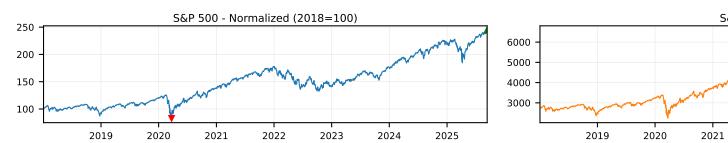
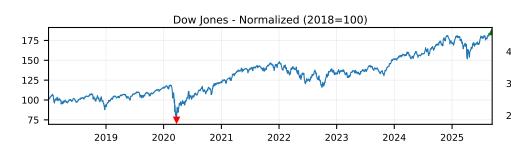
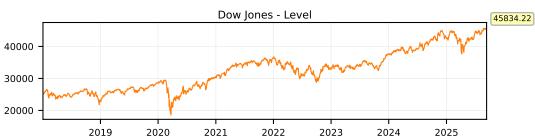
# **Major Indices**

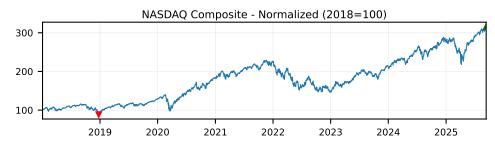
				i	Ì		i
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6584.29	11.95	1.82	10.16	17.67	67.42	97.08
Dow Jones	45834.22	7.73	2.03	8.62	11.53	47.35	65.67
NASDAQ Composite	22141.1	14.66	1.97	14.09	26.02	90.32	104.0
Russell 2000 (IWM)	238.34	7.87	3.08	14.1	12.63	31.45	64.04
SPY ETF	657.41	12.51	1.94	10.12	18.7	73.98	110.74
Nasdaq 100 (QQQ)	586.66	14.93	1.09	11.33	24.53	103.37	123.34





