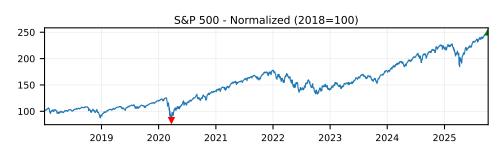
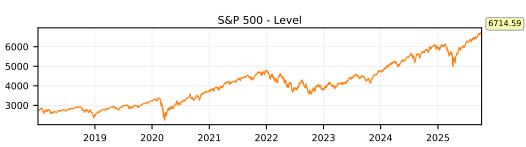
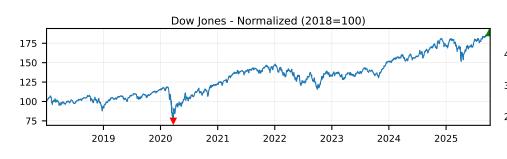
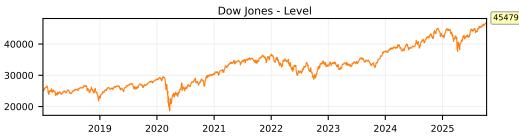
Major Indices

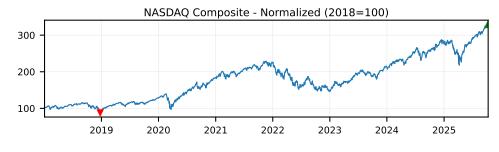
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6714.59	14.16	3.6	7.21	17.88	84.48	94.8
Dow Jones	45479.6	6.9	-0.02	2.5	7.13	55.54	59.09
NASDAQ Composite	22204.43	14.98	1.45	7.86	21.45	112.97	91.75
Russell 2000 (IWM)	237.79	7.62	0.58	7.26	9.66	41.78	49.45
SPY ETF	653.02	11.76	0.12	4.71	14.07	89.12	100.81
Nasdaq 100 (QQQ)	589.5	15.48	1.52	6.37	20.05	128.01	112.13





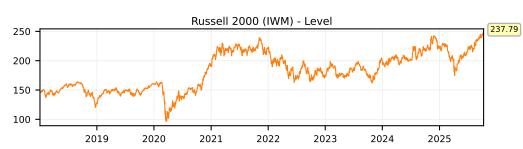






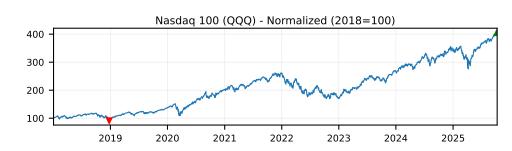


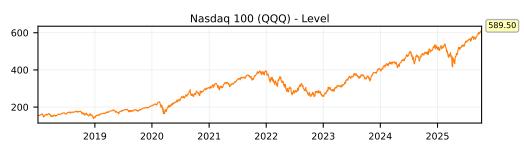










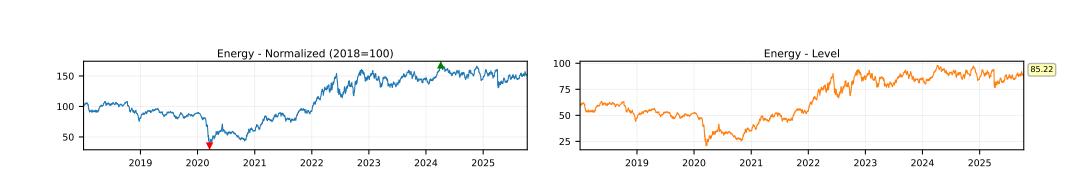


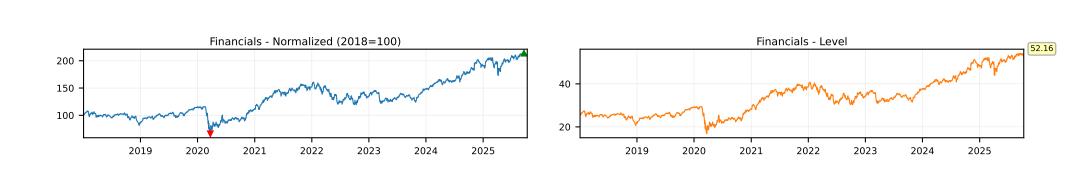
Sectors (SPDR ETFs)

