

HV ETF Tracker: Master List as of 04/27/2017

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% |
|--------|--|--------------------------|---------|--------|--------|--------|---------------|---------|
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | 15 | 10.33% | 12.37% | 14.95% | 21.71% 10.94% | -14.18% |
| EWP | iShares Spain Index | Europe Stock | 14 | 4.94% | 15.48% | 15.44% | 20.14% 16.72% | -1.33% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 11 | 7.26% | 10.31% | 10.33% | 15.56% 13.54% | 0.00% |
| EWQ | iShares France Index | Europe Stock | 11 | 6.34% | 11.28% | 11.63% | 13.58% 13.75% | -0.64% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 11 | 2.04% | 9.24% | 10.93% | 21.03% 11.69% | -0.42% |
| EWN | iShares Netherlands Index | Europe Stock | 11 | 4.82% | 9.52% | 12.64% | 16.23% 12.60% | -0.64% |
| IGV | iShares North American Tech-Software | Technology Equities | 10 | 3.36% | 5.42% | 11.30% | 20.01% 12.68% | 0.00% |
| INDA | iShares MSCI India | Emerging Markets Equi | 10 | 1.68% | 8.56% | 11.27% | 19.69% 10.79% | -0.56% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | 10 | 1.80% | 7.03% | 10.92% | 20.07% 11.54% | -56.15% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 10 | 2.25% | 5.11% | 13.18% | 19.03% 13.67% | 0.00% |
| EWW | iShares Mexico Index | Latin America Stock | 10 | -0.37% | 10.22% | 12.73% | 16.99% 7.58% | -4.85% |
| EZU | European Monetary Union Index | Europe Stock | 10 | 4.75% | 9.90% | 10.68% | 13.53% 12.59% | -0.81% |
| EWD | iShares Sweden Index | Europe Stock | 9 | 5.12% | 9.07% | 7.09% | 15.14% 12.93% | -0.33% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 9 | 3.71% | 7.06% | 12.02% | 13.01% 14.42% | -0.06% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 9 | 4.56% | 9.36% | 10.81% | 13.09% 12.85% | -1.07% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 9 | 3.84% | 3.94% | 10.10% | 18.12% 10.40% | 0.00% |
| EWH | iShares Hong Kong Index | China Equities | 9 | 2.28% | 5.63% | 8.95% | 17.51% 7.40% | 0.00% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 8 | 1.57% | 6.45% | 8.44% | 16.95% 8.57% | 0.00% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | 8 | 1.69% | 1.18% | 10.86% | 17.56% 9.01% | -0.74% |
| IEV | S&P Europe 350 Index | Europe Stock | 8 | 3.95% | 7.37% | 8.69% | 11.83% 10.07% | -0.32% |
| MCHI | iShares MSCI China | China Equities | 8 | 1.69% | 5.58% | 8.56% | 16.92% 8.02% | -0.35% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 8 | 2.74% | 4.40% | 11.42% | 12.97% 9.40% | -0.08% |
| EWL | iShares Switzerland Index | Europe Stock | 8 | 4.12% | 6.72% | 8.95% | 13.24% 9.93% | 0.00% |
| EWK | iShares Belgium Index | Europe Stock | 8 | 3.36% | 8.45% | 8.09% | 10.68% 7.26% | -0.41% |
| EWI | iShares Italy Index | Europe Stock | 8 | 3.28% | 10.33% | 10.38% | 9.38% 13.51% | -1.27% |
| EWG | iShares Germany Index | Europe Stock | 8 | 3.63% | 6.88% | 7.54% | 12.05% 11.18% | -0.77% |
| VGK | Vanguard European | Europe Equities | 8 | 4.35% | 7.40% | 8.51% | 11.97% 10.10% | -0.17% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 8 | 3.12% | 6.38% | 8.18% | 12.58% 7.69% | 0.00% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 8 | 4.04% | 6.74% | 8.15% | 13.10% 9.17% | 0.00% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 8 | 2.80% | 0.84% | 9.34% | 20.27% 10.51% | -1.56% |
| VGT | Vanguard Info Technology | Technolgy Equities | 7 | 2.14% | 3.53% | 8.52% | 14.07% 11.44% | 0.00% |
| IYW | Dow Jones US Technology | Technology Equities | 7 | 1.89% | 3.61% | 8.31% | 14.58% 11.73% | 0.00% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 7 | 2.48% | 3.80% | 8.32% | 14.58% 11.27% | 0.00% |
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | 7 | 3.41% | 4.33% | 9.55% | 11.50% 9.76% | 0.00% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | 7 | 1.62% | 5.76% | 7.61% | 13.08% 13.18% | 0.00% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 7 | -0.05% | 6.81% | 6.30% | 16.72% 9.44% | -0.62% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 7 | 2.76% | 5.75% | 7.06% | 11.17% 8.31% | -0.02% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 7 | 1.02% | 5.54% | 6.81% | 14.49% 7.80% | -0.51% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 7 | 2.76% | 6.47% | 8.03% | 12.58% 2.80% | -12.03% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 7 | 0.83% | 5.54% | 6.61% | 14.25% 7.77% | -0.50% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 7 | 0.24% | 5.07% | 7.05% | 14.30% 7.37% | -0.80% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|--------------------------|---------|--------|--------|-------|--------|--------|---------|
