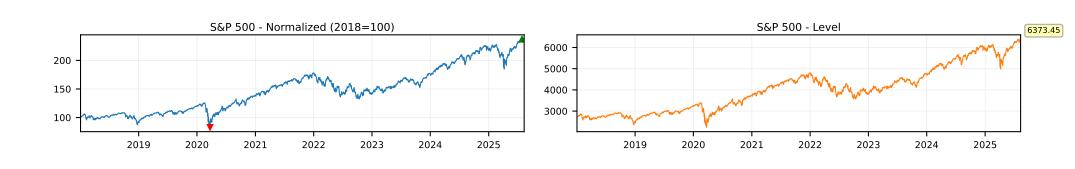
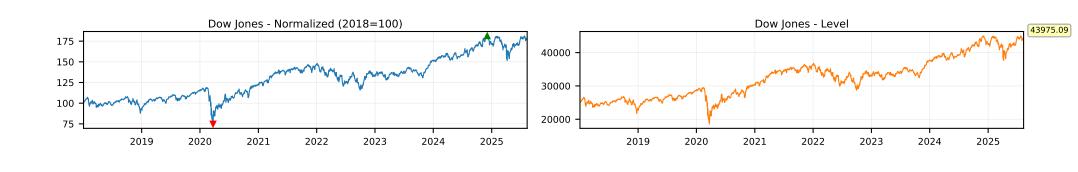
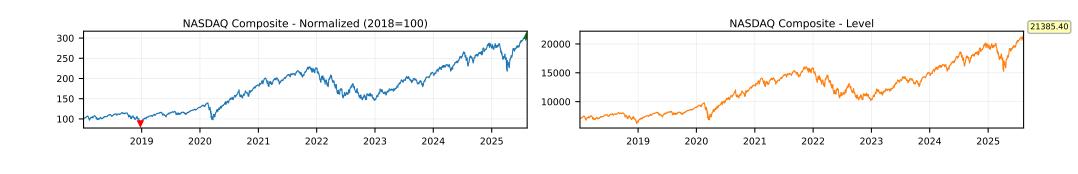
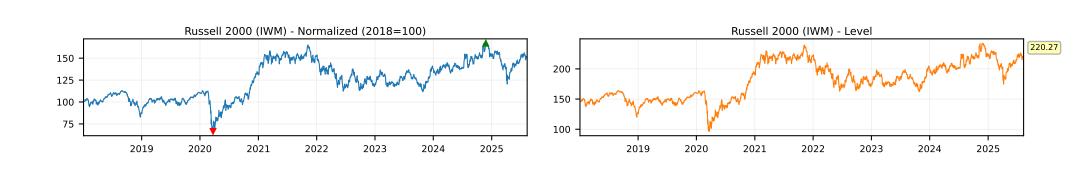
## **Major Indices**

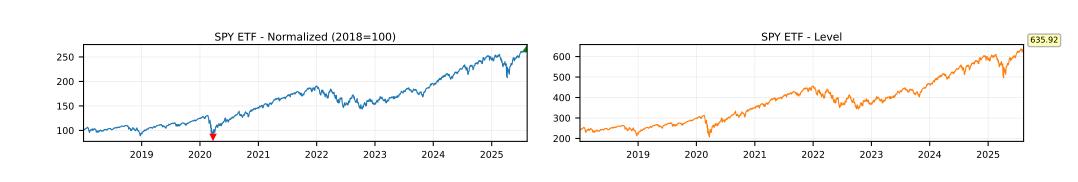
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6373.45	8.36	1.82	8.27	19.26	48.91	88.54
Dow Jones	43975.09	3.36	-0.89	4.35	11.34	30.25	57.18
NASDAQ Composite	21385.4	10.74	3.89	12.5	27.71	63.91	94.2
Russell 2000 (IWM)	220.27	-0.31	-0.65	5.58	6.69	10.51	43.54
SPY ETF	635.92	8.83	1.97	8.36	20.44	54.9	101.82
Nasdag 100 (QQQ)	572.85	12.22	3.37	11.11	27.76	76.53	116.96

