

HV ETF Cutline Report: As of 8/29/2025

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|---------------------------------------|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| SIL | Global X Silver Miners | Commodity Producers | 39.13% | +289 | 22.11% | 16.43% | 20.14% | 82.88 | 35 | 0.00% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 38.39% | +288 | 21.23% | 19.72% | 24.45% | 91.78 | 39 | 0.00% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 36.06% | +287 | 23.10% | 15.98% | 16.01% | 87.25 | 36 | 0.00% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 35.91% | +286 | 20.44% | 18.81% | 22.38% | 86.29 | 37 | 0.00% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 33.98% | +285 | 18.32% | 18.32% | 21.81% | 72.82 | 33 | -16.51% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 30.42% | +284 | 13.70% | 19.03% | 27.82% | 45.07 | 26 | 0.00% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 25.81% | +283 | 4.31% | 0.05% | 17.03% | 50.78 | 18 | -5.81% |
| EWP | iShares Spain Index | Europe Stock | 21.30% | +282 | 7.17% | 7.67% | 9.33% | 53.66 | 19 | -3.11% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 19.23% | +281 | 1.35% | 5.50% | 9.05% | 36.51 | 13 | -17.26% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | 19.02% | +280 | 2.25% | 3.10% | 10.17% | 41.95 | 14 | -24.92% |
| SLV | iShares Silver Trust | Precious Metals | 18.24% | +279 | 7.74% | 8.26% | 10.71% | 37.45 | 16 | 0.00% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 17.65% | +278 | 12.98% | 15.51% | 19.04% | 20.70 | 17 | -31.14% |
| EWI | iShares Italy Index | Europe Stock | 17.04% | +277 | 6.73% | 6.64% | 5.69% | 41.92 | 15 | -2.46% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 17.01% | +276 | 7.94% | 7.11% | 6.92% | 37.60 | 15 | -24.10% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 16.38% | +275 | 2.23% | 3.76% | 14.86% | 19.87 | 10 | -3.85% |
| EWH | iShares Hong Kong Index | China Equities | 15.76% | +274 | 4.08% | 6.76% | 8.24% | 27.01 | 12 | -24.70% |
| MCHI | iShares MSCI China | China Equities | 15.48% | +273 | 8.47% | 12.25% | 11.64% | 30.84 | 16 | -36.92% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 15.14% | +272 | 4.39% | 4.66% | 8.09% | 28.90 | 12 | -0.67% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 15.03% | +271 | 4.88% | 5.85% | 6.59% | 33.53 | 13 | -1.93% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 15.01% | +270 | 8.21% | 5.03% | 15.37% | 18.85 | 12 | 0.00% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 14.91% | +269 | 5.92% | 8.20% | 6.80% | 28.60 | 12 | -0.60% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 13.56% | +268 | 5.00% | 5.09% | 7.78% | 22.53 | 10 | -1.23% |
| SOXX | iShares PHLX SOX Semiconductor Secto | Technology Equities | 13.18% | +267 | 3.41% | 2.74% | 12.87% | 13.84 | 8 | -64.43% |
| IYW | Dow Jones US Technology | Technology Equities | 13.09% | +266 | 2.57% | 4.35% | 11.16% | 13.96 | 8 | -2.01% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 13.01% | +265 | 6.39% | 5.65% | 7.49% | 21.07 | 10 | 0.00% |
| EWZ | iShares Brazil Index | Latin America Stock | 12.70% | +264 | 10.69% | 3.15% | 6.42% | 31.05 | 13 | -39.06% |
| EWK | iShares Belgium Index | Europe Stock | 12.62% | +263 | 5.72% | 5.05% | 4.01% | 26.42 | 10 | -0.77% |
| VGT | Vanguard Info Technology | Technolgy Equities | 12.61% | +262 | 3.35% | 4.33% | 11.27% | 12.10 | 8 | -1.53% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 12.59% | +261 | 3.98% | 4.83% | 5.97% | 24.40 | 10 | -4.44% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 12.24% | +260 | 5.00% | 6.80% | 7.47% | 21.09 | 10 | -1.44% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | 12.24% | +259 | 9.41% | 3.32% | 5.82% | 29.60 | 12 | -31.39% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 12.19% | +258 | 5.07% | 6.26% | 9.90% | 16.28 | 9 | -0.11% |
| EWV | iShares Mexico Index | Latin America Stock | 12.16% | +257 | 3.93% | 1.36% | 1.14% | 32.29 | 10 | -12.23% |
| PXF | PowerShares FTSE RAFI Developed Mar | Foreign Large Cap Equ | 12.16% | +256 | 5.21% | 5.52% | 5.69% | 25.64 | 11 | -1.68% |
| IYZ | Down Jones US Telecom | Commun. Equities | 12.11% | +255 | 7.20% | 6.37% | 9.92% | 17.67 | 10 | -13.60% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 12.06% | +254 | 5.85% | 6.08% | 4.40% | 27.62 | 11 | -2.13% |
| XLK | Technology Select * | Technology Equities | 12.05% | +253 | 2.09% | 2.95% | 10.11% | 12.87 | 7 | -2.18% |
