

HV ETF Cutline Report: As of 10/23/2026

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	23.62%	+142	12.90%	11.97%	19.73%	69.11	28	-0.28%
BBH	VanEck Vectors Biotech	Health & Biotech	19.85%	+141	0.49%	4.27%	19.96%	30.28	14	-1.55%
GSG	iShares GSCI Commodity Index	Commodities.	18.60%	+140	5.04%	12.91%	17.67%	63.49	25	0.00%
IGV	iShares North American Tech-Software	Technology Equities	18.56%	+139	4.32%	1.00%	16.93%	4.64	7	-75.23%
XLE	Energy Select Sector *	Energy Equities	17.65%	+138	11.75%	10.61%	16.42%	55.07	23	0.00%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	17.03%	+137	8.09%	6.21%	7.09%	25.95	12	-0.85%
IYE	Dow Jones US Energy	Specialty-Natural Res.	16.97%	+136	11.55%	10.08%	15.51%	53.44	23	0.00%
IXC	S&P Global Energy	Energy Equities	16.43%	+135	11.21%	11.87%	14.62%	52.35	23	0.00%
DBC	PowerShares DB Commodity Index	Commodities	16.24%	+134	4.54%	10.75%	15.79%	52.50	21	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	16.12%	+133	11.09%	9.30%	14.89%	53.26	22	0.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	15.96%	+132	-1.32%	0.86%	9.87%	30.37	10	-1.70%
EWZ	iShares Brazil Index	Latin America Stock	14.24%	+131	15.67%	19.80%	16.21%	34.06	21	-12.02%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13.50%	+130	10.24%	5.34%	11.53%	49.73	19	0.00%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	13.26%	+129	5.03%	4.74%	10.29%	15.81	9	-1.11%
IYH	Dow Jones US Healthcare	Specialty-Health	13.24%	+128	4.09%	4.27%	10.33%	15.82	9	-1.08%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12.90%	+127	-0.97%	-0.58%	11.44%	23.09	8	-39.05%
VHT	Vanguard Health Care	Health & Biotech Equiti	12.54%	+126	4.04%	3.60%	9.09%	15.52	8	-1.11%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	12.07%	+125	2.82%	1.49%	6.37%	18.76	7	-1.03%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	11.59%	+124	-8.61%	-2.78%	8.65%	65.12	16	-11.10%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	10.81%	+123	5.31%	4.42%	9.12%	12.32	8	-11.10%
DJP	Bloomberg Commodity Index	Commodities	9.56%	+122	-0.70%	3.45%	10.62%	39.35	13	-2.18%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9.24%	+121	-1.41%	-1.75%	2.96%	19.60	5	-5.02%
HDV	iShares Core High Dividend	Large Cap Value Equiti	8.79%	+120	7.57%	3.33%	5.88%	25.07	10	-0.29%
VGT	Vanguard Info Technology	Technolgy Equities	8.77%	+119	-5.55%	-0.75%	5.32%	26.48	6	-8.19%
IYW	Dow Jones US Technology	Technology Equities	8.72%	+118	-6.09%	-0.51%	4.99%	25.16	6	-8.32%
SCHD	Schwab US Dividend Equity	All Cap Equities	8.64%	+117	6.20%	1.06%	5.38%	28.58	10	-0.37%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	8.07%	+116	-0.02%	-1.39%	0.88%	20.84	5	-5.22%
IWD	Russell 1000 Value	Large Value	7.88%	+115	2.18%	-0.35%	2.22%	22.38	7	-0.76%
XLK	Technology Select *	Technology Equities	7.85%	+114	-6.64%	-1.32%	4.49%	27.27	6	-39.75%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	7.53%	+113	0.26%	1.75%	7.19%	18.44	7	-1.79%
IGE	iShares North American Natural Resource	Commodity Producers	7.47%	+112	5.11%	1.12%	9.98%	31.51	12	-0.96%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	7.40%	+111	-4.18%	-4.02%	1.08%	41.30	9	-5.99%
FTGC	First Trust Global Tactical Commodity Str	Commodities	7.39%	+110	-0.35%	0.68%	6.74%	32.97	10	-2.25%
ILF	iShares S&P 40 Latin America	Latin America Stock	6.90%	+109	8.49%	8.80%	6.59%	23.81	12	-4.56%
FNDX	Schwab Fundamental U.S. Large Compa	Large Cap Value Equiti	6.54%	+108	1.91%	0.28%	2.71%	19.81	6	-0.64%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6.29%	+107	1.30%	-0.12%	2.36%	19.46	6	-68.06%
