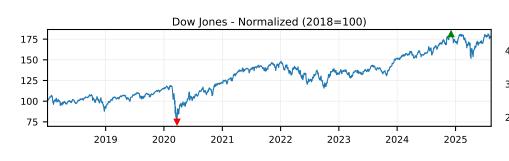
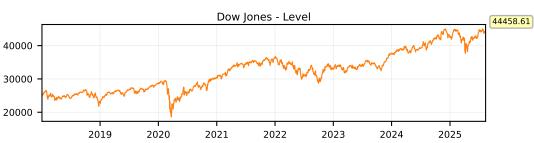
## **Major Indices**

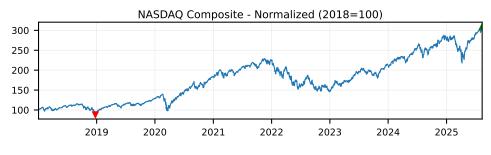
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6445.76	9.59	2.97	9.39	20.61	50.6	91.07
Dow Jones	44458.61	4.5	0.2	5.73	12.96	31.69	59.37
NASDAQ Composite	21681.9	12.28	5.33	13.24	29.21	66.18	96.35
Russell 2000 (IWM)	226.81	2.65	2.3	9.69	10.86	13.79	48.11
SPY ETF	642.69	9.99	3.06	9.38	21.66	56.54	104.32
Nasdaq 100 (QQQ)	580.05	13.63	4.66	11.83	29.09	78.75	119.18











