

HV ETF Cutline Report: As of 2/28/2025

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
FXI	iShares China 25 Index	China Equities	19.27%	+215	10.47%	15.93%	14.49%	15.74	14	-35.32%
MCHI	iShares MSCI China	China Equities	15.33%	+214	10.68%	15.50%	12.07%	14.34	13	-44.87%
IYZ	Down Jones US Telecom	Commun. Equities	12.49%	+213	3.42%	4.57%	0.78%	5.85	4	-22.28%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	12.47%	+212	-0.17%	6.55%	2.79%	7.39	4	-58.95%
XLF	Financial Select Sector *	Financial Equities	11.87%	+211	1.38%	7.39%	3.53%	7.97	5	-0.02%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11.72%	+210	-2.11%	5.34%	-0.26%	6.50	2	-8.12%
EWG	iShares Germany Index	Europe Stock	10.98%	+209	4.16%	13.89%	8.03%	13.36	10	-2.25%
VFH	Vanguard Financials	Financials Equities	10.97%	+208	0.18%	6.06%	1.48%	6.81	4	-0.97%
IYF	Dow Jones US Financial Sector	Specialty-Financial	10.55%	+207	0.25%	6.13%	1.24%	7.07	4	-17.45%
IAU	iShares Gold Trust	Precious Metals	9.75%	+206	1.89%	8.19%	8.43%	8.81	7	-3.25%
GLD	SPDR Gold Shares	Precious Metals	9.66%	+205	1.82%	8.12%	8.36%	8.73	7	-3.28%
HEZU	iShares Currency Hedged MSCI Eurozon	Europe Equities	9.54%	+204	4.06%	11.55%	9.08%	11.58	9	-1.04%
HEDJ	WisdomTree Europe Hedged Equity	Europe Equities	9.27%	+203	4.40%	12.73%	9.64%	12.42	10	-41.44%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	9.17%	+202	4.70%	5.35%	2.78%	7.67	5	-0.95%
EWP	iShares Spain Index	Europe Stock	9.16%	+201	9.37%	15.57%	7.13%	16.20	12	-0.58%
ECH	iShares Chile Index	Latin America	8.85%	+200	4.72%	16.53%	11.62%	14.30	12	-49.05%
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	8.67%	+199	2.97%	6.36%	1.13%	6.41	4	-17.52%
DBEU	Deutsche X-Trackers MSCI Europe Hedg	Europe Equities	8.46%	+198	3.93%	10.21%	8.67%	11.07	8	0.00%
EWI	iShares Italy Index	Europe Stock	8.38%	+197	5.84%	14.38%	8.05%	13.43	10	-1.62%
VOX	Vanguard Telecom Serv's	Communication Equitie	7.95%	+196	-3.67%	1.67%	-0.63%	3.34	0	-5.38%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7.75%	+195	-0.06%	7.81%	5.98%	9.29	6	-82.83%
KIE	SPDR S&P Insurance	Specialty-Financial	7.68%	+194	3.89%	6.34%	-0.46%	6.28	4	-35.98%
IYC	iShares US Consumer Services	Consumer Discretionar	7.35%	+193	-4.17%	-0.46%	-4.57%	0.25	-2	-65.21%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	7.25%	+192	3.87%	6.37%	1.44%	6.83	5	-0.84%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	6.97%	+191	5.66%	8.24%	2.79%	8.99	6	-0.16%
EWD	iShares Sweden Index	Europe Stock	6.64%	+190	5.53%	13.98%	7.66%	15.56	11	-12.65%
MTUM	iShares Edge MSCI USA Momentum Fact	All Cap Equities	6.56%	+189	-0.32%	3.39%	0.40%	5.56	2	-4.82%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6.52%	+188	-2.18%	2.16%	-3.38%	2.92	0	-5.58%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6.33%	+187	-3.26%	2.51%	-6.75%	2.85	-1	-21.21%
FEZ	SPDR Euro Stoxx 50	Europe Stock	6.20%	+186	3.72%	12.77%	7.71%	12.27	9	-2.30%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	6.11%	+185	4.46%	6.40%	1.98%	6.46	5	-0.44%
KBE	SPDR S&P Bank	Specialty-Financial	6.04%	+184	-2.62%	3.02%	-5.68%	3.35	0	-8.65%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5.81%	+183	-1.14%	5.88%	1.76%	6.49	3	-35.45%
DBEF	Deutsche X-Trackers MSCI EAFE Hedge	Foreign Large Cap Equ	5.78%	+182	1.86%	6.33%	4.53%	7.08	5	-0.87%
DJP	Bloomberg Commodity Index	Commodities	5.72%	+181	0.95%	5.97%	7.68%	5.67	5	-17.69%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	5.72%	+180	1.64%	13.39%	8.21%	17.18	10	-10.73%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5.69%	+179	-6.98%	-4.39%	-7.23%	-3.74	-6	-9.80%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5.44%	+178	4.65%	10.29%	5.38%	10.58	8	-0.26%
