



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|---------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | -0.36% | -1.07% | -1.32% | 14.77% | 9.80% | 26.62% | 21.04% | 13.55% | 15.49% | 1.03% |
| Communications Services | -3.83% | -5.08% | -8.30% | 7.71% | 0.24% | 28.27% | 28.97% | 12.43% | 11.98% | 0.61% |
| Consumer Discretionary | -2.33% | -3.39% | -6.88% | 6.76% | -3.05% | 10.62% | 13.18% | 6.56% | 12.69% | 0.58% |
| Consumer Staples | -0.68% | -3.01% | 0.14% | -0.03% | 7.64% | 5.99% | 8.41% | 7.90% | 8.11% | 2.20% |
| Energy | 1.24% | -1.90% | -3.38% | -11.91% | 21.78% | 25.84% | 14.92% | 19.13% | 8.92% | 2.83% |
| Financials | 0.54% | 0.59% | 4.44% | 9.08% | -1.12% | 8.62% | 19.68% | 10.29% | 13.36% | 1.55% |
| Health Care | 0.87% | -1.41% | 0.80% | 2.84% | -2.18% | 15.70% | 6.08% | 5.48% | 9.78% | 1.69% |
| Industrials | 0.76% | 2.04% | 5.26% | 12.69% | 17.88% | 29.65% | 22.22% | 14.09% | 14.15% | 1.05% |
| Materials | 0.07% | -1.14% | 1.53% | 3.58% | 13.66% | 21.27% | 10.61% | 6.60% | 10.25% | 1.63% |
| Real Estate | 1.38% | -1.10% | 1.14% | 8.84% | 11.85% | 11.41% | 10.96% | 3.43% | 6.94% | 3.11% |
| Technology | -0.03% | -0.34% | -2.00% | 33.53% | 21.34% | 47.00% | 32.17% | 22.91% | 26.62% | 0.42% |
| Utilities | 0.52% | 0.56% | 1.29% | -1.91% | 6.19% | 14.58% | 14.08% | 10.22% | 9.43% | 2.71% |
| DJIA | 0.29% | 0.08% | 1.51% | 12.05% | 8.47% | 24.48% | 17.12% | 10.84% | 13.60% | 1.50% |
| NASDAQ | -1.32% | -1.93% | -2.93% | 21.37% | 12.92% | 35.22% | 25.08% | 13.71% | 19.06% | 0.47% |
| Russell 3000 | -0.32% | -0.99% | -1.01% | 14.62% | 10.08% | 26.63% | 20.70% | 12.37% | 15.00% | 1.05% |
| Russell 1000 Growth | -1.26% | -2.07% | -4.67% | 14.36% | 3.18% | 21.18% | 22.19% | 13.57% | 18.33% | 0.49% |
| Russell 1000 Value | 0.55% | -0.08% | 2.65% | 14.30% | 16.70% | 30.68% | 18.73% | 11.39% | 11.62% | 1.61% |
| Russell Midcap | 0.52% | -0.25% | 1.95% | 12.55% | 14.01% | 23.47% | 17.15% | 8.46% | 11.87% | 1.37% |
| Russell 2500 | 0.76% | 0.64% | 3.01% | 19.49% | 21.93% | 39.63% | 19.16% | 8.31% | 12.16% | 1.15% |
| Russell 2000 | 0.83% | 1.34% | 3.00% | 20.63% | 21.70% | 44.03% | 19.15% | 6.96% | 11.55% | 0.99% |
| MSCI AC World | 0.02% | -0.44% | -0.31% | 15.60% | 12.00% | 29.20% | 20.76% | 11.73% | 13.27% | 1.43% |
| MSCI AC World ex USA | 0.68% | 0.63% | 1.45% | 17.01% | 16.31% | 34.63% | 20.20% | 9.77% | 10.41% | 2.13% |
| MSCI EAFE | 0.53% | 0.03% | 0.87% | 11.94% | 10.69% | 25.47% | 17.37% | 9.54% | 9.90% | 2.48% |
