HV ETF Master List as of 10/09/2025

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk 1 | 2 wk | YTD % | M/A | DD% |
|--------|---|--------------------------|---------|--------|--------|--------|---------|--------|---------|
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 65 | 27.49% | 52.02% | 48.46% | 134.01% | 65.70% | -4.03% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 58 | 10.98% | 37.27% | 49.63% | 133.66% | 53.90% | -4.69% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 54 | 7.92% | 31.17% | 48.90% | 128.89% | 49.35% | -4.20% |
| SIL | Global X Silver Miners | Commodity Producers | 52 | 8.39% | 31.77% | 45.30% | 123.14% | 54.49% | -4.14% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 52 | 8.39% | 31.04% | 47.56% | 122.97% | 47.78% | -4.47% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 41 | 18.97% | 26.98% | 37.14% | 80.37% | 52.76% | 0.00% |
| SLV | iShares Silver Trust | Precious Metals | 37 | 18.31% | 29.59% | 29.03% | 69.81% | 38.72% | 0.00% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 31 | 16.93% | 19.30% | 11.08% | 77.81% | 39.47% | -2.98% |
| IAU | iShares Gold Trust | Precious Metals | 25 | 9.19% | 18.97% | 18.85% | 51.14% | 22.77% | -1.82% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 25 | 7.15% | 13.26% | 14.19% | 63.94% | 30.43% | -13.29% |
| GLD | SPDR Gold Shares | Precious Metals | 24 | 9.16% | 18.94% | 18.80% | 50.92% | 22.69% | -1.85% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 24 | 7.43% | 12.87% | 21.45% | 55.24% | 26.56% | -14.37% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | 22 | 13.58% | 14.34% | 18.34% | 42.55% | 33.85% | -0.25% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 20 | 13.72% | 14.19% | 17.71% | 34.67% | 30.56% | -57.92% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 17 | 5.58% | 7.78% | 7.85% | 45.33% | 21.77% | -11.91% |
| EWP | iShares Spain Index | Europe Stock | 17 | -0.63% | 0.52% | 10.59% | 56.75% | 17.27% | -1.97% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 17 | 11.31% | 18.92% | 20.88% | 18.28% | 22.84% | -38.78% |
| MCHI | iShares MSCI China | China Equities | 16 | 1.42% | 9.81% | 14.41% | 38.97% | 17.89% | -33.00% |
| EWW | iShares Mexico Index | Latin America Stock | 14 | -0.44% | 7.26% | 9.42% | 39.73% | 14.11% | -7.30% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 14 | 1.51% | 12.87% | 16.13% | 24.56% | 18.38% | -28.94% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 13 | 4.57% | 7.90% | 17.03% | 21.75% | 17.65% | -0.29% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 13 | -0.21% | 7.97% | 9.24% | 33.48% | 11.86% | -29.34% |
| VGT | Vanguard Info Technology | Technolgy Equities | 13 | 6.80% | 8.97% | 11.91% | 23.45% | 21.66% | -0.05% |
| EWN | iShares Netherlands Index | Europe Stock | 13 | 6.30% | 8.61% | 8.19% | 30.12% | 13.76% | -3.00% |
| IYW | Dow Jones US Technology | Technology Equities | 13 | 6.76% | 8.50% | 12.27% | 25.76% | 22.07% | -0.12% |
| XLK | Technology Select * | Technology Equities | 13 | 7.06% | 8.39% | 11.16% | 24.81% | 21.41% | -0.17% |
| EWI | iShares Italy Index | Europe Stock | 12 | -0.91% | -0.83% | 7.08% | 42.15% | 12.28% | -2.81% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 12 | 2.76% | 7.47% | 8.86% | 27.54% | 15.52% | -4.12% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 12 | 3.14% | 8.12% | 9.64% | 28.96% | 16.05% | -6.95% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 12 | 2.51% | 7.82% | 9.48% | 28.30% | 16.66% | -9.28% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedged | Japan Equities | 12 | 4.30% | 7.81% | 16.85% | 18.01% | 15.78% | -0.36% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 12 | 5.74% | 10.77% | 15.42% | 15.01% | 15.28% | -55.39% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 11 | 5.67% | 4.59% | 8.59% | 24.32% | 11.58% | -0.32% |
| FXI | iShares China 25 Index | China Equities | 11 | -0.56% | 5.66% | 7.77% | 33.08% | 12.45% | -25.63% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 11 | -0.45% | 4.65% | 6.89% | 32.81% | 14.78% | -1.69% |
| EWZ | iShares Brazil Index | Latin America Stock | 11 | -1.26% | 6.38% | 7.15% | 31.81% | 9.80% | -38.71% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 11 | 2.57% | 7.12% | 8.96% | 26.06% | 14.90% | -3.06% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 11 | 0.07% | 3.72% | 6.21% | 32.42% | 14.37% | -1.28% |
| IYZ | Down Jones US Telecom | Commun. Equities | 11 | 2.33% | 7.98% | 10.44% | 23.00% | 14.76% | -9.69% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 11 | 3.33% | 6.89% | 8.99% | 25.25% | 18.71% | -4.34% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 11 | 6.60% | 5.74% | 10.41% | 20.21% | 11.79% | -0.25% |
| | | | | | | | | | |

| EUK | Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD % | M/A | DD% |
|---|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| VLUE Ishares Edge MSCI USA Value Factor Large Cap Value Equiti 10 2.93% 6.72% 10.40% 19 16% 13 20% -1.23% FXU 1st Trust Utilities AlphaeDEX Utilities Equities 10 4.24% 3.48% 8.14% 2.265% 10.64% -0.65% WWO Vanguard Emerging Markuste Health & Botecht Equiti 10 5.34% 9.38% 12.20% 10.00% 11.15% -0.04% IHE IShares DJU S Healthcare Provid's Health & Botecht Equiti 10 5.35% 9.38% 12.20% 10.00% 11.15% -0.04% EWC IShares Core MSCI Total International Slock Global Equities 10 1.26% 4.38% 7.10% 2.53% 13.99% 1.50% KIUS IShares Core MSCI Total International Slock Europe Stock 10 2.26% 4.28% 2.24% 1.86% 2.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.28% 2.28% 2.28% 2.24% | EWK | iShares Belgium Index | Europe Stock | 11 | 2.47% | 3.50% | 6.92% | 29.32% | 12.12% | -0.71% |
| FXU 1st Trust Utilities AlphaDEX Utilities Equities 10 4 29% 3.46% 8.54% 2.265% 10.64% -0.66% V/VO Vanguard Emerging Markets Emerging Markets Emerging Markets Equil 10 1.74% 6.44% 7.33% 23.77% 13.87% 3.51% -0.04% HHF Ishares DJ US Pharmacourtoals Health & Blotech Equil 10 3.38% 15.00% 15.00% 11.00% 4.24% 4.28% 7.0% 2.58% 13.99% 1.50% IXUS Shares Core MSCI Total International Stock Global Equities 10 1.26% 4.28% 7.10% 2.544% 11.75% 1.27% FEZ SPDR Euro Stock SD Europe Stock 10 2.26% 2.68% 2.68% 1.23% 11.00% 1.28% 11.70% 2.23% 11.23% 11.00% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% | DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 11 | 2.77% | 6.90% | 15.29% | 20.55% | 16.21% | -0.28% |
| VWO Vanguard Emerging Markets Emerging Markets Emerging Markets Emerging Markets 10 1.74% 6.44% 7.83% 23.77% 13.87% -0.94% HHE Shares DJ US Healthcare Provid's Health & Biotech Equili 10 6.35% 9.38% 12.0% 15.00% 11.15% 0.94% 4.22% 14.21% EWC Shares Care MSCI Total International Stock Global Equiles 10 1.26% 4.38% 7.10% 25.64% 11.75% 1.27% FEZ SPDR Euro Stoxx 50 Europe Stock 10 2.86% 2.95% 1.26% 2.38% 1.23% 1.24% 2.24% 3.45% | VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 10 | 2.93% | 6.72% | 10.40% | 19.16% | 13.20% | -1.23% |
