

HV ETF Cutline Report: As of 1/29/2021

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| XRT | SPDR S&P Retail * | Consumer Discretionar | 66.05% | +268 | 38.51% | 41.47% | 63.89% | 36.83 | 45 | -3.53% |
| PEZ | PowerShares High Yield Divi Achievers | All Cap Equities | 33.33% | +267 | 12.08% | 13.09% | 25.09% | 9.12 | 15 | -5.15% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 29.06% | +266 | -0.25% | 6.16% | 25.46% | 2.38 | 8 | -8.44% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 27.56% | +265 | 5.14% | 6.80% | 31.46% | 4.66 | 12 | -17.30% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 27.11% | +264 | 8.46% | 12.25% | 27.54% | 8.59 | 14 | -2.71% |
| IWO | Russell 2000 Growth | Small Growth | 26.97% | +263 | 6.33% | 11.66% | 23.81% | 4.78 | 12 | -5.00% |
| IJR | S&P Sm.Cap 600 | Small Blend | 26.63% | +262 | 7.17% | 9.37% | 28.20% | 6.17 | 13 | -3.71% |
| IWM | Russell 2000 | Small Blend | 26.27% | +261 | 6.23% | 9.22% | 25.63% | 4.85 | 11 | -4.39% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | 25.81% | +260 | 3.54% | 3.29% | 15.03% | 3.75 | 6 | -7.71% |
| IWN | Russell 2000 Value | Small Value | 25.70% | +259 | 6.46% | 6.81% | 28.16% | 5.05 | 12 | -4.00% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 24.79% | +258 | -3.86% | -0.74% | 25.15% | -3.26 | 4 | -17.41% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 24.68% | +257 | 5.42% | 7.72% | 24.25% | 3.98 | 10 | -4.65% |
| SOXX | iShares PHLX SOX Semiconductor Secto | Technology Equities | 24.44% | +256 | 3.66% | 3.17% | 14.02% | 3.23 | 6 | -7.80% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 23.75% | +255 | 4.24% | 6.36% | 19.98% | 2.70 | 8 | -4.21% |
| KBE | SPDR S&P Bank | Specialty-Financial | 23.06% | +254 | 3.19% | 3.86% | 26.91% | 2.18 | 9 | -17.61% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 22.49% | +253 | 3.22% | 3.96% | 24.39% | 1.93 | 8 | -6.93% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 21.32% | +252 | 4.08% | 8.16% | 16.17% | 2.17 | 8 | -5.13% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 21.15% | +251 | 2.72% | 6.15% | 14.99% | 2.17 | 7 | -3.61% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 20.83% | +250 | 5.06% | 6.43% | 15.06% | 3.16 | 7 | -4.02% |
| VB | Vanguard SmallCap | Small Cap Blend | 20.74% | +249 | 3.69% | 5.31% | 18.51% | 2.01 | 7 | -4.98% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 20.53% | +248 | 4.28% | 6.70% | 14.64% | 2.95 | 7 | -3.79% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 20.51% | +247 | 2.90% | 6.04% | 17.32% | 4.26 | 8 | -5.72% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 20.47% | +246 | 3.73% | 3.34% | 21.01% | 2.04 | 8 | -4.86% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 20.39% | +245 | -5.02% | 19.88% | 4.16% | 1.03 | 5 | -25.67% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 20.29% | +244 | 4.91% | 2.46% | 46.65% | 5.18 | 15 | -54.18% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | 19.57% | +243 | -0.22% | 14.91% | 42.95% | 0.60 | 15 | -43.42% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 18.81% | +242 | 0.80% | 1.90% | 24.17% | -0.16 | 7 | -16.32% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 18.61% | +241 | 3.42% | 6.20% | 11.59% | 4.36 | 6 | -5.72% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 18.45% | +240 | 1.67% | 4.63% | 9.25% | 3.20 | 5 | -5.36% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 18.29% | +239 | 3.76% | 0.74% | 20.02% | 2.44 | 7 | -11.45% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 17.61% | +238 | 3.07% | 4.03% | 15.35% | 1.49 | 6 | -5.29% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 17.59% | +237 | 2.96% | 3.75% | 20.88% | 1.84 | 7 | -68.29% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 17.58% | +236 | 3.05% | 3.95% | 15.25% | 1.44 | 6 | -5.30% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 17.58% | +235 | 2.06% | 4.45% | 11.34% | 2.89 | 5 | -5.38% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 17.50% | +234 | 2.52% | 4.84% | 11.22% | 3.17 | 5 | -5.34% |
| EWN | iShares Netherlands Index | Europe Stock | 17.43% | +233 | 0.81% | 4.62% | 13.52% | 2.37 | 5 | -4.83% |
| MCHI | iShares MSCI China | China Equities | 17.42% | +232 | 7.73% | 8.40% | 5.69% | 8.09 | 7 | -5.80% |
| GSG | iShares GSCI Commodity Index | Commodities. | 17.23% | +231 | 5.47% | 10.34% | 21.33% | 4.70 | 10 | -31.04% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 16.98% | +230 | 2.50% | 2.75% | 14.81% | 0.84 | 5 | -4.87% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 16.98% | +229 | -2.23% | 3.71% | 10.76% | -1.79 | 3 | -6.36% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 16.83% | +228 | 2.45% | 2.99% | 18.18% | 1.02 | 6 | -5.41% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|---|-------------------------|--------|------|--------|--------|--------|---------|-----|---------|
