

HV ETF Master List as of 01/02/2025

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|------------------------|---------|--------|--------|--------|--------|--------|---------|
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | 9 | 14.34% | 6.99% | 13.31% | -0.05% | 9.40% | -17.85% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | 4 | -2.90% | 7.55% | 7.71% | 1.65% | -5.38% | -22.64% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 4 | 6.73% | 3.28% | 6.73% | -0.24% | 4.76% | -8.66% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | 4 | 4.09% | 4.74% | 7.36% | 0.42% | 3.17% | -52.98% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 3 | -2.89% | 4.38% | 12.15% | -1.31% | 14.64% | -7.53% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 3 | -3.37% | 3.45% | 11.14% | -1.00% | 12.84% | -7.41% |
| DOG | ProShares Short Dow 30 | Bear Market | 2 | 4.43% | 2.30% | -0.30% | 0.41% | -4.30% | -70.20% |
| RWM | ProShares Short Russell2000 | Inverse Equities | 2 | 5.89% | 5.59% | -3.16% | -0.16% | -5.17% | -70.35% |
| GSG | iShares GSCI Commodity Index | Commodities. | 2 | 4.37% | 2.04% | -0.27% | 1.01% | 1.88% | -16.51% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 2 | -4.04% | 3.04% | 9.54% | -0.68% | 11.90% | -65.53% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 2 | -1.94% | 0.48% | 7.78% | 0.70% | 10.40% | -4.60% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 1 | -2.32% | 0.80% | 5.70% | -0.11% | 9.58% | -33.24% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 1 | -0.60% | 1.19% | 2.99% | 0.85% | 2.52% | -3.26% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 1 | -1.41% | 3.54% | 3.34% | 0.11% | 5.64% | -4.35% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 1 | -1.80% | 0.71% | 4.98% | 0.04% | 9.28% | -3.76% |
| VUG | Vanguard Growth | Large Cap Growth | 1 | -2.56% | 0.78% | 5.75% | -0.19% | 9.09% | -4.31% |
| SPYG | S&P 500 Growth | Large Cap Growth | 1 | -1.89% | 0.58% | 4.95% | -0.05% | 9.18% | -3.85% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 1 | -4.23% | -0.55% | 8.42% | -0.23% | 10.23% | -61.86% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedged | Japan Equities | 1 | 0.80% | 1.00% | 3.34% | 0.15% | 3.59% | -4.52% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 1 | -2.13% | 0.32% | 4.63% | -0.08% | 8.70% | -3.95% |
| IWY | Russell Top 200 Growth | Small Growth | 1 | -1.61% | 1.06% | 5.49% | -0.43% | 9.35% | -4.27% |
| IYZ | Down Jones US Telecom | Commun. Equities | 1 | -4.19% | 1.20% | 5.60% | 0.48% | 13.65% | -26.22% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 1 | -2.23% | 1.05% | 5.46% | -0.25% | 9.15% | -4.29% |
| IWF | Russell 1000 Growth | Large Growth | 1 | -2.20% | 0.84% | 5.65% | -0.23% | 9.35% | -4.36% |
| IWW | S&P 500/BARRA Growth | Large Growth | 1 | -1.79% | 0.67% | 4.99% | -0.02% | 9.25% | -3.75% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 1 | 1.90% | 1.51% | 0.54% | 0.88% | 1.88% | -23.27% |
| DJP | Bloomberg Commodity Index | Commodities | 1 | 2.83% | 0.78% | -0.43% | 0.90% | 1.86% | -21.41% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 0 | -0.58% | -0.61% | 1.40% | 0.14% | 2.36% | -6.32% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 0 | -2.22% | -0.64% | 3.58% | -0.20% | 6.99% | -5.19% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | 0 | 2.24% | 0.97% | -1.80% | 0.28% | -5.99% | -74.49% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -83.14% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 0 | -6.41% | -3.13% | 10.10% | -0.11% | 11.53% | -13.82% |
| IAU | iShares Gold Trust | Precious Metals | 0 | 1.05% | -1.70% | 1.09% | 1.37% | 6.41% | -4.67% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | 0.02% | 0.00% | 0.02% | 0.04% | -0.13% | -0.49% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | 0 | 0.00% | 0.00% | 0.00% | 0.00% | -2.73% | -9.09% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 0 | -3.86% | -0.33% | 5.97% | -0.29% | 3.66% | -23.81% |
| GLD | SPDR Gold Shares | Precious Metals | 0 | 1.05% | -1.69% | 1.07% | 1.36% | 6.35% | -4.69% |