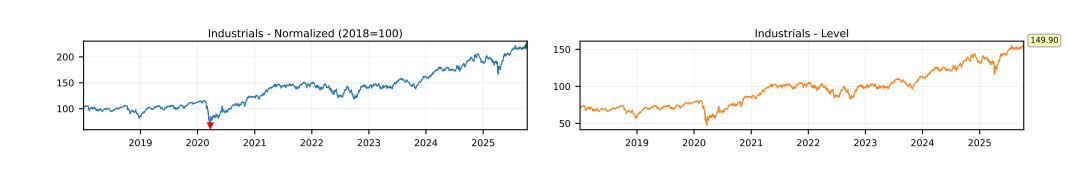
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	86.85	3.22	-4.26	-5.1	-8.84	25.74	35.8
Energy	85.22	-0.51	-4.37	-4.39	-7.61	7.22	203.01
Financials	52.16	7.92	-1.88	0.0	14.31	71.81	114.52
Industrials	149.9	13.77	-0.96	-0.2	10.23	75.44	91.35
Technology	278.39	19.73	3.05	8.81	20.82	138.1	135.59
Staples	78.1	-0.65	-2.3	-3.35	-3.81	16.06	25.08
Utilities	90.2	20.02	6.59	9.4	16.59	53.43	63.38
Health Care	142.11	3.3	3.48	5.12	-6.98	16.01	35.17
Discretionary	228.75	1.96	-1.77	3.31	15.87	65.0	51.21
Comm Services	112.8	16.52	-1.59	6.41	25.6	136.53	89.98

