

# HV ETF Cutline Report: As of 2/13/2026

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	55.46%	+265	19.38%	46.67%	50.16%	37.80	39	0.00%
SIL	Global X Silver Miners	Commodity Producers	49.94%	+264	3.35%	19.96%	56.37%	21.70	25	-11.25%
SLV	iShares Silver Trust	Precious Metals	47.85%	+263	-13.95%	14.43%	53.91%	8.23	16	-33.98%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	45.99%	+262	7.46%	19.52%	41.75%	21.31	23	-7.56%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	45.79%	+261	6.46%	15.91%	45.07%	19.83	22	-9.36%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	44.68%	+260	6.89%	18.40%	41.13%	21.18	22	-7.33%
AGQ	ProShares Ultra Silver	Leveraged Commodity	39.92%	+259	-45.24%	-9.62%	59.43%	-14.16	-2	-66.75%
XME	SPDR S&P Metals & Mining	Commodity Producers	29.60%	+258	-5.08%	12.04%	32.87%	13.72	13	-10.35%
SOXX	iShares PHLX SOX Semiconductor Secto	Technology Equities	28.85%	+257	3.56%	18.29%	30.95%	17.77	18	-48.57%
IAU	iShares Gold Trust	Precious Metals	28.83%	+256	9.83%	15.96%	23.68%	16.73	17	-6.71%
GLD	SPDR Gold Shares	Precious Metals	28.79%	+255	9.81%	15.94%	23.61%	16.73	17	-6.71%
PPLT	ETFS Physical Platinum Shares	Precious Metals	26.89%	+254	-10.65%	4.07%	35.56%	0.30	7	-25.88%
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	26.47%	+253	7.21%	15.40%	21.93%	15.74	15	0.00%
ILF	iShares S&P 40 Latin America	Latin America Stock	25.86%	+252	11.57%	20.07%	21.64%	19.08	18	-8.20%
SMH	VanEch Vectors Semiconductor	Technology Equities	25.47%	+251	1.83%	14.45%	25.02%	13.21	14	-2.35%
IGE	iShares North American Natural Resource	Commodity Producers	24.12%	+250	11.12%	21.70%	25.24%	20.20	20	-0.61%
EWZ	iShares Brazil Index	Latin America Stock	23.98%	+249	14.74%	22.10%	18.83%	19.80	19	-21.38%
ECH	iShares Chile Index	Latin America	23.45%	+248	-0.64%	11.45%	20.56%	8.44	10	-22.00%
DBJP	Deutsche X-Trackers MSCI Japan Hedge	Japan Equities	23.08%	+247	6.16%	13.47%	18.17%	13.84	13	-0.49%
TUR	iShares Turkey Investment Index	Emerging Markets Equi	22.90%	+246	9.92%	21.11%	24.99%	22.66	20	-10.40%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	22.87%	+245	9.78%	19.38%	24.43%	17.56	18	-1.56%
EWW	iShares Mexico Index	Latin America Stock	22.52%	+244	9.50%	17.69%	22.70%	16.88	17	0.00%
IYM	Dow Jones US Basic Mat's	Materials	22.18%	+243	8.04%	19.08%	28.14%	18.91	19	-1.05%
GUNR	FlexShares Global Upstream Natural Res	Commodity Producers	21.50%	+242	8.76%	17.61%	22.96%	16.23	16	-1.39%
VDE	Vanguard Energy VIPERS	Energy Equities	21.04%	+241	13.62%	23.96%	21.59%	21.47	20	-1.12%
EZA	iShares South Africa Index	Emerging Markets Equi	20.66%	+240	3.49%	11.42%	16.13%	9.48	10	-6.01%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	20.45%	+239	10.52%	19.20%	19.98%	17.72	17	0.00%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equi	20.40%	+238	15.64%	17.91%	21.50%	17.81	18	-30.90%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20.39%	+237	13.57%	23.33%	20.89%	20.79	20	-1.14%
IYZ	Down Jones US Telecom	Commun. Equities	20.34%	+236	13.68%	14.12%	21.26%	13.24	16	-1.39%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equi	20.27%	+235	4.89%	10.96%	18.97%	10.85	11	-0.88%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equi	20.02%	+234	5.53%	6.36%	9.10%	6.59	7	0.00%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	19.45%	+233	6.33%	9.44%	13.24%	13.76	11	-0.55%
IXC	S&P Global Energy	Energy Equities	19.42%	+232	13.17%	22.09%	17.83%	19.29	18	-1.28%
FXN	1st Trust Energy AlphaDEX	Energy Equities	19.27%	+231	13.89%	19.94%	19.13%	17.97	18	-0.56%
PXF	PowerShares FTSE RAFI Developed Mar	Foreign Large Cap Equ	19.26%	+230	8.59%	13.22%	19.62%	13.03	14	-0.07%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equi	18.89%	+229	-1.06%	-0.46%	5.32%	0.76	1	-29.39%
