

HV ETF Master List as of 03/02/2023

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---------------------------------------------|-------------------------|---------|--------|--------|--------|--------|---------|---------|
| SMH | VanEch Vectors Semiconductor | Technology Equities | 11 | -4.70% | 19.17% | 8.95% | 19.09% | 11.32% | -23.65% |
| EWW | iShares Mexico Index | Latin America Stock | 11 | 2.00% | 12.50% | 11.77% | 18.83% | 17.57% | -0.58% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 11 | -4.91% | 18.91% | 9.32% | 18.75% | 10.79% | -25.63% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | 11 | 18.47% | 7.18% | 18.56% | -0.34% | 10.35% | -24.07% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 10 | 2.68% | 10.32% | 12.32% | 16.15% | 15.35% | -1.13% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 9 | -1.49% | 13.85% | 9.50% | 15.66% | 15.62% | -12.51% |
| EWI | iShares Italy Index | Europe Stock | 8 | -1.24% | 9.09% | 9.96% | 12.29% | 17.40% | -12.24% |
| EWP | iShares Spain Index | Europe Stock | 8 | -1.27% | 9.68% | 12.29% | 12.94% | 15.82% | -24.64% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 7 | 4.36% | 10.68% | 4.69% | 10.09% | 8.01% | 0.00% |
| EWQ | iShares France Index | Europe Stock | 7 | -1.55% | 8.36% | 9.19% | 11.17% | 14.99% | -8.97% |
| IYW | Dow Jones US Technology | Technology Equities | 7 | -5.57% | 15.59% | 6.79% | 12.57% | 3.26% | -28.39% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 7 | -2.43% | 8.50% | 8.66% | 11.86% | 16.21% | -12.28% |
| HEZU | iShares Currency Hedged MSCI Eurozone | Europe Equities | 7 | 0.13% | 7.65% | 8.84% | 12.99% | 0.79% | -19.39% |
| IGV | iShares North American Tech-Software | Technology Equities | 7 | -4.66% | 13.44% | 8.77% | 10.78% | 3.73% | -36.53% |
| IYT | Dow Jones Transportation | Transportation Equities | 6 | -3.74% | 9.73% | 6.14% | 10.49% | 5.91% | -15.72% |
| IYM | Dow Jones US Basic Mat's | Materials | 6 | -1.35% | 10.10% | 5.59% | 10.74% | 10.45% | -10.29% |
| EZU | European Monetary Union Index | Europe Stock | 6 | -2.96% | 7.86% | 8.69% | 11.25% | 14.49% | -14.79% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 6 | -2.00% | 6.44% | 8.80% | 12.63% | 12.39% | -10.61% |
| VGT | Vanguard Info Technology | Technolgy Equities | 6 | -4.36% | 13.63% | 4.77% | 10.69% | 3.73% | -24.15% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 6 | -5.08% | 9.66% | 6.91% | 10.78% | 7.68% | -41.62% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 6 | 9.20% | 4.06% | 9.67% | 0.49% | 6.50% | -7.62% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 6 | -1.85% | 7.95% | 9.15% | 9.63% | 9.35% | -24.17% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | 6 | 1.07% | 6.08% | 7.51% | 10.18% | 10.47% | -0.59% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 6 | -6.71% | 8.46% | 9.01% | 11.77% | 10.16% | -21.85% |
| XLK | Technology Select * | Technology Equities | 6 | -4.04% | 13.21% | 4.15% | 10.25% | 3.58% | -22.34% |
| EWN | iShares Netherlands Index | Europe Stock | 5 | -5.31% | 7.04% | 5.75% | 10.63% | 12.16% | -23.39% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedged | Japan Equities | 5 | 1.80% | 8.45% | 2.62% | 8.45% | 5.16% | -0.76% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 5 | -7.92% | 11.22% | 3.31% | 11.48% | -0.36% | -31.34% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 5 | -5.55% | 10.53% | 6.04% | 9.99% | 4.67% | -27.87% |
| VAW | Vanguard Materials VIPERS | Materials | 5 | -1.97% | 8.37% | 3.50% | 8.65% | 8.51% | -7.30% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | 5 | 10.58% | 3.60% | 8.70% | -3.43% | 32.50% | -24.17% |
| VGK | Vanguard European | Europe Equities | 5 | -2.32% | 6.05% | 6.05% | 8.44% | 10.38% | -14.84% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 5 | -6.29% | 7.69% | 5.98% | 10.75% | 8.67% | -18.64% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 5 | 0.48% | 5.95% | 5.57% | 8.74% | -4.70% | -19.19% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 5 | 1.69% | 8.38% | 2.57% | 8.22% | -18.73% | -32.18% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 5 | -5.57% | 11.63% | 3.35% | 8.87% | 0.83% | -63.74% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 5 | -4.79% | 9.23% | 5.85% | 8.96% | 5.54% | -59.92% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 5 | -8.10% | 7.60% | 10.13% | 11.02% | 13.24% | -18.98% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 5 | -5.81% | 12.24% | 3.44% | 10.26% | 1.45% | -27.32% |
| PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | 5 | -1.78% | 5.99% | 6.63% | 7.32% | 9.24% | -11.51% |
| IWO | Russell 2000 Growth | Small Growth | 5 | -4.20% | 10.45% | 5.90% | 9.41% | 5.37% | -30.28% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|------------------------------------------------|------------------------|---------|---------|--------|-------|--------|--------|---------|
| IWP | Russell MidCap Growth | Mid-Cap Growth | 5 | -3.70% | 9.75% | 4.65% | 8.82% | 6.25% | -26.21% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedged | Foreign Large Cap Equ | 5 | 0.63% | 5.83% | 5.64% | 8.75% | -0.58% | -12.24% |
| EWG | iShares Germany Index | Europe Stock | 5 | -5.13% | 6.53% | 8.48% | 10.76% | 13.79% | -24.92% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 5 | -4.90% | 10.07% | 5.53% | 9.54% | 4.51% | -27.23% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 4 | -7.34% | 9.00% | 3.12% | 10.09% | 1.58% | -77.36% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 4 | -4.42% | 9.68% | 4.28% | 8.26% | 4.50% | -26.78% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 4 | -10.04% | 7.57% | 7.74% | 10.70% | -0.10% | -39.57% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 4 | -3.71% | 8.15% | 4.60% | 8.68% | 5.69% | -63.82% |
| IEV | S&P Europe 350 Index | Europe Stock | 4 | -2.35% | 5.51% | 6.13% | 8.26% | 10.81% | -12.07% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 4 | -3.78% | 8.07% | 4.89% | 8.09% | 6.89% | -10.01% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 4 | -5.49% | 7.98% | 6.35% | 8.85% | 8.01% | -36.59% |
| XLB | Materials Select Sector * | Materials | 4 | -1.80% | 7.35% | 1.98% | 7.38% | 7.33% | -7.95% |
| IJR | S&P Sm.Cap 600 | Small Blend | 4 | -4.40% | 8.58% | 4.64% | 8.77% | 5.50% | -14.44% |
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | 4 | -0.65% | 4.37% | 4.23% | 7.80% | 0.17% | -17.29% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 4 | -3.92% | 6.30% | 6.27% | 6.64% | 5.51% | -23.87% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 4 | -8.28% | 11.00% | 2.28% | 10.89% | -2.26% | -32.25% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 4 | 2.58% | 4.57% | 5.44% | 4.67% | 11.11% | -51.18% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 4 | -5.53% | 7.97% | 4.76% | 8.92% | 7.18% | -5.53% |
| IWM | Russell 2000 | Small Blend | 4 | -4.77% | 8.75% | 4.44% | 8.32% | 4.22% | -22.13% |
| VUG | Vanguard Growth | Large Cap Growth | 4 | -6.04% | 11.02% | 3.10% | 9.01% | 0.65% | -28.67% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 4 | -2.82% | 7.39% | 4.19% | 8.00% | 5.70% | -32.37% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 4 | -6.26% | 11.39% | 3.00% | 9.21% | 0.11% | -28.91% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 4 | -3.71% | 8.09% | 4.95% | 8.11% | 6.99% | -9.86% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 4 | -1.97% | 8.14% | 3.59% | 7.34% | 5.82% | -71.48% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 4 | -4.51% | 7.40% | 4.89% | 7.56% | 5.19% | -15.37% |
| VB | Vanguard SmallCap | Small Cap Blend | 4 | -4.73% | 8.51% | 4.98% | 8.36% | 5.31% | -16.92% |
| EWD | iShares Sweden Index | Europe Stock | 4 | -4.11% | 7.05% | 4.51% | 8.91% | 9.36% | -28.71% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 4 | -1.77% | 5.26% | 5.83% | 6.52% | 9.63% | -17.96% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 4 | -4.20% | 6.96% | 4.16% | 7.20% | 5.73% | -8.34% |
| EWU | iShares United Kingdom Index | Europe Stock | 4 | 0.40% | 4.91% | 3.01% | 6.00% | 7.76% | -14.20% |
| VIS | Vanguard Industrials | industrials Equities | 4 | -0.97% | 6.58% | 4.26% | 6.65% | 8.99% | -6.13% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 3 | -3.26% | 5.10% | 4.32% | 6.25% | 8.01% | -16.25% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 3 | -3.44% | 3.12% | 3.48% | 7.28% | 1.40% | -35.22% |
| SCHF | Schwab International Equity | Foreign Large Cap Equ | 3 | -3.56% | 4.88% | 4.47% | 6.02% | 6.19% | -16.38% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 3 | -4.50% | 5.11% | 4.74% | 5.21% | 6.36% | -24.86% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 3 | -2.30% | 4.70% | 4.24% | 6.26% | 3.94% | -24.68% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 3 | -3.95% | 7.50% | 2.59% | 6.79% | 3.40% | -44.80% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 3 | -3.55% | 5.12% | 3.46% | 6.08% | 6.52% | -16.68% |
