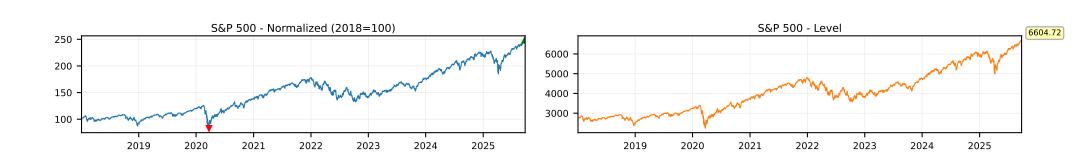
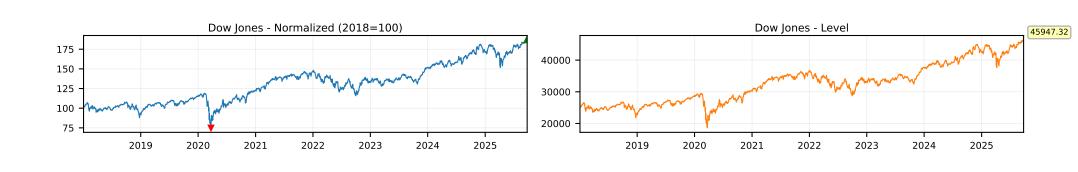
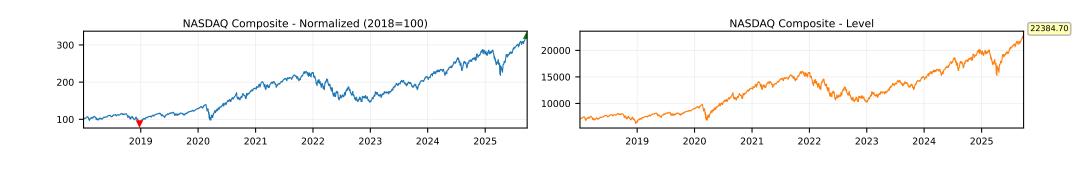
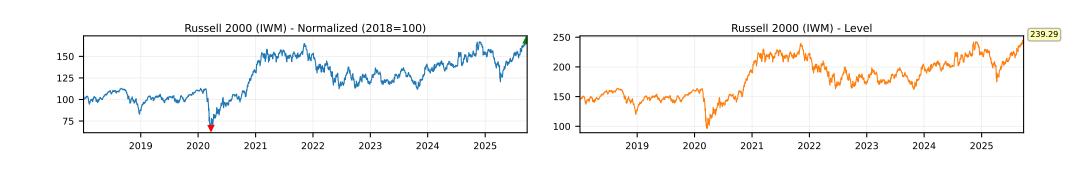
Major Indices

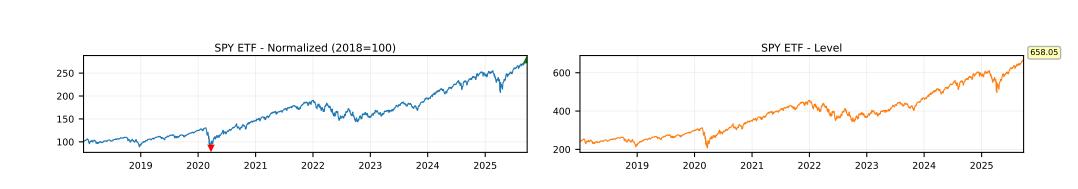
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6604.72	12.29	2.15	6.99	15.42	80.7	100.24
Dow Jones	45947.32	8.0	1.17	4.86	9.62	57.03	69.09
NASDAQ Composite	22384.7	15.92	3.9	10.41	23.79	107.21	105.11
Russell 2000 (IWM)	239.29	8.3	2.14	11.05	9.92	45.76	67.12
SPY ETF	658.05	12.62	2.0	7.02	16.18	87.14	113.52
Nasdaq 100 (QQQ)	593.53	16.27	3.65	8.29	22.55	119.85	124.71