EWH	iShares Hong Kong Index	China Equities	5.41%	+177	6.61%	6.41%	1.74%	5.58	5	-37.40%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	5.39%	+176	2.85%	6.14%	1.11%	6.51	4	0.00%
EZU	European Monetary Union Index	Europe Stock	5.34%	+175	3.60%	11.68%	6.35%	11.00	8	-1.93%

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VYM	Vanguard High Div. Yield Index	Large Cap Value	5.28%	+174	1.28%	4.38%	0.94%	5.06	3	-0.75%
HEFA	iShares Currency Hedged MSCI EAFE	Foreign Large Cap Equ	5.22%	+173	2.06%	6.57%	3.89%	6.91	5	-0.83%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5.19%	+172	0.76%	4.33%	1.46%	4.86	3	-1.31%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	5.14%	+171	1.95%	13.49%	7.88%	17.13	10	-10.80%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5.11%	+170	4.45%	6.52%	1.16%	6.40	5	-0.55%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5.11%	+169	-3.71%	0.10%	-4.52%	1.99	-2	-80.95%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4.82%	+168	6.67%	7.67%	1.94%	7.83	6	-11.92%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4.74%	+167	5.32%	7.02%	1.95%	7.54	5	-0.46%
IEV	S&P Europe 350 Index	Europe Stock	4.54%	+166	4.75%	11.17%	5.55%	11.45	8	-1.29%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	4.53%	+165	1.59%	5.15%	-0.07%	5.64	3	-2.03%
DVY	iShares Select Dividend Index	Large Cap Value	4.52%	+164	2.49%	4.72%	-1.21%	5.19	3	-3.70%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	4.52%	+163	-3.86%	0.24%	-5.41%	2.47	-2	-6.12%
EWL	iShares Switzerland Index	Europe Stock	4.48%	+162	4.36%	11.82%	7.21%	12.55	9	-2.43%
EFV	MSCI EAFE iShares Value Index	Foreign Large Cap Equ	4.44%	+161	4.45%	9.02%	4.01%	9.21	7	-3.81%
RPV	Guggenheim S&P 500 Pure Value	Large Value	4.27%	+160	0.15%	2.93%	-1.66%	3.24	1	-4.20%
IWP	Russell MidCap Growth	Mid-Cap Growth	4.27%	+159	-5.73%	-2.26%	-8.35%	0.17	-4	-9.05%
IDU	Dow Jones US Utilities	Utilities Equities	4.24%	+158	2.19%	4.08%	0.09%	5.64	3	-42.60%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	4.24%	+157	-2.92%	4.46%	0.03%	5.57	2	-5.07%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4.21%	+156	0.19%	3.62%	-0.80%	4.31	2	-76.02%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4.11%	+155	-1.58%	2.62%	-1.96%	3.02	1	-2.79%
FTGC	First Trust Global Tactical Commodity Str	Commodities	4.07%	+154	-0.16%	3.63%	4.86%	3.72	3	-21.11%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	4.06%	+153	3.80%	4.14%	0.30%	4.62	3	-2.34%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	4.05%	+152	1.02%	4.23%	0.06%	4.53	2	-1.26%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4.03%	+151	0.45%	3.55%	0.11%	3.73	2	-1.02%
FNDX	Schwab Fundamental U.S. Large Compa	Large Cap Value Equiti	3.98%	+150	0.00%	3.44%	-0.97%	4.01	2	-1.91%
IWD	Russell 1000 Value	Large Value	3.95%	+149	0.43%	4.21%	-0.79%	4.99	2	-2.71%
VTV	Vanguard Value	Large Cap Value	3.93%	+148	0.81%	4.56%	-0.10%	5.22	3	-2.06%
IYJ	Dow Jones US Industrial	Industrial Equities	3.92%	+147	-2.39%	2.16%	-2.98%	2.73	0	-28.92%
IVW	S&P 500/BARRA Growth	Large Growth	3.84%	+146	-2.90%	-2.03%	-2.71%	-0.35	-2	-5.17%
IGV	iShares North American Tech-Software	Technology Equities	3.84%	+145	-5.27%	-3.94%	-11.43%	-2.65	-6	-78.17%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3.82%	+144	6.63%	8.20%	2.43%	7.88	6	-1.89%
SPYG	S&P 500 Growth	Large Cap Growth	3.81%	+143	-2.89%	-1.99%	-2.78%	-0.35	-2	-5.20%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	3.81%	+142	-2.88%	-2.18%	-2.76%	-0.35	-2	-5.25%
XMLV	PowerShares S&P MidCap Low Volatility	Mid Cap Blend Equities	3.80%	+141	0.77%	2.53%	-2.56%	2.73	1	-4.52%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	3.77%	+140	2.84%	4.72%	-0.42%	5.20	3	-2.91%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3.75%	+139	0.60%	9.97%	2.85%	13.82	7	-24.03%
