



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.67%	-0.75%	-0.67%	3.62%	10.04%	15.04%	19.52%	14.02%	14.60%	1.16%
Communications Services	-0.41%	0.13%	-0.41%	5.66%	17.42%	33.60%	30.78%	14.05%	13.11%	0.67%
Consumer Discretionary	-0.91%	-1.72%	-0.91%	5.16%	1.09%	23.58%	15.60%	8.32%	13.23%	0.60%
Consumer Staples	0.08%	0.49%	0.08%	-0.73%	5.63%	3.10%	8.35%	8.09%	9.24%	2.26%
Energy	0.23%	2.64%	0.23%	6.92%	7.75%	2.29%	7.91%	26.00%	7.78%	3.20%
Financials	-0.70%	-0.11%	-0.70%	2.35%	11.80%	19.00%	19.82%	18.19%	13.36%	1.37%
Health Care	0.07%	0.35%	0.07%	2.02%	0.89%	-10.99%	5.00%	6.41%	8.88%	1.78%
Industrials	-0.92%	-1.69%	-0.92%	2.07%	15.05%	16.18%	19.72%	15.33%	13.27%	1.23%
Materials	-0.57%	-0.32%	-0.57%	4.69%	11.00%	-0.23%	9.70%	8.96%	10.30%	1.89%
Real Estate	-1.72%	-0.99%	-1.72%	0.33%	3.86%	-1.22%	3.90%	5.94%	7.68%	3.27%
Technology	-0.97%	-1.47%	-0.97%	4.53%	12.94%	21.26%	31.62%	19.28%	24.11%	0.54%
Utilities	-0.37%	-1.45%	-0.37%	2.90%	12.58%	13.34%	7.38%	10.24%	10.97%	2.79%
DJIA	-0.52%	-0.19%	-0.52%	3.06%	7.74%	10.83%	15.26%	11.36%	13.13%	1.57%
NASDAQ	-0.82%	-1.22%	-0.82%	4.57%	10.68%	20.87%	23.18%	12.83%	16.55%	0.57%
Russell 3000	-0.64%	-0.64%	-0.64%	3.90%	9.87%	15.03%	18.86%	13.42%	13.99%	1.15%
Russell 1000 Growth	-0.81%	-1.17%	-0.81%	4.09%	10.43%	21.50%	25.09%	14.45%	17.84%	0.49%
Russell 1000 Value	-0.47%	-0.10%	-0.47%	3.29%	9.49%	8.78%	12.88%	12.40%	10.31%	1.85%
Russell Midcap	-0.64%	-0.29%	-0.64%	3.73%	8.75%	11.81%	13.73%	11.30%	10.91%	1.51%
Russell 2500	-0.54%	-0.12%	-0.54%	6.70%	7.17%	9.40%	11.59%	10.55%	9.88%	1.36%
Russell 2000	-0.59%	-0.24%	-0.59%	8.36%	6.42%	7.50%	10.72%	9.54%	8.91%	1.27%
MSCI AC World	-0.73%	-0.77%	-0.67%	3.24%	13.90%	15.58%	18.28%	11.98%	11.75%	1.61%
MSCI AC World ex USA	-0.83%	-0.87%	-0.67%	2.58%	21.37%	15.52%	15.92%	9.18%	8.05%	2.51%
MSCI EAFE	-1.27%	-1.24%	-1.30%	1.49%	21.71%	13.12%	17.41%	10.34%	8.06%	2.72%
MSCI Europe	-1.84%	-1.78%	-1.55%	0.05%	23.76%	12.22%	18.55%	11.23%	8.12%	2.93%
MSCI Japan	0.10%	-0.22%	-0.77%	4.65%	17.16%	13.28%	17.09%	8.82%	7.91%	2.05%
MSCI EM (Emerging Markets)	-0.09%	-0.67%	0.56%	4.09%	20.30%	18.63%	12.40%	5.46%	7.68%	2.09%
MSCI EM Asia	-0.04%	-0.66%	0.78%	4.34%	19.19%	19.32%	12.83%	4.82%	8.58%	1.72%
MSCI EM Eastern Europe	-0.42%	-3.63%	-0.44%	0.31%	51.08%	35.06%	39.30%	-11.39%	-1.74%	--
MSCI EM Latin America	-0.17%	1.68%	-0.22%	3.29%	34.50%	13.65%	10.19%	10.57%	6.83%	3.80%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.24%	-0.13%	-0.24%	0.69%	4.74%	2.88%	3.00%	-0.80%	1.77%	4.48%
Bloomberg Municipal State GO (10 Y)	0.01%	0.08%	0.01%	1.01%	1.97%	1.57%	2.57%	0.52%	2.32%	3.48%
Barclays US High Yield	-0.25%	-0.07%	-0.25%	1.46%	6.09%	7.96%	9.25%	5.04%	5.76%	6.86%
Bloomberg Global Aggregate USD	-0.23%	-0.13%	-0.23%	0.75%	4.82%	3.05%	3.20%	-0.67%	1.87%	4.51%
Bbg EM Gov't Diversified	-0.40%	-0.20%	-0.38%	0.44%	11.98%	8.30%	7.76%	0.40%	2.64%	6.28%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.63%	-0.58%	-1.63%	0.76%	2.69%	-2.67%	3.25%	5.56%	6.70%	3.82%
Alerian MLP	-0.71%	0.63%	-0.71%	1.84%	9.03%	14.03%	20.26%	29.48%	6.76%	7.18%
Bloomberg Commodity	0.88%	2.48%	0.88%	2.36%	8.02%	12.71%	0.18%	10.61%	3.69%	
US Dollar Index	0.73%	0.29%	0.73%	2.57%	-6.29%	1.87%	1.75%	4.26%	2.45%	
Interest Rates	9/2/25	8/26/25	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	3.66%	3.61%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.74%	3.75%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.28%	4.26%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.78%	2.73%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.61%	1.61%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.92%	8.94%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.62%	6.64%	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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