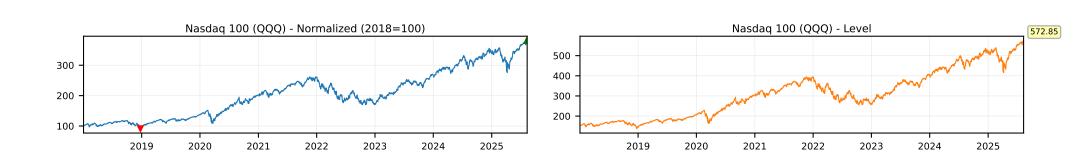








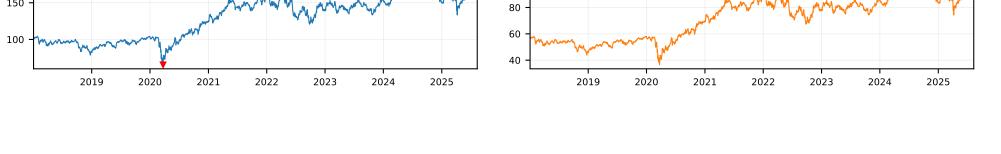




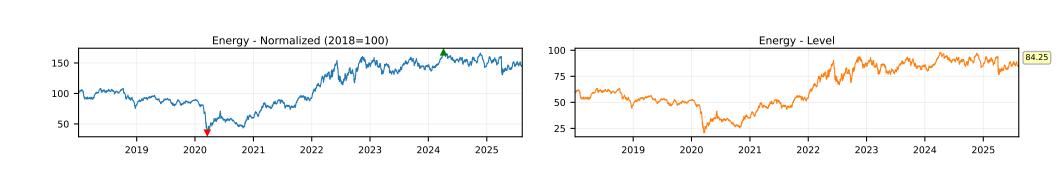
### **Sectors (SPDR ETFs)**

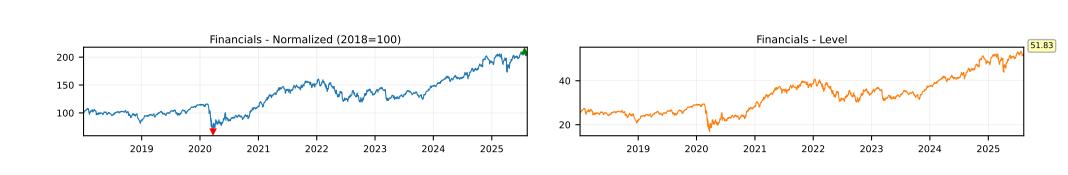
Series	Current	YTD	1M	ЗМ	1Y	3Y	5Y
Materials	88.15	4.77	-3.68	2.39	-0.46	9.28	47.2
Energy	84.25	-1.65	-5.48	-1.77	-5.77	8.54	143.01
Financials	51.83	7.24	-0.63	1.47	22.24	46.51	114.23
Industrials	150.34	14.1	0.09	6.41	20.97	51.31	100.28
Technology	264.12	13.59	3.23	13.54	28.44	75.8	136.35
Staples	82.41	4.83	1.98	3.09	4.12	9.85	35.92
Utilities	85.91	14.31	4.2	7.86	19.32	22.04	63.3
Health Care	130.29	-5.29	-3.62	-1.2	-13.13	-2.1	25.81
Discretionary	224.36	0.0	1.32	4.22	28.69	32.32	58.7
Comm Services	108.18	11.74	2.05	8.0	26.96	82.02	85.0

