

HV ETF Cutline Report: As of 8/22/2025

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| SIL | Global X Silver Miners | Commodity Producers | 34.29% | +292 | 10.55% | 17.92% | 28.23% | 74.16 | 33 | 0.00% |
| RING | iShares MSCI Global Gold Miners Fund | Commodity Producers | 33.43% | +291 | 12.28% | 20.45% | 20.99% | 82.11 | 34 | 0.00% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 31.49% | +290 | 12.46% | 16.44% | 16.76% | 78.41 | 31 | 0.00% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 31.33% | +289 | 11.53% | 18.63% | 18.82% | 77.47 | 32 | 0.00% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 27.64% | +288 | 3.26% | 20.71% | 33.33% | 41.20 | 25 | -1.69% |
| EWP | iShares Spain Index | Europe Stock | 26.42% | +287 | 8.29% | 12.60% | 13.74% | 58.58 | 23 | 0.00% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 26.14% | +286 | 2.65% | 15.44% | 34.58% | 60.80 | 28 | -22.32% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 25.80% | +285 | -2.85% | 1.61% | 28.14% | 49.28 | 19 | -6.74% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 21.87% | +284 | 0.41% | 3.92% | 21.24% | 44.45 | 18 | -23.60% |
| EWI | iShares Italy Index | Europe Stock | 21.05% | +283 | 5.61% | 9.36% | 9.57% | 45.51 | 18 | 0.00% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 19.94% | +282 | 7.42% | 11.70% | 12.62% | 40.30 | 18 | -22.61% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 18.45% | +281 | -1.24% | 4.40% | 10.48% | 34.72 | 12 | -18.34% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 18.31% | +280 | 2.14% | 5.47% | 22.48% | 21.25 | 13 | -2.74% |
| EWH | iShares Hong Kong Index | China Equities | 18.13% | +279 | 3.32% | 7.89% | 13.41% | 28.93 | 13 | -23.56% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 18.05% | +278 | 3.50% | 8.44% | 10.17% | 36.16 | 15 | 0.00% |
| MCHI | iShares MSCI China | China Equities | 16.76% | +277 | 4.48% | 11.58% | 16.57% | 31.39 | 16 | -36.65% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 16.50% | +276 | 2.06% | 5.42% | 10.79% | 29.77 | 12 | 0.00% |
| SLV | iShares Silver Trust | Precious Metals | 16.27% | +275 | 1.96% | 8.34% | 17.80% | 34.22 | 16 | -1.06% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 16.26% | +274 | 2.87% | 9.11% | 9.83% | 29.38 | 13 | 0.00% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 15.66% | +273 | 7.72% | 14.46% | 18.72% | 18.13 | 15 | -32.61% |
| SOXX | iShares PHLX SOX Semiconductor Secto | Technology Equities | 15.33% | +272 | 3.13% | 4.28% | 21.54% | 15.59 | 11 | -63.88% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 15.10% | +271 | 4.78% | 7.77% | 7.51% | 30.40 | 13 | 0.00% |
| PXF | PowerShares FTSE RAFI Developed Mar | Foreign Large Cap Equ | 14.66% | +270 | 3.78% | 6.79% | 8.63% | 27.79 | 12 | 0.00% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 14.61% | +269 | 2.86% | 5.77% | 8.42% | 26.06 | 11 | -3.16% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 14.37% | +268 | 2.61% | 5.52% | 10.18% | 22.89 | 10 | -0.94% |
| EWV | iShares Mexico Index | Latin America Stock | 14.33% | +267 | 2.87% | 4.11% | 4.37% | 34.13 | 11 | -11.01% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 14.29% | +266 | 4.40% | 6.34% | 10.51% | 22.86 | 11 | 0.00% |
| EWK | iShares Belgium Index | Europe Stock | 14.06% | +265 | 2.33% | 5.48% | 6.30% | 27.41 | 10 | 0.00% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 13.96% | +264 | 9.83% | 18.83% | 24.12% | 11.96 | 16 | -6.80% |
| FXI | iShares China 25 Index | China Equities | 13.54% | +263 | 1.53% | 6.60% | 12.11% | 28.91 | 12 | -27.96% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 13.44% | +262 | 1.69% | 3.10% | 4.45% | 27.36 | 9 | -8.91% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 13.37% | +261 | 12.44% | 21.16% | 26.20% | 9.22 | 17 | -12.70% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 13.27% | +260 | 1.99% | 5.48% | 12.56% | 20.78 | 10 | -14.60% |
| IYW | Dow Jones US Technology | Technology Equities | 13.26% | +259 | 0.79% | 5.61% | 14.64% | 13.72 | 9 | -2.21% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 13.18% | +258 | 5.38% | 9.41% | 11.20% | 14.62 | 10 | -0.05% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 13.12% | +257 | 1.57% | 7.14% | 16.14% | 16.60 | 10 | 0.00% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 12.93% | +256 | 5.80% | 7.56% | 11.17% | 14.20 | 10 | -0.90% |
| EWJ | iShares Japan Index | Japan Stock | 12.79% | +255 | 5.73% | 6.30% | 7.96% | 19.25 | 10 | -0.35% |
