

HV ETF Master List as of 07/24/2025

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 39 | 13.24% | 34.90% | 42.11% | 64.86% | 33.69% | -20.36% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 32 | -0.45% | 29.89% | 45.31% | 54.46% | 36.11% | -3.51% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 29 | 14.80% | 28.06% | 36.82% | 36.14% | 26.07% | -1.45% |
| SIL | Global X Silver Miners | Commodity Producers | 27 | 3.98% | 17.47% | 28.18% | 58.77% | 28.33% | -5.88% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 24 | 1.90% | 18.62% | 31.85% | 44.06% | 25.24% | -23.81% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 21 | 2.01% | 7.27% | 14.63% | 60.55% | 24.42% | -2.23% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 20 | 0.68% | 5.62% | 16.14% | 59.56% | 23.52% | -4.24% |
| SLV | iShares Silver Trust | Precious Metals | 20 | 6.45% | 17.13% | 20.76% | 34.79% | 19.61% | -0.64% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 19 | 1.35% | 6.07% | 12.99% | 57.27% | 22.46% | -2.11% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 19 | 3.82% | 17.91% | 35.56% | 18.84% | 18.56% | -1.34% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 19 | 6.69% | 11.64% | 24.15% | 35.42% | 23.41% | -17.91% |
| EWP | iShares Spain Index | Europe Stock | 17 | 4.62% | 5.22% | 12.01% | 45.99% | 21.90% | -0.04% |
| EWH | iShares Hong Kong Index | China Equities | 15 | 4.82% | 9.66% | 19.52% | 25.33% | 17.60% | -25.69% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 15 | 1.04% | 15.53% | 31.58% | 12.10% | 13.33% | -64.97% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 14 | 4.96% | 13.13% | 22.23% | 14.08% | 12.27% | -1.58% |
| MCHI | iShares MSCI China | China Equities | 14 | 6.55% | 9.88% | 14.71% | 26.29% | 15.15% | -39.11% |
| EWI | iShares Italy Index | Europe Stock | 14 | 3.41% | 3.24% | 10.98% | 36.56% | 18.20% | -1.44% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 14 | 3.51% | 8.37% | 16.01% | 27.06% | 16.92% | -1.04% |
| FXI | iShares China 25 Index | China Equities | 14 | 4.68% | 9.21% | 15.12% | 27.79% | 15.65% | -28.58% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 13 | 2.66% | 12.33% | 24.19% | 14.74% | 12.80% | -12.37% |
| XLK | Technology Select * | Technology Equities | 13 | 4.11% | 12.85% | 22.69% | 12.42% | 13.94% | 0.00% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 13 | 4.90% | 6.36% | 11.41% | 31.26% | 17.46% | -0.31% |
| IYW | Dow Jones US Technology | Technology Equities | 13 | 4.58% | 13.11% | 23.12% | 12.51% | 14.32% | 0.00% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 13 | 4.64% | 4.51% | 12.52% | 32.28% | 15.42% | -27.03% |
| VGT | Vanguard Info Technology | Technolgy Equities | 13 | 4.60% | 12.81% | 22.89% | 10.51% | 13.34% | 0.00% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 13 | 6.51% | 6.22% | 12.71% | 25.81% | 16.33% | -2.48% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 12 | 4.12% | 9.97% | 18.42% | 13.89% | 11.98% | -78.73% |
| EWG | iShares Germany Index | Europe Stock | 12 | 2.55% | 2.03% | 8.21% | 34.19% | 16.35% | -1.29% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 12 | 3.40% | 9.23% | 16.06% | 18.74% | 13.21% | -16.04% |
| VIS | Vanguard Industrials | industrials Equities | 11 | 5.73% | 8.27% | 17.02% | 14.84% | 11.17% | -0.10% |
| PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | 11 | 3.85% | 5.03% | 10.68% | 23.32% | 13.39% | -0.71% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 11 | 4.08% | 8.96% | 17.91% | 11.07% | 11.70% | 0.00% |
| IWW | S&P 500/BARRA Growth | Large Growth | 11 | 4.02% | 9.15% | 18.28% | 11.58% | 12.13% | 0.00% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 11 | 2.90% | 7.45% | 13.96% | 18.15% | 11.85% | -11.17% |
| XLI | Industrial Select Sector * | Industrial Equities | 11 | 5.59% | 7.52% | 16.08% | 16.48% | 11.64% | -0.17% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 11 | 3.69% | 5.99% | 12.38% | 22.68% | 14.10% | -5.75% |
