

# HV ETF Master List as of 02/19/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	36	16.57%	41.08%	48.79%	39.08%	56.90%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	21	12.63%	24.82%	21.73%	23.42%	22.99%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	12.59%	23.97%	21.03%	22.64%	22.23%	0.00%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equit	20	14.45%	19.51%	23.17%	21.87%	24.54%	-28.52%
FXN	1st Trust Energy AlphaDEX	Energy Equities	19	12.95%	22.34%	18.12%	20.70%	22.03%	0.00%
IXC	S&P Global Energy	Energy Equities	19	13.09%	22.80%	18.57%	21.39%	21.52%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	18	8.93%	20.54%	21.70%	21.45%	25.42%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	17	13.72%	21.31%	14.02%	19.91%	16.86%	-4.39%
TUR	iShares Turkey Investment Index	Emerging Markets Equit	17	5.58%	18.70%	23.16%	19.87%	20.11%	-12.44%
SIL	Global X Silver Miners	Commodity Producers	17	-5.01%	14.68%	32.91%	23.59%	52.27%	-9.87%
EWZ	iShares Brazil Index	Latin America Stock	16	7.40%	21.68%	14.88%	21.53%	25.77%	-20.24%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	16	0.65%	14.86%	27.65%	22.62%	47.58%	-6.56%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	16	7.95%	16.78%	19.90%	17.81%	23.13%	-1.35%
MOO	VanEck Vectors Agribusiness	Commodity Producers	16	9.23%	17.98%	17.85%	18.37%	15.80%	-20.47%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	15	-0.88%	14.19%	25.24%	21.53%	45.10%	-7.06%
ILF	iShares S&P 40 Latin America	Latin America Stock	15	5.71%	17.85%	17.01%	19.70%	26.52%	-7.72%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	15	7.14%	15.99%	19.60%	17.10%	22.41%	-0.65%
IYZ	Down Jones US Telecom	Commun. Equities	15	12.84%	13.77%	18.00%	14.07%	21.22%	-0.67%
IYM	Dow Jones US Basic Mat's	Materials	15	5.28%	15.86%	22.17%	18.60%	21.85%	-1.32%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	14	-2.93%	13.43%	26.22%	21.23%	47.49%	-8.30%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	14	8.83%	16.07%	16.03%	16.58%	19.29%	-0.97%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	14	2.06%	16.27%	19.92%	18.16%	29.28%	-48.40%
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	14	7.51%	15.78%	18.46%	15.36%	26.05%	-0.33%
SCHD	Schwab US Dividend Equity	All Cap Equities	13	8.23%	14.22%	14.43%	15.09%	14.57%	-0.22%
EWV	iShares Mexico Index	Latin America Stock	13	5.53%	12.35%	16.84%	15.30%	20.87%	-1.35%
VAW	Vanguard Materials VIPERS	Materials	13	4.76%	13.58%	18.47%	15.90%	17.11%	-1.15%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	13	9.40%	14.47%	14.91%	14.70%	15.73%	-0.39%
PXF	PowerShares FTSE RAFI Developed Markets	Foreign Large Cap Equi	12	7.65%	12.76%	16.19%	13.09%	19.33%	-0.01%
XLI	Industrial Select Sector *	Industrial Equities	12	6.55%	12.17%	14.74%	13.68%	14.74%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	12	3.25%	11.66%	18.72%	13.41%	18.87%	-0.11%
EWK	iShares Belgium Index	Europe Stock	12	7.61%	12.74%	12.97%	12.88%	16.54%	-0.18%
GLD	SPDR Gold Shares	Precious Metals	12	1.72%	10.27%	18.48%	15.96%	27.93%	-7.33%
HDV	iShares Core High Dividend	Large Cap Value Equiti	12	7.87%	13.26%	11.37%	13.58%	13.05%	-0.80%
VIS	Vanguard Industrials	industrials Equities	12	5.84%	12.52%	15.00%	14.45%	15.70%	0.00%
IAU	iShares Gold Trust	Precious Metals	12	1.69%	10.29%	18.52%	15.95%	27.97%	-7.33%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	12	6.48%	15.31%	12.65%	14.39%	16.86%	-0.93%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	9.56%	12.31%	6.91%	13.27%	6.63%	-42.63%
EWA	iShares Australia Index	Asia Pacific Equities	11	8.50%	10.08%	13.62%	12.14%	10.27%	0.00%
