



# CUBIC Benchmark Performance

Data as of Dec 31, 2020

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2019	2018
<b>Equities - Domestic</b>								
DIA	DJ Indust.	305.79	3.29%	10.70%	9.59%	9.59%	25.03%	-3.74%
IWB	Russell 1K	211.84	4.12%	13.63%	20.77%	20.77%	31.06%	-4.90%
SPY	S&P 500	373.88	3.70%	12.12%	18.33%	18.33%	31.22%	-4.57%
IJH	Mid-Cap	229.83	6.46%	24.39%	13.60%	13.60%	26.10%	-11.19%
IWM	Russell 2K	196.06	8.65%	31.30%	20.03%	20.03%	25.39%	-11.12%
IWV	Russell 3K	223.55	4.40%	14.66%	20.55%	20.55%	30.66%	-5.44%
VTI	Tot US Stk	194.64	4.68%	14.75%	21.08%	21.08%	30.67%	-5.23%
VUG	Growth	253.34	4.16%	11.51%	40.25%	40.25%	37.03%	-3.32%
VTV	Value	118.96	3.51%	14.59%	2.33%	2.33%	25.66%	-5.47%
IYR	U.S. R.E.	85.65	2.50%	8.05%	-5.23%	-5.23%	28.21%	-4.33%
<b>Equities - Sectors</b>								
XLB	Materials	72.39	2.48%	14.32%	20.46%	20.46%	24.13%	-14.88%
XLE	Energy	37.90	4.48%	28.24%	-32.67%	-32.67%	11.74%	-18.22%
XLF	Financials	29.48	6.31%	23.13%	-1.74%	-1.74%	31.87%	-13.05%
XLI	Industr'ls	88.55	1.01%	15.51%	10.90%	10.90%	29.08%	-13.25%
XLK	Technology	130.02	5.54%	11.67%	43.62%	43.62%	49.86%	-1.68%
XLP	Cons Staps	67.45	1.65%	6.11%	10.11%	10.11%	27.43%	-8.07%
XLU	Utilities	62.70	0.62%	6.48%	0.51%	0.51%	25.93%	3.94%
XLV	Healthcare	113.44	3.80%	7.99%	13.30%	13.30%	20.45%	6.28%
XLY	Cons. Disc	160.78	2.43%	9.59%	29.63%	29.63%	28.39%	1.58%
XRT	Retail	64.32	7.48%	30.04%	41.91%	41.91%	14.12%	-8.04%
XHB	Home Build	57.64	0.92%	7.19%	27.98%	27.98%	41.30%	-25.72%
<b>Equities - Foreign</b>								
EFA	MSCI EAFE	72.96	5.02%	15.74%	7.60%	7.60%	22.04%	-13.82%
VEA	Dev'd Mkts	47.21	5.63%	16.45%	9.71%	9.71%	22.62%	-14.75%
EEM	Em. Mkts.	51.67	7.13%	18.40%	17.02%	17.02%	18.22%	-15.31%
VNQI	Gl. xUS RE	54.31	3.61%	12.78%	-7.23%	-7.23%	21.60%	-9.44%
VT	Totl World	92.58	4.93%	15.50%	16.59%	16.59%	26.81%	-9.76%
<b>Equities - Countries</b>								
FXI	China	46.43	0.27%	12.21%	8.92%	8.92%	14.90%	-13.28%
EWZ	Brazil	37.07	12.32%	35.02%	-20.36%	-20.36%	27.67%	-2.52%
RSX	Russia	24.15	9.41%	19.07%	-0.10%	-0.10%	40.84%	-7.08%
EWJ	Japan	67.56	5.34%	14.82%	15.40%	15.40%	19.34%	-14.10%
EWX	Mexico	42.99	7.20%	30.36%	-3.06%	-3.06%	12.64%	-14.58%
EWY	So. Korea	86.05	13.47%	32.71%	39.43%	39.43%	7.97%	-20.37%
EPI	India	29.21	10.62%	24.12%	18.55%	18.55%	2.01%	-9.88%
EWS	Singapore	21.48	3.29%	16.69%	-8.48%	-8.48%	14.53%	-11.34%
EWG	Germany	31.77	5.28%	10.45%	10.59%	10.59%	19.15%	-21.40%
EWT	Taiwan	53.08	9.36%	20.46%	31.50%	31.50%	33.36%	-9.90%
EWK	Hong Kong	24.64	4.52%	13.43%	4.17%	4.17%	10.73%	-8.75%
EWU	U.K.	29.29	4.83%	16.22%	-11.80%	-11.80%	21.29%	-14.30%
EWA	Australia	23.95	6.31%	22.48%	8.29%	8.29%	22.45%	-12.04%
EWC	Canada	30.84	3.11%	13.91%	5.52%	5.52%	27.58%	-17.17%
EWP	Spain	27.04	2.80%	26.46%	-3.94%	-3.94%	11.93%	-15.32%
<b>Fixed Income - Credit</b>								
FLOT	Flot. Rate	50.72	0.03%	0.18%	0.87%	0.87%	3.97%	1.48%
VCSH	S-T Corps	83.25	0.41%	1.14%	5.13%	5.13%	7.02%	0.92%
VCIT	Int. Corps	97.14	0.56%	2.42%	9.46%	9.46%	14.10%	-1.74%
VCLT	L-T Corps	111.07	-0.19%	4.98%	13.28%	13.28%	23.89%	-7.04%

