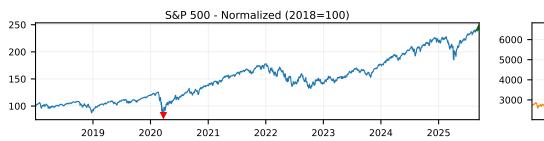
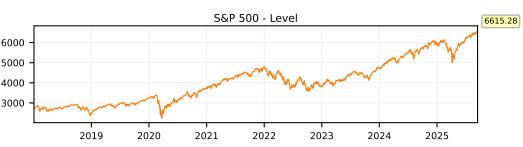
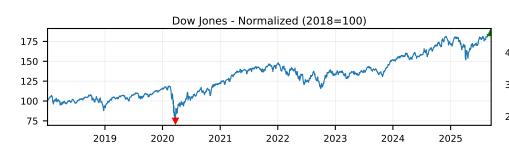
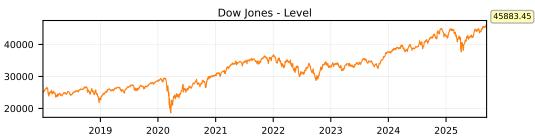
Major Indices

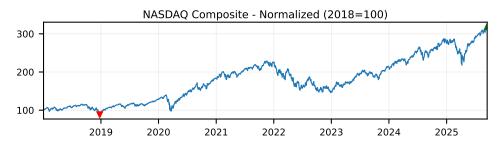
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6615.28	12.47	2.57	10.57	17.58	70.79	95.4
Dow Jones	45883.45	7.85	2.09	8.69	10.85	48.86	63.68
NASDAQ Composite	22348.75	15.73	3.36	14.49	26.38	95.21	102.24
Russell 2000 (IWM)	239.35	8.32	5.38	14.77	10.39	34.41	58.69
SPY ETF	660.91	13.11	2.72	10.61	18.71	77.59	108.89
Nasdaq 100 (QQQ)	591.68	15.91	2.48	11.83	25.04	108.21	121.84





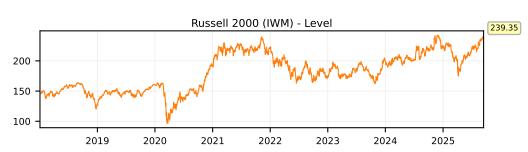






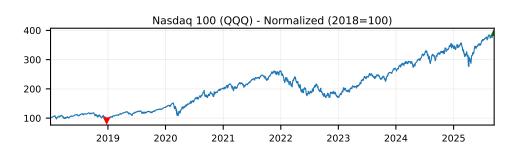


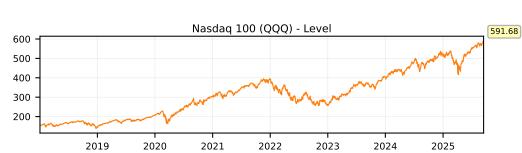








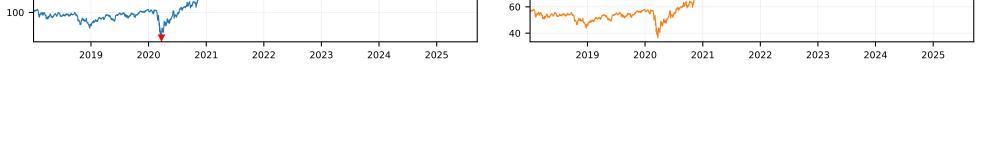




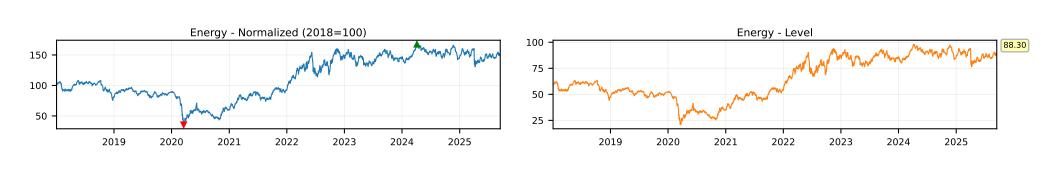
Sectors (SPDR ETFs)

