

HV ETF Master List as of 06/12/2025

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 34 | 30.03% | 33.21% | 30.82% | 41.91% | 31.70% | -1.31% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 30 | 19.25% | 10.12% | 25.24% | 65.17% | 34.56% | -0.16% |
| SIL | Global X Silver Miners | Commodity Producers | 28 | 22.49% | 16.68% | 20.84% | 52.60% | 29.52% | -9.54% |
| RING | iShares MSCI Global Gold Miners Fund | Commodity Producers | 25 | 15.42% | 5.32% | 19.45% | 59.73% | 29.36% | -0.07% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 25 | 23.42% | 22.76% | 9.54% | 44.31% | 20.53% | -30.29% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 24 | 15.14% | 5.13% | 18.53% | 57.86% | 28.22% | -0.45% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 23 | 15.12% | 24.64% | 19.32% | 33.01% | 17.82% | -29.65% |
| EWP | iShares Spain Index | Europe Stock | 18 | 5.29% | 12.03% | 14.74% | 41.61% | 22.85% | 0.00% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 17 | 7.20% | 14.34% | 14.03% | 30.68% | 15.47% | -27.92% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 17 | 6.48% | 36.68% | 15.90% | 8.66% | 10.49% | -6.44% |
| EWV | iShares Mexico Index | Latin America Stock | 16 | 3.90% | 12.09% | 17.81% | 31.50% | 16.66% | -12.75% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 16 | 5.16% | 20.01% | 15.69% | 23.47% | 16.64% | -25.16% |
| EWI | iShares Italy Index | Europe Stock | 16 | 3.70% | 14.53% | 11.53% | 34.14% | 20.12% | -0.14% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 15 | 5.18% | 15.07% | 12.96% | 25.22% | 16.50% | -10.44% |
| EWG | iShares Germany Index | Europe Stock | 15 | 3.33% | 12.89% | 10.06% | 32.68% | 19.41% | -0.82% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 15 | 6.31% | 36.22% | 12.60% | 5.28% | 7.03% | -67.10% |
| SLV | iShares Silver Trust | Precious Metals | 14 | 11.65% | 11.88% | 8.39% | 25.56% | 14.12% | -0.99% |
| EWH | iShares Hong Kong Index | China Equities | 14 | 6.01% | 21.30% | 10.60% | 19.63% | 14.01% | -29.07% |
| EWN | iShares Netherlands Index | Europe Stock | 14 | 4.75% | 17.57% | 11.99% | 23.02% | 14.40% | 0.00% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 14 | 5.38% | 11.99% | 11.60% | 27.25% | 16.59% | -2.90% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 14 | 6.25% | 14.09% | 12.76% | 21.24% | 13.51% | -5.58% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 14 | 9.83% | 18.56% | 11.28% | 14.34% | 7.57% | -7.15% |
| EZU | European Monetary Union Index | Europe Stock | 13 | 3.61% | 12.48% | 8.81% | 27.14% | 15.68% | 0.00% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 13 | 5.09% | 26.43% | 12.85% | 9.62% | 8.77% | -16.28% |
| EWK | iShares Belgium Index | Europe Stock | 13 | 6.45% | 10.81% | 10.43% | 22.81% | 13.47% | -3.27% |
| IEV | S&P Europe 350 Index | Europe Stock | 12 | 4.48% | 11.77% | 7.61% | 24.07% | 13.36% | 0.00% |
| IAU | iShares Gold Trust | Precious Metals | 12 | 4.86% | 2.01% | 11.23% | 29.04% | 17.63% | -1.08% |
| XLK | Technology Select * | Technology Equities | 12 | 3.46% | 25.78% | 13.68% | 4.32% | 7.53% | 0.00% |
| IYW | Dow Jones US Technology | Technology Equities | 12 | 3.76% | 26.20% | 13.76% | 3.90% | 7.67% | -0.63% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 12 | 5.55% | 14.04% | 11.20% | 15.53% | 10.86% | -6.87% |
| GLD | SPDR Gold Shares | Precious Metals | 12 | 4.82% | 1.99% | 11.20% | 28.94% | 17.57% | -1.07% |
| IGV | iShares North American Tech-Software | Technology Equities | 12 | 2.53% | 23.62% | 15.63% | 6.91% | 9.60% | -76.03% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 12 | 3.04% | 12.35% | 6.81% | 25.46% | 14.22% | 0.00% |
| MTUM | iShares Edge MSCI USA Momentum Factores | All Cap Equities | 12 | 1.46% | 18.91% | 13.93% | 12.26% | 9.84% | -0.86% |
| VGK | Vanguard European | Europe Equities | 12 | 4.39% | 12.14% | 7.85% | 23.55% | 13.22% | 0.00% |
| EWZ | iShares Brazil Index | Latin America Stock | 11 | 0.50% | 11.62% | 5.91% | 25.06% | 7.30% | -41.85% |
| VGT | Vanguard Info Technology | Technolgy Equities | 11 | 2.96% | 25.37% | 12.63% | 1.93% | 6.42% | -2.19% |
