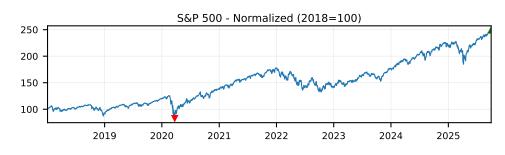
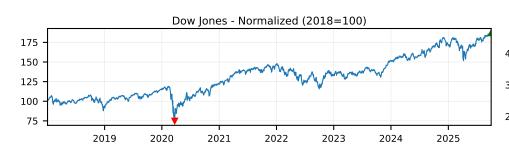
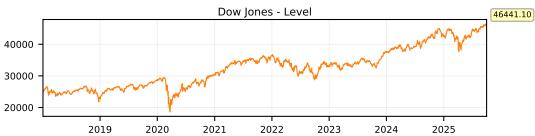
Major Indices

Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6711.2	14.1	3.88	6.88	17.56	87.17	100.43
Dow Jones	46441.1	9.16	1.97	3.6	10.16	61.67	67.76
NASDAQ Composite	22755.16	17.84	6.06	10.46	27.05	115.17	105.46
Russell 2000 (IWM)	242.49	9.74	3.11	8.7	11.29	47.03	62.23
SPY ETF	668.45	14.4	3.63	6.89	18.31	93.89	113.57
Nasdaq 100 (QQQ)	603.25	18.18	5.76	8.46	25.73	129.4	126.1











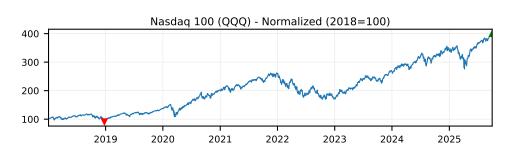










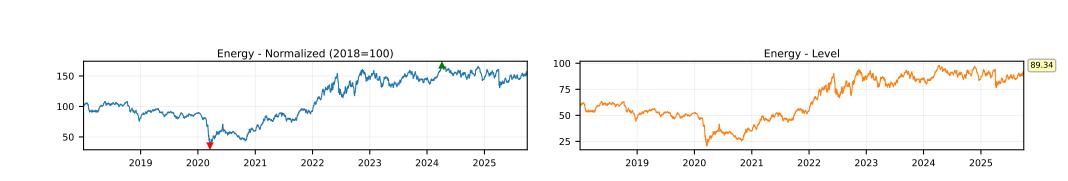


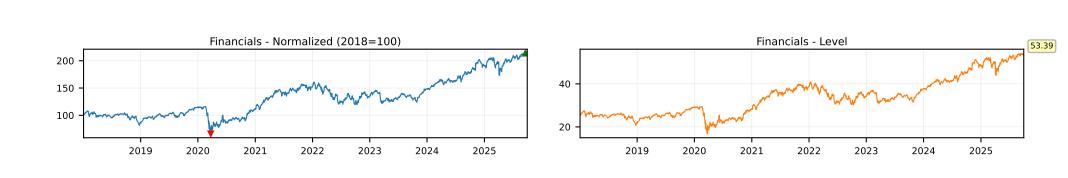


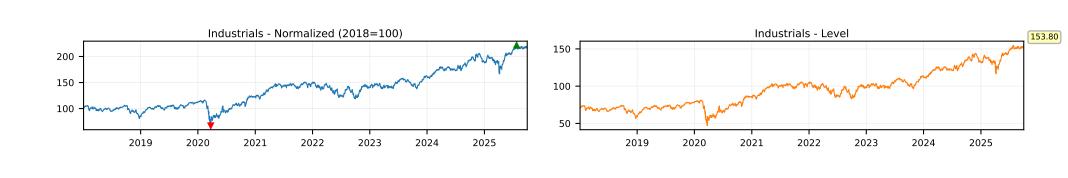
Sectors (SPDR ETFs)