| FXI | iShares China 25 Index | China Equities | 11.87% | +252 | 5.65% | 7.16% | 6.34% | 27.83 | 12 | -28.57% |
| IAU | iShares Gold Trust | Precious Metals | 11.58% | +251 | 2.86% | 3.46% | 4.21% | 31.49 | 11 | 0.00% |
| GLD | SPDR Gold Shares | Precious Metals | 11.55% | +250 | 2.90% | 3.48% | 4.22% | 31.36 | 10 | 0.00% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 11.52% | +249 | 10.69% | 16.40% | 22.09% | 7.07 | 14 | -14.41% |

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|--------|---|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 11.28% | +248 | 9.76% | 12.68% | 19.84% | 9.09 | 13 | -9.19% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 11.22% | +247 | 13.81% | 15.61% | 13.19% | 10.42 | 13 | -15.25% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 11.13% | +246 | 3.58% | 4.66% | 7.06% | 18.97 | 9 | -15.88% |
| IVW | S&P 500/BARRA Growth | Large Growth | 11.13% | +245 | 2.85% | 4.31% | 8.86% | 13.17 | 7 | -1.14% |
| SPYG | S&P 500 Growth | Large Cap Growth | 11.11% | +244 | 2.82% | 4.34% | 8.82% | 13.19 | 7 | -1.12% |
| ECH | iShares Chile Index | Latin America | 11.10% | +243 | 9.44% | 5.77% | 3.05% | 31.03 | 12 | -41.59% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 11.08% | +242 | 3.26% | 4.70% | 9.03% | 11.81 | 7 | -1.42% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 11.04% | +241 | 2.70% | 4.23% | 8.76% | 13.13 | 7 | -1.18% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 11.01% | +240 | 5.86% | 10.17% | 9.12% | 12.82 | 9 | -1.61% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 10.89% | +239 | 6.21% | 4.63% | 9.15% | 14.01 | 8 | -0.26% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 10.82% | +238 | 2.83% | 4.25% | 8.64% | 12.63 | 7 | -1.18% |
| VUG | Vanguard Growth | Large Cap Growth | 10.76% | +237 | 3.05% | 4.54% | 8.68% | 11.74 | 7 | -1.16% |
| IWF | Russell 1000 Growth | Large Growth | 10.73% | +236 | 3.17% | 4.78% | 9.33% | 10.96 | 7 | -1.19% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 10.68% | +235 | 4.80% | 3.89% | 4.32% | 22.77 | 9 | -1.43% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 10.51% | +234 | 3.66% | 3.92% | 6.15% | 18.90 | 8 | -10.61% |
| VXUS | Vanguard Total International Stock | Global Equities | 10.48% | +233 | 4.59% | 3.99% | 4.94% | 21.11 | 9 | -1.35% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 10.45% | +232 | 4.82% | 5.48% | 4.39% | 17.67 | 8 | -4.48% |
| KBE | SPDR S&P Bank | Specialty-Financial | 10.39% | +231 | 10.50% | 5.17% | 12.84% | 10.08 | 10 | -2.71% |
| GUNR | FlexShares Global Upstream Natural Res | Commodity Producers | 10.39% | +230 | 7.10% | 5.78% | 8.56% | 18.26 | 10 | -12.12% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real | Global Real Estate | 10.39% | +229 | 4.01% | 2.53% | 4.57% | 19.74 | 8 | -27.12% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 10.37% | +228 | 2.23% | 0.76% | 0.87% | 24.53 | 7 | -10.93% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 10.37% | +227 | 3.69% | 4.38% | 6.97% | 18.10 | 8 | -9.18% |
| IWY | Russell Top 200 Growth | Small Growth | 10.31% | +226 | 3.20% | 4.70% | 9.23% | 9.84 | 7 | -1.24% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 10.22% | +225 | 3.44% | 3.72% | 6.27% | 19.23 | 8 | -13.98% |
| VEU | Vanguard FTSE All-World ex-US | Global Equities | 10.21% | +224 | 4.49% | 3.91% | 4.65% | 20.82 | 8 | -1.46% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 10.21% | +223 | 3.52% | 2.44% | 5.44% | 19.06 | 8 | -27.69% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 10.19% | +222 | 5.56% | 8.99% | 8.52% | 11.80 | 9 | -2.97% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 10.15% | +221 | 0.74% | 2.06% | 8.70% | 13.64 | 6 | -13.21% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 10.11% | +220 | 4.02% | 4.25% | 6.82% | 17.01 | 8 | -8.78% |
| IXUS | iShares Core MSCI Total International Sto | Global Equities | 10.09% | +219 | 4.56% | 3.81% | 4.03% | 20.70 | 8 | -1.42% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 10.07% | +218 | 5.16% | 3.39% | 8.18% | 15.27 | 8 | -55.94% |
| MTUM | iShares Edge MSCI USA Momentum Fact | All Cap Equities | 10.06% | +217 | 2.07% | 2.16% | 4.72% | 17.79 | 7 | -1.67% |
