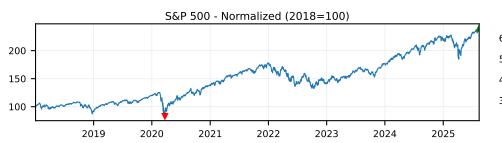
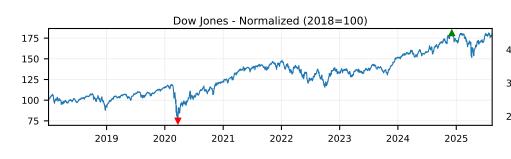
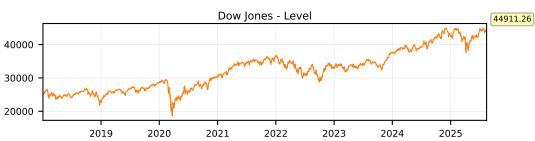
# **Major Indices**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6468.54	9.98	3.6	8.56	18.58	50.53	91.78
Dow Jones	44911.26	5.56	2.02	5.29	12.25	32.43	60.79
NASDAQ Composite	21710.67	12.43	5.0	13.01	26.28	65.38	97.02
Russell 2000 (IWM)	228.24	3.29	4.3	8.76	10.43	14.1	49.14
SPY ETF	644.95	10.38	3.67	8.54	19.73	56.45	105.03
Nasdaq 100 (QQQ)	579.89	13.6	4.16	11.19	25.89	77.27	119.38











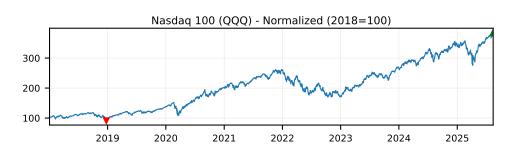












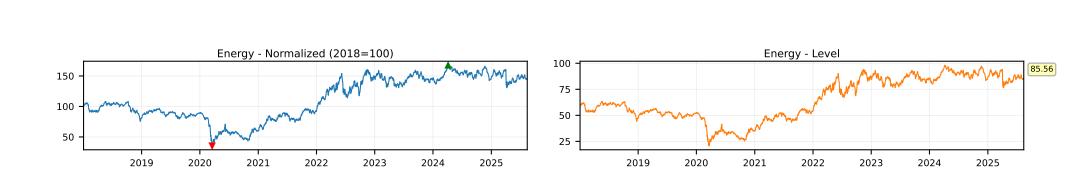


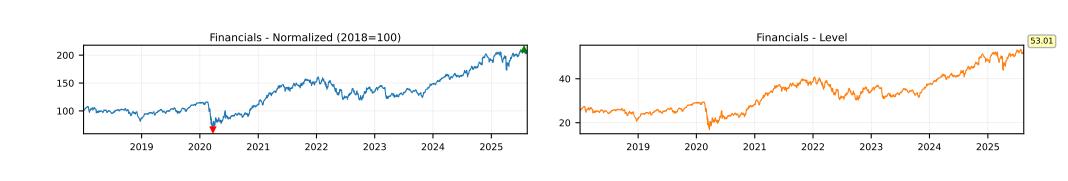
## **Sectors (SPDR ETFs)**

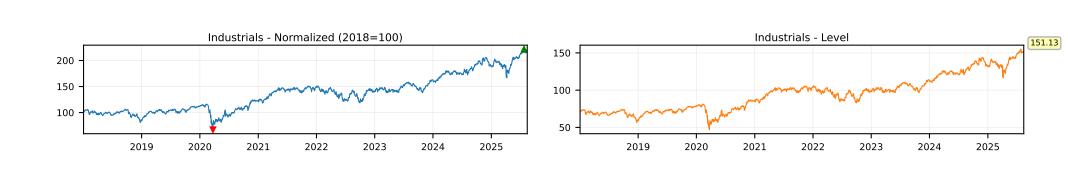
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	90.03	7.0	1.0	3.42	1.1	11.68	50.2
Energy	85.56	-0.12	-1.52	0.09	-4.4	12.42	149.31
Financials	53.01	9.68	2.63	2.75	23.14	49.88	119.65
Industrials	151.13	14.7	0.83	5.11	20.46	51.74	101.62
Technology	267.73	15.14	3.81	13.98	24.61	77.09	139.64
Staples	81.89	4.17	2.27	-0.22	3.05	8.08	35.18
Utilities	85.87	14.25	4.73	4.49	18.44	20.97	64.92
Health Care	133.96	-2.62	1.03	0.65	-11.73	0.15	29.78
Discretionary	229.59	2.34	4.8	5.48	29.68	34.48	62.46
Comm Services	111.2	14.86	4.92	9.26	30.47	86.44	89.25

