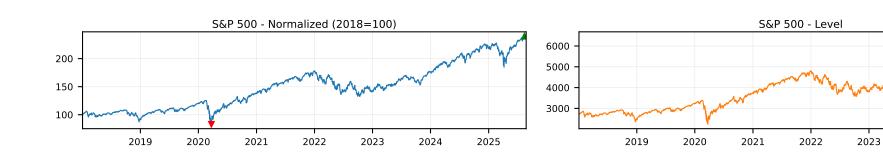
## **Major Indices**

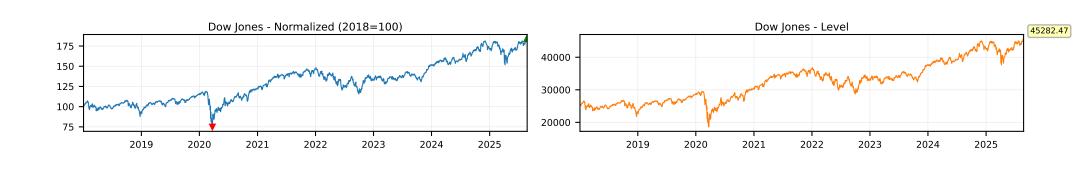
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6439.32	9.48	0.79	8.74	14.28	58.7	85.11
Dow Jones	45282.47	6.44	0.85	6.94	9.98	40.27	59.83
NASDAQ Composite	21449.29	11.07	1.62	11.72	19.98	76.66	83.88
Russell 2000 (IWM)	232.36	5.16	3.56	11.87	5.44	23.59	53.46
SPY ETF	642.47	9.95	0.84	8.68	15.37	64.9	97.95
Nasdag 100 (QQQ)	570.32	11.72	0.7	9.42	19.35	88.87	101.13

