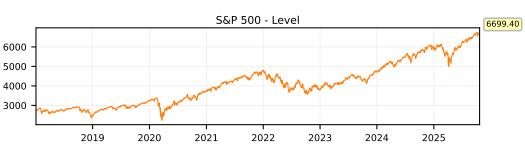
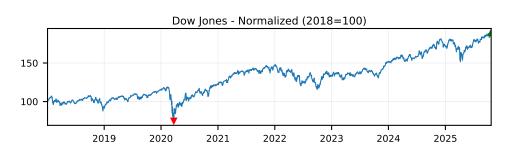
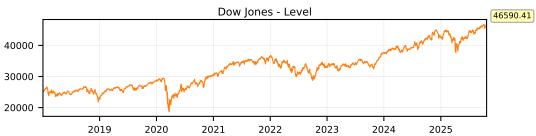
# **Major Indices**

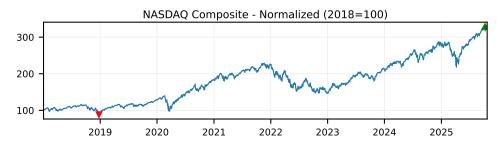
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6699.4	13.9	0.08	5.28	14.5	78.52	93.32
Dow Jones	46590.41	9.51	0.45	4.24	8.54	49.89	64.42
NASDAQ Composite	22740.4	17.76	-0.21	7.99	22.44	109.4	96.92
Russell 2000 (IWM)	243.34	10.13	-0.43	8.85	9.98	40.9	52.61
SPY ETF	667.8	14.29	0.14	5.26	15.21	84.85	106.0
Nasdaq 100 (QQQ)	605.49	18.61	0.55	7.16	22.46	123.42	118.61





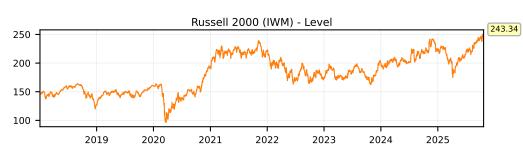






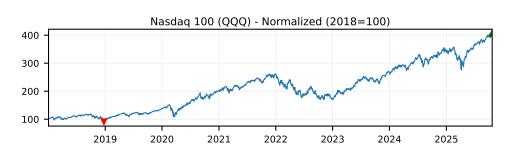


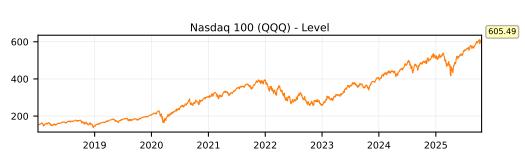








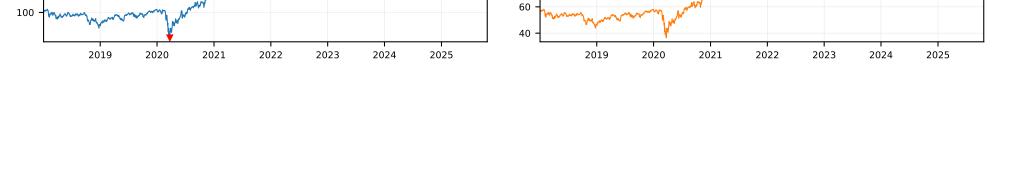




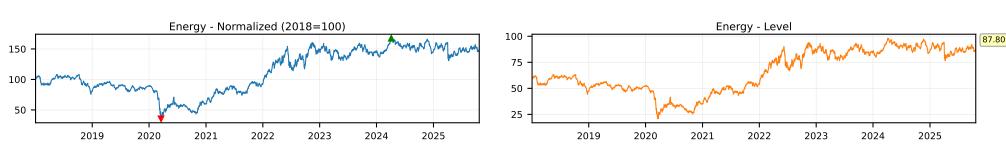
## **Sectors (SPDR ETFs)**

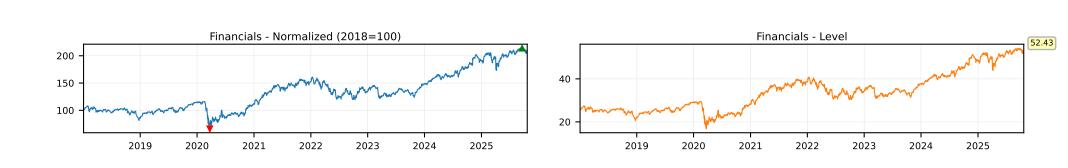
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	88.32	4.97	-2.27	-3.25	-7.99	22.12	39.17
Energy	87.8	2.5	0.15	0.42	-2.75	1.0	216.29
Financials	52.43	8.48	-2.91	-1.21	11.2	62.88	115.45
Industrials	152.87	16.02	-0.08	-0.39	11.5	72.36	94.04
Technology	285.49	22.78	1.0	9.22	23.19	129.6	145.15
Staples	79.74	1.44	2.28	-1.99	-2.77	15.72	28.39
Utilities	90.4	20.28	6.1	7.24	12.85	54.57	60.52
Health Care	145.96	6.1	6.83	7.51	-3.41	15.35	39.53
Discretionary	237.3	5.77	-1.2	6.51	20.36	66.64	57.27
Comm Services	115.64	19.45	-2.48	6.45	27.08	130.59	89.18

