



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|--------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | -0.34% | 1.13% | 1.13% | 1.13% | 1.13% | 18.56% | 22.77% | 14.34% | 15.47% | 1.08% |
| Communications Services | 0.79% | 0.64% | 0.64% | 0.64% | 0.64% | 30.98% | 41.27% | 16.54% | 14.24% | 0.59% |
| Consumer Discretionary | -0.08% | 1.65% | 1.65% | 1.65% | 1.65% | 8.30% | 24.91% | 8.91% | 13.89% | 0.56% |
| Consumer Staples | -1.02% | -1.35% | -1.35% | -1.35% | -1.35% | 4.09% | 5.14% | 7.18% | 8.22% | 2.34% |
| Energy | -1.19% | 0.66% | 0.66% | 0.66% | 0.66% | 6.58% | 4.48% | 21.66% | 8.99% | 3.33% |
| Financials | -1.44% | 1.53% | 1.53% | 1.53% | 1.53% | 16.63% | 18.17% | 14.44% | 13.99% | 1.35% |
| Health Care | 1.01% | 3.14% | 3.14% | 3.14% | 3.14% | 16.27% | 7.39% | 8.24% | 10.68% | 1.55% |
| Industrials | -1.90% | 2.49% | 2.49% | 2.49% | 2.49% | 21.78% | 18.18% | 13.88% | 13.87% | 1.17% |
| Materials | -1.63% | 3.16% | 3.16% | 3.16% | 3.16% | 14.47% | 7.41% | 6.15% | 11.00% | 1.82% |
| Real Estate | -1.37% | -0.51% | -0.51% | -0.51% | -0.51% | 4.41% | 5.77% | 6.31% | 6.55% | 3.37% |
| Technology | 0.09% | 0.65% | 0.65% | 0.65% | 0.65% | 24.22% | 38.83% | 21.06% | 25.09% | 0.50% |
| Utilities | -2.43% | -1.94% | -1.94% | -1.94% | -1.94% | 13.18% | 8.99% | 9.60% | 10.40% | 2.84% |
| DJIA | -0.94% | 1.98% | 1.98% | 1.98% | 1.98% | 17.13% | 15.48% | 11.65% | 13.88% | 1.50% |
| NASDAQ | 0.16% | 1.48% | 1.48% | 1.48% | 1.48% | 21.70% | 31.50% | 13.33% | 17.96% | 0.53% |
| Russell 3000 | -0.35% | 1.40% | 1.40% | 1.40% | 1.40% | 18.01% | 22.12% | 13.02% | 14.98% | 1.09% |
| Russell 1000 Growth | 0.24% | 0.78% | 0.78% | 0.78% | 0.78% | 18.68% | 31.21% | 15.39% | 18.77% | 0.48% |
| Russell 1000 Value | -1.00% | 1.94% | 1.94% | 1.94% | 1.94% | 17.46% | 13.63% | 11.09% | 11.25% | 1.76% |
| Russell Midcap | -0.98% | 2.68% | 2.68% | 2.68% | 2.68% | 12.90% | 14.48% | 8.60% | 11.82% | 1.47% |
| Russell 2500 | -0.58% | 3.74% | 3.74% | 3.74% | 3.74% | 15.18% | 14.29% | 7.02% | 11.42% | 1.31% |
| Russell 2000 | -0.29% | 3.78% | 3.78% | 3.78% | 3.78% | 15.97% | 14.40% | 5.59% | 10.70% | 1.15% |
| MSCI AC World | -0.35% | 1.68% | 1.68% | 1.68% | 1.68% | 23.97% | 20.99% | 11.64% | 13.04% | 1.51% |
| MSCI AC World ex USA | -0.40% | 2.53% | 2.53% | 2.53% | 2.53% | 35.04% | 17.74% | 8.47% | 9.84% | 2.30% |
| MSCI EAFE | -0.36% | 1.99% | 1.99% | 1.99% | 1.99% | 32.84% | 17.49% | 9.41% | 9.51% | 2.56% |
| MSCI Europe | -0.17% | 1.65% | 1.65% | 1.65% | 1.65% | 36.13% | 17.97% | 10.72% | 9.96% | 2.69% |
| MSCI Japan | -1.08% | 3.12% | 3.12% | 3.12% | 3.12% | 29.08% | 19.47% | 7.51% | 8.78% | 1.91% |