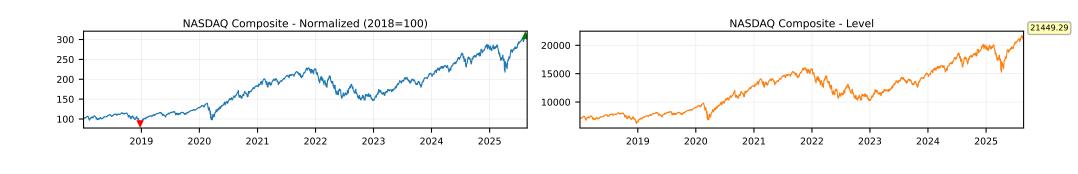
6439.32

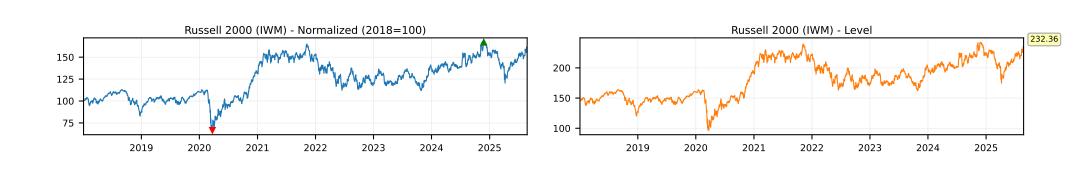
2024

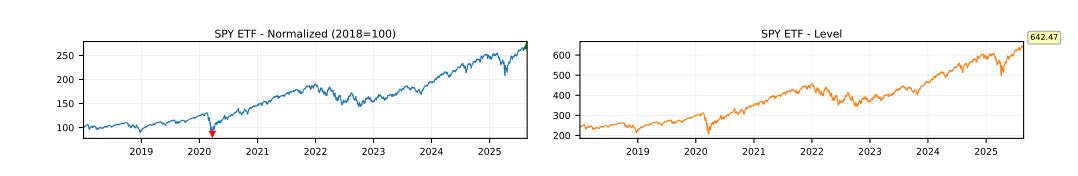
2025

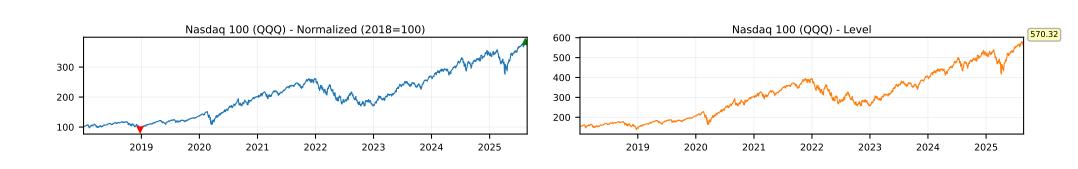








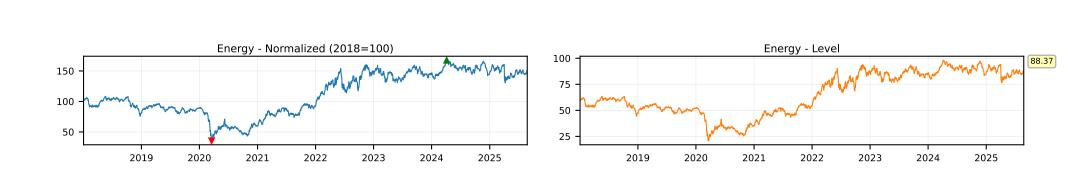


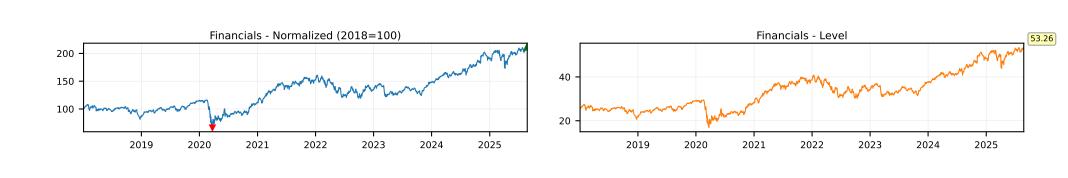


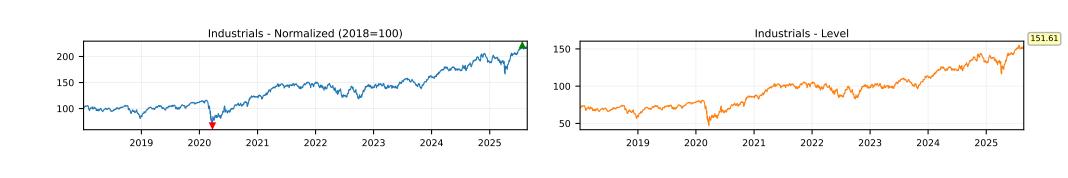
## **Sectors (SPDR ETFs)**

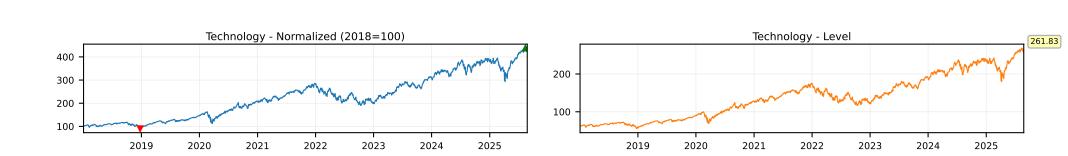
Series	Current	YTD	1M	зм	1Y	3Y	5Y
Materials	91.67	8.95	-0.76	5.13	-1.14	17.93	51.1
Energy	88.37	3.16	1.46	6.86	-2.23	7.84	175.22
Financials	53.26	10.2	-0.34	4.57	19.87	58.76	123.7
Industrials	151.61	15.07	-2.18	5.79	17.27	59.49	101.63
Technology	261.83	12.61	-0.06	12.76	16.91	87.65	118.76
Staples	81.06	3.12	-0.54	-1.55	-0.95	9.59	32.51
Utilities	85.07	13.19	0.65	4.16	15.31	22.46	68.03
Health Care	136.2	-1.0	-0.21	3.06	-12.38	7.43	31.8
Discretionary	232.63	3.69	3.45	7.27	23.82	45.99	57.21
Comm Services	111 40	15.16	3.6	9.5	27.42	102 55	76.85

