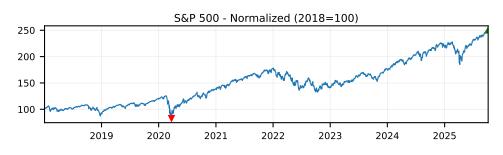
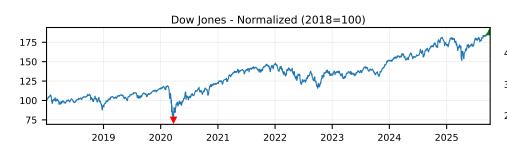
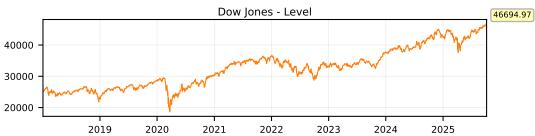
# **Major Indices**

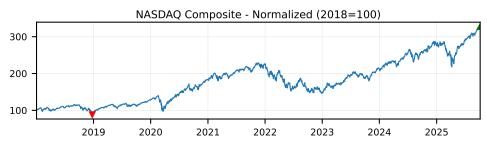
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6740.28	14.6	3.99	8.27	17.2	85.19	97.12
Dow Jones	46694.97	9.76	2.85	5.55	10.25	59.39	64.98
NASDAQ Composite	22941.67	18.8	5.72	12.36	26.49	115.37	101.87
Russell 2000 (IWM)	246.81	11.7	3.8	11.55	12.62	46.38	57.7
SPY ETF	671.61	14.94	3.77	8.26	17.96	91.8	110.22
Nasdaq 100 (QQQ)	607.71	19.05	5.49	10.02	25.09	129.51	123.21