| Health & Biotech Equit 10 5.35% 9.38% 12.20% 15.00% 11.15% 0.041% | FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 10 | 4.29% | 3.48% | 8.54% | 22.65% | 10.64% | -0.68% |
| EMPT Shares DJ US Healthcare Provid's Health & Biotech Equiti 10 3.38% 15.10% 16.36% 5.79% 4.22% 14.21% | VWO | Vanguard Emerging Markets | Emerging Markets Equi | 10 | 1.74% | 6.44% | 7.83% | 23.77% | 13.87% | -3.51% |
| EWC İshares Canada Index Foreign Large Cap Equ 10 1.22% 6.76% 8.18% 25.36% 13.99% 1.50% IXUS İshares Core MSCI Total International Stock Global Equities 10 1.26% 4.38% 7.10% 25.54% 11.75% 1.27% FEZ SPDR Euro Stox 50 Europe Stock 10 2.86% 2.89% 2.91% 8.68% 2.02% FEZ SPDR Euro Blox 50 Health & Blotech Equition 10 4.47% 8.56% 2.93% 12.33% 11.0% 1.21% 1.70% VPL Vanguard Pacific ETF Asia Pacific Equities 10 4.67% 5.47% 9.96% 19.66% 13.21% 1.70% CWB SPDR Barclays Convertible Securities Convertible Bonds 10 4.67% 5.47% 9.96% 19.66% 11.71% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% | IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 10 | 5.35% | 9.38% | 12.20% | 15.00% | 11.15% | -0.04% |
| IXUS Shares Core MSCI Total International Stock Global Equties 10 1.26% 4.38% 7.10% 25.64% 11.75% 1.27% FEZ SPDR Euro Stoxx 50 Europe Stock 10 2.86% 2.69% 4.28% 29.14% 8.68% 2.02% FET 1st Trust Biotechnology Index Health & Biotech Equtis 10 4.49% 8.86% 12.33% 12.33% 13.21% 1.10% 1.29% 1.29% 1.29% 1.10% 1.29% 1.29% 1.10% 1.29% 1.29% 1.10% 1.29% 1.29% 1.10% 1.29% 1.29% 1.10% 1.29% 1.10% 1.29% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10% 1.10% 1.29% 1.10% 1.10% 1.29% 1.10% 1.10% 1.29% 1.10% | IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 10 | 3.38% | 15.10% | 16.36% | 5.79% | 4.22% | -14.21% |
| FEZ SPDR Euro Sloxx 50 Europe Slock 10 2.86% 2.69% 4.28% 29.14% 8.66% 2.02% FBT 1st Trust Blotechnolgy Index Health & Blotech Equiti 10 4.48% 8.58% 12.33% 11.00% -1.29% VPL Vanguard Pacific ETF Asia Pacific Equities 10 0.24% 3.46% 9.51% 25.31% 13.21% -1.70% CWB SPDR Bardays Convertible Securities Convertible Bonds 10 4.77% 8.56% 9.21% 18.90% 13.60% -0.25% ACWX Shares MSCI ACWIR xUS Global Equities 10 1.66% 4.68% 7.47% 25.71% 11.71% -121% EZU European Monetary Union Index Europe Slock 10 2.13% 1.96% 4.49% 31.19% 9.51% 1.69% EZU Europea Monetary Union Index Europe Slock 10 4.56% 5.31% 8.70% 19.4% 16.50% 1.69% EZU Europea Monetary Union Index Europe Slock 10 <td>EWC</td> <td>iShares Canada Index</td> <td>Foreign Large Cap Equ</td> <td>10</td> <td>1.22%</td> <td>6.76%</td> <td>8.18%</td> <td>25.38%</td> <td>13.99%</td> <td>-1.50%</td> | EWC | iShares Canada Index | Foreign Large Cap Equ | 10 | 1.22% | 6.76% | 8.18% | 25.38% | 13.99% | -1.50% |
| FBT 1st Trust Biotechnology Index Health & Biotech Equiti 10 4.49% 8.58% 12.83% 12.33% 11.10% -1.29% VPL Vanguard Pacific ETF Asia Pacific Equities 10 -0.24% 3.46% 9.51% 25.31% 13.21% -1.70% CWB SPDR Bardays Convertible Securities Convertible Bonds 10 4.77% 8.56% 9.21% 18.90% 13.60% -0.25% XLU Utilities Select Sector ** Utilities Equities 10 6.67% 5.47% 9.96% 18.90% 13.60% -0.25% ACWX IShares MSCI ACWI e US Global Equitiles 10 1.66% 4.68% 3.11% 9.51% 1.17% -1.21% EZU European Monetary Union Index Europe Stock 10 2.13% 1.96% 4.49% 31.19% 9.618% -1.89% QQQ PowerShares ACQA Trust, Series 1 Large Growth 9 3.48% 5.37% 9.24% 18.18% 16.00% -1.95% IEV SSA Europe 350 Index | IXUS | iShares Core MSCI Total International Stock | Global Equties | 10 | 1.26% | 4.38% | 7.10% | 25.64% | 11.75% | -1.27% |
| VPL Vanguard Pacific ETF Asia Pacific Equities 10 0.24% 3.46% 9.51% 25.31% 13.21% -1.70% CWB SPDR Barclays Convertible Securities Convertible Bonds 10 4.77% 8.56% 9.21% 18.90% 13.80% -0.17% XLU Utilities Select Sector* Utilities Equities 10 6.47% 5.47% 9.96% 19.66% 11.49% -0.25% ACWX IShares MSCI ACWI ex US Global Equities 10 1.66% 4.68% 7.47% 25.71% 11.71% -1.21% EZU Europeal Monetary Union Index Europe Stock 10 4.56% 5.31% 8.70% 19.46% 15.63% -1.12% EZU Europea Stock 10 4.56% 5.31% 8.70% 19.46% 15.63% -1.12% IEV Russell 1000 Growth Large Growth 9 1.15% 2.16% 4.14% 26.32% 8.10% 1.15% IEV S&P Europe 350 Index Europe Stock 9 1.15% | FEZ | SPDR Euro Stoxx 50 | Europe Stock | 10 | 2.86% | 2.69% | 4.28% | 29.14% | 8.68% | -2.02% |
| CWB SPDR Bardays Convertible Securities Convertible Bonds 10 4.77% 8.56% 9.21% 18.90% 13.60% 0.17% XLU Utilities Select Sector* Utilities Equities 10 6.47% 5.47% 9.96% 19.66% 11.49% -0.25% ACWIX iShares MSCI ACWI ex US Global Equities 10 1.66% 4.68% 7.47% 25.71% 11.71% -1.21% EZU European Monetary Union Index Europe Stock 10 4.56% 5.31% 8.70% 19.46% 15.63% -0.12% IWF Russell 1000 Growth Large Growth 9 1.15% 2.16% 4.41% 26.32% 8.10% -1.59% PXF PowerShares FTSE RAFI Developed Markets Foreign Large Cap Equ 9 -0.18% 2.08% 7.19% 28.27% 11.18% -1.30% EFV MSCI EAFE IShares Value Index Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% -1.38% XPH Sport Pharmaceuticals | FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 10 | 4.49% | 8.58% | 12.83% | 12.33% | 11.10% | -1.29% |
| XLU Utilities Select Sector* Utilities Equities 10 6.47% 5.47% 9.96% 19.66% 11.49% -0.25% ACWX iShares MSCI ACWI ex US Global Equities 10 1.66% 4.68% 7.47% 25.71% 11.71% -1.21% EZU European Monetary Union Index Europe Stock 10 2.13% 1.96% 4.49% 31.19% 9.51% -1.89% QQQ Power/Shares QQQ Trust, Series 1 Large Growth 10 4.56% 5.31% 8.70% 19.46% 15.63% -0.12% IEV S&P Europe 350 Index Europe Stock 9 1.15% 2.16% 4.41% 26.32% 8.00% -0.08% IEV S&P Europe 350 Index Europe Stock 9 -1.8% 2.08% 7.19% 28.27% 11.13% 6.23% 7.19% 28.27% 11.13% 1.30% IEV MSCI EAFE IShares Value Index Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% 1.33% < | VPL | Vanguard Pacific ETF | Asia Pacific Equities | 10 | -0.24% | 3.46% | 9.51% | 25.31% | 13.21% | -1.70% |
| ACWX iShares MSCI ACWI ex US Global Equities 10 1.66% 4.68% 7.47% 25.71% 11.71% -1.21% EZU European Monetary Union Index Europe Stock 10 2.13% 1.96% 4.49% 31.19% 9.51% -1.89% QQQ PowerShares QQQ Trust, Series 1 Large Growth 10 4.56% 5.31% 8.70% 19.46% 15.63% -0.12% IWF Russell 1000 Growth Large Growth 9 3.48% 5.37% 9.24% 18.16% 16.00% -0.08% IEV S&P Europe 350 Index Europe Stock 9 1.115% 2.16% 4.41% 26.32% 8.10% -1.30% EFV PowerShares FTSE RAFI Developed Markets Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.79% -1.33% XPH PowerShares FTSE RAFI Developed Markets Foreign Large Cap Equ 9 -0.65% 1.13% 7.01% 23.74% 11.18% 12.82% -13.38% 24.10 1.13% 1.02 | CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 10 | 4.77% | 8.56% | 9.21% | 18.90% | 13.60% | -0.17% |
| EZU European Monetary Union Index Europe Stock 10 2.13% 1.96% 4.49% 31.19% 9.51% -1.89% QQQ PowerShares QQQ Trust, Series 1 Large Growth 10 4.56% 5.31% 8.70% 19.46% 15.63% -0.12% IWF Russell 1000 Growth Large Growth 9 3.48% 5.37% 9.24% 18.18% 16.00% -0.08% IEV S&P Europe 350 Index Europe Stock 9 1.15% 2.16% 4.41% 26.32% 8.10% -1.59% PXF PowerShares TSE RAFI Developed Markets Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% -1.30% EFV MSCI EAFE IShares Value Index Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% -1.38% XYH SPDR Pharmaceuticals Health & Biotech Equiti 9 -0.16% 6.04% 14.12% 13.14% 12.82% -13.16% MCM Vanguard Mega Cap Growth Large | XLU | Utilities Select Sector * | Utilities Equities | 10 | 6.47% | 5.47% | 9.96% | 19.66% | 11.49% | -0.25% |