| VGT | Vanguard Info Technology | Technolgy Equities | 0 | -3.10% | -0.68% | 3.80% | -0.07% | 8.51% | -4.11% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 0 | -0.52% | -0.47% | -0.89% | 0.03% | 0.06% | -6.27% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0 | -0.23% | -0.21% | -0.62% | -0.02% | -0.11% | -5.58% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 0 | -0.44% | -0.20% | -0.94% | 0.06% | 0.13% | -6.09% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | 0 | -0.28% | -0.28% | -0.19% | 0.00% | -0.09% | -10.03% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 0 | -6.95% | -0.69% | 6.82% | 0.57% | 9.42% | -7.98% |
| IYW | Dow Jones US Technology | Technology Equities | 0 | -3.05% | -1.05% | 3.19% | 0.02% | 7.76% | -4.02% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | -0.07% | -0.08% | -0.17% | 0.05% | -0.05% | -0.70% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0 | -0.19% | -0.17% | -0.65% | -0.02% | -0.15% | -6.69% |
| VFH | Vanguard Financials | Financials Equities | 0 | -5.00% | -1.38% | 6.38% | -0.20% | 8.84% | -6.63% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0 | -0.21% | -0.12% | -0.64% | 0.33% | -0.14% | -6.67% |
| XLF | Financial Select Sector * | Financial Equities | 0 | -4.36% | -1.11% | 5.65% | -0.25% | 8.36% | -6.10% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 0 | -0.75% | -0.96% | 1.37% | 0.02% | 2.08% | -6.13% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 0 | -0.46% | -0.30% | -0.89% | -0.01% | -0.05% | -7.25% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 0 | -5.66% | -1.83% | 5.64% | -0.11% | 8.29% | -22.98% |
| IGV | iShares North American Tech-Software | Technology Equities | 0 | -7.96% | -0.25% | 8.17% | -0.21% | 11.97% | -77.62% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | -1 | -1.15% | -0.73% | -1.88% | -0.01% | -0.87% | -13.84% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | -1 | -7.01% | -3.18% | 4.99% | 0.27% | 6.40% | -8.04% |
| MTUM | iShares Edge MSCI USA Momentum Factors | All Cap Equities | -1 | -3.98% | -1.18% | 1.45% | 0.51% | 5.63% | -4.40% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | -1 | -0.94% | -1.09% | -0.71% | 0.20% | 0.20% | -10.09% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | -1 | -6.69% | -3.04% | 4.61% | -0.26% | 7.67% | -8.49% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -1 | -2.80% | -2.57% | -2.51% | 2.02% | -4.94% | -14.07% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | -1 | -0.86% | -1.04% | -0.61% | 0.21% | 0.17% | -11.10% |
| MUB | iShares S&P National Muni Bond | National Munis | -1 | -1.60% | 0.10% | -1.05% | 0.12% | -0.52% | -9.55% |
| IWB | Russell 1000 Index | Large Blend | -1 | -3.97% | -1.84% | 1.88% | -0.19% | 5.40% | -4.22% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | -1 | -3.86% | -1.78% | 1.88% | -0.13% | 5.46% | -39.38% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | -1 | -1.54% | -0.98% | -2.33% | -0.04% | -1.33% | -17.64% |
| IVV | S&P 500 | Large Blend | -1 | -3.65% | -1.85% | 1.49% | -0.21% | 5.15% | -3.83% |
| VV | Vanguard LargeCap | Large Cap Blend | -1 | -3.72% | -1.67% | 1.81% | -0.15% | 5.47% | -4.04% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | -1 | -3.07% | -2.07% | -0.07% | -0.05% | 1.26% | -84.30% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | -1 | -4.10% | -2.03% | 1.92% | -0.18% | 5.33% | -40.22% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | -1 | -1.68% | -1.47% | -1.36% | 0.17% | -0.55% | -7.93% |
| XLK | Technology Select * | Technology Equities | -1 | -3.31% | -2.30% | 0.68% | -0.24% | 4.87% | -3.92% |
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | -1 | -4.14% | -2.07% | 1.86% | -0.19% | 5.28% | -4.42% |
| PZA | Pshares Insured National Munis | National Munis | -1 | -2.07% | 0.25% | -1.41% | 0.42% | -0.54% | -13.84% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | -1 | -4.82% | -0.21% | 1.65% | 0.82% | 6.09% | -7.25% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equi | -1 | -2.32% | -1.41% | -1.64% | 0.35% | -0.47% | -4.02% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | -1 | -3.63% | -1.84% | 1.49% | -0.25% | 5.16% | -3.82% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | -1 | -4.48% | -2.28% | 1.38% | -0.11% | 5.02% | -4.69% |
