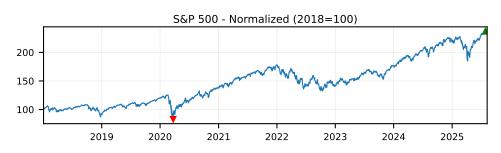
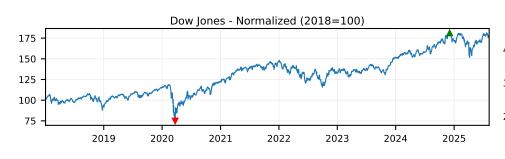
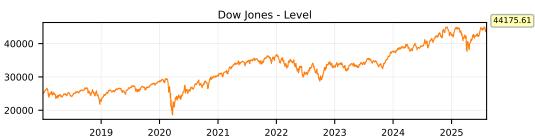
# **Major Indices**

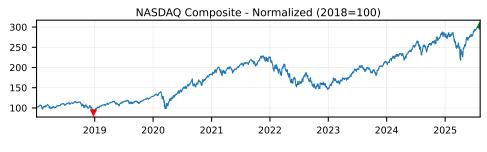
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6389.45	8.63	2.01	12.89	20.12	54.99	90.66
Dow Jones	44175.61	3.83	-0.64	7.09	11.99	34.79	61.03
NASDAQ Composite	21450.02	11.08	4.07	19.64	28.75	71.68	94.81
Russell 2000 (IWM)	220.32	-0.29	-1.49	9.72	6.49	16.44	44.81
SPY ETF	637.18	9.05	2.1	12.91	21.21	61.15	103.94
Nasdag 100 (QQQ)	574.55	12.55	3.29	17.74	28.81	84.49	117.92

