

HV ETF Master List as of 08/15/2024

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 14 | 5.97% | 18.75% | 24.75% | 5.44% | 15.04% | -42.29% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 13 | 1.50% | 11.92% | 11.80% | 26.81% | 21.36% | -15.53% |
| IDU | Dow Jones US Utilities | Utilities Equities | 9 | 4.59% | 6.40% | 4.80% | 18.39% | 12.28% | -46.55% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 9 | 3.34% | 8.72% | 13.16% | 12.65% | 13.64% | -16.50% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 8 | 6.38% | 6.91% | 6.85% | 13.23% | 11.01% | -40.22% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | 8 | 5.28% | 11.29% | 10.48% | 6.43% | 10.61% | -8.99% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 8 | -1.53% | 7.93% | 7.31% | 20.25% | 16.12% | -16.26% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 8 | 5.32% | 6.29% | 4.73% | 17.18% | 12.15% | -5.19% |
| ICF | Cohen & Steers Realty | Real Estate | 8 | 2.89% | 9.71% | 12.74% | 5.60% | 8.98% | -50.77% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 8 | 4.04% | 7.98% | 4.53% | 14.02% | 9.59% | -33.56% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 8 | -3.59% | -8.39% | 2.73% | 40.89% | 15.16% | -12.41% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 8 | -0.40% | 11.45% | 10.09% | 12.15% | 9.25% | -5.80% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 8 | 2.17% | 6.19% | 6.34% | 18.69% | 9.63% | -42.80% |
| XLU | Utilities Select Sector * | Utilities Equities | 8 | 5.80% | 6.17% | 4.69% | 17.02% | 12.08% | -5.13% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 8 | 2.79% | 7.58% | 8.46% | 13.09% | 10.23% | -2.60% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 7 | 4.50% | 5.57% | 6.04% | 13.00% | 8.37% | -20.37% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 7 | 3.80% | 4.94% | 5.82% | 11.60% | 7.43% | 0.00% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 7 | 6.11% | 4.14% | 8.24% | 10.07% | 12.69% | -39.46% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 7 | 4.96% | 6.22% | 4.19% | 12.15% | 10.07% | -1.58% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 7 | -0.15% | -0.52% | 6.55% | 20.43% | 10.38% | -5.36% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 7 | 2.65% | 5.30% | 6.90% | 13.55% | 8.80% | 0.00% |
| IYR | Dow Jones US Real Estate | Real Estate | 7 | 2.70% | 10.19% | 12.38% | 4.59% | 8.56% | -17.68% |
| MTUM | iShares Edge MSCI USA Momentum Factores | All Cap Equities | 7 | 1.40% | -1.05% | 3.37% | 24.32% | 9.87% | -3.25% |
| GLD | SPDR Gold Shares | Precious Metals | 7 | 0.50% | 4.01% | 5.19% | 18.70% | 11.03% | -0.66% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 7 | 1.81% | 6.51% | 5.70% | 12.97% | 7.99% | 0.00% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 7 | -0.05% | 5.83% | 5.97% | 16.98% | 9.93% | -30.34% |
| RWR | Wilshire REIT Fund | Real Estate | 7 | 2.48% | 8.65% | 12.06% | 5.63% | 8.61% | -17.58% |
| SPYG | S&P 500 Growth | Large Cap Growth | 7 | -0.15% | -0.25% | 6.68% | 23.19% | 11.42% | -4.70% |
| KBE | SPDR S&P Bank | Specialty-Financial | 7 | -2.79% | 12.59% | 9.97% | 9.76% | 10.58% | -16.39% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 7 | 1.46% | 0.60% | 6.44% | 20.77% | 10.97% | -0.31% |
| IWY | Russell Top 200 Growth | Small Growth | 7 | -0.37% | -0.78% | 6.37% | 21.61% | 10.66% | -5.70% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 7 | 2.13% | 4.70% | 7.78% | 12.35% | 9.06% | -1.19% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 7 | 1.43% | 1.22% | 5.56% | 18.61% | 9.67% | -0.88% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 7 | -0.23% | -0.15% | 6.19% | 22.47% | 11.01% | -4.53% |
| SCHH | Schwab U.S. REIT | Real Estate | 7 | 2.69% | 9.25% | 12.47% | 4.93% | 8.73% | -58.76% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 7 | -0.12% | 0.15% | 6.22% | 21.67% | 10.85% | -39.48% |
| IVW | S&P 500/BARRA Growth | Large Growth | 7 | -0.15% | -0.05% | 6.68% | 23.26% | 11.48% | -4.69% |
| IAU | iShares Gold Trust | Precious Metals | 7 | 0.48% | 4.02% | 5.22% | 18.81% | 11.07% | -0.64% |
| VNQ | Vanguard REIT Index | Real Estate | 7 | 2.73% | 9.10% | 11.71% | 3.42% | 7.72% | -21.23% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 7 | -1.39% | 7.58% | 6.83% | 16.00% | 9.71% | -6.11% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 7 | -0.18% | -0.26% | 6.48% | 23.22% | 11.41% | -4.77% |

