

HV ETF Cutline Report: As of 7/25/2025

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 34.17% | +266 | 4.60% | 31.91% | 44.68% | 53.67 | 34 | -4.00% |
| SIL | Global X Silver Miners | Commodity Producers | 26.55% | +265 | 6.67% | 15.99% | 28.33% | 57.54 | 27 | -6.61% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 26.53% | +264 | 12.45% | 31.10% | 38.24% | 56.64 | 35 | -24.33% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 25.91% | +263 | 16.90% | 29.12% | 34.91% | 36.74 | 29 | -1.02% |
| RING | iShares MSCI Global Gold Miners Fund | Commodity Producers | 24.66% | +262 | 7.27% | 7.75% | 15.92% | 62.18 | 23 | -1.23% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 24.41% | +261 | 3.49% | 20.75% | 26.86% | 43.86 | 24 | -23.91% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 23.34% | +260 | 5.72% | 11.87% | 22.87% | 36.41 | 19 | -17.32% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 23.01% | +259 | 6.37% | 6.54% | 14.61% | 59.13 | 22 | -0.95% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 21.97% | +258 | 3.54% | 3.83% | 15.52% | 58.64 | 20 | -4.79% |
| EWP | iShares Spain Index | Europe Stock | 21.30% | +257 | 3.98% | 5.04% | 11.31% | 46.44 | 17 | 0.00% |
| EWI | iShares Italy Index | Europe Stock | 18.43% | +256 | 3.55% | 3.75% | 10.16% | 37.78 | 14 | -0.56% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | 18.01% | +255 | 3.26% | 19.91% | 31.26% | 18.71 | 18 | -1.45% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 17.04% | +254 | 4.77% | 6.44% | 10.63% | 31.56 | 13 | -0.08% |
| EWI | iShares Hong Kong Index | China Equities | 16.62% | +253 | 4.42% | 9.77% | 16.80% | 24.79 | 14 | -26.01% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 16.46% | +252 | 3.29% | 8.56% | 14.03% | 27.15 | 13 | -0.98% |
| SLV | iShares Silver Trust | Precious Metals | 16.41% | +251 | 6.25% | 15.53% | 19.02% | 31.64 | 18 | -2.97% |
| EWG | iShares Germany Index | Europe Stock | 15.84% | +250 | 1.21% | 2.00% | 6.12% | 34.54 | 11 | -1.04% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 15.56% | +249 | 6.06% | 6.76% | 10.41% | 25.77 | 12 | -2.52% |
| FXI | iShares China 25 Index | China Equities | 14.30% | +248 | 5.00% | 10.43% | 10.71% | 26.97 | 13 | -29.04% |
| IYW | Dow Jones US Technology | Technology Equities | 14.18% | +247 | 4.78% | 13.73% | 21.50% | 12.83 | 13 | 0.00% |
| MCHI | iShares MSCI China | China Equities | 14.15% | +246 | 6.80% | 11.57% | 10.31% | 25.76 | 14 | -39.37% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 13.82% | +245 | 1.39% | 2.71% | 7.28% | 25.24 | 9 | -10.43% |
| XLK | Technology Select * | Technology Equities | 13.80% | +244 | 4.47% | 13.46% | 20.95% | 12.67 | 13 | 0.00% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 13.66% | +243 | 3.99% | 4.85% | 9.07% | 30.61 | 12 | -27.95% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 13.49% | +242 | 2.83% | 5.41% | 10.33% | 22.55 | 10 | -5.85% |
| EWK | iShares Belgium Index | Europe Stock | 13.36% | +241 | 3.08% | 3.88% | 6.45% | 24.51 | 9 | -1.94% |
| EWI | iShares Mexico Index | Latin America Stock | 13.34% | +240 | 1.21% | 1.46% | 7.22% | 30.39 | 10 | -13.49% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 13.22% | +239 | 2.84% | 7.38% | 12.25% | 19.77 | 11 | -3.46% |
| VGT | Vanguard Info Technology | Technolgy Equities | 13.18% | +238 | 4.90% | 13.58% | 21.35% | 10.76 | 13 | 0.00% |
| SOXX | iShares PHLX SOX Semiconductor Secto | Technology Equities | 13.16% | +237 | 1.12% | 17.86% | 27.11% | 12.09 | 15 | -64.97% |
| EZU | European Monetary Union Index | Europe Stock | 13.04% | +236 | 1.70% | 2.20% | 6.16% | 27.73 | 9 | -0.90% |
| PXF | PowerShares FTSE RAFI Developed Mar | Foreign Large Cap Equ | 12.71% | +235 | 2.90% | 4.67% | 8.86% | 23.14 | 10 | -0.86% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 12.71% | +234 | 2.73% | 13.46% | 16.64% | 14.82 | 12 | -12.31% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 12.59% | +233 | 4.49% | 10.71% | 16.70% | 15.00 | 12 | -78.52% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 12.59% | +232 | 3.42% | 10.37% | 12.15% | 18.43 | 11 | -16.26% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 12.41% | +231 | 5.48% | 14.34% | 19.74% | 14.80 | 14 | -0.96% |
| XLI | Industrial Select Sector * | Industrial Equities | 12.34% | +230 | 5.59% | 8.52% | 15.17% | 17.63 | 12 | 0.00% |
| IWV | S&P 500/BARRA Growth | Large Growth | 12.23% | +229 | 3.99% | 9.92% | 16.71% | 12.14 | 11 | 0.00% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 12.23% | +228 | 3.94% | 10.01% | 16.73% | 12.19 | 11 | 0.00% |