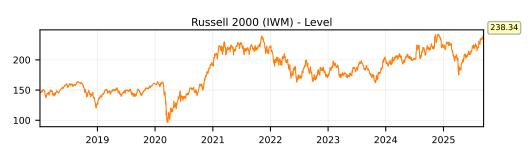






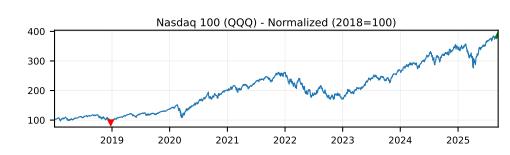










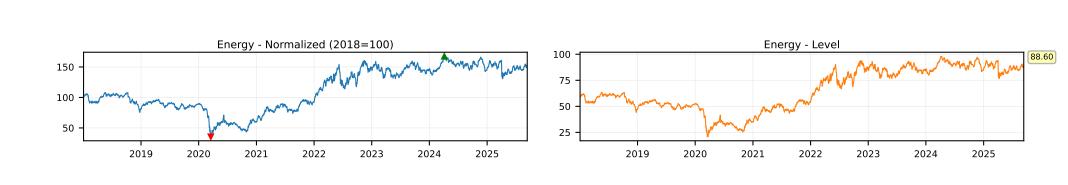


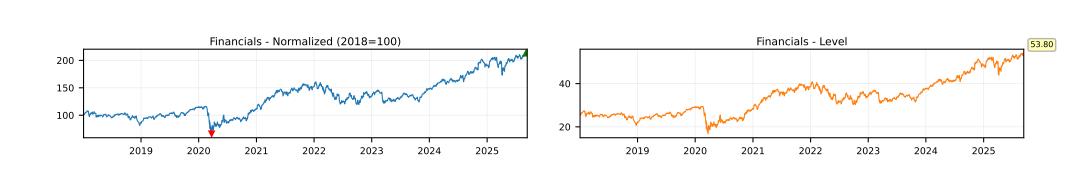


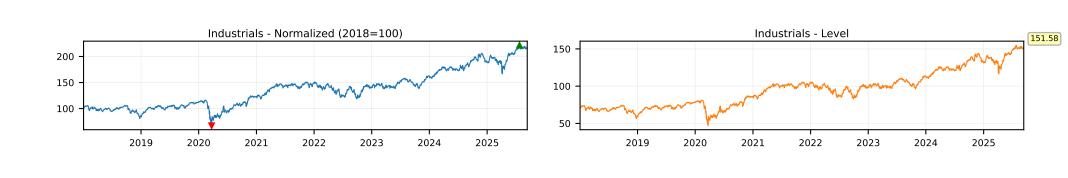
## **Sectors (SPDR ETFs)**

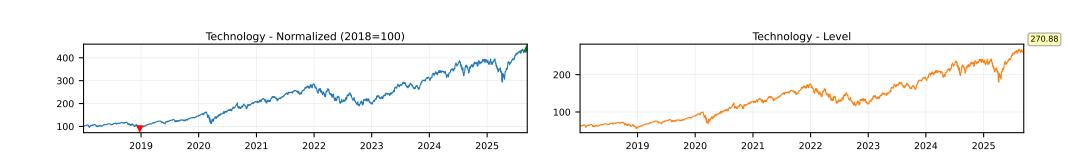
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	91.68	8.96	0.77	4.92	-0.2	21.33	47.21
Energy	88.6	3.43	3.46	0.57	4.1	11.95	202.26
Financials	53.8	11.32	1.97	7.69	21.23	62.15	127.15
Industrials	151.58	15.04	-0.59	6.26	17.27	65.11	102.01
Technology	270.88	16.5	0.96	13.26	23.5	105.72	144.4
Staples	80.32	2.18	-2.8	-0.79	-3.62	12.61	31.59
Utilities	85.5	13.76	-1.12	5.01	12.86	22.54	68.25
Health Care	138.11	0.39	3.62	1.45	-11.38	9.16	36.61
Discretionary	238.63	6.37	3.82	12.7	24.82	51.34	66.0
Comm Services	117.35	21.22	5.62	14.4	36.39	122.56	99.88

