HV ETF Master List as of 12/10/2020

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD ⁹ | %M/A | DD% |
|--------|---|--------------------------|---------|--------|--------|--------|------------------|--------|---------|
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 27 | 15.05% | 18.46% | 23.80% | 49.76% | 33.40% | 0.00% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 26 | 26.54% | 32.81% | 31.40% | 14.29% | 49.01% | -14.42% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 25 | 15.62% | 24.76% | 24.99% | 33.45% | 38.37% | -0.14% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | 25 | 10.81% | 14.18% | 25.40% | 51.48% | 34.95% | -3.02% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 24 | 10.24% | 13.45% | 24.22% | 47.97% | 33.49% | -2.95% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 22 | 10.93% | 12.54% | 18.65% | 45.87% | 29.34% | -0.32% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 21 | 15.78% | 12.86% | 22.51% | 34.19% | 36.76% | -0.61% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 21 | 33.49% | 36.54% | 34.57% | -20.89% | 35.78% | -53.96% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 20 | 13.04% | 14.89% | 23.63% | 27.32% | 32.52% | -0.30% |
| IWO | Russell 2000 Growth | Small Growth | 20 | 11.43% | 14.90% | 23.84% | 28.45% | 31.90% | 0.00% |
| PEZ | PowerShares High Yield Divi Achievers | All Cap Equities | 18 | 14.35% | 6.00% | 19.43% | 32.00% | 36.51% | -1.26% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 17 | 9.23% | 6.33% | 14.13% | 39.96% | 26.72% | -0.78% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 17 | 32.95% | 37.16% | 27.97% | -30.49% | 26.30% | -50.82% |
| IGV | iShares North American Tech-Software | Technology Equities | 17 | 5.92% | 2.38% | 13.08% | 45.33% | 20.08% | -1.14% |
| IWM | Russell 2000 | Small Blend | 17 | 12.51% | 17.51% | 24.43% | 15.14% | 31.76% | 0.00% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 17 | 8.90% | 10.88% | 20.24% | 28.81% | 27.41% | -0.17% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 17 | 21.30% | 33.48% | 28.13% | -13.44% | 35.12% | -25.62% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 17 | 12.54% | 17.20% | 24.08% | 14.57% | 31.12% | 0.00% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 16 | 11.81% | 30.30% | 35.22% | -12.23% | 32.88% | -22.09% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 16 | 9.27% | 14.09% | 15.17% | 27.33% | 25.40% | -0.55% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 16 | 7.14% | 8.17% | 17.16% | 30.17% | 23.21% | -0.83% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 16 | 7.50% | 7.85% | 19.00% | 30.82% | 24.05% | -0.61% |
| IJR | S&P Sm.Cap 600 | Small Blend | 16 | 13.22% | 18.16% | 24.92% | 7.22% | 30.18% | -0.21% |
| IYW | Dow Jones US Technology | Technology Equities | 16 | 4.45% | 3.63% | 12.69% | 41.36% | 20.57% | -1.68% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 16 | 4.90% | 4.28% | 11.91% | 42.47% | 19.95% | -1.87% |
| VGT | Vanguard Info Technology | Technolgy Equities | 15 | 4.90% | 3.58% | 12.17% | 38.38% | 20.46% | -1.62% |
| FV | First Trust VL Dividend | Large Cap Value Equiti | 15 | 9.37% | 8.89% | 17.56% | 25.39% | 21.27% | -0.90% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 15 | 28.30% | 35.23% | 26.05% | -30.44% | 21.84% | -48.02% |
| VB | Vanguard SmallCap | Small Cap Blend | 15 | 10.70% | 14.53% | 21.79% | 14.64% | 28.53% | 0.00% |
| KBE | SPDR S&P Bank | Specialty-Financial | 15 | 11.56% | 27.41% | 31.89% | -12.75% | 30.45% | -20.32% |
| IWN | Russell 2000 Value | Small Value | 15 | 13.79% | 20.35% | 25.29% | 1.14% | 31.42% | -4.78% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 15 | 11.11% | 21.92% | 27.03% | 0.57% | 30.38% | -2.49% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 15 | 6.73% | 12.88% | 16.10% | 25.98% | 22.16% | -0.75% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 14 | 9.17% | 7.57% | 12.31% | 25.87% | 23.41% | -1.03% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 14 | 12.33% | 17.86% | 22.73% | 2.75% | 29.14% | -1.25% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | 13 | 12.88% | 26.64% | 20.95% | -7.82% | 20.52% | -20.83% |
| VUG | Vanguard Growth | Large Cap Growth | 13 | 3.62% | 3.18% | 9.74% | 34.58% | 18.39% | -1.44% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 13 | 26.91% | 33.60% | 22.34% | -31.16% | 19.65% | -49.18% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 13 | 15.21% | 19.89% | 15.35% | -0.07% | 24.26% | -13.19% |
| XLE | Energy Select Sector * | Energy Equities | 13 | 27.26% | 34.67% | 22.39% | -30.61% | 19.54% | -47.28% |
| IXC | S&P Global Energy | Energy Equities | 13 | 23.73% | 34.44% | 23.18% | -27.39% | 20.59% | -43.21% |