| SPYG | S&P 500 Growth | Large Cap Growth | 12.18% | +227 | 3.98% | 9.89% | 16.68% | 12.13 | 11 | 0.00% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 12.12% | +226 | 2.85% | 2.61% | 6.02% | 24.45 | 9 | -0.87% |

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|--------|---|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| VIS | Vanguard Industrials | industrials Equities | 12.06% | +225 | 5.95% | 9.69% | 16.07% | 16.16 | 12 | 0.00% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 11.85% | +224 | 4.02% | 9.79% | 16.48% | 11.66 | 10 | 0.00% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 11.81% | +223 | 4.11% | 10.17% | 16.81% | 10.52 | 10 | 0.00% |
| VGK | Vanguard European | Europe Equities | 11.69% | +222 | 2.00% | 2.75% | 6.32% | 24.26 | 9 | -0.88% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 11.64% | +221 | 2.09% | 4.39% | 8.23% | 21.33 | 9 | -0.82% |
| VUG | Vanguard Growth | Large Cap Growth | 11.62% | +220 | 4.09% | 9.95% | 16.68% | 10.67 | 10 | 0.00% |
| IGV | iShares North American Tech-Software | Technology Equities | 11.61% | +219 | 4.56% | 8.72% | 13.29% | 12.55 | 10 | -74.76% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 11.52% | +218 | 3.75% | 9.20% | 15.38% | 15.44 | 11 | 0.00% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 11.30% | +217 | 2.95% | 8.77% | 10.02% | 18.39 | 10 | -14.58% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 11.22% | +216 | 2.93% | 8.48% | 10.39% | 17.77 | 10 | -11.46% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 11.19% | +215 | 1.38% | 1.89% | 5.05% | 25.25 | 8 | -1.52% |
| VXUS | Vanguard Total International Stock | Global Equities | 11.17% | +214 | 2.28% | 5.29% | 8.38% | 19.60 | 9 | -0.83% |
| IWF | Russell 1000 Growth | Large Growth | 11.16% | +213 | 4.31% | 10.13% | 16.70% | 9.54 | 10 | 0.00% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 11.15% | +212 | 1.85% | 5.85% | 9.44% | 17.68 | 9 | -2.40% |
| IAU | iShares Gold Trust | Precious Metals | 11.09% | +211 | 2.04% | 1.21% | 3.18% | 27.07 | 8 | -2.83% |
| GLD | SPDR Gold Shares | Precious Metals | 11.06% | +210 | 2.05% | 1.25% | 3.16% | 26.96 | 8 | -2.81% |
| MTUM | iShares Edge MSCI USA Momentum Fact | All Cap Equities | 11.03% | +209 | 1.51% | 4.21% | 11.51% | 16.61 | 8 | 0.00% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 10.96% | +208 | 2.16% | 5.06% | 8.01% | 19.37 | 9 | -0.87% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 10.90% | +207 | 3.34% | 9.10% | 15.86% | 10.79 | 10 | 0.00% |
| IXUS | iShares Core MSCI Total International Sto | Global Equities | 10.87% | +206 | 2.31% | 4.65% | 7.77% | 19.32 | 9 | -0.83% |
| IWY | Russell Top 200 Growth | Small Growth | 10.82% | +205 | 4.35% | 10.13% | 16.21% | 8.55 | 10 | 0.00% |
| IEV | S&P Europe 350 Index | Europe Stock | 10.74% | +204 | 1.79% | 1.61% | 5.05% | 23.47 | 8 | -0.97% |
| EWC | iShares Canada Index | Foreign Large Cap Equi | 10.66% | +203 | 3.14% | 4.56% | 9.73% | 16.65 | 9 | -0.34% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 10.61% | +202 | 3.12% | 8.49% | 9.33% | 16.60 | 9 | -10.34% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equi | 10.57% | +201 | 1.74% | 2.66% | 6.10% | 20.60 | 8 | -0.88% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 10.42% | +200 | 2.09% | 4.39% | 7.00% | 19.04 | 8 | -0.85% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 10.23% | +199 | 4.10% | 9.62% | 15.75% | 8.40 | 9 | -27.55% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 10.20% | +198 | 2.94% | 8.17% | 9.47% | 15.44 | 9 | -10.00% |
| EWN | iShares Netherlands Index | Europe Stock | 10.14% | +197 | -1.58% | 1.23% | 6.43% | 20.25 | 7 | -2.25% |
| EWQ | iShares France Index | Europe Stock | 10.13% | +196 | 2.61% | 2.89% | 4.44% | 21.85 | 8 | -1.53% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equi | 10.09% | +195 | 1.58% | 2.18% | 5.40% | 20.02 | 7 | -0.86% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 9.97% | +194 | 4.33% | 7.96% | 11.24% | 13.69 | 9 | -56.54% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 9.84% | +193 | 3.56% | 7.05% | 13.76% | 12.28 | 9 | 0.00% |
| EWD | iShares Sweden Index | Europe Stock | 9.80% | +192 | 0.78% | 2.05% | 4.11% | 24.24 | 8 | -6.09% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 9.75% | +191 | 1.71% | 8.47% | 14.28% | 11.54 | 9 | -0.58% |
