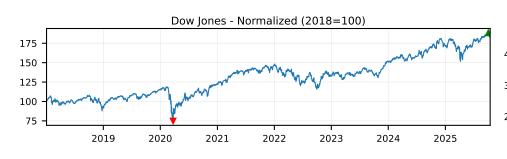
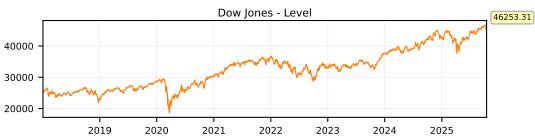
Major Indices

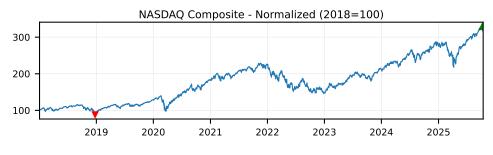
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6671.06	13.42	0.84	5.93	14.72	86.18	91.49
Dow Jones	46253.31	8.72	0.81	3.98	8.22	56.08	61.69
NASDAQ Composite	22521.7	16.63	1.72	8.64	21.72	118.2	92.26
Russell 2000 (IWM)	250.33	13.29	4.59	11.79	12.22	50.07	57.67
SPY ETF	665.17	13.84	0.64	5.91	15.46	92.7	104.29
Nasdaq 100 (QQQ)	602.22	17.97	1.78	7.19	23.07	134.73	114.61





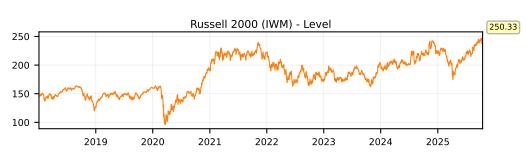






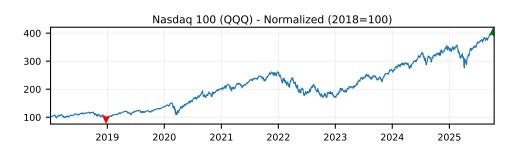












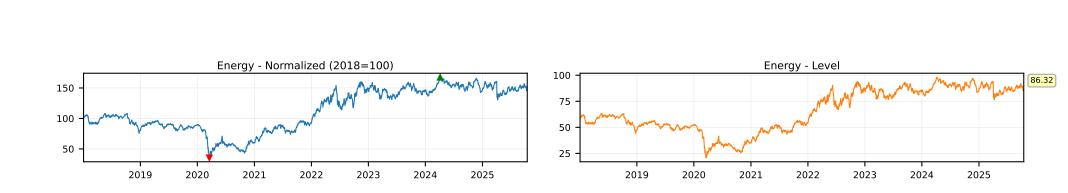


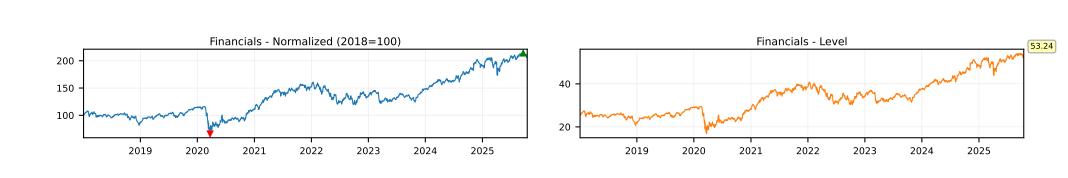
Sectors (SPDR ETFs)

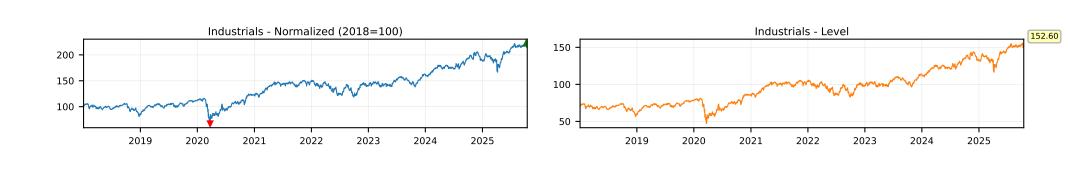
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	88.71	5.43	-2.45	-1.44	-7.92	30.11	39.21
Energy	86.32	0.77	-2.24	-0.39	-3.85	7.52	213.02
Financials	53.24	10.16	-0.82	1.39	13.52	71.69	121.06
Industrials	152.6	15.82	0.21	0.53	10.44	80.08	92.68
Technology	284.3	22.27	4.02	8.9	24.32	143.41	138.7
Staples	79.23	0.79	-0.21	-2.32	-3.95	17.33	26.07
Utilities	92.9	23.61	8.4	12.78	17.03	61.81	66.9
Health Care	142.56	3.63	4.11	7.41	-6.73	15.06	36.15
Discretionary	234.69	4.61	-2.5	6.57	18.61	73.5	55.69
Comm Services	115.4	19.2	-3.03	8.17	26.74	140.52	92.92