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|--------|---|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 7 | 0.17% | 8.70% | 9.39% | 9.43% | 8.46% | -43.84% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 6 | 2.31% | 4.45% | 6.07% | 9.67% | 6.97% | -1.01% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 6 | -0.26% | 6.24% | 5.76% | 13.33% | 8.93% | -2.89% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 6 | 0.02% | 1.22% | 4.94% | 15.90% | 8.53% | -42.94% |
| SPY | SPDR S&P 500 | Large Cap Blend | 6 | 0.07% | 1.11% | 5.15% | 16.36% | 8.77% | -2.09% |
| IVV | S&P 500 | Large Blend | 6 | 0.10% | 1.50% | 5.21% | 16.44% | 8.83% | -2.08% |
| XLF | Financial Select Sector * | Financial Equities | 6 | 0.37% | 4.72% | 5.05% | 15.56% | 8.60% | -0.93% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 6 | 0.99% | 0.46% | 4.60% | 17.16% | 8.84% | -5.65% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 6 | 2.84% | 8.26% | 9.99% | 2.81% | 6.90% | -20.53% |
| IWF | Russell 1000 Growth | Large Growth | 6 | -0.19% | -0.44% | 5.82% | 19.81% | 9.88% | -5.11% |
| IWB | Russell 1000 Index | Large Blend | 6 | 0.21% | 1.87% | 5.09% | 15.63% | 8.57% | -1.98% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 6 | 1.09% | 4.23% | 5.03% | 12.17% | 7.58% | 0.00% |
| VUG | Vanguard Growth | Large Cap Growth | 6 | -0.28% | -0.38% | 5.90% | 19.77% | 9.93% | -5.00% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 6 | 3.80% | 4.31% | 5.38% | 11.97% | 7.23% | 0.00% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 6 | -3.26% | 4.11% | 2.76% | 18.99% | 14.26% | -29.57% |
| DVY | iShares Select Dividend Index | Large Cap Value | 6 | 0.93% | 6.53% | 5.04% | 9.68% | 7.59% | -2.70% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 6 | 0.07% | 5.16% | 5.61% | 11.85% | 7.73% | -1.69% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 6 | 0.09% | 1.09% | 5.16% | 16.39% | 8.76% | -2.05% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 6 | 2.33% | 7.54% | 6.65% | 8.39% | 8.63% | -18.83% |
| VFH | Vanguard Financials | Financials Equities | 6 | 0.10% | 4.97% | 5.13% | 14.37% | 8.53% | -1.40% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 6 | 4.59% | 8.55% | 7.16% | 3.99% | 5.01% | -22.73% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 6 | 0.62% | 7.15% | 6.61% | 9.84% | 7.84% | -1.21% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 6 | 4.42% | 6.36% | 3.20% | 10.76% | 8.86% | -4.07% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 6 | -3.09% | 14.63% | 10.84% | 2.98% | 8.75% | -31.47% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 6 | -2.34% | 6.57% | 5.33% | 14.43% | 10.09% | -25.69% |
| VV | Vanguard LargeCap | Large Cap Blend | 6 | 0.17% | 1.19% | 5.20% | 16.37% | 8.73% | -2.08% |
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 5 | -0.07% | 1.81% | 4.90% | 14.99% | 8.29% | -2.37% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 5 | 0.70% | 5.61% | 5.63% | 9.42% | 7.27% | -2.37% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 5 | -0.06% | 1.44% | 4.83% | 15.04% | 8.30% | -43.68% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 5 | 0.00% | 0.27% | 4.72% | 15.50% | 7.41% | -83.14% |
| SDY | SPDR Dividend ETF | Large Value | 5 | 1.78% | 4.60% | 4.64% | 8.15% | 6.46% | 0.00% |
| XLP | Consumer Staples Select * | Consumer Staples | 5 | 2.48% | 3.45% | 4.41% | 11.47% | 7.24% | -0.35% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | 5 | -1.07% | 2.40% | 5.10% | 15.16% | 8.91% | -44.16% |
| IWV | Russell 3000 Index | All Cap Equities | 5 | 0.00% | 1.80% | 4.94% | 14.93% | 8.27% | -2.22% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 5 | 1.31% | 0.45% | 2.01% | 16.12% | 7.36% | -2.34% |
| ACWV | iShares Edge MSCI Min Vol Global | Global Equities | 5 | 2.13% | 4.93% | 5.05% | 9.54% | 6.48% | 0.00% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | 5 | 0.76% | 5.18% | 4.50% | 9.55% | 6.67% | -1.65% |
| IYW | Dow Jones US Technology | Technology Equities | 5 | -1.28% | -2.40% | 5.31% | 20.33% | 10.34% | -6.94% |
| IYZ | Down Jones US Telecom | Commun. Equities | 5 | 1.42% | 8.30% | 8.25% | 0.31% | 4.22% | -37.52% |
