

HV ETF Cutline Report: As of 6/26/2026

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
SOXX	iShares PHLX SOX Semiconductor Secto	Technology Equities	55.67%	+217	3.67%	26.66%	71.44%	95.90	49	-14.45%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	51.69%	+216	-4.15%	21.78%	56.65%	102.92	44	-10.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	42.62%	+215	2.12%	19.97%	54.45%	69.83	37	-8.57%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	35.83%	+214	0.03%	14.27%	44.21%	61.83	30	-7.82%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	31.60%	+213	0.99%	18.88%	36.81%	46.34	26	-2.20%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	24.75%	+212	13.67%	19.14%	20.64%	27.43	20	-10.70%
MTUM	iShares Edge MSCI USA Momentum Fact	All Cap Equities	22.43%	+211	3.14%	14.26%	31.51%	30.13	20	-5.64%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	21.27%	+210	2.11%	11.84%	27.08%	31.54	18	-72.22%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	19.32%	+209	13.17%	12.70%	21.29%	17.69	16	0.00%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	19.17%	+208	10.86%	20.13%	22.88%	19.58	18	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	17.22%	+207	7.94%	8.81%	19.32%	24.90	15	-15.67%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	16.90%	+206	4.23%	8.80%	19.74%	24.61	14	-35.55%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	16.41%	+205	3.12%	7.64%	19.07%	26.55	14	-3.84%
IYW	Dow Jones US Technology	Technology Equities	15.80%	+204	-5.24%	8.44%	28.47%	20.02	13	-7.80%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	15.56%	+203	8.08%	12.65%	14.83%	16.86	13	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	15.56%	+202	-5.95%	8.59%	27.18%	20.84	13	-9.47%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	15.55%	+201	10.67%	15.28%	29.27%	16.00	18	-6.03%
IJR	S&P Sm.Cap 600	Small Blend	15.37%	+200	6.31%	7.25%	16.89%	22.66	13	0.00%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	15.13%	+199	-0.94%	7.68%	15.81%	27.27	12	-4.70%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	15.10%	+198	-1.85%	6.10%	20.41%	25.49	13	-5.92%
IWM	Russell 2000	Small Blend	14.86%	+197	3.24%	7.36%	18.81%	21.80	13	0.00%
IWN	Russell 2000 Value	Small Value	14.23%	+196	3.53%	6.34%	14.80%	22.20	12	0.00%
IWO	Russell 2000 Growth	Small Growth	14.21%	+195	1.98%	7.13%	21.46%	20.22	13	-1.41%
IJS	S&P SmallCap 600/BARRA Value	Small Value	13.64%	+194	4.77%	5.84%	14.56%	20.41	11	-20.96%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	13.48%	+193	6.00%	5.59%	11.96%	21.97	11	-52.24%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	13.33%	+192	-2.06%	4.77%	17.65%	22.81	11	-5.65%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	13.31%	+191	8.25%	12.76%	15.49%	13.52	13	0.00%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	13.21%	+190	2.43%	6.28%	15.00%	20.35	11	-0.85%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	12.99%	+189	6.29%	4.01%	16.70%	23.34	13	-37.53%
DBJP	Deutsche X-Trackers MSCI Japan Hedge	Japan Equities	12.79%	+188	1.31%	8.22%	10.15%	20.18	10	-3.84%
IYT	Dow Jones Transportation	Transportation Equities	12.74%	+187	4.03%	7.90%	15.18%	17.00	11	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	12.70%	+186	7.99%	7.66%	12.80%	15.99	11	-4.58%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	12.67%	+185	1.37%	9.74%	19.33%	16.39	12	-1.47%
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	12.53%	+184	1.11%	7.44%	7.24%	20.30	9	-3.52%