| EWU | iShares United Kingdom Index | Europe Stock | 11 | 5.10% | 10.31% | 7.66% | 20.29% | 11.68% | 0.00% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 11 | 4.56% | 12.04% | 8.14% | 18.90% | 11.26% | 0.00% |
| PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | 11 | 4.58% | 11.65% | 6.90% | 20.09% | 12.30% | 0.00% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 11 | 4.14% | 5.78% | 10.71% | 21.48% | 12.64% | -1.03% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| ECH | iShares Chile Index | Latin America | 11 | -1.69% | 8.55% | 6.52% | 29.83% | 16.47% | -42.12% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 11 | 3.85% | 11.45% | 7.38% | 19.55% | 11.32% | 0.00% |
| IXUS | iShares Core MSCI Total International Stock | Global Equities | 11 | 4.05% | 12.64% | 8.16% | 17.37% | 10.64% | 0.00% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 11 | 3.79% | 10.42% | 7.53% | 23.21% | 13.43% | 0.00% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 11 | 4.95% | 11.92% | 12.11% | 14.14% | 10.51% | 0.00% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 11 | 6.12% | 8.89% | 12.82% | 16.74% | 9.31% | -28.95% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 11 | 0.00% | 10.92% | 7.66% | 24.34% | 8.82% | -34.18% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 11 | 3.97% | 13.99% | 12.09% | 13.60% | 8.56% | -7.78% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 11 | 4.57% | 12.09% | 9.90% | 18.62% | 11.77% | -8.88% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 11 | 3.94% | 11.58% | 7.77% | 19.65% | 11.38% | 0.00% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 10 | 2.61% | 21.15% | 12.57% | 3.20% | 6.81% | -0.98% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 10 | 2.78% | 20.17% | 11.35% | 4.39% | 6.77% | -1.09% |
| SPYG | S&P 500 Growth | Large Cap Growth | 10 | 3.03% | 20.36% | 12.39% | 4.86% | 7.51% | -0.24% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 10 | 2.88% | 20.02% | 12.28% | 4.45% | 7.09% | -0.61% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 10 | 5.04% | 5.90% | 10.89% | 18.45% | 9.02% | -36.70% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 10 | 4.14% | 14.82% | 7.96% | 14.27% | 9.04% | -14.09% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 10 | 0.97% | 19.26% | 12.30% | 6.62% | 7.18% | -3.19% |
| IVW | S&P 500/BARRA Growth | Large Growth | 10 | 3.00% | 20.29% | 12.51% | 4.81% | 7.49% | -0.26% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 10 | 4.22% | 16.16% | 7.81% | 13.63% | 9.39% | -19.65% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 10 | 3.89% | 12.02% | 7.44% | 17.37% | 10.46% | 0.00% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 10 | 2.96% | 20.35% | 12.30% | 4.83% | 7.47% | -0.32% |
| EWA | iShares Australia Index | Asia Pacific Equities | 10 | 4.27% | 12.83% | 13.22% | 11.65% | 6.69% | -2.70% |
| VUG | Vanguard Growth | Large Cap Growth | 10 | 2.67% | 20.45% | 12.16% | 3.34% | 6.67% | -0.93% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 10 | 3.41% | 14.19% | 6.85% | 14.47% | 8.85% | -17.41% |
| EWL | iShares Switzerland Index | Europe Stock | 10 | 4.17% | 8.32% | 5.61% | 22.43% | 11.13% | 0.00% |
| FXI | iShares China 25 Index | China Equities | 10 | 4.22% | 15.00% | 0.08% | 22.40% | 13.66% | -31.60% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 10 | 3.99% | 12.85% | 7.62% | 15.64% | 9.12% | -1.73% |
| VXUS | Vanguard Total International Stock | Global Equities | 10 | 4.00% | 12.30% | 7.66% | 16.85% | 10.22% | 0.00% |
| EWQ | iShares France Index | Europe Stock | 10 | 3.52% | 11.09% | 5.55% | 21.43% | 11.45% | 0.00% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 10 | 3.90% | 12.17% | 7.36% | 16.84% | 10.19% | 0.00% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 10 | 1.21% | 12.12% | 9.14% | 18.54% | 12.54% | -8.12% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 9 | 1.71% | 16.57% | 10.40% | 7.74% | 6.82% | -1.30% |
| IWF | Russell 1000 Growth | Large Growth | 9 | 2.89% | 20.24% | 11.56% | 2.29% | 6.05% | -1.95% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 9 | 2.73% | 19.33% | 10.69% | 1.44% | 5.18% | -32.21% |
| IWY | Russell Top 200 Growth | Small Growth | 9 | 2.99% | 19.46% | 11.25% | 1.47% | 5.68% | -2.44% |
