

HV ETF Master List as of 07/09/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	36	-0.89%	9.75%	43.29%	93.16%	50.58%	-15.65%
SMH	VanEch Vectors Semiconductor	Technology Equities	27	-0.28%	5.08%	33.63%	68.75%	39.59%	-9.15%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	27	2.54%	10.02%	29.13%	65.35%	36.93%	-5.81%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	26	-7.13%	-3.03%	25.28%	90.03%	39.41%	-15.72%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	25	23.76%	21.82%	21.28%	34.73%	30.37%	-5.58%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	21	17.20%	19.01%	21.93%	25.07%	25.74%	0.00%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	20	12.66%	20.89%	24.21%	23.96%	22.53%	-0.07%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	18	-1.26%	5.94%	24.84%	42.69%	26.92%	-4.64%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	17	8.15%	11.39%	27.34%	19.59%	18.69%	-3.12%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	15	15.75%	15.18%	13.34%	16.93%	16.57%	-42.10%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	15	7.52%	14.17%	17.64%	20.50%	18.27%	-1.16%
XLK	Technology Select *	Technology Equities	14	1.17%	3.26%	21.92%	28.74%	1.87%	-39.06%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	13	0.69%	4.54%	18.60%	28.32%	20.00%	-6.96%
IYW	Dow Jones US Technology	Technology Equities	13	2.44%	2.56%	20.68%	24.84%	19.76%	-4.10%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	13	1.11%	4.70%	15.25%	30.21%	19.32%	-72.50%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	12	5.82%	11.67%	14.67%	15.22%	14.30%	-1.46%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	12	4.36%	8.36%	12.08%	23.94%	15.66%	-16.32%
VGT	Vanguard Info Technology	Technolgy Equities	12	1.41%	2.19%	18.91%	24.93%	18.85%	-6.41%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	4.96%	13.32%	11.57%	13.38%	14.20%	-0.71%
BBH	VanEck Vectors Biotech	Health & Biotech	11	11.84%	12.98%	9.64%	11.03%	10.99%	-4.81%
IJR	S&P Sm.Cap 600	Small Blend	10	2.23%	6.85%	9.63%	21.04%	13.25%	-1.91%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	10	1.54%	5.49%	10.70%	22.79%	14.54%	-36.50%
IYT	Dow Jones Transportation	Transportation Equities	10	2.39%	9.96%	9.76%	18.35%	13.44%	0.00%
IWO	Russell 2000 Growth	Small Growth	10	2.89%	4.46%	11.52%	20.38%	13.84%	-1.30%
IWD	Russell 1000 Value	Large Value	9	2.75%	4.77%	9.53%	17.13%	11.81%	-0.55%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	9	1.53%	5.49%	10.91%	16.94%	11.58%	-2.60%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	6.88%	11.84%	11.76%	6.49%	8.65%	-1.21%
IYH	Dow Jones US Healthcare	Specialty-Health	9	6.21%	11.27%	11.16%	5.41%	7.80%	-1.37%
IWN	Russell 2000 Value	Small Value	9	1.71%	4.53%	8.52%	21.13%	12.61%	-1.01%
IWM	Russell 2000	Small Blend	9	2.35%	4.50%	10.11%	20.75%	13.29%	-1.07%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	9	3.44%	4.64%	7.60%	22.03%	12.55%	-3.54%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	9	7.66%	7.84%	7.58%	13.99%	10.17%	0.00%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	9	0.88%	4.56%	14.57%	16.88%	12.69%	-3.08%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	3.18%	10.20%	8.46%	15.18%	11.42%	-5.24%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	9	6.65%	10.19%	11.06%	10.00%	9.73%	-2.27%
KIE	SPDR S&P Insurance	Specialty-Financial	9	9.23%	12.74%	10.01%	5.45%	9.34%	-32.40%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	8	2.27%	5.94%	9.52%	16.08%	11.31%	-1.41%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	8	-0.79%	-0.65%	9.56%	24.88%	13.93%	-6.38%