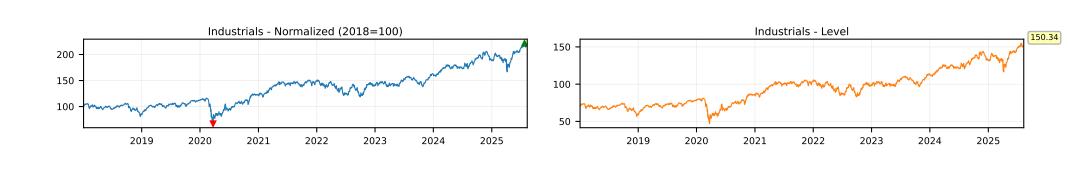


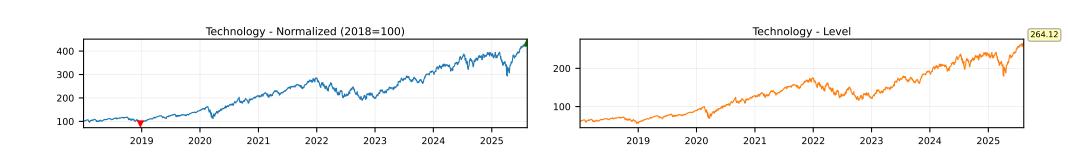


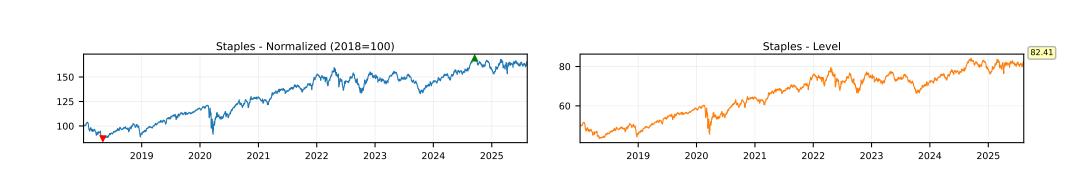
88.15

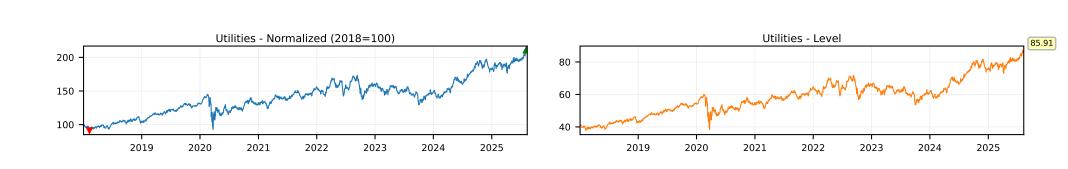


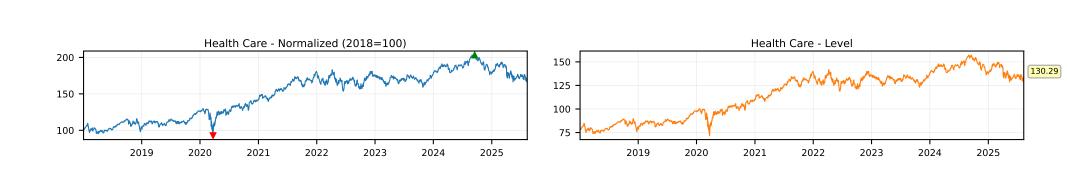


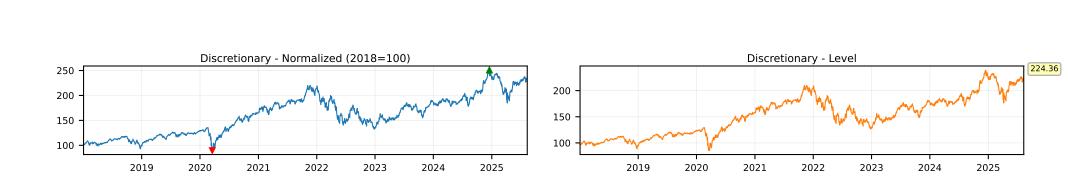


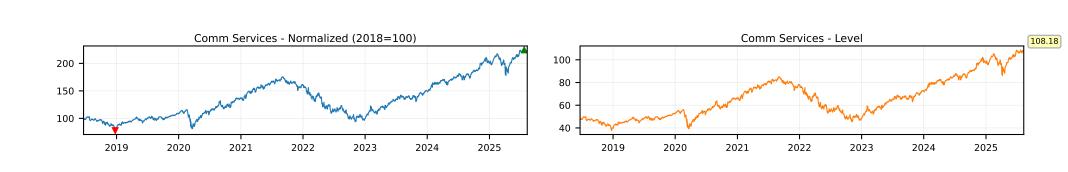








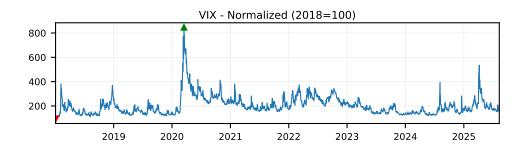


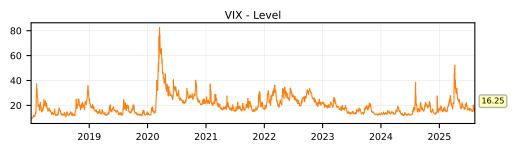


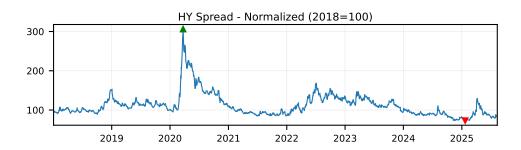
Data as of: 2025-08-12 20:42 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

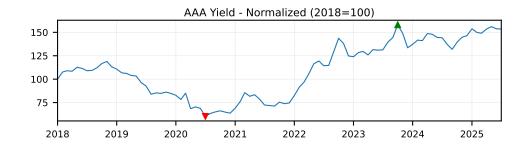
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.25	-6.34	-0.91	-10.81	-20.23	-16.79	-27.06
HY Spread	2.94	0.02	-0.03	-0.15	-0.55	-1.31	-2.16
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.98	-0.37	-0.17	-0.36	-0.13	0.49	3.04

