



CUBIC Benchmark Performance

Data as of Oct 30, 2020

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2019	2018
Equities - Domestic								
DIA	DJ Indust.	265.06	-4.45%	0.77%	0.20%	-5.40%	25.03%	-3.75%
IWB	Russell 1K	182.85	-2.30%	0.96%	10.82%	3.85%	31.05%	-4.90%
SPY	S&P 500	326.54	-2.49%	0.41%	9.73%	2.91%	31.22%	-4.57%
IJH	Mid-Cap	189.47	2.24%	2.37%	-1.16%	-6.63%	26.10%	-11.20%
IWM	Russell 2K	153.09	2.20%	4.28%	-0.06%	-6.57%	25.39%	-11.12%
IWV	Russell 3K	191.94	-1.93%	1.18%	10.02%	3.11%	30.66%	-5.44%
VTI	Tot US Stk	166.99	-1.95%	1.30%	10.38%	3.46%	30.66%	-5.23%
VUG	Growth	220.77	-3.01%	1.75%	30.64%	21.99%	37.04%	-3.32%
VTV	Value	102.61	-1.82%	0.02%	-6.91%	-12.32%	25.65%	-5.47%
IYR	U.S. R.E.	77.51	-2.92%	-4.98%	-15.09%	-14.85%	28.21%	-4.34%
Equities - Sectors								
XLB	Materials	63.18	-0.72%	5.16%	11.04%	4.62%	24.13%	-14.89%
XLE	Energy	28.72	-4.11%	-18.98%	-45.76%	-49.65%	11.73%	-18.22%
XLF	Financials	23.86	-0.87%	-0.17%	-14.72%	-20.89%	31.88%	-13.07%
XLI	Industr'ls	75.87	-1.44%	6.19%	-1.31%	-5.36%	29.08%	-13.24%
XLK	Technology	110.86	-5.00%	0.61%	34.29%	22.17%	49.86%	-1.69%
XLP	Cons Staps	62.26	-2.87%	-0.11%	4.64%	0.79%	27.44%	-8.08%
XLU	Utilities	62.38	5.05%	3.43%	0.52%	-0.84%	25.95%	3.93%
XLV	Healthcare	101.66	-3.62%	-3.28%	9.87%	1.11%	20.45%	6.28%
XLY	Cons. Disc	142.97	-2.73%	4.58%	19.80%	15.06%	28.39%	1.57%
XRT	Retail	49.84	0.36%	5.57%	17.33%	9.54%	14.12%	-8.05%
XHB	Home Build	51.98	-3.53%	4.95%	15.38%	15.18%	41.30%	-25.72%
Equities - Foreign								
EFA	MSCI EAFE	61.39	-3.55%	-1.06%	-6.62%	-10.34%	22.05%	-13.82%
VEA	Dev'd Mkts	39.45	-3.55%	-0.38%	-4.62%	-9.12%	22.63%	-14.76%
EEM	Em. Mkts.	44.71	1.41%	3.28%	7.86%	0.22%	18.23%	-15.33%
VNQI	Gl. xUS RE	46.98	-3.35%	-0.89%	-17.98%	-20.49%	21.58%	-9.43%
VT	Totl World	78.99	-2.05%	0.79%	4.91%	-1.13%	26.83%	-9.77%
Equities - Countries								
FXI	China	44.10	5.00%	6.60%	10.08%	1.92%	14.90%	-13.29%
EWZ	Brazil	26.86	-2.89%	-17.46%	-38.15%	-42.72%	27.66%	-2.52%
RSX	Russia	19.45	-7.16%	-11.19%	-14.58%	-22.11%	40.83%	-7.08%
EWJ	Japan	58.24	-1.41%	7.20%	1.23%	-0.90%	19.33%	-14.09%
EWX	Mexico	34.16	2.40%	5.01%	-21.87%	-23.85%	12.63%	-14.56%
EWY	So. Korea	64.90	-0.67%	7.70%	12.54%	4.36%	7.97%	-20.38%
EPI	India	23.60	0.00%	7.42%	-3.04%	-4.49%	2.02%	-9.90%
EWS	Singapore	18.03	-3.69%	-3.22%	-22.85%	-24.47%	14.54%	-11.32%
EWG	Germany	26.28	-9.78%	-6.97%	-6.97%	-9.66%	19.12%	-21.38%
EWT	Taiwan	45.16	0.58%	1.26%	19.28%	9.80%	33.37%	-9.90%
EWK	Hong Kong	21.50	-1.92%	1.85%	-7.05%	-9.93%	10.71%	-8.72%
EWU	U.K.	24.34	-4.51%	-6.13%	-22.68%	-27.54%	21.31%	-14.30%
EWA	Australia	19.77	0.25%	-0.70%	-9.10%	-11.39%	22.45%	-12.02%
EWC	Canada	26.47	-3.43%	-3.08%	-5.83%	-10.54%	27.60%	-17.18%
EWP	Spain	21.01	-3.45%	-7.20%	-24.07%	-26.67%	11.96%	-15.32%
Fixed Income - Credit								
FLOT	Flot. Rate	50.69	-0.02%	0.22%	1.14%	0.68%	3.96%	1.49%
VCSH	S-T Corps	82.78	0.08%	0.15%	4.48%	4.03%	7.02%	0.92%
VCIT	Int. Corps	95.46	-0.16%	-0.80%	7.28%	6.72%	14.09%	-1.73%
VCLT	L-T Corps	105.68	-0.87%	-4.98%	8.25%	6.96%	23.89%	-7.04%