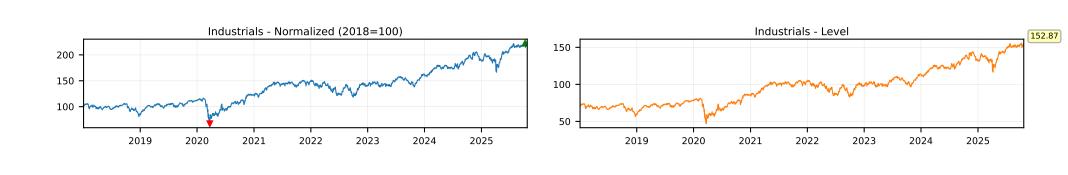


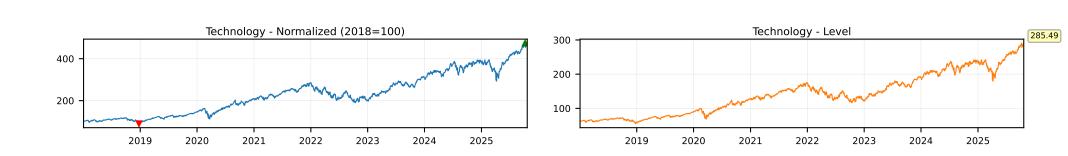


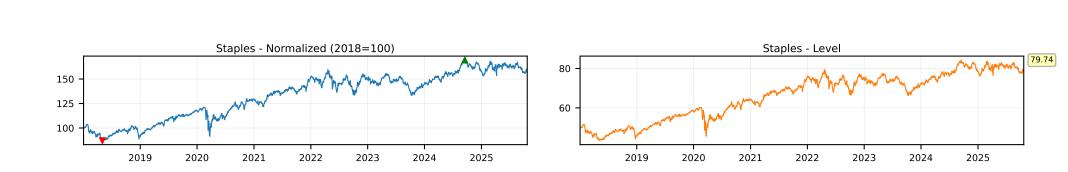
88.32

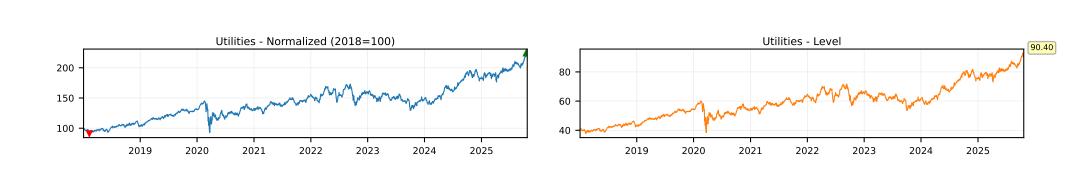


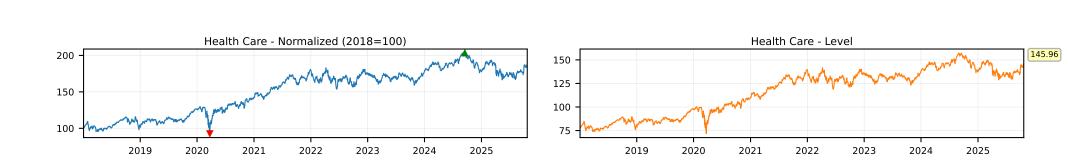


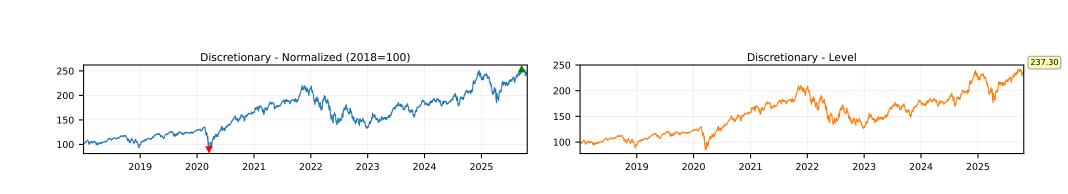


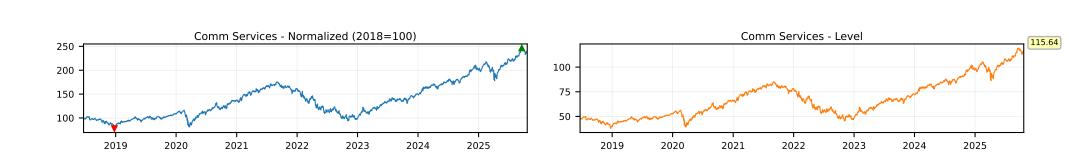








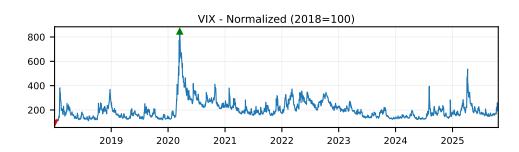


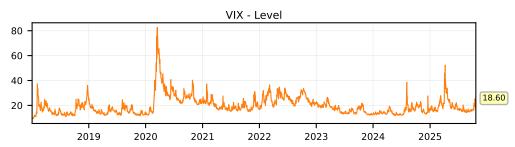


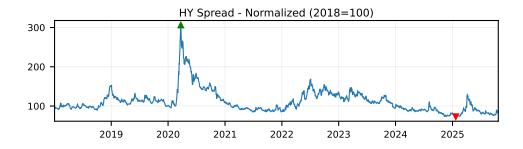
Data as of: 2025-10-23 14:26 Note: FRED data may have 1-2 day lag

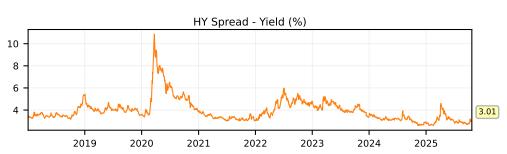
# **Volatility & Credit**

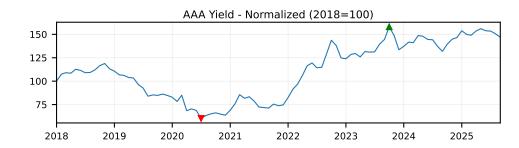
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	18.6	7.2	15.53	20.86	2.2	-37.35	-32.49
HY Spread	3.01	0.09	0.32	0.19	0.09	-1.98	-1.86
AAA Yield	5.21	-0.25	-0.14	-0.25	0.53	0.62	2.9
BAA Yield	5.83	-0.25	-0.17	-0.32	0.41	0.14	2.47
IG Spread	4.68	-0.67	-0.1	-0.41	-0.39	-1.45	2.65

