



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.44%	0.08%	0.08%	0.08%	10.29%	21.81%	21.04%	13.06%	15.46%	1.03%
Communications Services	0.61%	4.08%	4.08%	4.08%	4.92%	27.72%	30.95%	12.92%	12.11%	0.58%
Consumer Discretionary	-0.44%	0.51%	0.51%	0.51%	-0.26%	9.52%	13.87%	6.35%	12.88%	0.57%
Consumer Staples	1.00%	2.17%	2.17%	2.17%	10.38%	6.61%	9.71%	8.19%	8.11%	2.15%
Energy	3.02%	3.06%	3.06%	3.06%	23.32%	30.57%	14.17%	20.50%	9.16%	2.79%
Financials	-0.17%	4.51%	4.51%	4.51%	3.28%	8.05%	20.57%	10.98%	14.02%	1.48%
Health Care	1.55%	3.64%	3.64%	3.64%	7.23%	24.55%	10.33%	6.78%	10.43%	1.54%
Industrials	-1.67%	-1.56%	-1.56%	-1.56%	18.28%	24.09%	21.53%	13.79%	14.14%	1.06%
Materials	-0.98%	1.27%	1.27%	1.27%	13.40%	15.16%	10.10%	6.52%	10.60%	1.63%
Real Estate	1.50%	2.08%	2.08%	2.08%	13.85%	13.31%	10.08%	3.52%	6.78%	3.06%
Technology	-1.62%	-3.55%	-3.55%	-3.55%	15.51%	31.62%	29.88%	20.64%	26.03%	0.44%
Utilities	0.94%	0.80%	0.80%	0.80%	8.55%	14.61%	15.28%	10.47%	9.27%	2.65%
DJIA	-0.25%	1.19%	1.19%	1.19%	11.06%	21.09%	18.27%	10.88%	13.78%	1.44%
NASDAQ	-1.16%	-1.50%	-1.50%	-1.50%	11.44%	27.14%	24.42%	12.76%	18.70%	0.48%
Russell 3000	-0.53%	-0.09%	-0.09%	-0.09%	10.78%	21.98%	20.71%	12.03%	15.00%	1.03%
Russell 1000 Growth	-1.27%	-2.32%	-2.32%	-2.32%	2.89%	14.74%	22.01%	12.64%	18.16%	0.39%
Russell 1000 Value	0.19%	2.14%	2.14%	2.14%	18.75%	28.68%	18.99%	11.58%	11.79%	1.61%
Russell Midcap	-0.55%	-0.32%	-0.32%	-0.32%	14.93%	19.85%	16.58%	8.36%	11.95%	1.39%
Russell 2500	-1.06%	-1.57%	-1.57%	-1.57%	20.79%	32.18%	18.11%	8.23%	12.04%	1.34%
Russell 2000	-0.90%	-1.37%	-1.37%	-1.37%	20.89%	36.21%	18.51%	7.21%	11.45%	1.13%
MSCI AC World	-0.63%	0.11%	0.11%	0.11%	11.61%	23.87%	20.73%	11.33%	13.36%	1.44%
MSCI AC World ex USA	-0.93%	-0.05%	-0.05%	-0.05%	13.95%	28.10%	20.01%	9.39%	10.56%	2.18%
MSCI EAFE	-0.56%	0.84%	0.84%	0.84%	10.76%	22.09%	18.10%	9.63%	10.43%	2.49%
MSCI Europe	-0.50%	0.62%	0.62%	0.62%	9.00%	19.45%	18.18%	10.10%	10.90%	2.66%
MSCI Japan	-0.89%	1.35%	1.35%	1.35%	17.54%	34.76%	19.37%	10.14%	10.34%	1.71%
MSCI EM (Emerging Markets)	-1.97%	-1.94%	-1.94%	-1.94%	21.62%	40.59%	22.99%	7.74%	10.36%	1.65%
MSCI EM Asia	-2.28%	-2.54%	-2.54%	-2.54%	25.10%	44.98%	25.08%	8.09%	11.50%	1.42%
MSCI EM Eastern Europe	-0.82%	2.05%	2.05%	2.05%	16.98%	36.00%	35.02%	-11.32%	0.95%	--
MSCI EM Latin America	-0.36%	0.67%	0.67%	0.67%	11.49%	32.42%	12.86%	10.44%	8.26%	3.40%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.44%	-0.46%	-0.46%	-0.46%	0.16%	4.03%	4.44%	-0.14%	1.43%	4.81%
Bloomberg Municipal State GO (10 Y)	-0.09%	-0.09%	-0.09%	-0.09%	0.88%	5.31%	3.09%	0.95%	2.14%	3.19%
Barclays US High Yield	-0.06%	0.19%	0.19%	0.19%	2.16%	5.96%	9.12%	4.10%	5.72%	7.11%
Bloomberg Global Aggregate USD	-0.43%	-0.44%	-0.44%	-0.44%	0.19%	4.08%	4.57%	-0.06%	1.54%	4.84%
Bbg EM Gov't Diversified	0.02%	0.23%	0.23%	0.23%	0.82%	4.69%	6.26%	1.00%	1.99%	6.59%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.16%	1.84%	1.84%	1.84%	16.44%	17.21%	10.56%	3.52%	6.00%	3.50%
Alerian MLP	2.44%	2.35%	2.35%	2.35%	21.26%	24.85%	23.65%	21.43%	9.20%	6.06%
Bloomberg Commodity	0.47%	2.53%	2.53%	2.53%	17.24%	27.61%	12.39%	10.37%	6.47%	
US Dollar Index	0.21%	-0.11%	-0.11%	-0.11%	4.84%	8.32%	4.92%	5.72%	3.13%	
Interest Rates	7/7/26	6/30/26	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	4.19%	4.14%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.27%	4.19%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.55%	4.44%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.98%	2.86%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.82%	2.67%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.03%	9.03%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.55%	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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