



# CUBIC Benchmark Performance

Data as of Jan 29, 2021

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2020	2019
<b>Equities - Domestic</b>								
DIA	DJ Indust.	299.81	-1.92%	13.63%	8.46%	-1.92%	9.59%	25.03%
IWB	Russell 1K	210.17	-0.79%	15.38%	19.67%	-0.79%	20.77%	31.06%
SPY	S&P 500	370.07	-1.02%	13.81%	17.17%	-1.02%	18.33%	31.22%
IJH	Mid-Cap	233.25	1.49%	23.47%	18.37%	1.49%	13.60%	26.10%
IWM	Russell 2K	205.56	4.85%	34.69%	29.88%	4.85%	20.03%	25.39%
IWV	Russell 3K	222.51	-0.47%	16.37%	20.13%	-0.47%	20.55%	30.66%
VTI	Tot US Stk	193.99	-0.33%	16.64%	20.75%	-0.33%	21.08%	30.67%
VUG	Growth	250.77	-1.01%	13.80%	34.61%	-1.01%	40.25%	37.03%
VTV	Value	118.02	-0.79%	15.79%	4.13%	-0.79%	2.33%	25.66%
IYR	U.S. R.E.	85.28	-0.43%	10.82%	-7.13%	-0.43%	-5.23%	28.21%
<b>Equities - Sectors</b>								
XLB	Materials	70.64	-2.42%	12.37%	25.28%	-2.42%	20.46%	24.13%
XLE	Energy	39.32	3.75%	38.74%	-21.52%	3.75%	-32.67%	11.74%
XLF	Financials	28.95	-1.80%	21.98%	-0.86%	-1.80%	-1.74%	31.87%
XLI	Industr'ls	84.77	-4.27%	12.19%	6.64%	-4.27%	10.90%	29.08%
XLK	Technology	128.93	-0.84%	16.57%	36.95%	-0.84%	43.62%	49.86%
XLP	Cons Staps	64.09	-4.98%	3.80%	4.29%	-4.98%	10.11%	27.43%
XLU	Utilities	62.15	-0.88%	0.47%	-6.67%	-0.88%	0.51%	25.93%
XLV	Healthcare	115.03	1.40%	13.62%	18.04%	1.40%	13.30%	20.45%
XLY	Cons. Disc	162.01	0.77%	13.53%	30.73%	0.77%	29.63%	28.39%
XRT	Retail	88.01	36.83%	77.29%	107.49%	36.83%	41.91%	14.12%
XHB	Home Build	60.30	4.61%	16.24%	29.69%	4.61%	27.98%	41.30%
<b>Equities - Foreign</b>								
EFA	MSCI EAFE	72.39	-0.78%	19.06%	9.86%	-0.78%	7.60%	22.04%
VEA	Dev'd Mkts	46.87	-0.72%	19.86%	12.29%	-0.72%	9.71%	22.62%
EEM	Em. Mkts.	53.31	3.17%	20.47%	28.65%	3.17%	17.02%	18.22%
VNQI	Gl. xUS RE	53.06	-2.30%	14.00%	-6.87%	-2.30%	-7.23%	21.60%
VT	Totl World	92.37	-0.23%	17.64%	18.16%	-0.23%	16.59%	26.81%
<b>Equities - Countries</b>								
FXI	China	49.36	6.31%	13.61%	27.13%	6.31%	8.92%	14.90%
EWZ	Brazil	34.19	-7.77%	28.24%	-20.35%	-7.77%	-20.36%	27.67%
RSX	Russia	23.65	-2.07%	25.60%	-0.70%	-2.07%	-0.10%	40.84%
EWJ	Japan	66.99	-0.84%	15.48%	17.38%	-0.84%	15.40%	19.34%
EWX	Mexico	40.19	-6.51%	19.02%	-11.01%	-6.51%	-3.06%	12.64%
EWY	So. Korea	88.10	2.38%	36.79%	54.00%	2.38%	39.43%	7.97%
EPI	India	28.65	-1.92%	21.74%	19.20%	-1.92%	18.55%	1.53%
EWS	Singapore	21.54	0.28%	21.50%	-3.21%	0.28%	-8.48%	14.53%
EWG	Germany	31.46	-0.98%	21.23%	12.85%	-0.98%	10.59%	19.15%
EWT	Taiwan	55.34	4.26%	24.87%	48.55%	4.26%	31.50%	33.36%
EWB	Hong Kong	25.06	1.70%	17.62%	12.51%	1.70%	4.17%	10.73%
EWU	U.K.	29.22	-0.24%	21.42%	-8.07%	-0.24%	-11.80%	21.29%
EWA	Australia	23.75	-0.84%	21.15%	9.22%	-0.84%	8.29%	22.45%
EWC	Canada	30.60	-0.78%	17.04%	5.47%	-0.78%	5.52%	27.58%
EWP	Spain	26.02	-3.77%	26.04%	-4.56%	-3.77%	-3.94%	11.93%
<b>Fixed Income - Credit</b>								
FLOT	Flot. Rate	50.84	0.24%	0.43%	0.81%	0.24%	0.87%	3.97%
VCSH	S-T Corps	83.11	-0.17%	0.88%	4.01%	-0.17%	5.13%	7.02%
VCIT	Int. Corps	96.29	-0.88%	1.68%	6.16%	-0.88%	9.46%	14.10%
VCLT	L-T Corps	107.95	-2.81%	2.93%	6.03%	-2.81%	13.28%	23.89%