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 7 | 4.70% | 7.69% | 4.27% | 10.64% | 1.74% | -11.19% |
| ECH | iShares Chile Index | Latin America | 7 | -1.62% | 6.63% | 8.84% | 15.15% | 9.82% | -5.09% |
| HEZU | iShares Currency Hedged MSCI Eurozone | Europe Equities | 7 | 3.01% | 6.48% | 9.90% | 10.56% | 12.66% | -0.37% |
| SCHF | Schwab International Equity | Foreign Large Cap Equ | 6 | 2.07% | 5.02% | 6.11% | 10.40% | 6.81% | -0.26% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | 6 | 2.15% | 4.08% | 7.78% | 8.71% | 6.55% | -0.14% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 6 | 3.07% | 5.87% | 5.87% | 10.93% | 6.75% | 0.00% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 6 | 1.16% | 4.79% | 6.65% | 12.83% | 15.09% | 0.00% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 6 | 2.39% | 3.23% | 6.63% | 9.91% | 7.51% | 0.00% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 6 | 1.78% | 4.97% | 6.12% | 10.65% | 7.45% | -0.36% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 6 | 0.54% | 4.51% | 5.83% | 12.80% | 6.28% | -0.78% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 6 | 2.39% | 5.45% | 6.63% | 10.64% | 7.99% | -0.19% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 6 | 2.20% | 2.62% | 7.81% | 12.36% | 9.25% | 0.00% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 6 | 0.22% | 3.57% | 4.95% | 14.95% | 6.37% | -0.35% |
| IXUS | iShares Core MSCI Total International Stock | Global Equities | 6 | 1.85% | 5.10% | 6.13% | 11.09% | 7.64% | -0.23% |
| IWF | Russell 1000 Growth | Large Growth | 6 | 2.18% | 2.36% | 7.18% | 10.91% | 8.63% | 0.00% |
| FM | iShares MSCI Frontier 100 Fund | Emerging Markets Equi | 6 | 2.54% | 5.34% | 2.07% | 15.13% | 9.39% | -1.28% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 6 | 3.35% | 1.29% | 8.37% | 9.84% | 10.65% | 0.00% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 6 | 3.21% | 3.72% | 6.94% | 9.92% | 8.94% | 0.00% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 6 | 3.90% | 1.15% | 8.62% | 8.53% | 5.18% | -10.50% |
| MTUM | iShares Edge MSCI USA Momentum Factores | All Cap Equities | 6 | 2.42% | 3.76% | 7.74% | 11.59% | 8.23% | 0.00% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 6 | 2.52% | 1.89% | 8.70% | 10.26% | 2.45% | -9.55% |
| VUG | Vanguard Growth | Large Cap Growth | 6 | 2.24% | 2.49% | 7.26% | 11.61% | 8.63% | 0.00% |
| XLK | Technology Select | Technology Equities | 6 | 1.55% | 2.84% | 7.70% | 12.16% | 10.14% | 0.00% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 6 | 0.37% | 4.04% | 5.57% | 12.27% | 6.53% | -0.69% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 6 | 3.05% | 4.06% | 7.16% | 10.80% | 9.34% | 0.00% |
| XLY | Consumer Discretionary Sec. | Consumer Discretionar | 6 | 2.82% | 3.78% | 6.88% | 11.08% | 9.10% | 0.00% |
| VXUS | Vanguard Total International Stock | Global Equities | 6 | 1.77% | 4.47% | 5.69% | 10.51% | 7.22% | -0.37% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 6 | 2.13% | 4.66% | 5.59% | 10.02% | 7.35% | -0.22% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 6 | 2.93% | 5.11% | 6.64% | 10.47% | 2.99% | -4.73% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 6 | 1.75% | 4.54% | 5.74% | 10.53% | 7.26% | -0.37% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 6 | 2.50% | 5.36% | 5.91% | 11.87% | 7.11% | 0.00% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 5 | -0.62% | 3.07% | 4.98% | 13.01% | 6.35% | -0.62% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 5 | 2.13% | 1.86% | 6.69% | 10.76% | 8.51% | 0.00% |
| VT | Vanguard Total World Stock Index | Global Equities | 5 | 1.59% | 2.45% | 5.36% | 8.89% | 7.09% | -0.02% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 5 | 2.55% | 2.56% | 5.56% | 9.63% | 7.32% | 0.00% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 5 | 1.72% | 1.95% | 7.11% | 9.81% | 7.18% | 0.00% |
| PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | 5 | 1.57% | 3.95% | 4.33% | 8.58% | 7.93% | -0.56% |