VBK	Vanguard SmallCap Growth	Small Cap Growth	12.42%	+183	0.56%	5.99%	16.06%	18.35	10	-0.15%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	12.27%	+182	7.25%	7.67%	15.28%	10.88	10	-1.30%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	12.16%	+181	2.13%	8.98%	11.03%	20.89	11	-4.44%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	11.83%	+180	1.11%	5.70%	12.90%	19.05	10	-55.12%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equi	11.78%	+179	-2.60%	3.37%	15.91%	20.95	9	-5.47%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	11.43%	+178	8.82%	12.01%	10.98%	11.01	11	-45.03%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	11.31%	+177	-4.31%	4.80%	20.05%	15.01	9	-5.31%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	11.25%	+176	2.25%	6.42%	15.55%	15.58	10	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	11.21%	+175	2.99%	5.60%	11.54%	17.07	9	-0.54%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	11.17%	+174	2.26%	5.90%	11.93%	16.40	9	-0.90%
KBE	SPDR S&P Bank	Specialty-Financial	10.97%	+173	7.77%	6.79%	12.40%	12.74	10	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	10.93%	+172	1.75%	7.49%	13.71%	15.72	10	-3.02%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	10.91%	+171	2.65%	6.49%	11.77%	16.38	9	-1.20%
IWD	Russell 1000 Value	Large Value	10.71%	+170	2.02%	5.15%	12.07%	15.41	9	-0.68%
VB	Vanguard SmallCap	Small Cap Blend	10.65%	+169	2.04%	5.15%	12.80%	16.10	9	-0.04%
VIS	Vanguard Industrials	industrials Equities	10.33%	+168	3.47%	4.43%	10.84%	18.13	9	-1.61%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	10.28%	+167	-2.41%	3.56%	13.17%	18.27	8	-4.73%
RWR	Wilshire REIT Fund	Real Estate	10.20%	+166	4.44%	4.88%	11.97%	16.79	10	-6.09%
IYZ	Down Jones US Telecom	Commun. Equities	10.05%	+165	-7.56%	-3.13%	1.90%	21.62	3	-10.27%
IJH	S&P MidCap 400	Mid-Cap Blend	9.97%	+164	2.17%	4.68%	11.34%	15.48	8	-0.31%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	9.95%	+163	0.22%	3.69%	11.71%	14.49	8	-69.39%
XLI	Industrial Select Sector *	Industrial Equities	9.92%	+162	4.66%	4.76%	10.08%	16.81	9	-1.59%
EWN	iShares Netherlands Index	Europe Stock	9.90%	+161	0.30%	6.93%	15.28%	17.90	10	-5.08%
MDY	MidCap Trust Series I	Mid-Cap Blend	9.87%	+160	2.16%	4.66%	11.21%	15.25	8	-0.30%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	9.84%	+159	5.96%	5.51%	12.21%	15.08	10	-4.11%
VTV	Vanguard Value	Large Cap Value	9.82%	+158	3.09%	6.04%	10.39%	14.35	8	-0.95%
VBR	Vanguard SmallCap Value	Small Cap Value	9.56%	+157	3.38%	4.75%	10.65%	14.63	8	0.00%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	9.54%	+156	3.71%	5.71%	9.40%	15.25	9	0.00%
SCHH	Schwab U.S. REIT	Real Estate	9.32%	+155	3.28%	3.55%	10.49%	15.94	8	-54.03%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	9.29%	+154	2.06%	5.16%	10.97%	13.83	8	-51.10%
FNDX	Schwab Fundamental U.S. Large Compa	Large Cap Value Equiti	9.12%	+153	-0.03%	3.03%	10.17%	13.86	7	-1.43%
ICF	Cohen & Steers Realty	Real Estate	9.03%	+152	2.45%	2.32%	9.22%	16.14	8	-44.99%
HEZU	iShares Currency Hedged MSCI Eurozon	Europe Equities	8.88%	+151	2.61%	6.33%	10.42%	12.13	8	-2.23%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	8.50%	+150	3.94%	4.40%	10.34%	12.78	8	-35.60%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	8.44%	+149	3.76%	4.04%	10.10%	12.14	8	-14.71%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	8.37%	+148	1.30%	3.96%	6.23%	14.54	7	-1.27%
PXF	PowerShares FTSE RAFI Developed Mar	Foreign Large Cap Equ	8.18%	+147	-3.40%	1.54%	6.05%	14.75	5	-4.69%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8.13%	+146	12.68%	10.04%	16.58%	12.32	13	-7.89%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equ	8.07%	+145	1.98%	5.55%	7.33%	12.26	7	-1.46%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8.03%	+144	6.73%	9.31%	11.17%	8.00	9	-4.05%
EWP	iShares Spain Index	Europe Stock	8.03%	+143	1.33%	3.66%	6.13%	8.85	5	-1.31%
