



INDEX RETURNS AS OF MARCH 31, 2025

	Total Return (%)				Total Return Annualized (%)			Standard Deviation		
Fixed Income	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
Bloomberg U.S. Agg Bond TR USD	0.04	2.78	2.78	4.88	0.52	-0.40	1.46	7.67	6.39	5.02
Bloomberg U.S. Corporate High Yield TR USD	-1.02	1.00	1.00	7.69	4.98	7.29	5.01	8.26	7.62	7.55
Bloomberg Municipal TR USD	-1.69	-0.22	-0.22	1.22	1.53	1.07	2.13	7.32	6.36	5.13
Bloomberg U.S. Treasury U.S. TIPS TR USD	0.64	4.17	4.17	6.17	0.06	2.36	2.51	7.23	6.27	5.01
Bloomberg Global Treasury TR USD	0.61	2.59	2.59	1.86	-3.20	-3.02	-0.13	9.69	8.20	7.04
Bloomberg Global Aggregate TR USD	0.62	2.64	2.64	3.05	-1.63	-1.38	0.61	9.20	7.79	6.39
Bloomberg EM Ex U.S. Aggregate TR USD	-0.76	1.60	1.60	11.37	7.39	7.05	5.04	10.34	9.79	9.74
Morningstar LSTA Performing Loan TR	-0.35	0.46	0.46	6.95	7.39	9.32	5.22	3.91	4.10	5.63
ICE BofA US 3M Trsy Bill TR USD	0.33	1.02	1.02	4.97	4.23	2.56	1.87	0.47	0.68	0.55
Equities	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
Dow Jones Industrial Average TR USD	-4.06	-0.87	-0.87	7.40	8.75	16.20	11.43	16.95	16.60	15.48
MSCI U.S. Broad Market GR USD	-5.93	-4.85	-4.85	7.15	8.23	18.35	11.86	17.85	17.44	15.93
NASDAQ Composite TR USD	-8.14	-10.26	-10.26	6.37	7.61	18.48	14.52	21.57	20.99	18.36
S&P 500 TR USD	-5.63	-4.27	-4.27	8.25	9.06	18.59	12.50	17.31	16.90	15.38
S&P 500 Value TR USD	-2.96	0.28	0.28	4.21	9.32	17.21	10.11	16.91	16.16	15.56
S&P 500 Equal Weighted TR USD	-3.38	-0.61	-0.61	4.09	5.20	17.71	10.00	18.51	18.05	16.88
S&P 500 Sector/Comm. Services TR USD	-8.28	-6.21	-6.21	13.56	11.83	17.39	10.31	22.65	21.30	18.95
S&P 500 Sector/Cons. Disc. TR USD	-8.91	-13.80	-13.80	6.86	3.41	15.63	11.42	26.47	24.84	20.73
S&P 500 Sector/Cons. Staples TR USD	-2.43	5.23	5.23	12.43	6.85	12.70	8.88	13.60	13.78	12.85
S&P 500 Sector/Energy TR USD	3.85	10.21	10.21	2.49	11.08	31.58	6.24	25.77	31.55	29.63
S&P 500 Sector/Financials TR USD	-4.20	3.52	3.52	20.18	11.24	21.47	12.05	20.92	20.00	19.79
S&P 500 Sector/Health Care TR USD	-1.70	6.54	6.54	0.40	3.93	12.37	9.15	13.74	14.94	14.40
S&P 500 Sector/Industrials TR USD	-3.59	-0.19	-0.19	5.65	10.27	19.27	10.82	20.12	19.42	18.69
S&P 500 Sector/Info Tech TR USD	-8.83	-12.65	-12.65	5.89	13.85	24.34	20.64	23.88	22.48	19.72
S&P 500 Sector/Materials TR USD	-2.62	2.81	2.81	-5.67	1.30	16.12	8.07	21.41	20.97	19.52
S&P 500 Sector/Real Estate TR USD	-2.41	3.58	3.58	9.60	-1.19	9.88	6.58	21.00	19.80	17.47
S&P 500 Sector/Utilities TR USD	0.26	4.94	4.94	23.87	5.27	10.81	9.54	17.02	17.09	15.36

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INNOVATIVE INVESTMENT MANAGEMENT



INDEX RETURNS AS OF MARCH 31, 2025

	Total Return (%)				Total Return Annualized (%)			Standard Deviation		
Equities (continued)	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
Russell 2000 TR USD	-6.81	-9.48	-9.48	-4.01	0.52	13.27	6.30	23.54	22.44	20.86
S&P Mid Cap 400 TR USD	-5.47	-6.10	-6.10	-2.71	4.42	16.91	8.43	21.13	20.02	18.75
S&P Small Cap 600 TR USD	-6.14	-8.93	-8.93	-3.38	0.71	15.09	7.52	23.42	21.96	20.76
MSCI EAFE NR USD	-0.40	6.86	6.86	4.88	6.05	11.77	5.40	16.78	16.16	15.21
MSCI Emerging Markets NR USD	0.63	2.93	2.93	8.09	1.44	7.94	3.71	17.59	16.70	17.11
MSCI ACWI SMID NR USD	-2.86	-1.71	-1.71	1.74	2.48	13.57	6.52	18.21	17.83	16.84
MSCI KLD 400 Social GR USD	-5.96	-6.90	-6.90	2.78	7.30	17.66	12.12	18.01	17.74	15.88
MSCI World NR USD	-4.45	-1.79	-1.79	7.04	7.58	16.13	9.50	16.74	16.35	15.06
Balanced	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
S&P Target Risk Aggressive TR USD	-2.72	-0.08	-0.08	6.65	5.96	12.38	7.63	14.50	13.55	12.35
S&P Target Risk Growth TR USD	-2.08	0.50	0.50	6.27	4.78	9.34	6.22	12.48	11.37	10.00
S&P Target Risk Moderate TR USD	-1.44	1.09	1.09	5.89	3.59	6.33	4.77	10.57	9.33	7.82
S&P Target Risk Conservative TR USD	-1.12	1.38	1.38	5.70	2.98	4.83	4.02	9.68	8.39	6.83
Alternative	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	3 Year	5 Year	10 Year
S&P GSCI Spot	2.62	3.35	3.35	-2.47	-7.77	17.32	3.66	13.94	19.44	21.33
S&P GSCI Crude Oil Spot	2.47	-0.33	-0.33	-14.06	-10.67	28.40	4.15	22.86	40.76	41.09
S&P GSCI Gold Spot	10.60	19.28	19.28	40.74	17.26	14.56	10.29	14.77	15.03	13.86
S&P GSCI Natural Gas Spot	7.43	13.38	13.38	133.64	-9.96	20.22	4.55	73.44	69.31	56.19
Alerian MLP TR USD	0.05	12.58	12.58	22.99	25.00	40.21	5.47	19.98	30.82	31.04
U.S. Fund Tactical Allocation	-3.17	-1.15	-1.15	2.54	2.84	7.89	4.36	12.50	12.08	10.81

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