| IWF | Russell 1000 Growth | Large Growth | 3 | -5.00% | 9.46% | 1.81% | 7.25% | 1.02% | -25.76% |
| IWN | Russell 2000 Value | Small Value | 3 | -5.35% | 7.01% | 2.96% | 7.14% | 3.07% | -16.01% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 3 | -4.38% | 6.42% | 3.00% | 6.38% | 4.33% | -67.98% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 3 | -2.51% | 6.89% | 2.08% | 5.71% | 2.76% | -25.59% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 3 | -4.65% | 4.85% | 4.13% | 6.00% | 4.55% | -17.98% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 3 | -0.33% | 4.03% | 3.18% | 4.71% | 7.53% | -54.30% |

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|--------|-----------------------------------------------|--------------------------|---------|---------|-------|---------|--------|--------|---------|
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 3 | -3.72% | 5.67% | 3.09% | 6.27% | 4.40% | -23.07% |
| XLI | Industrial Select Sector * | Industrial Equities | 3 | -0.80% | 4.42% | 2.67% | 4.43% | 8.10% | -4.26% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 3 | -0.37% | 5.97% | 3.62% | 3.37% | 5.10% | -6.60% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 3 | -6.31% | 4.96% | 6.66% | 6.99% | 1.80% | -27.09% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 3 | -5.51% | 6.19% | 4.05% | 7.18% | 5.55% | -9.69% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 3 | -3.09% | 5.16% | 4.47% | 6.43% | 8.38% | -14.94% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 2 | -5.28% | 5.57% | 1.24% | 4.90% | 2.76% | -18.29% |
| VXUS | Vanguard Total International Stock | Global Equities | 2 | -3.75% | 3.77% | 2.58% | 5.34% | 4.88% | -19.29% |
| IWB | Russell 1000 Index | Large Blend | 2 | -4.61% | 5.34% | 0.95% | 4.47% | 1.57% | -17.35% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 2 | -4.60% | 5.27% | 2.51% | 5.27% | 3.99% | -57.32% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 2 | -3.79% | 3.67% | 2.42% | 5.31% | 4.94% | -19.12% |
| DOG | ProShares Short Dow 30 | Bear Market | 2 | 3.35% | 0.30% | 2.84% | 0.99% | -2.03% | -62.37% |
| VFH | Vanguard Financials | Financials Equities | 2 | -3.67% | 3.57% | 2.68% | 4.57% | 4.24% | -14.98% |
| IWS | Russell MidCap Value | Mid-Cap Value | 2 | -4.73% | 4.74% | 2.24% | 5.12% | 3.39% | -10.41% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 2 | -3.06% | 2.99% | 3.41% | 3.94% | 5.32% | -21.32% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 2 | -4.81% | 2.52% | 2.25% | 7.22% | 0.15% | -20.94% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 2 | -6.65% | 7.17% | 0.88% | 6.28% | -4.42% | -26.77% |
| IWV | Russell 3000 Index | All Cap Equities | 2 | -4.63% | 5.54% | 1.01% | 4.66% | 1.66% | -17.25% |
| IXC | S&P Global Energy | Energy Equities | 2 | 1.40% | 2.97% | 1.21% | 0.56% | 4.22% | -7.96% |
| IXUS | iShares Core MSCI Total International Stock | Global Equities | 2 | -3.84% | 3.81% | 3.07% | 5.46% | 5.67% | -19.18% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 2 | -2.85% | 4.79% | 2.79% | 5.01% | 6.39% | -47.51% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 2 | -1.75% | 5.82% | -0.33% | 4.76% | 1.18% | -16.99% |
| EWK | iShares Belgium Index | Europe Stock | 2 | -2.68% | 2.66% | 5.04% | 3.52% | 8.62% | -20.08% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 2 | -3.87% | 3.56% | 2.81% | 5.38% | 5.59% | -18.92% |
| ACWI | iShares MSCI ACWI | Global Equities | 2 | -4.35% | 4.45% | 1.29% | 4.72% | 2.90% | -17.10% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 2 | -11.33% | 7.98% | 0.86% | 9.23% | 3.30% | -36.61% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 2 | -4.35% | 5.01% | 2.68% | 6.12% | 6.73% | -21.99% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 2 | -5.48% | 2.90% | 2.46% | 7.96% | -0.75% | -21.98% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 2 | 3.61% | 0.53% | 0.42% | 2.19% | -0.69% | -7.34% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 2 | -4.62% | 5.51% | 0.98% | 4.77% | 1.70% | -17.56% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 2 | -3.28% | 4.25% | 1.79% | 4.54% | 1.25% | -27.05% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 2 | -3.25% | 9.28% | -10.38% | 10.56% | -6.02% | -34.48% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 2 | -4.64% | 6.09% | 2.27% | 5.74% | 3.54% | -17.50% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 2 | -4.61% | 5.60% | 1.67% | 4.80% | 1.81% | -58.70% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 2 | -1.89% | 4.11% | 0.54% | 3.88% | 6.15% | -9.27% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 2 | -2.28% | 3.39% | 3.02% | 3.57% | 2.13% | -12.39% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 2 | -3.04% | 4.40% | 1.22% | 3.64% | 3.18% | -15.12% |