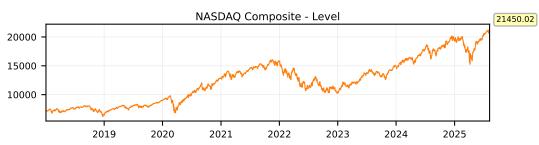










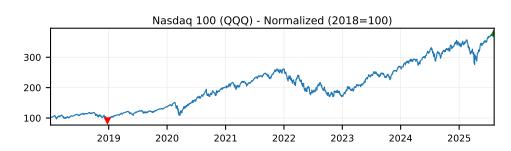










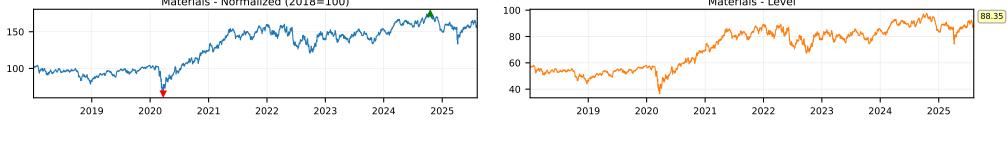


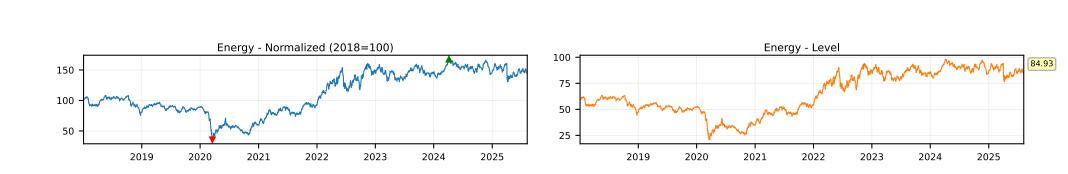


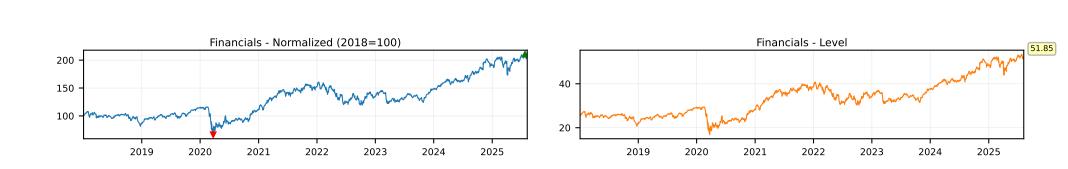
### **Sectors (SPDR ETFs)**

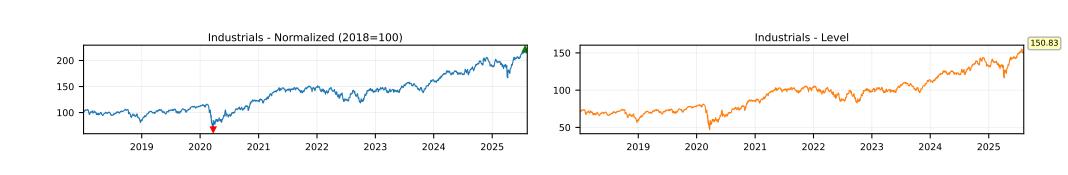
Series	Current	YTD	1M	ЗМ	1Y	3Y	5Y
Materials	88.35	5.0	-3.74	4.48	-0.32	15.15	49.59
Energy	84.93	-0.85	-3.55	3.03	-4.8	14.86	154.2
Financials	51.85	7.28	-1.05	3.99	22.81	54.01	117.78
Industrials	150.83	14.47	0.62	10.81	21.38	58.3	107.64
Technology	265.92	14.36	3.14	22.21	29.9	84.73	138.32
Staples	82.48	4.92	2.05	1.94	4.37	11.45	37.55
Utilities	86.18	14.67	5.23	7.4	20.1	24.94	62.53
Health Care	130.16	-5.39	-3.93	-1.9	-12.78	-0.52	26.58
Discretionary	223.78	-0.25	2.21	10.56	28.79	38.07	61.97
Comm Services	107.63	11.18	0.53	10.75	27.39	89.69	82.86

