

HV ETF Cutline Report: As of 2/14/2025

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--------------------------------------|--------------------------|--------|------|--------|--------|--------|-------|---------|---------|
| FXI | iShares China 25 Index | China Equities | 20.43% | +215 | 15.23% | 15.19% | 18.02% | 15.11 | 16 | -35.67% |
| MCHI | iShares MSCI China | China Equities | 16.39% | +214 | 15.69% | 13.50% | 15.02% | 14.08 | 15 | -44.99% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 16.07% | +213 | 2.13% | 8.96% | 1.12% | 9.26 | 5 | -5.74% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 15.18% | +212 | 7.35% | 8.28% | 10.59% | 9.22 | 9 | 0.00% |
| IGV | iShares North American Tech-Software | Technology Equities | 14.89% | +211 | 6.42% | 3.03% | 0.68% | 6.63 | 4 | -76.09% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 14.74% | +210 | 3.48% | 8.33% | 3.45% | 8.29 | 6 | -58.61% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 14.72% | +209 | 4.75% | 6.68% | 3.14% | 9.33 | 6 | -0.24% |
| IYZ | Down Jones US Telecom | Commun. Equities | 14.61% | +208 | 4.54% | 5.51% | 3.26% | 6.34 | 5 | -21.92% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 13.61% | +207 | 3.08% | 3.10% | 5.20% | 5.03 | 4 | -63.55% |
| EWG | iShares Germany Index | Europe Stock | 12.74% | +206 | 9.86% | 13.81% | 15.95% | 14.46 | 14 | -0.16% |
| VFH | Vanguard Financials | Financials Equities | 12.49% | +205 | 3.00% | 7.10% | 1.35% | 7.12 | 5 | -0.59% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | 12.33% | +204 | 2.55% | 5.94% | 4.01% | 8.10 | 5 | -79.81% |
| XLF | Financial Select Sector * | Financial Equities | 12.27% | +203 | 3.13% | 6.78% | 2.11% | 7.18 | 5 | -0.59% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 12.26% | +202 | -0.97% | -0.83% | 4.08% | 1.18 | 1 | -5.19% |
| MTUM | iShares Edge MSCI USA Momentum Fact | All Cap Equities | 12.24% | +201 | 5.04% | 9.18% | 6.23% | 10.33 | 8 | 0.00% |
| IAU | iShares Gold Trust | Precious Metals | 12.19% | +200 | 6.81% | 10.02% | 6.62% | 10.00 | 8 | -1.48% |
| GLD | SPDR Gold Shares | Precious Metals | 12.15% | +199 | 6.83% | 9.99% | 6.58% | 9.98 | 8 | -1.49% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 11.81% | +198 | 2.33% | 7.29% | 0.65% | 7.16 | 4 | -17.38% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 11.21% | +197 | -0.87% | -0.42% | 3.57% | 1.67 | 1 | -4.91% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 11.14% | +196 | 12.19% | 20.28% | 9.33% | 22.16 | 16 | -6.94% |
| ECH | iShares Chile Index | Latin America | 10.85% | +195 | 13.07% | 15.77% | 15.95% | 16.41 | 15 | -48.10% |
| EWS | iShares Singapore Index | Pacific Asia/excl. Japan | 10.85% | +194 | 6.72% | 7.90% | 3.34% | 7.55 | 6 | -16.64% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 10.70% | +193 | 1.30% | 5.06% | -5.75% | 5.87 | 2 | -18.90% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 10.49% | +192 | 2.74% | 5.34% | 0.09% | 7.66 | 4 | -1.45% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 10.34% | +191 | 2.71% | 3.60% | 7.13% | 5.07 | 5 | -0.03% |
| IWW | S&P 500/BARRA Growth | Large Growth | 10.33% | +190 | 2.70% | 3.77% | 7.04% | 5.02 | 5 | -0.02% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 10.32% | +189 | 2.46% | 4.92% | 1.53% | 7.50 | 4 | -1.52% |
| SPYG | S&P 500 Growth | Large Cap Growth | 10.31% | +188 | 2.71% | 3.58% | 6.99% | 5.04 | 5 | -0.04% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 10.10% | +187 | 5.90% | 2.07% | 6.26% | 5.94 | 5 | -0.07% |
| HEZU | iShares Currency Hedged MSCI Eurozon | Europe Equities | 10.00% | +186 | 6.38% | 12.51% | 12.64% | 11.66 | 11 | 0.00% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 9.78% | +185 | 2.38% | 3.53% | 6.28% | 4.77 | 4 | -0.31% |
| VUG | Vanguard Growth | Large Cap Growth | 9.71% | +184 | 2.79% | 2.33% | 5.81% | 4.16 | 4 | -0.14% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 9.70% | +183 | 3.03% | 2.39% | 6.41% | 4.08 | 4 | -0.13% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 9.62% | +182 | 2.30% | 2.26% | 5.27% | 3.84 | 3 | -30.60% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 9.52% | +181 | 4.06% | 9.42% | 6.63% | 10.28 | 8 | -82.68% |
| IWF | Russell 1000 Growth | Large Growth | 9.50% | +180 | 2.31% | 2.22% | 5.65% | 3.68 | 3 | -0.61% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 9.48% | +179 | 11.78% | 18.28% | 7.31% | 21.14 | 15 | -7.75% |
| HEDJ | WisdomTree Europe Hedged Equity | Europe Equities | 9.46% | +178 | 7.22% | 12.62% | 13.61% | 12.44 | 11 | -41.43% |
| KBE | SPDR S&P Bank | Specialty-Financial | 9.46% | +177 | 1.24% | 4.91% | -4.95% | 5.61 | 2 | -6.66% |