DBJP	Deutsche X-Trackers MSCI Japan Hedged	Japan Equities	11	5.23%	12.23%	14.16%	12.29%	21.40%	-1.85%
SMH	VanEck Vectors Semiconductor	Technology Equities	11	1.83%	12.12%	16.44%	13.90%	26.23%	-1.75%
EWJ	iShares Japan Index	Japan Stock	11	7.47%	12.63%	9.87%	12.96%	13.95%	-2.95%

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IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	10	7.45%	11.47%	8.11%	12.13%	7.87%	-1.04%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equi	10	6.83%	9.61%	11.78%	10.00%	14.95%	-0.87%
XLP	Consumer Staples Select *	Consumer Staples	10	6.56%	12.07%	10.46%	12.86%	8.86%	-2.06%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	10	5.99%	11.62%	9.99%	12.49%	8.67%	-2.06%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	10	5.69%	12.55%	9.62%	12.49%	18.11%	-1.66%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	10	4.23%	11.26%	11.98%	11.43%	15.52%	-0.72%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	3.74%	12.25%	8.24%	14.46%	10.01%	-6.13%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	10	3.99%	11.39%	12.37%	11.57%	16.23%	-0.84%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	10	6.90%	10.22%	13.17%	10.67%	17.04%	-0.39%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equit	10	4.13%	11.19%	11.67%	11.47%	15.40%	-0.74%
EWM	iShares Malaysia Index	Emerging Markets Equit	9	4.89%	7.89%	12.83%	8.99%	15.14%	-18.23%
GSG	iShares GSCI Commodity Index	Commodities.	9	4.94%	9.69%	9.45%	10.45%	10.78%	-3.30%
ITB	iShares DJ US Home Construction	Building and Constructi	9	3.05%	12.49%	6.15%	14.54%	8.19%	-14.72%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	3.34%	10.37%	11.36%	11.96%	11.95%	-56.16%
DVY	iShares Select Dividend Index	Large Cap Value	9	5.14%	9.63%	8.92%	10.78%	11.35%	-0.99%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	9	4.74%	10.60%	7.54%	11.42%	6.64%	-3.50%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	9	4.21%	10.08%	9.24%	10.85%	12.91%	-0.45%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	9	5.25%	9.52%	11.73%	10.12%	14.20%	-0.38%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	9	7.62%	8.99%	9.46%	8.99%	10.72%	-0.66%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	9	5.83%	9.94%	10.80%	10.80%	11.79%	-1.28%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	9	4.80%	9.48%	9.97%	9.78%	10.38%	-0.45%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	9	2.75%	9.49%	13.25%	10.71%	20.12%	-0.99%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	9	6.43%	8.36%	10.11%	10.46%	9.53%	-0.16%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	9	6.17%	10.20%	10.33%	10.85%	12.15%	-0.49%
SDY	SPDR Dividend ETF	Large Value	9	5.07%	10.07%	9.76%	11.02%	10.18%	-0.49%
IXUS	iShares Core MSCI Total International Stock	Global Equities	8	4.40%	8.59%	9.84%	9.35%	12.72%	-0.67%
VXUS	Vanguard Total International Stock	Global Equities	8	4.17%	8.61%	9.93%	9.20%	12.63%	-0.74%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	8	7.47%	10.22%	4.35%	10.24%	10.42%	-0.94%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	8	3.77%	8.92%	9.36%	9.68%	11.75%	-0.52%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	4.15%	8.41%	9.84%	9.01%	13.64%	-0.56%
EWU	iShares United Kingdom Index	Europe Stock	8	5.79%	7.78%	10.50%	8.41%	12.81%	-0.42%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	8	3.87%	8.75%	9.40%	9.31%	11.42%	-0.70%
SLV	iShares Silver Trust	Precious Metals	8	-18.50%	-0.15%	38.66%	10.23%	50.59%	-32.76%