IWS	Russell MidCap Value	Mid-Cap Value	8	1.93%	4.56%	7.22%	16.98%	10.64%	-0.64%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	5.24%	10.60%	10.61%	4.76%	7.03%	-1.38%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	8	-0.53%	0.41%	9.18%	23.26%	12.89%	-6.33%

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VBK	Vanguard SmallCap Growth	Small Cap Growth	8	2.19%	3.50%	8.42%	18.27%	11.85%	-2.29%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	8	0.53%	3.68%	7.92%	19.12%	11.52%	-2.85%
XLI	Industrial Select Sector *	Industrial Equities	8	3.40%	3.78%	6.33%	16.75%	9.37%	-2.40%
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	8	2.80%	1.66%	5.39%	21.16%	12.50%	-2.83%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	8	0.78%	4.69%	6.16%	19.55%	10.71%	-53.19%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	8	1.30%	8.41%	7.47%	15.01%	8.99%	-1.51%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	8	-1.07%	-0.79%	6.82%	25.08%	12.51%	-6.34%
IJS	S&P SmallCap 600/BARRA Value	Small Value	8	0.22%	5.46%	7.34%	18.12%	10.93%	-22.46%
DBJP	Deutsche X-Trackers MSCI Japan Hedged	Japan Equities	8	2.40%	3.60%	6.36%	21.11%	12.88%	-3.09%
KBE	SPDR S&P Bank	Specialty-Financial	8	3.53%	9.52%	8.26%	12.57%	10.38%	-1.53%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	0.86%	0.48%	12.93%	17.74%	13.45%	-3.07%
VB	Vanguard SmallCap	Small Cap Blend	7	1.48%	4.07%	6.84%	15.79%	9.91%	-1.46%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	5.48%	9.17%	7.92%	5.88%	7.76%	-1.14%
EWN	iShares Netherlands Index	Europe Stock	7	-2.38%	3.65%	7.83%	19.36%	10.89%	-3.91%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	0.56%	4.09%	7.92%	15.91%	9.99%	-1.61%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	7	2.12%	4.61%	7.09%	14.26%	9.34%	-50.91%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	7	-1.07%	-0.89%	6.93%	22.06%	12.08%	-6.22%
VIS	Vanguard Industrials	industrials Equities	7	1.97%	2.28%	5.41%	17.05%	8.82%	-3.09%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	0.50%	3.51%	6.92%	15.33%	9.72%	-2.19%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	1.33%	2.86%	8.13%	15.71%	10.61%	-69.06%
VTV	Vanguard Value	Large Cap Value	7	1.62%	4.57%	7.89%	14.44%	9.46%	-0.88%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	7	0.37%	2.01%	6.76%	18.39%	10.69%	-55.37%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	3.28%	4.14%	7.55%	14.96%	9.30%	-4.21%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	6	0.39%	4.52%	5.59%	15.02%	8.43%	-0.86%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	1.52%	6.75%	4.62%	11.61%	6.88%	-4.45%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	0.26%	3.81%	6.07%	12.11%	7.91%	-1.09%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	1.79%	4.83%	6.41%	11.45%	7.84%	-0.70%
SCHD	Schwab US Dividend Equity	All Cap Equities	6	-0.83%	1.45%	4.71%	17.61%	8.00%	-1.74%
IJH	S&P MidCap 400	Mid-Cap Blend	6	0.26%	3.08%	5.89%	14.70%	8.81%	-1.83%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	0.20%	2.99%	5.75%	14.41%	8.66%	-1.87%
RWR	Wilshire REIT Fund	Real Estate	6	0.81%	3.47%	5.24%	15.81%	8.88%	-6.88%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	6	-0.51%	-2.67%	-1.43%	27.63%	8.98%	-11.68%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equit	6	-1.28%	-1.54%	5.72%	20.53%	10.89%	-5.79%
IVW	S&P 500/BARRA Growth	Large Growth	6	2.43%	-0.82%	8.84%	11.77%	10.26%	-2.70%