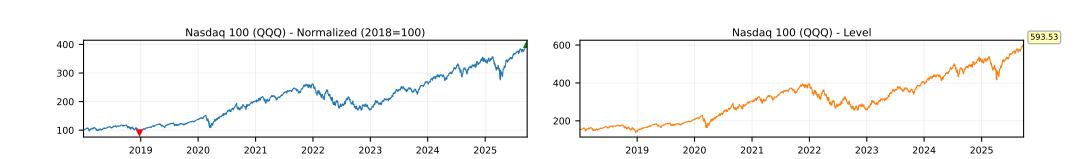










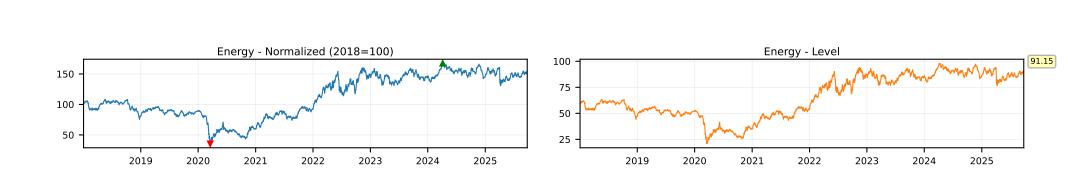


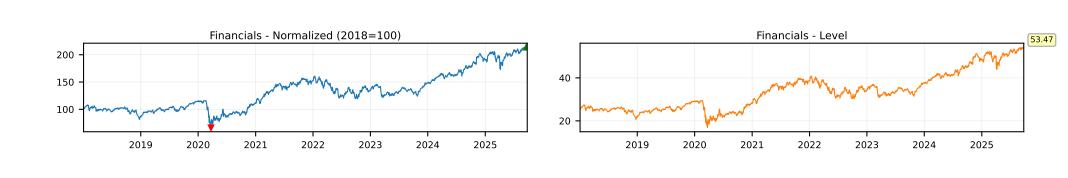
Sectors (SPDR ETFs)

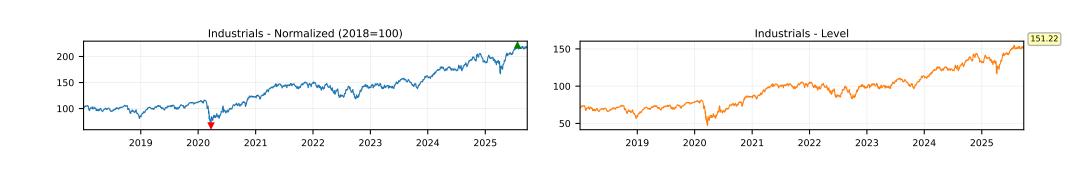
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	87.82	4.37	-4.46	-0.08	-7.67	30.45	46.22
Energy	91.15	6.41	3.31	6.86	4.58	32.58	230.65
Financials	53.47	10.64	-0.37	2.95	19.38	74.97	136.19
Industrials	151.22	14.77	-1.27	3.02	12.88	80.32	103.69
Technology	278.0	19.56	5.69	10.86	23.97	126.24	148.17
Staples	77.77	-1.07	-3.43	-3.45	-5.94	12.01	29.89
Utilities	85.42	13.66	0.19	5.03	8.18	32.04	67.26
Health Care	134.13	-2.5	-2.13	0.15	-12.1	10.34	34.2
Discretionary	236.22	5.29	1.08	8.07	18.29	61.69	66.42
Comm Services	117.03	20.89	5.43	8.68	31.54	142.25	103.2

