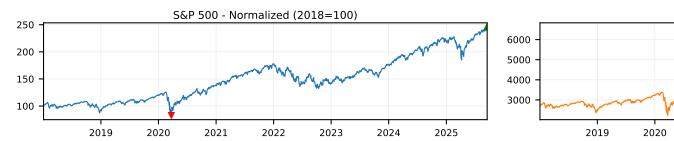
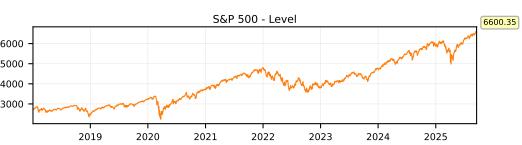
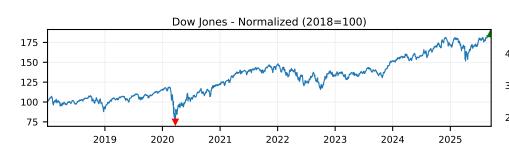
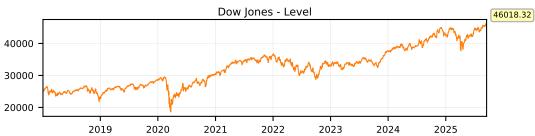
# **Major Indices**

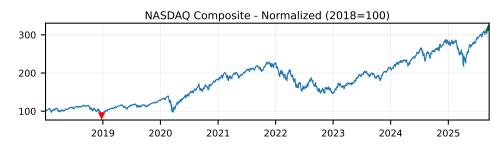
				Ī			
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6600.35	12.22	2.34	10.36	17.14	70.41	98.84
Dow Jones	46018.32	8.17	2.46	9.12	10.6	49.3	66.39
NASDAQ Composite	22261.33	15.28	2.92	13.89	26.28	94.45	106.25
Russell 2000 (IWM)	238.89	8.11	4.79	13.95	8.88	34.16	59.98
SPY ETF	659.18	12.81	2.47	10.33	18.18	77.13	112.64
Nasdaq 100 (QQQ)	590.0	15.58	2.23	11.53	25.17	107.62	127.62

