

HV ETF Master List as of 10/22/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	26	9.84%	10.51%	19.22%	66.12%	22.89%	-2.05%
GSG	iShares GSCI Commodity Index	Commodities.	22	1.40%	10.72%	15.77%	60.41%	17.60%	-0.43%
XLE	Energy Select Sector *	Energy Equities	21	7.94%	8.48%	14.60%	51.13%	15.68%	-0.98%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	7.70%	7.77%	13.57%	49.48%	14.94%	-1.00%
IXC	S&P Global Energy	Energy Equities	20	7.43%	9.42%	12.59%	48.70%	14.62%	-1.00%
DBC	PowerShares DB Commodity Index	Commodities	19	1.18%	8.78%	14.50%	50.13%	15.44%	-0.50%
EWZ	iShares Brazil Index	Latin America Stock	19	13.38%	17.03%	14.56%	31.73%	12.72%	-13.55%
VDE	Vanguard Energy VIPERS	Energy Equities	19	7.15%	6.95%	13.04%	49.27%	14.06%	-1.15%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	16	-8.04%	-4.27%	10.63%	63.69%	11.70%	-11.87%
FXN	1st Trust Energy AlphaDEX	Energy Equities	16	6.05%	2.70%	10.19%	45.72%	11.37%	-1.44%
BBH	VanEck Vectors Biotech	Health & Biotech	14	1.90%	2.65%	19.42%	31.25%	21.49%	-0.82%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	13	10.79%	6.36%	7.31%	27.03%	18.65%	0.00%
DJP	Bloomberg Commodity Index	Commodities	12	-2.24%	2.64%	9.80%	38.29%	9.35%	-2.93%
SCHD	Schwab US Dividend Equity	All Cap Equities	11	6.95%	1.64%	5.96%	29.06%	9.57%	0.00%
HDV	iShares Core High Dividend	Large Cap Value Equiti	11	7.70%	3.81%	6.23%	25.44%	9.58%	0.00%
IYH	Dow Jones US Healthcare	Specialty-Health	10	5.74%	4.94%	10.75%	17.08%	14.88%	0.00%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	10	6.73%	5.66%	10.87%	17.12%	14.94%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	10	3.09%	-0.91%	8.43%	29.68%	6.40%	-2.34%
ILF	iShares S&P 40 Latin America	Latin America Stock	10	7.36%	6.44%	5.14%	22.17%	5.69%	-5.82%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	10	-0.23%	-0.45%	7.92%	32.04%	18.09%	-0.45%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	5.60%	4.13%	9.48%	16.82%	14.19%	0.00%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	9	10.15%	6.26%	5.27%	15.30%	6.16%	-0.25%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	9	9.92%	5.50%	4.59%	17.75%	7.88%	0.00%
XLP	Consumer Staples Select *	Consumer Staples	9	10.15%	5.77%	5.29%	15.85%	6.55%	-0.02%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	-2.20%	0.23%	6.05%	32.07%	7.22%	-2.91%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	9	-3.32%	-3.73%	0.24%	41.74%	8.47%	-5.70%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	0.14%	-2.45%	10.31%	24.16%	14.39%	-38.52%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	4.37%	1.66%	6.71%	19.99%	13.66%	0.00%
IWD	Russell 1000 Value	Large Value	8	3.31%	0.57%	3.33%	23.16%	9.02%	-0.13%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	8	7.39%	0.77%	3.63%	20.30%	5.67%	-0.22%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	6.76%	4.93%	9.00%	13.30%	12.05%	-10.33%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	3.01%	1.08%	3.50%	20.58%	7.63%	0.00%
SDY	SPDR Dividend ETF	Large Value	7	8.11%	1.54%	2.90%	14.93%	5.54%	0.00%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	7	5.59%	-0.61%	1.77%	20.99%	6.89%	-1.47%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	2.32%	0.57%	3.18%	20.20%	7.35%	-67.86%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	7	-15.97%	-9.47%	-5.72%	57.96%	-0.28%	-31.02%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	2.38%	0.05%	2.26%	23.52%	10.93%	-3.13%
VTV	Vanguard Value	Large Cap Value	6	3.03%	0.49%	2.73%	18.62%	6.76%	-0.42%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	5.45%	1.27%	2.63%	15.66%	7.02%	0.00%
