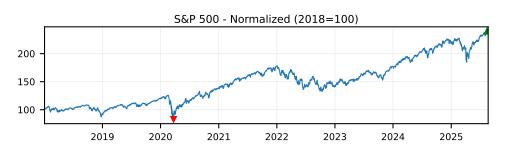
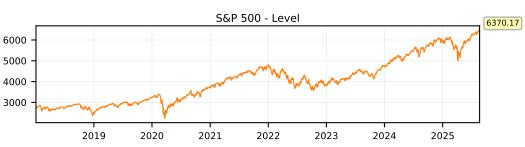
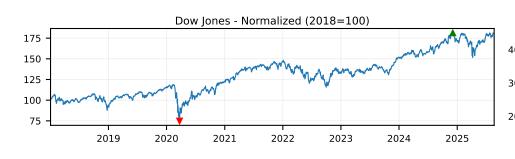
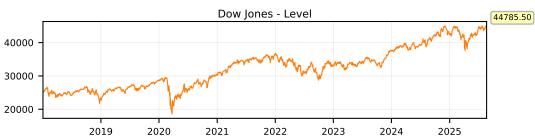
# **Major Indices**

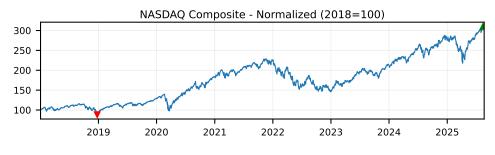
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6370.17	8.31	0.96	9.78	13.33	53.94	87.51
Dow Jones	44785.5	5.27	0.64	7.65	9.53	35.45	60.35
NASDAQ Composite	21100.31	9.27	0.99	12.61	17.75	70.42	86.53
Russell 2000 (IWM)	225.97	2.27	1.21	11.56	4.88	19.14	50.02
SPY ETF	635.55	8.77	1.06	9.75	14.44	59.95	100.48
Nasdag 100 (QQQ)	563.28	10.35	0.36	10.61	17.27	82.43	105.76