| XLI | Industrial Select Sector * | Industrial Equities | 5 | 1.27% | 3.18% | 2.68% | 11.54% | 6.59% | -0.81% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 5 | 2.40% | 3.35% | 3.43% | 11.19% | 6.81% | 0.00% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | 5 | 4.78% | 11.66% | 3.50% | 1.31% | 1.75% | -34.81% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 5 | -0.04% | 0.99% | 3.89% | 16.57% | 7.21% | -8.91% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 5 | 1.69% | 7.01% | 3.36% | 6.60% | 5.50% | -3.84% |

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|--------|---|--------------------------|---------|--------|--------|-------|--------|--------|---------|
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 5 | 0.67% | 4.25% | 4.04% | 9.16% | 6.45% | -0.80% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 5 | 0.58% | 6.82% | 6.87% | 6.70% | 7.60% | -57.47% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 5 | -0.09% | 1.41% | 4.82% | 14.88% | 8.17% | -2.36% |
| VTV | Vanguard Value | Large Cap Value | 5 | 0.55% | 3.00% | 4.25% | 11.83% | 7.05% | -0.49% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | 5 | 0.16% | 1.07% | 4.85% | 15.79% | 8.25% | -2.09% |
| VGT | Vanguard Info Technology | Technolgy Equities | 5 | -1.43% | -1.61% | 5.82% | 18.06% | 10.05% | -5.84% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 5 | 1.11% | 2.99% | 5.16% | 11.88% | 7.48% | 0.00% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 5 | 4.01% | 5.41% | 5.09% | 6.62% | 5.58% | -13.82% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 4 | 1.00% | 3.30% | 4.43% | 8.93% | 5.73% | -1.89% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | 4 | -0.33% | 2.46% | 3.99% | 11.14% | 6.53% | -1.47% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 4 | 0.49% | 3.02% | 3.35% | 7.97% | 5.47% | -0.78% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 4 | 1.32% | 3.48% | 3.50% | 6.22% | 4.57% | -0.29% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 4 | -0.12% | 2.12% | 2.54% | 10.15% | 5.43% | -1.54% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 4 | -1.06% | -1.46% | 4.58% | 15.85% | 8.41% | -5.67% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 4 | 0.52% | 7.32% | 6.45% | -0.09% | 4.49% | -6.05% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 4 | -0.43% | 2.60% | 3.49% | 11.05% | 6.22% | -77.72% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 4 | 0.23% | 2.62% | 3.52% | 9.61% | 5.86% | -0.63% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 4 | 1.12% | 3.82% | 2.60% | 9.90% | 5.87% | -34.87% |
| IWS | Russell MidCap Value | Mid-Cap Value | 4 | 0.15% | 4.24% | 3.26% | 8.34% | 5.90% | -1.55% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 4 | 0.35% | 3.56% | 2.96% | 8.18% | 5.48% | -62.47% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 4 | -1.62% | 6.07% | 4.14% | 7.50% | 6.64% | -35.65% |
| IVE | S&P 500/BARRA Value | Large Value | 4 | 0.52% | 3.74% | 3.70% | 8.98% | 5.87% | -0.63% |
| INDA | iShares MSCI India | Emerging Markets Equi | 4 | -2.24% | 1.67% | 3.83% | 14.46% | 7.97% | -2.70% |
| ACWI | iShares MSCI ACWI | Global Equities | 4 | 0.14% | 1.60% | 3.08% | 12.41% | 6.88% | -1.96% |
| VIS | Vanguard Industrials | industrials Equities | 4 | 0.50% | 2.80% | 2.04% | 10.95% | 6.17% | -1.89% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 4 | -0.21% | 3.52% | 3.90% | 7.70% | 5.42% | -1.51% |
| EWK | iShares Belgium Index | Europe Stock | 4 | 2.02% | 6.73% | 1.03% | 4.41% | 5.04% | -15.25% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | 4 | -1.37% | -2.99% | 4.29% | 15.64% | 8.72% | -21.45% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 4 | -0.02% | 2.56% | 3.64% | 10.45% | 6.32% | -0.83% |
| EWU | iShares United Kingdom Index | Europe Stock | 4 | 2.36% | 3.11% | 0.97% | 10.29% | 6.96% | -3.78% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 4 | -0.22% | 5.26% | 4.11% | 4.90% | 5.28% | -48.30% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 4 | 3.22% | 5.02% | 4.93% | 3.57% | 5.02% | -14.19% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 4 | -0.02% | 4.52% | 4.63% | 7.17% | 5.30% | -1.46% |
