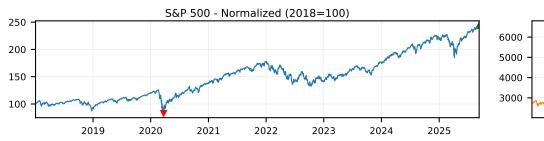
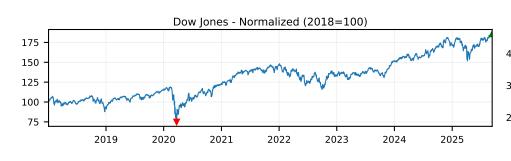
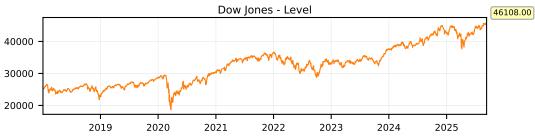
## **Major Indices**

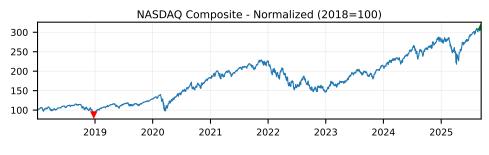
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6587.47	12.0	2.2	10.21	18.6	60.26	97.17
Dow Jones	46108.0	8.38	3.71	9.27	12.84	42.39	66.66
NASDAQ Composite	22043.07	14.15	1.67	13.58	26.72	79.7	103.1
Russell 2000 (IWM)	240.8	8.98	6.17	15.28	15.26	27.61	65.73
SPY ETF	657.63	12.55	2.32	10.16	19.74	66.47	110.81
Nasdag 100 (QQQ)	584.08	14.42	0.69	10.84	25.2	91.37	122.36