SCHD	Schwab US Dividend Equity	All Cap Equities	7.89%	+142	-1.26%	0.72%	4.73%	16.99	5	-2.25%
DBEU	Deutsche X-Trackers MSCI Europe Hedg	Europe Equities	7.84%	+141	2.54%	5.23%	7.33%	11.02	7	-0.75%
DBEF	Deutsche X-Trackers MSCI EAFE Hedge	Foreigh Large Cap Equ	7.83%	+140	1.89%	5.45%	7.29%	12.20	7	-1.73%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7.76%	+139	1.77%	4.07%	6.85%	11.55	6	-1.59%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	7.74%	+138	-1.69%	2.68%	8.35%	12.95	6	-2.53%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7.66%	+137	2.33%	2.73%	7.00%	12.25	6	-0.37%
EWJ	iShares Japan Index	Japan Stock	7.46%	+136	-0.17%	5.10%	8.45%	14.94	7	-4.30%
IYM	Dow Jones US Basic Mat's	Materials	7.23%	+135	-2.42%	-0.39%	1.25%	17.11	4	-4.89%
VEU	Vanguard FTSE All-Word ex-US	Global Equities	7.22%	+134	-1.58%	2.30%	8.80%	12.38	5	-3.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	7.22%	+133	7.80%	11.10%	10.78%	4.72	9	0.00%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	7.05%	+132	2.28%	2.53%	4.95%	12.41	6	-0.08%
VO	Vanguard Mid-Cap	Mid-Cap Blend	7.00%	+131	1.30%	3.57%	9.81%	10.25	6	-1.01%
IYJ	Dow Jones US Industrial	Industrial Equities	6.95%	+130	3.34%	3.69%	8.96%	10.11	7	-15.45%
HDV	iShares Core High Dividend	Large Cap Value Equiti	6.92%	+129	2.39%	1.87%	3.51%	14.51	6	-0.66%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	6.91%	+128	-3.83%	0.82%	6.93%	13.57	4	-6.01%
VXUS	Vanguard Total International Stock	Global Equities	6.87%	+127	-1.84%	1.82%	8.35%	11.98	5	-2.96%
FXN	1st Trust Energy AlphaDEX	Energy Equities	6.86%	+126	-5.53%	-9.17%	-8.18%	23.32	0	-12.38%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6.79%	+125	-5.11%	1.81%	15.13%	8.26	5	-5.93%
ACWX	iShares MSCI ACWI ex US	Global Equities	6.78%	+124	-1.95%	1.85%	8.24%	11.74	5	-3.28%
VNQ	Vanguard REIT Index	Real Estate	6.76%	+123	3.10%	2.72%	9.20%	11.50	7	-14.95%
IYR	Dow Jones US Real Estate	Real Estate	6.75%	+122	3.16%	2.23%	8.58%	11.45	6	-9.90%
BBH	VanEck Vectors Biotech	Health & Biotech	6.74%	+121	6.59%	9.79%	7.75%	6.25	8	-8.91%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6.72%	+120	1.36%	4.59%	10.92%	7.74	6	-0.71%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6.72%	+119	2.67%	2.42%	8.47%	12.02	6	-10.82%
EWK	iShares Belgium Index	Europe Stock	6.69%	+118	-0.07%	5.69%	7.54%	10.86	6	-2.67%
IYH	Dow Jones US Healthcare	Specialty-Health	6.60%	+117	7.31%	10.76%	9.98%	3.90	8	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	6.55%	+116	0.71%	3.69%	8.45%	9.79	6	-1.21%
XLB	Materials Select Sector *	Materials	6.47%	+115	0.88%	0.49%	2.75%	13.78	4	-3.77%
EWI	iShares Italy Index	Europe Stock	6.42%	+114	-1.25%	1.61%	7.24%	7.91	4	-3.46%
IVW	S&P 500/BARRA Growth	Large Growth	6.42%	+113	-5.54%	1.53%	15.14%	7.56	5	-6.36%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6.40%	+112	-5.52%	1.57%	15.15%	7.55	5	-6.37%
DVY	iShares Select Dividend Index	Large Cap Value	6.34%	+111	2.07%	2.28%	4.09%	12.06	5	-0.43%
SPYG	S&P 500 Growth	Large Cap Growth	6.34%	+110	-5.59%	1.50%	15.07%	7.51	5	-6.44%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	6.33%	+109	-0.28%	1.33%	10.98%	9.19	5	-22.69%
ITOT	iShares Core S&P Total U.S. Stock Marke	All Cap Equities	6.22%	+108	-2.81%	1.95%	11.44%	8.16	5	-3.27%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6.20%	+107	1.17%	3.23%	7.34%	9.19	5	-0.14%
IXUS	iShares Core MSCI Total International Sto	Global Equities	6.18%	+106	-2.56%	1.12%	7.63%	11.37	4	-3.73%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6.17%	+105	7.27%	10.46%	9.61%	3.58	8	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	6.15%	+104	3.01%	2.83%	7.05%	10.04	6	-44.04%
ACWI	iShares MSCI ACWI	Global Equities	6.15%	+103	-2.69%	1.73%	10.08%	9.04	5	-3.56%
