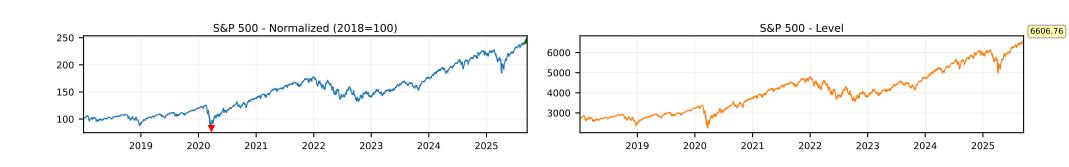
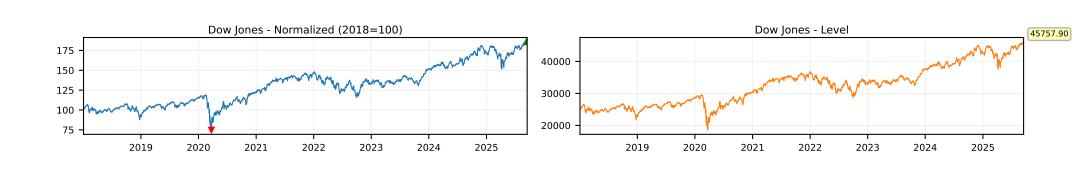
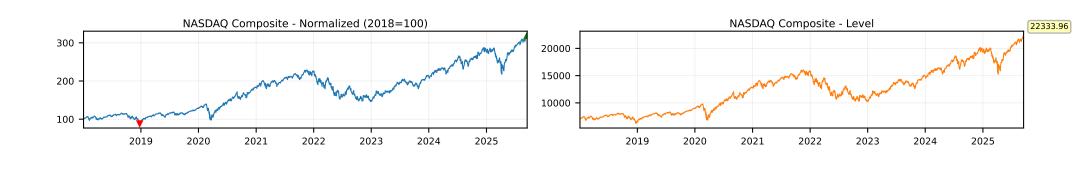
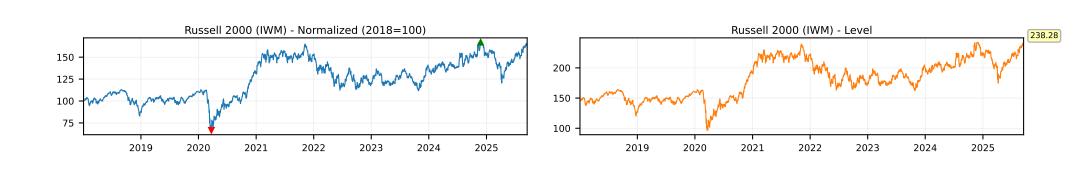
## **Major Indices**

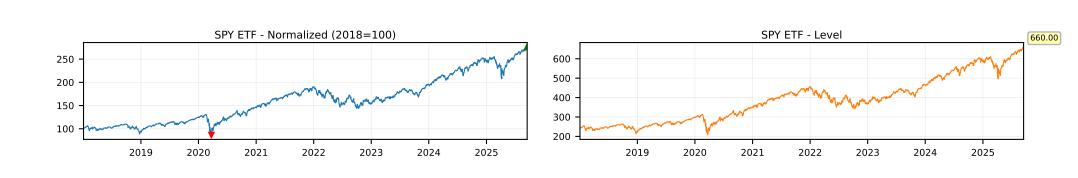
	Series	Current	YTD	1M	3M	1Y	3Y	5Y
ſ	S&P 500	6606.76	12.33	2.43	10.46	17.28	70.57	96.8
ſ	Dow Jones	45757.9	7.55	1.81	8.5	9.94	48.46	64.0
ſ	NASDAQ Composite	22333.96	15.66	3.29	14.26	26.95	95.08	104.71
ſ	Russell 2000 (IWM)	238.28	7.84	4.91	13.66	9.5	33.81	59.15
ſ	SPY ETF	660.0	12.95	2.57	10.47	18.37	77.35	110.46
Γ	Nasdag 100 (000)	591.18	15.81	2.4	11.76	25.49	108.04	125.17