| SPYG | S&P 500 Growth | Large Cap Growth | 11 | 4.06% | 9.09% | 18.20% | 11.57% | 12.08% | 0.00% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 11 | 4.11% | 9.17% | 18.41% | 11.60% | 12.11% | 0.00% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 11 | 2.86% | 7.77% | 13.51% | 18.75% | 11.92% | -14.32% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 11 | 3.10% | 7.32% | 14.75% | 19.88% | 13.72% | -3.37% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 11 | 3.62% | 9.57% | 17.27% | 12.20% | 10.87% | 0.00% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|------------------------|---------|-------|--------|--------|--------|--------|---------|
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 11 | 3.76% | 8.55% | 16.09% | 14.47% | 11.06% | 0.00% |
| EZU | European Monetary Union Index | Europe Stock | 10 | 2.65% | 1.74% | 7.78% | 27.31% | 13.24% | -1.23% |
| IGV | iShares North American Tech-Software | Technology Equities | 10 | 3.11% | 9.52% | 15.54% | 11.96% | 11.60% | -74.90% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 10 | 3.44% | 8.67% | 17.30% | 10.52% | 11.03% | 0.00% |
| IWY | Russell Top 200 Growth | Small Growth | 10 | 4.44% | 9.19% | 17.31% | 7.98% | 10.62% | 0.00% |
| EWK | iShares Belgium Index | Europe Stock | 10 | 3.68% | 3.54% | 8.11% | 24.73% | 13.94% | -1.77% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 10 | 3.08% | 7.28% | 12.51% | 16.82% | 11.06% | -10.16% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 10 | 5.83% | 9.64% | 14.10% | 10.39% | 9.09% | -37.03% |
| VUG | Vanguard Growth | Large Cap Growth | 10 | 4.28% | 9.37% | 17.83% | 10.19% | 11.57% | 0.00% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 10 | 2.56% | 2.59% | 8.95% | 25.27% | 14.38% | -10.40% |
| VXUS | Vanguard Total International Stock | Global Equities | 10 | 2.86% | 5.19% | 10.82% | 19.79% | 11.71% | -0.68% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 10 | 3.11% | 7.21% | 12.71% | 15.76% | 10.73% | -9.75% |
| IYM | Dow Jones US Basic Mat's | Materials | 10 | 4.71% | 8.85% | 12.53% | 12.70% | 6.85% | -4.93% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 10 | 2.85% | 4.65% | 10.33% | 21.48% | 12.20% | -0.70% |
| IWF | Russell 1000 Growth | Large Growth | 10 | 4.42% | 9.53% | 17.82% | 9.03% | 11.06% | 0.00% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 10 | 3.09% | 6.60% | 12.00% | 18.38% | 12.19% | -1.82% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 10 | 3.65% | 2.82% | 7.71% | 24.57% | 12.73% | -0.77% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 10 | 4.27% | 9.45% | 17.94% | 10.07% | 11.79% | 0.00% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 9 | 2.64% | 4.24% | 9.43% | 19.23% | 10.95% | -0.69% |
| IXUS | iShares Core MSCI Total International Stock | Global Equities | 9 | 2.82% | 4.53% | 10.14% | 19.44% | 11.34% | -0.73% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 9 | 4.01% | 7.29% | 13.11% | 13.07% | 9.89% | -56.78% |
| IAU | iShares Gold Trust | Precious Metals | 9 | 1.16% | 1.58% | 4.39% | 28.32% | 12.76% | -1.87% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 9 | 6.39% | 7.36% | 18.02% | 2.44% | 7.21% | -21.73% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 9 | 2.06% | 1.23% | 6.66% | 24.71% | 11.22% | -1.94% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 9 | 2.84% | 2.91% | 8.13% | 20.76% | 11.10% | -0.75% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 9 | 1.93% | 6.87% | 15.65% | 11.06% | 9.12% | -0.42% |
| MTUM | iShares Edge MSCI USA Momentum Factores | All Cap Equities | 9 | 1.04% | 4.03% | 13.28% | 15.79% | 10.71% | -0.32% |
| VGK | Vanguard European | Europe Equities | 9 | 2.73% | 2.61% | 8.33% | 24.00% | 11.89% | -1.09% |
| VT | Vanguard Total World Stock Index | Global Equities | 9 | 3.33% | 6.61% | 12.54% | 12.10% | 9.35% | -0.27% |
| IYZ | Down Jones US Telecom | Commun. Equities | 9 | 3.66% | 8.18% | 11.82% | 12.82% | 9.69% | -17.16% |
| EWV | iShares Mexico Index | Latin America Stock | 9 | 0.90% | -0.62% | 7.38% | 29.97% | 13.43% | -13.77% |
| GLD | SPDR Gold Shares | Precious Metals | 9 | 1.14% | 1.52% | 4.31% | 28.14% | 12.66% | -1.90% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 9 | 2.29% | 4.89% | 11.01% | 16.55% | 10.96% | -0.42% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 9 | 4.16% | 8.95% | 16.92% | 7.86% | 10.05% | -27.91% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 9 | 3.57% | 7.38% | 14.87% | 10.16% | 8.29% | -0.87% |