VTI	Total Stock Market VIPERs	All Cap Equities	6.13%	+102	-2.77%	1.95%	11.38%	8.04	5	-3.24%
SCHB	Schwab U.S. Broad Market	All Cap Equities	6.11%	+101	-2.85%	1.87%	11.40%	8.04	5	-25.23%
VT	Vanguard Total World Stock Index	Global Equities	6.11%	+100	-2.64%	1.66%	9.91%	9.14	5	-3.39%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6.08%	+99	0.57%	9.48%	5.14%	10.29	6	-5.51%
IWV	Russell 3000 Index	All Cap Equities	6.03%	+98	-2.70%	1.93%	11.14%	7.86	5	-3.19%
VYM	Vanguard High Div. Yield Index	Large Cap Value	5.87%	+97	-0.61%	1.09%	6.41%	10.24	4	-1.83%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5.82%	+96	-0.85%	3.14%	10.12%	7.57	5	-2.53%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5.71%	+95	-3.57%	-9.26%	-10.53%	23.26	0	-14.71%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5.68%	+94	-0.06%	4.71%	13.55%	6.96	6	-2.61%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5.58%	+93	6.84%	4.73%	9.69%	3.55	6	0.00%
IWB	Russell 1000 Index	Large Blend	5.56%	+92	-3.08%	1.60%	10.72%	7.17	4	-3.52%
VV	Vanguard LargeCap	Large Cap Blend	5.48%	+91	-3.37%	1.55%	11.14%	6.89	4	-3.84%
ITB	iShares DJ US Home Construction	Building and Constructi	5.43%	+90	12.72%	10.61%	14.80%	8.93	12	-18.90%
KIE	SPDR S&P Insurance	Specialty-Financial	5.43%	+89	10.68%	7.50%	9.53%	1.50	7	-34.94%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5.42%	+88	-3.26%	1.44%	10.77%	6.99	4	-24.61%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equi	5.37%	+87	-5.92%	-2.54%	1.08%	15.82	2	-32.07%
VAW	Vanguard Materials VIPERS	Materials	5.35%	+86	-0.19%	0.12%	2.14%	11.84	3	-4.92%
SPY	SPDR S&P 500	Large Cap Blend	5.30%	+85	-3.63%	1.16%	10.63%	6.90	4	-4.03%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	5.29%	+84	4.91%	1.54%	0.24%	11.62	5	-2.12%
IHDG	WisdomTree International Hedged Divide	Foreign Large Cap Equ	5.28%	+83	1.03%	4.82%	5.83%	6.76	5	-2.40%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5.28%	+82	-3.63%	1.17%	10.66%	6.88	4	-4.01%
EWC	iShares Canada Index	Foreign Large Cap Equ	5.16%	+81	-1.72%	-1.03%	4.16%	7.18	2	-2.79%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	5.11%	+80	4.90%	4.56%	6.05%	8.18	6	-1.75%
SDY	SPDR Dividend ETF	Large Value	5.06%	+79	2.58%	2.66%	4.66%	10.02	5	-1.81%
IVV	S&P 500	Large Blend	5.00%	+78	-3.93%	0.85%	10.32%	6.60	3	-4.31%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4.95%	+77	-0.04%	2.68%	8.18%	6.72	4	-0.98%
PKW	PowerShares Buyback Achievers	All Cap Equities	4.87%	+76	3.48%	2.35%	6.08%	5.32	4	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	4.75%	+75	5.63%	3.67%	8.42%	4.02	5	-14.82%
IVE	S&P 500/BARRA Value	Large Value	4.71%	+74	-0.61%	1.35%	6.48%	6.81	4	-1.16%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	4.57%	+73	-0.82%	-1.57%	-1.70%	11.86	2	-3.24%
GSG	iShares GSCI Commodity Index	Commodities.	4.54%	+72	-10.72%	-16.23%	-15.30%	23.11	-5	-18.35%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4.54%	+71	-4.38%	-8.40%	-9.49%	20.39	0	-13.56%
GSLC	Goldman Sachs ActiveBeta U.S. Large C	Large Cap Blend Equiti	4.53%	+70	-2.95%	1.30%	9.74%	5.24	3	-3.38%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4.44%	+69	3.57%	2.79%	4.84%	10.06	5	-5.14%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	4.41%	+68	-0.64%	3.07%	5.76%	5.82	4	-33.10%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	4.34%	+67	4.15%	3.21%	3.94%	7.73	5	-1.75%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	4.30%	+66	0.58%	2.56%	4.22%	7.82	4	-1.07%
VDE	Vanguard Energy VIPERS	Energy Equities	4.26%	+65	-4.42%	-9.22%	-10.09%	20.77	-1	-14.06%
VWO	Vanguard Emerging Markets	Emerging Markets Equi	4.25%	+64	-2.17%	-0.70%	8.46%	8.97	4	-4.34%
XLE	Energy Select Sector *	Energy Equities	4.25%	+63	-4.35%	-8.51%	-9.79%	20.42	-1	-13.94%
