As of July 11th, 2025	**Annualized Return**	**Total Return**	**2025 YTD Return**	**Annualized Volatility (Standard Deviation)**	**Sharpe Ratio**	**Sortino Ratio**	**Treynor Ratio**	**Beta**	**Alpha**	**Downside Deviation**	**R-Squared**
vm. **Equity Strategy**	21.3%	28.9%	11.1%	16%	1.06	1.62	0.27	0.64	8.81%	10.42%	0.39
S&P	17.1%	23.2%	6.7%	15.7%	0.81	1.20	0.13	1.00	0.00%	10.64%	1.00
Nasdaq	20.1%	27.3%	8.6%	19.8%	0.80	1.16	0.13	1.21	0.42%	13.58%	0.91
Dow	10.2%	13.8%	4.7%	13.6%	0.43	0.63	0.08	0.77	-3.89%	9.29%	0.78