



CUBIC Benchmark Performance

Data as of Sep 30, 2020

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2019	2018
Equities - Domestic								
DIA	DJ Indust.	277.50	-2.15%	8.19%	5.44%	-1.00%	25.03%	-3.74%
IWB	Russell 1K	187.15	-3.70%	9.46%	15.81%	6.29%	31.05%	-4.90%
SPY	S&P 500	334.89	-3.75%	9.04%	15.03%	5.54%	31.22%	-4.57%
IJH	Mid-Cap	185.31	-3.33%	4.69%	-2.29%	-8.68%	26.10%	-11.20%
IWM	Russell 2K	149.79	-3.26%	5.01%	0.44%	-8.58%	25.39%	-11.12%
IWV	Russell 3K	195.71	-3.69%	9.12%	14.58%	5.14%	30.66%	-5.44%
VTI	Tot US Stk	170.31	-3.54%	9.25%	14.95%	5.51%	30.66%	-5.23%
VUG	Growth	227.61	-4.71%	12.84%	38.18%	25.77%	37.04%	-3.32%
VTV	Value	104.51	-2.22%	5.68%	-3.39%	-10.70%	25.65%	-5.47%
IYR	U.S. R.E.	79.84	-2.34%	1.93%	-11.87%	-12.29%	28.21%	-4.34%
Equities - Sectors								
XLB	Materials	63.64	1.52%	13.46%	11.83%	5.38%	24.13%	-14.89%
XLE	Energy	29.95	-14.60%	-19.58%	-44.62%	-47.49%	11.73%	-18.22%
XLF	Financials	24.07	-3.41%	4.61%	-11.83%	-20.19%	31.88%	-13.07%
XLI	Industr'ls	76.98	-0.68%	12.49%	1.26%	-3.98%	29.08%	-13.24%
XLK	Technology	116.70	-5.34%	11.93%	46.87%	28.61%	49.86%	-1.69%
XLP	Cons Staps	64.10	-1.67%	9.97%	7.28%	3.77%	27.44%	-8.08%
XLU	Utilities	59.38	1.09%	6.13%	-5.05%	-5.61%	25.95%	3.93%
XLV	Healthcare	105.48	-2.18%	5.83%	19.84%	4.91%	20.45%	6.28%
XLY	Cons. Disc	146.98	-1.86%	15.33%	23.32%	18.28%	28.39%	1.57%
XRT	Retail	49.66	-3.87%	16.11%	18.89%	9.14%	14.12%	-8.05%
XHB	Home Build	53.88	2.32%	22.93%	23.55%	19.39%	41.30%	-25.72%
Equities - Foreign								
EFA	MSCI EAFE	63.65	-2.05%	4.57%	0.11%	-7.04%	22.05%	-13.82%
VEA	Dev'd Mkts	40.90	-1.80%	5.99%	2.07%	-5.78%	22.63%	-14.76%
EEM	Em. Mkts.	44.09	-1.01%	10.25%	10.83%	-1.17%	18.23%	-15.33%
VNQI	Gl. xUS RE	48.61	-2.19%	4.18%	-11.78%	-17.74%	21.58%	-9.43%
VT	Totl World	80.64	-2.94%	8.34%	10.09%	0.94%	26.83%	-9.77%
Equities - Countries								
FXI	China	42.00	-4.46%	5.79%	8.42%	-2.94%	14.90%	-13.29%
EWZ	Brazil	27.66	-7.24%	-3.82%	-32.59%	-41.01%	27.66%	-2.52%
RSX	Russia	20.95	-7.63%	0.96%	-2.87%	-16.10%	40.83%	-7.08%
EWJ	Japan	59.07	1.81%	7.56%	6.18%	0.51%	19.33%	-14.09%
EWX	Mexico	33.36	1.37%	4.64%	-20.87%	-25.64%	12.63%	-14.56%
EWY	So. Korea	65.34	3.60%	14.37%	18.50%	5.07%	7.97%	-20.38%
EPI	India	23.60	1.37%	18.00%	-0.17%	-4.49%	2.02%	-9.90%
EWS	Singapore	18.72	-1.78%	-0.27%	-16.05%	-21.58%	14.54%	-11.32%
EWG	Germany	29.13	-3.22%	7.45%	9.39%	0.14%	19.12%	-21.38%
EWT	Taiwan	44.90	2.16%	11.64%	26.59%	9.17%	33.37%	-9.90%
EWK	Hong Kong	21.92	-3.44%	2.57%	-0.72%	-8.17%	10.71%	-8.72%
EWU	U.K.	25.49	-4.32%	-1.05%	-16.18%	-24.11%	21.31%	-14.30%
EWA	Australia	19.72	-5.15%	2.34%	-8.19%	-11.61%	22.45%	-12.02%
EWC	Canada	27.41	-4.53%	5.91%	-2.90%	-7.37%	27.60%	-17.18%
EWP	Spain	21.76	-6.00%	-3.12%	-19.23%	-24.05%	11.96%	-15.32%
Fixed Income - Credit								
FLOT	Flot. Rate	50.72	0.12%	0.48%	1.42%	0.70%	3.96%	1.49%
VCSH	S-T Corps	82.85	-0.11%	0.78%	4.92%	3.95%	7.02%	0.92%
VCIT	Int. Corps	95.80	-0.41%	1.32%	8.17%	6.89%	14.09%	-1.73%
VCLT	L-T Corps	106.88	-0.32%	1.34%	9.51%	7.90%	23.89%	-7.04%