| VEU | Vanguard FTSE All-World ex-US | Global Equities | 9 | 2.88% | 5.06% | 10.42% | 19.63% | 11.57% | -0.65% |
| IWV | Russell 3000 Index | All Cap Equities | 8 | 3.70% | 7.63% | 13.74% | 7.91% | 7.91% | -0.02% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | 8 | 3.72% | 7.33% | 13.27% | 8.07% | 7.79% | 0.00% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 8 | 3.08% | 5.84% | 9.83% | 14.05% | 7.32% | -15.25% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 8 | 3.65% | 6.65% | 12.53% | 7.16% | 6.27% | -57.73% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 8 | 3.25% | 6.54% | 11.84% | 11.81% | 8.39% | -13.79% |
| IVV | S&P 500 | Large Blend | 8 | 3.71% | 7.56% | 13.63% | 8.31% | 8.24% | 0.00% |
| IEV | S&P Europe 350 Index | Europe Stock | 8 | 2.49% | 1.49% | 6.79% | 23.20% | 10.91% | -1.19% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 8 | 3.77% | 7.70% | 13.91% | 7.84% | 7.96% | -35.41% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 8 | 3.77% | 7.67% | 13.93% | 7.88% | 7.99% | -0.04% |
| IYT | Dow Jones Transportation | Transportation Equities | 8 | 3.62% | 7.31% | 16.02% | 4.29% | 3.89% | -6.54% |
| ACWI | iShares MSCI ACWI | Global Equities | 8 | 3.26% | 6.23% | 12.10% | 12.03% | 9.17% | -0.20% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 8 | 2.13% | 3.63% | 8.51% | 16.01% | 7.48% | -30.91% |
| IWB | Russell 1000 Index | Large Blend | 8 | 3.66% | 7.47% | 13.68% | 8.18% | 8.10% | -0.01% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 8 | 4.59% | 5.68% | 13.14% | 9.79% | 7.74% | -24.03% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 8 | 3.85% | 7.33% | 12.33% | 8.05% | 6.55% | -0.26% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 8 | 3.46% | 6.06% | 10.48% | 13.52% | 6.53% | -13.47% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 8 | 4.05% | 8.46% | 15.72% | 4.82% | 6.16% | -3.87% |
| VV | Vanguard LargeCap | Large Cap Blend | 8 | 3.36% | 7.65% | 13.82% | 8.59% | 8.39% | 0.00% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 8 | 4.17% | 3.51% | 6.55% | 16.12% | 8.94% | -0.43% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 8 | 6.67% | 6.71% | 10.03% | 9.59% | 9.99% | 0.00% |
| EWD | iShares Sweden Index | Europe Stock | 8 | 1.26% | 1.19% | 6.45% | 22.96% | 9.04% | -7.07% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 8 | 3.43% | 7.65% | 13.76% | 7.76% | 7.86% | -0.04% |
| EWU | iShares United Kingdom Index | Europe Stock | 8 | 2.72% | 2.46% | 7.63% | 20.27% | 10.38% | -0.32% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 8 | 8.11% | 9.77% | 10.13% | 5.19% | 4.54% | -25.20% |
| EWN | iShares Netherlands Index | Europe Stock | 8 | -0.07% | 1.87% | 10.56% | 21.22% | 11.36% | -1.46% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 8 | 2.78% | 7.96% | 12.54% | 9.40% | 6.52% | -0.83% |
| EWQ | iShares France Index | Europe Stock | 8 | 2.99% | 1.50% | 5.67% | 20.96% | 9.71% | -2.25% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 8 | 4.10% | 7.00% | 13.37% | 6.52% | 6.15% | -2.27% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 8 | 3.39% | 7.55% | 13.62% | 8.25% | 8.18% | 0.00% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 8 | 3.72% | 7.58% | 13.83% | 8.33% | 8.17% | -34.25% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 8 | 8.15% | 11.19% | 10.90% | 1.00% | 1.87% | -15.92% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 8 | 2.62% | 2.46% | 7.55% | 20.17% | 10.60% | -0.74% |
| SPY | SPDR S&P 500 | Large Cap Blend | 8 | 3.69% | 7.52% | 13.60% | 8.25% | 8.21% | 0.00% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 8 | 3.91% | 6.96% | 9.71% | 9.50% | 7.47% | -7.49% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 8 | 2.59% | 5.12% | 10.84% | 14.65% | 9.44% | -7.68% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 8 | 3.48% | 6.57% | 11.90% | 8.83% | 6.93% | -0.14% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 8 | 0.74% | 5.25% | 7.99% | 17.16% | 9.88% | -28.85% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 8 | 1.92% | 4.69% | 10.14% | 15.04% | 9.39% | -6.61% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 7 | 4.54% | 8.54% | 13.61% | 3.03% | 3.88% | -21.07% |