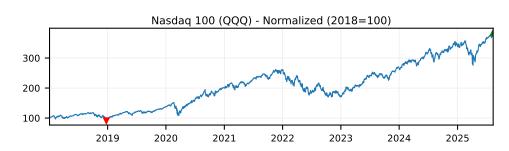










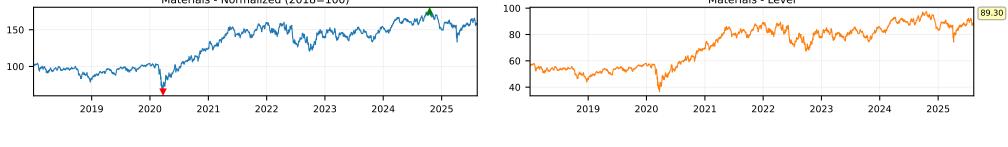


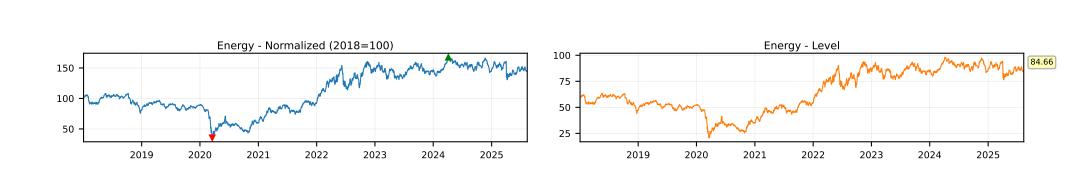


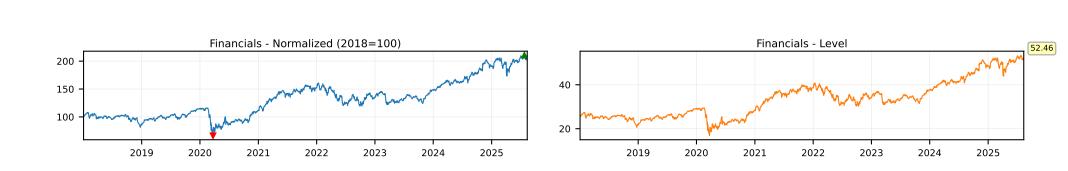
### **Sectors (SPDR ETFs)**

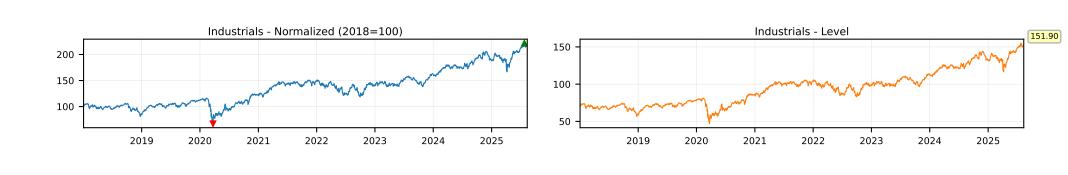
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	89.3	6.13	-2.43	4.69	1.28	10.71	49.14
Energy	84.66	-1.17	-5.02	-0.69	-5.78	9.07	149.04
Financials	52.46	8.55	0.58	2.98	24.37	48.29	118.23
Industrials	151.9	15.29	1.13	8.04	22.85	52.88	103.43
Technology	268.21	15.35	4.83	14.56	29.38	78.53	139.9
Staples	82.63	5.11	2.25	3.92	4.93	10.14	36.38
Utilities	86.28	14.8	4.65	8.8	19.62	22.56	64.27
Health Care	131.19	-4.64	-2.96	1.88	-12.19	-1.42	26.84
Discretionary	226.74	1.07	2.4	4.92	30.57	33.73	60.44
Comm Services	110.25	13.88	4.0	9.49	30.29	85.5	87.6

