

HV ETF Cutline Report: As of 1/24/2025

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|--------|------|-------|--------|--------|------|---------|---------|
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 17.31% | +180 | 7.33% | -0.59% | 13.27% | 8.05 | 7 | -6.79% |
| IYZ | Down Jones US Telecom | Commun. Equities | 16.22% | +179 | 4.77% | 2.16% | 9.42% | 5.63 | 5 | -22.44% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 15.95% | +178 | 0.12% | 3.47% | 14.95% | 2.52 | 5 | -3.93% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 15.01% | +177 | 5.49% | 0.61% | 12.23% | 6.46 | 6 | -59.30% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 14.82% | +176 | 0.78% | 2.99% | 14.44% | 3.20 | 5 | -3.48% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 14.27% | +175 | 5.28% | 0.32% | 13.66% | 7.06 | 7 | -2.04% |
| IGV | iShares North American Tech-Software | Technology Equities | 13.89% | +174 | 1.54% | -0.87% | 12.56% | 3.73 | 4 | -76.74% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 13.88% | +173 | 1.40% | 1.74% | 12.69% | 3.38 | 5 | -64.12% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 13.66% | +172 | 5.67% | 2.88% | 12.68% | 7.49 | 7 | -79.93% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 12.96% | +171 | 3.59% | 4.76% | 9.63% | 5.15 | 6 | -0.39% |
| VFH | Vanguard Financials | Financials Equities | 12.62% | +170 | 4.33% | -1.40% | 9.93% | 5.39 | 5 | -1.40% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 12.40% | +169 | 4.97% | -1.65% | 9.82% | 5.89 | 5 | -18.36% |
| XLF | Financial Select Sector * | Financial Equities | 12.09% | +168 | 4.31% | -0.95% | 9.03% | 5.21 | 4 | -0.95% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 11.79% | +167 | 2.57% | 5.38% | 10.96% | 4.73 | 6 | -0.35% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 11.79% | +166 | 4.56% | -6.50% | 8.00% | 4.94 | 3 | -19.61% |
| IWW | S&P 500/BARRA Growth | Large Growth | 11.76% | +165 | 2.59% | 5.25% | 10.92% | 4.66 | 6 | -0.37% |
| SPYG | S&P 500 Growth | Large Cap Growth | 11.75% | +164 | 2.64% | 5.33% | 10.92% | 4.69 | 6 | -0.38% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 11.73% | +163 | 5.74% | -0.99% | 11.99% | 7.42 | 6 | -1.67% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 11.70% | +162 | 5.75% | 0.59% | 11.21% | 7.42 | 6 | -0.84% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 11.34% | +161 | 2.62% | 4.88% | 10.63% | 4.62 | 6 | -0.45% |
| MTUM | iShares Edge MSCI USA Momentum Fact | All Cap Equities | 11.32% | +160 | 6.02% | 3.00% | 10.57% | 7.78 | 7 | -0.34% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 11.20% | +159 | 1.47% | 3.99% | 10.52% | 3.70 | 5 | -30.70% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 10.94% | +158 | 4.15% | -3.67% | 8.08% | 4.80 | 3 | -3.85% |
| IWF | Russell 1000 Growth | Large Growth | 10.94% | +157 | 1.32% | 4.29% | 10.27% | 3.46 | 5 | -0.82% |
| IWY | Russell Top 200 Growth | Small Growth | 10.59% | +156 | 0.92% | 4.78% | 9.92% | 2.97 | 5 | -1.01% |
| VUG | Vanguard Growth | Large Cap Growth | 10.49% | +155 | 1.09% | 3.64% | 9.85% | 3.31 | 4 | -0.96% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 10.46% | +154 | 4.25% | -2.10% | 10.07% | 5.45 | 4 | -3.42% |
| TBT | ProShares UltraShort Lehman 20 Yr Trea | Leveraged Bonds | 10.44% | +153 | 0.52% | 14.25% | 7.05% | 1.15 | 6 | -16.86% |
| KBE | SPDR S&P Bank | Specialty-Financial | 10.38% | +152 | 4.24% | -6.08% | 7.14% | 4.71 | 2 | -7.46% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 10.22% | +151 | 0.82% | 4.00% | 9.61% | 2.97 | 4 | -1.19% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 10.21% | +150 | 4.39% | -2.19% | 9.08% | 5.55 | 4 | -3.20% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 9.85% | +149 | 7.72% | 4.52% | 8.00% | 9.46 | 7 | -82.81% |
| VGT | Vanguard Info Technology | Technolgy Equities | 9.36% | +148 | 0.73% | 2.87% | 9.15% | 2.95 | 4 | -1.21% |
| IAU | iShares Gold Trust | Precious Metals | 9.34% | +147 | 5.96% | 4.10% | 1.34% | 5.66 | 4 | -0.65% |
| GLD | SPDR Gold Shares | Precious Metals | 9.24% | +146 | 5.90% | 4.10% | 1.26% | 5.58 | 4 | -0.72% |
| FXI | iShares China 25 Index | China Equities | 9.11% | +145 | 1.52% | 3.33% | -1.14% | 2.89 | 2 | -42.50% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 8.99% | +144 | 1.35% | 3.90% | 8.66% | 3.60 | 4 | -1.59% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 8.96% | +143 | 6.16% | 0.74% | 8.43% | 7.82 | 6 | -34.65% |