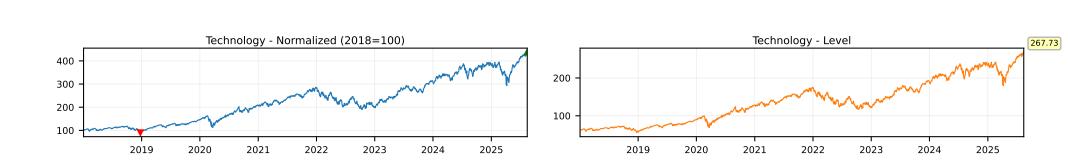


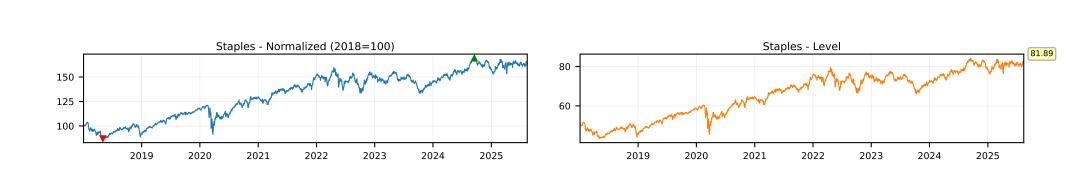
90.03

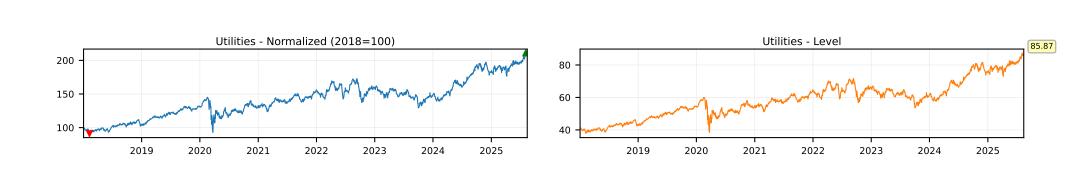


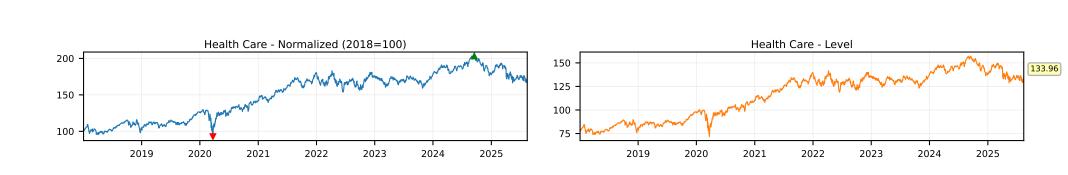


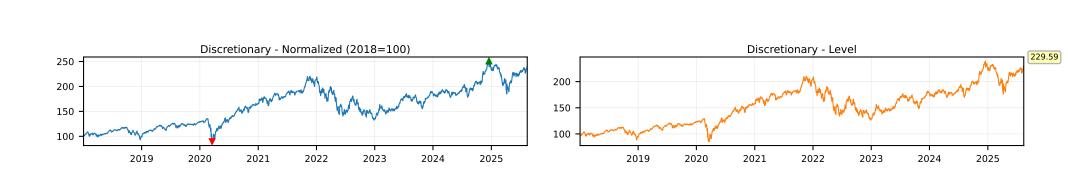


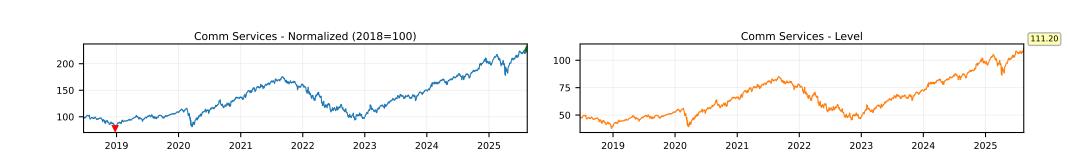








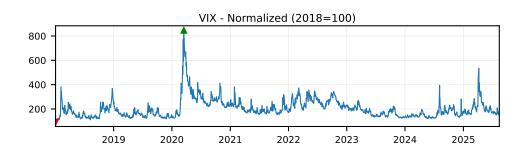


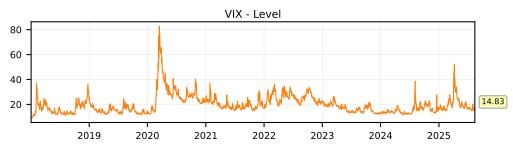


Data as of: 2025-08-15 17:38 Note: FRED data may have 1-2 day lag

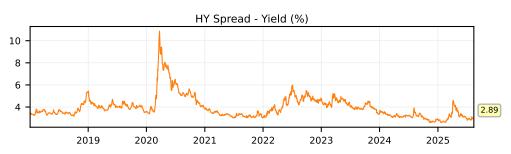
## **Volatility & Credit**

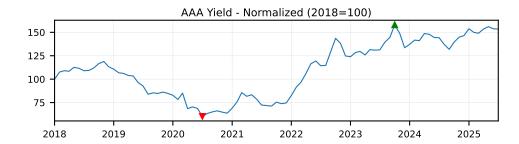
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.83	-14.52	-14.67	-13.98	-8.4	-25.66	-32.74
HY Spread	2.89	-0.03	-0.06	-0.27	-0.57	-1.35	-2.37
