

# Longbow Asset Management

## Commission Free ETF Investment Choices <sup>1</sup>

Prepared as of June 30, 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%	2.24%	-3.49%	6.36%	10.01%	9.99%
		Schwab U.S. Large-Cap	SCHX	0.03%	2.31%	-2.58%	7.78%	10.80%	10.64%
		Schwab U.S. Large-Cap Growth	SCHG	0.04%	3.97%	9.70%	23.06%	18.32%	14.79%
		Schwab U.S. Large-Cap Value	SCHV	0.04%	-0.17%	-15.22%	-7.59%	2.97%	6.10%
		Schwab U.S. Dividend Equity	SCHD	0.07%	-0.63%	-8.96%	1.08%	7.99%	9.51%
		Schwab U.S. Mid-Cap	SCHM	0.05%	1.96%	-11.81%	-6.21%	4.55%	5.88%
		Schwab U.S. Small-Cap	SCHA	0.05%	3.26%	-13.05%	-7.17%	2.17%	4.10%
		Schwab U.S. Real Estate	SCHH	0.07%	0.89%	-22.56%	-18.39%	-2.30%	2.20%
		ETFS Physical Precious Metals Basket	GLTR	0.60%	1.84%	9.33%	22.69%	10.58%	7.15%
	International	Schwab International Equity	SCHF	0.06%	3.68%	-10.84%	-4.47%	0.85%	2.34%
		Schwab International Small-Cap Equity	SCHC	0.12%	2.21%	-14.66%	-6.82%	-1.44%	1.45%
		Schwab Emerging Markets Equity	SCHE	0.13%	6.75%	-10.65%	-4.19%	2.29%	2.56%
		SPDR Europe	SPEU	0.29%	4.12%	-12.32%	-5.73%	0.46%	1.23%
		SPDR S&P China	GXC	0.59%	7.73%	2.76%	11.26%	7.55%	5.47%
		SPDR Dow Jones International Real Estate	RWX	0.59%	1.06%	-24.28%	-18.50%	-3.54%	-1.79%
		SPDR S&P Global Natural Resources	GNR	0.40%	1.91%	-18.91%	-16.70%	-0.60%	0.49%
Fixed Income	Domestic	PIMCO Investment Grade Corporate	CORP	0.20%	2.35%	5.54%	10.08%	6.38%	5.92%
		Schwab U.S. Aggregate Bond	SCHZ	0.04%	0.85%	6.62%	9.21%	5.36%	4.31%
		Schwab U.S. Inflation Protected Bond	SCHP	0.05%	1.11%	5.99%	8.35%	5.03%	3.74%
		Schwab U.S. Short-Term Treasury	SCHO	0.06%	0.12%	3.10%	4.20%	2.68%	1.81%
		Schwab U.S. Intermediate-Term Treasury	SCHR	0.06%	0.31%	8.12%	9.47%	5.14%	3.81%
		SPDR Barclays Long-Term Treasury	SPTL	0.06%	0.41%	21.80%	25.76%	12.01%	9.31%
		SPDR Nuveen Barclays Municipal Bond	TFI	0.23%	0.04%	3.18%	5.38%	4.30%	4.10%
		SPDR Blackstone Senior Loan	SRLN	0.70%	1.49%	-4.40%	-0.67%	2.10%	2.22%
		Invesco Preferred Portfolio	PGX	0.51%	-1.38%	-3.36%	1.80%	3.34%	5.21%
	International	SPDR Barclays International Treasury Bond	BWX	0.35%	1.95%	0.91%	1.18%	2.66%	2.82%
		SPDR Barclays International Corporate Bond	IBND	0.50%	2.07%	-1.30%	-1.02%	1.03%	1.80%

<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\*\*