VAW	Vanguard Materials VIPERS	Materials	17.55%	+228	7.35%	16.47%	24.11%	16.33	16	-0.78%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	17.47%	+227	8.48%	18.51%	18.20%	14.99	15	-0.41%
EWJ	iShares Japan Index	Japan Stock	17.26%	+226	9.79%	16.47%	15.59%	16.24	15	-0.13%
XPH	SPDR Pharmaceuticals	Health & Biotech Equi	17.09%	+225	2.03%	1.12%	8.91%	1.48	3	-1.42%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
IDV	iShares International Select Dividend	Foreign Large Cap Equ	16.39%	+224	7.45%	11.50%	16.07%	10.06	11	-0.94%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	16.38%	+223	5.62%	13.78%	15.10%	11.72	12	-0.71%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	16.33%	+222	5.40%	2.76%	5.31%	4.86	5	-0.81%
EWK	iShares Belgium Index	Europe Stock	16.16%	+221	7.94%	12.79%	15.16%	12.51	12	-0.04%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	15.77%	+220	10.63%	15.51%	17.02%	14.75	14	-0.35%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equi	15.46%	+219	5.71%	13.44%	14.32%	11.53	11	-0.69%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	15.39%	+218	4.97%	13.48%	14.47%	11.31	11	-0.82%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	15.32%	+217	14.75%	19.45%	15.67%	18.33	17	-5.65%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equ	15.06%	+216	7.04%	11.00%	14.74%	10.11	11	-0.77%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	15.02%	+215	1.49%	1.35%	2.97%	2.21	2	-49.39%
EWM	iShares Malaysia Index	Emerging Markets Equi	14.75%	+214	5.50%	9.26%	13.05%	8.63	9	-18.51%
SCHD	Schwab US Dividend Equity	All Cap Equities	14.72%	+213	9.38%	15.11%	16.64%	15.24	14	-0.09%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	14.66%	+212	-3.65%	9.80%	18.48%	9.40	9	-3.65%
MOO	VanEck Vectors Agribusiness	Commodity Producers	14.64%	+211	10.11%	14.79%	20.14%	17.17	16	-21.27%
IWN	Russell 2000 Value	Small Value	14.56%	+210	2.35%	8.41%	15.02%	10.35	9	-0.49%
VIS	Vanguard Industrials	industrials Equities	14.19%	+209	3.88%	12.44%	17.30%	12.95	12	-0.66%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	14.15%	+208	5.56%	11.19%	15.04%	10.07	10	-0.42%
IJS	S&P SmallCap 600/BARRA Value	Small Value	14.06%	+207	2.44%	8.20%	15.51%	9.82	9	-27.91%
HDV	iShares Core High Dividend	Large Cap Value Equiti	13.57%	+206	9.14%	14.77%	13.17%	14.10	13	-0.34%
RPV	Guggenheim S&P 500 Pure Value	Large Value	13.55%	+205	4.90%	8.48%	13.56%	8.92	9	-0.57%
XLI	Industrial Select Sector *	Industrial Equities	13.33%	+204	4.36%	11.75%	16.40%	12.28	11	-0.38%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13.29%	+203	5.94%	15.50%	16.54%	17.87	14	-3.33%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	13.25%	+202	7.71%	12.11%	15.19%	12.24	12	0.00%
ACWX	iShares MSCI ACWI ex US	Global Equities	13.05%	+201	4.81%	10.18%	13.20%	9.12	9	-0.69%
VEU	Vanguard FTSE All-Word ex-US	Global Equities	12.98%	+200	4.89%	10.44%	13.32%	9.41	10	-0.68%
EWP	iShares Spain Index	Europe Stock	12.89%	+199	1.76%	4.04%	11.82%	3.15	5	-3.30%
KRE	SPDR S&P Region.Banking	Specialty-Financial	12.85%	+198	5.06%	6.01%	15.70%	9.98	9	-9.52%
IXUS	iShares Core MSCI Total International Sto	Global Equities	12.71%	+197	4.91%	10.30%	12.95%	9.33	9	-0.68%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	12.71%	+196	7.27%	11.12%	12.53%	11.40	11	0.00%
VXUS	Vanguard Total International Stock	Global Equities	12.66%	+195	4.78%	10.35%	13.00%	9.23	9	-0.71%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	12.65%	+194	5.71%	11.69%	14.25%	10.59	11	-0.69%
DVY	iShares Select Dividend Index	Large Cap Value	12.47%	+193	7.06%	11.31%	12.85%	11.90	11	0.00%
JXI	iShares S&P Global Utilities	Utilities Equities	12.24%	+192	8.40%	11.86%	9.21%	10.71	10	0.00%
EWC	iShares Canada Index	Foreign Large Cap Equ	12.20%	+191	1.89%	4.64%	11.38%	4.15	6	-0.97%