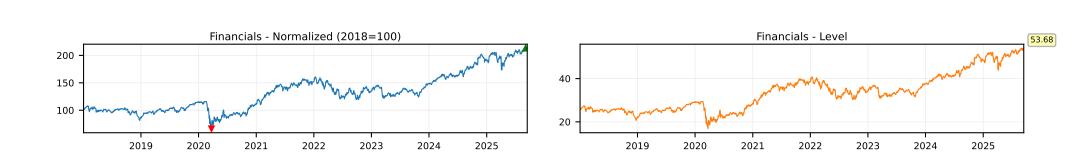
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	90.94	8.08	1.01	4.22	-1.89	25.45	43.14
Energy	88.3	3.08	3.2	-0.41	3.17	13.8	189.52
Financials	53.68	11.07	2.33	6.85	20.6	63.21	124.11
Industrials	152.28	15.57	1.22	6.83	16.63	71.53	98.09
Technology	273.32	17.55	2.87	13.26	23.99	112.88	142.96
Staples	79.4	1.0	-3.19	-1.4	-5.4	12.04	30.0
Utilities	85.7	14.03	0.09	6.66	11.55	25.42	65.47
Health Care	136.93	-0.47	0.53	2.59	-12.31	7.87	33.62
Discretionary	240.7	7.29	5.09	14.44	25.05	52.72	65.26
Comm Services	119.0	22.92	6.75	15.06	36.99	128.71	100.54

