



CUBIC Benchmark Performance

Data as of Nov 30, 2020

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2019	2018
Equities - Domestic								
DIA	DJ Indust.	296.62	12.16%	4.86%	8.00%	6.10%	25.03%	-3.74%
IWB	Russell 1K	204.23	11.69%	5.09%	19.24%	15.99%	31.05%	-4.90%
SPY	S&P 500	362.06	10.88%	4.06%	17.42%	14.10%	31.22%	-4.57%
IJH	Mid-Cap	216.52	14.28%	12.95%	9.70%	6.70%	26.10%	-11.20%
IWM	Russell 2K	181.02	18.24%	16.91%	13.56%	10.48%	25.39%	-11.12%
IWV	Russell 3K	214.94	11.98%	5.77%	18.70%	15.47%	30.66%	-5.44%
VTI	Tot US Stk	186.70	11.80%	5.74%	18.91%	15.67%	30.66%	-5.23%
VUG	Growth	243.67	10.37%	2.01%	38.65%	34.65%	37.04%	-3.32%
VTV	Value	115.70	12.76%	8.25%	1.47%	-1.14%	25.65%	-5.47%
IYR	U.S. R.E.	84.16	8.58%	2.95%	-6.76%	-7.55%	28.21%	-4.34%
Equities - Sectors								
XLB	Materials	70.99	12.36%	13.24%	20.92%	17.55%	24.13%	-14.89%
XLE	Energy	36.76	27.99%	4.82%	-31.67%	-35.55%	11.73%	-18.22%
XLF	Financials	27.88	16.85%	11.88%	-5.14%	-7.56%	31.88%	-13.07%
XLI	Industr'ls	88.03	16.03%	13.57%	9.59%	9.80%	29.08%	-13.24%
XLK	Technology	123.48	11.38%	0.16%	41.96%	36.08%	49.86%	-1.69%
XLP	Cons Staps	66.91	7.47%	2.64%	10.94%	8.32%	27.44%	-8.08%
XLU	Utilities	62.84	0.74%	6.98%	3.19%	-0.11%	25.95%	3.93%
XLV	Healthcare	109.74	7.95%	1.77%	12.95%	9.15%	20.45%	6.28%
XLY	Cons. Disc	157.26	10.00%	5.00%	30.05%	26.56%	28.39%	1.57%
XRT	Retail	60.08	20.55%	16.30%	36.61%	32.04%	14.12%	-8.05%
XHB	Home Build	57.23	10.10%	8.68%	25.97%	26.81%	41.30%	-25.72%
Equities - Foreign								
EFA	MSCI EAFE	70.15	14.27%	7.96%	5.52%	2.45%	22.05%	-13.82%
VEA	Dev'd Mkts	45.09	14.30%	8.26%	7.56%	3.87%	22.63%	-14.76%
EEM	Em. Mkts.	48.73	8.99%	9.41%	17.68%	9.24%	18.23%	-15.33%
VNQI	Gl. xUS RE	52.91	12.62%	6.46%	-6.95%	-10.46%	21.58%	-9.43%
VT	Totl World	88.76	12.37%	6.84%	14.94%	11.10%	26.83%	-9.77%
Equities - Countries								
FXI	China	47.00	6.58%	6.92%	17.94%	8.62%	14.90%	-13.29%
EWZ	Brazil	33.25	23.79%	11.50%	-19.61%	-29.09%	27.66%	-2.52%
RSX	Russia	22.80	17.22%	0.53%	-0.61%	-8.69%	40.83%	-7.08%
EWJ	Japan	64.39	10.56%	10.98%	10.50%	9.56%	19.33%	-14.09%
EWX	Mexico	40.57	18.76%	23.28%	-5.54%	-9.56%	12.63%	-14.56%
EWY	So. Korea	76.42	17.75%	21.17%	33.55%	22.88%	7.97%	-20.38%
EPI	India	26.48	12.20%	13.75%	8.84%	7.16%	2.02%	-9.90%
EWS	Singapore	21.15	17.30%	10.97%	-8.64%	-11.40%	14.54%	-11.32%
EWG	Germany	30.56	16.29%	1.53%	6.70%	5.05%	19.12%	-21.38%
EWT	Taiwan	49.46	9.52%	12.54%	28.53%	20.25%	33.37%	-9.90%
EWK	Hong Kong	23.79	10.65%	4.80%	3.89%	-0.34%	10.71%	-8.72%
EWU	U.K.	28.26	16.11%	6.08%	-11.30%	-15.87%	21.31%	-14.30%
EWA	Australia	22.72	14.92%	9.28%	3.09%	1.84%	22.45%	-12.02%
EWC	Canada	30.28	14.39%	5.47%	4.63%	2.33%	27.60%	-17.18%
EWP	Spain	26.77	27.42%	15.64%	-2.48%	-6.56%	11.96%	-15.32%
Fixed Income - Credit								
FLOT	Flot. Rate	50.75	0.16%	0.26%	1.08%	0.83%	3.97%	1.49%
VCSH	S-T Corps	83.17	0.64%	0.61%	5.14%	4.70%	7.02%	0.93%
VCIT	Int. Corps	97.17	2.01%	1.43%	9.38%	8.86%	14.10%	-1.74%
VCLT	L-T Corps	111.83	6.11%	4.85%	13.70%	13.49%	23.90%	-7.04%