XMLV	PowerShares S&P MidCap Low Volatility	Mid Cap Blend Equities	4.16%	+62	3.95%	2.47%	4.68%	7.25	5	-0.52%
EZU	European Monetary Union Index	Europe Stock	4.04%	+61	-1.51%	1.57%	6.56%	5.68	3	-3.13%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3.93%	+60	3.37%	5.21%	8.06%	2.75	5	-2.74%
EWL	iShares Switzerland Index	Europe Stock	3.92%	+59	-1.16%	1.83%	5.19%	4.07	2	-4.12%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equ	3.66%	+58	-1.28%	2.43%	7.34%	6.87	4	-2.92%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equi	3.63%	+57	-2.23%	-0.78%	7.93%	8.49	3	-4.59%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3.58%	+56	4.96%	3.72%	7.18%	0.56	4	-6.92%
TUR	iShares Turkey Investment Index	Emerging Markets Equi	3.51%	+55	2.62%	-7.96%	0.15%	13.89	2	-16.81%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equ	3.46%	+54	-2.16%	0.43%	4.11%	6.78	2	-2.95%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3.44%	+53	4.65%	7.01%	5.45%	1.53	5	-19.64%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	3.42%	+52	4.92%	2.16%	2.46%	6.08	4	-2.18%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equ	3.27%	+51	-2.58%	0.10%	3.92%	6.74	2	-3.11%
XLP	Consumer Staples Select *	Consumer Staples	3.25%	+50	2.17%	0.64%	2.48%	9.05	4	-5.89%
FEZ	SPDR Euro Stoxx 50	Europe Stock	3.16%	+49	-1.18%	1.70%	6.74%	4.22	3	-4.21%
DBC	PowerShares DB Commodity Index	Commodities	3.13%	+48	-9.87%	-13.76%	-9.87%	18.83	-4	-16.16%
IWP	Russell MidCap Growth	Mid-Cap Growth	3.06%	+47	-0.90%	4.01%	9.08%	3.42	4	-2.53%
IDU	Dow Jones US Utilities	Utilities Equities	3.05%	+46	4.20%	-0.50%	-0.09%	7.81	3	-34.02%
IEV	S&P Europe 350 Index	Europe Stock	3.03%	+45	-1.85%	0.15%	4.03%	4.61	2	-3.48%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
XLU	Utilities Select Sector *	Utilities Equities	3.03%	+44	4.01%	-0.75%	0.06%	8.22	3	-3.21%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	2.99%	+43	-7.67%	-0.57%	12.81%	2.08	2	-8.46%
JXI	iShares S&P Global Utilities	Utilities Equities	2.94%	+42	1.75%	-3.09%	-2.20%	8.73	1	-4.34%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equ	2.94%	+41	-3.24%	-1.64%	0.93%	6.55	1	-4.82%
UUP	PowerShares DB US Dollar Bullish	Currency	2.91%	+40	2.89%	3.83%	2.26%	5.29	4	-7.21%
DJP	Bloomberg Commodity Index	Commodities	2.84%	+39	-9.80%	-12.98%	-11.03%	16.06	-4	-15.47%
VPU	Vanguard Utilities VIPERS	Utilities Equities	2.80%	+38	3.63%	-0.73%	0.13%	7.90	3	-3.02%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2.78%	+37	2.64%	-0.84%	1.25%	8.72	3	-5.95%
VGK	Vanguard European	Europe Equities	2.77%	+36	-2.11%	-0.02%	4.00%	4.21	2	-3.71%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2.77%	+35	4.06%	3.20%	7.31%	-0.84	3	-10.86%
EWV	iShares Mexico Index	Latin America Stock	2.63%	+34	-3.90%	-1.68%	-1.09%	8.71	1	-7.21%
VFH	Vanguard Financials	Financials Equities	2.48%	+33	3.79%	2.98%	7.59%	-1.52	3	-4.51%
VUG	Vanguard Growth	Large Cap Growth	2.38%	+32	-7.63%	-1.31%	11.82%	1.78	1	-8.34%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2.33%	+31	3.33%	2.98%	7.77%	-2.16	3	-55.66%
IXC	S&P Global Energy	Energy Equities	2.18%	+30	-7.05%	-11.60%	-12.76%	18.17	-3	-14.95%
XLF	Financial Select Sector *	Financial Equities	2.14%	+29	3.86%	3.18%	7.40%	-2.19	3	-5.02%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	2.10%	+28	-4.96%	-2.99%	3.67%	6.75	1	-5.94%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	2.09%	+27	-5.01%	-1.46%	2.97%	5.97	1	-5.01%
IGE	iShares North American Natural Resource	Commodity Producers	2.07%	+26	-5.18%	-7.40%	-8.67%	13.67	-2	-10.21%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	2.05%	+25	-6.49%	-0.91%	11.17%	0.67	1	-21.25%