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 16.68% | +227 | 2.91% | 0.69% | 16.62% | 1.06 | 5 | -5.16% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 16.48% | +226 | 0.34% | 0.53% | 20.09% | -0.29 | 5 | -11.35% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 16.48% | +225 | 6.22% | 6.29% | 6.33% | 4.61 | 6 | -5.13% |
| SLV | iShares Silver Trust | Precious Metals | 16.42% | +224 | -1.42% | 11.17% | 5.04% | 1.71 | 4 | -7.44% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 16.39% | +223 | -1.34% | 4.44% | 17.66% | -0.64 | 5 | -15.08% |
| FTGC | First Trust Global Tactical Commodity Str | Commodities | 16.06% | +222 | 2.84% | 8.87% | 14.31% | 2.90 | 7 | -9.30% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 16.01% | +221 | 0.12% | 3.24% | 12.96% | -0.70 | 4 | -4.89% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 15.95% | +220 | 2.66% | 4.74% | 10.26% | 3.13 | 5 | -4.98% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 15.78% | +219 | 7.79% | 12.95% | 18.82% | 8.14 | 12 | -1.84% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 15.49% | +218 | 1.25% | 3.25% | 11.69% | 1.18 | 4 | -5.41% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 15.47% | +217 | 2.79% | 3.67% | 8.62% | 3.23 | 5 | -5.21% |
| INDA | iShares MSCI India | Emerging Markets Equi | 15.34% | +216 | -2.90% | 2.92% | 9.91% | -2.69 | 2 | -6.79% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | 15.25% | +215 | -3.28% | 3.42% | 10.52% | -2.24 | 2 | -57.02% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 15.23% | +214 | 1.07% | 2.72% | 7.72% | -0.38 | 3 | -4.49% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 15.20% | +213 | 4.35% | 3.09% | 14.91% | 2.94 | 6 | -1.93% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 15.04% | +212 | 4.23% | 1.09% | 16.13% | 3.30 | 6 | -4.89% |
| FNDX | Schwab Fundamental U.S. Large Compa | Large Cap Value Equiti | 14.98% | +211 | 3.96% | 2.67% | 14.86% | 2.72 | 6 | -2.15% |
| DJP | Bloomberg Commodity Index | Commodities | 14.88% | +210 | 1.99% | 9.32% | 11.59% | 2.88 | 6 | -12.27% |
| EWD | iShares Sweden Index | Europe Stock | 14.76% | +209 | 0.97% | 2.08% | 9.77% | 2.24 | 4 | -3.72% |
| DBC | PowerShares DB Commodity Index | Commodities | 14.76% | +208 | 3.90% | 8.19% | 15.87% | 3.33 | 8 | -18.07% |
| IYW | Dow Jones US Technology | Technology Equities | 14.69% | +207 | 2.34% | 3.45% | 6.38% | 0.82 | 3 | -4.01% |
| FV | First Trust VL Dividend | Large Cap Value Equiti | 14.66% | +206 | 2.41% | 2.88% | 10.72% | 0.79 | 4 | -5.53% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 14.61% | +205 | 6.74% | 8.69% | 16.63% | 6.04 | 10 | -52.87% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 14.31% | +204 | 1.33% | 1.32% | 10.60% | -0.29 | 3 | -69.50% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 14.11% | +203 | -0.60% | 2.21% | 11.92% | -0.38 | 3 | -3.60% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 13.96% | +202 | 1.36% | 1.32% | 7.74% | -0.19 | 3 | -4.23% |
| VFH | Vanguard Financials | Financials Equities | 13.95% | +201 | -0.10% | 0.20% | 16.46% | -1.52 | 4 | -7.84% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 13.94% | +200 | 1.70% | 2.96% | 6.77% | 0.26 | 3 | -4.27% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 13.92% | +199 | 0.45% | 1.71% | 7.56% | -1.03 | 2 | -4.55% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 13.92% | +198 | 10.69% | 9.43% | 16.63% | 10.37 | 12 | -1.54% |
| VGT | Vanguard Info Technology | Technolgy Equities | 13.90% | +197 | 0.97% | 2.81% | 7.23% | -0.70 | 3 | -4.08% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 13.87% | +196 | 2.53% | 1.32% | 14.61% | 1.21 | 5 | -65.28% |
| IWS | Russell MidCap Value | Mid-Cap Value | 13.77% | +195 | 1.53% | 0.53% | 12.42% | -0.24 | 4 | -4.83% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 13.73% | +194 | 4.68% | 0.21% | 48.46% | 4.77 | 15 | -52.07% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 13.55% | +193 | 0.03% | 1.45% | 10.82% | -0.41 | 3 | -4.47% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 13.52% | +192 | -7.40% | -5.43% | 15.04% | -7.46 | -1 | -31.24% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 13.38% | +191 | -1.03% | 0.38% | 10.78% | -0.66 | 2 | -4.37% |
| PXF | PowerShares FTSE RAFI Developed Mar | Foreign Large Cap Equ | 13.35% | +190 | -0.51% | 0.38% | 15.83% | 0.16 | 4 | -12.64% |
