



Base Date	12/31/1999
Current Index Value	11088
52 Week High/Low	11444/10115
Sharpe Ratio*	0.70
Dividend Yield**	1.81%

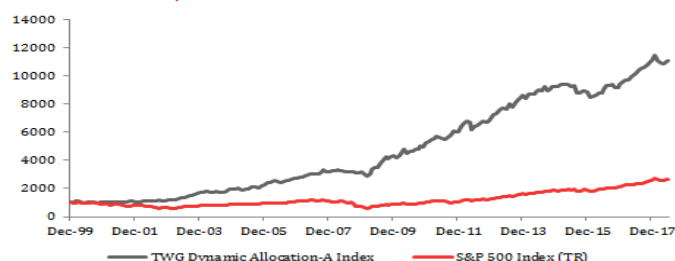
*Calculated over a 5 Year Period

**Trailing 12M

Index Description

The index periodically allocates risk across a globally diversified basket of underlying indices using rules-based indicators. It is designed to participate in broad market gains when macro trends are positive, sentiment is extreme, and technicals are oversold. To minimize drawdown, the index will move away from risk when the opposite is true.

Performance Graph



Return Analysis*

	QTD	YTD	1 Year	2 Year	5 Year	Since Base Date
Wilshire Dynamic Allocation A Index	1.53%	0.36%	9.61%	11.00%	7.84%	13.82%
S&P 500 TR Index	3.43%	2.65%	14.37%	16.12%	13.42%	5.38%

*Returns more than 1 Year are annualized

Risk Statistics

Statistic	QTD	YTD	1 Year	2 Year	5 Year	Since Base Date
Beta (w.r.t)						
S&P 500 TR Index	-	0.68	0.68	0.70	0.60	0.40
Correlation (w.r.t)						
S&P 500 TR Index	-	0.97	0.93	0.87	0.83	0.56
Standard Deviation						
Wilshire Dynamic Allocation A Index	-	7.61%	6.35%	5.85%	7.17%	10.37%
S&P 500 TR Index	-	10.78%	8.60%	7.30%	9.81%	14.43%

Current Constituents

Wilshire Dynamic Risk Portfolio	
Company Name	Weights
iShares MSCI Canada ETF	11.43%
iShares Russell Mid-Cap Value ETF	11.43%
iShares Russell Mid-Cap Growth ETF	11.43%
iShares Russell 1000 Growth ETF	11.43%
iShares Russell 2000 ETF	11.43%
Invesco QQQ Trust Series	11.43%
Vanguard REIT Index Fund	11.43%

Wilshire Dynamic Income Portfolio	
Company Name	Weights
I-Shares 7-10 Year Treasury Bond ETF	4.00%
Vanguard Total Bond Market Index Fund	4.00%
iShares MBS ETF	4.00%
SPDR Barclays 1-3 Month T-Bill(U.S.)	4.00%
Vanguard Short-term Inflation-Protected Securities ETF	4.00%

Disclaimer – The index is neither owned nor controlled by Indxx. Indxx disclaims any warranties, expressed or implied, relating to this document, and any content, information, or data herein and, without limitation, warranties of merchantability and fitness for a particular purpose. All such content, information and data are provided "as is." Indxx makes no guarantees regarding the accuracy of the content, information or data herein.

Limitation on Liabilities: In no event shall Indxx be liable for direct, indirect, special, incidental, consequential or any other damages arising under or relating to this index and/or the content, information or data herein. Your sole remedy for dissatisfaction with this index is to stop using the index.