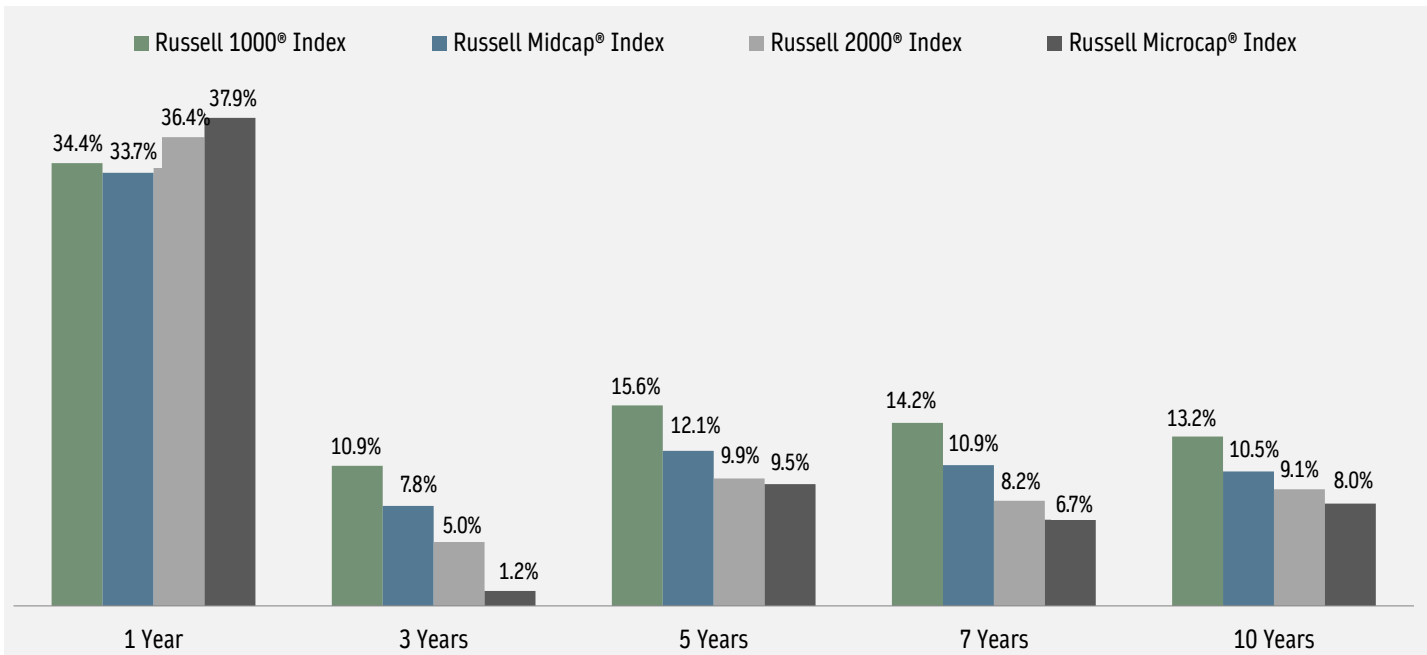
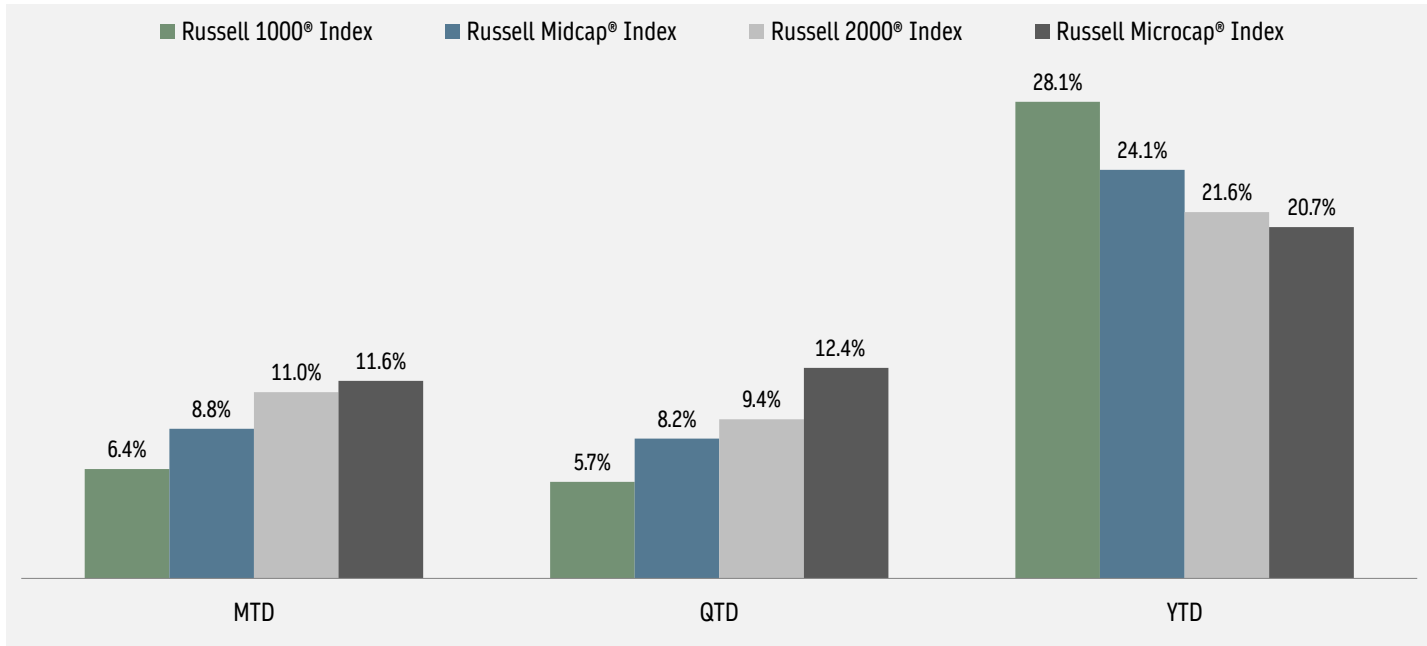


US Equity Index Performance

As of November 30, 2024



- US equity markets broadly advanced in November with smaller market caps leading the way. Small and micro cap were up 11.0% and 11.6%, respectively, while mid cap gained 8.8% and large cap was up 6.4%.
- YTD, large is still the best performing size segment, up 28.1%, while micro cap lags all but is still up over 20%.
- November's outperformance of small and micro cap pushed them ahead of large and mid cap for the trailing 1-year period. Longer-term indicates they still may have some catching up to do.



Source: FTSE Russell

Please see additional disclosures at the end of document.

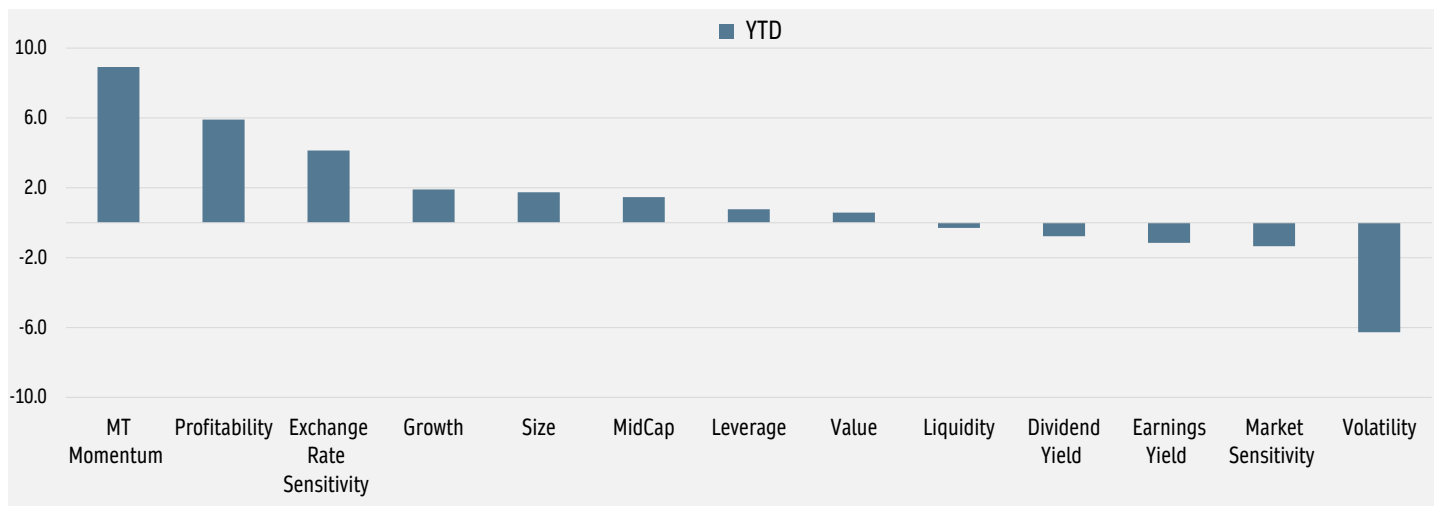
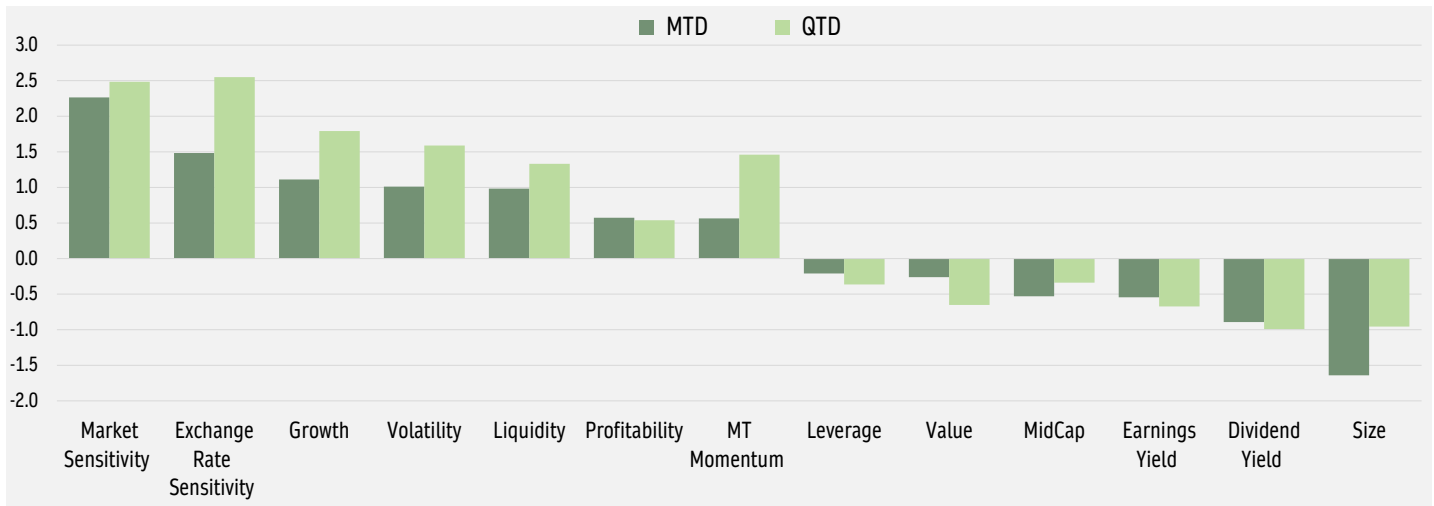
Factor Performance

