

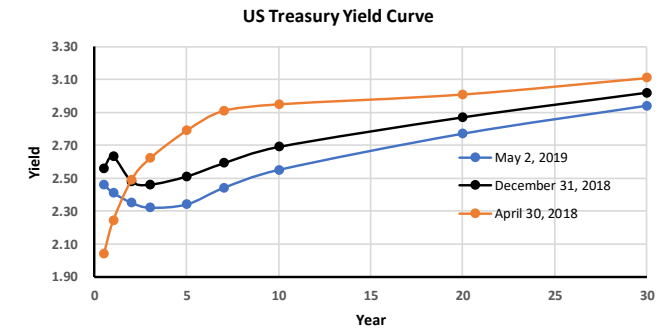
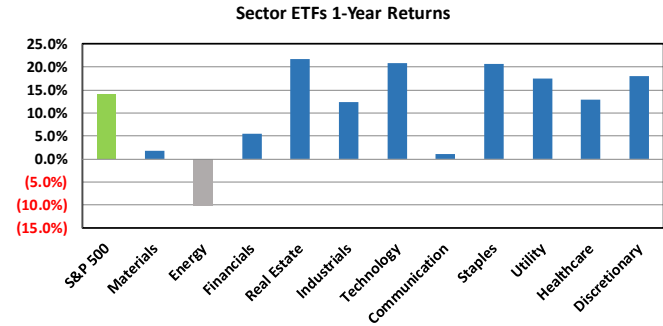
## Performance Dashboard | May 03, 2019

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	2.7%	18.2%	13.9%	14.8%	0.0%
Total Market	VTI	2.7%	18.7%	13.2%	14.9%	0.0%
Russell 2000	IWM	3.5%	20.2%	5.1%	17.4%	-6.4%
Materials	XLB	(1.0%)	12.7%	1.8%	17.5%	-5.6%
Energy	XLE	(2.5%)	12.9%	(10.1%)	20.9%	-16.0%
Financials	XLF	6.3%	18.4%	5.5%	17.1%	-1.6%
Real Estate	XLRE	(0.1%)	17.9%	21.7%	14.8%	-1.0%
Industrials	XLI	2.7%	22.4%	12.3%	17.6%	-0.8%
Technology	XLK	3.9%	27.6%	20.8%	21.6%	-0.1%
Communication	XLC	4.6%	21.6%	1.0%	19.1%	-2.6%
Staples	XLP	4.0%	13.7%	20.6%	12.4%	-0.5%
Utility	XLU	0.9%	11.0%	17.4%	14.1%	-1.1%
Healthcare	XLV	(1.5%)	4.6%	13.0%	15.9%	-5.2%
Discretionary	XLY	3.6%	21.7%	18.0%	17.6%	-0.5%
MSCI EAFE	EFA	1.2%	14.0%	(2.0%)	12.9%	-4.0%
MSCI EAFE Hedged	HEFA	1.7%	16.1%	4.3%	12.4%	0.0%
Europe	EZU	2.0%	15.3%	(6.0%)	15.4%	-7.2%
Europe Hedged	HEZU	2.5%	19.0%	3.2%	13.1%	-0.1%
UK	EWU	0.1%	15.4%	(1.3%)	13.4%	-4.9%
UK Hedged	HEWU	0.2%	12.6%	3.7%	12.6%	-1.6%
Japan	EWJ	1.1%	10.4%	(5.6%)	13.9%	-7.8%
Japan Hedged	HEWJ	1.0%	12.6%	(2.6%)	16.8%	-8.2%
Emerging Market	EEM	1.0%	13.2%	(2.5%)	19.2%	-4.8%
China	MCHI	1.6%	22.7%	(2.0%)	24.0%	-9.2%

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	(1.0%)	15.3%	(6.7%)	17.1%	-13.6%
Oil	USO	(0.9%)	33.2%	(5.9%)	30.4%	-20.0%
Gold	GLD	(0.9%)	(0.5%)	(2.4%)	9.3%	-4.8%

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	0.3%	2.7%	5.7%	2.6%	-0.2%
US Corp IG Bond	LQD	0.9%	6.7%	7.8%	3.9%	-0.3%
US Corp HY Bond	HYG	0.9%	8.6%	7.0%	4.9%	0.0%
US Inf. Protected	TIP	0.5%	3.1%	2.9%	3.2%	-0.5%

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 5/02	2.35	5	(13)	(14)	13
10-Yr U.S. Treasury	as of 5/02	2.55	7	(14)	(41)	16
10-Yr U.S. TIPS	as of 5/02	0.66	8	(32)	(13)	13
10-Yr Germany	as of 5/02	0.02	8	(21)	(56)	9
10-Yr UK	as of 5/01	1.20	10	(13)	(33)	17
10-Yr Japan	as of 4/25	(0.03)	3	(4)	(7)	6
Currencies		Level	Change (%)		Drop From	
EUR/USD	as of 5/02	1.12	(0.3%)	(2.4%)	(6.5%)	-6.6%
GBP/USD	as of 5/02	1.30	(0.8%)	2.1%	(3.8%)	-4.1%
USD/JPY	as of 5/02	111.54	0.3%	1.4%	2.3%	-2.3%



## 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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