| EWD | iShares Sweden Index | Europe Stock | 9 | 0.88% | 9.83% | 3.63% | 23.28% | 10.58% | -6.82% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 9 | 3.02% | 13.44% | 6.23% | 11.53% | 7.44% | -13.05% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 9 | 3.28% | 11.88% | 7.21% | 14.55% | 6.17% | -31.77% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 9 | 4.52% | 11.61% | 7.51% | 13.68% | 8.51% | -5.72% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 9 | 5.04% | 7.54% | 10.81% | 14.28% | 6.99% | -30.60% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 9 | 0.57% | 19.19% | 11.44% | 5.99% | 6.39% | -80.21% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 9 | 3.76% | 18.20% | 9.01% | 5.86% | 7.03% | -3.07% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 8 | 2.52% | 6.02% | 7.82% | 15.39% | 8.13% | 0.00% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 8 | 2.40% | 12.66% | 6.03% | 12.28% | 7.46% | -13.66% |

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|--------|--|------------------------|---------|--------|--------|--------|--------|--------|---------|
| ACWI | iShares MSCI ACWI | Global Equities | 8 | 2.75% | 13.87% | 7.29% | 7.96% | 6.38% | 0.00% |
| MCHI | iShares MSCI China | China Equities | 8 | 2.24% | 13.19% | -1.59% | 19.06% | 10.53% | -42.60% |
| VIS | Vanguard Industrials | industrials Equities | 8 | 1.21% | 15.18% | 8.30% | 7.26% | 5.06% | -2.45% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 8 | 3.20% | 11.53% | 5.84% | 12.30% | 7.79% | -9.57% |
| XLI | Industrial Select Sector * | Industrial Equities | 8 | 1.20% | 14.81% | 8.20% | 9.18% | 6.06% | -0.74% |
| VT | Vanguard Total World Stock Index | Global Equities | 8 | 2.86% | 13.82% | 7.01% | 7.71% | 6.23% | 0.00% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 8 | 1.67% | 10.99% | 8.38% | 12.19% | 7.07% | -30.48% |
| IWV | Russell 3000 Index | All Cap Equities | 7 | 2.17% | 14.76% | 6.86% | 2.65% | 3.71% | -1.92% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 7 | 2.24% | 16.05% | 12.15% | -3.04% | 1.79% | -25.91% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 7 | 1.35% | 14.57% | 7.29% | 5.42% | 4.39% | -27.06% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 7 | 2.19% | 14.96% | 6.69% | 2.56% | 3.75% | -38.58% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 7 | 1.67% | 12.86% | 6.64% | 6.07% | 5.04% | -0.41% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 7 | 4.05% | 8.63% | 2.87% | 11.52% | 4.86% | -17.13% |
| HEZU | iShares Currency Hedged MSCI Eurozone | Europe Equities | 7 | 0.39% | 11.51% | 2.29% | 14.84% | 8.81% | -1.13% |
| EWJ | iShares Japan Index | Japan Stock | 7 | 2.64% | 9.02% | 4.05% | 10.60% | 6.99% | -1.11% |
| IWB | Russell 1000 Index | Large Blend | 7 | 2.16% | 14.80% | 7.07% | 2.94% | 3.99% | -1.75% |
| SPY | SPDR S&P 500 | Large Cap Blend | 7 | 2.25% | 14.69% | 6.77% | 3.01% | 4.09% | -1.50% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 7 | 2.25% | 14.68% | 6.69% | 3.00% | 4.05% | -1.55% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 7 | 2.31% | 14.96% | 6.89% | 3.11% | 4.13% | -37.42% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 7 | 2.23% | 14.81% | 6.58% | 2.51% | 3.67% | -1.99% |
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 7 | 2.22% | 14.89% | 6.97% | 2.55% | 3.72% | -2.01% |
| VV | Vanguard LargeCap | Large Cap Blend | 7 | 2.41% | 14.86% | 7.03% | 3.27% | 4.28% | -1.47% |
| IVV | S&P 500 | Large Blend | 7 | 2.25% | 14.72% | 7.02% | 3.03% | 4.06% | -1.52% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | 6 | 1.85% | 14.20% | 6.66% | 2.87% | 3.66% | -1.84% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 6 | 3.54% | 1.72% | 6.60% | 11.68% | 7.06% | -11.32% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 6 | -0.42% | 9.53% | 0.53% | 13.08% | 7.25% | -41.09% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equi | 6 | 1.57% | 10.67% | 2.26% | 9.53% | 6.22% | -0.39% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 6 | -0.39% | 17.97% | 5.52% | 2.46% | 3.62% | -11.60% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | 6 | 1.65% | 10.75% | 1.16% | 12.04% | 7.01% | -0.50% |
