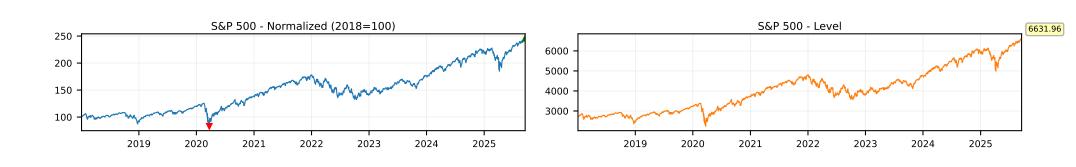
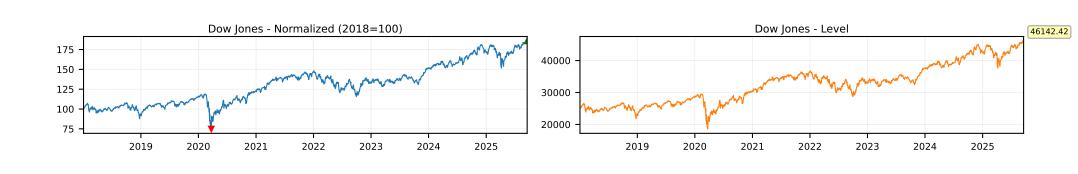
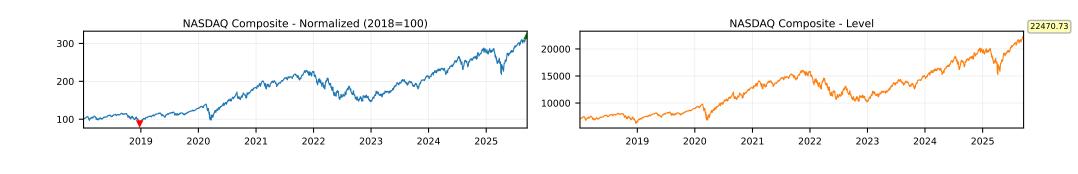
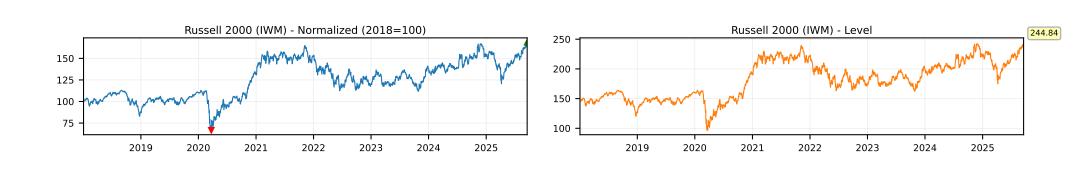
# **Major Indices**

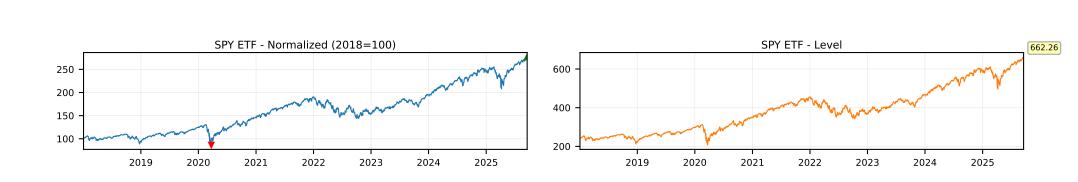
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6631.96	12.76	3.44	11.13	18.04	70.06	99.79
Dow Jones	46142.42	8.46	2.72	9.32	11.18	48.75	66.84
NASDAQ Composite	22470.73	16.36	5.42	15.55	27.87	94.8	108.19
Russell 2000 (IWM)	244.84	10.81	8.24	17.03	11.57	36.33	63.96
SPY ETF	662.26	13.34	3.51	11.44	19.08	76.59	113.64
Nasdaq 100 (QQQ)	595.32	16.62	4.57	13.0	26.85	107.88	129.67