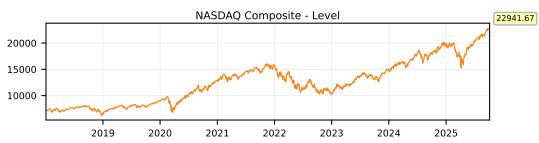


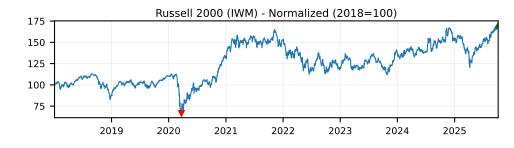


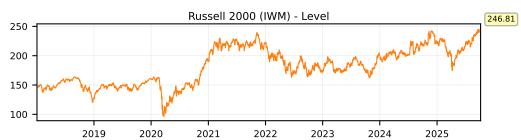






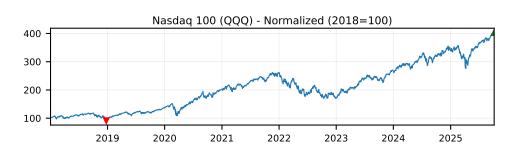


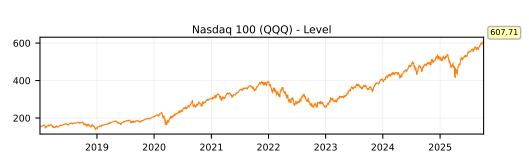








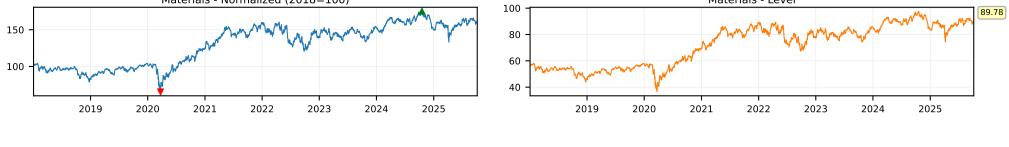


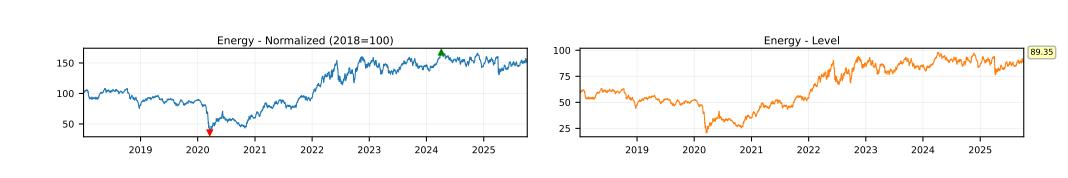


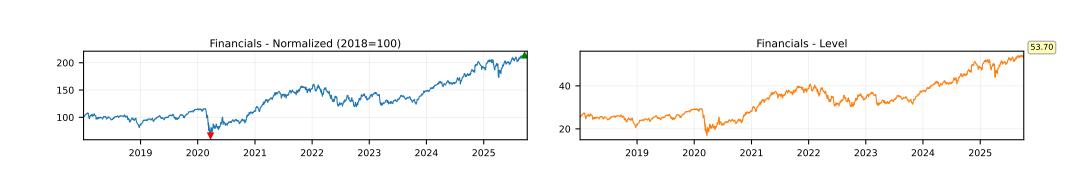
## **Sectors (SPDR ETFs)**

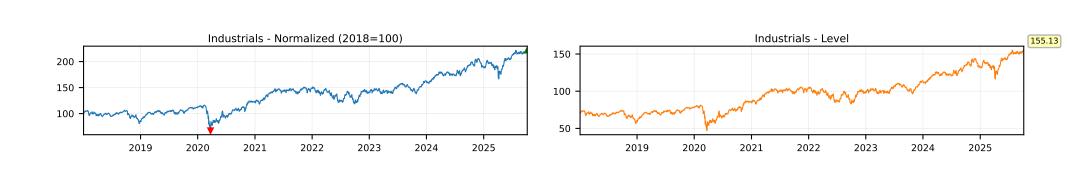
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	89.78	6.7	-2.37	-1.59	-5.66	29.25	42.9
Energy	89.35	4.31	2.28	0.95	-4.11	9.23	224.33
Financials	53.7	11.11	1.19	2.85	17.63	73.84	124.13
Industrials	155.13	17.74	2.78	4.21	14.48	82.16	100.74
Technology	287.6	23.69	9.41	12.22	27.66	138.14	148.36
Staples	77.46	-1.46	-4.22	-4.78	-4.92	16.48	25.86
Utilities	89.77	19.44	7.55	10.64	12.11	52.41	65.54
Health Care	144.12	4.76	4.51	6.78	-4.96	17.53	38.99
Discretionary	239.9	6.93	2.04	10.22	21.06	70.57	61.28
Comm Services	116.51	20.35	1.59	9.11	28.2	139.09	99.97