| IYW | Dow Jones US Technology | Technology Equities | 8.93% | +142 | 1.06% | 3.36% | 8.56% | 3.24 | 4 | -0.93% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 8.92% | +141 | 4.86% | -1.59% | 6.09% | 6.08 | 4 | -26.60% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 8.81% | +140 | 7.28% | 3.01% | 3.41% | 7.91 | 5 | -2.97% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|---|--------------------------|-------|------|-------|--------|-------|------|---------|---------|
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 8.16% | +139 | 2.51% | 1.00% | 6.96% | 4.10 | 4 | -36.82% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commodity | 8.15% | +138 | 5.84% | 2.24% | 8.06% | 2.90 | 5 | -1.69% |
| IWB | Russell 1000 Index | Large Blend | 8.12% | +137 | 2.48% | 0.79% | 6.91% | 4.04 | 4 | -0.25% |
| IWV | Russell 3000 Index | All Cap Equities | 8.04% | +136 | 2.60% | 0.53% | 6.85% | 4.12 | 4 | -0.30% |
| VV | Vanguard LargeCap | Large Cap Blend | 8.02% | +135 | 2.29% | 1.08% | 6.87% | 3.94 | 4 | -0.34% |
| ITOT | iShares Core S&P Total U.S. Stock Marke | All Cap Equities | 7.98% | +134 | 2.51% | 0.51% | 6.81% | 4.01 | 3 | -0.40% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 7.97% | +133 | 2.48% | 0.47% | 6.74% | 3.96 | 3 | -37.74% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 7.92% | +132 | 2.46% | 0.48% | 6.76% | 3.96 | 3 | -0.38% |
| EWG | iShares Germany Index | Europe Stock | 7.85% | +131 | 7.53% | 7.10% | 6.54% | 8.61 | 7 | -5.26% |
| VIS | Vanguard Industrials | industrials Equities | 7.82% | +130 | 5.84% | -2.63% | 5.40% | 7.06 | 4 | -2.63% |
| XLI | Industrial Select Sector * | Industrial Equities | 7.79% | +129 | 5.86% | -2.03% | 5.27% | 7.07 | 4 | -2.03% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 7.66% | +128 | 2.18% | 1.00% | 6.49% | 3.75 | 3 | -0.30% |
| SPY | SPDR S&P 500 | Large Cap Blend | 7.65% | +127 | 2.18% | 0.90% | 6.47% | 3.73 | 3 | -0.29% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large C | Large Cap Blend Equiti | 7.65% | +126 | 2.43% | 0.13% | 6.41% | 3.97 | 3 | -0.80% |
| IVV | S&P 500 | Large Blend | 7.63% | +125 | 2.24% | 0.96% | 6.48% | 3.77 | 3 | -0.30% |
| VB | Vanguard SmallCap | Small Cap Blend | 7.55% | +124 | 3.99% | -3.34% | 6.59% | 4.80 | 3 | -3.73% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 7.44% | +123 | 3.54% | 1.25% | 7.52% | 5.37 | 4 | -0.94% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 7.28% | +122 | 3.24% | -4.21% | 5.14% | 4.19 | 2 | -4.21% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 7.21% | +121 | 3.94% | -2.56% | 5.59% | 5.00 | 3 | -2.56% |
| IWO | Russell 2000 Growth | Small Growth | 7.12% | +120 | 3.36% | -4.64% | 6.04% | 4.49 | 2 | -10.66% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 7.08% | +119 | 3.28% | -1.33% | 5.64% | 4.38 | 3 | -1.51% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 7.00% | +118 | 4.20% | -2.88% | 5.91% | 5.11 | 3 | -2.88% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 7.00% | +117 | 3.80% | -2.97% | 5.69% | 4.79 | 3 | -58.66% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 6.98% | +116 | 2.33% | -1.50% | 4.77% | 2.47 | 2 | -20.57% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 6.83% | +115 | 4.09% | -3.31% | 5.34% | 4.17 | 3 | -24.77% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 6.73% | +114 | 2.87% | -4.82% | 4.16% | 3.33 | 1 | -4.94% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 6.71% | +113 | 4.70% | -2.63% | 5.76% | 5.38 | 3 | -2.93% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 6.59% | +112 | 2.30% | -1.61% | 4.98% | 3.40 | 2 | -12.65% |
| XLK | Technology Select * | Technology Equities | 6.53% | +111 | 0.76% | 2.38% | 6.87% | 2.92 | 3 | -1.04% |
| IYT | Dow Jones Transportation | Transportation Equities | 6.46% | +110 | 5.66% | -3.52% | 3.43% | 6.69 | 3 | -4.39% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 6.36% | +109 | 1.33% | -1.69% | 6.71% | 2.83 | 2 | -3.01% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | 6.23% | +108 | 5.29% | 8.01% | 6.86% | 7.99 | 7 | -7.02% |
| DJP | Bloomberg Commodity Index | Commodities | 6.15% | +107 | 6.52% | 6.65% | 7.43% | 5.45 | 7 | -17.86% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 6.15% | +106 | 3.75% | -3.03% | 5.80% | 4.07 | 3 | -3.43% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 6.12% | +105 | 4.16% | -4.34% | 3.97% | 4.36 | 2 | -43.62% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 6.07% | +104 | 3.38% | -4.54% | 5.07% | 4.10 | 2 | -51.12% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 5.97% | +103 | 4.46% | -2.97% | 5.45% | 4.96 | 3 | -3.64% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 5.95% | +102 | 3.44% | -1.25% | 4.34% | 4.29 | 3 | -1.25% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 5.93% | +101 | 4.41% | -2.98% | 5.42% | 4.90 | 3 | -3.65% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 5.80% | +100 | 2.15% | 0.49% | 5.34% | 3.55 | 3 | -0.54% |