PKW	PowerShares Buyback Achievers	All Cap Equities	6.20%	+106	3.14%	-1.74%	2.18%	11.82	4	-2.83%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	6.16%	+105	4.69%	1.19%	5.13%	9.34	5	-0.54%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	5.86%	+104	4.02%	0.37%	2.10%	14.74	5	-0.80%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5.81%	+103	-3.54%	-7.91%	1.72%	22.64	3	-14.05%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	5.76%	+102	4.70%	-1.26%	1.50%	20.13	6	-2.17%

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VTV	Vanguard Value	Large Cap Value	5.70%	+101	1.92%	-0.11%	2.32%	17.83	5	-1.08%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5.64%	+100	7.79%	2.91%	3.52%	15.59	7	-1.84%
TBT	ProShares UltraShort Lehman 20 Yr Trea	Leveraged Bonds	5.64%	+99	-5.48%	2.38%	0.57%	10.68	2	-13.20%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5.63%	+98	3.50%	-0.65%	1.69%	17.02	5	-1.93%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5.62%	+97	4.10%	0.13%	1.61%	17.29	6	-1.41%
KIE	SPDR S&P Insurance	Specialty-Financial	5.55%	+96	5.39%	-1.53%	-2.04%	4.62	2	-32.93%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	5.54%	+95	4.22%	-3.70%	0.17%	18.69	5	-4.20%
IWS	Russell MidCap Value	Mid-Cap Value	5.39%	+94	3.17%	-1.36%	0.81%	19.41	6	-2.89%
IVE	S&P 500/BARRA Value	Large Value	5.22%	+93	2.62%	0.35%	2.77%	12.28	5	-0.56%
ACWV	iShares Edge MSCI Min Vol Global	Global Equities	4.95%	+92	3.88%	1.23%	3.61%	8.61	4	-0.72%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	4.86%	+91	6.09%	-0.03%	2.17%	12.08	5	-1.27%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4.83%	+90	-0.34%	-0.36%	1.60%	12.18	3	-2.15%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4.56%	+89	2.33%	0.02%	1.65%	10.62	4	-1.42%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	4.55%	+88	6.41%	-0.40%	2.86%	19.42	7	-0.95%
GSLC	Goldman Sachs ActiveBeta U.S. Large C	Large Cap Blend Equiti	4.35%	+87	-0.87%	-1.01%	1.79%	9.81	2	-2.26%
VV	Vanguard LargeCap	Large Cap Blend	4.34%	+86	-1.85%	-1.23%	1.91%	11.23	3	-2.63%
XLP	Consumer Staples Select *	Consumer Staples	4.33%	+85	7.56%	3.29%	3.77%	13.62	7	-1.94%
SDY	SPDR Dividend ETF	Large Value	4.31%	+84	6.60%	0.57%	2.19%	13.83	6	-0.96%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	4.28%	+83	-3.97%	-2.68%	1.90%	6.74	0	-16.50%
SPY	SPDR S&P 500	Large Cap Blend	4.28%	+82	-1.48%	-1.22%	1.73%	11.45	3	-2.45%
IVV	S&P 500	Large Blend	4.26%	+81	-1.49%	-1.26%	1.72%	11.43	3	-2.47%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	4.24%	+80	-1.72%	-1.22%	1.74%	11.39	3	-2.46%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4.21%	+79	3.34%	-3.38%	-2.76%	6.13	1	-4.37%
XLF	Financial Select Sector *	Financial Equities	4.20%	+78	1.93%	-3.79%	-1.83%	2.06	0	-4.54%
IWB	Russell 1000 Index	Large Blend	4.16%	+77	-1.40%	-1.38%	1.71%	11.22	3	-2.51%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	4.15%	+76	-4.92%	-1.49%	2.84%	7.54	1	-6.66%
RSP	Guggenheim S&P Equal Weight	Large Blend	4.15%	+75	2.57%	-1.88%	0.71%	13.04	4	-2.80%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4.11%	+74	7.68%	3.86%	3.82%	13.26	7	-2.03%
EWC	iShares Canada Index	Foreign Large Cap Equi	4.07%	+73	1.85%	-1.68%	2.19%	12.53	4	-3.11%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	4.04%	+72	-1.61%	-1.52%	1.49%	11.04	2	-21.76%
IWV	Russell 3000 Index	All Cap Equities	3.96%	+71	-1.39%	-1.55%	1.38%	11.34	2	-2.76%
ITOT	iShares Core S&P Total U.S. Stock Marke	All Cap Equities	3.82%	+70	-1.59%	-1.72%	1.20%	11.35	2	-3.01%
VTI	Total Stock Market VIPERs	All Cap Equities	3.80%	+69	-1.78%	-1.67%	1.30%	11.26	2	-2.94%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3.77%	+68	-1.62%	-1.72%	1.18%	11.28	2	-22.99%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	3.73%	+67	3.13%	-0.54%	0.84%	15.47	5	-1.89%
UUP	PowerShares DB US Dollar Bullish	Currency	3.66%	+66	1.19%	2.77%	2.80%	7.14	3	-5.58%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3.57%	+65	-5.39%	-1.68%	2.39%	14.67	2	-7.27%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3.55%	+64	1.57%	-0.78%	0.79%	15.97	4	-2.91%