VGK	Vanguard European	Europe Equities	3.71%	+138	4.00%	10.64%	4.50%	10.60	7	-2.12%
ACWW	iShares Edge MSCI Min Vol Global	Global Equities	3.64%	+137	2.60%	5.22%	0.09%	5.34	3	-0.34%
VPU	Vanguard Utilities VIPERS	Utilities Equities	3.64%	+136	2.03%	3.11%	-0.45%	4.93	2	-4.27%
XLP	Consumer Staples Select *	Consumer Staples	3.63%	+135	5.19%	6.06%	0.85%	5.69	4	-1.40%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3.60%	+134	-8.15%	-5.56%	-8.46%	-4.46	-7	-10.64%
PKW	PowerShares Buyback Achievers	All Cap Equities	3.58%	+133	-1.77%	1.27%	-4.83%	2.21	-1	-6.03%
VV	Vanguard LargeCap	Large Cap Blend	3.58%	+132	-1.46%	0.37%	-2.47%	1.49	-1	-3.17%
EWU	iShares United Kingdom Index	Europe Stock	3.55%	+131	4.02%	9.04%	3.18%	9.26	6	-2.22%

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SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3.51%	+130	-1.51%	0.26%	-2.65%	1.42	-1	-38.44%
XLU	Utilities Select Sector *	Utilities Equities	3.44%	+129	1.72%	2.78%	-0.59%	4.66	2	-4.47%
IWB	Russell 1000 Index	Large Blend	3.42%	+128	-1.74%	0.20%	-2.78%	1.31	-1	-3.30%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	3.39%	+127	-3.11%	-2.15%	-3.17%	-0.57	-2	-5.39%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3.39%	+126	-1.27%	0.35%	-2.24%	1.40	0	-3.08%
SPY	SPDR S&P 500	Large Cap Blend	3.39%	+125	-1.27%	0.38%	-2.24%	1.38	0	-3.06%
ASHR	Deutsche X-Trackers China A-Shares	China Equities	3.39%	+124	2.19%	4.52%	-2.75%	0.38	1	-42.74%
IVV	S&P 500	Large Blend	3.37%	+123	-1.26%	0.41%	-2.26%	1.42	0	-3.05%
GSLC	Goldman Sachs ActiveBeta U.S. Large C	Large Cap Blend Equiti	3.36%	+122	-1.32%	0.53%	-3.06%	1.57	-1	-3.08%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3.36%	+121	8.07%	10.15%	-3.69%	10.97	6	-40.32%
VUG	Vanguard Growth	Large Cap Growth	3.33%	+120	-3.02%	-2.59%	-4.14%	-1.15	-3	-5.23%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	3.27%	+119	-1.41%	0.15%	-3.23%	1.60	-1	-14.16%
PXF	PowerShares FTSE RAFI Developed Mar	Foreign Large Cap Equ	3.25%	+118	3.33%	7.38%	2.94%	7.58	5	-2.13%
EWQ	iShares France Index	Europe Stock	3.22%	+117	2.36%	11.85%	6.23%	10.20	8	-7.14%
ITOT	iShares Core S&P Total U.S. Stock Marke	All Cap Equities	3.16%	+116	-1.83%	0.01%	-3.14%	1.12	-1	-3.37%
SCHD	Schwab US Dividend Equity	All Cap Equities	3.14%	+115	2.55%	4.01%	-0.97%	4.47	3	-3.35%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3.12%	+114	-1.85%	1.29%	-4.56%	2.42	-1	-4.96%
VTI	Total Stock Market VIPERs	All Cap Equities	3.12%	+113	-1.89%	-0.03%	-3.14%	1.09	-1	-3.35%
IWV	Russell 3000 Index	All Cap Equities	3.12%	+112	-1.88%	-0.05%	-3.17%	1.12	-1	-3.38%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	3.10%	+111	-1.48%	1.55%	-3.97%	2.65	0	-5.16%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	3.10%	+110	1.05%	4.38%	-1.07%	5.26	2	-3.66%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3.10%	+109	-4.02%	0.00%	-2.79%	-0.38	-2	-6.66%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	3.08%	+108	1.43%	3.57%	-1.25%	3.72	2	-4.46%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	3.06%	+107	-2.81%	-2.82%	-4.05%	-1.46	-3	-5.44%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3.05%	+106	-1.88%	-0.13%	-3.25%	0.97	-1	-39.53%
IWF	Russell 1000 Growth	Large Growth	3.00%	+105	-3.59%	-3.10%	-4.40%	-1.74	-3	-5.81%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	2.95%	+104	4.19%	7.69%	2.60%	7.96	6	-17.61%
XLI	Industrial Select Sector *	Industrial Equities	2.90%	+103	-1.46%	2.72%	-3.01%	3.47	0	-5.32%
IWY	Russell Top 200 Growth	Small Growth	2.85%	+102	-3.31%	-3.20%	-3.94%	-2.07	-3	-5.85%
ACWI	iShares MSCI ACWI	Global Equities	2.73%	+101	-0.30%	1.97%	-1.86%	2.83	1	-2.66%
IYR	Dow Jones US Real Estate	Real Estate	2.65%	+100	3.79%	5.33%	-1.28%	5.75	3	-15.27%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	2.56%	+99	-4.11%	-3.67%	-4.98%	-2.12	-4	-34.58%
