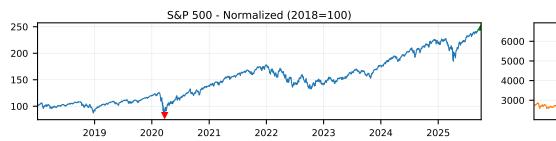
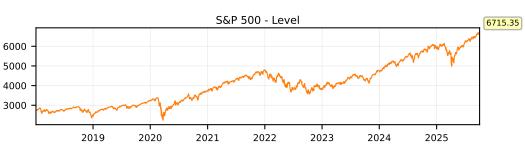
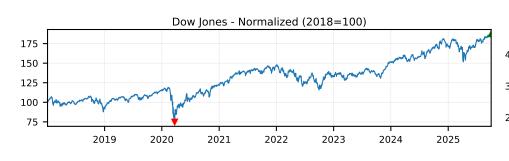
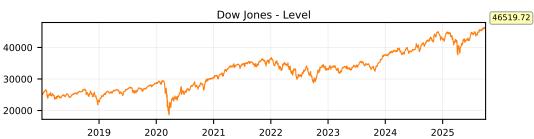
# **Major Indices**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6715.35	14.17	4.67	6.94	17.62	82.56	100.55
Dow Jones	46519.72	9.34	2.7	3.77	10.25	57.74	68.05
NASDAQ Composite	22844.05	18.3	7.35	10.89	27.44	111.22	106.26
Russell 2000 (IWM)	244.02	10.44	4.33	9.39	12.15	44.14	63.25
SPY ETF	669.22	14.53	4.52	7.02	18.39	89.12	113.82
Nasdag 100 (QQQ)	605.73	18.66	7.09	8.9	26.07	125.06	127.03