| FM | iShares MSCI Frontier 100 Fund | Emerging Markets Equi | -1 | -1.92% | -1.85% | -1.81% | -0.18% | -2.17% | -25.50% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | -1 | -4.24% | -0.75% | 1.83% | 0.14% | 4.43% | -15.40% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | -1 | -6.63% | -1.85% | 3.51% | 0.41% | 6.07% | -7.31% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | -1 | -1.51% | -0.97% | -2.29% | 0.02% | -1.31% | -18.12% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | -1 | -0.95% | -0.63% | -1.49% | -0.01% | -0.47% | -11.94% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedged | Foreign Large Cap Equi | -1 | -1.77% | -0.83% | -1.09% | 0.63% | 0.61% | -2.34% |
| IWV | Russell 3000 Index | All Cap Equities | -1 | -4.09% | -2.09% | 1.84% | -0.16% | 5.26% | -4.40% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | -1 | -0.75% | -0.99% | -0.59% | 0.19% | 0.15% | -7.92% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | -1 | -1.64% | -0.48% | -1.35% | 0.07% | -2.96% | -47.87% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | -1 | -5.42% | -1.05% | 1.82% | 0.27% | 8.25% | -81.28% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | -1 | -6.59% | -1.99% | 4.94% | 0.19% | 6.64% | -8.24% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | -1 | -5.84% | -1.06% | 3.26% | -0.37% | 3.95% | -6.03% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | -1 | -1.87% | -1.44% | -2.52% | 0.15% | -0.98% | -18.45% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | -1 | -1.23% | -1.15% | -0.85% | 0.29% | 0.21% | -70.52% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | -1 | -1.06% | -0.74% | -0.66% | 0.25% | 0.42% | -8.39% |
| BNDX | Vanguard Total International Bond | Total Bond Market | -1 | -2.89% | -1.35% | -1.66% | 0.08% | -0.77% | -17.11% |
| VTI | Total Stock Market VIPERS | All Cap Equities | -1 | -4.09% | -2.06% | 1.88% | -0.19% | 5.25% | -4.36% |
| HEZU | iShares Currency Hedged MSCI Eurozone | Europe Equities | -1 | -1.48% | 0.17% | -1.40% | 0.33% | -0.46% | -7.65% |
| SPY | SPDR S&P 500 | Large Cap Blend | -1 | -3.63% | -1.84% | 1.48% | -0.25% | 5.17% | -3.81% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | -1 | -1.29% | 0.07% | -1.73% | 0.61% | -0.41% | -2.90% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | -1 | -1.17% | -1.04% | -0.66% | 0.24% | 0.61% | -11.39% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | -1 | -1.26% | -0.90% | -1.00% | 0.06% | -0.25% | -8.24% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | -1 | -1.33% | -1.44% | -1.93% | 0.28% | 0.56% | -14.46% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | -2 | -4.54% | -3.46% | -1.47% | -0.26% | 2.49% | -4.95% |
| IWO | Russell 2000 Growth | Small Growth | -2 | -6.96% | -5.89% | 3.11% | 0.34% | 4.38% | -14.21% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | -2 | -3.26% | -2.39% | -3.59% | 0.01% | -1.94% | -23.21% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | -2 | -4.64% | -3.85% | 0.49% | -0.08% | 2.93% | -6.06% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | -2 | -7.63% | -2.90% | 3.09% | 0.33% | 6.13% | -8.16% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | -2 | -3.04% | -2.37% | -2.83% | 0.34% | -1.19% | -24.27% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | -2 | -1.93% | -4.02% | -4.88% | 1.47% | -1.30% | -24.37% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -2 | -2.12% | -4.02% | -5.00% | 1.79% | -1.80% | -24.17% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | -2 | -2.42% | -3.58% | -3.69% | 1.21% | -0.98% | -21.00% |
| XLU | Utilities Select Sector * | Utilities Equities | -2 | -5.48% | -1.83% | -2.91% | 0.77% | 2.63% | -8.03% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | -2 | -4.05% | -3.22% | -0.96% | -0.04% | 2.62% | -5.34% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | -2 | -2.14% | -1.38% | -2.53% | 0.04% | -1.37% | -19.60% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | -2 | -2.79% | -2.24% | -2.88% | 0.27% | -1.35% | -23.96% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | -2 | -2.26% | -1.30% | -3.08% | 0.03% | -1.88% | -21.75% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | -2 | -6.30% | -3.79% | 0.21% | 0.15% | 3.11% | -7.46% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | -2 | -6.41% | -2.20% | -0.37% | -0.46% | 5.76% | -22.84% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | -2 | -5.58% | -1.89% | -2.74% | 0.67% | 2.36% | -8.15% |