| EWJ | iShares Japan Index | Japan Stock | 9.99% | +216 | 5.68% | 7.50% | 6.04% | 16.66 | 9 | -2.52% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 9.94% | +215 | 11.37% | 4.68% | 12.91% | 8.55 | 9 | -16.84% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 9.93% | +214 | 8.14% | 5.32% | 7.48% | 5.78 | 7 | -19.17% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 9.93% | +213 | 2.13% | 1.82% | 6.94% | 13.84 | 6 | -78.74% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 9.84% | +212 | 2.98% | 3.33% | 7.64% | 11.57 | 6 | -1.71% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equi | 9.78% | +211 | 3.41% | 2.84% | 2.72% | 23.17 | 8 | -1.31% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 9.77% | +210 | 3.32% | 4.52% | 8.65% | 9.51 | 6 | -26.81% |
| EWU | iShares United Kingdom Index | Europe Stock | 9.72% | +209 | 3.81% | 5.18% | 2.75% | 22.30 | 9 | -1.47% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 9.68% | +208 | 3.99% | 2.80% | 3.80% | 20.96 | 8 | -35.35% |
| IWO | Russell 2000 Growth | Small Growth | 9.67% | +207 | 8.17% | 6.91% | 9.67% | 6.91 | 8 | -8.59% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 9.59% | +206 | 7.29% | 4.60% | 9.52% | 13.32 | 9 | -0.33% |
| IWM | Russell 2000 | Small Blend | 9.58% | +205 | 9.42% | 7.03% | 10.98% | 6.43 | 8 | -3.05% |

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|--------|---|-------------------------|-------|------|--------|--------|--------|-------|---------|---------|
| ACWX | iShares MSCI ACWI ex US | Global Equities | 9.56% | +204 | 4.55% | 3.60% | 3.63% | 20.28 | 8 | -1.48% |
| VIS | Vanguard Industrials | industrials Equities | 9.54% | +203 | 2.07% | 2.85% | 6.13% | 14.51 | 6 | -1.42% |
| EWG | iShares Germany Index | Europe Stock | 9.49% | +202 | 2.77% | -0.83% | -1.51% | 31.62 | 8 | -3.19% |
| IWN | Russell 2000 Value | Small Value | 9.48% | +201 | 10.80% | 7.18% | 12.61% | 6.03 | 9 | -4.01% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 9.44% | +200 | 10.61% | 13.19% | 11.70% | 10.28 | 11 | -0.61% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 9.38% | +199 | 4.66% | 3.49% | 2.51% | 21.67 | 8 | -1.84% |
| VT | Vanguard Total World Stock Index | Global Equities | 9.33% | +198 | 4.17% | 4.01% | 6.65% | 13.87 | 7 | -0.55% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 9.27% | +197 | 7.86% | 5.56% | 10.18% | 6.34 | 7 | -0.52% |
| VXF | Vanguard Extended Markets VIPERS | Mid Cap Blend | 9.20% | +196 | 6.29% | 5.26% | 9.12% | 8.34 | 7 | -0.64% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 9.12% | +195 | 2.69% | 2.42% | 5.24% | 12.75 | 6 | -0.78% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 9.11% | +194 | 7.08% | 4.86% | 9.03% | 16.70 | 9 | -11.04% |
| XLI | Industrial Select Sector * | Industrial Equities | 9.08% | +193 | 1.52% | 2.09% | 4.89% | 15.37 | 6 | -1.92% |
| EZU | European Monetary Union Index | Europe Stock | 9.04% | +192 | 4.02% | 0.91% | 0.15% | 26.72 | 8 | -2.75% |
| ACWI | iShares MSCI ACWI | Global Equities | 8.94% | +191 | 3.99% | 3.72% | 6.11% | 13.57 | 7 | -0.58% |
| IYM | Dow Jones US Basic Mat's | Materials | 8.88% | +190 | 7.30% | 4.03% | 7.94% | 14.75 | 9 | -3.20% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 8.86% | +189 | 4.80% | 3.31% | 1.94% | 20.99 | 8 | -1.88% |
| VV | Vanguard LargeCap | Large Cap Blend | 8.84% | +188 | 3.80% | 4.07% | 7.75% | 10.54 | 7 | -0.54% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 8.76% | +187 | 4.87% | 3.20% | 7.51% | 13.70 | 7 | -12.33% |
| VGK | Vanguard European | Europe Equities | 8.75% | +186 | 4.31% | 1.68% | 1.09% | 23.68 | 8 | -2.11% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 8.73% | +185 | 3.82% | 3.99% | 7.75% | 10.31 | 6 | -33.05% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 8.73% | +184 | 6.41% | 4.78% | 8.81% | 9.72 | 7 | -0.13% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 8.71% | +183 | 1.17% | 0.98% | 5.31% | 13.95 | 5 | -1.33% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 8.69% | +182 | 4.05% | 4.05% | 7.87% | 9.87 | 6 | -34.20% |
| ITOT | iShares Core S&P Total U.S. Stock Marke | All Cap Equities | 8.68% | +181 | 4.06% | 4.05% | 7.82% | 9.87 | 6 | -0.61% |
| IGE | iShares North American Natural Resource | Commodity Producers | 8.68% | +180 | 7.72% | 6.76% | 9.84% | 12.31 | 9 | -0.04% |
| IVV | S&P 500 | Large Blend | 8.65% | +179 | 3.79% | 3.93% | 7.69% | 10.13 | 6 | -0.59% |
| IWB | Russell 1000 Index | Large Blend | 8.63% | +178 | 3.85% | 3.91% | 7.66% | 10.10 | 6 | -0.57% |
| SPY | SPDR S&P 500 | Large Cap Blend | 8.61% | +177 | 3.75% | 3.93% | 7.66% | 10.06 | 6 | -0.60% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 8.61% | +176 | 4.08% | 4.12% | 7.82% | 9.80 | 6 | -0.59% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 8.58% | +175 | 3.79% | 3.94% | 7.70% | 10.07 | 6 | -0.58% |