| GSG | iShares GSCI Commodity Index | Commodities. | 5.61% | +99 | 6.40% | 7.81% | 8.16% | 4.69 | 7 | -13.48% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 5.60% | +98 | 3.57% | -1.86% | 4.52% | 4.36 | 3 | -76.01% |
| FNDX | Schwab Fundamental U.S. Large Compa | Large Cap Value Equiti | 5.58% | +97 | 3.31% | -1.71% | 4.31% | 4.22 | 3 | -1.71% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 5.57% | +96 | 2.50% | -4.75% | 5.18% | 2.75 | 1 | -35.58% |

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|--------|---|-------------------------|-------|-----|--------|--------|--------|-------|---------|---------|
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 5.45% | +95 | 0.65% | 7.08% | 3.81% | 0.61 | 3 | -7.88% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 5.31% | +94 | 3.83% | -4.42% | 3.93% | 4.27 | 2 | -4.91% |
| IWM | Russell 2000 | Small Blend | 5.15% | +93 | 2.83% | -5.45% | 4.43% | 3.50 | 1 | -5.72% |
| XLU | Utilities Select Sector * | Utilities Equities | 5.15% | +92 | 4.48% | -4.15% | 1.74% | 5.02 | 2 | -4.15% |
| FTGC | First Trust Global Tactical Commodity Str | Commodities | 5.14% | +91 | 5.72% | 5.32% | 6.72% | 4.22 | 5 | -20.72% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 5.14% | +90 | 3.23% | -4.91% | 3.99% | 3.32 | 1 | -48.10% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 5.14% | +89 | 4.66% | -2.75% | 5.57% | 5.62 | 3 | -62.63% |
| HEZU | iShares Currency Hedged MSCI Eurozon | Europe Equities | 5.11% | +88 | 6.07% | 6.67% | 6.34% | 6.25 | 6 | -2.21% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 5.08% | +87 | 2.02% | -1.18% | 3.72% | 3.29 | 2 | -1.18% |
| ACWI | iShares MSCI ACWI | Global Equities | 5.05% | +86 | 2.54% | 0.24% | 3.88% | 3.88 | 3 | -0.86% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 4.93% | +85 | 1.98% | -0.64% | 3.96% | 3.38 | 2 | -1.47% |
| IWD | Russell 1000 Value | Large Value | 4.87% | +84 | 3.90% | -3.00% | 3.22% | 4.68 | 2 | -3.00% |
| IDU | Dow Jones US Utilities | Utilities Equities | 4.82% | +83 | 4.25% | -4.47% | 1.71% | 4.82 | 2 | -43.04% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 4.82% | +82 | 3.11% | -2.89% | 3.28% | 3.97 | 2 | -2.89% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 4.81% | +81 | 4.29% | -4.38% | 1.84% | 4.80 | 2 | -4.38% |
| VT | Vanguard Total World Stock Index | Global Equities | 4.73% | +80 | 2.52% | -0.03% | 3.69% | 3.76 | 2 | -0.95% |
| VTV | Vanguard Value | Large Cap Value | 4.66% | +79 | 3.86% | -2.54% | 2.93% | 4.70 | 2 | -2.54% |
| IWS | Russell MidCap Value | Mid-Cap Value | 4.59% | +78 | 3.19% | -4.07% | 3.12% | 3.94 | 2 | -4.19% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 4.57% | +77 | 3.56% | -3.70% | 2.41% | 3.35 | 1 | -3.77% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 4.48% | +76 | 3.74% | -3.20% | 2.64% | 4.37 | 2 | -3.20% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedge | Japan Equities | 4.46% | +75 | 0.10% | 4.64% | 5.36% | 1.26 | 3 | -3.46% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 4.09% | +74 | 2.31% | -2.48% | 2.23% | 3.24 | 1 | -2.48% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedg | Europe Equities | 4.08% | +73 | 5.81% | 5.07% | 4.64% | 5.65 | 5 | -0.39% |
| IJR | S&P Sm.Cap 600 | Small Blend | 4.05% | +72 | 2.82% | -5.90% | 4.18% | 3.34 | 1 | -6.52% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 4.03% | +71 | 1.62% | -5.40% | 0.63% | 1.92 | 0 | -5.40% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 4.00% | +70 | -0.61% | -3.01% | 6.50% | 0.93 | 1 | -22.88% |
| MCHI | iShares MSCI China | China Equities | 4.00% | +69 | -0.17% | 0.15% | -4.22% | 1.13 | -1 | -51.24% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 3.97% | +68 | 3.47% | -2.58% | -2.51% | 4.68 | 1 | -19.66% |
| XMLV | PowerShares S&P MidCap Low Volatility | Mid Cap Blend Equities | 3.97% | +67 | 1.66% | -5.47% | 1.73% | 1.71 | 0 | -5.47% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 3.91% | +66 | 4.24% | -3.08% | 2.92% | 5.14 | 2 | -3.76% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedge | Foreign Large Cap Equ | 3.85% | +65 | 3.69% | 3.60% | 3.89% | 4.40 | 4 | 0.00% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 3.84% | +64 | 11.33% | 2.79% | -2.62% | 12.59 | 6 | -14.23% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 3.70% | +63 | -2.15% | -3.15% | -3.37% | -0.19 | -2 | -43.06% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 3.70% | +62 | 6.35% | 7.24% | 7.01% | 6.45 | 7 | -44.55% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 3.64% | +61 | 0.14% | -8.28% | 1.83% | 0.57 | -1 | -39.42% |