| VB | Vanguard SmallCap | Small Cap Blend | -2 | -6.96% | -4.47% | 2.09% | -0.11% | 3.80% | -8.24% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | -2 | -2.28% | -1.52% | -2.70% | 0.04% | -1.54% | -20.20% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | -2 | -2.20% | -1.86% | -2.95% | -0.08% | -1.42% | -19.20% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | -2 | -2.11% | -1.56% | -2.63% | 0.02% | -1.03% | -17.37% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | -2 | -5.20% | -3.92% | -0.59% | -0.22% | 1.97% | -77.06% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | -2 | -3.10% | -2.11% | -0.62% | -0.25% | 3.32% | -4.20% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | -2 | -2.01% | -1.10% | -2.35% | -2.22% | -1.44% | -20.60% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | -2 | -5.54% | -3.11% | -0.20% | -0.40% | 3.43% | -6.02% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | -2 | -2.34% | -1.36% | -2.78% | 0.04% | -1.64% | -20.07% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | -2 | -2.10% | -1.37% | -2.76% | 0.04% | -1.44% | -20.78% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | -2 | -5.54% | -1.15% | -1.70% | -0.27% | -0.08% | -5.73% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | -2 | -3.94% | -3.40% | -1.65% | -0.48% | 2.40% | -4.78% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | -2 | -5.49% | -3.79% | 1.71% | -0.37% | 2.44% | -7.54% |

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| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | -2 | -2.60% | -1.60% | -3.47% | 0.05% | -2.34% | -24.83% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | -2 | -6.52% | -5.75% | 3.24% | -0.43% | 3.52% | -37.58% |
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | -2 | -3.25% | -2.28% | -3.59% | 0.67% | -2.97% | -6.46% |
| BAB | PowerShares Build America Bond Portfolio | National Munis | -2 | -3.54% | -1.95% | -3.40% | 0.08% | -2.25% | -24.45% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | -2 | -2.16% | -1.44% | -2.57% | 0.01% | -1.41% | -18.99% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | -3 | -6.74% | -3.94% | 0.59% | -0.11% | 3.18% | -60.60% |
| EWG | iShares Germany Index | Europe Stock | -3 | -5.56% | -3.34% | -4.22% | -0.75% | -0.75% | -13.43% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | -3 | -2.45% | -3.34% | -6.24% | -0.82% | 1.10% | -33.29% |
| IWS | Russell MidCap Value | Mid-Cap Value | -3 | -6.70% | -5.10% | -1.42% | -0.36% | 1.18% | -8.15% |
| IDU | Dow Jones US Utilities | Utilities Equities | -3 | -5.94% | -2.53% | -3.00% | 0.49% | 2.10% | -45.40% |
| IWM | Russell 2000 | Small Blend | -3 | -7.12% | -6.45% | 1.98% | 0.08% | 2.91% | -8.83% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | -3 | -4.41% | -5.02% | -5.77% | 1.70% | -6.74% | -18.57% |
| INDA | iShares MSCI India | Emerging Markets Equi | -3 | -4.27% | -2.80% | -6.48% | 1.44% | -3.04% | -9.80% |
| IWD | Russell 1000 Value | Large Value | -3 | -6.02% | -4.93% | -2.38% | -0.20% | 0.86% | -7.52% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | -3 | -5.10% | -4.10% | -0.96% | -0.30% | 2.06% | -5.97% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | -3 | -6.77% | -5.27% | 0.29% | -0.26% | 1.67% | -8.43% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | -3 | -6.34% | -5.01% | 1.55% | -0.62% | 3.18% | -28.23% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | -3 | -6.89% | -5.37% | -0.63% | 0.14% | 0.37% | -64.57% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | -3 | -5.18% | -3.59% | -3.68% | -0.34% | 2.23% | -39.59% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | -3 | -4.77% | -3.14% | -5.76% | -0.12% | -3.61% | -39.45% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | -3 | -3.95% | -2.99% | -5.72% | 1.49% | -2.76% | -9.87% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | -3 | -4.06% | -6.40% | -1.88% | 0.29% | 2.86% | -9.81% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | -3 | -7.28% | -6.39% | 1.22% | -0.70% | 2.19% | -60.07% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | -3 | -5.76% | -4.57% | -1.93% | -0.29% | 1.44% | -6.88% |
| DVY | iShares Select Dividend Index | Large Cap Value | -3 | -6.78% | -4.68% | -1.30% | -0.17% | 1.44% | -8.60% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | -3 | -6.99% | -5.06% | 0.02% | -0.59% | 2.17% | -50.06% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | -3 | -5.74% | -4.40% | -0.40% | -0.10% | 3.12% | -7.27% |