| EWU | iShares United Kingdom Index | Europe Stock | 9.69% | +190 | 2.32% | 1.80% | 5.28% | 19.88 | 7 | -0.64% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 9.69% | +189 | 0.78% | 4.91% | 6.58% | 17.14 | 7 | -28.86% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equi | 9.51% | +188 | 0.12% | 0.36% | 2.09% | 20.34 | 6 | -1.96% |
| VT | Vanguard Total World Stock Index | Global Equities | 9.28% | +187 | 3.11% | 6.98% | 10.85% | 12.34 | 8 | -0.05% |
| ACWI | iShares MSCI ACWI | Global Equities | 9.07% | +186 | 3.00% | 6.66% | 10.44% | 12.24 | 8 | -0.02% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real | Global Real Estate | 8.86% | +185 | -0.58% | 2.23% | 4.61% | 16.32 | 6 | -29.20% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 8.83% | +184 | 2.43% | 4.10% | 7.01% | 14.68 | 7 | -6.91% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 8.81% | +183 | 3.83% | 5.52% | 8.61% | 8.77 | 7 | -0.75% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 8.80% | +182 | 2.54% | 2.26% | 4.94% | 17.27 | 7 | -1.00% |

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|--------|---|------------------------|-------|------|--------|--------|--------|-------|---------|---------|
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 8.75% | +181 | 4.31% | 2.97% | 5.97% | 16.34 | 7 | -0.25% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 8.69% | +180 | 3.73% | 7.26% | 10.09% | 12.56 | 8 | -13.21% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 8.66% | +179 | 2.30% | 5.53% | 7.70% | 14.05 | 7 | -8.15% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 8.62% | +178 | 4.68% | 6.77% | 12.33% | 10.98 | 9 | -23.21% |
| VV | Vanguard LargeCap | Large Cap Blend | 8.50% | +177 | 3.30% | 8.16% | 12.58% | 9.00 | 8 | 0.00% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 8.47% | +176 | 3.45% | 7.97% | 12.93% | 10.66 | 9 | -0.42% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 8.45% | +175 | 3.74% | 8.33% | 12.68% | 8.89 | 8 | -33.91% |
| SPY | SPDR S&P 500 | Large Cap Blend | 8.39% | +174 | 3.61% | 8.09% | 12.41% | 8.71 | 8 | 0.00% |
| IVV | S&P 500 | Large Blend | 8.39% | +173 | 3.66% | 8.09% | 12.42% | 8.73 | 8 | 0.00% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 8.33% | +172 | 3.29% | 8.09% | 12.46% | 8.68 | 8 | 0.00% |
| IWB | Russell 1000 Index | Large Blend | 8.32% | +171 | 3.76% | 8.04% | 12.53% | 8.69 | 8 | 0.00% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equi | 8.26% | +170 | 0.33% | 2.09% | 5.21% | 15.76 | 6 | -1.62% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 8.25% | +169 | 6.26% | 10.21% | 10.00% | 9.67 | 9 | -37.44% |
| EWJ | iShares Japan Index | Japan Stock | 8.21% | +168 | 0.53% | 2.10% | 5.27% | 12.79 | 5 | -1.14% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 8.17% | +167 | 3.71% | 8.23% | 12.69% | 8.33 | 8 | -35.12% |
| IYZ | Down Jones US Telecom | Commun. Equities | 8.17% | +166 | 2.29% | 7.00% | 10.59% | 11.70 | 8 | -17.98% |
| ITOT | iShares Core S&P Total U.S. Stock Marke | All Cap Equities | 8.16% | +165 | 3.71% | 8.25% | 12.64% | 8.32 | 8 | 0.00% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 8.15% | +164 | 1.66% | 5.07% | 7.60% | 7.93 | 6 | -0.78% |
| IYM | Dow Jones US Basic Mat's | Materials | 8.11% | +163 | 6.30% | 10.06% | 11.90% | 14.04 | 11 | -3.80% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 8.07% | +162 | 3.42% | 8.21% | 12.51% | 8.24 | 8 | 0.00% |
| IWV | Russell 3000 Index | All Cap Equities | 8.05% | +161 | 3.68% | 8.11% | 12.45% | 8.32 | 8 | 0.00% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large C | Large Cap Blend Equiti | 8.01% | +160 | 3.55% | 7.78% | 12.03% | 8.55 | 8 | 0.00% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 7.89% | +159 | -1.03% | 0.52% | 1.96% | 17.19 | 5 | -37.37% |
| EWL | iShares Switzerland Index | Europe Stock | 7.70% | +158 | 0.97% | -0.04% | 1.27% | 20.02 | 6 | -1.97% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 7.54% | +157 | 3.84% | 7.26% | 11.13% | 9.71 | 8 | 0.00% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 7.49% | +156 | 0.30% | 3.39% | 3.94% | 13.34 | 5 | -10.00% |
| VFH | Vanguard Financials | Financials Equities | 7.36% | +155 | 3.30% | 6.04% | 9.27% | 10.36 | 7 | 0.00% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 7.30% | +154 | 5.71% | 7.69% | 15.85% | 2.74 | 8 | -21.50% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 7.28% | +153 | 1.73% | 3.43% | 6.97% | 15.90 | 7 | -30.97% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 7.26% | +152 | 3.77% | 7.00% | 8.70% | 9.58 | 7 | -7.43% |