| EWU | iShares United Kingdom Index | Europe Stock | 5 | 2.06% | 3.81% | 5.53% | 8.21% | 6.05% | 0.00% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 5 | 3.25% | 3.71% | 5.25% | 7.57% | 0.43% | -8.60% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 5 | 1.49% | 4.61% | 5.33% | 10.52% | 5.55% | -4.17% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 5 | 1.86% | 2.20% | 6.75% | 10.21% | 7.87% | 0.00% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 5 | 2.03% | 2.00% | 5.22% | 8.77% | 6.91% | 0.00% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 5 | 1.84% | 3.56% | 6.82% | 9.09% | 11.29% | -0.32% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 5 | 1.70% | -0.16% | 5.55% | 12.71% | 6.38% | -1.31% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|--------|--------|-------|--------|--------|---------|
| IAU | iShares Gold Trust | Precious Metals | 5 | 1.75% | 2.44% | 4.10% | 9.93% | 1.20% | -7.59% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 5 | 2.56% | 1.92% | 5.53% | 8.12% | 7.28% | 0.00% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 5 | 1.15% | 2.95% | 7.83% | 8.46% | 4.51% | -2.38% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 5 | 2.16% | 4.98% | 5.51% | 8.95% | 8.61% | -0.35% |
| IWO | Russell 2000 Growth | Small Growth | 5 | 3.31% | 2.96% | 6.89% | 8.19% | 8.92% | 0.00% |
| IVW | S&P 500/BARRA Growth | Large Growth | 5 | 1.86% | 2.09% | 6.69% | 10.12% | 7.82% | 0.00% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 5 | 1.98% | 2.14% | 6.70% | 10.23% | 8.22% | 0.00% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 5 | 1.48% | 1.48% | 7.39% | 10.37% | 5.23% | -1.04% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 4 | 1.72% | 3.34% | 3.74% | 7.81% | 6.02% | -0.53% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 4 | 1.07% | -1.09% | 5.95% | 11.73% | 4.74% | -1.97% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 4 | 0.24% | 2.68% | 4.04% | 9.91% | 5.61% | -0.14% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 4 | 1.51% | 0.42% | 6.15% | 6.50% | 5.28% | -1.26% |
| IDU | Dow Jones US Utilities | Utilities Equities | 4 | 1.52% | 0.49% | 6.18% | 6.70% | 5.13% | -1.75% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 4 | 1.30% | 2.72% | 6.03% | 7.04% | 8.21% | 0.00% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 4 | 1.60% | 0.20% | 5.07% | 9.08% | 7.21% | -0.40% |
| GLD | SPDR Gold Shares | Precious Metals | 4 | 1.62% | 2.39% | 3.93% | 9.83% | 1.07% | -7.76% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 4 | 2.64% | 0.31% | 5.90% | 8.26% | 1.32% | -11.52% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 4 | 2.52% | 2.04% | 5.32% | 4.60% | 8.74% | 0.00% |
| PEZ | PowerShares High Yield Divi Achievers | All Cap Equities | 4 | 2.39% | 1.44% | 5.85% | 5.65% | 4.54% | 0.00% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 4 | 1.92% | 1.18% | 6.03% | 6.31% | 4.82% | 0.00% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 4 | 1.69% | 1.08% | 4.43% | 7.60% | 6.69% | 0.00% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 4 | 1.19% | 0.08% | 6.44% | 10.25% | 5.47% | -1.13% |
| VIS | Vanguard Industrials | industrials Equities | 4 | 2.19% | 0.63% | 5.21% | 6.26% | 8.03% | -0.42% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 4 | 1.95% | 0.78% | 6.40% | 7.85% | 6.56% | 0.00% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 4 | 1.38% | -0.07% | 6.28% | 9.77% | 5.31% | -1.23% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 4 | 1.24% | -0.47% | 6.35% | 8.62% | 4.04% | -1.87% |
| EWA | iShares Australia Index | Asia Pacific Equities | 4 | -1.67% | 2.05% | 3.85% | 10.73% | 6.17% | -1.67% |
| ACWI | iShares MSCI ACWI | Global Equities | 4 | 1.40% | 2.40% | 5.41% | 8.67% | 6.99% | -0.17% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 4 | 0.96% | 2.20% | 5.46% | 7.49% | 3.92% | -0.26% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 4 | 1.57% | 0.89% | 6.01% | 7.25% | 5.52% | 0.00% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 4 | 1.64% | 2.73% | 3.32% | 7.05% | 5.22% | 0.00% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedged | Foreign Large Cap Equ | 4 | 1.42% | 2.77% | 5.92% | 7.20% | 8.89% | 0.00% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 4 | -0.49% | 3.22% | 4.30% | 9.78% | 6.30% | -1.35% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 4 | 1.34% | 4.01% | 3.15% | 7.15% | 5.09% | -0.41% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | 4 | 1.99% | 1.05% | 5.14% | 6.23% | 7.04% | 0.00% |
| XLV | Health Care Select SPDR | Health & Biotech Equiti | 4 | 0.98% | -0.26% | 5.89% | 9.23% | 4.68% | -1.68% |
| XLU | Utilities Select Sector | Utilities Equities | 4 | 1.64% | 0.52% | 6.37% | 6.96% | 5.25% | -1.94% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 4 | 2.38% | 1.11% | 5.84% | 7.21% | 8.04% | 0.00% |
