

# HV ETF Cutline Report: As of 6/20/2025

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	27.23%	+206	15.20%	29.67%	28.25%	38.92	28	-4.29%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	25.62%	+205	3.91%	10.09%	18.21%	57.19	22	-5.66%
SIL	Global X Silver Miners	Commodity Producers	24.90%	+204	11.51%	18.01%	20.46%	49.73	25	-11.23%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	24.12%	+203	3.06%	7.20%	14.93%	55.78	20	-4.01%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	23.27%	+202	3.48%	7.13%	14.75%	54.20	20	-3.98%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	18.84%	+201	16.23%	22.79%	25.08%	34.66	25	-28.78%
EWP	iShares Spain Index	Europe Stock	17.87%	+200	-1.43%	4.48%	11.14%	37.49	13	-2.91%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	16.48%	+199	14.05%	16.28%	2.64%	40.84	18	-31.97%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	15.97%	+198	5.49%	16.62%	17.76%	24.14	16	-24.75%
IAU	iShares Gold Trust	Precious Metals	15.20%	+197	0.11%	1.78%	9.15%	28.16	10	-1.99%
GLD	SPDR Gold Shares	Precious Metals	15.18%	+196	0.12%	1.77%	9.18%	28.08	10	-1.95%
EWI	iShares Italy Index	Europe Stock	14.17%	+195	-1.28%	5.27%	8.32%	28.89	10	-4.06%
EWG	iShares Germany Index	Europe Stock	12.72%	+194	-2.23%	2.49%	7.89%	26.78	9	-5.24%
SLV	iShares Silver Trust	Precious Metals	12.03%	+193	7.45%	8.89%	5.55%	24.27	12	-3.02%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	11.99%	+192	-0.04%	7.17%	10.88%	21.07	10	-13.41%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	11.50%	+191	-0.56%	4.65%	7.53%	22.53	9	-6.49%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	11.03%	+190	2.76%	9.24%	13.11%	19.14	11	-7.21%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	10.69%	+189	-0.07%	4.12%	8.85%	19.91	8	-2.31%
FEZ	SPDR Euro Stoxx 50	Europe Stock	9.84%	+188	-0.51%	3.67%	6.34%	21.50	8	-3.16%
EWV	iShares Mexico Index	Latin America Stock	9.53%	+187	-4.22%	0.29%	12.57%	24.11	8	-17.66%
PXF	PowerShares FTSE RAFI Developed Mar	Foreign Large Cap Equ	9.44%	+186	0.93%	5.84%	7.33%	17.64	8	-2.03%
EZU	European Monetary Union Index	Europe Stock	9.34%	+185	-2.21%	2.68%	5.99%	21.04	7	-4.80%
EWK	iShares Belgium Index	Europe Stock	8.82%	+184	-0.23%	4.19%	8.65%	18.22	8	-6.89%
SMH	VanEck Vectors Semiconductor	Technology Equities	8.79%	+183	9.62%	22.79%	22.67%	7.47	16	-7.47%
EZA	iShares South Africa Index	Emerging Markets Equi	8.46%	+182	-1.50%	6.92%	8.68%	23.43	9	-31.92%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	8.21%	+181	-2.68%	4.58%	5.15%	14.87	5	-10.96%
GSG	iShares GSCI Commodity Index	Commodities.	8.11%	+180	9.42%	9.21%	5.36%	8.36	8	-10.44%
XME	SPDR S&P Metals & Mining	Commodity Producers	8.08%	+179	9.47%	15.90%	15.74%	15.47	14	-6.24%
EWN	iShares Netherlands Index	Europe Stock	8.08%	+178	-0.71%	6.38%	9.61%	16.63	8	-5.19%
MTUM	iShares Edge MSCI USA Momentum Fact	All Cap Equities	8.08%	+177	2.02%	11.37%	14.66%	11.30	10	-1.71%
IFGL	iShares FTSE EPRA/NAREIT Global Real	Global Real Estate	8.05%	+176	3.35%	6.41%	11.87%	15.23	9	-29.86%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7.89%	+175	2.20%	4.70%	9.82%	17.01	8	-37.46%
EWH	iShares Hong Kong Index	China Equities	7.74%	+174	1.23%	10.59%	8.20%	14.05	9	-32.38%
EWG	iShares Canada Index	Foreign Large Cap Equ	7.73%	+173	1.49%	7.28%	11.17%	11.91	8	-1.96%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equ	7.60%	+172	-2.67%	1.90%	3.70%	17.53	5	-4.61%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	7.60%	+171	-0.22%	5.60%	8.24%	14.58	7	-11.98%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	7.58%	+170	1.35%	8.11%	10.51%	12.46	8	-9.35%
DJP	Bloomberg Commodity Index	Commodities	7.55%	+169	5.01%	5.26%	2.29%	11.59	6	-13.08%