DBEU	Deutsche X-Trackers MSCI Europe Hedged	Europe Equities	6	1.59%	4.67%	5.04%	11.50%	7.90%	-1.80%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	2.90%	4.85%	9.03%	8.72%	7.36%	-1.01%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	2.91%	4.67%	7.94%	9.08%	7.71%	-1.11%
VO	Vanguard Mid-Cap	Mid-Cap Blend	6	2.19%	4.21%	6.72%	11.34%	7.81%	-0.16%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	2.03%	4.23%	6.10%	10.80%	7.43%	-0.88%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	4.90%	8.16%	6.61%	2.77%	6.37%	-7.61%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	2.44%	-0.81%	8.87%	11.76%	10.24%	-2.70%
EWJ	iShares Japan Index	Japan Stock	6	1.45%	1.59%	4.60%	15.83%	7.93%	-3.56%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	1.65%	3.73%	4.93%	12.82%	7.84%	-0.30%
VBR	Vanguard SmallCap Value	Small Cap Value	6	0.80%	4.41%	5.64%	13.86%	8.42%	-0.97%

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CWB	SPDR Barclays Convertible Securities	Convertible Bonds	6	0.00%	-0.89%	5.47%	18.41%	10.04%	-4.62%
SPYG	S&P 500 Growth	Large Cap Growth	6	2.46%	-0.83%	8.84%	11.79%	10.25%	-2.71%
DBEF	Deutsche X-Trackers MSCI EAFE Hedged	Foreign Large Cap Equi	6	2.06%	4.40%	5.49%	13.49%	8.65%	-1.41%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	0.93%	2.39%	7.30%	15.07%	9.81%	-0.38%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	2.24%	-0.70%	8.73%	12.13%	10.27%	-2.57%
VTI	Total Stock Market VIPERs	All Cap Equities	5	1.96%	1.10%	7.35%	10.79%	8.52%	-0.78%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	5	0.79%	2.50%	4.04%	12.25%	6.53%	-1.17%
XLF	Financial Select Sector *	Financial Equities	5	5.55%	8.29%	6.75%	1.41%	5.80%	-1.52%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	0.18%	4.23%	4.92%	10.76%	6.78%	-15.77%
VV	Vanguard LargeCap	Large Cap Blend	5	1.93%	0.71%	7.38%	10.03%	8.28%	-1.02%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	1.20%	2.89%	6.94%	10.01%	7.91%	-0.42%
VYM	Vanguard High Div. Yield Index	Large Cap Value	5	0.94%	2.11%	4.37%	11.87%	7.10%	-0.38%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	5.04%	7.74%	6.63%	1.24%	5.74%	-54.12%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	1.98%	1.10%	7.42%	10.96%	8.65%	-0.76%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	5	1.77%	6.00%	4.53%	8.22%	4.86%	-2.43%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	2.76%	5.72%	3.70%	6.41%	5.76%	-0.65%
IWP	Russell MidCap Growth	Mid-Cap Growth	5	2.27%	4.59%	6.54%	5.09%	4.72%	-1.71%
VT	Vanguard Total World Stock Index	Global Equities	5	0.89%	0.63%	5.52%	11.30%	7.89%	-1.47%
VFH	Vanguard Financials	Financials Equities	5	5.22%	8.12%	6.42%	1.87%	5.90%	-1.22%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	3.59%	7.55%	6.07%	2.61%	4.29%	-18.79%
IWB	Russell 1000 Index	Large Blend	5	2.00%	0.99%	7.12%	10.22%	8.27%	-0.76%
IVV	S&P 500	Large Blend	5	1.89%	0.46%	7.14%	10.24%	8.27%	-1.05%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equi	5	0.68%	2.87%	3.82%	11.75%	7.19%	-1.91%
HEZU	iShares Currency Hedged MSCI Eurozone	Europe Equities	5	-0.67%	4.44%	5.78%	11.33%	7.73%	-2.93%
SDY	SPDR Dividend ETF	Large Value	5	1.14%	3.89%	3.59%	10.04%	4.80%	-1.80%
IWV	Russell 3000 Index	All Cap Equities	5	2.05%	1.19%	7.26%	10.74%	8.55%	-0.60%
EWP	iShares Spain Index	Europe Stock	5	1.44%	5.15%	3.14%	9.76%	8.42%	-1.84%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	1.84%	0.43%	7.11%	10.14%	8.18%	-1.08%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	1.93%	0.75%	7.16%	10.11%	8.19%	-22.41%
IYJ	Dow Jones US Industrial	Industrial Equities	5	3.01%	3.53%	4.36%	9.89%	6.40%	-15.62%