GSG	iShares GSCI Commodity Index	Commodities.	2.56%	+98	-1.47%	1.09%	6.12%	1.93	2	-15.76%
RSP	Guggenheim S&P Equal Weight	Large Blend	2.54%	+97	-0.58%	2.19%	-2.71%	2.82	0	-3.97%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	2.52%	+96	-2.70%	-2.01%	-3.48%	-0.60	-2	-5.81%
EFA	MSCI EAFE iShares Index Fd	Foreign Large Cap Equ	2.51%	+95	2.95%	7.80%	1.87%	7.90	5	-3.38%
EWC	iShares Canada Index	Foreign Large Cap Equ	2.39%	+94	0.02%	1.58%	-3.85%	2.31	0	-4.74%
VT	Vanguard Total World Stock Index	Global Equities	2.39%	+93	-0.41%	1.79%	-2.03%	2.63	0	-2.74%
RWR	Wilshire REIT Fund	Real Estate	2.36%	+92	3.73%	4.35%	-1.66%	4.68	3	-15.28%
VNQ	Vanguard REIT Index	Real Estate	2.34%	+91	3.70%	4.97%	-1.79%	5.41	3	-19.06%
IHDG	WisdomTree International Hedged Divide	Foreign Large Cap Equ	2.34%	+90	0.41%	5.57%	1.85%	6.30	4	-2.74%
IYT	Dow Jones Transportation	Transportation Equities	2.12%	+89	-0.43%	1.85%	-2.43%	3.39	1	-7.35%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2.06%	+88	-0.98%	1.27%	-2.62%	1.96	0	-2.83%
IVE	S&P 500/BARRA Value	Large Value	2.05%	+87	0.53%	3.00%	-2.33%	3.31	1	-4.35%

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TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2.01%	+86	2.16%	3.62%	1.39%	3.56	3	-15.68%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	1.97%	+85	-2.83%	0.00%	-5.63%	1.20	-2	-60.08%
ICF	Cohen & Steers Realty	Real Estate	1.96%	+84	4.34%	4.60%	-1.86%	4.96	3	-49.79%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	1.96%	+83	-4.36%	-1.99%	-8.58%	-0.14	-4	-8.58%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	1.92%	+82	-3.09%	0.20%	-5.30%	0.57	-2	-27.37%
SLV	iShares Silver Trust	Precious Metals	1.88%	+81	-0.70%	4.93%	0.21%	7.52	3	-10.81%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	1.86%	+80	0.00%	2.21%	-3.83%	2.57	0	-5.82%
IEFA	iShares Core MSCI EAFE	Foreign Large Cap Equ	1.84%	+79	2.45%	6.95%	1.03%	7.26	4	-4.27%
SDY	SPDR Dividend ETF	Large Value	1.83%	+78	2.79%	4.88%	-1.39%	4.69	3	-3.97%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1.79%	+77	-1.72%	0.59%	-5.07%	0.96	-1	-49.29%
JXI	iShares S&P Global Utilities	Utilities Equities	1.78%	+76	2.32%	3.28%	-1.41%	4.69	2	-5.77%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1.76%	+75	0.84%	4.10%	0.15%	4.99	3	-3.20%
ACWX	iShares MSCI ACWI ex US	Global Equities	1.76%	+74	2.48%	5.71%	0.42%	6.06	4	-6.46%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	1.72%	+73	2.14%	3.65%	1.17%	3.41	3	-16.39%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1.71%	+72	-1.11%	3.58%	-3.38%	3.65	1	-20.44%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	1.71%	+71	1.66%	4.66%	-1.99%	4.52	2	-4.07%
SCHH	Schwab U.S. REIT	Real Estate	1.67%	+70	4.05%	4.55%	-2.26%	4.84	3	-58.09%
VIS	Vanguard Industrials	industrials Equities	1.62%	+69	-2.60%	1.02%	-4.97%	2.02	-1	-7.21%
VEA	Vanguard FTSE Developed Markets	Foreign Large Cap	1.54%	+68	2.26%	6.40%	0.67%	6.80	4	-4.42%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	1.48%	+67	-5.74%	-3.05%	-8.80%	-1.13	-5	-9.33%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1.46%	+66	0.51%	1.48%	0.29%	1.88	1	-9.94%
VTIP	Vanguard Short-Term Inflation-Protected	Inflation-Protected Bon	1.40%	+65	1.17%	2.11%	0.75%	2.13	2	-6.34%
RWM	ProShares Short Russell2000	Inverse Equities	1.36%	+64	5.94%	5.48%	10.45%	3.79	6	-69.18%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1.31%	+63	1.63%	2.83%	-0.45%	3.36	2	-21.99%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	1.26%	+62	-3.08%	0.21%	-6.41%	0.76	-2	-45.57%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1.25%	+61	3.31%	5.17%	0.25%	5.32	4	-14.19%
