



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.24%	-1.05%	0.97%	3.24%	9.64%	15.71%	16.45%	15.23%	14.08%	1.16%
Communications Services	-0.56%	-1.52%	1.27%	3.73%	15.28%	29.94%	26.81%	15.25%	12.52%	0.68%
Consumer Discretionary	-1.18%	-0.97%	1.42%	4.10%	0.07%	23.32%	12.38%	9.39%	12.79%	0.61%
Consumer Staples	0.81%	1.27%	4.93%	2.44%	9.00%	8.08%	7.43%	9.71%	9.10%	2.19%
Energy	0.87%	0.30%	-1.52%	1.36%	2.14%	-0.25%	6.34%	23.92%	7.04%	3.37%
Financials	0.51%	0.23%	0.99%	0.94%	10.26%	22.34%	16.86%	18.93%	12.47%	1.40%
Health Care	0.60%	3.20%	5.47%	2.03%	0.90%	-9.34%	2.88%	6.96%	8.29%	1.78%
Industrials	-0.09%	-0.85%	-0.50%	2.49%	15.53%	20.40%	17.09%	16.54%	12.91%	1.22%
Materials	0.19%	-0.61%	3.64%	3.18%	9.40%	2.24%	6.91%	10.03%	9.72%	1.92%
Real Estate	0.38%	1.18%	1.04%	0.95%	4.50%	2.68%	1.43%	6.78%	6.90%	3.25%
Technology	-0.77%	-3.26%	-0.56%	4.60%	13.03%	19.52%	26.95%	21.40%	23.76%	0.54%
Utilities	0.12%	-0.32%	0.58%	5.54%	15.48%	18.60%	6.82%	11.21%	10.16%	2.72%
DJIA	0.04%	0.09%	1.92%	2.09%	6.73%	11.87%	12.17%	12.25%	12.61%	1.59%
NASDAQ	-0.66%	-2.47%	0.28%	4.00%	10.09%	19.55%	19.39%	14.25%	16.18%	--
Russell 3000	-0.25%	-1.19%	0.95%	3.18%	9.11%	15.63%	15.69%	14.50%	13.46%	1.16%
Russell 1000 Growth	-0.57%	-2.13%	-0.08%	3.70%	10.02%	20.38%	21.38%	16.05%	17.37%	0.49%
Russell 1000 Value	0.11%	-0.03%	1.92%	2.51%	8.66%	11.13%	10.35%	13.08%	9.71%	1.87%
Russell Midcap	-0.19%	-1.08%	0.60%	2.47%	7.42%	13.31%	10.68%	11.93%	10.33%	1.52%
Russell 2500	-0.38%	-2.09%	1.76%	3.73%	4.18%	9.66%	7.92%	10.53%	9.21%	1.40%
Russell 2000	-0.32%	-2.48%	2.71%	4.49%	2.63%	7.36%	6.58%	9.14%	8.27%	1.32%
MSCI AC World	-0.22%	-0.71%	1.85%	3.26%	13.92%	16.82%	15.83%	12.94%	11.22%	1.63%
MSCI AC World ex USA	-0.18%	0.01%	3.74%	3.48%	22.43%	17.92%	14.56%	9.83%	7.57%	2.52%
MSCI EAFE	0.08%	0.76%	5.04%	3.58%	24.21%	17.59%	16.25%	11.13%	7.63%	2.72%
MSCI Europe	0.16%	1.19%	4.66%	2.81%	27.17%	17.72%	17.62%	12.15%	7.85%	2.85%
MSCI Japan	-0.18%	0.20%	7.89%	6.38%	19.10%	16.15%	15.52%	9.45%	7.28%	2.05%
MSCI EM (Emerging Markets)	-0.84%	-1.29%	1.53%	3.58%	19.71%	17.26%	11.12%	6.10%	7.19%	2.10%
MSCI EM Asia	-1.02%	-1.32%	1.17%	3.75%	18.52%	17.92%	11.50%	5.57%	8.05%	1.73%
MSCI EM Eastern Europe	-0.55%	-0.63%	5.97%	6.92%	61.04%	46.43%	38.40%	-11.02%	-1.32%	--
MSCI EM Latin America	0.21%	-1.56%	3.80%	-0.79%	29.19%	5.22%	8.57%	10.39%	5.92%	3.91%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.07%	-0.25%	0.79%	0.52%	4.56%	2.41%	2.47%	-0.80%	1.69%	4.52%
Bloomberg Municipal State GO (10 Y)	0.08%	-0.09%	0.63%	0.75%	1.71%	1.23%	2.09%	0.38%	2.26%	3.48%
Barclays US High Yield	-0.02%	-0.07%	0.52%	0.97%	5.58%	8.10%	8.03%	5.16%	5.72%	7.00%
Bloomberg Global Aggregate USD	0.07%	-0.24%	0.80%	0.59%	4.66%	2.62%	2.68%	-0.67%	1.80%	4.55%
Bbg EM Gov't Diversified	-0.12%	-0.60%	1.43%	0.33%	11.86%	7.60%	7.39%	0.51%	2.39%	6.27%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.37%	1.03%	1.81%	0.83%	2.76%	0.71%	0.63%	6.20%	5.91%	3.84%
Alerian MLP	0.41%	-0.80%	-2.20%	0.90%	8.02%	15.58%	19.71%	27.84%	6.28%	7.24%
Bloomberg Commodity	0.69%	-0.09%	-0.76%	-1.21%	4.25%	8.80%	-1.83%	10.15%	3.29%	
US Dollar Index	0.07%	0.48%	-1.47%	2.16%	-6.66%	1.93%	2.07%	4.19%	2.39%	
Interest Rates	8/20/25	8/13/25	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	3.74%	3.67%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.81%	3.77%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.29%	4.24%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.72%	2.68%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.60%	1.52%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	9.05%	8.99%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	#N/A	6.70%	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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