| EWA | iShares Australia Index | Asia Pacific Equities | 13.34% | +189 | -1.17% | 0.76% | 11.82% | -0.84 | 3 | -5.23% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 13.10% | +188 | 2.00% | 2.24% | 7.11% | 2.23 | 3 | -4.40% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 13.09% | +187 | 7.57% | 7.77% | 5.53% | 5.68 | 7 | -5.28% |
| XLF | Financial Select Sector * | Financial Equities | 13.06% | +186 | -0.45% | -0.10% | 15.99% | -1.80 | 3 | -7.98% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 13.04% | +185 | 1.01% | 0.56% | 8.80% | -0.47 | 2 | -4.55% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 13.02% | +184 | 2.13% | 1.88% | 9.34% | 0.60 | 3 | -4.40% |

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|--------|---|--------------------------|--------|------|--------|--------|--------|---------|-----|---------|
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 13.01% | +183 | -1.05% | 0.59% | 10.99% | -0.64 | 2 | -4.78% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 12.96% | +182 | 2.23% | -1.21% | 14.23% | 0.85 | 4 | -8.57% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 12.92% | +181 | 0.39% | 5.90% | 12.29% | -0.33 | 5 | -4.33% |
| MTUM | iShares Edge MSCI USA Momentum Fact | All Cap Equities | 12.75% | +180 | 2.37% | 4.45% | 6.27% | 1.59 | 4 | -4.27% |
| FXI | iShares China 25 Index | China Equities | 12.58% | +179 | 6.61% | 4.60% | 3.42% | 6.31 | 5 | -8.59% |
| IGV | iShares North American Tech-Software | Technology Equities | 12.55% | +178 | 0.49% | 3.15% | 4.47% | -1.48 | 2 | -4.44% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 12.50% | +177 | 0.61% | 1.17% | 6.39% | -0.71 | 2 | -4.96% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 12.46% | +176 | -1.18% | -0.57% | 16.85% | 0.67 | 4 | -15.04% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 12.42% | +175 | -0.12% | 1.47% | 10.28% | 0.38 | 3 | -4.61% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 12.38% | +174 | -0.25% | 0.07% | 4.65% | 0.21 | 1 | -42.18% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 12.37% | +173 | 0.64% | -0.46% | 10.96% | -0.82 | 3 | -4.65% |
| XLK | Technology Select * | Technology Equities | 12.31% | +172 | 0.81% | 2.29% | 6.05% | -0.84 | 2 | -3.81% |
| IXUS | iShares Core MSCI Total International Sto | Global Equities | 12.30% | +171 | -0.40% | 1.07% | 9.70% | 0.18 | 3 | -4.69% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 12.26% | +170 | -0.27% | 1.22% | 11.18% | 0.15 | 3 | -4.86% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 12.25% | +169 | -0.24% | 1.28% | 9.83% | 0.28 | 3 | -4.63% |
| VXUS | Vanguard Total International Stock | Global Equities | 12.10% | +168 | -0.35% | 1.28% | 9.99% | 0.25 | 3 | -4.62% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 12.09% | +167 | 1.58% | -0.76% | 10.45% | -0.26 | 3 | -4.68% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 12.05% | +166 | -0.90% | 2.61% | 2.92% | -2.43 | 1 | -5.56% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 11.99% | +165 | 2.82% | 4.73% | 4.24% | 1.87 | 3 | -1.88% |
| VTI | Total Stock Market VIPERS | All Cap Equities | 11.99% | +164 | 1.10% | 1.29% | 8.22% | -0.33 | 3 | -3.71% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 11.98% | +163 | 0.61% | 2.16% | 3.70% | -0.72 | 1 | -4.19% |
| FM | iShares MSCI Frontier 100 Fund | Emerging Markets Equi | 11.97% | +162 | 1.79% | 3.17% | 8.34% | 2.22 | 4 | -19.83% |
| ITOT | iShares Core S&P Total U.S. Stock Marke | All Cap Equities | 11.94% | +161 | 1.02% | 1.27% | 8.20% | -0.27 | 3 | -3.75% |
| VT | Vanguard Total World Stock Index | Global Equities | 11.94% | +160 | 0.35% | 1.16% | 8.84% | -0.23 | 3 | -4.06% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 11.93% | +159 | 1.62% | 2.52% | 6.06% | 0.77 | 3 | -5.11% |
| EWJ | iShares Japan Index | Japan Stock | 11.88% | +158 | 0.34% | 1.41% | 8.89% | -0.84 | 2 | -4.19% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 11.81% | +157 | -2.08% | -0.59% | 15.11% | -3.13 | 2 | -8.50% |
| IWV | Russell 3000 Index | All Cap Equities | 11.74% | +156 | 0.87% | 1.12% | 7.93% | -0.47 | 2 | -3.81% |
| ECH | iShares Chile Index | Latin America | 11.74% | +155 | -3.08% | 3.53% | 14.50% | -0.93 | 4 | -46.72% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 11.71% | +154 | 0.95% | 1.17% | 8.02% | -0.41 | 2 | -3.76% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 11.67% | +153 | 1.74% | 7.12% | 10.15% | 1.55 | 5 | -28.61% |
| EWV | iShares Mexico Index | Latin America Stock | 11.64% | +152 | -7.25% | -6.75% | 9.33% | -6.51 | -3 | -30.25% |
| IWF | Russell 1000 Growth | Large Growth | 11.63% | +151 | 0.63% | 2.03% | 4.38% | -0.79 | 2 | -4.07% |