| VT | Vanguard Total World Stock Index | Global Equities | 2 | -4.30% | 4.72% | 1.64% | 4.98% | 3.02% | -17.17% |
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 2 | -4.57% | 5.67% | 1.23% | 4.82% | 1.79% | -17.41% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 2 | -3.78% | 4.50% | 0.85% | 5.04% | 1.01% | -15.45% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 2 | -4.57% | 5.29% | 1.25% | 4.43% | 1.47% | -58.85% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 2 | -3.60% | 3.37% | 3.43% | 4.39% | 2.50% | -21.37% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 1 | -3.57% | 2.83% | 2.47% | 3.94% | 4.26% | -45.31% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 1 | 0.30% | 0.48% | 0.92% | 0.62% | 0.71% | -0.88% |

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|--------|-------------------------------------------------|--------------------------|---------|--------|-------|--------|--------|--------|---------|
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | 1 | -0.99% | 1.11% | 1.01% | 2.19% | 0.62% | -10.42% |
| EWJ | iShares Japan Index | Japan Stock | 1 | -4.50% | 4.98% | 1.82% | 3.03% | 3.58% | -24.33% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | 1 | -4.17% | 4.97% | 0.27% | 4.06% | 1.53% | -17.15% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | 1 | -4.14% | 2.85% | 1.16% | 3.22% | 2.92% | -7.91% |
| GSG | iShares GSCI Commodity Index | Commodities. | 1 | 0.39% | 3.47% | 3.42% | -3.20% | -6.09% | -21.98% |
| IVW | S&P 500/BARRA Growth | Large Growth | 1 | -3.88% | 6.15% | -0.99% | 3.88% | -2.20% | -28.35% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 1 | 0.15% | 2.85% | 2.75% | 0.25% | -0.07% | -12.02% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 1 | -3.68% | 2.15% | 2.93% | 4.52% | 1.04% | -15.37% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 1 | -4.22% | 3.60% | 0.44% | 3.40% | 2.91% | -10.96% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 1 | -3.74% | 6.28% | -0.74% | 4.05% | -1.76% | -27.60% |
| IVE | S&P 500/BARRA Value | Large Value | 1 | -5.31% | 3.40% | 1.83% | 4.09% | 4.56% | -5.31% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 1 | -8.82% | 4.12% | 3.02% | 5.10% | 2.44% | -38.31% |
| IVV | S&P 500 | Large Blend | 1 | -4.54% | 4.86% | 0.43% | 4.02% | 1.32% | -16.71% |
| EWL | iShares Switzerland Index | Europe Stock | 1 | -3.34% | 1.82% | 2.63% | 4.34% | 4.46% | -17.48% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 1 | -4.70% | 2.42% | 2.03% | 5.54% | -0.90% | -20.01% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 1 | 0.35% | 1.26% | 1.91% | -0.95% | 4.06% | -8.91% |
| RWR | Wilshire REIT Fund | Real Estate | 1 | -7.61% | 6.25% | 0.80% | 5.40% | -1.63% | -24.80% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 1 | -0.99% | 4.36% | -1.65% | 2.37% | -0.63% | -29.76% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 1 | -4.79% | 3.03% | 0.60% | 3.58% | 2.77% | -8.55% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 1 | -4.35% | 2.62% | 1.64% | 3.40% | 5.31% | -9.83% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 1 | -4.56% | 4.83% | 0.36% | 4.03% | 1.25% | -16.79% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 1 | -3.87% | 6.14% | -0.97% | 3.90% | -2.21% | -28.36% |
| SPYG | S&P 500 Growth | Large Cap Growth | 1 | -3.83% | 6.15% | -1.00% | 3.93% | -2.17% | -28.33% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 1 | -4.83% | 3.98% | 1.61% | 4.41% | 3.76% | -10.18% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 1 | -5.36% | 3.73% | 0.68% | 2.98% | 2.75% | -22.64% |
| SPY | SPDR S&P 500 | Large Cap Blend | 1 | -4.55% | 4.86% | 0.40% | 4.02% | 1.34% | -16.73% |
| XLF | Financial Select Sector * | Financial Equities | 1 | -3.36% | 2.37% | 2.34% | 3.60% | 4.51% | -14.46% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 1 | -3.93% | 4.11% | -0.14% | 3.81% | 0.73% | -24.10% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | 1 | -3.35% | 3.46% | 0.70% | 2.90% | 3.51% | -5.98% |