| QQQ PowerShares QQQ Trust, Series 1 Large Growth 10 4.56% 5.31% 8.70% 19.46% 15.63% -0.12% IWF Russell 1000 Growth Large Growth 9 3.48% 5.37% 9.24% 18.18% 16.00% -0.08% IEV S&P Europe 350 Index Europe Stock 9 1.15% 2.16% 4.41% 26.32% 81.0% -1.59% PXF PowerShares FTSE RAFI Developed Markets Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% -1.38% XPH SPDR Pharmaceuticals Health & Biotech Equiti 9 2.16% 6.04% 14.12% 13.14% 12.82% -13.16% PJP Dynamic Pharmaceuticals Health & Biotech Equiti 9 1.13% 5.86% 13.93% 14.62% 12.21% -0.99% MTUM iShares Edge MSCI USA Momentum Factores All Cap Equities 9 0.82% 4.10% 70.1% 23.74% 12.98% -0.64% MGK Vanguard Mega Cap Growth | ACWX | iShares MSCI ACWI ex US | Global Equities | 10 | 1.66% | 4.68% | 7.47% | 25.71% | 11.71% | -1.21% |
| IWF Russell 1000 Growth Large Growth 9 3.48% 5.37% 9.24% 18.18% 16.00% -0.08% IEV S&P Europe 350 Index Europe Stock 9 1.15% 2.16% 4.41% 26.32% 8.10% -1.59% PXF PowerShares FTSE RAFI Developed Markets Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% -1.38% XPH SPDR Pharmaceuticals Health & Biotech Equiti 9 2.16% 6.04% 14.12% 13.14% 12.82% -13.16% PJP Dynamic Pharmaceuticals Health & Biotech Equiti 9 2.16% 6.04% 14.12% 13.14% 12.82% -13.16% PJP Dynamic Pharmaceuticals Health & Biotech Equiti 9 1.13% 5.86% 13.93% 14.62% 12.21% -0.99% MTUM IShares Edge MSCI USA Momentum Factores All Cap Equities 9 0.82% 4.10% 70.1% 23.74% 12.21% -0.99% MGK Vanguard Mega Cap Growth | EZU | European Monetary Union Index | Europe Stock | 10 | 2.13% | 1.96% | 4.49% | 31.19% | 9.51% | -1.89% |
| EV S&P Europe 350 Index Europe Stock 9 1.15% 2.16% 4.41% 26.32% 8.10% 1.159% | QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 10 | 4.56% | 5.31% | 8.70% | 19.46% | 15.63% | -0.12% |
| PXF PowerShares FTSE RAFI Developed Markets Foreign Large Cap Equ 9 -0.18% 2.08% 7.19% 28.27% 11.18% -1.30% EFV MSCI EAFE iShares Value Index Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% -1.38% XPH SPDR Pharmaceuticals Health & Biotech Equiti 9 2.16% 6.04% 14.12% 13.14% 12.82% -13.16% PJP Dynamic Pharmaceuticals Health & Biotech Equiti 9 1.13% 5.86% 13.93% 14.62% 12.21% -0.99% MTUM iShares Edge MSCI USA Momentum Factores All Cap Equities 9 0.82% 4.10% 7.01% 23.74% 12.98% -0.64% MGK Vanguard Mega Cap Growth Large Cap Growth Equi 9 0.75% 3.85% 6.64% 25.37% 11.54% -1.26% IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% IVW Russell 2000 Gr | IWF | Russell 1000 Growth | Large Growth | 9 | 3.48% | 5.37% | 9.24% | 18.18% | 16.00% | -0.08% |
| EFV MSCI EAFE ishares Value Index Foreign Large Cap Equ 9 -0.65% 1.13% 7.23% 29.10% 9.97% -1.38% XPH SPDR Pharmaceuticals Health & Biotech Equiti 9 2.16% 6.04% 14.12% 13.14% 12.82% -13.16% PJP Dynamic Pharmaceuticals Health & Biotech Equiti 9 1.13% 5.86% 13.93% 14.62% 12.21% -0.99% MTUM iShares Edge MSCI USA Momentum Factores All Cap Equities 9 0.82% 4.10% 7.01% 23.74% 12.99% -0.64% MGK Vanguard Mega Cap Growth Large Cap Growth Equi 9 0.82% 4.10% 7.01% 23.74% 12.99% -0.64% MKW Vanguard Total International Stock Global Equities 9 0.75% 3.85% 6.64% 25.37% 11.54% -1.26% IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% WW Russell Top 200 Growth | IEV | S&P Europe 350 Index | Europe Stock | 9 | 1.15% | 2.16% | 4.41% | 26.32% | 8.10% | -1.59% |
| XPH SPDR Phamaceuticals Health & Biotech Equiti 9 2.16% 6.04% 14.12% 13.14% 12.82% -13.16% PJP Dynamic Pharmaceuticals Health & Biotech Equiti 9 1.13% 5.86% 13.93% 14.62% 12.21% 0.99% MTUM IShares Edge MSCI USA Momentum Factores All Cap Equities 9 0.82% 4.10% 7.01% 23.74% 12.99% 0.64% MGK Vanguard Mega Cap Growth Large Cap Growth Equi 9 4.05% 4.86% 8.99% 18.93% 16.15% -0.11% VXUS Vanguard Total International Stock Global Equities 9 0.75% 3.85% 6.64% 25.37% 11.54% -1.26% IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% IWO Russell Z000 Growth Small Growth 9 3.49% 8.75% 10.81% 13.52% 15.49% -2.294% IWY Russell Top 200 Growth Large | PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | 9 | -0.18% | 2.08% | 7.19% | 28.27% | 11.18% | -1.30% |
| PJP Dynamic Pharmaceuticals Health & Biotech Equiti 9 1.13% 5.86% 13.93% 14.62% 12.21% -0.99% MTUM iShares Edge MSCI USA Momentum Factores All Cap Equities 9 0.82% 4.10% 7.01% 23.74% 12.98% -0.64% MGK Vanguard Mega Cap Growth Large Cap Growth Equi 9 4.05% 4.86% 8.99% 18.93% 16.15% -0.11% VXUS Vanguard Total International Stock Global Equities 9 0.75% 3.85% 6.64% 25.37% 11.54% -1.26% IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% IWO Russell 2000 Growth Small Growth 9 3.49% 8.75% 10.81% 13.52% 15.42% -2.94% IWY Russell Top 200 Growth Small Growth 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth Equi | EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 9 | -0.65% | 1.13% | 7.23% | 29.10% | 9.97% | -1.38% |
| MTUM iShares Edge MSCI USA Momentum Factores All Cap Equities 9 0.82% 4.10% 7.01% 23.74% 12.98% -0.64% MGK Vanguard Mega Cap Growth Large Cap Growth Equi 9 4.05% 4.86% 8.99% 18.93% 16.15% -0.11% VXUS Vanguard Total International Stock Global Equities 9 0.75% 3.85% 6.64% 25.37% 11.54% -1.26% IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% IWO Russell Z000 Growth Small Growth 9 3.49% 8.75% 10.81% 13.52% 15.42% -2.94% IWY Russell Top 200 Growth Small Growth 9 4.11% 5.98% 9.93% 17.87% 16.48% -0.09% SCHG Schwab U.S. Large-Cap Growth Large Cap Growth Equi 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth E | XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 9 | 2.16% | 6.04% | 14.12% | 13.14% | 12.82% | -13.16% |
| MGK Vanguard Mega Cap Growth Large Cap Growth Equi 9 4.05% 4.86% 8.99% 18.93% 16.15% -0.11% VXUS Vanguard Total International Stock Global Equities 9 0.75% 3.85% 6.64% 25.37% 11.54% -1.26% IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% IWO Russell 2000 Growth Small Growth 9 3.49% 8.75% 10.81% 13.52% 15.42% -2.94% IWY Russell Top 200 Growth Small Growth 9 4.11% 5.98% 9.93% 17.87% 16.48% -0.09% SCHG Schwab U.S. Large-Cap Growth Large Cap Growth Equi 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth Equi 9 3.54% 4.96% 8.58% 18.53% 15.55% -0.12% IUSG iShares Core U.S. Growth Large Cap Growth Equi | PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 9 | 1.13% | 5.86% | 13.93% | 14.62% | 12.21% | -0.99% |