| VIS | Vanguard Industrials | industrials Equities | 11.51% | +150 | -0.70% | -3.02% | 6.96% | -2.95 | 0 | -6.45% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 11.44% | +149 | 1.60% | 3.44% | 5.32% | 0.66 | 3 | -3.74% |
| GUNR | FlexShares Global Upstream Natural Res | Commodity Producers | 11.42% | +148 | -0.42% | 0.67% | 16.85% | 1.44 | 5 | -7.43% |
| VAW | Vanguard Materials VIPERS | Materials | 11.34% | +147 | -1.63% | -1.19% | 5.49% | -2.37 | 0 | -9.05% |
| VUG | Vanguard Growth | Large Cap Growth | 11.33% | +146 | 0.44% | 1.53% | 4.20% | -1.01 | 1 | -4.11% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 11.28% | +145 | 2.01% | 2.21% | 10.71% | 0.56 | 4 | -3.04% |
| ACWI | iShares MSCI ACWI | Global Equities | 11.27% | +144 | 0.24% | 0.85% | 7.76% | -0.31 | 2 | -4.00% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedge | Japan Equities | 11.23% | +143 | 1.86% | 2.47% | 10.55% | 0.72 | 4 | -3.17% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 11.22% | +142 | -1.28% | 0.28% | 10.39% | -0.72 | 2 | -4.62% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 11.01% | +141 | 1.04% | 1.75% | 4.64% | -0.37 | 2 | -4.13% |
| IWB | Russell 1000 Index | Large Blend | 10.92% | +140 | 0.61% | 0.70% | 6.95% | -0.79 | 2 | -3.72% |

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|--------|--|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| DVY | iShares Select Dividend Index | Large Cap Value | 10.88% | +139 | 2.07% | -0.84% | 13.23% | 0.56 | 4 | -9.86% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 10.85% | +138 | 3.33% | 2.01% | 10.69% | 1.56 | 4 | -11.75% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 10.74% | +137 | 0.46% | 1.41% | 3.40% | -0.97 | 1 | -4.17% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 10.73% | +136 | -1.01% | 0.14% | 14.64% | 0.20 | 3 | -17.70% |
| SCHF | Schwab International Equity | Foreign Large Cap Equ | 10.72% | +135 | -1.43% | -0.47% | 9.50% | -0.75 | 2 | -4.77% |
| SPYG | S&P 500 Growth | Large Cap Growth | 10.68% | +134 | 0.99% | 1.61% | 4.30% | -0.45 | 2 | -4.08% |
| EWH | iShares Hong Kong Index | China Equities | 10.61% | +133 | 0.68% | 2.49% | 9.67% | 1.70 | 4 | -7.66% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 10.61% | +132 | -1.31% | 0.12% | 9.57% | -0.74 | 2 | -4.42% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 10.59% | +131 | 4.41% | -1.20% | 39.03% | 4.96 | 12 | -50.03% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 10.53% | +130 | 0.83% | 1.42% | 4.14% | -0.57 | 1 | -4.23% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 10.52% | +129 | 0.47% | 0.51% | 6.62% | -0.80 | 2 | -3.73% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 10.46% | +128 | 2.90% | 3.59% | 7.16% | 2.37 | 4 | -3.03% |
| VV | Vanguard LargeCap | Large Cap Blend | 10.41% | +127 | 0.50% | 0.46% | 6.34% | -0.85 | 2 | -3.66% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 10.40% | +126 | 0.52% | -2.40% | 9.53% | -0.90 | 2 | -4.66% |
| IYM | Dow Jones US Basic Mat's | Materials | 10.26% | +125 | -1.38% | -0.93% | 5.60% | -1.98 | 0 | -9.54% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 10.17% | +124 | -1.30% | -0.21% | 9.33% | -0.78 | 2 | -4.41% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 10.15% | +123 | -1.01% | -1.66% | 12.84% | -0.57 | 2 | -21.22% |
| IWD | Russell 1000 Value | Large Value | 10.12% | +122 | 0.41% | -0.65% | 10.09% | -0.94 | 2 | -4.59% |
| XLB | Materials Select Sector * | Materials | 10.07% | +121 | -1.48% | -1.59% | 3.88% | -2.42 | 0 | -8.83% |
| EWQ | iShares France Index | Europe Stock | 9.99% | +120 | -3.69% | -3.80% | 10.89% | -2.62 | 0 | -6.03% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 9.97% | +119 | -2.16% | 1.46% | 6.28% | -1.41 | 1 | -3.89% |
| VGK | Vanguard European | Europe Equities | 9.95% | +118 | -2.16% | -0.23% | 10.62% | -0.90 | 2 | -5.97% |
| EWI | iShares Italy Index | Europe Stock | 9.92% | +117 | -4.45% | -3.08% | 11.09% | -3.70 | 0 | -17.68% |
| EZU | European Monetary Union Index | Europe Stock | 9.90% | +116 | -2.89% | -2.43% | 10.23% | -1.75 | 1 | -8.07% |
| EWZ | iShares Brazil Index | Latin America Stock | 9.82% | +115 | -6.51% | -5.42% | 11.15% | -7.77 | -2 | -29.37% |
| IYT | Dow Jones Transportation | Transportation Equities | 9.81% | +114 | -1.35% | -5.31% | 4.10% | -3.36 | -1 | -7.92% |
| XMLV | PowerShares S&P MidCap Low Volatility | Mid Cap Blend Equities | 9.79% | +113 | 1.75% | 3.99% | 10.39% | 0.27 | 4 | -13.03% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 9.61% | +112 | 3.08% | -0.34% | 14.44% | 1.62 | 5 | -13.89% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large C | Large Cap Blend Equiti | 9.59% | +111 | 0.54% | 0.93% | 5.05% | -0.78 | 1 | -3.71% |
