

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 S&P 500 TR USD															
2 Russell 2000 TR USD	0.83														
3 MSCI EAFE NR USD	0.81	0.60													
4 MSCI EM NR USD	0.64	0.44	0.79												
5 BBgBarc US Agg Bond TR USD	-0.05	-0.12	0.01	0.21											
6 BBgBarc US Treasury 20+ Yr TR USD	-0.18	-0.20	-0.16	0.01	0.92										
7 BBgBarc US Treasury 5-10 Yr TR USD	-0.28	-0.31	-0.23	-0.01	0.94	0.92									
8 ICE BofAML US High Yield TR USD	0.71	0.62	0.77	0.71	0.17	-0.06	-0.07								
9 BBgBarc Gbl Agg Ex USD TR Hdg USD	-0.05	-0.13	-0.09	0.03	0.81	0.84	0.79	0.04							
10 Long-Short Equity	0.97	0.86	0.83	0.64	-0.07	-0.18	-0.29	0.68	-0.10						
11 Market Neutral	0.57	0.49	0.49	0.41	-0.11	-0.17	-0.23	0.38	-0.08	0.63					
12 Real Estate	0.57	0.57	0.40	0.39	0.48	0.44	0.34	0.46	0.47	0.54	0.23				
13 Morningstar Lng-Only Cmdty TR USD	0.38	0.37	0.43	0.46	-0.17	-0.38	-0.29	0.64	-0.29	0.37	0.22	0.03			
14 SPDR [®] Gold Shares	-0.18	-0.21	-0.02	0.25	0.49	0.48	0.51	0.15	0.37	-0.17	-0.02	0.04	0.13		
15 Managed Futures	0.12	-0.02	0.02	0.01	0.44	0.53	0.42	-0.11	0.53	0.16	0.14	0.22	-0.29	0.18	

Time Period: 5/1/2014 to 4/30/2019