VFH	Vanguard Financials	Financials Equities	3.50%	+63	1.66%	-4.30%	-2.40%	1.80	-1	-5.03%
IVW	S&P 500/BARRA Growth	Large Growth	3.48%	+62	-4.75%	-2.53%	0.91%	10.73	1	-6.60%
SPYG	S&P 500 Growth	Large Cap Growth	3.47%	+61	-4.76%	-2.55%	0.87%	10.74	1	-6.59%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	3.47%	+60	-4.76%	-2.53%	0.92%	10.72	1	-6.57%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	3.44%	+59	1.82%	-1.16%	0.43%	15.39	4	-3.91%
VUG	Vanguard Growth	Large Cap Growth	3.41%	+58	-4.60%	-2.01%	1.83%	6.70	0	-6.35%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	3.36%	+57	0.80%	-4.60%	-2.31%	1.15	-1	-54.16%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3.34%	+56	6.43%	-0.49%	4.59%	-11.63	0	-85.22%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3.18%	+55	0.19%	-2.57%	4.73%	21.98	6	-5.06%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	3.17%	+54	-4.66%	-2.71%	0.66%	10.78	1	-6.55%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3.16%	+53	0.98%	-2.10%	-0.22%	11.32	2	-4.37%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	3.15%	+52	1.08%	-2.50%	-0.20%	13.71	3	-51.15%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	3.12%	+51	-2.55%	1.31%	0.39%	6.09	1	-5.15%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3.05%	+50	0.75%	-2.56%	-0.56%	8.49	2	-3.95%
DVY	iShares Select Dividend Index	Large Cap Value	3.00%	+49	4.22%	-1.55%	0.03%	14.26	4	-2.56%
VYM	Vanguard High Div. Yield Index	Large Cap Value	2.59%	+48	2.42%	-1.67%	-0.28%	12.53	3	-3.31%
XRT	SPDR S&P Retail *	Consumer Discretionar	2.59%	+47	6.28%	0.87%	-2.37%	2.77	2	-15.85%
ACWI	iShares MSCI ACWI	Global Equities	2.39%	+46	-2.64%	-2.66%	0.24%	10.82	1	-3.50%
DBEU	Deutsche X-Trackers MSCI Europe Hedg	Europe Equities	2.34%	+45	-1.50%	-2.75%	-1.66%	11.17	1	-3.80%
VBR	Vanguard SmallCap Value	Small Cap Value	2.34%	+44	1.62%	-2.63%	-1.76%	13.48	3	-4.50%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	2.33%	+43	-7.31%	-8.40%	-3.72%	12.98	-2	-10.10%
DBEF	Deutsche X-Trackers MSCI EAFE Hedge	Foreign Large Cap Equ	2.33%	+42	-2.06%	-2.91%	-1.20%	12.85	2	-4.15%
EWJ	iShares Japan Index	Japan Stock	2.26%	+41	-3.91%	-1.85%	1.85%	16.55	3	-5.26%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2.16%	+40	0.77%	-5.18%	-3.28%	1.01	-2	-9.20%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	2.03%	+39	-3.99%	-3.44%	0.80%	19.30	3	-5.91%
EWL	iShares Switzerland Index	Europe Stock	1.98%	+38	3.94%	-0.41%	-0.17%	5.15	2	-3.12%
VT	Vanguard Total World Stock Index	Global Equities	1.96%	+37	-2.58%	-3.17%	0.03%	10.52	1	-4.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1.90%	+36	3.26%	-1.92%	-1.51%	9.79	2	-44.17%
KRE	SPDR S&P Region.Banking	Specialty-Financial	1.86%	+35	1.27%	-2.48%	-4.73%	11.80	1	-8.02%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1.77%	+34	-2.35%	-4.52%	1.31%	9.21	1	-5.49%
DBJP	Deutsche X-Trackers MSCI Japan Hedge	Japan Equities	1.57%	+33	-4.23%	-3.59%	0.69%	18.46	3	-6.38%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1.55%	+32	-5.13%	-11.43%	-7.88%	11.94	-3	-15.34%
IWN	Russell 2000 Value	Small Value	1.46%	+31	-0.23%	-4.54%	-3.72%	17.54	2	-6.34%
IJS	S&P SmallCap 600/BARRA Value	Small Value	1.42%	+30	0.74%	-4.43%	-3.32%	15.58	2	-24.13%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equ	1.37%	+29	-2.26%	-2.90%	-1.16%	11.00	1	-4.25%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	1.37%	+28	1.98%	-2.41%	-2.73%	10.09	2	-37.14%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1.33%	+27	5.78%	0.45%	-1.06%	5.60	3	-3.27%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	1.27%	+26	-3.72%	-2.60%	0.34%	15.35	2	-5.84%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	1.20%	+25	5.25%	-2.50%	-1.59%	7.33	2	-3.79%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	1.12%	+24	0.00%	-2.92%	-0.46%	14.87	3	-6.32%
