

Ranked September 2026 Returns, USD-terms

ASSET ROUNDUP		GLOBAL EQUITIES		US SECTORS		FIXED INCOME		FX & CRYPTO		COMMODITIES	
1 Crude (WTI)	12.03%	1 Brazil	4.03%	1 Info Tech	2.23%	1 US 3M TBills	0.19%	1 Cardano	15.00%	1 Heating Oil	14.67%
2 Commodity Index	7.27%	2 Taiwan	3.08%	2 Energy	-0.24%	2 Invest Grade Bonds	0.00%	2 Solana	9.66%	2 Gasoline	12.43%
3 Ethereum	6.43%	3 Japan	1.02%	3 US Volatility	-0.74%	3 Global Aggregate	-0.48%	3 Chainlink	9.24%	3 Crude (WTI)	12.03%
4 Managed Futures	5.18%	4 Korea	0.24%	4 Healthcare	-1.19%	4 US 2Y Notes	-0.54%	4 Ethereum	6.43%	4 Commodity Index	7.27%
5 Bitcoin	2.86%	5 Emerging Markets	0.22%	5 Real Estate	-1.38%	5 EM Corporate	-0.84%	5 Brazil	2.88%	5 Soymeal	5.98%
6 Japan Equities	1.02%	6 US Equities	-0.63%	6 BioTechnology	-2.06%	6 European HY	-0.92%	6 Bitcoin	2.86%	6 Managed Futures	5.18%
7 US Dollar	0.55%	7 South Africa	-0.63%	7 Banks	-2.25%	7 High Yield Bonds	-0.92%	7 Swiss	1.73%	7 Lumber	2.72%
8 EM Equities	0.06%	8 International (xUS)	-1.38%	8 Telecoms	-2.83%	8 US Corp HY	-0.99%	8 Ripple	1.45%	8 Orange Juice	2.66%
9 IG Bonds	0.00%	9 UK Equities	-1.78%	9 Consumer Staples	-3.01%	9 US BBB IG	-1.03%	9 MXN Peso	1.36%	9 Corn	2.43%
10 US Equities	-0.63%	10 Canada	-1.94%	10 Utilities	-3.15%	10 US Gov Bonds	-1.07%	10 Canadian	0.93%	10 Sugar	2.41%
11 High Yield Bonds	-0.92%	11 Hong Kong	-2.09%	11 Financials	-3.37%	11 US Aggregate Bond	-1.16%	11 US Dollar	0.55%	11 Soybeans	2.22%
12 Gov Bonds	-1.07%	12 Spain	-2.49%	12 Industrials	-3.39%	12 EM Sovereign	-1.19%	12 China	0.33%	12 Live Cattle	1.53%
13 EM Bonds	-1.19%	13 India	-3.09%	13 Consumer Disc.	-4.95%	13 US >20YR Bonds	-1.23%	13 Hong Kong	-0.08%	13 Platinum	0.68%
14 US >20YR Bonds	-1.23%	14 Europe	-3.15%	14 Materials	-5.07%	14 Global 1-3YR TNotes	-1.23%	14 Singapore	-0.43%	14 Feeder Cattle	0.64%
15 Gold	-1.26%	15 China	-3.22%			15 Global HY Corp	-1.24%	15 Aussie	-0.60%	15 Silver	0.51%
16 International (xUS)	-1.38%	16 Pacific Rim xJapan	-3.42%			16 CCC HY	-1.26%	16 Norway	-0.61%	16 Copper	0.33%
17 US 7-10YR Notes	-1.76%	17 Singapore	-3.54%			17 US 2-7YR Notes	-1.35%	17 India	-0.72%	17 Nat Gas	-0.78%
18 UK Equities	-1.78%	18 Italy	-3.62%			18 US TIPS	-1.47%	18 South Africa	-0.88%	18 Gold	-1.26%
19 Europe Equities	-3.15%	19 Australia	-3.83%			19 US Mortgages	-1.49%	19 Sterling	-1.14%	19 Bean Oil	-3.97%
20 Pacific Rim xJap	-3.42%	20 France	-4.18%			20 Global TBonds	-1.72%	20 Euro	-1.15%	20 Wheat	-5.58%
		21 Switzerland	-4.39%			21 US 7-10YR Notes	-1.76%	21 Yen	-1.79%	21 Lean Hogs	-6.66%
		22 Germany	-4.46%			22 US Muni Bonds	-1.94%	22 New Zealand	-3.27%	22 Cotton	-15.62%
		23 Mexico	-4.49%							23 Coffee	-18.44%
		24 Turkey	-6.54%							24 Cocoa	-19.85%