IYW	Dow Jones US Technology	Technology Equities	6	-5.81%	-1.91%	5.06%	24.68%	8.92%	-8.67%
VGT	Vanguard Info Technology	Technology Equities	6	-5.26%	-2.72%	4.42%	25.87%	8.88%	-8.63%

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IWS	Russell MidCap Value	Mid-Cap Value	6	3.96%	-1.54%	0.96%	19.96%	6.23%	-2.44%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	4.53%	0.04%	2.09%	17.91%	6.74%	-1.18%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	6	7.75%	1.06%	3.06%	13.27%	6.15%	-0.22%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	6	5.36%	1.50%	5.80%	9.93%	6.96%	0.00%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	6	0.50%	-0.24%	6.37%	18.12%	7.54%	-2.06%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	5.11%	0.48%	1.99%	18.00%	6.58%	-0.81%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	0.66%	-1.15%	3.68%	21.78%	11.73%	-3.29%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	4.68%	-0.47%	3.23%	12.84%	7.44%	-1.95%
XLK	Technology Select *	Technology Equities	5	-6.35%	-3.32%	3.76%	26.65%	7.95%	-40.05%
SMH	VanEck Vectors Semiconductor	Technology Equities	5	-12.85%	-8.66%	-2.89%	45.32%	0.72%	-21.76%
IGV	iShares North American Tech-Software	Technology Equities	5	1.47%	-1.45%	16.51%	2.87%	16.97%	-75.65%
IVE	S&P 500/BARRA Value	Large Value	5	3.57%	1.02%	3.15%	12.92%	6.08%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	2.79%	-1.48%	0.89%	15.91%	4.18%	-3.48%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-1.18%	-4.00%	2.68%	20.89%	2.49%	-5.91%
DVY	iShares Select Dividend Index	Large Cap Value	5	5.44%	-0.68%	0.50%	15.30%	4.17%	-1.67%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	5	4.09%	0.12%	1.23%	16.34%	4.80%	-1.14%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	3.88%	0.78%	2.11%	11.53%	5.65%	-0.60%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	5	5.19%	-2.91%	-0.12%	19.32%	6.45%	-3.68%
ACWV	iShares Edge MSCI Min Vol Global	Global Equities	5	4.79%	1.91%	4.02%	9.40%	5.91%	0.00%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	2.64%	-0.58%	1.20%	16.75%	4.53%	-2.26%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	7.12%	1.40%	-0.27%	6.65%	2.44%	-2.31%
KIE	SPDR S&P Insurance	Specialty-Financial	4	7.99%	1.24%	0.03%	7.13%	8.32%	-31.32%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	3.79%	-1.46%	1.32%	13.92%	5.19%	-2.04%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	0.91%	-0.01%	2.59%	13.07%	5.91%	-1.38%
VYM	Vanguard High Div. Yield Index	Large Cap Value	4	3.62%	-1.10%	0.40%	13.29%	3.52%	-2.65%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	4	-2.44%	-2.69%	0.37%	19.92%	2.90%	-5.42%
EWC	iShares Canada Index	Foreign Large Cap Equ	4	2.52%	-2.12%	1.92%	13.00%	4.72%	-2.71%
EWJ	iShares Japan Index	Japan Stock	4	-1.26%	-1.29%	1.40%	17.17%	3.08%	-4.75%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	8.55%	2.92%	-1.61%	4.49%	4.27%	-14.44%
DBJP	Deutsche X-Trackers MSCI Japan Hedged	Japan Equities	4	-2.46%	-2.40%	0.58%	19.33%	2.64%	-5.69%
XLB	Materials Select Sector *	Materials	4	4.05%	-2.89%	0.10%	13.98%	1.20%	-3.69%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	2.97%	-1.37%	1.22%	9.85%	4.50%	-2.75%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	-0.63%	-1.25%	2.67%	11.59%	4.81%	-21.37%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	3	0.30%	-0.69%	3.02%	10.50%	5.24%	-1.64%
VV	Vanguard LargeCap	Large Cap Blend	3	-0.86%	-0.93%	3.14%	11.81%	5.15%	-2.11%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	3	5.83%	-1.86%	-1.37%	7.77%	1.72%	-3.40%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	3	1.81%	-2.95%	-0.03%	14.23%	3.85%	-50.93%