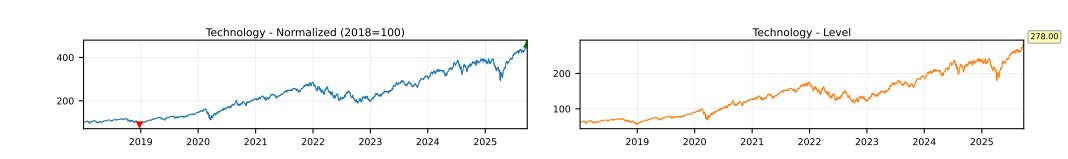


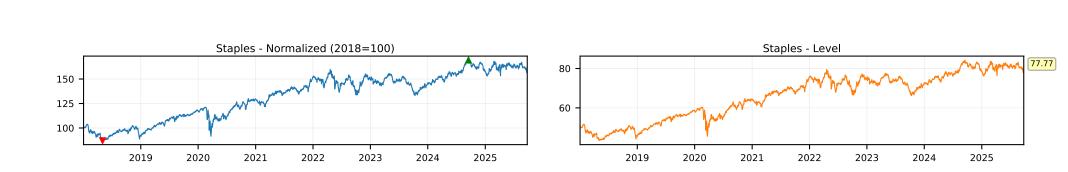
87.82

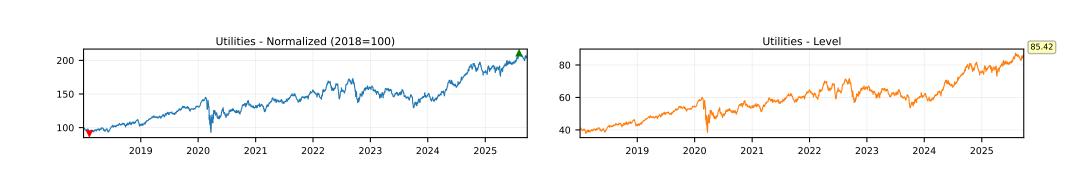


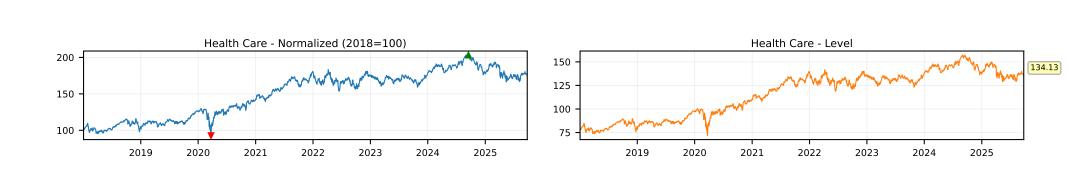


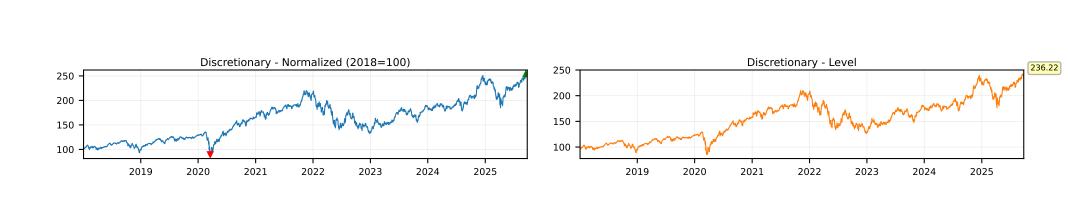


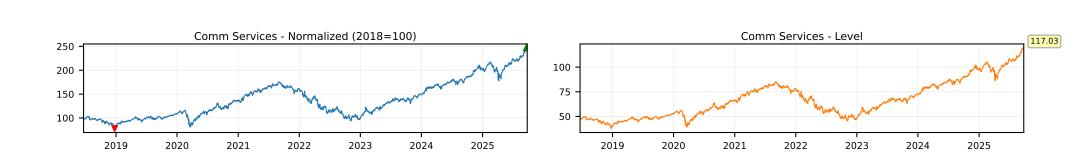








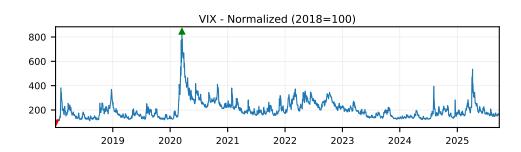


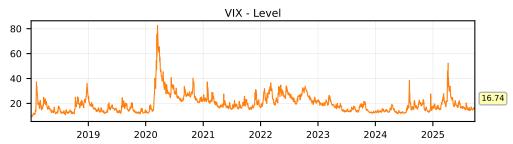


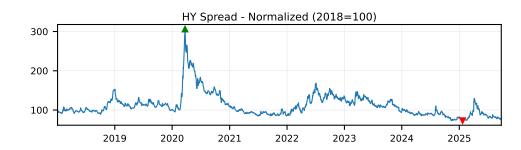
Data as of: 2025-09-26 15:13 Note: FRED data may have 1-2 day lag