| | | | | | | | | | |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD ^c | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|------------------|--------|---------|
| XLK | Technology Select * | Technology Equities | 13 | 3.64% | 2.54% | 9.53% | 36.04% | 18.22% | -1.94% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 13 | 11.16% | 16.80% | 22.53% | 1.60% | 27.11% | 0.00% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 13 | 9.12% | 12.63% | 18.15% | 10.84% | 24.82% | -0.42% |
| EWP | iShares Spain Index | Europe Stock | 13 | 9.74% | 24.47% | 19.59% | -3.78% | 23.57% | -23.51% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 13 | 17.44% | 18.90% | 9.66% | 6.37% | 20.73% | -14.64% |
| EWW | iShares Mexico Index | Latin America Stock | 13 | 11.65% | 21.24% | 25.67% | -5.56% | 29.20% | -26.00% |
| EWN | iShares Netherlands Index | Europe Stock | 13 | 6.28% | 11.82% | 13.75% | 19.55% | 22.90% | -0.54% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 12 | 5.56% | 6.21% | 12.88% | 24.95% | 20.30% | -1.32% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 12 | 13.67% | 21.12% | 13.10% | 0.76% | 21.41% | -5.46% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 12 | 3.58% | 2.61% | 12.13% | 29.61% | 19.42% | -1.11% |
| IWF | Russell 1000 Growth | Large Growth | 12 | 3.56% | 3.03% | 9.87% | 32.50% | 18.11% | -1.41% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 12 | 5.81% | 11.11% | 13.03% | 20.01% | 21.62% | 0.00% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 12 | 2.87% | 2.20% | 8.44% | 35.41% | 17.44% | -2.00% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 12 | 7.18% | 12.51% | 13.84% | 13.94% | 22.65% | -1.92% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 12 | 7.52% | 10.39% | 16.18% | 12.98% | 22.92% | -69.94% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 12 | 8.60% | 12.33% | 18.92% | 8.87% | 24.28% | -0.11% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 12 | 8.68% | 12.37% | 18.79% | 8.67% | 24.21% | -0.09% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 12 | 2.93% | 2.63% | 10.01% | 33.12% | 18.21% | -1.69% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 12 | 2.37% | 6.13% | 10.02% | 29.79% | 19.99% | -2.73% |
| EWA | iShares Australia Index | Asia Pacific Equities | 12 | 8.90% | 14.99% | 17.13% | 5.86% | 24.11% | -1.04% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 12 | 3.90% | 5.96% | 12.58% | 25.58% | 16.51% | -0.04% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 12 | 7.37% | 7.62% | 10.46% | 24.53% | 14.44% | -56.05% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 12 | 7.21% | 9.71% | 15.54% | 14.73% | 22.06% | -0.49% |
| EWZ | iShares Brazil Index | Latin America Stock | 12 | 21.63% | 29.29% | 19.72% | -21.03% | 30.77% | -22.76% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 12 | 7.61% | 13.20% | 14.21% | 14.21% | 23.40% | -2.06% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 11 | 11.73% | 22.89% | 24.38% | -15.28% | 26.38% | -17.92% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 11 | 2.54% | 2.96% | 8.55% | 28.19% | 16.53% | -1.29% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 11 | 3.81% | 23.44% | 22.33% | -4.72% | 22.88% | -19.04% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 11 | 7.70% | 11.45% | 13.81% | 9.45% | 21.46% | -0.46% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 11 | 6.89% | 5.00% | 8.52% | 22.64% | 9.90% | -3.49% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 11 | 12.13% | 19.37% | 20.72% | -10.19% | 27.30% | -12.48% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 11 | 2.77% | 3.25% | 8.85% | 27.30% | 16.87% | -1.25% |
| EWI | iShares Italy Index | Europe Stock | 11 | 9.80% | 19.49% | 14.44% | -0.41% | 22.11% | -15.10% |
| EWD | iShares Sweden Index | Europe Stock | 11 | 4.65% | 10.94% | 9.41% | 20.93% | 22.66% | -0.78% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 11 | 1.44% | 9.37% | 15.73% | 15.93% | 17.33% | -0.94% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 11 | 10.10% | 8.86% | 14.54% | 8.74% | 27.72% | -0.20% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 11 | 8.09% | 13.30% | 15.12% | 6.02% | 26.26% | 0.00% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | 11 | 8.59% | 11.31% | 11.65% | 11.93% | 24.30% | -57.87% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 11 | 7.08% | 13.43% | 12.51% | 12.38% | 20.69% | -0.10% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 11 | 10.13% | 14.53% | 16.57% | 4.23% | 22.94% | -0.08% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 10 | 6.82% | 8.67% | 13.62% | 11.17% | 20.34% | -0.33% |
| IWB | Russell 1000 Index | Large Blend | 10 | 4.93% | 6.50% | 10.77% | 16.44% | 17.85% | -0.82% |