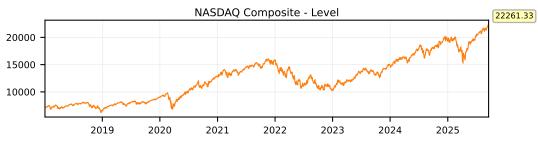




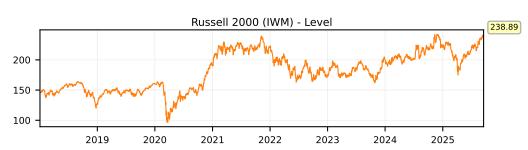






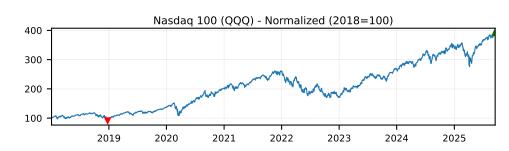










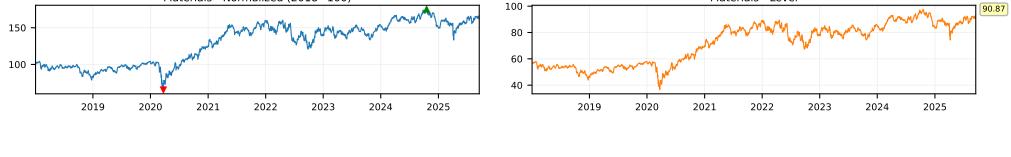


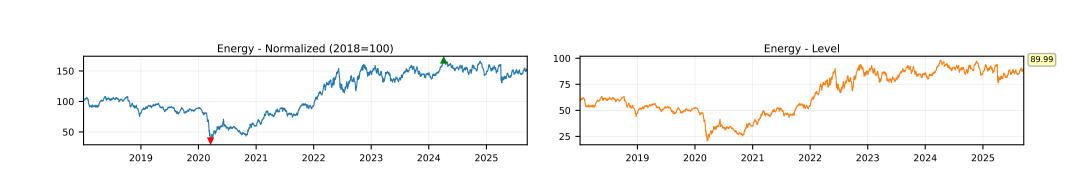


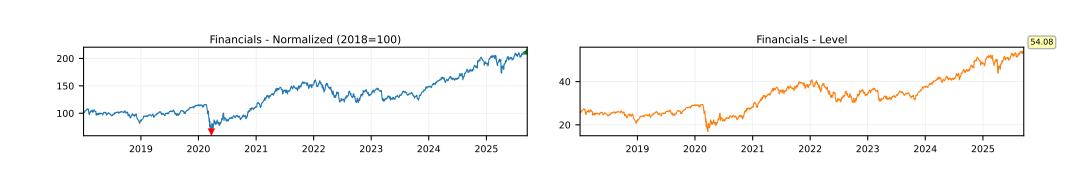
## **Sectors (SPDR ETFs)**

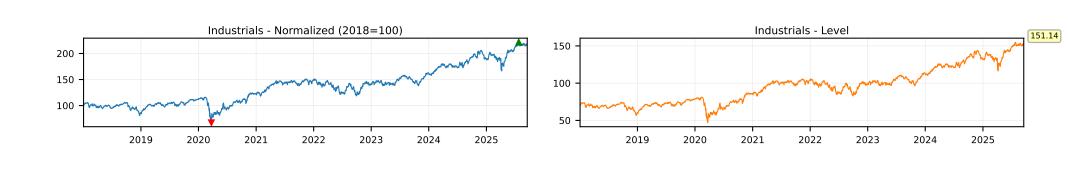
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	90.87	8.0	1.52	4.44	-3.05	25.36	44.47
Energy	89.99	5.05	5.81	2.17	2.56	15.98	197.95
Financials	54.08	11.9	3.01	7.69	19.3	64.43	128.61
Industrials	151.14	14.71	0.07	6.28	14.53	70.24	98.43
Technology	271.43	16.73	1.94	12.34	23.84	111.41	147.54
Staples	80.24	2.07	-2.04	-0.24	-3.86	13.22	33.44
Utilities	84.35	12.23	-1.06	4.7	9.05	23.44	67.15
Health Care	137.2	-0.27	0.96	2.97	-11.84	8.08	34.51
Discretionary	241.57	7.68	5.05	14.8	25.08	53.27	70.59
Comm Services	118.83	22.75	7.25	14.84	35.37	128.39	105.99

