



CUBIC Benchmark Performance

Data as of Mar 31, 2021

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2020	2019
Equities - Domestic								
DIA	DJ Indust.	330.18	6.92%	8.45%	53.60%	8.45%	9.59%	25.03%
IWB	Russell 1K	223.83	3.84%	6.01%	60.51%	6.01%	20.77%	31.06%
SPY	S&P 500	396.33	4.54%	6.35%	56.23%	6.35%	18.33%	31.22%
IJH	Mid-Cap	260.28	4.72%	13.55%	83.45%	13.55%	13.60%	26.10%
IWM	Russell 2K	220.94	1.40%	12.90%	95.39%	12.90%	20.03%	25.39%
IWV	Russell 3K	237.23	3.67%	6.44%	62.21%	6.44%	20.55%	30.66%
VTI	Tot US Stk	206.69	3.65%	6.54%	62.93%	6.54%	21.08%	30.67%
VUG	Growth	257.04	1.80%	1.61%	65.25%	1.61%	40.25%	37.03%
VTV	Value	131.46	6.67%	11.11%	51.66%	11.11%	2.33%	25.66%
IYR	U.S. R.E.	91.94	5.77%	7.87%	35.47%	7.87%	-5.23%	28.21%
Equities - Sectors								
XLB	Materials	78.80	7.59%	9.31%	78.38%	9.31%	20.46%	24.13%
XLE	Energy	49.06	2.97%	30.82%	77.99%	30.82%	-32.67%	11.74%
XLF	Financials	34.05	5.85%	16.01%	67.12%	16.01%	-1.74%	31.87%
XLI	Industr'ls	98.45	8.99%	11.52%	69.44%	11.52%	10.90%	29.08%
XLK	Technology	132.81	1.84%	2.36%	66.81%	2.36%	43.62%	49.86%
XLP	Cons Staps	68.31	8.50%	1.82%	28.90%	1.82%	10.11%	27.43%
XLU	Utilities	64.04	10.55%	2.90%	19.42%	2.90%	0.51%	25.93%
XLV	Healthcare	116.74	4.03%	3.27%	33.89%	3.27%	13.30%	20.45%
XLY	Cons. Disc	168.07	4.46%	4.70%	72.72%	4.70%	29.63%	28.39%
XRT	Retail	89.21	12.75%	38.94%	202.72%	38.94%	41.91%	14.12%
XHB	Home Build	70.37	13.62%	22.30%	138.08%	22.30%	27.98%	41.30%
Equities - Foreign								
EFA	MSCI EAFE	75.87	2.51%	3.99%	45.33%	3.99%	7.60%	22.04%
VEA	Dev'd Mkts	49.11	2.77%	4.51%	50.85%	4.51%	9.71%	22.62%
EEM	Em. Mkts.	53.34	-0.73%	3.23%	58.82%	3.23%	17.02%	18.22%
VNQI	Gl. xUS RE	55.76	2.03%	2.67%	31.17%	2.67%	-7.23%	21.60%
VT	Totl World	97.29	2.85%	5.36%	57.79%	5.36%	16.59%	26.81%
Equities - Countries								
FXI	China	46.66	-4.91%	0.50%	27.21%	0.50%	8.92%	14.90%
EWZ	Brazil	33.45	4.86%	-9.77%	44.74%	-9.77%	-20.36%	27.67%
RSX	Russia	25.81	5.48%	6.87%	59.83%	6.87%	-0.10%	40.84%
EWJ	Japan	68.52	0.44%	1.42%	40.38%	1.42%	15.40%	19.34%
EWX	Mexico	43.83	7.80%	1.95%	56.99%	1.95%	-3.06%	12.64%
EWY	So. Korea	89.70	1.97%	4.24%	92.65%	4.24%	39.43%	7.97%
EPI	India	31.52	2.78%	8.06%	96.58%	8.06%	18.55%	1.53%
EWS	Singapore	23.42	6.12%	9.03%	38.84%	9.03%	-8.48%	14.53%
EWG	Germany	33.44	4.47%	5.26%	59.32%	5.26%	10.59%	19.15%
EWT	Taiwan	59.96	2.58%	12.96%	85.31%	12.96%	31.50%	33.36%
EWK	Hong Kong	26.58	1.03%	7.87%	37.11%	7.87%	4.17%	10.73%
EWU	U.K.	31.31	3.10%	6.90%	34.64%	6.90%	-11.80%	21.29%
EWA	Australia	24.79	1.14%	3.51%	63.29%	3.51%	8.29%	22.45%
EWC	Canada	34.05	5.84%	10.41%	59.37%	10.41%	5.52%	27.58%
EWP	Spain	27.39	1.33%	1.29%	38.49%	1.29%	-3.94%	11.93%
Fixed Income - Credit								
FLOT	Flot. Rate	50.78	-0.05%	0.25%	5.27%	0.25%	0.87%	3.97%
VCSH	S-T Corps	82.50	-0.18%	-0.62%	6.57%	-0.62%	5.13%	7.02%
VCIT	Int. Corps	93.03	-1.47%	-3.89%	9.81%	-3.89%	9.46%	14.10%
VCLT	L-T Corps	101.25	-2.47%	-8.39%	7.67%	-8.39%	13.28%	23.89%