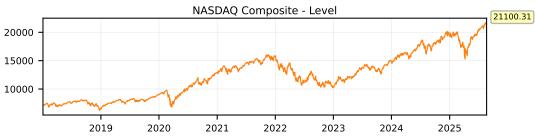










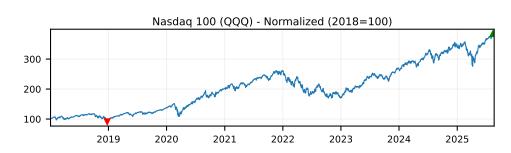








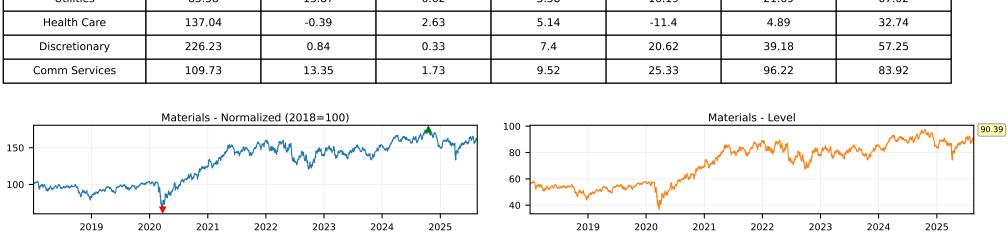


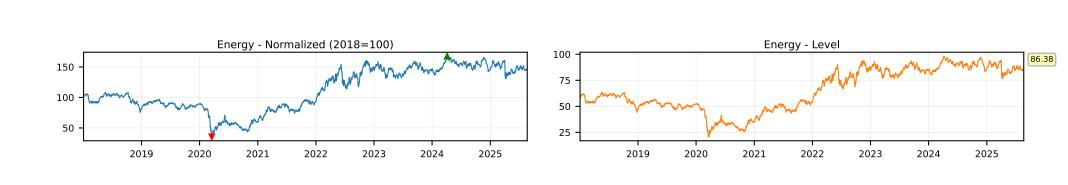


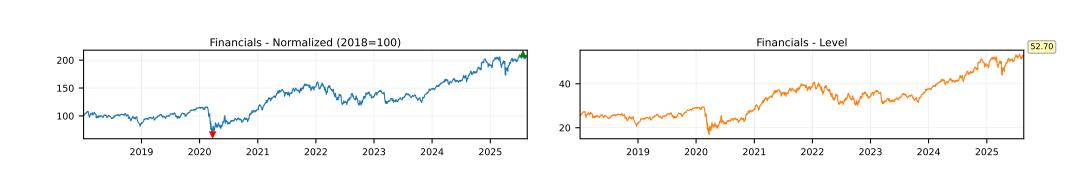


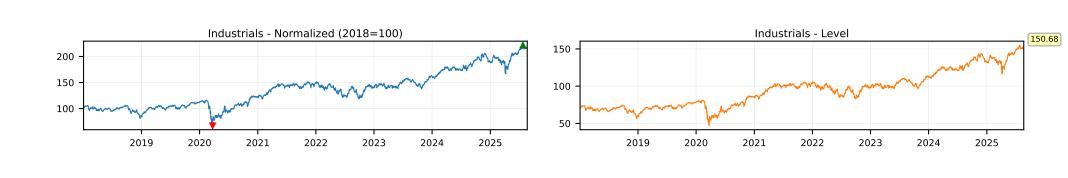
## **Sectors (SPDR ETFs)**

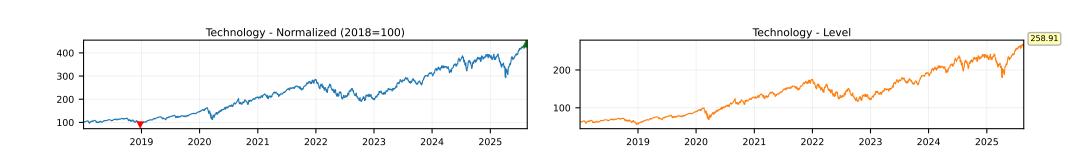
Series	Current	YTD	1M	ЗМ	1Y	3Y	5Y
Materials	90.39	7.43	-1.68	5.47	-1.44	16.67	52.6
Energy	86.38	0.84	1.06	5.35	-2.76	10.11	166.79
Financials	52.7	9.04	0.04	5.29	20.32	54.94	126.17
Industrials	150.68	14.36	-0.23	6.99	17.57	56.16	103.85
Technology	258.91	11.35	0.04	14.15	14.78	80.27	123.74
Staples	82.47	4.91	1.04	1.07	0.91	9.03	35.84
Utilities	85.58	13.87	0.62	5.58	16.19	21.69	67.02
Health Care	137.04	-0.39	2.63	5.14	-11.4	4.89	32.74
Discretionary	226.23	0.84	0.33	7.4	20.62	39.18	57.25
Comm Services	109.73	13 35	1 73	9.52	25 33	96.22	83.02

