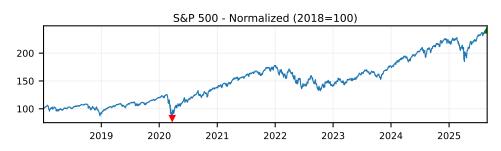
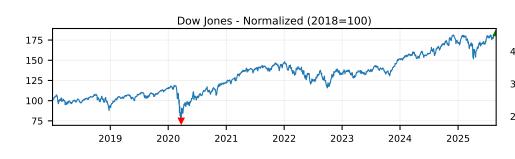
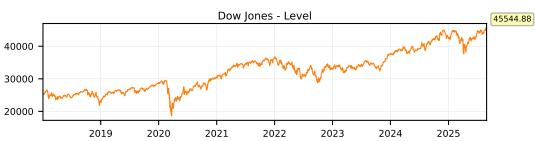
## **Major Indices**

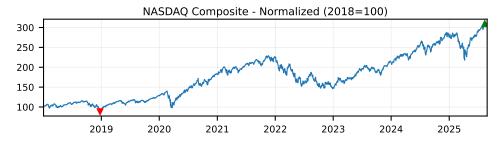
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6460.26	9.84	1.53	9.28	15.53	62.07	84.16
Dow Jones	45544.88	7.05	2.44	7.75	10.18	43.26	58.95
NASDAQ Composite	21705.16	12.4	2.88	13.56	23.63	80.61	85.58
Russell 2000 (IWM)	235.17	6.43	6.14	14.68	7.48	28.04	53.64
SPY ETF	645.05	10.39	1.67	9.44	16.62	68.52	97.04
Nasdaq 100 (QQQ)	570.4	11.74	0.42	9.88	21.74	92.92	100.76











