

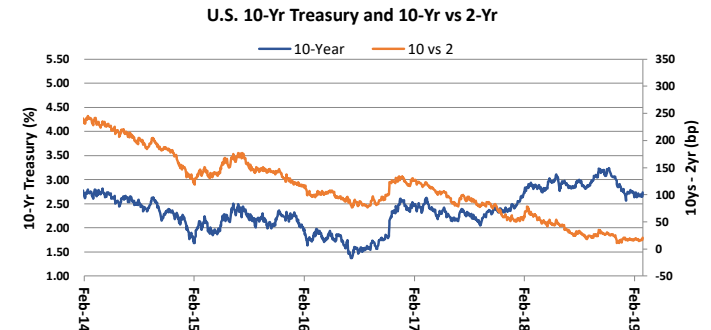
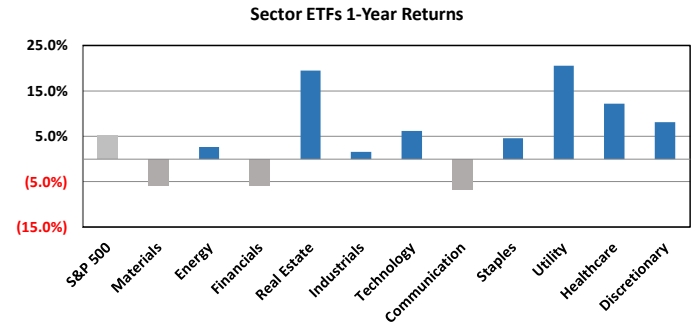
Performance Dashboard | March 01, 2019

Equity ETFs		Total Return			Std Dev	Drop From
Ticker	1 Mo	Yr to Date	1 Year	1 Year	1-Year High (%)	
S&P 500	SPY	4.8%	12.2%	5.2%	16.2%	-3.5%
Total Market	VTI	5.2%	13.2%	5.9%	16.0%	-3.5%
Russell 2000	IWM	7.1%	18.2%	6.5%	17.7%	-8.0%
Materials	XLB	1.5%	8.8%	(6.0%)	18.7%	-8.8%
Energy	XLE	4.9%	15.9%	2.6%	21.4%	-13.8%
Financials	XLF	2.7%	12.0%	(5.8%)	18.4%	-8.4%
Real Estate	XLRE	2.0%	11.8%	19.4%	15.0%	-1.2%
Industrials	XLI	6.9%	18.6%	1.6%	18.7%	-3.9%
Technology	XLK	7.5%	15.1%	6.2%	23.1%	-5.6%
Communication	XLC	4.4%	12.1%	(6.8%)	18.4%	-10.1%
Staples	XLP	3.5%	6.8%	4.6%	13.7%	-3.7%
Utility	XLU	6.5%	8.0%	20.5%	14.4%	0.0%
Healthcare	XLV	3.8%	7.4%	12.2%	16.6%	-2.6%
Discretionary	XLY	3.1%	12.2%	8.1%	18.8%	-5.0%
MSCI EAFE	EFA	3.1%	9.9%	(5.2%)	13.2%	-7.4%
MSCI EAFE Hedged	HEFA	4.5%	10.9%	2.9%	13.3%	-3.0%
Europe	EZU	3.6%	10.8%	(8.3%)	15.4%	-11.4%
Europe Hedged	HEZU	4.9%	12.4%	1.4%	13.7%	-4.6%
UK	EWU	4.2%	11.2%	(1.6%)	13.6%	-8.4%
UK Hedged	HEWU	3.5%	7.9%	4.3%	13.0%	-5.2%
Japan	EWJ	0.6%	7.6%	(9.3%)	14.6%	-10.1%
Japan Hedged	HEWJ	3.7%	10.2%	(2.9%)	17.9%	-10.2%
Emerging Market	EEM	(0.6%)	8.8%	(9.6%)	19.9%	-13.0%
China	MCHI	4.5%	16.3%	(10.3%)	24.9%	-14.8%

Commodity ETFs		Total Return			Std Dev	Drop From
Ticker	1 Mo	Yr to Date	1 Year	1 Year	1-Year High (%)	
S&P GSCI Commdty Index	GSG	1.8%	10.8%	(4.5%)	17.5%	-17.0%
Oil	USO	2.3%	20.7%	(5.7%)	30.8%	-27.5%
Gold	GLD	(2.3%)	0.5%	(2.5%)	9.6%	-5.0%

Fixed Income ETFs		Total Return			Std Dev	Drop From
Ticker	1 Mo	Yr to Date	1 Year	1 Year	1-Year High (%)	
US Total IG Bond	AGG	0.0%	0.6%	3.2%	2.5%	-0.6%
US Corp IG Bond	LQD	0.3%	3.0%	2.6%	3.8%	-0.6%
US Corp HY Bond	HYG	1.8%	6.5%	5.2%	5.1%	0.0%
US Inf. Protected	TIP	0.2%	1.1%	1.5%	3.1%	-0.8%

Macro Benchmarks		Yield Change (bp)			Rise From	
Bond Rates	Level (%)	1 Mo	Yr to Date	1 Year	1-Year Low (bp)	
2-Yr U.S. Treasury	as of 2/28	2.52	(4)	4	27	30
10-Yr U.S. Treasury	as of 2/28	2.73	1	4	(15)	17
10-Yr U.S. TIPS	as of 2/28	0.78	(16)	(20)	2	10
10-Yr Germany	as of 3/01	0.19	2	(4)	(48)	10
10-Yr UK	as of 2/28	1.34	2	0	(18)	16
10-Yr Japan	as of 3/01	(0.00)	(1)	(2)	(7)	3
Currencies		Level	Change (%)		Drop From	
EUR/USD	as of 3/01	1.14	(0.8%)	(0.6%)	(7.5%)	-8.5%
GBP/USD	as of 3/01	1.32	0.7%	3.7%	(3.8%)	-7.6%
USD/JPY	as of 3/01	111.90	2.8%	1.8%	6.1%	-1.9%



Important Disclosure

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All the ETFs' returns are **estimated** using their dividend-adjusted closing prices. They may not match their official numbers.

The "1 Mo", "6 Mo", and "1 Year" values are calculated using the levels for the past 21 , 126 , and 252 business days, respectively.

"Return from 1-Year High" is the dividend-adjusted return from the highest dividend-adjusted closing during the trailing 252 days.

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