Sources: iShares, CME Group, Tradestation. Updated as of September 18, 2026

Ranked 2026 YTD Returns, USD-terms

ASSET ROUNDUP		GLOBAL EQUITIES		US SECTORS		FIXED INCOME		FX & CRYPTO		COMMODITIES	
1 Crude (WTI)	67.33%	1 Korea	85.28%	1 Energy	42.54%	1 US 3M TBills	2.61%	1 Brazil	17.81%	1 Heating Oil	138.41%
2 Commodity Index	57.77%	2 Taiwan	75.80%	2 Real Estate	35.01%	2 European HY	2.03%	2 Norway	7.46%	2 Gasoline	100.49%
3 EM Equities	22.66%	3 Emerging Markets	23.59%	3 Info Tech	28.72%	3 High Yield Bonds	1.74%	3 Aussie	6.76%	3 Crude (WTI)	67.33%
4 Japan Equities	20.17%	4 Japan	20.17%	4 Telecoms	24.11%	4 US Corp HY	1.34%	4 China	4.02%	4 Commodity Index	57.77%
5 Managed Futures	18.81%	5 Singapore	19.44%	5 BioTechnology	21.42%	5 CCC HY	1.29%	5 Swiss	3.77%	5 Wheat	40.88%
6 International (xUS)	15.03%	6 Brazil	18.76%	6 Materials	19.17%	6 EM Corporate	0.87%	6 US Dollar	1.92%	6 Bean Oil	40.84%
7 US Equities	12.78%	7 International (xUS)	15.03%	7 Banks	10.06%	7 Global HY Corp	0.61%	7 Canadian	1.89%	7 Soybeans	26.49%
8 Pacific Rim xJap	12.31%	8 Spain	12.82%	8 Healthcare	9.34%	8 US 2Y Notes	0.40%	8 South Africa	1.83%	8 Sugar	21.52%
9 UK Equities	8.02%	9 US Equities	12.78%	9 Consumer Staples	8.16%	9 EM Sovereign	0.32%	9 Chainlink	1.72%	9 Soymeal	20.41%
10 Europe Equities	7.89%	10 South Africa	12.78%	10 Industrials	5.44%	10 Global Aggregate	0.09%	10 Singapore	0.72%	10 Cotton	20.40%
11 US Dollar	1.92%	11 Pacific Rim xJapan	12.31%	11 Financials	2.82%	11 Global 1-3YR TNotes	-0.40%	11 Yen	0.11%	11 Corn	19.82%
12 High Yield Bonds	1.74%	12 Canada	11.74%	12 US Volatility	-0.94%	12 US TIPS	-0.91%	12 New Zealand	-0.54%	12 Managed Futures	18.81%
13 Gold	1.14%	13 Turkey	10.94%	13 Utilities	-2.72%	13 US Aggregate Bond	-1.38%	13 Sterling	-0.61%	13 Copper	16.42%
14 EM Bonds	0.32%	14 Italy	10.78%	14 Consumer Disc.	-6.45%	14 US Mortgages	-1.39%	14 Hong Kong	-0.80%	14 Lumber	8.54%
15 Gov Bonds	-1.47%	15 Australia	9.98%			15 US Gov Bonds	-1.47%	15 Euro	-2.23%	15 Gold	1.14%
16 IG Bonds	-2.88%	16 UK	8.02%			16 US Muni Bonds	-1.86%	16 India	-3.00%	16 Silver	-5.10%
17 US 7-10YR Notes	-3.04%	17 Europe	7.89%			17 US 2-7YR Notes	-1.88%	17 MXN Peso	-4.33%	17 Live Cattle	-6.77%
18 US >20YR Bonds	-4.06%	18 Mexico	5.85%			18 US BBB IG	-2.16%	18 Bitcoin	-7.47%	18 Feeder Cattle	-7.64%
19 Bitcoin	-7.47%	19 Hong Kong	5.44%			19 Invest Grade Bonds	-2.88%	19 Solana	-9.15%	19 Lean Hogs	-8.23%
20 Ethereum	-11.63%	20 Switzerland	0.30%			20 Global TBonds	-2.92%	20 Ethereum	-11.63%	20 Platinum	-11.21%
		21 Germany	-0.64%			21 US 7-10YR Notes	-3.04%	21 Ripple	-23.91%	21 Cocoa	-11.51%
		22 France	-2.51%			22 US >20YR Bonds	-4.06%	22 Cardano	-30.30%	22 Coffee	-19.57%
		23 India	-10.92%							23 Nat Gas	-21.00%
		24 China	-11.35%							24 Orange Juice	-29.97%

Sources: iShares, CME Group, Tradestation. Updated as of September 18, 2026

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