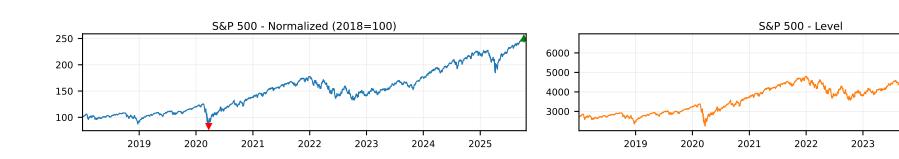
## **Major Indices**

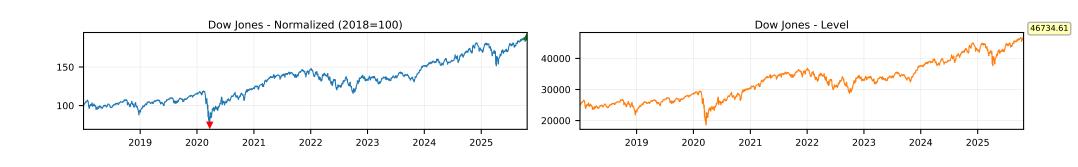
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6738.44	14.57	1.22	5.48	16.23	77.45	94.45
Dow Jones	46734.61	9.85	0.95	4.08	9.93	48.37	64.93
NASDAQ Composite	22941.8	18.8	1.63	8.69	25.53	109.46	98.66
Russell 2000 (IWM)	246.42	11.52	1.06	9.82	12.4	42.07	54.54
SPY ETF	671.76	14.96	1.29	5.44	16.97	83.7	107.22
Nasdaq 100 (QQQ)	610.58	19.61	2.07	7.81	25.41	122.85	120.45