VEU	Vanguard FTSE All-Word ex-US	Global Equities	8	4.37%	8.69%	10.20%	9.31%	12.88%	-0.77%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	8	5.74%	8.67%	8.44%	8.53%	9.14%	-20.97%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equi	8	4.57%	7.91%	9.24%	8.48%	11.16%	-0.88%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	-10.29%	8.72%	20.75%	13.16%	28.95%	-10.80%
EWD	iShares Sweden Index	Europe Stock	8	3.21%	7.55%	11.46%	8.47%	11.94%	-2.13%
IYJ	Dow Jones US Industrial	Industrial Equities	8	3.64%	6.99%	10.67%	8.73%	10.15%	-16.52%
ACWX	iShares MSCI ACWI ex US	Global Equities	8	4.38%	8.49%	10.12%	9.07%	13.01%	-0.73%
IYT	Dow Jones Transportation	Transportation Equities	8	4.34%	7.49%	11.04%	8.76%	12.70%	-1.51%
JXI	iShares S&P Global Utilities	Utilities Equities	8	7.80%	9.25%	5.02%	9.29%	10.81%	-1.27%
KRE	SPDR S&P Region.Banking	Specialty-Financial	8	1.52%	6.72%	12.70%	9.54%	12.39%	-9.89%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equi	8	4.66%	7.75%	9.31%	8.35%	11.17%	-0.85%

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SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	3.71%	7.25%	8.59%	8.44%	10.89%	-0.28%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	2.85%	7.37%	9.09%	10.05%	11.41%	0.00%
RWR	Wilshire REIT Fund	Real Estate	7	6.44%	7.89%	4.36%	8.36%	7.25%	-12.87%
ICF	Cohen & Steers Realty	Real Estate	7	6.95%	8.22%	5.33%	8.60%	5.93%	-48.56%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equi	7	3.90%	7.38%	7.80%	7.62%	11.20%	-0.18%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	7	3.27%	7.65%	7.68%	8.75%	8.70%	-1.15%
IWN	Russell 2000 Value	Small Value	7	0.63%	8.53%	9.89%	10.51%	14.72%	-0.34%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	6.18%	7.80%	5.38%	8.73%	7.88%	-13.44%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	7	1.98%	6.72%	8.63%	9.18%	10.70%	-58.85%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	1.07%	8.16%	10.42%	10.07%	14.32%	-27.75%
EWK	iShares Hong Kong Index	China Equities	7	4.15%	7.62%	6.03%	10.96%	10.73%	-16.09%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	7	5.63%	8.28%	7.26%	8.71%	7.32%	-0.86%
VTW	Vanguard Value	Large Cap Value	7	3.69%	6.92%	8.21%	7.92%	11.07%	-0.34%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	3.63%	7.22%	8.34%	8.45%	10.90%	-0.36%
EWN	iShares Netherlands Index	Europe Stock	7	0.84%	9.62%	7.72%	9.87%	10.94%	-1.63%
EWL	iShares Switzerland Index	Europe Stock	7	5.89%	5.98%	10.97%	7.00%	12.79%	-0.43%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	7	5.84%	8.57%	4.68%	9.21%	6.93%	-23.15%
DJP	Bloomberg Commodity Index	Commodities	7	1.57%	6.64%	9.57%	10.18%	14.17%	-5.41%
EZA	iShares South Africa Index	Emerging Markets Equit	7	-0.73%	6.68%	12.39%	9.03%	20.17%	-6.40%
VBR	Vanguard SmallCap Value	Small Cap Value	7	2.06%	7.57%	9.46%	9.40%	11.55%	-0.37%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	7	1.36%	7.01%	8.90%	9.08%	10.90%	0.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	7	4.55%	6.97%	6.71%	8.14%	10.77%	-0.83%
SCHH	Schwab U.S. REIT	Real Estate	7	6.39%	8.02%	4.96%	8.38%	6.12%	-57.03%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	6	2.09%	7.00%	7.05%	7.95%	5.36%	-4.64%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	2.80%	5.88%	7.39%	7.25%	10.17%	-0.23%
EZU	European Monetary Union Index	Europe Stock	6	2.68%	5.41%	8.22%	5.79%	9.59%	-0.85%
DBC	PowerShares DB Commodity Index	Commodities	6	2.91%	7.62%	5.94%	9.26%	8.13%	-19.98%
ECH	iShares Chile Index	Latin America	6	-5.74%	8.02%	14.95%	7.72%	22.63%	-22.52%
EPHE	iShares MSCI Philippines	Emerging Markets Equit	6	1.82%	6.98%	6.43%	7.66%	3.36%	-33.57%