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 9.28% | +176 | 3.15% | 3.76% | 6.40% | 5.27 | 5 | 0.00% |
| DJP | Bloomberg Commodity Index | Commodities | 9.11% | +175 | 2.92% | 10.65% | 9.06% | 8.79 | 8 | -15.27% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|---|-------------------------|-------|------|--------|--------|--------|---------|-----|---------|
| IWY | Russell Top 200 Growth | Small Growth | 8.90% | +174 | 2.12% | 1.66% | 5.96% | 2.93 | 3 | -1.04% |
| EWD | iShares Sweden Index | Europe Stock | 8.77% | +173 | 11.90% | 17.50% | 15.13% | 17.63 | 16 | -11.10% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 8.61% | +172 | 10.13% | 14.22% | 4.84% | 18.55 | 12 | -20.87% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 8.35% | +171 | 1.06% | 3.41% | -1.92% | 5.02 | 2 | -3.69% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 8.25% | +170 | 0.11% | 4.02% | -3.62% | 3.75 | 1 | -4.81% |
| FEZ | SPDR Euro Stoxx 50 | Europe Stock | 8.24% | +169 | 9.12% | 13.98% | 15.37% | 14.29 | 13 | 0.00% |
| IYW | Dow Jones US Technology | Technology Equities | 8.21% | +168 | 2.84% | 2.38% | 4.29% | 3.98 | 3 | -0.22% |
| EWI | iShares Italy Index | Europe Stock | 8.12% | +167 | 7.47% | 14.02% | 12.75% | 12.84 | 12 | 0.00% |
| DBEU | Deutsche X-Trackers MSCI Europe Hedg | Europe Equities | 7.92% | +166 | 5.86% | 11.31% | 9.85% | 10.09 | 9 | 0.00% |
| VGT | Vanguard Info Technology | Technolgy Equities | 7.81% | +165 | 1.98% | 1.31% | 2.94% | 2.91 | 2 | -1.25% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 7.58% | +164 | 0.30% | 2.50% | -2.34% | 3.87 | 1 | -4.87% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 7.55% | +163 | 10.82% | 17.29% | 5.11% | 24.09 | 14 | -40.06% |
| FTGC | First Trust Global Tactical Commodity Str | Commodities | 7.26% | +162 | 2.04% | 8.27% | 6.95% | 6.69 | 6 | -18.85% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 7.22% | +161 | 2.07% | 3.37% | 2.33% | 4.40 | 3 | -36.63% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 7.21% | +160 | 1.30% | 4.84% | -1.83% | 4.86 | 2 | -3.53% |
| VV | Vanguard LargeCap | Large Cap Blend | 7.18% | +159 | 2.23% | 3.02% | 2.61% | 4.35 | 3 | 0.00% |
| IWB | Russell 1000 Index | Large Blend | 7.14% | +158 | 2.02% | 3.41% | 2.17% | 4.31 | 3 | 0.00% |
| FV | First Trust Dorsey Wright Focus 5 | Large Cap Value Equiti | 7.02% | +157 | 2.37% | 4.36% | 2.24% | 5.88 | 4 | -0.46% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 6.98% | +156 | 1.90% | 3.28% | 1.81% | 4.19 | 3 | -37.60% |
| IWV | Russell 3000 Index | All Cap Equities | 6.97% | +155 | 1.92% | 3.35% | 1.82% | 4.27 | 3 | -0.16% |
| ITOT | iShares Core S&P Total U.S. Stock Marke | All Cap Equities | 6.93% | +154 | 1.92% | 3.24% | 1.79% | 4.18 | 3 | -0.24% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 6.89% | +153 | 1.90% | 2.92% | 1.80% | 4.15 | 3 | -0.20% |
| EZU | European Monetary Union Index | Europe Stock | 6.87% | +152 | 8.32% | 12.73% | 12.95% | 12.56 | 12 | 0.00% |
| EWP | iShares Spain Index | Europe Stock | 6.84% | +151 | 10.80% | 14.36% | 8.51% | 13.33 | 12 | -2.90% |
| VOO | Vanguard S&P 500 | Large Cap Blend Equiti | 6.76% | +150 | 2.04% | 2.87% | 2.41% | 4.06 | 3 | 0.00% |
| SPY | SPDR S&P 500 | Large Cap Blend | 6.74% | +149 | 2.03% | 3.14% | 2.38% | 4.03 | 3 | -0.01% |
| IVV | S&P 500 | Large Blend | 6.73% | +148 | 2.07% | 3.26% | 2.38% | 4.08 | 3 | 0.00% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 6.69% | +147 | 3.98% | 4.30% | 3.63% | 5.65 | 4 | -0.42% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 6.65% | +146 | 1.78% | 2.98% | 0.25% | 4.40 | 2 | -11.80% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large C | Large Cap Blend Equiti | 6.64% | +145 | 1.99% | 2.80% | 1.52% | 4.16 | 3 | -0.61% |
| IYT | Dow Jones Transportation | Transportation Equities | 6.54% | +144 | 2.67% | 7.43% | -1.39% | 7.38 | 4 | -3.77% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | 6.48% | +143 | 2.55% | 4.03% | 0.59% | 4.77 | 3 | -1.14% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 6.45% | +142 | 1.93% | 2.23% | 0.48% | 3.67 | 2 | -2.22% |
| ASHR | Deutsche X-Trackers China A-Shares | China Equities | 6.29% | +141 | 4.82% | 1.61% | 2.07% | 2.68 | 3 | -41.42% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 6.20% | +140 | 6.45% | 6.17% | -2.39% | 8.52 | 5 | -4.59% |
| DBEF | Deutsche X-Trackers MSCI EAFE Hedge | Foreign Large Cap Equ | 6.11% | +139 | 4.40% | 8.22% | 6.13% | 7.13 | 6 | -0.14% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 5.99% | +138 | 0.62% | 3.03% | -2.27% | 4.22 | 1 | -27.89% |