DJP	Bloomberg Commodity Index	Commodities	12.16%	+190	3.93%	9.41%	11.23%	8.24	8	-7.08%
EWL	iShares Switzerland Index	Europe Stock	12.13%	+189	5.42%	7.08%	12.52%	6.39	8	0.00%
EWD	iShares Sweden Index	Europe Stock	12.09%	+188	4.21%	10.13%	16.09%	8.61	10	-2.00%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	11.92%	+187	4.93%	9.67%	14.67%	11.93	10	-56.17%
BBH	VanEck Vectors Biotech	Health & Biotech	11.86%	+186	2.22%	1.69%	1.47%	3.10	2	-11.61%
EWU	iShares United Kingdom Index	Europe Stock	11.79%	+185	4.58%	8.52%	12.34%	7.44	8	-0.38%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	11.54%	+184	4.96%	10.47%	13.51%	9.43	10	-0.60%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	11.47%	+183	7.72%	12.36%	7.81%	11.29	10	0.00%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	11.46%	+182	8.68%	9.29%	11.96%	9.72	10	0.00%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	11.44%	+181	5.03%	10.55%	13.70%	9.38	10	-0.79%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
IJR	S&P Sm.Cap 600	Small Blend	11.43%	+180	1.81%	7.00%	13.30%	8.96	8	-0.85%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equi	11.41%	+179	4.87%	9.48%	12.63%	8.73	9	-0.65%
ITB	iShares DJ US Home Construction	Building and Constructi	11.40%	+178	5.24%	15.68%	15.35%	17.93	14	-12.19%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	11.38%	+177	-1.65%	-2.52%	0.66%	0.66	-1	-6.30%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equi	11.38%	+176	4.73%	9.20%	12.51%	8.55	9	-0.67%
VBR	Vanguard SmallCap Value	Small Cap Value	11.36%	+175	2.79%	7.46%	13.45%	9.22	8	-0.54%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	11.19%	+174	0.23%	5.77%	12.29%	7.48	6	-44.42%
XLP	Consumer Staples Select *	Consumer Staples	11.15%	+173	9.01%	13.62%	14.90%	15.23	13	0.00%
IYT	Dow Jones Transportation	Transportation Equities	11.13%	+172	2.71%	6.50%	14.11%	7.25	8	-2.88%
VTV	Vanguard Value	Large Cap Value	11.08%	+171	3.91%	7.75%	11.18%	7.93	8	-0.34%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	10.96%	+170	8.63%	13.94%	14.46%	14.86	13	0.00%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	10.92%	+169	3.84%	7.74%	11.80%	8.47	8	0.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	10.89%	+168	4.37%	8.40%	10.90%	8.26	8	-0.72%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	10.86%	+167	3.68%	8.52%	11.85%	8.41	8	-0.31%
IWM	Russell 2000	Small Blend	10.78%	+166	-1.05%	4.85%	11.61%	6.82	6	-2.53%
SDY	SPDR Dividend ETF	Large Value	10.73%	+165	5.97%	10.63%	12.29%	11.56	10	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10.62%	+164	-0.62%	0.40%	12.30%	1.57	3	-5.61%
FNDX	Schwab Fundamental U.S. Large Compa	Large Cap Value Equiti	10.59%	+163	2.63%	6.40%	9.92%	6.28	6	-0.92%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	10.39%	+162	2.10%	4.10%	4.23%	3.64	4	-17.97%
KBE	SPDR S&P Bank	Specialty-Financial	10.29%	+161	2.89%	3.94%	12.89%	7.25	7	-3.44%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	10.19%	+160	1.41%	7.21%	15.90%	8.85	8	-0.57%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	10.19%	+159	6.53%	9.12%	11.92%	9.59	9	-0.62%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equi	10.17%	+158	2.08%	4.80%	8.94%	6.62	6	-0.74%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	10.12%	+157	2.08%	5.25%	9.55%	5.61	6	-71.76%
IEV	S&P Europe 350 Index	Europe Stock	10.11%	+156	2.94%	6.77%	11.67%	6.01	7	-0.80%
VGK	Vanguard European	Europe Equities	10.09%	+155	2.94%	7.14%	12.15%	6.09	7	-0.86%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	10.06%	+154	1.37%	6.90%	12.51%	8.25	7	-0.67%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	9.95%	+153	3.04%	6.70%	11.85%	7.04	7	-0.40%
IFGL	iShares FTSE EPRA/NAREIT Global Real	Global Real Estate	9.92%	+152	5.96%	10.90%	11.63%	9.31	9	-20.40%
