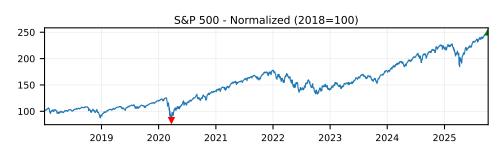
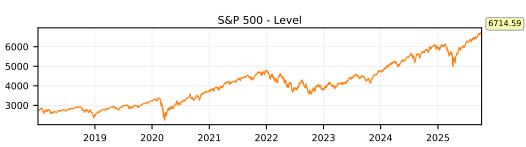
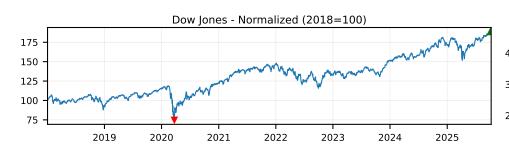
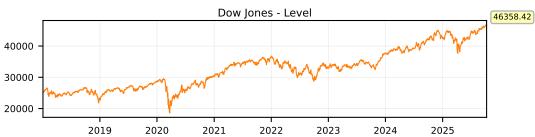
Major Indices

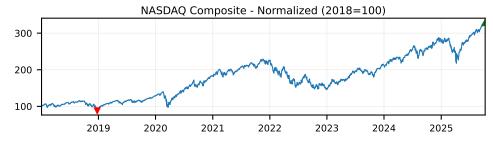
| Series | Current | YTD | 1M | 3M | 1Y | 3Y | 5Y |
|--------------------|----------|-------|------|-------|-------|--------|--------|
| S&P 500 | 6714.59 | 14.16 | 3.6 | 7.21 | 17.88 | 84.48 | 94.8 |
| Dow Jones | 46358.42 | 8.97 | 1.42 | 4.48 | 9.05 | 58.75 | 62.17 |
| NASDAQ Composite | 23024.63 | 19.23 | 5.23 | 11.85 | 25.88 | 118.41 | 98.83 |
| Russell 2000 (IWM) | 245.13 | 10.94 | 3.5 | 10.57 | 12.41 | 46.2 | 54.06 |
| SPY ETF | 671.16 | 14.86 | 3.2 | 7.62 | 17.03 | 93.14 | 106.39 |
| Nasdaq 100 (QQQ) | 610.7 | 19.64 | 5.2 | 10.19 | 24.22 | 132.97 | 119.76 |