| VT | Vanguard Total World Stock Index | Global Equities | 4 | -0.09% | 1.24% | 3.19% | 11.51% | 6.63% | -2.16% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | 4 | 5.50% | 3.62% | 8.29% | -3.15% | 4.83% | -56.00% |
| IWD | Russell 1000 Value | Large Value | 4 | 0.43% | 3.96% | 3.56% | 10.02% | 6.27% | -0.86% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds | 4 | 6.23% | 4.16% | 9.67% | -4.66% | 5.04% | -57.18% |
| EWL | iShares Switzerland Index | Europe Stock | 3 | 1.47% | 2.42% | 4.46% | 4.31% | 5.67% | -5.04% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 3 | 0.56% | 4.10% | 1.75% | 5.99% | 6.16% | -29.69% |
| IWM | Russell 2000 | Small Blend | 3 | -2.71% | 6.07% | 4.36% | 5.64% | 5.71% | -12.58% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | 3 | -2.79% | 1.46% | 3.90% | 8.79% | 5.79% | -2.79% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 3 | -1.32% | 8.01% | 4.96% | 0.58% | 4.71% | -40.16% |
| IJR | S&P Sm.Cap 600 | Small Blend | 3 | -1.61% | 7.00% | 4.50% | 4.07% | 5.67% | -6.37% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 3 | -1.44% | 1.35% | 0.29% | 12.59% | 5.18% | -65.30% |

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|--------|---|-------------------------|---------|--------|--------|--------|--------|-------|---------|
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 3 | -0.63% | 3.86% | 2.35% | 6.54% | 5.00% | -52.03% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 3 | 0.07% | 5.45% | 3.86% | 4.21% | 5.05% | -31.32% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 3 | 3.11% | 3.14% | 5.45% | -0.98% | 3.47% | -37.16% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 3 | -2.28% | 7.07% | 4.73% | 2.61% | 4.89% | -61.36% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 3 | -1.34% | 0.78% | 4.43% | 7.67% | 4.31% | -70.55% |
| IWN | Russell 2000 Value | Small Value | 3 | -3.00% | 7.45% | 4.47% | 3.50% | 5.29% | -9.11% |
| IWO | Russell 2000 Growth | Small Growth | 3 | -2.49% | 4.71% | 4.02% | 7.68% | 5.99% | -19.32% |
| EWJ | iShares Japan Index | Japan Stock | 3 | -1.97% | 3.81% | 1.90% | 7.59% | 2.61% | -6.89% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 3 | 0.73% | 1.57% | 1.74% | 7.15% | 3.98% | -9.21% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | 3 | 5.56% | 6.58% | 5.19% | -5.73% | 1.26% | -35.84% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 3 | 0.63% | 1.90% | 2.85% | 4.98% | 3.32% | -14.70% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 3 | 2.93% | 1.12% | 2.28% | 5.47% | 2.82% | -84.68% |
| XLK | Technology Select * | Technology Equities | 3 | -1.49% | -3.40% | 3.58% | 14.83% | 7.55% | -7.01% |
| VB | Vanguard SmallCap | Small Cap Blend | 3 | -0.86% | 4.01% | 2.61% | 6.01% | 4.71% | -5.52% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 3 | 0.07% | 0.79% | 1.01% | 8.75% | 6.06% | -22.15% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 3 | -1.58% | 5.16% | 3.55% | 4.42% | 4.95% | -55.21% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 3 | -0.64% | 4.77% | 3.30% | 6.41% | 5.31% | -3.44% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 3 | 3.19% | 3.08% | 5.72% | -0.58% | 3.75% | -37.54% |
| VNQL | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 3 | 0.94% | 6.02% | 3.80% | 1.24% | 4.16% | -33.80% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 3 | 0.39% | 2.60% | 2.38% | 7.62% | 5.17% | -4.15% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 3 | -1.02% | 3.94% | 2.50% | 5.83% | 4.69% | -12.99% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | 3 | 3.88% | 3.34% | 6.57% | -1.80% | 3.92% | -43.41% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 3 | -0.76% | 2.78% | 1.90% | 8.43% | 5.06% | -3.30% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 3 | 0.00% | 0.95% | 3.67% | 5.78% | 4.72% | -26.56% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 2 | -1.10% | 3.06% | 1.87% | 5.48% | 3.99% | -16.61% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 2 | -0.20% | 1.28% | 0.48% | 5.47% | 3.56% | -5.45% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | 2 | 3.38% | 4.67% | 4.19% | -2.42% | 2.16% | -28.08% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedged | Foreign Large Cap Equ | 2 | -1.39% | -1.15% | -1.30% | 11.14% | 4.01% | -3.25% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedged | Europe Equities | 2 | 0.26% | -0.93% | -1.49% | 10.30% | 4.50% | -2.44% |
