



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|---------|--------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | 0.32% | 0.03% | 1.00% | 1.00% | 7.26% | 11.96% | 19.19% | 15.95% | 13.37% | 1.19% |
| Communications Services | -0.15% | -0.63% | -1.60% | -1.60% | 9.36% | 20.93% | 26.07% | 15.16% | 11.57% | 0.73% |
| Consumer Discretionary | -0.02% | 0.57% | 1.09% | 1.09% | -2.83% | 13.51% | 16.89% | 10.55% | 12.10% | 0.62% |
| Consumer Staples | 0.18% | -0.76% | -1.34% | -1.34% | 4.98% | 9.00% | 8.03% | 9.88% | 8.46% | 2.27% |
| Energy | -0.84% | -2.11% | 1.80% | 1.80% | 2.58% | -3.26% | 11.85% | 23.31% | 5.92% | 3.37% |
| Financials | 0.66% | -0.68% | -0.66% | -0.66% | 8.51% | 21.48% | 19.94% | 18.77% | 11.88% | 1.42% |
| Health Care | 1.22% | -0.95% | -0.42% | -0.42% | -1.52% | -8.81% | 2.75% | 6.90% | 7.58% | 1.81% |
| Industrials | 0.35% | 0.34% | 1.95% | 1.95% | 14.92% | 19.07% | 22.03% | 17.88% | 12.42% | 1.22% |
| Materials | 0.30% | -2.52% | 1.09% | 1.09% | 7.18% | -1.22% | 9.55% | 10.15% | 8.63% | 1.90% |
| Real Estate | 1.07% | 0.87% | 0.77% | 0.77% | 4.31% | 6.49% | 4.26% | 7.49% | 7.13% | 3.28% |
| Technology | 0.27% | 0.95% | 2.95% | 2.95% | 11.24% | 13.41% | 31.09% | 23.24% | 23.06% | 0.56% |
| Utilities | 0.06% | 0.14% | 0.46% | 0.46% | 9.92% | 20.50% | 8.93% | 10.27% | 10.06% | 2.84% |
| DJIA | 0.53% | -0.45% | 0.41% | 0.41% | 4.97% | 9.92% | 14.44% | 12.76% | 11.74% | 1.61% |
| NASDAQ | 0.25% | 0.58% | 1.78% | 1.78% | 7.74% | 12.73% | 22.74% | 15.45% | 15.30% | #N/A |
| Russell 3000 | 0.38% | -0.08% | 1.05% | 1.05% | 6.86% | 11.66% | 18.59% | 15.30% | 12.72% | 1.18% |
| Russell 1000 Growth | 0.34% | 0.59% | 1.62% | 1.62% | 7.82% | 15.00% | 24.91% | 17.52% | 16.72% | 0.49% |
| Russell 1000 Value | 0.37% | -0.69% | 0.31% | 0.31% | 6.34% | 9.08% | 12.53% | 13.15% | 8.97% | 1.91% |
| Russell Midcap | 0.51% | -0.89% | 0.80% | 0.80% | 5.68% | 10.36% | 14.00% | 12.51% | 9.76% | 1.54% |
| Russell 2500 | 0.75% | -1.07% | 1.88% | 1.88% | 2.33% | 3.78% | 11.25% | 11.33% | 8.40% | 1.45% |
| Russell 2000 | 1.00% | -1.12% | 2.42% | 2.42% | 0.59% | -0.27% | 10.05% | 10.12% | 7.19% | 1.36% |
| MSCI AC World | 0.09% | -0.32% | 0.41% | 0.41% | 10.78% | 12.90% | 17.83% | 13.29% | 10.32% | 1.66% |
| MSCI AC World ex USA | -0.35% | -0.96% | -0.58% | -0.58% | 17.63% | 13.76% | 15.19% | 9.54% | 6.42% | 2.56% |
| MSCI EAFE | -0.57% | -2.04% | -1.71% | -1.71% | 17.87% | 12.57% | 16.43% | 10.40% | 6.53% | 2.77% |
| MSCI Europe | -0.75% | -2.48% | -1.11% | -1.11% | 22.33% | 14.81% | 18.20% | 11.65% | 6.85% | 2.85% |
| MSCI Japan | 0.02% | -1.71% | -4.39% | -4.39% | 7.04% | 3.88% | 13.91% | 7.66% | 5.89% | 2.27% |
| MSCI EM (Emerging Markets) | -0.07% | 1.00% | 1.61% | 1.61% | 17.43% | 14.03% | 12.08% | 6.42% | 5.68% | 2.12% |
