



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.79%	-0.28%	0.25%	0.25%	10.48%	21.41%	20.10%	13.03%	15.18%	1.02%
Communications Services	-0.97%	-0.27%	3.17%	3.17%	4.00%	26.84%	28.88%	12.57%	11.87%	0.59%
Consumer Discretionary	-0.73%	-1.26%	-0.32%	-0.32%	-1.09%	7.11%	12.43%	6.15%	12.53%	0.57%
Consumer Staples	0.59%	0.24%	1.40%	1.40%	9.55%	7.83%	9.13%	8.01%	7.92%	2.16%
Energy	3.16%	6.77%	6.80%	6.80%	27.80%	30.72%	14.24%	21.19%	9.23%	2.69%
Financials	0.61%	-0.17%	4.51%	4.51%	3.28%	9.09%	19.52%	10.81%	13.61%	1.48%
Health Care	0.25%	-0.44%	1.61%	1.61%	5.13%	21.40%	9.39%	6.37%	10.06%	1.57%
Industrials	-0.89%	-2.80%	-2.69%	-2.69%	16.92%	21.55%	20.05%	13.68%	13.60%	1.06%
Materials	-0.80%	-2.83%	-0.62%	-0.62%	11.28%	12.15%	8.31%	6.13%	9.84%	1.66%
Real Estate	0.50%	1.04%	1.63%	1.63%	13.34%	12.53%	8.95%	3.26%	6.44%	3.07%
Technology	-2.07%	-0.06%	-2.02%	-2.02%	17.34%	32.40%	29.30%	20.89%	25.83%	0.44%
Utilities	0.67%	0.94%	0.80%	0.80%	8.55%	13.95%	14.27%	10.60%	9.24%	2.65%
DJIA	-0.26%	-1.05%	0.38%	0.38%	10.17%	20.21%	17.20%	10.57%	13.40%	1.45%
NASDAQ	-1.55%	-0.95%	-1.29%	-1.29%	11.68%	26.34%	23.10%	12.79%	18.42%	0.48%
Russell 3000	-0.78%	-0.52%	-0.08%	-0.08%	10.78%	21.44%	19.58%	12.01%	14.69%	1.03%
Russell 1000 Growth	-1.93%	-1.12%	-2.16%	-2.16%	3.05%	14.26%	20.91%	12.64%	17.92%	0.39%
Russell 1000 Value	0.29%	0.14%	2.09%	2.09%	18.66%	28.27%	17.95%	11.54%	11.46%	1.61%
Russell Midcap	-0.22%	-0.77%	-0.54%	-0.54%	14.68%	19.29%	15.09%	8.45%	11.58%	1.39%
Russell 2500	-0.73%	-1.85%	-2.35%	-2.35%	19.83%	30.20%	16.17%	8.19%	11.55%	1.35%
Russell 2000	-0.83%	-1.86%	-2.33%	-2.33%	19.71%	33.63%	16.35%	7.13%	10.86%	1.15%
MSCI AC World	-0.86%	-1.00%	-0.27%	-0.27%	11.19%	23.04%	19.26%	11.18%	12.97%	1.45%
MSCI AC World ex USA	-1.05%	-2.16%	-1.29%	-1.29%	12.54%	26.39%	17.79%	9.02%	10.01%	2.21%
MSCI EAFE	-0.43%	-1.51%	-0.13%	-0.13%	9.70%	20.82%	15.94%	9.25%	9.89%	2.52%
MSCI Europe	-0.20%	-1.54%	-0.44%	-0.44%	7.86%	17.87%	15.74%	9.74%	10.31%	2.71%
MSCI Japan	-1.26%	-2.48%	-0.28%	-0.28%	15.64%	33.82%	17.81%	9.40%	9.85%	1.73%
MSCI EM (Emerging Markets)	-2.42%	-4.11%	-4.08%	-4.08%	18.96%	37.12%	20.46%	7.28%	9.72%	1.69%
MSCI EM Asia	-2.75%	-4.84%	-5.10%	-5.10%	21.83%	40.21%	22.20%	7.52%	10.87%	1.45%
MSCI EM Eastern Europe	-0.43%	0.22%	3.12%	3.12%	18.20%	38.12%	32.53%	-11.14%	0.72%	--
MSCI EM Latin America	-1.13%	0.64%	1.69%	1.69%	12.62%	38.20%	12.54%	10.31%	7.81%	3.35%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.31%	-0.87%	-0.89%	-0.89%	-0.28%	3.70%	3.63%	-0.13%	1.39%	4.91%
Bloomberg Municipal State GO (10 Y)	-0.10%	-0.46%	-0.46%	-0.46%	0.50%	4.85%	2.85%	0.84%	2.14%	3.27%
Barclays US High Yield	-0.14%	-0.28%	-0.03%	-0.03%	1.93%	5.88%	8.41%	4.06%	5.53%	7.26%
Bloomberg Global Aggregate USD	-0.30%	-0.85%	-0.86%	-0.86%	-0.24%	3.75%	3.77%	-0.05%	1.50%	4.94%
Bbg EM Gov't Diversified	-0.26%	-0.07%	0.14%	0.14%	0.73%	4.83%	5.28%	0.97%	1.85%	6.65%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.52%	0.75%	1.43%	1.43%	15.97%	16.22%	9.39%	3.28%	5.67%	3.52%
Alerian MLP	2.28%	4.11%	4.01%	4.01%	23.23%	26.17%	23.40%	22.08%	9.20%	5.89%
Bloomberg Commodity	1.68%	2.71%	4.82%	4.82%	19.86%	28.91%	12.24%	10.38%	6.53%	
US Dollar Index	0.32%	0.49%	0.21%	0.21%	5.17%	8.23%	5.89%	5.76%	3.18%	
Interest Rates	7/13/26	7/6/26	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	4.26%	4.13%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.37%	4.21%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.62%	4.48%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.12%	2.94%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.76%	2.80%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.02%	9.03%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.56%	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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