| IGE | iShares North American Natural Resources | Commodity Producers | 2 | -2.03% | 2.02% | -0.34% | 9.11% | 3.85% | -4.45% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 2 | 1.48% | 6.59% | 2.57% | -2.62% | 2.60% | -33.18% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 2 | -2.53% | 1.22% | 4.44% | 2.97% | 2.77% | -11.82% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 2 | 2.50% | 2.96% | 4.68% | -0.91% | 2.99% | -29.69% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 2 | -0.16% | 1.77% | -0.62% | 6.03% | 3.28% | -2.76% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | 2 | 1.42% | 2.16% | 3.28% | 0.95% | 2.22% | -11.83% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | 2 | 1.64% | 2.48% | 3.63% | 1.23% | 2.85% | -15.32% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 2 | 2.11% | 2.70% | 4.44% | 0.51% | 2.84% | -21.27% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 2 | 1.84% | 1.87% | 2.49% | 1.49% | 2.66% | -22.30% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 2 | -7.24% | -2.68% | -2.28% | 20.20% | 3.31% | -10.01% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 2 | 1.12% | 2.90% | -0.12% | 5.82% | 3.22% | -2.53% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 2 | 1.67% | 2.07% | 3.39% | 0.56% | 2.33% | -18.13% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 2 | 1.91% | 2.56% | 3.91% | 0.18% | 2.70% | -20.33% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 2 | 0.78% | 0.70% | 0.09% | 7.01% | 3.72% | -9.04% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 2 | 0.70% | 1.67% | 2.30% | 1.55% | 1.98% | -11.67% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|------------------------|---------|--------|--------|--------|---------|--------|---------|
| XLB | Materials Select Sector * | Materials | 2 | -0.51% | 0.93% | -0.12% | 5.75% | 3.19% | -2.79% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 2 | 1.84% | 2.43% | 3.73% | 1.57% | 2.87% | -18.81% |
| IXUS | iShares Core MSCI Total International Stock | Global Equities | 2 | -0.28% | 1.63% | -0.13% | 5.93% | 3.69% | -8.94% |
| VXUS | Vanguard Total International Stock | Global Equities | 2 | -0.18% | 1.03% | 0.62% | 6.16% | 4.05% | -8.84% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 2 | -0.58% | 0.21% | 0.02% | 6.71% | 4.68% | -25.97% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 2 | -0.20% | 0.00% | 0.48% | 7.71% | 5.16% | -21.63% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | 2 | 1.12% | 1.84% | 2.66% | 1.00% | 1.96% | -10.60% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 2 | -0.11% | 2.05% | -0.48% | 5.64% | 3.28% | -4.96% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 2 | 1.81% | 2.58% | 3.97% | 1.07% | 2.83% | -18.19% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | 2 | 0.43% | 1.81% | 3.87% | 2.96% | 1.59% | -23.66% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 2 | 0.77% | 1.44% | 2.57% | 1.27% | 1.87% | -6.66% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | 2 | 0.13% | 1.96% | 3.65% | 3.36% | 1.54% | -22.84% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 2 | 0.00% | 0.80% | 0.44% | 5.88% | 3.66% | -12.54% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 2 | -2.85% | 1.19% | -0.46% | 8.30% | 2.48% | -6.62% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | 2 | 1.91% | 2.16% | 3.17% | 0.92% | 3.12% | -32.76% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 2 | 0.00% | 1.23% | 0.76% | 6.75% | 4.34% | -8.20% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 2 | 1.62% | 2.19% | 3.49% | 0.73% | 2.50% | -17.20% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 2 | 3.00% | 6.58% | 4.24% | -4.43% | 2.44% | -39.50% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 2 | -0.84% | 1.98% | 1.36% | 4.61% | 4.25% | -17.20% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 2 | -1.09% | -0.88% | -0.07% | 8.08% | 5.51% | -29.52% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 2 | -0.82% | 1.95% | 0.79% | 5.54% | 3.53% | -4.68% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 2 | 1.85% | 2.12% | 2.90% | 2.36% | 3.09% | -22.73% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 2 | 1.50% | 2.21% | 3.39% | 0.56% | 2.16% | -15.20% |