| EZU | European Monetary Union Index | Europe Stock | 12.75% | +254 | 2.01% | 3.74% | 4.25% | 30.30 | 10 | 0.00% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 12.75% | +253 | 2.65% | 4.80% | 7.16% | 24.55 | 10 | 0.00% |
| VGT | Vanguard Info Technology | Technolgy Equities | 12.50% | +252 | 0.80% | 5.73% | 14.48% | 11.64 | 8 | -1.85% |

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|--------|---|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| VXUS | Vanguard Total International Stock | Global Equities | 12.43% | +251 | 2.65% | 4.99% | 8.08% | 22.77 | 10 | 0.00% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 12.39% | +250 | 2.31% | 5.31% | 10.99% | 20.49 | 10 | -9.42% |
| XLK | Technology Select * | Technology Equities | 12.39% | +249 | 0.16% | 4.65% | 13.65% | 12.86 | 8 | -2.20% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 12.34% | +248 | 2.26% | 5.28% | 11.23% | 21.07 | 10 | -12.65% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 12.33% | +247 | 2.74% | 5.94% | 11.46% | 19.79 | 10 | -7.88% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 12.28% | +246 | 2.71% | 4.93% | 7.91% | 22.61 | 10 | 0.00% |
| EWG | iShares Germany Index | Europe Stock | 12.25% | +245 | -0.35% | 0.85% | 1.64% | 34.07 | 9 | -1.39% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 12.23% | +244 | 3.28% | 4.09% | 8.35% | 20.98 | 9 | -26.53% |
| IXUS | iShares Core MSCI Total International Sto | Global Equities | 12.10% | +243 | 2.61% | 4.98% | 7.39% | 22.44 | 9 | 0.00% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 12.03% | +242 | 0.39% | 3.13% | 13.90% | 15.26 | 8 | -11.97% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 11.86% | +241 | 2.77% | 4.56% | 5.51% | 23.95 | 9 | 0.00% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 11.85% | +240 | 2.62% | 5.63% | 11.00% | 18.46 | 9 | -7.65% |
| ECH | iShares Chile Index | Latin America | 11.79% | +239 | 8.11% | 5.64% | 4.13% | 30.99 | 12 | -41.61% |
| EWU | iShares United Kingdom Index | Europe Stock | 11.79% | +238 | 3.54% | 5.94% | 5.41% | 24.13 | 10 | 0.00% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 11.68% | +237 | 3.71% | 3.83% | 4.08% | 24.80 | 9 | 0.00% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 11.62% | +236 | 2.56% | 4.70% | 7.06% | 22.09 | 9 | 0.00% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 11.62% | +235 | 2.17% | 5.38% | 6.83% | 19.18 | 8 | 0.00% |
| VGK | Vanguard European | Europe Equities | 11.59% | +234 | 1.67% | 3.71% | 4.47% | 26.34 | 9 | 0.00% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 11.59% | +233 | 3.27% | 5.04% | 12.02% | 15.20 | 9 | -0.46% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real | Global Real Estate | 11.58% | +232 | 3.74% | 3.14% | 6.06% | 20.67 | 8 | -26.55% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 11.57% | +231 | 3.42% | 5.93% | 7.67% | 18.60 | 9 | -3.72% |
| SPYG | S&P 500 Growth | Large Cap Growth | 11.55% | +230 | 0.99% | 5.01% | 10.98% | 13.24 | 8 | -0.75% |
| IVW | S&P 500/BARRA Growth | Large Growth | 11.54% | +229 | 0.94% | 4.97% | 10.96% | 13.20 | 8 | -0.78% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 11.50% | +228 | 0.91% | 4.88% | 11.01% | 13.21 | 8 | -0.78% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 11.45% | +227 | 1.18% | 5.34% | 11.48% | 11.82 | 7 | -1.41% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 11.40% | +226 | 4.29% | 10.25% | 12.31% | 7.15 | 9 | -18.13% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 11.37% | +225 | 2.73% | 4.35% | 4.98% | 23.30 | 9 | 0.00% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 11.25% | +224 | 4.37% | 3.30% | 4.91% | 22.31 | 9 | -34.63% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 11.21% | +223 | 0.89% | 4.95% | 10.77% | 12.66 | 7 | -0.71% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 11.17% | +222 | 5.24% | 3.73% | 5.74% | 27.83 | 11 | -32.33% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 11.08% | +221 | 3.07% | 6.63% | 11.28% | 14.05 | 9 | 0.00% |
| VUG | Vanguard Growth | Large Cap Growth | 11.05% | +220 | 0.92% | 5.05% | 10.96% | 11.69 | 7 | -1.10% |
| IWF | Russell 1000 Growth | Large Growth | 10.98% | +219 | 1.22% | 5.59% | 11.47% | 10.88 | 7 | -1.15% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 10.95% | +218 | 9.33% | 16.47% | 16.67% | 10.07 | 13 | -15.52% |