IWS	Russell MidCap Value	Mid-Cap Value	1.21%	+60	-1.80%	0.82%	-4.65%	1.52	-1	-6.43%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	1.19%	+59	0.47%	1.18%	0.62%	1.78	1	-6.46%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	1.17%	+58	-4.78%	-0.62%	-5.07%	0.41	-3	-5.92%
DBJP	Deutsche X-Trackers MSCI Japan Hedge	Japan Equities	1.17%	+57	-2.51%	-2.20%	-0.96%	-1.89	-2	-6.46%
VEU	Vanguard FTSE All-Word ex-US	Global Equities	1.15%	+56	2.07%	5.26%	0.03%	5.56	3	-7.17%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	1.13%	+55	1.50%	2.66%	-0.32%	3.15	2	-21.77%
SJNK	SPDR Barclays Short Term High Yield Bo	High Yield Bonds	1.04%	+54	0.31%	1.02%	0.23%	1.54	1	-8.88%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1.03%	+53	0.37%	1.22%	0.01%	1.73	1	-70.10%
SHYG	iShares 0-5 Year High Yield Corporate Bo	High Yield Bonds	1.02%	+52	0.25%	1.17%	0.32%	1.57	1	-9.89%
IXUS	iShares Core MSCI Total International Sto	Global Equities	0.98%	+51	1.86%	4.97%	-0.41%	5.34	3	-7.76%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	0.98%	+50	-3.63%	-0.53%	-5.97%	0.65	-2	-7.28%
UUP	PowerShares DB US Dollar Bullish	Currency	0.97%	+49	-0.41%	-0.64%	-1.80%	-0.10	-1	-4.17%
XLE	Energy Select Sector *	Energy Equities	0.96%	+48	3.83%	4.04%	-0.02%	6.23	4	-7.22%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0.95%	+47	3.09%	4.34%	-1.32%	4.85	3	-20.48%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0.88%	+46	1.40%	7.17%	3.22%	8.26	5	-5.28%
FXV	CurrencyShares Japanese Yen Trust	Currency	0.84%	+45	3.11%	4.48%	-0.34%	4.61	3	-36.58%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0.81%	+44	3.19%	2.99%	-0.48%	5.20	3	-6.70%
BOND	PIMCO Total Return Active Exchange-Tra	Total Bond Market	0.80%	+43	2.12%	2.82%	-0.01%	2.74	2	-17.92%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
VXUS	Vanguard Total International Stock	Global Equities	0.79%	+42	1.85%	4.92%	-0.51%	5.29	3	-8.07%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0.76%	+41	1.13%	1.68%	0.41%	1.60	1	-10.52%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0.74%	+40	1.43%	2.06%	0.53%	1.94	1	-12.16%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0.72%	+39	0.52%	1.14%	0.36%	1.12	1	-5.25%
VCIT	Vanguard Intermediate-Term Corporate B	Corporate Bonds	0.69%	+38	1.53%	2.37%	-0.26%	2.21	1	-15.57%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0.69%	+37	1.82%	2.52%	-0.07%	2.43	2	-17.68%
VRP	PowerShares Variable Rate Preferred Por	Preferred Stock	0.68%	+36	0.58%	0.04%	-0.08%	1.12	0	-7.59%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0.68%	+35	1.90%	2.52%	-0.08%	2.43	2	-17.04%
BSV	Vanguard Short Term Bond	Total Bond Market	0.67%	+34	0.66%	1.18%	0.48%	1.09	1	-6.23%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	0.66%	+33	1.86%	2.50%	0.13%	0.09	1	-18.73%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0.66%	+32	1.86%	2.60%	0.01%	2.49	2	-18.84%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0.65%	+31	-6.30%	-4.47%	-9.62%	-2.36	-6	-10.58%
FLT	Fidelity Limited Term Bond	Corporate Bonds	0.60%	+30	0.68%	0.82%	0.24%	0.99	1	-5.22%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0.60%	+29	1.88%	2.56%	-0.09%	2.47	2	-18.27%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0.59%	+28	1.64%	2.31%	0.32%	2.14	2	-15.84%
SIL	Global X Silver Miners	Commodity Producers	0.58%	+27	0.40%	5.98%	-9.53%	9.32	2	-35.19%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	0.57%	+26	1.58%	2.24%	0.36%	2.16	2	-16.37%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0.55%	+25	-5.03%	-1.90%	-7.34%	-1.81	-4	-7.38%
PCY	PowerShares Emerging Markets Sovereig	Emerging Markets Bon	0.54%	+24	2.88%	3.40%	-1.66%	4.39	2	-33.15%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	0.51%	+23	2.47%	3.22%	0.05%	3.10	2	-22.54%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0.46%	+22	0.40%	0.81%	0.47%	0.78	1	-4.82%