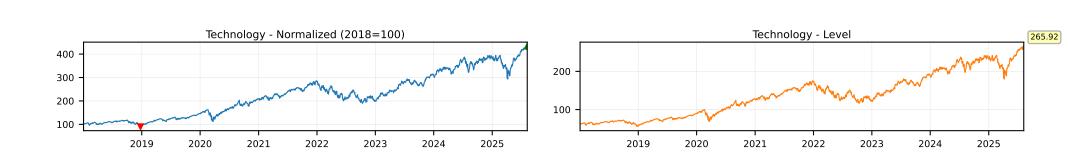


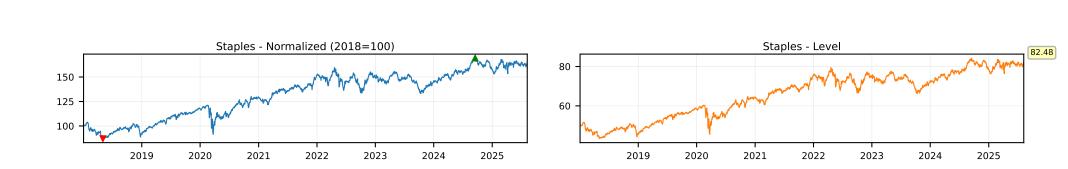


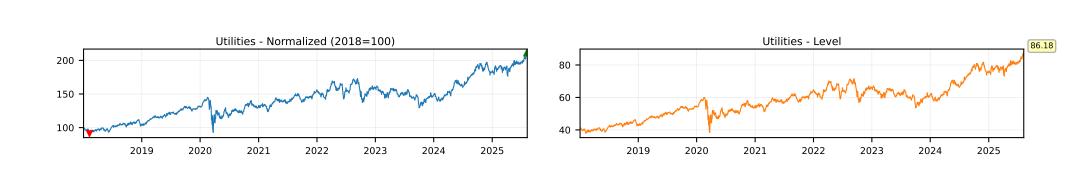


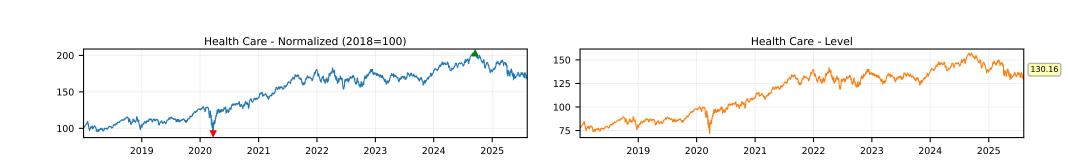


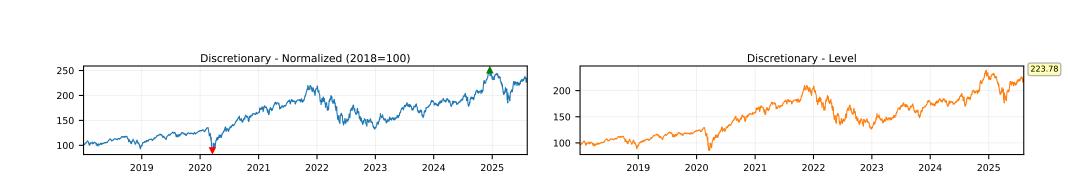


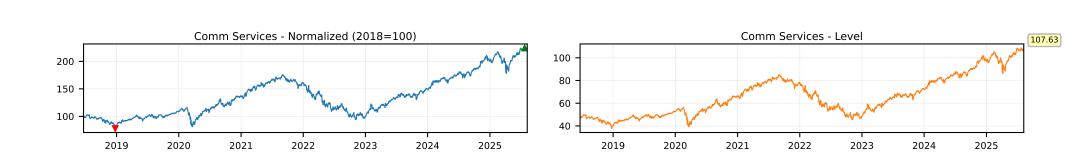








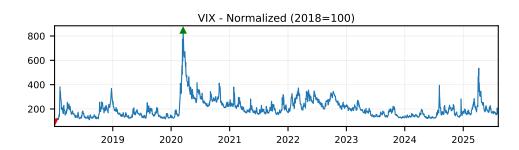


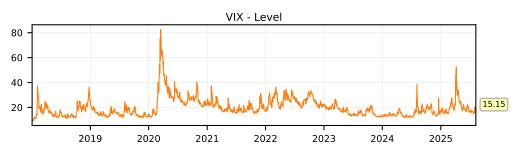


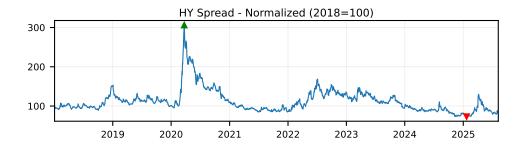
Data as of: 2025-08-11 16:59 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

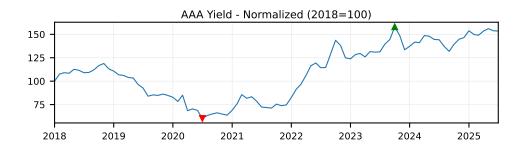
							,
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.15	-12.68	-4.96	-30.82	-36.32	-30.41	-31.79
HY Spread	2.94	0.02	0.0	-0.59	-0.54	-1.52	-2.12
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.99	-0.36	-0.1	-0.32	-0.16	0.45	3.11

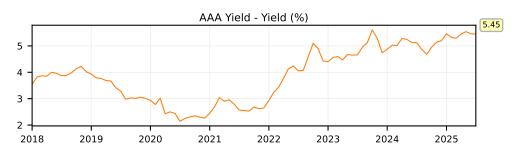


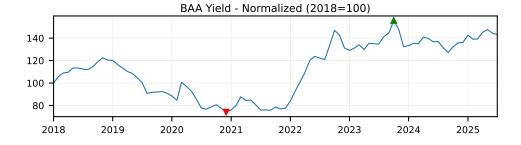


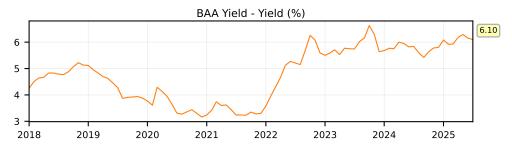










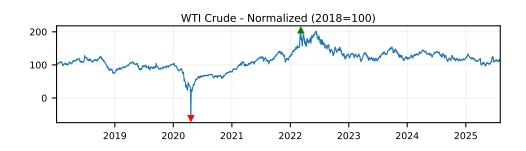




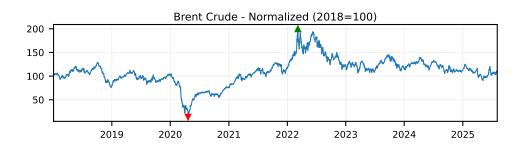


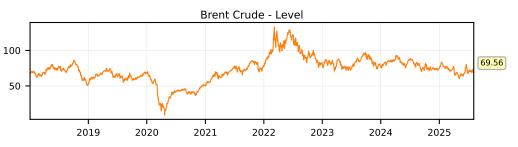
## **Commodities & Energy**

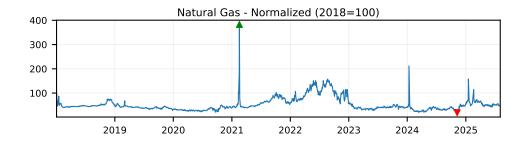
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	67.33	-7.05	-1.17	11.44	-10.21	-26.63	59.36
Brent Crude	69.56	-6.73	-2.07	11.53	-11.22	-30.65	54.85
Natural Gas	2.89	-15.0	-10.8	-6.17	52.91	-65.18	29.6
Gold							
Energy Sector	84.93	-0.85	-3.55	3.03	-4.8	14.86	154.2
Oil & Gas E&P	122.99	-7.09	-5.91	3.49	-9.82	-5.39	138.54