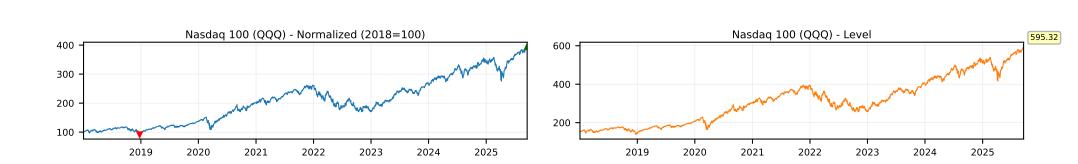








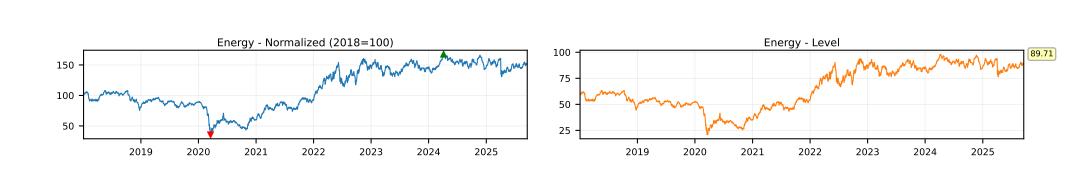


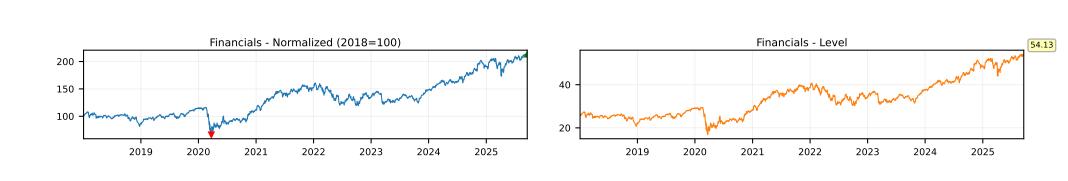


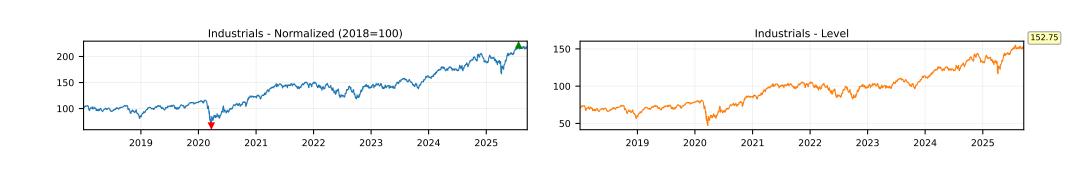
### **Sectors (SPDR ETFs)**

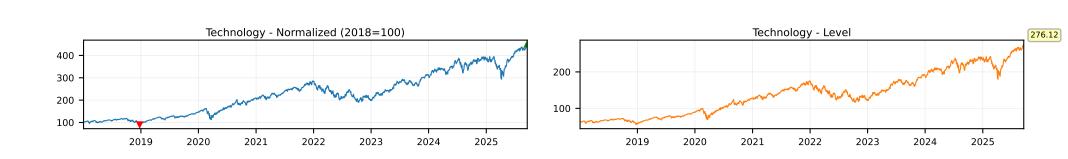
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	90.87	8.0	0.91	5.15	-2.64	23.31	44.47
Energy	89.71	4.73	5.44	0.82	2.05	15.55	197.03
Financials	54.13	12.0	2.91	7.49	19.78	62.75	128.82
Industrials	152.75	15.93	0.92	7.29	15.85	69.74	100.54
Technology	276.12	18.75	5.54	14.79	27.14	113.32	151.82
Staples	79.54	1.18	-3.88	-1.83	-4.33	11.49	32.27
Utilities	84.41	12.31	-1.94	4.49	9.96	21.9	67.27
Health Care	137.47	-0.07	0.52	3.67	-11.52	8.88	34.78
Discretionary	240.48	7.19	4.62	14.14	24.76	50.45	69.82
Comm Services	118.92	22.84	7.93	15.64	35.58	127.25	106.14

