



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.73%	1.33%	0.53%	0.53%	10.79%	21.40%	21.11%	13.23%	15.50%	1.02%
Communications Services	1.64%	3.48%	3.45%	3.45%	4.29%	25.83%	30.50%	12.76%	11.87%	0.59%
Consumer Discretionary	0.95%	1.03%	0.95%	0.95%	0.17%	8.62%	14.10%	6.44%	12.98%	0.56%
Consumer Staples	-0.90%	-0.32%	1.16%	1.16%	9.29%	5.68%	8.87%	8.09%	7.99%	2.17%
Energy	-0.26%	-0.60%	0.03%	0.03%	19.69%	25.49%	13.81%	19.37%	8.72%	2.88%
Financials	0.90%	4.54%	4.69%	4.69%	3.45%	7.21%	20.70%	11.03%	14.06%	1.48%
Health Care	-1.17%	0.73%	2.05%	2.05%	5.59%	21.59%	9.34%	6.58%	10.24%	1.56%
Industrials	0.85%	1.48%	0.11%	0.11%	20.28%	25.77%	22.30%	14.39%	14.36%	1.05%
Materials	-0.18%	2.85%	2.27%	2.27%	14.51%	15.09%	10.78%	6.94%	10.74%	1.62%
Real Estate	-0.90%	-1.51%	0.58%	0.58%	12.17%	10.74%	9.36%	3.32%	6.52%	3.11%
Technology	1.35%	0.55%	-1.96%	-1.96%	17.41%	32.70%	30.40%	21.15%	26.27%	0.44%
Utilities	-1.06%	-1.62%	-0.14%	-0.14%	7.54%	13.77%	14.64%	10.40%	8.97%	2.68%
DJIA	0.32%	1.71%	1.44%	1.44%	11.34%	20.25%	18.16%	11.00%	13.80%	1.44%
NASDAQ	1.12%	1.18%	-0.35%	-0.35%	12.74%	27.45%	24.85%	13.02%	18.88%	0.48%
Russell 3000	0.70%	1.24%	0.45%	0.45%	11.37%	21.64%	20.88%	12.18%	15.06%	1.03%
Russell 1000 Growth	1.36%	0.73%	-1.06%	-1.06%	4.21%	15.37%	22.36%	12.99%	18.33%	0.38%
Russell 1000 Value	0.12%	1.81%	1.95%	1.95%	18.53%	27.39%	18.96%	11.57%	11.74%	1.61%
Russell Midcap	0.22%	0.37%	0.23%	0.23%	15.56%	19.57%	17.02%	8.48%	12.02%	1.38%
Russell 2500	0.35%	-0.11%	-0.51%	-0.51%	22.08%	32.01%	18.93%	8.34%	12.18%	1.32%
Russell 2000	0.45%	0.02%	-0.48%	-0.48%	21.98%	35.32%	19.34%	7.19%	11.58%	1.13%
MSCI AC World	0.42%	1.51%	0.74%	0.74%	12.31%	23.88%	20.97%	11.50%	13.46%	1.44%
MSCI AC World ex USA	-0.19%	1.66%	0.89%	0.89%	15.02%	28.84%	20.48%	9.59%	10.73%	2.16%
MSCI EAFE	-0.29%	2.13%	1.40%	1.40%	11.38%	22.39%	18.53%	9.79%	10.56%	2.48%
MSCI Europe	-0.56%	2.15%	1.12%	1.12%	9.55%	20.17%	18.69%	10.32%	11.07%	2.66%
MSCI Japan	0.25%	2.38%	2.26%	2.26%	18.59%	33.88%	19.87%	10.14%	10.38%	1.69%
MSCI EM (Emerging Markets)	0.00%	1.00%	0.03%	0.03%	24.06%	42.77%	23.64%	8.09%	10.68%	1.61%
MSCI EM Asia	-0.01%	0.90%	-0.27%	-0.27%	28.03%	47.76%	25.69%	8.47%	11.88%	1.39%
MSCI EM Eastern Europe	0.05%	3.52%	2.90%	2.90%	17.95%	36.23%	36.53%	-11.14%	1.18%	--
MSCI EM Latin America	0.12%	0.75%	1.04%	1.04%	11.90%	30.70%	13.68%	10.55%	8.31%	3.38%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.12%	-0.43%	-0.01%	-0.01%	0.60%	4.22%	4.58%	-0.02%	1.48%	4.74%
Bloomberg Municipal State GO (10 Y)	0.07%	0.03%	0.00%	0.00%	0.97%	5.50%	3.08%	1.00%	2.14%	3.17%
Barclays US High Yield	0.17%	0.32%	0.25%	0.25%	2.22%	5.94%	9.19%	4.13%	5.75%	7.09%
Bloomberg Global Aggregate USD	0.12%	-0.41%	-0.01%	-0.01%	0.62%	4.27%	4.71%	0.06%	1.59%	4.77%
Bbg EM Gov't Diversified	-0.13%	0.28%	0.21%	0.21%	0.80%	4.17%	6.29%	0.93%	2.02%	6.58%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.22%	-0.38%	0.22%	0.22%	14.59%	14.81%	10.04%	3.47%	5.78%	3.56%
Alerian MLP	-0.54%	3.13%	-0.54%	-0.54%	17.84%	21.96%	22.80%	20.00%	9.20%	6.25%
Bloomberg Commodity	0.04%	0.90%	0.04%	0.04%	14.40%	25.19%	11.65%	9.31%	5.71%	
US Dollar Index	0.28%	-0.18%	0.21%	0.21%	5.17%	9.51%	4.84%	5.79%	3.24%	
Interest Rates	7/6/26	6/29/26	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%	4.10%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.21%	4.14%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.48%	4.38%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.94%	2.86%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.80%	2.64%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.02%	8.96%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.56%	6.55%	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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