As of November 30, 2024



- Axioma factor performance shows the rally in US equity markets was led by market sensitivity (beta), exchange rate sensitivity and growth. On the other side, size (larger market caps), dividend yield and earnings yield underperformed.
- YTD, momentum and profitability have led, while volatility is the standout on the downside.

Axioma US Equity Risk Model Returns



Source: Axioma US Equity Fundamental Risk Model

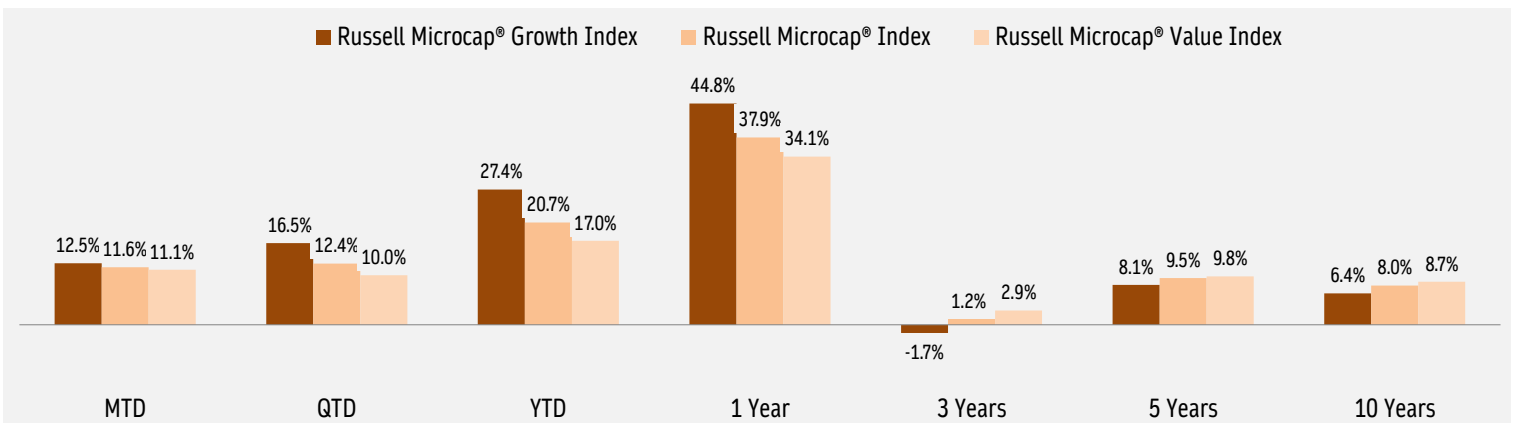
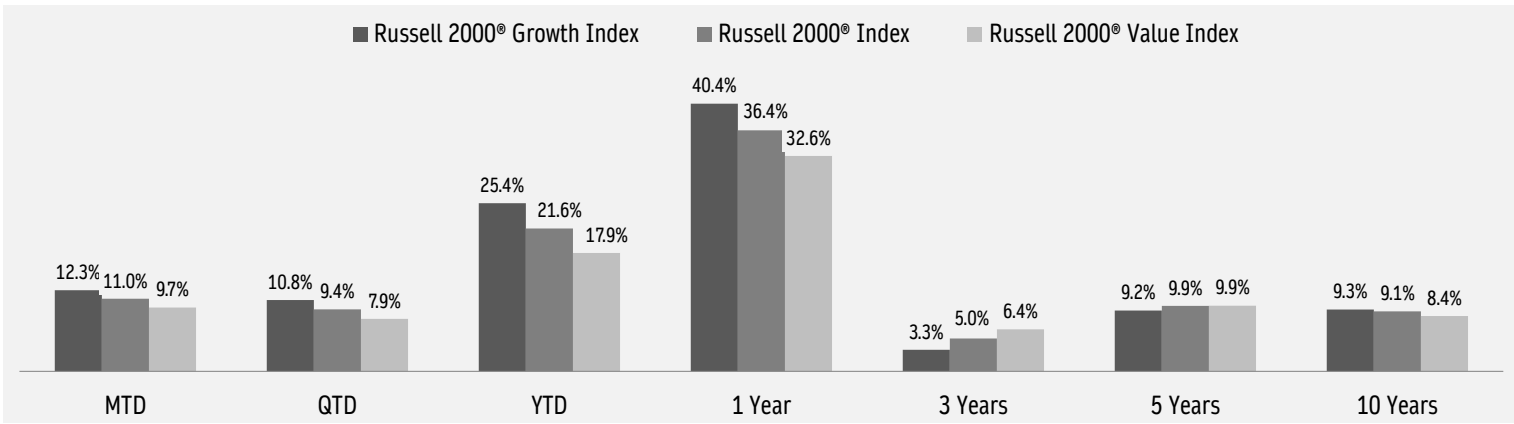
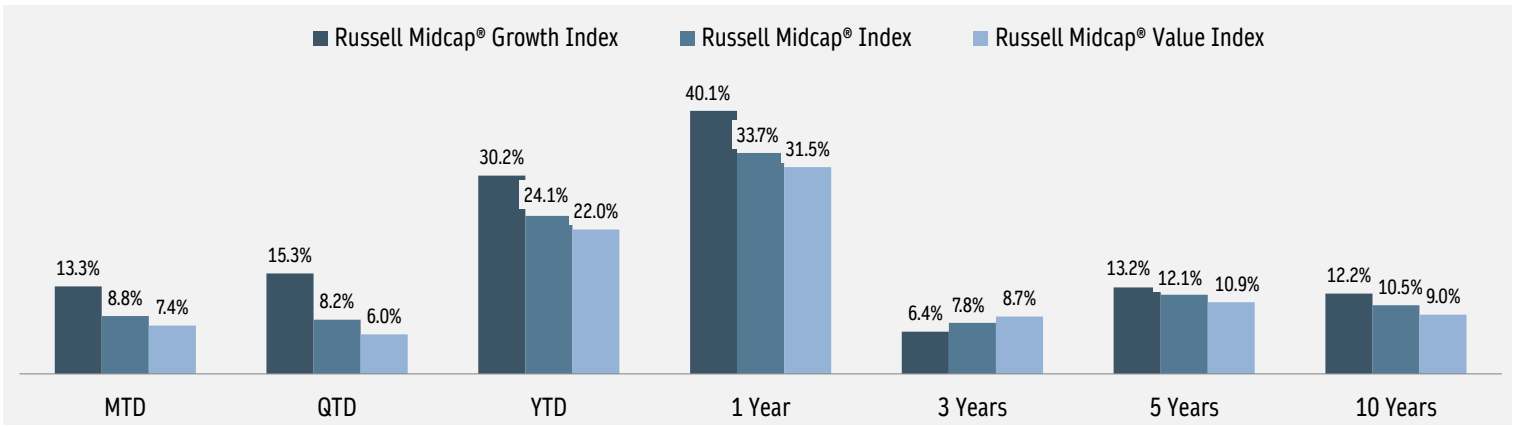
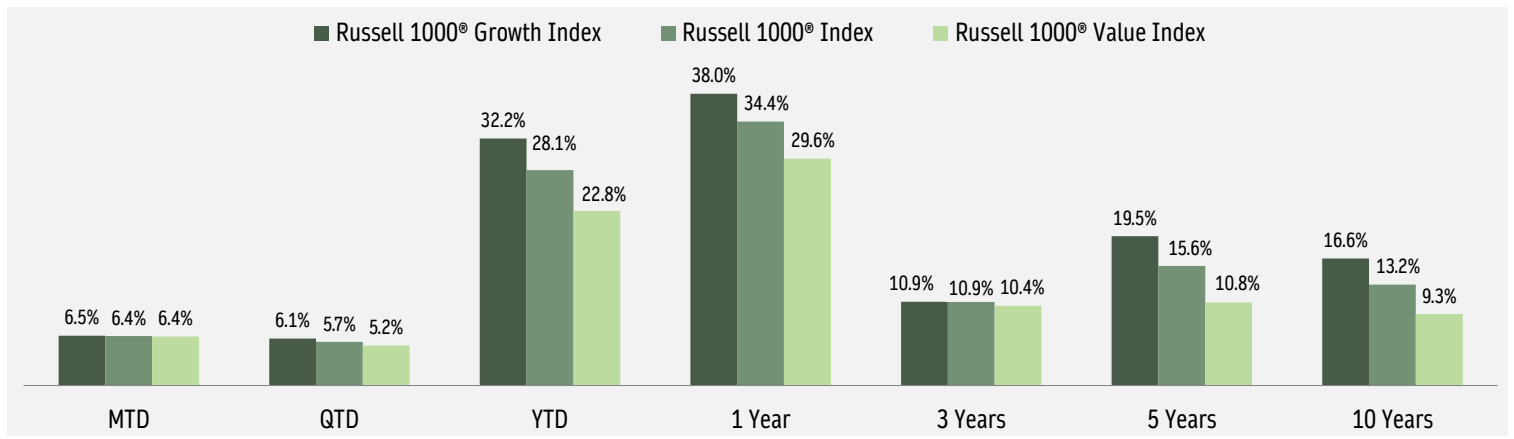
Please see additional disclosures at the end of document.