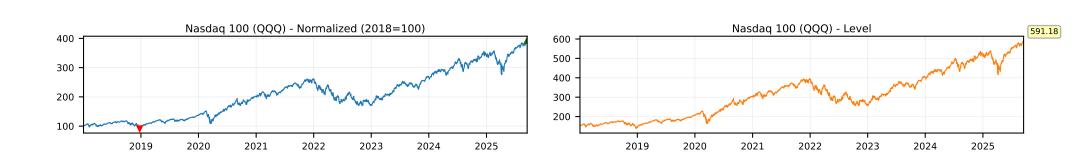










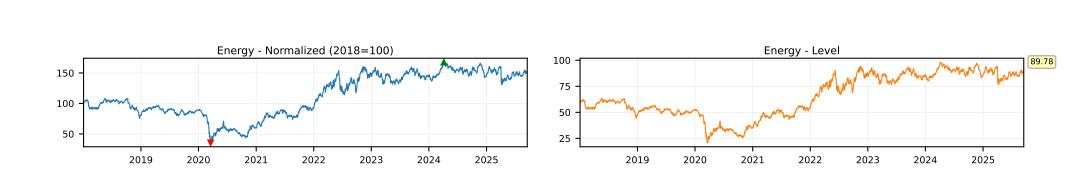


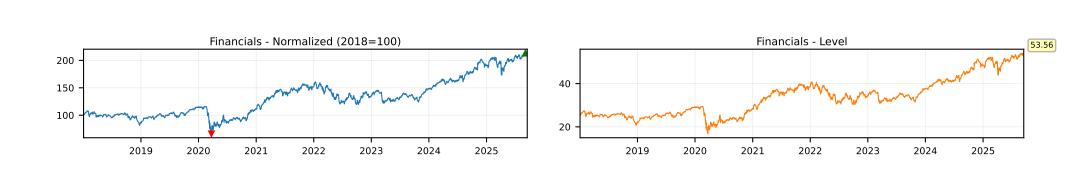
# **Sectors (SPDR ETFs)**

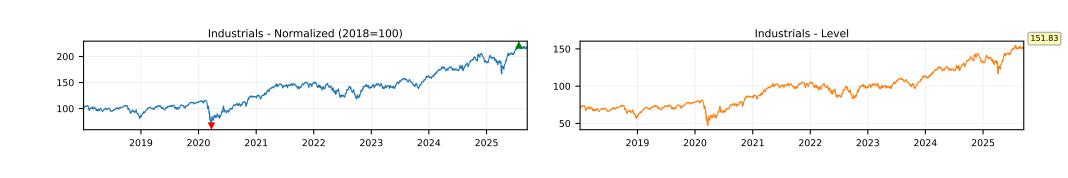
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	90.66	7.75	0.7	4.19	-3.09	25.07	41.66
Energy	89.78	4.81	4.93	1.93	3.71	15.71	193.93
Financials	53.56	10.82	2.1	6.65	18.78	62.85	125.96
Industrials	151.83	15.23	0.92	6.76	15.69	71.02	97.11
Technology	272.37	17.14	2.51	12.73	24.03	112.14	144.14
Staples	79.76	1.46	-2.76	-0.83	-5.34	12.54	31.42
Utilities	84.14	11.95	-1.73	4.44	8.69	23.13	63.8
Health Care	136.93	-0.47	0.53	2.77	-12.92	7.87	34.05
Discretionary	242.18	7.95	5.74	15.09	26.04	53.66	68.63
Comm Services	118.52	22.43	6.32	14.55	35.02	127.79	103.47