| XLK | Technology Select * | Technology Equities | 5.82% | +137 | 2.50% | 1.70% | 2.73% | 3.20 | 3 | -0.77% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | 5.74% | +136 | 0.66% | 4.15% | -2.38% | 4.77 | 2 | -3.19% |
| SLV | iShares Silver Trust | Precious Metals | 5.71% | +135 | 6.16% | 8.88% | 2.95% | 11.32 | 7 | -7.66% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 5.67% | +134 | 0.76% | 3.45% | -2.36% | 4.41 | 2 | -58.81% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 5.66% | +133 | 1.58% | 5.23% | 0.11% | 4.84 | 3 | -0.72% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | 5.61% | +132 | 0.68% | 2.90% | -2.18% | 4.38 | 1 | -3.14% |
| ACWI | iShares MSCI ACWI | Global Equities | 5.57% | +131 | 3.36% | 4.66% | 2.64% | 5.21 | 4 | -0.02% |

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|--------|--|-------------------------|-------|------|--------|--------|--------|---------|-----|---------|
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 5.56% | +130 | 1.27% | 4.94% | -0.62% | 5.64 | 3 | -35.97% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | 5.44% | +129 | 1.78% | 6.37% | 4.28% | 5.93 | 5 | -4.74% |
| VT | Vanguard Total World Stock Index | Global Equities | 5.31% | +128 | 3.36% | 4.56% | 2.40% | 5.12 | 4 | 0.00% |
| HEFA | iShares Currency Hedged MSCI EAFE | Foreign Large Cap Equ | 5.30% | +127 | 4.36% | 8.29% | 5.58% | 6.79 | 6 | -0.24% |
| SIL | Global X Silver Miners | Commodity Producers | 5.28% | +126 | 10.03% | 9.07% | 0.75% | 14.32 | 9 | -32.23% |
| FNDX | Schwab Fundamental U.S. Large Compa | Large Cap Value Equiti | 5.27% | +125 | 1.81% | 4.55% | -0.08% | 4.77 | 3 | -1.19% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 5.27% | +124 | 2.41% | 3.67% | -3.18% | 4.04 | 2 | -3.43% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | 5.25% | +123 | 1.71% | 4.16% | -0.35% | 4.83 | 3 | -75.90% |
| TBT | ProShares UltraShort Lehman 20 Yr Trea | Leveraged Bonds | 5.17% | +122 | -4.73% | -2.76% | 0.86% | -3.74 | -3 | -20.88% |
| EWC | iShares Canada Index | Foreign Large Cap Equ | 5.15% | +121 | 4.00% | 5.61% | -1.86% | 4.64 | 3 | -2.56% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | 5.08% | +120 | -0.26% | 2.08% | -4.10% | 3.08 | 0 | -5.22% |
| GSG | iShares GSCI Commodity Index | Commodities. | 5.01% | +119 | -1.52% | 5.53% | 5.68% | 4.27 | 3 | -13.82% |
| VB | Vanguard SmallCap | Small Cap Blend | 5.00% | +118 | -0.23% | 2.14% | -3.79% | 3.19 | 0 | -5.21% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 4.99% | +117 | 2.37% | 3.32% | 0.69% | 4.10 | 3 | -0.40% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 4.88% | +116 | 0.24% | 3.85% | -2.66% | 4.26 | 1 | -3.96% |
| EWQ | iShares France Index | Europe Stock | 4.87% | +115 | 8.05% | 13.05% | 12.45% | 12.29 | 11 | -5.38% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 4.53% | +114 | 2.45% | 3.17% | 1.29% | 3.95 | 3 | -0.93% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 4.51% | +113 | 3.57% | 6.02% | -1.73% | 5.79 | 3 | -3.09% |
| IWD | Russell 1000 Value | Large Value | 4.48% | +112 | 1.57% | 4.82% | -1.63% | 5.05 | 2 | -2.66% |
| IDU | Dow Jones US Utilities | Utilities Equities | 4.43% | +111 | 1.13% | 5.03% | -2.29% | 5.26 | 2 | -42.80% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 4.37% | +110 | 0.93% | 1.78% | -5.23% | 2.30 | 0 | -38.38% |
| XLI | Industrial Select Sector * | Industrial Equities | 4.29% | +109 | -0.15% | 2.79% | -3.58% | 4.39 | 1 | -4.47% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | 4.27% | +108 | 2.11% | 6.07% | -1.86% | 6.06 | 3 | -2.92% |
| IWO | Russell 2000 Growth | Small Growth | 4.26% | +107 | 0.31% | 1.62% | -4.73% | 2.69 | 0 | -12.20% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | 4.23% | +106 | 3.45% | 3.92% | -0.55% | 4.69 | 3 | -1.71% |
| IEV | S&P Europe 350 Index | Europe Stock | 4.19% | +105 | 8.00% | 11.11% | 9.03% | 11.04 | 10 | -1.65% |
| EFV | MSCI EAFE iShares Value Index | Foreign Large Cap Equ | 4.17% | +104 | 7.19% | 10.19% | 5.72% | 8.81 | 8 | -4.16% |
| EWL | iShares Switzerland Index | Europe Stock | 4.15% | +103 | 8.99% | 11.96% | 8.74% | 11.86 | 10 | -3.04% |
| IHDG | WisdomTree International Hedged Divide | Foreign Large Cap Equ | 4.12% | +102 | 5.05% | 8.10% | 6.50% | 8.12 | 7 | -0.13% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | 4.12% | +101 | 1.56% | 4.68% | -1.80% | 4.72 | 2 | -2.88% |
| IJJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 4.11% | +100 | -1.01% | 3.05% | -4.13% | 2.31 | 0 | -26.11% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 4.10% | +99 | 1.95% | 3.96% | -0.70% | 4.03 | 2 | -1.74% |