| IEV | S&P Europe 350 Index | Europe Stock | 10.91% | +217 | 1.88% | 3.71% | 3.53% | 25.80 | 9 | 0.00% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedge | Japan Equities | 10.88% | +216 | 5.74% | 8.70% | 8.23% | 10.81 | 8 | -0.66% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 10.88% | +215 | 1.76% | 3.16% | 3.68% | 27.46 | 9 | 0.00% |
| IWY | Russell Top 200 Growth | Small Growth | 10.61% | +214 | 1.16% | 5.56% | 11.42% | 9.81 | 7 | -1.27% |
| VIS | Vanguard Industrials | industrials Equities | 10.52% | +213 | -0.64% | 5.27% | 8.99% | 15.41 | 7 | -0.64% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 10.47% | +212 | 0.99% | 4.36% | 10.18% | 11.88 | 7 | -1.44% |
| MTUM | iShares Edge MSCI USA Momentum Fact | All Cap Equities | 10.37% | +211 | 0.98% | 2.50% | 5.23% | 17.76 | 7 | -1.69% |
| IYZ | Down Jones US Telecom | Commun. Equities | 10.30% | +210 | 3.27% | 5.63% | 10.50% | 15.36 | 9 | -15.30% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 10.25% | +209 | 8.42% | 14.90% | 14.62% | 10.95 | 12 | 0.00% |
| VT | Vanguard Total World Stock Index | Global Equities | 10.15% | +208 | 1.87% | 5.04% | 8.98% | 14.45 | 8 | 0.00% |

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|--------|---|------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| XLI | Industrial Select Sector * | Industrial Equities | 10.05% | +207 | -1.19% | 4.33% | 7.23% | 16.23 | 7 | -1.19% |
| EWD | iShares Sweden Index | Europe Stock | 10.01% | +206 | 1.85% | 2.65% | 3.94% | 26.55 | 9 | -4.35% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 9.94% | +205 | 0.93% | 5.07% | 10.63% | 9.40 | 7 | -26.88% |
| EWN | iShares Netherlands Index | Europe Stock | 9.90% | +204 | 1.29% | -0.31% | 2.54% | 21.80 | 6 | -0.99% |
| ACWI | iShares MSCI ACWI | Global Equities | 9.84% | +203 | 1.77% | 4.83% | 8.55% | 14.23 | 7 | 0.00% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 9.81% | +202 | -1.35% | 3.08% | 9.22% | 13.45 | 6 | -78.81% |
| EWZ | iShares Brazil Index | Latin America Stock | 9.73% | +201 | 6.20% | 1.67% | 5.15% | 27.10 | 10 | -40.90% |
| IAU | iShares Gold Trust | Precious Metals | 9.69% | +200 | 1.07% | 3.13% | 2.28% | 28.42 | 9 | -1.79% |
| KBE | SPDR S&P Bank | Specialty-Financial | 9.67% | +199 | 5.07% | 8.86% | 14.06% | 9.39 | 9 | -3.31% |
| GLD | SPDR Gold Shares | Precious Metals | 9.64% | +198 | 1.03% | 3.11% | 2.30% | 28.27 | 9 | -1.81% |
| GUNR | FlexShares Global Upstream Natural Res | Commodity Producers | 9.61% | +197 | 2.87% | 6.42% | 9.06% | 17.16 | 9 | -12.94% |
| EWQ | iShares France Index | Europe Stock | 9.54% | +196 | 1.05% | 3.68% | 3.98% | 23.13 | 8 | -0.50% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 9.52% | +195 | 1.89% | 4.47% | 4.19% | 19.49 | 8 | -0.09% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 9.49% | +194 | 3.30% | 6.07% | 11.63% | 13.09 | 9 | 0.00% |
| IWO | Russell 2000 Growth | Small Growth | 9.44% | +193 | 4.52% | 7.81% | 13.97% | 6.76 | 8 | -8.72% |
| IWM | Russell 2000 | Small Blend | 9.33% | +192 | 4.66% | 8.98% | 14.51% | 6.28 | 9 | -3.19% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 9.29% | +191 | 3.62% | 8.50% | 11.65% | 6.31 | 8 | 0.00% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 9.28% | +190 | 1.95% | 6.35% | 4.98% | 18.61 | 8 | -1.38% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 9.19% | +189 | 0.34% | 4.68% | 8.32% | 14.07 | 7 | -56.40% |
| IWN | Russell 2000 Value | Small Value | 9.01% | +188 | 4.76% | 10.03% | 15.03% | 5.68 | 9 | -4.33% |
| VV | Vanguard LargeCap | Large Cap Blend | 9.00% | +187 | 1.37% | 4.71% | 9.64% | 10.49 | 7 | 0.00% |
| EWA | iShares Australia Index | Asia Pacific Equities | 8.92% | +186 | 2.95% | 4.48% | 5.62% | 14.25 | 7 | -0.44% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 8.89% | +185 | 1.27% | 5.06% | 9.70% | 10.27 | 7 | -33.07% |
| IVV | S&P 500 | Large Blend | 8.88% | +184 | 1.32% | 5.03% | 9.52% | 10.16 | 7 | 0.00% |
| SPY | SPDR S&P 500 | Large Cap Blend | 8.85% | +183 | 1.29% | 4.94% | 9.49% | 10.11 | 6 | 0.00% |
| ITOT | iShares Core S&P Total U.S. Stock Marke | All Cap Equities | 8.84% | +182 | 1.41% | 5.17% | 9.77% | 9.84 | 7 | 0.00% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 8.82% | +181 | 1.38% | 5.15% | 9.73% | 9.82 | 7 | -34.23% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 8.81% | +180 | 1.30% | 4.63% | 9.50% | 10.10 | 6 | 0.00% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 8.78% | +179 | 2.27% | 6.93% | 11.86% | 7.91 | 7 | -1.03% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 8.78% | +178 | 1.43% | 4.90% | 9.76% | 9.79 | 6 | 0.00% |