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LQD	Inv't Grade	133.73	-0.51%	-2.71%	7.85%	6.78%	17.36%	-3.79%
GVI	Int. Go/Cr	117.26	-0.26%	-0.45%	5.46%	5.60%	6.53%	0.77%
AGG	Aggregate	117.20	-0.56%	-1.47%	6.02%	6.10%	8.45%	0.34%
MUB	Municipals	115.12	-0.52%	-0.98%	3.07%	2.75%	7.05%	0.93%
HYG	High Yield	83.88	0.41%	-0.56%	1.61%	-0.86%	14.09%	-2.02%
JNK	High Yield	104.30	0.47%	-0.43%	1.84%	-0.75%	14.15%	-3.28%
Fixed Income - Treasury								
SHY	1-3 Yr Tr	86.43	-0.05%	-0.07%	3.08%	2.97%	3.39%	1.46%
IEI	3-7 Yr Tr	132.91	-0.43%	-0.63%	6.12%	6.68%	5.70%	1.37%
IEF	7-10 Yr Tr	120.06	-1.38%	-2.02%	8.13%	9.89%	8.03%	0.99%
TLT	20+ Yr Tr	157.57	-3.38%	-7.55%	13.43%	17.66%	14.12%	-1.61%
Fixed Income - Foreign								
BWX	Intl Treas	29.95	1.01%	0.20%	4.65%	4.79%	5.58%	-1.78%
PCY	E.M. Sov.	26.80	-0.81%	-2.72%	-3.46%	-5.63%	17.65%	-6.18%
Currencies								
UUP	US Dollar	25.37	0.08%	0.36%	-2.69%	-2.31%	4.09%	7.04%
FXE	Euro	109.54	-0.75%	-1.37%	3.47%	3.05%	-2.90%	-5.30%
FXA	Aussie \$	70.05	-1.86%	-1.79%	1.61%	-0.16%	0.13%	-8.85%
FXB	Brit Pound	125.24	0.33%	-1.14%	-0.26%	-2.48%	3.87%	-5.75%
FXC	Canadian \$	73.87	-0.09%	0.41%	-1.22%	-2.69%	5.95%	-7.54%
FXF	Swiss Fr.	99.57	0.39%	-0.58%	6.33%	4.61%	0.32%	-2.01%
FXY	Japan Yen	90.29	0.75%	0.96%	2.58%	3.27%	0.37%	2.31%
CYB	China Yuan	26.69	1.60%	5.41%	7.88%	6.50%	1.83%	-2.53%
Commodities								
GCC	GH Comm.	17.15	-0.81%	2.63%	-4.35%	-8.73%	7.07%	-8.69%
DBC	DB Comm.	12.65	-3.14%	-2.24%	-16.17%	-20.69%	11.85%	-11.65%
GLD	Gold	176.20	-0.52%	-4.98%	23.71%	23.30%	17.86%	-1.94%
SLV	Silver	21.99	1.62%	-2.91%	29.96%	31.83%	14.88%	-9.19%
PPLT	Platinum	79.61	-5.21%	-6.63%	-9.46%	-12.45%	20.85%	-14.95%
USO	Crude Oil	25.25	-10.75%	-13.14%	-72.07%	-75.36%	32.61%	-19.57%
UNG	Nat'l Gas	12.74	11.66%	24.17%	-38.78%	-24.44%	-31.77%	5.96%
DBA	Agricult.	14.55	-1.29%	2.61%	-7.27%	-12.14%	-0.72%	-8.70%
CORN	Corn	13.33	1.68%	13.74%	-12.01%	-9.93%	-7.79%	-4.29%
WEAT	Wheat	5.81	1.75%	7.39%	7.00%	-0.68%	-1.35%	-1.17%
Allocation								
AOR	Gro. Alloc	47.50	-1.62%	-0.11%	4.37%	0.74%	18.92%	-5.84%
AOM	Mod. Alloc	40.42	-1.15%	-0.57%	4.88%	2.30%	15.59%	-3.88%
AOK	Con. Alloc	36.81	-0.78%	-0.54%	4.99%	3.22%	13.89%	-3.10%
Target Date Funds								
VTTVX	TRD 2025	20.27	-1.41%	0.10%	5.85%	2.17%	19.66%	-5.15%
VTHRX	TRD 2030	37.06	-1.51%	0.24%	5.83%	1.67%	21.10%	-5.88%
VTTHX	TRD 2035	22.77	-1.68%	0.35%	5.76%	1.11%	22.46%	-6.60%
VFORX	TRD 2040	39.34	-1.82%	0.43%	5.67%	0.54%	23.87%	-7.33%
VTIVX	TRD 2045	24.72	-1.98%	0.57%	5.60%	0.08%	24.94%	-7.88%
VFIIX	TRD 2050	39.80	-1.97%	0.56%	5.63%	0.08%	24.98%	-7.90%
VFFVX	TRD 2055	43.20	-2.00%	0.54%	5.57%	0.02%	24.97%	-7.89%