| VXUS Vanguard Total International Stock Global Equities 9 0.75% 3.85% 6.64% 25.37% 11.54% -1.26% IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% IWO Russell 2000 Growth Small Growth 9 3.49% 8.75% 10.81% 13.52% 15.42% -2.94% IWY Russell Top 200 Growth Small Growth 9 4.11% 5.98% 9.93% 17.87% 16.48% -0.09% SCHG Schwab U.S. Large-Cap Growth Large Cap Growth Equi 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth Equi 9 3.54% 4.96% 8.58% 18.53% 15.55% -0.12% IUSG iShares Core U.S. Growth Large Cap Growth Equi 9 2.46% 5.23% 8.38% 19.35% 15.28% 0.00% VEU Vanguard FTSE All-Word ex-US Global Equities | MTUM | iShares Edge MSCI USA Momentum Factores | All Cap Equities | 9 | 0.82% | 4.10% | 7.01% | 23.74% | 12.98% | -0.64% |
| IVW S&P 500/BARRA Growth Large Growth 9 2.68% 5.41% 8.67% 20.22% 15.79% 0.00% IWO Russell 2000 Growth Small Growth 9 3.49% 8.75% 10.81% 13.52% 15.42% -2.94% IWY Russell Top 200 Growth Small Growth 9 4.11% 5.98% 9.93% 17.87% 16.48% -0.09% SCHG Schwab U.S. Large-Cap Growth Large Cap Growth Equi 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth Equi 9 3.54% 4.96% 8.58% 18.53% 15.55% -0.12% IUSG iShares Core U.S. Growth Large Cap Growth Equi 9 2.46% 5.23% 8.38% 19.35% 15.28% -0.00% VEU Vanguard FTSE All-Word ex-US Global Equities 9 0.86% 3.87% 6.80% 25.24% 11.43% -1.26% IDU Dow Jones US Utilities Utilities Equities 9 | MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 9 | 4.05% | 4.86% | 8.99% | 18.93% | 16.15% | -0.11% |
| IWO Russell 2000 Growth Small Growth 9 3.49% 8.75% 10.81% 13.52% 15.42% -2.94% IWY Russell Top 200 Growth Small Growth 9 4.11% 5.98% 9.93% 17.87% 16.48% -0.09% SCHG Schwab U.S. Large-Cap Growth Large Cap Growth Equi 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth 9 3.54% 4.96% 8.58% 18.53% 15.55% -0.12% IUSG iShares Core U.S. Growth Large Cap Growth Equi 9 2.46% 5.23% 8.38% 19.35% 15.28% 0.00% VEU Vanguard FTSE All-Word ex-US Global Equities 9 0.86% 3.87% 6.80% 25.24% 11.43% -1.26% IDU Dow Jones US Utilities Utilities Equities 9 5.69% 4.65% 8.74% 18.92% 10.14% -35.38% EWH iShares Hong Kong Index China Equities | VXUS | Vanguard Total International Stock | Global Equities | 9 | 0.75% | 3.85% | 6.64% | 25.37% | 11.54% | -1.26% |
| IWY Russell Top 200 Growth Small Growth 9 4.11% 5.98% 9.93% 17.87% 16.48% -0.09% SCHG Schwab U.S. Large-Cap Growth Large Cap Growth Equi 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth 9 3.54% 4.96% 8.58% 18.53% 15.55% -0.12% IUSG iShares Core U.S. Growth Large Cap Growth Equi 9 2.46% 5.23% 8.38% 19.35% 15.28% 0.00% VEU Vanguard FTSE All-Word ex-US Global Equities 9 0.86% 3.87% 6.80% 25.24% 11.43% -1.26% IDU Dow Jones US Utilities Utilities Equities 9 5.69% 4.65% 8.74% 18.92% 10.14% -35.38% EWH iShares Hong Kong Index China Equities 9 -2.18% 0.84% 6.42% 29.41% 14.30% -23.27% EWJ iShares Japan Index Japan Stock | IVW | S&P 500/BARRA Growth | Large Growth | 9 | 2.68% | 5.41% | 8.67% | 20.22% | 15.79% | 0.00% |
| SCHG Schwab U.S. Large-Cap Growth Large Cap Growth Equi 9 3.77% 5.69% 9.32% 16.61% 15.25% -22.06% VUG Vanguard Growth Large Cap Growth 9 3.54% 4.96% 8.58% 18.53% 15.55% -0.12% IUSG iShares Core U.S. Growth Large Cap Growth Equi 9 2.46% 5.23% 8.38% 19.35% 15.28% 0.00% VEU Vanguard FTSE All-Word ex-US Global Equities 9 0.86% 3.87% 6.80% 25.24% 11.43% -1.26% IDU Dow Jones US Utilities Utilities Equities 9 5.69% 4.65% 8.74% 18.92% 10.14% -35.38% EWH iShares Hong Kong Index China Equities 9 -2.18% 0.84% 6.42% 29.41% 14.30% -23.27% EWJ iShares Japan Index Japan Stock 9 0.28% 3.49% 12.65% 21.54% 12.12% -2.07% VOOG Vanguard S&P 500 Growth Large Cap Growth | IWO | Russell 2000 Growth | Small Growth | 9 | 3.49% | 8.75% | 10.81% | 13.52% | 15.42% | -2.94% |
| VUG Vanguard Growth Large Cap Growth 9 3.54% 4.96% 8.58% 18.53% 15.55% -0.12% IUSG iShares Core U.S. Growth Large Cap Growth Equi 9 2.46% 5.23% 8.38% 19.35% 15.28% 0.00% VEU Vanguard FTSE All-Word ex-US Global Equities 9 0.86% 3.87% 6.80% 25.24% 11.43% -1.26% IDU Dow Jones US Utilities Utilities Equities 9 5.69% 4.65% 8.74% 18.92% 10.14% -35.38% EWH iShares Hong Kong Index China Equities 9 -2.18% 0.84% 6.42% 29.41% 14.30% -23.27% EWJ iShares Japan Index Japan Stock 9 0.28% 3.49% 12.65% 21.54% 12.12% -2.07% VOOG Vanguard S&P 500 Growth Large Cap Growth Equi 9 2.73% 5.50% 8.69% 20.31% 15.83% 0.00% VEA Vanguard FTSE Developed Markets Foreign Large Cap | IWY | Russell Top 200 Growth | Small Growth | 9 | 4.11% | 5.98% | 9.93% | 17.87% | 16.48% | -0.09% |
| IUSG iShares Core U.S. Growth Large Cap Growth Equi 9 2.46% 5.23% 8.38% 19.35% 15.28% 0.00% VEU Vanguard FTSE All-Word ex-US Global Equities 9 0.86% 3.87% 6.80% 25.24% 11.43% -1.26% IDU Dow Jones US Utilities Utilities Equities 9 5.69% 4.65% 8.74% 18.92% 10.14% -35.38% EWH iShares Hong Kong Index China Equities 9 -2.18% 0.84% 6.42% 29.41% 14.30% -23.27% EWJ iShares Japan Index Japan Stock 9 0.28% 3.49% 12.65% 21.54% 12.12% -2.07% VOOG Vanguard S&P 500 Growth Large Cap Growth Equi 9 2.73% 5.50% 8.69% 20.31% 15.83% 0.00% SPYG S&P 500 Growth Large Cap Growth 9 2.71% 5.41% 8.70% 20.23% 15.76% 0.00% VEA Vanguard FTSE Developed Markets Foreign Large Cap 9 0.42% 2.92% 6.25% 26.14% 10.80% -1.41% HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ 8 3.10% 4.34% 7.60% 16.92% 8.97% -0.27% | SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 9 | 3.77% | 5.69% | 9.32% | 16.61% | 15.25% | -22.06% |
| VEU Vanguard FTSE All-Word ex-US Global Equities 9 0.86% 3.87% 6.80% 25.24% 11.43% -1.26% IDU Dow Jones US Utilities Utilities Equities 9 5.69% 4.65% 8.74% 18.92% 10.14% -35.38% EWH iShares Hong Kong Index China Equities 9 -2.18% 0.84% 6.42% 29.41% 14.30% -23.27% EWJ iShares Japan Index Japan Stock 9 0.28% 3.49% 12.65% 21.54% 12.12% -2.07% VOOG Vanguard S&P 500 Growth Large Cap Growth Equi 9 2.73% 5.50% 8.69% 20.31% 15.83% 0.00% SPYG S&P 500 Growth Large Cap Growth 9 2.71% 5.41% 8.70% 20.23% 15.76% 0.00% VEA Vanguard FTSE Developed Markets Foreign Large Cap 9 0.42% 2.92% 6.25% 26.14% 10.80% -1.41% HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ< | VUG | Vanguard Growth | Large Cap Growth | 9 | 3.54% | 4.96% | 8.58% | 18.53% | 15.55% | -0.12% |
| IDU Dow Jones US Utilities Utilities Equities 9 5.69% 4.65% 8.74% 18.92% 10.14% -35.38% | IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 9 | 2.46% | 5.23% | 8.38% | 19.35% | 15.28% | 0.00% |
| EWH iShares Hong Kong Index China Equities 9 -2.18% 0.84% 6.42% 29.41% 14.30% -23.27% EWJ iShares Japan Index Japan Stock 9 0.28% 3.49% 12.65% 21.54% 12.12% -2.07% VOOG Vanguard S&P 500 Growth Large Cap Growth Equi 9 2.73% 5.50% 8.69% 20.31% 15.83% 0.00% SPYG S&P 500 Growth Large Cap Growth 9 2.71% 5.41% 8.70% 20.23% 15.76% 0.00% VEA Vanguard FTSE Developed Markets Foreign Large Cap 9 0.42% 2.92% 6.25% 26.14% 10.80% -1.41% HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ 8 3.10% 4.34% 7.60% 16.92% 8.97% -0.27% | VEU | Vanguard FTSE All-Word ex-US | Global Equities | 9 | 0.86% | 3.87% | 6.80% | 25.24% | 11.43% | -1.26% |
| EWJ iShares Japan Index Japan Stock 9 0.28% 3.49% 12.65% 21.54% 12.12% -2.07% VOOG Vanguard S&P 500 Growth Large Cap Growth Equi 9 2.73% 5.50% 8.69% 20.31% 15.83% 0.00% SPYG S&P 500 Growth Large Cap Growth 9 2.71% 5.41% 8.70% 20.23% 15.76% 0.00% VEA Vanguard FTSE Developed Markets Foreign Large Cap 9 0.42% 2.92% 6.25% 26.14% 10.80% -1.41% HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ 8 3.10% 4.34% 7.60% 16.92% 8.97% -0.27% | IDU | Dow Jones US Utilities | Utilities Equities | 9 | 5.69% | 4.65% | 8.74% | 18.92% | 10.14% | -35.38% |