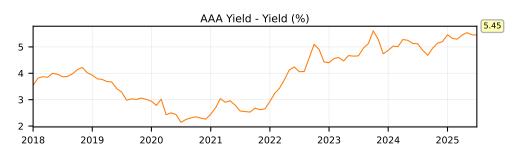




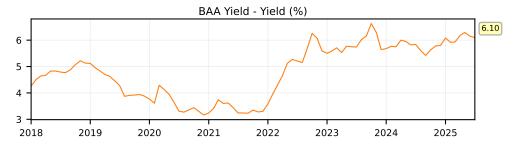


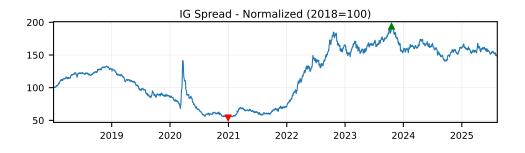








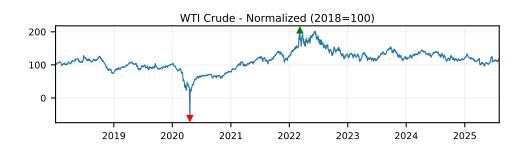


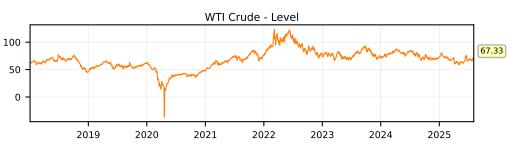


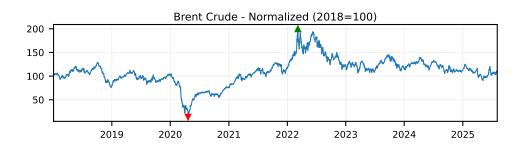


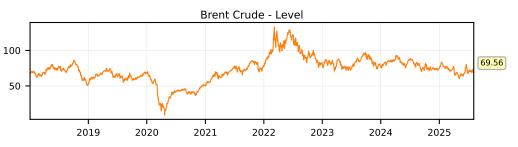
### **Commodities & Energy**

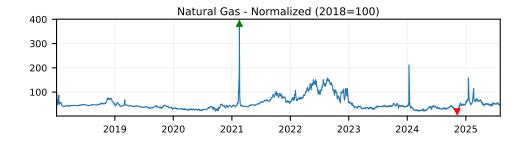
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	67.33	-7.05	-1.17	11.44	-10.21	-26.63	59.36
Brent Crude	69.56	-6.73	-2.07	11.53	-11.22	-30.65	54.85
Natural Gas	2.89	-15.0	-10.8	-6.17	52.91	-65.18	29.6
Gold							
Energy Sector	84.25	-1.65	-5.48	-1.77	-5.77	8.54	143.01
Oil & Gas E&P	121.81	-7.98	-8.46	-4.35	-10.72	-12.41	127.58