| VTV | Vanguard Value | Large Cap Value | 3.99% | +98 | 1.54% | 4.16% | -1.50% | 4.77 | 2 | -2.47% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 3.98% | +97 | 0.19% | 2.31% | -4.52% | 2.86 | 0 | -51.70% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | 3.87% | +96 | -0.50% | 2.41% | -3.83% | 2.39 | 0 | -4.98% |
| XLU | Utilities Select Sector * | Utilities Equities | 3.82% | +95 | 0.33% | 3.49% | -2.89% | 4.51 | 1 | -4.62% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 3.80% | +94 | 5.60% | 3.42% | 0.42% | 4.62 | 4 | -1.15% |
| VIS | Vanguard Industrials | industrials Equities | 3.79% | +93 | -0.89% | 2.76% | -4.56% | 3.82 | 0 | -5.57% |
| VGK | Vanguard European | Europe Equities | 3.73% | +92 | 7.88% | 10.95% | 8.32% | 10.60 | 9 | -2.12% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 3.69% | +91 | 0.31% | 4.34% | -3.04% | 4.45 | 2 | -4.70% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | 3.64% | +90 | 2.00% | 2.93% | -2.22% | 3.31 | 2 | -3.38% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 3.55% | +89 | -0.92% | 1.41% | -5.20% | 2.64 | -1 | -44.56% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | 3.48% | +88 | 0.58% | 2.50% | -2.40% | 3.34 | 1 | -3.49% |
| DBJP | Deutsche X-Trackers MSCI Japan Hedge | Japan Equities | 3.43% | +87 | 2.65% | 2.70% | 2.79% | 0.41 | 2 | -4.27% |

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|--------|---|--------------------------|-------|-----|--------|--------|--------|-------|---------|---------|
| PXF | PowerShares FTSE RAFI Developed Mar | Foreign Large Cap Equ | 3.40% | +86 | 6.00% | 7.96% | 5.46% | 7.66 | 7 | -2.05% |
| DVY | iShares Select Dividend Index | Large Cap Value | 3.26% | +85 | 0.68% | 3.31% | -4.48% | 3.37 | 1 | -5.37% |
| IWM | Russell 2000 | Small Blend | 3.12% | +84 | 0.23% | 1.82% | -5.36% | 2.27 | 0 | -6.84% |
| VBR | Vanguard SmallCap Value | Small Cap Value | 3.03% | +83 | -0.56% | 1.91% | -4.93% | 2.67 | 0 | -6.36% |
| EFA | MSCI EAFE iShares Index Fd | Foreign Large Cap Equ | 2.98% | +82 | 6.71% | 9.09% | 5.63% | 8.36 | 7 | -2.96% |
| TBF | ProShares Short 20+Year Treasury | Inverse Bonds | 2.98% | +81 | -2.10% | -1.47% | 0.54% | -1.75 | -1 | -10.03% |
| ACWX | iShares MSCI ACWI ex US | Global Equities | 2.97% | +80 | 6.01% | 7.31% | 3.90% | 7.19 | 6 | -5.46% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 2.95% | +79 | -1.20% | 2.41% | -4.38% | 2.53 | 0 | -5.83% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 2.94% | +78 | -1.24% | 2.47% | -4.40% | 2.55 | 0 | -5.85% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 2.92% | +77 | 2.58% | 3.32% | -3.67% | 4.35 | 2 | -19.91% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 2.80% | +76 | 1.38% | 3.61% | -3.60% | 3.70 | 1 | -4.30% |
| ACVV | iShares Edge MSCI Min Vol Global | Global Equities | 2.79% | +75 | 3.79% | 3.91% | -0.33% | 4.00 | 3 | -1.60% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 2.73% | +74 | -1.28% | 1.37% | -5.96% | 1.55 | -1 | -48.99% |
| EPP | iShares Pacific ex. Japan Index Fund | Pacific Asia/excl. Japan | 2.72% | +73 | 5.04% | 6.54% | -1.69% | 6.00 | 4 | -13.95% |
| IEFA | iShares Core MSCI EAFE | Foreign Large Cap Equ | 2.68% | +72 | 6.50% | 8.77% | 5.13% | 8.14 | 7 | -3.48% |
| IWS | Russell MidCap Value | Mid-Cap Value | 2.65% | +71 | -0.67% | 2.24% | -4.24% | 2.64 | 0 | -5.39% |
| IXUS | iShares Core MSCI Total International Sto | Global Equities | 2.50% | +70 | 5.81% | 7.08% | 3.42% | 6.85 | 6 | -6.43% |
| VEU | Vanguard FTSE All-Word ex-US | Global Equities | 2.47% | +69 | 5.83% | 7.03% | 3.60% | 6.81 | 6 | -6.07% |
| VEA | Vanguard FTSE Developed Markets | Foreign Large Cap | 2.46% | +68 | 6.05% | 8.28% | 4.06% | 7.72 | 7 | -3.59% |
| EEM | iShares Emerging Mkts Index | Emerging Mkts Equities | 2.43% | +67 | 5.51% | 5.06% | 2.61% | 6.19 | 5 | -23.38% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 2.38% | +66 | -1.39% | 0.06% | -5.82% | 0.29 | -2 | -37.13% |
| HEWJ | iShares Currency Hedged MSCI Japan | Japan Equities | 2.31% | +65 | 2.63% | 2.51% | 1.40% | 0.59 | 2 | -5.90% |
| VXUS | Vanguard Total International Stock | Global Equities | 2.27% | +64 | 5.73% | 6.84% | 3.28% | 6.75 | 6 | -6.80% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 2.26% | +63 | 1.19% | -2.27% | -2.09% | -0.29 | -1 | -23.81% |
| XMLV | PowerShares S&P MidCap Low Volatility | Mid Cap Blend Equities | 2.25% | +62 | -0.95% | 0.03% | -5.52% | 0.71 | -1 | -6.40% |
| EWU | iShares United Kingdom Index | Europe Stock | 2.24% | +61 | 6.31% | 8.49% | 3.92% | 7.82 | 7 | -3.51% |