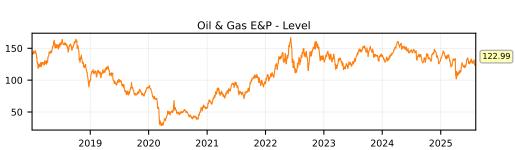


Gold: no data



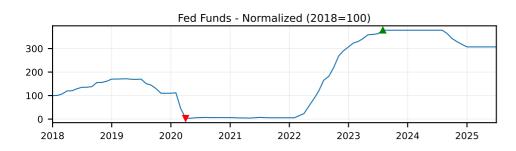


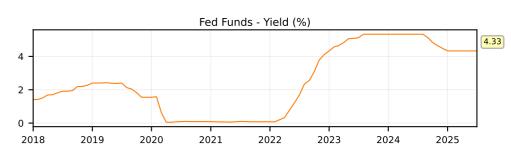


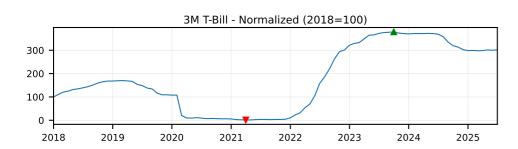


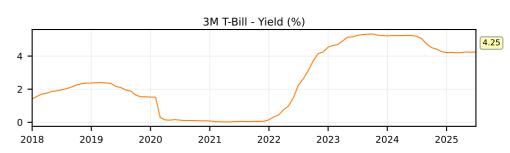
#### **Interest Rates**

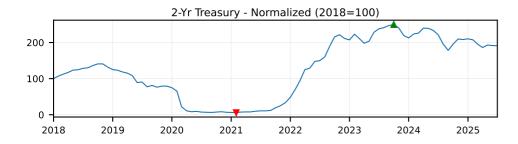
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4.92	0.07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

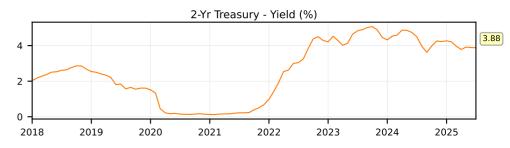


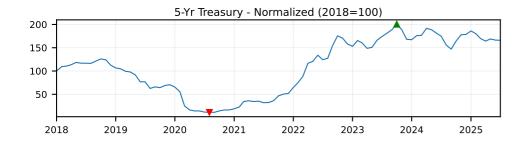




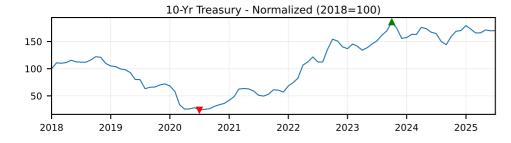


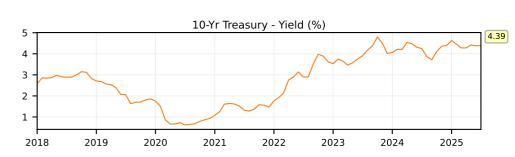


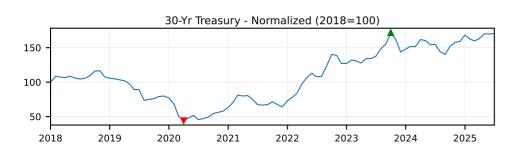














#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	89.06	-0.02	-0.15	-0.11	-1.78	-8.83	16.5
US Real Estate	94.8	1.87	-0.23	0.46	-0.22	-4.14	20.84
Intl Developed	90.37	19.52	0.56	5.12	17.24	39.44	48.87
Emerging Markets	49.44	18.22	2.38	10.09	20.19	32.07	24.95
30-Yr Mortgage	6.63	-0.22	-0.04	-0.13	-0.1	1.64	3.75

