

Can You Pick the Next Winner?

Asset Class Returns 1990–2015

1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
59.9	34.8	74.8	12.5	41.4	37.1	38.0	28.6	66.4	49.7	28.2	32.1	66.7	34.3	34.5	36.0	39.8	-36.8	79.0	32.0	9.4	19.8	46.7	32.0	5.7
47.1	26.4	39.9	11.0	37.6	33.9	37.7	17.7	40.9	31.0	24.3	3.6	63.6	33.2	25.6	32.6	32.7	-37.0	53.4	28.6	2.1	18.6	42.7	13.7	4.5
45.8	17.2	34.4	5.3	33.0	25.8	33.4	10.1	27.4	19.9	12.3	-1.6	60.8	26.0	23.5	30.4	7.1	-37.3	45.2	28.1	-1.2	18.3	38.8	6.7	1.4
32.4	15.1	25.9	2.8	30.8	25.2	30.9	9.9	24.1	12.4	3.1	-6.0	56.3	24.7	13.8	25.1	6.0	-39.2	41.2	21.0	-2.6	18.0	32.4	2.8	-5.6
30.5	11.4	21.9	2.7	20.3	23.6	19.7	-5.5	22.5	8.0	-2.4	-8.4	45.3	24.3	13.8	22.1	5.5	-44.1	34.2	20.5	-6.1	17.7	26.3	1.5	-5.7
23.8	7.6	21.6	2.7	12.2	23.0	1.5	-5.9	21.0	-3.1	-11.9	-11.8	36.2	23.0	11.0	21.4	-6.4	-44.9	30.5	19.2	-6.5	17.4	23.0	-1.8	-6.2
10.3	4.4	15.1	1.3	11.3	8.8	-11.1	-17.0	8.0	-9.1	-12.7	-13.2	36.2	19.4	7.7	21.4	-7.7	-45.6	28.5	15.1	-12.2	17.1	1.2	-5.3	-9.0
5.8	-11.2	10.1	0.5	2.6	6.0	-11.6	-25.3	7.6	-9.2	-18.5	-15.9	28.7	17.3	6.6	15.8	-11.1	-46.5	26.5	9.0	-14.5	16.0	-1.2	-5.4	-14.6
-6.1	-20.6	-12.3	-7.3	-5.2	5.9	-14.1	-35.8	-2.6	-30.6	-31.9	-22.1	20.7	10.9	4.9	-15.1	-17.6	-53.2	13.5	3.3	-18.2	0.1	-2.3	-33.1	-32.9

 S&P 500 Index

 DFA U.S. Large Cap Value Index

 DFA U.S. Micro Cap Index

 DFA U.S. Small Cap Value Index

 DJ Wilshire REIT Index

 MSCI EM Index (gross div.)

 MSCI EAFE Value Index (net div.)

 DFA Int'l Small Cap Index

 S&P GSCI™ Index

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