VGK	Vanguard European	Europe Equities	6	3.27%	6.16%	9.33%	6.61%	10.64%	-0.44%
XLE	Energy Select Sector *	Energy Equities	6	12.82%	24.84%	-38.99%	23.42%	-27.66%	-43.74%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	6	3.10%	7.03%	9.15%	6.56%	8.25%	-3.24%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	1.85%	6.37%	8.10%	8.49%	10.08%	-0.18%
IDU	Dow Jones US Utilities	Utilities Equities	6	7.23%	7.43%	2.13%	7.74%	6.98%	-34.06%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	1.85%	6.21%	7.61%	7.93%	9.61%	-17.92%
IEV	S&P Europe 350 Index	Europe Stock	6	3.53%	5.96%	9.14%	6.57%	10.70%	-0.44%
IWS	Russell MidCap Value	Mid-Cap Value	6	2.48%	6.70%	7.85%	8.21%	10.08%	-0.20%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	6	2.80%	6.77%	7.32%	8.22%	7.88%	-44.97%
DBEU	Deutsche X-Trackers MSCI Europe Hedged	Europe Equities	6	3.32%	6.13%	7.02%	6.46%	9.45%	-0.14%
DBEF	Deutsche X-Trackers MSCI EAFE Hedged	Foreign Large Cap Equi	6	3.69%	7.21%	6.79%	7.52%	10.40%	-0.12%
IJH	S&P MidCap 400	Mid-Cap Blend	6	1.86%	6.43%	8.02%	8.58%	10.09%	-0.18%
VPU	Vanguard Utilities VIPERS	Utilities Equities	6	7.26%	7.55%	1.56%	7.82%	7.23%	-0.96%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	4.58%	6.33%	6.21%	6.82%	7.63%	-30.62%
IJR	S&P Sm.Cap 600	Small Blend	6	0.38%	6.33%	8.32%	8.94%	11.41%	-0.86%

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IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	1.85%	6.19%	6.37%	7.91%	8.86%	-38.38%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	5	-0.24%	4.62%	6.34%	7.79%	8.78%	-27.23%
HEZU	iShares Currency Hedged MSCI Eurozone	Europe Equities	5	2.52%	5.63%	7.07%	5.92%	9.18%	-0.30%
IYR	Dow Jones US Real Estate	Real Estate	5	4.25%	5.84%	3.02%	6.33%	4.19%	-14.04%
VNQ	Vanguard REIT Index	Real Estate	5	4.22%	5.98%	3.10%	6.42%	4.20%	-18.83%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equi	5	2.28%	5.90%	6.64%	6.76%	7.04%	-0.91%
VB	Vanguard SmallCap	Small Cap Blend	5	0.19%	5.84%	7.51%	7.85%	10.14%	-0.27%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	3.31%	5.03%	6.00%	6.66%	20.10%	0.00%
IWD	Russell 1000 Value	Large Value	5	1.94%	5.42%	6.66%	6.48%	9.91%	-0.38%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	5	2.14%	5.70%	7.89%	5.96%	9.94%	-0.23%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	5	3.15%	4.89%	5.26%	6.04%	9.09%	-0.54%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	1.10%	4.32%	7.78%	6.58%	6.65%	-77.49%
EWP	iShares Spain Index	Europe Stock	5	2.24%	4.19%	8.69%	4.16%	13.98%	-2.36%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	2.05%	5.31%	6.20%	6.32%	10.63%	-0.89%
VWO	Vanguard Emerging Markets	Emerging Markets Equit	5	1.84%	6.61%	6.06%	7.12%	9.23%	-1.57%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	3.57%	4.48%	6.73%	6.26%	8.44%	-0.65%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	5.50%	6.78%	1.15%	7.16%	5.77%	-10.71%
KBE	SPDR S&P Bank	Specialty-Financial	5	0.14%	4.36%	10.07%	6.97%	10.01%	-3.69%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	5	3.98%	5.33%	3.46%	5.99%	4.08%	-0.20%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	1.74%	4.80%	6.06%	6.05%	7.79%	-0.21%
FEZ	SPDR Euro Stoxx 50	Europe Stock	5	2.14%	4.73%	7.45%	5.26%	9.07%	-1.02%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	5	1.76%	5.52%	6.59%	4.90%	9.04%	-33.68%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	5	-0.93%	5.81%	7.47%	8.08%	11.81%	-44.11%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equit	5	1.80%	6.59%	4.65%	7.11%	8.76%	-1.71%