| XLI | Industrial Select Sector | Industrial Equities | 4 | 2.02% | 0.60% | 5.54% | 7.12% | 8.18% | -0.48% |
| XLB | Materials Select Sector | Materials | 4 | 2.10% | 1.56% | 2.94% | 7.69% | 7.32% | -0.24% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 4 | 1.45% | 0.71% | 5.09% | 7.55% | 7.58% | -0.10% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 4 | 3.14% | 3.90% | 4.09% | 6.43% | -0.67% | -10.93% |
| VXF | Vanguard Extended Markets VIPERS | Mid Cap Blend | 4 | 2.27% | 1.38% | 4.42% | 6.42% | 7.74% | 0.00% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 4 | 2.49% | 1.52% | 5.47% | 7.33% | 7.72% | 0.00% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|-------|--------|--------|---------|
| FXI | iShares China 25 Index | China Equities | 4 | -0.67% | 2.04% | 5.07% | 11.03% | 3.46% | -2.68% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 4 | 0.70% | 0.22% | 5.00% | 10.05% | 5.02% | -0.33% |
| SGOL | ETFS Physical Swiss Gold Shares | Precious Metals | 4 | 1.54% | 2.27% | 3.88% | 9.80% | 1.02% | -7.80% |
| FXB | CurrencyShares British Pound | Currency | 4 | 3.44% | 5.15% | 2.83% | 4.57% | 2.34% | -13.54% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 4 | 1.35% | 0.80% | 5.87% | 6.89% | 6.61% | -0.07% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 3 | 1.26% | -0.16% | 5.51% | 6.10% | 8.06% | -0.69% |
| IWB | Russell 1000 Index | Large Blend | 3 | 1.06% | 0.20% | 4.69% | 6.81% | 6.58% | -0.45% |
| IWM | Russell 2000 | Small Blend | 3 | 2.69% | 1.59% | 4.55% | 4.52% | 8.18% | -0.03% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 3 | 1.11% | -0.03% | 5.47% | 6.82% | 6.90% | -0.52% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 3 | 1.11% | 1.47% | 4.57% | 5.13% | 4.22% | -0.69% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 3 | 2.92% | 1.67% | 4.69% | 3.85% | 2.61% | -3.65% |
| IWV | Russell 3000 Index | All Cap Equities | 3 | 1.18% | 0.29% | 4.66% | 6.63% | 6.70% | -0.39% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 3 | 1.54% | 3.69% | 2.31% | 3.81% | -0.52% | -8.03% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 3 | 1.45% | 0.64% | 3.76% | 6.25% | 6.08% | -0.23% |
| IVV | S&P 500 | Large Blend | 3 | 0.99% | 0.11% | 4.78% | 6.71% | 6.50% | -0.47% |
| FV | First Trust VL Dividend | Large Cap Value Equiti | 3 | 1.41% | 0.66% | 2.77% | 5.66% | 4.97% | -0.20% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | 3 | 1.92% | 3.00% | 3.15% | 3.43% | -6.06% | -22.12% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 3 | 1.23% | 0.30% | 4.67% | 6.68% | 6.69% | -0.34% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 3 | 0.97% | -0.15% | 3.52% | 5.94% | 6.24% | -1.04% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 3 | -2.23% | 0.39% | 1.60% | 12.87% | 5.84% | -4.54% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | 3 | 1.30% | 0.38% | 5.23% | 7.08% | 6.18% | -0.11% |
| VV | Vanguard LargeCap | Large Cap Blend | 3 | 1.05% | 0.17% | 4.82% | 6.96% | 6.62% | -0.40% |
| VB | Vanguard SmallCap | Small Cap Blend | 3 | 2.07% | 0.82% | 3.90% | 5.28% | 6.93% | -0.27% |
| IJR | S&P Sm.Cap 600 | Small Blend | 3 | 2.46% | 1.09% | 4.09% | 2.87% | 7.80% | -0.11% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 3 | 1.85% | 0.49% | 3.87% | 5.44% | 7.22% | -0.62% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 3 | 0.99% | 0.07% | 4.75% | 6.68% | 6.49% | -0.51% |
| XLP | Consumer Staples Select | Consumer Staples | 3 | 0.84% | -0.27% | 4.82% | 6.75% | 3.68% | -0.93% |
| EWJ | iShares Japan Index | Japan Stock | 3 | 0.25% | 1.50% | 2.54% | 6.65% | 3.76% | -0.44% |
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 3 | 1.22% | 0.33% | 4.72% | 6.82% | 6.76% | -0.33% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 3 | 2.24% | 1.02% | 3.75% | 4.52% | 7.05% | -0.12% |
| RHS | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | 3 | 1.35% | -0.36% | 3.78% | 5.67% | 2.90% | -3.05% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 3 | 1.07% | 0.20% | 3.96% | 6.01% | 6.22% | -0.46% |
| SDY | SPDR Dividend ETF | Large Value | 3 | 1.29% | 0.16% | 4.34% | 4.44% | 4.27% | -0.42% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 3 | 0.67% | -0.58% | 5.18% | 6.30% | 5.69% | -0.94% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | 3 | -0.92% | 2.56% | 2.56% | 7.37% | 4.65% | -2.03% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 3 | 1.15% | 0.55% | 5.64% | 5.92% | 5.04% | -0.09% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 3 | 1.08% | 0.21% | 4.84% | 7.02% | 6.67% | -0.37% |