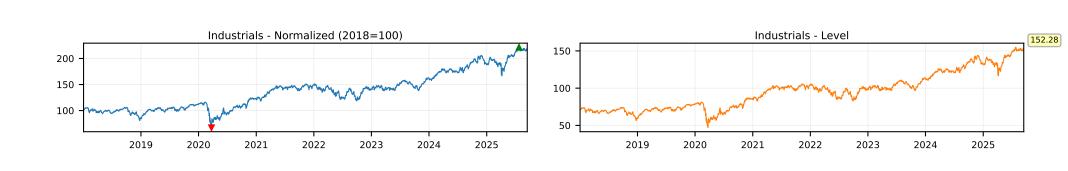


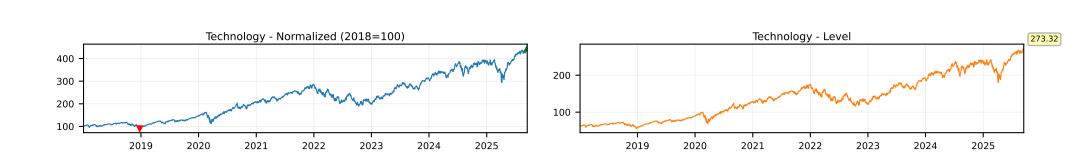


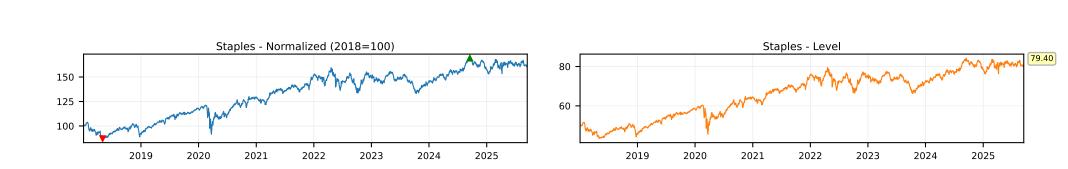
90.94

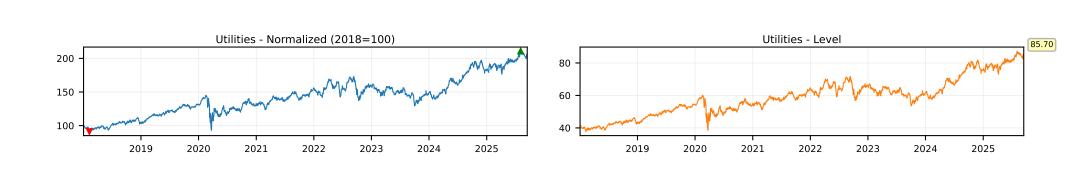


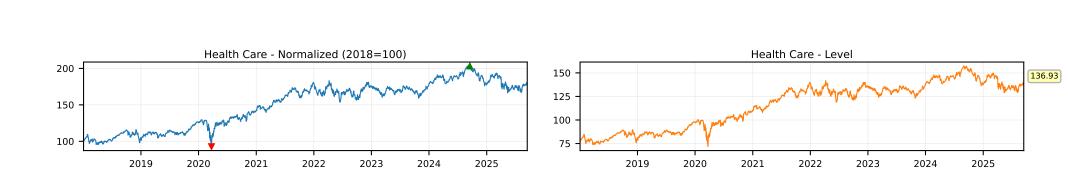


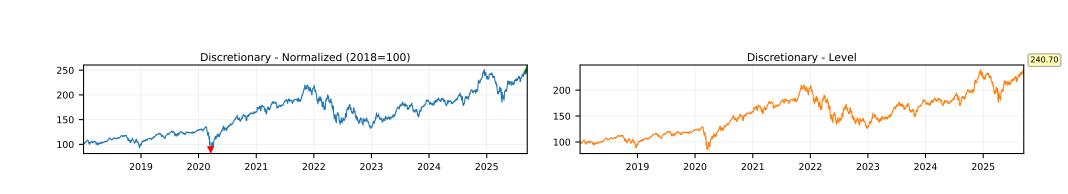


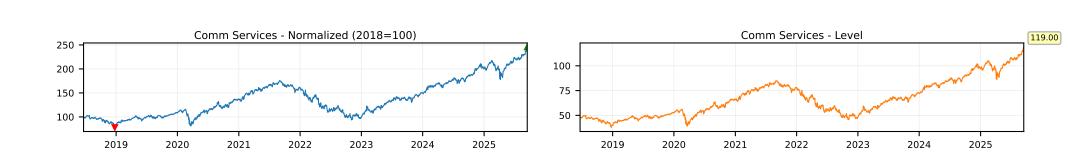








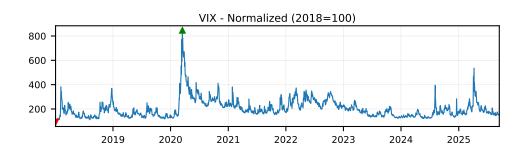


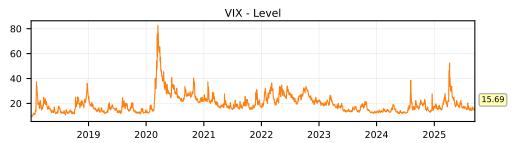


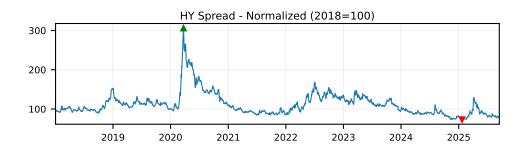
Data as of: 2025-09-16 20:22 Note: FRED data may have 1-2 day lag

Volatility & Credit

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.69	-9.57	3.98	-27.36	-5.25	-40.34	-39.75
HY Spread	2.75	-0.17	-0.13	-0.42	-0.62	-2.25	-2.32
AAA Yield	5.35	-0.11	-0.1	-0.19	0.48	1.28	3.1
BAA Yield	6.0	-0.08	-0.1	-0.29	0.4	0.85	2.73
IG Spread	4.71	-0.64	-0.25	-0.48	-0.01	-0.44	2.74

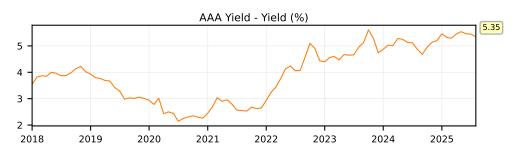




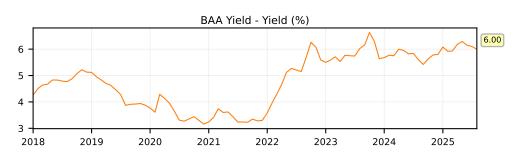


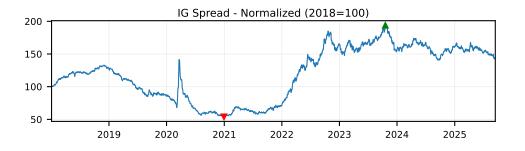








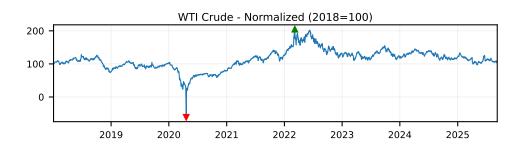




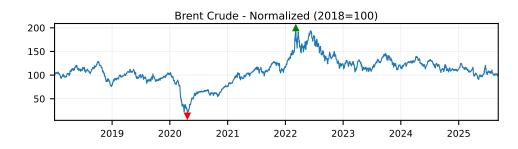


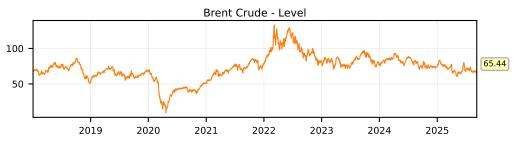
Commodities & Energy

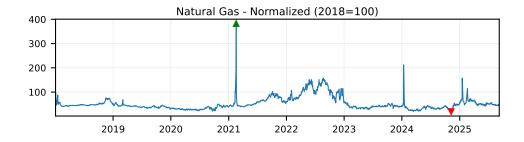
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.6	-13.58	-3.6	-4.66	-8.72	-28.27	64.52
Brent Crude	65.44	-12.26	-2.58	-4.34	-10.13	-28.62	63.68
Natural Gas	3.1	-8.82	2.31	11.11	48.33	-62.7	40.27
Gold							
Energy Sector	88.3	3.08	3.2	-0.41	3.17	13.8	189.52
Oil & Gas E&P	129.34	-2.29	3.87	-4.07	0.61	-4.95	186.16

