



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.80%	1.84%	-0.95%	15.20%	10.21%	22.23%	20.56%	13.36%	15.45%	1.03%
Communications Services	0.03%	0.90%	-7.78%	8.32%	0.80%	21.05%	29.16%	12.39%	11.62%	0.61%
Consumer Discretionary	0.07%	3.31%	-4.69%	9.27%	-0.77%	9.42%	13.55%	6.72%	12.99%	0.57%
Consumer Staples	-1.46%	-1.39%	0.50%	0.33%	8.03%	5.47%	8.55%	7.76%	7.89%	2.19%
Energy	-0.63%	-2.41%	-5.06%	-13.45%	19.66%	28.91%	12.78%	18.94%	8.62%	2.88%
Financials	-0.15%	-0.43%	4.37%	9.01%	-1.18%	4.04%	18.66%	9.82%	13.35%	1.55%
Health Care	-1.29%	4.35%	6.62%	8.78%	3.47%	19.81%	7.99%	6.52%	10.20%	1.59%
Industrials	1.37%	4.04%	7.29%	14.85%	20.15%	27.17%	21.74%	14.34%	14.35%	1.04%
Materials	0.56%	0.12%	0.02%	2.04%	11.97%	16.66%	8.90%	6.29%	10.34%	1.65%
Real Estate	-2.07%	-1.63%	0.84%	8.52%	11.52%	11.09%	9.41%	3.55%	6.50%	3.13%
Technology	2.56%	2.44%	-3.28%	31.79%	19.76%	37.31%	30.82%	22.08%	26.51%	0.43%
Utilities	-1.49%	0.58%	2.71%	-0.53%	7.69%	14.16%	14.93%	10.81%	9.08%	2.67%
DJIA	0.27%	1.27%	2.71%	13.38%	9.76%	20.56%	17.06%	10.74%	13.64%	1.45%
NASDAQ	1.53%	2.45%	-2.75%	21.60%	13.13%	29.35%	24.67%	13.35%	19.06%	0.49%
Russell 3000	0.79%	2.07%	-0.30%	15.44%	10.88%	22.73%	20.30%	12.27%	15.01%	1.03%
Russell 1000 Growth	1.81%	3.75%	-2.68%	16.74%	5.33%	17.63%	22.51%	13.67%	18.52%	0.38%
Russell 1000 Value	-0.14%	0.71%	2.27%	13.87%	16.26%	27.00%	17.74%	11.14%	11.49%	1.64%
Russell Midcap	0.14%	2.31%	3.11%	13.83%	15.30%	21.54%	16.47%	8.47%	11.96%	1.39%
Russell 2500	0.41%	2.27%	3.68%	20.26%	22.71%	36.56%	18.35%	8.27%	12.21%	1.31%
Russell 2000	0.50%	1.69%	3.74%	21.49%	22.57%	40.59%	18.55%	6.96%	11.59%	1.13%
MSCI AC World	0.77%	1.29%	-0.77%	15.06%	11.49%	24.06%	20.16%	11.45%	13.29%	1.44%
MSCI AC World ex USA	0.77%	0.35%	-0.56%	14.69%	14.01%	28.14%	19.37%	9.32%	10.43%	2.17%
MSCI EAFE	0.71%	0.94%	0.09%	11.08%	9.84%	20.71%	16.97%	9.57%	10.16%	2.50%
MSCI Europe	1.02%	1.75%	0.96%	11.32%	8.33%	19.25%	16.85%	10.16%	10.55%	2.69%
MSCI Japan	0.12%	-0.74%	-0.31%	14.24%	15.97%	29.41%	18.85%	9.86%	10.20%	1.72%
MSCI EM (Emerging Markets)	0.96%	-0.56%	-1.36%	24.15%	24.02%	43.98%	23.55%	7.66%	10.49%	1.60%
MSCI EM Asia	1.17%	-0.47%	-1.10%	30.26%	28.37%	49.16%	25.80%	8.08%	11.77%	1.38%
MSCI EM Eastern Europe	0.60%	-0.87%	-2.82%	13.97%	14.62%	34.24%	33.40%	-11.65%	0.69%	--
MSCI EM Latin America	-0.28%	0.38%	-2.34%	-3.41%	10.75%	32.26%	12.69%	9.53%	7.86%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.41%	0.26%	0.24%	0.67%	0.62%	3.78%	4.15%	0.08%	1.54%	4.73%
Bloomberg Municipal State GO (10 Y)	0.03%	0.32%	0.64%	1.89%	0.97%	5.72%	3.04%	1.06%	2.14%	3.16%
Barclays US High Yield	0.07%	0.25%	0.27%	2.47%	1.96%	5.89%	8.83%	4.16%	5.79%	7.16%
Bloomberg Global Aggregate USD	-0.39%	0.26%	0.24%	0.73%	0.63%	3.85%	4.28%	0.16%	1.65%	4.77%
Bbg EM Gov't Diversified	0.07%	0.51%	-0.01%	3.74%	0.58%	4.55%	6.05%	0.73%	1.90%	6.58%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.78%	-0.69%	1.53%	10.50%	14.34%	15.27%	9.97%	3.51%	5.76%	3.57%
Alerian MLP	0.25%	0.53%	-0.04%	1.39%	18.48%	21.38%	23.06%	20.44%	9.20%	6.22%
Bloomberg Commodity	0.50%	-0.89%	-8.54%	-8.08%	14.36%	25.35%	11.66%	9.34%	5.81%	
US Dollar Index	-0.14%	-0.18%	2.64%	2.16%	4.95%	9.28%	4.78%	5.78%	3.16%	
Interest Rates	6/30/26	6/23/26	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	4.14%	4.16%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.19%	4.27%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.44%	4.50%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.86%	2.91%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.67%	2.67%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	8.96%	8.98%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.55%	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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