



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|--------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | 0.62% | 0.74% | 0.89% | 0.89% | 16.32% | 25.45% | 9.84% | 14.94% | 12.83% | 1.27% |
| Communications Services | 0.84% | 0.16% | 0.94% | 0.94% | 27.87% | 45.80% | 6.10% | 14.45% | 9.88% | 0.62% |
| Consumer Discretionary | 1.81% | 4.09% | 2.55% | 2.55% | 8.36% | 15.84% | 2.59% | 10.79% | 12.34% | 0.67% |
| Consumer Staples | 0.62% | -1.03% | -0.06% | -0.06% | 8.92% | 8.03% | 7.08% | 9.12% | 8.83% | 2.63% |
| Energy | -0.20% | -0.38% | -0.18% | -0.18% | 10.73% | 15.51% | 23.66% | 13.23% | 3.27% | 3.10% |
| Financials | 1.10% | 1.01% | 1.33% | 1.33% | 11.64% | 25.64% | 6.12% | 10.62% | 10.62% | 1.65% |
| Health Care | -0.39% | -1.52% | -0.95% | -0.95% | 6.78% | 10.53% | 5.76% | 11.05% | 10.70% | 1.56% |
| Industrials | 0.55% | -0.65% | -0.55% | -0.55% | 7.16% | 14.77% | 7.27% | 11.33% | 10.24% | 1.43% |
| Materials | 0.16% | -1.70% | -1.35% | -1.35% | 2.64% | 7.17% | 3.82% | 10.43% | 7.92% | 1.95% |
| Real Estate | 0.40% | 1.01% | -0.53% | -0.53% | -2.96% | 5.01% | -1.81% | 3.96% | 6.93% | 3.51% |
| Technology | 0.54% | 1.72% | 1.84% | 1.84% | 30.61% | 43.98% | 19.86% | 27.08% | 22.78% | 0.59% |
| Utilities | 0.44% | -1.53% | -0.25% | -0.25% | 9.16% | 7.49% | 5.35% | 5.84% | 8.30% | 3.23% |
| DJIA | 0.41% | 0.56% | 0.54% | 0.54% | 5.36% | 16.52% | 6.30% | 10.25% | 11.22% | 1.84% |
| NASDAQ | 0.84% | 1.76% | 1.67% | 1.67% | 20.55% | 31.49% | 8.01% | 18.22% | 15.47% | 0.73% |
| Russell 3000 | 0.57% | 0.72% | 0.74% | 0.74% | 14.39% | 23.83% | 7.91% | 14.04% | 12.11% | 1.27% |
| Russell 1000 Growth | 0.79% | 1.80% | 1.74% | 1.74% | 22.80% | 35.49% | 11.37% | 19.34% | 16.37% | 0.55% |
| Russell 1000 Value | 0.36% | -0.54% | -0.28% | -0.28% | 6.33% | 12.64% | 5.10% | 8.77% | 8.12% | 2.10% |
| Russell Midcap | 0.34% | -0.53% | -0.50% | -0.50% | 4.44% | 12.21% | 1.95% | 9.17% | 8.92% | 1.62% |
| Russell 2500 | 0.23% | -0.01% | -0.67% | -0.67% | 1.66% | 9.65% | -0.59% | 8.10% | 7.84% | 1.46% |
| Russell 2000 | 0.19% | 0.63% | -0.67% | -0.67% | 1.05% | 9.25% | -2.73% | 6.85% | 6.85% | 1.42% |
| MSCI AC World | 0.38% | 0.43% | 0.61% | 0.61% | 12.26% | 20.48% | 5.90% | 11.17% | 8.93% | 1.76% |
| MSCI AC World ex USA | -0.04% | -0.21% | 0.12% | 0.12% | 6.17% | 12.21% | 1.05% | 5.89% | 4.24% | 2.67% |
| MSCI EAFE | 0.16% | -0.28% | 0.39% | 0.39% | 6.16% | 12.43% | 3.39% | 6.87% | 4.76% | 2.83% |
| MSCI Europe | -0.27% | -0.91% | 0.14% | 0.14% | 6.51% | 12.42% | 4.35% | 7.71% | 4.69% | 2.95% |
| MSCI Japan | 1.50% | 1.85% | 1.53% | 1.53% | 8.09% | 15.15% | 3.07% | 6.89% | 5.94% | 1.98% |