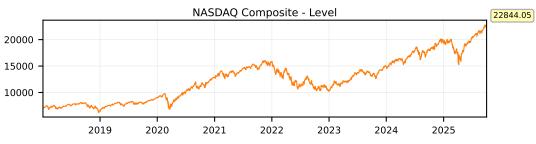










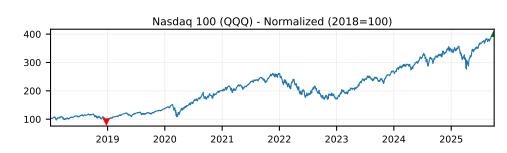


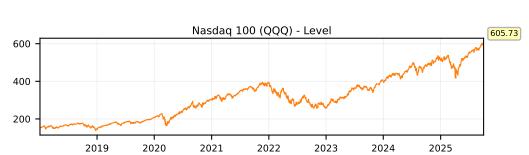










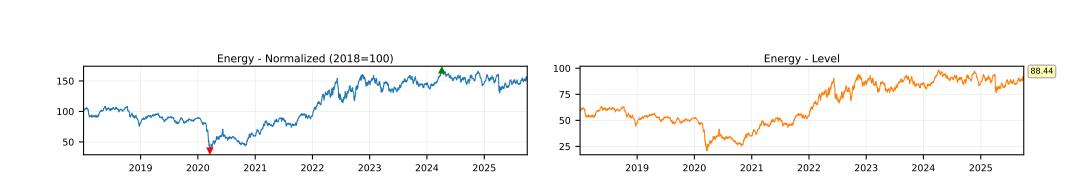


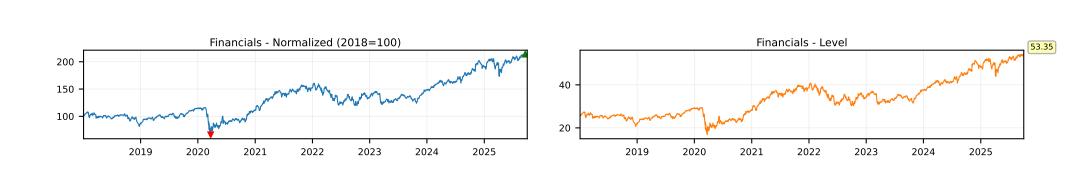
## **Sectors (SPDR ETFs)**

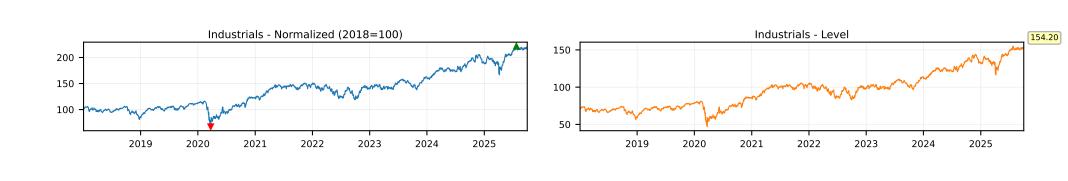
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	89.71	6.62	-2.05	-1.82	-6.33	27.76	47.39
Energy	88.44	3.25	-2.3	1.62	-2.51	16.23	230.36
Financials	53.35	10.39	-0.45	0.3	18.21	71.1	127.8
Industrials	154.2	17.03	2.42	3.2	14.0	80.69	104.7
Technology	286.16	23.07	10.15	11.36	28.96	133.68	153.21
Staples	77.94	-0.85	-3.36	-5.16	-4.97	14.82	28.02
Utilities	87.89	16.94	4.58	7.39	9.55	41.1	66.51
Health Care	143.19	4.09	4.09	5.68	-6.35	15.85	41.67
Discretionary	239.4	6.71	4.08	8.22	20.99	67.89	63.72
Comm Services	116.45	20.29	4.72	7.78	29.12	136.54	100.35