| IWB | Russell 1000 Index | Large Blend | 8.77% | +177 | 1.25% | 5.06% | 9.40% | 10.05 | 6 | 0.00% |
| IWV | Russell 3000 Index | All Cap Equities | 8.76% | +176 | 1.44% | 5.17% | 9.68% | 9.88 | 7 | 0.00% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 8.73% | +175 | 1.10% | 3.43% | 6.70% | 15.31 | 7 | -7.14% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 8.72% | +174 | 4.70% | 9.07% | 13.99% | 7.44 | 9 | -17.69% |
| IYM | Dow Jones US Basic Mat's | Materials | 8.68% | +173 | 0.41% | 6.74% | 10.51% | 14.51 | 8 | -3.40% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 8.64% | +172 | 1.87% | 6.45% | 8.72% | 16.02 | 8 | -11.57% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large C | Large Cap Blend Equiti | 8.59% | +171 | 1.32% | 4.92% | 9.21% | 9.98 | 6 | 0.00% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 8.51% | +170 | -1.65% | 2.04% | 7.40% | 13.54 | 5 | -1.68% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 8.32% | +169 | -0.46% | 3.08% | 6.55% | 11.76 | 5 | -0.54% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 8.25% | +168 | 0.39% | 4.14% | 7.68% | 13.00 | 6 | -12.87% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 8.24% | +167 | 1.95% | 6.26% | 9.63% | 9.20 | 7 | 0.00% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 8.19% | +166 | 1.26% | 3.01% | 4.73% | 17.36 | 7 | -30.10% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 8.19% | +165 | 2.47% | 4.39% | 7.50% | 8.10 | 6 | -62.48% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 8.19% | +164 | 3.45% | 7.87% | 12.83% | 5.41 | 7 | -50.50% |

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|--------|---|-------------------------|-------|------|--------|--------|--------|-------|---------|---------|
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 8.14% | +163 | 1.39% | 5.55% | 9.50% | 10.35 | 7 | 0.00% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 8.00% | +162 | 3.66% | 6.64% | 9.03% | 3.90 | 6 | -2.64% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 7.89% | +161 | 0.71% | 1.05% | 2.82% | 16.59 | 5 | -0.92% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 7.85% | +160 | 3.49% | 6.51% | 9.06% | 3.38 | 6 | -3.31% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 7.83% | +159 | 3.05% | 3.59% | 4.58% | 13.67 | 6 | 0.00% |
| IYT | Dow Jones Transportation | Transportation Equities | 7.58% | +158 | 2.05% | 6.22% | 11.18% | 7.59 | 7 | -3.58% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 7.52% | +157 | 1.91% | 5.85% | 5.19% | 13.91 | 7 | -1.30% |
| VAW | Vanguard Materials VIPERS | Materials | 7.45% | +156 | 1.69% | 6.87% | 9.21% | 10.81 | 7 | -3.28% |
| XLU | Utilities Select Sector * | Utilities Equities | 7.41% | +155 | 1.80% | 5.79% | 5.03% | 13.67 | 7 | -1.47% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 7.39% | +154 | 0.32% | 4.17% | 7.61% | 10.06 | 6 | 0.00% |
| EWL | iShares Switzerland Index | Europe Stock | 7.38% | +153 | 0.87% | 1.85% | 0.83% | 21.06 | 6 | -1.12% |
| VFH | Vanguard Financials | Financials Equities | 7.37% | +152 | 0.66% | 3.98% | 6.74% | 11.09 | 6 | 0.00% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 7.37% | +151 | 2.08% | 5.13% | 8.59% | 9.67 | 6 | -74.79% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 7.32% | +150 | 0.84% | 5.05% | 8.05% | 8.73 | 6 | -57.11% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 7.25% | +149 | 5.44% | 10.06% | 14.59% | 1.01 | 8 | -36.68% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 7.24% | +148 | 6.32% | 6.86% | 7.35% | 4.85 | 6 | -29.48% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 7.19% | +147 | 0.71% | 4.51% | 7.76% | 10.36 | 6 | -6.77% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 7.13% | +146 | -1.01% | 3.63% | 5.69% | 9.86 | 5 | -23.98% |
| IJR | S&P Sm.Cap 600 | Small Blend | 7.11% | +145 | 4.95% | 8.23% | 12.46% | 2.85 | 7 | -6.97% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 7.10% | +144 | 2.80% | 6.82% | 10.66% | 5.53 | 6 | -3.76% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 7.09% | +143 | 4.40% | 6.65% | 10.58% | 4.76 | 7 | -32.17% |
| IDU | Dow Jones US Utilities | Utilities Equities | 7.00% | +142 | 1.42% | 5.22% | 4.04% | 13.92 | 6 | -38.10% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 6.98% | +141 | 1.92% | 5.38% | 7.94% | 9.29 | 6 | 0.00% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 6.97% | +140 | 1.41% | 4.54% | 7.43% | 10.43 | 6 | 0.00% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 6.96% | +139 | 1.61% | 5.83% | 9.35% | 6.75 | 6 | -1.66% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 6.95% | +138 | 4.08% | 5.25% | 8.30% | 8.80 | 7 | 0.00% |