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.94	-0.41	-0.24	-0.35	-0.04	0.51	2.95

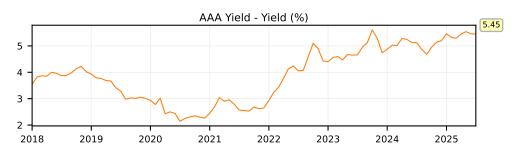




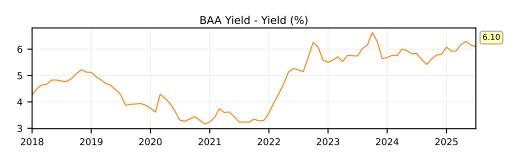










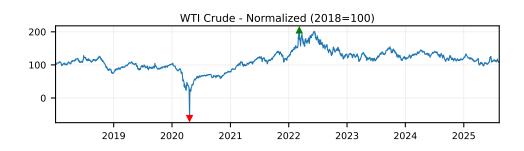


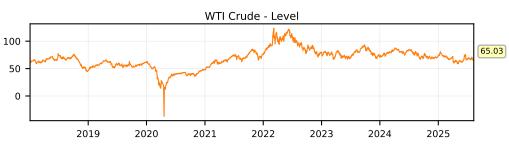


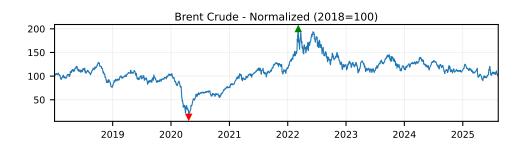


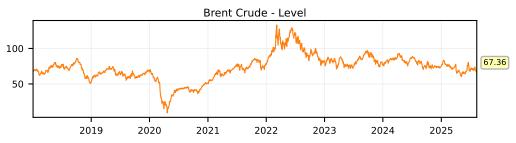
## **Commodities & Energy**

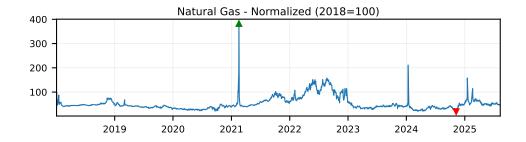
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	65.03	-10.23	-6.61	-0.02	-16.93	-31.45	52.65
Brent Crude	67.36	-9.68	-6.52	0.64	-16.91	-35.04	49.39
Natural Gas	3.05	-10.29	-5.28	-6.73	57.22	-65.06	48.78
Gold							
Energy Sector	85.56	-0.12	-1.52	0.09	-4.4	12.42	149.31
Oil & Gas E&P	125.15	-5.45	-2.86	-0.24	-8.92	-7.66	133.95