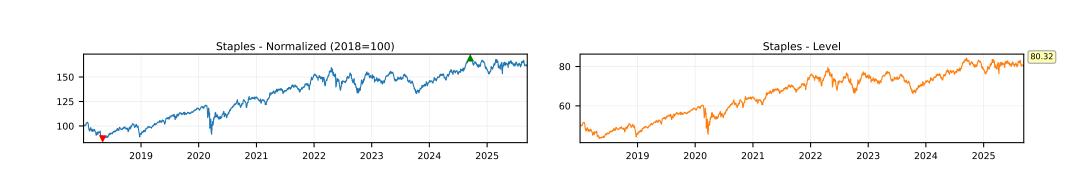


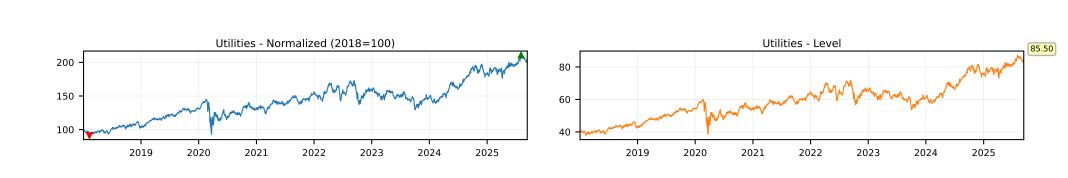


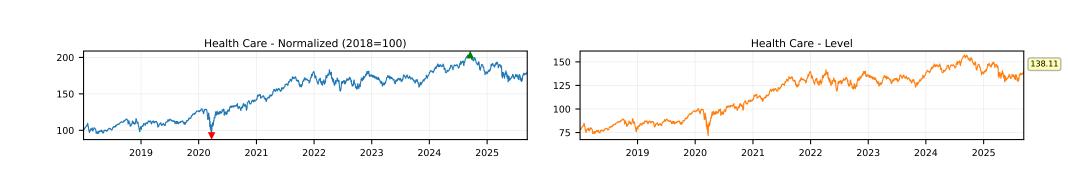


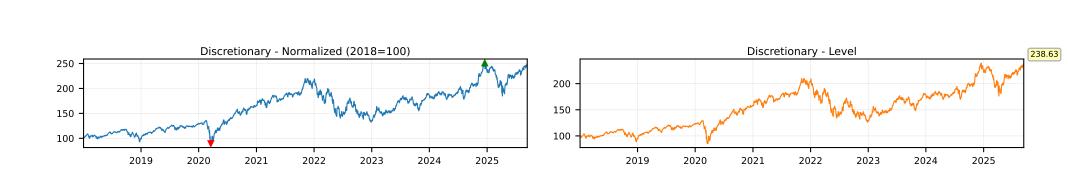


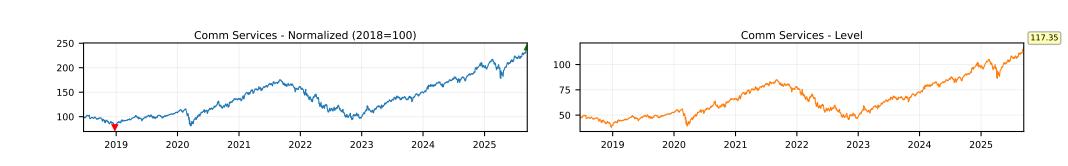










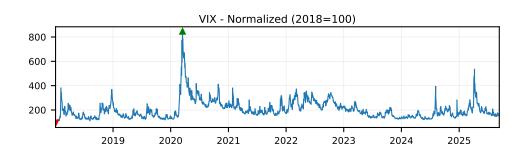


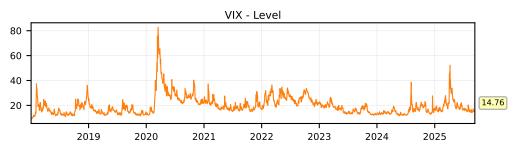
Note: FRED data may have 1-2 day lag

Data as of: 2025-09-15 17:07

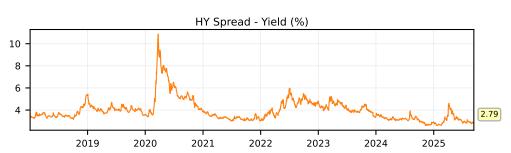
# **Volatility & Credit**

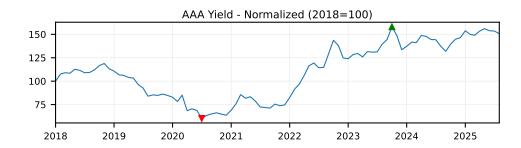
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.76	-14.93	1.86	-29.11	-13.53	-45.87	-45.07
HY Spread	2.79	-0.13	-0.11	-0.39	-0.6	-1.89	-2.42
AAA Yield	5.35	-0.11	-0.1	-0.19	0.48	1.28	3.1
BAA Yield	6.0	-0.08	-0.1	-0.29	0.4	0.85	2.73
IG Spread	4.75	-0.6	-0.15	-0.46	-0.01	-0.34	2.78















