



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.39%	-1.47%	0.58%	2.84%	9.22%	14.77%	16.28%	15.06%	14.40%	1.16%
Communications Services	-0.30%	-2.22%	0.96%	3.41%	14.93%	29.33%	26.64%	15.26%	12.68%	0.69%
Consumer Discretionary	-0.68%	-2.10%	0.74%	3.39%	-0.61%	21.07%	12.11%	9.17%	13.09%	0.61%
Consumer Staples	-1.18%	0.81%	3.69%	1.23%	7.71%	6.11%	6.99%	9.39%	9.26%	2.23%
Energy	0.71%	1.14%	-0.82%	2.08%	2.87%	0.44%	6.58%	24.25%	7.49%	3.35%
Financials	-0.31%	-0.62%	0.68%	0.63%	9.92%	22.12%	16.72%	18.92%	12.79%	1.40%
Health Care	-0.37%	2.31%	5.08%	1.66%	0.53%	-9.87%	2.75%	6.87%	8.59%	1.79%
Industrials	-0.34%	-0.31%	-0.84%	2.14%	15.14%	19.26%	16.93%	16.38%	13.18%	1.23%
Materials	0.26%	0.46%	3.92%	3.46%	9.69%	1.35%	6.99%	10.21%	10.01%	1.91%
Real Estate	-0.37%	1.53%	0.67%	0.57%	4.11%	1.93%	1.30%	6.65%	7.06%	3.26%
Technology	-0.35%	-3.57%	-0.91%	4.24%	12.63%	18.55%	26.76%	21.02%	24.25%	0.54%
Utilities	-0.70%	-0.33%	-0.12%	4.81%	14.67%	16.92%	6.57%	11.02%	10.22%	2.74%
DJIA	-0.33%	-0.22%	1.58%	1.75%	6.38%	11.36%	12.03%	12.02%	12.92%	1.59%
NASDAQ	-0.32%	-2.78%	-0.05%	3.67%	9.73%	18.48%	19.23%	14.08%	16.56%	--
Russell 3000	-0.33%	-1.40%	0.62%	2.83%	8.75%	14.63%	15.54%	14.37%	13.76%	1.16%
Russell 1000 Growth	-0.38%	-2.62%	-0.46%	3.30%	9.60%	19.37%	21.19%	15.83%	17.72%	0.49%
Russell 1000 Value	-0.33%	-0.10%	1.58%	2.17%	8.30%	10.15%	10.21%	13.00%	9.99%	1.87%
Russell Midcap	-0.25%	-0.45%	0.35%	2.22%	7.16%	11.85%	10.58%	11.92%	10.59%	1.52%
Russell 2500	0.09%	-0.80%	1.85%	3.81%	4.27%	8.39%	7.94%	10.66%	9.44%	1.40%
Russell 2000	0.21%	-1.04%	2.93%	4.71%	2.85%	6.19%	6.65%	9.35%	8.44%	1.32%
MSCI AC World	-0.33%	-0.93%	1.51%	2.91%	13.54%	16.03%	15.68%	12.81%	11.49%	1.63%
MSCI AC World ex USA	-0.25%	0.05%	3.48%	3.22%	22.12%	17.49%	14.44%	9.76%	7.77%	2.52%
MSCI EAFE	-0.52%	0.47%	4.50%	3.04%	23.57%	16.69%	16.03%	11.08%	7.81%	2.72%
MSCI Europe	-0.42%	0.60%	4.22%	2.38%	26.64%	16.70%	17.43%	12.21%	8.05%	2.85%
MSCI Japan	-1.42%	0.22%	6.36%	4.87%	17.41%	14.67%	14.95%	9.08%	7.36%	2.05%
MSCI EM (Emerging Markets)	0.16%	-0.76%	1.69%	3.74%	19.89%	17.81%	11.16%	5.91%	7.44%	2.10%
MSCI EM Asia	0.11%	-0.88%	1.28%	3.86%	18.65%	18.56%	11.53%	5.34%	8.30%	1.73%
MSCI EM Eastern Europe	0.35%	1.63%	6.34%	7.29%	61.59%	45.76%	38.50%	-10.78%	-1.04%	--
MSCI EM Latin America	0.32%	-0.38%	4.13%	-0.47%	29.60%	6.12%	8.68%	10.41%	6.24%	3.91%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.21%	-0.19%	0.58%	0.31%	4.35%	2.00%	2.40%	-0.85%	1.66%	4.56%
Bloomberg Municipal State GO (10 Y)	-0.03%	-0.14%	0.60%	0.71%	1.67%	1.30%	2.08%	0.38%	2.26%	3.49%
Barclays US High Yield	-0.10%	-0.10%	0.42%	0.87%	5.48%	7.85%	7.98%	5.14%	5.74%	7.04%
Bloomberg Global Aggregate USD	-0.20%	-0.18%	0.59%	0.38%	4.44%	2.22%	2.60%	-0.72%	1.77%	4.59%
Bbg EM Gov't Diversified	-0.09%	-0.51%	1.34%	0.24%	11.76%	7.63%	7.35%	0.52%	2.43%	6.27%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.34%	1.49%	1.47%	0.49%	2.42%	-0.07%	0.52%	6.12%	6.08%	3.84%
Alerian MLP	0.34%	-0.26%	-1.87%	1.24%	8.39%	15.93%	19.81%	28.17%	6.28%	7.24%
Bloomberg Commodity	0.86%	1.10%	0.09%	-0.37%	5.14%	10.00%	-1.55%	10.44%	3.54%	
US Dollar Index	0.40%	0.47%	-1.04%	2.60%	-6.25%	2.74%	2.22%	4.18%	2.54%	
Interest Rates	8/21/25	8/14/25	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	3.79%	3.74%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.86%	3.82%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.33%	4.29%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.75%	2.70%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.61%	1.55%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	9.06%	9.03%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	#N/A	6.69%	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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