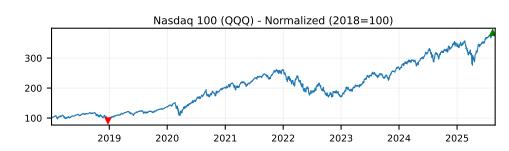










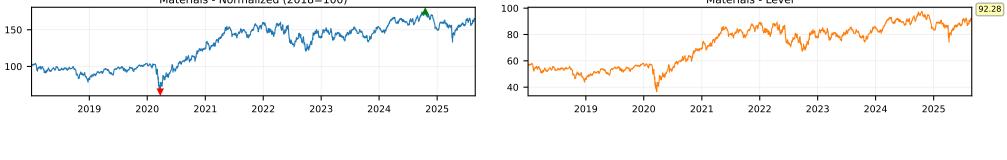


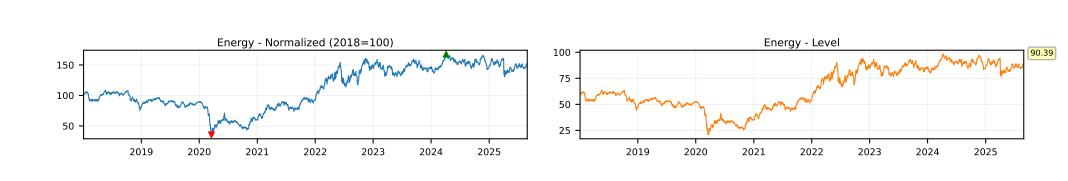


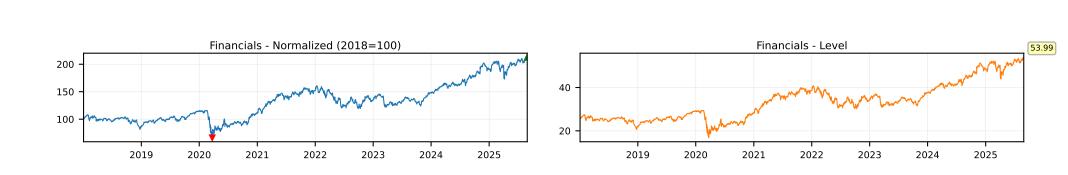
### **Sectors (SPDR ETFs)**

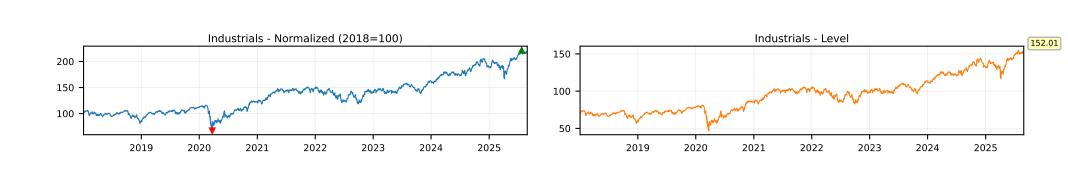
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	92.28	9.67	3.86	6.88	-1.05	21.55	50.72
Energy	90.39	5.52	3.09	10.87	-0.6	12.48	176.03
Financials	53.99	11.71	2.45	5.95	19.16	62.97	122.12
Industrials	152.01	15.37	0.01	6.43	16.87	62.98	99.55
Technology	262.45	12.87	-0.84	13.66	20.7	92.62	117.2
Staples	80.78	2.76	0.39	-2.47	-1.32	10.53	30.09
Utilities	84.32	12.19	-1.04	2.93	13.84	22.8	65.54
Health Care	137.43	-0.1	2.41	3.61	-11.97	9.89	31.68
Discretionary	231.74	3.29	3.83	8.39	25.71	47.86	56.43
Comm Services	111.39	15.06	4.64	9.85	28.42	105.76	78.45