IVV	S&P 500	Large Blend	3	-0.42%	-0.95%	2.98%	12.04%	5.09%	-1.93%
IWV	Russell 3000 Index	All Cap Equities	3	-0.43%	-1.41%	2.51%	11.93%	4.76%	-2.24%
IWB	Russell 1000 Index	Large Blend	3	-0.42%	-1.21%	2.82%	11.73%	4.89%	-2.06%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	-0.64%	-1.61%	2.27%	11.82%	4.52%	-22.62%
VTI	Total Stock Market VIPERs	All Cap Equities	3	-0.84%	-1.51%	2.36%	11.82%	4.57%	-2.45%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3	-4.94%	-2.31%	3.06%	14.68%	3.90%	-7.27%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	1.97%	-2.19%	0.35%	12.01%	4.01%	-3.78%

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VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	-0.66%	-0.91%	3.01%	11.99%	5.05%	-1.94%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	3	4.02%	-1.86%	-1.13%	10.31%	2.52%	-43.90%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	3	9.18%	0.04%	-2.09%	6.27%	-1.01%	-6.82%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	-0.61%	-1.54%	2.31%	11.91%	4.58%	-2.52%
SPY	SPDR S&P 500	Large Cap Blend	3	-0.42%	-0.93%	3.00%	12.03%	5.08%	-1.94%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	-0.94%	-4.95%	0.90%	16.75%	0.07%	-7.05%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	-2.83%	-9.86%	0.12%	24.37%	7.71%	-12.85%
EWL	iShares Switzerland Index	Europe Stock	3	5.36%	-0.05%	-0.38%	6.20%	3.09%	-2.15%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.73%	3.14%	2.70%	6.92%	3.64%	-5.77%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	3	0.81%	-3.61%	-0.17%	15.50%	1.87%	-5.80%
VBR	Vanguard SmallCap Value	Small Cap Value	3	2.59%	-2.75%	-1.46%	14.05%	3.04%	-4.02%
DBEU	Deutsche X-Trackers MSCI Europe Hedged	Europe Equities	2	-0.85%	-2.32%	-1.87%	11.52%	2.87%	-3.50%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	2.07%	-2.61%	-4.60%	11.73%	1.96%	-8.09%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	2	-4.23%	-1.57%	4.31%	7.88%	4.71%	-6.36%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equ	2	-1.16%	-2.49%	-1.43%	11.51%	2.02%	-3.82%
IYM	Dow Jones US Basic Mat's	Materials	2	-1.29%	-8.14%	0.32%	16.78%	-1.01%	-8.48%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	2	-3.17%	-2.60%	0.35%	14.78%	-0.66%	-12.78%
ACWI	iShares MSCI ACWI	Global Equities	2	-1.67%	-2.55%	1.12%	11.25%	2.99%	-3.12%
DBEF	Deutsche X-Trackers MSCI EAFE Hedged	Foreigh Large Cap Equ	2	-1.16%	-2.40%	-1.45%	13.28%	2.96%	-3.78%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	2	-4.32%	-2.73%	0.50%	15.33%	1.48%	-5.85%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	2	1.01%	-3.90%	-4.30%	16.50%	1.07%	-54.38%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	3.02%	-2.45%	-2.52%	10.62%	1.98%	-36.83%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	4.97%	-2.22%	-1.91%	7.34%	5.56%	-3.28%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	2	-18.34%	-18.16%	-7.54%	53.32%	-8.92%	-32.00%
IDU	Dow Jones US Utilities	Utilities Equities	2	8.86%	0.18%	-2.88%	1.37%	-2.54%	-37.96%
EWU	iShares United Kingdom Index	Europe Stock	2	1.44%	-1.62%	-1.73%	8.78%	1.86%	-3.14%
IWN	Russell 2000 Value	Small Value	2	0.08%	-5.09%	-3.83%	17.71%	1.82%	-6.21%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	3.03%	-2.82%	-2.87%	9.40%	1.36%	-16.80%
IJS	S&P SmallCap 600/BARRA Value	Small Value	2	1.36%	-4.59%	-3.05%	15.81%	1.82%	-23.98%
IVW	S&P 500/BARRA Growth	Large Growth	2	-3.62%	-2.57%	2.90%	11.31%	4.29%	-6.10%
EWA	iShares Australia Index	Asia Pacific Equities	2	2.33%	-3.79%	-2.85%	10.61%	0.37%	-4.80%