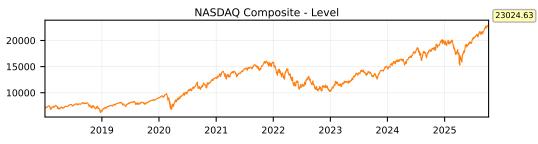


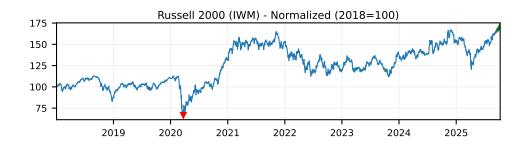




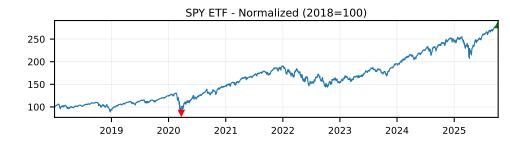




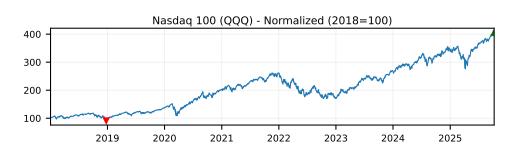










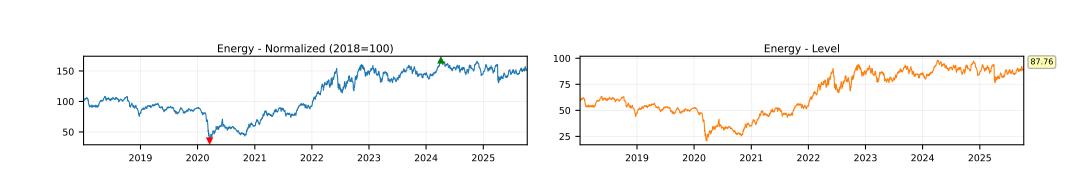


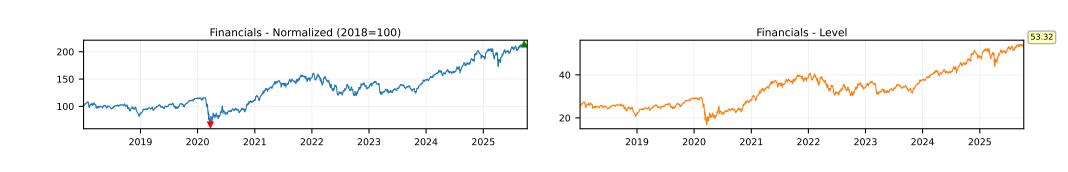


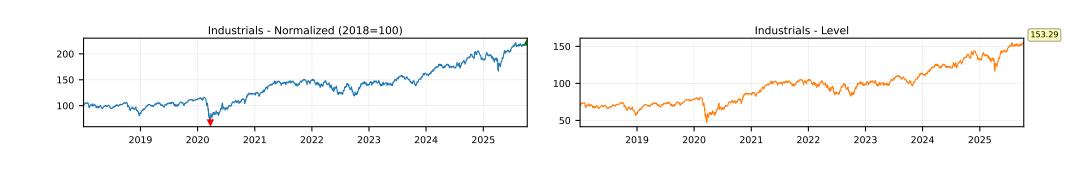
Sectors (SPDR ETFs)

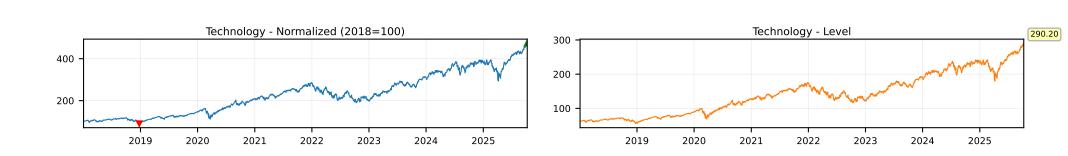
| Series | Current | YTD | 1M | ЗМ | 1Y | 3Y | 5Y |
|---------------|---------|-------|-------|-------|-------|--------|--------|
| Materials | 88.67 | 5.38 | -2.07 | -3.11 | -6.71 | 27.38 | 38.65 |
| Energy | 87.76 | 2.45 | 0.21 | -1.54 | -4.21 | 9.54 | 212.05 |
| Financials | 53.32 | 10.32 | -0.04 | 2.22 | 16.5 | 73.4 | 119.29 |
| Industrials | 153.29 | 16.34 | 2.02 | 2.06 | 12.14 | 79.37 | 95.68 |
| Technology | 290.2 | 24.81 | 9.37 | 13.43 | 25.92 | 144.4 | 145.58 |
| Staples | 78.04 | -0.73 | -3.33 | -3.43 | -4.3 | 16.93 | 24.99 |
| Utilities | 90.57 | 20.51 | 8.87 | 9.85 | 16.71 | 53.5 | 64.05 |
| Health Care | 144.19 | 4.81 | 4.04 | 6.66 | -5.97 | 18.33 | 37.15 |
| Discretionary | 235.22 | 4.85 | -0.2 | 6.23 | 18.56 | 68.28 | 55.48 |
| Comm Services | 114 92 | 18 71 | -0.48 | 8.4 | 27.01 | 136.46 | 93.55 |

