

Index Return Heat Map

as of March 31, 2025

Large cap (%)

S&P 500 Growth	S&P 500 Pure Growth	Russell 1000 Growth
-8.48	-7.18	-9.97
S&P 500	Russell 1000	S&P 500 Equal Weight
-4.28	-4.49	-0.61
S&P 500 Value	S&P 500 Pure Value	Russell 1000 Value
0.29	3.14	2.13

Mid cap (%)

S&P MidCap 400 Growth	S&P MidCap 400 Pure Growth
-8.36	-9.30
S&P MidCap 400	S&P MidCap 400 Equal Weight
-6.11	-5.44
S&P MidCap 400 Value	S&P MidCap 400 Pure Value
-3.71	-5.44

Small cap (%)

S&P SmallCap 600 Growth	S&P SmallCap 600 Pure Growth	Russell 2000 Growth
-7.98	-5.42	-11.12
S&P SmallCap 600	Russell 2000	S&P SmallCap 600 Equal Weight
-8.94	-9.48	-9.51
S&P SmallCap 600 Value	S&P SmallCap 600 Pure Value	Russell 2000 Value
-9.93	-10.89	-7.74

Performance scale (%)



Factors (%)

S&P 500 Low Volatility	NASDAQ Div Achievers Select	S&P 500 Momentum
7.26	-1.28	-2.40
S&P 500 Quality	S&P 500 High Beta	
-0.79	-11.49	

International (%)

S&P International 700 ADR	MSCI ACWI
5.66	-1.22
MSCI EAFE	MSCI Emerging Markets
7.03	2.97

Source: Bloomberg, calendar quarter returns as of March 31, 2025

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