| IVV | S&P 500 | Large Blend | 9.43% | +110 | 0.35% | 0.09% | 5.71% | -1.03 | 1 | -3.71% |
| SPY | SPDR S&P 500 | Large Cap Blend | 9.40% | +109 | 0.35% | 0.06% | 5.69% | -1.02 | 1 | -3.73% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 9.38% | +108 | 0.34% | 0.11% | 5.73% | -1.02 | 1 | -3.72% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 9.31% | +107 | -0.24% | 0.54% | 10.01% | -1.32 | 2 | -21.97% |
| EWK | iShares Belgium Index | Europe Stock | 9.15% | +106 | -2.37% | -3.10% | 13.61% | -1.27 | 2 | -15.78% |
| VTV | Vanguard Value | Large Cap Value | 9.05% | +105 | 0.49% | -0.95% | 9.23% | -0.79 | 2 | -4.46% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 9.04% | +104 | 6.00% | -1.38% | 10.60% | -0.76 | 4 | -55.48% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 9.02% | +103 | -0.09% | -0.83% | 9.90% | 0.28 | 2 | -23.59% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 8.95% | +102 | 0.39% | -0.82% | 9.27% | -0.99 | 2 | -4.36% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 8.92% | +101 | 2.63% | 2.92% | 5.96% | 2.03 | 3 | -2.88% |
| EWP | iShares Spain Index | Europe Stock | 8.90% | +100 | -4.55% | -7.50% | 14.27% | -3.77 | 0 | -28.20% |
| TBT | ProShares UltraShort Lehman 20 Yr Trea | Leveraged Bonds | 8.89% | +99 | 6.74% | 3.05% | 7.92% | 7.06 | 6 | -58.79% |
| IEV | S&P Europe 350 Index | Europe Stock | 8.85% | +98 | -2.48% | -1.01% | 9.43% | -1.44 | 1 | -6.86% |
| XLI | Industrial Select Sector * | Industrial Equities | 8.79% | +97 | -1.90% | -4.98% | 4.22% | -4.27 | -2 | -6.30% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 8.78% | +96 | -1.10% | -2.36% | 8.47% | -0.78 | 1 | -4.94% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|---|-------------------------|-------|-----|--------|--------|--------|-------|---------|---------|
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 8.69% | +95 | 0.58% | 0.79% | 4.83% | -0.59 | 1 | -3.12% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 8.60% | +94 | 0.90% | 2.69% | 7.19% | 0.21 | 3 | -3.51% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | 8.48% | +93 | -1.57% | -2.12% | 16.63% | -0.17 | 3 | -24.37% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 8.40% | +92 | 3.70% | -2.55% | 35.48% | 3.95 | 10 | -51.55% |
| SDY | SPDR Dividend ETF | Large Value | 8.26% | +91 | 0.77% | -1.60% | 9.33% | -0.62 | 2 | -4.35% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real | Global Real Estate | 8.24% | +90 | -0.71% | -0.30% | 8.62% | -1.66 | 1 | -15.74% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 8.17% | +89 | -3.02% | -2.30% | 10.31% | -2.30 | 1 | -7.80% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 8.15% | +88 | -0.18% | -1.56% | 7.32% | -1.58 | 1 | -3.79% |
| EWG | iShares Germany Index | Europe Stock | 8.13% | +87 | -2.18% | 1.03% | 9.85% | -0.98 | 2 | -11.75% |
| EWU | iShares United Kingdom Index | Europe Stock | 7.94% | +86 | -1.55% | -2.11% | 11.95% | -0.24 | 2 | -22.86% |
| IVE | S&P 500/BARRA Value | Large Value | 7.94% | +85 | -0.27% | -1.72% | 8.46% | -1.59 | 1 | -4.69% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 7.90% | +84 | 0.65% | -1.17% | 9.23% | -0.57 | 2 | -4.85% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 7.73% | +83 | -1.53% | -5.27% | 8.42% | -4.11 | -1 | -65.68% |
| IHDG | WisdomTree International Hedged Divide | Foreign Large Cap Equi | 7.70% | +82 | -0.33% | 2.06% | 6.36% | 0.79 | 2 | -3.65% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 7.67% | +81 | 1.84% | 2.21% | 4.65% | 1.40 | 3 | -2.93% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 7.64% | +80 | -1.26% | -1.67% | 4.15% | -2.83 | 0 | -3.82% |
| IXC | S&P Global Energy | Energy Equities | 7.64% | +79 | 2.45% | -4.96% | 30.64% | 2.86 | 8 | -46.97% |
| XLE | Energy Select Sector * | Energy Equities | 7.64% | +78 | 3.58% | -3.22% | 35.91% | 3.75 | 10 | -50.17% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 7.58% | +77 | -0.83% | -0.92% | 5.86% | -1.96 | 1 | -3.87% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 7.57% | +76 | 1.82% | -1.12% | 9.95% | -0.81 | 2 | -17.69% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equi | 7.30% | +75 | -0.36% | -0.23% | 8.16% | 0.07 | 2 | -3.67% |
| IYZ | Down Jones US Telecom | Commun. Equities | 7.29% | +74 | 1.95% | 0.79% | 9.46% | 1.89 | 4 | -15.74% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 7.06% | +73 | -0.34% | -3.18% | 9.00% | -1.32 | 1 | -10.65% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 6.90% | +72 | -1.98% | -0.98% | 9.55% | -1.29 | 1 | -19.23% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 6.89% | +71 | 1.89% | 0.38% | 4.86% | 1.53 | 2 | -3.96% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 6.77% | +70 | -1.28% | -1.81% | 5.55% | -2.30 | 0 | -18.54% |