| FNDX | Schwab Fundamental U.S. Large Compa | Large Cap Value Equiti | 6.95% | +137 | 2.27% | 5.19% | 8.71% | 8.61 | 6 | 0.00% |
| VB | Vanguard SmallCap | Small Cap Blend | 6.93% | +136 | 2.31% | 6.34% | 10.61% | 5.05 | 6 | -3.51% |
| HEZU | iShares Currency Hedged MSCI Eurozon | Europe Equities | 6.92% | +135 | 2.45% | 1.95% | 1.78% | 16.71 | 6 | 0.00% |
| IWS | Russell MidCap Value | Mid-Cap Value | 6.89% | +134 | 1.30% | 5.79% | 8.59% | 7.58 | 6 | -0.84% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 6.79% | +133 | 3.20% | 10.57% | 14.89% | 5.77 | 9 | -58.97% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 6.73% | +132 | 1.87% | 5.01% | 7.86% | 9.07 | 6 | 0.00% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 6.63% | +131 | 1.66% | 5.73% | 10.66% | 4.25 | 6 | -4.53% |
| DVY | iShares Select Dividend Index | Large Cap Value | 6.58% | +130 | 2.97% | 7.60% | 8.39% | 8.29 | 7 | -0.86% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 6.51% | +129 | 0.94% | 4.75% | 7.40% | 8.14 | 5 | 0.00% |
| XLF | Financial Select Sector * | Financial Equities | 6.50% | +128 | 0.24% | 3.14% | 5.12% | 10.84 | 5 | 0.00% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 6.47% | +127 | 1.96% | 5.73% | 7.74% | 7.50 | 6 | -1.29% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 6.45% | +126 | 2.34% | 5.81% | 9.95% | 5.82 | 6 | -42.84% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 6.43% | +125 | 2.58% | 4.70% | 2.02% | 15.55 | 6 | -39.81% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 6.30% | +124 | 1.70% | 4.26% | 7.99% | 7.32 | 5 | 0.00% |
| IGE | iShares North American Natural Resource | Commodity Producers | 6.28% | +123 | 2.81% | 6.06% | 9.89% | 9.78 | 7 | -2.29% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 6.23% | +122 | -0.21% | 0.08% | 3.17% | 13.10 | 4 | -10.19% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedge | Foreigh Large Cap Equ | 6.23% | +121 | 2.87% | 4.91% | 2.55% | 11.50 | 5 | 0.00% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 6.20% | +120 | 1.08% | 3.67% | 6.80% | 7.95 | 5 | 0.00% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|-------|------|--------|--------|--------|-------|---------|---------|
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 6.18% | +119 | 2.67% | 6.70% | 6.62% | 10.76 | 7 | 0.00% |
| IWD | Russell 1000 Value | Large Value | 6.16% | +118 | 1.35% | 4.34% | 6.97% | 8.99 | 5 | 0.00% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 6.06% | +117 | 1.25% | 9.29% | 12.61% | 6.42 | 7 | -24.33% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 6.06% | +116 | 3.11% | 6.41% | 7.64% | 9.06 | 7 | 0.00% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 6.06% | +115 | 1.33% | 4.28% | 6.95% | 6.34 | 5 | 0.00% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 5.93% | +114 | 0.57% | 4.73% | 8.03% | 4.65 | 4 | -62.97% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 5.93% | +113 | 2.23% | 5.76% | 9.37% | 4.59 | 5 | -24.47% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 5.91% | +112 | 1.32% | 5.14% | 8.61% | 4.65 | 5 | -3.92% |
| IVE | S&P 500/BARRA Value | Large Value | 5.87% | +111 | 1.67% | 4.92% | 7.89% | 6.83 | 5 | -1.10% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 5.87% | +110 | 3.14% | 5.97% | 6.34% | 10.15 | 6 | 0.00% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 5.85% | +109 | 1.33% | 5.13% | 8.54% | 4.56 | 5 | -3.96% |
| SDY | SPDR Dividend ETF | Large Value | 5.79% | +108 | 2.22% | 5.70% | 6.14% | 8.23 | 6 | -0.72% |
| VTV | Vanguard Value | Large Cap Value | 5.78% | +107 | 1.57% | 3.87% | 7.07% | 8.39 | 5 | 0.00% |
| XLB | Materials Select Sector * | Materials | 5.70% | +106 | -0.21% | 4.88% | 6.76% | 9.56 | 5 | -5.58% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 5.62% | +105 | -0.29% | 2.68% | 3.43% | 8.47 | 4 | -0.33% |