Style Performance

As of November 30, 2024



- Looking at traditional styles, growth outperformed value in November, most pronounced in mid cap.
- Same theme QTD, with mid cap growth outperforming value significantly (by 930bps).
- YTD, growth has a meaningful lead across all size segments.



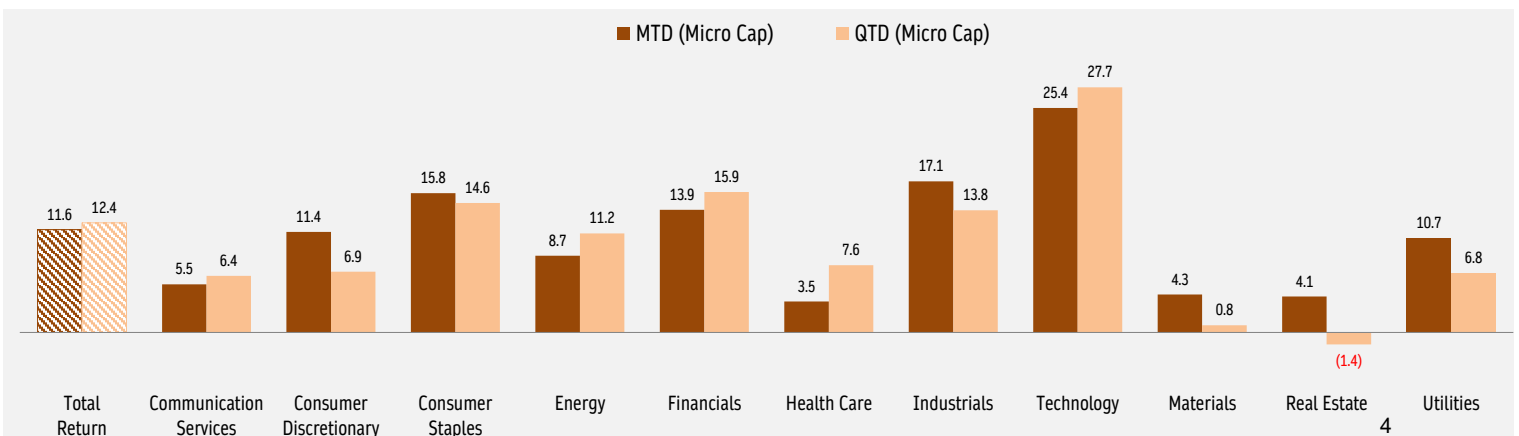
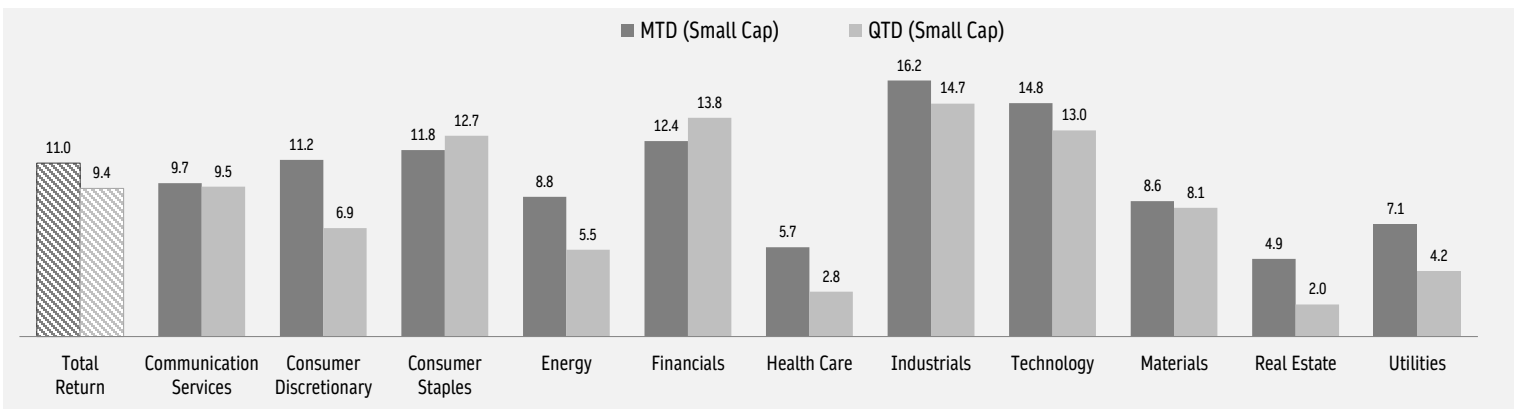
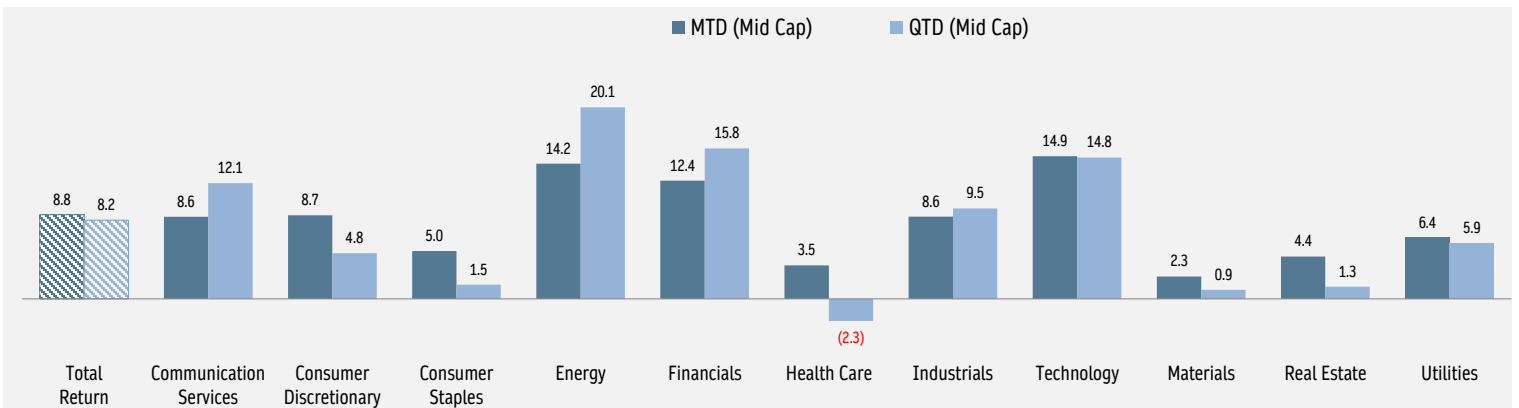
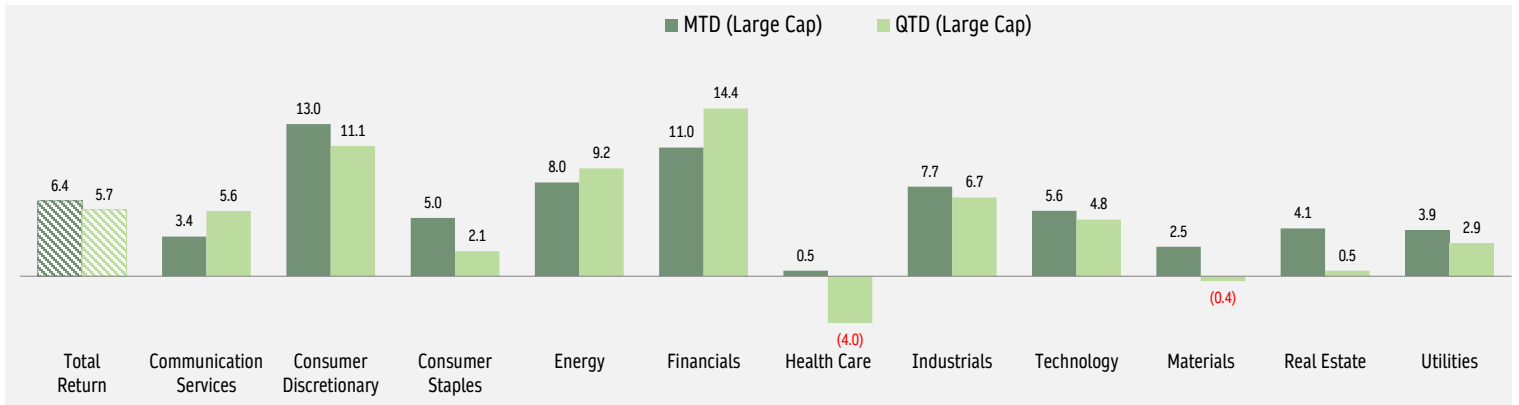
Please see additional disclosures at the end of document.