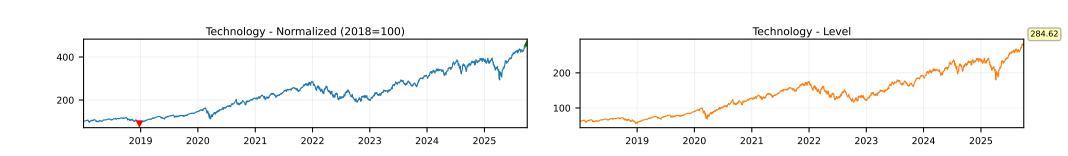
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	88.68	5.4	-3.9	-2.94	-7.76	30.39	45.69
Energy	89.34	4.3	-1.16	2.65	-0.51	24.05	233.72
Financials	53.39	10.47	-1.11	0.38	18.43	75.86	127.97
Industrials	153.8	16.73	1.18	2.93	13.5	85.66	104.17
Technology	284.62	22.41	8.45	10.76	29.22	139.62	151.84
Staples	78.25	-0.46	-3.13	-4.78	-5.4	17.26	28.53
Utilities	88.05	17.16	4.42	7.59	9.8	45.5	66.81
Health Care	143.47	4.29	4.39	5.88	-6.36	18.46	41.94
Discretionary	241.14	7.48	4.06	9.01	20.84	69.28	64.91
Comm Services	116.71	20.56	4.78	8.02	29.0	143.7	100.79