| DVY | iShares Select Dividend Index | Large Cap Value | 3.47% | +60 | 2.39% | -5.79% | 1.18% | 2.90 | 0 | -5.79% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 3.42% | +59 | 3.13% | -5.82% | 4.25% | 4.03 | 1 | -32.64% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 3.40% | +58 | 1.40% | -6.60% | 3.17% | 1.40 | 0 | -59.23% |
| EWI | iShares Italy Index | Europe Stock | 3.33% | +57 | 7.41% | 6.49% | 1.28% | 7.59 | 6 | -1.88% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 3.30% | +56 | 2.43% | -5.38% | 0.86% | 3.05 | 0 | -5.38% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 3.30% | +55 | 0.19% | 3.03% | 3.82% | 1.38 | 2 | -5.16% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 3.17% | +54 | 10.64% | -0.10% | -6.31% | 11.42 | 4 | -25.64% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 2.85% | +53 | 1.42% | -3.82% | 1.08% | 2.42 | 0 | -3.84% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 2.83% | +52 | 3.73% | 2.70% | 3.20% | 4.00 | 3 | -0.52% |

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| IWN | Russell 2000 Value | Small Value | 2.83% | +51 | 2.36% | -6.68% | 2.37% | 2.50 | 0 | -7.21% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 2.81% | +50 | 2.78% | -8.07% | 1.04% | 4.07 | 0 | -8.49% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 2.77% | +49 | 2.06% | -5.26% | 1.49% | 2.45 | 0 | -5.63% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 2.68% | +48 | 7.37% | 7.39% | 3.43% | 8.33 | 7 | -3.26% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 2.68% | +47 | 2.34% | -4.98% | -0.14% | 2.96 | 0 | -4.98% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 2.61% | +46 | 0.94% | -5.04% | 0.32% | 1.54 | -1 | -5.04% |
| IVE | S&P 500/BARRA Value | Large Value | 2.35% | +45 | 1.75% | -4.86% | 0.71% | 2.76 | 0 | -4.86% |
| ECH | iShares Chile Index | Latin America | 2.32% | +44 | 7.04% | 6.15% | 5.08% | 7.47 | 6 | -52.09% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 2.30% | +43 | -0.32% | 1.82% | 2.38% | 0.42 | 1 | -5.75% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 2.25% | +42 | 2.18% | -4.94% | -0.11% | 2.75 | 0 | -4.94% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 2.21% | +41 | 10.77% | 0.77% | -4.77% | 11.91 | 5 | -14.78% |
| EZU | European Monetary Union Index | Europe Stock | 1.92% | +40 | 6.56% | 5.87% | 2.47% | 7.35 | 6 | -4.05% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 1.91% | +39 | 2.21% | -6.14% | -1.43% | 2.46 | -1 | -6.14% |
| IGE | iShares North American Natural Resource | Commodity Producers | 1.84% | +38 | 7.37% | -3.79% | 2.90% | 6.44 | 3 | -5.27% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 1.68% | +37 | 4.08% | -1.27% | 1.52% | 5.56 | 2 | -14.20% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 1.57% | +36 | 8.04% | -3.96% | 5.00% | 6.22 | 4 | -5.79% |
| EWD | iShares Sweden Index | Europe Stock | 1.50% | +35 | 8.39% | 5.64% | 2.33% | 9.40 | 6 | -17.31% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 1.47% | +34 | 0.50% | -5.97% | -1.80% | 0.72 | -2 | -5.97% |
| SLV | iShares Silver Trust | Precious Metals | 1.42% | +33 | 4.30% | -0.04% | -5.52% | 6.00 | 1 | -12.07% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1.41% | +32 | 1.53% | -0.36% | 1.27% | 1.40 | 1 | -10.36% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 1.39% | +31 | 7.70% | -4.06% | 4.51% | 6.23 | 4 | -5.78% |
| EWQ | iShares France Index | Europe Stock | 1.33% | +30 | 8.49% | 7.92% | 3.06% | 9.03 | 7 | -8.13% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1.23% | +29 | 0.89% | -0.27% | 1.42% | 1.53 | 1 | -6.69% |
| SHYG | iShares 0-5 Year High Yield Corporate Bo | High Yield Bonds | 1.13% | +28 | 1.48% | -0.21% | 1.17% | 1.41 | 1 | -10.04% |
| IHDG | WisdomTree International Hedged Divide | Foreign Large Cap Equ | 1.13% | +27 | 4.28% | 2.91% | 3.14% | 4.90 | 4 | -2.52% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 1.10% | +26 | 2.87% | -5.69% | -1.84% | 3.35 | 0 | -6.97% |
| SJNK | SPDR Barclays Short Term High Yield Bo | High Yield Bonds | 1.08% | +25 | 1.43% | -0.43% | 1.03% | 1.31 | 1 | -9.10% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1.03% | +24 | 1.46% | -0.56% | 1.12% | 1.40 | 1 | -70.19% |