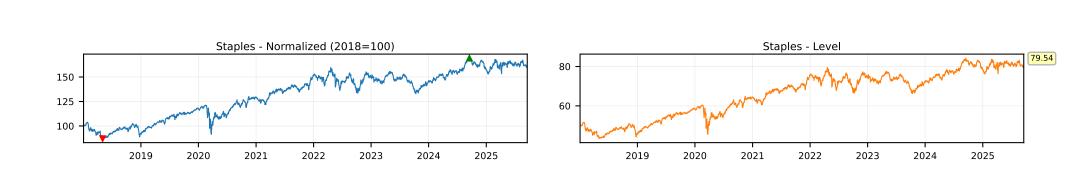


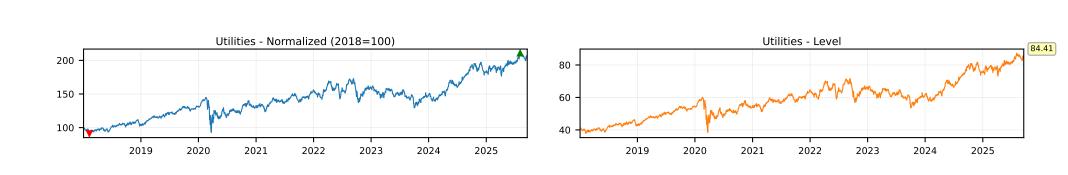


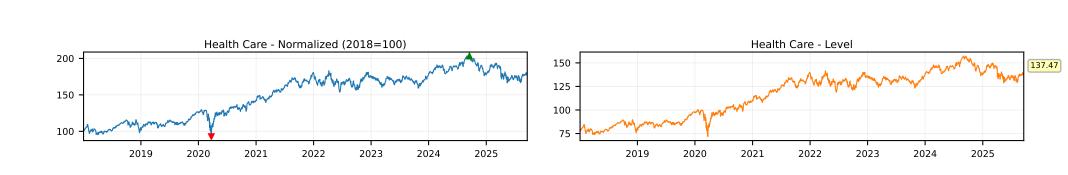


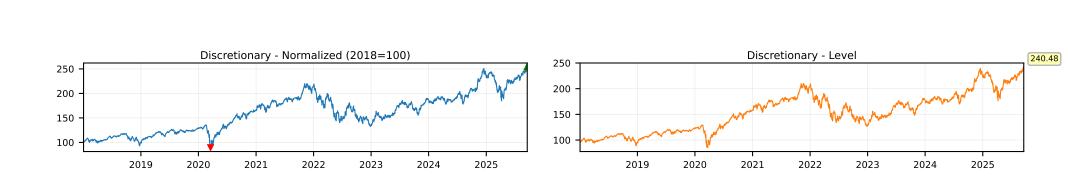


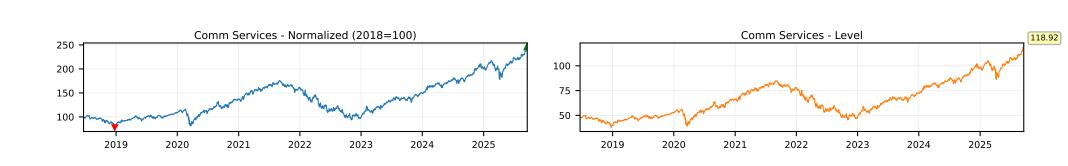










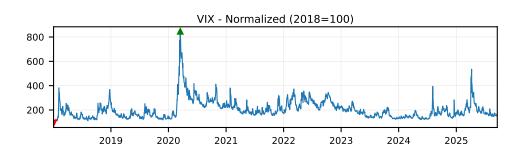


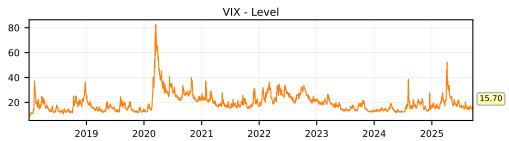
Note: FRED data may have 1-2 day lag

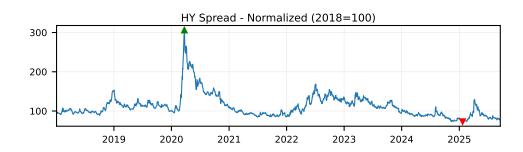
Data as of: 2025-09-19 17:07

# **Volatility & Credit**

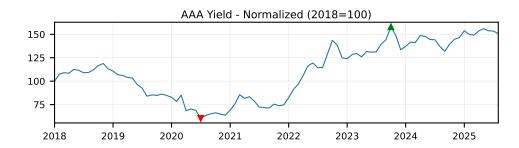
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.7	-9.51	0.83	-23.86	-13.88	-39.05	-39.22
HY Spread	2.71	-0.21	-0.19	-0.42	-0.5	-2.17	-2.45
AAA Yield	5.35	-0.11	-0.1	-0.19	0.48	1.28	3.1
BAA Yield	6.0	-0.08	-0.1	-0.29	0.4	0.85	2.73
IG Spread	4.76	-0.59	-0.19	-0.42	0.04	-0.42	2.79