EWC	iShares Canada Index	Foreign Large Cap Equi	5	2.81%	3.56%	7.69%	5.23%	13.36%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	1.56%	4.56%	5.70%	5.61%	10.12%	-71.76%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	4	3.38%	5.34%	2.22%	5.49%	5.09%	-1.69%
IWM	Russell 2000	Small Blend	4	-1.92%	5.24%	6.37%	7.49%	11.47%	-1.92%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	1.18%	4.48%	5.44%	6.18%	7.12%	-54.38%
EWQ	iShares France Index	Europe Stock	4	3.88%	3.83%	5.25%	4.27%	6.65%	-0.36%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	4	0.81%	5.04%	4.87%	6.48%	7.85%	-0.78%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	2.57%	4.63%	3.29%	5.69%	4.73%	-0.99%
EWG	iShares Germany Index	Europe Stock	4	1.81%	2.88%	7.23%	3.25%	4.61%	-0.99%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	3	0.56%	2.33%	3.99%	3.14%	9.02%	-26.98%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	-2.40%	3.49%	5.09%	5.76%	8.30%	-2.40%
VT	Vanguard Total World Stock Index	Global Equities	3	1.21%	2.93%	4.11%	3.98%	7.84%	-0.88%
IVE	S&P 500/BARRA Value	Large Value	3	1.43%	2.84%	3.70%	3.87%	7.34%	-0.81%
EWI	iShares Italy Index	Europe Stock	3	2.04%	2.33%	5.59%	2.87%	8.65%	-2.99%
ACWV	iShares Edge MSCI Min Vol Global	Global Equities	3	2.76%	2.99%	1.73%	3.75%	3.28%	-0.52%
EDV	Vanguard Extended Duration Treasury	Government Bonds	3	3.54%	3.64%	-1.10%	4.71%	2.48%	-61.84%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	0.95%	1.64%	4.52%	3.20%	6.72%	-0.71%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	0.97%	2.92%	3.75%	4.44%	5.15%	-0.20%
ACWI	iShares MSCI ACWI	Global Equities	3	1.06%	2.41%	3.44%	3.43%	7.42%	-0.93%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-0.06%	-0.15%	8.72%	2.31%	11.43%	-4.92%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
HDGE	Ranger Equity Bear	Inverse Equities	3	4.05%	5.56%	-1.07%	4.24%	0.30%	-85.13%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	2	-1.00%	0.93%	3.92%	2.79%	5.09%	-2.70%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	1.26%	5.73%	-8.14%	7.32%	-1.56%	-20.76%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	2	2.05%	1.42%	1.60%	1.73%	0.40%	-27.12%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	2	-2.99%	2.87%	5.20%	4.18%	6.31%	-3.30%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	0.14%	1.51%	3.60%	2.87%	7.06%	-1.50%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	2	0.79%	2.32%	1.77%	2.22%	1.16%	-25.73%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	1.36%	2.07%	1.99%	3.34%	6.19%	-1.12%
PCY	PowerShares Emerging Markets Sovereign Debt Po	Emerging Markets Bond	2	2.08%	1.29%	0.92%	1.75%	4.03%	-28.79%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	2	-1.87%	2.22%	3.46%	4.30%	6.40%	-1.87%
PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	2	-0.72%	2.09%	2.46%	2.42%	1.66%	-21.28%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	2	3.34%	1.84%	-1.83%	4.45%	1.81%	-64.68%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	2	0.56%	2.41%	1.90%	2.33%	0.95%	-25.91%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	0.75%	2.63%	2.08%	3.46%	10.20%	-18.11%
TLT	iShares 20+ Treas. Bd	Government Bonds	2	2.20%	2.14%	-0.65%	2.82%	1.92%	-47.76%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	2.57%	0.76%	2.35%	3.95%	15.32%	-1.67%
XRT	SPDR S&P Retail *	Consumer Discretionary	2	-1.85%	0.91%	4.35%	3.20%	5.62%	-15.50%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	-0.12%	0.07%	4.82%	2.55%	18.33%	-0.38%