| IGV | iShares North American Tech-Software | Technology Equities | 5.52% | +104 | -4.64% | -0.30% | 3.68% | 7.33 | 2 | -75.93% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 5.46% | +103 | 2.48% | 8.35% | 9.06% | 8.02 | 7 | -2.57% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 5.44% | +102 | 0.59% | 4.65% | 7.38% | 4.49 | 4 | -2.09% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 5.37% | +101 | 2.83% | 6.20% | 8.28% | 4.12 | 5 | -47.70% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 5.35% | +100 | 2.65% | 5.74% | 6.77% | 6.92 | 6 | -1.32% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | 5.23% | +99 | 5.62% | 17.05% | 19.01% | -0.47 | 10 | -24.26% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 5.14% | +98 | 3.78% | 9.53% | 14.81% | 0.95 | 7 | -47.74% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 5.06% | +97 | 5.48% | 8.64% | 8.65% | 5.43 | 7 | -5.20% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedg | Europe Equities | 4.90% | +96 | 2.10% | 4.32% | 0.22% | 11.91 | 5 | -0.60% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 4.87% | +95 | 1.42% | 5.85% | 5.79% | 6.66 | 5 | -2.11% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 4.81% | +94 | 1.69% | 2.44% | 1.92% | 10.45 | 4 | 0.00% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 4.81% | +93 | 1.69% | 2.18% | 7.91% | 2.19 | 3 | -10.15% |
| THD | iShares Thailand Capped Invest Mkt Idx | Emerging Markets Equi | 4.78% | +92 | 3.33% | 17.33% | 9.31% | -3.44 | 7 | -42.63% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 4.69% | +91 | 4.23% | 7.63% | 10.09% | -0.26 | 5 | -59.90% |
| XMLV | PowerShares S&P MidCap Low Volatility | Mid Cap Blend Equities | 4.43% | +90 | 3.53% | 4.39% | 3.78% | 5.67 | 4 | -1.79% |
| IXC | S&P Global Energy | Energy Equities | 4.37% | +89 | 2.33% | 4.54% | 8.62% | 7.91 | 6 | -7.95% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 4.23% | +88 | 5.81% | 4.81% | 6.51% | 4.00 | 5 | -15.46% |
| FXB | CurrencyShares British Pound | Currency | 3.72% | +87 | 0.57% | -1.47% | 0.23% | 7.85 | 2 | -10.62% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 3.68% | +86 | 1.61% | 2.29% | 3.98% | 5.81 | 3 | -20.14% |
| PCY | PowerShares Emerging Markets Sovereig | Emerging Markets Bon | 3.67% | +85 | 2.05% | 3.31% | 5.71% | 5.60 | 4 | -32.37% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 3.65% | +84 | 1.84% | 3.20% | 2.07% | 5.97 | 3 | -19.63% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 3.32% | +83 | -2.12% | 2.92% | 5.11% | 3.03 | 2 | -5.68% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 3.27% | +82 | 2.34% | 1.29% | 1.58% | 7.75 | 3 | -83.08% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 3.22% | +81 | 1.87% | 1.88% | -0.33% | 8.92 | 3 | -1.35% |
| VWO | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 3.20% | +80 | 1.44% | 1.95% | 3.53% | 5.05 | 3 | -20.33% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 3.16% | +79 | 1.83% | 6.32% | 7.11% | 2.07 | 4 | -5.98% |
| IYR | Dow Jones US Real Estate | Real Estate | 3.06% | +78 | -0.02% | 3.81% | 3.36% | 5.01 | 3 | -15.86% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 3.00% | +77 | 5.79% | 4.79% | 3.33% | 3.76 | 4 | -2.78% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 2.92% | +76 | -0.22% | -1.50% | 0.26% | 7.53 | 2 | -26.87% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|-------|-----|--------|--------|--------|-------|---------|---------|
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 2.91% | +75 | -0.45% | -2.20% | -2.24% | 6.39 | 0 | -34.07% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 2.90% | +74 | 2.31% | 5.91% | 6.80% | 2.31 | 4 | -5.35% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 2.79% | +73 | 0.92% | 3.03% | 1.29% | 6.31 | 3 | -0.85% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 2.63% | +72 | 3.26% | 0.66% | 0.71% | 5.38 | 3 | -36.52% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 2.58% | +71 | 0.31% | 1.64% | 1.10% | 6.48 | 2 | -0.04% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 2.53% | +70 | 1.45% | 5.19% | 4.63% | 2.88 | 4 | -3.96% |
| VNQ | Vanguard REIT Index | Real Estate | 2.44% | +69 | 0.49% | 4.17% | 3.20% | 3.48 | 3 | -20.54% |
| FTGC | First Trust Global Tactical Commodity Str | Commodities | 2.40% | +68 | 0.08% | 2.72% | 5.50% | 5.85 | 4 | -19.49% |
| VCIT | Vanguard Intermediate-Term Corporate B | Corporate Bonds | 2.39% | +67 | 0.91% | 0.96% | 2.03% | 3.87 | 2 | -14.19% |
| GSG | iShares GSCI Commodity Index | Commodities. | 2.27% | +66 | 0.67% | 2.13% | 6.61% | 3.67 | 3 | -14.31% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 2.24% | +65 | 1.95% | 4.70% | 3.16% | 2.92 | 3 | -5.89% |
| FPE | First Trust Preferred Securities and Incom | Preferred Stock | 2.22% | +64 | 1.17% | 1.92% | 3.14% | 2.20 | 2 | -12.82% |
| IHDG | WisdomTree International Hedged Divide | Foreign Large Cap Equ | 2.19% | +63 | -0.44% | 0.95% | 0.84% | 4.92 | 2 | -4.00% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 2.14% | +62 | 1.73% | 3.66% | 4.93% | 0.89 | 3 | -21.25% |