KBE	SPDR S&P Bank	Specialty-Financial	1.11%	+23	0.78%	-3.78%	-5.43%	8.54	0	-8.09%
EWU	iShares United Kingdom Index	Europe Stock	1.07%	+22	0.42%	-2.12%	-1.84%	8.05	1	-3.79%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0.93%	+21	2.63%	-3.27%	-4.74%	10.78	1	-7.82%
FXV	CurrencyShares Japanese Yen Trust	Currency	0.90%	+20	0.21%	2.04%	1.32%	-0.43	1	-39.58%
PXF	PowerShares FTSE RAFI Developed Mar	Foreign Large Cap Equ	0.88%	+19	-2.39%	-4.32%	-1.50%	15.88	2	-5.58%
SMH	VanEck Vectors Semiconductor	Technology Equities	0.83%	+18	-13.08%	-4.68%	-2.47%	46.39	7	-21.19%
GUNR	FlexShares Global Upstream Natural Res	Commodity Producers	0.76%	+17	0.28%	-3.71%	3.13%	17.73	4	-6.27%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equ	0.75%	+16	-2.51%	-3.56%	-2.52%	10.40	0	-5.10%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0.73%	+15	1.93%	-2.82%	-3.14%	8.82	1	-17.24%
EWA	iShares Australia Index	Asia Pacific Equities	0.73%	+14	2.43%	-2.93%	-0.75%	11.19	2	-4.30%

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IWY	Russell Top 200 Growth	Small Growth	0.72%	+13	-5.36%	-2.07%	1.77%	1.56	-1	-7.42%
IJR	S&P Sm.Cap 600	Small Blend	0.55%	+12	-0.05%	-5.06%	-4.98%	15.01	1	-8.12%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	0.54%	+11	0.67%	-3.88%	-4.36%	16.14	2	-54.52%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	0.40%	+10	0.60%	-1.57%	-1.88%	6.92	1	-3.49%
XLB	Materials Select Sector *	Materials	0.39%	+9	3.03%	-3.52%	1.74%	13.14	4	-4.40%
RWM	ProShares Short Russell2000	Inverse Equities	0.37%	+8	2.61%	6.99%	5.66%	-11.12	1	-76.95%
IWF	Russell 1000 Growth	Large Growth	0.28%	+7	-5.26%	-2.56%	1.09%	1.09	-1	-7.42%
VB	Vanguard SmallCap	Small Cap Blend	0.28%	+6	-0.86%	-4.50%	-2.68%	11.35	1	-7.14%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	0.14%	+5	-2.26%	-3.16%	-1.97%	10.59	1	-7.88%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	0.13%	+4	-2.46%	-5.38%	-2.88%	9.68	0	-8.48%
IHDG	WisdomTree International Hedged Divide	Foreign Large Cap Equ	0.07%	+3	-2.06%	-4.13%	-2.58%	5.49	-1	-4.98%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0.04%	+2	-0.12%	-0.18%	-0.18%	0.22	0	-0.35%
HEWG	iShares Currency Hedged MSCI Germany	Europe Equities	0.00%	+1	0.00%	0.00%	0.00%	0.00	0	-9.09%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	-0.12%	-1	-0.36%	-4.52%	-2.46%	9.19	0	-5.88%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	-0.19%	-2	0.00%	-0.28%	-0.02%	-0.35	0	-0.83%
FXB	CurrencyShares British Pound	Currency	-0.35%	-3	0.83%	-1.23%	-0.82%	-0.87	-1	-11.58%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equi	-0.37%	-4	-3.62%	-1.96%	-2.97%	18.77	3	-30.34%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-0.37%	-5	-1.81%	-4.99%	-3.07%	14.22	1	-40.93%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-0.38%	-6	-3.42%	-5.25%	-2.84%	2.87	-2	-8.56%
EWK	iShares Belgium Index	Europe Stock	-0.41%	-7	-1.87%	-5.55%	-2.75%	7.82	-1	-6.09%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-0.42%	-8	-0.91%	-5.78%	-6.67%	14.18	0	-22.91%
HEZU	iShares Currency Hedged MSCI Eurozon	Europe Equities	-0.44%	-9	-3.93%	-5.19%	-3.64%	7.75	-1	-6.97%
MTUM	iShares Edge MSCI USA Momentum Fact	All Cap Equities	-0.44%	-10	-9.12%	-3.42%	-3.38%	15.64	0	-16.15%
SOXX	iShares PHLX SOX Semiconductor Secto	Technology Equities	-0.47%	-11	-16.50%	-5.98%	-5.29%	58.79	8	-30.66%