SCHH	Schwab U.S. REIT	Real Estate	5	-0.54%	2.01%	3.12%	13.93%	7.11%	-54.83%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	0.54%	4.58%	5.31%	11.54%	7.01%	-36.31%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	1.77%	3.36%	6.11%	8.57%	6.51%	-0.17%
DVY	iShares Select Dividend Index	Large Cap Value	5	0.72%	3.69%	3.42%	12.02%	6.01%	-1.06%
SPY	SPDR S&P 500	Large Cap Blend	5	1.89%	0.47%	7.13%	10.23%	8.28%	-1.03%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	1.89%	1.04%	7.38%	10.90%	8.61%	-23.25%
IVE	S&P 500/BARRA Value	Large Value	4	1.22%	2.11%	5.17%	8.41%	5.99%	-0.43%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	4	2.20%	-1.25%	8.04%	7.32%	8.07%	-3.76%
IYZ	Down Jones US Telecom	Commun. Equities	4	-3.19%	-3.62%	-2.33%	23.39%	11.04%	-8.97%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	-0.30%	0.91%	5.10%	9.31%	3.47%	-5.78%
FXN	1st Trust Energy AlphaDEX	Energy Equities	4	-3.28%	-5.45%	-1.95%	25.38%	8.09%	-10.91%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	4	-2.42%	-0.04%	3.93%	15.46%	8.27%	-4.45%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	4	0.21%	2.84%	3.14%	8.91%	4.85%	-44.61%
VXUS	Vanguard Total International Stock	Global Equities	4	-0.52%	-0.14%	2.75%	12.54%	7.04%	-2.48%

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VEU	Vanguard FTSE All-World ex-US	Global Equities	4	-0.35%	0.35%	3.30%	13.06%	7.50%	-2.42%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	4	-0.81%	0.24%	3.06%	13.22%	7.59%	-2.29%
EWI	iShares Italy Index	Europe Stock	4	-0.41%	2.40%	4.13%	10.95%	9.01%	-1.41%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	-0.18%	0.99%	3.16%	13.40%	5.51%	-1.82%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	4	-0.20%	7.51%	5.13%	4.52%	0.61%	-14.28%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	5.36%	-1.91%	2.21%	8.58%	4.45%	-3.55%
VUG	Vanguard Growth	Large Cap Growth	4	2.19%	-1.71%	7.27%	6.97%	7.42%	-3.67%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equit	4	-3.00%	-1.60%	1.68%	20.71%	9.34%	-29.19%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	-2.56%	1.46%	1.21%	17.68%	7.53%	-40.39%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	4	0.78%	3.84%	3.31%	7.15%	3.65%	-2.28%
ACWI	iShares MSCI ACWI	Global Equities	4	0.76%	0.24%	5.45%	10.98%	7.71%	-1.84%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	2.17%	3.23%	2.05%	7.18%	3.94%	-0.90%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	1.89%	0.98%	6.30%	8.08%	7.11%	-0.78%
ACWX	iShares MSCI ACWI ex US	Global Equities	4	-0.88%	0.08%	2.74%	12.42%	7.08%	-2.68%
ICF	Cohen & Steers Realty	Real Estate	4	-1.54%	1.06%	2.03%	13.71%	6.45%	-46.14%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	4	0.85%	4.04%	3.08%	7.38%	5.57%	-2.21%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	4	3.48%	-0.43%	7.50%	5.89%	7.16%	-17.17%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equit	4	1.20%	-0.22%	2.63%	10.90%	5.77%	-2.47%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	0.52%	1.79%	2.10%	11.24%	5.71%	-11.44%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	4	2.46%	-0.72%	4.00%	9.22%	6.18%	-22.67%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equi	3	-0.83%	1.45%	2.01%	7.51%	4.12%	-2.34%
FEZ	SPDR Euro Stoxx 50	Europe Stock	3	-1.13%	2.71%	2.81%	5.82%	4.51%	-2.74%
ITB	iShares DJ US Home Construction	Building and Constructi	3	-0.87%	8.33%	3.50%	0.61%	-2.46%	-25.09%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.47%	-6.84%	-2.71%	20.75%	4.49%	-10.84%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	3	2.66%	2.45%	-1.36%	9.60%	3.15%	-3.90%