Sector Performance

As of November 30, 2024



- Gains were broad-based across sectors in November. In large cap, consumer discretionary and financials were up most, while technology and industrials made the strongest gains in small and micro cap.
- QTD, financials is the top performer in large cap, while energy is up over 20% in mid cap. In small and micro cap, industrials, financials and technology outperformed, while real estate and health care were laggards.



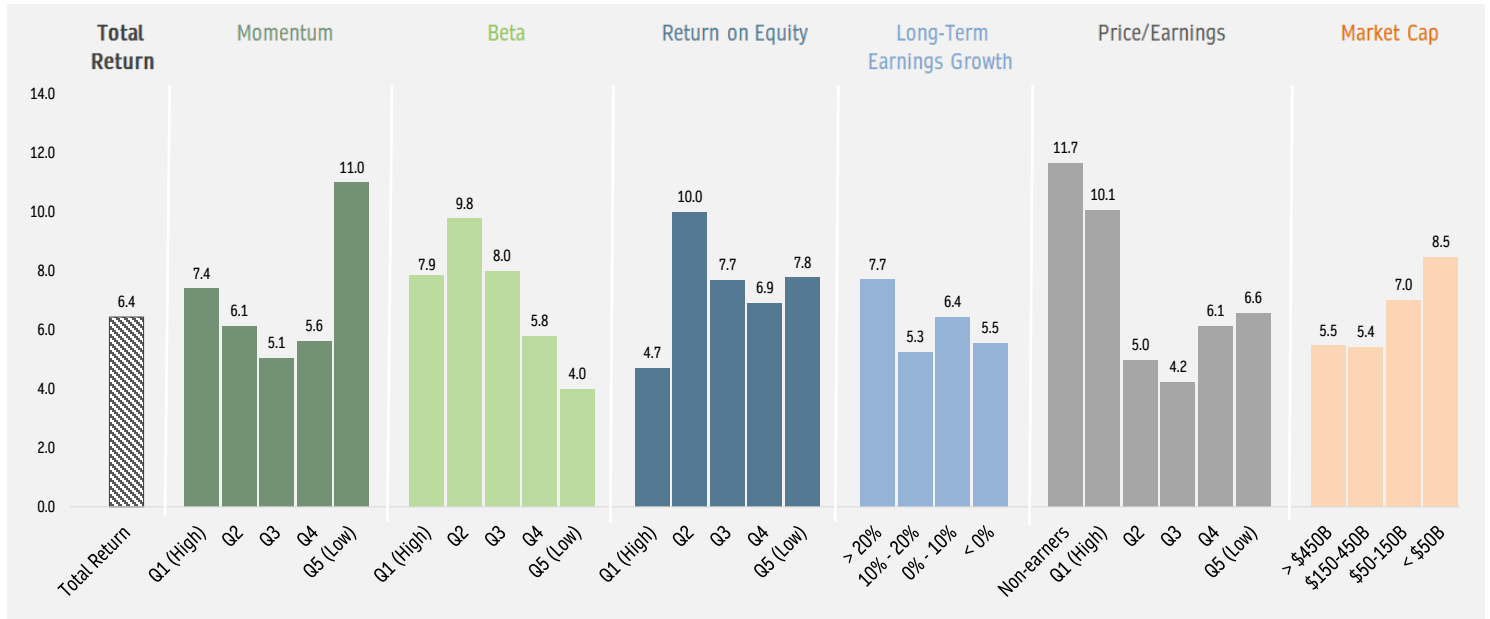
Russell 1000 Index: Bottom-Up Performance Drivers

As of November 30, 2024

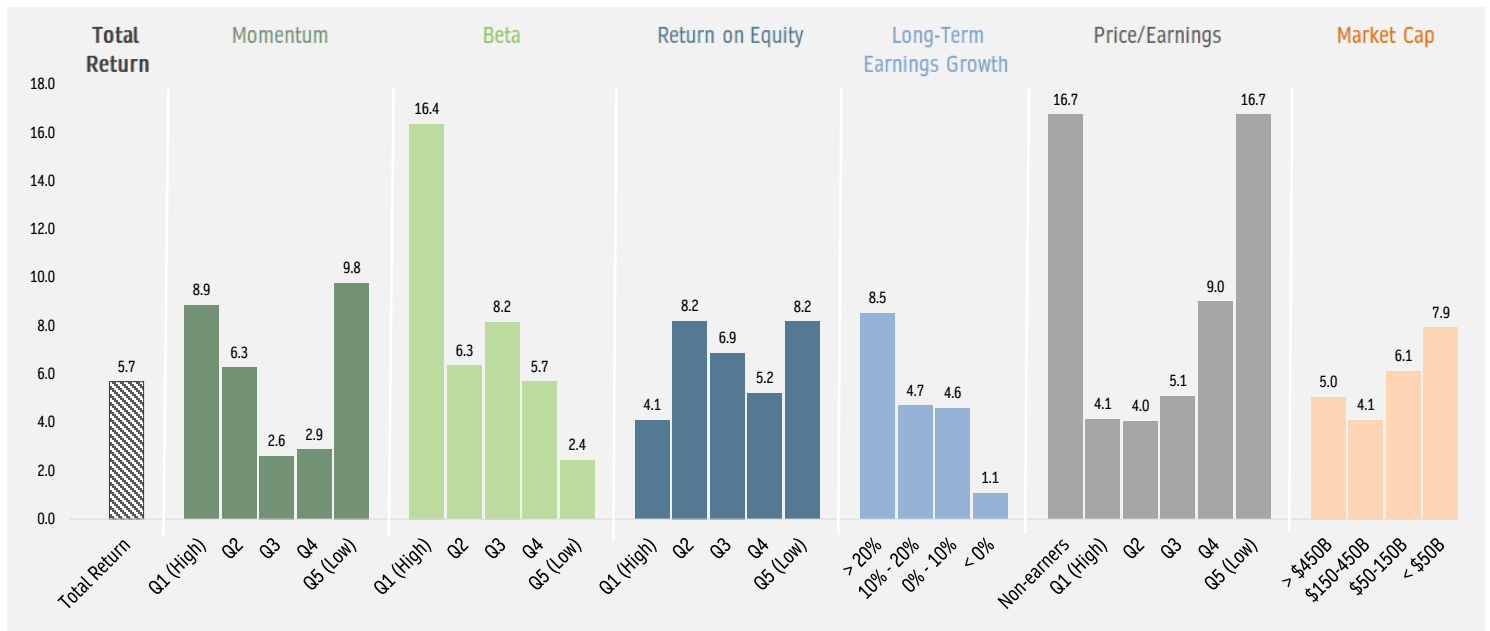


- In large cap, non-earners and the lowest momentum stocks were the best performing areas in November, while the lowest beta stocks lagged.
- QTD, stocks with the lowest P/E, no earnings and highest beta were the standout performers, up over 16%.

MTD



QTD



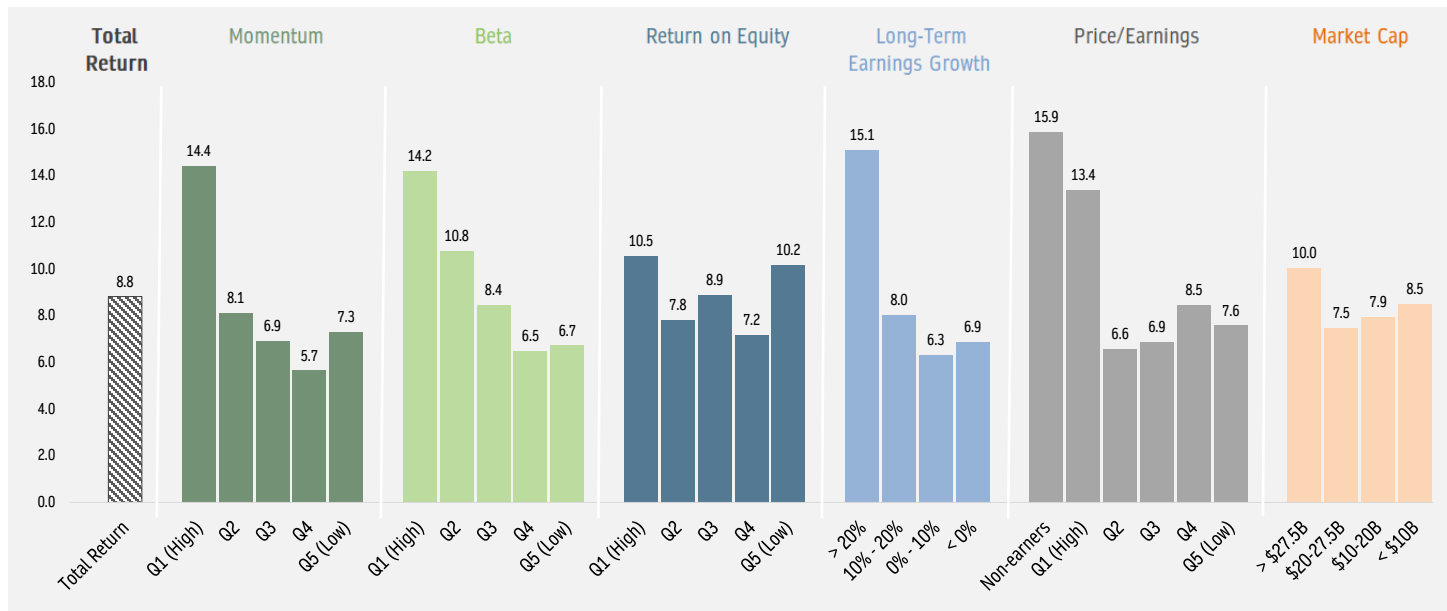
Russell Midcap Index: Bottom-Up Performance Drivers