| SPY | SPDR S&P 500 | Large Cap Blend | 3 | 0.98% | 0.14% | 4.75% | 6.74% | 6.53% | -0.49% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 3 | 2.00% | 1.51% | 1.06% | 6.21% | 5.74% | -0.20% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 3 | 1.48% | -0.42% | 4.06% | 5.28% | 8.94% | -1.53% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 3 | 1.84% | 0.59% | 3.89% | 5.42% | 7.30% | -0.58% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 3 | 0.19% | -0.26% | 4.76% | 7.70% | 4.15% | -1.21% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 3 | 0.91% | 1.77% | 2.50% | 4.84% | 1.08% | -3.15% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 3 | 1.29% | 1.62% | 2.44% | 5.07% | 1.24% | -3.38% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|--------|--------|-------|--------|--------|---------|
| IYZ | Down Jones US Telecom | Commun. Equities | 3 | 6.43% | 3.77% | 0.55% | -0.20% | 4.32% | -5.77% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 3 | 1.15% | 1.63% | 2.47% | 5.13% | 1.12% | -3.30% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 3 | 1.22% | 0.31% | 4.72% | 6.77% | 6.75% | -0.33% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 3 | 0.89% | -0.12% | 4.64% | 6.13% | 3.61% | -0.87% |
| VAW | Vanguard Materials VIPERS | Materials | 3 | 1.92% | 1.16% | 2.63% | 7.75% | 7.78% | -0.39% |
| IYM | Dow Jones US Basic Mat's | Materials | 3 | 0.96% | 1.32% | 3.22% | 8.33% | 8.09% | -0.86% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 3 | 1.56% | 0.69% | 4.30% | 6.42% | 6.70% | -0.27% |
| DVY | iShares Select Dividend Index | Large Cap Value | 2 | 1.14% | -0.56% | 3.06% | 4.12% | 4.76% | -1.14% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 2 | 0.86% | 1.96% | 2.50% | 4.19% | 1.18% | -2.65% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 2 | 1.32% | 0.35% | 3.35% | 4.57% | 5.38% | -0.35% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 2 | 1.67% | -0.26% | 4.68% | 3.26% | 1.60% | -7.26% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 2 | 1.05% | 1.93% | 1.68% | 1.59% | -1.01% | -6.42% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 2 | 0.71% | -0.79% | 3.53% | 4.02% | 5.61% | -1.39% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 2 | 1.14% | 0.98% | 2.47% | 4.47% | 2.10% | -0.16% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 2 | 0.63% | 1.75% | 2.03% | 3.47% | 1.04% | -2.11% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 2 | 2.13% | 0.27% | 2.07% | 2.11% | 0.02% | -8.70% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 2 | 1.08% | 0.92% | 2.12% | 3.85% | 1.68% | 0.00% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | 2 | 0.53% | 2.81% | 1.32% | 4.97% | -2.32% | -10.41% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 2 | 1.10% | -0.54% | 2.45% | 3.29% | 3.74% | -1.32% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 2 | 1.12% | -1.71% | 3.16% | 4.00% | 7.53% | -2.94% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 2 | 1.16% | -0.46% | 2.12% | 3.37% | 6.44% | -1.69% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 2 | 0.63% | -0.58% | 3.91% | 3.05% | 3.84% | -0.90% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 2 | 1.77% | 3.40% | 0.87% | 3.02% | 0.10% | -6.35% |
| HYD | VanEck Vectors High Yield Municipal Index | National Munis | 2 | 0.56% | 1.82% | 2.71% | 3.54% | -0.19% | -5.15% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 2 | 1.67% | -0.09% | 2.68% | 3.13% | 6.69% | -1.26% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 2 | 1.04% | -0.24% | 2.38% | 3.66% | 6.32% | -1.35% |
| IWS | Russell MidCap Value | Mid-Cap Value | 2 | 0.98% | -0.50% | 2.57% | 4.24% | 5.40% | -1.45% |
| CLY | iShares 10 Year Credit Bond | Corporate Bonds | 2 | 1.08% | 1.58% | 2.31% | 1.98% | -0.79% | -7.06% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 2 | 1.23% | 1.91% | 2.36% | 2.15% | -1.74% | -10.07% |
| IWN | Russell 2000 Value | Small Value | 2 | 2.17% | 0.25% | 2.50% | 1.32% | 7.48% | -1.24% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 2 | 0.46% | -1.63% | 3.09% | 4.93% | 6.74% | -2.22% |
| IYR | Dow Jones US Real Estate | Real Estate | 2 | 1.98% | -0.20% | 3.49% | 3.55% | 1.47% | -7.04% |