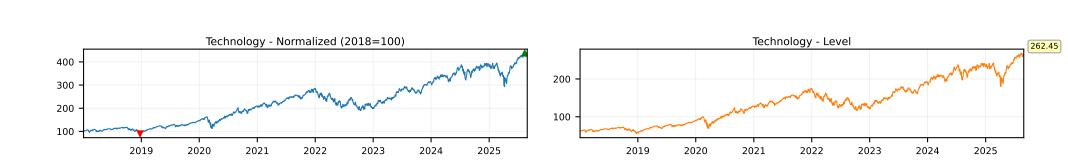


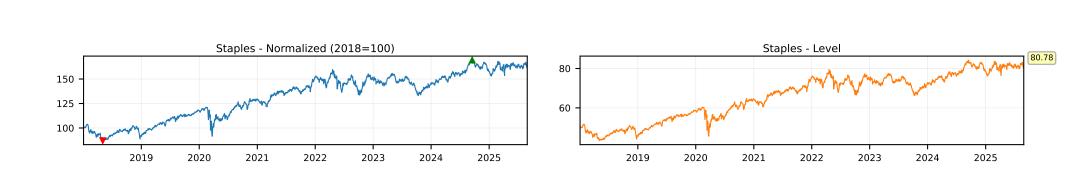


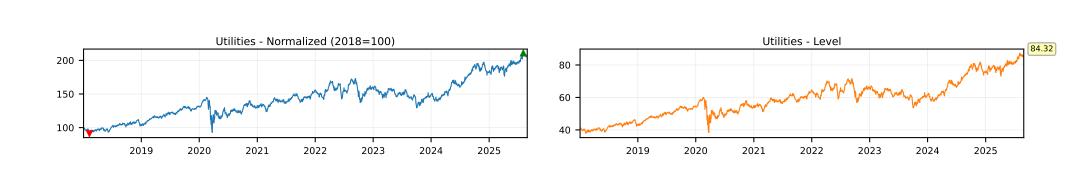


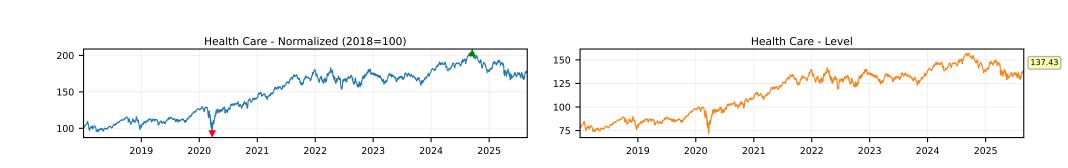


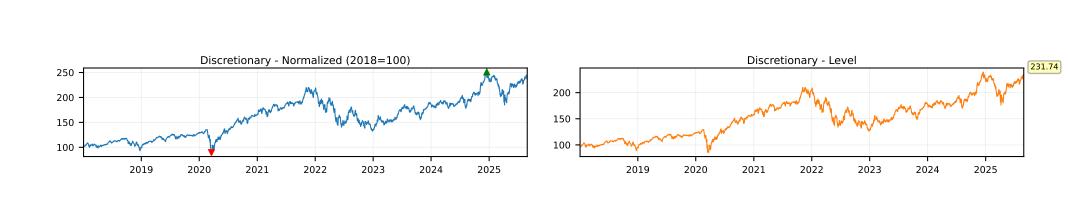


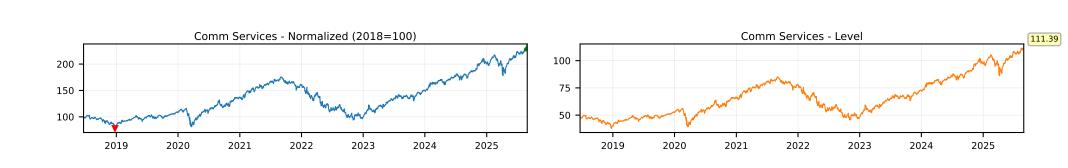








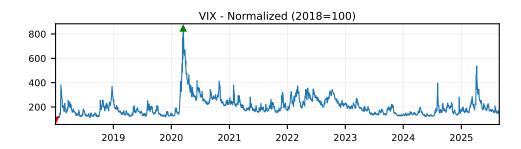


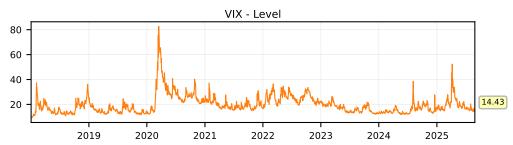


Data as of: 2025-09-01 21:27 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

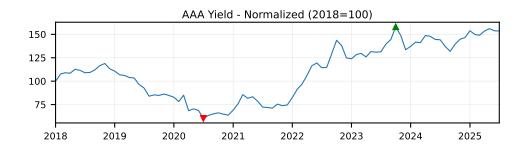
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.43	-16.83	-9.7	-22.29	-15.66	-44.94	-37.15
HY Spread	2.75	-0.17	-0.11	-0.56	-0.44	-2.03	-2.25
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.88	-0.47	-0.14	-0.33	-0.03	0.13	2.87