JXI	iShares S&P Global Utilities	Utilities Equities	2	6.70%	0.31%	-2.18%	4.53%	-2.10%	-8.04%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	2	-3.57%	-2.76%	2.58%	11.37%	3.97%	-6.06%
VT	Vanguard Total World Stock Index	Global Equities	2	-1.59%	-3.13%	0.69%	10.96%	2.55%	-3.61%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equi	2	-3.60%	-4.03%	-1.91%	18.59%	-0.27%	-30.44%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	2.96%	-3.33%	-4.54%	11.01%	1.34%	-7.63%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	2	-5.78%	-6.13%	-1.33%	20.21%	-0.63%	-9.99%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	2	-6.16%	2.11%	0.79%	9.44%	4.77%	-14.16%
PXF	PowerShares FTSE RAFI Developed Markets	Foreign Large Cap Equ	2	-1.22%	-4.17%	-1.89%	16.16%	1.35%	-5.36%
SPYG	S&P 500 Growth	Large Cap Growth	2	-3.66%	-2.53%	2.85%	11.30%	4.26%	-6.12%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	2	-0.47%	-2.68%	-1.45%	11.71%	1.34%	-6.95%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	2	-3.61%	-2.54%	2.88%	11.30%	4.27%	-6.08%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equ	1	-1.26%	-3.31%	-2.77%	10.71%	1.20%	-4.84%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	4.25%	-0.75%	2.33%	-3.68%	-0.40%	-7.64%

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VUG	Vanguard Growth	Large Cap Growth	1	-3.63%	-1.95%	3.44%	7.21%	4.09%	-5.90%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	1	-3.11%	-2.57%	3.40%	7.11%	4.84%	-16.21%
ICF	Cohen & Steers Realty	Real Estate	1	2.60%	-3.89%	-5.62%	9.67%	-1.07%	-48.05%
EWV	iShares Mexico Index	Latin America Stock	1	3.37%	-2.86%	-2.80%	8.11%	-1.65%	-7.73%
IYC	iShares US Consumer Services	Consumer Discretionar	1	5.12%	-0.21%	1.14%	-2.28%	0.18%	-63.62%
XLU	Utilities Select Sector *	Utilities Equities	1	8.92%	-0.72%	-4.01%	0.42%	-3.58%	-10.18%
VB	Vanguard SmallCap	Small Cap Blend	1	-0.07%	-5.13%	-2.41%	11.91%	0.90%	-6.67%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	-1.27%	-6.04%	-3.03%	14.71%	0.21%	-40.68%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	7.51%	-2.88%	-3.53%	4.02%	-1.02%	-9.91%
XLF	Financial Select Sector *	Financial Equities	1	3.89%	-2.13%	-0.61%	3.43%	5.74%	-3.26%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	1.32%	1.63%	1.49%	-0.39%	0.90%	-39.56%
IJR	S&P Sm.Cap 600	Small Blend	1	0.63%	-5.54%	-4.71%	15.37%	1.06%	-7.84%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	1	-2.83%	1.07%	0.63%	5.51%	2.73%	-5.67%
VAW	Vanguard Materials VIPERS	Materials	1	1.79%	-5.43%	-0.79%	9.13%	-1.59%	-7.22%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	1.53%	-2.04%	-2.95%	7.10%	0.69%	-3.33%
IYT	Dow Jones Transportation	Transportation Equities	1	3.80%	-5.19%	-3.49%	9.94%	0.07%	-8.99%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-2.50%	-3.57%	-2.71%	11.64%	-1.28%	-24.99%
VPU	Vanguard Utilities VIPERS	Utilities Equities	1	8.37%	-0.87%	-3.87%	0.04%	-3.76%	-10.08%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-2.21%	-3.12%	1.60%	9.40%	2.16%	-5.32%
RWM	ProShares Short Russell2000	Inverse Equities	1	2.18%	8.13%	5.76%	-11.42%	-0.10%	-77.02%
VFH	Vanguard Financials	Financials Equities	1	3.62%	-2.76%	-1.26%	3.12%	4.96%	-3.79%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	7.62%	1.58%	-2.16%	-3.96%	0.05%	-11.10%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	2.91%	-2.92%	-4.17%	5.47%	0.03%	-5.83%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	5.79%	-0.80%	-3.50%	-0.09%	0.93%	-5.43%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.04%	-0.08%	-0.14%	0.28%	0.10%	-0.29%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	-0.29%	-6.56%	-6.51%	14.62%	0.15%	-22.61%