| IWM | Russell 2000 | Small Blend | 7 | 3.78% | 8.46% | 14.02% | 1.17% | 3.81% | -7.84% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 7 | 4.35% | 6.58% | 11.35% | 3.86% | 4.40% | -4.93% |
| KBE | SPDR S&P Bank | Specialty-Financial | 7 | 3.57% | 7.86% | 12.99% | 4.15% | 4.34% | -7.95% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 7 | 2.28% | 2.84% | 5.00% | 16.84% | 8.63% | -1.37% |
| VFH | Vanguard Financials | Financials Equities | 7 | 2.87% | 5.44% | 10.82% | 9.60% | 7.01% | -0.15% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | 7 | 12.45% | 11.17% | 10.73% | -5.33% | 0.07% | -27.95% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 7 | 4.91% | 6.65% | 15.60% | 1.56% | 4.78% | -4.20% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 7 | 3.76% | 7.82% | 14.16% | 1.31% | 3.75% | -52.42% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 7 | 6.63% | 9.01% | 8.45% | 2.44% | 2.92% | -60.27% |
| XLB | Materials Select Sector * | Materials | 7 | 4.00% | 5.75% | 9.30% | 8.50% | 4.15% | -6.49% |
| IWS | Russell MidCap Value | Mid-Cap Value | 7 | 4.21% | 6.52% | 11.33% | 5.67% | 5.17% | -2.60% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 7 | 3.31% | 7.75% | 14.08% | 1.73% | 4.22% | -6.83% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 7 | 4.60% | 5.94% | 9.11% | 8.78% | 9.32% | 0.00% |

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|--------|---|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| IWN | Russell 2000 Value | Small Value | 7 | 4.90% | 8.98% | 13.59% | 0.73% | 3.34% | -8.81% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 7 | 3.66% | 5.85% | 10.61% | 6.62% | 5.36% | -0.42% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 7 | 8.66% | 5.81% | 5.90% | 7.18% | 3.10% | -42.36% |
| VAW | Vanguard Materials VIPERS | Materials | 7 | 3.98% | 6.12% | 9.56% | 7.78% | 4.10% | -5.93% |
| EWJ | iShares Japan Index | Japan Stock | 7 | 3.49% | 3.40% | 7.56% | 14.08% | 9.79% | 0.00% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 7 | 3.01% | 6.04% | 10.04% | 7.04% | 5.39% | -75.39% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 7 | 1.59% | 2.49% | 7.85% | 15.97% | 8.72% | -1.45% |
| IWO | Russell 2000 Growth | Small Growth | 7 | 2.87% | 8.11% | 14.67% | 1.72% | 4.24% | -13.03% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 7 | 3.13% | 5.64% | 9.69% | 8.55% | 5.70% | -0.35% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 7 | 3.84% | 6.64% | 12.92% | 4.37% | 4.71% | -3.86% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 6 | 3.04% | 5.83% | 9.74% | 5.08% | 4.54% | -0.85% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 6 | 0.19% | 0.89% | 3.46% | 20.51% | 10.05% | -1.82% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 6 | 3.36% | 5.73% | 9.27% | 6.86% | 5.14% | -0.35% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 6 | 3.15% | 5.82% | 11.42% | 2.39% | 3.47% | -6.00% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 6 | 4.01% | 6.26% | 12.04% | 3.22% | 4.46% | -3.28% |
| IDU | Dow Jones US Utilities | Utilities Equities | 6 | 3.62% | 3.34% | 5.73% | 12.05% | 6.30% | -39.12% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | 6 | 2.91% | 6.00% | 9.66% | 5.91% | 4.75% | -0.48% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 6 | 4.10% | 4.22% | 5.97% | 7.95% | 3.79% | -1.11% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 6 | -0.62% | 3.40% | 6.27% | 16.74% | 9.43% | -28.95% |
| EWL | iShares Switzerland Index | Europe Stock | 6 | 1.58% | 0.40% | 2.99% | 19.93% | 7.86% | -2.04% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 6 | 5.00% | 7.15% | 5.90% | 5.37% | 2.83% | -4.95% |
| IWD | Russell 1000 Value | Large Value | 6 | 2.84% | 5.21% | 8.90% | 7.12% | 4.69% | -0.74% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 6 | 3.30% | 5.75% | 11.79% | 2.69% | 3.85% | -63.67% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 6 | -1.20% | -0.93% | 2.82% | 21.86% | 6.71% | -35.49% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 6 | 8.13% | 11.20% | 8.60% | -3.51% | -1.59% | -22.87% |