EWL	iShares Switzerland Index	Europe Stock	3	0.10%	1.93%	3.04%	5.02%	4.54%	-3.24%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	2.05%	2.54%	3.40%	3.65%	2.99%	-0.76%
IXUS	iShares Core MSCI Total International Stock	Global Equities	3	-1.19%	-0.77%	2.08%	12.03%	6.47%	-3.16%
XRT	SPDR S&P Retail *	Consumer Discretionary	3	-0.86%	8.14%	2.86%	1.91%	2.59%	-16.55%
VWO	Vanguard Emerging Markets	Emerging Markets Equit	3	0.66%	-0.78%	2.20%	10.66%	5.67%	-2.86%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	-3.65%	-5.26%	-2.88%	22.70%	6.08%	-11.90%
PXF	PowerShares FTSE RAFI Developed Markets	Foreign Large Cap Equi	3	-1.97%	-1.63%	2.29%	15.23%	8.09%	-4.30%
IYR	Dow Jones US Real Estate	Real Estate	3	-0.43%	1.65%	1.62%	9.70%	4.89%	-11.31%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.47%	2.68%	3.62%	4.92%	2.47%	-7.53%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	3	2.25%	3.51%	1.67%	5.71%	2.93%	-2.52%
VNQ	Vanguard REIT Index	Real Estate	3	-0.53%	1.86%	2.03%	9.72%	4.86%	-16.31%
VGK	Vanguard European	Europe Equities	2	-1.17%	1.07%	0.80%	5.74%	4.03%	-2.30%
IDU	Dow Jones US Utilities	Utilities Equities	2	2.83%	0.98%	-2.11%	5.69%	0.95%	-35.32%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equi	2	-1.08%	-0.19%	0.57%	8.13%	4.36%	-1.86%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equi	2	-0.77%	0.44%	0.88%	8.22%	4.60%	-1.65%
IGV	iShares North American Tech-Software	Technology Equities	2	3.26%	3.57%	11.28%	-11.17%	-1.39%	-78.98%
EWK	iShares Belgium Index	Europe Stock	2	-3.62%	0.41%	1.64%	9.55%	5.06%	-3.83%
IEV	S&P Europe 350 Index	Europe Stock	2	-1.34%	1.10%	0.73%	5.96%	4.11%	-2.23%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equi	2	-0.94%	-0.70%	-0.32%	8.99%	4.96%	-2.64%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	2	-2.25%	1.92%	3.13%	6.20%	4.49%	-32.86%
XLE	Energy Select Sector *	Energy Equities	2	-4.03%	-5.60%	-3.11%	22.61%	5.69%	-12.37%
VDE	Vanguard Energy VIPERS	Energy Equities	2	-3.90%	-6.06%	-3.80%	22.94%	5.68%	-12.51%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	2	2.63%	0.03%	2.89%	3.89%	5.07%	-18.52%
EZU	European Monetary Union Index	Europe Stock	2	-2.03%	1.81%	2.19%	6.88%	4.97%	-2.03%
IWY	Russell Top 200 Growth	Small Growth	2	1.27%	-2.38%	5.20%	4.23%	5.21%	-4.47%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	2	-2.45%	-0.46%	-0.66%	11.50%	3.90%	-3.55%
EWC	iShares Canada Index	Foreign Large Cap Equi	2	-0.19%	0.36%	0.67%	8.25%	5.90%	-1.82%
XLU	Utilities Select Sector *	Utilities Equities	2	2.45%	0.51%	-2.63%	5.72%	0.57%	-5.45%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	3.12%	-1.96%	-4.11%	10.40%	2.38%	-25.82%
IWF	Russell 1000 Growth	Large Growth	2	1.42%	-2.06%	5.11%	4.20%	5.10%	-4.25%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-0.76%	3.83%	-2.16%	3.74%	-0.69%	-10.15%
XLP	Consumer Staples Select *	Consumer Staples	1	-2.43%	-2.09%	2.17%	7.11%	1.19%	-7.57%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-2.23%	-2.74%	0.84%	6.80%	0.76%	-7.61%
GSG	iShares GSCI Commodity Index	Commodities.	1	-4.59%	-13.02%	-6.31%	28.10%	8.20%	-15.04%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	1	0.57%	0.53%	1.30%	0.08%	1.55%	-4.48%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	1	1.19%	0.00%	1.64%	2.49%	2.72%	-8.14%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	1	-1.77%	-0.53%	-0.83%	6.01%	2.85%	-4.31%
JXI	iShares S&P Global Utilities	Utilities Equities	1	0.53%	-0.63%	-3.58%	7.72%	1.77%	-5.23%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	-1.40%	6.41%	0.44%	0.04%	1.14%	-5.30%