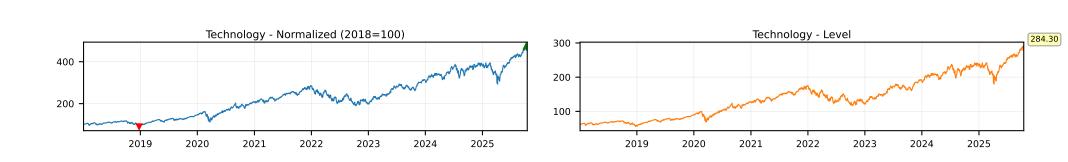


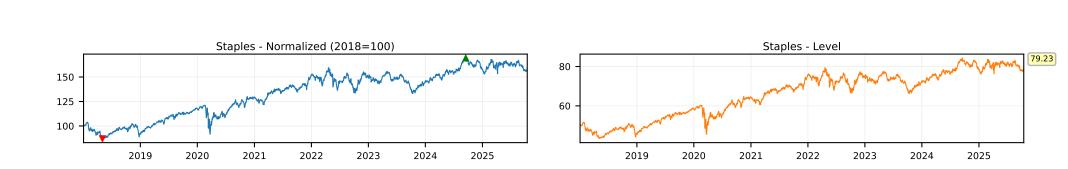
88.71

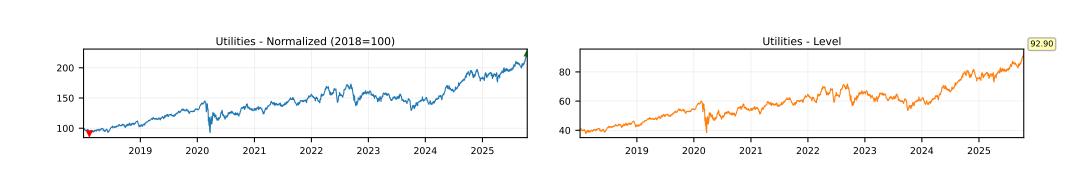


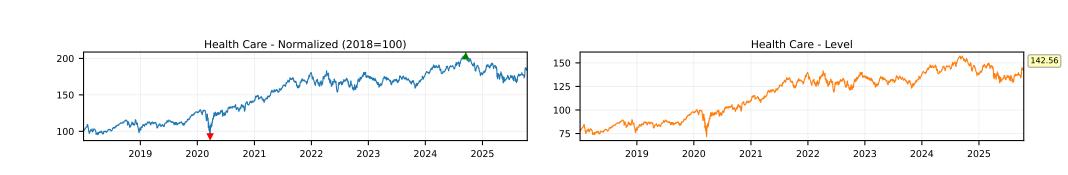


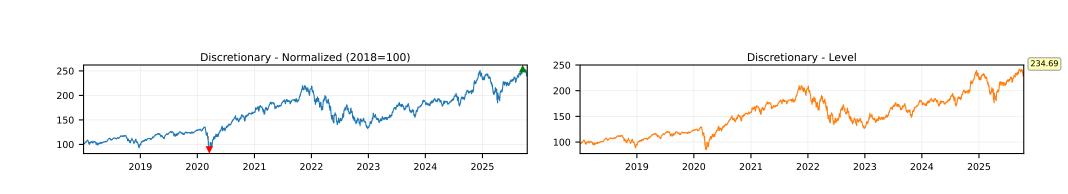


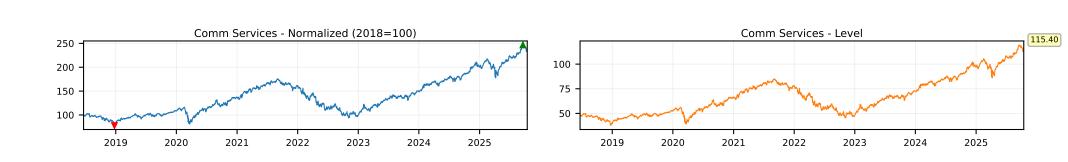








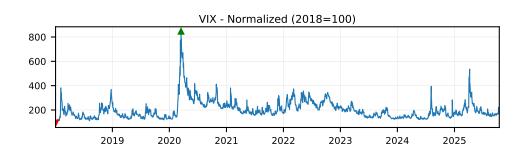


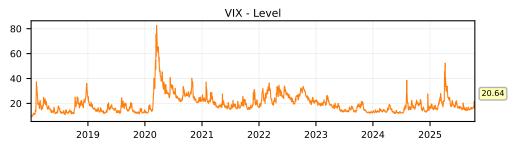


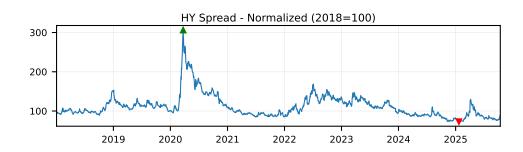
Data as of: 2025-10-16 14:25 Note: FRED data may have 1-2 day lag

Volatility & Credit

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	20.64	18.96	31.55	24.94	0.0	-35.54	-24.7
HY Spread	3.11	0.19	0.32	0.11	0.14	-2.04	-1.9
