

Sector ETFs as of 06/11/2015

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|-----------------------------------|------------------------|---------|--------|--------|--------|--------|---------|---------|
| XBI | State Street SPDR BioTech | Specialty-Health | 11 | 7.82% | 3.87% | 2.49% | 30.68% | 23.29% | -0.02% |
| KRE | streetTracks KBW Region.Banking | Specialty-Financial | 8 | 5.84% | 7.16% | 9.39% | 9.93% | 11.95% | -0.04% |
| USO | U.S. Oil Fund | Specialty-Natural Res. | 8 | -0.19% | 2.76% | 27.43% | 0.64% | -11.07% | -34.54% |
| KBE | streetTracks KBW Bank ETF | Specialty-Financial | 8 | 5.20% | 7.79% | 9.45% | 9.75% | 11.32% | -0.05% |
| IBB | Nasdaq Biotechnology | Specialty-Health | 7 | 3.51% | 1.82% | 0.77% | 21.34% | 14.95% | 0.00% |
| IHF | iShares DJ US Healthcare Provid's | Specialty-Health | 7 | 4.58% | 3.18% | 3.57% | 17.31% | 13.99% | 0.00% |
| GEX | Market Vectors-Global Alt. Energy | Specialty-Utilities | 7 | -1.40% | 1.86% | 9.21% | 17.53% | 9.56% | -1.93% |
| SOCL | Global X Social Media ETF | Specialty-Technology | 6 | 1.22% | 0.53% | 7.16% | 15.37% | 8.20% | -1.38% |
| XSD | StateStreet SPDR Semiconductors | Specialty-Technology | 6 | 3.73% | 2.27% | 1.62% | 14.84% | 13.24% | -0.84% |
| IAT | iShares DJ US Regional Banks Ind. | Specialty-Financial | 6 | 3.97% | 6.79% | 6.31% | 7.10% | 9.17% | -0.27% |
| FBT | 1st Trust Biotechnolgy Index | Specialty-Health | 6 | 3.03% | 0.95% | -2.39% | 20.75% | 13.88% | -2.39% |
| PTF | Powershares Dyn Technology | Specialty-Technology | 6 | 3.11% | 4.28% | 3.43% | 13.11% | 12.10% | -0.14% |
| PKB | PowerShares Dyn. Build.&Constr. | Large Blend | 5 | 1.04% | 1.89% | 4.80% | 12.18% | 8.97% | -0.16% |
| PNQI | PowerShares Nasdaq Internet | Technology | 5 | 0.86% | 1.13% | 5.60% | 10.46% | 7.08% | -1.20% |
| PPH | Pharmaceuticals HOLDRs | Specialty-Health | 5 | 0.69% | 1.85% | 2.51% | 13.66% | 8.68% | -0.69% |
| PSI | PowerShares Dyn. Semiconductors | Specialty-Technology | 5 | 3.96% | 3.51% | 2.05% | 11.27% | 11.76% | -2.41% |
| PXQ | PowerShares Dyn. Networking | Specialty-Technology | 5 | 3.08% | 3.85% | 3.63% | 10.30% | 10.55% | -0.21% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 5 | 2.64% | 5.64% | 6.23% | 5.17% | 7.90% | 0.00% |
| PBD | PowerShares Global Clean Energy | Specialty-Natural Res. | 5 | -2.41% | -1.04% | 6.81% | 15.80% | 7.10% | -33.86% |
| BBH | Merrill Lynch Biotech | Specialty-Health | 5 | 2.53% | 0.59% | -1.84% | 17.20% | 11.18% | -2.33% |
| IAI | iShares DJ Broker-Dealers Index | Specialty-Financial | 5 | 3.48% | 4.75% | 4.85% | 5.98% | 8.85% | 0.00% |
| IHE | iShares DJ US Pharmaceuticals | Specialty-Health | 5 | 2.81% | -0.47% | -0.84% | 17.34% | 11.66% | -1.21% |
| IGN | Goldman Sachs Networking | Specialty-Technology | 5 | 1.96% | 4.46% | 4.46% | 7.78% | 8.82% | -0.42% |