IWS	Russell MidCap Value	Mid-Cap Value	9.82%	+151	2.71%	7.32%	11.41%	7.95	7	-0.20%
IWD	Russell 1000 Value	Large Value	9.78%	+150	2.16%	6.59%	10.18%	6.36	6	-0.50%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	9.74%	+149	2.45%	6.82%	11.71%	8.06	7	-17.82%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	9.69%	+148	1.24%	1.76%	1.98%	1.85	2	-1.25%
VWO	Vanguard Emerging Markets	Emerging Markets Equi	9.53%	+147	3.13%	8.74%	8.82%	7.42	7	-1.30%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	9.49%	+146	4.28%	8.52%	10.24%	9.54	8	-0.44%
EWA	iShares Australia Index	Asia Pacific Equities	9.48%	+145	9.05%	12.67%	15.12%	11.34	12	-0.48%
DBEF	Deutsche X-Trackers MSCI EAFE Hedge	Foreign Large Cap Equi	9.46%	+144	1.89%	6.88%	8.12%	6.61	6	-0.74%
IJH	S&P MidCap 400	Mid-Cap Blend	9.44%	+143	1.68%	6.57%	11.73%	7.94	7	-0.77%
MDY	MidCap Trust Series I	Mid-Cap Blend	9.44%	+142	1.69%	6.39%	11.74%	7.85	7	-0.76%
VB	Vanguard SmallCap	Small Cap Blend	9.40%	+141	0.28%	5.36%	11.74%	7.11	6	-0.94%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	9.20%	+140	0.87%	6.24%	11.68%	7.69	7	-59.41%
EWN	iShares Netherlands Index	Europe Stock	9.15%	+139	-0.42%	8.90%	10.25%	8.10	7	-3.22%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equi	9.14%	+138	3.10%	8.61%	7.38%	7.48	7	-1.37%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	9.11%	+137	2.94%	6.16%	8.15%	6.05	6	-0.53%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
IYJ	Dow Jones US Industrial	Industrial Equities	9.09%	+136	2.02%	7.24%	12.82%	7.68	7	-17.32%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	9.02%	+135	1.15%	5.84%	11.16%	8.03	7	-27.06%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	8.99%	+134	2.44%	4.77%	10.54%	8.04	6	-38.31%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	8.98%	+133	9.35%	13.06%	10.29%	13.28	11	-0.03%
EZU	European Monetary Union Index	Europe Stock	8.88%	+132	1.98%	5.61%	10.84%	5.10	6	-1.49%
VHT	Vanguard Health Care	Health & Biotech Equiti	8.84%	+131	0.23%	1.02%	0.91%	0.88	1	-2.31%
IYH	Dow Jones US Healthcare	Specialty-Health	8.80%	+130	0.43%	1.18%	1.03%	1.00	1	-2.35%
EWH	iShares Hong Kong Index	China Equities	8.71%	+129	2.71%	7.13%	6.68%	8.94	6	-17.62%
FEZ	SPDR Euro Stoxx 50	Europe Stock	8.69%	+128	1.43%	4.52%	10.61%	4.89	5	-1.37%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	8.66%	+127	6.76%	10.40%	11.74%	9.59	10	-0.95%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8.50%	+126	4.68%	8.72%	8.32%	9.35	8	-12.94%
IHDG	WisdomTree International Hedged Divide	Foreign Large Cap Equ	8.49%	+125	-0.18%	4.78%	8.86%	4.56	5	-0.93%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	8.38%	+124	0.36%	4.14%	5.95%	2.53	3	-27.41%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	8.25%	+123	6.65%	9.55%	9.33%	9.65	9	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	8.21%	+122	3.49%	6.85%	10.45%	8.55	7	-44.80%
VPU	Vanguard Utilities VIPERS	Utilities Equities	8.20%	+121	6.65%	9.71%	5.43%	8.80	8	-0.06%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	8.05%	+120	5.27%	16.14%	12.37%	14.78	12	-41.87%
EWI	iShares Italy Index	Europe Stock	7.97%	+119	1.13%	2.45%	7.91%	2.23	3	-3.59%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7.95%	+118	3.99%	7.14%	9.01%	7.14	7	-30.41%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	7.95%	+117	2.45%	4.92%	9.01%	5.78	6	-1.10%
IDU	Dow Jones US Utilities	Utilities Equities	7.91%	+116	6.98%	9.66%	5.69%	8.68	8	-33.49%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	7.74%	+115	6.23%	11.05%	7.55%	10.03	9	-22.57%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	7.74%	+114	3.65%	7.31%	13.58%	6.06	8	-3.69%
RSP	Guggenheim S&P Equal Weight	Large Blend	7.65%	+113	1.92%	5.18%	9.21%	5.90	6	-0.29%