VGK	Vanguard European	Europe Equities	7.47%	+168	-1.80%	3.34%	5.35%	17.82	6	-4.64%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	7.21%	+167	-0.05%	4.90%	7.34%	15.01	7	-3.27%
IEV	S&P Europe 350 Index	Europe Stock	6.90%	+166	-2.52%	2.29%	3.94%	17.54	5	-5.26%

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ECH	iShares Chile Index	Latin America	6.83%	+165	-8.37%	-4.96%	1.14%	20.21	2	-46.41%
FXI	iShares China 25 Index	China Equities	6.76%	+164	-1.25%	4.53%	-0.89%	16.69	5	-34.79%
IGV	iShares North American Tech-Software	Technology Equities	6.65%	+163	3.12%	10.92%	16.96%	4.98	9	-76.46%
FXE	CurrencyShares Euro Currency Trust	Currency	6.32%	+162	1.34%	1.32%	6.33%	11.12	5	-11.76%
VXUS	Vanguard Total International Stock	Global Equities	6.23%	+161	-0.21%	5.13%	6.56%	13.03	6	-3.27%
SOXX	iShares PHLX SOX Semiconductor Secto	Technology Equities	6.20%	+160	11.13%	21.81%	19.31%	4.46	14	-67.36%
XLK	Technology Select *	Technology Equities	6.19%	+159	6.05%	15.38%	16.55%	3.45	10	-1.03%
VEU	Vanguard FTSE All-World ex-US	Global Equities	6.14%	+158	-0.38%	4.83%	6.28%	12.96	6	-3.32%
EWU	iShares United Kingdom Index	Europe Stock	6.13%	+157	-2.46%	2.53%	3.48%	14.75	5	-4.61%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6.13%	+156	2.73%	5.76%	10.21%	13.25	8	-31.23%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equ	6.08%	+155	-1.83%	2.95%	5.21%	14.37	5	-4.41%
IYW	Dow Jones US Technology	Technology Equities	6.06%	+154	5.78%	15.30%	16.67%	2.88	10	-1.61%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	5.95%	+153	1.33%	5.59%	8.22%	11.20	7	-7.77%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equ	5.92%	+152	-1.94%	2.63%	4.69%	14.18	5	-4.49%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5.89%	+151	2.62%	8.49%	8.98%	14.34	9	-31.90%
FTGC	First Trust Global Tactical Commodity Str	Commodities	5.87%	+150	5.34%	4.40%	2.09%	8.02	5	-17.83%
IXUS	iShares Core MSCI Total International Sto	Global Equities	5.81%	+149	-0.98%	4.62%	6.03%	12.67	6	-4.01%
EWZ	iShares Brazil Index	Latin America Stock	5.78%	+148	0.07%	2.71%	6.59%	22.92	8	-42.84%
DBC	PowerShares DB Commodity Index	Commodities	5.73%	+147	8.64%	8.95%	4.82%	8.79	8	-23.81%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5.71%	+146	3.00%	10.65%	11.56%	7.32	8	-1.68%
ACWX	iShares MSCI ACWI ex US	Global Equities	5.69%	+145	-1.08%	4.01%	5.36%	12.75	5	-3.94%
HEZU	iShares Currency Hedged MSCI Eurozon	Europe Equities	5.64%	+144	-1.25%	3.77%	2.11%	12.19	4	-3.41%
IWP	Russell MidCap Growth	Mid-Cap Growth	5.60%	+143	3.11%	11.66%	14.04%	5.84	9	-3.90%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	5.56%	+142	1.17%	8.77%	7.21%	10.18	7	-22.09%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	5.45%	+141	1.13%	6.42%	5.99%	10.08	6	-11.36%
EWQ	iShares France Index	Europe Stock	5.25%	+140	-2.62%	0.83%	2.33%	15.08	4	-5.23%
SPYG	S&P 500 Growth	Large Cap Growth	5.20%	+139	3.26%	11.22%	13.19%	3.17	8	-1.84%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	5.15%	+138	3.09%	11.27%	13.15%	3.14	8	-1.93%
ILF	iShares S&P 40 Latin America	Latin America Stock	5.11%	+137	-2.41%	0.80%	5.60%	20.04	6	-36.46%
IVW	S&P 500/BARRA Growth	Large Growth	5.09%	+136	3.14%	11.16%	13.03%	3.03	8	-1.95%
VGT	Vanguard Info Technology	Technolgy Equities	5.05%	+135	5.61%	14.99%	15.69%	1.07	9	-3.01%
JXI	iShares S&P Global Utilities	Utilities Equities	5.04%	+134	-1.49%	2.28%	4.97%	12.38	5	-2.61%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5.03%	+133	2.77%	11.76%	13.96%	5.28	8	-80.34%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	4.98%	+132	-1.41%	2.52%	2.82%	10.71	4	-3.26%
VOX	Vanguard Telecom Serv's	Communication Equitie	4.94%	+131	3.34%	11.01%	9.37%	4.53	7	-4.29%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	4.92%	+130	0.22%	6.63%	5.85%	10.78	6	-20.07%