| PJP | Dynamic Pharmaceuticals | Pharmaceuticals | 4 | 2.53% | -1.45% | -1.86% | 18.13% | 9.90% | -2.26% |
| IXJ | S&P Global Healthcare | Specialty-Health | 4 | 0.62% | 0.95% | 1.68% | 11.73% | 7.13% | -0.76% |
| IGV | Goldman Sachs Software | Specialty-Technology | 4 | -0.56% | 3.85% | 4.36% | 9.87% | 8.71% | -0.59% |
| PIO | PowerShares Global Water | Specialty-Natural Res. | 4 | -1.56% | 1.52% | 7.45% | 7.45% | 5.77% | -2.18% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 4 | 1.95% | 1.85% | 0.91% | 10.99% | 8.14% | 0.00% |
| PBE | Dyn. Biotechnology/Genome | Biotech & Genome | 4 | 3.83% | -0.89% | -2.13% | 15.54% | 10.48% | -2.13% |

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|-----------------------------------|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| XLV | Health Care Select SPDR | Specialty-Health | 4 | 1.70% | 1.95% | 1.07% | 10.22% | 7.70% | 0.00% |
| FXH | 1st Trust Health Care AlphaDEX | Specialty-Health | 4 | 2.29% | 0.49% | -0.18% | 13.30% | 9.61% | -0.60% |
| VHT | Vanguard Health Care | Specialty-Health | 4 | 2.16% | 1.96% | 1.41% | 11.98% | 8.84% | 0.00% |
| RYH | Rydex S&P Equal Weight Health | Specialty-Health | 4 | 2.13% | 1.41% | 1.36% | 12.55% | 9.86% | -0.14% |
| FXF | CurrencyShares Swiss Franc | World Bond | 3 | -2.31% | 2.32% | 5.99% | 6.10% | 1.74% | -8.50% |
| FDN | 1st Trust DJ Internet Index | Specialty-Technology | 3 | 0.03% | 0.70% | 2.30% | 10.11% | 6.98% | -1.30% |
| DBE | PowerShares DB Energy Fund | Specialty-Natural Res. | 3 | -2.37% | 1.55% | 12.25% | 1.26% | -9.08% | -28.29% |
| PTH | PowerShares Dyn. Health Portf. | Specialty-Health | 3 | 2.68% | -1.61% | -2.44% | 14.86% | 10.78% | -3.24% |
| PUW | PowerShares Progr. Energy Portf. | Specialty-Natural Res. | 3 | -1.99% | -1.30% | 6.96% | 6.43% | 2.46% | -3.10% |
| PSCD | PowerShares SmCap ConsumDiscr. | Consumer Cyclical | 3 | 3.19% | 1.30% | 1.30% | 7.65% | 8.04% | -0.29% |
| PBS | Dynamic Media | Specialty-Communications | 3 | 2.17% | 1.26% | 1.00% | 6.96% | 6.02% | -0.80% |
| FXO | 1st Trust Financials AlphaDEX | Specialty-Financial | 3 | 1.16% | 2.10% | 2.74% | 4.68% | 5.42% | 0.00% |
| OIH | Oil Services HOLDRs | Specialty-Natural Res. | 3 | -2.89% | -2.48% | 13.54% | 2.92% | -4.80% | -18.78% |
| FXZ | 1st Trust Materials AlphaDEX | Specialty-Natural Res. | 3 | -1.52% | 2.33% | 5.27% | 4.47% | 3.40% | -1.90% |
| KIE | streetTracks KBW Insurance | Specialty-Financial | 3 | 2.31% | 2.09% | 3.77% | 4.84% | 5.91% | 0.00% |
| IAK | iShares DJ US Insurance Index | Specialty-Financial | 3 | 2.37% | 2.20% | 3.35% | 2.92% | 5.27% | 0.00% |
| KCE | streetTracks KBW Capital Mkts | Specialty-Financial | 3 | 3.30% | 2.83% | 3.34% | 2.75% | 5.64% | 0.00% |