| VTV | Vanguard Value | Large Cap Value | -3 | -5.43% | -4.87% | -3.11% | -0.14% | 0.73% | -7.04% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | -3 | -6.77% | -4.78% | 0.37% | -0.14% | 2.09% | -8.01% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | -3 | -6.00% | -4.83% | -2.65% | -0.31% | 0.63% | -7.54% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | -3 | -6.77% | -4.29% | -2.54% | 0.12% | 2.13% | -6.77% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | -3 | -6.67% | -4.31% | 0.20% | 0.08% | 4.30% | -7.99% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -3 | -1.46% | -7.32% | -5.03% | 1.85% | -4.99% | -29.17% |
| XLP | Consumer Staples Select * | Consumer Staples | -3 | -5.34% | -1.85% | -3.47% | -0.31% | -1.29% | -6.99% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | -3 | -7.15% | -5.90% | 2.05% | -0.04% | 3.10% | -53.06% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | -3 | -1.41% | -6.22% | -3.87% | 1.08% | 1.10% | -12.97% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | -3 | -4.65% | -3.53% | -2.81% | 0.10% | 1.93% | -6.55% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | -3 | -5.13% | -3.90% | -2.16% | -0.41% | 1.57% | -6.87% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | -3 | -5.23% | -2.85% | -5.48% | 0.18% | -4.27% | -42.13% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | -3 | -5.55% | -4.29% | -2.94% | -0.15% | 1.25% | -6.25% |
| VBR | Vanguard SmallCap Value | Small Cap Value | -3 | -7.18% | -6.34% | -0.12% | -0.32% | 1.67% | -9.09% |
| DBC | PowerShares DB Commodity Index | Commodities | -3 | -2.22% | -5.51% | -7.18% | 0.98% | -4.77% | -29.28% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | -3 | -6.80% | -3.95% | 0.08% | -0.15% | 3.18% | -7.34% |
| VT | Vanguard Total World Stock Index | Global Equities | -3 | -4.62% | -3.70% | -1.70% | -0.20% | 1.76% | -4.74% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|---------|--------|--------|--------|--------|---------|
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | -3 | -4.83% | -4.16% | -2.58% | -0.36% | 1.43% | -5.88% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | -3 | -5.66% | -4.08% | -1.81% | -0.42% | 0.63% | -8.28% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | -3 | -5.91% | -4.19% | 0.10% | -0.33% | 3.00% | -7.37% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | -3 | -10.08% | -7.66% | 6.40% | -1.11% | 8.04% | -24.24% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | -3 | -6.64% | -5.19% | 0.32% | -0.23% | 1.70% | -8.36% |
| ACWI | iShares MSCI ACWI | Global Equities | -3 | -4.64% | -3.58% | -1.79% | -0.20% | 2.01% | -4.75% |
| KBE | SPDR S&P Bank | Specialty-Financial | -3 | -9.40% | -7.25% | 4.63% | -1.01% | 6.76% | -12.51% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | -3 | -4.87% | -3.91% | -5.10% | 0.55% | -3.08% | -35.61% |
| KIE | SPDR S&P Insurance | Specialty-Financial | -3 | -7.73% | -3.06% | -1.06% | -0.69% | 3.70% | -40.18% |
| IYJ | Dow Jones US Industrial | Industrial Equities | -3 | -6.01% | -5.33% | -0.89% | -0.52% | 3.32% | -31.17% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | -3 | -4.12% | -6.61% | -3.36% | 0.46% | -0.89% | -7.38% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | -4 | -0.77% | -6.98% | -7.14% | 0.62% | -4.54% | -68.56% |
| JXI | iShares S&P Global Utilities | Utilities Equities | -4 | -6.21% | -3.47% | -5.67% | 0.70% | -0.43% | -9.36% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | -4 | -5.92% | -6.05% | -4.89% | 1.21% | -3.88% | -10.24% |
| IYT | Dow Jones Transportation | Transportation Equities | -4 | -5.86% | -7.24% | -1.17% | 0.15% | 0.37% | -10.25% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | -4 | -5.78% | -3.60% | -5.79% | 0.13% | -4.35% | -41.70% |
| EWJ | iShares Japan Index | Japan Stock | -4 | -5.65% | -4.24% | -5.49% | -0.13% | -2.74% | -9.59% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -4 | -7.09% | -4.12% | -6.92% | 0.27% | -6.02% | -48.96% |
| FXB | CurrencyShares British Pound | Currency | -4 | -2.95% | -4.67% | -5.24% | -1.34% | -3.51% | -18.24% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -4 | -6.51% | -4.00% | -5.64% | -0.44% | -4.14% | -9.46% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | -4 | -4.19% | -3.76% | -5.80% | -0.56% | -3.91% | -32.37% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | -4 | -6.19% | -6.18% | -3.30% | -0.14% | -0.83% | -8.60% |