EFG	iShares MSCI EAFE Growth Index	Foreign Large Cap Equ	0.46%	+21	1.05%	5.99%	-0.44%	6.22	3	-9.73%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	0.45%	+20	4.26%	5.09%	-0.93%	5.01	3	-39.34%
VGSH	Vanguard Short-Term Government	Government Bonds	0.42%	+19	0.38%	0.81%	0.46%	0.77	1	-5.95%
FPE	First Trust Preferred Securities and Incom	Preferred Stock	0.40%	+18	0.45%	0.28%	-0.94%	0.85	0	-13.98%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0.40%	+17	0.33%	0.75%	0.41%	1.08	1	-5.97%
BAB	PowerShares Build America Bond Portfoli	National Munis	0.38%	+16	2.24%	2.86%	-0.92%	2.98	2	-22.26%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0.36%	+15	2.00%	2.82%	-0.98%	2.59	2	-21.23%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0.36%	+14	1.69%	2.51%	-0.05%	2.49	2	-19.82%
MUB	iShares S&P National Muni Bond	National Munis	0.35%	+13	1.07%	1.03%	-0.81%	1.06	1	-8.70%
DXJ	Wisdom Tree Japan Hedged Equity	Japan Stock	0.33%	+12	-1.64%	-1.63%	-2.12%	-1.55	-2	-7.60%
IYH	Dow Jones US Healthcare	Specialty-Health	0.30%	+11	0.61%	6.01%	2.33%	7.14	4	-5.95%
IYW	Dow Jones US Technology	Technology Equities	0.29%	+10	-3.14%	-4.75%	-6.51%	-3.05	-4	-7.27%
VHT	Vanguard Health Care	Health & Biotech Equiti	0.29%	+9	0.40%	5.95%	1.84%	7.16	4	-5.64%
VDE	Vanguard Energy VIPERS	Energy Equities	0.26%	+8	2.40%	2.24%	-1.08%	4.36	2	-7.44%
VB	Vanguard SmallCap	Small Cap Blend	0.26%	+7	-4.83%	-2.42%	-8.14%	-1.12	-4	-9.17%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0.24%	+6	0.02%	0.35%	0.33%	0.41	0	-0.12%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0.22%	+5	0.55%	0.94%	-0.65%	1.27	1	-6.91%
VGT	Vanguard Info Technology	Technolgy Equities	0.21%	+4	-2.94%	-5.44%	-7.15%	-3.75	-5	-7.64%
HEWJ	iShares Currency Hedged MSCI Japan	Japan Equities	0.11%	+3	-2.38%	-2.03%	-2.38%	-1.64	-2	-7.99%
EWK	iShares Belgium Index	Europe Stock	0.08%	+2	3.87%	5.98%	0.99%	5.63	4	-16.80%
BLV	Vanguard Long Term Bond	Long-Term Bond	0.05%	+1	4.04%	4.79%	-1.76%	4.57	3	-39.11%
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%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	-0.05%	-2	0.10%	0.07%	-0.08%	0.12	0	-0.63%
VBR	Vanguard SmallCap Value	Small Cap Value	-0.12%	-3	-3.67%	-0.83%	-7.02%	-0.20	-3	-8.98%
BNDX	Vanguard Total International Bond	Total Bond Market	-0.13%	-4	0.67%	1.10%	-2.19%	0.92	0	-16.41%
IGE	iShares North American Natural Resource	Commodity Producers	-0.15%	-5	1.34%	2.16%	-2.09%	4.12	1	-7.33%
TBF	ProShares Short 20+Year Treasury	Inverse Bonds	-0.19%	-6	-4.79%	-5.06%	1.87%	-4.87	-3	-12.89%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-0.30%	-7	2.96%	3.67%	-2.37%	3.38	2	-31.56%
AAXJ	iShares MSCI All Country Asia ex Japan	Asia Pacific	-0.30%	-8	1.39%	1.29%	-1.90%	2.06	1	-27.83%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-0.32%	-9	1.90%	7.51%	2.16%	8.36	5	-24.30%
TLT	iShares 20+ Treas. Bd	Government Bonds	-0.34%	-10	5.32%	5.89%	-2.08%	5.84	4	-46.13%
PZA	Pshares Insured National Munis	National Munis	-0.34%	-11	1.28%	0.51%	-2.06%	0.64	0	-13.66%
EWJ	iShares Japan Index	Japan Stock	-0.44%	-12	0.23%	1.77%	-3.67%	2.04	0	-7.62%
MDY	MidCap Trust Series I	Mid-Cap Blend	-0.45%	-13	-4.21%	-1.62%	-7.06%	-0.66	-3	-8.76%
IJH	S&P MidCap 400	Mid-Cap Blend	-0.51%	-14	-4.28%	-1.64%	-7.18%	-0.69	-3	-8.83%
EEM	iShares Emerging Mkts Index	Emerging Mkts Equities	-0.53%	-15	1.15%	2.51%	-1.46%	3.32	1	-25.45%
BKLN	PowerShares Exchange-Traded Fund Tru	High Yield Bonds	-0.53%	-16	-0.43%	-0.66%	-0.85%	-0.52	-1	-10.50%
SCHE	Schwab Emerging Markets Equity	Emerging Markets Equi	-0.88%	-17	0.78%	1.57%	-3.58%	2.03	0	-21.54%
SCZ	iShares MSCI EAFE Small-Cap	Foreign Small & Mid Ca	-0.88%	-18	0.51%	3.25%	-2.41%	3.51	1	-20.49%