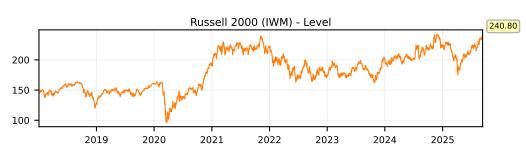






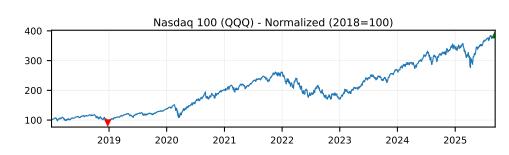


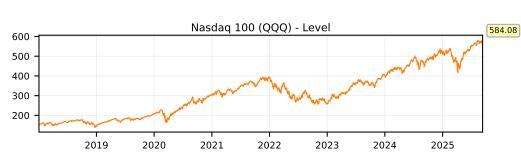










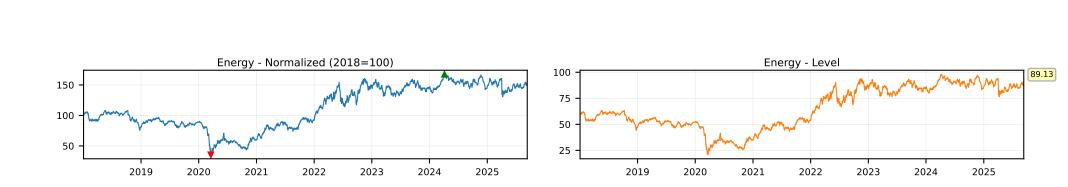


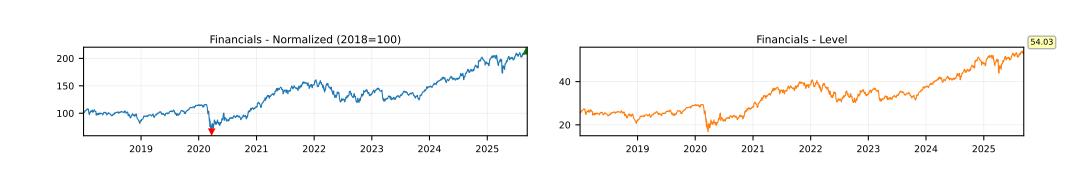
## **Sectors (SPDR ETFs)**

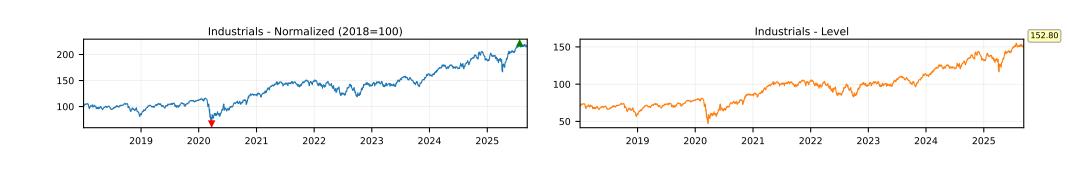
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	92.61	10.07	3.71	5.99	1.75	18.19	48.71
Energy	89.13	4.05	5.28	1.17	5.67	9.78	204.07
Financials	54.03	11.79	2.99	8.15	22.02	56.78	128.12
Industrials	152.8	15.97	0.59	7.12	19.12	60.17	103.63
Technology	271.06	16.57	1.06	13.33	24.6	94.93	144.56
Staples	80.59	2.52	-2.47	-0.46	-2.7	9.21	32.03
Utilities	85.07	13.19	-1.4	4.48	12.54	18.68	67.41
Health Care	139.72	1.56	6.5	2.64	-10.02	6.78	38.21
Discretionary	237.4	5.82	4.7	12.12	25.58	42.8	65.14
Comm Services	116 38	20.21	5 56	13.45	37 79	108.6	98.23