| VIS | Vanguard Industrials | industrials Equities | 10 | 6.37% | 10.56% | 13.44% | 10.00% | 24.45% | -0.84% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 10 | 6.46% | 9.60% | 12.50% | 11.08% | 19.18% | -1.38% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD 9 | %M/A | DD% |
|--------|---|---|---------|----------------|-----------------|--------|-----------------|------------------|------------------|
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 10 | 10.49% | 13.80% | 16.01% | -1.80% | 20.56% | -3.66% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 10 | 5.04% | 6.73% | 10.92% | 15.59% | 18.02% | -1.14% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 10 | 4.01% | 1.82% | 7.63% | 25.31% | 18.52% | -0.87% |
| MTUM | iShares Edge MSCI USA Momentum Factores | All Cap Equities | 10 | 4.17% | 2.53% | 9.15% | 25.02% | 16.72% | -1.43% |
| MCHI | iShares MSCI China | China Equities | 10 | 0.76% | 4.43% | 8.46% | 25.37% | 16.17% | -2.97% |
| VAW | Vanguard Materials VIPERS | Materials | 10 | 6.53% | 9.83% | 9.60% | 15.36% | 23.12% | -0.51% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 10 | 6.49% | 11.22% | 11.45% | 11.45% | 20.62% | -2.79% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 10 | 10.26% | 11.74% | 13.06% | 5.86% | 20.41% | 0.00% |
| INDA | iShares MSCI India | Emerging Markets Equi | 10 | 8.11% | 11.19% | 11.90% | 10.02% | 25.27% | 0.00% |
| PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | 10 | 9.38% | 17.70% | 13.67% | -0.35% | 21.10% | -13.21% |
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 10 | 5.35% | 7.12% | 11.50% | 16.29% | 18.59% | -0.88% |
| IWV | Russell 3000 Index | All Cap Equities | 10 | 5.30% | 7.03% | 11.45% | 16.30% | 18.59% | -0.78% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 10 | 13.13% | 16.51% | 11.04% | -1.11% | 20.30% | -6.58% |
| EWQ | iShares France Index | Europe Stock | 10 | 6.67% | 16.77% | 12.66% | 2.21% | 21.60% | -1.33% |
| EWJ | iShares Japan Index | Japan Stock | 10 | 5.31% | 11.50% | 10.57% | 11.18% | 17.40% | -0.63% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 10 | 5.40% | 7.11% | 11.58% | 16.55% | 18.68% | -0.84% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP ldx | Foreign Small & Mid Ca | 10 | 8.32% | 11.55% | 10.49% | 8.05% | 21.75% | -5.79% |
| VT | Vanguard Total World Stock Index | Global Equities | 10 | 5.92% | 9.23% | 11.16% | 12.55% | 18.87% | -0.33% |
| SPYG | S&P 500 Growth | Large Cap Growth | 10 | 2.51% | 2.88% | 8.33% | 28.02% | 16.44% | -1.36% |
| ACWI | iShares MSCI ACWI | Global Equities | 9 | 5.34% | 8.48% | 10.82% | 12.95% | 18.19% | -0.43% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 9 | 7.49% | 11.30% | 13.53% | 4.74% | 19.44% | -0.35% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 9 | 6.67% | 12.11% | 11.42% | 7.35% | 19.24% | -2.14% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 9 | 5.79% | 9.33% | 10.31% | 10.71% | 21.31% | -0.63% |
| EZU | European Monetary Union Index | Europe Stock | 9 | 7.11% | 13.87% | 11.15% | 5.80% | 20.85% | -6.26% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | 9 | 7.36% | 10.92% | 12.70% | 5.27% | 19.11% | -0.88% |
| IYM | Dow Jones US Basic Mat's | Materials | 9 | 6.60% | 9.36% | 6.84% | 14.54% | 21.37% | -0.31% |
| IXUS | iShares Core MSCI Total International Stock | Global Equties | 9 | 6.73% | 12.06% | 11.24% | 7.77% | 19.67% | -1.91% |
| IWS | Russell MidCap Value | Mid-Cap Value | 9 | 7.78% | 11.86% | 14.80% | 1.19% | 21.96% | -0.95% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 9 | 10.92% | 15.34% | 20.14% | -8.46% | 23.90% | -69.20% |
| EWK | iShares Belgium Index | Europe Stock | 9 | 9.00% | 16.54% | 10.70% | -0.50% | 19.21% | -13.61% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 9 | 7.06% | 13.81% | 13.68% | 3.16% | 19.46% | -5.35% |
| IYT | Dow Jones Transportation | Transportation Equities | 9 | 7.38% | 5.63% | 9.32% | 14.74% | 26.66% | -0.99% |
| VV | Vanguard LargeCap | Large Cap Blend | 9 | 4.47% | 5.94% | 9.99% | 16.64% | 17.16% | -0.98% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 9 | 6.65% | 12.38% | 10.81% | 7.56% | 19.21% | -1.97% |
| XLB | Materials Select Sector * | Materials | 9 | 5.11% | 8.36% | 6.64% | 16.23% | 21.16% | -1.08% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 9 | 4.36% | 5.88% | 9.77% | 15.78% | 16.88% | -1.28% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 9 | 10.77% | 13.63% | 15.59% | -2.91% | 22.15% | -7.70% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 9 | 4.29% | 9.33% | 10.45% | 10.00% | 19.13% | -3.06% |
| VFH | Vanguard Financials | Financials Equities | 9 | 8.60% | 15.87% | 18.96% | -6.61% | 21.36% | -8.14% |
| VXUS | Vanguard Total International Stock | Global Equities | 9 | 6.81% | 12.16% | 10.62% | 7.27% | 19.18% | -2.58% |