| IGE | iShares North American Natural Resource | Commodity Producers | 6.75% | +69 | 0.21% | -2.92% | 18.14% | 1.25 | 4 | -38.01% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 6.67% | +68 | 4.28% | 6.52% | 9.52% | 4.33 | 6 | -4.86% |
| HEZU | iShares Currency Hedged MSCI Eurozon | Europe Equities | 6.66% | +67 | -1.84% | -2.40% | 8.31% | -0.93 | 1 | -6.70% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 6.63% | +66 | -3.43% | -2.19% | 10.31% | -2.07 | 1 | -10.99% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 6.61% | +65 | -0.48% | -2.88% | 4.49% | -2.05 | 0 | -4.43% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedge | Foreign Large Cap Equi | 6.61% | +64 | -0.80% | -0.89% | 7.40% | -0.24 | 1 | -3.95% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 6.49% | +63 | 3.00% | -1.87% | 7.37% | -0.81 | 2 | -17.83% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 6.45% | +62 | -1.59% | -1.97% | 2.08% | -2.92 | -1 | -4.06% |
| RWR | Wilshire REIT Fund | Real Estate | 6.44% | +61 | 3.50% | -2.18% | 9.99% | -0.17 | 3 | -19.60% |
| EWL | iShares Switzerland Index | Europe Stock | 6.16% | +60 | -2.52% | 1.80% | 3.55% | -1.45 | 0 | -3.84% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 6.07% | +59 | 0.63% | 1.25% | 3.60% | 0.50 | 1 | -37.57% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 5.57% | +58 | -1.13% | 0.53% | 5.71% | -0.11 | 1 | -8.09% |
| FXB | CurrencyShares British Pound | Currency | 5.30% | +57 | 0.95% | 1.88% | 4.01% | 0.14 | 2 | -9.04% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 5.13% | +56 | -0.15% | -3.56% | 7.84% | -1.28 | 1 | -11.58% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedg | Europe Equities | 4.98% | +55 | -1.91% | -1.65% | 6.91% | -0.67 | 1 | -7.47% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 4.95% | +54 | -8.64% | -8.72% | -1.71% | -8.44 | -7 | -25.87% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equi | 4.91% | +53 | -0.95% | -0.19% | 5.98% | -0.63 | 1 | -15.33% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 4.91% | +52 | -1.12% | 1.15% | 7.89% | -0.31 | 2 | -3.92% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|-------|-----|---------|--------|--------|-------|---------|---------|
| VNQ | Vanguard REIT Index | Real Estate | 4.85% | +51 | 3.40% | -1.69% | 6.33% | 0.04 | 2 | -14.67% |
| IYR | Dow Jones US Real Estate | Real Estate | 4.80% | +50 | 3.07% | -1.11% | 5.34% | -0.43 | 2 | -14.96% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 4.46% | +49 | 3.30% | 1.50% | 3.89% | 3.17 | 3 | -33.42% |
| VRP | PowerShares Variable Rate Preferred Por | Preferred Stock | 4.45% | +48 | 0.19% | 0.00% | 3.24% | -0.50 | 1 | -2.01% |
| SCHH | Schwab U.S. REIT | Real Estate | 4.24% | +47 | 3.27% | -1.61% | 6.16% | -0.16 | 2 | -21.88% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 4.12% | +46 | 0.19% | -0.34% | -0.35% | -1.02 | 0 | -7.22% |
| FPE | First Trust Preferred Securities and Incom | Preferred Stock | 4.07% | +45 | -0.50% | -0.25% | 2.71% | -0.54 | 0 | -1.95% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 3.94% | +44 | -0.76% | 0.03% | 3.16% | -1.71 | 0 | -6.03% |
| SJNK | SPDR Barclays Short Term High Yield Bo | High Yield Bonds | 3.89% | +43 | 0.33% | 0.78% | 2.94% | 0.11 | 1 | -4.12% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 3.73% | +42 | 0.01% | 0.25% | 2.92% | -0.34 | 1 | -3.96% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 3.57% | +41 | -0.81% | -0.65% | 0.60% | -1.96 | -1 | -11.12% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 3.37% | +40 | -1.03% | -0.11% | 1.95% | -0.76 | 0 | -5.48% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 3.29% | +39 | -1.78% | -0.16% | 1.02% | -1.25 | -1 | -1.94% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 3.22% | +38 | -0.25% | 0.11% | 2.14% | -0.50 | 0 | -66.63% |
| ACVV | iShares Edge MSCI Min Vol Global | Global Equities | 3.19% | +37 | -1.20% | -1.01% | 1.05% | -1.72 | -1 | -4.17% |
| PCY | PowerShares Emerging Markets Sovereig | Emerging Markets Bon | 3.15% | +36 | -1.12% | -0.63% | 2.24% | -1.73 | 0 | -8.43% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 3.06% | +35 | -1.34% | -1.65% | 1.48% | -2.73 | -1 | -5.22% |
| SIL | Global X Silver Miners | Commodity Producers | 3.01% | +34 | -11.02% | 4.04% | -9.19% | -4.03 | -5 | -18.31% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 2.99% | +33 | -0.44% | -3.55% | 7.68% | -1.13 | 1 | -11.88% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 2.93% | +32 | -0.17% | 0.14% | 2.04% | -0.38 | 0 | -2.25% |
