



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.44%	-1.93%	-2.74%	13.12%	8.22%	23.63%	20.76%	13.25%	15.17%	1.05%
Communications Services	-0.33%	-5.95%	-8.60%	7.36%	-0.09%	26.78%	28.94%	12.40%	11.79%	0.61%
Consumer Discretionary	-0.93%	-4.18%	-7.74%	5.77%	-3.95%	7.71%	13.25%	6.23%	12.48%	0.59%
Consumer Staples	1.77%	-1.58%	1.92%	1.74%	9.55%	6.48%	9.26%	8.40%	8.23%	2.16%
Energy	0.69%	-0.98%	-2.71%	-11.31%	22.61%	29.95%	15.49%	19.23%	8.82%	2.81%
Financials	0.36%	-0.53%	4.82%	9.47%	-0.76%	7.71%	19.99%	10.31%	13.17%	1.54%
Health Care	1.37%	-0.05%	2.18%	4.24%	-0.85%	17.15%	6.67%	5.87%	9.79%	1.66%
Industrials	-2.03%	-0.70%	3.12%	10.40%	15.49%	25.40%	21.69%	13.69%	13.78%	1.07%
Materials	-1.60%	-3.22%	-0.09%	1.92%	11.84%	17.90%	10.30%	6.39%	9.91%	1.65%
Real Estate	1.35%	-0.02%	2.51%	10.31%	13.36%	11.26%	11.85%	3.79%	7.01%	3.07%
Technology	-3.65%	-1.71%	-5.58%	28.65%	16.91%	40.24%	31.03%	22.03%	25.96%	0.44%
Utilities	0.83%	0.70%	2.12%	-1.10%	7.07%	14.10%	14.97%	10.64%	9.48%	2.68%
DJIA	-0.09%	-0.64%	1.42%	11.95%	8.38%	23.28%	17.34%	10.87%	13.44%	1.50%
NASDAQ	-2.21%	-2.98%	-5.08%	18.69%	10.42%	31.00%	24.57%	13.17%	18.61%	0.47%
Russell 3000	-1.32%	-1.71%	-2.32%	13.10%	8.63%	23.79%	20.50%	12.08%	14.69%	1.06%
Russell 1000 Growth	-1.60%	-2.84%	-6.20%	12.52%	1.52%	17.97%	21.89%	13.21%	18.00%	0.49%
Russell 1000 Value	-1.08%	-0.83%	1.55%	13.07%	15.44%	28.28%	18.57%	11.19%	11.32%	1.63%
Russell Midcap	-1.15%	-0.95%	0.78%	11.26%	12.70%	21.07%	17.07%	8.20%	11.58%	1.39%
Russell 2500	-1.59%	-0.02%	1.38%	17.60%	19.99%	36.17%	19.03%	7.92%	11.79%	1.18%
Russell 2000	-0.96%	1.24%	2.01%	19.47%	20.53%	41.08%	19.34%	6.68%	11.22%	0.99%
MSCI AC World	-1.73%	-1.91%	-2.03%	13.60%	10.07%	26.35%	20.45%	11.33%	12.92%	1.46%
MSCI AC World ex USA	-2.32%	-1.99%	-0.91%	14.29%	13.61%	31.94%	19.76%	9.22%	10.01%	2.19%
MSCI EAFE	-1.70%	-1.76%	-0.85%	10.04%	8.81%	23.67%	17.25%	9.23%	9.55%	2.53%
MSCI Europe	-1.27%	-2.00%	-0.77%	9.40%	6.47%	20.59%	17.02%	9.61%	9.64%	2.73%
MSCI Japan	-3.23%	-0.74%	0.44%	15.10%	16.84%	37.32%	19.42%	9.95%	10.12%	1.71%
MSCI EM (Emerging Markets)	-3.83%	-2.28%	-0.81%	24.85%	24.72%	49.95%	23.78%	8.03%	10.57%	1.61%
MSCI EM Asia	-4.35%	-2.25%	-0.64%	30.87%	28.97%	54.85%	25.99%	8.52%	11.87%	1.37%
MSCI EM Eastern Europe	-0.85%	-4.05%	-1.96%	14.98%	15.63%	46.05%	34.20%	-11.62%	0.50%	--
MSCI EM Latin America	-1.20%	-2.03%	-2.70%	-3.78%	10.34%	36.91%	12.34%	9.28%	8.07%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.12%	-0.28%	-0.02%	0.41%	0.36%	4.34%	3.97%	0.08%	1.63%	4.77%
Bloomberg Municipal State GO (10 Y)	-0.14%	-0.02%	0.32%	1.56%	0.65%	5.60%	2.89%	1.02%	2.23%	3.21%
Barclays US High Yield	-0.09%	-0.23%	0.02%	2.21%	1.71%	6.56%	9.04%	4.20%	5.73%	7.21%
Bloomberg Global Aggregate USD	0.11%	-0.28%	-0.02%	0.48%	0.38%	4.40%	4.11%	0.16%	1.73%	4.80%
Bbg EM Gov't Diversified	-0.47%	-1.55%	-0.52%	3.21%	0.07%	6.31%	5.80%	0.66%	1.93%	6.66%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.29%	-0.05%	2.23%	11.27%	15.13%	14.42%	12.14%	3.52%	6.19%	3.56%
Alerian MLP	1.88%	1.23%	-0.57%	0.85%	17.85%	21.17%	24.03%	20.07%	9.75%	6.25%
Bloomberg Commodity	-1.24%	-2.50%	-7.71%	-7.26%	15.38%	22.91%	11.71%	10.07%	5.96%	
US Dollar Index	0.60%	1.97%	2.82%	2.34%	5.13%	7.83%	4.88%	5.96%	3.47%	
Interest Rates	6/23/26	6/16/26	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	4.16%	4.05%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.27%	4.16%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.50%	4.43%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.91%	2.94%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.67%	2.65%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	8.93%	8.91%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.57%	6.57%	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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