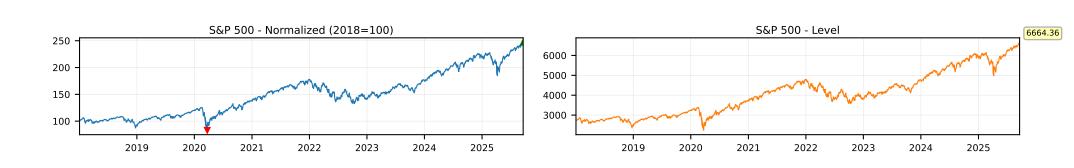
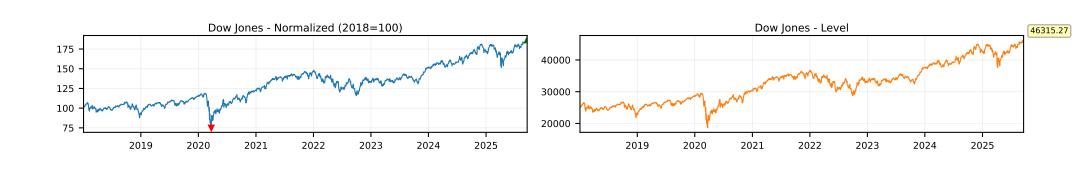
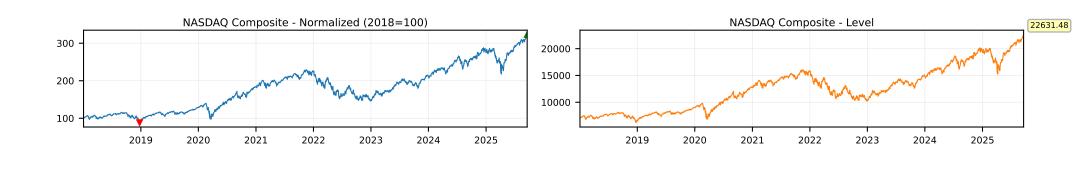
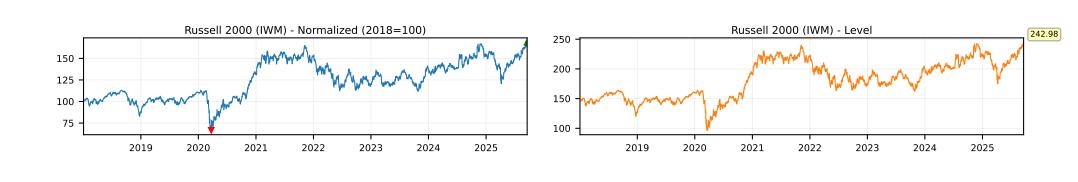
# **Major Indices**

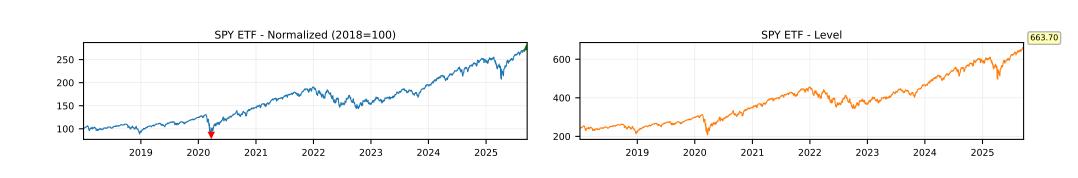
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6664.36	13.31	4.2	11.67	16.64	72.83	100.77
Dow Jones	46315.27	8.86	3.06	9.73	10.21	50.83	67.46
NASDAQ Composite	22631.48	17.2	6.89	16.37	25.63	98.09	109.68
Russell 2000 (IWM)	242.98	9.97	7.79	16.14	8.49	37.16	62.72
SPY ETF	663.7	13.58	4.01	11.68	17.34	79.03	114.1
Nasdaq 100 (QQQ)	599.35	17.41	5.91	13.77	24.56	110.96	131.23