VWO	Vanguard Emerging Markets	Emerging Markets Equi	-0.89%	-19	0.74%	1.34%	-3.56%	1.57	0	-20.82%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-0.94%	-20	-5.34%	8.16%	-1.71%	14.14	4	-44.86%
XLK	Technology Select *	Technology Equities	-0.94%	-21	-2.29%	-4.34%	-6.36%	-3.01	-4	-6.88%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-0.98%	-22	-2.86%	-1.98%	-8.06%	-2.10	-4	-60.63%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-1.04%	-23	7.78%	8.18%	-4.09%	7.65	5	-59.13%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-1.08%	-24	0.13%	-0.62%	-2.15%	1.30	0	-20.93%
EPP	iShares Pacific ex. Japan Index Fund	Pacific Asia/excl. Japan	-1.14%	-25	-0.20%	1.22%	-4.13%	2.15	0	-17.08%
HEWG	iShares Currency Hedged MSCI Germany	Europe Equities	-1.28%	-26	0.00%	0.00%	0.00%	0.00	0	-9.09%
FXB	CurrencyShares British Pound	Currency	-1.47%	-27	1.47%	1.46%	-1.09%	0.46	1	-16.74%
IXC	S&P Global Energy	Energy Equities	-1.48%	-28	2.69%	3.13%	-1.33%	5.13	2	-10.32%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-1.49%	-29	-5.39%	-3.77%	-9.59%	-2.28	-5	-54.11%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1.51%	-30	-3.65%	1.68%	-2.32%	2.60	0	-16.60%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1.60%	-31	1.13%	-1.02%	-1.93%	1.30	0	-24.50%
IEMG	iShares Core MSCI Emerging Markets	Emerging Markets Equi	-1.62%	-32	0.85%	1.60%	-2.73%	2.34	1	-23.06%
TBT	ProShares UltraShort Lehman 20 Yr Trea	Leveraged Bonds	-1.63%	-33	-9.89%	-10.80%	3.07%	-10.21	-7	-26.20%
DBC	PowerShares DB Commodity Index	Commodities	-1.63%	-34	0.14%	2.42%	0.41%	2.90	1	-27.94%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1.64%	-35	1.09%	-0.94%	-1.72%	1.92	0	-24.07%
SCHC	Schwab International SmallCap Equ.	Foreign Small/Mid Blen	-1.67%	-36	0.99%	3.10%	-3.60%	3.76	1	-19.19%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-1.69%	-37	1.50%	4.22%	0.55%	4.26	3	-25.43%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1.71%	-38	0.31%	1.48%	-4.98%	1.55	0	-7.15%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1.77%	-39	1.21%	1.78%	-2.34%	1.31	0	-31.10%
VPL	Vanguard Pacific ETF	Asia Pacific Equities	-1.84%	-40	0.58%	2.05%	-3.15%	2.84	1	-14.71%
VAW	Vanguard Materials VIPERS	Materials	-1.89%	-41	-0.41%	5.68%	-4.81%	4.63	1	-8.68%
EWN	iShares Netherlands Index	Europe Stock	-1.90%	-42	1.77%	5.27%	1.35%	6.02	4	-12.29%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-2.02%	-43	-5.40%	-4.15%	-9.83%	-3.77	-6	-39.68%
XLB	Materials Select Sector *	Materials	-2.10%	-44	-0.03%	6.70%	-3.43%	5.49	2	-9.09%
IWN	Russell 2000 Value	Small Value	-2.25%	-45	-3.80%	-2.78%	-9.13%	-1.87	-4	-11.17%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2.27%	-46	0.58%	1.07%	-0.80%	3.66	1	-17.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2.28%	-47	-3.79%	0.81%	1.59%	4.02	1	-27.66%
IWM	Russell 2000	Small Blend	-2.28%	-48	-5.22%	-4.36%	-10.16%	-2.86	-6	-11.51%
IYM	Dow Jones US Basic Mat's	Materials	-2.34%	-49	0.44%	7.61%	-3.32%	6.47	3	-10.18%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx	Government Bonds	-2.48%	-50	8.56%	8.11%	-6.19%	7.42	4	-61.20%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2.54%	-51	-1.18%	2.15%	-3.02%	3.65	0	-59.80%
IWO	Russell 2000 Growth	Small Growth	-2.64%	-52	-6.77%	-6.10%	-11.57%	-3.83	-7	-17.77%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-2.85%	-53	-5.55%	-3.47%	-8.96%	-2.05	-5	-65.34%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-2.94%	-54	0.02%	2.00%	-1.27%	1.85	1	-17.98%
EWM	iShares Malaysia Index	Emerging Markets Equi	-2.94%	-55	1.07%	-2.75%	-5.32%	-3.51	-3	-35.10%
IJR	S&P Sm.Cap 600	Small Blend	-3.02%	-56	-5.61%	-3.82%	-10.22%	-2.98	-6	-12.24%