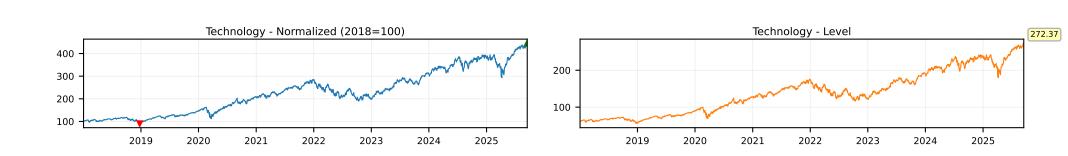


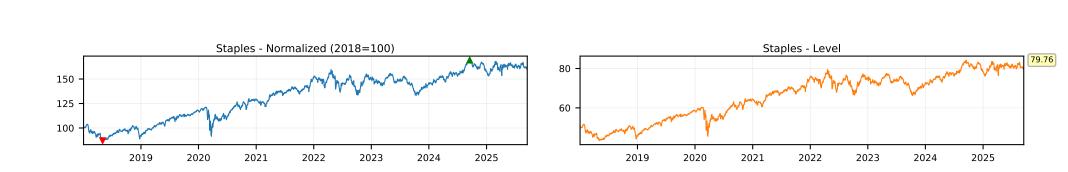
90.66

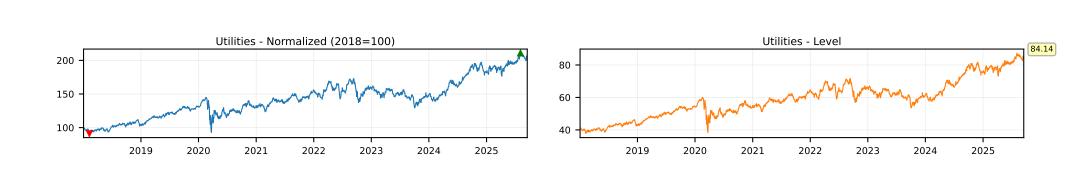


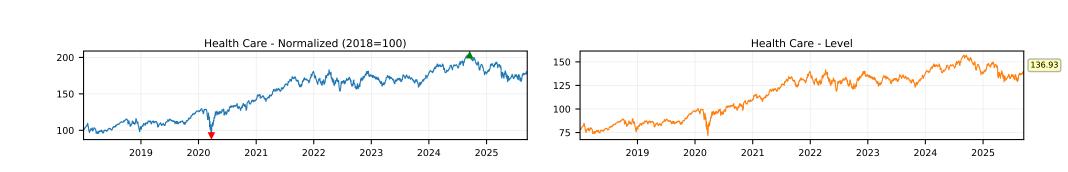


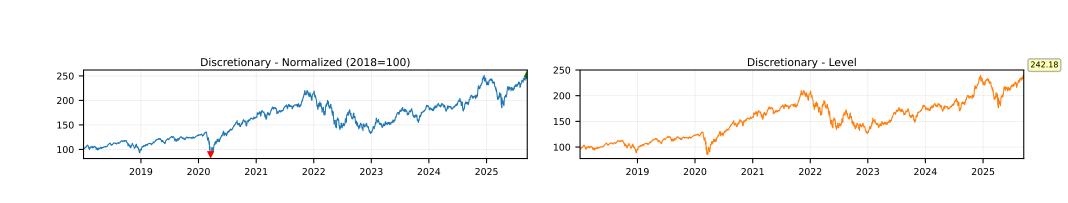


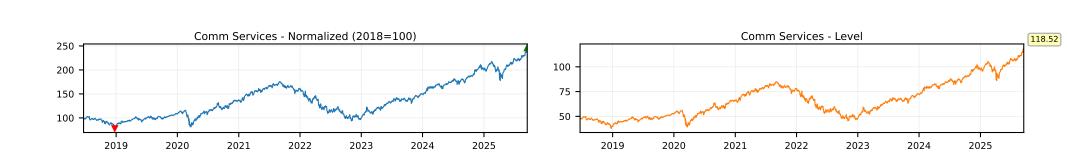








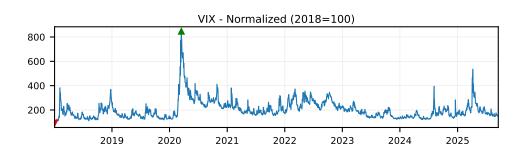


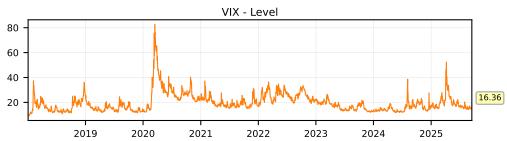


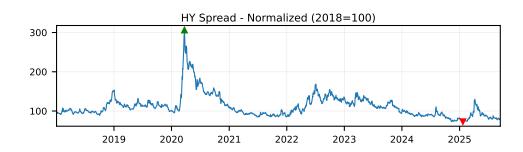
Data as of: 2025-09-17 14:23 Note: FRED data may have 1-2 day lag

## **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.36	-5.71	8.42	-18.77	-4.55	-37.79	-38.17
HY Spread	2.79	-0.13	-0.09	-0.37	-0.53	-2.21	-2.35
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	4.7	-0.65	-0.26	-0.49	0.03	-0.45	2.74