VT	Vanguard Total World Stock Index	Global Equities	7.59%	+112	0.97%	4.16%	7.48%	3.74	4	-1.11%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	7.57%	+111	7.13%	11.29%	10.37%	12.39	10	-2.65%
RWR	Wilshire REIT Fund	Real Estate	7.57%	+110	4.06%	8.02%	6.69%	8.68	7	-12.61%
GSG	iShares GSCI Commodity Index	Commodities.	7.52%	+109	3.82%	8.33%	8.56%	7.20	7	-6.15%
HEZU	iShares Currency Hedged MSCI Eurozon	Europe Equities	7.51%	+108	-0.22%	3.45%	7.97%	4.30	4	-1.49%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	7.47%	+107	-0.47%	4.38%	7.65%	3.39	4	-34.64%
DBEU	Deutsche X-Trackers MSCI Europe Hedg	Europe Equities	7.42%	+106	0.22%	4.92%	7.32%	4.48	4	-0.95%
IVE	S&P 500/BARRA Value	Large Value	7.35%	+105	1.39%	3.87%	6.86%	3.88	4	-0.80%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	7.32%	+104	0.66%	4.74%	8.97%	5.95	5	-1.27%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equ	7.27%	+103	2.22%	7.45%	9.86%	6.99	7	-0.70%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	7.26%	+102	0.38%	2.94%	7.07%	3.06	3	-1.32%
IWO	Russell 2000 Growth	Small Growth	7.22%	+101	-4.21%	1.56%	8.51%	3.64	2	-5.35%
ICF	Cohen & Steers Realty	Real Estate	7.18%	+100	5.27%	11.16%	8.11%	9.87	9	-47.96%
ACWI	iShares MSCI ACWI	Global Equities	7.13%	+99	0.65%	3.57%	6.65%	3.15	4	-1.20%
SCHH	Schwab U.S. REIT	Real Estate	6.92%	+98	4.35%	10.19%	7.54%	9.19	8	-56.71%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6.80%	+97	-3.06%	2.57%	9.51%	4.29	3	-3.76%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6.60%	+96	0.91%	4.82%	8.83%	5.66	5	-54.61%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6.35%	+95	3.04%	8.69%	4.04%	7.74	6	-10.22%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	6.26%	+94	0.72%	2.99%	5.57%	3.40	3	-1.06%
EWQ	iShares France Index	Europe Stock	6.17%	+93	3.11%	3.99%	6.89%	3.80	4	-0.81%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
PKW	PowerShares Buyback Achievers	All Cap Equities	6.14%	+92	0.65%	1.72%	7.73%	2.64	3	-1.25%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5.90%	+91	0.98%	4.57%	11.49%	5.83	6	-77.65%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	5.74%	+90	2.84%	7.39%	10.12%	8.34	7	-4.29%
DBC	PowerShares DB Commodity Index	Commodities	5.70%	+89	3.11%	4.51%	5.99%	6.80	5	-21.78%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	5.51%	+88	-2.20%	1.59%	7.96%	3.42	3	-2.70%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	5.43%	+87	-3.49%	3.35%	9.48%	3.32	3	-4.10%
XRT	SPDR S&P Retail *	Consumer Discretionar	5.40%	+86	-2.85%	0.38%	9.88%	2.99	3	-15.67%
XMLV	PowerShares S&P MidCap Low Volatility	Mid Cap Blend Equities	5.37%	+85	2.16%	5.34%	5.54%	6.33	5	-0.03%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5.27%	+84	-0.77%	1.46%	5.09%	1.58	2	-1.46%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5.00%	+83	-1.71%	0.86%	8.75%	2.71	3	-2.78%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4.91%	+82	-0.90%	-0.17%	0.89%	0.73	0	-10.51%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	4.84%	+81	-2.96%	-1.01%	12.21%	0.93	2	-6.57%
EWG	iShares Germany Index	Europe Stock	4.83%	+80	1.45%	4.44%	11.60%	3.46	5	-0.79%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4.81%	+79	0.59%	3.14%	6.96%	4.11	4	-0.20%
VNQ	Vanguard REIT Index	Real Estate	4.67%	+78	2.13%	6.77%	5.60%	6.89	5	-18.46%
IYR	Dow Jones US Real Estate	Real Estate	4.60%	+77	1.94%	7.74%	5.42%	6.74	5	-13.71%
VTI	Total Stock Market VIPERs	All Cap Equities	4.48%	+76	-1.52%	0.13%	3.97%	0.41	1	-1.93%
IWV	Russell 3000 Index	All Cap Equities	4.45%	+75	-1.45%	0.42%	3.88%	0.37	1	-1.90%
ITOT	iShares Core S&P Total U.S. Stock Marke	All Cap Equities	4.39%	+74	-1.54%	0.37%	3.96%	0.36	1	-1.93%