| XLI | Industrial Select Sector * | Industrial Equities | 9 | 5.55% | 9.32% | 11.16% | 8.82% | 22.79% | -1.22% |
| VEA | | | | | | | | | |
| , . | Vanguard FTSE Developed Markets | Foreign Large Cap | 9 | 6.87% | 12.65% | 10.38% | 6.21% | 18.99% | -2.53% |
| VOO | Vanguard FTSE Developed Markets Vanguard S&P 500 | Foreign Large Cap Large Cap Blend Equiti | 9 8 | 6.87% 3.81% | 12.65% 5.55% | | 6.21% 14.11% | 18.99% 15.90% | -2.53% -0.93% |

| SCZ iShares MSCI EAFE S DBJP Deutsche X-Trackers IVV S&P 500 GSLC Goldman Sachs Activ VHT Vanguard Health Can ECH iShares Chile Index XLF Financial Select Secte EFA MSCI EAFE iShares I EFG iShares MSCI EAFE G IGE iShares North Americ EFV MSCI EAFE iShares I IEFA iShares Core MSCI E | MSCI Japan Hedged eBeta U.S. Large CaP e or * index Fd Growth Index | Foreign Small & Mid Ca Japan Equities Large Blend Large Cap Blend Equiti Health & Biotech Equiti Latin America Financial Equities Foreign Large Cap Equ Foreign Large Cap Equ | 8 8 8 8 8 | 6.60% 4.44% 3.82% 3.83% 2.74% 9.46% | 10.08% 10.34% 5.54% 4.52% 5.94% 21.86% | 9.70% 10.31% 9.13% 9.05% 8.87% 14.57% | 6.36% 5.50% 14.02% 14.50% 15.56% | 20.42% 14.49% 15.94% 15.45% 12.82% | -4.51% -3.40% -0.93% -1.00% -0.41% |
|--|---|---|-----------------------|--|---|--|--|--|--|
| GSLC Goldman Sachs Activ VHT Vanguard Health Care ECH iShares Chile Index XLF Financial Select Sector EFA MSCI EAFE iShares I GE iShares North Americ EFV MSCI EAFE iShares I | eBeta U.S. Large CaP or * ndex Fd Growth Index | Large Blend Large Cap Blend Equiti Health & Biotech Equiti Latin America Financial Equities Foreign Large Cap Equ | 8 8 8 8 | 3.82% 3.83% 2.74% 9.46% | 5.54% 4.52% 5.94% | 9.13% 9.05% 8.87% | 14.02% 14.50% 15.56% | 15.94% 15.45% | -0.93% -1.00% |
| GSLC Goldman Sachs Activ VHT Vanguard Health Care ECH iShares Chile Index XLF Financial Select Sector EFA MSCI EAFE iShares I EFG iShares MSCI EAFE of IGE iShares North Americ EFV MSCI EAFE iShares I | or * ndex Fd Growth Index | Large Cap Blend Equiti Health & Biotech Equiti Latin America Financial Equities Foreign Large Cap Equ | 8 8 | 3.83% 2.74% 9.46% | 4.52% 5.94% | 9.05% 8.87% | 14.50% 15.56% | 15.45% | -1.00% |
| VHT Vanguard Health Card ECH iShares Chile Index XLF Financial Select Sector EFA MSCI EAFE iShares I EFG iShares MSCI EAFE (IGE iShares North Americ EFV MSCI EAFE iShares V | or * ndex Fd Growth Index | Health & Biotech Equiti Latin America Financial Equities Foreign Large Cap Equ | 8 | 2.74% 9.46% | 5.94% | 8.87% | 15.56% | | |
| ECH iShares Chile Index XLF Financial Select Sector EFA MSCI EAFE iShares I EFG iShares MSCI EAFE of IGE iShares North Americ EFV MSCI EAFE iShares I | or * ndex Fd Growth Index | Latin America Financial Equities Foreign Large Cap Equ | 8 | 9.46% | | | | 12.82% | -0.41% |
| XLF Financial Select Sector EFA MSCI EAFE iShares I EFG iShares MSCI EAFE (IGE iShares North Americ EFV MSCI EAFE iShares V | ndex Fd Growth Index | Financial Equities Foreign Large Cap Equ | | | 21.86% | 14.57% | 12 220/ | | |
| EFA MSCI EAFE iShares I EFG iShares MSCI EAFE (IGE iShares North Americ EFV MSCI EAFE iShares N | ndex Fd Growth Index | Foreign Large Cap Equ | 8 | | | | -13.23% | 14.97% | -48.50% |
| iShares MSCI EAFE (iShares North Americ EFV MSCI EAFE iShares V | Growth Index | | | 8.12% | 15.14% | 16.26% | -6.41% | 20.02% | -7.76% |
| IGE iShares North Americ EFV MSCI EAFE iShares N | | Foreign Large Can Equ | 8 | 5.97% | 12.35% | 10.27% | 4.55% | 17.63% | -3.79% |
| EFV MSCI EAFE iShares | an Natural Resources | i oreigii Large Cap Lqu | 8 | 3.78% | 7.91% | 7.16% | 13.78% | 16.21% | 0.00% |
| | | Commodity Producers | 8 | 16.90% | 19.91% | 13.61% | -18.04% | 18.40% | -35.25% |
| IEFA iShares Core MSCI E | /alue Index | Foreign Large Cap Equ | 8 | 8.21% | 17.01% | 12.93% | -4.42% | 18.90% | -20.09% |
| | AFE | Foreign Large Cap Equ | 8 | 5.90% | 11.92% | 9.89% | 4.87% | 17.82% | -3.66% |
| XHB SPDR Series Trust SI | PDR Home Builders | Building & Construction | 8 | 3.76% | -1.37% | 5.52% | 24.52% | 23.33% | -2.81% |
| HEWJ iShares Currency Hed | lged MSCI Japan | Japan Equities | 8 | 4.61% | 10.31% | 10.24% | 6.77% | 15.04% | -0.54% |
| SPY SPDR S&P 500 | | Large Cap Blend | 8 | 3.83% | 5.53% | 9.20% | 14.09% | 15.93% | -0.93% |
| SCHF Schwab International | Equity | Foreign Large Cap Equ | 8 | 5.30% | 11.33% | 9.50% | 5.52% | 17.46% | -2.67% |
| VOE Vanguard Mid Cap Va | alue | Mid-Cap Value | 8 | 7.07% | 11.38% | 13.56% | -0.29% | 20.72% | -2.49% |
| FEZ SPDR Euro Stoxx 50 | | Europe Stock | 8 | 6.22% | 13.55% | 8.13% | 2.12% | 18.24% | -6.15% |
| KIE SPDR S&P Insurance | | Specialty-Financial | 8 | 6.89% | 13.72% | 16.83% | -5.10% | 19.52% | -64.13% |
| SCHC Schwab International | SmallCap Equ. | Foreign Small/Mid Blen | 8 | 6.20% | 10.02% | 9.06% | 5.47% | 20.28% | -6.75% |