| GUNR | FlexShares Global Upstream Natural Res | Commodity Producers | 7.09% | +151 | 3.45% | 6.02% | 8.60% | 13.89 | 8 | -15.37% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 7.09% | +150 | 4.10% | 8.00% | 11.32% | 8.84 | 8 | 0.00% |
| XLF | Financial Select Sector * | Financial Equities | 6.94% | +149 | 2.89% | 4.87% | 7.40% | 10.57 | 6 | 0.00% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 6.84% | +148 | 4.50% | 6.72% | 9.17% | 13.89 | 9 | -13.19% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 6.72% | +147 | 4.17% | 7.15% | 10.94% | 7.83 | 8 | -57.46% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 6.63% | +146 | 2.98% | 3.73% | 8.50% | 8.79 | 6 | 0.00% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 6.61% | +145 | 4.55% | 9.37% | 14.03% | 5.51 | 8 | -3.23% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 6.55% | +144 | 1.87% | 4.90% | 10.73% | 5.49 | 6 | -63.39% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 6.47% | +143 | 4.22% | 7.53% | 10.97% | 7.11 | 7 | -1.73% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 6.41% | +142 | 2.67% | 8.06% | 10.68% | 9.47 | 8 | -0.77% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 6.40% | +141 | 3.87% | 3.22% | 5.80% | 11.77 | 6 | -0.60% |
| IDU | Dow Jones US Utilities | Utilities Equities | 6.39% | +140 | 3.75% | 2.59% | 5.29% | 12.33 | 6 | -38.96% |
| XLU | Utilities Select Sector * | Utilities Equities | 6.38% | +139 | 3.92% | 3.17% | 5.98% | 11.67 | 6 | -0.62% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 6.35% | +138 | -1.44% | 0.47% | 2.01% | 21.47 | 6 | -35.70% |

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|--------|--------------------------------------|-------------------------|-------|------|--------|--------|--------|-------|---------|---------|
| EWA | iShares Australia Index | Asia Pacific Equities | 6.17% | +137 | 1.49% | 2.60% | 4.62% | 10.98 | 5 | -3.29% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedge | Japan Equities | 6.07% | +136 | 2.80% | 2.36% | 5.19% | 4.80 | 4 | -0.78% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 5.87% | +135 | 3.09% | 5.93% | 8.40% | 8.90 | 7 | -0.04% |
| HEZU | iShares Currency Hedged MSCI Eurozon | Europe Equities | 5.85% | +134 | -0.49% | -0.66% | 2.56% | 13.92 | 4 | -1.92% |
| ECH | iShares Chile Index | Latin America | 5.78% | +133 | -2.29% | -3.68% | -3.22% | 21.17 | 3 | -45.99% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 5.72% | +132 | 3.78% | 6.40% | 9.22% | 7.13 | 7 | 0.00% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 5.69% | +131 | 4.71% | 7.75% | 13.58% | 2.60 | 7 | -3.23% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 5.68% | +130 | 0.52% | 1.48% | 4.16% | 10.30 | 4 | -0.39% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 5.60% | +129 | 5.15% | 7.39% | 10.65% | 5.26 | 7 | -3.64% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 5.60% | +128 | 2.99% | 6.38% | 8.92% | 7.44 | 6 | -75.30% |
| IWS | Russell MidCap Value | Mid-Cap Value | 5.57% | +127 | 4.44% | 7.20% | 9.88% | 6.20 | 7 | -2.11% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 5.51% | +126 | 2.57% | 5.66% | 8.35% | 6.80 | 6 | 0.00% |
| XLB | Materials Select Sector * | Materials | 5.43% | +125 | 5.10% | 6.98% | 8.76% | 9.78 | 8 | -5.39% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 5.37% | +124 | 3.40% | 5.91% | 8.21% | 7.24 | 6 | 0.00% |
| VAW | Vanguard Materials VIPERS | Materials | 5.29% | +123 | 5.09% | 7.39% | 8.86% | 8.97 | 8 | -4.89% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 5.26% | +122 | 4.15% | 7.62% | 11.06% | 5.05 | 7 | -3.22% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 5.18% | +121 | 3.08% | 5.88% | 8.50% | 7.06 | 6 | -0.04% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 5.13% | +120 | 4.14% | 7.41% | 10.37% | 4.06 | 6 | -63.18% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 5.12% | +119 | 2.07% | -0.55% | 2.35% | 12.65 | 4 | -41.32% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 4.99% | +118 | 2.92% | 5.55% | 8.48% | 4.95 | 5 | 0.00% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 4.99% | +117 | 4.04% | 6.75% | 10.74% | 3.88 | 6 | -2.67% |
| IYT | Dow Jones Transportation | Transportation Equities | 4.96% | +116 | 4.09% | 8.95% | 13.08% | 5.43 | 8 | -5.52% |
| IWD | Russell 1000 Value | Large Value | 4.95% | +115 | 2.95% | 5.55% | 7.67% | 7.54 | 6 | -0.36% |