| IXG | S&P Global Financial Sector | Specialty-Financial | 3 | -0.80% | 1.14% | 4.89% | 5.32% | 4.48% | -0.80% |
| FXL | 1st Trust Technology AlphaDEX | Specialty-Technology | 3 | 0.43% | 1.43% | 1.37% | 7.13% | 6.72% | -1.04% |
| XPH | SPDR Pharmaceuticals | Specialty-Health | 3 | 4.13% | -4.17% | -4.50% | 16.23% | 8.23% | -4.50% |
| XHB | State Street SPDR Home Builders | Large Blend | 3 | 2.10% | 1.05% | 1.51% | 6.68% | 7.23% | -1.65% |
| XES | SPDR Oil & Gas Equip./Services | Specialty-Natural Res. | 3 | -2.72% | -3.75% | 16.47% | 0.04% | -6.34% | -21.87% |
| USD | ProShares Ultra Semiconductors | Specialty-Technology | 3 | 3.23% | 2.73% | 3.33% | 1.52% | 6.88% | -7.46% |
| RXI | iShares S&P Global Consum. Discr. | World Stock | 3 | 0.15% | 1.03% | 2.16% | 9.33% | 6.96% | -1.08% |
| MTK | Morgan Stanley Technology | Specialty-Technology | 2 | 0.09% | 1.78% | 1.98% | 2.83% | 4.46% | -1.09% |
| GSG | iShares GSCI Commodity Index | Specialty-Natural Res. | 2 | -2.43% | 0.66% | 10.49% | -1.39% | -7.99% | -24.32% |
| XLB | Materials Select Sector | Specialty-Natural Res. | 2 | -1.48% | 0.80% | 2.85% | 3.95% | 2.09% | -3.05% |
| IEZ | iShares DJ Oil Equipm.&Service | Specialty-Natural Res. | 2 | -2.14% | -3.25% | 12.39% | 2.38% | -3.88% | -15.90% |
| IGM | Goldman Sachs Tech. Index | Specialty-Technology | 2 | -0.61% | 2.32% | 2.21% | 5.41% | 5.08% | -1.12% |
| XLK | Technology Select | Specialty-Technology | 2 | -0.92% | 2.38% | 1.44% | 4.11% | 3.74% | -1.67% |
| IHI | iShares DJ US Medical Devices | Specialty-Health | 2 | 1.05% | -0.07% | 0.04% | 6.84% | 6.31% | -1.75% |
| XLF | Financial Select Sector | Specialty-Financial | 2 | 1.37% | 2.82% | 2.78% | 1.70% | 4.41% | 0.00% |

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| VFH | Vanguard Financials | Specialty-Financial | 2 | 1.39% | 2.27% | 2.47% | 2.57% | 4.54% | 0.00% |
| IXP | S&P Global Telecommunications | Specialty-Commun. | 2 | -2.08% | -0.02% | 3.37% | 5.69% | 1.15% | -3.13% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 2 | 1.12% | 2.56% | 2.35% | 2.32% | 4.53% | 0.00% |
| VAW | Vanguard Materials VIPERS | Specialty-Natural Res. | 2 | -1.25% | 0.91% | 3.33% | 4.10% | 2.12% | -1.89% |
| IYW | Dow Jones US Technology | Specialty-Technology | 2 | -0.81% | 2.08% | 1.41% | 4.21% | 3.92% | -1.68% |
| UYM | ProShares Ultra Basic Materials | Specialty-Natural Res. | 2 | -2.80% | 0.14% | 6.15% | 3.87% | 0.75% | -7.09% |
| VGT | Vanguard Info Technology | Specialty-Technology | 2 | -0.45% | 2.17% | 1.78% | 5.35% | 4.78% | -1.19% |
| FXB | CurrencyShares British Pound | World Bond | 2 | -1.62% | 3.85% | 5.31% | -0.54% | 0.24% | -4.25% |
| PYZ | PowerShares Dyn. Basic Materials | Specialty-Natural Res. | 2 | 0.73% | 0.73% | 2.14% | 4.76% | 2.09% | -1.57% |
| RTM | Rydex S&P Equal Weight Materials | Specialty-Natural Res. | 2 | -2.22% | 2.04% | 3.47% | 5.73% | 3.98% | -2.60% |