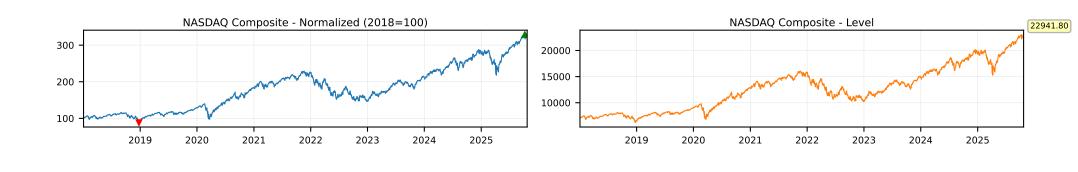
6738.44

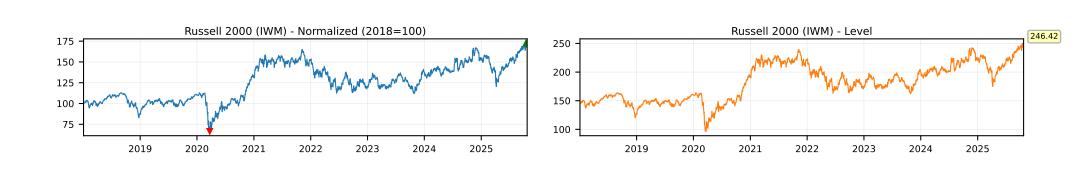
2024

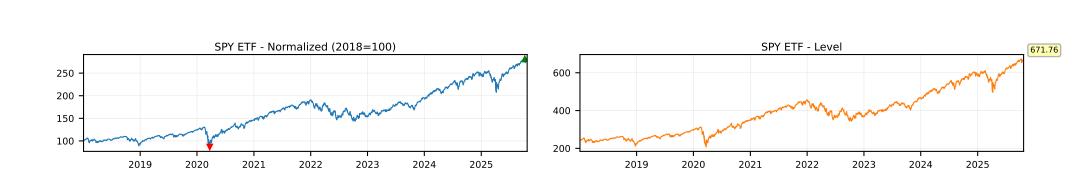
2025

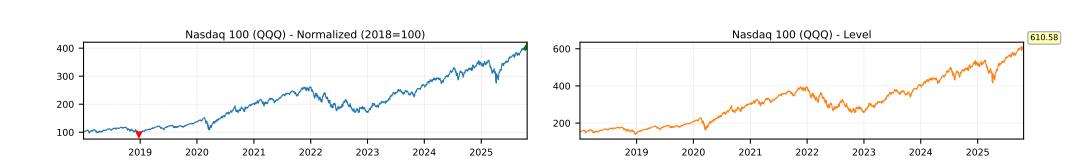








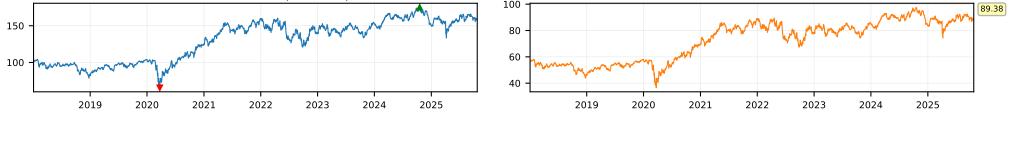


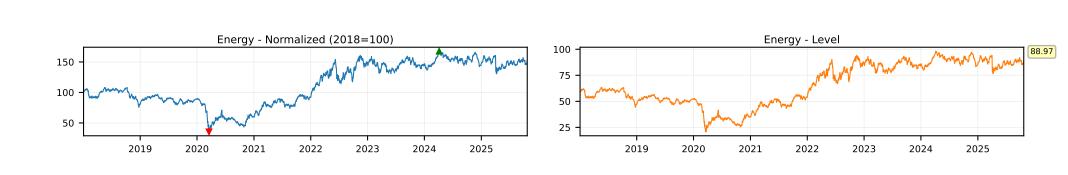


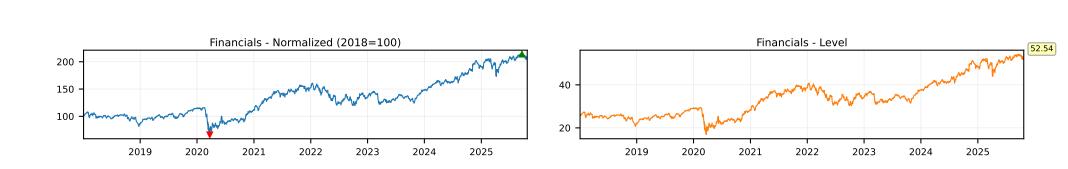
# **Sectors (SPDR ETFs)**

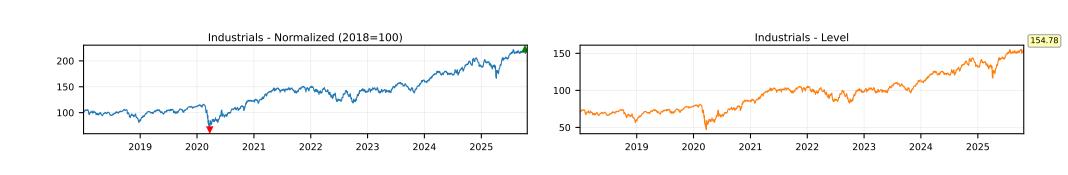
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	89.38	6.23	-0.78	-3.24	-6.63	24.31	40.84
Energy	88.97	3.86	-0.24	2.15	-0.94	1.87	220.51
Financials	52.54	8.71	-2.27	-1.68	11.53	61.07	115.9
Industrials	154.78	17.47	1.14	-0.14	13.23	72.23	96.46
Technology	289.09	24.33	3.17	10.34	26.56	129.33	148.24
Staples	79.35	0.94	1.28	-2.64	-3.05	13.11	27.76
Utilities	90.33	20.19	5.48	6.87	11.7	53.17	60.4
Health Care	146.04	6.16	6.65	7.0	-2.9	13.23	39.61
Discretionary	238.37	6.25	0.19	6.0	22.83	66.7	57.98
Comm Services	115.25	19.05	-2.67	7.09	27.62	128.22	88.54