| VGLT | Vanguard Long-Term Government Bonds | Government Bonds | 2 | 1.53% | 2.61% | 2.64% | 2.43% | -2.99% | -14.13% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds | 2 | 0.98% | 2.82% | 3.08% | 2.91% | -5.89% | -21.62% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | 2 | 1.43% | 2.55% | 2.55% | 2.48% | -3.32% | -14.99% |
| TLO | SPDR Barclays Long Term Treasury | Government Bonds | 2 | 1.45% | 2.60% | 2.57% | 2.48% | -3.07% | -14.28% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 2 | 3.47% | 1.28% | 3.04% | 0.46% | 6.01% | -1.32% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | 2 | 1.07% | 1.70% | 2.33% | 3.96% | 0.39% | -5.07% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 2 | 2.25% | 0.05% | 2.87% | 1.01% | 6.75% | -2.20% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 2 | 1.22% | 2.11% | 2.04% | 2.13% | -1.41% | -8.62% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | 1 | -0.15% | -1.00% | 2.92% | 3.68% | 4.95% | -1.60% |
| FLT | Fidelity Limited Term Bond | Corporate Bonds | 1 | 0.18% | 0.48% | 0.62% | 0.76% | -0.22% | -1.58% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 1 | -0.76% | -2.28% | 2.65% | 3.28% | 3.17% | -2.55% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | 1 | 0.47% | 1.09% | 0.82% | 1.48% | -0.24% | -2.64% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|--------|
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 1 | 1.02% | 1.57% | 1.52% | 1.49% | -0.72% | -4.78% |
| BAB | PowerShares Build America Bond Portfolio | National Munis | 1 | 0.44% | 1.17% | 1.34% | 1.27% | -1.88% | -7.53% |
| VTV | Vanguard Value | Large Cap Value | 1 | 0.04% | -1.85% | 2.67% | 2.91% | 4.84% | -2.57% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 1 | 0.60% | 1.13% | 1.00% | 0.93% | -0.59% | -3.70% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1 | 0.30% | 0.55% | 0.55% | 0.69% | 0.01% | -1.35% |
| XRT | SPDR S&P Retail | Consumer Discretionar | 1 | 2.07% | 0.30% | 1.76% | -1.36% | -0.75% | -9.74% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 1 | -0.20% | 0.04% | -0.56% | 5.93% | 0.07% | -5.12% |
| CIU | iShares Lehman Intermed. Credit | Intermediate-Term Bon | 1 | 0.69% | 0.98% | 1.01% | 1.24% | -0.02% | -2.07% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 1 | -0.17% | -1.31% | 2.45% | 1.72% | 2.30% | -1.55% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 1 | 0.57% | 1.32% | 1.07% | 1.63% | -0.10% | -2.13% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | 1 | 0.94% | 1.42% | 1.65% | 1.62% | -0.14% | -3.30% |
| CRED | iShares Core U.S. Credit Bond | Bonds | 1 | 0.77% | 1.11% | 1.42% | 1.28% | -0.22% | -3.54% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 1 | 0.97% | 1.13% | 2.19% | 1.44% | -0.79% | -6.94% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | 1 | 0.25% | 0.04% | 0.43% | 1.30% | 1.43% | -0.36% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 1 | 0.56% | 1.11% | 1.03% | 1.03% | -0.63% | -3.67% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 1 | 0.00% | -1.42% | 3.08% | 2.78% | 4.17% | -1.95% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 1 | 0.73% | 1.37% | 1.07% | 1.20% | -0.45% | -3.81% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | 1 | 0.55% | 1.22% | 1.18% | 1.57% | 0.09% | -2.23% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 1 | 0.46% | 1.09% | 0.78% | 1.48% | 0.27% | -2.31% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 1 | 0.46% | 0.70% | 1.38% | 0.20% | -0.62% | -3.17% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 1 | -0.25% | -1.35% | 2.17% | 3.39% | 8.29% | -2.21% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 1 | 0.53% | 1.03% | 0.97% | 0.83% | -0.70% | -4.04% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 1 | 0.14% | -1.23% | 3.21% | 3.78% | 5.06% | -1.83% |
| EWZ | iShares Brazil Index | Latin America Stock | 1 | -1.92% | -1.92% | -1.63% | 10.08% | 4.15% | -8.59% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | 1 | 0.25% | 0.06% | 0.52% | 1.16% | 1.40% | -0.27% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1 | 0.46% | 0.11% | 0.90% | 1.87% | 1.71% | -0.24% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 1 | 0.25% | -2.65% | 1.80% | 2.87% | 5.43% | -3.61% |
| VNQ | Vanguard REIT Index | Real Estate | 1 | 1.90% | -1.04% | 1.59% | 1.37% | -0.31% | -9.70% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1 | 0.45% | 0.34% | 0.83% | 1.50% | 1.87% | -0.22% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1 | 0.39% | 0.23% | 0.94% | 1.85% | 1.74% | -0.24% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 1 | 0.93% | 1.55% | 1.25% | 1.36% | -0.43% | -3.92% |