| XLP | Consumer Staples Select * | Consumer Staples | 2.10% | +61 | 1.19% | 2.38% | -0.43% | 4.91 | 2 | -2.12% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 2.06% | +60 | 1.02% | 0.65% | 1.54% | 3.83 | 2 | -17.78% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 2.04% | +59 | 1.16% | 2.04% | -0.83% | 5.35 | 2 | -1.53% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 2.02% | +58 | 1.11% | 1.09% | 2.25% | 3.14 | 2 | -20.80% |
| VTIP | Vanguard Short-Term Inflation-Protected | Inflation-Protected Bon | 1.93% | +57 | 0.96% | 0.56% | 0.98% | 4.32 | 2 | -4.34% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1.89% | +56 | 0.45% | 0.63% | 1.61% | 2.80 | 1 | -9.13% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 1.85% | +55 | 0.99% | 1.06% | 1.49% | 4.10 | 2 | -15.24% |
| INDA | iShares MSCI India | Emerging Markets Equi | 1.84% | +54 | -0.41% | -4.08% | -1.34% | 1.79 | -1 | -9.49% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 1.80% | +53 | 1.47% | 3.30% | 8.14% | 2.94 | 4 | -8.70% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | 1.75% | +52 | 0.83% | 0.98% | 1.28% | 3.95 | 2 | -15.95% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 1.70% | +51 | 3.13% | 4.05% | 5.29% | 0.17 | 3 | -25.34% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 1.65% | +50 | -0.48% | -4.29% | -1.84% | 3.03 | -1 | -8.51% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 1.65% | +49 | 1.09% | 0.40% | 1.27% | 3.59 | 2 | -22.18% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 1.63% | +48 | 1.27% | 3.33% | 8.38% | 2.04 | 4 | -9.50% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 1.63% | +47 | -2.74% | 4.65% | 2.11% | 3.95 | 2 | -44.09% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | 1.62% | +46 | 0.82% | 0.33% | 0.89% | 3.19 | 1 | -11.08% |
| SCHH | Schwab U.S. REIT | Real Estate | 1.59% | +45 | -0.32% | 2.86% | 1.41% | 2.52 | 2 | -59.02% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1.58% | +44 | 0.40% | 0.51% | 1.58% | 2.05 | 1 | -70.00% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 1.57% | +43 | 0.85% | 0.32% | 0.97% | 3.13 | 1 | -15.03% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 1.55% | +42 | 0.84% | 0.32% | 0.93% | 3.17 | 1 | -15.54% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 1.49% | +41 | 0.60% | 0.43% | 1.59% | 2.27 | 1 | -6.00% |
| GVI | iShares Lehman Inter. Govt/Credit | Total Bond Market | 1.49% | +40 | 0.68% | 0.43% | 1.00% | 2.72 | 1 | -9.54% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 1.47% | +39 | 1.45% | 5.59% | 10.84% | -1.77 | 4 | -17.27% |
| VRP | PowerShares Variable Rate Preferred Por | Preferred Stock | 1.40% | +38 | 0.78% | 1.03% | 1.82% | 1.86 | 1 | -6.91% |
| XLE | Energy Select Sector * | Energy Equities | 1.40% | +37 | 1.19% | 3.33% | 8.11% | 2.90 | 4 | -10.13% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 1.37% | +36 | 0.96% | 0.61% | 1.33% | 2.58 | 1 | -16.91% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 1.36% | +35 | 1.22% | 1.25% | 2.81% | 1.82 | 2 | -32.60% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1.34% | +34 | 0.22% | 0.71% | 1.36% | 1.74 | 1 | -6.49% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1.34% | +33 | 0.57% | 0.47% | 0.86% | 2.26 | 1 | -4.18% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 1.31% | +32 | 0.85% | 0.55% | 1.33% | 2.54 | 1 | -17.59% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|--------|-----|--------|--------|--------|-------|---------|---------|
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 1.27% | +31 | 0.82% | 0.48% | 1.31% | 2.47 | 1 | -18.27% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 1.21% | +30 | 2.82% | 3.62% | 4.59% | 0.21 | 3 | -25.35% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 1.20% | +29 | 1.32% | 1.77% | 7.22% | 1.41 | 3 | -18.80% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 1.20% | +28 | 0.52% | 0.62% | 1.14% | 2.08 | 1 | -4.20% |
| BOND | PIMCO Total Return Active Exchange-Tra | Total Bond Market | 1.18% | +27 | 0.93% | 0.64% | 1.54% | 2.20 | 1 | -18.35% |
| BAB | PowerShares Build America Bond Portfoli | National Munis | 1.15% | +26 | 1.25% | 1.10% | 2.22% | 2.18 | 2 | -22.86% |