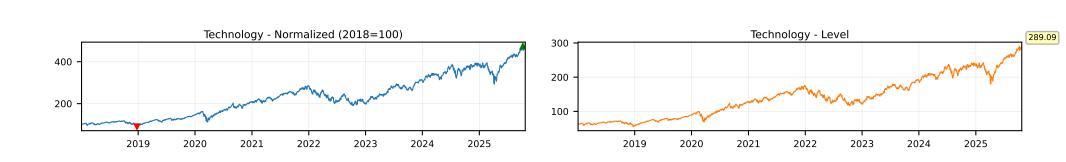


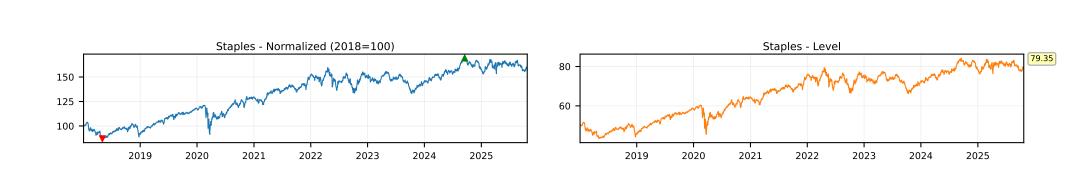


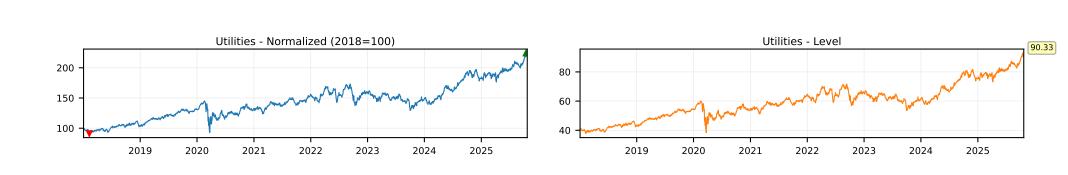


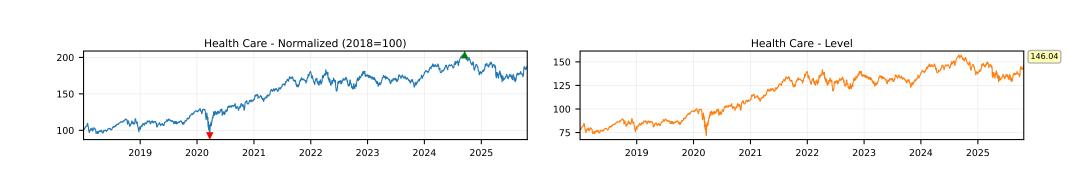


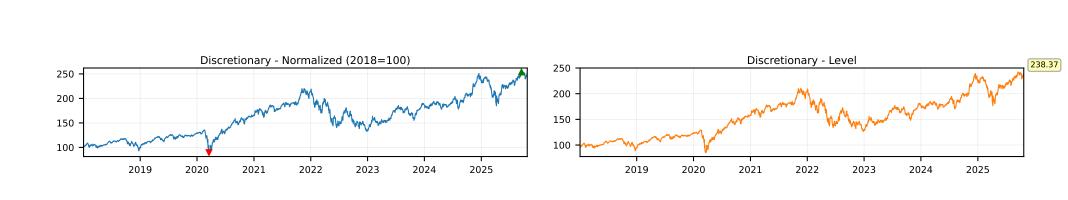


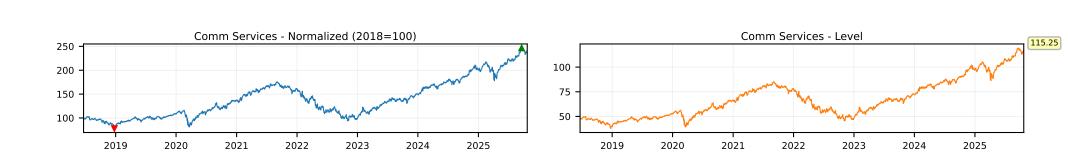








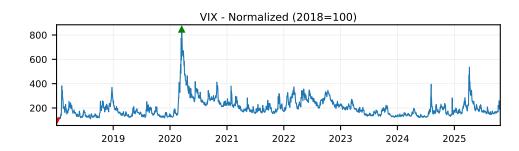


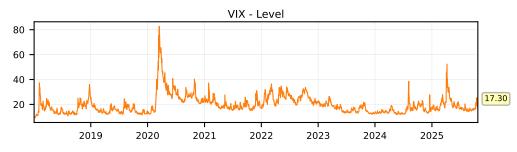


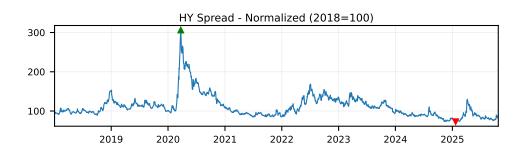
Data as of: 2025-10-24 17:08 Note: FRED data may have 1-2 day lag

## **Volatility & Credit**

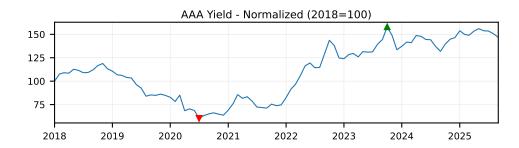
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	17.3	-0.29	3.97	15.87	-10.08	-42.04	-37.21
HY Spread	2.96	0.04	0.25	0.12	0.01	-1.95	-1.91
AAA Yield	5.21	-0.25	-0.14	-0.25	0.53	0.62	2.9
BAA Yield	5.83	-0.25	-0.17	-0.32	0.41	0.14	2.47
IG Spread	4.7	-0.65	-0.06	-0.37	-0.41	-1.42	2.67