EWD	iShares Sweden Index	Europe Stock	4.91%	+129	-3.33%	0.44%	2.03%	17.36	4	-11.30%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	4.89%	+128	3.45%	11.48%	12.34%	3.05	8	-2.35%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	4.87%	+127	2.47%	18.34%	14.68%	5.95	10	-19.08%
TBT	ProShares UltraShort Lehman 20 Yr Trea	Leveraged Bonds	4.86%	+126	-4.47%	4.91%	7.24%	0.33	2	-17.53%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equi	4.83%	+125	0.21%	7.09%	6.43%	10.25	6	-17.12%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	4.80%	+124	3.09%	10.98%	12.72%	2.75	7	-2.23%
MCHI	iShares MSCI China	China Equities	4.68%	+123	-2.34%	3.06%	-1.96%	14.17	3	-44.95%
XLI	Industrial Select Sector *	Industrial Equities	4.54%	+122	1.09%	10.36%	9.39%	8.05	7	-1.77%

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VUG	Vanguard Growth	Large Cap Growth	4.45%	+121	3.23%	10.88%	12.69%	1.71	7	-2.49%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	4.42%	+120	3.19%	10.88%	12.86%	1.39	7	-2.71%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equ	4.41%	+119	-1.01%	3.87%	6.46%	10.86	5	-5.78%
FXB	CurrencyShares British Pound	Currency	4.17%	+118	-0.72%	0.85%	3.76%	7.27	3	-11.10%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4.15%	+117	4.83%	12.87%	9.39%	3.70	8	-10.53%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	4.10%	+116	-0.46%	5.40%	8.09%	9.18	6	-11.38%
GUNR	FlexShares Global Upstream Natural Res	Commodity Producers	4.08%	+115	2.94%	5.89%	4.05%	10.81	6	-17.66%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equi	4.00%	+114	-0.51%	5.83%	5.18%	9.05	5	-16.14%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equ	3.77%	+113	0.08%	4.24%	2.11%	7.42	3	-2.30%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	3.76%	+112	0.26%	0.17%	5.31%	7.57	3	-26.84%
EWL	iShares Switzerland Index	Europe Stock	3.73%	+111	-4.27%	-0.68%	0.38%	14.62	3	-6.38%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	3.67%	+110	-2.52%	1.97%	0.29%	9.88	2	-42.76%
VWO	Vanguard Emerging Markets	Emerging Markets Equi	3.66%	+109	-0.50%	6.00%	4.97%	7.99	5	-15.81%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3.66%	+108	1.09%	6.19%	4.98%	4.79	4	-59.94%
IYZ	Down Jones US Telecom	Commun. Equities	3.63%	+107	0.36%	7.72%	3.22%	5.03	4	-22.88%
VIS	Vanguard Industrials	industrials Equities	3.63%	+106	1.56%	10.57%	9.68%	6.14	7	-3.46%
IWF	Russell 1000 Growth	Large Growth	3.62%	+105	3.22%	10.52%	11.82%	0.40	6	-3.76%
PKW	PowerShares Buyback Achievers	All Cap Equities	3.57%	+104	3.22%	10.36%	7.45%	4.50	6	-3.92%
VT	Vanguard Total World Stock Index	Global Equities	3.56%	+103	1.50%	6.86%	6.84%	5.33	5	-2.21%
ACWI	iShares MSCI ACWI	Global Equities	3.44%	+102	1.18%	6.51%	6.45%	5.31	5	-2.45%
EWJ	iShares Japan Index	Japan Stock	3.30%	+101	-1.74%	1.40%	3.67%	6.94	3	-4.37%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	3.22%	+100	2.06%	4.79%	2.91%	2.06	3	-4.52%
IWY	Russell Top 200 Growth	Small Growth	3.21%	+99	3.00%	10.02%	11.23%	-0.49	6	-4.33%
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	3.19%	+98	1.89%	4.48%	1.65%	2.19	3	-4.09%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3.12%	+97	1.39%	6.23%	3.85%	4.89	4	-19.13%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	3.04%	+96	3.15%	10.01%	11.15%	-0.22	6	-33.31%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	2.95%	+95	-2.21%	2.99%	4.24%	0.73	1	-7.77%
VV	Vanguard LargeCap	Large Cap Blend	2.60%	+94	2.84%	8.36%	7.58%	1.90	5	-2.77%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2.57%	+93	3.01%	8.50%	7.51%	1.86	5	-38.18%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2.48%	+92	9.05%	12.49%	0.16%	4.20	6	-16.57%
