



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.25%	-2.89%	-2.50%	13.40%	8.48%	24.39%	21.35%	13.44%	15.20%	1.05%
Communications Services	0.15%	-0.63%	-4.76%	11.88%	4.11%	29.71%	31.30%	13.57%	12.76%	0.59%
Consumer Discretionary	0.12%	-2.33%	-5.54%	8.30%	-1.65%	10.29%	15.32%	7.44%	12.74%	0.58%
Consumer Staples	0.98%	3.15%	1.73%	1.56%	9.35%	6.56%	9.82%	8.07%	8.29%	2.17%
Energy	-1.60%	-0.84%	2.00%	-7.01%	28.56%	41.71%	15.70%	20.20%	9.43%	2.67%
Financials	0.95%	2.00%	1.77%	6.29%	-3.64%	4.52%	18.49%	8.75%	12.83%	1.58%
Health Care	1.27%	5.65%	3.39%	5.48%	0.33%	17.27%	7.71%	6.39%	9.81%	1.64%
Industrials	1.16%	0.87%	1.44%	8.60%	13.61%	22.92%	21.53%	12.84%	13.59%	1.09%
Materials	1.72%	-1.32%	-0.73%	1.27%	11.13%	15.91%	10.56%	5.22%	9.88%	1.66%
Real Estate	2.19%	3.44%	2.08%	9.86%	12.89%	12.31%	10.79%	3.51%	7.17%	3.07%
Technology	-1.82%	-8.86%	-5.74%	28.43%	16.70%	42.22%	31.96%	22.78%	25.84%	0.44%
Utilities	1.18%	0.22%	-0.96%	-4.08%	3.84%	12.21%	13.32%	9.40%	9.15%	2.76%
DJIA	0.17%	-0.82%	-0.20%	10.16%	6.64%	20.89%	16.56%	10.15%	13.29%	1.52%
NASDAQ	-0.97%	-5.19%	-4.76%	19.09%	10.80%	31.75%	25.45%	13.83%	18.54%	0.48%
Russell 3000	-0.16%	-2.73%	-2.29%	13.14%	8.66%	24.17%	20.87%	12.23%	14.68%	1.06%
Russell 1000 Growth	-0.74%	-4.85%	-4.52%	14.53%	3.34%	20.21%	23.47%	14.43%	18.14%	0.48%
Russell 1000 Value	0.41%	-0.42%	0.13%	11.49%	13.83%	27.18%	17.99%	10.41%	11.22%	1.65%
Russell Midcap	0.64%	-1.17%	-0.33%	10.03%	11.46%	20.09%	16.63%	7.95%	11.46%	1.40%
Russell 2500	0.49%	-1.97%	-1.35%	14.44%	16.77%	32.31%	17.46%	7.15%	11.44%	1.19%
Russell 2000	0.41%	-2.20%	-1.76%	15.06%	16.08%	35.23%	16.95%	5.68%	10.72%	1.04%
MSCI AC World	0.23%	-2.88%	-2.37%	13.21%	9.69%	25.50%	20.50%	11.25%	12.91%	1.45%
MSCI AC World ex USA	1.14%	-2.74%	-2.18%	12.82%	12.15%	28.27%	18.99%	8.63%	9.92%	2.19%
MSCI EAFE	0.04%	-1.86%	-2.22%	8.52%	7.31%	19.33%	16.49%	8.53%	9.48%	2.52%
MSCI Europe	-0.32%	-1.72%	-1.94%	8.12%	5.22%	16.58%	16.52%	8.90%	9.72%	2.70%
MSCI Japan	1.25%	-1.19%	-1.88%	12.44%	14.14%	30.76%	17.94%	9.16%	9.67%	1.75%
MSCI EM (Emerging Markets)	3.42%	-4.29%	-2.24%	23.05%	22.92%	46.70%	22.88%	7.55%	10.42%	1.61%
MSCI EM Asia	3.90%	-4.56%	-2.02%	29.04%	27.17%	51.75%	24.98%	8.11%	11.66%	1.38%
MSCI EM Eastern Europe	0.38%	-1.78%	-2.42%	14.44%	15.09%	44.59%	34.46%	-11.91%	0.42%	--
MSCI EM Latin America	1.21%	-4.78%	-4.61%	-5.66%	8.18%	34.77%	12.21%	8.66%	8.03%	3.44%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.23%	-0.35%	-0.39%	0.03%	-0.01%	4.99%	3.95%	0.00%	1.57%	4.78%
Bloomberg Municipal State GO (10 Y)	-0.01%	0.05%	0.29%	1.54%	0.62%	6.06%	3.02%	0.90%	2.23%	3.19%
Barclays US High Yield	0.06%	-0.32%	-0.32%	1.86%	1.36%	6.84%	8.80%	4.18%	5.71%	7.23%
Bloomberg Global Aggregate USD	0.22%	-0.35%	-0.39%	0.11%	0.00%	5.03%	4.10%	0.08%	1.68%	4.81%
Bbg EM Gov't Diversified	0.58%	-1.15%	-1.00%	2.71%	-0.41%	5.64%	5.60%	0.18%	1.94%	6.83%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	2.27%	3.37%	1.85%	10.86%	14.71%	15.18%	10.88%	3.12%	6.30%	3.61%
Alerian MLP	-0.96%	-1.08%	1.18%	2.64%	19.94%	24.03%	24.08%	20.08%	9.75%	6.32%
Bloomberg Commodity	-1.36%	-4.48%	-2.95%	-2.47%	21.34%	31.75%	14.19%	10.58%	6.32%	
US Dollar Index	-0.11%	0.79%	1.16%	0.68%	3.44%	5.75%	4.17%	6.01%	3.25%	
Interest Rates	6/9/26	6/2/26	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	4.13%	4.05%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.26%	4.17%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.53%	4.46%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.04%	2.97%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.70%	2.60%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.15%	9.13%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.57%	6.63%	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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