



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.37%	1.22%	0.80%	0.80%	15.75%	18.66%	23.38%	16.61%	14.98%	1.10%
Communications Services	0.88%	-0.77%	-0.30%	-0.30%	24.14%	33.10%	36.60%	17.85%	13.82%	0.64%
Consumer Discretionary	1.04%	-0.33%	0.23%	0.23%	5.54%	21.66%	19.61%	10.60%	13.40%	0.57%
Consumer Staples	-0.59%	-1.02%	-1.30%	-1.30%	2.54%	0.86%	9.63%	8.19%	8.52%	2.32%
Energy	0.52%	-0.96%	0.12%	0.12%	7.16%	-1.49%	6.16%	29.75%	7.20%	3.23%
Financials	-0.06%	-0.76%	-0.33%	-0.33%	12.38%	19.32%	21.38%	19.19%	13.32%	1.37%
Health Care	-0.48%	6.05%	3.50%	3.50%	6.21%	-3.27%	6.59%	8.34%	9.90%	1.70%
Industrials	0.47%	1.35%	0.53%	0.53%	19.01%	16.20%	23.29%	16.61%	13.36%	1.19%
Materials	0.01%	0.70%	0.13%	0.13%	9.46%	-2.82%	10.54%	9.46%	9.99%	1.92%
Real Estate	-0.99%	-0.72%	-1.18%	-1.18%	4.94%	-0.82%	9.41%	6.41%	7.15%	3.26%
Technology	0.57%	2.33%	1.46%	1.46%	24.10%	30.63%	38.14%	23.81%	24.86%	0.49%
Utilities	0.98%	3.13%	2.90%	2.90%	21.11%	13.62%	14.87%	11.09%	11.08%	2.61%
DJIA	-0.12%	0.84%	0.67%	0.67%	11.21%	12.09%	18.20%	13.09%	13.18%	1.54%
NASDAQ	0.71%	1.57%	1.25%	1.25%	19.41%	27.22%	28.38%	16.32%	17.74%	0.54%
Russell 3000	0.38%	1.22%	0.88%	0.88%	15.41%	18.56%	22.52%	15.77%	14.41%	1.10%
Russell 1000 Growth	0.62%	1.38%	0.90%	0.90%	18.30%	26.77%	29.88%	17.84%	18.57%	0.46%
Russell 1000 Value	0.11%	0.98%	0.77%	0.77%	12.51%	10.33%	15.49%	13.74%	10.36%	1.82%
Russell Midcap	0.04%	0.82%	0.76%	0.76%	11.27%	12.15%	15.94%	12.23%	11.11%	1.48%
Russell 2500	0.21%	1.63%	1.53%	1.53%	11.16%	12.34%	14.14%	11.52%	10.32%	1.35%
Russell 2000	0.41%	2.16%	2.06%	2.06%	12.66%	13.85%	13.98%	10.97%	9.63%	1.19%
MSCI AC World	0.29%	1.61%	1.17%	1.17%	20.25%	19.69%	22.42%	14.10%	12.13%	1.56%
MSCI AC World ex USA	0.13%	2.43%	1.84%	1.84%	28.96%	20.61%	20.59%	10.79%	8.43%	2.43%
MSCI EAFE	0.25%	2.54%	1.85%	1.85%	28.04%	20.33%	21.64%	11.68%	8.38%	2.68%
MSCI Europe	-0.21%	2.59%	1.97%	1.97%	30.74%	21.02%	23.34%	12.85%	8.48%	2.81%
MSCI Japan	1.73%	2.87%	1.95%	1.95%	23.47%	21.17%	20.44%	9.50%	8.35%	2.02%
MSCI EM (Emerging Markets)	-0.12%	2.44%	1.95%	1.95%	30.73%	19.52%	17.98%	7.48%	8.12%	1.97%
MSCI EM Asia	-0.12%	3.00%	2.49%	2.49%	30.28%	18.71%	19.30%	6.87%	9.01%	1.59%
MSCI EM Eastern Europe	-0.88%	0.78%	0.72%	0.72%	55.17%	47.57%	44.88%	-10.06%	-1.74%	--
MSCI EM Latin America	-0.67%	-2.42%	-2.51%	-2.51%	40.05%	17.26%	10.37%	12.87%	7.05%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.19%	0.01%	0.05%	0.05%	6.18%	3.96%	4.87%	-0.41%	1.81%	4.37%
Bloomberg Municipal State GO (10 Y)	0.03%	0.33%	0.26%	0.26%	4.04%	2.63%	4.10%	1.01%	2.40%	3.20%
Barclays US High Yield	0.05%	0.17%	0.17%	0.17%	7.40%	7.74%	10.41%	5.37%	6.09%	6.67%
Bloomberg Global Aggregate USD	-0.19%	0.01%	0.05%	0.05%	6.27%	4.11%	5.05%	-0.29%	1.92%	4.40%
Bbg EM Gov't Diversified	0.04%	0.25%	0.19%	0.19%	13.58%	8.27%	9.88%	0.81%	2.64%	6.32%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.88%	-0.25%	-0.86%	-0.86%	3.82%	-2.19%	8.66%	6.01%	6.23%	3.76%
Alerian MLP	-0.87%	-1.64%	-1.71%	-1.71%	3.94%	7.59%	19.79%	31.11%	8.14%	7.62%
Bloomberg Commodity	0.64%	1.00%	1.37%	1.37%	10.88%	8.41%	1.63%	11.63%	3.81%	
US Dollar Index	0.44%	0.33%	0.44%	0.44%	-6.12%	0.64%	0.87%	4.11%	2.53%	
Interest Rates	10/6/25	9/29/25	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	3.60%	3.63%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.75%	3.74%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.18%	4.15%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.71%	2.72%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.67%	1.63%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.77%	8.76%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.40%	6.35%	7.28%	6.99%	6.66%	3.27%	2.87%	3.86%	4.64%	
US Prime Rate	7.25%	7.25%	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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