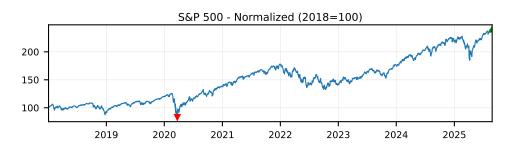
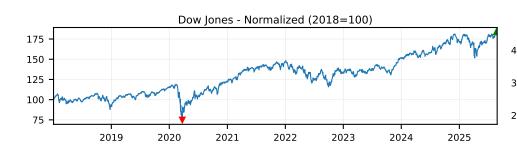
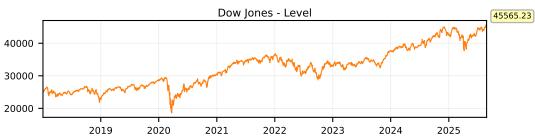
## **Major Indices**

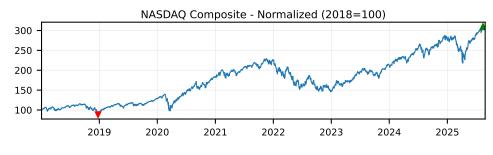
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6481.4	10.2	1.43	9.63	15.21	59.73	84.76
Dow Jones	45565.23	7.1	1.62	7.93	10.46	41.14	59.02
NASDAQ Composite	21590.14	11.8	1.94	12.59	21.6	77.82	84.6
Russell 2000 (IWM)	235.94	6.78	5.27	14.47	7.86	25.49	54.14
SPY ETF	646.63	10.66	1.52	9.59	16.24	65.97	97.52
Nasdaq 100 (QQQ)	573.49	12.35	0.94	10.3	20.83	89.92	101.84