| MSCI EM (Emerging Markets) | -0.65% | -0.30% | -0.52% | -0.52% | 7.12% | 12.29% | -4.39% | 3.17% | 3.01% | 2.26% |
| MSCI EM Asia | -0.58% | -0.11% | -0.38% | -0.38% | 10.81% | 14.92% | -4.63% | 4.58% | 4.69% | 1.83% |
| MSCI EM Eastern Europe | -0.78% | -0.02% | -0.99% | -0.99% | 8.08% | 27.97% | -33.96% | -19.65% | -8.68% | #N/A |
| MSCI EM Latin America | -0.92% | -1.40% | -0.87% | -0.87% | -16.22% | -5.87% | 1.25% | 0.49% | -0.01% | 5.10% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | 0.32% | -1.00% | -0.27% | -0.27% | -0.97% | 2.34% | -3.14% | -0.32% | 1.37% | 5.04% |
| Bloomberg Municipal State GO (10 Y) | -0.04% | -0.44% | -0.23% | -0.23% | -1.98% | 1.05% | -0.92% | 1.11% | 2.36% | 3.38% |
| Barclays US High Yield | 0.02% | -0.20% | -0.12% | -0.12% | 2.46% | 10.23% | 1.53% | 3.84% | 4.28% | 7.97% |
| Bloomberg Global Aggregate USD | 0.30% | -0.97% | -0.26% | -0.26% | -0.82% | 2.60% | -3.06% | -0.21% | 1.45% | 5.08% |
| Bbg EM Gov't Diversified | -0.20% | -0.44% | -0.37% | -0.37% | -4.14% | 0.13% | -4.36% | -1.91% | -0.89% | 6.68% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 0.45% | 1.12% | -0.50% | -0.50% | -2.69% | 5.16% | -2.32% | 2.68% | 5.78% | 3.99% |
| Alerian MLP | 0.16% | 1.37% | 0.87% | 0.87% | 18.74% | 36.65% | 22.37% | 12.30% | 2.03% | 6.05% |
| Bloomberg Commodity | -0.07% | -0.08% | 0.30% | 0.30% | 5.46% | 5.27% | 5.58% | 7.71% | -1.23% | |
| US Dollar Index | -0.10% | 0.24% | -0.10% | -0.10% | 7.50% | 9.01% | 7.91% | 4.03% | 4.21% | |
| Interest Rates | 7/2/24 | 6/25/24 | 12/29/23 | 12/30/22 | 12/31/21 | 12/31/20 | 12/31/19 | 12/31/18 | 12/29/17 | |
| US Treasury Constant Maturity - 2 Year | 4.74% | 4.65% | 4.23% | 4.41% | 0.73% | 0.13% | 1.58% | 2.48% | 1.89% | |
| US Treasury Constant Maturity - 5 Year | 4.39% | 4.25% | 3.84% | 3.99% | 1.26% | 0.36% | 1.69% | 2.51% | 2.20% | |
| US Treasury Constant Maturity - 10 Year | 4.43% | 4.23% | 3.88% | 3.88% | 1.52% | 0.93% | 1.92% | 2.69% | 2.40% | |
| Germany Benchmark Bond - 10 Year | 2.59% | 2.39% | 2.00% | 2.49% | -0.19% | -0.58% | -0.19% | 0.24% | 0.47% | |
| Japan Benchmark Bond - 10 Year | 1.07% | 1.00% | 0.61% | 0.45% | 0.07% | 0.02% | -0.02% | 0.01% | 0.05% | |
| Mexico Benchmark Bond - 10 Year | 9.96% | 9.91% | 8.95% | 9.02% | 7.56% | 5.55% | 6.84% | 8.71% | 7.64% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.37% | 7.25% | 6.99% | 6.66% | 3.27% | 2.87% | 3.86% | 4.51% | 3.95% | |
| US Prime Rate | 8.50% | 8.50% | 8.50% | 7.50% | 3.25% | 3.25% | 4.75% | 5.50% | 4.50% | |

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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