| VOOG Vanguard S&P 500 Growth Large Cap Growth Equi 9 2.73% 5.50% 8.69% 20.31% 15.83% 0.00% SPYG S&P 500 Growth Large Cap Growth 9 2.71% 5.41% 8.70% 20.23% 15.76% 0.00% VEA Vanguard FTSE Developed Markets Foreign Large Cap 9 0.42% 2.92% 6.25% 26.14% 10.80% -1.41% HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ 8 3.10% 4.34% 7.60% 16.92% 8.97% -0.27% | EWH | iShares Hong Kong Index | China Equities | 9 | -2.18% | 0.84% | 6.42% | 29.41% | 14.30% | -23.27% |
| SPYG S&P 500 Growth Large Cap Growth 9 2.71% 5.41% 8.70% 20.23% 15.76% 0.00% VEA Vanguard FTSE Developed Markets Foreign Large Cap 9 0.42% 2.92% 6.25% 26.14% 10.80% -1.41% HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ 8 3.10% 4.34% 7.60% 16.92% 8.97% -0.27% | EWJ | iShares Japan Index | Japan Stock | 9 | 0.28% | 3.49% | 12.65% | 21.54% | 12.12% | -2.07% |
| VEA Vanguard FTSE Developed Markets Foreign Large Cap 9 0.42% 2.92% 6.25% 26.14% 10.80% -1.41% HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ 8 3.10% 4.34% 7.60% 16.92% 8.97% -0.27% | VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 9 | 2.73% | 5.50% | 8.69% | 20.31% | 15.83% | 0.00% |
| HEFA iShares Currency Hedged MSCI EAFE Foreign Large Cap Equ 8 3.10% 4.34% 7.60% 16.92% 8.97% -0.27% | SPYG | S&P 500 Growth | Large Cap Growth | 9 | 2.71% | 5.41% | 8.70% | 20.23% | 15.76% | 0.00% |
| | VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 9 | 0.42% | 2.92% | 6.25% | 26.14% | 10.80% | -1.41% |
| BBH VanEck Vectors Biotech Health & Biotech 8 3.12% 5.85% 10.62% 11.29% 10.36% -20.87% | HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 8 | 3.10% | 4.34% | 7.60% | 16.92% | 8.97% | -0.27% |
| | BBH | VanEck Vectors Biotech | Health & Biotech | 8 | 3.12% | 5.85% | 10.62% | 11.29% | 10.36% | -20.87% |
| ECH iShares Chile Index Latin America 8 -4.41% 0.77% 7.58% 29.87% 6.44% -42.10% | ECH | iShares Chile Index | Latin America | 8 | -4.41% | 0.77% | 7.58% | 29.87% | 6.44% | -42.10% |
| VSS Vanguard FTSE All-Wld ex-US SmCP ldx Foreign Small & Mid Ca 8 -0.49% 3.41% 4.88% 24.56% 12.46% -1.23% | VSS | Vanguard FTSE All-Wld ex-US SmCP ldx | Foreign Small & Mid Ca | 8 | -0.49% | 3.41% | 4.88% | 24.56% | 12.46% | -1.23% |
| GUNR FlexShares Global Upstream Natural Resources Commodity Producers 8 -0.02% 5.42% 7.82% 19.88% 9.70% -10.91% | GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 8 | -0.02% | 5.42% | 7.82% | 19.88% | 9.70% | -10.91% |

| | Vanguard European PowerShares DWA Momentum Portfolio | Europe Equities | • | | | | | | |
|--------|---|-------------------------|---|--------|--------|--------|--------|--------|---------|
| PDP F | PowerShares DWA Memortum Portfolio | | 8 | 0.59% | 1.73% | 3.68% | 26.20% | 8.15% | -1.54% |
| | FOWEISHAIES DWA WOITEHLUIT FOILIOID | All Cap Equities | 8 | 3.33% | 7.77% | 7.47% | 11.50% | 11.39% | -0.65% |
| SCZ i | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 8 | -0.60% | 2.09% | 5.45% | 26.21% | 11.13% | -3.05% |
| GNR S | SPDR S&P Global Natural Resources | Commodity Producers | 8 | 0.37% | 5.45% | 7.02% | 18.51% | 8.83% | -9.67% |
| EWU i | iShares United Kingdom Index | Europe Stock | 8 | -0.28% | 1.37% | 5.62% | 24.10% | 8.67% | -1.43% |
| VT | Vanguard Total World Stock Index | Global Equities | 8 | 1.37% | 4.02% | 6.74% | 18.10% | 11.43% | -0.60% |
| EFA N | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 8 | 0.65% | 2.53% | 6.05% | 24.28% | 9.17% | -1.40% |
| HEZU i | iShares Currency Hedged MSCI Eurozone | Europe Equities | 8 | 3.88% | 2.98% | 5.44% | 19.48% | 7.17% | -0.40% |
| ACWI i | iShares MSCI ACWI | Global Equities | 8 | 2.05% | 4.50% | 7.31% | 18.60% | 11.79% | -0.50% |
| EWG i | iShares Germany Index | Europe Stock | 8 | 1.69% | -0.96% | -0.61% | 32.28% | 6.80% | -2.70% |
| EWD i | iShares Sweden Index | Europe Stock | 8 | -0.27% | 2.48% | 4.94% | 26.44% | 6.56% | -4.43% |
| IDV i | iShares International Select Dividend | Foreign Large Cap Equ | 8 | -2.19% | -1.42% | 3.93% | 32.29% | 10.12% | -2.84% |
| IEFA i | iShares Core MSCI EAFE | Foreign Large Cap Equ | 8 | 0.46% | 2.51% | 6.06% | 24.86% | 9.52% | -1.39% |
| EWL i | iShares Switzerland Index | Europe Stock | 8 | 0.43% | 4.18% | 3.68% | 22.63% | 6.08% | -0.83% |
| EWQ i | iShares France Index | Europe Stock | 7 | 0.83% | 0.90% | 2.12% | 22.32% | 5.90% | -2.27% |
| IXJ S | S&P Global Healthcare | Health & Biotech Equiti | 7 | 3.34% | 7.54% | 8.76% | 7.15% | 4.94% | -25.14% |
| DBEF [| Deutsche X-Trackers MSCI EAFE Hedged | Foreigh Large Cap Equ | 7 | 2.88% | 4.10% | 7.39% | 14.81% | 7.74% | -0.36% |
| FXH 1 | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 7 | 1.38% | 6.87% | 11.17% | 7.76% | 7.64% | -12.41% |
| IGV i | iShares North American Tech-Software | Technology Equities | 7 | 2.91% | 6.77% | 3.92% | 15.53% | 12.25% | -74.10% |
| IWM F | Russell 2000 | Small Blend | 7 | 1.80% | 7.40% | 9.47% | 10.94% | 13.33% | -0.68% |
| IWB F | Russell 1000 Index | Large Blend | 7 | 1.78% | 4.03% | 6.68% | 14.32% | 11.33% | -0.32% |
| HEDJ \ | WisdomTree Europe Hedged Equity | Europe Equities | 7 | 2.54% | 2.44% | 5.00% | 17.20% | 5.89% | -38.95% |
| IVV S | S&P 500 | Large Blend | 7 | 2.05% | 4.07% | 6.91% | 14.58% | 11.55% | -0.28% |
| ITOT i | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 7 | 1.82% | 4.19% | 6.82% | 14.13% | 11.48% | -0.32% |
| EFG i | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 7 | 1.49% | 3.61% | 4.58% | 19.26% | 8.21% | -1.59% |
| IGE i | iShares North American Natural Resources | Commodity Producers | 7 | -0.06% | 5.96% | 7.82% | 13.25% | 8.05% | -2.44% |
| IWV F | Russell 3000 Index | All Cap Equities | 7 | 1.76% | 4.17% | 6.75% | 14.15% | 11.37% | -0.36% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 7 | -1.58% | 3.23% | 8.35% | 19.12% | 12.31% | -3.94% |
| SCHB S | Schwab U.S. Broad Market | All Cap Equities | 7 | 1.81% | 4.14% | 6.72% | 14.05% | 11.38% | -31.69% |
| SCHX S | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 7 | 1.92% | 4.07% | 6.75% | 14.62% | 11.49% | -30.43% |
| VV | Vanguard LargeCap | Large Cap Blend | 7 | 2.10% | 4.24% | 7.01% | 15.04% | 11.73% | -0.28% |
| VTI 7 | Total Stock Market VIPERs | All Cap Equities | 7 | 1.81% | 4.25% | 6.92% | 14.10% | 11.43% | -0.35% |
| VHT \ | Vanguard Health Care | Health & Biotech Equiti | 7 | 3.48% | 8.20% | 9.70% | 6.03% | 5.62% | -6.63% |
| ۷٥٥ ١ | Vanguard S&P 500 | Large Cap Blend Equiti | 7 | 2.07% | 4.09% | 6.92% | 14.53% | 11.49% | -0.27% |
| SPY S | SPDR S&P 500 | Large Cap Blend | 7 | 2.06% | 4.06% | 6.87% | 14.52% | 11.52% | -0.29% |
| DJP E | Bloomberg Commodity Index | Commodities | 6 | 3.35% | 7.12% | 2.28% | 11.62% | 4.41% | -13.06% |