IYC	iShares US Consumer Services	Consumer Discretionar	2.45%	+91	0.61%	7.39%	8.88%	-0.29	4	-65.39%
XLF	Financial Select Sector *	Financial Equities	2.44%	+90	0.62%	4.87%	2.34%	4.20	3	-3.51%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	2.43%	+89	1.26%	4.42%	4.78%	3.49	3	-12.57%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2.42%	+88	2.88%	8.22%	7.23%	1.65	5	-2.83%
EWA	iShares Australia Index	Asia Pacific Equities	2.39%	+87	-0.39%	4.24%	8.86%	7.08	5	-6.68%
VFH	Vanguard Financials	Financials Equities	2.35%	+86	1.14%	6.04%	3.49%	3.46	4	-4.08%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2.34%	+85	2.31%	5.23%	2.12%	9.53	5	-16.51%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equi	2.24%	+84	-1.40%	1.32%	4.46%	4.07	2	-7.58%
SCHB	Schwab U.S. Broad Market	All Cap Equities	2.23%	+83	3.00%	8.44%	7.28%	1.32	5	-39.32%
VPU	Vanguard Utilities VIPERS	Utilities Equities	2.19%	+82	-0.21%	3.18%	3.38%	6.93	3	-2.44%
SPY	SPDR S&P 500	Large Cap Blend	2.18%	+81	2.62%	7.93%	6.95%	1.40	5	-3.04%
GSLC	Goldman Sachs ActiveBeta U.S. Large C	Large Cap Blend Equiti	2.16%	+80	2.65%	8.12%	7.04%	1.65	5	-3.01%
FXV	CurrencyShares Japanese Yen Trust	Currency	2.16%	+79	-2.57%	-1.79%	2.36%	7.51	1	-34.82%
VTI	Total Stock Market VIPERs	All Cap Equities	2.14%	+78	2.94%	8.42%	7.31%	1.25	5	-3.20%

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IVV	S&P 500	Large Blend	2.11%	+77	2.52%	7.86%	6.91%	1.36	5	-3.12%
IGE	iShares North American Natural Resource	Commodity Producers	2.11%	+76	5.42%	6.81%	0.04%	5.66	4	-5.96%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	2.06%	+75	0.33%	6.13%	5.33%	3.27	4	-3.04%
IWB	Russell 1000 Index	Large Blend	2.04%	+74	2.48%	7.92%	6.97%	1.28	5	-3.33%
XLU	Utilities Select Sector *	Utilities Equities	2.02%	+73	-0.35%	3.29%	3.59%	6.72	3	-2.59%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2.00%	+72	2.24%	7.39%	5.97%	3.16	5	-4.27%
IDU	Dow Jones US Utilities	Utilities Equities	1.97%	+71	-1.07%	2.50%	2.79%	7.13	3	-41.79%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1.97%	+70	3.51%	5.65%	1.58%	2.89	3	-4.52%
IXC	S&P Global Energy	Energy Equities	1.93%	+69	6.62%	7.07%	-2.75%	6.36	4	-9.27%
IWV	Russell 3000 Index	All Cap Equities	1.93%	+68	2.70%	7.94%	6.98%	1.14	5	-3.36%
ITOT	iShares Core S&P Total U.S. Stock Marke	All Cap Equities	1.85%	+67	2.62%	8.07%	6.95%	0.94	5	-3.54%
VTIP	Vanguard Short-Term Inflation-Protected	Inflation-Protected Bon	1.73%	+66	0.34%	0.20%	0.52%	3.51	1	-5.08%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	1.72%	+65	2.53%	6.18%	3.08%	4.07	4	-3.49%
INDA	iShares MSCI India	Emerging Markets Equi	1.69%	+64	-1.25%	1.99%	5.11%	2.39	2	-8.95%
ACWV	iShares Edge MSCI Min Vol Global	Global Equities	1.67%	+63	-1.75%	1.07%	0.22%	6.18	1	-2.64%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	1.59%	+62	2.85%	7.53%	5.07%	2.46	4	-5.32%
XRT	SPDR S&P Retail *	Consumer Discretionar	1.57%	+61	3.12%	12.46%	12.36%	-3.24	6	-26.07%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1.57%	+60	-0.86%	-0.13%	-0.74%	6.83	1	-3.24%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	1.56%	+59	3.46%	8.03%	3.63%	3.84	5	-4.95%
KIE	SPDR S&P Insurance	Specialty-Financial	1.44%	+58	2.03%	4.14%	-2.09%	4.19	2	-37.24%
EPHE	iShares MSCI Philippines	Emerging Markets Equi	1.37%	+57	-4.71%	0.91%	6.08%	5.87	2	-34.39%
RWM	ProShares Short Russell2000	Inverse Equities	1.35%	+56	-3.02%	-6.84%	-4.99%	4.70	-3	-68.91%
VDE	Vanguard Energy VIPERS	Energy Equities	1.25%	+55	8.99%	8.99%	-2.70%	2.98	5	-8.66%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	1.14%	+54	2.69%	6.29%	3.00%	2.26	4	-76.49%