IJH	S&P MidCap 400	Mid-Cap Blend	0	0.10%	-5.02%	-3.38%	10.30%	-0.31%	-7.46%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0	3.86%	-1.44%	0.85%	-2.46%	-0.27%	-6.90%
KBE	SPDR S&P Bank	Specialty-Financial	0	1.59%	-3.79%	-5.25%	8.47%	1.17%	-8.15%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	0.04%	-4.95%	-3.37%	10.06%	-0.36%	-7.38%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	0	-2.52%	-5.67%	-2.57%	10.87%	-0.37%	-6.14%
HEWG	iShares Currency Hedged MSCI Germany	Europe Equities	0	0.00%	0.00%	0.00%	0.00%	0.00%	-9.09%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	0	1.84%	4.26%	2.42%	-8.29%	-1.12%	-67.44%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	0	2.62%	-3.12%	-1.08%	2.36%	4.71%	-53.61%
FXB	CurrencyShares British Pound	Currency	0	1.34%	-1.40%	-0.56%	-0.68%	-0.20%	-11.41%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	6.88%	0.46%	4.04%	-11.71%	2.98%	-85.23%
VXF	Vanguard Extended Markets VIPERS	Mid Cap Blend	0	-2.16%	-6.44%	-2.97%	9.91%	0.45%	-8.28%
VXUS	Vanguard Total International Stock	Global Equities	0	-3.34%	-5.91%	-2.41%	9.66%	-0.85%	-6.42%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equ	0	-1.36%	-4.58%	-2.76%	7.48%	-0.21%	-5.19%
ACWX	iShares MSCI ACWI ex US	Global Equities	0	-3.33%	-5.53%	-2.30%	9.71%	-0.66%	-6.18%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	0	-1.01%	-3.09%	-2.60%	6.31%	0.90%	-4.24%
RWR	Wilshire REIT Fund	Real Estate	0	1.22%	-5.14%	-7.55%	9.55%	-1.29%	-11.91%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.08%	-0.28%	-0.28%	-0.32%	-0.17%	-0.80%
EWK	iShares Belgium Index	Europe Stock	0	-0.98%	-5.62%	-2.71%	7.90%	-0.28%	-6.02%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SCHH	Schwab U.S. REIT	Real Estate	0	1.70%	-4.70%	-6.84%	8.81%	-1.53%	-56.86%
IWY	Russell Top 200 Growth	Small Growth	0	-4.56%	-2.43%	3.04%	1.96%	1.20%	-7.05%
VEU	Vanguard FTSE All-World ex-US	Global Equities	0	-3.18%	-5.71%	-2.55%	9.99%	-0.70%	-6.37%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	0	-0.33%	-4.96%	-3.88%	8.98%	-0.21%	-6.06%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	2.48%	-3.78%	-2.27%	2.16%	3.40%	-8.16%
IYJ	Dow Jones US Industrial	Industrial Equities	0	1.09%	-4.36%	-3.73%	6.06%	-0.79%	-18.56%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equ	0	-1.29%	-4.51%	-2.91%	7.41%	-0.12%	-5.20%
IXUS	iShares Core MSCI Total International Stock	Global Equities	0	-3.31%	-5.67%	-2.20%	9.40%	-0.95%	-6.19%
EWN	iShares Netherlands Index	Europe Stock	-1	-4.96%	-6.93%	-4.89%	12.48%	-1.41%	-10.42%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	1.23%	-1.75%	-1.54%	-3.76%	-2.25%	-19.65%
HEZU	iShares Currency Hedged MSCI Eurozone	Europe Equities	-1	-3.31%	-4.81%	-3.63%	8.00%	-0.10%	-6.75%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	-1	-1.74%	-3.58%	-3.22%	4.20%	-0.42%	-34.12%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	0.54%	-1.27%	-1.22%	-2.53%	-1.43%	-6.65%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	0.85%	-1.37%	-1.36%	-3.08%	-1.71%	-12.09%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-1	1.95%	-1.03%	-1.31%	-3.26%	-2.44%	-18.75%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	0.68%	-1.01%	-1.38%	-2.28%	-1.53%	-20.26%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	0.64%	-1.06%	-1.03%	-2.50%	-1.32%	-7.76%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	1.28%	-1.33%	-1.20%	-3.43%	-1.89%	-21.45%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	-1	-6.37%	-8.33%	-3.89%	13.23%	2.78%	-9.89%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	0.54%	-0.60%	-0.57%	-1.58%	-0.75%	-7.28%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	0.30%	-1.48%	-1.04%	-2.51%	-1.53%	-6.60%