| IVE | S&P 500/BARRA Value | Large Value | 6 | 3.31% | 5.80% | 8.69% | 4.74% | 3.84% | -3.03% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 6 | 3.07% | 6.33% | 11.21% | 2.85% | 3.22% | -44.44% |
| EWA | iShares Australia Index | Asia Pacific Equities | 6 | 0.57% | 3.67% | 7.83% | 11.40% | 6.64% | -2.92% |
| IGE | iShares North American Natural Resources | Commodity Producers | 6 | 2.26% | 6.39% | 9.42% | 6.81% | 3.30% | -4.94% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 6 | 3.05% | 5.72% | 11.23% | 2.27% | 3.37% | -6.07% |
| XLF | Financial Select Sector * | Financial Equities | 6 | 2.47% | 4.37% | 8.86% | 9.81% | 6.57% | -0.23% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 6 | 2.95% | 5.68% | 9.78% | 6.65% | 4.95% | -0.42% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 6 | 3.60% | 6.57% | 12.19% | 2.09% | 3.32% | -6.89% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 6 | 3.15% | 3.37% | 9.42% | 8.13% | 6.24% | 0.00% |
| VB | Vanguard SmallCap | Small Cap Blend | 6 | 3.48% | 7.06% | 13.02% | 2.04% | 3.79% | -6.27% |
| XLU | Utilities Select Sector * | Utilities Equities | 6 | 3.86% | 3.96% | 6.53% | 11.38% | 6.25% | -0.88% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 6 | 2.24% | 5.45% | 9.42% | 6.27% | 5.15% | -0.11% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 6 | 2.40% | 4.34% | 11.96% | 4.77% | 6.20% | -63.64% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 6 | 3.86% | 3.91% | 6.24% | 11.51% | 6.30% | -0.83% |
| IXC | S&P Global Energy | Energy Equities | 6 | 2.15% | 5.95% | 8.45% | 5.87% | 1.91% | -9.70% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 6 | 3.20% | 5.23% | 9.88% | 4.53% | 4.69% | -0.37% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 5 | 3.52% | -1.03% | 3.76% | 12.37% | 5.16% | -41.46% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 5 | 3.61% | 3.97% | 13.57% | -0.91% | 4.15% | -7.33% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 5 | 2.78% | 5.74% | 10.65% | 1.73% | 2.84% | -26.53% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 5 | 3.30% | 4.57% | 5.98% | 5.67% | 3.03% | -1.92% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 5 | 2.92% | 3.69% | 4.81% | 6.85% | 2.93% | -1.10% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 5 | 1.40% | 1.46% | 5.49% | 10.13% | 5.75% | -0.55% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 5 | -0.73% | 1.23% | 3.60% | 17.45% | 8.30% | -37.23% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 5 | 3.07% | 5.93% | 5.62% | 6.73% | 4.04% | -18.82% |
| DVY | iShares Select Dividend Index | Large Cap Value | 5 | 4.08% | 4.79% | 7.27% | 4.63% | 3.03% | -4.21% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 5 | 2.04% | 6.73% | 9.04% | 1.25% | -0.05% | -10.20% |
| DJP | Bloomberg Commodity Index | Commodities | 5 | 2.34% | 4.79% | 5.11% | 9.01% | 4.30% | -15.10% |
| SDY | SPDR Dividend ETF | Large Value | 5 | 3.51% | 3.90% | 7.05% | 5.70% | 3.26% | -3.03% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 5 | 5.38% | 6.24% | 7.27% | 0.60% | 0.81% | -22.78% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 5 | 1.60% | 6.22% | 8.33% | 1.87% | -0.07% | -9.65% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 5 | 0.43% | 3.41% | 4.19% | 13.45% | 7.84% | -9.91% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 5 | 3.62% | 3.64% | 12.33% | -0.69% | 4.21% | -6.95% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 5 | 3.33% | 7.90% | 12.10% | -3.06% | -0.98% | -18.35% |
| XLE | Energy Select Sector * | Energy Equities | 5 | 1.96% | 6.28% | 8.21% | 2.07% | -0.37% | -10.86% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 5 | 4.73% | 4.37% | 7.31% | 5.04% | 3.08% | -3.60% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 5 | 3.89% | 7.38% | 12.34% | -4.78% | 0.22% | -40.31% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 5 | 1.18% | 5.69% | 13.93% | -0.10% | 1.55% | -12.16% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedged | Japan Equities | 5 | 5.32% | 3.28% | 6.69% | 5.62% | 7.18% | 0.00% |
| VTV | Vanguard Value | Large Cap Value | 5 | 2.11% | 5.13% | 8.32% | 6.26% | 3.96% | -1.09% |