FPE	First Trust Preferred Securities and Income	Preferred Stock	1	0.87%	1.21%	1.04%	1.32%	1.93%	-11.04%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	1	0.93%	1.36%	-0.42%	2.03%	1.62%	-31.49%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	1	0.82%	0.65%	-0.04%	0.92%	1.38%	-13.02%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	1.38%	0.99%	0.76%	2.01%	2.18%	-0.15%
MUB	iShares S&P National Muni Bond	National Munis	1	0.90%	1.47%	0.96%	1.26%	2.44%	-8.04%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	0.96%	0.69%	-0.21%	0.87%	0.99%	-17.95%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	2.12%	0.85%	0.54%	0.97%	-3.05%	-38.73%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	1	0.20%	0.99%	2.50%	2.22%	5.94%	-0.84%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	1	1.13%	1.09%	-0.01%	1.22%	0.78%	-14.99%
PZA	Pshares Insured National Munis	National Munis	1	1.38%	1.34%	0.69%	1.34%	2.87%	-14.61%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	0.85%	0.77%	0.08%	0.98%	1.26%	-17.08%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	1.11%	1.05%	0.85%	1.32%	3.17%	-17.31%
SH	Short S&P 500 ProShares ETF	Inverse Equities	1	1.06%	1.60%	-0.58%	0.31%	-4.64%	-78.31%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	1	0.82%	0.94%	-0.16%	1.35%	1.41%	-19.74%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	1	0.54%	0.59%	0.54%	0.59%	1.04%	-4.88%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	1	1.91%	1.79%	-0.25%	2.11%	2.06%	-39.76%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	-2.93%	-1.45%	5.77%	0.66%	4.56%	-6.82%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	0.76%	0.61%	0.21%	1.17%	1.55%	-16.80%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	0.86%	0.84%	0.06%	1.00%	1.31%	-15.67%
BAB	PowerShares Build America Bond Portfolio	National Munis	1	1.40%	1.14%	0.47%	1.25%	2.22%	-20.50%
BBH	VanEck Vectors Biotech	Health & Biotech	1	-0.82%	2.46%	-0.32%	4.17%	13.03%	-10.69%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	1.04%	0.64%	-0.22%	0.86%	1.21%	-16.76%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	1.57%	1.75%	-0.36%	2.26%	1.99%	-39.51%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	0.88%	0.85%	0.05%	1.01%	1.28%	-16.38%
IWO	Russell 2000 Growth	Small Growth	1	-4.38%	2.16%	3.08%	4.71%	8.33%	-4.38%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bond	1	1.09%	1.13%	-0.37%	1.21%	0.40%	-16.07%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	-3.67%	1.41%	2.91%	3.94%	22.65%	-27.16%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	0.98%	1.27%	0.86%	1.27%	0.54%	-6.91%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	1	1.02%	1.04%	0.49%	1.23%	2.67%	-18.03%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	-1.47%	1.74%	0.69%	3.71%	16.71%	-48.65%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1	1.36%	0.67%	-0.42%	0.97%	1.22%	-21.10%
RSX	Market Vectors Russia	Emerging Markets Equit	0	0.00%	0.00%	0.00%	0.00%	0.00%	-83.14%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-0.65%	0.78%	-0.25%	1.59%	9.40%	-1.50%
SCHB	Schwab U.S. Broad Market	All Cap Equities	0	-0.75%	-0.45%	0.53%	0.88%	4.89%	-30.19%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.21%	0.25%	-0.08%	0.16%	0.23%	-5.63%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	0	0.94%	0.50%	-0.26%	0.62%	0.81%	-14.89%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0	0.88%	0.44%	-0.32%	0.56%	0.75%	-14.45%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.22%	0.22%	-0.14%	0.20%	0.23%	-5.60%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.39%	0.33%	-0.11%	0.30%	0.44%	-5.10%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.21%	0.23%	-0.12%	0.19%	0.24%	-4.40%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	0.72%	0.60%	-0.42%	0.70%	0.75%	-19.50%