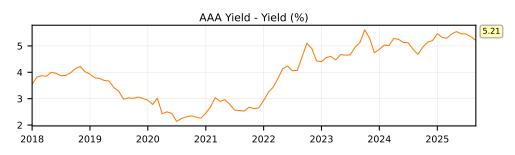




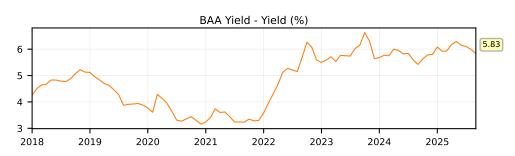


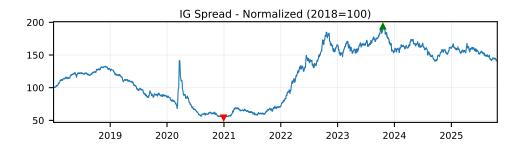








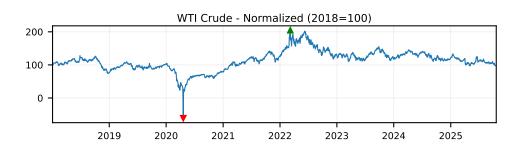


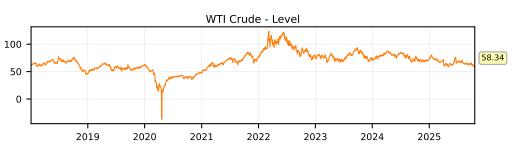


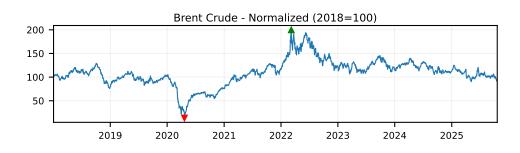


### **Commodities & Energy**

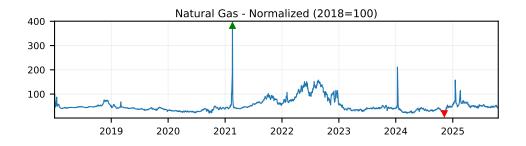
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	58.34	-19.46	-7.43	-13.65	-16.39	-31.74	46.29
Brent Crude	60.71	-18.6	-9.46	-12.89	-16.55	-33.88	51.43
Natural Gas	2.99	-12.06	3.46	-5.38	64.29	-32.81	1.36
Gold							
Energy Sector	88.97	3.86	-0.24	2.15	-0.94	1.87	220.51
Oil & Gas E&P	129.66	-2.05	-2.69	1.28	-2.74	-12.17	200.61

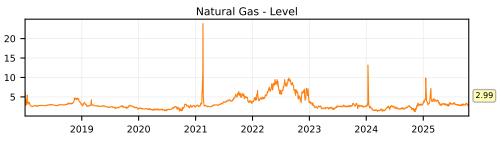




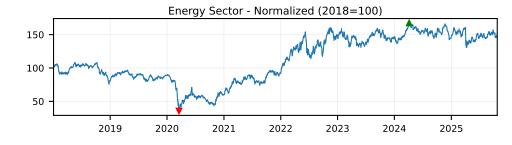




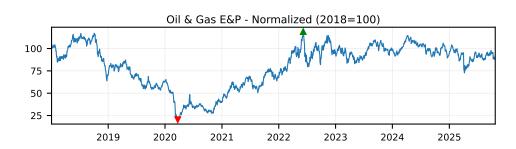


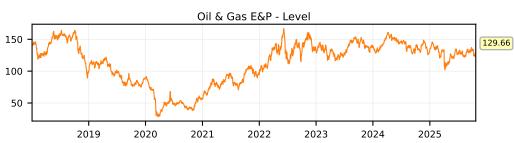


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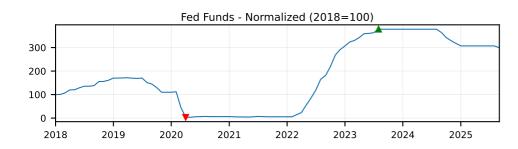






#### **Interest Rates**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury	4.74	-0.11	-0.13	-0.15	0.7	1.18	3.32





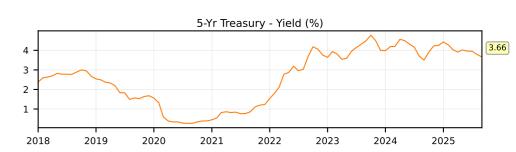






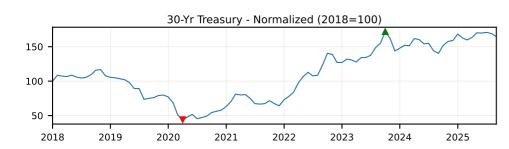


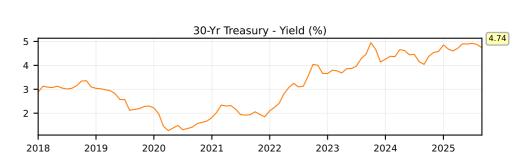












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.16	3.46	-0.01	0.47	-4.44	17.94	22.64
US Real Estate	97.94	5.24	1.17	0.2	-2.94	24.27	26.85
Intl Developed	94.89	25.5	1.9	4.56	19.06	63.6	53.07
Emerging Markets	54.74	30.89	2.7	10.56	23.07	72.22	31.03
30-Yr Mortgage	6.19	-0.66	-0.07	-0.55	-0.25	-0.75	3.39