| KBE | SPDR S&P Bank | Specialty-Financial | 1 | -6.37% | 4.82% | 1.97% | 4.56% | -0.01% | -21.85% |
| VV | Vanguard LargeCap | Large Cap Blend | 1 | -4.59% | 5.12% | 0.56% | 4.27% | 1.26% | -18.09% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 0 | -8.40% | 1.65% | 2.30% | 5.05% | 3.60% | -8.40% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 0 | -5.14% | 2.51% | -0.62% | 3.60% | 1.26% | -17.84% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 0 | -4.78% | 0.04% | 1.32% | 3.59% | 0.25% | -29.19% |
| EWA | iShares Australia Index | Asia Pacific Equities | 0 | -7.38% | 3.91% | -0.43% | 3.91% | 3.58% | -15.63% |
| IGE | iShares North American Natural Resources | Commodity Producers | 0 | -1.40% | 1.39% | 1.57% | 0.15% | 2.93% | -10.37% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 0 | -3.85% | 2.26% | 0.21% | 2.47% | 2.35% | -9.40% |
| DBC | PowerShares DB Commodity Index | Commodities | 0 | -0.58% | 2.42% | 0.80% | -2.31% | -5.37% | -21.13% |
| XLE | Energy Select Sector * | Energy Equities | 0 | -0.07% | 0.19% | 1.59% | -1.58% | 4.21% | -8.49% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 0 | -7.96% | 4.33% | 0.19% | 3.69% | -1.80% | -25.00% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 0 | 0.71% | 1.37% | 0.20% | -1.82% | 0.08% | -13.94% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | -0.05% | 0.00% | 0.03% | 0.03% | 0.02% | -1.26% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 0 | -0.13% | 0.24% | 0.42% | -1.89% | 3.00% | -9.68% |
| SCHH | Schwab U.S. REIT | Real Estate | 0 | -8.36% | 4.12% | 0.66% | 3.47% | -3.08% | -62.12% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|----------------------------------------------------|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| IAU | iShares Gold Trust | Precious Metals | 0 | -3.94% | 0.11% | 2.62% | 0.69% | 3.41% | -11.64% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 0 | -2.75% | 1.39% | -0.52% | 0.87% | 3.83% | -10.38% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 0 | -2.57% | 0.13% | -0.34% | 0.90% | -0.31% | -11.65% |
| GLD | SPDR Gold Shares | Precious Metals | 0 | -4.07% | 0.08% | 2.52% | 0.60% | 3.29% | -11.98% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 0 | -4.41% | 4.60% | -4.56% | 4.28% | -2.17% | -39.57% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 0 | -5.25% | 0.71% | 0.52% | 3.94% | 1.54% | -30.12% |
| MCHI | iShares MSCI China | China Equities | 0 | -6.33% | -2.98% | 2.77% | 6.15% | 3.97% | -48.12% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 0 | -5.84% | -0.30% | 0.75% | 3.97% | 2.17% | -34.01% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 0 | -6.28% | 1.85% | 0.14% | 2.94% | 3.85% | -18.38% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 0 | -0.64% | 0.62% | -2.21% | 0.43% | -3.22% | -11.16% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 0 | -4.65% | 0.22% | -0.30% | 3.62% | 0.54% | -28.50% |
| IWD | Russell 1000 Value | Large Value | 0 | -4.31% | 1.53% | -0.06% | 1.95% | 2.04% | -9.33% |
| VNQ | Vanguard REIT Index | Real Estate | 0 | -8.61% | 4.22% | -0.42% | 3.82% | -3.54% | -26.19% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0 | 0.00% | -0.53% | -0.53% | -0.53% | -0.44% | -83.14% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | 0 | 5.28% | -3.77% | 0.00% | -2.99% | -1.42% | -62.67% |
| BSV | Vanguard Short Term Bond | Total Bond Market | -1 | -1.94% | -0.72% | -0.97% | -0.58% | -1.32% | -10.16% |
| ECH | iShares Chile Index | Latin America | -1 | -9.13% | 4.20% | 0.59% | 0.63% | 2.83% | -51.47% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | -1 | -2.63% | -0.34% | -0.70% | 0.49% | -0.51% | -14.45% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | -1 | -1.33% | -0.62% | -0.80% | -0.57% | -1.30% | -7.02% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | -1 | -3.40% | 0.46% | -2.21% | 0.06% | 1.12% | -10.76% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | -1 | -2.93% | 0.37% | -2.37% | -0.27% | 2.01% | -10.17% |
| FXI | iShares China 25 Index | China Equities | -1 | -6.97% | -4.72% | 1.89% | 4.77% | 1.78% | -45.57% |
| VTV | Vanguard Value | Large Cap Value | -1 | -3.12% | -0.19% | -2.00% | -0.15% | 1.78% | -7.06% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -1 | -2.88% | 0.71% | 0.40% | -1.02% | 2.57% | -18.83% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | -1 | -2.74% | -0.04% | -0.45% | 0.91% | -0.50% | -13.08% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | -1 | -3.76% | 1.09% | -2.31% | 0.35% | 1.66% | -11.52% |
