



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.84%	0.04%	0.68%	5.02%	11.54%	19.28%	20.00%	15.33%	14.92%	1.14%
Communications Services	1.12%	4.17%	4.50%	10.87%	23.21%	44.06%	32.79%	16.38%	13.75%	0.64%
Consumer Discretionary	2.29%	0.63%	1.79%	8.03%	3.85%	28.75%	16.60%	10.00%	13.65%	0.58%
Consumer Staples	0.09%	0.85%	0.19%	-0.62%	5.74%	1.90%	8.37%	8.55%	9.36%	2.25%
Energy	0.60%	-0.92%	-1.45%	5.12%	5.93%	4.49%	7.29%	25.83%	7.75%	3.25%
Financials	1.00%	0.36%	0.13%	3.21%	12.74%	20.73%	20.10%	18.56%	13.62%	1.36%
Health Care	0.37%	0.77%	0.03%	1.98%	0.85%	-10.71%	4.98%	7.15%	9.09%	1.78%
Industrials	1.09%	-1.25%	-0.32%	2.68%	15.74%	19.40%	19.90%	16.07%	13.49%	1.22%
Materials	0.32%	-0.72%	-0.77%	4.48%	10.78%	2.29%	9.60%	9.50%	10.43%	1.90%
Real Estate	0.64%	-0.72%	-1.29%	0.77%	4.31%	-1.32%	4.04%	6.48%	7.93%	3.25%
Technology	0.55%	-1.23%	0.41%	5.97%	14.51%	29.13%	32.13%	21.38%	24.48%	0.54%
Utilities	-0.16%	-1.09%	-0.72%	2.53%	12.18%	12.13%	7.23%	10.54%	11.03%	2.80%
DJIA	0.80%	0.08%	0.23%	3.83%	8.55%	13.21%	15.50%	12.28%	13.39%	1.58%
NASDAQ	0.98%	0.03%	1.18%	6.68%	12.92%	27.81%	23.94%	14.73%	16.94%	0.58%
Russell 3000	0.88%	0.03%	0.66%	5.26%	11.31%	19.33%	19.32%	14.74%	14.29%	1.14%
Russell 1000 Growth	0.91%	-0.16%	1.05%	6.04%	12.50%	27.96%	25.79%	16.38%	18.21%	0.48%
Russell 1000 Value	0.81%	0.22%	0.25%	4.03%	10.28%	10.94%	13.12%	13.08%	10.54%	1.84%
Russell Midcap	0.93%	-0.17%	0.10%	4.51%	9.56%	14.91%	13.97%	12.32%	11.10%	1.49%
Russell 2500	1.25%	0.10%	0.54%	7.86%	8.34%	13.87%	11.96%	11.60%	10.08%	1.35%
Russell 2000	1.27%	0.09%	0.57%	9.63%	7.67%	12.40%	11.12%	10.59%	9.13%	1.26%
MSCI AC World	0.62%	-0.20%	0.30%	4.24%	15.01%	19.24%	18.61%	13.00%	12.00%	1.62%
MSCI AC World ex USA	0.20%	-0.56%	-0.36%	2.90%	21.74%	17.98%	16.00%	9.72%	8.20%	2.53%
MSCI EAFE	0.49%	-1.08%	-0.78%	2.02%	22.35%	15.71%	17.57%	10.95%	8.23%	2.76%
MSCI Europe	0.37%	-0.84%	-0.50%	1.12%	25.08%	15.44%	18.92%	12.08%	8.37%	2.90%
MSCI Japan	0.79%	-1.75%	-1.34%	4.05%	16.49%	14.34%	16.82%	8.81%	7.91%	2.11%
MSCI EM (Emerging Markets)	-0.42%	0.05%	0.27%	3.79%	19.95%	20.75%	12.26%	5.76%	7.75%	2.08%
MSCI EM Asia	-0.50%	0.21%	0.41%	3.96%	18.75%	21.82%	12.66%	5.16%	8.64%	1.71%
MSCI EM Eastern Europe	1.24%	0.59%	1.43%	2.20%	53.92%	40.00%	40.05%	-10.84%	-1.61%	--
MSCI EM Latin America	0.37%	-0.10%	0.24%	3.76%	35.11%	14.53%	10.33%	10.68%	6.95%	3.82%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.35%	0.33%	0.45%	1.39%	5.46%	2.64%	3.23%	-0.57%	1.80%	4.38%
Bloomberg Municipal State GO (10 Y)	0.22%	0.36%	0.31%	1.31%	2.28%	1.67%	2.67%	0.59%	2.32%	3.43%
Bardays US High Yield	0.20%	0.10%	0.10%	1.81%	6.46%	8.33%	9.35%	5.18%	5.78%	6.74%
Bloomberg Global Aggregate USD	0.35%	0.32%	0.44%	1.43%	5.53%	2.83%	3.42%	-0.45%	1.91%	4.41%
Bbg EM Gov't Diversified	0.01%	-0.30%	-0.23%	0.59%	12.16%	8.40%	7.79%	0.48%	2.72%	6.29%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.71%	-0.19%	-0.82%	1.59%	3.53%	-2.10%	3.53%	6.09%	6.97%	3.77%
Alerian MLP	0.12%	-0.78%	-1.11%	1.43%	8.59%	15.70%	20.04%	29.78%	6.76%	7.23%
Bloomberg Commodity	-0.57%	0.93%	0.11%	1.57%	7.19%	13.19%	-0.08%	10.57%	3.66%	
US Dollar Index	-0.04%	0.62%	0.69%	2.53%	-6.32%	2.12%	1.73%	4.28%	2.41%	
Interest Rates	9/4/25	8/28/25	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	3.59%	3.62%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.65%	3.69%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.17%	4.22%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.72%	2.70%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.61%	1.62%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.93%	8.90%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.59%	6.62%	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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