VNQ	Vanguard REIT Index	Real Estate	-1	1.62%	-5.12%	-6.88%	4.70%	-2.31%	-20.14%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	1.29%	-1.63%	-1.46%	-3.66%	-2.16%	-20.25%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-1	-9.10%	-5.15%	-3.41%	15.29%	-0.44%	-16.41%
IWF	Russell 1000 Growth	Large Growth	-1	-4.40%	-3.07%	2.27%	1.49%	0.73%	-7.04%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	-1	-2.15%	-5.18%	-1.75%	6.91%	-0.89%	-5.34%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-1	-2.59%	-7.01%	-3.96%	10.99%	-1.95%	-58.16%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	0.50%	-0.62%	-0.62%	-1.68%	-0.78%	-7.37%
IWM	Russell 2000	Small Blend	-1	-1.77%	-7.72%	-5.44%	12.39%	-0.71%	-9.32%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	-1	1.75%	-1.54%	-1.84%	-3.21%	-2.61%	-19.74%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	0.53%	-0.62%	-0.60%	-1.57%	-0.76%	-6.08%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	-1	-3.44%	-7.04%	-0.68%	5.89%	-2.40%	-7.04%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	-0.73%	-1.95%	-1.69%	-1.29%	-1.95%	-7.54%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equi	-1	-7.66%	-8.47%	-2.09%	12.23%	-3.38%	-12.28%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	1.18%	-1.55%	-1.59%	-3.82%	-2.09%	-14.40%
IYR	Dow Jones US Real Estate	Real Estate	-1	1.61%	-5.22%	-6.91%	4.77%	-2.24%	-15.30%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-1	-1.88%	-5.26%	-4.75%	7.28%	-2.30%	-6.72%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-2	-3.62%	-8.40%	-3.69%	8.83%	-2.07%	-10.23%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-2	-8.81%	-8.39%	-4.83%	13.95%	-3.52%	-75.93%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	1.26%	-1.68%	-1.72%	-4.15%	-2.27%	-18.45%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-2	0.98%	-2.42%	-2.35%	-5.11%	-3.08%	-18.22%
VIS	Vanguard Industrials	industrials Equities	-2	-1.85%	-7.19%	-6.87%	6.74%	-5.16%	-11.63%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-2	1.68%	-2.44%	-1.91%	-6.59%	-3.96%	-37.28%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-2	-2.08%	-5.36%	-2.52%	2.80%	-1.64%	-6.65%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	1.10%	-2.30%	-2.00%	-5.36%	-3.26%	-25.06%
VGK	Vanguard European	Europe Equities	-2	-1.44%	-5.94%	-4.60%	3.82%	-1.23%	-6.86%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	1.22%	-1.71%	-1.62%	-3.89%	-2.32%	-21.08%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equi	-2	-5.03%	-6.22%	-2.16%	6.72%	-1.78%	-7.00%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	-2	-9.67%	-9.88%	-3.61%	13.70%	-3.97%	-14.76%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	0.11%	-5.89%	-8.05%	5.06%	-3.00%	-16.36%
EWD	iShares Sweden Index	Europe Stock	-2	-1.45%	-6.64%	-4.12%	2.23%	-2.34%	-8.02%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	-2	-3.94%	-7.32%	-0.56%	4.59%	-3.39%	-7.85%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-1.09%	-2.48%	-2.24%	-3.16%	-2.76%	-10.99%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-2	3.95%	-1.23%	-0.15%	-8.58%	-4.73%	-69.08%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equ	-2	-1.15%	-5.74%	-3.19%	3.99%	-1.60%	-6.83%