| MUB | iShares S&P National Muni Bond | National Munis | 1 | 0.42% | 1.09% | 1.03% | 1.10% | -0.60% | -5.05% |
| ITM | VanEck Vectors AMT-Free Intermed Municipal | National Munis | 1 | 0.81% | 1.50% | 1.46% | 1.94% | -0.69% | -5.02% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | 1 | 0.68% | 1.24% | 0.87% | 0.96% | -0.34% | -3.12% |
| GVI | iShares Lehman Intermed. Govt/Credit | Total Bond Market | 1 | 0.58% | 0.99% | 0.86% | 0.83% | -0.23% | -2.50% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 1 | 0.76% | 1.25% | 1.00% | 1.08% | -0.72% | -4.65% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 1 | 0.74% | 0.26% | 0.48% | 1.01% | 1.15% | -0.05% |
| IWD | Russell 1000 Value | Large Value | 1 | 0.00% | -1.90% | 2.33% | 2.89% | 4.59% | -2.66% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 1 | 0.90% | 1.25% | 1.65% | 1.43% | -0.41% | -4.46% |
| IVE | S&P 500/BARRA Value | Large Value | 1 | -0.08% | -2.22% | 2.51% | 2.96% | 4.78% | -2.84% |
| ITR | SPDR Barclays Intermed Term Corp Bond | Corporate Bonds | 1 | 0.59% | 0.88% | 1.00% | 1.18% | -0.04% | -2.06% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 1 | 0.40% | -1.03% | 2.81% | 3.62% | 5.40% | -1.84% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 1 | 0.32% | -2.73% | 3.08% | 3.30% | 7.10% | -3.84% |
| PZA | Pshares Insured National Munis | National Munis | 1 | 0.28% | 0.76% | 0.52% | 0.92% | -1.04% | -5.56% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|---------|--------|---------|---------|
| SCHH | Schwab U.S. REIT | Real Estate | 0 | 1.36% | -1.51% | 1.28% | 0.17% | -0.65% | -9.57% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 0 | -1.11% | -2.27% | 1.26% | 2.37% | 2.04% | -2.39% |
| BSJI | Guggenheim BulletShares High Yield Corp Bond | High Yield Bonds | 0 | 0.00% | 0.08% | 0.28% | 0.60% | 0.48% | -0.31% |
| ICF | Cohen & Steers Realty | Real Estate | 0 | 1.11% | -1.64% | 1.17% | 0.66% | -0.96% | -10.69% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0 | 0.08% | 0.32% | 0.11% | 0.15% | -0.12% | -0.89% |
| IYT | Dow Jones Transportation | Transportation Equities | 0 | 0.56% | -2.75% | 1.06% | 1.68% | 5.82% | -4.28% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 0 | 2.92% | 0.21% | 0.11% | -2.18% | 1.81% | -5.92% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedged | Japan Equities | 0 | -0.21% | -1.07% | 1.34% | 1.85% | 6.53% | -2.09% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 0 | 0.06% | 0.37% | 0.08% | 0.57% | 0.10% | -0.56% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 0 | -0.42% | -3.90% | 2.68% | 3.06% | 9.16% | -5.42% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | -0.02% | -0.03% | 0.02% | 0.03% | 0.02% | -0.13% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0 | 0.12% | 0.30% | 0.16% | -0.13% | -0.13% | -0.98% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | 0.02% | 0.12% | 0.24% | 0.28% | 0.23% | -0.04% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0 | 0.16% | 0.36% | 0.20% | 0.22% | -0.06% | -0.84% |
| VFH | Vanguard Financials | Financials Equities | 0 | -0.28% | -3.65% | 2.48% | 2.31% | 8.48% | -5.11% |
| CSJ | iShares Lehman 1-3 Yr Credit Bd | Corporate Bond | 0 | 0.15% | 0.38% | 0.29% | 0.38% | 0.04% | -0.71% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 0 | -0.14% | -2.34% | 1.13% | 2.04% | 1.87% | -2.98% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 0 | 0.29% | 0.60% | 0.40% | 0.58% | -0.16% | -1.46% |
| SCPB | SPDR Barclays Short Term Corp Bond | Corporate Bonds | 0 | 0.10% | 0.36% | 0.29% | 0.33% | 0.03% | -0.68% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 0 | -0.21% | -1.15% | 1.40% | 1.94% | 6.10% | -2.21% |
| SLV | iShares Silver Trust | Precious Metals | 0 | -4.55% | -2.56% | -1.15% | 8.34% | -3.34% | -16.48% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 0 | -0.68% | -2.02% | 2.30% | 1.53% | 1.80% | -2.36% |
| XLF | Financial Select Sector | Financial Equities | 0 | -0.71% | -4.39% | 2.19% | 2.19% | 3.81% | -5.86% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 0 | -0.89% | -0.64% | -2.85% | 2.80% | 3.62% | -4.41% |
| RWR | Wilshire REIT Fund | Real Estate | 0 | 1.37% | -1.98% | 0.75% | -0.35% | -1.28% | -10.57% |
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | 0 | 0.04% | -0.56% | -0.21% | -0.51% | 0.02% | -0.77% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | -1 | -0.22% | -4.84% | 0.68% | -0.99% | 10.08% | -7.31% |