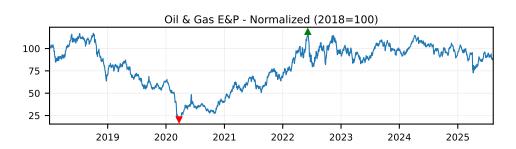


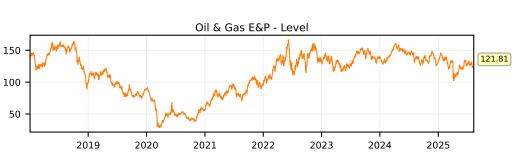


Gold: no data



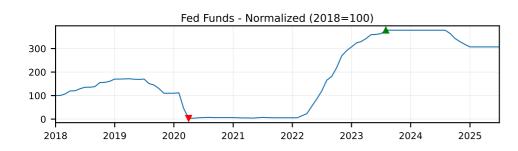


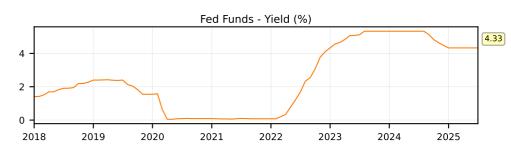


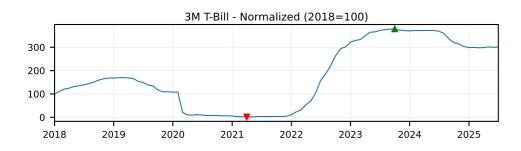


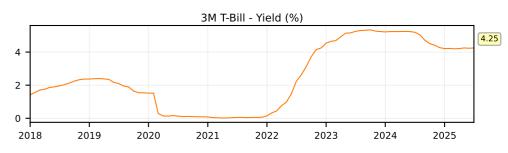
#### **Interest Rates**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4.92	0.07	0.03	0.21	0.46	1.82	3.61



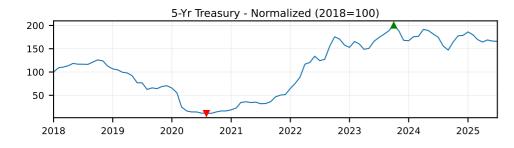


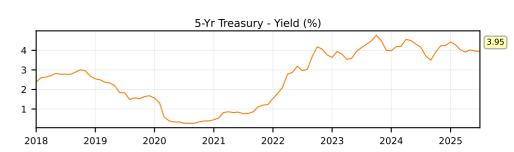


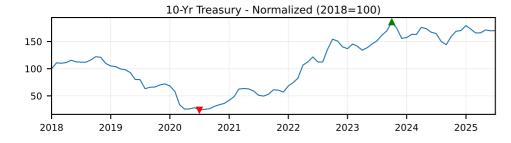


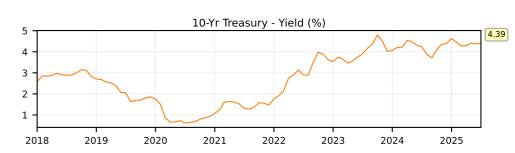


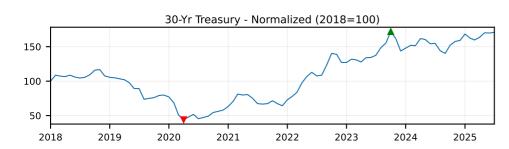














#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	88.47	-0.68	-1.44	0.01	-2.88	-12.08	16.06
US Real Estate	94.16	1.18	-1.39	0.71	-1.34	-7.35	20.32
Intl Developed	89.99	19.02	1.17	4.01	16.3	34.8	44.03
Emerging Markets	49.3	17.89	2.15	7.27	19.19	28.2	22.97
30-Yr Mortgage	6.63	-0.22	-0.04	-0.13	-0.1	1.64	3.75