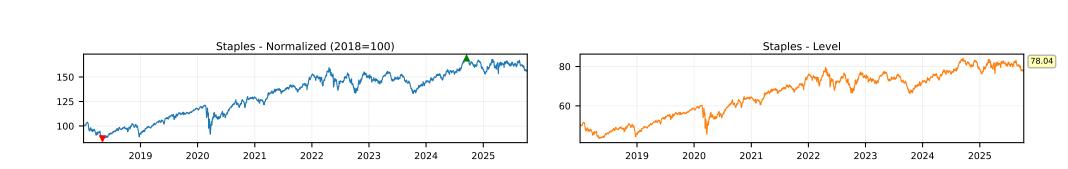


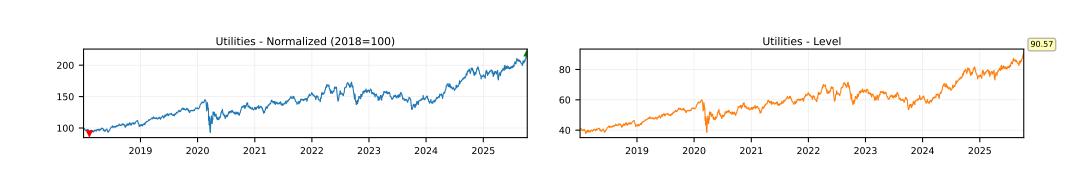


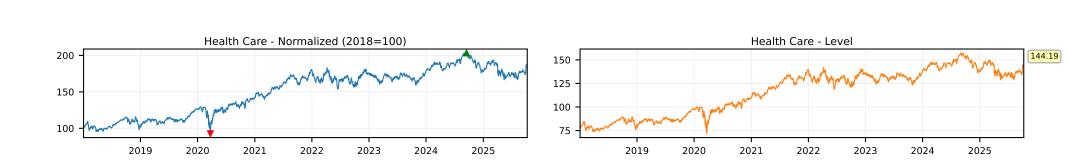


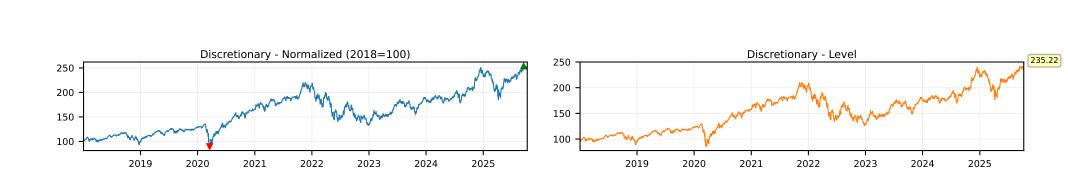


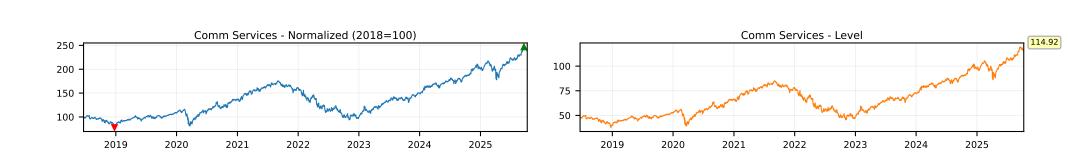










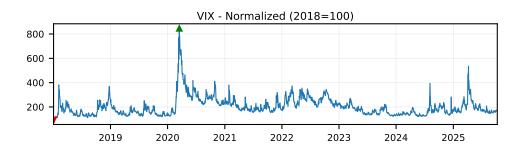


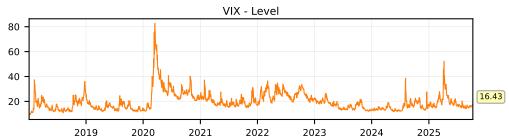
Note: FRED data may have 1-2 day lag

Data as of: 2025-10-10 15:13

Volatility & Credit

| Series | Current | YTD | 1M | 3M | 1Y | 3Y | 5Y |
|-----------|---------|-------|-------|-------|--------|--------|--------|
| VIX | 16.43 | -5.3 | 9.24 | 0.18 | -21.24 | -49.37 | -34.28 |
| HY Spread | 2.95 | 0.03 | 0.08 | -0.02 | 0.01 | -2.08 | -1.97 |
| AAA Yield | 5.21 | -0.25 | -0.14 | -0.25 | 0.53 | 0.62 | 2.9 |
| BAA Yield | 5.83 | -0.25 | -0.17 | -0.32 | 0.41 | 0.14 | 2.47 |
| IG Spread | 4.82 | -0.53 | 0.03 | -0.33 | -0.16 | -0.92 | 2.78 |