| FNDX | Schwab Fundamental U.S. Large Compa | Large Cap Value Equiti | 4.89% | +114 | 2.86% | 6.30% | 8.50% | 6.21 | 6 | -0.20% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 4.88% | +113 | 2.87% | 5.18% | 11.64% | 0.23 | 5 | -6.08% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 4.87% | +112 | 4.00% | 8.85% | 12.10% | 2.54 | 7 | -6.09% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 4.81% | +111 | 2.52% | 6.19% | 8.71% | 5.53 | 6 | -0.43% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 4.74% | +110 | 2.93% | 5.39% | 12.62% | -0.10 | 5 | -6.57% |
| IWO | Russell 2000 Growth | Small Growth | 4.57% | +109 | 3.15% | 9.04% | 12.40% | 2.15 | 7 | -12.66% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 4.56% | +108 | 7.94% | 11.22% | 8.67% | 5.10 | 8 | -25.26% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 4.37% | +107 | 3.70% | 5.67% | 7.72% | 5.44 | 6 | -3.18% |
| VB | Vanguard SmallCap | Small Cap Blend | 4.31% | +106 | 3.93% | 8.11% | 11.19% | 2.67 | 6 | -5.69% |
| VTV | Vanguard Value | Large Cap Value | 4.30% | +105 | 2.26% | 5.41% | 7.18% | 6.71 | 5 | -0.67% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 4.29% | +104 | 3.77% | 7.20% | 9.77% | 3.29 | 6 | -5.17% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 4.26% | +103 | 4.27% | 9.06% | 12.03% | 1.89 | 7 | -52.15% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 4.21% | +102 | 3.75% | 7.12% | 9.66% | 3.19 | 6 | -5.22% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedge | Foreign Large Cap Equ | 4.15% | +101 | 1.98% | -0.31% | 2.42% | 8.38 | 3 | -1.43% |
| IWM | Russell 2000 | Small Blend | 4.13% | +100 | 4.13% | 9.42% | 11.92% | 1.55 | 7 | -7.50% |
| IVE | S&P 500/BARRA Value | Large Value | 4.12% | +99 | 3.20% | 6.13% | 7.93% | 5.08 | 6 | -2.72% |
| KBE | SPDR S&P Bank | Specialty-Financial | 4.11% | +98 | 3.61% | 8.55% | 10.25% | 4.11 | 7 | -7.98% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 3.83% | +97 | 3.91% | 7.65% | 10.45% | 2.65 | 6 | -6.38% |
| FXB | CurrencyShares British Pound | Currency | 3.70% | +96 | -2.03% | -0.34% | 1.32% | 7.23 | 2 | -11.13% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 3.69% | +95 | 3.39% | 7.44% | 9.59% | 3.40 | 6 | -44.14% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 3.67% | +94 | -1.28% | 0.48% | 0.66% | 7.76 | 2 | -26.71% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|---|-------------------------|-------|-----|--------|--------|--------|-------|---------|---------|
| DBEU | Deutsche X-Trackers MSCI Europe Hedg | Europe Equities | 3.65% | +93 | 2.17% | -1.85% | 1.16% | 9.61 | 3 | -2.65% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 3.61% | +92 | 3.92% | 3.85% | 4.65% | 7.87 | 5 | -1.18% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 3.58% | +91 | 0.73% | 0.22% | 0.74% | 8.61 | 3 | -0.41% |
| EWZ | iShares Brazil Index | Latin America Stock | 3.50% | +90 | -4.26% | -0.99% | -0.66% | 19.68 | 3 | -44.35% |
| IWN | Russell 2000 Value | Small Value | 3.48% | +89 | 5.03% | 9.81% | 11.42% | 0.88 | 7 | -8.67% |
| DVY | iShares Select Dividend Index | Large Cap Value | 3.47% | +88 | 4.50% | 5.27% | 6.40% | 5.17 | 5 | -3.72% |
| SDY | SPDR Dividend ETF | Large Value | 3.42% | +87 | 3.40% | 3.83% | 5.78% | 5.87 | 5 | -2.87% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 3.36% | +86 | -1.76% | -1.80% | -1.91% | 6.87 | 0 | -33.77% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 3.33% | +85 | 3.46% | 6.99% | 9.14% | 2.30 | 5 | -26.12% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 3.29% | +84 | 4.17% | 8.88% | 10.12% | 2.62 | 6 | -21.39% |
| IGE | iShares North American Natural Resource | Commodity Producers | 3.24% | +83 | 3.17% | 6.89% | 7.90% | 6.79 | 6 | -4.96% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 3.20% | +82 | 4.37% | 4.30% | 5.85% | 5.16 | 5 | -3.48% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 3.09% | +81 | 7.60% | 4.98% | 3.33% | 6.88 | 6 | -42.52% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 3.09% | +80 | 7.14% | 11.32% | 7.03% | 2.49 | 7 | -60.25% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 3.08% | +79 | 8.20% | 13.02% | 9.55% | 1.94 | 8 | -15.14% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 3.02% | +78 | 3.20% | 4.40% | 4.83% | 5.77 | 5 | -1.82% |
| DJP | Bloomberg Commodity Index | Commodities | 2.96% | +77 | 1.02% | 4.56% | 2.89% | 7.79 | 4 | -16.04% |