| QUAL iShares Edge MSCI U | SA Quality Factor | All Cap Equities | 8 | 3.75% | 6.03% | 9.70% | 12.93% | 15.74% | -1.05% |
| DFE Wisdom Tree Europe | SmCap Div. | Europe Stock | 7 | 9.69% | 12.05% | 11.18% | -5.75% | 21.71% | -18.78% |
| IWD Russell 1000 Value | | Large Value | 7 | 6.34% | 10.36% | 11.67% | -0.54% | 17.07% | -2.09% |
| IEV S&P Europe 350 Inde | х | Europe Stock | 7 | 5.99% | 12.41% | 8.78% | 1.75% | 16.97% | -6.19% |
| DON Wisdom Tree MidCap | Div. | Mid-Cap Value | 7 | 8.28% | 12.20% | 15.80% | -9.00% | 20.42% | -65.84% |
| DGRO iShares Core Dividen | d Growth | Large Cap Value Equiti | 7 | 4.95% | 7.98% | 9.89% | 5.97% | 15.67% | -0.60% |
| DVY iShares Select Divide | nd Index | Large Cap Value | 7 | 8.17% | 12.47% | 13.50% | -7.97% | 17.37% | -9.45% |
| FDL 1st Trust Morningstar | Div. Lead's | Large Cap Value | 7 | 8.24% | 12.66% | 12.45% | -6.67% | 17.16% | -7.13% |
| IDV iShares International | Select Dividend | Foreign Large Cap Equ | 7 | 9.72% | 17.13% | 12.55% | -11.22% | 18.13% | -17.28% |
| IYH Dow Jones US Health | care | Specialty-Health | 7 | 1.87% | 5.14% | 6.85% | 12.82% | 10.80% | -0.62% |
| VGK Vanguard European | | Europe Equities | 7 | 6.29% | 12.43% | 8.74% | 2.18% | 17.58% | -6.11% |
| EWM iShares Malaysia Inde | ex | Emerging Markets Equi | 7 | 6.27% | 9.83% | 11.22% | 2.39% | 13.84% | -20.07% |
| IHI iShares DJ US Medic | al Devices | Health & Biotech Equiti | 7 | -0.28% | 2.04% | 6.52% | 20.20% | 13.94% | -1.43% |
| TUR iShares Turkey Invest | ment Index | Emerging Markets Equi | 7 | 4.92% | 18.24% | 16.82% | -13.11% | 12.31% | -50.19% |
| IYZ Down Jones US Tele | com | Commun. Equities | 7 | 5.67% | 9.88% | 9.14% | 2.34% | 10.51% | -16.34% |
| VTV Vanguard Value | | Large Cap Value | 6 | 5.71% | 9.71% | 10.48% | -0.94% | 15.56% | -2.36% |
| IHE iShares DJ US Pharm | aceuticals | Health & Biotech Equiti | 6 | 3.25% | 4.80% | 6.23% | 10.38% | 12.31% | -0.02% |
| DEM WisdomTree Emerg. | Mkts Hi-Yld E. | Emerging Mkts Equities | 6 | 8.32% | 16.43% | 9.76% | -9.51% | 14.44% | -17.68% |
| EWU iShares United Kingdo | om Index | Europe Stock | 6 | 6.53% | 16.84% | 12.37% | -12.52% | 15.19% | -21.59% |
| IVE S&P 500/BARRA Val | ıe | Large Value | 6 | 5.80% | 9.69% | 10.46% | -1.75% | 15.14% | -3.18% |
| NOBL ProShares S&P 500 [| Dividend Aristocrats | Large Cap Value Equiti | 6 | 3.63% | 6.13% | 7.66% | 5.89% | 15.53% | -0.86% |
| VIG Vanguard Div. Apprec | iation | Large Cap Value Equiti | 6 | 1.70% | 3.50% | 6.93% | 11.06% | 13.48% | -1.10% |
| SPHQ PowerShares S&P 50 | 0 Quality Portfolio | Large Cap Blend Equiti | 6 | 2.98% | 3.29% | 6.61% | 12.60% | 13.40% | -1.04% |
| XLV Health Care Select SI | PDR * | Health & Biotech Equiti | 6 | 1.26% | 4.92% | 6.07% | 10.25% | 9.72% | -0.51% |

| DXJ V | Shares Hong Kong Index Nisdom Tree Japan Hedged Equity SPDR Dividend ETF | China Equities | 6 | 3.61% | 11.21% | 7.73% | 0.440/ | | |
|---------|--|--------------------------|---|--------|---------|---------|---------|--------|---------|
| | | | | 0.0.70 | 11.2170 | 1.13% | 0.41% | 12.24% | -10.10% |
| SDY S | SPDR Dividend FTF | Japan Stock | 6 | 4.95% | 10.63% | 9.40% | 0.71% | 14.67% | -13.62% |
| | of DIV DIVIGORIGE ET | Large Value | 6 | 5.38% | 9.74% | 11.41% | -0.73% | 15.84% | -1.81% |
| VYM V | Vanguard High Div. Yield Index | Large Cap Value | 6 | 6.37% | 9.57% | 10.42% | -1.84% | 14.29% | -3.09% |
| HEFA is | Shares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 6 | 3.92% | 9.43% | 8.54% | 0.30% | 12.73% | -2.83% |
| XPH S | SPDR Pharmaceuticals | Health & Biotech Equiti | 6 | 2.17% | 5.05% | 8.52% | 7.21% | 13.97% | -2.06% |
| HEZU is | Shares Currency Hedged MSCI Eurozone | Europe Equities | 6 | 4.38% | 10.32% | 9.17% | -0.66% | 14.84% | -5.07% |
| EZA is | Shares South Africa Index | Emerging Markets Equi | 6 | 5.98% | 16.49% | 13.41% | -9.95% | 22.50% | -41.89% |
| DHS V | Nisdom Tree High-Yield Equity | Large Cap Value | 5 | 7.06% | 10.15% | 10.65% | -7.39% | 13.08% | -8.38% |
| IHDG V | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | 5 | 3.01% | 4.30% | 5.55% | 7.73% | 11.72% | 0.00% |
| EWG is | Shares Germany Index | Europe Stock | 5 | 5.94% | 6.70% | 2.53% | 6.66% | 15.77% | -12.40% |
| PJP D | Dynamic Pharmaceuticals | Health & Biotech Equiti | 5 | 4.20% | 5.12% | 5.95% | 6.57% | 8.87% | -7.01% |
| HDV is | Shares Core High Dividend | Large Cap Value Equiti | 5 | 7.64% | 10.55% | 8.65% | -7.45% | 11.33% | -7.89% |
| IXJ S | S&P Global Healthcare | Health & Biotech Equiti | 5 | 1.49% | 5.33% | 4.48% | 10.33% | 8.99% | -38.47% |
| FXI is | Shares China 25 Index | China Equities | 5 | -1.13% | 7.18% | 8.99% | 6.76% | 11.72% | -13.76% |