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LQD	Inv't Grade	135.60	-1.83%	2.02%	6.34%	-1.83%	10.97%	17.37%
GVI	Int. Go/Cr	117.20	-0.37%	0.36%	4.42%	-0.37%	6.38%	6.54%
AGG	Aggregate	117.31	-0.74%	0.54%	4.55%	-0.74%	7.48%	8.46%
MUB	Municipals	117.60	0.34%	2.66%	3.76%	0.34%	5.12%	7.06%
HYG	High Yield	86.97	-0.38%	4.98%	4.56%	-0.38%	4.47%	14.09%
JNK	High Yield	108.40	-0.50%	5.22%	4.91%	-0.50%	4.95%	14.88%
<b>Fixed Income - Treasury</b>								
SHY	1-3 Yr Tr	86.40	0.02%	0.09%	2.46%	0.02%	3.03%	3.38%
IEI	3-7 Yr Tr	132.61	-0.28%	-0.02%	4.73%	-0.28%	6.95%	5.70%
IEF	7-10 Yr Tr	118.64	-1.09%	-0.99%	5.16%	-1.09%	10.01%	8.03%
TLT	20+ Yr Tr	152.00	-3.63%	-3.23%	5.73%	-3.63%	18.15%	14.12%
<b>Fixed Income - Foreign</b>								
BWX	Intl Treas	30.84	-1.25%	3.20%	7.69%	-1.25%	9.50%	5.58%
PCY	E.M. Sov.	28.34	-1.37%	6.93%	-0.43%	-1.37%	2.29%	17.66%
<b>Currencies</b>								
UUP	US Dollar	24.42	0.74%	-3.74%	-7.08%	0.74%	-6.66%	4.09%
FXE	Euro	113.87	-0.76%	3.95%	8.41%	-0.76%	7.94%	-2.90%
FXA	Aussie \$	76.10	-0.95%	8.64%	13.68%	-0.95%	9.50%	0.13%
FXB	Brit Pound	132.31	0.14%	5.65%	3.38%	0.14%	2.87%	3.87%
FXC	Canadian \$	76.88	-0.56%	4.07%	3.16%	-0.56%	1.85%	5.94%
FXF	Swiss Fr.	102.18	-0.77%	2.62%	6.89%	-0.77%	8.18%	0.32%
FXY	Japan Yen	90.08	-1.51%	-0.23%	2.78%	-1.51%	4.61%	0.37%
CYB	China Yuan	27.69	1.43%	4.17%	11.22%	1.43%	9.39%	1.84%
<b>Commodities</b>								
GCC	GH Comm.	19.28	1.21%	12.42%	9.55%	1.21%	1.38%	7.07%
DBC	DB Comm.	15.19	3.33%	20.08%	4.18%	3.33%	-7.84%	11.84%
GLD	Gold	172.61	-3.22%	-2.04%	15.59%	-3.22%	24.81%	17.86%
SLV	Silver	24.99	1.71%	13.64%	48.57%	1.71%	47.30%	14.88%
PPLT	Platinum	100.44	-0.29%	26.17%	11.35%	-0.29%	10.78%	20.85%
USO	Crude Oil	35.18	6.57%	39.33%	-59.43%	6.57%	-67.79%	32.61%
UNG	Nat'l Gas	9.41	2.28%	-26.14%	-34.52%	2.28%	-45.43%	-31.77%
DBA	Agricult.	16.39	1.55%	12.65%	4.73%	1.55%	-2.54%	-0.71%
CORN	Corn	16.88	8.34%	26.63%	17.06%	8.34%	5.27%	-7.79%
WEAT	Wheat	6.30	1.78%	8.43%	10.14%	1.78%	5.81%	-1.35%
<b>Allocation</b>								
AOR	Gro. Alloc	52.05	-0.29%	10.29%	11.57%	-0.29%	11.42%	18.91%
AOM	Mod. Alloc	43.02	-0.42%	7.09%	9.35%	-0.42%	10.02%	15.58%
AOK	Con. Alloc	38.58	-0.44%	5.46%	8.08%	-0.44%	9.33%	13.90%
<b>Target Date Funds</b>								
VTTVX	TRD 2025	21.45	-0.42%	7.53%	9.86%	-0.42%	10.32%	19.40%
VTHRX	TRD 2030	40.40	-0.37%	10.78%	12.91%	-0.37%	13.05%	21.08%
VTTHX	TRD 2035	25.13	-0.36%	12.15%	13.95%	-0.36%	13.80%	22.44%
VFORX	TRD 2040	44.13	-0.32%	14.00%	15.50%	-0.32%	14.97%	23.86%
VTIVX	TRD 2045	28.11	-0.28%	15.54%	16.82%	-0.28%	15.96%	24.94%
VFIFX	TRD 2050	45.32	-0.29%	15.73%	17.03%	-0.29%	16.15%	24.98%
VFFVX	TRD 2055	49.21	-0.26%	15.74%	16.96%	-0.26%	16.08%	24.98%

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