| IWN F | Russell 2000 Value | Small Value | 6 | 0.12% | 5.92% | 8.13% | 8.24% | 11.06% | -2.02% |
| IYH [| Dow Jones US Healthcare | Specialty-Health | 6 | 3.27% | 7.81% | 9.28% | 4.50% | 4.80% | -8.27% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 6 | 0.30% | 5.26% | 6.45% | 11.31% | 11.22% | -0.76% |
| DBEU [| Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | 6 | 2.91% | 3.19% | 4.94% | 13.95% | 5.26% | -0.38% |
| VOT \ | Vanguard Mid-Cap Growth | Mid-Cap Growth | 6 | 0.61% | 3.62% | 3.17% | 16.54% | 9.71% | -0.47% |
| VBK \ | Vanguard SmallCap Growth | Small Cap Growth | 6 | 1.05% | 6.42% | 7.04% | 8.53% | 10.60% | -0.60% |
| RPG (| Guggenheim S&P 500 Pure Growth | Large Growth | 6 | 0.08% | 3.66% | 3.28% | 16.65% | 10.98% | -78.22% |
| XLV H | Health Care Select SPDR * | Health & Biotech Equiti | 6 | 3.20% | 7.64% | 8.64% | 4.81% | 4.16% | -8.30% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD 9 | %М/A | DD% |
|--------|--|--------------------------|---------|--------|--------|-------|--------|--------|---------|
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 6 | 2.19% | 3.80% | 6.12% | 9.93% | 8.77% | -0.53% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | 6 | 0.92% | 3.18% | 6.08% | 13.32% | 10.32% | -0.31% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 5 | -1.99% | 1.10% | 3.67% | 17.87% | 8.61% | -4.32% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 5 | -2.75% | -1.10% | 1.92% | 21.37% | 5.54% | -2.91% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 5 | 0.31% | 3.46% | 5.71% | 11.97% | 8.23% | -74.26% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 5 | -0.66% | 2.45% | 5.37% | 14.61% | 9.84% | -1.13% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | 5 | 0.46% | 3.55% | 6.01% | 10.98% | 8.02% | -0.90% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 5 | 0.15% | 2.88% | 4.96% | 11.09% | 7.50% | -0.64% |
| IYM | Dow Jones US Basic Mat's | Materials | 5 | -1.31% | 1.95% | 3.33% | 14.46% | 7.16% | -3.44% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 5 | -2.25% | -1.02% | 0.11% | 23.56% | 6.68% | -11.63% |
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | 5 | 2.53% | 3.98% | 3.48% | 8.19% | 4.82% | -1.01% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 5 | 0.32% | 5.26% | 7.10% | 8.43% | 10.69% | -49.08% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 5 | -0.03% | 3.12% | 5.16% | 12.21% | 8.69% | -0.73% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 5 | -2.38% | 1.49% | 3.76% | 16.54% | 10.43% | -4.49% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 5 | -0.99% | 2.89% | 2.85% | 13.47% | 8.62% | -0.99% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 5 | 0.14% | 3.22% | 4.94% | 10.72% | 7.73% | -0.45% |
| XLI | Industrial Select Sector * | Industrial Equities | 5 | 0.32% | 1.43% | 0.98% | 16.34% | 8.30% | -1.48% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 5 | -2.22% | -0.06% | 2.86% | 19.01% | 7.93% | -27.72% |
| VIS | Vanguard Industrials | industrials Equities | 5 | 0.85% | 2.20% | 2.38% | 16.33% | 9.64% | -1.43% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 5 | 2.57% | 3.80% | 8.57% | 5.91% | 7.62% | -28.76% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 4 | 0.82% | 1.36% | 2.74% | 9.68% | 5.76% | -0.65% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 4 | 1.21% | 4.88% | 2.40% | 8.61% | 3.78% | -17.39% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 4 | -0.20% | 2.37% | 3.41% | 10.96% | 7.21% | -0.82% |
| IWD | Russell 1000 Value | Large Value | 4 | -0.08% | 2.54% | 3.92% | 10.03% | 6.17% | -0.74% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 4 | -0.55% | 2.19% | 3.42% | 11.20% | 6.43% | -0.92% |
| EWA | iShares Australia Index | Asia Pacific Equities | 4 | -1.79% | 0.67% | 2.44% | 12.82% | 6.15% | -2.36% |
| IVE | S&P 500/BARRA Value | Large Value | 4 | 1.33% | 2.50% | 4.81% | 8.50% | 6.86% | -0.66% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 4 | -1.20% | 2.13% | 3.93% | 9.98% | 6.38% | -1.20% |
| VTV | Vanguard Value | Large Cap Value | 4 | -0.01% | 3.09% | 4.55% | 9.89% | 6.25% | -0.79% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 4 | -3.41% | -1.57% | 2.17% | 17.31% | 5.89% | -28.60% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 4 | -1.17% | 3.17% | 5.25% | 8.89% | 5.91% | -2.15% |
| IXC | S&P Global Energy | Energy Equities | 4 | -0.34% | 3.02% | 3.40% | 8.25% | 3.81% | -7.66% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 4 | 0.34% | 3.19% | 4.11% | 8.93% | 7.00% | -0.86% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | 4 | -0.23% | 2.67% | 6.31% | 8.78% | 5.97% | -30.34% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 3 | -3.76% | -1.88% | 1.49% | 17.88% | 4.57% | -37.00% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 3 | -0.49% | 1.65% | 2.79% | 8.08% | 5.69% | -0.97% |
| IWS | Russell MidCap Value | Mid-Cap Value | 3 | -1.05% | 1.93% | 3.07% | 7.57% | 6.21% | -1.28% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 3 | -0.84% | 1.35% | 3.71% | 6.93% | 5.31% | -1.82% |
| XLF | Financial Select Sector * | Financial Equities | 3 | -1.31% | 0.58% | 1.54% | 10.32% | 4.64% | -1.71% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 3 | 0.37% | 1.95% | 3.62% | 5.54% | 6.25% | -1.11% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 3 | -0.92% | 2.45% | 6.81% | 4.85% | 8.35% | -2.87% |
| DBC | PowerShares DB Commodity Index | Commodities | 3 | 1.49% | 3.25% | 0.27% | 5.47% | 2.63% | -26.14% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 3 | -0.50% | 1.19% | 3.66% | 6.75% | 3.85% | -19.43% |
| IYT | | Transportation Equities | 3 | 0.99% | 2.03% | 1.73% | 6.14% | 5.85% | -4.88% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD % | ⁄м/A | DD% |
|--------|---|------------------------|---------|--------|--------|--------|--------|-------|---------|
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 3 | -0.03% | 1.75% | 1.99% | 6.86% | 2.43% | -0.58% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 3 | -0.27% | 0.83% | 0.43% | 9.22% | 5.63% | -24.43% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 3 | -1.04% | 2.21% | 3.00% | 9.16% | 6.88% | -56.94% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 3 | -1.88% | 0.35% | 1.72% | 13.51% | 6.67% | -56.61% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 3 | -1.64% | 0.62% | 1.88% | 12.80% | 6.35% | -13.03% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 3 | -1.39% | 2.59% | 3.45% | 7.22% | 6.80% | -1.39% |
| DVY | iShares Select Dividend Index | Large Cap Value | 3 | -1.33% | 1.39% | 4.19% | 7.15% | 4.75% | -1.90% |
| GSG | iShares GSCI Commodity Index | Commodities. | 3 | 1.15% | 3.52% | 1.24% | 5.33% | 2.90% | -12.95% |
| VB | Vanguard SmallCap | Small Cap Blend | 3 | -0.98% | 3.57% | 4.94% | 6.41% | 7.93% | -2.25% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 3 | -1.03% | 0.75% | 1.87% | 9.59% | 2.95% | -1.03% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 2 | -0.98% | 0.93% | 2.31% | 4.18% | 1.73% | -21.74% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 2 | -1.16% | 2.08% | 4.53% | 3.27% | 2.34% | -39.87% |