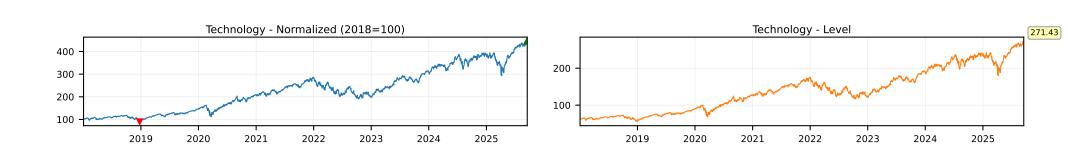


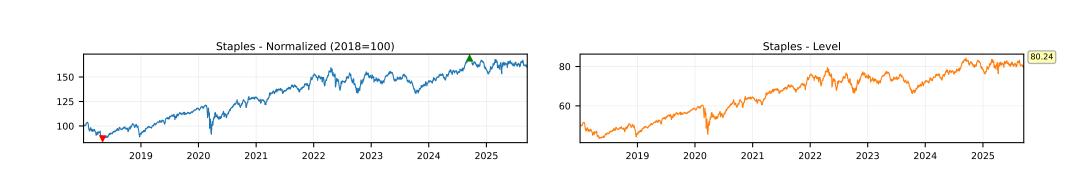


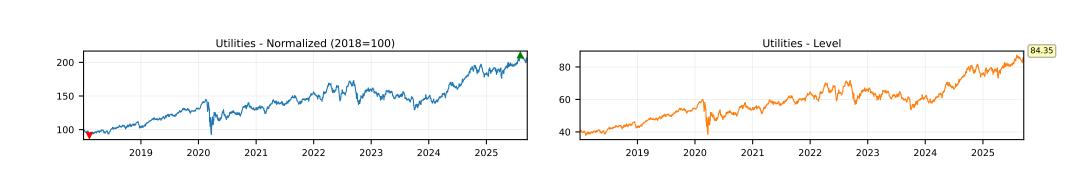


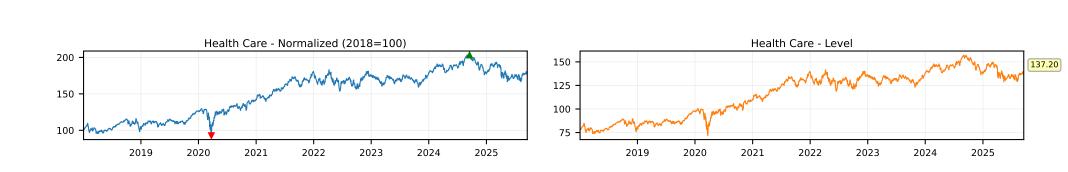


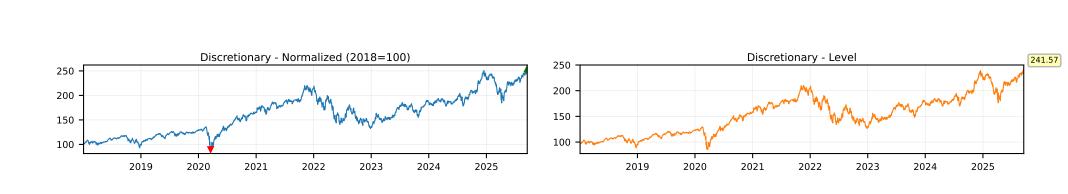


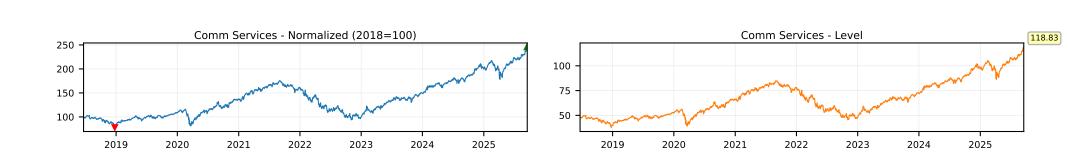








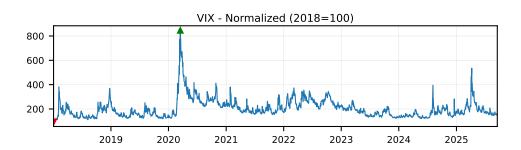


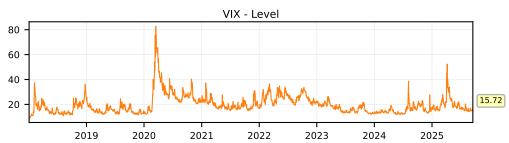


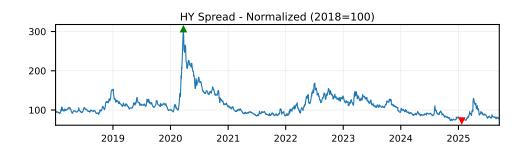
Data as of: 2025-09-18 15:13 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

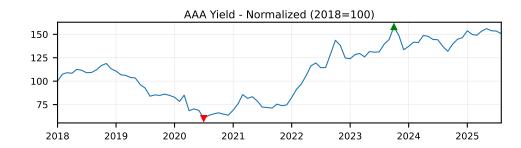
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.72	-9.39	4.87	-29.09	-10.73	-40.23	-39.14
HY Spread	2.79	-0.13	-0.09	-0.37	-0.46	-2.21	-2.37
AAA Yield	5.35	-0.11	-0.1	-0.19	0.48	1.28	3.1
BAA Yield	6.0	-0.08	-0.1	-0.29	0.4	0.85	2.73
IG Spread	4.73	-0.62	-0.24	-0.46	0.05	-0.42	2.76