| RHS | Guggenheim S&P 500 = Wt. Consum Sta | Consumer Staples | 2.93% | +31 | -1.44% | -2.78% | 2.20% | -2.25 | -1 | -3.31% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 2.92% | +30 | -0.52% | -0.41% | 1.90% | -0.77 | 0 | -0.77% |
| SHYG | iShares 0-5 Year High Yield Corporate Bo | High Yield Bonds | 2.88% | +29 | 0.02% | 0.33% | 2.07% | -0.15 | 1 | -5.54% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 2.61% | +28 | -3.13% | -4.30% | -0.03% | -4.10 | -3 | -4.69% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 2.50% | +27 | 1.37% | -0.58% | -2.34% | -1.04 | -1 | -13.01% |
| XLU | Utilities Select Sector * | Utilities Equities | 2.42% | +26 | 1.69% | -0.42% | -3.09% | -0.88 | -1 | -12.44% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 2.22% | +25 | 0.16% | 1.44% | 2.38% | 0.27 | 1 | -0.10% |
| SCHP | Schwab U.S. TIPS | Inflation-Protected Bon | 2.05% | +24 | 0.13% | 1.33% | 2.23% | 0.29 | 1 | -0.08% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 2.03% | +23 | -1.23% | -0.81% | 0.97% | -1.78 | -1 | -3.49% |
| BKLN | PowerShares Exchange-Traded Fund Tru | High Yield Bonds | 1.96% | +22 | -0.09% | 0.18% | 2.02% | -0.27 | 0 | -5.12% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 1.88% | +21 | -1.21% | -0.64% | 1.20% | -1.70 | -1 | -2.85% |
| PZA | Pshares Insured National Munis | National Munis | 1.70% | +20 | 0.22% | 0.74% | 1.76% | 0.33 | 1 | -1.16% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 1.60% | +19 | 0.40% | -2.35% | -1.10% | -1.97 | -1 | -12.60% |
| BAB | PowerShares Build America Bond Portfoli | National Munis | 1.55% | +18 | 0.27% | 1.30% | 2.88% | 0.21 | 1 | -3.09% |
| MUB | iShares S&P National Muni Bond | National Munis | 1.41% | +17 | 0.40% | 0.74% | 1.38% | 0.34 | 1 | -0.03% |
| VTIP | Vanguard Short-Term Inflation-Protected | Inflation-Protected Bon | 1.33% | +16 | 0.45% | 0.47% | 1.40% | 0.47 | 1 | -0.08% |
| XLP | Consumer Staples Select * | Consumer Staples | 0.94% | +15 | -3.94% | -5.23% | -1.54% | -4.98 | -4 | -5.96% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 0.89% | +14 | -1.85% | -1.72% | 0.54% | -2.62 | -1 | -3.94% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 0.81% | +13 | -1.62% | -1.57% | 0.27% | -2.24 | -1 | -3.84% |
| VCIT | Vanguard Intermediate-Term Corporate B | Corporate Bonds | 0.69% | +12 | -0.75% | -0.41% | 0.04% | -0.88 | 0 | -0.91% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 0.68% | +11 | -4.79% | -5.75% | 0.86% | -6.08 | -4 | -25.83% |
| BOND | PIMCO Total Return Active Exchange-Tra | Total Bond Market | 0.59% | +10 | -0.40% | 0.20% | 0.37% | -0.46 | 0 | -0.52% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 0.55% | +9 | -0.19% | 0.06% | 0.36% | -0.19 | 0 | -0.19% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | 0.51% | +8 | -1.59% | -0.66% | -1.52% | -1.51 | -1 | -6.84% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|------------------------|---------|-----|---------|---------|---------|-------|---------|----------|
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0.46% | +7 | 0.20% | 0.24% | 0.34% | 0.24 | 0 | -0.49% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 0.45% | +6 | -0.16% | 0.14% | 0.33% | -0.17 | 0 | -0.17% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 0.31% | +5 | -1.33% | -1.02% | -0.43% | -1.83 | -1 | -2.55% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 0.23% | +4 | -2.15% | -1.54% | -0.64% | -2.81 | -2 | -4.44% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 0.23% | +3 | -0.65% | -0.36% | -0.41% | -0.63 | -1 | -1.76% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0.01% | +2 | -0.05% | -0.02% | -0.03% | -0.03 | 0 | -0.33% |
| BSJI | Guggenheim BulletShares High Yield Cor | High Yield Bonds | 0.00% | +1 | 0.00% | 0.00% | 0.00% | 0.00 | 0 | -100.00% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | -0.09% | -1 | 0.01% | 0.05% | 0.02% | 0.02 | 0 | -0.46% |
| BSV | Vanguard Short Term Bond | Total Bond Market | -0.10% | -2 | -0.05% | 0.06% | 0.05% | -0.06 | 0 | -0.54% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | -0.18% | -3 | 0.02% | 0.04% | 0.00% | 0.04 | 0 | -0.62% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | -0.24% | -4 | -0.33% | -0.13% | -0.27% | -0.37 | 0 | -0.97% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | -0.26% | -5 | -0.04% | -0.14% | -0.10% | -0.06 | 0 | -2.18% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | -0.46% | -6 | -0.31% | 0.01% | -0.29% | -0.28 | 0 | -1.11% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | -0.52% | -7 | -0.62% | -0.24% | -0.42% | -0.74 | -1 | -1.94% |