EFZ	ProSharesShort MSCI EAFE	Inverse Equities	-3.05%	-57	-2.25%	-6.22%	-2.73%	-6.22	-4	-56.09%
BBH	VanEck Vectors Biotech	Health & Biotech	-3.09%	-58	-0.41%	3.82%	-1.25%	4.85	2	-25.45%
EZA	iShares South Africa Index	Emerging Markets Equi	-3.11%	-59	1.49%	3.79%	-8.17%	5.94	1	-41.56%
FXE	CurrencyShares Euro Currency Trust	Currency	-3.13%	-60	0.01%	0.80%	-1.69%	0.19	0	-20.44%
VSS	Vanguard FTSE All-Wld ex-US SmCP Idx	Foreign Small & Mid Ca	-3.14%	-61	0.12%	0.48%	-5.11%	0.67	-1	-18.85%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-3.16%	-62	-7.06%	-1.34%	-11.90%	-0.90	-5	-12.87%
SH	Short S&P 500 ProShares ETF	Inverse Equities	-3.27%	-63	1.81%	0.57%	1.76%	-0.33	1	-74.65%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-3.38%	-64	-5.82%	-3.58%	-9.71%	-2.16	-5	-36.65%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3.38%	-65	-1.78%	4.79%	-3.71%	5.44	1	-37.20%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3.64%	-66	1.26%	4.51%	-1.03%	4.69	2	-44.05%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-3.83%	-67	-1.32%	-1.96%	-1.73%	0.86	-1	-15.05%
GUNR	FlexShares Global Upstream Natural Res	Commodity Producers	-3.90%	-68	-0.24%	3.05%	-2.40%	4.10	1	-22.64%
DOG	ProShares Short Dow 30	Bear Market	-4.08%	-69	1.92%	-1.74%	1.44%	-2.07	0	-70.94%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4.11%	-70	0.23%	4.06%	-2.97%	5.12	2	-19.87%
XRT	SPDR S&P Retail *	Consumer Discretionar	-4.37%	-71	-7.61%	-6.95%	-11.34%	-6.85	-8	-28.82%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-4.63%	-72	-3.67%	4.46%	-2.31%	5.98	1	-14.05%
EWA	iShares Australia Index	Asia Pacific Equities	-4.71%	-73	-2.52%	-0.87%	-6.65%	0.54	-2	-12.38%
EWV	iShares Mexico Index	Latin America Stock	-4.76%	-74	3.14%	7.86%	-2.28%	7.90	4	-28.41%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4.81%	-75	0.50%	1.72%	-6.52%	1.92	-1	-38.10%
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	-4.83%	-76	-1.24%	-2.72%	-7.37%	-1.84	-3	-25.03%
IFGL	iShares FTSE EPRA/NAREIT Global Real	Global Real Estate	-4.87%	-77	-0.35%	1.18%	-3.30%	1.87	0	-38.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5.03%	-78	-2.02%	1.25%	-11.22%	2.38	-2	-16.87%
SMH	VanEch Vectors Semiconductor	Technology Equities	-6.12%	-79	-4.45%	-7.59%	-6.37%	-3.88	-6	-17.24%
HDGE	Ranger Equity Bear	Inverse Equities	-6.99%	-80	7.08%	4.76%	-0.29%	3.67	4	-84.92%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7.14%	-81	-4.27%	-4.00%	-10.52%	-1.50	-5	-49.01%
EPHE	iShares MSCI Philippines	Emerging Markets Equi	-7.57%	-82	2.92%	-6.58%	-8.40%	-4.12	-4	-40.58%
ILF	iShares S&P 40 Latin America	Latin America Stock	-7.62%	-83	-2.44%	7.33%	-2.99%	7.13	2	-43.29%
SOXX	iShares PHLX SOX Semiconductor Secto	Technology Equities	-8.19%	-84	-4.41%	-6.27%	-5.14%	-3.23	-5	-69.76%
TUR	iShares Turkey Investment Index	Emerging Markets Equi	-8.24%	-85	-4.62%	-7.43%	-9.36%	-4.41	-6	-27.25%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9.35%	-86	-6.47%	-3.23%	-14.86%	-2.98	-7	-19.24%
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	-9.42%	-87	1.30%	3.46%	-0.53%	7.43	3	-43.18%
INDY	iShares S&P India Nifty 50 Index Fund	Emerging Markets Equi	-9.91%	-88	-4.88%	-7.58%	-11.37%	-6.43	-8	-16.91%
EWZ	iShares Brazil Index	Latin America Stock	-10.77%	-89	-4.82%	7.39%	-4.59%	7.11	1	-50.20%

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
INDA	iShares MSCI India	Emerging Markets Equi	-11.98%	-90	-5.67%	-9.87%	-13.60%	-8.62	-9	-18.75%
THD	iShares Thailand Capped Invest Mrkt Idx	Emerging Markets Equi	-12.25%	-91	-7.69%	-10.94%	-17.78%	-12.08	-12	-47.76%
ITB	iShares DJ US Home Construction	Building and Constructi	-12.36%	-92	-7.84%	-4.33%	-16.93%	-4.40	-8	-23.58%
PIN	PowerShares India Portfolio	Emerging Markets Equi	-17.50%	-93	-6.66%	-11.25%	-20.42%	-9.70	-12	-55.92%