| VIS | Vanguard Industrials | industrials Equities | -4 | -7.34% | -6.90% | -2.49% | -0.22% | 1.52% | -9.25% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | -4 | -5.40% | -3.76% | -5.50% | 0.01% | -3.61% | -33.79% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | -4 | -5.88% | -5.53% | -4.78% | 0.02% | -1.31% | -7.42% |
| VDE | Vanguard Energy VIPERS | Energy Equities | -4 | -5.79% | -6.00% | -4.63% | 1.21% | -3.73% | -10.24% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | -4 | -6.92% | -5.64% | -2.76% | -0.34% | 0.76% | -8.49% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | -4 | -4.98% | -5.90% | -4.09% | 0.12% | -3.27% | -18.62% |
| PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | -4 | -4.79% | -5.32% | -6.50% | -0.31% | -4.27% | -9.31% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | -4 | -5.61% | -4.60% | -7.09% | -0.31% | -3.65% | -18.78% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | -4 | -5.50% | -4.95% | -4.34% | -0.25% | -0.23% | -5.62% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | -4 | -7.73% | -7.01% | -0.57% | 0.16% | 0.52% | -35.15% |
| ECH | iShares Chile Index | Latin America | -4 | -3.81% | -4.58% | -6.84% | -1.08% | -6.22% | -55.90% |
| IJR | S&P Sm.Cap 600 | Small Blend | -4 | -7.66% | -6.93% | 0.77% | -0.22% | 1.50% | -9.74% |
| IVE | S&P 500/BARRA Value | Large Value | -4 | -6.19% | -5.30% | -3.22% | -0.48% | -0.22% | -7.86% |
| SLV | iShares Silver Trust | Precious Metals | -4 | -5.71% | -7.49% | -5.11% | 2.28% | -1.37% | -15.15% |
| IGE | iShares North American Natural Resources | Commodity Producers | -4 | -6.38% | -6.94% | -5.25% | 1.31% | -3.27% | -9.83% |
| XLI | Industrial Select Sector * | Industrial Equities | -4 | -6.83% | -6.60% | -3.45% | -0.35% | 1.34% | -8.81% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | -4 | -4.62% | -5.60% | -6.59% | -0.15% | -3.49% | -9.94% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -4 | -7.06% | -5.44% | -3.91% | 0.08% | -3.96% | -8.49% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -4 | -3.04% | -5.03% | -6.18% | -1.03% | -5.14% | -21.42% |
| IWN | Russell 2000 Value | Small Value | -4 | -7.49% | -7.29% | 0.47% | -0.15% | 1.07% | -9.61% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | -4 | -5.79% | -5.58% | -3.53% | -0.04% | 0.61% | -7.74% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | -4 | -6.33% | -5.27% | -3.57% | 0.02% | 0.33% | -8.37% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|---------|---------|---------|--------|---------|---------|
| SCHD | Schwab US Dividend Equity | All Cap Equities | -4 | -5.84% | -5.71% | -3.36% | -0.22% | -0.02% | -7.69% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | -4 | -7.58% | -6.19% | 0.07% | -0.54% | 2.36% | -46.27% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | -5 | -5.69% | -6.54% | -7.70% | -0.21% | -3.97% | -11.99% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | -5 | -3.68% | -6.65% | -8.11% | -0.44% | -6.02% | -19.83% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | -5 | -4.72% | -5.21% | -8.33% | -1.02% | -6.40% | -11.61% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | -5 | -4.19% | -5.68% | -7.92% | -0.55% | -7.29% | -28.87% |
| EWU | iShares United Kingdom Index | Europe Stock | -5 | -6.39% | -5.90% | -7.55% | -0.24% | -5.35% | -10.72% |
| EWQ | iShares France Index | Europe Stock | -5 | -3.16% | -6.82% | -9.27% | -0.95% | -8.75% | -16.53% |
| EWN | iShares Netherlands Index | Europe Stock | -5 | -4.60% | -4.89% | -10.88% | -0.22% | -9.09% | -17.46% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | -5 | -5.92% | -6.13% | -7.98% | -0.34% | -5.40% | -10.75% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | -5 | -6.20% | -5.73% | -8.33% | -0.27% | -5.82% | -15.24% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | -5 | -5.33% | -6.02% | -7.40% | -0.38% | -4.66% | -12.25% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | -5 | -3.51% | -5.81% | -11.88% | 1.08% | -3.50% | -37.36% |
| EWI | iShares Italy Index | Europe Stock | -5 | -5.50% | -4.95% | -6.52% | -1.17% | -4.95% | -9.86% |
| EZU | European Monetary Union Index | Europe Stock | -5 | -4.49% | -5.05% | -7.87% | -0.78% | -6.02% | -11.32% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | -5 | -5.15% | -7.74% | -9.03% | 0.15% | -5.85% | -11.82% |