| SOXX | iShares PHLX SOX Semiconductor Secto | Technology Equities | 1.02% | +23 | 4.06% | 7.08% | 4.56% | 7.03 | 6 | -66.55% |
| ACVV | iShares Edge MSCI Min Vol Global | Global Equities | 0.81% | +22 | 0.69% | -4.04% | -1.12% | 1.43 | -1 | -4.04% |
| XLE | Energy Select Sector * | Energy Equities | 0.79% | +21 | 7.98% | -4.42% | 3.73% | 6.60 | 3 | -6.90% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 0.61% | +20 | -0.21% | -2.18% | -0.41% | -0.75 | -1 | -4.79% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 0.51% | +19 | 1.67% | 0.53% | -2.50% | 3.23 | 1 | -21.16% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 0.42% | +18 | 2.01% | -2.64% | -1.95% | 2.59 | 0 | -5.41% |
| IYR | Dow Jones US Real Estate | Real Estate | 0.39% | +17 | 2.45% | -7.20% | -2.33% | 2.02 | -1 | -18.25% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 0.32% | +16 | 9.35% | -1.75% | 9.01% | 6.67 | 6 | -10.15% |
| RWR | Wilshire REIT Fund | Real Estate | 0.30% | +15 | 1.72% | -7.36% | -2.01% | 1.23 | -2 | -18.07% |
| FLT | Fidelity Limited Term Bond | Corporate Bonds | 0.29% | +14 | 0.18% | -0.16% | 0.22% | 0.42 | 0 | -5.75% |
| VRP | PowerShares Variable Rate Preferred Por | Preferred Stock | 0.20% | +13 | 0.25% | -1.02% | -0.53% | 0.33 | 0 | -8.31% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 0.18% | +12 | 0.50% | -0.50% | 0.27% | 0.32 | 0 | -5.99% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0.17% | +11 | 0.37% | 0.27% | 0.25% | 0.30 | 0 | -0.45% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 0.14% | +10 | 10.38% | -3.00% | 6.89% | 7.62 | 5 | -13.83% |
| VTIP | Vanguard Short-Term Inflation-Protected | Inflation-Protected Bon | 0.13% | +9 | 0.77% | -0.59% | -0.02% | 0.60 | 0 | -7.75% |
| VNQ | Vanguard REIT Index | Real Estate | 0.13% | +8 | 2.21% | -7.59% | -2.58% | 1.83 | -2 | -21.81% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|--------------------------|--------|-----|---------|----------|----------|---------|---------|----------|
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0.13% | +7 | 0.31% | -0.08% | 0.35% | 0.29 | 0 | -0.23% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 0.12% | +6 | 1.64% | -5.64% | -2.25% | 1.94 | -1 | -5.64% |
| FPE | First Trust Preferred Securities and Incom | Preferred Stock | 0.05% | +5 | 0.28% | -1.12% | -0.84% | 0.11 | 0 | -14.60% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0.02% | +4 | 0.41% | -0.21% | 0.17% | 0.58 | 0 | -6.44% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0.01% | +3 | 0.40% | -0.22% | 0.11% | 0.20 | 0 | -5.37% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0.00% | +2 | 0.41% | -0.22% | 0.14% | 0.22 | 0 | -6.46% |
| FM | iShares MSCI Frontier 100 Fund | Emerging Markets Equi | 0.00% | +1 | 100.00% | -100.00% | -100.00% | -100.00 | -100 | -100.00% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0.00% | -1 | 0.00% | 0.00% | 0.00% | 0.00 | 0 | -83.14% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | -0.01% | -2 | 1.65% | -6.10% | -1.81% | 2.31 | -1 | -6.10% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | -0.01% | -3 | 4.45% | 1.31% | 1.33% | 5.78 | 3 | -10.10% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | -0.03% | -4 | 2.18% | -5.29% | -2.34% | 2.92 | -1 | -16.45% |
| BSV | Vanguard Short Term Bond | Total Bond Market | -0.04% | -5 | 0.40% | -0.50% | 0.04% | 0.16 | 0 | -7.09% |
| PXF | PowerShares FTSE RAFI Developed Mar | Foreign Large Cap Equ | -0.09% | -6 | 3.77% | 0.48% | 0.24% | 3.99 | 2 | -5.40% |
| BKLN | PowerShares Exchange-Traded Fund Tru | High Yield Bonds | -0.14% | -7 | 0.05% | -0.24% | 0.24% | -0.05 | 0 | -10.08% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | -0.25% | -8 | 2.91% | -0.53% | -1.04% | 3.76 | 1 | -8.49% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | -0.25% | -9 | -1.02% | -5.37% | -0.38% | 0.11 | -2 | -5.37% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | -0.26% | -10 | 1.16% | -1.96% | 0.22% | 1.46 | 0 | -23.42% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | -0.27% | -11 | 0.61% | -1.03% | 0.06% | 0.61 | 0 | -7.52% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | -0.30% | -12 | 2.72% | -2.64% | -1.41% | 2.04 | 0 | -20.36% |
| ICF | Cohen & Steers Realty | Real Estate | -0.33% | -13 | 1.68% | -7.72% | -2.96% | 1.31 | -2 | -51.54% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | -0.35% | -14 | 2.46% | -1.79% | -1.33% | 3.47 | 1 | -6.67% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | -0.38% | -15 | 1.00% | -1.22% | -0.31% | 0.83 | 0 | -17.90% |