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LQD	Invt Grade	138.48	3.77%	2.78%	11.38%	10.80%	17.37%	-3.78%
GVI	Int. Go/Cr	117.68	0.50%	0.19%	6.20%	6.12%	6.54%	0.77%
AGG	Aggregate	118.42	1.21%	0.54%	7.33%	7.38%	8.46%	0.34%
MUB	Municipals	116.79	1.63%	1.22%	4.70%	4.41%	7.06%	0.93%
HYG	High Yield	86.32	3.35%	2.80%	4.42%	2.47%	14.09%	-2.02%
JNK	High Yield	107.53	3.54%	2.99%	4.83%	2.76%	14.15%	-3.27%
Fixed Income - Treasury								
SHY	1-3 Yr Tr	86.41	0.02%	-0.02%	3.15%	2.99%	3.39%	1.46%
IEI	3-7 Yr Tr	133.01	0.14%	-0.22%	6.66%	6.83%	5.70%	1.36%
IEF	7-10 Yr Tr	120.39	0.34%	-0.73%	9.24%	10.26%	8.03%	0.99%
TLT	20+ Yr Tr	160.02	1.67%	-1.02%	15.80%	19.62%	14.12%	-1.61%
Fixed Income - Foreign								
BWX	Intl Treas	30.54	2.14%	1.90%	8.46%	7.01%	5.59%	-1.75%
PCY	E.M. Sov.	28.19	5.58%	1.88%	2.88%	-0.39%	17.67%	-6.16%
Currencies								
UUP	US Dollar	24.82	-2.17%	-0.32%	-5.91%	-4.43%	4.09%	7.04%
FXE	Euro	112.13	2.36%	-0.26%	7.29%	5.48%	-2.90%	-5.30%
FXA	Aussie \$	73.14	4.41%	-0.61%	8.15%	4.25%	0.13%	-8.85%
FXB	Brit Pound	128.86	2.89%	-0.37%	2.76%	0.33%	3.87%	-5.75%
FXC	Canadian \$	75.77	2.57%	0.30%	2.16%	-0.18%	5.95%	-7.54%
FXF	Swiss Fr.	100.32	0.75%	-0.89%	8.71%	5.40%	0.32%	-2.01%
FXY	Japan Yen	90.50	0.23%	1.33%	4.20%	3.51%	0.37%	2.31%
CYB	China Yuan	27.16	1.76%	4.99%	9.16%	8.38%	1.83%	-2.53%
Commodities								
GCC	GH Comm.	18.34	6.94%	3.32%	2.69%	-2.39%	7.07%	-8.69%
DBC	DB Comm.	13.94	10.20%	2.95%	-7.50%	-12.60%	11.85%	-11.65%
GLD	Gold	166.67	-5.41%	-9.83%	20.90%	16.63%	17.86%	-1.94%
SLV	Silver	21.05	-4.27%	-19.75%	32.22%	26.20%	14.88%	-9.19%
PPLT	Platinum	90.74	13.98%	3.24%	7.28%	-0.21%	20.85%	-14.95%
USO	Crude Oil	30.97	22.65%	1.28%	-66.68%	-69.78%	32.61%	-19.57%
UNG	Nat'l Gas	10.60	-16.80%	-25.04%	-40.55%	-37.13%	-31.77%	5.96%
DBA	Agricult.	15.56	6.94%	5.56%	-2.14%	-6.04%	-0.72%	-8.70%
CORN	Corn	14.15	6.15%	12.12%	-2.55%	-4.39%	-7.79%	-4.29%
WEAT	Wheat	5.72	-1.55%	3.62%	0.88%	-2.22%	-1.35%	-1.17%
Allocation								
AOR	Gro. Alloc	51.08	7.54%	3.82%	10.66%	8.34%	18.92%	-5.84%
AOM	Mod. Alloc	42.51	5.17%	2.46%	9.20%	7.59%	15.59%	-3.88%
AOK	Con. Alloc	38.33	4.25%	2.24%	8.81%	7.62%	13.89%	-3.07%
Target Date Funds								
VTTVX	TRD 2025	21.82	7.65%	4.45%	12.13%	9.98%	19.66%	-5.15%
VTHRX	TRD 2030	40.22	8.53%	4.90%	12.82%	10.34%	21.10%	-5.88%
VTTHX	TRD 2035	24.91	9.40%	5.28%	13.38%	10.61%	22.46%	-6.60%
VFORX	TRD 2040	43.39	10.29%	5.73%	14.00%	10.89%	23.87%	-7.33%
VTIVX	TRD 2045	27.49	11.21%	6.14%	14.64%	11.30%	24.94%	-7.88%
VFIFX	TRD 2050	44.28	11.26%	6.21%	14.74%	11.34%	24.98%	-7.90%
VFFVX	TRD 2055	48.07	11.27%	6.21%	14.70%	11.30%	24.97%	-7.89%

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