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LQD	Invnt Grade	138.13	0.15%	3.40%	10.97%	10.97%	17.37%	-3.79%
GVI	Int. Go/Cr	117.64	0.24%	0.47%	6.38%	6.38%	6.54%	0.77%
AGG	Aggregate	118.19	0.09%	0.73%	7.48%	7.48%	8.46%	0.34%
MUB	Municipals	117.20	0.68%	1.78%	5.12%	5.12%	7.06%	0.93%
HYG	High Yield	87.30	1.96%	5.80%	4.47%	4.47%	14.09%	-2.02%
JNK	High Yield	108.94	2.13%	6.24%	4.95%	4.95%	14.15%	-3.28%
<b>Fixed Income - Treasury</b>								
SHY	1-3 Yr Tr	86.38	0.04%	0.02%	3.03%	3.03%	3.38%	1.46%
IEI	3-7 Yr Tr	132.98	0.11%	-0.18%	6.95%	6.95%	5.70%	1.36%
IEF	7-10 Yr Tr	119.95	-0.24%	-1.28%	10.01%	10.01%	8.03%	0.99%
TLT	20+ Yr Tr	157.73	-1.23%	-2.98%	18.15%	18.15%	14.12%	-1.61%
<b>Fixed Income - Foreign</b>								
BWX	Intl Treas	31.23	2.41%	5.65%	9.58%	9.58%	5.58%	-1.75%
PCY	E.M. Sov.	28.84	2.68%	7.51%	2.29%	2.29%	17.66%	-6.16%
<b>Currencies</b>								
UUP	US Dollar	24.24	-2.34%	-4.38%	-6.66%	-6.66%	4.09%	7.05%
FXE	Euro	114.74	2.33%	3.96%	7.94%	7.94%	-2.90%	-5.30%
FXA	Aussie \$	76.83	5.05%	7.64%	9.50%	9.50%	0.13%	-8.85%
FXB	Brit Pound	132.12	2.53%	5.84%	2.87%	2.87%	3.87%	-5.75%
FXC	Canadian \$	77.31	2.03%	4.56%	1.85%	1.85%	5.94%	-7.54%
FXF	Swiss Fr.	102.97	2.64%	3.82%	8.18%	8.18%	0.32%	-2.01%
FXY	Japan Yen	91.46	1.06%	2.05%	4.61%	4.61%	0.37%	2.31%
CYB	China Yuan	27.30	0.93%	4.35%	9.39%	9.39%	1.84%	-2.57%
<b>Commodities</b>								
GCC	GH Comm.	19.05	3.87%	10.18%	1.38%	1.38%	7.07%	-8.69%
DBC	DB Comm.	14.70	5.45%	12.56%	-7.84%	-7.84%	11.84%	-11.63%
GLD	Gold	178.36	7.01%	0.70%	24.81%	24.81%	17.86%	-1.94%
SLV	Silver	24.57	16.72%	13.54%	47.30%	47.30%	14.88%	-9.19%
PPLT	Platinum	100.73	11.01%	19.93%	10.78%	10.78%	20.85%	-14.95%
USO	Crude Oil	33.01	6.59%	16.68%	-67.79%	-67.79%	32.61%	-19.57%
UNG	Nat'l Gas	9.20	-13.21%	-19.37%	-45.43%	-45.43%	-31.77%	5.96%
DBA	Agricult.	16.14	3.73%	9.50%	-2.54%	-2.54%	-0.71%	-8.74%
CORN	Corn	15.58	10.11%	18.84%	5.27%	5.27%	-7.79%	-4.29%
WEAT	Wheat	6.19	8.22%	8.41%	5.81%	5.81%	-1.35%	-1.17%
<b>Allocation</b>								
AOR	Gro. Alloc	52.20	2.85%	8.82%	11.42%	11.42%	18.91%	-5.83%
AOM	Mod. Alloc	43.20	2.25%	6.31%	10.02%	10.02%	15.58%	-3.88%
AOK	Con. Alloc	38.75	1.60%	5.11%	9.33%	9.33%	13.90%	-3.08%
<b>Target Date Funds</b>								
VTTVX	TRD 2025	21.54	-1.28%	4.77%	8.57%	8.57%	19.63%	-5.15%
VTHRX	TRD 2030	40.55	0.82%	7.76%	11.25%	11.25%	21.08%	-5.85%
VTTHX	TRD 2035	25.22	1.24%	8.89%	11.99%	11.99%	22.44%	-6.57%
VFORX	TRD 2040	44.27	2.03%	10.48%	13.14%	13.14%	23.86%	-7.32%
VTIVX	TRD 2045	28.19	2.55%	11.78%	14.13%	14.13%	24.94%	-7.90%
VVIFX	TRD 2050	45.45	2.64%	11.95%	14.28%	14.28%	24.98%	-7.89%
VVFFVX	TRD 2055	49.34	2.64%	11.93%	14.24%	14.24%	24.98%	-7.88%

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