| MSCI EM (Emerging Markets) | -0.29% | 4.20% | 4.20% | 4.20% | 4.20% | 39.11% | 17.21% | 5.01% | 10.06% | 1.82% |
| MSCI EM Asia | -0.31% | 4.61% | 4.61% | 4.61% | 4.61% | 38.61% | 17.63% | 4.45% | 10.57% | 1.49% |
| MSCI EM Eastern Europe | 1.14% | 3.95% | 3.95% | 3.95% | 3.95% | 77.70% | 37.85% | -11.00% | 1.37% | -- |
| MSCI EM Latin America | -1.00% | 2.51% | 2.51% | 2.51% | 2.51% | 54.64% | 15.34% | 9.27% | 10.32% | 3.28% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | 0.13% | 0.12% | 0.12% | 0.12% | 0.12% | 7.98% | 4.05% | -0.17% | 1.96% | 4.32% |
| Bloomberg Municipal State GO (10 Y) | 0.23% | 0.76% | 0.76% | 0.76% | 0.76% | 6.26% | 3.36% | 1.09% | 2.44% | 2.88% |
| Barclays US High Yield | 0.05% | 0.30% | 0.30% | 0.30% | 0.30% | 8.50% | 9.33% | 4.52% | 6.58% | 6.47% |
| Bloomberg Global Aggregate USD | 0.12% | 0.11% | 0.11% | 0.11% | 0.11% | 8.04% | 4.23% | -0.08% | 2.07% | 4.35% |
| Bbg EM Gov't Diversified | -0.07% | 0.29% | 0.29% | 0.29% | 0.29% | 15.42% | 7.41% | -0.10% | 3.19% | 6.19% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | -0.93% | -0.02% | -0.02% | -0.02% | -0.02% | 4.57% | 5.45% | 5.39% | 5.87% | 3.91% |
| Alerian MLP | -0.05% | -0.80% | -0.80% | -0.80% | -0.80% | 7.28% | 18.58% | 23.39% | 8.85% | 7.22% |
| Bloomberg Commodity | -0.85% | 1.92% | 1.92% | 1.92% | 1.92% | 16.97% | 6.06% | 10.40% | 6.16% | |
| US Dollar Index | 0.48% | 0.44% | 0.44% | 0.44% | 0.44% | -4.52% | 3.82% | 5.41% | 2.45% | |
| Interest Rates | 1/7/26 | 12/31/25 | 12/31/25 | 12/31/24 | 12/29/23 | 12/30/22 | 12/31/21 | 12/31/20 | 12/31/19 | |
| US Treasury Constant Maturity - 2 Year | 3.47% | 3.47% | 3.47% | 4.25% | 4.23% | 4.41% | 0.73% | 0.13% | 1.58% | |
| US Treasury Constant Maturity - 5 Year | 3.70% | 3.73% | 3.73% | 4.38% | 3.84% | 3.99% | 1.26% | 0.36% | 1.69% | |
| US Treasury Constant Maturity - 10 Year | 4.15% | 4.18% | 4.18% | 4.58% | 3.88% | 3.88% | 1.52% | 0.93% | 1.92% | |
| Germany Benchmark Bond - 10 Year | 2.82% | 2.86% | 2.86% | 2.35% | 2.00% | 2.53% | -0.18% | -0.58% | -0.19% | |
| Japan Benchmark Bond - 10 Year | 2.11% | 2.07% | 2.07% | 1.10% | 0.61% | 0.42% | 0.07% | 0.02% | -0.02% | |
| Mexico Benchmark Bond - 10 Year | 8.92% | 9.15% | 9.15% | 10.41% | 8.95% | 9.02% | 7.56% | 5.55% | 6.84% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.23% | 6.25% | 6.25% | 7.28% | 6.99% | 6.66% | 3.27% | 2.87% | 3.72% | |
| US Prime Rate | 6.75% | 6.75% | 6.75% | 7.50% | 8.50% | 7.50% | 3.25% | 3.25% | 4.75% | |

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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