As of November 30, 2024

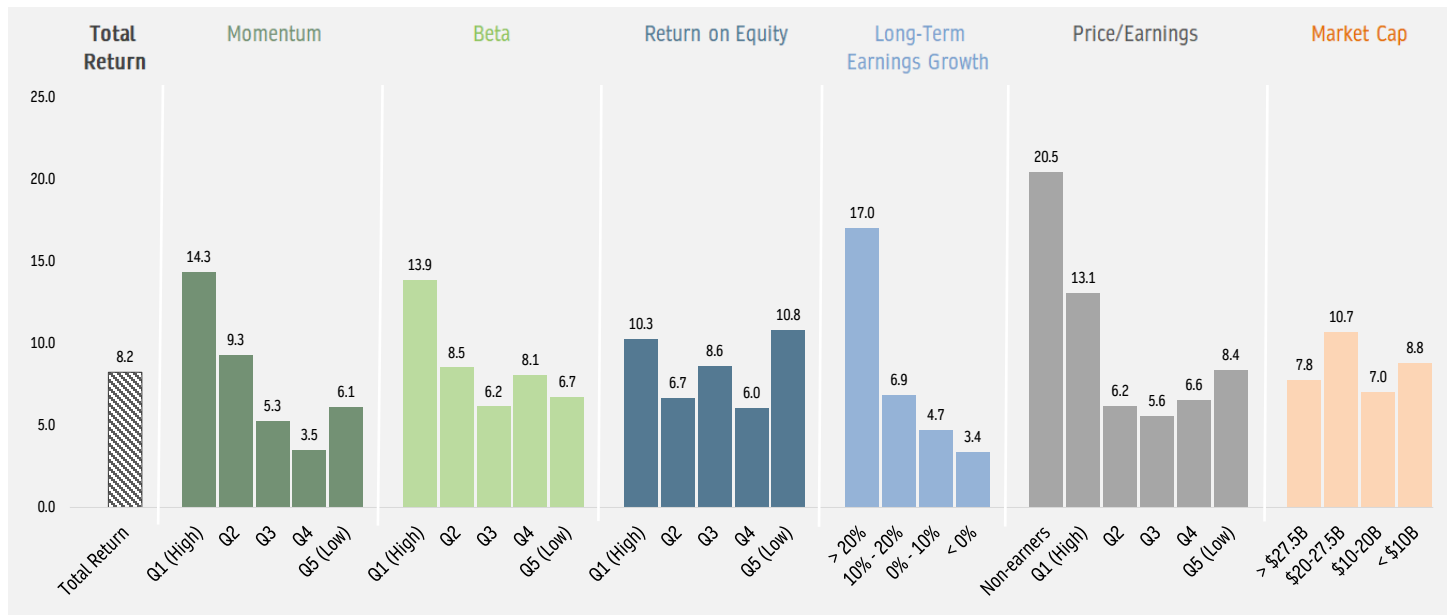


- In mid cap, non-earners were also the best performers in November, while stocks with the highest long-term earnings growth, highest momentum and highest beta also outperformed.
- Similar performance themes for the quarter-to-date period.

MTD



QTD



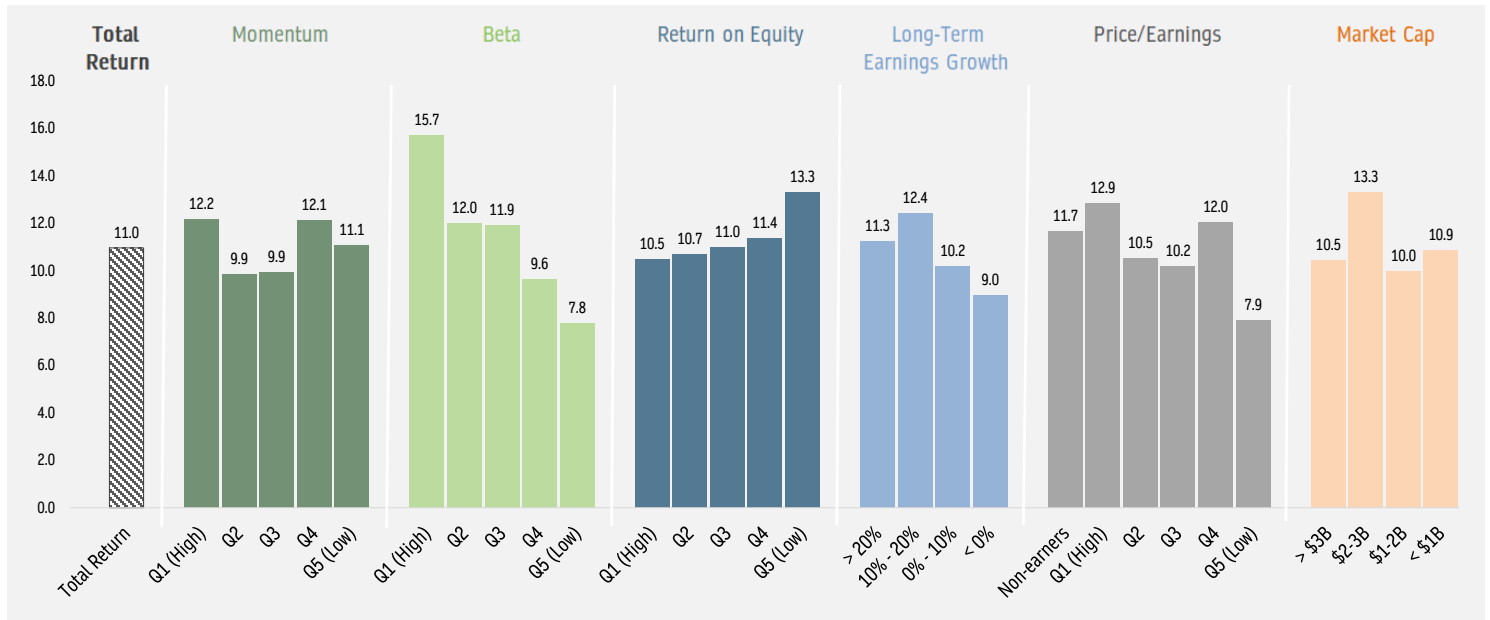
Russell 2000 Index: Bottom-Up Performance Drivers

As of November 30, 2024

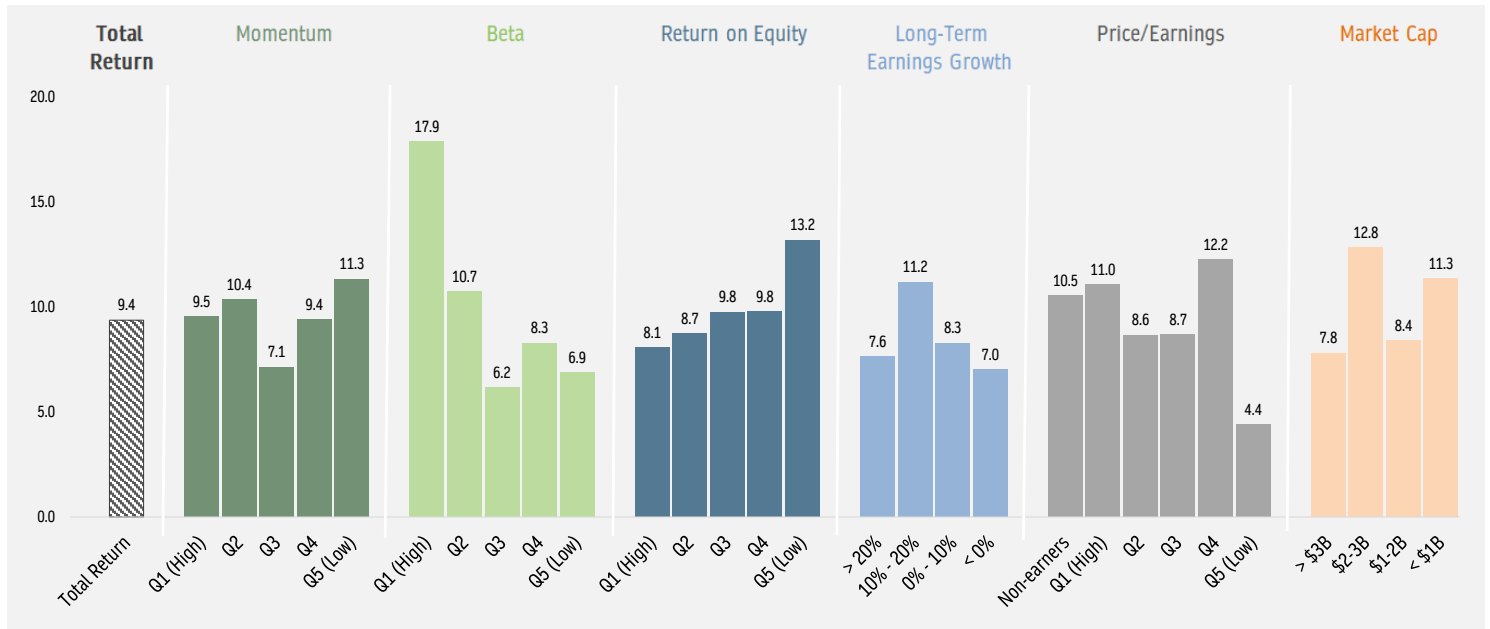


- In small cap, all areas performed well in November, led by high beta and low ROE. The lowest P/E and lowest beta stocks were the laggards.
- QTD, the highest beta stocks are the standout performers.

