



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.57%	-1.98%	-1.18%	1.45%	11.80%	17.51%	20.89%	12.79%	15.41%	1.03%
Communications Services	0.25%	-1.19%	0.93%	0.28%	1.08%	8.41%	26.75%	10.86%	12.40%	0.60%
Consumer Discretionary	-0.45%	-3.54%	-3.62%	-2.87%	-3.62%	-0.51%	12.35%	5.63%	12.60%	0.59%
Consumer Staples	0.24%	-2.03%	-1.64%	-0.25%	7.76%	6.49%	9.47%	6.95%	8.33%	2.24%
Energy	-0.42%	0.69%	1.87%	22.76%	46.89%	50.35%	15.80%	26.89%	10.80%	2.42%
Financials	-0.29%	-2.83%	-1.40%	6.08%	4.82%	8.70%	20.23%	10.58%	13.43%	1.49%
Health Care	-0.52%	-4.41%	-2.83%	4.37%	7.99%	22.74%	9.70%	6.23%	10.70%	1.55%
Industrials	-0.70%	-2.29%	-2.61%	-7.96%	10.59%	14.16%	18.99%	12.57%	13.22%	1.15%
Materials	-1.47%	-3.57%	-3.77%	0.29%	12.29%	12.62%	9.45%	5.93%	10.09%	1.60%
Real Estate	-0.87%	-2.71%	-2.35%	-1.76%	9.55%	8.07%	9.79%	2.05%	6.74%	3.11%
Technology	-0.92%	-1.04%	-0.47%	2.12%	22.30%	29.45%	32.01%	21.17%	25.77%	0.45%
Utilities	-0.99%	-1.15%	0.73%	-6.21%	1.00%	3.35%	13.79%	7.67%	9.25%	2.90%
DJIA	-0.59%	-3.00%	-1.98%	-0.17%	9.57%	16.25%	16.56%	10.54%	13.45%	1.49%
NASDAQ	-0.64%	-1.86%	-1.06%	-0.39%	12.69%	19.81%	24.46%	12.31%	18.27%	0.50%
Russell 3000	-0.63%	-2.09%	-1.32%	0.91%	11.87%	17.08%	20.43%	11.77%	14.85%	1.04%
Russell 1000 Growth	-0.97%	-1.76%	-1.18%	-2.37%	2.83%	6.87%	21.00%	11.79%	17.99%	0.41%
Russell 1000 Value	-0.29%	-2.34%	-1.38%	4.47%	21.43%	28.02%	19.46%	11.89%	11.75%	1.59%
Russell Midcap	-0.89%	-2.88%	-2.46%	-1.26%	13.84%	14.91%	16.42%	7.79%	11.59%	1.42%
Russell 2500	-0.96%	-2.74%	-2.31%	-3.76%	18.09%	21.91%	17.40%	7.70%	11.31%	1.37%
Russell 2000	-1.02%	-2.57%	-2.16%	-4.20%	17.42%	22.98%	17.50%	6.79%	10.46%	1.19%
MSCI AC World	-0.64%	-1.37%	-0.87%	1.91%	13.61%	19.92%	20.99%	11.26%	13.01%	1.43%
MSCI AC World ex USA	-0.73%	-0.31%	-0.33%	2.63%	17.01%	25.01%	21.12%	9.65%	9.95%	2.13%
MSCI EAFE	-0.77%	-1.43%	-1.19%	2.77%	12.88%	19.53%	18.90%	9.36%	9.76%	2.44%
MSCI Europe	-0.85%	-1.99%	-2.19%	0.83%	9.23%	17.55%	18.28%	9.75%	10.02%	2.65%
MSCI Japan	-0.15%	0.35%	1.74%	6.23%	23.19%	28.23%	21.10%	9.36%	9.95%	1.60%
MSCI EM (Emerging Markets)	-0.58%	2.49%	1.56%	1.83%	26.29%	36.24%	24.58%	8.96%	9.66%	1.63%
MSCI EM Asia	-0.62%	3.00%	1.51%	0.56%	29.09%	38.45%	26.14%	9.32%	10.61%	1.34%
MSCI EM Eastern Europe	-0.48%	1.74%	2.27%	15.14%	31.98%	52.00%	42.17%	-10.28%	1.35%	--
MSCI EM Latin America	0.27%	0.13%	4.23%	8.72%	20.41%	36.01%	17.75%	13.17%	8.19%	3.19%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.65%	-0.94%	-1.01%	-1.92%	-1.31%	-0.42%	3.98%	-0.48%	1.34%	5.23%
Bloomberg Municipal State GO (10 Y)	-0.83%	-1.43%	-1.79%	-3.51%	-2.58%	-0.51%	2.24%	0.24%	1.94%	3.96%
Barclays US High Yield	-0.39%	-0.63%	-0.70%	0.01%	1.97%	3.71%	8.33%	3.91%	5.29%	7.63%
Bloomberg Global Aggregate USD	-0.63%	-0.92%	-0.99%	-1.87%	-1.25%	-0.32%	4.10%	-0.40%	1.45%	5.26%
Bbg EM Gov't Diversified	-0.42%	-0.20%	0.19%	2.16%	2.76%	5.19%	7.62%	1.26%	1.89%	6.77%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.87%	-2.44%	-2.21%	-2.57%	11.40%	10.39%	9.86%	2.17%	5.77%	3.65%
Alerian MLP	-0.70%	0.56%	0.23%	11.37%	31.95%	35.02%	24.79%	25.15%	10.44%	5.71%
Bloomberg Commodity	1.50%	2.78%	4.18%	20.32%	37.59%	47.66%	16.55%	12.84%	8.37%	
US Dollar Index	0.29%	0.25%	-0.25%	-1.30%	3.58%	5.75%	3.19%	5.51%	3.13%	
Interest Rates	9/10/26	9/3/26	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	4.56%	4.34%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.75%	4.52%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.95%	4.77%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.50%	3.36%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.93%	2.96%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.34%	9.28%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.81%	6.75%	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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