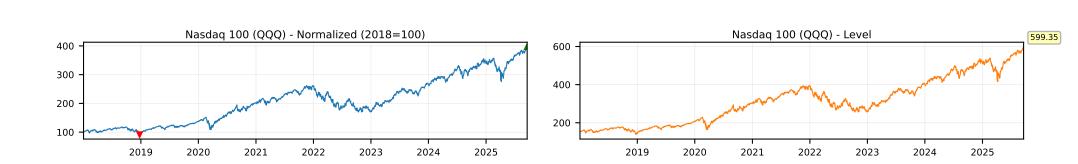










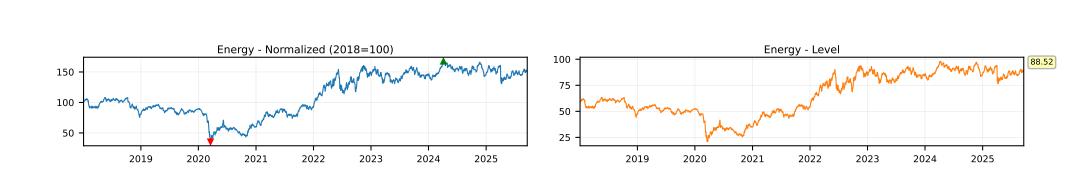


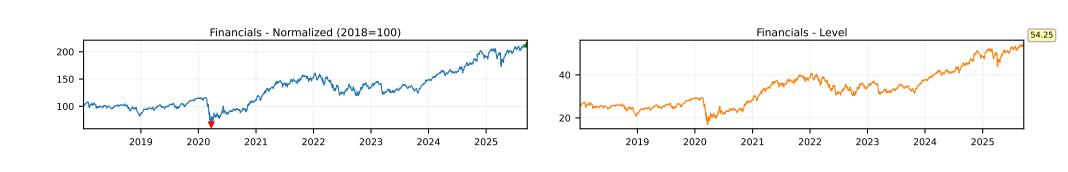
## **Sectors (SPDR ETFs)**

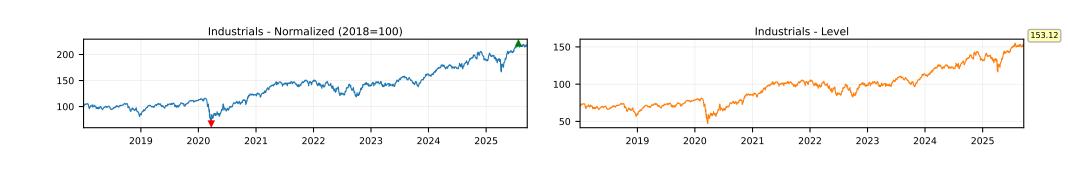
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	90.83	7.95	0.79	5.1	-4.13	25.65	44.41
Energy	88.52	3.34	3.18	-0.52	-0.49	14.81	193.09
Financials	54.25	12.25	2.61	7.72	18.73	65.55	129.33
Industrials	153.12	16.21	1.26	7.55	14.17	72.3	101.03
Technology	278.92	19.96	7.34	15.96	24.73	116.75	154.37
Staples	79.38	0.98	-4.61	-2.02	-3.96	11.88	32.01
Utilities	84.95	13.03	-1.42	5.16	11.31	24.49	68.34
Health Care	137.29	-0.2	-0.15	3.54	-11.95	10.03	34.6
Discretionary	241.39	7.6	6.07	14.58	22.45	53.62	70.47
Comm Services	119.41	23.34	8.7	16.11	34.32	131.77	106.99