| DBO | PowerShares DB Oil Fund | Specialty-Natural Res. | 2 | -1.12% | 1.22% | 13.67% | -4.65% | -16.10% | -39.25% |
| XLY | Consumer Discretionary Sec. | Consumer Discretionary | 2 | 1.26% | 0.76% | 1.00% | 6.64% | 6.52% | -0.89% |
| DBU | Wisdom Tree Intern. Utilities | Specialty-Utilities | 2 | -3.08% | 0.22% | 7.35% | 2.37% | 0.49% | -4.14% |
| PSCT | PowerShares S&P SmCap Tech | Technology | 2 | 1.38% | 0.62% | 0.52% | 6.81% | 7.81% | -0.72% |
| PZI | Zacks Micro Cap | Micro Cap | 1 | 1.61% | -1.27% | 0.80% | 1.11% | 2.59% | -1.27% |
| IXN | S&P Global Technology | Specialty-Technology | 1 | -1.59% | 1.13% | 0.92% | 4.81% | 4.04% | -1.82% |
| PXJ | Dynamic Oil & Gas Services | Oil & Gas | 1 | -3.41% | -4.56% | 11.56% | 0.29% | -7.35% | -23.04% |
| PXE | PowerShares Dyn. Energy Explor. | Energy | 1 | -2.05% | -6.24% | 4.30% | 8.40% | 0.34% | -6.64% |
| MXI | iShares S&P Global Materials | Specialty-Natural Res. | 1 | -3.83% | 0.10% | 2.93% | 4.97% | 0.94% | -3.83% |
| VOX | Vanguard Telecom Serv's | Specialty-Commun. | 1 | 0.32% | -0.83% | 0.39% | 4.01% | 0.97% | -3.46% |
| RYT | Rydex S&P Equal Wt Technology | Specialty-Technology | 1 | -0.47% | 1.42% | 0.97% | 4.02% | 4.67% | -1.28% |
| PBW | WilderHill Clean Energy | Specialty-Natural Res. | 1 | -1.55% | -4.84% | 1.97% | 8.16% | 1.21% | -5.79% |
| PSCI | PowerShares S&P SmCap Industr. | Industrials | 1 | 0.76% | 0.59% | 0.33% | 2.78% | 5.69% | -0.66% |
| PHO | Water Resources | Specialty-Natural Res. | 1 | -0.96% | 2.01% | 3.03% | 0.47% | 2.46% | -2.12% |
| IYM | Dow Jones US Basic Mat's | Specialty-Natural Res. | 1 | -1.40% | 0.19% | 2.97% | 2.21% | 0.46% | -3.65% |
| RYF | Rydex S&P Equal Weight Financ. | Specialty-Financial | 1 | 0.58% | 1.03% | 0.38% | 1.21% | 3.24% | -0.61% |
| ITA | iShares DJ US Aerospace&Defense | Mid-Cap Blend | 1 | -1.09% | -1.65% | -1.51% | 6.75% | 5.02% | -2.38% |
| FXS | CurrencyShares Swedish Krona | World Bond | 1 | -0.02% | 6.00% | 5.12% | -5.43% | -3.88% | -13.41% |
| PPA | Aerospace & Defense | Large Growth | 1 | -0.30% | -0.52% | -0.57% | 5.32% | 4.73% | -2.32% |
| EXI | iShares S&P Global Industrials | World Stock | 1 | -1.46% | -0.20% | 0.77% | 4.20% | 2.68% | -1.63% |
| FXE | CurrencyShares Euro Trust | World Bond | 0 | -1.26% | 4.53% | 5.73% | -7.09% | -4.01% | -12.28% |
| IAH | Internet Architecture HOLDRs | Specialty-Technology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