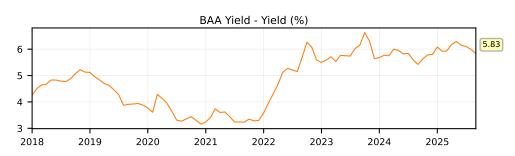


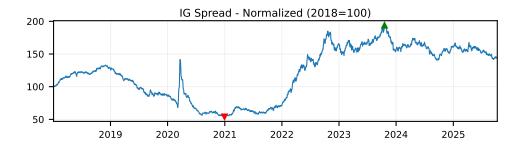








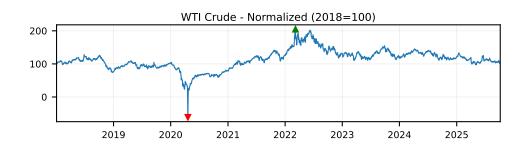




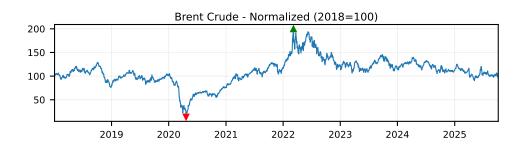


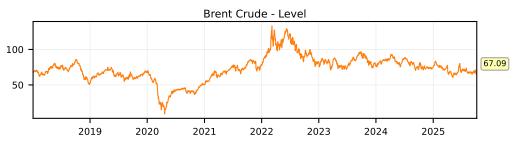
Commodities & Energy

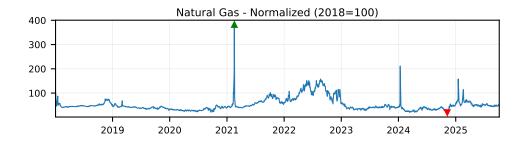
| Series | Current | YTD | 1M | 3M | 1Y | 3Y | 5Y |
|---------------|---------|--------|------|--------|--------|--------|--------|
| WTI Crude | 62.49 | -13.74 | 0.43 | -10.15 | -16.6 | -32.86 | 56.93 |
| Brent Crude | 67.09 | -10.04 | 3.34 | -7.46 | -15.42 | -32.15 | 65.16 |
| Natural Gas | 3.32 | -2.35 | 8.85 | 3.75 | 33.33 | -46.88 | 65.17 |
| Gold | | | | | | | |
| Energy Sector | 87.76 | 2.45 | 0.21 | -1.54 | -4.21 | 9.54 | 212.05 |
| Oil & Gas E&P | 131.0 | -1.03 | 1.53 | -1.56 | -4.93 | -6.44 | 204.2 |