| THD | iShares Thailand Capped Invest Mrkt ldx | Emerging Markets Equi | 2 | -2.04% | 3.63% | 7.75% | -0.86% | 8.24% | -41.10% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 2 | -0.85% | 0.76% | 1.99% | 4.24% | 1.92% | -17.45% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 2 | -1.06% | 2.05% | 4.23% | 3.31% | 1.78% | -40.33% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 2 | -0.22% | 0.94% | 2.24% | 3.22% | 2.86% | -11.95% |
| PZA | Pshares Insured National Munis | National Munis | 2 | 0.56% | 4.28% | 5.23% | -1.95% | 1.63% | -15.88% |
| VFH | Vanguard Financials | Financials Equities | 2 | -1.83% | 0.11% | 1.10% | 9.99% | 4.99% | -2.19% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | 2 | -1.28% | 2.48% | 4.78% | 2.12% | 1.45% | -48.02% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 2 | -1.11% | 3.19% | 2.01% | 2.28% | 1.75% | -9.29% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 2 | -1.48% | 1.85% | 5.82% | 3.65% | 7.70% | -3.06% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 2 | -2.08% | 0.20% | 2.49% | 7.14% | 6.22% | -62.82% |
| BAB | PowerShares Build America Bond Portfolio | National Munis | 2 | -0.51% | 2.06% | 3.81% | 4.13% | 2.75% | -21.39% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 2 | -1.86% | 3.32% | 6.49% | 1.14% | 7.65% | -36.59% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | 2 | -2.39% | 3.70% | 7.14% | 0.18% | 1.17% | -61.96% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas ldx Exchg-Tr | Government Bonds | 2 | -2.50% | 3.71% | 7.42% | -1.84% | 0.39% | -64.54% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 2 | -1.36% | 0.55% | 2.14% | 7.31% | 3.57% | -1.61% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 2 | -1.64% | 0.26% | 1.50% | 8.15% | 3.02% | -1.82% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 2 | -1.54% | -0.79% | -0.37% | 11.46% | 2.89% | -11.50% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 2 | -0.51% | 0.97% | 3.31% | 5.81% | 3.33% | -19.76% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 2 | -1.44% | 1.66% | 4.08% | 3.32% | 2.71% | -31.60% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | 2 | -0.85% | 0.78% | 2.08% | 4.36% | 2.30% | -13.79% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 2 | -2.13% | 1.95% | 2.49% | 4.36% | 5.39% | -4.14% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 2 | -1.58% | 1.57% | 2.73% | 3.75% | 6.10% | -32.82% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 2 | -1.95% | 2.02% | 2.45% | 5.02% | 5.35% | -43.27% |
| IJR | S&P Sm.Cap 600 | Small Blend | 2 | -1.79% | 2.43% | 4.50% | 2.37% | 6.82% | -7.40% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 2 | -1.94% | 2.19% | 3.06% | 5.25% | 6.27% | -62.76% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 2 | -0.20% | 1.20% | 2.71% | 4.74% | 1.82% | -36.91% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 2 | -2.14% | 1.91% | 2.50% | 4.46% | 5.45% | -4.10% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 2 | -1.04% | 1.06% | 2.73% | 3.93% | 2.38% | -20.20% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 2 | -2.90% | -0.67% | -0.16% | 12.94% | 2.79% | -32.73% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 2 | -1.92% | 0.62% | 2.03% | 8.41% | 6.37% | -2.72% |
| VBR | | | | | | | | | |
| VDIX | Vanguard SmallCap Value | Small Cap Value | 2 | -2.30% | 1.54% | 3.43% | 4.70% | 5.91% | -4.51% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD % | / ₆ Μ/Α | DD% |
|--------|--|---------------------------------|---------|------------------|------------------|-----------------|----------------|--------------------|-------------------|
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 1 | -0.43% | 0.02% | 0.64% | 1.99% | 0.83% | -4.27% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 1 | -0.61% | 0.94% | 2.13% | 3.22% | 1.64% | -16.39% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 1 | -2.63% | -1.13% | 0.54% | 6.71% | 1.43% | -3.66% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1 | -0.31% | 0.16% | 0.73% | 2.17% | 0.93% | -4.26% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 1 | -0.68% | 0.49% | 1.40% | 3.33% | 1.25% | -15.41% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | 1 | -0.54% | 1.06% | 2.37% | 2.99% | 1.66% | -17.72% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 1 | -0.30% | 0.15% | 0.65% | 1.90% | 0.70% | -5.47% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 1 | -0.08% | 0.77% | 1.14% | 2.40% | 1.74% | -6.42% |
| XLE | Energy Select Sector * | Energy Equities | 1 | -1.54% | 2.57% | 1.27% | 2.45% | 0.85% | -10.52% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 1 | -3.81% | -1.66% | -0.89% | 12.35% | 3.99% | -9.53% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 1 | -0.58% | 0.94% | 2.06% | 3.23% | 1.63% | -17.04% |
| SDY | SPDR Dividend ETF | Large Value | 1 | -1.70% | -1.00% | 0.16% | 5.27% | 2.46% | -3.43% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 1 | -0.96% | 0.16% | 0.65% | 2.27% | 1.18% | -6.00% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 1 | -2.03% | 1.22% | 2.93% | 0.43% | 2.04% | -25.15% |
| MUB | iShares S&P National Muni Bond | National Munis | 1 | 0.08% | 2.41% | 3.20% | 0.01% | 1.50% | -9.65% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 1 | -3.33% | 0.88% | 1.50% | 4.24% | 1.46% | -20.94% |
| KBE | SPDR S&P Bank | Specialty-Financial | 1 | -3.97% | -0.19% | 0.69% | 5.90% | 5.41% | -6.41% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 1 | -1.45% | 2.72% | 1.59% | 2.61% | 1.32% | -8.99% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | 1 | -0.74% | 0.67% | 1.28% | 4.10% | 1.36% | -15.82% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 1 | -0.71% | 0.48% | 1.37% | 3.21% | 1.21% | -14.96% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 1 | -0.55% | 0.99% | 2.05% | 3.17% | 1.62% | -17.71% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 1 | -2.34% | 0.75% | 1.96% | 4.94% | 2.86% | -3.15% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 1 | -2.54% | 1.56% | 1.92% | 3.39% | 4.47% | -25.33% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 1 | -0.92% | 3.02% | 0.76% | 1.72% | 1.41% | -18.55% |
| IEI | iShares Lehman 3-7 Yr. Tresury | Government Bonds | 1 | -0.60% | 0.37% | 1.20% | 3.24% | 1.18% | -11.04% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 1 | -0.63% | 0.79% | 1.41% | 4.29% | 1.48% | -15.08% |
| HDGE | Ranger Equity Bear | Inverse Equities | 1 | 4.34% | 0.61% | -1.19% | 1.59% | -2.61% | -85.22% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 1 | -0.52% | 0.83% | 1.85% | 0.44% | 1.21% | -18.45% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 1 | -0.66% | 0.92% | 2.04% | 2.67% | 1.28% | -19.68% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 1 | -1.41% | 3.21% | 3.48% | -1.65% | 1.84% | -17.16% |