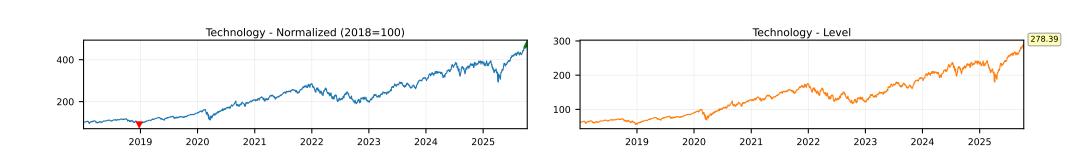


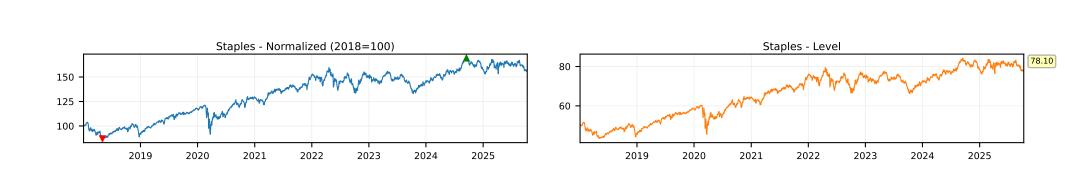
86.85

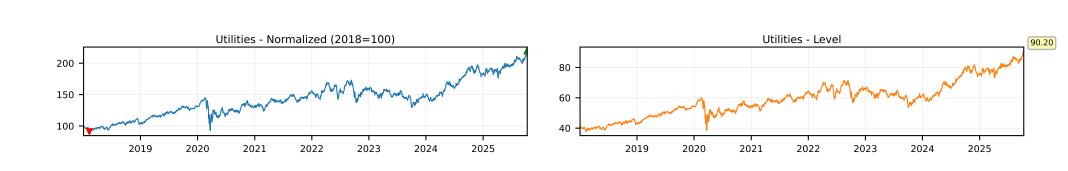


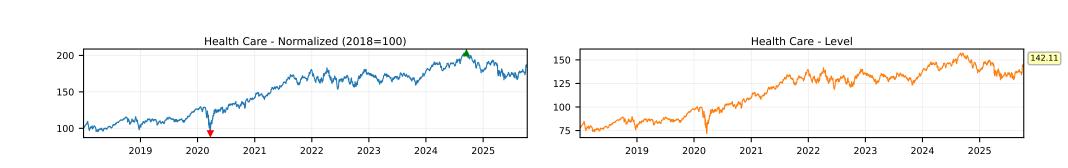




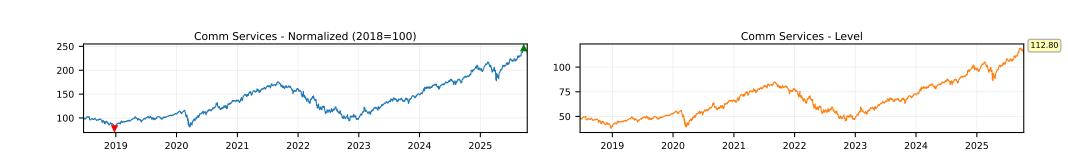








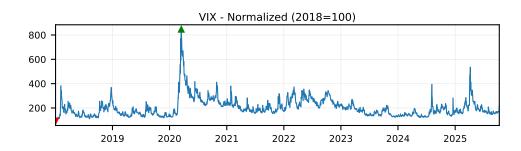


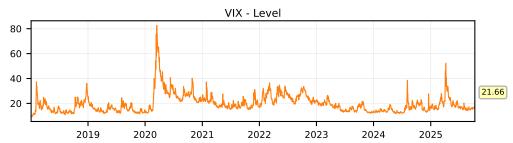


Data as of: 2025-10-13 15:13 Note: FRED data may have 1-2 day lag

Volatility & Credit

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	21.66	24.84	41.11	32.07	3.49	-35.59	-13.36
HY Spread	2.95	0.03	0.08	-0.02	0.01	-2.08	-1.97
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	4.82	-0.53	0.03	-0.33	-0.16	-0.92	2.78

