



CUBIC Benchmark Performance

Data as of Aug 31, 2020

| Ticker | Description | Close | 1-Mo. | 3-Mo. | 12-Mo. | YTD | 2019 | 2018 |
|------------------------------|-------------|--------|--------|--------|---------|---------|--------|---------|
| Equities - Domestic | | | | | | | | |
| DIA | DJ Indust. | 284.28 | 7.77% | 12.45% | 10.08% | 1.17% | 25.03% | -3.74% |
| IWB | Russell 1K | 195.15 | 7.30% | 16.25% | 22.40% | 10.38% | 31.05% | -4.90% |
| SPY | S&P 500 | 349.31 | 6.98% | 15.29% | 21.83% | 9.65% | 31.22% | -4.57% |
| IJH | Mid-Cap | 192.57 | 3.57% | 9.75% | 4.26% | -5.53% | 26.10% | -11.20% |
| IWM | Russell 2K | 155.43 | 5.48% | 12.28% | 5.95% | -5.50% | 25.39% | -11.12% |
| IWV | Russell 3K | 204.02 | 7.12% | 15.89% | 21.15% | 9.16% | 30.66% | -5.44% |
| VTI | Tot US Stk | 177.28 | 7.11% | 15.86% | 21.29% | 9.39% | 30.66% | -5.23% |
| VUG | Growth | 239.31 | 10.09% | 24.22% | 45.43% | 31.99% | 37.04% | -3.32% |
| VTV | Value | 107.63 | 4.18% | 6.99% | 2.22% | -8.67% | 25.65% | -5.47% |
| IYR | U.S. R.E. | 82.25 | 0.22% | 6.93% | -8.04% | -10.19% | 28.21% | -4.34% |
| Equities - Sectors | | | | | | | | |
| XLB | Materials | 62.99 | 4.34% | 14.21% | 13.65% | 3.81% | 24.13% | -14.89% |
| XLE | Energy | 35.65 | -1.07% | -6.85% | -32.61% | -38.52% | 11.73% | -18.22% |
| XLF | Financials | 25.06 | 4.27% | 7.74% | -4.56% | -17.37% | 31.88% | -13.07% |
| XLI | Industr'ls | 77.81 | 8.48% | 15.50% | 5.04% | -3.32% | 29.08% | -13.24% |
| XLK | Technology | 123.55 | 11.88% | 26.47% | 57.59% | 35.86% | 49.86% | -1.69% |
| XLP | Cons Staps | 65.58 | 4.59% | 11.59% | 11.02% | 5.54% | 27.44% | -8.08% |
| XLU | Utilities | 59.25 | -2.60% | 0.09% | -2.08% | -6.63% | 25.95% | 3.93% |
| XLV | Healthcare | 108.26 | 2.59% | 5.54% | 22.37% | 7.25% | 20.45% | 6.28% |
| XLY | Cons. Disc | 150.09 | 9.55% | 21.13% | 27.26% | 20.53% | 28.39% | 1.57% |
| XRT | Retail | 51.79 | 9.43% | 27.21% | 32.53% | 13.54% | 14.12% | -8.05% |
| XHB | Home Build | 52.75 | 6.32% | 25.44% | 26.89% | 16.69% | 41.30% | -25.72% |