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	4.74	-0.61	-0.01	-0.4	-0.22	-1.24	2.74





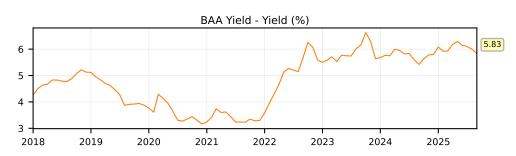


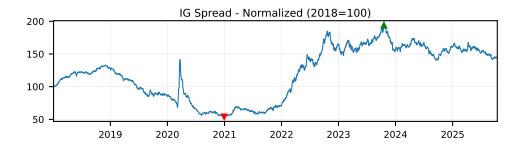








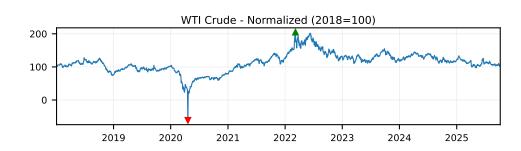




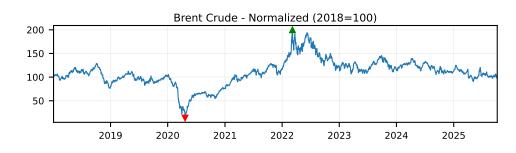


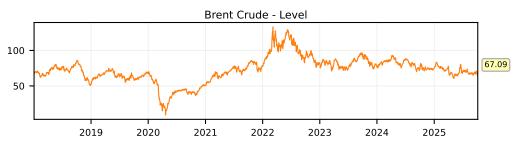
Commodities & Energy

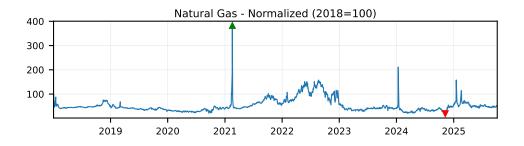
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.49	-13.74	0.43	-10.15	-16.6	-32.86	56.93
Brent Crude	67.09	-10.04	3.34	-7.46	-15.42	-32.15	65.16
Natural Gas	3.32	-2.35	8.85	3.75	33.33	-46.88	65.17
Gold							
Energy Sector	86.32	0.77	-2.24	-0.39	-3.85	7.52	213.02
Oil & Gas E&P	125.93	-4.87	-2.64	-2.55	-5.64	-8.5	201.08