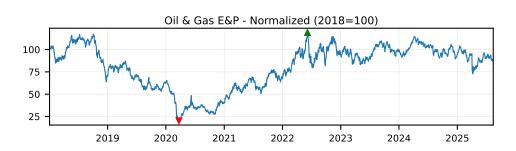


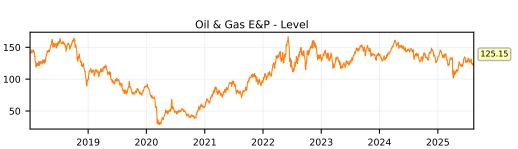


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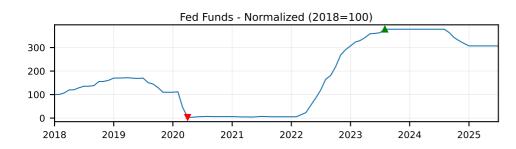


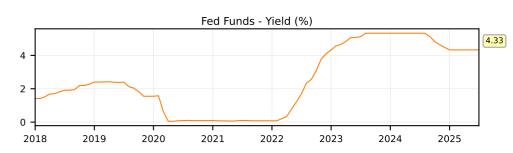


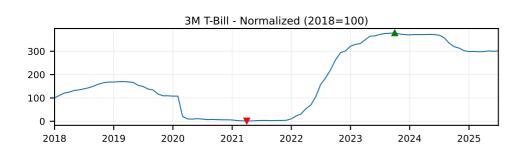


#### **Interest Rates**

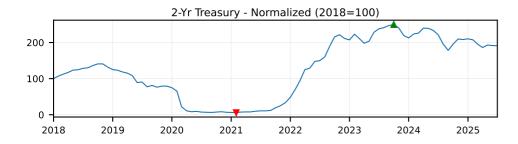
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4.92	0.07	0.03	0.21	0.46	1.82	3.61

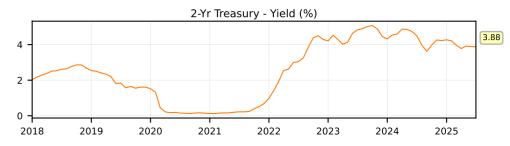


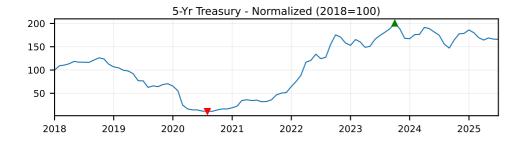




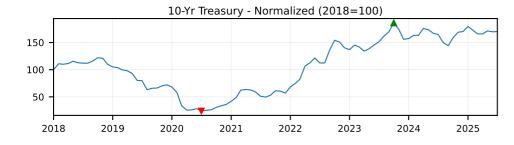


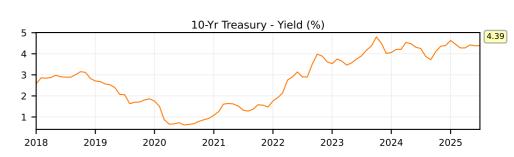


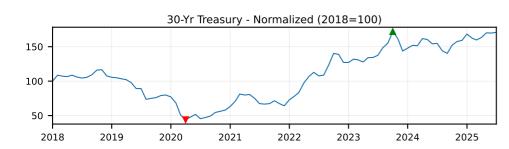














### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	89.16	0.09	0.17	-1.26	-2.5	-11.75	18.41
US Real Estate	94.68	1.74	-0.02	-0.85	-1.27	-7.29	22.37
Intl Developed	91.65	21.21	4.12	5.06	16.12	38.11	48.25
Emerging Markets	49.88	19.27	2.47	7.83	19.52	30.31	25.01
30-Yr Mortgage	6.58	-0.27	-0.14	-0.23	0.11	1.36	3.62