| FTGC | First Trust Global Tactical Commodity Str | Commodities | 2.93% | +76 | 2.64% | 5.41% | 4.29% | 5.77 | 5 | -19.55% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 2.88% | +75 | 1.13% | 4.05% | 5.48% | 4.53 | 4 | -2.99% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 2.88% | +74 | 5.72% | 6.42% | 3.71% | 5.40 | 5 | -4.93% |
| IHDG | WisdomTree International Hedged Divide | Foreign Large Cap Equi | 2.85% | +73 | 1.39% | 1.28% | 3.53% | 5.38 | 3 | -3.58% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 2.83% | +72 | 2.75% | 3.10% | 3.75% | 6.81 | 4 | -1.14% |
| IYR | Dow Jones US Real Estate | Real Estate | 2.73% | +71 | 3.84% | 3.38% | 2.93% | 5.03 | 4 | -15.84% |
| TBT | ProShares UltraShort Lehman 20 Yr Trea | Leveraged Bonds | 2.53% | +70 | 2.04% | -1.56% | 2.55% | -0.25 | 1 | -18.00% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 2.43% | +69 | 3.01% | 4.01% | 5.90% | 4.16 | 4 | -3.87% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 2.41% | +68 | 1.33% | 0.79% | 1.53% | 6.15 | 2 | -0.34% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 2.36% | +67 | 0.67% | 2.34% | 3.76% | 4.13 | 3 | -21.40% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 2.25% | +66 | 0.48% | 6.12% | 11.82% | 0.49 | 5 | -11.65% |
| GSG | iShares GSCI Commodity Index | Commodities. | 2.18% | +65 | 1.45% | 5.90% | 6.91% | 2.99 | 4 | -14.88% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 2.11% | +64 | 3.28% | 5.31% | 6.92% | 1.26 | 4 | -49.14% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 2.02% | +63 | 2.15% | 5.92% | 8.47% | 0.35 | 4 | -35.03% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 2.00% | +62 | -3.84% | -1.37% | -1.29% | 3.52 | -1 | -8.07% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 2.00% | +61 | 0.51% | 2.06% | 3.37% | 3.56 | 2 | -21.46% |
| INDA | iShares MSCI India | Emerging Markets Equi | 1.99% | +60 | -3.69% | -0.94% | -0.20% | 2.20 | -1 | -9.12% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 1.96% | +59 | 2.09% | 0.37% | 1.15% | 5.34 | 2 | -1.76% |
| ICF | Cohen & Steers Realty | Real Estate | 1.85% | +58 | 3.13% | 1.24% | 0.85% | 3.92 | 2 | -50.29% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 1.78% | +57 | 5.98% | 5.71% | 3.21% | 2.34 | 4 | -5.65% |
| PCY | PowerShares Emerging Markets Sovereig | Emerging Markets Bon | 1.76% | +56 | 1.23% | 3.59% | 4.48% | 3.48 | 3 | -33.73% |
| VCIT | Vanguard Intermediate-Term Corporate B | Corporate Bonds | 1.72% | +55 | 0.05% | 1.11% | 2.08% | 2.94 | 2 | -14.96% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 1.59% | +54 | 1.35% | -0.68% | 1.52% | 0.32 | 1 | -8.14% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1.58% | +53 | 0.19% | 1.16% | 2.48% | 2.34 | 2 | -9.53% |
| IXC | S&P Global Energy | Energy Equities | 1.57% | +52 | 2.16% | 6.14% | 6.48% | 5.45 | 5 | -10.05% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 1.53% | +51 | 1.34% | 0.22% | 1.09% | 4.06 | 2 | -21.08% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 1.53% | +50 | 0.01% | -2.16% | -0.54% | 6.92 | 1 | -3.16% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|-------|-----|--------|--------|--------|-------|---------|---------|
| VNQ | Vanguard REIT Index | Real Estate | 1.38% | +49 | 3.66% | 2.70% | 2.25% | 2.97 | 3 | -20.93% |
| IJR | S&P Sm.Cap 600 | Small Blend | 1.31% | +48 | 3.12% | 7.16% | 9.59% | -2.00 | 4 | -11.36% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 1.29% | +47 | -0.36% | 0.52% | 0.91% | 2.78 | 1 | -18.61% |
| VTIP | Vanguard Short-Term Inflation-Protected | Inflation-Protected Bon | 1.27% | +46 | -0.40% | 0.02% | 0.14% | 3.33 | 1 | -5.25% |
| SCHH | Schwab U.S. REIT | Real Estate | 1.26% | +45 | 3.19% | 1.74% | 1.59% | 2.85 | 2 | -58.89% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1.22% | +44 | 0.10% | 1.18% | 2.61% | 1.64 | 1 | -70.12% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 1.19% | +43 | -1.03% | -0.74% | 1.59% | 5.28 | 1 | -83.46% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1.16% | +42 | 0.49% | 1.14% | 2.57% | 1.52 | 1 | -6.70% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 1.13% | +41 | 0.88% | -1.97% | -0.19% | 4.14 | 1 | -2.66% |
| SCHP | Schwab U.S. TIPS | Inflation-Protected Bon | 1.12% | +40 | 0.15% | 0.45% | 0.68% | 3.10 | 1 | -16.64% |
| DBC | PowerShares DB Commodity Index | Commodities | 1.09% | +39 | 1.70% | 6.18% | 6.79% | 3.70 | 5 | -27.38% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 1.09% | +38 | 0.06% | 0.49% | 0.72% | 3.08 | 1 | -16.07% |