IYJ	Dow Jones US Industrial	Industrial Equities	1.13%	+53	0.38%	7.88%	5.89%	2.38	4	-29.16%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	0.95%	+52	2.09%	7.39%	5.79%	1.28	4	-60.05%
XLE	Energy Select Sector *	Energy Equities	0.92%	+51	8.53%	8.00%	-3.73%	3.88	4	-9.28%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0.89%	+50	0.44%	-0.35%	0.08%	2.19	1	-11.95%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	0.89%	+49	2.37%	5.44%	3.64%	1.58	3	-3.07%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	0.84%	+48	1.81%	3.92%	-1.47%	4.72	2	-4.07%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0.80%	+47	1.49%	1.61%	1.61%	1.49	2	-6.71%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0.80%	+46	1.08%	1.31%	1.27%	1.46	1	-10.31%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0.76%	+45	0.95%	-0.09%	0.08%	2.33	1	-18.97%
VCIT	Vanguard Intermediate-Term Corporate B	Corporate Bonds	0.76%	+44	1.20%	0.49%	0.27%	2.02	1	-15.73%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0.73%	+43	0.50%	-0.12%	0.11%	1.72	1	-10.42%
IHDG	WisdomTree International Hedged Divide	Foreign Large Cap Equi	0.72%	+42	0.97%	4.57%	2.49%	3.24	3	-5.54%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0.71%	+41	0.57%	-0.36%	-0.04%	2.10	1	-15.88%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	0.71%	+40	0.54%	-0.42%	-0.08%	2.16	1	-16.37%
DBEU	Deutsche X-Trackers MSCI Europe Hedg	Europe Equities	0.66%	+39	-3.97%	0.18%	-2.27%	5.75	0	-6.08%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0.64%	+38	0.33%	0.13%	0.13%	1.32	0	-5.06%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0.62%	+37	0.57%	-0.53%	-1.05%	2.59	0	-17.04%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	0.61%	+36	0.67%	-0.48%	-1.23%	2.57	0	-16.48%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0.60%	+35	7.67%	7.42%	-3.70%	2.92	4	-8.72%
FNDX	Schwab Fundamental U.S. Large Compa	Large Cap Value Equiti	0.60%	+34	2.83%	6.15%	2.69%	1.39	3	-4.38%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0.59%	+33	1.35%	0.84%	0.83%	2.36	1	-22.74%
BSV	Vanguard Short Term Bond	Total Bond Market	0.59%	+32	0.23%	-0.23%	0.04%	1.29	0	-6.04%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0.59%	+31	0.28%	0.18%	0.50%	1.25	1	-4.97%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0.57%	+30	-0.90%	0.25%	1.37%	3.36	1	-3.40%
DBEF	Deutsche X-Trackers MSCI EAFE Hedge	Foreign Large Cap Equ	0.57%	+29	-3.19%	0.98%	-1.24%	4.01	0	-5.40%
DOG	ProShares Short Dow 30	Bear Market	0.52%	+28	-1.07%	-4.39%	-1.76%	1.02	-2	-70.02%
VRP	PowerShares Variable Rate Preferred Por	Preferred Stock	0.52%	+27	1.37%	1.88%	0.66%	0.95	1	-7.74%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0.51%	+26	2.63%	3.61%	2.63%	3.73	3	-21.33%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0.42%	+25	1.26%	0.70%	0.58%	2.03	1	-22.63%
RSP	Guggenheim S&P Equal Weight	Large Blend	0.41%	+24	1.90%	6.09%	3.41%	1.38	3	-5.31%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	0.39%	+23	0.89%	-0.64%	-0.52%	2.33	1	-23.13%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0.38%	+22	2.04%	7.30%	2.76%	-0.13	3	-8.37%
VYM	Vanguard High Div. Yield Index	Large Cap Value	0.36%	+21	1.99%	5.13%	1.62%	1.59	3	-4.03%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0.35%	+20	1.17%	1.27%	1.07%	0.80	1	-70.37%
XLP	Consumer Staples Select *	Consumer Staples	0.33%	+19	-0.71%	0.22%	0.76%	3.07	1	-3.85%
VTV	Vanguard Value	Large Cap Value	0.32%	+18	2.54%	5.21%	1.47%	2.39	3	-4.69%
IWD	Russell 1000 Value	Large Value	0.25%	+17	1.69%	4.98%	1.69%	2.32	3	-5.19%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0.24%	+16	0.06%	-0.36%	-0.16%	0.68	0	-4.91%
VGSH	Vanguard Short-Term Government	Government Bonds	0.20%	+15	0.05%	-0.37%	-0.20%	0.65	0	-6.06%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0.18%	+14	0.00%	-0.37%	-0.16%	0.96	0	-6.09%