| IWV | Russell 3000 Index | All Cap Equities | 8.58% | +174 | 4.01% | 3.93% | 7.72% | 9.88 | 6 | -0.62% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large C | Large Cap Blend Equiti | 8.49% | +173 | 3.78% | 3.83% | 7.35% | 10.06 | 6 | -0.50% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 8.49% | +172 | 7.99% | 6.14% | 9.77% | 5.61 | 7 | -50.41% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedge | Japan Equities | 8.24% | +171 | 5.88% | 8.84% | 5.62% | 8.50 | 7 | -2.74% |
| EWA | iShares Australia Index | Asia Pacific Equities | 8.13% | +170 | 4.52% | 4.23% | 2.69% | 13.50 | 6 | -1.10% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 8.04% | +169 | 4.33% | 3.71% | 7.37% | 10.31 | 6 | -0.27% |
| IEV | S&P Europe 350 Index | Europe Stock | 7.98% | +168 | 4.35% | 1.62% | 0.09% | 23.01 | 7 | -2.21% |
| VFH | Vanguard Financials | Financials Equities | 7.91% | +167 | 5.38% | 2.75% | 6.26% | 11.77 | 7 | 0.00% |
| VAW | Vanguard Materials VIPERS | Materials | 7.62% | +166 | 7.84% | 4.11% | 7.20% | 10.92 | 8 | -3.18% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 7.58% | +165 | -0.96% | 4.46% | 4.76% | 17.00 | 6 | -2.73% |
| EWD | iShares Sweden Index | Europe Stock | 7.54% | +164 | 6.20% | 1.91% | 0.54% | 24.27 | 8 | -6.07% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 7.53% | +163 | 5.43% | 3.22% | 6.63% | 7.60 | 6 | -62.65% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 7.48% | +162 | 4.64% | 0.32% | -0.57% | 24.20 | 7 | -2.56% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 7.47% | +161 | 5.42% | 3.87% | 7.44% | 9.87 | 7 | -74.74% |

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| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 7.44% | +160 | 2.93% | 4.10% | 6.36% | 10.77 | 6 | -6.42% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 7.29% | +159 | 10.67% | 7.36% | 12.23% | 0.87 | 8 | -36.77% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 7.25% | +158 | 7.24% | 6.11% | 9.22% | 3.29 | 6 | -3.21% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 7.23% | +157 | 3.97% | 3.28% | 6.36% | 8.67 | 6 | -57.13% |
| XLF | Financial Select Sector * | Financial Equities | 7.19% | +156 | 5.04% | 2.49% | 5.28% | 11.71 | 6 | 0.00% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 7.16% | +155 | 7.30% | 5.84% | 9.16% | 2.79 | 6 | -3.86% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 7.12% | +154 | 5.52% | 5.28% | 7.89% | 4.64 | 6 | -4.17% |
| EWN | iShares Netherlands Index | Europe Stock | 7.08% | +153 | 4.23% | -1.82% | -1.17% | 19.13 | 5 | -3.16% |
| VB | Vanguard SmallCap | Small Cap Blend | 7.06% | +152 | 6.28% | 4.93% | 8.42% | 5.09 | 6 | -3.47% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 7.05% | +151 | 2.83% | 2.73% | 5.79% | 9.77 | 5 | -0.35% |
| FNDX | Schwab Fundamental U.S. Large Compa | Large Cap Value Equiti | 7.04% | +150 | 5.66% | 3.91% | 7.42% | 8.78 | 6 | -0.04% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 7.03% | +149 | 6.85% | 4.75% | 8.90% | 5.36 | 6 | -3.91% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 6.97% | +148 | 2.20% | 1.03% | 3.39% | 13.76 | 5 | -8.39% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 6.95% | +147 | -0.83% | 1.93% | 2.52% | 16.88 | 5 | -2.27% |
| IJR | S&P Sm.Cap 600 | Small Blend | 6.90% | +146 | 8.83% | 6.19% | 9.63% | 2.45 | 7 | -7.33% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 6.88% | +145 | 7.86% | 4.34% | 7.58% | 8.77 | 7 | -0.03% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 6.79% | +144 | 3.69% | 0.63% | 2.58% | 15.95 | 6 | -30.94% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 6.76% | +143 | 4.13% | 2.83% | 6.05% | 10.28 | 6 | -0.14% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 6.72% | +142 | 4.37% | 3.30% | 6.53% | 9.11 | 6 | -0.16% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 6.71% | +141 | 2.60% | 1.49% | 3.51% | 9.47 | 4 | -24.25% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 6.65% | +140 | 4.73% | 3.30% | 6.70% | 9.08 | 6 | -0.06% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 6.63% | +139 | 7.23% | 5.12% | 7.32% | 4.14 | 6 | -32.57% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 6.61% | +138 | 4.69% | 3.66% | 7.01% | 6.35 | 5 | -2.03% |
| IWS | Russell MidCap Value | Mid-Cap Value | 6.50% | +137 | 4.34% | 3.55% | 6.67% | 7.15 | 5 | -1.23% |
| EWL | iShares Switzerland Index | Europe Stock | 6.41% | +136 | 5.53% | 1.47% | -0.56% | 20.39 | 7 | -1.67% |