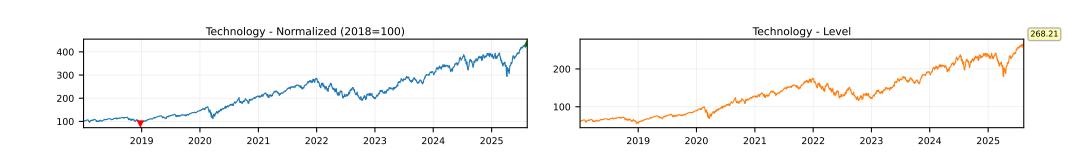


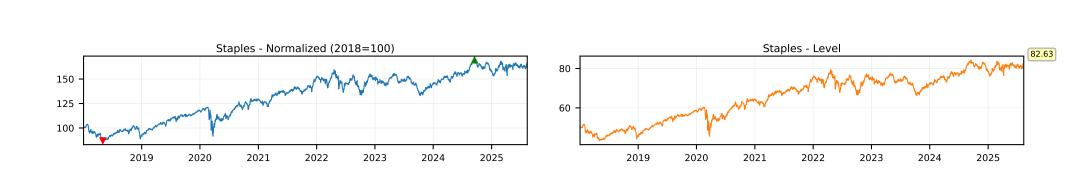


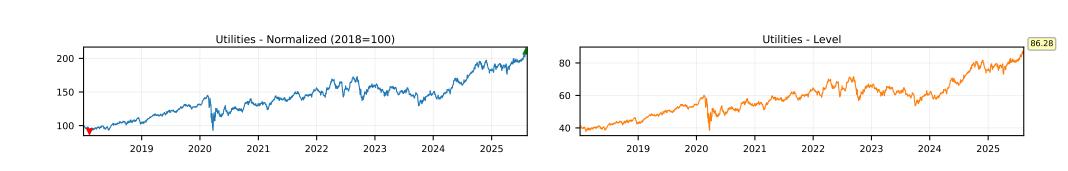


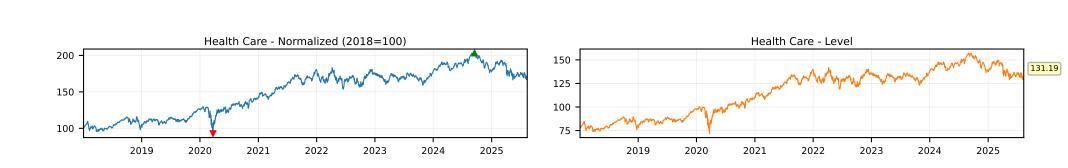


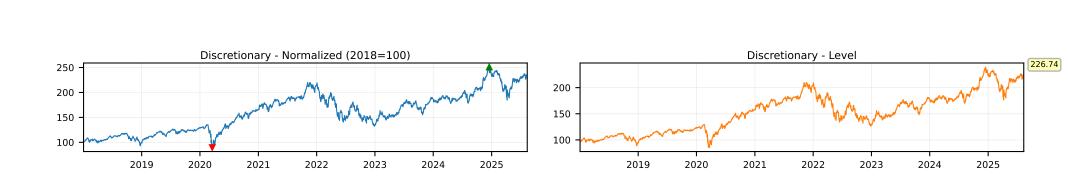


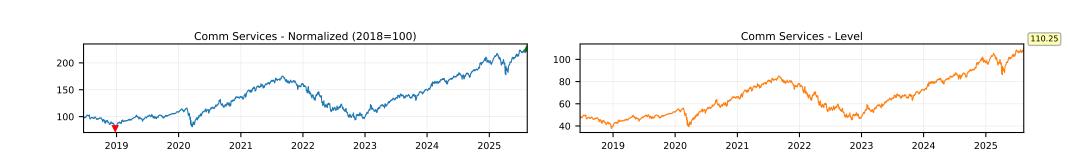








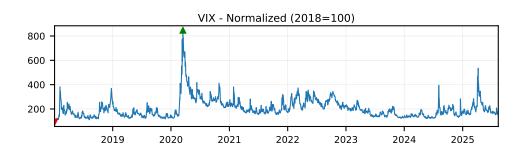


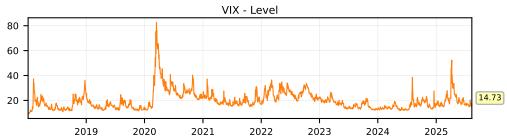


Data as of: 2025-08-13 15:34 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

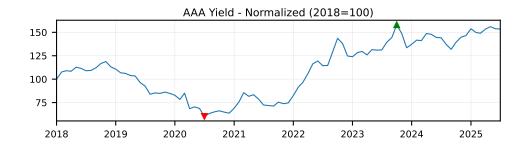
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.73	-15.1	-10.18	-20.89	-28.87	-24.58	-33.44
HY Spread	2.93	0.01	-0.04	-0.17	-0.59	-1.32	-2.23
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.97	-0.38	-0.18	-0.4	-0.11	0.48	2.99

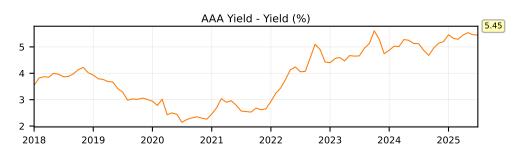




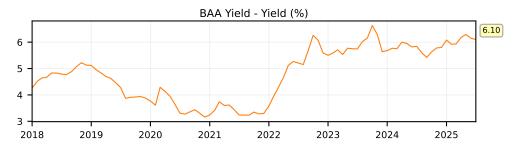










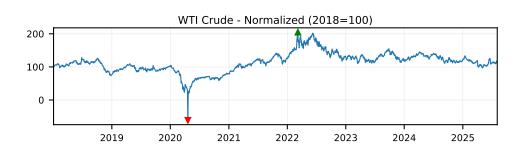


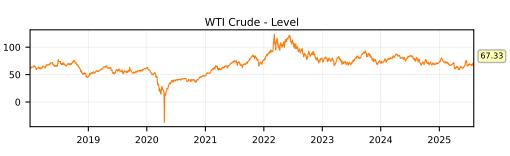


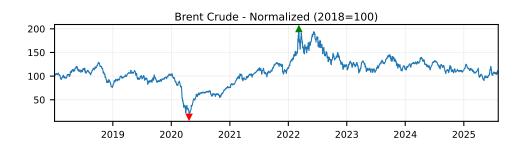


### **Commodities & Energy**

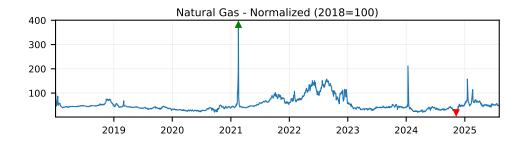
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	67.33	-7.05	-1.17	11.44	-10.21	-26.63	59.36
Brent Crude	69.56	-6.73	-2.07	11.53	-11.22	-30.65	54.85
Natural Gas	2.89	-15.0	-10.8	-6.17	52.91	-65.18	29.6
Gold							
Energy Sector	84.66	-1.17	-5.02	-0.69	-5.78	9.07	149.04
Oil & Gas E&P	123.27	-6.87	-7.36	-2.73	-10.86	-11.36	135.68