| FPE | First Trust Preferred Securities and Incom | Preferred Stock | 1.08% | +37 | 0.73% | 1.94% | 3.23% | 1.02 | 2 | -13.83% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | 1.06% | +36 | -1.87% | -2.55% | -1.83% | 6.45 | 0 | -35.46% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | 1.04% | +35 | -0.49% | 0.07% | 0.18% | 2.35 | 1 | -11.80% |
| XLP | Consumer Staples Select * | Consumer Staples | 1.04% | +34 | 1.18% | -1.61% | -0.07% | 3.68 | 1 | -3.28% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 1.02% | +33 | 6.52% | 6.71% | 5.48% | 0.67 | 5 | -22.73% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | 1.02% | +32 | -0.24% | 0.32% | 0.62% | 2.02 | 1 | -10.15% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 1.01% | +31 | -0.02% | 1.13% | 1.95% | 2.01 | 1 | -21.67% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 0.98% | +30 | -0.16% | 0.99% | 1.60% | 1.66 | 1 | -6.56% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 0.97% | +29 | 0.50% | 0.96% | -2.66% | -1.39 | -1 | -33.67% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 0.95% | +28 | -0.10% | 0.29% | 0.89% | 1.68 | 1 | -4.72% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 0.94% | +27 | -0.52% | 0.12% | 0.12% | 2.26 | 0 | -15.74% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 0.93% | +26 | -0.52% | 0.08% | 0.15% | 2.31 | 1 | -16.25% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 0.88% | +25 | 4.38% | 8.68% | 10.84% | -4.20 | 5 | -39.94% |
| FLT | Fidelity Limited Term Bond | Corporate Bonds | 0.84% | +24 | 0.10% | 0.62% | 0.70% | 1.55 | 1 | -4.69% |
| SHYG | iShares 0-5 Year High Yield Corporate Bo | High Yield Bonds | 0.83% | +23 | 0.07% | 0.87% | 2.09% | 1.08 | 1 | -10.33% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 0.76% | +22 | -0.68% | 0.18% | 0.04% | 2.48 | 1 | -23.01% |
| XMLV | PowerShares S&P MidCap Low Volatility | Mid Cap Blend Equities | 0.75% | +21 | 0.83% | 0.24% | 1.69% | 2.07 | 1 | -5.13% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 0.73% | +20 | 4.41% | 5.18% | 5.81% | 0.24 | 4 | -7.67% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 0.72% | +19 | -0.25% | 0.05% | 0.32% | 1.46 | 0 | -5.88% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 0.70% | +18 | 3.68% | 3.14% | 2.66% | 1.41 | 3 | -5.33% |
| SJNK | SPDR Barclays Short Term High Yield Bo | High Yield Bonds | 0.68% | +17 | 0.08% | 0.87% | 2.09% | 0.79 | 1 | -9.56% |
| VRP | PowerShares Variable Rate Preferred Por | Preferred Stock | 0.66% | +16 | 0.25% | 1.03% | 2.22% | 1.07 | 1 | -7.63% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 0.58% | +15 | -0.30% | 0.48% | 0.58% | 1.68 | 1 | -18.28% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 0.55% | +14 | -0.35% | 0.48% | 0.52% | 1.63 | 1 | -18.94% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 0.53% | +13 | -0.35% | 0.36% | 0.51% | 1.60 | 1 | -17.70% |
| BOND | PIMCO Total Return Active Exchange-Tra | Total Bond Market | 0.33% | +12 | -0.28% | 0.60% | 0.76% | 1.26 | 1 | -19.10% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 0.30% | +11 | -0.52% | 0.09% | -0.13% | -0.87 | 0 | -19.51% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0.30% | +10 | 0.10% | 0.18% | 0.63% | 0.35 | 0 | -0.18% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0.27% | +9 | -0.30% | -0.12% | 0.02% | 0.70 | 0 | -4.90% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 0.26% | +8 | 2.25% | 0.08% | -1.21% | 3.20 | 1 | -15.70% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0.22% | +7 | -0.32% | -0.14% | 0.03% | 0.65 | 0 | -6.06% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0.22% | +6 | -0.29% | -0.12% | 0.00% | 0.96 | 0 | -6.09% |

| 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 | 0.21% | +5 | -0.08% | 0.37% | 0.32% | 0.42 | 0 | -0.33% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 0.17% | +4 | -0.28% | 0.35% | 0.15% | 1.22 | 0 | -20.81% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 0.17% | +3 | 5.54% | 10.63% | 4.92% | -2.72 | 5 | -49.65% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | 0.17% | +2 | 13.55% | 5.79% | 1.53% | -6.55 | 4 | -44.48% |
| 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% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | -0.03% | -2 | 0.03% | 1.57% | 2.27% | 0.59 | 1 | -33.41% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | -0.04% | -3 | 3.52% | 4.39% | 4.83% | 0.00 | 3 | -7.48% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | -0.07% | -4 | 1.90% | 3.14% | 3.45% | -0.83 | 2 | -22.59% |
| BAB | PowerShares Build America Bond Portfoli | National Munis | -0.08% | -5 | -0.15% | 0.96% | 0.38% | 0.92 | 1 | -23.82% |