IYZ	Down Jones US Telecom	Commun. Equities	-2	-7.23%	-11.29%	-4.70%	13.54%	-6.52%	-16.24%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	-2	-8.22%	-8.71%	-2.94%	12.81%	-3.51%	-13.33%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-2	3.02%	-2.40%	-1.11%	-8.58%	-5.25%	-66.68%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	1.30%	-1.73%	-1.71%	-4.14%	-2.30%	-18.91%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-2	0.93%	-2.42%	-2.29%	-5.71%	-3.32%	-24.63%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-2	-1.07%	-1.17%	-0.44%	-3.38%	-1.09%	-13.36%
HDGE	Ranger Equity Bear	Inverse Equities	-2	-3.97%	5.36%	-2.12%	-7.93%	-9.01%	-86.87%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	1.27%	-2.17%	-2.14%	-4.89%	-2.86%	-21.51%
BLV	Vanguard Long Term Bond	Long-Term Bond	-2	2.19%	-2.12%	-1.61%	-6.19%	-3.62%	-44.51%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	1.53%	-2.12%	-1.82%	-4.82%	-2.86%	-25.26%
IEV	S&P Europe 350 Index	Europe Stock	-2	-1.41%	-5.80%	-4.58%	3.79%	-1.29%	-6.66%
TLT	iShares 20+ Treas. Bd	Government Bonds	-2	2.92%	-1.67%	-1.28%	-6.22%	-3.56%	-52.36%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-2	2.59%	-1.90%	-1.37%	-5.81%	-3.17%	-44.43%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-2	1.28%	-2.45%	-2.31%	-4.72%	-2.97%	-21.64%
MUB	iShares S&P National Muni Bond	National Munis	-2	1.62%	-2.04%	-2.38%	-3.61%	-2.65%	-12.46%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2	0.85%	-2.24%	-1.61%	-4.93%	-2.55%	-31.89%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-2	-2.28%	-5.79%	-1.92%	3.62%	0.39%	-7.89%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	3.71%	-9.15%	-12.07%	7.92%	-5.10%	-45.34%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	1.68%	-2.18%	-2.16%	-5.16%	-2.95%	-25.89%
XLI	Industrial Select Sector *	Industrial Equities	-2	-1.24%	-6.75%	-6.54%	7.48%	-4.02%	-10.61%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-3.19%	-11.23%	-7.83%	14.77%	4.39%	-13.21%
VWO	Vanguard Emerging Markets	Emerging Markets Equi	-2	-5.04%	-6.82%	-2.30%	5.75%	-2.56%	-7.47%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-3	-1.01%	-3.47%	-2.98%	-4.38%	-3.11%	-13.34%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3	-0.33%	-3.60%	-3.11%	-5.35%	-3.73%	-23.36%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3	-1.44%	-3.51%	-3.15%	-5.36%	-3.54%	-11.96%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3	-0.36%	-3.45%	-3.10%	-4.60%	-3.38%	-22.14%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-3	-1.25%	-3.77%	-3.29%	-4.83%	-3.44%	-71.52%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-3	-1.43%	-3.37%	-3.06%	-4.86%	-3.32%	-14.39%
DOG	ProShares Short Dow 30	Bear Market	-3	-2.36%	1.22%	-1.01%	-8.30%	-4.36%	-75.92%
EWK	iShares Hong Kong Index	China Equities	-3	-3.03%	-5.10%	-6.48%	2.54%	-4.28%	-22.46%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-3	-0.94%	-2.86%	-2.42%	-4.08%	-2.65%	-14.39%
VOX	Vanguard Telecom Serv's	Communication Equitie	-3	-6.30%	-1.36%	2.18%	-5.13%	-3.07%	-8.32%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-3	-0.91%	-8.09%	-7.99%	4.66%	-0.77%	-11.51%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IWO	Russell 2000 Growth	Small Growth	-3	-3.65%	-10.29%	-7.07%	7.45%	-3.19%	-12.27%
EWP	iShares Spain Index	Europe Stock	-3	-5.38%	-7.85%	-6.40%	6.68%	-0.85%	-9.05%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-1.39%	-3.73%	-2.76%	-4.55%	-3.11%	-14.06%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	3.32%	-4.59%	-4.43%	-5.25%	-5.18%	-29.46%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-3	0.93%	0.65%	-2.79%	-9.91%	-5.04%	-80.52%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-3	2.48%	-5.09%	-5.09%	-3.65%	-5.85%	-20.98%
