

# LONGBOW ASSET MANAGEMENT

## COMMISSION FREE ETF INVESTMENT CHOICES <sup>1</sup>

Prepared as of June 30, 2019

| Asset Class  | Region        | Exchange Traded Fund                       | Ticker | Expense Ratio | MTD   | YTD    | 1 Yr   | 3 Yr   | 5 Yr   |
|--------------|---------------|--|--------|---------------|-------|--------|--------|--------|--------|
| Equity       | Domestic      | Schwab U.S. Broad Market                   | SCHB   | 0.03%         | 7.07% | 18.68% | 8.97%  | 14.00% | 10.17% |
|              |               | Schwab U.S. Large-Cap                      | SCHX   | 0.03%         | 7.02% | 18.61% | 10.17% | 14.29% | 10.54% |
|              |               | Schwab U.S. Large-Cap Growth               | SCHG   | 0.04%         | 7.05% | 21.25% | 11.14% | 17.89% | 12.63% |
|              |               | Schwab U.S. Large-Cap Value                | SCHV   | 0.04%         | 7.01% | 15.52% | 8.79%  | 10.78% | 8.43%  |
|              |               | Schwab U.S. Dividend Equity                | SCHD   | 0.07%         | 7.29% | 14.66% | 10.92% | 11.78% | 9.90%  |
|              |               | Schwab U.S. Mid-Cap                        | SCHM   | 0.05%         | 7.26% | 19.87% | 5.55%  | 12.35% | 8.79%  |
|              |               | Schwab U.S. Small-Cap                      | SCHA   | 0.05%         | 6.89% | 18.49% | -1.42% | 11.33% | 6.95%  |
|              |               | Schwab U.S. Real Estate                    | SCHH   | 0.07%         | 1.40% | 16.58% | 9.62%  | 3.64%  | 7.49%  |
|              |               | ETFS Physical Precious Metals Basket       | GLTR   | 0.60%         | 8.06% | 7.79%  | 10.63% | 1.15%  | -1.23% |
|              | International | Schwab International Equity                | SCHF   | 0.06%         | 5.96% | 14.11% | 0.82%  | 8.89%  | 2.23%  |
|              |               | Schwab International Small-Cap Equity      | SCHC   | 0.12%         | 4.88% | 12.74% | -6.81% | 6.98%  | 1.57%  |
|              |               | Schwab Emerging Markets Equity             | SCHE   | 0.13%         | 5.74% | 12.21% | 4.72%  | 10.08% | 2.85%  |
|              |               | SPDR STOXX Europe 50                       | FEU    | 0.29%         | 6.41% | 17.34% | 5.96%  | 8.17%  | 0.60%  |
|              |               | SPDR S&P China                             | GXC    | 0.59%         | 7.63% | 13.67% | -6.72% | 13.27% | 7.09%  |
|              |               | SPDR Dow Jones International Real Estate   | RWX    | 0.59%         | 2.07% | 11.38% | 4.24%  | 3.35%  | 1.79%  |
|              |               | SPDR S&P Global Natural Resources          | GNR    | 0.40%         | 9.85% | 13.40% | -4.69% | 10.50% | 0.16%  |
| Fixed Income | Domestic      | PIMCO Investment Grade Corporate           | CORP   | 0.20%         | 2.86% | 10.36% | 11.23% | 3.75%  | 4.10%  |
|              |               | Schwab U.S. Aggregate Bond                 | SCHZ   | 0.04%         | 1.63% | 6.30%  | 7.99%  | 2.22%  | 2.89%  |
|              |               | Schwab U.S. Inflation Protected Bond       | SCHP   | 0.05%         | 1.28% | 6.62%  | 5.22%  | 2.15%  | 1.79%  |
|              |               | Schwab U.S. Short-Term Treasury            | SCHO   | 0.06%         | 0.68% | 2.57%  | 4.11%  | 1.28%  | 1.17%  |
|              |               | Schwab U.S. Intermediate-Term Treasury     | SCHR   | 0.06%         | 1.08% | 5.06%  | 7.81%  | 1.33%  | 2.47%  |
|              |               | SPDR Barclays Long-Term Treasury           | SPTL   | 0.06%         | 1.07% | 10.39% | 12.28% | 1.19%  | 5.65%  |
|              |               | SPDR Nuveen Barclays Municipal Bond        | TFI    | 0.23%         | 0.34% | 5.36%  | 7.10%  | 1.98%  | 3.36%  |
|              |               | SPDR Blackstone Senior Loan                | SRLN   | 0.70%         | 1.09% | 6.40%  | 4.27%  | 4.37%  | 2.90%  |
|              |               | Invesco Preferred Portfolio                | PGX    | 0.51%         | 0.86% | 11.15% | 5.86%  | 4.23%  | 5.85%  |
|              | International | SPDR Barclays International Treasury Bond  | BWX    | 0.35%         | 3.52% | 5.39%  | 5.66%  | 1.15%  | -0.17% |
|              |               | SPDR Barclays International Corporate Bond | IBND   | 0.50%         | 3.11% | 4.17%  | 1.88%  | 2.15%  | -1.55% |

<sup>1</sup> Conditions apply: Trades in ETFs available through Schwab ETF OneSource™ (including Schwab ETFs™) are available without commissions when placed online in a Schwab account. An exchange-processing fee applies to sell transactions.

\* Returns for the 3 and 5 year periods have been annualized.

\*\* Past performance is no guarantee of future results\*\*