| EWJ | iShares Japan Index | Japan Stock | -0.41% | -16 | 1.11% | -1.74% | 0.74% | 2.06 | 1 | -7.61% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | -0.42% | -17 | 4.10% | 0.33% | -0.19% | 4.79 | 2 | -6.16% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | -0.44% | -18 | 2.96% | -0.63% | -1.20% | 3.69 | 1 | -8.81% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | -0.46% | -19 | 0.40% | -1.01% | -0.16% | 0.14 | 0 | -11.80% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | -0.47% | -20 | 3.97% | -0.56% | -0.38% | 4.60 | 2 | -6.38% |
| IEV | S&P Europe 350 Index | Europe Stock | -0.47% | -21 | 5.44% | 2.37% | -0.02% | 6.15 | 3 | -5.99% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | -0.48% | -22 | 1.09% | -1.98% | 0.17% | 1.28 | 0 | -23.19% |
| IXUS | iShares Core MSCI Total International Sto | Global Equities | -0.51% | -23 | 2.99% | -0.84% | -1.34% | 3.66 | 1 | -9.23% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | -0.51% | -24 | 3.61% | -0.46% | -1.21% | 3.87 | 1 | -8.51% |
| SCHH | Schwab U.S. REIT | Real Estate | -0.59% | -25 | 1.86% | -7.78% | -3.48% | 1.28 | -2 | -59.52% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | -0.63% | -26 | 0.11% | -1.52% | -4.23% | 1.23 | -1 | -28.42% |
| VXUS | Vanguard Total International Stock | Global Equities | -0.64% | -27 | 2.83% | -1.02% | -1.36% | 3.65 | 1 | -9.51% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | -0.65% | -28 | 3.88% | -0.15% | -0.57% | 4.64 | 2 | -6.60% |
| EWL | iShares Switzerland Index | Europe Stock | -0.69% | -29 | 5.37% | 1.33% | -1.69% | 6.24 | 3 | -7.90% |
| VGK | Vanguard European | Europe Equities | -0.70% | -30 | 5.21% | 1.83% | -0.25% | 5.89 | 3 | -6.29% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | -0.74% | -31 | 1.01% | -1.55% | -0.61% | 0.66 | 0 | -18.61% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | -0.76% | -32 | 0.59% | -2.17% | -4.48% | 1.69 | -1 | -21.80% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | -0.78% | -33 | 5.92% | -9.54% | -2.99% | 6.38 | 0 | -11.45% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | -0.80% | -34 | -0.99% | -2.19% | -2.87% | -1.88 | -2 | -34.00% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | -0.83% | -35 | 0.18% | -2.17% | -4.29% | 1.23 | -1 | -21.08% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | -0.84% | -36 | 1.54% | -0.72% | -3.46% | 2.70 | 0 | -25.90% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|---|-------------------------|--------|-----|--------|---------|---------|-------|---------|---------|
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | -0.87% | -37 | 0.92% | -8.67% | -3.40% | 0.35 | -3 | -18.03% |
| MUB | iShares S&P National Muni Bond | National Munis | -0.87% | -38 | 0.12% | -2.07% | -0.44% | -0.24 | -1 | -9.88% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | -0.89% | -39 | 0.48% | -1.26% | -0.40% | 0.09 | 0 | -13.76% |
| SDY | SPDR Dividend ETF | Large Value | -0.94% | -40 | 0.74% | -7.01% | -3.09% | 1.37 | -2 | -7.01% |
| EWP | iShares Spain Index | Europe Stock | -0.96% | -41 | 4.84% | -0.64% | -5.11% | 4.73 | 1 | -10.26% |
| EWA | iShares Australia Index | Asia Pacific Equities | -1.03% | -42 | 3.53% | -5.75% | -2.12% | 4.40 | 0 | -9.02% |
| VCIT | Vanguard Intermediate-Term Corporate B | Corporate Bonds | -1.04% | -43 | 0.36% | -2.13% | -0.40% | 0.19 | 0 | -17.24% |
| DBC | PowerShares DB Commodity Index | Commodities | -1.08% | -44 | 5.65% | 0.59% | -0.36% | 4.16 | 3 | -27.06% |
| VAW | Vanguard Materials VIPERS | Materials | -1.17% | -45 | 4.84% | -6.56% | -3.52% | 5.68 | 0 | -7.76% |
| BNDX | Vanguard Total International Bond | Total Bond Market | -1.21% | -46 | -0.06% | -3.30% | -1.63% | -0.35 | -1 | -17.46% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -1.27% | -47 | 4.40% | -14.79% | -6.14% | 3.71 | -3 | -44.22% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | -1.28% | -48 | 0.41% | -1.58% | -0.61% | 0.08 | 0 | -17.54% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | -1.29% | -49 | 0.48% | -1.64% | -0.62% | 0.10 | 0 | -18.05% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -1.30% | -50 | -3.55% | -1.96% | -1.05% | -4.13 | -3 | -55.11% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | -1.32% | -51 | 0.40% | -2.12% | -0.69% | 0.18 | -1 | -19.49% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | -1.39% | -52 | 3.92% | -2.13% | -1.94% | 5.03 | 1 | -7.52% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | -1.40% | -53 | 0.38% | -2.21% | -0.73% | 0.11 | -1 | -18.91% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | -1.45% | -54 | 0.40% | -2.01% | -0.79% | -2.18 | -1 | -20.57% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | -1.46% | -55 | 1.73% | -6.73% | -3.16% | 1.54 | -2 | -22.99% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | -1.48% | -56 | 0.49% | -2.28% | -0.79% | 0.18 | -1 | -20.10% |