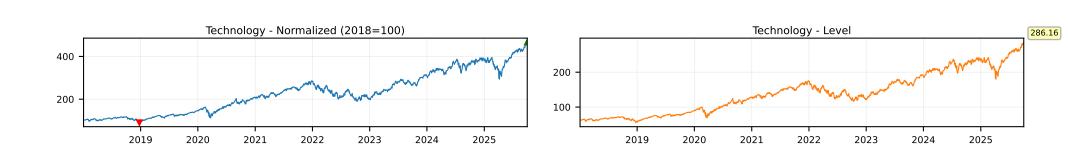


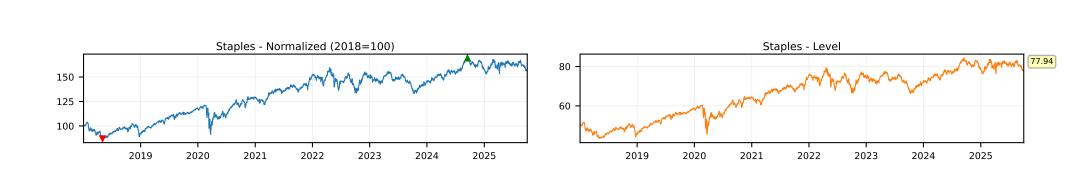
89.71

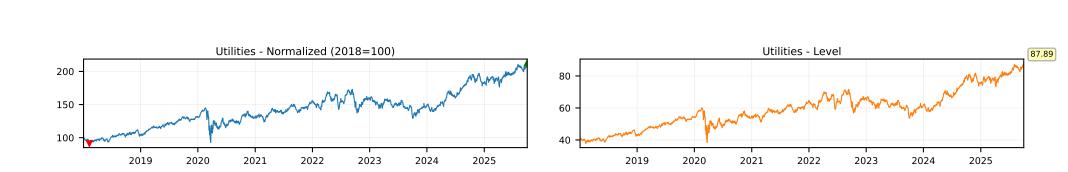


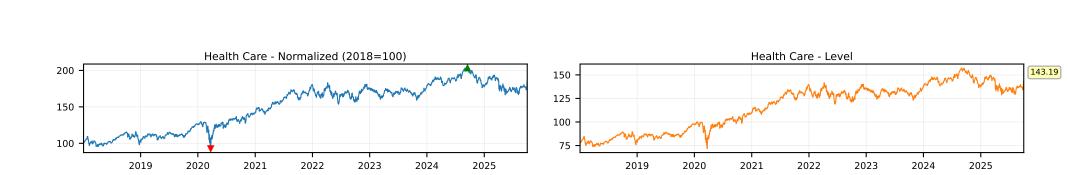


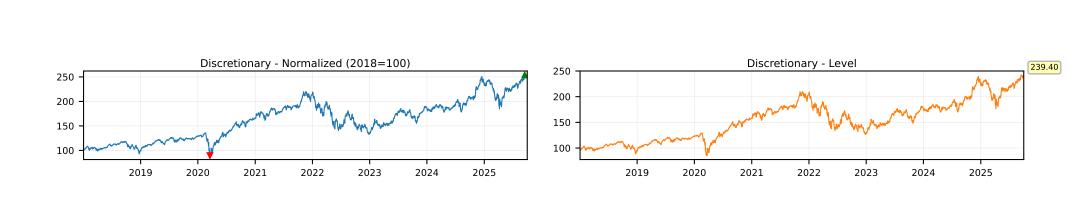


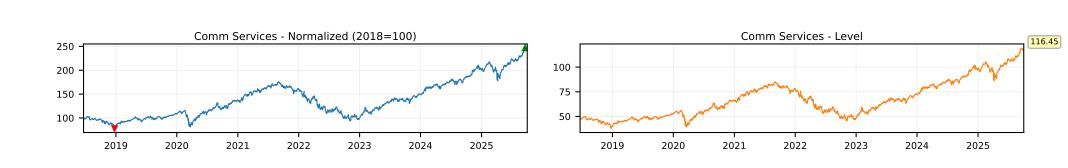








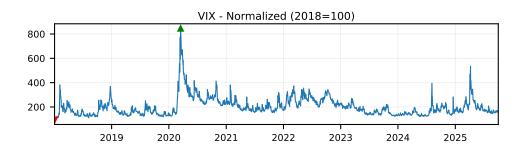


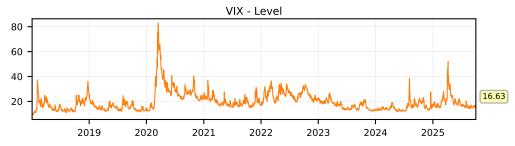


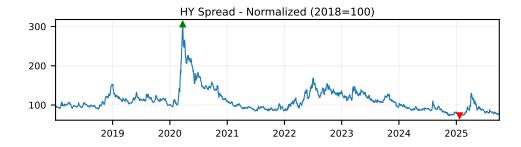
Data as of: 2025-10-03 21:12 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

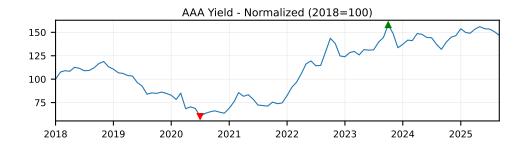
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.63	-4.15	-3.15	-4.86	-12.01	-44.75	-39.81
HY Spread	2.81	-0.11	-0.11	0.01	-0.25	-2.62	-2.57
AAA Yield	5.21	-0.25	-0.14	-0.25	0.53	0.62	2.9
BAA Yield	5.83	-0.25	-0.17	-0.32	0.41	0.14	2.47
IG Spread	4.77	-0.58	-0.2	-0.3	0.03	-0.81	2.71