| DVY | iShares Select Dividend Index | Large Cap Value | 6.37% | +135 | 5.92% | 4.71% | 7.76% | 8.05 | 7 | -1.08% |
| IXC | S&P Global Energy | Energy Equities | 6.34% | +134 | 5.72% | 6.04% | 8.03% | 9.93 | 7 | -6.23% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 6.23% | +133 | 6.43% | 3.18% | 8.21% | 5.50 | 6 | -43.01% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 6.13% | +132 | 4.68% | 2.72% | 6.47% | 7.19 | 5 | -0.15% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 6.07% | +131 | 6.20% | 4.21% | 5.87% | 10.68 | 7 | -0.07% |
| IWD | Russell 1000 Value | Large Value | 6.06% | +130 | 4.60% | 2.94% | 5.70% | 8.91 | 6 | -0.07% |
| IGV | iShares North American Tech-Software | Technology Equities | 6.06% | +129 | -0.49% | -2.36% | 2.00% | 7.97 | 2 | -75.79% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 6.01% | +128 | 3.89% | 2.68% | 5.56% | 7.64 | 5 | -0.46% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 5.99% | +127 | 3.62% | 3.14% | 5.65% | 4.60 | 4 | -62.99% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 5.93% | +126 | 4.94% | 3.18% | 6.66% | 4.57 | 5 | -3.99% |
| IVE | S&P 500/BARRA Value | Large Value | 5.90% | +125 | 4.87% | 3.40% | 6.56% | 6.82 | 5 | -1.10% |
| XLB | Materials Select Sector * | Materials | 5.89% | +124 | 6.41% | 1.98% | 5.13% | 9.67 | 6 | -5.48% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 5.87% | +123 | 4.95% | 3.18% | 6.59% | 4.49 | 5 | -4.03% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 5.87% | +122 | 3.35% | 2.15% | 5.22% | 7.71 | 5 | -0.31% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 5.85% | +121 | 4.26% | 4.17% | 6.31% | 6.82 | 5 | -1.92% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 5.81% | +120 | 3.73% | 0.38% | -0.24% | 14.61 | 5 | -2.60% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 5.78% | +119 | 6.38% | 3.14% | 7.65% | 4.35 | 5 | -24.64% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 5.77% | +118 | 3.63% | 2.91% | 4.74% | 6.10 | 4 | -0.39% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 5.76% | +117 | 1.22% | -0.15% | 2.67% | 12.89 | 4 | -10.36% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|---|-------------------------|-------|------|--------|--------|--------|-------|---------|---------|
| IYT | Dow Jones Transportation | Transportation Equities | 5.66% | +116 | 7.04% | 1.41% | 7.25% | 5.54 | 5 | -5.42% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 5.63% | +115 | 6.54% | 8.00% | 7.35% | 8.28 | 8 | -2.33% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 5.63% | +114 | 3.89% | 7.88% | 8.87% | 4.55 | 6 | -59.45% |
| VTV | Vanguard Value | Large Cap Value | 5.60% | +113 | 4.39% | 2.82% | 5.90% | 8.22 | 5 | -0.15% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 5.58% | +112 | 4.29% | 3.96% | 5.77% | 9.91 | 6 | -0.23% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 5.49% | +111 | 4.14% | 3.97% | 1.49% | 11.48 | 5 | -1.92% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 5.47% | +110 | 5.03% | 3.68% | 6.39% | 8.47 | 6 | -0.54% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 5.47% | +109 | -1.41% | 3.12% | 4.22% | 11.79 | 4 | -3.14% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 5.34% | +108 | 6.64% | 3.18% | 5.69% | 6.87 | 6 | -1.37% |
| XLU | Utilities Select Sector * | Utilities Equities | 5.21% | +107 | -1.72% | 2.82% | 3.86% | 11.40 | 4 | -3.44% |
| EWQ | iShares France Index | Europe Stock | 5.17% | +106 | 2.80% | -0.21% | -1.05% | 18.70 | 5 | -4.08% |
| IDU | Dow Jones US Utilities | Utilities Equities | 5.12% | +105 | -1.44% | 2.79% | 3.24% | 11.97 | 4 | -39.16% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 5.07% | +104 | 2.96% | 2.89% | 5.58% | 4.11 | 4 | -2.44% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 5.03% | +103 | 2.23% | 0.86% | 1.40% | 8.00 | 3 | -0.77% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 4.96% | +102 | 8.02% | 6.97% | 9.95% | 1.41 | 7 | -14.59% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 4.95% | +101 | 3.13% | 0.66% | 5.91% | 2.03 | 3 | -10.29% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 4.92% | +100 | 1.61% | 6.10% | 8.28% | 5.23 | 5 | -25.17% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 4.89% | +99 | 5.48% | 3.23% | 6.67% | 3.51 | 5 | -48.00% |