| IYZ | Down Jones US Telecom | Commun. Equities | 6 | 0.35% | 11.15% | 5.26% | 6.67% | 6.00% | -21.67% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 6 | -0.24% | 14.80% | 10.35% | 0.92% | 4.25% | -64.98% |
| IWO | Russell 2000 Growth | Small Growth | 6 | 3.14% | 16.47% | 6.16% | -2.53% | -0.07% | -16.67% |
| IYM | Dow Jones US Basic Mat's | Materials | 6 | 4.42% | 9.55% | 2.38% | 7.15% | 0.73% | -9.61% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 6 | -0.34% | 12.29% | 5.52% | 6.17% | 5.76% | -59.42% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedged | Foreigh Large Cap Equi | 6 | 1.64% | 10.90% | 2.02% | 9.57% | 6.29% | -0.35% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 6 | 1.87% | 16.40% | 6.22% | -0.81% | 1.30% | -9.03% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 6 | 0.77% | 14.36% | 4.97% | 4.36% | 3.79% | -4.05% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 5 | 0.12% | 4.78% | 3.45% | 12.50% | 7.29% | -1.69% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 5 | 1.47% | 11.40% | 4.17% | 2.90% | 2.23% | -4.93% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 5 | 1.22% | 14.87% | 5.22% | -2.98% | -0.14% | -11.14% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 5 | -0.72% | 16.32% | 9.47% | -5.13% | 0.88% | -11.28% |
| FXB | CurrencyShares British Pound | Currency | 5 | 2.35% | 2.50% | 4.83% | 8.50% | 5.49% | -10.08% |
| VFH | Vanguard Financials | Financials Equities | 5 | -0.25% | 10.72% | 3.50% | 4.65% | 4.08% | -2.97% |
| XLB | Materials Select Sector * | Materials | 5 | 2.60% | 9.49% | 2.03% | 5.07% | -0.23% | -9.44% |

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|--------|--|------------------------|---------|--------|--------|--------|--------|--------|---------|
| VAW | Vanguard Materials VIPERS | Materials | 5 | 2.60% | 9.77% | 2.08% | 4.06% | -0.46% | -9.17% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 5 | 0.75% | 12.47% | 5.43% | 2.32% | 2.14% | -59.64% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 5 | 1.83% | 12.24% | 5.39% | 1.75% | 2.06% | -3.03% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 5 | 2.51% | 10.21% | 4.19% | 3.48% | 2.85% | -1.26% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 5 | 1.79% | 12.29% | 2.97% | 4.89% | 2.68% | -4.00% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 5 | 3.18% | 1.52% | 6.24% | 9.07% | 5.15% | -25.82% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 5 | 0.83% | 14.27% | 8.29% | -4.74% | -4.13% | -16.24% |
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equi | 5 | 1.51% | 11.57% | 1.66% | 5.36% | 2.82% | -3.60% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 5 | -0.89% | 15.27% | 8.63% | -4.74% | 1.44% | -10.74% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 5 | 2.18% | 7.65% | 0.35% | 9.51% | 2.25% | -16.53% |
| IDU | Dow Jones US Utilities | Utilities Equities | 5 | 1.33% | 4.95% | 4.23% | 9.33% | 4.25% | -40.59% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 5 | 1.14% | 11.62% | 4.97% | 3.85% | 2.92% | -3.63% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 4 | 0.29% | 12.45% | 3.53% | -0.58% | -0.03% | -8.41% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedged | Japan Equities | 4 | 1.61% | 11.07% | 1.48% | 2.47% | 4.92% | -2.31% |
| IWD | Russell 1000 Value | Large Value | 4 | 1.31% | 8.75% | 1.99% | 3.57% | 1.54% | -4.03% |
| XLF | Financial Select Sector * | Financial Equities | 4 | -0.55% | 9.32% | 2.74% | 5.52% | 4.30% | -2.28% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 4 | 1.48% | 10.52% | 1.27% | 2.79% | 4.39% | -3.84% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 4 | 1.87% | 10.33% | -0.26% | 2.81% | 4.29% | -3.51% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | 4 | 1.60% | 9.95% | 1.98% | 2.20% | 1.49% | -3.62% |
| XLU | Utilities Select Sector * | Utilities Equities | 4 | 1.11% | 5.30% | 3.32% | 8.19% | 3.54% | -1.25% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 4 | 1.52% | 9.32% | 2.28% | 4.79% | 2.56% | -2.81% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 4 | 0.45% | 11.85% | 3.70% | -1.71% | -0.32% | -7.90% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 4 | -0.08% | 12.74% | 5.74% | -1.58% | -0.67% | -65.18% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 4 | -0.65% | 3.73% | 7.80% | 5.53% | 3.35% | -6.29% |