BNDX	Vanguard Total International Bond	Total Bond Market	0	0.95%	1.05%	-1.45%	1.26%	-0.54%	-17.38%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.35%	0.45%	0.04%	0.45%	0.60%	-3.80%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	0	0.57%	0.61%	-0.82%	0.57%	-0.60%	-5.80%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	1.17%	0.94%	-1.97%	1.49%	-1.89%	-8.74%
VTI	Total Stock Market VIPERs	All Cap Equities	0	-0.79%	-0.44%	0.56%	0.87%	4.96%	-1.48%
FXB	CurrencyShares British Pound	Currency	0	-0.29%	-0.37%	1.63%	-0.25%	0.12%	-11.02%
FLT	Fidelity Limited Term Bond	Corporate Bonds	0	0.24%	0.02%	0.26%	0.43%	0.55%	-3.78%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	0	-0.81%	-0.48%	0.52%	0.82%	4.87%	-1.48%
GVI	iShares Lehman Interm. Govt/Credit	Total Bond Market	0	0.58%	0.44%	-0.08%	0.46%	0.76%	-8.88%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	0	-1.08%	-0.68%	1.22%	1.19%	2.77%	-2.99%
IWV	Russell 3000 Index	All Cap Equities	0	-0.74%	-0.39%	0.55%	0.89%	4.98%	-1.40%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.02%	-0.10%	0.22%	0.18%	0.10%	-0.30%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	0	0.82%	0.42%	-0.25%	0.51%	0.70%	-10.54%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.30%	0.42%	-0.06%	0.38%	0.55%	-9.03%
HEWG	iShares Currency Hedged MSCI Germany	Europe Equities	0	0.00%	0.00%	0.00%	0.00%	0.00%	-9.09%
JNK	Bardclays Cap. High Yield Bond	High Yield Bond	0	-0.38%	0.40%	-0.10%	0.35%	0.53%	-69.97%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.15%	-0.08%	1.41%	0.13%	0.95%	-9.85%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.02%	0.33%	-0.14%	0.28%	0.09%	-0.29%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-1.38%	0.06%	-1.24%	1.05%	9.02%	-2.15%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-1.57%	-1.82%	1.58%	0.00%	3.57%	-2.99%
IYH	Dow Jones US Healthcare	Specialty-Health	0	-1.29%	0.03%	-0.98%	0.97%	8.77%	-2.38%
IWB	Russell 1000 Index	Large Blend	0	-0.68%	-0.69%	0.29%	0.55%	4.64%	-1.51%
IVV	S&P 500	Large Blend	0	-0.62%	-0.81%	0.12%	0.40%	4.67%	-1.58%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	0	-0.64%	-0.84%	0.18%	0.38%	4.67%	-1.59%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	0	-0.77%	-0.88%	0.04%	0.37%	4.44%	-29.27%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.53%	0.02%	-0.46%	0.02%	-0.12%	-10.72%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.59%	0.08%	-0.55%	0.00%	-0.18%	-10.02%
SPY	SPDR S&P 500	Large Cap Blend	0	-0.65%	-0.84%	0.16%	0.38%	4.68%	-1.58%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-1.24%	-1.67%	-1.34%	-1.71%	-1.32%	-11.87%



Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLB	Materials Select Sector *	Materials	-1	6.68%	14.57%	-40.91%	16.49%	-31.67%	-45.89%
VV	Vanguard LargeCap	Large Cap Blend	-1	-0.90%	-1.30%	-0.37%	-0.09%	4.17%	-1.90%
FXI	iShares China 25 Index	China Equities	-1	-2.20%	-0.82%	-2.33%	0.84%	-0.11%	-29.12%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-0.79%	-0.78%	-0.69%	-0.15%	-0.17%	-7.11%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-2.10%	0.09%	-2.11%	1.61%	5.82%	-9.73%
MCHI	iShares MSCI China	China Equities	-1	-3.28%	-0.90%	-2.38%	1.08%	0.64%	-37.52%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-1	-0.92%	-1.60%	-0.35%	-0.36%	3.43%	-2.12%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-0.11%	0.56%	-3.86%	0.33%	-1.35%	-11.57%
DOG	ProShares Short Dow 30	Bear Market	-2	0.26%	-0.82%	-3.65%	-2.26%	-6.57%	-74.33%