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| IIH | Internet Infrastructure HOLDRs | Specialty-Technology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| FXM | CurrencyShares Mexican Peso | World Bond | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| BDH | Broadband HOLDRs | Specialty-Technology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| PSCH | PowerShares S&P SmCap Health | Specialty-Health | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| TTH | Telecom HOLDRs | Specialty-Communications | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| PJB | PowerShares Dyn. Banking Portf. | Specialty-Financial | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| PXN | Lux Nanotech | Nanotechnology | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| PIC | PowerShares Dynamic Insurance | Specialty-Financial | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| KXI | iShares S&P Global Consum. Stapl. | World Stock | 0 | -2.57% | -2.28% | 1.10% | 3.23% | 1.29% | -2.98% |
| IYZ | Down Jones US Telecom | Specialty-Commun. | 0 | 0.87% | -2.98% | -1.91% | 3.48% | 0.70% | -4.45% |
| ITB | iShares DJ US Home Construction | Large Blend | 0 | 0.56% | -3.98% | -1.76% | 3.55% | 3.89% | -6.33% |
| UDN | PowerShares DB US Dollar Bearish | World Bond | 0 | -1.55% | 2.49% | 4.12% | -6.44% | -4.39% | -12.58% |
| RWX | streetTRACKS DJ Wil Intern. RE | Specialty-Real Estate | -1 | -3.98% | -3.96% | -0.35% | 3.95% | 0.20% | -4.80% |
| IAU | iShares Comex Gold | Specialty-Natural Res. | -1 | -3.22% | -1.47% | 1.06% | -0.09% | -2.09% | -9.43% |
| PFI | PowerShares Dyn. Financial Portf. | Specialty-Financial | -1 | -0.54% | -1.24% | -3.42% | 1.07% | 1.54% | -4.95% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -1 | -0.71% | -1.46% | -0.92% | 0.11% | -0.07% | -1.93% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Specialty-Natural Res. | -1 | -2.10% | -6.74% | 2.32% | 3.22% | -3.03% | -11.08% |
| GLD | streetTRACKS Gold Shares | Specialty-Precious Metals | -1 | -3.35% | -1.54% | 0.86% | -0.28% | -2.24% | -9.56% |
| TAN | Guggenheim Solar ETF | Specialty-Technology | -1 | -11.69% | -13.54% | -4.34% | 24.72% | 6.36% | -14.85% |
| GII | SPDR Macq. Global Infrastruct. 100 | Specialty-Utilities | -1 | -3.01% | -2.29% | 1.76% | 0.41% | -0.50% | -4.55% |
| FXC | CurrencyShares Canadian Dollar | World Bond | -1 | -2.23% | -0.82% | 3.62% | -5.33% | -3.08% | -9.03% |
| FXR | 1st Trust Indust/Producer | Industrials | -1 | -2.18% | -1.59% | -1.37% | 2.01% | 1.78% | -2.64% |
| SLX | Mkt Vector Steel ETF | Specialty-Natural Res. | -1 | -6.56% | 1.89% | 7.72% | -5.64% | -8.77% | -22.42% |
| DRW | WisdomTree Internat. Real Estate | Specialty-Real Estate | -1 | -5.06% | -4.61% | 1.54% | 5.22% | 0.25% | -6.41% |
| DJP | iPath DJ-AIG Commodity Index | *None | -1 | -4.30% | -1.03% | 3.76% | -3.95% | -6.67% | -16.53% |
| DGL | PowerShares DB Gold Fund | Specialty-Precious Metals | -1 | -3.48% | -1.67% | 0.67% | -0.72% | -2.60% | -10.25% |
| XLI | Industrial Select Sector | Large Blend | -1 | -1.49% | -0.30% | -1.33% | -0.46% | 1.09% | -3.18% |