| BAB | PowerShares Build America Bond Portfolio | National Munis | 2 | 1.71% | 1.98% | 4.16% | 1.49% | 3.12% | -21.16% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 2 | 1.65% | 2.16% | 3.51% | 0.56% | 2.42% | -17.64% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 2 | 1.53% | 2.21% | 3.41% | 0.67% | 2.21% | -15.71% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 2 | 1.66% | 2.18% | 3.53% | 0.63% | 2.49% | -16.51% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 2 | 0.02% | 1.84% | -0.04% | 6.15% | 3.89% | -8.39% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 2 | 1.34% | 1.88% | 2.55% | 0.89% | 1.69% | -15.91% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 2 | -1.47% | 2.00% | 1.89% | 4.05% | 2.46% | -12.50% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | 2 | 1.37% | 1.90% | 3.29% | 0.97% | 2.41% | -17.52% |
| SCHF | Schwab International Equity | Foreign Large Cap Equ | 2 | -0.08% | 1.26% | 0.51% | 6.28% | 3.81% | -3.82% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 1 | -0.33% | 0.37% | 1.26% | 4.42% | 2.31% | -8.95% |
| EWG | iShares Germany Index | Europe Stock | 1 | -0.38% | 2.34% | -2.72% | 4.61% | 2.30% | -14.86% |
| EWI | iShares Italy Index | Europe Stock | 1 | -2.04% | 1.48% | -3.55% | 8.78% | 3.14% | -6.18% |
| EWN | iShares Netherlands Index | Europe Stock | 1 | -1.00% | -2.95% | -2.67% | 11.27% | 4.15% | -7.66% |
| EWP | iShares Spain Index | Europe Stock | 1 | -1.44% | 1.23% | -2.60% | 5.03% | 3.13% | -11.26% |
| EWZ | iShares Brazil Index | Latin America Stock | 1 | 7.23% | 10.94% | -1.73% | -13.87% | -4.56% | -37.80% |
| FXB | CurrencyShares British Pound | Currency | 1 | -0.74% | 1.41% | 1.17% | 0.68% | 1.38% | -15.01% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 1 | -1.85% | -1.97% | -0.11% | 8.87% | 3.79% | -6.19% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 1 | 0.57% | 1.00% | 1.30% | 0.33% | 0.83% | -6.13% |
| VGK | Vanguard European | Europe Equities | 1 | 0.54% | -0.28% | -1.06% | 6.16% | 3.88% | -3.14% |
| FM | iShares MSCI Frontier 100 Fund | Emerging Markets Equi | 1 | -0.22% | 1.17% | -2.19% | 5.40% | 1.47% | -23.76% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 1 | 0.63% | 1.26% | 1.84% | 1.38% | 1.65% | -5.69% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|--------------------------|---------|--------|--------|--------|--------|--------|---------|
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 1 | 0.82% | 1.42% | 1.94% | 1.34% | 1.66% | -5.81% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 1 | -3.39% | 0.36% | -0.84% | 7.96% | 1.96% | -7.37% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 1 | -0.73% | 3.06% | -1.25% | 4.78% | 2.84% | -8.36% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 1 | 0.70% | 2.48% | 1.45% | -0.70% | 1.24% | -15.89% |
| IEV | S&P Europe 350 Index | Europe Stock | 1 | 0.76% | 1.05% | -1.93% | 6.00% | 3.39% | -4.01% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 1 | 0.56% | 0.98% | 1.25% | 0.25% | 0.80% | -6.11% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | 1 | 0.61% | 0.90% | 1.88% | 0.96% | 1.62% | -17.51% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 1 | -0.86% | 2.78% | 0.46% | 2.86% | 3.09% | -19.49% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 1 | 0.60% | 1.03% | 1.36% | 0.50% | 0.92% | -5.01% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | 1 | 0.33% | 1.04% | 1.40% | 1.07% | 1.14% | -11.16% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 1 | 0.92% | 1.50% | 2.10% | 1.10% | 1.63% | -6.52% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | 1 | 0.40% | 1.12% | 1.41% | 0.48% | 0.94% | -10.23% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 1 | 0.41% | 1.03% | 1.47% | 0.77% | 1.10% | -7.98% |
| VAW | Vanguard Materials VIPERS | Materials | 1 | -0.82% | 1.44% | -0.64% | 4.43% | 2.82% | -3.06% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 1 | -0.88% | -4.35% | -3.61% | 14.46% | 2.01% | -10.55% |
| PXF | PowerShares FTSE RAFI Developed Markets | Foreign Large Cap Equ | 1 | -1.07% | 0.95% | -0.82% | 4.87% | 2.82% | -2.80% |