| SDY | SPDR Dividend ETF | Large Value | 4.63% | +98 | 3.56% | 2.60% | 4.52% | 6.99 | 4 | -1.85% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 4.58% | +97 | 9.04% | 4.47% | 8.07% | -0.61 | 5 | -60.04% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 4.56% | +96 | 7.13% | 4.05% | 7.71% | 4.60 | 6 | -16.25% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 4.37% | +95 | 5.40% | 4.69% | 8.05% | 5.40 | 6 | -6.52% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 4.37% | +94 | 4.96% | 3.65% | 2.37% | 6.64 | 4 | -19.12% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 4.35% | +93 | 5.63% | 4.90% | 8.33% | 4.60 | 6 | -7.23% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedge | Foreign Large Cap Equ | 4.32% | +92 | 3.77% | 3.77% | -0.07% | 9.73 | 4 | -1.58% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 4.25% | +91 | 4.24% | 2.77% | -0.58% | 13.56 | 5 | -40.84% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 4.21% | +90 | 4.56% | 7.50% | 6.63% | -0.23 | 5 | -48.36% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | 4.15% | +89 | 4.04% | 8.79% | 11.64% | -1.59 | 6 | -25.11% |
| XLE | Energy Select Sector * | Energy Equities | 4.14% | +88 | 5.61% | 4.87% | 8.37% | 5.52 | 6 | -7.84% |
| XMLV | PowerShares S&P MidCap Low Volatility | Mid Cap Blend Equities | 4.02% | +87 | 4.95% | 2.91% | 3.54% | 5.20 | 4 | -2.23% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 3.93% | +86 | 0.12% | 1.89% | 4.08% | 3.50 | 2 | -5.25% |
| HEZU | iShares Currency Hedged MSCI Eurozon | Europe Equities | 3.89% | +85 | 3.11% | 1.42% | -1.99% | 13.78 | 4 | -2.51% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 3.68% | +84 | 2.24% | 0.98% | 0.67% | 9.35 | 3 | -0.99% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 3.67% | +83 | 3.71% | 3.93% | 2.56% | 1.39 | 3 | -31.81% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 3.63% | +82 | 3.67% | 2.77% | 4.15% | 5.30 | 4 | -3.36% |
| PCY | PowerShares Emerging Markets Sovereig | Emerging Markets Bon | 3.60% | +81 | 1.50% | 2.75% | 4.60% | 5.55 | 4 | -32.41% |
| FXB | CurrencyShares British Pound | Currency | 3.59% | +80 | 2.04% | -0.60% | -0.02% | 7.88 | 2 | -10.59% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 3.57% | +79 | 8.18% | 8.01% | 1.06% | 4.44 | 5 | -2.15% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 3.52% | +78 | 1.51% | 2.28% | 4.08% | 5.71 | 3 | -20.22% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 3.45% | +77 | 8.87% | 5.51% | 4.35% | 3.12 | 5 | -16.18% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 3.15% | +76 | 4.64% | 6.12% | 4.43% | 3.47 | 5 | -6.96% |
| IYR | Dow Jones US Real Estate | Real Estate | 3.10% | +75 | 3.05% | 2.76% | 2.82% | 4.92 | 3 | -15.93% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | 3.08% | +74 | 1.90% | 10.97% | 7.39% | -5.28 | 4 | -43.72% |
| VWO | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 3.01% | +73 | 1.41% | 1.94% | 3.58% | 4.89 | 3 | -20.45% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|-------|-----|-------|--------|--------|-------|---------|---------|
| GSG | iShares GSCI Commodity Index | Commodities. | 2.98% | +72 | 1.16% | 1.20% | 3.59% | 4.59 | 3 | -13.55% |
| FTGC | First Trust Global Tactical Commodity Str | Commodities | 2.97% | +71 | 3.32% | 2.57% | 2.74% | 6.64 | 4 | -18.88% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 2.95% | +70 | 5.84% | 3.18% | 5.20% | 2.20 | 4 | -5.45% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 2.78% | +69 | 0.39% | -0.99% | 0.35% | 7.48 | 2 | -26.90% |
| VNQ | Vanguard REIT Index | Real Estate | 2.68% | +68 | 3.73% | 3.35% | 2.64% | 3.55 | 3 | -20.49% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedg | Europe Equities | 2.67% | +67 | 3.38% | 2.35% | -2.50% | 9.78 | 3 | -2.50% |
| VCIT | Vanguard Intermediate-Term Corporate B | Corporate Bonds | 2.39% | +66 | 0.46% | 1.51% | 2.95% | 3.92 | 2 | -14.15% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 2.31% | +65 | 4.00% | 2.64% | 2.34% | 4.62 | 3 | -14.54% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 2.29% | +64 | 0.50% | 1.67% | 2.81% | 4.11 | 2 | -17.56% |
| RWR | Wilshire REIT Fund | Real Estate | 2.29% | +63 | 5.34% | 3.82% | 2.24% | 1.53 | 3 | -17.84% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 2.28% | +62 | 2.08% | 0.45% | 0.54% | 6.16 | 2 | -0.34% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 2.26% | +61 | 5.35% | 2.29% | 5.82% | 0.99 | 4 | -6.98% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 2.20% | +60 | 4.04% | 2.68% | 4.43% | 2.42 | 3 | -4.39% |
| VTIP | Vanguard Short-Term Inflation-Protected | Inflation-Protected Bon | 2.18% | +59 | 0.96% | 1.64% | 1.66% | 4.67 | 2 | -4.02% |