| MSCI EM Asia | -0.06% | 1.59% | 2.16% | 2.16% | 16.70% | 14.55% | 11.95% | 6.17% | 6.68% | 1.74% |
| MSCI EM Eastern Europe | 0.01% | -1.85% | -0.18% | -0.18% | 50.35% | 36.20% | 36.88% | -11.55% | -3.05% | #N/A |
| MSCI EM Latin America | 0.13% | -2.30% | -2.86% | -2.86% | 26.49% | 3.57% | 12.77% | 9.61% | 3.87% | 4.12% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | 0.19% | -0.53% | -0.93% | -0.93% | 3.06% | 3.36% | 2.01% | -1.07% | 1.65% | 4.69% |
| Bloomberg Municipal State GO (10 Y) | -0.01% | -0.47% | -0.10% | -0.10% | 0.86% | 1.42% | 1.83% | 0.30% | 2.33% | 3.56% |
| Barclays US High Yield | -0.01% | -0.17% | -0.08% | -0.08% | 4.48% | 8.54% | 9.21% | 5.50% | 5.33% | 7.17% |
| Bloomberg Global Aggregate USD | 0.19% | -0.50% | -0.88% | -0.88% | 3.13% | 3.53% | 2.24% | -0.92% | 1.75% | 4.72% |
| Bbg EM Gov't Diversified | -0.16% | -0.55% | -0.55% | -0.55% | 10.88% | 10.03% | 8.25% | 0.46% | 1.78% | 6.25% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 0.98% | 0.79% | 0.85% | 0.85% | 2.78% | 3.75% | 3.38% | 7.05% | 6.01% | 3.87% |
| Alerian MLP | -0.45% | -0.63% | -0.68% | -0.68% | 6.33% | 9.56% | 25.16% | 28.68% | 5.60% | 7.14% |
| Bloomberg Commodity | 0.37% | 1.30% | 2.17% | 2.17% | 7.82% | 9.26% | 1.86% | 12.61% | 2.67% | |
| US Dollar Index | 0.33% | 0.96% | 1.82% | 1.82% | -6.97% | -0.55% | 2.06% | 3.33% | 2.16% | |
| Interest Rates | 7/16/25 | 7/9/25 | 12/31/24 | 12/29/23 | 12/30/22 | 12/31/21 | 12/31/20 | 12/31/19 | 12/31/18 | |
| US Treasury Constant Maturity - 2 Year | 3.88% | 3.86% | 4.25% | 4.23% | 4.41% | 0.73% | 0.13% | 1.58% | 2.48% | |
| US Treasury Constant Maturity - 5 Year | 3.99% | 3.92% | 4.38% | 3.84% | 3.99% | 1.26% | 0.36% | 1.69% | 2.51% | |
| US Treasury Constant Maturity - 10 Year | 4.46% | 4.34% | 4.58% | 3.88% | 3.88% | 1.52% | 0.93% | 1.92% | 2.69% | |
| Germany Benchmark Bond - 10 Year | 2.69% | 2.67% | 2.35% | 1.94% | 2.53% | -0.18% | -0.58% | -0.19% | 0.24% | |
| Japan Benchmark Bond - 10 Year | 1.59% | 1.49% | 1.09% | 0.59% | 0.42% | 0.07% | 0.02% | -0.02% | 0.01% | |
| Mexico Benchmark Bond - 10 Year | 8.99% | 8.90% | 10.41% | 8.95% | 9.02% | 7.56% | 5.55% | 6.84% | 8.71% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.76% | 6.74% | 7.28% | 6.99% | 6.66% | 3.27% | 2.87% | 3.86% | 4.64% | |
| US Prime Rate | 7.50% | 7.50% | 7.50% | 8.50% | 7.50% | 3.25% | 3.25% | 4.75% | 5.50% | |

Important Disclosures

Index yields were used for the S&P 500 and its sectors, while ETF yields were used as proxies for all other indexes. The iShares Russia ETF was used as a proxy for the MSCI EM Eastern Europe Index yield as Russia comprises nearly 70% of the index.

FTSE NAREIT returns are lagged by one day.

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