| IXC | S&P Global Energy | Energy Equities | 1 | -1.51% | 2.38% | -1.74% | 6.65% | 1.80% | -6.81% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 1 | -2.51% | 1.92% | 1.23% | 4.09% | 2.66% | -4.46% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 1 | -0.44% | 0.67% | 1.54% | 1.73% | 0.61% | -21.23% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 1 | 0.80% | 1.15% | 1.99% | 0.87% | 1.63% | -17.14% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 1 | -0.66% | -1.65% | -0.70% | 5.39% | 0.31% | -6.91% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | 1 | -1.11% | 0.72% | 0.71% | 3.89% | 3.55% | -15.86% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 1 | 0.58% | 0.27% | 1.02% | 2.36% | 1.47% | -7.94% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 1 | -1.42% | -2.28% | -2.42% | 10.00% | 2.93% | -4.60% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 1 | -7.01% | -2.67% | -2.09% | 17.02% | 2.73% | -10.34% |
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | 1 | -0.55% | -2.05% | -1.39% | 8.00% | 2.82% | -3.06% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 1 | 0.60% | 1.47% | 2.03% | 1.19% | 1.69% | -70.49% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 1 | -0.30% | 2.06% | 1.59% | 1.03% | 2.01% | -20.94% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 1 | -3.59% | 0.89% | 5.13% | 2.18% | 2.55% | -13.58% |
| XLE | Energy Select Sector * | Energy Equities | 1 | -3.02% | 0.33% | -0.73% | 8.03% | 1.89% | -7.66% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 1 | 0.17% | 3.34% | -1.34% | 2.89% | 2.94% | -19.73% |
| MUB | iShares S&P National Muni Bond | National Munis | 1 | 0.34% | 0.81% | 1.76% | -0.64% | 0.50% | -8.67% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 1 | -0.78% | 0.02% | -0.13% | 6.31% | 4.33% | -22.59% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 1 | -0.02% | -2.25% | -1.32% | 6.66% | 4.05% | -13.70% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 0 | -4.21% | 0.89% | 1.06% | 2.68% | 1.73% | -9.62% |
| PZA | Pshares Insured National Munis | National Munis | 0 | -0.13% | -0.04% | 1.83% | -1.20% | 0.48% | -13.19% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 0 | -0.95% | 1.06% | -0.34% | 0.62% | 2.34% | -19.07% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -83.14% |
| SLV | iShares Silver Trust | Precious Metals | 0 | -4.93% | -7.64% | -6.13% | 18.73% | 7.67% | -11.65% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 0 | 0.12% | -1.77% | -3.98% | 5.84% | 1.45% | -6.16% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | 0.08% | 0.18% | 0.17% | 0.35% | 0.23% | -0.58% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 0 | -0.42% | -0.55% | 0.79% | 1.39% | 0.84% | -8.80% |
| EWA | iShares Australia Index | Asia Pacific Equities | 0 | -1.63% | 0.98% | 0.82% | 1.48% | 2.58% | -9.79% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | -0.20% | -0.27% | -0.35% | 0.51% | -0.01% | -0.53% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| DBJP | Deutsche X-Trackers MSCI Japan Hedged | Japan Equities | 0 | -7.05% | -5.01% | -4.27% | 14.60% | 1.08% | -10.43% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 0 | -1.91% | -0.50% | -1.64% | 3.42% | 3.76% | -22.05% |
| EZU | European Monetary Union Index | Europe Stock | 0 | -0.50% | 0.20% | -4.35% | 4.22% | 1.17% | -6.38% |
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | -1 | -0.61% | -0.57% | -0.19% | -0.71% | -0.32% | -10.20% |
| HEZU | iShares Currency Hedged MSCI Eurozone | Europe Equities | -1 | -1.01% | -3.98% | -5.45% | 5.80% | 0.34% | -9.53% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | -1 | 2.82% | 6.41% | -4.83% | -9.74% | -4.06% | -33.59% |
| SIL | Global X Silver Miners | Commodity Producers | -1 | -8.06% | -1.72% | -5.64% | 12.62% | 9.14% | -40.38% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | -1 | -2.47% | -1.56% | 0.72% | -1.82% | 0.32% | -33.13% |
| FXI | iShares China 25 Index | China Equities | -1 | -0.65% | -3.87% | -6.48% | 7.53% | 3.90% | -52.56% |
| IYM | Dow Jones US Basic Mat's | Materials | -1 | -1.90% | -0.50% | -2.36% | 2.10% | 1.02% | -8.41% |
| GSG | iShares GSCI Commodity Index | Commodities. | -1 | -2.38% | -4.70% | -3.57% | 6.23% | -0.43% | -19.10% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | -1 | -3.53% | -0.80% | -3.88% | 4.27% | -1.03% | -13.19% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | -2 | -0.86% | 2.04% | -1.84% | -6.14% | -1.74% | -34.00% |