| SHYG | iShares 0-5 Year High Yield Corporate Bo | High Yield Bonds | 1.14% | +25 | 0.30% | 0.37% | 1.17% | 1.38 | 1 | -10.06% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 1.12% | +24 | 0.32% | 2.58% | 0.41% | 3.53 | 2 | -15.43% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 1.07% | +23 | 0.51% | 0.25% | 0.56% | 1.98 | 1 | -5.40% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | 1.04% | +22 | 0.38% | -1.49% | -2.17% | 6.86 | 1 | -35.22% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 1.01% | +21 | 0.88% | 0.60% | 1.23% | 2.11 | 1 | -20.12% |
| SJNK | SPDR Barclays Short Term High Yield Bo | High Yield Bonds | 1.00% | +20 | 0.28% | 0.35% | 1.15% | 1.07 | 1 | -9.31% |
| RWR | Wilshire REIT Fund | Real Estate | 0.96% | +19 | 0.84% | 3.55% | 1.51% | 0.40 | 2 | -18.75% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 0.94% | +18 | 0.75% | 0.22% | 0.83% | -0.13 | 0 | -18.90% |
| ICF | Cohen & Steers Realty | Real Estate | 0.87% | +17 | -1.53% | 1.55% | -0.31% | 2.32 | 1 | -51.05% |
| DBC | PowerShares DB Commodity Index | Commodities | 0.85% | +16 | -0.41% | 1.28% | 5.75% | 3.27 | 2 | -27.68% |
| TBT | ProShares UltraShort Lehman 20 Yr Trea | Leveraged Bonds | 0.62% | +15 | -1.51% | 0.50% | -3.05% | -1.75 | -1 | -19.24% |
| DJP | Bloomberg Commodity Index | Commodities | 0.62% | +14 | -1.62% | -0.61% | 2.87% | 6.05 | 2 | -17.40% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 0.61% | +13 | -0.73% | 0.62% | -1.41% | -0.41 | 0 | -8.81% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 0.56% | +12 | 0.96% | 3.14% | 3.02% | 2.72 | 2 | -28.24% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0.55% | +11 | 0.36% | 0.06% | 0.24% | 1.06 | 0 | -4.55% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 0.51% | +10 | 1.97% | 3.85% | 5.21% | 1.09 | 3 | -10.98% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0.51% | +9 | 0.36% | 0.03% | 0.22% | 1.01 | 0 | -5.73% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0.47% | +8 | 0.33% | 0.04% | 0.21% | 1.29 | 0 | -5.78% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | 0.44% | +7 | -0.50% | -4.32% | -2.08% | 0.62 | -2 | -50.88% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 0.42% | +6 | 1.09% | 0.60% | 2.03% | 1.29 | 1 | -41.03% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0.28% | +5 | -0.02% | 0.08% | 0.16% | 0.33 | 0 | -0.20% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0.26% | +4 | 0.07% | -0.02% | 0.43% | 0.49 | 0 | -0.27% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 0.06% | +3 | 0.06% | -0.36% | -0.34% | 0.47 | 0 | -16.78% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 0.04% | +2 | 0.97% | 0.15% | 1.26% | 1.43 | 1 | -41.41% |
| 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% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -0.15% | -2 | 1.52% | 3.67% | 4.88% | -0.07 | 2 | -12.28% |
| BKLN | PowerShares Exchange-Traded Fund Tru | High Yield Bonds | -0.20% | -3 | -0.19% | -0.10% | 0.10% | -0.90 | 0 | -10.85% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -0.51% | -4 | 1.24% | 3.17% | 4.17% | 0.44 | 2 | -12.13% |
| MUB | iShares S&P National Muni Bond | National Munis | -0.92% | -5 | 0.59% | -0.09% | 0.37% | -2.18 | 0 | -11.62% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -1.22% | -6 | 0.72% | -0.39% | 0.89% | -0.32 | 0 | -49.26% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -3.27% | -7 | 1.13% | -1.25% | 0.82% | -3.43 | -1 | -63.33% |
| PZA | Pshares Insured National Munis | National Munis | -3.34% | -8 | 1.00% | -0.81% | -0.81% | -6.10 | -2 | -19.44% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -3.47% | -9 | 0.51% | 1.15% | -0.44% | -7.10 | -1 | -10.89% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -3.98% | -10 | 9.91% | -2.51% | -0.86% | -2.00 | 1 | -20.53% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx | Government Bonds | -4.87% | -11 | 0.79% | -1.88% | 0.29% | -5.71 | -2 | -65.94% |
| DOG | ProShares Short Dow 30 | Bear Market | -6.01% | -12 | -1.19% | -3.16% | -7.08% | -6.48 | -4 | -72.25% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|-----------------------------|------------------|---------|------|--------|--------|---------|---------|-----|---------|
| HDGE | Ranger Equity Bear | Inverse Equities | -6.55% | -13 | -2.61% | -5.71% | -9.79% | -1.90 | -5 | -85.73% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -8.61% | -14 | -0.80% | -3.69% | -8.42% | -9.39 | -6 | -76.95% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -9.85% | -15 | -4.29% | -7.70% | -13.05% | -7.20 | -8 | -72.44% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -11.90% | -16 | -2.27% | -3.47% | -6.32% | -20.17 | -8 | -62.62% |