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Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2019	2018
LQD	Invnt Grade	134.71	-0.44%	0.83%	8.89%	7.33%	17.36%	-3.79%
GVI	Int. Go/Cr	117.74	-0.04%	0.47%	6.16%	5.88%	6.53%	0.77%
AGG	Aggregate	118.06	-0.09%	0.40%	6.83%	6.70%	8.45%	0.34%
MUB	Municipals	115.93	0.12%	0.98%	3.92%	3.28%	7.05%	0.93%
HYG	High Yield	83.90	-0.94%	4.06%	1.19%	-1.26%	14.09%	-2.02%
JNK	High Yield	104.27	-1.00%	4.46%	1.30%	-1.22%	14.15%	-3.28%
Fixed Income - Treasury								
SHY	1-3 Yr Tr	86.51	0.00%	0.07%	3.45%	3.01%	3.39%	1.46%
IEI	3-7 Yr Tr	133.59	0.07%	0.19%	6.89%	7.14%	5.70%	1.37%
IEF	7-10 Yr Tr	121.82	0.33%	0.21%	9.84%	11.43%	8.03%	0.99%
TLT	20+ Yr Tr	163.26	0.77%	-0.07%	16.10%	21.78%	14.12%	-1.61%
Fixed Income - Foreign								
BWX	Intl Treas	29.67	-1.20%	2.88%	4.51%	3.74%	5.58%	-1.78%
PCY	E.M. Sov.	27.12	-2.69%	2.26%	-2.31%	-4.88%	17.66%	-6.16%
Currencies								
UUP	US Dollar	25.35	1.81%	-3.69%	-4.59%	-2.39%	4.09%	7.04%
FXE	Euro	110.37	-1.82%	4.13%	6.58%	3.83%	-2.90%	-5.30%
FXA	Aussie \$	71.38	-3.00%	3.60%	5.75%	1.74%	0.13%	-8.85%
FXB	Brit Pound	124.83	-3.49%	4.04%	4.68%	-2.80%	3.87%	-5.75%
FXC	Canadian \$	73.94	-2.12%	1.86%	-0.46%	-2.60%	5.95%	-7.54%
FXF	Swiss Fr.	99.18	-2.02%	2.50%	7.08%	4.20%	0.32%	-2.01%
FXY	Japan Yen	89.62	0.35%	2.18%	1.90%	2.50%	0.37%	2.31%
CYB	China Yuan	26.27	1.55%	6.01%	8.24%	4.83%	1.83%	-2.53%
Commodities								
GCC	GH Comm.	17.29	-2.59%	10.90%	-1.43%	-7.98%	7.07%	-8.69%
DBC	DB Comm.	13.06	-3.55%	6.09%	-11.76%	-18.12%	11.85%	-11.65%
GLD	Gold	177.12	-4.17%	5.83%	27.54%	23.95%	17.86%	-1.94%
SLV	Silver	21.64	-17.50%	27.22%	35.93%	29.74%	14.88%	-9.19%
PPLT	Platinum	83.99	-4.44%	7.45%	0.62%	-7.63%	20.85%	-14.95%
USO	Crude Oil	28.29	-7.49%	0.82%	-68.82%	-72.39%	32.61%	-19.57%
UNG	Nat'l Gas	11.41	-19.31%	11.21%	-42.75%	-32.32%	-31.77%	5.96%
DBA	Agricult.	14.74	0.00%	9.10%	-5.57%	-10.99%	-0.72%	-8.70%
CORN	Corn	13.11	3.88%	5.73%	-13.64%	-11.42%	-7.79%	-4.29%
WEAT	Wheat	5.71	3.44%	12.85%	7.74%	-2.39%	-1.35%	-1.17%
Allocation								
AOR	Gro. Alloc	48.44	-1.87%	5.12%	7.72%	2.40%	18.92%	-5.84%
AOM	Mod. Alloc	41.05	-1.45%	3.62%	7.10%	3.49%	15.59%	-3.88%
AOK	Con. Alloc	37.17	-1.17%	2.71%	6.76%	4.04%	13.89%	-3.10%
Target Date Funds								
VTTVX	TRD 2025	20.56	-1.58%	5.17%	9.01%	3.63%	19.66%	-5.15%
VTHRX	TRD 2030	37.63	-1.85%	5.70%	9.39%	3.24%	21.10%	-5.88%
VTTHX	TRD 2035	23.16	-2.11%	6.29%	9.71%	2.84%	22.46%	-6.60%
VFORX	TRD 2040	40.07	-2.36%	6.80%	9.96%	2.40%	23.87%	-7.33%
VTIVX	TRD 2045	25.22	-2.63%	7.36%	10.28%	2.11%	24.94%	-7.88%
VFIFX	TRD 2050	40.60	-2.61%	7.35%	10.27%	2.09%	24.98%	-7.90%
VFFVX	TRD 2055	44.08	-2.61%	7.38%	10.26%	2.06%	24.97%	-7.89%

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