ACWV	iShares Edge MSCI Min Vol Global	Global Equities	1	0.19%	0.44%	0.42%	2.73%	1.24%	-2.56%
DBC	PowerShares DB Commodity Index	Commodities	1	-4.40%	-11.46%	-5.26%	23.35%	6.61%	-12.97%
XLB	Materials Select Sector *	Materials	1	-1.87%	-2.73%	-2.88%	10.83%	3.32%	-6.27%
PZA	Pshares Insured National Munis	National Munis	1	0.04%	0.73%	0.43%	0.91%	0.47%	-14.97%
DJP	Bloomberg Commodity Index	Commodities	1	-2.16%	-10.91%	-4.98%	20.34%	6.13%	-12.35%
IYM	Dow Jones US Basic Mat's	Materials	1	-4.21%	-4.80%	-3.61%	14.97%	4.75%	-6.64%
VPU	Vanguard Utilities VIPERS	Utilities Equities	1	2.24%	0.21%	-2.76%	5.37%	0.32%	-5.29%
EWU	iShares United Kingdom Index	Europe Stock	0	-1.04%	-0.47%	-2.99%	5.53%	2.54%	-4.66%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.21%	0.08%	0.41%	0.25%	-0.04%	-7.86%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.02%	0.06%	0.20%	0.22%	0.08%	-0.35%
HEWG	iShares Currency Hedged MSCI Germany	Europe Equities	0	0.00%	0.00%	0.00%	0.00%	0.00%	-9.09%
IXC	S&P Global Energy	Energy Equities	0	-6.00%	-7.82%	-6.66%	21.08%	4.29%	-12.86%
FXB	CurrencyShares British Pound	Currency	0	-0.11%	0.03%	-0.97%	-0.69%	0.10%	-11.41%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.11%	0.26%	-0.04%	-0.16%	-0.25%	-9.33%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	-1.84%	4.63%	-0.37%	-3.08%	-0.17%	-10.28%
PCY	PowerShares Emerging Markets Sovereign Debt Po	Emerging Markets Bond	0	-0.69%	0.33%	-0.37%	-0.69%	-0.43%	-30.50%
EPHE	iShares MSCI Philippines	Emerging Markets Equit	0	0.61%	0.44%	-1.62%	-0.04%	-0.94%	-38.33%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	-0.32%	0.44%	0.01%	-0.33%	-0.02%	-18.66%
VWO	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	0	-0.55%	0.14%	-0.45%	-1.08%	-0.68%	-19.90%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.10%	-0.13%	-0.15%	-0.23%	-0.25%	-0.71%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	0	-2.22%	-3.35%	-1.43%	6.76%	2.66%	-4.30%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	0	-0.73%	-3.22%	-3.69%	7.11%	1.78%	-4.97%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-0.33%	0.10%	-0.15%	-0.62%	-1.24%	-18.91%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-0.67%	-0.60%	-1.26%	-2.02%	-1.75%	-23.07%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.41%	-0.58%	-1.71%	-2.71%	-2.23%	-22.22%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.26%	-0.40%	-0.94%	-1.48%	-1.15%	-6.79%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	-1	-1.41%	-1.49%	-0.98%	0.40%	-0.65%	-5.95%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	-1	-2.30%	-4.89%	-2.65%	6.98%	2.12%	-5.75%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.59%	-0.41%	-1.41%	-1.84%	-1.70%	-19.27%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.71%	-0.47%	-1.31%	-1.70%	-1.56%	-17.93%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.68%	-0.45%	-1.27%	-1.67%	-1.54%	-18.61%
EWA	iShares Australia Index	Asia Pacific Equities	-1	-2.62%	-3.69%	-5.78%	7.67%	1.49%	-6.81%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.21%	-0.33%	-0.72%	-1.14%	-0.90%	-6.87%
VAW	Vanguard Materials VIPERS	Materials	-1	-2.79%	-3.97%	-4.21%	8.19%	1.58%	-8.02%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	-0.72%	-0.65%	-1.46%	-2.19%	-1.77%	-15.69%