| IYR | Dow Jones US Real Estate | Real Estate | -5 | -7.45% | -6.09% | -5.84% | -0.83% | -1.49% | -20.54% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | -5 | -6.80% | -7.41% | -5.33% | -1.04% | -0.94% | -19.16% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -5 | -4.72% | -7.19% | -9.30% | 0.12% | -5.87% | -12.11% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | -5 | -6.69% | -6.69% | -6.99% | -0.79% | -3.24% | -24.76% |
| RWR | Wilshire REIT Fund | Real Estate | -5 | -7.01% | -6.13% | -4.77% | -0.91% | -0.89% | -19.81% |
| IXUS | iShares Core MSCI Total International Stock | Global Equities | -5 | -5.84% | -6.82% | -7.83% | -0.27% | -4.23% | -12.67% |
| SCHH | Schwab U.S. REIT | Real Estate | -5 | -7.82% | -6.62% | -6.50% | -0.95% | -1.93% | -60.41% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | -5 | -5.96% | -5.99% | -7.89% | -0.25% | -4.71% | -23.37% |
| SDY | SPDR Dividend ETF | Large Value | -5 | -6.94% | -6.66% | -6.36% | -0.63% | -2.54% | -8.84% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | -5 | -6.06% | -6.28% | -7.75% | -0.21% | -5.09% | -10.69% |
| VGK | Vanguard European | Europe Equities | -5 | -5.86% | -6.39% | -8.74% | -0.44% | -6.77% | -11.89% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | -5 | -7.37% | -6.66% | -6.26% | -0.70% | -2.72% | -8.87% |
| VNQ | Vanguard REIT Index | Real Estate | -5 | -7.79% | -6.54% | -5.79% | -0.89% | -1.69% | -23.89% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | -5 | -6.15% | -6.71% | -7.98% | -0.04% | -4.98% | -17.10% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | -5 | -5.03% | -10.21% | -7.15% | 0.53% | -4.78% | -61.01% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | -5 | -6.47% | -10.50% | -2.69% | -0.81% | -0.66% | -23.87% |
| VXUS | Vanguard Total International Stock | Global Equities | -5 | -5.84% | -6.77% | -7.70% | -0.17% | -4.23% | -12.84% |
| IEV | S&P Europe 350 Index | Europe Stock | -5 | -5.52% | -6.08% | -8.63% | -0.36% | -6.76% | -11.76% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | -5 | -5.96% | -11.14% | -4.87% | 1.63% | -3.51% | -47.39% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | -5 | -6.00% | -6.27% | -8.06% | -0.21% | -5.37% | -10.93% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | -5 | -5.49% | -5.53% | -7.29% | -0.11% | -4.90% | -23.77% |
| ICF | Cohen & Steers Realty | Real Estate | -5 | -7.53% | -6.11% | -5.97% | -1.01% | -1.66% | -52.65% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | -5 | -6.27% | -6.50% | -7.37% | -0.17% | -4.31% | -19.53% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | -5 | -5.67% | -6.79% | -7.93% | -0.37% | -4.24% | -12.38% |
| HDGE | Ranger Equity Bear | Inverse Equities | -5 | -3.93% | -4.77% | -11.51% | 0.18% | -15.12% | -85.42% |
| XLE | Energy Select Sector * | Energy Equities | -5 | -6.40% | -6.95% | -6.05% | 1.17% | -4.98% | -11.64% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | -6 | -11.55% | -8.66% | -4.71% | -0.69% | -0.89% | -12.68% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -6 | -5.91% | -8.41% | -11.45% | 0.05% | -8.10% | -30.11% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|--------------------------|---------|---------|---------|---------|--------|---------|---------|
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -6 | -5.16% | -7.71% | -9.92% | 0.03% | -6.52% | -12.48% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -6 | -5.24% | -9.65% | -11.40% | 4.23% | -2.88% | -20.60% |
| BBH | VanEck Vectors Biotech | Health & Biotech | -6 | -5.23% | -9.82% | -10.55% | 0.04% | -7.49% | -28.86% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | -6 | -5.68% | -9.13% | -9.10% | -0.19% | -2.08% | -23.25% |
| FXI | iShares China 25 Index | China Equities | -6 | -1.58% | -10.56% | -10.02% | -1.81% | 6.30% | -45.13% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | -6 | -5.26% | -8.46% | -8.14% | -0.27% | -1.82% | -22.25% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | -6 | -7.52% | -7.77% | -8.90% | -0.12% | -5.56% | -22.21% |
| EWL | iShares Switzerland Index | Europe Stock | -6 | -4.84% | -7.21% | -10.13% | -0.24% | -6.52% | -13.52% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | -6 | -5.30% | -7.17% | -11.96% | -0.10% | -7.90% | -39.20% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | -6 | -6.84% | -9.37% | -5.69% | -0.81% | -2.53% | -24.24% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | -6 | -4.92% | -8.78% | -9.28% | -0.14% | -3.27% | -27.95% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | -6 | -5.30% | -8.90% | -9.21% | -0.17% | -3.71% | -24.95% |