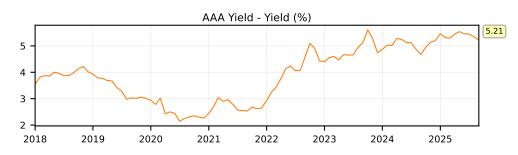




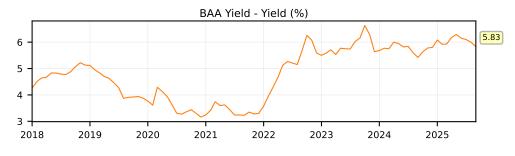










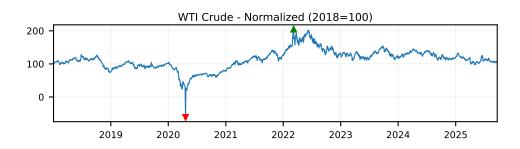


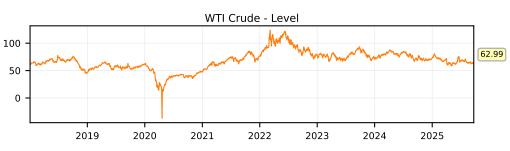


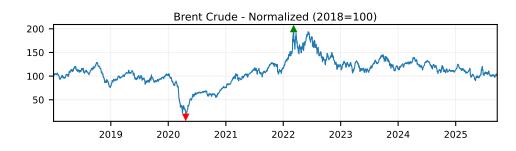


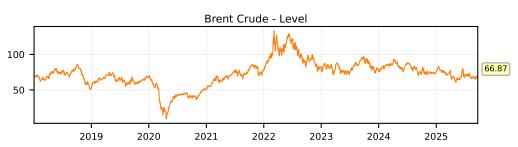
### **Commodities & Energy**

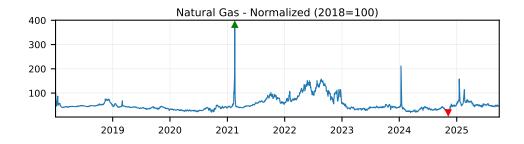
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.99	-13.05	-1.7	-3.76	-13.38	-20.34	57.79
Brent Crude	66.87	-10.34	-2.08	-3.27	-11.97	-20.67	62.74
Natural Gas	2.93	-13.82	1.74	-6.69	15.81	-54.22	76.51
Gold							
Energy Sector	88.44	3.25	-2.3	1.62	-2.51	16.23	230.36
Oil & Gas E&P	131.87	-0.38	-2.01	2.09	-2.58	-0.67	229.98









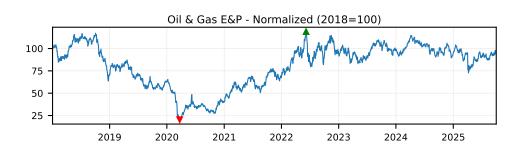


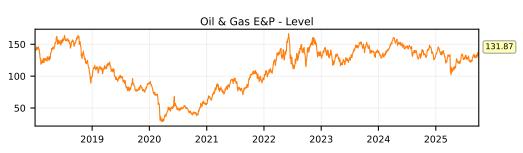


Gold: no data



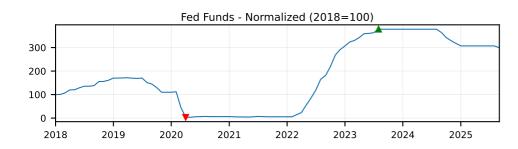


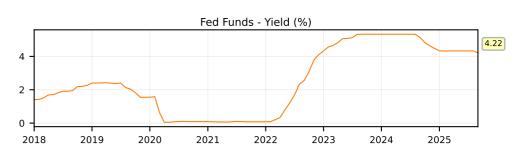




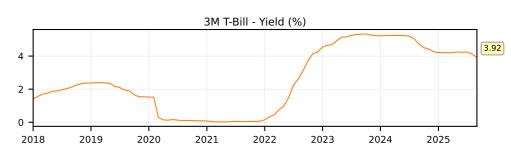
#### **Interest Rates**

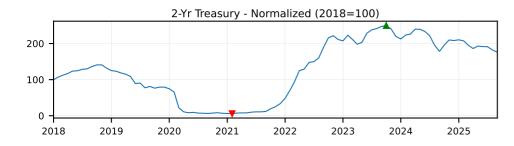
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury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

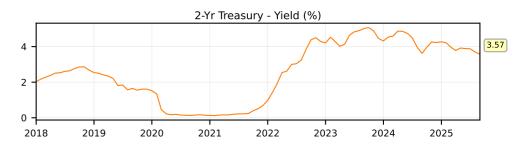




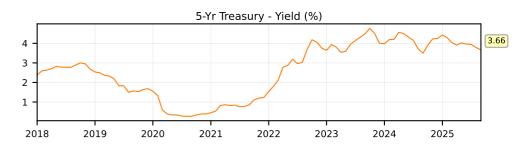


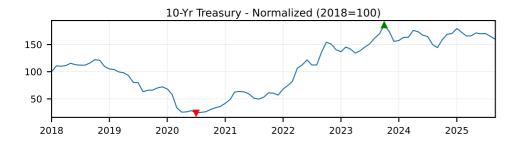




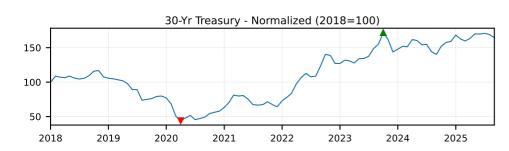


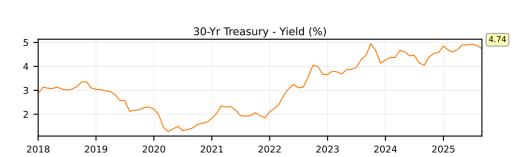












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.08	2.25	0.41	1.18	-5.57	11.62	18.88
US Real Estate	96.62	3.83	0.68	0.86	-4.26	16.49	22.62
Intl Developed	94.29	24.71	4.1	5.33	13.82	65.07	54.7
Emerging Markets	54.07	29.29	8.53	10.89	16.74	62.82	36.28
30-Yr Mortgage	6.34	-0.51	-0.22	-0.33	0.26	-0.36	3.46