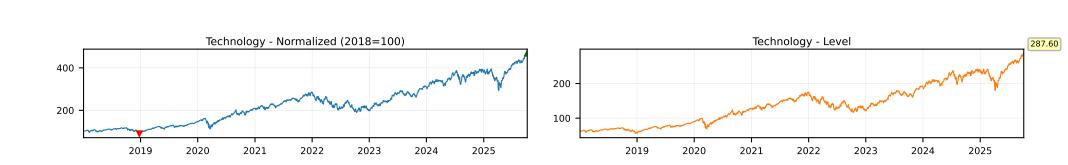


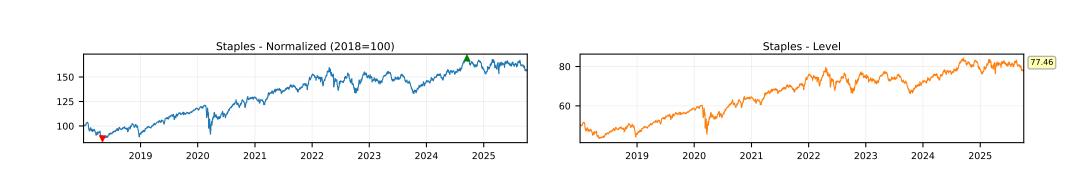


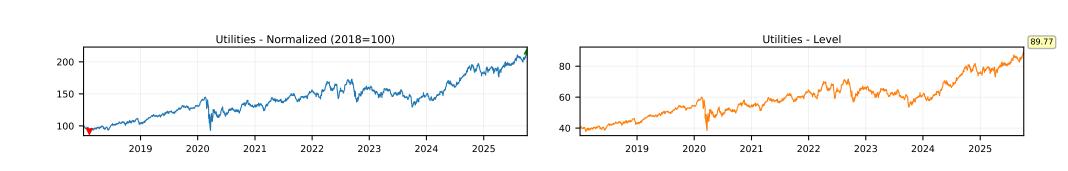


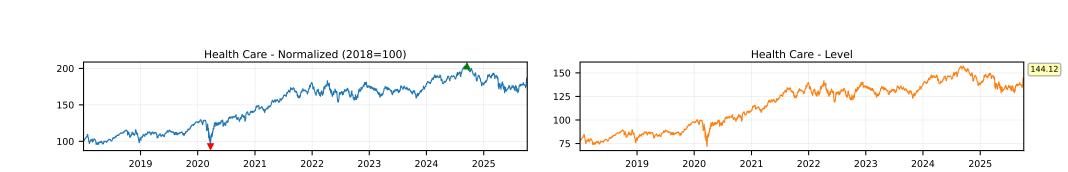


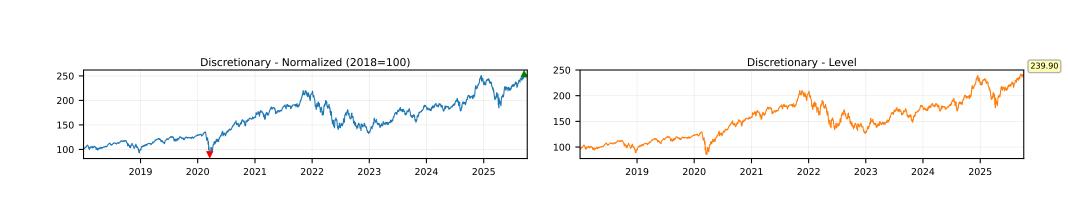


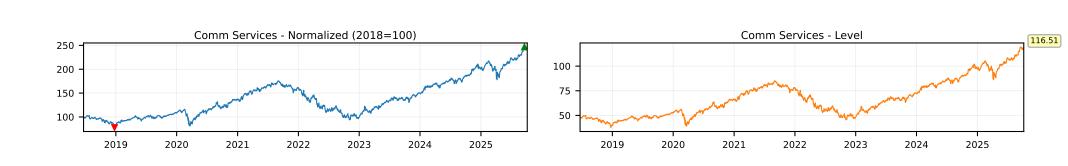








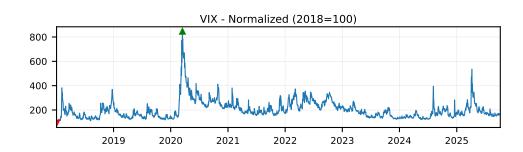


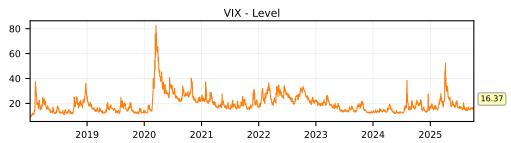


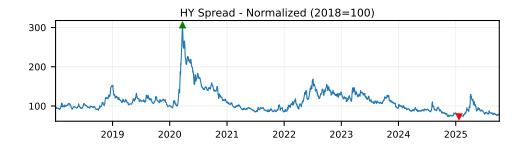
Data as of: 2025-10-07 17:08 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

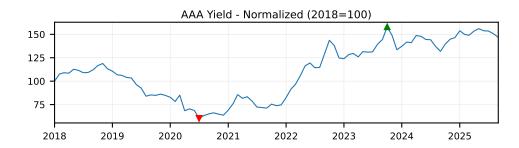
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.37	-5.65	7.84	-2.62	-14.78	-47.8	-41.66
HY Spread	2.76	-0.16	-0.07	-0.16	-0.13	-2.26	-2.26
AAA Yield	5.21	-0.25	-0.14	-0.25	0.53	0.62	2.9
BAA Yield	5.83	-0.25	-0.17	-0.32	0.41	0.14	2.47
IG Spread	4.82	-0.53	0.03	-0.32	-0.09	-0.91	2.76