| DBC | DB Commodity Index | Specialty-Natural Res. | -1 | -3.74% | -1.17% | 4.65% | -3.69% | -8.18% | -21.16% |
| XOP | SPDR Oil & Gas Exploration | Specialty-Natural Res. | -1 | -2.72% | -10.05% | 3.61% | 3.84% | -7.46% | -19.86% |
| VDE | Vanguard Energy VIPERS | Specialty-Natural Res. | -1 | -2.80% | -5.32% | 3.14% | -0.95% | -4.59% | -13.06% |
| UUP | PowerShares DB US Dollar Bullish | World Bond | -1 | 1.47% | -3.04% | -4.81% | 3.92% | 2.11% | -5.96% |
| NLR | Market Vect's Glob. Nuclear Energy | Specialty-Natural Res. | -2 | -1.50% | -0.67% | -0.28% | -4.24% | -2.91% | -8.03% |

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| RYE | Rydex S&P Equal Weight Energy | Specialty-Natural Res. | -2 | -4.38% | -6.84% | 4.30% | -0.59% | -5.11% | -14.53% |
| JXI | iShares S&P Global Utilities | Specialty-Utilities | -2 | -2.71% | -1.33% | 0.37% | -5.19% | -3.20% | -8.03% |
| SLV | iShares Silver Trust | Specialty-Precious Metals | -2 | -7.87% | -1.54% | -0.71% | 1.79% | -4.14% | -12.95% |
| XLP | Consumer Staples Select | Consumer Staples | -2 | -2.70% | -2.56% | -0.78% | -0.49% | 0.12% | -3.90% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | -2 | -2.84% | -5.24% | 2.51% | -1.58% | -4.43% | -11.96% |
| DBP | PowerShares DB Precious Metals | Specialty-Precious Metals | -2 | -4.53% | -1.70% | 0.25% | -0.44% | -3.00% | -11.04% |
| XLE | Energy Select Sector | Specialty-Natural Res. | -2 | -3.15% | -5.70% | 1.99% | -1.71% | -4.46% | -11.58% |
| IGE | Goldman Sachs Natural Res. | Specialty-Natural Res. | -2 | -3.53% | -5.53% | 2.73% | -0.97% | -4.57% | -12.09% |
| FXA | CurrencyShares Australian Dollar | World Bond | -2 | -3.91% | -0.37% | 1.73% | -4.96% | -4.83% | -12.43% |
| FXN | 1st Trust Energy AlphaDEX | Specialty-Natural Res. | -2 | -3.74% | -8.05% | 3.04% | 2.01% | -4.38% | -12.64% |
| IXC | S&P Global Energy | Specialty-Natural Res. | -2 | -4.05% | -5.33% | 4.43% | -1.21% | -4.63% | -12.65% |
| DBS | PowerShares DB Silver Fund | Specialty-Precious Metals | -3 | -8.40% | -1.99% | -1.12% | 1.42% | -4.94% | -14.28% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Metals | -3 | -10.04% | -5.12% | 0.11% | 1.90% | -6.33% | -18.35% |
| PEJ | PowerShares Dyn. Leisure & Ent. | Leisure & Entertainment | -3 | -2.88% | -3.06% | -7.36% | 1.85% | 1.66% | -7.36% |
| FXY | CurrencyShares Japanese Yes | World Bond | -3 | -3.46% | -3.55% | -2.00% | -3.07% | -5.21% | -14.28% |
| DIG | ProShares Ultra Oil & Gas | Specialty-Natural Res. | -4 | -5.64% | -10.53% | 5.10% | -4.54% | -10.04% | -24.10% |
| REZ | iShares FTSE NAREIT Residential | Specialty-Real Estate | -4 | -3.35% | -4.76% | -7.70% | -2.09% | -2.37% | -11.44% |
| DBA | PowerShares DB Agriculture Fd | Specialty-Natural Res. | -4 | -2.95% | -1.47% | -0.94% | -11.41% | -8.07% | -17.35% |