EWQ	iShares France Index	Europe Stock	-1	-3.22%	0.02%	-2.21%	0.11%	-0.06%	-6.85%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.05%	-1.11%	-0.58%	-2.71%	-1.22%	-12.77%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.30%	-0.35%	-0.79%	-1.30%	-1.01%	-5.48%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-0.65%	-0.63%	-1.60%	-2.31%	-1.92%	-19.38%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.48%	-0.53%	-1.55%	-2.20%	-1.81%	-17.28%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-1	0.47%	-1.53%	-0.66%	-2.14%	-0.31%	-6.16%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-1	-1.26%	-0.77%	-1.57%	-2.25%	-2.10%	-22.59%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.39%	-0.41%	-1.08%	-1.64%	-1.29%	-10.78%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-0.74%	-0.48%	-1.33%	-1.80%	-1.64%	-19.36%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	-0.32%	-0.36%	-0.84%	-1.54%	-1.01%	-11.41%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.57%	-0.40%	-1.27%	-1.82%	-1.66%	-20.14%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	-0.21%	-0.35%	-0.73%	-1.45%	-0.92%	-12.03%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.22%	-0.30%	-0.69%	-1.10%	-0.87%	-5.63%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.17%	-0.29%	-0.74%	-1.19%	-0.89%	-6.90%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-0.24%	-0.13%	-0.75%	-1.09%	-0.67%	-10.36%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.43%	-0.53%	-1.46%	-2.10%	-1.70%	-12.87%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-3.64%	-7.81%	-6.80%	13.76%	1.81%	-10.13%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.30%	-0.38%	-0.79%	-1.13%	-0.93%	-5.28%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	-0.29%	-0.12%	-0.73%	-1.24%	-0.74%	-70.44%
IYC	iShares US Consumer Services	Consumer Discretionary	-1	-0.32%	-0.49%	-2.10%	-1.99%	-0.87%	-63.51%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-0.67%	-0.58%	-1.78%	-2.55%	-2.20%	-23.85%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-1	0.00%	-0.88%	-0.77%	-1.54%	-1.14%	-13.54%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.49%	-0.57%	-1.57%	-2.23%	-1.82%	-16.82%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-0.30%	-0.16%	-0.74%	-1.80%	-1.16%	-8.65%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	-2	-0.64%	-2.34%	-2.86%	-3.38%	-3.26%	-29.80%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	-2	-2.83%	-5.79%	-4.36%	5.40%	0.54%	-6.89%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-2	-1.35%	-0.59%	-1.98%	-3.07%	-3.04%	-42.81%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bond	-2	-1.13%	-2.02%	-2.05%	-0.98%	-1.80%	-17.89%
VOX	Vanguard Telecom Serv's	Communication Equities	-2	1.22%	-4.07%	-4.32%	-2.09%	0.02%	-5.38%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-2	-0.44%	-2.07%	-2.97%	-3.04%	-3.03%	-29.80%
TLT	iShares 20+ Treas. Bd	Government Bonds	-2	-1.73%	-0.51%	-2.07%	-3.06%	-3.58%	-50.75%
TUR	iShares Turkey Investment Index	Emerging Markets Equit	-2	-1.56%	-8.68%	-8.96%	11.94%	1.35%	-18.23%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	-2	-1.35%	-2.60%	-2.76%	-1.63%	-2.29%	-17.38%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.37%	-2.12%	-3.04%	-2.80%	-1.90%	-12.49%
EWW	iShares Mexico Index	Latin America Stock	-2	-4.01%	-6.03%	-6.04%	7.08%	0.79%	-8.61%
PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	-2	-1.48%	-3.29%	-2.46%	-1.29%	-1.90%	-24.13%
EWD	iShares Sweden Index	Europe Stock	-2	-2.48%	-0.77%	-5.61%	2.17%	0.02%	-8.08%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-2	-2.01%	-1.03%	-1.86%	-2.77%	-2.86%	-34.71%
BLV	Vanguard Long Term Bond	Long-Term Bond	-2	-1.77%	-0.75%	-1.96%	-2.85%	-3.02%	-42.53%
INDA	iShares MSCI India	Emerging Markets Equit	-2	2.57%	1.36%	-1.96%	-9.31%	-4.37%	-17.20%