XMLV	PowerShares S&P MidCap Low Volatility	Mid Cap Blend Equities	-0.48%	-12	1.96%	-3.16%	-4.20%	5.00	0	-6.24%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-0.49%	-13	3.45%	4.57%	3.18%	-7.81	1	-67.27%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-0.67%	-14	-3.80%	0.04%	0.21%	14.99	3	-12.62%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equ	-0.69%	-15	-2.78%	-4.73%	-2.79%	6.87	-1	-5.68%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-0.73%	-16	0.34%	-0.46%	-0.58%	-1.68	-1	-7.37%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-0.74%	-17	0.36%	-0.48%	-0.61%	-1.59	-1	-6.11%
VGSH	Vanguard Short-Term Government	Government Bonds	-0.74%	-18	0.33%	-0.45%	-0.55%	-1.62	-1	-7.31%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equ	-0.76%	-19	-2.82%	-4.79%	-2.62%	6.95	-1	-5.65%
ICF	Cohen & Steers Realty	Real Estate	-0.77%	-20	3.20%	-2.97%	-4.63%	10.22	1	-47.79%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	-0.77%	-21	-1.89%	-4.54%	-2.68%	3.86	-1	-34.34%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	-0.77%	-22	-7.33%	-5.64%	-0.20%	20.37	2	-9.87%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	-0.79%	-23	-3.88%	-5.49%	-2.22%	10.53	0	-6.42%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-0.83%	-24	-1.90%	-3.88%	-0.04%	12.23	2	-24.59%
ACWX	iShares MSCI ACWI ex US	Global Equities	-0.97%	-25	-4.40%	-5.31%	-2.34%	9.47	-1	-6.38%
EWP	iShares Spain Index	Europe Stock	-0.99%	-26	-6.06%	-7.79%	-6.49%	6.64	-3	-9.08%
IJH	S&P MidCap 400	Mid-Cap Blend	-1.00%	-27	-0.85%	-4.47%	-3.85%	9.65	0	-8.01%
MDY	MidCap Trust Series I	Mid-Cap Blend	-1.02%	-28	-0.86%	-4.40%	-3.81%	9.43	0	-7.92%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1.03%	-29	2.99%	-3.44%	-4.39%	-2.15	-2	-7.38%
VEU	Vanguard FTSE All-Word ex-US	Global Equities	-1.06%	-30	-4.36%	-5.54%	-2.60%	9.71	-1	-6.61%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
IWM	Russell 2000	Small Blend	-1.14%	-31	-2.21%	-6.76%	-5.31%	12.02	-1	-9.62%
BKLN	PowerShares Exchange-Traded Fund Tru	High Yield Bonds	-1.16%	-32	-1.32%	-1.27%	-0.64%	-3.52	-2	-13.49%
VXUS	Vanguard Total International Stock	Global Equities	-1.18%	-33	-4.42%	-5.70%	-2.44%	9.40	-1	-6.65%
EWV	iShares Mexico Index	Latin America Stock	-1.21%	-34	2.62%	-1.60%	-2.02%	8.55	2	-7.35%
IXUS	iShares Core MSCI Total International Sto	Global Equities	-1.22%	-35	-4.42%	-5.40%	-2.23%	9.20	-1	-6.36%
BSV	Vanguard Short Term Bond	Total Bond Market	-1.32%	-36	0.38%	-0.90%	-1.02%	-2.56	-1	-7.82%
IYC	iShares US Consumer Services	Consumer Discretionar	-1.39%	-37	2.90%	-2.95%	-2.09%	-3.98	-2	-64.25%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	-1.43%	-38	-3.41%	-5.20%	-1.73%	6.35	-1	-5.85%
SCHH	Schwab U.S. REIT	Real Estate	-1.43%	-39	2.15%	-4.00%	-6.14%	9.10	0	-56.75%
BNDX	Vanguard Total International Bond	Total Bond Market	-1.45%	-40	0.62%	-0.78%	-1.13%	-2.26	-1	-20.25%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1.46%	-41	0.30%	-1.12%	-1.26%	-2.63	-1	-6.75%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-1.56%	-42	4.83%	-0.12%	-4.11%	-5.71	-1	-12.72%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1.58%	-43	0.04%	-0.98%	-1.02%	-2.63	-1	-6.71%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-1.60%	-44	-2.68%	-9.06%	-8.86%	3.88	-4	-12.17%
RWR	Wilshire REIT Fund	Real Estate	-1.63%	-45	1.10%	-4.85%	-7.36%	9.35	0	-12.07%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-1.65%	-46	1.95%	-3.97%	-3.35%	-4.00	-2	-8.36%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1.71%	-47	0.54%	-1.18%	-1.28%	-3.17	-1	-12.17%
IYM	Dow Jones US Basic Mat's	Materials	-1.75%	-48	-2.26%	-7.70%	1.62%	15.97	2	-9.12%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equi	-1.78%	-49	-5.49%	-5.90%	-2.97%	6.75	-2	-6.97%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-1.84%	-50	2.30%	-3.51%	-2.58%	-5.28	-2	-9.17%