| FXB | CurrencyShares British Pound | Currency | -1 | -2.36% | 0.34% | -2.23% | -1.11% | 0.37% | -21.04% |
| VGSH | Vanguard Short-Term Government | Government Bonds | -1 | -1.32% | -0.66% | -0.81% | -0.59% | -1.24% | -7.80% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | -1 | -5.84% | -0.15% | -0.23% | 3.40% | 0.85% | -32.38% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | -1 | -2.17% | -0.06% | -2.38% | 0.39% | -3.11% | -18.34% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | -1 | -2.01% | -0.56% | -0.93% | -0.48% | -1.15% | -9.72% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | -1 | -3.92% | -0.87% | -0.95% | -0.03% | 0.72% | -6.71% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | -1 | -5.76% | 0.03% | 0.15% | 1.12% | 6.57% | -15.68% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | -1 | -6.72% | -0.42% | 0.05% | 1.17% | 2.66% | -32.49% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | -1 | -2.09% | -0.37% | -0.73% | -0.29% | -0.92% | -9.95% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -1 | -0.12% | 2.07% | -2.05% | -2.11% | -1.45% | -13.76% |
| DVY | iShares Select Dividend Index | Large Cap Value | -1 | -4.29% | -0.10% | -1.26% | 0.30% | 0.49% | -8.46% |
| ICF | Cohen & Steers Realty | Real Estate | -1 | -9.05% | 3.28% | -0.85% | 2.68% | -4.19% | -55.30% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | -1 | -6.91% | -0.19% | 0.00% | 2.06% | 1.89% | -8.62% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | -1 | -7.79% | 2.83% | -1.06% | 1.53% | -3.33% | -24.30% |
| SCHP | Schwab U.S. TIPS | Inflation-Protected Bon | -1 | -2.15% | 0.04% | -2.79% | 0.39% | -3.71% | -18.63% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | -1 | -1.38% | -0.75% | -0.91% | -0.66% | -1.40% | -7.37% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | -1 | -3.47% | 1.50% | -2.05% | 1.28% | 2.17% | -7.66% |
| IYR | Dow Jones US Real Estate | Real Estate | -1 | -8.76% | 3.64% | -0.34% | 3.22% | -3.36% | -25.18% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|------------------------------------------------|-------------------------|---------|---------|--------|--------|--------|--------|---------|
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | -1 | -3.55% | -0.75% | -1.21% | 0.12% | -0.53% | -12.86% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | -1 | -3.71% | 0.62% | -0.40% | 1.08% | 2.00% | -10.06% |
| MUB | iShares S&P National Muni Bond | National Munis | -1 | -3.12% | -1.05% | -1.27% | -0.40% | -0.66% | -10.89% |
| SDY | SPDR Dividend ETF | Large Value | -1 | -4.68% | 0.69% | -2.26% | 0.71% | 1.57% | -4.79% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | -1 | -4.18% | -0.49% | -1.25% | 0.74% | -1.66% | -72.09% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | -1 | -4.20% | -0.68% | -1.44% | 0.45% | -1.38% | -16.87% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | -2 | -6.28% | -1.43% | -1.33% | -0.06% | 1.38% | -85.86% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | -2 | -4.41% | -0.98% | -2.53% | -0.95% | 0.57% | -6.52% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | -2 | -4.04% | -1.16% | -2.85% | -0.25% | -3.01% | -20.68% |
| RHS | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | -2 | -1.18% | -1.71% | -4.90% | -2.11% | -0.42% | -7.63% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -2 | -17.25% | 5.55% | -2.28% | 4.62% | -9.83% | -47.94% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | -2 | -5.06% | -1.27% | -2.54% | -0.36% | -2.21% | -20.52% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | -2 | -4.15% | -1.25% | -2.22% | -0.99% | 0.77% | -8.73% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | -2 | -8.15% | 0.19% | -0.74% | 0.22% | -1.97% | -37.76% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | -2 | -1.66% | -0.85% | -4.41% | -1.68% | 0.00% | -9.58% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | -2 | -8.81% | -2.41% | -0.11% | 1.99% | 2.50% | -33.87% |
| PZA | Pshares Insured National Munis | National Munis | -2 | -4.69% | -1.67% | -1.75% | 0.09% | -1.19% | -16.57% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | -2 | -7.93% | -0.86% | -0.86% | 0.48% | -2.22% | -36.23% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | -2 | -6.88% | -0.58% | -2.94% | 0.75% | 0.31% | -39.22% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | -2 | -4.06% | -1.04% | -1.95% | -0.09% | -2.54% | -20.13% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | -2 | -4.43% | -1.73% | -3.08% | -0.69% | -2.94% | -19.49% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | -2 | -2.93% | -1.11% | -1.72% | -0.73% | -2.01% | -14.06% |