| SIL | Global X Silver Miners | Commodity Producers | -1.49% | -57 | 1.90% | -6.99% | -11.41% | 6.36 | -3 | -36.95% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | -1.50% | -58 | 0.39% | -2.21% | -0.74% | 0.08 | -1 | -20.75% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -1.50% | -59 | 7.06% | -11.72% | -4.96% | 6.94 | -1 | -13.16% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | -1.52% | -60 | 2.37% | -2.50% | -2.67% | 1.30 | 0 | -24.50% |
| EWU | iShares United Kingdom Index | Europe Stock | -1.63% | -61 | 3.56% | -1.76% | -1.62% | 3.75 | 1 | -7.15% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -1.64% | -62 | 3.67% | -1.74% | -2.20% | 4.75 | 1 | -8.04% |
| BOND | PIMCO Total Return Active Exchange-Tra | Total Bond Market | -1.65% | -63 | 0.09% | -2.44% | -0.73% | 0.09 | -1 | -20.04% |
| PZA | Pshares Insured National Munis | National Munis | -1.66% | -64 | -0.34% | -2.94% | -1.10% | -0.72 | -1 | -14.83% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | -1.68% | -65 | 1.16% | -1.77% | -4.32% | 2.16 | -1 | -23.19% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | -1.73% | -66 | -2.01% | -5.54% | -9.02% | -0.89 | -4 | -41.12% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | -1.73% | -67 | 0.43% | -2.30% | -1.00% | 0.20 | -1 | -21.61% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | -1.75% | -68 | 0.44% | -3.10% | -0.82% | 0.26 | -1 | -23.02% |
| EWH | iShares Hong Kong Index | China Equities | -1.80% | -69 | -1.97% | -5.79% | -8.82% | -1.38 | -4 | -41.53% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | -1.81% | -70 | 2.10% | -2.52% | -1.69% | 2.67 | 0 | -21.13% |
| AGQ | ProShares Ultra Silver | Leveraged Commodity | -1.83% | -71 | 7.49% | -0.79% | -11.84% | 12.53 | 2 | -45.64% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | -1.85% | -72 | 2.15% | -2.93% | -1.25% | 3.01 | 0 | -14.57% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -1.85% | -73 | 2.78% | -3.01% | -2.76% | 1.72 | 0 | -24.22% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | -1.87% | -74 | 2.99% | -1.78% | -2.22% | 3.03 | 1 | -21.38% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -2.00% | -75 | 3.86% | -2.10% | -2.32% | 4.90 | 1 | -8.22% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | -2.06% | -76 | 2.83% | -3.00% | -3.84% | 3.85 | 0 | -59.72% |
| XLB | Materials Select Sector * | Materials | -2.19% | -77 | 4.78% | -6.10% | -4.43% | 5.78 | 0 | -8.84% |
| IXC | S&P Global Energy | Energy Equities | -2.24% | -78 | 6.82% | -4.66% | 0.10% | 5.45 | 2 | -10.05% |
| XLP | Consumer Staples Select * | Consumer Staples | -2.27% | -79 | -1.77% | -6.39% | -2.81% | -0.90 | -3 | -7.55% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | -2.28% | -80 | 0.00% | 0.00% | 0.00% | 0.00 | 0 | -9.09% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|---|--------------------------|--------|------|--------|---------|---------|-------|---------|---------|
| BAB | PowerShares Build America Bond Portfoli | National Munis | -2.33% | -81 | 0.31% | -3.33% | -1.47% | 0.04 | -1 | -24.48% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | -2.35% | -82 | 1.27% | -4.05% | -1.92% | 0.99 | -1 | -38.77% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | -2.37% | -83 | 0.42% | -2.86% | -1.28% | 0.02 | -1 | -24.86% |
| FXB | CurrencyShares British Pound | Currency | -2.38% | -84 | -0.75% | -1.89% | -3.19% | -0.32 | -2 | -17.39% |
| PCY | PowerShares Emerging Markets Sovereig | Emerging Markets Bon | -2.39% | -85 | 0.75% | -3.42% | -1.33% | 1.26 | -1 | -35.15% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | -2.40% | -86 | 1.06% | -3.99% | -3.25% | 1.20 | -1 | -17.55% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -2.44% | -87 | 3.16% | -0.21% | -4.12% | 4.61 | 1 | -27.25% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -2.52% | -88 | 0.68% | -0.70% | -3.05% | 1.33 | 0 | -19.54% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | -2.63% | -89 | 0.42% | -3.15% | -2.32% | 0.51 | -1 | -31.64% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | -2.66% | -90 | 2.79% | -3.97% | -3.26% | 2.85 | 0 | -19.90% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | -2.83% | -91 | 1.09% | -3.58% | -3.37% | 1.30 | -1 | -18.34% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -2.96% | -92 | 7.21% | -5.03% | -1.11% | 8.15 | 2 | -12.30% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | -3.00% | -93 | 1.22% | -7.19% | -6.86% | 2.66 | -3 | -46.86% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | -3.22% | -94 | 1.60% | -0.22% | -2.20% | 2.22 | 0 | -17.68% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | -3.29% | -95 | 0.39% | -5.09% | -1.82% | 0.25 | -2 | -33.63% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | -3.34% | -96 | 5.87% | -4.62% | -3.85% | 6.53 | 1 | -36.55% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -3.40% | -97 | -0.20% | -8.32% | -2.80% | 0.27 | -3 | -8.32% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -3.57% | -98 | 3.84% | -2.50% | -3.86% | 4.85 | 1 | -26.75% |
