



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.15%	-1.03%	-0.62%	-0.62%	14.12%	14.81%	24.61%	15.41%	14.73%	1.12%
Communications Services	0.23%	-0.27%	-1.30%	-1.30%	22.90%	32.78%	38.32%	16.59%	13.56%	0.65%
Consumer Discretionary	-0.26%	-0.97%	-2.16%	-2.16%	3.02%	19.49%	21.77%	8.96%	13.06%	0.59%
Consumer Staples	1.73%	1.71%	1.25%	1.25%	5.19%	2.67%	10.61%	8.05%	8.72%	2.27%
Energy	-0.07%	-3.32%	-3.07%	-3.07%	3.75%	-4.00%	5.93%	28.25%	6.70%	3.33%
Financials	1.13%	-0.97%	-1.15%	-1.15%	11.45%	15.56%	21.91%	18.67%	13.30%	1.40%
Health Care	0.27%	-1.29%	2.25%	2.25%	4.92%	-6.28%	6.61%	7.53%	9.65%	1.73%
Industrials	1.17%	-0.64%	-0.67%	-0.67%	17.59%	11.82%	23.83%	15.50%	13.11%	1.21%
Materials	0.87%	-0.43%	-0.58%	-0.58%	8.68%	-4.97%	11.92%	8.52%	9.65%	1.93%
Real Estate	1.06%	-0.51%	-1.97%	-1.97%	4.10%	-2.09%	10.87%	6.40%	7.01%	3.29%
Technology	-1.59%	-1.75%	-0.83%	-0.83%	21.29%	22.90%	40.55%	21.93%	24.43%	0.51%
Utilities	0.92%	1.69%	5.11%	5.11%	23.70%	17.56%	17.51%	11.08%	11.19%	2.57%
DJIA	0.44%	-0.69%	-0.23%	-0.23%	10.22%	9.25%	18.23%	12.29%	12.98%	1.58%
NASDAQ	-0.76%	-1.17%	-0.60%	-0.60%	17.23%	22.44%	30.61%	14.67%	17.44%	0.54%
Russell 3000	-0.02%	-0.83%	-0.42%	-0.42%	13.92%	14.83%	23.88%	14.61%	14.18%	1.12%
Russell 1000 Growth	-0.80%	-1.14%	-0.78%	-0.78%	16.33%	21.86%	31.90%	16.26%	18.27%	0.48%
Russell 1000 Value	0.76%	-0.67%	-0.24%	-0.24%	11.38%	7.57%	16.24%	12.97%	10.19%	1.84%
Russell Midcap	0.78%	-0.69%	-0.58%	-0.58%	9.78%	8.79%	17.45%	11.21%	10.88%	1.50%
Russell 2500	1.08%	0.44%	0.98%	0.98%	10.56%	9.91%	15.63%	10.75%	10.21%	1.37%
Russell 2000	1.38%	1.52%	2.45%	2.45%	13.09%	12.44%	15.68%	10.44%	9.64%	1.19%
MSCI AC World	-0.28%	-1.38%	-0.62%	-0.62%	18.13%	16.23%	23.45%	13.02%	11.83%	1.58%
MSCI AC World ex USA	-0.52%	-2.08%	-0.62%	-0.62%	25.85%	18.03%	21.07%	9.87%	8.04%	2.46%
MSCI EAFE	-0.52%	-1.97%	-0.76%	-0.76%	24.76%	16.83%	21.72%	10.87%	8.03%	2.71%
MSCI Europe	-0.06%	-1.40%	-0.08%	-0.08%	28.12%	17.68%	23.41%	12.16%	8.21%	2.87%
MSCI Japan	-1.76%	-3.29%	-2.10%	-2.10%	18.57%	16.52%	20.26%	8.52%	7.86%	2.01%
MSCI EM (Emerging Markets)	-1.06%	-2.62%	-0.50%	-0.50%	27.58%	18.57%	19.11%	6.33%	7.59%	1.96%
MSCI EM Asia	-1.21%	-3.09%	-0.31%	-0.31%	26.72%	17.65%	20.47%	5.59%	8.39%	1.61%
MSCI EM Eastern Europe	-0.68%	-0.87%	0.33%	0.33%	54.57%	44.25%	45.87%	-9.89%	-2.22%	--
MSCI EM Latin America	-0.67%	-1.20%	-4.74%	-4.74%	36.84%	16.48%	11.46%	11.75%	6.87%	3.76%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.28%	0.62%	0.86%	0.86%	7.04%	5.28%	5.72%	-0.30%	1.86%	4.25%
Bloomberg Municipal State GO (10 Y)	0.12%	0.39%	0.67%	0.67%	4.46%	3.81%	4.16%	1.11%	2.40%	3.13%
Bardays US High Yield	0.26%	-0.47%	-0.37%	-0.37%	6.83%	7.50%	10.82%	5.13%	5.90%	6.88%
Bloomberg Global Aggregate USD	0.27%	0.59%	0.83%	0.83%	7.09%	5.38%	5.89%	-0.19%	1.96%	4.28%
Bbg EM Gov't Diversified	-0.15%	-0.45%	-0.37%	-0.37%	12.95%	8.86%	10.37%	0.64%	2.41%	6.30%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.97%	-0.51%	-1.66%	-1.66%	2.99%	-3.15%	9.78%	6.08%	6.06%	3.81%
Alerian MLP	-0.05%	-2.32%	-3.61%	-3.61%	1.93%	5.41%	19.25%	28.52%	8.14%	7.84%
Bloomberg Commodity	-0.32%	-0.84%	0.93%	0.93%	10.39%	10.62%	2.36%	11.04%	3.78%	
US Dollar Index	0.11%	0.61%	1.53%	1.53%	-5.10%	0.81%	0.92%	4.42%	2.81%	
Interest Rates	10/14/25	10/7/25	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	3.48%	3.57%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.60%	3.71%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.03%	4.14%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.62%	2.72%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.66%	1.67%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.75%	8.79%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.39%	#N/A	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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