



CUBIC Benchmark Performance

Data as of Feb 26, 2021

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2020	2019
Equities - Domestic								
DIA	DJ Indust.	309.45	3.41%	4.77%	24.10%	1.43%	9.59%	25.03%
IWB	Russell 1K	216.25	2.89%	6.29%	33.94%	2.08%	20.77%	31.06%
SPY	S&P 500	380.36	2.78%	5.50%	30.78%	1.73%	18.33%	31.22%
IJH	Mid-Cap	249.22	6.85%	15.44%	39.73%	8.44%	13.60%	26.10%
IWM	Russell 2K	218.31	6.20%	20.98%	51.32%	11.35%	20.03%	25.39%
IWV	Russell 3K	229.51	3.15%	7.18%	35.08%	2.67%	20.55%	30.66%
VTI	Tot US Stk	200.08	3.14%	7.60%	35.36%	2.79%	21.08%	30.67%
VUG	Growth	252.89	0.85%	3.98%	45.14%	-0.18%	40.25%	37.03%
VTV	Value	123.92	5.00%	7.83%	21.10%	4.17%	2.33%	25.66%
IYR	U.S. R.E.	87.35	2.43%	4.54%	2.93%	1.98%	-5.23%	28.21%
Equities - Sectors								
XLB	Materials	73.55	4.12%	4.12%	42.59%	1.60%	20.46%	24.13%
XLE	Energy	48.15	22.46%	32.74%	13.45%	27.04%	-32.67%	11.74%
XLF	Financials	32.31	11.61%	16.51%	24.67%	9.60%	-1.74%	31.87%
XLI	Industr'ls	90.61	6.89%	3.36%	26.51%	2.33%	10.90%	29.08%
XLK	Technology	130.69	1.37%	6.09%	49.75%	0.52%	43.62%	49.86%
XLP	Cons Staps	63.30	-1.23%	-4.60%	12.23%	-6.15%	10.11%	27.43%
XLU	Utilities	58.36	-6.10%	-6.34%	-2.78%	-6.92%	0.51%	25.93%
XLV	Healthcare	112.61	-2.10%	3.04%	23.70%	-0.73%	13.30%	20.45%
XLY	Cons. Disc	161.15	-0.53%	2.66%	40.69%	0.23%	29.63%	28.39%
XRT	Retail	79.26	-9.94%	32.45%	99.75%	23.23%	41.91%	14.12%
XHB	Home Build	62.04	2.89%	8.62%	46.95%	7.63%	27.98%	41.30%
Equities - Foreign								
EFA	MSCI EAFE	74.01	2.24%	6.53%	21.77%	1.44%	7.60%	22.04%
VEA	Dev'd Mkts	48.01	2.43%	7.42%	24.55%	1.69%	9.71%	22.62%
EEM	Em. Mkts.	53.73	0.79%	11.40%	34.75%	3.99%	17.02%	18.22%
VNQI	Gl. xUS RE	54.65	3.00%	4.26%	1.89%	0.63%	-7.23%	21.60%
VT	Totl World	94.84	2.67%	7.49%	30.77%	2.44%	16.59%	26.81%
Equities - Countries								
FXI	China	49.07	-0.59%	5.97%	23.52%	5.69%	8.92%	14.90%
EWZ	Brazil	31.90	-6.70%	-3.34%	-15.22%	-13.95%	-20.36%	27.67%
RSX	Russia	24.47	3.47%	10.86%	18.28%	1.33%	-0.10%	40.84%
EWJ	Japan	68.22	1.84%	6.36%	30.35%	0.98%	15.40%	19.34%
EWX	Mexico	40.66	1.17%	1.39%	-0.80%	-5.42%	-3.06%	12.64%
EWY	So. Korea	87.97	-0.15%	16.00%	61.29%	2.23%	39.43%	7.97%
EPI	India	30.71	7.19%	16.30%	39.49%	5.14%	18.55%	1.53%
EWS	Singapore	22.07	2.46%	6.12%	3.99%	2.75%	-8.48%	14.53%
EWG	Germany	32.01	1.75%	6.07%	24.94%	0.76%	10.59%	19.15%
EWT	Taiwan	58.45	5.62%	20.42%	59.16%	10.12%	31.50%	33.36%
EWK	Hong Kong	26.31	4.99%	11.60%	17.81%	6.78%	4.17%	10.73%
EWU	U.K.	30.37	3.94%	8.70%	6.44%	3.69%	-11.80%	21.29%
EWA	Australia	24.51	3.20%	8.79%	24.70%	2.34%	8.29%	22.45%
EWC	Canada	32.17	5.13%	7.56%	19.24%	4.31%	5.52%	27.58%
EWP	Spain	27.03	3.88%	2.76%	5.63%	-0.04%	-3.94%	11.93%
Fixed Income - Credit								
FLOT	Flot. Rate	50.85	0.06%	0.33%	0.93%	0.30%	0.87%	3.97%
VCSH	S-T Corps	82.76	-0.27%	-0.03%	3.06%	-0.44%	5.13%	7.02%
VCIT	Int. Corps	94.58	-1.59%	-1.91%	3.31%	-2.45%	9.46%	14.10%
VCLT	L-T Corps	104.06	-3.35%	-6.25%	1.10%	-6.07%	13.28%	23.89%