SCHB	Schwab U.S. Broad Market	All Cap Equities	4.38%	+73	-1.53%	0.38%	3.95%	0.38	1	-30.53%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4.29%	+72	3.58%	6.38%	4.85%	6.20	5	0.00%
SPY	SPDR S&P 500	Large Cap Blend	4.26%	+71	-1.43%	0.17%	3.45%	-0.02	1	-1.98%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	4.23%	+70	-1.45%	-0.11%	3.46%	-0.04	0	-2.00%
IVV	S&P 500	Large Blend	4.23%	+69	-1.43%	0.19%	3.39%	-0.03	1	-2.00%
IWB	Russell 1000 Index	Large Blend	4.15%	+68	-1.50%	0.21%	3.58%	0.08	1	-1.98%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3.94%	+67	-1.65%	0.00%	3.38%	-0.11	0	-29.62%
EPHE	iShares MSCI Philippines	Emerging Markets Equi	3.90%	+66	2.08%	9.37%	7.62%	8.23	7	-33.23%
ACWV	iShares Edge MSCI Min Vol Global	Global Equities	3.82%	+65	3.42%	4.36%	3.37%	4.29	4	0.00%
PCY	PowerShares Emerging Markets Sovereig	Emerging Markets Bon	3.79%	+64	1.62%	0.96%	1.10%	1.52	1	-28.95%
VV	Vanguard LargeCap	Large Cap Blend	3.74%	+63	-1.73%	-0.57%	2.99%	-0.51	0	-2.31%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3.25%	+62	-1.38%	-1.54%	4.59%	-0.31	0	-3.30%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	3.10%	+61	1.53%	5.72%	3.08%	3.49	3	-3.56%
VOX	Vanguard Telecom Serv's	Communication Equitie	3.04%	+60	-2.72%	-2.36%	2.81%	-3.39	-1	-6.63%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	3.03%	+59	1.26%	1.19%	1.32%	1.18	1	-17.42%
GSLC	Goldman Sachs ActiveBeta U.S. Large C	Large Cap Blend Equiti	2.85%	+58	-1.98%	-1.05%	2.73%	-0.91	0	-2.66%
PZA	Pshares Insured National Munis	National Munis	2.65%	+57	0.56%	0.95%	0.47%	1.12	1	-14.79%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	2.63%	+56	-3.11%	-2.45%	2.01%	-2.02	-1	-5.32%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	2.50%	+55	1.10%	1.11%	0.89%	1.07	1	-18.16%
EDV	Vanguard Extended Duration Treasury	Government Bonds	2.45%	+54	3.34%	4.12%	0.00%	4.68	3	-61.85%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2.33%	+53	1.87%	2.20%	2.66%	2.16	2	0.00%
MUB	iShares S&P National Muni Bond	National Munis	2.25%	+52	0.60%	1.45%	1.03%	1.07	1	-8.21%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	2.13%	+51	1.80%	2.24%	0.46%	2.19	2	-39.71%
VGT	Vanguard Info Technology	Technolgy Equities	2.11%	+50	-3.71%	-3.27%	1.66%	-3.05	-2	-8.82%
BAB	PowerShares Build America Bond Portfoli	National Munis	2.03%	+49	0.73%	0.88%	0.59%	1.07	1	-20.64%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
MTUM	iShares Edge MSCI USA Momentum Fact	All Cap Equities	2.03%	+48	-2.67%	0.09%	5.74%	0.47	1	-3.69%
TLT	iShares 20+ Treas. Bd	Government Bonds	2.03%	+47	2.19%	2.48%	0.25%	2.94	2	-47.71%
BLV	Vanguard Long Term Bond	Long-Term Bond	1.97%	+46	1.59%	2.19%	0.59%	2.23	2	-39.53%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx	Government Bonds	1.96%	+45	3.51%	2.64%	-0.41%	4.61	3	-64.62%
FXE	CurrencyShares Euro Currency Trust	Currency	1.86%	+44	2.37%	1.42%	3.11%	1.03	2	-9.04%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	1.86%	+43	-3.74%	-2.69%	0.95%	-2.95	-2	-5.22%
HDGE	Ranger Equity Bear	Inverse Equities	1.68%	+42	5.68%	2.98%	-2.81%	5.68	3	-84.92%
BOND	PIMCO Total Return Active Exchange-Tra	Total Bond Market	1.64%	+41	0.75%	0.96%	0.63%	1.26	1	-16.73%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1.59%	+40	-0.28%	1.77%	4.00%	2.36	2	-21.33%
IVW	S&P 500/BARRA Growth	Large Growth	1.54%	+39	-3.97%	-3.05%	0.44%	-3.45	-3	-5.76%
FXB	CurrencyShares British Pound	Currency	1.54%	+38	2.03%	2.04%	4.15%	1.17	2	-9.76%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	1.51%	+37	-3.95%	-3.24%	0.46%	-3.48	-3	-5.78%
SPYG	S&P 500 Growth	Large Cap Growth	1.50%	+36	-3.98%	-3.22%	0.40%	-3.46	-3	-5.83%
FPE	First Trust Preferred Securities and Incom	Preferred Stock	1.49%	+35	0.11%	0.93%	1.32%	0.88	1	-11.42%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	1.46%	+34	0.99%	1.85%	0.70%	1.87	1	-31.60%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1.42%	+33	0.94%	1.15%	0.55%	1.11	1	-15.58%
