



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.14%	0.64%	-0.55%	2.10%	12.52%	17.01%	21.19%	13.06%	15.41%	1.03%
Communications Services	0.60%	3.28%	4.25%	3.57%	4.40%	8.76%	27.88%	11.86%	12.71%	0.58%
Consumer Discretionary	1.44%	-0.38%	-3.98%	-3.24%	-3.98%	-4.62%	11.58%	5.44%	12.50%	0.59%
Consumer Staples	-0.01%	0.55%	-1.09%	0.30%	8.35%	6.23%	9.48%	7.23%	8.30%	2.23%
Energy	0.55%	-0.70%	1.16%	21.90%	45.87%	47.65%	15.48%	25.89%	11.05%	2.44%
Financials	-0.10%	-1.78%	-3.15%	4.19%	2.96%	4.96%	18.94%	10.20%	13.37%	1.53%
Health Care	0.64%	1.91%	-0.98%	6.37%	10.05%	25.15%	10.35%	6.67%	10.77%	1.53%
Industrials	0.21%	-0.91%	-3.49%	-8.79%	9.59%	13.27%	18.87%	12.72%	13.16%	1.16%
Materials	0.62%	-0.25%	-4.01%	0.03%	12.01%	12.13%	9.40%	6.56%	10.17%	1.60%
Real Estate	0.38%	-0.16%	-2.50%	-1.92%	9.38%	7.48%	9.57%	2.03%	6.78%	3.12%
Technology	2.20%	1.36%	0.88%	3.51%	23.96%	30.98%	33.59%	21.66%	25.57%	0.44%
Utilities	0.86%	-1.98%	-1.26%	-8.06%	-1.00%	1.62%	12.03%	7.91%	8.77%	2.96%
DJIA	0.62%	-0.50%	-2.48%	-0.67%	9.02%	14.29%	16.31%	10.44%	13.36%	1.52%
NASDAQ	1.69%	1.30%	0.23%	0.90%	14.16%	19.31%	25.14%	12.70%	18.15%	0.50%
Russell 3000	1.10%	0.59%	-0.74%	1.51%	12.53%	16.55%	20.73%	11.99%	14.86%	1.04%
Russell 1000 Growth	1.62%	1.12%	-0.07%	-1.28%	3.98%	6.77%	21.73%	12.16%	17.98%	0.41%
Russell 1000 Value	0.67%	0.21%	-1.18%	4.68%	21.68%	27.20%	19.36%	12.01%	11.80%	1.59%
Russell Midcap	0.80%	0.09%	-2.37%	-1.17%	13.95%	14.74%	16.59%	7.89%	11.58%	1.42%
Russell 2500	0.65%	-0.27%	-2.57%	-4.02%	17.78%	20.70%	17.42%	7.61%	11.28%	1.37%
Russell 2000	0.55%	-0.53%	-2.68%	-4.71%	16.80%	20.79%	17.37%	6.58%	10.34%	1.20%
MSCI AC World	0.84%	-0.07%	-0.94%	1.83%	13.53%	18.38%	20.75%	11.46%	13.10%	1.43%
MSCI AC World ex USA	0.29%	-1.32%	-1.64%	1.28%	15.46%	21.58%	19.91%	9.72%	10.08%	2.15%
MSCI EAFE	0.36%	-0.45%	-1.63%	2.31%	12.38%	18.16%	18.07%	9.57%	9.99%	2.43%
MSCI Europe	0.41%	-0.17%	-2.35%	0.66%	9.05%	16.50%	17.77%	10.11%	10.30%	2.66%
MSCI Japan	0.29%	-0.89%	0.84%	5.29%	22.10%	25.77%	19.55%	9.11%	10.09%	1.59%
MSCI EM (Emerging Markets)	0.08%	-3.19%	-1.68%	-1.42%	22.26%	27.89%	22.73%	8.73%	9.59%	1.68%
MSCI EM Asia	0.03%	-3.52%	-2.06%	-2.98%	24.54%	29.30%	24.16%	9.08%	10.50%	1.40%
MSCI EM Eastern Europe	0.60%	-0.33%	1.93%	14.75%	31.54%	50.43%	41.55%	-10.42%	1.64%	--
MSCI EM Latin America	0.37%	-2.28%	1.85%	6.24%	17.67%	28.49%	15.37%	13.37%	8.32%	3.28%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.50%	0.24%	-0.77%	-1.68%	-1.07%	-0.32%	4.17%	-0.42%	1.38%	5.25%
Bloomberg Municipal State GO (10 Y)	0.08%	-0.05%	-1.84%	-3.56%	-2.62%	-1.23%	2.28%	0.23%	1.94%	4.00%
Barclays US High Yield	0.20%	-0.04%	-0.74%	-0.03%	1.93%	3.29%	8.25%	3.87%	5.35%	7.67%
Bloomberg Global Aggregate USD	0.49%	0.22%	-0.77%	-1.65%	-1.03%	-0.26%	4.29%	-0.35%	1.48%	5.28%
Bbg EM Gov't Diversified	-0.05%	-1.17%	-0.98%	0.97%	1.56%	2.90%	7.11%	1.21%	1.91%	6.84%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.38%	-0.44%	-2.64%	-3.00%	10.91%	9.79%	9.38%	2.08%	5.80%	3.67%
Alerian MLP	0.44%	-1.97%	-1.74%	9.18%	29.35%	31.19%	23.59%	24.61%	10.44%	5.84%
Bloomberg Commodity	-0.24%	-0.70%	3.46%	19.48%	36.63%	45.17%	15.74%	12.58%	8.40%	
US Dollar Index	0.64%	1.25%	1.00%	-0.07%	4.88%	7.88%	3.50%	5.63%	3.17%	
Interest Rates	9/17/26	9/10/26	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	4.67%	4.56%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.78%	4.75%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.94%	4.95%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.49%	3.50%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.00%	2.93%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.52%	9.48%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.94%	6.81%	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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