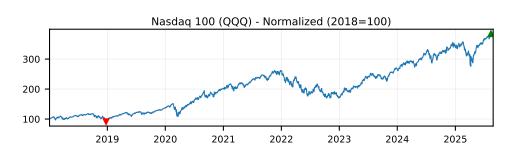


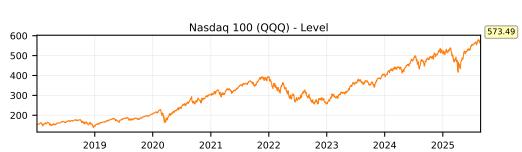








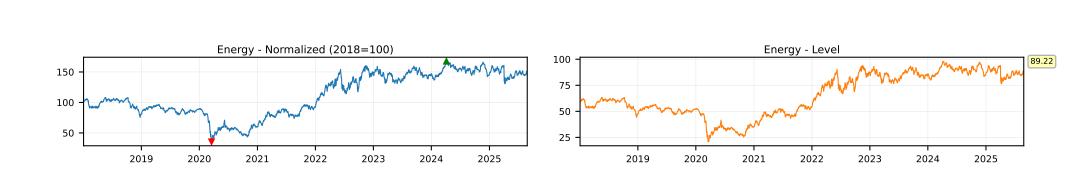


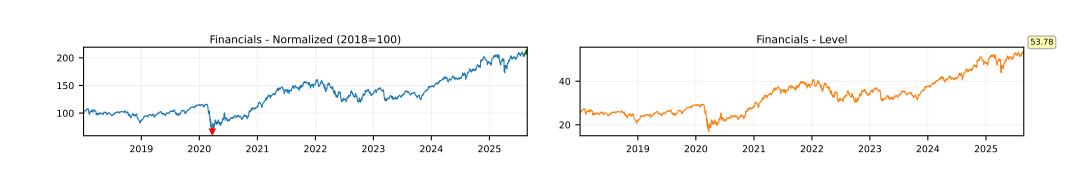


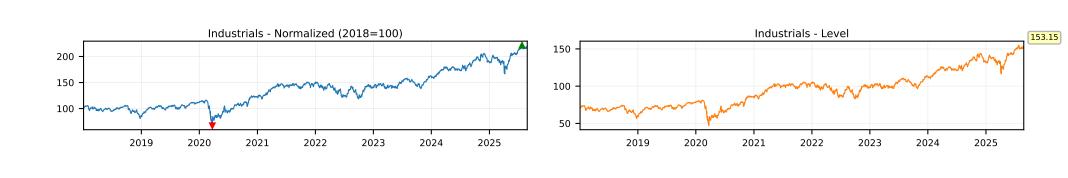
### **Sectors (SPDR ETFs)**

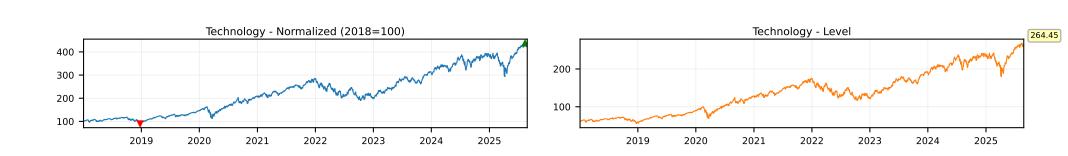
Series	Current	YTD	1M	ЗМ	1Y	3Y	5Y
Materials	92.15	9.52	1.23	6.74	-1.07	18.55	50.51
Energy	89.22	4.16	1.28	8.46	-1.25	8.88	172.45
Financials	53.78	11.28	1.34	5.76	20.04	60.31	121.26
Industrials	153.15	16.23	-0.88	7.3	18.52	61.11	101.04
Technology	264.45	13.73	0.14	14.17	18.86	89.53	118.85
Staples	80.77	2.75	0.14	-1.63	-2.24	9.19	30.07
Utilities	85.28	13.47	1.99	5.17	15.77	22.76	67.42
Health Care	136.97	-0.44	1.24	3.48	-11.98	8.04	31.24
Discretionary	233.75	4.19	3.35	8.74	25.73	46.69	57.78
Comm Services	111 10	14.85	3.88	10.11	27.07	102.0	78 13