ILF	iShares S&P 40 Latin America	Latin America Stock	2.03%	+24	-3.23%	-6.60%	-5.29%	11.03	-1	-14.41%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1.64%	+23	-1.96%	-1.48%	-0.26%	4.57	0	-5.61%
IWF	Russell 1000 Growth	Large Growth	1.55%	+22	-6.89%	-0.84%	10.29%	0.60	1	-7.56%
IWY	Russell Top 200 Growth	Small Growth	1.48%	+21	-7.25%	-1.00%	10.39%	0.45	1	-7.94%
EWU	iShares United Kingdom Index	Europe Stock	1.37%	+20	-2.49%	-2.68%	-1.42%	4.05	-1	-6.00%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1.36%	+19	-0.63%	1.49%	2.75%	1.94	1	-1.86%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1.16%	+18	-0.30%	-4.99%	-6.78%	8.83	-1	-26.87%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1.03%	+17	-1.65%	-4.66%	-1.76%	5.02	-1	-6.72%
PZA	Pshares Insured National Munis	National Munis	0.95%	+16	0.90%	0.99%	1.64%	1.34	1	-14.61%
EWA	iShares Australia Index	Asia Pacific Equities	0.72%	+15	-4.38%	-4.44%	-0.89%	6.80	-1	-7.57%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0.61%	+14	0.11%	1.01%	2.77%	0.27	1	-18.17%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	0.50%	+13	-7.20%	-6.82%	-3.95%	4.87	-3	-8.82%
VTIP	Vanguard Short-Term Inflation-Protected	Inflation-Protected Bon	0.49%	+12	-0.38%	-0.38%	0.50%	1.58	0	-4.85%
MUB	iShares S&P National Muni Bond	National Munis	0.39%	+11	0.40%	0.74%	1.08%	0.46	1	-8.77%
FTGC	First Trust Global Tactical Commodity Str	Commodities	0.36%	+10	-7.43%	-9.21%	-6.98%	15.84	-2	-14.46%
PCY	PowerShares Emerging Markets Sovereig	Emerging Markets Bon	0.32%	+9	0.37%	0.60%	2.95%	0.05	1	-29.98%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0.23%	+8	0.02%	0.37%	0.51%	0.37	0	-0.20%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	0.17%	+7	-5.99%	-4.58%	0.70%	4.88	-1	-7.35%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0.13%	+6	-0.01%	0.79%	2.31%	-0.28	1	-19.25%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0.12%	+5	-3.26%	-1.44%	7.89%	-1.35	0	-5.84%
EDV	Vanguard Extended Duration Treasury	Government Bonds	0.11%	+4	3.70%	3.96%	2.12%	1.65	3	-62.95%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0.07%	+3	4.40%	-1.37%	-1.75%	4.48	1	-9.51%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	0.00%	+2	-4.24%	-4.17%	-1.32%	5.19	-1	-6.68%
HEWG	iShares Currency Hedged MSCI Germany	Europe Equities	0.00%	+1	0.00%	0.00%	0.00%	0.00	0	-9.09%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	-0.02%	-1	0.25%	0.23%	0.18%	0.00	0	-0.48%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx	Government Bonds	-0.05%	-2	4.24%	4.37%	2.07%	1.51	3	-65.67%
BNDX	Vanguard Total International Bond	Total Bond Market	-0.29%	-3	0.37%	1.13%	1.32%	0.39	1	-18.09%
BLV	Vanguard Long Term Bond	Long-Term Bond	-0.32%	-4	1.06%	1.71%	0.96%	-0.06	1	-40.88%
VRP	PowerShares Variable Rate Preferred Por	Preferred Stock	-0.40%	-5	-0.21%	0.04%	0.83%	-0.08	0	-8.16%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-0.41%	-6	0.34%	1.58%	1.11%	-0.21	1	-32.99%
TLT	iShares 20+ Treas. Bd	Government Bonds	-0.42%	-7	1.87%	2.04%	0.82%	0.23	1	-49.08%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-0.43%	-8	0.20%	0.06%	0.20%	-0.59	0	-4.77%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-0.44%	-9	0.28%	0.44%	0.29%	-0.54	0	-16.96%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-0.45%	-10	0.29%	0.42%	0.27%	-0.54	0	-17.67%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-0.45%	-11	-2.48%	-2.37%	-1.07%	-0.75	-2	-11.04%
BOND	PIMCO Total Return Active Exchange-Tra	Total Bond Market	-0.47%	-12	0.39%	0.57%	0.40%	-0.57	0	-18.23%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-0.49%	-13	0.26%	0.43%	0.22%	-0.60	0	-18.38%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-0.49%	-14	1.32%	1.48%	0.70%	-0.43	1	-41.26%
