



CUBIC Benchmark Performance

Data as of Apr 30, 2021

Ticker	Description	Close	1-Mo.	3-Mo.	12-Mo.	YTD	2020	2019
Equities - Domestic								
DIA	DJ Indust.	338.94	2.69%	13.54%	42.09%	11.36%	9.59%	25.03%
IWB	Russell 1K	235.78	5.34%	12.55%	49.36%	11.67%	20.77%	31.06%
SPY	S&P 500	417.30	5.29%	13.13%	45.96%	11.98%	18.33%	31.22%
IJH	Mid-Cap	271.76	4.41%	16.82%	67.84%	18.56%	13.60%	26.10%
IWM	Russell 2K	224.89	1.79%	9.61%	74.69%	14.92%	20.03%	25.39%
IWV	Russell 3K	249.74	5.27%	12.57%	51.05%	12.05%	20.55%	30.66%
VTI	Tot US Stk	217.10	5.04%	12.29%	51.27%	11.91%	21.08%	30.67%
VUG	Growth	274.81	6.91%	9.75%	53.52%	8.64%	40.25%	37.03%
VTV	Value	135.98	3.44%	15.85%	41.75%	14.93%	2.33%	25.66%
IYR	U.S. R.E.	99.19	7.89%	16.88%	33.70%	16.38%	-5.23%	28.21%
Equities - Sectors								
XLB	Materials	83.04	5.38%	18.05%	63.19%	15.20%	20.46%	24.13%
XLE	Energy	49.39	0.67%	26.94%	37.03%	31.70%	-32.67%	11.74%
XLF	Financials	36.26	6.49%	25.81%	62.58%	23.54%	-1.74%	31.87%
XLI	Industr'ls	101.93	3.53%	20.61%	61.23%	15.46%	10.90%	29.08%
XLK	Technology	139.70	5.19%	8.58%	54.27%	7.67%	43.62%	49.86%
XLP	Cons Staps	69.58	1.86%	9.15%	22.75%	3.72%	10.11%	27.43%
XLU	Utilities	66.72	4.18%	8.15%	20.40%	7.21%	0.51%	25.93%
XLV	Healthcare	121.33	3.93%	5.84%	23.59%	7.33%	13.30%	20.45%
XLY	Cons. Disc	178.92	6.46%	10.61%	54.66%	11.46%	29.63%	28.39%
XRT	Retail	92.82	4.05%	5.65%	155.72%	44.56%	41.91%	14.12%
XHB	Home Build	75.35	7.08%	25.17%	110.66%	30.95%	27.98%	41.30%
Equities - Foreign								
EFA	MSCI EAFE	78.11	2.95%	7.90%	41.40%	7.06%	7.60%	22.04%
VEA	Dev'd Mkts	50.61	3.05%	8.48%	45.27%	7.70%	9.71%	22.62%
EEM	Em. Mkts.	53.98	1.20%	1.26%	49.71%	4.47%	17.02%	18.22%
VNQI	Gl. xUS RE	57.14	2.47%	7.69%	29.18%	5.21%	-7.23%	21.60%
VT	Totl World	101.31	4.13%	9.96%	48.88%	9.72%	16.59%	26.81%
Equities - Countries								
FXI	China	46.28	-0.81%	-6.24%	22.74%	-0.32%	8.92%	14.90%
EWZ	Brazil	35.56	6.31%	4.01%	46.95%	-4.07%	-20.36%	27.67%
RSX	Russia	25.95	0.54%	9.73%	41.37%	7.45%	-0.10%	40.84%
EWJ	Japan	67.42	-1.61%	0.64%	31.80%	-0.21%	15.40%	19.34%
EWX	Mexico	45.46	3.72%	13.11%	57.71%	5.75%	-3.06%	12.64%
EWY	So. Korea	90.56	0.96%	2.79%	76.79%	5.24%	39.43%	7.97%
EPI	India	31.08	-1.40%	8.63%	71.88%	6.55%	18.55%	1.53%
EWS	Singapore	23.93	2.18%	11.10%	32.91%	11.41%	-8.48%	14.53%
EWG	Germany	34.62	3.53%	10.04%	50.25%	8.97%	10.59%	19.15%
EWT	Taiwan	64.54	7.64%	16.62%	77.60%	21.59%	31.50%	33.36%
EWK	Hong Kong	27.27	2.60%	8.82%	32.62%	10.67%	4.17%	10.73%
EWU	U.K.	32.53	3.90%	11.33%	32.30%	11.06%	-11.80%	21.29%
EWA	Australia	25.88	4.40%	8.97%	55.47%	8.06%	8.29%	22.45%
EWC	Canada	35.61	4.58%	16.37%	49.99%	15.47%	5.52%	27.58%
EWP	Spain	28.92	5.59%	11.15%	43.06%	6.95%	-3.94%	11.93%
Fixed Income - Credit								
FLOT	Flot. Rate	50.75	-0.02%	-0.01%	2.42%	0.23%	0.87%	3.97%
VCSH	S-T Corps	82.73	0.42%	-0.04%	4.14%	-0.20%	5.13%	7.02%
VCIT	Int. Corps	93.82	1.04%	-2.03%	5.47%	-2.89%	9.46%	14.10%
VCLT	L-T Corps	102.63	1.64%	-4.19%	3.64%	-6.88%	13.28%	23.89%

CUBIC Advisors, LLC is an investment advisory firm registered in the Commonwealth of Pennsylvania.