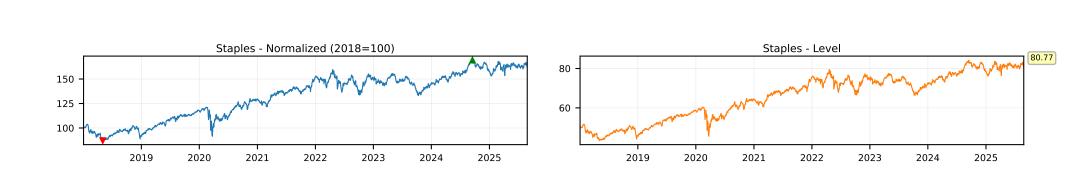


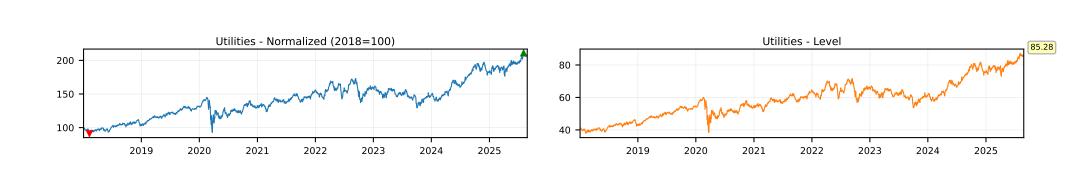


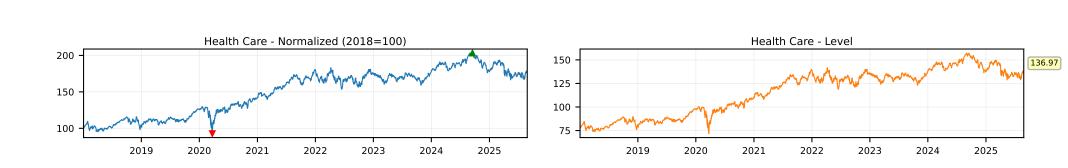


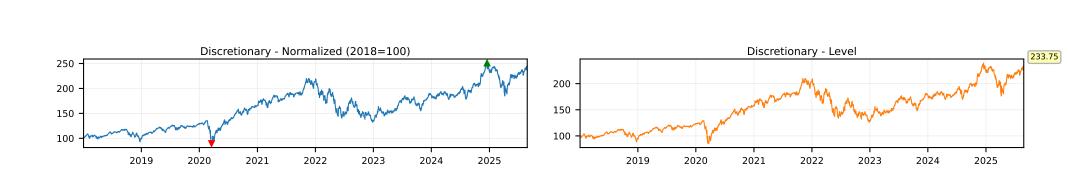


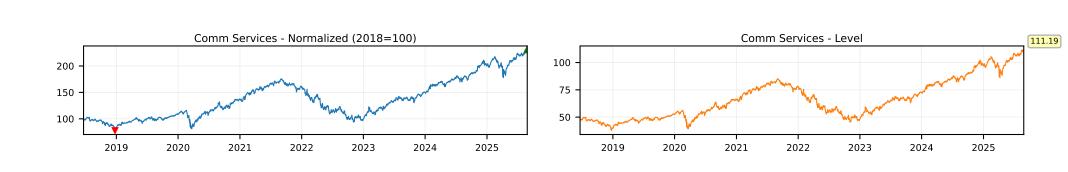










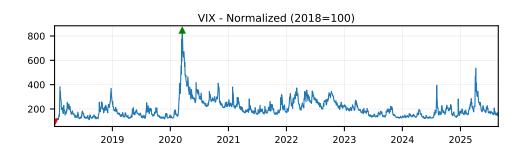


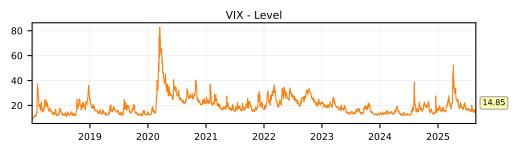
Note: FRED data may have 1-2 day lag

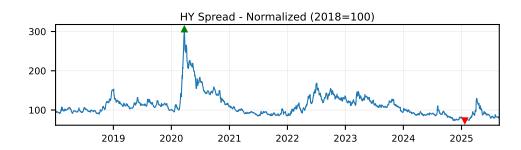
Data as of: 2025-08-28 20:35

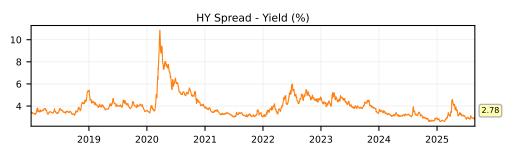
# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.85	-14.41	-1.2	-22.58	-3.76	-41.9	-35.32
HY Spread	2.78	-0.14	-0.04	-0.44	-0.39	-1.87	-2.22
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	4.89	-0.46	-0.2	-0.35	-0.01	0.22	2.88

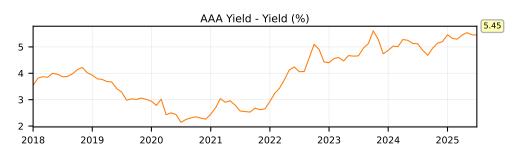




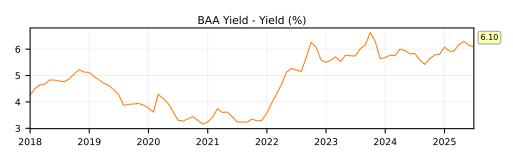










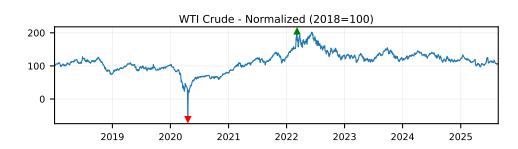


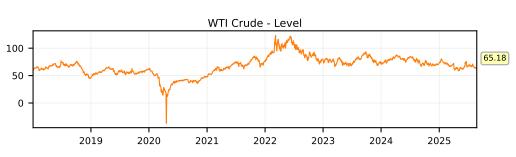


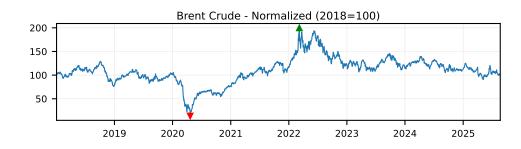


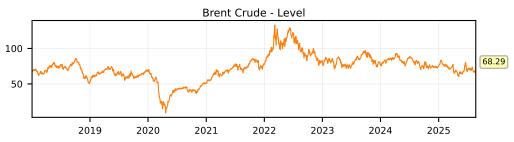
#### **Commodities & Energy**

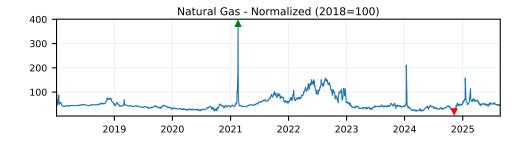
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	65.18	-10.02	-1.81	5.79	-14.03	-30.39	50.84
Brent Crude	68.29	-8.43	-1.27	4.4	-13.34	-31.36	55.42
Natural Gas	2.76	-18.82	-10.97	-13.75	51.65	-70.89	9.52
Gold							
Energy Sector	89.22	4.16	1.28	8.46	-1.25	8.88	172.45
Oil & Gas E&P	131.4	-0.73	0.36	8.43	-4.98	-11.07	160.23