ILF	iShares S&P 40 Latin America	Latin America Stock	-2	-1.80%	-4.44%	-10.86%	11.07%	1.64%	-14.38%
EWG	iShares Germany Index	Europe Stock	-2	-1.73%	-1.68%	-1.94%	-2.26%	-0.78%	-6.78%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-3	-1.91%	-2.40%	-3.37%	-4.48%	-3.74%	-31.57%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-3	-4.39%	-4.19%	-4.36%	2.06%	0.40%	-7.32%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	-3	-3.73%	-0.92%	-2.56%	-4.76%	-6.05%	-67.79%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-1.28%	-1.85%	-5.39%	-3.43%	-3.52%	-37.28%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	3.24%	5.17%	-3.66%	-17.49%	-9.84%	-86.20%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equit	-3	2.32%	1.17%	-3.05%	-12.38%	-8.32%	-24.56%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-0.53%	-3.51%	-5.15%	-1.53%	-3.64%	-30.70%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	-3	-5.71%	-6.93%	-4.94%	6.26%	1.51%	-7.60%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-3	-3.60%	-1.02%	-2.78%	-4.35%	-5.64%	-65.14%
EWZ	iShares Brazil Index	Latin America Stock	-3	0.43%	-5.84%	-15.70%	10.04%	-0.41%	-27.78%
FXI	CurrencyShares Japanese Yen Trust	Currency	-3	-1.65%	-2.62%	-2.08%	-3.73%	-3.43%	-41.59%
HDGE	Ranger Equity Bear	Inverse Equities	-3	-2.24%	-7.57%	-4.10%	0.62%	-4.21%	-85.65%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-4	-5.00%	-10.43%	-10.66%	8.27%	-0.84%	-11.18%
ECH	iShares Chile Index	Latin America	-4	-2.56%	-0.57%	-9.95%	-1.21%	-0.40%	-28.95%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-4.90%	-10.14%	-9.97%	8.96%	-0.28%	-10.77%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-4	-1.58%	-2.50%	-2.82%	-9.04%	-6.90%	-67.71%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-1.88%	-4.19%	-6.42%	-2.86%	-3.66%	-29.27%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5	-2.67%	-0.91%	-6.70%	-8.85%	-8.06%	-80.29%
EWM	iShares Malaysia Index	Emerging Markets Equit	-5	-2.99%	-9.83%	-5.32%	-0.44%	-2.63%	-25.31%
EWH	iShares Hong Kong Index	China Equities	-6	-3.06%	-13.14%	-9.32%	-0.19%	-5.90%	-24.52%
DOG	ProShares Short Dow 30	Bear Market	-6	-3.49%	-4.85%	-7.46%	-8.05%	-7.49%	-75.85%
IAU	iShares Gold Trust	Precious Metals	-8	-2.05%	-11.46%	-14.03%	-4.51%	-8.62%	-23.69%
GLD	SPDR Gold Shares	Precious Metals	-8	-2.11%	-11.48%	-14.07%	-4.57%	-8.68%	-23.74%
MCHI	iShares MSCI China	China Equities	-8	-2.12%	-8.45%	-9.37%	-11.45%	-9.99%	-45.27%
RWM	ProShares Short Russell2000	Inverse Equities	-9	-3.24%	-5.21%	-9.73%	-17.78%	-13.17%	-78.67%
EZA	iShares South Africa Index	Emerging Markets Equit	-9	-4.53%	-10.22%	-12.39%	-8.02%	-8.05%	-22.45%
FXI	iShares China 25 Index	China Equities	-9	-4.30%	-10.28%	-10.26%	-12.74%	-10.79%	-38.66%
XME	SPDR S&P Metals & Mining	Commodity Producers	-10	-12.77%	-14.66%	-10.97%	-0.36%	-6.68%	-22.28%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-14	-2.50%	-19.34%	-22.40%	-11.65%	-14.10%	-34.58%
SIL	Global X Silver Miners	Commodity Producers	-14	-2.90%	-22.49%	-20.97%	-8.05%	-11.81%	-34.93%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-14	-3.34%	-20.21%	-22.61%	-11.53%	-14.16%	-34.47%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15	-2.06%	-21.22%	-23.51%	-12.99%	-14.73%	-36.62%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-18	-6.46%	-21.73%	-23.17%	-21.58%	-16.55%	-42.04%
SLV	iShares Silver Trust	Precious Metals	-20	-10.98%	-28.30%	-24.00%	-15.96%	-15.05%	-48.73%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-44	-22.50%	-51.26%	-46.39%	-55.34%	-45.50%	-82.70%