| VAW | Vanguard Materials VIPERS | Materials | 1 | -3.53% | -0.53% | 1.59% | 7.93% | 3.90% | -5.79% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 1 | 2.49% | 2.19% | 2.08% | -4.72% | 0.34% | -8.61% |
| GVI | iShares Lehman Interm. Govt/Credit | Total Bond Market | 1 | -0.49% | 0.40% | 1.12% | 2.85% | 1.21% | -9.42% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | -0.08% | -0.02% | 0.05% | 0.33% | 0.07% | -0.42% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | 0.06% | -0.06% | -0.08% | 0.14% | 0.06% | -0.39% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0 | -0.12% | 0.16% | 0.37% | 1.25% | 0.29% | -5.82% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 0 | -3.47% | 0.56% | -0.35% | 4.31% | 5.19% | -20.09% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 0 | -2.42% | -1.57% | -1.35% | 5.56% | 0.19% | -28.20% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -83.14% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 0 | -0.22% | 0.16% | 0.39% | 0.71% | 0.47% | -16.58% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 0 | -2.15% | 1.04% | 2.18% | 0.07% | 1.25% | -25.45% |
| FXB | | | | | | | | | |
| | CurrencyShares British Pound | Currency | 0 | -2.08% | -1.80% | -0.98% | 6.00% | 0.89% | -12.15% |
| XMLV | CurrencyShares British Pound PowerShares S&P MidCap Low Volatility Portfolio | Currency Mid Cap Blend Equities | 0 | -2.08% -2.72% | -1.80% -0.51% | -0.98% 1.38% | 6.00% 2.86% | 0.89% 1.40% | -12.15% -4.40% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD % | 6Μ/A | DD% |
|--------|--|-------------------------|---------|---------|--------|---------|--------|--------|---------|
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -9.09% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 0 | -0.77% | 0.02% | 0.35% | 2.25% | 1.01% | -9.61% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 0 | -0.90% | -0.18% | 0.17% | 1.10% | 0.55% | -7.08% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0 | -0.15% | 0.14% | 0.41% | 0.95% | 0.29% | -5.79% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 0 | -1.32% | -0.56% | 0.00% | 3.33% | 0.40% | -5.25% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0 | -0.18% | 0.11% | 0.40% | 0.99% | 0.31% | -4.62% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | 0 | -0.88% | -0.33% | -0.07% | 0.59% | 0.24% | -10.76% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 0 | -1.96% | -1.64% | -0.47% | 3.36% | -0.35% | -3.61% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 0 | -3.36% | -0.41% | 2.75% | -0.38% | -1.24% | -6.66% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 0 | -2.48% | -1.79% | -0.43% | 2.92% | 1.09% | -5.54% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 0 | -2.10% | -0.18% | 0.56% | 0.54% | 0.24% | -6.14% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | 0 | -0.71% | -0.28% | -0.08% | 0.36% | 0.21% | -9.95% |
| XLB | Materials Select Sector * | Materials | 0 | -4.25% | -1.51% | -1.49% | 5.38% | 1.20% | -9.18% |
| RWR | Wilshire REIT Fund | Real Estate | 0 | -3.57% | 2.08% | 1.07% | -0.88% | -0.02% | -19.79% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 0 | -1.84% | 0.06% | 0.77% | 0.06% | 1.45% | -21.90% |
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | -1 | -0.57% | -0.48% | -0.76% | -1.00% | -0.18% | -10.93% |
| PEZ | PowerShares Consumer Cyclicals | All Cap Equities | -1 | -3.38% | 0.00% | -0.21% | -0.06% | 3.13% | -12.13% |
| ICF | Cohen & Steers Realty | Real Estate | -1 | -2.56% | 1.10% | -1.53% | 0.37% | -0.82% | -51.99% |
| VNQ | Vanguard REIT Index | Real Estate | -1 | -4.26% | 0.12% | -0.53% | 0.21% | -0.70% | -23.05% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | -1 | -6.20% | -1.58% | 0.90% | 1.89% | 4.12% | -6.32% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | -1 | -3.85% | 0.59% | -1.35% | 1.15% | -1.36% | -17.37% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | -1 | -3.45% | -0.87% | 0.61% | 0.92% | 2.15% | -49.31% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | -1 | -2.06% | -1.32% | -0.85% | -1.46% | 0.08% | -9.23% |
| SCHH | Schwab U.S. REIT | Real Estate | -1 | -3.17% | 0.96% | -0.85% | 0.14% | -0.61% | -59.97% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | -1 | 3.25% | -2.17% | 0.66% | -6.94% | -0.32% | -29.18% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | -1 | -3.77% | -0.21% | 1.44% | -3.38% | 2.13% | -61.15% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | -1 | -0.83% | 0.10% | -3.48% | 1.44% | 0.36% | -9.92% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | -1 | -2.80% | -2.50% | 0.13% | 2.91% | -1.71% | -83.83% |
| INDA | iShares MSCI India | Emerging Markets Equi | -1 | -0.81% | 0.76% | -4.00% | 0.32% | 0.85% | -10.79% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | -1 | -2.60% | -1.24% | -0.52% | -1.17% | -0.25% | -8.57% |
| IYR | Dow Jones US Real Estate | Real Estate | -1 | -3.71% | 0.14% | -0.73% | 1.88% | -0.15% | -18.37% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -2 | -3.15% | -2.83% | -3.64% | 3.60% | -2.15% | -6.17% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | -2 | -3.23% | -3.80% | -2.89% | 0.75% | -2.35% | -5.83% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | -2 | -3.96% | -3.55% | -3.00% | 2.51% | -3.63% | -37.85% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | -2 | -3.08% | -4.11% | -3.37% | 0.68% | -2.85% | -37.61% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -2 | -1.09% | 0.35% | -4.64% | -1.20% | 0.14% | -51.77% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | -3 | 0.55% | -2.98% | -5.03% | -3.53% | -2.54% | -11.67% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -3 | -3.90% | -3.61% | -2.13% | -3.00% | -2.98% | -11.30% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -3 | -6.13% | 0.02% | -3.70% | -1.82% | -3.29% | -47.20% |
| XLP | Consumer Staples Select * | Consumer Staples | -3 | -3.16% | -4.70% | -3.78% | -0.73% | -3.14% | -7.38% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -4 | -12.79% | -7.66% | 5.64% | -2.22% | 1.53% | -21.84% |
| DOG | ProShares Short Dow 30 | Bear Market | -4 | -0.93% | -3.18% | -3.63% | -8.10% | -6.83% | -72.73% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | -4 | -11.28% | -7.29% | 2.90% | 0.83% | 2.30% | -16.07% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -6 | 1.69% | -5.96% | -10.11% | -7.78% | -5.38% | -24.20% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk ' | 12 wk | YTD %M/A | DD% |
|--------|-----------------------------|------------------|---------|--------|--------|--------|-----------------|---------|
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -7 | -2.85% | -4.15% | -6.20% | -13.28% -11.16% | -77.94% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -7 | -2.47% | -7.16% | -8.80% | -11.47% -13.18% | -73.71% |
| FF7 | ProSharesShort MSCI FAFF | Inverse Equities | -8 | -1 71% | -2 94% | -4 77% | -21 07% -10 07% | -63 04% |