| SCHV S | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 5 | 5.64% | 8.75% | 9.54% | -2.08% | 14.75% | -3.64% |
| DIA S | SPDR Dow Jones Industrial Average | Large Cap Value | 5 | 3.26% | 5.44% | 7.50% | 5.60% | 14.52% | -0.68% |
| SLV is | Shares Silver Trust | Precious Metals | 5 | -1.02% | -1.20% | -11.53% | 33.73% | 15.12% | -17.33% |
| EWS is | Shares Singapore Index | Pacific Asia/excl. Japan | 5 | 5.86% | 12.38% | 13.69% | -10.89% | 14.03% | -23.70% |
| DBEF D | Deutsche X-Trackers MSCI EAFE Hedged | Foreigh Large Cap Equ | 5 | 3.94% | 9.36% | 8.30% | 0.24% | 12.61% | -2.79% |
| BWX S | SPDR Lehman Intl Treasury Bond | World Gov Bond | 4 | 2.89% | 3.64% | 2.95% | 7.71% | 6.37% | 0.00% |
| EWL is | Shares Switzerland Index | Europe Stock | 4 | 2.79% | 5.61% | 1.59% | 7.41% | 9.93% | -0.16% |
| FXG 1 | 1st Trust Consumer Staples | Consumer Staples Equi | 4 | 3.58% | 2.69% | 5.97% | 3.56% | 10.62% | -0.73% |
| ZROZ P | PIMCO 25 Yr Zero Coupon US Treas ldx Exchg-Tr | Government Bonds | 4 | 0.13% | -3.04% | -5.28% | 23.15% | -4.74% | -13.65% |
| ITB is | Shares DJ US Home Construction | Building and Constructi | 4 | 0.83% | -8.54% | -1.56% | 23.53% | 17.32% | -8.54% |
| DBEU D | Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | 4 | 3.47% | 8.88% | 6.57% | -2.77% | 11.32% | -6.13% |
| EDV V | Vanguard Extended Duration Treasury | Government Bonds | 4 | -0.03% | -2.66% | -4.73% | 22.45% | -3.96% | -10.83% |
| SPHD P | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 4 | 8.41% | 10.80% | 10.22% | -13.15% | 14.37% | -13.93% |
| VDC V | Vanguard Consumer Staples | Consumer Staples Equi | 4 | 1.33% | 2.30% | 6.08% | 7.55% | 10.63% | -1.05% |
| FTGC F | First Trust Global Tactical Commodity Strategy | Commodities | 4 | 4.70% | 6.21% | 6.39% | -2.33% | 14.46% | -15.73% |
| VCLT V | Vanguard Long-Term Corporate Bond | Corporate Bonds | 4 | 2.08% | 2.04% | 1.44% | 8.69% | 4.65% | -2.47% |
| FXE C | CurrencyShares Euro Currency Trust | Currency | 4 | 2.82% | 3.61% | 2.29% | 7.37% | 5.79% | -5.26% |
| FBT 1 | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 3 | 0.80% | 0.75% | 2.51% | 8.83% | 3.08% | -10.20% |
| VNQI V | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 3 | 3.61% | 9.74% | 7.36% | -8.54% | 13.80% | -17.18% |
| TLT is | Shares 20+ Treas. Bd | Government Bonds | 3 | -0.10% | -2.24% | -3.58% | 16.72% | -3.22% | -7.79% |
| LQD is | Shares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 3 | 1.14% | 1.16% | 0.85% | 7.19% | 3.40% | -1.44% |
| XLP C | Consumer Staples Select * | Consumer Staples | 3 | 0.84% | 1.54% | 4.50% | 6.82% | 9.34% | -1.44% |
| BLV V | Vanguard Long Term Bond | Long-Term Bond | 3 | 1.11% | 0.18% | -0.63% | 11.88% | 1.29% | -4.51% |
| TIP is | Shares TIPS Bond Fd | Inflation-Protected Bon | 3 | 1.20% | 0.44% | 0.21% | 8.85% | 2.59% | -0.20% |
| SCHP S | Schwab U.S. TIPs | Inflation-Protected Bon | 3 | 1.20% | 0.34% | 0.18% | 9.10% | 2.57% | -0.27% |
| RHS G | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | 3 | 2.13% | 2.41% | 5.24% | 3.77% | 8.74% | -0.86% |
| BAB P | PowerShares Build America Bond Portfolio | National Munis | 2 | 0.69% | 1.03% | -0.42% | 5.50% | 2.81% | -3.58% |
| BIV V | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 2 | 0.19% | -0.13% | -0.50% | 6.86% | 0.95% | -1.24% |
| PFF is | Shares S&P Preferred Stock | Preferred Stock/Conver | 2 | 1.91% | 2.60% | 3.84% | 0.88% | 7.52% | -5.98% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD % | %M/A | DD% |
|------------|--|---|---------|----------------|----------------|----------------|-------------------|------------------|--------------------|
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 2 | 2.27% | 2.71% | 2.76% | 0.68% | 6.13% | -0.05% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 2 | 1.93% | 2.67% | 2.84% | -1.27% | 5.65% | -66.70% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | 2 | 4.62% | 7.04% | 10.54% | -13.08% | 10.84% | -15.54% |
| MUB | iShares S&P National Muni Bond | National Munis | 2 | 0.98% | 1.58% | 0.98% | 2.77% | 2.10% | -0.44% |
| FXB | CurrencyShares British Pound | Currency | 2 | 1.39% | 3.01% | 2.43% | 0.15% | 4.30% | -11.63% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 2 | 4.35% | 10.79% | 6.96% | -13.95% | 13.72% | -22.62% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 2 | 0.69% | 2.76% | 3.65% | 0.40% | 7.47% | -3.35% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 2 | 3.86% | 7.84% | 3.98% | -8.82% | 9.90% | -14.73% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 2 | 2.03% | 4.03% | 3.34% | 0.40% | 7.96% | -1.71% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | 2 | 1.90% | 2.76% | 2.96% | -0.59% | 5.67% | -4.87% |