| Equities - Foreign | | | | | | | | |
| EFA | MSCI EAFE | 64.98 | 4.72% | 10.49% | 5.44% | -5.10% | 22.05% | -13.82% |
| VEA | Dev'd Mkts | 41.87 | 5.18% | 11.72% | 7.21% | -4.05% | 22.63% | -14.76% |
| EEM | Em. Mkts. | 44.54 | 2.89% | 18.74% | 13.85% | -0.16% | 18.23% | -15.33% |
| VNQI | Gl. xUS RE | 49.70 | 4.85% | 8.68% | -8.07% | -15.89% | 21.58% | -9.43% |
| VT | Totl World | 83.49 | 6.01% | 15.05% | 16.00% | 3.99% | 26.83% | -9.77% |
| Equities - Countries | | | | | | | | |
| FXI | China | 43.96 | 6.26% | 13.50% | 15.44% | 1.59% | 14.90% | -13.29% |
| EWZ | Brazil | 29.82 | -8.36% | 10.98% | -25.28% | -36.40% | 27.66% | -2.52% |
| RSX | Russia | 22.68 | 3.56% | 9.99% | 7.74% | -9.17% | 40.83% | -7.08% |
| EWJ | Japan | 58.02 | 6.79% | 5.55% | 9.76% | -1.28% | 19.33% | -14.09% |
| EWX | Mexico | 32.91 | 1.17% | 3.59% | -19.65% | -26.64% | 12.63% | -14.56% |
| EWY | So. Korea | 63.07 | 4.66% | 17.76% | 21.01% | 1.42% | 7.97% | -20.38% |
| EPI | India | 23.31 | 5.96% | 26.32% | 1.57% | -5.79% | 2.02% | -9.90% |
| EWS | Singapore | 19.06 | 2.31% | 5.71% | -13.17% | -20.15% | 14.54% | -11.32% |
| EWG | Germany | 30.10 | 6.55% | 17.95% | 15.86% | 3.47% | 19.12% | -21.38% |
| EWT | Taiwan | 43.95 | -1.46% | 18.21% | 29.11% | 6.86% | 33.37% | -9.90% |
| EWH | Hong Kong | 22.70 | 7.53% | 16.65% | 2.16% | -4.90% | 10.71% | -8.72% |
| EWU | U.K. | 26.64 | 2.74% | 5.13% | -9.26% | -20.69% | 21.31% | -14.30% |
| EWA | Australia | 20.79 | 4.42% | 16.86% | -0.67% | -6.81% | 22.45% | -12.02% |
| EWC | Canada | 28.71 | 5.13% | 15.35% | 4.25% | -2.97% | 27.60% | -17.18% |
| EWP | Spain | 23.15 | 2.25% | 7.62% | -10.44% | -19.20% | 11.96% | -15.32% |
| Fixed Income - Credit | | | | | | | | |
| FLOT | Flot. Rate | 50.69 | 0.12% | 1.14% | 1.61% | 0.58% | 3.96% | 1.49% |
| VCSH | S-T Corps | 83.09 | 0.17% | 1.81% | 5.00% | 4.06% | 7.02% | 0.92% |
| VCIT | Int. Corps | 96.39 | -0.24% | 3.71% | 8.14% | 7.32% | 14.09% | -1.73% |
| VCLT | L-T Corps | 107.50 | -3.84% | 4.23% | 8.68% | 8.25% | 23.89% | -7.04% |