EWQ	iShares France Index	Europe Stock	-0.49%	-15	-2.50%	-1.21%	1.49%	-0.38	-1	-7.30%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-0.50%	-16	-0.09%	0.18%	0.11%	-0.77	0	-4.96%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-0.54%	-17	0.13%	0.83%	0.50%	-0.63	0	-21.31%
BAB	PowerShares Build America Bond Portfoli	National Munis	-0.54%	-18	0.97%	0.37%	0.56%	-0.77	0	-22.08%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-0.55%	-19	-0.57%	-0.19%	0.32%	-1.02	0	-70.38%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-0.56%	-20	-0.13%	-0.07%	-0.11%	-0.76	0	-5.31%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-0.59%	-21	-0.97%	-1.08%	-0.37%	0.30	-1	-16.83%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-0.60%	-22	-0.60%	-0.29%	0.16%	-0.99	0	-10.27%
VGSH	Vanguard Short-Term Government	Government Bonds	-0.61%	-23	-0.17%	-0.10%	-0.12%	-0.82	0	-6.56%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-0.61%	-24	0.35%	0.35%	0.04%	-0.74	0	-19.26%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-0.62%	-25	-8.54%	-9.29%	-10.09%	8.26	-5	-11.35%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-0.63%	-26	-0.21%	-0.12%	-0.12%	-0.90	0	-6.63%
VCIT	Vanguard Intermediate-Term Corporate B	Corporate Bonds	-0.64%	-27	0.07%	0.40%	0.38%	-1.00	0	-14.68%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-0.66%	-28	0.02%	0.02%	-0.03%	-0.98	0	-10.18%
BSV	Vanguard Short Term Bond	Total Bond Market	-0.69%	-29	-0.14%	-0.06%	-0.12%	-0.99	0	-6.33%
SHYG	iShares 0-5 Year High Yield Corporate Bo	High Yield Bonds	-0.74%	-30	-0.56%	-0.26%	0.21%	-1.21	0	-11.83%
SJNK	SPDR Barclays Short Term High Yield Bo	High Yield Bonds	-0.75%	-31	-0.52%	-0.24%	0.20%	-1.22	0	-11.12%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-0.80%	-32	0.18%	0.22%	0.09%	-1.14	0	-18.42%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-0.86%	-33	-0.49%	-0.09%	0.30%	-1.44	0	-8.32%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-0.88%	-34	0.40%	0.31%	0.02%	-1.18	0	-22.78%
ECH	iShares Chile Index	Latin America	-0.92%	-35	-5.84%	-4.79%	-1.30%	-2.15	-4	-29.62%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-0.92%	-36	-1.36%	-1.48%	-0.96%	-0.19	-1	-16.17%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-0.93%	-37	0.06%	-0.08%	-0.22%	-1.29	0	-12.15%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-0.94%	-38	0.12%	0.00%	-0.20%	-1.28	0	-16.50%
EWZ	iShares Brazil Index	Latin America Stock	-0.94%	-39	-3.45%	-12.07%	-10.04%	9.13	-4	-28.38%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-0.95%	-40	0.16%	0.04%	-0.20%	-1.32	0	-16.04%
TBT	ProShares UltraShort Lehman 20 Yr Trea	Leveraged Bonds	-1.03%	-41	-4.53%	-4.53%	-2.12%	-2.26	-3	-23.34%
GUNR	FlexShares Global Upstream Natural Res	Commodity Producers	-1.20%	-42	-8.57%	-9.59%	-11.12%	7.55	-5	-11.77%
FXB	CurrencyShares British Pound	Currency	-1.39%	-43	-1.99%	-2.65%	-0.16%	-2.14	-2	-12.71%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1.40%	-44	-0.15%	-0.23%	-0.25%	-1.81	-1	-21.51%
IYC	iShares US Consumer Services	Consumer Discretionar	-1.50%	-45	-2.20%	-1.97%	2.87%	-2.57	-1	-63.73%
FPE	First Trust Preferred Securities and Incom	Preferred Stock	-1.57%	-46	-0.83%	-1.33%	0.28%	-1.92	-1	-13.88%
XLK	Technology Select *	Technology Equities	-1.90%	-47	-5.19%	11.89%	32.41%	25.80	16	-40.45%
BKLN	PowerShares Exchange-Traded Fund Tru	High Yield Bonds	-1.92%	-48	-0.83%	-1.36%	-0.88%	-3.33	-2	-13.32%
ACVV	iShares Edge MSCI Min Vol Global	Global Equities	-1.96%	-49	-3.21%	-2.32%	-1.79%	-0.56	-2	-5.68%
HDGE	Ranger Equity Bear	Inverse Equities	-2.17%	-50	-0.90%	-2.26%	-6.69%	2.81	-2	-85.33%
XME	SPDR S&P Metals & Mining	Commodity Producers	-2.20%	-51	-13.74%	-8.90%	-2.01%	4.25	-5	-18.69%