VGK	Vanguard European	Europe Equities	-1.84%	-51	-2.69%	-6.23%	-4.79%	3.16	-3	-7.45%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-1.84%	-52	-1.90%	-5.38%	-2.39%	2.55	-2	-6.88%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-1.88%	-53	7.96%	0.23%	-2.12%	5.42	3	-7.56%
VTIP	Vanguard Short-Term Inflation-Protected	Inflation-Protected Bon	-1.89%	-54	-0.87%	-1.65%	-1.67%	-1.27	-1	-7.52%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1.93%	-55	1.00%	-1.16%	-1.11%	-3.56	-1	-21.55%
IEV	S&P Europe 350 Index	Europe Stock	-1.94%	-56	-2.70%	-6.04%	-4.81%	3.09	-3	-7.29%
IYJ	Dow Jones US Industrial	Industrial Equities	-2.05%	-57	-0.97%	-4.70%	-5.32%	4.74	-2	-19.57%
EWN	iShares Netherlands Index	Europe Stock	-2.05%	-58	-6.23%	-6.92%	-4.56%	11.82	-1	-10.95%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-2.10%	-59	0.76%	-1.31%	-1.55%	-3.92	-2	-14.49%
EWD	iShares Sweden Index	Europe Stock	-2.12%	-60	-2.19%	-6.13%	-3.74%	2.36	-2	-7.91%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equ	-2.15%	-61	-2.67%	-5.82%	-3.03%	3.36	-2	-7.39%
IYT	Dow Jones Transportation	Transportation Equities	-2.16%	-62	1.05%	-7.19%	-5.55%	7.61	-1	-10.92%
IYR	Dow Jones US Real Estate	Real Estate	-2.27%	-63	1.83%	-4.86%	-6.37%	4.80	-1	-15.27%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-2.27%	-64	-2.06%	-5.13%	-4.55%	7.38	-1	-6.63%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2.27%	-65	0.81%	-1.54%	-1.43%	-3.87	-2	-20.43%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2.28%	-66	0.88%	-1.44%	-1.63%	-4.22	-2	-18.98%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2.30%	-67	0.88%	-1.57%	-1.45%	-3.92	-2	-19.79%
VNQ	Vanguard REIT Index	Real Estate	-2.32%	-68	1.87%	-4.68%	-6.33%	4.75	-1	-20.10%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2.33%	-69	0.84%	-1.44%	-1.68%	-4.31	-2	-18.59%
MUB	iShares S&P National Muni Bond	National Munis	-2.37%	-70	2.23%	-1.70%	-2.09%	-3.44	-1	-12.30%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2.39%	-71	0.76%	-1.62%	-1.49%	-4.07	-2	-21.22%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-2.43%	-72	1.63%	-0.65%	-1.29%	-3.34	-1	-18.81%
VAW	Vanguard Materials VIPERS	Materials	-2.46%	-73	0.31%	-5.95%	0.65%	8.08	1	-8.11%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-2.48%	-74	-4.06%	-6.92%	-3.81%	8.40	-2	-10.58%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2.50%	-75	0.28%	-1.83%	-1.47%	-5.02	-2	-31.96%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-2.56%	-76	1.42%	-1.16%	-1.76%	-3.25	-1	-19.77%
VVO	Vanguard Emerging Markets	Emerging Markets Equi	-2.58%	-77	-5.52%	-6.50%	-3.25%	5.73	-2	-7.49%
SHYG	iShares 0-5 Year High Yield Corporate Bo	High Yield Bonds	-2.58%	-78	-0.94%	-2.77%	-2.49%	-4.13	-3	-14.43%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2.58%	-79	6.09%	-5.15%	-3.96%	2.27	0	-11.42%
VRP	PowerShares Variable Rate Preferred Por	Preferred Stock	-2.67%	-80	-0.93%	-2.44%	-2.40%	-3.16	-2	-10.99%
JXI	iShares S&P Global Utilities	Utilities Equities	-2.70%	-81	5.70%	0.26%	-2.34%	3.94	2	-8.56%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-2.71%	-82	-3.42%	-6.08%	-4.55%	10.23	-1	-58.45%
EWG	iShares Germany Index	Europe Stock	-2.90%	-83	-3.12%	-8.19%	-4.46%	-3.67	-5	-8.19%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2.91%	-84	0.80%	-1.96%	-2.13%	-5.07	-2	-21.66%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	-2.97%	-85	-4.88%	-6.97%	-0.91%	5.21	-2	-7.64%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2.98%	-86	0.47%	-5.09%	-7.45%	5.15	-2	-16.29%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2.98%	-87	1.17%	-1.94%	-2.04%	-5.31	-2	-26.01%
DOG	ProShares Short Dow 30	Bear Market	-3.03%	-88	-0.27%	2.44%	0.74%	-7.15	-1	-75.61%