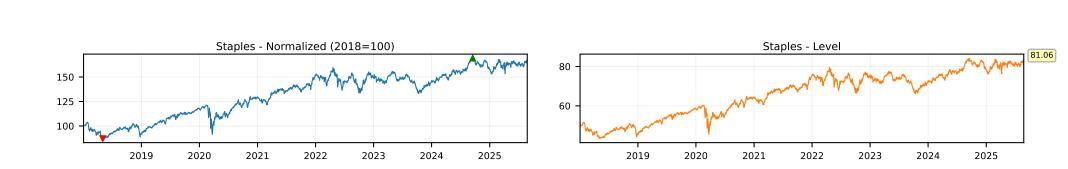


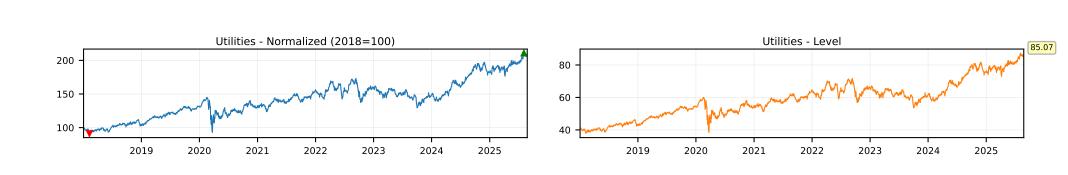


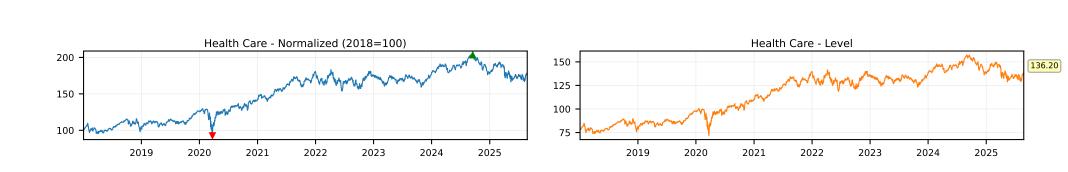


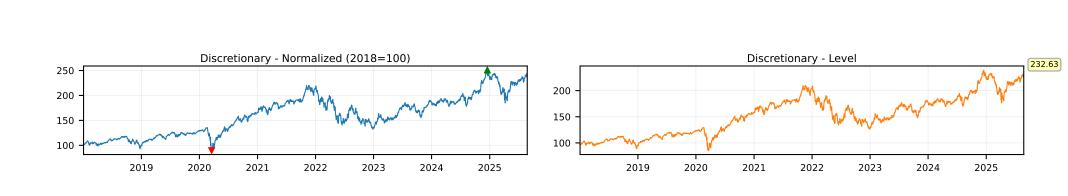


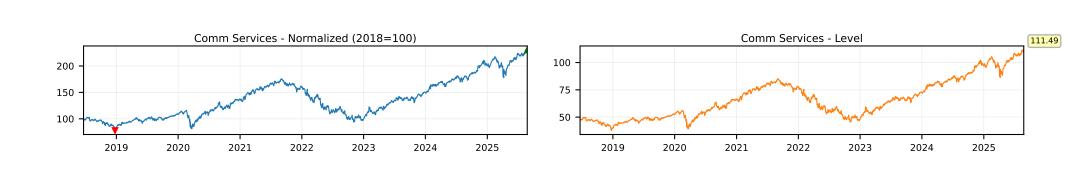










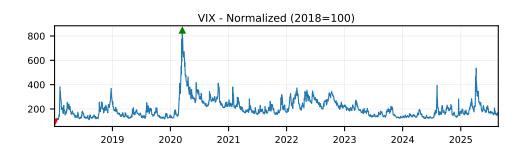


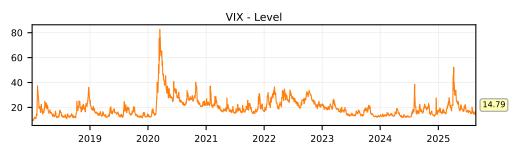
Note: FRED data may have 1-2 day lag

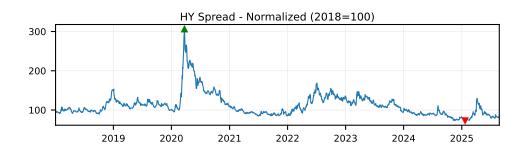
Data as of: 2025-08-26 21:28

# **Volatility & Credit**

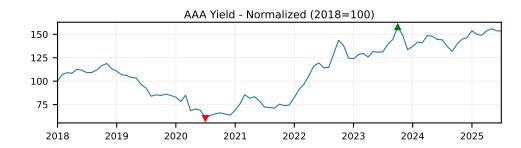
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.79	-14.76	-0.94	-21.99	-6.75	-42.14	-36.44
HY Spread	2.8	-0.12	-0.04	-0.44	-0.39	-1.85	-2.22
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.92	-0.43	-0.15	-0.35	0.03	0.25	2.93