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LQD	Invnt Grade	130.05	-1.48%	-5.47%	8.11%	-5.47%	10.97%	17.37%
GVI	Int. Go/Cr	114.86	-0.66%	-1.99%	2.02%	-1.99%	6.38%	6.54%
AGG	Aggregate	113.83	-1.15%	-3.37%	0.73%	-3.37%	7.48%	8.46%
MUB	Municipals	116.05	0.57%	-0.66%	4.86%	-0.66%	5.12%	7.06%
HYG	High Yield	87.18	1.22%	0.59%	18.87%	0.59%	4.47%	14.09%
JNK	High Yield	108.80	0.97%	0.62%	21.01%	0.62%	4.95%	14.88%
Fixed Income - Treasury								
SHY	1-3 Yr Tr	86.25	-0.06%	-0.09%	0.21%	-0.09%	3.03%	3.38%
IEI	3-7 Yr Tr	129.89	-0.84%	-2.20%	-1.65%	-2.20%	6.95%	5.70%
IEF	7-10 Yr Tr	112.93	-2.39%	-5.73%	-6.15%	-5.73%	10.01%	8.03%
TLT	20+ Yr Tr	135.45	-5.25%	-13.92%	-16.74%	-13.92%	18.15%	14.12%
Fixed Income - Foreign								
BWX	Intl Treas	29.14	-2.77%	-6.56%	5.84%	-6.56%	9.50%	5.58%
PCY	E.M. Sov.	26.77	-1.05%	-6.12%	17.19%	-6.12%	2.29%	17.66%
Currencies								
UUP	US Dollar	25.12	2.45%	3.63%	-6.37%	3.63%	-6.66%	4.09%
FXE	Euro	109.87	-2.89%	-4.24%	5.34%	-4.24%	7.94%	-2.90%
FXA	Aussie \$	75.61	-1.36%	-1.59%	23.24%	-1.59%	9.50%	0.13%
FXB	Brit Pound	133.04	-1.11%	0.70%	10.44%	0.70%	2.87%	3.87%
FXC	Canadian \$	78.16	1.19%	1.10%	11.53%	1.10%	1.85%	5.94%
FXF	Swiss Fr.	96.12	-3.87%	-6.65%	0.69%	-6.65%	8.18%	0.32%
FXY	Japan Yen	85.16	-3.77%	-6.89%	-3.44%	-6.89%	4.61%	0.37%
CYB	China Yuan	27.05	-1.74%	-0.92%	9.61%	-0.92%	9.39%	1.84%
Commodities								
GCC	GH Comm.	20.06	-1.57%	5.30%	38.82%	5.30%	1.38%	7.07%
DBC	DB Comm.	16.61	-0.72%	12.99%	47.64%	12.99%	-7.84%	11.84%
GLD	Gold	159.96	-1.14%	-10.32%	8.04%	-10.32%	24.81%	17.86%
SLV	Silver	22.70	-7.95%	-7.61%	73.95%	-7.61%	47.30%	14.88%
PPLT	Platinum	111.31	0.07%	10.50%	63.93%	10.50%	10.78%	20.85%
USO	Crude Oil	40.53	-1.89%	22.78%	20.34%	22.78%	-67.79%	32.61%
UNG	Nat'l Gas	9.58	-7.17%	4.13%	-23.67%	4.13%	-45.43%	-31.77%
DBA	Agricult.	16.94	-2.08%	4.96%	20.40%	4.96%	-2.54%	-0.71%
CORN	Corn	17.53	1.80%	12.52%	35.26%	12.52%	5.27%	-7.79%
WEAT	Wheat	6.01	-4.45%	-2.91%	3.62%	-2.91%	5.81%	-1.35%
Allocation								
AOR	Gro. Alloc	53.56	1.71%	2.61%	32.17%	2.61%	11.42%	18.91%
AOM	Mod. Alloc	43.55	1.07%	0.81%	21.15%	0.81%	10.02%	15.58%
AOK	Con. Alloc	38.65	0.47%	-0.10%	16.85%	-0.10%	9.33%	13.90%
Target Date Funds								
VTTVX	TRD 2025	21.94	1.25%	1.86%	29.09%	1.86%	10.32%	19.40%
VTHRX	TRD 2030	41.56	1.51%	2.49%	35.93%	2.49%	13.05%	21.08%
VTTHX	TRD 2035	26.02	1.80%	3.17%	40.64%	3.17%	13.80%	22.44%
VFORX	TRD 2040	45.96	2.09%	3.82%	46.01%	3.82%	14.97%	23.86%
VTIVX	TRD 2045	29.45	2.36%	4.47%	51.20%	4.47%	15.96%	24.94%
VVIFX	TRD 2050	47.51	2.39%	4.53%	51.51%	4.53%	16.15%	24.98%
VVFFVX	TRD 2055	51.58	2.38%	4.54%	51.47%	4.54%	16.08%	24.98%

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