| INDA | iShares MSCI India | Emerging Markets Equi | 4 | 0.05% | 4.86% | 7.96% | 4.10% | 2.96% | -7.43% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 4 | -0.62% | 14.78% | 6.13% | -3.87% | -0.68% | -9.33% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 4 | 0.74% | 12.50% | 4.70% | -3.01% | -2.01% | -37.20% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 4 | 1.66% | 10.00% | 2.47% | 1.17% | 1.10% | -4.53% |
| IWM | Russell 2000 | Small Blend | 4 | 2.23% | 14.10% | 3.76% | -3.70% | -1.47% | -12.28% |
| IGE | iShares North American Natural Resources | Commodity Producers | 4 | 3.28% | 7.74% | -1.06% | 5.27% | 1.92% | -6.31% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 4 | 0.47% | 8.32% | 3.83% | 3.79% | 3.09% | -12.32% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 4 | 1.94% | 8.98% | 2.80% | 3.44% | 2.07% | -2.29% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 4 | 0.42% | 10.66% | 4.39% | -1.40% | -0.32% | -9.74% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 4 | 1.54% | 10.09% | 2.36% | 3.05% | 2.07% | -76.31% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 4 | 0.72% | 10.37% | 2.79% | 2.45% | 1.50% | -4.32% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | 4 | 0.30% | 5.28% | 8.14% | 3.61% | -0.14% | -49.42% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 4 | 1.19% | 4.98% | 3.23% | 8.43% | 3.75% | -1.07% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 4 | -0.97% | 9.98% | 2.99% | 4.86% | 3.67% | -19.15% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 4 | 1.22% | 4.09% | 3.20% | 9.00% | 4.53% | -0.05% |
| IXC | S&P Global Energy | Energy Equities | 4 | 3.64% | 8.27% | -2.79% | 5.97% | 1.66% | -9.61% |
| IWS | Russell MidCap Value | Mid-Cap Value | 4 | 0.62% | 10.25% | 2.98% | 0.79% | 0.39% | -7.10% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 4 | 1.51% | 14.20% | 3.75% | -3.60% | -1.47% | -54.73% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 4 | 2.08% | 9.11% | 1.59% | 3.34% | 2.23% | -2.38% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 4 | 2.16% | 4.92% | 2.97% | 4.92% | 1.24% | -20.42% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 3 | 3.07% | 7.46% | -0.86% | 3.65% | -2.89% | -44.26% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 3 | 6.66% | 4.75% | -3.57% | 3.27% | -0.27% | -6.85% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 3 | 0.06% | 11.44% | 3.15% | -1.82% | -0.81% | -9.83% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 3 | 0.62% | 8.09% | 1.14% | 1.11% | -0.06% | -7.16% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | 3 | 1.34% | -1.00% | 3.52% | 9.43% | 3.87% | -33.65% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 3 | 0.78% | 4.19% | 1.37% | 5.65% | 2.25% | -0.80% |
| VTI | Vanguard Value | Large Cap Value | 3 | 1.93% | 8.03% | 0.77% | 3.22% | 1.16% | -3.91% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 3 | 2.25% | 4.41% | -0.80% | 5.44% | 1.57% | -2.40% |
| VB | Vanguard SmallCap | Small Cap Blend | 3 | 0.52% | 12.77% | 3.16% | -2.84% | -1.12% | -10.75% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 3 | 0.07% | 11.58% | 3.50% | -1.78% | -0.79% | -9.83% |
| ICF | Cohen & Steers Realty | Real Estate | 3 | 1.47% | 4.33% | 1.52% | 3.24% | 0.05% | -50.62% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 3 | 8.19% | 9.05% | -2.82% | -2.43% | -3.93% | -62.15% |
| GSG | iShares GSCI Commodity Index | Commodities. | 3 | 4.24% | 3.66% | -0.09% | 2.80% | 3.19% | -15.03% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 3 | 8.85% | 7.99% | -2.46% | -0.57% | -3.34% | -29.30% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 3 | 5.15% | 8.05% | -1.51% | -1.03% | -2.29% | -11.01% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 3 | 1.38% | 12.24% | -3.45% | 1.72% | 0.13% | -18.55% |
| IVE | S&P 500/BARRA Value | Large Value | 3 | 1.35% | 8.72% | 1.45% | 1.03% | -0.01% | -6.46% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 3 | 1.44% | 7.74% | -0.47% | 2.04% | 0.11% | -5.83% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 3 | -1.51% | 7.52% | 2.15% | 4.90% | 1.46% | -83.52% |