BOND	PIMCO Total Return Active Exchange-Tra	Total Bond Market	-3.04%	-89	0.92%	-2.23%	-2.20%	-4.92	-2	-21.81%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-3.05%	-90	-1.04%	-3.37%	-3.06%	-4.44	-3	-13.40%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equi	-3.10%	-91	-8.25%	-7.43%	-2.41%	12.67	-1	-11.93%
BAB	PowerShares Build America Bond Portfoli	National Munis	-3.10%	-92	1.14%	-2.09%	-1.86%	-5.18	-2	-25.55%
IDU	Dow Jones US Utilities	Utilities Equities	-3.13%	-93	7.93%	0.48%	-2.85%	0.77	2	-38.33%
SJNK	SPDR Barclays Short Term High Yield Bo	High Yield Bonds	-3.14%	-94	-1.31%	-3.14%	-3.02%	-4.82	-3	-14.36%
FXE	CurrencyShares Euro Currency Trust	Currency	-3.14%	-95	-1.71%	-3.39%	-2.95%	-4.71	-3	-14.21%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	-3.17%	-96	-8.78%	-7.64%	-3.25%	13.34	-2	-12.92%
VCIT	Vanguard Intermediate-Term Corporate B	Corporate Bonds	-3.21%	-97	0.52%	-2.34%	-2.47%	-5.37	-2	-18.44%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3.25%	-98	0.66%	-2.22%	-2.17%	-5.79	-2	-24.69%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-3.29%	-99	-1.16%	-3.59%	-3.30%	-4.82	-3	-71.52%
IWP	Russell MidCap Growth	Mid-Cap Growth	-3.40%	-100	-4.78%	-5.75%	-3.09%	-3.02	-4	-10.08%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3.44%	-101	2.09%	-2.01%	-1.25%	-6.24	-2	-44.68%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3.46%	-102	-0.57%	-3.41%	-3.18%	-4.81	-3	-22.31%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-3.50%	-103	0.62%	-2.35%	-2.26%	-5.75	-2	-25.37%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3.51%	-104	-1.56%	-3.60%	-3.33%	-5.47	-3	-12.07%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	-3.63%	-105	-10.20%	-8.94%	-3.90%	14.26	-2	-14.34%
IWO	Russell 2000 Growth	Small Growth	-3.65%	-106	-4.09%	-8.84%	-6.81%	6.94	-3	-12.70%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	-3.69%	-107	-5.11%	-7.04%	-0.78%	4.20	-2	-8.19%
VWO	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3.74%	-108	-0.52%	-3.48%	-3.24%	-5.52	-3	-23.49%
TLT	iShares 20+ Treas. Bd	Government Bonds	-3.84%	-109	2.55%	-1.86%	-1.11%	-6.68	-2	-52.59%
BLV	Vanguard Long Term Bond	Long-Term Bond	-3.95%	-110	1.71%	-2.32%	-1.68%	-6.69	-2	-44.81%
FEZ	SPDR Euro Stoxx 50	Europe Stock	-3.97%	-111	-5.96%	-9.53%	-7.47%	0.26	-6	-10.46%
EZU	European Monetary Union Index	Europe Stock	-4.17%	-112	-5.94%	-8.77%	-7.10%	0.83	-5	-10.22%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-4.23%	-113	2.03%	1.02%	-1.51%	-9.35	-2	-80.40%
XLU	Utilities Select Sector *	Utilities Equities	-4.28%	-114	7.72%	-0.40%	-4.04%	-0.30	1	-10.83%
VOX	Vanguard Telecom Serv's	Communication Equitie	-4.31%	-115	-6.77%	-4.00%	-0.42%	-6.52	-4	-9.66%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-4.32%	-116	7.31%	-0.41%	-3.77%	-0.56	1	-10.62%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-4.39%	-117	1.08%	-2.74%	-2.25%	-7.22	-3	-37.70%
EWI	iShares Hong Kong Index	China Equities	-4.45%	-118	-2.38%	-5.27%	-5.85%	2.26	-3	-22.67%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-4.62%	-119	-10.44%	-7.79%	-5.88%	12.83	-3	-76.17%
PCY	PowerShares Emerging Markets Sovereig	Emerging Markets Bon	-4.84%	-120	-0.69%	-4.22%	-3.54%	-6.83	-4	-34.80%
PZA	Pshares Insured National Munis	National Munis	-4.90%	-121	1.35%	-3.75%	-4.64%	-5.99	-3	-20.78%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equi	-4.98%	-122	-1.22%	-5.11%	-5.35%	-15.99	-7	-27.67%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-5.04%	-123	4.33%	-8.06%	-11.02%	8.09	-2	-45.26%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-5.19%	-124	-6.96%	-7.13%	-6.58%	6.67	-4	-14.08%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx	Government Bonds	-5.19%	-125	3.57%	-1.67%	0.33%	-9.28	-2	-69.32%
XLI	Industrial Select Sector *	Industrial Equities	-5.24%	-126	-3.41%	-7.07%	-8.46%	6.12	-3	-11.74%