VXF	Vanguard Extended Markets VIPERS	Mid Cap Blend	0.17%	+13	3.30%	9.81%	7.92%	-1.74	5	-9.88%
FPE	First Trust Preferred Securities and Incom	Preferred Stock	0.16%	+12	2.19%	2.25%	0.91%	0.28	1	-14.46%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	0.12%	+11	1.73%	4.67%	1.82%	1.50	2	-4.13%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0.11%	+10	1.01%	-0.39%	-0.52%	1.36	0	-17.90%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0.09%	+9	-0.03%	-0.07%	-0.13%	0.30	0	-0.45%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0.08%	+8	0.86%	1.07%	0.59%	0.46	1	-7.67%
HDV	iShares Core High Dividend	Large Cap Value Equiti	0.07%	+7	1.31%	2.42%	-2.41%	3.87	1	-3.86%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0.07%	+6	0.96%	-0.41%	-0.60%	1.35	0	-18.55%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0.06%	+5	0.04%	0.12%	-0.22%	0.12	0	-0.41%
SHYG	iShares 0-5 Year High Yield Corporate Bo	High Yield Bonds	0.03%	+4	0.85%	0.83%	0.54%	0.33	1	-10.99%
BNDX	Vanguard Total International Bond	Total Bond Market	0.00%	+3	0.63%	0.00%	1.23%	0.75	1	-16.55%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0.00%	+2	-0.67%	1.09%	-1.01%	3.39	1	-2.93%
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%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-0.02%	-2	0.66%	-0.74%	-0.78%	-1.00	0	-19.61%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-0.02%	-3	1.90%	3.25%	-2.54%	2.23	1	-5.11%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-0.05%	-4	0.92%	-0.43%	-0.65%	1.23	0	-19.26%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-0.07%	-5	1.75%	0.14%	-0.31%	1.22	1	-22.29%
DBJP	Deutsche X-Trackers MSCI Japan Hedge	Japan Equities	-0.08%	-6	-1.81%	0.94%	-0.99%	-2.01	-1	-6.58%
SJNK	SPDR Barclays Short Term High Yield Bo	High Yield Bonds	-0.09%	-7	0.84%	0.88%	0.56%	0.12	1	-10.16%
XMLV	PowerShares S&P MidCap Low Volatility	Mid Cap Blend Equities	-0.14%	-8	0.66%	3.00%	0.39%	1.02	1	-6.11%
HDGE	Ranger Equity Bear	Inverse Equities	-0.16%	-9	-3.70%	-7.33%	-2.30%	6.79	-2	-84.46%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-0.16%	-10	-0.68%	1.36%	1.48%	3.34	1	-83.77%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
BKLN	PowerShares Exchange-Traded Fund Tru	High Yield Bonds	-0.21%	-11	0.63%	1.06%	0.97%	-0.76	0	-10.72%
BOND	PIMCO Total Return Active Exchange-Tra	Total Bond Market	-0.33%	-12	1.02%	-0.35%	-1.25%	0.86	0	-19.42%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-0.40%	-13	0.84%	-0.62%	-1.12%	0.96	0	-21.01%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-0.40%	-14	0.01%	6.62%	6.92%	-6.09	2	-12.01%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-0.43%	-15	-0.92%	0.35%	-2.50%	2.69	0	-4.24%
PCY	PowerShares Emerging Markets Sovereig	Emerging Markets Bon	-0.62%	-16	2.86%	1.36%	0.30%	1.51	2	-34.99%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-0.65%	-17	2.13%	7.80%	4.62%	-1.19	3	-8.98%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-0.70%	-18	0.37%	7.85%	7.79%	-6.36	2	-12.42%
IWS	Russell MidCap Value	Mid-Cap Value	-0.70%	-19	1.62%	5.81%	3.01%	-0.36	3	-8.15%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	-0.73%	-20	-0.96%	3.01%	0.34%	0.91	1	-42.44%
BAB	PowerShares Build America Bond Portfoli	National Munis	-0.79%	-21	1.47%	-0.23%	-0.98%	0.57	0	-24.08%
ICF	Cohen & Steers Realty	Real Estate	-0.83%	-22	2.03%	2.85%	0.85%	1.89	2	-51.26%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-0.91%	-23	1.57%	4.87%	1.84%	0.14	2	-8.05%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-0.91%	-24	-2.69%	-3.89%	-0.23%	-0.68	-2	-6.94%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-0.95%	-25	3.21%	9.25%	6.65%	-3.67	4	-11.78%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-1.00%	-26	1.30%	5.17%	1.48%	-0.88	2	-6.47%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-1.04%	-27	0.94%	4.72%	3.56%	-1.37	2	-6.00%