| SDY | SPDR Dividend ETF | Large Value | 3 | 0.77% | 5.41% | 0.99% | 3.28% | 0.36% | -5.26% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 3 | 1.97% | -0.04% | 2.60% | 8.89% | 3.47% | -1.38% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 3 | 0.58% | 7.24% | -0.22% | 2.39% | 1.74% | -4.98% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 3 | 2.35% | 6.52% | -1.77% | 5.99% | 2.13% | -2.91% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 3 | -2.15% | 7.77% | 6.97% | 0.04% | 0.82% | -32.71% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 3 | -0.70% | 10.98% | 1.59% | 0.06% | 0.85% | -8.20% |
| KBE | SPDR S&P Bank | Specialty-Financial | 3 | -1.60% | 12.73% | 1.54% | -2.27% | -1.30% | -13.62% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 3 | 8.74% | 11.10% | -2.58% | -6.33% | -6.27% | -51.51% |
| IYT | Dow Jones Transportation | Transportation Equities | 3 | -1.77% | 11.40% | 2.23% | -1.67% | -2.08% | -11.88% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 2 | 2.12% | 2.29% | -1.69% | 4.60% | 3.05% | -20.44% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 2 | -0.23% | 11.14% | 1.48% | -2.93% | -2.03% | -11.47% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 2 | 1.34% | 3.03% | 0.26% | 2.75% | 0.85% | -22.45% |
| VWO | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 2 | 1.14% | 2.72% | 0.03% | 2.33% | 0.57% | -22.40% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 2 | 0.73% | 0.43% | 3.91% | 4.69% | 1.84% | -2.15% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 2 | 6.15% | 3.84% | -3.96% | 3.15% | -2.05% | -27.94% |
| VNQ | Vanguard REIT Index | Real Estate | 2 | 1.70% | 4.46% | -0.62% | 1.83% | -1.05% | -21.81% |
| DJP | Bloomberg Commodity Index | Commodities | 2 | 2.20% | 1.20% | -1.66% | 7.32% | 4.14% | -16.41% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 2 | 2.14% | 5.17% | -1.82% | 3.29% | 1.17% | -4.13% |
| IWN | Russell 2000 Value | Small Value | 2 | 1.40% | 11.52% | 1.26% | -4.85% | -3.06% | -13.87% |
| XPB | SPDR Pharmaceuticals | Health & Biotech Equiti | 2 | 5.52% | 9.47% | -4.60% | -2.16% | -3.21% | -24.91% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | 2 | 0.26% | 4.67% | 0.98% | 2.15% | 1.08% | -5.06% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 2 | 0.17% | 4.55% | -0.26% | 1.55% | -1.10% | -6.80% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 2 | -2.48% | 12.37% | 0.86% | -4.26% | -2.67% | -26.66% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 2 | 0.07% | 5.84% | 0.00% | 2.08% | 1.20% | -41.77% |
| IYR | Dow Jones US Real Estate | Real Estate | 2 | 1.70% | 4.32% | 0.61% | 3.05% | -0.24% | -17.43% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| SCHH | Schwab U.S. REIT | Real Estate | 2 | 1.42% | 3.92% | -0.05% | 2.04% | -0.90% | -59.21% |
| XLP | Consumer Staples Select * | Consumer Staples | 2 | 1.01% | 0.11% | 3.28% | 4.26% | 1.33% | -2.73% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 2 | 0.25% | 10.21% | 1.11% | -1.61% | -1.19% | -46.85% |
| IJR | S&P Sm.Cap 600 | Small Blend | 2 | 0.69% | 12.56% | 2.22% | -5.92% | -3.62% | -14.90% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 2 | 0.15% | 10.21% | 1.09% | -2.12% | -0.95% | -29.31% |
| DBC | PowerShares DB Commodity Index | Commodities | 2 | 3.29% | 2.81% | -1.26% | 2.76% | 0.10% | -28.04% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1 | 0.32% | 0.43% | 0.24% | 1.23% | 0.52% | -5.14% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 1 | 0.78% | 0.58% | 0.05% | 2.29% | 0.57% | -19.00% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 1 | 1.66% | 7.19% | -6.02% | 0.22% | -1.35% | -11.11% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 1 | 0.54% | -0.13% | 0.03% | 2.09% | 0.51% | -16.43% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 1 | -1.37% | 0.33% | 3.55% | -0.45% | 2.37% | -8.84% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 1 | 0.42% | 1.29% | -1.70% | 2.86% | -1.15% | -15.97% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1 | 0.40% | 2.43% | 0.15% | 0.56% | 0.03% | -70.44% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | 1 | -2.75% | 0.25% | 7.50% | -1.37% | 4.26% | -18.92% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 1 | 