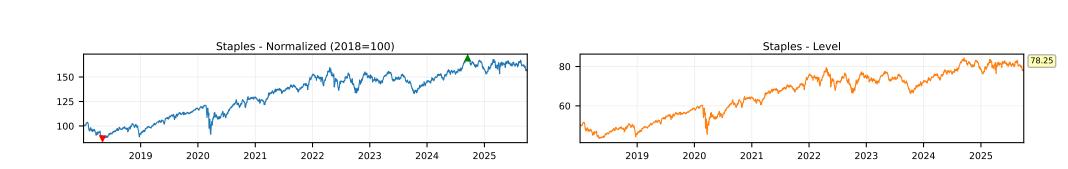


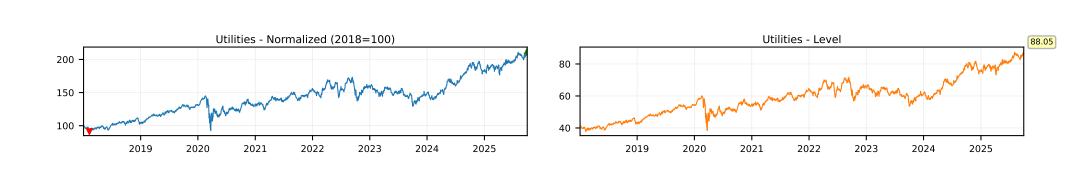


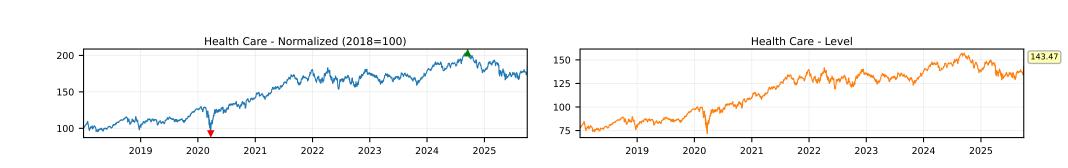


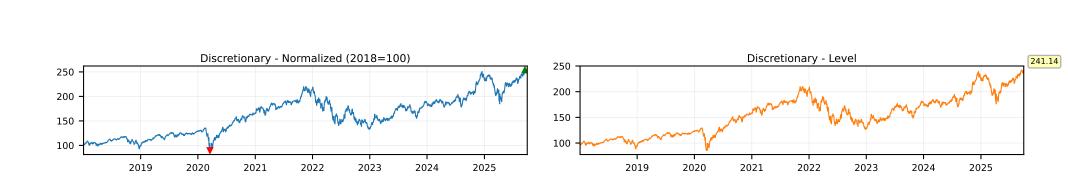


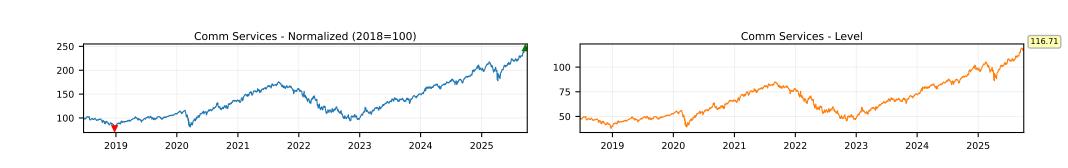










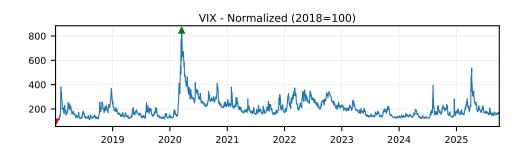


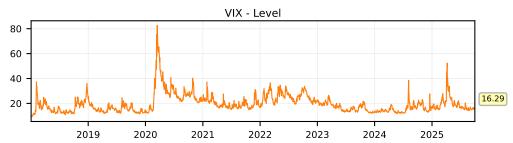
Note: FRED data may have 1-2 day lag

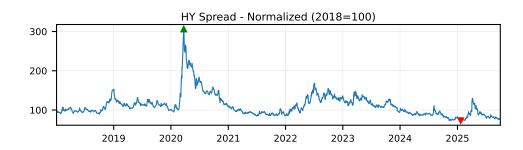
Data as of: 2025-10-02 14:23

Volatility & Credit

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.29	-6.11	1.05	-0.55	-15.42	-48.48	-41.04
HY Spread	2.81	-0.11	-0.03	0.01	-0.26	-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	4.78	-0.57	-0.14	-0.29	0.06	-0.94	2.72

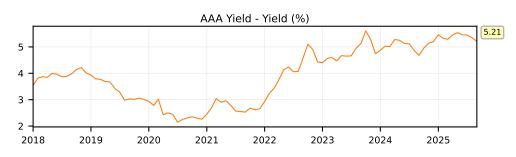




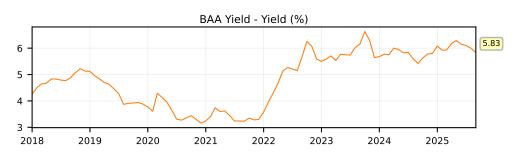










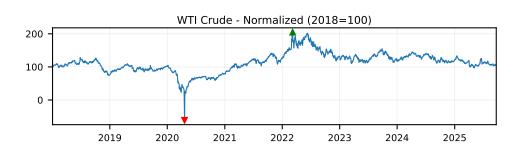


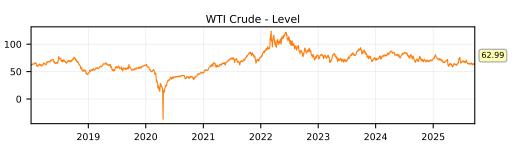


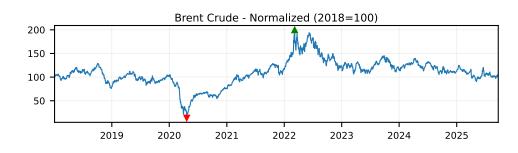


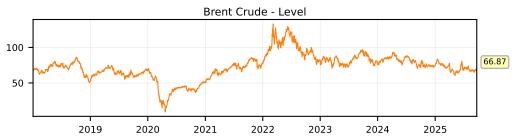
Commodities & Energy

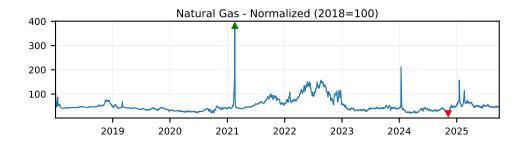
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.99	-13.05	-1.7	-3.76	-13.38	-20.34	57.79
Brent Crude	66.87	-10.34	-2.08	-3.27	-11.97	-20.67	62.74
Natural Gas	2.93	-13.82	1.74	-6.69	15.81	-54.22	76.51
Gold							
Energy Sector	89.34	4.3	-1.16	2.65	-0.51	24.05	233.72
Oil & Gas E&P	134.49	1.6	1.11	4.12	0.57	7.83	236.53

