	17.1%	27.4%	19.7%	8.7%	9.4%	2.4	2.3	13.4
MSCI EAFE	-0.2%	4.2%	14.1%	22.9%	18.3%	9.0%	9.4%	2.6	2.4	15.5
MSCI EM	0.2%	0.8%	23.4%	36.7%	21.6%	8.0%	9.2%	2.0	2.5	10.3

Fixed Income	WTD	QTD	YTD	1 Year	3 Yr. Ann.
U.S. Aggregate	-0.2%	-1.0%	-0.4%	1.3%	4.2%
U.S. Aggregate Credit	-0.3%	-1.4%	-0.5%	1.2%	5.0%
U.S. Aggregate Treasury	-0.1%	-0.9%	-0.6%	0.8%	3.3%
World Inflation-Linked (hedged)	0.1%	-0.6%	1.1%	2.6%	3.2%

Commodities	WTD	QTD	YTD
Natural Gas	3.0%	-9.2%	-5.0%
Crude Oil (WTI)	9.7%	31.6%	59.3%
Bloomberg Commodity	2.0%	16.8%	33.5%

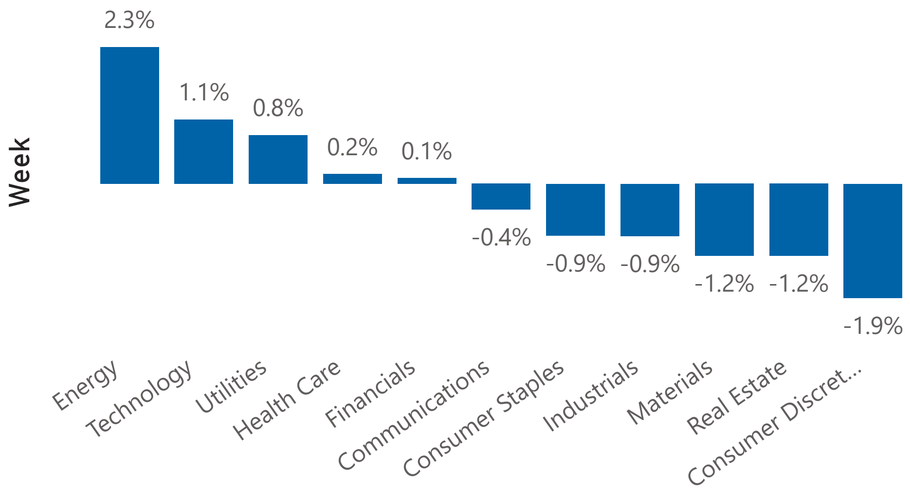
YTD by Asset Class



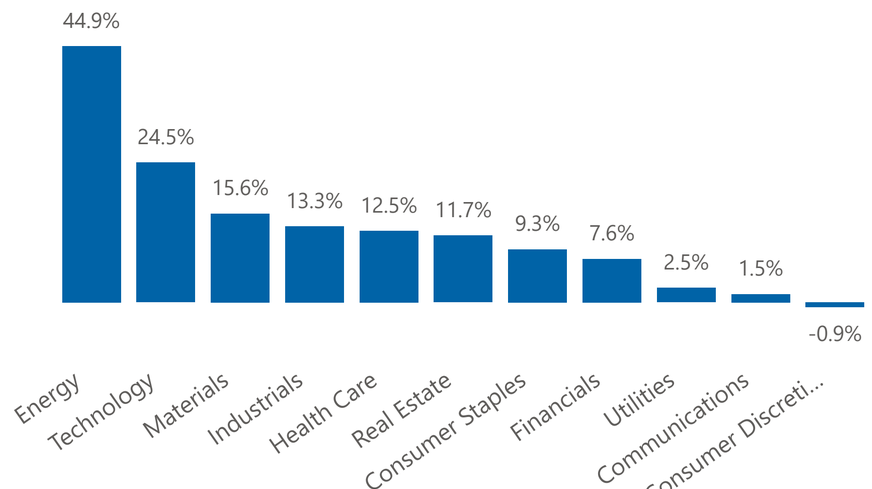
Date	Fed Funds Target Rate (%)	2-Year Treasury Yield (%)	10-Year Treasury Yield (%)	10Y-2Y Treasury Spread (%)	30-Year Treasury Yield (%)
9/4/2026	3.75	4.37	4.78	0.41	5.24
8/28/2026	3.75	4.35	4.73	0.38	5.21
8/21/2026	3.75	4.23	4.73	0.5	5.27
8/14/2026	3.75	4.17	4.69	0.52	5.26