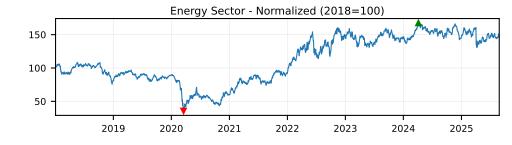






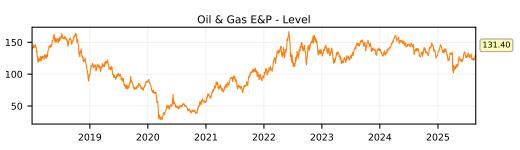


Gold: no data



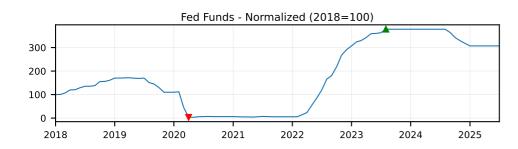


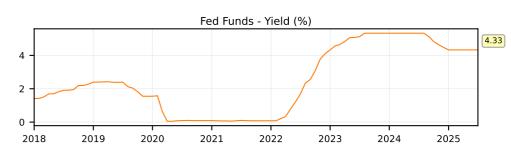


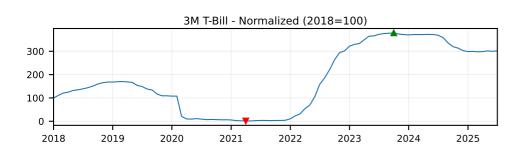


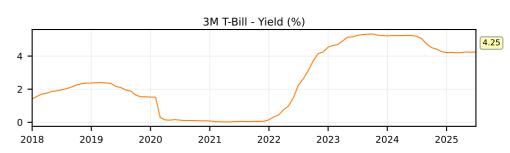
#### **Interest Rates**

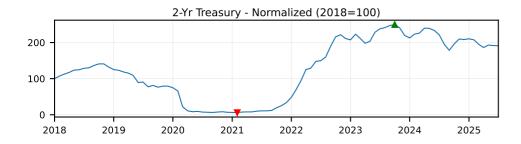
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4.92	0.07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





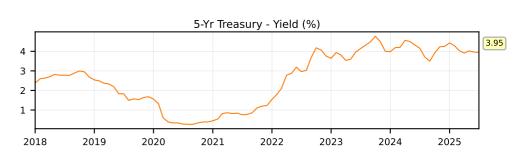


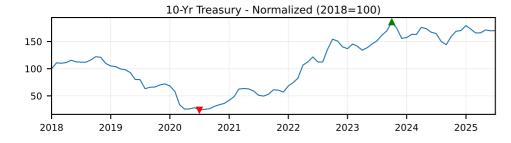


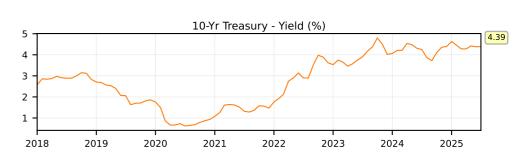


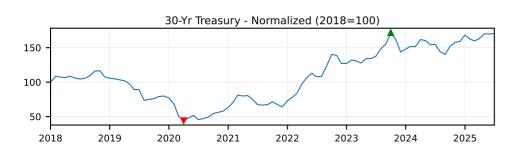














#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.98	3.26	1.91	2.98	-3.06	-2.76	20.02
US Real Estate	97.34	4.6	1.3	3.07	-1.88	1.51	23.73
Intl Developed	91.68	21.25	2.68	3.38	10.68	46.2	46.76
Emerging Markets	49.91	19.34	1.48	8.31	16.59	33.16	21.49
30-Yr Mortgage	6.56	-0.29	-0.18	-0.33	0.1	1.01	3.65