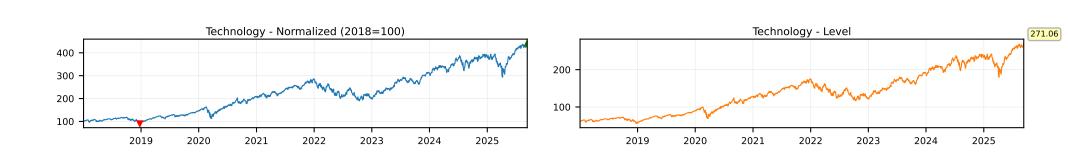


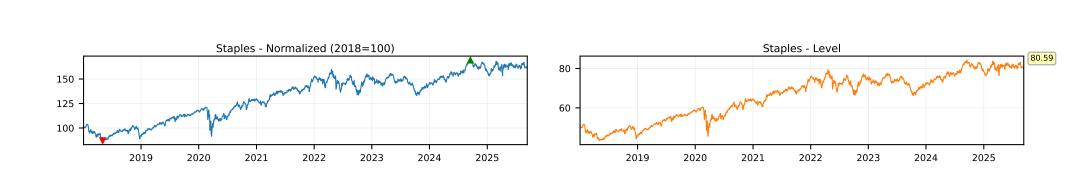
92.61

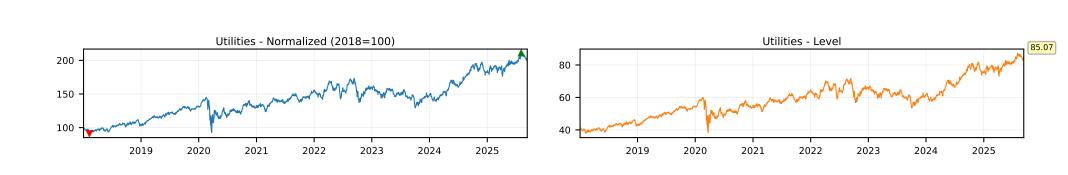


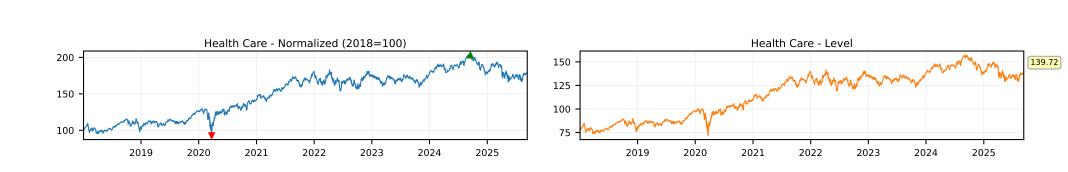


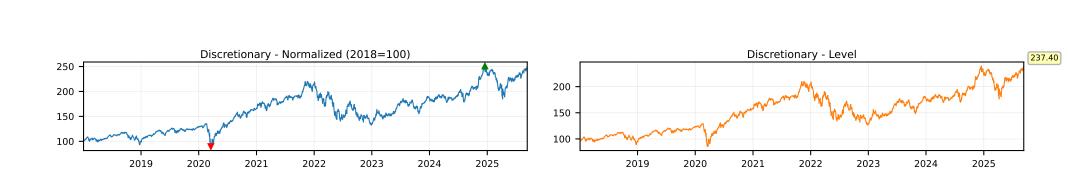


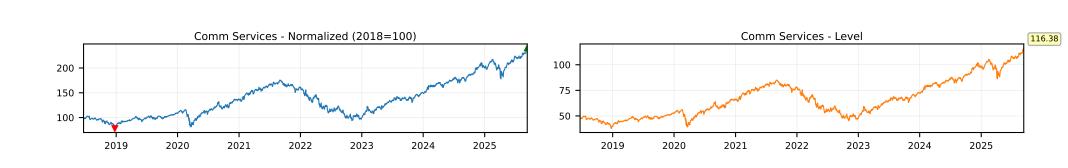










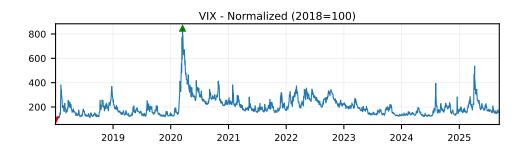


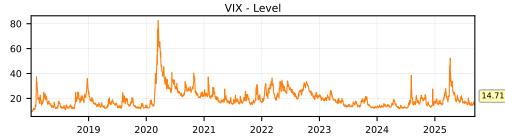
Note: FRED data may have 1-2 day lag

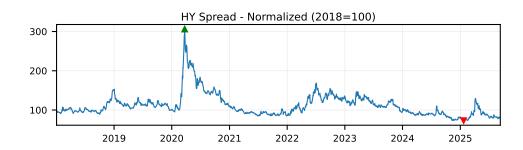
Data as of: 2025-09-12 14:22

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.71	-15.22	-0.14	-29.35	-16.85	-38.37	-45.25
HY Spread	2.78	-0.14	-0.15	-0.4	-0.66	-1.72	-2.43
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	4.73	-0.62	-0.24	-0.48	-0.03	-0.26	2.76

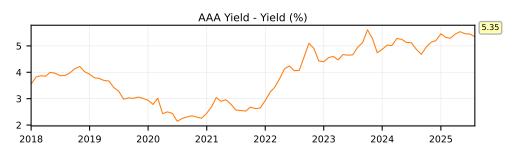














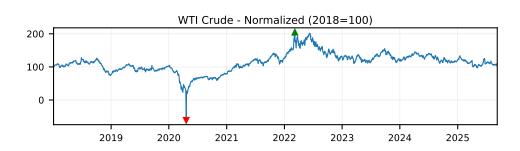




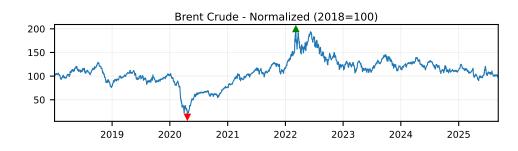


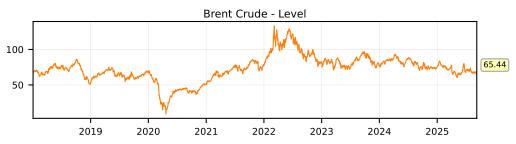
### **Commodities & Energy**

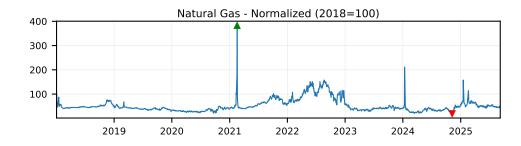
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.6	-13.58	-3.6	-4.66	-8.72	-28.27	64.52
Brent Crude	65.44	-12.26	-2.58	-4.34	-10.13	-28.62	63.68
Natural Gas	3.1	-8.82	2.31	11.11	48.33	-62.7	40.27
Gold							
Energy Sector	89.13	4.05	5.28	1.17	5.67	9.78	204.07
Oil & Gas E&P	131.37	-0.76	6.57	-1.06	3.55	-8.76	209.17