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LQD	Inv't Grade	131.15	1.04%	-2.70%	4.19%	-4.49%	10.97%	17.37%
GVI	Int. Go/Cr	115.41	0.61%	-1.03%	0.87%	-1.40%	6.38%	6.54%
AGG	Aggregate	114.49	0.73%	-1.93%	-0.25%	-2.66%	7.48%	8.46%
MUB	Municipals	116.75	0.76%	-0.24%	7.13%	0.10%	5.12%	7.06%
HYG	High Yield	87.44	0.64%	1.61%	14.06%	1.23%	4.47%	14.09%
JNK	High Yield	109.21	0.73%	1.86%	16.05%	1.36%	4.95%	14.88%
Fixed Income - Treasury								
SHY	1-3 Yr Tr	86.28	0.06%	-0.06%	-0.00%	-0.03%	3.03%	3.38%
IEI	3-7 Yr Tr	130.43	0.48%	-1.46%	-1.30%	-1.74%	6.95%	5.70%
IEF	7-10 Yr Tr	113.99	1.00%	-3.74%	-5.47%	-4.79%	10.01%	8.03%
TLT	20+ Yr Tr	138.64	2.50%	-8.45%	-15.69%	-11.77%	18.15%	14.12%
Fixed Income - Foreign								
BWX	Intl Treas	29.62	1.72%	-3.75%	6.10%	-4.95%	9.50%	5.58%
PCY	E.M. Sov.	27.37	2.64%	-2.31%	16.85%	-3.65%	2.29%	17.66%
Currencies								
UUP	US Dollar	24.58	-2.15%	0.66%	-8.25%	1.40%	-6.66%	4.09%
FXE	Euro	112.58	2.47%	-1.13%	8.73%	-1.88%	7.94%	-2.90%
FXA	Aussie \$	76.66	1.39%	0.74%	17.74%	-0.22%	9.50%	0.13%
FXB	Brit Pound	133.30	0.20%	0.75%	9.24%	0.89%	2.87%	3.87%
FXC	Canadian \$	79.91	2.24%	3.94%	12.77%	3.36%	1.85%	5.94%
FXF	Swiss Fr.	99.32	3.33%	-2.80%	4.43%	-3.54%	8.18%	0.32%
FXY	Japan Yen	86.20	1.22%	-4.31%	-2.39%	-5.75%	4.61%	0.37%
CYB	China Yuan	27.63	2.14%	-0.22%	11.60%	1.21%	9.39%	1.84%
Commodities								
GCC	GH Comm.	21.51	7.23%	11.57%	44.36%	12.91%	1.38%	7.07%
DBC	DB Comm.	17.91	7.83%	17.91%	64.31%	21.84%	-7.84%	11.84%
GLD	Gold	165.66	3.56%	-4.03%	4.32%	-7.12%	24.81%	17.86%
SLV	Silver	24.01	5.77%	-3.92%	71.75%	-2.28%	47.30%	14.88%
PPLT	Platinum	112.05	0.66%	11.56%	51.38%	11.24%	10.78%	20.85%
USO	Crude Oil	43.27	6.76%	23.00%	126.31%	31.08%	-67.79%	32.61%
UNG	Nat'l Gas	10.51	9.71%	11.69%	-21.63%	14.24%	-45.43%	-31.77%
DBA	Agricult.	18.40	8.62%	12.26%	34.40%	14.00%	-2.54%	-0.71%
CORN	Corn	20.79	18.60%	23.16%	72.96%	33.44%	5.27%	-7.79%
WEAT	Wheat	7.10	18.14%	12.70%	32.46%	14.70%	5.81%	-1.35%
Allocation								
AOR	Gro. Alloc	54.88	2.68%	5.66%	27.37%	5.36%	11.42%	18.91%
AOM	Mod. Alloc	44.38	2.17%	3.43%	18.33%	3.00%	10.02%	15.58%
AOK	Con. Alloc	39.29	1.79%	2.14%	13.73%	1.69%	9.33%	13.90%
Target Date Funds								
VTTVX	TRD 2025	22.53	2.69%	5.03%	23.55%	4.60%	10.32%	19.40%
VTHRX	TRD 2030	42.80	2.98%	5.94%	29.56%	5.55%	13.05%	21.08%
VTTHX	TRD 2035	26.86	3.23%	6.88%	33.47%	6.50%	13.80%	22.44%
VFORX	TRD 2040	47.58	3.52%	7.82%	38.03%	7.48%	14.97%	23.86%
VTIVX	TRD 2045	30.57	3.80%	8.75%	42.35%	8.44%	15.96%	24.94%
VFIKX	TRD 2050	49.33	3.83%	8.85%	42.68%	8.54%	16.15%	24.98%
VFFVX	TRD 2055	53.56	3.84%	8.84%	42.69%	8.55%	16.08%	24.98%

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