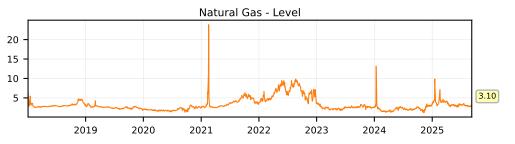




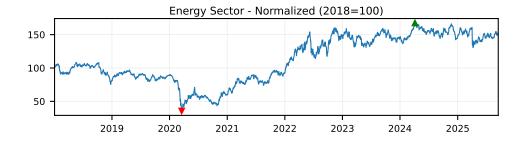






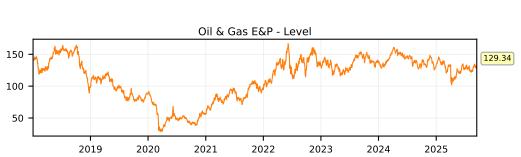


Gold: no data



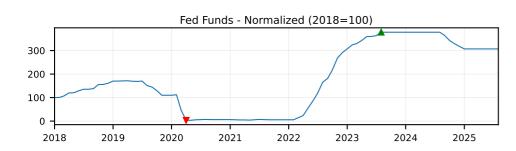




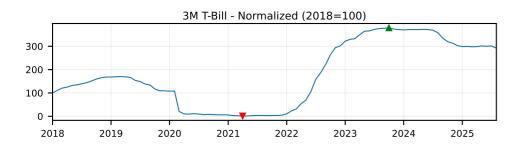


Interest Rates

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	4.23
3M T-Bill	4.12	-0.09	-0.13	-0.13	-0.93	1.49	4.02
2-Yr Treasury	3.7	-0.57	-0.18	-0.22	-0.27	0.45	3.56
5-Yr Treasury	3.79	-0.64	-0.16	-0.23	0.08	0.76	3.52
10-Yr Treasury	4.26	-0.37	-0.13	-0.16	0.39	1.36	3.61
30-Yr Treasury	4.87	0.02	-0.05	-0.03	0.72	1.74	3.51

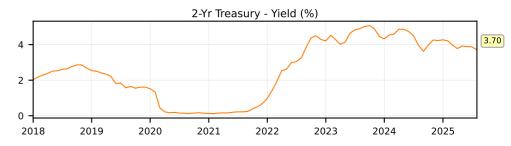


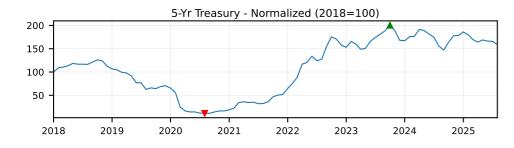


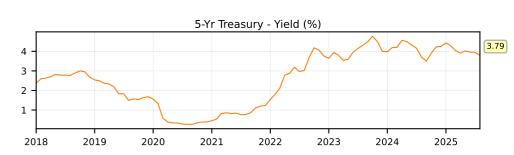


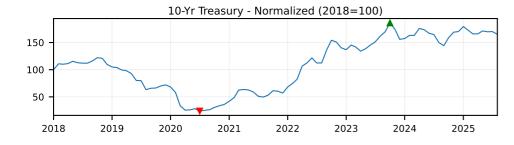


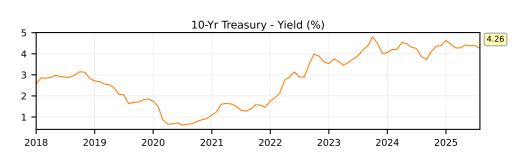


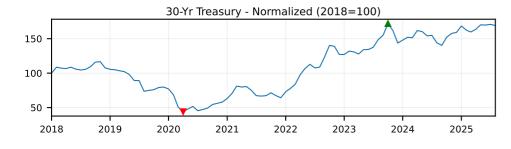


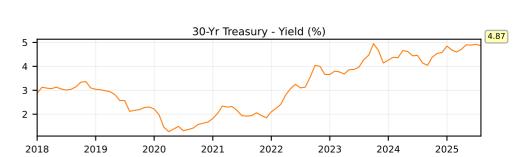












Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.66	4.02	3.33	3.44	-6.06	3.74	19.39
US Real Estate	97.83	5.13	2.67	3.81	-5.15	8.03	22.73
Intl Developed	93.61	23.81	1.54	7.65	14.82	54.98	49.65
Emerging Markets	52.64	25.87	5.41	12.94	24.98	48.7	29.55
30-Yr Mortgage	6.35	-0.5	-0.28	-0.49	0.0	0.46	3.49