| GSG | iShares GSCI Commodity Index | Commodities. | 5 | 2.26% | 6.44% | 8.38% | 3.95% | 3.24% | -14.09% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 5 | 3.27% | 5.13% | 8.83% | 4.73% | 3.73% | -3.84% |
| DBC | PowerShares DB Commodity Index | Commodities | 5 | 2.24% | 6.46% | 8.37% | 4.77% | 2.06% | -26.63% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 4 | 2.70% | 3.86% | 7.00% | 3.80% | 2.10% | -4.20% |
| EWZ | iShares Brazil Index | Latin America Stock | 4 | -3.55% | -2.06% | 0.93% | 20.52% | 4.11% | -43.96% |
| HEZU | iShares Currency Hedged MSCI Eurozone | Europe Equities | 4 | 0.27% | -1.24% | 4.31% | 13.53% | 5.81% | -2.26% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 4 | 0.73% | 3.23% | 6.21% | 3.84% | 2.36% | -3.64% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 4 | 3.82% | 4.74% | 7.07% | -0.24% | 0.22% | -8.10% |
| IJR | S&P Sm.Cap 600 | Small Blend | 4 | 2.89% | 6.12% | 11.48% | -2.52% | 0.74% | -11.82% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 4 | 4.55% | 8.74% | 6.05% | -2.85% | -0.25% | -49.72% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 4 | 5.03% | 5.50% | 4.30% | 2.08% | 1.47% | -5.88% |
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | 4 | 2.49% | 1.26% | 5.20% | 5.22% | 2.75% | -3.73% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 4 | 2.84% | 4.26% | 8.38% | 0.73% | 1.61% | -49.40% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 4 | 1.97% | 5.06% | 10.56% | -0.22% | 1.44% | -35.39% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 4 | 0.42% | 5.13% | 9.54% | 0.60% | -0.62% | -19.45% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedged | Foreign Large Cap Equ | 4 | 3.13% | -0.11% | 4.01% | 8.38% | 4.35% | -1.43% |
| IYR | Dow Jones US Real Estate | Real Estate | 4 | 4.04% | 3.52% | 4.06% | 5.05% | 2.68% | -15.83% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | 3 | 2.90% | -1.72% | 2.41% | 9.29% | 3.55% | -2.93% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | 3 | 4.70% | -0.27% | 5.93% | 0.98% | 4.00% | -16.99% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 3 | 3.64% | 3.25% | 3.57% | 1.37% | 0.60% | -5.37% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 3 | 1.00% | 0.47% | 2.10% | 8.60% | 3.70% | -0.42% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | 3 | 0.69% | 3.13% | 3.60% | 2.98% | 1.25% | -34.05% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 3 | 1.40% | 1.11% | 2.27% | 5.87% | 2.23% | -0.60% |
| SCHH | Schwab U.S. REIT | Real Estate | 3 | 3.34% | 1.88% | 2.80% | 2.90% | 1.17% | -58.87% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| VNQ | Vanguard REIT Index | Real Estate | 3 | 3.91% | 2.69% | 3.50% | 2.96% | 1.25% | -20.94% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 3 | 3.37% | 4.16% | 6.11% | -0.15% | -0.27% | -7.62% |
| ECH | iShares Chile Index | Latin America | 3 | -2.46% | -4.96% | -1.87% | 21.77% | 6.62% | -45.72% |
| ICF | Cohen & Steers Realty | Real Estate | 3 | 3.64% | 1.52% | 2.10% | 3.97% | 1.79% | -50.27% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 3 | 2.92% | 4.67% | 8.41% | -4.72% | -1.10% | -61.69% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 2 | 0.17% | 1.79% | 2.89% | 3.28% | 1.75% | -21.68% |
| THD | iShares Thailand Capped Invest Mkt Idx | Emerging Markets Equi | 2 | 9.13% | 2.86% | 2.86% | -7.06% | -0.83% | -44.79% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 2 | 2.48% | 1.14% | 3.06% | -0.22% | -0.66% | -10.27% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 2 | 0.26% | 2.01% | 3.15% | 3.80% | 2.07% | -21.66% |