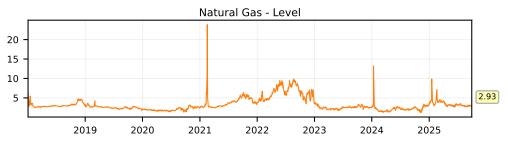










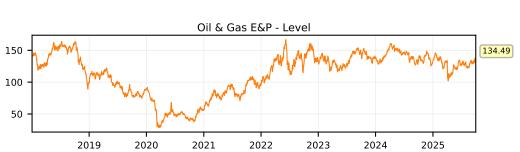


Gold: no data



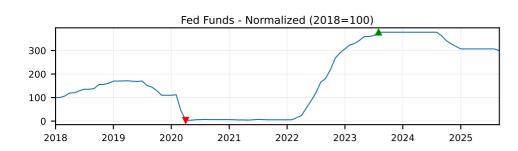


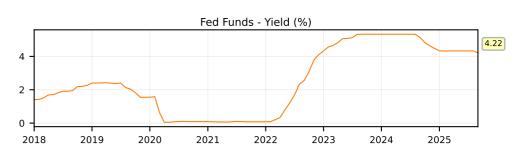




Interest Rates

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



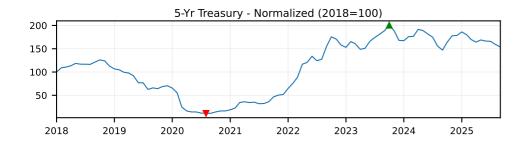


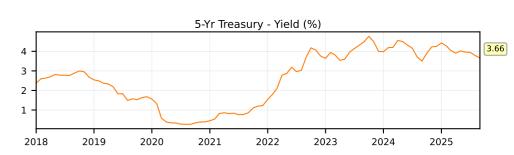


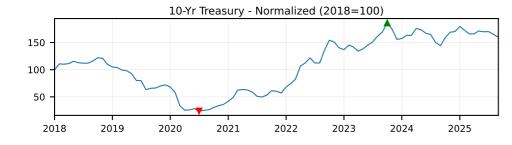


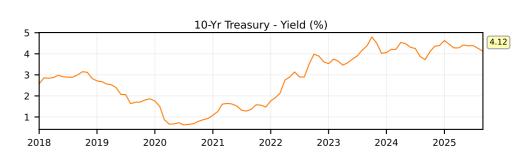


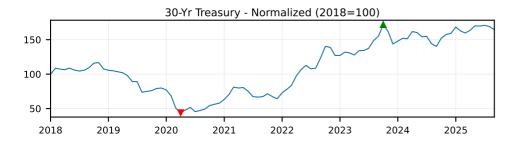


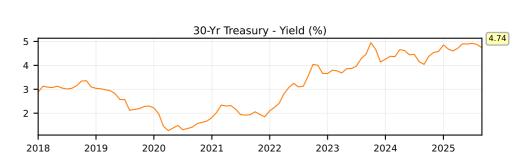












Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.56	2.78	-0.74	1.71	-5.4	14.21	19.51
US Real Estate	97.13	4.37	-0.52	1.39	-4.08	19.3	23.27
Intl Developed	94.14	24.51	2.91	5.16	13.41	68.08	54.45
Emerging Markets	53.82	28.69	7.94	10.38	18.49	64.71	35.65
30-Yr Mortgage	6.3	-0.55	-0.28	-0.47	0.21	0.01	3.4