IYW	Dow Jones US Technology	Technology Equities	1.42%	+32	-4.68%	-4.61%	0.32%	-4.58	-3	-9.81%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1.36%	+31	0.92%	1.13%	0.48%	1.09	1	-16.32%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1.35%	+30	1.33%	1.01%	0.02%	1.09	1	-21.01%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1.35%	+29	0.90%	1.11%	0.51%	1.07	1	-17.01%
VCIT	Vanguard Intermediate-Term Corporate B	Corporate Bonds	1.34%	+28	0.85%	1.02%	0.55%	0.88	1	-13.05%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	1.33%	+27	0.92%	1.33%	0.60%	1.27	1	-19.81%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1.28%	+26	1.07%	0.96%	0.27%	0.92	1	-16.71%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	1.10%	+25	3.31%	3.27%	3.17%	2.44	3	-26.61%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1.08%	+24	0.96%	0.96%	0.17%	0.96	1	-17.88%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0.99%	+23	0.00%	0.27%	0.70%	0.54	0	-4.93%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	0.96%	+22	1.00%	0.77%	0.05%	0.77	1	-14.76%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0.95%	+21	1.00%	0.76%	0.08%	0.76	1	-14.28%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	0.91%	+20	1.25%	1.32%	0.33%	1.35	1	-14.88%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0.87%	+19	0.79%	0.87%	-0.05%	0.82	1	-19.40%
GVI	iShares Lehman Interim. Govt/Credit	Total Bond Market	0.85%	+18	0.67%	0.65%	0.23%	0.55	1	-8.80%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	0.85%	+17	0.89%	0.67%	0.05%	0.66	1	-10.41%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	0.81%	+16	0.17%	1.24%	1.78%	1.87	1	-25.99%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0.63%	+15	0.37%	0.28%	0.24%	0.51	0	-3.71%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0.62%	+14	0.43%	0.65%	0.26%	0.46	0	-3.78%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	0.51%	+13	1.21%	1.36%	-0.07%	1.32	1	-15.98%
BSV	Vanguard Short Term Bond	Total Bond Market	0.50%	+12	0.46%	0.48%	0.08%	0.37	0	-5.04%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	0.47%	+11	0.00%	0.98%	1.98%	1.84	1	-26.27%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0.46%	+10	-0.35%	0.68%	0.74%	0.28	0	-69.99%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0.44%	+9	-0.30%	0.61%	0.60%	0.27	0	-9.13%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0.33%	+8	0.33%	0.36%	0.04%	0.29	0	-4.31%
VGSH	Vanguard Short-Term Government	Government Bonds	0.29%	+7	0.29%	0.36%	0.02%	0.27	0	-5.53%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0.27%	+6	0.25%	0.33%	0.04%	0.21	0	-5.59%
VRP	PowerShares Variable Rate Preferred Por	Preferred Stock	0.17%	+5	0.49%	0.20%	0.20%	0.90	0	-7.25%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0.15%	+4	-5.49%	-4.42%	3.39%	-2.55	-2	-6.99%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0.08%	+3	0.03%	-0.03%	-0.05%	0.17	0	-0.32%
MCHI	iShares MSCI China	China Equities	0.02%	+2	-3.47%	-0.46%	-0.94%	0.47	-1	-37.91%
HEWG	iShares Currency Hedged MSCI Germany	Europe Equities	0.00%	+1	0.00%	0.00%	0.00%	0.00	0	-9.09%
RSX	Market Vectors Russia	Emerging Markets Equi	0.00%	-1	0.00%	0.00%	0.00%	0.00	0	-83.14%
FLOT	iShares Floating Rate Bond	Corporate Bonds	-0.01%	-2	-0.02%	0.35%	-0.08%	0.18	0	-0.39%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-0.08%	-3	-4.63%	-3.80%	1.69%	-3.96	-3	-13.66%
SHYG	iShares 0-5 Year High Yield Corporate Bo	High Yield Bonds	-0.21%	-4	-0.49%	0.23%	0.12%	-0.07	0	-10.81%
SJNK	SPDR Barclays Short Term High Yield Bo	High Yield Bonds	-0.22%	-5	-0.55%	0.32%	0.12%	-0.04	0	-10.06%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-0.28%	-6	-0.71%	-0.59%	-0.07%	-0.26	0	-7.22%