| MSCI Europe | 0.39% | -0.49% | 0.50% | 10.81% | 7.84% | 22.01% | 17.12% | 9.82% | 10.01% | 2.69% |
| MSCI Japan | 1.23% | 2.34% | 3.79% | 18.94% | 20.74% | 40.67% | 19.88% | 10.54% | 10.51% | 1.64% |
| MSCI EM (Emerging Markets) | 0.93% | 2.26% | 3.14% | 29.82% | 29.68% | 54.91% | 25.02% | 9.10% | 11.08% | 1.53% |
| MSCI EM Asia | 1.08% | 2.92% | 3.88% | 36.82% | 34.83% | 60.56% | 27.45% | 9.72% | 12.40% | 1.32% |
| MSCI EM Eastern Europe | -0.49% | -1.44% | -1.12% | 15.97% | 16.63% | 44.95% | 33.64% | -11.27% | 0.74% | -- |
| MSCI EM Latin America | 0.32% | -1.21% | -1.52% | -2.61% | 11.67% | 37.83% | 12.62% | 9.77% | 8.50% | 3.37% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | -0.25% | -0.23% | -0.13% | 0.29% | 0.24% | 4.46% | 4.05% | 0.04% | 1.59% | 4.79% |
| Bloomberg Municipal State GO (10 Y) | -0.01% | 0.22% | 0.46% | 1.71% | 0.79% | 5.89% | 2.97% | 1.03% | 2.23% | 3.18% |
| Barclays US High Yield | -0.01% | -0.17% | 0.11% | 2.30% | 1.79% | 6.84% | 8.99% | 4.23% | 5.77% | 7.17% |
| Bloomberg Global Aggregate USD | -0.24% | -0.23% | -0.13% | 0.37% | 0.26% | 4.53% | 4.19% | 0.12% | 1.70% | 4.82% |
| Bbg EM Gov't Diversified | -0.19% | -1.00% | -0.05% | 3.70% | 0.54% | 6.40% | 5.81% | 0.83% | 2.06% | 6.64% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 1.17% | -1.13% | 0.93% | 9.85% | 13.66% | 14.46% | 11.14% | 3.22% | 6.13% | 3.61% |
| Alerian MLP | 0.10% | -1.40% | -2.41% | -1.01% | 15.67% | 18.30% | 22.92% | 19.46% | 9.75% | 6.38% |
| Bloomberg Commodity | -0.73% | -1.89% | -6.55% | -6.09% | 16.83% | 22.55% | 11.87% | 10.52% | 6.13% | |
| US Dollar Index | 0.21% | 1.47% | 2.42% | 1.94% | 4.73% | 7.14% | 4.94% | 5.89% | 3.40% | |
| Interest Rates | 6/22/26 | 6/15/26 | 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 | 4.24% | 4.07% | 3.47% | 4.25% | 4.23% | 4.41% | 0.73% | 0.13% | 1.58% | |
| US Treasury Constant Maturity - 5 Year | 4.29% | 4.18% | 3.73% | 4.38% | 3.84% | 3.99% | 1.26% | 0.36% | 1.69% | |
| US Treasury Constant Maturity - 10 Year | 4.51% | 4.47% | 4.18% | 4.58% | 3.88% | 3.88% | 1.52% | 0.93% | 1.92% | |
| Germany Benchmark Bond - 10 Year | 2.95% | 2.95% | 2.86% | 2.35% | 2.00% | 2.53% | -0.18% | -0.58% | -0.19% | |
| Japan Benchmark Bond - 10 Year | 2.67% | 2.58% | 2.07% | 1.10% | 0.61% | 0.42% | 0.07% | 0.02% | -0.02% | |
| Mexico Benchmark Bond - 10 Year | 8.94% | 8.95% | 9.15% | 10.41% | 8.95% | 9.02% | 7.56% | 5.55% | 6.84% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.57% | 6.56% | 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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