| EFG | iShares MSCI EAFE Growth Index | Foreign Large Cap Equ | 2.21% | +60 | 6.18% | 7.93% | 5.80% | 8.11 | 7 | -8.13% |
| AAXJ | iShares MSCI All Country Asia ex Japan | Asia Pacific | 2.18% | +59 | 4.70% | 3.69% | 1.76% | 4.32 | 4 | -26.23% |
| IVE | S&P 500/BARRA Value | Large Value | 2.10% | +58 | 1.30% | 2.56% | -3.49% | 3.01 | 1 | -4.63% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 2.10% | +57 | -0.14% | 1.68% | -4.52% | 2.26 | 0 | -5.81% |
| SCHE | Schwab Emerging Markets Equity | Emerging Markets Equi | 2.03% | +56 | 4.89% | 3.68% | 1.09% | 4.77 | 4 | -19.43% |
| EWK | iShares Hong Kong Index | China Equities | 1.91% | +55 | 3.54% | 2.54% | 0.24% | 1.92 | 2 | -39.57% |
| VWO | Vanguard Emerging Markets | Emerging Markets Equi | 1.88% | +54 | 4.75% | 3.33% | 1.04% | 4.18 | 3 | -18.78% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 1.85% | +53 | -2.20% | 4.07% | 3.25% | 4.30 | 2 | -10.20% |
| IWN | Russell 2000 Value | Small Value | 1.82% | +52 | 0.32% | 2.05% | -6.20% | 2.02 | 0 | -7.65% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 1.81% | +51 | 0.86% | 1.44% | -3.89% | 1.74 | 0 | -5.02% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 1.75% | +50 | 1.58% | 4.26% | -3.38% | 3.96 | 2 | -3.77% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 1.74% | +49 | -0.20% | 1.80% | -6.05% | 2.95 | 0 | -33.34% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 1.72% | +48 | 5.47% | 6.18% | 2.02% | 6.16 | 5 | -4.24% |
| IJR | S&P Sm.Cap 600 | Small Blend | 1.72% | +47 | -0.76% | 1.09% | -6.37% | 1.62 | -1 | -8.08% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 1.71% | +46 | -1.61% | 1.81% | -4.77% | 2.56 | -1 | -63.71% |
| DXJ | Wisdom Tree Japan Hedged Equity | Japan Stock | 1.66% | +45 | 2.27% | 0.00% | -0.28% | -0.14 | 0 | -6.27% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | 1.66% | +44 | -0.78% | 1.01% | -5.27% | 1.98 | -1 | -6.36% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 1.64% | +43 | 4.96% | 7.47% | 3.25% | 6.61 | 6 | -18.65% |

| Ticker | ETF Name | Orientation | %M/A | | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% |
|--------|--|-------------------------|-------|-----|--------|--------|--------|-------|---------|---------|
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 1.60% | +42 | 4.07% | 4.32% | -4.23% | 3.74 | 2 | -15.26% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 1.54% | +41 | -0.98% | -0.12% | -7.70% | 0.12 | -2 | -59.74% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 1.41% | +40 | 4.16% | 4.10% | -0.69% | 4.16 | 3 | -3.96% |
| EWN | iShares Netherlands Index | Europe Stock | 1.37% | +39 | 6.09% | 9.41% | 9.36% | 10.00 | 9 | -9.00% |
| EZA | iShares South Africa Index | Emerging Markets Equi | 1.26% | +38 | 8.30% | 5.72% | -3.49% | 10.26 | 5 | -39.18% |
| IEMG | iShares Core MSCI Emerging Markets | Emerging Markets Equi | 1.26% | +37 | 4.89% | 4.29% | 1.35% | 5.21 | 4 | -20.90% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 1.17% | +36 | 0.38% | 1.50% | 0.34% | 1.41 | 1 | -10.35% |
| EWA | iShares Australia Index | Asia Pacific Equities | 1.08% | +35 | 5.07% | 7.15% | -3.23% | 6.75 | 4 | -6.98% |
| SCZ | iShares MSCI EAFE Small-Cap | Foreign Small & Mid Ca | 1.06% | +34 | 5.42% | 6.26% | 2.52% | 5.61 | 5 | -18.87% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 1.05% | +33 | 0.91% | 3.76% | -3.65% | 3.65 | 1 | -6.71% |
| VRP | PowerShares Variable Rate Preferred Por | Preferred Stock | 0.94% | +32 | 0.66% | 0.70% | 0.37% | 1.24 | 1 | -7.48% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 0.93% | +31 | 4.05% | 5.52% | 1.55% | 7.90 | 5 | -24.97% |
| XLP | Consumer Staples Select * | Consumer Staples | 0.90% | +30 | 4.36% | 0.84% | -1.50% | 2.54 | 2 | -4.33% |
| EWJ | iShares Japan Index | Japan Stock | 0.88% | +29 | 4.82% | 4.77% | 2.09% | 3.38 | 4 | -6.41% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 0.85% | +28 | -0.71% | 1.83% | -5.32% | 1.72 | -1 | -5.89% |
| IGE | iShares North American Natural Resource | Commodity Producers | 0.84% | +27 | -2.60% | 7.28% | -6.35% | 5.22 | 1 | -6.35% |
| SJNK | SPDR Barclays Short Term High Yield Bo | High Yield Bonds | 0.72% | +26 | 0.12% | 1.27% | -0.04% | 1.11 | 1 | -9.28% |
| SHYG | iShares 0-5 Year High Yield Corporate Bo | High Yield Bonds | 0.71% | +25 | 0.12% | 1.20% | 0.07% | 1.15 | 1 | -10.26% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 0.71% | +24 | 0.24% | 1.36% | 0.03% | 1.27 | 1 | -70.23% |
| RWR | Wilshire REIT Fund | Real Estate | 0.70% | +23 | 2.81% | 1.73% | -4.63% | 2.38 | 1 | -17.15% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 0.69% | +22 | 0.02% | 0.70% | 0.11% | 1.14 | 0 | -7.04% |