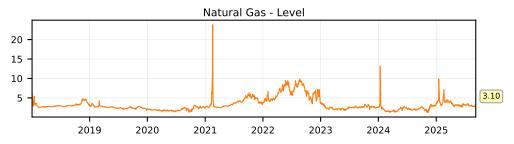




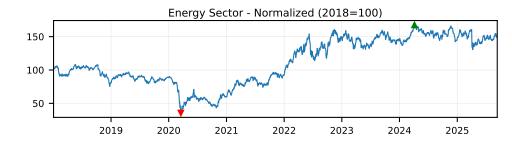




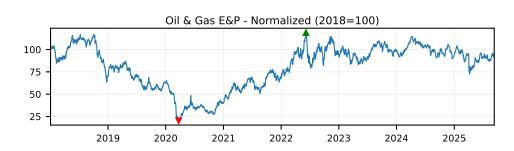


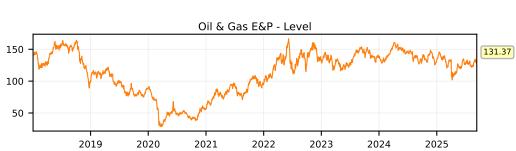


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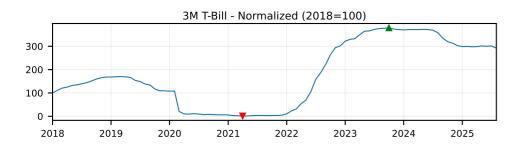


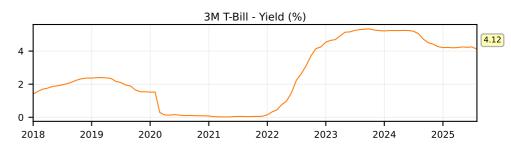
#### **Interest Rates**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	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

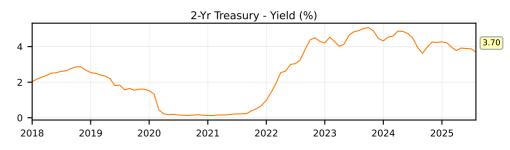


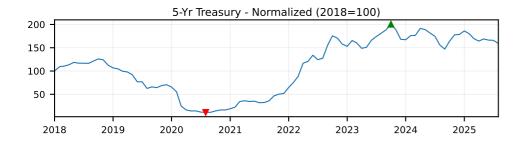


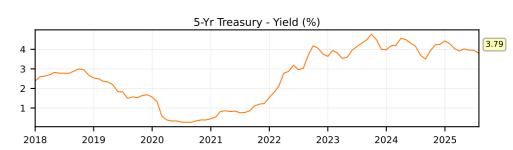






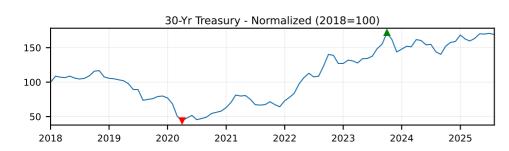


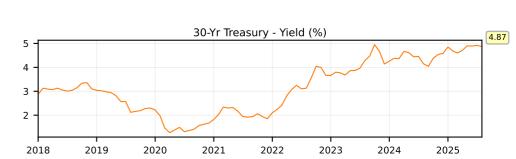












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	93.24	4.67	4.8	3.8	-4.08	-2.57	25.21
US Real Estate	98.46	5.8	4.18	3.58	-3.32	1.36	28.99
Intl Developed	93.36	23.48	2.49	4.63	15.72	47.46	51.02
Emerging Markets	52.29	25.04	4.79	11.0	25.76	41.03	31.97
30-Yr Mortgage	6.35	-0.5	-0.28	-0.49	0.0	0.46	3.49