Volatility & Credit

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.74	-3.52	14.5	2.57	8.63	-48.11	-36.54
HY Spread	2.76	-0.16	-0.02	-0.26	-0.43	-2.42	-2.88
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	4.8	-0.55	-0.12	-0.24	0.13	-0.64	2.75







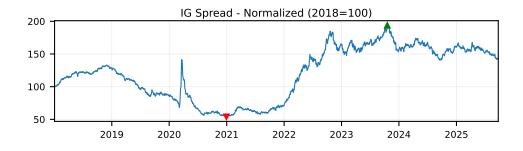








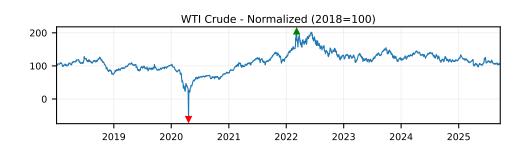




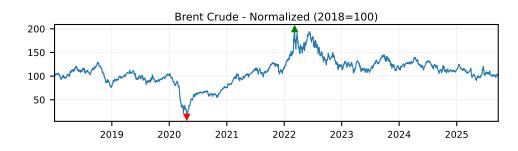


Commodities & Energy

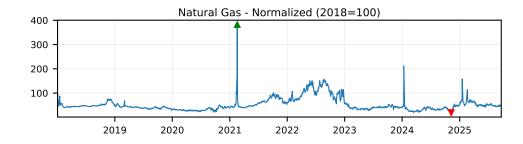
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.99	-13.05	-1.7	-3.76	-13.38	-20.34	57.79
Brent Crude	66.87	-10.34	-2.08	-3.27	-11.97	-20.67	62.74
Natural Gas	2.9	-14.71	5.07	-12.12	31.82	-57.04	66.67
Gold							
Energy Sector	91.15	6.41	3.31	6.86	4.58	32.58	230.65
Oil & Gas E&P	136.09	2.81	5.06	6.99	3.81	18.51	234.35

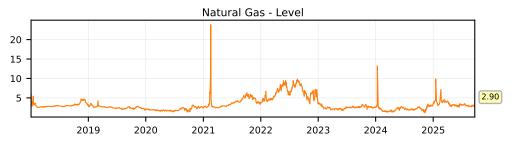












Gold: no data



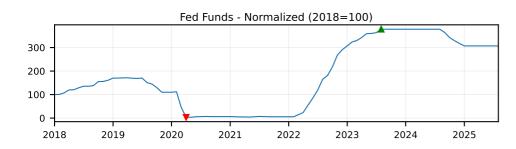


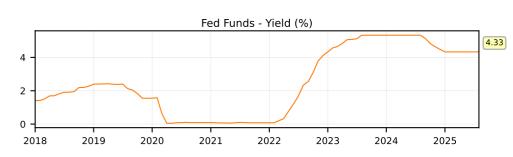




Interest Rates

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

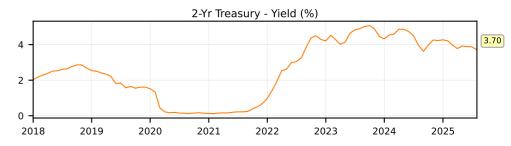










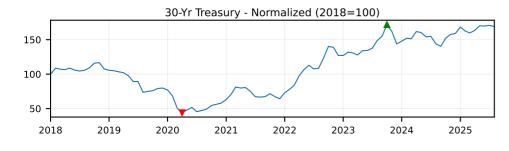


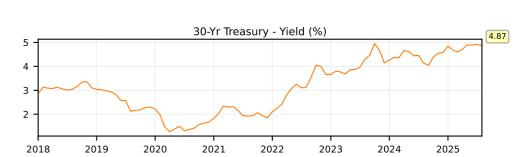












Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.13	1.18	-1.4	1.85	-8.26	11.13	24.05
US Real Estate	95.58	2.71	-1.29	1.54	-6.19	15.7	27.58
Intl Developed	91.92	21.57	0.02	2.89	11.27	64.38	52.75
Emerging Markets	52.81	26.28	5.18	9.81	19.21	58.62	36.36
30-Yr Mortgage	6.3	-0.55	-0.28	-0.47	0.21	0.01	3.4