IWP	Russell MidCap Growth	Mid-Cap Growth	-2	-3.30%	-2.72%	-2.12%	-0.79%	-2.27%	-6.50%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-2	-5.81%	-2.41%	-2.54%	1.18%	11.96%	-5.81%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-2	-2.25%	-1.84%	-0.47%	-2.57%	-2.80%	-12.67%
INDA	iShares MSCI India	Emerging Markets Equit	-2	0.98%	-2.86%	-4.41%	-3.24%	-2.49%	-11.66%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-3	-2.84%	-4.65%	-0.96%	-3.23%	0.67%	-13.01%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-2.60%	-4.24%	-2.33%	-2.54%	2.65%	-8.34%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-3	-2.95%	-3.16%	-2.83%	-1.38%	-2.89%	-7.66%
IYC	iShares US Consumer Services	Consumer Discretionary	-3	-3.88%	-3.20%	-1.24%	-1.69%	-0.60%	-63.40%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-3	-2.46%	-4.00%	-2.97%	-2.68%	2.34%	-5.01%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	-21.64%	-14.40%	23.50%	1.08%	27.89%	-25.29%
IVW	S&P 500/BARRA Growth	Large Growth	-3	-2.48%	-4.03%	-2.96%	-2.69%	2.35%	-5.01%
SPYG	S&P 500 Growth	Large Cap Growth	-3	-2.48%	-3.99%	-2.96%	-2.65%	2.34%	-5.05%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-3	-2.79%	-3.27%	-2.55%	-1.76%	2.90%	-5.08%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-3	-5.36%	-4.42%	-1.54%	-2.34%	0.37%	-6.79%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-3	-2.24%	-3.48%	-2.39%	-2.10%	2.74%	-4.40%
VOX	Vanguard Telecom Serv's	Communication Equities	-3	-3.29%	-3.20%	-1.81%	-3.04%	3.41%	-6.30%
PIN	PowerShares India Portfolio	Emerging Markets Equit	-4	0.56%	-3.26%	-11.34%	-3.54%	-8.32%	-55.58%
RWM	ProShares Short Russell2000	Inverse Equities	-4	2.07%	-4.56%	-6.71%	-6.60%	-11.39%	-75.77%
IYW	Dow Jones US Technology	Technology Equities	-4	-3.66%	-5.56%	-3.54%	-4.03%	2.01%	-9.29%
VFH	Vanguard Financials	Financials Equities	-4	-3.25%	-5.77%	-1.63%	-4.20%	-0.95%	-7.11%
KIE	SPDR S&P Insurance	Specialty-Financial	-4	-1.73%	-5.32%	-4.18%	-4.41%	-1.92%	-38.72%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-4	-4.51%	-3.93%	-0.18%	-5.47%	-5.53%	-25.86%
XLF	Financial Select Sector *	Financial Equities	-4	-3.08%	-6.24%	-2.21%	-4.78%	-1.49%	-7.54%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-4	-3.64%	-6.24%	-1.69%	-4.63%	-0.13%	-56.78%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equit	-5	0.49%	-3.48%	-11.83%	-3.81%	-8.26%	-17.19%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-7.61%	-4.30%	-6.53%	-3.55%	-2.54%	-21.86%
IWF	Russell 1000 Growth	Large Growth	-5	-3.27%	-6.16%	-5.40%	-4.77%	-0.21%	-8.33%
IWY	Russell Top 200 Growth	Small Growth	-5	-3.27%	-6.54%	-5.81%	-5.16%	-0.20%	-8.89%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-5	-2.73%	-5.89%	-8.14%	-4.88%	-3.60%	-84.09%
VUG	Vanguard Growth	Large Cap Growth	-6	-4.11%	-6.84%	-6.03%	-5.46%	-0.82%	-8.54%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-6	-4.75%	-7.37%	-6.55%	-6.04%	-1.10%	-26.50%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-6	-4.48%	-7.60%	-6.59%	-6.25%	-0.91%	-9.13%
XLU	Utilities Select Sector *	Utilities Equities	-6	7.96%	7.78%	-49.12%	8.01%	-37.42%	-50.37%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-7	-4.15%	-6.66%	-9.94%	-7.02%	-11.39%	-66.99%
XLK	Technology Select *	Technology Equities	-15	-3.22%	-4.31%	-51.01%	-2.61%	-39.46%	-53.90%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-16	-5.20%	-4.76%	-50.84%	-2.65%	-41.06%	-52.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-17	-51.28%	-31.45%	27.58%	-11.73%	43.87%	-65.81%
IGV	iShares North American Tech-Software	Technology Equities	-21	-15.64%	-24.35%	-21.43%	-22.62%	-23.21%	-81.69%