| FXB | CurrencyShares British Pound | Currency | 2 | -1.66% | 0.05% | 1.88% | 7.84% | 4.38% | -10.63% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 2 | 2.22% | 0.66% | 1.81% | 5.13% | 1.84% | -1.96% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 2 | -1.41% | 0.52% | 1.05% | 7.99% | 4.00% | -26.55% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 2 | 0.34% | 1.89% | 3.30% | 0.73% | 0.78% | -14.07% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 2 | 2.20% | 0.90% | 0.33% | 3.59% | 0.55% | -15.38% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 2 | 0.07% | 1.18% | 2.73% | 2.28% | 1.55% | -9.59% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 2 | 1.50% | 3.08% | 3.97% | -0.99% | -0.38% | -22.72% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 2 | 1.71% | 0.68% | 2.24% | 4.20% | 1.59% | -20.97% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1 | -0.21% | 0.37% | 0.63% | 1.59% | 0.88% | -4.80% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 1 | 1.29% | -1.14% | 0.34% | 3.95% | 1.01% | -2.84% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 1 | 1.15% | 2.80% | 0.18% | -1.40% | -2.99% | -13.18% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1 | 0.17% | 1.12% | 2.54% | 1.36% | 1.01% | -6.85% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 1 | 0.56% | -3.02% | 0.52% | 7.87% | 4.20% | -33.15% |
| RWR | Wilshire REIT Fund | Real Estate | 1 | 2.77% | 0.61% | 2.30% | -0.37% | -0.81% | -19.38% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | 1 | 0.08% | 0.95% | 2.45% | 0.83% | 0.71% | -9.52% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 1 | -0.77% | 1.37% | 1.42% | 0.07% | -0.63% | -33.76% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 1 | -1.80% | -1.91% | 2.38% | 3.99% | 0.06% | -83.67% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 1 | 0.21% | 1.12% | 2.26% | 1.03% | 0.62% | -7.67% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 1 | -0.05% | 1.10% | 2.00% | 1.66% | 0.99% | -6.56% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 1 | -0.50% | 1.10% | 1.37% | 1.68% | 0.68% | -21.93% |
| XLP | Consumer Staples Select * | Consumer Staples | 1 | 1.48% | -0.91% | 0.30% | 3.50% | 0.88% | -3.44% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 1 | -0.78% | 0.56% | 0.18% | 2.56% | 1.09% | -18.79% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1 | -0.08% | 1.19% | 2.80% | 1.54% | 1.13% | -70.15% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 1 | 0.46% | -1.53% | -0.37% | 6.82% | 1.47% | -3.26% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | 1 | 0.18% | 0.24% | 2.79% | 1.59% | 0.32% | -5.58% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 1 | 1.42% | 2.90% | 0.23% | -2.11% | -3.30% | -14.07% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 1 | -0.46% | 0.14% | -0.20% | 3.33% | 1.34% | -5.25% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | 1 | -1.79% | -1.97% | -1.03% | 6.86% | 1.52% | -35.22% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 1 | 2.38% | 1.11% | -0.08% | 0.59% | -0.66% | -8.02% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | 1 | 0.05% | 0.87% | 2.33% | 1.03% | 0.79% | -10.37% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 1 | 1.63% | 2.16% | 0.03% | 1.35% | -1.72% | -29.20% |
| FLT | Fidelity Limited Term Bond | Corporate Bonds | 1 | -0.24% | 0.86% | 0.56% | 1.55% | 0.86% | -4.69% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 1 | 2.52% | -0.44% | 3.11% | 0.77% | 2.16% | -7.73% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 1 | -0.15% | 0.73% | 0.11% | 2.98% | 1.03% | -16.15% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | 1 | -0.11% | 0.64% | -0.04% | 2.98% | 1.04% | -16.73% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|--------|--------|---------|--------|--------|---------|
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | 1 | -0.29% | 1.15% | 1.55% | 2.69% | 1.51% | -15.17% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -83.14% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0 | -0.29% | -0.04% | -0.21% | 0.96% | 0.22% | -6.09% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 0 | -0.39% | 0.15% | 0.01% | 1.40% | 0.68% | -5.94% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | 0 | -0.74% | 0.67% | 0.10% | 1.04% | 0.09% | -19.28% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 0 | -0.78% | 0.43% | -0.16% | 1.43% | 0.33% | -18.48% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 0 | 0.18% | 1.92% | 1.45% | -3.12% | -2.46% | -27.80% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 0 | -1.17% | 0.24% | -0.86% | 2.24% | 0.52% | -23.19% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -9.09% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 0 | 0.96% | 0.00% | 0.75% | -0.94% | 1.32% | -33.37% |