| IYR | Dow Jones US Real Estate | Real Estate | 0.68% | +21 | 2.21% | 3.83% | -4.41% | 3.08 | 1 | -17.40% |
| VTIP | Vanguard Short-Term Inflation-Protected | Inflation-Protected Bon | 0.65% | +20 | 0.68% | 0.39% | 0.33% | 1.26 | 1 | -7.14% |
| FPE | First Trust Preferred Securities and Incom | Preferred Stock | 0.56% | +19 | 0.51% | 0.73% | 0.22% | 0.85 | 1 | -13.98% |
| SCHC | Schwab International SmallCap Equ. | Foreign Small/Mid Blen | 0.56% | +18 | 5.87% | 6.95% | 1.03% | 6.20 | 5 | -17.29% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 0.56% | +17 | 1.33% | 1.94% | 0.78% | 1.93 | 1 | -17.00% |
| VNQ | Vanguard REIT Index | Real Estate | 0.44% | +16 | 2.21% | 2.57% | -4.79% | 2.86 | 1 | -21.02% |
| EWM | iShares Malaysia Index | Emerging Markets Equi | 0.36% | +15 | 4.22% | 2.91% | 0.49% | -0.41 | 2 | -33.01% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 0.32% | +14 | 4.00% | 4.18% | 0.00% | 4.15 | 3 | -15.15% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 0.30% | +13 | 1.27% | 1.60% | 0.15% | 2.19 | 1 | -22.87% |
| SCHP | Schwab U.S. TIPS | Inflation-Protected Bon | 0.28% | +12 | 1.35% | 1.98% | 0.50% | 1.82 | 1 | -17.67% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 0.26% | +11 | 0.30% | 0.38% | 0.40% | 0.52 | 0 | -5.65% |
| VCSH | Vanguard Short-Term Corporate Bond | Corporate Bonds | 0.18% | +10 | 0.31% | 0.33% | 0.26% | 0.46 | 0 | -5.86% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 0.15% | +9 | 0.33% | 0.61% | 0.27% | 1.11 | 1 | -7.07% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 0.14% | +8 | -2.02% | -4.52% | -3.99% | -1.02 | -3 | -5.05% |
| DBC | PowerShares DB Commodity Index | Commodities | 0.09% | +7 | -0.13% | 1.91% | -0.53% | 4.96 | 2 | -26.50% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 0.09% | +6 | 1.18% | 1.10% | 0.11% | 1.98 | 1 | -22.66% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 0.09% | +5 | -4.64% | 7.25% | -7.30% | 4.52 | 0 | -7.30% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0.08% | +4 | 0.02% | 0.41% | -0.06% | 0.26 | 0 | -0.27% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0.05% | +3 | -0.03% | -0.05% | -0.07% | 0.20 | 0 | -0.55% |
| VPL | Vanguard Pacific ETF | Asia Pacific Equities | 0.01% | +2 | 4.62% | 5.44% | 0.51% | 4.83 | 4 | -13.06% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 0.00% | +1 | 7.46% | 6.43% | 5.33% | 6.45 | 6 | -23.87% |
| RSX | Market Vectors Russia | Emerging Markets Equi | 0.00% | -1 | 0.00% | 0.00% | 0.00% | 0.00 | 0 | -83.14% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|---|--------------------------|--------|------|--------|--------|---------|---------|-----|---------|
| BSV | Vanguard Short Term Bond | Total Bond Market | -0.03% | -2 | 0.22% | 0.22% | 0.22% | 0.28 | 0 | -6.97% |
| BKLN | PowerShares Exchange-Traded Fund Tru | High Yield Bonds | -0.04% | -3 | -0.38% | -0.24% | -0.09% | 0.00 | 0 | -10.03% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | -0.05% | -4 | 3.74% | 3.00% | -3.21% | 3.40 | 2 | -21.57% |
| VDE | Vanguard Energy VIPERS | Energy Equities | -0.07% | -5 | -4.86% | 7.28% | -7.65% | 4.12 | 0 | -7.65% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | -0.11% | -6 | 0.02% | 0.39% | 0.11% | 0.15 | 0 | -5.41% |
| ICF | Cohen & Steers Realty | Real Estate | -0.11% | -7 | 1.90% | 2.96% | -5.10% | 2.24 | 1 | -51.09% |
| XLE | Energy Select Sector * | Energy Equities | -0.15% | -8 | -4.14% | 7.05% | -7.40% | 5.15 | 0 | -8.17% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | -0.15% | -9 | 2.43% | 2.61% | 1.61% | 3.34 | 2 | -37.35% |
| VGSH | Vanguard Short-Term Government | Government Bonds | -0.15% | -10 | 0.00% | 0.03% | 0.09% | 0.14 | 0 | -6.54% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | -0.21% | -11 | -0.04% | 0.29% | 0.00% | 0.42 | 0 | -6.59% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | -0.26% | -12 | 0.48% | 0.62% | 0.16% | 0.47 | 0 | -11.52% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -0.27% | -13 | 4.58% | 6.63% | -9.52% | 5.98 | 2 | -43.00% |
| SCHH | Schwab U.S. REIT | Real Estate | -0.36% | -14 | 1.89% | 3.11% | -5.36% | 2.18 | 0 | -59.16% |
| VAW | Vanguard Materials VIPERS | Materials | -0.42% | -15 | 1.53% | 5.24% | -5.18% | 6.36 | 2 | -7.17% |
| VCIT | Vanguard Intermediate-Term Corporate B | Corporate Bonds | -0.48% | -16 | 0.93% | 0.46% | -0.05% | 0.88 | 1 | -16.66% |
| MUB | iShares S&P National Muni Bond | National Munis | -0.48% | -17 | 0.44% | 0.47% | -0.85% | 0.14 | 0 | -9.53% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -0.51% | -18 | 4.17% | 2.42% | -3.26% | 3.11 | 2 | -6.23% |