| FPE | First Trust Preferred Securities and Incom | Preferred Stock | 2.08% | +58 | 1.01% | 1.18% | 2.61% | 2.09 | 2 | -12.92% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 2.05% | +57 | 4.17% | 0.91% | 0.11% | 6.51 | 3 | -83.27% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 2.03% | +56 | 0.49% | 1.79% | 2.82% | 4.00 | 2 | -21.87% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 2.02% | +55 | 0.91% | 1.79% | 2.87% | 4.34 | 2 | -15.05% |
| SCHP | Schwab U.S. TIPS | Inflation-Protected Bon | 2.00% | +54 | 0.97% | 1.70% | 2.67% | 4.26 | 2 | -15.70% |
| IEI | iShares Lehman 3-7 Yr. Tresury | Government Bonds | 1.94% | +53 | 0.57% | 1.46% | 2.20% | 3.58 | 2 | -10.75% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 1.91% | +52 | 0.55% | 1.54% | 2.33% | 3.59 | 2 | -15.20% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 1.89% | +51 | 0.60% | 1.49% | 2.32% | 3.50 | 2 | -14.72% |
| DJP | Bloomberg Commodity Index | Commodities | 1.88% | +50 | 2.74% | 0.79% | 0.49% | 7.60 | 3 | -16.19% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1.88% | +49 | 1.10% | 0.95% | 1.97% | 2.81 | 2 | -9.12% |
| SCHH | Schwab U.S. REIT | Real Estate | 1.87% | +48 | 3.50% | 2.13% | 1.31% | 2.61 | 2 | -58.99% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 1.81% | +47 | 4.01% | 2.82% | 1.41% | 3.66 | 3 | -44.25% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 1.69% | +46 | 0.93% | 0.71% | 1.59% | 2.49 | 1 | -5.80% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | 1.68% | +45 | 0.47% | 1.21% | 1.92% | 2.96 | 2 | -9.33% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 1.67% | +44 | 0.16% | 1.28% | 2.69% | 2.77 | 2 | -21.09% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1.66% | +43 | 1.20% | 0.98% | 1.98% | 2.14 | 2 | -69.98% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 1.65% | +42 | 2.40% | -1.17% | -0.38% | 7.24 | 2 | -2.87% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 1.57% | +41 | 5.65% | 1.05% | -1.11% | 4.14 | 2 | -37.27% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 1.56% | +40 | 1.58% | 0.82% | 0.75% | 5.00 | 2 | -2.08% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1.48% | +39 | 1.08% | 1.22% | 1.93% | 1.88 | 2 | -6.37% |
| TBT | ProShares UltraShort Lehman 20 Yr Trea | Leveraged Bonds | 1.45% | +38 | 3.71% | -0.63% | -3.32% | -0.66 | 0 | -18.34% |
| DBC | PowerShares DB Commodity Index | Commodities | 1.44% | +37 | 0.54% | -0.22% | 2.59% | 3.88 | 2 | -27.25% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 1.43% | +36 | 1.35% | 1.78% | 3.93% | 0.06 | 2 | -21.90% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 1.43% | +35 | 0.32% | 1.37% | 2.24% | 2.64 | 2 | -16.86% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1.43% | +34 | 0.57% | 1.08% | 1.63% | 2.38 | 1 | -4.06% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 1.40% | +33 | 0.34% | 1.26% | 2.28% | 2.60 | 2 | -18.17% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 1.38% | +32 | 0.29% | 1.32% | 2.20% | 2.63 | 2 | -17.52% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 1.34% | +31 | 0.77% | 1.71% | 2.23% | 2.44 | 2 | -19.86% |
| BOND | PIMCO Total Return Active Exchange-Tra | Total Bond Market | 1.34% | +30 | 0.54% | 1.45% | 2.48% | 2.36 | 2 | -18.23% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 1.25% | +29 | 0.47% | 0.98% | 1.41% | 2.20 | 1 | -5.20% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|--------|-----|--------|--------|--------|-------|---------|---------|
| SHYG | iShares 0-5 Year High Yield Corporate Bo | High Yield Bonds | 1.15% | +28 | 1.03% | 0.86% | 1.65% | 1.38 | 1 | -10.06% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 1.11% | +27 | 0.32% | 0.88% | 1.22% | 2.01 | 1 | -4.25% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 1.10% | +26 | 1.81% | 0.04% | -1.40% | 0.24 | 0 | -8.21% |
| SJNK | SPDR Barclays Short Term High Yield Bo | High Yield Bonds | 1.09% | +25 | 1.03% | 0.91% | 1.63% | 1.15 | 1 | -9.24% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 1.07% | +24 | 0.17% | 1.14% | 1.77% | 0.00 | 1 | -18.80% |
| ICF | Cohen & Steers Realty | Real Estate | 1.06% | +23 | 2.60% | 0.80% | -0.29% | 2.32 | 1 | -51.05% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 1.00% | +22 | 1.44% | -2.13% | -6.44% | 4.47 | -1 | -35.26% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | 0.99% | +21 | 0.32% | -0.74% | -1.60% | 6.84 | 1 | -35.23% |