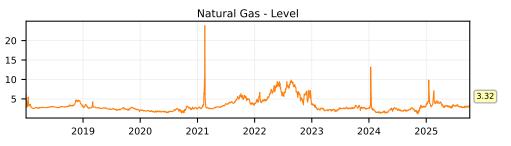




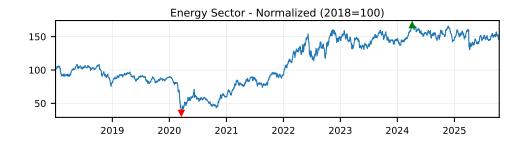




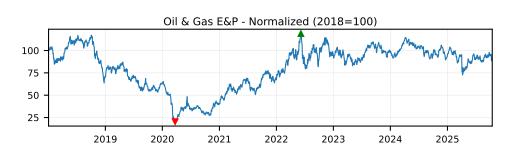




Gold: no data



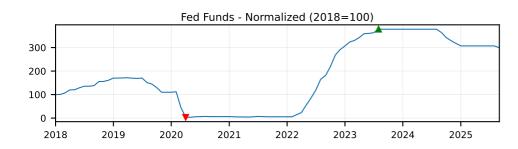




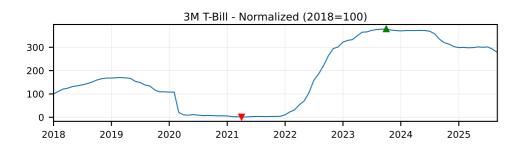


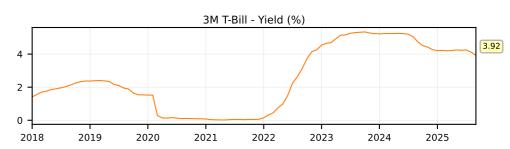
Interest Rates

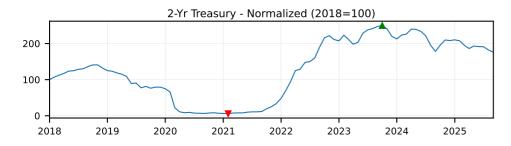
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury	4.74	-0.11	-0.13	-0.15	0.7	1.18	3.32

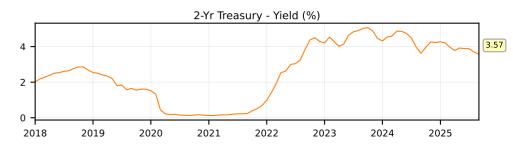




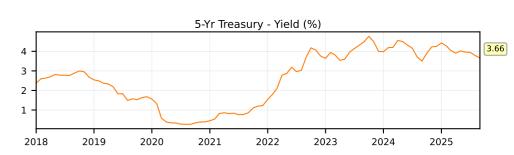


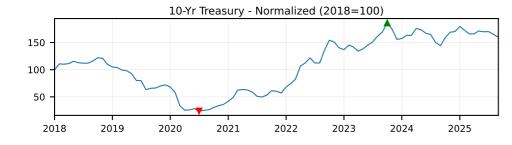


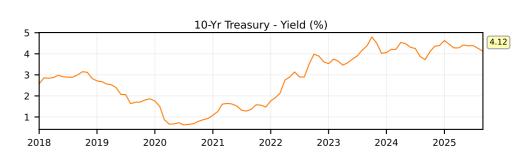


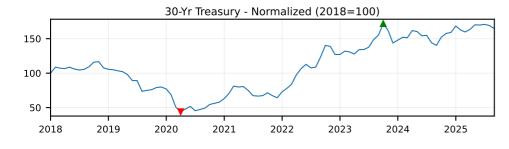


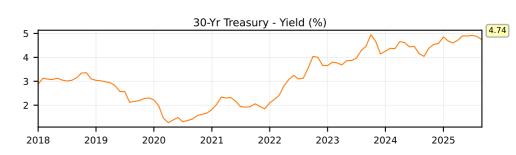












Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.9	2.04	-1.9	1.28	-5.8	19.39	20.28
US Real Estate	96.61	3.81	-1.25	1.15	-4.29	25.52	24.14
Intl Developed	93.85	24.12	0.26	5.91	15.62	67.56	51.95
Emerging Markets	53.84	28.74	2.28	9.45	21.15	68.0	31.02
30-Yr Mortgage	6.3	-0.55	-0.2	-0.42	0.18	-0.36	3.43