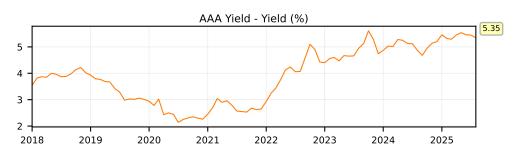




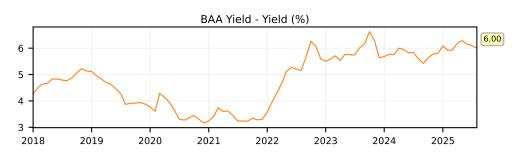


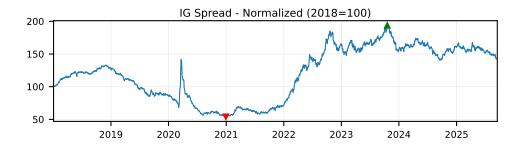








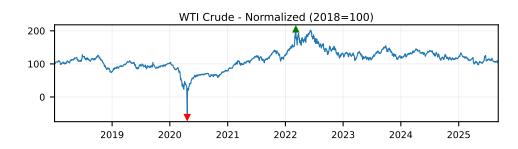




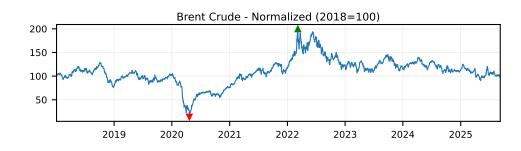


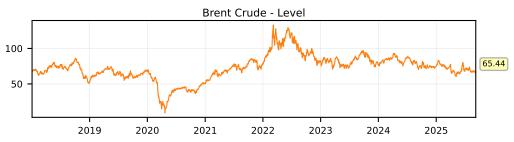
## **Commodities & Energy**

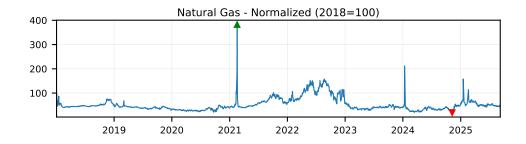
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.6	-13.58	-3.6	-4.66	-8.72	-28.27	64.52
Brent Crude	65.44	-12.26	-2.58	-4.34	-10.13	-28.62	63.68
Natural Gas	3.1	-8.82	2.31	11.11	48.33	-62.7	40.27
Gold							
Energy Sector	89.78	4.81	4.93	1.93	3.71	15.71	193.93
Oil & Gas E&P	133.42	0.79	7.15	-0.33	2.74	-1.95	194.63

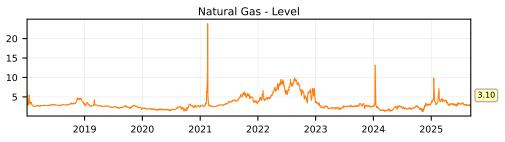








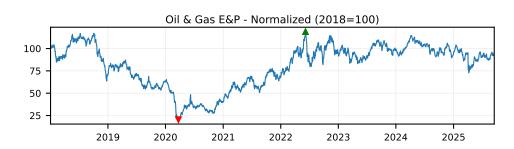




Gold: no data



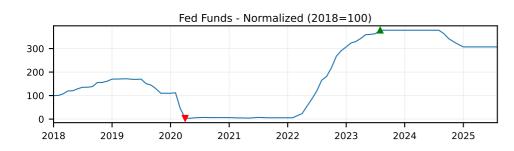


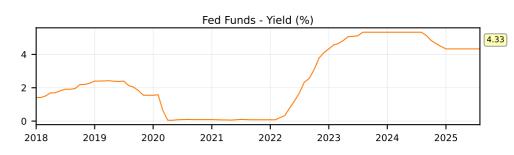




#### **Interest Rates**

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

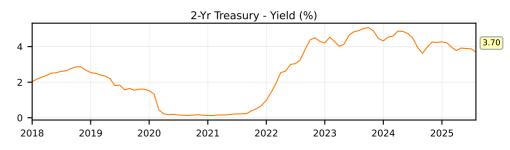


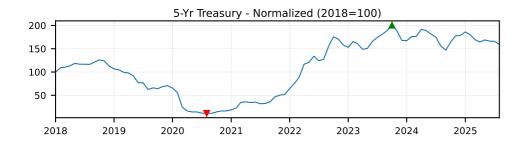


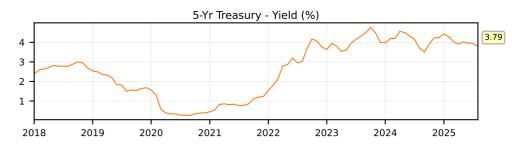




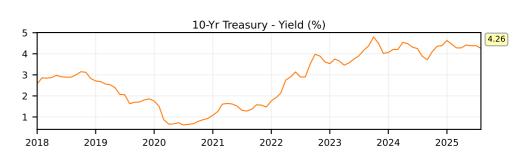


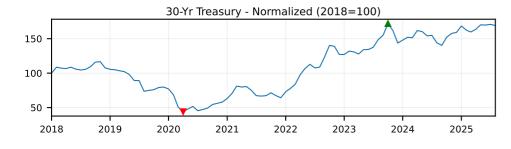


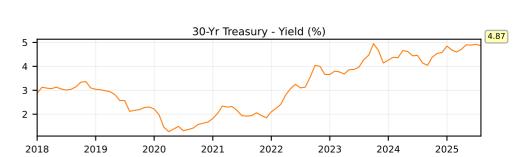












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.17	3.47	2.79	2.54	-6.87	3.19	21.12
US Real Estate	96.75	3.97	1.53	2.33	-6.62	6.83	23.7
Intl Developed	93.35	23.46	1.26	7.16	13.58	54.55	49.03
Emerging Markets	53.03	26.81	6.19	13.8	25.5	49.8	31.04
30-Yr Mortgage	6.35	-0.5	-0.28	-0.49	0.0	0.46	3.49