| VGSH | Vanguard Short-Term Government | Government Bonds | -0.66% | -8 | -0.02% | -0.56% | -0.61% | 0.03 | 0 | -1.15% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | -0.68% | -9 | -0.57% | -0.32% | -0.55% | -0.68 | -1 | -2.23% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | -0.74% | -10 | -0.73% | -0.50% | -0.67% | -0.86 | -1 | -2.29% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | -0.84% | -11 | -0.48% | -0.10% | -0.57% | -0.43 | 0 | -1.68% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | -0.87% | -12 | -0.71% | -0.92% | -1.06% | -0.73 | -1 | -2.33% |
| IAU | iShares Gold Trust | Precious Metals | -0.91% | -13 | -5.39% | 0.17% | -5.70% | -3.20 | -4 | -10.96% |
| GLD | SPDR Gold Shares | Precious Metals | -0.97% | -14 | -5.33% | 0.17% | -5.78% | -3.22 | -4 | -10.98% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | -1.47% | -15 | -0.49% | -0.83% | -1.29% | -0.45 | -1 | -2.46% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | -1.89% | -16 | -1.12% | -0.57% | -1.54% | -1.09 | -1 | -3.59% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | -2.32% | -17 | -0.99% | -0.48% | -2.17% | -0.48 | -1 | -4.20% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -3.68% | -18 | 0.66% | -0.20% | -1.89% | 0.74 | 0 | -13.07% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | -4.31% | -19 | -2.57% | -4.20% | -4.70% | -2.92 | -4 | -9.44% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -5.72% | -20 | -13.73% | -2.98% | -16.03% | -7.67 | -10 | -21.81% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -5.77% | -21 | -3.52% | -2.06% | -4.65% | -3.63 | -3 | -11.41% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | -5.86% | -22 | -2.92% | -1.84% | -5.20% | -2.97 | -3 | -10.35% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -8.23% | -23 | -10.39% | -2.27% | -16.68% | -4.19 | -8 | -22.50% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -8.24% | -24 | -10.90% | -2.05% | -16.59% | -4.09 | -8 | -22.49% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx | Government Bonds | -8.42% | -25 | -4.98% | -3.05% | -6.63% | -5.43 | -5 | -18.64% |
| DOG | ProShares Short Dow 30 | Bear Market | -9.49% | -26 | 0.58% | 0.33% | -6.58% | 1.71 | -1 | -55.42% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -10.38% | -27 | -4.89% | -6.39% | -9.50% | -4.70 | -6 | -18.63% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -11.08% | -28 | -0.60% | -0.88% | -6.36% | 0.72 | -2 | -56.54% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -12.14% | -29 | 0.94% | -1.40% | -10.18% | 0.49 | -3 | -42.62% |
| UNG | U.S. Natural Gas Fund | Oil & Gas | -15.13% | -30 | -0.42% | 1.40% | -14.30% | 2.28 | -3 | -89.35% |
| PSQ | ProShares Short QQQ | Inverse Equities | -15.62% | -31 | -2.12% | -3.70% | -7.44% | -0.76 | -4 | -74.29% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | -18.43% | -32 | 7.49% | 7.92% | 30.44% | 6.25 | 13 | -50.14% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | -18.72% | -33 | 7.12% | 11.06% | 26.89% | 6.22 | 13 | -41.99% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | -24.59% | -34 | 2.91% | 2.62% | 19.01% | 1.14 | 6 | -49.56% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -24.89% | -35 | -6.47% | -9.46% | -21.76% | -5.07 | -11 | -61.77% |
| HDGE | Ranger Equity Bear | Inverse Equities | -34.81% | -36 | -11.36% | -15.48% | -34.69% | -9.90 | -18 | -75.69% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|---------------|---------------------------------|-----------------------|-------------|-------------|-------------|--------------|------------|----------------|------------|---------|
| IYJ | Dow Jones US Industrial | Industrial Equities | -37.71% | -37 | -1.97% | -51.68% | -47.34% | -3.98 | -26 | -51.68% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | -38.07% | -38 | -0.82% | -50.49% | -44.14% | -2.35 | -24 | -54.54% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | -40.98% | -39 | -1.92% | -53.89% | -44.83% | -5.95 | -27 | -62.85% |
| ICF | Cohen & Steers Realty | Real Estate | -42.29% | -40 | 3.05% | -51.10% | -47.75% | -0.45 | -24 | -57.42% |
| IDU | Dow Jones US Utilities | Utilities Equities | -42.72% | -41 | 1.33% | -50.27% | -51.12% | -1.04 | -25 | -56.63% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | -56.72% | -42 | 3.34% | 5.23% | 12.62% | 1.91 | 6 | -71.36% |
| IVW | S&P 500/BARRA Growth | Large Growth | -59.81% | -43 | 1.02% | 1.60% | 4.22% | -0.49 | 2 | -74.57% |
| IYC | iShares US Consumer Services | Consumer Discretionar | -66.48% | -44 | -0.59% | -75.11% | -73.53% | -2.21 | -38 | -75.11% |