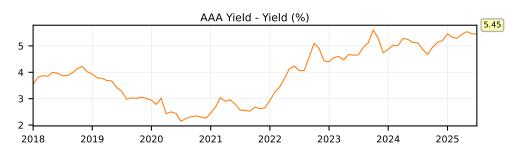


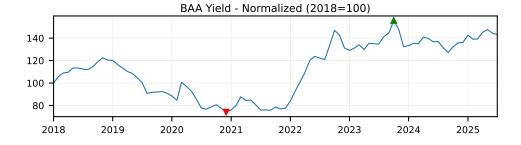


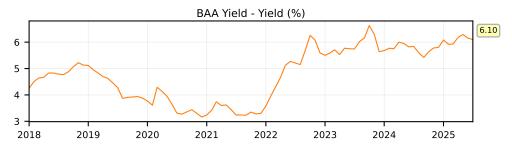










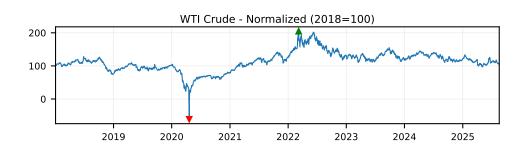


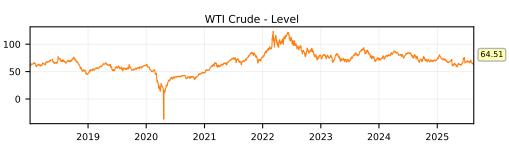


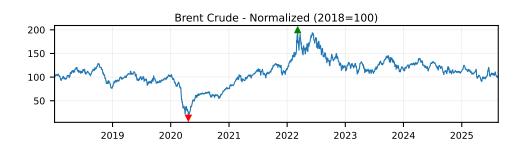


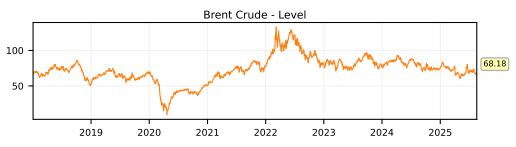
### **Commodities & Energy**

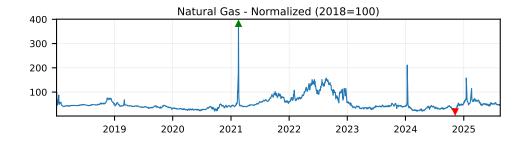
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	64.51	-10.95	-5.87	0.84	-17.35	-31.04	50.34
Brent Crude	68.18	-8.58	-4.05	1.87	-16.41	-29.31	50.81
Natural Gas	2.96	-12.94	-15.43	-6.03	47.26	-67.61	21.81
Gold							
Energy Sector	88.37	3.16	1.46	6.86	-2.23	7.84	175.22
Oil & Gas E&P	129.96	-1.82	1.52	5.87	-6.6	-12.05	163.19