2.31% | 2.01% | -1.86% | 0.28% | -1.57% | -33.61% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1 | 0.27% | 2.02% | -0.33% | 0.27% | -0.18% | -7.85% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | 1 | 1.00% | 1.45% | 0.29% | 2.04% | 0.65% | -15.70% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 1 | 1.44% | 1.58% | -0.43% | 1.50% | -0.04% | -22.07% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 1 | 3.52% | 6.22% | -4.23% | -0.56% | -2.24% | -8.31% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 1 | 0.55% | 2.52% | 0.60% | 1.44% | 0.68% | -6.76% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 1 | 0.54% | 1.75% | -0.16% | 0.70% | 0.24% | -7.97% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 1 | 0.14% | 0.12% | 0.71% | 3.10% | 1.40% | -5.45% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | 1 | 1.81% | 3.64% | -1.42% | 1.92% | -0.58% | -34.73% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 1 | 0.73% | 0.45% | -0.56% | 1.46% | 0.01% | -17.82% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | 1 | 0.50% | 0.22% | 0.20% | 1.66% | 0.61% | -10.47% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1 | 0.34% | 2.35% | 0.33% | 1.21% | 0.52% | -10.53% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 1 | -0.69% | 3.39% | -1.79% | 3.73% | 1.19% | -37.51% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 1 | 0.45% | -0.20% | -0.08% | 1.98% | 0.46% | -15.98% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 1 | 1.88% | 10.54% | -5.13% | -3.73% | -2.51% | -18.92% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 1 | -0.22% | 7.61% | 0.32% | -2.37% | -1.71% | -50.96% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 1 | 1.17% | 6.94% | -1.73% | -1.18% | -2.90% | -19.68% |
| DVY | iShares Select Dividend Index | Large Cap Value | 1 | 0.11% | 5.37% | -0.64% | 1.01% | -0.67% | -7.52% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 1 | 0.47% | 12.44% | -0.44% | -8.88% | -5.02% | -42.87% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 1 | 0.88% | 0.45% | 1.62% | 0.88% | 0.04% | -16.45% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 1 | 1.14% | 6.62% | -5.54% | 1.08% | -1.09% | -10.35% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 1 | 0.91% | 2.67% | -0.23% | 0.00% | -0.24% | -14.70% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | 1 | 0.14% | 1.94% | -0.14% | 0.09% | -0.27% | -11.20% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 1 | 0.34% | 0.62% | 0.18% | 1.25% | 0.56% | -4.97% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 1 | 0.73% | 0.43% | -0.57% | 1.46% | 0.00% | -18.46% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 1 | 0.25% | 1.39% | -0.44% | 4.46% | 1.36% | -2.58% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 1 | 0.75% | -0.04% | -0.48% | 2.37% | 0.21% | -23.09% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | 1 | 0.47% | -0.14% | 0.21% | 2.10% | 0.71% | -12.02% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 1 | 2.27% | 6.29% | -3.33% | -1.10% | -1.95% | -8.50% |
| RWR | Wilshire REIT Fund | Real Estate | 1 | 1.28% | 4.46% | -0.49% | -0.20% | -1.98% | -19.24% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|--------|---------|--------|---------|---------|---------|
| BAB | PowerShares Build America Bond Portfolio | National Munis | 0 | 1.15% | 0.50% | -1.60% | 0.92% | -0.75% | -23.82% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | 0 | 0.63% | 0.67% | -1.27% | 0.98% | -0.43% | -19.32% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 0 | 0.22% | -0.09% | 0.12% | 1.18% | 0.44% | -6.15% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 0 | 1.75% | 0.87% | -2.81% | 0.41% | -2.07% | -41.54% |
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | 0 | -0.33% | 1.65% | 0.34% | -0.71% | -0.22% | -10.67% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 0 | -1.42% | 1.35% | 0.41% | 1.58% | 1.60% | -4.83% |