| PCY | PowerShares Emerging Markets Sovereig | Emerging Markets Bon | -0.55% | -19 | 2.05% | 1.64% | 0.29% | 3.18 | 2 | -33.93% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | -0.65% | -20 | 0.42% | 0.61% | 0.07% | 0.42 | 0 | -13.47% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | -0.67% | -21 | 0.22% | 0.59% | -5.24% | 1.81 | -1 | -6.56% |
| BNDX | Vanguard Total International Bond | Total Bond Market | -0.69% | -22 | 0.57% | -1.93% | -1.72% | 0.27 | -1 | -16.95% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | -0.74% | -23 | 0.81% | 0.44% | -0.08% | 0.86 | 1 | -18.94% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -0.77% | -24 | 1.09% | 7.34% | -11.16% | 7.47 | 1 | -12.73% |
| BOND | PIMCO Total Return Active Exchange-Tra | Total Bond Market | -0.77% | -25 | 1.12% | 0.53% | -0.12% | 1.04 | 1 | -19.28% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | -0.78% | -26 | 0.80% | 0.76% | -0.11% | 0.83 | 1 | -18.33% |
| EWK | iShares Belgium Index | Europe Stock | -0.83% | -27 | 5.68% | 5.10% | 1.11% | 4.76 | 4 | -17.49% |
| SDY | SPDR Dividend ETF | Large Value | -0.85% | -28 | 0.37% | 1.19% | -5.66% | 1.64 | -1 | -6.76% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | -0.88% | -29 | 3.91% | 3.33% | 2.01% | 4.27 | 3 | -16.03% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | -0.90% | -30 | 0.83% | 0.47% | -0.12% | 0.79 | 0 | -20.19% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | -0.90% | -31 | 0.75% | 0.70% | -0.17% | 0.84 | 1 | -19.57% |
| PZA | Pshares Insured National Munis | National Munis | -0.91% | -32 | 0.60% | 0.13% | -1.09% | 0.00 | 0 | -14.21% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | -0.91% | -33 | 0.76% | 0.67% | -0.09% | -1.57 | 0 | -20.07% |
| VSS | Vanguard FTSE All-Wld ex-US SmCP Idx | Foreign Small & Mid Ca | -0.93% | -34 | 3.90% | 3.56% | -0.32% | 3.13 | 3 | -16.87% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | -0.97% | -35 | 0.48% | 0.24% | -0.10% | 0.50 | 0 | -17.73% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | -1.00% | -36 | -0.77% | 1.96% | -1.97% | 3.03 | 1 | -16.26% |
| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | -1.02% | -37 | 0.37% | 0.49% | -0.16% | 0.41 | 0 | -17.27% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | -1.03% | -38 | 1.13% | 0.94% | -0.38% | 1.08 | 1 | -22.39% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | -1.07% | -39 | 0.73% | 0.81% | -0.33% | 0.94 | 1 | -21.03% |
| XLB | Materials Select Sector * | Materials | -1.07% | -40 | 1.72% | 4.99% | -4.51% | 6.79 | 2 | -7.97% |
| EWT | iShares Taiwan Index | Pacific Asia/excl. Japan | -1.11% | -41 | 1.38% | 1.01% | -2.75% | 1.91 | 0 | -22.16% |
| BAB | PowerShares Build America Bond Portfoli | National Munis | -1.16% | -42 | 1.11% | 0.80% | -0.30% | 1.30 | 1 | -23.53% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | -1.22% | -43 | 0.16% | 0.47% | -2.75% | 1.15 | 0 | -21.05% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | -1.25% | -44 | -4.86% | 10.14% | -7.39% | 5.21 | 1 | -15.76% |
| ILF | iShares S&P 40 Latin America | Latin America Stock | -1.43% | -45 | 11.46% | 13.35% | -0.17% | 15.35 | 10 | -38.94% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|---|--------------------------|--------|------|--------|--------|---------|---------|-----|---------|
| IYM | Dow Jones US Basic Mat's | Materials | -1.44% | -46 | 1.85% | 6.74% | -4.63% | 7.77 | 3 | -9.09% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -1.45% | -47 | -5.98% | 8.98% | -6.03% | 3.98 | 0 | -12.42% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | -1.47% | -48 | 0.52% | 0.43% | -2.18% | 1.39 | 0 | -24.43% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | -1.48% | -49 | 3.16% | 5.04% | 0.32% | 5.12 | 3 | -7.43% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | -1.50% | -50 | 2.65% | 0.74% | 0.42% | 1.59 | 1 | -30.91% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | -1.51% | -51 | 0.94% | 0.77% | -0.30% | 0.94 | 1 | -24.17% |
| IXC | S&P Global Energy | Energy Equities | -1.56% | -52 | -2.12% | 8.17% | -6.40% | 5.42 | 1 | -10.08% |
| FXB | CurrencyShares British Pound | Currency | -1.60% | -53 | 3.39% | 0.03% | 0.35% | 0.39 | 1 | -16.80% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -1.62% | -54 | 0.61% | 0.54% | -1.98% | 1.92 | 0 | -24.07% |
| HEWG | iShares Currency Hedged MSCI Germany | Europe Equities | -1.71% | -55 | 0.00% | 0.00% | 0.00% | 0.00 | 0 | -9.09% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -1.79% | -56 | 3.30% | 4.93% | 0.44% | 5.26 | 3 | -7.91% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -1.98% | -57 | 2.73% | 4.51% | 0.31% | 4.56 | 3 | -8.21% |