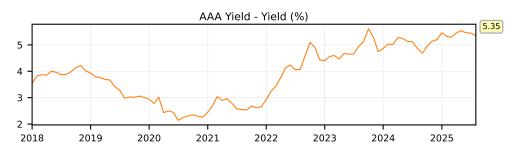






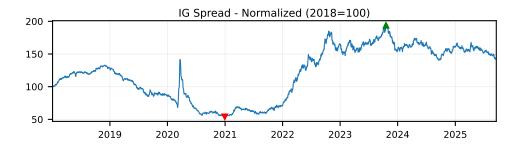








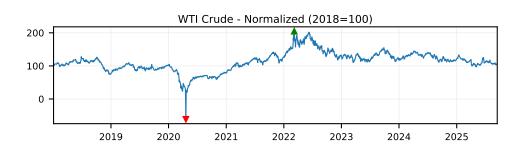




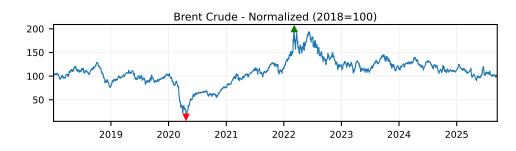


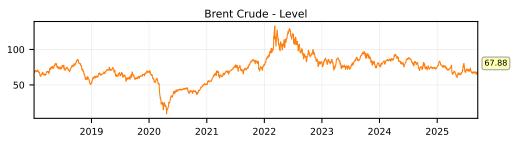
## **Commodities & Energy**

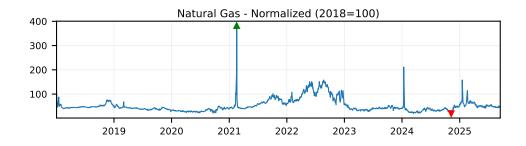
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	63.66	-12.12	-0.19	-15.82	-8.52	-25.6	58.48
Brent Crude	67.88	-8.98	0.86	-13.75	-7.87	-24.1	64.64
Natural Gas	3.0	-11.76	0.67	3.45	33.33	-63.01	45.63
Gold							
Energy Sector	89.71	4.73	5.44	0.82	2.05	15.55	197.03
Oil & Gas E&P	132.92	0.42	8.14	-1.21	0.19	-2.28	193.66









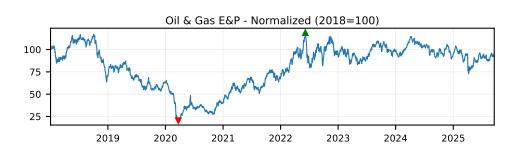


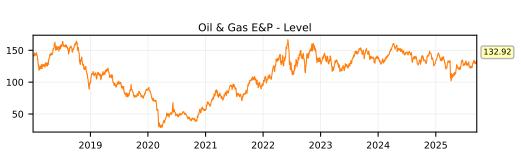


Gold: no data







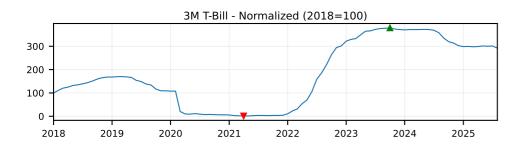


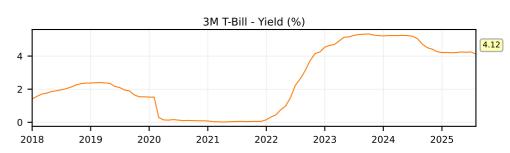
#### **Interest Rates**

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

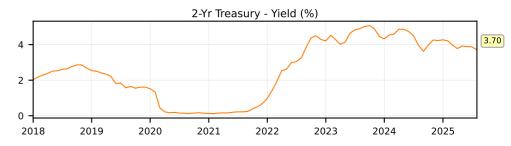


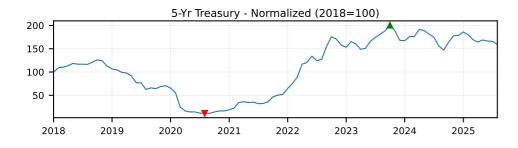


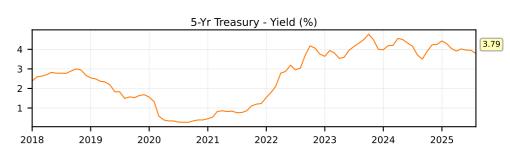






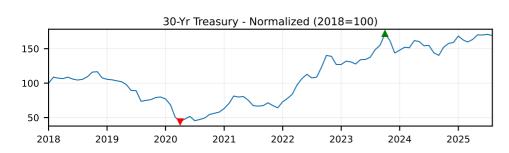


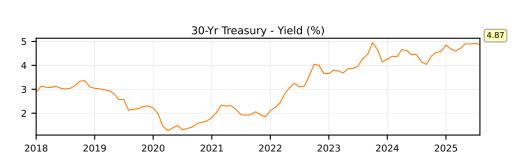












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.25	3.56	2.0	2.69	-6.02	3.43	24.02
US Real Estate	96.68	3.89	0.66	2.25	-5.74	6.9	26.33
Intl Developed	93.36	23.48	1.37	8.14	14.59	54.03	50.26
Emerging Markets	53.13	27.04	6.64	14.68	26.03	49.61	32.31
30-Yr Mortgage	6.26	-0.59	-0.32	-0.55	0.06	0.24	3.39