MTD



QTD



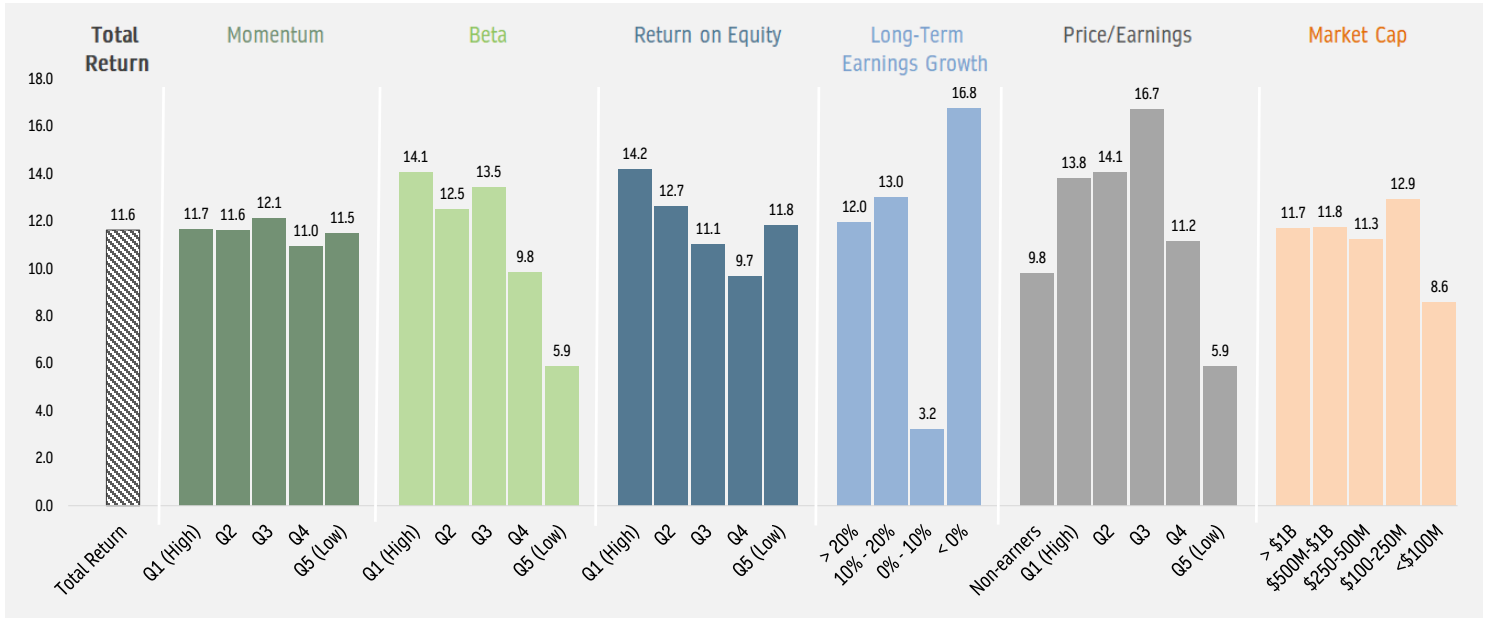
Russell Microcap Index: Bottom-Up Performance Drivers

As of November 30, 2024

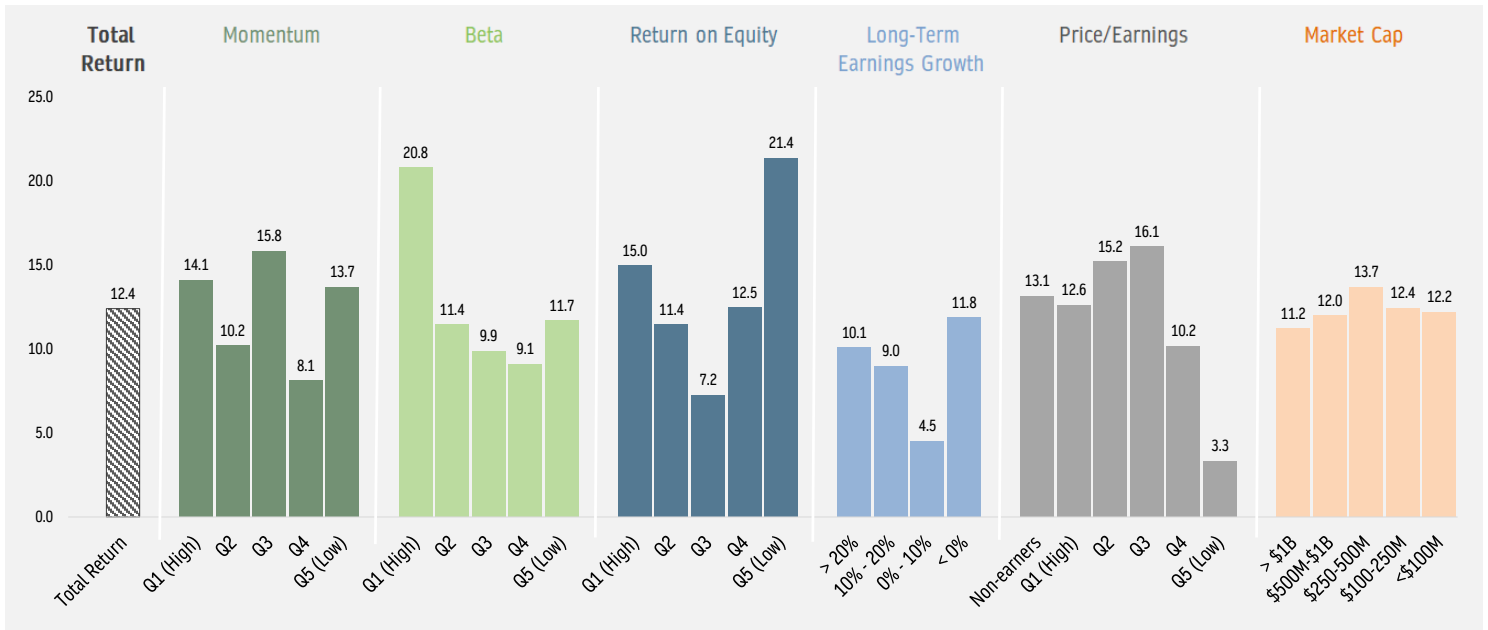


- In micro cap, stocks with negative long-term earnings growth, high ROE and high beta outperformed in November.
- QTD gains have been driven by the lowest ROE and high beta stocks.

MTD



QTD



Russell 1000® Index

As of November 30, 2024

	MTD (Large Cap)			QTD (Large Cap)			YTD (Large Cap)		
	Return	Contribution	Weight	Return	Contribution	Weight	Return	Contribution	Weight
GICS Sectors									
Communication Services	3.40	0.30	8.82	5.57	0.49	8.75	35.35	3.06	8.76
Consumer Discretionary	13.01	1.34	10.75	11.13	1.15	10.47	26.63	2.62	10.32
Consumer Staples	4.98	0.27	5.44	2.14	0.11	5.52	20.63	1.23	5.70
Energy	8.01	0.28	3.54	9.23	0.33	3.52	18.02	0.66	3.71
Financials	11.01	1.52	14.24	14.35	1.94	13.94	39.27	4.99	13.56
Health Care	0.47	0.05	10.57	(4.00)	-0.48	10.93	9.65	1.44	11.88
Industrials	7.66	0.73	9.49	6.73	0.64	9.47	27.76	2.56	9.39
Information Technology	5.60	1.70	29.90	4.84	1.47	29.99	34.53	10.10	29.37
Materials	2.52	0.07	2.43	(0.42)	-0.01	2.48	12.93	0.32	2.50
Real Estate	4.09	0.10	2.51	0.47	0.00	2.55	14.51	0.34	2.56
Utilities	3.93	0.09	2.31	2.85	0.06	2.36	35.40	0.77	2.26
Total Return	6.44			5.69			28.08		
Momentum Quintile									
Q1 (High)	7.40	1.88	25.49	8.86	2.47	27.88	39.82	17.70	46.02
Q2	6.13	1.07	17.37	6.28	1.25	19.88	22.38	4.15	18.47
Q3	5.05	1.42	28.00	2.61	0.66	27.18	23.34	3.51	15.11
Q4	5.63	1.16	20.67	2.87	0.47	16.38	14.27	1.99	14.05
Q5 (Low)	11.00	0.90	8.47	9.78	0.85	8.67	10.73	0.61	6.23
Market Cap Bucket									
> \$450 Billion	5.47	2.03	36.98	5.04	1.82	36.06	41.52	13.66	34.16
\$150-450 Billion	5.43	1.10	20.19	4.09	0.88	21.48	18.52	3.66	18.90
\$50-150 Billion	7.00	1.43	20.52	6.12	1.23	20.09	23.15	4.98	21.33
< 50 Billion	8.47	1.87	22.30	7.92	1.76	22.37	22.81	5.66	25.50
P/E Quintile									
Q1 (High)	10.07	2.51	25.50	6.82	2.52	37.19	21.20	5.05	23.23
Q2	4.98	1.73	34.58	4.13	0.95	22.99	38.39	11.74	31.46
Q3	4.23	0.76	17.74	4.04	0.72	17.57	25.75	5.32	20.28
Q4	6.12	0.81	13.19	5.08	0.71	13.74	20.86	2.76	13.02
Q5 (Low)	6.56	0.53	8.14	9.00	0.71	7.88	27.70	2.97	11.18
Nonearners	11.67	0.10	0.84	16.74	0.10	0.63	27.95	0.25	0.83
ROE Quintile									
Q1 (High)	4.71	2.10	44.09	4.10	1.82	44.46	32.71	13.04	39.63
Q2	9.98	1.86	19.04	8.20	1.55	18.97	31.41	8.62	28.08
Q3	7.69	1.25	16.44	6.88	1.20	17.35	20.72	2.55	12.39
Q4	6.91	0.64	9.38	5.20	0.50	9.78	25.54	2.44	9.84
Q5 (Low)	7.77	0.46	5.95	8.18	0.49	5.94	8.42	0.50	6.28
NA	2.25	0.12	5.10	3.85	0.13	3.50	24.99	0.93	3.77
BETA Quintile									
Q1 (High)	7.87	0.61	7.65	16.36	1.06	6.67	36.88	2.72	8.18
Q2	9.78	2.07	21.56	6.35	0.93	14.52	14.26	1.63	11.17
Q3	8.00	1.16	14.58	8.16	1.42	17.27	23.08	3.49	15.29
Q4	5.80	1.18	20.34	5.69	1.49	25.99	40.37	11.72	30.11
Q5 (Low)	4.00	1.43	35.86	2.43	0.79	35.52	22.44	8.41	35.15
NA	(0.63)	-0.00	0.01	(12.57)	-0.00	0.02	81.06	0.12	0.11
Stock Price									
> 350	5.76	1.39	24.28	2.45	0.57	24.76	23.64	5.69	22.77
200 - 350	8.06	1.73	21.80	6.68	1.39	21.12	22.35	2.75	13.02
100 - 200	5.31	1.77	32.65	6.54	2.24	33.52	23.61	8.07	33.47
< 100	7.29	1.54	21.27	7.32	1.50	20.60	39.10	11.45	30.63
NA	(21.33)	-0.00	0.00	13.00	0.00	0.00	99.23	0.12	0.10
Long Term Earnings Growth									
> 20%	7.71	1.49	19.35	8.52	1.85	21.61	58.39	10.96	20.82
10% - 20%	5.26	1.84	34.80	4.70	1.60	34.02	22.96	7.46	32.28
0% - 10%	6.43	2.52	39.25	4.59	1.67	37.11	20.48	7.33	35.86
< 0%	5.54	0.14	2.43	1.06	0.02	2.58	13.10	0.87	6.40
NA	11.29	0.46	4.17	12.08	0.55	4.68	32.31	1.46	4.64
Yield									
Yield	5.01	4.09	80.74	4.22	3.44	81.22	28.00	21.01	74.65
No Yield	12.74	2.35	19.26	12.21	2.26	18.78	27.86	6.96	25.25
NA	(21.33)	-0.00	0.00	13.00	0.00	0.00	99.23	0.12	0.10