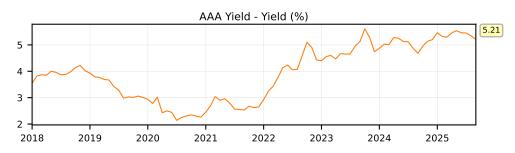




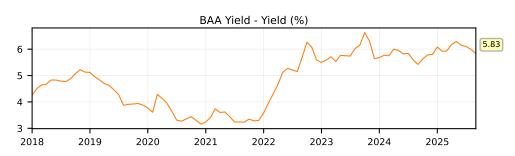


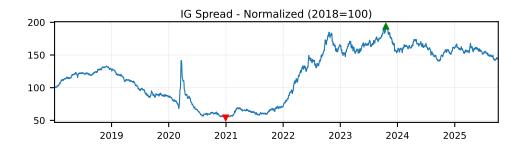








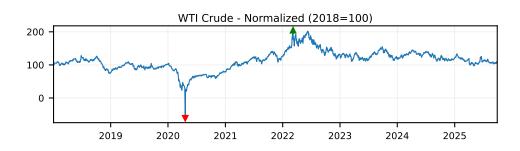




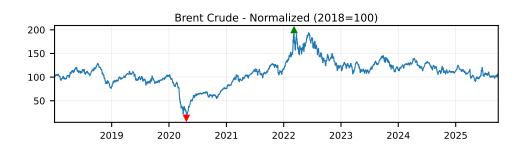


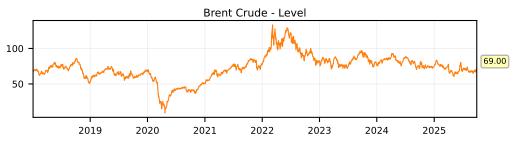
## **Commodities & Energy**

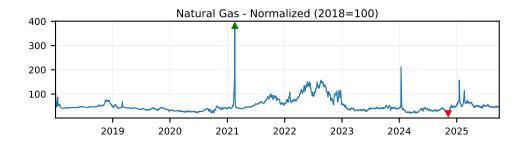
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	64.27	-11.28	-0.14	-3.56	-6.48	-19.57	60.47
Brent Crude	69.0	-7.48	1.72	2.03	-3.67	-22.38	71.22
Natural Gas	2.93	-13.82	1.74	-6.69	15.81	-54.22	76.51
Gold							
Energy Sector	89.35	4.31	2.28	0.95	-4.11	9.23	224.33
Oil & Gas E&P	134.15	1.34	3.48	1.78	-4.72	-5.91	220.01

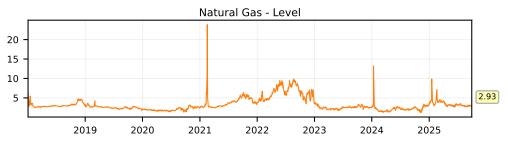








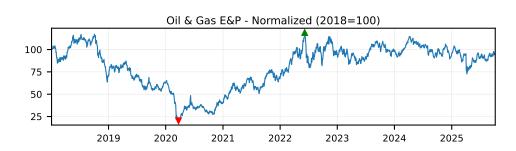


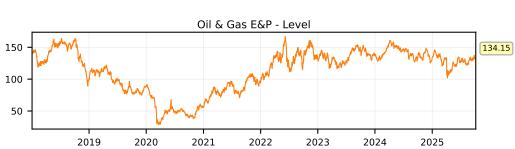


Gold: no data



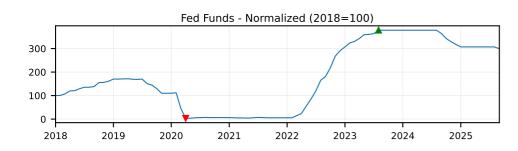






#### **Interest Rates**

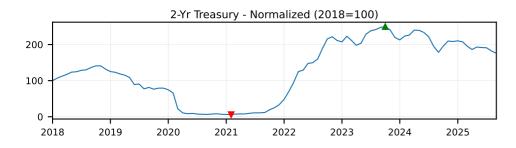
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury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

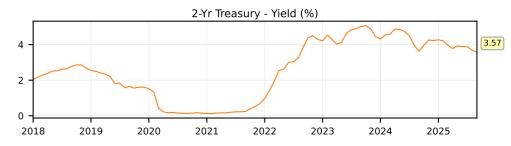






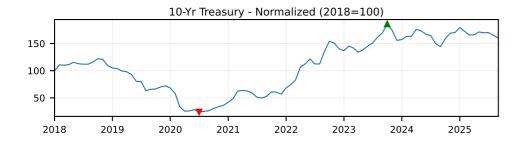


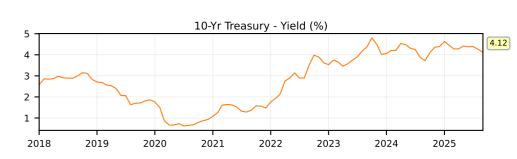


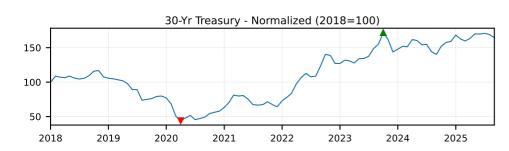


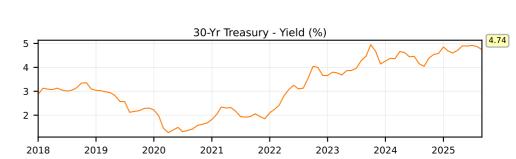












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.56	1.66	-2.07	1.62	-4.78	16.94	18.14
US Real Estate	96.0	3.16	-1.8	1.14	-3.38	22.09	21.79
Intl Developed	95.3	26.04	3.82	6.84	15.45	67.69	54.35
Emerging Markets	54.48	30.27	7.99	12.63	17.95	63.13	33.78
30-Yr Mortgage	6.34	-0.51	-0.22	-0.33	0.26	-0.36	3.46