IVE	S&P 500/BARRA Value	Large Value	-1.22%	-28	2.12%	4.64%	0.78%	-0.32	2	-7.71%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1.22%	-29	9.04%	10.48%	-2.51%	-2.57	4	-17.94%
IYR	Dow Jones US Real Estate	Real Estate	-1.23%	-30	2.54%	2.59%	-0.20%	1.60	2	-18.59%
IYM	Dow Jones US Basic Mat's	Materials	-1.25%	-31	2.00%	4.74%	1.52%	4.75	3	-11.63%
SDY	SPDR Dividend ETF	Large Value	-1.26%	-32	0.68%	3.11%	-0.26%	1.39	1	-6.99%
PIN	PowerShares India Portfolio	Emerging Markets Equi	-1.28%	-33	-1.58%	2.47%	5.01%	1.59	2	-50.41%
SCHH	Schwab U.S. REIT	Real Estate	-1.31%	-34	2.75%	3.20%	0.00%	1.14	2	-59.57%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1.45%	-35	1.10%	9.30%	7.37%	-4.69	3	-10.10%
IWO	Russell 2000 Growth	Small Growth	-1.54%	-36	3.53%	9.41%	7.20%	-4.05	4	-17.97%
VNQ	Vanguard REIT Index	Real Estate	-1.55%	-37	3.15%	3.24%	0.13%	0.84	2	-22.57%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1.64%	-38	2.94%	-0.27%	-1.38%	-0.28	0	-33.99%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-1.77%	-39	1.03%	7.72%	6.25%	-2.82	3	-65.62%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-1.78%	-40	0.78%	3.92%	-1.55%	0.02	1	-7.69%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	-1.79%	-41	0.83%	6.55%	4.47%	-3.10	2	-9.20%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-1.85%	-42	2.37%	6.35%	1.76%	-2.32	2	-47.24%
VB	Vanguard SmallCap	Small Cap Blend	-1.87%	-43	2.56%	7.80%	4.47%	-3.64	3	-11.48%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-1.89%	-44	1.04%	6.17%	5.02%	-2.80	2	-11.02%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-1.91%	-45	1.89%	-1.99%	-3.11%	0.39	-1	-42.01%
IJH	S&P MidCap 400	Mid-Cap Blend	-1.94%	-46	1.41%	6.79%	3.81%	-3.02	2	-10.96%
MUB	iShares S&P National Muni Bond	National Munis	-1.96%	-47	0.20%	-0.06%	-1.17%	-2.43	-1	-11.85%
MDY	MidCap Trust Series I	Mid-Cap Blend	-1.98%	-48	1.37%	6.69%	3.74%	-3.07	2	-10.97%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2.02%	-49	1.20%	-1.22%	-1.04%	-0.14	0	-8.69%
XLB	Materials Select Sector *	Materials	-2.11%	-50	0.84%	4.60%	1.61%	2.71	2	-11.48%
BLV	Vanguard Long Term Bond	Long-Term Bond	-2.12%	-51	2.55%	-1.24%	-2.43%	-0.20	0	-41.90%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-2.15%	-52	1.80%	5.86%	1.32%	-3.36	1	-30.21%
DVY	iShares Select Dividend Index	Large Cap Value	-2.24%	-53	0.02%	2.10%	-1.81%	-0.72	0	-9.11%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2.38%	-54	0.86%	-0.13%	-4.59%	1.09	-1	-17.42%



Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-2.47%	-55	2.97%	8.31%	4.90%	-4.76	3	-55.28%
VAW	Vanguard Materials VIPERS	Materials	-2.56%	-56	0.64%	4.28%	1.91%	1.51	2	-11.40%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-2.58%	-57	1.59%	4.70%	0.22%	-3.34	1	-51.44%
RWR	Wilshire REIT Fund	Real Estate	-2.59%	-58	2.68%	2.84%	-0.74%	-1.33	1	-20.15%
VBR	Vanguard SmallCap Value	Small Cap Value	-2.68%	-59	1.97%	6.53%	2.78%	-3.76	2	-12.23%
KBE	SPDR S&P Bank	Specialty-Financial	-2.78%	-60	1.39%	6.18%	1.69%	-3.71	1	-14.90%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-2.84%	-61	-0.01%	1.98%	-1.83%	-0.54	0	-8.72%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-2.88%	-62	2.49%	10.62%	10.79%	-3.89	5	-15.49%
IWM	Russell 2000	Small Blend	-2.89%	-63	3.28%	7.77%	4.37%	-5.32	3	-13.75%
SCHD	Schwab US Dividend Equity	All Cap Equities	-2.89%	-64	3.13%	4.01%	-3.19%	-2.27	0	-9.58%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-2.99%	-65	-2.32%	-6.76%	-7.10%	-1.75	-4	-75.01%
