

# LONGBOW ASSET MANAGEMENT

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

Prepared as of January 31, 2020

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%	-0.09%	-0.09%	20.37%	13.75%	11.78%
		Schwab U.S. Large-Cap	SCHX	0.03%	0.16%	0.16%	21.60%	14.48%	12.19%
		Schwab U.S. Large-Cap Growth	SCHG	0.04%	2.79%	2.79%	28.27%	19.48%	14.56%
		Schwab U.S. Large-Cap Value	SCHV	0.04%	-2.43%	-2.43%	14.63%	9.66%	9.81%
		Schwab U.S. Dividend Equity	SCHD	0.07%	-1.76%	-1.76%	17.92%	12.77%	11.33%
		Schwab U.S. Mid-Cap	SCHM	0.05%	-1.25%	-1.25%	13.29%	10.44%	9.67%
		Schwab U.S. Small-Cap	SCHA	0.05%	-3.00%	-3.00%	9.54%	7.20%	7.99%
		Schwab U.S. Real Estate	SCHH	0.07%	0.39%	0.39%	10.82%	7.32%	5.00%
		ETFS Physical Precious Metals Basket	GLTR	0.60%	5.35%	5.35%	23.11%	9.16%	4.22%
	International	Schwab International Equity	SCHF	0.06%	-2.85%	-2.85%	10.79%	7.37%	5.19%
		Schwab International Small-Cap Equity	SCHC	0.12%	-4.13%	-4.13%	8.68%	6.11%	5.61%
		Schwab Emerging Markets Equity	SCHE	0.13%	-5.81%	-5.81%	3.48%	7.15%	4.23%
		SPDR Europe	SPEU	0.29%	-2.83%	-2.83%	16.77%	8.55%	4.11%
		SPDR S&P China	GXC	0.59%	-6.54%	-6.54%	1.97%	9.45%	6.04%
		SPDR Dow Jones International Real Estate	RWX	0.59%	0.13%	0.13%	9.39%	7.53%	3.58%
		SPDR S&P Global Natural Resources	GNR	0.40%	-8.13%	-8.13%	-2.24%	2.65%	2.97%
Fixed Income	Domestic	PIMCO Investment Grade Corporate	CORP	0.20%	2.23%	2.23%	14.35%	6.45%	4.44%
		Schwab U.S. Aggregate Bond	SCHZ	0.04%	2.00%	2.00%	9.59%	4.55%	2.96%
		Schwab U.S. Inflation Protected Bond	SCHP	0.05%	2.12%	2.12%	9.16%	3.72%	2.33%
		Schwab U.S. Short-Term Treasury	SCHO	0.06%	0.59%	0.59%	3.85%	1.94%	1.33%
		Schwab U.S. Intermediate-Term Treasury	SCHR	0.06%	2.18%	2.18%	8.04%	3.68%	2.28%
		SPDR Barclays Long-Term Treasury	SPTL	0.06%	7.78%	7.78%	22.24%	9.30%	3.78%
		SPDR Nuveen Barclays Municipal Bond	TFI	0.23%	2.33%	2.33%	9.19%	5.07%	3.32%
		SPDR Blackstone Senior Loan	SRLN	0.70%	0.26%	0.26%	7.64%	4.24%	3.89%
		Invesco Preferred Portfolio	PGX	0.51%	0.95%	0.95%	11.96%	6.97%	6.18%
	International	SPDR Barclays International Treasury Bond	BWX	0.35%	0.51%	0.51%	4.64%	4.15%	1.81%
		SPDR Barclays International Corporate Bond	IBND	0.50%	-0.81%	-0.81%	2.67%	3.27%	1.12%

<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\*\*