

# LONGBOW ASSET MANAGEMENT

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

Prepared as of March 31, 2022

| Asset Class                              | Region                          | Exchange Traded Fund                              | Ticker | Fee    | Percent Return Per Period <sup>3</sup> |        |        |        |         |
|--|---------------------------------|---|--------|--------|--|--------|--------|--------|---------|
|  |                                 |   |        |        | YTD %                                  | 1 Yr % | 3 Yr % | 5 Yr % | 10 Yr % |
| Equity                                   | Domestic                        | Schwab U.S. Broad Market                          | SCHB   | 0.03%  | -5.26                                  | 11.84  | 18.21  | 15.37  | 14.19   |
|  |                                 | Schwab U.S. Large-Cap                             | SCHX   | 0.03%  | -5.11                                  | 13.62  | 18.81  | 15.92  | 14.46   |
|  |                                 | Schwab U.S. Large-Cap Growth                      | SCHG   | 0.04%  | -8.54                                  | 15.82  | 24.30  | 20.87  | 17.06   |
|  |                                 | Schwab U.S. Large-Cap Value                       | SCHV   | 0.04%  | -2.07                                  | 11.64  | 12.43  | 10.57  | 11.55   |
|  |                                 | Schwab U.S. Dividend Equity                       | SCHD   | 0.06%  | -1.76                                  | 11.44  | 18.58  | 15.65  | 14.35   |
|  |                                 | Schwab U.S. Mid-Cap                               | SCHM   | 0.04%  | -5.47                                  | 3.25   | 12.67  | 11.46  | 12.43   |
|  |                                 | Schwab U.S. Small-Cap                             | SCHA   | 0.04%  | -7.37                                  | -3.89  | 12.13  | 9.97   | 11.42   |
|  |                                 | Schwab U.S. Real Estate                           | SCHH   | 0.07%  | -5.39                                  | 23.26  | 6.48   | 6.84   | 8.06    |
|  |                                 | SPDR S&P 500                                      | SPY    | 0.09%  | -4.61                                  | 15.46  | 18.87  | 15.89  | 14.52   |
|  |                                 | Invesco QQQ                                       | QQQ    | 0.20%  | -8.76                                  | 14.15  | 27.13  | 23.19  | 19.44   |
|  | Physical Precious Metals Basket | GLTR  | 0.60%  | 7.41   | 3.68                                   | 14.69  | 8.60   | 0.08   |         |
|  | International                   | Schwab International Equity                       | SCHF   | 0.06%  | -5.53                                  | 0.74   | 8.45   | 7.11   | 6.25    |
|  |                                 | Schwab International Small-Cap Equity             | SCHC   | 0.11%  | -7.23                                  | -0.74  | 8.44   | 6.70   | 6.42    |
|  |                                 | Schwab Emerging Markets Equity                    | SCHE   | 0.11%  | -6.25                                  | -10.17 | 5.09   | 5.78   | 3.37    |
|  |                                 | SPDR Europe                                       | SPEU   | 0.09%  | -8.41                                  | 1.66   | 8.58   | 7.07   | 5.55    |
| SPDR S&P China                           |                                 | GXC   | 0.59%  | -14.65 | -31.86                                 | -2.91  | 3.04   | 4.62   |         |
| SPDR Dow Jones International Real Estate |                                 | RWX   | 0.59%  | -3.77  | 3.65                                   | 0.92   | 3.14   | 4.39   |         |
| Fixed Income                             | Domestic                        | SPDR S&P Global Natural Resources                 | GNR    | 0.40%  | 16.35                                  | 29.30  | 14.66  | 11.70  | 4.81    |
|  |                                 | PIMCO Investment Grade Corporate                  | CORP   | 0.20%  | -7.12                                  | -3.97  | 3.13   | 3.38   | 3.53    |
|  |                                 | Schwab U.S. Aggregate Bond                        | SCHZ   | 0.04%  | -5.66                                  | -4.06  | 1.65   | 2.10   | 2.15    |
|  |                                 | Schwab U.S. Inflation Protected Bond              | SCHP   | 0.05%  | -2.65                                  | 4.61   | 6.28   | 4.46   | 2.64    |
|  |                                 | Schwab U.S. Short-Term Treasury                   | SCHO   | 0.05%  | -2.47                                  | -3.04  | 0.80   | 1.00   | 0.76    |
|  |                                 | Schwab U.S. Intermediate-Term Treasury            | SCHR   | 0.05%  | -4.91                                  | -4.59  | 1.27   | 1.62   | 1.59    |
|  |                                 | SPDR Barclays Long-Term Treasury                  | SPTL   | 0.06%  | -9.85                                  | -1.10  | 3.31   | 3.96   | 3.94    |
|  |                                 | SPDR Nuveen Barclays Municipal Bond               | TFI    | 0.23%  | -7.07                                  | -5.64  | 1.03   | 2.09   | 2.42    |
|  |                                 | Nuveen Taxable Municipal Income Fund <sup>2</sup> | NBB    | 0.98%  | -10.01                                 | -5.74  | 4.90   | 5.03   | 6.31    |
|  |                                 | SPDR Blackstone Senior Loan                       | SRLN   | 0.70%  | -0.35                                  | 3.17   | 4.34   | 3.79   | N/A     |
|  | Invesco Preferred Portfolio     | PGX   | 0.52%  | -8.42  | -5.46                                  | 2.77   | 3.54   | 5.13   |         |
|  | International                   | SPDR Barclays International Treasury Bond         | BWX    | 0.35%  | -7.72                                  | -9.73  | -1.23  | 0.54   | -0.40   |
|  |                                 | SPDR Barclays International Corporate Bond        | IBND   | 0.50%  | -7.72                                  | -10.65 | -0.79  | 0.91   | 0.04    |
|  |                                 | iShares Core International Aggregate Bond         | IAGG   | 0.08%  | -4.40                                  | -3.88  | 0.94   | 2.29   | N/A     |
|  |                                 | iShares USD Emerging Markets Bond                 | EMB    | 0.39%  | -9.36                                  | -6.26  | 0.34   | 1.58   | 3.17    |

<sup>1</sup> ETFs at Charles Schwab & Co., Inc. ("Schwab") can be traded without a commission on buy and sell transactions made online in a Schwab account.

<sup>2</sup> Nuveen Taxable Municipal Income Fund is a closed end fund not an ETF.

<sup>3</sup> Returns for the 3, 5, and 10 year periods have been annualized.

<sup>4</sup> Past performance is no guarantee of future results.