

# Longbow Asset Management

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

Prepared as of December 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%	4.32%	20.76%	20.76%	14.36%	15.35%
		Schwab U.S. Large-Cap	SCHX	0.03%	4.02%	20.81%	20.81%	14.81%	15.61%
		Schwab U.S. Large-Cap Growth	SCHG	0.04%	4.41%	39.14%	39.14%	23.13%	20.62%
		Schwab U.S. Large-Cap Value	SCHV	0.04%	3.53%	2.64%	2.64%	6.21%	10.23%
		Schwab U.S. Dividend Equity	SCHD	0.07%	3.05%	15.03%	15.03%	11.41%	14.24%
		Schwab U.S. Mid-Cap	SCHM	0.05%	5.86%	15.26%	15.26%	10.26%	12.92%
		Schwab U.S. Small-Cap	SCHA	0.05%	8.51%	19.34%	19.34%	10.03%	12.93%
		Schwab U.S. Real Estate	SCHH	0.07%	2.70%	-14.81%	-14.81%	0.07%	2.04%
		ETFS Physical Precious Metals Basket	GLTR	0.60%	9.01%	29.52%	29.52%	15.03%	13.61%
	International	Schwab International Equity	SCHF	0.06%	5.52%	9.48%	9.48%	4.68%	8.30%
		Schwab International Small-Cap Equity	SCHC	0.12%	6.84%	10.48%	10.48%	3.44%	8.09%
		Schwab Emerging Markets Equity	SCHE	0.13%	5.94%	14.49%	14.49%	6.01%	12.31%
		SPDR Europe	SPEU	0.29%	4.63%	6.36%	6.36%	4.97%	6.90%
		SPDR S&P China	GXC	0.59%	2.26%	28.31%	28.31%	8.38%	14.08%
		SPDR Dow Jones International Real Estate	RWX	0.59%	5.87%	-9.02%	-9.02%	0.02%	3.00%
		SPDR S&P Global Natural Resources	GNR	0.40%	7.10%	-0.03%	-0.03%	0.36%	10.16%
Fixed Income	Domestic	PIMCO Investment Grade Corporate	CORP	0.20%	0.53%	9.71%	9.71%	6.91%	6.73%
		Schwab U.S. Aggregate Bond	SCHZ	0.04%	0.01%	7.46%	7.46%	5.29%	4.31%
		Schwab U.S. Inflation Protected Bond	SCHP	0.05%	1.25%	10.86%	10.86%	5.85%	5.04%
		Schwab U.S. Short-Term Treasury	SCHO	0.06%	0.04%	3.11%	3.11%	2.71%	1.84%
		Schwab U.S. Intermediate-Term Treasury	SCHR	0.06%	0.03%	7.72%	7.72%	5.09%	3.54%
		SPDR Barclays Long-Term Treasury	SPTL	0.06%	-1.18%	18.07%	18.07%	9.75%	7.82%
		SPDR Nuveen Barclays Municipal Bond	TFI	0.23%	0.53%	5.95%	5.95%	4.59%	3.78%
		SPDR Blackstone Senior Loan	SRLN	0.70%	1.94%	3.13%	3.13%	4.07%	4.61%
		Invesco Preferred Portfolio	PGX	0.51%	2.37%	7.54%	7.54%	6.69%	6.24%
	International	SPDR Barclays International Treasury Bond	BWX	0.35%	2.41%	9.58%	9.58%	4.36%	4.69%
		SPDR Barclays International Corporate Bond	IBND	0.50%	2.69%	11.50%	11.50%	2.99%	4.70%

<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\*\*