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | 0 | 0.29% | 0.48% | 1.16% | -0.66% | -0.07% | -10.63% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | 0.12% | 0.18% | 0.69% | 0.33% | 0.28% | -0.20% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 0 | -0.78% | 0.44% | -0.13% | 1.37% | 0.28% | -19.15% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | 0 | -0.74% | 0.22% | -0.41% | 2.23% | 0.95% | -11.91% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | 0 | -0.52% | 0.39% | 0.18% | 1.89% | 0.91% | -10.27% |
| BAB | PowerShares Build America Bond Portfolio | National Munis | 0 | -0.72% | 0.80% | 0.15% | 0.57% | -0.45% | -24.08% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | -0.08% | -0.03% | 0.27% | 0.37% | 0.16% | -0.38% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 0 | -0.80% | 0.20% | -0.48% | 2.14% | 0.83% | -15.84% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 0 | -0.84% | 0.20% | -0.49% | 2.16% | 0.79% | -16.37% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 0 | 1.15% | 2.57% | -0.64% | -1.32% | -3.32% | -13.66% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 0 | -0.80% | 0.44% | -0.14% | 1.43% | 0.36% | -17.84% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 0 | -0.55% | 0.35% | -0.40% | 1.07% | 0.00% | -20.93% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0 | -0.36% | -0.03% | -0.20% | 0.62% | 0.19% | -6.10% |
| INDA | iShares MSCI India | Emerging Markets Equi | 0 | -2.96% | -0.97% | 0.97% | 2.70% | 2.44% | -8.68% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 0 | -1.42% | 0.68% | -0.67% | -0.31% | -1.47% | -41.96% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 0 | -0.69% | -0.49% | -0.41% | 0.18% | -0.39% | -17.02% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 0 | -1.28% | -0.25% | 2.46% | -2.25% | -2.67% | -20.54% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0 | -0.40% | -0.06% | -0.23% | 0.63% | 0.21% | -4.95% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 0 | -3.15% | -1.29% | -0.13% | 3.89% | 2.35% | -7.74% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 0 | -0.35% | 1.36% | 0.86% | -3.02% | -2.89% | -27.75% |
| MUB | iShares S&P National Muni Bond | National Munis | -1 | -0.82% | -0.48% | -0.86% | -2.87% | -2.01% | -12.25% |
| KIE | SPDR S&P Insurance | Specialty-Financial | -1 | -3.27% | -2.83% | 0.76% | 0.94% | -1.85% | -39.20% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -1 | -3.18% | -1.80% | 0.65% | 1.47% | -0.12% | -50.46% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | -1 | 0.23% | -1.39% | -1.58% | -1.47% | -1.77% | -7.68% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | -1 | -1.73% | 0.19% | -2.13% | 0.02% | -1.57% | -42.23% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | -1 | -0.87% | 0.09% | -0.74% | -1.04% | 0.12% | -19.65% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -2 | 0.59% | -1.20% | -1.60% | -7.78% | -5.18% | -11.54% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -2 | -2.34% | -0.30% | -3.16% | -1.65% | -3.13% | -49.94% |
| PZA | Pshares Insured National Munis | National Munis | -4 | -1.84% | -2.10% | -3.35% | -7.12% | -5.26% | -20.31% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -4 | -4.11% | -0.90% | -5.30% | -5.29% | -6.30% | -64.04% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds | -5 | -4.55% | -1.75% | -6.44% | -7.33% | -8.06% | -66.53% |
| HDGE | Ranger Equity Bear | Inverse Equities | -5 | -3.23% | -6.95% | -11.87% | 0.86% | -4.72% | -85.33% |
| DOG | ProShares Short Dow 30 | Bear Market | -5 | -2.51% | -5.58% | -8.72% | -4.97% | -5.00% | -71.80% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -7 | -3.29% | -8.35% | -12.66% | -2.77% | -5.66% | -71.13% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---------------|-----------------------------------|-------------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -8 | -2.16% | -4.49% | -8.47% | -18.55% | -12.12% | -61.87% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -8 | -2.97% | -7.19% | -11.83% | -8.35% | -8.68% | -76.69% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -12 | -11.43% | -10.25% | -15.03% | -12.02% | -15.85% | -28.65% |