

# Stock Market Index Performance Report

## December 31, 2025

Market Index	Corresponding ETF			Index % Change as of Today			*Index Performance as of 11/28/2025				
	Symbol	Last	52-wk High	Today	MTD	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
S&P 500 - Total Return	SPY	681.92	691.66	-0.74%	-0.05%	17.75%	15.00%	20.59%	15.29%	14.63%	14.55%
S&P 100 - Total Return	OEF	342.97	349.08	-0.63%	-0.19%	20.03%	19.84%	25.16%	17.35%	16.04%	#N/A
Dow Jones Industrial Average	DIA	480.57	489.66	-0.63%	0.73%	14.70%	8.03%	13.43%	12.13%	12.83%	12.82%
S&P Smallcap 600	IJR	120.18	125.84	-1.25%	-0.26%	5.79%	-2.37%	7.68%	9.06%	9.28%	10.91%
S&P MidCap 400	IJH	66.00	68.22	-1.05%	-0.10%	7.31%	-0.23%	10.42%	10.49%	10.24%	11.17%
Russell 1000	IWB	373.44	378.86	-0.76%	-0.11%	17.23%	14.09%	20.33%	14.54%	14.38%	14.35%
Russell 2000	IWM	246.16	258.20	-0.75%	-0.74%	12.62%	4.09%	11.45%	8.00%	9.11%	10.07%
Russell 3000	IWV	386.85	392.50	-0.76%	-0.14%	17.01%	13.59%	19.84%	14.16%	14.05%	14.07%
NASDAQ 100	QQQ	614.31	637.01	-0.83%	-0.67%	21.02%	22.40%	29.40%	16.62%	19.59%	19.24%
S&P Composite 1500	SPTM	82.50	83.71	-0.76%	-0.06%	16.88%	13.67%	19.69%	14.88%	14.23%	14.25%
S&P 500 Consumer Discretionary	XLY	119.41	123.63	-0.80%	0.69%	5.94%	7.73%	20.08%	9.40%	12.78%	14.97%
S&P 500 Consumer Staples	XLP	77.68	84.35	-0.55%	-1.96%	3.51%	0.32%	5.82%	7.91%	8.63%	10.65%
S&P 500 Energy	XLE	44.71	47.41	-0.52%	0.10%	8.58%	-1.81%	3.17%	24.81%	7.18%	6.04%
S&P 500 Financials	XLF	54.77	55.89	-0.77%	2.94%	14.87%	5.53%	15.71%	15.98%	12.59%	12.80%
S&P 500 Health Care Sector	XLV	154.80	158.95	-0.56%	-1.51%	14.43%	8.96%	6.07%	9.35%	10.25%	13.70%
S&P 500 Industrials	XLI	155.12	158.46	-0.87%	1.13%	19.26%	8.56%	16.68%	13.66%	12.65%	12.99%
S&P 500 Info Tech	XLK	143.97	152.99	-0.85%	-0.29%	24.00%	25.80%	34.97%	22.34%	24.04%	21.18%
S&P 500 Materials	XLB	45.35	46.43	-0.88%	2.01%	10.30%	-3.46%	4.74%	6.86%	9.21%	8.81%
S&P 500 Communication Services	XLC	117.72	119.55	-0.40%	-1.06%	18.92%	18.55%	32.31%	13.18%	14.34%	15.92%
S&P 500 Real Estate	XLRE	40.35	43.86	-1.00%	-2.79%	2.51%	-3.61%	5.87%	6.45%	6.88%	9.12%
S&P 500 Utilities	XLU	42.69	46.88	-0.62%	-5.31%	15.80%	12.59%	11.75%	11.05%	11.43%	11.36%
S&P Biotechnology	XBI	121.93	126.50	0.19%	-0.62%	35.97%	23.80%	13.97%	-1.32%	5.69%	13.17%
S&P Banks	KBE	60.69	63.28	-0.95%	3.25%	12.32%	-1.69%	9.49%	12.25%	7.87%	9.51%
S&P Pharmaceuticals	XPB	56.01	57.58	-0.40%	2.71%	31.53%	19.70%	9.71%	3.84%	1.72%	8.24%
S&P Semiconductor	XSD	321.60	358.86	-1.20%	0.05%	30.06%	30.42%	20.81%	16.07%	22.62%	19.30%
S&P Technology Software	IGV	105.69	117.99	-1.20%	1.42%	5.06%	-0.93%	24.71%	9.70%	18.00%	16.87%
S&P Artificial Intelligence	AIQ	50.86	53.75	-0.99%	-1.23%	33.51%	38.02%	38.99%	19.01%	#N/A	#N/A
S&P China BMI	GXC	96.81	107.01	-0.50%	-0.66%	30.95%	34.19%	12.72%	-2.20%	5.21%	#N/A
S&P Eurozone BMI	EZU	64.10	64.67	-0.08%	2.40%	40.08%	35.93%	20.21%	11.21%	9.11%	#N/A
S&P Latin America 40	ILF	30.45	32.05	-0.38%	-1.22%	51.26%	44.64%	14.87%	11.88%	8.96%	#N/A
S&P GSCI Gold	GLD	396.31	418.45	-1.02%	2.37%	62.47%	56.95%	33.20%	18.06%	13.71%	#N/A
S&P GSCI Silver	SLV	64.42	71.23	-9.38%	23.92%	138.65%	81.72%	36.93%	19.51%	13.63%	#N/A

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\*Rates are stated as an annualized return, including dividends reinvested