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| LQD | Invnt Grade | 135.60 | -1.78% | 3.42% | 8.54% | 7.80% | 17.36% | -3.79% |
| GVI | Int. Go/Cr | 117.96 | -0.14% | 1.09% | 5.74% | 5.93% | 6.53% | 0.77% |
| AGG | Aggregate | 118.37 | -0.82% | 1.16% | 6.28% | 6.80% | 8.45% | 0.34% |
| MUB | Municipals | 115.98 | -0.58% | 1.22% | 2.99% | 3.16% | 7.05% | 0.93% |
| HYG | High Yield | 85.03 | -0.02% | 4.42% | 2.59% | -0.33% | 14.09% | -2.02% |
| JNK | High Yield | 105.75 | 0.11% | 5.15% | 2.71% | -0.22% | 14.15% | -3.28% |
| Fixed Income - Treasury | | | | | | | | |
| SHY | 1-3 Yr Tr | 86.56 | -0.02% | 0.09% | 3.31% | 3.01% | 3.39% | 1.46% |
| IEI | 3-7 Yr Tr | 133.59 | -0.27% | 0.23% | 6.19% | 7.06% | 5.70% | 1.37% |
| IEF | 7-10 Yr Tr | 121.51 | -0.97% | -0.08% | 8.18% | 11.07% | 8.03% | 0.99% |
| TLT | 20+ Yr Tr | 162.19 | -5.05% | -0.50% | 12.12% | 20.85% | 14.12% | -1.61% |
| Fixed Income - Foreign | | | | | | | | |
| BWX | Intl Treas | 30.06 | 0.40% | 6.08% | 4.71% | 5.00% | 5.58% | -1.78% |
| PCY | E.M. Sov. | 27.94 | 0.83% | 9.85% | -0.85% | -2.24% | 17.66% | -6.16% |
| Currencies | | | | | | | | |
| UUP | US Dollar | 24.90 | -1.50% | -6.39% | -5.47% | -4.12% | 4.09% | 7.04% |
| FXE | Euro | 112.42 | 1.22% | 7.29% | 7.58% | 5.76% | -2.90% | -5.30% |
| FXA | Aussie \$ | 73.59 | 3.17% | 10.53% | 9.27% | 4.89% | 0.13% | -8.85% |
| FXB | Brit Pound | 129.34 | 2.09% | 8.13% | 9.65% | 0.71% | 3.87% | -5.75% |
| FXC | Canadian \$ | 75.54 | 2.68% | 5.50% | 2.23% | -0.49% | 5.95% | -7.54% |
| FXF | Swiss Fr. | 101.22 | 1.07% | 6.08% | 8.30% | 6.35% | 0.32% | -2.01% |
| FXY | Japan Yen | 89.31 | -0.13% | 1.69% | -0.27% | 2.15% | 0.37% | 2.31% |
| CYB | China Yuan | 25.87 | 2.17% | 5.38% | 6.11% | 3.23% | 1.83% | -2.53% |
| Commodities | | | | | | | | |
| GCC | GH Comm. | 17.75 | 6.22% | 15.11% | 3.98% | -5.53% | 7.07% | -8.69% |
| DBC | DB Comm. | 13.54 | 4.64% | 14.94% | -7.26% | -15.11% | 11.85% | -11.65% |
| GLD | Gold | 184.83 | -0.32% | 13.46% | 28.58% | 29.34% | 17.86% | -1.94% |
| SLV | Silver | 26.23 | 15.81% | 57.44% | 52.94% | 57.25% | 14.88% | -9.19% |
| PPLT | Platinum | 87.89 | 3.08% | 11.17% | -0.17% | -3.34% | 20.85% | -14.95% |
| USO | Crude Oil | 30.58 | 5.19% | 18.16% | -66.64% | -70.16% | 32.61% | -19.57% |
| UNG | Nat'l Gas | 14.14 | 37.82% | 24.91% | -28.48% | -16.13% | -31.77% | 5.96% |
| DBA | Agricult. | 14.74 | 3.95% | 7.91% | -0.07% | -10.99% | -0.72% | -8.70% |
| CORN | Corn | 12.62 | 7.68% | 3.61% | -14.44% | -14.73% | -7.79% | -4.29% |
| WEAT | Wheat | 5.52 | 2.03% | 3.18% | 11.29% | -5.64% | -1.35% | -1.17% |
| Allocation | | | | | | | | |
| AOR | Gro. Alloc | 49.36 | 3.47% | 9.43% | 11.06% | 4.35% | 18.92% | -5.84% |
| AOM | Mod. Alloc | 41.65 | 2.07% | 6.80% | 9.33% | 5.01% | 15.59% | -3.88% |
| AOK | Con. Alloc | 37.66 | 1.43% | 5.48% | 8.37% | 5.27% | 13.89% | -3.10% |
| Target Date Funds | | | | | | | | |
| VTTVX | TRD 2025 | 20.89 | 3.16% | 9.14% | 12.01% | 5.29% | 19.66% | -5.15% |
| VTHRX | TRD 2030 | 38.34 | 3.71% | 10.20% | 12.90% | 5.19% | 21.10% | -5.88% |
| VTTHX | TRD 2035 | 23.66 | 4.28% | 11.29% | 13.70% | 5.06% | 22.46% | -6.60% |
| VFORX | TRD 2040 | 41.04 | 4.77% | 12.28% | 14.51% | 4.88% | 23.87% | -7.33% |
| VTIVX | TRD 2045 | 25.90 | 5.37% | 13.40% | 15.32% | 4.86% | 24.94% | -7.88% |
| VFIKX | TRD 2050 | 41.69 | 5.33% | 13.35% | 15.32% | 4.83% | 24.98% | -7.90% |
| VFFVX | TRD 2055 | 45.26 | 5.33% | 13.38% | 15.25% | 4.79% | 24.97% | -7.89% |

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