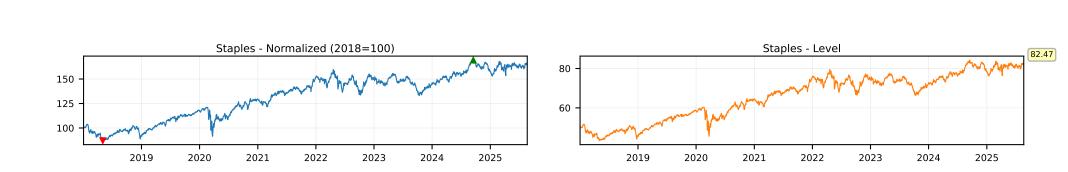


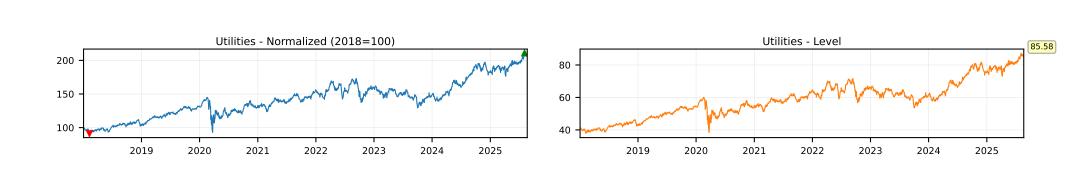


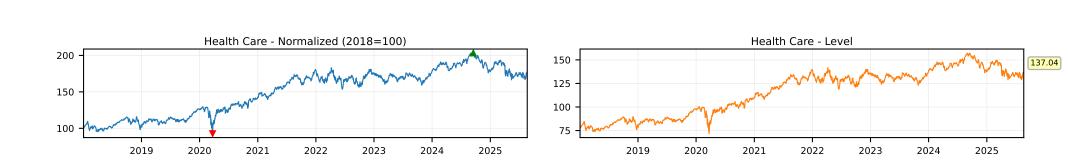


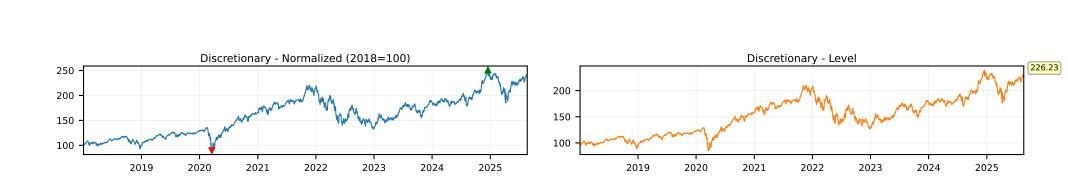


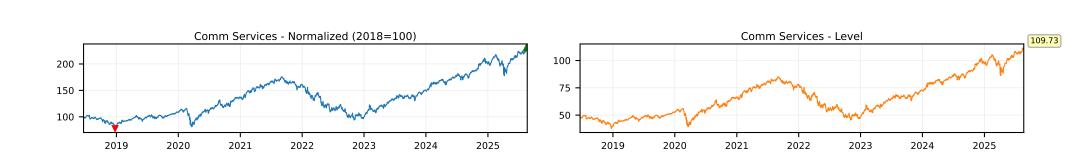










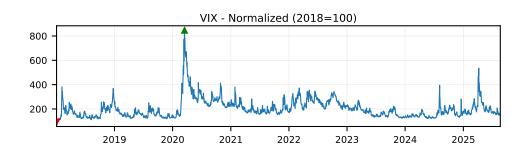


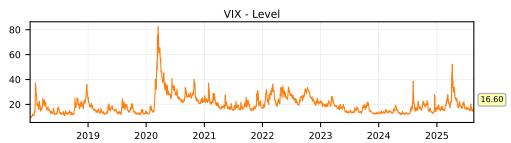
Note: FRED data may have 1-2 day lag

Data as of: 2025-08-22 15:32

# **Volatility & Credit**

Series	Current	YTD	1M	ЗМ	1Y	3Y	5Y
VIX	16.6	-4.32	0.61	-25.53	2.03	-30.25	-26.35
HY Spread	2.95	0.03	0.05	-0.45	-0.32	-1.67	-2.3
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	-0.06	-0.34	0.08	0.31	3.03

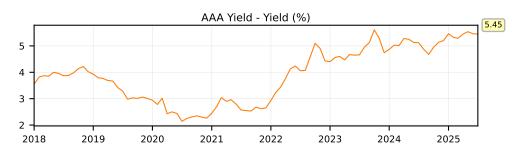




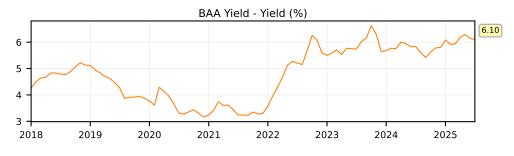


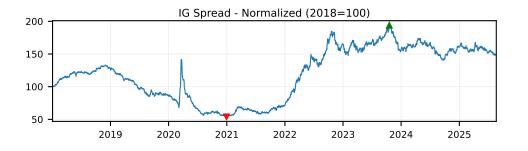








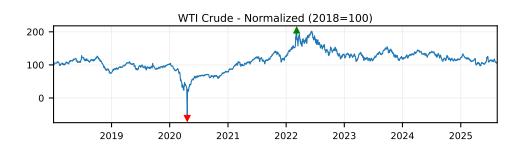




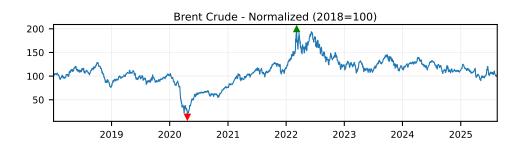


### **Commodities & Energy**

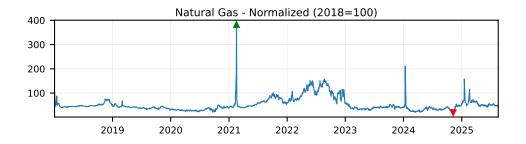
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	64.51	-10.95	-5.87	0.84	-17.35	-31.04	50.34
Brent Crude	68.18	-8.58	-4.05	1.87	-16.41	-29.31	50.81
Natural Gas	2.96	-12.94	-15.43	-6.03	47.26	-67.61	21.81
Gold							
Energy Sector	86.38	0.84	1.06	5.35	-2.76	10.11	166.79
Oil & Gas E&P	124.36	-6.05	-2.52	2.91	-9.09	-12.57	152.34





