

Top 10 Bottom 10 Indexes

Past/Current Performance Is Not Indicative Of Future Results: These returns are just a one day snapshot of the actual current year to date performance of the "raw" index. It doesn't and can't predict what the full 12 month performance will be, but does give you an idea of what is or isn't working so far in 2025. (May contain errors and omissions)

As of 5/9/2025

Top 10 Indexes - Actual Performance

	AVAILABLE PRODUCTS	2024	YTD 2025	LAUNCH DATE
iShares Gold Trust ETF (IAU)	2	26.85%	30.42%	01/28/2005
SPDR Gold Trust	2	26.66%	30.29%	11/18/2004
iShares® MSCI EAFE ETF	2	0.35%	13.93%	08/14/2001
MSCI EAFE Price Return Index	20	3.81%	13.41%	03/31/1986
S&P MARC 5% (Multi-Asset Risk Control) TR Index	1	9.48%	4.36%	03/27/2017
UBS Tactical Multi Asset (TMA) Index	7	0.86%	3.67%	08/25/2014
S&P MARC 5% (Multi-Asset Risk Control) ER Index	49	3.87%	2.79%	03/27/2017
GS Momentum Builder® Multi-Asset Class Index	3	3.01%	2.77%	07/25/2014
PIMCO Balance Index	15	-0.42%	2.76%	11/30/2017
GS Global Factor Index	11	-3.28%	1.53%	05/12/2021

Bottom 10 Indexes - Actual Performance

	AVAILABLE PRODUCTS	2024	YTD 2025	LAUNCH DATE
Goldman Sachs Equity TimeX Index	10	6.14%	-11.08%	07/28/2023
Russell 2000 ®	15	10.02%	-11.07%	01/01/1984
Nasdaq™ Premier Index	6	8.16%	-11.03%	01/28/2025
NYSE® Premier Index	6	12.34%	-10.80%	02/25/2025
Barclays Transitions 12% VC Index	8	2.35%	-10.45%	03/31/2023
Invesco QQQ Growth Index	7	4.39%	-10.41%	05/10/2024
Citi Aria Index	7	12.64%	-10.02%	08/16/2022
Nasdaq-100 Volatility Control 12%™ Index	3	8.81%	-9.94%	07/31/2023
Barclays US Tech 12%	4	8.52%	-9.00%	04/19/2023
Barclays Fortune 500 12%	2	14.22%	-8.63%	11/01/2023

Please feel free to contact us at **800-422-0557** to learn more about any of the indexes mentioned on this list.