IYC	iShares US Consumer Services	Consumer Discretionar	-0.52%	-7	-4.27%	-2.60%	2.83%	-1.61	-1	-63.37%
VTIP	Vanguard Short-Term Inflation-Protected	Inflation-Protected Bon	-0.54%	-8	0.63%	0.71%	-0.70%	0.63	0	-5.74%
BNDX	Vanguard Total International Bond	Total Bond Market	-0.78%	-9	0.56%	1.20%	-1.51%	1.01	0	-17.58%
FXI	iShares China 25 Index	China Equities	-0.84%	-10	-2.47%	-0.70%	-1.01%	0.10	-1	-29.63%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-0.85%	-11	-5.53%	-5.19%	1.18%	-5.31	-4	-57.09%
IWY	Russell Top 200 Growth	Small Growth	-0.87%	-12	-4.80%	-5.76%	-2.50%	-5.80	-5	-9.50%
IWF	Russell 1000 Growth	Large Growth	-1.00%	-13	-4.97%	-5.56%	-2.28%	-5.52	-5	-9.06%
BKLN	PowerShares Exchange-Traded Fund Tru	High Yield Bonds	-1.32%	-14	-1.99%	-1.76%	-1.39%	-1.71	-2	-11.87%
INDA	iShares MSCI India	Emerging Markets Equi	-1.39%	-15	0.08%	-2.33%	-2.43%	-2.15	-2	-10.66%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1.49%	-16	3.45%	3.24%	2.40%	2.59	3	-37.75%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-1.50%	-17	-5.78%	-6.86%	-3.15%	-6.80	-6	-9.67%
VUG	Vanguard Growth	Large Cap Growth	-1.52%	-18	-5.59%	-6.26%	-2.54%	-6.12	-5	-9.18%
VFH	Vanguard Financials	Financial Equities	-1.78%	-19	-4.93%	-5.11%	0.68%	-5.00	-4	-7.89%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-1.81%	-20	-5.96%	-6.74%	-3.00%	-6.71	-6	-27.03%
KIE	SPDR S&P Insurance	Specialty-Financial	-2.00%	-21	-1.85%	-5.73%	-2.61%	-4.49	-4	-38.77%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	-2.31%	-22	0.74%	-1.56%	-0.35%	1.06	0	-9.13%
XLF	Financial Select Sector *	Financial Equities	-2.43%	-23	-5.12%	-5.82%	-0.04%	-5.70	-4	-8.42%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-2.43%	-24	-5.36%	-3.12%	-3.24%	-3.44	-4	-21.78%
UUP	PowerShares DB US Dollar Bullish	Currency	-2.44%	-25	-2.22%	-4.45%	-5.53%	-0.78	-3	-12.55%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-2.92%	-26	-2.17%	-3.02%	-1.14%	-2.69	-2	-12.78%
IWP	Russell MidCap Growth	Mid-Cap Growth	-3.35%	-27	-4.95%	-3.15%	0.60%	-1.88	-2	-7.52%
FTGC	First Trust Global Tactical Commodity Str	Commodities	-3.49%	-28	1.79%	6.59%	-7.81%	5.21	1	-22.31%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-3.52%	-29	-4.15%	-3.37%	0.25%	-2.02	-2	-8.26%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4.29%	-30	1.77%	-0.66%	-3.67%	0.67	0	-78.23%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-5.44%	-31	-6.21%	-7.41%	-7.51%	-6.69	-7	-84.39%
TBT	ProShares UltraShort Lehman 20 Yr Treas	Leveraged Bonds	-5.56%	-32	-4.35%	-5.25%	-1.87%	-5.50	-4	-25.88%
DOG	ProShares Short Dow 30	Bear Market	-6.73%	-33	-0.04%	-3.21%	-6.68%	-2.43	-3	-74.37%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equi	-7.29%	-34	-0.15%	-2.80%	-10.13%	-2.80	-4	-16.31%
PIN	PowerShares India Portfolio	Emerging Markets Equi	-7.50%	-35	-0.38%	-9.49%	-9.49%	-2.67	-6	-55.18%
RWM	ProShares Short Russell2000	Inverse Equities	-10.81%	-36	1.18%	-5.18%	-10.99%	-5.99	-5	-75.61%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-11.61%	-37	-4.24%	-8.91%	-12.90%	-7.26	-8	-67.08%
IGV	iShares North American Tech-Software	Technology Equities	-22.28%	-38	-15.81%	-23.19%	-17.98%	-21.69	-20	-81.46%
XLE	Energy Select Sector *	Energy Equities	-28.75%	-39	13.97%	23.16%	-39.22%	21.56	5	-44.59%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
XLB	Materials Select Sector *	Materials	-31.05%	-40	9.51%	17.50%	-38.26%	17.55	2	-45.40%
XLU	Utilities Select Sector *	Utilities Equities	-36.89%	-41	7.17%	9.08%	-47.25%	8.92	-6	-49.95%
XLK	Technology Select *	Technology Equities	-39.74%	-42	-4.16%	-3.49%	-48.92%	-3.06	-15	-54.11%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-41.09%	-43	-5.00%	-4.65%	-48.48%	-2.70	-15	-52.03%