Note: See disclosures at the end of document

Russell Midcap® Index

As of November 30, 2024

	MTD (Mid Cap)			QTD (Mid Cap)			YTD (Mid Cap)		
	Return	Contribution	Weight	Return	Contribution	Weight	Return	Contribution	Weight
GICS Sectors									
Communication Services	8.61	0.31	3.57	12.12	0.43	3.50	23.42	0.80	3.42
Consumer Discretionary	8.75	0.91	10.51	4.78	0.48	10.64	19.28	2.09	10.59
Consumer Staples	5.00	0.24	4.76	1.49	0.06	4.85	2.37	0.18	4.17
Energy	14.16	0.76	5.41	20.07	1.04	5.29	31.85	1.54	5.09
Financials	12.38	2.00	16.63	15.76	2.51	16.31	40.59	6.11	15.93
Health Care	3.50	0.35	9.44	(2.32)	-0.28	9.66	1.06	0.17	10.03
Industrials	8.61	1.53	17.67	9.47	1.68	17.57	31.89	5.68	18.74
Information Technology	14.94	1.89	13.06	14.80	1.88	12.86	27.69	3.57	13.09
Materials	2.34	0.14	5.64	0.95	0.05	5.75	8.08	0.46	5.74
Real Estate	4.43	0.34	7.70	1.28	0.07	7.87	18.31	1.44	7.74
Utilities	6.40	0.35	5.61	5.85	0.31	5.69	39.58	2.03	5.45
Total Return	8.82			8.24			24.07		
Momentum Quintile									
Q1 (High)	14.40	3.55	25.50	14.35	3.55	25.17	47.71	11.79	27.01
Q2	8.12	1.80	22.08	9.31	2.24	24.13	19.49	4.40	22.47
Q3	6.93	1.41	20.26	5.25	1.03	19.76	20.11	4.40	21.00
Q4	5.65	1.11	19.23	3.51	0.63	18.29	13.83	2.62	17.62
Q5 (Low)	7.29	0.95	12.92	6.15	0.78	12.64	7.00	0.79	11.76
Market Cap Bucket									
> \$27.5 Billion	10.05	4.01	40.20	7.79	3.14	40.21	27.30	9.57	35.53
\$20-27.5 Billion	7.46	1.06	14.12	10.71	1.57	14.71	21.22	2.79	12.95
\$10-20 Billion	7.94	2.03	25.41	7.05	1.74	24.72	20.25	5.89	28.45
< \$10 Billion	8.51	1.73	20.26	8.80	1.79	20.35	24.66	5.79	23.00
P/E Quintile									
Q1 (High)	13.40	2.82	21.65	13.07	2.72	21.07	24.00	4.44	18.82
Q2	6.56	1.45	21.71	6.18	1.34	21.55	28.76	6.45	22.79
Q3	6.86	1.45	20.83	5.58	1.12	19.98	19.03	4.03	20.72
Q4	8.46	1.61	18.96	6.58	1.37	20.96	22.62	4.53	19.34
Q5 (Low)	7.58	1.07	14.04	8.37	1.16	13.76	26.24	3.98	15.54
Nonearners	15.87	0.43	2.81	20.47	0.53	2.67	21.51	0.65	2.79
ROE Quintile									
Q1 (High)	10.54	2.40	23.02	10.27	2.41	23.52	26.04	6.56	25.24
Q2	7.80	1.68	21.29	6.69	1.42	21.24	24.66	5.27	21.53
Q3	8.90	1.92	21.59	8.63	1.87	21.70	22.56	4.53	19.43
Q4	7.18	1.15	15.83	6.04	0.94	15.70	25.75	4.59	17.48
Q5 (Low)	10.19	1.27	12.59	10.82	1.39	12.96	19.15	2.05	11.78
NA	7.10	0.41	5.67	4.01	0.19	4.88	24.19	1.08	4.54
BETA Quintile									
Q1 (High)	14.20	1.95	14.12	13.88	1.96	14.30	32.37	4.32	14.23
Q2	10.76	2.09	19.54	8.53	1.51	17.62	16.40	3.20	19.32
Q3	8.45	1.73	20.43	6.16	1.31	21.11	22.13	4.86	21.89
Q4	6.51	1.43	21.65	8.07	2.01	24.69	22.95	5.07	21.76
Q5 (Low)	6.72	1.63	24.20	6.72	1.48	22.20	28.90	6.59	22.70
NA	(0.63)	-0.00	0.06	(12.57)	-0.01	0.08	40.69	0.04	0.09
Stock Price									
> 200	9.71	2.12	21.95	6.21	1.33	21.32	22.23	4.46	19.86
> 100, <= 200	9.40	2.88	30.75	9.72	3.16	32.65	20.64	5.80	27.83
> 50, <= 100	6.98	1.91	27.15	5.94	1.48	25.10	24.62	6.99	28.29
<= 50	9.53	1.91	20.14	10.81	2.26	20.92	28.57	6.79	23.95
NA	(21.33)	-0.00	0.01	13.00	0.00	0.01	8.81	0.04	0.07
Long Term Earnings Growth									
> 20%	15.09	2.04	14.04	17.05	2.21	13.25	37.51	5.06	14.52
> 10%, <= 20%	8.02	2.05	25.43	6.87	1.86	26.88	23.49	6.04	25.76
> 0%, <= 10%	6.30	2.78	43.46	4.72	1.88	40.50	20.06	7.90	38.22
<= 0%	6.88	0.47	6.74	3.36	0.20	6.30	8.23	0.84	10.05
NA	14.89	1.48	10.33	16.28	2.09	13.07	36.92	4.23	11.45
Yield									
Yield	6.97	5.03	71.28	6.16	4.42	71.72	24.67	17.72	71.66
No Yield	13.61	3.80	28.71	13.65	3.81	28.26	22.50	6.32	28.27
NA	(21.33)	-0.00	0.01	13.00	0.00	0.01	8.81	0.04	0.07