| IAU | iShares Gold Trust | Precious Metals | 2 | -2.18% | -3.74% | -5.86% | 20.52% | 1.32% | -11.21% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 2 | 3.37% | 3.37% | 0.66% | 0.00% | 9.97% | -4.85% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | 2 | 0.60% | 0.73% | 0.36% | 5.90% | 3.07% | -0.45% |
| PZA | Pshares Insured National Munis | National Munis | 2 | 1.38% | 2.50% | 1.31% | 2.42% | 2.69% | -1.56% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 2 | -2.06% | 1.41% | 6.66% | 2.00% | 8.28% | -6.74% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 2 | 3.58% | 9.96% | 6.02% | -11.86% | 12.85% | -16.11% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 2 | 2.04% | 3.12% | 3.29% | -2.01% | 6.17% | -4.15% |
| GLD | SPDR Gold Shares | Precious Metals | 2 | -2.15% | -3.77% | -5.90% | 20.38% | 1.26% | -11.20% |
| DBC | PowerShares DB Commodity Index | Commodities | 2 | 6.49% | 6.89% | 6.81% | -10.53% | 14.24% | -22.98% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 2 | 2.14% | 3.87% | 3.45% | -0.04% | 7.92% | -2.16% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 2 | 0.71% | 2.16% | 3.49% | 1.83% | 8.05% | -4.26% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 1 | 0.85% | 0.73% | 0.20% | 3.86% | 1.87% | 0.00% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 1 | 0.30% | -0.10% | -0.44% | 5.03% | 0.38% | -1.60% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 1 | 1.30% | 2.59% | 1.82% | 0.26% | 6.21% | -2.64% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 1 | 0.24% | -0.04% | -0.39% | 4.87% | 0.41% | -1.45% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 1 | 1.27% | 2.48% | 1.62% | 0.17% | 5.67% | -2.13% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 1 | 0.72% | 0.39% | 0.91% | 3.68% | 1.74% | -0.95% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | 1 | 0.50% | 0.34% | 0.12% | 4.32% | 1.52% | -0.57% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 1 | 0.10% | -0.10% | -0.23% | 2.79% | 0.12% | -0.54% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | 1 | 0.83% | 1.05% | 0.28% | 3.64% | 1.87% | -6.28% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 1 | -0.19% | -1.16% | -1.56% | 8.72% | -1.10% | -2.56% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1 | 1.90% | 2.41% | 2.69% | -1.33% | 5.11% | -2.47% |
| IEI | iShares Lehman 3-7 Yr. Tresury | Government Bonds | 1 | 0.06% | -0.33% | -0.52% | 5.66% | -0.28% | -0.92% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | 1 | 2.04% | 3.78% | 2.26% | -3.45% | 7.51% | -7.85% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1 | 0.17% | 0.08% | 0.01% | 2.39% | 1.33% | -0.23% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 1 | 1.14% | 1.07% | 1.68% | 0.87% | 5.32% | -2.20% |
| SIL | Global X Silver Miners | Commodity Producers | 1 | -2.67% | -7.87% | -11.91% | 27.22% | 8.95% | -21.16% |
| GVI | iShares Lehman Interm. Govt/Credit | Total Bond Market | 1 | 0.08% | -0.22% | -0.39% | 4.23% | 0.38% | -0.79% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | 1 | 1.55% | 2.22% | 2.24% | -2.59% | 4.55% | -5.87% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 1 | -0.01% | -0.58% | -0.82% | 5.94% | -0.61% | -1.37% |
| RWO | | | | | | | | | |
| | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 1 | 3.37% | 8.33% | 6.02% | -14.80% | 11.19% | -18.16% |
| FM | SPDR DJ Wilshire Global Real Estate iShares MSCI Frontier 100 Fund | Global Real Estate Emerging Markets Equi | 1 1 | 3.37% 1.28% | 8.33% 3.66% | 6.02% 7.22% | -14.80% -8.65% | 11.19% 13.75% | -18.16% -23.18% |
| FM FLTB | | | | | | 7.22% | | | |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/ | A DD% |
|--------|--|------------------------|---------|---------|---------|---------|----------------|--------------------|
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 1 | 0.30% | -0.14% | -0.57% | 4.77% 0.36 | 3% -1.67% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 1 | 1.00% | 0.58% | 1.54% | 1.33% 4.87 | '% -2.15% |
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | 0 | 1.32% | 2.11% | 0.95% | -2.50% 4.06 | -5.00% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 0 | 2.20% | 3.16% | 3.02% | -7.31% 7.92 | .% -33.19% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0 | 0.00% | -0.13% | -0.19% | 1.92% -0.24 | -0.58% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 0 | -1.44% | -3.38% | -4.29% | 11.10% -3.89 | -7.35% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 0 | 1.02% | 4.59% | 2.34% | -6.59% 9.95 | -8.90% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 0 | 0.18% | 0.06% | -0.08% | 0.86% 0.52 | -1.87% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0 | 0.02% | -0.12% | -0.21% | 1.82% -0.28 | -0.62% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 0 | -0.94% | -1.69% | -2.04% | 5.67% -1.88 | -3.25% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 0 | -2.41% | 0.53% | 6.43% | -2.91% 5.82 | .% -11.03% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0 | 0.05% | -0.09% | -0.13% | 2.07% -0.17 | ' % -0.50% |
