



Doghouse Portfolios - Performance vs. Benchmark

Dogs of the Dow,*****1441

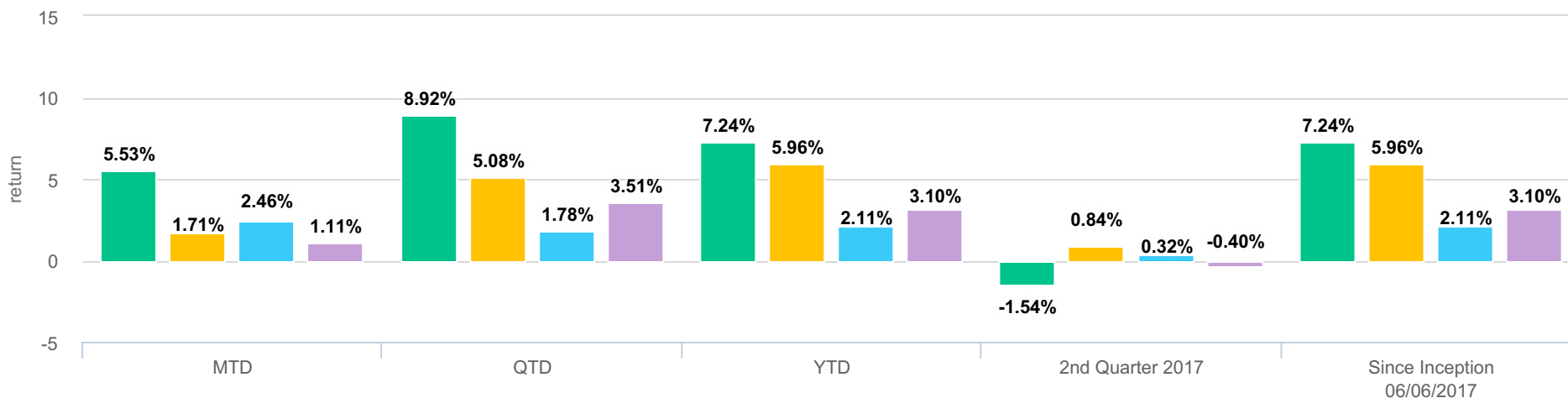
Currency

USD (\$)

As Of Date

09/25/2017

Time Weighted Return Comparison



■ Dogs of the Dow ■ SPDR® Dow Jones Industrial Average ETF ■ S&P Mid Cap 400 Idx TR USD ■ S&P 500 Idx TR USD

Detail Time Periods

Time Period:06/06/2017 to 09/25/2017

Account Name	MTD Return	QTD Return	YTD Return	2nd Quarter 2017	Since Inception 06/06/2017
Total	5.53%	8.92%	7.24%	-1.54%	7.24%
SPDR® Dow Jones Industrial Average ETF	1.71%	5.08%	5.96%	0.84%	5.96%
+/-Benchmark %	3.82%	3.84%	1.28%	-2.38%	1.28%
S&P Mid Cap 400 Idx TR USD	2.46%	1.78%	2.11%	0.32%	2.11%
+/-Benchmark %	3.07%	7.14%	5.13%	-1.86%	5.13%
S&P 500 Idx TR USD	1.11%	3.51%	3.10%	-0.40%	3.10%
+/-Benchmark %	4.42%	5.41%	4.15%	-1.14%	4.15%