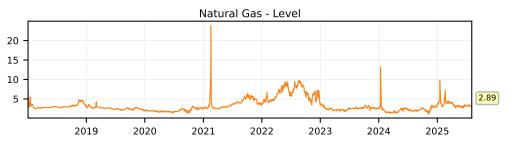








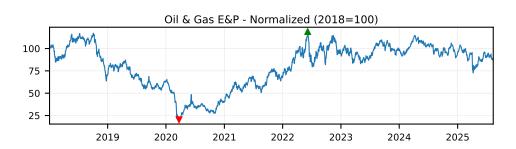


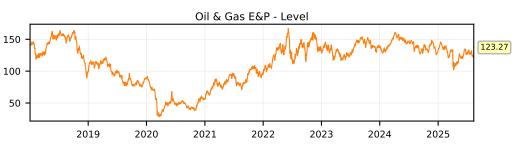


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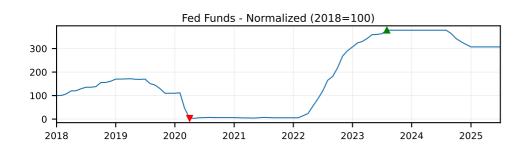


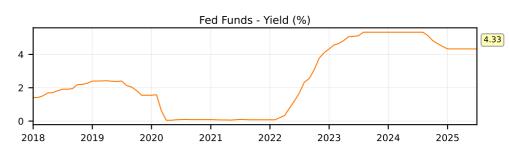


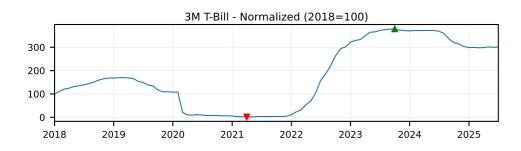


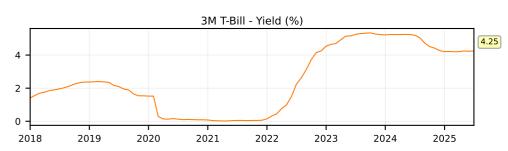
#### **Interest Rates**

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

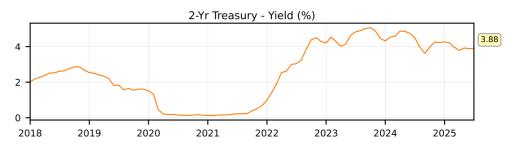


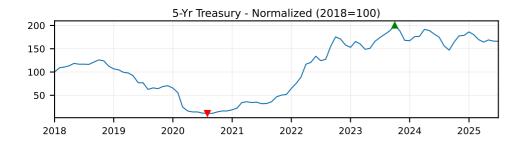




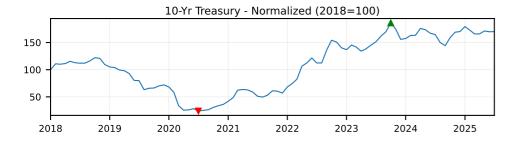


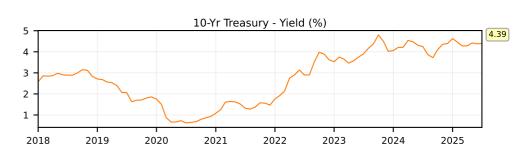


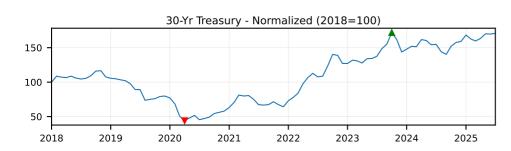


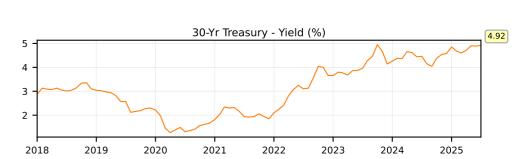












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	88.97	-0.12	-0.88	1.58	-1.6	-11.59	18.17
US Real Estate	94.51	1.56	-1.03	1.99	-0.3	-7.0	22.16
Intl Developed	91.09	20.47	2.41	5.8	17.82	36.44	46.45
Emerging Markets	49.9	19.32	3.4	7.75	20.24	29.76	24.83
30-Yr Mortgage	6.63	-0.22	-0.04	-0.13	-0.1	1.64	3.75