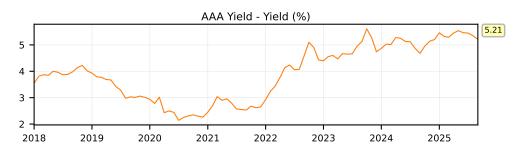




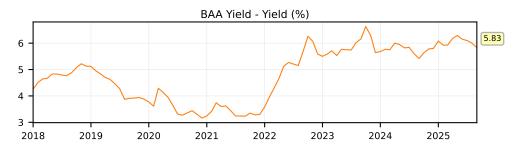




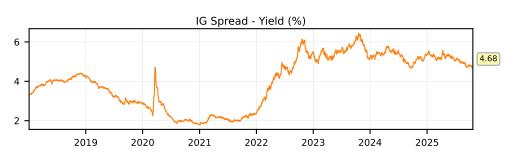






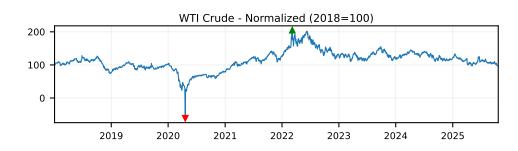


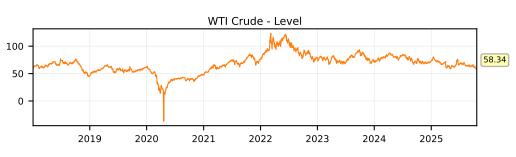


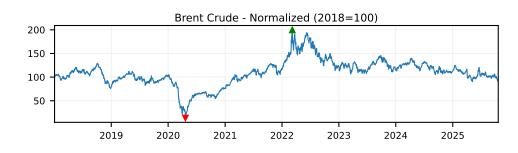


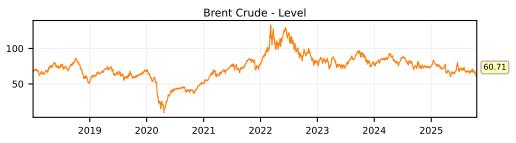
### **Commodities & Energy**

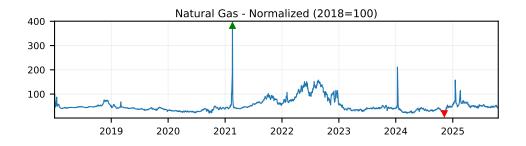
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	58.34	-19.46	-7.43	-13.65	-16.39	-31.74	46.29
Brent Crude	60.71	-18.6	-9.46	-12.89	-16.55	-33.88	51.43
Natural Gas	2.99	-12.06	3.46	-5.38	64.29	-32.81	1.36
Gold							
Energy Sector	87.8	2.5	0.15	0.42	-2.75	1.0	216.29
Oil & Gas E&P	124.9	-5.64	-4.06	-3.02	-7.17	-15.37	189.57

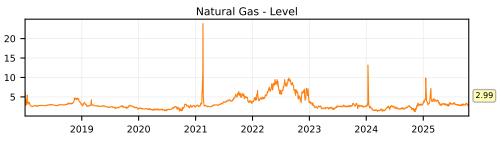




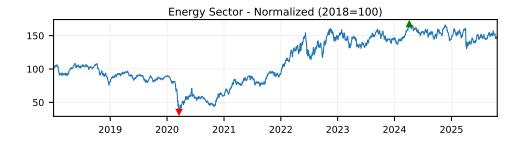






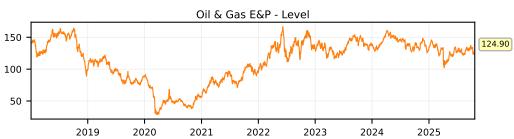


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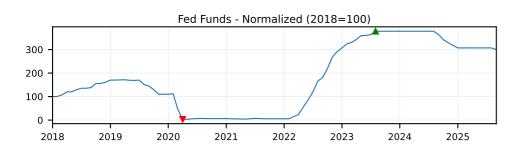


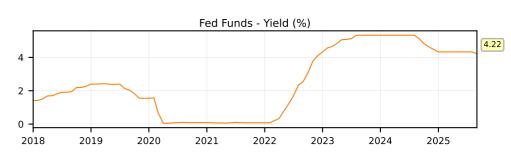




#### **Interest Rates**

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



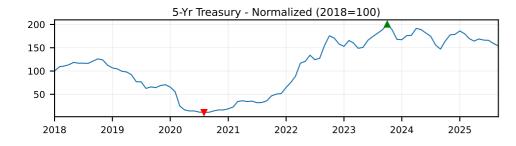


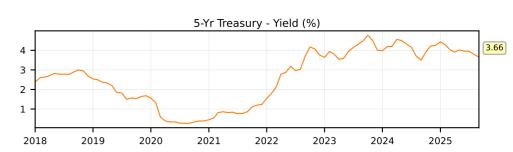


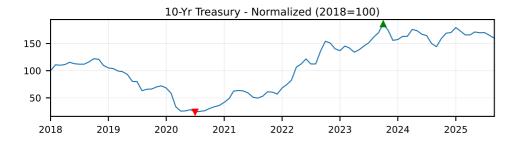


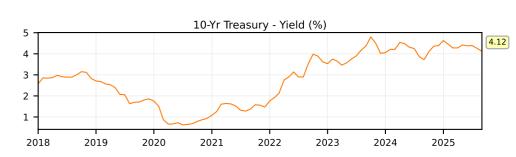


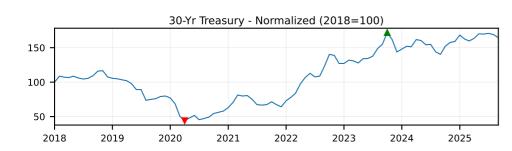


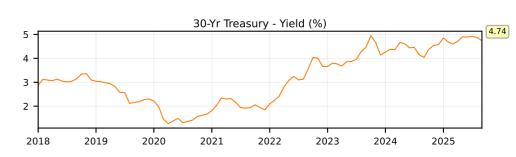












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.22	3.52	0.6	0.55	-3.68	18.0	22.72
US Real Estate	98.05	5.36	1.97	0.3	-1.96	24.32	27.0
Intl Developed	94.45	24.92	1.23	3.95	17.31	62.87	52.36
Emerging Markets	54.26	29.75	1.86	9.26	21.27	64.22	29.88
30-Yr Mortgage	6.27	-0.58	-0.08	-0.48	-0.05	-0.65	3.46