| BAB | PowerShares Build America Bond Portfoli | National Munis | 0.93% | +20 | -0.30% | 0.87% | 2.42% | 1.91 | 1 | -23.07% |
| VRP | PowerShares Variable Rate Preferred Por | Preferred Stock | 0.91% | +19 | 0.41% | 0.00% | 1.03% | 1.36 | 1 | -7.37% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 0.85% | +18 | 1.24% | 1.87% | 3.81% | -0.78 | 2 | -26.05% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0.69% | +17 | 0.39% | 0.72% | 0.94% | 1.22 | 1 | -4.40% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0.66% | +16 | 0.41% | 0.70% | 0.95% | 1.50 | 1 | -5.59% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0.66% | +15 | 0.39% | 0.74% | 0.94% | 1.19 | 1 | -5.57% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 0.64% | +14 | -0.25% | 1.12% | 2.71% | 0.98 | 1 | -33.15% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 0.61% | +13 | 2.44% | 1.25% | 3.12% | 1.06 | 2 | -7.59% |
| IHDG | WisdomTree International Hedged Divide | Foreign Large Cap Equ | 0.59% | +12 | 2.51% | -0.02% | -1.71% | 3.31 | 1 | -5.47% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 0.45% | +11 | 1.03% | -1.30% | -0.97% | 3.65 | 1 | -3.13% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 0.38% | +10 | 1.19% | 1.33% | 3.00% | -0.76 | 1 | -26.06% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0.28% | +9 | 0.37% | 0.35% | 0.43% | 0.33 | 0 | -0.20% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 0.18% | +8 | -0.20% | 0.00% | 0.22% | 0.53 | 0 | -16.73% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 0.14% | +7 | 5.23% | 3.07% | 2.99% | 0.55 | 3 | -11.46% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 0.10% | +6 | -0.59% | 1.39% | 2.34% | 1.39 | 1 | -41.44% |
| XLP | Consumer Staples Select * | Consumer Staples | 0.08% | +5 | 0.77% | -1.62% | -1.11% | 2.76 | 0 | -4.13% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 0.03% | +4 | -0.63% | 1.08% | 2.39% | 0.76 | 1 | -41.33% |
| BKLN | PowerShares Exchange-Traded Fund Tru | High Yield Bonds | 0.01% | +3 | 0.14% | -0.14% | 0.00% | -0.71 | 0 | -10.67% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0.01% | +2 | 0.00% | 0.08% | 0.13% | 0.23 | 0 | -0.51% |
| 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% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -0.04% | -2 | 4.89% | 2.41% | 0.97% | 1.97 | 3 | -28.77% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -0.58% | -3 | 4.89% | 2.83% | 2.77% | -0.69 | 2 | -12.82% |
| MUB | iShares S&P National Muni Bond | National Munis | -0.60% | -4 | 0.34% | 0.16% | 1.22% | -1.96 | 0 | -11.43% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -0.86% | -5 | 4.80% | 2.28% | 2.27% | -0.10 | 2 | -12.60% |
| INDA | iShares MSCI India | Emerging Markets Equi | -1.07% | -6 | -1.40% | -6.11% | -5.34% | -1.25 | -4 | -12.20% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | -1.12% | -7 | -1.68% | -5.83% | -5.30% | 0.12 | -3 | -11.09% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -1.52% | -8 | -1.39% | 0.53% | 1.46% | -0.84 | 0 | -49.52% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -2.49% | -9 | -2.07% | -7.21% | -6.14% | -2.68 | -5 | -52.49% |
| PZA | Pshares Insured National Munis | National Munis | -3.04% | -10 | -0.31% | -1.07% | 0.05% | -6.01 | -2 | -19.37% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -3.11% | -11 | -0.73% | 1.11% | -0.26% | -6.97 | -2 | -10.76% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -3.20% | -12 | 15.73% | 2.76% | -1.56% | -1.58 | 4 | -20.19% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -4.14% | -13 | -2.86% | 0.00% | 0.26% | -4.68 | -2 | -63.81% |
| DOG | ProShares Short Dow 30 | Bear Market | -5.77% | -14 | -4.09% | -1.74% | -5.80% | -6.29 | -4 | -72.19% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx | Government Bonds | -6.03% | -15 | -3.75% | -0.76% | -1.06% | -7.34 | -3 | -66.53% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|-----------------------------|------------------|--------|------|--------|--------|---------|---------|-----|---------|
| HDGE | Ranger Equity Bear | Inverse Equities | -6.55% | -16 | -7.67% | -3.15% | -7.67% | -2.02 | -5 | -85.74% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -8.23% | -17 | -3.07% | -2.68% | -6.85% | -9.20 | -5 | -76.90% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -9.25% | -18 | -3.87% | -1.87% | -2.43% | -18.13 | -7 | -61.67% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -9.95% | -19 | -8.43% | -6.06% | -10.37% | -7.31 | -8 | -72.48% |