FPE	First Trust Preferred Securities and Incom	Preferred Stock	-5.30%	-127	-2.03%	-4.52%	-4.95%	-7.30	-5	-18.60%
INDA	iShares MSCI India	Emerging Markets Equi	-5.41%	-128	-2.93%	-6.26%	-6.71%	-14.04	-7	-21.52%
ITB	iShares DJ US Home Construction	Building and Constructi	-5.51%	-129	1.27%	-6.06%	-4.00%	-5.95	-4	-29.98%
EWI	iShares Italy Index	Europe Stock	-5.58%	-130	-8.97%	-11.65%	-10.75%	1.20	-8	-13.21%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-5.64%	-131	2.88%	-2.70%	-0.74%	-9.21	-2	-66.91%
EWM	iShares Malaysia Index	Emerging Markets Equi	-5.85%	-132	-4.13%	-5.92%	-4.99%	-2.49	-4	-26.84%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5.89%	-133	0.50%	-5.61%	-7.56%	-7.39	-5	-39.85%
VIS	Vanguard Industrials	industrials Equities	-6.22%	-134	-3.75%	-7.21%	-8.61%	5.50	-4	-12.65%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-6.22%	-135	-3.52%	-5.80%	-5.58%	-7.07	-5	-28.57%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6.32%	-136	0.06%	-5.95%	-5.12%	-4.45	-4	-21.63%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-6.61%	-137	-0.90%	-5.63%	-7.21%	-6.83	-5	-34.43%
IYZ	Down Jones US Telecom	Commun. Equities	-7.01%	-138	-7.67%	-10.82%	-6.68%	13.24	-3	-16.45%
HDGE	Ranger Equity Bear	Inverse Equities	-7.24%	-139	-1.96%	7.52%	-0.79%	-6.30	0	-86.63%
EZA	iShares South Africa Index	Emerging Markets Equi	-7.54%	-140	-5.02%	-10.72%	-0.75%	-8.23	-6	-22.62%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	-8.06%	-141	-19.19%	-16.06%	-3.72%	55.59	4	-30.99%
EWQ	iShares France Index	Europe Stock	-8.16%	-142	-5.66%	-10.45%	-11.13%	-8.05	-9	-14.44%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-8.23%	-143	-2.71%	-6.47%	-7.51%	-11.10	-7	-35.64%
IFGL	iShares FTSE EPRA/NAREIT Global Real	Global Real Estate	-8.50%	-144	-0.67%	-7.16%	-9.57%	-9.57	-7	-34.15%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-8.70%	-145	-3.13%	-6.51%	-7.64%	-11.83	-7	-35.94%
FXI	iShares China 25 Index	China Equities	-8.86%	-146	-4.86%	-9.01%	-11.48%	-15.62	-10	-40.68%
EPHE	iShares MSCI Philippines	Emerging Markets Equi	-9.13%	-147	-3.34%	-5.21%	-11.70%	-9.43	-7	-44.12%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	-9.81%	-148	-7.10%	-10.35%	-10.12%	-6.42	-8	-33.75%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-10.97%	-149	-14.44%	-20.42%	9.14%	-5.49	-8	-29.99%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-11.03%	-150	-13.64%	-19.52%	8.23%	-6.49	-8	-30.77%
ECH	iShares Chile Index	Latin America	-11.04%	-151	-7.79%	-12.17%	-8.47%	-10.89	-10	-35.91%
IAU	iShares Gold Trust	Precious Metals	-11.08%	-152	-6.83%	-10.34%	-1.34%	-7.42	-6	-26.01%
GLD	SPDR Gold Shares	Precious Metals	-11.11%	-153	-6.81%	-10.34%	-1.33%	-7.49	-6	-26.07%
MCHI	iShares MSCI China	China Equities	-11.56%	-154	-6.88%	-11.28%	-12.19%	-18.43	-12	-49.58%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-11.63%	-155	-5.42%	-13.14%	-15.62%	-5.80	-10	-20.14%
XME	SPDR S&P Metals & Mining	Commodity Producers	-14.25%	-156	-11.04%	-18.84%	-4.25%	-6.99	-10	-27.45%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15.64%	-157	-17.97%	-22.86%	4.15%	-12.68	-12	-36.39%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-16.89%	-158	-12.68%	-14.80%	-6.08%	-24.64	-15	-44.30%
SIL	Global X Silver Miners	Commodity Producers	-17.76%	-159	-19.11%	-25.30%	0.42%	-11.33	-14	-37.25%
TUR	iShares Turkey Investment Index	Emerging Markets Equi	-21.56%	-160	-15.56%	-24.83%	-19.29%	-10.75	-18	-34.80%
SLV	iShares Silver Trust	Precious Metals	-22.75%	-161	-16.20%	-18.83%	-6.95%	-24.37	-17	-53.86%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-47.66%	-162	-31.20%	-36.37%	-17.72%	-66.09	-38	-86.87%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	-63.67%	-163	-67.65%	-67.44%	-66.23%	-59.32	-65	-68.11%