| XLE | Energy Select Sector * | Energy Equities | 0 | 1.14% | 6.25% | -7.06% | 1.09% | -1.71% | -11.71% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | 0 | 0.16% | 1.86% | -0.40% | -0.24% | -0.53% | -10.48% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 0 | 4.92% | 2.21% | -6.00% | -0.84% | -4.41% | -12.68% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -83.14% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0 | 0.05% | -0.36% | -0.12% | 0.55% | 0.05% | -6.16% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | 0.04% | 0.24% | -0.20% | 0.00% | -0.06% | -0.53% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0 | 0.04% | -0.41% | -0.12% | 0.83% | 0.01% | -6.21% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | 0 | -0.08% | -0.23% | -1.16% | 2.09% | 0.05% | -17.45% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 0 | 0.79% | 0.39% | -0.60% | 1.41% | -0.07% | -19.11% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0 | 0.06% | -0.34% | -0.07% | 0.60% | 0.11% | -4.99% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -9.09% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 0 | 0.56% | 0.18% | -0.99% | 1.07% | -0.52% | -20.93% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 0 | 0.06% | -0.25% | -1.33% | 2.07% | 0.05% | -16.89% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 0 | 4.76% | 1.63% | -6.50% | -1.75% | -5.11% | -13.75% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 0 | 4.87% | 0.97% | -6.94% | -0.55% | -4.63% | -12.99% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 0 | 0.00% | 7.61% | -2.09% | -7.42% | -4.89% | -62.78% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | -0.02% | -0.05% | -0.15% | 0.20% | -0.02% | -0.55% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 0 | 0.53% | -0.18% | -0.70% | -0.91% | -0.12% | -19.54% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 0 | 1.25% | -0.08% | -3.20% | 0.97% | -1.86% | -41.68% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | -1 | -0.43% | 2.74% | -3.13% | -3.50% | -4.12% | -24.68% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | -1 | -0.63% | 5.18% | -4.91% | -3.48% | -3.78% | -11.09% |
| MUB | iShares S&P National Muni Bond | National Munis | -1 | -0.30% | 0.48% | -1.82% | -2.30% | -2.04% | -11.73% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | -1 | -2.43% | 6.55% | -2.04% | -7.37% | -9.65% | -22.89% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | -1 | 0.46% | 1.61% | -4.22% | -0.89% | -2.38% | -7.48% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -1 | -0.73% | -2.03% | 0.41% | -0.47% | -2.66% | -8.99% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -1 | 1.28% | -0.41% | -4.46% | -0.18% | -3.44% | -49.19% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -2 | 1.91% | -0.08% | -7.51% | -2.16% | -5.96% | -62.85% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | -2 | -0.27% | 0.91% | -4.50% | -4.25% | -5.19% | -28.64% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -2 | 2.93% | -4.15% | -8.01% | 0.23% | -6.98% | -18.72% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -2 | 0.00% | 0.57% | -4.49% | -3.57% | -5.05% | -28.16% |
| HDGE | Ranger Equity Bear | Inverse Equities | -2 | -1.49% | -10.78% | -1.99% | 5.32% | -2.02% | -84.67% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | -3 | -3.77% | 2.38% | -0.21% | -11.73% | -9.77% | -47.56% |
| PZA | Pshares Insured National Munis | National Munis | -3 | -1.19% | -0.49% | -4.03% | -5.12% | -4.39% | -18.60% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds | -3 | 1.96% | -0.62% | -8.96% | -3.64% | -7.68% | -65.20% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -3 | -1.07% | 4.46% | -3.54% | -10.01% | -12.43% | -28.07% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -4 | -2.52% | -0.73% | -4.61% | -7.89% | -5.93% | -11.64% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -4 | -1.83% | -11.87% | -4.92% | 3.04% | -0.18% | -69.40% |
| DOG | ProShares Short Dow 30 | Bear Market | -4 | -1.28% | -8.56% | -3.31% | -0.94% | -1.55% | -70.61% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---------------|---------------------------------|-----------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | -5 | -1.07% | -1.07% | -5.14% | -11.96% | -8.43% | -33.00% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -6 | -1.68% | -12.24% | -7.61% | -3.19% | -4.75% | -75.37% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -10 | -3.66% | -9.94% | -7.98% | -16.52% | -11.31% | -60.91% |