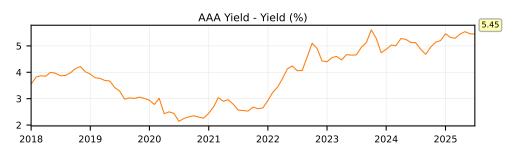


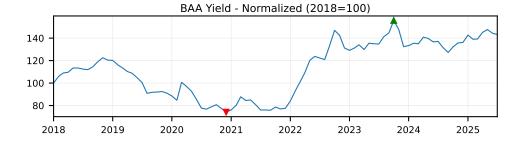


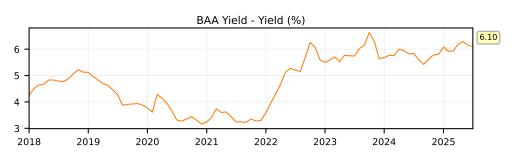


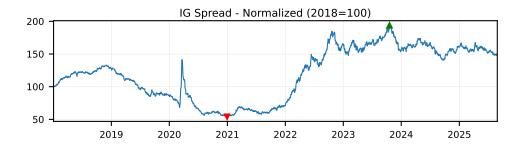








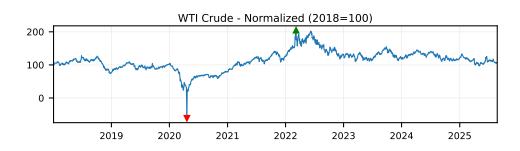


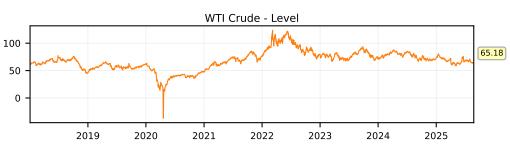


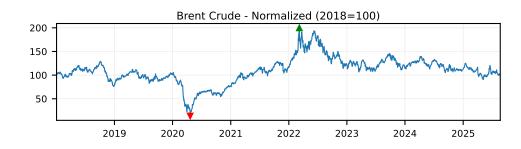


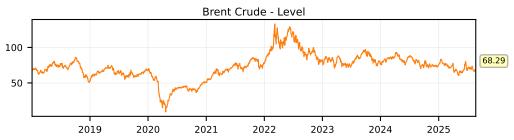
#### **Commodities & Energy**

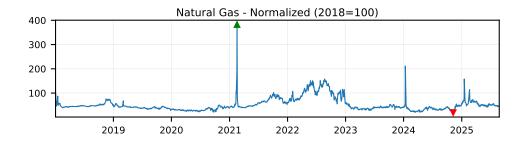
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	65.18	-10.02	-1.81	5.79	-14.03	-30.39	50.84
Brent Crude	68.29	-8.43	-1.27	4.4	-13.34	-31.36	55.42
Natural Gas	2.76	-18.82	-10.97	-13.75	51.65	-70.89	9.52
Gold							
Energy Sector	90.39	5.52	3.09	10.87	-0.6	12.48	176.03
Oil & Gas E&P	133.01	0.48	2.55	11.26	-4.89	-6.4	163.42





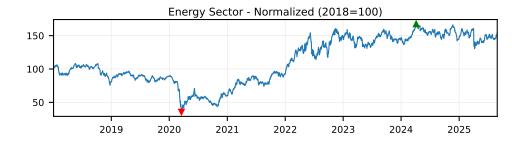






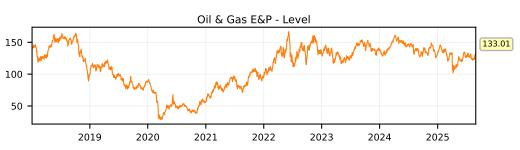


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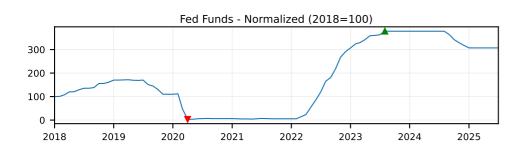


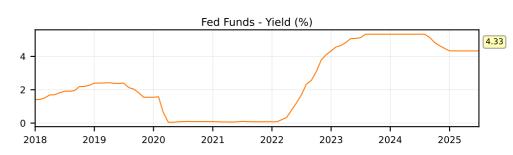


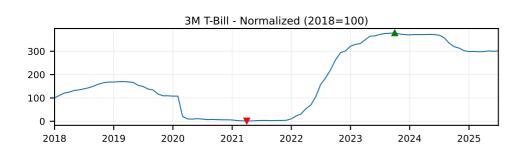


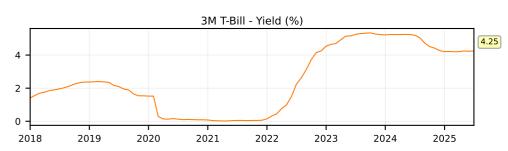
#### **Interest Rates**

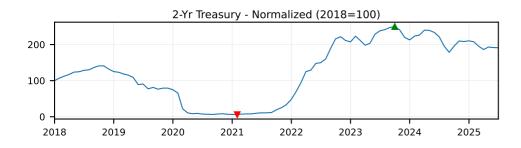
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4.92	0.07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





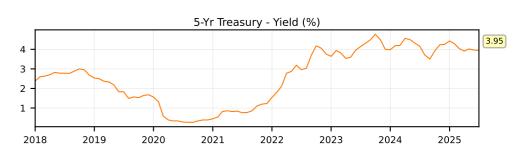




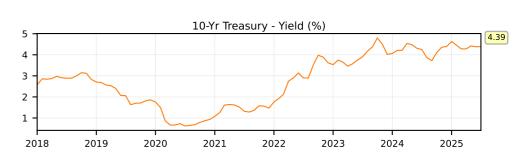


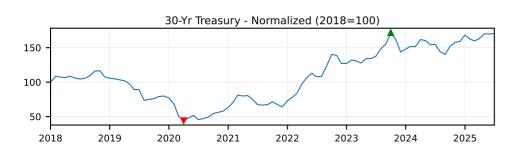














#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.24	3.55	2.02	3.27	-2.1	-0.23	20.36
US Real Estate	97.64	4.92	1.38	3.28	-0.9	4.25	24.11
Intl Developed	91.48	20.99	3.4	3.01	10.42	47.26	46.44
Emerging Markets	49.86	19.23	2.09	9.53	17.15	35.47	21.37
30-Yr Mortgage	6.56	-0.29	-0.18	-0.33	0.1	1.01	3.65