| EWV | iShares Mexico Index | Latin America Stock | -2.05% | -58 | 10.95% | 7.78% | 5.07% | 12.49 | 9 | -25.36% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | -2.13% | -59 | 1.59% | 0.46% | -1.11% | 1.44 | 1 | -32.84% |
| SOXX | iShares PHLX SOX Semiconductor Secto | Technology Equities | -2.23% | -60 | -2.90% | 3.84% | 3.19% | 3.52 | 2 | -67.65% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | -2.29% | -61 | 1.82% | 9.22% | -2.72% | 7.80 | 4 | -17.83% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -2.29% | -62 | 2.10% | 0.58% | 0.72% | 1.26 | 1 | -19.59% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -2.36% | -63 | 4.51% | 8.51% | -2.12% | 8.71 | 5 | -11.84% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -2.42% | -64 | 1.24% | 0.51% | -6.15% | 0.95 | -1 | -7.69% |
| GUNR | FlexShares Global Upstream Natural Res | Commodity Producers | -2.47% | -65 | 1.10% | 6.74% | -2.70% | 6.24 | 3 | -21.05% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | -2.49% | -66 | 2.18% | 1.36% | -0.58% | 1.87 | 1 | -41.16% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | -2.59% | -67 | 1.96% | 0.71% | -0.94% | 1.77 | 1 | -40.75% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | -2.76% | -68 | 2.94% | 2.88% | -1.02% | 3.28 | 2 | -59.94% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -3.07% | -69 | 4.03% | 5.49% | 0.19% | 5.36 | 4 | -26.39% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real | Global Real Estate | -3.33% | -70 | 3.84% | 4.65% | -0.74% | 3.78 | 3 | -36.83% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | -3.34% | -71 | 4.98% | 4.80% | 0.04% | 5.25 | 4 | -43.75% |
| EWZ | iShares Brazil Index | Latin America Stock | -3.36% | -72 | 11.97% | 14.21% | -4.14% | 17.15 | 10 | -45.53% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | -3.87% | -73 | 2.25% | 0.95% | -1.37% | 2.08 | 1 | -48.04% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | -3.90% | -74 | 3.71% | 3.95% | -4.00% | 3.06 | 2 | -37.41% |
| EFZ | ProSharesShort MSCI EAFE | Inverse Equities | -4.09% | -75 | -5.94% | -8.59% | -6.61% | -7.06 | -7 | -56.49% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | -4.25% | -76 | 3.91% | 0.14% | -5.02% | 1.50 | 0 | -47.46% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | -4.28% | -77 | -0.03% | 1.05% | -5.45% | 4.80 | 0 | -37.58% |
| RWM | ProShares Short Russell2000 | Inverse Equities | -4.32% | -78 | 0.11% | -2.49% | 4.84% | -1.65 | 0 | -70.80% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | -4.77% | -79 | -3.59% | 0.67% | -11.04% | 2.11 | -3 | -15.01% |
| BBH | VanEck Vectors Biotech | Health & Biotech | -5.50% | -80 | 1.50% | 1.26% | -2.08% | 2.29 | 1 | -27.27% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | -5.79% | -81 | 3.69% | -0.09% | -2.32% | 2.54 | 1 | -61.07% |
| DOG | ProShares Short Dow 30 | Bear Market | -6.31% | -82 | -1.96% | -4.49% | -0.93% | -3.77 | -3 | -71.44% |
| SH | Short S&P 500 ProShares ETF | Inverse Equities | -6.56% | -83 | -1.46% | -3.70% | -2.77% | -3.09 | -3 | -75.35% |
| EPHE | iShares MSCI Philippines | Emerging Markets Equi | -6.61% | -84 | -1.86% | -1.94% | -6.47% | -2.96 | -3 | -39.86% |
| EWY | iShares S. Korea Index | Pacific Asia/excl. Japan | -6.65% | -85 | 3.37% | 8.29% | -2.49% | 11.38 | 5 | -41.09% |
| TUR | iShares Turkey Investment Index | Emerging Markets Equi | -6.81% | -86 | -3.19% | -1.70% | -2.41% | -1.76 | -2 | -25.23% |
| THD | iShares Thailand Capped Invest Mrkt Idx | Emerging Markets Equi | -7.03% | -87 | -2.55% | -4.80% | -11.53% | -6.57 | -6 | -44.49% |
| INDY | iShares S&P India Nifty 50 Index Fund | Emerging Markets Equi | -7.32% | -88 | -1.23% | -4.99% | -6.69% | -3.42 | -4 | -14.24% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx | Government Bonds | -7.41% | -89 | 3.55% | -1.12% | -3.79% | 2.10 | 0 | -63.12% |

| Ticker | ETF Name | Orientation | %M/A | 4 wk | 8 wk | 12 wk | YTD | M-Index | DD% | |
|--------|---------------------------------|-------------------------|---------|------|--------|---------|---------|---------|-----|---------|
| ITB | iShares DJ US Home Construction | Building and Constructi | -8.67% | -90 | -5.41% | -1.13% | -14.11% | -0.06 | -5 | -20.11% |
| INDA | iShares MSCI India | Emerging Markets Equi | -9.67% | -91 | -3.11% | -7.17% | -8.56% | -5.79 | -6 | -16.23% |
| HDGE | Ranger Equity Bear | Inverse Equities | -13.08% | -92 | 1.84% | -8.77% | -6.04% | -2.02 | -4 | -85.74% |
| PIN | PowerShares India Portfolio | Emerging Markets Equi | -14.91% | -93 | -3.12% | -14.70% | -14.97% | -6.13 | -10 | -54.18% |