Note: See disclosures at the end of document

Russell 2000® Index

As of November 30, 2024

	MTD (Small Cap)			QTD (Small Cap)			YTD (Small Cap)		
	Return	Contribution	Weight	Return	Contribution	Weight	Return	Contribution	Weight
GICS Sectors									
Communication Services	9.70	0.27	2.74	9.48	0.26	2.70	21.92	0.58	2.40
Consumer Discretionary	11.17	1.09	9.74	6.86	0.65	9.80	16.35	1.59	10.29
Consumer Staples	11.80	0.33	2.76	12.70	0.35	2.75	32.96	0.91	3.11
Energy	8.84	0.47	5.17	5.49	0.30	5.28	5.17	0.39	6.49
Financials	12.36	2.27	18.94	13.83	2.53	18.59	26.74	4.66	17.19
Health Care	5.65	1.02	16.83	2.84	0.49	17.16	13.14	2.56	16.33
Industrials	16.19	2.78	17.73	14.73	2.54	17.43	29.77	4.98	17.20
Information Technology	14.77	1.84	12.76	13.04	1.64	12.75	29.04	3.93	13.86
Materials	8.56	0.41	4.54	8.14	0.39	4.55	16.02	0.73	4.55
Real Estate	4.91	0.31	6.05	2.03	0.11	6.21	15.00	0.91	5.90
Utilities	7.10	0.20	2.72	4.16	0.11	2.77	13.38	0.34	2.69
Total Return	10.97			9.37			21.58		
Momentum Quintile									
Q1 (High)	12.17	3.23	26.63	9.53	2.51	25.99	37.75	10.95	30.30
Q2	9.86	2.63	26.60	10.35	2.59	25.18	19.69	5.28	26.49
Q3	9.95	2.11	21.13	7.12	1.55	21.76	16.63	3.34	20.21
Q4	12.12	1.97	16.33	9.39	1.56	16.70	10.82	1.65	15.41
Q5 (Low)	11.07	1.04	9.30	11.32	1.17	10.37	3.29	0.34	7.21
Market Cap Bucket									
> \$3 Billion	10.45	4.70	44.63	7.80	3.65	46.22	23.74	9.52	40.80
\$2-3 Billion	13.33	2.43	18.69	12.82	2.12	16.86	21.20	4.20	19.07
\$1-2 Billion	10.00	1.92	19.03	8.38	1.61	19.30	21.49	4.59	20.62
< \$1 Billion	10.86	1.92	17.63	11.34	1.99	17.61	15.05	3.17	19.29
P/E Quintile									
Q1 (High)	12.87	2.23	17.53	11.05	1.92	17.65	14.54	2.06	14.97
Q2	10.52	2.15	20.37	8.64	1.71	19.64	28.15	5.84	20.90
Q3	10.18	1.88	18.38	8.68	1.56	17.85	25.41	4.33	17.39
Q4	12.05	1.67	14.01	12.24	1.71	14.00	17.86	2.49	14.31
Q5 (Low)	7.91	0.96	11.85	4.39	0.55	12.57	16.11	2.11	13.37
Nonearners	11.67	2.09	17.87	10.53	1.93	18.29	22.87	4.75	19.04
ROE Quintile									
Q1 (High)	10.50	3.21	30.56	8.05	2.49	30.77	31.00	8.93	30.00
Q2	10.68	2.31	21.64	8.71	1.90	21.70	19.10	4.16	22.22
Q3	11.02	2.05	18.78	9.75	1.80	18.71	16.77	3.20	19.75
Q4	11.40	1.66	14.50	9.77	1.41	14.48	17.72	2.75	14.34
Q5 (Low)	13.30	1.39	10.48	13.18	1.39	10.61	20.71	2.46	9.83
NA	8.39	0.35	4.04	9.95	0.38	3.73	2.07	0.09	3.86
BETA Quintile									
Q1 (High)	15.74	2.12	13.79	17.86	2.51	14.37	25.36	3.93	15.68
Q2	12.03	2.47	20.67	10.72	2.27	21.24	19.53	4.13	21.00
Q3	11.91	2.37	20.01	6.16	1.32	21.36	15.73	3.36	21.97
Q4	9.65	2.10	21.77	8.27	1.79	21.80	24.86	5.55	22.75
Q5 (Low)	7.81	1.91	23.67	6.87	1.48	21.10	24.05	4.56	18.08
NA	5.89	0.01	0.09	(3.66)	-0.01	0.13	(22.86)	0.05	0.52
Stock Price									
> 100	11.45	2.18	18.97	7.19	1.42	19.36	19.85	2.82	14.73
> 50, <= 100	9.43	2.26	23.67	8.97	2.05	22.78	25.59	6.34	24.92
> 25, <= 50	9.91	2.55	25.59	8.12	2.18	26.49	24.86	6.76	27.50
<= 25	12.70	3.98	31.76	12.08	3.72	31.36	16.18	5.64	32.47
NA	(1.40)	-0.00	0.01	(1.40)	-0.00	0.00	#####	0.02	0.39
Long Term Earnings Growth									
> 20%	11.26	1.29	11.18	7.63	0.94	12.09	17.55	2.08	11.29
> 10%, <= 20%	12.42	2.03	16.54	11.18	1.78	15.97	21.82	3.35	15.38
> 0%, <= 10%	10.20	1.76	17.14	8.26	1.33	16.16	21.00	3.47	16.62
<= 0%	8.96	0.55	6.06	7.00	0.38	5.43	10.41	0.81	7.81
NA	10.95	5.36	49.07	9.83	4.94	50.35	24.49	11.86	48.91
Yield									
Yield	9.73	4.72	48.23	7.85	3.81	48.31	21.29	9.88	47.89
No Yield	12.13	6.24	51.70	10.79	5.55	51.62	21.82	11.56	51.86
NA	17.66	0.01	0.07	17.44	0.01	0.06	#####	0.13	0.24

Note: See disclosures at the end of document

Russell Microcap® Index

As of November 30, 2024

	MTD (Micro Cap)			QTD (Micro Cap)			YTD (Micro Cap)		
	Return	Contribution	Weight	Return	Contribution	Weight	Return	Contribution	Weight
GICS Sectors									
Communication Services	5.45	0.16	2.89	6.41	0.20	2.95	5.10	0.15	2.87
Consumer Discretionary	11.38	0.86	7.56	6.87	0.49	7.69	6.49	0.35	8.96
Consumer Staples	15.77	0.36	2.22	14.64	0.34	2.20	35.09	0.71	1.97
Energy	8.68	0.38	4.30	11.20	0.49	4.34	13.81	0.59	5.36
Financials	13.88	3.25	24.12	15.89	3.70	23.54	25.53	5.65	21.65
Health Care	3.50	0.94	24.85	7.61	2.05	25.46	20.38	5.74	25.85
Industrials	17.10	2.27	13.67	13.82	1.86	13.58	30.25	4.01	13.85
Information Technology	25.40	3.03	12.74	27.73	3.27	12.40	30.43	3.79	11.39
Materials	4.30	0.16	3.29	0.82	0.03	3.34	(0.59)	-0.11	3.59
Real Estate	4.06	0.16	3.62	(1.35)	-0.08	3.75	(0.69)	-0.07	3.69
Utilities	10.73	0.08	0.75	6.75	0.05	0.76	(6.94)	-0.12	0.82
Total Return	11.64			12.40			20.70		
Momentum Quintile									
Q1 (High)	11.68	3.47	29.54	14.10	4.13	29.05	29.35	7.76	29.26
Q2	11.63	3.21	27.90	10.19	2.89	28.38	22.77	6.48	27.68
Q3	12.14	2.35	19.66	15.81	3.22	20.59	15.64	3.16	19.75
Q4	10.97	1.77	15.58	8.10	1.18	14.66	10.41	1.61	14.68
Q5 (Low)	11.49	0.85	7.31	13.68	0.99	7.32	12.30	1.27	8.13
Market Cap Bucket									
> \$1 Billion	11.70	1.94	16.71	11.20	1.96	17.10	33.37	3.10	11.32
\$500 Million - \$1 Billion	11.77	3.87	32.93	11.96	3.59	30.37	16.79	5.59	33.94
\$250-500 Million	11.26	2.90	25.50	13.67	3.83	27.85	20.28	5.91	26.67
\$100-250 Million	12.95	2.38	18.38	12.42	2.27	18.36	16.64	3.80	19.73
< \$100 Million	8.58	0.55	6.48	12.18	0.76	6.31	20.52	1.88	7.85
P/E Quintile									
Q1 (High)	13.81	1.99	14.72	12.60	1.61	13.12	11.47	1.08	10.29
Q2	14.07	1.67	12.14	15.18	1.79	11.98	32.72	4.09	13.38
Q3	16.74	2.24	13.88	16.07	2.23	14.04	17.50	1.91	11.88
Q4	11.15	1.42	12.80	10.16	1.27	12.40	24.68	2.83	11.56
Q5 (Low)	5.87	0.55	8.75	3.33	0.33	9.28	17.39	1.92	10.62
Nonearners	9.80	3.76	37.71	13.14	5.18	39.18	19.42	8.86	42.27
ROE Quintile									
Q1 (High)	14.20	3.69	26.57	14.96	3.96	26.73	28.54	7.17	26.82
Q2	12.66	2.84	22.59	11.44	2.59	22.64	20.20	4.20	21.79
Q3	11.05	1.87	16.72	7.24	1.19	16.66	12.23	2.26	19.18
Q4	9.70	1.64	16.83	12.46	2.16	17.43	19.03	3.26	16.22
Q5 (Low)	11.84	1.24	10.50	21.37	2.19	10.56	19.04	2.78	11.69
NA	4.75	0.36	6.79	4.67	0.31	5.97	16.60	1.03	4.31
BETA Quintile									
Q1 (High)	14.07	2.70	19.41	20.79	4.08	20.26	8.07	1.55	16.93
Q2	12.51	2.98	23.95	11.43	2.55	22.02	20.81	4.66	22.86
Q3	13.45	3.06	23.07	9.87	2.57	25.69	19.95	4.63	22.96
Q4	9.85	2.20	21.87	9.10	2.02	21.95	24.39	4.69	19.74
Q5 (Low)	5.90	0.70	11.70	11.69	1.19	9.98	29.03	4.81	16.74
NA				(11.35)	-0.01	0.10	(10.07)	0.37	0.77
Stock Price									
> 20	12.13	5.32	44.12	11.09	4.89	43.67	20.77	7.61	41.63
> 10, <= 20	10.40	2.76	26.27	10.66	2.65	24.86	23.01	6.32	26.80
> 5, <= 10	8.29	1.29	15.15	12.42	2.03	15.98	17.19	2.96	15.72
<= 5	15.94	2.26	14.47	18.88	2.83	15.49	18.73	3.39	15.36
NA							19.74	0.41	0.49
Long Term Earnings Growth									
> 20%	11.97	0.54	4.58	10.08	0.48	4.82	(2.12)	-0.29	4.48
> 10%, <= 20%	13.02	1.20	9.16	8.96	0.79	8.82	15.33	1.36	9.77
> 0%, <= 10%	3.22	0.24	6.71	4.50	0.23	5.09	30.19	1.87	5.94
<= 0%	16.80	0.50	2.98	11.85	0.31	2.73	8.48	0.31	3.16
NA	12.02	9.16	76.56	13.50	10.59	78.55	22.25	17.44	76.64
Yield									
Yield	11.00	4.31	39.07	9.99	3.95	39.16	20.16	7.41	37.54
No Yield	12.02	7.33	60.93	13.96	8.45	60.84	20.67	12.87	61.97
NA	NA	NA	NA	NA	NA	NA	19.74	0.41	0.49

Note: See disclosures at the end of document

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