



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.38%	0.54%	0.62%	0.62%	10.89%	21.70%	20.29%	13.09%	15.17%	1.03%
Communications Services	1.13%	0.24%	4.34%	4.34%	5.17%	27.34%	29.62%	12.80%	11.98%	0.58%
Consumer Discretionary	-0.03%	-0.86%	-0.35%	-0.35%	-1.12%	6.69%	12.32%	6.18%	12.48%	0.58%
Consumer Staples	-1.38%	-2.12%	0.01%	0.01%	8.04%	6.22%	8.50%	7.52%	7.76%	2.19%
Energy	0.37%	4.01%	7.19%	7.19%	28.27%	32.79%	15.44%	22.00%	9.22%	2.71%
Financials	0.21%	0.20%	4.73%	4.73%	3.49%	8.59%	19.87%	10.97%	13.53%	1.49%
Health Care	-1.91%	-3.83%	-0.33%	-0.33%	3.13%	19.20%	8.16%	5.99%	9.80%	1.61%
Industrials	0.04%	-1.12%	-2.66%	-2.66%	16.96%	20.94%	20.19%	13.70%	13.52%	1.07%
Materials	0.25%	-1.62%	-0.36%	-0.36%	11.56%	12.93%	8.61%	6.22%	9.78%	1.63%
Real Estate	-0.41%	-0.86%	1.21%	1.21%	12.87%	11.32%	8.81%	2.99%	6.46%	3.10%
Technology	1.25%	2.86%	-0.79%	-0.79%	18.81%	34.38%	29.90%	21.02%	25.88%	0.43%
Utilities	-0.05%	-0.05%	0.74%	0.74%	8.49%	13.49%	14.41%	10.41%	9.30%	2.67%
DJIA	0.02%	-0.79%	0.39%	0.39%	10.19%	19.99%	17.07%	10.55%	13.31%	1.45%
NASDAQ	0.90%	1.12%	-0.40%	-0.40%	12.68%	27.14%	23.54%	13.04%	18.46%	0.48%
Russell 3000	0.37%	0.38%	0.30%	0.30%	11.19%	21.62%	19.81%	12.13%	14.68%	1.03%
Russell 1000 Growth	1.37%	1.53%	-0.82%	-0.82%	4.47%	15.50%	21.34%	12.92%	18.02%	0.39%
Russell 1000 Value	-0.53%	-0.58%	1.55%	1.55%	18.03%	27.42%	18.02%	11.46%	11.34%	1.62%
Russell Midcap	0.02%	-0.19%	-0.52%	-0.52%	14.70%	18.90%	15.42%	8.59%	11.55%	1.40%
Russell 2500	0.38%	-0.42%	-1.98%	-1.98%	20.29%	30.11%	16.73%	8.54%	11.58%	1.34%
Russell 2000	0.39%	-0.58%	-1.95%	-1.95%	20.18%	33.27%	16.90%	7.56%	10.89%	1.16%
MSCI AC World	0.42%	0.04%	0.15%	0.15%	11.66%	23.43%	19.41%	11.28%	12.95%	1.45%
MSCI AC World ex USA	0.52%	-0.73%	-0.78%	-0.78%	13.12%	27.12%	17.87%	9.15%	9.99%	2.22%
MSCI EAFE	0.64%	-0.33%	0.51%	0.51%	10.40%	21.82%	16.12%	9.41%	9.91%	2.54%
MSCI Europe	0.46%	-0.60%	0.02%	0.02%	8.35%	18.59%	15.79%	9.86%	10.27%	2.73%
MSCI Japan	1.06%	-0.57%	0.77%	0.77%	16.87%	35.41%	18.36%	9.64%	9.99%	1.73%
MSCI EM (Emerging Markets)	0.22%	-1.98%	-3.87%	-3.87%	19.22%	37.46%	20.23%	7.34%	9.62%	1.69%
MSCI EM Asia	0.11%	-2.51%	-4.99%	-4.99%	21.96%	40.31%	21.81%	7.61%	10.80%	1.45%
MSCI EM Eastern Europe	1.52%	2.59%	4.69%	4.69%	20.00%	39.69%	32.98%	-10.82%	0.72%	--
MSCI EM Latin America	1.63%	2.66%	3.35%	3.35%	14.46%	41.14%	13.44%	10.37%	7.72%	3.36%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.23%	-0.21%	-0.66%	-0.66%	-0.05%	3.96%	3.85%	-0.15%	1.44%	4.85%
Bloomberg Municipal State GO (10 Y)	0.00%	-0.37%	-0.46%	-0.46%	0.50%	4.95%	2.83%	0.84%	2.14%	3.27%
Barclays US High Yield	0.07%	-0.15%	0.05%	0.05%	2.00%	5.94%	8.49%	4.09%	5.52%	7.21%
Bloomberg Global Aggregate USD	0.22%	-0.21%	-0.65%	-0.65%	-0.02%	4.00%	3.99%	-0.07%	1.55%	4.89%
Bbg EM Gov't Diversified	0.01%	-0.08%	0.15%	0.15%	0.74%	5.08%	5.23%	0.94%	1.77%	6.68%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.07%	-0.48%	1.36%	1.36%	15.89%	15.41%	9.42%	3.11%	5.74%	3.53%
Alerian MLP	0.23%	1.86%	4.25%	4.25%	23.52%	26.02%	24.01%	22.47%	9.20%	5.95%
Bloomberg Commodity	0.88%	3.13%	5.74%	5.74%	20.92%	30.07%	12.53%	10.59%	6.61%	
US Dollar Index	-0.04%	-0.04%	-0.14%	-0.14%	4.80%	7.53%	5.70%	5.77%	3.16%	
Interest Rates	7/14/26	7/7/26	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	4.18%	4.19%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.31%	4.27%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.58%	4.55%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.14%	2.98%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.73%	2.82%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.05%	9.09%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.59%	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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