EWM	iShares Malaysia Index	Emerging Markets Equi	-3.29%	-66	-4.76%	-0.09%	1.78%	-4.57	-2	-35.81%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-3.42%	-67	1.78%	6.83%	4.46%	-4.71	2	-38.30%
TLT	iShares 20+ Treas. Bd	Government Bonds	-3.47%	-68	2.29%	-2.70%	-4.05%	-0.96	-1	-49.59%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-3.61%	-69	0.55%	0.15%	-4.98%	-2.42	-2	-8.91%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-3.78%	-70	0.73%	0.23%	-1.78%	-3.63	-1	-24.78%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3.80%	-71	1.70%	2.65%	-1.66%	-2.61	0	-20.84%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-3.90%	-72	5.29%	4.82%	-0.81%	1.54	3	-45.39%
IYT	Dow Jones Transportation	Transportation Equities	-3.96%	-73	-0.23%	8.79%	2.21%	-3.70	2	-13.70%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-4.00%	-74	1.66%	-0.07%	-1.81%	-3.09	-1	-27.80%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4.04%	-75	0.99%	5.58%	0.98%	-5.62	0	-27.70%
PZA	Pshares Insured National Munis	National Munis	-4.14%	-76	0.04%	-0.80%	-2.65%	-5.25	-2	-18.71%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-4.26%	-77	1.56%	0.00%	-2.12%	-3.90	-1	-28.38%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4.43%	-78	1.84%	-2.95%	-5.53%	-1.45	-2	-11.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4.51%	-79	1.11%	0.08%	-5.13%	-3.28	-2	-10.82%
IWN	Russell 2000 Value	Small Value	-4.53%	-80	2.87%	5.90%	1.30%	-6.69	1	-15.53%
BBH	VanEck Vectors Biotech	Health & Biotech	-4.72%	-81	4.23%	2.50%	-3.73%	-2.83	0	-30.91%
UUP	PowerShares DB US Dollar Bullish	Currency	-4.74%	-82	0.11%	0.04%	-3.89%	-6.87	-3	-10.66%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-4.96%	-83	-0.03%	0.06%	-3.26%	-4.04	-2	-13.71%
IJR	S&P Sm.Cap 600	Small Blend	-5.22%	-84	2.07%	6.31%	2.05%	-7.88	1	-16.67%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-5.23%	-85	0.10%	1.61%	-5.40%	-5.27	-2	-12.74%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-5.77%	-86	3.51%	1.86%	-3.67%	-5.07	-1	-63.18%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-6.05%	-87	0.21%	-3.40%	-6.99%	-1.79	-3	-31.39%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6.13%	-88	1.88%	1.15%	-3.97%	-5.51	-2	-27.48%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-6.13%	-89	3.80%	-3.61%	-6.72%	-3.48	-3	-63.36%
VHT	Vanguard Health Care	Health & Biotech Equiti	-6.48%	-90	2.16%	-2.86%	-7.08%	-3.71	-3	-15.21%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-6.48%	-91	1.57%	3.42%	-2.47%	-9.37	-2	-63.56%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-6.59%	-92	2.58%	5.96%	-0.33%	-10.81	-1	-44.09%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6.85%	-93	1.73%	-3.95%	-8.25%	-3.61	-4	-15.67%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-7.26%	-94	2.77%	-4.24%	-9.29%	-1.06	-3	-19.76%
IYH	Dow Jones US Healthcare	Specialty-Health	-7.48%	-95	1.60%	-3.86%	-8.30%	-4.99	-4	-16.60%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7.50%	-96	4.23%	2.65%	-2.39%	-8.53	-1	-52.65%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx	Government Bonds	-7.70%	-97	4.04%	-4.32%	-7.48%	-5.00	-3	-65.69%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-7.79%	-98	0.56%	-3.41%	-6.24%	-13.64	-6	-59.57%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10.38%	-99	0.12%	1.28%	-1.34%	-9.27	-2	-24.48%
TUR	iShares Turkey Investment Index	Emerging Markets Equi	-12.24%	-100	-4.10%	-6.26%	-8.30%	-16.45	-9	-36.42%
ITB	iShares DJ US Home Construction	Building and Constructi	-14.19%	-101	-0.12%	-1.79%	-5.02%	-13.31	-5	-30.70%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equi	-16.34%	-102	-11.78%	-8.17%	-6.79%	-19.31	-12	-52.06%