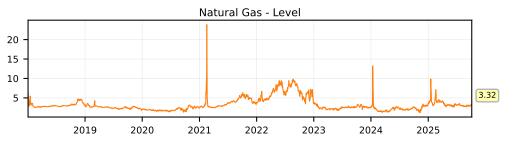




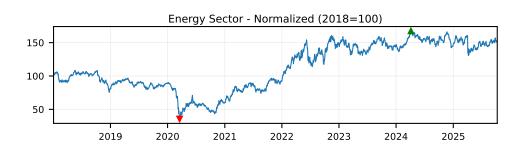




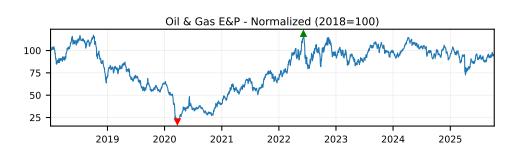


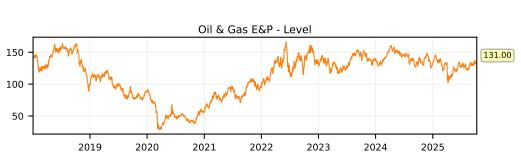


Gold: no data



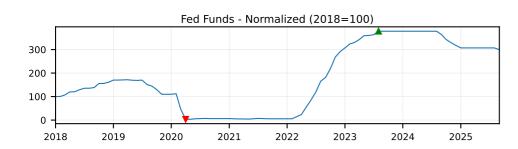




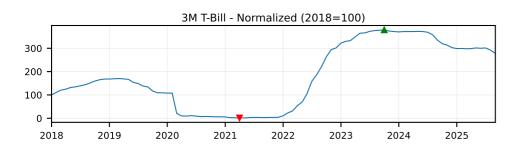


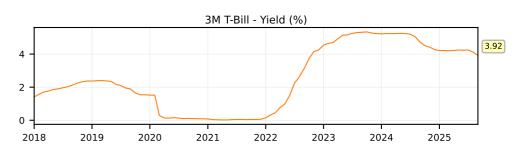
Interest Rates

| Series | Current | YTD | 1M | 3M | 1Y | 3Y | 5Y |
|----------------|---------|-------|-------|-------|-------|-------|------|
| Fed Funds | 4.22 | -0.11 | -0.11 | -0.11 | -0.91 | 1.66 | 4.13 |
| 3M T-Bill | 3.92 | -0.29 | -0.2 | -0.31 | -0.8 | 0.79 | 3.81 |
| 2-Yr Treasury | 3.57 | -0.7 | -0.13 | -0.32 | -0.05 | -0.29 | 3.44 |
| 5-Yr Treasury | 3.66 | -0.77 | -0.13 | -0.3 | 0.16 | -0.04 | 3.39 |
| 10-Yr Treasury | 4.12 | -0.51 | -0.14 | -0.26 | 0.4 | 0.6 | 3.44 |
| 30-Yr Treasury | 4.74 | -0.11 | -0.13 | -0.15 | 0.7 | 1.18 | 3.32 |



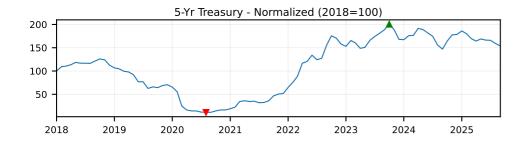


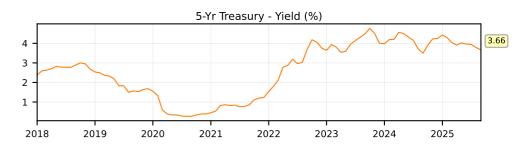


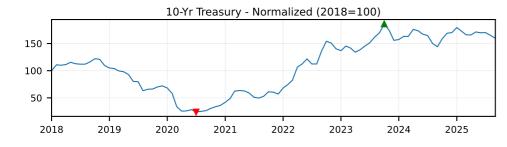


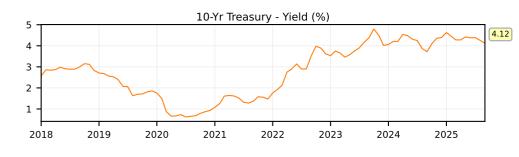


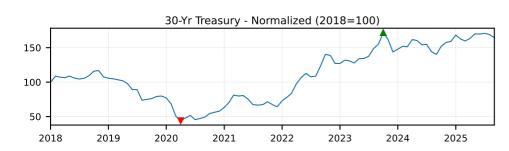


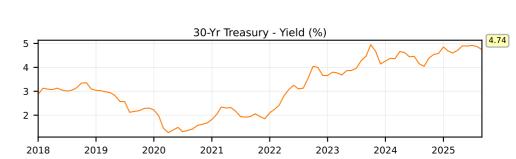












Real Estate & Intl

| Series | Current | YTD | 1M | 3M | 1Y | 3Y | 5Y |
|------------------|---------|-------|-------|-------|-------|-------|-------|
| US REITs | 89.27 | 0.21 | -2.67 | -0.55 | -5.59 | 16.37 | 14.99 |
| US Real Estate | 94.81 | 1.88 | -2.27 | -0.71 | -4.04 | 21.94 | 18.93 |
| Intl Developed | 93.97 | 24.28 | 1.7 | 5.64 | 14.63 | 66.29 | 49.97 |
| Emerging Markets | 53.93 | 28.96 | 5.35 | 11.75 | 19.38 | 63.78 | 30.47 |
| 30-Yr Mortgage | 6.3 | -0.55 | -0.2 | -0.42 | 0.18 | -0.36 | 3.43 |