| KBE | SPDR S&P Bank | Specialty-Financial | -1 | -0.37% | -4.97% | 0.44% | -0.58% | 9.60% | -7.17% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -1 | -9.38% | -5.90% | -3.62% | 15.36% | -9.76% | -34.54% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | -1 | -1.12% | -1.35% | -3.50% | 1.92% | 2.65% | -4.64% |
| RSX | Market Vectors Russia | Emerging Markets Equi | -1 | -0.95% | 3.22% | -4.36% | -1.89% | 5.24% | -5.71% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | -1 | -0.85% | -5.16% | 1.45% | 0.68% | 10.00% | -7.05% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | -2 | -1.28% | -2.06% | -3.94% | -2.11% | -2.80% | -8.89% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -2 | -0.65% | -4.40% | -5.74% | 4.63% | -4.91% | -20.20% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -2 | -1.39% | -3.03% | -0.74% | -3.25% | -0.13% | -4.12% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | -2 | -2.49% | -1.76% | -3.53% | 0.23% | 0.10% | -5.85% |
| SIL | Global X Silver Miners | Commodity Producers | -3 | -3.77% | -0.93% | -12.60% | 6.48% | -13.26% | -36.20% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -3 | -3.28% | -0.55% | -10.54% | 4.25% | -9.49% | -30.36% |
| HDGE | Ranger Equity Bear | Inverse Equities | -3 | -1.37% | -1.48% | -4.83% | -6.27% | -6.74% | -22.80% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -3 | -4.47% | -1.43% | -10.70% | 4.73% | -10.66% | -32.56% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -3 | -0.93% | -0.53% | -4.99% | -6.70% | -7.11% | -18.15% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | -3 | -1.70% | -2.81% | -3.06% | -3.14% | 1.66% | -5.36% |
| DOG | ProShares Short Dow 30 | Bear Market | -3 | -1.38% | -0.11% | -5.87% | -6.46% | -8.68% | -20.35% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | -3 | -0.96% | -3.94% | -5.06% | -2.25% | -3.62% | -14.98% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% | |
|--------|--|------------------------|---------|---------|---------|---------|----------|---------|---------|
| DJP | Bloomberg Commodity Index | Commodities | -4 | -2.04% | -4.13% | -5.93% | -5.04% | -2.71% | -8.07% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -4 | -2.72% | -2.01% | -5.03% | -5.19% | -9.18% | -26.45% |
| UNG | U.S. Natural Gas Fund | Oil & Gas | -4 | -1.19% | 10.00% | -5.91% | -19.91% | -7.55% | -21.76% |
| IXC | S&P Global Energy | Energy Equities | -4 | -2.52% | -2.76% | -4.16% | -6.70% | -2.27% | -9.76% |
| IGE | iShares North American Natural Resources | Commodity Producers | -5 | -2.81% | -4.49% | -7.00% | -7.62% | -4.03% | -10.85% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -5 | -0.93% | -5.74% | -11.11% | -1.64% | 1.42% | -14.18% |
| DBC | PowerShares DB Commodity Index | Commodities | -5 | -2.24% | -4.50% | -6.78% | -6.31% | -2.34% | -7.54% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -6 | -2.51% | -5.33% | -6.44% | -9.93% | -8.42% | -19.45% |
| GSG | iShares GSCI Commodity Index | Commodities. | -6 | -2.10% | -5.19% | -7.68% | -7.98% | -3.33% | -11.26% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -6 | -3.40% | -5.75% | -6.33% | -6.79% | 2.69% | -10.81% |
| XLE | Energy Select Sector | Energy Equities | -7 | -3.35% | -6.00% | -6.84% | -9.99% | -4.72% | -12.90% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | -7 | -3.73% | -4.92% | -8.20% | -10.57% | -4.92% | -14.78% |
| VDE | Vanguard Energy VIPERS | Energy Equities | -7 | -3.73% | -6.21% | -7.62% | -10.92% | -5.24% | -13.79% |
| PSQ | ProShares Short QQQ | Inverse Equities | -7 | -2.42% | -3.85% | -7.90% | -12.96% | -10.96% | -25.98% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | -7 | -3.55% | -6.01% | -7.13% | -10.33% | -5.10% | -13.33% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -9 | -11.23% | -8.22% | -18.58% | 0.44% | -19.03% | -38.70% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -9 | -4.07% | -8.12% | -10.47% | -12.96% | -6.99% | -17.32% |
| USO | U.S. Oil Fund | Oil & Gas. | -9 | -3.12% | -8.33% | -11.03% | -12.63% | -5.94% | -17.62% |
| XOP | SPDR Oil & Gas Explor & Product | Energy Equities | -10 | -4.57% | -7.11% | -11.99% | -14.90% | -7.79% | -18.82% |
| OIH | Oil Services HOLDRs | Energy Equities | -13 | -8.30% | -12.85% | -15.22% | -15.80% | -8.57% | -19.98% |
| XES | SPDR Oil & Gas Equip./Services | Energy Equities | -16 | -9.18% | -15.96% | -19.38% | -19.42% | -9.92% | -24.07% |