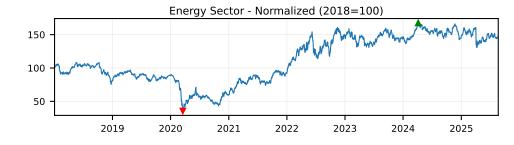








Gold: no data



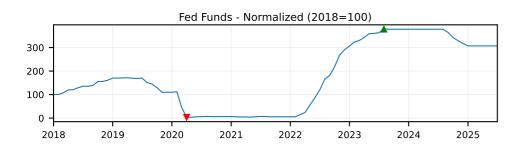


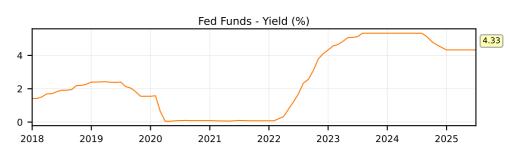


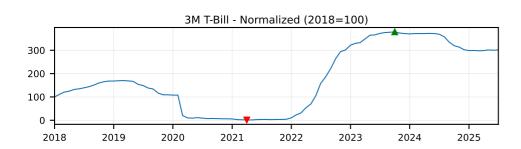


#### **Interest Rates**

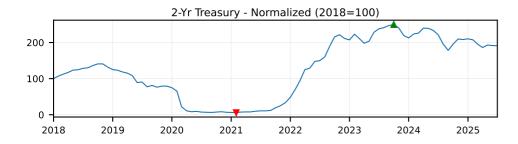
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4 92	0.07	0.03	0.21	0.46	1.82	3 61

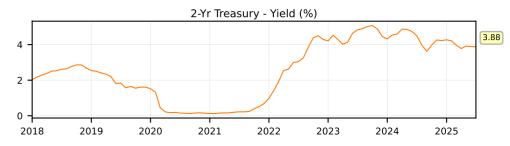


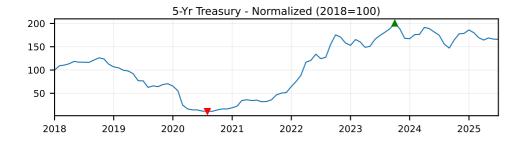


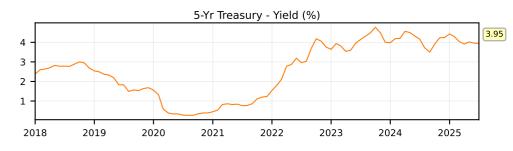


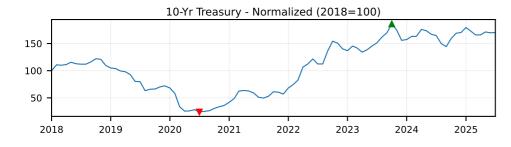


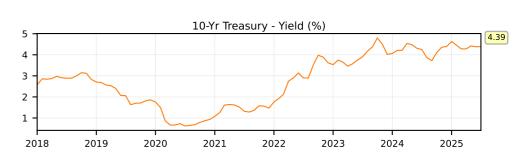


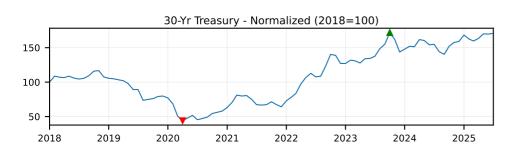














#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.43	1.52	-1.56	3.84	-2.21	-6.1	20.5
US Real Estate	95.99	3.15	-1.84	4.1	-0.72	-1.59	24.63
Intl Developed	91.85	21.48	2.83	4.33	12.27	44.44	49.46
Emerging Markets	49.64	18.7	0.42	7.38	15.62	33.98	24.29
30-Yr Mortgage	6.58	-0.27	-0.17	-0.28	0.09	1.45	3.59