| DBC | PowerShares DB Commodity Index | Commodities | -2 | -2.36% | -4.45% | -4.32% | 1.41% | -2.20% | -26.79% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -2 | -5.98% | -3.70% | -4.80% | 4.55% | -0.83% | -10.05% |
| MCHI | iShares MSCI China | China Equities | -2 | -0.59% | -3.92% | -6.95% | 2.90% | 1.79% | -56.87% |
| EWD | iShares Sweden Index | Europe Stock | -2 | -2.50% | -1.65% | -3.56% | 0.96% | 1.46% | -19.32% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | -2 | 0.55% | 4.69% | -2.97% | -11.51% | -4.35% | -44.45% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -2 | 0.56% | -2.23% | -0.98% | -5.60% | -4.10% | -54.64% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | -3 | -11.29% | -8.42% | -11.41% | 19.27% | 0.62% | -18.29% |
| DOG | ProShares Short Dow 30 | Bear Market | -3 | 0.65% | -3.90% | -3.60% | -5.45% | -4.55% | -68.60% |
| EWQ | iShares France Index | Europe Stock | -3 | -0.98% | -0.44% | -7.47% | -1.74% | -2.50% | -9.58% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | -3 | -2.64% | -6.12% | -6.12% | 1.92% | -2.44% | -27.30% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | -3 | -3.56% | -4.18% | -7.07% | 1.58% | -4.55% | -16.54% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | -3 | -2.76% | -0.70% | -6.12% | -2.45% | -1.57% | -15.35% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | -3 | -2.66% | -1.50% | -5.33% | -2.47% | -1.15% | -18.37% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | -3 | -2.86% | -1.76% | -5.26% | -2.01% | -2.18% | -49.50% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -4 | -1.57% | -3.00% | -6.39% | -3.95% | 0.43% | -26.69% |
| HDGE | Ranger Equity Bear | Inverse Equities | -4 | -0.98% | -9.61% | -6.80% | 0.10% | -6.95% | -82.92% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | -4 | -3.74% | -6.44% | -8.00% | 2.01% | -3.17% | -47.92% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -4 | 2.89% | -6.65% | -4.96% | -5.41% | -6.14% | -68.40% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | -4 | -4.48% | -6.22% | -7.43% | 2.20% | -2.39% | -9.09% |
| ECH | iShares Chile Index | Latin America | -4 | -0.53% | -0.87% | -9.41% | -6.81% | -1.51% | -53.20% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -5 | 0.35% | -2.08% | -5.19% | -12.86% | -8.08% | -72.82% |
| EWK | iShares Hong Kong Index | China Equities | -5 | 0.52% | -0.89% | -9.21% | -10.31% | -4.08% | -44.56% |
| AGQ | ProShares Ultra Silver | Leveraged Commodity | -5 | -10.84% | -17.26% | -16.50% | 25.95% | 7.07% | -50.90% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -5 | -7.30% | -1.92% | -7.48% | -2.79% | -1.44% | -11.68% |
| DJP | Bloomberg Commodity Index | Commodities | -5 | -2.65% | -6.88% | -8.80% | 0.26% | -2.53% | -26.04% |
| TBT | ProShares UltraShort Lehman 20 Yr Treas | Leveraged Bonds | -7 | -7.52% | -8.18% | -13.93% | 1.46% | -9.59% | -31.22% |
| EWJ | iShares Mexico Index | Latin America Stock | -7 | -1.53% | 0.49% | -13.58% | -15.33% | -10.37% | -18.59% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | -11 | 3.78% | 5.58% | 6.85% | -62.11% | -39.93% | -66.34% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | -13 | -0.51% | 4.72% | 4.49% | -61.86% | -38.87% | -66.42% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -14 | 2.19% | 4.17% | 3.07% | -64.06% | -41.70% | -67.71% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -15 | 4.29% | 5.52% | 6.00% | -77.48% | -58.37% | -79.19% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---------------|---|-------------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -15 | 4.69% | 8.58% | 6.61% | -78.50% | -59.26% | -80.92% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | -18 | -4.99% | -8.14% | -0.94% | -59.78% | -37.79% | -66.40% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | -18 | -0.76% | 3.26% | 2.02% | -78.28% | -55.42% | -79.28% |
| IYT | Dow Jones Transportation | Transportation Equities | -18 | -0.91% | 1.95% | 2.99% | -75.05% | -55.31% | -76.77% |
| IGV | iShares North American Tech-Software | Technology Equities | -19 | 0.46% | 1.78% | 2.03% | -78.94% | -60.68% | -80.87% |