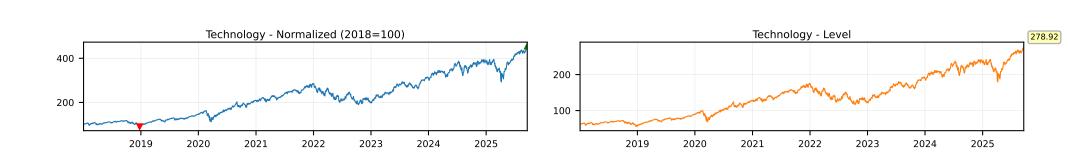


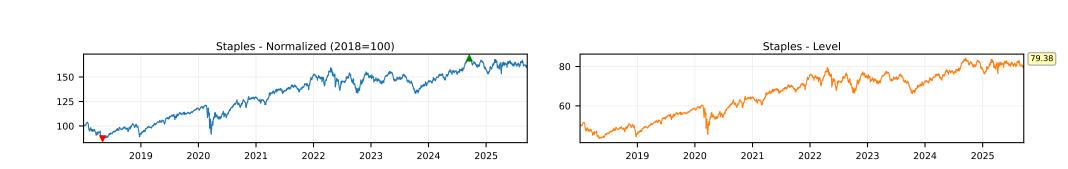
90.83

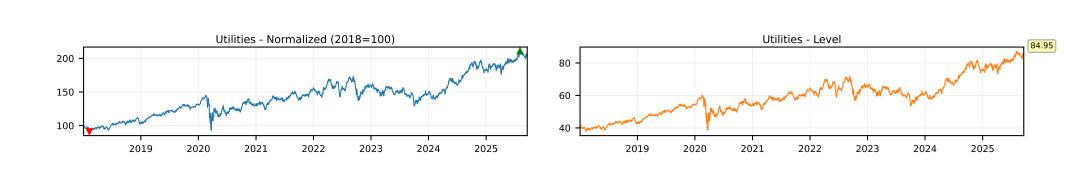


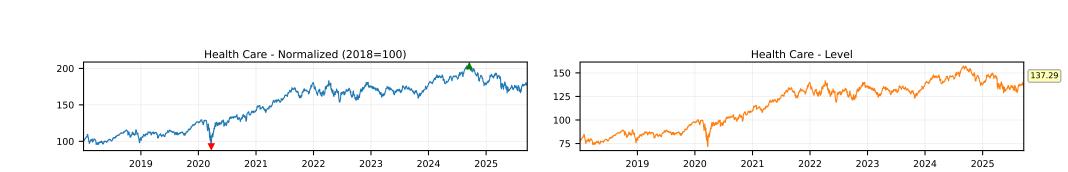


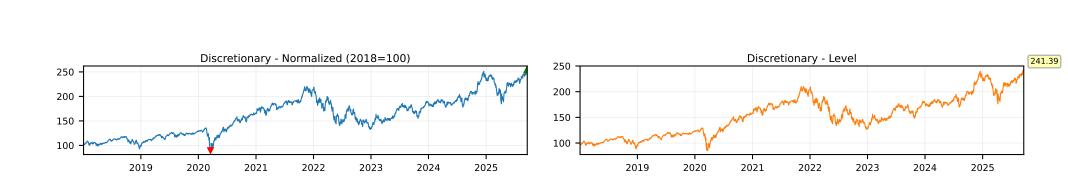


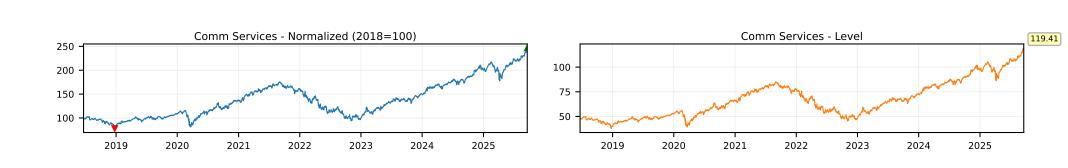








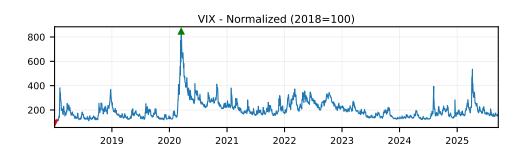


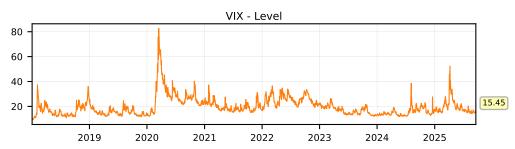


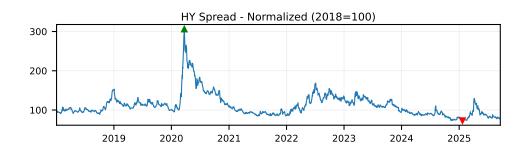
Data as of: 2025-09-22 20:22 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.45	-10.95	-1.53	-25.07	-5.39	-43.11	-40.19
HY Spread	2.72	-0.2	-0.22	-0.41	-0.38	-2.16	-2.44
AAA Yield	5.35	-0.11	-0.1	-0.19	0.48	1.28	3.1
BAA Yield	6.0	-0.08	-0.1	-0.29	0.4	0.85	2.73
IG Spread	4.76	-0.59	-0.19	-0.42	0.06	-0.48	2.79