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LQD	Invt Grade	132.27	-2.26%	-3.91%	2.81%	-4.05%	10.97%	17.37%
GVI	Int. Go/Cr	115.91	-0.97%	-1.11%	2.15%	-1.34%	6.38%	6.54%
AGG	Aggregate	115.34	-1.52%	-2.17%	1.36%	-2.25%	7.48%	8.46%
MUB	Municipals	115.59	-1.56%	-0.55%	1.16%	-1.22%	5.12%	7.06%
HYG	High Yield	86.44	-0.24%	1.32%	5.67%	-0.62%	4.47%	14.09%
JNK	High Yield	108.16	0.15%	1.78%	6.64%	-0.34%	4.95%	14.88%
Fixed Income - Treasury								
SHY	1-3 Yr Tr	86.32	-0.06%	0.01%	1.52%	-0.03%	3.03%	3.38%
IEI	3-7 Yr Tr	131.07	-1.10%	-1.26%	1.66%	-1.37%	6.95%	5.70%
IEF	7-10 Yr Tr	115.76	-2.36%	-3.66%	-0.28%	-3.43%	10.01%	8.03%
TLT	20+ Yr Tr	143.12	-5.73%	-10.27%	-6.53%	-9.16%	18.15%	14.12%
Fixed Income - Foreign								
BWX	Intl Treas	29.99	-2.69%	-1.58%	4.77%	-3.90%	9.50%	5.58%
PCY	E.M. Sov.	27.16	-3.81%	-2.58%	-2.51%	-5.12%	2.29%	17.66%
Currencies								
UUP	US Dollar	24.52	0.41%	-1.21%	-7.58%	1.16%	-6.66%	4.09%
FXE	Euro	113.14	-0.64%	0.90%	8.27%	-1.39%	7.94%	-2.90%
FXA	Aussie \$	76.65	0.72%	4.80%	17.66%	-0.23%	9.50%	0.13%
FXB	Brit Pound	134.53	1.68%	4.40%	8.22%	1.82%	2.87%	3.87%
FXC	Canadian \$	77.24	0.47%	1.94%	5.13%	-0.09%	1.85%	5.94%
FXF	Swiss Fr.	99.99	-2.14%	-0.33%	4.84%	-2.89%	8.18%	0.32%
FXY	Japan Yen	88.50	-1.75%	-2.21%	0.65%	-3.24%	4.61%	0.37%
CYB	China Yuan	27.53	-0.58%	1.78%	10.62%	0.84%	9.39%	1.84%
Commodities								
GCC	GH Comm.	20.38	5.71%	11.12%	21.60%	6.98%	1.38%	7.07%
DBC	DB Comm.	16.73	10.14%	20.01%	22.92%	13.81%	-7.84%	11.84%
GLD	Gold	161.81	-6.26%	-2.92%	9.05%	-9.28%	24.81%	17.86%
SLV	Silver	24.66	-1.32%	17.15%	58.79%	0.37%	47.30%	14.88%
PPLT	Platinum	111.23	10.74%	22.58%	37.08%	10.42%	10.78%	20.85%
USO	Crude Oil	41.31	17.42%	33.39%	-45.36%	25.14%	-67.79%	32.61%
UNG	Nat'l Gas	10.32	9.67%	-2.64%	-21.22%	12.17%	-45.43%	-31.77%
DBA	Agricult.	17.30	5.55%	11.18%	13.44%	7.19%	-2.54%	-0.71%
CORN	Corn	17.22	2.01%	21.70%	25.15%	10.53%	5.27%	-7.79%
WEAT	Wheat	6.29	-0.16%	9.97%	15.84%	1.62%	5.81%	-1.35%
Allocation								
AOR	Gro. Alloc	52.66	1.17%	3.76%	17.67%	0.88%	11.42%	18.91%
AOM	Mod. Alloc	43.09	0.16%	1.99%	12.26%	-0.25%	10.02%	15.58%
AOK	Con. Alloc	38.50	-0.12%	1.03%	9.54%	-0.56%	9.33%	13.90%
Target Date Funds								
VTTVX	TRD 2025	21.67	1.03%	0.92%	15.59%	0.60%	10.32%	19.40%
VTHRX	TRD 2030	40.94	1.34%	3.44%	20.04%	0.96%	13.05%	21.08%
VTTHX	TRD 2035	25.56	1.71%	4.27%	22.46%	1.35%	13.80%	22.44%
VFORX	TRD 2040	45.02	2.02%	5.44%	25.38%	1.69%	14.97%	23.86%
VTIVX	TRD 2045	28.77	2.35%	6.34%	28.10%	2.06%	15.96%	24.94%
VFIFX	TRD 2050	46.40	2.38%	6.50%	28.36%	2.09%	16.15%	24.98%
VFFVX	TRD 2055	50.38	2.38%	6.49%	28.30%	2.11%	16.08%	24.98%

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