



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.51%	-0.48%	-0.16%	4.15%	10.61%	18.10%	19.69%	14.95%	14.65%	1.15%
Communications Services	3.77%	3.99%	3.34%	9.64%	21.85%	41.93%	32.35%	15.67%	13.43%	0.65%
Consumer Discretionary	0.43%	-1.35%	-0.49%	5.61%	1.52%	25.80%	15.75%	9.20%	13.27%	0.60%
Consumer Staples	0.02%	0.29%	0.10%	-0.71%	5.65%	2.34%	8.35%	8.48%	9.17%	2.26%
Energy	-2.27%	-0.83%	-2.04%	4.49%	5.30%	2.44%	7.08%	25.60%	7.50%	3.27%
Financials	-0.16%	-0.45%	-0.86%	2.19%	11.62%	19.64%	19.73%	18.51%	13.29%	1.38%
Health Care	-0.41%	-0.03%	-0.34%	1.60%	0.47%	-11.16%	4.86%	6.92%	8.91%	1.79%
Industrials	-0.48%	-2.14%	-1.40%	1.58%	14.50%	18.26%	19.50%	15.87%	13.20%	1.24%
Materials	-0.52%	-1.03%	-1.09%	4.14%	10.42%	1.55%	9.49%	9.46%	10.17%	1.90%
Real Estate	-0.21%	-1.62%	-1.92%	0.12%	3.64%	-1.70%	3.82%	6.24%	7.64%	3.27%
Technology	0.82%	-1.13%	-0.15%	5.39%	13.87%	27.90%	31.93%	20.92%	24.23%	0.54%
Utilities	-0.20%	-1.70%	-0.57%	2.69%	12.35%	13.26%	7.30%	10.45%	10.89%	2.80%
DJIA	-0.05%	-0.56%	-0.57%	3.00%	7.68%	12.42%	15.22%	11.97%	13.11%	1.58%
NASDAQ	1.03%	-0.42%	0.20%	5.64%	11.82%	26.19%	23.57%	14.21%	16.71%	0.58%
Russell 3000	0.42%	-0.49%	-0.22%	4.34%	10.34%	18.09%	19.00%	14.35%	14.02%	1.15%
Russell 1000 Growth	0.95%	-0.44%	0.14%	5.08%	11.48%	26.41%	25.45%	15.82%	17.96%	0.48%
Russell 1000 Value	-0.09%	-0.50%	-0.56%	3.20%	9.39%	10.02%	12.83%	12.86%	10.26%	1.85%
Russell Midcap	-0.18%	-0.92%	-0.82%	3.55%	8.55%	13.58%	13.64%	11.94%	10.85%	1.51%
Russell 2500	-0.16%	-0.90%	-0.70%	6.53%	7.00%	12.24%	11.52%	11.20%	9.83%	1.37%
Russell 2000	-0.09%	-0.97%	-0.68%	8.26%	6.33%	10.80%	10.67%	10.18%	8.91%	1.27%
MSCI AC World	0.35%	-0.46%	-0.32%	3.60%	14.30%	17.88%	18.39%	12.62%	11.74%	1.63%
MSCI AC World ex USA	0.11%	-0.45%	-0.56%	2.69%	21.50%	16.39%	15.94%	9.39%	7.97%	2.51%
MSCI EAFE	0.04%	-0.85%	-1.26%	1.52%	21.75%	13.80%	17.40%	10.51%	7.97%	2.73%
MSCI Europe	0.69%	-0.72%	-0.87%	0.75%	24.62%	14.36%	18.80%	11.68%	8.07%	2.91%
MSCI Japan	-1.36%	-1.21%	-2.11%	3.23%	15.57%	10.13%	16.53%	8.41%	7.70%	2.07%
MSCI EM (Emerging Markets)	0.13%	-0.14%	0.69%	4.23%	20.46%	19.45%	12.43%	5.67%	7.63%	2.08%
MSCI EM Asia	0.13%	-0.13%	0.91%	4.47%	19.35%	20.04%	12.87%	5.06%	8.57%	1.71%
MSCI EM Eastern Europe	0.64%	-0.86%	0.19%	0.95%	52.04%	38.65%	39.54%	-11.20%	-1.93%	--
MSCI EM Latin America	0.08%	1.17%	-0.13%	3.37%	34.61%	14.88%	10.21%	10.67%	6.69%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.34%	0.13%	0.10%	1.03%	5.09%	2.74%	3.12%	-0.75%	1.79%	4.44%
Bloomberg Municipal State GO (10 Y)	0.08%	0.20%	0.09%	1.09%	2.06%	1.60%	2.60%	0.56%	2.32%	3.47%
Barclays US High Yield	0.15%	-0.02%	-0.10%	1.61%	6.25%	8.28%	9.29%	5.09%	5.75%	6.82%
Bloomberg Global Aggregate USD	0.33%	0.13%	0.09%	1.08%	5.17%	2.93%	3.31%	-0.63%	1.89%	4.47%
Bbg EM Gov't Diversified	0.15%	0.16%	-0.23%	0.59%	12.15%	8.81%	7.80%	0.42%	2.67%	6.30%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.11%	-1.18%	-1.52%	0.87%	2.80%	-2.61%	3.29%	5.86%	6.69%	3.80%
Alerian MLP	-0.52%	-0.03%	-1.23%	1.31%	8.46%	15.08%	20.02%	29.71%	6.76%	7.23%
Bloomberg Commodity	-0.20%	1.99%	0.68%	2.15%	7.80%	13.46%	0.11%	10.73%	3.61%	
US Dollar Index	0.47%	0.04%	0.47%	2.31%	-6.53%	1.43%	1.66%	4.23%	2.36%	
Interest Rates	9/3/25	8/27/25	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	3.61%	3.59%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.69%	3.69%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.22%	4.24%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.75%	2.71%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.62%	1.62%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.92%	8.92%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.60%	6.63%	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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