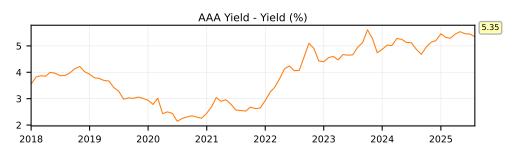














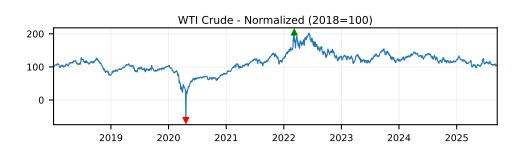




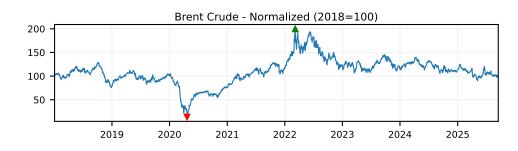


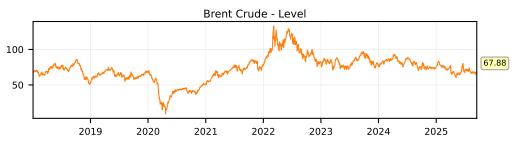
## **Commodities & Energy**

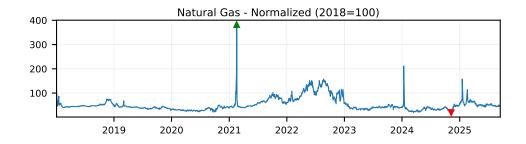
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	63.66	-12.12	-0.19	-15.82	-8.52	-25.6	58.48
Brent Crude	67.88	-8.98	0.86	-13.75	-7.87	-24.1	64.64
Natural Gas	3.0	-11.76	0.67	3.45	33.33	-63.01	45.63
Gold							
Energy Sector	88.52	3.34	3.18	-0.52	-0.49	14.81	193.09
Oil & Gas E&P	130.1	-1.71	4.83	-3.31	-3.5	-2.96	187.43









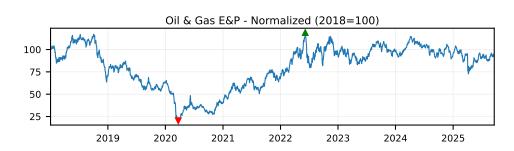


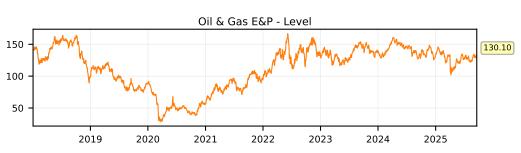


Gold: no data



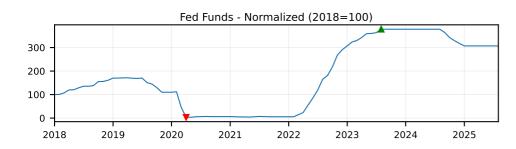






#### **Interest Rates**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	4.23
3M T-Bill	4.12	-0.09	-0.13	-0.13	-0.93	1.49	4.02
2-Yr Treasury	3.7	-0.57	-0.18	-0.22	-0.27	0.45	3.56
5-Yr Treasury	3.79	-0.64	-0.16	-0.23	0.08	0.76	3.52
10-Yr Treasury	4.26	-0.37	-0.13	-0.16	0.39	1.36	3.61
30-Yr Treasury	4.87	0.02	-0.05	-0.03	0.72	1.74	3.51

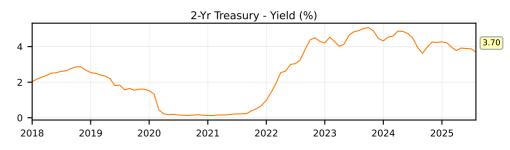




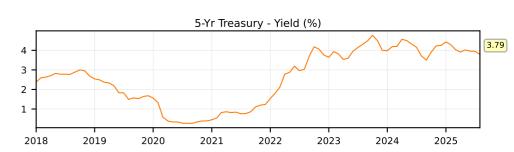


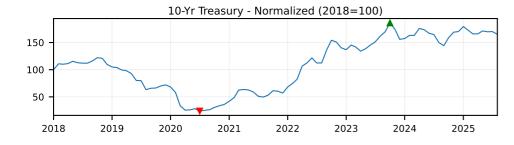


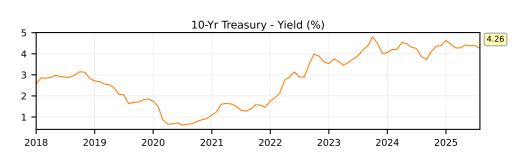


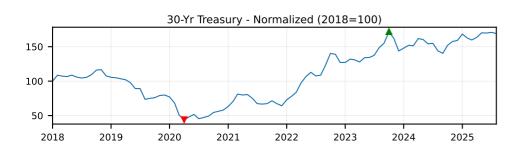


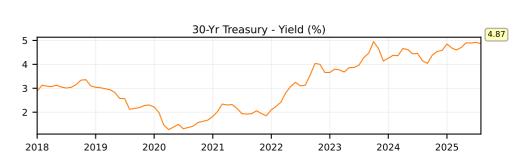












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.65	2.89	1.05	2.03	-6.65	5.31	23.22
US Real Estate	96.13	3.3	-0.29	1.67	-6.18	8.95	25.61
Intl Developed	93.0	23.0	0.62	7.73	11.94	56.09	49.68
Emerging Markets	53.01	26.76	6.55	14.42	23.13	50.1	32.01
30-Yr Mortgage	6.26	-0.59	-0.32	-0.55	0.06	0.24	3.39