| IXC | S&P Global Energy | Energy Equities | -6 | -6.77% | -8.21% | -9.01% | 1.05% | -7.29% | -13.81% |
| EWP | iShares Spain Index | Europe Stock | -6 | -8.67% | -7.42% | -8.97% | -0.29% | -5.65% | -14.57% |
| EWK | iShares Belgium Index | Europe Stock | -6 | -4.81% | -8.12% | -9.94% | -0.33% | -6.02% | -21.50% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | -6 | -4.45% | -8.55% | -8.97% | -0.40% | -1.57% | -29.57% |
| EWD | iShares Sweden Index | Europe Stock | -6 | -6.54% | -8.44% | -9.26% | 0.27% | -7.01% | -24.22% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -6 | -5.84% | -10.69% | -11.36% | 4.22% | -4.20% | -20.64% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -6 | -7.59% | -10.91% | -9.01% | 4.87% | -2.09% | -30.01% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | -6 | -7.32% | -8.56% | -8.27% | -0.05% | -2.39% | -18.86% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | -7 | -5.98% | -8.20% | -13.36% | -0.39% | -9.70% | -46.76% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | -7 | -6.77% | -9.51% | -10.94% | 0.80% | -9.26% | -25.10% |
| EWA | iShares Australia Index | Asia Pacific Equities | -7 | -8.36% | -9.67% | -9.16% | 0.21% | -4.84% | -12.67% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -7 | -10.93% | -6.14% | -9.40% | -0.03% | -8.91% | -62.04% |
| MCHI | iShares MSCI China | China Equities | -7 | -2.89% | -12.06% | -12.09% | -1.79% | 2.30% | -52.65% |
| EWH | iShares Hong Kong Index | China Equities | -7 | -5.09% | -11.06% | -12.21% | -1.56% | -1.41% | -41.64% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | -8 | -9.33% | -10.24% | -12.07% | 0.03% | -10.03% | -40.42% |
| EWX | iShares Mexico Index | Latin America Stock | -8 | -8.37% | -11.14% | -12.42% | 1.92% | -16.43% | -32.38% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | -8 | -8.82% | -10.72% | -13.40% | -0.68% | -8.03% | -39.68% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | -8 | -5.34% | -13.47% | -10.83% | -2.95% | 1.44% | -44.63% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | -8 | -8.17% | -9.95% | -12.35% | -1.59% | -2.28% | -41.53% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | -8 | -8.15% | -11.65% | -12.74% | 0.72% | -10.71% | -23.22% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -8 | -10.42% | -9.39% | -12.46% | 1.44% | -9.24% | -50.48% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds | -8 | -12.46% | -7.32% | -10.86% | 0.01% | -10.27% | -63.88% |
| XLB | Materials Select Sector * | Materials | -9 | -9.82% | -12.72% | -12.66% | -1.11% | -9.00% | -14.77% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -9 | -11.72% | -15.59% | -12.16% | 4.69% | -8.26% | -49.43% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -9 | -9.51% | -12.54% | -14.02% | -0.31% | -10.85% | -19.16% |
| VAW | Vanguard Materials VIPERS | Materials | -9 | -10.27% | -12.55% | -11.15% | -1.01% | -7.73% | -13.60% |
| SIL | Global X Silver Miners | Commodity Producers | -9 | -17.14% | -14.17% | -8.76% | 4.25% | -2.97% | -38.20% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | -10 | -12.83% | -12.44% | -14.00% | -0.98% | -7.38% | -17.57% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -10 | -14.14% | -17.28% | -9.54% | 1.55% | -6.84% | -17.54% |
| IYM | Dow Jones US Basic Mat's | Materials | -10 | -10.54% | -13.98% | -13.96% | -1.08% | -10.54% | -16.55% |
| EZA | iShares South Africa Index | Emerging Markets Equi | -11 | -12.69% | -16.29% | -14.12% | 1.00% | -6.24% | -44.29% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | -11 | -7.93% | -15.81% | -19.25% | 0.45% | -18.12% | -46.87% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---------------|---------------------------------|-------------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -11 | -15.00% | -12.99% | -12.99% | -1.86% | -5.26% | -47.22% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | -11 | -10.01% | -16.22% | -17.40% | 1.00% | -17.11% | -46.53% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -12 | -14.21% | -14.96% | -16.98% | -1.29% | -10.13% | -21.09% |
| EWZ | iShares Brazil Index | Latin America Stock | -13 | -12.25% | -19.61% | -20.34% | 0.89% | -20.59% | -53.09% |