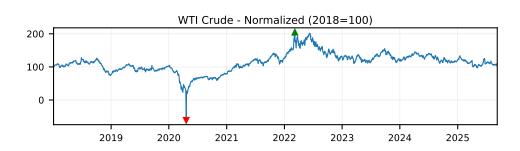




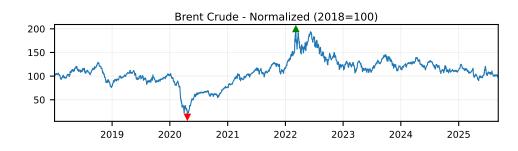


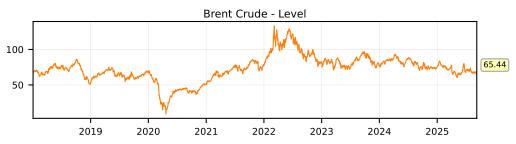
## **Commodities & Energy**

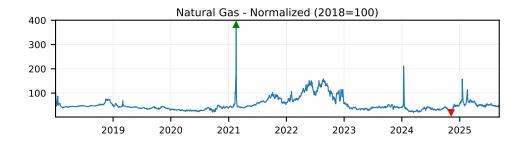
Series	Current	YTD	1M	3М	1Y	3Y	5Y
WTI Crude	62.6	-13.58	-3.6	-4.66	-8.72	-28.27	64.52
Brent Crude	65.44	-12.26	-2.58	-4.34	-10.13	-28.62	63.68
Natural Gas	3.1	-8.82	2.31	11.11	48.33	-62.7	40.27
Gold							
Energy Sector	88.6	3.43	3.46	0.57	4.1	11.95	202.26
Oil & Gas E&P	130.13	-1.69	4.16	-2.0	2.26	-7.08	206.25

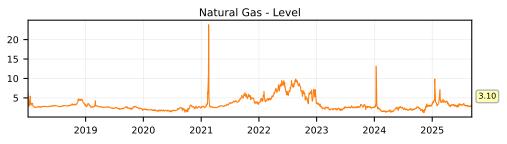




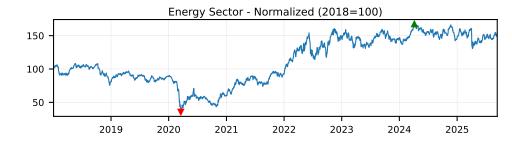






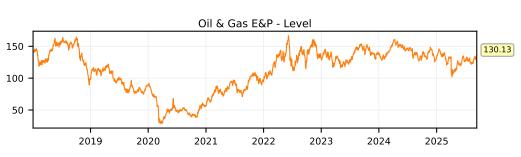


Gold: no data









#### **Interest Rates**

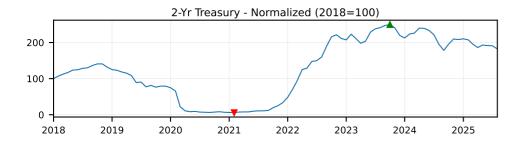
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	4.23
3M T-Bill	4.12	-0.09	-0.13	-0.13	-0.93	1.49	4.02
2-Yr Treasury	3.7	-0.57	-0.18	-0.22	-0.27	0.45	3.56
5-Yr Treasury	3.79	-0.64	-0.16	-0.23	0.08	0.76	3.52
10-Yr Treasury	4.26	-0.37	-0.13	-0.16	0.39	1.36	3.61
30-Yr Treasury	4.87	0.02	-0.05	-0.03	0.72	1.74	3.51





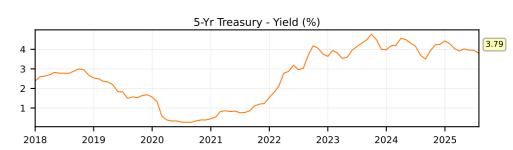






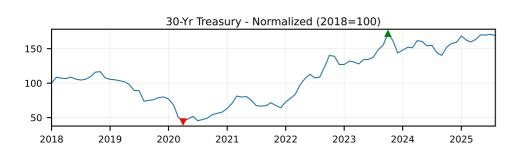


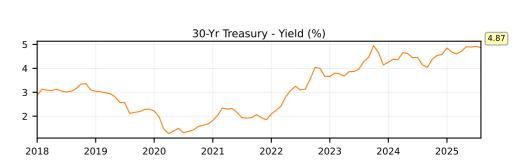












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.81	4.19	3.35	3.32	-4.93	0.83	24.64
US Real Estate	97.99	5.3	2.73	3.08	-4.12	4.75	28.38
Intl Developed	92.99	22.99	1.47	4.21	14.32	52.17	50.42
Emerging Markets	52.26	24.96	3.49	10.93	24.66	45.43	31.9
30-Yr Mortgage	6.35	-0.5	-0.28	-0.49	0.0	0.46	3.49