| BAB | PowerShares Build America Bond Portfolio | National Munis | -2 | -4.77% | -0.31% | -2.52% | 0.86% | -2.60% | -25.14% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | -2 | -3.76% | -1.79% | -3.06% | -0.84% | -3.08% | -20.39% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | -2 | -4.34% | -1.68% | -3.07% | -0.71% | -2.91% | -20.28% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | -2 | -3.15% | -0.97% | -2.82% | -0.80% | 1.12% | -6.67% |
| BNDX | Vanguard Total International Bond | Total Bond Market | -2 | -3.20% | -0.98% | -3.55% | 0.19% | -2.71% | -19.76% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | -2 | -1.12% | 1.57% | -7.80% | -2.53% | -8.45% | -24.13% |
| EWH | iShares Hong Kong Index | China Equities | -2 | -4.04% | -3.87% | 0.52% | 0.57% | 3.06% | -24.80% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | -2 | -5.59% | -0.75% | -1.48% | -0.83% | 1.61% | -15.83% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | -2 | -3.51% | -1.65% | -2.33% | -1.14% | -2.66% | -15.30% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | -2 | -8.26% | 0.05% | 0.43% | 0.76% | -1.88% | -33.08% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | -3 | -4.84% | -1.95% | -3.15% | -1.01% | -3.14% | -22.04% |
| ACVV | iShares Edge MSCI Min Vol Global | Global Equities | -3 | -3.26% | -1.58% | -4.37% | -1.40% | -1.39% | -13.47% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | -3 | -5.87% | -1.50% | -3.04% | -0.64% | -1.22% | -27.24% |
| MTUM | iShares Edge MSCI USA Momentum Factors | All Cap Equities | -3 | -0.45% | -1.92% | -5.76% | -3.64% | -1.25% | -27.42% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | -3 | -6.21% | -1.44% | -3.13% | -0.71% | -1.32% | -28.80% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -3 | 3.61% | -4.39% | -4.30% | -5.35% | -8.38% | -46.96% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | -3 | -5.97% | -1.92% | -2.80% | -1.11% | -1.26% | -8.99% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | -3 | -10.38% | -0.12% | 1.03% | -0.70% | 0.35% | -52.63% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | -3 | -6.11% | -1.75% | -4.29% | -0.43% | -2.97% | -24.56% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | -3 | -2.08% | -3.21% | -3.86% | -2.32% | 0.92% | -8.09% |
| DJP | Bloomberg Commodity Index | Commodities | -3 | -2.11% | 0.25% | -3.27% | -5.16% | -7.42% | -22.40% |
| IYZ | Down Jones US Telecom | Commun. Equities | -3 | -9.47% | -1.30% | -0.74% | 1.47% | -4.85% | -37.71% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|-----------------------------------------|-------------------------|---------|---------|---------|---------|--------|---------|---------|
| XLP | Consumer Staples Select * | Consumer Staples | -3 | -1.64% | -1.80% | -5.23% | -2.78% | -0.73% | -10.04% |
| BBH | VanEck Vectors Biotech | Health & Biotech | -3 | -5.93% | -1.21% | -5.60% | -0.83% | 1.86% | -28.24% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | -3 | -5.28% | -2.80% | -4.23% | -1.43% | -4.48% | -23.28% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | -3 | -3.59% | -3.08% | -3.99% | -2.88% | -1.19% | -7.90% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -3 | 5.44% | -7.52% | -4.35% | -7.07% | -5.10% | -63.78% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | -3 | -6.35% | -2.20% | -3.03% | -1.48% | -1.81% | -12.31% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | -3 | -3.93% | -1.97% | -2.84% | -1.30% | -3.17% | -18.53% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | -3 | -5.82% | -2.57% | -0.12% | -4.12% | -0.04% | -29.50% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | -3 | -3.98% | -2.06% | -2.96% | -1.38% | -3.34% | -17.66% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -3 | -2.26% | -1.22% | -5.22% | -1.99% | -1.49% | -9.42% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | -3 | -3.63% | -1.42% | -4.73% | -1.69% | -1.16% | -12.54% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | -3 | -4.45% | -1.71% | -3.16% | -0.70% | -2.97% | -20.36% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -4 | -1.28% | -2.90% | -6.68% | -4.17% | -1.34% | -8.95% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -4 | -3.08% | -0.92% | -8.43% | -4.78% | -4.24% | -13.85% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | -4 | -7.10% | -1.88% | -3.64% | -2.05% | -2.18% | -30.14% |
