

| | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 | |
|-----------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|
| | UTRNX | Market | UTRNX | Market | UTRNX | Market | UTRNX | Market | UTRNX | Market | UTRNX | Market | UTRNX | Market |
| | Beta | Volatility | Beta | Volatility | Beta | Volatility | Beta | Volatility | Beta | Volatility | Beta | Volatility | Beta | Volatility |
| January | 0.84 | 18.88% | 0.83 | 19.04% | 0.86 | 15.81% | 0.91 | 13.00% | 0.97 | 11.70% | 1.04 | 10.37% | 1.06 | 9.49% |
| February | 0.83 | 18.98% | 0.83 | 18.95% | 0.90 | 15.33% | 0.93 | 12.95% | 0.97 | 11.98% | 1.05 | 10.26% | 1.05 | 9.54% |
| March | 0.84 | 19.04% | 0.83 | 18.87% | 0.89 | 14.34% | 0.93 | 13.08% | 0.96 | 11.94% | 1.06 | 10.24% | 1.06 | 9.80% |
| April | 0.84 | 19.08% | 0.83 | 18.92% | 0.87 | 13.99% | 0.92 | 12.97% | 0.98 | 12.22% | 1.06 | 10.20% | 1.05 | 9.87% |
| May | 0.84 | 19.00% | 0.84 | 18.83% | 0.90 | 13.53% | 0.92 | 12.97% | 0.98 | 12.19% | 1.06 | 10.17% | 1.04 | 9.86% |
| June | 0.84 | 19.14% | 0.84 | 18.85% | 0.90 | 13.41% | 0.92 | 12.28% | 0.98 | 12.16% | 1.06 | 9.64% | 1.05 | 9.87% |
| July | 0.84 | 19.21% | 0.82 | 18.42% | 0.90 | 13.40% | 0.94 | 12.00% | 0.98 | 12.10% | 1.06 | 9.56% | | |
| August | 0.83 | 19.16% | 0.83 | 18.51% | 0.90 | 13.18% | 0.97 | 11.73% | 0.98 | 12.08% | 1.06 | 9.57% | | |
| September | 0.83 | 19.17% | 0.83 | 18.58% | 0.90 | 13.19% | 0.96 | 11.91% | 1.03 | 11.72% | 1.06 | 9.56% | | |
| October | 0.84 | 19.13% | 0.84 | 18.08% | 0.91 | 13.20% | 0.97 | 11.51% | 0.98 | 11.12% | 1.06 | 9.55% | | |
| November | 0.83 | 19.15% | 0.79 | 16.25% | 0.91 | 13.14% | 0.95 | 11.91% | 1.04 | 10.31% | 1.06 | 9.46% | | |
| December | 0.83 | 19.04% | 0.86 | 15.81% | 0.92 | 12.98% | 0.95 | 11.90% | 1.04 | 10.36% | 1.06 | 9.50% | | |

** Beta and Market Volatility are calculated based on 60-month returns. Market Volatility is annualized.