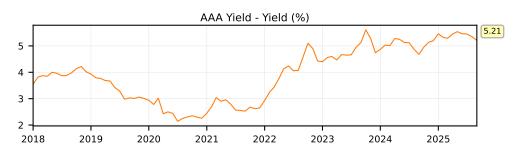




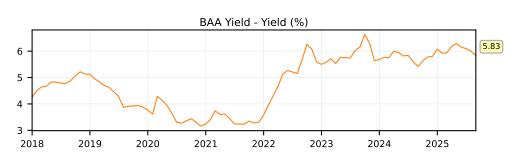


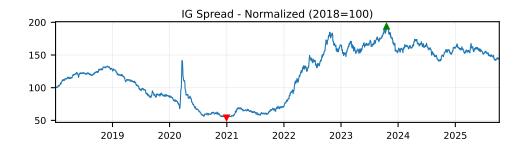








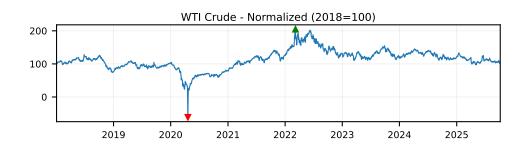




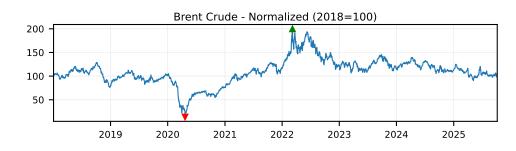


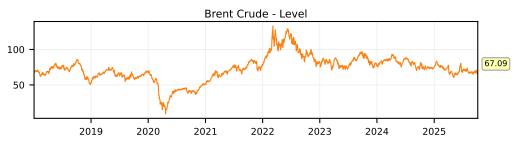
Commodities & Energy

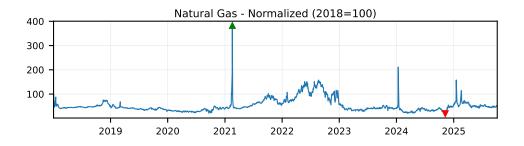
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.49	-13.74	0.43	-10.15	-16.6	-32.86	56.93
Brent Crude	67.09	-10.04	3.34	-7.46	-15.42	-32.15	65.16
Natural Gas	3.32	-2.35	8.85	3.75	33.33	-46.88	65.17
Gold							
Energy Sector	85.22	-0.51	-4.37	-4.39	-7.61	7.22	203.01
Oil & Gas E&P	123.96	-6.35	-5.93	-6.85	-10.92	-10.27	187.86

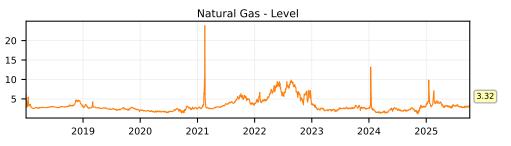




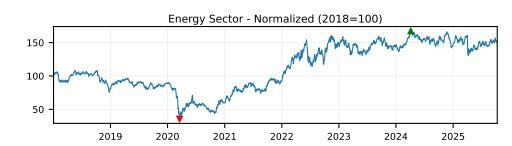




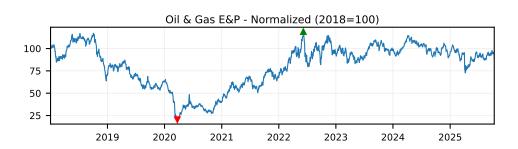


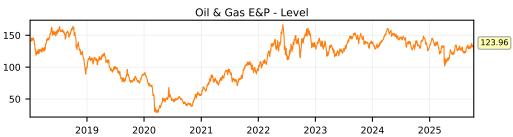


Gold: no data



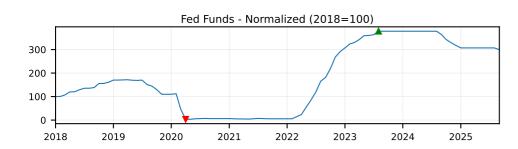






Interest Rates

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

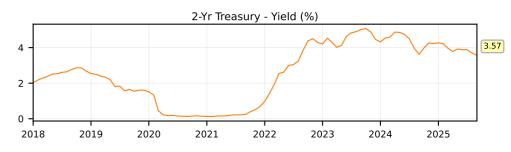


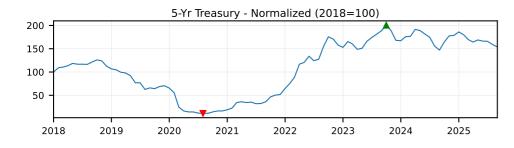








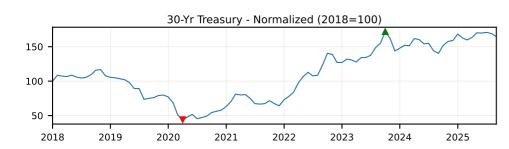


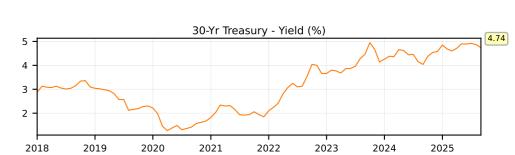












Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	88.13	-1.07	-3.76	-1.82	-5.96	13.73	13.52
US Real Estate	93.69	0.68	-3.28	-1.89	-4.41	19.18	17.52
Intl Developed	92.24	21.99	-0.15	3.7	12.65	65.04	47.21
Emerging Markets	51.94	24.2	0.78	7.63	14.75	60.29	25.66
30-Yr Mortgage	6.3	-0.55	-0.2	-0.42	0.18	-0.36	3.43