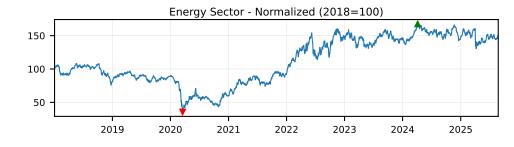




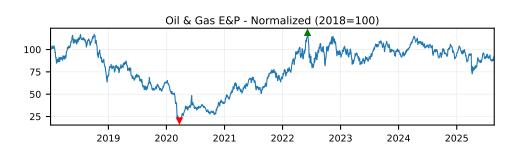


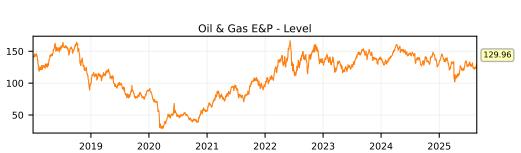


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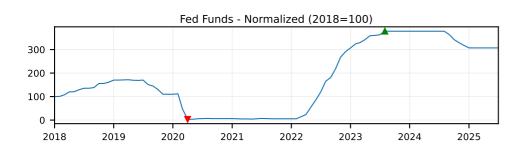


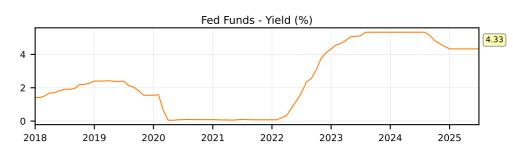


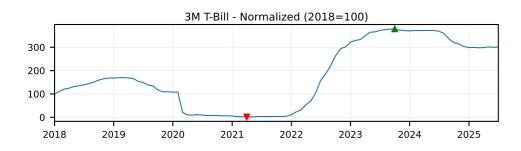


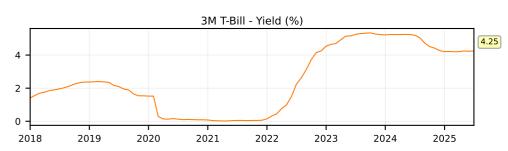
#### **Interest Rates**

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

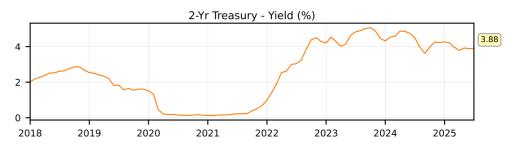


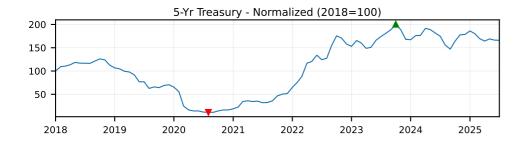


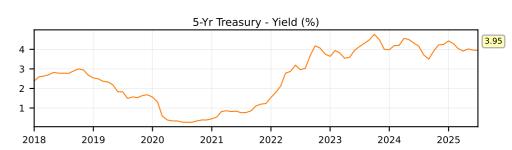


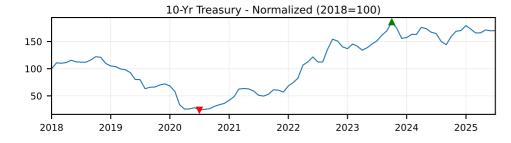


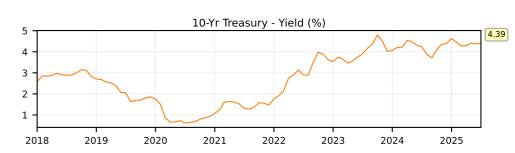


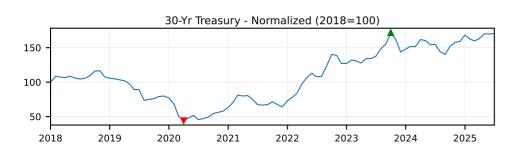














#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.65	2.89	-0.09	3.43	-3.3	-3.11	22.15
US Real Estate	97.16	4.41	-0.59	3.66	-2.0	1.32	26.04
Intl Developed	92.0	21.68	1.38	3.0	11.08	46.71	46.81
Emerging Markets	50.34	20.37	1.68	9.15	16.77	34.31	23.1
30-Yr Mortgage	6.58	-0.27	-0.17	-0.28	0.09	1.45	3.59

