



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.32%	-0.09%	3.21%	3.14%	13.67%	22.61%	21.62%	13.26%	15.32%	1.00%
Communications Services	-2.12%	-4.84%	-0.19%	0.39%	1.19%	16.88%	27.54%	11.49%	11.69%	0.60%
Consumer Discretionary	-0.74%	0.17%	2.36%	3.20%	2.40%	9.76%	14.49%	7.15%	12.78%	0.56%
Consumer Staples	-0.26%	-0.53%	-0.42%	1.67%	9.84%	5.75%	8.78%	7.41%	8.11%	2.17%
Energy	1.06%	4.05%	2.32%	15.22%	37.87%	49.38%	14.42%	24.14%	10.29%	2.55%
Financials	-0.01%	-0.10%	1.55%	7.80%	6.53%	13.35%	20.24%	10.25%	13.68%	1.46%
Health Care	-0.26%	3.71%	3.39%	5.87%	9.54%	31.26%	9.28%	6.75%	10.34%	1.52%
Industrials	0.60%	-0.34%	3.34%	0.23%	20.43%	25.15%	21.25%	13.72%	13.87%	0.99%
Materials	-0.09%	2.89%	6.25%	4.49%	17.00%	20.75%	10.58%	6.17%	10.21%	1.56%
Real Estate	-0.86%	-2.33%	-2.20%	0.27%	11.82%	12.64%	9.81%	2.73%	6.48%	3.09%
Technology	-0.26%	0.01%	5.79%	2.16%	22.35%	31.33%	33.77%	21.70%	25.58%	0.42%
Utilities	1.12%	-1.09%	-1.60%	-3.79%	3.60%	4.45%	13.97%	8.32%	9.01%	2.79%
DJIA	-0.33%	-0.51%	2.52%	2.91%	12.95%	24.26%	17.13%	10.73%	13.50%	1.32%
NASDAQ	-0.60%	-0.51%	4.24%	0.91%	14.17%	24.30%	25.46%	13.14%	18.15%	0.47%
Russell 3000	-0.26%	0.00%	3.39%	2.91%	14.09%	23.03%	21.21%	12.28%	14.82%	1.01%
Russell 1000 Growth	-0.44%	-0.53%	4.47%	-0.50%	4.80%	11.69%	22.61%	12.74%	17.83%	0.39%
Russell 1000 Value	-0.14%	0.50%	2.46%	6.38%	23.64%	34.50%	19.42%	11.90%	11.80%	1.55%
Russell Midcap	0.31%	0.44%	3.42%	2.78%	18.51%	24.21%	17.23%	8.61%	11.77%	1.36%
Russell 2500	0.26%	-0.08%	3.48%	0.79%	23.68%	35.75%	18.07%	8.57%	11.69%	1.30%
Russell 2000	0.32%	-0.30%	3.30%	0.17%	22.78%	38.08%	17.83%	7.55%	10.87%	1.13%
MSCI AC World	-0.23%	0.46%	2.73%	2.83%	14.64%	24.63%	21.09%	11.61%	12.98%	1.42%
MSCI AC World ex USA	-0.11%	1.22%	1.66%	2.04%	16.33%	28.79%	19.98%	9.73%	9.90%	2.17%
MSCI EAFE	-0.06%	1.21%	2.25%	4.26%	14.52%	25.02%	18.57%	9.91%	9.94%	2.45%
MSCI Europe	-0.07%	0.79%	2.15%	3.81%	12.46%	24.09%	18.26%	10.19%	10.34%	2.63%
MSCI Japan	-0.18%	2.58%	2.55%	3.61%	20.15%	30.40%	20.25%	10.42%	9.79%	1.68%
MSCI EM (Emerging Markets)	-0.27%	0.90%	0.05%	-2.98%	20.33%	35.50%	21.74%	8.15%	9.18%	1.69%
MSCI EM Asia	-0.06%	1.26%	-0.17%	-4.33%	22.81%	38.28%	23.41%	8.56%	10.35%	1.42%
MSCI EM Eastern Europe	0.39%	1.08%	3.92%	12.35%	28.78%	42.79%	36.28%	-9.92%	1.18%	--
MSCI EM Latin America	-2.13%	-3.69%	-3.85%	0.90%	11.75%	34.72%	13.16%	10.67%	6.85%	3.37%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.09%	-0.30%	0.35%	-0.96%	-0.35%	2.35%	4.31%	-0.20%	1.42%	4.95%
Bloomberg Municipal State GO (10 Y)	0.03%	0.62%	0.90%	-0.89%	0.07%	3.95%	2.82%	0.74%	1.95%	3.41%
Barclays US High Yield	0.00%	0.04%	0.63%	0.39%	2.35%	5.52%	8.57%	4.25%	5.43%	7.26%
Bloomberg Global Aggregate USD	0.08%	-0.29%	0.35%	-0.93%	-0.31%	2.39%	4.42%	-0.12%	1.52%	4.98%
Bbg EM Gov't Diversified	-0.23%	0.44%	0.81%	1.56%	2.15%	5.86%	6.58%	1.32%	1.71%	6.69%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.87%	-2.51%	-2.70%	-0.50%	13.77%	16.69%	9.88%	2.70%	5.56%	3.57%
Alerian MLP	0.32%	1.07%	0.25%	7.83%	27.76%	31.45%	23.89%	24.15%	9.94%	5.88%
Bloomberg Commodity	0.07%	4.66%	2.16%	9.87%	25.64%	39.00%	13.46%	11.31%	7.40%	
US Dollar Index	0.32%	0.04%	0.04%	-0.88%	4.03%	5.81%	4.26%	5.50%	3.12%	
Interest Rates	8/11/26	8/4/26	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	4.22%	4.20%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.39%	4.33%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.70%	4.63%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.16%	3.13%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.80%	2.85%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.13%	9.09%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.77%	6.77%	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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