VIX by Date

Week by S&P U.S. Broad Market



YTD by S&P U.S. Broad Market



Wespath

Market Performance Summary as of September 4, 2026

Past Performance Not Indicative of Future Results | No Guarantee | May Lose Value

Source of all data is FactSet.
Returns shown are total returns. Total return, when measuring performance, is the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period of time. Returns are annualized for periods greater than one year.
PE NTM is abbreviated for the next twelve months and is forecasted using FactSet data measures. This is not intended to reflect what will happen.
PB & DY (Div Yield) LTM is abbreviated for the last twelve months or trailing 1 year measures.
All fixed income, equity, commodity, key rate and currency index levels, yields, and periodic total returns as of the date shown.
S&P 500 | GICS Sector Total Return: Consumer Discretionary: S&P 500 Consumer Discretionary Sector GICS Level 1 Index, Consumer Staples: S&P 500 Consumer Staples Sector GICS Level 1 Index, Energy: S&P 500 Energy Sector GICS Level 1 Index, Financials: S&P 500 Financials Sector GICS Level 1 Index, Health Care: S&P 500 Health Care Sector GICS Level 1 Index, Industrials: S&P 500 Industrials Sector GICS Level 1 Index, Information Technology: S&P 500 Information Technology Sector GICS Level 1 Index, Materials: S&P 500 Materials Sector GICS Level 1 Index, Real Estate: S&P 500 Real Estate Sector GICS Level 1 Index, Telecommunication: S&P 500 Telecommunication Services Sector GICS Level 1 Index, Utilities: S&P 500 Utilities Sector GICS Level 1 Index. S&P 500: S&P 500 Index
MSCI Index returns reflect Net of Dividend Tax Withholding. A withholding tax related to a dividend is a tax on the income of the shareholder withheld by the company when the dividend is paid to a shareholder. The withholding tax rate depends on the tax status of the shareholder. MSCI uses the maximum withholding tax rate applicable to institutional investors in calculating MSCI net dividends.
The following descriptions are represented by representative indices for the YTD Asset Class Chart. The list of underlying index names and descriptions are as follows: S&P 500 - Total Return - U.S. Large Cap; Russell 2000 - Total Return - U.S. Small Cap; MSCI World ex USA - Net Return - Dev. Eq.; MSCI EM (Emerging Markets) IMI- Net Return - EM Eq.; Bloomberg Commodity Index -Total Return - Commodity; Bloomberg Barclays US Aggregate - U.S. FI; Bloomberg Barclays US Aggregate Government - Treasury - U.S. Treasury; Bloomberg Barclays US Aggregate Credit - Corporate - High Yield (2000) - U.S. HY; JP Morgan EMBI Global Diversified (Local) - EM FI.
Past performance does not guarantee future results.
Diversification does not guarantee investment returns and does not eliminate the risk of loss.
We believe the information provided here is reliable, but do not warrant its accuracy or completeness. This material is not intended as an offer or solicitation for the purchase or sale of any financial instrument. The views and strategies described may not be suitable for all investors. This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice. References to future returns are not promises or even estimates of actual returns a client portfolio may achieve. Any forecasts contained herein are for illustrative purposes only and are not to be relied upon as advice or interpreted as a recommendation. The price of equity securities may rise or fall because of changes in the broad market or changes in a company's financial condition, sometimes rapidly or unpredictably. International investing involves a greater degree of risk and increased volatility. There is no guarantee that companies that can issue dividends will declare, continue to pay, or increase dividends. Investments in commodities may have greater volatility than investments in traditional securities, particularly if the instruments involve leverage.

About Wespath Benefits and Investments (Wespath)

Wespath is a not-for-profit agency that has been serving The United Methodist Church (UMC) for over a century. In accordance with its fiduciary duties, Wespath administers benefit plans and, together with its subsidiaries, including Wespath Institutional Investments, invests nearly $24 billion in assets on behalf of over 100,000 participants and over 130 United Methodist-affiliated institutions (as of June 30, 2022). Wespath funds invest in a sustainable manner that supports long-term value creation while having a positive impact on the environment and society and upholding the values of the UMC. Wespath maintains the largest reporting faith-based pension fund in the world.

About Wespath Institutional Investments (WII)

WII is a not-for-profit subsidiary of Wespath Benefits and Investments (Wespath), a general agency of The United Methodist Church (UMC). WII provides investment solutions for institutional investors related to the UMC, including foundations, children's homes, older adult facilities, higher education institutions and healthcare organizations. WII offers diversified global exposure to its world-class investment managers through a family of daily priced funds. WII's investment process proactively incorporates the consideration of environmental, social and governance (ESG) factors into investments across asset classes and in the selection of external asset managers.

Contact Us: https://www.wespath.com/about-wespath-institutional-investments/contact-us