| FM | iShares MSCI Frontier 100 Fund | Emerging Markets Equi | -4 | -5.80% | -3.73% | -5.12% | -1.77% | -4.27% | -31.19% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | -4 | -6.42% | -2.62% | -5.54% | -2.23% | 1.17% | -62.34% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | -4 | -5.91% | -2.18% | -5.69% | -4.10% | -3.75% | -11.77% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | -4 | -3.37% | -3.04% | -5.20% | -3.66% | -1.86% | -11.32% |
| PSQ | ProShares Short QQQ | Inverse Equities | -4 | 6.35% | -10.67% | -3.53% | -9.04% | -2.89% | -75.93% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | -4 | -1.29% | -2.21% | -9.08% | -2.55% | -4.44% | -23.19% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -5 | -3.74% | -4.15% | -7.25% | -4.80% | -1.53% | -34.33% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | -5 | -8.12% | -3.01% | -7.29% | -0.29% | -5.29% | -38.54% |
| EZA | iShares South Africa Index | Emerging Markets Equi | -5 | -10.18% | -5.28% | -4.76% | -1.39% | -0.77% | -44.96% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | -5 | -8.36% | -2.80% | -6.91% | -0.20% | -4.27% | -33.11% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -5 | -0.62% | -1.51% | -17.40% | -1.88% | -11.07% | -60.43% |
| EWZ | iShares Brazil Index | Latin America Stock | -5 | -8.15% | -0.70% | -9.71% | -3.25% | -9.08% | -44.10% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | -5 | -4.79% | -5.00% | -5.62% | -4.93% | -3.80% | -12.32% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | -5 | -4.30% | -3.97% | -7.38% | -4.82% | -1.87% | -11.74% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | -5 | -8.50% | -4.08% | -3.83% | -4.33% | -1.40% | -40.09% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -5 | -4.07% | -4.51% | -7.61% | -5.34% | -1.77% | -11.04% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | -5 | -7.80% | -3.98% | -6.91% | -1.16% | -6.05% | -37.95% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -5 | -8.16% | -3.68% | -8.88% | -0.08% | -6.99% | -42.02% |
| JXI | iShares S&P Global Utilities | Utilities Equities | -5 | -5.40% | -3.88% | -6.65% | -4.80% | -4.54% | -15.13% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | -5 | -9.44% | -5.88% | -2.32% | -4.14% | 1.20% | -29.15% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -6 | -4.01% | -4.98% | -8.61% | -5.97% | -2.28% | -10.57% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -6 | -11.19% | -8.09% | -4.22% | -1.71% | 2.23% | -36.74% |
| INDA | iShares MSCI India | Emerging Markets Equi | -6 | -2.09% | -5.32% | -9.23% | -5.73% | -5.63% | -22.51% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -6 | -10.05% | -3.89% | -11.87% | 0.94% | -8.34% | -53.12% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -7 | -10.63% | -9.34% | -4.42% | -3.03% | 2.15% | -46.03% |
| IDU | Dow Jones US Utilities | Utilities Equities | -7 | -5.70% | -5.83% | -8.43% | -7.13% | -6.84% | -54.61% |
| XLU | Utilities Select Sector * | Utilities Equities | -7 | -6.08% | -6.41% | -8.51% | -7.60% | -7.19% | -16.62% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -7 | -11.96% | -9.44% | -3.02% | -2.06% | 2.10% | -40.73% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | -7 | -6.24% | -6.02% | -8.23% | -7.17% | -6.87% | -15.96% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|-----------------------------------------------|----------------------|---------|---------|---------|---------|---------|---------|---------|
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds | -7 | -10.20% | -4.13% | -12.97% | 1.25% | -9.40% | -53.46% |
| SIL | Global X Silver Miners | Commodity Producers | -7 | -10.00% | -7.84% | -6.15% | -3.55% | 0.92% | -49.30% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -7 | -5.87% | -9.33% | -4.14% | -10.26% | 1.31% | -25.40% |
| HDGE | Ranger Equity Bear | Inverse Equities | -8 | 10.71% | -16.35% | -12.78% | -15.48% | -13.01% | -78.36% |
| SLV | iShares Silver Trust | Precious Metals | -11 | -10.80% | -10.05% | -9.29% | -12.62% | -0.41% | -28.74% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -22 | -21.89% | -20.88% | -20.46% | -25.75% | -6.26% | -65.91% |
| UNG | U.S. Natural Gas Fund | Oil & Gas | -25 | 9.43% | -23.33% | -49.75% | -34.96% | -55.79% | -89.62% |