| DBB | PowerShares DB Base Metals Fd | Specialty-Natural Res. | -4 | -7.41% | -4.03% | 0.67% | -5.72% | -6.17% | -13.70% |
| REM | iShares FTSE NAREIT Mortgage | Specialty-Real Estate | -4 | -1.99% | -4.38% | -5.02% | -3.07% | -5.08% | -10.42% |
| UNG | U.S. Natural Gas Fund | Specialty-Natural Res. | -4 | -7.82% | 1.63% | -4.07% | -7.38% | -17.38% | -41.81% |
| RWR | Wilshire REIT Fund | Specialty-Real Estate | -5 | -3.33% | -5.28% | -8.20% | -3.97% | -3.37% | -12.23% |
| VPU | Vanguard Utilities VIPERS | Specialty-Utilities | -5 | -2.05% | -3.42% | -4.61% | -8.95% | -4.83% | -12.93% |
| RYU | Rydex S&P Equal Wt. Utilities | Specialty-Utilities | -5 | -1.86% | -3.51% | -5.18% | -8.68% | -5.21% | -11.98% |
| IDU | Dow Jones US Utilities | Specialty-Utilities | -5 | -2.14% | -3.47% | -4.65% | -9.07% | -4.92% | -13.20% |
| FRI | 1st Trust S&P REIT Index | Specialty-Real Estate | -5 | -3.35% | -5.66% | -8.34% | -4.22% | -3.66% | -12.26% |
| FTY | iShares FTSE NAREIT RE 50 | Specialty-Real Estate | -5 | -3.09% | -5.43% | -8.24% | -4.61% | -3.82% | -11.74% |
| FXU | 1st Trust Utilities AlphaDEX | Specialty-Utilities | -5 | -2.13% | -3.70% | -4.78% | -7.84% | -4.50% | -11.02% |
| IYR | Dow Jones US Real Estate | Specialty-Real Estate | -5 | -3.02% | -5.13% | -7.65% | -3.83% | -3.57% | -11.11% |
| XLU | Utilities Select Sector | Specialty-Utilities | -5 | -1.90% | -3.03% | -4.47% | -9.11% | -4.75% | -13.15% |
| XME | SPDR Metals & Mining | Specialty-Natural Res. | -6 | -8.17% | -2.87% | 1.79% | -13.32% | -13.01% | -25.96% |
| DBV | PowerShares DB G10 Currency | World Bond | -6 | -4.57% | -6.86% | -5.56% | -7.56% | -5.95% | -9.89% |

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---------------|-----------------------------|-----------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| ICF | Cohen & Steers Realty | Specialty-Real Estate | -6 | -3.60% | -5.84% | -8.94% | -4.02% | -3.63% | -12.79% |
| PUI | PowerShares Dyn. Utilities | Specialty-Utilities | -6 | -2.77% | -5.60% | -6.06% | -9.74% | -6.57% | -13.04% |
| VNQ | Vanguard REIT Index | Specialty-Real Estate | -6 | -3.43% | -5.67% | -8.69% | -4.30% | -4.01% | -12.55% |
| URE | ProShares Ultra Real Estate | Specialty-Real Estate | -9 | -6.06% | -10.41% | -13.93% | -7.27% | -6.54% | -20.65% |
| UPW | ProShares Ultra Utilities | Specialty-Utilities | -10 | -4.25% | -7.07% | -9.33% | -18.90% | -10.41% | -25.12% |
| RXL | ProShares Ultra Healthcare | Specialty-Health | -46 | -48.29% | -48.48% | -49.43% | -39.48% | -39.59% | -49.98% |
| UYG | ProShares Ultra Financials | Specialty-Financial | -48 | -48.92% | -47.62% | -47.62% | -47.87% | -43.24% | -49.71% |
| ROM | ProShares Ultra Technology | Specialty-Technology | -48 | -50.87% | -48.18% | -48.70% | -46.20% | -43.99% | -51.01% |