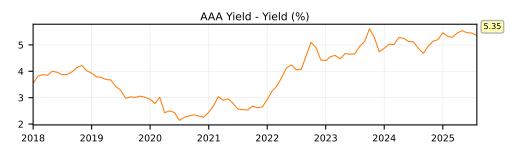














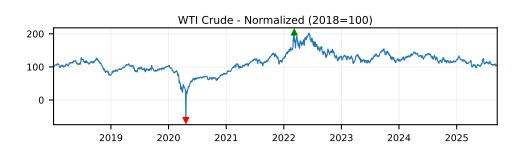




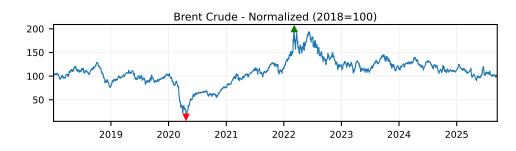


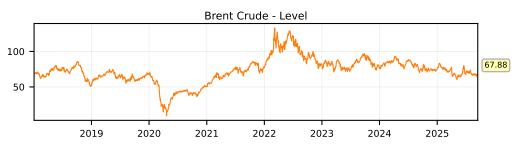
## **Commodities & Energy**

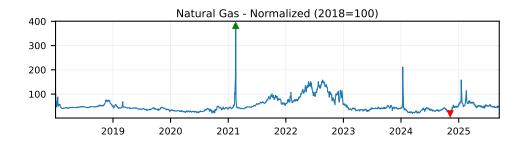
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	63.66	-12.12	-0.19	-15.82	-8.52	-25.6	58.48
Brent Crude	67.88	-8.98	0.86	-13.75	-7.87	-24.1	64.64
Natural Gas	3.0	-11.76	0.67	3.45	33.33	-63.01	45.63
Gold							
Energy Sector	89.99	5.05	5.81	2.17	2.56	15.98	197.95
Oil & Gas E&P	133.33	0.73	7.98	-0.4	0.86	-2.01	194.56





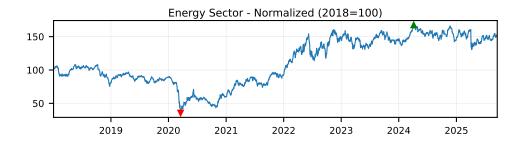




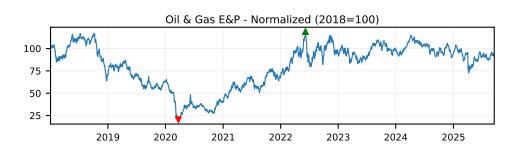


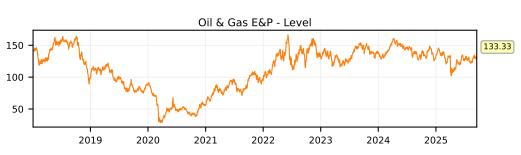


Gold: no data





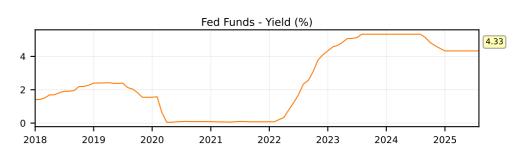




#### **Interest Rates**

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



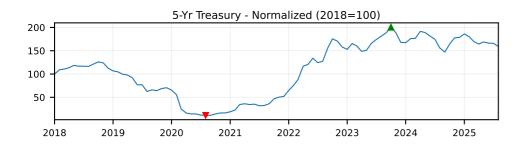


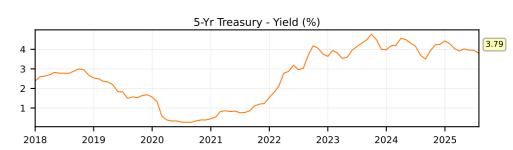






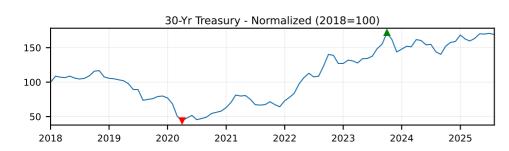


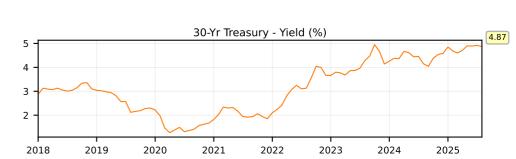












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.05	3.33	3.53	2.4	-6.34	3.05	23.75
US Real Estate	96.64	3.85	2.42	2.21	-5.96	6.71	26.28
Intl Developed	93.0	23.0	0.99	6.76	13.79	53.97	49.68
Emerging Markets	53.26	27.36	6.03	14.29	25.89	50.45	32.64
30-Yr Mortgage	6.35	-0.5	-0.28	-0.49	0.0	0.46	3.49