FXE	CurrencyShares Euro Currency Trust	Currency	-2.28%	-52	-2.42%	-2.79%	-1.38%	-3.11	-2	-12.77%
EWD	iShares Sweden Index	Europe Stock	-2.35%	-53	-7.00%	-4.87%	-1.17%	-0.37	-3	-10.36%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-2.43%	-54	-7.86%	-6.18%	-2.25%	-0.90	-4	-10.01%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2.46%	-55	-5.38%	-3.59%	4.89%	-4.22	-2	-8.15%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-2.64%	-56	-3.80%	-3.34%	-0.46%	-1.94	-2	-24.63%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2.94%	-57	-1.98%	-2.25%	-0.59%	-3.55	-2	-30.91%
EWG	iShares Germany Index	Europe Stock	-2.96%	-58	-6.45%	-4.02%	1.04%	-4.40	-3	-8.82%
EPHE	iShares MSCI Philippines	Emerging Markets Equi	-3.04%	-59	2.31%	0.41%	-1.53%	-2.05	0	-39.56%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3.21%	-60	-1.84%	-3.76%	0.37%	-3.07	-2	-37.04%
FXV	CurrencyShares Japanese Yen Trust	Currency	-3.27%	-61	-1.58%	-2.96%	-1.43%	-3.34	-2	-41.35%
INDA	iShares MSCI India	Emerging Markets Equi	-3.45%	-62	2.06%	0.90%	4.89%	-8.31	0	-16.28%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-3.56%	-63	-1.23%	-2.71%	-1.87%	-3.39	-2	-30.06%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-3.62%	-64	-1.54%	-2.69%	-1.63%	-3.56	-2	-29.93%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3.63%	-65	-1.74%	-4.07%	0.38%	-1.37	-2	-30.60%
IFGL	iShares FTSE EPRA/NAREIT Global Real	Global Real Estate	-3.69%	-66	-3.15%	-5.48%	-1.01%	-2.82	-3	-29.23%
EWM	iShares Malaysia Index	Emerging Markets Equi	-3.74%	-67	-5.81%	-8.81%	-4.64%	-1.64	-5	-26.21%
VOX	Vanguard Telecom Serv's	Communication Equitie	-4.59%	-68	-8.26%	-8.10%	-0.87%	-6.63	-6	-9.76%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-5.73%	-69	2.68%	-1.75%	-9.85%	-6.30	-4	-79.74%
EWH	iShares Hong Kong Index	China Equities	-6.50%	-70	-8.74%	-11.31%	-9.37%	-0.75	-8	-24.95%
DOG	ProShares Short Dow 30	Bear Market	-6.57%	-71	-1.97%	-4.58%	-9.77%	-6.85	-6	-75.54%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-6.59%	-72	-0.68%	-3.09%	-6.38%	-8.45	-5	-67.50%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equi	-7.57%	-73	2.39%	0.34%	2.63%	-11.30	-1	-23.63%
IGV	iShares North American Tech-Software	Technology Equities	-7.89%	-74	-13.24%	1.81%	9.62%	-16.55	-5	-80.25%
EZA	iShares South Africa Index	Emerging Markets Equi	-8.48%	-75	-9.22%	-7.61%	-7.56%	-8.42	-8	-22.78%
IAU	iShares Gold Trust	Precious Metals	-9.62%	-76	-10.45%	-11.72%	-12.61%	-5.68	-10	-24.62%
GLD	SPDR Gold Shares	Precious Metals	-9.66%	-77	-10.43%	-11.71%	-12.63%	-5.72	-10	-24.66%
SIL	Global X Silver Miners	Commodity Producers	-9.70%	-78	-16.33%	-11.56%	-14.72%	-6.11	-12	-33.56%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-10.63%	-79	4.23%	1.05%	-4.22%	-17.89	-4	-86.26%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-12.68%	-80	-13.96%	-11.61%	-17.93%	-10.23	-13	-33.53%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-13.04%	-81	-15.17%	-12.62%	-18.45%	-10.43	-14	-33.66%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-13.56%	-82	-15.93%	-13.08%	-17.27%	-11.86	-15	-35.79%
RWM	ProShares Short Russell2000	Inverse Equities	-13.87%	-83	-3.59%	-7.06%	-15.91%	-18.02	-11	-78.74%
MCHI	iShares MSCI China	China Equities	-15.15%	-84	-8.38%	-12.54%	-9.58%	-15.96	-12	-48.06%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-15.68%	-85	-15.36%	-17.95%	-17.80%	-20.77	-18	-41.45%
SLV	iShares Silver Trust	Precious Metals	-16.01%	-86	-22.03%	-21.98%	-19.38%	-17.29	-20	-49.55%
FXI	iShares China 25 Index	China Equities	-16.19%	-87	-9.87%	-14.18%	-11.14%	-17.50	-13	-42.00%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-47.04%	-88	-41.06%	-42.60%	-39.68%	-56.52	-45	-83.16%