| BKLN | PowerShares Exchange-Traded Fund Tru | High Yield Bonds | -0.11% | -6 | 0.10% | 0.29% | 0.63% | -0.71 | 0 | -10.67% |
| BNDX | Vanguard Total International Bond | Total Bond Market | -0.13% | -7 | -0.42% | -0.40% | 0.04% | 0.41 | 0 | -16.84% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -0.20% | -8 | -3.84% | -1.59% | -0.50% | 1.13 | -1 | -50.63% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -0.22% | -9 | 2.70% | 1.19% | 0.12% | 0.95 | 1 | -7.69% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | -0.42% | -10 | 10.82% | 12.67% | 9.21% | -5.77 | 7 | -28.29% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | -0.43% | -11 | 1.81% | 6.57% | 6.25% | 1.45 | 4 | -10.02% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -0.45% | -12 | 7.76% | 12.24% | 7.23% | -2.86 | 6 | -22.35% |
| VDE | Vanguard Energy VIPERS | Energy Equities | -0.47% | -13 | 2.04% | 7.02% | 6.84% | 0.76 | 4 | -10.64% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | -0.47% | -14 | 2.99% | 3.00% | 1.34% | -0.05 | 2 | -10.13% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | -0.59% | -15 | 3.27% | 5.62% | 6.89% | -4.31 | 3 | -61.52% |
| XLE | Energy Select Sector * | Energy Equities | -0.67% | -16 | 2.11% | 6.83% | 6.25% | 1.68 | 4 | -11.19% |
| RWR | Wilshire REIT Fund | Real Estate | -0.70% | -17 | 2.68% | 0.66% | 0.83% | -0.43 | 1 | -19.43% |
| KIE | SPDR S&P Insurance | Specialty-Financial | -0.82% | -18 | -2.52% | -2.47% | -0.98% | 2.05 | -1 | -38.53% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | -0.88% | -19 | -0.49% | 0.93% | 0.44% | 0.19 | 0 | -41.67% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -1.00% | -20 | 4.08% | 9.25% | 9.78% | -3.18 | 5 | -18.45% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | -1.05% | -21 | 0.45% | 5.83% | 7.08% | 0.09 | 3 | -19.86% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | -1.06% | -22 | -0.81% | 0.29% | -0.83% | 0.45 | 0 | -41.98% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -1.12% | -23 | 2.16% | 2.04% | -1.45% | 1.74 | 1 | -28.92% |
| MUB | iShares S&P National Muni Bond | National Munis | -1.81% | -24 | -0.67% | -0.22% | -0.60% | -2.75 | -1 | -12.14% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | -1.97% | -25 | 0.90% | 2.10% | 1.27% | -2.86 | 0 | -27.60% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | -2.02% | -26 | -0.95% | 0.66% | 1.79% | -1.71 | 0 | -20.11% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -2.19% | -27 | 0.78% | 1.72% | 0.71% | -2.54 | 0 | -27.39% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | -2.25% | -28 | 1.84% | 3.18% | -0.68% | -0.86 | 1 | -12.70% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | -2.34% | -29 | -0.95% | -2.32% | -2.90% | -1.92 | -2 | -8.10% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -2.36% | -30 | -1.10% | 0.17% | -1.48% | -1.03 | -1 | -49.62% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -2.53% | -31 | 2.12% | 3.31% | -0.80% | -1.56 | 1 | -13.59% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -2.59% | -32 | 1.90% | 2.90% | -1.48% | -0.79 | 1 | -13.20% |
| HDGE | Ranger Equity Bear | Inverse Equities | -4.54% | -33 | -3.18% | -7.37% | -10.93% | 0.73 | -5 | -85.34% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -4.79% | -34 | 0.63% | -0.95% | -1.24% | -7.58 | -2 | -11.35% |
| PZA | Pshares Insured National Munis | National Munis | -4.99% | -35 | -1.79% | -1.79% | -2.96% | -7.03 | -3 | -20.24% |
| DOG | ProShares Short Dow 30 | Bear Market | -5.20% | -36 | -1.99% | -5.95% | -7.88% | -5.35 | -5 | -71.91% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -5.24% | -37 | -2.36% | -0.31% | -3.17% | -4.50 | -3 | -63.74% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -5.79% | -38 | -3.56% | -9.15% | -10.98% | -3.04 | -7 | -71.21% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|--------------------------------------|-------------------------|---------|------|---------|--------|---------|---------|-----|---------|
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx | Government Bonds | -6.82% | -39 | -2.65% | -0.50% | -4.07% | -6.46 | -3 | -66.21% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -8.74% | -40 | -2.91% | -7.68% | -10.91% | -8.66 | -8 | -76.76% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -11.50% | -41 | -1.23% | -4.14% | -6.57% | -18.31 | -8 | -61.75% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -14.28% | -42 | -11.30% | -9.80% | -14.57% | -10.84 | -12 | -27.69% |