PZA	Pshares Insured National Munis	National Munis	-4	1.02%	-4.18%	-4.85%	-6.17%	-5.22%	-20.93%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-4	-0.49%	-4.21%	-3.25%	-6.51%	-4.68%	-34.57%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-4	-6.96%	-8.54%	-6.25%	6.67%	-5.16%	-14.08%
EWG	iShares Germany Index	Europe Stock	-4	-1.24%	-7.25%	-3.57%	-2.71%	-2.08%	-7.27%
IWP	Russell MidCap Growth	Mid-Cap Growth	-4	-4.28%	-7.10%	-3.14%	-2.76%	-3.27%	-9.84%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equi	-5	0.94%	-3.44%	-3.75%	-14.63%	-3.74%	-26.50%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-5	-3.22%	-5.97%	-5.35%	-6.94%	-6.34%	-28.48%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-0.63%	-6.19%	-8.27%	-6.83%	-6.85%	-34.43%
EWM	iShares Malaysia Index	Emerging Markets Equi	-5	-4.04%	-7.67%	-5.80%	-2.70%	-6.24%	-27.01%
INDA	iShares MSCI India	Emerging Markets Equi	-5	-0.42%	-4.38%	-4.71%	-12.38%	-3.82%	-20.00%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-5	-1.80%	-4.41%	-4.68%	-7.14%	-5.33%	-18.46%
FEZ	SPDR Euro Stoxx 50	Europe Stock	-5	-4.62%	-8.80%	-6.66%	1.04%	-3.30%	-9.76%
EZU	European Monetary Union Index	Europe Stock	-5	-4.63%	-8.45%	-6.62%	1.47%	-3.63%	-9.65%
EZA	iShares South Africa Index	Emerging Markets Equi	-5	-3.10%	-10.76%	-0.39%	-7.18%	-6.95%	-21.74%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	0.27%	-6.82%	-9.21%	-7.79%	-6.53%	-40.11%
EPHE	iShares MSCI Philippines	Emerging Markets Equi	-6	-0.61%	-5.16%	-11.33%	-8.59%	-8.63%	-43.60%
GLD	SPDR Gold Shares	Precious Metals	-7	-5.79%	-12.68%	-2.16%	-6.89%	-11.04%	-25.59%
IAU	iShares Gold Trust	Precious Metals	-7	-5.78%	-12.65%	-2.12%	-6.79%	-10.98%	-25.51%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-7	-3.13%	-6.77%	-7.64%	-11.74%	-8.94%	-35.88%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-7	-2.71%	-6.61%	-7.30%	-11.03%	-8.47%	-35.59%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-11.38%	-21.52%	8.56%	-3.01%	-9.29%	-28.16%
EWI	iShares Italy Index	Europe Stock	-7	-8.21%	-11.51%	-10.77%	1.27%	-5.51%	-13.15%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-8	-1.09%	-8.30%	-10.93%	-10.00%	-9.23%	-34.47%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-11.54%	-21.22%	6.39%	-4.76%	-10.06%	-29.48%
EWQ	iShares France Index	Europe Stock	-8	-4.41%	-9.41%	-10.07%	-7.11%	-7.45%	-13.57%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-9	-3.89%	-12.71%	-14.13%	-4.76%	-10.97%	-19.25%
ECH	iShares Chile Index	Latin America	-9	-6.83%	-12.19%	-8.81%	-10.12%	-10.86%	-35.36%
FXI	iShares China 25 Index	China Equities	-10	-5.23%	-7.92%	-11.14%	-15.25%	-8.94%	-40.43%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	-10	-8.29%	-11.92%	-11.18%	-7.34%	-10.88%	-34.40%
XME	SPDR S&P Metals & Mining	Commodity Producers	-11	-10.53%	-21.47%	-5.17%	-6.78%	-14.74%	-27.28%
MCHI	iShares MSCI China	China Equities	-12	-7.19%	-10.71%	-11.68%	-18.40%	-12.08%	-49.56%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-15.55%	-24.92%	2.18%	-11.06%	-14.92%	-35.21%
SIL	Global X Silver Miners	Commodity Producers	-13	-16.46%	-26.32%	-0.26%	-9.02%	-16.51%	-35.62%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-14	-10.69%	-15.27%	-5.52%	-23.83%	-17.40%	-43.71%
TUR	iShares Turkey Investment Index	Emerging Markets Equi	-16	-15.00%	-23.27%	-17.55%	-9.65%	-21.04%	-34.00%
SLV	iShares Silver Trust	Precious Metals	-17	-14.37%	-21.40%	-7.78%	-23.41%	-23.15%	-53.28%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-38	-28.18%	-40.42%	-19.38%	-65.23%	-49.76%	-86.53%
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	-65	-67.03%	-67.06%	-66.26%	-59.06%	-63.97%	-67.90%