| RWR | Wilshire REIT Fund | Real Estate | 0 | 2.67% | 7.05% | 5.45% | -15.19% 9.50 | % -19.86% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 0 | 0.51% | 0.07% | 3.29% | -5.07% 7.04 | % -10.93% |
| DJP | Bloomberg Commodity Index | Commodities | 0 | 2.01% | 2.06% | 3.89% | -8.92% 12.33 | -18.89% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | 0.02% | 0.06% | -0.04% | -0.43% 1.04 | -0.74% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 0 | -3.42% | -5.66% | -26.81% | 34.55% 14.23 | -38.77% |
| VNQ | Vanguard REIT Index | Real Estate | 0 | 1.58% | 3.77% | 3.00% | -8.72% 7.70 | % -15.17% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 0 | -0.18% | 5.21% | 5.11% | -11.25% 9.24 | % -18.63% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | 0.00% | -0.03% | -0.08% | -0.07% 0.32 | -0.30% |
| GSG | iShares GSCI Commodity Index | Commodities. | -1 | 7.22% | 7.12% | 8.20% | -26.76% 14.12 | .% -36.54% |
| IYR | Dow Jones US Real Estate | Real Estate | -1 | 0.31% | 2.24% | 1.74% | -9.57% 6.59 | % -16.22% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | -1 | -4.55% | -1.12% | 5.91% | -4.76% 4.80 | % -12.91% |
| XLU | Utilities Select Sector * | Utilities Equities | -2 | -5.04% | -1.86% | 4.31% | -3.70% 4.63 | -12.45% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -3 | -2.39% | -3.32% | -2.39% | -5.77% -5.59 | % -12.85% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -3 | -3.70% | -11.95% | -15.52% | 21.11% 4.8 | % -19.58% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -3 | -5.34% | -12.03% | -15.81% | 21.84% -1.08 | 3% -20.33% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -4 | -6.00% | -12.56% | -16.29% | 19.82% -1.63 | -20.86% |
| SCHH | Schwab U.S. REIT | Real Estate | -4 | -0.13% | 2.23% | 1.31% | -18.85% 4.74 | % -23.37% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | -4 | -0.19% | 1.55% | 2.68% | -19.92% 1.59 | % -35.71% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -7 | -0.32% | 2.86% | 2.70% | -31.54% 10.57 | '% -57.12% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -8 | -0.36% | 3.08% | 5.33% | -38.18% 2.9 | % -61.56% |
| DOG | ProShares Short Dow 30 | Bear Market | -9 | -3.55% | -6.13% | -8.38% | -19.05% -16.22 | .% -55.29% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -11 | -3.91% | -5.83% | -9.71% | -23.42% -17.07 | ' % -55.80% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -11 | -5.89% | -11.69% | -10.28% | -14.60% -17.95 | i% -41.80% |
| PSQ | ProShares Short QQQ | Inverse Equities | -15 | -4.89% | -5.07% | -12.34% | -39.07% -21.37 | ′% -73.05% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -19 | -11.52% | -15.92% | -21.34% | -28.84% -28.88 | -58.49% |
| BSJI | Guggenheim BulletShares High Yield Corp Bond | High Yield Bonds | -25 | 0.00% | 0.00% | 0.00% | -100.00% 0.00 | % -100.00% |
| UNG | U.S. Natural Gas Fund | Oil & Gas | -26 | -17.02% | -24.86% | -18.97% | -44.88% -21.32 | .% -89.46% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | -28 | 14.86% | -39.86% | -36.74% | -50.03% -26.4 | % -53.47% |
| HDGE | Ranger Equity Bear | Inverse Equities | -28 | -15.55% | -26.91% | -26.91% | -41.23% -36.49 | % -71.95% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | -28 | 11.65% | -42.03% | -38.35% | -42.98% -28.15 | i% -47.20% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | -30 | 11.09% | -41.64% | -39.15% | -50.28% -29.62 | .% -50.79% |
| IYJ | Dow Jones US Industrial | Industrial Equities | -45 | -46.91% | -45.33% | -43.65% | -42.66% -38.48 | -50.31% |
| | | | | | | | | |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk 12 wk | YTD %M/A | DD% |
|--------|---------------------------------|-----------------------|---------|---------|-----------------|-----------------|---------|
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | -46 | -44.45% | -41.50% -42.81% | -56.66% -40.59% | -59.91% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | -47 | -47.20% | -44.65% -44.32% | -52.72% -42.09% | -54.66% |
| IDU | Dow Jones US Utilities | Utilities Equities | -51 | -52.23% | -50.50% -47.55% | -52.47% -47.62% | -56.56% |
| ICF | Cohen & Steers Realty | Real Estate | -51 | -50.41% | -49.38% -49.75% | -54.42% -47.64% | -57.82% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | -52 | 6.69% | -72.76% -70.88% | -70.74% -63.69% | -72.82% |
| IVW | S&P 500/BARRA Growth | Large Growth | -53 | 2.59% | -74.26% -72.92% | -68.00% -65.65% | -75.23% |
| IYC | iShares US Consumer Services | Consumer Discretionar | -72 | -73.59% | -73.38% -72.30% | -69.73% -69.87% | -75.07% |