| IYM | Dow Jones US Basic Mat's | Materials | -3.63% | -99 | 5.05% | -7.05% | -5.80% | 5.73 | -1 | -10.80% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -3.71% | -100 | -0.79% | -7.63% | -4.07% | -0.12 | -3 | -9.17% |
| BBH | VanEck Vectors Biotech | Health & Biotech | -4.07% | -101 | 3.12% | -2.51% | -4.47% | 3.95 | 0 | -26.08% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -4.12% | -102 | 4.74% | -12.16% | -7.16% | 5.19 | -2 | -15.91% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | -4.29% | -103 | 0.31% | -5.68% | -2.52% | 0.04 | -2 | -41.75% |
| GUNR | FlexShares Global Upstream Natural Res | Commodity Producers | -4.31% | -104 | 5.23% | -3.31% | -3.82% | 5.14 | 1 | -21.87% |
| EWK | iShares Belgium Index | Europe Stock | -4.35% | -105 | 0.60% | -3.24% | -7.07% | 1.31 | -2 | -20.21% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | -4.44% | -106 | 0.35% | -5.38% | -2.42% | -0.15 | -2 | -42.33% |
| EZA | iShares South Africa Index | Emerging Markets Equi | -4.54% | -107 | 1.36% | -8.58% | -12.28% | 3.51 | -4 | -42.91% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | -4.58% | -108 | 6.55% | -3.79% | -4.53% | 6.25 | 1 | -19.01% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | -4.58% | -109 | -1.30% | 0.16% | 9.21% | 1.90 | 2 | -22.45% |
| EWN | iShares Netherlands Index | Europe Stock | -4.74% | -110 | 2.53% | 1.47% | -0.96% | 3.93 | 2 | -14.02% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | -4.98% | -111 | 1.34% | -0.97% | -2.51% | 1.52 | 0 | -27.39% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real | Global Real Estate | -5.91% | -112 | 1.19% | -5.32% | -5.95% | 1.50 | -2 | -38.22% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -6.08% | -113 | 0.14% | -7.18% | -3.99% | -0.13 | -3 | -49.16% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | -6.25% | -114 | -2.74% | -4.52% | -10.65% | -2.08 | -5 | -39.32% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | -6.40% | -115 | -3.27% | -6.20% | -6.55% | -2.34 | -5 | -13.28% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -6.55% | -116 | -2.31% | 4.55% | -5.27% | -3.04 | -2 | -71.21% |
| VNQL | Vanguard Global ex-U.S. Real Estate | Global Real Estate | -6.67% | -117 | -0.13% | -8.45% | -9.00% | 0.46 | -4 | -38.99% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | -6.96% | -118 | 1.12% | -5.21% | -6.50% | 1.82 | -2 | -45.58% |
| DOG | ProShares Short Dow 30 | Bear Market | -7.16% | -119 | -2.70% | 0.47% | -5.79% | -3.77 | -3 | -71.44% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -7.76% | -120 | -1.65% | -1.91% | -6.60% | -3.21 | -3 | -75.38% |
| INDA | iShares MSCI India | Emerging Markets Equi | -7.94% | -121 | -4.56% | -7.48% | -7.62% | -3.72 | -6 | -14.39% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | -9.11% | -122 | 8.63% | -2.66% | -6.86% | 9.84 | 2 | -41.90% |
| EWW | iShares Mexico Index | Latin America Stock | -9.15% | -123 | 4.31% | -0.42% | -2.05% | 6.92 | 2 | -29.06% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -9.41% | -124 | -0.46% | -10.85% | -6.68% | -1.12 | -5 | -62.46% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--------------------------------------|-----------------------|---------|------|--------|---------|---------|-------|---------|---------|
| ILF | iShares S&P 40 Latin America | Latin America Stock | -9.61% | -125 | 6.95% | -3.06% | -7.15% | 7.41 | 1 | -43.14% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx | Government Bonds | -11.13% | -126 | -2.44% | -12.73% | -8.39% | -1.62 | -6 | -64.46% |
| EWZ | iShares Brazil Index | Latin America Stock | -12.34% | -127 | 7.89% | -4.62% | -9.89% | 8.13 | 0 | -49.72% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -13.03% | -128 | -4.30% | -13.45% | -13.90% | -3.38 | -9 | -52.83% |
| HDGE | Ranger Equity Bear | Inverse Equities | -16.96% | -129 | -3.88% | -7.59% | -16.00% | -4.59 | -8 | -86.12% |